

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



MONDAY, APRIL 15, 2024

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 ALDERPERSONS

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 reappointment of Don Rockwell to serve a 3-year term on the Planning Commission

7-B. Mayor Gregory will recommend the reappointment of Jamie Maitret to serve a 3-year term on the Library Board

7-C. Mayor Gregory will recommend the reappointment of Arthur "Bud" Jacobs, Jr. to serve a 3-year term on the Board of Fire and Police Commission

7-D. Mayor Gregory will recommend the reappointment of Erin Connor to serve a 2-year term on the Cemetery Board

- 7-E. Mayor Gregory will recommend the reappointment of Amber Weiss to serve a 4-year term on the Downtown Belleville Development Commission
- 7-F. Mayor Gregory will recommend the reappointment of Dan Nollman, Neil ‘Skip’ MacEwen, and Don Rockwell to serve a 5-year term on the Zoning Board of Appeals
- 7-G. Mayor Gregory will recommend the reappointment of Patrick Sullivan to serve a 2-year term on the Police Pension Board
- 7-H. Mayor Gregory will recommend the reappointment of Chet Kelly to serve a 3-year term on the Fire Pension Board
- 7-I. Mayor Gregory will recommend the appointment of Christina Schmittling to serve a 1-year term on the Historic Preservation Commission
- 7-J. Mayor Gregory will recommend the appointment of Chet Breitwieser to serve a 1-year term on the Historic Preservation Commission, beginning 5-15-2024
- 7-K. Mayor Gregory will recommend the City Council Committee Appointments for Fiscal Year 2024-2025
- 7-L. Mayor Gregory will recommend the Department Head and Staff Appointments for Fiscal Year 2024-2025

8. APPROVAL OF MINUTES

- 8-A. Motion to approve City Council Meeting Minutes of April 1, 2024

9. CLAIMS, PAYROLL AND DISBURSEMENTS

- 9-A. Motion to approve claims and disbursements in the amount of **\$4,558,364.82** payroll in the amount of **\$986,818.31**

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 FY2024-2025 budget
- 11-A(2). Motion to approve FY24 budget amendments as recommended by the Finance Director (line-item)
- 11-A(3). Motion to approve bank financing with Busey Bank at 4.58% interest for financing of new automated sanitation truck

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

- 11-B(1). Motion to approve hiring John Terry and Travion Vickers as Probationary Police Officers effective Tuesday, April 16, 2024 at 12:01am

11-C. MOTIONS FROM ADMINISTRATION

- 11-C(1). Motion to renew annual contract with Cellebrite in the amount of \$9,900.00 for cell phone data recovery – Police Department
- 11-C(2). Motion to approve an Amended Development Agreement for the Reunion Subdivision Development
- 11-C(3). Motion to approve an Agreement for Professional Services between the City of Belleville (the City) and Moran Economic Development (MED) for TIF Consulting Services for the proposed Bellevue Plaza TIF in the amount of \$32,500.00

- 11-C(4). Motion to approve the Infill Development Program Residential Sale Contract for the property commonly known as 201 Portland Avenue with C.A. Jones
- 11-C(5). Motion to approve the Infill Development Program Residential Sale Contract for the property commonly known as 316 East B Street with C.A. Jones
- 11-C(6). Motion to approve the Infill Development Program Residential Sale Contract for the property commonly known as 1712 Scheel Street with C.A. Jones
- 11-C(7). Motion to approve Non-Renewal/Termination of Lease with Art on the Square Foundation, Inc. for 30 Public Square, Belleville, effective upon the expiration of its current term on July 31, 2024, pursuant to Article I, Section B thereof, and to authorize short-term facility use agreements of such property with organizations operating downtown festivals (eg. Art on the Square, Oktoberfest, Chili Cook-Off, Chriskindlmarkt) coinciding with such events, and other local organizational/tourism uses, as approved by the City Council

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

- 11-D(1). **09-MAR24 WILKERSON CHAPEL A.M.E. CHURCH:** Request for a Map Amendment to rezone the property commonly known as 640 South 19th Street (08-20.0-410-071) from “A-1” Single-Family Residence District to “A-2” Two-Family Residence District (Applicable section of the Zoning Code: 162.590) Ward 2 *Zoning Board of Appeals recommended APPROVAL with a vote of 4-0*
- 11-D(2). **10-MAR24 CHERYL R WHITLEY:** Request for a Sign Installation Permit in the Area of Special Control at 18 East Main Street (08-21.0-445-013) located in a “C-2” Heavy Commercial District. (Applicable sections of the City

Code: 155.052, 155.053, 155,090) Ward 2 *Zoning Board of Appeals recommended APPROVAL with a vote of 4-0*

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

11-E(1). **DOLLAR GENERAL:** Site Plan approval for the construction of an approximate 10,640 square foot building at the property commonly known as 2100 West Main Street (08-20.0-223-014). The vacant lot is approximately 2.93 acres (77,536.80 square feet). The lot is located within the “C-2” Heavy Commercial District. Ward 2 *Planning Commission recommended APPROVAL subject to documented recommendations and administrative approvals with a vote of 7-0*

11-E(2). **BCI CONSTRUCTION USA, INC.:** Site Plan approval for the construction of an approximate 3,126 square foot office building addition at the existing BCI facility at the property commonly known as 45 Empire Drive (08-25.0-303-027). The lot is approximately 147,204 square feet and houses one office building that totals approximately 5,134 square feet. The lot is located within the D-1 (Light Industry) district. Ward 6 *Planning Commission recommended APPROVAL subject to documented recommendations and administrative approvals with a vote of 7-0*

12. COMMUNICATIONS

12-A. **CINCO de MAYO – 05/05/2024**

Additional City services request from Casa Maria: trash toters and picnic tables

12-B. **BELLEVILLE BARBERSHOP CHORUS BANNER**

Request from Belleville Barbershop Chorus to install their banner across North Illinois Street in June

12-C. **COMMUNITY YOGA – SATURDAYS**

Request from Yoga on Main to host Community Yoga, Saturdays, May

18th, June 1st, June 15th, June 29th, July 13th, July 27th, August 10th and August 17th, 2024, 10:30am to 11:30am at Paderborn Square

12-D. **MEMORIAL DAY CEREMONY – 05/27/2024**

Request from Belleville VFW Post 1739 to host Memorial Day Ceremony, Monday, May 27, 2024, 11:00am to 12:00pm, Walnut Hill Cemetery. Additional City services: chairs, electric, flag poles, tents and port-a-potties

12-E. **CINCO de MAYO – 05/05/2024**

Request from Mi Casa to host Cinco de Mayo, Sunday, May 5, 2024, 11:00am to 11:00pm, parking lot with music. No additional City services

12-F. **CLASS OF 71 REUNION – 06/01/2024**

Request from Tavern on Main to host Class of 71 Reunion, Saturday, June 1, 2024, 3:00pm to 11:59pm. Additional City services: trash toters, picnic tables and “No Parking” signage

13. PETITIONS

14. RESOLUTIONS

14-A. **RESOLUTION 3509**

A Resolution Amending the Annual Budget of the City of Belleville, Illinois for the Fiscal Year Beginning on the First Day of May 2023, and Ending on the 30th Day of April, 2024 (line-item transfer)

14-B. **RESOLUTION 3510**

A Resolution Authorizing Bank Loan for Sanitation Truck

15. ORDINANCES

15-A. **ORDINANCE 9267-2024**

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. 2024 and Ending on the 30th Day of April, A.D. 2025

15-B. **ORDINANCE 9268-2024**

A ZONING ORDINANCE IN RE CASE #09-MAR24-Wilkerson
Chapel A.M.E. Church

15-C. **ORDINANCE 9269-2024**

A ZONING ORDINANCE IN RE CASE #10-MAR24-Cheryl R
Whitley

16. UNFINISHED BUSINESS

17. MISCELLANEOUS & NEW BUSINESS

17-A. Motor Fuel Claims in the Amount of **\$141,895.57**

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)), and personnel, litigation, workers' compensation, property acquisition, transfer of property, (5 ILCS 120/2(c)).

18-B. Possible motion to approve the Collective Bargaining Agreement between the City of Belleville, Illinois and Belleville Firefighters Local No. 53, IAFF

18-C. Possible motion to approve Settlement Agreement(s)

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.

COUNCIL COMMITTEES APPOINTED BY THE MAYOR
Fiscal Year 2024/2025 – MAY 2024 through APRIL 2025

* Denotes Committee Chairman

COMMITTEE

DATE-TIME-PLACE

STAFF SUPPORT

FINANCE

*Bryan Whitaker 1
Carmen Duco 2
Scott Ferguson 3
Johnnie Anthony 4
Shelly Schaefer 5
Chris Rothweiler 6
Phil Elmore 7
Kara Osthoff 8

2nd Monday 7:00 p.m.
City Hall Council Chambers
101 South Illinois Street

City Treasurer
Dir. of Finance

POLICE & FIRE

*Johnnie Anthony 4
Bryan Whitaker 1
Carmen Duco 2
Scott Ferguson 3
Shelly Schaefer 5
Mary Stiehl 6
Dennis Weygandt 7
Kara Osthoff 8

2nd Monday 6:00 p.m.
City Hall 2nd Floor Conf Room
101 South Illinois Street

Fire Chief
Police Chief

MASTER SEWER

*Ed Dintelman 5
Lillian Schneider 1
Carmen Duco 2
Scott Ferguson 3
Raffi Ovian 4
Mary Stiehl 6
Dennis Weygandt 7
Nora Sullivan 8

1st Monday 6:00 p.m.
City Hall 2nd Floor Conf Room
101 South Illinois Street

Dir. of WWTP/Sewer Lines

STREETS & GRADES

*Kent Randle 3
Lillian Schneider 1
Carmen Duco 2
Raffi Ovian 4
Ed Dintelman 5
Chris Rothweiler 6
Dennis Weygandt 7
Nora Sullivan 8

3rd Monday 6:00 p.m.
City Hall 2nd Floor Conf Room
101 South Illinois Street

City Engineer
Dir. of Public Works

TRAFFIC COMMITTEE

* Phil Elmore
Lillian Schneider
Jamie Eros
Kent Randle
Scott Ferguson

2nd Tuesday 8:00 a.m.
City Hall 2nd Floor Conf Room
101 South Illinois Street

City Engineer,
Dir. of Public Works

PUBLIC HEALTH AND HOUSING

*Chris Rothweiler 6
Lillian Schneider 1
Jamie Eros 2
Kent Randle 3
Johnnie Anthony 4
Ed Dintelman 5
Phil Elmore 7
Kara Osthoff 8

3rd Wednesday 6:00 p.m.
City Hall 2nd Floor Conf Room
101 South Illinois Street

Dir. of Public Health and
Housing

COUNCIL COMMITTEES APPOINTED BY THE MAYOR
Fiscal Year 2024/2025 – MAY 2024 through APRIL 2025

* Denotes Committee Chairman

<u>COMMITTEE</u>	<u>DATE-TIME-PLACE</u>	<u>STAFF SUPPORT</u>
<u>PERSONNEL</u> * Ed Dintelman Jamie Eros Raffi Ovian Shelly Schaefer Nora Sullivan	As Needed	Mayor Dir. of Human Resources
<u>ECONOMIC DEV. & ANNEX</u> *Kara Osthoff 8 Bryan Whitaker 1 Jamie Eros 2 Scott Ferguson 3 Johnnie Anthony 4 Shelly Schaefer 5 Chris Rothweiler 6 Dennis Weygandt 7	1 st Wednesday 5:00 p.m. City Hall 2nd Floor Conf Room 101 South Illinois Street	Dir. of ED&P City Engineer
<u>ORDINANCE & LEGAL REVIEW</u> *Mary Stiehl 6 Bryan Whitaker 1 Carmen Duco 2 Kent Randle 3 Johnnie Anthony 4 Shelly Schaefer 5 Phil Elmore 7 Kara Osthoff 8	2 nd Tuesday 5:30 p.m. City Hall Council Chambers 101 South Illinois Street	City Attorney or Asst City Attorney-As Needed
<u>ELECTORAL BOARD</u> Patty Gregory, Mayor Jennifer Gain Meyer, City Clerk Johnnie Anthony, Sr. Alderperson	As Needed	City Attorney or Asst City Attorney-As Needed
<u>OTHER</u> <u>LIBRARY BOARD</u> Kara Osthoff	2 nd Thursday 6:30 p.m. Main Library - 121 East Washington Street	
<u>DOWNTOWN BELLEVILLE</u> <u>DEVELOPMENT COMMISSION</u> Mary Stiehl	4 th Monday 4:00 p.m. City Hall 2 nd Floor Conf Room 101 South Illinois Street	
<u>PLANNING COMMISSION</u> Ed Dintelman Mary Stiehl	1 st Wednesday 7:00 p.m. City Hall 2 nd Floor Conf Rm 101 South Illinois Street	
<u>CRIME FREE HOUSING COMMITTEE</u> Brian Whitaker Kara Osthoff	Meets Twice A Year – TBA	Assistant Chief of Police

Note- If a meeting falls on a holiday, please contact City Hall to confirm whether the meeting has been rescheduled.

According to Belleville, IL Code of Ordinances, Chapter 30-City Council, Section 30.19 (C), The Mayor shall be ex-officio member of all committees.

Mayor's Appointments for Fiscal Year
May 1, 2024 – April 30, 2025

- **Garrett P. Hoerner**, City Attorney
- **Lloyd M. Cueto**, Assistant City Attorney
- **Matt Eiskant**, Police Chief
- **Mark Heffernan**, Assistant Police Chief
- **Stephanie Mills**, Fire Chief
- **Curt Lougeay**, Deputy Fire Chief
- **Jamie Maitret**, Director of Finance
- **Scott Saeger**, City Engineer
- **William G. Clay III**, Director of Human Resources
- **Clifford Cross**, Director of Economic Development, Planning & Zoning
- **Scott Tyler**, Director of Health, Housing & Building
- **Jason Poole**, Director of Public Works
- **Randy Smith, Sr.**, Director of Wastewater Treatment Plant & Sewer Lines
- **Mike Schaefer**, Director of Maintenance
- **Erin Clifford**, Executive Assistant to Mayor, Deputy Liquor Commissioner, FOIA Officer
- **Gigi Dowling Urban**, Administrative Liaison to the Mayor (part-time)
- **Dean Hardt**, Southwestern IL Justice & Workforce Development Campus Coordinator

**CITY OF BELLEVILLE, ILLINOIS
COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – CITY HALL
Monday, April 1, 2024 – 7:00 PM**

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

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

Excused: Alderperson Elmore

ROLL CALL DEPARTMENT HEADS

City Clerk Gain Meyer called roll of Department Heads: City Treasurer, Sarah Biermann; City Attorney Hoerner; Police Chief, Matt Eiskant; Fire Chief, Stephanie Mills; Director of Public Works, Jason Poole; Director of Wastewater, Randy Smith; Library Director, Leander Spearman; Interim Director of IT, Ty Buckner, City Engineer, Scott Saeger; Director of Health, Housing & Building, Scott Tyler; Director of Human Resources, Asst. Director of Economic Development, Planning & Zoning, Eric Schauster; Director of Maintenance, Mike Schaefer.

Excused: Finance Director, Jamie Maitret; Director of Economic Development, Planning & Zoning, Clifford Cross; Director of Human Resources, William Clay.

PLEDGE

PUBLIC HEARING

Mayor Gregory opened the Public Hearing regarding the proposed annual City of Belleville budget for the fiscal year beginning May 1, 2024 and ending on April 30, 2025 on 7:02 p.m.

Mayor Gregory: With no additional comments we will close the Public Hearing at 7:03 p.m., and this will be voted on at the April 15, 2024 meeting.

PUBLIC PARTICIPATION

Sean McElligott: 124 South 18th Street. I almost forgot my address. I came to talk to the board about the public Farmer's Market that is being planned out, I was a skeptic at first but Clayton, Kirkwood, Edwardsville, they all have a Farmer's Market and it is actually good advertisement for the downtown area. That is just my two cents.

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

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

Aldersperson Eros made a motion second by Aldersperson Schneider to approve the following:

Mayor Gregory’s recommendations to appoint Alexandra Dixon to serve on the Historic Preservation Commission and to serve the remainder of a term expiring July 3, 2024

Mayor Gregory’s recommendation for the reappointment of Ken Keeney to serve a 2-year term on the Building Code Board

All members present voted aye.

Motion carries.

APPROVAL OF MINUTES

Aldersperson Eros made a motion second by Aldersperson Schaefer to approve the City Council Minutes of March 18, 2024.

All members voted aye.

Motion carries.

CLAIMS, PAYROLL AND DISBURSEMENTS

Aldersperson Schneider made a motion second by Aldersperson Schaefer to approve claims and disbursements in the amount of **\$10,239,471.47** and payroll in the amount of **\$950,771.94**.

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

Motion carries.

REPORTS

Aldersperson Rothweiler made a motion second by Aldersperson Eros to approve Treasurer Report - February 2024 and a motion to approve Statement of Cash and Investments Report – February 2024

All members present voted aye.

Motion carries.

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

PUBLIC HEALTH & HOUSING

Aldersperson Rothweiler made a motion second by Aldersperson Eros to amend Title XV (Land Usage), Chapter 150 (Building Code; Building Regulations) Section 150.32 (Building Permit Fees) to increase swimming pool permits to \$100.00.

All members present voted aye.

Motion carries.

ORDINANCE & LEGAL REVIEW

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

Motion to amend Title V (Public Works), Chapter 50 (Sewers) Section 50.021 (Lien Rights, Collection and Occupancy Permit) and Title IX (General Regulations), Chapter 92 (Health and Sanitation) and Section 92.23 (Fee Collection, Lien Rights, Collection and Occupancy) – sewer penalties.

Motion to amend Title III (Administration), Chapter 33 (Public Safety; Law Enforcement), by adding Section 33.049 (Non-Emergency Medical Assistance Fee)

Raffi Ovian: I just want to make sure that I understand 11-B(1), (inaudible) collection on the liens (inaudible) are we talking about increasing the fines here.

City Treasurer Biermann: It is not the liens, it is just the penalties on the sewer bills.

City Clerk Gain Meyer: That is just how it is titled, the section of the Ordinance that has that title in it.

Mayor Gregory: I just want to clarify, the \$100 for the pool that is for permits is that correct?

All members present voted aye.

Motion carries.

ADMINISTRATION

Aldersperson Eros made a motion second by Aldersperson Schaefer to approve the following:

Motion to approve Memorandums of Understanding with The American Federation of State, County and Municipal Employees Local 1765; IL Fraternal Order of Police Labor Council – Belleville Police Officers and Sergeants; IL Fraternal Order of Police Labor Council – Belleville Police Telecommunicators and Secretaries; Laborers International Union of North America Local 459; International Union of Operating Engineers Local 148; International Union of Building Service Employees Local 116; Teamsters, Petroleum and Allied Trades Local 50 – Clerical Employees; Teamsters, Petroleum and Allied Trades Local 50 – Drivers, Helpers, and Recreation Maintenance Workers regarding the first \$750.00 per month towards insurance premiums.

Motion to approve the Special Use Permit for ownership interest change Ordinance 8918-2021 to The Quarter Group, LLC/Philip Michael Riede located at 124-126 East Main Street

Motion to approve a Proposal for Architectural Services from Killeen Studio Architects for Design Services in an amount not to exceed \$38,500.00 for the City Market Project (117 South Illinois Street)

Motion to approve the purchase of a Chevy Tahoe from Miles Chevrolet using the state rate in the amount of \$52,983.00 and cancelling the order for one of two Ford expeditions from Broadway Ford with a restocking fee of \$600.00.

Aldersperson Schneider: I have some questions, why would we have to pay the restocking fee if it is the dealerships fault that we didn't get the car and now we are already - -

City Clerk Gain Meyer: We already ordered it, and it is already being produced. We are the one choosing to cancel it because we have the ability to get something faster. It is already in production.

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

Motion carries.

COMMUNICATIONS

Aldersperson Eros made a motion second by Aldersperson Schaefer to approve the following requests:

MEPSI PRIDE BLOCK PARTY – 06/08/2024

Request from MEPSI and Shoehorn Brewing to host Pride Block Party, Saturday, June 8, 2024, 6:00pm to 11:00pm. Street closure request: North Church Street from East Main to alley entrances and use of Paderborn Square, 10:00am to 11:59pm. Additional City services: "No Parking" signage, picnic tables, electric and trash totes.

BREAST CANCER & DOMESTIC VIOLENCE AWARENESS –10/05/2024

Request from New Antioch MBC to host a Breast Cancer & Domestic Violence Awareness Walk, Saturday, October 5, 2024, 9:00am to 11:00am at Laderman Park

CINCO de MAYO – 05/05/2024

Request from Casa Maria to host Cinco de Mayo, Sunday, May 5, 2024, 11:00am to 11:00pm with music. Use of City parking lot for tent, 8:00am to 11:59pm at corner of North High and East "A" Street. Additional City request: "No Parking" signage and barricades

All members present voted aye.

Motion carries.

ORDINANCES

Aldersperson Ferguson made a motion second by Aldersperson Eros to read Ordinances 9263, 9264, 9265, and 9266 by title only.

All members present voted aye.

Motion carries.

Aldersperson Eros made a motion second by Aldersperson Schaefer to approve the following Ordinances:

ORDINANCE 9263-2024

An Ordinance Amending Title XV (Land Usage), Chapter 150 (Building Code; Building Regulations), Section 150.32 (Building Permit Fees) of the Revised Code of Ordinances of the City of Belleville, as Amended

ORDINANCE 9264-2024

An Ordinance Amending Title V (Public Works), Chapter 50 (Sewers), Section 50.021 (Lien Rights, Collection and Occupancy Permit) and Amending Title IX (General Regulations), Chapter 92 (Health and Sanitation), Section 92.23 (Fee Collection, Lien Rights, Collection and Occupancy) of the Revised Code of Ordinances of the City of Belleville, as Amended

ORDINANCE 9265-2024

Motion to amend Title III (Administration), Chapter 33 (Public Safety; Law Enforcement), by adding Section 33.049 (Non-Emergency Medical Assistance Fee) of the Revised Code of Ordinances of the City of Belleville, as Amended

ORDINANCE 9266-2024

A Zoning Ordinance in RE CASE #09-FEB24 – The Quarter Group, LLC/Philip Michael Riede

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

Motion carries.

UNFINISHED BUSINESS

None.

MISCELLANEOUS & NEW BUSINESS

Aldersperson Schneider made a motion second by Aldersperson Ferguson to pay the Motor Fuel Claims in the Amount of **\$15,456.45**.

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

Motion carries.

EXECUTIVE SESSION

None.

ADJOURNMENT

Aldersperson Eros made a motion second by Aldersperson Schaefer to adjourn at 7:16 p.m.

All members present voted aye.

Motion carries.

Jennifer Gain Meyer, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY
COUNCIL MEETING - APRIL 15, 2024**

GENERAL FUND

00 - Revenue	\$791,828.59
50 - Administration	\$52,241.06
51 - Police	\$129,402.88
52 - Fire	\$123,433.80
53 - Streets	\$28,068.53
54 - Parks	\$15,119.56
55 - Cemetery	\$2,897.95
56 - Hlth/Sanitation	\$108,394.61
61 - Health & Housing	\$1,865.82
62 - Economic Dev, Planning & Zoning	\$307.88
82 - Mayor	\$331.00
84 - Human Resources	\$1,219.54
85 - Clerk	\$572.50
86 - Treasurer	\$1,711.64
87 - Maintenance	\$5,593.50
88 - Engineering	\$173.47
GENERAL FUND TOTAL	<u>\$1,263,162.33</u>

SEWER OPERATIONS

75 - Collections	\$20,702.24
77 - Lines	\$22,629.88
78 - Plant	\$75,598.48
SEWER TOTAL	<u>\$118,930.60</u>

04 - Library	\$5,158.21
07 - Park/Rec	\$18,613.45
12 - General & Community Assistance	\$5,912.91
13 - Motor Fuel Tax Fund	\$141,895.57
14 - Fountain Fund	\$258.77
15 - Tort Liability Fund	\$12,904.50
20 - Campus Fund	\$65,935.63
24 - Sewer Const.	\$44,130.00
30 - SSA	\$722.69
38 - TIF 3	\$1,282,529.98
44 - Belleville Illinois Tourism	\$211.47
54 - TIF 12 Sherman St	\$7,280.84
57 - TIF 15 Carlyle Greenmount	\$1,058,608.11
71 - Police Trust	\$4,292.22
75 - TIF 17 E Main Street	\$3,432.90
77 - TIF 19 Frank Scott Parkway	\$524,384.64

ALL FUNDS TOTAL \$4,558,364.82

SYS DATE:04/05/24

CITY OF BELLEVILLE

SYS TIME:09:06

C L A I M S H E E T

[NCS]

DATE: 04/05/24

Friday April 5, 2024

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VENDOR #	NAME	DEPT.	AMOUNT
20	CAMPUS FUND		
551	ILLINOIS AMERICAN WATER	20-00	2,746.94
	**TOTAL		2,746.94
	20 CAMPUS FUND	GRAND TOTAL	2,746.94

SYS DATE:04/05/24

CITY OF BELLEVILLE
C L A I M S H E E T
Friday April 5, 2024

SYS TIME:09:06

[NCS]

DATE: 04/05/24

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
38	TIF 3 (CITY OF BELLEVILLE)		
7436	MILES CHEVROLET	38-00	52,983.00
	**TOTAL		<u>52,983.00</u>
	38 TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	52,983.00
	GRAND TOTAL FOR ALL FUNDS:		55,746.77
	TOTAL FOR REGULAR CHECKS:		55,746.77

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
430	FIREMEN'S PENSION FUND	01-00	196,756.97
659	LIBRARY FUND	01-00	10,091.00
797	PLAYGROUND & REC FUND	01-00	15,378.00
801	POLICE PENSION FUND	01-00	209,154.55
856	RETIREMENT FUND	01-00	209,446.26
GE038	GENERAL & COMMUNITY ASSISTANCE FU	01-00	9,931.07
HA213	HALE, KIWANNE	01-00	500.00
OF010	O'FALLON HARDWARE, LLC, NP PROPER	01-00	1,688.49
SO050	SONOMA CAP RE FUND II, LLC	01-00	2,009.74
UM001	UMB BANK - CORPORATE TRUST	01-00	136,817.51
WI170	WILDS, ELIANA	01-00	55.00

	**TOTAL		791,828.59
	ADMINISTRATION		
1547	THOUVENOT, WADE, & MOERCHEN INC	01-50	7,253.25
3119	COMPUTYPE IT SOLUTIONS	01-50	2,553.60
3586	GREATER BELLEVILLE CHAMBER OF COM	01-50	400.00
551	ILLINOIS AMERICAN WATER	01-50	12,016.69
619	KERN, MICHAEL	01-50	182.54
6837	TOWN & COUNTRY TITLE COMPANY	01-50	300.00
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-50	2,368.08
BU079	BUSEY BANK	01-50	529.53
CD003	SHRED-IT USA LLC	01-50	334.09
CH030	CHARTER COMMUNICATIONS	01-50	284.40
CI020	INFOUSA MARKETING, INC	01-50	455.00
CO139	CONSTELLATION NEW ENERGY, INC	01-50	9,396.61
GR093	GRAYBAR FINANCIAL SERVICES	01-50	2,834.91
IB003	IBM CORPORATION	01-50	609.00
LO029	LOCHMUELLER GROUP	01-50	256.36
MC118	MCCLATCHY COMPANY LLC	01-50	56.24
OD007	ODP BUSINESS SOLUTIONS, LLC	01-50	1,519.60
PU014	PURITAN SPRINGS	01-50	19.23
UM001	UMB BANK - CORPORATE TRUST	01-50	10,871.93

	**TOTAL ADMINISTRATION		52,241.06
	POLICE DEPARTMENT		
2303	GLOCK PROFESSIONAL, INC	01-51	1,000.00
3119	COMPUTYPE IT SOLUTIONS	01-51	732.80
365	WIRELESS USA	01-51	300.00
3728	DOBBS AUTO CENTERS, INC.	01-51	314.04
4531	PUBLIC AGENCY TRAINING COUNCIL	01-51	595.00
4902	AT & T	01-51	600.66
5049	SIRCHIE ACQUISITION COMPANY LLC	01-51	356.13
5186	MEDICAL PRIORITY CONSULTANTS, INC	01-51	850.00
6122	VERIZON WIRELESS	01-51	1,901.47
657	LEON UNIFORM COMPANY, INC.	01-51	2,094.00
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-51	52,287.29
773	RAY O'HERRON CO., INC	01-51	426.68

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
POLICE DEPARTMENT			
850	REJIS COMMISSION	01-51	40.00
AM063	AMAZON BUSINESS	01-51	1,050.25
BU079	BUSEY BANK	01-51	3,979.93
CH030	CHARTER COMMUNICATIONS	01-51	273.30
CR047	CRIMM, TIM	01-51	14.72
ED034	ED MORSE FORD	01-51	857.44
FA026	FACTORY MOTOR PARTS CO	01-51	247.43
HA006	HARDEE'S RESTAURANT INC	01-51	255.60
HU069	HUELS OIL COMPANY	01-51	12,800.82
IL008	TECHNOLOGY MANAGEMENT REVOLVING F	01-51	323.70
JE025	JEWELL PSYCHOLOGICAL SERVICES, LL	01-51	450.00
KI021	KIESLER POLICE SUPPLY, INC	01-51	4,875.00
MA126	MASSEY, JERRY	01-51	48.00
MH000	MH EQUIPMENT COMPANY	01-51	241.20
MI116	MIDWEST AUTO GLASS, INC	01-51	60.00
MO104	MORTLAND'S SUPERIOR PRODUCTS, INC	01-51	88.24
OD007	ODP BUSINESS SOLUTIONS, LLC	01-51	1,107.78
OR001	O'REILLY AUTO PARTS	01-51	15.99
PU014	PURITAN SPRINGS	01-51	59.39
UL005	ULINE	01-51	393.97
UN027	UNIFIRST CORPORATION	01-51	35.64
UN049	UNITED INK	01-51	525.00
UT001	UTILITRA	01-51	40,201.41
**TOTAL POLICE DEPARTMENT			129,402.88
FIRE DEPARTMENT			
182	BANNER FIRE EQUIPMENT INC	01-52	13,386.55
2244	SWITZER FOOD & SUPPLIES	01-52	10.50
3445	DAVE SCHMIDT TRUCK SERVICE	01-52	4,435.55
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-52	71.62
5425	METRO LOCK & SECURITY INC	01-52	279.00
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-52	55,697.33
726	CLEAN UNIFORM COMPANY	01-52	201.55
AM003	AMERICAN TEST CENTER	01-52	210.00
AM063	AMAZON BUSINESS	01-52	635.89
BE183	BEST WESTERN	01-52	2,750.00
BF001	B & F CONSTRUCTION CODE SERVICES,	01-52	1,152.81
BL033	BLAIR, ALEX	01-52	1,528.00
BL047	BLOUNT, JULIAN	01-52	623.42
BU079	BUSEY BANK	01-52	3,499.95
CA151	CAT5 COMMERCE, LLC	01-52	957.00
CD003	SHRED-IT USA LLC	01-52	85.44-
CH030	CHARTER COMMUNICATIONS	01-52	449.94
CI028	CINTAS FIRE PROTECTION	01-52	1,516.61
CO051	CONTEMPORARY LIFE SAVING TRAINING	01-52	3,273.45
EA019	EACHUS, JOHN	01-52	987.30
ES009	ESO SOLUTIONS, INC	01-52	12,935.21
FA017	FABRIZIO, JEFFREY	01-52	69.21

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

FIRE DEPARTMENT

FR042	FREEBURG PRINTING & PUBLISHING,	I01-52	253.00
HA211	HALL, SEAN	01-52	709.12
HS004	HSMS MEDICAL GROUP INC	01-52	2,421.00
HU069	HUELS OIL COMPANY	01-52	857.64
KU012	KUHL, ERIC	01-52	1,690.00
LE029	LEXIPOL LLC	01-52	12,189.63
OR001	O'REILLY AUTO PARTS	01-52	21.99
SA096	SAUGET, AUSTIN	01-52	594.81
UN049	UNITED INK	01-52	111.16

**TOTAL FIRE DEPARTMENT

123,433.80

STREETS

2435	GATEWAY TRUCK & REFRIGERATION	01-53	485.02
277	CAMPER EXCHANGE, INC.	01-53	5.98
413	ERB TURF EQUIPMENT, INC.	01-53	348.65
441	FRIEDERICH AUTO & RADIATOR	01-53	100.21
4902	AT & T	01-53	104.45
500	HARTMANN TURF & TRACTOR	01-53	475.17
515	HOME-BRITE ACE HARDWARE	01-53	94.75
661	LIESE LUMBER CO., INC.	01-53	287.70
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-53	17,997.44
7277	MCKERRACHER, ALVIN JON	01-53	300.00
7671	WILLIAMS, AARON	01-53	113.75
7678	SHILOH VALLEY EQUIPMENT CO	01-53	858.63
BU079	BUSEY BANK	01-53	467.90
CD003	SHRED-IT USA LLC	01-53	12.00
CH030	CHARTER COMMUNICATIONS	01-53	191.50
CJ001	C J GOODALL TIRE CO, INC	01-53	125.00
EQ003	EQUIPMENTSHARE.COM, INC	01-53	217.50
FI014	1ST AYD CORP	01-53	1,289.32
HU069	HUELS OIL COMPANY	01-53	3,104.50
LO010	LOWE'S	01-53	157.53
MC125	MCKAY AUTO PARTS BELLEVILLE	01-53	22.94
RI050	RIGHT WAY TRAFFIC CONTROL, INC	01-53	199.04
RO112	ROARK JR, RUSSELL	01-53	163.72
RO122	ROBINSON, BRIAN	01-53	14.43
SA097	SANDERS JR, THOMAS	01-53	273.84
TR035	TRACTOR SUPPLY CREDIT PLAN	01-53	34.99
UN027	UNIFIRST CORPORATION	01-53	447.57
WA066	WARNING LITES OF SOUTHERN ILLINOI	01-53	175.00

**TOTAL STREETS

28,068.53

PARKS DEPARTMENT

277	CAMPER EXCHANGE, INC.	01-54	108.05
378	DINTELMANN NURSERY & GARDEN CTR,	01-54	35.00
4902	AT & T	01-54	305.34
515	HOME-BRITE ACE HARDWARE	01-54	113.29

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
PARKS DEPARTMENT			
551	ILLINOIS AMERICAN WATER	01-54	815.63
661	LIESE LUMBER CO., INC.	01-54	71.75
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-54	3,788.93
7678	SHILOH VALLEY EQUIPMENT CO	01-54	146.66
7726	SCHWAEDEL, DAN	01-54	200.30
834	QUALITY RENTAL CENTER	01-54	54.00
AM063	AMAZON BUSINESS	01-54	456.94
BU079	BUSEY BANK	01-54	847.90
CH030	CHARTER COMMUNICATIONS	01-54	119.98
CO139	CONSTELLATION NEW ENERGY, INC	01-54	2,559.25
CU017	CULLIGAN/SCHAEFER WATER CENTERS	01-54	47.60
ED029	EDWARDS EQUIPMENT LLC	01-54	99.10
HU069	HUELS OIL COMPANY	01-54	1,898.27
JO048	JOHNNY ON THE SPOT 347	01-54	298.90
ME037	MEURER BROTHERS, INC	01-54	2,950.00
OR001	O'REILLY AUTO PARTS	01-54	53.82
TR035	TRACTOR SUPPLY CREDIT PLAN	01-54	39.99
UN027	UNIFIRST CORPORATION	01-54	92.03
**TOTAL PARKS DEPARTMENT			15,102.73
CEMETERY DEPARTMENT			
7141	AL'S AUTOMOTIVE SUPPLY, INC.	01-55	124.99
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-55	1,894.47
7672	FRAWLEY, CURTIS	01-55	295.56
BU079	BUSEY BANK	01-55	233.90
JO109	JOHNSON, WADE	01-55	300.00
TR035	TRACTOR SUPPLY CREDIT PLAN	01-55	8.09
UN027	UNIFIRST CORPORATION	01-55	40.94
**TOTAL CEMETERY DEPARTMENT			2,897.95
HEALTH & SANITATION			
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	12,726.22
486	HANK'S EXCAVATING & LANDSCAPING,	01-56	970.61
515	HOME-BRITE ACE HARDWARE	01-56	4.99
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-56	30,311.47
BU079	BUSEY BANK	01-56	296.90
CO073	COTTONWOOD HILLS RDF	01-56	45,987.14
EQ003	EQUIPMENTSHARE.COM, INC	01-56	217.50
GO005	GOODALL TRUCK TESTING	01-56	41.00
HU069	HUELS OIL COMPANY	01-56	5,587.39
MC127	MCGEE, GINO	01-56	160.31
ME075	MENKHAUS, STEPHEN A	01-56	299.98
MI091	MINTON OUTDOOR SERVICES INC	01-56	2,050.00
ST043	ST LOUIS COMPOSTING INC	01-56	8,989.06
SU041	SUTHERLAND, AUSTIN	01-56	140.50
UN027	UNIFIRST CORPORATION	01-56	611.54
**TOTAL HEALTH & SANITATION			108,394.61

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
HEALTH & SANITATION			
HEALTH & HOUSING			
1949	CRESCENT PARTS & EQUIPMENT	01-61	71.99
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-61	284.17
BR151	BROWN, LOWELL GENE	01-61	325.42
FP001	FP MAILING SOLUTIONS	01-61	149.85
FR042	FREEBURG PRINTING & PUBLISHING,	01-61	986.00
HU069	HUELS OIL COMPANY	01-61	48.39
**TOTAL HEALTH & HOUSING			1,865.82
ECONOMIC DEV, PLANNING & ZONING			
BU079	BUSEY BANK	01-62	225.00
MC118	MCCLATCHY COMPANY LLC	01-62	82.88
**TOTAL ECONOMIC DEV, PLANNING & ZONING			307.88
MAYOR			
BU079	BUSEY BANK	01-82	261.00
FR042	FREEBURG PRINTING & PUBLISHING,	01-82	70.00
**TOTAL MAYOR			331.00
HUMAN RESOURCES/COMMUNITY DEV			
1112	WATTS COPY SYSTEM, INC.	01-84	30.00
AP006	APEX PHYSICAL THERAPY LLC	01-84	860.00
CD003	SHRED-IT USA LLC	01-84	89.54
HS004	SHS MEDICAL GROUP INC	01-84	240.00
**TOTAL HUMAN RESOURCES/COMMUNITY DEV			1,219.54
CLERKS			
1252	LOCIS	01-85	557.50
SO014	SWIMCA	01-85	15.00
**TOTAL CLERKS			572.50
TREASURER			
1252	LOCIS	01-86	147.50
BI063	BIERMANN, SARAH	01-86	1,387.43
SP039	MULLETT, CHRISTINA	01-86	176.71
**TOTAL TREASURER			1,711.64
MAINTENANCE			
2435	GATEWAY TRUCK & REFRIGERATION	01-87	296.86
515	HOME-BRITE ACE HARDWARE	01-87	198.52
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-87	663.06
726	CLEAN UNIFORM COMPANY	01-87	118.30
782	OVERHEAD DOOR COMPANY OF ST. LOUI	01-87	1,458.00

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	MAINTENANCE		
BA126	BAER HEATING & COOLING, INC	01-87	2,360.83
HU069	HUELS OIL COMPANY	01-87	105.53
MI078	MIDWEST ELEVATOR CO., INC	01-87	392.40
	**TOTAL MAINTENANCE		----- 5,593.50
	ENGINEERING		
402	EGYPTIAN WORKSPACE PARTNERS	01-88	173.47
	**TOTAL ENGINEERING		----- 173.47
01	GENERAL FUND	GRAND TOTAL	1,263,145.50

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
4902	AT & T	04-00	104.43
551	ILLINOIS AMERICAN WATER	04-00	45.18
7185	ILLINOIS COUNTIES RISK MGMT TRUST	04-00	2,841.70
CH030	CHARTER COMMUNICATIONS	04-00	254.97
CI020	INFOUSA MARKETING, INC	04-00	230.00
CO139	CONSTELLATION NEW ENERGY, INC	04-00	1,261.93
GR093	GRAYBAR FINANCIAL SERVICES	04-00	420.00
	**TOTAL		5,158.21

04	LIBRARY	GRAND TOTAL	5,158.21

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
BU079	BUSEY BANK	12-00	5,803.00
CD003	SHRED-IT USA LLC	12-00	12.00
CU017	CULLIGAN/SCHAEFER WATER CENTERS	12-00	47.60
GR093	GRAYBAR FINANCIAL SERVICES	12-00	50.31
	**TOTAL		----- 5,912.91
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	5,912.91

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VENDOR #	NAME	DEPT.	AMOUNT
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13 MOTOR FUEL TAX FUND

194	BEELMAN LOGISTICS LLC	13-00	2,154.18
CA006	CARGILL SALT	13-00	23,934.50
CH058	CHRIST BROS. PRODUCTS LLC	13-00	5,182.00
CO075	CONCRETE SUPPLY OF ILLINOIS	13-00	1,102.50
EL001	ELECTRICO, INC.	13-00	3,118.70
KI040	KINNEY CONTRACTORS	13-00	99,550.69
LO029	LOCHMUELLER GROUP	13-00	6,853.00

	**TOTAL		141,895.57
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13 MOTOR FUEL TAX FUND	GRAND TOTAL	141,895.57
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
14	FOUNTAIN FUND		
5317	GRAINGER, INC.	14-00	258.77
	**TOTAL		----- 258.77
	14 FOUNTAIN FUND	GRAND TOTAL	258.77

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
15	TORT LIABILITY FUND		
BE013	BECKER, HOERNER & YSURSA P.C.	15-00	12,904.50
	**TOTAL		----- 12,904.50
	15 TORT LIABILITY FUND	GRAND TOTAL	12,904.50

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
20	CAMPUS FUND		
2102	AMEREN ILLINOIS	20-00	12,129.37
296	CHEMSEARCH	20-00	511.68
5425	METRO LOCK & SECURITY INC	20-00	560.64
7185	ILLINOIS COUNTIES RISK MGMT TRUST	20-00	28,309.50
830	PYRAMID ELECTRICAL CONTRACTORS, I	20-00	1,763.84
BA126	BAER HEATING & COOLING, INC	20-00	19,538.68
JA038	JARVIS ELECTRIC, INC	20-00	155.00
SP055	SPECTRUM ENTERPRISE	20-00	219.98
	**TOTAL		63,188.69

20	CAMPUS FUND	GRAND TOTAL	63,188.69

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
24	SEWER CONSTRUCTION FUND		
1547	THOUVENOT, WADE, & MOERCHEN INC	24-00	1,960.00
G0028	GONZALEZ COMPANIES, LLC	24-00	42,170.00
	**TOTAL		44,130.00
	24 SEWER CONSTRUCTION FUND	GRAND TOTAL	44,130.00

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VENDOR #	NAME	DEPT.	AMOUNT
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30 SPECIAL SERVICE AREA

7185	ILLINOIS COUNTIES RISK MGMT TRUST	30-00	473.62
CO139	CONSTELLATION NEW ENERGY, INC	30-00	249.07

**TOTAL			722.69
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30 SPECIAL SERVICE AREA	GRAND TOTAL	722.69
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VENDOR #	NAME	DEPT.	AMOUNT
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38 TIF 3 (CITY OF BELLEVILLE)

1547	THOUVENOT, WADE, & MOERCHEN INC	38-00	615.25
1693	SIGNAL HILL DIST 181	38-00	44,951.00
1854	HIGH MOUNT DISTRICT 116	38-00	3,651.00
1855	BELLE VALLEY DIST. 119	38-00	30,789.00
1856	HARMONY SCHOOL DIST. 175	38-00	80,332.00
1857	BELLEVILLE H.S. DIST 201	38-00	371,937.00
1858	BELLEVILLE SCHOOL DIST 118	38-00	454,303.00
1859	WHITESIDE DIST. 115	38-00	150.00
1860	WOLF BRANCH DIST 113	38-00	2,353.00
3153	SCI ENGINEERING, INC	38-00	479.00
486	HANK'S EXCAVATING & LANDSCAPING,	38-00	178,975.69
BP002	BP ROOFING	38-00	25,245.00
BU079	BUSEY BANK	38-00	2,483.00
DJ001	DJ HOWARD & ASSOCIATES INC	38-00	2,200.00
EL001	ELECTRICO, INC.	38-00	8,174.53
LO029	LOCHMUELLER GROUP	38-00	22,908.51

**TOTAL

1,229,546.98

38 TIF 3 (CITY OF BELLEVILLE)

GRAND TOTAL1,229,546.98

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VENDOR #	NAME	DEPT.	AMOUNT
44	BELLEVILLE ILLINOIS TOURISM		
LI020	LINDAUER, CATHLEEN	44-00	211.47
	**TOTAL		211.47
44	BELLEVILLE ILLINOIS TOURISM	GRAND TOTAL	211.47

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
54	TIF 12 (SHERMAN STREET)		
LO029	LOCHMUELLER GROUP	54-00	7,280.84
	**TOTAL		----- 7,280.84
	54 TIF 12 (SHERMAN STREET)	GRAND TOTAL	7,280.84

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
57	TIF 15 (CARLYLE GREENMOUNT)		
MA086	MASCOUTAH COMMUNITY UNIT	57-00	1,058,608.11
	**TOTAL		1,058,608.11
	57 TIF 15 (CARLYLE GREENMOUNT)	GRAND TOTAL	1,058,608.11

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VENDOR #	NAME	DEPT.	AMOUNT
71	POLICE TRUST		
UT001	UTILITRA	71-00	4,292.22
	**TOTAL		4,292.22
	71 POLICE TRUST	GRAND TOTAL	4,292.22

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VENDOR #	NAME	DEPT.	AMOUNT
75	TIF 17 (EAST MAIN STREET)		
EL001	ELECTRICO, INC.	75-00	3,432.90
	**TOTAL		3,432.90
	75 TIF 17 (EAST MAIN STREET)	GRAND TOTAL	3,432.90

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
77	TIF 19 (FRANK SCOTT PARKWAY)		
1857	BELLEVILLE H.S. DIST 201	77-00	262,192.32
1858	BELLEVILLE SCHOOL DIST 118	77-00	262,192.32
	**TOTAL		524,384.64
	77 TIF 19 (FRANK SCOTT PARKWAY)	GRAND TOTAL	524,384.64
	GRAND TOTAL FOR ALL FUNDS:		4,502,618.05
	TOTAL FOR REGULAR CHECKS:		4,443,123.36
	TOTAL FOR DIRECT PAY VENDORS:		59,494.69

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT
PAYROLL DATE: 4/5/2024

01 50	ADMINISTRATION	<u>\$12,820.70</u>
01 51	POLICE	<u>\$339,656.98</u>
01 52	FIRE	<u>\$253,892.28</u>
01 53	STREET	<u>\$47,062.41</u>
01 54	PARKS	<u>\$19,823.45</u>
01 55	CEMETERY	<u>\$11,405.23</u>
01 56	SANITATION	<u>\$41,946.15</u>
01 60	LEGAL	<u>\$7,727.17</u>
01 61	HOUSING DEPARTMENT	<u>\$25,839.33</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>\$9,055.38</u>
01 82	MAYOR	<u>\$6,633.48</u>
01 83	FINANCE	<u>\$7,567.32</u>
01 84	HUMAN RESOURCE	<u>\$5,011.38</u>
01 85	CLERK	<u>\$8,210.87</u>
01 86	TREASURER	<u>\$3,921.49</u>
01 87	MAINTENANCE	<u>\$18,880.92</u>
01 88	ENGINEER	<u>\$6,133.11</u>
	TOTAL GENERAL FUND	<u>\$825,587.65</u>
4	LIBRARY	<u>\$34,065.88</u>
7	RECREATION	<u>\$12,808.21</u>
12	G & C ASSISTANCE	<u>\$2,038.97</u>
20	CAMPUS	<u>\$2,828.54</u>
21 75	SEWER COLLECTIONS	<u>\$6,622.34</u>
21 77	SEWER LINES	<u>\$13,450.95</u>
21 78	SEWER PLANT	<u>\$51,516.49</u>
	TOTAL SEWER DEPARTMENT	<u>\$71,589.78</u>
	Employers' Portion of FICA (06-00-21500) CR	<u>\$37,899.28</u>
	*****TOTAL PAYROLL	<u>\$986,818.31</u>

REVENUE/EXPENSE SUMMARY - GENERAL FUND FY 2024/25

Expenses

Year End Cash Balance

Department	Budget	Percentage		
Administration	6,789,926	17.07%	FY 2021/22 Year End Cash Balance	\$6,289,550
Police	12,384,738	31.14%		
Fire	8,826,715	22.19%	FY 2022/23 Actual Revenues	\$34,183,523
Street Department	2,239,260	5.63%	FY 2022/23 Actual Expenses	<u>\$33,874,241</u>
Parks Department	1,253,960	3.15%		
Cemetery Department	391,730	0.98%	FY 2022/23 Year End Cash Balance	\$6,598,832
Sanitation Department	3,855,380	9.69%		
Police & Fire Commission	11,000	0.03%	FY 2023/24 Projected Revenues	\$35,559,407
Legal Department	214,625	0.54%	FY 2023/24 Projected Expenses	<u>\$35,396,806</u>
Health & Housing	1,045,380	2.63%		
Economic Dev, Planning & Zoning	428,965	1.08%	FY 2023/24 Projected Cash Balance	\$6,761,433
Mayors Office	223,900	0.56%		
Finance	239,950	0.60%	FY 2024/25 Estimated Revenues	\$39,780,055
Human Resources	209,740	0.53%	FY 2024/25 Requested Expenses	<u>\$39,774,127</u>
Clerks Office	306,525	0.77%		
Treasurers Office	127,470	0.32%	FY 2024/25 Projected Cash Balance	<u><u>\$6,767,361</u></u>
Maintenance Department	882,013	2.22%		
Engineering Department	342,850	0.86%		
TOTAL PROJECTED EXPENSES	39,774,127	100.00%		
Revenues				
Category	Budget	Percentage		
Total Taxes	3,611,000	9.08%		
Total Licenses	1,145,030	2.88%		
Total Permits	773,750	1.95%		
Total Intergovernmental Revenues	23,171,350	58.25%		
Total Fines & Forfeitures	88,200	0.22%		
Total Charges for Services	4,474,000	11.25%		
Total Enterprise Services	1,194,200	3.00%		
Total Other Sources	5,322,525	13.38%		
TOTAL PROJECTED INCOME	39,780,055	100.00%		
TOTAL AVAILABLE FUNDS	39,780,055			
Less Projected Expenses	39,774,127			
FY 2024/25 Projected Surplus	5,928			

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
01	GENERAL FUND						
01-00-31100	CURRENT YEAR TAX LEVY	968.05	972.73	463.39	1000.00	463.00	1000.00
01-00-31200	FOREIGN FIRE INSURANCE	.00	.00	.00	.00		
01-00-31300	UTILITY TAX	3621060.57	3689363.85	2740382.66	3930000.00	3200000.00	3400000.00
01-00-31400	HOTEL/MOTEL TAX	97246.13	105089.07	81751.71	115000.00	105000.00	110000.00
01-00-31500	VEHICLE REGISTRATIONS	.00	.00	.00	.00		
01-00-31600	SELF STORAGE TAX	.00	.00	32635.92	.00	45000.00	100000.00
01-00-32100	LIQUOR LICENSE	83160.00	96040.00	7690.00	105000.00	95000.00	100000.00
01-00-32200	VEHICLE LICENSE	30.00	30.00	30.00	30.00	30.00	30.00
01-00-32300	BUSINESS LICENSE	111147.50	119022.50	23130.00	113000.00	120000.00	120000.00
01-00-32400	ANIMAL LICENSE	.00	.00	.00	.00		
01-00-32500	FRANCHISE FEES	562869.99	744672.08	864259.75	965000.00	976000.00	910000.00
01-00-32600	LIQUOR APPLICATION FEE	11250.00	11250.00	13500.00	11000.00	15000.00	15000.00
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	92383.31	101236.23	122408.00	95000.00	125000.00	125000.00
01-00-33200	ELECTRICAL PERMITS	21103.00	25748.00	36865.00	23000.00	35000.00	35000.00
01-00-33210	ELECTRICAL TESTING FEE	125.00	100.00	.00	200.00	100.00	100.00
01-00-33220	ELECTRICAL LICENSE FEE	4350.00	5100.00	2050.00	3000.00	4000.00	4000.00
01-00-33300	PLUMBING PERMITS	28527.00	34552.00	29850.00	35000.00	33000.00	35000.00
01-00-33400	HVAC PERMITS	4053.00	2490.00	4025.00	3000.00	3500.00	3500.00
01-00-33500	OCCUPANCY PERMITS	106988.32	96915.00	83655.00	110000.00	101000.00	103000.00
01-00-33510	BUSINESS OCCUPANCY PERMITS	13600.00	10700.00	8300.00	15000.00	10000.00	10000.00
01-00-33520	BONFIRE PERMITS	.00	.00	10.00	.00	10.00	
01-00-33530	FIRE DEPARTMENT PERMITS	16081.86	14993.99	40917.00	15000.00	35000.00	35000.00
01-00-33540	CHICKEN COOP PERMITS	.00	.00	125.00	.00	125.00	150.00
01-00-33600	HOUSING INSPECTION FEES	138790.00	133938.00	112570.00	145000.00	133000.00	135000.00
01-00-33610	CRIME FREE HOUSING	236005.00	224220.00	208890.00	225000.00	220000.00	225000.00
01-00-33700	FIRE INSPECTION FEES	48430.00	18427.50	29835.00	55000.00	35000.00	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	4510.00	2840.00	2180.00	4000.00	2500.00	3000.00
01-00-33900	PARKING PERMITS	9183.00	8218.00	3286.50	9000.00	5000.00	5000.00
01-00-34100	STATE INCOME TAX	6275093.19	6851569.57	5869513.48	6670000.00	7000000.00	7250000.00
01-00-34200	REPLACEMENT TAX	707356.29	932062.07	1124378.74	670000.00	689000.00	700000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
01	GENERAL FUND						
01-00-34210	REPLACEMENT TAX - ASSISTANCE	.00	.00	.00	.00		
01-00-34400	RECYCLING GRANT	.00	.00	.00	.00		
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	1826.21	.00	.00	.00		
01-00-34421	DCEO GRANT - COVID	.00	.00	.00	.00		
01-00-34430	DCCA GRANT	.00	.00	.00	.00		
01-00-34431	KOERNER/LABOR MUSEUM	.00	.00	.00	150000.00		150000.00
01-00-34435	IL HISTORICAL PRESERVATION GR	.00	.00	.00	.00		
01-00-34440	COPS FAST GRANT	.00	.00	.00	.00		
01-00-34441	DEPT OF JUSTICE GRANT	.00	.00	.00	.00		
01-00-34445	POLICE DEPT GRANT	.00	.00	2782.33	270000.00	192000.00	50000.00
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	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00
01-00-34480	FEMA-FIRE PREVENTION & SAFETY	.00	.00	.00	.00		
01-00-34485	FEMA- FIRE DEPT RADIO GRANT	.00	.00	.00	.00		
01-00-34490	MISC GRANTS	187513.19	.00	458954.91	10000.00	508000.00	10000.00
01-00-34495	METRO EAST AUTO TASK FORCE	.00	.00	.00	.00		
01-00-34496	IKE GRANT - WAGNER	.00	.00	.00	.00		
01-00-34500	SALES TAX	8035403.01	8052989.57	6997233.12	8250000.00	8500000.00	8840000.00
01-00-34520	LEASED CAR TAX	783.23	767.20	139.71	1000.00	175.00	200.00
01-00-34530	TELECOMMUNICATIONS TAX	510093.78	547454.27	460960.03	540000.00	550000.00	550000.00
01-00-34540	SPECIAL BUSINESS DIST SALES T	10748.07-	4614.16	71418.65-	.00		
01-00-34550	FRANK SCOTT BUS DIST SALES TA	.00	.00	.00	.00		
01-00-34560	PARKWAY NORTH BUS DIST SALE T	46469.30	41226.12	35344.60	43000.00	42000.00	43000.00
01-00-34570	RT 15/ S GREENMOUNT BUS DIST	.00	.00	1439.04-	.00	1400.00-	
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	1673741.07	1726701.84	1338701.57	1750000.00	1700000.00	1800000.00
01-00-34810	LOCAL SHARE CANNABIS USE TAX	68278.35	66762.57	53457.55	80000.00	62750.00	66150.00
01-00-34900	HOME RULE SALES TAX	2825407.27	2997418.44	2488303.12	3100000.00	3000000.00	3125000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
01	GENERAL FUND						
01-00-34910	GAMING FEES	490440.88	524510.71	482840.30	515000.00	<u>575000.00</u>	<u>575000.00</u>
01-00-34920	HUNTER ACT	19465.36	5235.16	4948.70	11000.00	<u>11000.00</u>	<u>11000.00</u>
01-00-35100	COURT FINES	42577.86	42431.44	24331.10	45000.00	<u>32500.00</u>	<u>33000.00</u>
01-00-35110	LIQUOR COMMISSION FINES	.00	500.00	2250.00	1000.00	<u>3000.00</u>	<u>1000.00</u>
01-00-35120	POLICE DEPT VEHICLE DIST.	784.48	724.85	427.97	1000.00	<u>750.00</u>	<u>750.00</u>
01-00-35130	DUI ENFORCEMENT DISTRIBUTION	11009.70	11528.07	5222.89	12000.00	<u>6000.00</u>	<u>6000.00</u>
01-00-35140	VEHICLE TOW RELEASE FEES	55350.00	52050.00	42450.00	55000.00	<u>47000.00</u>	<u>47000.00</u>
01-00-35150	S.O. REGISTRATION FEES	606.00	343.50	798.08	300.00	<u>300.00</u>	<u>350.00</u>
01-00-35160	V.O. & ARSONIST REGISTRATION	50.00	20.00	80.00	100.00	<u>50.00</u>	<u>100.00</u>
01-00-35200	PARKING FINES	2150.00	1430.00	1940.00	2000.00	<u>1580.00</u>	
01-00-35210	METER COLLECTIONS	8109.48	4092.81	10954.58	8000.00	<u>10829.00</u>	
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	3364611.29	3484887.51	2798289.55	3500000.00	<u>3485000.00</u>	<u>3840000.00</u>
01-00-36810	TRASH TOTES	14025.00	11450.00	7475.00	20000.00	<u>11000.00</u>	<u>15000.00</u>
01-00-37000	CEMETERY INCOME - BURIALS	46630.00	29475.00	34875.00	41000.00	<u>36000.00</u>	<u>40000.00</u>
01-00-37010	CEMETERY INCOME-SALE LOTS/GRA	19279.80	23770.20	6640.00	22000.00	<u>10000.00</u>	<u>20000.00</u>
01-00-37020	CEMETERY INCOME - ENDOWED CAR	.00	.00	960.00	.00		
01-00-37030	CEMETERY FOUNDATIONS & VASES	9280.20	6345.00	7156.00	8000.00	<u>8000.00</u>	<u>8000.00</u>
01-00-37040	CEMETERY INCOME - OTHER	114.00	.00	.00	.00		
01-00-37050	CEMETERY INCOME - PERPETUAL C	.00	.00	.00	.00		
01-00-37060	CEMETERY INCOME-REGISTRATION	.00	.00	75.00	.00		
01-00-37070	CEMETERY INCOME-TRSF INTERMEN	.00	.00	50.00	.00		
01-00-37100	LIEN FEES	2779.50	2286.00	7277.75	2500.00	<u>9000.00</u>	<u>9000.00</u>
01-00-37200	DISPATCH FEES	393356.11	483757.94	397513.55	520000.00	<u>490000.00</u>	<u>500000.00</u>
01-00-37300	GARAGE PARKING	1810.00	2076.00	1322.00	2000.00	<u>2000.00</u>	<u>2000.00</u>
01-00-37400	WEED CUTTING SERVICES	34512.23	16642.11	28288.22	30000.00	<u>30000.00</u>	<u>30000.00</u>
01-00-37500	VITAL STATISTICS	.00	.00	.00	.00		
01-00-37600	ALARM FEES	.00	.00	.00	.00		
01-00-37700	MISC ENGINEERING FEES	2700.00	.00	.00	.00		
01-00-37710	SUBDIVISION REVIEW FEES	.00	.00	.00	.00		
01-00-37800	OTHER SALES & SERVICES	9130.04	8847.00	7677.90	10000.00	<u>10000.00</u>	<u>10000.00</u>
01-00-38100	INTEREST INCOME	10386.55	104922.22	198928.62	100000.00	<u>240000.00</u>	<u>240000.00</u>
01-00-38200	RENTAL INCOME	6755.00	6001.00	5401.00	6000.00	<u>6000.00</u>	<u>6000.00</u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
01	GENERAL FUND						
01-00-38210	LEASE'S-SPRINT TOWER	50878.96	52917.49	51625.40	53700.00	<u>58000.00</u>	<u>58000.00</u>
01-00-38220	LEASE'S-OTHER	34909.79	36364.01	32635.94	36500.00	<u>36700.00</u>	<u>37000.00</u>
01-00-38300	DONATIONS	6395.00	1000.00	106545.00	2000.00	<u>106545.00</u>	<u>2000.00</u>
01-00-38310	DONATIONS - P.D.	.00	.00	.00	.00	<u></u>	<u></u>
01-00-38320	DONATIONS-LABOR INDUSTRY MUSE	.00	.00	.00	.00	<u></u>	<u></u>
01-00-38330	DONATIONS-FIRE DEPT	.00	.00	.00	.00	<u></u>	<u></u>
01-00-38350	DONATIONS-HISTORIC PRESERVATI	2.39	.00	.00	.00	<u></u>	<u></u>
01-00-38360	DONATIONS-HUMAN RELATIONS	.00	.00	.00	.00	<u></u>	<u></u>
01-00-38370	DONATIONS-CAR SHOW	.00	.00	.00	.00	<u></u>	<u></u>
01-00-38380	DONATIONS-MEREDITH HOME DEMO	.00	.00	.00	.00	<u></u>	<u></u>
01-00-38390	DONATIONS - PD K-9 UNIT	.00	.00	.00	.00	<u></u>	<u></u>
01-00-38400	REIMB. ADMINISTRATION	9837.94	30826.14	46548.70	30000.00	<u>30000.00</u>	<u>30000.00</u>
01-00-38410	REIMB. POLICE DEPARTMENT	255596.05	457995.02	527446.72	475000.00	<u>510000.00</u>	<u>620000.00</u>
01-00-38420	REIMB. FIRE DEPARTMENT	31046.19	41068.86	34718.28	55000.00	<u>40000.00</u>	<u>42000.00</u>
01-00-38430	REIMB. STREET DEPARTMENT	23727.26	19572.60	18577.25	23000.00	<u>20000.00</u>	<u>21000.00</u>
01-00-38440	REIMB. PARKS DEPARTMENT	8105.36	11290.00	14826.01	12000.00	<u>16000.00</u>	<u>16000.00</u>
01-00-38450	REIMB. CEMETERY DEPT.	.00	.00	.00	.00	<u></u>	<u></u>
01-00-38460	REIMB. HEALTH & SANITATION	6088.48	4869.15	5129.23	5500.00	<u>6000.00</u>	<u>6000.00</u>
01-00-38470	REIMB. LEGAL DEPARTMENT	.00	.00	.00	.00	<u></u>	<u></u>
01-00-38480	REIMB. HEALTH & HOUSING	2408.00	1734.36	8763.50	3000.00	<u>8000.00</u>	<u>3000.00</u>
01-00-38481	REIMB. PLANNING & ECON DEV	.00	.00	.00	.00	<u></u>	<u></u>
01-00-38490	REIMB. MAYORS OFFICE	.00	.00	.00	.00	<u></u>	<u></u>
01-00-38500	REIMB. FINANCE DEPARTMENT	22000.00	22000.00	22000.00	22000.00	<u>22000.00</u>	<u>22000.00</u>
01-00-38510	REIMB. HUMAN RESOURCES	285.00	.00	.00	.00	<u></u>	<u></u>
01-00-38520	REIMB. CLERKS OFFICE	.00	.00	.00	.00	<u></u>	<u></u>
01-00-38530	REIMB. TREASURERS OFFICE	.00	.00	.00	.00	<u></u>	<u></u>
01-00-38540	REIMB. MAINT. DEPT.	10633.94	2135.85	2522.65	2200.00	<u>2600.00</u>	<u>2700.00</u>
01-00-38550	REIMB. ENGINEERING	.00	.00	.00	.00	<u></u>	<u>65000.00</u>
01-00-38560	REIMB. HEALTH INSURANCE	.00	.00	.00	.00	<u></u>	<u></u>
01-00-38570	REIMB. POSTAGE	2953.60	6698.29	5820.36	6500.00	<u>6000.00</u>	<u>6500.00</u>
01-00-38600	RECYCLING INCOME	.00	.00	.00	.00	<u></u>	<u></u>
01-00-38700	EPAYABLE PROCESSING INCOME	18160.89	15870.05	11019.88	17500.00	<u>14000.00</u>	<u>14000.00</u>
01-00-38800	POLICE AUCTION PROCEEDS	.00	.00	.00	.00	<u></u>	<u></u>
01-00-38900	MISCELLANEOUS INCOME	1494.20	4920.93	19327.98	3000.00	<u>19300.00</u>	<u>3000.00</u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
01	GENERAL FUND						
01-00-38940	UNREALIZED GAIN (LOSSES) INVE	.00	.00	.00	.00		
01-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
01-00-39200	PROCEEDS-FIXED ASSET SALES	22215.00	152.02	44490.20	25000.00	<u>35000.00</u>	<u>25000.00</u>
01-00-39300	LEASE PROCEEDS	.00	.00	.00	.00		
01-00-39400	LOAN PROCEEDS	.00	.00	.00	.00		
01-00-39900	INTERFUND OPERATING TRANSFER	300000.00	1853926.19	1571420.82	6308131.00	<u>2062000.00</u>	<u>5297525.00</u>
01-00-39999	ACCRUAL AUDIT ADJ	1569017.74	576537.93	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 25	39,780,055.00
REVENUE PROJ	35,559,407.00
EXPENSE BUDGET YEAR 25	.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
=====							
01	GENERAL FUND						
ADMINISTRATION							
01-50-42100	SALARIES - REGULAR	388554.67	443081.81	359152.47	412500.00	<u>410435.00</u>	<u>454000.00</u>
01-50-42200	SALARIES - PART TIME	31156.15	22339.40	9106.25	26000.00	<u>13304.00</u>	<u>28100.00</u>
01-50-42300	SALARIES - OVERTIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-50-42900	SALARIES - CROSSING GUARDS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-50-45100	HOSPITAL INSURANCE	32663.67	45320.08	23147.52	23650.00	<u>23571.00</u>	<u>38100.00</u>
01-50-45110	RETIREEES HEALTH INSURANCE	211402.00	282533.14	295696.89	300000.00	<u>300000.00</u>	<u>345000.00</u>
01-50-45300	UNEMPLOYMENT INSURANCE	.00	3129.90	218.40	1000.00	<u>218.00</u>	<u>1000.00</u>
01-50-51100	MAINTENANCE & SERVICE - BUILD	.00	.00	.00	.00	<u> </u>	<u> </u>
01-50-51200	MAINTENANCE & SERVICE - EQUIP	20567.75	45653.82	11019.56	25000.00	<u>12000.00</u>	<u>23000.00</u>
01-50-51700	MAINTENANCE & SERVICE-OFFICE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-50-53100	ACCOUNTING SERVICE	10200.00	10200.00	10500.00	10500.00	<u>10500.00</u>	<u>10700.00</u>
01-50-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-50-54900	OTHER PROFESSIONAL SERVICES	171662.47	121533.97	152336.57	143200.00	<u>170000.00</u>	<u>150425.00</u>
01-50-55100	POSTAGE	20758.41	15210.89	10116.79	22000.00	<u>15000.00</u>	<u>22000.00</u>
01-50-55200	TELEPHONE	77176.12	88689.39	155796.98	191200.00	<u>175000.00</u>	<u>120000.00</u>
01-50-55300	PUBLISHING	195.36	272.32	452.76	500.00	<u>310.00</u>	<u>500.00</u>
01-50-55400	PRINTING	525.00	404.00	210.00	1500.00	<u>500.00</u>	<u>1000.00</u>
01-50-56100	DUES	16753.00	14743.00	13987.00	20300.00	<u>13987.00</u>	<u>19700.00</u>
01-50-56200	TRAVEL EXPENSES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-50-56300	TRAINING	.00	7664.00	.00	9000.00	<u> </u>	<u>1000.00</u>
01-50-56500	PUBLICATIONS	659.76	825.75	.00	1000.00	<u>850.00</u>	<u>1000.00</u>
01-50-57100	UTILITIES	504678.22	517386.40	453751.02	500000.00	<u>485000.00</u>	<u>510000.00</u>
01-50-57200	STREET LIGHTING	228858.58	305681.82	457949.45	525000.00	<u>500000.00</u>	<u>520000.00</u>
01-50-57900	FEES & PERMITS	5239.00	5084.50	1561.50	6500.00	<u>6000.00</u>	<u>6500.00</u>
01-50-59300	RENTALS	10234.04	10630.75	9589.46	11500.00	<u>10600.00</u>	<u>11500.00</u>
01-50-59400	RISK MANAGEMENT	12523.46	14082.33	11315.32	14750.00	<u>16051.00</u>	<u>17725.00</u>
01-50-59900	REBATES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-50-61300	MAINTENANCE SUPPLIES-VEHICLE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-50-65100	OFFICE SUPPLIES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-50-65200	OPERATING SUPPLIES	25272.69	13894.77	89083.92	99795.00	<u>93000.00</u>	<u>25000.00</u>
01-50-65400	JANITORIAL SUPPLIES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-50-65500	AUTOMOTIVE FUEL/OIL	.00	.00	.00	.00	<u> </u>	<u> </u>
01-50-71000	PRINCIPAL PAYMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
01-50-71400	PRINCIPAL PAYMENT 1997 GO BON	.00	.00	.00	.00	<u> </u>	<u> </u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
=====							
01	GENERAL FUND						
ADMINISTRATION							
01-50-71500	PRINCIPAL PKWY NORTH NOTES	103841.28	102680.68	.00	99000.00	<u>98042.00</u>	<u>100000.00</u>
01-50-71800	PRINCIPAL 2003 COMBINED BONDS	.00	.00	.00	.00	_____	_____
01-50-71900	PRINCIPAL PAYMENT 2004 BONDS	.00	.00	.00	.00	_____	_____
01-50-72000	INTEREST EXPENSE	.00	.00	.00	.00	_____	_____
01-50-72400	INTEREST PAYMENT 1997 GO BOND	.00	.00	.00	.00	_____	_____
01-50-72500	INTEREST PKWY NORTH NOTES	20899.98	25698.81	115955.19	36000.00	<u>35429.00</u>	<u>35000.00</u>
01-50-72800	INTEREST 2003 COMBINED BONDS	.00	.00	.00	.00	_____	_____
01-50-72900	INTEREST PAYMENT 2004 BONDS	.00	.00	.00	.00	_____	_____
01-50-73000	FISCAL AGENT FEES	.00	.00	.00	.00	_____	_____
01-50-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00	_____	_____
01-50-75000	PAYMENT TO ESCROW AGENT	.00	.00	.00	.00	_____	_____
01-50-81000	LAND	3975.00	3180.00	.00	4000.00	_____	<u>3000.00</u>
01-50-82000	BUILDINGS	.00	.00	.00	.00	_____	_____
01-50-83000	EQUIPMENT	39793.52	18449.44	142786.29	200000.00	<u>143000.00</u>	<u>25000.00</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	<u>30000.00</u>	_____
01-50-91300	COMMUNITY RELATIONS	10803.65	10791.95	10897.25	11300.00	<u>10800.00</u>	<u>11000.00</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	4203.24	2657.00	100.00	2000.00	<u>100.00</u>	<u>2000.00</u>
01-50-91335	GRANT/KOERNER HOUSE	.00	.00	1880.00	150000.00	<u>1880.00</u>	<u>148120.00</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	13526.32	1357.43	2083.01	4000.00	<u>87.00</u>	<u>1500.00</u>
01-50-91500	DISASTER EXPENSES	8.10	10616.27	42890.97	43000.00	<u>43000.00</u>	<u>5000.00</u>
01-50-91510	'96 FLOOD BUYOUT	.00	.00	.00	.00	_____	_____
01-50-91600	COVID BUSINESS RECOVERY GRANT	.00	.00	.00	.00	_____	_____
01-50-91700	DEVELOPMENT AGMT EXPENSE	38940.00	39719.00	40513.00	40515.00	<u>40513.00</u>	<u>41325.00</u>
01-50-91800	ARPA LOST REVENUE EXP	.00	1553926.19	1571575.23	5070131.00	<u>1762000.00</u>	<u>4097525.00</u>
01-50-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	_____	_____
01-50-95200	BAD DEBTS	.00	.00	.00	.00	_____	_____
01-50-99900	INTERFUND OPERATING TRANSFER	1514227.22	14429.56	14320.84	14321.00	<u>14321.00</u>	<u>14206.00</u>
01-50-99999	ACCRUAL AUDIT ADJ	1234577.20	402734.03	.00	.00	_____	_____

DATE 03/04/24

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
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01 GENERAL FUND
ADMINISTRATION

TOTALS FOR DEPARTMENT: 50

REVENUE BUDGET YEAR 25	.00
REVENUE PROJ	.00

EXPENSE BUDGET YEAR 25	6,789,926.00
EXPENSE PROJ	4,435,062.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
01	GENERAL FUND						
01	POLICE DEPARTMENT						
01-51-42100	POLICE SALARIES-REGULAR	6846425.23	7456771.05	6365510.36	7771700.00	<u>7515000.00</u>	<u>8024150.00</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	39390.87	40702.14	19245.41	65000.00	<u>25000.00</u>	<u>44000.00</u>
01-51-42300	SALARIES - OVERTIME	858085.65	1274753.33	1008488.90	1200000.00	<u>1200000.00</u>	<u>1225000.00</u>
01-51-42600	SHIFT DIFFERENTIAL	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-42700	PAGER PAY	3375.00	4450.00	2350.00	3600.00	<u>3600.00</u>	<u>3600.00</u>
01-51-42800	HOLIDAY PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-45100	HOSPITAL INSURANCE	823479.52	985846.04	954731.79	1061350.00	<u>998700.00</u>	<u>1075000.00</u>
01-51-45300	UNEMPLOYMENT INSURANCE	6129.00	4220.00	.00	5000.00	<u> </u>	<u>2000.00</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	198166.07	228406.95	216243.69	257352.00	<u>257352.00</u>	<u>231817.00</u>
01-51-51300	MAINTENANCE SERVICE - VEHICLE	96928.34	143416.07	120813.17	170000.00	<u>170000.00</u>	<u>190000.00</u>
01-51-52900	MAINTENANCE SERVICE-OTHER	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-54900	OTHER PROFESSIONAL SERVICES	21053.07	24122.93	24732.69	34530.00	<u>33000.00</u>	<u>33348.00</u>
01-51-55100	POSTAGE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-55200	TELEPHONE	33051.97	41747.98	41310.34	46190.00	<u>46000.00</u>	<u>47190.00</u>
01-51-55400	PRINTING	4827.15	2753.64	1869.41	3500.00	<u>3500.00</u>	<u>3500.00</u>
01-51-56100	DUES	3491.50	3174.60	3085.00	5800.00	<u>5800.00</u>	<u>6014.00</u>
01-51-56200	TRAVEL EXPENSE	8392.54	7634.35	11326.23	15000.00	<u>10000.00</u>	<u>15000.00</u>
01-51-56300	TRAINING	46283.20	86874.68	132508.91	143950.00	<u>143000.00</u>	<u>93741.00</u>
01-51-56400	TUITION REIMBURSEMENT	6994.08	8127.37	903.30	26000.00	<u>21000.00</u>	<u>96000.00</u>
01-51-56500	PUBLICATIONS	1044.27	1035.49	4987.24	6100.00	<u>6100.00</u>	<u>6100.00</u>
01-51-59300	RENTALS	82665.94	71841.14	347536.82	366875.00	<u>366875.00</u>	<u>378878.00</u>
01-51-59400	RISK MANAGEMENT	276518.87	310936.90	249843.37	325680.00	<u>354418.00</u>	<u>391370.00</u>
01-51-65100	OFFICE SUPPLIES	7134.61	9382.34	6994.98	12000.00	<u>12000.00</u>	<u>12000.00</u>
01-51-65200	OPERATING SUPPLIES	22883.56	78877.07	66173.53	116500.00	<u>76500.00</u>	<u>103400.00</u>
01-51-65210	RANGE SUPPLIES	33826.62	36330.90	25487.50	37100.00	<u>37100.00</u>	<u>55500.00</u>
01-51-65220	LANDSCAPING SUPPLIES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-65500	AUTOMOTIVE FUEL/OIL	179837.95	234425.36	168020.59	235000.00	<u>200000.00</u>	<u>235000.00</u>
01-51-71000	PRINCIPAL PAYMENT	.00	.00	.00	.00	<u> </u>	<u> </u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 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	61612.48	298001.19	43824.36	106180.00	<u>106180.00</u>	<u>64780.00</u>
01-51-84000	VEHICLES	.00	.00	.00	.00	_____	_____
01-51-87000	FURNITURE & FIXTURES	.00	.00	1851.64	3000.00	<u>3000.00</u>	<u>3000.00</u>
01-51-92000	CANINE UNIT	.00	.00	.00	.00	_____	_____
01-51-92100	D.A.R.E. PROGRAM	.00	.00	.00	.00	_____	_____
01-51-92200	EMERGENCY SERVICES TEAM	11718.54	12568.79	18737.18	24500.00	<u>24500.00</u>	<u>44350.00</u>
01-51-92300	METER DIVISION	1576.23	1045.74	562.98	3000.00	<u>258.00</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 25	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	12,384,738.00
EXPENSE PROJ	11,618,883.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
01	GENERAL FUND						
FIRE DEPARTMENT							
01-52-42100	SALARIES - REGULAR	5027260.41	6312648.92	4778191.72	5682000.00	5670000.00	5855350.00
01-52-42150	FIRE SICK-PAY	.00	.00	.00	.00		
01-52-42200	SALARIES - PART TIME	.00	.00	.00	.00		
01-52-42300	SALARIES - OVERTIME	823951.03	737510.88	635377.41	810000.00	800000.00	852000.00
01-52-42800	HOLIDAY PAY	.00	.00	.00	.00		
01-52-45100	HOSPITAL INSURANCE	633571.81	722915.54	652371.53	686000.00	685260.00	750000.00
01-52-47100	CLOTHING ALLOWANCE	200.00	200.00	200.00	200.00	200.00	200.00
01-52-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00		
01-52-51200	MAINTENANCE SERVICE - EQUIPME	20253.00	15809.91	20952.70	44300.00	30000.00	51230.00
01-52-51300	MAINTENANCE SERVICE - VEHICLE	132141.99	115080.65	142969.82	275000.00	140000.00	200000.00
01-52-51700	MAINTENANCE SERVICE - OFFICE	.00	.00	671.00	10000.00	1500.00	7000.00
01-52-51800	MAINTENANCE SERVICE - GROUNDS	.00	.00	.00	.00		
01-52-54900	OTHER PROFESSIONAL SERVICES	36179.66	81620.61	108412.35	137267.00	140000.00	104650.00
01-52-55100	POSTAGE	.00	.00	.00	.00		
01-52-55200	TELEPHONE	15015.06	17829.46	37160.58	44140.00	40000.00	45000.00
01-52-55400	PRINTING	957.00	200.00	271.10	1000.00	500.00	1000.00
01-52-56100	DUES	1225.00	739.99	1435.00	2800.00	1200.00	2085.00
01-52-56200	TRAVEL EXPENSE	35544.10	11494.23	14901.41	50000.00	28000.00	58600.00
01-52-56300	TRAINING EXPENSE	38479.79	23700.75	28253.57	80000.00	73150.00	110215.00
01-52-56400	TUITION REIMBURSEMENT	13551.16	11850.40	12379.25	20000.00	12500.00	20000.00
01-52-56500	PUBLICATIONS	.00	.00	.00	2024.00	1000.00	2000.00
01-52-59300	RENTALS	3207.41	3557.24	4413.87	4500.00	5300.00	5100.00
01-52-59400	RISK MANAGEMENT	294552.73	331215.38	266137.50	346920.00	377532.00	416900.00
01-52-61100	MAINT/SUPPLIES BUILDING	.00	.00	.00	.00		
01-52-61200	MAINT/SUPPLIES EQUIPMENT	3966.88	6046.66	4313.92	11400.00	5600.00	8500.00
01-52-61300	MAINTENANCE SUPPLIES - VEHICL	15758.67	13260.04	18692.14	19000.00	18318.00	24300.00
01-52-65100	OFFICE SUPPLIES	1758.29	877.61	1551.49	2700.00	2100.00	2200.00
01-52-65200	OPERATING SUPPLIES	45129.63	31758.08	52443.74	54000.00	65170.00	100400.00
01-52-65300	SMALL TOOLS	1905.81	2000.00	6018.65	9000.00	4650.00	9000.00
01-52-65400	JANITORIAL SUPPLIES	9407.02	10498.14	9838.92	12000.00	13000.00	14300.00
01-52-65500	AUTOMOTIVE FUEL/OIL	52042.89	65620.34	52090.54	60000.00	62600.00	70000.00
01-52-71000	PRINCIPAL	.00	.00	.00	.00		
01-52-72000	INTEREST-EXPENSE	.00	.00	.00	.00		
01-52-81000	LAND	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
=====							
01	GENERAL FUND						
FIRE DEPARTMENT							
01-52-82000	BUILDINGS	.00	.00	.00	.00		
01-52-83000	EQUIPMENT	22893.13	239025.84	77424.04	149422.00	<u>123570.00</u>	<u>77500.00</u>
01-52-84000	VEHICLES	.00	.00	.00	.00		
01-52-87000	FURNITURE & FIXTURES	.00	.00	6838.89	8000.00	<u>3000.00</u>	<u>8000.00</u>
01-52-91300	COMMUNITY RELATIONS	267.90	.00	206.78	1000.00	<u>1000.00</u>	<u>1000.00</u>
01-52-92000	CANINE EXPENSE	927.58	926.97	380.26	2000.00	<u>720.00</u>	<u>2000.00</u>
01-52-92100	FIRE PREVENTION EXPENSE	433.57	334.88	.00	1000.00		<u>1000.00</u>
01-52-92200	EMERGENCY SERVICES TEAM	.00	.00	9323.65	25000.00	<u>25000.00</u>	<u>25185.00</u>
01-52-92900	MISCELLANEOUS EXPENSE	391.76	854.95	695.27	1000.00	<u>1000.00</u>	<u>2000.00</u>

TOTALS FOR DEPARTMENT: 52

REVENUE BUDGET YEAR 25 .00
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 25 8,826,715.00
 EXPENSE PROJ 8,331,870.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
01 STREETS	GENERAL FUND						
01-53-42100	SALARIES - REGULAR	969193.76	1045220.87	929523.21	1110500.00	<u>1100000.00</u>	<u>1241000.00</u>
01-53-42150	STREET SICK-PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-42200	SALARIES - PART TIME	39696.00	50530.00	68822.50	70000.00	<u>70000.00</u>	<u>70000.00</u>
01-53-42300	SALARIES - OVERTIME	76521.59	70975.07	57114.75	73000.00	<u>73000.00</u>	<u>73000.00</u>
01-53-45100	HEALTH INSURANCE	191140.07	218061.35	201850.73	241350.00	<u>208350.00</u>	<u>246350.00</u>
01-53-45300	UNEMPLOYMENT INSURANCE	704.00	9168.88	10843.00	11000.00	<u>10120.00</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	389.88	1369.79	345.00	3000.00	<u>3000.00</u>	<u>3000.00</u>
01-53-51200	MAINTENANCE SERVICE - EQUIPME	33480.88	27961.62	22938.09	48000.00	<u>48000.00</u>	<u>48000.00</u>
01-53-51300	MAINTENANCE SERVICE - VEHICLE	36309.52	47730.03	57182.69	58000.00	<u>60000.00</u>	<u>60000.00</u>
01-53-51400	MAINTENANCE SERVICE - STREETS	4202.50	12521.55	825.65	14900.00	<u>6000.00</u>	<u>25000.00</u>
01-53-51500	MAINTENANCE SERVICE-INFRASTRU	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-51600	MAINTENANCE SERVICE-SNOW REMO	.00	.00	.00	2500.00	<u>2500.00</u>	<u>3000.00</u>
01-53-51800	MAINTENANCE SERVICE - GROUNDS	16600.00	25175.00	33525.00	33600.00	<u>35000.00</u>	<u>35000.00</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	7722.83	7194.07	7908.59	8800.00	<u>8800.00</u>	<u>8800.00</u>
01-53-55100	POSTAGE	100.00	.00	.00	50.00	<u>50.00</u>	<u>50.00</u>
01-53-55200	TELEPHONE	2321.28	2348.89	4911.21	7200.00	<u>7000.00</u>	<u>6200.00</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	160.00	.00	300.00	1000.00	<u>1000.00</u>	<u>1000.00</u>
01-53-56200	TRAVEL EXPENSE	.00	.00	.00	1000.00	<u>1000.00</u>	<u>1000.00</u>
01-53-56300	TRAINING	73.00	5570.50	110.00	7000.00	<u>7000.00</u>	<u>7000.00</u>
01-53-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-56500	PUBLICATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-57100	UTILITIES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-57400	LANDFILL FEES	50.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-57900	FEES & PERMITS	15.00	.00	.00	50.00	<u>50.00</u>	<u>50.00</u>
01-53-59300	RENTALS	10123.08	13056.11	18639.35	19000.00	<u>20000.00</u>	<u>14000.00</u>
01-53-59400	RISK MANAGEMENT	95178.60	107025.38	85996.83	112100.00	<u>121992.00</u>	<u>134710.00</u>
01-53-61100	MAINTENANCE SUPPLIES - BUILDI	.00	.00	.00	.00	<u> </u>	<u> </u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
01 STREETS	GENERAL FUND						
01-53-61200	MAINTENANCE SUPPLIES- EQUIPME	34887.18	39759.74	38160.88	39000.00	<u>32500.00</u>	<u>33000.00</u>
01-53-61300	MAINTENANCE SUPPLIES - VEHICL	23991.18	16351.45	20281.18	21000.00	<u>15000.00</u>	<u>15000.00</u>
01-53-61400	MAINTENANCE SUPPLIES - STREET	21576.56	25461.67	50806.75	51000.00	<u>45000.00</u>	<u>26000.00</u>
01-53-61500	MAINT-SUPPLIES INFRASTRUCTURE	243.24	.00	.00	4000.00	<u>4000.00</u>	<u>5000.00</u>
01-53-61700	MAINTENANCE SUPPLIES- GROUNDS	1501.00	4475.00	4309.50	4500.00	<u>4500.00</u>	<u>5000.00</u>
01-53-61800	MAINTENANCE SUPPLIES-TRAFFIC	28075.98	21485.34	23257.11	28000.00	<u>28000.00</u>	<u>28000.00</u>
01-53-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-65100	OFFICE SUPPLIES	843.15	1203.89	1628.42	1900.00	<u>1500.00</u>	<u>1500.00</u>
01-53-65200	OPERATING SUPPLIES	16859.39	21622.73	22934.06	23000.00	<u>22000.00</u>	<u>24000.00</u>
01-53-65300	SMALL TOOLS	249.99	363.06	.00	3500.00	<u>3500.00</u>	<u>3500.00</u>
01-53-65400	JANITORIAL SUPPLIES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-65500	AUTOMOTIVE FUEL/OIL	60591.78	94481.77	87810.12	91000.00	<u>100000.00</u>	<u>100000.00</u>
01-53-65600	CHEMICALS	.00	981.25	1977.42	2000.00	<u>2000.00</u>	<u>2000.00</u>
01-53-81000	LAND	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-82000	BUILDINGS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-83000	EQUIPMENT	2846.87	6911.90	5339.85	12000.00	<u>12000.00</u>	<u>17000.00</u>
01-53-84000	VEHICLES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-86000	STREETS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR DEPARTMENT: 53

REVENUE BUDGET YEAR 25	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	2,239,260.00
EXPENSE PROJ	2,052,962.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
01	GENERAL FUND						
	PARKS DEPARTMENT						
01-54-42100	SALARIES - REGULAR	409614.27	420771.81	366344.43	437100.00	<u>435000.00</u>	<u>452100.00</u>
01-54-42150	PARKS SICK-PAY	.00	.00	.00	.00	<u></u>	<u></u>
01-54-42200	SALARIES - PART TIME	90155.43	104334.86	116634.14	130000.00	<u>126000.00</u>	<u>140000.00</u>
01-54-42300	SALARIES - OVERTIME	12853.14	12740.49	10266.27	14000.00	<u>13000.00</u>	<u>14000.00</u>
01-54-45100	HOSPITAL INSURANCE	90159.36	103119.76	99305.03	104850.00	<u>104837.00</u>	<u>112000.00</u>
01-54-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	<u></u>	<u></u>
01-54-47100	CLOTHING ALLOWANCE	100.00	100.00	100.00	100.00	<u>100.00</u>	<u>100.00</u>
01-54-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u></u>	<u></u>
01-54-51100	MAINTENANCE SERVICE - BUILDIN	4666.79	9277.76	9287.25	14000.00	<u>12000.00</u>	<u>14000.00</u>
01-54-51200	MAINTENANCE SERVICE - EQUIPME	7803.26	5001.54	5238.03	10000.00	<u>8500.00</u>	<u>10000.00</u>
01-54-51300	MAINTENANCE SERVICE - VEHICLE	5164.25	8314.50	3377.85	9000.00	<u>8500.00</u>	<u>9000.00</u>
01-54-51800	MAINTENANCE SERVICE - GROUNDS	3604.48	13473.95	9330.04	15000.00	<u>15000.00</u>	<u>20000.00</u>
01-54-52900	MAINTENANCE SERVICE - OTHER	10681.32	30504.81	18754.96	42000.00	<u>45000.00</u>	<u>45000.00</u>
01-54-53700	DATA PROCESSING	.00	.00	.00	.00	<u></u>	<u></u>
01-54-54900	OTHER PROFESSIONAL SERVICES	1100.70	4621.39	1162.00	6000.00	<u>6000.00</u>	<u>6000.00</u>
01-54-55100	POSTAGE	46.96	.00	373.87	1200.00	<u>600.00</u>	<u>1100.00</u>
01-54-55200	TELEPHONE	13446.24	12271.97	15121.57	16500.00	<u>15000.00</u>	<u>15000.00</u>
01-54-55300	PUBLISHING	.00	62.24	.00	.00	<u></u>	<u></u>
01-54-55400	PRINTING	.00	.00	.00	.00	<u></u>	<u></u>
01-54-56100	DUES	520.00	451.35	180.00	1900.00	<u>3400.00</u>	<u>3400.00</u>
01-54-56200	TRAVEL EXPENSE	.00	.00	.00	.00	<u></u>	<u></u>
01-54-56300	TRAINING	186.00	965.00	285.00	1900.00	<u>1900.00</u>	<u>1900.00</u>
01-54-56400	TUITION REIMBURSEMENT	.00	3107.92	1934.85	3500.00	<u>2500.00</u>	<u>3500.00</u>
01-54-56500	PUBLICATIONS	.00	.00	.00	.00	<u></u>	<u></u>
01-54-57100	UTILITIES	107551.79	125024.46	137258.85	140000.00	<u>140000.00</u>	<u>145000.00</u>
01-54-57900	FEES & PERMITS	.00	.00	.00	.00	<u></u>	<u></u>
01-54-59300	RENTALS	17080.81	18318.91	24032.65	25000.00	<u>23000.00</u>	<u>25000.00</u>
01-54-59400	RISK MANAGEMENT	20037.60	22531.67	18104.58	23600.00	<u>25682.00</u>	<u>28360.00</u>
01-54-61200	MAINT/SUPPLIES EQUIPMENT	21161.45	24317.45	18794.30	25000.00	<u>21000.00</u>	<u>25000.00</u>
01-54-61300	MAINT/SUPPLIES VEHICLES	5062.93	5603.29	7613.90	9000.00	<u>9000.00</u>	<u>9500.00</u>
01-54-61700	MAINTENANCE SUPPLIES - GROUND	23091.12	33957.45	18628.56	35000.00	<u>30000.00</u>	<u>35000.00</u>
01-54-62900	MAINTENANCE SUPPLIES - OTHER	10252.47	10877.15	11518.97	13000.00	<u>13000.00</u>	<u>14000.00</u>
01-54-65100	OFFICE SUPPLIES	267.56	97.93	30.20	2000.00	<u>2000.00</u>	<u>2000.00</u>
01-54-65200	OPERATING SUPPLIES	12330.93	14549.09	14771.03	15000.00	<u>15000.00</u>	<u>16000.00</u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
=====							
01	GENERAL FUND						
PARKS DEPARTMENT							
01-54-65300	SMALL TOOLS	1420.59	1847.79	448.99	2000.00	<u>2000.00</u>	<u>2000.00</u>
01-54-65400	JANITORIAL SUPPLIES	2017.71	3578.71	3856.58	5000.00	<u>4500.00</u>	<u>5000.00</u>
01-54-65500	AUTOMOTIVE FUEL/OIL	48351.07	47137.87	37212.25	50000.00	<u>50000.00</u>	<u>50000.00</u>
01-54-81000	LAND	.00	.00	.00	.00	<u> </u>	<u> </u>
01-54-82000	BUILDINGS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-54-83000	EQUIPMENT	2087.00	26623.30	5942.37	46000.00	<u>45000.00</u>	<u>50000.00</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 25	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	1,253,960.00
EXPENSE PROJ	1,177,519.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
01	GENERAL FUND						
CEMETERY	DEPARTMENT						
01-55-42100	SALARIES - REGULAR	147855.46	146978.64	179582.20	216800.00	<u>216000.00</u>	<u>232900.00</u>
01-55-42150	CEMETERY SICK-PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-42200	SALARIES - PART TIME	16687.00	26176.50	25707.75	29000.00	<u>29000.00</u>	<u>34000.00</u>
01-55-42300	SALARIES - OVERTIME	14720.51	12598.19	17611.34	19000.00	<u>18000.00</u>	<u>18000.00</u>
01-55-45100	HOSPITAL INSURANCE	17999.00	23393.02	28151.84	31800.00	<u>30466.00</u>	<u>33650.00</u>
01-55-45300	UNEMPLOYMENT INSURANCE	.00	2256.00	6708.00	7000.00	<u>8000.00</u>	<u>3000.00</u>
01-55-47100	CLOTHING ALLOWANCE	100.00	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	441.66	1000.00	1000.00	<u>1000.00</u>	<u>1000.00</u>
01-55-51200	MAINTENANCE SERVICE - EQUIPME	2329.00	.00	3640.29	4000.00	<u>3700.00</u>	<u>2500.00</u>
01-55-51300	MAINTENANCE SERVICE - VEHICLE	592.36	1167.30	7196.75	7500.00	<u>7200.00</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	1775.00	4300.00	.00	.00	<u>5000.00</u>	<u>5000.00</u>
01-55-54900	OTHER PROFESSIONAL SERVICES	1202.17	792.25	1321.53	2000.00	<u>2000.00</u>	<u>2000.00</u>
01-55-55100	POSTAGE	250.00	.00	250.00	250.00	<u>250.00</u>	<u>200.00</u>
01-55-55200	TELEPHONE	938.59	937.82	1051.23	1200.00	<u>1200.00</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	5195.00	.00	.00	<u> </u>	<u> </u>
01-55-59300	RENTALS	115.71	.00	.00	400.00	<u>400.00</u>	<u>400.00</u>
01-55-59400	RISK MANAGEMENT	10018.80	11265.82	9052.31	11800.00	<u>12841.00</u>	<u>14180.00</u>
01-55-61200	MAINTENANCE SUPPLIES - EQUIPM	3836.70	4603.54	4208.14	5000.00	<u>5000.00</u>	<u>5300.00</u>
01-55-61300	MAINTENANCE SUPPLIES - VEHICL	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-61700	MAINTENANCE SUPPLIES - GROUND	2571.70	1916.90	1463.49	2000.00	<u>2000.00</u>	<u>2200.00</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	5589.01	4373.68	6166.97	7200.00	<u>4200.00</u>	<u>4400.00</u>
01-55-65300	SMALL TOOLS	.00	.00	9.99	300.00	<u>300.00</u>	<u>500.00</u>
01-55-65400	JANITORIAL SUPPLIES	64.55	193.55	68.59	200.00	<u>200.00</u>	<u>200.00</u>
01-55-65500	AUTOMOTIVE FUEL/OIL	16962.00	17978.74	12298.97	15000.00	<u>15000.00</u>	<u>17000.00</u>
01-55-82000	BUILDING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-83000	EQUIPMENT	10845.51	16400.58	590.10	12000.00	<u>12500.00</u>	<u>13000.00</u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 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 25	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	391,730.00
EXPENSE PROJ	374,357.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
01	GENERAL FUND						
HEALTH & SANITATION							
01-56-42100	SALARIES - REGULAR	855843.31	885871.53	810994.07	982800.00	981000.00	1065300.00
01-56-42150	SANITATION SICK-PAY	.00	.00	.00	.00		
01-56-42200	SALARIES - PART TIME	.00	.00	.00	.00		
01-56-42300	SALARIES - OVERTIME	72223.75	78433.14	70094.78	83000.00	83000.00	86000.00
01-56-45100	HOSPITAL INSURANCE	154365.03	158711.45	168530.56	180500.00	174705.00	204050.00
01-56-45300	UNEMPLOYMENT INSURANCE	11023.25	.00	1630.00	5000.00	1630.00	3000.00
01-56-47100	CLOTHING ALLOWANCE	100.00	100.00	100.00	100.00	100.00	100.00
01-56-51100	MAINTENANCE SERVICE - BUILDIN	2145.00	1369.79	1110.00	2000.00	2000.00	2000.00
01-56-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	1087.50	2000.00	1088.00	
01-56-51300	MAINTENANCE SERVICE - VEHICLE	247604.25	335542.32	305099.13	320000.00	280000.00	310000.00
01-56-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		
01-56-54900	OTHER PROFESSIONAL SERVICES	99220.48	96280.75	120505.87	122000.00	125000.00	160000.00
01-56-55100	POSTAGE	500.00	14.16	650.00	850.00	850.00	850.00
01-56-55200	TELEPHONE	2854.49	2423.70	6123.38	12500.00	6000.00	14000.00
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	150.00	20780.00	21000.00	16000.00	5500.00
01-56-56500	PUBLICATIONS	.00	.00	.00	.00		
01-56-57400	LANDFILL FEES	734712.27	767025.66	679342.94	824000.00	805000.00	825000.00
01-56-57900	FEES & PERMITS	7105.35	6048.81	6739.00	8000.00	7500.00	8000.00
01-56-59400	RISK MANAGEMENT	160300.80	180253.30	144836.73	188800.00	205460.00	226880.00
01-56-61300	MAINTENANCE SUPPLIES - VEHICL	48780.00	77251.45	78326.78	80000.00	80000.00	82000.00
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	367.64	329.30	348.86	600.00	600.00	700.00
01-56-65200	OPERATING SUPPLIES	22923.75	26520.40	27544.88	30000.00	26000.00	27000.00
01-56-65500	AUTOMOTIVE FUEL/OIL	167381.47	247614.73	168660.77	250000.00	240000.00	230000.00
01-56-71000	PRINCIPAL	209540.32	302879.16	242154.67	290500.00	288520.00	485000.00
01-56-72000	INTEREST	5326.19	13165.52	6874.33	15000.00	9926.00	35000.00
01-56-81000	LAND	.00	.00	.00	.00		
01-56-82000	BUILDINGS	.00	.00	.00	.00		
01-56-83000	EQUIPMENT	64894.28	84928.40	63822.73	85000.00	85000.00	85000.00
01-56-84000	VEHICLES	.00	.00	44565.00	50000.00	50000.00	

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 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 25	.00
REVENUE PROJ	.00

EXPENSE BUDGET YEAR 25	3,855,380.00
EXPENSE PROJ	3,469,379.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
=====							
01	GENERAL FUND						
	POLICE & FIRE COMM.						
01-58-42100	SALARIES - REGULAR	.00	.00	.00	.00	_____	_____
01-58-54900	OTHER PROFESSIONAL SERVICES	.00	8300.16	1143.00	10000.00	<u>10000.00</u>	<u>11000.00</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 25	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	11,000.00
EXPENSE PROJ	10,000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
=====							
01	GENERAL FUND						
LEGAL DEPARTMENT							
01-60-42100	SALARIES - REGULAR	190916.62	194981.05	169885.21	200910.00	<u>200794.00</u>	<u>206950.00</u>
01-60-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-60-45100	HOSPITAL INSURANCE	1098.59	69.00	145.95	167.00	<u>160.00</u>	<u>175.00</u>
01-60-54900	OTHER PROFESSIONAL SERVICES	.00	6148.33	.00	5000.00	<u>4000.00</u>	<u>6000.00</u>
01-60-55100	POSTAGE	220.00	.00	.00	500.00	<u> </u>	<u>300.00</u>
01-60-55300	PUBLISHING	.00	.00	.00	4000.00	<u> </u>	<u> </u>
01-60-55400	PRINTING	.00	.00	.00	600.00	<u> </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	.00	.00	225.00	400.00	<u>225.00</u>	<u>400.00</u>
01-60-56500	PUBLICATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-60-59400	RISK MANAGEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
01-60-65100	OFFICE SUPPLIES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-60-65200	OPERATING SUPPLIES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-60-87000	FURNITURE & FIXTURES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-60-91600	JUSTICE SETTLEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR DEPARTMENT: 60

REVENUE BUDGET YEAR 25	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	214,625.00
EXPENSE PROJ	205,179.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
01	GENERAL FUND						
HEALTH & HOUSING							
01-61-42100	SALARIES - REGULAR	591107.30	578073.95	549644.88	668500.00	<u>648093.00</u>	<u>667500.00</u>
01-61-42200	SALARIES - PART TIME	44686.97	43513.42	48022.80	55000.00	<u>55000.00</u>	<u>60000.00</u>
01-61-42300	SALARIES - OVERTIME	.00	.00	.00	400.00		
01-61-45100	HOSPITAL INSURANCE	101165.42	124495.73	107990.88	137000.00	<u>118350.00</u>	<u>122450.00</u>
01-61-45300	UNEMPLOYMENT INSURANCE	768.00	.00	.00	.00		
01-61-47100	CLOTHING ALLOWANCE	400.00	400.00	500.00	500.00	<u>500.00</u>	<u>400.00</u>
01-61-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-61-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
01-61-51300	MAINTENANCE SERVICE - VEHICLE	2672.97	6495.77	6836.54	7500.00	<u>6500.00</u>	<u>7500.00</u>
01-61-51700	MAINTENANCE SERVICE-OFFICE EQ	.00	.00	.00	.00		
01-61-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		
01-61-54900	OTHER PROFESSIONAL SERVICES	22826.68	41818.30	340795.00	427000.00	<u>431300.00</u>	<u>120000.00</u>
01-61-55100	POSTAGE	7330.00	2360.00	6368.85	6500.00	<u>6500.00</u>	<u>7500.00</u>
01-61-55200	TELEPHONE	8796.00	8824.52	11385.29	13000.00	<u>12650.00</u>	<u>13000.00</u>
01-61-55300	PUBLISHING	.00	.00	.00	.00		
01-61-55400	PRINTING	2288.68	1844.66	1650.40	3500.00	<u>2000.00</u>	<u>3500.00</u>
01-61-56100	DUES	5446.89	5419.00	6672.00	7000.00	<u>6850.00</u>	<u>7000.00</u>
01-61-56200	TRAVEL EXPENSE	1493.11	.00	1832.49	3000.00	<u>2400.00</u>	<u>3000.00</u>
01-61-56300	TRAINING	10.00	.00	225.00	300.00		
01-61-56500	PUBLICATIONS	.00	.00	133.20	400.00	<u>133.00</u>	<u>400.00</u>
01-61-57900	FEES & PERMITS	.00	99.00	.00	500.00		
01-61-59300	RENTAL	3195.55	3662.25	3651.33	5000.00	<u>4200.00</u>	<u>4800.00</u>
01-61-59400	RISK MANAGEMENT	1502.81	1689.86	1357.85	1770.00	<u>1926.00</u>	<u>2130.00</u>
01-61-59800	REFUNDS	.00	.00	.00	.00		
01-61-61300	MAINT/SUPPLIES-VEHICLE	19.00	30.68	97.15	4000.00	<u>100.00</u>	<u>3000.00</u>
01-61-65100	OFFICE SUPPLIES	1239.47	1507.64	1347.63	1500.00	<u>1500.00</u>	<u>1500.00</u>
01-61-65200	OPERATING SUPPLIES	711.72	480.05	786.62	800.00	<u>1000.00</u>	<u>1000.00</u>
01-61-65300	SMALL TOOLS	58.94	.00	156.95	200.00	<u>157.00</u>	<u>200.00</u>
01-61-65500	AUTOMOTIVE FUEL/OIL	12149.07	13620.47	10413.10	15000.00	<u>12500.00</u>	<u>15000.00</u>
01-61-82000	BUILDINGS	.00	.00	.00	.00		
01-61-83000	EQUIPMENT	2052.39	490.50	749.85	5000.00	<u>1000.00</u>	<u>5000.00</u>
01-61-84000	VEHICLES	.00	.00	.00	.00		
01-61-87000	FURNITURE & FIXTURES	.00	.00	176.80	500.00		<u>500.00</u>
01-61-91350	ZONING BOARD & SIGN REVIEW	.00	.00	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
01	GENERAL FUND						
	HEALTH & HOUSING						
01-61-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 61

REVENUE BUDGET YEAR 25	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	1,045,380.00
EXPENSE PROJ	1,312,659.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
=====							
01	GENERAL FUND						
	ECONOMIC DEV, PLANNING & ZONING						
01-62-42100	SALARIES - REGULAR	227433.15	227571.66	223234.59	275400.00	<u>173500.00</u>	<u>289165.00</u>
01-62-42200	SALARIES - PART-TIME	.00	.00	.00	10000.00	<u> </u>	<u>10000.00</u>
01-62-42300	OVERTIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-45100	HOSPITAL INSURANCE	36308.67	36953.04	38394.77	44700.00	<u>43040.00</u>	<u>47800.00</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	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-51300	MAINTENANCE SERVICE - VEHICLE	121.35	.00	1597.77	1750.00	<u>1600.00</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	7881.19	54691.49	34157.09	46900.00	<u>50000.00</u>	<u>50000.00</u>
01-62-55100	POSTAGE	55.62	.00	.00	100.00	<u>100.00</u>	<u>100.00</u>
01-62-55200	TELEPHONE	382.12	505.04	460.93	600.00	<u>600.00</u>	<u>600.00</u>
01-62-55300	PUBLISHING	2743.92	2740.96	2154.88	2500.00	<u>2500.00</u>	<u>2500.00</u>
01-62-55400	PRINTING	318.00	.00	750.00	1200.00	<u>1200.00</u>	<u>1200.00</u>
01-62-56100	DUES	1857.00	905.00	1470.50	2000.00	<u>2000.00</u>	<u>2500.00</u>
01-62-56200	TRAVEL EXPENSE	100.00	3453.42	4667.30	5000.00	<u>5000.00</u>	<u>5000.00</u>
01-62-56300	TRAINING	739.00	3545.85	3184.00	4500.00	<u>4500.00</u>	<u>4500.00</u>
01-62-56500	PUBLICATIONS	125.00	635.00	170.00	500.00	<u>500.00</u>	<u>2500.00</u>
01-62-59300	RENTAL	4414.64	7938.89	5905.68	7500.00	<u>7500.00</u>	<u>7500.00</u>
01-62-59400	RISK MANAGEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-65100	OFFICE SUPPLIES	1057.24	1221.03	1042.56	1200.00	<u>1200.00</u>	<u>1200.00</u>
01-62-65200	OPERATING SUPPLIES	1929.24	1323.14	3223.25	4000.00	<u>2000.00</u>	<u>2050.00</u>
01-62-65500	AUTOMOTIVE FUEL/OIL	92.97	172.38	302.11	400.00	<u>300.00</u>	<u>300.00</u>
01-62-82000	BUILDINGS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-83000	EQUIPMENT	1539.80	812.99	77.82	1200.00	<u>1200.00</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 25	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	428,965.00
EXPENSE PROJ	296,840.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
01 MAYOR	GENERAL FUND						
01-82-42100	SALARIES - REGULAR	152299.69	151625.66	130357.15	154150.00	<u>154067.00</u>	<u>156050.00</u>
01-82-42200	SALARIES -PART TIME	22862.00	15836.52	15664.29	30600.00	<u>20000.00</u>	<u>30300.00</u>
01-82-42300	SALARIES-OVERTIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-82-45100	HOSPITAL INSURANCE	23510.00	29437.92	28347.66	30000.00	<u>29928.00</u>	<u>31950.00</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	.00	168.10	170.00	<u> </u>	<u> </u>
01-82-55100	POSTAGE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-82-55200	TELEPHONE	1566.75	513.80	466.61	550.00	<u>580.00</u>	<u>600.00</u>
01-82-55400	PRINTING	544.00	48.00	480.00	500.00	<u>480.00</u>	<u>500.00</u>
01-82-56100	DUES	.00	300.00	150.00	350.00	<u>300.00</u>	<u>350.00</u>
01-82-56200	TRAVEL EXPENSE	3503.23	3013.42	2344.62	3490.00	<u>2700.00</u>	<u>3000.00</u>
01-82-56300	TRAINING	310.00	475.00	310.00	650.00	<u>475.00</u>	<u>650.00</u>
01-82-56500	PUBLICATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-82-59300	RENTAL	.00	.00	.00	.00	<u> </u>	<u> </u>
01-82-65100	OFFICE SUPPLIES	296.48	288.02	214.81	250.00	<u>250.00</u>	<u>250.00</u>
01-82-65200	OPERATING SUPPLIES	2428.79	220.00	58.45	250.00	<u>200.00</u>	<u>250.00</u>
01-82-65500	AUTOMOTIVE FUEL/OIL	68.74	.00	.00	.00	<u> </u>	<u> </u>
01-82-87000	FURNITURE & FIXTURES	400.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR DEPARTMENT: 82

REVENUE BUDGET YEAR 25 .00
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 25 223,900.00
 EXPENSE PROJ 208,980.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
01 FINANCE	GENERAL FUND						
01-83-42100	SALARIES - REGULAR	184813.94	189870.93	168112.86	200200.00	198382.00	212250.00
01-83-42200	SALARIES - PART TIME	.00	.00	.00	.00		
01-83-42300	SALARIES - OVERTIME	.00	144.81	90.26	100.00	90.00	100.00
01-83-45100	HOSPITAL INSURANCE	17687.55	20992.58	19775.69	21350.00	21325.00	22700.00
01-83-47100	CLOTHING ALLOWANCE	200.00	200.00	200.00	200.00	200.00	200.00
01-83-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-83-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00		
01-83-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
01-83-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		
01-83-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
01-83-55100	POSTAGE	.00	.00	.00	.00		
01-83-55200	TELEPHONE	.00	.00	.00	.00		
01-83-55300	PUBLISHING	.00	.00	.00	.00		
01-83-55400	PRINTING	.00	.00	.00	.00		
01-83-56100	DUES	100.00	100.00	100.00	100.00	100.00	100.00
01-83-56200	TRAVEL EXPENSE	442.48	468.80	982.15	1000.00	922.00	1100.00
01-83-56300	TRAINING	584.00	709.00	534.00	900.00	534.00	900.00
01-83-56400	TUITION REIMBURSEMENT	1518.59	.00	.00	2000.00		1800.00
01-83-56500	PUBLICATIONS	.00	.00	.00	.00		
01-83-59300	RENTAL	.00	.00	.00	.00		
01-83-65100	OFFICE SUPPLIES	490.52	470.07	479.94	800.00	500.00	800.00
01-83-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
01-83-83000	EQUIPMENT	.00	.00	.00	.00		
01-83-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 83

REVENUE BUDGET YEAR 25	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	239,950.00
EXPENSE PROJ	222,053.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
=====							
01	GENERAL FUND						
	HUMAN RESOURCES/COMMUNITY DEV						
01-84-42100	SALARIES - REGULAR	143060.07	119479.94	112389.14	132450.00	<u>132435.00</u>	<u>134250.00</u>
01-84-42200	SALARIES - PART TIME	.00	.00	.00	.00	_____	_____
01-84-42300	SALARIES - OVERTIME	.00	.00	.00	.00	_____	_____
01-84-45100	HOSPITAL INSURANCE	11737.15	7276.59	20766.65	22350.00	<u>22299.00</u>	<u>28000.00</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	5089.50	6030.00	7246.00	8000.00	<u>8000.00</u>	<u>7000.00</u>
01-84-53700	DATA PROCESSING	.00	.00	.00	.00	_____	_____
01-84-54900	OTHER PROFESSIONAL SERVICES	53.55	.00	81.45	500.00	<u>81.00</u>	<u>33300.00</u>
01-84-55100	POSTAGE	.00	.00	.00	.00	_____	_____
01-84-55200	TELEPHONE	463.13	468.71	501.22	1000.00	<u>586.00</u>	<u>625.00</u>
01-84-55300	PUBLISHING	348.00	2087.00	1145.00	3000.00	<u>1145.00</u>	<u>1725.00</u>
01-84-55400	PRINTING	.00	.00	.00	.00	_____	_____
01-84-56100	DUES	.00	.00	.00	.00	_____	<u>515.00</u>
01-84-56200	TRAVEL EXPENSE	.00	442.32	253.44	600.00	<u>223.00</u>	<u>500.00</u>
01-84-56300	TRAINING	.00	.00	.00	.00	_____	_____
01-84-56500	PUBLICATIONS	.00	.00	.00	.00	_____	_____
01-84-59300	RENTALS	2043.68	2511.75	2241.69	3000.00	<u>2500.00</u>	<u>2500.00</u>
01-84-59400	RISK MANAGEMENT	.00	.00	.00	.00	_____	_____
01-84-65100	OFFICE SUPPLIES	324.75	521.08	1096.64	1500.00	<u>1000.00</u>	<u>1325.00</u>
01-84-65200	OPERATING SUPPLIES	.00	.00	.00	.00	_____	_____
01-84-83000	EQUIPMENT	.00	.00	.00	1800.00	_____	_____
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 25						.00	
REVENUE PROJ						.00	
EXPENSE BUDGET YEAR 25		209,740.00					
EXPENSE PROJ		168,269.00					

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
01	GENERAL FUND						
CLERKS							
01-85-42100	SALARIES - REGULAR	210556.42	213515.78	180549.14	216100.00	<u>213393.00</u>	<u>220900.00</u>
01-85-42200	SALARIES - PART TIME	.00	.00	.00	.00		
01-85-42300	SALARIES - OVER TIME	.00	.00	.00	.00		
01-85-45100	HOSPITAL INSURANCE	38728.72	57577.47	59667.08	62900.00	<u>62866.00</u>	<u>67150.00</u>
01-85-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
01-85-47100	CLOTHING ALLOWANCE	300.00	400.00	300.00	300.00	<u>300.00</u>	<u>300.00</u>
01-85-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-85-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	300.00	<u>300.00</u>	<u>300.00</u>
01-85-53700	DATA PROCESSING SERVICE	.00	146.25	117.50	250.00	<u>200.00</u>	<u>200.00</u>
01-85-54900	OTHER PROFESSIONAL SERVICES	13838.07	11446.21	10283.41	14975.00	<u>15000.00</u>	<u>15000.00</u>
01-85-55100	POSTAGE	.00	.00	.00	.00		
01-85-55200	TELEPHONE	.00	.00	.00	.00		
01-85-55300	PUBLISHING	.00	.00	.00	.00		
01-85-55400	PRINTING	1450.00	1718.00	479.00	1300.00	<u>1300.00</u>	<u>1300.00</u>
01-85-56100	DUES	75.00	75.00	30.00	75.00	<u>75.00</u>	<u>75.00</u>
01-85-56200	TRAVEL EXPENSE	.00	.00	.00	.00		
01-85-56300	TRAINING	.00	.00	225.00	225.00	<u>225.00</u>	<u>200.00</u>
01-85-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00		
01-85-65100	OFFICE SUPPLIES	529.21	601.03	480.75	600.00	<u>600.00</u>	<u>600.00</u>
01-85-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
01-85-83000	EQUIPMENT	362.01	.00	362.95	500.00	<u>500.00</u>	<u>500.00</u>
01-85-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 85

REVENUE BUDGET YEAR 25	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	306,525.00
EXPENSE PROJ	294,759.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
01 TREASURER	GENERAL FUND						
01-86-42100	SALARIES - REGULAR	83331.98	95001.51	86358.78	103600.00	<u>102045.00</u>	<u>86700.00</u>
01-86-42200	SALARIES - PART TIME	.00	.00	.00	.00		
01-86-42300	SALARIES - OVER TIME	.00	.00	.00	.00		
01-86-45100	HOSPITAL INSURANCE	28181.58	28971.56	27259.65	29450.00	<u>29432.00</u>	<u>31500.00</u>
01-86-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
01-86-47100	CLOTHING ALLOWANCE	140.00	180.00	180.00	180.00	<u>180.00</u>	<u>150.00</u>
01-86-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-86-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00		
01-86-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
01-86-51700	MAINTENANCE SERVICE - OFFICE	.00	.00	.00	.00		
01-86-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		
01-86-54900	OTHER PROFESSIONAL SERVICES	90.00	118.75	45.00	120.00	<u>120.00</u>	<u>120.00</u>
01-86-55100	POSTAGE	.00	.00	.00	.00		
01-86-55200	TELEPHONE	.00	.00	.00	.00		
01-86-55300	PUBLISHING	850.00	.00	850.00	1000.00	<u>850.00</u>	<u>1000.00</u>
01-86-55400	PRINTING	717.00	1074.50	590.50	1000.00	<u>1000.00</u>	<u>1000.00</u>
01-86-56100	DUES	100.00	100.00	100.00	100.00	<u>100.00</u>	<u>100.00</u>
01-86-56200	TRAVEL EXPENSE	1057.28	3113.99	560.00	3000.00	<u>3000.00</u>	<u>5000.00</u>
01-86-56300	TRAINING	770.00	820.00	710.00	1000.00	<u>1000.00</u>	<u>1000.00</u>
01-86-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00		
01-86-56500	PUBLICATIONS	.00	.00	.00	.00		
01-86-57900	FEES & PERMITS	.00	.00	.00	100.00	<u>100.00</u>	<u>100.00</u>
01-86-59300	RENTALS	.00	.00	.00	.00		
01-86-65100	OFFICE SUPPLIES	125.31	393.63	217.94	1000.00	<u>1000.00</u>	<u>500.00</u>
01-86-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
01-86-83000	EQUIPMENT	157.49	.00	.00	.00		
01-86-87000	FURNITURE & FIXTURES	.00	.00	.00	300.00	<u>300.00</u>	<u>300.00</u>
TOTALS FOR DEPARTMENT: 86							
REVENUE BUDGET YEAR 25		.00					
REVENUE PROJ		.00					
EXPENSE BUDGET YEAR 25		127,470.00					
EXPENSE PROJ		139,127.00					

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
01 MAINTENANCE	GENERAL FUND						
01-87-42100	SALARIES - REGULAR	420274.12	410063.99	404300.43	478600.00	<u>476750.00</u>	<u>491700.00</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	8399.12	11653.33	16108.94	18000.00	<u>17875.00</u>	<u>18000.00</u>
01-87-42700	PAGER PAY	5552.67	9302.14	7695.76	8500.00	<u>9000.00</u>	<u>12500.00</u>
01-87-45100	HOSPITAL INSURANCE	83377.17	84966.27	85054.96	93700.00	<u>90617.00</u>	<u>100000.00</u>
01-87-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-47100	CLOTHING ALLOWANCE	2100.00	2100.00	2100.00	2100.00	<u>2100.00</u>	<u>2100.00</u>
01-87-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-51100	MAINTENANCE SERVICE - BUILDIN	48496.49	55059.86	31043.52	48700.00	<u>48250.00</u>	<u>55000.00</u>
01-87-51110	MAINTENANCE SERVICE - POLICE	35413.24	79701.68	54554.27	50000.00	<u>53530.00</u>	<u>50000.00</u>
01-87-51120	MAINTENANCE SERVICE - FIRE	14348.27	34751.95	40048.31	56000.00	<u>46000.00</u>	<u>75000.00</u>
01-87-51130	MAINTENANCE SERVICE - STREET	6060.15	5713.29	1116.88	5000.00	<u>4200.00</u>	<u>5000.00</u>
01-87-51140	MAINTENANCE SERVICE - LIBRARY	1703.78	1484.29	2554.88	2600.00	<u>2500.00</u>	<u>2500.00</u>
01-87-51150	MAINTENANCE SERVICE - CEMETER	11.94	10.34	2437.21	2500.00	<u>4900.00</u>	<u>2500.00</u>
01-87-51160	MAINTENANCE SERVICE - SANITAT	1002.14	781.28	115.30	1500.00	<u>900.00</u>	<u>1500.00</u>
01-87-51170	MAINTENANCE SERVICE - WEST EN	219.19	459.04	.00	.00	<u>2000.00</u>	<u>2500.00</u>
01-87-51180	MAINTENANCE SERVICE - HOUSING	1462.84	7401.69	1406.35	2000.00	<u>1700.00</u>	<u>2000.00</u>
01-87-51190	MAINTENANCE SERVICE - PARKS/R	6580.79	12294.99	5043.51	10000.00	<u>9850.00</u>	<u>10000.00</u>
01-87-51200	MAINTENANCE SERVICE - EQUIPME	8207.73	838.63	700.91	2000.00	<u>715.00</u>	<u>2000.00</u>
01-87-51300	MAINTENANCE SERVICE - VEHICLE	4166.37	2130.26	3857.55	4000.00	<u>4300.00</u>	<u>2000.00</u>
01-87-51700	MAINTENANCE SERVICE - EQUIP.	.00	158.00	3.99	200.00	<u>200.00</u>	<u>200.00</u>
01-87-51800	MAINTENANCE SERVICE - GROUNDS	9800.65	255.42	.00	2400.00	<u>2400.00</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	658.00	700.00	<u>950.00</u>	<u> </u>
01-87-55200	TELEPHONE	3130.07	3885.28	3955.23	4000.00	<u>5000.00</u>	<u>5000.00</u>
01-87-55400	PRINTING	.00	.00	.00	100.00	<u>100.00</u>	<u>100.00</u>
01-87-56100	DUES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-56200	TRAVEL	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-56300	TRAINING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-56500	PUBLICATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-59300	RENTAL	291.30	2473.00	271.78	1200.00	<u>500.00</u>	<u>1200.00</u>
01-87-59400	RISK MANAGEMENT	3506.60	3943.05	3168.30	4130.00	<u>4494.00</u>	<u>4963.00</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 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
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01 MAINTENANCE	GENERAL FUND						
01-87-65100	OFFICE SUPPLIES	284.17	199.77	82.15	400.00	<u>200.00</u>	<u>300.00</u>
01-87-65200	OPERATING SUPPLIES	35.91	1567.66	270.83	300.00	<u> </u>	<u>300.00</u>
01-87-65400	JANITORIAL SUPPLIES	22914.71	26555.96	20178.20	25000.00	<u>25000.00</u>	<u>25000.00</u>
01-87-65500	AUTOMOTIVE FUEL/OIL	4926.85	5621.00	4721.14	6000.00	<u>6000.00</u>	<u>6000.00</u>
01-87-83000	EQUIPMENT	1234.09	370.59	87.96	2000.00	<u>2000.00</u>	<u>2000.00</u>
01-87-84000	VEHICLES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-87000	FURNITURE & FIXTURES	.00	.00	.00	250.00	<u>250.00</u>	<u>250.00</u>
01-87-91500	DISASTER EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR DEPARTMENT: 87

REVENUE BUDGET YEAR 25	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	882,013.00
EXPENSE PROJ	822,281.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
01 ENGINEERING	GENERAL FUND						
01-88-42100	SALARIES - REGULAR	165244.69	154625.53	161870.10	270200.00	186403.00	231300.00
01-88-42200	SALARIES - PART TIME	.00	.00	.00	26000.00		30000.00
01-88-42300	SALARIES - OVER TIME	683.51	.00	.00	.00		
01-88-45100	HOSPITAL INSURANCE	20689.57	26209.28	25885.87	43350.00	27424.00	40000.00
01-88-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
01-88-47100	UNIFORM EXPENSE	100.00	100.00	100.00	100.00	100.00	100.00
01-88-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-88-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00		
01-88-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
01-88-51300	MAINTENANCE SERVICE - VEHICLE	366.79	.00	1807.89	2500.00	2000.00	2000.00
01-88-51400	MAINTENANCE SERVICE - STREETS	.00	.00	.00	.00		
01-88-51500	MAINTENANCE SERVICE-INFRASTRU	.00	.00	.00	.00		
01-88-51700	MAIN-SERV OFFICE EQUIPMENT	.00	.00	.00	.00		
01-88-53200	ENGINEERING SERVICE	13921.25	8097.00	19915.00	25000.00	25000.00	25000.00
01-88-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		
01-88-54900	OTHER PROFESSIONAL SERVICES	8966.00	.00	.00	.00		
01-88-55100	POSTAGE	.00	.00	.00	.00		
01-88-55200	TELEPHONE	571.28	567.80	440.51	1250.00	800.00	1250.00
01-88-55300	PUBLISHING	488.40	615.68	660.08	850.00	600.00	800.00
01-88-55400	PRINTING	239.00	420.00	148.00	600.00	300.00	300.00
01-88-56100	DUES	960.00	.00	.00	2300.00	500.00	1000.00
01-88-56200	TRAVEL	.00	48.91	.00	.00		
01-88-56300	TRAINING	.00	.00	.00	600.00	500.00	500.00
01-88-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00		
01-88-56500	PUBLICATIONS	.00	.00	.00	.00		
01-88-59300	RENTALS	3458.17	1742.52	1844.42	2300.00	2000.00	2000.00
01-88-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
01-88-65100	OFFICE SUPPLIES	663.54	576.78	344.68	1000.00	500.00	1000.00
01-88-65200	OPERATING SUPPLIES	596.67	1085.30	1068.29	2500.00	500.00	1600.00
01-88-65400	JANITORIAL SUPPLIES	.00	.00	.00	.00		
01-88-65500	AUTOMOTIVE FUEL/OIL	851.49	1012.54	1177.56	2500.00	2000.00	3000.00
01-88-81000	LAND	.00	.00	.00	.00		
01-88-83000	EQUIPMENT	1273.97	964.98	7194.74	7200.00	8000.00	3000.00
01-88-85000	INFRASTRUCTURE	.00	.00	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
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01	GENERAL FUND						
ENGINEERING							

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

REVENUE BUDGET YEAR 25	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	342,850.00
EXPENSE PROJ	256,627.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
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01	GENERAL FUND						
	ENGINEERING						

TOTALS FOR FUND: 01	GENERAL FUND						
REVENUE BUDGET FOR YEAR 25		39,780,055.00					
REVENUE PROJ		35,559,407.00					
EXPENSE BUDGET FOR YEAR 25		39,774,127.00					
EXPENSE PROJ		35,396,806.00					

REVENUE/EXPENSE SUMMARY - PARKS PROJECTS FUND 02 - FY 2024/25

Expenses		Year End Cash Balance	
Expense Category	Budget		
TOTAL PROJECTED EXPENSES	<u>30,000</u>	FY 2021/22 Year End Cash Balance	\$70,212
		FY 2022/23 Actual Revenues	\$25,305
		FY 2022/23 Actual Expenses	<u>\$30,000</u>
		FY 2022/23 Year End Cash Balance	\$65,517
Revenue Category	Budget	FY 2023/24 Projected Revenues	\$1,860
TOTAL PROJECTED INCOME	<u>31,830</u>	FY 2023/24 Projected Expenses	<u>\$0</u>
		FY 2023/24 Projected Cash Balance	\$67,377
TOTAL PROJECTED INCOME	31,830	FY 2024/25 Estimated Revenues	\$31,830
		FY 2024/25 Requested Expenses	<u>\$30,000</u>
Less Projected Expenses	30,000	FY 2024/25 Projected Cash Balance	<u><u>\$69,207</u></u>
FY 2024/25 Projected Surplus	1,830		

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
02	PARKS PROJECT FUND						
02-00-34415	PARKS GRANT	.00	.00	.00	.00		
02-00-34416	COUNTY GRANT	.00	25000.00	.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	10.71	85.76	96.86	70.00	130.00	130.00
02-00-38110	INTEREST INCOME-OPEN SPACES A	434.99	950.37	1223.29	200.00	1730.00	1700.00
02-00-38200	RENTAL INCOME	.00	.00	.00	.00		
02-00-38300	DONATIONS	1705.00	730.75-	.00	.00		
02-00-38360	DONATIONS-HERITAGE	.00	.00	.00	.00		
02-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
02-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
02-00-39400	LOAN	.00	.00	.00	.00		
02-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
02-00-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
02-00-52900	MAINTENANCE SERVICE - OTHER	.00	.00	.00	.00		
02-00-53200	ENGINEERING	.00	.00	.00	.00		
02-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
02-00-59300	RENTALS	.00	.00	.00	.00		
02-00-61700	MAINTENANCE SUPPLIES - GROUND	.00	.00	.00	.00		
02-00-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
02-00-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
02-00-71000	PRINCIPAL	.00	.00	.00	.00		
02-00-72000	INTEREST	.00	.00	.00	.00		
02-00-81000	LAND	.00	.00	.00	.00		
02-00-83000	EQUIPMENT	.00	.00	.00	.00		30000.00
02-00-89000	OTHER IMPROVEMENTS	9367.85	30000.00	.00	30000.00		
02-00-92900	MISCELLANEOUS EXPENSE	841.94	.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 25	31,830.00
REVENUE PROJ	1,860.00
EXPENSE BUDGET FOR YEAR 25	30,000.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
04	LIBRARY						
04-00-31100	CURRENT YEAR TAX LEVY	1153602.56	1290207.36	1352469.36	1350000.00	<u>1352469.00</u>	<u>1450000.00</u>
04-00-34200	REPLACEMENT TAX	166796.68	218655.53	136701.06	171000.00	<u>162000.00</u>	<u>163000.00</u>
04-00-34421	DCEO GRANT - COVID	2852.00	.00	.00	.00	<u> </u>	<u> </u>
04-00-34450	LIBRARY GRANT	75605.05	62545.90	62545.90	70000.00	<u>62546.00</u>	<u>70000.00</u>
04-00-34451	GATES ONLINE OPPORTUNITY GRAN	.00	.00	.00	.00	<u> </u>	<u> </u>
04-00-34460	LIBRARY CONSTRUCTION GRANT	.00	.00	.00	.00	<u> </u>	<u> </u>
04-00-35400	BOOK FINES	844.19	2005.52	1963.51	1500.00	<u>2400.00</u>	<u>2000.00</u>
04-00-35410	BOOK SALE	990.29	529.36	573.19	700.00	<u>750.00</u>	<u>700.00</u>
04-00-35420	AUDIO-VISUAL	.00	.00	.00	.00	<u> </u>	<u> </u>
04-00-35430	GENEOLOGY	19.50	100.19	.00	100.00	<u>100.00</u>	<u>100.00</u>
04-00-35440	MICROFILM	25.00	.00	.00	50.00	<u>50.00</u>	<u>50.00</u>
04-00-35450	NON-RESIDENT LIBRARY CARDS	20837.00	25515.00	23145.00	26000.00	<u>28000.00</u>	<u>28000.00</u>
04-00-37800	OTHER SALES & SERVICES	7388.19	16205.76	10010.75	12000.00	<u>12000.00</u>	<u>10000.00</u>
04-00-37810	PASSPORT SERVICES	14770.00	37320.00	29895.00	25000.00	<u>35000.00</u>	<u>35000.00</u>
04-00-38100	INTEREST INCOME	1199.13	11060.96	25917.95	12000.00	<u>36500.00</u>	<u>35000.00</u>
04-00-38110	INTEREST INCOME-RESERVE ACCOU	775.50	2116.95	2367.00	2000.00	<u>3000.00</u>	<u>3000.00</u>
04-00-38200	RENTAL INCOME	.00	.00	.00	.00	<u> </u>	<u> </u>
04-00-38300	DONATIONS	10215.20	7863.73	1620.48	5000.00	<u>5000.00</u>	<u>5000.00</u>
04-00-38340	DONATION - SUMMER READING CLU	.00	.00	.00	.00	<u> </u>	<u> </u>
04-00-38390	DONATIONS - 175TH ANNIVERSARY	.00	.00	.00	.00	<u> </u>	<u> </u>
04-00-38400	REIMBURSEMENTS	20580.00	15120.00	13452.00	20000.00	<u>11000.00</u>	<u>20000.00</u>
04-00-38900	MISCELLANEOUS INCOME	3160.73	778.44	685.62	3000.00	<u>1000.00</u>	<u>2000.00</u>
04-00-38940	UNREALIZED GAIN (LOSSES) INVE	.00	.00	.00	.00	<u> </u>	<u> </u>
04-00-39200	PROCEEDS FIXED ASSET SALES	.00	.00	.00	.00	<u> </u>	<u> </u>
04-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
04-00-39999	ACCRUAL AUDIT ADJ	.00	.00	.00	.00	<u> </u>	<u> </u>
04-00-42100	SALARIES - REGULAR	737442.94	755203.77	651196.44	793100.00	<u>775000.00</u>	<u>818450.00</u>
04-00-42200	SALARIES - PART TIME	129692.27	153309.99	127109.78	160800.00	<u>153000.00</u>	<u>165000.00</u>
04-00-42300	SALARIES - OVERTIME	.00	313.97	.00	.00	<u> </u>	<u> </u>
04-00-45100	HOSPITAL INSURANCE	140200.49	154754.25	166212.46	171650.00	<u>177165.00</u>	<u>186000.00</u>
04-00-45110	RETIREEES HEALTH INSURANCE	831.97	.00	.00	.00	<u> </u>	<u> </u>
04-00-45300	UNEMPLOYMENT INSURANCE	1912.00	2646.00	.00	.00	<u> </u>	<u> </u>
04-00-46100	SOCIAL SECURITY EXP	66335.83	69525.33	59540.41	73000.00	<u>71000.00</u>	<u>75250.00</u>
04-00-46200	I.M.R.F.	82581.31	70508.58	42255.49	57300.00	<u>49500.00</u>	<u>54000.00</u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
04	LIBRARY						
04-00-51100	MAINTENANCE SERVICE - BUILDIN	64734.98	38518.57	46272.50	47000.00	<u>50000.00</u>	<u>50000.00</u>
04-00-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
04-00-51300	MAINTENANCE SERVICE - VEHICLE	.00	.00	.00	1500.00		<u>1000.00</u>
04-00-51700	MAINTENANCE SERVICE-OFFICE EQ	.00	.00	.00	.00		
04-00-53100	ACCOUNTING SERVICE	2000.00	2000.00	2000.00	2000.00	<u>2000.00</u>	<u>2000.00</u>
04-00-53300	LEGAL FEES	.00	.00	.00	.00		
04-00-53700	DATA PROCESSING SERVICE	57637.76	51024.74	66101.84	68000.00	<u>70000.00</u>	<u>100000.00</u>
04-00-54900	OTHER PROFESSIONAL SERVICES	5766.42	14589.90	3185.04	5000.00	<u>4000.00</u>	<u>5000.00</u>
04-00-55100	POSTAGE	5045.30	4752.69	5856.40	4000.00	<u>6500.00</u>	<u>7000.00</u>
04-00-55200	TELEPHONE	75388.31	74279.99	55360.48	68000.00	<u>70000.00</u>	<u>75000.00</u>
04-00-55400	PRINTING	.00	.00	.00	.00		
04-00-56100	DUES	833.47	1359.37	5647.19	6000.00	<u>6000.00</u>	<u>5000.00</u>
04-00-56200	TRAVEL EXPENSE	.00	1908.41	459.38	1500.00	<u>500.00</u>	<u>1500.00</u>
04-00-56300	TRAINING EXPENSE	.00	885.00	1152.00	2000.00	<u>1152.00</u>	<u>1500.00</u>
04-00-56400	TUITION REIMBURSEMENT	553.75	.00	.00	1000.00		<u>500.00</u>
04-00-57100	UTILITIES	27768.68	31174.69	28136.11	29000.00	<u>31500.00</u>	<u>30000.00</u>
04-00-59400	RISK MANAGEMENT	15028.20	16898.76	13578.45	17700.00	<u>19262.00</u>	<u>21270.00</u>
04-00-61100	MAINTENANCE SUPPLIES-BUILDING	.00	.00	.00	.00		
04-00-65100	OFFICE SUPPLIES	.00	.00	.00	.00		
04-00-65200	OPERATING SUPPLIES	17056.65	11116.99	11067.13	12000.00	<u>12000.00</u>	<u>15000.00</u>
04-00-65400	JANITORIAL SUPPLIES	.00	.00	.00	.00		
04-00-65500	AUTOMOTIVE FUEL/OIL	.00	279.57	56.68	200.00		<u>500.00</u>
04-00-82000	BUILDINGS	.00	.00	.00	.00		
04-00-83000	EQUIPMENT	27555.58	17431.82	16931.37	17000.00	<u>16000.00</u>	<u>20000.00</u>
04-00-84000	VEHICLES	9371.03	574.95	.00	3000.00		
04-00-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		
04-00-87500	PERIODICALS	.00	.00	.00	.00		
04-00-88000	BOOKS	181136.70	204879.93	148776.82	150000.00	<u>165000.00</u>	<u>180000.00</u>
04-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
04-00-89100	GRANT RENOVATIONS	.00	.00	.00	.00		
04-00-91300	COMMUNITY SERVICES	224.17	293.90	.00	500.00		<u>500.00</u>
04-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
04-00-92910	SUMMER READING CLUB EXP	1479.09	1747.33	2582.74	2600.00	<u>2583.00</u>	<u>2000.00</u>
04-00-95200	BAD DEBT	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
04	LIBRARY						
04-00-99800	CONTINGENCIES	.00	.00	.00	.00	_____	_____
04-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00	_____	_____
04-00-99999	ACCRUAL AUDIT ADJ	25795.38	31198.00	.00	.00	_____	_____

TOTALS FOR FUND: 04	LIBRARY
REVENUE BUDGET FOR YEAR 25	1,823,850.00
REVENUE PROJ	1,711,815.00
EXPENSE BUDGET FOR YEAR 25	1,816,470.00
EXPENSE PROJ	1,682,162.00

REVENUE/EXPENSE SUMMARY - FIREMEN'S PENSION FUND 05 - FY 2024/25

Expenses

Year End Cash Balance

Expense Category	Budget	Percentage		
Other Expenditures	5,285,000	100.00%	FY 2021/22 Year End Cash Balance	\$2,482,607
TOTAL PROJECTED EXPENSES	5,285,000	100.00%	FY 2022/23 Actual Revenues	\$4,520,320
			FY 2022/23 Actual Expenses	\$5,354,409
			FY 2022/23 Year End Cash Balance	\$1,648,518
			FY 2023/24 Projected Revenues	\$4,460,421
			FY 2023/24 Projected Expenses	\$4,779,060
Revenue Category	Budget	Percentage		
Total Enterprise Services	4,911,000	100.00%	FY 2023/24 Projected Cash Balance	\$1,329,879
Total Other Sources	0	0.00%	FY 2024/25 Estimated Revenues	\$4,911,000
TOTAL PROJECTED INCOME	4,911,000	100.00%	FY 2024/25 Requested Expenses	\$5,285,000
			FY 2024/25 Projected Cash Balance	\$955,879
TOTAL PROJECTED INCOME	4,911,000			
Less Projected Expenses	5,285,000			
FY 2024/25 Projected Deficit	-374,000			

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
05	FIREMENS PENSION FUND						
05-00-31100	CURRENT YEAR TAX LEVY	3572090.32	3621329.71	3656550.61	3650000.00	<u>3656551.00</u>	<u>4093000.00</u>
05-00-34200	REPLACEMENT TAX	207572.61	272109.15	.00	195000.00	<u>201000.00</u>	<u>203000.00</u>
05-00-38100	INTEREST INCOME	1712.02	34182.79	58500.88	30000.00	<u>105000.00</u>	<u>100000.00</u>
05-00-38110	INTEREST-FIDUCIARY INVESTMENT	317007.57	207937.41	229996.11	400000.00	<u>395000.00</u>	<u>400000.00</u>
05-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
05-00-38580	EMPLOYEE CONTRIBUTIONS	446646.66	562837.65	286731.33	510000.00	<u>497000.00</u>	<u>515000.00</u>
05-00-38900	MISCELLANEOUS INCOME	100.00	100.00	870.34	.00	<u>870.00</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	2896005.16-	494721.34-	889179.40	.00		
05-00-39900	INTERFUND OPERATING TRANSFER	500000.00	.00	.00	.00		
05-00-42110	SERVICE PENSIONS	2684822.77	2876962.45	2669135.11	3100000.00	<u>3224000.00</u>	<u>3665000.00</u>
05-00-42120	DISABILITY PENSIONS	741803.29	724334.75	677086.22	800000.00	<u>804000.00</u>	<u>830000.00</u>
05-00-42130	WIDOWS PENSION	610464.51	695706.23	599508.35	700000.00	<u>719300.00</u>	<u>750000.00</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	2222.00	4308.42	1200.00	7000.00	<u>5000.00</u>	<u>7000.00</u>
05-00-53400	MEDICAL SERVICE	1278.00	5576.00	3450.00	5000.00	<u>3450.00</u>	<u>6000.00</u>
05-00-53700	DATA PROCESSING	.00	.00	.00	.00		
05-00-54900	OTHER PROFESSIONAL SERVICE	110036.95	38885.85	7170.75	17000.00	<u>9000.00</u>	<u>17000.00</u>
05-00-56300	TRAINING	2520.34	2262.64	1351.98	3000.00	<u>1352.00</u>	<u>4000.00</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	434.12	.00	7863.00	.00	<u>7863.00</u>	
05-00-65100	OFFICE SUPPLIES	149.34	77.51	33.57	1000.00	<u>500.00</u>	<u>1000.00</u>
05-00-75000	AMORTIZATION	.00	.00	.00	.00		
05-00-83000	EQUIPMENT	.00	.00	.00	.00		
05-00-84000	VEHICLES	.00	.00	.00	.00		
05-00-92900	MISC EXPENSE	.00	.00	.00	.00		

TOTALS FOR FUND: 05	FIREMENS PENSION FUND
REVENUE BUDGET FOR YEAR 25	5,311,000.00
REVENUE PROJ	4,855,421.00
EXPENSE BUDGET FOR YEAR 25	5,285,000.00
EXPENSE PROJ	4,779,060.00

REVENUE/EXPENSE SUMMARY - PLAYGROUND AND RECREATION FUND 07 - FY 2024/25

Expenses		Year End Cash Balance	
Expense Category	Budget		
TOTAL PROJECTED EXPENSES	968,230	FY 2021/22 Year End Cash Balance	\$1,586,905
		FY 2022/23 Actual Revenues	\$1,030,714
		FY 2022/23 Actual Expenses	<u>\$1,040,626</u>
		FY 2022/23 Year End Cash Balance	\$1,576,993
Revenue Category	Budget	FY 2023/24 Projected Revenues	\$936,496
TOTAL PROJECTED INCOME	968,378	FY 2023/24 Projected Expenses	<u>\$783,415</u>
		FY 2023/24 Projected Cash Balance	\$1,730,074
TOTAL PROJECTED INCOME	968,378	FY 2024/25 Estimated Revenues	\$968,378
		FY 2024/25 Requested Expenses	<u>\$968,230</u>
Less Projected Expenses	968,230	FY 2024/25 Projected Cash Balance	<u><u>\$1,730,222</u></u>
FY 2024/25 Projected Surplus	148		

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
07	PLAYGROUND AND RECREATION						
07-00-31100	CURRENT YEAR TAX LEVY	347029.05	387236.37	425903.20	425000.00	<u>425903.00</u>	<u>485000.00</u>
07-00-34200	REPLACEMENT TAX	15378.00	15378.00	.00	15378.00	<u>15378.00</u>	<u>15378.00</u>
07-00-34415	PARKS GRANT	.00	270784.86	1890.00	.00	<u>58215.00</u>	
07-00-37800	OTHER SALES & SERVICES	249241.51	224175.24	184939.16	255000.00	<u>255000.00</u>	<u>275000.00</u>
07-00-37810	SALES OF CONCESSION	10989.86	15426.99	9641.02	15000.00	<u>11000.00</u>	<u>12000.00</u>
07-00-38100	INTEREST INCOME	7989.40	23739.57	39311.61	20000.00	<u>45000.00</u>	<u>45000.00</u>
07-00-38200	RENTAL INCOME	42102.75	54271.50	68626.25	55000.00	<u>80000.00</u>	<u>100000.00</u>
07-00-38300	DONATIONS	10728.73	37945.57	49027.48	15000.00	<u>45000.00</u>	<u>35000.00</u>
07-00-38400	REIMBURSEMENTS	3400.00	462.50	905.00	1000.00	<u>1000.00</u>	<u>1000.00</u>
07-00-38560	REIMBURSE HEALTH INSURANCE	.00	.00	.00	.00		
07-00-38900	MISCELLANEOUS INCOME	.00	25.00	.00	.00		
07-00-38940	UNREALIZED GAIN (LOSSES) INVE	.00	.00	.00	.00		
07-00-39999	ACCRUAL AUDIT ADJ	20301.00	3887.00-	.00	.00		
07-00-42100	SALARIES - REGULAR	240520.42	209275.54	200984.87	276800.00	<u>246257.00</u>	<u>360600.00</u>
07-00-42200	SALARIES - PART TIME	136519.23	184303.51	166470.26	225000.00	<u>187000.00</u>	<u>200000.00</u>
07-00-42300	SALARIES-OVERTIME	1255.75	103.13	2282.59	4000.00	<u>3000.00</u>	<u>3000.00</u>
07-00-45100	HOSPITAL INSURANCE	26573.78	28661.65	48650.12	54550.00	<u>52475.00</u>	<u>79650.00</u>
07-00-45110	RETIREEES HEALTH INSURANCE	39.60	841.72-	341.98	.00		
07-00-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
07-00-46100	SOCIAL SECURITY EXP	28954.90	30131.99	28300.24	39700.00	<u>33400.00</u>	<u>43000.00</u>
07-00-46200	I.M.R.F.	24010.98	20240.74	13077.83	20000.00	<u>16000.00</u>	<u>20000.00</u>
07-00-47100	CLOTHING ALLOWANCE	200.00	200.00	200.00	200.00	<u>200.00</u>	<u>200.00</u>
07-00-47200	CAR ALLOWANCE	.00	.00	.00	.00		
07-00-51100	MAINTENANCE SERVICE - BUILDIN	4221.16	730.62	233.75	5000.00	<u>234.00</u>	<u>1000.00</u>
07-00-51200	MAINTENANCE SERVICE - EQUIPME	1551.75	1188.90	1110.00	3000.00	<u>2000.00</u>	<u>2000.00</u>
07-00-51800	MAINTENANCE SERVICE - GROUNDS	.00	.00	.00	1000.00		<u>1000.00</u>
07-00-53100	ACCOUNTING SERVICE	1500.00	1500.00	1500.00	1500.00	<u>1500.00</u>	<u>1500.00</u>
07-00-53700	DATA PROCESSING	.00	.00	.00	100.00		
07-00-54900	OTHER PROFESSIONAL SERVICES	100049.38	64270.80	70478.49	86600.00	<u>80000.00</u>	<u>90000.00</u>
07-00-55100	POSTAGE	2553.40	.00	1761.42	2000.00	<u>1600.00</u>	<u>1800.00</u>
07-00-55200	TELEPHONE	6226.23	5839.13	11744.95	14400.00	<u>12000.00</u>	<u>8000.00</u>
07-00-55300	PUBLISHING	390.00	.00	.00	1000.00	<u>500.00</u>	<u>500.00</u>
07-00-55400	PRINTING	960.00	718.88	110.00	3000.00	<u>1000.00</u>	<u>1000.00</u>
07-00-56100	DUES	494.00	59.92	45.00	1000.00	<u>955.00</u>	<u>1000.00</u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
07	PLAYGROUND AND RECREATION						
07-00-56200	TRAVEL EXPENSE	.00	.00	.00	1000.00		1000.00
07-00-56300	TRAINING EXPENSE	160.00	1883.00	179.00	1200.00	860.00	1200.00
07-00-56400	TUITION REIMBURSEMENT	.00	2685.28	2132.96	3000.00	2133.00	3000.00
07-00-56500	PUBLICATIONS	.00	.00	305.00	400.00	305.00	
07-00-57100	UTILITIES	17289.64	23032.19	25426.35	35000.00	27000.00	27000.00
07-00-57900	FEES & PERMITS	5332.38	6970.00	485.67	5000.00	291.00	5000.00
07-00-59300	RENTAL	8706.60	6055.71	7322.58	12000.00	9500.00	16500.00
07-00-59400	RISK MANAGEMENT	10018.80	11265.82	9052.31	11800.00	12841.00	14180.00
07-00-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	500.00		500.00
07-00-65100	OFFICE SUPPLIES	6040.07	6802.19	4519.58	7000.00	6000.00	7000.00
07-00-65200	OPERATING SUPPLIES	55558.03	63442.76	62504.59	70000.00	65000.00	70000.00
07-00-81000	LAND	.00	65357.71	.00	13000.00		
07-00-82000	BUILDINGS	.00	.00	.00	.00		
07-00-83000	EQUIPMENT	5808.82	159.99	3558.50	8000.00	4000.00	8000.00
07-00-89000	OTHER IMPROVEMENTS	121580.72	305120.10	17363.90	18300.00	17364.00	
07-00-91400	PROPERTY TAXES	.00	.00	.00	.00		
07-00-92900	MISCELLANEOUS EXPENSE	885.44	200.00	.00	1000.00		600.00
07-00-95200	BAD DEBT	.00	.00	.00	.00		
07-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
07-00-99999	ACCRUAL AUDIT ADJ	19511.61	12547.00-	.00	.00		

TOTALS FOR FUND: 07	PLAYGROUND AND RECREATION
REVENUE BUDGET FOR YEAR 25	968,378.00
REVENUE PROJ	936,496.00
EXPENSE BUDGET FOR YEAR 25	968,230.00
EXPENSE PROJ	783,415.00

REVENUE/EXPENSE SUMMARY - POLICE PENSION FUND 08 - FY 2024/25
Expenses **Year End Cash Balance**

Expense Category	Budget	Percentage		Year End Cash Balance
Other Expenditures	5,772,000	100.00%	FY 2021/22 Year End Cash Balance	\$2,068,561
TOTAL PROJECTED EXPENSES	5,772,000	100.00%	FY 2022/23 Actual Revenues	\$4,749,975
			FY 2022/23 Actual Expenses	\$5,476,024
			FY 2022/23 Year End Cash Balance	\$1,342,512
Revenue Category	Budget	Percentage	FY 2023/24 Projected Revenues	\$5,279,462
Total Enterprise Services	5,218,000	100.00%	FY 2023/24 Projected Expenses	\$5,650,213
Total Other Sources	0	0.00%	FY 2023/24 Projected Cash Balance	\$971,761
TOTAL PROJECTED INCOME	5,218,000	100.00%	FY 2024/25 Estimated Revenues	\$5,218,000
			FY 2024/25 Requested Expenses	\$5,772,000
TOTAL PROJECTED INCOME	5,218,000		FY 2024/25 Projected Cash Balance	\$417,761
Less Projected Expenses	5,772,000			
FY 2024/25 Projected Deficit	-554,000			

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
08	POLICE PENSION FUND						
08-00-31100	CURRENT YEAR TAX LEVY	3764993.36	3869546.42	3907310.77	3900000.00	<u>3907311.00</u>	<u>4332000.00</u>
08-00-34200	REPLACEMENT TAX	220651.69	289254.65	.00	206000.00	<u>214000.00</u>	<u>216000.00</u>
08-00-38100	INTEREST INCOME	1578.98	27590.43	33248.27	20000.00	<u>53000.00</u>	<u>50000.00</u>
08-00-38110	INTEREST-FIDUCIARY INV.	966842.21	370514.53	319666.43	750000.00	<u>500000.00</u>	<u>500000.00</u>
08-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
08-00-38580	EMPLOYEE CONTRIBUTIONS	660905.67	568668.74	363591.39	600000.00	<u>605000.00</u>	<u>620000.00</u>
08-00-38900	MISCELLANEOUS INCOME	.00	150.00	150.99	.00	<u>151.00</u>	
08-00-38910	AMORTIZATION OF FIDUCIARY INV	.00	.00	.00	.00		
08-00-38920	FIDUCIARY REVENUE,GAIN	.00	.00	.00	.00		
08-00-38930	CAPITAL GAINS	.00	.00	.00	.00		
08-00-38940	UNREALIZED GAINS (LOSSES) INV	4073746.09-	407077.82	3171771.45	.00		
08-00-39900	INTERFUND OPERATING TRANSFER	500000.00	.00	.00	.00		
08-00-42110	SERVICE PENSIONS	3889845.32	4115029.94	3218948.58	4300000.00	<u>4350000.00</u>	<u>4600000.00</u>
08-00-42120	DISABILITY PENSIONS	532014.96	573440.06	433968.63	615000.00	<u>585000.00</u>	<u>615000.00</u>
08-00-42130	WIDOWS PENSIONS	509337.99	499972.35	350603.58	520000.00	<u>465000.00</u>	<u>500000.00</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	14193.20	9350.00	6750.00	14000.00	<u>9000.00</u>	<u>14000.00</u>
08-00-53400	MEDICAL SERVICE	7988.00	1000.00	.00	7000.00	<u>1000.00</u>	<u>7000.00</u>
08-00-53700	DATA PROCESSING	.00	.00	.00	.00		
08-00-54900	OTHER PROFESSIONAL SERVICES	52462.03	63619.44	6761.41	20000.00	<u>10000.00</u>	<u>20000.00</u>
08-00-56300	TRAINING	3612.86	3786.17	4246.30	5000.00	<u>9100.00</u>	<u>10000.00</u>
08-00-57900	FEES & PERMITS	795.00	795.00	795.00	1000.00	<u>795.00</u>	<u>1000.00</u>
08-00-57910	FIDUCIARY EXPENSE (LOSS)	.00	.00	.00	.00		
08-00-59800	REFUNDS	424531.95	139586.59	216418.26	.00	<u>216418.00</u>	
08-00-65100	OFFICE SUPPLIES	149.35	77.51	.00	1000.00	<u>100.00</u>	<u>1000.00</u>
08-00-75000	AMORTIZATION	.00	.00	.00	.00		
08-00-83000	EQUIPMENT	.00	.00	.00	.00		
08-00-84000	VEHICLES	.00	.00	.00	.00		

TOTALS FOR FUND: 08	POLICE PENSION FUND
REVENUE BUDGET FOR YEAR 25	5,718,000.00
REVENUE PROJ	5,279,462.00
EXPENSE BUDGET FOR YEAR 25	5,772,000.00
EXPENSE PROJ	5,650,213.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
11	RETIREMENT FUND						
11-00-31100	CURRENT YEAR TAX LEVY - IMRF	678755.48	595513.10	401014.13	400000.00	<u>401014.00</u>	<u>385000.00</u>
11-00-31110	CURRENT YEAR TAX LEVY - SS	594788.32	605429.62	611383.83	610000.00	<u>611384.00</u>	<u>600000.00</u>
11-00-34200	REPLACEMENT TAX	220959.43	289658.07	.00	210000.00	<u>190000.00</u>	<u>190000.00</u>
11-00-38100	INTEREST INCOME	1785.75	16838.26	42402.95	20000.00	<u>50000.00</u>	<u>55000.00</u>
11-00-38400	REIMBURSEMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>
11-00-38940	UNREALIZED GAIN (LOSSES) INVE	.00	.00	.00	.00	<u> </u>	<u> </u>
11-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
11-00-46100	SOCIAL SECURITY	657627.62	716330.76	628904.95	800000.00	<u>752000.00</u>	<u>800000.00</u>
11-00-46200	I.M.R.F.	659072.52	496892.00	337299.66	510000.00	<u>400000.00</u>	<u>430000.00</u>
11-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
11-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 11	RETIREMENT FUND
REVENUE BUDGET FOR YEAR 25	1,230,000.00
REVENUE PROJ	1,252,398.00
EXPENSE BUDGET FOR YEAR 25	1,230,000.00
EXPENSE PROJ	1,152,000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
12	GENERAL & COMMUNITY ASSISTANCE						
12-00-31100	CURRENT YEAR TAX LEVY-GENERAL	122843.84	119451.48	100485.91	100000.00	<u>100486.00</u>	<u>100000.00</u>
12-00-31110	CURRENT YEAR TAX LEVY-ASSISTA	115818.13	109534.12	100485.93	100000.00	<u>100486.00</u>	<u>100000.00</u>
12-00-32600	OTHER REVENUE	.00	.00	.00	.00	<u> </u>	<u> </u>
12-00-34200	REPLACEMENT TAX-GENERAL	32617.20	42758.24	26732.00	35500.00	<u>31650.00</u>	<u>31900.00</u>
12-00-34210	REPLACEMENT TAX-ASSISTANCE	131535.84	172431.75	107802.42	142000.00	<u>127600.00</u>	<u>128500.00</u>
12-00-38100	INTEREST INCOME	1115.26	14398.54	36089.34	22000.00	<u>48000.00</u>	<u>48000.00</u>
12-00-38300	DONATIONS	3184.00	343.00	1300.00	1000.00	<u>1300.00</u>	<u>1000.00</u>
12-00-38400	REIMBURSEMENTS	.00	6093.85	240.00	2000.00	<u>240.00</u>	<u>1000.00</u>
12-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00	<u> </u>	<u> </u>
12-00-38940	UNREALIZED GAIN (LOSSES) INVE	.00	.00	.00	.00	<u> </u>	<u> </u>
12-00-42100	SALARIES - REGULAR	102983.17	106286.35	92352.16	109300.00	<u>109154.00</u>	<u>112200.00</u>
12-00-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
12-00-45100	INSURANCE	15625.98	19055.28	17897.44	19350.00	<u>19342.00</u>	<u>20650.00</u>
12-00-46100	SOCIAL SECURITY EXPENSE	7878.21	8130.81	7064.85	8400.00	<u>8350.00</u>	<u>8600.00</u>
12-00-46200	IMRF	9129.01	7218.92	4497.44	7000.00	<u>5265.00</u>	<u>6200.00</u>
12-00-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00	<u> </u>	<u> </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	55.95	98.77	124.65	200.00	<u>150.00</u>	<u>200.00</u>
12-00-55200	TELEPHONE	671.65	728.57	593.10	1000.00	<u>705.00</u>	<u>1000.00</u>
12-00-56200	TRAVEL	.00	113.82	120.24	200.00	<u>200.00</u>	<u>200.00</u>
12-00-56300	TRAINING	216.48	.00	.00	400.00	<u> </u>	<u>500.00</u>
12-00-57100	UTILITIES	.00	.00	.00	.00	<u> </u>	<u> </u>
12-00-59300	RENTAL	1179.35	1439.19	1463.27	1500.00	<u>1550.00</u>	<u>1700.00</u>
12-00-59400	RISK MANAGEMENT	2360.00	2360.00	2360.00	2400.00	<u>2360.00</u>	<u>2400.00</u>
12-00-65100	OFFICE SUPPLIES	1815.87	516.10	897.63	1500.00	<u>1100.00</u>	<u>1500.00</u>
12-00-83000	EQUIPMENT	.00	21215.00	13996.50	15000.00	<u>13997.00</u>	<u>15000.00</u>
12-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>
12-00-91300	COMMUNITY ASSISTANCE	90077.74	101933.44	121932.90	125000.00	<u>123000.00</u>	<u>120000.00</u>
12-00-91360	GENERAL ASSISTANCE	75606.01	98378.96	87697.33	115000.00	<u>110000.00</u>	<u>120000.00</u>
12-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
12-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
12-00-99999	ACCRUAL AUDIT ADJ	2031.00	526.00-	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 12	GENERAL & COMMUNITY ASSISTANCE
REVENUE BUDGET FOR YEAR 25	410,400.00
REVENUE PROJ	409,762.00
EXPENSE BUDGET FOR YEAR 25	410,650.00
EXPENSE PROJ	395,673.00

REVENUE/EXPENSE SUMMARY - MFT FUND 13 FY 2024/25
Expenses **Year End Cash Balance**

MFT Expense Categories	Budget	Percentage	FY 2021/22 Year End Cash Balance	\$4,514,203
Personnel	0	0.00%	FY 2022/23 Actual Revenues	\$2,321,139
Contractual Services	346,800	10.78%	FY 2022/23 Actual Expenses	\$2,675,789
Commodities	907,000	28.20%		
Debt Service	0	0.00%	FY 2022/23 Year End Cash Balance	\$4,159,553
Capital Outlay	1,662,350	51.69%		
Other Expenditures	300,000	9.33%	FY 2023/24 Projected Revenues	\$1,939,000
TOTAL PROJECTED EXPENSES	3,216,150	100.00%	FY 2023/24 Projected Expenses	\$4,099,535
			Revenues	
			FY 2023/24 Projected Cash Balance	\$1,999,018
MFT Revenue Category	Budget	Percentage	FY 2024/25 Estimated Revenues	\$1,935,000
Total Intergovernmental Revenues	1,850,000	95.61%	FY 2024/25 Requested Expenses	\$3,216,150
Total Fines & Forfeitures	0	0.00%		
Total Charges for Services	10,000	0.52%	FY 2024/25 Projected Cash Balance	\$717,868
Total Enterprise Services	75,000	3.88%		
Total Other Sources	0	0.00%		
TOTAL PROJECTED INCOME	1,935,000	100.00%		
TOTAL PROJECTED INCOME	1,935,000			
Less Projected Expenses	3,216,150			
FY 2024/25 Projected Deficit	-1,281,150			

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
13	MOTOR FUEL TAX FUND						
13-00-34300	MOTOR FUEL TAX	1831301.40	1758957.56	1571151.28	1800000.00	<u>1825000.00</u>	<u>1850000.00</u>
13-00-34460	REBUILD ILLINOIS GRANT	977091.74	488545.87	.00	.00		
13-00-36700	SIDEWALK REPLACEMENT	28550.69	10246.44	9452.20	10000.00	<u>10000.00</u>	<u>10000.00</u>
13-00-38100	INTEREST INCOME	7685.30	64790.38	88207.93	60000.00	<u>100000.00</u>	<u>75000.00</u>
13-00-38300	DONATIONS	.00	.00	.00	.00		
13-00-38400	REIMBURSEMENTS	.00	.00	4000.00	.00	<u>4000.00</u>	
13-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
13-00-38940	UNREALIZED GAIN (LOSSES) INVE	.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	213237.84	237755.10	283071.34	697000.00	<u>270000.00</u>	<u>346000.00</u>
13-00-55300	PUBLISHING	.00	.00	.00	800.00		<u>800.00</u>
13-00-61400	MAINTENANCE SUPPLIES - STREET	533296.29	452114.95	469520.66	804600.00	<u>625000.00</u>	<u>817000.00</u>
13-00-61800	MAINTENANCE SUPPLIES - TRAF C	41329.76	36141.39	45535.20	90000.00	<u>65000.00</u>	<u>90000.00</u>
13-00-81000	LAND	.00	.00	.00	.00		
13-00-85000	INFRASTRUCTURE	161665.66	286673.78	289038.12	380000.00	<u>380000.00</u>	<u>380000.00</u>
13-00-86000	STREETS	61091.32	956872.93	1779815.55	2452000.00	<u>1879366.00</u>	<u>565950.00</u>
13-00-89000	OTHER IMPROVEMENTS	441079.98	539685.68	560289.96	712700.00	<u>580169.00</u>	<u>716400.00</u>
13-00-92900	MISCELLANEOUS EXPENSE	1122.59	.00	.00	.00		
13-00-99900	INTERFUND OPERATING TRANSFER	300000.00	300000.00	232853.84	300000.00	<u>300000.00</u>	<u>300000.00</u>

TOTALS FOR FUND: 13	MOTOR FUEL TAX FUND
REVENUE BUDGET FOR YEAR 25	1,935,000.00
REVENUE PROJ	1,939,000.00
EXPENSE BUDGET FOR YEAR 25	3,216,150.00
EXPENSE PROJ	4,099,535.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
14	FOUNTAIN FUND						
14-00-38100	INTEREST INCOME	4.05	47.09	116.37	60.00	<u>150.00</u>	<u>150.00</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	30900.00	13502.00	.00	<u>13502.00</u>	
14-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
14-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
14-00-52900	MAINTENANCE SERVICE - OTHER	1591.78	1619.61	82.31	1200.00	<u>100.00</u>	<u>1300.00</u>
14-00-57100	UTILITIES	3201.22	2949.35	2407.22	3300.00	<u>2500.00</u>	<u>3300.00</u>
14-00-89000	OTHER IMPROVEMENTS	.00	30900.00	13502.00	16100.00	<u>13502.00</u>	

TOTALS FOR FUND: 14	FOUNTAIN FUND
REVENUE BUDGET FOR YEAR 25	4,650.00
REVENUE PROJ	18,152.00
EXPENSE BUDGET FOR YEAR 25	4,600.00
EXPENSE PROJ	16,102.00

REVENUE/EXPENSE SUMMARY -TORT LIABILITY FUND 15 - FY 2024/25

Expense Category	Budget	FY 2021/22 Year End Cash Balance	\$601,596
Expenses	Year End Cash Balance		
TOTAL PROJECTED EXPENSES	<u>1,275,000</u>	FY 2022/23 Actual Revenues	\$1,144,337
		FY 2022/23 Actual Expenses	<u>\$1,309,580</u>
		FY 2022/23 Year End Cash Balance	\$436,353
Revenue Category	Budget	FY 2023/24 Projected Revenues	\$1,226,049
		FY 2023/24 Projected Expenses	<u>\$1,200,000</u>
TOTAL PROJECTED INCOME	<u>1,275,000</u>	FY 2023/24 Projected Cash Balance	\$462,402
TOTAL PROJECTED INCOME	1,275,000	FY 2024/25 Estimated Revenues	\$1,275,000
Less Projected Expenses	1,275,000	FY 2024/25 Requested Expenses	<u>\$1,275,000</u>
FY 2024/25 Projected Surplus	0	FY 2024/25 Projected Cash Balance	<u><u>\$462,402</u></u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
15	TORT LIABILITY FUND						
15-00-31100	CURRENT YEAR TAX LEVY	693642.87	893048.40	902049.32	900000.00	<u>902049.00</u>	<u>950000.00</u>
15-00-38100	INTEREST INCOME	1270.07	8754.31	19340.29	4000.00	<u>24000.00</u>	<u>25000.00</u>
15-00-38400	REIMBURSEMENTS	264169.34	278257.96	274668.17	250000.00	<u>300000.00</u>	<u>300000.00</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	1316187.39	1166877.19	1036014.28	1200000.00	<u>1200000.00</u>	<u>1275000.00</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 25	1,275,000.00
REVENUE PROJ	1,226,049.00
EXPENSE BUDGET FOR YEAR 25	1,275,000.00
EXPENSE PROJ	1,200,000.00

REVENUE/EXPENSE SUMMARY - WALNUT HILL FUTURE CARE FUND 18 - FY 2024/25

		Expenses	Year End Cash Balance
Expense Category	Budget		
TOTAL PROJECTED EXPENSES	<u>1,000</u>		
		FY 2021/22 Year End Cash Balance	\$204,050
		FY 2022/23 Actual Revenues	\$6,619
		FY 2022/23 Actual Expenses	<u>\$0</u>
		FY 2022/23 Year End Cash Balance	\$210,669
Revenue Category	Budget		
TOTAL PROJECTED INCOME	<u>8,500</u>	FY 2023/24 Projected Revenues	\$8,100
		FY 2023/24 Projected Expenses	<u>\$775</u>
		FY 2023/24 Projected Cash Balance	\$217,994
TOTAL PROJECTED INCOME	8,500	FY 2024/25 Estimated Revenues	\$8,500
		FY 2024/25 Requested Expenses	<u>\$1,000</u>
Less Projected Expenses	1,000	FY 2024/25 Projected Cash Balance	<u>\$225,494</u>
FY 2024/25 Projected Surplus	7,500		

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
18	WALNUT HILL FUTURE CARE FUND						
18-00-37020	FUTURE CARE RECEIPTS	3585.00	5154.00	.00	4000.00	5000.00	5000.00
18-00-38100	INTEREST INCOME	3729.85	2955.04	2396.98	4000.00	3100.00	3500.00
18-00-38110	INTEREST - INVESTMENTS	.00	.00	.00	.00		
18-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
18-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
18-00-38940	UNREALIZED GAIN (LOSSES) INVE	12086.53-	1490.41-	4518.52	.00		
18-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
18-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	775.00	1000.00	775.00	1000.00
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	18435.00	.00	.00	.00		
18-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 18	WALNUT HILL FUTURE CARE FUND
REVENUE BUDGET FOR YEAR 25	8,500.00
REVENUE PROJ	8,100.00
EXPENSE BUDGET FOR YEAR 25	1,000.00
EXPENSE PROJ	775.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
19	ARPA FUND						
19-00-31100	CURRENT YEAR TAX LEVY	.00	.00	.00	.00		
19-00-34425	GRANT REVENUE	331168.50	15461332.50	.00	.00		
19-00-38100	INTEREST INCOME	9613.38	115492.89	192102.03	75000.00	234000.00	75000.00
19-00-38300	DONATIONS	.00	.00	.00	.00		
19-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
19-00-38700	LAND-INTEREST	.00	.00	.00	.00		
19-00-38710	LAND-PRINCIPLE	.00	.00	.00	.00		
19-00-38940	UNREALIZED GAIN (LOSSES) INVE	.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	331168.59	8254197.50	1012481.80	1109000.00	1010934.00	

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G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
19	ARPA FUND						
19-00-91600	COVID BUSINESS GRANT EXPENSE	.00	.00	.00	.00		
19-00-99900	INTERFUND OPERATING TRANSFER	.00	1553926.19	1338566.98	5108131.00	<u>1762000.00</u>	<u>4097525.00</u>
19-00-99999	ACCRUAL AUDIT ADJ	.00	.00	.00	.00		

TOTALS FOR FUND: 19	ARPA FUND
REVENUE BUDGET FOR YEAR 25	75,000.00
REVENUE PROJ	234,000.00
EXPENSE BUDGET FOR YEAR 25	4,097,525.00
EXPENSE PROJ	2,772,934.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 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	2.31	1018.99	3696.28	1000.00	5200.00	7000.00
20-00-38200	RENTAL INCOME	255750.00	268561.20	467531.53	275000.00	475000.00	500000.00
20-00-38300	DONATIONS	.00	.00	.00	.00	1100000.00	1200000.00
20-00-38400	REIMBURSEMENTS	.00	712569.76	904512.45	1195000.00		
20-00-38700	LAND-INTEREST	.00	.00	.00	.00		
20-00-38710	LAND-PRINCIPLE	.00	.00	.00	.00		
20-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
20-00-39200	PROCEEDS-FIXED ASSET SALES	.00	.00	302.00	.00	302.00	
20-00-39300	LOAN PROCEEDS	.00	.00	.00	.00		
20-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
20-00-39999	ACCRUAL AUDIT ADJ	252553.00-	182660.00	.00	.00		
20-00-42100	SALARIES - REGULAR	.00	.00	62186.69	73550.00	73501.00	75750.00
20-00-45100	HOSPITAL INSURANCE	.00	.00	17626.14	21310.00	18498.00	22750.00
20-00-46100	SOCIAL SECURITY EXPENSE	.00	.00	4757.21	5650.00	5623.00	5800.00
20-00-46200	IMRF	.00	.00	3036.70	4500.00	3606.00	4200.00
20-00-51100	MAINTENANCE SERVICE/BUILDING	71218.52	298608.73	374249.99	400000.00	420000.00	500000.00
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	112748.06	55281.51	20783.80	25000.00	22760.00	25000.00
20-00-55400	PRINTING	.00	.00	.00	.00		
20-00-56100	DUES	.00	.00	.00	.00		
20-00-57100	UTILITIES	229093.13	534576.40	460546.00	581250.00	500000.00	550000.00
20-00-57900	FEES & PERMITS	.00	.00	.00	.00		
20-00-59400	RISK MANAGEMENT	257101.00	157539.00	132111.00	188750.00	188730.00	207000.00
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	555.42	.00	.00	.00		
20-00-81000	LAND	.00	.00	.00	.00		
20-00-82000	BUILDING	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
20	CAMPUS FUND						
20-00-83000	EQUIPMENT	.00	.00	.00	.00	_____	_____
20-00-84000	VEHICLES	.00	.00	.00	.00	_____	_____
20-00-85000	INFRASTRUCTURE	.00	.00	.00	.00	_____	_____
20-00-86000	STREETS	.00	.00	.00	.00	_____	_____
20-00-87000	FURNITURE/FIXTURES	.00	.00	.00	.00	_____	_____
20-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00	_____	_____
20-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u>230000.00</u>	<u>350000.00</u>
20-00-99999	ACCRUAL AUDIT ADJ	20499.00	18130.00	.00	.00	_____	_____

TOTALS FOR FUND: 20	CAMPUS FUND
REVENUE BUDGET FOR YEAR 25	1,707,000.00
REVENUE PROJ	1,580,502.00
EXPENSE BUDGET FOR YEAR 25	1,740,500.00
EXPENSE PROJ	1,462,718.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
21	SEWER OPERATION & MAINTENANCE						
21-00-32700	LANDLORD LICENSE	.00	.00	.00	.00		
21-00-34421	DCEO GRANT - COVID	.00	.00	.00	.00		
21-00-34470	BUILD ILLINOIS GRANT	.00	.00	.00	.00		
21-00-36200	SEWER CHARGES	9720424.57	11394972.32	9943271.17	11800000.00	11510000.00	12430000.00
21-00-36210	COLLECTION - ST CLAIR TOWNSHI	395911.76	395601.06	329175.46	400000.00	395000.00	395000.00
21-00-36220	COLLECTION-STOOKEY TOWNSHIP	.00	.00	.00	.00		
21-00-36230	SEWER STUBS	1.20-	1.80-	.00	.00		
21-00-36240	SEWER LINE INSURANCE	125831.73	178167.58	318199.97	390000.00	366000.00	370000.00
21-00-36800	GARBAGE CHARGES	3470.64	178147.74	92418.29	.00		
21-00-37100	LIEN FEES	2979.19	2193.30	3077.53	4000.00	3000.00	3000.00
21-00-38100	INTEREST INCOME	8628.98	54454.53	89948.64	30000.00	110000.00	120000.00
21-00-38400	REIMBURSEMENTS	40.00	.00	.00	.00		
21-00-38560	REIMBURSE - HEALTH INSURANCE	.00	.00	.00	.00		
21-00-38900	MISCELLANEOUS INCOME	58340.55	53104.75	96488.74	80000.00	115000.00	100000.00
21-00-38940	UNREALIZED GAIN (LOSSES) INVE	.00	.00	.00	.00		
21-00-39200	PROCEEDS - FIXED ASSET SALES	3720.70	17223.00	.00	5000.00		5000.00
21-00-39900	INTERFUND OPERATING TRANSFER	898684.20	8669918.00	.00	.00		
21-00-39999	ACCRUAL AUDIT ADJ	680817.00	326290.00-	.00	.00		
21-00-95200	BAD DEBTS	6293.57	9761.04	995.65	10000.00	1000.00	10000.00
21-00-99900	INTERFUND OPERATING TRANSFER	5336048.24	6052946.00	6168347.71	6952946.00	6952946.00	7373930.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 25	13,423,000.00
REVENUE PROJ	12,499,000.00
EXPENSE BUDGET YEAR 25	7,383,930.00
EXPENSE PROJ	6,953,946.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
=====							
21	SEWER OPERATION & MAINTENANCE						
	SEWER COLLECTION						
21-75-42100	SALARIES - REGULAR	169154.55	161179.69	142742.91	175900.00	<u>169232.00</u>	<u>199550.00</u>
21-75-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
21-75-42300	SALARIES - OVERTIME	.00	.00	.00	.00	<u> </u>	<u> </u>
21-75-45100	HOSPITAL INSURANCE	21225.73	25565.40	25546.04	31000.00	<u>26771.00</u>	<u>31400.00</u>
21-75-45300	UNEMPLOYMENT INSURANCE	460.50	16692.00	.00	.00	<u> </u>	<u> </u>
21-75-46100	SOCIAL SECURITY	12960.19	12354.76	10948.11	13500.00	<u>12971.00</u>	<u>15300.00</u>
21-75-46200	I.M.R.F.	10627.60	6833.24	5064.16	6300.00	<u>5800.00</u>	<u>6200.00</u>
21-75-47100	CLOTHING ALLOWANCE	260.00	320.00	370.00	420.00	<u>320.00</u>	<u>350.00</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	3600.00	3600.00	<u>3600.00</u>	<u>3600.00</u>
21-75-53700	DATA PROCESSING SERVICE	19019.29	18794.22	17295.00	30000.00	<u>30000.00</u>	<u>30000.00</u>
21-75-54900	OTHER PROFESSIONAL SERVICES	76892.88	45014.02	72741.93	110000.00	<u>110000.00</u>	<u>112000.00</u>
21-75-55100	POSTAGE	53141.56	62899.17	60364.40	65000.00	<u>65000.00</u>	<u>80000.00</u>
21-75-55400	PRINTING	1105.00	1404.70	380.50	3500.00	<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	2601.60	2563.66	2032.50	2880.00	<u>2880.00</u>	<u>2880.00</u>
21-75-57810	STOOKEY TOWNSHIP SEWER	215656.75	269401.76	134439.97	280000.00	<u>195000.00</u>	<u>285000.00</u>
21-75-57900	FEES & PERMITS	596.00	3811.00	3191.00	3500.00	<u>5000.00</u>	<u>6000.00</u>
21-75-59300	RENTAL	628.51	841.31	470.39	1000.00	<u>1000.00</u>	<u>1000.00</u>
21-75-59400	RISK MANAGEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
21-75-59800	REFUNDS	.00	.00	2547.69-	.00	<u> </u>	<u> </u>
21-75-65100	OFFICE SUPPLIES	106.74	194.58	123.68	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	157.50	.00	.00	800.00	<u>800.00</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	3174504.00	3197663.00	.00	.00	<u> </u>	<u> </u>
21-75-99990	ACCRUAL AUDIT ADJ	919.83	956.00-	.00	.00	<u> </u>	<u> </u>

TOTALS FOR DEPARTMENT: 75

REVENUE BUDGET YEAR 25	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	778,080.00
EXPENSE PROJ	632,374.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
=====							
21	SEWER OPERATION & MAINTENANCE						
SEWER LINES							
21-77-42100	SALARIES - REGULAR	383362.63	318489.78	299754.51	369700.00	<u>363000.00</u>	<u>417300.00</u>
21-77-42150	SEWER LINES SICK-PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
21-77-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
21-77-42300	SALARIES - OVERTIME	1701.33	2420.32	2761.14	4000.00	<u>3800.00</u>	<u>4500.00</u>
21-77-42400	VACATION PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
21-77-42700	PAGER PAY	3802.16	5836.24	4090.72	7000.00	<u>6000.00</u>	<u>7000.00</u>
21-77-45100	HOSPITAL INSURANCE	56625.69	58018.36	81579.54	88300.00	<u>87243.00</u>	<u>98900.00</u>
21-77-45110	RETIREEES HEALTH INSURANCE	9.23-	.00	.00	.00	<u> </u>	<u> </u>
21-77-45300	UNEMPLOYMENT INSURANCE	.00	.00	14092.00	.00	<u>14092.00</u>	<u> </u>
21-77-46100	SOCIAL SECURITY	29755.89	25003.73	23463.00	30900.00	<u>28500.00</u>	<u>32850.00</u>
21-77-46200	I.M.R.F.	38537.01	23744.47	16378.69	24300.00	<u>20000.00</u>	<u>23600.00</u>
21-77-47100	UNIFORM EXPENSE	100.00	100.00	100.00	100.00	<u>100.00</u>	<u>100.00</u>
21-77-51200	MAINTENANCE SERVICE - EQUIPME	14261.43	11842.86	17709.20	22400.00	<u>24000.00</u>	<u>25000.00</u>
21-77-51300	MAINTENANCE SERVICE - VEHICLE	10220.54	15400.58	17519.99	17600.00	<u>18000.00</u>	<u>18000.00</u>
21-77-51500	MAINTENANCE SERVICE - SYSTEM	97429.99	150386.56	140207.88	197000.00	<u>195000.00</u>	<u>200000.00</u>
21-77-51900	MAINTENANCE SERVICE - SLRP	206285.06	208357.71	212142.99	213000.00	<u>209000.00</u>	<u>210000.00</u>
21-77-54900	OTHER PROFESSIONAL SERVICES	2479.17	2412.87	2615.09	3100.00	<u>3100.00</u>	<u>3000.00</u>
21-77-55100	POSTAGE	.00	.00	.00	.00	<u> </u>	<u> </u>
21-77-55200	TELEPHONE	3321.44	4454.64	2841.28	4700.00	<u>4000.00</u>	<u>4700.00</u>
21-77-55210	TELEPHONE - JULIE	6062.88	5675.28	6576.75	8000.00	<u>7200.00</u>	<u>8000.00</u>
21-77-55400	PRINTING	.00	.00	.00	.00	<u> </u>	<u> </u>
21-77-56200	TRAVEL	.00	.00	.00	.00	<u> </u>	<u> </u>
21-77-56300	TRAINING	20.00	5330.00	.00	5500.00	<u> </u>	<u>6000.00</u>
21-77-59300	RENTAL	.00	135.99	.00	500.00	<u>300.00</u>	<u>500.00</u>
21-77-59400	RISK MANAGEMENT	35065.80	39430.39	31683.03	41300.00	<u>44944.00</u>	<u>49630.00</u>
21-77-62900	MAINTENANCE SUPPLIES - OTHER	4712.31	4531.66	4854.67	5200.00	<u>5200.00</u>	<u>6000.00</u>
21-77-65200	OPERATING SUPPLIES	10903.16	11471.49	12229.57	12300.00	<u>12000.00</u>	<u>14000.00</u>
21-77-65300	SMALL TOOLS	996.20	922.54	516.22	1600.00	<u>1350.00</u>	<u>1500.00</u>
21-77-65400	JANITORIAL SUPPLIES	1601.21	1500.00	1498.94	1500.00	<u>1500.00</u>	<u>1600.00</u>
21-77-65500	AUTOMOTIVE FUEL/OIL	20375.22	18801.44	20158.43	22000.00	<u>22000.00</u>	<u>22000.00</u>
21-77-65600	CHEMICAL SUPPLIES	14683.19	17346.69	29983.37	30000.00	<u>30000.00</u>	<u>30000.00</u>
21-77-83000	EQUIPMENT	2195.12	16052.47	703.46	5700.00	<u>8000.00</u>	<u>16000.00</u>
21-77-84000	VEHICLES	25000.00	35000.00	38000.00	38000.00	<u>38000.00</u>	<u>40000.00</u>
21-77-91400	PROPERTY TAXES	.00	.00	.00	.00	<u> </u>	<u> </u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
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21	SEWER OPERATION & MAINTENANCE						
	SEWER LINES						

21-77-99990	ACCRUAL AUDIT ADJ	21379.00-	19416.00-	.00	.00	_____	_____
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TOTALS FOR DEPARTMENT: 77

REVENUE BUDGET YEAR 25	.00
REVENUE PROJ	.00

EXPENSE BUDGET YEAR 25	1,240,180.00
EXPENSE PROJ	1,146,329.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
=====							
21	SEWER OPERATION & MAINTENANCE						
SEWER PLANT							
21-78-42100	SALARIES - REGULAR	1196706.59	1293766.48	1070575.71	1403750.00	<u>1258000.00</u>	<u>1450200.00</u>
21-78-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-42300	SALARIES - OVERTIME	18677.06	21625.91	31056.72	34000.00	<u>34000.00</u>	<u>30000.00</u>
21-78-42400	VACATION PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-42700	PAGER PAY	22967.21	19943.77	20723.60	21000.00	<u>21000.00</u>	<u>22000.00</u>
21-78-45100	HOSPITAL INSURANCE	209488.32	247066.86	234466.68	262250.00	<u>248165.00</u>	<u>272100.00</u>
21-78-45110	RETIREEES HEALTH INSURANCE	7188.85	.00	.00	.00	<u> </u>	<u> </u>
21-78-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-46100	SOCIAL SECURITY	95238.76	102669.58	86217.25	112150.00	<u>101000.00</u>	<u>116000.00</u>
21-78-46200	I.M.R.F.	122622.03	99543.23	62056.76	87950.00	<u>74600.00</u>	<u>83000.00</u>
21-78-47100	CLOTHING ALLOWANCE	6600.00	6750.00	4666.64	7100.00	<u>7100.00</u>	<u>7100.00</u>
21-78-51100	MAINTENANCE SERVICE - BUILDIN	19776.98	20154.48	22188.15	22500.00	<u>22500.00</u>	<u>23000.00</u>
21-78-51200	MAINTENANCE SERVICE - EQUIPME	143864.42	159839.27	159074.74	200000.00	<u>200000.00</u>	<u>210000.00</u>
21-78-51300	MAINTENANCE SERVICE - VEHICLE	10838.57	16382.24	8284.98	20000.00	<u>18000.00</u>	<u>20000.00</u>
21-78-51700	MAINTENANCE SERVICE-OFFICE EQ	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-51800	MAINTENANCE SERVICE-GROUNDS	3937.08	3939.93	2089.10	4000.00	<u>4000.00</u>	<u>4000.00</u>
21-78-53200	ENGINEERING	2292.50	.00	936.00	4000.00	<u>3000.00</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	39285.39	35768.89	25118.38	45000.00	<u>25000.00</u>	<u>40000.00</u>
21-78-55100	POSTAGE	.00	.00	.00	100.00	<u> </u>	<u>100.00</u>
21-78-55200	TELEPHONE	22067.83	22262.31	39570.81	48000.00	<u>45000.00</u>	<u>25000.00</u>
21-78-55400	PRINTING	.00	.00	.00	200.00	<u> </u>	<u>200.00</u>
21-78-56100	DUES	.00	210.00	.00	.00	<u> </u>	<u> </u>
21-78-56200	TRAVEL EXPENSE	.00	2120.42	376.90	3000.00	<u>3000.00</u>	<u>3500.00</u>
21-78-56300	TRAINING	1200.00	1780.00	750.00	3000.00	<u>2500.00</u>	<u>3000.00</u>
21-78-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-56500	PUBLICATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-57100	UTILITIES	813106.38	880543.74	750694.34	944500.00	<u>860000.00</u>	<u>980000.00</u>
21-78-57300	SLUDGE REMOVAL	95379.77	53840.30	71043.10	72000.00	<u>73000.00</u>	<u>78000.00</u>
21-78-57900	FEES AND PERMITS	75235.00	75470.00	75235.00	78000.00	<u>76000.00</u>	<u>78000.00</u>
21-78-59300	RENTAL	1818.91	2165.00	2071.72	2500.00	<u>2000.00</u>	<u>2500.00</u>
21-78-59400	RISK MANAGEMENT	65122.20	73227.89	58839.94	76700.00	<u>83468.00</u>	<u>92170.00</u>
21-78-61200	MAINTENANCE SUPPLIES - EQUIP.	17979.95	12787.56	5615.74	20000.00	<u>15000.00</u>	<u>20000.00</u>
21-78-61700	MAINTENANCE SUPPLIES - GROUND	1922.36	1726.74	1567.49	2000.00	<u>2000.00</u>	<u>2200.00</u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
=====							
21	SEWER OPERATION & MAINTENANCE						
SEWER PLANT							
21-78-62900	MAINTENANCE SUPPLIES - OTHER	9666.78	9447.91	8892.76	10000.00	<u>10000.00</u>	<u>12000.00</u>
21-78-65100	OFFICE SUPPLIES	1849.32	1965.85	1766.02	2200.00	<u>2100.00</u>	<u>2200.00</u>
21-78-65200	OPERATING SUPPLIES	12830.42	15184.33	12405.46	16000.00	<u>15500.00</u>	<u>16000.00</u>
21-78-65400	JANITORIAL SUPPLIES	3642.03	5067.53	4692.94	5000.00	<u>4000.00</u>	<u>5000.00</u>
21-78-65500	AUTOMOTIVE FUEL/OIL	36548.33	36862.48	28526.61	36000.00	<u>38000.00</u>	<u>40000.00</u>
21-78-65600	CHEMICAL SUPPLIES	176644.07	165082.92	194191.94	210000.00	<u>200000.00</u>	<u>230000.00</u>
21-78-81000	LAND	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-82000	BUILDINGS	15029.33	7106.11	11723.24	15000.00	<u>14000.00</u>	<u>15000.00</u>
21-78-83000	EQUIPMENT	27518.83	36130.30	3367.06	30000.00	<u>35000.00</u>	<u>40000.00</u>
21-78-84000	VEHICLES	8909.00	34740.00	20301.00	28000.00	<u>28000.00</u>	<u>40000.00</u>
21-78-87000	FURNITURE & FIXTURES	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-99990	ACCRUAL AUDIT ADJ	635725.80-	10944.00-	.00	.00	<u> </u>	<u> </u>

TOTALS FOR DEPARTMENT: 78

REVENUE BUDGET YEAR 25	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	3,966,270.00
EXPENSE PROJ	3,524,933.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
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21	SEWER OPERATION & MAINTENANCE						
	SEWER PLANT						

TOTALS FOR FUND: 21	SEWER OPERATION & MAINTENANCE						
REVENUE BUDGET FOR YEAR 25		13,423,000.00					
REVENUE PROJ		12,499,000.00					
EXPENSE BUDGET FOR YEAR 25		13,368,460.00					
EXPENSE PROJ		12,257,582.00					

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G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
22	SEWER REPAIR & REPLACEMENT FUND						
22-00-38100	INTEREST INCOME	4855.62	16602.27	26777.23	10000.00	<u>34000.00</u>	<u>30000.00</u>
22-00-38400	REIMBURSEMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>
22-00-38940	UNREALIZED GAIN (LOSSES) INVE	.00	.00	.00	.00	<u> </u>	<u> </u>
22-00-39900	INTERFUND OPERATING TRANSFER	178102.00	195000.00	.00	195000.00	<u>195000.00</u>	<u>195000.00</u>
22-00-51200	MAINTENANCE SERVICE - EQUIPME	81321.47	79369.40	66683.65	90000.00	<u>90000.00</u>	<u>95000.00</u>
22-00-83000	EQUIPMENT	4791.02	83197.54	91245.56	150000.00	<u>150000.00</u>	<u>160000.00</u>
22-00-85000	INFRASTRUCTURE	.00	.00	.00	.00	<u> </u>	<u> </u>
22-00-92900	MISCELLANEOUS EXPENSE	5612.96	.00	.00	.00	<u> </u>	<u> </u>
22-00-99900	INTERFUND OPERATING TRANSFER	62637.10	36800.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 22	SEWER REPAIR & REPLACEMENT FUND
REVENUE BUDGET FOR YEAR 25	225,000.00
REVENUE PROJ	229,000.00
EXPENSE BUDGET FOR YEAR 25	255,000.00
EXPENSE PROJ	240,000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 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	169000.00	172340.00	130470.00	200000.00	<u>175000.00</u>	<u>200000.00</u>
24-00-36610	TAP-IN INSPECTION FEES	18010.00	59900.00	10400.00	30000.00	<u>12500.00</u>	<u>20000.00</u>
24-00-38100	INTEREST INCOME	7653.40	69462.36	142405.79	60000.00	<u>185000.00</u>	<u>200000.00</u>
24-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
24-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
24-00-38940	UNREALIZED GAIN (LOSSES) INVE	.00	.00	.00	.00		
24-00-39900	INTERFUND OPERATING TRANSFER	2300000.08	2949999.84	2416666.70	4400000.00	<u>3800000.00</u>	<u>4000000.00</u>
24-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
24-00-53200	ENGINEERING	21406.82	58732.30	484936.77	795000.00	<u>600000.00</u>	<u>795000.00</u>
24-00-53300	LEGAL SERVICE	500.00	.00	.00	20000.00		<u>10000.00</u>
24-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
24-00-57900	FEES & PERMITS	.00	.00	.00	.00		
24-00-81000	LAND	.00	13018.00	272.00	75000.00	<u>272.00</u>	<u>15000.00</u>
24-00-82000	BUILDING	.00	.00	.00	.00		
24-00-83000	EQUIPMENT	34523.71	16583.00	85338.83	100000.00	<u>16583.00</u>	<u>100000.00</u>
24-00-85000	INFRASTRUCTURE	270168.90	288073.63	1664361.68	5000000.00	<u>1850000.00</u>	<u>5000000.00</u>
24-00-92900	MISCELLANEOUS EXPENSE	30313.08	.00	.00	.00		
24-00-99900	INTERFUND OPERATING TRANSFER	1508501.25	1407375.62	1001974.62	1001975.00	<u>1001975.00</u>	<u>1001975.00</u>

TOTALS FOR FUND: 24	SEWER CONSTRUCTION FUND
REVENUE BUDGET FOR YEAR 25	4,420,000.00
REVENUE PROJ	4,172,500.00
EXPENSE BUDGET FOR YEAR 25	6,921,975.00
EXPENSE PROJ	3,468,830.00

REVENUE/EXPENSE SUMMARY - SEWER BOND AND INTEREST FUND 25 - FY 2024/25

Expenses		Year End Cash Balance	
Expense Category	Budget	FY 2021/22 Year End Cash Balance	\$676,012
TOTAL PROJECTED EXPENSES	<u>4,859,922</u>	FY 2022/23 Actual Revenues	\$4,869,823
		FY 2022/23 Actual Expenses	<u>\$5,084,392</u>
		FY 2022/23 Year End Cash Balance	\$461,443
Revenue Category	Budget	FY 2023/24 Projected Revenues	\$4,869,921
TOTAL PROJECTED INCOME	<u>4,869,922</u>	FY 2023/24 Projected Expenses	<u>\$5,082,700</u>
TOTAL PROJECTED INCOME	4,869,922	FY 2023/24 Projected Cash Balance	\$248,664
Less Projected Expenses	4,859,922	FY 2024/25 Estimated Revenues	\$4,869,922
FY 2024/25 Projected Surplus	<u>10,000</u>	FY 2024/25 Requested Expenses	<u>\$4,859,922</u>
		FY 2024/25 Projected Cash Balance	<u>\$258,664</u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
25	SEWER BOND AND INTEREST FUND						
25-00-34480	IEPA LOAN	.00	.00	.00	600000.00		
25-00-38100	INTEREST INCOME	5335.00	9901.98	8284.92	2500.00	10000.00	10000.00
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	4859920.78	4859920.78	4753655.63	4859921.00	4859921.00	4859922.00
25-00-71000	PRINCIPAL - WWTP 3	.00	.00	3885063.39	3966802.00	3966801.00	4032111.00
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	997999.12	934584.51	868592.24	893120.00	893120.00	827811.00
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	14093.78	12497.44	.00	.00		
25-00-72900	INTEREST EXPENSE - 2004 BONDS	.00	.00	.00	.00		
25-00-73000	FISCAL AGENT FEES	.00	.00	.00	.00		
25-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
25-00-75000	AMORTIZATION EXP 97 ISSUE	13687.72	13687.72	.00	.00		
25-00-92900	MISCELLANEOUS EXPENSE	11225.94	.00	.00	.00		
25-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	222779.16	822780.00	222779.00	

TOTALS FOR FUND: 25	SEWER BOND AND INTEREST FUND
REVENUE BUDGET FOR YEAR 25	4,869,922.00
REVENUE PROJ	4,869,921.00
EXPENSE BUDGET FOR YEAR 25	4,859,922.00
EXPENSE PROJ	5,082,700.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
30	SPECIAL SERVICE AREA						
30-00-31100	CURRENT YEAR TAX LEVY	39285.02	39194.86	38348.57	38500.00	<u>38349.00</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	243.04	932.21	1019.13	1100.00	<u>1350.00</u>	<u>1500.00</u>
30-00-38400	REIMBURSEMENTS	.00	.00	.00	.00	_____	_____
30-00-38560	REIMBURSE - HEALTH INSURANCE	.00	.00	.00	.00	_____	_____
30-00-39200	PROCEEDS-BOND	.00	.00	.00	.00	_____	_____
30-00-39300	PROCEEDS-LOAN	.00	.00	.00	.00	_____	_____
30-00-39900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00	_____	_____
30-00-42100	SALARIES - REGULAR	.00	.00	.00	.00	_____	_____
30-00-42200	SALARIES - PART TIME	.00	.00	.00	.00	_____	_____
30-00-42300	SALARIES - OVERTIME	.00	.00	.00	.00	_____	_____
30-00-45100	HOSPITAL INSURANCE	.00	.00	.00	.00	_____	_____
30-00-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	_____	_____
30-00-46100	SOCIAL SECURITY	.00	.00	.00	.00	_____	_____
30-00-46200	I.M.R.F.	.00	.00	.00	.00	_____	_____
30-00-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00	_____	_____
30-00-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00	_____	_____
30-00-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00	_____	_____
30-00-51800	MAINTENANCE SERVICE - GROUNDS	.00	.00	.00	.00	_____	_____
30-00-52900	MAINTENANCE SERVICE - OTHER	.00	.00	.00	.00	_____	_____
30-00-53200	ENGINEERING	.00	.00	.00	.00	_____	_____
30-00-54900	OTHER PROFESSIONAL SERVICES	21500.00	21500.00	21700.00	21700.00	<u>21700.00</u>	<u>22000.00</u>
30-00-57100	UTILITIES	15605.99	11672.41	6062.17	14600.00	<u>6800.00</u>	<u>7100.00</u>
30-00-57900	FEES & PERMITS	.00	.00	.00	.00	_____	_____
30-00-59400	RISK MANAGEMENT	2390.73	2633.45	2263.08	3250.00	<u>3210.00</u>	<u>3550.00</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 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
30	SPECIAL SERVICE AREA						
30-00-81000	LAND	.00	.00	.00	.00	_____	_____
30-00-83000	EQUIPMENT	.00	.00	.00	.00	_____	_____
30-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00	_____	_____
30-00-92900	MISCELLANEOUS EXPENSE	1683.90	.00	.00	.00	_____	_____
30-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00	_____	_____

TOTALS FOR FUND: 30	SPECIAL SERVICE AREA
REVENUE BUDGET FOR YEAR 25	41,000.00
REVENUE PROJ	39,699.00
EXPENSE BUDGET FOR YEAR 25	32,650.00
EXPENSE PROJ	31,710.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
31	WORKING CASH FUND						
31-00-38100	INTEREST INCOME	2194.20	6179.55	9855.94	4000.00	<u>14000.00</u>	<u>18000.00</u>
31-00-38940	UNREALIZED GAIN (LOSSES) INVE	.00	.00	.00	.00	_____	_____
31-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	_____	_____
31-00-81000	LAND	.00	.00	.00	.00	_____	_____
31-00-92900	MISCELLANEOUS EXPENSE	4153.58	.00	.00	.00	_____	_____
31-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00	_____	_____

TOTALS FOR FUND: 31	WORKING CASH FUND
REVENUE BUDGET FOR YEAR 25	18,000.00
REVENUE PROJ	14,000.00
EXPENSE BUDGET FOR YEAR 25	.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
32	LIBRARY - GIFT ENDOWMENT						
32-00-38100	INTEREST INCOME	155.06	496.49	846.72	300.00	1175.00	1200.00
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	300.00		1200.00
32-00-91300	COMMUNITY RELATIONS	.00	.00	.00	.00		
32-00-92900	MISCELLANEOUS EXPENSE	280.64	.00	.00	.00		

TOTALS FOR FUND: 32	LIBRARY - GIFT ENDOWMENT
REVENUE BUDGET FOR YEAR 25	1,200.00
REVENUE PROJ	1,175.00
EXPENSE BUDGET FOR YEAR 25	1,200.00
EXPENSE PROJ	.00

REVENUE/EXPENSE SUMMARY - TIF 3 - FUND 38 - FY 2024/25

Expenses Year End Cash Balance

Expense Category	Budget		Year End Cash Balance
TOTAL PROJECTED EXPENSES	<u>27,425,037</u>		
		Revenues	
		Budget	
TOTAL PROJECTED INCOME	<u>17,593,600</u>		
TOTAL PROJECTED INCOME	17,593,600		
Less Projected Expenses	27,425,037		
FY 2024/25 Projected Deficit	-9,831,437		
		FY 2021/22 Year End Cash Balance	\$8,645,692
		FY 2022/23 Actual Revenues	\$17,661,248
		FY 2022/23 Actual Expenses	<u>\$11,470,834</u>
		FY 2022/23 Year End Cash Balance	\$14,836,106
		FY 2023/24 Projected Revenues	\$16,714,762
		FY 2023/24 Projected Expenses	<u>\$20,873,931</u>
		FY 2023/24 Projected Cash Balance	\$10,676,937
		FY 2024/25 Estimated Revenues	\$17,593,600
		FY 2024/25 Requested Expenses	<u>\$27,425,037</u>
		FY 2024/25 Projected Cash Balance	<u>\$845,500</u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
38	TIF 3 (CITY OF BELLEVILLE)						
38-00-31100	CURRENT YEAR TAX LEVY	13433632.85	14313699.32	15478558.06	14800000.00	<u>15478558.00</u>	<u>16000000.00</u>
38-00-34425	GRANT REVENUE	3000000.00	.00	.00	156000.00	_____	<u>551600.00</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	16603.26	277330.08	623349.48	250000.00	<u>910000.00</u>	<u>1000000.00</u>
38-00-38300	DONATIONS	.00	.00	.00	.00	_____	_____
38-00-38400	REIMBURSEMENTS	1311519.72	30218.53	266204.14	2000.00	<u>266204.00</u>	<u>2000.00</u>
38-00-38700	LAND-INTEREST	.00	.00	.00	.00	_____	_____
38-00-38710	LAND-PRINCIPLE	.00	.00	.00	.00	_____	_____
38-00-38940	UNREALIZED GAIN (LOSSES) INVE	.00	.00	.00	.00	_____	_____
38-00-39100	BOND PROCEEDS	.00	.00	.00	.00	_____	_____
38-00-39200	PROCEEDS-FIXED ASSET SALES	.00	.00	.00	.00	_____	_____
38-00-39300	LOAN PROCEEDS	.00	.00	.00	.00	_____	_____
38-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	40000.00	<u>60000.00</u>	<u>40000.00</u>
38-00-39999	ACCRUAL AUDIT ADJ	.00	.00	.00	.00	_____	_____
38-00-51100	MAINTENANCE SERVICE/BUILDING	.00	110343.00	520315.00	971500.00	<u>617400.00</u>	<u>437000.00</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	11175.00	9850.00	8500.00	12000.00	<u>8500.00</u>	<u>12000.00</u>
38-00-53200	ENGINEERING	207624.02	459245.96	549993.81	987500.00	<u>700000.00</u>	<u>1280000.00</u>
38-00-54900	OTHER PROFESSIONAL SERVICES	15213.00	20387.43	125453.84	318000.00	<u>266000.00</u>	<u>418000.00</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	4871310.78	5144587.02	.00	8300000.00	<u>8727745.00</u>	<u>9000000.00</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	3041476.00	7905.00	.00	260000.00	_____	<u>370000.00</u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
38	TIF 3 (CITY OF BELLEVILLE)						
38-00-82000	BUILDING	.00	.00	.00	.00		
38-00-83000	EQUIPMENT	206665.00	198484.07	138542.00	198000.00	<u>138542.00</u>	<u>159000.00</u>
38-00-84000	VEHICLES	433259.53	1766496.74	2235463.34	2596440.00	<u>2544800.00</u>	<u>1920250.00</u>
38-00-85000	INFRASTRUCTURE	167642.36	248554.76	290678.96	1075000.00	<u>440000.00</u>	<u>1430000.00</u>
38-00-86000	STREETS	384234.99	430838.71	2550342.00	7697000.00	<u>3366250.00</u>	<u>6481000.00</u>
38-00-87000	FURNITURE/FIXTURES	.00	.00	.00	.00		
38-00-89000	OTHER IMPROVEMENTS	769621.76	1386021.39	1116075.19	2579650.00	<u>2283800.00</u>	<u>3231000.00</u>
38-00-99900	INTERFUND OPERATING TRANSFER	1606809.24	1687269.86	1380043.66	2680043.00	<u>1780044.00</u>	<u>2685887.00</u>
38-00-99999	ACCRUAL AUDIT ADJ	77370.72	46403.00	.00	.00		

TOTALS FOR FUND: 38	TIF 3 (CITY OF BELLEVILLE)
REVENUE BUDGET FOR YEAR 25	17,593,600.00
REVENUE PROJ	16,714,762.00
EXPENSE BUDGET FOR YEAR 25	27,425,037.00
EXPENSE PROJ	20,873,931.00

REVENUE/EXPENSE SUMMARY - CAPITAL PROJECTS - FUND 43 - FY 2024/25

Expenses **Year End Cash Balance**

Expense Category	Budget		FY 2021/22 Year End Cash Balance	
TOTAL PROJECTED EXPENSES	<u>1,535,765</u>			\$500,105
		Revenues	FY 2022/23 Actual Revenues	\$6,061
			FY 2022/23 Actual Expenses	\$0
			FY 2022/23 Year End Cash Balance	\$506,166
Revenue Category	Budget			
TOTAL PROJECTED INCOME	<u>1,035,765</u>		FY 2023/24 Projected Revenues	\$18,000
			FY 2023/24 Projected Expenses	\$0
			FY 2023/24 Projected Cash Balance	\$524,166
TOTAL PROJECTED INCOME	1,035,765		FY 2024/25 Estimated Revenues	\$1,035,765
			FY 2024/25 Requested Expenses	\$1,535,765
Less Projected Expenses	1,535,765			
FY 2024/25 Projected Deficit	-500,000		FY 2024/25 Projected Cash Balance	<u>\$24,166</u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
43	CAPITAL PROJECTS FUND						
43-00-34425	GRANT REVENUE	75000.00	.00	.00	.00		<u>515765.00</u>
43-00-38100	INTEREST INCOME	10.70	6060.56	13717.91	10000.00	<u>18000.00</u>	<u>20000.00</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	500000.00	.00	.00	.00		<u>500000.00</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	85280.00	.00	.00	.00		<u>520000.00</u>
43-00-86000	STREETS	.00	.00	.00	.00		
43-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	510000.00		<u>1015765.00</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 25	1,035,765.00
REVENUE PROJ	18,000.00
EXPENSE BUDGET FOR YEAR 25	1,535,765.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
44	BELLEVILLE ILLINOIS TOURISM						
44-00-31400	HOTEL/MOTEL TAX	68552.80	68567.46	51579.26	76000.00	<u>70000.00</u>	<u>73000.00</u>
44-00-37800	OTHER SALES OF SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
44-00-38100	INTEREST INCOME	43.18	716.94	1237.89	700.00	<u>1700.00</u>	<u>1800.00</u>
44-00-38300	DONATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
44-00-39100	BOND PROCEEDS	.00	.00	.00	.00	<u> </u>	<u> </u>
44-00-42100	SALARIES	.00	.00	.00	.00	<u> </u>	<u> </u>
44-00-54900	OTHER PROFESSIONAL SERVICES	50351.00	62288.53	54301.60	67500.00	<u>63850.00</u>	<u>67000.00</u>
44-00-55100	POSTAGE	.00	.00	.00	.00	<u> </u>	<u> </u>
44-00-55300	PUBLISHING	3192.50	4660.00	2075.00	4000.00	<u>3000.00</u>	<u>5000.00</u>
44-00-55400	PRINTING	.00	.00	.00	.00	<u> </u>	<u> </u>
44-00-56100	DUES	745.00	755.00	1650.00	1800.00	<u>1500.00</u>	<u>1500.00</u>
44-00-56200	TRAVEL	209.28	.00	.00	300.00	<u> </u>	<u>200.00</u>
44-00-56300	TRAINING	.00	.00	.00	.00	<u> </u>	<u> </u>
44-00-59900	REBATES	.00	.00	.00	.00	<u> </u>	<u> </u>
44-00-65100	OFFICE SUPPLIES	72.35	63.24	.00	100.00	<u>60.00</u>	<u>100.00</u>
44-00-74000	BOND ISSUE EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
44-00-83000	EQUIPMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
44-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 44	BELLEVILLE ILLINOIS TOURISM
REVENUE BUDGET FOR YEAR 25	74,800.00
REVENUE PROJ	71,700.00
EXPENSE BUDGET FOR YEAR 25	73,800.00
EXPENSE PROJ	68,410.00

REVENUE/EXPENSE SUMMARY - 2015 PD PROJECT DEBT SERVICE FUND 46 - FY 2024/25

Expenses

Year End Cash Balance

Expense Category	Budget	Percentage	FY 2021/22 Year End Cash Balance
Debt Service	584,788	100.00%	\$592,298
Other Expenditures	0	0.00%	\$585,605
TOTAL PROJECTED EXPENSES	584,788	100.00%	\$608,430
Revenues			
Revenue Category	Budget	Percentage	FY 2023/24 Projected Revenues
Total Enterprise Services	25,000	4.12%	\$608,288
Total Other Sources	582,425	95.88%	\$585,256
TOTAL PROJECTED INCOME	607,425	100.00%	\$631,462
TOTAL PROJECTED INCOME	607,425		\$654,099
Less Projected Expenses	584,788		
FY 2024/25 Projected Surplus	22,637		

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
46	2015 PD PROJECT DEBT SERVICE FD						
46-00-38100	INTEREST INCOME	932.19	7360.89	18937.82	6500.00	<u>24000.00</u>	<u>25000.00</u>
46-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
46-00-38940	UNREALIZED GAIN (LOSSES) INVE	.00	.00	.00	.00		
46-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
46-00-39900	INTERFUND OPERATING TRANSFER	585287.50	584937.50	584287.50	584288.00	<u>584288.00</u>	<u>582425.00</u>
46-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
46-00-71000	PRINCIPAL PAYMENT	335000.00	345000.00	355000.00	355000.00	<u>355000.00</u>	<u>365000.00</u>
46-00-72000	INTEREST EXPENSE	250337.50	240287.50	229937.50	229938.00	<u>229938.00</u>	<u>219288.00</u>
46-00-73000	FISCAL AGENT FEES	318.00	318.00	318.00	500.00	<u>318.00</u>	<u>500.00</u>
46-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
46-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 46	2015 PD PROJECT DEBT SERVICE FD
REVENUE BUDGET FOR YEAR 25	607,425.00
REVENUE PROJ	608,288.00
EXPENSE BUDGET FOR YEAR 25	584,788.00
EXPENSE PROJ	585,256.00

REVENUE/EXPENSE SUMMARY - TIF 08 -(DOWNTOWN SOUTH) FUND 50 - FY 2024/25

Expense Category	Budget	Year End Cash Balance
TOTAL PROJECTED EXPENSES	<u>0</u>	
		FY 2021/22 Year End Cash Balance
		\$289,443
		FY 2022/23 Actual Revenues
		\$213,239
		FY 2022/23 Actual Expenses
		<u>\$144,083</u>
		FY 2022/23 Year End Cash Balance
		\$358,599
Revenue Category	Budget	
TOTAL PROJECTED INCOME	<u>0</u>	
		FY 2023/24 Projected Revenues
		\$5,294
		FY 2023/24 Projected Expenses
		<u>\$363,893</u>
		FY 2023/24 Projected Cash Balance
		\$0
TOTAL PROJECTED INCOME	0	
		FY 2024/25 Estimated Revenues
		\$0
Less Projected Expenses	0	
		FY 2024/25 Requested Expenses
		\$0
FY 2024/25 Projected Deficit	0	
		FY 2024/25 Projected Cash Balance
		<u>\$0</u>

*This Fund was closed in FY2024

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
50	TIF 8 (DOWNTOWN SOUTH)						
50-00-31100	CURRENT YEAR TAX LEVY	198607.23	207573.39	.00	.00		
50-00-34430	DCCA GRANT	.00	.00	.00	.00		
50-00-36700	SIDEWALK REPLACEMENT	.00	.00	.00	.00		
50-00-38100	INTEREST INCOME	562.67	5665.39	5293.92	3000.00	5294.00	
50-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
50-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
50-00-53200	ENGINEERING	2010.00	21872.50	9116.73	30000.00	9117.00	
50-00-54900	OTHER PROFESSIONAL SERVICES	.00	149.77	.00	.00		
50-00-59900	REBATES	28458.06	29551.02	31170.54	33000.00	31170.00	
50-00-81000	LAND	.00	.00	.00	.00		
50-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		
50-00-89000	OTHER IMPROVEMENTS	.00	40500.00	323605.62	323606.00	323606.00	
50-00-92900	MISCELLANEOUS EXPENSE	116.20	.00	.00	.00		
50-00-99900	INTERFUND OPERATING TRANSFERS	100000.00	50000.00	.00	.00		
50-00-99999	ACCRUAL AUDIT ADJ	.00	.00	.00	.00		

TOTALS FOR FUND: 50	TIF 8 (DOWNTOWN SOUTH)
REVENUE BUDGET FOR YEAR 25	.00
REVENUE PROJ	5,294.00
EXPENSE BUDGET FOR YEAR 25	.00
EXPENSE PROJ	363,893.00

REVENUE/EXPENSE SUMMARY - TIF 10 -(LOWER RICHLAND CREEK) FUND 52 - FY 2024/25

Expenses		Year End Cash Balance	
Expense Category	Budget	Expense Category	Budget
TOTAL PROJECTED EXPENSES	<u>2,310,000</u>	FY 2021/22 Year End Cash Balance	\$1,064,868
		FY 2022/23 Actual Revenues	\$1,453,557
		FY 2022/23 Actual Expenses	<u>\$1,310,832</u>
Revenues		FY 2022/23 Year End Cash Balance	\$1,207,593
Revenue Category	Budget	FY 2023/24 Projected Revenues	\$1,595,898
TOTAL PROJECTED INCOME	<u>1,770,000</u>	FY 2023/24 Projected Expenses	<u>\$1,677,683</u>
		FY 2023/24 Projected Cash Balance	\$1,125,808
TOTAL PROJECTED INCOME	1,770,000	FY 2024/25 Estimated Revenues	\$1,770,000
		FY 2024/25 Requested Expenses	<u>\$2,310,000</u>
Less Projected Expenses	2,310,000	FY 2024/25 Projected Cash Balance	<u><u>\$585,808</u></u>
FY 2024/25 Projected Deficit	-540,000		

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
52	TIF 10 (LOWER RICHLAND CREEK)						
52-00-31100	CURRENT YEAR TAX LEVY	1360700.24	1421901.20	1535897.69	1500000.00	<u>1535898.00</u>	<u>1700000.00</u>
52-00-38100	INTEREST INCOME	6153.17	31655.66	41904.63	40000.00	<u>60000.00</u>	<u>70000.00</u>
52-00-38400	REIMBURSEMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>
52-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
52-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
52-00-53200	ENGINEERING	.00	10235.00	13591.25	50000.00	<u>13591.00</u>	<u>50000.00</u>
52-00-54900	OTHER PROFESSIONAL SERVICES	.00	15095.46	2000.00	10000.00	<u>2000.00</u>	<u>20000.00</u>
52-00-59900	REBATES	952490.18	995330.84	.00	1050000.00	<u>1075129.00</u>	<u>1190000.00</u>
52-00-85000	INFRASTRUCTURE	.23-	290724.71	286963.14	600000.00	<u>286963.00</u>	<u>750000.00</u>
52-00-86000	STREETS	.00	.00	.00	.00	<u> </u>	<u> </u>
52-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>
52-00-92900	MISCELLANEOUS EXPENSE	5612.97	.00	.00	.00	<u> </u>	<u> </u>
52-00-99900	INTERFUND OPERATING TRANSFER	300000.00	300000.00	.00	300000.00	<u>300000.00</u>	<u>300000.00</u>

TOTALS FOR FUND: 52	TIF 10 (LOWER RICHLAND CREEK)
REVENUE BUDGET FOR YEAR 25	1,770,000.00
REVENUE PROJ	1,595,898.00
EXPENSE BUDGET FOR YEAR 25	2,310,000.00
EXPENSE PROJ	1,677,683.00

REVENUE/EXPENSE SUMMARY - TIF 12 -(SHERMAN STREET) FUND 54 - FY 2024/25

Expenses		Year End Cash Balance	
Expense Category	Budget		
TOTAL PROJECTED EXPENSES	<u>857,483</u>	FY 2021/22 Year End Cash Balance	\$619,332
		FY 2022/23 Actual Revenues	\$256,595
		FY 2022/23 Actual Expenses	<u>\$96,467</u>
		FY 2022/23 Year End Cash Balance	\$779,460
Revenue Category	Budget		
TOTAL PROJECTED INCOME	<u>325,000</u>	FY 2023/24 Projected Revenues	\$320,523
		FY 2023/24 Projected Expenses	<u>\$567,500</u>
		FY 2023/24 Projected Cash Balance	\$532,483
TOTAL PROJECTED INCOME	325,000	FY 2024/25 Estimated Revenues	\$325,000
		FY 2024/25 Requested Expenses	<u>\$857,483</u>
Less Projected Expenses	857,483		
FY 2024/25 Projected Deficit	-532,483	FY 2024/25 Projected Cash Balance	<u>\$0</u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
54	TIF 12 (SHERMAN STREET)						
54-00-31100	CURRENT YEAR TAX LEVY	214397.73	244727.57	285523.36	250000.00	<u>285523.00</u>	<u>290000.00</u>
54-00-38100	INTEREST INCOME	1545.89	11867.83	29145.11	10000.00	<u>35000.00</u>	<u>35000.00</u>
54-00-38940	UNREALIZED GAIN (LOSSES) INVE	.00	.00	.00	.00		
54-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
54-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
54-00-53200	ENGINEERING	.00	53507.50	10101.76	35000.00	<u>40000.00</u>	<u>95000.00</u>
54-00-54900	OTHER PROFESSIONAL SERVICES	.00	203.00	2482.54	20000.00	<u>3000.00</u>	<u>20000.00</u>
54-00-59900	REBATES	.00	.00	.00	.00		
54-00-81000	LAND	.00	.00	.00	.00		
54-00-83000	EQUIPMENT	.00	.00	.00	.00		
54-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		
54-00-86000	STREETS	.00	.00	.00	650000.00	<u>474500.00</u>	<u>692483.00</u>
54-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
54-00-92900	MISCELLANEOUS EXPENSE	561.30	.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 25	325,000.00
REVENUE PROJ	320,523.00
EXPENSE BUDGET FOR YEAR 25	857,483.00
EXPENSE PROJ	567,500.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
55	TIF 13 (DRAKE ROAD)						
55-00-31100	CURRENT YEAR TAX LEVY	32841.93	31434.05	34278.39	32000.00	<u>34278.00</u>	<u>36000.00</u>
55-00-38100	INTEREST INCOME	692.40	356.78	626.05	300.00	<u>1000.00</u>	<u>1000.00</u>
55-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
55-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
55-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
55-00-53200	ENGINEERING	.00	11580.00	.00	.00		
55-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	6175.08	10000.00	<u>6175.00</u>	<u>2000.00</u>
55-00-59900	REBATES	.00	.00	.00	.00		
55-00-86000	STREETS	.00	.00	.00	.00		
55-00-89000	OTHER IMPROVEMENTS	29999.55	90000.00	.00	25000.00		<u>84817.00</u>
55-00-92900	MISCELLANEOUS EXPENSE	1122.59	.00	.00	.00		
55-00-99900	INTERFUND OPERATING TRANSFER	25000.00	.00	.00	.00		

TOTALS FOR FUND: 55	TIF 13 (DRAKE ROAD)
REVENUE BUDGET FOR YEAR 25	37,000.00
REVENUE PROJ	35,278.00
EXPENSE BUDGET FOR YEAR 25	86,817.00
EXPENSE PROJ	6,175.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
56	TIF 14 (ROUTE 15 EAST)						
56-00-31100	CURRENT YEAR TAX LEVY	159211.10	168221.84	181290.38	170000.00	<u>181290.00</u>	<u>183000.00</u>
56-00-38100	INTEREST INCOME	1390.98	7192.65	12292.93	4000.00	<u>15000.00</u>	<u>15000.00</u>
56-00-38400	REIMBURSEMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>
56-00-38940	UNREALIZED GAIN (LOSSES) INVE	.00	.00	.00	.00	<u> </u>	<u> </u>
56-00-39100	BOND PROCEEDS	.00	.00	.00	.00	<u> </u>	<u> </u>
56-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
56-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
56-00-53200	ENGINEERING	.00	.00	.00	.00	<u> </u>	<u> </u>
56-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	2000.00	15000.00	<u>2000.00</u>	<u>15000.00</u>
56-00-59900	REBATES	24450.82	23309.47	.00	.00	<u> </u>	<u> </u>
56-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
56-00-86000	STREETS	.00	.00	.00	.00	<u> </u>	<u> </u>
56-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	200000.00	<u> </u>	<u>400000.00</u>
56-00-92900	MISCELLANEOUS EXPENSE	1347.63	.00	.00	.00	<u> </u>	<u> </u>
56-00-99900	INTERFUND OPERATING TRANSFER	101274.51	102535.14	4111.34	104112.00	<u>104111.00</u>	<u>104539.00</u>

TOTALS FOR FUND: 56	TIF 14 (ROUTE 15 EAST)
REVENUE BUDGET FOR YEAR 25	198,000.00
REVENUE PROJ	196,290.00
EXPENSE BUDGET FOR YEAR 25	519,539.00
EXPENSE PROJ	106,111.00

REVENUE/EXPENSE SUMMARY - TIF 15 -(CARLYLE/GREENMOUNT) FUND 57 - FY 2024/25

Expenses		Year End Cash Balance	
Expense Category	Budget	FY 2020/21 Year End Cash Balance	\$1,802,485
TOTAL PROJECTED EXPENSES	<u><u>4,150,000</u></u>	FY 2021/22 Actual Revenues	\$3,846,780
		FY 2021/22 Actual Expenses	<u><u>\$3,811,786</u></u>
Revenue Category	Budget	FY 2021/22 Year End Cash Balance	\$1,837,479
TOTAL PROJECTED INCOME	<u><u>4,150,000</u></u>	FY 2022/23 Projected Revenues	\$3,925,216
		FY 2022/23 Projected Expenses	<u><u>\$3,832,102</u></u>
TOTAL PROJECTED INCOME	4,150,000	FY 2022/23 Projected Cash Balance	\$1,930,593
Less Projected Expenses	4,150,000	FY 2023/24 Estimated Revenues	\$4,150,000
FY 2024/25 Projected Surplus	0	FY 2023/24 Requested Expenses	<u><u>\$4,150,000</u></u>
		FY 2023/24 Projected Cash Balance	<u><u>\$1,930,593</u></u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
57	TIF 15 (CARLYLE GREENMOUNT)						
57-00-31100	CURRENT YEAR TAX LEVY	1945467.38	2029169.18	2117216.18	2200000.00	<u>2117216.00</u>	<u>2300000.00</u>
57-00-34500	SALES TAX	634486.60	701532.42	.00	690000.00	<u>688000.00</u>	<u>705000.00</u>
57-00-34540	BUSINESS DIST SALES TAX	1036771.01	1051157.87	.00	1050000.00	<u>1000000.00</u>	<u>1025000.00</u>
57-00-38100	INTEREST INCOME	449.23	10092.26	16811.27	10000.00	<u>25000.00</u>	<u>25000.00</u>
57-00-38110	INTEREST INC - UMB	398.88	41851.33	.00	50000.00	<u>95000.00</u>	<u>95000.00</u>
57-00-38940	UNREALIZED GAIN (LOSS) INVEST	21.34	.00	.00	.00		
57-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
57-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
57-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
57-00-53200	ENGINEERING	.00	.00	.00	.00		
57-00-54900	OTHER PROFESSIONAL SERVICES	7500.00	30771.14	.00	30000.00	<u>21000.00</u>	<u>30000.00</u>
57-00-59900	REBATES	972733.68	1014584.61	1058608.07	1100000.00	<u>1058608.00</u>	<u>1150000.00</u>
57-00-71000	PRINCIPAL	1390000.00	2215000.00	.00	2345000.00	<u>2315000.00</u>	<u>2520000.00</u>
57-00-72000	INTEREST EXPENSE	432025.00	523656.25	.00	525000.00	<u>437494.00</u>	<u>450000.00</u>
57-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
57-00-86000	STREETS	.00	.00	.00	.00		
57-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		

TOTALS FOR FUND: 57	TIF 15 (CARLYLE GREENMOUNT)
REVENUE BUDGET FOR YEAR 25	4,150,000.00
REVENUE PROJ	3,925,216.00
EXPENSE BUDGET FOR YEAR 25	4,150,000.00
EXPENSE PROJ	3,832,102.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
58	TIF 16 (ROUTE 15 WEST CORRIDOR)						
58-00-31100	CURRENT YEAR TAX LEVY	282388.04	404936.49	442740.42	405000.00	<u>442740.00</u>	<u>500000.00</u>
58-00-34425	GRANT REVENUE	.00	.00	.00	200000.00	<u> </u>	<u>200000.00</u>
58-00-38100	INTEREST INCOME	566.55	13079.86	35870.56	15000.00	<u>50000.00</u>	<u>40000.00</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>
58-00-38940	UNREALIZED GAIN (LOSSES) INVE	.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	.00	.00	21928.75	75000.00	<u>24000.00</u>	<u>50000.00</u>
58-00-54900	OTHER PROFESSIONAL SERVICES	.00	405.00	2195.36	10000.00	<u>2000.00</u>	<u>50000.00</u>
58-00-59900	REBATES	56002.17	57614.71	59825.93	60000.00	<u>59826.00</u>	<u>65000.00</u>
58-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
58-00-81000	LAND	.00	.00	.00	.00	<u> </u>	<u> </u>
58-00-86000	STREETS	.00	.00	.00	.00	<u> </u>	<u> </u>
58-00-89000	OTHER IMPROVEMENTS	8129.88	23050.51	35666.65	860000.00	<u>35667.00</u>	<u>1310000.00</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 25	740,000.00
REVENUE PROJ	492,740.00
EXPENSE BUDGET FOR YEAR 25	1,475,000.00
EXPENSE PROJ	121,493.00

REVENUE/EXPENSE SUMMARY - SPECIAL SERVICE AREA RESERVE ACCOUNT FUND 59 - FY 2024/25

Expenses		Year End Cash Balance	
Expense Category	Budget		
TOTAL PROJECTED EXPENSES	<u>0</u>	FY 2020/21 Year End Cash Balance	\$122,050
		FY 2021/22 Actual Revenues	\$2,202
		FY 2021/22 Actual Expenses	<u>\$0</u>
Revenues		FY 2021/22 Year End Cash Balance	\$124,252
Revenue Category	Budget	FY 2022/23 Projected Revenues	\$3,275
TOTAL PROJECTED INCOME	<u>3,400</u>	FY 2022/23 Projected Expenses	<u>\$0</u>
		FY 2022/23 Projected Cash Balance	\$127,527
TOTAL PROJECTED INCOME	3,400	FY 2023/24 Estimated Revenues	\$3,400
Less Projected Expenses	0	FY 2023/24 Requested Expenses	\$0
FY 2024/25 Projected Surplus	3,400	FY 2023/24 Projected Cash Balance	<u><u>\$130,927</u></u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
59	SPECIAL SERVICE AREA RESERVE ACC						
59-00-38100	INTEREST INCOME	910.17	2202.07	2283.19	1000.00	3275.00	3400.00
59-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
59-00-92900	MISCELLANEOUS EXPENSE	1234.85	.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 25	3,400.00
REVENUE PROJ	3,275.00
EXPENSE BUDGET FOR YEAR 25	.00
EXPENSE PROJ	.00

REVENUE/EXPENSE SUMMARY - SPECIAL SERVICE AREA II BONDS, I and S FUND 60 - FY 2024/25

Expenses

Year End Cash Balance

Expense Category	Budget	Percentage	FY 2021/22 Year End Cash Balance
Debt Service	99,123	100.00%	\$100,590
Other Expenditures	0	0.00%	\$101,159
TOTAL PROJECTED EXPENSES	99,123	100.00%	
	Revenues		
	Budget Percentage		
Total Taxes	98,772	95.18%	FY 2023/24 Projected Revenues
Total Enterprise Services	5,000	4.82%	FY 2023/24 Projected Expenses
TOTAL PROJECTED INCOME	103,772	100.00%	FY 2022/23 Year End Cash Balance
			\$138,821
			FY 2023/24 Projected Revenues
			\$103,589
			FY 2023/24 Projected Expenses
			\$102,720
			FY 2023/24 Projected Cash Balance
			\$139,690
TOTAL PROJECTED INCOME			FY 2024/25 Estimated Revenues
			\$103,772
			FY 2024/25 Requested Expenses
			\$99,123
			FY 2024/25 Projected Cash Balance
			\$144,339
Less Projected Expenses	99,123		
FY 2024/25 Projected Surplus	4,649		

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
60	SPECIAL SERVICE AREA BONDS, I&S						
60-00-31100	CURRENT YEAR TAX LEVY	99017.21	98096.84	99488.81	99900.00	<u>99489.00</u>	<u>98772.00</u>
60-00-38100	INTEREST INCOME	872.01	2493.01	3162.99	1100.00	<u>4100.00</u>	<u>5000.00</u>
60-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
60-00-71000	PRINCIPAL	75000.00	80000.00	85000.00	85000.00	<u>85000.00</u>	<u>85000.00</u>
60-00-72000	INTEREST	24055.00	20867.50	17427.50	17428.00	<u>17428.00</u>	<u>13773.00</u>
60-00-73000	FISCAL AGENT FEES	291.50	291.50	291.50	350.00	<u>292.00</u>	<u>350.00</u>
60-00-92900	MISCELLANEOUS EXPENSE	1122.59	.00	.00	.00	<u> </u>	<u> </u>
60-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 60	SPECIAL SERVICE AREA BONDS, I&S
REVENUE BUDGET FOR YEAR 25	103,772.00
REVENUE PROJ	103,589.00
EXPENSE BUDGET FOR YEAR 25	99,123.00
EXPENSE PROJ	102,720.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
64	2020 REFUNDING BONDS I & S						
64-00-38100	INTEREST INCOME	942.36	538.13	263.29	500.00	<u>180.00</u>	<u>100.00</u>
64-00-39100	BOND PROCEEDS	.00	.00	.00	.00	<u> </u>	<u> </u>
64-00-39900	INTERFUND OPERATING TRANSFER	34446.25	68517.50	348217.50	348218.00	<u>348218.00</u>	<u>357838.00</u>
64-00-71000	PRINCIPAL PAYMENT	50000.00	50000.00	280000.00	280000.00	<u>280000.00</u>	<u>280000.00</u>
64-00-72000	INTEREST EXPENSE	68892.50	68517.50	80217.50	80218.00	<u>80218.00</u>	<u>77838.00</u>
64-00-73000	FISCAL AGENT FEES	200.00	200.00	200.00	300.00	<u>200.00</u>	<u>250.00</u>
64-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 64	2020 REFUNDING BONDS I & S
REVENUE BUDGET FOR YEAR 25	357,938.00
REVENUE PROJ	348,398.00
EXPENSE BUDGET FOR YEAR 25	358,088.00
EXPENSE PROJ	360,418.00

REVENUE/EXPENSE SUMMARY - 2014 PD PROJECT DEBT SERVICE FUND 66 - FY 2024/25

Expenses

Year End Cash Balance

Expense Category	Budget	Percentage		FY 2021/22 Year End Cash Balance	\$706,603
Debt Service	689,250	100.00%		FY 2022/23 Actual Revenues	\$694,990
Other Expenditures	0	0.00%		FY 2022/23 Actual Expenses	\$688,668
TOTAL PROJECTED EXPENSES	689,250	100.00%			
			Revenues		
				FY 2022/23 Year End Cash Balance	\$712,925
Revenue Category		Budget Percentage		FY 2023/24 Projected Revenues	\$717,750
Total Enterprise Services	30,000	4.19%		FY 2023/24 Projected Expenses	\$686,668
Total Other Sources	685,350	95.81%			
TOTAL PROJECTED INCOME	715,350	100.00%			
				FY 2023/24 Projected Cash Balance	\$744,007
TOTAL PROJECTED INCOME	715,350			FY 2024/25 Estimated Revenues	\$715,350
				FY 2024/25 Requested Expenses	\$689,250
TOTAL PROJECTED INCOME	715,350			FY 2024/25 Projected Cash Balance	\$770,107
Less Projected Expenses	689,250				
FY 2024/25 Projected Surplus	26,100				

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
66	2014 PD PROJECT DEBT SERVICE FUN						
66-00-38100	INTEREST INCOME	1111.51	8640.54	22615.27	8000.00	<u>29000.00</u>	<u>30000.00</u>
66-00-38400	REIMBURSEMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>
66-00-38940	UNREALIZED GAIN (LOSSES) INVE	.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	688350.00	686350.00	688750.00	688750.00	<u>688750.00</u>	<u>685350.00</u>
66-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	<u> </u>	<u> </u>
66-00-71000	PRINCIPAL PAYMENT	405000.00	425000.00	440000.00	440000.00	<u>440000.00</u>	<u>460000.00</u>
66-00-72000	INTEREST EXPENSE	279550.00	263350.00	246350.00	246350.00	<u>246350.00</u>	<u>228750.00</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 25	715,350.00
REVENUE PROJ	717,750.00
EXPENSE BUDGET FOR YEAR 25	689,250.00
EXPENSE PROJ	686,668.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
67	HOME RULE SALES TAX FUND						
67-00-34900	HOME RULE SALES TAX	1418232.70	1512099.26	1244151.61	1540000.00	<u>1500000.00</u>	<u>1562500.00</u>
67-00-38100	INTEREST INCOME	5941.70	34172.47	13455.77	15000.00	<u>22000.00</u>	<u>25000.00</u>
67-00-39100	BOND PROCEEDS	.00	.00	.00	.00	<u> </u>	<u> </u>
67-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
67-00-71000	PRINCIPAL PAYMENT	935000.00	960000.00	3005000.00	3005000.00	<u>3005000.00</u>	<u>450000.00</u>
67-00-72000	INTEREST EXPENSE	111505.00	92805.00	36082.50	147415.00	<u>36083.00</u>	<u>50000.00</u>
67-00-73000	FISCAL AGENT FEES	212.00	212.00	124.25	650.00	<u>124.00</u>	<u>500.00</u>
67-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
67-00-75000	PAYMENT TO ESCROW AGENT	.00	.00	.00	.00	<u> </u>	<u> </u>
67-00-92900	MISCELLANEOUS EXPENSE	5612.97	.00	.00	.00	<u> </u>	<u> </u>
67-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	1400000.00	<u>1289380.00</u>	<u>1087000.00</u>

TOTALS FOR FUND: 67	HOME RULE SALES TAX FUND
REVENUE BUDGET FOR YEAR 25	1,587,500.00
REVENUE PROJ	1,522,000.00
EXPENSE BUDGET FOR YEAR 25	1,587,500.00
EXPENSE PROJ	4,330,587.00

REVENUE/EXPENSE SUMMARY - POLICE TRUST FUND 71 - FY 2024/25

Expenses **Year End Cash Balance**

Expense Category	Budget	Percentage		
Other Expenditures	246,000	100.00%	FY 2022/23 Actual Revenues	\$139,235
TOTAL PROJECTED EXPENSES	246,000	100.00%	FY 2022/23 Actual Expenses	<u>\$0</u>
			FY 2022/23 Year End Cash Balance	\$152,284
			FY 2023/24 Projected Revenues	\$230,420
Revenue Category	Budget	Percentage	FY 2023/24 Projected Expenses	<u>\$133,550</u>
Total Enterprise Services	3,615	100.00%	FY 2023/24 Projected Cash Balance	\$249,154
Total Other Sources	0	0.00%	FY 2024/25 Estimated Revenues	\$3,615
TOTAL PROJECTED INCOME	3,615	100.00%	FY 2024/25 Requested Expenses	<u>\$246,000</u>
TOTAL PROJECTED INCOME	3,615		FY 2024/25 Projected Cash Balance	<u><u>\$6,769</u></u>
Less Projected Expenses	246,000			
FY 2024/25 Projected Deficit	-242,385			

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G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
71	POLICE TRUST						
71-00-34425	GRANT REVENUE	.00	.00	130000.00	.00	<u>130000.00</u>	<u> </u>
71-00-37800	OTHER SALES AND SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
71-00-38100	INTEREST INCOME	6.78	1184.53	3595.51	400.00	<u>4800.00</u>	<u>3000.00</u>
71-00-38110	INTEREST INCOME-REWARD FUND	2.99	45.34	83.79	50.00	<u>115.00</u>	<u>115.00</u>
71-00-38300	DONATIONS	500.00	138006.00	95505.00	500.00	<u>95505.00</u>	<u>500.00</u>
71-00-38310	DONATIONS-POLICE DEPARTMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
71-00-38400	REIMBURSEMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>
71-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	<u> </u>	<u> </u>
71-00-65200	OPERATING SUPPLIES	.00	.00	.00	2500.00	<u> </u>	<u>13000.00</u>
71-00-83000	EQUIPMENT	.00	.00	133550.04	138000.00	<u>133550.00</u>	<u>233000.00</u>
71-00-92900	MISCELLANEOUS EXPENSE	449.04	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 71	POLICE TRUST
REVENUE BUDGET FOR YEAR 25	3,615.00
REVENUE PROJ	230,420.00
EXPENSE BUDGET FOR YEAR 25	246,000.00
EXPENSE PROJ	133,550.00

REVENUE/EXPENSE SUMMARY - NARCOTICS FUND 72 - FY 2024/25
Expenses
Year End Cash Balance

Expense Category	Budget	Percentage		FY 2021/22 Year End Cash Balance
Other Expenditures	157,200	100.00%		\$193,049
TOTAL PROJECTED EXPENSES	157,200	100.00%		\$120,754
			Revenues	
Revenue Category	Budget	Percentage		
Total Fines & Forfeitures	110,100	94.02%		FY 2023/24 Projected Revenues
Total Enterprise Services	7,000	5.98%		FY 2023/24 Projected Expenses
TOTAL PROJECTED INCOME	117,100	100.00%		FY 2022/23 Year End Cash Balance
				\$233,227
				FY 2023/24 Projected Revenues
				\$57,100
				FY 2023/24 Projected Expenses
				\$90,835
				FY 2023/24 Projected Cash Balance
				\$199,492
TOTAL PROJECTED INCOME	117,100			FY 2024/25 Estimated Revenues
				\$117,100
				FY 2024/25 Requested Expenses
				\$157,200
				FY 2024/25 Projected Cash Balance
				\$159,392
Less Projected Expenses	157,200			
FY 2024/25 Projected Deficit	-40,100			

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
72	NARCOTICS						
72-00-34420	FEMA GRANT - COVID	.00	.00	.00	.00		
72-00-35500	FINES	50.00	.00	.00	100.00		100.00
72-00-35600	SEIZURES-FORFEITURES	.00	5506.16	.00	5000.00		5000.00
72-00-35610	FED SEIZURES-FORFEITURES	50939.02	183355.06	26350.07	100000.00	30000.00	100000.00
72-00-35620	STATE SEIZURES-FORFEITURES	.00	.00	.00	.00		
72-00-35630	EVIDENCE SEIZURES/FORFEITURES	12962.15	1543.29	18892.64	2000.00	20000.00	5000.00
72-00-38100	INTEREST INCOME	90.88	2644.86	5356.75	2000.00	7100.00	7000.00
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	3850.00	4271.48	.00	7200.00		7200.00
72-00-82000	BUILDINGS	.00	.00	.00	.00		
72-00-83000	EQUIPMENT	16603.05	123489.43	65496.09	150000.00	90835.00	150000.00
72-00-84000	VEHICLES	.00	.00	.00	.00		
72-00-92900	MISCELLANEOUS EXPENSE	561.30	.00	.00	.00		

TOTALS FOR FUND: 72	NARCOTICS
REVENUE BUDGET FOR YEAR 25	117,100.00
REVENUE PROJ	57,100.00
EXPENSE BUDGET FOR YEAR 25	157,200.00
EXPENSE PROJ	90,835.00

REVENUE/EXPENSE SUMMARY - LOCAL LAW ENFORCEMENT FUND 73 - FY 2024/25
Expenses **Year End Cash Balance**

Expense Category	Budget	Percentage		Year End Cash Balance
Other Expenditures	20,000	100.00%	FY 2022/23 Actual Revenues	\$35,219
TOTAL PROJECTED EXPENSES	20,000	100.00%	FY 2022/23 Actual Expenses	<u>\$35,000</u>
Revenues				
			FY 2022/23 Year End Cash Balance	\$407
Revenue Category	Budget	Percentage	FY 2023/24 Projected Revenues	\$20,012
Total Enterprise Services	15	0.07%	FY 2023/24 Projected Expenses	<u>\$20,000</u>
Total Other Sources	20,000	99.93%		
TOTAL PROJECTED INCOME	20,015	100.00%	FY 2023/24 Projected Cash Balance	\$419
			FY 2024/25 Estimated Revenues	\$20,015
			FY 2024/25 Requested Expenses	<u>\$20,000</u>
TOTAL PROJECTED INCOME	20,015		FY 2024/25 Projected Cash Balance	<u><u>\$434</u></u>
Less Projected Expenses	20,000			
FY 2024/25 Projected Surplus	15			

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
73	LOCAL LAW ENFORCEMENT BLOCK GRAN						
73-00-34490	POLICE GRANT	5153.18	35000.00	.00	20000.00	<u>20000.00</u>	<u>20000.00</u>
73-00-38100	INTEREST INCOME	.45	219.17	9.42	10.00	<u>12.00</u>	<u>15.00</u>
73-00-38400	REIMBURSEMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>
73-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00	<u> </u>	<u> </u>
73-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
73-00-51200	MAINTENANCE SERVICE - EQUIP.	.00	.00	.00	.00	<u> </u>	<u> </u>
73-00-56300	TRAINING	.00	.00	.00	.00	<u> </u>	<u> </u>
73-00-59900	REBATES	.00	.00	.00	.00	<u> </u>	<u> </u>
73-00-65200	OPERATING SUPPLIES	.00	.00	.00	.00	<u> </u>	<u> </u>
73-00-83000	EQUIPMENT	5153.18	35000.00	.00	20000.00	<u>20000.00</u>	<u>20000.00</u>
73-00-84000	VEHICLES	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 73	LOCAL LAW ENFORCEMENT BLOCK GRAN
REVENUE BUDGET FOR YEAR 25	20,015.00
REVENUE PROJ	20,012.00
EXPENSE BUDGET FOR YEAR 25	20,000.00
EXPENSE PROJ	20,000.00

REVENUE/EXPENSE SUMMARY - TIF 17 -(EAST MAIN STREET) FUND 75 - FY 2024/25

Expense Category	Budget	FY 2021/22 Year End Cash Balance	\$112,353
TOTAL PROJECTED EXPENSES	260,000		
		FY 2022/23 Actual Revenues	\$90,207
		FY 2022/23 Actual Expenses	\$108,241
			<hr/>
		FY 2022/23 Year End Cash Balance	\$94,319
Revenue Category	Budget		
TOTAL PROJECTED INCOME	155,000	FY 2023/24 Projected Revenues	\$154,300
		FY 2023/24 Projected Expenses	\$132,000
			<hr/>
TOTAL PROJECTED INCOME	155,000	FY 2023/24 Projected Cash Balance	\$116,619
		FY 2024/25 Estimated Revenues	\$155,000
Less Projected Expenses	260,000	FY 2024/25 Requested Expenses	\$260,000
			<hr/>
FY 2024/25 Projected Deficit	-105,000	FY 2024/25 Projected Cash Balance	\$11,619
			<hr/> <hr/>

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
75	TIF 17 (EAST MAIN STREET)						
75-00-31100	CURRENT YEAR TAX LEVY	89632.94	88533.28	148500.13	150000.00	<u>148500.00</u>	<u>150000.00</u>
75-00-36700	SIDEWALK REPLACEMENT	1380.25	.00	.00	.00		
75-00-38100	INTEREST INCOME	163.48	1673.85	3864.43	3000.00	<u>5800.00</u>	<u>5000.00</u>
75-00-38400	REIMBURSEMENTS	.00	.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	.00	.00	.00	.00		
75-00-54900	OTHER PROFESSIONAL SERVICES	272.50	.00	2000.00	10000.00	<u>2000.00</u>	<u>30000.00</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	3964.10	.00	.00	.00		
75-00-89000	OTHER IMPROVEMENTS	84275.80	90019.80	75285.86	195000.00	<u>80000.00</u>	<u>200000.00</u>
75-00-92900	MISCELLANEOUS EXPENSE	113.12	.00	.00	.00		
75-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	30000.00	<u>50000.00</u>	<u>30000.00</u>

TOTALS FOR FUND: 75	TIF 17 (EAST MAIN STREET)
REVENUE BUDGET FOR YEAR 25	155,000.00
REVENUE PROJ	154,300.00
EXPENSE BUDGET FOR YEAR 25	260,000.00
EXPENSE PROJ	132,000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
76	TIF 18 (SCHEEL STREET)						
76-00-31100	CURRENT YEAR TAX LEVY	78571.93	84767.43	101148.10	86000.00	<u>101148.00</u>	<u>103000.00</u>
76-00-38100	INTEREST INCOME	895.42	6861.57	17085.11	5000.00	<u>21500.00</u>	<u>15000.00</u>
76-00-38400	REIMBURSEMENTS	.00	.00	9750.00	.00	<u>9750.00</u>	<u>77000.00</u>
76-00-38940	UNREALIZED GAIN (LOSSES) INVE	.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		<u>14000.00</u>
76-00-54900	OTHER PROFESSIONAL SERVICES	814.90	.00	2070.01	15000.00	<u>2070.00</u>	<u>10000.00</u>
76-00-55300	PUBLISHING	.00	.00	.00	.00		
76-00-59900	REBATES	3152.54	3905.01	.00	.00		<u>12000.00</u>
76-00-81000	LAND	.00	.00	.00	.00		
76-00-86000	STREETS	.00	.00	.00	.00		
76-00-89000	OTHER IMPROVEMENTS	23979.37	.00	30358.97	450000.00	<u>35000.00</u>	<u>640000.00</u>
76-00-92900	MISCELLANEOUS EXPENSE	224.52	.00	.00	.00		
76-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	50000.00	<u>50000.00</u>	<u>50000.00</u>

TOTALS FOR FUND: 76	TIF 18 (SCHEEL STREET)
REVENUE BUDGET FOR YEAR 25	195,000.00
REVENUE PROJ	132,398.00
EXPENSE BUDGET FOR YEAR 25	726,000.00
EXPENSE PROJ	87,070.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
77	TIF 19 (FRANK SCOTT PARKWAY)						
77-00-31100	CURRENT YEAR TAX LEVY	1109842.51	1083849.66	1048769.23	1200000.00	<u>1048769.00</u>	<u>1200000.00</u>
77-00-34500	SALES TAX	950644.93	955160.24	.00	950000.00	<u>970000.00</u>	<u>990000.00</u>
77-00-34550	BUSINESS DIST SALES TAX - FSP	809161.08	835099.81	.00	840000.00	<u>842000.00</u>	<u>860000.00</u>
77-00-38100	INTEREST INCOME	241.91	4906.57	7454.90	6000.00	<u>13000.00</u>	<u>13000.00</u>
77-00-38110	INTEREST INC - UMB	592.87	46208.07	.00	50000.00	<u>98000.00</u>	<u>100000.00</u>
77-00-38900	MISC INCOME	.00	.00	.00	.00		
77-00-38940	UNREALIZED GAIN (LOSS) INVEST	.00	.00	.00	.00		
77-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
77-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
77-00-53200	ENGINEERING	.00	.00	.00	.00		
77-00-54900	OTHER PROFESSIONAL SERVICES	13274.63	16979.04	.00	20000.00	<u>11616.00</u>	<u>20000.00</u>
77-00-59900	REBATES	554921.24	541924.84	524384.59	600000.00	<u>524385.00</u>	<u>600000.00</u>
77-00-71000	PRINCIPAL	1305000.00	1220000.00	.00	1376000.00	<u>1365000.00</u>	<u>1540000.00</u>
77-00-72000	INTEREST EXPENSE	1134815.63	1056275.00	.00	1050000.00	<u>978689.00</u>	<u>1000000.00</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 25	3,163,000.00
REVENUE PROJ	2,971,769.00
EXPENSE BUDGET FOR YEAR 25	3,160,000.00
EXPENSE PROJ	2,879,690.00

REVENUE/EXPENSE SUMMARY - TIF 21 -(BELLE VALLEY PHASE II) FUND 79 - FY 2024/25

Expenses		Year End Cash Balance	
Expense Category	Budget		
<u>TOTAL PROJECTED EXPENSES</u>	<u>11,000</u>	FY 2021/22 Year End Cash Balance	\$4,923
		FY 2022/23 Actual Revenues	\$9,340
		FY 2022/23 Actual Expenses	<u>\$10,000</u>
		FY 2022/23 Year End Cash Balance	\$4,263
Revenue Category	Budget	FY 2023/24 Projected Revenues	\$10,153
<u>TOTAL PROJECTED INCOME</u>	<u>10,350</u>	FY 2023/24 Projected Expenses	<u>\$12,000</u>
		FY 2023/24 Projected Cash Balance	\$2,416
TOTAL PROJECTED INCOME	10,350	FY 2024/25 Estimated Revenues	\$10,350
Less Projected Expenses	11,000	FY 2024/25 Requested Expenses	\$11,000
FY 2024/25 Projected Deficit	-650	FY 2024/25 Projected Cash Balance	<u><u>\$1,766</u></u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
79	TIF 21 - BELLE VALLEY / PHASE II						
79-00-31100	CURRENT YEAR TAX LEVY	8584.14	9183.87	9838.31	10000.00	<u>9838.00</u>	<u>10000.00</u>
79-00-34500	SALES TAX	.00	.00	.00	.00		
79-00-38100	INTEREST INCOME	12.78	156.81	209.68	100.00	<u>315.00</u>	<u>350.00</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	1749.17	.00	2000.00	3000.00	<u>2000.00</u>	<u>1000.00</u>
79-00-55300	PUBLISHING	.00	.00	.00	.00		
79-00-59900	REBATES	.00	.00	.00	.00		
79-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		
79-00-86000	STREETS	.00	.00	.00	.00		
79-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
79-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	10000.00	<u>10000.00</u>	<u>10000.00</u>

TOTALS FOR FUND: 79	TIF 21 - BELLE VALLEY / PHASE II
REVENUE BUDGET FOR YEAR 25	10,350.00
REVENUE PROJ	10,153.00
EXPENSE BUDGET FOR YEAR 25	11,000.00
EXPENSE PROJ	12,000.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
80	TIF 22 - ROUTE 15 NORTH						
80-00-31100	CURRENT YEAR TAX LEVY	73658.19	126401.15	130613.67	127000.00	<u>130614.00</u>	<u>132000.00</u>
80-00-34580	BUSINESS DIST SALES TAX - RT	.00	.00	.00	.00		
80-00-38100	INTEREST INCOME	653.84	7441.46	12707.84	10000.00	<u>17000.00</u>	<u>20000.00</u>
80-00-38900	MISC INCOME	.00	.00	.00	.00		
80-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
80-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
80-00-53200	ENGINEERING	.00	.00	.00	.00		
80-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	2000.00	10000.00	<u>2000.00</u>	<u>5000.00</u>
80-00-59900	REBATES	.00	.00	.00	442000.00		<u>544000.00</u>
80-00-71000	PRINCIPAL	.00	.00	.00	.00		
80-00-72000	INTEREST EXPENSE	.00	.00	.00	.00		
80-00-86000	STREETS	.00	.00	.00	.00		
80-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
80-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 80	TIF 22 - ROUTE 15 NORTH
REVENUE BUDGET FOR YEAR 25	152,000.00
REVENUE PROJ	147,614.00
EXPENSE BUDGET FOR YEAR 25	549,000.00
EXPENSE PROJ	2,000.00

REVENUE/EXPENSE SUMMARY - ROUTE 15 NORTH BUSINESS DISTRICT FUND 81 - FY 2024/25

Expense Category	Budget	FY 2021/22 Year End Cash Balance	\$94,076
TOTAL PROJECTED EXPENSES	<u>102,000</u>		
		FY 2022/23 Actual Revenues	\$6,617
		FY 2022/23 Actual Expenses	<u>\$0</u>
		FY 2022/23 Year End Cash Balance	\$100,693
Revenue Category	Budget		
TOTAL PROJECTED INCOME	<u>3,200</u>	FY 2023/24 Projected Revenues	\$2,900
		FY 2023/24 Projected Expenses	<u>\$0</u>
		FY 2023/24 Projected Cash Balance	\$103,593
TOTAL PROJECTED INCOME	3,200	FY 2024/25 Estimated Revenues	\$3,200
		FY 2024/25 Requested Expenses	<u>\$102,000</u>
Less Projected Expenses	102,000		
FY 2024/25 Projected Deficit	-98,800	FY 2024/25 Projected Cash Balance	<u><u>\$4,793</u></u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
81	ROUTE 15 NORTH BUSINESS DISTRICT						
81-00-34580	BUSINESS DIST SALES TAX - RT	10630.92	1778.27	184.52	20000.00	<u>200.00</u>	<u>200.00</u>
81-00-38100	INTEREST INCOME	355.46	2031.41	2461.59	600.00	<u>2700.00</u>	<u>3000.00</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	125000.00		<u>102000.00</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 25	3,200.00
REVENUE PROJ	2,900.00
EXPENSE BUDGET FOR YEAR 25	102,000.00
EXPENSE PROJ	.00

BUDGETED REVENUE AND EXPENDITURES ALL FUNDS 2024/2025

NAME OF FUND	REVENUE	EXPENDITURES
General Fund	39,780,055	39,774,127
Parks Projects Fund	31,830	30,000
Library Fund	1,823,850	1,816,470
Library-Gift Endowment	1,200	1,200
Playground & Recreation Fund	968,378	968,230
Fire Pension Fund	4,911,000	5,285,000
Police Pension Fund	5,218,000	5,772,000
Capital Projects Fund	1,035,765	1,535,765
TIF 3 Fund	17,593,600	27,425,037
TIF 10 Fund	1,770,000	2,310,000
TIF 12 Fund	325,000	857,483
TIF 13 Fund	37,000	86,817
TIF 14 Fund	198,000	519,539
TIF 15 Fund	4,150,000	4,150,000
TIF 16 Fund	740,000	1,475,000
TIF 17 Fund	155,000	260,000
TIF 18 Fund	195,000	726,000
TIF 19 Fund	3,163,000	3,160,000
TIF 21 Fund	10,350	11,000
TIF 22 Fund	152,000	549,000
Route 15 North Business District Fund	3,200	102,000
Special Service Area Reserve Acct	3,400	0
Special Service Area I & S Fund	103,772	99,123
2020 Refunding Bonds I & S Fund	357,938	358,088
2014 PD Project Debt Service Fund	715,350	689,250
2015 PD Project Debt Service Fund	607,425	584,788
Retirement Fund	1,230,000	1,230,000
General & Community Assistance Fund	410,400	410,650
Motor Fuel Tax Fund	1,935,000	3,216,150
Fountain Fund	4,650	4,600
Tort Liability Fund	1,275,000	1,275,000
Walnut Hill Future Care Fund	8,500	1,000
ARPA Fund	75,000	4,097,525
Campus Fund	1,707,000	1,740,500
Sewer Operation & Maintenance	13,423,000	13,368,460
Sewer Repair & Replacement	225,000	255,000
Sewer Construction	4,420,000	6,921,975
Sewer Bond & Interest	4,869,922	4,859,922
Special Service Area	41,000	32,650
Working Cash Fund	18,000	0
Belleville Illinois Tourism	74,800	73,800
Home Rule Sales Tax Fund	1,587,500	1,587,500
Police Trust Fund	3,615	246,000
Narcotics Fund	117,100	157,200
Local Law Enforcement Grant Fund	20,015	20,000
	115,495,615	138,043,849

CAPITAL EXPENDITURES-ALL FUNDS 2024/25

DEPARTMENT	DESCRIPTION		
Administration	Land Purchases	3,000.00	
	IT Equipment	25,000.00	
Police Department	Vehicle Aircards	900.00	
	Portable Scanner & Fluke Thermometer	4,500.00	
	Radio Batteries	3,400.00	
	Dispatch Headsets & Chairs	13,500.00	
	Honor Guard Equipment	3,000.00	
	Trauma Med Kits	2,800.00	
	AEDs and pads	6,000.00	
	Miscellaneous Equipment	580.00	
	Safety Equipment (vests, shields, helmets, etc)	15,100.00	
	IT/Computer Equipment	15,000.00	
	Office Furniture	3,000.00	
	Fire Department	RIT Pack	7,600.00
		Radios	12,000.00
Air Bags		11,500.00	
Thermal Camera		9,000.00	
Monitors		10,000.00	
AEDs		4,000.00	
Hose/Nozzles		20,000.00	
Miscellaneous Other Equipment		3,400.00	
Office Furniture		8,000.00	
Street Department	Zero-Turn Mower	12,000.00	
	Hydraulic Hose Machine	5,000.00	
Parks Department	Dumpsters, misc. small equip	6,000.00	
	Zero-Turn Mowers	24,000.00	
	Utility Vehicle	20,000.00	
Cemetery Department	Zero Turn Mower & Trimmers	13,000.00	
Sanitation Department	Trash Toters	80,000.00	
	Shop Equipment	5,000.00	
Health & Housing	Computers/Handhelds/Software	4,000.00	

	Miscellaneous Equipment	1,000.00
	Furniture & Fixtures	500.00
Economic Development, Planning & Zoning	Office Equipment	1,200.00
City Clerk's Office	Office Equipment	500.00
Treasurer's Office	Furniture & Fixtures	300.00
Maintenance Department	Small Equipment	2,000.00
	Furniture & Fixtures	250.00
Engineering	Locating Equipment	<u>3,000.00</u>
GRAND TOTAL – General Fund		\$ 359,030.00
Parks Project Fund	Park Equipment	30,000.00
Library	Computers/IT Equipment	20,000.00
	Books	180,000.00
Playground & Recreation	Office & Small Equipment	8,000.00
General & Community Assistance	Computer Software/Case work program	15,000.00
Motor Fuel Tax Fund	Ditching Program	80,000.00
	Infrastructure Program	300,000.00
	Roadway Improvements	565,950.00
	Sidewalk Program	150,000.00
	Pavement Marking	30,000.00
	Concrete Patch	180,000.00
	Crack Sealing	41,000.00
	Shared Maintenance	10,400.00
	Asphalt Patch	305,000.00
Sewer Collections	Computer Equipment	800.00
Sewer Lines	Vactor/Jetting Equipment	8,000.00
	Camera Equipment	8,000.00
	Pickup Truck	40,000.00
Sewer Plant	Chemical Feed Building	15,000.00
	Pumps/VFDs	40,000.00
	Pickup Truck	40,000.00

Sewer Repair & Replacement	Electrical Controls	30,000.00
	Pump Replacements	130,000.00
Sewer Construction	Land Purchases	15,000.00
	Pumps & Controls	100,000.00
	Sewer Extension Projects	1,500,000.00
	East Creek Project	2,000,000.00
	Sewer Line Emergency Repairs	1,500,000.00
Library – Gift Endowment	Books	1,200.00
TIF 3	Land Purchases	370,000.00
	Street Dept Mini Excavator	115,000.00
	Parks Wood Chipper	44,000.00
	Street Dept Bucket Truck	240,000.00
	Street Dept Truck	54,000.00
	Cemetery Truck	48,000.00
	Housing Vehicle	30,000.00
	Maintenance Dept Truck	58,000.00
	Street Dept Medium Duty Flat Bed	90,000.00
	Snow/Ice Unit	104,920.00
	Street Dept Dump Trucks (2)	229,300.00
	Parks Dept Service Truck	65,000.00
	Parks Medium Duty Snow/Ice Dump Truck	52,600.00
	Fire Dept Staff Vehicles	108,630.00
	FY24/25 Police Vehicles (6)	334,300.00
	Fire Truck Lease Payments	155,500.00
	Rehab Ladder 99	350,000.00
	2024 Ditching Program	50,000.00
	2024 Infrastructure Program	400,000.00
	Belle Valley Flooding Remediation	580,000.00
	WWTP Upgrade Chemical Feed	250,000.00
	Scarlett Drive Flood Mitigation	150,000.00
	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	1,800,000.00
	East A Street	195,000.00
	West Main 17 th to 28 th Match	92,000.00
	West Main -12 th to 17 th Streetscape Match	1,500,000.00
	Lebanon Ave Match	300,000.00
	West Washington Match	889,000.00

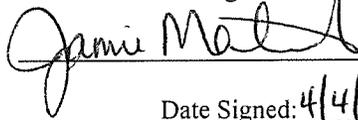
	South Church CDBG Overage	145,000.00
	IL159 Resurface Match	55,000.00
	2024 Asphalt Patch	300,000.00
	2024 Concrete Patch	150,000.00
	2024 Pavement Markings	100,000.00
	2024 Traffic Signals	75,000.00
	West Belleville Bike Trail Match	425,000.00
	Pleasant Hill Park Improvements	125,000.00
	Citizens Park Improvements	750,000.00
	Laderman Park Improvements	400,000.00
	Rotary Park Improvements	50,000.00
	6 th Street Heritage Park Improve.	75,000.00
	Landscaping	6,000.00
	Façade Improvements/Reimb	
	Development Costs	600,000.00
	M360 Energy Improvements Pmt	40,000.00
	Other Miscellaneous	10,000.00
	2024 Sidewalks	125,000.00
TIF 10	Sewer Improvements	250,000.00
	Infrastructure Improvements	500,000.00
TIF 12	Dewey Detention Improvements	500,000.00
	Infrastructure Improvements	192,483.00
TIF 13	Infrastructure Improvements	84,817.00
TIF 14	Infrastructure/Sewer Improve.	200,000.00
	TIF Eligible Develop. Reimbs.	200,000.00
TIF 16	Traffic Signals	10,000.00
	Parking Lot/Fence Park Improve.	250,000.00
	Lake Dredging	750,000.00
	BiCentennial Spillway Impr.	300,000.00
TIF 17	Infrastructure Improvements	80,000.00
	Lighting/Signal Improvements	20,000.00
	Development Agmt Eligible Reimb	100,000.00
TIF 18	Sewer Improvements	500,000.00
	Infras./Other Improvements	140,000.00
Capital Projects Fund	Infrastructure Improvements	520,000.00
	City Market Improvements	1,015,765.00
Police Trust Fund	Cameras/Equipment	233,000.00

Narcotics Fund	Police equipment, cameras, etc.	150,000.00
LLE Grant Fund	Computer/Radio Equipment	<u>20,000.00</u>
GRAND TOTAL		\$27,309,695.00

REQUEST FOR LINE ITEM TRANSFER - BUDGET – 2023/2024

DEPARTMENT/ DIVISION	ACCOUNT NUMBER (LINE ITEM)	LINE ITEM DESCRIPTION	ORIGINAL BUDGETED AMOUNT	AMOUNT OF TRANSFER	REVISED BUDGETED AMOUNT
Library	04-00-42100	Salaries – Regular	793,100	-27,000	766,100
	04-00-42200	Salaries – Part Time	160,800	-7,000	153,800
	04-00-46100	Social Security Expense	73,000	-2,500	70,500
	04-00-46200	IMRF	52,300	-2,500	49,800
	04-00-56300	Training Expense	2,000	-600	1,400
	04-00-91300	Community Services	500	-500	0
	04-00-51100	Maintenance Service – Building	47,000	+10,000	57,000
	04-00-55100	Postage	4,000	+3,000	7,000
	04-00-57100	Utilities	29,000	+3,500	32,500
	04-00-59400	Risk Management	17,700	+1,600	19,300
	04-00-65200	Operating Supplies	12,000	+2,000	14,000
	04-00-88000	Books	150,000	+20,000	170,000
GCA	12-00-56300	Training	400	-400	0
	12-00-59300	Rental	1,500	+200	1,700
	12-00-65100	Office Supplies	1,500	+200	1,700
TIF 17	75-00-89000	Other Improvements	195,000	-9,000	186,000
	75-00-59900	Rebates	0	+9,000	9,000

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

Department Head Signature: <hr/> Date Signed: _____	Finance Director Signature:  Date Signed: 4/4/24	City Treasurer Signature:  Date Signed: 4/4/24
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Completed By: Jamie Maitret	Date Completed: 04-04-24	Entered By:	Date Entered:
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CITY OF BELLEVILLE, ILLINOIS

101 SOUTH ILLINOIS STREET
BELLEVILLE, ILLINOIS 62220-2105
(618) 233-6810



DATE: April 4, 2024
TO: All City of Belleville Elected Officials
FROM: Jamie Maitret, Finance Director *JM*
RE: Bank financing of automated sanitation truck

On September 18, 2023 the City Council approved the purchase of 1 new automated sanitation truck. It was mentioned at that time that the City intended to finance the purchase of this new truck through a local bank when the truck was ready to be delivered. We have recently received communication from the vendor that the truck should be delivered within a couple of weeks.

I have been in contact with several different banks who were interested in providing the financing. I received quotes on interest rates and closing costs from three banks.

Of the three quotes I received, Busey Bank was the lowest when considering annual interest rates along with closing costs. They are proposing a short-term loan (3 years) for the purchase price of the truck (\$325,700), at an interest rate of 4.58%. Payments will be due semiannually over 3 years, with the first payment being due six months from closing. There is a \$500 loan fee as well. Clayton Holdings, LLC (Commerce Bank) proposed 4.81%, and Bank of Belleville proposed 5.69%.

It is staff's recommendation to accept Busey Bank's short-term financing offer at 4.58% interest, with closing on the loan to occur on or about April 16, 2024.

If you have any further questions, please feel free to contact my office.



Busey Bank
5720 W Main St
Belleville IL 62226
busey.com

April 1, 2024

Jamie Maitret, CPA
Finance Director
City of Belleville
101 S Illinois Street
Belleville IL 62220

Dear Jamie:

Thank you for providing Busey Bank ("Busey") with the opportunity to support your financing needs. The financing structure outlined in this term sheet ("Term Sheet") represents the basic terms and conditions of proposed loan(s) (the "Loan(s)") by Busey to City of Belleville ("Borrower"). These terms and conditions do not constitute a commitment to lend, and are subject to change once our due diligence, credit analysis and underwriting are complete.

<u>BORROWER:</u>	City of Belleville
<u>Loan Amount:</u>	\$325,700
<u>Pricing:</u>	4.58
<u>Term:</u>	36 months
<u>Payment:</u>	P&I due semi-annually
<u>Amortization:</u>	36 months
<u>Loan Fee:</u>	\$500 loan fee
<u>Collateral:</u>	One (1) Sanitation Truck; UCC filing on equipment attached to Sanitation Truck

OTHER TERMS AND CONDITIONS:

<u>Interest Calculation:</u>	Interest on this Note is computed on a 365/360 basis; that is, by applying the ratio of the interest rate over a year of 360 days, multiplied by the outstanding principal balance, multiplied by the actual number of days the principal balance is outstanding.
<u>Loan Agreement(s):</u>	Borrower will enter into Loan Agreement(s) containing conditions to funding, representations and warranties, covenants, and events of default reflecting the terms herein described and such other terms and conditions deemed appropriate to Busey's counsel
<u>Indemnification:</u>	Borrower will indemnify Busey against losses, liabilities, claims, damages, or expenses (including all attorney's fees and settlement costs) incurred by Busey relating to the Loan(s) or Borrower's use of Loan proceeds.
<u>Legal Opinion:</u>	Borrower will provide Busey with an attorney opinion letter affirming City's tax-exempt status.

This is a term sheet and not a commitment to lend, nor an agreement to issue a commitment to lend and should not be relied upon by you or any other person for any purpose. Please note that

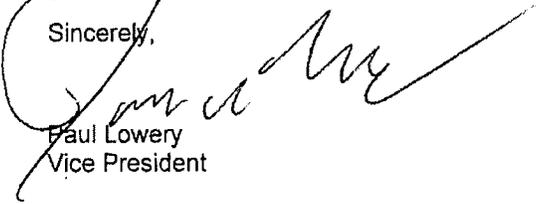
this outline does not contain all of the terms, conditions and other provisions involved in this transaction that would be more fully described in the definitive legal documents for the proposed transaction.

Should you wish to request Busey proceed with obtaining formal credit approval under the general terms and conditions outlined herein in this non-binding term sheet, please sign where indicated below by April 9, 2024. You will be responsible for the cost of third-party reports and attorney fees and all other out-of-pocket fees and expenses, continued due diligence and underwriting, whether or not the Loan(s) close.

Should the Loan(s) close, these monies will be applied towards closing costs. Should the Loan(s) not close for any reason, these monies will be returned to the Borrower, net of any out-of-pocket fees and expenses.

Thank you again for considering Busey. If you have any questions or would like to discuss these terms in greater detail, please don't hesitate to call.

Sincerely,



Paul Lowery
Vice President

These terms would be acceptable on your final credit approval:

City of Belleville

Date

Name:
Title:

Cellebrite Inc.
 8065 Leesburg Pike,
 Suite T3-302
 Vienna, VA 22182
 USA



Cellebrite

Digital intelligence
 for a safer world

Tel. +1 800 942 3415
 Fax. +1 201 848 9982
 Tax ID#: 22-3770059
 DUNS: 033095568
 CAGE: 4C9Q7
 Company Website:
<http://www.cellebrite.com>

Quote

Quote# Q-384676-1
Date: Apr 05, 2024

Billing Information
 Belleville Police Department
 720 West Main Street
 Belleville, Illinois 62220
 United States

Delivery Information
 BELLEVILLE POLICE DEPARTMENT
 101 S. Illinois St.
 Belleville, IL 62220
 United States

Wire To:
 Bank Routing Number: 021000021
 Account Number: 761020590
 Account Name: Cellebrite Inc.

Contact: Keaton Wright
Phone: 16183559778

Contact: Keaton Wright
Phone: 16183559778

Check Remittance (Only for NA):
 Cellebrite Inc. ,
 PO BOX 23551
 New York, NY, 10087-3551

End Customer: Belleville Police Department

Customer ID	Good Through	Payment Terms	Currency	Sales Rep
SF-00044513	May 05, 2024	Net 30	USD	John Hencinsky

Product Code	Product Name	Qty	Start Date	End Date	Serial Number	Net Price/Unit	Net Price
B-PAAS-02-004	Premium as a Service Core package	1	Jun 03, 2024	Jun 02, 2025		9,900.00	9,900.00
U-AIS-02-134	Premium aaS 35 Unlocks and Unlimited Extraction Annual Subscription	1	Jun 03, 2024	Jun 02, 2025		0.00	0.00
U-AIS-02-139	Premium as a Service End Point	1	Jun 03, 2024	Jun 02, 2025	1745297903	0.00	0.00

SubTotal	USD 9,900.00
Shipping & Handling	USD 0.00
Sales Tax	USD 0.00
Total	USD 9,900.00

Comments:

Terms and Conditions:

- This Quote/Proforma Invoice/Tax Invoice, together with the terms and conditions and license agreement listed below that are incorporated by reference to this Quote/Proforma Invoice (together, the "Agreement"), constitute an offer by Cellebrite. By signing this the Quote/Proforma Invoice, issuing a purchase order (or other ordering document) in connection with this the Quote/Proforma Invoice, or downloading and/or using the products identified in this the Quote/Proforma Invoice/Tax Invoice, the customer agrees to be bound by the terms of this Agreement. Any additional or different terms or conditions contained in any customer document, purchase order or other ordering document will not be binding upon Cellebrite unless expressly accepted in a document signed by a Cellebrite authorized signatory.

- Quote is subject to regulatory approval.

- Freight Terms: FCA (NJ)
- Limited Warranty: Hardware:12 Months; Software:60 days; Touch Screen:30 days
- General: The following terms shall apply to any product at <http://legal.cellebrite.com/us/index.html>
- EULA: All Cellebrite Software is licensed subject to the end user license agreement available at <https://legal.cellebrite.com/End-User-License-Agreement.html>
- Advanced Services (CAS): The following terms apply to Cellebrite Advanced Services at <https://legal.cellebrite.com/CB-us-us/index.html>
- Premium: The following terms shall apply only to Cellebrite Premium at <http://legal.cellebrite.com/intl/PremiumUS.htm>
- Pathfinder: The following terms apply to Cellebrite Pathfinder at <https://legal.cellebrite.com/PF-Addendum.htm>
- Training Services: The following terms apply to Cellebrite Training Services at <http://legal.cellebrite.com/intl/Training.htm>
- SaaS: The following terms apply to Cellebrite SaaS Services at <https://legal.cellebrite.com/SaaS.htm>
- Endpoint SaaS: The following terms apply to Cellebrite Cellebrite Endpoint SaaS at <https://legal.cellebrite.com/Endpoint-SAAS.html>

In the event of any dispute as to which terms apply, Cellebrite shall have the right to reasonably determine which terms apply to a given purchase order.

Please indicate the invoice number when remitting payment

*SALES TAX DISCLAIMER: Cellebrite Inc. is required to collect Sales and Use Tax for purchases made from the following certain U.S. States. Orders are accepted with the understanding that such taxes and charges shall be added, as required by law. Where applicable, Cellebrite Inc. will charge sales tax unless you have a valid sales tax exemption certificate on file with Cellebrite Inc. Cellebrite Inc. will not refund tax amounts collected in the event a valid sales tax certificate is not provided. If you are exempt from sales tax, you must provide us with your sales tax exempt number and fax a copy of your sales tax exempt certificate to Cellebrite Inc.

Please include the following information on your PO for Cellebrite UFED purchase:

- Please include the ORIGINAL QUOTE NUMBER (For example - Q-XXXXX) on your PO
- CONTACT NAME & NUMBER of individual purchasing and bill to address
- E-MAIL ADDRESS of END USER for monthly software update as this is critical for future functionality

I, the undersigned, hereby confirm that I am authorized to sign this Quote/Proforma Invoice on behalf the customer identified above , and I hereby approve that my signature is legally binding upon the customer identified above.

Customer Name: Belleville Police Department

Signature: _____

Effective Date:

Name (Print): _____

Title: _____

Please sign and email to John Hencinsky at john.hencinsky@cellebrite.com

Amendment to Amended Development Agreement

This Amendment to Amended Development Agreement, as amended, is entered into this 15th day of April, 2024, by and between the City of Belleville, Illinois (the City) and Reunion Development, LLC (Developer).

Whereas, the parties have entered into that certain Amended Development Agreement (ADA) effective as of July 7, 2003 and amended on May 16, 2016; and

Whereas, the parties believe it is in the best interest of the City and the community to amend the ADA as set forth hereinbelow to address the failure of the remaining completed residential lots to be developed with housing due to economic stagnation and obsolescence of previously existing and proposed home layouts and designs.

Now Therefore, the parties hereto agree as follows:

1. The parties acknowledge that the original builders proposed for the Project are no longer involved, and their referenced home models and corresponding details and elevations are no longer applicable or practical to accomplish the completion of the development of the remaining lots within the project. In lieu thereof, the series or similar types thereto may all utilize front garage entries.

Except as set forth herein, the ADA shall remain in full force and effect according to all terms and provisions thereof.

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

By: _____
MAYOR

ATTEST: _____
CITY CLERK

Reunion Representative

By: _____

**AGREEMENT FOR PROFESSIONAL SERVICES
CITY OF BELLEVILLE, ILLINOIS
TAX INCREMENT FINANCING CONSULTING**

This Agreement, entered into this _____ day of _____, 2024 by and between the City of Belleville, Illinois, hereinafter referred to as the "City," and Moran Economic Development, hereinafter referred to as the "Consultant" or "MED."

Whereas, the City has a need for assistance in the review and analysis of portions of the City as this review and analysis pertains to the use of tax increment financing ("TIF"); and,

Whereas, the Consultant is duly experienced in providing such assistance,

Now, Therefore, the City and the Consultant, for the considerations and under the conditions hereinafter set forth, do mutually agree as follows:

SCOPE OF SERVICES

The following outlines the scope of services associated with the establishment of a new TIF District.

A. Determination of Eligibility

1. The Consultant will complete the fieldwork necessary in order to make a determination as to whether or not the proposed properties for inclusion in the existing TIF District Area are eligible for tax increment financing. In addition, the Consultant will review other County and City plans and documents when necessary.
2. The Consultant will use the definitions and guidelines as provided in the Illinois Tax Increment Allocation Redevelopment Act (as amended) in making its determination as to the eligibility of the proposed Area.
3. The Consultant will collect current and historical EAV data for each parcel in the proposed area from the County Assessor's office, including the names and addresses of property owners.
4. The City will make available to the Consultant its legal counsel, engineer, City staff, and other professionals associated with the City's work (including utility/infrastructure personnel, municipal legislation, etc.) for the purposes of completing the Eligibility Study.
5. The Consultant will utilize its own GIS staff to conduct all land use and boundary maps.

B. Presentation to the City

1. The Consultant will present its findings to the Economic Development and Annexation Committee ("ED&A", or the "Committee"). This presentation will include an explanation as to whether or not, in the opinion of the Consultant, the proposed properties were found to be eligible for tax increment financing, and the Consultant's account as to the manner in which the properties to be included have been found to be eligible or ineligible.
2. The Committee will then determine whether to authorize the completion of the TIF Redevelopment Plan. If the Committee decides to proceed, then, at the discretion of the Committee, it will authorize the Consultant to complete the TIF establishment process.

C. Creation of the TIF Plan

The TIF Plan will include the following items:

1. Description of tax increment financing as referenced by the Illinois Revised Statutes.
2. Documentation necessary to demonstrate that real property to be included in the TIF Plan meets the qualifying factors to be eligible for tax increment financing.
3. Objectives of the TIF Plan.
4. Land use for the properties to be included in the TIF Plan.
5. Description of projects and activities proposed within the properties to be included in the TIF Plan, both public and private.
6. Implementation strategy.

7. Estimated costs of the projects and activities proposed.
8. Estimated TIF budget.
9. Current and projected equalized assessed value for the properties to be included in the TIF Plan.
10. Assessment of the impact of the proposed TIF Plan on applicable taxing districts.
11. Boundary Map.
12. General Land Use Plan for the Area.
13. Other items necessary to complete the TIF Plan pursuant to the Revised Statutes of the State of Illinois.

D. Presentation of the TIF Plan

The Consultant will present the TIF Plan to the ED&A Committee for its review and comment. The Consultant will integrate the Committee's comments, if applicable, into the final TIF document.

E. TIF Process Notifications and Assistance

The Consultant will provide guidance to the City on matters of notification and distribution in accordance with the TIF Act. This includes providing the City with draft documents, notices, and ordinances. The following outlines the statutory steps involved with the establishment of a TIF District, and the assistance the Consultant will provide for each step:

1. Feasibility Resolution
The Consultant will provide the City with a sample Feasibility Resolution as well as the early warning letter that is to be sent to the associated taxing districts, and a mailing list for said taxing districts.
2. Interested Parties Registry
The Consultant will provide the City with a sample ordinance to establish the Interested Parties Registry, provide the Interested Parties Registry rules, and a sample publication notice for the registry.
3. Feasibility Study
The Consultant will provide the City with the Feasibility Study to be placed on file and sent to all affected taxing districts.
4. Public Hearing Ordinance
The Consultant will provide the City with a sample ordinance establishing the TIF Public Hearing date and time.
5. Joint Review Board Notice
The Consultant will provide the City with the TIF Plan and Feasibility Study to be sent to all affected taxing districts and DCEO, as well as notice of the Joint Review Board date and time. The Consultant will conduct the Joint Review Board meeting.
6. Notice to Residents
The Consultant will provide the City with a sample notice to be sent to all residences within 750 of the proposed TIF District Area, as well as mailing labels for all addresses.
7. Publication Notice
The Consultant will provide the City with a sample notice for publication regarding the TIF Public Hearing.
8. Notice to Property Owners
The Consultant will provide the City with a sample notice to be sent, via certified mail, to all property owners in the proposed TIF District Area and those on the Interested Parties Registry.
9. Adoption Ordinances
The Consultant will provide the City with sample ordinances to approve the proposed TIF District Redevelopment Plan and Redevelopment Project, to designate the proposed Redevelopment Project Area, and to adopt Tax Increment Financing.

F. Meetings

The Consultant will conduct the following meetings:

1. Joint Review Board

- The Consultant will attend and conduct the meeting of the Joint Review Board.
- 2. Public Hearing
The Consultant will attend and conduct the Public Hearing.

INFORMATION PROVIDED BY CITY

In addition to the information provided by the Consultant as part of the outlined scope of services, there will be some information required to be provided from the City. This information includes:

1. Preparation of Legal Description of any Redevelopment Area established. The Consultant will work with City engineers and staff to facilitate this process.
2. The Consultant will provide the names and addresses of affected property owners within a tax increment financing project area as well as those residential addresses that lie within 750 feet of the project area boundary. The Consultant will also provide taxing district information. The City will make the required notifications, mailings, and distributions to those parties. The Consultant will provide guidance and suggested forms for use by the City. These notifications are to take place under an agreed upon schedule for execution of the TIF Plan.
3. In the event that some of the activities in the scope of services were to be determined by the City to not be in accordance with the existing Comprehensive Plan, the City would be responsible for making the requisite amendments to the Plan.

TIMING

The Consultant, with cooperation from the City, will coordinate an exact schedule for purposes of completing the requested work based on the schedule of Council Meetings and availability of City staff, with the anticipated timeframe for completion being four to seven months from the beginning of the process. Statutory requirements as to when notices can be provided and when meetings can occur largely determine the timing of the process.

COMPENSATION

The following is a breakdown of the proposed fee for service based on the outlined Scope of Services:

Upon signing of Agreement for Technical Services	\$2,000
Upon presentation of the TIF Plan	\$14,750
Upon the completion of the Public Hearing.....	\$15,750
Total fee for establishment of TIF District Redevelopment Area	\$32,500

The total proposed fees above will not exceed the costs outlined, plus actual reimbursable expenses not to exceed \$500. Reimbursable expenses shall consist of actual costs incurred by the Consultant for printing, travel, photographic work, production, data, delivery charges, and any other similar expenses required to provide the above Scope of Services. Such expenses shall be billed to the City at their direct and actual cost to the Consultant. Paid receipts will be tendered to the City by the Consultant with each expense payment request. At the request of the City, the Consultant will be available for any additional services beyond those outlined in the Scope of Services at a separate hourly rate of \$140/hour. Payment of current charges and reimbursable expenses shall be made to the Consultant within 30 days of the receipt of the invoice concerning these items. Unpaid invoices shall accrue interest of 1.5% per month until paid.

TERMINATION OF AGREEMENT

If for whatever reason the City determines that the work should be terminated, the City will inform the Consultant in writing that it wishes to terminate this agreement. The date of termination shall occur upon receipt of the written notice of termination by the Consultant pursuant to Section 8 of this agreement. The City will pay the Consultant an amount representing the work performed to the date of termination, plus any expenses the Consultant incurred to that date.

1. Confidentiality; FOIA Requests. "Confidential Information" means any information which the Consultant has designated as confidential in writing or ought to be considered confidential (however it is conveyed

or on whatever media it is stored) including information that relates to a party's trade secrets, commercial information, proprietary information, and, private personal information, In the event the City, or an authorized representative thereof, receives a FOIA request for documents containing Confidential Information, the City shall notify the Consultant of the request. Upon receipt of such notice by email or facsimile, the Consultant shall notify the City within two business days whether, and if so why, it believes the requested documents are exempt from disclosure under the applicable FOIA law, or if any portion of the requested documents is exempt from disclosure (and therefore should be redacted) under the Illinois Freedom of Information Act or other applicable rules, laws or regulations.

2. Not Legal Advice. The City understands that any information or deliverables The Consultant provides to the City in connection with this agreement or the services provided hereunder is not, and should not be relied upon as, legal advice.
3. Delay. The Consultant shall not be responsible for failure to perform or for delays in the performance of services which arise out of causes beyond the control and/or without the fault or negligence of the Consultant.
4. Relationship. The Consultant will act under this agreement as an independent contractor, and nothing contained herein will constitute either party as the employer, employee, or representative of the other party, or both parties as joint ventures or partners for any purpose.
5. Enforceability. The invalidity or unenforceability of any provision of this agreement does not affect the validity or enforceability of any other provisions of this agreement, which will remain in full force and effect.
6. Amendments. This agreement may not be amended or modified except in writing signed by the parties hereto.
7. Governing Law. The laws of the state of Illinois, without regard to conflicts of law principles thereof, govern all matters arising under this agreement.
8. Notices. All notices pursuant to this agreement must be in writing and delivered by hand, sent via telecopy or overnight delivery or by certified or registered mail to each party's address provided in this agreement.
9. Entire Understanding. This agreement sets forth the entire agreement and understanding between the Consultant and the City with respect to the subject matter hereof.
10. Execution. The signature of either party hereto that is transmitted to the other party or other party's authorized representative electronically (e.g. facsimile, e-mail, etc.) will be deemed for all purposes to be an original signature. This agreement may be executed in any number of counterparts with the same effect as if all parties hereto had signed the same document.

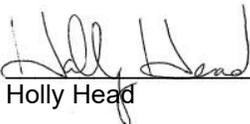
IN WITNESS WHEREOF, the parties have caused this Contract to be executed this _____ day of _____, 2024.

ATTEST:

City of Belleville

ATTEST:

Moran Economic Development


Holly Head


Jared Kanallakan

***This document has legal consequences. If you do not understand it, consult your attorney.*

RESIDENTIAL SALE CONTRACT

1. PARTIES

The City of Belleville, Illinois, whose address is 101 S. Illinois Street., Belleville, Illinois (“**Seller**”), agrees to sell and convey to **C.A. Jones Inc.**, a developer, whose address is 10890 Lincoln Trail, Fairview Heights, Illinois 62208 (“**Buyer**”), and Buyer agrees to purchase **AS IS** from Seller, the property described in Section 2.

2. PROPERTY

Seller hereby agrees to sell and Buyer hereby agrees to purchase, upon the terms, stipulations and conditions set forth in this Sale Contract, the following parcel of real property in Belleville, Illinois, commonly referred to as **201 Portland Avenue**, Belleville, Illinois, together with all existing improvements, appurtenances, fixtures, and equipment (the “**Properties**”). The Property is more specifically described as follows:

Legal Description:

RALPH TERRACE LOT/SEC-1 A02567051

Parcel Number: 08-27.0-205-001

Seller represents and warrants that (i) it is the sole owner of the Property; (ii) it owns the Properties free and clear of all loans, liens, or other similar encumbrances; and (iii) the Properties are unoccupied.

3. PURCHASE PRICE

\$1.00 is the total sale price of the Property. Buyer shall pay the total purchase price to Seller at the time of the Closing. No earnest money deposit is due from Buyer to Seller in connection with this Sale Contract.

Buyer shall pay all closing costs at or before the time of Closing.

4. TAXES

Seller represents and warrants that it has paid or will cause to be paid all property taxes for the Properties, through and including all such taxes due as of the date of the Closing.

5. CLOSING AND POSSESSION

The closing of the purchase and sale described in this Sale Contract (the “**Closing**”) is to occur on or before August 1, 2024. Buyer shall determine the Closing date, time, and location and shall provide Seller with not less than five days’ prior notice of the date, time, and location of the Closing. Seller shall give Buyer possession of the Properties as of the Closing.

At the Closing, Seller shall convey the Properties to Buyer free and clear of the Existing Deed of Trust and all other loans, liens, or other similar encumbrances. Seller shall convey the Properties by a general warranty deed in a form acceptable to Buyer in exchange for the purchase price. In the event the legal descriptions of the Properties as described in the title commitment differ from the legal descriptions of the Properties set forth in Section 2 of this Sale Contract, the legal descriptions on the title commitment will control.

6. TITLE AND SURVEY

Buyer may order a title commitment and boundary survey of the Properties prior to the Closing. If, prior to the Closing, Buyer (i) discovers any title or survey defect (including, without limitation, a title encumbrance, survey encroachment, or boundary discrepancy) which is unacceptable to Buyer, or (ii) discovers that Buyer is unable to obtain an appropriate owner's title insurance policy for the Properties in the latest ALTA form, Buyer may:

- a) remedy such defect and proceed with the Closing, in which case Seller shall fully cooperate with Buyer to resolve the defect at issue to Buyer's reasonable satisfaction; or
- b) terminate this Sale Contract, in which case Buyer shall have no further obligations under this Sale Contract.

7. RISK OF LOSS OR MATERIAL ADVERSE CHANGE

If, from and after the date of this Sale Contract to and including the date of the Closing, (i) any loss, or (ii) any material adverse change occurs to any portion of the Properties, Buyer may:

- a) require Seller to repair any damage to the Properties, at Seller's cost, and proceed with the Closing; or
- b) receive any insurance proceeds payable to Seller as a result of the damage, and proceed with the Closing; or
- c) terminate this Sale Contract, in which case Buyer shall have no further obligations under this Sale Contract.

8. BROKERS

Seller represents and warrants that it is not represented by a broker in this transaction and that no real estate commissions or similar fees are due to any third party as a result of this transaction.

9. ASSIGNABILITY OF CONTRACT

This Sale Contract is not assignable by Seller except with the written consent of Buyer. Any permitted assignment of this Sale Contract does not relieve Seller from its obligations under this Sale Contract.

10. TIME IS OF THE ESSENCE

Time is of the essence in the performance of the obligations of the parties. All references to a specified time mean Central Time.

11. OWNER OCCUPANCY ONLY

The buyer understands and agrees to the construction, sale, and commitment to develop a single-family home for owner occupancy for a period of not less than 12 years from the date of this contract. The buyer acknowledges that a recorded covenant will need to be recorded restricting the property to owner occupied residency only and the property cannot be used as rental property for a period of up to 12 years from the date of this contract.

12. HOME CONSTRUCTION STANDARDS

The buyer intends to construct a single-family residential home that is approved by the City as part of the plan review and permitting process and consistent with the attached model designs and standards titled as "Exhibit A". The constructed home cannot contain above grade square footage that is less than or exceeds 10% the square footage of the prevailing square footage of the homes within the block. The front exterior façade, of the home, must be of the same material as the prevailing home designs.

13. PERFORMANCE BUYBACK

In the event that the buyer is unable to obtain funding or proceed with the development of the proposed single-family residence, within 18 months of this the contract date, then the buyer will return the ownership of the property to the seller within 30 days of default. Any mortgage liens, outstanding on the property, shall be discharged by the buyer. Current real property taxes and installments of special assessments, obtained during the buyer ownership, shall be paid by the buyer. The costs of closing and title shall be paid by the buyer.

14. BINDING EFFECT

This Sale Contract is binding on and for the benefit of the parties and their respective heirs, personal representatives, executors, administrators or assigns.

15. GOVERNING LAW

This Sale Contract is a contract for the sale of real property governed by Illinois law, including the requirement to act in good faith, without regard to choose or conflict of laws rules.

16. ENTIRE AGREEMENT

This Sale Contract constitutes the entire agreement between the parties and there are no other understandings, written or oral, relating to the subject matter of this Sale Contract. This Sale Contract may not be changed, modified or amended, in whole or in part, except in writing signed by both parties.

17. COUNTERPARTS AND ELECTRONIC EXECUTION

This Sale Contract may be executed by the parties on any number of separate counterparts, and all such counterparts constitute one agreement binding on both parties notwithstanding that both parties are not signatories to the same counterpart. For purposes of this Sale Contract, a document (or its signature page) signed and transmitted by facsimile machine or e-mail is to be treated as an original document, and the signature is to be treated as an original signature. The document transmitted is to be considered to have the same binding effect as an original signature on an original document. At the request of any party, any facsimile or e-mail document is to be re-executed in original form by the parties who executed the facsimile or e-mail document. No party may raise the use of a facsimile machine or e-mail or the fact that any signature was transmitted through the use of facsimile or e-mail as a defense to the enforcement of this Sale Contract.

18. CONSTRUCTION AND SEVERABILITY

Words and phrases shall be construed as in the singular or plural number, and as masculine, feminine or neuter gender, according to the context. Any provision of this Sale Contract which is prohibited, unenforceable or not authorized is ineffective to the extent of any such prohibition, unenforceability or non-authorization without invalidating the remaining provisions, unless the ineffectiveness of such provision would result in such a material change as to cause completion of the transaction contemplated by this Sale Contract to be unreasonable.

19. NOTICES

All notices under this Sale Contract must be in writing and are deemed to have been given (i) when delivered (if in person), or (ii) when deposited in the mail (whether by overnight carrier or United States mail, first class postage prepaid), in each case addressed to the receiving party using the address listed on the first page of this Sale Contract or to such other address as any party may designate by notice to the other party in accordance with the terms of this Section.

20. WAIVER

Any waiver of any provision of this Sale Contract and any consent to any departure from the terms of any provision of this Sale Contract is to be effective only in the specific instance and for the specific purpose for which given.

The parties have executed this Sale Contract as of the last day and year noted below.

BUYER:

BUYER NAME
ADDRESS
CITY, STATE, ZIP

SELLER:

CITY OF BELLEVILLE, ILLINOIS
101 S. ILLINOIS STREET
BELLEVILLE, IL 62220

By: _____

By: _____

Name: _____

Name: Patty Gregory

Title: _____

Title: Mayor

Date: _____

Date: _____

ATTEST:

CITY CLERK

“Exhibit A”



NO. 1

DATE:

SCALE:

PROJECT:

DATE:

PROJECT:

THE COVINGTON
2 CAR GARAGE

DATE	PROJECT	SCALE	NO.

***This document has legal consequences. If you do not understand it, consult your attorney.*

RESIDENTIAL SALE CONTRACT

1. PARTIES

The City of Belleville, Illinois, whose address is 101 S. Illinois Street., Belleville, Illinois (“Seller”), agrees to sell and convey to **C.A. Jones Inc.**, a developer, whose address is 10890 Lincoln Trail, Fairview Heights, Illinois 62208 (“Buyer”), and Buyer agrees to purchase **AS IS** from Seller, the property described in Section 2.

2. PROPERTY

Seller hereby agrees to sell and Buyer hereby agrees to purchase, upon the terms, stipulations and conditions set forth in this Sale Contract, the following parcel of real property in Belleville, Illinois, commonly referred to as **316 East B Street**, Belleville, Illinois, together with all existing improvements, appurtenances, fixtures, and equipment (the “Properties”). The Property is more specifically described as follows:

Legal Description:

DAVIS ADD LOT/SEC-26 A02539711

Parcel Number: 08-22.0-329-007

Seller represents and warrants that (i) it is the sole owner of the Property; (ii) it owns the Properties free and clear of all loans, liens, or other similar encumbrances; and (iii) the Properties are unoccupied.

3. PURCHASE PRICE

\$1.00 is the total sale price of the Property. Buyer shall pay the total purchase price to Seller at the time of the Closing. No earnest money deposit is due from Buyer to Seller in connection with this Sale Contract.

Buyer shall pay all closing costs at or before the time of Closing.

4. TAXES

Seller represents and warrants that it has paid or will cause to be paid all property taxes for the Properties, through and including all such taxes due as of the date of the Closing.

5. CLOSING AND POSSESSION

The closing of the purchase and sale described in this Sale Contract (the “Closing”) is to occur on or before August 1, 2024. Buyer shall determine the Closing date, time, and location and shall provide Seller with not less than five days’ prior notice of the date, time, and location of the Closing. Seller shall give Buyer possession of the Properties as of the Closing.

At the Closing, Seller shall convey the Properties to Buyer free and clear of the Existing Deed of Trust and all other loans, liens, or other similar encumbrances. Seller shall convey the Properties by a general warranty deed in a form acceptable to Buyer in exchange for the purchase price. In the event the legal descriptions of the Properties as described in the title commitment differ from the legal descriptions of the Properties set forth in Section 2 of this Sale Contract, the legal descriptions on the title commitment will control.

6. TITLE AND SURVEY

Buyer may order a title commitment and boundary survey of the Properties prior to the Closing. If, prior to the Closing, Buyer (i) discovers any title or survey defect (including, without limitation, a title encumbrance, survey encroachment, or boundary discrepancy) which is unacceptable to Buyer, or (ii) discovers that Buyer is unable to obtain an appropriate owner's title insurance policy for the Properties in the latest ALTA form, Buyer may:

- a) remedy such defect and proceed with the Closing, in which case Seller shall fully cooperate with Buyer to resolve the defect at issue to Buyer's reasonable satisfaction; or
- b) terminate this Sale Contract, in which case Buyer shall have no further obligations under this Sale Contract.

7. RISK OF LOSS OR MATERIAL ADVERSE CHANGE

If, from and after the date of this Sale Contract to and including the date of the Closing, (i) any loss, or (ii) any material adverse change occurs to any portion of the Properties, Buyer may:

- a) require Seller to repair any damage to the Properties, at Seller's cost, and proceed with the Closing; or
- b) receive any insurance proceeds payable to Seller as a result of the damage, and proceed with the Closing; or
- c) terminate this Sale Contract, in which case Buyer shall have no further obligations under this Sale Contract.

8. BROKERS

Seller represents and warrants that it is not represented by a broker in this transaction and that no real estate commissions or similar fees are due to any third party as a result of this transaction.

9. ASSIGNABILITY OF CONTRACT

This Sale Contract is not assignable by Seller except with the written consent of Buyer. Any permitted assignment of this Sale Contract does not relieve Seller from its obligations under this Sale Contract.

10. TIME IS OF THE ESSENCE

Time is of the essence in the performance of the obligations of the parties. All references to a specified time mean Central Time.

11. OWNER OCCUPANCY ONLY

The buyer understands and agrees to the construction, sale, and commitment to develop a single-family home for owner occupancy for a period of not less than 12 years from the date of this contract. The buyer acknowledges that a recorded covenant will need to be recorded restricting the property to owner occupied residency only and the property cannot be used as rental property for a period of up to 12 years from the date of this contract.

12. HOME CONSTRUCTION STANDARDS

The buyer intends to construct a single-family residential home that is approved by the City as part of the plan review and permitting process and consistent with the attached model designs and standards titled as "Exhibit A". The constructed home cannot contain above grade square footage that is less than or exceeds 10% the square footage of the prevailing square footage of the homes within the block. The front exterior façade, of the home, must be of the same material as the prevailing home designs.

13. PERFORMANCE BUYBACK

In the event that the buyer is unable to obtain funding or proceed with the development of the proposed single-family residence, within 18 months of this the contract date, then the buyer will return the ownership of the property to the seller within 30 days of default. Any mortgage liens, outstanding on the property, shall be discharged by the buyer. Current real property taxes and installments of special assessments, obtained during the buyer ownership, shall be paid by the buyer. The costs of closing and title shall be paid by the buyer.

14. BINDING EFFECT

This Sale Contract is binding on and for the benefit of the parties and their respective heirs, personal representatives, executors, administrators or assigns.

15. GOVERNING LAW

This Sale Contract is a contract for the sale of real property governed by Illinois law, including the requirement to act in good faith, without regard to choose or conflict of laws rules.

16. ENTIRE AGREEMENT

This Sale Contract constitutes the entire agreement between the parties and there are no other understandings, written or oral, relating to the subject matter of this Sale Contract. This Sale Contract may not be changed, modified or amended, in whole or in part, except in writing signed by both parties.

17. COUNTERPARTS AND ELECTRONIC EXECUTION

This Sale Contract may be executed by the parties on any number of separate counterparts, and all such counterparts constitute one agreement binding on both parties notwithstanding that both parties are not signatories to the same counterpart. For purposes of this Sale Contract, a document (or its signature page) signed and transmitted by facsimile machine or e-mail is to be treated as an original document, and the signature is to be treated as an original signature. The document transmitted is to be considered to have the same binding effect as an original signature on an original document. At the request of any party, any facsimile or e-mail document is to be re-executed in original form by the parties who executed the facsimile or e-mail document. No party may raise the use of a facsimile machine or e-mail or the fact that any signature was transmitted through the use of facsimile or e-mail as a defense to the enforcement of this Sale Contract.

18. CONSTRUCTION AND SEVERABILITY

Words and phrases shall be construed as in the singular or plural number, and as masculine, feminine or neuter gender, according to the context. Any provision of this Sale Contract which is prohibited, unenforceable or not authorized is ineffective to the extent of any such prohibition, unenforceability or non-authorization without invalidating the remaining provisions, unless the ineffectiveness of such provision would result in such a material change as to cause completion of the transaction contemplated by this Sale Contract to be unreasonable.

19. NOTICES

All notices under this Sale Contract must be in writing and are deemed to have been given (i) when delivered (if in person), or (ii) when deposited in the mail (whether by overnight carrier or United States mail, first class postage prepaid), in each case addressed to the receiving party using the address listed on the first page of this Sale Contract or to such other address as any party may designate by notice to the other party in accordance with the terms of this Section.

20. WAIVER

Any waiver of any provision of this Sale Contract and any consent to any departure from the terms of any provision of this Sale Contract is to be effective only in the specific instance and for the specific purpose for which given.

The parties have executed this Sale Contract as of the last day and year noted below.

BUYER:

BUYER NAME
ADDRESS
CITY, STATE, ZIP

SELLER:

CITY OF BELLEVILLE, ILLINOIS
101 S. ILLINOIS STREET
BELLEVILLE, IL 62220

By: _____

By: _____

Name: _____

Name: Patty Gregory

Title: _____

Title: Mayor

Date: _____

Date: _____

ATTEST:

CITY CLERK



DATE: _____
SCALE: _____
SHEET: _____



THE CULPEPPER

NO.	DESCRIPTION	DATE

***This document has legal consequences. If you do not understand it, consult your attorney.*

RESIDENTIAL SALE CONTRACT

1. PARTIES

The City of Belleville, Illinois, whose address is 101 S. Illinois Street., Belleville, Illinois (“**Seller**”), agrees to sell and convey to **C.A. Jones Inc.**, a developer, whose address is 10890 Lincoln Trail, Fairview Heights, Illinois 62208 (“**Buyer**”), and Buyer agrees to purchase **AS IS** from Seller, the property described in Section 2.

2. PROPERTY

Seller hereby agrees to sell and Buyer hereby agrees to purchase, upon the terms, stipulations and conditions set forth in this Sale Contract, the following parcel of real property in Belleville, Illinois, commonly referred to as **1712 Scheel Street**, Belleville, Illinois, together with all existing improvements, appurtenances, fixtures, and equipment (the “**Properties**”). The Property is more specifically described as follows:

Legal Description:

JEFFERSON HEIGHTS LOT/SEC-10 BLK/RG-4 LT 9 & 10 BK A02539710

Parcel Number: 08-22.0-210-009

Seller represents and warrants that (i) it is the sole owner of the Property; (ii) it owns the Properties free and clear of all loans, liens, or other similar encumbrances; and (iii) the Properties are unoccupied.

3. PURCHASE PRICE

\$1.00 is the total sale price of the Property. Buyer shall pay the total purchase price to Seller at the time of the Closing. No earnest money deposit is due from Buyer to Seller in connection with this Sale Contract.

Buyer shall pay all closing costs at or before the time of Closing.

4. TAXES

Seller represents and warrants that it has paid or will cause to be paid all property taxes for the Properties, through and including all such taxes due as of the date of the Closing.

5. CLOSING AND POSSESSION

The closing of the purchase and sale described in this Sale Contract (the “**Closing**”) is to occur on or before August 1, 2024. Buyer shall determine the Closing date, time, and location and shall provide Seller with not less than five days’ prior notice of the date, time, and location of the Closing. Seller shall give Buyer possession of the Properties as of the Closing.

At the Closing, Seller shall convey the Properties to Buyer free and clear of the Existing Deed of Trust and all other loans, liens, or other similar encumbrances. Seller shall convey the Properties by a general warranty deed in a form acceptable to Buyer in exchange for the purchase price. In the event the legal descriptions of the Properties as described in the title commitment differ from the legal descriptions of the Properties set forth in Section 2 of this Sale Contract, the legal descriptions on the title commitment will control.

6. TITLE AND SURVEY

Buyer may order a title commitment and boundary survey of the Properties prior to the Closing. If, prior to the Closing, Buyer (i) discovers any title or survey defect (including, without limitation, a title encumbrance, survey encroachment, or boundary discrepancy) which is unacceptable to Buyer, or (ii) discovers that Buyer is unable to obtain an appropriate owner's title insurance policy for the Properties in the latest ALTA form, Buyer may:

- a) remedy such defect and proceed with the Closing, in which case Seller shall fully cooperate with Buyer to resolve the defect at issue to Buyer's reasonable satisfaction; or
- b) terminate this Sale Contract, in which case Buyer shall have no further obligations under this Sale Contract.

7. RISK OF LOSS OR MATERIAL ADVERSE CHANGE

If, from and after the date of this Sale Contract to and including the date of the Closing, (i) any loss, or (ii) any material adverse change occurs to any portion of the Properties, Buyer may:

- a) require Seller to repair any damage to the Properties, at Seller's cost, and proceed with the Closing; or
- b) receive any insurance proceeds payable to Seller as a result of the damage, and proceed with the Closing; or
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8. BROKERS

Seller represents and warrants that it is not represented by a broker in this transaction and that no real estate commissions or similar fees are due to any third party as a result of this transaction.

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This Sale Contract is not assignable by Seller except with the written consent of Buyer. Any permitted assignment of this Sale Contract does not relieve Seller from its obligations under this Sale Contract.

10. TIME IS OF THE ESSENCE

Time is of the essence in the performance of the obligations of the parties. All references to a specified time mean Central Time.

11. OWNER OCCUPANCY ONLY

The buyer understands and agrees to the construction, sale, and commitment to develop a single-family home for owner occupancy for a period of not less than 12 years from the date of this contract. The buyer acknowledges that a recorded covenant will need to be recorded restricting the property to owner occupied residency only and the property cannot be used as rental property for a period of up to 12 years from the date of this contract.

12. HOME CONSTRUCTION STANDARDS

The buyer intends to construct a single-family residential home that is approved by the City as part of the plan review and permitting process and consistent with the attached model designs and standards titled as "Exhibit A". The constructed home cannot contain above grade square footage that is less than or exceeds 10% the square footage of the prevailing square footage of the homes within the block. The front exterior façade, of the home, must be of the same material as the prevailing home designs.

13. PERFORMANCE BUYBACK

In the event that the buyer is unable to obtain funding or proceed with the development of the proposed single-family residence, within 18 months of this the contract date, then the buyer will return the ownership of the property to the seller within 30 days of default. Any mortgage liens, outstanding on the property, shall be discharged by the buyer. Current real property taxes and installments of special assessments, obtained during the buyer ownership, shall be paid by the buyer. The costs of closing and title shall be paid by the buyer.

14. BINDING EFFECT

This Sale Contract is binding on and for the benefit of the parties and their respective heirs, personal representatives, executors, administrators or assigns.

15. GOVERNING LAW

This Sale Contract is a contract for the sale of real property governed by Illinois law, including the requirement to act in good faith, without regard to choose or conflict of laws rules.

16. ENTIRE AGREEMENT

This Sale Contract constitutes the entire agreement between the parties and there are no other understandings, written or oral, relating to the subject matter of this Sale Contract. This Sale Contract may not be changed, modified or amended, in whole or in part, except in writing signed by both parties.

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This Sale Contract may be executed by the parties on any number of separate counterparts, and all such counterparts constitute one agreement binding on both parties notwithstanding that both parties are not signatories to the same counterpart. For purposes of this Sale Contract, a document (or its signature page) signed and transmitted by facsimile machine or e-mail is to be treated as an original document, and the signature is to be treated as an original signature. The document transmitted is to be considered to have the same binding effect as an original signature on an original document. At the request of any party, any facsimile or e-mail document is to be re-executed in original form by the parties who executed the facsimile or e-mail document. No party may raise the use of a facsimile machine or e-mail or the fact that any signature was transmitted through the use of facsimile or e-mail as a defense to the enforcement of this Sale Contract.

18. CONSTRUCTION AND SEVERABILITY

Words and phrases shall be construed as in the singular or plural number, and as masculine, feminine or neuter gender, according to the context. Any provision of this Sale Contract which is prohibited, unenforceable or not authorized is ineffective to the extent of any such prohibition, unenforceability or non-authorization without invalidating the remaining provisions, unless the ineffectiveness of such provision would result in such a material change as to cause completion of the transaction contemplated by this Sale Contract to be unreasonable.

19. NOTICES

All notices under this Sale Contract must be in writing and are deemed to have been given (i) when delivered (if in person), or (ii) when deposited in the mail (whether by overnight carrier or United States mail, first class postage prepaid), in each case addressed to the receiving party using the address listed on the first page of this Sale Contract or to such other address as any party may designate by notice to the other party in accordance with the terms of this Section.

20. WAIVER

Any waiver of any provision of this Sale Contract and any consent to any departure from the terms of any provision of this Sale Contract is to be effective only in the specific instance and for the specific purpose for which given.

The parties have executed this Sale Contract as of the last day and year noted below.

BUYER:

BUYER NAME
ADDRESS
CITY, STATE, ZIP

SELLER:

CITY OF BELLEVILLE, ILLINOIS
101 S. ILLINOIS STREET
BELLEVILLE, IL 62220

By: _____

By: _____

Name: _____

Name: Patty Gregory

Title: _____

Title: Mayor

Date: _____

Date: _____

ATTEST:

CITY CLERK



DATE 11/18	SCALE 1/8" = 1'-0"	HEET A-1		1112 SCHEEL STREET BELLEVILLE, IL	THE COVINGTON MODIFIED	<table border="1"><tr><td>DATE</td><td>11/18</td></tr><tr><td>SCALE</td><td>1/8" = 1'-0"</td></tr><tr><td>HEET</td><td>A-1</td></tr><tr><td>DATE</td><td>11/18</td></tr><tr><td>SCALE</td><td>1/8" = 1'-0"</td></tr><tr><td>HEET</td><td>A-1</td></tr></table>	DATE	11/18	SCALE	1/8" = 1'-0"	HEET	A-1	DATE	11/18	SCALE	1/8" = 1'-0"	HEET	A-1
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ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Wilkerson Chapel A.M.E. Church

Application Filed: 02/23/2024

09-MAR24 WILKERSON CHAPEL A.M.E. CHURCH: Request for a Map Amendment to rezone the property commonly known as 640 South 19th Street (08-20.0-410-071) from "A-1" Single-Family Residence District to "A-2" Two-Family Residence District (Applicable section of the zoning code: 162.590) Ward 2

Present Zoning: A-1 Single-Family Residence District

Meeting Held: 03/28/2024

Publication in News Democrat: 03/6/2024

Supporters: Tyrone Barr

Objectors: None

Additional public comments: None

Aldermen present: None

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

- A. Existing use(s) and zoning of the property in question;*
- B. Existing use(s) and zoning of other lots in the vicinity of the property in question;*
- C. Suitability of the property in question for uses already permitted under existing regulations;*
- D. Suitability of the property in question for the proposed use;*
- E. The trend of development in the vicinity of the property in question, including changes (if any) which may have occurred since the property was initially zoned or last rezoned; and*
- F. The effect the proposed rezoning on implementation of this municipality's comprehensive plan.*

09-MAR24 WILKERSON CHAPEL A.M.E. CHURCH: A motion was made to APPROVE the Request for a Map Amendment to rezone the property commonly known as 640 South 19th Street (08-20.0-410-071) from "A-1" Single-Family Residence District to "A-2" Two-Family Residence District by Steve Zimmerman. It was seconded by Tim Price. With all present members voting in the affirmative, motion carried by a vote of 4-0.

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

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Cheryl R Whitley

Application Filed: 03/10/2024

10-MAR24 CHERYL R WHITLEY: Request for a Sign Installation Permit in the Area of Special Control at 18 East Main Street (08-21.0-445-013) located in a "C-2" Heavy Commercial District. (Applicable sections of the city code: 155.052, 155.053, 155,090) Ward 2

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 03/28/2024

Publication in News Democrat: 03/6/2024

Supporters: None

Objectors: None

Additional public comments: None

Aldermen present: None

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

- (1) Relationship of the graphic to the building or premises, particularly in terms of scale. In no case shall a graphic cover or interrupt major architectural details such as columns, friezes, and door and window heads.
- (2) Similarity or dissimilarity of the graphic's size and shape to that of other graphics in the area.
- (3) Compatibility of the type of illumination (if any) with the "period look" to be achieved. For example, neon tube lighting except in very unusual cases would not be compatible with a "Gay 90's period" look.
- (4) Compatibility of the materials used in constructing the graphic with the materials of other graphics in the area. For example, an aluminum graphic might not be compatible with a wooden graphic.
- (5) Compatibility of the graphic's mode of erection with that of other graphics in the area. For example, a free-standing graphic would likely be a jarring note if the vast majority of the other graphics were flush-mounted.
- (6) Any other reasonable criteria which the Board may devise, subject to the approval of the City Council

10-MAR24 CHERYL R WHITLEY: A motion was made to APPROVE Request for a Sign Installation Permit in the Area of Special Control at 18 East Main Street (08-21.0-445-013) located in a "C-2" Heavy Commercial District. (Applicable sections of the city code: 155.052, 155.053, 155,090) Ward 2 by Tim Price. It was seconded by Deborah Brennan. With all present members voting in the affirmative, motion carried by a vote of 4-0.

*IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Sign Installation permit within the Area of Special Control be **GRANTED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT.***

Director

Date

March 13, 2024

Mr. Clifford Cross
Director - Economic Development, Planning &
Zoning
City of Belleville
2300 W. Main Street
Bldg. M – Suite M112
Belleville, IL 62226

**Re: Project Narrative
Proposed Dollar General
2100 W. Main Street**

Mr. Cross,

The following is submitted together with the color site rendering with monument sign example, site plans, building elevations with signage, photometric plans, and landscaping for the community development, planning and zoning staff review and consideration for the Site Plan Review Process.

Introduction:

The overall 2.93-acre (77,536.80 SF) site is currently zoned C-2 Heavy Commercial and was the former location of a restaurant and banquet facility that has since been torn down. The existing site is an empty, nearly flat mix of grass and old, deteriorating asphalt. To the south (rear) there is a narrow unimproved city street, S. 18th Street, which is adjacent to railroad tracks separated by a chain-link fence and this area is zoned D-1 Light Industrial. To the west/northwest immediately adjacent to the property, the property is zoned C-2 Heavy Commercial and there exists an old hotel turned into dormitory housing for the former college that is now owned by the City. To the north across Main Street is zoned C-1 Light Commercial and consists of mixed commercial and residential. To the east/southeast is S. 21st Street, with no curb/gutter and narrow row of trees on the property or ROW line; the zoning across the street is C-2 Heavy Commercial and there is a mix of a church and residential. The 2.93-acre site is proposed to be subdivided into two parcels with a proposed Dollar General to occupy approximately 1.47 acres of the north portion of the site. The south portion of the site is intended to be donated to the City of Belleville including a small portion of the east side of the site adjacent to the dormitory to clean up some encroachments of a portion of the building and its appurtenances.

This submittal seeks the review and approval of the proposed improvements to develop the site into the proposed Dollar General retail mercantile establishment with approximately 10,640 SF building, paved parking areas (35 spaces), sidewalks, trash enclosure and landscaped areas. The proposed use is considered an approved use for the current zoning classification by the City of Belleville and the property does not require to be rezoned for the proposed commercial use.

The commercial business is anticipated to operate between 8 a.m. and 10 p.m. daily. It has a sales floor for general merchandise and packaged goods including non-perishable and frozen items, two restrooms, an office and storage/inventory area. To continue to provide pedestrian access, the existing sidewalk along W.

Main Street will remain, and the sections improved where the new driveway access and fire hydrant relocation will be constructed to include ADA ramps.

This Dollar General is anticipated to employ a total of 8-10 local community members, with approximately two or three employees on each shift. Construction is expected to start in summer of 2024 with an opening date in fall or winter 2024.

Project Description:

1. Public Rights-of-Way

- The existing sidewalk along W. Main Street will remain and be improved where the existing and proposed driveway access will be constructed, and the existing fire hydrant is to be relocated to provide continued pedestrian connectivity. ADA ramps on either side of the driveway access will be provided.
- An existing public ADA parking space along W. Main Street that will be impacted to accommodate the new driveway access will be moved to the next available space.
- All trees in the public right-of-way (S. 21st Street) will be protected and preserved as necessary.

2. Off-Street Parking and Loading Areas

- New parking areas with 35 parking spaces, including two ADA accessible spaces is proposed.
- An ADA accessible ramp to the main entrance of the building is provided across from the ADA parking stalls.
- The trash enclosure is fenced on all four sides per City Ordinance.

3. Stormwater Management

- The existing site has no drainage structures or on-site detention. The site is proposed to be split into two areas. A portion of the site is to remain as-is and the other is to be used for the redevelopment into a Dollar General. The proposed development area has increased pervious area from the existing condition.
- The required post-development runoff to be reduced to pre-development (i.e. native prairie) conditions is not possible due to the restrictions on the Combined Sewer. Due to the combined sanitary and storm sewer in the area, only runoff via surface flow is allowed to enter the sewer via existing inlets – no new sewer connections are allowed. Therefore, collection of stormwater runoff into a drainage facility with a lower elevation (detention) is not feasible as it would not have an outlet.
- To ensure negative impacts are not created by the re-development, calculations were performed to compare existing vs. redevelopment stormwater runoff rates. The new site layout incorporates impervious area and stormwater runoff rate reductions. Therefore, existing drainage patterns and maintained while runoff rates are reduced when re-developed.

4. Building Design

- The proposed Dollar General is an all-new building "C-prototype" released in the summer of 2023. The 10,640 square-foot building features a sales floor for general merchandise and packaged goods (including non-perishable and frozen items), two restrooms, an office and storage/inventory area.
- The building front exterior façade features attractive smooth-faced CMU blocks in beige color (lower) and vertical, reversed-rib, powder-coated metal panels in medium bronze color (upper/parapet wall), with medium bronze aluminum storefront glass panels, canopy and trim accents. The side and rear facades have vertical, ribbed metal siding in beige color.

5. Lighting

- Exterior lighting is designed and provided by a DG Corporate vendor to meet the City's lighting requirements and includes both parking lights and wall packs.

6. Signage

- The proposed signage is provided by a DG Corporate vendor and is consistent with the new branding of Dollar General
- Signs are internally illuminated.
- Proposed signs are compliant and consistent with the City Ordinance and signage of the surrounding businesses.
- A monument sign will be installed along W. Main Street right-of-way
- A wall sign will be located above the main entrance canopy.

7. Landscaping

- The parking areas have landscape screening per the City Ordinance.
- Turf grass is throughout all disturbed areas with sod in the front portion of the proposed development and seed in the rear.
- The trash enclosure has a fence and landscape plants for screening from public view.

Traffic:

A traffic study has not been performed, however based on other similar developments and the current volume of traffic on W. Main Street, it is believed that traffic volumes will not increase significantly enough to warrant any offsite street improvements.

The project design and construction team consists of:

- DG Parnters LLC/ Cissell Mueller Construction (Bob Cissell), St. Peters MO - the site developer and general contractor;
- Arc Design Resources, Loves Park, IL - Ryan Swanson, Civil engineer;
- Henty+Pfaff Associates & Architects, Steeleville, MO - Jeffery D. Henty, Architect

Site Locator Map



Existing Site and Surrounding Buildings / Features



Photo 1: Site looking east along W. Main Street



Photo 2: Adjacent building looking west (former dormitory/hotel)



Photo 3: Site looking west along W. Main Street



Photo 4: Site looking south from W. Main Street



Photo 5: Site looking east from west side of property



Photo 6: Site looking east from west side of property

Thank you for your review and consideration of this project. Please contact us with any questions or comments, I can be reached by email at madas@arcdesign.com or phone at (779) 256-0005.

Sincerely,

Ryan C. Swanson, P.E.
Partner, Project Manager

Matt Adas, PLA
Assistant Project Manager

Enclosures:

Color Site Plan (4) – 24x36"

Building Renderings (4) – 24x36"

Complete Site Plans – Not for Construction (4) 24x36"

- Overall Site Plan,
- Grading Plan,
- Utilities Plan,
- Landscape Plan,
- Photometrics Plan,
- Details

Proposed Building for:

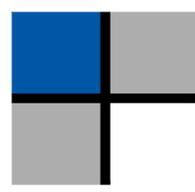
DOLLAR GENERAL[®]

Belleville, IL

2100 West Main Street
Belleville, IL 62226



2/15/2024

 **henty+pfaff**
& ASSOCIATES, ARCHITECTS

61 E Highway 8, Suite 205A
Steelville, Missouri 65565
636.537.4800 . henty.biz

DG PARTNERS, LLC
5530 Salt River Road
St. Peters, MO 63376



**CISSELL MUELLER
CONSTRUCTION, INC.**
5530 Salt River Road
St. Peters, MO 63376

Proposed Building for:

DOLLAR GENERAL®

Belleville, IL

2100 West Main Street
Belleville, IL 62226



2/15/2024

henty+pfaff
& ASSOCIATES, ARCHITECTS

61 E Highway 8, Suite 205A
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636.537.4800 . henty.biz

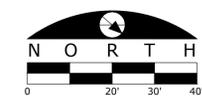
DG PARTNERS, LLC
5530 Salt River Road
St. Peters, MO 63376



**CISSELL MUELLER
CONSTRUCTION, INC.**
5530 Salt River Road
St. Peters, MO 63376



MONUMENT SIGN



DOLLAR GENERAL OF BELLEVILLE

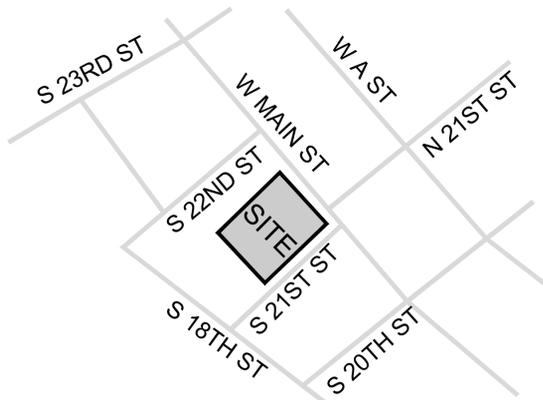
2100 W. MAIN STREET
BELLEVILLE, IL 62220



GENERAL NOTES

- THE DESIGNS REPRESENTED IN THESE PLANS ARE IN ACCORDANCE WITH ESTABLISHED PRACTICES OF CIVIL ENGINEERING FOR THE DESIGN FUNCTIONS AND USES INTENDED BY THE OWNER AT THIS TIME. NEITHER THE ENGINEER NOR ITS PERSONNEL CAN OR DO WARRANT THESE DESIGNS OR PLANS AS CONSTRUCTED EXCEPT IN THE SPECIFIC CASES WHERE THE ENGINEER INSPECTS AND CONTROLS THE PHYSICAL CONSTRUCTION ON A CONTEMPORARY BASIS AT THE SITE.
- THE CONTRACTOR, BY AGREEING TO PERFORM THE WORK, AGREES TO INDEMNIFY AND HOLD HARMLESS THE OWNER, THE ENGINEER, THE VILLAGE, AND ALL AGENTS AND ASSIGNS OF THOSE PARTIES, FROM ALL SUITS AND CLAIMS ARISING OUT OF THE PERFORMANCE OF SAID WORK, AND FURTHER AGREES TO DEFEND OR OTHERWISE PAY ALL LEGAL FEES ARISING OUT OF THE DEFENSE OF SAID PARTIES.
- IN ACCORDANCE WITH GENERALLY ACCEPTED CONSTRUCTION PRACTICES, THE CONTRACTOR SHALL BE SOLELY AND COMPLETELY RESPONSIBLE FOR CONDITIONS OF THE JOB SITE, INCLUDING SAFETY OF ALL PERSONS AND PROPERTY DURING PERFORMANCE OF THE WORK. THIS REQUIREMENT WILL APPLY CONTINUOUSLY AND NOT BE LIMITED TO NORMAL WORKING HOURS. ANY CONSTRUCTION OBSERVATION BY THE ENGINEER OF THE CONTRACTOR'S PERFORMANCE IS NOT INTENDED TO INCLUDE REVIEW OF THE ADEQUACY OF THE CONTRACTORS SAFETY MEASURES, IN, OR NEAR THE CONSTRUCTION SITE. THE CONTRACTOR IS RESPONSIBLE FOR MAINTAINING ADEQUATE SIGNS, BARRICADES, FENCING, TRAFFIC CONTROL DEVICES AND MEASURES, AND ALL OTHER MEASURES THAT ARE NECESSARY TO PROTECT THE SAFETY OF THE SITE AT ALL TIMES.
- MAINTAIN ACCESS FOR VEHICULAR AND PEDESTRIAN TRAFFIC AS REQUIRED FOR OTHER CONSTRUCTION ACTIVITIES. USE TRAFFIC CONTROL DEVICES TO INCLUDE TEMPORARY STRIPING, FLAGMEN, BARRICADES, WARNING SIGNS, AND WARNING LIGHTS SHALL BE IN ACCORDANCE WITH CURRENT MUTCD AND IDOT STANDARDS.
- ALL PHASES OF THE SITE WORK FOR THIS PROJECT SHALL MEET OR EXCEED INDUSTRY STANDARDS AND REQUIREMENTS SET FORTH BY THE THE OWNER'S "DESCRIPTION OF WORK", CITY OF BELLVILLE, THE STATE OF ILLINOIS, AND THIS PLAN SET.
- THE CITY OF BELLEVILLE MUST BE NOTIFIED AT LEAST TWO (2) WORKING DAYS PRIOR TO THE COMMENCEMENT OR RESUMPTION OF ANY WORK.
- THE CONTRACTOR SHALL COORDINATE ALL PERMIT AND INSPECTION REQUIREMENTS WITH RESPONSIBLE LOCAL, STATE, AND FEDERAL AGENCIES. THE CONTRACTOR SHALL INCLUDE THE COSTS OF THIS COORDINATION AND ALL INSPECTION FEES IN THE BID PRICE.
- ALL WORK PERFORMED BY THE CONTRACTOR SHALL COME WITH A WARRANTY AGAINST DEFECTS IN WORKMANSHIP AND MATERIALS. THIS WARRANTY PERIOD SHALL RUN CONCURRENT WITH THE REQUIRED WARRANTY PERIODS THE OWNER MUST PROVIDE TO EACH LOCAL GOVERNMENT AGENCY, AS A CONDITION OF THE PERMIT.
- THE CONTRACTOR WILL BE HELD SOLELY RESPONSIBLE FOR AND SHALL TAKE PRECAUTIONS NECESSARY TO AVOID PROPERTY DAMAGE TO ADJACENT PROPERTIES DURING THE CONSTRUCTION OF THIS PROJECT.
- ALL STRUCTURES, INLETS, PIPES, SWALES, ROADS AND PUBLIC EGRESSSES MUST BE KEPT CLEAN AND FREE OF DIRT AND DEBRIS AT ALL TIMES.
- ANY FIELD TILES ENCOUNTERED DURING CONSTRUCTION SHALL BE RECORDED SHOWING SIZE, LOCATION, AND DEPTH BY THE CONTRACTOR, AND EITHER RECONNECTED AND REROUTED OR CONNECTED TO THE STORM SEWER SYSTEM. THE OWNER SHALL BE NOTIFIED IMMEDIATELY UPON ENCOUNTERING ANY TILE.
- THE CONTRACTOR SHALL FIELD VERIFY THE ELEVATIONS OF THE BENCHMARKS PRIOR TO COMMENCING WORK. THE CONTRACTOR SHALL ALSO FIELD VERIFY THE LOCATION AND ELEVATION OF EXISTING PIPE INVERTS, CURB OR PAVEMENT WHERE MATCHING INTO EXISTING WORK. THE CONTRACTOR SHALL FIELD VERIFY HORIZONTAL CONTROL BY REFERENCING PROPERTY CORNERS TO KNOWN PROPERTY LINES. NOTIFY THE ENGINEER OF DISCREPANCIES IN EITHER VERTICAL OR HORIZONTAL CONTROL PRIOR TO PROCEEDING.
- ALL ELEVATIONS ARE ON NAVD 88 DATUM.
- PARKING AREAS DESIGNATED AS A.D.A. AND ALL SIDEWALK SHALL BE COMPLIANT WITH STATE AND LOCAL A.D.A. REQUIREMENTS.
- TACTILE WARNING PLATES PER IDOT SPECIFICATIONS SHALL BE PLACED AT ALL LOCATIONS WHERE SIDEWALK THAT IS TO BE REPLACED INTERSECTS PUBLIC ROADS AND AT LOCATIONS INDICATED IN THIS PLAN SET.
- THE CONTRACTOR SHALL VERIFY THE LOCATION OF ALL UTILITIES IN THE FIELD PRIOR TO CONSTRUCTION. THIS INCLUDES SANITARY SEWER, WATER MAIN, STORM SEWER, GENERAL TELEPHONE, ELECTRICAL MAINS, AND CABLE TELEVISION, IF ANY. THE J.U.L.I.E. NUMBER IS 1-800-892-0123.
- PROPERTY CORNERS SHALL BE CAREFULLY PROTECTED UNTIL THEY HAVE BEEN REFERENCED BY A PROFESSIONAL LAND SURVEYOR.
- ANY EXCESS DIRT OR MATERIALS SHALL BE PLACED BY THE CONTRACTOR ONSITE AT THE OWNER'S DIRECTION OR AS INDICATED ON THE PLANS.
- NOTIFY THE OWNER AND ST. CLAIR COUNTY OF ANY EXISTING WELLS. OBTAIN PERMIT FORM THE ILLINOIS BUREAU OF MINERALS AND THE STATE WATER SURVEY. CAP AND ABANDON WELLS IN ACCORDANCE WITH LOCAL, STATE, AND FEDERAL REGULATIONS.
- FINISH GRADE SHALL IN ALL AREAS NOT SPECIFICALLY RESERVED FOR STORM WATER MANAGEMENT SHALL DRAIN FREELY. NO PONDING SHALL OCCUR. TOLERANCES TO BE OBSERVED WILL BE MEASURED TO THE NEAREST 0.04 OF A FOOT FOR PAVED SURFACES AND 0.10 OF A FOOT FOR UNPAVED AREAS.

VICINITY MAP



SHEET LIST TABLE

SHEET NUMBER	SHEET TITLE
C-00	COVER
C-01	GENERAL NOTES
C-02	ALTA
C-03	ALTA
C-04	SITE PLAN
C-05	REMOVALS PLAN
C-06	SWPPP
C-07	SWPPP DETAILS
C-08	LAYOUT PLAN
C-09	GRADING AND DRAINAGE PLAN
C-10	UTILITY PLAN
C-11	DETAILS
C-12	DETAILS
C-13	DETAILS
C-14	DETAILS
C-15	PHOTOMETRIC PLAN
C-16	PHOTOMETRIC PLAN
L-01	LANDSCAPE PLAN

PROJECT NAME
OWNER'S NAME
DOLLAR GENERAL OF BELLEVILLE
2100 W. MAIN STREET
BELLEVILLE, IL 62220
ST. CLAIR COUNTY
DG PARTNERS
5530 SALT RIVER ROAD
ST. PETERS, MO 63376
(636) 970-0330

CONSULTANTS

ISSUED FOR	DATE
1. AGENCY REVIEW	03/13/2024
2. --	--
3. --	--
4. --	--
5. --	--
6. --	--
7. --	--
8. --	--
9. --	--
10. --	--
11. --	--
12. --	--

REVISIONS	DATE
1. --	--
2. --	--
3. --	--
4. --	--
5. --	--
6. --	--

APPROVAL

CITY
IEPA (NOI)

DATE
PENDING
PENDING



UTILITY OFFICIALS

PUBLIC WORKS DEPARTMENT:
DEPARTMENT OF ECONOMIC DEVELOPMENT,
PLANNING, & ZONING
2300 W MAIN ST BLDG M/SUITE M112
BELLEVILLE, IL 62226
CLIFFORD CROSS
DEPARTMENT DIRECTOR
(618) 233-6518 X1250

PUBLIC WORKS INSPECTION:
DEPARTMENT OF ECONOMIC DEVELOPMENT,
PLANNING, & ZONING
2300 W MAIN ST BLDG M/SUITE M112
BELLEVILLE, IL 62226
CLIFFORD CROSS
DEPARTMENT DIRECTOR
(618) 233-6518 X1250

SEWER DISTRICT:
WASTEWATER TREATMENT PLANT
450 ENVIRONMENTAL DRIVE
BELLEVILLE, IL 62220
RANDY SMITH
DIRECTOR OF WASTEWATER TREATMENT
& SEWER LINES
(618) 233-7146

WATER DEPARTMENT:
ILLINOIS AMERICAN WATER
100 N WATER WORKS DRIVE
BELLEVILLE, IL 62223
TRE D GARDNER
MAJOR ACCOUNTS MANAGER
(618) 239-3278

GAS:
AMEREN ILLINOIS
ENGINEERING DEPARTMENT
(888) 659-4540

ELECTRIC:
AMEREN ILLINOIS
ENGINEERING DEPARTMENT
(888) 659-4540

FACILITIES NOTES

- LOT SIZE: 64,469 S.F. (1.48 ACRES)
- SQUARE FEET OF BEDDED AREAS: N/A
- MULCH COLOR: BROWN
- MOWABLE AREA: 32,079 S.F.
- NUMBER OF SHRUBS:
- NUMBER OF TREES:
- IRRIGATION: 11,499 S.F.
- RETENTION POND SIZE: N/A
- SEPTIC: NO
- WELL: NO
- STORMWATER REQUIREMENTS: CITY OF BELLEVILLE REQUIREMENTS: PRE/POST NATURAL CONDITIONS. HOWEVER CONNECTION TO THE STORMWATER CONNECTION IS NOT ALLOWED. THEREFORE PRE/POST FROM PRESENT DAY CONDITIONS IS PROPOSED.

OWNER:

DG PARTNERS
5530 SALT RIVER ROAD
ST. PETERS, MO 63376
(636) 970-0330

ENGINEER/SURVEYOR

ARC DESIGN
RESOURCES INC.

5291 ZENITH PARKWAY
LOVES PARK, IL 61111
VOICE: (815) 484-4300
FAX: (815) 484-4303
www.arcdesign.com
Design Firm License No. 184-001334

RYAN SWANSON / LEE SPRECHER

SHEET TITLE
COVER

DRAWN JO
CHECKED LND
PM RCS

PROJECT NUMBER
SHEET NUMBER
23161
C-00

EARTHWORK NOTES

- UNSUITABLE MATERIALS:
ASSUME THAT IF UNSUITABLE MATERIALS ARE ENCOUNTERED AND THE REPLACEMENT OF THESE MATERIALS IS REQUIRED, THIS SITUATION SHALL BE HANDLED AS FOLLOWS:
 - THE SITE CONTRACTOR SHALL NOTIFY THE GENERAL CONTRACTOR IMMEDIATELY, THE PROJECT SUPERINTENDENT, PRIOR TO THE UNDERCUTTING BEING COMPLETED. SHALL APPROVE ANY ADDITIONAL UNDERCUTTING. THE QUANTITIES SHALL BE VERIFIED BY THE ENGINEER AS THE ADDITIONAL REMOVAL IS BEING COMPLETED.
 - IF APPROVED BY THE ENGINEER, THESE MATERIALS SHALL BE REMOVED AND REPLACED WITH COMPACTED GRANULAR MATERIALS AND COMPACTED IN ACCORDANCE WITH STANDARD SPECIFICATIONS.
 - IF THE SITE CONTRACTOR IS FURNISHING ANY OFF SITE MATERIALS, A REPRESENTATIVE SAMPLE OF SUCH MATERIALS SHALL BE FURNISHED TO THE GENERAL CONTRACTOR'S APPROVED TESTING AGENCY TO DETERMINE A PROCTOR.
 - THESE MATERIALS SHALL BE PLACED AS HOMOGENEOUSLY AS POSSIBLE TO FACILITATE ACCURATE COMPACTION AND MOISTURE TESTING.
 - DEFINITION FOR MATERIALS:
 - "ORGANIC MATERIAL" IS DEFINED AS MATERIAL HAVING AN ORGANIC CONTENT IN EXCESS OF 8% OR AS DETERMINED BY THE PROJECT OWNER'S ENGINEER.
 - TOPSOIL SHALL BE FRIABLE AND LOAMY (LOAM, SANDY LOAM, SILT LOAM, SANDY CLAY LOAM, OR CLAY LOAM).
 - SAND CONTENT SHALL GENERALLY BE LESS THAN 70% BY WEIGHT.
 - CLAY CONTENT SHALL GENERALLY BE LESS THAN 35% BY WEIGHT.
 - ORGANIC SOILS, SUCH AS PEAT OR MUCK, SHALL NOT BE USED AS TOPSOIL.
 - TOPSOIL SHALL BE RELATIVELY FREE FROM LARGE ROOTS, WEEDS, BRUSH, OR STONES LARGER THAN 25 MM (1 INCH). AT LEAST 90% SHALL PASS THE 2.00 MM (NO. 10) SIEVE.
 - TOPSOIL PH SHALL BE BETWEEN 5.0 AND 8.0. TOPSOIL ORGANIC CONTENT SHALL NOT BE LESS THAN 1.5% BY WEIGHT. TOPSOIL SHALL CONTAIN NO SUBSTANCE THAT IS POTENTIALLY TOXIC TO PLANT GROWTH.
 - "EXISTING ON-SITE MATERIAL WITHIN MOISTURE CONTENT LIMITS" IS DEFINED AS MATERIAL OF SUCH A QUALITY THAT THE SPECIFIED COMPACTION CAN BE MET WITHOUT ANY ADDITIONAL WORK OTHER THAN "DENSIFYING" WITH A ROLLER, SCARIFICATION AND DRYING OF THIS MATERIAL WILL NOT NEED TO BE DONE PRIOR TO COMPACTION.
 - "EXISTING ON-SITE MATERIAL NOT WITHIN MOISTURE CONTENT LIMITS" IS DEFINED AS MATERIAL WITH A HIGH MOISTURE CONTENT THAT CAN NOT MEET SPECIFIED COMPACTION REQUIREMENTS WITHOUT SCARIFICATION AND DRYING, CHEMICAL STABILIZATION, ETC. OF THIS MATERIAL PRIOR TO COMPACTION.
 - "UNSUITABLE MATERIAL" IS DEFINED AS ANY MATERIALS THAT:
 - CANNOT BE UTILIZED AS "TOPSOIL" (ORGANIC) FOR LANDSCAPE AREAS.
 - CANNOT BE UTILIZED AS "ENGINEERED FILL" REGARDLESS OF MOISTURE CONTENT AND / OR DOES NOT STRUCTURALLY MEET THE STANDARDS OF THE PROJECT OWNER'S ENGINEER'S RECOMMENDATIONS FOR "ENGINEERED FILL".
 - CAN BE DEFINED AS NATURAL MATERIALS OR MATERIALS FROM "DEMOLITION" AND / OR EXCAVATED AREAS (I.E., MATERIALS THAT WOULD NOT BE SUITABLE FOR "ENGINEERED FILL").
 - "OFF-SITE MATERIAL" IS DEFINED AS ANY MATERIALS THAT ARE BROUGHT FROM ANY AREA NOT INDICATED ON THIS PLAN SET.
 - "SHALL BE BACKFILL" AS ANY MATERIALS USED FOR THE PURPOSES OF BACKFILLING ANY TRENCH AND / OR ANY EXCAVATION REQUIRING BACKFILLING. REFER TO "STANDARDS FOR FILL AREAS" TO DETERMINE ACCEPTABLE MATERIALS AND PROCEDURES.
 - THE TERM "STRIPPING" OR "STRIP" AS USED HEREIN SHALL BE DEFINED AS THE REMOVAL OF ALL "ORGANIC MATERIALS" FROM A GIVEN AREA. THE TERM "ORGANIC MATERIALS" IS DEFINED AS MATERIAL HAVING AN ORGANIC CONTENT OVER 8% BASED ON ASTM D2974, OR AS DEFINED BY THE OWNER'S ENGINEER.
 - STANDARDS FOR CUT AREAS:
 - A "CUT AREA" IS DEFINED AS ANY AREA WHERE "ENGINEERED FILL" IS NOT REQUIRED TO BRING THE SITE TO DESIGN SUBGRADE ELEVATION. TRENCH, EXCAVATION OR "BORROW" IS REQUIRED TO ACHIEVE DESIGN SUBGRADE ELEVATION ("ENGINEERED FILL" BEING DEFINED AS ANY MATERIAL BEING "OFFSITE MATERIAL").
 - IN "CUT AREAS" THE SITE CONTRACTOR SHALL PERFORM ONE OF THE FOLLOWING PROCEDURES AT THE DISCRETION AND IN THE PRESENCE OF A REPRESENTATIVE OF THE OWNER'S ENGINEER AND THE PROJECT ARCHITECT:
 - FOR EXPOSED BUILDING OR PARKING LOT SUBGRADES CONSISTING PRIMARILY OF GRANULAR SOILS, THE EXPOSED SUBGRADE SHOULD BE COMPACTED / DENSIIFIED BY AT LEAST ONE (1) PASS OF A SMOOTH-DRUMMED VIBRATORY ROLLER HAVING A MINIMUM GROSS WEIGHT OF 10 TONS.
 - FOR EXPOSED BUILDING OR PARKING LOT SUBGRADES CONSISTING PRIMARILY OF COHESIVE SOILS, THE EXPOSED SUBGRADES SHOULD BE PROOF-ROLLED WITH A FULLY LOADED SIX-WHEEL TRUCK HAVING A MINIMUM GROSS WEIGHT OF 25 TONS. THE MAXIMUM ALLOWABLE DEFLECTION UNDER THE SPECIFIED EQUIPMENT SHALL BE 1/2".
 - IN THE EVENT THAT ADEQUATE STABILITY OF GRANULAR SOILS SUBGRADES CANNOT BE ACHIEVED BY THE PROCEDURES AS OUTLINED IN ITEM 1 ABOVE, OR THAT DEFLECTION IS GREATER THAN 1/2" ARE OBSERVED DURING THE "PROOF ROLLING" OF COHESIVE SOILS SUBGRADES (AS OUTLINED IN ITEM 2 ABOVE) ADDITIONAL CORRECTIVE MEASURES WILL BE REQUIRED. THESE MEASURES COULD INCLUDE, BUT NOT NECESSARILY BE LIMITED TO, SCARIFICATION, MOISTURE CONDITIONING, RE-COMPACTION, UNDERCUTTING AND REPLACEMENT WITH ENGINEERED FILL OR CRUSHED STONE (WITH OR WITHOUT GEOTEXTILES), OR CHEMICAL STABILIZATION.
 - IT SHALL BE CONSIDERED AS PART OF THE SCOPE OF THESE DOCUMENTS (AND THIS PART OF THIS CONTRACTOR'S RESPONSIBILITY) TO PERFORM SCARIFICATION AND DRYING OF THE SUBGRADE PER ILLINOIS DEPARTMENT OF TRANSPORTATION (IDOT) STANDARDS (SCARIFY A 16" DEPTH FOR 3 DAYS). IF THIS DOES NOT WORK THEN ADDITIONAL DRYING MEASURES SHALL BE AN EXTRA TO THE CONTRACT.
 - ANY PROPOSED CORRECTIVE MEASURES BY THE CONTRACTOR SHALL BE REVIEWED BY THE OWNER'S ENGINEER AND THE PROJECT ARCHITECT. IN THE EVENT THAT IN THE OPINION OF THE OWNER'S ENGINEER AND / OR THE PROJECT ARCHITECT PROOF ROLLING IS NOT A GOOD INDICATOR OF THE SUBGRADE STABILITY, AN ALTERNATIVE METHOD SHALL BE SPECIFIED BY THE OWNER'S ENGINEER AND / OR THE PROJECT ARCHITECT.
 - STANDARDS FOR FILL AREAS:
 - A "FILL" AREA IS DEFINED AS ANY AREA WHERE MATERIAL IS REQUIRED TO ADJUST THE EXISTING ELEVATION TO A PROPOSED SUBGRADE ELEVATION (THESE AREAS REQUIRE INSTALLATION OF "ENGINEERED FILL" TO ACHIEVE DESIGN SUBGRADE ELEVATION). "ENGINEERED FILL" MATERIAL CAN BE DEFINED AS EITHER "GRANULAR SOIL" OR "SOIL" THAT IS EITHER FROM THE CONSTRUCTION SITE OR IS "OFFSITE MATERIAL". MATERIALS HAVING THEIR ORIGIN FROM THE CONSTRUCTION SITE IS REFERRED TO AS "BORROW". THE COMPOSITION AND THE COMPACTION STANDARDS OF THE ENGINEERED FILL FOR THIS PROJECT WILL BE SPECIFIED BY OWNER'S ENGINEER AND THE PROJECT ARCHITECT.
 - IN "FILL" AREAS, "BORROW" MATERIALS ARE ALLOWED TO BE UTILIZED AS ENGINEERED FILL SUCH THAT THE SITE CONTRACTOR COMPACTS THE "BORROW" AREAS TO THE SPECIFIED COMPACTION.
 - COMPACTION STANDARDS FOR ENGINEERED FILL AND BACK FILLED AREAS:
 - PRIOR TO PLACEMENT OF FILL IN AREAS BELOW THE DESIGN GRADE, THE EXPOSED SUBGRADE SHOULD BE OBSERVED BY A REPRESENTATIVE OF THE OWNER'S ENGINEER TO EVALUATE THAT ADEQUATE STRIPPING HAS BEEN PERFORMED. ADDITIONALLY, THE PROOF ROLLING OR COMPACTION PROCEDURES OUTLINED IN THE "STANDARDS FOR CUT AREAS" SECTION OF THESE NOTES SHOULD BE PERFORMED. IT IS TYPICAL PRACTICE TO PROOF ROLL AND DENSITY TEST EXPOSED SUBGRADES PRIOR TO FILLING. IF SOFT OR UNSUITABLE SUBGRADES ARE OBSERVED, THESE AREAS SHOULD BE STABILIZED OR UNDERCUT. MINIMUM COMPACTION STANDARDS ARE BASED UPON A PERCENTAGE OF THE FILL OR BACKFILL MATERIAL'S MAXIMUM STANDARD PROCTOR DRY DENSITY (ASTM D698). ALL ENGINEERED SUBGRADES SHOULD MEET THE FOLLOWING MINIMUM COMPACTION (REFER TO PSI REPORT FOR RECOMMENDED TESTING FREQUENCIES):
 - AREAS UNDER FOUNDATIONS BASES:
 - 90% MODIFIED PROCTOR FOR ALL FILL PLACED BELOW FOUNDATION BASE ELEVATION IN THE BUILDING AREA.
 - AREAS UNDER FLOOR SLABS AND ABOVE FOUNDATIONS/FOOTING BASES:
 - 90% MODIFIED PROCTOR FOR ALL FILL PLACED MORE THAN 12 INCHES BELOW FINAL GRADE FOR SUPPORT OF FLOOR SLABS AND ABOVE FOUNDATION BASE ELEVATION IN THE BUILDING AREA.
 - 90% MODIFIED PROCTOR FOR FILL PLACED IN THE UPPER 12 INCHES OF DESIGN SUBGRADE BELOW SLABS. THE GRANULAR FILL UNDER THE FLOOR SLAB SHOULD BE COMPACTED TO A MINIMUM OF 90% MODIFIED PROCTOR.
 - AREAS UNDER PAVEMENT SECTIONS:
 - 90% MODIFIED PROCTOR FOR ALL FILL PLACED MORE THAN 12 INCHES BELOW PASSENGER CAR PAVEMENT SECTIONS AND 90% MODIFIED PROCTOR FOR THE TOP 12 INCHES.
 - LANDSCAPED AREAS:
 - 88% MODIFIED PROCTOR FOR ALL FILL PLACED IN LANDSCAPE AREAS. THESE AREAS SHOULD BE BROUGHT TO GRADE WITH "TOPSOIL" TO A DEPTH OF 12 INCHES IN AREAS TO BE SEEDDED, 6 INCHES IN AREAS TO BE SODDED, AND 24 INCHES FOR ALL INTERIOR CURBED LANDSCAPE ISLANDS.
 - BASE COURSE PORTION OF PAVEMENT SECTIONS:
 - 90% MODIFIED PROCTOR FOR ALL BASE COURSE MATERIALS THAT ARE PART OF A "PAVEMENT SECTION".
 - THE OPTION OF UTILIZING THE MODIFIED PROCTOR (ASTM D1557) IN LIEU OF THE SPECIFIED STANDARD PROCTOR (ASTM D698) SHALL BE AT THE DISCRETION OF THE GENERAL CONTRACTOR, CONTINGENT UPON WRITTEN APPROVAL BY THE ARCHITECT AND OWNER'S ENGINEER.
 - ALL BACKFILL AND FILL MATERIALS SHALL BE PLACED IN LIFTS NOT GREATER THAN 8" IN LOOSE DEPTH. BEFORE COMPACTION, MOISTEN OR AERATE EACH LAYER AS NECESSARY TO PROVIDE OPTIMUM MOISTURE CONTENT. COMPACT EACH LAYER TO REQUIRED PERCENTAGE OF MAXIMUM DENSITY OF THE AREA.
- FINISH GRADING:
 - THE TERM "FINISH GRADING" AS USED HEREIN SHALL BE DEFINED AS THAT CONDITION THAT AREAS NOT RECEIVING A FINISH PRODUCT SUCH AS PARKING AREAS, DRIVEWAYS, ROADWAYS, SIDEWALKS, ETC. FINISH GRADED AREAS WOULD GENERALLY BE THOSE AREAS RECEIVING "LANDSCAPING" SUCH AS SEED, SOIL, TREES, BUSHES, MULCH, ETC.
 - THE SITE CONTRACTOR IS RESPONSIBLE FOR "FINISH GRADING" ALL AREAS WITHIN THE PERIMETER OF THE "CONSTRUCTION SITE". THE DEFINITION OF THE "CONSTRUCTION SITE" IS THE AREA ENCOMPASSING ALL DISTURBED AREAS THAT WERE DISTURBED AS A RESULT OF THE CONSTRUCTION PROCESS RELATING TO THE GENERAL CONTRACT OF WHICH THIS SITE CONTRACT WAS PART OF.

GENERAL PAVING NOTES

- ALL PAVEMENT SHALL BE CONSTRUCTED IN ACCORDANCE WITH THE FOLLOWING:
 - CONCRETE PAVEMENT SHALL BE CONSTRUCTED IN ACCORDANCE WITH THE ILLINOIS DEPARTMENT OF TRANSPORTATION (IDOT) "STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION" (STANDARD SPECIFICATIONS), LATEST EDITION, INCLUDING ALL ADDITIONAL STANDARDS THERETO.
 - STANDARDS AND REQUIREMENTS OF CITY OF BELLEVILLE.
 - ADDITIONAL DETAILS AND REQUIREMENTS PROVIDED IN THE CONTRACT DOCUMENTS, INCLUDING THIS PLAN SET.
- ALL PROPOSED PAVEMENT AREAS SHALL BE STRIPPED OF ALL TOPSOIL AND UNSUITABLE MATERIAL AND EXCAVATED OR FILLED TO WITHIN 0.10 FEET OF DESIGN SUBGRADE.
- THE SUBGRADE OF PAVEMENT AREAS SHALL BE FREE OF ALL UNSUITABLE MATERIAL AND SHALL BE COMPACTED TO A MINIMUM 95 PERCENT OF STANDARD PROCTOR DENSITY.
- THE SUBGRADE SHALL BE PROOF ROLLED, INSPECTED AND APPROVED BY CITY OF BELLEVILLE PRIOR TO PLACING THE BASE MATERIAL. NOTIFY THE ENGINEER AT LEAST 48 HOURS PRIOR TO FINISHED SUBGRADE PREPARATION.
- THE EARTHWORK CONTRACTOR SHALL BE RESPONSIBLE FOR REMOVAL OF SPOIL MATERIAL FROM THE UNDERGROUND CONTRACTORS, PREPARING THE ROADWAY SUBGRADE, PROOF ROLLED, PLACING TOPSOIL TO A MINIMUM DEPTH OF 4 INCHES TO FINISHED GRADE IN THE PARKWAYS AREAS ONLY, GRADING OF DRAINAGE SWALES, AND ALL OTHER TASKS AS DIRECTED BY THE OWNER OR ENGINEER.
- THE QUANTITIES CONTAINED IN THESE DOCUMENTS ARE APPROXIMATE AND ESTIMATED, AND ARE PRESENTED AS A GUIDE TO THE CONTRACTOR IN DETERMINING THE SCOPE OF WORK. IT IS THE CONTRACTOR'S RESPONSIBILITY TO DETERMINE ALL QUANTITIES AND TO BECOME FAMILIAR WITH THE SITE AND SOIL CONDITIONS.
- THE PAVING CONTRACTOR IS RESPONSIBLE FOR THE FINAL SUBGRADE PREPARATION, PROOF ROLLING, THE PAVEMENT BASE, BINDER, AND SURFACE, AND ALL FINAL CLEAN-UP AND RELATED WORK ASSOCIATED WITH THE PAVING OPERATION.
- THE PROPOSED PAVEMENT SHALL BE OF THE TYPE AND THICKNESS AS SPECIFIED IN THE ENGINEERING DRAWINGS, AND CONSTRUCTED IN STRICT CONFORMANCE WITH THE PREVIOUSLY REFERENCED DOT STANDARD SPECIFICATIONS AND CITY OF BELLEVILLE.
- AREAS OF DEFICIENT PAVING, INCLUDING COMPACTION, SMOOTHNESS, THICKNESS, AND ASPHALT MIXTURE, SHALL BE DELINEATED, REMOVED, AND REPLACED IN COMPLIANCE WITH SPECIFICATIONS REQUIREMENTS UNLESS CORRECTED OTHERWISE AS DIRECTED AND APPROVED BY THE OWNER.
- FIELD QUALITY CONTROL TESTS SPECIFIED HEREIN WILL BE CONDUCTED BY THE OWNER'S INDEPENDENT TESTING LABORATORY (ITL) AT NO COST TO THE CONTRACTOR. ANY TESTING AND INSPECTION RESULTING FROM THE REQUIREMENTS OF NECESSARY PERMITS BY CITY OF BELLEVILLE OR THE STATE OF ILLINOIS SHALL BE AT THE CONTRACTOR'S EXPENSE. THE CONTRACTOR SHALL PERFORM ADDITIONAL TESTING AS CONSIDERED NECESSARY BY THE CONTRACTOR FOR ASSURANCE OF QUALITY CONTROL. RE-TESTING REQUIRED AS A RESULT OF FAILED INITIAL TESTS SHALL BE AT THE CONTRACTOR'S EXPENSE.
 - FIELD TESTING, FREQUENCY, AND METHODS MAY VARY AS DETERMINED BY AND BETWEEN THE OWNER, THE ITL AND CITY OF BELLEVILLE. TESTING SHALL BE PERFORMED ON FINISHED SURFACE OF EACH ASPHALT CONCRETE COURSE FOR SMOOTHNESS, USING 10' OF STRAIGHTEDGE.
 - APPLIED PARALLEL WITH AND AT RIGHT ANGLES TO CENTERLINE OF PAVED AREA. THE FOLLOWING TOLERANCES IN 10 FT SHALL NOT BE EXCEEDED: BASE COURSE SURFACE: 1/4-INCH, WEARING COURSE SURFACE: 1/8-INCH.
 - NO PONDING SHALL OCCUR ON PAVED SURFACES.

SANITARY SEWER NOTES

- SANITARY SEWER SHALL BE CONSTRUCTED IN ACCORDANCE WITH THE FOLLOWING:
 - "STANDARD SPECIFICATIONS FOR WATER AND SEWER MAIN CONSTRUCTION IN ILLINOIS" (STANDARD SPECIFICATIONS), EIGHTH EDITION DATED 2020 (AND ALL REVISIONS AND SUPPLEMENTS THERETO).
 - ALL APPLICABLE STATE AND LOCAL PLUMBING CODES.
 - ADDITIONAL DETAILS AND REQUIREMENTS PROVIDED IN THE CONTRACT DOCUMENTS, INCLUDING THIS PLAN SET. WHERE CRITERIA OF THE AFOREMENTIONED SPECIFICATIONS CONFLICT, THE MORE STRINGENT CRITERIA SHALL BE IMPLEMENTED.
 - CONTACT ALL PUBLIC AND PRIVATE UTILITY COMPANIES 48 HOURS PRIOR TO ANY EXCAVATION, COST OF REPLACEMENT OR REPAIR OF EXISTING UTILITIES DAMAGED AS A RESULT OF THE CONTRACTOR'S OPERATION SHALL BE THE CONTRACTOR'S RESPONSIBILITY.
 - THE CONTRACTOR SHALL FIELD VERIFY THE ELEVATIONS OF THE BENCHMARKS PRIOR TO COMMENCING WORK. THE CONTRACTOR SHALL ALSO FIELD VERIFY LOCATION, ELEVATION AND SIZE OF EXISTING UTILITIES, AND VERIFY FLOOR, CURB OR PAVEMENT ELEVATIONS WHERE MATCHING INTO EXISTING WORK. THE CONTRACTOR SHALL FIELD VERIFY HORIZONTAL CONTROL BY REFERENCING KNOWN COORDINATES TO KNOWN PROPERTY LINES. NOTIFY ENGINEER OF DISCREPANCIES IN EITHER VERTICAL CONTROL PRIOR TO PROCEEDING WITH WORK.
 - REFER TO BUILDING PLANS FOR EXACT LOCATIONS OF NEW UTILITY ENTRIES.
 - INSTALL CLEANOUTS AND MANHOLES IN ACCORDANCE WITH THE STANDARD DETAILS IN THIS PLAN SET AND WITH THE AFOREMENTIONED STANDARD SPECIFICATIONS. THE CONTRACTOR SHALL ADJUST ALL CLEANOUTS AND MANHOLE CASTINGS TO FINAL GRADE AS DEFINED IN THIS PLAN SET.
 - CAP ENDS OF ANY CONDUITS INSTALLED AND MARK ENDS.
 - ALL SANITARY SEWERS UNDER AND WITHIN TWO FEET OF ANY EXISTING OR PROPOSED PAVEMENT SHALL BE BACKFILLED WITH GRANULAR BACKFILL MATERIAL (DOT GRADATION FA-6 OR APPROVED EQUAL, GRADE 8 OR GRADE 9).
 - SANITARY SEWER SERVICES SHALL BE 8" WATERMAIN QUALITY SDR 26 PVC IN ACCORDANCE WITH ASTM D2241, OR SOLVENT WELDED SCH. 40 PVC IN ACCORDANCE WITH ASTM D1785 AND D2865. ALL SERVICES SHALL BE SLOPED FROM THE MAIN AT 1% MINIMUM UNLESS OTHERWISE NOTED.
 - SANITARY SEWER MAINS SHALL BE 8" SDR 26 PVC IN ACCORDANCE WITH ASTM D2855 OR FLEXIBLE ELASTOMERIC SEAL IN ACCORDANCE WITH ASTM D3212.
 - BEDDING CLASS FOR FLEXIBLE PIPE SHALL BE IA (CA-6 CRUSHED STONE IN ACCORDANCE WITH ASTM 2321-89. IF TRENCH BOTTOM IS WET, CA-7 SHALL BE USED).
 - NEW SANITARY MANHOLES SHALL BE VACUUM TESTED IN ACCORDANCE WITH ASTM C-1244.
 - INFILTRATION TESTING:
 - IT IS THE INTENT OF THIS TITLE TO SECURE A SEWER SYSTEM WITH A MINIMUM AMOUNT OF INFILTRATION. THE MAXIMUM ALLOWABLE INFILTRATION SHALL NOT EXCEED TWO HUNDRED GALLONS PER INCH OF DIAMETER OF SEWER PER MILE PER TWENTY-FOUR HOUR DAY AT ANY TIME FOR ANY SECTION OF THE SYSTEM. THE JOINTS SHALL BE TIGHT AND ANY JOINT WITH VISIBLE LEAKAGE OR LEAKAGE IN EXCESS OF THE AMOUNT SPECIFIED ABOVE SHALL BE REPAIRED AT THE CONTRACTOR'S EXPENSE.
 - THE REPAIR MUST BE OF A PERMANENT NATURE AND OF A QUALITY EQUAL TO INITIAL WORK WHICH IS CONSTRUCTED IN CONFORMANCE WITH THE APPLICABLE SPECIFICATIONS.
 - IMMEDIATELY AFTER BACKFILLING, THE ENTIRE LENGTH OF THE SEWER TRENCH, INCLUDING STUBS, SHALL BE INUNDATED TO NORMAL GROUND WATER LEVEL OR EIGHTEEN INCHES ABOVE THE TOP OF SEWER PIPE, WHICHEVER IS HIGHER AT THAT TIME. INFILTRATION TESTS SHALL BE MADE TO DETERMINE COMPLIANCE WITH THE ALLOWABLE INFILTRATION CRITERIA. TO MEASURE THE AMOUNT OF INFILTRATION, THE CONTRACTOR SHALL FURNISH, INSTALL, AND MAINTAIN A "NOTCH SHAPE CRESTED WEIR IN A METAL FRAME TIGHTLY SECURED AT THE LOWER END OF EACH SEWER TEST SECTION AS DIRECTED BY THE CITY OF BELLEVILLE ENGINEER OR HIS / HER AUTHORIZED REPRESENTATIVE. THE CITY OF BELLEVILLE OR HIS / HER AUTHORIZED REPRESENTATIVE WILL CHECK THE INFILTRATION BY MEASURING THE FLOW OVER SUCH WEIRS. WHEN INFILTRATION IS DEMONSTRATED TO BE WITHIN THE ALLOWABLE LIMITS, THE CONTRACTORS SHALL REMOVE SUCH WEIRS.
 - EXFILTRATION TESTING:
 - IF DURING THE CONSTRUCTION OF THE SEWER SYSTEM THE ENGINEER DETERMINES THAT IT IS IMPRACTICAL TO OBTAIN A PROPER INFILTRATION TEST, THEN A TEST FOR FLEXIBLE CONDUIT SHALL BE CONDUCTED. THE TESTING SHALL INITIATE AT THE DOWNSTREAM LINES AND PROCEED TOWARDS THE UPSTREAM LINES.
 - IF THE DEFLECTION TEST IS TO BE RUN USING A RIGID BALL OR MANDREL, IT SHALL HAVE A DIAMETER EQUAL TO 95% OF THE BASE DIAMETER OF THE PIPE AS DESCRIBED IN ASTM D3034. THE TEST SHALL BE PERFORMED WITHOUT MECHANICAL PULLING DEVICES.
 - WHENEVER INSPECTION AND PRACTICE LINE TESTING SHALL INITIATE AT THE DOWNSTREAM LINES AND PROCEED TOWARDS THE UPSTREAM LINES.
 - MAXIMUM ALLOWABLE PIPE DEFLECTION IS 5% WHERE DEFLECTION IS FOUND TO BE IN EXCESS OF 5% OF THE ORIGINAL PIPE DIAMETER, THE CONTRACTOR SHALL EXCAVATE TO THE POINT OF EXCESS DEFLECTION AND CAREFULLY COMPACT AROUND THE POINT EXCESS DEFLECTION WAS FOUND. THE LINE SHALL THEN BE RE-TESTED FOR DEFLECTION. IF AFTER THE INITIAL TESTING THE DEFLECTED PIPE FAIL TO RETURN TO THE ORIGINAL SIZE (INSIDE DIAMETER), THE LINE SHALL BE REPLACED AT THE CONTRACTOR'S EXPENSE.
 - ALL NEW SANITARY MANHOLES SHALL BE VACUUM TESTED IN ACCORDANCE WITH ASTM C1244.
- AIR TESTING:
 - IN LIEU OF INFILTRATION OR EXFILTRATION TESTING, THE CITY OF BELLEVILLE ENGINEER MAY PERMIT AIR TESTING IN ACCORDANCE WITH ASTM C828.
- DEFLECTION TESTS FOR FLEXIBLE CONDUIT:
 - ALL SANITARY SEWER LINES SHALL BE DEFLECTION TESTED AFTER 30 DAYS FOLLOWING FINAL BACKFILL OPERATIONS.
 - IF THE DEFLECTION TEST IS TO BE RUN USING A RIGID BALL OR MANDREL, IT SHALL HAVE A DIAMETER EQUAL TO 95% OF THE BASE DIAMETER OF THE PIPE AS DESCRIBED IN ASTM D3034. THE TEST SHALL BE PERFORMED WITHOUT MECHANICAL PULLING DEVICES.
 - WHENEVER INSPECTION AND PRACTICE LINE TESTING SHALL INITIATE AT THE DOWNSTREAM LINES AND PROCEED TOWARDS THE UPSTREAM LINES.
 - MAXIMUM ALLOWABLE PIPE DEFLECTION IS 5% WHERE DEFLECTION IS FOUND TO BE IN EXCESS OF 5% OF THE ORIGINAL PIPE DIAMETER, THE CONTRACTOR SHALL EXCAVATE TO THE POINT OF EXCESS DEFLECTION AND CAREFULLY COMPACT AROUND THE POINT EXCESS DEFLECTION WAS FOUND. THE LINE SHALL THEN BE RE-TESTED FOR DEFLECTION. IF AFTER THE INITIAL TESTING THE DEFLECTED PIPE FAIL TO RETURN TO THE ORIGINAL SIZE (INSIDE DIAMETER), THE LINE SHALL BE REPLACED AT THE CONTRACTOR'S EXPENSE.
- ALL NEW SANITARY MANHOLES SHALL BE VACUUM TESTED IN ACCORDANCE WITH ASTM C1244.

STORM SEWER NOTES

- STORM SEWER SHALL BE CONSTRUCTED IN ACCORDANCE WITH THE FOLLOWING:
 - "STANDARD SPECIFICATIONS FOR WATER AND SEWER MAIN CONSTRUCTION IN ILLINOIS" (STANDARD SPECIFICATIONS), EIGHTH EDITION DATED 2020 (AND ALL REVISIONS AND SUPPLEMENTS THERETO).
 - STANDARDS AND REQUIREMENTS OF CITY OF BELLEVILLE.
 - ADDITIONAL DETAILS AND REQUIREMENTS PROVIDED IN THE CONTRACT DOCUMENTS, INCLUDING THIS PLAN SET. WHERE CRITERIA OF THE AFOREMENTIONED SPECIFICATIONS CONFLICT, THE MORE STRINGENT CRITERIA SHALL BE IMPLEMENTED.
- ALL STORM SEWER PIPE SHALL BE REINFORCED CONCRETE PIPE UNLESS OTHERWISE SPECIFIED IN THIS PLAN SET.
- ALL STORM SEWER SYSTEM ELEMENTS SHALL CONFORM TO THE FOLLOWING SPECIFICATIONS:
 - STORM PIPE:
 - REINFORCED CIRCULAR CONCRETE PIPE (12" DIAMETER AND LARGER) SHALL BE CLASS III (MINIMUM), WALL B, IN ACCORDANCE WITH ASTM C76.
 - CORRUGATED METAL PIPE (CMP) SHALL CONFORM TO THE MATERIAL AND FABRICATION REQUIREMENTS OF AASHTO DESIGNATION M36, M245, OR M196.
 - HOPE PIPE (12" TO 48") SHALL BE CORRUGATED CONFORMING TO AASHTO M294, TYPE S AND SP.
- JOINTS:
 - CONCRETE PIPE JOINTS SHALL CONFORM TO ASTM C381 OR C433 FOR FLEXIBLE GASKET MATERIAL OR BITUMINOUS MATERIAL IN COMPLIANCE WITH IDOT SECTION 1053.
 - CMP JOINTS SHALL CONFORM TO THE MATERIAL AND FABRICATION REQUIREMENTS OF AASHTO DESIGNATION M36, M245, OR M196.
 - HOPE PIPE JOINTS MAY BE GASKETED IN ACCORDANCE WITH ASTM D3212; COMPRESSION TYPE WITH GASKETS CONFORMING TO ASTM F477, OR BUTT HEAT FUSION CONFORMING TO ASTM D3261.
 - ALL BOTTOM SECTION SHALL BE MONOLITHICALLY PRECAST INCLUDING BASES AND INVERT FLOWLINES.
 - CRUSHED GRANULAR BEDDING SHALL BE CRUSHED GRAVEL OR CRUSHED STONE COURSE AGGREGATE IN ACCORDANCE WITH ASTM C33 (SIZE NO. 67).
- INSPECT PIPE FOR DEFECTS AND CRACKS BEFORE BEING LOWERED INTO THE TRENCH, PIECE BY PIECE. REMOVE AND REPLACE DEFECTIVE, DAMAGED OR UNSOUND PIPE OR PIPE THAT HAS HAD ITS GRADE DISTURBED AFTER LAYING. PROTECT OPEN ENDS WITH A STOPPER TO PREVENT EARTH OR OTHER MATERIAL FROM ENTERING THE PIPE DURING CONSTRUCTION. REMOVE DIRT, EXCESS WATER, AND OTHER FOREIGN MATERIALS FROM THE INTERIOR OF THE PIPE DURING THE PIPE LAYING PROGRESS.
- INSTALL PIPE IN ACCORDANCE WITH MANUFACTURER'S WRITTEN RECOMMENDATIONS.
- COMMENCE INSTALLATION AT THE LOWEST POINT FOR EACH SEGMENT OF THE ROUTE. LAY RCP WITH THE GROOVE OR BELL END UP-STREAM.
- LAY PIPE TO THE REQUIRED LINE AND SLOPE GRADIENTS WITH THE NECESSARY FITTINGS, BENDS, MANHOLE, RISERS AND OTHER APPURTENANCES PLACED AT THE REQUIRED LOCATION AS NOTED ON DRAWINGS.
- ALL STORM SEWERS UNDER AND WITHIN TWO FEET OF ANY EXISTING OR PROPOSED PAVEMENT SHALL BE BACKFILLED WITH GRANULAR BACKFILL MATERIAL (DOT GRADATION FA-6 OR APPROVED EQUAL, GRADE 8 OR GRADE 9).
- COMPACT BACKFILL TO 97 PERCENT OF MAXIMUM DENSITY IN ACCORDANCE WITH ASTM D698 OBTAINED AT OPTIMUM MOISTURE AS DETERMINED BY AASHTO T98.
- DO NOT BACKFILL TRENCHES UNTIL REQUIRED TESTS ARE PERFORMED AND UTILITY SYSTEMS COMPLY WITH AND ARE ACCEPTED BY APPLICABLE GOVERNING AUTHORITIES.
- BACKFILL TRENCHES TO CONTOURS AND ELEVATIONS SHOWN ON THE DRAWINGS.

WATER UTILITY NOTES

- WATER MAINS AND SERVICES SHALL BE CONSTRUCTED IN ACCORDANCE WITH THE FOLLOWING:
 - "STANDARD SPECIFICATIONS FOR WATER AND SEWER MAIN CONSTRUCTION IN ILLINOIS" (STANDARD SPECIFICATIONS), EIGHTH EDITION DATED 2020 (AND ALL REVISIONS AND SUPPLEMENTS THERETO).
 - ALL APPLICABLE STATE AND LOCAL PLUMBING CODES.
 - ADDITIONAL DETAILS AND REQUIREMENTS PROVIDED IN THE CONTRACT DOCUMENTS, INCLUDING THIS PLAN SET. WHERE CRITERIA OF THE AFOREMENTIONED SPECIFICATIONS CONFLICT, THE MORE STRINGENT CRITERIA SHALL BE IMPLEMENTED.
 - CONTACT ALL PUBLIC AND PRIVATE UTILITY COMPANIES 48 HOURS PRIOR TO ANY EXCAVATION, COST OF REPLACEMENT OR REPAIR OF EXISTING UTILITIES DAMAGED AS A RESULT OF THE CONTRACTOR'S OPERATION SHALL BE THE CONTRACTOR'S RESPONSIBILITY.
 - THE MINIMUM COVER FOR ALL WATER MAIN AND WATER SERVICE PIPE IS 54" FROM FINISHED GRADE TO TOP OF PIPE.
 - ALL WATER MAINS AND SERVICES UNDER AND WITHIN TWO FEET OF ANY EXISTING OR PROPOSED STREET PAVEMENT OR CURB SHALL BE BACKFILLED WITH IDOT APPROVED GRANULAR BACKFILL MATERIAL.
 - TRENCH BACKFILL SHALL BE PLACED IN LIFTS NOT TO EXCEED 8" COMPACTED TO 97% OF MAXIMUM STANDARD PROCTOR DENSITY.
 - ALL VALVES SHALL BE RESILIENT GATE MUELLER MODEL A-2362-20 OR APPROVED EQUAL. ALL VALVES SHALL OPEN LEFT.
 - WATER LINE SEPARATION FROM STORM AND SANITARY SEWER SHALL CONFORM TO SECTION 41-2.01 OF THE STANDARD SPECIFICATIONS.
 - THE WATER SERVICE PIPE SHALL BE TYPE K COPPER TUBING IN ACCORDANCE WITH ASTM B88 AND ASTM Z51 OR PLASTIC IN ACCORDANCE WITH AWWA C901. SERVICE LINES SHALL NOT BE COVERED UNTIL THEY ARE INSPECTED AND APPROVED BY THE PUBLIC WORKS DIRECTOR.
 - ALL CORPORATION STOPS AND CURB STOPS SHALL BE FABRICATED OF BRASS AND SHALL BE PROVIDED WITH OUTLETS SUITABLE FOR COPPER CONNECTIONS. THE CORPORATION STOP, CURB STOP, AND THE SERVICE BOX SHALL BE OF TYPE AND MANUFACTURE ACCEPTABLE TO THE CITY OF BELLEVILLE.
 - NO OBJECT MAY BE CONSTRUCTED, MAINTAINED OR INSTALLED WITHIN 48 INCHES OF A FIRE HYDRANT. NO TREES, BUSHES, WALLS, OR OTHER OBSTACLES WHICH MAY HIDE OR IMPEDE THE USE OF A FIRE HYDRANT WILL NOT BE PERMITTED.
 - CONNECTIONS TO EXISTING MAINS, ALL CONNECTIONS TO THE WATER DISTRIBUTION SYSTEM SHALL BE MADE UNDER FULL WATER SERVICE PRESSURE UNLESS OTHERWISE APPROVED BY THE WATER SYSTEM ENGINEER AT LOCATIONS APPROVED BY THE WATER SYSTEM ENGINEER.
 - PRESSURE TESTS:
 - AS PART OF THE CONSTRUCTION, THE WATER MAINS SHALL BE PRESSURE TESTED IN ACCORDANCE WITH SECTION 41-2.12 OF THE STANDARD SPECIFICATIONS.
 - ALL NEWLY LAID PIPE SHALL BE SUBJECT TO A HYDROSTATIC PRESSURE OF 150 POUNDS PER SQUARE INCH. DURATION OF EACH PRESSURE TEST SHALL BE FOR A PERIOD OF NOT LESS THAN TWO HOURS. EACH VALVED SECTION OF PIPE SHALL BE FILLED WITH WATER AND THE SPECIFIED TEST PRESSURE SHALL BE APPLIED BY MEANS OF A PUMP CONNECTED TO THE PIPE.
 - BEFORE APPLYING THE SPECIFIED TEST PRESSURE, ALL AIR SHALL BE EXPELLED FROM THE PIPE. ALL LEAKS SHALL BE REPAIRED UNTIL TIGHT. ANY CRACKED OR DEFECTIVE PIPES, FITTINGS, VALVES, OR HYDRANTS DISCOVERED IN CONSEQUENCE OF THIS PRESSURE TEST SHALL BE REMOVED AND REPLACED AND THE TEST REPEATED UNTIL SATISFACTORY RESULTS ARE OBTAINED.
 - ALL TESTING SHALL BE DONE AFTER THE INSTALLATION OF SERVICE LINES. SUITABLE MEANS SHALL BE PROVIDED FOR DETERMINING THE QUANTITY OF WATER LOST BY LEAKAGE UNDER THE SPECIFIED TEST PRESSURE IN ACCORDANCE WITH SECTION 41-2.14C OF THE STANDARD SPECIFICATIONS.
 - DISINFECTION:
 - NEWLY FROM THE EXISTING DISTRIBUTION SYSTEM OR OTHER SOURCE OF SUPPLY SHALL BE CONTROLLED SO AS TO FLOW SLOWLY INTO THE NEWLY LAID PIPELINE DURING THE APPLICATION OF CHLORINE GAS. THE RATE OF CHLORINE MIXTURE FLOW SHALL BE IN SUCH PROPORTION TO THE RATE OF WATER ENTERING THE PIPE THAT THE CHLORINE DOSE APPLIED TO THE WATER ENTERING THE NEWLY LAID PIPE SHALL BE AT LEAST FORTY TO FIFTY PPM, OR ENOUGH TO MEET THE REQUIREMENTS DURING THE RETENTION PERIOD. THIS MAY REQUIRE AS MUCH AS ONE HUNDRED PPM OF CHLORINE IN THE WATER LEFT IN THE LINE AFTER CHLORINATION.
 - VALVES SHALL BE MANIPULATED SO THAT THE STRONG CHLORINE SOLUTION IN THE LINE BEING TREATED WILL NOT FLOW BACK INTO THE LINE SUPPLYING THE WATER.
 - TREATED WATER SHALL BE RETAINED IN THE PIPE LONG ENOUGH TO DESTROY ALL SPORE-FORMING BACTERIA. THIS RETENTION PERIOD SHALL BE AT LEAST TWENTY-FOUR HOURS. AFTER THE CHLORINE-TREATED WATER HAS BEEN RETAINED FOR THE REQUIRED TIME, THE CHLORINE RESIDUAL AT THE PIPE EXTREMITIES AND AT OTHER REPRESENTATIVE POINTS SHOULD BE AT LEAST TEN PPM.
 - IN THE PROCESS OF CHLORINATING NEWLY LAID PIPE, ALL VALVES OR OTHER APPURTENANCES SHALL BE OPERATED WHILE THE PIPELINE IS FILLED WITH THE CHLORINATING AGENT.
 - ALL WATER MAINS AND SERVICES SHALL BE DISINFECTED AND TESTED ACCORDING TO THE REQUIREMENTS OF THE STANDARDS FOR DISINFECTING WATER MAINS, AWWA C601. ALL DISINFECTION SHALL BE PERFORMED BY AN INDEPENDENT FIRM EXHIBITING EXPERIENCE IN THE METHODS AND TECHNIQUES OF THIS OPERATION, AND SHALL BE APPROVED BY THE VILLAGE.
 - FOLLOWING CHLORINATION, ALL TREATED WATER SHALL BE THOROUGHLY FLUSHED FROM THE NEWLY LAID PIPELINE AT ITS EXTREMITIES UNTIL THE REPLACEMENT WATER, THROUGHOUT ITS LENGTH SHALL, UPON TEST, BE APPROVED AS SAFE WATER BY THE VILLAGE ENGINEER. THE QUALITY OF WATER DELIVERED BY THE NEW MAIN SHOULD CONTINUE FOR A PERIOD OF AT LEAST TWO FULL DAYS AS DEMONSTRATED BY LABORATORY EXAMINATION OF SAMPLES TAKEN FROM A TAP LOCATED AND INSTALLED IN SUCH A WAY AS TO PREVENT OUTSIDE CONTAMINATION. SAMPLES SHOULD NEVER BE TAKEN FROM AN UNSTERILIZED HOSE OR FROM A FIRE HYDRANT, BECAUSE SUCH SAMPLES SELDOM MEET CURRENT BACTERIOLOGICAL STANDARDS.
 - AFTER DISINFECTING AND FLUSHING, WATER SAMPLES SHALL BE COLLECTED BY THE CONTRACTOR ON TWO SUCCESSIVE DAYS, WITH NOTICE GIVEN, SO THAT THE COLLECTION MAY BE WITNESSED BY THE VILLAGE. BACTERIOLOGICAL SAMPLING AND ANALYSIS OF THE SAMPLES SHALL BE PERFORMED BY A LABORATORY APPROVED BY THE ILLINOIS DEPARTMENT OF PUBLIC HEALTH AND THE VILLAGE. SHOULD THE INITIAL TREATMENT RESULT IN AN UNSATISFACTORY BACTERIAL TEST, THE PROCEDURE SHALL BE REPEATED UNTIL SATISFACTORY RESULTS ARE OBTAINED. THE CONTRACTOR OR DEVELOPER SHALL PAY FOR THE SAMPLING AND ANALYSIS. RESULTS OF THE ANALYSIS SHALL BE TRANSMITTED BY THE LABORATORY DIRECTLY TO THE VILLAGE ENGINEER. TEST RESULTS SHALL INDICATE THE DATE THE SAMPLE WAS COLLECTED, THE DATE THE ANALYSIS WAS MADE, THE EXACT LOCATIONS AT WHICH SAMPLES WERE TAKEN, THE FIRM SUBMITTING THE SAMPLE, AND THE PROJECT AT WHICH THE SAMPLES WERE COLLECTED. SUFFICIENT SAMPLES SHALL BE COLLECTED IN ORDER TO INSURE THAT THE SYSTEM IS BACTERIOLOGICALLY SAFE.
- ANY AREAS WHERE SOLID ROCK IS ENCOUNTERED WHEN LAYING THE WATER MAIN, APPROVED BEDDING MATERIAL SHALL BE USED.



PROJECT NAME
OWNER'S NAME

DOLLAR GENERAL OF BELLEVILLE

2100 W. MAIN STREET
BELLEVILLE, IL 62220
ST. CLAIR COUNTY

DG PARTNERS
5530 SALT RIVER ROAD
ST. PETERS, MO 63376
(636) 970-0330

CONSULTANTS

ISSUED FOR

1. AGENCY REVIEW	DATE
2. ---	03/13/2024
3. ---	---
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5. ---	---
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REVISIONS	ITEM	DATE
1. ---	---	---
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5. ---	---	---
6. ---	---	---

SHEET TITLE

GENERAL NOTES

DRAWN	JO
CHECKED	LND
PM	RCS

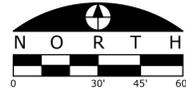
PROJECT NUMBER
SHEET NUMBER

23161

C-01

ALTA/NSPS LAND TITLE SURVEY

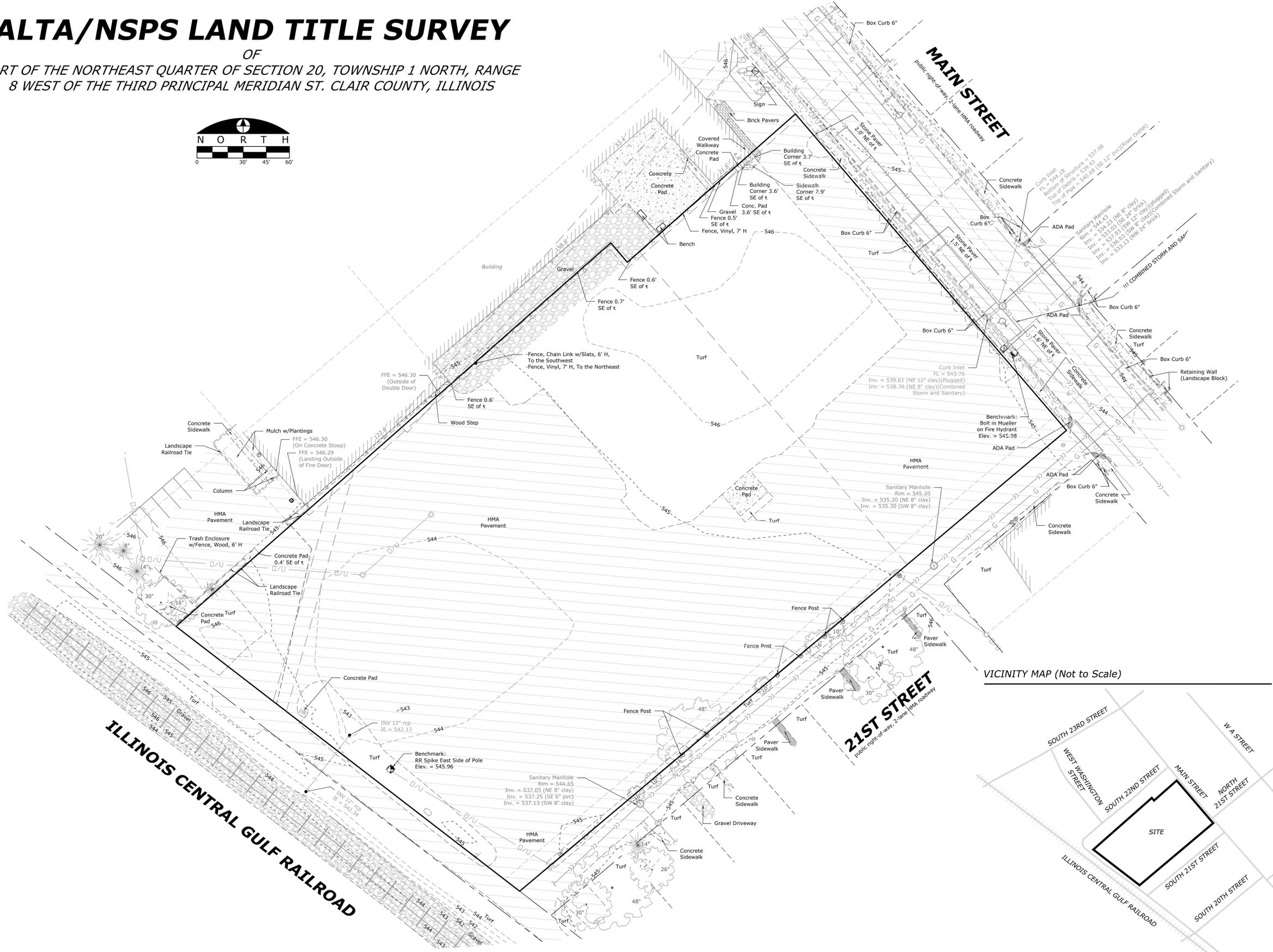
OF
PART OF THE NORTHEAST QUARTER OF SECTION 20, TOWNSHIP 1 NORTH, RANGE
8 WEST OF THE THIRD PRINCIPAL MERIDIAN ST. CLAIR COUNTY, ILLINOIS



ARC DESIGN
RESOURCES INC.

5281 ZENITH PARKWAY
LOVES PARK, IL 61111
VOICE: (815) 484-4300
FAX: (815) 484-4303

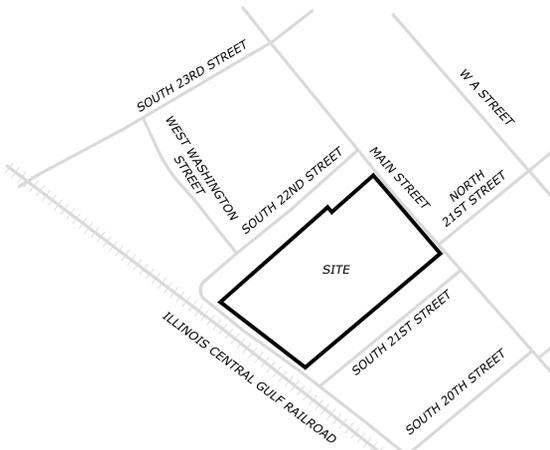
www.arcdesign.com
Illinois Design Firm License No. 184-001334



SYMBOL LEGEND

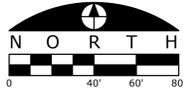
---	PROPERTY LINE
---	RIGHT-OF-WAY LINE
---	LOT LINE
---	EASEMENT LINE
---	CENTER LINE
---	CURB AND GUTTER
O/U	OVERHEAD UTILITIES
G	GAS LINE
FO	FIBER OPTIC LINE
CATV	CABLE TELEVISION LINE
T	TELEPHONE LINE
E	ELECTRIC LINE
W	WATER LINE
W	SANITARY SEWER LINE
W	STORM SEWER LINE
X X	FENCE
750	CONTOUR LINE
○	SANITARY MANHOLE
○	CLEANOUT
○	STORM MANHOLE
○	STORM INLET
○	INLET SPECIAL
○	CURB CATCHBASIN / INLET
○	CONCRETE FLARED END SECTION
○	METAL OR PLASTIC FLARED END SECTION
○	VALVE VAULT
○	VALVE BOX
○	FIRE HYDRANT ASSEMBLY
○	SPRINKLER
○	WELL
○	MONITORING WELL
○	UTILITY POLE
○	GUY WIRE AND ANCHOR
○	ELECTRIC TRANSFORMER AND PAD
○	ELECTRIC PEDESTAL
○	ELECTRIC METER
○	CABLE JUNCTION BOX - PAD MOUNTED
○	CABLE PEDESTAL
○	TELEPHONE JUNCTION VAULT
○	TELEPHONE PEDESTAL
○	TELEPHONE SWITCH BOX
○	GAS METER
○	GAS VALVE
○	A.D.A. COMPLIANT PARKING
○	LUMINAIRE AND POST
○	SIGN AND POST
○	BOLLARD
○	POST
○	AIR CONDITIONER
○	FLAG POLE
○	BENCHMARK LOCATION
○	DECIDUOUS TREE
○	CONIFEROUS TREE
○	BUSH
○	MAILBOX
○	TRAFFIC SIGNAL
○	SIGNAL CONTROL CABINET
○	HANDHOLE
○	YARD LIGHT
○	PARKING BLOCK
○	PARKING METER
○	NUMBER OF PARKING SPACES

VICINITY MAP (Not to Scale)



ALTA/NSPS LAND TITLE SURVEY

OF
PART OF THE NORTHEAST QUARTER OF SECTION 20,
TOWNSHIP 1 NORTH, RANGE 8 WEST OF THE THIRD
PRINCIPAL MERIDIAN ST. CLAIR COUNTY, ILLINOIS



SCHEDULE B - SECTION II EXCEPTIONS

- Defects, liens, encumbrances, adverse claims or other matters, if any, created, first appearing in the public records or attaching subsequent to the effective date hereof but prior to the date the Proposed Insured acquires for value of record the estate or interest or mortgage thereon covered by this Commitment. **(Not a survey matter.)**
- Rights or Claims of parties in possession not shown by the public records. **(Not a survey matter.)**
- Easements or claims of easements not shown by the public records. **(We have relied upon the materials provided to us by the owner or owners representative and no parole evidence was collected as a part of this survey. Therefore, we have no knowledge of any such easements or claims thereof, not shown by the public records.)**
- Discrepancies, conflicts in boundary lines, encroachments, overlaps, variations or shortage in area or content, party walls and any other matters that would be disclosed by a correct survey and/or physical inspection of the land. **(Refer to the survey.)**
- Any lien, or right to lien, for services, labor or material heretofore or hereafter furnished, imposed by law and not shown by the public record. **(Not a survey matter.)**
- Any water or well rights, or rights or title to water or claims thereof, in, on or under the land. **(No documentation was provided regarding such rights, title or claims.)**
- Unpatented mining claims; reservations or exceptions in patents or in the Acts authorizing the issuance of said patents. **(No documentation was provided regarding any such mining claims or reservations or exceptions in patents or in the Acts authorizing the issuance of said patents.)**
- All taxes, assessments, levies and charges which constitute liens or are due or payable including unredeemed tax sales. **(Not a survey matter.)**
- Taxes and assessments for the year 2023 and subsequent years, not yet due and payable. **(Not a survey matter.)**

For Informational Purposes Only:

Tax Year: 2022 County
Tax ID #: 08200223014
Total Annual Tax: \$4,183.44
First Installment Amount: \$4,183.44
First Installment Status: Paid
Tax Year: 2022 County
Tax ID #: 08200223015
Total Annual Tax: \$486.60
First Installment Amount: \$486.60
First Installment Status: Paid
Tax Year: 2022 County
Tax ID #: 08200223013
Total Annual Tax: \$271.64
First Installment Amount: \$271.64
First Installment Status: Paid

SYMBOL LEGEND

---	PROPERTY LINE
---	SECTION LINE
---	RIGHT-OF-WAY LINE
---	LOT LINE
---	EASEMENT LINE
---	SETBACK LINE
---	CENTER LINE
○	TITLE EXCEPTION NUMBER
●	SET SURVEY MONUMENT
○	FOUND SURVEY MONUMENT
○	MONUMENT
○	RECORD DISTANCE
○	MEASURED DISTANCE

ARC DESIGN RESOURCES INC.
5291 ZENITH PARKWAY
LOVES PARK, IL 61111
VOICE: (815) 484-4300
FAX: (815) 484-4303
www.arcdesign.com
Illinois Design Firm License No. 184-001334

SURVEYOR'S NOTES

- Survey is based on field work performed by Arc Design Resources on January 08, 2024.
- No investigation concerning environmental and subsurface conditions, or for the existence of underground or overhead containers or facilities which may affect the use or development of this property was made as part of this survey.
- The underground utilities shown have been located from field survey information and existing drawings. The surveyor makes no guarantees that the underground utilities shown comprise all such utilities in the area, either in-service or abandoned. The surveyor further does not warrant that the underground utilities shown are in the exact location indicated although the surveyor does certify that they are located as accurately as possible from information available. The surveyor has not physically located the underground utilities.
JULIE Ticket Number: A233630178
- The above described property is not located within any regulated flood zones according to the Flood Insurance Rate Map (17163C0195D) for St. Clair County, Illinois revised November 5, 2003.
- Surveyed property is based upon the legal description contained in Commitment for Title Insurance, Commitment No. 23-39531 issued by Resolutions Title Inc. agent for Westcor Land Title Insurance Company dated November 22, 2023.
- Bearings are based upon G.P.S observations and referenced to the Illinois State Plane Coordinate System - West Zone. Elevations are NAVD 88.
- There was no evidence of any recent earth moving activity at the time of survey.

SURVEYOR'S CERTIFICATION:

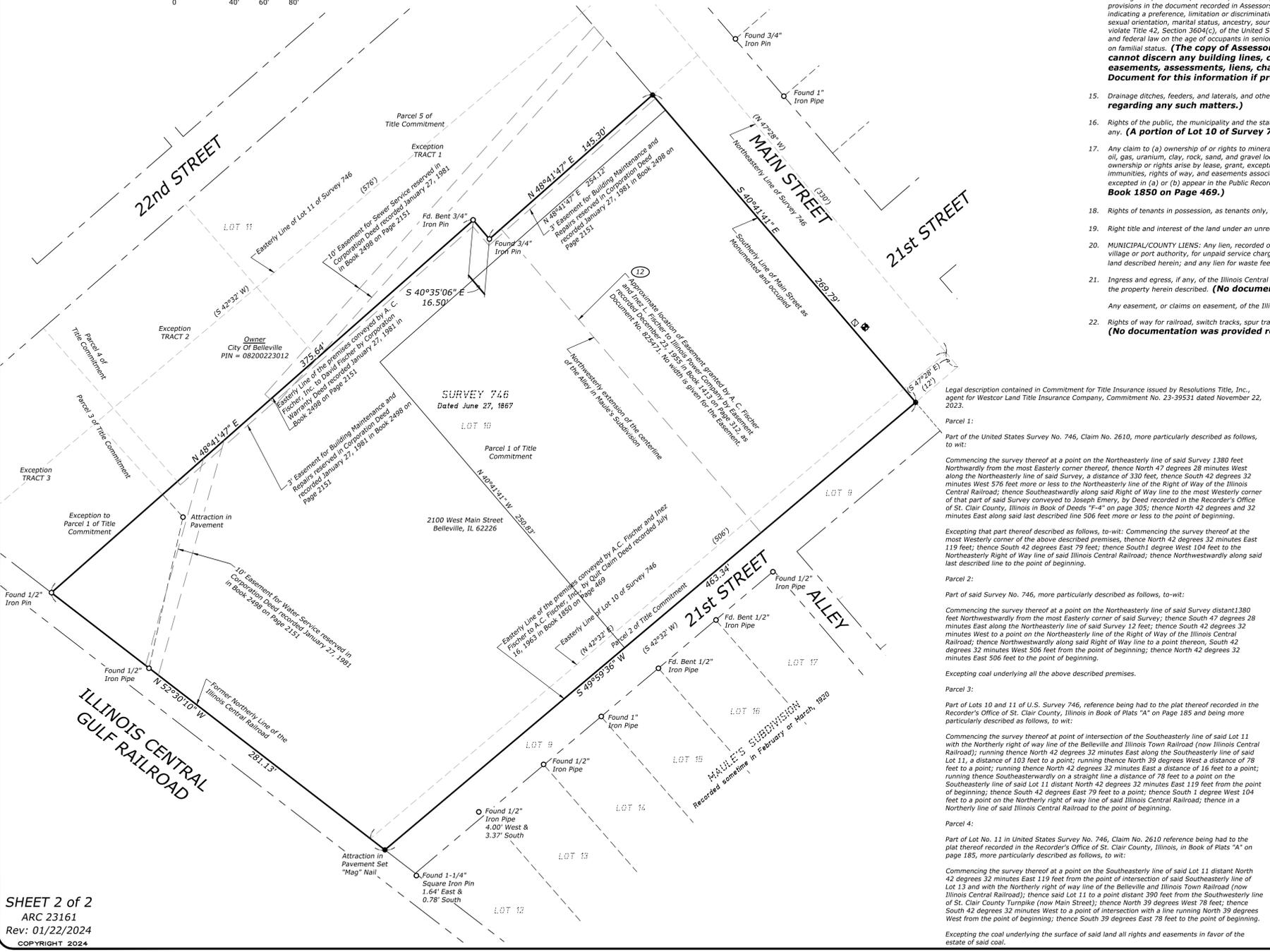
To Resolutions Title Inc. agent for Westcor Land Title Insurance Company and DG Partners LLC d/b/a DG Partners Midwest LLC:
This is to certify that this map or plat and the survey on which it is based were made in accordance with the 2021 Minimum Standard Detail Requirements for ALTA/NSPS Land Title Surveys, jointly established and adopted by ALTA and NSPS, and includes Items 1, 2, 3, 5, 8, 11, 13 and 16 of Table A thereof. The fieldwork was completed on January 08, 2024.

Dated this _____ day of _____, 2024.

Lee S. Sprecher
Illinois Professional Land Surveyor No. 3436
Arc Design Resources, Inc.
5291 Zenith Parkway
Loves Park, IL 61111
(815)484-4300



My current license expires _____



Parcel 5:

Part of Lots 10 and 11 of U.S. Survey 746 reference being had to the plat thereof recorded in Recorder's Office of St. Clair County, Illinois in Book of Plats 'A' on Page 185 and being more particularly described as follows, to-wit:

Commencing the survey thereof at an old stone, said stone being at the point of intersection of the Southeastern line of South 22nd Street and the Southeastern line of West Main Street; running thence Southeastern along the said Southeastern line of West Main Street a distance of 278 feet to a point; continuing thence Southeastern along the said Southeastern line and making a counterclockwise angle of 181° 15' with the last described course, a distance of Seventy One and Three Tenths (71.3) feet to a pipe; running thence Southeastern along a line making a counterclockwise angle of 89° 39' with the last line making a counterclockwise angle of 89° 39' with the last described course a distance of Two Hundred Seventy Six and Two Tenths (276.2) feet to a pipe; running thence Southeastern along a line making a counterclockwise angle of 90° 00' with the last described course, a distance of One Hundred Fifty (150) feet to a pipe in the aforesaid Southeastern line of South 22nd Street, running thence Northeastern along the aforesaid Southeastern line and making a counterclockwise angle of 90° 00' with the last described course, a distance of Two Hundred Seventy Eight (278) feet to the point of beginning and also,

Part of Lots 10 and 11 of U.S. Survey 746, reference being had to the plat thereof recorded in the Recorder's Office of St. Clair County, Illinois, in Book of Plats 'A' on page 185 and being more particularly described as follows:

Commencing the survey thereof at the old stone, said stone being at the point of intersection of the Southeastern line of South 22nd Street and the Southeastern line of West Main Street; thence Southeastern along the Southeastern line of South 22nd Street a distance of 278 feet to a point being the point of beginning of the tract herein being described; thence Southeastern at right angles to the last described line a distance of 150 feet to a point; thence Southeastern at right angles to the last described line a distance of 6 1/2 feet to a point; thence Northwestwardly at right angles to the last described line a distance of 150 feet to a point in the Southeastern line of South 22nd Street; thence Northeastern along the Southeastern line of South 22nd Street a distance of 6 1/2 feet to the point of beginning, situated in St. Clair County, Illinois.

LESS AND EXCEPT:

Tract 1:

Part of Lots 10 and 11 of U.S. Survey 746; reference being had to the plat thereof being recorded in the Recorder's Office of St. Clair County, Illinois, in Book of Plats 'A' on Page 185' and being more particularly described as follows, to-wit:

Commencing the survey thereof at an old stone, said stone being at the point of intersection of the Southeastern line of South 22nd Street and the Southeastern line of West Main Street; thence Southeastern along the Southeastern line of South 22nd Street a distance of 278 feet to a point; continuing thence Southeastern along the aforesaid Southeastern line and making a counterclockwise angle of 180° 42' with the last described course a distance of Seventy-One and Three Tenths (71.3) feet to a pipe; running thence Southeastern along a line making a counterclockwise angle of 89° 39' with the last described course a distance of Two Hundred Seventy Six and Two Tenths (276.2) feet to a pipe; running thence Southeastern along a line making a counterclockwise angle of 90° 34' with the last described course a distance of One Hundred Forty-Four and Eight Tenths (144.8) feet to a pipe; running thence Northwestwardly along a line making a counterclockwise angle of 89° 26' with the last described course a distance of Sixteen and Five Tenths (16.5) feet to a pipe; running thence Southeastern along a line making a counterclockwise angle of 270° 34' with the last described course a distance of Two Hundred Thirty-One (231.0) feet to a pipe; said pipe being the point of beginning of the centerline of said Ten (10.0) foot wide easement which extends in a Southernly direction making a clockwise angle of 147° 00' with the last described course a distance of One Hundred Sixty-Five (165.0) feet to a point in the Northeast right-of-way line of the Illinois Central & Gulf Railroad.

Reserving the following:

An Easement for Sewer Service Ten (10.0) feet in width, the centerline of which begins at a point on the Northeast line of the above described tract Fifty-Five (55.0) feet Northwest of the most Easterly corner and extending in a Southernly direction to a point in the Southeast line located Forty-Two (42.0) feet Southwest of the most Easterly corner of the above tract.

ALSO the following:

An Easement for Water Service Ten (10.0) feet in width, the centerline of which is described as follows, to-wit:

Part of Lot 11:

Part of the United States Survey No. 746, Claim No. 2610, more particularly described as follows, to-wit:

Commencing the survey thereof at a point on the Northeastern line of said Survey 1380 feet Northwardly from the most Easterly corner thereof, thence North 47 degrees 28 minutes West along the Northeastern line of said Survey, a distance of 330 feet, thence South 42 degrees 32 minutes West 576 feet more or less to the Northeastern line of the Right of Way of the Illinois Central Railroad; thence Southeastern along said Right of Way line to the most Westerly corner of that part of said Survey conveyed to Joseph Emery, by Deed recorded in the Recorder's Office of St. Clair County, Illinois in Book of Deeds 'F-4' on page 305; thence North 42 degrees 32 minutes East along said last described line 506 feet more or less to the point of beginning.

Excepting that part thereof described as follows, to-wit: Commencing the survey thereof at the most Westerly corner of the above described premises, thence North 42 degrees 32 minutes East 119 feet; thence South 42 degrees East 79 feet; thence South 1 degree West 104 feet to the Northeastern Right of Way line of said Illinois Central Railroad; thence Northwestwardly along said last described line to the point of beginning.

Parcel 2:

Part of said Survey No. 746, more particularly described as follows, to-wit:

Commencing the survey thereof at a point on the Northeastern line of said Survey distant 1380 feet Northwardly from the most Easterly corner of said Survey; thence South 47 degrees 28 minutes East along the Northeastern line of said Survey 12 feet; thence South 42 degrees 32 minutes West to a point on the Northeastern line of the Right of Way of the Illinois Central Railroad; thence Northwestwardly along said Right of Way line to a point thereon, South 42 degrees 32 minutes West 506 feet from the point of beginning; thence North 42 degrees 32 minutes East 506 feet to the point of beginning.

Excepting coal underlying all the above described premises.

Parcel 3:

Part of Lots 10 and 11 of U.S. Survey 746, reference being had to the plat thereof recorded in the Recorder's Office of St. Clair County, Illinois, in Book of Plats 'A' on Page 185 and being more particularly described as follows, to-wit:

Commencing the survey thereof at point of intersection of the Southeastern line of said Lot 11 with the Northernly right of way line of the Belleville and Illinois Town Railroad (now Illinois Central Railroad); running thence North 42 degrees 32 minutes East along the Southeastern line of said Lot 11, a distance of 103 feet to a point; running thence North 39 degrees West a distance of 78 feet to a point; running thence North 42 degrees 32 minutes East a distance of 16 feet to a point; running thence Southeastwardly on a straight line a distance of 74 feet to a point on the Southeastern line of said Lot 11 distant North 42 degrees 32 minutes East 119 feet from the point of beginning; thence South 42 degrees East 79 feet to a point; thence South 1 degree West 104 feet to a point on the Northernly right of way line of said Illinois Central Railroad; thence in a Northernly line of said Illinois Central Railroad to the point of beginning.

Parcel 4:

Part of Lot No. 11 in United States Survey No. 746, Claim No. 2610 reference being had to the plat thereof recorded in the Recorder's Office of St. Clair County, Illinois, in Book of Plats 'A' on page 185, more particularly described as follows, to-wit:

Commencing the survey thereof at a point on the Southeastern line of said Lot 11 distant North 42 degrees 32 minutes East 119 feet from the point of intersection of said Southeastern line of Lot 13 and with the Northernly right of way line of the Belleville and Illinois Town Railroad (now Illinois Central Railroad); thence said Lot 11 to a point distant 390 feet from the Southeastern line of St. Clair County Turnpike (now Main Street); thence North 39 degrees West 78 feet; thence South 42 degrees 32 minutes West to a point of intersection with a line running North 39 degrees West from the point of beginning; thence South 39 degrees East 78 feet to the point of beginning.

Excepting the coal underlying the surface of said land all rights and easements in favor of the estate of said coal.

SEE SHEET C-08
LAYOUT PLAN FOR
DETAILED DIMENSIONS

LEGEND

-  EXISTING PROPERTY LINE
-  LOT LINE
-  EXISTING RIGHT-OF-WAY
-  EXISTING EASEMENT LINE
-  EXISTING EDGE OF PAVEMENT
-  PROPOSED EDGE OF PAVEMENT
-  EXISTING FENCE
-  PROPOSED PRIVACY FENCE
-  PROPOSED LIGHT POLE AND FIXTURE
-  PROPOSED ADA PARKING SPACE- PAINTED UNIVERSAL SYMBOL
-  NUMBER OF PROPOSED PARKING SPACES IN A ROW
-  PROPOSED PARKING STALLS
-  EXISTING ASPHALT PAVEMENT
-  PROPOSED HEAVY DUTY ASPHALT PAVEMENT (ALTERNATE: HEAVY DUTY CONCRETE PAVEMENT)
-  PROPOSED STANDARD DUTY ASPHALT PAVEMENT (ALTERNATE: STANDARD DUTY CONCRETE PAVEMENT)
-  PROPOSED 8" CONCRETE PAVEMENT
-  PROPOSED SIDEWALK
-  PROPOSED GRAVEL SHOULDER
-  PROPOSED SOD AND IRRIGATION AREA
-  PROPOSED SEED AREA
-  PROPOSED SEED AREA

ARC DESIGN
RESOURCES INC.

5281 ZENITH PARKWAY
LOVES PARK, IL 61111
VOICE: (815) 484-4300
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www.arcdesign.com
Illinois Design Firm License No. 184-001334

PROJECT NAME
OWNER'S NAME

**DOLLAR
GENERAL OF
BELLEVILLE**

2100 W. MAIN STREET
BELLEVILLE, IL 62220
ST. CLAIR COUNTY

DG PARTNERS
5530 SALT RIVER ROAD
ST. PETERS, MO 63376
(636) 970-0330

CONSULTANTS

ISSUED FOR	
1.	DATE
1. AGENCY REVIEW	03/13/2024
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REVISIONS	
ITEM	DATE
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SHEET TITLE

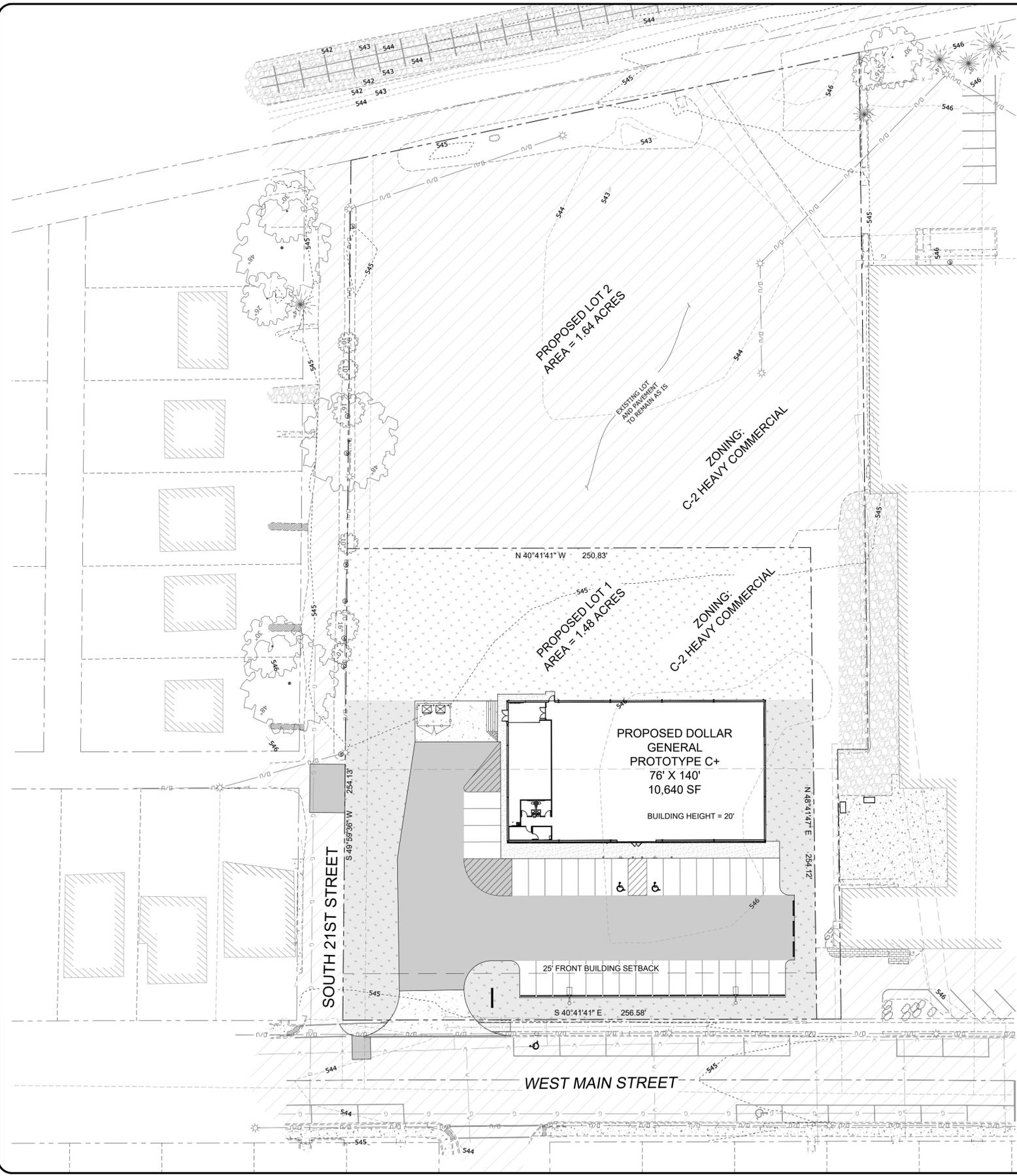
SITE PLAN

DRAWN	JO
CHECKED	LND
PM	RCS

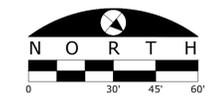
PROJECT NUMBER
SHEET NUMBER

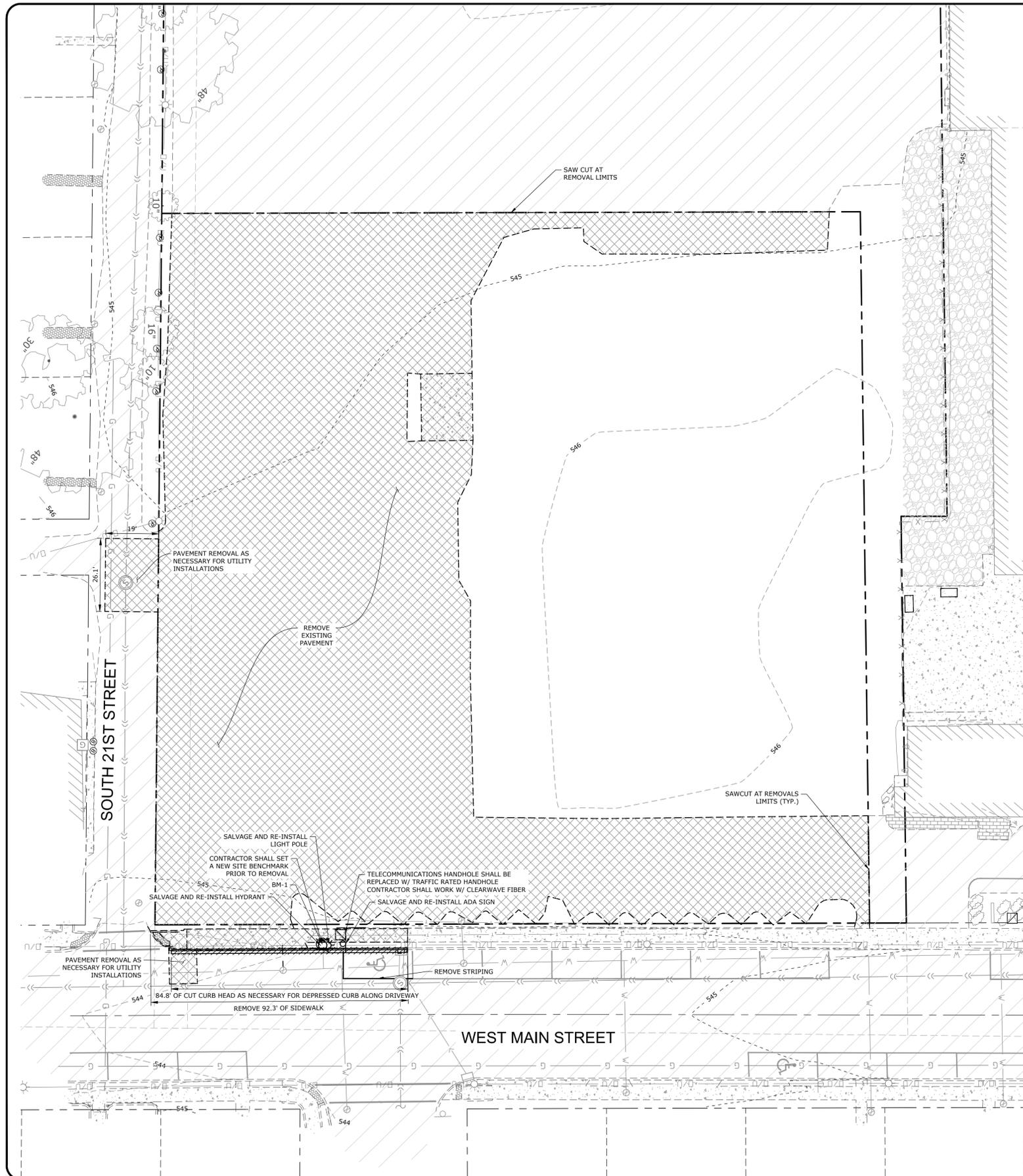
23161

C-04



CURRENT OWNER:
FISCHER A C INC



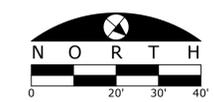


LEGEND

- PROPERTY LINE
- - - - - LOT LINE
- - - - - EXISTING RIGHT-OF-WAY
- - - - - EXISTING EASEMENT LINE
- ===== EXISTING CURB AND GUTTER
- ===== EXISTING CURB AND GUTTER TO BE REMOVED
- - - - - EXISTING SANITARY SEWER TO REMAIN
- - - - - EXISTING SANITARY SEWER TO BE REMOVED
- - - - - EXISTING STORM SEWER TO REMAIN
- - - - - EXISTING STORM SEWER TO BE REMOVED
- - - - - EXISTING WATER TO REMAIN
- - - - - EXISTING WATER TO BE REMOVED
- - - - - EXISTING OVERHEAD UTILITIES TO REMAIN
- - - - - EXISTING OVERHEAD UTILITIES TO BE REMOVED
- - - - - EXISTING GAS MAIN TO REMAIN
- - - - - EXISTING GAS MAIN TO BE REMOVED
- - - - - EXISTING FENCE TO REMAIN
- - - - - EXISTING FENCE TO BE REMOVED
- - - - - EXISTING CONTOUR LINE
- ▨ EXISTING PAVEMENT, CONCRETE SIDEWALKS OR FOUNDATIONS TO BE REMOVED
- ▩ EXISTING BUILDINGS AND APPURTENANCES TO BE REMOVED
- ▧ EXISTING GRAVEL TO BE REMOVED
- (TBR) "TO BE REMOVED"
- (SVG) "SALVAGE"
- (TYP) "TYPICAL" FOR ALL SIMILAR ITEMS
- ⊕ EXISTING WATER TO REMAIN
- ⊗ EXISTING WATER TO BE REMOVED
- ⊙ EXISTING SIGN TO REMAIN
- ⊗ EXISTING SIGN TO BE REMOVED
- ⊕ EXISTING GAS METER TO REMAIN
- ⊗ EXISTING GAS METER TO BE REMOVED
- ⊕ EXISTING ELECTRIC METER TO REMAIN
- ⊗ EXISTING ELECTRIC METER TO BE REMOVED
- ⊕ EXISTING STORM SEWER TO REMAIN
- ⊗ EXISTING STORM SEWER TO BE REMOVED
- ⊕ EXISTING SANITARY SEWER TO REMAIN
- ⊗ EXISTING SANITARY SEWER TO BE REMOVED
- ⊕ BENCHMARK
- ⊗ EXISTING TRAFFIC SIGNAL MAST ARM
- ⊕ EXISTING SIGNAL CONTROLLER
- ⊗ EXISTING LIGHT POLE TO REMAIN
- ⊗ EXISTING LIGHT POLE TO BE REMOVED
- ⊗ EXISTING SHRUBS TO BE REMOVED
- ⊗ EXISTING TREE TO BE REMOVED
- ⊕ EXISTING TREE TO REMAIN

BENCHMARKS

DESCRIPTION	ELEVATION (USGS)
BENCHMARK 1 BOLT IN MUELLER ON FIRE HYDRANT (CONTRACTOR SHALL SET NEW BENCHMARK PRIOR TO REMOVAL OF FIRE HYDRANT)	545.98
BENCHMARK 2 RR SPIKE EAST SIDE OF POLE	545.96



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PROJECT NAME
OWNER'S NAME

**DOLLAR
GENERAL OF
BELLEVILLE**

2100 W. MAIN STREET
BELLEVILLE, IL 62220
ST. CLAIR COUNTY

DG PARTNERS
5530 SALT RIVER ROAD
ST. PETERS, MO 63376
(636) 970-0330

CONSULTANTS

ISSUED FOR

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1. AGENCY REVIEW	03/13/2024
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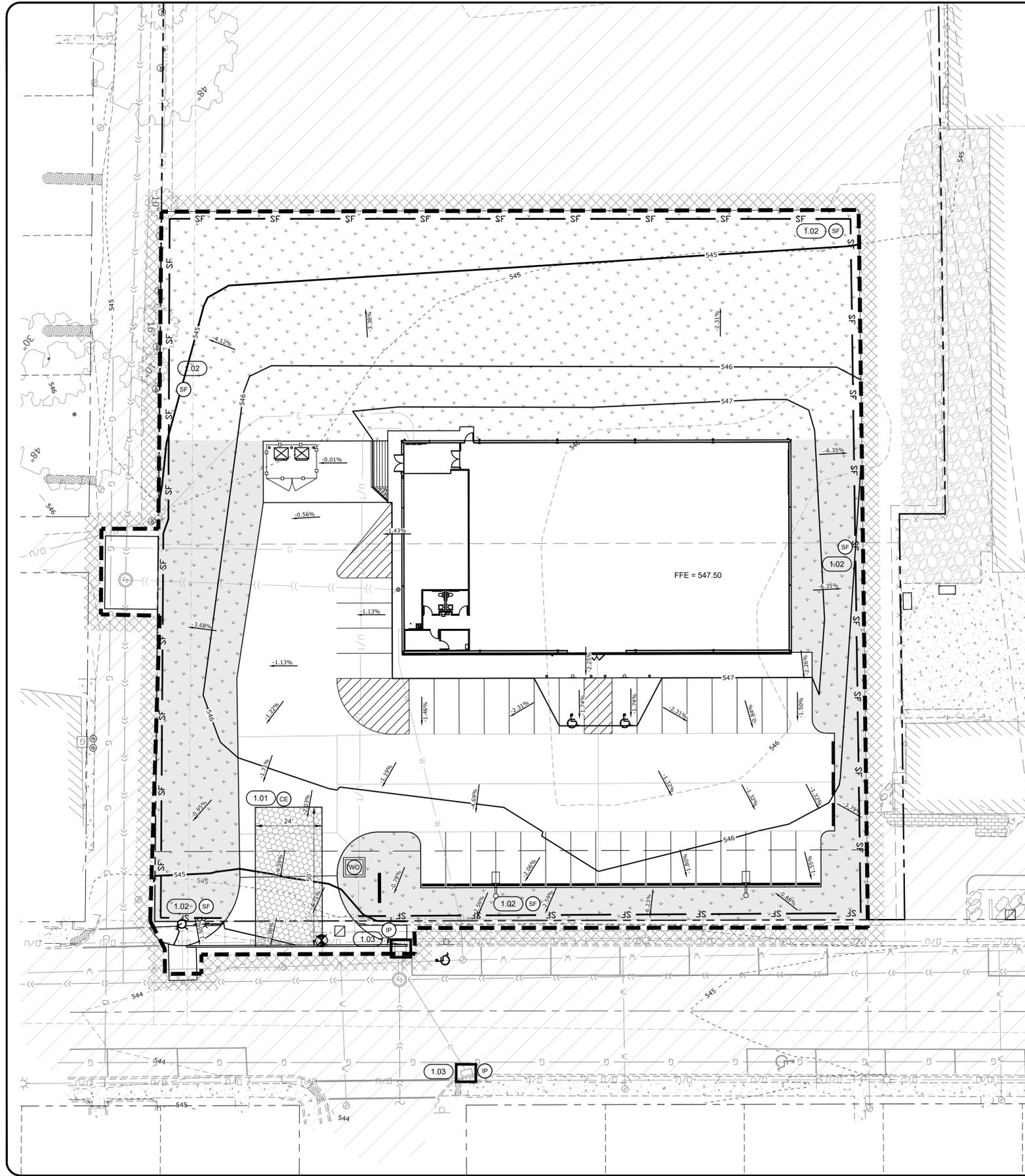
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REMOVALS PLAN

DRAWN: JO
CHECKED: LND
PM: RCS

PROJECT NUMBER
SHEET NUMBER

23161
C-05



STORMWATER OUTFLOW CONTRIBUTING AND RECEIVING WATERS

FROM SITE - DRAINAGE AREA "A" (1.48 ACRES) CONSISTING OF LANDSCAPED AREAS, PAVED AREAS AND BUILDINGS. ALL FLOWS TREATED BY PERIMETER AND INTERMEDIATE BMP'S AND TRANSPORTED VIA OVERLAND AND STORM SEWER. THIS DRAINAGE AREA ULTIMATELY DRAINS TO THE NORTHEAST SIDE OF THE SITE WHERE IT LEAVES THE SITE VIA STORM SEWER AND OVERLAND FLOW.

TO RECEIVING WATERS - ALL FLOWS TREATED BY PERIMETER AND INTERMEDIATE BMP'S AND TRANSPORTED VIA OVERLAND FLOW. DRAINAGE AREA DRAINS TO THE NORTHWEST OF THE SITE WHERE IT LEAVES THE SITE TO ADJACENT FARM FIELD.

LEGEND

- SEE SITE PLAN SET FOR EXISTING SYMBOLS
- EXISTING PROPERTY LINE
- LIMITS OF DISTURBANCE
- PROPOSED STORM SEWER. SEE SHEET C05 FOR ADDITIONAL INFORMATION
- PROPOSED CONTOUR LINE
- EXISTING CONTOUR LINE
- PROPOSED EDGE OF PAVEMENT
- PROPOSED DRAINAGE STRUCTURE
- DIRECTION OF OVERLAND FLOOD ROUTE
- DIRECTION OF OVERLAND FLOW AND SLOPE
- TURF AREA (SEE LANDSCAPING PLAN FOR TYPE)
- SEE SPECIFIC KEY NOTE ON THIS SHEET

SITE DESCRIPTION

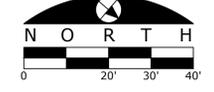
SITE LOCATION: 2100 W MAIN STREET IN THE CITY OF BELLEVILLE, ILLINOIS, BEING PART OF THE NORTHEAST QUARTER OF SECTION 20, TOWNSHIP 1 NORTH, RANGE 8 WEST OF THE THIRD PRINCIPLE MERIDIAN, ST. CLAIR COUNTY, ILLINOIS.
LATITUDE: -38.52087°
LONGITUDE: -90.00769°
ADJACENT PROPERTIES: THE SITE IS SURROUNDED BY AN EMPTY PAVED LOT TO THE SOUTH, RESIDENTIAL BUILDINGS TO THE EAST AND NORTH, AND A COLLEGE DORM TO THE WEST.
SITE TOPOGRAPHY: THE SITE HAS APPROXIMATELY 2' OF TOPOGRAPHICAL RELIEF, WITH ELEVATIONS RANGING FROM 544' ALONG THE WEST END OF THE SITE TO 546' TOWARDS THE CENTER OF THE SITE. THE SITE CONSISTS OF A PAVED PARKING LOT AND GRASS AREAS.
RAINFALL INFORMATION: THE TOTAL AVERAGE ANNUAL RAINFALL FOR THE PROJECT AREA IS APPROXIMATELY 42 INCHES.
POST-CONSTRUCTION CONDITIONS: POST-CONSTRUCTION CURVE NUMBER OF THE SITE: 80.5 (IMPERVIOUS C1 = 98, PERVIOUS C1 = 61).
TOTAL SITE AREA:
 LIMITS OF SITE = 1.48 AC±
 LIMITS OF DISTURBANCE = 1.53 AC±
 SITE IMPERVIOUS AREA = 0.74 AC±
 SITE SEEDED AREA = 0.74 AC±
ENVIRONMENTAL PERMITS - OTHER THAN NPDES, STORMWATER AND/OR EROSION AND SEDIMENT CONTROL: WETLANDS - NONE
THREATENED AND ENDANGERED SPECIES: THERE ARE NO KNOWN ISSUES RELATED TO THREATENED AND ENDANGERED SPECIES
HISTORICAL PROPERTIES: THERE ARE NO KNOWN ISSUES RELATED TO HISTORICAL PRESERVATION

EROSION DETAILS (SEE SWPPP DETAILS SHEET FOR ITEMS BELOW)

- 1.01 CE TEMPORARY STONE CONSTRUCTION EXIT
- 1.02 SF TEMPORARY SILT FENCE
- 1.03 IP INLET PROTECTION PER STRUCTURE TYPE
- 1.04 CIP CULVERT INLET PROTECTION (H = 1')
- 1.05 BLS SHORT TERM SLOPE EROSION CONTROL BLANKET (UTILIZE WERE TURF IS RESTORED VIA SEEDING. BLANKET IS NOT REQUIRED IF SOD IS USED FOR RESTORATION)
- 1.06 WO CONCRETE WASHOUT
- 1.07 RR RIP-RAP (PERMANENT)
- 1.08 DC DITCH CHECK

EROSION CONTROL REFERENCE NOTES

- 1.01 SEE CONSTRUCTION EXIT DETAIL IL-630 FROM THE ILLINOIS URBAN MANUAL (THIS DETAIL AND OTHERS CAN BE FOUND IN THE SWPPP BINDER FOR THIS SITE AND IN THE CIVIL PLAN SHEETS C09 - C10). THE CONSTRUCTION EXIT SHALL BE A MINIMUM OF 24 IN WIDTH AND 50 FEET IN LENGTH FROM EXISTING PAVED SURFACE. ALL CONSTRUCTION TRAFFIC MUST UTILIZE CONSTRUCTION EXITS PER DETAIL TO ACCESS THE PUBLIC ROAD. DURING CONSTRUCTION, THE CONSTRUCTION EXITS MAY BE SHIFTED AT THE CONTRACTOR'S DISCRETION TO FACILITATE GRADING OPERATION. EXIT MUST TERMINATE AT EXISTING PAVED SURFACE. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ENSURING THAT THE RUNOFF FROM THE CONSTRUCTION EXIT IS DIRECTED BACK TOWARD THE SITE OR THAT THE RUNOFF IS CLEAR OF SEDIMENT.
- 1.02 THE CONTRACTOR MAY PERMANENTLY REMOVE ANY PORTION OF THE PERIMETER SILT FENCE AFTER ESTABLISHMENT OF FINAL GRADE AND/OR FINAL STABILIZATION RENDERS THE RESPECTIVE PORTION OF THE PERIMETER SILT FENCE UPSTREAM OF A DISTURBANCE AND/OR INEFFECTIVE AS A BEST MANAGEMENT PRACTICE. ANY SUCH REMOVAL SHALL BE NOTED ON THE SWPPP SITE MAPS ALONG WITH UPSTREAM STABILIZATION AND GRADING CONDITIONS.
- 1.03 NO STRUCTURE SHALL BE ALLOWED TO BE PROTECTED WITH ANY MEASURE OTHER THAN THOSE DETAILED IN THIS SWPPP SITE MAP FOR MORE THAN 48 HOURS OR IF RAIN IS IMMINENT. STRUCTURES THAT WILL NOT RECEIVE A CASTING WITHIN 48 HOURS OF INSTALLATION SHALL RECEIVE INLET PROTECTION. UPON INSTALLATION OF THE GRATE, INLET PROTECTION SHALL BE INSTALLED RESPECTIVE TO THE TYPE OF GRATE. STRUCTURES WITH CLOSED LIDS WILL NOT REQUIRE PROTECTION FOLLOWING INSTALLATION OF LID. CONTRACTOR SHALL NOTE TIME STRUCTURE INSTALLATION (AND PROTECTION INSTALLATION, INCLUDING TYPES OF PROTECTION) ARE EMPLOYED. WHENEVER PIPE INSTALLATION IS HALTED FOR MORE THAN 24 HOURS OR WHEN RAIN IS IMMINENT, THE OPEN END SHALL BE PROTECTED WITH A TEMPORARY BULK HEAD. A 3/4" SHEET OF PLYWOOD THAT EXTENDS 6" BEYOND THE OUTSIDE DIAMETER OF THE PIPE SHALL BE PLACED AGAINST THE EXPOSED PIPE END. GRAVEL SHALL BE PLACED AGAINST THE PLYWOOD IN SUFFICIENT QUANTITY SO AS TO ENSURE THE TIGHTEST POSSIBLE SEAL. THE TRENCH SHALL BE DEWATERED PRIOR TO REMOVING THE BULKHEAD.
- 1.04 CIP SHALL BE PLACED TO PROTECT THE UPSTREAM END OF THE PERMANENT OUTFALL PIPE PRIOR TO PIPE INSTALLATION. CIP SHALL NOT BE REMOVED UNTIL PERMANENT STABILIZATION IS ACHIEVED.
- 1.05 SHORT TERM EROSION CONTROL FABRIC NAG SC150 SHALL BE APPLIED TO ALL SLOPES 4:1 OR STEEPER THAN 8:1 PRIOR TO PERMANENT SEEDING. FOLLOW MANUFACTURER SPECIFICATIONS FOR INSTALLATION. CONTRACTOR SHALL NOTE ALL AREAS WHERE NAG SC150 HAS BEEN INSTALLED RELATIVE TO ASBUILT GRADES AND FURNISH THESE BOUNDARIES TO THE CIVIL ENGINEER UPON REQUEST. PERMANENT SEEDING SHOULD BE PLANTED AS SOON AS IT IS PRACTICAL TO ENSURE PROPER GERMINATION PRIOR TO TERMINATION OF PERMIT COVERAGE. THE CONTRACTOR SHALL PLANT PERMANENT SEEDING AS SPECIFIED ON THE LANDSCAPING PLAN AS SOON AS FINAL BASIN GRADES ARE ESTABLISHED AS SPECIFIED ON THE GRADING PLAN. SEE SITE LANDSCAPING PLAN FOR EXACT GROUND COVER TYPE AND LOCATION.
- 1.06 CONCRETE WASHOUTS SHALL BE CONSTRUCTED IN ACCORDANCE WITH IUM654BW, ET, OR SB.
- 1.07 STONE FOR RIPRAP SHALL CONSIST OF FIELD STONE OR ROUGH UNHEWN QUARRY STONE. THE STONE SHALL BE HARD AND ANGULAR AND A QUALITY THAT WILL NOT DISINTEGRATE UPON EXPOSURE TO WATER OR WEATHERING. THE SPECIFIC GRAVITY OF THE INDIVIDUAL STONE SHALL BE AT LEAST 2.5. THE MEDIAN SIZE OF THE STONE SHALL BE 3 INCHES. RECYCLED CONCRETE EQUIVALENT MAY BE USED IN LIEU OF STONE PROVIDED IT HAS A DENSITY OF AT LEAST 150 POUNDS PER CUBIC FOOT, AND DOES NOT HAVE ANY EXPOSED STEEL OR REINFORCING BARS. DIMENSIONS FOR RIP-RAP PADS ARE BASED ON DETAIL NRCS IL-610, BUT MAY BE MODIFIED AT THE DISCRETION OF THE CONTRACT AS NEEDED TO CONSTRUCT.
- 1.08 DITCH CHECKS SHALL CONFORM TO IUM-614. THE TYPE AND KIND OF DITCH CHECK SHALL BE AT THE CONTRACTOR'S DISCRETION.



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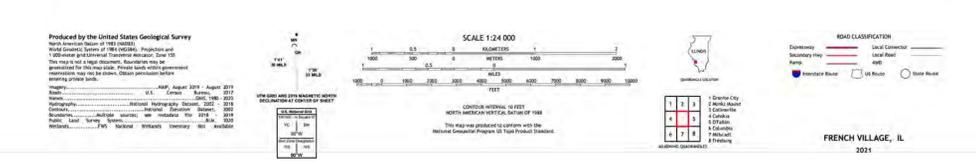
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SHEET TITLE
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 PM: RCS

PROJECT NUMBER
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23161
C-06



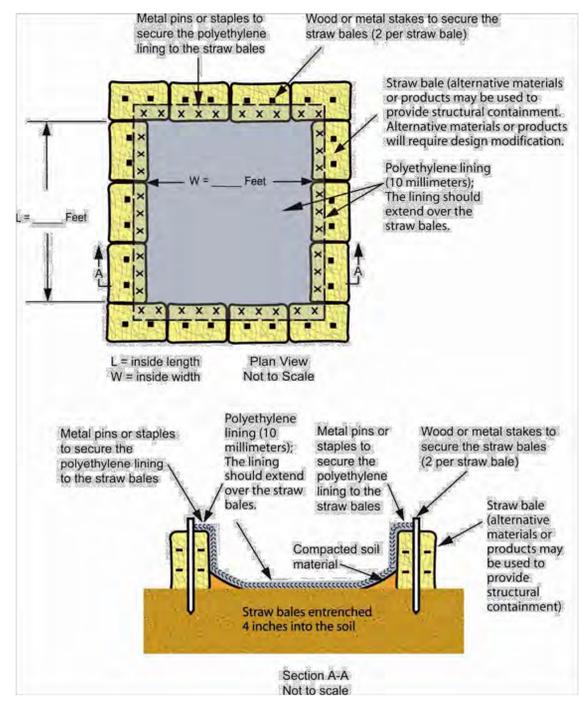
SITE LOCATION



SEE SHEET C-12 - DETAILS FOR ADDITIONAL DETAILS

CONCRETE WASHOUT

Concrete Washout (Above Grade System) Worksheet

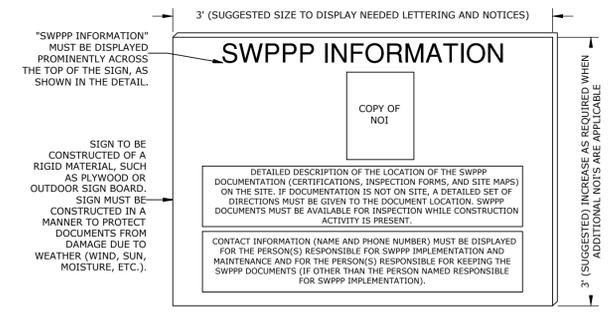


254 Chapter 7 October 2007

SEQUENCE OF CONSTRUCTION

1. PLACE SWPPP BOX ON SITE. SWPPP BOX SHALL CONTAIN A COPY OF THE LETTER OF COVERAGE AND ILLINOIS GENERAL PERMIT. SWPPP BOX SHALL CONSIST OF LARGE MAILBOX WITH THE LETTERS "SWPPP" ON THE SIDES. MAILBOX SHALL BE SUPPORTED BY A 4"x4" POSTS IN A 5-GALLON BUCKET OF CONCRETE. TO ALLOW THE SIGN TO BE PORTABLE AND REUSABLE.
2. PREPARE TEMPORARY PARKING AND STORAGE AREA. UPON IMPLEMENTATION AND INSTALLATION OF THE FOLLOWING AREAS: TRAILER, PARKING, LAY DOWN, PORTA-POTTY, WHEEL WASH, CONCRETE WASHOUT, MASONS AREA, FUEL AND MATERIAL STORAGE CONTAINERS, ETC., DENOTE THEM ON THE SITE MAPS IMMEDIATELY AND NOTE ANY CHANGES IN THE LOCATIONS AS THEY OCCUR THROUGHOUT THE CONSTRUCTION PROCESS.
3. CONSTRUCT THE SILT FENCES ON THE SITE. INSTALL INLET PROTECTION DEVICES IN EXISTING STRUCTURES.
4. DEMOLISH BUILDINGS.
5. TEMPORARILY SEED, THROUGHOUT CONSTRUCTION, DENUDE AREAS THAT WILL BE INACTIVE FOR 7 DAYS OR MORE.
6. CONSTRUCT TEMPORARY SEDIMENT TRAP AND INSTALL OUTLET CONTROL PROTECTION AND LEVEL SPREADER.
7. INSTALL UTILITIES, UNDERDRAINS, AND STORM SEWERS. INSTALL INLET PROTECTION CONCURRENTLY.
8. PERMANENTLY STABILIZE AREAS TO BE VEGETATED AS THEY ARE BROUGHT TO FINAL GRADE.
9. PREPARE AREA OF SITE FOR PAVING FOR PARKING AREAS.
10. PAVE AREA OF SITE.
11. COMPLETE GRADING AND INSTALLATION OF PERMANENT STABILIZATION OVER ALL AREAS.
12. REMOVE ALL TEMPORARY EROSION AND SEDIMENT CONTROL DEVICES (ONLY IF SITE IS STABILIZED.)

SWPPP INFORMATION SIGN



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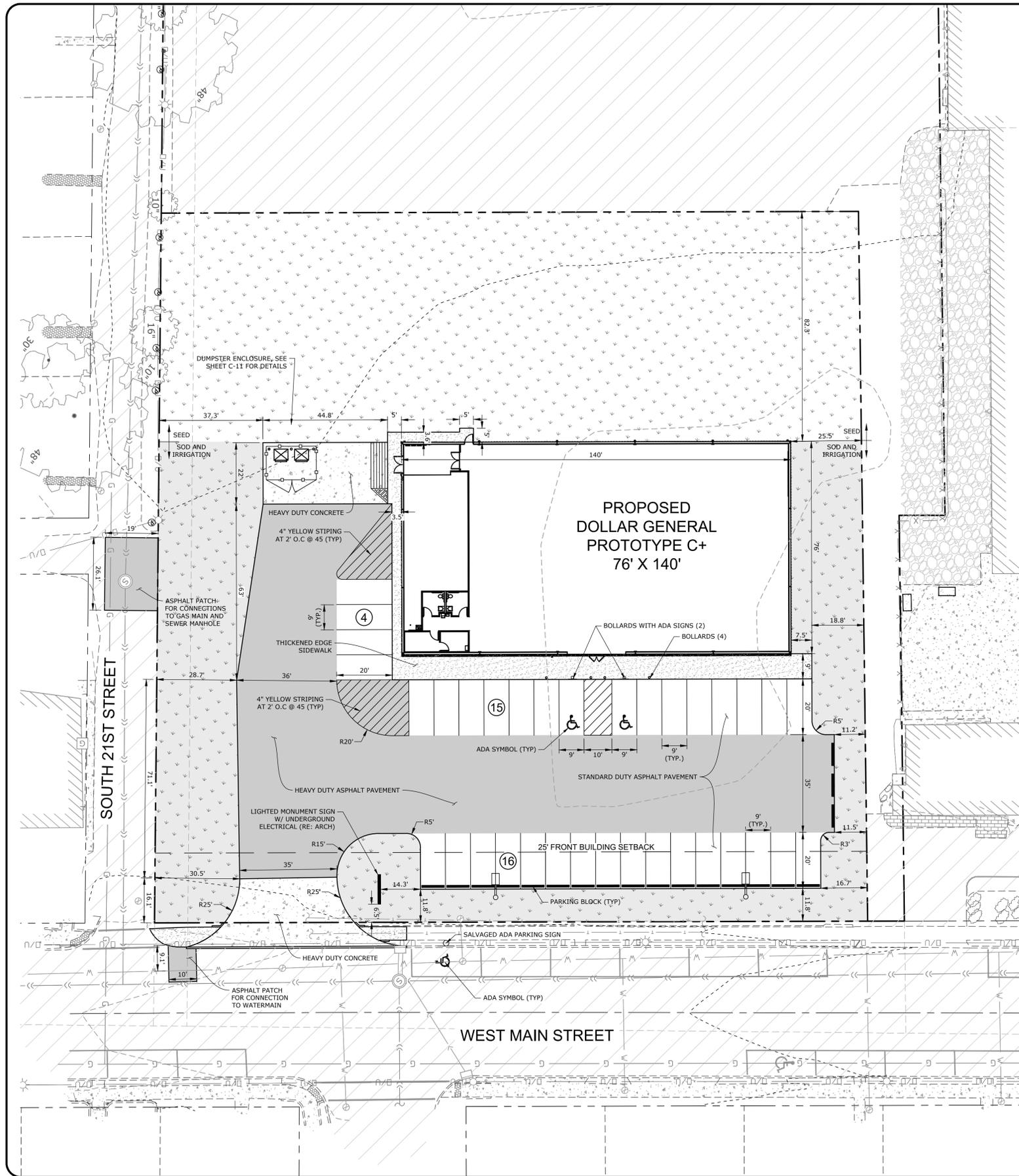
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SWPPP DETAILS

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C-07



LEGEND

- EXISTING PROPERTY LINE
- - - LOT LINE
- - - EXISTING RIGHT-OF-WAY
- - - EXISTING EASEMENT LINE
- - - EXISTING EDGE OF PAVEMENT
- - - PROPOSED EDGE OF PAVEMENT
- X - X - EXISTING FENCE
- O - O - PROPOSED PRIVACY FENCE

- ⊕ LIGHT POLE AND FIXTURE
- ♿ PROPOSED ADA PARKING SPACE- PAINTED UNIVERSAL SYMBOL
- 35 NUMBER OF PROPOSED PARKING SPACES IN A ROW

- [Pattern] PROPOSED PARKING STALLS
- [Pattern] EXISTING ASPHALT PAVEMENT
- [Pattern] PROPOSED HEAVY DUTY ASPHALT PAVEMENT (ALTERNATE: HEAVY DUTY CONCRETE PAVEMENT)
- [Pattern] PROPOSED STANDARD DUTY ASPHALT PAVEMENT (ALTERNATE: STANDARD DUTY CONCRETE PAVEMENT)
- [Pattern] PROPOSED 8" CONCRETE PAVEMENT
- [Pattern] PROPOSED SIDEWALK
- [Pattern] PROPOSED GRAVEL SHOULDER
- [Pattern] PROPOSED SOD AND IRRIGATION AREA
- [Pattern] PROPOSED SEED AREA
- [Pattern] PROPOSED SEED AREA

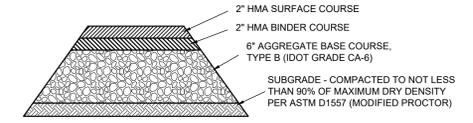
LAYOUT NOTES

- THE CONTRACTOR SHALL FIELD VERIFY THE ELEVATIONS OF THE BENCHMARKS PRIOR TO COMMENCING WORK. THE CONTRACTOR SHALL ALSO FIELD VERIFY LOCATION AND ELEVATION OF EXISTING PIPE INVERTS, FLOOR ELEVATIONS, CURB OR PAVEMENT WHERE MATCHING INTO EXISTING WORK. THE CONTRACTOR SHALL FIELD VERIFY HORIZONTAL CONTROL BY REFERENCING SHOWN COORDINATES TO KNOWN PROPERTY LINES. NOTIFY ENGINEER OF DISCREPANCIES IN EITHER VERTICAL OR HORIZONTAL CONTROL PRIOR TO PROCEEDING WITH WORK.
- REFER TO ARCHITECTURAL PLANS FOR EXACT BUILDING DIMENSIONS.
- DIMENSIONS THAT LOCATE THE BUILDING ARE MEASURED TO THE OUTSIDE FACE OF THE BUILDING.
- SIGN CONSTRUCTION AND PAVEMENT MARKINGS SHALL CONFORM TO THE REQUIREMENTS OF THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES, CURRENT EDITION.
- ALL RADI ARE DIMENSIONED TO EDGE OF PAVEMENT WHERE NO CURB IS PRESENT. RADII ARE DIMENSIONED TO THE BACK OF CURB WHERE CURB IS PRESENT.
- SOME FIELD ADJUSTMENTS MAY BE NECESSARY AT POINTS WHERE PROPOSED PAVEMENT, CURB AND SIDEWALKS MEET EXISTING PAVEMENT, CURB AND SIDEWALKS. REVIEW ANY REQUIRED CHANGES WITH ENGINEER PRIOR TO CONSTRUCTION OF WORK.
- ELECTRICAL CIRCUITRY TO SITE LIGHTING AND PYLON SIGN SHOWN ON ARCHITECTURAL PLANS.
- CONTRACTOR SHALL BE RESPONSIBLE FOR CONTACTING IDOT A MINIMUM OF 48 HOURS PRIOR TO THE COMMENCEMENT OF WORK AND UPON THE COMPLETION OF WORK WITHIN THE STATE ROW.

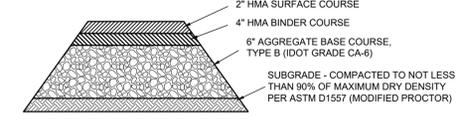
PAVEMENT MARKING NOTES

- APPLY TWO (2) COATS FOR ALL PAVEMENT MARKINGS.
- MATERIAL DESCRIPTION: A FAST DRYING, HIGH HIDING MARKING PAINT FOR CONCRETE, BRICK, AND BITUMINOUS SURFACE, SUITABLE FOR PAINTING CENTERLINES AND EDGELINES OF HIGHWAYS, PUBLIC CROSSWALKS AND STOP ZONES, PARKING LOTS, TRAFFIC AISLES, ETC. DO NOT APPLY TO IN TEMPERATURES BELOW 50 °F.

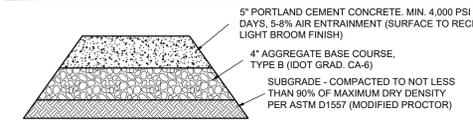
STANDARD DUTY ASPHALT PAVEMENT



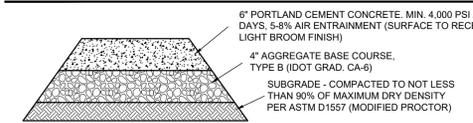
HEAVY DUTY ASPHALT PAVEMENT



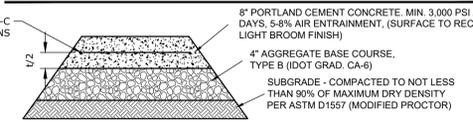
STANDARD DUTY CONCRETE PAVEMENT 5" (ALTERNATE)



HEAVY DUTY CONCRETE PAVEMENT 6" (ALTERNATE)



8" CONCRETE PAVEMENT (DRIVEWAY / DELIVERY PAD)



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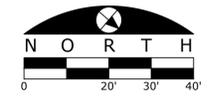
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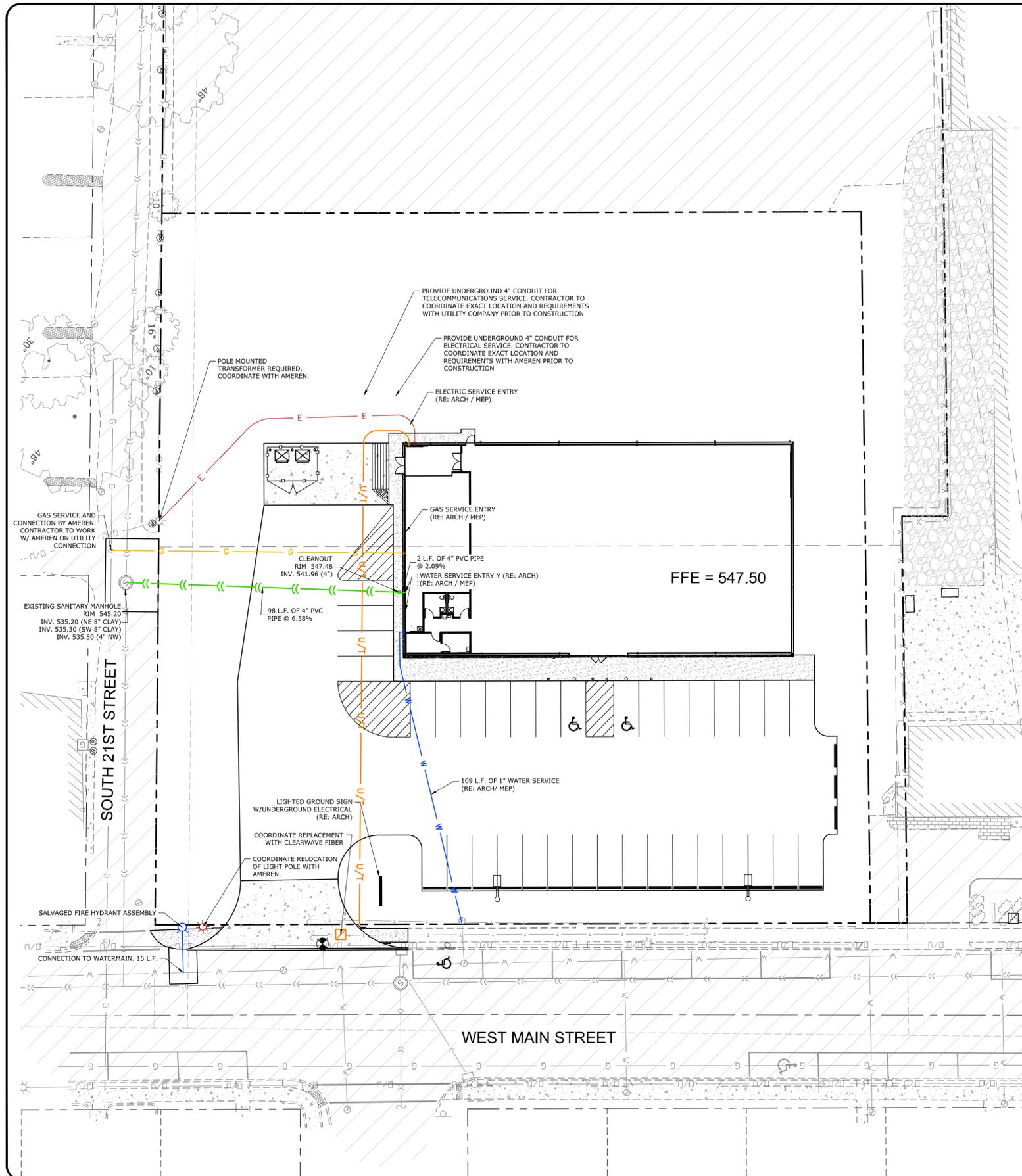
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SHEET TITLE
LAYOUT PLAN

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PROJECT NUMBER
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23161
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LEGEND

- PROPERTY LINE
- - - EXISTING WATER MAIN
- - - PROPOSED WATER SERVICE
- - - PROPOSED SANITARY SEWER
- - - EXISTING SANITARY SEWER
- - - EXISTING STORM SEWER
- - - PROPOSED STORM SEWER
- - - EXISTING GAS MAIN
- - - PROPOSED GAS MAIN
- - - EXISTING OVERHEAD UTILITY LINES
- - - EXISTING FIBER OPTIC LINE
- - - PROPOSED UNDERGROUND ELECTRIC SERVICE
- - - PROPOSED TELEPHONE SERVICE
- ☐ PROPOSED TRANSFORMER
- ⊕ PROPOSED CURB BOX
- PROPOSED SANITARY CLEANOUT
- ⊙ EXISTING SANITARY MANHOLE
- ⊙ PROPOSED SANITARY MANHOLE
- ⊙ EXISTING UTILITY POLE
- ⊙ LIGHT POLE AND FIXTURE
- ◁ PROPOSED FLARED END SECTION

UTILITY NOTES

1. THE CONTRACTOR SHALL PROVIDE PROPER SAFETY DEVICES IN ACCORDANCE WITH OSHA STANDARDS FOR ALL STAFF WORKING IN OPEN TRENCH CONDITIONS. TRENCH BOXES AND OTHER SHORINGS SHALL BE REQUIRED FOR ALL TRENCH WORK IN THE RIGHT-OF-WAY, AND ON PRIVATE PROPERTY, WHILE THE SITE IS UNDER CONSTRUCTION.
2. EXISTING UTILITY INFORMATION IS SHOWN FROM SURVEY WORK BY OTHERS, FIELD OBSERVATIONS, AVAILABLE PUBLIC RECORDS AND AS-BUILT DRAWINGS. EXACT LOCATIONS AND ELEVATIONS OF UTILITIES SHALL BE DETERMINED PRIOR TO INSTALLING NEW WORK. EXCAVATE TEST PITS AS REQUIRED.
3. CONTACT ALL PUBLIC AND PRIVATE UTILITY COMPANIES 48 HOURS PRIOR TO ANY EXCAVATION. COST OF REPLACEMENT OR REPAIR OF EXISTING UTILITIES DAMAGED AS A RESULT OF THE CONTRACTOR'S OPERATION SHALL BE THE CONTRACTOR'S RESPONSIBILITY.
4. THE CONTRACTOR SHALL FIELD VERIFY THE ELEVATIONS OF THE BENCHMARKS PRIOR TO COMMENCING WORK. THE CONTRACTOR SHALL ALSO FIELD VERIFY LOCATION, ELEVATION AND SIZE OF EXISTING UTILITIES, AND VERIFY FLOOR, CURB OR PAVEMENT ELEVATIONS WHERE MATCHING INTO EXISTING WORK. THE CONTRACTOR SHALL FIELD VERIFY HORIZONTAL CONTROL BY REFERENCING SHOWN COORDINATES TO KNOWN PROPERTY LINES. NOTIFY ENGINEER OF DISCREPANCIES IN EITHER VERTICAL CONTROL PRIOR TO PROCEEDING WITH WORK.
5. REFER TO BUILDING PLANS FOR EXACT LOCATIONS OF NEW UTILITY ENTRIES.
6. CONTRACTOR SHALL SET ALL CLEANOUT, CASTINGS, AND CURB BOXES TO FINISHED GRADE.

BENCHMARKS

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BENCHMARK 2 RR SPIKE EAST SIDE OF POLE	545.96

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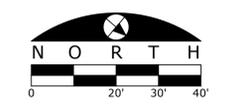
UTILITY PLAN

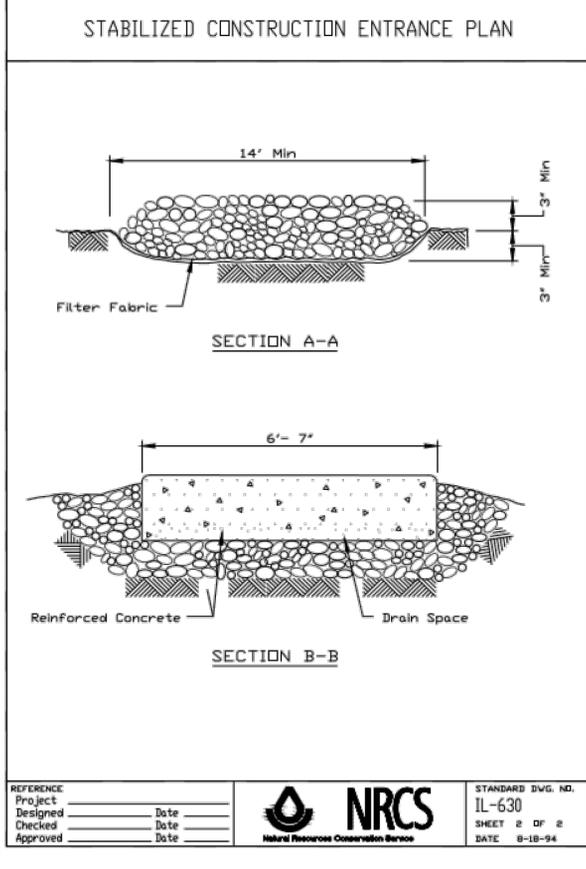
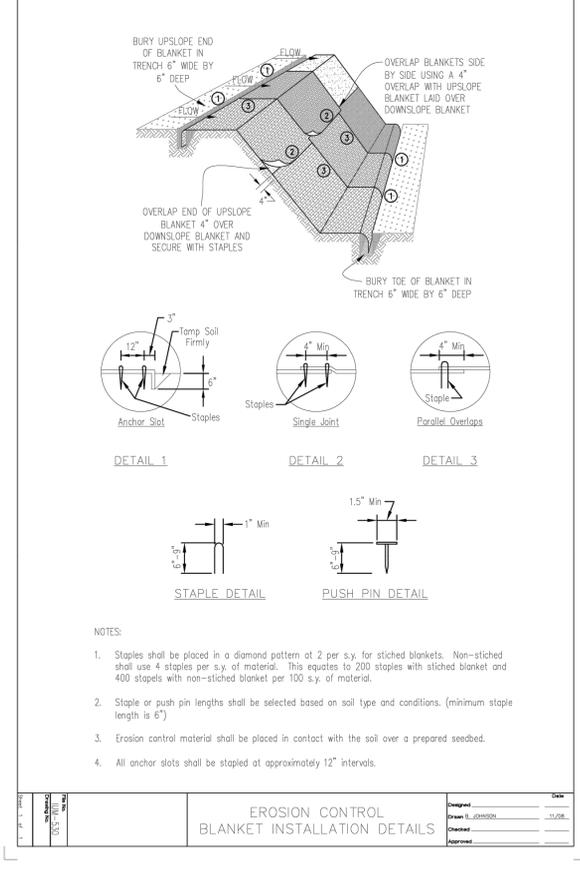
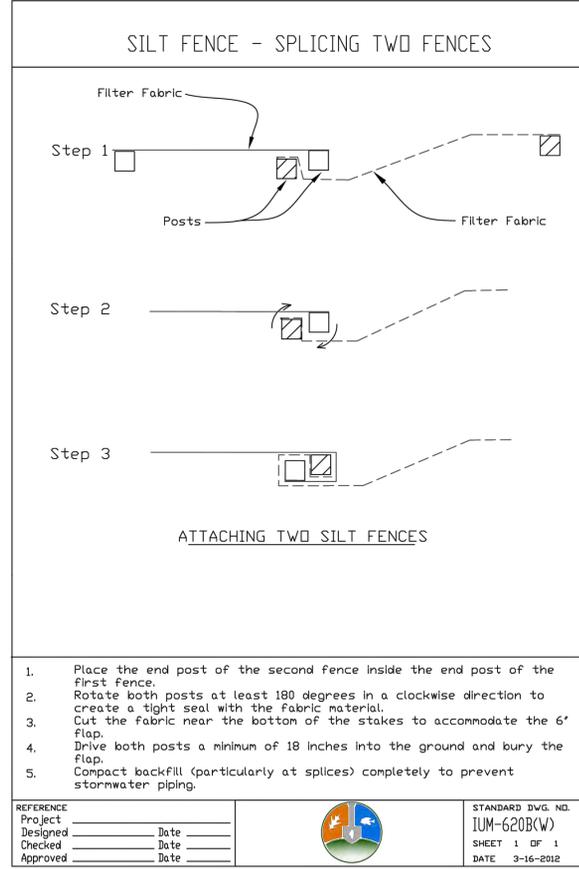
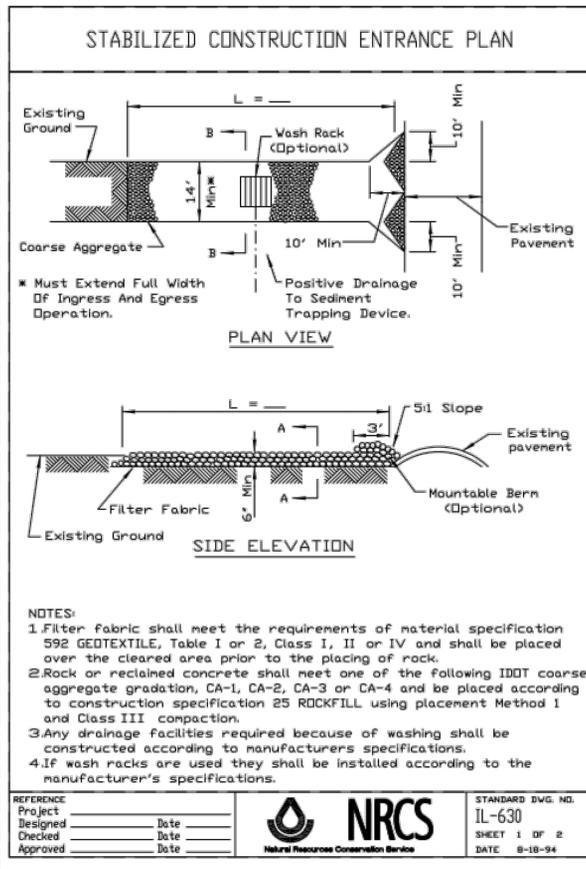
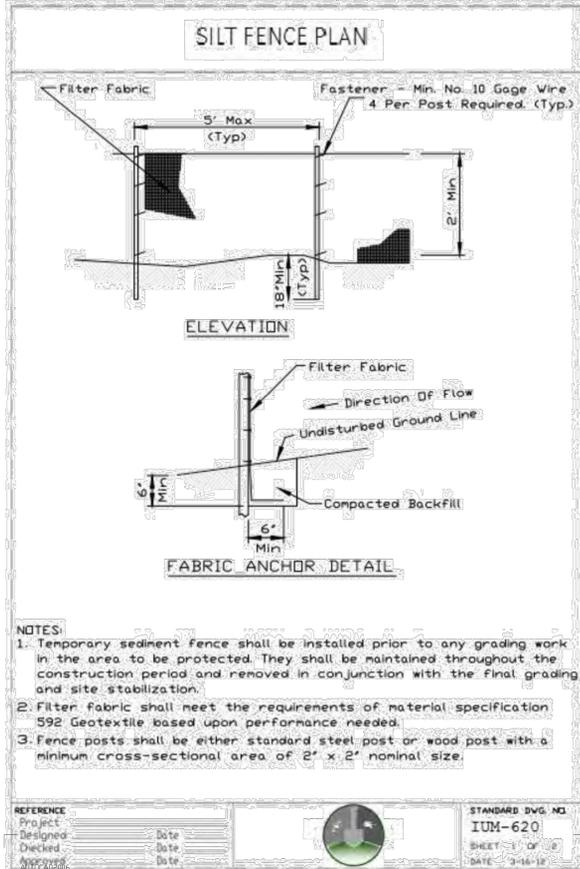
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PROJECT NUMBER
SHEET NUMBER

23161

C-10





ARC DESIGN RESOURCES INC.

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LOVES PARK, IL 61111
VOICE: (815) 484-4300
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Illinois Design Firm License No. 184-001334

PROJECT NAME
OWNERS NAME

DOLLAR GENERAL OF BELLEVILLE

2100 W. MAIN STREET
BELLEVILLE, IL 62220
ST. CLAIR COUNTY

DG PARTNERS
5530 SALT RIVER ROAD
ST. PETERS, MO 63376
(636) 970-0330

CONSULTANTS

ISSUED FOR

1.	AGENCY REVIEW	DATE
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C-12

PROJECT NAME
OWNER'S NAME

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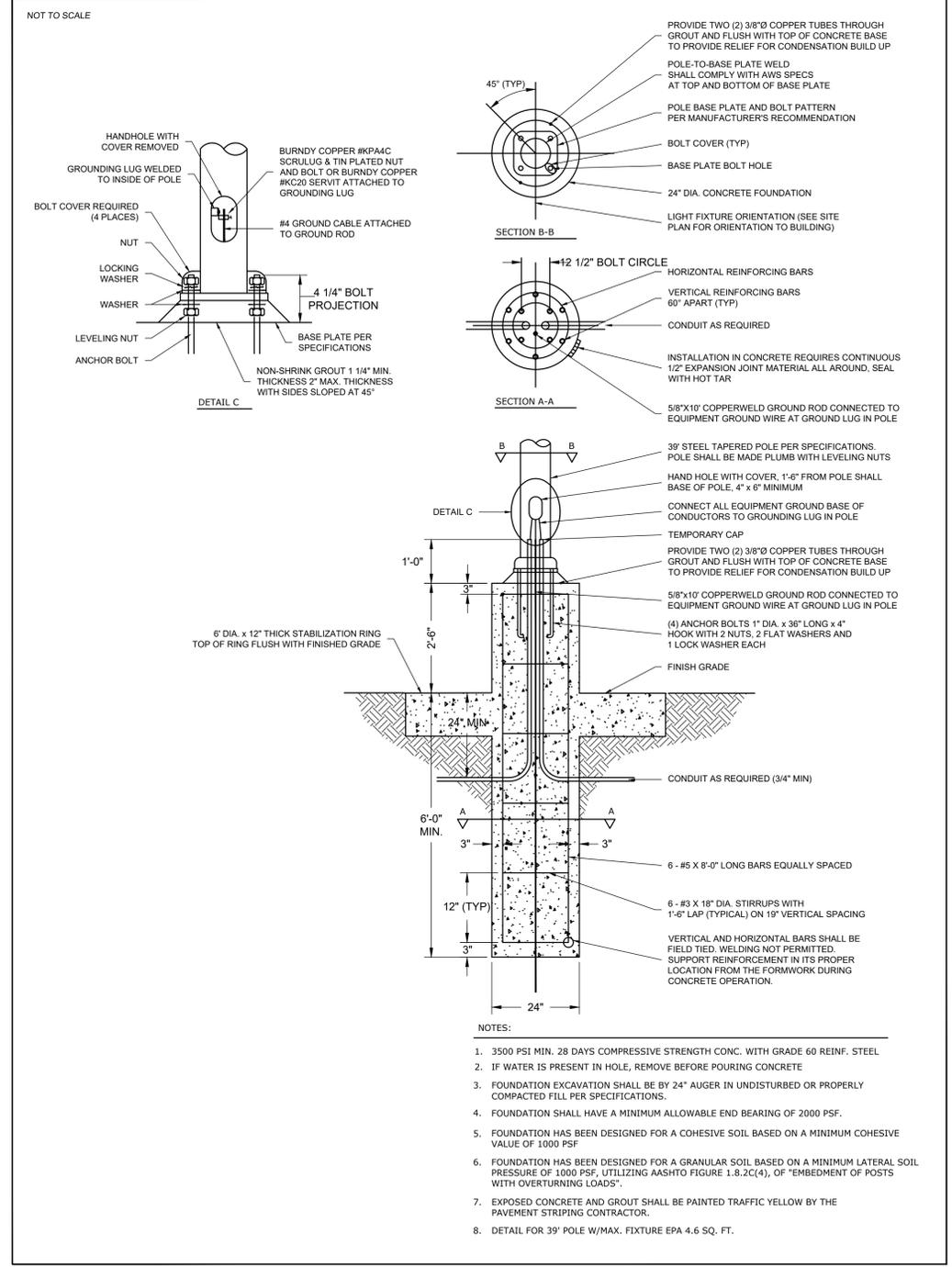
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SHEET NUMBER

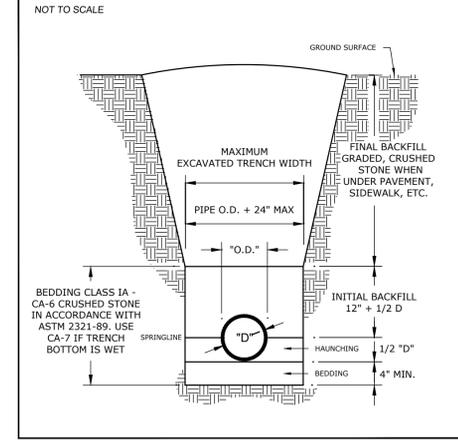
23161

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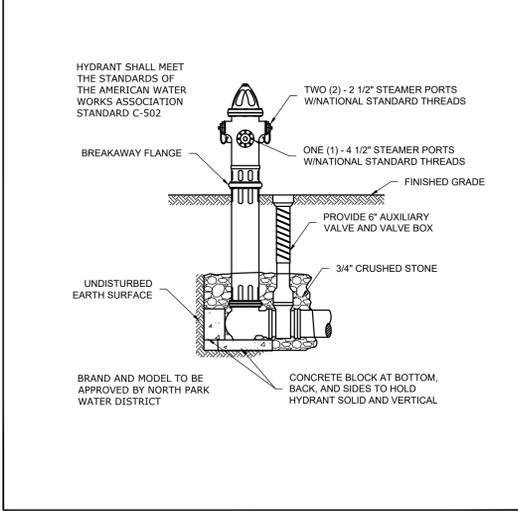
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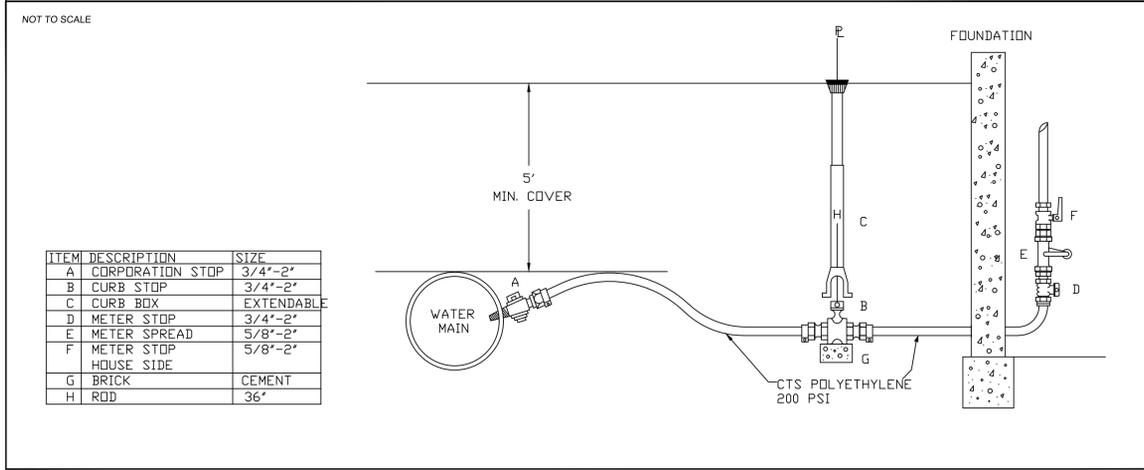
PIPE EMBEDMENT DETAIL

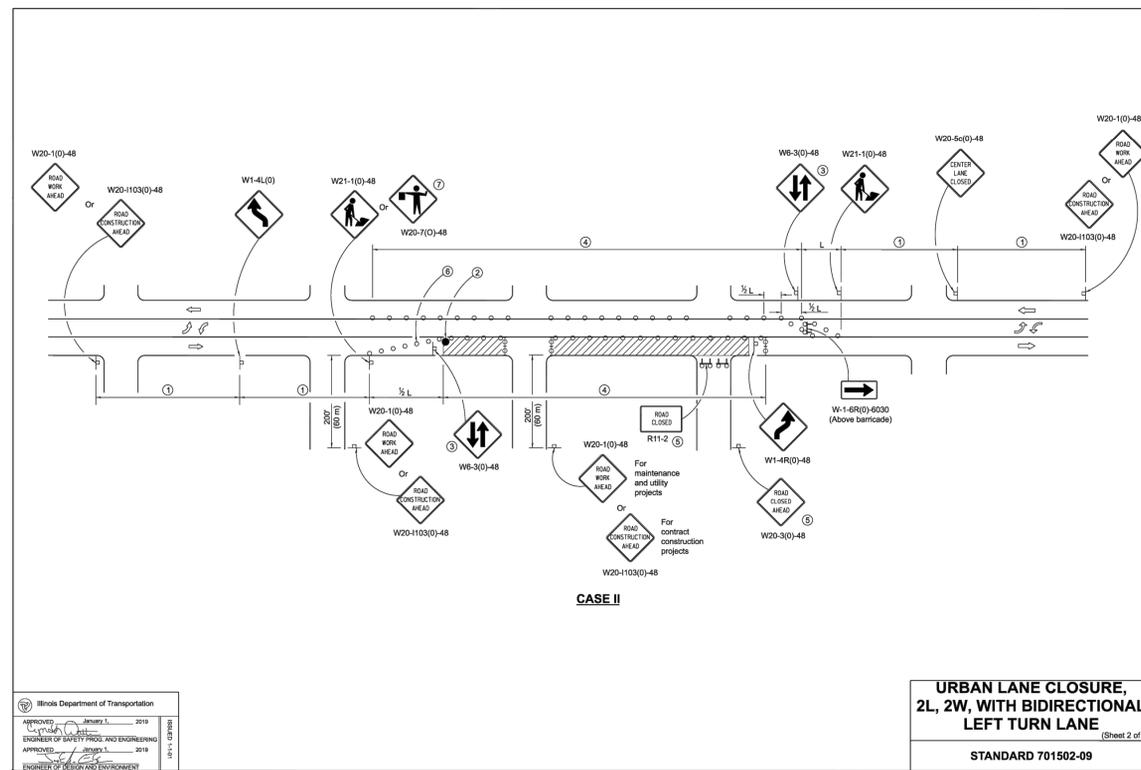
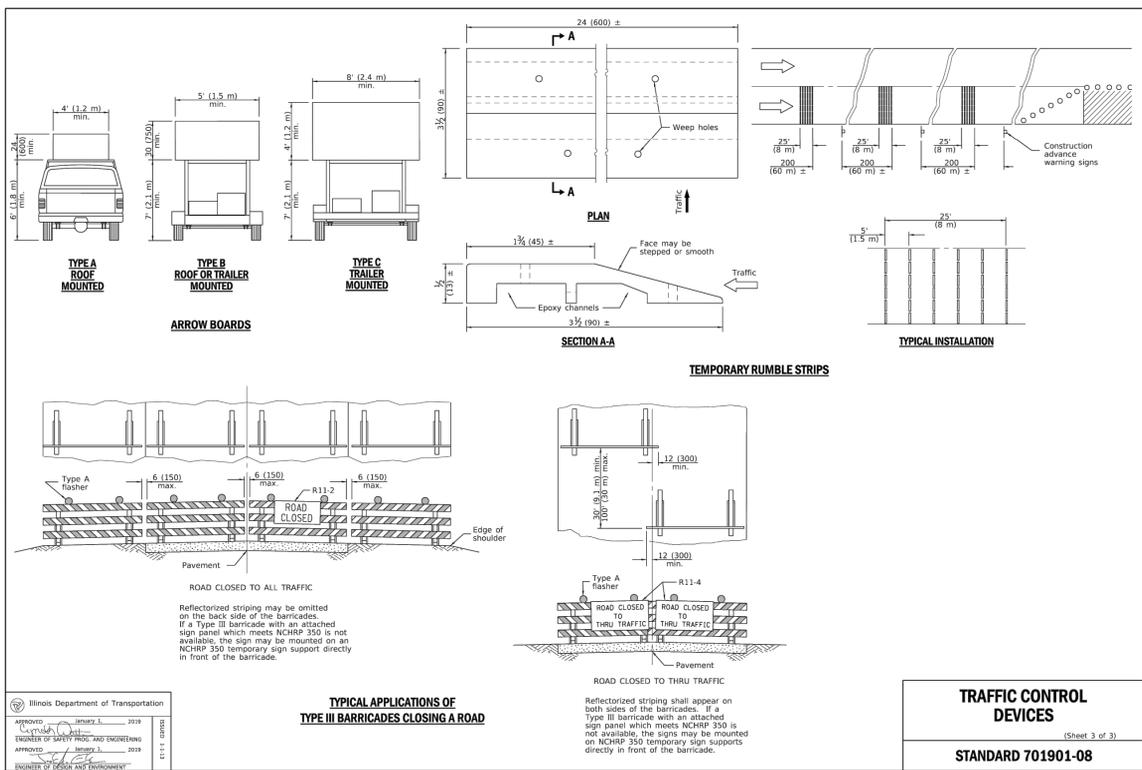
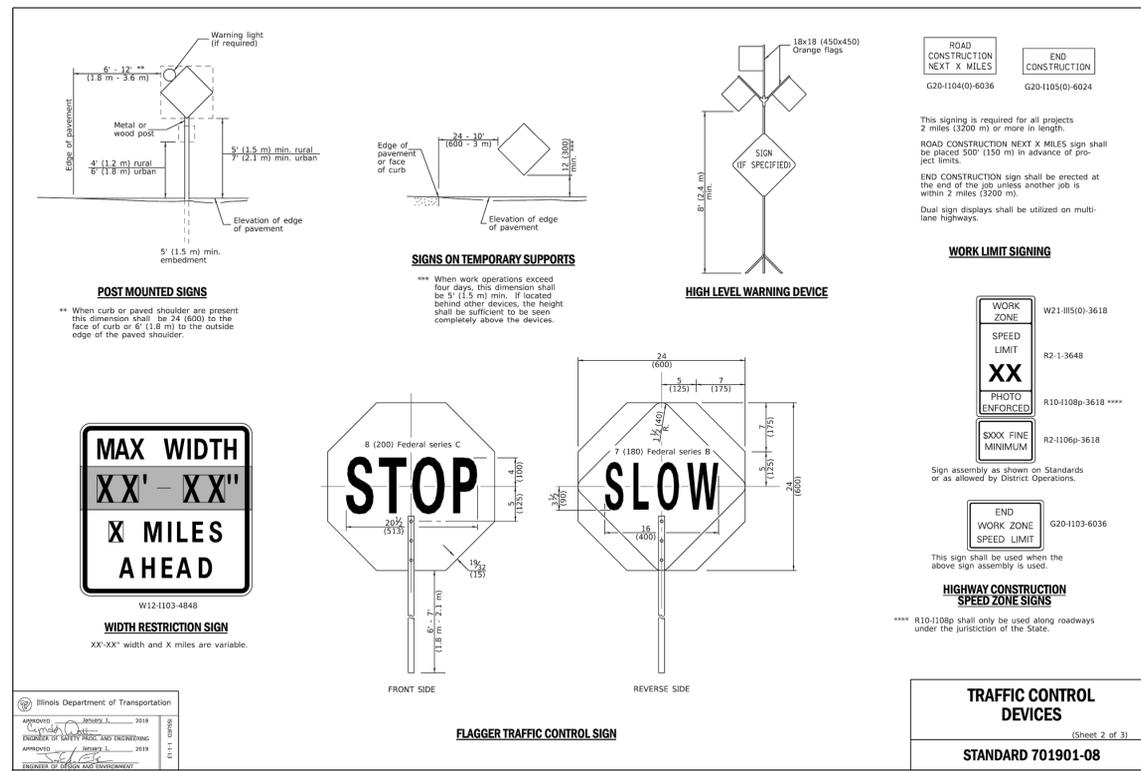
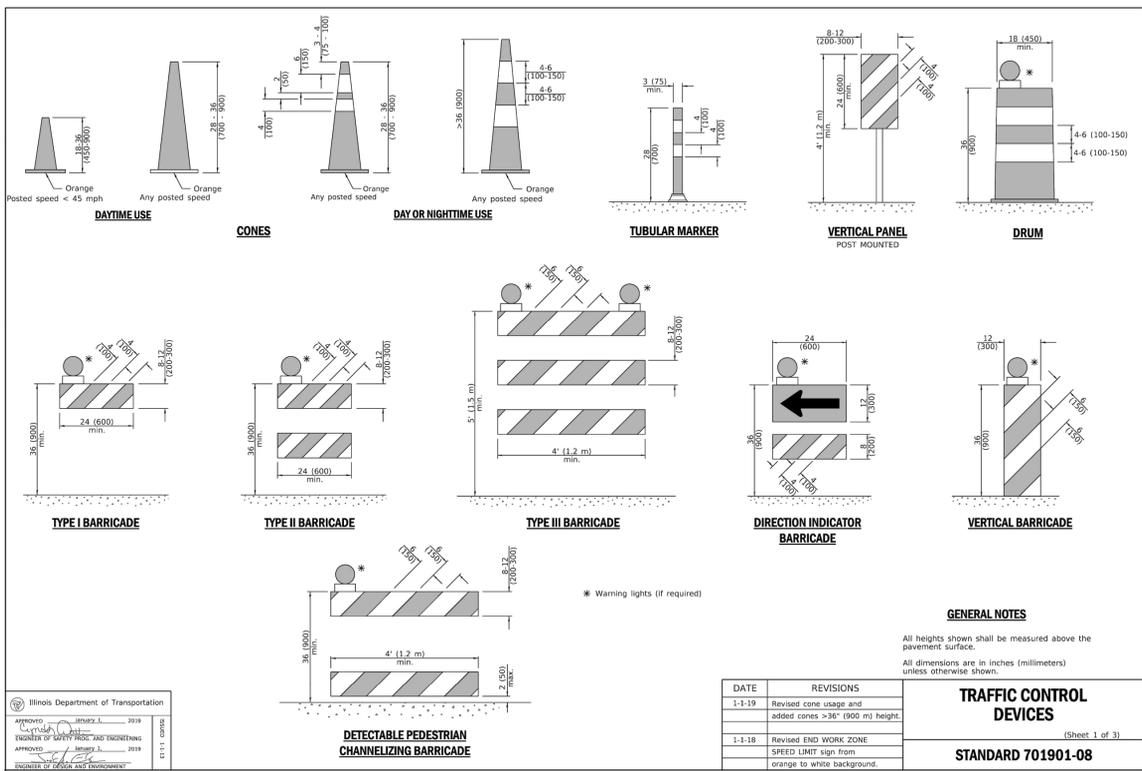


FIRE HYDRANT ASSEMBLY DETAIL



WATER SERVICE DETAIL





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SHEET TITLE
DETAILS

DRAWN: JO
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PROJECT NUMBER
SHEET NUMBER
23161
C-14



Luminaire Schedule							
Symbol	Qty	Label	Arrangement	Lumens/Lamp	LLF	Lum. Watts	Description
	9	G	Single	5346.7	0.950	39.8284	LEDS - WP4053 Wall Pack
	2	HP-S	Single	17478	0.950	147.901	LEDS - AL1211SH - TS - SL075-150W-H3-40K-Shielded

PROJECT NAME
OWNERS NAME

**DOLLAR
GENERAL OF
BELLEVILLE**

2100 W. MAIN STREET
BELLEVILLE, IL 62220
ST. CLAIR COUNTY

DG PARTNERS
5530 SALT RIVER ROAD
ST. PETERS, MO 63376
(636) 970-0330

Numeric Summary							
Label	CalcType	Units	Avg	Max	Min	Avg/Min	Max/Min
Site	Illuminance	Fc	0.43	9.7	0.0	N.A.	N.A.
Parking Lot	Illuminance	Fc	1.87	9.7	0.1	18.70	97.00

Luminaire Location Summary		
LumNo	Label	Z
1	G	12
2	G	12
3	G	12
4	G	12
5	G	12
6	G	12
7	G	12
8	G	12
9	G	12
10	HP-S	27
11	HP-S	27

CONSULTANTS

NLES - INC.
N8874 FIRE LANE 1
MENASHA, WI 54952
PH 920-840-6054
FAX 920-840-6424
WWW.NLESINC.COM

ISSUED FOR		DATE
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SHEET TITLE

**PHOTOMETRIC
PLAN**

DRAWN _____ JO
CHECKED _____ LND
PM _____ RCS

PROJECT NUMBER
SHEET NUMBER

23161

C-15

Notes:

Plan Notes:

Calculations at Ground Level (10' x 10' Grid Spacing). Refer to luminaire location summary for mounting heights of each fixture. Pole mounted fixtures include a 2ft concrete base. Mounting heights indicated on luminaire location summary is a total A.F.G. height.

General Notes:

Due to changing lighting ordinances it is the contractors responsibility to submit the site photometrics & luminaire specs to the local inspector before ordering to ensure this plan complies with local lighting ordinances. This lighting design is based on information supplied by others. Changes in electrical supply, area geometry & objects within the lighted area may produce illumination values different from the predicted results shown on this layout. This layout is based on .IES files that were lab tested or computer generated, actual results may vary.

Project name: Dollar General Belleville IL 30578 Lighting Layout Prepared for: Cissell Mueller Construction Prepared by: Brent M. Finley, LC	NLES - INC. N8874 Fire Lane 1 Menasha, WI 54952 PH 920-840-6054 / FAX 920-840-6424 www.nlesinc.com
---	---





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OWNER'S NAME
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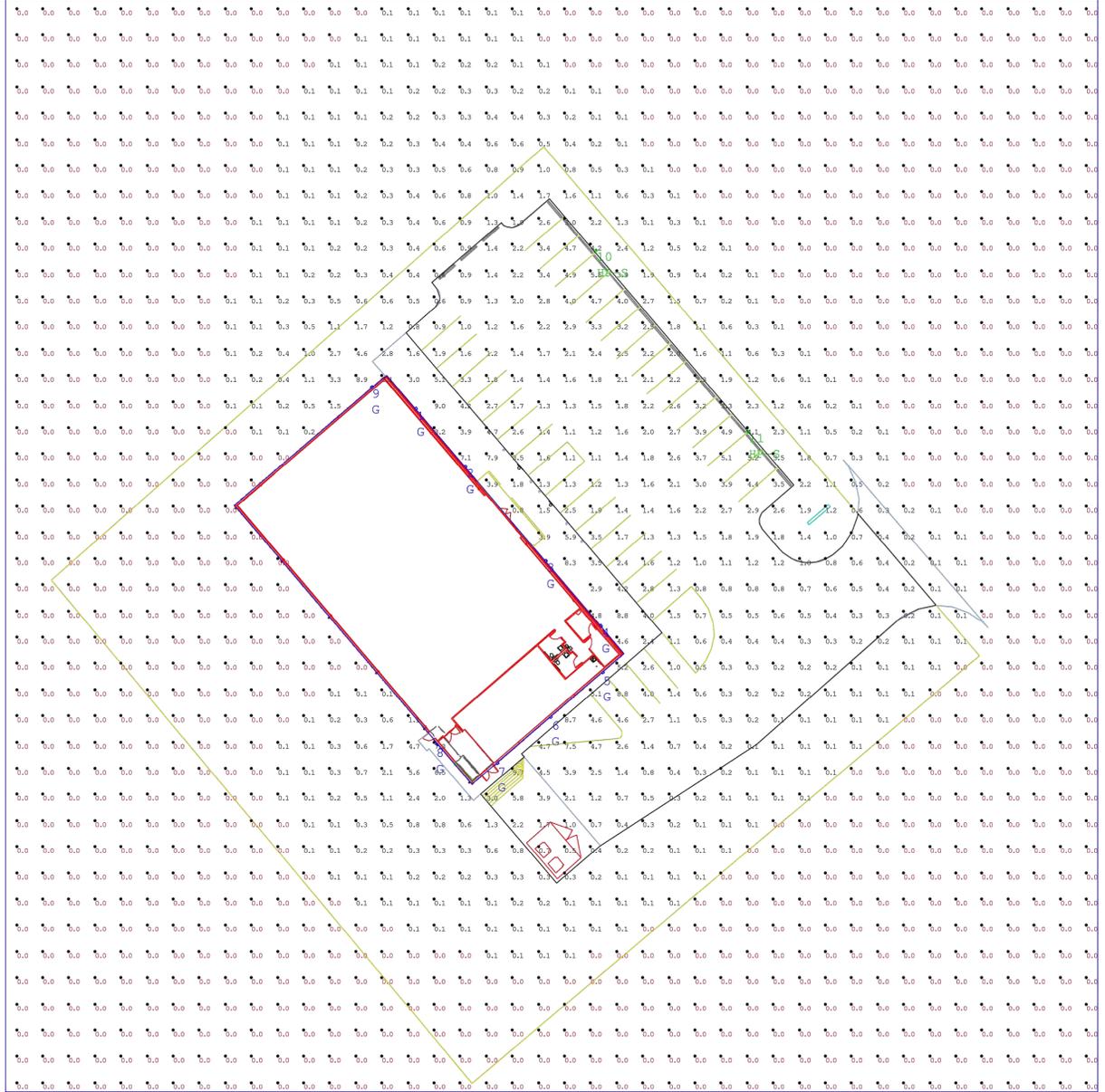
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SHEET TITLE
**PHOTOMETRIC
PLAN**

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PROJECT NUMBER
SHEET NUMBER
23161
C-16



LumNo	Label	Z
1	G	12
2	G	12
3	G	12
4	G	12
5	G	12
6	G	12
7	G	12
8	G	12
9	G	12
10	HP-S	27
11	HP-S	27

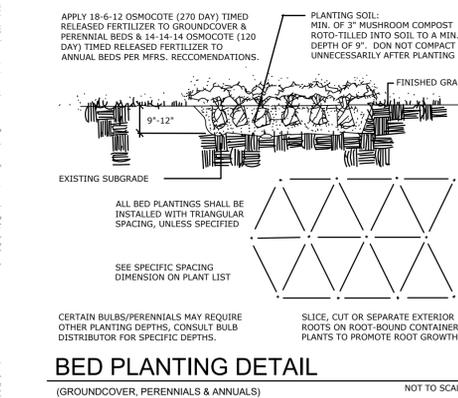
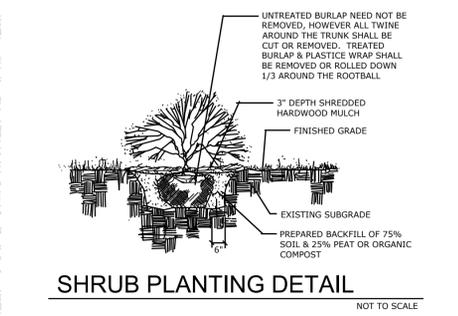
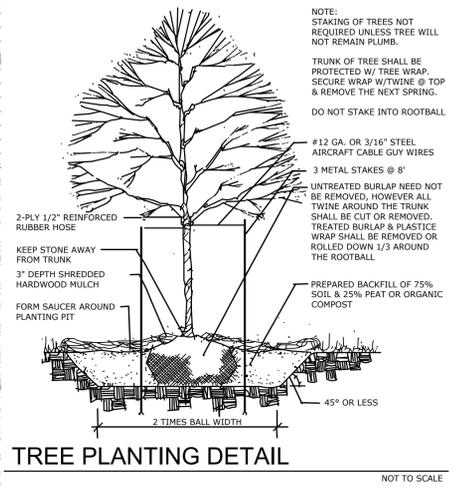
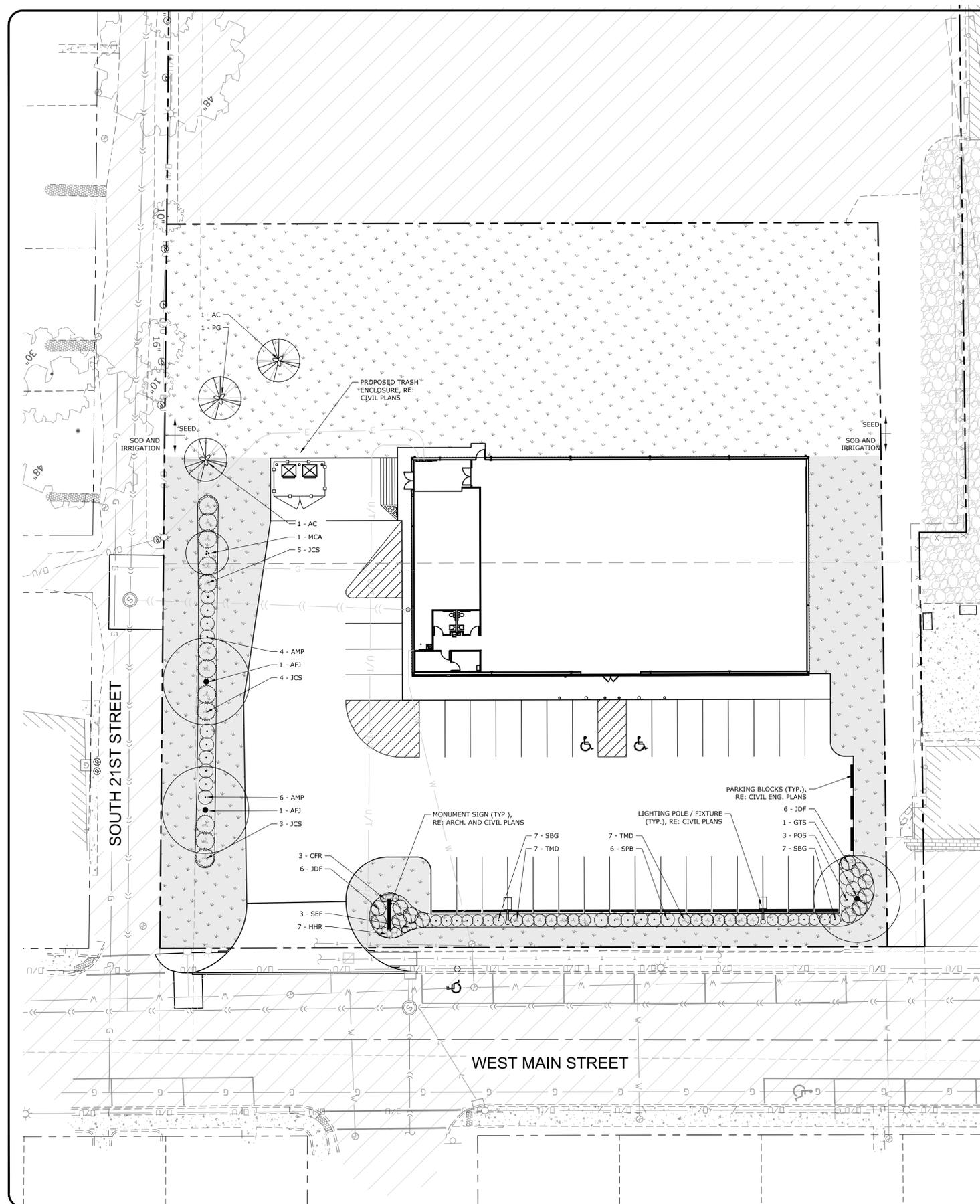
Symbol	Qty	Label	Arrangement	Description	LLF	Luminaire Lumens	Luminaire Watts	Total Watts
	9	G	Single	LEDS - WP4053 Wall Pack	0.950	5359	39.8284	358.456
	2	HP-S	Single	LEDS - AL1211SH - TS - SL075-150W-H3-40K-Shielded	0.950	17436	147.901	295.802

Label	CalcType	Units	Avg	Max	Min	Avg/Min	Max/Min
Site	Illuminance	Fc	0.43	9.7	0.0	N.A	N.A
Parking Lot	Illuminance	Fc	1.87	9.7	0.1	18.70	97.00

Project name: Dollar General
Belleville IL 30578 Lighting Layout
Prepared for: Cissell Mueller Construction
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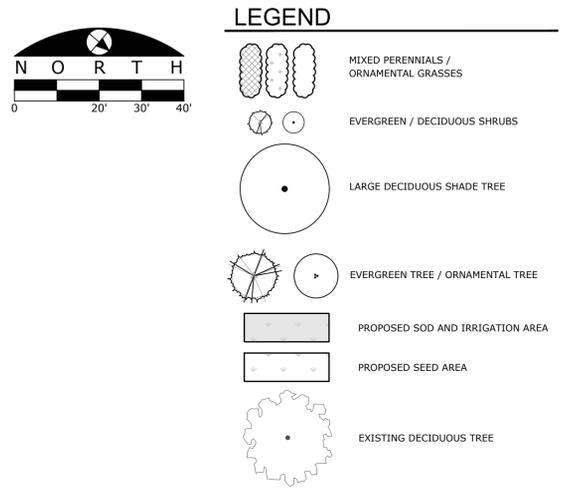
NLES - INC.
N8874 Fire Lane 1
Menasha, WI 54952
PH 920-840-6054 / FAX 920-840-6424
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PLANTING NOTES

- Landscape Contractor (Contractor) shall make a site visit prior to bidding/construction to inspect the current site conditions and review proposed planting plan and related work. Contractor shall report any discrepancies in the field to the Landscape Architect and/or Owner.
- Contractor shall verify locations of all underground utilities prior to beginning construction on his phase of work. Electric, gas, telephone, and cable television can be located by calling J.U.L.I.E. at '811'. For regional locating, contact 'Digger's Hotline'. Any damage or interruption of services shall be the responsibility of the contractor. Contractor to coordinate all related activities with other trades on the job and shall report any unacceptable job conditions to owner's representative prior to commencing work.
- Contractor is responsible for application and cost of all necessary building permits and code verifications. Submit copies of all documents to owner and landscape architect.
- Contractor shall grade entire site to correct surface irregularities in preparation for sod/seed. Roto-till, disc, drag, harrow or hand rake sub grade in all lawn areas and remove construction debris, foreign matter or stones larger than 2". Grading shall provide slopes which are smooth, continuous, free from depressions or ridges. Level, rake and roll as necessary to an even and true condition and obtain positive drainage in all areas. Finish grades shall meet the approval of owner prior to lawn installation.
- All disturbed areas shoule be brought to grade with "topsoil" to a depth of 6 inches in areas to be seeded or sodded, and 12 inches for all interior (curbed) landscape islands. All lawn areas are to be finished with mulch, straw mulch, seed, sod, etc. as noted. All lawn areas to be watered until a healthy stand of grass is established. (see seed/sod notes for acceptance details).
- Quantity lists are supplied as a convenience; however, the contractor should verify all quantities. The drawings shall take precedence over the lists.
- Size & grading standards of plant material shall conform to the latest addition of ANSI Z60.1 AMERICAN STANDARD OF NURSERY STOCK, by the American Nursery & Landscape Association. Plant material shall be nursery grown and be either balled and burlap or container grown.
- All plant species specified are subject to availability. Material shortages in the landscape industry may require substitutions. All substitutions must be approved by the Landscape Architect and/or Owner.
- No plant materials with damaged or crooked/damaged leaders, bark abrasion, sun scald, insect damage, etc. are not acceptable and will be rejected by Landscape Architect and/or Owner. Trees with multiple leaders will be rejected unless called for in the plant list as multi-stem or clump.
- Upon inspection and acceptance of all landscape items by Landscape Architect and/or Owner the contractor shall assume maintenance responsibilities for a period of thirty (30) days, for all plant material, to include: watering, cultivating, weeding, pruning, mulching and spraying as necessary to keep plants free of insects and in a healthy, vigorous condition until responsibility is transferred to the owner (see below).
- All plant material shall be guaranteed for one (1) year after acceptance by landscape architect and/or owner. After the first thirty (30) days, the owner shall assume maintenance responsibilities as described (see above). Contractor shall replace without cost to owner any dead or unacceptable plants, as determined by the landscape architect at the end of one (1) year guarantee period. Contractor shall notify immediately, in writing, any concerns related to maintenance practices.
- All planting beds and tree saucers shall be mulched continuous with 3" depth shredded hardwood mulch, see planting details. All deciduous trees (shade / ornamental) that are not located in a planting bed shall be mulched with a 3'-0" diameter circle. Evergreen trees shall be mulched to outer-most branches at the time of installation.
- Planting edge delineation at all planting bed lines and tree saucers shall require a minimum 4" depth "vee" shaped cultivated, spaded edge with a vertical face abutting all lawn areas and sloped to inside of plant bed continuous between lawn and mulched areas as indicated on plan.
- Contractor to seed and/or sod all disturbed lawn areas. Seeded and sod lawn composition to be a combination of bluegrass, perennial rye and red fescue with the suggested following analysis by weight: 30% rugy Kentucky bluegrass, 20% park Kentucky bluegrass, 20% creeping red fescue, 20% scalds hard fescue, and 10% perennial ryegrass. Seed to be applied at a rate of 4 lbs. per 1,000 s.f.. All seeded lawn areas shall be covered with straw mulch or erosion control netting, consisting of hand or machine application at a rate of 2 ton per acre. Mulch shall be compact enough to reduce erosion of seed and topsoil but loose enough to allow air to circulate. Install per Method 1, Section 251, of the Standard Specifications for Road and Bridge Construction.
- All seeded turf areas shall be fertilized at installation with 6-20-20 analysis, at a rate of 6 lbs. per 1,000 s.f.. A second application of 21-7-14 to be applied at rate of 6 lbs. per 1,000 s.f. after the first cutting. Acceptance and guarantee notes shall apply to all seeded areas. Sodded turf areas to be fertilized a week after installation with 0-17-17 analysis, at a rate of 4 lbs. per 1,000 sf.
- Acceptance of grading, seed and sod shall be by landscape architect and/or owner. Contractor shall assume maintenance responsibilities for a minimum of sixty (60) days or until second cutting, whichever is longer. Maintenance shall include watering, weeding, re-seeding (wash-offs) and other operations necessary to keep lawn in a thriving condition. Upon final acceptance, owner shall assume all maintenance responsibilities. After lawn areas have germinated, areas which fail to show a uniform stand of grass for any reason whatsoever shall be re-seeded repeatedly until all areas are covered with a satisfactory stand of grass. Minimum acceptance of seeded lawn areas may include scattered bare or dead spots, none of which are larger than one (1) square foot and when combined do not exceed 2% of total lawn area.



PLANT LIST

KEY	QTY	Botanical Name COMMON NAME	SIZE	REMARKS
AC	2	Abies concolor WHITE FIR	6"	EVERGREEN
AJF	2	Acer x freemantli 'Jeffersred' FREEMAN RED MAPLE	2"	
GTS	1	Gleditsia triacanthos 'Skyline' SKYLINE HONEYLOCUST	2"	
MCA	1	Malus x 'Adronrack' ADRONRACK CRABAPPLE	6"	MULTI-STEMMED
PG	1	Picea glauca GREEN SPRUCE	7"	EVERGREEN
AMP	10	Aronia melanocarpa 'Professor Ed' PROFESSOR ED ARONIA	30"	
JCS	12	Juniperus chinensis 'Sargent' SARGENT JUNIPER	5 GAL	EVERGREEN
JDF	12	Juniperus chinensis 'Daubs Frosted' DAUBS FROSTED JUNIPER	5 GAL	EVERGREEN
POS	3	Physocarpus opulifolia 'Summer Wine' SUMMER WINE NINEBARK	30"	
SBG	14	Spiraea bumalda 'Goldflame' GOLDFLAME SPIREA	18"/5 GAL	
SPB	6	Syringa patula x 'Bloomerang' REBLOOMING DWARF LILAC	24"/5 GAL	
TMD	14	Taxus media x 'Deniformis' DENSE JAPANESE YEW	18"/5 GAL	EVERGREEN
CFR	3	Calamagrostis acutifolia 'Karl Forster' FEATHER REED GRASS	3 GAL	3'-0" O.C. SPACING
HHR	7	Hammercallis 'Happy Returns' HAPPY RETURNS DAYLILY	1 GAL	2'-0" O.C. SPACING
SEF	3	Salvia x 'East Friesland' BLACK-EYED SUSAN	1 GAL	2'-0" O.C. SPACING

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CONSULTANTS

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REVISIONS

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SHEET TITLE

LANDSCAPE PLAN

DRAWN	JO
CHECKED	LND
PM	RCS

PROJECT NUMBER
SHEET NUMBER

23161

L-01

Stamp Date Received

For Internal Use Only Application #



CITY OF BELLEVILLE
ECONOMIC DEVELOPMENT, PLANNING AND ZONING DEPARTMENT

APPLICATION FOR SITE PLAN

Subject Property Address: 2100 W. Main Street

Is this property in a Historic District? No Historic District Name: n/a

Applicant/Developer Name: DG Partners LLC (Bob Cissell)

Mailing Address: 5530 Salt River Road

City: St. Peters State: MO Zip: 63376

Telephone: (636) 970-0330 Email: bobcissell@CissellMueller.com

Property Owner Name: DG Partners LLC (Bob Cissell)

Mailing Address: 5530 Salt River Road

City: St. Peters State: MO Zip: 63376

Telephone: (636) 970-0330 Email: bobcissell@CissellMueller.com

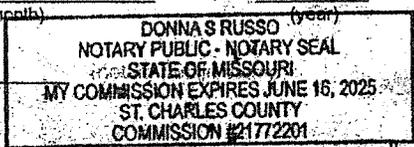
I certify that all of the above statements and the statements contained in any papers or plans submitted herewith are true and accurate. I consent to the entry in or upon the premises described in this application by any authorized official of the City of Belleville for the purpose of inspecting, or of posting, maintaining and removing such notices as may be required by law.

(Printed Applicant Name) Bob Cissell has appeared before me personally and certified that all of the above statements and the statements contained in any papers or plans submitted herewith are true and accurate.

Signature of Applicant: [Signature] Date: 4/3/2024

Subscribed and Sworn to before this 3 day of April A.D., 20 24

Notary Public: Donna S. Russo

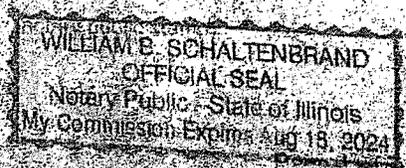


(Printed Owner) May K. Bingham has appeared before me personally and certified that all of the above statements and the statements contained in any papers or plans submitted herewith are true and accurate.

Signature of Owner: [Signature] Date: 4-3-2024

Subscribed and Sworn to before this 2nd day of April A.D., 20 24

Notary Public: [Signature]



Stamp Date Received

For internal use only - Application # _____



CITY OF BELLEVILLE
ECONOMIC DEVELOPMENT, PLANNING AND ZONING DEPARTMENT

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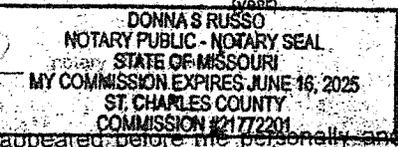
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Notary Public: Donna S. Russo

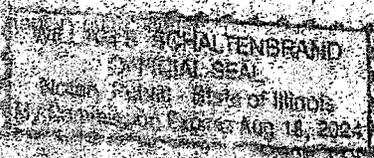


(Printed Owner) Annette Allan has appeared before me personally and certified that all of the above statements and the statements contained in any papers or plans submitted herewith are true and accurate.

Signature of Owner: Annette Allan Date: 4-2-24

Subscribed and Sworn to before this 2nd day of April A.D., 2024

Notary Public: [Signature]



For internal use only- Application #: _____

Stamp Date Received: _____

Site Information:

Legal Description: Lots/Section(s): Survey 746 10B and Part of Lots 9, 10B & 11 Block(s): _____

Subdivision: Maule's Subdivision

Project Name: Dollar General of Belleville

Current Zoning: C-2 (Heavy Commercial)

Current Use: Vacant land (former location of a restaurant and banquet facility)

Proposed Use of Building: General commercial goods and merchandise

Square Footage of Existing Building: n/a

Square Footage of Proposed Building: 10,640 total SF (8,513 sales floor area)

Economic Development, Planning, and Zoning Department
2300 West Main Street, Suite M112
Belleville, Illinois 62226
Phone: 618-233-6518 x 1250 • Email: EDPZ@belleville.net

Parties of Interest

Please provide contact information for all parties involved in project:

Principal Contact: Bob Cissell Title: Owner / Broker
 Business Name: DG Partners LLC
 Street Address: 5530 Salt River Road
 City: St. Peters State: MO Zip: 63376
 Telephone: (636) 970-0330
 Email: bobcissell@CissellMueller.com

Engineer: Ryan C. Swanson, P.E.
 Business Name: Arc Design Resources, Inc.
 Street Address: 5291 Zenith Parkway
 City: Loves Park State: IL Zip: 61111
 Telephone: (815) 484-4300
 Email: RyanS@arcdesign.com

Architect: Jeff D. Henty, AIA
 Business Name: Henty + Pfaff & Associates, Architects
 Street Address: PO Box 969
 City: Steelville State: MO Zip: 65565
 Telephone: (636) 537-4800
 Email: Jeff@henty.biz

Other: Jacob Mueller, Project Engineer
 Business Name: Cissell Mueller Construction, Inc.
 Street Address: 5530 Salt River Road
 City: St. Peters State: MO Zip: 63376
 Telephone: (636) 970-0330
 Email: Jacob.Mueller@builtbycm.com

Other: _____
 Business Name: _____
 Street Address: _____
 City: _____ State: _____ Zip: _____
 Telephone: _____
 Email: _____

(Attach additional sheets as necessary.)



**ECONOMIC DEVELOPMENT, PLANNING & ZONING DEPARTMENT
MEMORANDUM**

Meeting Date: March 6, 2024

To: Planning Commission

From: Penelope Moore
Coordinator

Subject: **BCI Construction USA, Inc.**: Site Plan approval for the construction of an approximate 3,126 square foot office building addition at the existing BCI facility at the property commonly known as 45 Empire Drive. The lot is approximately 147,204 square feet and houses one office building that totals approximately 5,134 square feet. The lot is located within the D-1 (Light Industry) district. (Parcel # – 08-25.0-303-027). Ward 6

Actions Requested: The applicant BCI Construction USA, Inc., is requesting a recommendation by the Planning Commission to the City Council for the above-referenced submittal.

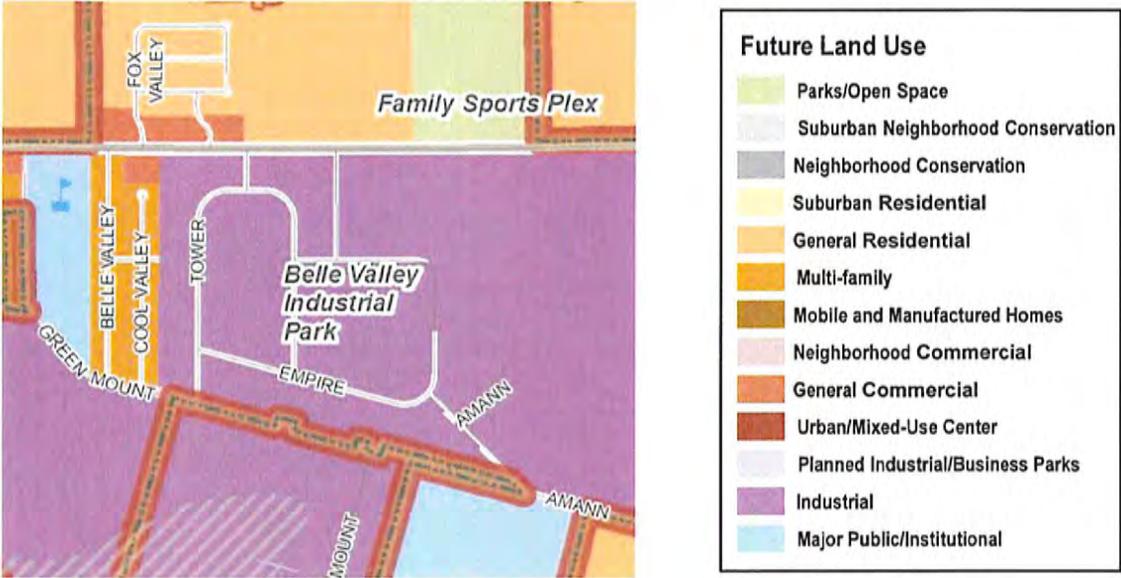
Property Description: The subject site is approximately 3.38 acres and is located at the property legally defined as GAY, EDW J, LANDS, PARTITION PLAT LOT/SEC-1 PT LT 1 IN SW SW AS IN BK 2697-1199 and commonly addressed 45 Empire Drive.

Surrounding Zoning & Land Uses: Properties surrounding the subject property are zoned D-1 (Light Industry).

Location and Zoning Classification: The Zoning Map designates the subject parcel as “D-1” Light Industry. Surrounding areas are also “D-1” Light Industry.



Comprehensive Plan: The Future Land Use Map designates the subject parcel and surrounding areas as Industrial.



Background: The subject site has an existing diversified construction service operation and houses one building totaling approximately 5,134 square feet. There are approximately nine (9) identified parking spaces. The lot is incorporated within the Belle Valley Industrial Park. The lot consists of approximately 3.38 acres.



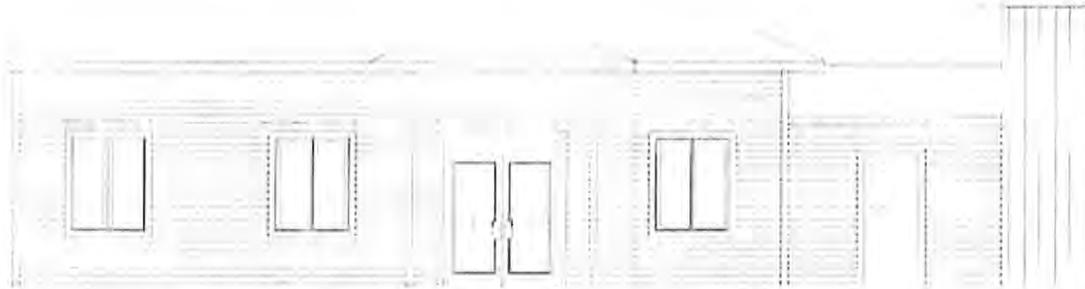
Proposed Vehicle

Access:

Ingress and egress to the site are shown to be via four (4) curb cuts on Empire Drive. There are 13 planned on-site parking spaces.

Analysis:

Per the Applicants' submission, the approximate 3,126 square foot office building addition will adjoin the existing 5,134 square foot office building, making the total building square footage at 8,260 square feet, to be constructed on an approximate 147,204 square foot lot, to include thirteen (13) parking spaces, within the D-1 (Light Industry) district. Applicant will need to obtain a variance to accommodate the shortage of set-back from the addition to the property line (submitted as 21.0 feet with a 25.0-foot requirement).



**Planning Commission
Action:**

The Planning Commission has the following options when considering a Site Plan application:

- Recommend approval as submitted, pending clarification of the above referenced review comments.
- Recommend approval with additional conditions.
- Tabling the agenda item to a specific date with clarification of intent and purpose
- Recommend denial

**City Council
Action:**

Should the Planning Commission act and make a recommendation on this agenda item, then the Site Plan is expected to be forwarded for City Council action on Tuesday, March 18, 2024.

Attachment:

Site Plan Materials

BUILDING ADDITION FOR: BCI CONSTRUCTION USA, INC



REVISIONS	DATE	BY	DESCRIPTION
1. INITIAL DESIGN	12/21/2023	MLM	INITIAL DESIGN
2. REVISIONS	12/21/2023	MLM	REVISIONS
3. REVISIONS	12/21/2023	MLM	REVISIONS
4. REVISIONS	12/21/2023	MLM	REVISIONS
5. REVISIONS	12/21/2023	MLM	REVISIONS
6. REVISIONS	12/21/2023	MLM	REVISIONS
7. REVISIONS	12/21/2023	MLM	REVISIONS
8. REVISIONS	12/21/2023	MLM	REVISIONS
9. REVISIONS	12/21/2023	MLM	REVISIONS
10. REVISIONS	12/21/2023	MLM	REVISIONS
11. REVISIONS	12/21/2023	MLM	REVISIONS
12. REVISIONS	12/21/2023	MLM	REVISIONS
13. REVISIONS	12/21/2023	MLM	REVISIONS
14. REVISIONS	12/21/2023	MLM	REVISIONS
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16. REVISIONS	12/21/2023	MLM	REVISIONS
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23. REVISIONS	12/21/2023	MLM	REVISIONS
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49. REVISIONS	12/21/2023	MLM	REVISIONS
50. REVISIONS	12/21/2023	MLM	REVISIONS



SITE LOCATION MAP



PROJECT:
BCI CONSTRUCTION USA, INC
 45 EMPIRE DRIVE BELLEVILLE, ILLINOIS
SHEET: 203 - NEW BUILDING ADDITION FOR BCI CONSTRUCTION USA

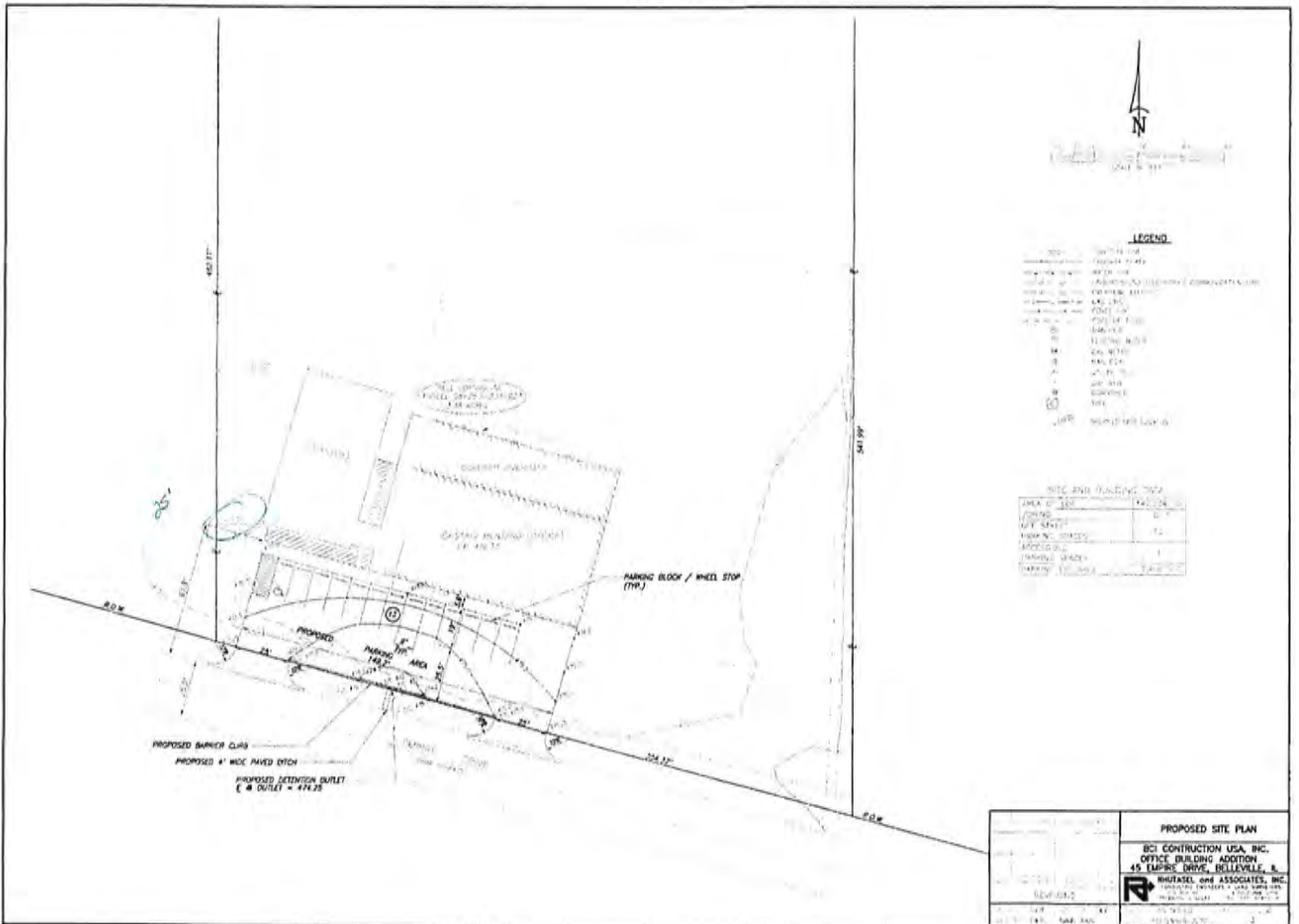
A NEW BUILDING FOR:
BCI CONSTRUCTION USA, INC
 45 EMPIRE DRIVE BELLEVILLE, ILLINOIS
SHEET: 203 - NEW BUILDING ADDITION FOR BCI CONSTRUCTION USA

303rd Engineering Group, LLC
 1000 N. WASHINGTON ST. SUITE 100
 BELLEVILLE, ILLINOIS 62206
 TEL: 618.336.1100
 WWW.303RDENG.COM

Bradford White
 1000 N. WASHINGTON ST. SUITE 100
 BELLEVILLE, ILLINOIS 62206
 TEL: 618.336.1100
 WWW.BRADFORDWHITE.COM

JOB NUMBER: 00792
DATE: DECEMBER 21, 2023
DRAWN BY: MLM
REVISIONS: JGAM 12/20
PROFESSIONAL DESIGN:
 JIM KENNA # 043000001
DATE:

G1.0

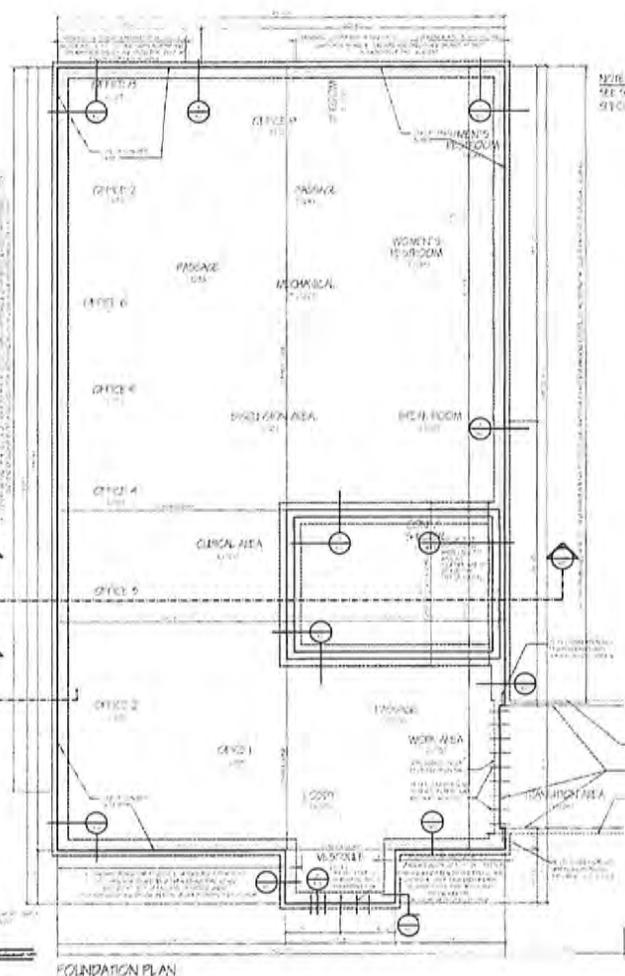
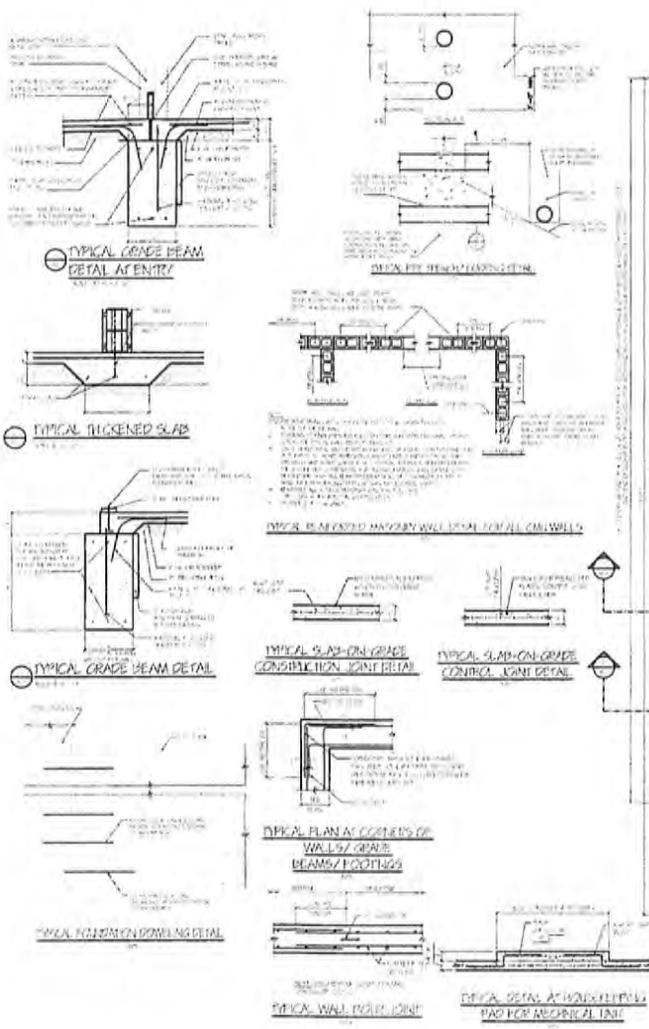


LEGEND

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- 2.00' - 1/4" = 1' - 0" (1:4)
- 3.00' - 1/8" = 1' - 0" (1:8)
- 4.00' - 1/16" = 1' - 0" (1:16)
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- 6.00' - 1/64" = 1' - 0" (1:64)
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SITE AND PLANNING DATA	
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PERMITS	0
LOT COVER	1.0
PERMITS COVERED	1.0
APPROVALS	1
REVISIONS	1
DATE	11/11/11

	PROPOSED SITE PLAN
	BCI CONSTRUCTION USA, INC. OFFICE BUILDING ADDITION 45 EMPIRE DRIVE, BELLEVILLE, IL PREPARED BY: MUTAKEL and ASSOCIATES, INC. 1111 S. BROADWAY, SUITE 200, ST. LOUIS, MO 63102 TEL: (314) 433-1111 FAX: (314) 433-1112 WWW: WWW.MUTAKEL.COM
DATE: 11/11/11 SCALE: 1/8" = 1' - 0" SHEET NO.: 1 TOTAL SHEETS: 2	



NOTES:
SEE SHEET A-4 FOR
SITING INFORMATION

PROJECT:
BCI CONSTRUCTION USA, INC
45 EMPIRE DRIVE, BELLEVILLE, ILLINOIS

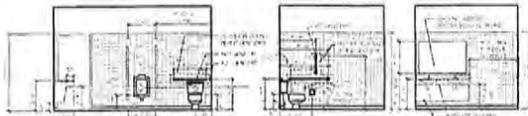
SHEET: FOUNDATION PLAN AND REGIONAL UNIT DETAIL

303rd Engineering Group, LLC
303rd Engineering Group, LLC
1000 N. W. 10th St.
Fort Lauderdale, FL 33304
Tel: 754.366.1111
Fax: 754.366.1112
www.303rdeng.com

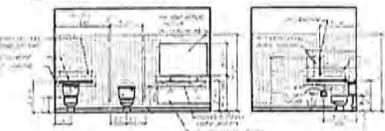
Bradlock Construction, LLC
Bradlock Construction, LLC
1000 N. W. 10th St.
Fort Lauderdale, FL 33304
Tel: 754.366.1111
Fax: 754.366.1112
www.bradlockconstruction.com

JOB NUMBER: 0078
DATE: DECEMBER 21, 2017
DRAWN BY: MLB
REVISIONS: 2020 12 20
PROFESSIONAL DESIGNER:
PBM/IC/S
SHEET

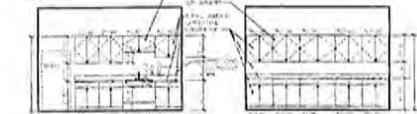
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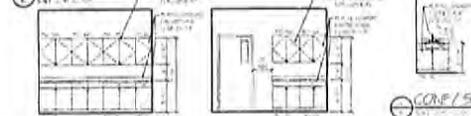
MEN'S RESTROOM ELEVATION



WOMEN'S RESTROOM ELEVATION

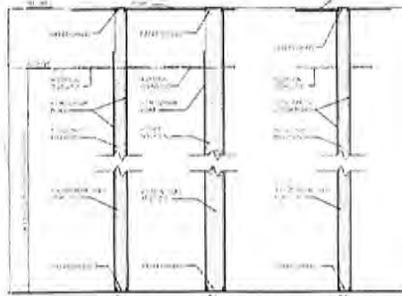


BREAK ROOM

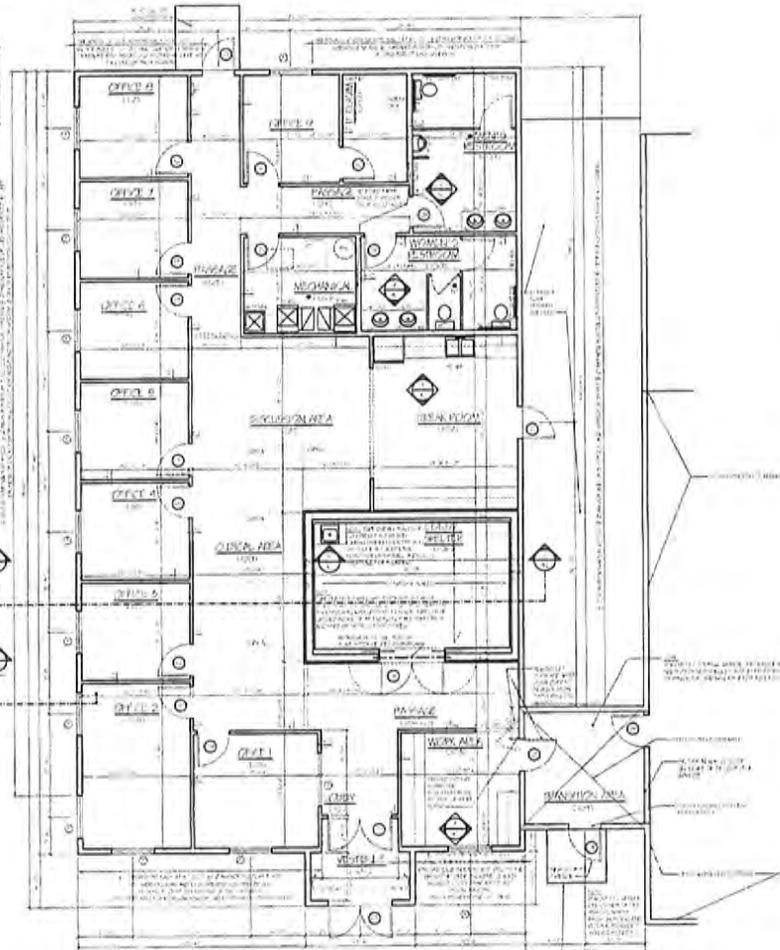


CONF / S ELIER

WORK ROOM



PARTITION TYPES



FLOOR PLAN

PROJECT:
BCI CONSTRUCTION USA, INC
 45 EMPIRE DRIVE BELLEVILLE, ILLINOIS
 SHEET: 00000000 - 00000000 - 00000000

A NEW BUILDING FOR:
BCI CONSTRUCTION USA, INC
 45 EMPIRE DRIVE BELLEVILLE, ILLINOIS
 SHEET: 00000000 - 00000000 - 00000000

303rd Engineering Group, LLC
 1000 W. BROADWAY, SUITE 100
 NEW YORK, NY 10001
 MICHAEL J. BRADDOCK, P.E.
 LICENSE NO. 00123456

Braddock
 MICHAEL J. BRADDOCK, P.E.
 LICENSE NO. 00123456

JOB NUMBER: 000000
 DATE: DECEMBER 1, 2022
 DRAWN BY: MJB
 REVIEWED BY: MJB
 PROFESSIONAL DESIGNER
 LICENSE # 00123456
 SHEET

A11

<p>GENERAL NOTES</p> <p>1. ALL WORK SHALL BE IN ACCORDANCE WITH THE SPECIFICATIONS AND DRAWINGS FOR THIS PROJECT.</p> <p>2. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE APPROPRIATE AGENCIES.</p> <p>3. THE CONTRACTOR SHALL MAINTAIN ACCESS TO ALL ADJACENT PROPERTIES AND UTILITIES AT ALL TIMES.</p> <p>4. ALL MATERIALS AND WORKMANSHIP SHALL BE SUBJECT TO INSPECTION AND APPROVAL BY THE ARCHITECT.</p> <p>5. THE CONTRACTOR SHALL BE RESPONSIBLE FOR PROTECTING ALL EXISTING UTILITIES AND STRUCTURES.</p> <p>6. ALL WORK SHALL BE COMPLETED WITHIN THE SPECIFIED TIME FRAME.</p> <p>7. THE CONTRACTOR SHALL MAINTAIN A NEAT AND ORDERLY WORK SITE AT ALL TIMES.</p> <p>8. ALL MATERIALS SHALL BE STORED PROPERLY AND PROTECTED FROM THE ELEMENTS.</p> <p>9. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY INSURANCE AND BONDING.</p> <p>10. ALL WORK SHALL BE COMPLETED IN ACCORDANCE WITH THE LATEST EDITIONS OF THE BUILDING CODES AND REGULATIONS.</p>	<p>SECTION 05100 - METALS</p> <p>05100-01 - STEEL DECK</p> <p>1. FABRICATE AND INSTALL STEEL DECK TO MATCH EXISTING CONDITIONS.</p> <p>2. USE A166 GRADE 50 STEEL DECK WITH 24" DEEP CORRUGATIONS.</p> <p>3. WELD ALL JOINTS TO MEET AISC REQUIREMENTS.</p> <p>4. PAINT ALL EXPOSED STEEL SURFACES WITH AN EPOXY RICH PRIMER AND A FINISH COAT OF ALUMINUM FLAKE PAINT.</p> <p>5. PROVIDE 1/2" THICK STEEL DECK OVER EXISTING CONCRETE SLAB.</p> <p>6. PROVIDE 1/4" THICK STEEL DECK OVER EXISTING CONCRETE SLAB AT PERIMETER CONDITIONS.</p> <p>7. PROVIDE 1/4" THICK STEEL DECK OVER EXISTING CONCRETE SLAB AT INTERIOR CORNERS.</p> <p>8. PROVIDE 1/4" THICK STEEL DECK OVER EXISTING CONCRETE SLAB AT EXTERIOR CORNERS.</p> <p>9. PROVIDE 1/4" THICK STEEL DECK OVER EXISTING CONCRETE SLAB AT PENETRATIONS.</p> <p>10. PROVIDE 1/4" THICK STEEL DECK OVER EXISTING CONCRETE SLAB AT WALLS.</p>	<p>SECTION 05100 - METALS</p> <p>05100-02 - STEEL FRAMING</p> <p>1. FABRICATE AND INSTALL STEEL FRAMING TO MATCH EXISTING CONDITIONS.</p> <p>2. USE A166 GRADE 50 STEEL FRAMING WITH 1/2" THICK PLATES.</p> <p>3. WELD ALL JOINTS TO MEET AISC REQUIREMENTS.</p> <p>4. PAINT ALL EXPOSED STEEL SURFACES WITH AN EPOXY RICH PRIMER AND A FINISH COAT OF ALUMINUM FLAKE PAINT.</p> <p>5. PROVIDE 1/2" THICK STEEL FRAMING OVER EXISTING CONCRETE SLAB.</p> <p>6. PROVIDE 1/4" THICK STEEL FRAMING OVER EXISTING CONCRETE SLAB AT PERIMETER CONDITIONS.</p> <p>7. PROVIDE 1/4" THICK STEEL FRAMING OVER EXISTING CONCRETE SLAB AT INTERIOR CORNERS.</p> <p>8. PROVIDE 1/4" THICK STEEL FRAMING OVER EXISTING CONCRETE SLAB AT EXTERIOR CORNERS.</p> <p>9. PROVIDE 1/4" THICK STEEL FRAMING OVER EXISTING CONCRETE SLAB AT PENETRATIONS.</p> <p>10. PROVIDE 1/4" THICK STEEL FRAMING OVER EXISTING CONCRETE SLAB AT WALLS.</p>	<p>SECTION 05100 - METALS</p> <p>05100-03 - STEEL ROOFING</p> <p>1. FABRICATE AND INSTALL STEEL ROOFING TO MATCH EXISTING CONDITIONS.</p> <p>2. USE A166 GRADE 50 STEEL ROOFING WITH 24" DEEP CORRUGATIONS.</p> <p>3. WELD ALL JOINTS TO MEET AISC REQUIREMENTS.</p> <p>4. PAINT ALL EXPOSED STEEL SURFACES WITH AN EPOXY RICH PRIMER AND A FINISH COAT OF ALUMINUM FLAKE PAINT.</p> <p>5. PROVIDE 1/2" THICK STEEL ROOFING OVER EXISTING CONCRETE SLAB.</p> <p>6. PROVIDE 1/4" THICK STEEL ROOFING OVER EXISTING CONCRETE SLAB AT PERIMETER CONDITIONS.</p> <p>7. PROVIDE 1/4" THICK STEEL ROOFING OVER EXISTING CONCRETE SLAB AT INTERIOR CORNERS.</p> <p>8. PROVIDE 1/4" THICK STEEL ROOFING OVER EXISTING CONCRETE SLAB AT EXTERIOR CORNERS.</p> <p>9. PROVIDE 1/4" THICK STEEL ROOFING OVER EXISTING CONCRETE SLAB AT PENETRATIONS.</p> <p>10. PROVIDE 1/4" THICK STEEL ROOFING OVER EXISTING CONCRETE SLAB AT WALLS.</p>
<p>SECTION 05100 - METALS</p> <p>05100-04 - STEEL BRACING</p> <p>1. FABRICATE AND INSTALL STEEL BRACING TO MATCH EXISTING CONDITIONS.</p> <p>2. USE A166 GRADE 50 STEEL BRACING WITH 1/2" THICK PLATES.</p> <p>3. WELD ALL JOINTS TO MEET AISC REQUIREMENTS.</p> <p>4. PAINT ALL EXPOSED STEEL SURFACES WITH AN EPOXY RICH PRIMER AND A FINISH COAT OF ALUMINUM FLAKE PAINT.</p> <p>5. PROVIDE 1/2" THICK STEEL BRACING OVER EXISTING CONCRETE SLAB.</p> <p>6. PROVIDE 1/4" THICK STEEL BRACING OVER EXISTING CONCRETE SLAB AT PERIMETER CONDITIONS.</p> <p>7. PROVIDE 1/4" THICK STEEL BRACING OVER EXISTING CONCRETE SLAB AT INTERIOR CORNERS.</p> <p>8. PROVIDE 1/4" THICK STEEL BRACING OVER EXISTING CONCRETE SLAB AT EXTERIOR CORNERS.</p> <p>9. PROVIDE 1/4" THICK STEEL BRACING OVER EXISTING CONCRETE SLAB AT PENETRATIONS.</p> <p>10. PROVIDE 1/4" THICK STEEL BRACING OVER EXISTING CONCRETE SLAB AT WALLS.</p>	<p>SECTION 05100 - METALS</p> <p>05100-05 - STEEL CONNECTIONS</p> <p>1. FABRICATE AND INSTALL STEEL CONNECTIONS TO MATCH EXISTING CONDITIONS.</p> <p>2. USE A166 GRADE 50 STEEL CONNECTIONS WITH 1/2" THICK PLATES.</p> <p>3. WELD ALL JOINTS TO MEET AISC REQUIREMENTS.</p> <p>4. PAINT ALL EXPOSED STEEL SURFACES WITH AN EPOXY RICH PRIMER AND A FINISH COAT OF ALUMINUM FLAKE PAINT.</p> <p>5. PROVIDE 1/2" THICK STEEL CONNECTIONS OVER EXISTING CONCRETE SLAB.</p> <p>6. PROVIDE 1/4" THICK STEEL CONNECTIONS OVER EXISTING CONCRETE SLAB AT PERIMETER CONDITIONS.</p> <p>7. PROVIDE 1/4" THICK STEEL CONNECTIONS OVER EXISTING CONCRETE SLAB AT INTERIOR CORNERS.</p> <p>8. PROVIDE 1/4" THICK STEEL CONNECTIONS OVER EXISTING CONCRETE SLAB AT EXTERIOR CORNERS.</p> <p>9. PROVIDE 1/4" THICK STEEL CONNECTIONS OVER EXISTING CONCRETE SLAB AT PENETRATIONS.</p> <p>10. PROVIDE 1/4" THICK STEEL CONNECTIONS OVER EXISTING CONCRETE SLAB AT WALLS.</p>	<p>SECTION 05100 - METALS</p> <p>05100-06 - STEEL DETAILING</p> <p>1. FABRICATE AND INSTALL STEEL DETAILING TO MATCH EXISTING CONDITIONS.</p> <p>2. USE A166 GRADE 50 STEEL DETAILING WITH 1/2" THICK PLATES.</p> <p>3. WELD ALL JOINTS TO MEET AISC REQUIREMENTS.</p> <p>4. PAINT ALL EXPOSED STEEL SURFACES WITH AN EPOXY RICH PRIMER AND A FINISH COAT OF ALUMINUM FLAKE PAINT.</p> <p>5. PROVIDE 1/2" THICK STEEL DETAILING OVER EXISTING CONCRETE SLAB.</p> <p>6. PROVIDE 1/4" THICK STEEL DETAILING OVER EXISTING CONCRETE SLAB AT PERIMETER CONDITIONS.</p> <p>7. PROVIDE 1/4" THICK STEEL DETAILING OVER EXISTING CONCRETE SLAB AT INTERIOR CORNERS.</p> <p>8. PROVIDE 1/4" THICK STEEL DETAILING OVER EXISTING CONCRETE SLAB AT EXTERIOR CORNERS.</p> <p>9. PROVIDE 1/4" THICK STEEL DETAILING OVER EXISTING CONCRETE SLAB AT PENETRATIONS.</p> <p>10. PROVIDE 1/4" THICK STEEL DETAILING OVER EXISTING CONCRETE SLAB AT WALLS.</p>	<p>SECTION 05100 - METALS</p> <p>05100-07 - STEEL FINISHES</p> <p>1. FABRICATE AND INSTALL STEEL FINISHES TO MATCH EXISTING CONDITIONS.</p> <p>2. USE A166 GRADE 50 STEEL FINISHES WITH 1/2" THICK PLATES.</p> <p>3. WELD ALL JOINTS TO MEET AISC REQUIREMENTS.</p> <p>4. PAINT ALL EXPOSED STEEL SURFACES WITH AN EPOXY RICH PRIMER AND A FINISH COAT OF ALUMINUM FLAKE PAINT.</p> <p>5. PROVIDE 1/2" THICK STEEL FINISHES OVER EXISTING CONCRETE SLAB.</p> <p>6. PROVIDE 1/4" THICK STEEL FINISHES OVER EXISTING CONCRETE SLAB AT PERIMETER CONDITIONS.</p> <p>7. PROVIDE 1/4" THICK STEEL FINISHES OVER EXISTING CONCRETE SLAB AT INTERIOR CORNERS.</p> <p>8. PROVIDE 1/4" THICK STEEL FINISHES OVER EXISTING CONCRETE SLAB AT EXTERIOR CORNERS.</p> <p>9. PROVIDE 1/4" THICK STEEL FINISHES OVER EXISTING CONCRETE SLAB AT PENETRATIONS.</p> <p>10. PROVIDE 1/4" THICK STEEL FINISHES OVER EXISTING CONCRETE SLAB AT WALLS.</p>

PROJECT:
BCI CONSTRUCTION USA, INC
 45 EMPIRE DRIVE BELLEVILLE ILLINOIS

SHEET: SPECIFICATION NOTES

303rd Engineering Group, LLC
 1000 S. WASHINGTON ST. SUITE 200
 BELLEVILLE, ILLINOIS 62206
 TEL: 618-336-1100
 FAX: 618-336-1101
 WWW.303RDENG.COM

Bradford
 BRADFORD ENGINEERING GROUP, LLC
 1000 S. WASHINGTON ST. SUITE 200
 BELLEVILLE, ILLINOIS 62206
 TEL: 618-336-1100
 FAX: 618-336-1101
 WWW.BRADFORDENGINEERING.COM

DATE: DECEMBER 21, 2023
DATE: DECEMBER 21, 2023
DATE: DECEMBER 21, 2023
DATE: DECEMBER 21, 2023

PROJECT: BCI CONSTRUCTION USA, INC
DATE: DECEMBER 21, 2023
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PROJECT: BCI CONSTRUCTION USA, INC
DATE: DECEMBER 21, 2023
DATE: DECEMBER 21, 2023
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DATE: DECEMBER 21, 2023



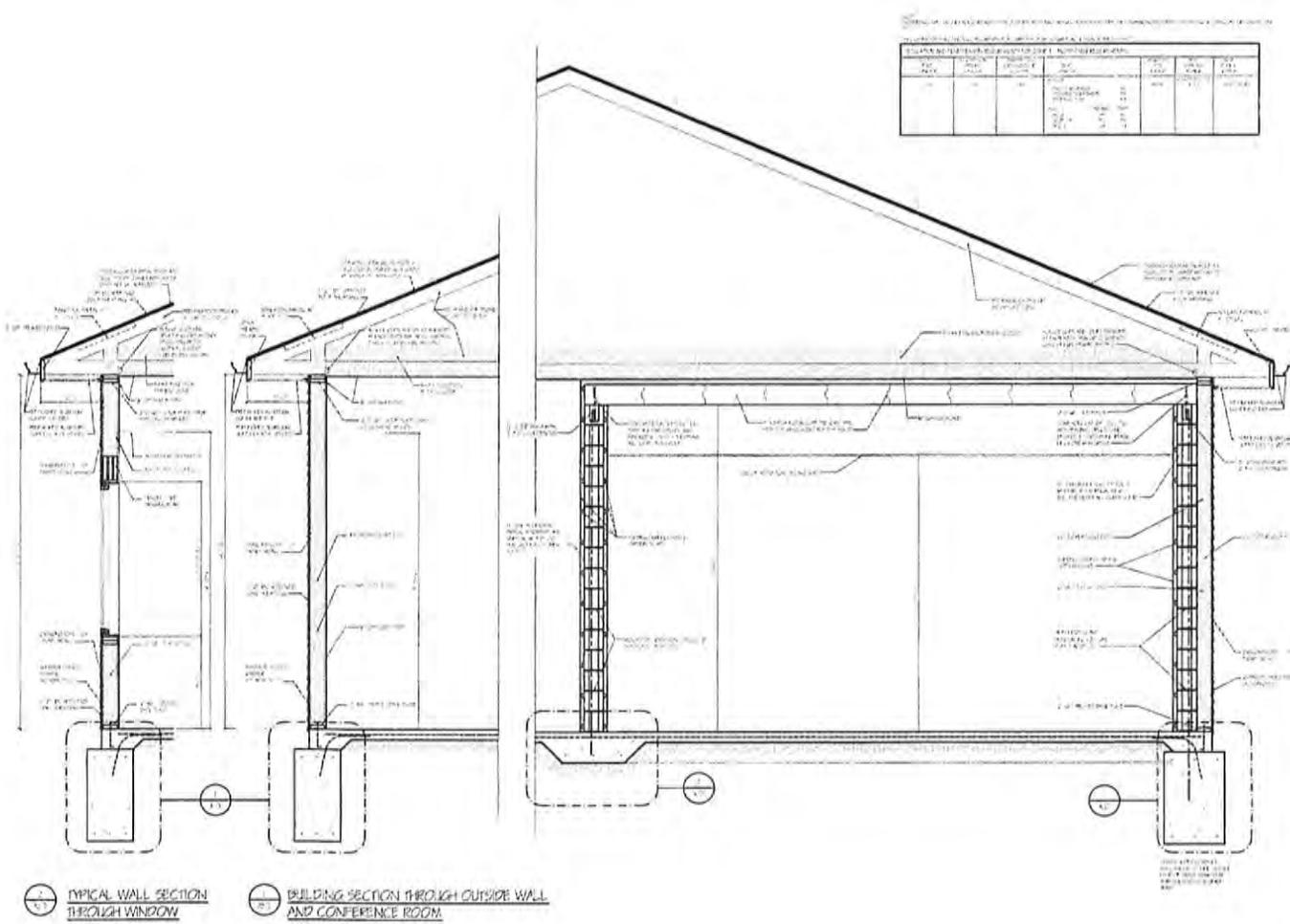

PROJECT:
BCI CONSTRUCTION USA, INC
45 EMPIRE DRIVE BELLEVILLE, ILLINOIS
SHEET: PUBLISHED ELEVATIONS

A NEW BUILDING FOR:
BCI CONSTRUCTION USA, INC
45 EMPIRE DRIVE BELLEVILLE, ILLINOIS
SHEET: PUBLISHED ELEVATIONS

303rd Engineering Group, LLC
 1000 W. BROADWAY, SUITE 200
 ST. LOUIS, MISSOURI 63102
 TEL: 314.433.1234
 WWW.303RDENG.COM


Michael J. Braddock, AIA
 ARCHITECT

JOB NUMBER: 00792
DATE: DECEMBER 11, 2023
DRAWN BY: MLE1
REVISIONS: 000001 TO 000002
PROFESSIONAL DESIGNER: MICHAEL J. BRADDOCK, AIA
REGISTERED PROFESSIONAL ENGINEER # 123456789
SHEET:
A2.0



NO.	DATE	DESCRIPTION	BY	CHKD.	APP.
1	12/21/22	ISSUED FOR PERMITS	MLD	MLD	MLD
2	12/21/22	REVISIONS	MLD	MLD	MLD


 PROJECT:
BCI CONSTRUCTION USA, INC
 455 EMPIRE DRIVE BELLEVILLE, ILLINOIS
 SHEET: EXTERIOR AND WALL SECTIONS

A NEW BUILDING FOR:
BCI CONSTRUCTION USA, INC
 455 EMPIRE DRIVE BELLEVILLE, ILLINOIS
 SHEET: EXTERIOR AND WALL SECTIONS

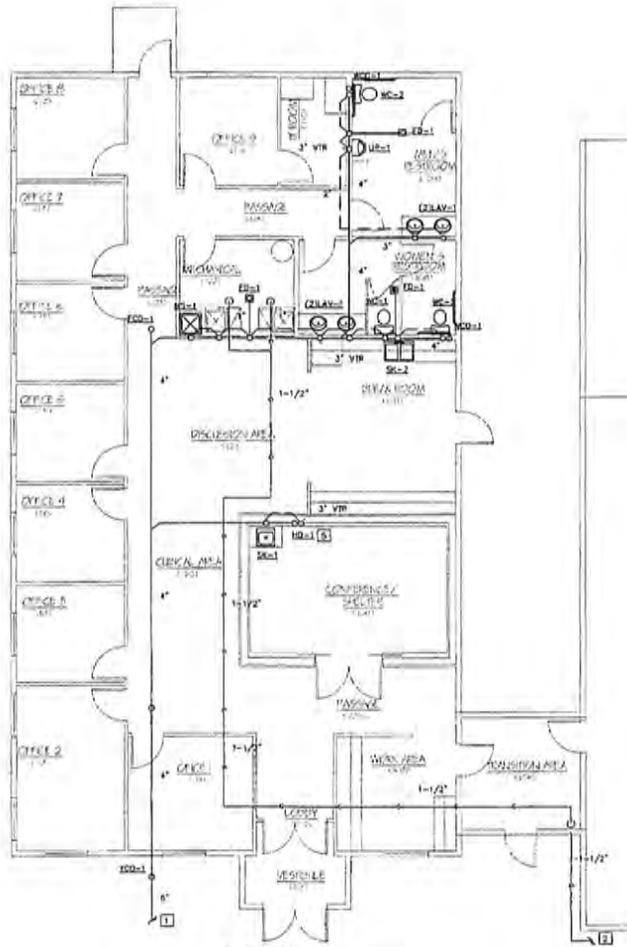
303rd Engineering Group, LLC
 1000 W. BROADWAY, SUITE 100
 CHICAGO, ILLINOIS 60606
 TEL: 773.327.1100
 WWW.303RDENG.COM


 BRANDT ARCHITECTS
 1000 W. BROADWAY, SUITE 100
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 WWW.BRANDTARCHITECTS.COM

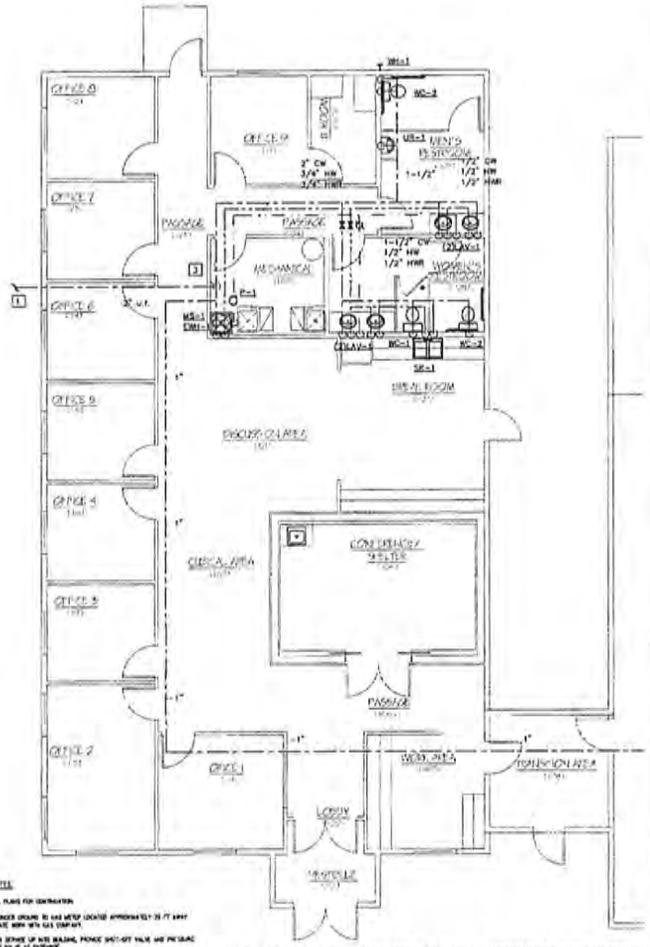
JOB NUMBER: 00712
 DATE: DECEMBER 21, 2022
 DRAWN BY: MLD
 REVISIONS: NONE
 PROJECT: BCI CONSTRUCTION USA
 PROJECT LOCATION: BELLEVILLE, ILLINOIS
 SHEET:

A3.0

21



FLOOR PLAN
DATE: 10/15/10



FLOOR PLAN
DATE: 10/15/10

- LEGEND**
- 1. SEE O&M PLANS FOR IDENTIFICATION
 - 2. 1-1/2" UNLESS OTHERWISE NOTED TO BE 1" OR 2" UNLESS NOTED OTHERWISE
 - 3. 1-1/2" UNLESS OTHERWISE NOTED TO BE 1" OR 2" UNLESS NOTED OTHERWISE
 - 4. 1" UNLESS OTHERWISE NOTED TO BE 1/2" OR 3/4" UNLESS NOTED OTHERWISE
 - 5. 1" UNLESS OTHERWISE NOTED TO BE 1/2" OR 3/4" UNLESS NOTED OTHERWISE
 - 6. 1" UNLESS OTHERWISE NOTED TO BE 1/2" OR 3/4" UNLESS NOTED OTHERWISE
 - 7. 1" UNLESS OTHERWISE NOTED TO BE 1/2" OR 3/4" UNLESS NOTED OTHERWISE
 - 8. 1" UNLESS OTHERWISE NOTED TO BE 1/2" OR 3/4" UNLESS NOTED OTHERWISE
 - 9. 1" UNLESS OTHERWISE NOTED TO BE 1/2" OR 3/4" UNLESS NOTED OTHERWISE



PROJECT:
BCI CONSTRUCTION USA, INC
 45 EMPIRE DRIVE BELLEVILLE ILLINOIS
 SHEET: PLUMBING PLANS

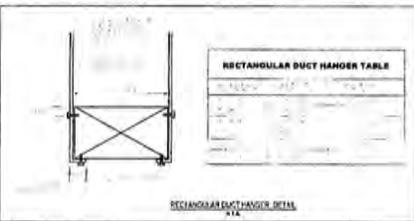
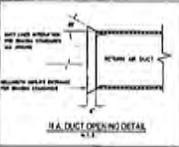
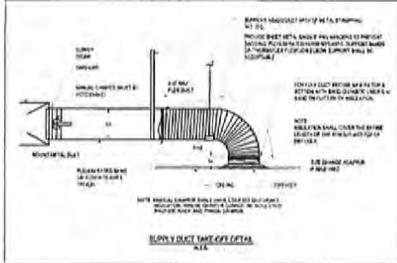
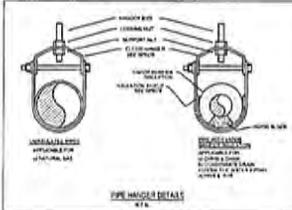
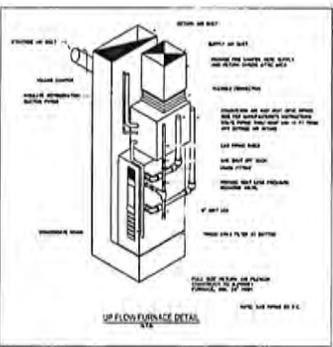
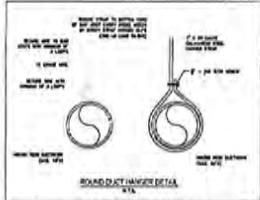
A NEW BUILDING FOR:
BCI CONSTRUCTION USA, INC
 45 EMPIRE DRIVE BELLEVILLE ILLINOIS



PROJECT # 10-2010
 DATE:
 DRAWN BY: GRS
 REVISIONS:



A NEW BUILDING FOR:
BCI CONSTRUCTION USA, INC.
 45 EMPIRE DRIVE BELLEVILLE, ILLINOIS
 SHEET: MECHANICAL DETAILS



RECTANGULAR DUCT HANGER TABLE	
DUCT SIZE	HANGER ROD SIZE
18\"/>	

PROJECT: 125 2023
 DATE: 12/15/23
 DRAWN BY: GHR
 REVISIONS:

Braddock
 Michael Braddock, AIA
 License No. 000000000
 State of Illinois

SHEET
M3

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ALL LIGHT FIXTURE QUANTITIES TO BE VERIFIED BY THE BUILDING ELECTRICAL CONTRACTOR PER PLAN'S 802 AND 803 FOR ACCURACY

GENERAL LIGHTING NOTES

1. SEE ARCHITECTURAL ANNOTATED CEILING PLAN FOR EXACT LOCATION OF LIGHT FIXTURES.
2. CONTACT ALL SUPPLIERS TO BE AWARE OF THE LOCATION OF LIGHT FIXTURES.
3. CONTACT ALL SUPPLIERS TO BE AWARE OF THE LOCATION OF LIGHT FIXTURES.
4. FOR LEVELS WITH EMERGENCY BATTERIES AND/OR MANUAL START, VERIFY TO BE FACTORY EMERGENCY BATTERIES TO OPERATE UPON POWER FAILURE ONLY.
5. PROVIDE MINIMUM 10% OVERHEAD FOR ALL DIMMING AND SCENARIOS. PROVIDE MINIMUM 10% OVERHEAD FOR ALL DIMMING AND SCENARIOS.



A NEW BUILDING FOR:
BCI CONSTRUCTION USA, INC
 45 EMPIRE DRIVE BELLEVILLE, ILLINOIS
 SHEET: FIRST FLOOR PLAN - LIGHTING

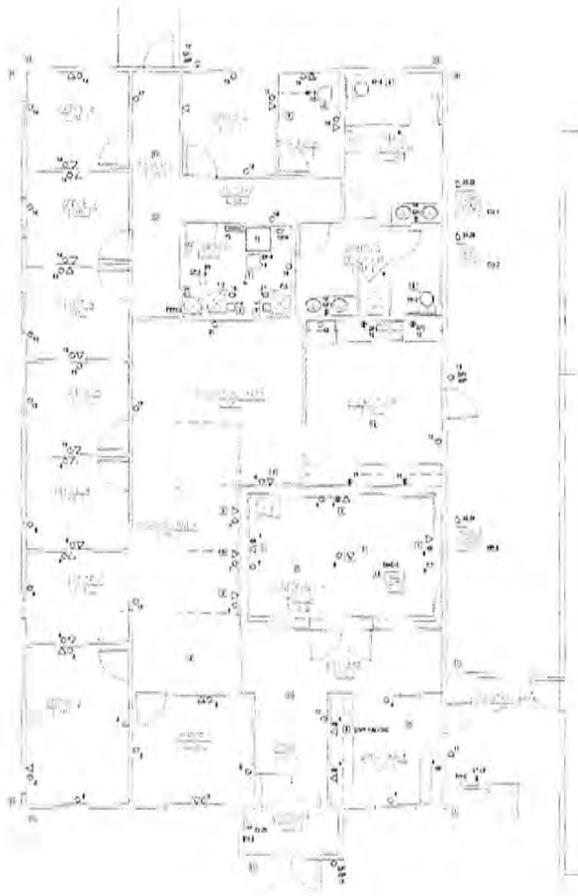
303rd Engineering Group, LLC
 4510 North 1st Street
 Belleville, Illinois 62226
 618-336-1111



PROJECT# 123 2023
 DATE: 12/15/23
 DRAWN BY: EAH
 CHECKED BY: JGM
 REVISIONS:

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FIRST FLOOR PLAN - POWER
DATE: 12/14/09

GENERAL POWER NOTES

1. SEE SUPPLEMENTAL SCHEDULE FOR ADDITIONAL INFORMATION ON ELECTRICAL EQUIPMENT QUALITY.
2. CONDUIT SHALL BE INSTALLED WITH A MINIMUM 18" CLEARANCE FROM ALL FINISH FLOOR SURFACES.
3. FOR ALL BRANCH CIRCUIT BREAKERS (BIB) USE 1/2" DIA. RIGID FOR ALL BRANCH CIRCUIT BREAKERS (BIB) USE 1/2" DIA. RIGID.
4. THE USE OF A RIGID CONDUIT SHALL BE AS SHOWN IN THIS PLAN.

KEYED POWER NOTES

1. POWER SHALL BE SUPPLIED TO ALL EQUIPMENT IN THIS ROOM WITH THE EXCEPTED HEIGHT. THE USE OF THIS EQUIPMENT.
2. DATA AND COMMUNICATIONS SHALL BE INSTALLED SEPARATELY TO COMMERCIAL POWER TO BE INSTALLED THROUGHOUT THE BUILDING.
3. POWER SHALL BE PROVIDED TO ALL EQUIPMENT, INCLUDING ALL EQUIPMENT THAT IS NOT INSTALLED WITH POWER.
4. ALL EQUIPMENT SHALL BE INSTALLED WITH A MINIMUM 18" CLEARANCE FROM ALL FINISH FLOOR SURFACES.
5. ALL EQUIPMENT SHALL BE INSTALLED WITH A MINIMUM 18" CLEARANCE FROM ALL FINISH FLOOR SURFACES.
6. ALL EQUIPMENT SHALL BE INSTALLED WITH A MINIMUM 18" CLEARANCE FROM ALL FINISH FLOOR SURFACES.
7. ALL EQUIPMENT SHALL BE INSTALLED WITH A MINIMUM 18" CLEARANCE FROM ALL FINISH FLOOR SURFACES.
8. ALL EQUIPMENT SHALL BE INSTALLED WITH A MINIMUM 18" CLEARANCE FROM ALL FINISH FLOOR SURFACES.
9. ALL EQUIPMENT SHALL BE INSTALLED WITH A MINIMUM 18" CLEARANCE FROM ALL FINISH FLOOR SURFACES.
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16. ALL EQUIPMENT SHALL BE INSTALLED WITH A MINIMUM 18" CLEARANCE FROM ALL FINISH FLOOR SURFACES.
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18. ALL EQUIPMENT SHALL BE INSTALLED WITH A MINIMUM 18" CLEARANCE FROM ALL FINISH FLOOR SURFACES.
19. ALL EQUIPMENT SHALL BE INSTALLED WITH A MINIMUM 18" CLEARANCE FROM ALL FINISH FLOOR SURFACES.
20. ALL EQUIPMENT SHALL BE INSTALLED WITH A MINIMUM 18" CLEARANCE FROM ALL FINISH FLOOR SURFACES.



FIRST FLOOR PLAN - CONDUIT PATH
DATE: 12/14/09

PROJECT:
BCI CONSTRUCTION USA, INC.
 45 EMPIRE DRIVE BELLEVILLE, ILLINOIS
SHEET: FIRST FLOOR PLAN - POWER

A NEW BUILDING FOR:
BCI CONSTRUCTION USA, INC.
 45 EMPIRE DRIVE BELLEVILLE, ILLINOIS
SHEET: FIRST FLOOR PLAN - POWER

303rd Engineering Group, LLC
 303rd Engineering Group, LLC
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PROJECT: 122-0029
DATE: 12/14/09
DRAWN BY: BAH
CHECKED BY: JGM
REVISION:

SHEET
E2.1P



PROJECT:
BCI CONSTRUCTION USA, INC
 445 EMPIRE DRIVE BELLEVILLE, ILLINOIS
 SHEET: EQUIPMENT DATA SCHEDULE AND ONE-LINE DIAGRAM

A NEW BUILDING FOR:
BCI CONSTRUCTION USA, LLC
 300-J-4 Engineering Group, LLC
 1000 N. W. 10th St., Suite 100
 Ft. Lauderdale, FL 33304
 Phone: (561) 533-1111
 Fax: (561) 533-1112
 Website: www.bci-usa.com



PROJECT: 100-0005
 DATE: 12/18/23
 DRAWN BY: BAH
 CHECKED BY: JOM
 REVISIONS

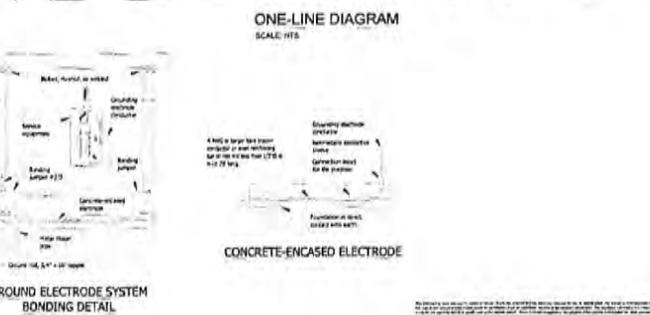
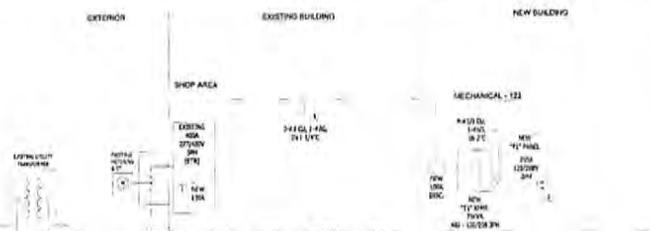
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E3.1

EQUIPMENT DATA SCHEDULE

NO.	DESCRIPTION	LOCATION	EQUIPMENT DATA				MOTOR DATA				ELECTRICAL DATA				EQUIPMENT DATA				
			HP	FLYING	START	CODE	HP	FLYING	START	CODE	TYPE	PHASE	VOLTS	FREQ.	AMPS	TYPE	PHASE	VOLTS	FREQ.
1	PLASTER - GIB	ME PLANS	15	1500	1500	1500	1	30	30	30	30	30	30	30	30	30	30	30	30
2	PLASTER - GIB	ME PLANS	15	1500	1500	1500	1	30	30	30	30	30	30	30	30	30	30	30	30
3	CONCRETE PUMP	ME PLANS	15	1500	1500	1500	1	30	30	30	30	30	30	30	30	30	30	30	30
4	CONCRETE PUMP	ME PLANS	15	1500	1500	1500	1	30	30	30	30	30	30	30	30	30	30	30	30
5	CONCRETE PUMP	ME PLANS	15	1500	1500	1500	1	30	30	30	30	30	30	30	30	30	30	30	30
6	CONCRETE PUMP	ME PLANS	15	1500	1500	1500	1	30	30	30	30	30	30	30	30	30	30	30	30
7	CONCRETE PUMP	ME PLANS	15	1500	1500	1500	1	30	30	30	30	30	30	30	30	30	30	30	30
8	CONCRETE PUMP	ME PLANS	15	1500	1500	1500	1	30	30	30	30	30	30	30	30	30	30	30	30
9	CONCRETE PUMP	ME PLANS	15	1500	1500	1500	1	30	30	30	30	30	30	30	30	30	30	30	30
10	CONCRETE PUMP	ME PLANS	15	1500	1500	1500	1	30	30	30	30	30	30	30	30	30	30	30	30
11	CONCRETE PUMP	ME PLANS	15	1500	1500	1500	1	30	30	30	30	30	30	30	30	30	30	30	30
12	CONCRETE PUMP	ME PLANS	15	1500	1500	1500	1	30	30	30	30	30	30	30	30	30	30	30	30
13	CONCRETE PUMP	ME PLANS	15	1500	1500	1500	1	30	30	30	30	30	30	30	30	30	30	30	30
14	CONCRETE PUMP	ME PLANS	15	1500	1500	1500	1	30	30	30	30	30	30	30	30	30	30	30	30
15	CONCRETE PUMP	ME PLANS	15	1500	1500	1500	1	30	30	30	30	30	30	30	30	30	30	30	30

1. F. SERVICE CENTER CODE
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 14. S. SERVICE CENTER CODE
 15. S. SERVICE CENTER CODE

- #### KEYED POWER NOTES
1. POWER NEW LINES BRANCH TO EXISTING NEW 480V 3-PHASE SYSTEM FROM MAIN BUS AND BE PART OF EXISTING SYSTEM.
 2. EXISTING NEW LINES AND 480V 3-PHASE SYSTEM BRANCH TO EXISTING SYSTEM FROM EXISTING SYSTEM.
 3. SEE SCHEDULE FOR PHASE AND WYE CONNECTIONS.



NEW PANEL "P1"

NO.	DESCRIPTION	LOCATION	HP	FLYING	START	CODE	TYPE	PHASE	VOLTS	FREQ.	AMPS
1	PLASTER - GIB	ME PLANS	15	1500	1500	1500	1	30	30	30	30
2	PLASTER - GIB	ME PLANS	15	1500	1500	1500	1	30	30	30	30
3	CONCRETE PUMP	ME PLANS	15	1500	1500	1500	1	30	30	30	30
4	CONCRETE PUMP	ME PLANS	15	1500	1500	1500	1	30	30	30	30
5	CONCRETE PUMP	ME PLANS	15	1500	1500	1500	1	30	30	30	30
6	CONCRETE PUMP	ME PLANS	15	1500	1500	1500	1	30	30	30	30
7	CONCRETE PUMP	ME PLANS	15	1500	1500	1500	1	30	30	30	30
8	CONCRETE PUMP	ME PLANS	15	1500	1500	1500	1	30	30	30	30
9	CONCRETE PUMP	ME PLANS	15	1500	1500	1500	1	30	30	30	30
10	CONCRETE PUMP	ME PLANS	15	1500	1500	1500	1	30	30	30	30
11	CONCRETE PUMP	ME PLANS	15	1500	1500	1500	1	30	30	30	30
12	CONCRETE PUMP	ME PLANS	15	1500	1500	1500	1	30	30	30	30
13	CONCRETE PUMP	ME PLANS	15	1500	1500	1500	1	30	30	30	30
14	CONCRETE PUMP	ME PLANS	15	1500	1500	1500	1	30	30	30	30
15	CONCRETE PUMP	ME PLANS	15	1500	1500	1500	1	30	30	30	30

Jenny Meyer

From: Jenny Meyer
Sent: Tuesday, April 02, 2024 1:15 PM
To: dgonzalez20011178@gmail.com
Cc: Jason Poole; Jeff Davis; Craig Maue; Lt Rob Thomason (thomasonr@bellevillepolice.org); Michael Schaefer; Jesse Garnica; Stephanie Mills; Curt Lougeay; Niccy Cook; Erin Clifford
Subject: Cinco de Mayo

Daniel:

I received a call today from Felipe regarding amendments to the Cinco de Mayor request.

Please note below in purple those changes. This will go back to Council on Monday, April 15th at 7:00pm for approval.

Best,

Jenny

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



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

From: Jenny Meyer
Sent: Wednesday, March 27, 2024 3:33 PM
To: dgonzalez20011178@gmail.com
Cc: Jason Poole <jpoole@belleville.net>; Jeff Davis <jdavis@belleville.net>; Craig Maue <cmaue@belleville.net>; Lt Rob Thomason (thomasonr@bellevillepolice.org) <thomasonr@bellevillepolice.org>; Michael Schaefer <mschaefer@belleville.net>; Jesse Garnica <jgarnica@belleville.net>; Stephanie Mills <smills@belleville.net>; Curt Lougeay <clougeay@belleville.net>; Niccy Cook <ncook@belleville.net>; Erin Clifford <eclifford@belleville.net>
Subject: Cinco de Mayo

Daniel

Staff reviewed your request for the upcoming Cinco de Mayor. Below is a synopsis of the event.

Event:

- Cinco de Mayo
- Casa Maria (100 North High Street)
- Sunday, May 5, 2024
- 11:00am to 11:00pm
- Use of City Parking Lot (corner of North High and East A Street)
- Music 11:00am to 11:00pm

Street Closure Request:

- Use of City Parking Lot (corner of North High and East A Street)
- 8:00am to 11:59pm
- Tent to be installed in the NW corner of lot
- Approximately 16 parking stalls

Public Works:

- Deliver barricades on Friday, May 3, 2024 and pick-up on Monday, May 6, 2024
- Post "NO Parking" signage by Friday, May 3, 2024 in area of tent
- Deliver 12 picnic tables on Friday, May 3, 2024 and pick-up on Monday, May 6, 2024; organizers to place picnic tables in their drop-off location for pick-up
- Deliver 2 trash totes on Friday, May 3, 2024 and pick-up on Monday, May 6, 2024; organizers to place trash totes in their drop-off location for pick-up

Police Department:

- Situational awareness

Fire Department:

- Situational awareness

Maintenance Department:

- Situational awareness

Marketing/Communications:

- Situational awareness

Miscellaneous:

- Contact Erin Clifford, Deputy Liquor Commissioner, at (618) 233-6810 or eclifford@belleville.net to obtain a Special Event Liquor License
- A certificate of insurance naming the City of Belleville as an additional insured is required in the amount of \$1million per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220)

This will go to City Council for their final decision on Monday, April 1, 15, 2024, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

Upon their decision an email will be sent you.

If you have any questions, please let me know.

Best,

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



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



City of Belleville

Jennifer Gain Meyer, City Clerk
101 South Illinois Street
Belleville IL 62220

Phone: (618) 233-6810 Fax: (618) 257-0376
email: jmeyer@belleville.net

NORTH ILLINOIS STREET BANNER APPLICATION

REFER TO BANNER SPECIFICATIONS FOR ADDITIONAL INFORMATION

APPLICANT NAME: Robert Carnal APPLICANT PHONE: _____
APPLICANT EMAIL: _____

SPONSORING ORGANIZATION:

NAME: Belleville Barbershop Chorus



TITLE OF EVENT/ACTIVITY: Annual Show

EVENT DATES: June 22, 2024 EVENT LOCATION: St. Augustine's (B'ville)

PRINTED MESSAGE ON BANNER: Details of Annual Show

INCLUDE COPY OF ARTWORK WITH APPLICATION

REQUEST PLACEMENT DATE: (no more than 2 weeks prior to event date) June (ASAP)

REQUEST REMOVAL DATE: following June 22

By accepting this application, the applicant shall be bound by all rules, regulations and applicable ordinances as set forth in the Banner Application.

Signature of Applicant: Robert Carnal

Date: 6/8/2024

DISPLAY CONTENT: The City of Belleville reserves the right to, not display any banner if in its opinion the content is inappropriate or offensive to anyone or group. Only events held in Belleville, open to the general public and sponsored by Civic or Not-For-Profit Organizations will be displayed.

THE CITY OF BELLEVILLE ASSUMES NO RESPONSIBILITY FOR ANY DAMAGE TO SAID BANNER DURING INSTALLATION, DISPLAYING OR REMOVAL PROCESS.

FOR OFFICE USE ONLY			
Date Received:	<u>04</u> / <u>08</u> / <u>24</u>	Approved by Council:	<u> </u> / <u> </u> / <u> </u>
Installation Date:	<u> </u> / <u> </u> / <u> </u>	Removal Date:	<u> </u> / <u> </u> / <u> </u>



OFFICE USE ONLY
 Name of Event: COMMUNITY YOGA
 Date of Event: Sat 05/18/24, 06/01/24, 06/15/24, 06/29/24, 07/13/24, 07/27/24, 08/10/24, 08/17/24

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): Yoga on Main LLC

Name of Event: Community Yoga
Sat 5/18/24, 6/1/24, 6/15/24, 6/29/24, 7/13/24, 7/27/24
 Date of Event: 8/10/24 - 8/17/24 Event Starting Time: 10:30 Event Ending Time: 11:30

Street Closure Time: ∅ Street Re-Open Time: ∅

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

Name	Address	Phone	Email
Rachael Rhodes	5600 West Main	[REDACTED]	[REDACTED]
Tracy McCollin	5600 West Main	[REDACTED]	tracy@standandred.com

Number of people (5-10) animals (∅) vehicles (∅) expected to participate.

Describe the event in detail:

Community yoga from 10:30-11:30 on Paderborn Patio
Dates - May 18, 2024 June 1st, 15th, 29th
July 13th + 27th August 10th + 17th

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

∅

OFFICE USE ONLY
 Name of Event: COMMUNITY YOGA
 Date of Event: SAT 05/18/24, 06/01/24, 06/15/24, 06/29/24, 07/13/24, 07/27/24, 08/10/24, 08/17/24

Are you requesting streets to be closed? If so, list specifics below and note on map of event route.
No

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

Does this event require any of the following?

- Trash Containers Yes No Number Requested: _____
- Picnic Tables Yes No Number Requested: _____
- Sanitation Vehicle and Manpower Yes No
- Electric (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.

<p>_____ Signature of Person Making Application</p> <p><u>5600 West Main St.</u> Mailing Address</p> <p>_____ Phone Number</p>	<p><u>Tracy McCollum</u> Printed Name of Person Making Application</p> <p><u>Belleuve Il 62226</u> _____</p> <p><u>tracy@standardrule.com</u> E-mail</p>
---	---

DATE OF APPLICATION: 4/5/24

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: Community Yoga

Event Date: Sat 05/18/24 06/01/24 06/15/24

06/29/24 07/13/24 07/27/24 08/10/24

08/17/24

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>04/05/24</u> Scheduled Meeting Date: _____ Date Approved by Staff: _____ Date on Council Agenda: <u>04/15/24</u> Notification Sent to Event Representative of Council Meeting: <u>04/09/24</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: 4/15/24 INITIALS: [Signature]

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Jenny Meyer

From: Jenny Meyer
Sent: Tuesday, April 09, 2024 8:23 AM
To: tracy@standardrule.com; [REDACTED]
Cc: Jason Poole; Jeff Davis; Craig Maue; Lt Rob Thomason (thomasonr@bellevillepolice.org); Michael Schaefer; Stephanie Mills; Curt Lougeay; Jesse Garnica; Erin Clifford; Niccy Cook; Courtney Adams
Subject: Community Yoga

Tracy & Rachael:

Staff reviewed your request for Saturdays Community Yoga. Below is a synopsis of the event request:

Event:

- Community Yoga
- Saturdays: 05/18/2024; 06/01/2024; 06/15/2024; 06/29/2024; 07/13/2024; 07/27/2024; 08/10/2024; 08/17/2024
- 1030am to 1130am

Street Closure:

- Use of Paderborn Square
- 1030am to 1130am

Public Works:

- Situational awareness

Maintenance Department:

- Situational awareness

Police Department:

- Situational awareness

Fire Department:

- Situational awareness

Marketing/Communications:

- The City of Belleville would like to help promote your event. Please provide promotional materials to Courtney Adams cadams@belleville.net for posting on our social media accounts.

Miscellaneous:

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

Your request will go to City Council for final decision on Monday, April 15, 2024, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois 62220.

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

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

Best,

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



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

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

https://twitter.com/Belleville_IL



OFFICE USE ONLY
 Name of Event: Memorial Day Ceremony
 Date of Event: Mon 052724

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 VFW Post 1738

Name of Event: Memorial Day Ceremony

Date of Event: Monday 5/27/2024 Event Starting Time: 11:00 A Event Ending Time: 12:00 P

Street Closure Time: N/A Street Re-Open Time: N/A

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

Name	Address	Phone	Email
<u>Doug Jameson</u>	<u>300 N. Charles St., Bvl</u>		
<u>Jim Page</u>	<u>300 N. Charles St., Bvl</u>		

Number of people (100) animals (0) vehicles (50) expected to participate.

Describe the event in detail:

Ceremony following the Memorial Day Parade

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

Walnut Hill Ceremony

OFFICE USE ONLY

Name of Event: Memorial Day Ceremony
Date of Event: Monday 05/27/24

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

No

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

Does this event require any of the following?

- Trash Containers Yes No Number Requested: _____
- Picnic Tables Yes No Number Requested: _____
- Sanitation Vehicle and Manpower Yes No
- Electric (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): Flag pole access (COB); 50 chairs (COB); Part-a-Parties (COB)

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.

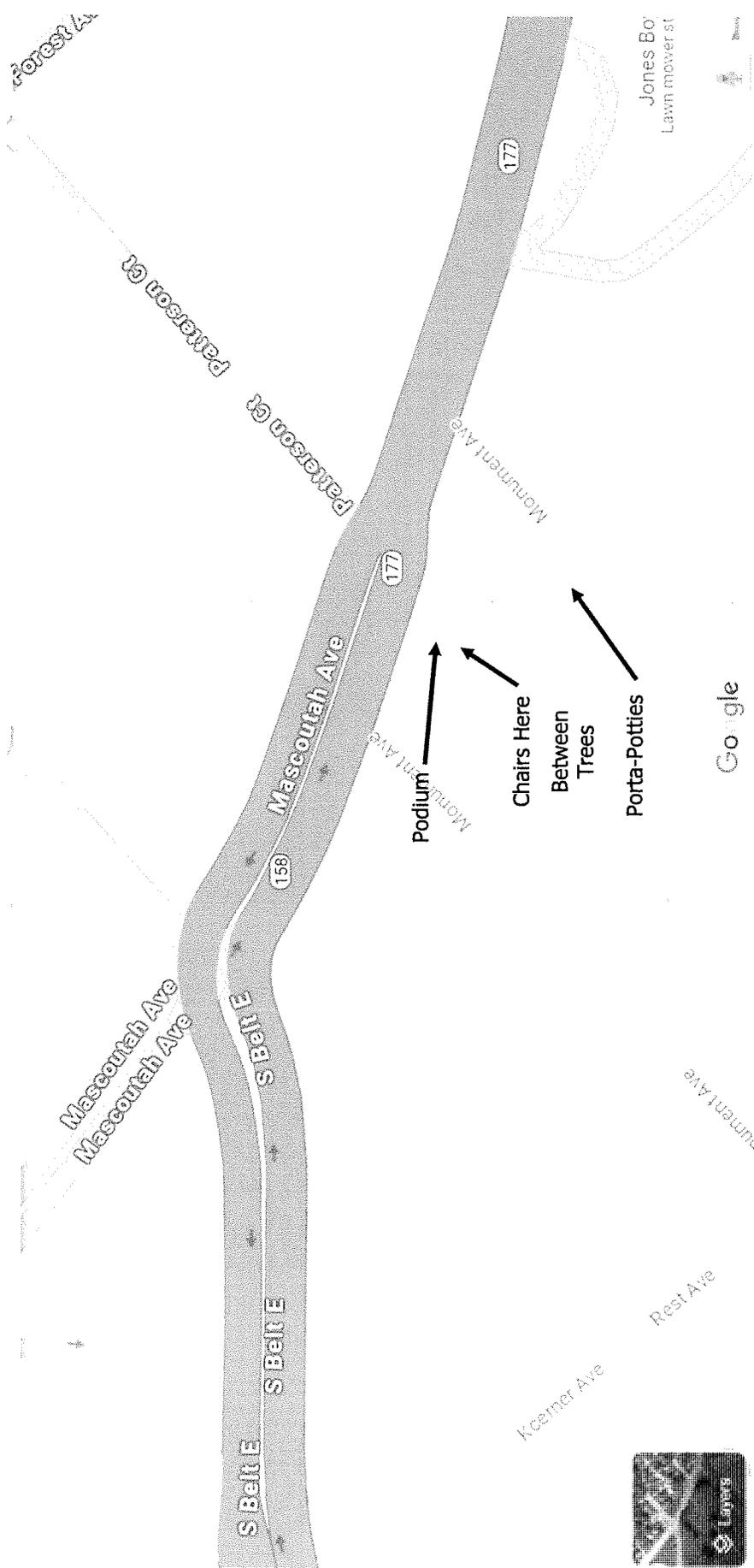
Signature of Person Making Application: [Redacted] Printed Name of Person Making Application: Douglas (Doug) Jameson

Mailing Address: 300 N. Charles St., Belleville, IL 62220

Phone Number: [Redacted] E-mail: [Redacted]

DATE OF APPLICATION: 7/8/2024

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



Walnut Hill Cemetery Memorial Day Ceremony 2024

OFFICE USE ONLY

Name of Event: Memorial Day Ceremony
Date of Event: Mon 041524

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>040824</u> Scheduled Meeting Date: _____ Date Approved by Staff: _____ Date on Council Agenda: <u>041524</u> Notification Sent to Event Representative of Council Meeting: <u>041024</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: SITUATIONAL AWARENESS

APPROVED DENIED DATE: 4/9/24 INITIALS: _____

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

OFFICE USE ONLY

Name of Event: _____

Date of Event: _____

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

STAFF REVIEW SECTION

Police Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: Electric per Map

APPROVED DENIED DATE: 4-9-24 INITIALS: MS

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

OFFICE USE ONLY
 Name of Event: *Memorial Day*
 Date of Event: *Ceremony*

CHECKLIST <small>(FOR USE BY CITY PERSONNEL ONLY)</small>	EVENT INFORMATION <small>(FOR USE BY CITY PERSONNEL ONLY)</small> <small>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.</small>
<input type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: _____ Scheduled Meeting Date: _____ Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____	
Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: *50 chairs, porta potties, flag pole access, set up tents, support staff as requested @ n/c.*

APPROVED DENIED DATE: *4/9/24* INITIALS: *JRP*

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Jenny Meyer

From: Jenny Meyer
Sent: Wednesday, April 10, 2024 7:40 AM
To: Doug Jameson; Jim Page
Cc: Jason Poole; Jeff Davis; Craig Maue; Lt Rob Thomason (thomasonr@bellevillepolice.org); Michael Schaefer; Stephanie Mills; Curt Lougeay; Jesse Garnica; Erin Clifford; Niccy Cook; Courtney Adams
Subject: Memorial Day Ceremony

Doug & Jim:

Staff reviewed the request for the Memorial Day Ceremony. Below is a synopsis for your files:

Event:

- Memorial Day Ceremony
- Monday, May 27, 2024
- 11:00am to 12:00pm
- Walnut Hill Cemetery

Public Works:

- Provide access to flag poles
- Provide port-a-potties
- Provide 50 chairs (locate along tree line)
- Provide 4 (10x10) tents
- Electrical hookup for sound system

Police Department:

- Situational awareness

Fire Department:

- Situational awareness

Maintenance Department:

- Situational awareness

Marketing/Communications:

- Situational awareness
- Marketing of event

Miscellaneous:

- Belleville Area Veteran's Group to handle sound system and podium
- Belleville Area Veteran's Group to organize/arrange program for the event
- Belleville Area Veteran's Group to line avenue with small American Flags

This request will go to City Council on Monday, April 15, 2024, 7:00pm, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

Upon the final decision by the Council a letter will be sent via email.

Any questions, please do not hesitate to contact me.

Best,

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



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

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

https://twitter.com/Belleville_IL

April 9, 2024

Mayor Patty Gregory
City of Belleville
City Hall
101 So. Illinois St.
Belleville, IL 62220

Sent via email to: pgregory@belleville.net

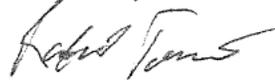
Dear Mayor Gregory,

My name is Rafael Torres and I am the owner of Mi Casa Mexican Restaurant at 4311 West Main Street. I am writing to request permission to hold a special event at our business on May 5, 2024 to celebrate Cinco de Mayo. We would like to use a small part of our parking lot to hold an outdoor celebration on May 5 during our regular business hours of 11:00 a.m. to 11:00 p.m. (weather permitting). This would only use a small portion of our parking lot (approximately five (5) parking spaces) and would include live music from a DJ and activities for kids such as piñata breaking. During that time, we also will operate our regular business inside the restaurant. The live music would take place from 5:00 p.m. to 11:00 p.m.

Can you please present this letter to the City Council during the next meeting for approval? Our restaurant is celebrating 15 years in business in Belleville, and we'd like to hold this special event as a way to show our appreciation and say Thank You to the community and all our wonderful customers.

We greatly appreciate your consideration in this matter. Should you have any questions or concerns, please do not hesitate to text or call me on my cell phone [REDACTED], at the restaurant (618) 355-7990, or by email at [REDACTED].
Thank you!

Sincerely,



Rafael Torres

Mi Casa Mexican Restaurant

OFFICE USE ONLY
 Event Name: Lincoln Mayo
 Event Date: Sun May 05 2024

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>4/19/24</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: Situational Awareness

APPROVED DENIED DATE: 4/9/24 INITIALS: SM

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

OFFICE USE ONLY
 Event Name: Lincoln Mayo
 Event Date: Sun May 05 2024

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>4/19/24</u> Scheduled Meeting Date: _____ Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: _____

APPROVED DENIED DATE: 4-9-24 INITIALS: MS

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

OFFICE USE ONLY

Event Name: Lincoln Mayo

Event Date: Sun May 05 2024

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>4/19/24</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: RT INITIALS: 4-9-24

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

OFFICE USE ONLY

Event Name: Lincoln Mayo

Event Date: Sun May 05 2024

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>040924</u> Scheduled Meeting Date: _____ Date Approved by Staff: _____ Date on Council Agenda: <u>041524</u> Notification Sent to Event Representative of Council Meeting: <u>041024</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: N/A

APPROVED DENIED DATE: 4/9/24 INITIALS: JRP

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Jenny Meyer

From: Jenny Meyer
Sent: Wednesday, April 10, 2024 7:59 AM
To: [REDACTED]
Cc: Jason Poole; Jeff Davis; Craig Maue; Lt Rob Thomason (thomasonr@bellevillepolice.org); Michael Schaefer; Stephanie Mills; Curt Lougeay; Jesse Garnica; Erin Clifford; Niccy Cook; Courtney Adams
Subject: Cinco de Mayo

Rafael:

Staff reviewed your request for Cinco de Mayo.

Below is a synopsis of the review:

Event:

- Cinco de Mayo
- Sunday, May 5, 2024
- 11:00am to 11:00pm
- Parking Lot
- Music 5:00pm to 11:00pm

Street Closure Request:

- None

Public Works:

- Situational awareness

Police Department:

- Situational awareness

Fire Department:

- Situational awareness

Maintenance Department:

- Situational awareness

Marketing/Communications:

- Situational awareness

This will go to City Council for their final decision on Monday, April 15, 2024, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

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

If you have any questions, please let me know.

Best,



OFFICE USE ONLY
 Name of Event: Class of '71 Reunion
 Date of Event: Sat 06/01/24

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): Marco's Tavern on Main Inc.

Name of Event: Class Reunion '71 is Turning 71

Date of Event: June 1, 2024 Event Starting Time: 3:00 Event Ending Time: 11:59

Street Closure Time: 3:00 Street Re-Open Time: 11:59

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

Name	Address	Phone	Email

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

Describe the event in detail:

Class of 1971 is having a reunion to celebrate themselves turning 71 this year.

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

OFFICE USE ONLY

Name of Event: Class of 71 Reunion
Date of Event: Sat 06/01/24

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

YES Church Street from Main Street to alley.

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: _____
 - Barricades Yes No Number Requested: 6
- Comments or Additional Request(s): _____

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

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

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

Austin Ostott
Signature of Person Making Application

Austin Ostott
Printed Name of Person Making Application

301 East Main Street
Mailing Address

(618) 233-6246
Phone Number

taulernonmain618@gmail.com
E-mail

DATE OF APPLICATION: April 9th 2024

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: CLASS DEVIATION

Date of Event: 04/10/24

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>04/09/24</u> Scheduled Meeting Date: _____ Date Approved by Staff: _____ Date on Council Agenda: <u>04/15/24</u> Notification Sent to Event Representative of Council Meeting: <u>04/10/24</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: SITUATIONAL AWARENESS

APPROVED DENIED DATE: 4/9/24 INITIALS: SM

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

OFFICE USE ONLY

Name of Event: CLASS DINNER

Date of Event: 04/26/24

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>04/24</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: S/A

APPROVED DENIED DATE: 4-24 INITIALS: MS

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

OFFICE USE ONLY

Name of Event: CLASS DELIVERY

Date of Event: 04/26/24

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>04/24</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: RT INITIALS: 4-9-24

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

OFFICE USE ONLY

Name of Event: CLASS DAY

Date of Event: 04/26/24

<p align="center">CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)</p>	<p align="center">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 checked="" 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: <u>04/24</u></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: Picnic tables, barricades, No Parking, totes provided as requested.

APPROVED DENIED DATE: 4/19/24 INITIALS: JRP

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Jenny Meyer

From: Jenny Meyer
Sent: Wednesday, April 10, 2024 8:16 AM
To: tavernonmain618@gmail.com
Cc: Jason Poole; Jeff Davis; Craig Maue; Lt Rob Thomason (thomasonr@bellevillepolice.org); Michael Schaefer; Stephanie Mills; Curt Lougeay; Jesse Garnica; Erin Clifford; Niccy Cook; Courtney Adams
Subject: Class of 71 Reunion

Mark & Austin:

Staff reviewed your request for the Class of 71 Reunion

Below is the synopsis for the event:

Event:

- Class of 71 Reunion
- Tavern on Main
- Saturday, June 1, 2024
- 3:00pm to 11:59pm

Street Closure:

- North Church Street from East Main to alley/parking lot entrance
- 3:00pm to 11:59pm
- Use of Paderborn Square

Public Works:

- Deliver 6 barricades on Friday, May 31, 2024 and pick-up Monday, June 3, 2024
- Organizers responsible to close/open street at approved times
- Provide "No Parking" signage by Friday, May 31, 2024
- Deliver 6 trash toters on Friday, May 31, 2024 and pick-up Monday, June 3, 2024
- Deliver 10 picnic tables on Friday, May 31, 2024 and pick-up Monday, June 3, 2024

Maintenance Department:

- Situational awareness

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 and provide necessary liquor liability insurance

Your request will go to City Council for final decision on Monday, April 15, 2024, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois 62220.

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

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

Best,

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



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

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

https://twitter.com/Belleville_IL

RESOLUTION NO. 3509

A RESOLUTION AMENDING THE ANNUAL BUDGET OF THE CITY OF BELLEVILLE, ILLINOIS FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF MAY 2023 AND ENDING ON THE 30TH DAY OF APRIL, 2024.

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, 2023 and ending April 30th, 2024; 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 15th day of April, 2024 on the following roll call vote:

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

Dennis Weygandt _____
Nora Sullivan _____
Kara Osthoff _____

APPROVED by the Mayor of the City of Belleville, Illinois this 16th day of April, 2024.

PATTY GREGORY - MAYOR

ATTEST:

JENNIFER GAIN MEYER - CITY CLERK

RESOLUTION NO. 3510

A RESOLUTION AUTHORIZING BANK LOAN FOR A SANITATION TRUCK

WHEREAS, in order to purchase one Sanitation Truck, the City of Belleville ("City") desires to enter into a Loan Agreement ("Loan") dated on or about April 16, 2024 with Busey Bank in the amount of Three Hundred Twenty Five Thousand Seven Hundred Dollars and Zero Cents (\$325,700.00), payable over a period of no more than thirty six (36) months at 4.58% annual interest rate, plus a loan fee of Five Hundred Dollars (\$500.00), subject to a lien on the Sanitation Truck as collateral for the Loan;

WHEREAS, the City has carefully reviewed its financing requirements for the current calendar year and reasonably expects that it will not issue more than ten million dollars (\$10,000,000) of tax-exempt obligations during the calendar year;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Belleville, Illinois, as follows:

Section 1. This City Council hereby authorizes, empowers and directs the Mayor to execute on its behalf the Loan documents and any addenda, schedule, notes, UCC financing statements or other instruments issued under the provision of the Loan dated on or about April 16, 2024 with Busey Bank in the amount of Three Hundred Twenty Five Thousand Seven Hundred Dollars and Zero Cents (\$325,700.00), payable over a period of no more than thirty six (36) months at 4.58% annual interest rate, plus a loan fee of Five Hundred Dollars (\$500.00), subject to a lien on the Sanitation Truck as collateral for the Loan, and any other instrument or document which may be necessary or expedient in connection with agreement upon or fulfillment of the provisions of the Loan.

Section 2. Pursuant to Section 265(b)(3) of the Internal Revenue Code of 1986, as amended, this Loan be and hereby is designated a "qualified tax-exempt obligation" includable within the ten million dollars (\$10,000,000) of the aggregate issues designated as "qualified tax-exempt obligations" for the calendar year within which this Loan is entered into.

Section 3. This City Council has no present intention to designate more than ten million dollars (\$10,000,000) of tax-exempt obligations during the current calendar year as qualified tax-exempt obligations and City, together with its subordinate entities, does not reasonably expect to issue more than ten million dollars (\$10,000,000) of tax-exempt obligations during the current calendar year.

Section 4. This Resolution shall be in full force and effect after its passage and approval as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this 15th day of April, 2024 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Bryan Whitaker	_____	_____
Lillian Schneider	_____	_____
Carmen Duco	_____	_____
Jamie Eros	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Shelly Schaefer	_____	_____
Dr. Mary Stiehl	_____	_____
Chris Rothweiler	_____	_____
Phil Elmore	_____	_____
Dennis Weygandt	_____	_____
Nora Sullivan	_____	_____
Kara Osthoff	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 16th day of April, 2024.

PATTY GREGORY - MAYOR

ATTEST:

JENNIFER GAIN MEYER - CITY CLERK

ORDINANCE NO. 9267-2024

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. 2024 AND ENDING ON THE 30TH DAY OF APRIL, A.D. 2025

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. 2024 and ending on the 30th day of April, A.D. 2025.

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 15th day of April, 2024 on the following roll call vote:

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

APPROVED by the Mayor of the City of Belleville, Illinois this 16th day of April, 2024.

PATTY GREGORY - MAYOR

ATTEST:

JENNIFER GAIN MEYER - CITY CLERK

ORDINANCE NO. 9268-2024

**A ZONING ORDINANCE IN RE CASE #09-MAR24-
Wilkerson Chapel A.M.E. Church**

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 map amendment to rezone the property commonly known as 640 South 19th Street (08-20.0-410-071) from “A-1” Single-Family Residence District to “A-2” Two-Family Residence District. (Applicable section of the zoning code: 162.590) Ward 2.

Whereas, a public hearing was held on March 28, 2024 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 map amendment to rezone the property commonly known as 640 South 19th Street (08-20.0-410-071) from “A-1” Single-Family Residence District to “A-2” Two-Family Residence District is hereby approved. (Applicable sections of the zoning code: 162.590) Ward 2.

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this 15th day of March, 2024 on the following roll call vote:

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

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

APPROVED by the Mayor of the City of Belleville, Illinois this 16th day of March, 2024.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9269-2024

A ZONING ORDINANCE IN RE CASE #10-MAR24-
Cheryl R Whitley

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 Sign Installation Permit in the Area of Special Control at 18 East Main Street (08-21.0-445-013) located in a “C-2” Heavy Commercial District (Applicable sections of the city code: 155.052, 155.053, 155.090) Ward 2.

Whereas, a public hearing was held on March 28, 2024 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 Sign Installation Permit in the Area of Special Control at 18 East Main Street (08-21.0-445-013) located in a “C-2” Heavy Commercial District is hereby approved. (Applicable sections of the city code: 155.052, 155.053, 155.090) Ward 2.

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this 15th day of March, 2024 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Bryan Whitaker	_____	_____
Lillian Schneider	_____	_____
Carmen Duco	_____	_____

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

APPROVED by the Mayor of the City of Belleville, Illinois this 16th day of March, 2024.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

SYS DATE:04/11/24

CITY OF BELLEVILLE
C L A I M S H E E T
Monday April 15,2024

SYS TIME:11:13

DATE: 04/15/24

[NCS]
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
194	BEELMAN LOGISTICS LLC	13-00	2,154.18
CA006	CARGILL SALT	13-00	23,934.50
CH058	CHRIST BROS. PRODUCTS LLC	13-00	5,182.00
CO075	CONCRETE SUPPLY OF ILLINOIS	13-00	1,102.50
EL001	ELECTRICO, INC.	13-00	3,118.70
KI040	KINNEY CONTRACTORS	13-00	99,550.69
LO029	LOCHMUELLER GROUP	13-00	6,853.00
	**TOTAL		----- 141,895.57
13	MOTOR FUEL TAX FUND	GRAND TOTAL	141,895.57