

CITY FLAG
DESIGNED BY
FREDERICK I. LANGE
JULY 6th 1964

**CITY COUNCIL AGENDA
CITY OF BELLEVILLE
APRIL 21, 2014 AT 7:00 P.M.**

1. CALL TO ORDER BY MAYOR AND EXPLANATION OF DISASTER PROCEDURES.
2. ROLL CALL ALDERMEN
3. ROLL CALL DEPARTMENT HEADS
4. PLEDGE OF ALLEGIANCE
5. PUBLIC HEARING
6. PUBLIC PARTICIPATION (2-3 MINUTES PER PERSON)
7. PRESENTATIONS, RECOGNITIONS & APPOINTMENTS
8. APPROVAL OF MINUTES
 - A. APRIL 7, 2014 COUNCIL MEETING
 - B. APRIL 9, 2014 SPECIAL JOINT MEETING
9. CLAIMS, PAYROLL & DISBURSEMENTS
10. REPORTS
 - A. TREASURER'S REPORT – CITY OF BELLEVILLE FUNDS & STATEMENT OF CASH AND INVESTMENTS FOR MARCH 2014.
11. ORAL REPORTS FROM STANDING COMMITTEES, SPECIAL COMMITTEES, AND ANY OTHER ORAL REPORTS FROM THE ELECTED OFFICIALS OR STAFF
 - A. ALDERMAN HEISLER WILL MAKE A MOTION ON BEHALF OF THE MASTER SEWER COMMITTEE TO ACCEPT CHANGE ORDER #5 FROM HAIER PLUMBING FOR LTCP PHASE II THAT RESULTS IN A \$29,605.51 DEDUCTION IN THE OVERALL COST OF THE PROJECT.

- B. MOTION TO ACCEPT AND FILE THE PUBLIC BUILDING FEASIBILITY STUDY AS SUBMITTED BY THE LAWRENCE GROUP.
- C. ALDERMAN SILSBY WILL MAKE THE FOLLOWING MOTIONS ON BEHALF OF THE FINANCE COMMITTEE:
 - 1. MOTION TO APPROVE FY 2014-2015 BUDGET.
 - 2. MOTION TO APPROVE LOW BID OF \$6,750 FROM KNIPP ROOFING FOR PARK SHOP ROOF.
 - 3. MOTION TO APPROVE PURCHASE OF SOUTH SIDE PLAYGROUND EQUIPMENT THROUGH US COMMUNITIES PURCHASING PROGRAM FOR \$118,591.96 TO BE PAID THROUGH SOUTH SIDE PARK OSLAD GRANT AND TIF #3.
 - 4. MOTION TO APPROVE LOW BID FROM MORROW BROTHERS OF \$290,070 FOR PURCHASE OF 11 NEW POLICE SUV'S.
 - 5. MOTION TO APPROVE LOW BID FROM CENTURY SERVICE & CONSTRUCTION OF \$556,125 FOR LIBRARY IMPROVEMENTS.
 - 6. MOTION TO APPROVE HIRING THE LAWRENCE GROUP AS ARCHITECT FOR POLICE STATION/ CITY HALL RENOVATION PROJECT.
 - 7. MOTION TO APPROVE THE BUDGET AMENDMENTS AS RECOMMENDED BY THE FINANCE DIRECTOR.
- D. ALDERMAN KINSELLA WILL MAKE THE FOLLOWING MOTIONS ON BEHALF OF THE ECONOMIC DEVELOPMENT COMMITTEE:
 - 1. CONSIDER APPROVAL OF A POLICY REGARDING THE CERTIFICATION OF ELIGIBILITY FOR THE EXEMPTION OF SALES TAX ON BUILDING MATERIALS AND DEVELOPMENT AGREEMENTS.
 - 2. CONSIDER APPROVAL OF A DEVELOPMENT AGREEMENT WITH MAYR PRODUCTIONS FOR REMODELING OF THE EXISTING FACILITY LOCATED AT 1144 LEBANON AVENUE WITH THE CITY OFFERING CERTAIN INCENTIVES.
- E. ALDERMAN SEIBERT WILL MAKE A MOTION ON BEHALF OF THE STREETS AND GRADES COMMITTEE TO APPROVE ALLEY VACATION AT PART OF HIGHRIDGE DRIVE BETWEEN LOT 29 AND LOT 30.
- F. MOTION TO APPROVE EXECUTION OF A GRANT AGREEMENT WITH THE ILLINOIS DEPARTMENT OF NATURAL RESOURCES FOR AN

OSLAD GRANT IN THE AMOUNT OF \$298,600.00 FOR THE
BICENTENNIAL PARK IMPROVEMENTS PROJECT.

12. COMMUNICATIONS FROM MAYOR, CLERK, OR OTHER CITY OFFICIALS

- A. REQUEST FROM THE LINCOLN NEIGHBORHOOD ASSOCIATION TO USE THE EXTENDED PARKING LOT AT THE REAR OF THE WEST END LIBRARY TO HOLD THEIR BLOCK PARTY ON SUNDAY, JUNE 1, 2014 FROM 2-4 PM. THEY ARE ALSO REQUESTING 5 PICNIC TABLES, ONE TRASH CAN AND BARRICADES AT BOTH ENTRANCES TO THE PARKING LOT.
- B. REQUEST FROM THE JUNIOR SERVICE CLUB OF ST. CLAIR COUNTY TO HOLD THEIR 5TH ANNUAL SUNDOWN RUNDOWN 5K RACE ON SATURDAY, OCTOBER 11, 2014 STARTING AT 7 PM WITH REGISTRATION FROM 5-7 PM AND THE START/FINISH LINE ON MAIN STREET BETWEEN 1ST AND 2ND STREET. THEY ARE ALSO ASKING FOR BARRICADES AND NO PARKING SIGNS FOR THE AREA OF THE START/FINISH LINE AND THE POLICE ASSISTANCE AT VARIOUS INTERSECTIONS.
- C. REQUEST FROM ECKERT FLORIST, INC. TO PLACE A REFRIGERATED COOLER IN ONE OF THEIR DESIGNATED "LOADING ZONES" LOCATED IN THE FIRST BLOCK OF NORTH SECOND STREET, FROM SATURDAY, MAY 3, 2014 TO SATURDAY, MAY 10, 2014 TO ACCOMODATE EXTRA FLOWER STORAGE FOR MOTHER'S DAY. THEY WILL COORDINATE WITH THE STREET DEPARTMENT FOR CONES AND LIGHTED BARRICADES.

13. PETITIONS

14. RESOLUTIONS

- A. RESOLUTION NO. 3181 – A RESOLUTION RESOLVING THAT THE CITY OF BELLEVILLE REQUEST PERMISSION FROM IDOT TO CLOSE ROUTE 159 AT THE PUBLIC SQUARE FOR ART ON THE SQUARE FROM 12:00 PM THURSDAY, May 15, 2014 UNTIL 11:00 PM SUNDAY, MAY 18, 2014.
- B. RESOLUTION NO. 3182 – A RESOLUTION OF SUPPORT FOR SUBMISSION OF A ST. CLAIR COUNTY PARKS GRANT COMMISSION GRANT APPLICATION.
- C. RESOLUTION NO. 3183 – A RESOLUTION AMENDING THE ANNUAL BUDGET OF THE CITY OF BELLEVILLE, ILLINOIS FOR THE FISCAL

YEAR BEGINNING ON THE FIRST DAY OF MAY 2013, AND ENDING THE 30TH DAY OF APRIL, 2014.

D. RESOLUTION NO. 3184 – A RESOLUTION AMENDING THE ANNUAL BUDGET OF THE CITY OF BELLEVILLE, ILLINOIS FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF MAY 2013, AND ENDING THE 30TH DAY OF APRIL, 2014.

15. ORDINANCES

A. ORDINANCE NO. 7769 – 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. 2014 AND ENDING ON THE 30TH DAY OF APRIL, A.D. 2015

16. UNFINISHED BUSINESS

17. MISCELLANEOUS & NEW BUSINESS

A. MOTOR FUEL CLAIMS IN THE AMOUNT OF \$50,337.76.

B. THE CITY COUNCIL MAY GO INTO EXECUTIVE SESSION TO DISCUSS PERSONNEL, LITIGATION, AND PROPERTY ACQUISITION.

C. POSSIBLE MOTION FOR ACTION REFERENCING LITIGATION AFTER DISCUSSION IN EXECUTIVE SESSION.

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

UNAPPROVED

**CITY OF BELLEVILLE, ILLINOIS
REGULAR CITY COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – CITY HALL
APRIL 7, 2014 – 7:00 PM**

Mayor Mark Eckert called this meeting to order and asked the City Clerk Dallas B. Cook to call roll. Members present on roll call: Mayor Mark Eckert, City Clerk Dallas B. Cook and City Treasurer Dean Hardt. Aldermen: Mike Heisler, Ken Kinsella, Melinda Hult, Janet Schmidt, Kent Randle, Gabby Rujawitz, Johnnie Anthony, Jim Davidson, Phillip Silsby, Joseph W. Hayden, Paul Seibert, Bob White, Trent Galetti, James Musgrove, Joe Orlet and Lillian Schneider.

ROLL CALL DEPARTMENT HEADS

Roll Call Department Heads: Police Chief Bill Clay, Fire Chief Tom Pour, City Attorney Garrett Hoerner, Ken Vaughn, Royce Carlisle, Jamie Maitret, Tim Gregowicz, Jim Schneider, Leander Spearman, Emily Fultz, Bob Sabo and Debbie Belleville.

Ken Vaughn, Chuck Schaeffer and Debbie Belleville were excused and Mike Parks was in attendance for Chuck Schaeffer.

PLEDGE

Mayor Eckert led everyone in the Pledge of Allegiance to the Flag.

Mayor Eckert announced a Public Hearing on April 14th at 6:45 for the Finance budget. Mayor Eckert also stated Charter Communications finished installing the parts at City Hall and was finishing up at Lindenwood, then they will be testing and April 21, 2014 should be the first Council Meeting to be recorded.

PUBLIC PARTICIPATION

Mayor Eckert asked if anyone would like to come forward for the public participation portion of the meeting and said please state your name and address for the record and limit comments to approximately two to three minutes per person.

Marilyn Green of 121 Hillwood Ct. spoke in reference to the trash getting worse along Rt. 161 and the Dutch Hollow area. Mayor Eckert stated he agreed and the 1st Presbyterian Church on Royal Heights Rd. has scheduled a litter pickup for this Saturday. Mayor Eckert said he has been in contact with the county and the Sheriff for their assistance in cleaning up the area

PUBLIC PARTICIPATION – CONTINUED
APRIL 7, 2014

and also Rt. 15. Mayor Eckert asked if anyone sees someone dumping tires to please notify the police.

Michael Hagberg of 701 Centreville Ave. spoke in reference to TIF 10 notes. The City is not under any obligation regarding the repaying of these notes. Payments are to be paid semi-annually on April 1st and Oct. 1st. In reference to the missing payment schedule document, the page is still missing and seems there is little or no interest in finding a copy of it.

Stewart Lannert of 318 S. 29th St. commented about trash clean up around RR tracks and tree line by Lindenwood and Roesch Enamel.

PRESENTATION, RECOGNITION & APPOINTMENTS

Kristina Rasmussen, Executive Vice President of the Illinois Policy Institute presented the City of Belleville with the Sunshine Award for government online transparency. Ms. Rasmussen stated Belleville is the first community south of Bloomington/Normal to receive this honor and that there are only 62 communities in Illinois who have received this award. Mayor Eckert stated the Council made a commitment about 2 ½ to 3 years ago to begin the website process and recognized Sharon Strausbaugh, Jamie Maitret and the staff for their hard work.

Mayor Eckert asked Matt Zahn, a senior at Belleville West, to come forward and introduce the character word of the month “cooperation” an act or instance of working or acting together for a common purpose or benefit. Mr. Zahn also spoke in reference to the Basic Initiative “Teeter Totterathon” to be held at Belleville West on May 9th from 5-11 pm. and they raise money for many non-profit groups.

Eric Schauster apologized about the mix up with the wrong document in the packet from the last meeting and asked the aldermen to not make blanket statements against him or the department he is in without getting all the information, which he is more than willing to talk to them by phone, e-mail, normal work hours, after hours or weekends. Eric then gave a brief explanation of the process for development agreements.

Alderman Schneider spoke on her behalf and questions these agreements.

MINUTES

Alderman Heisler made a motion seconded by Alderman Schmidt to receive and file the minutes of regular City Council meeting held March 17, 2014.

All members voted aye.

CLAIMS

GENERAL FUND TOTAL	\$922,383.45
SEWER OPERATIONS TOTAL	\$212,293.08
LIBRARY	\$ 29,576.53
PARKS AND RECREATION	\$ 8,022.77
MOTOR FUEL TAX	\$ 64,024.34
FOUNTAIN FUND	\$ 87.97
SEWER REPAIR & REPLACEMENT	\$ 15,964.00
SEWER CONSTRUCTION	\$ 83,971.30
SEWER BOND & INTEREST	\$ 63,403.50
SPECIAL SERVICE AREA	\$ 707.19
SALES TAX TIF	\$ 81.65
TIF 3	\$ 132,994.40
BELLEVILLE ILLINOIS TOURISM	\$ 2,745.95
TIF 10 LOWER RICHLAND CREEK	\$ 757,765.64
2011 TIF BOND I & S	\$ 212.00
POLICE TRUST	\$ 129.99
TIF 17 E MAIN STREET	\$ 36,137.44

Alderman Heisler made a motion seconded by Alderman Kinsella to approve the claims for payment.

Alderman Hult asked why the TIF10 payment wasn't made. Jamie Maitret, Finance Director, stated the payment was broke down between two developers and is on this claim sheet. Alderman Hayden said he had some questions but he would approve the claims and talk to Jamie later.

Members voting aye on roll call: Heisler, Kinsella, Hult, Schmidt, Randle, Rujawitz, Anthony, Davidson, Silsby, Hayden, Seibert, White, Galetti, Musgrove, Orlet and Schneider.

REPORTS

HOUSING REPORT OF CASH RECEIPTS FOR FY 2013-2014

Alderman Heisler made a motion seconded by Alderman Schmidt to receive and file this report.

All members voted aye.

REPORTS - CONTINUED
APRIL 7, 2014

Mayor Eckert stated the Council Members should have a copy of a letter from Lea Thomas asking for her request to be withdrawn.

Alderman Randle stated he had some comments in reference to this case that could apply to others. Mr. Hoerner stated it is a mute issue. Mayor Eckert stated Alderman Randle could send a letter to be put in the file.

Alderman Hayden asked what the purpose of the withdrawal is. Emily Fultz stated she was told they are not pursuing the property. By withdrawing, any one would have to go through the process to reapply. Mr. Hoerner stated an applicant would have to wait six months if it was denied.

Alderman Hayden made a motion seconded by Alderman Seibert to read them as a group.

All members voted aye.

1. 12-MAR14 – JUSTIN DOMINIQUE – REQUESTING A USE VARIANCE IN ORDER TO OPERATE A BAKERY AT 409 UNION AVE. LOCATED IN AN A-1 SINGLE FAMILY RESIDENTIAL ZONING DISTRICT. (APPLICABLE PORTION OF THE ZONING CODE: 60-6-4) **ORDINANCE # 7759**

2. 13-MAR14 – MT STORAGE INC. – REQUESTING A SPECIAL USE PERMIT IN ORDER TO PLACE A MINI WAREHOUSE AT 17 ROYAL HEIGHTS CENTRE LOCATED IN A C-2 HEAVY COMMERCIAL ZONING DISTRICT. (APPLICABLE PORTION OF ZONING CODE: 60-6-50) **ORDINANCE # 7760**

3. 14-MAR14 – COFFEE, WARD & BOWER – REQUESTING A SIGN INSTALLATION PERMIT IN AREA OF SPECIAL CONTROL IN ORDER TO PLACE TWO (2) WINDOW SIGNS, TWO (2) FLUSH MOUNTED SIGNS, AND ONE (1) DOOR SIGN FOR A TOTAL AREA OF 28 SQ. FT. AT 123 W. WASHINGTON LOCATED IN A C-2 HEAVY COMMERCIAL ZONING DISTRICT. (APPLICABLE PORTION OF ZONING CODE: 53-4-6) **ORDINANCE # 7761**

4. 16-MAR14 – DR. DAVID ROSE/DAVITA DIALYSIS – REQUESTING REZONING AT 5105 W. MAIN ST. FROM A-1 SINGLE FAMILY TO C-2 HEAVY COMMERCIAL

REPORTS - CONTINUED
APRIL 7, 2014

(APPLICABLE PORTION OF ZONING CODE: 60-6-1 THROUGH 60-6-7 AND 60-6-47 THROUGH 60-6-52) **ORDINANCE # 7762**

5. 17-MAR14 – DAVID MAYR/PRO SIGNS ADVERTISING & DESIGN – REQUESTING A USE VARIANCE IN ORDER TO OPERATE A SIGN COMPANY AT 1144 LEBANON AVE. LOCATED IN AN A-2 TWO-FAMILY RESIDENTIAL ZONING DISTRICT. (APPLICABLE PORTION OF ZONING CODE: 60-6-18) **ORDINANCE # 7763**
6. 18-MAR14 – ROBERT L. MCPEAK – REQUESTING REZONING AT 1601 N. BELT WEST FROM A-1 SINGLE FAMILY TO C-2 HEAVY COMMERCIAL (APPLICABLE PORTION OF ZONING CODE: 60-6-1 THROUGH 60-6-7 AND 60-6-47 THROUGH 60-6-52) **ORDINANCE # 7764**
7. 20-MAR14 – DANIEL & RACHEL SPEICHINGER/SPIKE’S PUB & GRUB – REQUESTING A SPECIAL USE PERMIT FOR A LIQUOR LICENSE AT 3701 W. MAIN ST. LOCATED IN A C-2 HEAVY COMMERCIAL ZONING DISTRICT. (APPLICABLE PORTION OF ZONING CODE: 60-6-50.) **ORDINANCE # 7765**
8. 21-MAR14 – DONALD HOENER JR./BELLE CLAIR FAIRGROUNDS – REQUESTING A SPECIAL USE PERMIT FOR A LIQUOR LICENSE AT 200 S. BELT EAST LOCATED IN A C-2 HEAVY COMMERCIAL ZONING DISTRICT. (APPLICABLE PORTION OF ZONING CODE: 60-6-50) **ORDINANCE # 7766**
9. 22-MAR14 – TOWERCO, INC. – REQUESTING AN AREA/BULK VARIANCE IN ORDER TO BUILD A TELECOMMUNICATION TOWER AT THE INTERSECTION OF LEBANON RD. & STATE ROUTE 161 (PPN: 02-36.0-304-016) LOCATED IN AN A-1 SINGLE FAMILY ZONING DISTRICT, ON A LOT THAT IS SMALLER THAN THE REQUIRED 3 ACRE MINIMUM. (APPLICABLE PORTION OF ZONING CODE: 60-7-37 AND 60-7-38)
10. 23-MAR 14 - TOWERCO, INC. – REQUESTING A SPECIAL USE PERMIT IN ORDER TO CONSTRUCT AND MANAGE A COMMUNICATION TOWER, SPECIFICALLY A 100’ MONOPOLE, AT THE INTERSECTION OF LEBANON RD. & STATE ROUTE 161 (PPN: 02-36.0-304-016) LOCATED IN AN A-1 SINGLE FAMILY ZONING DISTRICT. (APPLICABLE PORTION OF ZONING CODE: 60-7-31 THROUGH 60-7-40) **ORDINANCE # 7768**

REPORTS – CONTINUED
APRIL 7, 2014

Alderman Seibert made a motion seconded by Alderman Hayden to comply with the recommendation of the Zoning Board to grant these requests and have the proper ordinances drawn.

Alderman Hult asked about the bakery. Alderman Hayden stated there would be no retail business only wholesalers picking up.

All members voted aye.

ORAL REPORTS

Alderman Heisler made the following motions on behalf of the Master Sewer Committee seconded by Alderman Hayden with the stipulation that Pay Request #45 be processed but allow staff to hold check if need be for retainage.

- To approve the LTCP Construction Pay Request #45 from Korte/Luitjohan and Thouvenot, Wade & Moerchen for a total amount of \$805,810.41.
- To approve the LTCP Phase II Construction Pay Request #7 from Haier Plumbing & Heating in the amount of \$267,367.86.

Members voting aye on roll call: Heisler, Kinsella, Hult, Schmidt, Randle, Rujawitz, Anthony, Davidson, Silsby, Hayden, Seibert, White, Galetti, Musgrove, Orlet and Schneider.

Alderman Schneider asked about the Conkright Building bid and it was explained the original was a typing error and it has been corrected.

Alderman Seibert made the following motions on behalf of the Streets & Grades Committee seconded by Alderman Hayden:

- Motion to approve low bidder Fournie Contracting in the amount of \$242,441.00. (MFT/TIF FUNDS)
- Motion to approve low bidder Fournie Contracting in the amount of \$134,244.00. (MFT/TIF FUNDS)
- Motion to approve low bidder Hank's Excavating in the amount of \$224,300.00. (MFT/TIF FUNDS)

ORAL REPORTS – CONTINUED
APRIL 7, 2014

- Motion to approve low bidder, Contech, in the amount of \$4,734.36, for General Maintenance Culverts. (MFT)
- Motion to approve low bidder, Beelman, in the amount of \$75,388.00 for General Maintenance Aggregates. (MFT)
- Motion to approve low bidder, Maclair, in the amount of \$209,100.00 for General Maintenance Asphalt. (MFT)
- Motion to approve low bidder Calhoun Construction in the amount of \$32,112.00. (TIF 17 FUNDS)
- Motion to approve Robert Coffey for general construction services in the amount of \$39.80 per hour. (CDBG)
- Motion to approve low bidder Hank's Excavating in the amount of \$616,265.78. (CDBG)

Alderman Hult asked if we have a contract with Mr. Conkright about the Conkright Building and Mr. Hoerner stated it is in the real estate agreement.

Members voting aye on roll call: Heisler, Kinsella, Hult, Schmidt, Randle, Rujawitz, Anthony, Davidson, Silsby, Hayden, Seibert, White, Galetti, Musgrove, Orlet and Schneider.

COMMUNICATIONS

Mayor Eckert asked if the communications could be read as a group and the Council members said yes.

- Communication from Children's Home & Aid requesting permission to host their 3rd Annual 5K Run/Walk and 1K Family Fun Run on Saturday, August 2, 2014 beginning at 8am and starting at 120 East A Street.
- Communication from Beacon requesting permission to hold their 3rd Annual 5K Run/Walk on Saturday July 26, 2014 beginning at 8am starting and ending at Belleville West and asking for the closure of South 17th Street for no more than 45 minutes. They are also asking for barricades/cones and police assistance.

COMMUNICATIONS – CONTINUED
APRIL 7, 2014

- Communication from Art on the Square to close highway 159 for their event weekend (May 16-18, 2014) on Thur., May 15th at 12:00 pm and reopen by 11 pm Sunday, May 18th. Also asking to close one block of West Main, North Illinois and South Illinois, and 2 blocks of East Main.
- Communication from Wilkerson Chapel of African Methodist Episcopal Church requesting permission to hold their 141st year Church Anniversary Parade on Sat., April 12, 2014 at 12 noon. They also asked for police assistance.
- Communication from Memorial Hospital asking permission to hold their 7th Annual 5K run/walk on Saturday, September 6, 2014 beginning at 8 am, starting and ending at Memorial Hospital.
- Communication from Sept 11 Memorial Walkway of Southern Ill Committee requesting permission to host their 3rd Annual Sept 11 5K run/walk on Sunday, Sept. 7th starting at 9:11 am, starting and finishing at North 3rd and West C. Hough Park will be used after the race for ceremonies.
- Communication from the Belleville Area Humane Society requesting permission to hold their 2nd Annual Halloween Pet Parade on Sunday, October 26, 2014 at 1 pm and to have West Main Street closed from the square to 2nd Street and 1st Street from A Street to Washington Street from 1 to 3 pm and requesting police assistance at West Main and 6th Street and to start the parade (they understand they will be charged). They are also requesting, 20 barricades, 20 cones and no parking signs posted on the parade route during parade.
- Communication from the Orchards Social Committee asking to hold their annual Easter Parade on sat., April 19, 2014, beginning at 10:45 am and to close the parade route (2nd Fairway Ct., south on Pro Tour Dr., turn right on Golf Course Dr., and then proceed to pool and clubhouse) for 45 minutes during the parade. As in the past, they are also requesting vehicular assistance from the Belleville Police & Fire Departments.

Alderman Seibert made a motion seconded by Alderman White to approve all the requests.

All members voted aye.

RESOLUTIONS NO. 3166, 3179 & 3180

Alderman Silsby made a motion seconded by Alderman Schmidt to read Resolution No. 3166, 3179 & 3180 by title only.

RESOLUTIONS – CONTINUED
APRIL 7, 2014

All members voted aye.

RESOLUTION NO. 3166 – A RESOLUTION APPROVING THE TRANSFER OF VOLUME CAP IN CONNECTION WITH PRIVATE ACTIVITY BOND ISSUES AND RELATED MATTERS.

RESOLUTION NO. 3179 – A RESOLUTION RESOLVING THAT THE CITY OF BELLEVILLE REQUEST PERMISSION FROM IDOT TO CLOSE ROUTE 159 AT THE PUBLIC SQUARE

FOR THE BELLEVILLE SCHOOL DISTRICT #118 SCHOOL PICNIC PARADE ON MAY 12, 2014.

RESOLUTION NO. 3180 – A RESOLUTION RESOLVING THAT THE CITY OF BELLEVILLE REQUEST PERMISSION FORM IDOT TO CLOSE ROUTE 158 AT FRANK SCOTT FOR THE GET UP & GO BIATHLON ON AUGUST 31, 2014.

Alderman Silsby made a motion seconded by Alderman Hayden to approve Resolution No. 3166, 3179 and 3180.

Members voting aye on roll call: Heisler, Kinsella, Hult, Schmidt, Randle, Rujawitz, Anthony, Davidson, Silsby, Hayden, Seibert, White, Galetti, Musgrove, Orlet and Schneider.

ORDINANCE NO. 7759 - 7768

Alderman Silsby made a motion seconded by Alderman Kinsella to have Ordinance No. 7759 – 7768 read by title only and as a group.

All members voted aye.

ORDINANCE NO. 7759 - A ZONING ORDINANCE IN RE CASE 21-MAR14 – DONALD HOENER JR/BELLE CLAIR FAIRGROUNDS – SPECIAL USE PERMIT

ORDINANCE NO. 7760 - A ZONING ORDINANCE IN RE CASE 13-MAR14 – MT STORAGE INC. – SPECIAL USE PERMIT

ORDINANCE NO. 7761 - ORDINANCE NO. 7761 – A ZONING ORDINANCE IN RE CASE 14-MAR14 – COFFEE, WARD & BOWER – SIGN PERMIT

ORDINANCE NO. 7762 - A ZONING ORDINANCE IN RE CASE 16-MAR14 – DR. DAVID ROSE/DAVITA DIALYSIS –REZONING

ORDINANCES – CONTINUED
APRIL 7, 2014

ORDINANCE NO. 7763 - A ZONING ORDINANCE IN RE CASE 17-MAR14 – DAVID MAYR/PRO SIGNS ADVERTISING & DESIGN – USE VARIANCE

ORDINANCE NO. 7764 - A ZONING ORDINANCE IN RE CASE 18-MAR14 – ROBERT L MCPEAK – REZONING

ORDINANCE NO. 7765 - A ZONING ORDINANCE IN RE CASE 20-MAR14 – DANIEL & RACHEL SPEICHLINGER/SPIKE'S PUB & GRUB – SPECIAL USE PERMIT

ORDINANCE NO. 7766 - A ZONING ORDINANCE IN RE CASE 21-MAR14 – DONALD HOENER JR/BELLE CLAIR FAIRGROUNDS – SPECIAL USE PERMIT

ORDINANCE NO. 7767 - A ZONING ORDINANCE IN RE CASE 22-MAR14 – TOWERCO, INC. – AREA/BULK VARIANCE

ORDINANCE NO. 7768 - A ZONING ORDINANCE IN RE CASE 23-MAR14 – TOWERCO, INC. – SPECIAL USE PERMIT

Alderman Silsby made a motion seconded by Alderman Kinsella to approve Ordinance 7759 through 7768.

Members voting aye on roll call: Heisler, Kinsella, Hult, Schmidt, Randle, Rujawitz, Anthony, Davidson, Silsby, Hayden, Seibert, White, Galetti, Musgrove, Orlet and Schneider.

UNFINISHED BUSINESS

Mayor Eckert asked for a motion to adopt amendments to the request for proposals for the Meredith Home redevelopment, changing the submission deadline from May 1, 2014 to December 15, 2014. This motion includes providing sufficient funding for asbestos abatement and demolition will be included in 2015/2016 budget if no suitable proposals are submitted and/or approved by City Council.

Alderman Schmidt made a motion seconded by Alderman Seibert to approve adopting amendments to the request for proposals for the Meredith Home redevelopment, changing the submission deadline from May 1, 2014 to December 15, 2014. This motion includes providing sufficient funding for asbestos abatement and demolition will be included in 2015/2016 budget if no suitable proposals are submitted and/or approved by City Council.

Mayor Eckert gave a brief explanation and stated he doesn't want to do any demolition this year during our 200th celebration.

UNFINISHED BUSINESS – CONTINUED
APRIL 7, 2014

Alderman Hult appreciates the extension but would like to separate the demolition from the extension. Alderman Hayden also believes these should be voted separately. The board has the right to split dual questions. Mr. Hoerner stated there has to be a motion and it has to pass by majority vote.

Alderman Hayden made a motion seconded by Alderman Schneider to divide the motion brought before the Council tonight.

Discussion followed between Alderman Davidson, Alderman Hayden and Mayor Eckert.

Members voting aye: Hult, Randle, Hayden, White, Galetti and Schneider.

Members voting nay: Heisler, Kinsella, Schmidt, Rujawitz, Anthony, Davidson, Silsby, Seibert, Musgrove and Orlet.

Vote on initial motion.

Alderman Hayden, Alderman Hult and Mayor Eckert had further discussion.

Alderman Hayden asked about the document they're voting on and Eric Schauster said the document is the same except for the last sentence "the property's eligible for placement on the National Register of historical places". Alderman Hayden asked about the interest fee, what is the percentage it will be based on. More discussion followed with Alderman Hult, Mayor Eckert, Alderman Hayden and Alderman Davidson.

Alderman Galetti stated the interest should be mentioned in both parts of the document to be consistent.

Mayor Eckert asked to table the motion tonight since there are so many questions. Alderman Randle offered, for consideration, if in fact a check was written demand deposit the prevailing money markets rate from 2009 to present day could be used for the basis to figure the interest.

Mr. Hoerner stated he didn't want to get into a liability matters which should be discussed in closed session, but under the circumstances in the interest of transparency, it is legitimate to make reference to interest within the request of proposal to let developers know.

Alderman Schneider made a motion seconded by Alderman Hult to table tonight's discussion.

Members voting aye: Hult, Randle, Galetti and Schneider.

UNFINISHED BUSINESS – CONTINUED
APRIL 7, 2014

Members voting nay: Heisler, Kinsella, Schmidt, Rujawitz, Anthony, Davidson, Silsby, Hayden, Seibert, White, Musgrove and Orlet.

Alderman Hult stated it is her understanding that you can't use public money on a building that may be designated historical. Mayor Eckert has not received anything stating this building is off limits. Mr. Hoerner stated this is something that can be looked in to.

Vote on original motion.

Members voting aye: Heisler, Kinsella, Schmidt, Rujawitz, Anthony, Davidson, Silsby, Seibert, White, Musgrove and Orlet.

Members voting nay: Hult, Randle, Galetti and Schneider.

Alderman Hayden voted present.

Alderman Schmidt asked Eric Schauster to explain the Building Blocks Program that the City is involved with.

Alderman Hayden asked that Mr. Hoerner review the TIF 10 contract and report back to the council.

MISCELLANEOUS & NEW BUSINESS

Alderman Seibert made a motion seconded by Alderman Schmidt to approve Motor Fuel Tax claims of \$64,024.34.

Members voting aye on roll call: Heisler, Kinsella, Hult, Schmidt, Randle, Rujawitz, Anthony, Davidson, Silsby, Hayden, Seibert, White, Galetti, Musgrove, Orlet and Schneider.

Alderman Schmidt made a motion seconded by Alderman Kinsella to go into Executive Session to discuss personnel, litigation and property acquisition at approximately 8:40 pm.

All members voted aye.

Following executive session, the council went back into regular session at approximately 9:27 pm.

MISC. & NEW BUSINESS – CONTINUED
APRIL 7, 2014

Alderman Schneider asked why the meeting Wednesday night is at Fischer's and not here. Mayor Eckert explained the required needs and that it was available.

Alderman White made a motion seconded by Alderman Seibert to authorize the City Attorney to take all necessary legal actions related to the Orchard's drainage matter in particular ID and our permit number DES 2006039 including but not limited to the institution of litigation.

Members voting aye on roll call: Heisler, Kinsella, Hult, Schmidt, Randle, Rujawitz, Anthony, Davidson, Silsby, Hayden, Seibert, White, Galetti, Musgrove, Orlet and Schneider.

ADJOURNMENT

Alderman Schmidt made a motion seconded by Alderman Hayden to adjourn at 9:30 pm.

All members voted aye.

Dallas B. Cook, City Clerk

CITY OF BELLEVILLE, ILLINOIS
SPECIAL MEETING
JOINT WORKSHOP OF THE CITY COUNCIL, PLANNING COMMISSION AND
COMPREHENSIVE PLAN ADVISORY COMMITTEE
FISCHER'S - 2100 W MAIN ST.
APRIL 9, 2014 AT 7:00 PM

Mayor Mark Eckert called this meeting to order and asked the City Clerk Dallas B. Cook to call roll. Members present on roll call: Mayor Mark Eckert, City Clerk Dallas B. Cook and City Treasurer Dean Hardt. Aldermen: Ken Kinsella, Melinda Hult, Janet Schmidt, Kent Randle, Johnnie Anthony, Jim Davidson, Joseph W. Hayden, Paul Seibert, Bob White, James Musgrove, Joe Orlet and Lillian Schneider.

Aldermen Mike Heisler, Gabby Rujawitz, Phil Silsby and Trent Galetti were excused.

Planning Commission members present on roll call: Jim Kurtz, Chris Rothweiler, Art Jacobs, Jim Davidson, Larry McLean, and Bob White. Commissioners Tony Toenjes, Don Rockwell, and Don Rigney were excused.

PLEDGE

Mayor Eckert led everyone in the Pledge of Allegiance to the Flag.

PRESENTATION, RECOGNITION & APPOINTMENTS

Mayor Eckert recognized the Advisory Committee Members and asked them to introduce themselves. Introductions were as follows: Gloria Crowder, Linda Havlin, Matt Klosterman, John Lengerman, Mary McHugh, Ashley Pollock, Chris Rothweiler, Jim Kurtz, Ken Kinsella, and Janet Schmidt.

Mayor Eckert opened public participation. No one came forward, so public participation was closed.

Mayor Eckert thanked Emily Fultz for her work on the comprehensive plan.

Emily introduced Gary and Liz from Kendig Keast who gave a presentation on the Comprehensive Plan. (See exhibit A)

Linda Havlin of the West End Redevelopment Committee and Gloria Crowder of the 17th Street Neighborhood Association spoke in reference to their experiences during the comprehensive plan process.

John Lengerman of the Belleville Chamber stated he was thankful for being invited to be part of the process and stated his priority is bringing business to Belleville.

Before reviewing the priorities, Gary suggested that the Council and Planning Commission take notes because they will be voting on top priorities later in the evening. He also reviewed the roles of the City Council, Planning Commission, and city staff in implementing the plan.

Alderman Randle ask what the difference is between item "N" and "O" and Liz stated "N" has focused on the community's desire to have small businesses and "O" is more about regulations that can be adapted to promote business development. Gary added that "N" has more to do with us reaching out to businesses, while "O" has more to do with businesses want to come to us.

For the record, Alderman Heisler arrived at 8:00 p.m.

Alderman Hayden thanked the Mayor and Commission for their work. Alderman Hayden stated he believes item "E," increase public service capacity, is priority and item, particularly as it relates to public safety, and that item "I," systematic street repair and improvements, is key. He believes TIF should be used to accomplish the repairs and he strongly agrees with the suggestion of a capital improvement plan (item K2). Alderman Hayden asked what criterion was used to make the population estimate and Gary stated they look at what's going on in the region. It is a moderate projection of half a percent yearly growth. Alderman Hayden stated we must do everything we can to hit 50,000 people due to federal and state advantages. Alderman Hayden asked how we balance big box stores on each end of town in order to attract and retain small businesses. Gary said, don't forget the little guys.

Alderman Anthony said our basic problem centers around item "L," housing. Alderman Anthony also stated we must have apartments or other housing options for young professionals. He stated that our issues are not with the apartments themselves, but rather with absentee landlords. Alderman Anthony stated he is focused on item "L," housing, and the public safety part of item "E." He also noted that all of our neighboring communities have added rental housing aimed at attracting young professionals in recent years, and he sees this as something that we've missed out on.

City Treasurer Dean Hardt spoke about the gateway connector and is hopeful for funding so that we can get the traffic from 255 to 64. He noted that while it can be a controversial topic, it would promote economic development. Mayor Eckert mentioned that the first phase of the Gateway Connector would likely be between Route 15 and Route 161. He also mentioned that the state just announced the widening of Green Mount Road to 4-lanes between Routes 161 and 177.

Larry McLean, Planning Commission member, questioned whether the elected leadership would be supportive of the development of high-end rental property. Mayor Eckert further spoke on the topic, stating that we need to consider our aging population that may not want or be able to live in single-family homes, as well as our military population, who may favor rental property. He also stated the State's Building Blocks Program recently announced that over 100 homes had been purchased in Belleville as a result of the program.

Everyone present participated in a prioritization exercise where they were asked to rank each priority related to the key considerations of: (1) being most beneficial to Belleville; (2) Relatively minimal cost; and (3) potential public and/or private partnerships.

After the exercise, Liz announced the results. She noted that the priorities that were most beneficial to Belleville residents were "E" (Increase Belleville's public service capacity to accommodate desired growth) and "I" (develop a systematic street repair and improvements strategy). The priorities that were considered relatively quick and easy cost implications were "G" (Improve Belleville's regional connectivity), "K" (help local organizations build capacity to lead housing and neighborhood initiatives), and "K2" (optimize Belleville's financial and regulatory tools. Lastly, items "M" (promote Belleville's existing or potential economic development assets) and "N" (focus on growing, diversifying, and retaining small and local businesses), were ranked top in terms of potential for public/private partnership opportunities.

Gary followed up on the results with a brief comparison to the results from the public workshop at the Abbey the previous night.

ADJOURNMENT

Mayor Eckert adjourned the meeting at 8:45 p.m.

Dallas B. Cook, City Clerk

CITY OF BELLEVILLE PAYMENT SUMMARY
COUNCIL MEETING - APRIL 21, 2014

GENERAL FUND

00 - Revenue	\$454,744.95
50 - Administration	\$81,594.07
51 - Police	\$67,117.59
52 - Fire	\$21,865.04
53 - Streets	\$23,535.52
54 - Parks	\$5,761.23
55 - Cemetery	\$4,319.12
56 - Hlth/Sanitation	\$44,965.79
58 - Police/Fire Comm	\$1,050.00
60 - Legal	\$432.49
61 - Health & Housing	\$4,191.65
62 - Economic Planning & Dev	\$17,630.89
82 - Mayor	\$342.13
83 - Finance	\$116.45
84 - Human Resources	\$423.50
85 - Clerk	\$896.98
86 - Treasurer	\$641.00
87 - Maintenance	\$9,732.17
88 - Engineering	\$1,711.93
GF TOTAL	<u>\$741,072.50</u>

SEW OPERATIONS

75 - Collections	\$19,944.70
77 - Lines	\$27,714.65
78 - Plant	\$65,353.42
SEWER TOTAL	<u>\$132,016.20</u>

03 - Insurance Fund	\$30,944.58
04 - Library	\$12,534.49
07 - Park/Rec	\$18,048.21
09 - TIF1	\$45,000.00
13 - Motor Fuel Tax Fund	\$50,337.76
22 - Sewer Repair & Replacement	\$19,320.00
24 - Sewer Const.	\$282,265.68
25 - Sewer Bond & Interest	\$11,400.66
30 - SSA	\$23.81
38 - TIF 3	\$4,047,924.48
44 - Belleville Illinois Tourism	\$2,742.51
57 - TIF 15 Carlyle Greenmount	\$657,858.35
71 - Police Trust	\$14,775.00
72 - NARCOTICS	\$3,816.00
77 - TIF 19 Frank Scott Parkway	\$473,233.76
79 - TIF 21 BelleValley/Phase 2	\$3,000.00

ALL FUNDS TOTAL

\$6,546,313.99

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
430	FIREMEN'S PENSION FUND	01-00	82,351.69
4717	ILLINOIS STATE POLICE	01-00	507.00
659	LIBRARY FUND	01-00	14,418.60
797	PLAYGROUND & REC FUND	01-00	15,378.00
801	POLICE PENSION FUND	01-00	87,540.64
856	RETIREMENT FUND	01-00	87,662.73
EC007	ECKERT'S COUNTRY STORE AND FARMS	01-00	1,063.13
IL066	ILLINOIS OFFICE OF THE ATTORNEY G01-00L		507.00
OC002	CANON FINANCIAL SERVICES INC	01-00	368.00
RU032	RUTLEDGE, JOHN	01-00	20.00
TR041	TREASURER OF THE STATE OF ILLINOI01-00		169.00
TY005	TYGRACON PROPERTIES	01-00	350.00
UM001	UMB BANK NA	01-00	164,409.16
	**TOTAL		454,744.95
ADMINISTRATION			
1112	WATTS COPY SYSTEM, INC.	01-50	396.00
1812	R S V P	01-50	4,000.00
1858	BELLEVILLE SCHOOL DIST 118	01-50	14,603.19
192	D A R T S	01-50	40,000.00
2102	AMERENIP	01-50	369.05
3119	COMPUTYPE COMPUTER SERVICES	01-50	94.00
4902	AT & T	01-50	431.63
551	ILLINOIS AMERICAN WATER	01-50	8,082.81
6509	BLESSED SACREMENT SCHOOL	01-50	1,600.00
884	ST CLAIR COUNTY RECORDER OF DEEDS01-50		29.25
930	SENIOR SERVICES PROGRAM	01-50	5,000.00
AI000	AINAD SHRINE TEMPLE	01-50	500.00
OF004	OFFICE DEPOT	01-50	59.99
ST162	STANDARD INSURANCE CO	01-50	498.30
UM001	UMB BANK NA	01-50	5,820.35
	**TOTAL ADMINISTRATION		81,484.57
POLICE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-51	406.00
1314	BERTCO RUBBER STAMPS & ENGRAVING	01-51	22.50
191	SOUTHWESTERN ILLINOIS COLLEGE	01-51	70.00
309	CLEAN MACHINE	01-51	155.50
3430	FIRESTONE CAR CENTER	01-51	653.04
3916	VOGT OIL CO., INC.	01-51	15,047.30
402	EGYPTIAN STATIONERS, INC.	01-51	154.45
4902	AT & T	01-51	463.36
5049	SIRCHIE FINGER PRINT LABORATORIES01-51		271.65
6122	VERIZON WIRELESS	01-51	1,708.73
657	LEON UNIFORM COMPANY, INC.	01-51	1,094.69
6880	ST CLAIR COUNTY TREASURER	01-51	40.80
759	BELLEVILLE NEWS DEMOCRAT	01-51	70.80
7982	AUTOMOTIVE TECHNOLOGY, INC.	01-51	58.45

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
POLICE DEPARTMENT			
AU017	AUTOZONE, INC	01-51	75.00
CD000	CDW GOVERNMENT INC	01-51	7,795.82
CO051	CONTEMPORARY LIFE SAVING TRAINING	01-51	187.02
FA026	FACTORY MOTOR PARTS CO	01-51	507.10
FU002	FULKERSON, JESSE	01-51	129.00
KE000	KELSO AUTO BODY, INC.	01-51	5,417.99
KI021	KIESLER'S POLICE SUPPLY, INC	01-51	10,740.00
LE029	LEXIPOL LLC	01-51	3,600.00
ME004	MEDNIK RIVERBEND	01-51	99.50
ME034	MERTZ FORD MILLSTADT	01-51	158.30
OF004	OFFICE DEPOT	01-51	214.03
OF006	OFFICE ESSENTIALS INC	01-51	186.31
OR001	O'REILLY AUTO PARTS	01-51	164.88
ST162	STANDAR INSURANCE CO	01-51	569.25
TI020	TIBURON	01-51	11,310.00
WO016	WORD SYSTEMS INC	01-51	5,746.12
**TOTAL POLICE DEPARTMENT			67,117.59
FIRE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-52	126.00
1117	WEISSENBORN BOAT & LAWN EQUIPMENT	01-52	7.00
1183	FIRE APPLIANCE, INC	01-52	119.50
182	BANNER FIRE EQUIPMENT INC	01-52	62.00
191	SOUTHWESTERN ILLINOIS COLLEGE	01-52	5,512.00
2244	SWITZER FOOD & SUPPLIES	01-52	364.60
3445	DAVE SCHMIDT TRUCK SERVICE	01-52	2,217.00
3916	VOGT OIL CO., INC.	01-52	1,845.19
3997	POUR, THOMAS	01-52	540.00
4902	AT & T	01-52	210.72
6122	VERIZON WIRELESS	01-52	448.05
726	CLEAN THE UNIFORM COMPANY	01-52	163.25
750	NATIONAL FIRE PROTECTION ASSN.	01-52	1,165.50
8151	WEX BANK	01-52	186.74
834	QUALITY RENTAL CENTER	01-52	7.49
AM003	AMERICAN TEST CENTER	01-52	2,404.95
BR028	BROCK, JOSEPH	01-52	50.00
CH030	CHARTER COMMUNICATIONS	01-52	93.76
DA034	DAUPHIN, KAREN	01-52	3,130.91
HE035	HEARTLAND SERVICES INC	01-52	1,959.50
HO034	HOME DEPOT CREDIT SERVICES	01-52	99.85
OF004	OFFICE DEPOT	01-52	624.34
SC001	SCBAS, INC.	01-52	164.44
ST162	STANDARD INSURANCE CO	01-52	362.25
**TOTAL FIRE DEPARTMENT			21,865.04
STREETS			
1112	WATTS COPY SYSTEM, INC.	01-53	138.00

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
STREETS			
2384	HOMETOWN ACE HARDWARE	01-53	39.99
277	CAMPER EXCHANGE, INC.	01-53	77.60
3042	WINTER, CAROL	01-53	20.00
3445	DAVE SCHMIDT TRUCK SERVICE	01-53	2,680.86
3916	VOGT OIL CO., INC.	01-53	9,992.19
401	H EDWARDS EQUIPMENT, INC.	01-53	99.66
413	ERB TURF & UTILITY EQUIPMENT, INC	01-53	242.14
4902	AT & T	01-53	63.81
515	HOME-BRITE ACE HARDWARE	01-53	89.98
5575	PRAXAIR DISTRIBUTION, INC.	01-53	117.83
6122	VERIZON WIRELESS	01-53	203.11
661	LIESE LUMBER CO., INC.	01-53	59.30
7141	AL'S AUTOMOTIVE SUPPLY, INC.	01-53	642.47
7986	SEARS	01-53	603.83
834	QUALITY RENTAL CENTER	01-53	730.00
AR002	ARROW TERMINAL LLC	01-53	215.39
BA076	BATTERIES PLUS BULBS	01-53	25.00
HO034	HOME DEPOT CREDIT SERVICES	01-53	610.73
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-53	59.25
OR001	O'REILLY AUTO PARTS	01-53	156.74
PA071	PAVING MAINTENANCE SUPPLY INC	01-53	4,289.00
PL000	PLAZA AUTO PARTS	01-53	550.14
ST162	STANDARD INSURANCE CO	01-53	103.50
WA066	WARNING LITES OF SOUTHERN ILLINOI	01-53	1,725.00
**TOTAL STREETS			23,535.52
PARKS DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-54	276.00
163	GROSS, DONALD L	01-54	79.21
2102	AMERENIP	01-54	337.45
272	BUSTER'S TIRE MART	01-54	74.90
277	CAMPER EXCHANGE, INC.	01-54	73.48
328	CONTINENTAL RESEARCH CO	01-54	150.00
3916	VOGT OIL CO., INC.	01-54	2,083.60
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-54	33.06
4902	AT & T	01-54	446.12
515	HOME-BRITE ACE HARDWARE	01-54	43.43
551	ILLINOIS AMERICAN WATER	01-54	578.29
5575	PRAXAIR DISTRIBUTION, INC.	01-54	20.95
6122	VERIZON WIRELESS	01-54	190.19
6354	AUTO ACCENTS	01-54	75.00
759	BELLEVILLE NEWS DEMOCRAT	01-54	77.88
AM040	GREENO, GLENN G	01-54	180.00
AT012	AT & T MOBILITY	01-54	42.99
CH030	CHARTER COMMUNICATIONS	01-54	157.63
HO034	HOME DEPOT CREDIT SERVICES	01-54	68.25
JO048	JOHNNY ON THE SPOT 347	01-54	425.00
MA009	MID-AMERICA SPORTS ADVANTAGE	01-54	204.45

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
PARKS DEPARTMENT			
P0005	POOLE, JASON	01-54	27.99
ST162	STANDARD INSURANCE CO	01-54	34.50
UN027	UNIFIRST CORP	01-54	80.86
**TOTAL PARKS DEPARTMENT			5,761.23
CEMETERY DEPARTMENT			
157	ATLAS ALARM CO., INC.	01-55	90.00
211	BELLEVILLE SEED HOUSE	01-55	71.50
2244	SWITZER FOOD & SUPPLIES	01-55	109.35
267	BUILDING PRODUCTS CORP.	01-55	107.95
272	BUSTER'S TIRE MART	01-55	8.00
413	ERB TURF & UTILITY EQUIPMENT, INC	01-55	2,590.26
4902	AT & T	01-55	80.73
500	HARTMANN FARM SUPPLY	01-55	965.04
5575	PRAXAIR DISTRIBUTION, INC.	01-55	152.95
6122	VERIZON WIRELESS	01-55	61.47
BE094	BELLEVILLE HONDA	01-55	11.72
ST162	STANDARD INSURANCE CO	01-55	17.25
UN027	UNIFIRST CORP	01-55	52.90
**TOTAL CEMETERY DEPARTMENT			4,319.12
HEALTH & SANITATION			
1112	WATTS COPY SYSTEM, INC.	01-56	13.00
272	BUSTER'S TIRE MART	01-56	2,996.81
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	16,289.49
3916	VOGT OIL CO., INC.	01-56	7,724.16
4902	AT & T	01-56	143.06
6122	VERIZON WIRELESS	01-56	645.23
7125	GLAENZER ELECTRIC	01-56	3,760.00
BE026	BEL-O THE PLUMBER, INC	01-56	1,284.00
CA045	CARQUEST	01-56	194.30
DE006	COOPER COLOR INC	01-56	87.57
DE018	DELTA GASES	01-56	50.21
G0005	GOODALL TRUCK TESTING	01-56	69.60
MA045	MADD TOWING INC	01-56	885.00
ST043	ST LOUIS COMPOSTING INC	01-56	10,432.00
ST162	STANDARD INSURANCE CO	01-56	92.00
UN027	UNIFIRST CORP	01-56	299.36
**TOTAL HEALTH & SANITATION			44,965.79
POLICE & FIRE COMM.			
170	BAITMAN, CLAY	01-58	1,050.00
**TOTAL POLICE & FIRE COMM.			1,050.00
LEGAL DEPARTMENT			

DATE: 04/21/14

Monday April 21, 2014

PAGE 5

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

01 GENERAL FUND

LEGAL DEPARTMENT

6617	FLYNN, GUYMON & GARAVALLIA	01-60	87.75
LE062	LEXISNEXIS	01-60	338.99
ST162	STANDARD INSURANCE CO	01-60	5.75

**TOTAL LEGAL DEPARTMENT 432.49

HEALTH & HOUSING

1112	WATTS COPY SYSTEM, INC.	01-61	139.00
2964	EHRET, MICHAEL	01-61	213.44
3187	SHEAR DELIGHT	01-61	375.00
3916	VOGT OIL CO., INC.	01-61	1,389.41
5796	STAN ERLINGER	01-61	390.00
6122	VERIZON WIRELESS	01-61	422.44
7186	BASSLER, KEN JR.	01-61	29.01
7632	PATTERSON AUTOMOTIVE	01-61	35.10
7911	PROFESSIONAL TITLE CO	01-61	105.00
796	PITNEY BOWES INC	01-61	180.00
803	POELKER'S GARAGE INC.	01-61	65.00
ME037	MEURER BROTHERS, INC	01-61	785.00
ST162	STANDARD INSURANCE CO	01-61	63.25

**TOTAL HEALTH & HOUSING 4,191.65

PLANNING & ECONOMIC DEVELOPMENT

3916	VOGT OIL CO., INC.	01-62	73.20
402	EGYPTIAN STATIONERS, INC.	01-62	682.18
6122	VERIZON WIRELESS	01-62	60.03
759	BELLEVILLE NEWS DEMOCRAT	01-62	358.87
7960	SCHAUSTER, ERIC	01-62	10.00
CO074	CONGRESS FOR THE NEW URBANISM	01-62	125.00
DA064	DAVIS, ELLEN	01-62	50.00
FU005	FULTZ, EMILY	01-62	435.00
IN034	INTERNATIONAL ECONOMIC DEVELOP	CO01-62	385.00
KE053	KENDIG KEAST COLLABORATIVE	01-62	15,000.00
OF004	OFFICE DEPOT	01-62	428.61
ST162	STANDARD INSURANCE CO	01-62	23.00

**TOTAL PLANNING & ECONOMIC DEVELOPMENT 17,630.89

MAYOR

3916	VOGT OIL CO., INC.	01-82	216.42
6122	VERIZON WIRELESS	01-82	102.71
ST162	STANDARD INSURANCE CO	01-82	23.00

**TOTAL MAYOR 342.13

FINANCE

402	EGYPTIAN STATIONERS, INC.	01-83	99.20
ST162	STANDARD INSURANCE CO	01-83	17.25

**TOTAL FINANCE 116.45

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
FINANCE			
HUMAN RESOURCES/COMMUNITY DEV			
1112	WATTS COPY SYSTEM, INC.	01-84	160.00
7452	MIDWEST OCCUPATIONAL MEDICINE	01-84	252.00
ST162	STANDARD INSURANCE CO	01-84	11.50
**TOTAL HUMAN RESOURCES/COMMUNITY DEV			423.50
CLERKS			
1252	LOCIS	01-85	25.00
7887	WATSON'S OFFICE CITY	01-85	686.00
QU006	QUILL CORP	01-85	157.23
ST162	STANDARD INSURANCE CO	01-85	28.75
**TOTAL CLERKS			896.98
TREASURER			
AB012	ABSOLUTE COMMERCIAL INTERIORS	01-86	185.00
HA073	HARDT, DEAN	01-86	433.00
ST162	STANDARD INSURANCE CO	01-86	23.00
**TOTAL TREASURER			641.00
MAINTENANCE			
1082	VACUUM CLEANER EXCHANGE CO.	01-87	864.90
1112	WATTS COPY SYSTEM, INC.	01-87	13.00
1117	WEISENBORN BOAT & LAWN EQUIPMENT	01-87	59.28
163	GROSS, DONALD L	01-87	201.42
214	BELLEVILLE SUPPLY COMPANY	01-87	322.21
2384	HOMETOWN ACE HARDWARE	01-87	17.73
272	BUSTER'S TIRE MART	01-87	23.95
2752	ILLINOIS SOCIETY OF PROF. ENGINEER	01-87	50.00
277	CAMPER EXCHANGE, INC.	01-87	7.95
3916	VOGT OIL CO., INC.	01-87	584.71
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-87	133.69
6122	VERIZON WIRELESS	01-87	236.67
7125	GLAENZER ELECTRIC	01-87	4,835.35
726	CLEAN THE UNIFORM COMPANY	01-87	93.55
7313	BRAUER SUPPLY CO	01-87	39.96
BE056	BEL-O PEST SOLUTIONS	01-87	220.00
DU021	DUNCAN AUTO & TRUCK REPAIR INC	01-87	349.09
GR057	GRP MECHANICAL COMPANY INC	01-87	878.07
KO022	KONE INC	01-87	344.74
ST162	STANDARD INSURANCE CO	01-87	46.00
SW002	SWANSEA ELECTRICAL SUPPLY	01-87	4.90
TE006	TECH ELECTRONICS	01-87	405.00
**TOTAL MAINTENANCE			9,732.17
ENGINEERING			

DATE: 04/21/14

CITY OF BELLEVILLE
C L A I M S H E E T
Monday April 21, 2014

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	ENGINEERING		
1112	WATTS COPY SYSTEM, INC.	01-88	156.00
3916	VOGT OIL CO., INC.	01-88	129.34
6122	VERIZON WIRELESS	01-88	88.95
759	BELLEVILLE NEWS DEMOCRAT	01-88	368.50
8151	WEX BANK	01-88	256.79
CO008	COFFEY, ROBERT S	01-88	676.60
PA017	PARKER CONSULTING SERVICES	01-88	18.50
ST162	STANDARD INSURANCE CO	01-88	17.25
	**TOTAL ENGINEERING		----- 1,711.93
01	GENERAL FUND	GRAND TOTAL	740,963.00

DATE: 04/21/14

CITY OF BELLEVILLE
C L A I M S H E E T
Monday April 21, 2014

VENDOR #	NAME	DEPT.	AMOUNT
03	INSURANCE FUND		
IN033	IPMG	03-00	30,944.58
	**TOTAL		30,944.58
	03 INSURANCE FUND	GRAND TOTAL	30,944.58

DATE: 04/21/14

CITY OF DEERFIELD
C L A I M S H E E T
Monday April 21, 2014

[NCS]
PAGE 9

VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
4902	AT & T	04-00	164.09
551	ILLINOIS AMERICAN WATER	04-00	51.22
EW000	EWR ASSOCIATES INC	04-00	4,225.20
ST162	STANDARD INSURANCE CO	04-00	122.10
	**TOTAL		4,562.61

04	LIBRARY	GRAND TOTAL	4,562.61

DATE: 04/21/14

Monday April 21, 2014

PAGE 10

VENDOR #	NAME	DEPT.	AMOUNT
07 PLAYGROUND AND RECREATION			
1112	WATTS COPY SYSTEM, INC.	07-00	93.00
201	BELLEVILLE BOWLING & SPORTS SHOP	07-00	2,532.50
2244	SWITZER FOOD & SUPPLIES	07-00	116.20
4902	AT & T	07-00	145.79
5565	CITIZENS PARK UMPIRES	07-00	3,720.00
759	BELLEVILLE NEWS DEMOCRAT	07-00	994.00
7840	USSSA	07-00	1,020.00
AT011	AT & T U-VERSE	07-00	35.00
GR037	GRANT, MARY	07-00	389.50
LI041	LICKLIDER, DENISE	07-00	75.00
MO076	MORDINI, KATHY	07-00	110.00
NO033	NOWAK, TRACI	07-00	65.00
OF004	OFFICE DEPOT	07-00	647.48
SH028	SHOP N SAVE	07-00	39.84
ST162	STANDARD INSURANCE CO	07-00	42.90
WA069	WALZ LABEL AND MAILING SYS	07-00	632.00
WI043	WILL ELECTRONICS	07-00	7,390.00
	**TOTAL		18,048.21
07 PLAYGROUND AND RECREATION	GRAND TOTAL		18,048.21

CITY OF BELLEVILLE
CLAIM SHEET

SYS TIME:13:20

[NCS]

DATE: 04/21/14

Monday April 21,2014

PAGE 11

VENDOR #	NAME	DEPT.	AMOUNT
=====			
09	TAX INCREMENT FINANCING DIST. 1		
0L000	OLD TITLE AND ESCROW	09-00	45,000.00
	**TOTAL		----- 45,000.00
	09 TAX INCREMENT FINANCING DIST. 1 GRAND TOTAL		45,000.00

DATE: 04/21/14

Monday April 21, 2014

VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
666	MACLAIR ASPHALT COMPANY	13-00	2,403.55
759	BELLEVILLE NEWS DEMOCRAT	13-00	208.86
EL001	ELECTRICO, INC.	13-00	6,307.42
NO014	NORTH AMERICAN SALT CO	13-00	27,678.89
SM002	SMITHTON TOWNSHIP ROAD DISTRICT	13-00	13,739.04
	**TOTAL		50,337.76

	13 MOTOR FUEL TAX FUND	GRAND TOTAL	50,337.76

VENDOR #	NAME	DEPT.	AMOUNT
=====			
21 SEWER OPERATION & MAINTENANCE			
SEWER COLLECTION			
7887	WATSON'S OFFICE CITY	21-75	662.00
890	ST CLAIR TOWNSHIP	21-75	54.20
AM007	AMERICAN WATER	21-75	9,334.26
ST013	STOOKEY TOWNSHIP	21-75	9,871.24
ST162	STANDARD INSURANCE CO	21-75	23.00

**TOTAL SEWER COLLECTION			19,944.70
SEWER LINES			
314	COE EQUIPMENT CO	21-77	2,902.54
402	EGYPTIAN STATIONERS, INC.	21-77	26.75
4578	SCHULTE SUPPLY	21-77	1,100.00
6122	VERIZON WIRELESS	21-77	32.47
7141	AL'S AUTOMOTIVE SUPPLY, INC.	21-77	1.79
7591	USA BLUEBOOK	21-77	1,292.70
8151	WEX BANK	21-77	1,498.04
BR073	BRECKENRIDGE OF ILLINOIS LLC	21-77	643.78
CL019	C & L BACKHOE	21-77	6,145.00
CR023	CROSS-MIDWEST TIRE	21-77	6,332.29
HD000	HD SUPPLY WATERWORKS LTD	21-77	7,480.00
PL000	PLAZA AUTO PARTS	21-77	25.38
QU006	QUILL CORP	21-77	73.10
ST162	STANDARD INSURANCE CO	21-77	53.30
UN027	UNIFIRST CORP	21-77	107.51

**TOTAL SEWER LINES			27,714.65
SEWER PLANT			
1112	WATTS COPY SYSTEM, INC.	21-78	126.00
1547	THOUVENOT WADE & MOERCHEN	21-78	1,147.75
159	AUFFENBERG FORD LINCOLN MERCURY	21-78	45.01
1793	FEDEX	21-78	227.02
211	BELLEVILLE SEED HOUSE	21-78	278.25
2244	SWITZER FOOD & SUPPLIES	21-78	199.60
2728	AGRO-ECOLOGY INC	21-78	7,150.00
3916	VOGT OIL CO., INC.	21-78	594.66
413	ERB TURF & UTILITY EQUIPMENT, INC	21-78	838.71
4902	AT & T	21-78	478.60
551	ILLINOIS AMERICAN WATER	21-78	202.33
6122	VERIZON WIRELESS	21-78	487.26
6194	ILLINOIS ELECTRIC WORKS	21-78	4,835.55
6449	ALL TYPE COMPRESSOR	21-78	3,716.70
7591	USA BLUEBOOK	21-78	5,671.91
7850	HYDRO-KINETICS CORP	21-78	5,315.40
8151	WEX BANK	21-78	871.80
B0006	BOBCAT OF ST LOUIS	21-78	6,146.35
BU004	BUMANN, SHAWNDELL	21-78	20.00
CN001	CNC COMMERCIAL GROUP	21-78	4,460.38
EN009	ENVIRONMENTAL CONSULTANTS LLC	21-78	2,550.00

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

21 SEWER OPERATION & MAINTENANCE

VENDOR #	NAME	DEPT.	AMOUNT
	SEWER PLANT		
FA002	FASTENAL COMPANY	21-78	1,218.92
FL015	FLOWTRONICS LLC	21-78	7,980.63
FR014	FROST ELECTRIC SUPPLY CO	21-78	1,044.92
H0034	HOME DEPOT CREDIT SERVICES	21-78	110.30
IN038	INFRASTRUCTURE TECHNOLOGIES	21-78	3,000.00
OF004	OFFICE DEPOT	21-78	823.94
PL000	PLAZA AUTO PARTS	21-78	60.32
PL011	PLUMBERS SUPPLY	21-78	1.98
SA049	SAFETY INTERNATIONAL LLC	21-78	300.00
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-78	1,992.00
ST043	ST LOUIS COMPOSTING INC	21-78	180.35
ST162	STANDARD INSURANCE CO	21-78	137.10
TR013	TRUSTY-COOK INC	21-78	1,741.59
UN027	UNIFIRST CORP	21-78	61.09
VA001	VANDEVANTER ENGINEERING	21-78	1,337.00

	**TOTAL SEWER PLANT		65,353.42
--	---------------------	--	-----------

21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL		113,012.77
----------------------------------	-------------	--	------------

DATE: 04/21/14

C L A I M S H E E T
Monday April 21, 2014

[NCS]
PAGE 15

VENDOR #	NAME	DEPT.	AMOUNT
=====			
22	SEWER REPAIR & REPLACEMENT FUND		
VA001	VANDEVANTER ENGINEERING	22-00	19,320.00
	**TOTAL		----- 19,320.00
	22 SEWER REPAIR & REPLACEMENT FUND GRAND TOTAL		19,320.00

DATE: 04/21/14

C L A I M S H E E T
Monday April 21, 2014

[NCS]
PAGE 16

VENDOR #	NAME	DEPT.	AMOUNT
24 SEWER CONSTRUCTION FUND			
1423	EHRET PLUMBING & HEATING, INC.	24-00	11,610.64
1547	THOUVENOT WADE & MOERCHEN	24-00	23,591.19
486	HANK'S EXCAVATING & LANDSCAPING, INC	24-00	8,495.05
6593	PROCESS EQUIPMENT & CONTROLS, INC	24-00	4,628.00
7829	GENERAL WASTE SERVICES, INC.	24-00	7,750.00
QU003	QUALITY TESTING & ENGINEERING, INC	24-00	485.80
SC114	SCHREIBER PURE INGENUITY	24-00	8,295.00
	**TOTAL		64,855.68
24 SEWER CONSTRUCTION FUND		GRAND TOTAL	64,855.68

C L A I M S H E E T

[NCS]

DATE: 04/21/14

Monday April 21, 2014

PAGE 17

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

C L A I M S H E E T

010 10/10/10/10

[NCS]

DATE: 04/21/14

Monday April 21, 2014

PAGE 18

VENDOR #	NAME	DEPT.	AMOUNT
30	SPECIAL SERVICE AREA		
551	ILLINOIS AMERICAN WATER	30-00	23.81
	**TOTAL		23.81
	30 SPECIAL SERVICE AREA	GRAND TOTAL	23.81

DATE: 04/21/14

CLAIM SHEET
Monday April 21, 2014

[NCS]
PAGE 19

VENDOR #	NAME	DEPT.	AMOUNT
38 TAX INCREMENT FINANCING DIST #3			
159	AUFFENBERG FORD LINCOLN MERCURY	38-00	11,765.95
1693	SIGNAL HILL DIST 181	38-00	109,809.88
1854	HIGH MOUNT DISTRICT 116	38-00	10,337.75
1855	BELLE VALLEY DIST. 119	38-00	363,238.29
1856	HARMONY SCHOOL DIST. 175	38-00	239,382.56
1857	BELLEVILLE H.S. DIST 201	38-00	1,243,187.29
1858	BELLEVILLE SCHOOL DIST 118	38-00	1,519,127.28
1859	WHITESIDE DIST. 115	38-00	1,282.66
1860	WOLF BRANCH DIST 113	38-00	4,212.61
191	SOUTHWESTERN ILLINOIS COLLEGE	38-00	257,458.33
401	H EDWARDS EQUIPMENT, INC.	38-00	71,200.00
7969	KEEL ENGINEERING INC	38-00	1,140.00
CO008	COFFEY, ROBERT S	38-00	497.50
FO033	FOURNIE CONTRACTING COMPANY, INC	38-00	13,750.00
KE053	KENDIG KEAST COLLABORATIVE	38-00	21,522.27
LA068	LAWRENCE GROUP	38-00	11,091.67
LI011	LINDENWOOD UNIVERSITY	38-00	150,000.00
PA017	PARKER CONSULTING SERVICES	38-00	2,183.00
PA048	PARKER CONSULTING SERVICES	38-00	145.15
RI019	RITE-WAY EXCAVATING	38-00	16,592.29
	**TOTAL		4,047,924.48

38 TAX INCREMENT FINANCING DIST #3 GRAND TOTAL 4,047,924.48

DATE: 04/21/14

C L A I M S H E E T
Monday April 21, 2014

[NCS]
PAGE 20

VENDOR #	NAME	DEPT.	AMOUNT
44	BELLEVILLE ILLINOIS TOURISM		
3586	GREATER BELLEVILE CHAMBER OF COMM	44-00	2,742.51
	**TOTAL		2,742.51
44	BELLEVILLE ILLINOIS TOURISM	GRAND TOTAL	2,742.51

DATE: 04/21/14

C L A I M S H E E T
Monday April 21, 2014

[NCS]
PAGE 21

VENDOR #	NAME	DEPT.	AMOUNT
57	TIF 15 (CARLYLE GREENMOUNT)		
MA086	MASCOUTAH COMMUNITY UNIT	57-00	657,858.35
	**TOTAL		657,858.35
	57 TIF 15 (CARLYLE GREENMOUNT)	GRAND TOTAL	657,858.35

DATE: 04/21/14

C L A I M . S H E E T
Monday April 21, 2014

[NCS]
PAGE 22

VENDOR #	NAME	DEPT.	AMOUNT
71	POLICE TRUST		
RA035	RAMPART RANGE, INC	71-00	14,775.00
	**TOTAL		14,775.00
	71 POLICE TRUST	GRAND TOTAL	14,775.00

DATE: 04/21/14

CLAIM SHEET
Monday April 21, 2014

[NCS]
PAGE 23

VENDOR #	NAME	DEPT.	AMOUNT
=====			
72	NARCOTICS		
5074	DIRECTOR OF ILLINOIS STATE POLICE	72-00	2,020.00
RO082	ROUSTIO, RICK	72-00	1,796.00
	**TOTAL		----- 3,816.00
	72 NARCOTICS	GRAND TOTAL	3,816.00

DATE: 04/21/14

C L A I M S H E E T
Monday April 21, 2014

[NCS]
PAGE 24

VENDOR #	NAME	DEPT.	AMOUNT
=====			
77	TIF 19 (FRANK SCOTT PARKWAY)		
1857	BELLEVILLE H.S. DIST 201	77-00	236,616.88
1858	BELLEVILLE SCHOOL DIST 118	77-00	236,616.88
	**TOTAL		473,233.76
	77 TIF 19 (FRANK SCOTT PARKWAY)	GRAND TOTAL	473,233.76

DATE: 04/21/14

C L A I M S H E E T
Monday April 21, 2014

[NCS]
PAGE 25

VENDOR #	NAME	DEPT.	AMOUNT
79	TIF 21 - BELLE VALLEY / PHASE II		
1547	THOUVENOT WADE & MOERCHEN	79-00	3,000.00
	**TOTAL		3,000.00
	79 TIF 21 - BELLE VALLEY / PHASE II	GRAND TOTAL	3,000.00
	GRAND TOTAL FOR ALL FUNDS:		6,301,819.18
	TOTAL FOR REGULAR CHECKS:		6,256,070.63
	TOTAL FOR DIRECT PAY VENDORS:		45,748.55

DATE: 04/11/14

CITY OF BELLEVILLE
C L A I M S H E E T
Friday April 11, 2014

SIS TIME: 10.50
[NCS]
PAGE 1

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	ADMINISTRATION		
5987	ILLINOIS DEPT OF STATE POLICE	01-50	109.50
	**TOTAL ADMINISTRATION		----- 109.50
	01 GENERAL FUND	GRAND TOTAL	109.50

DATE: 04/11/14

CITY OF DEERFIELD
C L A I M S H E E T
Friday April 11, 2014

VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
1361	EDWARDSVILLE PUB LIBRARY	04-00	17.00
1493	SALEM PRESS	04-00	361.25
173	BAKER & TAYLOR CONTINUATION SERVI	04-00	944.57
393	DUTCH HOLLOW JANITORIAL SUPPLIES	04-00	284.25
447	GALE GROUP, THE	04-00	85.57
4546	AUDIO EDITIONS	04-00	586.85
6651	PETTY CASH-LIBRARY	04-00	335.20
7887	WATSON'S OFFICE CITY	04-00	115.00
AM011	AMAZON.COM LLC	04-00	569.00
AN006	ANDERSON PEST SOLUTIONS	04-00	220.00
B0000	BOOKPAGE	04-00	960.00
CA051	CARLINVILLE PUBLIC LIBRARY	04-00	29.95
CH030	CHARTER COMMUNICATIONS	04-00	86.27
DA028	DA-COM CORPORATION	04-00	364.00
FA018	FAMILY ROOTS PUBLISHING CO	04-00	34.60
IL052	ILLINOIS OFFICE STATE FIRE MARSHA	04-00	75.00
IN027	INNOVATION EXPERTS	04-00	275.00
OF004	OFFICE DEPOT	04-00	406.71
PA075	PARIS CARNEGIE PUBLIC LIBRARY	04-00	109.00
PS000	PSI PLASTIC GRAPHICS	04-00	1,451.66
TE026	TECSR	04-00	162.00
TU003	TUMBLEWEED PRESS INC	04-00	499.00
	**TOTAL		7,971.88

04	LIBRARY	GRAND TOTAL	7,971.88

VENDOR #	NAME	DEPT.	AMOUNT
=====			
21 SEWER OPERATION & MAINTENANCE			
	SEWER PLANT		
5416	AMERICAN MESSAGING	21-78	69.62
FA000	FABICK POWER SYSTEMS, INC.	21-78	1,033.81
TR051	TRI FORD	21-78	17,900.00
	**TOTAL SEWER PLANT		19,003.43
21 SEWER OPERATION & MAINTENANCE GRAND TOTAL			19,003.43
GRAND TOTAL FOR ALL FUNDS:			27,084.81
TOTAL FOR REGULAR CHECKS:			26,580.56
TOTAL FOR DIRECT PAY VENDORS:			504.25

=====
A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)
=====

VENDOR #	NAME	DEPT.	AMOUNT
24	SEWER CONSTRUCTION FUND		
K0005	KORTE & LUITJOHAN CONTRACTORS INC	24-00	217,410.00
	**TOTAL		217,410.00
24	SEWER CONSTRUCTION FUND	GRAND TOTAL	217,410.00
	GRAND TOTAL FOR ALL FUNDS--MANUAL CHECKS:		217,410.00
	GRAND TOTAL FOR ALL FUNDS--REGULAR AND MANUAL		244,494.81

SYS DATE 041614
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 03/14

SYS TIME 10:17

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	1,480,239.90	1,004,481.79	2,484,721.69
PARKS PROJECT FUND	46,867.01	75,106.31	121,973.32
INSURANCE FUND	32,041.30	0.00	32,041.30
LIBRARY	493,531.60	400,507.73	894,039.33
PAYROLL ACCOUNT	42,188.91	0.00	42,188.91
PLAYGROUND AND RECREATION	462,401.76	600,850.37	1,063,252.13
TAX INCREMENT FINANCING DIST. 1	5,479.32	0.00	5,479.32
TAX INCREMENT FINANCING DIST. 2	77,427.78	30,042.31	107,470.09
RETIREMENT FUND	89,736.15	19.34	89,755.49
MOTOR FUEL TAX FUND	695,895.83	100,141.63	796,037.46
FOUNTAIN FUND	4,321.02	0.00	4,321.02
TORT LIABILITY FUND	130,911.62	29.02	130,940.64
WALNUT HILL FUTURE CARE FUND	4,895.49	226,255.37	231,150.86
SEWER OPERATION & MAINTENANCE	1,272,085.31	2,503,543.20	3,775,628.51
SEWER REPAIR & REPLACEMENT FUND	320,976.43	500,708.58	821,685.01
SEWER CONSTRUCTION FUND	2,051,114.08	2,503,639.61	4,554,753.69
SEWER BOND AND INTEREST FUND	671,220.99	1,001,417.26	1,672,638.25
SPECIAL SERVICE AREA	33,155.21	150,212.52	183,367.73
WORKING CASH FUND	2,352.19	370,524.39	372,876.58
LIBRARY - GIFT ENDOWMENT	5,026.47	25,035.33	30,061.80
TAX INCREMENT FINANCING DIST #3	5,604,518.31	3,529,995.95	9,134,514.26
TAX INCREMENT FINANCING DIST. 4	5,845.92	20,028.08	25,874.00
CAPITAL PROJECTS FUND	115.68	0.00	115.68
BELLEVILLE ILLINOIS TOURISM	3,286.94	10,014.12	13,301.06
TIF 8 (DOWNTOWN SOUTH)	231,791.03	200,283.48	432,074.51
TIF 9 (SOUTHWINDS ESTATE)	166,862.57	200,283.48	367,146.05
TIF 10 (LOWER RICHLAND CREEK)	1,174,870.62	500,708.58	1,675,579.20
TIF 11 (INDUSTRIAL JOB RECOVERY)	46,762.39	50,071.00	96,833.39
TIF 12 (SHERMAN STREET)	175,331.07	50,071.00	225,402.07
TIF 13 (DRAKE ROAD)	20,631.56	100,141.63	120,773.19
TIF 14 (ROUTE 15 EAST)	136,812.26	150,212.52	287,024.78
TIF 15 (CARLYLE GREENMOUNT)	3,993,543.15	0.00	3,993,543.15
TIF 16 (ROUTE 15 WEST CORRIDOR)	5,054.09	0.00	5,054.09

SYS DATE 041614
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 03/14

SYS TIME 10:17

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
SPECIAL SERVICE AREA RESERVE ACC	2,947.75	110,155.82	113,103.57
SPECIAL SERVICE AREA BONDS, I&S	33,664.57	100,141.49	133,806.06
2011 TIF BONDS I & S	255,528.37	0.00	255,528.37
2011 Bond Fund I & S	478,281.96	500,708.58	978,990.54
POLICE TRUST	21,243.11	40,056.68	61,299.79
NARCOTICS	70,227.63	50,071.00	120,298.63
LOCAL LAW ENFORCEMENT BLOCK GRAN	50,074.31	0.00	50,074.31
TIF 17 (EAST MAIN STREET)	75,800.32	50,071.00	125,871.32
TIF 18 (SCHEEL STREET)	62,791.48	20,028.08	82,819.56
TIF 19 (FRANK SCOTT PARKWAY)	2,657,044.88	0.00	2,657,044.88
TIF 20 - RT. 15 / S. GREEN MT	37,431.97	25,035.32	62,467.29
TIF 21 - BELLE VALLEY / PHASE II	87,542.10	0.00	87,542.10
	=====	=====	=====
TOTALS	23,319,872.41	15,200,592.57	38,520,464.98
	=====	=====	=====

GENERAL FUND

01

CASH

CASH IN BANK	\$ 1,349,147.84
CASH IN BANK-CONTINENTAL MAGNA	0.00
CASH IN BANK-RICHLAND CREEK FLOO	26,115.19
CASH IN BANK-EPAY	14,290.64
CASH IN BANK-IKE GRANT/WAGNER	0.00
PETTY CASH	1,425.00
HISTORICAL PRESERVATION-SAVINGS	3,064.32
INVESTMENTS	<u>1,001,121.27</u>
	\$ 2,395,164.26

CASH BALANCE, MARCH 1, 2014

\$ 2,395,164.26

RECEIPTS

UTILITY TAX	\$ 358,457.09
HOTEL/MOTEL TAX	824.41
LIQUOR LICENSE	900.00
BUSINESS LICENSE	1,760.00
FRANCHISE FEES	23,250.00
LIQUOR APPLICATION FEE	500.00
BUILDING & SIGN PERMITS	10,759.00
ELECTRICAL PERMITS	2,410.00
PLUMBING PERMITS	338.00
HVAC PERMITS	225.00
OCCUPANCY PERMITS	11,000.00
BUSINESS OCCUPANCY PERMITS	1,300.00
HOUSING INSPECTION FEES	13,010.00
CRIME FREE HOUSING	1,450.00
FIRE INSPECTION FEES	3,963.00
EXCAVATION PERMITS	45.00
PARKING PERMITS	1,440.00
STATE INCOME TAX	408,655.54
REPLACEMENT TAX	29,761.89
METRO EAST AUTO TASK FORCE	38,512.00
SALES TAX	523,768.39
LEASED CAR TAX	740.95
TELECOMMUNICATIONS TAX	111,358.68
PARKWAY NORTH BUS DIST SALE TAX	3,272.30
LOCAL USE TAX	100,170.72
HOME RULE SALES TAX	211,886.97
GAMING FEES	10,670.33
COURT FINES	11,631.56
POLICE DEPT VEHICLE DIST.	2,198.14
DUI ENFORCEMENT DISTRIBUTION	1,879.00
VEHICLE TOW RELEASE FEES	16,850.00
S.O. REGISTRATION FEES	200.00
PARKING FINES	4,270.00
METER COLLECTIONS	7,648.65
TRASH DISPOSAL CHARGES	260,837.60
TRASH TOTES	950.00
CEMETERY INCOME - BURIALS	3,850.00
CEMETERY INCOME-SALE LOTS/GRAVES	1,041.25
CEMETERY INCOME - ENDOWED CARE	183.75
CEMETERY FOUNDATIONS & VASES	196.00
CEMETERY INCOME-REGISTRATION FEE	25.00
CEMETERY INCOME-TRSF INTERMENT R	25.00
LIEN FEES	120.00

GENERAL FUND

01

GARAGE PARKING	72.00
WEED CUTTING SERVICES	4,008.00
OTHER SALES & SERVICES	1,140.00
INTEREST INCOME	434.83
RENTAL INCOME	1,700.00
LEASE'S-SPRINT TOWER	1,516.67
LEASE'S-OTHER	1,725.50
DONATIONS-HISTORIC PRESERVATION	0.21
REIMB. ADMINISTRATION	341.61
REIMB. POLICE DEPARTMENT	5,021.78
REIMB. PARKS DEPARTMENT	121.68
REIMB. HEALTH & HOUSING	435.00
REIMB. FINANCE DEPARTMENT	13,084.53
REIMB. MAINT. DEPT.	200.00
EPAYABLE PROCESSING INCOME	3,656.40
MISCELLANEOUS INCOME	27.75

\$ 2,215,821.18

TOTAL RECEIPTS

\$ 2,215,821.18

TOTAL CASH AVAILABLE

\$ 4,610,985.44

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 28,510.08
HOSPITAL INSURANCE	857.20
RETIREEES HEALTH INSURANCE	21,461.57
MAINTENANCE & SERVICE - EQUIP.	3,599.78
OTHER PROFESSIONAL SERVICES	4,367.19
TELEPHONE	2,942.97
UTILITIES	36,703.61
STREET LIGHTING	33,878.06
FEES & PERMITS	181.25
RENTALS	2,178.31
RISK MANAGEMENT	10,466.03
OPERATING SUPPLIES	5,259.23
INTEREST PKWY NORTH NOTES	7,946.81
HISTORICAL PRESERVATION	500.00
DISASTER EXPENSES	580.00

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	472,188.29
SALARIES - PART-TIME	2,178.75
SALARIES - OVERTIME	63,015.37
PAGER PAY	400.00
HOSPITAL INSURANCE	74,948.92
MAINTENANCE SERVICE - EQUIPMENT	10,582.98
MAINTENANCE SERVICE - VEHICLES	8,382.59
OTHER PROFESSIONAL SERVICES	234.00
TELEPHONE	3,217.54
PRINTING	1,800.76
DUES	480.00
TRAVEL EXPENSE	560.78
TRAINING	795.00
TUITION REIMBURSEMENT	3,429.00
RENTALS	3,606.50

GENERAL FUND

01

RISK MANAGEMENT	53,398.17
OFFICE SUPPLIES	1,177.65
OPERATING SUPPLIES	2,513.10
AUTOMOTIVE FUEL/OIL	18,849.25
EQUIPMENT	7,132.93

FIRE DEPARTMENT

SALARIES - REGULAR	326,803.60
SALARIES - OVERTIME	31,959.52
HOSPITAL INSURANCE	51,397.13
MAINTENANCE SERVICE - EQUIPMENT	2,839.43
MAINTENANCE SERVICE - VEHICLES	2,312.12
OTHER PROFESSIONAL SERVICES	3,432.00
TELEPHONE	853.37
DUES	110.00
TRAVEL EXPENSE	1,071.83
TRAINING EXPENSE	2,388.32
RENTALS	886.39
RISK MANAGEMENT	59,805.95
MAINT/SUPPLIES EQUIPMENT	480.53
OFFICE SUPPLIES	71.09
OPERATING SUPPLIES	799.73
JANITORIAL SUPPLIES	459.44
AUTOMOTIVE FUEL/OIL	3,142.53
CANINE EXPENSE	212.02

STREETS

SALARIES - REGULAR	72,143.74
SALARIES - PART TIME	2,200.00
SALARIES - OVERTIME	23,940.05
HEALTH INSURANCE	14,954.42
MAINTENANCE SERVICE - BUILDING	699.00
MAINTENANCE SERVICE - EQUIPMENT	148.75
MAINTENANCE SERVICE - VEHICLES	1,399.73
MAINTENANCE SERVICE - STREETS	327.50
OTHER PROFESSIONAL SERVICES	1,828.09
TELEPHONE	635.15
RENTALS	505.12
RISK MANAGEMENT	19,246.44
MAINTENANCE SUPPLIES- EQUIPMENT	366.11
MAINTENANCE SUPPLIES - VEHICLES	1,335.92
MAINTENANCE SUPPLIES - STREETS	2,013.84
MAINTENANCE SUPPLIES-TRAFFIC CON	475.53
OFFICE SUPPLIES	102.95
OPERATING SUPPLIES	735.69
AUTOMOTIVE FUEL/OIL	12,148.63

PARKS DEPARTMENT

SALARIES - REGULAR	20,036.30
SALARIES - PART TIME	5,923.75
SALARIES - OVERTIME	889.80
HOSPITAL INSURANCE	4,079.30
MAINTENANCE SERVICE - BUILDING	171.50
MAINTENANCE SERVICE - EQUIPMENT	11.00
MAINTENANCE SERVICE - GROUNDS	45.00
OTHER PROFESSIONAL SERVICES	78.00
TELEPHONE	1,077.73

GENERAL FUND

01

UTILITIES 6,984.26
RENTALS 1,144.82
RISK MANAGEMENT 3,449.52
MAINT/SUPPLIES EQUIPMENT 1,390.71
MAINT/SUPPLIES VEHICLES 602.91
MAINTENANCE SUPPLIES - GROUNDS 2,202.11
OPERATING SUPPLIES 823.37
SMALL TOOLS 24.97
AUTOMOTIVE FUEL/OIL 2,235.07
CEMETERY DEPARTMENT

SALARIES - REGULAR 11,543.64
SALARIES - OVERTIME 293.29
HOSPITAL INSURANCE 2,409.37
OTHER PROFESSIONAL SERVICES 90.00
TELEPHONE 139.01
RISK MANAGEMENT 2,990.30
OPERATING SUPPLIES 91.95
AUTOMOTIVE FUEL/OIL 2,437.06
HEALTH & SANITATION

SALARIES - REGULAR 61,630.10
SALARIES - OVERTIME 7,316.22
HOSPITAL INSURANCE 10,483.58
MAINTENANCE SERVICE - VEHICLES 2,056.13
OTHER PROFESSIONAL SERVICES 367.38
TELEPHONE 618.72
LANDFILL FEES 33,022.87
RISK MANAGEMENT 33,534.05
MAINTENANCE SUPPLIES - VEHICLE 12,753.37
OFFICE SUPPLIES 78.57
OPERATING SUPPLIES 670.58
AUTOMOTIVE FUEL/OIL 20,164.48
POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR 12,558.48
HOSPITAL INSURANCE 4.91
PUBLISHING 4,363.92
PUBLICATIONS 339.00
HEALTH & HOUSING

SALARIES - REGULAR 38,703.10
SALARIES - PART TIME 9,350.98
SALARIES - OVERTIME 401.88
HOSPITAL INSURANCE 6,936.70
MAINTENANCE SERVICE - VEHICLES 887.90
OTHER PROFESSIONAL SERVICES 6,800.00
POSTAGE 177.47
TELEPHONE 479.57
PRINTING 246.00
TRAVEL EXPENSE 136.00
FEES & PERMITS 38.50
RENTAL 583.56
RISK MANAGEMENT 427.19
MAINT/SUPPLIES-VEHICLE 706.01
OFFICE SUPPLIES 267.11

GENERAL FUND

01

OPERATING SUPPLIES 288.84
AUTOMOTIVE FUEL/OIL 1,405.64
PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR 15,538.04
HOSPITAL INSURANCE 2,569.61
MAINTENANCE SERVICE - EQUIPMENT 254.99
TELEPHONE 60.03
DUES 125.00
TRAVEL EXPENSE 67.80
TRAINING 165.00
EQUIPMENT 1,173.19

MAYOR

SALARIES - REGULAR 12,958.70
HOSPITAL INSURANCE 3,222.16
TELEPHONE 101.45
OPERATING SUPPLIES 43.29
AUTOMOTIVE FUEL/OIL 198.57
FINANCE

SALARIES - REGULAR 11,471.10
HOSPITAL INSURANCE 1,785.05
TRAINING 50.00
OFFICE SUPPLIES 213.20

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 10,154.44
HOSPITAL INSURANCE 967.36
MEDICAL SERVICE 210.00
OTHER PROFESSIONAL SERVICES 47.95
RENTALS 408.89

CLERKS

SALARIES - REGULAR 18,622.12
HOSPITAL INSURANCE 2,987.53
OTHER PROFESSIONAL SERVICES 40.00
TRAVEL EXPENSE 40.00
OPERATING SUPPLIES 95.10

TREASURER

SALARIES - REGULAR 8,200.84
HOSPITAL INSURANCE 1,398.27
OFFICE SUPPLIES 95.10

MAINTENANCE

SALARIES - REGULAR 31,645.36
SALARIES - OVER TIME 108.72
HOSPITAL INSURANCE 5,994.15
MAINTENANCE SERVICE - BUILDING 2,173.41
MAINTENANCE SERVICE - FIRE 739.30
MAINTENANCE SERVICE - LIBRARY 13.90
MAINTENANCE SERVICE - SANITATION 404.80
MAINTENANCE SERVICE - PARKS/REC 224.19
MAINTENANCE SERVICE - EQUIPMENT 23.90
MAINTENANCE SERVICE - VEHICLES 273.13
TELEPHONE 289.43

GENERAL FUND

01

RENTAL	32.66
RISK MANAGEMENT	1,708.74
JANITORIAL SUPPLIES	194.35
AUTOMOTIVE FUEL/OIL	624.30
ENGINEERING	

SALARIES - REGULAR	12,041.92
SALARIES - PART TIME	3,193.75
HOSPITAL INSURANCE	2,086.54
ENGINEERING SERVICE	1,981.55
TELEPHONE	88.95
RENTALS	598.75
OPERATING SUPPLIES	23.15
AUTOMOTIVE FUEL/OIL	254.91
EQUIPMENT	815.96

\$ 2,028,729.48

TOTAL DISBURSEMENTS

\$ 2,028,729.48

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ 100,125.37-
DUE TO 06 PAYROLL	<u>2,591.10</u>
	\$ 97,534.27-

TOTAL OTHER FIN. SOURCES & USES

\$ 97,534.27-

CASH

CASH IN BANK	\$ 1,437,853.07
CASH IN BANK-CONTINENTAL MAGNA	0.00
CASH IN BANK-RICHLAND CREEK FLOO	26,115.19
CASH IN BANK-EPAY	14,846.64
CASH IN BANK-IKE GRANT/WAGNER	0.00
PETTY CASH	1,425.00
HISTORICAL PRESERVATION-SAVINGS	3,064.53
INVESTMENTS	<u>1,001,417.26</u>

\$ 2,484,721.69

CASH ON DEPOSIT, MARCH 31, 2014

\$ 2,484,721.69

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 800,440.89
CASH IN BANK - EPAY	363,476.60
PETTY CASH	454.43
INVESTMENTS	<u>2,502,803.26</u>
	\$ 3,667,175.18

CASH BALANCE, MARCH 1, 2014 \$ 3,667,175.18

RECEIPTS

REVENUE

SEWER CHARGES	\$ 539,059.78
COLLECTION - ST CLAIR TOWNSHIP	59,349.67
SEWER LINE INSURANCE	10,149.52
GARBAGE CHARGES	5,409.60
LIEN FEES	240.00
INTEREST INCOME	791.51
MISCELLANEOUS INCOME	<u>3,862.51</u>
	\$ 608,043.39

TOTAL RECEIPTS \$ 608,043.39

TOTAL CASH AVAILABLE \$ 4,275,218.57

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER	\$ 182,709.86
SEWER COLLECTION	

SALARIES - REGULAR	18,218.78
HOSPITAL INSURANCE	2,270.53
SOCIAL SECURITY	1,393.73
I.M.R.F.	1,134.25
DATA PROCESSING SERVICE	7,403.99
OTHER PROFESSIONAL SERVICES	10,060.96
POSTAGE	5,451.31
ST CLAIR TOWNSHIP SEWERS	54.20
STOOKEY TOWNSHIP SEWER	15,856.24
OFFICE SUPPLIES	286.04
OPERATING SUPPLIES	43.69

SEWER LINES

SALARIES - REGULAR	28,472.62
PAGER PAY	566.76
HOSPITAL INSURANCE	5,181.55
RETIREES HEALTH INSURANCE	39.48
SOCIAL SECURITY	2,221.51
I.M.R.F.	3,258.38
MAINTENANCE SERVICE - EQUIPMENT	624.31
MAINTENANCE SERVICE - VEHICLES	34.80
MAINTENANCE SERVICE - SLRP	8,033.90
TELEPHONE	32.47
RISK MANAGEMENT	8,330.11
MAINTENANCE SUPPLIES - OTHER	732.48
OPERATING SUPPLIES	820.82

SEWER OPERATION & MAINTENANCE 21

SMALL TOOLS 11.79
AUTOMOTIVE FUEL/OIL 3,683.36
SEWER PLANT

SALARIES - REGULAR 93,071.15
SALARIES - OVERTIME 3,626.05
PAGER PAY 1,639.70
HOSPITAL INSURANCE 13,225.86
RETIRES HEALTH INSURANCE 459.65
SOCIAL SECURITY 7,522.78
I.M.R.F. 13,418.60
MAINTENANCE SERVICE - EQUIPMENT 2,209.07
MAINTENANCE SERVICE - VEHICLES 2,360.37
ENGINEERING 1,017.00
OTHER PROFESSIONAL SERVICE 2,428.36
TELEPHONE 2,551.46
TRAINING 300.00
UTILITIES 65,899.65
SLUDGE REMOVAL 403.50
FEES AND PERMITS 235.00
RENTAL 530.76
RISK MANAGEMENT 12,388.38
MAINTENANCE SUPPLIES - EQUIP. 2,244.38
MAINTENANCE SUPPLIES - GROUNDS 15.30
MAINTENANCE SUPPLIES - OTHER 1,920.62
OPERATING SUPPLIES 682.56
JANITORIAL SUPPLIES 92.20
AUTOMOTIVE FUEL/OIL 1,462.80
CHEMICAL SUPPLIES 3,901.23
BUILDINGS 6,346.48
EQUIPMENT 14,389.68

\$ 561,270.51

TOTAL DISBURSEMENTS

\$ 561,270.51

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE \$ 60,946.76
ACCT. REC. SEWER LINE INS 620.27
DUE TO OTHER FUND 113.42

\$ 61,680.45

TOTAL OTHER FIN. SOURCES & USES

\$ 61,680.45

CASH

CASH IN BANK \$ 861,633.46
CASH IN BANK - EPAY 409,997.42
PETTY CASH 454.43
INVESTMENTS 2,503,543.20

\$ 3,775,628.51

CASH ON DEPOSIT, MARCH 31, 2014

\$ 3,775,628.51



MEMO

TO: Dallas Cook, City Clerk
FROM: E. Royce Carlisle, Director *E.R.C.*
DATE: April 8, 2014
SUBJECT: Council Agenda Items

Motion to accept Change Order #5 from Haier Plumbing for LTCP Phase II that results in a \$29,605.51 deduction in the overall cost of the project.

CHANGE ORDERS

CHANGE ORDER NO. 5

DATE OF ISSUE: March 18, 2014

PROJECT: City of Belleville - LTCP Phase 2 - Freeburg/SBE159 Relief Sewers

ENGINEER'S Project No: E04-090552

ENGINEER: THOUVENOT, WADE & MOERCHEN, INC.

OWNER

City of Belleville
101 South Illinois Street
Belleville, Illinois 62220

CONTRACTOR

Haier Plumbing and Heating, Inc.
301 North Elkton Street, P.O. Box 400
Okawville, Illinois 62271

In accordance with the terms of the Contract Documents, this change order is to be implemented and to become a part of the Contract Documents

Description of Change Order:

Additional work needed due to sewer lines/services not identified on plans, adjustment of quantities to reflect actual installation amounts.

Attachments: (List documents for justification of change)

Haier Change Order Request Forms #18, #19, and #20

E04-090552

City of Belleville - LTCP Phase 2 - Freeburg/SBE159 Relief Sewers

PA:090552CN\TWM Data\Change Orders\change order 5.docx

CHANGE ORDER FORM

006363 - 1



HAIER PLUMBING & HEATING, INC.

301 Elkton Street * P. O. Box 400 * Okawville, IL 62271

Phone: 618-243-5908 * Fax: 618-243-5900

email: office@haierplumbing.com

City of Belleville, IL - LTCP Phase 2 - Freeburg/SBE159 Relief Sewers

CHANGE ORDER REQUEST #18

To: Thouvenot, Wade & Moerchen, Inc.
ATTN: Chris Bergmann

Date: 10/3/2013

For: CHARLES STREET - SEWER LINE (NOT ON PLANS)

Item	Description	Quantity	Unit	Unit Price	Total Price
1	8" SDR-26 SEWER PIPE	70	LF	\$ 30.00	\$ 2,100.00
2	8 X 8 X 8 TEES	2	EA	\$ 74.65	\$ 149.30
3	8" 45's	3	EA	\$ 60.25	\$ 180.75
4	8" CL x 8" PL	2	EA	\$ 19.85	\$ 39.70
					\$ -
TOTAL AMOUNT FOR CHANGE ORDER REQUEST #18					\$ 2,469.75

HAIER PLUMBING & HEATING, INC.

301 Elkton Street * P. O. Box 400 * Okawville, IL 62271

Phone: 618-243-5908 * Fax: 618-243-5900

email: office@haierplumbing.com

City of Belleville, IL - LTCP Phase 2 - Freeburg/SBE159 Relief Sewers

CHANGE ORDER REQUEST #19

To: Thouvenot, Wade & Moerchen, Inc.
ATTN: Chris Bergmann

Date: 10/22/2013

For: CHARLES & EAST VAN BUREN STREETS - TWO (2) HOUSE SEWER SERVICES (NOT ON PLANS)

Item	Description	Quantity	Unit	Unit Price	Total Price
1	6" SDR-26 SEWER PIPE	50	LF	\$ 2.15	\$ 107.50
2	6" CL x 6" PL FERNCO	4	EA	\$ 13.06	\$ 52.24
3	LABOR - LABOR FOREMAN	2	HR	\$ 90.00	\$ 180.00
					\$ -
					\$ -
TOTAL AMOUNT FOR CHANGE ORDER REQUEST #19					\$ 339.74

HAIER PLUMBING & HEATING, INC.

301 Elkton Street * P. O. Box 400 * Okawville, IL 62271

Phone: 618-243-5908 * Fax: 618-243-5900

email: office@haierplumbing.com

City of Belleville, IL - LTCP Phase 2 - Freeburg/SBE159 Relief Sewers

CHANGE ORDER REQUEST #20 - REVISED

To: Thouvenot, Wade & Moerchen, Inc.
ATTN: Chris Bergmann

Date: 3/17/2014

For: CONTRACT QUANTITY ADJUSTMENTS

Item	Description	Quantity	Unit	Unit Price	Total Price
24	Compacted Granular Backfill (SBE159)	-678	CY	\$ 30.00	\$ (20,340.00)
47	Compacted Granular Backfill (Freeburg Ave.)	-297	CY	\$ 30.00	\$ (8,910.00)
49	Replace Existing Guard Rail	-41	LF	\$ 100.00	\$ (4,100.00)
52	Replace Existing Curb and Gutter	15	LF	\$ 85.00	\$ 1,275.00
55	Remove and Replace Sidewalk	-34	SF	\$ 10.00	\$ (340.00)
					\$ -
TOTAL AMOUNT FOR CHANGE ORDER REQUEST #20					\$ (32,415.00)

Memorandum

DATE: APRIL 15, 2014

TO: Dallas Cook, City Clerk

FROM: Jamie Maitret, Director of Finance

RE: Agenda

Chairman Silsby on behalf of the Finance Committee is prepared to make the following motions at the City Council meeting on April 21, 2014.

- Motion to approve FY 2014-2015 Budget.
- Motion to approve low bid of \$6,750 from Knipp Roofing for Park Shop roof.
- Motion to approve purchase of South Side playground equipment through US Communities Purchasing Program for \$118,591.96 to be paid through South Side Park OSLAD Grant and TIF #3.
- Motion to approve low bid from Morrow Brothers of \$290,070 for purchase of 11 new Police SUV's.
- Motion to approve low bid from Century Service & Construction of \$556,125 for library improvements.
- Motion to approve hiring The Lawrence Group as architect for Police Station/ City Hall renovation project.
- Motion to approve the budget amendments as recommended by the Finance Director.

Expenses

Year End Cash Balance

Department	Budget	Percentage	Year End Cash Balance
Administration	2,344,260	8.70%	FY 2011/12 Year End Cash Balance \$1,345,825
Police	9,563,840	35.48%	
Fire	6,087,058	22.58%	FY 2012/13 Actual Revenues \$27,422,433
Street Department	1,905,430	7.07%	FY 2012/13 Actual Expenses \$25,649,640
Parks Department	987,911	3.66%	
Cemetery Department	292,408	1.08%	FY 2012/13 Year End Cash Balance \$3,118,618
Sanitation Department	2,381,704	8.83%	
Police & Fire Commission	7,000	0.03%	FY 2013/14 Projected Revenues \$26,572,670
Legal Department	244,100	0.91%	FY 2013/14 Projected Expenses \$26,153,223
Health & Housing Dept.	839,009	3.11%	
Planning & Economic Dev	314,060	1.16%	FY 2013/14 Projected Cash Balance \$3,538,065
Mayors Office	204,950	0.76%	
Finance	181,350	0.67%	FY 2014/15 Estimated Revenues \$26,963,759
HR / Community Development	185,300	0.69%	FY 2014/15 Requested Expenses \$26,958,701
Clerks Office	305,400	1.13%	
Treasurers Office	153,275	0.57%	FY 2014/15 Projected Cash Balance \$3,543,123
Maintenance Department	676,196	2.51%	
Engineering Department	285,450	1.06%	
TOTAL PROJECTED EXPENSES	26,958,701	100.00%	
Revenues			
Category	Budget	Percentage	
Total Taxes	3,360,000	12.46%	
Total Licenses	855,300	3.17%	
Total Permits	723,100	2.68%	
Total Intergovernmental Revenues	15,651,600	58.05%	
Total Fines & Forfeitures	518,750	1.92%	
Total Charges for Services	3,223,200	11.95%	
Total Enterprise Services	680,811	2.52%	
Total Other Sources	1,950,998	7.24%	
TOTAL PROJECTED INCOME	26,963,759	100.00%	
TOTAL AVAILABLE FUNDS	26,963,759		
Less Projected Expenses	26,958,701		
FY 2014/15 Projected Surplus	5,058		

DATE 02/10/14

BUDGET WORK SHEET FOR YEAR 2015
Monday February 10, 2014

PAGE 1

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
01	GENERAL FUND						
01-00-31100	CURRENT YEAR TAX LEVY	.00	.00	.00	.00		
01-00-31200	FOREIGN FIRE INSURANCE	.00	.00	.00	.00		
01-00-31300	UTILITY TAX	3142647.79	3246760.84	2253347.90	3250000.00	3250000.00	3360000.00
01-00-31400	HOTEL/MOTEL TAX	34737.20	.00	301.00	.00		
01-00-31500	VEHICLE REGISTRATIONS	329767.50	52.50	20.00	.00		
01-00-32100	LIQUOR LICENSE	70525.00	67965.00	8125.00	77000.00	73000.00	76000.00
01-00-32200	VEHICLE LICENSE	.00	.00	.00	.00		
01-00-32300	BUSINESS LICENSE	39401.50	34498.75	12181.25	55000.00	45000.00	50000.00
01-00-32400	ANIMAL LICENSE	.00	.00	.00	.00		
01-00-32500	FRANCHISE FEES	523491.83	593605.67	525808.37	605000.00	650000.00	725000.00
01-00-32600	LIQUOR APPLICATION FEE	4250.00	1750.00	2750.00	4000.00	4000.00	4300.00
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	93915.60	83248.21	104409.09	115000.00	130000.00	120000.00
01-00-33200	ELECTRICAL PERMITS	20935.00	17215.00	16455.00	21000.00	22000.00	23000.00
01-00-33210	ELECTRICAL TESTING FEE	250.00	125.00	.00	300.00	100.00	200.00
01-00-33220	ELECTRICAL LICENSE FEE	4050.00	5660.00	1450.00	5000.00	6000.00	6100.00
01-00-33300	PLUMBING PERMITS	3288.00	3459.00	2765.00	3500.00	3500.00	3600.00
01-00-33400	HVAC PERMITS	2658.00	1760.00	1218.00	1500.00	1800.00	2000.00
01-00-33500	OCCUPANCY PERMITS	133476.00	138150.00	102475.00	140000.00	140000.00	142000.00
01-00-33510	BUSINESS OCCUPANCY PERMITS	12210.00	12950.00	6900.00	13500.00	13000.00	15000.00
01-00-33520	BONFIRE PERMITS	40.00	.00	.00	100.00	100.00	100.00
01-00-33600	HOUSING INSPECTION FEES	146665.00	150695.00	115230.00	150000.00	153000.00	158000.00
01-00-33610	CRIME FREE HOUSING	.00	.00	169300.00	.00	170000.00	170000.00
01-00-33700	FIRE INSPECTION FEES	61279.50	62697.50	39912.50	64000.00	64000.00	66000.00
01-00-33710	ENGINEERING INSPECTION FEES	.00	.00	.00	.00		
01-00-33800	ENTRANCE PERMITS	.00	.00	25.00	.00	25.00	
01-00-33810	EXCAVATION PERMITS	975.00	2280.00	1295.00	1700.00	2000.00	2100.00
01-00-33900	PARKING PERMITS	13304.00	12848.00	11754.50	12000.00	14000.00	15000.00
01-00-34100	STATE INCOME TAX	3216377.68	4687584.44	3458461.38	3950000.00	4250000.00	4280000.00
01-00-34200	REPLACEMENT TAX	237339.45	235176.66	399160.25	230000.00	255000.00	265000.00
01-00-34210	96' FLOOD BUYOUT	.00	.00	.00	.00		
01-00-34400	RECYCLING GRANT	.00	.00	.00	.00		
01-00-34410	URBAN FORESTRY GRANT	.00	.00	.00	.00		

DATE 02/10/14

BUDGET WORK SHEET FOR YEAR 2015
Monday February 10, 2014

PAGE 2

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
01	GENERAL FUND						
01-00-34416	COUNTY GRANT	15000.00	.00	.00	.00		
01-00-34420	FEMA GRANT	.00	.00	.00	.00		
01-00-34430	DCCA GRANT	.00	.00	.00	.00		
01-00-34431	KOERNER/LABOR MUSEUM	.00	.00	.00	.00		
01-00-34435	IL HISTORICAL PRESERVATION GR	.00	.00	.00	.00		
01-00-34440	COPS FAST GRANT	128970.82	177926.78	562722.28	200000.00	562722.00	
01-00-34441	DEPT OF JUSTICE GRANT	57.00	.00	.00	.00		
01-00-34460	IDOT GRANT	.00	.00	.00	.00		
01-00-34470	SAFER GRANT - FIRE DEPT	125694.80	78030.00	26040.00	32685.00	39060.00	
01-00-34480	FEMA-FIRE PREVENTION & SAFETY	.00	.00	.00	.00		
01-00-34485	FEMA- FIRE DEPT RADIO GRANT	25559.08	384.40	.00	.00		
01-00-34490	LLE BLOCK GRANT	.00	.00	.00	.00		
01-00-34495	METRO EAST AUTO TASK FORCE	.00	58134.75	58134.75	.00	58135.00	
01-00-34496	IKE GRANT - WAGNER	.00	.00	.00	.00		
01-00-34500	SALES TAX	6140107.92	6070630.87	5076656.06	6350000.00	6010000.00	6175000.00
01-00-34520	LEASED CAR TAX	8481.85	11578.14	7307.96	12000.00	10000.00	12000.00
01-00-34530	TELECOMMUNICATIONS TAX	1756755.16	2005638.64	1109769.62	1800000.00	1550000.00	1600000.00
01-00-34540	SPECIAL BUSINESS DIST SALES T	.00	.00	.00	.00		
01-00-34550	FRANK SCOTT BUS DIST SALES TA	.00	.00	.00	.00		
01-00-34560	PARKWAY NORTH BUS DIST SALE T	27457.28	26666.33	20574.14	28250.00	26000.00	28000.00
01-00-34570	RT 15/ S GREENMOUNT BUS DIST	.00	.00	.00	.00		
01-00-34700	PHOTOPROCESSING TAX	.00	.00	.00	.00		
01-00-34800	LOCAL USE TAX	654947.11	708470.80	542329.63	700000.00	740000.00	780000.00
01-00-34900	HOME RULE SALES TAX	1232409.20	2321038.22	1997285.75	2344000.00	2315000.00	2373000.00
01-00-34910	GAMING FEES	5171.40	4557.03	34082.64	155000.00	55000.00	130000.00
01-00-34920	HUNTER ACT	6434.46	6634.37	8586.54	6700.00	8587.00	8600.00
01-00-35100	COURT FINES	127588.15	113235.06	68489.20	120000.00	100000.00	115000.00
01-00-35110	LIQUOR COMMISSION FINES	500.00	4600.00	1000.00	3000.00	2500.00	3000.00
01-00-35120	POLICE DEPT VEHICLE DIST.	23521.43	21038.86	15755.49	22000.00	22000.00	23000.00
01-00-35130	DUI ENFORCEMENT DISTRIBUTION	9318.12	19698.68	14299.50	18500.00	20000.00	22000.00
01-00-35140	VEHICLE TOW RELEASE FEES	236900.00	195500.00	142210.00	200000.00	195000.00	210000.00
01-00-35150	S.O. REGISTRATION FEES	496.00	713.00	1040.00	500.00	700.00	750.00
01-00-35200	PARKING FINES	18765.00	25217.00	36450.00	28000.00	55000.00	60000.00
01-00-35210	METER COLLECTIONS	70953.66	57503.41	46868.91	70000.00	75000.00	85000.00

CITY OF BELLEVILLE
 GENERAL LEDGER
 BUDGET WORK SHEET FOR YEAR 2015
 Monday February 10, 2014

DATE 02/10/14

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
01	GENERAL FUND						
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	2991927.93	3063304.39	2209628.04	3075000.00	3000000.00	3100000.00
01-00-36810	TRASH TOTES	4950.00	4100.00	3650.00	4000.00	4500.00	5000.00
01-00-37000	CEMETERY INCOME - BURIALS	37952.00	38677.00	30670.00	40000.00	37000.00	40000.00
01-00-37010	CEMETERY INCOME-SALE LOTS/GRA	8755.00	5637.50	3145.00	6000.00	6000.00	6000.00
01-00-37020	CEMETERY INCOME - ENDOWED CAR	50.00	.00	915.00	.00		
01-00-37030	CEMETERY FOUNDATIONS & VASES	5673.00	6208.00	6444.00	6000.00	9000.00	6500.00
01-00-37040	CEMETERY INCOME - OTHER	.00	25.00	.00	.00		
01-00-37050	CEMETERY INCOME - PERPETUAL C	.00	.00	.00	.00		
01-00-37060	CEMETERY INCOME-REGISTRATION	.00	.00	25.00	.00		
01-00-37070	CEMETERY INCOME-TRSF INTERMEN	.00	.00	50.00	.00		
01-00-37100	LIEN FEES	1670.00	2000.00	1600.00	1800.00	2000.00	3000.00
01-00-37300	GARAGE PARKING	1498.00	1640.00	1488.00	2000.00	2000.00	2500.00
01-00-37400	WEED CUTTING SERVICES	18610.50	37832.90	22847.96	30000.00	38000.00	40000.00
01-00-37500	VITAL STATISTICS	.00	.00	.00	.00		
01-00-37600	ALARM FEES	.00	.00	.00	.00		
01-00-37700	MISC ENGINEERING FEES	5405.00	2400.00	575.00	3000.00	2500.00	3000.00
01-00-37710	SUBDIVISION REVIEW FEES	100.00	150.00	.00	200.00	150.00	200.00
01-00-37800	OTHER SALES & SERVICES	13335.25	11813.38	11852.70	13000.00	15000.00	17000.00
01-00-38100	INTEREST INCOME	2048.40	4589.76	3290.81	5000.00	4700.00	7500.00
01-00-38200	RENTAL INCOME	22250.00	20650.00	14350.00	20400.00	20500.00	20500.00
01-00-38210	LEASE'S-SPRINT TOWER	35319.26	87055.99	45168.62	48500.00	51000.00	52000.00
01-00-38220	LEASE'S-OTHER	19480.50	22431.50	15529.50	20706.00	20706.00	20706.00
01-00-38300	DONATIONS	353.51	824.12	100.00	1000.00	100.00	1000.00
01-00-38310	DONATIONS - P.D.	.00	.00	.00	.00		
01-00-38320	DONATIONS-LABOR INDUSTRY MUSE	.00	.00	.00	.00		
01-00-38330	DONATIONS-FIRE DEPT	.00	310.00	.00	.00		
01-00-38350	DONATIONS-HISTORIC PRESERVATI	2.95	4.96	2.26	5.00	3.00	5.00
01-00-38360	DONATIONS-HUMAN RELATIONS	.00	.00	.00	.00		
01-00-38370	DONATIONS-CAR SHOW	1310.00	.00	.00	.00		
01-00-38380	DONATIONS-MEREDITH HOME DEMO	.00	.00	.00	.00		
01-00-38400	REIMB. ADMINISTRATION	59746.60	40586.83	18801.78	40500.00	20000.00	45000.00
01-00-38410	REIMB. POLICE DEPARTMENT	331484.56	387670.48	204303.07	345000.00	360000.00	380000.00

CITY OF BELLEVILLE
GENERAL LEDGER

BUDGET WORK SHEET FOR YEAR 2015
Monday February 10, 2014

DATE 02/10/14

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
01	GENERAL FUND						
01-00-38420	REIMB. FIRE DEPARTMENT	18938.19	8006.57	4033.43	10000.00	5000.00	10000.00
01-00-38430	REIMB. STREET DEPARTMENT	8154.85	10100.31	10939.27	10500.00	11000.00	15000.00
01-00-38440	REIMB. PARKS DEPARTMENT	1878.49	1619.21	1070.71	2000.00	1600.00	2000.00
01-00-38450	REIMB. CEMETERY DEPT.	.00	79.50	.00	100.00	100.00	100.00
01-00-38460	REIMB. HEALTH & SANITATION	8247.55	6244.41	6303.13	8000.00	6500.00	8000.00
01-00-38470	REIMB. LEGAL DEPARTMENT	29.00	.00	.00	.00		
01-00-38480	REIMB. HEALTH & HOUSING	13335.37	22883.64	7349.34	14000.00	14000.00	17000.00
01-00-38481	REIMB. PLANNING & ECON DEV	.00	.00	.00	.00		
01-00-38490	REIMB. MAYORS OFFICE	.00	.00	.00	.00		
01-00-38500	REIMB. FINANCE DEPARTMENT	13107.45	16500.00	18233.49	20000.00	18234.00	20000.00
01-00-38510	REIMB. HUMAN RESOURCES	.00	.00	.00	.00		
01-00-38520	REIMB. CLERKS OFFICE	.00	.00	.00	.00		
01-00-38530	REIMB. TREASURERS OFFICE	.00	.00	12.80	.00	13.00	
01-00-38540	REIMB. MAINT. DEPT.	3502.57	3807.93	3380.99	4000.00	4000.00	4500.00
01-00-38550	REIMB. ENGINEERING	50318.38	40920.00	51.60	32000.00	30000.00	33000.00
01-00-38560	REIMB. HEALTH INSURANCE	.00	.00	.00	.00		
01-00-38570	REIMB. POSTAGE	6523.58	8540.60	4149.95	8500.00	6500.00	10000.00
01-00-38600	RECYCLING INCOME	1341.01	1579.49	331.11	1700.00	1000.00	1500.00
01-00-38700	EPAYABLE PROCESSING INCOME	.00	6380.57	17423.64	25000.00	26000.00	29000.00
01-00-38900	MISCELLANEOUS INCOME	7509.00	902.15	1144.96	4000.00	1500.00	4000.00
01-00-39100	BOND PROCEEDS	921342.44	.00	.00	.00		
01-00-39200	PROCEEDS-FIXED ASSET SALES	55088.33	143080.02	3109.00	194000.00	3500.00	5000.00
01-00-39300	LEASE PROCEEDS	.00	.00	.00	.00		
01-00-39400	LOAN PROCEEDS	.00	.00	.00	.00		
01-00-39900	INTERFUND OPERATING TRANSFER	1539906.00	1602183.00	.00	2004492.00	1875605.00	1945998.00

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 15 26,963,759.00
 REVENUE PROJ 26,572,670.00

DATE 02/10/14

PAGE 5

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
01 ADMINISTRATION	GENERAL FUND						
01-50-42100	SALARIES - REGULAR	268310.04	319467.08	292449.91	375000.00	<u>363726.00</u>	<u>378300.00</u>
01-50-42200	SALARIES - PART TIME	41096.38	.00	.00	.00	<u> </u>	<u> </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	21980.05	20605.66	17832.61	26500.00	<u>19100.00</u>	<u>16600.00</u>
01-50-45110	RETIREEES HEALTH INSURANCE	281250.30	288528.86	246790.78	295000.00	<u>273000.00</u>	<u>287000.00</u>
01-50-45300	UNEMPLOYMENT INSURANCE	13706.00	1727.00	942.00	1000.00	<u>942.00</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	18405.02	7943.96	13568.63	21500.00	<u>18000.00</u>	<u>2000.00</u>
01-50-51700	MAINTENANCE & SERVICE-OFFICE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-50-53100	ACCOUNTING SERVICE	8500.00	8500.00	8500.00	8500.00	<u>8500.00</u>	<u>9500.00</u>
01-50-53700	DATA PROCESSING SERVICE	575.00	50.00	100.00	1000.00	<u>200.00</u>	<u>600.00</u>
01-50-54900	OTHER PROFESSIONAL SERVICES	48295.51	148643.23	140905.79	173600.00	<u>170000.00</u>	<u>117350.00</u>
01-50-55100	POSTAGE	22245.24	22230.88	21914.65	30000.00	<u>24000.00</u>	<u>27000.00</u>
01-50-55200	TELEPHONE	187597.29	88114.19	68531.81	76900.00	<u>80000.00</u>	<u>85000.00</u>
01-50-55300	PUBLISHING	1600.51	4503.30	2783.98	4000.00	<u>4000.00</u>	<u>4000.00</u>
01-50-55400	PRINTING	155.76	36.75	1366.75	1500.00	<u>1400.00</u>	<u>1500.00</u>
01-50-56100	DUES	23352.00	17941.00	27982.00	28550.00	<u>27982.00</u>	<u>28550.00</u>
01-50-56200	TRAVEL EXPENSES	.00	.00	.00	100.00	<u> </u>	<u> </u>
01-50-56300	TRAINING	737.50	746.17	295.00	750.00	<u>295.00</u>	<u>900.00</u>
01-50-56500	PUBLICATIONS	541.00	110.50	130.00	650.00	<u>130.00</u>	<u>200.00</u>
01-50-57100	UTILITIES	505454.75	424234.88	330258.61	510000.00	<u>430000.00</u>	<u>445000.00</u>
01-50-57200	STREET LIGHTING	401654.64	392750.52	358984.66	425000.00	<u>420000.00</u>	<u>425000.00</u>
01-50-57900	FEES & PERMITS	5747.75	4909.10	1522.85	6000.00	<u>5000.00</u>	<u>6000.00</u>
01-50-59300	RENTALS	25623.36	28687.91	19423.62	35000.00	<u>24000.00</u>	<u>18700.00</u>
01-50-59400	RISK MANAGEMENT	48393.48	55424.28	34886.80	59780.00	<u>55820.00</u>	<u>58653.00</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	150.92	5.59	92.33	250.00	<u>100.00</u>	<u>200.00</u>
01-50-65200	OPERATING SUPPLIES	56344.20	19700.72	17942.19	25000.00	<u>22000.00</u>	<u>22000.00</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>

CITY OF BELLEVILLE
 GENERAL LEDGER
 BUDGET WORK SHEET FOR YEAR 2015
 Monday February 10, 2014

SYS TIME 08:50

DATE 02/10/14

PAGE 6

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
01	GENERAL FUND						
	ADMINISTRATION						
01-50-71500	PRINCIPAL PKWY NORTH NOTES	62305.30	34736.79	.00	35000.00	<u>35000.00</u>	<u>35400.00</u>
01-50-71800	PRINCIPAL 2003 COMBINED BONDS	9362.00	9362.00	9362.00	9362.00	<u>9362.00</u>	<u>9664.00</u>
01-50-71900	PRINCIPAL PAYMENT 2004 BONDS	.00	172940.38	179371.42	179372.00	<u>179372.00</u>	<u>189450.00</u>
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	38254.45	36203.57	53893.35	36000.00	<u>35000.00</u>	<u>35000.00</u>
01-50-72800	INTEREST 2003 COMBINED BONDS	6557.62	6449.96	6318.90	6319.00	<u>6319.00</u>	<u>6142.00</u>
01-50-72900	INTEREST PAYMENT 2004 BONDS	19517.82	22628.95	16344.86	16345.00	<u>16345.00</u>	<u>12451.00</u>
01-50-73000	FISCAL AGENT FEES	91.64	21.14	21.14	100.00	<u>100.00</u>	<u>100.00</u>
01-50-74000	BOND ISSUANCE EXPENSE	2563.57	.00	.00	.00		
01-50-75000	PAYMENT TO ESCROW AGENT	1104600.00	.00	.00	.00		
01-50-81000	LAND	.00	.00	.00	.00		
01-50-82000	BUILDINGS	.00	.00	.00	.00		
01-50-83000	EQUIPMENT	1859.74	37706.44	16818.69	11450.00	<u>11000.00</u>	<u>5000.00</u>
01-50-86000	STREETS	.00	72130.48	.00	.00		
01-50-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		
01-50-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
01-50-91300	COMMUNITY RELATIONS	94733.37	93389.97	16000.00	88000.00	<u>87000.00</u>	<u>89000.00</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	1022.48	526.00	46.00	3000.00	<u>500.00</u>	<u>3000.00</u>
01-50-91335	GRANT/HISTORICAL SOCIETY	.00	.00	.00	.00		
01-50-91340	LABOR INDUSTRY MUSEUM	.00	.00	.00	.00		
01-50-91350	ZONING BOARD EXPENSE	.00	.00	.00	.00		
01-50-91400	PROPERTY TAXES	18553.28	19756.57	8992.37	12000.00	<u>10000.00</u>	<u>12000.00</u>
01-50-91500	DISASTER EXPENSES	1098.60	8073.86	4378.33	10000.00	<u>10200.00</u>	<u>12000.00</u>
01-50-91510	'96 FLOOD BUYOUT	.00	.00	.00	.00		
01-50-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
01-50-95200	BAD DEBTS	.00	.00	.00	.00		
01-50-99900	INTERFUND OPERATING TRANSFER	67311.72	170000.00	.00	.00	<u>100000.00</u>	

TOTALS FOR DEPARTMENT: 50
 EXPENSE BUDGET YEAR 15 2,344,260.00
 EXPENSE PROJ 2,448,393.00

GENERAL LEDGER

BUDGET WORK SHEET FOR YEAR 2015

Monday February 10, 2014

PAGE 7

DATE 02/10/14

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
01	GENERAL FUND						
01	POLICE DEPARTMENT						
01-51-42100	POLICE SALARIES-REGULAR	5908946.38	6173996.49	4910922.67	6560000.00	<u>6300000.00</u>	<u>6600000.00</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	19210.17	8002.36	29250.44	40350.00	<u>38000.00</u>	<u>40000.00</u>
01-51-42300	SALARIES - OVERTIME	676791.08	696861.85	631954.75	800000.00	<u>800000.00</u>	<u>900000.00</u>
01-51-42600	SHIFT DIFFERENTIAL	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-42700	PAGER PAY	2081.57	2350.00	1775.00	4000.00	<u>2500.00</u>	<u>2750.00</u>
01-51-42800	HOLIDAY PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-45100	HOSPITAL INSURANCE	792307.07	829458.58	727345.64	850000.00	<u>843000.00</u>	<u>875000.00</u>
01-51-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-47100	CLOTHING ALLOWANCE	2400.00	3348.39	.00	6000.00	<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	38428.74	27106.76	31988.43	74300.00	<u>55000.00</u>	<u>86200.00</u>
01-51-51300	MAINTENANCE SERVICE - VEHICLE	113511.00	86051.99	73235.97	100000.00	<u>116000.00</u>	<u>98000.00</u>
01-51-52900	MAINTENANCE SERVICE-OTHER	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-54900	OTHER PROFESSIONAL SERVICES	15624.70	13253.50	9943.62	12500.00	<u>12500.00</u>	<u>12500.00</u>
01-51-55100	POSTAGE	.00	36.75	.00	.00	<u> </u>	<u> </u>
01-51-55200	TELEPHONE	26662.01	24778.36	21235.65	27800.00	<u>28000.00</u>	<u>28000.00</u>
01-51-55400	PRINTING	5343.93	4830.47	1830.74	4800.00	<u>4000.00</u>	<u>4000.00</u>
01-51-56100	DUES	2480.00	1805.45	1260.00	2350.00	<u>2350.00</u>	<u>2725.00</u>
01-51-56200	TRAVEL EXPENSE	5282.37	6444.02	5306.66	8000.00	<u>8000.00</u>	<u>7000.00</u>
01-51-56300	TRAINING	22754.95	24962.63	28644.20	30500.00	<u>24500.00</u>	<u>25300.00</u>
01-51-56400	TUITION REIMBURSEMENT	66014.60	49675.07	81238.49	83000.00	<u>85000.00</u>	<u>65000.00</u>
01-51-56500	PUBLICATIONS	1469.82	977.30	254.95	1500.00	<u>1000.00</u>	<u>1000.00</u>
01-51-59300	RENTALS	79407.25	102890.17	59692.75	81800.00	<u>82000.00</u>	<u>82000.00</u>
01-51-59400	RISK MANAGEMENT	274962.74	282776.50	177993.90	290000.00	<u>284791.00</u>	<u>299250.00</u>
01-51-65100	OFFICE SUPPLIES	8298.59	8566.35	5715.57	8500.00	<u>8500.00</u>	<u>8245.00</u>
01-51-65200	OPERATING SUPPLIES	40041.18	20163.24	30361.96	41500.00	<u>41500.00</u>	<u>41500.00</u>
01-51-65500	AUTOMOTIVE FUEL/OIL	235019.82	251576.96	189927.83	265000.00	<u>253000.00</u>	<u>257000.00</u>
01-51-71000	PRINCIPAL PAYMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-72000	INTEREST EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-82000	BUILDINGS	.00	.00	.00	.00	<u> </u>	<u> </u>

DATE 02/10/14

BUDGET WORK SHEET FOR YEAR 2015
Monday February 10, 2014

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
01 GENERAL FUND POLICE DEPARTMENT							
01-51-83000	EQUIPMENT	15397.95	20800.59	17082.19	34500.00	<u>34500.00</u>	<u>33950.00</u>
01-51-84000	VEHICLES	.00	.00	.00	.00	<u> </u>	<u>57000.00</u>
01-51-87000	FURNITURE & FIXTURES	1343.31	935.23	.00	4000.00	<u>2000.00</u>	<u>2000.00</u>
01-51-92000	CANINE UNIT	2505.33	3541.09	3107.67	3500.00	<u>3500.00</u>	<u> </u>
01-51-92100	D.A.R.E. PROGRAM	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-92200	EMERGENCY SERVICES TEAM	18611.82	19869.57	3915.70	28000.00	<u>28000.00</u>	<u>29100.00</u>
01-51-92300	METER DIVISION	.00	.00	3119.37	3500.00	<u>6000.00</u>	<u>5820.00</u>
01-51-92400	VEHICLE DISTRIBUTION EXPENSES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-92500	D.U.I. ENFORCEMENT EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-92900	MISCELLANEOUS EXPENSE	.00	45.00	62.00	500.00	<u>500.00</u>	<u>500.00</u>
01-51-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR DEPARTMENT: 51
 EXPENSE BUDGET YEAR 15 9,563,840.00
 EXPENSE PROJ 9,064,141.00

DATE 02/10/14

PAGE 9

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
01 FIRE DEPARTMENT	GENERAL FUND						
01-52-42100	SALARIES - REGULAR	4375939.03	4310500.49	3469335.36	4389000.00	<u>4500000.00</u>	<u>4620000.00</u>
01-52-42150	FIRE SICK-PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
01-52-42200	SALARIES - PART TIME	13075.00	7460.00	.00	.00	<u> </u>	<u> </u>
01-52-42300	SALARIES - OVERTIME	92778.98	125916.57	121519.41	221130.00	<u>180000.00</u>	<u>212598.00</u>
01-52-42800	HOLIDAY PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
01-52-45100	HOSPITAL INSURANCE	583091.38	530564.98	490366.13	557000.00	<u>568000.00</u>	<u>590000.00</u>
01-52-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-52-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00	<u> </u>	<u> </u>
01-52-51200	MAINTENANCE SERVICE - EQUIPME	15966.24	29815.66	10016.90	21000.00	<u>20000.00</u>	<u>30000.00</u>
01-52-51300	MAINTENANCE SERVICE - VEHICLE	59789.49	55793.06	55481.08	59000.00	<u>58000.00</u>	<u>62500.00</u>
01-52-51800	MAINTENANCE SERVICE - GROUNDS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-52-54900	OTHER PROFESSIONAL SERVICES	11489.01	11335.96	6854.15	15000.00	<u>12000.00</u>	<u>15000.00</u>
01-52-55100	POSTAGE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-52-55200	TELEPHONE	10136.45	14261.80	12915.43	14000.00	<u>14000.00</u>	<u>14000.00</u>
01-52-55400	PRINTING	1570.00	1826.00	585.00	2000.00	<u>2000.00</u>	<u>2000.00</u>
01-52-56100	DUES	1150.00	1594.00	1335.00	2000.00	<u>2000.00</u>	<u>2000.00</u>
01-52-56200	TRAVEL EXPENSE	4110.71	7394.43	4397.75	9000.00	<u>9000.00</u>	<u>12000.00</u>
01-52-56300	TRAINING EXPENSE	4372.00	20591.27	27850.94	50000.00	<u>25000.00</u>	<u>45000.00</u>
01-52-56400	TUITION REIMBURSEMENT	12582.06	23345.93	9617.09	18000.00	<u>18000.00</u>	<u>17500.00</u>
01-52-56500	PUBLICATIONS	825.96	1551.36	1591.85	2000.00	<u>2000.00</u>	<u>2000.00</u>
01-52-59300	RENTALS	6363.63	7541.18	3898.43	7500.00	<u>6000.00</u>	<u>7000.00</u>
01-52-59400	RISK MANAGEMENT	307958.28	316709.68	199353.20	341600.00	<u>318966.00</u>	<u>335160.00</u>
01-52-61100	MAINT/SUPPLIES BUILDING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-52-61200	MAINT/SUPPLIES EQUIPMENT	1246.99	4000.00	2951.26	4000.00	<u>4000.00</u>	<u>4000.00</u>
01-52-61300	MAINTENANCE SUPPLIES - VEHICL	6938.36	7000.00	6938.82	7000.00	<u>7000.00</u>	<u>7000.00</u>
01-52-65100	OFFICE SUPPLIES	1797.13	2393.62	2017.14	3000.00	<u>2500.00</u>	<u>3000.00</u>
01-52-65200	OPERATING SUPPLIES	20184.35	17790.54	18870.76	22000.00	<u>21000.00</u>	<u>21500.00</u>
01-52-65300	SMALL TOOLS	427.27	995.91	1290.58	1500.00	<u>1500.00</u>	<u>1500.00</u>
01-52-65400	JANITORIAL SUPPLIES	7696.05	7894.65	6067.53	9000.00	<u>8000.00</u>	<u>8500.00</u>
01-52-65500	AUTOMOTIVE FUEL/OIL	37281.60	38152.76	37828.33	48000.00	<u>46000.00</u>	<u>46000.00</u>
01-52-71000	PRINCIPAL	.00	.00	.00	.00	<u> </u>	<u> </u>
01-52-72000	INTEREST-EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-52-81000	LAND	.00	.00	.00	.00	<u> </u>	<u> </u>
01-52-82000	BUILDINGS	.00	.00	.00	.00	<u> </u>	<u> </u>

CITY OF BELLEVILLE
 GENERAL LEDGER
 BUDGET WORK SHEET FOR YEAR 2015
 Monday February 10, 2014

DATE 02/10/14

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
01	GENERAL FUND						
	FIRE DEPARTMENT						
01-52-83000	EQUIPMENT	143882.02	19885.24	24530.72	25000.00	<u>25000.00</u>	<u>24500.00</u>
01-52-84000	VEHICLES	.00	.00	140000.00	140000.00	<u>140000.00</u>	<u></u>
01-52-87000	FURNITURE & FIXTURES	.00	.00	.00	.00	<u></u>	<u></u>
01-52-91300	COMMUNITY RELATIONS	1000.00	1000.00	857.03	1000.00	<u>1000.00</u>	<u>1000.00</u>
01-52-92000	CANINE EXPENSE	1285.16	2628.65	1692.50	2500.00	<u>2500.00</u>	<u>2300.00</u>
01-52-92900	MISCELLANEOUS EXPENSE	467.56	737.14	347.95	1000.00	<u>700.00</u>	<u>1000.00</u>

TOTALS FOR DEPARTMENT: 52
 EXPENSE BUDGET YEAR 15 6,087,058.00
 EXPENSE PROJ 5,994,166.00

DATE 02/10/14

PAGE 11

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
01 STREETS	GENERAL FUND						
01-53-42100	SALARIES - REGULAR	846622.81	944077.20	745411.15	948000.00	<u>930000.00</u>	<u>972000.00</u>
01-53-42150	STREET SICK-PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-42200	SALARIES - PART TIME	56101.00	83305.00	83320.00	70000.00	<u>100000.00</u>	<u>85000.00</u>
01-53-42300	SALARIES - OVERTIME	66682.06	119114.72	103309.48	80000.00	<u>120000.00</u>	<u>100000.00</u>
01-53-45100	HEALTH INSURANCE	184783.15	178453.87	159583.41	184000.00	<u>185000.00</u>	<u>194000.00</u>
01-53-45300	UNEMPLOYMENT INSURANCE	.00	3132.00	5568.00	.00	<u>6000.00</u>	<u>6000.00</u>
01-53-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	240.00	2000.00	<u>2000.00</u>	<u>4000.00</u>
01-53-51200	MAINTENANCE SERVICE - EQUIPME	13787.44	17793.63	24513.37	25000.00	<u>25000.00</u>	<u>25000.00</u>
01-53-51300	MAINTENANCE SERVICE - VEHICLE	15356.22	22858.89	16047.28	30000.00	<u>20000.00</u>	<u>35000.00</u>
01-53-51400	MAINTENANCE SERVICE - STREETS	4268.50	28250.10	19330.50	22000.00	<u>30000.00</u>	<u>30000.00</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	6500.00	<u>6500.00</u>	<u>6500.00</u>
01-53-51800	MAINTENANCE SERVICE - GROUNDS	6340.00	10630.00	20775.00	21000.00	<u>21000.00</u>	<u>21000.00</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	6409.20	7576.69	7054.10	10000.00	<u>10000.00</u>	<u>9000.00</u>
01-53-55100	POSTAGE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-55200	TELEPHONE	3712.60	6095.99	5418.01	6000.00	<u>7000.00</u>	<u>7500.00</u>
01-53-55210	TELEPHONE JULIE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-55300	PUBLISHING	.00	.00	.00	800.00	<u>500.00</u>	<u>500.00</u>
01-53-55400	PRINTING	126.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-56100	DUES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-56200	TRAVEL EXPENSE	122.27	88.00	36.00	200.00	<u>200.00</u>	<u>200.00</u>
01-53-56300	TRAINING	663.00	200.00	1345.00	2000.00	<u>2000.00</u>	<u>2000.00</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	4975.00	3077.00	1205.00	10000.00	<u>10000.00</u>	<u>15000.00</u>
01-53-57900	FEES & PERMITS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-59300	RENTALS	5428.95	6390.47	12474.31	15000.00	<u>12000.00</u>	<u>25000.00</u>
01-53-59400	RISK MANAGEMENT	98986.58	101799.53	64077.80	106800.00	<u>102525.00</u>	<u>107730.00</u>
01-53-61100	MAINTENANCE SUPPLIES - BUILDI	.00	.00	.00	.00	<u> </u>	<u> </u>

DATE 02/10/14

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
01 STREETS	GENERAL FUND						
01-53-61200	MAINTENANCE SUPPLIES- EQUIPME	16271.62	22860.24	23485.69	30000.00	<u>30000.00</u>	<u>30000.00</u>
01-53-61300	MAINTENANCE SUPPLIES - VEHICL	14276.86	13519.53	10442.44	15000.00	<u>15000.00</u>	<u>15000.00</u>
01-53-61400	MAINTENANCE SUPPLIES - STREET	37669.78	51573.10	37565.88	45000.00	<u>45000.00</u>	<u>49000.00</u>
01-53-61500	MAINT-SUPPLIES INFRASTRUCTURE	.00	5303.38	1132.43	5000.00	<u>5000.00</u>	<u>5000.00</u>
01-53-61700	MAINTENANCE SUPPLIES- GROUNDS	1657.00	2849.35	2479.99	3000.00	<u>3000.00</u>	<u>3000.00</u>
01-53-61800	MAINTENANCE SUPPLIES-TRAFFIC	11445.65	20501.50	23997.54	24000.00	<u>30000.00</u>	<u>35000.00</u>
01-53-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
01-53-65100	OFFICE SUPPLIES	875.84	874.14	307.87	800.00	<u>1000.00</u>	<u>1000.00</u>
01-53-65200	OPERATING SUPPLIES	5379.01	10124.67	11017.72	11200.00	<u>15000.00</u>	<u>15000.00</u>
01-53-65300	SMALL TOOLS	5000.00	5316.79	5041.37	6000.00	<u>8000.00</u>	<u>8000.00</u>
01-53-65400	JANITORIAL SUPPLIES	264.78	657.97	327.76	1000.00	<u>1000.00</u>	<u>1000.00</u>
01-53-65500	AUTOMOTIVE FUEL/OIL	63177.04	88119.70	82518.73	70000.00	<u>90000.00</u>	<u>95000.00</u>
01-53-65600	CHEMICALS	634.37	1605.84	439.15	5000.00	<u>3000.00</u>	<u>3000.00</u>
01-53-81000	LAND	.00	.00	.00	.00		
01-53-82000	BUILDINGS	.00	.00	.00	.00		
01-53-83000	EQUIPMENT	.00	.00	.00	.00		
01-53-84000	VEHICLES	.00	.00	.00	.00		
01-53-86000	STREETS	.00	.00	.00	.00		
01-53-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 53
 EXPENSE BUDGET YEAR 15 1,905,430.00
 EXPENSE PROJ 1,835,725.00

DATE 02/10/14

PAGE 13

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
01	GENERAL FUND						
	PARKS DEPARTMENT						
01-54-42100	SALARIES - REGULAR	300542.56	289367.68	220052.69	275000.00	<u>272000.00</u>	<u>274000.00</u>
01-54-42150	PARKS SICK-PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
01-54-42200	SALARIES - PART TIME	119295.75	117193.51	128377.69	171725.00	<u>145000.00</u>	<u>175589.00</u>
01-54-42300	SALARIES - OVERTIME	2195.11	2926.85	4971.76	5000.00	<u>5000.00</u>	<u>7000.00</u>
01-54-45100	HOSPITAL INSURANCE	49605.92	48750.09	40683.54	50300.00	<u>47500.00</u>	<u>50000.00</u>
01-54-45300	UNEMPLOYMENT INSURANCE	1337.00	2352.00	.00	3000.00	<u>1000.00</u>	<u>3000.00</u>
01-54-47100	CLOTHING ALLOWANCE	.00	.00	.00	400.00	<u>400.00</u>	<u>500.00</u>
01-54-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-54-51100	MAINTENANCE SERVICE - BUILDIN	3080.76	3259.50	930.14	2500.00	<u>2000.00</u>	<u>7500.00</u>
01-54-51200	MAINTENANCE SERVICE - EQUIPME	3000.25	6199.52	2074.76	7000.00	<u>6000.00</u>	<u>7000.00</u>
01-54-51300	MAINTENANCE SERVICE - VEHICLE	2822.33	2976.40	3332.86	3500.00	<u>3500.00</u>	<u>4200.00</u>
01-54-51800	MAINTENANCE SERVICE - GROUNDS	3653.75	6317.81	5554.25	9200.00	<u>9000.00</u>	<u>9200.00</u>
01-54-52900	MAINTENANCE SERVICE - OTHER	9661.39	18625.72	13768.17	21500.00	<u>20000.00</u>	<u>23500.00</u>
01-54-53700	DATA PROCESSING	.00	.00	.00	500.00	<u>500.00</u>	<u>500.00</u>
01-54-54900	OTHER PROFESSIONAL SERVICES	1943.90	1191.20	1234.98	2000.00	<u>2000.00</u>	<u>2000.00</u>
01-54-55100	POSTAGE	35.95	36.47	.00	1000.00	<u>500.00</u>	<u>1000.00</u>
01-54-55200	TELEPHONE	7653.29	11472.42	10685.16	12000.00	<u>12000.00</u>	<u>13000.00</u>
01-54-55300	PUBLISHING	315.06	246.03	141.60	1000.00	<u>100.00</u>	<u>1000.00</u>
01-54-55400	PRINTING	.00	.00	.00	4000.00	<u>1000.00</u>	<u>5000.00</u>
01-54-56100	DUES	35.00	.00	.00	600.00	<u>600.00</u>	<u>840.00</u>
01-54-56200	TRAVEL EXPENSE	.00	.00	.00	150.00	<u>100.00</u>	<u>150.00</u>
01-54-56300	TRAINING	305.00	549.00	990.00	2100.00	<u>1000.00</u>	<u>2600.00</u>
01-54-56500	PUBLICATIONS	.00	.00	.00	100.00	<u>100.00</u>	<u>100.00</u>
01-54-57100	UTILITIES	105370.52	98057.77	87534.00	120000.00	<u>110000.00</u>	<u>110000.00</u>
01-54-57900	FEES & PERMITS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-54-59300	RENTALS	21258.94	24721.14	12578.18	32500.00	<u>25000.00</u>	<u>32500.00</u>
01-54-59400	RISK MANAGEMENT	17762.59	18267.36	11498.40	19703.00	<u>18398.00</u>	<u>19332.00</u>
01-54-61200	MAINT/SUPPLIES EQUIPMENT	6616.94	9627.56	8956.96	13800.00	<u>10000.00</u>	<u>18800.00</u>
01-54-61300	MAINT/SUPPLIES VEHICLES	4575.50	4717.11	5312.68	7000.00	<u>7000.00</u>	<u>7000.00</u>
01-54-61700	MAINTENANCE SUPPLIES - GROUND	19643.31	37608.62	43079.38	54500.00	<u>54000.00</u>	<u>48900.00</u>
01-54-62900	MAINTENANCE SUPPLIES - OTHER	8927.84	9334.94	7961.24	9500.00	<u>9400.00</u>	<u>12000.00</u>
01-54-65100	OFFICE SUPPLIES	181.00	748.36	965.54	5000.00	<u>4500.00</u>	<u>2000.00</u>
01-54-65200	OPERATING SUPPLIES	8572.95	10908.16	9704.34	14000.00	<u>12500.00</u>	<u>14000.00</u>
01-54-65300	SMALL TOOLS	1262.07	1728.89	853.23	2000.00	<u>1500.00</u>	<u>2000.00</u>

DATE 02/10/14

PAGE 14

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
01	GENERAL FUND						
	PARKS DEPARTMENT						
01-54-65400	JANITORIAL SUPPLIES	1618.81	2414.10	3679.41	4000.00	<u>4000.00</u>	<u>4500.00</u>
01-54-65500	AUTOMOTIVE FUEL/OIL	30521.99	32465.09	31945.99	42000.00	<u>42000.00</u>	<u>45000.00</u>
01-54-81000	LAND	.00	.00	.00	.00	<u> </u>	<u>10000.00</u>
01-54-82000	BUILDINGS	1077.38	349.07	420.08	6000.00	<u>5000.00</u>	<u>6000.00</u>
01-54-83000	EQUIPMENT	37771.55	40517.68	54491.95	68100.00	<u>60000.00</u>	<u>68200.00</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
 EXPENSE BUDGET YEAR 15 987,911.00
 EXPENSE PROJ 892,598.00

DATE 02/10/14

PAGE 15

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
01	GENERAL FUND						
CEMETERY	DEPARTMENT						
01-55-42100	SALARIES - REGULAR	120425.90	148742.61	120902.32	152500.00	152500.00	156000.00
01-55-42150	CEMETERY SICK-PAY	.00	.00	.00	.00		
01-55-42200	SALARIES - PART TIME	38666.26	35560.00	50490.00	42000.00	54000.00	40000.00
01-55-42300	SALARIES - OVERTIME	10164.06	8486.64	6365.39	10000.00	9000.00	10000.00
01-55-45100	HOSPITAL INSURANCE	23819.91	25383.55	20129.54	23900.00	24500.00	25700.00
01-55-45300	UNEMPLOYMENT INSURANCE	2716.50	3164.50	2014.00	4000.00	2500.00	4000.00
01-55-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-55-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-55-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00		
01-55-51200	MAINTENANCE SERVICE - EQUIPME	848.31	1549.34	1590.67	6000.00	6000.00	5000.00
01-55-51300	MAINTENANCE SERVICE - VEHICLE	569.68	.00	917.12	1000.00	2000.00	2000.00
01-55-51700	MAINT-SERVICE OFFICE EQUIPMEN	.00	.00	.00	.00		
01-55-52900	MAINTENANCE SERVICE - OTHER	.00	.00	.00	.00		
01-55-54900	OTHER PROFESSIONAL SERVICES	3446.64	2369.68	1453.92	9000.00	5000.00	4500.00
01-55-55100	POSTAGE	.00	.00	.00	.00		
01-55-55200	TELEPHONE	2612.78	1515.14	1231.25	2000.00	2000.00	2000.00
01-55-55300	PUBLISHING	.00	228.50	.00	300.00	100.00	100.00
01-55-55400	PRINTING	.00	.00	.00	.00		
01-55-56100	DUES	.00	.00	.00	.00		
01-55-56200	TRAVEL EXPENSE	.00	.00	.00	.00		
01-55-56300	TRAINING	.00	.00	.00	150.00	150.00	150.00
01-55-59300	RENTALS	151.95	.00	152.95	300.00	300.00	300.00
01-55-59400	RISK MANAGEMENT	15397.91	15835.47	9967.66	17080.00	15950.00	16758.00
01-55-61200	MAINTENANCE SUPPLIES - EQUIPM	1912.95	4926.08	1910.19	2000.00	3000.00	3000.00
01-55-61300	MAINTENANCE SUPPLIES - VEHICL	.00	.00	.00	.00		
01-55-61700	MAINTENANCE SUPPLIES - GROUND	945.29	.00	112.80	500.00	500.00	500.00
01-55-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
01-55-65100	OFFICE SUPPLIES	.00	.00	.00	.00		
01-55-65200	OPERATING SUPPLIES	2266.58	3455.98	3755.13	4000.00	4000.00	4000.00
01-55-65300	SMALL TOOLS	24.09	612.12	.00	700.00	600.00	600.00
01-55-65400	JANITORIAL SUPPLIES	345.40	105.30	164.45	300.00	300.00	300.00
01-55-65500	AUTOMOTIVE FUEL/OIL	18544.72	14378.87	14167.54	16000.00	17000.00	17500.00
01-55-82000	BUILDING	.00	.00	.00	.00		
01-55-83000	EQUIPMENT	.00	.00	.00	.00		

DATE 02/10/14

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 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							
EXPENSE BUDGET YEAR 15							292,408.00
EXPENSE PROJ							299,400.00

DATE 02/10/14

PAGE 17

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
01 GENERAL FUND HEALTH & SANITATION							
01-56-42100	SALARIES - REGULAR	761227.52	805624.34	665862.18	810000.00	832300.00	886000.00
01-56-42150	SANITATION SICK-PAY	.00	.00	.00	.00		
01-56-42200	SALARIES - PART TIME	12484.52	1789.00	670.00	2000.00	670.00	2000.00
01-56-42300	SALARIES - OVERTIME	68469.71	106351.03	74948.19	80000.00	80000.00	80000.00
01-56-45100	HOSPITAL INSURANCE	144894.36	134466.31	104725.00	145000.00	121700.00	128000.00
01-56-45300	UNEMPLOYMENT INSURANCE	4987.00	19467.32	.00	20000.00		5000.00
01-56-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-56-51100	MAINTENANCE SERVICE - BUILDIN	.00	4780.68	3349.29	3000.00	3500.00	3000.00
01-56-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
01-56-51300	MAINTENANCE SERVICE - VEHICLE	155694.51	193973.59	146258.10	192000.00	192000.00	193000.00
01-56-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		
01-56-54900	OTHER PROFESSIONAL SERVICES	57681.82	61223.60	63206.08	67000.00	75000.00	70000.00
01-56-55100	POSTAGE	.00	.00	.00	.00		
01-56-55200	TELEPHONE	5734.87	4858.78	6636.45	6000.00	9000.00	8000.00
01-56-55400	PRINTING	.00	.00	.00	100.00	100.00	100.00
01-56-56100	DUES	.00	.00	.00	150.00	150.00	150.00
01-56-56200	TRAVEL EXPENSE	.00	.00	.00	.00		
01-56-56300	TRAINING	.00	75.00	80.00	225.00	225.00	225.00
01-56-56500	PUBLICATIONS	.00	.00	.00	.00		
01-56-57400	LANDFILL FEES	442277.03	501140.16	426930.01	500000.00	500000.00	510000.00
01-56-57900	FEES & PERMITS	6576.20	4175.66	3625.06	5000.00	5000.00	5000.00
01-56-59400	RISK MANAGEMENT	172676.60	177583.63	111780.17	186540.00	178850.00	187929.00
01-56-61300	MAINTENANCE SUPPLIES - VEHICL	95606.32	93425.26	55447.52	75000.00	75000.00	70000.00
01-56-61700	MAINTENANCE SUPPLIES - GROUND	.00	.00	.00	.00		
01-56-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
01-56-65100	OFFICE SUPPLIES	400.00	252.84	128.66	400.00	250.00	300.00
01-56-65200	OPERATING SUPPLIES	24718.50	23793.06	14707.03	25000.00	20000.00	20000.00
01-56-65500	AUTOMOTIVE FUEL/OIL	208713.45	195851.40	163388.12	215000.00	208000.00	213000.00
01-56-81000	LAND	.00	.00	.00	.00		
01-56-82000	BUILDINGS	.00	.00	.00	.00		
01-56-83000	EQUIPMENT	.00	.00	125040.00	125050.00	125040.00	
01-56-84000	VEHICLES	.00	.00	.00	.00		
01-56-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
01-56-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		

DATE 02/10/14

BUDGET WORK SHEET FOR YEAR 2015
Monday February 10, 2014

PAGE 18

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	--------------	------------------

01 GENERAL FUND
Health & Sanitation

TOTALS FOR DEPARTMENT: 56
 EXPENSE BUDGET YEAR 15 2,381,704.00
 EXPENSE PROJ 2,426,785.00

DATE 02/10/14

PAGE 19

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
01	GENERAL FUND						
	POLICE & FIRE COMM.						
01-58-42100	SALARIES - REGULAR	.00	.00	.00	.00		
01-58-54900	OTHER PROFESSIONAL SERVICES	7300.00	6600.00	.00	8000.00	7000.00	7000.00
01-58-55100	POSTAGE	.00	.00	.00	.00		
01-58-55400	PRINTING	.00	.00	.00	.00		
01-58-56100	DUES	.00	.00	.00	.00		
01-58-56200	TRAVEL EXPENSE	.00	.00	.00	.00		
01-58-56300	TRAINING	.00	.00	.00	.00		
01-58-65100	OFFICE SUPPLIES	.00	.00	.00	.00		
01-58-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 58
 EXPENSE BUDGET YEAR 15 7,000.00
 EXPENSE PROJ 7,000.00

DATE 02/10/14

PAGE 20

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
01 GENERAL FUND LEGAL DEPARTMENT							
01-60-42100	SALARIES - REGULAR	159316.68	105693.44	124866.26	156350.00	<u>156263.00</u>	<u>168200.00</u>
01-60-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-60-45100	HOSPITAL INSURANCE	19025.94	9776.28	109.09	9900.00	<u>120.00</u>	<u>500.00</u>
01-60-54900	OTHER PROFESSIONAL SERVICES	9624.35	57784.34	4119.67	23000.00	<u>5000.00</u>	<u>50000.00</u>
01-60-55100	POSTAGE	572.00	720.00	230.00	600.00	<u>500.00</u>	<u>700.00</u>
01-60-55300	PUBLISHING	15271.26	15627.09	11235.72	12000.00	<u>15000.00</u>	<u>17000.00</u>
01-60-55400	PRINTING	612.00	1252.00	1172.00	1350.00	<u>1400.00</u>	<u>1500.00</u>
01-60-56200	TRAVEL EXPENSE	.00	.00	.00	.00	<u> </u>	<u>1500.00</u>
01-60-56300	TRAINING	.00	.00	295.00	300.00	<u>295.00</u>	<u>600.00</u>
01-60-56500	PUBLICATIONS	3408.50	3904.50	1695.00	4000.00	<u>2712.00</u>	<u>4100.00</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							
EXPENSE BUDGET YEAR 15				244,100.00			
EXPENSE PROJ				181,290.00			

DATE 02/10/14

PAGE 21

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
01	GENERAL FUND						
01	HEALTH & HOUSING						
01-61-42100	SALARIES - REGULAR	462676.89	471682.75	399142.18	497000.00	495000.00	517000.00
01-61-42200	SALARIES - PART TIME	98980.18	101667.05	89753.92	139200.00	112000.00	112600.00
01-61-42300	SALARIES - OVERTIME	.00	.00	2031.00	2500.00	2031.00	2500.00
01-61-45100	HOSPITAL INSURANCE	76035.71	81167.25	69054.79	83500.00	80000.00	83200.00
01-61-45300	UNEMPLOYMENT INSURANCE	658.00	.00	.00	1000.00		
01-61-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-61-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-61-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
01-61-51300	MAINTENANCE SERVICE - VEHICLE	7745.76	5816.25	3957.26	8000.00	8000.00	8000.00
01-61-51700	MAINTENANCE SERVICE-OFFICE EQ	.00	.00	.00	.00		
01-61-53700	DATA PROCESSING SERVICE	72.14	.00	25.00	315.00	315.00	315.00
01-61-54900	OTHER PROFESSIONAL SERVICES	35412.11	49934.68	18294.37	92000.00	50000.00	50000.00
01-61-55100	POSTAGE	6500.00	4000.00	8038.83	9500.00	7800.00	8000.00
01-61-55200	TELEPHONE	6512.26	5174.86	4225.03	7500.00	7500.00	7500.00
01-61-55300	PUBLISHING	.00	88.50	.00	150.00	150.00	150.00
01-61-55400	PRINTING	2897.00	3324.60	3028.00	3500.00	4000.00	4500.00
01-61-56100	DUES	5587.00	5867.90	5172.00	5600.00	5600.00	5600.00
01-61-56200	TRAVEL EXPENSE	2283.24	1912.75	1400.28	2400.00	2400.00	2400.00
01-61-56300	TRAINING	80.00	.00	.00	1000.00		1000.00
01-61-56500	PUBLICATIONS	948.26	65.50	.00	1000.00	500.00	1000.00
01-61-57900	FEES & PERMITS	380.00	1105.00	618.50	1000.00	1000.00	1000.00
01-61-59300	RENTAL	7223.23	7922.73	3950.56	8500.00	8500.00	8500.00
01-61-59400	RISK MANAGEMENT	2199.69	2262.19	1423.96	2440.00	2279.00	2394.00
01-61-59800	REFUNDS	.00	.00	.00	.00		
01-61-61300	MAINT/SUPPLIES-VEHICLE	67.40	.00	614.87	1000.00	1000.00	1000.00
01-61-65100	OFFICE SUPPLIES	2226.93	1168.11	893.52	2000.00	2000.00	2000.00
01-61-65200	OPERATING SUPPLIES	335.65	117.45	261.34	700.00	700.00	700.00
01-61-65300	SMALL TOOLS	127.86	130.99	117.38	300.00	300.00	300.00
01-61-65500	AUTOMOTIVE FUEL/OIL	17298.00	17286.47	12712.10	18000.00	18000.00	18000.00
01-61-82000	BUILDINGS	.00	.00	.00	.00		
01-61-83000	EQUIPMENT	.00	.00	.00	750.00		750.00
01-61-84000	VEHICLES	.00	.00	.00	.00		
01-61-87000	FURNITURE & FIXTURES	579.98	67.00	261.00	600.00	600.00	600.00
01-61-91350	ZONING BOARD & SIGN REVIEW	.00	.00	.00	.00		

DATE 02/10/14

PAGE 22

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	--------------	------------------

01	GENERAL FUND						
	HEALTH & HOUSING						

01-61-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
-------------	-----------------------	-----	-----	-----	-----	--	--

TOTALS FOR DEPARTMENT: 61							
EXPENSE BUDGET YEAR 15		839,009.00					
EXPENSE PROJ		809,675.00					

DATE 02/10/14

PAGE 23

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
01 GENERAL FUND PLANNING & ECONOMIC DEVELOPMENT							
01-62-42100	SALARIES - REGULAR	125504.98	149637.06	146568.98	201000.00	185500.00	210200.00
01-62-42200	SALARIES - PART-TIME	.00	.00	.00	.00		
01-62-42300	OVERTIME	.00	.00	.00	.00		
01-62-45100	HOSPITAL INSURANCE	20093.74	24739.51	23573.65	37500.00	27850.00	31450.00
01-62-45300	UNEMPLOYMENT INSURANCE	3432.00	4014.09	.00	.00		
01-62-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-62-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
01-62-51300	MAINTENANCE SERVICE - VEHICLE	179.61	.00	.00	150.00		
01-62-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		
01-62-54900	OTHER PROFESSIONAL SERVICES	.00	.00	50000.00	50000.00	50000.00	50000.00
01-62-55100	POSTAGE	.00	.00	.00	.00		
01-62-55200	TELEPHONE	.00	.00	495.52	1010.00	720.00	750.00
01-62-55300	PUBLISHING	3203.97	2703.77	1676.37	4000.00	2700.00	4000.00
01-62-55400	PRINTING	1127.50	256.80	126.00	600.00	200.00	3000.00
01-62-56100	DUES	1030.00	1712.00	1202.99	2220.00	2000.00	2500.00
01-62-56200	TRAVEL EXPENSE	195.15	2714.84	1661.86	1940.00	1900.00	1800.00
01-62-56300	TRAINING	738.19	2755.95	3649.00	3960.00	3800.00	3500.00
01-62-56500	PUBLICATIONS	86.00	661.00	687.00	860.00	690.00	860.00
01-62-59300	RENTAL	.00	.00	.00	.00		
01-62-59400	RISK MANAGEMENT	.00	.00	.00	.00		
01-62-65100	OFFICE SUPPLIES	686.04	641.03	820.98	900.00	900.00	2000.00
01-62-65200	OPERATING SUPPLIES	339.82	842.43	1028.51	1100.00	1100.00	2500.00
01-62-65500	AUTOMOTIVE FUEL/OIL	186.12	218.61	438.11	500.00	500.00	1500.00
01-62-82000	BUILDINGS	.00	.00	.00	.00		
01-62-83000	EQUIPMENT	.00	.00	1077.06	4000.00	2600.00	
01-62-84000	VEHICLES	.00	.00	.00	.00		
01-62-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		
01-62-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
TOTALS FOR DEPARTMENT: 62							
EXPENSE BUDGET YEAR 15		314,060.00					
EXPENSE PROJ		280,460.00					

DATE 02/10/14

PAGE 24

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
01 MAYOR	GENERAL FUND						
01-82-42100	SALARIES - REGULAR	162247.88	166289.05	124424.95	168500.00	<u>157100.00</u>	<u>163100.00</u>
01-82-42200	SALARIES -PART TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-82-42300	SALARIES-OVERTIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-82-45100	HOSPITAL INSURANCE	30542.20	30722.29	27954.15	31700.00	<u>33000.00</u>	<u>32000.00</u>
01-82-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-82-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00	<u> </u>	<u> </u>
01-82-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	100.00	<u> </u>	<u>100.00</u>
01-82-51300	MAINTENANCE SERVICE - VEHICLE	185.85	250.55	480.00	500.00	<u>480.00</u>	<u>500.00</u>
01-82-54900	OTHER PROFESSIONAL SERVICES	.00	.00	103.00	150.00	<u>103.00</u>	<u>150.00</u>
01-82-55100	POSTAGE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-82-55200	TELEPHONE	1085.51	1179.26	894.23	1300.00	<u>1200.00</u>	<u>1300.00</u>
01-82-55400	PRINTING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-82-56100	DUES	200.00	150.00	280.00	300.00	<u>280.00</u>	<u>500.00</u>
01-82-56200	TRAVEL EXPENSE	1300.76	1310.10	1400.16	1450.00	<u>1450.00</u>	<u>3000.00</u>
01-82-56300	TRAINING	71.40	250.00	295.00	300.00	<u>295.00</u>	<u>300.00</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	635.40	465.35	690.79	785.00	<u>800.00</u>	<u>600.00</u>
01-82-65200	OPERATING SUPPLIES	490.65	112.51	146.85	215.00	<u>200.00</u>	<u>400.00</u>
01-82-65500	AUTOMOTIVE FUEL/OIL	3121.84	2520.56	1598.87	3000.00	<u>2100.00</u>	<u>3000.00</u>
01-82-87000	FURNITURE & FIXTURES	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR DEPARTMENT: 82
 EXPENSE BUDGET YEAR 15 204,950.00
 EXPENSE PROJ 197,008.00

DATE 02/10/14

PAGE 25

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
01	GENERAL FUND						
FINANCE							
01-83-42100	SALARIES - REGULAR	152315.40	154240.26	123000.51	160000.00	<u>151700.00</u>	<u>156300.00</u>
01-83-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-42300	SALARIES - OVERTIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-45100	HOSPITAL INSURANCE	20741.60	21018.95	17875.01	21700.00	<u>20906.00</u>	<u>22000.00</u>
01-83-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-55100	POSTAGE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-55200	TELEPHONE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-55300	PUBLISHING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-55400	PRINTING	199.20	197.70	189.00	300.00	<u>189.00</u>	<u>200.00</u>
01-83-56100	DUES	90.00	90.00	90.00	100.00	<u>90.00</u>	<u>100.00</u>
01-83-56200	TRAVEL EXPENSE	848.02	518.37	324.50	1000.00	<u>325.00</u>	<u>900.00</u>
01-83-56300	TRAINING	820.00	225.00	429.00	750.00	<u>429.00</u>	<u>750.00</u>
01-83-56500	PUBLICATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-59300	RENTAL	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-65100	OFFICE SUPPLIES	1046.25	490.81	562.62	1800.00	<u>1000.00</u>	<u>1100.00</u>
01-83-65200	OPERATING SUPPLIES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-83000	EQUIPMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-87000	FURNITURE & FIXTURES	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR DEPARTMENT: 83
 EXPENSE BUDGET YEAR 15 181,350.00
 EXPENSE PROJ 174,639.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
01	GENERAL FUND						
	HUMAN RESOURCES/COMMUNITY DEV						
01-84-42100	SALARIES - REGULAR	84582.32	85852.36	96414.81	122100.00	<u>121801.00</u>	<u>136000.00</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	11395.48	11427.14	9663.78	11800.00	<u>11430.00</u>	<u>12000.00</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	2704.60	2040.85	2909.70	6500.00	<u>6500.00</u>	<u>9500.00</u>
01-84-53700	DATA PROCESSING	.00	.00	.00	.00		
01-84-54900	OTHER PROFESSIONAL SERVICES	840.35	523.15	600.60	1500.00	<u>1000.00</u>	<u>17000.00</u>
01-84-55100	POSTAGE	.00	.00	.00	.00		
01-84-55200	TELEPHONE	.00	.00	.00	.00		
01-84-55300	PUBLISHING	5876.80	1866.25	1509.05	10000.00	<u>10000.00</u>	<u>6000.00</u>
01-84-55400	PRINTING	.00	.00	.00	1000.00	<u>700.00</u>	<u>1000.00</u>
01-84-56100	DUES	.00	.00	.00	.00		
01-84-56200	TRAVEL EXPENSE	.00	.00	.00	200.00		
01-84-56300	TRAINING	300.00	.00	.00	1000.00		
01-84-56500	PUBLICATIONS	.00	.00	.00	200.00		
01-84-59300	RENTALS	5077.68	3620.21	2018.02	5500.00	<u>5500.00</u>	<u>3000.00</u>
01-84-59400	RISK MANAGEMENT	.00	.00	.00	.00		
01-84-65100	OFFICE SUPPLIES	474.57	388.23	342.97	500.00	<u>500.00</u>	<u>500.00</u>
01-84-65200	OPERATING SUPPLIES	296.00	298.01	296.07	300.00	<u>300.00</u>	<u>300.00</u>
01-84-83000	EQUIPMENT	.00	.00	.00	.00		
01-84-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		
01-84-92900	MISC. EXPENSE	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 84
 EXPENSE BUDGET YEAR 15 185,300.00
 EXPENSE PROJ 157,731.00

DATE 02/10/14

PAGE 27

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
01	GENERAL FUND						
CLERKS							
01-85-42100	SALARIES - REGULAR	234015.12	238791.94	203697.88	248400.00	<u>250300.00</u>	<u>250000.00</u>
01-85-42200	SALARIES - PART TIME	.00	556.50	546.00	600.00	<u>546.00</u>	<u>1000.00</u>
01-85-42300	SALARIES - OVER TIME	.00	173.49	189.14	500.00	<u>189.00</u>	<u>1000.00</u>
01-85-45100	HOSPITAL INSURANCE	37339.55	37052.77	30469.03	38100.00	<u>35400.00</u>	<u>37100.00</u>
01-85-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
01-85-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-85-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-85-51200	MAINTENANCE SERVICE - EQUIPME	.00	165.99	.00	.00		<u>1000.00</u>
01-85-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		<u>1000.00</u>
01-85-54900	OTHER PROFESSIONAL SERVICES	95.45	479.04	.00	1000.00		<u>5000.00</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	765.00	481.00	950.00	1000.00	<u>950.00</u>	<u>2000.00</u>
01-85-56100	DUES	390.00	405.00	290.00	470.00	<u>290.00</u>	<u>500.00</u>
01-85-56200	TRAVEL EXPENSE	165.00	155.10	556.66	2100.00	<u>600.00</u>	<u>800.00</u>
01-85-56300	TRAINING	370.00	130.00	520.00	1100.00	<u>600.00</u>	<u>1000.00</u>
01-85-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00		
01-85-65100	OFFICE SUPPLIES	651.25	886.28	233.67	1000.00	<u>700.00</u>	<u>1000.00</u>
01-85-65200	OPERATING SUPPLIES	1480.54	1807.32	1831.66	2500.00	<u>2000.00</u>	<u>2000.00</u>
01-85-83000	EQUIPMENT	.00	.00	.00	1000.00		<u>1000.00</u>
01-85-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		<u>1000.00</u>

TOTALS FOR DEPARTMENT: 85
 EXPENSE BUDGET YEAR 15 305,400.00
 EXPENSE PROJ 291,575.00

DATE 02/10/14

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
01 TREASURER	GENERAL FUND						
01-86-42100	SALARIES - REGULAR	103169.06	106804.96	86264.15	107100.00	<u>107100.00</u>	<u>116000.00</u>
01-86-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-86-42300	SALARIES - OVER TIME	11.81	.00	.00	500.00	<u> </u>	<u>500.00</u>
01-86-45100	HOSPITAL INSURANCE	17462.90	17356.55	21383.20	22000.00	<u>23500.00</u>	<u>25100.00</u>
01-86-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-86-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-86-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-86-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00	<u> </u>	<u> </u>
01-86-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-86-51700	MAINTENANCE SERVICE - OFFICE	156.25	105.00	.00	.00	<u> </u>	<u>150.00</u>
01-86-53700	DATA PROCESSING SERVICE	25.00	.00	.00	30.00	<u> </u>	<u>50.00</u>
01-86-54900	OTHER PROFESSIONAL SERVICES	10.90	.00	70.00	70.00	<u>70.00</u>	<u>50.00</u>
01-86-55100	POSTAGE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-86-55200	TELEPHONE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-86-55300	PUBLISHING	1500.00	1720.00	.00	2000.00	<u>1750.00</u>	<u>2000.00</u>
01-86-55400	PRINTING	536.00	210.00	.00	.00	<u> </u>	<u>1000.00</u>
01-86-56100	DUES	45.00	45.00	90.00	90.00	<u>90.00</u>	<u>200.00</u>
01-86-56200	TRAVEL EXPENSE	1197.08	1299.96	2759.06	2760.00	<u>2760.00</u>	<u>3000.00</u>
01-86-56300	TRAINING	803.76	410.00	1445.00	1450.00	<u>1445.00</u>	<u>1875.00</u>
01-86-56400	TUITION REIMBURSEMENT	.00	1641.35	.00	.00	<u> </u>	<u> </u>
01-86-56500	PUBLICATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-86-57900	FEES & PERMITS	.00	.00	.00	35.00	<u> </u>	<u> </u>
01-86-59300	RENTALS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-86-65100	OFFICE SUPPLIES	1724.43	1736.25	672.32	2500.00	<u>1700.00</u>	<u>2500.00</u>
01-86-65200	OPERATING SUPPLIES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-86-83000	EQUIPMENT	.00	.00	83.00	400.00	<u>83.00</u>	<u>450.00</u>
01-86-87000	FURNITURE & FIXTURES	.00	.00	.00	.00	<u> </u>	<u>400.00</u>
TOTALS FOR DEPARTMENT: 86							
EXPENSE BUDGET YEAR 15		153,275.00					
EXPENSE PROJ		138,498.00					

DATE 02/10/14

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
01 MAINTENANCE	GENERAL FUND						
01-87-42100	SALARIES - REGULAR	398456.68	405013.02	332000.70	414000.00	<u>414700.00</u>	<u>426000.00</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	16196.71	11442.76	10256.98	14000.00	<u>12000.00</u>	<u>14000.00</u>
01-87-45100	HOSPITAL INSURANCE	74232.81	68719.34	57881.05	69000.00	<u>67300.00</u>	<u>70600.00</u>
01-87-45300	UNEMPLOYMENT INSURANCE	12012.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-47100	CLOTHING ALLOWANCE	2100.00	.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	57453.09	51780.95	30012.24	63000.00	<u>60000.00</u>	<u>63000.00</u>
01-87-51110	MAINTENANCE SERVICE - POLICE	10997.42	7819.88	3101.25	13000.00	<u>7500.00</u>	<u>7500.00</u>
01-87-51120	MAINTENANCE SERVICE - FIRE	21980.12	20857.83	6033.17	25000.00	<u>20000.00</u>	<u>20000.00</u>
01-87-51130	MAINTENANCE SERVICE - STREET	2948.16	2495.21	325.86	6500.00	<u>3500.00</u>	<u>5000.00</u>
01-87-51140	MAINTENANCE SERVICE - LIBRARY	898.79	543.46	1228.91	2500.00	<u>1500.00</u>	<u>2500.00</u>
01-87-51150	MAINTENANCE SERVICE - CEMETER	792.65	203.83	23.50	1000.00	<u>750.00</u>	<u>1000.00</u>
01-87-51160	MAINTENANCE SERVICE - SANITAT	.00	.00	14.00	500.00	<u>500.00</u>	<u>500.00</u>
01-87-51170	MAINTENANCE SERVICE - WEST EN	930.42	1229.40	721.78	2000.00	<u>1500.00</u>	<u>1500.00</u>
01-87-51180	MAINTENANCE SERVICE - HOUSING	327.77	268.25	222.25	500.00	<u>500.00</u>	<u>500.00</u>
01-87-51190	MAINTENANCE SERVICE - PARKS/R	.00	.00	3257.97	5000.00	<u>3500.00</u>	<u>5000.00</u>
01-87-51200	MAINTENANCE SERVICE - EQUIPME	204.00	214.99	93.57	5000.00	<u>2000.00</u>	<u>4000.00</u>
01-87-51300	MAINTENANCE SERVICE - VEHICLE	840.44	3369.59	1824.96	5000.00	<u>2500.00</u>	<u>5000.00</u>
01-87-51700	MAINTENANCE SERVICE - EQUIP.	261.75	53.11	.00	500.00	<u>250.00</u>	<u>500.00</u>
01-87-51800	MAINTENANCE SERVICE - GROUNDS	543.34	1092.45	2069.82	4500.00	<u>3500.00</u>	<u>4500.00</u>
01-87-52900	MAINTENANCE SERVICE - OTHER	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-55200	TELEPHONE	3735.22	3698.58	2914.97	4000.00	<u>4000.00</u>	<u>4000.00</u>
01-87-55400	PRINTING	.00	.00	.00	100.00	<u> </u>	<u>100.00</u>
01-87-56100	DUES	351.00	405.00	375.00	375.00	<u>375.00</u>	<u>420.00</u>
01-87-56200	TRAVEL	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-56300	TRAINING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-56500	PUBLICATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-59300	RENTAL	870.10	1113.25	134.58	1450.00	<u>1400.00</u>	<u>1450.00</u>
01-87-59400	RISK MANAGEMENT	8798.81	9048.85	5695.80	9760.00	<u>9114.00</u>	<u>9576.00</u>
01-87-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-65100	OFFICE SUPPLIES	81.63	72.05	41.28	300.00	<u>150.00</u>	<u>300.00</u>

DATE 02/10/14

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
01 MAINTENANCE	GENERAL FUND						
01-87-65200	OPERATING SUPPLIES	12.50	142.89	115.27	300.00	<u>200.00</u>	<u>300.00</u>
01-87-65400	JANITORIAL SUPPLIES	14340.36	15915.05	12099.41	20000.00	<u>16500.00</u>	<u>20000.00</u>
01-87-65500	AUTOMOTIVE FUEL/OIL	4793.62	4516.33	4709.25	5000.00	<u>5500.00</u>	<u>5600.00</u>
01-87-83000	EQUIPMENT	1229.60	713.78	490.24	1000.00	<u>750.00</u>	<u>1000.00</u>
01-87-84000	VEHICLES	.00	.00	.00	.00		
01-87-87000	FURNITURE & FIXTURES	.00	.00	.00	250.00		<u>250.00</u>
01-87-91500	DISASTER EXPENSE	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 87
 EXPENSE BUDGET YEAR 15 676,196.00
 EXPENSE PROJ 641,589.00

DATE 02/10/14

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
01 ENGINEERING	GENERAL FUND						
01-88-42100	SALARIES - REGULAR	210119.91	169353.23	126329.32	157200.00	<u>156500.00</u>	<u>177000.00</u>
01-88-42200	SALARIES - PART TIME	38637.75	56853.20	18286.50	48000.00	<u>30000.00</u>	<u>48000.00</u>
01-88-42300	SALARIES - OVER TIME	.00	.00	.00	.00		
01-88-45100	HOSPITAL INSURANCE	16124.79	17615.61	20850.67	18200.00	<u>24300.00</u>	<u>25600.00</u>
01-88-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
01-88-47100	UNIFORM EXPENSE	.00	.00	.00	.00		
01-88-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-88-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00		
01-88-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
01-88-51300	MAINTENANCE SERVICE - VEHICLE	474.57	1491.70	2199.20	2500.00	<u>3000.00</u>	<u>3000.00</u>
01-88-51400	MAINTENANCE SERVICE - STREETS	.00	.00	.00	.00		
01-88-51500	MAINTENANCE SERVICE-INFRASTRU	.00	.00	.00	.00		
01-88-51700	MAIN-SERV OFFICE EQUIPMENT	.00	.00	.00	.00		
01-88-53200	ENGINEERING SERVICE	4355.87	1840.06	56367.60	54500.00	<u>54500.00</u>	<u>10000.00</u>
01-88-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		
01-88-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
01-88-55100	POSTAGE	.00	.00	.00	.00		
01-88-55200	TELEPHONE	1151.24	1261.69	802.80	1800.00	<u>1800.00</u>	<u>1800.00</u>
01-88-55300	PUBLISHING	1658.47	538.80	146.91	1800.00	<u>1800.00</u>	<u>1800.00</u>
01-88-55400	PRINTING	.00	461.00	103.00	600.00	<u>600.00</u>	<u>600.00</u>
01-88-56100	DUES	60.00	229.89	60.00	600.00	<u>600.00</u>	<u>600.00</u>
01-88-56200	TRAVEL	234.44	.00	120.99	500.00	<u>500.00</u>	<u>500.00</u>
01-88-56300	TRAINING	199.00	45.70	130.00	500.00	<u>500.00</u>	<u>800.00</u>
01-88-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00		
01-88-56500	PUBLICATIONS	.00	.00	.00	.00		
01-88-59300	RENTALS	10848.51	8770.33	2679.24	5700.00	<u>4000.00</u>	<u>5000.00</u>
01-88-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
01-88-65100	OFFICE SUPPLIES	1013.94	1270.83	623.36	1150.00	<u>1250.00</u>	<u>1250.00</u>
01-88-65200	OPERATING SUPPLIES	196.42	345.87	1096.38	1100.00	<u>1000.00</u>	<u>1000.00</u>
01-88-65400	JANITORIAL SUPPLIES	.00	.00	.00	.00		
01-88-65500	AUTOMOTIVE FUEL/OIL	5910.67	6593.67	4977.84	7000.00	<u>6700.00</u>	<u>7000.00</u>
01-88-81000	LAND	.00	.00	.00	.00		
01-88-83000	EQUIPMENT	159.28	178.87	99.51	500.00	<u>500.00</u>	<u>1500.00</u>
01-88-85000	INFRASTRUCTURE	.00	.00	22496.40	25000.00	<u>25000.00</u>	

DATE 02/10/14

PAGE 32

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
01 ENGINEERING	GENERAL FUND						
01-88-86000	STREETS	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 88
 EXPENSE BUDGET YEAR 15 285,450.00
 EXPENSE PROJ 312,550.00

DATE 02/10/14

PAGE 33

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	--------------	------------------

01 GENERAL FUND
 ENGINEERING

TOTALS FOR FUND: 01	GENERAL FUND						
REVENUE BUDGET FOR YEAR 15		26,963,759.00					
REVENUE PROJ		26,572,670.00					
EXPENSE BUDGET FOR YEAR 15		26,958,701.00					
EXPENSE PROJ		26,153,223.00					

DATE 02/25/14

PAGE 23

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
02	PARKS PROJECT FUND						
02-00-34415	PARKS GRANT	.00	.00	.00	.00		
02-00-34416	COUNTY GRANT	30000.00	.00	24885.86	25000.00	24886.00	20324.00
02-00-37200	GREEN SPACE FEES	.00	7380.00	.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	15.33	4.97	2.25	5.00	3.00	5.00
02-00-38110	INTEREST INCOME-OPEN SPACES A	121.00	223.20	133.19	250.00	205.00	300.00
02-00-38200	RENTAL INCOME	.00	.00	.00	.00		
02-00-38300	DONATIONS	824.92	.00	.00	500.00		500.00
02-00-38360	DONATIONS-HERITAGE	.00	.00	.00	.00		
02-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
02-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
02-00-39400	LOAN	.00	.00	.00	.00		
02-00-39900	INTERFUND OPERATING TRANSFER	41667.34	.00	.00	.00		
02-00-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
02-00-52900	MAINTENANCE SERVICE - OTHER	.00	.00	.00	.00		20000.00
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	40000.00	.00	.00	.00		
02-00-72000	INTEREST	1667.34	.00	.00	.00		
02-00-81000	LAND	.00	.00	.00	.00		
02-00-83000	EQUIPMENT	20892.85	.00	.00	.00		
02-00-89000	OTHER IMPROVEMENTS	17014.00	.00	44568.99	50000.00	45210.00	
02-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
02-00-95200	BAD DEBT	.00	.00	.00	.00		
02-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 02	PARKS PROJECT FUND
REVENUE BUDGET FOR YEAR 15	21,129.00
REVENUE PROJ	25,094.00
EXPENSE BUDGET FOR YEAR 15	20,000.00
EXPENSE PROJ	45,210.00

DATE 02/25/14

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
03	INSURANCE FUND						
03-00-31100	CURRENT YEAR TAX LEVY	388561.55	421083.99	397788.81	400000.00	<u>397789.00</u>	<u>315000.00</u>
03-00-37610	HEALTH INSURANCE PREMIUMS	3850255.70	3832057.54	3235848.27	3945000.00	<u>3890000.00</u>	<u>4085000.00</u>
03-00-37620	LIFE INSURANCE PREMIUMS	.00	.00	.00	.00	<u> </u>	<u> </u>
03-00-37630	DENTAL INSURANCE PREMIUMS	.00	.00	.00	.00	<u> </u>	<u> </u>
03-00-37640	VISION INSURANCE PREMIUMS	.00	.00	.00	.00	<u> </u>	<u> </u>
03-00-38100	INTEREST INCOME	42.86	221.56	133.96	185.00	<u>150.00</u>	<u>200.00</u>
03-00-38400	REIMBURSEMENTS	27488.42	22842.67	32923.68	30000.00	<u>30000.00</u>	<u>30000.00</u>
03-00-39400	PROCEEDS-LOAN	.00	.00	.00	.00	<u> </u>	<u> </u>
03-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
03-00-54900	OTHER PROFESSIONAL SERVICES	671157.32	578362.41	451491.24	590000.00	<u>600000.00</u>	<u>615000.00</u>
03-00-54910	CLAIMS PAYMENTS	3702930.21	3304228.20	2875293.54	3350000.00	<u>3400000.00</u>	<u>3500000.00</u>
03-00-71000	PRINCIPAL PAYMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
03-00-72000	INTEREST PAYMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
03-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	400000.00	<u>271100.00</u>	<u>315000.00</u>

TOTALS FOR FUND: 03	INSURANCE FUND
REVENUE BUDGET FOR YEAR 15	4,430,200.00
REVENUE PROJ	4,317,939.00
EXPENSE BUDGET FOR YEAR 15	4,430,000.00
EXPENSE PROJ	4,271,100.00

DATE 02/25/14

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
04	LIBRARY						
04-00-31100	CURRENT YEAR TAX LEVY	1170882.40	1178138.54	1178161.72	1185000.00	1178162.00	1210000.00
04-00-34200	REPLACEMENT TAX	58323.55	57824.43	48529.59	55000.00	63000.00	63000.00
04-00-34450	LIBRARY GRANT	46710.96	45612.19	2660.00	46000.00	48368.00	46000.00
04-00-34451	GATES ONLINE OPPORTUNITY GRAN	.00	.00	.00	.00		
04-00-35400	BOOK FINES	20405.49	18955.85	13998.10	20000.00	20000.00	20000.00
04-00-35410	BOOK SALE	4683.72	5831.21	2866.28	6000.00	3500.00	4000.00
04-00-35420	AUDIO-VISUAL	.00	.00	.00	.00		
04-00-35430	GENEOLOGY	2065.40	2517.50	1210.98	3000.00	1400.00	1500.00
04-00-35440	MICROFILM	1694.00	1339.17	1229.10	2000.00	1600.00	2000.00
04-00-35450	NON-RESIDENT LIBRARY CARDS	17236.46	17752.18	16203.00	20000.00	21000.00	20000.00
04-00-37800	OTHER SALES & SERVICES	2514.14	4602.37	4132.73	4000.00	5500.00	6000.00
04-00-38100	INTEREST INCOME	311.36	1086.35	608.85	1000.00	1000.00	1200.00
04-00-38110	INTEREST INCOME-RESERVE ACCOU	117.90	301.61	405.54	350.00	570.00	750.00
04-00-38200	RENTAL INCOME	.00	.00	.00	.00		
04-00-38300	DONATIONS	1146.70	1716.03	328.85	2000.00	1000.00	1000.00
04-00-38340	DONATION - SUMMER READING CLU	.00	.00	.00	.00		5000.00
04-00-38390	DONATIONS - 175TH ANNIVERSARY	3677.38	129806.25	.00	.00		
04-00-38400	REIMBURSEMENTS	659.93	145.20	11.00	100.00	100.00	100.00
04-00-38900	MISCELLANEOUS INCOME	6934.18	7828.05	5286.44	8500.00	7000.00	7000.00
04-00-39900	INTERFUND OPERATING TRANSFER	7015.84	.00	.00	.00		
04-00-42100	SALARIES - REGULAR	524791.90	559723.34	507807.73	579000.00	610000.00	625500.00
04-00-42200	SALARIES - PART TIME	171631.11	168891.21	134357.20	198200.00	160000.00	208000.00
04-00-45100	HOSPITAL INSURANCE	101500.26	98019.80	80213.46	100400.00	97000.00	102000.00
04-00-45110	RETIREEES HEALTH INSURANCE	2769.60	30.11	172.96	.00		
04-00-45300	UNEMPLOYMENT INSURANCE	486.00	.00	.00	500.00		
04-00-46100	SOCIAL SECURITY EXP	53276.33	56104.87	49394.80	59500.00	59000.00	63800.00
04-00-46200	I.M.R.F.	68014.00	80367.62	76154.86	93000.00	90000.00	95000.00
04-00-51100	MAINTENANCE SERVICE - BUILDIN	4211.00	4780.17	1308.25	3000.00	1500.00	40000.00
04-00-51200	MAINTENANCE SERVICE - EQUIPME	19986.25	17512.86	28416.39	22000.00	33000.00	
04-00-51300	MAINTENANCE SERVICE - VEHICLE	.00	53.21	15.00	200.00	15.00	
04-00-51700	MAINTENANCE SERVICE-OFFICE EQ	13626.20	10372.68	7407.65	10000.00	10000.00	
04-00-53100	ACCOUNTING SERVICE	1600.00	1600.00	1600.00	1600.00	1600.00	1600.00
04-00-53300	LEGAL FEES	75.00	.00	.00	1000.00		500.00
04-00-53700	DATA PROCESSING SERVICE	47754.84	17850.63	37735.58	45000.00	40000.00	45000.00

DATE 02/25/14

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
04	LIBRARY						
04-00-54900	OTHER PROFESSIONAL SERVICES	10317.00	18900.37	39856.75	20000.00	36000.00	25000.00
04-00-55100	POSTAGE	3151.44	2855.76	1657.44	4000.00	2000.00	4000.00
04-00-55200	TELEPHONE	6331.78	10464.74	10085.57	6000.00	12000.00	12000.00
04-00-55400	PRINTING	229.25	.00	.00	.00		
04-00-56100	DUES	770.00	780.00	445.00	1000.00	500.00	1000.00
04-00-56200	TRAVEL EXPENSE	1409.90	1579.31	2322.71	2000.00	2500.00	2800.00
04-00-56300	TRAINING EXPENSE	415.00	40.00	.00	.00		
04-00-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00		5000.00
04-00-57100	UTILITIES	33621.48	25807.80	22192.88	30000.00	26600.00	30000.00
04-00-59400	RISK MANAGEMENT	19184.47	19690.80	16196.67	20240.00	19828.00	20849.00
04-00-61100	MAINTENANCE SUPPLIES-BUILDING	1484.02	93.80	462.88	500.00	200.00	
04-00-65100	OFFICE SUPPLIES	3689.27	3648.53	3377.39	2500.00	3000.00	
04-00-65200	OPERATING SUPPLIES	13371.23	10153.88	9902.44	10000.00	10000.00	30000.00
04-00-65400	JANITORIAL SUPPLIES	980.65	3462.77	1779.11	2000.00	1800.00	
04-00-83000	EQUIPMENT	971.53	4386.35	2487.11	6000.00	2500.00	6000.00
04-00-87000	FURNITURE & FIXTURES	180.15	3302.41	427.51	5000.00	2000.00	6000.00
04-00-87500	PERIODICALS	15614.07	13901.64	15086.34	20000.00	16000.00	20000.00
04-00-88000	BOOKS	141874.63	103838.79	102533.02	105000.00	105000.00	110000.00
04-00-89000	OTHER IMPROVEMENTS	.00	.00	121787.00	128000.00	121787.00	
04-00-89100	GRANT RENOVATIONS	.00	.00	.00	.00		212519.00
04-00-91300	COMMUNITY SERVICES	992.48	4755.99	3036.27	4800.00	3000.00	4800.00
04-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
04-00-92910	SUMMER READING CLUB EXP	.00	.00	.00	.00		5000.00
04-00-95200	BAD DEBT	11.70	142.20	.00	250.00	100.00	100.00
04-00-99800	CONTINGENCIES	.00	.00	.00	.00		
04-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00		

TOTALS FOR FUND: 04	LIBRARY
REVENUE BUDGET FOR YEAR 15	1,387,550.00
REVENUE PROJ	1,352,200.00
EXPENSE BUDGET FOR YEAR 15	1,676,468.00
EXPENSE PROJ	1,223,356.00

REVENUE/EXPENSE SUMMARY - FIREMEN'S PENSION FUND 05 - FY 2014/15

Expenses Year End Cash Balance

Expense Category	Budget	Percentage	FY 2011/12 Year End Cash Balance	
Other Expenditures	3,091,650	100.00%	FY 2012/13 Actual Revenues	\$2,575,697
TOTAL PROJECTED EXPENSES	3,091,650	100.00%	FY 2012/13 Actual Expenditures	<u>\$2,903,512</u>
			FY 2012/13 Year End Cash Balance	\$621,073
Revenues			FY 2013/14 Projected Revenues	\$2,663,417
Revenue Category	Budget	Percentage	FY 2013/14 Projected Expenditures	<u>\$2,873,300</u>
Total Enterprise Services	2,890,147	100.00%	FY 2013/14 Year End Projected Cash Balance	\$411,190
Total Other Sources	0	0.00%	FY 2014/15 Estimated Revenues	\$2,890,147
TOTAL PROJECTED INCOME	2,890,147	100.00%	FY 2014/15 Requested Expenditures	<u>\$3,091,650</u>
TOTAL PROJECTED INCOME	2,890,147		FY 2014/15 Year End Estimated Cash Balance	<u><u>\$209,687</u></u>
Less Projected Expenses	3,091,650			
FY 2014/15 Projected Deficit	-201,503			

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
05	FIREMENS PENSION FUND						
05-00-31100	CURRENT YEAR TAX LEVY	2036060.36	2194284.55	2193517.36	2121036.00	<u>2193517.00</u>	<u>2115147.00</u>
05-00-34200	REPLACEMENT TAX	72581.61	71960.46	.00	70000.00	<u>73000.00</u>	<u>70000.00</u>
05-00-38100	INTEREST INCOME	2261.70	2556.64	682.13	3000.00	<u>900.00</u>	<u>1000.00</u>
05-00-38110	INTEREST-FIDUCIARY INVESTMENT	394072.39	409844.63	169929.68	300000.00	<u>226000.00</u>	<u>300000.00</u>
05-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
05-00-38580	EMPLOYEE CONTRIBUTIONS	387646.38	381891.08	297334.83	390000.00	<u>396000.00</u>	<u>404000.00</u>
05-00-38900	MISCELLANEOUS INCOME	.00	100.00	.00	100.00		
05-00-38910	AMORTIZATION OF FIDUCIARY INV	.00	.00	.00	.00		
05-00-38920	FIDUCIARY REVENUE GAIN	.00	.00	.00	.00		
05-00-38930	CAPITAL GAINS	.00	.00	.00	.00		
05-00-38940	UNREALIZED GAINS (LOSSES) INV	310889.55	1439625.83	1449781.56	.00		
05-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
05-00-42110	SERVICE PENSIONS	1528963.09	1659151.62	1449466.77	1720000.00	<u>1760000.00</u>	<u>1850000.00</u>
05-00-42120	DISABILITY PENSIONS	602362.38	613234.52	506614.81	726000.00	<u>607000.00</u>	<u>700000.00</u>
05-00-42130	WIDOWS PENSION	463755.96	471479.41	405518.91	550000.00	<u>481000.00</u>	<u>500000.00</u>
05-00-53100	ACCOUNTING/AUDIT	2900.00	3000.00	3000.00	3200.00	<u>3000.00</u>	<u>3500.00</u>
05-00-53300	LEGAL FEES	2521.50	1851.00	1909.00	10000.00	<u>2000.00</u>	<u>7500.00</u>
05-00-53400	MEDICAL SERVICE	105.70	1153.20	.00	3000.00	<u>500.00</u>	<u>3000.00</u>
05-00-53700	DATA PROCESSING	.00	.00	.00	300.00		<u>600.00</u>
05-00-54900	OTHER PROFESSIONAL SERVICE	9662.00	9929.00	11170.45	10000.00	<u>11600.00</u>	<u>15000.00</u>
05-00-56300	TRAINING	448.26	3691.11	73.05	3500.00	<u>1000.00</u>	<u>4200.00</u>
05-00-57900	FEES & PERMITS	5156.21	4746.02	6975.06	5000.00	<u>7000.00</u>	<u>7500.00</u>
05-00-57910	FIDUCIARY EXPENSE (LOSS)	.00	.00	.00	.00		
05-00-59800	REFUNDS	.00	.00	.00	.00		
05-00-65100	OFFICE SUPPLIES	192.50	134.50	164.09	300.00	<u>200.00</u>	<u>350.00</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	54698.68	67563.96	.00	.00		

TOTALS FOR FUND: 05	FIREMENS PENSION FUND
REVENUE BUDGET FOR YEAR 15	2,890,147.00
REVENUE PROJ	2,889,417.00
EXPENSE BUDGET FOR YEAR 15	3,091,650.00
EXPENSE PROJ	2,873,300.00

DATE 02/25/14

PAGE 28

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
07	PLAYGROUND AND RECREATION						
07-00-31100	CURRENT YEAR TAX LEVY	366732.04	367962.38	373483.76	375500.00	<u>375500.00</u>	<u>370000.00</u>
07-00-34200	REPLACEMENT TAX	15378.00	15378.00	.00	15378.00	<u>15378.00</u>	<u>15378.00</u>
07-00-37800	OTHER SALES & SERVICES	310691.65	322395.31	264687.62	335000.00	<u>330000.00</u>	<u>340000.00</u>
07-00-37810	SALES OF CONCESSION	13408.96	22666.26	18210.25	25000.00	<u>25000.00</u>	<u>26000.00</u>
07-00-38100	INTEREST INCOME	649.29	1458.28	1142.50	1500.00	<u>1750.00</u>	<u>2000.00</u>
07-00-38200	RENTAL INCOME	43245.50	50654.11	36850.13	48000.00	<u>50000.00</u>	<u>51000.00</u>
07-00-38300	DONATIONS	4113.61	31200.45	266.20	25000.00	<u>10000.00</u>	<u>25000.00</u>
07-00-38400	REIMBURSEMENTS	3664.56	1016.00	2110.00	3000.00	<u>2000.00</u>	<u>3000.00</u>
07-00-38560	REIMBURSE HEALTH INSURANCE	.00	.00	.00	.00		
07-00-38900	MISCELLANEOUS INCOME	1037.27	4262.23	295.00	1000.00	<u>730.00</u>	<u>1000.00</u>
07-00-42100	SALARIES - REGULAR	226349.40	209876.84	197747.51	226600.00	<u>234300.00</u>	<u>248300.00</u>
07-00-42200	SALARIES - PART TIME	129491.79	133942.07	128410.78	219058.00	<u>145000.00</u>	<u>205900.00</u>
07-00-42300	SALARIES-OVERTIME	241.86	405.97	.00	1200.00	<u>500.00</u>	<u>1200.00</u>
07-00-45100	HOSPITAL INSURANCE	22419.36	23177.48	19853.45	23900.00	<u>23885.00</u>	<u>25100.00</u>
07-00-45110	RETIREEES HEALTH INSURANCE	256.13	16.48	28.48	.00		
07-00-45300	UNEMPLOYMENT INSURANCE	1246.00	7953.00	.00	1500.00		<u>1500.00</u>
07-00-46100	SOCIAL SECURITY EXP	27240.34	26333.20	24951.12	34200.00	<u>29000.00</u>	<u>35100.00</u>
07-00-46200	I.M.R.F.	27220.06	25577.20	22566.50	28500.00	<u>27000.00</u>	<u>31000.00</u>
07-00-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
07-00-47200	CAR ALLOWANCE	.00	.00	.00	.00		
07-00-51100	MAINTENANCE SERVICE - BUILDIN	.00	900.00	.00	1000.00	<u>1000.00</u>	<u>1000.00</u>
07-00-51200	MAINTENANCE SERVICE - EQUIPME	1168.98	2000.10	2697.35	4000.00	<u>1800.00</u>	<u>4880.00</u>
07-00-51800	MAINTENANCE SERVICE - GROUNDS	.00	.00	.00	2000.00	<u>1000.00</u>	<u>2000.00</u>
07-00-53100	ACCOUNTING SERVICE	500.00	400.00	500.00	500.00	<u>500.00</u>	<u>500.00</u>
07-00-53700	DATA PROCESSING	.00	.00	.00	500.00	<u>500.00</u>	<u>500.00</u>
07-00-54900	OTHER PROFESSIONAL SERVICES	93499.47	97351.55	88130.57	129970.00	<u>125000.00</u>	<u>131942.00</u>
07-00-55100	POSTAGE	5018.30	3173.00	.00	5000.00	<u>2500.00</u>	<u>5000.00</u>
07-00-55200	TELEPHONE	1726.24	1728.44	1908.69	2000.00	<u>2200.00</u>	<u>2000.00</u>
07-00-55300	PUBLISHING	497.64	1064.50	225.00	1200.00	<u>1000.00</u>	<u>1200.00</u>
07-00-55400	PRINTING	1010.50	1060.65	2199.00	3000.00	<u>2500.00</u>	<u>3000.00</u>
07-00-56100	DUES	638.00	300.00	420.00	725.00	<u>725.00</u>	<u>725.00</u>
07-00-56200	TRAVEL EXPENSE	138.21	127.27	114.03	1000.00	<u>250.00</u>	<u>1000.00</u>
07-00-56300	TRAINING EXPENSE	920.00	133.00	1012.92	1940.00	<u>1000.00</u>	<u>2040.00</u>
07-00-56500	PUBLICATIONS	.00	20.00	54.95	100.00	<u>55.00</u>	<u>100.00</u>

DATE 02/25/14

PAGE 29

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
07	PLAYGROUND AND RECREATION						
07-00-57900	FEES & PERMITS	8195.38	8393.94	5889.06	9597.00	<u>9000.00</u>	<u>9597.00</u>
07-00-59300	RENTAL	8138.93	7259.65	4864.44	12850.00	<u>10000.00</u>	<u>11350.00</u>
07-00-59400	RISK MANAGEMENT	18697.47	19228.80	15734.67	20740.00	<u>19366.00</u>	<u>20349.00</u>
07-00-62900	MAINTENANCE SUPPLIES - OTHER	.00	430.00	.00	1000.00	<u>250.00</u>	<u>1000.00</u>
07-00-65100	OFFICE SUPPLIES	12803.38	8977.52	7924.51	14000.00	<u>13000.00</u>	<u>14000.00</u>
07-00-65200	OPERATING SUPPLIES	48171.29	72152.56	60473.45	80410.00	<u>68000.00</u>	<u>70210.00</u>
07-00-81000	LAND	.00	.00	.00	.00		
07-00-82000	BUILDINGS	.00	.00	.00	.00		
07-00-83000	EQUIPMENT	1741.00	920.00	.00	2000.00	<u>1000.00</u>	<u>2000.00</u>
07-00-91400	PROPERTY TAXES	.00	.00	.00	.00		
07-00-92900	MISCELLANEOUS EXPENSE	225.00	56.56	124.84	800.00	<u>750.00</u>	<u>800.00</u>
07-00-95200	BAD DEBT	.00	.00	.00	.00		
07-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 07	PLAYGROUND AND RECREATION
REVENUE BUDGET FOR YEAR 15	833,378.00
REVENUE PROJ	810,358.00
EXPENSE BUDGET FOR YEAR 15	833,293.00
EXPENSE PROJ	721,081.00

REVENUE/EXPENSE SUMMARY - POLICE PENSION FUND 08 - FY 2014/15

Expenses Year End Cash Balance

Expense Category	Budget	Percentage	FY 2011/12 Year End Cash Balance
Other Expenditures	3,024,150	100.00%	\$2,697,650
TOTAL PROJECTED EXPENSES	3,024,150	100.00%	\$2,890,583
Revenues			
Revenue Category	Budget	Percentage	FY 2013/14 Projected Revenues
Total Enterprise Services	2,817,990	100.00%	\$2,573,419
Total Other Sources	0	0.00%	\$2,888,475
TOTAL PROJECTED INCOME	2,817,990	100.00%	\$227,855
TOTAL PROJECTED INCOME	2,817,990		\$2,817,990
Less Projected Expenses	3,024,150		\$3,024,150
FY 2014/15 Projected Deficit	-206,160		\$21,695

DATE 02/25/14

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
08	POLICE PENSION FUND						
08-00-31100	CURRENT YEAR TAX LEVY	2125870.06	2070178.42	2070699.03	2002557.00	<u>2070699.00</u>	<u>2211990.00</u>
08-00-34200	REPLACEMENT TAX	77154.95	76494.66	.00	75000.00	<u>77000.00</u>	<u>75000.00</u>
08-00-38100	INTEREST INCOME	1714.57	1729.51	537.82	2000.00	<u>720.00</u>	<u>1000.00</u>
08-00-38110	INTEREST-FIDUCIARY INV.	710467.76	887670.47	1222380.85	900000.00	<u>1400000.00</u>	<u>1000000.00</u>
08-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
08-00-38580	EMPLOYEE CONTRIBUTIONS	492674.02	543387.60	304861.90	540000.00	<u>425000.00</u>	<u>530000.00</u>
08-00-38900	MISCELLANEOUS INCOME	20.42	.00	.00	.00		
08-00-38910	AMORTIZATION OF FIDUCIARY INV	.00	.00	.00	.00		
08-00-38920	FIDUCIARY REVENUE,GAIN	.00	.00	.00	.00		
08-00-38930	CAPITAL GAINS	.00	.00	.00	.00		
08-00-38940	UNREALIZED GAINS (LOSSES) INV	581998.21-	1028713.23	693363.72	.00		
08-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
08-00-42110	SERVICE PENSIONS	2065515.22	2153257.41	1853619.75	2300000.00	<u>2237000.00</u>	<u>2300000.00</u>
08-00-42120	DISABILITY PENSIONS	261119.48	316676.38	252753.38	305000.00	<u>304000.00</u>	<u>335000.00</u>
08-00-42130	WIDOWS PENSIONS	293772.76	304152.12	236319.70	305000.00	<u>283500.00</u>	<u>305000.00</u>
08-00-53100	ACCOUNTING/AUDIT	2900.00	3050.00	3000.00	3200.00	<u>3000.00</u>	<u>3500.00</u>
08-00-53300	LEGAL FEES	11958.18	12994.45	8976.90	15000.00	<u>11000.00</u>	<u>15000.00</u>
08-00-53400	MEDICAL SERVICE	803.81	4070.48	.00	3500.00	<u>1000.00</u>	<u>3500.00</u>
08-00-53700	DATA PROCESSING	.00	.00	.00	600.00		<u>600.00</u>
08-00-54900	OTHER PROFESSIONAL SERVICES	73188.91	63235.01	43855.40	50000.00	<u>45000.00</u>	<u>50000.00</u>
08-00-56300	TRAINING	1375.00	2977.56	2897.95	3500.00	<u>3000.00</u>	<u>4200.00</u>
08-00-57900	FEES & PERMITS	.00	775.00	775.00	7000.00	<u>775.00</u>	<u>7000.00</u>
08-00-57910	FIDUCIARY EXPENSE (LOSS)	.00	.00	.00	.00		
08-00-59800	REFUNDS	35094.06	29261.62	.00	.00		
08-00-65100	OFFICE SUPPLIES	.00	134.49	164.09	300.00	<u>200.00</u>	<u>350.00</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 15	3,817,990.00
REVENUE PROJ	3,973,419.00
EXPENSE BUDGET FOR YEAR 15	3,024,150.00
EXPENSE PROJ	2,888,475.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
09	TAX INCREMENT FINANCING DIST. 1						
09-00-31100	CURRENT YEAR TAX LEVY	47780.60	46435.38	41693.96	47000.00	<u>41694.00</u>	<u>46000.00</u>
09-00-34500	SALES TAX	.00	.00	.00	.00		
09-00-34510	STATE SALES TAX	.00	.00	.00	.00		
09-00-38100	INTEREST INCOME	77.32	102.24	72.66	60.00	<u>90.00</u>	<u>50.00</u>
09-00-38300	DONATIONS	.00	.00	.00	.00		
09-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
09-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	110000.00	<u>155000.00</u>	
09-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
09-00-53200	ENGINEERING	.00	.00	.00	.00		
09-00-54900	OTHER PROFESSIONAL SERVICES	2125.25	.00	702.50	2000.00	<u>1000.00</u>	<u>2000.00</u>
09-00-57200	STREET LIGHTING	.00	.00	.00	.00		
09-00-57900	FEES & PERMITS	.00	.00	.00	.00		
09-00-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
09-00-71000	PRINCIPAL PAYMENT	.00	.00	.00	.00		
09-00-72000	INTEREST EXPENSE	.00	.00	.00	.00		
09-00-81000	LAND	.00	.00	.00	.00		
09-00-86000	STREETS	.00	.00	.00	.00		
09-00-89000	OTHER IMPROVEMENTS	950.00	35525.45	210000.00	210000.00	<u>255000.00</u>	<u>45000.00</u>
09-00-99900	INTERFUND OPERATING TRANSFER	50000.00	.00	.00	.00		

TOTALS FOR FUND: 09	TAX INCREMENT FINANCING DIST. 1
REVENUE BUDGET FOR YEAR 15	46,050.00
REVENUE PROJ	196,784.00
EXPENSE BUDGET FOR YEAR 15	47,000.00
EXPENSE PROJ	256,000.00

REVENUE/EXPENSE SUMMARY - TIF 2 - FUND 10 - FY 2014/15
Expenses **Year End Fund Balance**

Expense Category	Budget	FY 2011/12 Year End Fund Balance	\$34,465
TOTAL PROJECTED EXPENSES	<u>111,000</u>	FY 2012/13 Actual Revenues	\$72,315
		FY 2012/13 Actual Expenditures	<u>\$31,834</u>
Revenues		FY 2012/13 Year End Fund Balance	\$74,946
Revenue Category	Budget	FY 2013/14 Projected Revenues	\$62,901
		FY 2013/14 Projected Expenditures	<u>\$76,000</u>
TOTAL PROJECTED INCOME	<u>63,150</u>	FY 2013/14 Year End Projected Fund Balance	\$61,847
TOTAL PROJECTED INCOME	63,150	FY 2014/15 Estimated Revenues	\$63,150
		FY 2014/15 Requested Expenditures	<u>\$111,000</u>
Less Projected Expenses	111,000	FY 2014/15 Year End Estimated Fund Balance	<u>\$13,997</u>
FY 2014/15 Projected Deficit	<u>-47,850</u>		

DATE 02/25/14

PAGE 31

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
10	TAX INCREMENT FINANCING DIST. 2						
10-00-31100	CURRENT YEAR TAX LEVY	73314.82	72202.08	62770.98	73000.00	<u>62771.00</u>	<u>63000.00</u>
10-00-38100	INTEREST INCOME	57.88	113.37	85.78	50.00	<u>130.00</u>	<u>150.00</u>
10-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
10-00-39200	PROCEEDS-FIXED ASSET SALES	.00	.00	.00	.00		
10-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
10-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
10-00-54900	OTHER PROFESSIONAL SERVICES	432.75	.00	360.23	2000.00	<u>1000.00</u>	<u>11000.00</u>
10-00-55100	POSTAGE	.00	.00	.00	.00		
10-00-57900	FEES & PERMITS	.00	.00	.00	.00		
10-00-59900	REBATES	30000.00	30000.00	30000.00	30000.00	<u>30000.00</u>	
10-00-71000	PRINCIPAL 2003 A BONDS	.00	.00	.00	.00		
10-00-72000	INTEREST EXPENSE 2003 A BONDS	.00	.00	.00	.00		
10-00-73000	FISCAL AGENT FEES	.00	.00	.00	.00		
10-00-81000	LAND	.00	.00	.00	.00		
10-00-83000	EQUIPMENT	5000.00	.00	.00	.00		
10-00-89000	OTHER IMPROVEMENTS	.00	1834.50	.00	.00		<u>25000.00</u>
10-00-99900	INTERFUND OPERATING TRANSFER	50000.00	.00	.00	100000.00	<u>45000.00</u>	<u>75000.00</u>

TOTALS FOR FUND: 10	TAX INCREMENT FINANCING DIST. 2
REVENUE BUDGET FOR YEAR 15	63,150.00
REVENUE PROJ	62,901.00
EXPENSE BUDGET FOR YEAR 15	111,000.00
EXPENSE PROJ	76,000.00

DATE 02/25/14

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
11	RETIREMENT FUND						
11-00-31100	CURRENT YEAR TAX LEVY	1043594.05	1137566.03	1189603.37	1151000.00	<u>1189603.00</u>	<u>1250000.00</u>
11-00-34200	REPLACEMENT TAX	77262.56	76601.35	.00	75000.00	<u>83000.00</u>	<u>85500.00</u>
11-00-38100	INTEREST INCOME	102.54	416.82	224.77	500.00	<u>285.00</u>	<u>500.00</u>
11-00-38400	REIMBURSEMENTS	10053.33	5367.42	916.44	10000.00	<u>2000.00</u>	<u>10000.00</u>
11-00-39900	INTERFUND OPERATING TRANSFER	.00	170000.00	.00	.00	<u>100000.00</u>	
11-00-46100	SOCIAL SECURITY	544420.92	575578.22	499405.43	590000.00	<u>590000.00</u>	<u>605000.00</u>
11-00-46200	I.M.R.F.	573508.55	666873.06	657534.00	685000.00	<u>760000.00</u>	<u>785000.00</u>
11-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
11-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 11	RETIREMENT FUND
REVENUE BUDGET FOR YEAR 15	1,346,000.00
REVENUE PROJ	1,374,888.00
EXPENSE BUDGET FOR YEAR 15	1,390,000.00
EXPENSE PROJ	1,350,000.00

DATE 02/25/14

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
13	MOTOR FUEL TAX FUND						
13-00-34300	MOTOR FUEL TAX	1135507.85	1094842.27	966568.57	1100000.00	<u>1124000.00</u>	<u>1110000.00</u>
13-00-34460	IDOT GRANT	197618.00	197618.00	197618.00	197618.00	<u>197618.00</u>	<u>197618.00</u>
13-00-36700	SIDEWALK REPLACEMENT	5661.76	7630.71	26630.65	10000.00	<u>27000.00</u>	<u>10000.00</u>
13-00-38100	INTEREST INCOME	562.81	1124.41	412.35	1000.00	<u>610.00</u>	<u>600.00</u>
13-00-38300	DONATIONS	.00	.00	.00	.00		
13-00-38400	REIMBURSEMENTS	7696.56	3086.25	.00	2000.00		<u>2000.00</u>
13-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
13-00-39900	INTERFUND TRANSFER	.00	.00	.00	.00		
13-00-52900	MAINTENANCE SERVICE - OTHER	.00	.00	.00	.00		
13-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
13-00-53200	ENGINEERING	39507.35	267613.25	168956.93	178000.00	<u>178000.00</u>	<u>86750.00</u>
13-00-55300	PUBLISHING	1270.86	304.44	97.35	2000.00	<u>500.00</u>	<u>1000.00</u>
13-00-61400	MAINTENANCE SUPPLIES - STREET	514552.33	287411.90	101420.06	375000.00	<u>275000.00</u>	<u>350000.00</u>
13-00-61800	MAINTENANCE SUPPLIES - TRAF C	65770.12	68626.04	43004.42	63000.00	<u>63000.00</u>	<u>65000.00</u>
13-00-81000	LAND	.00	.00	.00	.00		
13-00-85000	INFRASTRUCTURE	219665.95	190769.52	143110.21	180000.00	<u>150000.00</u>	<u>180000.00</u>
13-00-86000	STREETS	200455.30	.00	.00	.00		<u>400000.00</u>
13-00-89000	OTHER IMPROVEMENTS	313978.54	217891.31	315441.33	400000.00	<u>340000.00</u>	<u>370000.00</u>
13-00-99900	INTERFUND OPERATING TRANSFER	300000.00	300000.00	.00	300000.00	<u>300000.00</u>	<u>300000.00</u>

TOTALS FOR FUND: 13	MOTOR FUEL TAX FUND
REVENUE BUDGET FOR YEAR 15	1,320,218.00
REVENUE PROJ	1,349,228.00
EXPENSE BUDGET FOR YEAR 15	1,752,750.00
EXPENSE PROJ	1,306,500.00

REVENUE/EXPENSE SUMMARY - FOUNTAIN FUND 14 - FY 2014/15
Expenses **Year End Fund Balance**

Expense Category	Budget		Budget
<hr/>			
TOTAL PROJECTED EXPENSES	4,800		
		Revenues	
Revenue Category		Budget	
<hr/>			
TOTAL PROJECTED INCOME	4,605		
<hr/>			
TOTAL PROJECTED INCOME	4,605		
Less Projected Expenses	4,800		
FY 2014/15 Projected Deficit	-195		
<hr/>			
		FY 2011/12 Year End Fund Balance	\$3,392
		FY 2012/13 Actual Revenues	\$4,680
		FY 2012/13 Actual Expenditures	\$5,278
		FY 2012/13 Year End Fund Balance	\$2,794
		FY 2013/14 Projected Revenues	\$4,530
		FY 2013/14 Projected Expenditures	\$3,100
		FY 2013/14 Year End Projected Fund Balance	\$4,224
		FY 2014/15 Estimated Revenues	\$4,605
		FY 2014/15 Requested Expenditures	\$4,800
		FY 2014/15 Year End Estimated Fund Balance	\$4,029
			<hr/> <hr/>

DATE 02/25/14

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
14	FOUNTAIN FUND						
14-00-38100	INTEREST INCOME	3.17	5.11	3.62	5.00	<u>5.00</u>	<u>5.00</u>
14-00-38300	DONATIONS	4500.00	4500.00	4500.00	4500.00	<u>4500.00</u>	<u>4500.00</u>
14-00-38400	REIMBURSEMENTS	225.00	175.00	25.00	100.00	<u>25.00</u>	<u>100.00</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	1529.52	2661.32	840.28	2000.00	<u>850.00</u>	<u>2000.00</u>
14-00-57100	UTILITIES	2359.26	2617.15	2073.73	2800.00	<u>2250.00</u>	<u>2800.00</u>

TOTALS FOR FUND: 14	FOUNTAIN FUND
REVENUE BUDGET FOR YEAR 15	4,605.00
REVENUE PROJ	4,530.00
EXPENSE BUDGET FOR YEAR 15	4,800.00
EXPENSE PROJ	3,100.00

DATE 02/25/14

PAGE 36

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
15	TORT LIABILITY FUND						
15-00-31100	CURRENT YEAR TAX LEVY	387224.28	537687.79	543247.26	525000.00	<u>543247.00</u>	<u>625000.00</u>
15-00-38100	INTEREST INCOME	508.12	813.45	359.92	900.00	<u>425.00</u>	<u>500.00</u>
15-00-38400	REIMBURSEMENTS	86537.22	37925.35	39951.30	100000.00	<u>50000.00</u>	<u>50000.00</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	696317.94	659178.59	760249.44	625000.00	<u>800000.00</u>	<u>675000.00</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 15	675,500.00
REVENUE PROJ	593,672.00
EXPENSE BUDGET FOR YEAR 15	675,000.00
EXPENSE PROJ	800,000.00

DATE 02/25/14

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
18	WALNUT HILL FUTURE CARE FUND						
18-00-37020	FUTURE CARE RECEIPTS	1775.00	987.50	.00	1000.00	1150.00	1200.00
18-00-38100	INTEREST INCOME	4394.85	10355.89	9164.75	10000.00	12000.00	10000.00
18-00-38110	INTEREST - INVESTMENTS	.01	.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	6643.18-	5435.57-	4223.40-	.00	5600.00-	
18-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
18-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	1000.00	
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	9599.00	9199.00	10000.00	10000.00	10000.00	10000.00
18-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 18	WALNUT HILL FUTURE CARE FUND
REVENUE BUDGET FOR YEAR 15	11,200.00
REVENUE PROJ	7,550.00
EXPENSE BUDGET FOR YEAR 15	10,000.00
EXPENSE PROJ	11,000.00

REVENUE/EXPENSE SUMMARY - SEWER FUND 21 - FY 2014/15

Expenses Year End Cash Balance

Department	Budget	Percentage	FY 2011/12 Year End Cash Balance
Sewer Collections	\$3,602,391	45.35%	\$3,634,789
Sewer Lines	\$1,039,123	13.08%	\$6,762,562
Sewer Plant	\$3,302,500	41.57%	\$6,267,425
TOTAL PROJECTED EXPENSE	\$7,944,014	100.00%	

Revenues

Category	Budget	Percentage	FY 2013/14 Year End Projected Cash Balance
Total Charges for Services	\$7,747,400	97.38%	\$3,788,095
Total Enterprise Services	\$208,000	2.61%	\$7,955,900
Total Other Sources	\$500	0.01%	\$7,944,014
TOTAL PROJECTED INCOME	7,955,900	100.00%	
Less Projected Expenses	7,944,014		\$3,799,981
FY 2014/15 Projected Surplus	11,886		

FY 2013/14 Projected Revenues \$6,873,200

FY 2013/14 Projected Expenditures \$7,215,030

FY 2012/13 Year End Cash Balance \$4,129,925

FY 2012/13 Actual Revenues \$6,762,562

FY 2012/13 Actual Expenditures \$6,267,425

FY 2014/15 Estimated Revenues \$7,955,900

FY 2014/15 Requested Expenditures \$7,944,014

FY 2014/15 Year End Estimated Cash Balance \$3,799,981

DATE 02/25/14

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
21	SEWER OPERATION & MAINTENANCE						
21-00-32700	LANDLORD LICENSE	.00	.00	.00	.00		
21-00-34470	BUILD ILLINOIS GRANT	.00	.00	.00	.00		
21-00-36200	SEWER CHARGES	5786533.50	6024357.95	4783084.52	6200000.00	6200000.00	7231000.00
21-00-36210	COLLECTION - ST CLAIR TOWNSHI	287133.20	355576.18	283579.25	315000.00	380000.00	385000.00
21-00-36220	COLLECTION-STOOKEY TOWNSHIP	.00	.00	.00	.00		
21-00-36230	SEWER STUBS	.00	.00	.00	.00		
21-00-36240	SEWER LINE INSURANCE	129281.96	131629.94	100054.08	130000.00	120000.00	131400.00
21-00-36800	GARBAGE CHARGES	2757.07	46555.01	152335.96	.00		
21-00-37100	LIEN FEES	2682.25	2801.75	2733.25	4000.00	3400.00	4000.00
21-00-38100	INTEREST INCOME	3363.19	6378.17	4385.00	7000.00	6800.00	10000.00
21-00-38400	REIMBURSEMENTS	96521.02	98624.85	46.00	102000.00	100000.00	104000.00
21-00-38560	REIMBURSE - HEALTH INSURANCE	.00	.00	.00	.00		
21-00-38900	MISCELLANEOUS INCOME	90774.56	82389.04	55270.17	92000.00	63000.00	90000.00
21-00-39200	PROCEEDS - FIXED ASSET SALES	606.00	.00	.00	500.00		500.00
21-00-39900	INTERFUND OPERATING TRANSFER	20586727.49	12958869.52	.00	.00		
21-00-95200	BAD DEBTS	14756.84	10186.35	2964.29	20000.00	5000.00	10000.00
21-00-99900	INTERFUND OPERATING TRANSFER	1981196.50	1770040.46	1755931.38	2439517.00	2439517.00	2909016.00
21-75-42100	SALARIES - REGULAR	229795.79	238318.10	194282.93	252000.00	231200.00	262500.00
21-75-42200	SALARIES - PART TIME	.00	.00	.00	.00		
21-75-42300	SALARIES - OVERTIME	.00	.00	.00	500.00		500.00
21-75-45100	HOSPITAL INSURANCE	33211.19	33785.67	28209.80	34900.00	33100.00	34800.00
21-75-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
21-75-46100	SOCIAL SECURITY	17481.97	18285.66	14838.88	19350.00	18000.00	20100.00
21-75-46200	I.M.R.F.	13671.18	16181.31	13390.13	18800.00	16000.00	21000.00
21-75-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
21-75-47200	CAR ALLOWANCE	.00	.00	.00	.00		
21-75-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	397.00	1000.00	162.00	1000.00
21-75-53100	ACCOUNTING SERVICE	6500.00	6500.00	6500.00	6500.00	6500.00	6500.00
21-75-53700	DATA PROCESSING SERVICE	21140.77	29186.72	14385.27	30000.00	18000.00	32000.00
21-75-54900	OTHER PROFESSIONAL SERVICES	81708.70	78964.08	43530.64	86000.00	56000.00	86000.00
21-75-55100	POSTAGE	45416.38	50524.25	40125.49	50000.00	50000.00	55000.00
21-75-55400	PRINTING	2242.00	1616.00	63.00	2500.00	1000.00	2500.00
21-75-56200	TRAVEL EXPENSE	.00	.00	.00	.00		
21-75-56300	TRAINING	.00	.00	.00	.00		375.00

DATE 02/25/14

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
=====							
21	SEWER OPERATION & MAINTENANCE						
SEWER COLLECTION							
21-75-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00		2000.00
21-75-57800	ST CLAIR TOWNSHIP SEWERS	596.20	704.60	542.00	700.00	650.00	700.00
21-75-57810	STOOKEY TOWNSHIP SEWER	144273.00	119975.45	120459.78	150000.00	137000.00	150000.00
21-75-57900	FEES & PERMITS	100.00	1624.00	3538.45	4000.00	4000.00	4000.00
21-75-59400	RISK MANAGEMENT	.00	.00	.00	.00		
21-75-59800	REFUNDS	.00	.00	1656.06	.00		
21-75-65100	OFFICE SUPPLIES	2050.41	2813.15	1730.06	4000.00	2000.00	4000.00
21-75-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
21-75-83000	EQUIPMENT	.00	330.00	.00	400.00		400.00
21-75-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
21-75-95100	DEPRECIATION EXPENSE	1083639.00	1120637.00	.00	.00		
21-77-42100	SALARIES - REGULAR	315777.34	321138.88	271461.66	363000.00	331500.00	387000.00
21-77-42150	SEWER LINES SICK-PAY	.00	.00	.00	.00		
21-77-42200	SALARIES - PART TIME	.00	.00	.00	.00		
21-77-42300	SALARIES - OVERTIME	7921.42	10644.86	10015.64	21000.00	15000.00	10000.00
21-77-42400	VACATION PAY	.00	.00	.00	.00		
21-77-42700	PAGER PAY	5140.50	5616.06	5411.00	6700.00	7300.00	7500.00
21-77-45100	HOSPITAL INSURANCE	59061.65	54662.21	47548.84	66300.00	58000.00	63600.00
21-77-45110	RETIREEES HEALTH INSURANCE	626.27	6.01	84.97	.00		
21-77-46100	SOCIAL SECURITY	24706.55	25689.21	21946.96	29900.00	26500.00	31000.00
21-77-46200	I.M.R.F.	28823.08	33655.02	30540.46	48000.00	37000.00	48000.00
21-77-47100	UNIFORM EXPENSE	.00	.00	.00	.00		
21-77-51200	MAINTENANCE SERVICE - EQUIPME	13091.07	20462.58	28905.52	30000.00	40000.00	30000.00
21-77-51300	MAINTENANCE SERVICE - VEHICLE	6027.22	6438.50	8227.50	8000.00	8000.00	8000.00
21-77-51500	MAINTENANCE SERVICE - SYSTEM	145908.05	147668.70	169682.63	170000.00	170000.00	190000.00
21-77-51900	MAINTENANCE SERVICE - SLRP	125189.13	58626.28	94967.12	130000.00	80000.00	130000.00
21-77-54900	OTHER PROFESSIONAL SERVICES	119.00	.00	623.36	1590.00	1000.00	1190.00
21-77-55100	POSTAGE	.00	.00	.00	.00		
21-77-55200	TELEPHONE	975.02	1336.81	785.55	1400.00	1300.00	1400.00
21-77-55210	TELEPHONE - JULIE	6490.80	7462.18	7715.50	10000.00	8500.00	10000.00
21-77-55400	PRINTING	.00	.00	.00	.00		
21-77-56200	TRAVEL	.00	.00	.00	.00		
21-77-56300	TRAINING	.00	.00	900.00	1200.00	900.00	1800.00
21-77-59300	RENTAL	346.73	.00	.00	1000.00	500.00	1000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
=====							
21	SEWER OPERATION & MAINTENANCE						
SEWER LINES							
21-77-59400	RISK MANAGEMENT	42785.20	43401.12	36097.15	47580.00	44427.00	46683.00
21-77-62900	MAINTENANCE SUPPLIES - OTHER	5564.42	4716.54	4074.07	6500.00	5904.00	6000.00
21-77-65200	OPERATING SUPPLIES	6486.44	5808.32	6742.53	10000.00	8000.00	10700.00
21-77-65300	SMALL TOOLS	1505.11	1195.19	724.88	2000.00	1500.00	1500.00
21-77-65400	JANITORIAL SUPPLIES	381.48	791.24	427.72	750.00	700.00	750.00
21-77-65500	AUTOMOTIVE FUEL/OIL	23883.53	22851.40	21839.73	28000.00	21000.00	24000.00
21-77-65600	CHEMICAL SUPPLIES	.00	.00	8224.50	9000.00	8200.00	9000.00
21-77-83000	EQUIPMENT	11748.53	16240.39	9124.18	20000.00	18000.00	20000.00
21-77-84000	VEHICLES	.00	.00	.00	50000.00	30000.00	
21-77-91400	PROPERTY TAXES	.00	.00	.00	.00		
21-78-42100	SALARIES - REGULAR	1171632.18	1245765.55	1109627.45	1324500.00	1321000.00	1357500.00
21-78-42200	SALARIES - PART TIME	.00	5660.00	.00	.00		
21-78-42300	SALARIES - OVERTIME	18201.13	26573.14	24951.00	20000.00	28000.00	24000.00
21-78-42400	VACATION PAY	.00	.00	.00	.00		
21-78-42700	PAGER PAY	15042.75	18245.60	17166.90	21000.00	21000.00	22500.00
21-78-45100	HOSPITAL INSURANCE	175615.81	183646.91	136184.63	170000.00	163800.00	172000.00
21-78-45110	RETIREES HEALTH INSURANCE	1042.82	12.56	816.94	.00		
21-78-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
21-78-46100	SOCIAL SECURITY	91559.84	98926.76	88592.40	104700.00	105000.00	107500.00
21-78-46200	I.M.R.F.	124592.77	145032.65	138636.29	170000.00	163000.00	175500.00
21-78-47100	CLOTHING ALLOWANCE	5940.00	7610.00	6325.00	8000.00	8000.00	8000.00
21-78-51100	MAINTENANCE SERVICE - BUILDIN	18980.88	17722.30	16815.59	17000.00	16500.00	17000.00
21-78-51200	MAINTENANCE SERVICE - EQUIPME	74729.34	92764.85	113371.51	130000.00	118000.00	115000.00
21-78-51300	MAINTENANCE SERVICE - VEHICLE	10601.49	12427.23	17135.09	25000.00	24000.00	25000.00
21-78-51700	MAINTENANCE SERVICE-OFFICE EQ	.00	.00	.00	.00		
21-78-51800	MAINTENANCE SERVICE-GROUNDS	11699.99	6996.80	7954.86	16000.00	12000.00	14000.00
21-78-53200	ENGINEERING	6820.66	4750.50	4589.79	8000.00	7500.00	8000.00
21-78-53700	DATA PROCESSING SERVICE	115.00	.00	.00	250.00	125.00	250.00
21-78-54900	OTHER PROFESSIONAL SERVICE	22966.74	29371.13	24930.85	35000.00	34000.00	35000.00
21-78-55100	POSTAGE	4.13	63.26	50.13	200.00	100.00	200.00
21-78-55200	TELEPHONE	18032.83	21031.47	24261.80	30000.00	25000.00	25700.00
21-78-55400	PRINTING	.00	.00	126.00	250.00	200.00	250.00
21-78-56100	DUES	171.00	186.00	193.00	250.00	200.00	250.00
21-78-56200	TRAVEL EXPENSE	1179.16	1804.93	306.21	2100.00	1260.00	3000.00

DATE 02/25/14

PAGE 43

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
21	SEWER OPERATION & MAINTENANCE						
	SEWER PLANT						
21-78-56300	TRAINING	3326.61	2493.04	5085.00	6000.00	5085.00	4200.00
21-78-56400	TUITION REIMBURSEMENT	.00	.00	.00	5000.00		
21-78-56500	PUBLICATIONS	15.00	105.58	15.00	300.00	50.00	150.00
21-78-57100	UTILITIES	566013.96	441892.14	412699.76	598000.00	550000.00	620000.00
21-78-57300	SLUDGE REMOVAL	55817.00	79975.48	53563.25	90000.00	70000.00	90000.00
21-78-57900	FEES AND PERMITS	55000.00	55000.00	55000.00	65000.00	55000.00	65000.00
21-78-59300	RENTAL	3336.26	3777.08	2907.23	4000.00	4000.00	4000.00
21-78-59400	RISK MANAGEMENT	70529.35	71885.16	56532.97	80760.00	68921.00	69500.00
21-78-61200	MAINTENANCE SUPPLIES - EQUIP.	5680.83	38965.84	17388.31	23000.00	20000.00	23000.00
21-78-61700	MAINTENANCE SUPPLIES - GROUND	1548.77	1035.29	1245.76	2200.00	1870.00	2200.00
21-78-62900	MAINTENANCE SUPPLIES - OTHER	6730.12	7024.99	5123.25	8600.00	7545.00	8600.00
21-78-65100	OFFICE SUPPLIES	2009.97	2103.91	2175.74	2200.00	2200.00	2200.00
21-78-65200	OPERATING SUPPLIES	8345.74	8944.93	8313.68	9000.00	9000.00	9500.00
21-78-65400	JANITORIAL SUPPLIES	2960.77	3090.28	2330.85	3000.00	3000.00	3000.00
21-78-65500	AUTOMOTIVE FUEL/OIL	34957.05	39694.80	32595.10	44000.00	46000.00	47000.00
21-78-65600	CHEMICAL SUPPLIES	16684.66	28478.44	25689.99	47000.00	50000.00	70000.00
21-78-81000	LAND	.00	.00	.00	.00		
21-78-82000	BUILDINGS	8108.58	21242.56	1724.05	39000.00	25000.00	36000.00
21-78-83000	EQUIPMENT	66654.95	55295.68	66728.36	137000.00	135000.00	137500.00
21-78-84000	VEHICLES	.00	.00	154914.00	176914.00	172314.00	
21-78-87000	FURNITURE & FIXTURES	12392.10	.00	.00	.00		

TOTALS FOR FUND: 21	SEWER OPERATION & MAINTENANCE
REVENUE BUDGET FOR YEAR 15	7,955,900.00
REVENUE PROJ	6,873,200.00
EXPENSE BUDGET FOR YEAR 15	7,944,014.00
EXPENSE PROJ	7,215,030.00

REVENUE/EXPENSE SUMMARY -SEWER REPAIR AND REPLACEMENT FUND 22 - FY 2014/15

Expense Category	Expenses	Budget	Year End Fund Balance
TOTAL PROJECTED EXPENSES		<u>60,000</u>	
			FY 2011/12 Year End Fund Balance \$818,160
			FY 2012/13 Actual Revenues \$61,953
			FY 2012/13 Actual Expenditures <u>\$41,700</u>
			FY 2012/13 Year End Fund Balance \$838,413
Revenue Category		Budget	
TOTAL PROJECTED INCOME		<u>124,152</u>	
			FY 2013/14 Projected Revenues \$62,102
			FY 2013/14 Projected Expenditures <u>\$53,000</u>
			FY 2013/14 Year End Projected Fund Balance \$847,515
TOTAL PROJECTED INCOME		124,152	
			FY 2014/15 Estimated Revenues \$124,152
			FY 2014/15 Requested Expenditures <u>\$60,000</u>
Less Projected Expenses		60,000	
FY 2014/15 Projected Surplus		<u>64,152</u>	
			FY 2014/15 Year End Estimated Fund Balance <u>\$911,667</u>

DATE 02/25/14

PAGE 44

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
22	SEWER REPAIR & REPLACEMENT FUND						
22-00-38100	INTEREST INCOME	778.11	1301.98	935.60	1500.00	<u>1450.00</u>	<u>2500.00</u>
22-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
22-00-39900	INTERFUND OPERATING TRANSFER	60652.00	60652.00	.00	60652.00	<u>60652.00</u>	<u>121652.00</u>
22-00-51200	MAINTENANCE SERVICE - EQUIPME	13589.45	19030.00	3943.00	25000.00	<u>25000.00</u>	<u>25000.00</u>
22-00-83000	EQUIPMENT	4731.00	22670.37	14052.00	30000.00	<u>28000.00</u>	<u>35000.00</u>
22-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		
22-00-99900	INTERFUND OPERATING TRANSFER	22344.80	.00	.00	.00		

TOTALS FOR FUND: 22	SEWER REPAIR & REPLACEMENT FUND
REVENUE BUDGET FOR YEAR 15	124,152.00
REVENUE PROJ	62,102.00
EXPENSE BUDGET FOR YEAR 15	60,000.00
EXPENSE PROJ	53,000.00

CITY OF BELLÉVILLE
 GENERAL LEDGER
 BUDGET WORK SHEET FOR YEAR 2015
 Tuesday February 25, 2014

DATE 02/25/14

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
24	SEWER CONSTRUCTION FUND						
24-00-34420	FEMA GRANT	.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	303615.00	229688.35	232362.50	350000.00	300000.00	350000.00
24-00-36610	TAP-IN INSPECTION FEES	13300.00	31885.00	9950.00	40000.00	20000.00	30000.00
24-00-38100	INTEREST INCOME	6554.15	10647.08	5791.66	10000.00	8600.00	11000.00
24-00-38400	REIMBURSEMENTS	55414.74	746.21	.00	.00		
24-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
24-00-39900	INTERFUND OPERATING TRANSFER	18273547.04	15261849.04	10331832.54	17750000.00	15450000.00	17000000.00
24-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
24-00-53200	ENGINEERING	237548.90	215530.05	753812.92	2020000.00	1713000.00	1540000.00
24-00-53300	LEGAL SERVICE	27298.73	.00	.00	50000.00		50000.00
24-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
24-00-57900	FEES & PERMITS	.00	.00	.00	.00		
24-00-81000	LAND	.00	1230.00	.00	300000.00	25000.00	300000.00
24-00-82000	BUILDING	.00	.00	.00	.00		
24-00-83000	EQUIPMENT	3370.00	2682.02	21673.00	71673.00	45000.00	143500.00
24-00-85000	INFRASTRUCTURE	232151.64	203122.40	11117522.48	17260000.00	13293418.00	13900000.00
24-00-99900	INTERFUND OPERATING TRANSFER	20406430.47	13939729.14	1504055.86	2432975.00	1504056.00	2471138.00

TOTALS FOR FUND: 24	SEWER CONSTRUCTION FUND
REVENUE BUDGET FOR YEAR 15	17,391,000.00
REVENUE PROJ	15,778,600.00
EXPENSE BUDGET FOR YEAR 15	18,404,638.00
EXPENSE PROJ	16,580,474.00

DATE 02/25/14

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
25	SEWER BOND AND INTEREST FUND						
25-00-34480	IEPA LOAN	.00	.00	8656832.57	15000000.00	<u>12000000.00</u>	<u>14100000.00</u>
25-00-38100	INTEREST INCOME	1730.98	2897.97	1993.65	3000.00	<u>3025.00</u>	<u>3500.00</u>
25-00-38110	INTEREST INCOME - LTCP ACCT	.00	.00	.01	.00		
25-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
25-00-38800	LOAN FORGIVENESS	2500000.00	.00	.00	.00		
25-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
25-00-39900	INTERFUND OPERATING TRANSFER	1120544.46	1911363.04	2284987.27	3511840.00	<u>2582921.00</u>	<u>3558502.00</u>
25-00-71000	PRINCIPAL - WWTP 3	.00	.00	1284068.04	2179938.00	<u>1352264.00</u>	<u>2060665.00</u>
25-00-71100	PRINCIPAL - 85 BONDS	.00	.00	.00	.00		
25-00-71200	PRINCIPAL - 87 BONDS	.00	.00	.00	.00		
25-00-71300	PRINCIPAL - 91 BONDS	.00	.00	.00	.00		
25-00-71400	PRINCIPAL - 1997 GO BONDS	.00	.00	.00	.00		
25-00-71700	PRINCIPAL - 1997 REFUNDING BO	.00	.00	.00	.00		
25-00-71800	PRINCIPAL-2003 COMB / 2009 RE	.00	.00	145638.00	145638.00	<u>145638.00</u>	<u>150336.00</u>
25-00-71900	PRINCIPAL - 2004 BONDS	.00	.00	590628.58	590629.00	<u>590629.00</u>	<u>605551.00</u>
25-00-72000	INTEREST EXPENSE - WWTP 3	82903.41	226700.81	331530.46	439384.00	<u>338140.00</u>	<u>596820.00</u>
25-00-72100	INTEREST EXPENSE - 85 BONDS	.00	.00	.00	.00		
25-00-72200	INTEREST EXPENSE - 87 BONDS	.00	.00	.00	.00		
25-00-72300	INTEREST EXPENSE - 91 BONDS	.00	.00	.00	.00		
25-00-72400	INTEREST EXPENSE - 97 GO BOND	.00	.00	.00	.00		
25-00-72700	INTEREST EXP - 97 REFUNDING B	.00	.00	.00	.00		
25-00-72800	INTEREST-2003 COMB./ 2009 REF	101454.38	99657.54	98298.60	98299.00	<u>98299.00</u>	<u>95532.00</u>
25-00-72900	INTEREST EXPENSE - 2004 BONDS	49024.18	65186.27	53730.14	53731.00	<u>53731.00</u>	<u>40300.00</u>
25-00-73000	FISCAL AGENT FEES	558.36	328.86	328.86	600.00	<u>329.00</u>	<u>600.00</u>
25-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
25-00-75000	AMORTIZATION EXP 97 ISSUE	43145.74	155728.08	.00	.00		
25-00-99900	INTERFUND OPERATING TRANSFER	16631499.22	13461849.00	8656832.57	15000000.00	<u>12000000.00</u>	<u>14100000.00</u>

TOTALS FOR FUND: 25 SEWER BOND AND INTEREST FUND
 REVENUE BUDGET FOR YEAR 15 17,662,002.00
 REVENUE PROJ 14,585,946.00
 EXPENSE BUDGET FOR YEAR 15 17,649,804.00
 EXPENSE PROJ 14,579,030.00

DATE 02/25/14

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
30	SPECIAL SERVICE AREA						
30-00-31100	CURRENT YEAR TAX LEVY	29609.40	31928.96	33003.96	34350.00	<u>33004.00</u>	<u>36400.00</u>
30-00-34200	REPLACEMENT TAX	.00	.00	.00	.00		
30-00-34490	GRANT	.00	.00	.00	.00		
30-00-38100	INTEREST INCOME	230.55	336.80	236.03	400.00	<u>375.00</u>	<u>400.00</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	6042.00	6273.00	.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	32500.00	55063.37	22500.00	23000.00	<u>22500.00</u>	<u>23000.00</u>
30-00-57100	UTILITIES	10230.93	10097.99	8627.69	10000.00	<u>10000.00</u>	<u>10500.00</u>
30-00-57900	FEES & PERMITS	.00	.00	.00	.00		
30-00-59400	RISK MANAGEMENT	3134.57	3223.63	2637.87	3477.00	<u>3247.00</u>	<u>3411.00</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		

DATE 02/25/14

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
30	SPECIAL SERVICE AREA						
30-00-83000	EQUIPMENT	.00	.00	.00	.00		
30-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		12500.00
30-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00		

TOTALS FOR FUND: 30	SPECIAL SERVICE AREA
REVENUE BUDGET FOR YEAR 15	36,800.00
REVENUE PROJ	33,379.00
EXPENSE BUDGET FOR YEAR 15	49,411.00
EXPENSE PROJ	35,747.00

DATE 02/25/14

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
31	WORKING CASH FUND						
31-00-38100	INTEREST INCOME	366.90	606.04	511.49	700.00	<u>710.00</u>	<u>1025.00</u>
31-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
31-00-81000	LAND	.00	.00	.00	.00	<u> </u>	<u> </u>
31-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 31	WORKING CASH FUND
REVENUE BUDGET FOR YEAR 15	1,025.00
REVENUE PROJ	710.00
EXPENSE BUDGET FOR YEAR 15	0.00
EXPENSE PROJ	0.00

DATE 02/25/14

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
32	LIBRARY - GIFT ENDOWMENT						
32-00-38100	INTEREST INCOME	73.63	71.49	39.57	300.00	65.00	70.00
32-00-38300	DONATIONS	3680.00	2536.00	315.00	.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	32.50	.00	.00	.00		
32-00-83000	EQUIPMENT	17860.00	.00	.00	.00		
32-00-87500	PERIODICALS	.00	.00	.00	.00		
32-00-88000	BOOKS	14664.80	16191.01	8213.46	8300.00	8213.00	100.00
32-00-91300	COMMUNITY RELATIONS	.00	.00	.00	.00		

TOTALS FOR FUND: 32
 REVENUE BUDGET FOR YEAR 15
 REVENUE PROJ
 EXPENSE BUDGET FOR YEAR 15
 EXPENSE PROJ

LIBRARY - GIFT ENDOWMENT
 70.00
 65.00
 100.00
 8,213.00

REVENUE/EXPENSE SUMMARY - SALES TAX TIF - FUND 37 - FY 2014/15

Expense Category	Budget	Expenses	Year End Fund Balance
TOTAL PROJECTED EXPENSES	<u>0</u>		
		Revenues	
		Budget	
TOTAL PROJECTED INCOME	<u>0</u>		
		FY 2011/12 Year End Fund Balance	\$3,718,631
		FY 2012/13 Actual Revenues	\$3,107,958
		FY 2012/13 Actual Expenditures	<u>\$4,962,780</u>
		FY 2012/13 Year End Fund Balance	\$1,863,809
		FY 2013/14 Projected Revenues	\$809,783
		FY 2013/14 Projected Expenditures	<u>\$2,673,592</u>
		FY 2013/14 Year End Projected Fund Balance	\$0
		FY 2014/15 Estimated Revenues	\$0
		FY 2014/15 Requested Expenditures	<u>\$0</u>
		FY 2014/15 Year End Estimated Fund Balance	<u>\$0</u>
			<u>\$0</u>

FUND CLOSED AS OF 12/31/13.

DATE 02/25/14

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
37	SALES TAX TIF DISTRICT						
37-00-25120	LOSS ON REFUNDING	.00	.00	.00	.00		
37-00-31100	CURRENT YEAR TAX LEVY	2993545.83	2845721.40	804685.00	2890000.00	804685.00	
37-00-34425	GRANT REVENUE	.00	254600.00	.00	792356.00		
37-00-34480	IEPA GRANT	.00	.00	.00	.00		
37-00-34500	SALES TAX	.00	.00	.00	.00		
37-00-34510	STATE SALES TAX	.00	.00	.00	.00		
37-00-38100	INTEREST INCOME	2502.77	3761.37	820.89	3800.00	821.00	
37-00-38300	DONATIONS	.00	.00	.00	.00		
37-00-38400	REIMBURSEMENTS	8215.79	3875.00	.00	.00		
37-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
37-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	4277.52	4420.00	4277.00	
37-00-51100	MAINTENANCE SERVICE - BUILDIN	37826.00	56254.53	235544.25	292519.00	235544.00	
37-00-53100	ACCOUNTING SERVICE	2000.00	2500.00	2800.00	2800.00	2800.00	
37-00-53200	ENGINEERING	41536.78	41213.44	7838.95	280827.00	7839.00	
37-00-54900	OTHER PROFESSIONAL SERVICES	26302.46	28508.79	61948.50	65450.00	61949.00	
37-00-55100	POSTAGE	.00	.00	.00	.00		
37-00-57900	FEES & PERMITS	.00	.00	.00	.00		
37-00-59900	REBATES	1264737.55	1218146.95	1155203.35	1300000.00	1155203.00	
37-00-71300	PRINCIPAL PAYMENT - 91 BONDS	.00	.00	.00	.00		
37-00-72300	INTEREST EXPENSE - 1991 BONDS	.00	.00	.00	.00		
37-00-74000	BOND ISSUE EXPENSE	.00	.00	.00	.00		
37-00-83000	EQUIPMENT	.00	.00	203751.36	370000.00	203751.00	
37-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		
37-00-86000	STREETS	54983.28	1120562.99	14128.00	1014000.00	14128.00	
37-00-89000	OTHER IMPROVEMENTS	25434.18	1695593.49	292377.55	1263025.00	292378.00	
37-00-99900	INTERFUND OPERATING TRANSFER	510000.00	800000.00	700000.00	700000.00	700000.00	

TOTALS FOR FUND: 37	SALES TAX TIF DISTRICT
REVENUE BUDGET FOR YEAR 15	0.00
REVENUE PROJ	809,783.00
EXPENSE BUDGET FOR YEAR 15	0.00
EXPENSE PROJ	2,673,592.00

DATE 02/25/14

PAGE 56

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
38	TAX INCREMENT FINANCING DIST #3						
38-00-31100	CURRENT YEAR TAX LEVY	9712506.08	9232892.34	10502616.28	9370000.00	<u>10502616.00</u>	<u>11535000.00</u>
38-00-34425	GRANT REVENUE	.00	315.00	136680.00	500000.00	<u>136680.00</u>	<u>1010946.00</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	8189.20	15861.01	7656.28	10000.00	<u>12250.00</u>	<u>10000.00</u>
38-00-38300	DONATIONS	.00	.00	.00	.00		
38-00-38400	REIMBURSEMENTS	331637.22	800.00	48030.72	.00	<u>48031.00</u>	<u>50000.00</u>
38-00-38700	LAND-INTEREST	.00	.00	.00	.00		
38-00-38710	LAND-PRINCIPLE	.00	.00	.00	.00		
38-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
38-00-39200	PROCEEDS-FIXED ASSET SALES	.00	.00	98218.00	.00	<u>98218.00</u>	
38-00-39300	LOAN PROCEEDS	.00	.00	.00	.00		
38-00-39900	INTERFUND OPERATING TRANSFER	635000.00	25000.00	.00	220000.00	<u>50000.00</u>	<u>100000.00</u>
38-00-51100	MAINTENANCE SERVICE/BUILDING	10754.00	.00	234.28	3000.00	<u>235.00</u>	<u>59500.00</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	7500.00	8000.00	8000.00	8000.00	<u>8000.00</u>	<u>11000.00</u>
38-00-53200	ENGINEERING	574831.80	59613.43	59688.69	392000.00	<u>250000.00</u>	<u>760827.00</u>
38-00-54900	OTHER PROFESSIONAL SERVICES	396201.65	327726.57	116637.52	658300.00	<u>200000.00</u>	<u>847000.00</u>
38-00-55400	PRINTING	.00	.00	.00	.00		
38-00-56100	DUES	750.00	750.00	850.00	750.00	<u>850.00</u>	<u>850.00</u>
38-00-57900	FEES & PERMITS	.00	.00	.00	.00		
38-00-59900	REBATES	4498374.46	4278741.93	163724.74	4700000.00	<u>4085300.00</u>	<u>5350000.00</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	900000.00	900000.00	900000.00	900000.00	<u>900000.00</u>	<u>1000000.00</u>
38-00-72000	INTEREST	24826.68	16356.34	3196.21	15000.00	<u>3196.00</u>	<u>75000.00</u>
38-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
38-00-81000	LAND	203231.00	212965.57	273728.72	550000.00	<u>550000.00</u>	<u>160000.00</u>
38-00-82000	BUILDING	.00	.00	.00	.00		
38-00-83000	EQUIPMENT	66557.60	38000.00	.00	.00	<u>100000.00</u>	

DATE 02/25/14

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
38	TAX INCREMENT FINANCING DIST #3						
38-00-84000	VEHICLES	304741.22	399835.90	592940.09	763800.00	<u>593000.00</u>	<u>789105.00</u>
38-00-85000	INFRASTRUCTURE	248898.77	113082.73	103339.81	160000.00	<u>160000.00</u>	<u>180000.00</u>
38-00-86000	STREETS	2805699.60	2620658.97	2066886.09	1640000.00	<u>2115000.00</u>	<u>1601000.00</u>
38-00-87000	FURNITURE/FIXTURES	.00	.00	.00	.00		
38-00-89000	OTHER IMPROVEMENTS	601739.79	995055.20	670920.99	1185000.00	<u>800000.00</u>	<u>2491405.00</u>
38-00-99900	INTERFUND OPERATING TRANSFER	1525982.74	1547073.90	244890.90	1659383.00	<u>1857383.00</u>	<u>2075889.00</u>

TOTALS FOR FUND: 38	TAX INCREMENT FINANCING DIST #3
REVENUE BUDGET FOR YEAR 15	12,705,946.00
REVENUE PROJ	10,847,795.00
EXPENSE BUDGET FOR YEAR 15	15,401,576.00
EXPENSE PROJ	11,622,964.00

DATE 02/25/14

PAGE 58

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
39	TAX INCREMENT FINANCING DIST. 4						
39-00-31100	CURRENT YEAR TAX LEVY	5904.72	5754.46	5905.42	5800.00	5905.00	6000.00
39-00-38100	INTEREST INCOME	22.72	32.07	28.31	30.00	45.00	50.00
39-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
39-00-53200	ENGINEERING	.00	.00	.00	.00		
39-00-54900	OTHER PROFESSIONAL SERVICE	.00	2513.80	89.07	2000.00	100.00	1000.00
39-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		
39-00-99900	INTERFUND OPERATING TRANSFER	10000.00	.00	.00	.00		

TOTALS FOR FUND: 39
 REVENUE BUDGET FOR YEAR 15
 REVENUE PROJ
 EXPENSE BUDGET FOR YEAR 15
 EXPENSE PROJ

TAX INCREMENT FINANCING DIST. 4
 6,050.00
 5,950.00
 1,000.00
 100.00

REVENUE/EXPENSE SUMMARY - CAPITAL PROJECTS - FUND 43 - FY 2014/15

Expenses Year End Fund Balance

Expense Category	Budget	FY 2011/12 Year End Fund Balance
TOTAL PROJECTED EXPENSE	<u>100,000</u>	\$9,602
Revenues		
TOTAL PROJECTED INCOME	<u>100,010</u>	FY 2012/13 Actual Revenues \$14
		FY 2012/13 Actual Expenditures \$9,500
		FY 2012/13 Year End Fund Balance \$116
		FY 2013/14 Projected Revenues \$1
		FY 2013/14 Projected Expenditures \$0
		FY 2013/14 Year End Projected Fund Balance \$117
		FY 2014/15 Estimated Revenues \$100,010
		FY 2014/15 Requested Expenditures \$100,000
		FY 2014/15 Year End Estimated Fund Balance \$127

DATE 02/25/14

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
43	CAPITAL PROJECTS FUND						
43-00-34425	GRANT REVENUE	.00	.00	.00	.00		100000.00
43-00-38100	INTEREST INCOME	22.72	13.24	.09	5.00	1.00	10.00
43-00-38200	RENTAL INCOME	.00	.00	.00	.00		
43-00-38300	DONATIONS	.00	.00	.00	.00		
43-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
43-00-38700	LAND - INTEREST	.00	.00	.00	.00		
43-00-38710	LAND - PRINCIPAL	.00	.00	.00	.00		
43-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
43-00-39200	PROCEEDS - BOND ISSUE	.00	.00	.00	.00		
43-00-39300	PROCEEDS - LOANS	.00	.00	.00	.00		
43-00-39400	PROCEEDS-LOAN	.00	.00	.00	.00		
43-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
43-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
43-00-53200	ENGINEERING	.00	.00	.00	.00		
43-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
43-00-55300	PUBLISHING	.00	.00	.00	.00		
43-00-71000	PRINCIPAL PAYMENT	.00	.00	.00	.00		
43-00-72000	INTEREST EXPENSE	.00	.00	.00	.00		
43-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
43-00-81000	LAND	.00	.00	.00	.00		
43-00-82000	BUILDING	.00	.00	.00	.00		
43-00-83000	EQUIPMENT	.00	.00	.00	.00		
43-00-84000	VEHICLE	.00	.00	.00	.00		
43-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		100000.00
43-00-86000	STREETS	.00	.00	.00	.00		
43-00-89000	OTHER IMPROVEMENTS	64261.72	9500.00	.00	100.00		
43-00-99800	CONTINGENCIES	.00	.00	.00	.00		
43-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00		

TOTALS FOR FUND: 43	CAPITAL PROJECTS FUND
REVENUE BUDGET FOR YEAR 15	100,010.00
REVENUE PROJ	1.00
EXPENSE BUDGET FOR YEAR 15	100,000.00
EXPENSE PROJ	0.00

DATE 02/25/14

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
44	BELLEVILLE ILLINOIS TOURISM						
44-00-31400	HOTEL/MOTEL TAX	35511.70	48912.57	30456.71	53000.00	<u>40500.00</u>	<u>48000.00</u>
44-00-37800	OTHER SALES OF SERVICE	.00	.00	.00	.00		
44-00-38100	INTEREST INCOME	14.21	20.99	16.96	20.00	<u>28.00</u>	<u>30.00</u>
44-00-38300	DONATIONS	.00	.00	.00	.00		
44-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
44-00-42100	SALARIES	.00	.00	.00	.00		
44-00-54900	OTHER PROFESSIONAL SERVICES	34643.44	34465.10	27123.24	36000.00	<u>35275.00</u>	<u>36500.00</u>
44-00-55100	POSTAGE	.00	.00	.00	.00		
44-00-55300	PUBLISHING	7962.79	6347.86	6689.14	8500.00	<u>7000.00</u>	<u>7000.00</u>
44-00-55400	PRINTING	353.00	.00	264.00	400.00		<u>300.00</u>
44-00-56100	DUES	905.00	905.00	805.00	1350.00	<u>905.00</u>	<u>1350.00</u>
44-00-56200	TRAVEL	1295.58	970.05	1397.92	1700.00	<u>1200.00</u>	<u>1200.00</u>
44-00-56300	TRAINING	.00	.00	.00	1400.00		<u>500.00</u>
44-00-59900	REBATES	.00	.00	.00	.00		
44-00-65100	OFFICE SUPPLIES	488.52	.00	121.19	500.00	<u>200.00</u>	<u>400.00</u>
44-00-74000	BOND ISSUE EXPENSE	.00	.00	.00	.00		
44-00-83000	EQUIPMENT	.00	.00	.00	.00		
44-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00		

TOTALS FOR FUND: 44	BELLEVILLE ILLINOIS TOURISM
REVENUE BUDGET FOR YEAR 15	48,030.00
REVENUE PROJ	40,528.00
EXPENSE BUDGET FOR YEAR 15	47,250.00
EXPENSE PROJ	44,580.00

REVENUE/EXPENSE SUMMARY - TIF 08 -(DOWNTOWN SOUTH) FUND 50 - FY 2014/15

Expenses Year End Fund Balance

Expense Category	Budget		Year End Fund Balance
<u>TOTAL PROJECTED EXPENSES</u>	<u>311,000</u>		
		Revenues	
		Budget	
<u>TOTAL PROJECTED INCOME</u>	<u>121,600</u>		
TOTAL PROJECTED INCOME	121,600		
Less Projected Expenses	311,000		
FY 2014/15 Projected Deficit	-189,400		
		FY 2011/12 Year End Fund Balance	\$169,491
		FY 2012/13 Actual Revenues	\$146,424
		FY 2012/13 Actual Expenditures	<u>\$4,291</u>
		FY 2012/13 Year End Fund Balance	\$311,624
		FY 2013/14 Projected Revenues	\$120,860
		FY 2013/14 Projected Expenditures	<u>\$200,400</u>
		FY 2013/14 Year End Projected Fund Balance	\$232,084
		FY 2014/15 Estimated Revenues	\$121,600
		FY 2014/15 Requested Expenditures	<u>\$311,000</u>
		FY 2014/15 Year End Estimated Fund Balance	<u><u>\$42,684</u></u>

DATE 02/25/14

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
50	TIF 8 (DOWNTOWN SOUTH)						
50-00-31100	CURRENT YEAR TAX LEVY	164244.64	145974.40	120310.14	147000.00	<u>120310.00</u>	<u>121000.00</u>
50-00-34430	DCCA GRANT	.00	.00	.00	.00		
50-00-38100	INTEREST INCOME	320.86	449.39	381.82	425.00	<u>550.00</u>	<u>600.00</u>
50-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
50-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
50-00-54900	OTHER PROFESSIONAL SERVICES	574.78	.00	387.49	2000.00	<u>400.00</u>	<u>6000.00</u>
50-00-59900	REBATES	.00	.00	.00	.00		
50-00-81000	LAND	.00	.00	.00	.00		
50-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		
50-00-89000	OTHER IMPROVEMENTS	32560.08	4290.99	.00	100000.00	<u>50000.00</u>	<u>205000.00</u>
50-00-99900	INTERFUND OPERATING TRANSFERS	300000.00	.00	.00	150000.00	<u>150000.00</u>	<u>100000.00</u>

TOTALS FOR FUND: 50	TIF 8 (DOWNTOWN SOUTH)
REVENUE BUDGET FOR YEAR 15	121,600.00
REVENUE PROJ	120,860.00
EXPENSE BUDGET FOR YEAR 15	311,000.00
EXPENSE PROJ	200,400.00

DATE 02/25/14

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
51	TIF 9 (SOUTHWINDS ESTATE)						
51-00-31100	CURRENT YEAR TAX LEVY	89812.88	88907.32	84512.08	90000.00	<u>84512.00</u>	<u>85000.00</u>
51-00-38100	INTEREST INCOME	285.66	432.37	371.46	400.00	<u>500.00</u>	<u>600.00</u>
51-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
51-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
51-00-54900	OTHER PROFESSIONAL SERVICES	574.78	.00	73.30	1000.00	<u>100.00</u>	<u>6000.00</u>
51-00-59900	REBATES	.00	.00	.00	.00		
51-00-83000	EQUIPMENT	73697.89	.00	.00	.00		
51-00-85000	INFRASTRUCTURE	81123.89	55000.00	.00	.00		
51-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		<u>70000.00</u>
51-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	200000.00	<u>200000.00</u>	<u>150000.00</u>

TOTALS FOR FUND: 51	TIF 9 (SOUTHWINDS ESTATE)
REVENUE BUDGET FOR YEAR 15	85,600.00
REVENUE PROJ	85,012.00
EXPENSE BUDGET FOR YEAR 15	226,000.00
EXPENSE PROJ	200,100.00

REVENUE/EXPENSE SUMMARY - TIF 10-(LOWER RICHLAND CREEK) FUND 52 - FY 2014/15

Expenses Year End Fund Balance

Expense Category	Budget		Year End Fund Balance
<u>TOTAL PROJECTED EXPENSES</u>	<u>1,311,000</u>		
		Revenues	
		Budget	
<u>TOTAL PROJECTED INCOME</u>	<u>1,151,800</u>		
TOTAL PROJECTED INCOME	1,151,800		
Less Projected Expenses	1,311,000		
<u>FY 2014/15 Projected Deficit</u>	<u>-159,200</u>		
		FY 2011/12 Year End Fund Balance	\$656,380
		FY 2012/13 Actual Revenues	\$1,094,120
		FY 2012/13 Actual Expenditures	<u>\$1,064,304</u>
		FY 2012/13 Year End Fund Balance	\$686,196
		FY 2013/14 Projected Revenues	\$1,084,372
		FY 2013/14 Projected Expenditures	<u>\$1,152,632</u>
		FY 2013/14 Year End Projected Fund Balance	\$617,936
		FY 2014/15 Estimated Revenues	\$1,151,800
		FY 2014/15 Requested Expenditures	<u>\$1,311,000</u>
		FY 2014/15 Year End Estimated Fund Balance	<u><u>\$458,736</u></u>

DATE 04/15/14

PAGE 1

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
52	TIF 10 (LOWER RICHLAND CREEK)						
52-00-31100	CURRENT YEAR TAX LEVY	1099290.93	1091862.75	1082522.34	1150000.00	<u>1082522.00</u>	<u>1150000.00</u>
52-00-38100	INTEREST INCOME	1361.59	2257.07	1631.38	2300.00	<u>1850.00</u>	<u>1800.00</u>
52-00-38400	REIMBURSEMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>
52-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
52-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
52-00-54900	OTHER PROFESSIONAL SERVICES	3610.58	.00	19904.33	26500.00	<u>20000.00</u>	<u>6000.00</u>
52-00-59900	REBATES	769503.66	764303.93	757765.64	805000.00	<u>757766.00</u>	<u>805000.00</u>
52-00-85000	INFRASTRUCTURE	.00	.00	74865.82	75000.00	<u>74866.00</u>	<u>300000.00</u>
52-00-86000	STREETS	.00	.00	.00	.00	<u> </u>	<u> </u>
52-00-99900	INTERFUND OPERATING TRANSFER	600000.00	300000.00	.00	200000.00	<u>300000.00</u>	<u>200000.00</u>

TOTALS FOR FUND: 52	TIF 10 (LOWER RICHLAND CREEK)
REVENUE BUDGET FOR YEAR 15	1,151,800.00
REVENUE PROJ	1,084,372.00
EXPENSE BUDGET FOR YEAR 15	1,311,000.00
EXPENSE PROJ	1,152,632.00

REVENUE/EXPENSE SUMMARY - TIF 11 - (INDUSTRIAL JOB RECOVERY) FUND 53 - FY 2014/15

Expenses Year End Fund Balance

Expense Category	Budget		Year End Fund Balance
<u>TOTAL PROJECTED EXPENSES</u>	<u>56,000</u>		
		Revenues	
		Budget	
<u>TOTAL PROJECTED INCOME</u>	<u>27,640</u>		
TOTAL PROJECTED INCOME	27,640		
Less Projected Expenses	56,000		
<u>FY 2014/15 Projected Deficit</u>	<u>-28,360</u>		
		FY 2011/12 Year End Fund Balance	\$67,987
		FY 2012/13 Actual Revenues	\$27,096
		FY 2012/13 Actual Expenditures	<u>\$25,000</u>
		FY 2012/13 Year End Fund Balance	\$70,083
		FY 2013/14 Projected Revenues	\$27,267
		FY 2013/14 Projected Expenditures	<u>\$500</u>
		FY 2013/14 Year End Projected Fund Balance	\$96,850
		FY 2014/15 Estimated Revenues	\$27,640
		FY 2014/15 Requested Expenditures	<u>\$56,000</u>
		FY 2014/15 Year End Estimated Fund Balance	<u>\$68,490</u>

DATE 02/25/14

PAGE 69

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
53	TIF 11 (INDUSTRIAL JOB RECOVERY)						
53-00-31100	CURRENT YEAR TAX LEVY	27292.46	26958.28	27126.58	27500.00	<u>27127.00</u>	<u>27500.00</u>
53-00-38100	INTEREST INCOME	113.75	137.82	88.32	135.00	<u>140.00</u>	<u>140.00</u>
53-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
53-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
53-00-53200	ENGINEERING	.00	.00	.00	.00		
53-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	499.45	1000.00	<u>500.00</u>	<u>6000.00</u>
53-00-59900	REBATES	.00	.00	.00	.00		
53-00-85000	INFRASTRUCTURE	74349.00	.00	.00	.00		
53-00-99900	INTERFUND OPERATING TRANSFER	50000.00	25000.00	.00	.00		<u>50000.00</u>

TOTALS FOR FUND: 53	TIF 11 (INDUSTRIAL JOB RECOVERY)
REVENUE BUDGET FOR YEAR 15	27,640.00
REVENUE PROJ	27,267.00
EXPENSE BUDGET FOR YEAR 15	56,000.00
EXPENSE PROJ	500.00

DATE 03/14/14

PAGE 1

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
54	TIF 12 (SHERMAN STREET)						
54-00-31100	CURRENT YEAR TAX LEVY	205101.68	182291.04	163012.94	183000.00	<u>163013.00</u>	<u>163000.00</u>
54-00-38100	INTEREST INCOME	201.73	298.43	176.96	300.00	<u>225.00</u>	<u>200.00</u>
54-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
54-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
54-00-53200	ENGINEERING	.00	.00	.00	.00		
54-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	742.56	2000.00	<u>750.00</u>	<u>1000.00</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	39936.11	79998.62	.00	.00		<u>80000.00</u>
54-00-86000	STREETS	7971.40	.00	38854.50	260000.00	<u>38855.00</u>	<u>280000.00</u>
54-00-89000	OTHER IMPROVEMENTS	.00	5331.25	.00	.00		
54-00-99900	INTERFUND OPERATING TRANSFER	200000.00	100000.00	.00	.00		

TOTALS FOR FUND: 54	TIF 12 (SHERMAN STREET)
REVENUE BUDGET FOR YEAR 15	163,200.00
REVENUE PROJ	163,238.00
EXPENSE BUDGET FOR YEAR 15	361,000.00
EXPENSE PROJ	39,605.00

DATE 02/25/14

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
55	TIF 13 (DRAKE ROAD)						
55-00-31100	CURRENT YEAR TAX LEVY	55893.08	55551.68	55604.66	56000.00	<u>55605.00</u>	<u>56000.00</u>
55-00-38100	INTEREST INCOME	61.83	127.17	141.71	125.00	<u>230.00</u>	<u>250.00</u>
55-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
55-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
55-00-53200	ENGINEERING	.00	.00	.00	.00		<u>25000.00</u>
55-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	376.19	1000.00	<u>400.00</u>	<u>1000.00</u>
55-00-59900	REBATES	.00	.00	.00	.00		
55-00-86000	STREETS	129263.78	.00	.00	.00		
55-00-89000	OTHER IMPROVEMENTS	.00	755.50	30000.00	30000.00	<u>30000.00</u>	
55-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 55	TIF 13 (DRAKE ROAD)
REVENUE BUDGET FOR YEAR 15	56,250.00
REVENUE PROJ	55,835.00
EXPENSE BUDGET FOR YEAR 15	26,000.00
EXPENSE PROJ	30,400.00

DATE 02/25/14

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
56	TIF 14 (ROUTE 15 EAST)						
56-00-31100	CURRENT YEAR TAX LEVY	57409.64	97366.80	96412.36	98000.00	<u>96412.00</u>	<u>97000.00</u>
56-00-38100	INTEREST INCOME	84.68	300.47	276.83	300.00	<u>400.00</u>	<u>500.00</u>
56-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
56-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
56-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
56-00-53200	ENGINEERING	.00	.00	.00	.00		
56-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	1237.58	2500.00	<u>1238.00</u>	<u>5000.00</u>
56-00-59900	REBATES	.00	.00	.00	.00		
56-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
56-00-86000	STREETS	.00	.00	.00	.00		
56-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
56-00-99900	INTERFUND OPERATING TRANSFER	9390.60	9409.10	9409.10	159410.00	<u>159410.00</u>	<u>109410.00</u>

TOTALS FOR FUND: 56	TIF 14 (ROUTE 15 EAST)
REVENUE BUDGET FOR YEAR 15	97,500.00
REVENUE PROJ	96,812.00
EXPENSE BUDGET FOR YEAR 15	114,410.00
EXPENSE PROJ	160,648.00

DATE 02/25/14

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
57	TIF 15 (CARLYLE GREENMOUNT)						
57-00-31100	CURRENT YEAR TAX LEVY	1330919.13	1324703.75	1315716.70	1400000.00	<u>1315717.00</u>	<u>1450000.00</u>
57-00-34500	SALES TAX	615776.73	605943.00	.00	623000.00	<u>595000.00</u>	<u>607000.00</u>
57-00-34540	BUSINESS DIST SALES TAX	885083.77	879891.56	.00	900000.00	<u>871000.00</u>	<u>888000.00</u>
57-00-38100	INTEREST INCOME	294.61	742.00	310.79	750.00	<u>420.00</u>	<u>400.00</u>
57-00-38110	INTEREST INC - UMB	119.76	311.47	.00	250.00	<u>300.00</u>	<u>300.00</u>
57-00-39100	BOND PROCEEDS	23410000.00	.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	13981.16	21583.50	800.00	26000.00	<u>21000.00</u>	<u>25000.00</u>
57-00-59900	REBATES	665459.56	662351.89	657858.35	700000.00	<u>657858.00</u>	<u>725000.00</u>
57-00-71000	PRINCIPAL	19406197.00	260000.00	.00	300000.00	<u>545000.00</u>	<u>600000.00</u>
57-00-72000	INTEREST EXPENSE	668172.33	1816643.74	.00	1900000.00	<u>1548367.00</u>	<u>1595000.00</u>
57-00-74000	BOND ISSUANCE EXPENSE	2204896.64	.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 15	2,945,700.00
REVENUE PROJ	2,782,437.00
EXPENSE BUDGET FOR YEAR 15	2,945,000.00
EXPENSE PROJ	2,772,225.00

DATE 02/25/14

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
58	TIF 16 (ROUTE 15 WEST CORRIDOR)						
58-00-31100	CURRENT YEAR TAX LEVY	191271.68	190317.86	190812.22	191000.00	<u>190812.00</u>	<u>191000.00</u>
58-00-38100	INTEREST INCOME	507.84	524.40	83.10	385.00	<u>90.00</u>	<u>100.00</u>
58-00-38300	DONATIONS	.00	.00	.00	.00		
58-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
58-00-39900	INTERFUND OPERATING TRANSFER	200000.00	200000.00	.00	.00		
58-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
58-00-53200	ENGINEERING	.00	.00	.00	.00		
58-00-54900	OTHER PROFESSIONAL SERVICES	27200.29	10774.48	8122.22	8124.00	<u>8122.00</u>	<u>8000.00</u>
58-00-59900	REBATES	52644.64	52323.91	52375.03	52376.00	<u>52375.00</u>	<u>55000.00</u>
58-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
58-00-81000	LAND	200000.00	200000.00	200000.00	200000.00	<u>200000.00</u>	
58-00-86000	STREETS	.00	.00	.00	.00		
58-00-89000	OTHER IMPROVEMENTS	75018.29	317236.03	.00	.00		<u>12000.00</u>
58-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	50000.00	<u>50000.00</u>	<u>100000.00</u>

TOTALS FOR FUND: 58	TIF 16 (ROUTE 15 WEST CORRIDOR)
REVENUE BUDGET FOR YEAR 15	191,100.00
REVENUE PROJ	190,902.00
EXPENSE BUDGET FOR YEAR 15	175,000.00
EXPENSE PROJ	310,497.00

REVENUE/EXPENSE SUMMARY - SPECIAL SERVICE AREA RESERVE ACCOUNT FUND 59 - FY 2014/15

Expenses Year End Fund Balance

Expense Category	Budget		Year End Fund Balance
<u>TOTAL PROJECTED EXPENSES</u>	<u>0</u>		
		FY 2011/12 Year End Fund Balance	\$112,702
		FY 2012/13 Actual Revenues	\$184
		FY 2012/13 Actual Expenditures	\$0
		FY 2012/13 Year End Fund Balance	\$112,886
Revenue Category	Budget		
<u>TOTAL PROJECTED INCOME</u>	<u>300</u>		
		FY 2013/14 Projected Revenues	\$210
		FY 2013/14 Projected Expenditures	\$0
		FY 2013/14 Year End Projected Fund Balance	\$113,096
TOTAL PROJECTED INCOME	300		
		FY 2014/15 Estimated Revenues	\$300
		FY 2014/15 Requested Expenditures	\$0
Less Projected Expenses	0		
<u>FY 2014/15 Projected Surplus</u>	<u>300</u>		
		FY 2014/15 Year End Estimated Fund Balance	<u>\$113,396</u>

DATE 02/25/14

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Proj ected	New 15 BUDGET
59	SPECIAL SERVICE AREA RESERVE ACC						
59-00-38100	INTEREST INCOME	111.20	183.83	153.68	190.00	<u>210.00</u>	<u>300.00</u>
59-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
59-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 59	SPECIAL SERVICE AREA RESERVE ACC
REVENUE BUDGET FOR YEAR 15	300.00
REVENUE PROJ	210.00
EXPENSE BUDGET FOR YEAR 15	0.00
EXPENSE PROJ	0.00

REVENUE/EXPENSE SUMMARY - SPECIAL SERVICE AREA II BONDS, I and S FUND 60 - FY 2014/15
Expenses **Year End Fund Balance**

Expense Category	Budget	Percentage	FY 2011/12 Year End Fund Balance	\$134,651
Debt Service	98,159	100.00%	FY 2012/13 Actual Revenues	\$105,592
Other Expenditures	0	0.00%	FY 2012/13 Actual Expenditures	\$102,464
TOTAL PROJECTED EXPENSES	98,159	100.00%		
Revenues				
Revenue Category	Budget	Percentage		
Total Taxes	97,859	99.69%	FY 2013/14 Projected Revenues	\$96,335
Total Enterprise Services	300	0.31%	FY 2013/14 Projected Expenditures	\$100,331
TOTAL PROJECTED INCOME	98,159	100.00%		
TOTAL PROJECTED INCOME	98,159		FY 2014/15 Year End Estimated Fund Balance	\$133,783
Less Projected Expenses	98,159			
FY 2014/15 Projected Surplus	0			

DATE 02/25/14

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
60	SPECIAL SERVICE AREA BONDS, I&S						
60-00-31100	CURRENT YEAR TAX LEVY	100891.68	105340.87	96109.92	100031.00	<u>96110.00</u>	<u>97859.00</u>
60-00-38100	INTEREST INCOME	130.95	251.21	177.52	275.00	<u>225.00</u>	<u>300.00</u>
60-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
60-00-71000	PRINCIPAL	50000.00	55000.00	55000.00	55000.00	<u>55000.00</u>	<u>55000.00</u>
60-00-72000	INTEREST	49101.25	47176.25	45031.25	45032.00	<u>45031.00</u>	<u>42859.00</u>
60-00-73000	FISCAL AGENT FEES	287.38	287.38	.00	300.00	<u>300.00</u>	<u>300.00</u>
60-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 60	SPECIAL SERVICE AREA BONDS, I&S
REVENUE BUDGET FOR YEAR 15	98,159.00
REVENUE PROJ	96,335.00
EXPENSE BUDGET FOR YEAR 15	98,159.00
EXPENSE PROJ	100,331.00

DATE 02/25/14

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
61	SALES TAX TIF BONDS, I & S						
61-00-38100	INTEREST INCOME	614.22	641.85	129.25	600.00	<u>129.00</u>	
61-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
61-00-39900	INTERFUND OPERATING TRANSFERS	10000.00	.00	.00	.00		
61-00-71300	PRINCIPAL PAYMENT - 1991 BOND	.00	.00	.00	.00		
61-00-71500	PRINCIPAL-1993 GO BONDS (2003	.00	.00	.00	.00		
61-00-71600	PRINCIPAL-93 REF BONDS-(2003C	220000.00	225000.00	235000.00	235000.00	<u>235000.00</u>	
61-00-72300	INTEREST EXPENSE - 1991 BONDS	.00	.00	.00	.00		
61-00-72500	INTEREST EXPENSE-93 BONDS-200	.00	.00	.00	.00		
61-00-72600	INTEREST-93 REF BONDS-(2003C)	25870.00	17950.00	9400.00	9400.00	<u>9400.00</u>	
61-00-73000	FISCAL AGENT FEES	250.00	250.00	63.19	500.00	<u>63.00</u>	
61-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	4277.52	4420.00	<u>4278.00</u>	

TOTALS FOR FUND: 61	SALES TAX TIF BONDS, I & S
REVENUE BUDGET FOR YEAR 15	0.00
REVENUE PROJ	129.00
EXPENSE BUDGET FOR YEAR 15	0.00
EXPENSE PROJ	248,741.00

DATE 02/25/14

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
64	2011 TIF BONDS I & S						
64-00-38100	INTEREST INCOME	352.66	551.96	122.67	600.00	<u>150.00</u>	<u>150.00</u>
64-00-39900	INTERFUND OPERATING TRANSFER	253800.00	254300.00	254300.00	254300.00	<u>254300.00</u>	<u>254300.00</u>
64-00-71000	PRINCIPAL PAYMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
64-00-72000	INTEREST EXPENSE	221370.01	253800.00	253800.00	253801.00	<u>253800.00</u>	<u>253801.00</u>
64-00-73000	FISCAL AGENT FEES	209.00	209.00	.00	500.00	<u>300.00</u>	<u>500.00</u>
64-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 64	2011 TIF BONDS I & S
REVENUE BUDGET FOR YEAR 15	254,450.00
REVENUE PROJ	254,450.00
EXPENSE BUDGET FOR YEAR 15	254,301.00
EXPENSE PROJ	254,100.00

REVENUE/EXPENSE SUMMARY - 2011 BOND, I and S FUND 67 - FY 2014/15
Expenses **Year End Fund Balance**

Expense Category	Budget	Percentage	FY 2011/12 Year End Fund Balance
Debt Service	1,015,156	100.00%	FY 2012/13 Actual Revenues
Other Expenditures	0	0.00%	FY 2012/13 Actual Expenditures
TOTAL PROJECTED EXPENSES	1,015,156	100.00%	<u>\$1,157,727</u> <u>\$1,114,753</u>
Revenues			FY 2012/13 Year End Fund Balance
Revenue Category	Budget	Percentage	FY 2013/14 Projected Revenues
Total Intergovernmental	1,171,600	99.87%	FY 2013/14 Projected Expenditures
Total Enterprise Services	1,500	0.13%	FY 2013/14 Year End Projected Fund Balance
TOTAL PROJECTED INCOME	1,173,100	100.00%	FY 2014/15 Estimated Revenues
			FY 2014/15 Requested Expenditures
TOTAL PROJECTED INCOME	1,173,100		<u>\$1,173,100</u> <u>\$1,015,156</u>
TOTAL PROJECTED INCOME	1,173,100		FY 2014/15 Year End Estimated Fund Balance
Less Projected Expenses	1,015,156		<u>\$1,237,932</u>
FY 2014/15 Projected Surplus	157,944		

CITY OF BELLEVILLE
 GENERAL LEDGER
 BUDGET WORK SHEET FOR YEAR 2015
 Tuesday February 25, 2014

DATE 02/25/14

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
67	2011 Bond Fund I & S						
67-00-34900	HOME RULE SALES TAX	1151980.74	1152372.12	861371.78	1212000.00	<u>1160000.00</u>	<u>1171600.00</u>
67-00-38100	INTEREST INCOME	839.58	1388.10	1136.75	1300.00	<u>1400.00</u>	<u>1500.00</u>
67-00-39100	BOND PROCEEDS	4715000.00	3967.27	.00	.00		
67-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
67-00-71000	PRINCIPAL PAYMENT	635000.00	675000.00	735000.00	735000.00	<u>735000.00</u>	<u>770000.00</u>
67-00-72000	INTEREST EXPENSE	432673.75	439309.31	274606.29	274607.00	<u>274606.00</u>	<u>244556.00</u>
67-00-73000	FISCAL AGENT FEES	261.25	444.13	397.50	600.00	<u>500.00</u>	<u>600.00</u>
67-00-74000	BOND ISSUANCE EXPENSE	30375.21	.00	.00	.00		
67-00-75000	PAYMENT TO ESCROW AGENT	4776495.32	.00	.00	.00		
67-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 67	2011 Bond Fund I & S
REVENUE BUDGET FOR YEAR 15	1,173,100.00
REVENUE PROJ	1,161,400.00
EXPENSE BUDGET FOR YEAR 15	1,015,156.00
EXPENSE PROJ	1,010,106.00

REVENUE/EXPENSE SUMMARY - D.A.R.E. FUND 70 - FY 2014/15
Expenses
Year End Fund Balance

Expense Category	Budget	Percentage	FY 2011/12 Year End Fund Balance
Other Expenditures	0	0.00%	\$1,271
TOTAL PROJECTED EXPENSES	0	0.00%	\$1,421
Revenues			FY 2012/13 Actual Revenues
			FY 2012/13 Actual Expenditures
			FY 2012/13 Year End Fund Balance
			FY 2013/14 Projected Revenues
			FY 2013/14 Projected Expenditures
			FY 2013/14 Year End Projected Fund Balance
			FY 2014/15 Estimated Revenues
			FY 2014/15 Requested Expenditures
			FY 2014/15 Year End Estimated Fund Balance
			FY 2014/15 Projected Surplus

FUND CLOSED DURING FISCAL YEAR 2013/2014.

DATE 02/25/14

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
70	D.A.R.E.						
70-00-38100	INTEREST INCOME	1.57	2.39	.95	5.00	1.00	
70-00-38300	DONATIONS	3523.69	1268.70	1332.08-	2500.00	1332.00-	
70-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
70-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
70-00-65200	OPERATING SUPPLIES	4228.72	1421.31	.00	2500.00		

TOTALS FOR FUND: 70	D.A.R.E.
REVENUE BUDGET FOR YEAR 15	0.00
REVENUE PROJ	1,331.00-
EXPENSE BUDGET FOR YEAR 15	0.00
EXPENSE PROJ	0.00

REVENUE/EXPENSE SUMMARY - POLICE TRUST FUND 71 - FY 2014/15

Expenses

Year End Fund Balance

Expense Category	Budget	Percentage	FY 2011/12 Year End Fund Balance	
Other Expenditures	30,000	100.00%	FY 2012/13 Actual Revenues	\$23,325
TOTAL PROJECTED EXPENSES	30,000	100.00%	FY 2012/13 Actual Expenditures	<u>\$23,679</u>
Revenues				
Revenue Category	Budget	Percentage	FY 2012/13 Year End Fund Balance	\$19,598
Total Enterprise Services	22,055	100.00%	FY 2013/14 Projected Revenues	\$66,078
Total Other Sources	0	0.00%	FY 2013/14 Projected Expenditures	<u>\$47,000</u>
TOTAL PROJECTED INCOME	22,055	100.00%	FY 2013/14 Year End Projected Fund Balance	\$38,676
TOTAL PROJECTED INCOME			FY 2014/15 Estimated Revenues	\$22,055
			FY 2014/15 Requested Expenditures	<u>\$30,000</u>
TOTAL PROJECTED INCOME			FY 2014/15 Year End Estimated Fund Balance	<u>\$30,731</u>
Less Projected Expenses	30,000			
FY 2014/15 Projected Deficit	-7,945			

DATE 02/25/14

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
71	POLICE TRUST						
71-00-37800	OTHER SALES AND SERVICE	.00	.00	.00	.00		
71-00-38100	INTEREST INCOME	15.16	22.92	50.65	25.00	<u>75.00</u>	<u>50.00</u>
71-00-38110	INTEREST INCOME-REWARD FUND	3.79	4.58	2.14	5.00	<u>3.00</u>	<u>5.00</u>
71-00-38300	DONATIONS	13619.46	16755.00	68619.87	15000.00	<u>65000.00</u>	<u>15000.00</u>
71-00-38310	DONATIONS-POLICE DEPARTMENT	.00	.00	.00	.00		
71-00-38400	REIMBURSEMENTS	12110.87	6541.77	2244.00	7000.00	<u>1000.00</u>	<u>7000.00</u>
71-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
71-00-65200	OPERATING SUPPLIES	16903.73	23678.61	25223.61	30000.00	<u>47000.00</u>	<u>30000.00</u>

TOTALS FOR FUND: 71	POLICE TRUST
REVENUE BUDGET FOR YEAR 15	22,055.00
REVENUE PROJ	66,078.00
EXPENSE BUDGET FOR YEAR 15	30,000.00
EXPENSE PROJ	47,000.00

REVENUE/EXPENSE SUMMARY - NARCOTICS FUND 72 - FY 2014/15
Expenses **Year End Fund Balance**

Expense Category	Budget	Percentage		Year End Fund Balance
Other Expenditures	27,000	100.00%	FY 2011/12 Year End Fund Balance	\$127,256
TOTAL PROJECTED EXPENSES	27,000	100.00%	FY 2012/13 Actual Revenues	\$19,390
			FY 2012/13 Actual Expenditures	\$16,987
			FY 2012/13 Year End Fund Balance	\$129,659
			FY 2013/14 Projected Revenues	\$10,853
			FY 2013/14 Projected Expenditures	\$6,800
			FY 2013/14 Year End Projected Fund Balance	\$133,712
			FY 2014/15 Estimated Revenues	\$44,250
			FY 2014/15 Requested Expenditures	\$27,000
			FY 2014/15 Year End Estimated Fund Balance	\$150,962
TOTAL PROJECTED INCOME	44,250	100.00%		
TOTAL PROJECTED INCOME	44,250			
Less Projected Expenses	27,000			
FY 2014/15 Projected Surplus	17,250			

DATE 02/25/14

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
72	NARCOTICS						
72-00-35500	FINES	125.00	275.00	35.00	500.00	<u>50.00</u>	<u>100.00</u>
72-00-35600	SEIZURES-FORFEITURES	4170.67	2101.44	1429.76	5000.00	<u>1000.00</u>	<u>1000.00</u>
72-00-35610	FED SEIZURES-FORFEITURES	78947.93	13315.29	6102.70	40000.00	<u>10000.00</u>	<u>40000.00</u>
72-00-35620	STATE SEIZURES-FORFEITURES	539.00-	126.00	1084.00	2000.00		
72-00-35630	EVIDENCE SEIZURES/FORFEITURES	3613.93	3378.62	1056.00	4000.00	<u>347.00-</u>	<u>3000.00</u>
72-00-38100	INTEREST INCOME	71.90	193.40	125.56	200.00	<u>150.00</u>	<u>150.00</u>
72-00-38300	DONATIONS	.00	.00	.00	.00		
72-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
72-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
72-00-39200	SALE OF FIXED ASSETS	.00	.00	.00	.00		
72-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
72-00-56300	TRAINING	.00	.00	.00	.00		
72-00-59800	REFUNDS	.00	.00	.00	.00		
72-00-65200	OPERATING SUPPLIES	1392.51	1450.83	2906.01	7000.00	<u>6800.00</u>	<u>7000.00</u>
72-00-82000	BUILDINGS	.00	.00	.00	.00		
72-00-83000	EQUIPMENT	53766.13	15535.73	3898.00	45000.00		<u>20000.00</u>
72-00-84000	VEHICLES	.00	.00	.00	.00		

TOTALS FOR FUND: 72	NARCOTICS
REVENUE BUDGET FOR YEAR 15	44,250.00
REVENUE PROJ	10,853.00
EXPENSE BUDGET FOR YEAR 15	27,000.00
EXPENSE PROJ	6,800.00

REVENUE/EXPENSE SUMMARY - LOCAL LAW ENFORCEMENT FUND 73 - FY 2014/15
Expenses **Year End Fund Balance**

Expense Category	Budget	Percentage	FY 2011/12 Year End Fund Balance
Other Expenditures	100,000	100.00%	\$268
TOTAL PROJECTED EXPENSES	100,000	100.00%	\$1,845
Revenues			
Revenue Category	Budget	Percentage	
Total Enterprise Services	100	0.10%	
Total Other Sources	100,000	99.90%	
TOTAL PROJECTED INCOME	100,100	100.00%	
TOTAL PROJECTED INCOME	100,100		FY 2012/13 Actual Revenues
			FY 2012/13 Actual Expenditures
			FY 2012/13 Year End Fund Balance
			FY 2013/14 Projected Revenues
			FY 2013/14 Projected Expenditures
			FY 2013/14 Year End Projected Fund Balance
			FY 2014/15 Estimated Revenues
			FY 2014/15 Requested Expenditures
			FY 2014/15 Year End Estimated Fund Balance
Less Projected Expenses	100,000		\$164,942
FY 2014/15 Projected Surplus	100		\$102,150
			\$253,000
			\$14,092
			\$100,100
			\$100,000
			\$14,192

DATE 02/25/14

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
73	LOCAL LAW ENFORCEMENT BLOCK GRAN						
73-00-34490	POLICE GRANT	200000.00	.00	60737.00	270000.00	<u>102000.00</u>	<u>100000.00</u>
73-00-38100	INTEREST INCOME	85.00	268.60	113.89	100.00	<u>150.00</u>	<u>100.00</u>
73-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
73-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
73-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
73-00-51200	MAINTENANCE SERVICE - EQUIP.	.00	.00	.00	.00		
73-00-56300	TRAINING	.00	.00	.00	.00		
73-00-59900	REBATES	.00	.00	.00	.00		
73-00-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
73-00-83000	EQUIPMENT	48853.17	1845.00	175725.08	270000.00	<u>253000.00</u>	<u>100000.00</u>
73-00-84000	VEHICLES	.00	.00	.00	.00		

TOTALS FOR FUND: 73	LOCAL LAW ENFORCEMENT BLOCK GRAN
REVENUE BUDGET FOR YEAR 15	100,100.00
REVENUE PROJ	102,150.00
EXPENSE BUDGET FOR YEAR 15	100,000.00
EXPENSE PROJ	253,000.00

DATE 02/25/14

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
75	TIF 17 (EAST MAIN STREET)						
75-00-31100	CURRENT YEAR TAX LEVY	67055.58	55627.94	47996.90	56000.00	<u>47997.00</u>	<u>48000.00</u>
75-00-36700	SIDEWALK REPLACEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
75-00-38100	INTEREST INCOME	216.32	293.62	150.82	300.00	<u>215.00</u>	<u>200.00</u>
75-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u>98000.00</u>	<u>75000.00</u>
75-00-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00	<u> </u>	<u> </u>
75-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
75-00-53200	ENGINEERING	.00	.00	.00	.00	<u> </u>	<u> </u>
75-00-54900	OTHER PROFESSIONAL SERVICES	.00	28263.37	10328.49	40000.00	<u>39500.00</u>	<u>1000.00</u>
75-00-59900	REBATES	.00	.00	30050.00	61000.00	<u>30050.00</u>	<u>35000.00</u>
75-00-72000	INTEREST EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
75-00-81000	LAND	.00	.00	98530.58	100000.00	<u>98531.00</u>	<u>100000.00</u>
75-00-83000	EQUIPMENT	9891.00	9946.75	.00	.00	<u> </u>	<u> </u>
75-00-86000	STREETS	.00	100000.00	.00	.00	<u> </u>	<u> </u>
75-00-89000	OTHER IMPROVEMENTS	9154.69	7536.33	26902.10	15000.00	<u>26902.00</u>	<u>85000.00</u>
75-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	70000.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 75	TIF 17 (EAST MAIN STREET)
REVENUE BUDGET FOR YEAR 15	123,200.00
REVENUE PROJ	146,212.00
EXPENSE BUDGET FOR YEAR 15	221,000.00
EXPENSE PROJ	194,983.00

REVENUE/EXPENSE SUMMARY - TIF 18 -(SCHEEL STREET) FUND 76 - FY 2014/15

Expenses Year End Fund Balance

Expense Category	Budget		Year End Fund Balance
<u>TOTAL PROJECTED EXPENSES</u>	<u>111,000</u>		
		Revenues	
		Budget	
<u>TOTAL PROJECTED INCOME</u>	<u>38,050</u>		
TOTAL PROJECTED INCOME	38,050		
Less Projected Expenses	111,000		
<u>FY 2014/15 Projected Deficit</u>	<u>-72,950</u>		
		FY 2011/12 Year End Fund Balance	\$24,984
		FY 2012/13 Actual Revenues	\$37,969
		FY 2012/13 Actual Expenditures	\$0
		FY 2012/13 Year End Fund Balance	\$62,953
		FY 2013/14 Projected Revenues	\$37,322
		FY 2013/14 Projected Expenditures	\$17,448
		FY 2013/14 Year End Projected Fund Balance	\$82,827
		FY 2014/15 Estimated Revenues	\$38,050
		FY 2014/15 Requested Expenditures	\$111,000
		FY 2014/15 Year End Estimated Fund Balance	<u>\$9,877</u>

DATE 02/25/14

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
76	TIF 18 (SCHEEL STREET)						
76-00-31100	CURRENT YEAR TAX LEVY	42964.40	37879.90	37226.84	38000.00	<u>37227.00</u>	<u>38000.00</u>
76-00-38100	INTEREST INCOME	18.71	88.70	65.39	75.00	<u>95.00</u>	<u>50.00</u>
76-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
76-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
76-00-53200	ENGINEERING	.00	.00	.00	.00		
76-00-54900	OTHER PROFESSIONAL SERVICES	27826.93	.00	547.18	1100.00	<u>550.00</u>	<u>1000.00</u>
76-00-55300	PUBLISHING	.00	.00	.00	.00		
76-00-59900	REBATES	.00	.00	.00	.00		
76-00-86000	STREETS	.00	.00	16897.82	95000.00	<u>16898.00</u>	<u>110000.00</u>
76-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		

TOTALS FOR FUND: 76	TIF 18 (SCHEEL STREET)
REVENUE BUDGET FOR YEAR 15	38,050.00
REVENUE PROJ	37,322.00
EXPENSE BUDGET FOR YEAR 15	111,000.00
EXPENSE PROJ	17,448.00

DATE 02/25/14

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
77	TIF 19 (FRANK SCOTT PARKWAY)						
77-00-31100	CURRENT YEAR TAX LEVY	1054104.76	992877.23	946467.51	1050000.00	946468.00	1050000.00
77-00-34500	SALES TAX	611017.72	633241.42	.00	630000.00	625000.00	635000.00
77-00-34550	BUSINESS DIST SALES TAX - FSP	553855.79	558429.94	.00	560000.00	550000.00	560000.00
77-00-38100	INTEREST INCOME	249.44	550.49	230.79	500.00	300.00	300.00
77-00-38110	INTEREST INC - UMB	185.19	184.99	.00	250.00	200.00	200.00
77-00-38900	MISC INCOME	.00	.00	.00	.00		
77-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
77-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
77-00-53200	ENGINEERING	.00	.00	.00	.00		
77-00-54900	OTHER PROFESSIONAL SERVICES	4607.45	18522.00	600.00	10000.00	11000.00	15000.00
77-00-59900	REBATES	527052.38	496438.63	473233.74	525000.00	473234.00	525000.00
77-00-71000	PRINCIPAL	.00	465000.00	.00	300000.00	225000.00	305000.00
77-00-72000	INTEREST EXPENSE	1390050.00	1385425.00	.00	1405000.00	1366800.00	1400000.00
77-00-86000	STREETS	.00	.00	.00	.00		
77-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		

TOTALS FOR FUND: 77	TIF 19 (FRANK SCOTT PARKWAY)
REVENUE BUDGET FOR YEAR 15	2,245,500.00
REVENUE PROJ	2,121,968.00
EXPENSE BUDGET FOR YEAR 15	2,245,000.00
EXPENSE PROJ	2,076,034.00

DATE 02/25/14

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
78	TIF 20 - RT. 15 / S. GREEN MT						
78-00-31100	CURRENT YEAR TAX LEVY	44354.28	43565.40	42165.04	45000.00	<u>42165.00</u>	<u>43000.00</u>
78-00-34500	SALES TAX	.00	.00	.00	.00		
78-00-34570	BUSINESS DIST SALES TAX	.00	33094.02	.00	36000.00	<u>33000.00</u>	<u>36000.00</u>
78-00-38100	INTEREST INCOME	10.53	61.62	52.90	60.00	<u>75.00</u>	<u>75.00</u>
78-00-38400	REIMBURSEMENTS	20000.00	.00	.00	.00		
78-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
78-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
78-00-53200	ENGINEERING	.00	.00	.00	.00		
78-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	217.19	1000.00	<u>217.00</u>	<u>5000.00</u>
78-00-55300	PUBLISHING	.00	.00	.00	.00		
78-00-59900	REBATES	22177.15	54876.72	21082.52	58500.00	<u>54083.00</u>	<u>57500.00</u>
78-00-86000	STREETS	.00	.00	.00	.00		
78-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
78-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	50000.00	<u>50000.00</u>	

TOTALS FOR FUND: 78	TIF 20 - RT. 15 / S. GREEN MT
REVENUE BUDGET FOR YEAR 15	79,075.00
REVENUE PROJ	75,240.00
EXPENSE BUDGET FOR YEAR 15	62,500.00
EXPENSE PROJ	104,300.00

DATE 02/25/14

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
79	TIF 21 - BELLE VALLEY / PHASE II						
79-00-31100	CURRENT YEAR TAX LEVY	31.62	3742.52	4320.56	3800.00	4321.00	4400.00
79-00-34500	SALES TAX	.00	.00	.00	.00		
79-00-38100	INTEREST INCOME	.11	4.77	7.03	5.00	9.00	5.00
79-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	100000.00	
79-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
79-00-53200	ENGINEERING	.00	.00	.00	107000.00	105000.00	
79-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	1320.34	2500.00	1320.00	1000.00
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		

TOTALS FOR FUND: 79	TIF 21 - BELLE VALLEY / PHASE II
REVENUE BUDGET FOR YEAR 15	4,405.00
REVENUE PROJ	104,330.00
EXPENSE BUDGET FOR YEAR 15	1,000.00
EXPENSE PROJ	106,320.00

CITY OF BELLEVILLE

BID OPENING DATA SHEET

SUBJECT: Park's Shop Roof

DATE: 3-31-14

TIME: 10:00 AM

PLACE: Conf Room

WITNESSES:

Dale B Cook
CITY CLERK'S OFFICE

Jo Mueller
PURCHASING OFFICE

[Signature]
DEPARTMENT HEAD'S OFFICE

OTHER _____

VENDORS PRESENT:

Loanna Evans
NAME

Midstate Roofing
COMPANY

Todd Aebler
NAME

CWC Roofing
COMPANY

Susan Gasser
NAME

HJ Gasser Construction
COMPANY

NAME _____

COMPANY _____

NAME _____

COMPANY _____

NAME _____

COMPANY _____

BID OPENING NOTES:

Heisler	14,750.00	
Knipp	6,750.00	
Midstate	22,738.00	10 yr ALT 28,275
CWC	6,835.00	
Jim Taylor	11,750.00	
HJ Gasser	12,489.00	


Belleville
I · L · L · I · N · O · I · S
Parks & Recreation

BELLEVILLE PARKS & RECREATION DEPARTMENT
510 WEST MAIN STREET
BELLEVILLE, ILLINOIS 62220-1509
(618) 233-1416
FAX: (618) 233-1449

April 10, 2014

Finance Committee and City Council:

The City of Belleville was awarded an Open Space Land Acquisition Development (OSLAD) Grant in June 2013 to make improvements to South Side Park. The improvements include softball field reconstruction, fishing pier, restroom, and a playground. The total investment in South Side Park is \$670,380. Fifty percent of these funds are to be reimbursed by the Illinois Department of Natural Resources upon completion of the project. The 2014 - 2015 Fiscal Year TIF budget includes funds for this project.

We are not utilizing a general contractor for this project. The Parks Department is going to be breaking this grant apart into individual projects and working on them individually. The first part is the playground. I would like to ask the Finance Committee and the City Council to be able to utilize the US Communities Program as the bid source for this project. U.S. Communities is a nonprofit government purchasing cooperative. Lead public agencies solicit contracts which U.S. Communities makes available to agencies and nonprofits on a nationwide level. GameTime, a PlayCore Company, has been awarded the nationwide contract for playgrounds. Allowing us to utilize U.S. Communities as the bid source would eliminate the need to go out for bid on a local level since the bidding has been completed on a national level.

Attached is the contract price for the playground equipment and installation as well as sway benches to be installed by City Staff. Also attached is a FAQ on the U.S. Communities Program as well as the playground layout.

Respectfully submitted,



Jason R. Poole

Assistant Director of Parks and Recreation

Small Town Charm • Big City Appeal



GameTime c/o Cunningham Recreation
 PO Box 240981
 Charlotte, NC 28224
 800.438.2780
 704.525.7356 FAX

QUOTE
 #90445

04/02/2014

South Side Park Playground (with Sway Benches)

Belleville Parks and Recreation
 Attn: Debbie Belleville
 510 West Main Street
 Belleville, IL 62220
 Phone: 618-233-1416
 Fax: 618-233-1449
 dbelleville@belleville.net

Project #: P64092
 Ship To Zip: 62220

Quantity	Part #/	Description	Unit Price	Amount
1	RDU	GameTime - Powerscape 5-12 Modular Play Structure (Per Attached Drawing)	\$59,542.00	\$59,542.00
2	28009	GameTime - 6' P/S Bench W/Back Inground	\$476.00	\$952.00
1	12583	GameTime - Primetime Swing Frame, 3 1/2" Od	\$991.00	\$991.00
1	12584	GameTime - Primetime Swing Add-A-Bay, 3 1/2" Od	\$612.00	\$612.00
2	1483	GameTime - 2955 Belt Seat 3 1/2" Od	\$203.00	\$406.00
1	8555	GameTime - 3 1/2" Zero-G Chair (2-5)-Galv Chain	\$384.00	\$384.00
1	1470	GameTime - 2686 Enclosed Tot Seat 3 1/2" Od	\$243.00	\$243.00
51	4860	GameTime - 12"Playcurb Pkg	\$45.00	\$2,295.00
1	INSTALL	MISC - Installation of Above Equipment and Playcurbs	\$17,200.00	\$17,200.00
1	4858	GameTime - Access Playcurb-w/Adap	\$434.00	\$434.00
2370	GT-PIP	GT-Impax - Per Sq Ft Poured In Place, 2.5" thickness for 6' CFH, 50/50 Black/Standard Color - *Includes - 2100 SF of flat suffacing and 180LF of 18" Turndown - Aromatic Binder Material - All freight/Shipping charges - Installation at non-prevailing wages.	\$12.01	\$28,463.70
1	INSTALL	MISC - Provide and Install Concrete Pad	\$14,500.00	\$14,500.00
1	STORAGE	MISC - On-Site Storage Container - *This is an 8' x 40' container to hold large crates. If customer chooses to supply the storage container, they must provide the same or greater space. Additional charges will apply if customer provided storage is a semi-trailer, as a bobcat or other machinery cannot access.	\$600.00	\$600.00
4	28028	GameTime - Sway Bench - *Installation of Sway benches not included in proposal	\$1,185.00	\$4,740.00



GameTime c/o Cunningham Recreation
 PO Box 240981
 Charlotte, NC 28224
 800.438.2780
 704.525.7356 FAX

QUOTE
 #90445

04/02/2014

South Side Park Playground (with Sway Benches)

*Site must be clear, level, free of obstructions and accessible.
 Contract: USC

SubTotal: \$131,362.70
 Discount: (\$14,770.74)
 Freight: \$2,000.00
Total Amount: \$118,591.96

Pricing: Prices are firm for 30 days unless otherwise noted. Above costs assume one shipment and one installation unless otherwise noted. Taxes will be shown as a separate line item if included.

Shipment: Standard orders shipped 4 weeks after receipt of order and acceptance of your purchase order, color selections, approved submittals, (if required) unless otherwise noted. Custom equipment and shades may require a longer lead time. It is the responsibility of the owner to offload and inventory equipment, unless other arrangements have been made. Missing or damaged equipment must be reported within 60 days of acceptance of delivery. Equipment may be sent in multiple shipments based on point of origin.

Payment Terms: Payment in full, Net 30 days subject to approval by Credit Manager. A signed P.O. made out to Gametime C/O Cunningham Associates, Inc. or this signed quotation is required for all orders unless otherwise noted. A 1.5% per month finance charge will be imposed on all past due accounts. Equipment shall be invoiced separately from other services and shall be payable in advance of those services and project completion. Checks should be made payable to Game Time unless otherwise directed.

Returns: Returns are available on shipments delivered within the last 60 days and only if the product is in merchantable condition, has never been installed, and has never been stored in an area of little or no protection. A 25% restocking fee will be applied to all goods. Customer will be charged freight for both the outbound and inbound shipment. Any credit will be based on the condition of the item upon its return. Uprights cannot be returned.

Acceptance of this proposal indicates your agreement to the terms and condition stated herein.

Site should be clear, level and allow for unrestricted access of trucks and machinery. Customer is responsible for providing a secure location to off-load and store the equipment during the installation process. The customer is responsible for theft or damage of the equipment from the time the equipment is off-loaded until the installation of the equipment is complete, unless other arrangements are made and noted on the quotation. Price includes ONLY what is stated in this quotation. If additional site work or equipment is needed then the price is subject to change. Customer shall be responsible for unknown conditions such as buried utilities (public & private), tree stumps, rock, or any concealed materials or conditions that may result in additional labor or materials cost. Customer will be billed hourly or per job for any additional costs.

Acceptance of quotation:

Accepted By (printed): _____ Date: _____
 Title: _____ P.O. No: _____
 Telephone: _____ Fax: _____

Purchase Amount: **\$118,591.96**

SALES TAX EXEMPTION CERTIFICATE #: _____

(PLEASE PROVIDE A COPY OF CERTIFICATE)

 Salesman Signature

 Customer Signature

[Home](#)
[Resources](#)
[FAQs](#)
[REGISTER](#)
 or Sign In

Solutions

[BY SUPPLIER](#) ([show all >](#))

[BY CATEGORY](#)
[Facilities](#)
[Office & School](#)
[Specialty](#)
[Technology](#)

Main Menu

[JUMP TO:](#)
[About](#)
[News & Events](#)
[Summit](#)
[Resources](#)
[State Statutes](#)
[Cooperative Standards](#)
[MICPA](#)
[FAQs](#)
[Additional Resources](#)
[Become a Supplier](#)
[Shop](#)
[Solutions](#)
[Solicitations](#)
[Contact Us](#)
[Education Purchasing](#)
[Government Purchasing](#)
[Nonprofit](#)
[Go Green Program](#)

U.S. Communities Frequently Asked Questions

What is U.S. Communities?

U.S. Communities is a **nonprofit government purchasing cooperative** that reduces the cost of goods and services for participating agencies by aggregating their purchasing power nationwide. Lead public agencies competitively solicit contracts which U.S. Communities makes available to agencies and nonprofits nationwide.

[\[- close\]](#)

What are the advantages of participating in U.S. Communities?

- All contracts are competitively solicited by a lead public agency
- Best supplier overall government pricing
- No user fees
- The **ONLY** cooperative purchasing program founded by NACo, NLC, ASBO, USCM and NIGP
- Sponsored by 70+ state and regional organizations. See [which organizations](#).
- Broad range of high quality products
- Third party audits performed
- Benchmarking analysis
- Oversight by key public purchasing professionals

[\[- close\]](#)

Does U.S. Communities have professional public purchasing advisors?

Yes. The Advisory Board consists of public purchasing professionals that provides leadership and overall direction for U.S. Communities. View the [list of Advisory Board members](#)

[\[- close\]](#)

Can my public agency use the program without going out for solicitation?

Yes, in most states. All U.S. Communities contracts have been competitively solicited by a lead public agency in accordance with their government purchasing rules and regulations. Each solicitation contains language that advises all suppliers that the contract may be used by other government agencies throughout the United States. This language is based on the lead jurisdiction "Joint Powers Authority" or "Cooperative Procurement Authority". Although each government purchasing organization may have different purchasing procedures to follow, applying these competitive principles satisfies the competitive solicitation requirements of most state and local government agencies.

[\[- close\]](#)

What is a Joint Powers or Cooperative Procurement Authority?

State statutes and, if applicable, local ordinances generally allow one government agency to purchase from contracts competitively solicited by another government agency ("Lead Public Agency"). This, of course, would require the consent of all parties including the supplier, the Lead Public Agency and the government agency purchasing from the Lead Public Agency contract. U.S. Communities contracts are

established to meet both the competitive solicitation and consent requirements. Generally, a public body may participate in, sponsor, conduct or administer a cooperative procurement agreement with one or more other public bodies, or agencies of the United States, for the purpose of combining requirements to increase efficiency or reduce administrative expenses. In some states, this power is not passed on to localities.

[- close]

How can I obtain copies of the legal documentation associated with each competitively solicited contract?

The contract documents including the Master Agreement, Amendments, Extension, RFP and Solicitation documents are available for download on each supplier page. [View Product and Supplier pages.](#)

[- close]

What does a public agency do to participate?

Registration is free and there are no restrictions on the amount...

[+ more]

How much does it cost to participate in U.S. Communities?

There are no costs or user fees...

[+ more]

How is U.S. Communities funded as a nonprofit?

Each contract supplier pays an administrative fee to participate in the program...

[+ more]

Can non-profit, educational organizations or other agencies use the program?

All non-profit organizations, public and private schools, universities and colleges can use the program...

[+ more]

If there is a performance problem with a supplier, what steps do I take to resolve the problem?

First speak to the supplier representative, but if this does not work...

[+ more]

If our agency wants to use the U.S. Communities contracts and buy from other contracts, is that permitted?

Yes, all contracts are non-exclusive...

[+ more]

How do I become an authorized supplier of U.S. Communities?

Companies interested in becoming suppliers in the U.S. Communities program should check the...

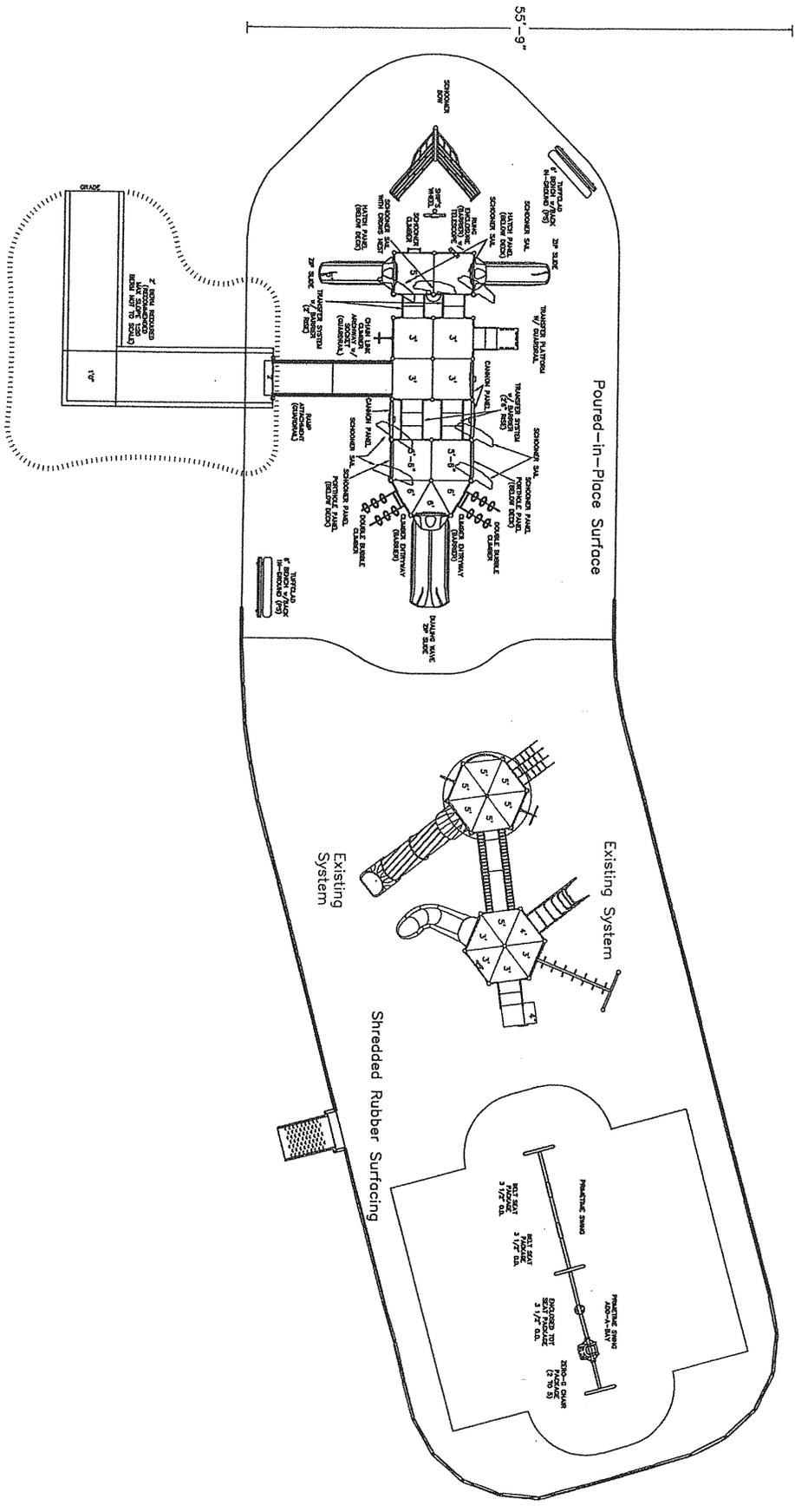
[+ more]

Does U.S. Communities offer solutions for green procurement?

U.S. Communities has a website that can help you Buy Green, with step by step guides...

[+ more]

145'-2"



Gameline
 1-800-888-8888
 140 Bayshore Drive SE
 Fort Payne, AL 35967
 WWW.GAMELINE.COM



Belleville Park and Recreation
 South Side Park
 Belleville, IL
 Representative
 Cunningham Recreation

This play equipment is recommended for children ages 5-12

Minimum Area Required:
 See chart
 This drawing can be scaled only when in an 11" x 17" format

IMPORTANT: Soft resistant surfacing should be placed in the use zones of all equipment, as specified for each type of equipment, and at depths to meet the critical fall heights as specified by the U.S. Consumer Product Safety Commission, ASTM standard F 1487 and Canadian Standard CANCSA-Z-614

Drawn By:
 Date: 6-12-12
Drawing Name:
 120104 south side

CITY OF BELLEVILLE

BID OPENING DATA SHEET

SUBJECT: 11 Police SUV's

DATE: 4-2-14

TIME: 10:00 Am

PLACE: Conf Room

WITNESSES:

Dallas B. Cook
CITY CLERK'S OFFICE

J. Mueller
PURCHASING OFFICE

DEPARTMENT HEAD'S OFFICE

D. K. Klye
OTHER

VENDORS PRESENT:

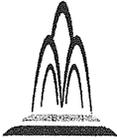
NAME _____
NAME _____
NAME _____
NAME _____
NAME _____
NAME _____

COMPANY _____
COMPANY _____
COMPANY _____
COMPANY _____
COMPANY _____
COMPANY _____

BID OPENING NOTES:

Jack Schmitt	309,055.00
Emery Ford	309,098.91
Dave Sinclair	311,552.00
Ji-Ford	273,700.00
Wright Automotive	322,195.00
Reuther	300,734.00
Morrow Bros	290,070.00

MARK WECKERT
Mayor



Department of Police

CITY OF BELLEVILLE
101 SOUTH ILLINOIS STREET
BELLEVILLE, IL 62220-2197

COL. WILLIAM G. CLAY III
Chief of Police



April 8, 2014

Sir;

On April 2, 2014 at 10:00 a.m. bids were opened for the purchase of 11 new vehicles for the Belleville Police Dept. Low bidder for this purchase at that time was Tri-Ford in Highland, Illinois with a overall bid of \$273,700.00. This bid was extremely low compared to the other companies bidding. When I examined the bids I discovered that several items listed that the vehicles must have were not in the Tri-Ford bid.

I contacted Tri-Ford & spoke with Keith Poss. Mr. Poss stated he had prepared the bid. Items he had failed to include in the bid were the one piece prisoner transport seats, ignition override system & the remote starts. I spoke with Jamie Maitret in the budget & finance office. She in turn spoke with the city attorney & was advised no bids can be altered up in price once submitted.

I again contacted Tri-Ford & advised Mr. Poss that they could honor their bid as submitted or with draw said bid. Mr. Poss stated on behalf of Tri-Ford they would choose to retract their bid as they could not supply the vehicles with the proper equipment per spec sheet at the price quoted.

The next lowest bidder is Morrow Brothers Ford Greenfield, Illinois with a bid of \$290,070.00. It is therefore recommended that the vehicles be purchased from Morrow Brothers Ford on the aforementioned bid.

Respectfully,

David L. Klingler
Vehicle Maintenance Section



BID TABULATION

PROJECT NAME: Belleville Public Library

Bid Date: 3/26/14

Bid Time: 2:30 p.m.

EWR PROJECT NO.: 212153

CONTRACTOR	BASE BID	G-1 ALT.#1	G-2 ALT.#2	G-3 ALT.#3	G-4 ALT.#4	E-1		E-2 ALT.#6	TOTAL	ADDENDUM #				BOND
						ALT.#5				1	2	3	4	
K&L	518,824	7,156	9,133	22,795	9,861	10,590		1,823	580,182	X				X
R&W	492,428	6,580	21,540	19,149	6,490	6,370		6,954	559,511	X				X
R.W. Boeker	518,300	6,859	21,400	20,950	6,850	4,670		6,080	585,109	X				X
Limbaugh	533,977	6,606	21,427	20,289	9,603	6,267		8,727	606,896	X				X
GRS	530,000	9,500	20,500	23,500	8,000	4,500		8,500	604,500	X				X
Tindall	579,564	10,468	25,662	31,157	4,690	5,423		6,397	663,361	X				X
Calhoun	602,670	7,229	19,706	22,785	4,692	4,598		5,357	667,037	X				X
L. Wolf	536,000	7,800	20,200	23,000	8,200	9,700		1,800	606,700	X				X
Unterbrink	508,000	7,411	22,566	20,823	8,664	9,936		1,764	579,164	X				X
Century Service & Construction	482,042	16,390	13,401	24,850	7,208	5,259		6,975	556,125	X				X
		Dropbox	Shelves	W.B. Carpet	W.B. Paint	W.B. Comp.		Main Lts.						

DRAFT AIA® Document B101™ - 2007

Standard Form of Agreement Between Owner and Architect

AGREEMENT made as of the Twenty First day of April in the year Two Thousand Fourteen
(In words, indicate day, month and year.)

BETWEEN the Architect's client identified as the Owner:
(Name, legal status, address and other information)

City of Belleville
101 S Illinois St.
Belleville, IL 62220

and the Architect:
(Name, legal status, address and other information)

The Lawrence Group Architects of St. Louis, Inc.
319 North 4th Street
Suite 1000
St. Louis, MO 63102
Telephone Number: 314.231.5700
Fax Number: 314.231.0816

for the following Project:
(Name, location and detailed description)

Public Building Improvements

Phase I – Police Headquarters
720 W. Main St. Belleville IL. 62220

Phase II – City Hall Renovation
101 S. Illinois St. Belleville IL. 62220

Phase III – Parking Structure
720 W. Main St. Belleville IL. 62220»

The Owner and Architect agree as follows.

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA® standard form. An *Additions and Deletions Report* that notes added information, as well as revisions to the standard form text is available from the author and should be reviewed.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

ELECTRONIC COPYING of any portion of this AIA® Document to another electronic file is prohibited and constitutes a violation of copyright laws as set forth in the footer of this document.

TABLE OF ARTICLES

- 1 INITIAL INFORMATION
- 2 ARCHITECT'S RESPONSIBILITIES
- 3 SCOPE OF ARCHITECT'S BASIC SERVICES
- 4 ADDITIONAL SERVICES
- 5 OWNER'S RESPONSIBILITIES
- 6 COST OF THE WORK
- 7 COPYRIGHTS AND LICENSES
- 8 CLAIMS AND DISPUTES
- 9 TERMINATION OR SUSPENSION
- 10 MISCELLANEOUS PROVISIONS
- 11 COMPENSATION
- 12 SPECIAL TERMS AND CONDITIONS
- 13 SCOPE OF THE AGREEMENT

EXHIBIT A INITIAL INFORMATION

ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Article 1 and in optional Exhibit A, Initial Information:

(Complete Exhibit A, Initial Information, and incorporate it into the Agreement at Section 13.2, or state below Initial Information such as details of the Project's site and program, Owner's contractors and consultants, Architect's consultants, Owner's budget for the Cost of the Work, authorized representatives, anticipated procurement method, and other information relevant to the Project.)

Reference Exhibit A

§ 1.2 The Owner's anticipated dates for commencement of construction and Substantial Completion of the Work are set forth below:

- .1 Commencement of construction date:

720 W Main – January 2015
101 S Illinois – January 2016

- .2 Substantial Completion date:

720 W. Main – November 2015
101 S. Illinois – November 2016

§ 1.3 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that such information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the schedule, the Architect's services and the Architect's compensation.

ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

§ 2.1 The Architect shall provide the professional services as set forth in this Agreement.

§ 2.2 The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

§ 2.3 The Architect shall identify a representative authorized to act on behalf of the Architect with respect to the Project.

§ 2.4 Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Project.

§ 2.5 The Architect shall maintain the following insurance for the duration of this Agreement. If any of the requirements set forth below exceed the types and limits the Architect normally maintains, the Owner shall reimburse the Architect for any additional cost:

(Identify types and limits of insurance coverage, and other insurance requirements applicable to the Agreement, if any.)

.1 General Liability

\$1,000,000 per occurrence
\$2,000,000 aggregate

.2 Automobile Liability

\$1,000,000

.3 Workers' Compensation

\$1,000,000

.4 Professional Liability

\$5,000,000 each claim
\$5,000,000 aggregate

ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

§ 3.1 The Architect's Basic Services consist of those described in Article 3 and include usual and customary structural, mechanical, and electrical engineering services. Services not set forth in this Article 3 are Additional Services.

§ 3.1.1 The Architect shall manage the Architect's services, consult with the Owner, research applicable design criteria, attend Project meetings, communicate with members of the Project team and report progress to the Owner.

§ 3.1.2 The Architect shall coordinate its services with those services provided by the Owner and the Owner's consultants. The Architect shall be entitled to rely on the accuracy and completeness of services and information furnished by the Owner and the Owner's consultants. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission or inconsistency in such services or information.

§ 3.1.3 As soon as practicable after the date of this Agreement, the Architect shall submit for the Owner's approval a schedule for the performance of the Architect's services. The schedule initially shall include anticipated dates for the commencement of construction and for Substantial Completion of the Work as set forth in the Initial Information. The schedule shall include allowances for periods of time required for the Owner's review, for the performance of the Owner's consultants, and for approval of submissions by authorities having jurisdiction over the Project. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable cause, be exceeded.

by the Architect or Owner. With the Owner's approval, the Architect shall adjust the schedule, if necessary, as the Project proceeds until the commencement of construction.

§ 3.1.4 The Architect shall not be responsible for an Owner's directive or substitution made without the Architect's approval.

§ 3.1.5 The Architect shall, at appropriate times, contact the governmental authorities required to approve the Construction Documents and the entities providing utility services to the Project. In designing the Project, the Architect shall respond to applicable design requirements imposed by such governmental authorities and by such entities providing utility services.

§ 3.1.6 The Architect shall assist the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

§ 3.2 SCHEMATIC DESIGN PHASE SERVICES

§ 3.2.1 The Architect shall review the program and other information furnished by the Owner, and shall review laws, codes, and regulations applicable to the Architect's services.

§ 3.2.2 The Architect shall prepare a preliminary evaluation of the Owner's program, schedule, budget for the Cost of the Work, Project site, and the proposed procurement or delivery method and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall notify the Owner of (1) any inconsistencies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project.

§ 3.2.3 The Architect shall present its preliminary evaluation to the Owner and shall discuss with the Owner alternative approaches to design and construction of the Project, including the feasibility of incorporating environmentally responsible design approaches. The Architect shall reach an understanding with the Owner regarding the requirements of the Project.

§ 3.2.4 Based on the Project's requirements agreed upon with the Owner, the Architect shall prepare and present for the Owner's approval a preliminary design illustrating the scale and relationship of the Project components.

§ 3.2.5 Based on the Owner's approval of the preliminary design, the Architect shall prepare Schematic Design Documents for the Owner's approval. The Schematic Design Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans, sections and elevations; and may include some combination of study models, perspective sketches, or digital modeling. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing.

§ 3.2.5.1 The Architect shall consider environmentally responsible design alternatives, such as material choices and building orientation, together with other considerations based on program and aesthetics, in developing a design that is consistent with the Owner's program, schedule and budget for the Cost of the Work. The Owner may obtain other environmentally responsible design services under Article 4.

§ 3.2.5.2 The Architect shall consider the value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics, in developing a design for the Project that is consistent with the Owner's program, schedule and budget for the Cost of the Work.

§ 3.2.6 The Architect shall submit to the Owner an estimate of the Cost of the Work prepared in accordance with Section 6.3.

§ 3.2.7 The Architect shall submit the Schematic Design Documents to the Owner, and request the Owner's approval.

§ 3.3 DESIGN DEVELOPMENT PHASE SERVICES

§ 3.3.1 Based on the Owner's approval of the Schematic Design Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Design Development Documents for the Owner's approval. The Design Development Documents shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other

documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, structural, mechanical and electrical systems, and such other elements as may be appropriate. The Design Development Documents shall also include outline specifications that identify major materials and systems and establish in general their quality levels.

§ 3.3.2 The Architect shall update the estimate of the Cost of the Work.

§ 3.3.3 The Architect shall submit the Design Development Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, and request the Owner's approval.

§ 3.4 CONSTRUCTION DOCUMENTS PHASE SERVICES

§ 3.4.1 Based on the Owner's approval of the Design Development Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Construction Documents for the Owner's approval. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels of materials and systems and other requirements for the construction of the Work. The Owner and Architect acknowledge that in order to construct the Work the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.6.4.

§ 3.4.2 The Architect shall incorporate into the Construction Documents the design requirements of governmental authorities having jurisdiction over the Project.

§ 3.4.3 During the development of the Construction Documents, the Architect shall assist the Owner in the development and preparation of (1) bidding and procurement information that describes the time, place and conditions of bidding, including bidding or proposal forms; (2) the form of agreement between the Owner and Contractor; and (3) the Conditions of the Contract for Construction (General, Supplementary and other Conditions). The Architect shall also compile a project manual that includes the Conditions of the Contract for Construction and Specifications and may include bidding requirements and sample forms.

§ 3.4.4 The Architect shall update the estimate for the Cost of the Work.

§ 3.4.5 The Architect shall submit the Construction Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, take any action required under Section 6.5, and request the Owner's approval.

§ 3.5 BIDDING OR NEGOTIATION PHASE SERVICES

§ 3.5.1 GENERAL

The Architect shall assist the Owner in establishing a list of prospective contractors. Following the Owner's approval of the Construction Documents, the Architect shall assist the Owner in (1) obtaining either competitive bids or negotiated proposals; (2) confirming responsiveness of bids or proposals; (3) determining the successful bid or proposal, if any; and, (4) awarding and preparing contracts for construction.

§ 3.5.2 COMPETITIVE BIDDING

§ 3.5.2.1 Bidding Documents shall consist of bidding requirements and proposed Contract Documents.

§ 3.5.2.2 The Architect shall assist the Owner in bidding the Project by

- .1 procuring the reproduction of Bidding Documents for distribution to prospective bidders;
- .2 distributing the Bidding Documents to prospective bidders, requesting their return upon completion of the bidding process, and maintaining a log of distribution and retrieval and of the amounts of deposits, if any, received from and returned to prospective bidders;
- .3 organizing and conducting a pre-bid conference for prospective bidders;
- .4 preparing responses to questions from prospective bidders and providing clarifications and interpretations of the Bidding Documents to all prospective bidders in the form of addenda; and
- .5 organizing and conducting the opening of the bids, and subsequently documenting and distributing the bidding results, as directed by the Owner.

§ 3.5.2.3 The Architect shall consider requests for substitutions, if the Bidding Documents permit substitutions, and shall prepare and distribute addenda identifying approved substitutions to all prospective bidders.

§ 3.5.3 NEGOTIATED PROPOSALS

§ 3.5.3.1 Proposal Documents shall consist of proposal requirements and proposed Contract Documents.

§ 3.5.3.2 The Architect shall assist the Owner in obtaining proposals by

- .1 procuring the reproduction of Proposal Documents for distribution to prospective contractors, and requesting their return upon completion of the negotiation process;
- .2 organizing and participating in selection interviews with prospective contractors; and
- .3 participating in negotiations with prospective contractors, and subsequently preparing a summary report of the negotiation results, as directed by the Owner.

§ 3.5.3.3 The Architect shall consider requests for substitutions, if the Proposal Documents permit substitutions, and shall prepare and distribute addenda identifying approved substitutions to all prospective contractors.

§ 3.6 CONSTRUCTION PHASE SERVICES

§ 3.6.1 GENERAL

§ 3.6.1.1 The Architect shall provide administration of the Contract between the Owner and the Contractor as set forth below and in AIA Document A201™-2007, General Conditions of the Contract for Construction. If the Owner and Contractor modify AIA Document A201-2007, those modifications shall not affect the Architect's services under this Agreement unless the Owner and the Architect amend this Agreement.

§ 3.6.1.2 The Architect shall advise and consult with the Owner during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Contractor or of any other persons or entities performing portions of the Work.

§ 3.6.1.3 Subject to Section 4.3, the Architect's responsibility to provide Construction Phase Services commences with the award of the Contract for Construction and terminates on the date the Architect issues the final Certificate for Payment.

§ 3.6.2 EVALUATIONS OF THE WORK

§ 3.6.2.1 The Architect shall visit the site at intervals appropriate to the stage of construction, or as otherwise required in Section 4.3.3, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and report to the Owner (1) known deviations from the Contract Documents and from the most recent construction schedule submitted by the Contractor, and (2) defects and deficiencies observed in the Work.

§ 3.6.2.2 The Architect has the authority to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect shall have the authority to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not such Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, material and equipment suppliers, their agents or employees or other persons or entities performing portions of the Work.

§ 3.6.2.3 The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

§ 3.6.2.4 Interpretations and decisions of the Architect shall be consistent with the intent of and reasonably inferable from the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Contractor, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith. The Architect's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents.

§ 3.6.2.5 Unless the Owner and Contractor designate another person to serve as an Initial Decision Maker, as that term is defined in AIA Document A201-2007, the Architect shall render initial decisions on Claims between the Owner and Contractor as provided in the Contract Documents.

§ 3.6.3 CERTIFICATES FOR PAYMENT TO CONTRACTOR

§ 3.6.3.1 The Architect shall review and certify the amounts due the Contractor and shall issue certificates in such amounts. The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's evaluation of the Work as provided in Section 3.6.2 and on the data comprising the Contractor's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated and that the quality of the Work is in accordance with the Contract Documents. The foregoing representations are subject (1) to an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) to results of subsequent tests and inspections, (3) to correction of minor deviations from the Contract Documents prior to completion, and (4) to specific qualifications expressed by the Architect.

§ 3.6.3.2 The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and material suppliers and other data requested by the Owner to substantiate the Contractor's right to payment, or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

§ 3.6.3.3 The Architect shall maintain a record of the Applications and Certificates for Payment.

§ 3.6.4 SUBMITTALS

§ 3.6.4.1 The Architect shall review the Contractor's submittal schedule and shall not unreasonably delay or withhold approval. The Architect's action in reviewing submittals shall be taken in accordance with the approved submittal schedule or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time in the Architect's professional judgment to permit adequate review.

§ 3.6.4.2 In accordance with the Architect-approved submittal schedule, the Architect shall review and approve or take other appropriate action upon the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. The Architect's review shall not constitute approval of safety precautions or, unless otherwise specifically stated by the Architect, of any construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

§ 3.6.4.3 If the Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, materials or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review Shop Drawings and other submittals related to the Work designed or certified by the design professional retained by the Contractor that bear such professional's seal and signature when submitted to the Architect. The Architect shall be entitled to rely upon the adequacy, accuracy and completeness of the services, certifications and approvals performed or provided by such design professionals.

§ 3.6.4.4 Subject to the provisions of Section 4.3, the Architect shall review and respond to requests for information about the Contract Documents. The Architect shall set forth in the Contract Documents the requirements for requests

for information. Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to requests for information.

§ 3.6.4.5 The Architect shall maintain a record of submittals and copies of submittals supplied by the Contractor in accordance with the requirements of the Contract Documents.

§ 3.6.5 CHANGES IN THE WORK

§ 3.6.5.1 The Architect may authorize minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Subject to the provisions of Section 4.3, the Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents.

§ 3.6.5.2 The Architect shall maintain records relative to changes in the Work.

§ 3.6.6 PROJECT COMPLETION

§ 3.6.6.1 The Architect shall conduct inspections to determine the date or dates of Substantial Completion and the date of final completion; issue Certificates of Substantial Completion; receive from the Contractor and forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and assembled by the Contractor; and issue a final Certificate for Payment based upon a final inspection indicating the Work complies with the requirements of the Contract Documents.

§ 3.6.6.2 The Architect's inspections shall be conducted with the Owner to check conformance of the Work with the requirements of the Contract Documents and to verify the accuracy and completeness of the list submitted by the Contractor of Work to be completed or corrected.

§ 3.6.6.3 When the Work is found to be substantially complete, the Architect shall inform the Owner about the balance of the Contract Sum remaining to be paid the Contractor, including the amount to be retained from the Contract Sum, if any, for final completion or correction of the Work.

§ 3.6.6.4 The Architect shall forward to the Owner the following information received from the Contractor: (1) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (2) affidavits, receipts, releases and waivers of liens or bonds indemnifying the Owner against liens; and (3) any other documentation required of the Contractor under the Contract Documents.

§ 3.6.6.5 Upon request of the Owner, and prior to the expiration of one year from the date of Substantial Completion, the Architect shall, without additional compensation, conduct a meeting with the Owner to review the facility operations and performance.

ARTICLE 4 ADDITIONAL SERVICES

§ 4.1 Additional Services listed below are not included in Basic Services but may be required for the Project. The Architect shall provide the listed Additional Services only if specifically designated in the table below as the Architect's responsibility, and the Owner shall compensate the Architect as provided in Section 11.2. *(Designate the Additional Services the Architect shall provide in the second column of the table below. In the third column indicate whether the service description is located in Section 4.2 or in an attached exhibit. If in an exhibit, identify the exhibit.)*

Additional Services	Responsibility (Architect, Owner or Not Provided)	Location of Service Description (Section 4.2 below or in an exhibit attached to this document and identified below)
§ 4.1.1 Programming	Architect	Exhibit D
§ 4.1.2 Multiple preliminary designs	Not Provided	
§ 4.1.3 Measured drawings	Architect	Exhibit D
§ 4.1.4 Existing facilities surveys	Architect	Exhibit D
§ 4.1.5 Site Evaluation and Planning (B203™-2007)	Not Provided	

AIA Document B101™ - 2007 (formerly B151™ - 1997). Copyright © 1974, 1978, 1987, 1997 and 2007 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This draft was produced by AIA software at 14:10:35 on 06/28/2012 under Order No.7433152641_1 which expires on 01/13/2013, and is not for resale.
User Notes:

§ 4.1.6	Building information modeling	Architect	Exhibit D
§ 4.1.7	Civil engineering	Architect	Exhibit D
§ 4.1.8	Landscape design	Architect	Exhibit D
§ 4.1.9	Architectural Interior Design (B252™-2007)	Architect	Exhibit D
§ 4.1.10	Value Analysis (B204™-2007)	Not Provided	
§ 4.1.11	Detailed cost estimating	Architect	Exhibit D
§ 4.1.12	On-site project representation	Not Provided	
§ 4.1.13	Conformed construction documents	Architect	Exhibit D
§ 4.1.14	As-Designed Record drawings	Not Provided	
§ 4.1.15	As-Constructed Record drawings	Architect	Exhibit D
§ 4.1.16	Post occupancy evaluation	Not Provided	
§ 4.1.17	Facility Support Services (B210™-2007)	Not Provided	
§ 4.1.18	Tenant-related services	Not Provided	
§ 4.1.19	Coordination of Owner's consultants	Architect	Exhibit D
§ 4.1.20	Telecommunications/data design	Architect	Exhibit D
§ 4.1.21	Security Evaluation and Planning (B206™-2007)	Architect	Exhibit D
§ 4.1.22	Commissioning (B211™-2007)	Not Provided	
§ 4.1.23	Extensive environmentally responsible design	Not Provided	
§ 4.1.24	LEED® Certification (B214™-2007)	Not Provided	
§ 4.1.25	Fast-track design services	Not Provided	
§ 4.1.26	Historic Preservation (B205™-2007)	Not Provided	
§ 4.1.27	Furniture, Furnishings, and Equipment Design (B253™-2007)	Architect	Exhibit D

§ 4.2 Insert a description of each Additional Service designated in Section 4.1 as the Architect's responsibility, if not further described in an exhibit attached to this document.

Reference Exhibit D

§ 4.3 Additional Services may be provided after execution of this Agreement, without invalidating the Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Section 4.3 shall entitle the Architect to compensation pursuant to Section 11.3 and an appropriate adjustment in the Architect's schedule.

§ 4.3.1 Upon recognizing the need to perform the following Additional Services, the Architect shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide the following services until the Architect receives the Owner's written authorization:

- .1 Services necessitated by a change in the Initial Information, previous instructions or approvals given by the Owner, or a material change in the Project including, but not limited to, size, quality, complexity, the Owner's schedule or budget for Cost of the Work, or procurement or delivery method;
- .2 Services necessitated by the Owner's request for extensive environmentally responsible design alternatives, such as unique system designs, in-depth material research, energy modeling, or LEED® certification;
- .3 Changing or editing previously prepared Instruments of Service necessitated by the enactment or revision of codes, laws or regulations or official interpretations;
- .4 Services necessitated by decisions of the Owner not rendered in a timely manner or any other failure of performance on the part of the Owner or the Owner's consultants or contractors;
- .5 Preparing digital data for transmission to the Owner's consultants and contractors, or to other Owner authorized recipients;
- .6 Preparation of design and documentation for alternate bid or proposal requests proposed by the Owner;
- .7 Preparation for, and attendance at, a public presentation, meeting or hearing;
- .8 Preparation for, and attendance at a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto;

- .9 Evaluation of the qualifications of bidders or persons providing proposals;
- .10 Consultation concerning replacement of Work resulting from fire or other cause during construction;
or
- .11 Assistance to the Initial Decision Maker, if other than the Architect.

§ 4.3.2 To avoid delay in the Construction Phase, the Architect shall provide the following Additional Services, notify the Owner with reasonable promptness, and explain the facts and circumstances giving rise to the need. If the Owner subsequently determines that all or parts of those services are not required, the Owner shall give prompt written notice to the Architect, and the Owner shall have no further obligation to compensate the Architect for those services:

- .1 Reviewing a Contractor's submittal out of sequence from the submittal schedule agreed to by the Architect;
- .2 Responding to the Contractor's requests for information that are not prepared in accordance with the Contract Documents or where such information is available to the Contractor from a careful study and comparison of the Contract Documents, field conditions, other Owner-provided information, Contractor-prepared coordination drawings, or prior Project correspondence or documentation;
- .3 Preparing Change Orders and Construction Change Directives that require evaluation of Contractor's proposals and supporting data, or the preparation or revision of Instruments of Service;
- .4 Evaluating an extensive number of Claims as the Initial Decision Maker;
- .5 Evaluating substitutions proposed by the Owner or Contractor and making subsequent revisions to Instruments of Service resulting therefrom; or
- .6 To the extent the Architect's Basic Services are affected, providing Construction Phase Services 60 days after (1) the date of Substantial Completion of the Work or (2) the anticipated date of Substantial Completion identified in Initial Information, whichever is earlier.

§ 4.3.3 The Architect shall provide Construction Phase Services exceeding the limits set forth below as Additional Services. When the limits below are reached, the Architect shall notify the Owner:

- .1 Two (2) reviews of each Shop Drawing, Product Data item, sample and similar submittal of the Contractor
- .2 Two visits per month for 720 W Main. Two visits per month for 101 S Illinois (2 visits per month for 720 W Main. 2 visits per month for 101 S Illinois) visits to the site by the Architect over the duration of the Project during construction
- .3 A maximum of five (A maximum of 5) inspections of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents
- .4 Two (2) inspections for any portion of the Work to determine final completion

§ 4.3.4 If the services covered by this Agreement have not been completed within Thirty Two (32) months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

ARTICLE 5 OWNER'S RESPONSIBILITIES

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program which shall set forth the Owner's objectives, schedule, constraints and criteria, including space requirements and relationships, flexibility, expandability, special equipment, systems and site requirements. Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of or enforce lien rights.

§ 5.2 The Owner shall establish and periodically update the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect. The Owner and the Architect shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 5.3 The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

§ 5.4 The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions and necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

§ 5.5 The Owner shall furnish services of geotechnical engineers, which may include but are not limited to test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

§ 5.6 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated in this Agreement, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants maintain professional liability insurance as appropriate to the services provided.

§ 5.7 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 5.8 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 5.9 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.

§ 5.10 Except as otherwise provided in this Agreement, or when direct communications have been specially authorized, the Owner shall endeavor to communicate with the Contractor and the Architect's consultants through the Architect about matters arising out of or relating to the Contract Documents. The Owner shall promptly notify the Architect of any direct communications that may affect the Architect's services.

§ 5.11 Before executing the Contract for Construction, the Owner shall coordinate the Architect's duties and responsibilities set forth in the Contract for Construction with the Architect's services set forth in this Agreement. The Owner shall provide the Architect a copy of the executed agreement between the Owner and Contractor, including the General Conditions of the Contract for Construction.

§ 5.12 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Contractor to provide the Architect access to the Work wherever it is in preparation or progress.

ARTICLE 6 COST OF THE WORK

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include contractors' general conditions costs, overhead and profit. The Cost of the Work does not include the compensation of the Architect, the costs of the land, rights-of-way, financing, contingencies for changes in the Work or other costs that are the responsibility of the Owner.

§ 6.2 The Owner's budget for the Cost of the Work is provided in Initial Information, and may be adjusted throughout the Project as required under Sections 5.2, 6.4 and 6.5. Evaluations of the Owner's budget for the Cost of the Work, the preliminary estimate of the Cost of the Work and updated estimates of the Cost of the Work prepared by the Architect, represent the Architect's judgment as a design professional. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials or equipment; the Contractor's methods of determining bid prices; or competitive bidding, market or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget for the Cost of the Work or from any estimate of the Cost of the Work or evaluation prepared or agreed to by the Architect.

§ 6.3 In preparing estimates of the Cost of Work, the Architect shall be permitted to include contingencies for design, bidding and price escalation; to determine what materials, equipment, component systems and types of construction are to be included in the Contract Documents; to make reasonable adjustments in the program and scope of the Project; and to include in the Contract Documents alternate bids as may be necessary to adjust the estimated Cost of the Work to meet the Owner's budget for the Cost of the Work. The Architect's estimate of the Cost of the Work shall be based on current area, volume or similar conceptual estimating techniques. If the Owner requests detailed cost estimating services, the Architect shall provide such services as an Additional Service under Article 4.

§ 6.4 If the Bidding or Negotiation Phase has not commenced within 90 days after the Architect submits the Construction Documents to the Owner, through no fault of the Architect, the Owner's budget for the Cost of the Work shall be adjusted to reflect changes in the general level of prices in the applicable construction market.

§ 6.5 If at any time the Architect's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect shall make appropriate recommendations to the Owner to adjust the Project's size, quality or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments.

§ 6.6 If the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services is exceeded by the lowest bona fide bid or negotiated proposal, the Owner shall

- .1 give written approval of an increase in the budget for the Cost of the Work;
- .2 authorize rebidding or renegotiating of the Project within a reasonable time;
- .3 terminate in accordance with Section 9.5;
- .4 in consultation with the Architect, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or
- .5 implement any other mutually acceptable alternative.

§ 6.7 If the Owner chooses to proceed under Section 6.6.4, the Architect, without additional compensation, shall modify the Construction Documents as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services, or the budget as adjusted under Section 6.6.1. The Architect's modification of the Construction Documents shall be the limit of the Architect's responsibility under this Article 6.

ARTICLE 7 COPYRIGHTS AND LICENSES

§ 7.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project. If the Owner and Architect intend to transmit Instruments of Service or any other information or documentation in digital form, they shall endeavor to establish necessary protocols governing such transmissions.

§ 7.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

§ 7.3 Upon execution of this Agreement, the Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations, including prompt payment of all sums when due, under this Agreement. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and material or equipment suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate.

§ 7.3.1 In the event the Owner uses the Instruments of Service without retaining the author of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the

Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 7.3.1. The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4.

§ 7.4 Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

ARTICLE 8 CLAIMS AND DISPUTES

§ 8.1 GENERAL

§ 8.1.1 The Owner and Architect shall commence all claims and causes of action, whether in contract, tort, or otherwise, against the other arising out of or related to this Agreement in accordance with the requirements of the method of binding dispute resolution selected in this Agreement within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 8.1.1.

§ 8.1.2 To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201-2007, General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents and employees of any of them similar waivers in favor of the other parties enumerated herein.

§ 8.1.3 The Architect and Owner waive consequential damages for claims, disputes or other matters in question arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.7.

§ 8.2 MEDIATION

§ 8.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.

§ 8.2.2 The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of the Agreement. A request for mediation shall be made in writing, delivered to the other party to the Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration proceeding is stayed pursuant to this section, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.

§ 8.2.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 8.2.4 If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the method of binding dispute resolution shall be the following:

(Check the appropriate box. If the Owner and Architect do not select a method of binding dispute resolution below, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.)

Arbitration pursuant to Section 8.3 of this Agreement

Litigation in a court of competent jurisdiction

Other (Specify)

§ 8.3 ARBITRATION

§ 8.3.1 If the parties have selected arbitration as the method for binding dispute resolution in this Agreement, any claim, dispute or other matter in question arising out of or related to this Agreement subject to, but not resolved by, mediation shall be subject to arbitration which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Arbitration Rules in effect on the date of this Agreement. A demand for arbitration shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the arbitration.

§ 8.3.1.1 A demand for arbitration shall be made no earlier than concurrently with the filing of a request for mediation, but in no event shall it be made after the date when the institution of legal or equitable proceedings based on the claim, dispute or other matter in question would be barred by the applicable statute of limitations. For statute of limitations purposes, receipt of a written demand for arbitration by the person or entity administering the arbitration shall constitute the institution of legal or equitable proceedings based on the claim, dispute or other matter in question.

§ 8.3.2 The foregoing agreement to arbitrate and other agreements to arbitrate with an additional person or entity duly consented to by parties to this Agreement shall be specifically enforceable in accordance with applicable law in any court having jurisdiction thereof.

§ 8.3.3 The award rendered by the arbitrator(s) shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

§ 8.3.4 CONSOLIDATION OR JOINDER

§ 8.3.4.1 Either party, at its sole discretion, may consolidate an arbitration conducted under this Agreement with any other arbitration to which it is a party provided that (1) the arbitration agreement governing the other arbitration permits consolidation; (2) the arbitrations to be consolidated substantially involve common questions of law or fact; and (3) the arbitrations employ materially similar procedural rules and methods for selecting arbitrator(s).

§ 8.3.4.2 Either party, at its sole discretion, may include by joinder persons or entities substantially involved in a common question of law or fact whose presence is required if complete relief is to be accorded in arbitration, provided that the party sought to be joined consents in writing to such joinder. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent.

§ 8.3.4.3 The Owner and Architect grant to any person or entity made a party to an arbitration conducted under this Section 8.3, whether by joinder or consolidation, the same rights of joinder and consolidation as the Owner and Architect under this Agreement.

ARTICLE 9 TERMINATION OR SUSPENSION

§ 9.1 If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Architect shall be paid all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.2 If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.

§ 9.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

§ 9.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

§ 9.6 In the event of termination not the fault of the Architect, the Architect shall be compensated for services performed prior to termination, together with Reimbursable Expenses then due and all Termination Expenses as defined in Section 9.7.

§ 9.7 Termination Expenses are in addition to compensation for the Architect's services and include expenses directly attributable to termination for which the Architect is not otherwise compensated, plus an amount for the Architect's anticipated profit on the value of the services not performed by the Architect.

§ 9.8 The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 7 and Section 11.9.

ARTICLE 10 MISCELLANEOUS PROVISIONS

§ 10.1 This Agreement shall be governed by the law of the place where the Project is located, except that if the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 8.3.

§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A201-2007, General Conditions of the Contract for Construction.

§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement.

§ 10.4 If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. If the Owner requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Architect for review at least 14 days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services or responsibilities beyond the scope of this Agreement.

§ 10.5 Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Owner or Architect.

§ 10.6 Unless otherwise required in this Agreement, the Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

§ 10.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project.

§ 10.8 If the Architect or Owner receives information specifically designated by the other party as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it

to any other person except to (1) its employees, (2) those who need to know the content of such information in order to perform services or construction solely and exclusively for the Project, or (3) its consultants and contractors whose contracts include similar restrictions on the use of confidential information.

ARTICLE 11 COMPENSATION

§ 11.1 For the Architect's Basic Services described under Article 3, the Owner shall compensate the Architect as follows:

(Insert amount of, or basis for, compensation.)

Architect will provide Basic Services in accordance with Fee Schedule attached as Exhibit C

§ 11.2 For Additional Services designated in Section 4.1, the Owner shall compensate the Architect as follows:

(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)

Architect will provide Additional Services in accordance with Fee Schedule attached as Exhibit C

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.3, the Owner shall compensate the Architect as follows:

(Insert amount of, or basis for, compensation.)

Architect and Owner agree to negotiate in good faith based on hourly rate schedule attached as Exhibit E

§ 11.4 Compensation for Additional Services of the Architect's consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus five percent (5 %), or as otherwise stated below:

§ 11.5 Where compensation for Basic Services is based on a stipulated sum or percentage of the Cost of the Work, the compensation for each phase of services shall be as follows:

Schematic Design Phase	Thirteen	percent (13	%)
Design Development Phase	Eighteen	percent (18	%)
Construction Documents Phase	Forty Five	percent (45	%)
Bidding or Negotiation Phase	Two	percent (2	%)
Construction Phase	Twenty	percent (20	%)
Project Close Out	Two		2%	
Total Basic Compensation	one hundred	percent (100	%)

§ 11.6 When compensation is based on a percentage of the Cost of the Work and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on those portions, in accordance with the schedule set forth in Section 11.5 based on (1) the lowest bona fide bid or negotiated proposal, or (2) if no such bid or proposal is received, the most recent estimate of the Cost of the Work for such portions of the Project. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.

§ 11.7 The hourly billing rates for services of the Architect and the Architect's consultants, if any, are set forth below. The rates shall be adjusted in accordance with the Architect's and Architect's consultants' normal review practices.

(If applicable, attach an exhibit of hourly billing rates or insert them below.)

Reference Exhibit E

Employee or Category

Rate

§ 11.8 COMPENSATION FOR REIMBURSABLE EXPENSES

§ 11.8.1 Reimbursable Expenses are in addition to compensation for Basic and Additional Services and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

- .1 Transportation and authorized out-of-town travel and subsistence;
- .2 Long distance services, dedicated data and communication services, teleconferences, Project Web sites, and extranets;
- .3 Fees paid for securing approval of authorities having jurisdiction over the Project;
- .4 Printing, reproductions, plots, standard form documents;
- .5 Postage, handling and delivery;
- .6 Expense of overtime work requiring higher than regular rates, if authorized in advance by the Owner;
- .7 Renderings, models, mock-ups, professional photography, and presentation materials requested by the Owner;
- .8 Architect's Consultant's expense of professional liability insurance dedicated exclusively to this Project, or the expense of additional insurance coverage or limits if the Owner requests such insurance in excess of that normally carried by the Architect's consultants;
- .9 All taxes levied on professional services and on reimbursable expenses;
- .10 Site office expenses; and
- .11 Other similar Project-related expenditures.

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus five percent (5 %) of the expenses incurred.

§ 11.9 COMPENSATION FOR USE OF ARCHITECT'S INSTRUMENTS OF SERVICE

If the Owner terminates the Architect for its convenience under Section 9.5, or the Architect terminates this Agreement under Section 9.3, the Owner shall pay a licensing fee as compensation for the Owner's continued use of the Architect's Instruments of Service solely for purposes of completing, using and maintaining the Project as follows:

Owner shall compensate Architect for professional services and reimbursable expenses through the date of termination.

§ 11.10 PAYMENTS TO THE ARCHITECT

§ 11.10.1 An initial payment of zero (\$ 0) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

§ 11.10.2 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid sixty (60) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.
(Insert rate of monthly or annual interest agreed upon.)

One % 1

§ 11.10.3 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

§ 11.10.4 Records of Reimbursable Expenses, expenses pertaining to Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:

ARTICLE 13 SCOPE OF THE AGREEMENT

§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Owner and Architect.

§ 13.2 This Agreement is comprised of the following documents listed below:

.1 AIA Document B101™-2007, Standard Form Agreement Between Owner and Architect

.2 :

.3 Other documents:

(List other documents, if any, including Exhibit A, Initial Information, and additional scopes of service, if any, forming part of the Agreement.)

Exhibit A – Initial Information

Exhibit B – Public Building Improvements Feasibility Study

Exhibit C – Fee Schedule

Exhibit D – Additional Services Scope Description

Exhibit E – Hourly Rate Schedule

Exhibit F – Certificate of Insurance

This Agreement entered into as of the day and year first written above.

OWNER

ARCHITECT

(Signature)

(Signature)

Tim Rowbottom, AIA, NCARB, LEED AP®

BD+CPincipal

(Printed name and title)

(Printed name and title)

DRAFT AIA® Document B101™ - 2007

Exhibit A

Initial Information

for the following PROJECT:
(Name and location or address)

Public Building Improvements
Phase I - Police Headquarters
720 W. Main St. Belleville IL. 62220
Phase II - City Hall Renovation
101 S. Illinois St. Belleville IL. 62220
Phase III - Parking Structure
720 W. Main St. Belleville IL. 62220.

THE OWNER:
(Name, legal status and address)

City of Belleville
101 S. Illinois St.
Belleville, IL. 62220

THE ARCHITECT:
(Name, legal status and address)

The Lawrence Group Architects of St. Louis, Inc. 319 North 4th Street
Suite 1000
St. Louis, MO 63102

This Agreement is based on the following information.
(Note the disposition for the following items by inserting the requested information or a statement such as "not applicable," "unknown at time of execution" or "to be determined later by mutual agreement.")

ARTICLE A.1 PROJECT INFORMATION

§ A.1.1 The Owner's program for the Project:
(Identify documentation or state the manner in which the program will be developed.)

Owner's program includes renovating 720 W. Main St. for use as the Belleville Police Headquarters. The existing building is approximately 39,545 square feet and a new sally port addition of approximately 3,600 square feet is proposed. A new enclosed parking structure will be constructed to house approximately sixty (60) police vehicles and a shooting range. Subsequent to the Belleville Police moving into a new headquarters building the existing Belleville city hall located at 101 S. Illinois St will be renovated for use by city administrative functions

§ A.1.2 The Project's physical characteristics:
(Identify or describe, if appropriate, size, location, dimensions, or other pertinent information, such as geotechnical reports; site, boundary and topographic surveys; traffic and utility studies; availability of public and private utilities and services; legal description of the site; etc.)

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

ELECTRONIC COPYING of any portion of this AIA® Document to another electronic file is prohibited and constitutes a violation of copyright laws as set forth in the footer of this document.

At time of execution of this agreement surveys and geotechnical reports have not been performed.

§ A.1.3 The Owner's budget for the Cost of the Work, as defined in Section 6.1:
(Provide total, and if known, a line item break down.)

The Owners total budget for the cost of the work is \$19,455,047 based upon Order of Magnitude Project Pro-Forma dated February 18, 2014 and attached as Exhibit B herein. The cost of the work as defined in Section 6.1 is approximately

§ A.1.4 The Owner's other anticipated scheduling information, if any, not provided in Section 1.2:

§ A.1.5 The Owner intends the following procurement or delivery method for the Project:
(Identify method such as competitive bid, negotiated contract, or construction management.)

Competitive Bid

§ A.1.6 Other Project information:
(Identify special characteristics or needs of the Project not provided elsewhere, such as environmentally responsible design or historic preservation requirements.)

The renovation of 101 S. Illinois is intended use sensitivity in the renovation to protect the buildings mid-century modern character.

ARTICLE A.2 PROJECT TEAM

§ A.2.1 The Owner identifies the following representative in accordance with Section 5.3:
(List name, address and other information.)

Hon. Mark W. Eckert
Mayor
City of Belleville
101 S. Illinois St
Belleville, IL 62220

§ A.2.2 The persons or entities, in addition to the Owner's representative, who are required to review the Architect's submittals to the Owner are as follows:
(List name, address and other information.)

none identified at time of this agreement

§ A.2.3 The Owner will retain the following consultants and contractors:
(List discipline and, if known, identify them by name and address.)

none identified at time of this agreement

§ A.2.4 The Architect identifies the following representative in accordance with Section 2.3:
(List name, address and other information.)

Mr. Joshua N. Mandell, RA
The Lawrence Group
319 N. Fourth St. Suite 1000
St. Louis, MO 63102

« »

§ A.2.5 The Architect will retain the consultants identified in Sections A.2.5.1 and A.2.5.2.
(List discipline and, if known, identify them by name, legal status, address and other information.)

§ A.2.5.1 Consultants retained under Basic Services:

.1 Structural Engineer

KPFF Consulting Engineers
1630 Des Peres Road, Suite 100
St. Louis MO. 63131
314 835 0524

.2 Mechanical Engineer

Aedifica Case Engineering
796 Merus Court
St. Louis MO. 63026
636 349 1600

.3 Electrical Engineer

Aedifica Case Engineering

§ A.2.5.2 Consultants retained under Additional Services:

Civil Engineering

Kaskaskia Engineering Group LLC
208 E Main
Belleville, IL. 62220
618 233 5877

Surveying

Kaskaskia Engineering Group LLC
208 E. Main
Belleville, IL
618 233 5877

Landscape Design

Lawrence Group Architects of St Louis Inc.
319 N. Fourth St. suite 1000
St Louis, MO. 63102
314 231 5700

Interior Design

Lawrence Group Architects of St Louis Inc.
319 N. Fourth St. suite 1000
St Louis, MO. 63102
314 231 5700

Furniture, Fixtures, Equipment (FFE) Design

Lawrence Group Architects of St Louis Inc.
319 N. Fourth St. suite 1000
St Louis, MO. 63102
314 231 5700

Telecommunications / Data Design

Facility Control Systems
926 Hemsath Road
St. Charles, MO. 63303
636 946 7963

Cost Estimating
Cooper Construction Estimating LLC
933 Dougherty Ferry Road
St Louis MO. 63122
314 984 0914

§ A.2.6 Other Initial Information on which the Agreement is based:
(Provide other Initial Information.)

Scope of Services is based on Public Building Improvements Feasibility Study dated October 22, 2013 with revisions dated 18 Feb 2014



LAWRENCE GROUP
ARCHITECTS
1100 N. LAKE ST.
CHICAGO, ILLINOIS 60610
TEL: 312.467.1000
WWW.LAWRENCEGROUP.COM

Public Building Improvements
Phase I: Police Headquarters 720 W. Main St. Belleville IL 62220
Phase II: City Hall Renovation 101 S. Illinois St. Belleville IL 62220
Phase III: Parking Structure 720 W. Main St. Belleville IL 62220

ALA Document B-101
Standard Form of Agreement Between Owner & Architect
EXHIBIT C: Fee Schedule

SUMMARY - ALL PHASES

Date of Issuance: April 21, 2014

Exclusions

Note: The following scopes of work are anticipated to be required for the full function of the facilities being adaptively reused and / or renovated. However, the below items will require additional input and direction from the Owner before the Design Team can advise on and fully coordinate each into the overall design for renovations. As such, we have not yet included in the estimated construction budget nor in the fees and services quoted herewith. At the convenience of the Owner, we would be able to propose services to facilitate the relocation, reuse and / or replacement of any or all of the below systems, it is presumed that Owner may be interested in reusing some or all of the below systems from their existing facilities.

- * Design and construction of radio systems, including hardware / software / programming / training and similar
- * Design and construction of computer data network, including computer and server hardware / software / programming / training and similar
- * Design and construction of dispatch communications systems, including hardware / software / programming / training and similar
- * Design and construction of phone systems, including hardware / software / programming / training and similar

Notes

- 1 Estimated reimbursable expenses are indicated above, and would include all anticipated reimbursable expenses such as travel, reproductions, postage, and similar. Estimated reimbursables would be exclusive of Bid or Construction printing. Assume \$35,625 additional cost for Owner-direct Bid / Construction printing - includes fifty (50) total drawing and project manual sets for use during bidding, construction and for Owner record.
- 2 Boundary and topographic survey cost included for all sites. However, recommendation would be for Owner to procure this scope directly through Surveyor.
- 3 Mission Critical Systems assumed / calculated as Basic Services - see scope listing for complete scope inclusion per site
- 4 All FF&E design and specification costs assume cost basis as identified above, and would be based on assistance with purchase by Owner through purchasing agreement rather than Design-Bid-Build procurement.
- 5 Assumes LEED Certification of project or related services would not be required.
- 6 Includes design and specification of all systems and equipment for shooting range complete, construction cost estimate also includes this scope.
- 7 See above for specific Mission Critical Systems components not addressed in Professional Services nor in construction cost estimate, but which are anticipated as being required in some fashion to complete the project.
- 8 Note not used.



Public Building Improvements
Phase I: Police Headquarters 720 W. Main St. Belleville IL 62220

AIA Document B-101
Standard Form of Agreement Between Owner & Architect
EXHIBIT C: Fee Schedule
SUMMARY - Phase I: PD
Date of Issuance: April 21, 2014

Basic Services Schedule per AIA B-101 Agreement										
Discipline	Consultant	VERIFICATION				IMPLEMENTATION				SUB TOTALS
		Conclude Program and Prelim. Design 2%	SD (Schematic Design) 11%	DD (Design Development) 18%	CD (Construction Documents) 45%	BN (Bidding / Negotiation) 2%	CA (Construction) 20%	Project Close Out 2%	Sub Total: Basic Services 100%	
Architecture - General Services	Lawrence Group	\$ 8,732	\$ 48,026	\$ 78,988	\$ 196,471	\$ 8,732	\$ 87,320	\$ 8,732	\$ 436,602	\$ -
Architecture - Interior Design	Lawrence Group	\$ 602	\$ 3,312	\$ 5,420	\$ 13,550	\$ 602	\$ 6,022	\$ 602	\$ 30,110	\$ -
Architecture - FFE	Lawrence Group	\$ 978	\$ 5,380	\$ 8,304	\$ 22,011	\$ 978	\$ 9,783	\$ 978	\$ 48,913	\$ -
Landscape Architecture	Lawrence Group	\$ 452	\$ 2,484	\$ 4,085	\$ 10,162	\$ 452	\$ 4,517	\$ 452	\$ 22,583	\$ -
Civil Engineering	Kaskaskia Group	\$ 1,253	\$ 6,890	\$ 11,275	\$ 28,188	\$ 1,253	\$ 12,528	\$ 1,253	\$ 62,640	\$ -
Site Survey (Topographic and Boundary)	Kaskaskia Group	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ -
Mission Critical Systems Eng. - Divs 27 and 28	Facility Control Systems	\$ 1,823	\$ 7,292	\$ 32,792	\$ 32,834	\$ 2,184	\$ 8,560	\$ 1,511	\$ 86,795	\$ -
Cost Estimating	Cooper Construction Est.	\$ 226	\$ 1,242	\$ 2,032	\$ 5,081	\$ 226	\$ 2,258	\$ 226	\$ 11,291	\$ -
Sub Total - Additional Services by Phase		\$ 5,334	\$ 32,601	\$ 64,389	\$ 111,628	\$ 5,685	\$ 43,687	\$ 5,021	\$ 268,332	\$ -
ALL PROFESSIONAL SERVICES per AIA B-101 Agreement										
VERIFICATION										
IMPLEMENTATION										
TOTALS										
Discipline		Conclude Program and Prelim. Design 2%	SD (Schematic Design) 11%	DD (Design Development) 18%	CD (Construction Documents) 45%	BN (Bidding / Negotiation) 2%	CA (Construction) 20%	Project Close Out 2%	Total: All Professional Services 100%	Estimated Reimbursable Expenses
Architecture - General Services		\$ 8,732	\$ 48,026	\$ 78,988	\$ 196,471	\$ 8,732	\$ 87,320	\$ 8,732	\$ 436,602	\$ -
Architecture - Interior Design		\$ 602	\$ 3,312	\$ 5,420	\$ 13,550	\$ 602	\$ 6,022	\$ 602	\$ 30,110	\$ -
Architecture - FFE		\$ 978	\$ 5,380	\$ 8,304	\$ 22,011	\$ 978	\$ 9,783	\$ 978	\$ 48,913	\$ -
Landscape Architecture		\$ 452	\$ 2,484	\$ 4,085	\$ 10,162	\$ 452	\$ 4,517	\$ 452	\$ 22,583	\$ -
Civil Engineering		\$ 1,253	\$ 6,890	\$ 11,275	\$ 28,188	\$ 1,253	\$ 12,528	\$ 1,253	\$ 62,640	\$ -
Site Survey (Topographic and Boundary)		\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ -
Structural Engineering		\$ 1,129	\$ 6,210	\$ 10,162	\$ 25,406	\$ 1,129	\$ 11,291	\$ 1,129	\$ 56,457	\$ -
MEP/PE Engineering - Divs 20, 21, 22, 25 and 26		\$ 1,823	\$ 10,604	\$ 17,352	\$ 43,380	\$ 1,928	\$ 19,280	\$ 1,928	\$ 96,400	\$ -
Mission Critical Systems Eng. - Divs 27 and 28		\$ 1,823	\$ 7,292	\$ 32,792	\$ 32,834	\$ 2,184	\$ 8,560	\$ 1,511	\$ 86,795	\$ -
Cost Estimating		\$ 226	\$ 1,242	\$ 2,032	\$ 5,081	\$ 226	\$ 2,258	\$ 226	\$ 11,291	\$ -
Cooper Construction Est.		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total Professional Services Cost		\$ 17,123	\$ 97,442	\$ 170,491	\$ 976,892	\$ 17,484	\$ 161,559	\$ 16,810	\$ 857,792	\$ 26,900



Public Building Improvements
Phase II: City Hall Renovation 101 S. Illinois St. Belleville IL 62220

AIA Document B-101
Standard Form of Agreement Between Owner & Architect
EXHIBIT C: Fee Schedule
SUMMARY - Phase II: City Hall
Date of Issuance: April 21, 2014

Basic Services Schedule per AIA B-101 Agreement									
Discipline	Program and Prelim. Design	SD (Schematic Design)	DD (Design Development)	CD (Construction Documents)	BN (Bidding / Negotiation)	CA (Construction)	Project Close Out	SUB TOTALS	
								Sub Total: Basic Services	Estimated Reimbursable Expenses
Architecture - General Services	Consultant	11%	18%	45%	2%	20%	2%	\$ 193,244	\$ -
Structural Engineering	KPFF	11%	18%	45%	2%	20%	2%	\$ 24,988	\$ -
MEPP Engineering - Divs 20, 21, 22, 25 and 26	AedificCase	11%	18%	45%	2%	20%	2%	\$ 46,200	\$ -
Sub Total - Basic Services by Phase								\$ 264,433	\$ -
Additional Services per AIA B-101 Agreement									
Discipline	Program and Prelim. Design	SD (Schematic Design)	DD (Design Development)	CD (Construction Documents)	BN (Bidding / Negotiation)	CA (Construction)	Project Close Out	SUB TOTALS	
								Sub Total: Additional Services	Estimated Reimbursable Expenses
Architecture - Interior Design	Consultant	11%	18%	45%	2%	20%	2%	\$ 13,927	\$ -
Architecture - FFE	Lawrence Group	11%	18%	45%	2%	20%	2%	\$ 24,988	\$ -
Landscaping Architecture	Lawrence Group	11%	18%	45%	2%	20%	2%	\$ 9,995	\$ -
Civil Engineering	Kaskaskia Group	11%	18%	45%	2%	20%	2%	\$ 34,120	\$ -
Site Survey (Topographic and Boundary)	Kaskaskia Group	11%	18%	45%	2%	20%	2%	\$ 7,000	\$ -
Mission Critical Systems Eng. - Divs 27 and 28	Facility Control Systems	11%	18%	45%	2%	20%	2%	\$ 61,188	\$ -
Cost Estimating	Cooper Construction Est.	11%	18%	45%	2%	20%	2%	\$ 4,998	\$ -
Sub Total - Additional Services by Phase								\$ 155,202	\$ -
ALL PROFESSIONAL SERVICES per AIA B-101 Agreement									
Discipline	Program and Prelim. Design	SD (Schematic Design)	DD (Design Development)	CD (Construction Documents)	BN (Bidding / Negotiation)	CA (Construction)	Project Close Out	TOTALS	
								Total: ALL Professional Services	Estimated Reimbursable Expenses
Architecture - General Services	Consultant	11%	18%	45%	2%	20%	2%	\$ 193,244	\$ -
Architecture - Interior Design	Lawrence Group	11%	18%	45%	2%	20%	2%	\$ 13,927	\$ -
Architecture - FFE	Lawrence Group	11%	18%	45%	2%	20%	2%	\$ 24,988	\$ -
Landscaping Architecture	Lawrence Group	11%	18%	45%	2%	20%	2%	\$ 9,995	\$ -
Civil Engineering	Kaskaskia Group	11%	18%	45%	2%	20%	2%	\$ 34,120	\$ -
Site Survey (Topographic and Boundary)	Kaskaskia Group	11%	18%	45%	2%	20%	2%	\$ 7,000	\$ -
MEPP Engineering - Divs 20, 21, 22, 25 and 26	AedificCase	11%	18%	45%	2%	20%	2%	\$ 24,988	\$ -
Mission Critical Systems Eng. - Divs 27 and 28	Facility Control Systems	11%	18%	45%	2%	20%	2%	\$ 46,200	\$ -
Cost Estimating	Cooper Construction Est.	11%	18%	45%	2%	20%	2%	\$ 61,188	\$ -
Sub Total								\$ 419,885	\$ 11,700



1001 24th Avenue
 Suite 202
 Belleville, IL 62220
 Phone: 618.338.5555
 Fax: 618.338.5556
 Email: info@lawrencegroup.com

Public Building Improvements
 Phase III: Parking Structure 720 W. Main St. Belleville IL 62220

AIA Document B-101
 Standard Form of Agreement Between Owner & Architect
 EXHIBIT C: Fee Schedule
SUMMARY - Phase III: Parking Structure

Date of Issuance: April 21, 2014

Basic Services Schedule per AIA B-101 Agreement									
Discipline	Program and Prelim. Design	SD (Schematic Design)	DD (Design Development)	CD (Construction Documents)	BN (Bidding/Negotiation)	CA (Construction)	Project Close Out	Sub Total: Basic Services	Estimated Reimbursable Expenses
Architecture - General Services	Consultant	2,398	13,191	21,598	53,995	2,398	23,984	119,822	
Structural Engineering	Lawrence Group	450	2,473	4,047	10,118	450	4,487	22,485	
MEP/PE Engineering - Div.s 20, 21, 22, 25 and 28	KPFF	744	4,092	6,998	16,740	744	7,440	37,200	
MEP/PE Engineering - Div.s 20, 21, 22, 25 and 28	AdicalCase	3,592	19,757	32,329	80,823	3,592	35,921	179,607	
Sub Total - Basic Services by Phase									
Additional Services per AIA B-101 Agreement									
VERIFICATION									
Discipline	Program and Prelim. Design	SD (Schematic Design)	DD (Design Development)	CD (Construction Documents)	BN (Bidding/Negotiation)	CA (Construction)	Project Close Out	Sub Total: Additional Services	Estimated Reimbursable Expenses
Architecture - Interior Design	Consultant	240	1,319	2,159	5,399	240	2,398	11,992	
Architecture - FFE	Lawrence Group	73	400	655	1,638	73	728	3,640	
Landscape Architecture	Lawrence Group	180	989	1,819	4,047	180	1,799	8,984	
Civil Engineering	Kastaska Group	494	2,773	4,442	11,106	494	4,936	24,680	
Site Survey (Topographic and Boundary)	Kastaska Group	-	3,000	-	-	-	-	3,000	
Mission Critical Systems Eng. - Div.s 27 and 28	Facility Control Systems	546	2,185	8,957	8,463	819	1,510	22,746	
Cost Estimating	Cooper Construction Est.	90	495	808	2,024	90	999	4,487	
Sub Total - Additional Services by Phase									
IMPLEMENTATION									
Discipline	Program and Prelim. Design	SD (Schematic Design)	DD (Design Development)	CD (Construction Documents)	BN (Bidding/Negotiation)	CA (Construction)	Project Close Out	Sub Total: Additional Services	Estimated Reimbursable Expenses
Architecture - Interior Design	Consultant	240	1,319	2,159	5,399	240	2,398	11,992	
Architecture - FFE	Lawrence Group	73	400	655	1,638	73	728	3,640	
Landscape Architecture	Lawrence Group	180	989	1,819	4,047	180	1,799	8,984	
Civil Engineering	Kastaska Group	494	2,773	4,442	11,106	494	4,936	24,680	
Site Survey (Topographic and Boundary)	Kastaska Group	-	3,000	-	-	-	-	3,000	
Mission Critical Systems Eng. - Div.s 27 and 28	Facility Control Systems	546	2,185	8,957	8,463	819	1,510	22,746	
Cost Estimating	Cooper Construction Est.	90	495	808	2,024	90	999	4,487	
Sub Total - Additional Services by Phase									
VERIFICATION									
Discipline	Program and Prelim. Design	SD (Schematic Design)	DD (Design Development)	CD (Construction Documents)	BN (Bidding/Negotiation)	CA (Construction)	Project Close Out	Sub Total: Additional Services	Estimated Reimbursable Expenses
Architecture - General Services	Consultant	2,398	13,191	21,598	53,995	2,398	23,984	119,822	
Architecture - Interior Design	Lawrence Group	240	1,319	2,159	5,399	240	2,398	11,992	
Architecture - FFE	Lawrence Group	73	400	655	1,638	73	728	3,640	
Landscape Architecture	Lawrence Group	180	989	1,819	4,047	180	1,799	8,984	
Civil Engineering	Kastaska Group	494	2,773	4,442	11,106	494	4,936	24,680	
Site Survey (Topographic and Boundary)	Kastaska Group	-	3,000	-	-	-	-	3,000	
Mission Critical Systems Eng. - Div.s 20, 21, 22, 25 and 28	AdicalCase	450	2,473	4,047	10,118	450	4,487	22,485	
Mission Critical Systems Eng. - Div.s 27 and 28	Facility Control Systems	744	4,092	6,998	16,740	744	7,440	37,200	
Cost Estimating	Cooper Construction Est.	90	495	808	2,024	90	999	4,487	
Sub Total - Additional Services by Phase									
TOTALS									
								Total: ALL Professional Services	Estimated Reimbursable Expenses
								\$ 521,498	\$ 1,050,000

Grand Total Professional Services Cost

\$ 521,498 \$ 30,860

\$ 50,971 \$ 113,498 \$ 5,487 \$ 481,922

\$ 4,835

\$ 259,157 \$ 10,500

**AIA Document B-101
Standard Form Of Agreement Between Owner & Architect
EXHIBIT D – Additional Services Scope Description**

Public Building Improvements

Phase I: Police Headquarters 720 W. Main St. Belleville IL 62220

Phase II: City Hall Renovation 101 S. Illinois St. Belleville IL 62220

Phase III: Parking Structure 720 W. Main St. Belleville IL 62220

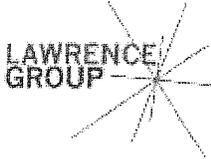
4.1.1 Programming

- 4.1.1.1 The Architect has completed conceptual phase programming as part of the Feasibility Study (Reference Exhibit B)
- 4.1.1.2 The Architect shall gather additional information to be furnished by the Owner's representatives to aid the Architect in understanding the Owner's present, short-term and long-term personnel and space requirements, including special equipment needs, organizational structure, adjacencies and workflow.
- 4.1.1.3 The Architect shall conduct interviews with the Owner's representatives and shall observe existing conditions at the Owner's facilities.
- 4.1.1.4 The Architect shall develop personnel space standards based upon an evaluation of the functional requirements and standards of the Owner. Personnel space standards shall take into consideration the design and layout of furniture system workstations, if applicable. The proposed space standards shall be submitted for the Owner's review and approval.
- 4.1.1.5 The Architect shall attend approximately three (3) meetings with the Owner's core team. Meetings will be scheduled at a time mutually convenient for Owner and Architect and held at the Owner's facility.

4.1.2 Multiple preliminary designs - NOT PROVIDED

4.1.3 Measured Drawings

- 4.1.3.1 Architect will prepare "As-Built" drawings of the Project. The As-built drawings will be constructed through the use of on site observation, field measurement, photography, and any available drawings that might exist. The Measured drawings will provide a reasonable level of accuracy, but are not intended to portray every condition that resides in the structure. The measured drawings will form the basis for the proposed layout and subsequent instruments of service provided for the project.



4.1.4 Existing Facilities Survey

- 4.1.4.1 The Architect has completed some initial facility surveys under a previous contract. Architect will conduct additional review of the existing facilities to ascertain if any existing engineered systems can be utilized in the design of the new facility. The existing facility survey is not intended to be inclusive of all components which might reside in the building and is limited to systems and items that can be visually identified without the use of intrusive demolition

4.1.5 Site Evaluation and Planning (B203™–2007) - NOT PROVIDED

4.1.6 Building Information Modeling

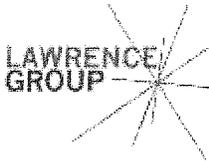
- 4.1.6.1 Architect and some of its Consultants may use Building Information Modeling as design tool and production software. The Building Information Model may be made available to the Owner; however no facility management logic is intended to be entered into the Model. Owner acknowledges that Architect and its Consultants are not required to utilize BIM for the delivery of the Project.

4.1.7 Civil Engineering - The following site areas are included in the scope of work

4.1.7.1 Phase I: Police Headquarters 720 W. Main St. Belleville IL 62220

Lawrence Group will retain Kaskaskia Engineering to provide civil site engineering design services for the City of Belleville Police Station. The proposed site located at 720 West Main Street is approximately 3.00 acres. The improvement includes the renovation of the existing building with the addition of new sally port, entrance drive and additional parking, grading, sidewalks, utilities, and storm water drainage improvements.

- 4.1.7.1.1 Prepare boundary and topographic survey of the 3.00 +/- acre project site;
- 4.1.7.1.2 Verify and review overall existing site layout to determine compliance, including pavement sections, barrier curbs, sidewalks, parking lot striping including ADA parking spaces, trash enclosures, and utility details;
- 4.1.7.1.3 Preparation of Construction Plans including site plan, grading plan, utility plan, erosion and sediment control plan, and general details. Site plan will include site dimensions, parking lots, entrance roadways, concrete walks, retaining walls, and notes. Grading plan will include existing building pad elevations, spot elevations, and contours;
- 4.1.7.1.4 Coordination, permitting and design with local agencies for a new parking lot entrance(s) and driveway(s);
- 4.1.7.1.5 Preparation of project site quantities and engineer's cost estimate;
- 4.1.7.1.6 Preparation of storm water drainage requirements to meet the City of Belleville, Illinois Code of Ordinances;
- 4.1.7.1.7 Coordination and necessary permitting with utility providers, expected Utility providers are Ameren Illinois for Electric and Gas, Illinois American Water Company for Water, City of Belleville for Sanitary Sewer, we will also coordinate with communication providers for services between the City Hall tower and the new Police Station;



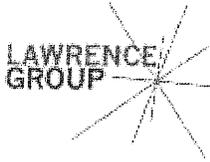
Public Building Improvements
Phase I: Police Headquarters 720 W. Main St. Belleville IL 62220
Phase II: City Hall Renovation 101 S. Illinois St. Belleville IL 62220
Phase III: Parking Structure 720 W. Main St. Belleville IL 62220
Page 3 of 8

- 4.1.7.1.8 Coordinate with utility providers and request projected extension fees, service connection fees, and other related costs;
- 4.1.7.1.9 Coordination and design with the Architect for parking lot lighting system;
- 4.1.7.1.10 Preparation of civil site permitting for local and state requirements (IEPA, Water and Sewer, NPDES, and SWPPP);
- 4.1.7.1.11 Provide electronic data file for grading contractor with GPS enabled equipment;
- 4.1.7.1.12 Answer bidder questions during bidding phase and prepare bid addenda if needed;
- 4.1.7.1.13 Provide construction phase services for review of shop drawing submittals and/or change orders;
- 4.1.7.1.14 Attend up to six (6) meetings with client and owner for design approval; and
- 4.1.7.1.15 Provide construction phase site visit services.

4.1.7.2 Phase II: City Hall Renovation 101 S. Illinois St. Belleville IL 62220

KEG will provide civil site engineering design services for the City of Belleville City Hall site located at 101 South Illinois Street and is approximately 1.15 +/- acres. The improvement includes the renovation and demolition of existing building(s), new entrance drives with additional parking, grading, sidewalks, utilities, and storm water drainage improvements. Services to be provided are detailed as follows:

- 4.1.7.2.1 Prepare boundary and topographic survey of the 1.15 +/- acre project site;
- 4.1.7.2.2 Verify and review overall existing site layout to determine compliance, including pavement sections, barrier curbs, sidewalks, parking lot striping including ADA parking spaces, trash enclosures, and utility details;
- 4.1.7.2.3 Preparation of Construction Plans including demolition plan, site plan, grading plan, utility plan, erosion and sediment control plan, and general details. Site plan will include site dimensions, parking lots, entrance roadways, concrete walks, retaining walls, and notes. Grading plan will include existing building pad elevations, spot elevations, and contours;
- 4.1.7.2.4 Coordination and permitting with local agencies for a new parking lot entrance(s);
- 4.1.7.2.5 Verify and address current deficiencies in handicap accessible ADA parking spaces, ramps, and sidewalks within the project site;
- 4.1.7.2.6 Preparation of project site quantities and engineer's cost estimate;
- 4.1.7.2.7 Preparation of storm water drainage requirements to meet the City of Belleville, Illinois Code of Ordinances;
- 4.1.7.2.8 Coordination and necessary permitting with utility providers, expected Utility providers are Ameren Illinois for Electric and Gas, Illinois American Water Company for Water, City of Belleville for Sanitary Sewer;
- 4.1.7.2.9 We will coordinate with utility providers and request projected extension fees, service connection fees, and other related costs;
- 4.1.7.2.10 Coordination and design with the architect for parking lot lighting system;
- 4.1.7.2.11 Preparation of civil site permitting for local and state requirements (IEPA, Water and Sewer, NPDES, and SWPPP);
- 4.1.7.2.12 Answer bidder questions during bidding phase and prepare bid addenda if needed;



Public Building Improvements
Phase I: Police Headquarters 720 W. Main St. Belleville IL 62220
Phase II: City Hall Renovation 101 S. Illinois St. Belleville IL 62220
Phase III: Parking Structure 720 W. Main St. Belleville IL 62220
Page 4 of 8

- 4.1.7.2.13 Provide construction phase services for review of shop drawing submittals and/or change orders;
- 4.1.7.2.14 Provide construction phase site visit services.

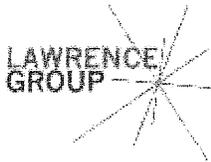
4.1.7.3 Phase III: Parking Structure 720 W. Main St. Belleville IL 62220

KEG will provide civil site engineering design services for the City of Belleville Police Station Garage site located at 720 West Main Street and is approximately 2.75 +/- acres. The improvement includes the proposed garage building, additional parking and driveway aisle, grading, sidewalks, utilities, and storm water drainage improvements. Services to be provided are detailed as follows:

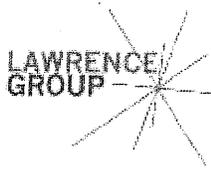
- 4.1.7.3.1 Prepare boundary and topographic survey of the 2.75+/- acre project site;
- 4.1.7.3.2 Preparation of Construction Plans including site plan, grading plan, utility plan, erosion and sediment control plan, and general details. Site plan will include site dimensions, parking lots, entrance roadways, concrete walks, retaining walls, and notes. Grading plan will include building pad elevations, spot elevations, and contours;
- 4.1.7.3.3 Coordination, permitting and design with local agencies for a new parking and driveway aisle;
- 4.1.7.3.4 Preparation of project site quantities and engineer's cost estimate;
- 4.1.7.3.5 Preparation of storm water drainage requirements to meet the City of Belleville, Illinois Code of Ordinances;
- 4.1.7.3.6 Coordination and necessary permitting with utility providers, expected Utility providers are Ameren Illinois for Electric and Gas, Illinois American Water Company for Water, City of Belleville for Sanitary Sewer;
- 4.1.7.3.7 We will coordinate with utility providers and request projected extension fees, service connection fees, and other related costs;
- 4.1.7.3.8 Coordination and design with the architect for lighting system;
- 4.1.7.3.9 Preparation of civil site permitting for local and state requirements (IEPA, Water and Sewer, NPDES, and SWPPP);
- 4.1.7.3.10 Provide electronic data file for grading contractor with GPS enabled equipment;
- 4.1.7.3.11 Answer bidder questions during bidding phase and prepare bid addenda if needed;
- 4.1.7.3.12 Provide construction phase services for review of shop drawing submittals and/or change orders;
- 4.1.7.3.13 Attend up to two (2) meetings with client and owner for design approval; and
- 4.1.7.3.14 Provide construction phase site visit services.

4.1.8 Landscape Design - Architect will provide Landscape Design Services for the following scope

- 4.1.8.1 Concept design for landscape including plantings and paving.
- 4.1.8.2 Establish planting criteria for existing and new landscape areas.
- 4.1.8.3 Provide landscape repair documents as is necessitated by site disturbance and construction activity.



- 4.1.8.4 Provide a performance specification for the design of an irrigation system. The engineered design will be completed under a design / build contact procured by the general contractor.
- 4.1.8.5 Deliverables
 - 4.1.8.5.1 Planting Schedule
 - 4.1.8.5.2 Planting Details
 - 4.1.8.5.3 CSI format specifications
 - 4.1.8.5.4 Landscape Plan
- 4.1.9 Architectural Interior Design - Architect will provide Interior Design Services for the following scope**
 - 4.1.9.1 Research applicable finishes/products.
 - 4.1.9.2 Consider potential historic space finishes to remain / restore.
 - 4.1.9.3 Interiors staff will attend (3) project meetings.
 - 4.1.9.4 Submit documents for owner evaluation and approval at regular intervals
 - 4.1.9.5 Assist in the development of equipment requirements, including data, telecommunications and power requirements based on interior finishes and integration.
 - 4.1.9.6 Select finishes, materials and products for up to three (3) color schemes
 - 4.1.9.7 Prepare rendered floor plans, select interior elevations, and two (2) interior renderings to illustrate Interior design concept.
 - 4.1.9.8 Prepare Design Development Documents describing the size and character of the interior construction of the project.
 - 4.1.9.9 Prepare Construction Documents for Owner's approval: finish plans, finish schedules, legend, specifications, notes, details.
- 4.1.10 Value analysis (B204™–2007) - NOT PROVIDED**
- 4.1.11 Detailed cost estimating**
 - 4.1.11.1 Architect will provide a project cost opinion broken out by division of work in accordance with Construction Specifications Institute (CSI) format.
- 4.1.12 On-site project representation (B207™–2008) - NOT PROVIDED**
- 4.1.13 Conformed construction documents**
 - 4.1.13.1 At the Conclusion of the Bidding & Negotiation Phase Architect will provide Conformed Construction drawings incorporating Addenda and Post Bid Addenda into the instruments of Service. Format will be PDF.
- 4.1.14 As-designed record drawings - NOT PROVIDED**
- 4.1.15 As-constructed record drawings**
 - 4.1.15.1 At the Conclusion of the Construction Phase, Architect will coordinate with general contractor and incorporate field records into an As Constructed record set. Drawings will incorporate the general size, position, and routing of system modifications made during the construction but is not intended to provide



specific routing or location of all systems installed in the project. Format will be PDF.

4.1.16 Post occupancy evaluation - NOT PROVIDED

4.1.17 Facility support services (B210™-2007) - NOT PROVIDED

4.1.18 Tenant-related services – NOT PROVIDED

4.1.19 Coordination of Owner's consultants

- 4.1.19.1 Architect will assist Owner in defining testing and surveying updates that might be required for the Project. Architect will assist the Owner in defining requirements, reviewing scope with Owners Consultants, and incorporating recommendations into the Project. Architect will not be required to author Request For Proposals.

4.1.20 Telecommunications/data design

- 4.1.20.1 The design of the technology, communication systems will include the following areas of the building:

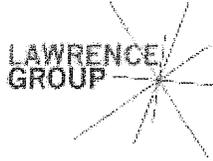
- 4.1.20.1.1 Determining communications infrastructure requirements including pathways and spaces
- 4.1.20.1.2 Structured Cabling Systems to support voice, data, and wireless systems.
- 4.1.20.1.3 Security Systems including access control, video surveillance, intrusion detection, sally port control, security command center, detention holding cell control and intercom
- 4.1.20.1.4 Conference Room Presentation Systems
- 4.1.20.1.5 Audio reinforcement and recording systems for Council Chambers
- 4.1.20.1.6 TV Distribution systems

- 4.1.20.2 The specific systems to be designed include:

- 4.1.20.2.1 Structured Cabling System [SCS] for Voice and Data Systems
- 4.1.20.2.2 Backbone Cabling for SCS
- 4.1.20.2.3 Pathways and spaces for SCS
- 4.1.20.2.4 Telecommunication Room Layout for SCS components
- 4.1.20.2.5 Campus Infrastructure [Outside Plant between Police and City Hall]
- 4.1.20.2.6 Cable TV Distribution System and Cabling
- 4.1.20.2.7 Overhead Paging and Background Music System
- 4.1.20.2.8 Audio Visual Presentation Systems
- 4.1.20.2.9 Sound Reinforcement System for Council Chambers/Courtroom
- 4.1.20.2.10 Courtroom and Interview Room Audio & Video Recording Systems

- 4.1.20.3 Scope EXCLUDED from the design at this time because scope is not defined include:

- 4.1.20.3.1 Radio System Design for Head end Move to Police Building
- 4.1.20.3.2 E911 CAD Stations, Dispatch System and Room Design
- 4.1.20.3.3 Video Teleconferencing Systems
- 4.1.20.3.4 Digital Signage Display



- 4.1.20.3.5 Telephone System Design
- 4.1.20.3.6 Data Network Design
- 4.1.20.3.7 Wireless [Wi-Fi] System Design

4.1.21 Security evaluation and planning

- 4.1.21.1 The design of the technology, communication systems will include the following areas of the building:
 - 4.1.21.1.1 Determining communications infrastructure requirements including pathways and spaces
 - 4.1.21.1.2 Structured Cabling Systems to support voice, data, and wireless systems.
 - 4.1.21.1.3 Security Systems including access control, video surveillance, intrusion detection, sally port control, security command center, detention holding cell control and intercom
 - 4.1.21.1.4 Conference Room Presentation Systems
 - 4.1.21.1.5 Audio reinforcement and recording systems for Council Chambers
 - 4.1.21.1.6 TV Distribution systems
- 4.1.21.2 The specific systems to be designed include:
 - 4.1.21.2.1 Video Surveillance System
 - 4.1.21.2.2 Access Control System
 - 4.1.21.2.3 Intrusion Alarm System
 - 4.1.21.2.4 Intercom and Door Control for Sally Port
 - 4.1.21.2.5 Security Command Center for Police Building
 - 4.1.21.2.6 Detention Cell Door Control Systems
 - 4.1.21.2.7 Fire Alarm System
- 4.1.21.3 Scope EXCLUDED from the design at this time because scope is not defined include:
 - 4.1.21.3.1 Emergency Voice Communications or Mass Notification Systems
 - 4.1.21.3.2 Distributed Antenna System [DAS] Radio Reinforcement System

4.1.22 Commissioning - NOT PROVIDED

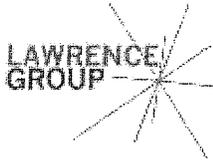
4.1.23 Extensive environmentally responsible design – NOT PROVIDED

4.1.24 LEED® certification – NOT PROVIDED

4.1.25 Historic preservation (B205™–2007) - NOT PROVIDED

4.1.26 Furniture, furnishings, and equipment design

- 4.1.26.1 Attend (1) Kick-off meeting to understand goals and objectives of the Owner
- 4.1.26.2 Research applicable furniture/products
- 4.1.26.3 Attend (3) project meetings (not including kick-off meeting and furniture installation)



AIA Document B-101
Standard Form Of Agreement Between Owner & Architect
EXHIBIT D – Additional Services Scope Description

Public Building Improvements
Phase I: Police Headquarters 720 W. Main St. Belleville IL 62220
Phase II: City Hall Renovation 101 S. Illinois St. Belleville IL 62220
Phase III: Parking Structure 720 W. Main St. Belleville IL 62220
Page 8 of 8

- 4.1.26.4 Prepare & update FFE project schedule with important dates during entire FFE process
- 4.1.26.5 Submit documents for owner evaluation and approval at regular intervals
- 4.1.26.6 Prepare furniture budget, update throughout project
- 4.1.26.7 Develop personnel space standards
- 4.1.26.8 Develop general understanding of Owner's equipment requirements, including data and telecommunications requirements that require FFE integration.
- 4.1.26.9 Prepare design concepts for FFE - prepare floor plans, typical elevations.
- 4.1.26.10 Obtain furniture cuts and prepare furniture location drawings, incorporating drawings for any custom furniture
- 4.1.26.11 Select upholstery and finish materials
- 4.1.26.12 After approval of furniture and finish selections by Owner, prepare specifications.
- 4.1.26.13 Assist Owner in establishing FFE vendor list
- 4.1.26.14 Receive and review quotes and specs from vendors
- 4.1.26.15 Prepare (2) written responses to questions from vendors
- 4.1.26.16 Prepare quotation documents and proposed contract documents
- 4.1.26.17 Assist Owner with awarding and preparing agreements with vendors
- 4.1.26.18 Administer contracts with vendors
- 4.1.26.19 Review shop drawings, project data and samples
- 4.1.26.20 Review final placement of furniture and inspect for damage, assembly and function
- 4.1.26.21 Be on site two (2) times during furniture installation
- 4.1.26.22 Prepare punch list, noting incomplete installation or damage furniture

END OF EXHIBIT D



315 N. 9th Street
Suite 1100
St. Louis, MO 63102
P: 314.231.2202
F: 314.231.1376
www.lawrencegroup.com

EXHIBIT E - Hourly Rate Schedule

Public Building Improvements

Phase I: Police Headquarters 720 W. Main St. Belleville IL 62220

Phase II: City Hall Renovation 101 S. Illinois St. Belleville IL 62220

Phase III: Parking Structure 720 W. Main St. Belleville IL 62220

Hourly Rate Schedule per AIA B-101 Agreement

Lawrence Group		
Principal	\$	185.00
Associate Principal	\$	160.00
Associate Director	\$	160.00
Senior Associate II	\$	145.00
Senior Associate I	\$	130.00
Senior Designer	\$	145.00
Associate II / Planner II	\$	120.00
Associate I / Planner I	\$	110.00
Designer II	\$	100.00
Designer I	\$	85.00
Technical/Clerical	\$	60.00
Intern	\$	50.00

KPFF Consulting Engineers		
Principal-In-Charge	\$	160.00
Project Manager	\$	140.00
Senior Project Engineer	\$	100.00
Project Engineer	\$	80.00
Engineer	\$	80.00
Drafter	\$	80.00
Technical and Clerical	\$	50.00



219 N. 4th Street
Suite 1000
St. Louis, MO 63102

P: 314.231.5799
F: 314.231.2375
www.lawrencegroup.com

EXHIBIT E - Hourly Rate Schedule

Public Building Improvements

Phase I: Police Headquarters 720 W. Main St. Belleville IL 62220

Phase II: City Hall Renovation 101 S. Illinois St. Belleville IL 62220

Phase III: Parking Structure 720 W. Main St. Belleville IL 62220

Hourly Rate Schedule per AIA B-101 Agreement

Aedifica Case

Principal	\$	165.00
Senior Engineer	\$	150.00
Engineer	\$	130.00
Project Manager	\$	130.00
Designer/Drafter	\$	115.00
Clerical	\$	55.00

Kaskaskia Engineering

Managing Partner/Principal	\$	200.00
Senior Structural Engineer	\$	165.00
Senior Geotechnical Engineer	\$	165.00
Senior Engineer/PLS	\$	145.00
Project Manager	\$	125.00
Project Engineer	\$	125.00
Staff Engineer III	\$	105.00
Staff Engineer II	\$	95.00
Staff Engineer I	\$	85.00
Biologist / Scientist IV	\$	105.00
Biologist / Scientist III	\$	100.00
Senior Construction Manager	\$	95.00
GIS Manager	\$	98.00
CAD Manager/Designer	\$	90.00
Survey Crew Chief	\$	85.00
Surveyor	\$	60.00
Assistant Estimator	\$	65.00
Technician	\$	75.00
Technician Intern	\$	50.00
Administrative Assistant	\$	75.00

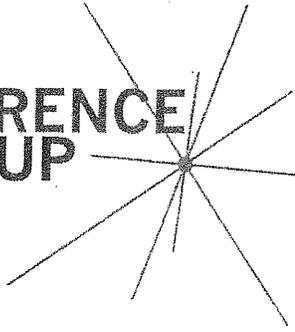
Facility Control Systems

Principal Consultant	\$	175.00
Project Manager / Specialty Engineer	\$	145.00
Sr. Engineer	\$	130.00
Engineer / Sr. Field Technician	\$	120.00
Drafter	\$	70.00
Admin	\$	50.00

Cooper Construction Estimating LLC

Principal Estimator	\$	105.00
---------------------	----	--------

**LAWRENCE
GROUP**



319 N. 4th Street
Suite 1000
St. Louis, MO 63102

p 314.231.5700
f 314.231.0816
www.thelawrencegroup.com

**AIA Document B-101
Standard Form of Agreement Between Owner & Architect
EXHIBIT F – Certificate of Insurance**

Public Building Improvements

Phase I: Police Headquarters 720 W. Main St. Belleville IL 62220

Phase II: City Hall Renovation 101 S. Illinois St. Belleville IL 62220

Phase III: Parking Structure 720 W. Main St. Belleville IL 62220

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

8/28/2013

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER USI Midwest Saint Louis 308 North 21st Street Saint Louis, MO 63103-MO 314 436-2399	CONTACT NAME:		
	PHONE (A/C, No, Ext): 314 436-2399	FAX (A/C, No): 314 342-7170	
INSURED Lawrence Group One, Inc. 319 North 4th Street, Suite 1000 Saint Louis, MO 63102	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: Hartford Fire Insurance Company		19682
	INSURER B:		
	INSURER C:		
	INSURER D:		
INSURER E:			
INSURER F:			

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC			84UUNI9047	07/31/2013	07/31/2014	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$300,000 MED EXP (Any one person) \$10,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000 \$
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS			84UUNI9047	07/31/2013	07/31/2014	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			84XHUI8205	07/31/2013	07/31/2014	EACH OCCURRENCE \$10,000,000 AGGREGATE \$10,000,000 \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	84WERO7361	07/31/2013	07/31/2014	<input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000
A	Property - Special Perils			84UUNI9047	07/31/2013	07/31/2014	Personal Property \$5,447,900

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER For Informational Purposes	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

9/3/2013

PRODUCER PROFESSIONAL DESIGN INS MGMT CORP PO Box 501130 Indianapolis, IN 46250 (317) 570-6945		THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.	
INSURED Lawrence Group One, Inc. 319 N. 4th Street St. Louis, MO 63102 314/231-5700		INSURERS AFFORDING COVERAGE	NAIC #
		INSURER A: ACE American Insurance Co	
		INSURER B:	
		INSURER C:	
		INSURER D:	
		INSURER E:	

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	ADD'L INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS		
		GENERAL LIABILITY <input type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC				EACH OCCURRENCE	\$	
						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$	
						MED EXP (Any one person)	\$	
						PERSONAL & ADV INJURY	\$	
						GENERAL AGGREGATE	\$	
						PRODUCTS - COMP/OP AGG	\$	
		AUTOMOBILE LIABILITY				COMBINED SINGLE LIMIT (Ea accident)	\$	
		<input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALLOWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS				BODILY INJURY (Per person)	\$	
						BODILY INJURY (Per accident)	\$	
						PROPERTY DAMAGE (Per accident)	\$	
		GARAGE LIABILITY				AUTO ONLY - EA ACCIDENT	\$	
		<input type="checkbox"/> ANY AUTO				OTHER THAN AUTO ONLY: EA ACC	\$	
						AGG	\$	
		EXCESS/UMBRELLA LIABILITY				EACH OCCURRENCE	\$	
		<input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE				AGGREGATE	\$	
		<input type="checkbox"/> DEDUCTIBLE <input type="checkbox"/> RETENTION \$					\$	
		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY				WC STATUTORY LIMITS	OTH-ER	
		ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below				E.L. EACH ACCIDENT	\$	
		OTHER				E.L. DISEASE - EA EMPLOYEE	\$	
		A Prof Liability Architects/Engs	EONG2559012000	7/31/2013	7/31/2014	E.L. DISEASE - POLICY LIMIT	\$	
							\$5,000,000 Each Claim \$5,000,000 Aggregate	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

CERTIFICATE HOLDER

For Informational
Purposes
Only

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

Rou Burton

City Council Agenda

To: City Clerk
From: *EF* Emily Fultz, AICP, Director of Economic Development, Planning & Zoning Department
Meeting Date: April 15, 2014
Re: City Council Agenda Items

Please place the following items on the April 21, 2014 City Council Agenda, as motions from Ken Kinsella on behalf of the Economic Development Committee:

- Consider approval of a policy regarding the certification of eligibility for the exemption of sales tax on building materials and development agreements.
- Consider approval of a Development Agree with Mayr Productions for remodeling of the existing facility located at 1144 Lebanon Avenue with the City offering certain incentives.

Additionally, the following resolution should appear on the agenda:

- Resolution No. 3182 A Resolution of Support for submission of a St. Clair County Parks Grant Commission grant application.

cc: Garrett P. Hoerner, City Attorney
Jacqueline Lee, Belleville News Democrat

Proposed policy regarding the certification of eligibility for the exemption of sales tax on building materials through the Belleville Enterprise Zone.

Projects that are approved for incentives will require a Development Agreement. All incentives except for the certification of eligibility for the exemption of sales tax on building materials will be identified in the "Penalties" section of the Development Agreement.

Projects that are approved for only the certification of eligibility for the exemption of sales tax on building materials will require a Development Agreement but the "Penalties" section of the Development Agreement will be removed.

This agreement made this 21st day of April, 2014 by and between the City of Belleville, Illinois (the "City") and Mayr Productions ("Mayr Productions"):

WITNESSETH:

WHEREAS, Mayr Productions intends on investing a minimum of \$30,000.00 to complete remodeling of the existing facility located at 1144 Lebanon Avenue in Belleville (the "Project"); and

WHEREAS, the parties have reached an agreement in order to set forth the terms upon which the City would provide certain economic incentives for the Project and the terms upon which Mayr Productions would provide jobs at said location.

Responsibilities of the City of Belleville

1. Certification of project's location in Belleville Enterprise Zone for the Abatement of Sales Tax on Building Materials used exclusively for the remodeling (Savings estimated at \$1,782.00-Total/\$385 City portion, if all materials are purchased in Belleville) of the existing facility located at 1144 Lebanon Ave. to accommodate Pro Signs, contingent upon purchase of the property.

Responsibilities of Mayr Productions

- A. Invest no less than \$30,000.00 at 1144 Lebanon Ave. for the remodeling of the existing facility no later than August 1, 2014, and;
- B. Create one (1) job within the first year of operation, and;
- C. Create one (1) additional jobs within the second year of operation, and;
- D. Compliance with all existing and applicable Federal, State, County and Local laws and ordinances.

Miscellaneous

1. Entire Agreement. This Agreement and any written amendments hereto shall constitute the entire agreement between the parties. Neither party shall be bound by any terms, conditions, statements or representatives, not herein contained. Each party hereby acknowledges that in executing this Agreement it has not been induced, persuaded or motivated by any promise or representation made by the other party, unless expressly set forth herein. All previous negotiations, statements and preliminary agreements by the parties or their representatives are merged in this Agreement.
2. Validity. It is understood and agreed by the parties hereto that if any part, term, or provision of this Agreement is held by a court of law to be illegal or in conflict with any law of the State of Illinois, the validity of the remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular part, term or provision held to be invalid.
3. Notices. Notices, or other communications required or which may be given under this Agreement shall be in writing, and delivered either personally, or by certified or registered mail, to the addresses indicated for each party below after their respective signatures, or to such other address as designated by a party similar notice to the other party. Date of notice shall be the date of delivery in the case of delivered notice or the date of posting in the mail in the case of mail notice.

4. Signage. Agree to allow City to place on the premises a sign indicating financial assistance has been provided by the City of Belleville for a minimum of fifteen (15) days each before and after opening of the facility.
5. Current with Payments. Agree to pay in full the City of Belleville on any outstanding invoices containing the name or names of the individual, company and/or corporation receiving the said inducements.
6. Execution of Agreement. If this agreement is not fully executed within sixty (60) days of City Council approval, it shall be considered null and void.
7. Prevailing Wage. Projects receiving incentives/inducements from the City of Belleville will be required to comply with the President's executive order no. 11246, as amended (prevailing wage).
8. Request of Payment. The party receiving inducements must officially request payment from the City. This must be done via letter to include documentation of private investment, jobs created, etc. as outlined in the section titled "Responsibilities of Mayr Productions".

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

By: _____
MAYOR

ATTEST: _____
CITY CLERK

Mayr Productions
11 Juanita Place
Belleville, IL 62223

By: _____
David Mayr, President

MEMO

To: Dallas Cook, City Clerk

From: Engineering Department

CC: File

Date: April 17, 2014

Re: Motion for City Council Agenda April 21, 2014

Alderman Paul Seibert will make the following motions:

- 1. Alley Vacation at Part of Highridge Drive between Lot 29 and Lot 30**
Consider approval of Alley Vacation.

Mark and Carol Emmerich
85 Santa Fe Mountain Road
Evergreen, CO 80439
April 3, 2014

Mr. Timothy W. Gregowicz, P.E.
City of Belleville
213 South Illinois Street
Belleville, IL 62221

RE: Mark and Carol Emmerich's Request for R.O.W. Vacation
Part of Highridge Drive between Lots 29 and Lot 30

Dear Mr. Gregowicz:

This letter is to submit the following documents to the City of Belleville as we are requesting the vacation of the part of Highridge Drive between Lots 29 and 30 of the Lake Forest Subdivision. We own Lot 29 along with the adjacent lot that is between Lot 29 and Highway 161. Paul and Angela Childs own Lot 30.

We are interested in building on our lots that have a steep slope. We feel this vacated area would give us more area on the top of the hill for a driveway or turn-a-round area.

The following documents are enclosed pursuant to the R.O.W. Vacation Procedure list that we received:

- a. List of Affected Adjacent Property Owners
- b. Plat of Vacation from Rhutasel and Associates, Inc. (Originals delivered to your office by Rhutasel.)
- c. Sign off from affected property owners, Paul and Angela Childs (A current letter has been requested.)
- d. Letter from Illinois American Water
- e. Letter from Ameren Services (A current letter has been requested.)

We ask that you submit this letter along with the appropriate documents to the various committees for their approval. We also ask that you advise us of the date that this will be presented for approval to the City Council.

Thank you, Mr. Gregowicz, for your help and consideration of our request. Also, please thank the various committees and the City Council for their time and consideration to this matter. If any additional information is needed, please call 303-859-9989 or email to Carole5@q.com.

Very truly yours,


Mark Emmerich


Carol Emmerich

LIST OF AFFECTED ADJACENT PROPERTY OWNERS

PROPERTY

OWNERS

Lot 30, Lake Forest Subdivision

Paul and Angela Childs

Lot 29, Lake Forest Subdivision
104 Highridge Drive
Parcel #02-36.0-211-002

Mark and Carol Emmerich

Canteen Township Section 36
State Route 161
Parcel #02-36.0-211-001

Mark and Carol Emmerich

To: The City of Belleville

Re: R.O.W. Vacation Procedure
Property between Lot 30 and 29
Lake Forest Subdivision

To Whom It May Concern:

We, Paul and Angela Childs, verify that we are the owners of Lot 30 Lake Forest Subdivision, Belleville, Illinois. We have been contacted by Mark and Carol Emmerich and have been advised of their request for vacation of the property between our lot 30 and their lot 29, Lake Forest Subdivision, Belleville, Illinois. We have made the following decision:

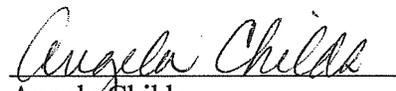
We request one-half of the vacated property.

We do not request any of the vacated property.



Paul Childs

2/28/07
Date



Angela Childs

2/28/07
Date



ILLINOIS
AMERICAN WATER

March 19, 2014

Mark and Carol Emmerich
85 Santa Fe Mtn Road
Evergreen, CO 80439

Re: Vacating R.O.W.

Dear Mr. and Mrs. Emmrich

Illinois American Water has no facilities in the R.O.W. between lot 29 and lot 30 on Highridge Drive. We have no problem with vacating the R.O.W. at this location.

Sincerely,

Illinois American Water

Stan Scott
Operations Superintendent
Belleville, IL

March, 6, 2007

Mark and Carol Emmerich
1127 West Apple Street
Freeburg, IL 62243



Re: gas and electric facilities

Dear Mr. and Mrs. Emmerich,

After reviewing the portion of Highridge Drive between Lot 29 and Lot 30 that you are requesting being vacated by the City of Fairview Heights, IL, AmerenIP and AmerenCIPS have determined this portion of said road is not currently occupied by their facilities. In the future the gas or electric line need to enter that portion of said road Ameren IP and AmerenCIPS will request a privately granted easement allowing the gas and/or electric lines to be installed.

Thank you,
Sincerely,

A handwritten signature in cursive script that reads "Kurt Anheuser".

Kurt Anheuser
Ameren Services
Sr. Real Estate Agent
(618) 236-4379

OPEN SPACE LANDS ACQUISITION & DEVELOPMENT GRANT PROGRAM

P R O J E C T A G R E E M E N T

Project Sponsor:	Belleville, City of	Project #:	OS 14-1868
Address:	101 S. Illinois St. Belleville, IL 62220	FEIN #:	376001921

Project Title: Bicentennial Park Improvements

Project Period:	Award Date: April 5, 2014	Expiration Date: June 30, 2016
-----------------	---------------------------	--------------------------------

Project Scope (Description of Project/Costs):

The development will include project items listed on the attached DOC-4/Development Data form, or as revised and approved by IDNR.

Development shall be in accordance with the approved project application on file with the Illinois Department of Natural Resources (IDNR) and preliminary development plans and construction cost estimates attached hereto.

PROJECT COSTS

The following documents are incorporated by Reference into this Agreement:

Arch. Survey Costs	\$.00
A/E Costs	\$.00
CPA Report Costs	\$1,500.00
Development Costs	\$595,895.00

1. Application
2. Boundary Map
3. Development Data
4. Certifications
5. Implementation & Billing Requirements

TOTAL COSTS	\$597,395.00
--------------------	---------------------

% Fund Assistance up to 50%

FUND ASSISTANCE AMOUNT **\$298,600.00**

Revised 2/2014

**OPEN SPACE LANDS ACQUISITION & DEVELOPMENT GRANT PROGRAM
GRANT AGREEMENT**

This grant agreement ("Agreement"), by and between the Illinois Department of Natural Resources ("IDNR") and Belleville, City of ("Grantee"), under the authority of the Illinois Civil Administrative Code (20 ILCS 805/805-70), is executed pursuant to the terms and conditions set forth herein. In consideration of the mutual covenants herein, the parties agree as follows:

I. Purpose of Agreement

- a. The purpose of this Agreement is to set forth the terms and conditions, in consideration for and by which IDNR promises to pay to the Grantee the fund assistance amount specified on the first page of this agreement, as part of the Open Space Lands Acquisition & Development Grant Program ("OSLAD Program").
- b. In order to induce IDNR to pay the aforesaid funds, the Grantee promises to complete the project as described in this Agreement, to operate and maintain the project site in accordance with the terms of this Agreement, and to pay any and all costs associated with the project in excess of the specified State obligation for grant funding assistance.
- c. This Agreement shall further the objective of the OSLAD Program, which is designed to provide grants to eligible local governments for the purpose of acquiring, developing and/or rehabilitating lands for public outdoor recreation purposes (17 Ill. Adm. Code 3025.10).

II. Term and Termination

- a. This grant Agreement is effective on the date that the last signature is affixed hereto and extends until the date specified on the first page of this agreement. Work on the project within the scope of the Grantee's Application may commence after the Award Date, and before this Agreement is fully executed, only with the express written permission of IDNR.
- b. The Grantee shall use its best efforts and due diligence to complete the project within the Agreement term.
- c. Termination for Cause: IDNR may terminate this Agreement, in whole or part, immediately upon written notice to the Grantee if the State determines that the actions or inactions of the Grantee, its agents, employees or subcontractors have caused or reasonably could cause jeopardy to health, safety or property; if the Grantee has notified the state that it is unable or unwilling to perform the contract; or if the Grantee owes money or is in pending litigation with the State of Illinois during the term of this agreement. For termination due to any of the causes contained in this section, the State retains its right to seek any available legal or equitable remedies and damages.
- d. Termination for Convenience: IDNR, prior to project commencement, has the right to rescind this Agreement upon thirty (30) days written notification to the other party. This Agreement is furthermore contingent upon and subject to the availability of funds. IDNR, at its sole option, may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if the Illinois General Assembly or the federal funding source fails to make an appropriation sufficient to pay such obligation, or if funds needed are insufficient for any reason (30 ILCS 500/20-60(b)). A project shall be deemed to be commenced when the local political subdivision makes any expenditure or incurs any obligation, exclusive of architectural and engineering fees, with respect to the project (17 Ill. Adm. Code 3025.70).

e. Termination for Breach: IDNR may terminate this agreement if grant funds are not used exclusively in accordance with the provisions contained in this agreement; or if Grantee fails without legal excuse to comply with any of the terms of this Agreement. The parties agree that in the event of a breach of this Agreement by the Grantee and notification from IDNR, the Grantee shall have thirty (30) days to cure or correct the breach. If the breach is not cured or corrected, IDNR shall thereafter have full right and authority to take such action as it deems necessary to enforce the provisions of this Agreement, to prevent the continued breach or violation thereof by the Grantee, and to seek any other remedy that may be available by law.

f. In the event of termination by IDNR in accordance with subsections (c), (d) or (e) of this section, IDNR shall pay to the Grantee the reasonable value of services performed under this Agreement prior to the date of termination, provided the Grantee submits bills and proof of claims for supplies and services provided in compliance with this Agreement, cancels as many outstanding obligations as possible, and does not incur any new obligations after the effective date of termination. If IDNR terminates this Agreement, any payments made to the Grantee or recoveries by IDNR shall be in accordance with the legal rights and liabilities of the parties.

g. In the event any court finds that Grantee's activities are a breach or violation of this Agreement, the Grantee will reimburse IDNR for all costs, including reasonable attorney's fees, incurred by IDNR in the pursuit of its rights under this Agreement. For purposes of this paragraph, "costs" shall be deemed to be all expenses, including but not limited to court costs and the value of IDNR staff time, reasonably incurred by IDNR.

III. Project Implementation

a. Grantee is solely responsible for the design and implementation of the project described in its Project Application, the terms and conditions of which are hereby incorporated by reference and made a part of this Agreement. Failure by the Grantee to comply with any of the Agreement terms or the terms of the Project Application shall be cause for the suspension of all grant assistance obligations thereunder, and may result in debarment for two grant cycles.

b. The Grantee agrees to implement and complete the approved project pursuant to the time schedule and plans set forth in the Project Application. Failure to render satisfactory progress or to complete the approved project to the satisfaction of IDNR per the terms of this Agreement is cause for suspension and/or termination of all obligations of IDNR under this Agreement.

c. Environmental and Cultural Resource Compliance: Approved grant project construction shall not commence and no payment shall be made under this grant until the Grantee, as set forth under IDNR's Comprehensive Environmental Review Process (CERP), has initiated and completed all necessary project review and consultation with IDNR as required by section 11 of the Endangered Species Protection Act, 520 ILCS 10/11; section 17 of the Illinois Natural Areas Preservation Act, 525 ILCS 30/17; the mitigation or compensation determinations required by the Interagency Wetland Policy Act, 20 ILCS 830/1 *et seq.*; and the environmental and economic impact determination required by the Historic Preservation Act, 20 ILCS 3420/4.

d. Project Signage and Publicity: Grantee must permanently post an OSLAD grant acknowledgment sign at the project site. The necessary sign will be provided by IDNR or specifications for its construction will be furnished to the Grantee, if requested (17 Ill. Adm. Code 3025.70). The acknowledgment shall incorporate the following language:

"OPEN SPACE LANDS ACQUISITION & DEVELOPMENT PROGRAM"
ILLINOIS DEPARTMENT OF NATURAL RESOURCES

e. 50% of the labor hours on the project must be performed by actual residents of the State of Illinois (20 ILCS 805/805-350).

f. Any property acquired or developed through assistance from the Illinois OSLAD grant program must be open to the public for outdoor recreation use without regard to race or color, creed, national origin, sex or disability, nor on the basis of residence, except to the extent that reasonable differences in user fees may be imposed amounting to no more than double the fees charged to residents. Land acquired with funding assistance from the OSLAD program shall be operated and maintained in perpetuity for public outdoor recreation use. Projects receiving development grant assistance only shall be bound by the terms of this Agreement for the period of time specified below for the total amount of OSLAD funds expended on the project (17 Ill. Adm. Code 3025.70):

<u>TOTAL GRANT PAYMENT</u>	<u>TIME PERIOD AFTER FINAL PROJECT BILLING</u>
\$0 - \$50,000	6 Years
For every \$25,000 increment over \$50,000	Add 1 year

g. Property acquired or developed with OSLAD funds may not be converted to a use other than public outdoor recreation use as provided in this Part without prior IDNR approval. Approval for property conversion will be granted only if the Grantee substitutes replacement property of at least equal market value and comparable outdoor recreation usefulness, quality and location (17 Ill. Adm. Code 3025.70).

h. For projects receiving acquisition assistance, an appraisal must be provided by the Grantee and submitted to IDNR for review and certification to establish the property's market value. The appraisal must be completed to IDNR specifications (17 Ill. Adm. Code 3025.70).

i. For projects receiving development assistance, the Grantee must possess either fee simple title or other means of legal control and tenure (easement, lease, etc.) over the property being improved for a period of time commensurate with the program amortization schedule shown in the administrative rules, unless otherwise approved by IDNR. The IDNR will consider, on a case-by-case basis, lease arrangements for shorter periods when State statute prohibits a unit of local government from entering into such a long-term agreement, or other circumstances beyond the control of the local unit of government prohibit such arrangements. The Grantee must also adhere to applicable local bidding and procurement requirements (17 Ill. Adm. Code 3025.70).

j. The Grantee must comply with and abide by the following operation and maintenance provisions (17 Ill. Adm. Code 3025.70):

- 1) All lands and facilities assisted with OSLAD funds shall be continuously operated and maintained by the Grantee in a safe and attractive manner at no cost to IDNR and be operated and utilized in such a manner as to maximize the intended benefits to and for the public.

- 2) IDNR shall have access to OSLAD-assisted facilities at all times for inspection purposes to ensure the Grantee's continued compliance with this Part.

- 3) The Grantee may enter into a contract or agreement with responsible concessionaires to operate and/or construct facilities, for dispersing food to the public and/or any other services as may be desired by the public and the Grantee for enjoyable and convenient use of the OSLAD-assisted site. Any and all concession revenue in excess of the costs of operation and maintenance of the OSLAD lands and/or facilities shall be used for the

improvement of said lands or facilities or similar nearby public facilities. All sub-leases or licenses entered into by the Grantee with third persons relating to accommodations or concessions to be provided for or at the OSLAD facility for benefit of the public shall be submitted to IDNR, upon request, for its approval prior to the sub-lease or license being entered into or granted by the Grantee. The lessee concessionaire or licensee providing such service at the project site shall not discriminate against any person or persons on the basis of race, color, creed, national origin, disability or place of residence in the conduct of its operation under the lease, license or concession agreement.

k. No significant deviations from the approved Agreement (development plan) or control of property interests in the project site shall be made without prior written approval from IDNR. Specific actions regarded as significant deviations include, but are not limited to:

1) The granting of an easement, right-of-way, or other such encumbrance on title which divests control of the project site from the Grantee to another individual, group, agency, or entity.

2) Any significant deviation from the approved project site plan OR change, alteration or disposition of the project site to anything other than public outdoor recreation use, unless approved in this Agreement or by IDNR. The construction of any building including indoor recreation facilities, exclusive of outdoor recreation service or support structures and sanitary facilities, are considered a conversion in use.

3) The construction of any overhead service utility line on the project site subsequent to the date of this Agreement, except for electric lines over 15 kv, unless otherwise approved by IDNR. (All future utility lines servicing the project site, except as noted, must be buried.)

l. Any deviation or conversion of the project site(s) from public outdoor recreation use without DNR approval shall be considered a breach of this Agreement resulting in the Grantee being held liable for replacing said converted property with comparable land as deemed acceptable by IDNR.

IV. Performance Reports and Monitoring

a. The Grantee is required to file quarterly status reports on the grant project describing the progress of the program, project, or use and expenditure of the grant funds related thereto, if the grant amount is over \$25,000.00 (30 ILCS 705/4(b)(2)). The grantee must submit status reports on the first day of the next existing quarterly schedule (Jan, April, July & Oct) beginning with the quarter immediately following the project effective date.

b. The Grantee shall be responsible for developing the project site in general accordance with the site development plan approved by IDNR and Grantee's application. Grantee shall make all development plans and specifications available for review by IDNR upon request.

c. It is agreed and understood by the Grantee that an IDNR representative shall have access to the project site to make periodic inspections as construction progresses. It is further agreed and understood by the Grantee that IDNR reserves the right to inspect the completed project prior to project acceptance and grant reimbursement to the Grantee (17 Ill. Adm. Code 3025.70).

V. Project Costs and Billing

- a. A project shall be deemed completed for grant payment when the Grantee submits a development project billing form seeking grant reimbursement which is approved for payment by IDNR. Failure by the Grantee to submit required billing forms and substantiating documentation within a one (1) year period following the project expiration date will result in the Grantee forfeiting all project reimbursements, and relieves IDNR from further payment obligations on the grant. Any grant funds remaining after final reimbursement to the Grantee may be reprogrammed at the discretion of IDNR.
- b. Project costs eligible for assistance shall be determined upon the basis of criteria set forth for the Open Space Lands Acquisition & Development Grant Program, as set out in 17 Ill. Adm. Code 3025.50.
- c. Upon project completion, the Grantee must submit a certified project billing request listing/verifying all funds expended on the project for which grant reimbursement is sought, as well as required documentation, as stated in the implementation guidelines and acquisition instructions.
- d. All funds advanced to the Grantee that remain at the end of the grant agreement or at the expiration of the expenditure or obligation period stipulated in the grant agreement, shall be returned to the State within 45 days (30 ILCS 705/4(b)(5)).
- e. Conditions may arise after work has begun that are beyond the control of the Grantee and contractor which necessitate a change in specification and/or price. To maintain grant eligibility, such changes must be done by formal change orders. All change orders with a value over \$10,000.00 must be approved by IDNR before being executed. **Failure to obtain prior approval will result in the amount of the change order being disallowed and could result in a Class 4 felony.** (720 ILCS §5/33E-9).
- f. Project costs for which reimbursement is sought cannot be incurred by the project applicant prior to grant approval notification or IDNR authorization, except for architectural and engineering fees. Costs incurred prior to IDNR approval are ineligible for grant assistance. For acquisition projects, costs are considered incurred when property deed, lease or other conveyance is accepted by the Grantee or first payment is made on the project property or to an escrow account for the property. In addition, no purchase agreement, option, etc., or price negotiations shall be entered into without IDNR approval. Development project costs are considered incurred on the date construction contracts are signed or actual physical work begins on the project site or project materials are delivered. (See 17 Ill. Adm. Code 3025.50).

VI. Financial Records and Audit Requirements

- a. The Grantee shall maintain, for a minimum of 3 years following project completion, satisfactory financial accounts, documents, and records associated with the project and the disbursement of grant funds pursuant to this Agreement, and shall make them available to IDNR and the State of Illinois, Auditor General or Attorney General, for auditing at reasonable times. Failure by the Grantee to maintain such accounts, documents, and records as required herein shall establish a presumption in favor of the State of Illinois for recovery of any funds paid by the State per this Agreement for which adequate records are not available to support their purported disbursement.
- b. Grantees receiving a cumulative total of \$500,000 or more in state OSLAD assistance in a given year are required to have an agency-wide annual financial and compliance audit conducted, as is generally required by 1) state law (65 ILCS 5/8-8-1 *et seq.* or 55 ILCS 5/6-31001 *et seq.*) or 2) by the Grantee's own governing body, as applicable. A copy of the audit must be provided to

IDNR, upon request, OR if any findings (irregularities) involving the OSLAD grant are reported in the audit.

c. All required audits must be conducted by an independent certified public accountant, licensed by the State of Illinois, and must be performed in accordance with generally accepted auditing standards adopted by the American Institute of Certified Public Accountants (AICPA). The Grantee shall be responsible for procuring all required audits in accordance with its normal procurement rules, providing that these rules promote open competitive procurement.

d. The Grantee shall be responsible for timely action in resolving any audit findings or questioned project costs. In the event that questioned costs are ultimately deemed disallowed as determined by IDNR or its representative, the Grantee shall be responsible for repayment of such costs.

VII. Compliance with Laws

a. IDNR and the Grantee agree to perform this Agreement in accordance with the Open Space Lands Acquisition and Development Act (525 ILCS 35/1 *et seq.*); with the rules promulgated pursuant to that Act (17 Ill. Adm. Code 3025.10 *et seq.*); and, with the terms, promises, conditions, plans, specifications, maps, and assurances contained in the approved Project Application, each of which is hereby incorporated by reference and made a part of this Agreement.

b. The agreement is subject to the Illinois Grant Funds Recovery Act (30 ILCS 705/1 *et seq.*).

c. Projects assisted with OSLAD grant funds shall be implemented in accordance with all applicable federal, State and local laws, ordinances and regulations relating to public agency expenditure of funds for public works projects (17 Ill. Adm. Code 3025.70).

d. In connection with project construction, and the subsequent operation and maintenance of the facilities, the Grantee agrees that it shall be responsible for and obtain all permits, licenses, or forms of consent required to complete the project. **Failure to obtain any required permit or approval may jeopardize grant reimbursement and/or cause debarment.**

e. Grantee will complete project construction in accordance with all laws of the State of Illinois governing purchases and procurement by the local Grantee.

f. Conflict of Interests (17 Ill. Adm. Code 3025.70):

1) No official or employee of the local political subdivision who is authorized in his official capacity to negotiate, make, accept, or approve or to take part in such decisions regarding a contract or subcontract in connection with an approved OSLAD grant project shall have any financial or other personal interest in any such contract or subcontract.

2) No person performing services for the local political subdivision in connection with an approved OSLAD grant project shall have a financial or other personal interest other than his employment or retention by that local political subdivision in any contract or subcontract in connection with an approved OSLAD grant project. No officer or employee of such person retained by the local political subdivision shall have any financial or other personal interest in any real property acquired under an approved OSLAD grant project unless such interest is openly disclosed upon the public records of the local political subdivision and such officer, employee or person has not participated in the acquisition for or on behalf of the local political subdivision.

g. If any provision of this Agreement is held to be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not be affected. No course of dealing or failure of IDNR to enforce strictly any term, right or condition of this Agreement shall be construed as a waiver of such term, right or condition. No express waiver of any term, right or condition of this Agreement shall operate as a waiver of any other term, right or condition.

h. No assignment of grant provisions or duties is allowed.

i. This Agreement, including the project application by reference, any attachments, and the General Provisions and Certifications attached hereto, constitutes the entirety of the grant agreement between the Grantee and IDNR and supersedes all other agreements, whether written or oral, and may not be amended or modified except by a written instrument executed by both parties.

j. This Agreement shall be governed by and construed only in accordance with the laws of the State of Illinois. Any liability of IDNR under this Agreement shall be limited to the amount of the grant. Any dispute relating to this Agreement shall be adjudicated in the Illinois Court of Claims and shall be governed by the Court of Claims Act (705 ILCS 505/1 *et seq.*).

k. All facilities constructed with state OSLAD grant assistance must be designed and developed to fully accommodate accessibility standards as per the Illinois Accessibility Code Standards, the Americans with Disabilities Act (ADA) (42 U.S.C. 12101 *et seq.*) and the regulations thereunder (28 CFR 35.130).

VIII. Intellectual Property

a. All intellectual property ("IP") rights (including copyright, patent, and any other rights) in materials arising out of or resulting from Grantee's use of the grant funds or any earning thereon (the "Public Materials"), including by way of example but not as limitation, any posters and promotional materials, photographs, maps, drawings, charts, reports, brochures, blueprints, website pages, and source code, shall be owned by Grantee unless Grantee materially breaches the terms of this Agreement.

b. To ensure that the Public Materials are widely and generally available to the public who has paid for their production, Grantee hereby grants to IDNR a non-exclusive, perpetual, irrevocable, royalty-free, paid-up, worldwide, sublicenseable license to use, copy, or publish the Public Materials by any means or media in connection with any activity of IDNR.

c. Grantee shall provide to all employees and agents of Grantee who might otherwise be entitled to claim any authorship or ownership or IP interest in such Public Materials (including but not limited to architects, photographers, graphic designers, web designers, sculptors, and contractors) a copy of this clause and shall obtain such employees' and agents' acknowledgment and agreement (1) that any employee or non-employee's contributions to any such Public Materials shall be considered Grantee property and/or works for hire, and (2) that to the extent that the Public Materials are not so considered, that all such contributors assign their rights therein, whether under patent, copyright, trade secret, or trademark law, and including moral rights, in perpetuity or for the longest period otherwise permitted by law, to Grantee such that Grantee can effectively grant the above-described license. Grantee shall allow IDNR full access to the project site and materials, both during the grant term and after completion, for documentation, inspection, publicity, photography, promotion, or similar purposes.

IX. Notice to Parties

All correspondence arising from this Agreement shall be directed to the individuals who signed this Agreement or its designated representatives. All notices shall be deemed to have been provided at the time they are actually received.

X. Agency

Neither Grantee, nor its employees, agents, or subcontractors, shall be deemed to be an agent of the State of Illinois or IDNR.

XI. Remedies

Indemnification: Grantee shall indemnify, protect, defend, and hold harmless IDNR from any and all liability, costs, damages, expenses, reasonable attorneys' fees, or claims thereof arising under, through, or by virtue of the construction, operation, and maintenance of the project.

XII. Contractual Authority

The agency that signs for the State of Illinois shall be the only State entity responsible for performance and payment under this Agreement. When an authorized designee signs in addition to an Agency, he or she does so as approving officer and shall not have any liability to the Grantee.

XIII. Freedom of Information Act

This Agreement and all related public records maintained by, provided to or required by the State are subject to the Illinois Freedom of Information Act (50 ILCS 140 *et seq.*).

XIV. Attachments

a. This Agreement, including the documents specified below, constitutes the entirety of the Agreement between the parties and supersedes any other agreement or communication, whether written or oral, relating to this award that may have been made by either party. If there is a discrepancy between the language of an attachment and this Agreement, the Agreement controls.

Documents incorporated by reference:

1. Project Application
2. Boundary Map
3. Development Map
4. Standard Certifications
5. Implementation & Billing Requirements

b. Grantee certifies under oath that all information in the Agreement is true and correct to the best of the Grantee's knowledge, information, and belief; that the funds shall be used only for the purposes described in the Agreement; and that the award of grant funds is conditioned upon such certification (30 ILCS 705/4(b)(6)).

GRANTEE

(Agency)

(Signature)

(Name)

(Title)

(Date)

CERTIFICATION

I certify under oath that all information in the grant agreement is true and correct to the best of my knowledge, information, and belief; and that the funds shall be used only for the purposes described in the grant agreement; and that the award of the grant funds is conditioned upon such certification.

GRANTEE Signature and Date

STATE OF ILLINOIS

IL Department of Natural Resources

(Agency)

(Director - Signature)

Marc Miller

(Director - Name)

(Date)

(IDNR G Counsel-Signature) Date

Jeffrey P. Smith

(IDNR General Counsel-Name)

(IDNR Chief Fiscal Officer-Signature) Date

Scott Harper

(IDNR Chief Fiscal Officer-Name)

TAXPAYER IDENTIFICATION NUMBER

I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. person (including a U.S. resident alien).
 - If you are an individual, enter your name and SSN as it appears on your Social Security Card.
 - If you are a sole proprietor, enter the owner's name on the name line followed by the name of the business and the owner's SSN or EIN.
 - If you are a single-member LLC that is disregarded as an entity separate from its owner, enter the owner's name on the name line and the d/b/a on the business name line and enter the owner's SSN or EIN.
 - If the LLC is a corporation or partnership, enter the entity's business name and EIN and for corporations, attach IRS acceptance letter (CP261 or CP277).
 - For all other entities, enter the name of the entity as used to apply for the entity's EIN and the EIN.

Name: _____

Business Name: _____

Taxpayer Identification Number:

Social Security Number _____

or

Employer Identification Number _____

Legal Status (check one):

- | | |
|--|---|
| <input type="checkbox"/> Individual | <input type="checkbox"/> Governmental |
| <input type="checkbox"/> Sole Proprietor | <input type="checkbox"/> Nonresident alien |
| <input type="checkbox"/> Partnership | <input type="checkbox"/> Estate or trust |
| <input type="checkbox"/> Legal Services Corporation | <input type="checkbox"/> Pharmacy (Non-Corp.) |
| <input type="checkbox"/> Tax-exempt | <input type="checkbox"/> Pharmacy/Funeral Home/Cemetery (Corp.) |
| <input type="checkbox"/> Corporation providing or billing
medical and/or health care services | <input type="checkbox"/> Limited Liability Company (select applicable tax classification) |
| <input type="checkbox"/> Corporation NOT providing or billing
medical and/or health care services | <input type="checkbox"/> D = disregarded entity |
| | <input type="checkbox"/> C = corporation |
| | <input type="checkbox"/> P = partnership |

Signature: _____

Date: _____

STANDARD CERTIFICATIONS

Vendor acknowledges and agrees that compliance with this section and each subsection for the term of the contract and any renewals is a material requirement and condition of this contract. By executing this contract Vendor certifies compliance with this section and each subsection and is under a continuing obligation to remain in compliance and report any non-compliance.

This section, and each subsection, applies to subcontractors used on this contract. Vendor shall include these Standard Certifications in any subcontract used in the performance of the contract using the Standard Subcontractor Certification form provided by the State.

If this contract extends over multiple fiscal years including the initial term and all renewals, Vendor and its subcontractors shall confirm compliance with this section in the manner and format determined by the State by the date specified by the State and in no event later than July 1 of each year that this contract remains in effect.

If the Parties determine that any certification in this section is not applicable to this contract it may be stricken without affecting the remaining subsections.

1. As part of each certification, Vendor acknowledges and agrees that should Vendor or its subcontractors provide false information, or fail to be or remain in compliance with the Standard Certification requirements, one or more of the following sanctions will apply:
 - the contract may be void by operation of law,
 - the State may void the contract, and
 - the Vendor and its subcontractors may be subject to one or more of the following: suspension, debarment, denial of payment, civil fine, or criminal penalty.

Identifying a sanction or failing to identify a sanction in relation to any of the specific certifications does not waive imposition of other sanctions or preclude application of sanctions not specifically identified.

2. Vendor certifies it and its employees will comply with applicable provisions of the U.S. Civil Rights Act, Section 504 of the Federal Rehabilitation Act, the Americans with Disabilities Act (42 U.S.C. § 12101 et seq.) and applicable rules in performance under this contract.
3. Vendor certifies it is not in default on an educational loan (5 ILCS 385/3). This applies to individuals, sole proprietorships, partnerships and individuals as members of LLCs.
4. Vendor (if an individual, sole proprietor, partner or an individual as member of a LLC) certifies it has not received an (i) an early retirement incentive prior to 1993 under Section 14-108.3 or 16-133.3 of the Illinois Pension Code, 40 ILCS 5/14-108.3 and 40 ILCS 5/16-133.3, or (ii) an early retirement incentive on or after 2002 under Section 14-108.3 or 16-133.3 of the Illinois Pension Code, 40 ILCS 5/14-108.3 and 40 ILCS 5/16-133, (30 ILCS 105/15a).
5. Vendor certifies it is a properly formed and existing legal entity (30 ILCS 500/1.15.80, 20-43); and as applicable has obtained an assumed name certificate from the appropriate authority, or has registered to conduct business in Illinois and is in good standing with the Illinois Secretary of State.
6. To the extent there was a incumbent Vendor providing the services covered by this contract and the employees of that Vendor that provide those services are covered by a collective bargaining agreement, Vendor certifies (i) that it will offer to assume the collective bargaining obligations of the prior employer, including any existing collective bargaining agreement with the bargaining representative of any existing collective bargaining unit or units performing substantially similar work to the services covered by the contract subject to its bid or offer; and (ii) that it shall offer employment to all employees currently employed in any existing bargaining unit performing substantially similar work that will be performed under this contract (30 ILCS 500/25-80). This does not apply to heating, air conditioning, plumbing and electrical service contracts.
7. Vendor certifies it has not been convicted of bribing or attempting to bribe an officer or employee of the State of Illinois or any other State, nor has Vendor made an admission of guilt of such conduct that is a matter of record (30 ILCS 500/50-5).
8. If Vendor has been convicted of a felony, Vendor certifies at least five years have passed after the date of completion of the sentence for such felony, unless no person held responsible by a prosecutor's office for the facts upon which the conviction was based continues to have any involvement with the business (30 ILCS 500/50-10).

9. If Vendor, or any officer, director, partner, or other managerial agent of Vendor, has been convicted of a felony under the Sarbanes-Oxley Act of 2002, or a Class 3 or Class 2 felony under the Illinois Securities Law of 1953, Vendor certifies at least five years have passed since the date of the conviction. Vendor further certifies that it is not barred from being awarded a contract and acknowledges that the State shall declare the contract void if this certification is false (30 ILCS 500/50-10.5).
10. Vendor certifies it is not barred from having a contract with the State based on violating the prohibition on providing assistance to the state in identifying a need for a contract (except as part of a public request for information process) or by reviewing, drafting or preparing solicitation or similar documents for the State (30 ILCS 500/50-10.5e).
11. Vendor certifies that it and its affiliates are not delinquent in the payment of any debt to the State (or if delinquent has entered into a deferred payment plan to pay the debt), and Vendor and its affiliates acknowledge the State may declare the contract void if this certification is false (30 ILCS 500/50-11) or if Vendor or an affiliate later becomes delinquent and has not entered into a deferred payment plan to pay off the debt (30 ILCS 500/50-60).
12. Vendor certifies that it and all affiliates shall collect and remit Illinois Use Tax on all sales of tangible personal property into the State of Illinois in accordance with provisions of the Illinois Use Tax Act (30 ILCS 500/50-12) and acknowledges that failure to comply can result in the contract being declared void.
13. Vendor certifies that it has not been found by a court or the Pollution Control Board to have committed a willful or knowing violation of the Environmental Protection Act within the last five years, and is therefore not barred from being awarded a contract (30 ILCS 500/50-14).
14. Vendor certifies it has not paid any money or valuable thing to induce any person to refrain from bidding on a State contract, nor has Vendor accepted any money or other valuable thing, or acted upon the promise of same, for not bidding on a State contract (30 ILCS 500/50-25).
15. Vendor certifies it is not in violation of the "Revolving Door" section of the Illinois Procurement Code (30 ILCS 500/50-30).
16. Vendor certifies that it has not retained a person or entity to attempt to influence the outcome of a procurement decision for compensation contingent in whole or in part upon the decision or procurement (30 ILCS 500/50-38).
17. Vendor certifies it will report to the Illinois Attorney General and the Chief Procurement Officer any suspected collusion or other anti-competitive practice among any bidders, offerors, contractors, proposers or employees of the State (30 ILCS 500/50-40, 50-45, 50-50).
18. In accordance with the Steel Products Procurement Act, Vendor certifies steel products used or supplied in the performance of a contract for public works shall be manufactured or produced in the United States, unless the executive head of the procuring agency grants an exception (30 ILCS 565).
19. a) If Vendor employs 25 or more employees and this contract is worth more than \$5000, Vendor certifies it will provide a drug free workplace pursuant to the Drug Free Workplace Act.
b) If Vendor is an individual and this contract is worth more than \$5000, Vendor shall not engage in the unlawful manufacture, distribution, dispensation, possession or use of a controlled substance during the performance of the contract (30 ILCS 580).
20. Vendor certifies that neither Vendor nor any substantially owned affiliate is participating or shall participate in an international boycott in violation of the U.S. Export Administration Act of 1979 or the applicable regulations of the U.S. Department of Commerce. This applies to contracts that exceed \$10,000 (30 ILCS 582).
21. Vendor certifies it has not been convicted of the offense of bid rigging or bid rotating or any similar offense of any state or of the United States (720 ILCS 5/33 E-3, E-4).
22. Vendor certifies it complies with the Illinois Department of Human Rights Act and rules applicable to public contracts, including equal employment opportunity, refraining from unlawful discrimination, and having written sexual harassment policies (775 ILCS 5/2-105).
23. Vendor certifies it does not pay dues to or reimburse or subsidize payments by its employees for any dues or fees to any "discriminatory club" (775 ILCS 25/2).

24. Vendor certifies it complies with the State Prohibition of Goods from Forced Labor Act, and certifies that no foreign-made equipment, materials, or supplies furnished to the State under the contract have been or will be produced in whole or in part by forced labor, or indentured labor under penal sanction (30 ILCS 583).

25. Vendor certifies that no foreign-made equipment, materials, or supplies furnished to the State under the contract have been produced in whole or in part by the labor or any child under the age of 12 (30 ILCS 584).

26. Vendor certifies that it is not in violation of Section 50-14.5 of the Illinois Procurement Code (30 ILCS 500/50-14.5) that states: "Owners of residential buildings who have committed a willful or knowing violation of the Lead Poisoning Prevention Act (410 ILCS 45) are prohibited from doing business with the State until the violation is mitigated".

27. Vendor warrants and certifies that it and, to the best of its knowledge, its subcontractors have and will comply with Executive Order No. 1 (2007). The Order generally prohibits Vendors and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments if that procurement may result in a contract valued at over \$25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.

28. Vendor certifies that information technology, including electronic information, software, systems and equipment, developed or provided under this contract will comply with the applicable requirements of the Illinois Information Technology Accessibility Act Standards as published at www.dhs.state.il.us/iitaa. (30 ILCS 587)

29. Vendor certifies that it has read, understands, and is in compliance with the registration requirements of the Elections Code (10 ILCS 5/9-35) and the restrictions on making political contributions and related requirements of the Illinois Procurement Code (30 ILCS 500/20-160 and 50-37). Vendor will not make a political contribution that will violate these requirements. These requirements are effective for the duration of the term of office of the incumbent Governor or for a period of 2 years after the end of the contract term, whichever is longer.

In accordance with section 20-160 of the Illinois Procurement Code, Vendor certifies as applicable:

Vendor is not required to register as a business entity with the State Board of Elections.

or

Vendor has registered **and has attached a copy** of the official certificate of registration as issued by the State Board of Elections: As a registered business entity, Vendor acknowledges a continuing duty to update the registration as required by the Act.

VENDOR (show Company name and DBA)

Signature _____

Printed Name _____

Title _____ Date _____

Address _____

**DOC-4 Development
Data**

**Belleville, City of
"Bicentennial Park Improvements"**

Mthd*	Item	Amount	Est. Cost
C	Drinking fountain	1	\$4,960.00
C	Trail/road to cabin & parking	1	\$76,000.00
C	Parking lot w/lighting	1	\$50,000.00
C	Bike racks	2	\$861.00
C	Nature themed playground w/poured in	1	\$200,446.00
C	Play pod area	1	\$3,434.00
C	Picnic shelter 30' X 44' w/lighted messa	1	\$26,484.00
C	Picnic tables (10 standard & 2 ADA)	12	\$13,498.00
C	Trash receptacles (55 gal. w/liners & rai	4	\$1,865.00
C	Park bench w/back	2	\$1,749.00
C	Bench swings	4	\$3,329.00
C	BBQ grills	2	\$1,071.00
C	Walking trail	1	\$80,000.00
C	Dog waste station	1	\$598.00
C	Restroom Building	1	\$131,600.00

(*) Code for
Construction Method: C -
Contract F - Force
Acct. D - Donated
Labor or Materials

Total:	\$595,895.00
CPA Cost:	\$1,500.00
A/E Design Fees:	\$0.00
Archaeological Cost:	\$0.00
Total Cost:	\$597,395.00
GrantReq:	\$298,600.00

Kathy Range

From: City Clerk Dallas Cook [dbcook@belleville.net]
Sent: Monday, April 14, 2014 1:44 PM
To: krange@belleville.net
Subject: FW: Lincoln Neighborhood Association

From: Kent Randle [mailto:kent.randle@yahoo.com]
Sent: Sunday, April 13, 2014 3:11 PM
To: dbcook@belleville.net
Subject: Lincoln Neighborhood Association

Mr. Cook,

The above association is requesting the use of the extended parking lot at the rear of the west end library location (Roland Ave at South 34th St) to hold a block party on Sunday, June 1 from 2:00 - 4:00 pm.

The association is requesting 5 picnic tables as well as a trash can (they will supply bags and remove trash at end of day). The association would also appreciate city barricades at both entrances to the parking lot to defray traffic use of the parking lot for this event.

Please let me know if you need additional information before putting this in front of the city council.

Thank you,

Kent Randle
Alderman - Ward 3

To Whom This May Concern:

Please accept this letter as a formal request for the Junior Service Club of St. Clair County to host its 5th Annual 5K Run in Belleville, Illinois. **Our preferred date for this event is on October 11, 2014.**

The JSC Sundown Rundown has become known throughout the community and the St. Louis area as one of the most recognized nighttime run. Participation has exceed over 300. The Sundown Rundown exemplifies all that Belleville and this community has to offer, highlighting beautiful downtown Belleville. Our volunteer support from organizations in the community, Girls on the Run and AmeriCorps, as well as Junior Service Club members is a valuable part of our success.

We would like to have the start time at approximately 7:00 pm, with registration and packet pick up from 5-7 pm. Upon completion of the race there will be a brief time allotted for an awards ceremony and then a reception at Pitchers to follow later that evening.

Enclosed please find the proposed route we would like to use for the run. Both the start and finish will be located on Main Street between 1st and 2nd St. We would also like to request the use of barricades and no parking signs for this section of Main St. between 1st and 2nd Street. Furthermore, we are requesting the aid of police officers for various intersections throughout the run. Upon approval by the City of Belleville, we will contact Parks & Recreation, Belleville Police Department, the Street Department and Metro Bus System to inform them of our event.

We would love the opportunity to coordinate with businesses in the downtown area in order to provide the most successful event for the city and for the Junior Service Club of St. Clair County.

Thank you for your time and consideration, it is most appreciated.

Please feel free to contact us at any time with any further questions.

Kristy Rapps (618) 972-0557; Kristy.rapps@gmail.com
Kristan Sonnenberg (618) 972-7256; kristan.sonnenberg@yahoo.com
Karen Lynn (618) 972-7213; klynncsr@yahoo.com

FRIGIDAIRE GALLERY

LEARN ABOUT TIME-SAVING FEATURES AND SAVE TODAY

EXPAND FOR SPECIAL OFFERS

hugoboss

mapmyrun

MY HOME DISCOVER IMPROVE TRY ME

krissy

Choose map location

Fairview Heights, IL 618

Get Directions Import

Route Details

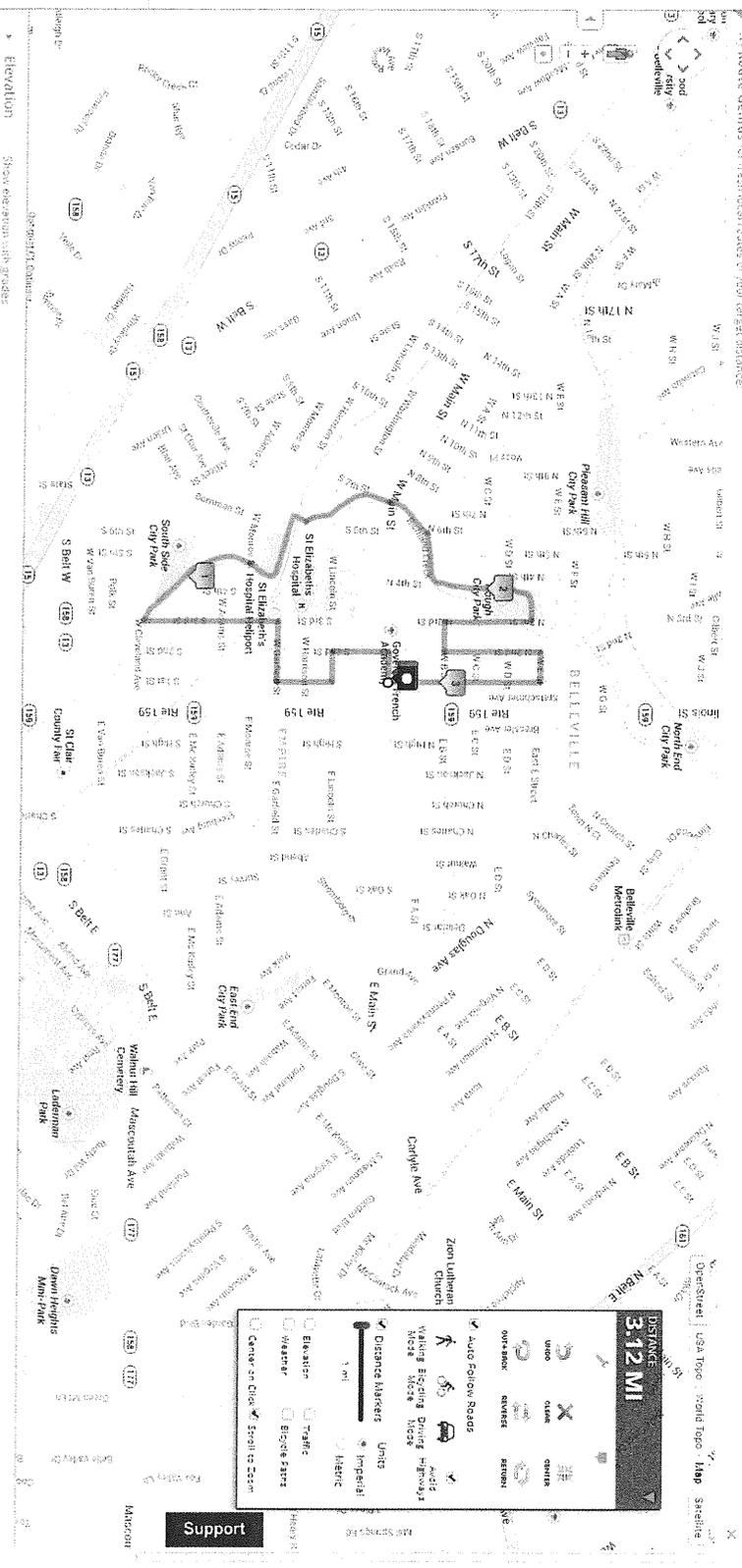
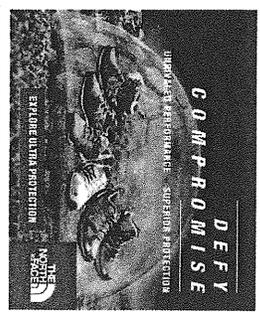
Run / Jog

2014 SORD

Save Route

Log as a Workout

Directions / Notes



DISTANCE 3.12 MI

Auto Follow Roads

Walking Bicycling Driving Hiking

Units: Imperial

Distance Markers: 1 mi

Map Settings: Elevation, Traffic, Bicycling Paths, Center on Click, Street to Zoom

Eckert Florist, Inc
201 West Main Street
Belleville IL 62220
618-233-9970

April 15, 2014

Mr. Dallas Cook
City of Belleville
101 South Illinois St
Belleville IL 62220

RE: Request for City Council Agenda of April 21, 2014

Dear Mr. Cook:

On behalf of Eckert Florist, Inc I would like to submit a request to the City Council for permission to locate a refrigerated cooler (size: standard vehicle length) in one of our designated "Loading Zones" located in the first block of North Second Street.

The refrigerated cooler is necessary for our extra flower storage for Mother's Day merchandise. The refrigerated cooler will be in place on Saturday, May 3, 2014 until Saturday, May 10, 2014.

Please understand the cooler will be placed in a parking spot already designated as a loading zone associated with our business. Additionally, Eckert Florist, Inc will coordinate with the Belleville Street Department to appropriately locate the required cones/lighted barricades to protect the safety of drivers.

I appreciate your consideration in this matter. Any questions, please feel free to contact me at (618) 233-9970 or (618) 781-4516.

Sincerely,



Rita Eckert, Owner
Eckert Florist, Inc.

RESOLUTION NO. 3181

WHEREAS, the City of Belleville Art on the Square is sponsoring an event called Art on the Square in the City of Belleville which event constitutes a public purpose;

WHEREAS, this event will require the temporary closure of Route 159, a State Highway in the City of Belleville from "A" Street to Washington Street;

WHEREAS, Section 4-400 of the Illinois Highway Code authorizes the Illinois Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW THEREFORE, be it resolved by the City Council of the City of Belleville that permission to close off Route 159 from "A" Street to Washington Street as above designated, be requested of the Illinois Department of Transportation.

BE IT FURTHER RESOLVED, that this closure shall occur during the approximate time period between 12:00 p.m., Thursday, May 15, 2014 and 11:00 p.m. Sunday, May 18, 2014.

BE IT FURTHER RESOLVED, that this closure is for the public purpose of holding the inaugural weekend of Art on the Square.

BE IT FURTHER RESOLVED, that traffic from this closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State highway. (The parking of vehicles shall be prohibited on the detour routes to allow an uninterrupted flow of two way traffic.)

*The detour route shall be as follows: DETOUR ROUTE ATTACHED HERETO AND MADE PART OF THIS RESOLUTION.

*To be used when appropriate.

BE IT FURTHER RESOLVED, that the City of Belleville assumes full responsibility for the direction, protection, and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED, that police officers or authorized flaggers shall at the expense of the City of Belleville be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED, that police officers, flaggers, and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED, that all debris shall be removed by the City of Belleville prior to reopening the State highway.

BE IT FURTHER RESOLVED, that such signs, flags, barricades, etc., shall be used by the City of Belleville as may be approved by the Illinois Department of Transportation. These items shall be provided by the City of Belleville.

BE IT FURTHER RESOLVED, that the closure and detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED, that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the resolution pertains to a parade or when no detour is required.)

BE IT FURTHER RESOLVED, that the City of Belleville Art on the Square hereby agrees to assume all liabilities and pay all claims for any damage which shall be occasioned by the closing described above.

BE IT FURTHER RESOLVED, that the City of Belleville Art on the Square shall provide a comprehensive general liability insurance policy or an additional insured endorsement in the amount of \$100,000 per person and \$500,000 aggregate which has the Illinois Department of Transportation and its officials, employees, and agents as insured and which protects them from all claims arising from the requested road closing.

BE IT FURTHER RESOLVED, that a copy of this resolution be forwarded to the Illinois Department of Transportation to serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

ADOPTED by the City Council of the City of Belleville this 21st day of April, 2014.

Dallas B. Cook, City Clerk

APPROVED by the Mayor of the City of Belleville this 21st day of April, 2014.

ATTEST:

Dallas B. Cook, City Clerk

Mark W. Eckert, Mayor

**DETOUR ROUTE FOR
ART ON THE SQUARE**

12:00 P.M. MAY 15, 2014 TO 11:00 P.M. MAY 18, 2014

SOUTH BOUND TRAFFIC

South bound traffic on Illinois Street (State Route 159), turn right on "A" Street; follow "A" Street to 3rd Street; turn left on 3rd Street; follow 3rd Street to Washington Street; turn left on Washington Street; follow Washington Street to Illinois Street; turn right on Illinois Street (State Route 159).

NORTH BOUND TRAFFIC

North bound traffic on Illinois Street (State Route 159), turn right on Washington Street; follow Washington Street to High Street; turn left on High Street; follow High Street to "A" Street; turn left on "A" Street; follow "A" Street to Illinois Street; turn right on Illinois Street (State Route 159).

TRUCK DETOUR

South bound through truck traffic shall be detoured at North Douglas Street; follow Douglas Street to Lebanon Avenue; right on Lebanon Avenue; follow Lebanon Avenue to High Street; left on High; follow High Street to South Belt East; right on South Belt East back to Illinois Route 159.

North bound through truck traffic shall detour at South Belt East and Illinois Route 159; turn right on South Belt East; follow South Belt East to High Street; left on High Street; follow High Street to Lebanon Avenue; turn right on Lebanon to Douglas; follow Douglas back to Illinois Route 159.

Resolution No.3182

A RESOLUTION OF SUPPORT FOR SUBMISSION OF A ST. CLAIR COUNTY PARKS
GRANT COMMISSION GRANT APPLICATION

WHEREAS, the City of Belleville is applying to the St. Clair County Parks Grant Commission, for 2014 St. Clair County Parks Grant Funding Cycle 21 funds; and,

WHEREAS, it is necessary that an application be made and agreements entered into with the St. Clair County Parks Grant Commission.

NOW THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. That the City of Belleville apply for a grant under the terms and conditions of the St. Clair County Parks Grant Commission and shall enter into and agree to the understandings and assurances in said applications;
2. That the chief municipal officials on behalf of the city/township execute such documents and all other documents necessary for the carrying out of said application; and
3. That the chief municipal officials are authorized to provide such additional information as may be required to accomplish the obtaining of such grant.

Passed this 21st day of April, 2014.

	<u>AYE</u>	<u>NAY</u>
Michael Heisler	_____	_____
Ken Kinsella	_____	_____
Melinda Hult	_____	_____
Janet Schmidt	_____	_____
Arnold "Gabby" Rujawitz	_____	_____
Kent Randle	_____	_____
Johnnie Anthony	_____	_____
Jim Davidson	_____	_____
Phil Silsby	_____	_____
Joseph W. Hayden	_____	_____
Paul Seibert	_____	_____
Bob White	_____	_____
Trent Galetti	_____	_____
James Musgrove	_____	_____
Joe Orlet	_____	_____
Lillian Schneider	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 21st day of April,
2014.

Mayor Mark W. Eckert

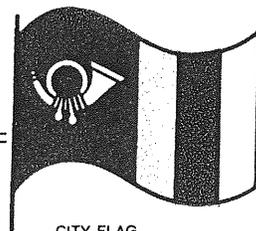
ATTEST:

Dallas B. Cook, City Clerk

CITY OF BELLEVILLE, ILLINOIS

JAMIE MAITRET, CPA
DIRECTOR OF FINANCE

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



CITY FLAG
DESIGNED BY
FREDRICK L. LANGE
JULY 6th 1964



DATE: April 17, 2014
FROM: Jamie Maitret, Finance Director *JM*
TO: All Aldermen
RE: Additional Budget Amendments that did not go to
Finance Committee

In processing final claims for the fiscal year this week, it has come to my attention that there are two budget amendments that I did not catch that should have went to the Finance Committee for approval at the meeting on Monday, April 14, 2014. I am therefore asking that these two amendments be added to the resolution for approval at the City Council meeting, even though they did not receive approval from the Finance Committee. I apologize for this error. If you have any questions regarding these two additional amendments, please feel free to contact me for explanation.

RESOLUTION NO. 3183

A RESOLUTION AMENDING THE ANNUAL BUDGET OF THE CITY OF BELLEVILLE, ILLINOIS FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF MAY 2013, AND ENDING ON THE 30TH DAY OF APRIL, 2014.

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, 2013 and ending April 30th, 2014; and,

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

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

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

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

PASSED by 2/3 vote of the City Council of the City of Belleville, Illinois on the _____ day of _____, 2014 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Michael Heisler	_____	_____
Ken Kinsella	_____	_____
Melinda Hult	_____	_____
Janet Schmidt	_____	_____
Gabby Rujawitz	_____	_____
Kent Randle	_____	_____
Johnnie Anthony	_____	_____
Phillip Silsby	_____	_____
Joseph W. Hayden	_____	_____
Paul Seibert	_____	_____
Bob White	_____	_____
Trent Galetti	_____	_____

James Musgrove
Joe Orlet
Lillian Schneider

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day
of _____, 2014

MAYOR

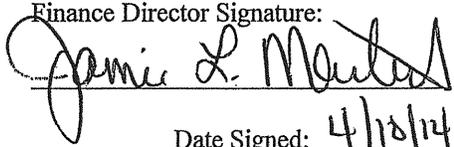
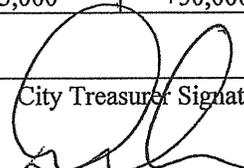
ATTEST:

CITY CLERK

REQUEST FOR LINE ITEM TRANSFER - BUDGET - 2013-2014

DEPARTMENT/ DIVISION	ACCOUNT NUMBER (LINE ITEM)	LINE ITEM DESCRIPTION	ORIGINAL BUDGETED AMOUNT	AMOUNT OF TRANSFER	REVISED BUDGETED AMOUNT
Administration	01-50-54900	Other Professional Services	173,600	-5,400	168,200
	01-50-83000	Equipment	11,450	+5,400	16,850
Streets	01-53-51300	Maint-Service Vehicle	30,000	-10,000	20,000
	01-53-57400	Landfill Fees	10,000	-8,500	1,500
	01-53-59300	Rentals	15,000	-1,500	13,500
	01-53-59400	Risk Management	106,800	-4,250	102,550
Cemetery	01-53-65500	Automotive/ Fuel Oil	95,500	+24,250	119,750
	01-55-54900	Other Professional Services	9,000	-7,000	2,000
	01-55-65200	Operating Supplies	4,000	+500	4,500
Planning	01-55-65500	Automotive/ Fuel Oil	16,000	+6,500	22,500
	01-62-83000	Equipment	3,600	-480	3,120
Treasurer	01-62-65200	Operating Supplies	1,100	+480	1,580
	01-86-65100	Office Supplies	2,500	-1,260	1,240
	01-86-55300	Publishing	2,000	-250	1,750
	01-86-87000	Furniture & Fixtures	0	+1,060	1,060
Engineering	01-86-56200	Travel Expenses	2,760	+450	3,210
	01-88-55300	Publishing	1,800	-500	1,300
	01-88-83000	Equipment	500	+500	1,000
Insurance Fund	03-00-99900	Interfund Operating Transfer	400,000	-106,000	294,000
	03-00-54910	Claims Payments	3,341,000	+106,000	3,447,000
Library Fund	04-00-89000	Other Improvements	128,000	-20,000	108,000
	04-00-54900	Other Professional Services	20,000	+20,000	40,000
	04-00-83000	Equipment	6,000	-3,400	2,600
	04-00-65100	Office Supplies	2,500	+1,200	3,700
	04-00-65200	Operating Supplies	10,000	+2,200	12,200
Sewer Collections	21-75-65100	Office Supplies	4,000	-1,450	2,550
	21-75-87000	Furniture & Fixtures	0	+1,450	1,450
Narcotics	72-00-83000	Equipment	45,000	-5,000	40,000
	72-00-65200	Operating Supplies	7,000	+5,000	12,000
TIF #17 East Main	75-00-99900	Interfund Operating Transfer	70,000	-50,000	20,000
	75-00-89000	Other Improvements	15,000	+50,000	65,000

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

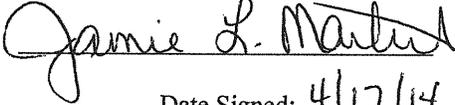
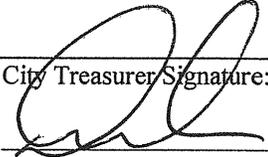
Department Head Signature: _____ Date Signed: _____	Finance Director Signature:  Date Signed: 4/18/14	City Treasurer Signature:  Date Signed: 4/11/14
---	---	--

Completed By:	J. Maitret	Date Completed:	4-7-14	Entered By:		Date Entered:	
---------------	------------	-----------------	--------	-------------	--	---------------	--

REQUEST FOR LINE ITEM TRANSFER - BUDGET - 2013-2014

DEPARTMENT/ DIVISION	ACCOUNT NUMBER (LINE ITEM)	LINE ITEM DESCRIPTION	ORIGINAL BUDGETED AMOUNT	AMOUNT OF TRANSFER	REVISED BUDGETED AMOUNT
Library	04-00-87500	Periodicals	18,200	-500	17,700
	04-00-61100	Maint-Supplies Building	500	+300	800
	04-00-65100	Office Supplies	3,700	+200	3,900
Sewer Repair & Replacement	22-00-51200	Maint-Service Equipment	25,000	-2,000	23,000
	22-00-83000	Equipment	30,000	+2,000	32,000

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

Department Head Signature: <hr/> Date Signed: _____	Finance Director Signature:  Date Signed: <u>4/17/14</u>	City Treasurer Signature:  Date Signed: <u>17 April</u>
--	--	--

Completed By: J. Maitret	Date Completed: 4-21-14	Entered By:	Date Entered:
--------------------------	-------------------------	-------------	---------------

RESOLUTION NO. 3184

A RESOLUTION AMENDING THE ANNUAL BUDGET OF THE CITY OF BELLEVILLE, ILLINOIS FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF MAY 2013 AND ENDING ON THE 30TH DAY OF APRIL, 2014.

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, 2013 and ending April 30th, 2014; and,

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

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

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

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

PASSED by 2/3 vote of the City Council of the City of Belleville, Illinois on the _____ day of _____, 2014 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Michael Heisler	_____	_____
Ken Kinsella	_____	_____
Melinda Hult	_____	_____
Janet Schmidt	_____	_____
Gabby Rujawitz	_____	_____
Kent Randle	_____	_____
Johnnie Anthony	_____	_____
Phillip Silsby	_____	_____
Joseph W. Hayden	_____	_____
Paul Seibert	_____	_____
Bob White	_____	_____
Trent Galetti	_____	_____

James Musgrove
Joe Orlet
Lillian Schneider

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day
of _____, 2014.

MAYOR

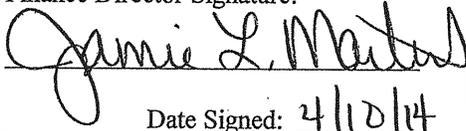
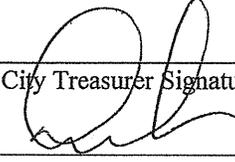
ATTEST:

CITY CLERK

REQUEST FOR SUPPLEMENTAL AMENDMENT - BUDGET - 2013-14

DEPARTMENT/ DIVISION	ACCOUNT NUMBER (LINE ITEM)	LINE ITEM DESCRIPTION	ORIGINAL BUDGETED AMOUNT	AMOUNT OF TRANSFER	REVISED BUDGETED AMOUNT
TIF #1	09-00-89000	Other Improvements	210,000	+45,000	255,000
Retirement Fund	11-00-46200	IMRF	685,000	+102,000	787,000
Tort Liability	15-00-59400	Risk Management	625,000	+225,000	850,000
Police Trust	71-00-65200	Operating Supplies	30,000	+15,000	45,000

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

Department Head Signature: <hr/> Date Signed: _____	Finance Director Signature:  <hr/> Date Signed: <u>4/10/14</u>	City Treasurer Signature:  <hr/> Date Signed: <u>4/11/14</u>
--	--	---

Completed By:	J. Maitret	Date Completed:	4-7-14	Entered By:		Date Entered:	
---------------	------------	-----------------	--------	-------------	--	---------------	--

ORDINANCE NO. 7769

**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. 2014 AND
ENDING ON THE 30TH DAY OF APRIL, A.D. 2015**

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. 2014 and ending on the 30th day of April, A.D. 2015.

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 21st day of April, 2014 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Michael Heisler	_____	_____
Ken Kinsella	_____	_____
Janet Schmidt	_____	_____
Melinda Hult	_____	_____
Arnold 'Gabby' Rujawitz	_____	_____
Kent Randle	_____	_____
Johnnie Anthony	_____	_____
Jim Davidson	_____	_____
Phillip Silsby	_____	_____
Joseph Hayden	_____	_____
Paul Seibert	_____	_____
Bob White	_____	_____
Trent Galetti	_____	_____
James Musgrove	_____	_____
Joe Orlet	_____	_____
Lillian Schneider	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 21st day of April,
2014.

MAYOR

ATTEST:

CITY CLERK