

City of Collinsville

125 S. Center Street
Collinsville, IL 62234



Regular Meeting Agenda

Monday, December 11, 2017

7:00 PM

Council Chambers

City Council

Councilman Jeff Stehman

Councilman Cheryl Brombolich

Councilman Donna Green

Councilman David Jerome

Mayor John Miller

City Manager Mitch Bair
Corporate Counsel Steve Giacoletto
City Clerk Kim Wasser

- A. CALL MEETING TO ORDER**
- B. ROLL CALL**
- C. INVOCATION**
- D. PLEDGE OF ALLEGIANCE**
- E. PROCLAMATIONS/RECOGNITION/PRESENTATIONS**
- F. BUSINESS PRIOR TO PUBLIC INPUT**

- 1. Ordinance Adopting a Budget for the Fiscal Year 2018 Which Begins January 1, 2018

Attachments: [Agenda Item Report](#)
[Ordinance](#)
[2018-2019 BUDGET.pdf](#)

- G. COUNCIL DISCUSSION**
- H. SPEAKERS FROM THE FLOOR**

Speakers may address the Council under the terms of Ordinance No. 4765. Time is limited to 4 minutes per speaker. Please refer to the last page of the agenda for specific rules governing input.

- I. COMMENTS & ANNOUNCEMENTS - MAYOR**
- J. COMMENTS & ANNOUNCEMENTS - COUNCIL MEMBERS**
- K. COMMENTS & ANNOUNCEMENTS - CITY STAFF**
- L. CONSENT AGENDA**

- 1. Motion to Approve Payment of Bills for the Period Ending November 30, 2017 in the Amount of \$1,219,367.77

Attachments: [Agenda Item Report](#)
[Board List 11-01-17](#)
[Board List 11-30-17](#)

2. Motion to Approve Payroll for the Period Ending November 17, 2017 in the Amount of \$560,357.20

Attachments: [Agenda Item Report](#)
 [Board List 11-17-17.pdf](#)

3. Motion to Approve Minutes of the November 20, 2017 Town Hall Meeting and November 27, 2017 Regular Meeting

Attachments: [Agenda Item Report](#)
 [112017 TownHallMtg.pdf](#)
 [112717RegMtg.pdf](#)

4. Resolution Reappointing Member to the Collinsville Planning Commission (Hausmann)

Attachments: [Agenda Item Report](#)
 [Resolution](#)

5. Resolution Approving 2018 City Council Meeting Schedule

Attachments: [Agenda Item Report](#)
 [Resolution](#)
 [2018 Council Meeting Schedule](#)
 [2018 Boards/Commission Schedule](#)

M. NEW BUSINESS

1. Ordinance for the Tax Levy and Assessment of Taxes for 2017 for the City of Collinsville, Madison and St. Clair Counties, Illinois

Attachments: [Agenda Item Report](#)
 [Ordinance](#)

2. Resolution Providing for Tax Abatement for the General Obligation Bonds, Series 2007B, of the City of Collinsville, Madison and St. Clair Counties, Illinois

Attachments: [Agenda Item Report](#)
 [Resolution](#)

3. Resolution Providing for Tax Abatement for the General Obligation Bonds, Series 2009, of the City of Collinsville, Madison and St. Clair Counties, Illinois

Attachments: [Agenda Item Report](#)
 [Resolution](#)

4. Resolution Providing for Tax Abatement for the General Obligation Refunding Bonds, Series 2012, of the City of Collinsville, Madison and St. Clair Counties, Illinois

Attachments: [Agenda Item Report](#)
[Resolution](#)

5. Resolution Providing for Tax Abatement for the General Obligation Refunding Bonds, Series 2013A, of the City of Collinsville, Madison and St. Clair Counties, Illinois

Attachments: [Agenda Item Report](#)
[Resolution](#)

6. Resolution Providing for Tax Abatement for the General Obligation Refunding Bonds, Series 2014, of the City of Collinsville, Madison and St. Clair Counties, Illinois

Attachments: [Agenda Item Report](#)
[Resolution](#)

7. Ordinance Authorizing the Purchase and Financing of an E-One All Aluminum Custom Rescue Pumper Apparatus Mounted on an E-One Typhoon Custom Chassis with Cummins ISL9 450HP Engine, 1500 GPM Pump, E-Max Style Rescue Pumper Body and Pump, Booster Reel Including Rollers and Booster Hose and Command Light Tower with (4) Spectra Light Heads in the Amount of \$592,646.93

Attachments: [Agenda Item Report](#)
[Ordinance](#)
[Banner Fire Equipment Purchase Agreement](#)
[Security Agreement](#)
[Promissory Note](#)
[POA - Disbursement - Insurance](#)

8. Ordinance to Award Bids and Authorize Contracts for the Purchase of Chemicals for the Water and Wastewater Treatment Plants

Attachments: [Agenda Item Report](#)
[Ordinance](#)

9. Ordinance to Award Bid and Authorize Contract with Schulte Supply Inc. in the Amount of \$43,635.54 for Church St. Water Main Replacement Project #TIF-651-17

Attachments: [Agenda Item Report](#)
[Ordinance](#)

10. Ordinance Extending a Moratorium for the Granting of Any Tax Incentives from the Northeast Business District Fund

Attachments: [Agenda Item Report](#)
[Ordinance](#)

11. Ordinance Dissolving the Collinsville Downtown Economic Revitalization Commission and Uptown Development Commission

Attachments: [Agenda Item Report](#)
[Ordinance](#)
[Ordinance No. 3876 - Creating Commission](#)
[UDC Agenda and Minutes 04-18-2017](#)
[UDC Agenda and Minutes 05-16-2017](#)
[UDC Survey Discussion 05-16-2017](#)
[UDC Survey Responses](#)
[Letter to disband UDC](#)

12. Ordinance Establishing Positional Classifications, Salary Ranges, and Policies for Performance Based Pay for Full-Time and Part-Time Non-Union Personnel

Attachments: [Agenda Item Report](#)
[Ordinance](#)

13. Ordinance Authorizing the Purchase of City Hall Electronic Message Board (CIP Cost Increase)

Attachments: [Agenda Item Report](#)
[Ordinance](#)
[Approved CIP - Sign](#)
[Invoice](#)

14. Ordinance Amending the Collinsville Municipal Code Chapter 4 Entitled Fees - Increase of Garbage Collection Fees, Water Usage Fees, and Sewer Usage Fees

Attachments: [Agenda Item Report](#)
[Ordinance](#)

15. Resolution Urging the Governor to Veto Senate Bill 1451

Attachments: [Agenda Item Report](#)
[Resolution](#)

N. OLD BUSINESS

O. CLOSED SESSION

Discuss in accordance with 5 ILCS 120/2(c):

1. Appointment, employment, compensation, discipline or performance of employees
2. Collective bargaining
3. The selection or performance of a person in a public office
5. The purchase or lease of real property
6. The setting of a price for sale or lease of property
7. The sale or purchase of securities, investments, or investment contracts.
8. Security procedures
11. Pending or Threatened or Imminent Litigation
21. Discussion of Closed Meeting minutes

P. ANNOUNCEMENTS

Q. ADJOURNMENT

ADDRESSING THE COUNCIL DURING SPEAKERS FROM THE FLOOR

Below are the rules for input during City Council meetings as set out in Ordinance No. 4765 entitled “Ordinance Governing Speakers From the Floor During Meetings of the City Council and the Commission, Boards, and Sub-Bodies of Collinsville, Illinois”. Speakers may address the Council during the time designated as Speakers From the Floor on the agenda.

RULE 1: Speakers shall be allowed only during “Speakers from the Floor,” or at any other time if requested by a member of the City Council.

RULE 2: Input must relate to a matter under the authority of the City of Collinsville.

RULE 3: Upon request by the meeting Chairman for speakers from the floor, a prospective speaker shall express the desire to speak, be recognized by the meeting Chairman, approach the designated podium, and state their name and general subject matter to which they will address the City Council.

RULE 4: After establishing their identity, prospective speakers shall immediately address only the City Council.

RULE 5: Each speaker is limited to four (4) minutes to address the City Council. No extensions will be granted and no time shall be compensated to the speaker resulting from interruptions by or discussion with the City Council, City Manager, or any other City officer or employee.

RULE 6: Speakers shall address only the City Council collectively or its members individually. Speakers shall speak to issues and shall refrain from personal attacks on City appointed officials and employees. Speakers may not address issues related to pending litigation in which the City or its subsidiary bodies, officers, agents, employees, boards or commissions is a party.

RULE 7: Speakers shall not be permitted to advertise, solicit, request, urge, summon, or cajole the City Council or the general public, except as otherwise provided for herein, with regard to any products, goods, services, information, gains, losses, advantages, consequences, or any other similar matter, notwithstanding that there may or may not be any pecuniary, monetary, financial or property gain, loss, or benefit to the speaker or any other person or entity.

RULE 8: Speakers shall act and speak with decorum and conform to conventional social manners in speech, writing, dress, and behavior. The audience shall refrain from conduct that disrupts the meeting in any way such as clapping, booing, loud talking or outbursts. A speaker may be immediately terminated at the meeting Chairman’s discretion.

RULE 9: Determination of breaches of this Ordinance shall be made by the meeting Chairman. The meeting Chairman customarily will warn the speaker or members of the audience of inappropriate behavior through one warning use of the gavel. Subsequent inappropriate behavior shall result in the immediate removal of the responsible parties at the discretion of the meeting Chairman.



CITY COUNCIL AGENDA ITEM STAFF REPORT

MEETING DATE:	Monday, December 11, 2017
TITLE:	Ordinance Adopting a Budget for the Fiscal Year 2018, Which Begins January 1, 2018
DEPARTMENT:	Finance Department
PROJECT MANAGER:	City Manager Bair and Finance Director Ammann
REQUESTED ACTION:	Approval
STRATEGIC PLAN GOAL(S):	Goal #7 – Financial Stewardship and Sustainability
ATTACHMENTS:	Ordinance

EXECUTIVE SUMMARY:

This Ordinance will adopt a budget for the City's 2018 fiscal year.

BACKGROUND & HISTORY:

The 2018 Budget was the subject of a public hearing on November 27, 2017. No changes have been made since the November 13th City Council meeting when the budget was discussed.

STAFF REVIEW & ANALYSIS:

The proposed budget is focused on a "business plan" approach. It is founded in the key values of serving the residents in an efficient and effective manner. Base assumptions were discussed at the November 13, 2017 City Council meeting, including a 5% property tax increase (maintaining the City's current property tax rate) and the conservative projection of a 2% sales tax increase.

New initiatives include: Parks and Recreation Department added in the General Fund, Fleet Maintenance Program added in the Public Works Department of the General Fund, Facility Maintenance Program added in the Public Works Department of the General Fund, Rental Conversion allowances within the Economic Development Program in the Administration Department of the General Fund, First Time Home Buyer allowances within the Economic Development Program in the Administration Department of the General Fund, and the addition of a full-time employee within the Information Technology Program in the Administration Department of the General Fund.

This is a balanced budget, with adequate reserves. It is a healthy business plan that will allow staff to do more with what it has and do it more efficiently.

FINANCIAL IMPACT:

	Revenues	Expenditures/ Expenses	Other Sources/ Uses of Funds	Total
General Fund	\$20,308,080	\$22,245,490	\$1,050,190	(\$887,220)
Capital Projects Fund	\$1,318,600	\$1,739,690	\$10,000	(\$411,090)

Forfeiture Fund	\$253,980	\$123,200	\$0	\$130,780
Tree Memorial Fund	\$820	\$1,450	\$0	(\$630)
Collins House Fund	\$770	\$3,450	\$0	(\$2,680)
Police Vehicles Fund	\$15,320	\$45,000	\$0	(\$29,680)
Motor Fuel Tax Fund	\$671,490	\$551,600	(\$100,000)	\$19,890
DUI Court Fines Fund	\$8,170	\$0	\$0	\$8,170
TIF-1 Fund	\$3,168,730	\$4,807,180	(\$87,000)	(\$1,725,450)
TIF-2 Fund	\$6,630	\$60,000	\$0	(\$53,370)
TIF-3 Fund	\$92,160	\$0	\$0	\$92,160
TIF-4 Fund	\$50,200	\$0	\$0	\$50,200
Southwest Corridors BD Fund	\$255,500	\$100,000	\$0	\$155,500
Northeast BD Fund	\$461,000	\$494,000	\$0	(\$33,000)
Collinsville Crossings Fund	\$2,226,190	\$1,866,090	\$0	\$360,100
Fournie Lane Fund	\$30,500	\$117,500	\$87,000	\$0
Animal Shelter Fund	\$100	\$15,300	\$0	(\$15,200)
Water/Waste Water Fund	\$9,025,350	\$22,048,710	\$11,921,270	(\$1,102,090)
Project Fund	\$0	\$15,400	\$0	(\$15,400)
Bond Fund	\$0	\$1,479,540	\$1,479,540	\$0
	<u>\$37,893,590</u>	<u>\$55,713,600</u>	<u>\$14,361,000</u>	<u>(\$3,459,010)</u>

ALTERNATIVES:

If a budget is not adopted by January 1, 2018, payments to employees and vendors would be delayed until one is adopted.

RECOMMENDATION:

Approval

CONCLUSION:

This Ordinance will allow staff to continue operating in a responsible and timely manner.

ORDINANCE NO. _____

**ORDINANCE ADOPTING A BUDGET FOR THE FISCAL YEAR 2018
WHICH BEGINS JANUARY 1, 2018**

WHEREAS, City Ordinances require the City adopt a budget in accordance with 65 ILCS 5/8-2-9.1 through 65 ILCS 5/8-2-9.10; and

WHEREAS, the City Manager has submitted a proposed 2018 budget to the City Council; and

WHEREAS, the City Council has held a public hearing on the proposed budget for the purpose of receiving public comment.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF COLLINSVILLE as follows:

SECTION 1. that the Budget, as attached hereto and made a part hereof, is adopted for the City of Collinsville for the fiscal year that begins January 1, 2017 in the amount of twenty-two million, two hundred forty-five thousand, four hundred ninety dollars (\$22,245,490) in the General Fund; one hundred twenty-three thousand, two hundred dollars (\$123,200) in the Forfeiture Fund; one thousand, four hundred fifty dollars (\$1,450) in the Tree Memorial Fund; three thousand, four hundred fifty dollars (\$3,450) in the Collins House Fund; forty-five thousand dollars (\$45,000) in the Police Vehicle Fund; five hundred fifty-one thousand, six hundred dollars (\$551,600) in the Motor Fuel Tax (MFT) Fund; one million, seven hundred thirty-nine thousand, six hundred ninety dollars (\$1,739,690) in the Capital Projects Fund; zero dollars (\$0) in the DUI Court Fine Fund; four million, eight hundred seven thousand, one hundred eighty dollars (\$4,807,180) in the Tax Increment Financing (TIF) District 1 Fund; sixty thousand dollars (\$60,000) in the I-255/Horseshoe Lake Road Tax Increment Financing (TIF) Fund; zero dollars (\$0) in the Tax Increment Financing (TIF) District 3 Fund; zero dollars (\$0) in the Southwest Corridors Tax Increment Financing (TIF) District Fund; one hundred thousand dollars (\$100,000) in the Southwest Corridors Business District Fund; four hundred ninety-four thousand dollars (\$494,000) in the Northeast Business District Fund; one million, eight hundred sixty-six thousand, ninety dollars (\$1,866,090) in the Collinsville Crossings Fund; one hundred seventeen thousand, five hundred dollars (\$117,500) in the Fournie Lane Fund; twenty-two million, forty-eight thousand, seven hundred ten dollars (\$22,048,710) in the Water/Waste Water

Fund; fifteen thousand, four hundred dollars (\$15,400) in the Project Fund; one million, four hundred seventy-nine thousand, five hundred forty dollars (\$1,479,540) in the Bond Fund; and fifteen thousand, three hundred dollars (\$15,300) in the Animal Shelter Fund.

SECTION 2. that the City Manager is hereby authorized and directed to take the necessary actions to carry out the intents and purposes of this Budget including, but not limited to, expending funds as provided herein for wages, salaries, fringe benefits, and other personnel related costs, contractual services, commodities and capital assets, except those expenditures/expenses as provided by law that require prior City Council approval.

SECTION 3. that budget transfers of \$10,000 or less within a department may be made with the approval of the City Manager and Director of Finance. Transfers within a department in excess of \$10,000, transfers between departments or increases in budget may be made by majority vote of the City Council.

PASSED by the City Council and Approved by the Mayor on _____, 2017.

Ayes:

Nays:

Absent:

Approved: _____, 2017.

John Miller, Mayor

ATTEST:

Kimberly Wasser, City Clerk

City of Collinsville, Illinois



2018-2019
Biennial Budget

2018/2019 BUDGET

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City of Collinsville
Officials and Senior Management

Mayor

John Miller

City Council

Cheryl Brombolich

Donna Green

David Jerome

Jeff Stehman

City Manager

Mitch Bair

City Clerk

Kim Wasser

City Treasurer/Director of Finance

Tamara Ammann

Chief of Police

Steve Evans

Fire Chief

Kevin Edmond

Director of Public Works

Dennis Kress

Director of Community Development

David Bookless

Corporate Counsel

Steve Giacoletto

City Attorney

B. Marshall Hilmes

2018/2019 BUDGET OVERVIEW

The proposed budgets for 2018 and 2019 are submitted in accordance with Chapter 65 of the Illinois Compiled Statutes (65 ILCS 5/8-2-9.1 through 5/8-2-9.10). When passed by Ordinance of the City Council, this budget document establishes the City of Collinsville's legal spending limit for the two fiscal years beginning January 1, 2018. Budget amendments can be made throughout the budget cycle as follows:

Transfers of \$10,000 or less within a department may be made with the approval of the City Manager and Director of Finance.

Transfers within a department in excess of \$10,000, transfers between departments or increases in budget must be approved by the City Council.

BASIS OF ACCOUNTING

The City uses the cash basis of accounting for its budget, which differs from the basis of accounting required for audited financial statements. Accounting Principles Generally Accepted in the United States of America require that consolidated financial statements be presented on the full accrual basis of accounting and that fund financial statements be presented on the modified accrual basis of accounting. However, the audited financial statements include a Budgetary Comparison Schedule for each major fund in the Required Supplementary Information section, which is presented on the cash basis.

FUNDS

The accounts of the City are organized by funds, each of which is considered a separate accounting entity with self-balancing accounts that comprise its assets, liabilities, fund balance/equity, revenues and expenditures. The budget includes projected revenues and expenditures/expenses for twenty funds. The Governmental Funds include: General, Capital Projects, Forfeiture, Tree Memorial, Collins House, Police Vehicle, DUI Court Fines, Motor Fuel Tax, Tax Increment Financing District 1, Tax Increment Financing District 2, Tax Increment Financing District 3, Southwest Corridors Tax Increment Financing District, Southwest Corridors Business District, Northeast Business District, Collinsville Crossings, Fournie Lane, and Animal Shelter. The Proprietary Funds include: Water/Waste Water, Project and Bond.

The funds are classified into four different fund types. The General Fund is the general operating fund of the City, which essentially includes all resources except those required to be accounted for in another fund. Capital Projects Funds are used to account for the construction or acquisition of governmental assets that have a useful life in excess of one year and a cost in excess of \$5,000. Those assets may include buildings, equipment, infrastructure, etc. Special Revenue Funds are used to account for specific revenue sources that are restricted (either externally or internally) to expenditure for a specific purpose. Enterprise Funds or Proprietary Funds are used to account for operations that function similar to private business where the intent is that the costs of providing service are financed entirely through user charges.

The City's audited financial statements have fewer funds than the budget because the Forfeiture Fund is consolidated with the General Fund and the four Tax Increment Financing Districts are consolidated into one Fund for the financial statements. Additionally, the business-type activity, which includes Water/Waste Water Fund, Project Fund and Bond Fund, is consolidated into a single Proprietary Fund. In the December 31, 2016 financial statements, the General Fund, Tax Increment Financing Fund, and Collinsville Crossings Fund were considered major governmental funds.

REVENUES

The 2018 and 2019 budgets include projected revenues for 2018 of approximately \$37.9 million (0.18% decrease compared to 2017) and projected revenues for 2019 of approximately \$39.0 million (2.84% increase over 2018) in all funds combined.

Revenues by Fund:	2015 Actual	2016 Actual	2017 Projected	2018 Budget	2019 Budget
General Fund	\$18,371,930	\$19,190,147	\$19,685,955	\$20,308,080	\$20,859,140
Capital Projects Fund	\$959,534	\$927,976	\$1,407,660	\$1,318,600	\$1,341,710
Forfeiture Fund	\$255,469	\$82,739	\$249,000	\$253,980	\$259,060
Tree Memorial Fund	\$527	\$314	\$470	\$820	\$820
Collins House Fund	\$736	\$918	\$780	\$770	\$760
Police Vehicles Fund	\$15,013	\$12,283	\$15,020	\$15,320	\$15,630
Motor Fuel Tax Fund	\$641,233	\$836,706	\$980,180	\$671,490	\$684,920
DUI Court Fines Fund	\$6,204	\$7,737	\$8,010	\$8,170	\$8,330
TIF-1 Fund	\$2,826,104	\$3,003,036	\$3,125,560	\$3,168,730	\$3,309,640
TIF-2 Fund	\$5,810	\$6,531	\$6,650	\$6,630	\$6,760
TIF-3 Fund	\$90,625	\$86,998	\$90,350	\$92,160	\$94,000
TIF-4 Fund	\$0	\$0	\$38,570	\$50,200	\$60,300
Southwest Corridors BD Fur	\$0	\$0	\$250,600	\$255,500	\$260,700
Northeast BD Fund	\$469,757	\$460,051	\$1,019,550	\$461,000	\$470,000
Collinsville Crossings Fund	\$2,177,264	\$2,157,980	\$2,182,530	\$2,226,190	\$2,270,710
Fournie Lane Fund	\$36,425	\$35,804	\$29,900	\$30,500	\$32,020
Animal Shelter Fund	\$186	\$759	\$100	\$100	\$100
Water/Waste Water Fund	\$8,771,975	\$8,825,403	\$8,870,690	\$9,025,350	\$9,293,380
Project Fund	\$33	\$106	\$80	\$0	\$0
Bond Fund	\$0	\$0	\$0	\$0	\$0
	\$34,628,823	\$35,635,488	\$37,961,655	\$37,893,590	\$38,967,980
		2.91%	6.53%	-0.18%	2.84%

The City's largest revenue source is Sales Tax, which includes General, Home Rule, and Business District Sales Tax. Sales Tax makes up 32% of total revenue in both 2018 and 2019. Sales tax revenue is extremely volatile because minor changes in the economy dramatically affect consumer confidence and spending. The 2018/2019 Budget includes modest increases of 2% per year for sales tax revenue. More information about the 1% General Sales Tax and the 1.25% Home Rule Sales Tax can be found on pages 20-21.

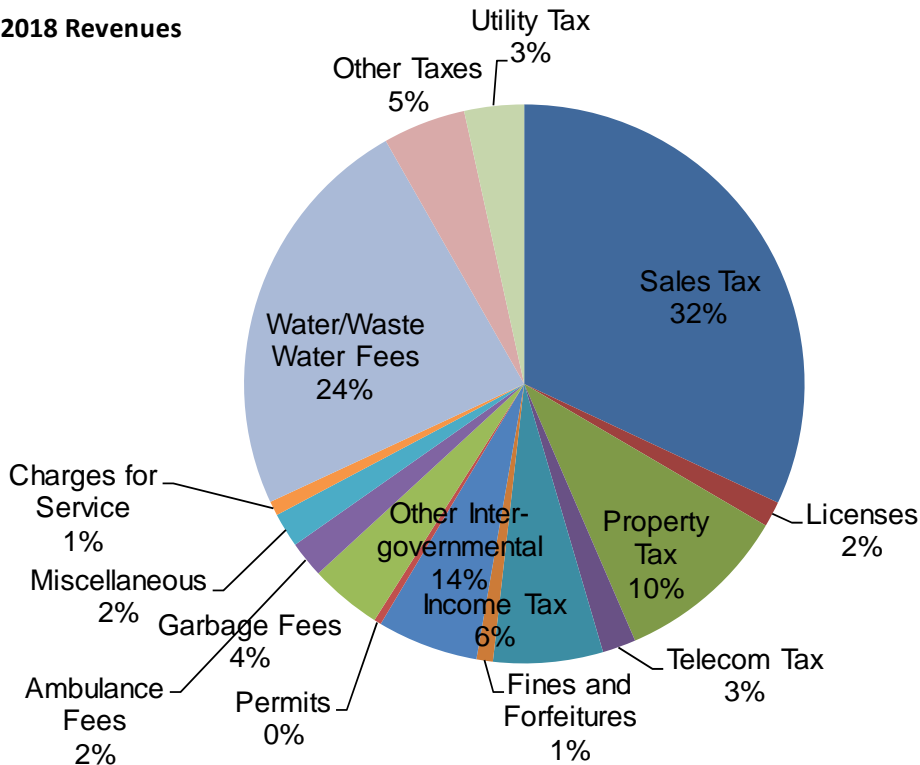
The second-largest source of revenue is Water and Waste Water Fees, which includes usage rates, tap-on fees, penalties, etc. Water and Waste Water Fees make up 24% of total revenue in both 2018 and 2019. The 2018/2019 Budget includes 3% increases in all water and waste water revenues. More information about Water and Waste Water Revenue can be found on page 27.

Property Tax is the third-largest revenue source, which includes the corporate property tax levy and TIF Property Tax. (The Police and Fire Pension Funds are fiduciary in nature and have been excluded from the 2018/2019 budget document.) Property Tax makes up 10% of total revenue in both 2018 and 2019. More information about Property Tax Revenue can be found on page 19. It is

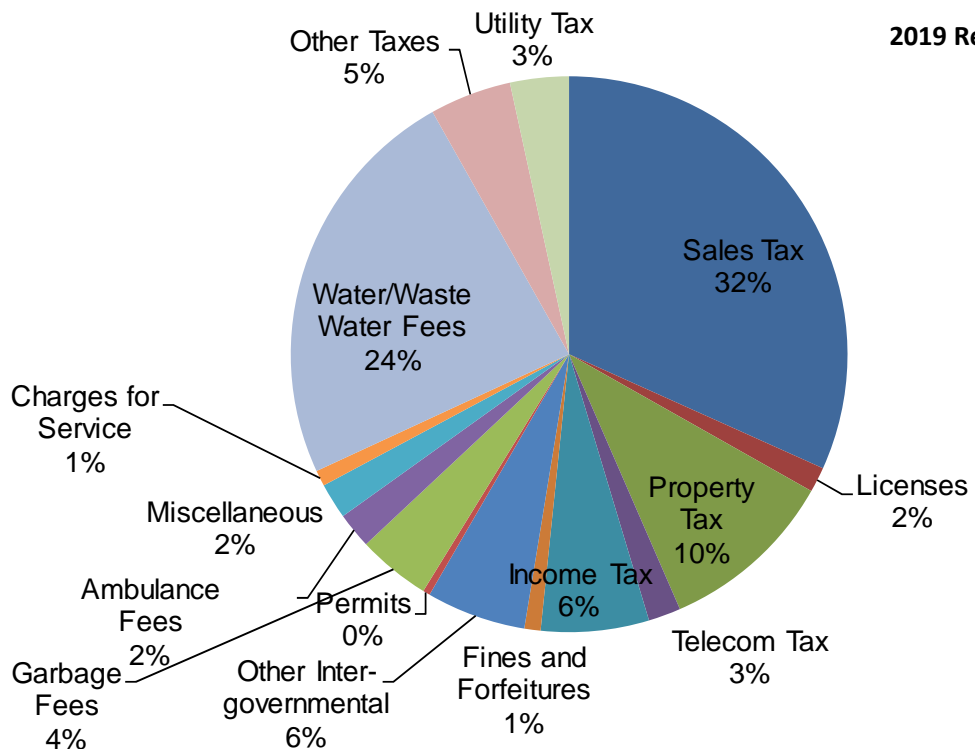
important to note that the following pie charts do not include the portions of the property tax levy dedicated to police and fire pensions.

Income Tax makes up 6% of total revenue in both 2018 and 2019. In recent years, the State of Illinois has fallen behind on its income tax distributions to municipalities. Currently this revenue source is one month behind, but has been as much as five months behind. The uncertainty in this revenue stream has caused a lot of budgetary problems, but distributions in 2018 and 2019 are expected to be stable. More information about Income Tax Revenue can be found on page 22.

2018 Revenues



2019 Revenues



EXPENDITURES/EXPENSES

The 2018 and 2019 budgets include expenditures/expenses for 2018 of approximately \$55.7 million (28.52% increase over 2017 projections) and expenditures/expenses for 2019 of approximately \$39.8 million (28.63% decrease under 2018) in all funds combined.

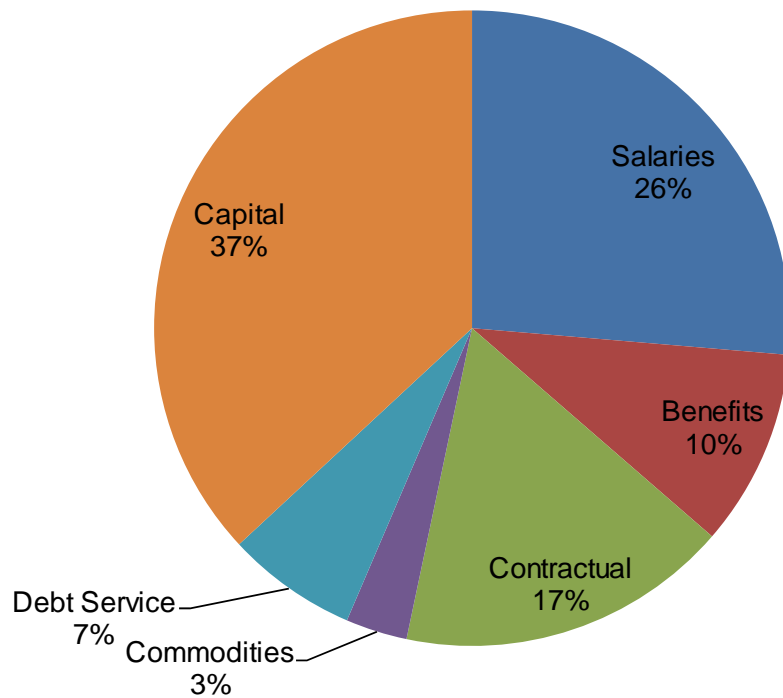
Expenditures by Fund:	2015 Actual	2016 Actual	2017 Projected	2018 Budget	2019 Budget
General Fund	\$18,096,634	\$18,977,284	\$19,758,460	\$22,245,490	\$23,125,670
Capital Projects Fund	\$699,408	\$996,172	\$2,644,270	\$1,739,690	\$2,063,960
Forfeiture Fund	\$110,444	\$100,308	\$121,770	\$123,200	\$349,250
Tree Memorial Fund	\$704	\$740	\$450	\$1,450	\$1,450
Collins House Fund	\$350	\$4,116	\$3,410	\$3,450	\$3,500
Police Vehicles Fund	\$0	\$19,451	\$0	\$45,000	\$0
Motor Fuel Tax Fund	\$802,269	\$552,109	\$456,450	\$551,600	\$662,330
DUI Court Fines Fund	\$0	\$19,451	\$0	\$0	\$0
TIF-1 Fund	\$5,060,339	\$2,904,044	\$3,431,940	\$4,807,180	\$2,368,110
TIF-2 Fund	\$0	\$0	\$0	\$60,000	\$0
TIF-3 Fund	\$0	\$0	\$0	\$0	\$152,520
TIF-4 Fund	\$0	\$0	\$0	\$0	\$0
Southwest Corridors BD Fur	\$0	\$0	\$0	\$100,000	\$0
Northeast BD Fund	\$438,195	\$738,536	\$1,552,800	\$494,000	\$474,000
Collinsville Crossings Fund	\$1,696,565	\$1,809,465	\$1,826,220	\$1,866,090	\$1,905,220
Fournie Lane Fund	\$117,708	\$114,378	\$116,050	\$117,500	\$118,770
Animal Shelter Fund	\$0	\$0	\$65,000	\$15,300	\$15,600
Water/Waste Water Fund	\$5,551,485	\$6,024,554	\$11,890,250	\$22,048,710	\$7,043,310
Project Fund	\$0	\$64,111	\$0	\$15,400	\$0
Bond Fund	\$1,473,848	\$1,472,968	\$1,481,690	\$1,479,540	\$1,481,420
	<u>\$34,047,950</u>	<u>\$33,797,687</u>	<u>\$43,348,760</u>	<u>\$55,713,600</u>	<u>\$39,765,110</u>
		-0.74%	28.26%	28.52%	-28.63%

The unusual fluctuation is due to construction of the water plant, which began in 2017 and will continue throughout 2018. This is also the primary reason capital is the largest expenditure category for 2018.

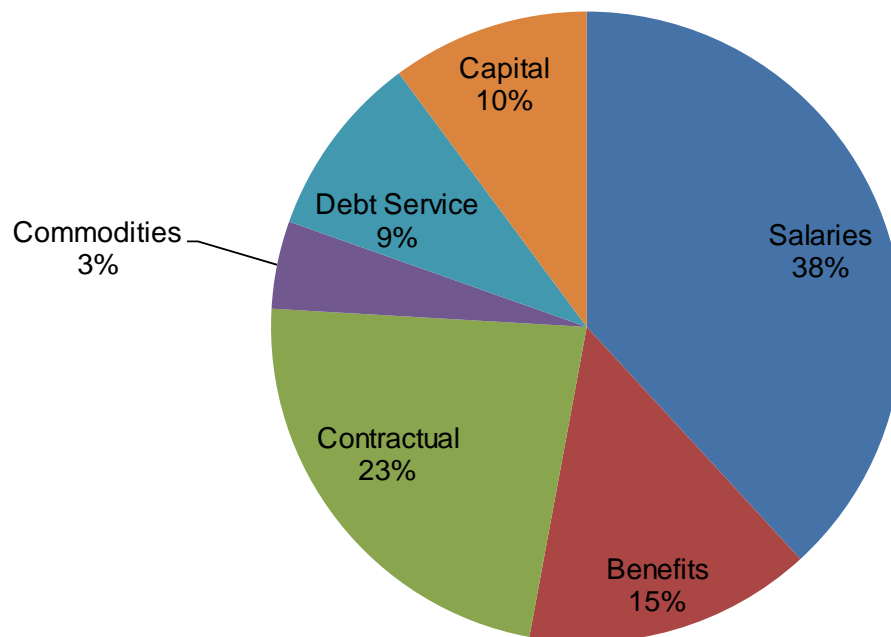
Normally, the City's largest expenditure category (26% and 38%, respectively) is salaries. The City provides services through its employees.

The next largest expenditure category is contractual services at 17% for 2018 and 23% for 2019. Contractual services include such things as utilities, garbage service, rebates, legal services, liability insurance, etc.

2018 Expenses/Expenditures



2019 Expenses/Expenditures



OTHER SOURCES/USES OF FUNDS

Other Sources of Funds are increases to Fund Balance that do not meet the definition of revenue. It includes such things as proceeds from debt issuance, proceeds of the sale of capital assets, transfers from other funds, etc. Similarly, Other Uses of Funds are decreases to Fund Balance that do not meet the definition of an expenditure/expense. It includes transfers to other funds. The following table shows the net effect of Other Sources of Funds less Other Uses of Funds. The purpose for

using these categories is to keep these items “below the line” or out of net income on an income statement. Otherwise, consolidation of funds would result in counting these items twice as either a revenue or expenditure. The City of Collinsville’s Other Sources of Funds and Other Uses of Funds are comprised of interfund transfers and a \$20 million EPA loan that will be incurred as the new water plant is constructed.

	2015	2016	2017	2018	2019
Other Sources/Uses:	Actual	Actual	Projected	Budget	Budget
General Fund	\$717,071	\$856,159	\$941,150	\$1,050,190	\$1,071,170
Capital Projects Fund	\$0	\$42,652	\$40,000	\$10,000	\$10,000
Forfeiture Fund	\$0	\$2,500	\$0	\$0	\$0
Tree Memorial Fund	\$0	\$0	\$0	\$0	\$0
Collins House Fund	\$0	\$0	\$0	\$0	\$0
Police Vehicles Fund	\$0	\$0	\$0	\$0	\$0
Motor Fuel Tax Fund	(\$98,308)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)
DUI Court Fines Fund	\$0	\$0	\$0	\$0	\$0
TIF-1 Fund	(\$81,282)	(\$78,573)	(\$92,370)	(\$87,000)	(\$86,750)
TIF-2 Fund	\$0	\$0	\$0	\$0	\$0
TIF-3 Fund	\$0	\$0	\$0	\$0	\$0
TIF-4 Fund	\$0	\$0	\$0	\$0	\$0
Southwest Corridors BD Fur	\$0	\$0	\$0	\$0	\$0
Northeast BD Fund	\$25,082	\$0	\$0	\$0	\$0
Collinsville Crossings Fund	\$0	\$0	\$0	\$0	\$0
Fournie Lane Fund	\$81,282	\$78,573	\$86,150	\$87,000	\$86,750
Animal Shelter Fund	\$0	\$0	\$0	\$0	\$0
Water/Waste Water Fund	(\$2,138,594)	(\$2,230,406)	\$3,324,810	\$11,921,270	(\$2,449,590)
Project Fund	\$0	\$0	\$0	\$0	\$0
Bond Fund	\$1,473,848	\$1,472,968	\$1,481,690	\$1,479,540	\$1,481,420
	<u>(\$20,900)</u>	<u>\$43,873</u>	<u>\$5,681,430</u>	<u>\$14,361,000</u>	<u>\$13,000</u>
		-309.92%	12849.72%	152.77%	-99.91%

FUND BALANCES

The budgetary fund balance for all funds combined is estimated to be \$14.0 million at December 31, 2018. Of that amount, \$3.6 million will be in the City’s only business-type activity (Water/Waste Water Fund), \$5.3 million will be in the General Fund for operations, \$0.4 million will be in the Capital Projects Fund, and \$4.6 million will remain the Special Revenue Funds, as legally obligated.

The budgetary fund balance for all funds combined is estimated to be \$13.2 million at December 31, 2019. Of that amount, \$3.4 million will be in the City’s only business-type activity (Water/Waste Water Fund), \$4.1 million will be in the General Fund for operations, (\$0.4) million will be in the Capital Projects Fund, and \$6.0 million will remain the Special Revenue Funds, as legally obligated.

Ending Fund Balance:	2015 Actual	2016 Actual	2017 Projected	2018 Budget	2019 Budget
General Fund	\$4,292,226	\$5,361,248	\$6,229,893	\$5,342,673	\$4,147,313
Capital Projects Fund	\$1,993,546	\$1,968,002	\$771,392	\$360,302	(\$351,948)
Forfeiture Fund	\$380,892	\$365,823	\$493,053	\$623,833	\$533,643
Tree Memorial Fund	\$4,132	\$3,706	\$3,726	\$3,096	\$2,466
Collins House Fund	\$8,702	\$5,504	\$2,874	\$194	(\$2,546)
Police Vehicles Fund	\$24,953	\$17,785	\$32,805	\$3,125	\$18,755
Motor Fuel Tax Fund	\$111,940	\$296,536	\$720,266	\$740,156	\$662,746
DUI Court Fines Fund	\$17,832	\$6,117	\$14,127	\$22,297	\$30,627
TIF-1 Fund	\$1,586,572	\$1,606,991	\$1,208,241	(\$517,209)	\$337,571
TIF-2 Fund	\$38,521	\$45,052	\$51,702	(\$1,668)	\$5,092
TIF-3 Fund	\$98,554	\$185,551	\$275,901	\$368,061	\$309,541
TIF-4 Fund	\$0	\$0	\$38,570	\$88,770	\$149,070
Southwest Corridors BD Fur	\$0	\$0	\$250,600	\$406,100	\$666,800
Northeast BD Fund	\$809,570	\$531,085	(\$2,165)	(\$35,165)	(\$39,165)
Collinsville Crossings Fund	\$1,738,551	\$2,087,067	\$2,443,377	\$2,803,477	\$3,168,967
Fournie Lane Fund	\$0	\$0	\$0	\$0	\$0
Animal Shelter Fund	\$211,175	\$211,934	\$147,034	\$131,834	\$116,334
Water/Waste Water Fund	\$3,862,817	\$4,433,260	\$4,738,510	\$3,636,420	\$3,436,900
Project Fund	\$79,325	\$15,320	\$15,400	(\$0)	(\$0)
Bond Fund	\$0	\$0	\$0	\$0	\$0
	<u>\$15,259,307</u>	<u>\$17,140,982</u>	<u>\$17,435,307</u>	<u>\$13,976,297</u>	<u>\$13,192,167</u>

12.33% 1.72% -19.84% -5.61%

Fund Balance is classified in the City's audited financial statements as nonspendable, restricted, committed, assigned or unassigned as defined by the Governmental Accounting Standards Board in GASB Statement No. 54. On a Balance Sheet, Fund Balance represents the equity in the fund or the difference between assets and liabilities. For the purpose of this cash basis budget, fund balance is defined as the cash balance accumulated in the fund.

The City of Collinsville has established a policy of keeping the fund balance in the two operating funds (General Fund and Water/Waste Water Fund) between 15% and 20% of current year revenues. This goal will be far exceeded in the Water/Waste Water Fund in 2018 and 2019 as ending fund balance will likely be 40.29% and 36.98%, respectively. Please refer to page 85 to see the calculation as well as the five-year projection.

The ending fund balance goal will also be reached in the General Fund for 2018 and 2019 as ending fund balance is expected to be 26.31% and 19.88%, respectively. Please refer to page 31 to see the calculation as well as the five-year projection.

The beginning and ending fund balance of each fund for 2018 are as follows:

2018	Beginning Fund Balance	Revenues	Expenditures/ Expenses	Other Sources/ Uses of Funds	Ending Fund Balance
General Fund	\$6,229,893	\$20,308,080	\$22,245,490	\$1,050,190	\$5,342,673
Capital Projects Fund	\$771,392	\$1,318,600	\$1,739,690	\$10,000	\$360,302
Forfeiture Fund	\$493,053	\$253,980	\$123,200	\$0	\$623,833
Tree Memorial Fund	\$3,726	\$820	\$1,450	\$0	\$3,096
Collins House Fund	\$2,874	\$770	\$3,450	\$0	\$194
Police Vehicles Fund	\$32,805	\$15,320	\$45,000	\$0	\$3,125
Motor Fuel Tax Fund	\$720,266	\$671,490	\$551,600	(\$100,000)	\$740,156
DUI Court Fines Fund	\$14,127	\$8,170	\$0	\$0	\$22,297
TIF-1 Fund	\$1,208,241	\$3,168,730	\$4,807,180	(\$87,000)	(\$517,209)
TIF-2 Fund	\$51,702	\$6,630	\$60,000	\$0	(\$1,668)
TIF-3 Fund	\$275,901	\$92,160	\$0	\$0	\$368,061
TIF-4 Fund	\$38,570	\$50,200	\$0	\$0	\$88,770
Southwest Corridors BD Fur	\$250,600	\$255,500	\$100,000	\$0	\$406,100
Northeast BD Fund	(\$2,165)	\$461,000	\$494,000	\$0	(\$35,165)
Collinsville Crossings Fund	\$2,443,377	\$2,226,190	\$1,866,090	\$0	\$2,803,477
Fournie Lane Fund	\$0	\$30,500	\$117,500	\$87,000	\$0
Animal Shelter Fund	\$147,034	\$100	\$15,300	\$0	\$131,834
Water/Waste Water Fund	\$4,738,510	\$9,025,350	\$22,048,710	\$11,921,270	\$3,636,420
Project Fund	\$15,400	\$0	\$15,400	\$0	(\$0)
Bond Fund	\$0	\$0	\$1,479,540	\$1,479,540	\$0
	<u>\$17,435,307</u>	<u>\$37,893,590</u>	<u>\$55,713,600</u>	<u>\$14,361,000</u>	<u>\$13,976,297</u>

The beginning and ending fund balance of each fund for 2019 are as follows:

2019	Beginning Fund Balance	Revenues	Expenditures/ Expenses	Other Sources/ Uses of Funds	Ending Fund Balance
General Fund	\$5,342,673	\$20,859,140	\$23,125,670	\$1,071,170	\$4,147,313
Capital Projects Fund	\$360,302	\$1,341,710	\$2,063,960	\$10,000	(\$351,948)
Forfeiture Fund	\$623,833	\$259,060	\$349,250	\$0	\$533,643
Tree Memorial Fund	\$3,096	\$820	\$1,450	\$0	\$2,466
Collins House Fund	\$194	\$760	\$3,500	\$0	(\$2,546)
Police Vehicles Fund	\$3,125	\$15,630	\$0	\$0	\$18,755
Motor Fuel Tax Fund	\$740,156	\$684,920	\$662,330	(\$100,000)	\$662,746
DUI Court Fines Fund	\$22,297	\$8,330	\$0	\$0	\$30,627
TIF-1 Fund	(\$517,209)	\$3,309,640	\$2,368,110	(\$86,750)	\$337,571
TIF-2 Fund	(\$1,668)	\$6,760	\$0	\$0	\$5,092
TIF-3 Fund	\$368,061	\$94,000	\$152,520	\$0	\$309,541
TIF-4 Fund	\$88,770	\$60,300	\$0	\$0	\$149,070
Southwest Corridors BD Fur	\$406,100	\$260,700	\$0	\$0	\$666,800
Northeast BD Fund	(\$35,165)	\$470,000	\$474,000	\$0	(\$39,165)
Collinsville Crossings Fund	\$2,803,477	\$2,270,710	\$1,905,220	\$0	\$3,168,967
Fournie Lane Fund	\$0	\$32,020	\$118,770	\$86,750	\$0
Animal Shelter Fund	\$131,834	\$100	\$15,600	\$0	\$116,334
Water/Waste Water Fund	\$3,636,420	\$9,293,380	\$7,043,310	(\$2,449,590)	\$3,436,900
Project Fund	(\$0)	\$0	\$0	\$0	(\$0)
Bond Fund	\$0	\$0	\$1,481,420	\$1,481,420	\$0
	<u>\$13,976,297</u>	<u>\$38,967,980</u>	<u>\$39,765,110</u>	<u>\$13,000</u>	<u>\$13,192,167</u>

DEBT

The City issues bonded debt to finance projects that are too large to be funded through a budget cycle. At the beginning of the 2018 budget, the total outstanding debt will be \$39,380,000. During 2018, principal payments made towards the debt will equal \$1,985,000, leaving total outstanding debt of \$37,395,000 at December 31, 2018. During 2019, principal payments made towards the debt will equal \$2,100,000, leaving total outstanding debt of \$35,295,000 at December 31, 2019.

	<u>12/31/2017</u>	2018 Principal <u>Payments</u>	<u>12/31/2018</u>	2019 Principal <u>Payments</u>	<u>12/31/2019</u>
LIST Revenue Bonds					
Series 2007	\$20,015,000	(\$150,000)	\$19,865,000	(\$175,000)	\$19,690,000
Non-taxable GO Bonds					
Series 2007B	\$430,000	(\$100,000)	\$330,000	(\$105,000)	\$225,000
Taxable GO Bonds					
Series 2009	\$1,920,000	(\$170,000)	\$1,750,000	(\$195,000)	\$1,555,000
GO Refunding Bonds (2006)					
Series 2012	\$9,380,000	(\$65,000)	\$9,315,000	(\$65,000)	\$9,250,000
GO Refunding Bonds (2006)					
Series 2013A	\$2,290,000	(\$1,065,000)	\$1,225,000	(\$1,100,000)	\$125,000
Taxable GO Refunding Bonds (2007A)					
Series 2014	\$5,345,000	(\$435,000)	\$4,910,000	(\$460,000)	\$4,450,000
Total Outstanding Debt	<u>\$39,380,000</u>		<u>\$37,395,000</u>		<u>\$35,295,000</u>

The LIST Revenue Bonds issued in 2007 were for infrastructure in the Collinsville Crossings development. Principal and interest payments are budgeted in the Collinsville Crossings Fund. Funding for the debt service is limited to the incremental general sales tax that is generated within the development. The original amount of debt issued was \$20,250,000. This is the only bonded debt obligation that is not backed by the full faith and credit of the City.

The Non-taxable General Obligation Bonds that were issued in 2007 (2007B) were for infrastructure in the Fournie Lane Business District. Principal and interest payments are budgeted in the Fournie Lane Fund. Funding is provided by the 1% business district sales tax of the Fournie Lane Business District and transfers from the TIF District 1 Fund. The original amount of debt issued was \$1,215,000.

The Taxable General Obligation Bonds that were issued in 2009 were for the renovation of Hotel Collinsville into the existing DoubleTree by Hilton. Principal and interest payments are budgeted in the TIF District 1 Fund. Funding is provided by the 1% business district hotel tax of the Eastport Plaza Drive Business District as well as other revenues sources within the TIF District.

General Obligation Refunding Bonds were issued in 2012 to partially refinance the 2006 bonds (\$20 million sewer plant expansion.) Principal and interest payments are budgeted in the Bond Fund. Funding for the debt service is provided by a transfer from the Water/Waste Water Fund. The original amount of debt issued was \$9,625,000.

General Obligation Refunding Bonds were issued in 2013 to partially refinance the 2006 bonds (\$20 million sewer plant expansion.) Principal and interest payments are budgeted in the Bond Fund. Funding for the debt service is provided by a transfer from the Water/Waste Water Fund. The original amount of debt issued was \$5,480,000.

Taxable General Obligation Refunding Bonds were issued in 2014 to partially refinance the 2007A GO Bonds (\$7.3 million infrastructure within the Collinsville Crossings development.) Principal and interest payments are budgeted in the Collinsville Crossings Fund. Funding is provided by the 1% business district sales tax of the Collinsville Crossings (North and South) Business Districts. The original amount of debt issued was \$6,260,000.

The City of Collinsville became home-rule by special census on August 24, 2005 and no longer has a debt limit. However, the City's debt liability is still within the legal debt margin that previously applied.

The City has been assigned an Aa3 bond rating by Moody's Investors Service, which demonstrates a very strong creditworthiness. According to Moody's, the City has a "stable financial position supported by the revenue raising flexibility afforded by home-rule status and solid reserves, moderately sized tax base, and manageable debt burden."

CAPTIAL PROJECTS

The 2018/2019 Budget includes \$24,596,160 in capital improvements for the City. A listing of capital projects for 2018 and 2019 can be found on pages 64-66 of this document. The entire Capital Improvement Plan (CIP) for 2017-2022 can be found at www.collinsvilleil.org/cip. These are the major projects that are planned during this budget cycle:

Motor Fuel Tax Fund

Sugar Loaf Reconstruction (2018-2019) – The existing oil and chip-paved Sugar Loaf Road will be replaced with asphalt and widened. Sidewalks, storm water drainage, and improved street lighting will be added in appropriate areas.

Capital Projects Fund

Mill and Repave Streets (2018) – Five major sections of streets (15,809-feet, total) are scheduled for resurfacing during 2018, which will bring the average condition of these roads up from a 4.3 to 10 using the PASER rating system: Green Ridge/Hoecker/Wendler/Schiller, Burlington/California/Claremont/Concord/Olive, Ramada/Sandridge, Skyline, and Duplex.

Mill and Repave Streets (2019) – Seven major sections of streets (14,240-feet, total) are scheduled for resurfacing during 2019, which will bring the average condition of these roads up from a 4.6 to 10 using the PASER rating system: Cleveland/Collinsville/Merrell/Jefferson/Clay, Division/Fletcher/Westridge, Watch Hill, Northcrest/Northview/Windridge, Reed/Rock, Black Jack, and Scotch Pine.

TIF District 1 Fund

Eastport Water Main Extension and Loop (2018) – The existing 10" water main will be extended to Fairmont Ave to provide a secondary feed of domestic water to the entire Eastport area, which will improve reliability, water quality, and fire protection. This project will be constructed in-house by the construction crew in the Public Works Department.

Uptown Resurfacing (2018) – Streets and alleys in the Uptown area will be milled down overlaid with asphalt. This will improve the pavement condition, extend the life of the streets, and improve safety.

Gateway Center Bond Payment (ongoing) – This is the City's portion of the debt service payments on a \$10 million expansion in 2004 of the Collinsville Metropolitan Exposition, Auditorium and Office Building Authority.

Private Building Investment/Incentive (ongoing) – Grant monies are available in the Uptown area for building and façade improvements.

Water/Waste Water Fund

Water Treatment Plant (2018) – Construction began in 2017 on a \$20 million water treatment plant to replace the existing water treatment plant, which was built in 1958.

1 Million Gallon Water Storage Tank Booster Pump Station (2018) – Due to the relocation of the water treatment plant, the existing storage tank will require the installation of a booster station to connect the vessel to the water distribution system.

LOOKING FORWARD

The City Council has already given some general direction about staffing and future revenue. The budget workshop will be an opportunity to review assumptions and verify that future services will be delivered efficiently and effectively. Topics of discussion will include new initiatives, financial policies, and property tax revenue.

The City Council and staff can take pride in adopting responsible and balanced budgets for 2018 and 2019.

**City of Collinsville
2018 Budget**

	General <u>Fund</u>	Capital Projects <u>Funds</u>	Special Revenue <u>Funds</u>	Enterprise <u>Fund</u>	All Funds <u>Total</u>
Taxes	\$3,389,930	\$1,305,600	\$2,969,000	\$0	\$7,664,530
Licenses	\$558,840	\$0	\$0	\$0	\$558,840
Permits	\$157,580	\$0	\$0	\$0	\$157,580
Intergovernmental	\$13,060,310	\$0	\$3,667,140	\$0	\$16,727,450
Fines	\$82,150	\$0	\$276,420	\$0	\$358,570
Charges for Service	\$2,687,890	\$0	\$0	\$8,986,490	\$11,674,380
Miscellaneous	\$371,380	\$13,000	\$329,000	\$38,860	\$752,240
Total Revenues	<u>\$20,308,080</u>	<u>\$1,318,600</u>	<u>\$7,241,560</u>	<u>\$9,025,350</u>	<u>\$37,893,590</u>
Salaries	\$11,964,190	\$0	\$141,980	\$2,567,380	\$14,673,550
Benefits	\$4,426,170	\$0	\$43,750	\$1,120,360	\$5,590,280
Contractual Services	\$5,154,710	\$0	\$1,949,300	\$2,332,510	\$9,436,520
Commodities	\$611,560	\$0	\$351,500	\$782,150	\$1,745,210
Debt Service	\$1,780	\$0	\$2,216,740	\$1,485,850	\$3,704,370
Capital Outlay	\$87,080	\$1,739,690	\$3,481,500	\$15,255,400	\$20,563,670
Total Expenditures/Expenses	<u>\$22,245,490</u>	<u>\$1,739,690</u>	<u>\$8,184,770</u>	<u>\$23,543,650</u>	<u>\$55,713,600</u>
Excess (Deficiency) of Revenues over Expenditures	(\$1,937,410)	(\$421,090)	(\$943,210)	(\$14,518,300)	(\$17,820,010)
Other Sources (Uses) of Funds	\$1,050,190	\$10,000	(\$100,000)	\$13,400,810	\$14,361,000
Change in Fund Balance	<u>(\$887,220)</u>	<u>(\$411,090)</u>	<u>(\$1,043,210)</u>	<u>(\$1,117,490)</u>	<u>(\$3,459,010)</u>
Beginning Fund Balance	\$6,229,893	\$771,392	\$5,680,112	\$4,753,910	\$17,435,307
Ending Fund Balance	\$5,342,673	\$360,302	\$4,636,902	\$3,636,420	\$13,976,297

City of Collinsville
Governmental Funds
2018 Budget

		Special Revenue Funds																	All Governmental Funds Total
		General Fund	Capital Projects Fund	Forfeiture Fund	Tree Memorial Fund	Collins House Fund	Police Vehicle Fund	Motor Fuel Tax Fund	DUI Court Fine Fund	TIF District 1 Fund	I-255/ Horseshoe Lake Road TIF Fund	TIF District 3 Fund	Southwest Corridors TIF District Fund	Southwest Corridors Bus. Dist Fund	Northeast Business District Fund	Collinsville Crossings Fund	Fournie Lane Fund	Animal Shelter Fund	
Taxes	\$3,389,930	\$1,305,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,821,230	\$6,630	\$91,140	\$50,000	\$0	\$0	\$0	\$0	\$0	\$7,664,530
Licenses	\$558,840	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$558,840
Permits	\$157,580	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$157,580
Intergovernmental	\$13,060,310	\$0	\$0	\$0	\$0	\$0	\$669,960	\$0	\$0	\$27,740	\$0	\$0	\$0	\$255,000	\$461,000	\$2,222,940	\$30,500	\$0	\$16,727,450
Fines	\$82,150	\$0	\$252,960	\$0	\$0	\$15,300	\$0	\$8,160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$358,570
Charges for Service	\$2,687,890	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,687,890
Miscellaneous	\$371,380	\$13,000	\$1,020	\$820	\$770	\$20	\$1,530	\$10	\$0	\$319,760	\$0	\$1,020	\$200	\$500	\$0	\$3,250	\$0	\$100	\$713,380
Total Revenues	\$20,308,080	\$1,318,600	\$253,980	\$820	\$770	\$15,320	\$671,490	\$8,170	\$3,168,730	\$6,630	\$92,160	\$50,200	\$255,500	\$461,000	\$2,226,190	\$30,500	\$100		\$28,868,240
Salaries	\$11,964,190	\$0	\$30,600	\$0	\$0	\$0	\$0	\$0	\$0	\$111,380	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,106,170
Benefits	\$4,426,170	\$0	\$1,140	\$0	\$0	\$0	\$0	\$0	\$0	\$42,610	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,469,920
Contractual Services	\$5,154,710	\$0	\$18,510	\$0	\$3,170	\$0	\$65,000	\$0	\$0	\$1,222,020	\$0	\$0	\$0	\$100,000	\$494,000	\$41,500	\$0	\$5,100	\$7,104,010
Commodities	\$611,560	\$0	\$2,550	\$450	\$280	\$0	\$336,600	\$0	\$0	\$6,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,100	\$963,060
Debt Service	\$1,780	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$274,650	\$0	\$0	\$0	\$0	\$0	\$1,824,590	\$117,500	\$0	\$2,218,520
Capitlay Outlay	\$87,080	\$1,739,690	\$70,400	\$1,000	\$0	\$45,000	\$150,000	\$0	\$0	\$3,150,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,100	\$5,308,270
Total Expenditures	\$22,245,490	\$1,739,690	\$123,200	\$1,450	\$3,450	\$45,000	\$551,600	\$0	\$0	\$4,807,180	\$60,000	\$0	\$0	\$100,000	\$494,000	\$1,866,090	\$117,500	\$15,300	\$32,169,950
Excess (Deficiency) of Revenues over Expenditures	(\$1,937,410)	(\$421,090)	\$130,780	(\$630)	(\$2,680)	(\$29,680)	\$119,890	\$8,170	(\$1,638,450)	(\$53,370)	\$92,160	\$50,200	\$155,500	(\$33,000)	\$360,100	(\$87,000)	(\$15,200)		(\$3,301,710)
Other Sources (Uses) of Funds	\$1,050,190	\$10,000	\$0	\$0	\$0	\$0	(\$100,000)	\$0	(\$87,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,000	\$0	\$960,190
Change in Fund Balance	(\$887,220)	(\$411,090)	\$130,780	(\$630)	(\$2,680)	(\$29,680)	\$19,890	\$8,170	(\$1,725,450)	(\$53,370)	\$92,160	\$50,200	\$155,500	(\$33,000)	\$360,100	\$0	(\$15,200)		(\$2,341,520)
Beginning Fund Balance	\$6,229,893	\$771,392	\$493,053	\$3,726	\$2,874	\$32,805	\$720,266	\$14,127	\$1,208,241	\$51,702	\$275,901	\$38,570	\$250,600	(\$2,165)	\$2,443,377	\$0	\$147,034		\$12,681,396
Ending Fund Balance	\$5,342,673	\$360,302	\$623,833	\$3,096	\$194	\$3,125	\$740,156	\$22,297	(\$517,209)	(\$1,668)	\$368,061	\$88,770	\$406,100	(\$35,165)	\$2,803,477	\$0	\$131,834		\$10,339,876

**City of Collinsville
Enterprise Fund
2018 Budget**

	Water/ Waste Water <u>Fund</u>	Project <u>Fund</u>	Bond <u>Fund</u>	Total Enterprise <u>Fund</u>
Taxes	\$0	\$0	\$0	\$0
Licenses	\$0	\$0	\$0	\$0
Permits	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0
Fines	\$0	\$0	\$0	\$0
Charges for Service	\$8,986,490	\$0	\$0	\$8,986,490
Miscellaneous	\$38,860	\$0	\$0	\$38,860
Total Revenues	<u>\$9,025,350</u>	<u>\$0</u>	<u>\$0</u>	<u>\$9,025,350</u>
Salaries	\$2,567,380	\$0	\$0	\$2,567,380
Benefits	\$1,120,360	\$0	\$0	\$1,120,360
Contractual Services	\$2,332,510	\$0	\$0	\$2,332,510
Commodities	\$782,150	\$0	\$0	\$782,150
Debt Service	\$6,310	\$0	\$1,479,540	\$1,485,850
Capital Outlay	\$15,240,000	\$15,400	\$0	\$15,255,400
Total Expenses	<u>\$22,048,710</u>	<u>\$15,400</u>	<u>\$1,479,540</u>	<u>\$23,543,650</u>
Excess (Deficiency) of Revenues over Expenses	(\$13,023,360)	(\$15,400)	(\$1,479,540)	(\$14,518,300)
Other Sources (Uses) of Funds	\$11,921,270	\$0	\$1,479,540	\$13,400,810
Net Revenue	<u>(\$1,102,090)</u>	<u>(\$15,400)</u>	<u>\$0</u>	<u>(\$1,117,490)</u>
Beginning Fund Balance	\$4,738,510	\$15,400	\$0	\$4,753,910
Ending Fund Balance	\$3,636,420	(\$0)	\$0	\$3,636,420

**City of Collinsville
2019 Budget**

	General <u>Fund</u>	Capital Projects <u>Funds</u>	Special Revenue <u>Funds</u>	Enterprise <u>Fund</u>	All Funds <u>Total</u>
Taxes	\$3,470,510	\$1,331,710	\$3,119,900	\$0	\$7,922,120
Licenses	\$570,020	\$0	\$0	\$0	\$570,020
Permits	\$160,980	\$0	\$0	\$0	\$160,980
Intergovernmental	\$13,321,530	\$0	\$3,741,180	\$0	\$17,062,710
Fines	\$83,790	\$0	\$281,950	\$0	\$365,740
Charges for Service	\$2,824,420	\$0	\$0	\$9,253,850	\$12,078,270
Miscellaneous	\$427,890	\$10,000	\$330,720	\$39,530	\$808,140
Total Revenues	<u>\$20,859,140</u>	<u>\$1,341,710</u>	<u>\$7,473,750</u>	<u>\$9,293,380</u>	<u>\$38,967,980</u>
Salaries	\$12,440,990	\$0	\$81,620	\$2,655,300	\$15,177,910
Benefits	\$4,676,830	\$0	\$19,960	\$1,165,260	\$5,862,050
Contractual Services	\$5,278,220	\$0	\$1,826,330	\$2,043,750	\$9,148,300
Commodities	\$641,700	\$0	\$358,500	\$789,000	\$1,789,200
Debt Service	\$0	\$0	\$2,273,740	\$1,481,420	\$3,755,160
Capital Outlay	\$87,930	\$2,063,960	\$1,490,600	\$390,000	\$4,032,490
Total Expenditures/Expenses	<u>\$23,125,670</u>	<u>\$2,063,960</u>	<u>\$6,050,750</u>	<u>\$8,524,730</u>	<u>\$39,765,110</u>
Excess (Deficiency) of Revenues over Expenditures	(\$2,266,530)	(\$722,250)	\$1,423,000	\$768,650	(\$797,130)
Other Sources (Uses) of Funds	<u>\$1,071,170</u>	<u>\$10,000</u>	<u>(\$100,000)</u>	<u>(\$968,170)</u>	<u>\$13,000</u>
Change in Fund Balance	<u>(\$1,195,360)</u>	<u>(\$712,250)</u>	<u>\$1,323,000</u>	<u>(\$199,520)</u>	<u>(\$784,130)</u>
Beginning Fund Balance	\$5,342,673	\$360,302	\$4,636,902	\$3,636,420	\$13,976,297
Ending Fund Balance	\$4,147,313	(\$351,948)	\$5,959,902	\$3,436,900	\$13,192,167

City of Collinsville
Governmental Funds
2019 Budget

2019 Budget			Special Revenue Funds																
	General	Capital		Tree	Collins	Police	Motor	DUI	TIF	I-255/ Horseshoe	TIF	Southwest	Southwest	Northeast				All	
	Fund	Projects	Forfeiture	Memorial	House	Vehicle	Fuel Tax	Court Fine	District 1	Lake Road	District 3	Corridors	Corridors	Business	Collinsville	Fournie	Animal	Governmental	
	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Funds Total	
Taxes	\$3,470,510	\$1,331,710	\$0	\$0	\$0	\$0	\$0	\$0	\$2,960,180	\$6,760	\$92,960	\$60,000	\$0	\$0	\$0	\$0	\$0	\$7,922,120	
Licenses	\$570,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$570,020	
Permits	\$160,980	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,980	
Intergovernmental	\$13,321,530	\$0	\$0	\$0	\$0	\$0	\$683,360	\$0	\$28,300	\$0	\$0	\$0	\$260,100	\$470,000	\$2,267,400	\$32,020	\$0	\$17,062,710	
Fines	\$83,790	\$0	\$258,020	\$0	\$0	\$15,610	\$0	\$8,320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$365,740	
Charges for Service	\$2,824,420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,824,420	
Miscellaneous	\$427,890	\$10,000	\$1,040	\$820	\$760	\$20	\$1,560	\$10	\$321,160	\$0	\$1,040	\$300	\$600	\$0	\$3,310	\$0	\$100	\$768,610	
Total Revenues	\$20,859,140	\$1,341,710	\$259,060	\$820	\$760	\$15,630	\$684,920	\$8,330	\$3,309,640	\$6,760	\$94,000	\$60,300	\$260,700	\$470,000	\$2,270,710	\$32,020	\$100	\$29,674,600	
Salaries	\$12,440,990	\$0	\$31,210	\$0	\$0	\$0	\$0	\$0	\$27,040	\$0	\$23,370	\$0	\$0	\$0	\$0	\$0	\$0	\$12,522,610	
Benefits	\$4,676,830	\$0	\$1,160	\$0	\$0	\$0	\$0	\$0	\$9,650	\$0	\$9,150	\$0	\$0	\$0	\$0	\$0	\$0	\$4,696,790	
Contractual Services	\$5,278,220	\$0	\$18,880	\$0	\$3,220	\$0	\$20,000	\$0	\$1,263,530	\$0	\$0	\$0	\$0	\$474,000	\$41,500	\$0	\$5,200	\$7,104,550	
Commodities	\$641,700	\$0	\$2,600	\$450	\$280	\$0	\$343,330	\$0	\$6,640	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,200	\$1,000,200	
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$291,250	\$0	\$0	\$0	\$0	\$0	\$1,863,720	\$118,770	\$0	\$2,273,740	
Capitail Outlay	\$87,930	\$2,063,960	\$295,400	\$1,000	\$0	\$0	\$299,000	\$0	\$770,000	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$5,200	\$3,642,490	
Total Expenditures	\$23,125,670	\$2,063,960	\$349,250	\$1,450	\$3,500	\$0	\$662,330	\$0	\$2,368,110	\$0	\$152,520	\$0	\$0	\$474,000	\$1,905,220	\$118,770	\$15,600	\$31,240,380	
Excess (Deficiency) of Revenues over Expenditures	(\$2,266,530)	(\$722,250)	(\$90,190)	(\$630)	(\$2,740)	\$15,630	\$22,590	\$8,330	\$941,530	\$6,760	(\$58,520)	\$60,300	\$260,700	(\$4,000)	\$365,490	(\$86,750)	(\$15,500)	(\$1,565,780)	
Other Sources (Uses) of Funds	\$1,071,170	\$10,000	\$0	\$0	\$0	\$0	(\$100,000)	\$0	(\$86,750)	\$0	\$0	\$0	\$0	\$0	\$0	\$86,750	\$0	\$981,170	
Change in Fund Balance	(\$1,195,360)	(\$712,250)	(\$90,190)	(\$630)	(\$2,740)	\$15,630	(\$77,410)	\$8,330	\$854,780	\$6,760	(\$58,520)	\$60,300	\$260,700	(\$4,000)	\$365,490	\$0	(\$15,500)	(\$584,610)	
Beginning Fund Balance	\$5,342,673	\$360,302	\$623,833	\$3,096	\$194	\$3,125	\$740,156	\$22,297	(\$517,209)	(\$1,668)	\$368,061	\$88,770	\$406,100	(\$35,165)	\$2,803,477	\$0	\$131,834	\$10,339,876	
Ending Fund Balance	\$4,147,313	(\$351,948)	\$533,643	\$2,466	(\$2,546)	\$18,755	\$662,746	\$30,627	\$337,571	\$5,092	\$309,541	\$149,070	\$666,800	(\$39,165)	\$3,168,967	\$0	\$116,334	\$9,755,266	

**City of Collinsville
Enterprise Fund
2019 Budget**

	Water/ Waste Water <u>Fund</u>	Project <u>Fund</u>	Bond <u>Fund</u>	Total Enterprise <u>Fund</u>
Taxes	\$0	\$0	\$0	\$0
Licenses	\$0	\$0	\$0	\$0
Permits	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0
Fines	\$0	\$0	\$0	\$0
Charges for Service	\$9,253,850	\$0	\$0	\$9,253,850
Miscellaneous	\$39,530	\$0	\$0	\$39,530
Total Revenues	<u>\$9,293,380</u>	<u>\$0</u>	<u>\$0</u>	<u>\$9,293,380</u>
Salaries	\$2,655,300	\$0	\$0	\$2,655,300
Benefits	\$1,165,260	\$0	\$0	\$1,165,260
Contractual Services	\$2,043,750	\$0	\$0	\$2,043,750
Commodities	\$789,000	\$0	\$0	\$789,000
Debt Service	\$0	\$0	\$1,481,420	\$1,481,420
Capital Outlay	\$390,000	\$0	\$0	\$390,000
Total Expenses	<u>\$7,043,310</u>	<u>\$0</u>	<u>\$1,481,420</u>	<u>\$8,524,730</u>
Excess (Deficiency) of Revenues over Expenses	\$2,250,070	\$0	(\$1,481,420)	\$768,650
Other Sources (Uses) of Funds	(\$2,449,590)	\$0	\$1,481,420	(\$968,170)
Net Revenue	<u>(\$199,520)</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$199,520)</u>
Beginning Fund Balance	\$3,636,420	(\$0)	\$0	\$3,636,420
Ending Fund Balance	\$3,436,900	(\$0)	\$0	\$3,436,900

TEN YEAR PROPERTY TAX REVENUE HISTORY

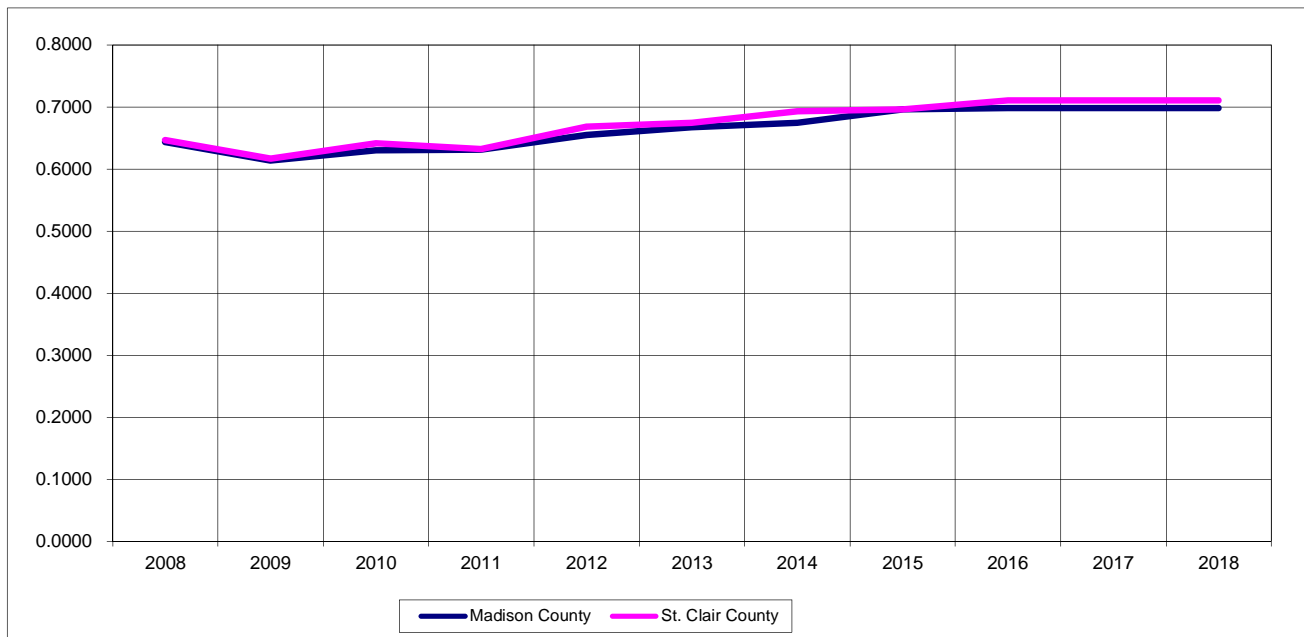
The total 2017 property tax levy (collection year 2018) for the City of Collinsville is \$2,606,900. The Corporate levy is deposited into the General Fund. The Police Pension and Fire Pension levies are deposited directly into those funds. The amounts of those levies are determined annually by the Illinois Department of Insurance.

Rates are per \$100 of Equalized Assessed Value (EAV). The 2017 and 2018 rates are estimated.

Collection Year	Tax Levy	Madison Tax Rate	St. Clair Tax Rate
2008	\$2,483,046	0.6436	0.6463
2009	\$2,483,000	0.6137	0.6172
2010	\$2,483,000	0.6300	0.6412
2011	\$2,483,000	0.6312	0.6321
2012	\$2,483,000	0.6552	0.6687
2013	\$2,483,000	0.6676	0.6746
2014	\$2,483,000	0.6746	0.6932
2015	\$2,483,000	0.6959	0.6958
2016	\$2,483,000	0.6986	0.7101
2017	\$2,483,000	0.6986	0.7101
2018	\$2,606,900	0.6986	0.7101
2019	\$2,736,980	0.6986	0.7101

2017 Levy

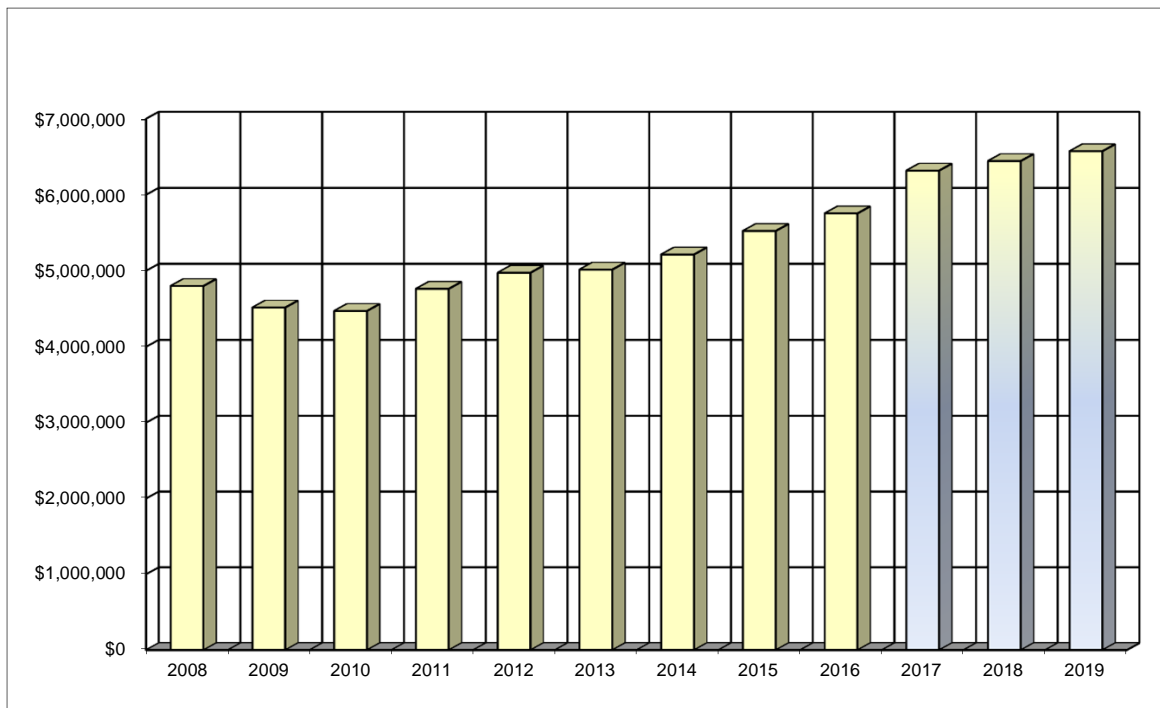
Corporate	\$915,351
Police Pension	\$1,071,858
Fire Pension	\$619,691
Total	<u>\$2,606,900</u>



TEN YEAR SALES TAX REVENUE HISTORY

The largest source of General Fund revenues is the 1% sales tax. This revenue source is expected to provide over 24% of the General Fund budget in 2018. Of the \$0.0625 per dollar state sales tax, \$0.01 is returned to the city in which the retail sale was made. As the graph below reflects, sales tax revenue declined in 2009 and 2010 but recovered nicely. Incremental revenues in the Collinsville Crossings development have been pledged toward the debt service. As such, \$1,246,950 is budgeted in the Collinsville Crossings special revenue fund and \$5,196,150 in the General Fund for 2018.

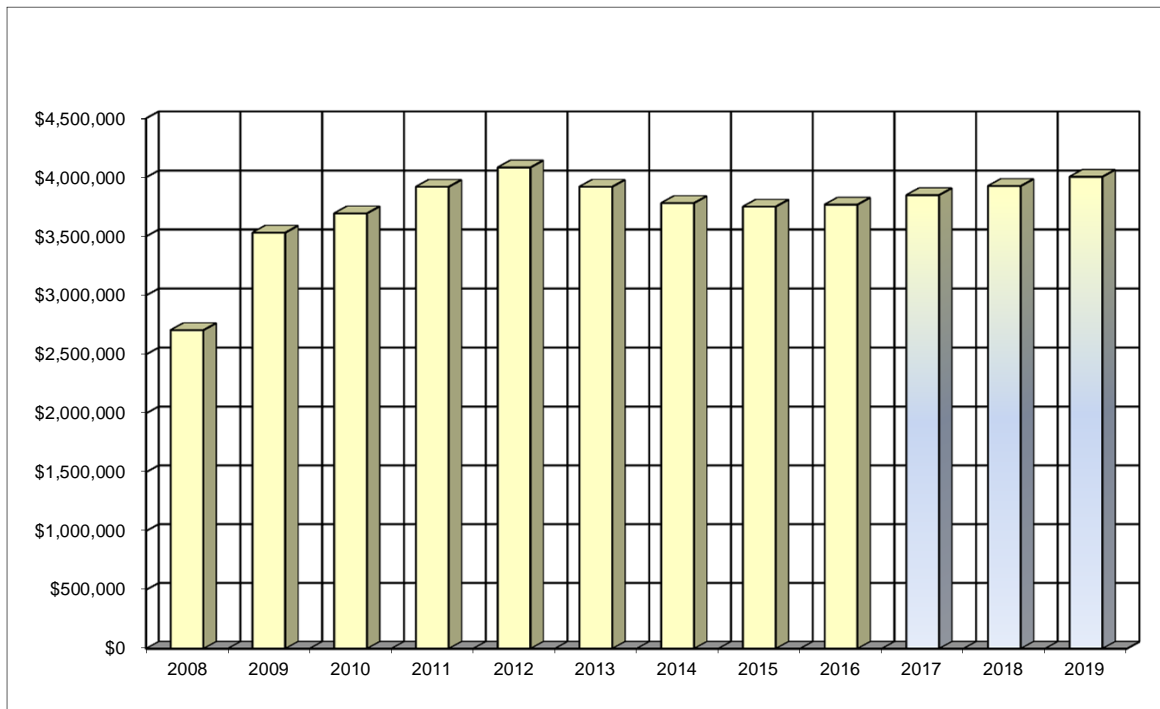
Fiscal Year	Revenue Received	Percent Change
2008	\$4,799,109	
2009	\$4,515,662	-5.9%
2010	\$4,470,871	-1.0%
2011	\$4,761,761	6.5%
2012	\$4,973,628	4.4%
2013	\$5,014,482	0.8%
2014	\$5,213,377	4.0%
2015	\$5,523,215	5.9%
2016	\$5,753,736	4.2%
2017	\$6,316,760	9.8%
2018	\$6,443,100	2.0%
2019	\$6,571,960	2.0%



TEN YEAR HOME RULE SALES TAX REVENUE HISTORY

The second-largest source of General Fund revenues is the 1.25% home rule sales tax. The home rule sales tax was implemented January 1, 2008. This revenue source is expected to provide over 18% of the General Fund budget in 2018. The 30.5% increase in 2009 is indicative of the first full year of collections.

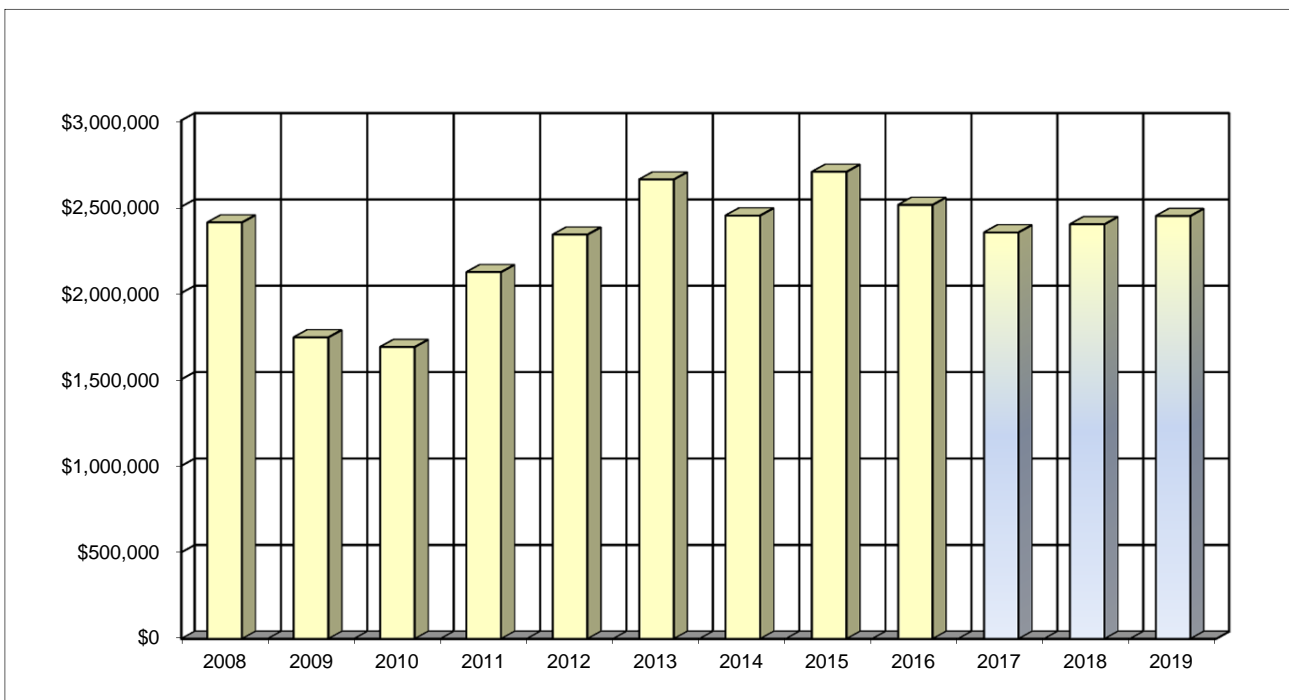
Fiscal Year	Revenue Received	Percent Change
2008	\$2,705,437	
2009	\$3,530,793	30.5%
2010	\$3,694,564	4.6%
2011	\$3,919,887	6.1%
2012	\$4,083,713	4.2%
2013	\$3,920,229	-4.0%
2014	\$3,781,994	-3.5%
2015	\$3,751,496	-0.8%
2016	\$3,768,730	0.5%
2017	\$3,849,350	2.1%
2018	\$3,926,340	2.0%
2019	\$4,004,870	2.0%



TEN YEAR INCOME TAX REVENUE HISTORY

The third-largest source of General Fund revenues is income tax. In 2018, income tax is expected to provide over 11% of the General Fund budget. The State of Illinois distributes 10% of the net state income tax receipts to municipalities on a per capita basis. At the end of 2008, the State began delaying distributions of income tax to meet its own cash flow requirements. By the end of 2010, income tax revenues were five months behind. The State is currently one month behind in its distribution of income tax to municipalities.

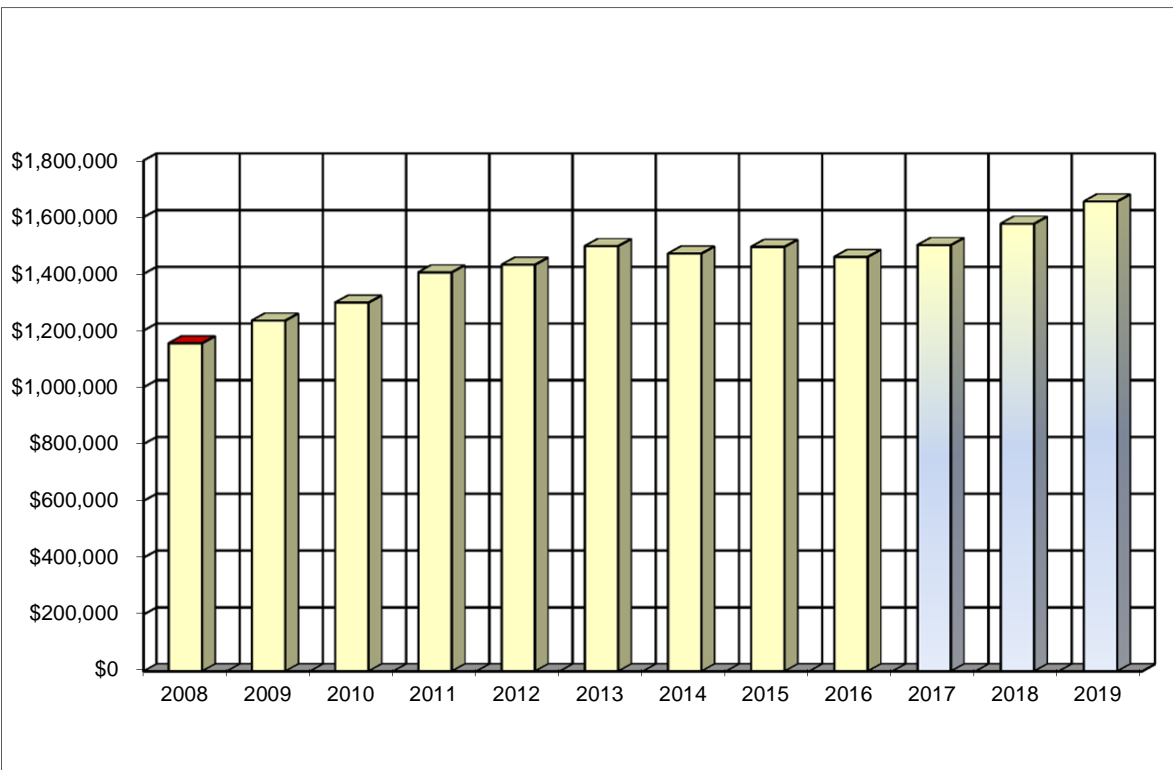
Fiscal Year	Revenue Received	Percent Change
2008	\$2,408,209	
2009	\$1,742,695	-27.6%
2010	\$1,686,672	-3.2%
2011	\$2,120,608	25.7%
2012	\$2,337,841	10.2%
2013	\$2,657,257	13.7%
2014	\$2,448,408	-7.9%
2015	\$2,701,550	10.3%
2016	\$2,510,431	-7.1%
2017	\$2,350,730	-6.4%
2018	\$2,397,750	2.0%
2019	\$2,445,710	2.0%



TEN YEAR GARBAGE REVENUE HISTORY

In August of 1991, the City contracted with a private hauler for residential curbside recycling and trash pickup. Currently, Republic Services provides this service to 9,663 households. In 2017, Republic Services charged the City \$12.43 per month per household. The City billed senior citizen households \$9.96 per month and all other households \$13.10 per month. Note that Republic Services began directly billing rental properties with five or more units during 2017.

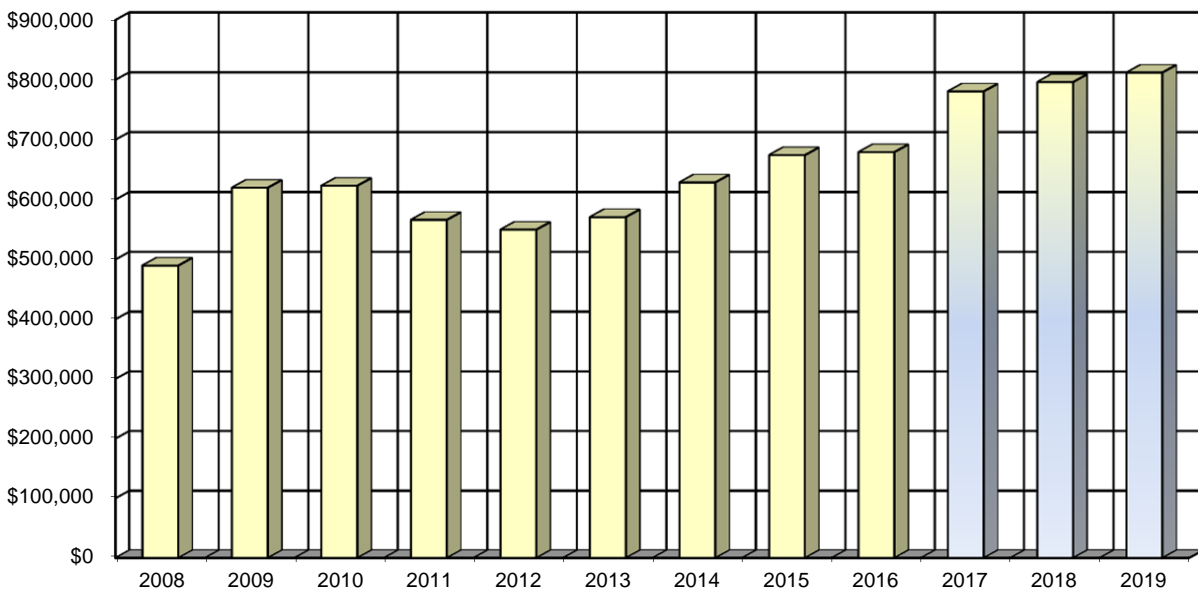
Fiscal Year	Revenue Received	Percent Change
2008	\$1,154,758	
2009	\$1,234,834	6.9%
2010	\$1,298,232	5.1%
2011	\$1,405,101	8.2%
2012	\$1,431,766	1.9%
2013	\$1,497,766	4.6%
2014	\$1,471,306	-1.8%
2015	\$1,495,212	1.6%
2016	\$1,459,637	-2.4%
2017	\$1,501,370	2.9%
2018	\$1,576,440	5.0%
2019	\$1,655,260	5.0%



TEN YEAR AMBULANCE REVENUE HISTORY

The City provides emergency medical service to those who reside within the Collinsville Fire Protection District. The City's four ambulances, staffed by firefighter/paramedics, responded to 2,589 calls in 2016. Ambulance billing was outsourced in 2010 to Andres Medical Billing. That change greatly improved the City's collection rate, which is currently at 71% for 2017. Note that ambulance fees were also increased during 2017 and that causes the overall collection rate to go down.

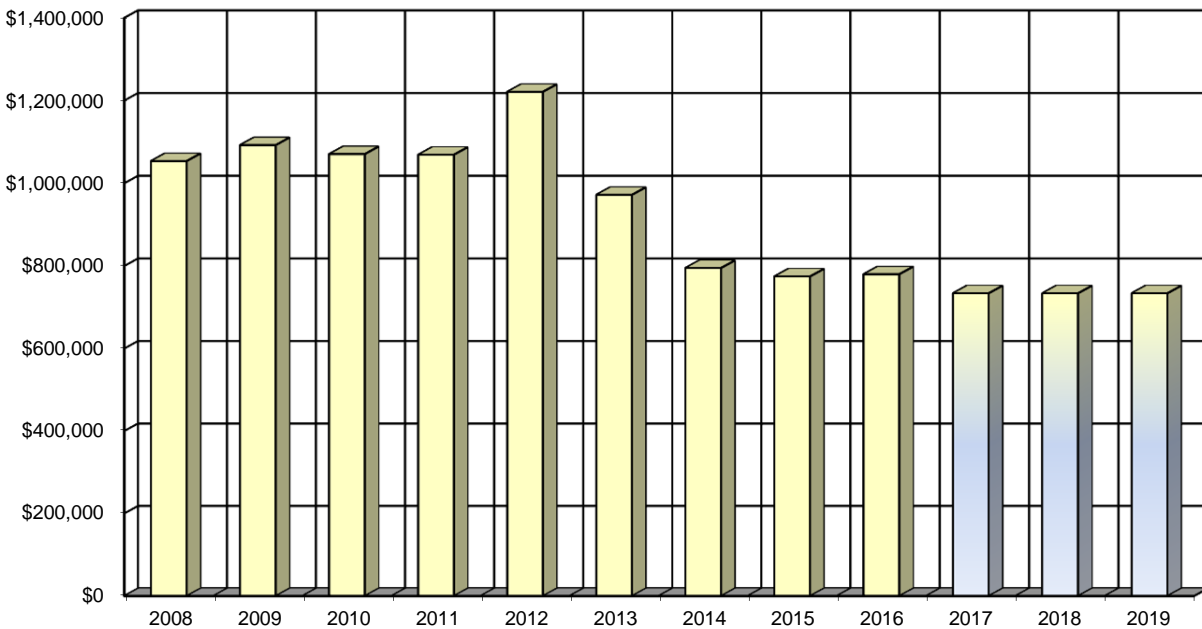
Fiscal Year	Revenue Received	Percent Change
2008	\$489,733	
2009	\$619,718	26.5%
2010	\$623,040	0.5%
2011	\$566,075	-9.1%
2012	\$549,740	-2.9%
2013	\$570,743	3.8%
2014	\$628,615	10.1%
2015	\$674,156	7.2%
2016	\$679,179	0.7%
2017	\$780,540	14.9%
2018	\$796,150	2.0%
2019	\$812,070	2.0%



TEN YEAR TELECOMMUNICATIONS TAX REVENUE HISTORY

On July 1, 2003, the City began collecting the Simplified Telecommunications Tax at a rate of 6%. Telecommunication Tax is still a major source of revenue in the City's General Fund, but its ranking has continued to slip to eighth-largest as the telecommunications industry has changed. All telephone service providers are required to collect this tax and submit it to the State of Illinois. The State of Illinois retains 1/2% as an administration fee and returns 5 1/2% to the City.

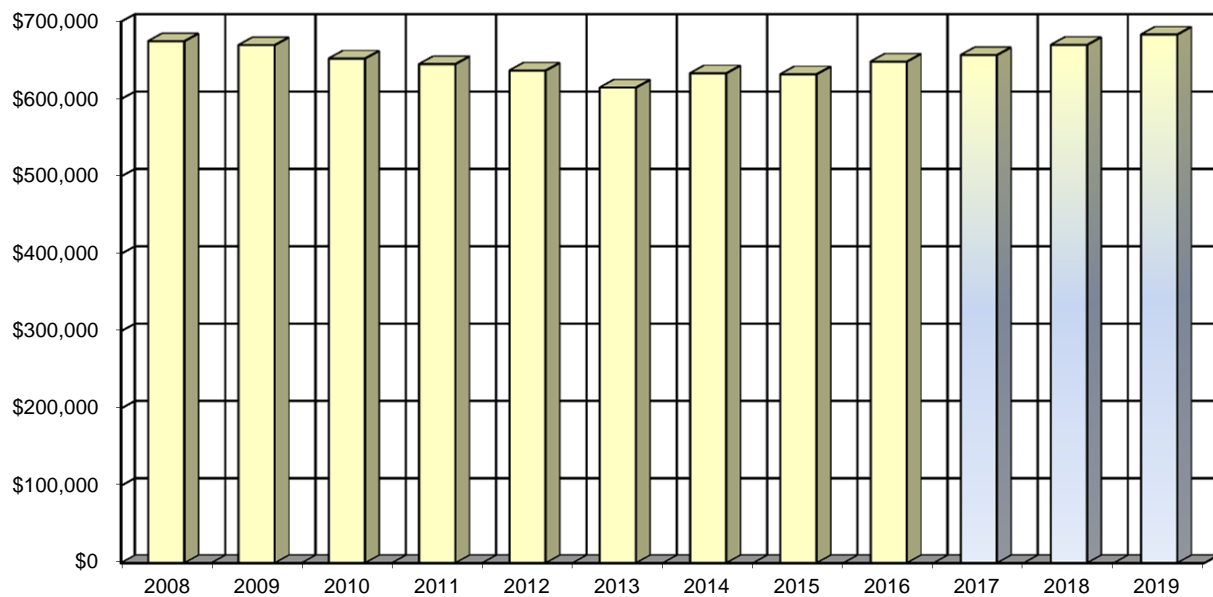
Fiscal Year	Simplified Telecom Tax	Percent Change
2008	\$1,053,701	
2009	\$1,092,276	3.7%
2010	\$1,070,447	-2.0%
2011	\$1,068,851	-0.1%
2012	\$1,221,054	14.2%
2013	\$971,985	-20.4%
2014	\$794,993	-18.2%
2015	\$774,632	-2.6%
2016	\$779,972	0.7%
2017	\$733,880	-5.9%
2018	\$733,880	0.0%
2019	\$733,880	0.0%



TEN YEAR MOTOR FUEL TAX REVENUE HISTORY

Illinois Motor Fuel Tax funds are derived from a tax based on the consumption of motor fuel. The tax collected is deposited in the State Motor Fuel Tax Fund for distribution by the Department of Transportation. State Statutes provide for certain up-front deductions. The remainder is allocated between the State and local portions. The City of Collinsville receives its share on a per capita basis. Permissible uses of Motor Fuel Tax revenue by municipalities is contained within the State Statutes. The City maintains a separate fund for this revenue and the State does regular compliance testing.

Fiscal Year	Revenue Received	Percent Change
2008	\$674,710	
2009	\$669,653	-0.7%
2010	\$652,307	-2.6%
2011	\$645,114	-1.1%
2012	\$636,768	-1.3%
2013	\$614,800	-3.4%
2014	\$633,258	3.0%
2015	\$632,025	-0.2%
2016	\$648,306	2.6%
2017	\$656,820	1.3%
2018	\$669,960	2.0%
2019	\$683,360	2.0%



TEN YEAR WATER & WASTE WATER REVENUE HISTORY

Water

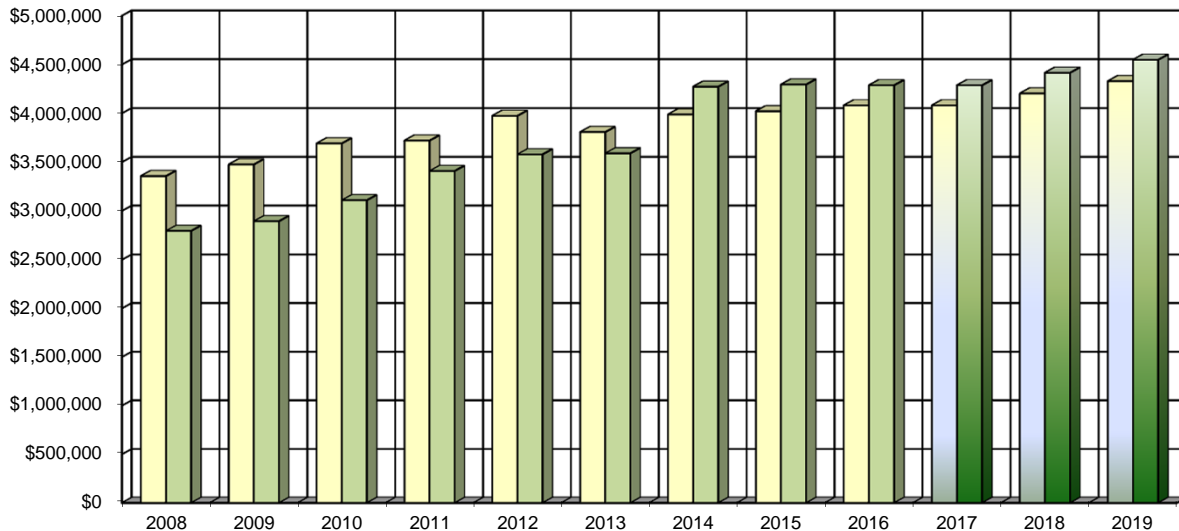
The City currently bills approximately 10,356 City and 1,173 rural customers for the provision of water. The 2017 rate for City residents is \$4.88 per thousand gallons used. For out-of-City users, the rate is \$7.31 per thousand gallons. Water rates increased significantly during 2014 to construct a new water plant. However, there was no increase for 2017.

Waste Water

The City currently bills approximately 9,546 waste water customers, including contracted customers within the Village of Maryville and Mounds Public Water Districts. The rate for 2017 is \$6.63 per thousand gallons of water usage. There was no increase for 2017.

Fiscal Year	Water Revenue	Percent Change
2008	\$2,794,761	
2009	\$2,894,177	3.6%
2010	\$3,108,895	7.4%
2011	\$3,409,058	9.7%
2012	\$3,579,055	5.0%
2013	\$3,590,017	0.3%
2014	\$4,272,589	19.0%
2015	\$4,294,798	0.5%
2016	\$4,286,911	-0.2%
2017	\$4,286,900	0.0%
2018	\$4,415,510	3.0%
2019	\$4,547,980	3.0%

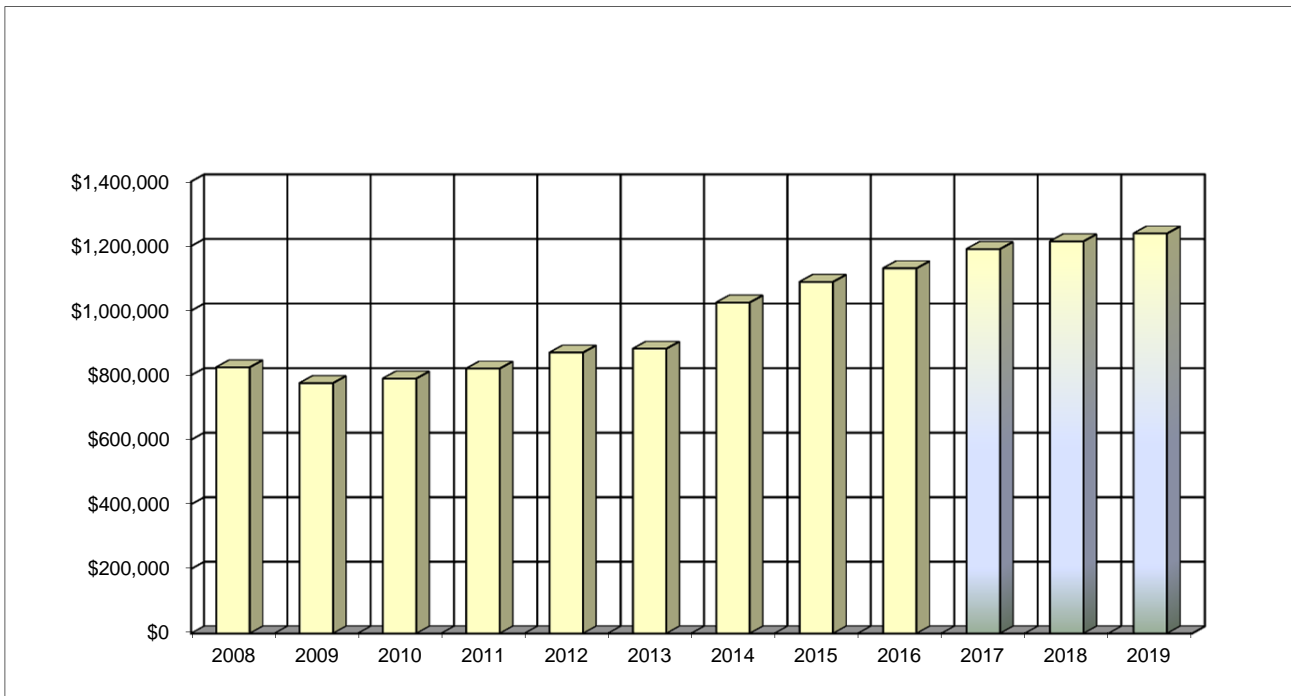
Fiscal Year	Sewer Revenue	Percent Change
2008	\$3,356,709	
2009	\$3,475,558	3.5%
2010	\$3,690,731	6.2%
2011	\$3,720,156	0.8%
2012	\$3,974,103	6.8%
2013	\$3,807,510	-4.2%
2014	\$3,988,209	4.7%
2015	\$4,021,165	0.8%
2016	\$4,080,671	1.5%
2017	\$4,080,670	0.0%
2018	\$4,203,090	3.0%
2019	\$4,329,180	3.0%



TEN YEAR HOTEL-MOTEL TAX REVENUE HISTORY

City ordinance requires hotels and motels with over 20 rooms to collect a 7% tax on room rentals. This tax is collected by the City. The original 5% levy is given to the Collinsville Metropolitan Exposition, Auditorium and Office Building Authority to fund tourism efforts and debt service. The additional 2% is kept in the City's General Fund. There are nine hotels or 830 hotel rooms in the City of Collinsville.

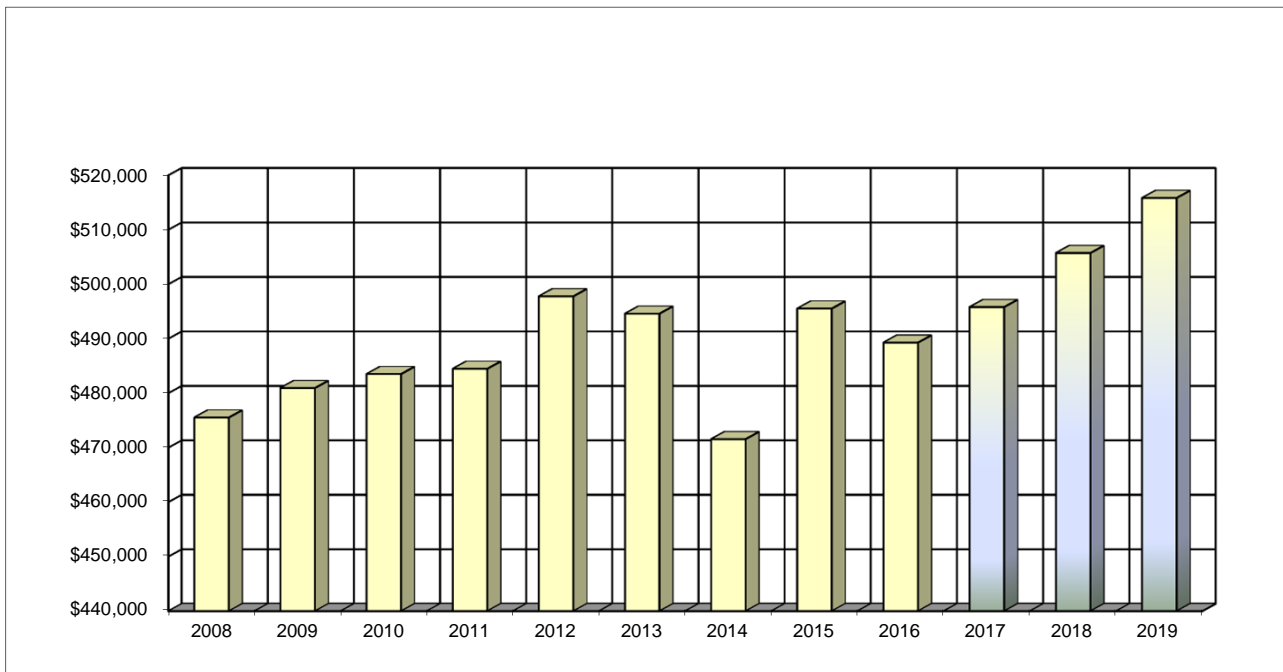
Fiscal Year	Hotel Tax Revenue	Percent Change
2008	\$824,275	
2009	\$775,495	-5.9%
2010	\$789,609	1.8%
2011	\$820,339	3.9%
2012	\$870,028	6.1%
2013	\$881,936	1.4%
2014	\$1,024,984	16.2%
2015	\$1,088,970	6.2%
2016	\$1,130,850	3.8%
2017	\$1,190,640	5.3%
2018	\$1,214,450	2.0%
2019	\$1,238,740	2.0%



TEN YEAR FOOD-BEVERAGE TAX REVENUE HISTORY

City ordinance requires the collection of a 1% tax on the sale of food and beverages by business located in the "hospitality district" along IL Hwy 157. This tax is collected by the City, but given to the Collinsville Metropolitan Exposition, Auditorium and Office Building Authority to support the operation of Gateway Center.

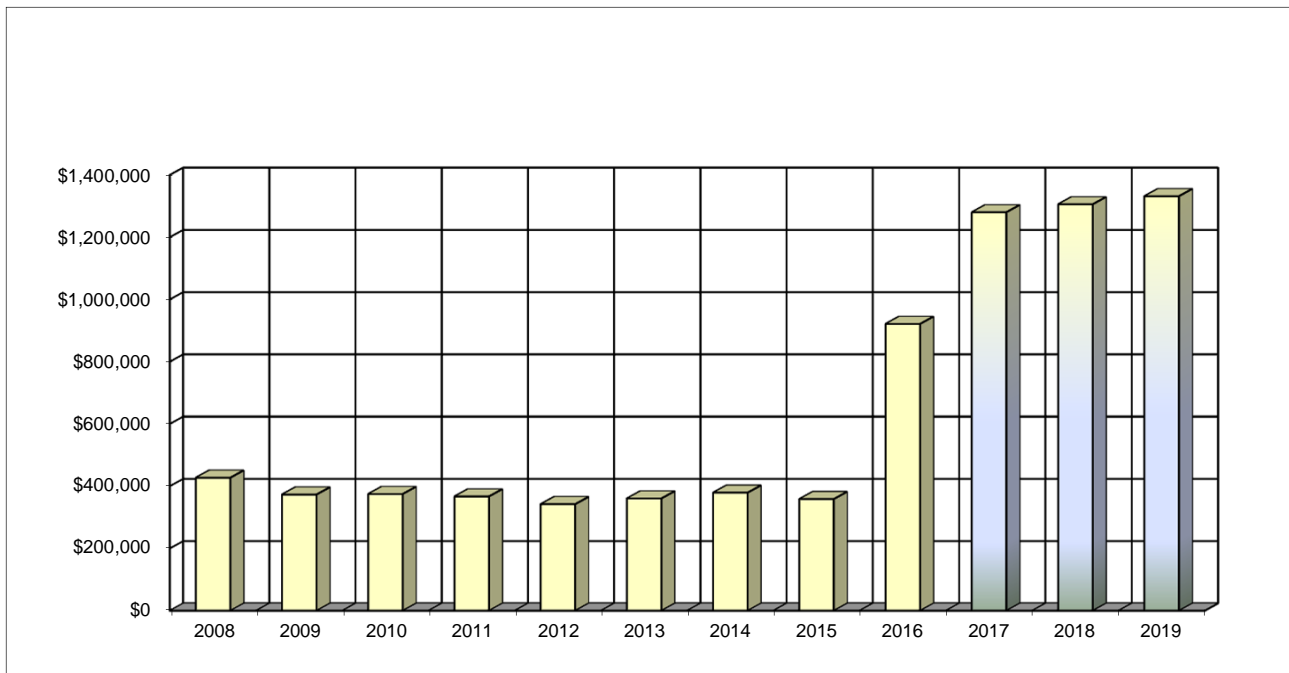
Fiscal Year	Food & Bev Tax	Percent Change
2008	\$475,521	
2009	\$480,937	1.1%
2010	\$483,505	0.5%
2011	\$484,461	0.2%
2012	\$497,772	2.7%
2013	\$494,586	-0.6%
2014	\$471,559	-4.7%
2015	\$495,521	5.1%
2016	\$489,266	-1.3%
2017	\$495,800	1.3%
2018	\$505,720	2.0%
2019	\$515,830	2.0%



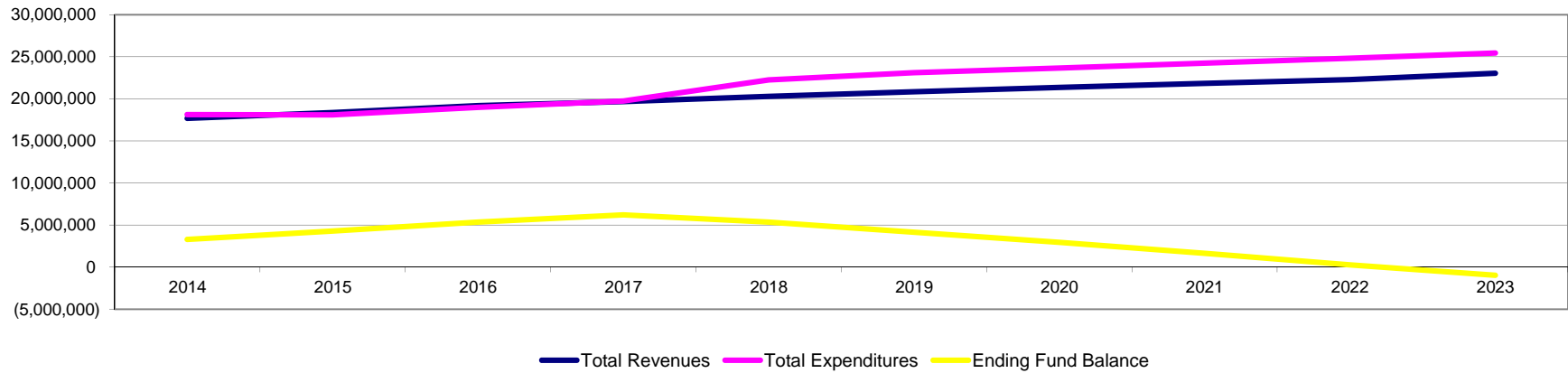
TEN YEAR UTILITY TAX REVENUE HISTORY

The City has levied a utility tax on the gross receipts of electric and gas utilities. This tax is used entirely to fund capital projects. The original rate was 2.5%, but was reduced to 1.25% at the beginning of the 2008 fiscal year, then increased to 4% during 2016.

Fiscal Year	Utility Tax	Percent Change
2008	\$427,076	
2009	\$372,985	-12.7%
2010	\$374,734	0.5%
2011	\$366,822	-2.1%
2012	\$341,911	-6.8%
2013	\$360,286	5.4%
2014	\$378,866	5.2%
2015	\$358,394	-5.4%
2016	\$921,121	157.0%
2017	\$1,280,000	39.0%
2018	\$1,305,600	2.0%
2019	\$1,331,710	2.0%



General Fund



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>	<u>Budget</u>	<u>Estimate</u>	<u>Estimate</u>	<u>Estimate</u>	<u>Estimate</u>
Beginning Fund Balance	2,991,293	3,299,858	4,292,226	5,361,248	6,229,893	5,342,673	4,147,313	2,956,543	1,663,093	270,163
Taxes	3,308,801	3,245,840	3,202,585	3,223,590	3,389,930	3,470,510	3,568,760	3,670,400	3,775,600	4,158,901
Licenses	561,037	583,979	582,054	547,880	558,840	570,020	581,410	593,050	604,900	616,990
Permits	131,479	116,013	282,555	154,590	157,580	160,980	164,040	167,220	170,810	174,070
Intergovernmental	10,962,137	11,555,284	12,276,402	12,788,610	13,060,310	13,321,530	13,587,960	13,859,720	14,136,910	14,419,650
Fines	100,723	110,592	91,481	80,530	82,150	83,790	85,470	87,180	88,920	90,710
Charges for Service	2,308,011	2,343,738	2,376,087	2,505,065	2,687,890	2,824,420	2,880,660	2,938,000	2,996,490	3,056,170
Miscellaneous	298,321	416,484	378,982	385,690	371,380	427,890	497,580	509,310	521,330	533,630
Total Revenues	17,670,509	18,371,930	19,190,147	19,685,955	20,308,080	20,859,140	21,365,880	21,824,880	22,294,960	23,050,121
Administration	2,690,512	2,703,714	2,951,845	3,313,290	3,702,150	3,787,870	3,877,120	3,968,810	4,063,010	4,159,880
Police	6,804,142	6,691,482	6,800,853	7,248,200	7,623,180	7,828,060	8,023,190	8,224,110	8,431,050	8,644,230
Fire	3,969,673	4,007,694	4,289,575	4,273,090	4,503,240	4,616,770	4,733,690	4,854,130	4,978,310	5,106,370
Public Works	3,343,163	3,229,562	3,427,474	3,491,760	4,237,210	4,626,300	4,730,910	4,838,170	4,948,140	5,061,100
Finance	677,478	701,013	793,907	783,360	898,510	938,040	958,290	987,820	1,009,660	1,040,840
Community Development	527,180	620,559	582,059	513,560	699,870	725,730	708,280	726,690	745,670	765,260
Community Services	127,300	142,610	131,571	135,200	150,160	155,730	159,130	162,610	166,180	169,820
Parks	0	0	0	0	431,170	447,170	458,630	470,430	482,600	495,140
Total Expenditures	18,139,448	18,096,634	18,977,284	19,758,460	22,245,490	23,125,670	23,649,240	24,232,770	24,824,620	25,442,640
Net Revenues/(Expenditures)	(468,939)	275,296	212,863	(72,505)	(1,937,410)	(2,266,530)	(2,283,360)	(2,407,890)	(2,529,660)	(2,392,519)
Other Sources/(Uses) of Fun	777,505	717,071	856,159	941,150	1,050,190	1,071,170	1,092,590	1,114,440	1,136,730	1,159,460
Change in Fund Balance	308,566	992,367	1,069,022	868,645	(887,220)	(1,195,360)	(1,190,770)	(1,293,450)	(1,392,930)	(1,233,059)
Ending Fund Balance	3,299,858	4,292,226	5,361,248	6,229,893	5,342,673	4,147,313	2,956,543	1,663,093	270,163	(962,897)
percent of revenues	18.67%	23.36%	27.94%	31.65%	26.31%	19.88%	13.84%	7.62%	1.21%	-4.18%

Legal Level of Budgetary Control
General Fund
2018/2019 Budget

<u>Program</u>	<u>2017 Budget</u>	<u>2018 Budget</u>	<u>% Change</u>	<u>2019 Budget</u>	<u>% Change</u>
City Council	1,912,720	2,104,850	10.0%	2,154,140	2.3%
Boards	45,310	25,400	-43.9%	25,400	0.0%
City Manager	275,910	487,490	76.7%	506,270	3.9%
Operations	214,970	205,070	-4.6%	200,100	-2.4%
Human Resources	237,020	306,350	29.3%	311,300	1.6%
Information Technology	317,800	462,490	45.5%	478,720	3.5%
Economic Development	0	110,500		111,940	1.3%
Administration Department Total	3,003,730	3,702,150	23.3%	3,787,870	2.3%
Police Administration	1,210,990	1,091,330	-9.9%	1,132,100	3.7%
Police Operations	4,614,540	4,676,310	1.3%	4,791,490	2.5%
Police Support	1,587,370	1,638,500	3.2%	1,682,570	2.7%
Animal Control	207,230	217,040	4.7%	221,900	2.2%
Police Department Total	7,620,130	7,623,180	0.0%	7,828,060	2.7%
Fire Administration	430,880	496,490	15.2%	515,100	3.7%
Fire Operations	3,674,530	3,693,820	0.5%	3,787,670	2.5%
Emergency Medical Services	287,980	294,270	2.2%	300,110	2.0%
Emergency Management	25,510	18,660	-26.9%	13,890	-25.6%
Fire Department Total	4,418,900	4,503,240	1.9%	4,616,770	2.5%
Engineer	162,590	171,310	5.4%	178,570	4.2%
Facilities Maintenance	0	193,370		200,870	3.9%
Streets	2,047,250	2,179,540	6.5%	2,368,790	8.7%
Fleet Maintenance	0	151,730		264,830	74.5%
Garbage	1,617,400	1,541,260	-4.7%	1,613,240	4.7%
Public Works Department Total	3,827,240	4,237,210	10.7%	4,626,300	9.2%
Finance	783,360	898,510	14.7%	938,040	4.4%
Finance Department Total	783,360	898,510	14.7%	938,040	4.4%
Community Development	462,995	289,880	-37.4%	299,020	3.2%
Economic Development	105,300	0	-100.0%	0	
Inspections	346,430	409,990	18.3%	426,710	4.1%
Community Development Total	914,725	699,870	-23.5%	725,730	3.7%
Shuttle Bus	145,500	150,160	3.2%	155,730	3.7%
Community Services Total	145,500	150,160	3.2%	155,730	3.7%
Parks and Recreation	0	431,170		447,170	3.7%
Parks and Recreation Total	0	431,170		447,170	3.7%
Total General Fund	20,713,585	22,245,490	7.4%	23,125,670	4.0%

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
3110 Property Tax	869,210	781,531	733,500	783,140	915,350	961,120
3140 Hotel/Motel Tax	1,088,970	1,130,850	1,180,020	1,190,640	1,214,450	1,238,740
3150 Auto Rental Tax	8,624	8,559	9,000	7,970	8,130	8,290
3160 Telecommunications Tax	774,632	779,972	792,640	733,880	733,880	733,880
3170 Admission Tax	8,883	8,098	9,460	8,200	8,360	8,530
3171 Pulltabs and Jar Games	0	4,309	0	3,960	4,040	4,120
3180 Food & Beverage Tax	495,521	489,266	512,460	495,800	505,720	515,830
Total Taxes	3,245,840	3,202,585	3,237,080	3,223,590	3,389,930	3,470,510
3210 Liquor Licenses	76,550	73,600	75,830	75,830	77,350	78,900
3220 Business Licenses	24,025	25,673	25,980	15,000	15,300	15,610
3221 Landlord Licenses	0	0	0	14,000	14,280	14,570
3230 Cable TV Franchise	243,726	251,241	253,080	249,100	254,080	259,160
3240 Telephone Franchise	193,952	169,241	201,790	136,900	139,640	142,430
3260 Vending Machine Licenses	3,225	6,875	3,590	4,050	4,130	4,210
3270 Video Gaming Licenses	42,500	55,425	32,650	53,000	54,060	55,140
Total Licenses	583,979	582,054	592,920	547,880	558,840	570,020
3310 Building Permits	113,504	277,574	109,710	149,160	152,140	155,180
3370 Yard Sale Permits	1,204	1,106	1,250	1,000	1,020	1,040
3380 Chicken Keeping Permits	0	250	0	100	0	250
3390 Other Permits	1,305	3,625	1,510	4,330	4,420	4,510
Total Permits	116,013	282,555	112,470	154,590	157,580	160,980
3410 State Income Tax	2,701,550	2,510,431	2,810,690	2,350,730	2,397,750	2,445,710
3420 Replacement Tax	86,513	51,269	90,460	78,380	79,950	81,550
3430 Video Gaming	115,805	141,060	112,200	149,030	152,010	155,050
3438 Grants/Police	0	2,970	0	1,000	0	0
3439 Grants/Fire	0	0	0	1,000	0	0
3440 Grants	0	31,497	0	8,390	0	0
3441 Grants/MEGSI	50,022	43,766	53,820	42,760	20,000	20,400
3442 Grants/MEATF-Auto Task Force	4,463	0	0	0	0	0
3443 Grants/Shuttle Bus	23,667	24,275	24,760	24,300	24,790	25,290
3444 PEP Grant	0	0	0	0	28,120	28,680
3446 Grants/DEA	9,373	16,155	0	12,360	0	0
3449 Grants/Hwy Safety-DUI-Traffic	17,711	26,574	0	12,920	47,790	48,750
3450 Sales Tax	4,296,514	4,556,461	4,442,510	5,094,260	5,196,150	5,300,070
3451 Home Rule Sales Tax	3,151,496	3,768,730	3,906,380	3,849,350	3,926,340	4,004,870
3460 Road & Bridge Tax	216,897	221,511	223,690	220,620	225,030	229,530
3480 Use Tax	506,015	652,927	544,480	630,180	642,780	655,640
3490 Other Intergovernmental Revenues	375,259	228,775	369,620	313,330	319,600	325,990
Total Intergovernmental Revenues	11,555,284	12,276,402	12,578,610	12,788,610	13,060,310	13,321,530
3510 Court Fines	75,962	69,850	79,540	62,260	63,510	64,780
3530 City Court Fines	30,481	17,875	29,530	14,400	14,690	14,980
3550 Drug Fines	3,387	3,756	3,870	3,870	3,950	4,030
3553 Jail Telephone Commission	762	0	910	0	0	0
Total Fines & Forfeitures	110,592	91,481	113,850	80,530	82,150	83,790
3612 Penalty Charges	0	0	0	10,500	27,680	28,510
3630 Photocopies	533	381	1,040	4,300	1,600	1,630
3635 Impound Fees	59,220	66,432	63,380	73,680	75,150	76,650
3640 Police Dept Fees	375	200	400	55	60	60
3650 Fingerprints - Liquor Licenses	298	425	320	170	170	170
3660 Service Fees	25	25	50	100	100	100

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
3680 Garbage Charges	1,495,212	1,493,627	1,562,680	1,501,370	1,576,440	1,655,260
3690 Field Rental	0	0	0	0	54,030	81,050
3691 Concessions	0	0	0	0	20,000	30,000
3720 Ambulance Fees	674,156	679,179	694,260	780,540	796,150	812,070
3730 Animal Shelter Fees	8,643	10,151	9,660	9,640	9,830	10,030
3740 Crime Free Fees	79,825	87,375	87,100	90,200	92,000	93,840
3750 Motel Tax Administrative Fee	12,500	12,500	12,500	12,500	12,500	12,500
3760 Variance/Plat Fees	4,600	11,914	4,730	8,910	9,090	9,270
3770 Developer Reimbursements	316	1,632	340	0	0	0
3780 State Reimbursement (Traffic Signals)	5,404	10,796	5,620	9,500	9,690	9,880
3790 Demolition Reimbursements	2,631	1,450	3,540	3,600	3,400	3,400
Total Charges for Services	2,343,738	2,376,087	2,445,620	2,505,065	2,687,890	2,824,420
3810 Interest Income	2,053	17,338	1,120	39,970	30,000	20,000
3820 Rental Income (Cell Tower)	25,502	41,827	21,910	50,680	52,200	113,770
3830 Donations	16,204	27,823	16,430	28,790	29,370	29,950
3838 Shuttle Bus Repairs	5,095	3,576	4,540	2,070	2,110	2,150
3840 Reimbursements	1,556	36,252	0	0	0	0
3841 Reimbursements - Police - ILEAS	20,538	17,468	21,290	18,750	19,130	19,510
3842 Reimbursements - Fire Salaries	614	1,740	0	0	0	0
3843 Reimbursements - Street Salaries	500	313	0	0	0	0
3845 Reimbursements - Unit 10 diesel	386	177	0	0	0	0
3847 Reimb - School Resource Officer	224,928	135,068	164,760	139,500	142,290	145,140
3849 Reimb - Health Insurance	(4,068)	707	0	0	0	0
3850 Off duty reimbursement - Police	39,140	40,612	54,000	47,120	48,060	49,020
3851 Off duty reimbursement - Fire	193	4,986	5,090	5,090	5,190	5,290
3880 Recovery of Bad Debt	0	60	0	0	0	0
3890 Miscellaneous	79,062	47,282	10,200	52,220	41,500	41,500
3891 Scrap - Street Garage	4,780	1,526	4,980	1,500	1,530	1,560
3893 Evidence Released	0	2,228	0	0	0	0
Total Miscellaneous Revenue	416,484	378,982	304,320	385,690	371,380	427,890
3920 Proceeds-Fixed Asset Sales	1	7,200	0	1,000	1,000	1,000
3990 Interfund Transfer	733,798	852,705	749,090	940,150	1,049,190	1,070,170
Total Other Sources of Funds	733,799	859,905	749,090	941,150	1,050,190	1,071,170
Total Revenues	19,105,729	20,050,052	20,133,960	20,627,105	21,358,270	21,930,310

01 General Fund Expenditures

10-00 City Council

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
4220 Part Time Salaries	15,616	15,600	15,600	15,600	15,600	15,600
Total Salaries	15,616	15,600	15,600	15,600	15,600	15,600
4510 Vision Insurance	18,890	16,525	20,000	19,700	20,000	20,400
4540 Workers Compensation	149,628	143,257	180,000	150,000	150,000	153,000
4610 FICA	968	967	970	970	970	970
4630 Medicare	227	292	230	230	230	230
Total Benefits	169,712	161,041	201,200	170,900	171,200	174,600
5310 Accounting Service	26,018	57,694	28,000	57,000	57,600	58,750
5330 Legal Service	140,247	170,287	140,000	195,000	198,900	202,880
5490 Other Professional Services	11,873	6,261	10,000	10,200	10,200	10,400
5520 Telephone	819	659	700	790	790	810
5530 Publishing	4,257	13,872	5,000	5,150	5,250	5,360
5540 Printing	157	34	0	0	0	0
5610 Dues	11,149	11,584	13,000	11,360	11,590	11,820
5620 Travel, Lodging and Meals	1,242	1,311	2,000	2,300	2,300	2,350
5630 Training	0	310	500	1,300	1,300	1,330
5650 Publications	508	5,605	1,500	5,600	5,600	5,710
5910 Liability Insurance	196,482	197,590	227,100	238,790	250,730	263,270
5930 Rentals	0	18	0	0	0	0
5990 Rebates	1,258,856	1,256,217	1,267,520	1,346,260	1,373,190	1,400,650
Total Contractual Services	1,651,609	1,721,442	1,695,320	1,873,750	1,917,450	1,963,330
6510 Office Supplies	8	8	100	100	100	100
6520 Operating Supplies	626	658	500	500	500	510
Total Commodities	634	666	600	600	600	610
9520 Bad Debts	16,728	3,689	0	0	0	0
9980 Contingencies	0	0	100,000	0	0	0
Total Other Uses of Funds	16,728	3,689	100,000	0	0	0
Total Expenditures	1,854,299	1,902,438	2,012,720	2,060,850	2,104,850	2,154,140

01 General Fund Expenditures

12-00 Boards

	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Projected</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
4220 Part Time Salaries	740	900	900	900	900	900
4230 Overtime	1,520	3,408	2,700	3,990	3,000	3,000
Total Salaries	2,260	4,308	3,600	4,890	3,900	3,900
4530 Unemployment Insurance	0	9	0	0	0	0
4610 FICA	134	262	230	240	240	240
4620 IMRF	154	344	300	300	300	300
4630 Medicare	31	61	60	60	60	60
Total Benefits	319	675	590	600	600	600
5330 Legal Service	0	0	10,000	0	0	0
5340 Medical Service	0	0	1,500	0	0	0
5490 Other Professional Services	21,825	13,864	18,900	10,710	13,900	13,900
5510 Postage	380	125	260	0	260	260
5530 Publishing	276	77	0	0	0	0
5540 Printing	690	139	280	0	280	280
5610 Dues	6,160	3,840	3,730	2,340	610	610
5620 Travel, Lodging and Meals	26	310	650	0	600	600
5630 Training	0	549	1,200	0	650	650
5650 Publications	0	0	400	0	400	400
Total Contractual Services	29,357	18,903	36,920	13,050	16,700	16,700
6170 Maint. Supplies-Grounds	964	437	1,200	2,050	1,200	1,200
6510 Office Supplies	0	102	0	0	0	0
6520 Operating Supplies	1,697	885	3,000	1,100	3,000	3,000
Total Commodities	2,661	1,424	4,200	3,150	4,200	4,200
Total Expenditures	34,597	25,310	45,310	21,690	25,400	25,400

01 General Fund Expenditures

13-00 City Manager

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
4210 Full Time Salaries	133,524	95,192	180,060	191,680	318,440	331,180
4230 Overtime	0	130	500	130	1,000	1,000
4250 Sick Pay	28,967	4,154	0	0	5,060	5,260
Total Salaries	162,490	99,476	180,560	191,810	324,500	337,440
4510 Health Insurance	16,032	22,214	48,570	45,160	67,270	70,640
4520 Life Insurance	100	131	140	230	400	400
4530 Unemployment Insurance	669	143	660	380	750	750
4610 FICA	9,693	5,648	11,200	12,460	19,800	20,920
4620 IMRF	17,250	10,203	19,500	19,370	31,580	33,370
4630 Medicare	2,321	1,368	2,620	2,910	4,630	4,900
Total Benefits	46,066	39,707	82,690	80,510	124,430	130,980
5130 Maint. Service-Vehicle	354	0	840	2,650	0	0
5370 Data Processing Service	0	0	0	100	100	100
5490 Other Professional Services	2,458	3,769	2,500	2,710	5,000	5,000
5510 Postage	0	39	0	1,810	4,000	4,000
5520 Telephone	462	737	860	1,530	1,560	1,560
5540 Printing	79	231	600	1,660	4,000	4,000
5610 Dues	663	2,361	2,000	2,180	2,930	2,220
5620 Travel, Lodging and Meals	619	1,266	2,000	1,250	7,500	7,500
5630 Training	95	0	1,000	1,940	10,000	10,000
5650 Publications	79	70	0	250	70	70
Total Contractual Services	4,808	8,472	9,800	16,080	35,160	34,450
6130 Maint. Supplies-Vehicle	271	421	0	30	100	100
6510 Office Supplies	142	215	300	190	300	300
6520 Operating Supplies	162	644	1,000	100	1,000	1,000
6550 Automotive Fuel/Oil	1,055	851	1,560	1,210	2,000	2,000
Total Commodities	1,630	2,131	2,860	1,530	3,400	3,400
Total Expenditures	214,995	149,786	275,910	289,930	487,490	506,270

01 General Fund Expenditures

14-00 Operations

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
4210 Full Time Salaries	60,296	61,810	63,670	83,970	70,000	72,800
4220 Part Time Salaries	17,651	0	0	0	0	0
4230 Overtime	5,227	9,924	0	5,370	0	0
4250 Sick Pay	2,118	2,161	2,210	2,210	2,420	2,520
Total Salaries	85,292	73,895	65,880	91,550	72,420	75,320
4510 Health Insurance	11,550	15,174	16,580	16,520	18,110	19,020
4520 Life Insurance	71	71	70	110	80	80
4530 Unemployment Insurance	653	324	330	230	190	190
4610 FICA	5,223	4,428	4,080	6,200	4,490	4,670
4620 IMRF	7,191	7,398	7,120	21,240	7,160	7,450
4630 Medicare	1,221	1,036	960	1,450	1,050	1,090
Total Benefits	25,909	28,429	29,140	45,750	31,080	32,500
5110 Maint. Service-Building	4,870	21,995	5,000	6,670	0	0
5120 Maint. Service-Equipment	7,108	6,136	5,000	6,230	0	0
5130 Maint. Service-Vehicle	910	450	0	2,360	0	0
5170 Maint. Service-Office Equip.	2,651	2,419	3,000	3,000	3,000	3,000
5180 Maint. Service-Grounds	600	0	0	0	0	0
5360 Janitorial Service	35,587	34,768	30,000	32,970	0	0
5370 Data Processing Service	1,800	1,800	2,000	1,800	2,000	2,080
5490 Other Professional Services	5	1,025	2,500	300	19,200	9,200
5510 Postage	13,505	12,540	17,500	12,050	17,500	17,500
5520 Telephone	9,521	9,625	16,000	10,840	10,840	10,840
5540 Printing	1,659	1,073	2,500	1,000	1,000	1,000
5610 Dues	210	365	350	350	350	350
5620 Travel, Lodging and Meals	1,150	1,533	1,000	1,330	1,500	1,500
5630 Training	890	184	500	660	1,000	1,000
5710 Utilities	17,316	19,917	21,000	30,570	31,180	31,810
5930 Rentals	4,150	1,777	5,300	2,040	1,650	1,650
Total Contractual Services	101,933	115,607	111,650	112,170	89,220	79,930
6110 Maint. Supplies-Building	142	1,901	800	1,130	0	0
6130 Maint. Supplies-Vehicle	86	0	0	160	0	0
6170 Maint. Supplies-Grounds	0	1,131	0	140	0	0
6510 Office Supplies	2,025	1,859	1,500	2,350	2,350	2,350
6520 Operating Supplies	3,923	3,899	5,000	5,000	5,000	5,000
6540 Janitorial Supplies	0	381	0	1,740	0	0
6550 Automotive Fuel/Oil	0	18	0	90	0	0
Total Commodities	6,175	9,190	7,300	10,610	7,350	7,350
8300 Equipment	0	0	1,000	0	5,000	5,000
Total Capital Outlay	0	0	1,000	0	5,000	5,000
Total Expenditures	219,310	227,120	214,970	260,080	205,070	200,100

01 General Fund Expenditures

15-00 Human Resources

	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Projected</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
4210 Full Time Salaries	34,917	65,650	66,300	67,630	71,710	74,580
4220 Part Time Salaries	0	1,503	0	5,810	15,600	16,220
Total Salaries	34,917	67,153	66,300	73,440	87,310	90,800
4510 Health Insurance	8,532	15,165	24,280	18,310	18,120	19,020
4520 Life Insurance	47	71	70	70	70	70
4530 Unemployment Insurance	394	369	330	280	380	380
4610 FICA	2,095	4,076	4,110	4,900	5,410	5,630
4620 IMRF	3,649	6,654	7,160	7,160	7,090	7,380
4630 Medicare	490	953	960	1,150	1,270	1,320
Total Benefits	15,208	27,288	36,910	31,870	32,340	33,800
5330 Legal Service	28,164	227,480	100,000	226,890	150,000	150,000
5340 Medical Service	7,373	8,284	3,000	3,900	4,000	4,000
5370 Data Processing Service	0	1,045	1,200	1,200	1,200	1,200
5490 Other Professional Services	13,382	17,760	15,000	15,000	15,000	15,000
5510 Postage	0	12	0	0	0	0
5520 Telephone	756	609	700	700	700	700
5530 Publishing	6,025	1,105	550	100	100	100
5540 Printing	0	374	500	300	0	0
5610 Dues	1,961	1,973	1,330	2,040	2,000	2,000
5620 Travel, Lodging and Meals	3,309	319	2,500	500	2,500	2,500
5630 Training	0	2,822	2,000	500	2,000	2,000
5650 Publications	235	57	1,000	200	200	200
5660 Employee Development	4,008	287	4,000	2,000	4,000	4,000
5930 Rentals	0	220	0	400	1,000	1,000
Total Contractual Services	65,213	262,345	131,780	253,730	182,700	182,700
6510 Office Supplies	0	990	500	800	1,000	1,000
6520 Operating Supplies	243	2,198	1,530	3,100	3,000	3,000
Total Commodities	243	3,188	2,030	3,900	4,000	4,000
8300 Equipment	1,240	0	0	0	0	0
Total Capital Outlay	1,240	0	0	0	0	0
TOTAL EXPENDITURES	116,820	359,974	237,020	362,940	306,350	311,300

01 General Fund Expenditures
16-00 Information Technology

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
4210 Full Time Salaries	125,114	128,015	131,870	131,870	209,030	217,400
4220 Part Time Salaries	1,007	8,259	0	1,780	12,000	12,480
4230 Overtime	3,616	3,324	1,000	3,550	2,000	2,000
4250 Sick Pay	0	0	0	0	2,560	2,660
Total Salaries	129,737	139,599	132,870	137,200	225,590	234,540
4510 Health Insurance	43,796	44,551	48,570	48,580	79,850	83,840
4520 Life Insurance	141	141	140	140	220	220
4530 Unemployment Insurance	687	872	660	410	740	750
4610 FICA	7,476	8,085	8,240	8,960	13,990	14,540
4620 IMRF	12,913	12,647	14,360	14,060	21,120	21,960
4630 Medicare	1,748	1,891	1,930	2,090	3,270	3,400
4710 Uniforms	0	56	0	0	0	0
Total Benefits	66,761	68,243	73,900	74,240	119,190	124,710
5120 Maint. Service-Equipment	500	818	0	100	100	100
5130 Maint. Service-Vehicle	0	505	0	80	0	0
5370 Data Processing Service	12,420	19,209	16,500	63,830	65,110	66,410
5490 Other Professional Services	48,300	37,720	79,500	22,550	23,000	23,460
5510 Postage	0	131	0	40	0	0
5520 Telephone	1,603	1,390	700	1,830	2,100	2,100
5530 Publishing	0	0	130	0	0	0
5540 Printing	331	0	0	550	0	0
5610 Dues	0	0	0	0	500	500
5620 Travel, Lodging and Meals	40	0	2,000	100	1,000	1,000
5630 Training	60	4	500	0	1,000	1,000
Total Contractual Services	63,253	59,776	99,330	89,080	92,810	94,570
6130 Maint. Supplies-Vehicle	0	37	0	0	0	0
6510 Office Supplies	140	351	200	230	250	250
6520 Operating Supplies	10,700	16,866	1,500	14,000	14,000	14,000
6550 Automotive Fuel/Oil	130	440	0	650	650	650
Total Commodities	10,970	17,694	1,700	14,880	14,900	14,900
8300 Equipment	9,700	5,593	10,000	2,400	10,000	10,000
Total Capital Outlay	9,700	5,593	10,000	2,400	10,000	10,000
Total Expenditures	280,421	290,905	317,800	317,800	462,490	478,720

01 General Fund Expenditures

17-00 Economic Development

	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Projected</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
4210 Full Time Salaries	0	0	0	0	26,000	27,040
Total Salaries	0	0	0	0	26,000	27,040
4510 Health Insurance	0	0	0	0	4,450	4,670
4520 Life Insurance	0	0	0	0	40	40
4530 Unemployment Insurance	0	0	0	0	100	100
4610 FICA	0	0	0	0	1,610	1,670
4620 IMRF	0	0	0	0	2,570	2,680
4630 Medicare	0	0	0	0	380	390
Total Benefits	0	0	0	0	9,150	9,550
5370 Data Processing Service	0	0	0	0	3,000	3,000
5490 Other Professional Services	0	0	0	0	9,000	9,000
5520 Telephone	0	0	0	0	350	350
5530 Publishing	0	0	0	0	5,000	5,000
5540 Printing	0	0	0	0	2,000	2,000
5610 Dues	0	0	0	0	1,000	1,000
5620 Travel, Lodging and Meals	0	0	0	0	1,000	1,000
5630 Training	0	0	0	0	1,000	1,000
5990 Rebates	0	0	0	0	50,000	50,000
Total Contractual Services	0	0	0	0	72,350	72,350
6510 Office Supplies	0	0	0	0	1,000	1,000
6520 Operating Supplies	0	0	0	0	2,000	2,000
Total Commodities	0	0	0	0	3,000	3,000
TOTAL EXPENDITURES	0	0	0	0	110,500	111,940

01 General Fund Expenditures

20-00 Police Administration

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
4210 Full Time Salaries	647,940	694,088	725,550	738,640	668,550	695,290
4230 Extra Duty	2,430	2,230	8,000	0	0	0
4240 Off Duty Pay	4,311	4,989	5,000	5,000	4,000	4,000
4250 Sick Pay	59,905	19,939	19,440	19,440	23,140	24,070
Total Salaries	714,586	721,245	757,990	763,080	695,690	723,360
4510 Health Insurance	149,197	160,667	189,350	174,790	164,890	173,130
4520 Life Insurance	507	637	570	580	520	520
4530 Unemployment Insurance	2,313	2,356	2,640	1,500	1,310	1,320
4540 Workers Compensation	20,506	0	0	0	0	0
4610 FICA	0	2,728	3,660	3,490	3,890	4,050
4620 IMRF	0	4,506	6,380	5,550	6,210	6,450
4630 Medicare	9,874	9,900	11,070	13,340	10,160	10,560
4710 Uniforms	5,771	7,435	5,600	6,000	4,800	4,800
Total Benefits	188,169	188,229	219,270	205,250	191,780	200,830
5110 Maint. Service-Building	31,457	25,247	30,000	31,590	30,600	31,210
5130 Maint. Service-Vehicle	3,745	4,003	3,120	14,380	4,200	4,280
5131 Maint. Service-Damages	0	482	0	0	0	0
5170 Maint. Service-Office Equip.	15,486	9,380	22,010	16,000	16,000	16,320
5340 Medical Service	0	0	2,500	0	2,550	2,600
5360 Janitorial Service	31,871	29,288	41,620	32,600	0	0
5370 Data Processing Service	410	3,195	11,000	2,500	11,220	11,440
5490 Other Professional Services	21,739	17,189	24,200	24,200	24,680	25,170
5510 Postage	695	320	520	520	530	540
5520 Telephone	12,286	13,439	12,000	12,000	12,240	12,480
5540 Printing	862	1,587	0	0	0	0
5610 Dues	1,255	2,470	2,180	2,180	2,220	2,260
5620 Travel, Lodging and Meals	12,190	4,739	9,000	9,000	9,180	9,360
5630 Training	3,475	3,907	4,500	4,500	4,590	4,680
5640 Tuition Reimbursement	0	6,322	0	3,600	0	0
5650 Publications	776	945	1,040	1,040	1,060	1,080
5660 Employee Development	0	164	410	0	420	430
5710 Utilities	27,706	44,409	28,090	58,460	42,000	42,840
5910 Liability Insurance	0	1,000	0	6,000	0	0
Total Contractual Services	163,955	168,087	192,190	218,570	161,490	164,690
6110 Maint. Supplies-Building	5,004	908	4,000	4,740	4,080	4,160
6120 Maint. Supplies-Equipment	0	35	0	30	0	0
6130 Maint. Supplies-Vehicle	182	293	0	30	0	0
6170 Maint. Supplies-Grounds	494	197	0	20	0	0
6510 Office Supplies	6,349	4,048	5,000	200	5,100	5,200
6520 Operating Supplies	12,394	7,417	10,260	5,200	10,470	10,680
6540 Janitorial Supplies	5,746	4,665	4,700	4,420	4,790	4,890
6550 Automotive Fuel/Oil	7,346	6,431	6,970	7,450	7,110	7,250
Total Commodities	37,515	23,994	30,930	22,090	31,550	32,180
8200 Building	0	10,258	0	0	0	0
8300 Equipment	8,927	6,964	10,610	2,000	10,820	11,040
Total Capital Outlay	8,927	17,222	10,610	2,000	10,820	11,040
TOTAL EXPENDITURES	1,113,151	1,118,777	1,210,990	1,210,990	1,091,330	1,132,100

01 General Fund Expenditures

20-10 Police Operations

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
4210 Full Time Salaries	2,501,009	2,616,322	2,792,320	2,688,010	2,872,400	2,930,790
4230 Overtime	288,752	295,546	263,580	260,210	271,010	276,430
4240 Off Duty Pay	34,721	34,490	39,640	57,230	40,750	41,570
4250 Sick Pay	94,598	46,027	51,680	51,680	51,680	52,710
4280 Holiday	92,477	109,819	116,270	113,290	119,550	121,930
Total Salaries	3,011,557	3,102,204	3,263,490	3,170,420	3,355,390	3,423,430
4510 Health Insurance	602,158	633,152	732,040	695,390	788,270	827,320
4520 Life Insurance	948	910	1,030	1,020	1,070	1,070
4530 Unemployment Insurance	12,801	12,554	12,560	6,910	7,140	7,140
4540 Workers Compensation	59,252	49,255	100,000	149,000	100,000	100,000
4610 FICA	2,416	2,318	0	2,690	2,900	3,020
4620 Pension	4,205	3,870	0	4,290	4,630	4,820
4630 Medicare	41,776	42,983	47,070	47,970	48,360	49,320
4710 Uniforms	48,376	34,918	26,600	26,600	26,600	26,600
Total Benefits	771,932	779,959	919,300	933,870	978,970	1,019,290
5120 Maint. Service-Equipment	10,770	8,704	15,000	15,000	15,300	15,610
5130 Maint. Service-Vehicle	41,610	24,119	58,650	58,650	0	0
5370 Data Processing Service	0	0	0	390	0	0
5490 Other Professional Services	15,135	13,790	12,000	12,100	12,240	12,480
5520 Telephone	24,584	29,057	47,760	25,310	48,720	49,690
5540 Printing	1,908	1,970	1,580	2,920	2,100	2,140
5610 Dues	660	775	1,920	1,340	1,960	2,000
5620 Travel, Lodging and Meals	3,748	10,101	11,240	11,240	11,460	11,690
5630 Training	12,446	10,240	19,310	12,640	19,700	20,090
5640 Tuition Reimbursement	9,178	10,746	38,200	24,700	38,960	39,740
5650 Publications	656	7,186	0	0	600	600
5910 Liability Insurance	3,000	1,000	0	11,000	0	0
5930 Rentals	0	260	0	0	0	0
Total Contractual Services	123,695	117,946	205,660	175,290	151,040	154,040
6120 Maint. Supplies-Equipment	1,493	3,084	320	530	330	340
6130 Maint. Supplies-Vehicle	7,039	7,277	6,260	6,260	6,390	6,520
6510 Office Supplies	1,276	1,833	0	2,700	0	0
6520 Operating Supplies	31,368	46,660	52,540	52,540	53,590	54,660
6550 Automotive Fuel/Oil	58,976	54,203	136,970	51,700	100,000	102,000
Total Commodities	100,152	113,058	196,090	113,730	160,310	163,520
8300 Equipment	2,210	37,580	30,000	30,000	30,600	31,210
Total Capital Outlay	2,210	37,580	30,000	30,000	30,600	31,210
TOTAL EXPENDITURES	4,009,546	4,150,746	4,614,540	4,423,310	4,676,310	4,791,490

01 General Fund Expenditures

20-20 Police Support and Records

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
4210 Full Time Salaries	755,811	751,013	824,110	794,560	878,450	896,020
4220 Part Time Salaries	166,772	130,726	244,890	124,520	202,970	211,090
4230 Overtime	29,388	39,878	33,300	42,060	38,010	38,770
4250 Sick Pay	4,733	22,108	8,980	4,150	7,550	7,700
4260 Shift Differential	2,929	2,676	3,250	2,480	3,250	3,250
4280 Holiday	27,289	29,947	29,370	30,640	37,170	37,910
Total Salaries	986,921	976,348	1,143,900	998,410	1,167,400	1,194,740
4510 Health Insurance	181,330	173,066	202,940	201,220	237,660	249,550
4520 Life Insurance	430	417	430	470	480	480
4530 Unemployment Insurance	8,760	8,321	8,920	5,010	4,890	4,890
4610 FICA	57,856	57,348	70,920	65,730	72,380	74,070
4620 IMRF	82,767	82,281	97,090	90,920	95,380	97,280
4630 Medicare	13,531	13,412	16,590	15,340	16,930	17,320
4710 Uniforms	483	3,323	2,500	3,260	2,500	2,550
4720 Degree	0	0	0	4,500	0	0
Total Benefits	345,156	338,167	399,390	386,450	430,220	446,140
5130 Maint. Service-Vehicle	3,987	320	4,000	1,970	0	0
5170 Maint. Service-Office Equip.	4,979	3,653	4,000	4,000	4,080	4,160
5370 Data Processing Service	245	98	0	0	0	0
5490 Other Professional Services	105	213	200	210	200	200
5520 Telephone	1,015	1,003	0	1,150	0	0
5540 Printing	351	949	2,000	1,300	2,040	2,080
5620 Travel, Lodging and Meals	1,392	882	1,560	920	1,590	1,620
5630 Training	3,120	1,999	3,330	2,200	3,400	3,470
5640 Tuition Reimbursement	12,986	1,050	16,160	14,500	16,480	16,810
5910 Liability Insurance	0	0	0	1,000	0	0
Total Contractual Services	28,181	10,167	31,250	27,250	27,790	28,340
6120 Maint. Supplies-Equipment	0	0	0	50	0	0
6130 Maint. Supplies-Vehicle	0	7	0	0	0	0
6510 Office Supplies	2,261	1,594	8,000	780	8,160	8,320
6520 Operating Supplies	2,767	5,715	3,830	2,750	3,910	3,990
6550 Automotive Fuel/Oil	1,006	443	1,000	330	1,020	1,040
Total Commodities	6,034	7,759	12,830	3,910	13,090	13,350
8300 Equipment	0	0	0	0	0	0
Total Capital Outlay	0	0	0	0	0	0
TOTAL EXPENDITURES	1,366,294	1,332,441	1,587,370	1,416,020	1,638,500	1,682,570

01 General Fund Expenditures

20-40 Animal Control

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
4210 Full Time Salaries	89,779	92,981	96,600	97,290	99,760	101,750
4220 Part Time Salaries	2,743	1,778	4,320	3,590	4,320	4,490
4230 Overtime	1,198	2,238	850	1,620	1,730	1,760
4250 Sick Pay	1,598	1,629	1,660	1,660	1,730	1,760
4280 Holiday	3,365	4,047	3,730	4,100	4,220	4,310
Total Salaries	98,682	102,673	107,160	108,260	111,760	114,070
4510 Health Insurance	27,745	27,960	30,480	27,880	33,040	34,690
4520 Life Insurance	51	51	50	50	50	50
4530 Unemployment Insurance	731	706	770	440	440	440
4610 FICA	5,722	5,902	6,640	6,850	6,930	7,070
4620 IMRF	9,671	9,679	11,110	10,500	10,630	10,840
4630 Medicare	1,338	1,380	1,560	1,600	1,620	1,660
Total Benefits	45,258	45,679	50,610	47,320	52,710	54,750
5110 Maint. Service-Building	9,254	4,766	5,000	4,260	5,100	5,200
5120 Maint. Service-Equipment	407	58	0	90	0	0
5130 Maint. Service-Vehicle	267	1,992	420	30	0	0
5170 Maint. Service-Office Equip.	399	404	0	700	0	0
5340 Medical Service	1,890	0	0	0	0	0
5490 Other Professional Services	18,861	14,427	16,000	10,860	16,320	16,650
5520 Telephone	2,074	1,844	1,390	1,940	1,800	1,840
5540 Printing	218	0	350	350	360	370
5610 Dues	150	40	280	30	290	300
5620 Travel, Lodging and Meals	0	278	520	0	530	540
5630 Training	72	500	200	0	200	200
5710 Utilities	15,100	15,782	12,550	16,040	15,000	15,300
Total Contractual Services	48,691	40,090	36,710	34,300	39,600	40,400
6110 Maint. Supplies-Building	200	77	330	60	340	350
6120 Maint. Supplies-Equipment	0	0	100	0	100	100
6130 Maint. Supplies-Vehicle	7	0	0	0	0	0
6170 Maint. Supplies-Grounds	0	10	0	0	0	0
6510 Office Supplies	824	853	420	90	430	440
6520 Operating Supplies	5,277	5,413	6,660	4,420	6,790	6,930
6540 Janitorial Supplies	1,547	1,993	1,760	1,760	1,800	1,840
6550 Automotive Fuel/Oil	1,467	1,561	2,080	1,120	2,120	2,160
Total Commodities	9,321	9,907	11,350	7,450	11,580	11,820
7100 Principal Payment	457	477	420	500	500	0
7200 Interest Expense	83	63	160	50	50	0
Total Debt Service	540	540	580	550	550	0
8300 Equipment	0	0	820	0	840	860
Total Capital Outlay	0	0	820	0	840	860
TOTAL EXPENDITURES	202,492	198,889	207,230	197,880	217,040	221,900

01 General Fund Expenditures

30-00 Fire Administration

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
4210 Full Time Salaries	235,651	148,280	244,920	211,930	327,090	340,180
4220 Part Time Salaries	27,232	12,289	40,610	8,440	0	0
4230 Overtime	0	0	0	1,300	1,000	1,000
4250 Sick Pay	2,959	22,962	3,120	3,120	2,210	2,300
Total Salaries	265,843	183,531	288,650	224,790	330,300	343,480
4510 Health Insurance	46,201	27,034	47,550	38,770	63,010	66,160
4520 Life Insurance	180	102	180	140	220	220
4530 Unemployment Insurance	1,322	1,255	1,320	600	750	750
4540 Workers Compensation	1,565	0	0	0	0	0
4610 FICA	4,786	3,907	5,790	7,830	8,450	8,790
4620 IMRF	5,386	2,278	5,690	7,990	6,640	6,900
4630 Medicare	3,743	2,573	4,200	3,300	4,800	5,000
4710 Uniforms	437	370	1,000	4,700	1,000	1,000
Total Benefits	63,620	37,519	65,730	63,330	84,870	88,820
5130 Maint. Service-Vehicle	469	916	1,500	2,500	0	0
5170 Maint. Service-Office Equip.	637	1,037	3,000	1,300	3,060	3,120
5370 Data Processing Service	1,340	7,478	3,000	1,480	3,060	3,120
5490 Other Professional Services	660	196	2,000	4,320	2,040	2,080
5510 Postage	39	16	100	50	100	100
5520 Telephone	16,978	16,067	22,730	18,770	23,180	23,640
5540 Printing	86	226	1,000	140	1,020	1,040
5610 Dues	2,012	1,848	2,500	1,660	2,500	2,600
5620 Travel, Lodging and Meals	2,268	3,920	3,000	1,330	5,000	5,000
5630 Training	2,937	2,399	2,000	3,750	5,000	5,000
5640 Tuition Reimbursement	9,339	3,234	5,000	3,870	5,100	5,200
5650 Publications	2,006	3,714	1,000	1,000	1,000	1,040
5710 Utilities	15,045	17,177	18,000	21,270	18,360	18,730
Total Contractual Services	53,817	58,227	64,830	61,440	69,420	70,670
6130 Maint. Supplies-Vehicle	20	0	300	20	300	300
6510 Office Supplies	1,113	418	3,000	1,320	3,060	3,120
6520 Operating Supplies	3,014	587	3,000	1,490	3,060	3,120
6550 Automotive Fuel/Oil	2,045	1,777	5,370	1,580	5,480	5,590
Total Commodities	6,192	2,782	11,670	4,410	11,900	12,130
8300 Equipment	0	0	0	1,870	0	0
Total Capital Outlay	0	0	0	1,870	0	0
TOTAL EXPENDITURES	389,472	282,059	430,880	355,840	496,490	515,100

01 General Fund Expenditures

31-00 Fire Operations

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
4210 Full Time Salaries	2,117,796	2,226,487	2,404,390	2,299,200	2,401,410	2,449,440
4230 Overtime	204,030	191,851	156,880	168,300	153,370	156,440
4250 Sick Pay	15,524	55,987	33,520	25,030	34,400	35,090
4280 Holiday	80,518	89,456	88,070	92,500	87,960	89,720
Total Salaries	2,417,867	2,563,781	2,682,860	2,585,030	2,677,140	2,730,690
4510 Health Insurance	570,626	610,883	699,440	655,100	719,190	754,320
4520 Life Insurance	195	199	210	210	210	210
4530 Unemployment Insurance	9,672	11,023	10,570	5,600	5,830	5,830
4540 Workers Compensation	200,317	309,857	100,000	161,230	100,000	100,000
4630 Medicare	31,442	33,629	37,730	40,100	37,980	41,100
4710 Uniforms	20,661	41,141	16,000	22,680	15,500	15,500
4730 Certifications	1,980	1,723	2,200	1,700	2,100	2,100
Total Benefits	834,892	1,008,453	866,150	886,620	880,810	919,060
5110 Maint. Service-Building	7,968	9,301	10,000	20,600	10,200	10,400
5120 Maint. Service-Equipment	9,887	2,708	10,000	7,570	10,200	10,400
5130 Maint. Service-Vehicle	21,924	58,587	25,000	25,000	25,500	26,010
5340 Medical Service	0	0	1,000	0	1,020	1,040
5360 Janitorial Service	0	0	1,000	660	0	0
5370 Data Processing Service	675	675	800	14,480	820	840
5490 Other Professional Services	0	0	900	0	920	940
5520 Telephone	0	140	0	0	0	0
5540 Printing	15	0	100	160	100	100
5610 Dues	490	300	500	300	1,500	1,500
5620 Travel, Lodging and Meals	6,214	20,082	10,000	12,500	10,200	10,400
5630 Training	6,706	10,005	20,000	8,990	20,400	20,810
5640 Tuition Reimbursement	8,724	6,521	8,550	9,980	8,720	8,890
5650 Publications	310	1,010	2,000	580	2,040	2,080
5910 Liability Insurance	0	0	0	1,000	0	0
5930 Rentals	0	364	0	0	0	0
Total Contractual Services	62,913	109,694	89,850	101,820	91,620	93,410
6110 Maint. Supplies-Building	450	674	4,000	370	4,080	4,160
6120 Maint. Supplies-Equipment	168	727	3,000	950	3,060	3,120
6130 Maint. Supplies-Vehicle	3,081	1,641	1,000	1,730	1,020	1,040
6170 Maint. Supplies-Grounds	192	485	500	0	510	520
6180 Maint. Supplies-Traffic Control	0	0	470	0	480	490
6510 Office Supplies	626	0	1,000	0	1,020	1,040
6520 Operating Supplies	8,971	4,482	9,000	9,000	9,180	9,360
6530 Small Tools	142	32	0	10,000	10,000	10,000
6540 Janitorial Supplies	1,914	1,170	2,500	400	2,550	2,600
6550 Automotive Fuel/Oil	6,548	4,357	9,000	6,050	9,180	9,360
Total Commodities	22,093	13,568	30,470	28,500	41,080	41,690
7100 Principal Payment	290	303	4,800	310	310	0
7200 Interest Expense	53	40	400	40	40	0
Total Debt Service	343	343	5,200	350	350	0
8300 Equipment	0	1,853	0	10,520	2,820	2,820
Total Capital Outlay	0	1,853	0	10,520	2,820	2,820
TOTAL EXPENDITURES	3,338,108	3,697,692	3,674,530	3,612,840	3,693,820	3,787,670

01 General Fund Expenditures

31-10 Emergency Medical Services

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
4230 Overtime	144,437	149,539	156,880	156,880	160,000	163,200
4240 Off Duty Pay	2,981	5,705	5,000	5,000	4,950	5,050
Total Salaries	147,418	155,245	161,880	161,880	164,950	168,250
4530 Unemployment Insurance	441	467	0	230	0	0
4630 Medicare	1,890	2,029	2,350	2,530	2,320	2,410
4730 Certifications	0	0	0	40	0	0
Total Benefits	2,332	2,496	2,350	2,800	2,320	2,410
5120 Maint. Service-Equipment	6,315	9,233	5,000	5,000	5,100	5,200
5130 Maint. Service-Vehicle	18,823	26,882	23,000	13,850	23,460	23,930
5370 Data Processing Service	120	8,980	0	4,490	4,500	4,500
5490 Other Professional Services	41,517	37,879	44,000	40,430	44,880	45,780
5540 Printing	0	0	0	200	0	0
5620 Travel, Lodging and Meals	0	0	0	100	0	0
5630 Training	1,145	3,180	4,000	3,680	4,080	4,160
5650 Publications	0	0	100	0	100	100
5710 Utilities	149	451	0	80	0	0
5910 Liability Insurance	1,000	0	0	0	0	0
Total Contractual Services	69,069	86,605	76,100	67,830	82,120	83,670
6120 Maint. Supplies-Equipment	2,080	2,529	1,000	1,930	1,020	1,040
6130 Maint. Supplies-Vehicle	460	1,755	1,000	1,000	1,020	1,040
6510 Office Supplies	0	0	0	10	0	0
6520 Operating Supplies	24,826	26,188	25,000	31,560	25,500	26,010
6550 Automotive Fuel/Oil	10,919	7,736	17,000	9,280	17,340	17,690
Total Commodities	38,286	38,208	44,000	43,780	44,880	45,780
7100 Principal Payment	0	0	3,400	0	0	0
7200 Interest Expense	0	0	250	0	0	0
Total Debt Service	0	0	3,650	0	0	0
8300 Equipment	927	2,618	0	4,600	0	0
Total Capital Outlay	927	2,618	0	4,600	0	0
TOTAL EXPENDITURES	258,031	285,172	287,980	280,890	294,270	300,110

01 General Fund Expenditures
34-00 Emergency Management

	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Projected</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
4540 Workers Compensation	0	0	0	3,100	0	0
4710 Uniforms	2,428	1,354	2,660	2,140	1,750	1,750
Total Benefits	2,428	1,354	2,660	5,240	1,750	1,750
5120 Maint. Service-Equipment	5,491	10,098	4,220	4,220	4,300	4,390
5130 Maint. Service-Vehicle	1,162	234	1,070	330	0	0
5490 Other Professional Services	0	0	0	0	0	0
5520 Telephone	447	541	630	820	640	650
5620 Travel, Lodging and Meals	0	0	0	0	0	0
5710 Utilities	1,248	1,507	1,480	1,820	1,510	1,540
5930 Rentals	9,540	9,540	9,920	9,540	5,000	0
Total Contractual Services	17,889	21,919	17,320	16,730	11,450	6,580
6110 Maint. Supplies-Building	0	141	170	0	0	0
6120 Maint. Supplies-Equipment	848	399	530	200	540	550
6130 Maint. Supplies-Vehicle	0	172	150	210	150	150
6520 Operating Supplies	591	440	3,960	890	4,040	4,120
6550 Automotive Fuel/Oil	327	226	720	250	730	740
Total Commodities	1,766	1,378	5,530	1,550	5,460	5,560
TOTAL EXPENDITURES	22,083	24,652	25,510	23,520	18,660	13,890

01 General Fund Expenditures

40-00 Public Works Administration

	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Projected</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
4210 Full Time Salaries	0	64,038	102,000	91,800	97,350	101,240
4220 Part Time Salaries	0	0	0	2,730	12,480	12,980
Total Salaries	0	64,038	102,000	94,530	109,830	114,220
4510 Health Insurance	0	16,505	24,280	24,060	26,620	27,950
4520 Life Insurance	0	53	70	70	70	70
4530 Unemployment Insurance	0	330	330	230	370	380
4610 FICA	0	3,650	6,320	6,110	6,810	7,080
4620 IMRF	0	6,121	11,020	9,470	9,630	10,010
4630 Medicare	0	854	1,480	1,430	1,590	1,660
4710 Uniforms	0	140	0	0	0	0
Total Benefits	0	27,652	43,500	41,370	45,090	47,150
5120 Maint. Service-Equipment	0	0	0	0	700	1,500
5130 Maint. Service-Vehicle	0	385	520	1,770	0	0
5320 Engineering Service	0	0	0	0	6,000	6,000
5490 Other Professional Services	0	225	7,930	0	0	0
5520 Telephone	0	584	630	770	640	650
5540 Printing	0	141	460	0	500	500
5610 Dues	0	209	150	880	900	900
5620 Travel, Lodging and Meals	0	300	2,000	390	2,000	2,000
5630 Training	0	100	2,000	1,300	2,000	2,000
5910 Liability Insurance	0	0	0	1,000	0	0
Total Contractual Services	0	1,944	13,690	6,110	12,740	13,550
6120 Maint. Supplies-Equipment	0	0	0	50	0	0
6130 Maint. Supplies-Vehicle	0	13	0	50	200	200
6510 Office Supplies	0	420	250	420	300	300
6520 Operating Supplies	0	44	250	750	300	300
6550 Automotive Fuel/Oil	0	187	300	210	350	350
Total Commodities	0	664	800	1,480	1,150	1,150
8300 Equipment	0	5,799	2,600	0	2,500	2,500
Total Capital Outlay	0	5,799	2,600	0	2,500	2,500
TOTAL EXPENDITURES	0	100,098	162,590	143,490	171,310	178,570

01 General Fund Expenditures

41-00 Facilities Maintenance

	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Projected</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
4210 Full Time Salaries	0	0	0	0	62,400	64,900
4220 Part Time Salaries	0	0	0	0	73,920	76,880
4230 Overtime	0	0	0	0	0	0
Total Salaries	0	0	0	0	136,320	141,780
4510 Health Insurance	0	0	0	0	26,620	27,950
4520 Life Insurance	0	0	0	0	70	70
4530 Unemployment Insurance	0	0	0	0	1,260	1,300
4610 FICA	0	0	0	0	8,450	8,790
4620 IMRF	0	0	0	0	6,170	6,420
4630 Medicare	0	0	0	0	1,980	2,060
Total Benefits	0	0	0	0	44,550	46,590
5110 Maint. Service-Building	0	0	0	0	1,000	1,000
5120 Maint. Service-Equipment	0	0	0	0	500	500
5180 Maint. Service-Grounds	0	0	0	0	500	500
5520 Telephone	0	0	0	0	1,000	1,000
Total Contractual Services	0	0	0	0	3,000	3,000
6110 Maint. Supplies-Building	0	0	0	0	1,000	1,000
6120 Maint. Supplies-Equipment	0	0	0	0	500	500
6170 Maint. Supplies-Grounds	0	0	0	0	500	500
6520 Operating Supplies	0	0	0	0	500	500
6530 Small Tools	0	0	0	0	1,000	1,000
6540 Janitorial Supplies	0	0	0	0	6,000	6,000
Total Commodities	0	0	0	0	9,500	9,500
TOTAL EXPENDITURES	0	0	0	0	193,370	200,870

01 General Fund Expenditures

41-10 Streets

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
4210 Full Time Salaries	711,237	798,966	829,860	842,590	960,280	1,075,490
4220 Part Time Salaries	55,832	47,584	55,480	60,800	55,000	55,000
4230 Overtime	26,017	23,731	40,510	37,130	35,000	35,000
4250 Sick Pay	42,869	23,337	19,390	16,200	22,320	25,400
4260 Shift Differential	62	0	130	0	130	140
Total Salaries	836,016	893,618	945,370	956,720	1,072,730	1,191,030
4510 Health Insurance	165,141	189,362	241,900	249,920	264,330	290,780
4520 Life Insurance	518	588	520	620	610	650
4530 Unemployment Insurance	5,150	5,691	5,150	3,490	3,380	3,570
4540 Workers Compensation	1,839	426	100,000	430	100,000	100,000
4610 FICA	49,728	52,842	59,190	63,380	67,190	74,770
4620 IMRF	80,552	83,822	97,080	94,420	101,660	113,540
4630 Medicare	11,630	12,358	13,840	14,820	15,710	17,490
4710 Uniforms	3,247	3,588	4,680	2,710	4,680	4,880
4720 Bonus	2,338	2,469	3,200	3,500	3,140	3,370
4730 Certifications	200	200	150	200	200	200
4740 Food Allowance	810	593	1,280	770	1,270	1,360
Total Benefits	321,153	351,939	526,990	434,260	562,170	610,610
5110 Maint. Service-Building	3,818	363	1,530	2,030	2,500	2,500
5120 Maint. Service-Equipment	32,354	45,791	29,580	29,830	29,500	29,500
5130 Maint. Service-Vehicle	36,931	40,893	26,010	29,800	0	0
5131 Maint. Service-Damages	956	3,098	0	830	0	0
5140 Maint. Service-Street	21,010	7,903	10,400	9,030	10,000	10,000
5170 Maint. Service-Office Equip.	290	311	480	340	500	500
5180 Maint. Service-Grounds	0	15,464	4,020	4,020	0	0
5290 Maint. Service-Other	4,380	3,321	4,770	2,210	4,500	4,500
5320 Engineering Service	0	4,460	3,120	1,800	1,500	1,500
5490 Other Professional Services	8,980	2,450	2,080	4,540	6,000	6,000
5520 Telephone	4,434	3,545	3,960	3,900	3,500	3,500
5540 Printing	1,155	396	560	790	600	600
5610 Dues	300	310	310	320	350	350
5620 Travel, Lodging and Meals	178	0	1,280	10	2,000	2,000
5630 Training	700	1,166	1,800	770	2,000	2,000
5650 Publications	0	30	0	0	0	0
5710 Utilities	20,517	26,413	36,430	30,230	35,000	35,000
5720 Street Lighting	200,279	219,978	241,080	201,600	240,000	240,000
5910 Liability Insurance	0	545	0	140	0	0
5930 Rentals	4,194	5,872	3,500	5,520	5,000	5,000
Total Contractual Services	340,474	382,311	370,910	327,710	342,950	342,950
6110 Maint. Supplies-Building	4,404	1,669	3,060	210	3,120	3,500
6120 Maint. Supplies-Equipment	41,011	22,583	24,580	24,580	25,070	25,000
6130 Maint. Supplies-Vehicle	30,689	8,031	14,050	14,050	14,330	14,000
6131 Maint. Supplies-Damages	444	353	0	710	0	0
6140 Maint. Supplies-Street	11,967	44,510	9,420	9,420	9,610	25,000
6160 Maint. Supplies-Snow Removal	0	1,028	7,800	1,990	7,960	10,000

01 General Fund Expenditures

41-10 Streets

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
6170 Maint. Supplies-Grounds	1,736	1,292	3,850	1,220	3,930	10,000
6180 Maint. Supplies-Traffic Control	19,926	13,199	13,010	8,030	13,270	13,000
6510 Office Supplies	332	996	310	50	320	500
6520 Operating Supplies	23,498	15,482	13,010	13,010	13,000	13,000
6530 Small Tools	8,447	7,275	5,360	5,400	5,500	5,500
6540 Janitorial Supplies	391	581	1,220	1,680	1,200	1,200
6550 Automotive Fuel/Oil	60,432	46,442	70,750	46,000	65,000	65,000
6560 Chemicals	29,686	20,792	23,090	25,590	25,000	25,000
Total Commodities	232,965	184,233	189,510	151,940	187,310	210,700
7100 Principal Payment	745	776	710	780	790	0
7200 Interest Expense	135	103	230	100	90	0
Total Debt Service	880	880	940	880	880	0
8300 Equipment	7,555	0	13,530	5,730	13,500	13,500
Total Capital Outlay	7,555	0	13,530	5,730	13,500	13,500
TOTAL EXPENDITURES	1,739,043	1,812,980	2,047,250	1,877,240	2,179,540	2,368,790

01 General Fund Expenditures

41-20 Fleet Maintenance

	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Projected</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
4210 Full Time Salaries	0	0	0	0	65,000	123,320
4220 Part Time Salaries	0	0	0	0	12,320	25,620
4230 Overtime	0	0	0	0	0	0
Total Salaries	0	0	0	0	77,320	148,940
4510 Health Insurance	0	0	0	0	26,620	55,900
4520 Life Insurance	0	0	0	0	70	150
4530 Unemployment Insurance	0	0	0	0	370	750
4610 FICA	0	0	0	0	4,800	9,230
4620 IMRF	0	0	0	0	6,430	12,200
4630 Medicare	0	0	0	0	1,120	2,160
Total Benefits	0	0	0	0	39,410	80,390
5120 Maint. Service-Equipment	0	0	0	0	0	0
5130 Maint. Service-Vehicle	0	0	0	0	5,000	5,000
5490 Other Professional Services	0	0	0	0	0	0
5520 Telephone	0	0	0	0	500	1,000
5610 Dues	0	0	0	0	500	500
5620 Travel, Lodging and Meals	0	0	0	0	1,000	1,000
5630 Training	0	0	0	0	1,000	1,000
Total Contractual Services	0	0	0	0	8,000	8,500
6120 Maint. Supplies-Equipment	0	0	0	0	1,000	1,000
6130 Maint. Supplies-Vehicle	0	0	0	0	1,000	1,000
6520 Operating Supplies	0	0	0	0	10,000	10,000
6530 Small Tools	0	0	0	0	5,000	5,000
Total Commodities	0	0	0	0	17,000	17,000
8300 Equipment	0	0	0	0	10,000	10,000
Total Capital Outlay	0	0	0	0	10,000	10,000
TOTAL EXPENDITURES	0	0	0	0	151,730	264,830

01 General Fund Expenditures

45-00 Garbage Service

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
5330 Legal Service	0	0	10,000	2,120	10,200	10,000
5490 Other Professional Services	161,517	78,727	120,000	50,540	80,000	80,000
5710 Utilities	4,430	5,452	5,000	5,330	6,000	6,000
5730 Garbage Disposal	1,322,313	1,429,936	1,480,000	1,409,880	1,442,610	1,514,740
Total Contractual Services	1,488,260	1,514,114	1,615,000	1,467,870	1,538,810	1,610,740
6110 Maint. Supplies-Building	1,010	0	1,000	30	1,020	1,040
6120 Maint. Supplies-Equipment	1,017	94	1,000	210	1,020	1,040
6170 Maint. Supplies-Grounds	233	188	400	2,920	410	420
Total Commodities	2,259	282	2,400	3,160	2,450	2,500
9520 Bad Debts-Garbage	0	57	0	0	0	0
Total Other Uses of Funds	0	57	0	0	0	0
TOTAL EXPENDITURES	1,490,519	1,514,453	1,617,400	1,471,030	1,541,260	1,613,240

01 General Fund Expenditures

50-00 Finance

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
4210 Full Time Salaries	439,078	456,376	471,790	484,280	540,500	562,110
4230 Overtime	4,935	1,864	2,060	2,340	1,580	1,650
4250 Sick Pay	1,647	874	1,980	3,750	9,530	9,910
Total Salaries	445,659	459,114	475,830	490,370	551,610	573,670
4510 Health Insurance	119,298	134,293	155,450	153,000	186,950	196,300
4520 Life Insurance	340	331	340	340	400	400
4530 Unemployment Insurance	3,034	2,644	2,650	1,880	1,690	1,690
4540 Workers Compensation	1,780	70,476	0	0	0	0
4610 FICA	25,802	25,863	29,500	27,000	34,200	35,570
4620 IMRF	44,945	43,215	51,390	46,400	54,560	56,740
4630 Medicare	6,034	6,049	6,900	6,900	8,000	8,320
Total Benefits	201,234	282,870	246,230	235,520	285,800	299,020
5170 Maint. Service-Office Equip.	1,189	1,507	2,000	1,500	2,000	2,000
5310 Accounting Service	4,200	3,000	4,300	7,250	3,000	7,250
5370 Data Processing Service	10,006	8,803	10,000	11,000	11,000	11,000
5490 Other Professional Services	26,308	26,222	26,000	21,000	26,000	26,000
5510 Postage	0	23	0	0	0	0
5520 Telephone	626	609	700	670	700	700
5540 Printing	956	1,474	1,000	1,000	1,000	1,000
5610 Dues	1,288	1,280	1,300	1,400	1,400	1,400
5620 Travel, Lodging and Meals	530	1,074	4,000	2,400	4,000	4,000
5630 Training	830	571	2,000	1,000	2,000	2,000
5930 Rentals	1,939	1,939	2,000	2,100	2,000	2,000
Total Contractual Services	47,870	46,501	53,300	49,320	53,100	57,350
6130 Maint. Supplies-Vehicle	0	132	0	0	0	0
6510 Office Supplies	731	1,455	2,000	2,000	2,000	2,000
6520 Operating Supplies	5,518	3,707	5,000	5,000	5,000	5,000
6550 Automotive Fuel/Oil	0	127	0	150	0	0
Total Commodities	6,250	5,421	7,000	7,150	7,000	7,000
8300 Equipment	0	0	1,000	1,000	1,000	1,000
Total Capital Outlay	0	0	1,000	1,000	1,000	1,000
TOTAL EXPENDITURES	701,013	793,907	783,360	783,360	898,510	938,040

01 General Fund Expenditures

64-00 Community Development

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
4210 Full Time Salaries	188,508	161,291	266,030	178,360	140,240	145,850
4220 Part Time Salaries	4,432	18,453	19,140	10,090	0	0
4230 Overtime	1,611	2,523	130	2,250	1,000	1,000
4250 Sick Pay	4,575	1,891	5,560	0	0	0
Total Salaries	199,126	184,159	290,860	190,700	141,240	146,850
4510 Health Insurance	37,334	27,722	66,620	32,490	36,390	38,210
4520 Life Insurance	212	176	280	220	150	150
4530 Unemployment Insurance	1,104	1,944	1,650	800	380	380
4610 FICA	11,881	11,062	18,030	12,860	8,760	9,110
4620 IMRF	20,202	16,714	29,350	19,510	13,970	14,520
4630 Medicare	2,779	2,587	4,220	3,010	2,050	2,130
Total Benefits	73,512	60,206	120,150	68,890	61,700	64,500
5130 Maint. Service-Vehicle	438	0	775	1,920	0	0
5170 Maint. Service-Office Equip.	1,404	1,714	2,040	2,040	2,080	2,120
5320 Engineering Service	27,891	4,524	10,000	1,820	10,200	10,400
5370 Data Processing Service	0	0	5,000	0	5,100	5,200
5490 Other Professional Services	6,942	1,151	15,000	1,460	50,000	50,000
5510 Postage	0	0	0	30	0	0
5520 Telephone	2,149	1,577	2,500	1,330	2,550	2,600
5530 Publishing	0	0	500	0	510	520
5540 Printing	0	192	500	390	510	520
5610 Dues	669	590	1,000	1,000	1,020	1,040
5620 Travel, Lodging and Meals	748	788	3,100	1,640	3,160	3,220
5630 Training	400	83	2,500	630	2,550	2,600
5650 Publications	313	432	500	0	510	520
5910 Liability Insurance	0	0	0	1,000	0	0
5930 Rentals	2,121	2,121	2,040	2,040	2,080	2,120
Total Contractual Services	43,074	13,171	45,455	15,300	80,270	80,860
6130 Maint. Supplies-Vehicle	0	33	0	0	0	0
6510 Office Supplies	1,895	2,665	2,250	1,860	2,300	2,350
6520 Operating Supplies	1,379	117	2,750	950	2,810	2,870
6550 Automotive Fuel/Oil	645	362	1,530	290	1,560	1,590
Total Commodities	3,919	3,176	6,530	3,100	6,670	6,810
8300 Equipment	0	1,911	0	0	0	0
Total Capital Outlay	0	1,911	0	0	0	0
TOTAL EXPENDITURES	319,631	262,623	462,995	277,990	289,880	299,020

01 General Fund Expenditures

65-00 Economic Development

	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Projected</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
4210 Full Time Salaries	34,342	0	35,700	22,430	0	0
Total Salaries	34,342	0	35,700	22,430	0	0
4510 Health Insurance	5,474	0	12,140	4,060	0	0
4520 Life Insurance	27	0	40	40	0	0
4530 Unemployment Insurance	165	0	330	100	0	0
4610 FICA	1,951	0	2,210	1,570	0	0
4620 IMRF	3,368	265	3,860	2,500	0	0
4630 Medicare	456	0	520	370	0	0
Total Benefits	11,441	265	19,100	8,640	0	0
5120 Maint. Service-Equipment	0	0	0	680	0	0
5130 Maint. Service-Vehicle	173	0	1,000	0	0	0
5370 Data Processing Service	4,244	2,551	5,000	2,640	0	0
5490 Other Professional Services	75,449	50,343	14,000	8,090	0	0
5510 Postage	13	0	0	0	0	0
5520 Telephone	301	0	1,000	480	0	0
5530 Publishing	10,261	4,071	9,000	4,690	0	0
5540 Printing	304	615	9,000	1,690	0	0
5610 Dues	418	303	1,000	800	0	0
5620 Travel, Lodging and Meals	3,173	(85)	3,000	20	0	0
5630 Training	945	0	2,000	500	0	0
5650 Publications	725	0	500	0	0	0
5710 Utilities	0	132	0	740	0	0
Total Contractual Services	96,006	57,929	45,500	20,330	0	0
6130 Maint. Supplies-Vehicle	0	3	0	0	0	0
6510 Office Supplies	30	0	1,000	110	0	0
6520 Operating Supplies	1,090	1,061	2,000	4,000	0	0
6550 Automotive Fuel/Oil	806	97	2,000	20	0	0
Total Commodities	1,925	1,162	5,000	4,130	0	0
TOTAL EXPENDITURES	143,713	59,355	105,300	55,530	0	0

01 General Fund Expenditures

66-00 Inspections

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
4210 Full Time Salaries	73,985	139,139	189,040	89,490	209,420	217,800
4220 Part Time Salaries	24,026	20,148	24,990	20,420	43,210	44,940
4230 Overtime	0	0	0	0	1,000	1,000
4250 Sick Pay	2,586	20,445	2,690	0	0	0
Total Salaries	100,597	179,731	216,720	109,910	253,630	263,740
4510 Health Insurance	17,461	32,330	67,920	28,780	92,180	96,790
4520 Life Insurance	11	76	190	110	300	300
4530 Unemployment Insurance	895	1,133	1,560	710	1,270	1,280
4610 FICA	6,280	10,849	13,490	6,090	15,730	16,350
4620 IMRF	8,270	16,499	20,770	7,440	20,810	21,640
4630 Medicare	1,469	2,537	3,150	1,420	3,680	3,820
4710 Uniforms	0	218	800	30	0	0
Total Benefits	34,385	63,641	107,880	44,580	133,970	140,180
5130 Maint. Service-Vehicle	385	790	1,000	2,510	1,020	1,040
5320 Engineering Service	0	7,406	2,500	0	2,550	2,600
5490 Other Professional Services	18,688	1,196	10,000	0	9,000	9,180
5520 Telephone	988	1,269	1,900	1,420	1,940	1,980
5540 Printing	0	339	200	340	200	200
5610 Dues	537	550	870	230	1,010	1,010
5620 Travel, Lodging and Meals	0	0	0	20	1,200	1,200
5630 Training	0	207	1,000	420	1,020	1,040
5650 Publications	0	1,039	560	0	570	580
5910 Liability Insurance	0	0	0	1,000	0	0
Total Contractual Services	20,598	12,796	18,030	5,940	18,510	18,830
6130 Maint. Supplies-Vehicle	0	41	0	10	0	0
6510 Office Supplies	92	750	300	650	310	320
6520 Operating Supplies	265	1,125	1,000	650	1,020	1,040
6530 Small Tools	0	87	0	0	0	0
6550 Automotive Fuel/Oil	1,277	1,910	2,500	1,620	2,550	2,600
Total Commodities	1,634	3,912	3,800	2,930	3,880	3,960
8100 Land	0	0	0	16,680	0	0
Total Capital Outlay	0	0	0	16,680	0	0
TOTAL EXPENDITURES	157,215	260,080	346,430	180,040	409,990	426,710

01 General Fund Expenditures

71-00 Shuttle Bus

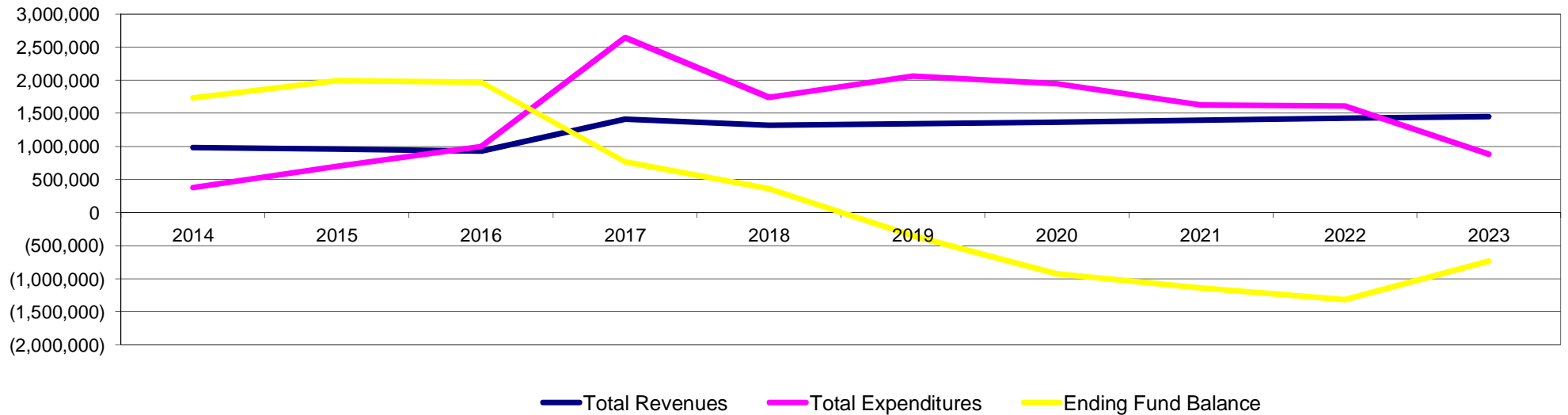
	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
4210 Full Time Salaries	30,029	30,655	31,580	31,580	33,490	34,830
4220 Part Time Salaries	64,075	62,929	68,430	67,030	70,070	72,870
4230 Overtime	1,130	145	0	200	0	0
4250 Sick Pay	7,482	0	0	0	0	0
Total Salaries	102,715	93,729	100,010	98,810	103,560	107,700
4510 Health Insurance	6,546	7,137	8,120	7,810	8,900	9,350
4520 Life Insurance	35	45	50	50	50	50
4530 Unemployment Insurance	1,967	1,934	2,080	1,270	1,200	1,250
4610 FICA	6,342	5,737	6,230	6,730	6,420	6,680
4620 IMRF	4,102	3,067	3,410	3,340	3,310	3,440
4630 Medicare	1,483	1,342	1,460	1,570	1,510	1,560
4710 Uniforms	108	263	400	120	0	0
Total Benefits	20,583	19,525	21,750	20,890	21,390	22,330
5120 Maint. Service-Equipment	0	0	200	0	200	200
5130 Maint. Service-Vehicle	9,280	9,625	8,640	5,690	8,810	8,990
5170 Maint. Service-Office Equip.	0	310	200	0	200	200
5340 Medical Service	250	50	310	0	320	330
5520 Telephone	353	858	370	1,200	380	390
5540 Printing	0	0	0	0	0	0
5620 Travel, Lodging and Meals	0	0	0	0	0	0
5630 Training	0	4	0	0	0	0
5910 Liability Insurance	0	1,000	0	0	1,000	1,000
Total Contractual Services	9,883	11,847	9,720	6,890	10,910	11,110
6130 Maint. Supplies-Vehicle	104	209	50	290	50	50
6510 Office Supplies	467	62	70	70	70	70
6520 Operating Supplies	466	37	270	50	280	290
6550 Automotive Fuel/Oil	8,392	6,162	13,630	8,200	13,900	14,180
Total Commodities	9,429	6,470	14,020	8,610	14,300	14,590
TOTAL EXPENDITURES	142,610	131,571	145,500	135,200	150,160	155,730

01 General Fund Expenditures

81-00 Parks and Recreation

	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Projected</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
4210 Full Time Salaries	0	0	0	0	194,000	201,760
4220 Part Time Salaries	0	0	0	0	66,000	68,640
Total Salaries	0	0	0	0	260,000	270,400
4510 Health Insurance	0	0	0	0	79,850	83,840
4520 Life Insurance	0	0	0	0	220	220
4530 Unemployment Insurance	0	0	0	0	1,520	1,560
4610 FICA	0	0	0	0	16,120	16,770
4620 IMRF	0	0	0	0	19,190	19,960
4630 Medicare	0	0	0	0	3,770	3,920
Total Benefits	0	0	0	0	120,670	126,270
5130 Maint. Service-Vehicle	0	0	0	0	1,000	1,000
5370 Data Processing Service	0	0	0	0	5,000	5,000
5490 Other Professional Services	0	0	0	0	14,000	14,000
5520 Telephone	0	0	0	0	1,000	1,000
5530 Publishing	0	0	0	0	9,000	9,000
5540 Printing	0	0	0	0	9,000	9,000
5610 Dues	0	0	0	0	1,000	1,000
5620 Travel, Lodging and Meals	0	0	0	0	3,000	3,000
5630 Training	0	0	0	0	2,000	2,000
5650 Publications	0	0	0	0	500	500
Total Contractual Services	0	0	0	0	45,500	45,500
6510 Office Supplies	0	0	0	0	1,000	1,000
6520 Operating Supplies	0	0	0	0	2,000	2,000
6550 Automotive Fuel/Oil	0	0	0	0	2,000	2,000
Total Commodities	0	0	0	0	5,000	5,000
TOTAL EXPENDITURES	0	0	0	0	431,170	447,170

Capital Projects Fund



	2014 <u>Actual</u>	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>	2020 <u>Estimate</u>	2021 <u>Estimate</u>	2022 <u>Estimate</u>	2023 <u>Estimate</u>
Beginning Fund Balance	1,128,660	1,733,420	1,993,546	1,968,002	771,392	360,302	(351,948)	(921,368)	(1,139,438)	(1,314,188)
Taxes	378,866	358,394	921,121	1,280,000	1,305,600	1,331,710	1,358,340	1,385,510	1,413,220	1,441,480
Intergovernmental	600,000	600,000	0	0	0	0	0	0	0	0
Miscellaneous	413	1,139	6,855	127,660	13,000	10,000	10,200	10,400	10,610	10,820
Total Revenues	979,280	959,534	927,976	1,407,660	1,318,600	1,341,710	1,368,540	1,395,910	1,423,830	1,452,300
Capital	374,520	699,408	996,172	2,644,270	1,739,690	2,063,960	1,947,960	1,623,980	1,608,580	880,000
Total Expenditures	374,520	699,408	996,172	2,644,270	1,739,690	2,063,960	1,947,960	1,623,980	1,608,580	880,000
Change in Fund Balance	604,760	260,126	(68,196)	(1,236,610)	(421,090)	(722,250)	(579,420)	(228,070)	(184,750)	572,300
Other Sources/(Uses) of Funds	0	0	42,652	40,000	10,000	10,000	10,000	10,000	10,000	10,000
Change in Fund Balance	604,760	260,126	(25,544)	(1,196,610)	(411,090)	(712,250)	(569,420)	(218,070)	(174,750)	582,300
Ending Fund Balance	1,733,420	1,993,546	1,968,002	771,392	360,302	(351,948)	(921,368)	(1,139,438)	(1,314,188)	(731,888)

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Projected</u>	2019 <u>Projected</u>
3130 Utility Tax	358,394	921,121	1,343,340	1,280,000	1,305,600	1,331,710
Total Taxes	358,394	921,121	1,343,340	1,280,000	1,305,600	1,331,710
3440 Grants	0	0	100,000	0	0	0
3451 Home Rule Sales Tax	600,000	0	0	0	0	0
Total Intergovernmental	600,000	0	100,000	0	0	0
3810 Interest Income	1,139	6,855	940	16,000	13,000	10,000
3840 Reimbursements	0	0	0	111,660	0	0
3890 Miscellaneous	0	0	0	0	0	0
Total Miscellaneous Revenue	1,139	6,855	940	127,660	13,000	10,000
3920 Proceeds-Capital Asset Sales	0	42,652	10,000	40,000	10,000	10,000
Total Other Sources of Funds	0	42,652	10,000	40,000	10,000	10,000
Total Revenues	959,534	970,628	1,454,280	1,447,660	1,328,600	1,351,710
8100 Land	0	1,000	300,000	300,000	0	0
8200 Building	0	0	300,000	300,000	0	0
8300 Equipment - EMA	37,500	0	27,000	27,000	30,000	30,000
8301 Equipment - Administration	30,293	38,785	64,000	64,000	113,000	63,000
8302 Equipment - Police	104,832	0	19,460	19,460	11,880	361,880
8303 Equipment - Fire	41,514	32,961	79,400	79,400	82,230	35,400
8304 Equipment - Public Works	0	95,172	115,000	115,000	0	0
8305 Equipment - Community Development	0	0	0	0	100,000	0
8401 Vehicles - Administration	0	0	52,000	52,000	0	80,000
8402 Vehicles - Police	106,480	176,353	112,500	112,500	112,500	165,000
8403 Vehicles - Fire	0	117,882	572,910	572,910	218,080	183,080
8404 Vehicles - Public Works	0	54,234	152,000	152,000	222,000	309,000
8406 Vehicles - Economic Development	0	0	0	0	0	0
8500 Infrastructure	378,788	479,786	850,000	850,000	850,000	836,600
Total Capital Outlay	699,408	996,172	2,644,270	2,644,270	1,739,690	2,063,960
TOTAL EXPENDITURES	699,408	996,172	2,644,270	2,644,270	1,739,690	2,063,960
NET CHANGE IN FUND BALANCE	260,126	(25,544)	(1,189,990)	(1,196,610)	(411,090)	(712,250)
Beginning Fund Balance	1,733,420	1,993,546	1,968,002	1,968,002	771,392	360,302
Ending Fund Balance	1,993,546	1,968,002	778,012	771,392	360,302	(351,948)

2018 Projects

Clerk/Criminal Investigations Remodel	\$60,000
Radar Speed Signs	\$10,400
Total Forfeiture Fund	\$70,400
Unmarked Vehicle Replacement	\$45,000
Total Police Vehicle Fund	\$45,000
Sugar Loaf Road Reconstruction	\$150,000
Total Motor Fuel Tax Fund	\$150,000
Emergency Siren Repair/Replacement	\$30,000
Welcome Sign Replacement Project	\$55,000
Core Network Router, Tablets, Microsoft Exchange Upgrade, Virtual Server Replacement, Server Refresh	\$10,000
PC Refresh	\$28,000
Taser 60 Plan	\$20,000
EMS Equipment	\$11,880
Fire Equipment	\$37,000
Permitting Software	\$45,230
Patrol Vehicle Replacement	\$100,000
2016 Fire Engine Replacement Project (lease year 3 of 20)	\$112,500
Fire Engine Station One	\$103,080
Tanker Truck	\$55,000
Chief and Assistant Chief Vehicles	\$25,000
2.5 Ton Single Axle Dump Truck - 14 Freightline FL70	\$35,000
Backhoe 310 - John Deere 310S-G Backhoe	\$124,000
Sidewalks	\$98,000
Mill and Repave Streets	\$100,000
Total Capital Projects Fund	\$750,000
Total Capital Projects Fund	\$1,739,690
Uptown Citywide Information Signage	\$60,000
Uptown Storm Water System Rehabilitation	\$160,000
Eastport Water Main Extension and Loop	\$540,000
Uptown Resurfacing	\$700,000
Church Street Water Main Replacement	\$90,000
Collins House Parking Lot	\$250,000
Eastport Plaza Fiber Installation	\$600,000
Gateway Center Bond Payment	\$500,000
Private Building Investment/Incentive	\$250,000
Total TIF District 1 Fund	\$3,150,000
Eastport Water Main Extension and Loop	\$60,000
Total TIF District 2 Fund	\$60,000
Miscellaneous Equipment	\$5,000
3/4 Ton 4x4 Pick-up Truck - replaces 2004 Ford F250 4x4 (Water Lines)	\$30,000
Greenwood PI Water Main Replacement, Phase 1 of 2	\$50,000
1 Million Gallon Water Storage Tank Booster Pump Station	\$600,000
Water Plant	\$14,350,000
3/4 Ton 4x4 Pick-up Truck - replaces 2004 Ford F250 4x4 (Waste Water Lines)	\$30,000
Manhole & Sewer Main Rehabilitation Projects	\$80,000

2018 Projects

Sewer Colleciton System Lift Station Rehabilitation

\$90,000

Total Water/Waste Water Fund

\$15,235,000

Miscellaneous building improvements

\$5,100

Total Animal Shetler Fund

\$5,100

Infrastructure

\$15,400

Total Project Fund

\$15,400

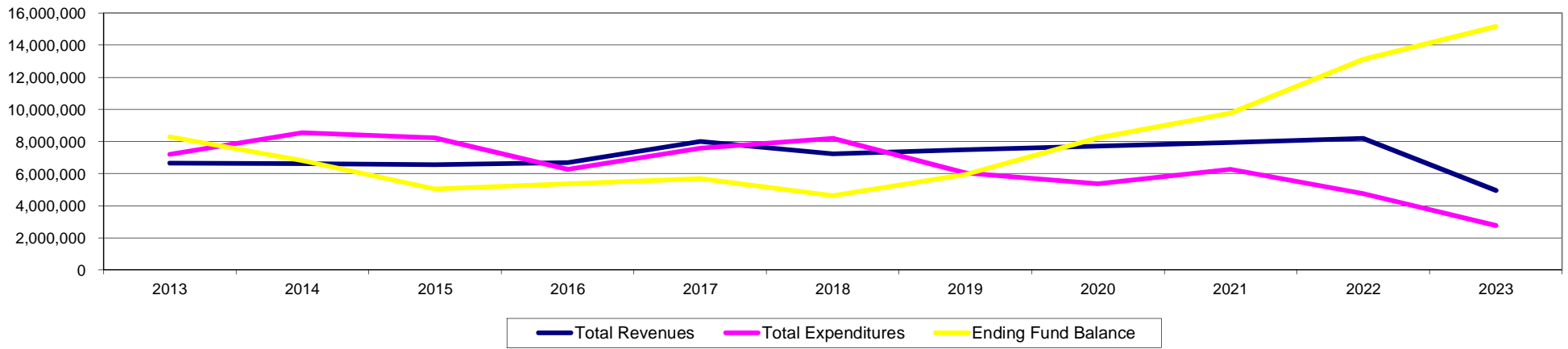
Grand Total

\$20,470,590

2019 Projects

Evidence Room Remodel	\$35,000
Radio Upgrade	\$250,000
Radar Speed Signs	\$10,400
Total Forfeiture Fund	\$295,400
 Sugar Loaf Road Reconstruction	 \$299,000
Total Motor Fuel Tax Fund	\$299,000
 Emergency Siren Repair/Replacement	 \$30,000
Core Network Router, Tablets, Microsoft Exchange Upgrade, Virtual Server Replacement,	\$20,000
Server Refresh	\$28,000
PC Refresh	\$15,000
Radio Upgrade	\$250,000
Dashcam Replacement	\$100,000
Taser 60 Plan	\$11,880
Fire Equipment	\$20,000
Turnout Gear	\$15,400
City Fleet Pool Car Replacement	\$80,000
Patrol Vehicle Replacement	\$115,000
Unmarked Vehicle Replacement	\$50,000
2016 Fire Engine Replacement Project (lease year 4 of 20)	\$103,080
Fire Engine Station One	\$55,000
Tanker Truck	\$25,000
1/2 Ton 2x4 Pick-up Truck - 2 Ford F150 2x4	\$27,000
1 Ton Service Truck - 8 GMC 1-Ton HD	\$54,000
Street Sweeper	\$100,000
2.5 Ton Single Axle Dump Truck - 11 Freightliner Model M2-106	\$128,000
Sidewalks	\$100,000
Mill and Repave Streets	\$736,600
Total Capital Projects Fund	\$2,063,960
 Police Station Flooring	 \$20,000
Gateway Center Bond Payment	\$500,000
Private Building Investment/Incentive	\$250,000
Total TIF District 1 Fund	\$770,000
 Eastport Water Main Extension	 \$120,000
Total TIF District 3 Fund	\$120,000
 Backhoe - replaces 2007 John Deere 310 (Water Lines)	 \$95,000
Greenwood PI Phase 2 & Villa Ridge Dr Water Main Replacement	\$50,000
Utility Vehicle - replaces 2006 John Deere (Waste Water Plant)	\$15,000
85KW Generator - replaces 1972 85KW generator (lift stations) (Waste Water Lines)	\$45,000
Manhole & Sewer Main Rehabilitation Projects	\$80,000
Sewer Colleciton System Lift Station Rehabilitation	\$90,000
Wastewater Treatment Plant Grit Pump Replacement	\$15,000
Total Water/Waste Water Fund	\$390,000
 Miscellaneous building improvements	 \$5,200
Total Animal Shetler Fund	\$5,200
Grand Total	\$3,943,560

Special Revenue Funds Total



	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>	2020 <u>Estimate</u>	2021 <u>Estimate</u>	2022 <u>Estimate</u>	2023 <u>Estimate</u>
Beginning Fund Balance	9,005,398	8,300,283	6,805,842	5,031,393	5,363,152	5,680,112	4,636,902	5,959,902	8,212,222	9,778,842	13,103,162
Taxes	2,554,417	2,597,813	2,636,908	2,714,065	2,823,170	2,969,000	3,119,900	3,268,960	3,425,330	3,589,370	250,410
Intergovernmental	3,583,001	3,514,340	3,371,141	3,621,411	4,565,180	3,667,140	3,741,180	3,816,010	3,892,340	3,970,190	4,049,590
Fines	60,257	200,484	276,076	101,568	271,000	276,420	281,950	287,590	293,340	299,200	305,190
Miscellaneous	468,045	302,524	267,999	254,814	337,920	329,000	330,720	332,540	335,500	337,210	329,490
Total Revenues	6,665,720	6,615,160	6,552,125	6,691,857	7,997,270	7,241,560	7,473,750	7,705,100	7,946,510	8,195,970	4,934,680
Salary	130,758	152,225	270,797	148,197	173,510	141,980	81,620	59,410	60,600	61,810	63,040
Benefits	30,807	44,639	68,914	47,794	35,650	43,750	19,960	11,040	11,250	11,470	11,700
Contractual	2,245,399	1,799,591	1,593,630	1,501,846	1,861,420	1,949,300	1,826,330	1,614,310	1,239,780	1,289,490	148,390
Commodities	271,232	677,755	295,290	192,431	348,190	351,500	358,500	365,660	372,970	380,420	381,280
Debt Service	2,049,011	2,120,249	2,059,377	2,178,847	2,167,620	2,216,740	2,273,740	2,306,040	2,351,840	2,271,880	2,160,620
Capital	2,465,367	3,761,912	3,938,566	2,193,484	2,987,700	3,481,500	1,490,600	996,320	2,243,450	756,580	6,710
Total Expenditures	7,192,574	8,556,371	8,226,574	6,262,598	7,574,090	8,184,770	6,050,750	5,352,780	6,279,890	4,771,650	2,771,740
Net Revenues/(Expenditures)	(526,854)	(1,941,210)	(1,674,449)	429,259	423,180	(943,210)	1,423,000	2,352,320	1,666,620	3,424,320	2,162,940
Other Sources/(Uses) of Funds	(178,261)	446,770	(100,000)	(97,500)	(106,220)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
Change in Fund Balance	(705,115)	(1,494,441)	(1,774,449)	331,759	316,960	(1,043,210)	1,323,000	2,252,320	1,566,620	3,324,320	2,062,940
Ending Fund Balance	8,300,283	6,805,842	5,031,393	5,363,152	5,680,112	4,636,902	5,959,902	8,212,222	9,778,842	13,103,162	15,166,102
percent of revenues	124.52%	102.88%	76.79%	80.14%	71.03%	64.03%	79.74%	106.58%	123.06%	159.87%	307.34%

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
3551 State Drug Forfeiture Revenue	4,327	15,369	4,000	28,000	28,560	29,130
3552 Fed Drug Forfeiture Revenue	250,585	66,281	102,000	220,000	224,400	228,890
Total Fines & Forfeitures	254,912	81,650	106,000	248,000	252,960	258,020
3810 Interest Income	557	1,089	200	1,000	1,020	1,040
Total Miscellaneous Revenue	557	1,089	200	1,000	1,020	1,040
3920 Proceeds-Fixed Asset Sales	0	2,500	0	0	0	0
Total Other Sources of Funds	0	2,500	0	0	0	0
Total Revenues	255,469	85,239	106,200	249,000	253,980	259,060
4230 Overtime	34,838	13,295	50,000	30,000	30,600	31,210
Total Salaries	34,838	13,295	50,000	30,000	30,600	31,210
4530 Unemployment Insurance	90	7	90	90	90	90
4630 Medicare	483	187	1,530	1,030	1,050	1,070
4710 Uniforms	0	0	0	0	0	0
Total Benefits	573	193	1,620	1,120	1,140	1,160
5370 Data Processing Service	150	0	150	15,150	15,450	15,760
5490 Other Professional Services	11,550	0	0	0	0	0
5610 Dues	1,000	0	0	0	0	0
5620 Travel, Lodging and Meals	3,525	2,198	5,000	2,000	2,040	2,080
5630 Training	1,700	850	2,000	1,000	1,020	1,040
Total Contractual Services	17,925	3,048	7,150	18,150	18,510	18,880
6520 Operating Supplies	3,745	6,261	3,000	2,500	2,550	2,600
Total Commodities	3,745	6,261	3,000	2,500	2,550	2,600
8200 Building	0	0	0	0	60,000	35,000
8300 Equipment	53,363	14,369	50,000	40,000	10,400	260,400
8400 Vehicle	0	63,142	10,000	30,000	0	0
Total Capital Outlay	53,363	77,511	60,000	70,000	70,400	295,400
TOTAL EXPENDITURES	110,444	100,308	121,770	121,770	123,200	349,250
NET CHANGE IN FUND BALANCE	145,024	(15,069)	(15,570)	127,230	130,780	(90,190)
Beginning Fund Balance	235,868	380,892	365,823	365,823	493,053	623,833
Ending Fund Balance	380,892	365,823	350,253	493,053	623,833	533,643

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
3810 Interest Income	2	14	10	20	20	20
3830 Donations	525	300	800	450	800	800
Total Miscellaneous Revenue	527	314	810	470	820	820
Total Revenues	527	314	810	470	820	820
6170 Maint. Supplies-Grounds	0	525	250	0	250	250
6520 Operating Supplies	0	0	200	450	200	200
Total Commodities	0	525	450	450	450	450
8900 Other Improvements	704	215	1,000	0	1,000	1,000
Total Capital Outlay	704	215	1,000	0	1,000	1,000
TOTAL EXPENDITURES	704	740	1,450	450	1,450	1,450
NET CHANGE IN FUND BALANCE	(177)	(426)	(640)	20	(630)	(630)
Beginning Fund Balance	4,309	4,132	3,706	3,706	3,726	3,096
Ending Fund Balance	4,132	3,706	3,066	3,726	3,096	2,466

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
3810 Interest Income	12	23	10	30	20	10
3830 Donations	724	895	750	750	750	750
Total Miscellaneous Revenue	736	918	760	780	770	760
Total Revenues	736	918	760	780	770	760
5110 Maint. Service-Building	75	0	80	0	80	80
5120 Maint. Service-Equipment	0	0	0	90	90	90
5180 Maint. Service-Grounds	0	0	100	0	0	0
5490 Other Professional Services	75	1,077	80	170	80	80
5710 Utilities	0	501	0	2,520	2,570	2,620
5910 Liability Insurance	200	350	400	350	350	350
Total Contractual Services	350	1,929	660	3,130	3,170	3,220
6110 Maint. Supplies-Building	0	5	0	0	0	0
6170 Maint. Supplies-Grounds	0	1,037	0	0	0	0
6520 Operating Supplies	0	1,145	100	280	280	280
Total Commodities	0	2,188	100	280	280	280
8600 Furniture	0	0	2,700	0	0	0
Total Capital Outlay	0	0	2,700	0	0	0
TOTAL EXPENDITURES	350	4,116	3,460	3,410	3,450	3,500
NET CHANGE IN FUND BALANCE	386	(3,198)	(2,700)	(2,630)	(2,680)	(2,740)
Beginning Fund Balance	8,316	8,702	5,504	5,504	2,874	194
Ending Fund Balance	8,702	5,504	2,804	2,874	194	(2,546)

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
3510 Court Fines	14,984	12,213	15,000	15,000	15,300	15,610
Total Fines & Forfeitures	14,984	12,213	15,000	15,000	15,300	15,610
3810 Interest Income	29	70	20	20	20	20
Total Miscellaneous Revenue	29	70	20	20	20	20
Total Revenues	15,013	12,283	15,020	15,020	15,320	15,630
8400 Vehicle	0	19,451	19,000	0	45,000	0
8900 Other Improvements	0	0	0	0	0	0
Total Capital Outlay	0	19,451	19,000	0	45,000	0
TOTAL EXPENDITURES	0	19,451	19,000	0	45,000	0
NET CHANGE IN FUND BALANCE	15,013	(7,168)	(3,980)	15,020	(29,680)	15,630
Beginning Fund Balance	9,941	24,953	17,785	17,785	32,805	3,125
Ending Fund Balance	24,953	17,785	13,805	32,805	3,125	18,755

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
3430 Motor Fuel Tax	632,025	648,306	620,000	656,820	669,960	683,360
3440 Grants/Matching	0	187,690	0	319,460	0	0
Total Intergovernmental	632,025	835,996	620,000	976,280	669,960	683,360
3810 Interest Income	1,123	710	1,500	3,900	1,530	1,560
3840 Reimbursements	2,710	0	2,820	0	0	0
3890 Miscellaneous	5,375	0	0	0	0	0
Total Miscellaneous Revenue	9,208	710	4,320	3,900	1,530	1,560
Total Revenues	641,233	836,706	624,320	980,180	671,490	684,920
5320 Engineering Service	166,317	67,597	45,000	6,450	65,000	20,000
5330 Legal Service	0	0	0	0	0	0
5490 Other Professional Services	3,510	0	0	0	0	0
Total Contractual Services	169,827	67,597	45,000	6,450	65,000	20,000
6140 Maint. Supplies-Street	171,511	115,923	220,000	220,000	224,400	228,890
6150 Maint. Supplies-Infrastructure	245	413	10,000	10,000	10,200	10,400
6160 Maint. Supplies-Snow Removal	117,872	56,779	100,000	100,000	102,000	104,040
6180 Maint. Supplies-Traffic Control	0	5,229	0	0	0	0
Total Commodities	289,628	178,345	330,000	330,000	336,600	343,330
8100 Land	27,300	0	0	0	0	0
8500 Infrastructure	315,514	306,168	150,000	120,000	150,000	299,000
Total Capital Outlay	342,814	306,168	150,000	120,000	150,000	299,000
9990 Transfer Out	98,308	100,000	100,000	100,000	100,000	100,000
Total Other Uses of Funds	98,308	100,000	100,000	100,000	100,000	100,000
TOTAL EXPENDITURES	900,577	652,109	625,000	556,450	651,600	762,330
NET CHANGE IN FUND BALANCE	(259,345)	184,596	(680)	423,730	19,890	(77,410)
Beginning Fund Balance	371,284	111,940	296,536	296,536	720,266	740,156
Ending Fund Balance	111,940	296,536	295,856	720,266	740,156	662,746

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
3511 DUI Court Fines	6,181	7,705	8,000	8,000	8,160	8,320
Total Fines & Forfeitures	6,181	7,705	8,000	8,000	8,160	8,320
3810 Interest Income	23	32	10	10	10	10
Total Miscellaneous Revenue	23	32	10	10	10	10
Total Revenues	6,204	7,737	8,010	8,010	8,170	8,330
8300 Equipment	0	0	10,000	0	0	0
8400 Vehicle	0	19,451	0	0	0	0
Total Capital Outlay	0	19,451	10,000	0	0	0
TOTAL EXPENDITURES	0	19,451	10,000	0	0	0
NET CHANGE IN FUND BALANCE	6,204	(11,714)	(1,990)	8,010	8,170	8,330
Beginning Fund Balance	11,628	17,832	6,117	6,117	14,127	22,297
Ending Fund Balance	17,832	6,117	4,127	14,127	22,297	30,627

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
3110 Property Tax	2,480,171	2,550,075	2,626,000	2,620,000	2,751,000	2,888,550
3140 Hotel/Motel Tax	60,428	71,154	65,000	68,850	70,230	71,630
Total Taxes	2,540,600	2,621,230	2,691,000	2,688,850	2,821,230	2,960,180
3440 Grants/Matching	0	105,100	927,000	84,450	0	0
3450 Sales Tax	29,435	29,187	0	27,200	27,740	28,300
Total Intergovernmental	29,435	134,287	927,000	111,650	27,740	28,300
3810 Interest Income	4,475	7,203	5,090	11,100	5,190	5,290
3830 Donations	3,300	6,650	3,300	3,960	3,370	3,440
3840 Reimbursements	0	0	0	0	0	0
3890 Miscellaneous	248,295	233,667	0	310,000	311,200	312,430
Total Miscellaneous Revenue	256,070	247,520	8,390	325,060	319,760	321,160
3920 Proceeds-Fixed Asset Sales	0	0	0	0	0	0
Total Other Sources of Funds	0	0	0	0	0	0
Total Revenues	2,826,104	3,003,036	3,626,390	3,125,560	3,168,730	3,309,640

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
4210 Full Time Salaries	162,468	91,912	87,330	75,370	82,520	0
4230 Overtime	3,359	3,164	0	510	0	0
4250 Sick Pay	0	0	1,800	0	2,860	0
Total Salaries	165,827	95,076	89,130	75,880	85,380	0
4510 Health Insurance	17,310	19,522	22,760	0	17,320	0
4520 Life Insurance	27	0	70	0	50	0
4530 Unemployment Insurance	933	796	410	340	220	0
4610 FICA	9,830	5,660	5,560	4,510	5,340	0
4620 IMRF	17,093	9,457	9,680	7,190	8,510	0
4630 Medicare	2,299	1,324	1,300	1,050	1,250	0
4710 Uniforms	0	0	180	0	270	0
4730 Certifications	246	300	200	0	300	0
4740 Food Allowance	0	0	70	0	110	0
Total Benefits	47,738	37,058	40,230	13,090	33,370	0
5180 Maint. Service-Grounds	6,337	2,235	1,000	0	1,020	1,040
5320 Engineering Service	46,310	0	30,000	6,690	30,600	31,210
5330 Legal Service	9,375	9,850	15,000	4,300	15,300	15,610
5350 Architect Service	27,788	0	5,000	5,340	5,100	5,200
5370 Data Processing Service	3,605	2,551	3,100	1,980	3,160	3,220
5490 Other Professional Services	17,319	5,919	15,000	4,550	15,300	15,610
5520 Telephone	301	0	350	0	350	350
5530 Publishing	580	0	7,000	0	7,140	7,280
5540 Printing	3,900	133	5,000	0	5,100	5,200
5610 Dues	1,168	1,053	1,200	0	1,220	1,240
5620 Travel, Lodging and Meals	1,812	0	3,000	0	3,060	3,120
5630 Training	1,240	0	1,500	0	1,530	1,560
5710 Utilities	4,453	8,249	4,000	4,540	4,080	4,160
5990 Rebates	759,930	861,217	988,970	1,251,320	1,088,660	1,128,330
Total Contractual Services	884,360	891,281	1,080,120	1,278,720	1,181,620	1,223,130
6170 Maint. Supplies-Grounds	0	428	0	0	0	0
6520 Operating Supplies	1,450	4,196	6,000	9,700	6,120	6,240
Total Commodities	1,450	4,624	6,000	9,700	6,120	6,240
7100 Principal Payment	156,902	173,471	155,000	155,000	170,000	195,000
7200 Interest Expense	128,952	122,284	111,100	111,100	103,900	95,500
7300 Fiscal Agent Fees	750	750	750	750	750	750
Total Debt Service	286,605	296,505	266,850	266,850	274,650	291,250
8100 Land	380,577	334	0	0	0	0
8200 Building	26,347	66,215	0	0	0	20,000
8300 Equipment	0	27,325	0	0	0	0
8500 Infrastructure	2,355,269	699,503	933,900	933,900	2,400,000	0
8900 Other Improvements	779,492	721,113	850,000	750,000	750,000	750,000
Total Capital Outlay	3,541,685	1,514,490	1,783,900	1,683,900	3,150,000	770,000
9990 Transfer Out	81,282	78,573	92,370	92,370	87,000	86,750
Total Other Uses of Funds	81,282	78,573	92,370	92,370	87,000	86,750
TOTAL EXPENDITURES	5,008,946	2,917,606	3,358,600	3,420,510	4,818,140	2,377,370

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
4210 Full Time Salaries	66,111	39,826	67,630	67,630	26,000	27,040
4220 Part Time Salaries	0	0	0	0	0	0
4230 Overtime	1,895	0	0	0	0	0
4250 Sick Pay	2,125	0	2,340	0	0	0
Total Salaries	70,132	39,826	69,970	67,630	26,000	27,040
4510 Health Insurance	7,319	3,019	8,120	8,120	4,450	4,670
4520 Life Insurance	71	29	70	70	40	40
4530 Unemployment Insurance	403	379	330	330	190	190
4610 FICA	4,305	2,449	4,340	4,340	1,610	1,680
4620 IMRF	7,498	4,093	7,560	7,560	2,570	2,680
4630 Medicare	1,007	573	1,020	1,020	380	390
Total Benefits	20,603	10,542	21,440	21,440	9,240	9,650
5180 Maint. Service-Grounds	0	0	0	0	0	0
5350 Architect Service	18,800	0	17,000	0	17,000	17,000
5370 Data Processing Service	398	0	0	0	0	0
5490 Other Professional Services	4,008	4,806	10,400	3,390	5,000	5,000
5510 Postage	0	19	50	30	50	50
5520 Telephone	663	241	700	350	350	350
5530 Publishing	8,054	4,100	8,000	6,090	8,000	8,000
5540 Printing	1,870	1,222	2,500	360	2,500	2,500
5610 Dues	774	0	500	0	500	500
5620 Travel, Lodging and Meals	1,219	353	1,500	730	1,000	1,000
5630 Training	1,214	300	1,500	600	1,000	1,000
5650 Publications	0	0	50	0	0	0
5930 Rentals	4,473	3,112	5,000	2,920	5,000	5,000
Total Contractual Services	41,473	14,154	47,200	14,470	40,400	40,400
6170 Maint. Supplies-Grounds	0	10	0	0	0	0
6510 Office Supplies	237	22	200	0	200	200
6520 Operating Supplies	230	456	260	260	200	200
Total Commodities	467	489	460	260	400	400
8300 Equipment	0	0	0	0	0	0
Total Capital Outlay	0	0	0	0	0	0
TOTAL EXPENDITURES	132,675	65,010	139,070	103,800	76,040	77,490
NET CHANGE IN FUND BALANCE	(2,315,517)	20,420	128,720	(398,750)	(1,725,450)	854,780
Beginning Fund Balance	3,902,088	1,586,572	1,606,991	1,606,991	1,208,241	(517,209)
Ending Fund Balance	1,586,572	1,606,991	1,735,711	1,208,241	(517,209)	337,571

	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Projected</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
3110 Property Tax	5,759	6,403	6,100	6,500	6,630	6,760
Total Taxes	5,759	6,403	6,100	6,500	6,630	6,760
3810 Interest Income	51	129	0	150	0	0
Total Miscellaneous Revenue	51	129	0	150	0	0
Total Revenues	5,810	6,531	6,100	6,650	6,630	6,760
5990 Rebates	0	0	0	0	0	0
Total Contractual Services	0	0	0	0	0	0
8500 Infrastructure	0	0	0	0	60,000	0
Total Capital Outlay	0	0	0	0	60,000	0
TOTAL EXPENDITURES	0	0	0	0	60,000	0
NET CHANGE IN FUND BALANCE	5,810	6,531	6,100	6,650	(53,370)	6,760
Beginning Fund Balance	32,711	38,521	45,052	45,052	51,702	(1,668)
Ending Fund Balance	38,521	45,052	51,152	51,702	(1,668)	5,092

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
3110 Property Tax	90,550	86,433	94,000	89,350	91,140	92,960
Total Taxes	90,550	86,433	94,000	89,350	91,140	92,960
3810 Interest Income	75	565	10	1,000	1,020	1,040
Total Miscellaneous Revenue	75	565	10	1,000	1,020	1,040
Total Revenues	90,625	86,998	94,010	90,350	92,160	94,000
4210 Full Time Salaries	0	0	0	0	0	22,590
4250 Sick Pay	0	0	0	0	0	780
Total Salaries	0	0	0	0	0	23,370
4510 Health Insurance	0	0	0	0	0	4,790
4520 Life Insurance	0	0	0	0	0	10
4530 Unemployment Insurance	0	0	0	0	0	40
4610 FICA	0	0	0	0	0	1,460
4620 IMRF	0	0	0	0	0	2,330
4630 Medicare	0	0	0	0	0	340
4710 Uniforms	0	0	0	0	0	70
4730 Certifications	0	0	0	0	0	80
4740 Food Allowance	0	0	0	0	0	30
Total Benefits	0	0	0	0	0	9,150
8500 Infrastructure	0	0	0	0	0	120,000
Total Capital Outlay	0	0	0	0	0	120,000
TOTAL EXPENDITURES	0	0	0	0	0	152,520
NET CHANGE IN FUND BALANCE	90,625	86,998	94,010	90,350	92,160	(58,520)
Beginning Fund Balance	7,929	98,554	185,551	185,551	275,901	368,061
Ending Fund Balance	98,554	185,551	279,561	275,901	368,061	309,541

	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Projected</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
3110 Property Tax	0	0	0	38,470	50,000	60,000
Total Taxes	0	0	0	38,470	50,000	60,000
3810 Interest Income	0	0	0	100	200	300
Total Miscellaneous Revenue	0	0	0	100	200	300
Total Revenues	0	0	0	38,570	50,200	60,300
5990 Rebates	0	0	0	0	0	0
Total Contractual Services	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0
NET CHANGE IN FUND BALANCE	0	0	0	38,570	50,200	60,300
Beginning Fund Balance	0	0	0	0	38,570	88,770
Ending Fund Balance	0	0	0	38,570	88,770	149,070

	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Projected</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
3450 Sales Tax	0	0	0	250,000	255,000	260,100
Total Intergovernmental	0	0	0	250,000	255,000	260,100
3810 Interest Income	0	0	0	600	500	600
Total Miscellaneous Revenue	0	0	0	600	500	600
Total Revenues	0	0	0	250,600	255,500	260,700
5990 Rebates	0	0	0	0	100,000	0
Total Contractual Services	0	0	0	0	100,000	0
TOTAL EXPENDITURES	0	0	0	0	100,000	0
NET CHANGE IN FUND BALANCE	0	0	0	250,600	155,500	260,700
Beginning Fund Balance	0	0	0	0	250,600	406,100
Ending Fund Balance	0	0	0	250,600	406,100	666,800

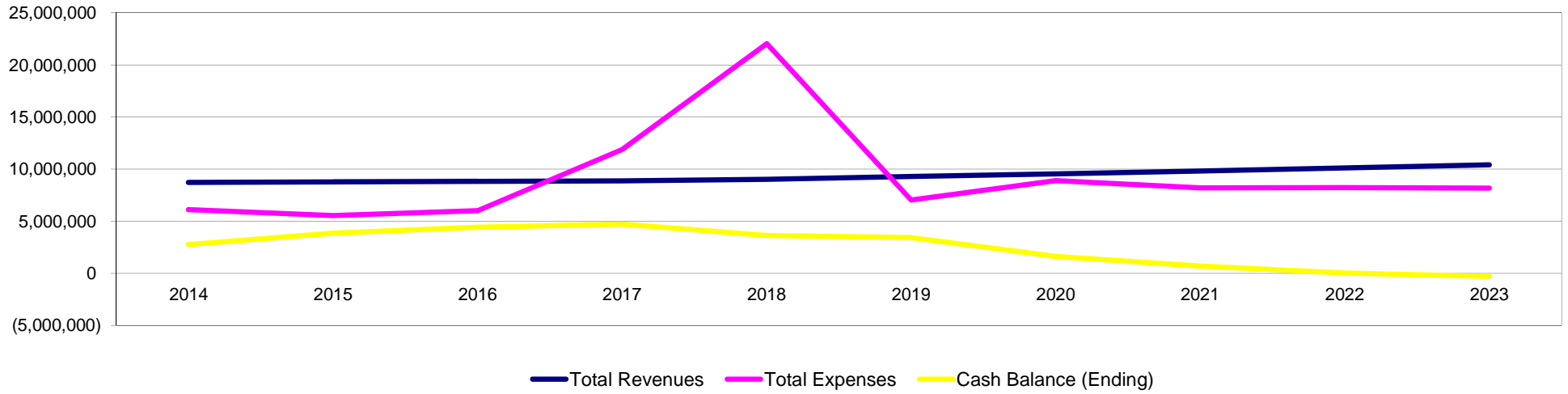
	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
3440 Grants/Matching	0	0	0	566,000	0	0
3450 Sales Tax	469,422	457,593	492,990	452,000	461,000	470,000
Total Intergovernmental	469,422	457,593	492,990	1,018,000	461,000	470,000
3810 Interest Income	335	2,458	200	1,550	0	0
Total Miscellaneous Revenue	335	2,458	200	1,550	0	0
3990 Interfund Transfer	25,082	0	0	0	0	0
Total Other Sources of Funds	25,082	0	0	0	0	0
Total Revenues	494,839	460,051	493,190	1,019,550	461,000	470,000
5320 Engineering Service	0	0	0	0	0	0
5330 Legal Service	700	450	0	0	0	0
5990 Rebates	437,495	481,888	512,000	494,000	494,000	474,000
Total Contractual Services	438,195	482,338	512,000	494,000	494,000	474,000
8100 Land	0	0	0	0	0	0
8500 Infrastructure	0	256,198	0	1,058,800	0	0
8900 Other Improvements	0	0	0	0	0	0
Total Capital Outlay	0	256,198	0	1,058,800	0	0
TOTAL EXPENDITURES	438,195	738,536	512,000	1,552,800	494,000	474,000
NET CHANGE IN FUND BALANCE	56,644	(278,485)	(18,810)	(533,250)	(33,000)	(4,000)
Beginning Fund Balance	752,926	809,570	531,085	531,085	(2,165)	(35,165)
Ending Fund Balance	809,570	531,085	512,275	(2,165)	(35,165)	(39,165)

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
3450 Sales Tax	2,177,064	2,157,759	2,249,160	2,179,350	2,222,940	2,267,400
Total Intergovernmental	2,177,064	2,157,759	2,249,160	2,179,350	2,222,940	2,267,400
3810 Interest Income	200	221	150	3,180	3,250	3,310
Total Miscellaneous Revenue	200	221	150	3,180	3,250	3,310
3910 Proceeds-Bond Sales	0	0	0	0	0	0
Total Other Sources of Funds	0	0	0	0	0	0
Total Revenues	2,177,264	2,157,980	2,249,310	2,182,530	2,226,190	2,270,710
5490 Other Professional Services	41,500	41,500	41,500	41,500	41,500	41,500
Total Contractual Services	41,500	41,500	41,500	41,500	41,500	41,500
7100 Principal Payment	375,000	505,000	405,000	535,000	585,000	635,000
7200 Interest Expense	1,279,315	1,262,215	1,254,250	1,248,970	1,238,840	1,227,970
7300 Fiscal Agent Fees	750	750	810	750	750	750
Total Debt Service	1,655,065	1,767,965	1,660,060	1,784,720	1,824,590	1,863,720
TOTAL EXPENDITURES	1,696,565	1,809,465	1,701,560	1,826,220	1,866,090	1,905,220
NET CHANGE IN FUND BALANCE	480,699	348,515	547,750	356,310	360,100	365,490
Beginning Fund Balance	1,257,853	1,738,551	2,087,067	2,087,067	2,443,377	2,803,477
Ending Fund Balance	1,738,551	2,087,067	2,634,817	2,443,377	2,803,477	3,168,967

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
3450 Sales Tax	36,423	35,775	23,730	29,900	30,500	32,020
Total Intergovernmental	36,423	35,775	23,730	29,900	30,500	32,020
3810 Interest Income	3	29	0	0	0	0
Total Miscellaneous Revenue	3	29	0	0	0	0
3990 Interfund Transfer	81,282	78,573	92,370	86,150	87,000	86,750
Total Other Sources of Funds	81,282	78,573	92,370	86,150	87,000	86,750
Total Revenues	117,708	114,378	116,100	116,050	117,500	118,770
7100 Principal Payment	90,000	90,000	95,000	95,000	100,000	105,000
7200 Interest Expense	26,905	23,575	20,300	20,250	16,680	12,930
7300 Fiscal Agent Fees	803	803	800	800	820	840
Total Debt Service	117,708	114,378	116,100	116,050	117,500	118,770
TOTAL EXPENDITURES	117,708	114,378	116,100	116,050	117,500	118,770
NET CHANGE IN FUND BALANCE	0	0	0	0	0	0
Beginning Fund Balance	0	0	0	0	0	0
Ending Fund Balance	0	0	0	0	0	0

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
3810 Interest Income	186	759	100	100	100	100
3830 Donations	0	0	0	0	0	0
Total Miscellaneous Revenue	186	759	100	100	100	100
Total Revenues	186	759	100	100	100	100
5110 Maint. Service-Building	0	0	0	0	0	0
5180 Maint. Service-Grounds	0	0	0	0	0	0
5370 Data Processing Service	0	0	0	0	0	0
5490 Other Professional Services	0	0	5,000	5,000	5,100	5,200
Total Contractual Services	0	0	5,000	5,000	5,100	5,200
6520 Operating Supplies	0	0	5,000	5,000	5,100	5,200
Total Commodities	0	0	5,000	5,000	5,100	5,200
8200 Building	0	0	5,000	5,000	5,100	5,200
8300 Equipment	0	0	0	0	0	0
8400 Vehicle	0	0	0	50,000	0	0
Total Capital Outlay	0	0	5,000	55,000	5,100	5,200
TOTAL EXPENDITURES	0	0	15,000	65,000	15,300	15,600
NET CHANGE IN FUND BALANCE	186	759	(14,900)	(64,900)	(15,200)	(15,500)
Beginning Fund Balance	210,990	211,175	211,934	211,934	147,034	131,834
Ending Fund Balance	211,175	211,934	197,034	147,034	131,834	116,334

Water and Waste Water Fund



	2014 <u>Actual</u>	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>	2020 <u>Estimate</u>	2021 <u>Estimate</u>	2022 <u>Estimate</u>	2023 <u>Estimate</u>
Cash Balance (Beginning)	2,281,888	2,780,921	3,862,817	4,433,260	4,738,510	3,636,420	3,436,900	1,620,130	710,320	44,050
Intergovernmental	62,144	0	0	0	0	0	0	0	0	0
Charges for Service	8,665,500	8,681,389	8,795,750	8,726,890	8,986,490	9,253,850	9,529,170	9,812,680	10,104,670	10,405,380
Miscellaneous	17,763	90,586	29,654	143,800	38,860	39,530	25,510	15,620	15,930	16,240
Total Revenues	8,745,407	8,771,975	8,825,403	8,870,690	9,025,350	9,293,380	9,554,680	9,828,300	10,120,600	10,421,620
Administration	51,564	63,466	63,739	66,230	72,150	73,590	75,060	76,560	78,090	79,650
Water Lines	1,439,165	1,243,436	1,212,849	1,210,330	1,449,560	1,520,610	1,451,290	1,556,980	1,538,500	1,494,920
Water Plant	1,352,769	1,340,955	1,612,526	7,270,820	16,969,070	1,783,890	2,813,430	2,829,030	2,865,520	2,902,990
Waste Water Plant	2,067,334	2,037,352	2,190,838	2,069,270	2,351,520	2,410,530	3,335,220	2,471,710	2,524,440	2,578,490
Waste Water Lines	1,202,549	866,277	944,602	1,273,600	1,206,410	1,254,690	1,226,660	1,285,290	1,239,590	1,134,560
Total Expenses	6,113,380	5,551,485	6,024,554	11,890,250	22,048,710	7,043,310	8,901,660	8,219,570	8,246,140	8,190,610
Net Revenues/(Expenses)	2,632,026	3,220,489	2,800,850	(3,019,560)	(13,023,360)	2,250,070	653,020	1,608,730	1,874,460	2,231,010
Other Sources/(Uses) of Funds	(2,132,993)	(2,138,594)	(2,230,406)	3,324,810	11,921,270	(2,449,590)	(2,469,790)	(2,518,540)	(2,540,730)	(2,557,130)
Change in Fund Balance	499,034	1,081,896	570,443	305,250	(1,102,090)	(199,520)	(1,816,770)	(909,810)	(666,270)	(326,120)
Cash Balance (Ending)	2,780,921	3,862,817	4,433,260	4,738,510	3,636,420	3,436,900	1,620,130	710,320	44,050	(282,070)
percent of revenues	31.80%	44.04%	50.23%	53.42%	40.29%	36.98%	16.96%	7.23%	0.44%	-2.71%

Legal Level of Budgetary Control
Water/Waste Water Fund
2018/2019 Budget

<u>Program</u>	<u>2017 Budget</u>	<u>2018 Budget</u>	<u>% Change</u>	<u>2019 Budget</u>	<u>% Change</u>
Water Administration	58,000	72,150	24.4%	73,590	2.0%
Water Lines	1,466,980	1,449,560	-1.2%	1,520,610	4.9%
Water Plant	1,893,600	16,969,070	796.1%	1,783,890	-89.5%
Water Department Total	3,418,580	18,490,780	440.9%	3,378,090	-81.7%
Waste Water Lines	1,344,280	1,206,410	-10.3%	1,254,690	4.0%
Waste Water Plant	2,363,110	2,351,520	-0.5%	2,410,530	2.5%
Waste Water Department Total	3,707,390	3,557,930	-4.0%	3,665,220	3.0%
Total Water/Waste Water Fund	7,125,970	22,048,710	209.4%	7,043,310	-68.1%

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
3440 Grants	0	0	0	0	0	0
Total Intergovernmental Revenues	0	0	0	0	0	0
3610 Water Sales	4,294,798	4,286,911	4,575,000	4,286,900	4,415,510	4,547,980
3612 Penalty Charges	145,079	137,353	151,000	138,520	142,680	146,960
3620 Sewer Charges	4,021,165	4,080,671	4,240,000	4,080,670	4,203,090	4,329,180
3650 Tap-on-Fees-Water	50,165	105,000	52,000	52,000	53,040	54,100
3651 Tap-on-Fees-Sewer	26,500	48,000	30,700	30,700	31,310	31,940
3660 Reconnection and Service Fees	116,358	106,520	114,000	114,000	116,280	118,610
3690 Bulk Water Sales	3,992	7,457	4,000	4,660	4,750	4,850
3691 Septic Tank Haulings	14,685	11,900	14,000	11,060	11,280	11,510
3700 Industrial Cost Recovery Fees	3,572	3,613	3,600	3,000	3,060	3,120
3740 Inspection Fees	5,075	8,325	5,500	5,380	5,490	5,600
Total Charges for Services	8,681,389	8,795,750	9,189,800	8,726,890	8,986,490	9,253,850
3810 Interest Income	2,602	19,505	1,400	32,800	33,460	34,130
3840 Reimbursements	1,054	(658)	0	94,700	0	0
3844 Reimbursements - Water Salaries	1,864	3,925	1,950	400	400	400
3845 Reimbursements - Sewer Salaries	0	2,052	0	0	0	0
3890 Miscellaneous	84,209	3,574	3,390	13,900	3,000	3,000
3891 Scrap - Water	0	764	1,000	1,000	1,000	1,000
3892 Scrap - Waste Water	856	492	1,000	1,000	1,000	1,000
Total Miscellaneous Revenue	90,586	29,654	8,740	143,800	38,860	39,530
3910 Proceeds-EPA Loan	0	0	0	5,647,750	14,350,000	0
3920 Proceeds-Fixed Asset Sales	0	2,900	0	0	0	0
Total Other Sources of Funds	0	2,900	0	5,647,750	14,350,000	0
Total Revenues	8,771,975	8,828,303	9,198,540	14,518,440	23,375,350	9,293,380

52 Water and Waste Water Fund Expenses
43-00 Administration

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
5490 Other Professional Services	36,868	39,506	30,000	43,230	44,090	44,970
5510 Postage	25,225	20,215	25,000	20,000	25,000	25,500
5540 Printing	1,373	1,904	3,000	3,000	3,060	3,120
Total Contractual Services	63,466	61,625	58,000	66,230	72,150	73,590
6510 Office Supplies	0	0	0	0	0	0
6520 Operating Supplies	0	12	0	0	0	0
Total Commodities	0	12	0	0	0	0
8300 Equipment	0	2,102	0	0	0	0
Total Capital Outlay	0	2,102	0	0	0	0
9520 Bad Debts	4,174	7,633	0	1,100	0	0
9980 Contingencies	0	0	100,000	0	0	0
9990 Transfer Out	2,134,420	2,225,673	2,128,110	2,321,840	2,428,730	2,449,590
Total Other Uses of Funds	2,138,594	2,233,306	2,228,110	2,322,940	2,428,730	2,449,590
Total Expenses	2,202,059	2,297,046	2,286,110	2,389,170	2,500,880	2,523,180

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
4210 Full Time Salaries	573,510	596,094	686,920	587,390	688,690	716,240
4220 Part Time Salaries	0	0	8,750	4,400	8,750	9,100
4230 Overtime	11,860	6,900	20,000	15,030	20,280	21,090
4250 Sick Pay	16,643	22,632	16,500	16,460	17,050	17,730
Total Salaries	602,013	625,626	732,170	623,280	734,770	764,160
4510 Health Insurance	157,516	131,849	165,520	135,680	157,630	165,180
4520 Life Insurance	395	367	390	380	410	410
4530 Unemployment Insurance	3,199	2,989	3,510	1,760	2,020	2,020
4540 Workers Compensation	61,394	20,568	25,000	41,650	25,000	25,000
4610 FICA	35,633	37,254	45,730	36,660	45,900	47,720
4620 IMRF	80,294	76,750	78,700	74,040	72,340	75,210
4630 Medicare	8,334	8,713	10,700	8,570	10,730	11,160
4710 Uniforms	2,163	2,040	2,450	1,570	2,480	2,480
4720 Bonus	2,036	2,003	2,370	1,000	2,400	2,400
4730 Certifications	0	30	0	0	0	0
4740 Food Allowance	338	293	540	470	600	600
Total Benefits	351,301	282,855	334,910	301,780	319,510	332,180
5110 Maint. Service-Building	5,629	3,144	40,000	15,050	40,000	10,000
5120 Maint. Service-Equipment	12,731	11,101	7,000	7,000	8,000	8,000
5130 Maint. Service-Vehicle	4,680	1,847	5,000	6,400	5,000	5,000
5140 Maint. Service-Damages	350	0	0	0	0	0
5150 Maint. Service-Infrastructure	2,775	27,772	4,000	1,550	5,000	5,000
5170 Maint. Service-Office Equip.	138	150	500	0	500	500
5320 Engineering Service	692	0	20,000	0	10,000	10,000
5340 Medical Service	400	0	0	0	0	0
5490 Other Professional Services	6,402	3,136	10,000	4,110	10,000	10,000
5510 Postage	2,710	3,634	4,000	2,800	4,000	4,000
5520 Telephone	3,613	3,423	3,200	3,360	3,500	3,500
5540 Printing	358	330	600	650	600	600
5610 Dues	239	215	400	220	400	400
5620 Travel, Lodging and Meals	843	1,099	4,000	950	4,000	4,000
5630 Training	745	969	4,000	380	4,000	4,000
5650 Publications	0	0	200	0	200	200
5710 Utilities	3,167	4,051	4,000	5,190	5,300	5,400
5910 Liability Insurance	33,441	30,707	33,900	33,900	34,580	35,270
5930 Rentals	3,589	4,591	3,500	3,860	3,500	3,500
Total Contractual Services	82,502	96,168	144,300	85,420	138,580	109,370
6110 Maint. Supplies-Building	1,185	777	4,000	690	4,000	4,000
6120 Maint. Supplies-Equipment	11,941	6,204	5,000	5,000	5,000	5,000
6130 Maint. Supplies-Vehicle	2,558	2,018	2,500	3,720	2,500	2,500
6140 Maint. Supplies-Street	13,324	20,071	20,000	15,850	20,000	20,000
6150 Maint. Supplies-Infrastructure	80,688	59,389	110,000	110,000	100,000	100,000
6170 Maint. Supplies-Grounds	2,191	394	1,200	1,200	1,200	1,200

52 Water and Waste Water Fund Expenses
43-20 Water Lines

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
6180 Maint. Supplies-Traffic Control	290	381	700	2,410	2,000	700
6510 Office Supplies	361	459	700	480	500	500
6520 Operating Supplies	7,160	8,553	7,000	7,000	7,000	7,000
6530 Small Tools	3,457	3,317	4,000	3,550	4,000	3,500
6540 Janitorial Supplies	542	457	500	470	500	500
6550 Automotive Fuel/Oil	20,987	17,773	25,000	18,380	25,000	25,000
Total Commodities	144,683	119,792	180,600	168,750	171,700	169,900
8200 Building	0	0	0	0	0	0
8300 Equipment	3,834	57,525	5,000	1,100	5,000	95,000
8400 Vehicle	0	30,884	0	30,000	30,000	0
8500 Infrastructure	59,102	0	70,000	0	50,000	50,000
Total Capital Outlay	62,936	88,409	75,000	31,100	85,000	145,000
Total Expenses	1,243,436	1,212,849	1,466,980	1,210,330	1,449,560	1,520,610

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
4210 Full Time Salaries	483,759	515,703	501,380	500,880	524,870	545,870
4220 Part Time Salaries	4,147	190	8,750	0	8,750	8,930
4230 Overtime	62,674	58,209	50,000	76,680	60,000	50,000
4250 Sick Pay	11,359	10,631	15,380	15,380	16,220	16,870
4260 Shift Differential	3,313	3,347	3,330	3,330	3,330	3,330
4280 Holiday	4,327	3,315	17,660	3,590	17,510	18,210
Total Salaries	569,579	591,393	596,500	599,860	630,680	643,210
4510 Health Insurance	105,748	111,797	118,720	112,250	135,110	141,870
4520 Life Insurance	249	236	270	240	240	290
4530 Unemployment Insurance	2,254	2,153	2,490	1,500	1,460	1,460
4540 Workers Compensation	0	0	25,000	0	25,000	25,000
4610 FICA	34,018	35,264	37,180	35,870	38,650	40,180
4620 IMRF	58,809	58,905	63,820	57,220	60,780	63,180
4630 Medicare	7,956	8,247	8,700	8,390	9,040	9,400
4710 Uniforms	1,260	1,217	1,610	1,500	1,640	1,640
4720 Bonus	1,379	1,456	1,620	1,500	1,650	1,650
4730 Certifications	300	200	0	100	0	0
4740 Food Allowance	38	8	90	10	90	90
Total Benefits	212,010	219,482	259,500	218,580	273,660	284,760
5110 Maint. Service-Building	469	910	3,000	1,340	3,000	3,000
5120 Maint. Service-Equipment	13,666	13,990	23,000	13,030	20,000	20,000
5130 Maint. Service-Vehicle	4,120	807	500	0	500	500
5150 Maint. Service-Infrastructure	49,578	74,831	88,000	46,680	88,000	88,000
5170 Maint. Service-Office Equip.	686	1,344	1,300	910	1,300	1,300
5320 Engineering Service	40,293	35,831	175,000	144,000	315,000	80,000
5490 Other Professional Services	16,810	53,052	35,000	11,610	35,000	35,000
5510 Postage	85	83	500	50	500	500
5520 Telephone	8,587	9,941	7,000	10,850	10,850	10,850
5530 Publishing	481	1,202	0	0	0	0
5540 Printing	60	186	150	150	200	200
5610 Dues	419	235	750	530	750	770
5620 Travel, Lodging and Meals	352	278	1,500	470	1,500	1,500
5630 Training	291	997	1,500	780	1,500	1,500
5650 Publications	0	0	200	0	200	200
5710 Utilities	139,010	153,707	200,000	169,600	225,000	200,000
5730 Sludge Disposal	0	0	90,000	0	90,000	90,000
5910 Liability Insurance	36,195	33,236	31,800	33,830	35,520	37,300
5930 Rentals	2,742	2,621	2,500	2,500	2,500	2,550
Total Contractual Services	313,846	383,249	661,700	436,330	831,320	573,170
6110 Maint. Supplies-Building	121	354	1,500	740	1,500	1,500
6120 Maint. Supplies-Equipment	10,923	17,743	15,000	7,930	15,000	15,000
6130 Maint. Supplies-Vehicle	37	159	200	40	200	200
6150 Maint. Supplies-Infrastructure	535	33	7,200	400	7,200	7,340

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
6170 Maint. Supplies-Grounds	682	1,528	500	2,370	2,000	2,000
6510 Office Supplies	354	593	500	620	700	700
6520 Operating Supplies	6,233	7,910	6,300	5,600	6,300	6,300
6530 Small Tools	240	447	1,000	400	1,000	1,000
6540 Janitorial Supplies	456	222	400	420	400	410
6550 Automotive Fuel/Oil	1,146	8,483	3,500	13,690	3,500	3,500
6560 Chemicals	223,697	212,048	240,000	214,180	240,000	244,800
Total Commodities	244,423	249,519	276,100	246,390	277,800	282,750
7100 Principal Payment	515	537	0	540	550	0
7200 Interest Expense	93	71	0	70	60	0
Total Debt Service	609	609	0	610	610	0
8100 Land	0	68,349	0	0	0	0
8200 Building	487	94,707	0	0	0	0
8300 Equipment	0	5,216	0	0	5,000	0
8400 Vehicle	0	0	99,800	121,300	0	0
8500 Infrastructure	0	0	0	5,647,750	14,950,000	0
Total Capital Outlay	487	168,273	99,800	5,769,050	14,955,000	0
Total Expenses	1,340,955	1,612,526	1,893,600	7,270,820	16,969,070	1,783,890

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
4210 Full Time Salaries	432,407	423,065	493,670	482,190	493,690	513,430
4220 Part Time Salaries	0	0	8,750	3,950	8,750	8,750
4230 Overtime	10,551	20,912	15,000	15,000	15,000	15,000
4250 Sick Pay	5,586	4,597	10,470	10,470	10,000	10,400
4260 Shift Differential	159	104	350	80	350	350
Total Salaries	448,702	448,679	528,240	511,690	527,790	547,930
4510 Health Insurance	91,408	100,486	107,010	108,170	118,100	124,010
4520 Life Insurance	270	262	290	260	280	280
4530 Unemployment Insurance	2,313	2,327	2,440	1,440	1,320	1,320
4540 Workers Compensation	0	57,557	25,000	10,750	25,000	25,000
4610 FICA	26,934	26,776	32,980	30,230	33,000	34,310
4620 IMRF	46,918	48,346	56,500	47,980	51,770	53,820
4630 Medicare	6,299	6,262	7,710	7,070	7,720	8,020
4710 Uniforms	2,017	1,813	1,580	1,580	1,680	1,680
4720 Bonus	1,751	1,773	1,870	1,870	1,750	1,750
4740 Food Allowance	218	233	140	140	150	150
Total Benefits	178,128	245,834	235,520	209,490	240,770	250,340
5120 Maint. Service-Equipment	13,798	6,250	12,000	10,770	12,000	12,000
5130 Maint. Service-Vehicle	4,403	12,403	5,500	5,500	0	0
5150 Maint. Service-Infrastructure	22,668	22,421	18,000	6,800	18,000	18,000
5320 Engineering Service	3,637	0	10,000	0	5,000	5,000
5340 Medical Service	0	0	500	0	500	500
5490 Other Professional Services	3,089	8,428	3,000	1,710	3,000	3,000
5510 Postage	442	57	500	0	500	500
5520 Telephone	4,739	4,957	4,500	5,940	6,000	6,000
5540 Printing	456	244	500	340	500	500
5610 Dues	479	389	400	400	400	400
5620 Travel, Lodging and Meals	3,529	956	2,500	0	2,500	2,500
5630 Training	1,100	237	2,000	110	2,000	2,000
5650 Publications	72	0	400	400	0	0
5710 Utilities	17,333	19,985	20,000	24,180	25,000	25,000
5910 Liability Insurance	50,061	51,073	44,220	58,520	61,450	64,520
5930 Rentals	4,011	3,139	4,800	4,160	4,800	4,800
Total Contractual Services	129,817	130,539	128,820	118,830	141,650	144,720
6110 Maint. Supplies-Building	402	0	5,000	110	0	0
6120 Maint. Supplies-Equipment	11,453	12,661	16,000	16,710	16,000	16,000
6130 Maint. Supplies-Vehicle	2,188	2,673	6,000	3,370	6,000	6,000
6140 Maint. Supplies-Street	2,641	3,429	7,500	6,920	6,500	6,500
6150 Maint. Supplies-Infrastructure	40,742	39,941	30,000	26,880	25,000	25,500
6170 Maint. Supplies-Grounds	681	1,139	500	160	500	500
6180 Maint. Supplies-Traffic Control	319	877	700	220	700	700
6510 Office Supplies	1,261	900	1,300	500	1,000	1,000
6520 Operating Supplies	12,688	12,063	10,000	10,000	10,000	10,000

52 Water and Waste Water Fund Expenses
44-20 Waste Water Lines

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
6530 Small Tools	3,682	2,915	3,000	3,720	3,000	3,000
6550 Automotive Fuel/Oil	18,636	16,708	29,000	18,560	25,000	25,000
6560 Chemicals	1,091	2,984	2,500	6,240	2,500	2,500
Total Commodities	95,784	96,291	111,500	93,390	96,200	96,700
8300 Equipment	2,400	3,693	0	0	0	45,000
8400 Vehicle	0	0	110,200	110,200	30,000	0
8500 Infrastructure	11,446	19,567	230,000	230,000	170,000	170,000
Total Capital Outlay	13,846	23,260	340,200	340,200	200,000	215,000
Total Expenses	866,277	944,602	1,344,280	1,273,600	1,206,410	1,254,690

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
4210 Full Time Salaries	537,625	540,660	562,790	557,910	590,210	613,820
4220 Part Time Salaries	13,048	12,727	8,750	8,750	8,750	8,750
4230 Overtime	30,642	38,814	35,000	35,000	35,000	35,700
4250 Sick Pay	15,630	13,420	14,750	14,750	17,460	18,160
4260 Shift Differential	2,458	2,485	2,500	2,500	2,500	2,550
4280 Holiday	3,280	3,340	19,340	3,160	20,220	21,020
Total Salaries	602,682	611,446	643,130	622,070	674,140	700,000
4510 Health Insurance	119,651	122,533	126,020	129,140	137,470	144,350
4520 Life Insurance	323	306	320	320	330	330
4530 Unemployment Insurance	2,974	2,912	2,640	1,590	1,500	1,500
4540 Workers Compensation	0	0	25,000	0	25,000	25,000
4610 FICA	36,459	37,503	40,100	38,120	42,110	43,780
4620 IMRF	62,061	61,569	68,900	59,670	66,310	68,930
4630 Medicare	8,526	8,771	9,380	8,920	9,850	10,240
4710 Uniforms	1,664	1,839	1,800	1,800	2,000	2,000
4720 Bonus	1,500	1,750	1,750	1,750	1,750	1,750
4740 Food Allowance	45	83	100	100	100	100
Total Benefits	233,203	237,265	276,010	241,410	286,420	297,980
5110 Maint. Service-Building	7,102	3,405	6,000	4,820	6,000	6,000
5120 Maint. Service-Equipment	19,426	24,747	13,000	15,250	13,000	13,000
5130 Maint. Service-Vehicle	3,097	632	250	250	0	0
5150 Maint. Service-Infrastructure	19,651	147,886	42,000	42,000	35,000	35,000
5170 Maint. Service-Office Equip.	0	0	500	0	500	500
5180 Maint. Service-Grounds	0	475	0	140	0	0
5320 Engineering Service	0	55,990	20,000	20,000	20,000	10,000
5490 Other Professional Services	24,253	23,575	40,000	19,890	40,000	40,000
5510 Postage	46	73	500	160	500	500
5520 Telephone	6,109	6,412	4,500	6,960	7,000	7,000
5530 Publishing	196	245	0	0	0	0
5540 Printing	223	159	500	0	500	500
5610 Dues	179	237	2,000	250	2,000	2,000
5620 Travel, Lodging and Meals	1,792	1,479	3,500	1,400	3,500	3,500
5630 Training	2,978	753	3,000	730	3,000	3,000
5650 Publications	154	0	200	200	0	0
5710 Utilities	241,521	244,784	290,000	272,300	290,000	290,000
5730 Sludge Disposal	417,133	434,164	520,000	442,450	520,000	520,000
5910 Liability Insurance	164,806	155,155	200,500	157,130	204,510	208,600
5930 Rentals	3,507	5,206	3,300	3,300	3,300	3,300
Total Contractual Services	912,175	1,105,378	1,149,750	987,230	1,148,810	1,142,900
6110 Maint. Supplies-Building	8,343	3,577	6,000	300	6,000	6,000
6120 Maint. Supplies-Equipment	10,451	34,055	12,000	21,280	15,000	15,000
6130 Maint. Supplies-Vehicle	1,352	474	200	80	200	200
6150 Maint. Supplies-Infrastructure	42,222	37,229	36,000	36,000	36,000	36,000

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
6170 Maint. Supplies-Grounds	473	1,932	1,000	270	1,000	1,000
6510 Office Supplies	826	579	750	590	750	750
6520 Operating Supplies	11,076	13,176	9,000	9,000	9,000	9,000
6530 Small Tools	1,352	2,030	1,500	1,630	1,500	1,500
6540 Janitorial Supplies	365	199	500	0	500	500
6550 Automotive Fuel/Oil	1,695	1,086	6,570	2,210	6,500	6,500
6560 Chemicals	155,587	136,718	160,000	141,500	160,000	163,200
Total Commodities	233,742	231,054	233,520	212,860	236,450	239,650
7100 Principal Payment	4,821	5,026	4,900	5,030	5,100	0
7200 Interest Expense	873	668	800	670	600	0
Total Debt Service	5,695	5,695	5,700	5,700	5,700	0
8200 Building	0	0	0	0	0	0
8300 Equipment	49,855	0	15,000	0	0	15,000
8400 Vehicle	0	0	0	0	0	0
8500 Infrastructure	0	0	40,000	0	0	15,000
Total Capital Outlay	49,855	0	55,000	0	0	30,000
Total Expenses	2,037,352	2,190,838	2,363,110	2,069,270	2,351,520	2,410,530

	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Projected</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
3810 Interest Income	33	106	0	80	0	0
Total Miscellaneous Revenue	33	106	0	80	0	0
3910 Proceeds-Bond Sales	0	0	0	0	0	0
Total Other Sources of Funds	0	0	0	0	0	0
Total Revenues	33	106	0	80	0	0
5320 Engineering Service	0	57,810	0	0	0	0
Total Contractual Services	0	57,810	0	0	0	0
6150 Maint. Supplies-Infrastructure	0	6,301	0	0	0	0
Total Commodities	0	6,301	0	0	0	0
8500 Infrastructure	0	0	0	0	15,400	0
Total Capital Outlay	0	0	0	0	15,400	0
TOTAL EXPENDITURES	0	64,111	0	0	15,400	0
NET CHANGE IN FUND BALANCE	33	(64,005)	0	80	(15,400)	0
Beginning Fund Balance	79,293	79,325	15,320	15,320	15,400	(0)
Ending Fund Balance	79,325	15,320	15,320	15,400	(0)	(0)

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
3990 Interfund Transfer	1,473,848	1,472,968	1,483,060	1,481,690	1,479,540	1,481,420
Total Other Sources of Funds	1,473,848	1,472,968	1,483,060	1,481,690	1,479,540	1,481,420
Total Revenues	1,473,848	1,472,968	1,483,060	1,481,690	1,479,540	1,481,420
7100 Principal Payment	1,050,000	1,070,000	1,100,000	1,100,000	1,130,000	1,165,000
7200 Interest Expense	422,920	402,040	380,760	380,760	348,540	315,420
7300 Fiscal Agent Fees	928	928	2,300	930	1,000	1,000
7400 Bond Issuance Expense	0	0	0	0	0	0
Total Debt Service	1,473,848	1,472,968	1,483,060	1,481,690	1,479,540	1,481,420
9970 Refunded Bonds	0	0	0	0	0	0
Total Other Uses of Funds	0	0	0	0	0	0
TOTAL EXPENDITURES	1,473,848	1,472,968	1,483,060	1,481,690	1,479,540	1,481,420
NET CHANGE IN FUND BALANCE	0	0	0	0	0	0
Beginning Fund Balance	0	0	0	0	0	0
Ending Fund Balance	0	0	0	0	0	0



CITY COUNCIL AGENDA ITEM STAFF REPORT

MEETING DATE: December 11, 2017

TITLE: Motion to Approve Payment of Bills

DEPARTMENT: Finance

PROJECT MANAGER: Tamara Ammann, Director of Finance

REQUESTED ACTION: Approval

STRATEGIC PLAN GOAL(S): Goal 7 – Financially Sustainable City

ATTACHMENTS: Board Lists

EXECUTIVE SUMMARY:

Motion to Approve Payment of Bills for the Period Ending November 30, 2017 in the Amount of \$1,219,367.77

BACKGROUND & HISTORY:

Individual check run amounts are as follows:

November 01, 2017 \$313,347.26

November 30, 2017 \$906,020.51

STAFF REVIEW & ANALYSIS:

Weekly check run

FINANCIAL IMPACT:

\$1,219,367.77 in payments

ALTERNATIVES:

N/A

PROS & CONS:

N/A

RECOMMENDATION:

The Director of Finance recommends the approval of the Motion to Approve Payment of Bills for the period ending November 30, 2017 in the amount of \$1,219,367.77.

Board Listing

For Meeting Dated 12/11/17

List #460

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
IPBC	Invoice: 11/17 INSURANCE		11/01/17	11/01/17	\$313,347.26
		01-13-00-4510 11/17 HEALTH INS	\$4,478.97		
		01-14-00-4510 11/17 HEALTH INS	\$1,339.98		
		01-15-00-4510 11/17 HEALTH INS	\$1,339.98		
		01-16-00-4510 11/17 HEALTH INS	\$2,015.01		
		01-16-00-4510 11/17 HEALTH INS	\$2,015.01		
		01-20-00-4510 11/17 HEALTH INS	\$12,576.47		
		01-20-10-4510 11/17 HEALTH INS	\$59,845.07		
		01-20-20-4540 11/17 HEALTH INS	\$16,143.95		
		01-20-40-4510 11/17 HEALTH INS	\$2,622.02		
		01-30-00-4510 11/17 HEALTH INS	\$5,258.46		
		01-31-00-4510 11/17 HEALTH INS	\$58,222.97		
		01-40-00-4510 11/17 HEALTH INS	\$2,015.01		
		01-41-10-4510 11/17 HEALTH INS	\$19,574.19		
		01-66-00-4510 11/17 HEALTH INS	\$2,972.84		
		01-50-00-4510 11/17 HEALTH INS	\$13,403.13		
		01-64-00-4510 11/17 HEALTH INS	\$2,696.86		
		01-65-00-4510 11/17 HEALTH INS	\$339.22		
		01-71-00-4510 11/17 HEALTH INS	\$678.44		
		41-65-00-4510 11/17 HEALTH INS	\$339.22		
		52-43-20-4510 11/17 HEALTH INS	\$11,013.83		
		52-43-30-4510 11/17 HEALTH INS	\$10,035.53		
		52-44-20-4510 11/17 HEALTH INS	\$9,373.11		
		52-44-30-4510 11/17 HEALTH INS	\$11,008.80		
		01-00-00-3849 11/17 HEALTH INS	\$49,835.87		
		01-13-00-4510 11/17 DENTAL INS	\$153.70		
		01-14-00-4510 11/17 DENTAL INS	\$97.46		
		01-15-00-4510 11/17 DENTAL INS	\$97.46		
		01-16-00-4510 11/17 DENTAL INS	\$97.46		
		01-16-00-4510 11/17 DENTAL INS	\$97.46		
		01-20-00-4510 11/17 DENTAL INS	\$509.66		
		01-20-10-4510 11/17 DENTAL INS	\$54.32		
		01-20-20-4510 11/17 DENTAL INS	\$125.58		
		01-30-00-4510 11/17 DENTAL INS	\$292.38		
		01-40-00-4510 11/17 DENTAL INS	\$97.46		
		01-41-10-4510 11/17 DENTAL INS	\$32.16		
		01-66-00-4510 11/17 DENTAL INS	\$125.60		
		01-50-00-4510 11/17 DENTAL INS	\$28.12		
		01-64-00-4510 11/17 DENTAL INS	\$196.86		
		01-65-00-4510 11/17 DENTAL INS	\$14.06		
		41-65-00-4510 11/17 DENTAL INS	\$14.06		
		52-43-20-4510 11/17 DENTAL INS	\$33.14		
		52-44-30-4510 11/17 DENTAL INS	\$32.16		

Board Listing
For Meeting Dated 12/11/17

List #460

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-00-00-3849 11/17 DENTAL INS	\$7,887.72		
		01-13-00-4520 11/17 LIFE INS	\$27.44		
		01-14-00-4520 11/17 LIFE INS	\$12.32		
		01-15-00-4520 11/17 LIFE INS	\$6.16		
		01-16-00-4520 11/17 LIFE INS	\$6.16		
		01-16-00-4520 11/17 LIFE INS	\$6.16		
		01-20-00-4520 11/17 LIFE INS	\$43.12		
		01-20-10-4520 11/17 LIFE INS	\$86.80		
		01-20-20-4520 11/17 LIFE INS	\$41.44		
		01-20-40-4520 11/17 LIFE INS	\$4.48		
		01-30-00-4520 11/17 LIFE INS	\$18.48		
		01-31-00-4520 11/17 LIFE INS	\$17.36		
		01-40-00-4520 11/17 LIFE INS	\$6.16		
		01-41-10-4520 11/17 LIFE INS	\$49.07		
		01-66-00-4520 11/17 LIFE INS	\$12.32		
		01-50-00-4520 11/17 LIFE INS	\$33.04		
		01-64-00-4520 11/17 LIFE INS	\$18.48		
		01-65-00-4520 11/17 LIFE INS	\$3.08		
		01-71-00-4520 11/17 LIFE INS	\$3.92		
		41-65-00-4520 11/17 LIFE INS	\$3.08		
		52-43-20-4520 11/17 LIFE INS	\$28.97		
		52-43-30-4520 11/17 LIFE INS	\$21.25		
		52-44-20-4520 11/17 LIFE INS	\$21.16		
		52-44-30-4520 11/17 LIFE INS	\$26.64		
		01-00-00-3849 11/17 LIFE INS	\$2,248.91		
		01-15-00-5490 11/17 MEMBER FEE	\$58.80		
		01-15-00-5490 11/17 OVER/SHORT	\$1,411.70		
Vendor Total for: IPBC		(Fiscal YTD Payments: \$2,940,799.49)			\$313,347.26

Board Listing

For Meeting Dated 12/11/17

List #460
Amount

GENERAL FUND	\$271,396.31
TIF DISTRICT #1	\$356.36
WATER & SEWER OPERATIONS	\$41,594.59
Grand Total:	\$313,347.26
Total Vendors:	1
 TOTAL FOR REGULAR CHECK	 \$313,347.26

Board Listing

For Meeting Dated 12/11/17

List #459

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
A & H MECHANICAL CONT. INC					
	Invoice: 035641	STATION 1 01-31-00-5110 REP TUBE HEATER	10/30/17 \$150.00	11/30/17	\$150.00
	Invoice: 035642	STATION 2 01-31-00-5110 REP TUBE HEATER	10/30/17 \$150.00	11/30/17	\$150.00
	Invoice: 035757	01-14-00-5110 REP TOILET	11/03/17 \$125.00	11/30/17	\$125.00
Vendor Total for: A & H MECHANICAL CONT. INC			(Fiscal YTD Payments: \$15,736.00)		\$425.00
A-GRAPHICS 2000					
	Invoice: 20170030	01-20-40-5130 #45 INSTL LOGOS	11/07/17 \$175.00	11/30/17	\$175.00
Vendor Total for: A-GRAPHICS 2000			(Fiscal YTD Payments: \$1,270.00)		\$175.00
AGENCY FOR COMMUNITY TRANSIT					
	Invoice: 1720085	01-71-00-5130 RPL 2 FRONT TIRES	11/09/17 \$479.23	11/30/17	\$479.23
Vendor Total for: AGENCY FOR COMMUNITY TRANSIT			(Fiscal YTD Payments: \$2,711.83)		\$479.23
ALL-PRO T'S					
	Invoice: 9047	52-44-20-4710 KH: CWG 2017	11/21/17 \$50.00	11/30/17	\$50.00
Vendor Total for: ALL-PRO T'S			(Fiscal YTD Payments: \$775.00)		\$50.00
ANDERSON HOSPITAL					
	Invoice: 21041	01-00-00-3840 CPR CARDS	11/07/17 \$15.00	11/30/17	\$15.00
	Invoice: 21043	01-31-10-5630 JG: ACLS CLASS	11/16/17 \$100.00	11/30/17	\$100.00
Vendor Total for: ANDERSON HOSPITAL			(Fiscal YTD Payments: \$1,740.00)		\$115.00
ANDRES MEDICAL BILLING, LTD					
	Invoice: 142451	01-31-10-5490 OCTOBER 5% FEE	11/08/17 \$2,322.65	11/30/17	\$2,322.65
Vendor Total for: ANDRES MEDICAL BILLING, LTD			(Fiscal YTD Payments: \$40,052.76)		\$2,322.65

Board Listing

For Meeting Dated 12/11/17

List #459

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
ARCHIMAGES, INC.					
	Invoice: 34043	41-00-00-5350 SPACE PLANNING	11/15/17 \$7,577.60	11/30/17	\$7,577.60
Vendor Total for: ARCHIMAGES, INC.		(Fiscal YTD Payments: \$15,202.81)			\$7,577.60
B & H PHOTO-VIDEO					
	Invoice: 133131683	01-16-00-6520 ETHERNET PORTS 01-16-00-6520 HARD DRIVE	11/02/17 \$194.97 \$57.00	11/30/17	\$251.97
Vendor Total for: B & H PHOTO-VIDEO		(Fiscal YTD Payments: \$5,734.20)			\$251.97
BANK OF EDWARDSVILLE					
	Invoice: 11/17 INT 1231	28-00-00-8403 #1231 LEASE INTST	11/15/17 \$1,792.10	11/30/17	\$1,792.10
	Invoice: 11/17 PRIN 1231	28-00-00-8403 #1231 LEASE PRIN	11/15/17 \$6,797.90	11/30/17	\$6,797.90
Vendor Total for: BANK OF EDWARDSVILLE		(Fiscal YTD Payments: \$85,900.00)			\$8,590.00
BELLEVILLE NEWS DEMOCRAT					
	Invoice: 1701337698	01-10-00-5530 PC PH NTC ZONING	10/23/17 \$65.49	11/30/17	\$65.49
	Invoice: 1701337915	01-10-00-5530 KEEBLER BID NTC	10/24/17 \$127.44	11/30/17	\$127.44
	Invoice: 1701338084	01-10-00-5530 PUMPER BID NTC	10/27/17 \$153.99	11/30/17	\$153.99
	Invoice: 1701338177	01-10-00-5530 PC PH NTC PERMIT	10/30/17 \$54.87	11/30/17	\$54.87
	Invoice: 1701338450	01-10-00-5530 MFT BID LETTING	11/04/17 \$77.88	11/30/17	\$77.88
	Invoice: 1701338455	01-10-00-5530 PBL NTC TOWN HALL	11/04/17 \$51.33	11/30/17	\$51.33
Vendor Total for: BELLEVILLE NEWS DEMOCRAT		(Fiscal YTD Payments: \$2,827.80)			\$531.00
BENEFIT PLANNING CONSULTANTS, INC					
	Invoice: BPCI00157438	01-13-00-5490 12/17 SERVICE FEE	11/13/17 \$177.75	11/30/17	\$177.75
Vendor Total for: BENEFIT PLANNING CONSULTANTS, INC		(Fiscal YTD Payments: \$1,816.80)			\$177.75

Board Listing

For Meeting Dated 12/11/17

List #459

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
BOUND TREE MEDICAL, LLC					
	Invoice: 82677450		11/03/17	11/30/17	\$278.42
		01-31-10-6520 SYRINGES	\$37.49		
		01-31-10-6520 LANCETS	\$32.49		
		01-31-10-6520 CURAPLEX	\$6.00		
		01-31-10-6520 TRAUMA DRESSING	\$18.70		
		01-31-10-6520 BURN SHEETS	\$34.36		
		01-31-10-6520 CATHETERS	\$61.80		
		01-31-10-6520 AIRWAY KITS	\$87.58		
Vendor Total for: BOUND TREE MEDICAL, LLC		(Fiscal YTD Payments: \$16,322.09)			\$278.42
BUILDINGSTARS OPERATIONS, INC.					
	Invoice: 774372		11/01/17	11/30/17	\$1,986.00
		01-14-00-5360 11/17 JANITOR SVC	\$1,986.00		
	Invoice: 774388		11/01/17	11/30/17	\$2,714.00
		01-20-00-5360 11/17 JANITOR SVC	\$2,714.00		
	Invoice: 775133		10/31/17	11/30/17	\$382.61
		01-20-00-6540 10/17 JANITOR SUP	\$382.61		
Vendor Total for: BUILDINGSTARS OPERATIONS, INC.		(Fiscal YTD Payments: \$52,153.84)			\$5,082.61
BUTLER SUPPLY, INC.					
	Invoice: 12878603	JUDA PROPERTY	11/20/17	11/30/17	\$41.43
		28-00-00-8100 CONDUIT	\$41.43		
Vendor Total for: BUTLER SUPPLY, INC.		(Fiscal YTD Payments: \$7,330.30)			\$41.43
BUZZ'S AUTOMOTIVE SERVICE, INC					
	Invoice: 14871		10/16/17	11/30/17	\$18.00
		01-66-00-5130 #9215 REP TIRE	\$18.00		
Vendor Total for: BUZZ'S AUTOMOTIVE SERVICE, INC		(Fiscal YTD Payments: \$326.57)			\$18.00
C OF C W & S FUND					
	Invoice: 0315 11/17		11/17/17	11/30/17	\$22.73
		01-65-00-5710 W&S 09/01-10/27	\$22.73		
	Invoice: 199142 11/17		11/22/17	11/30/17	\$276.24
		01-41-10-5710 W&S 09/08-11/10	\$276.24		
Vendor Total for: C OF C W & S FUND		(Fiscal YTD Payments: \$11,899.14)			\$298.97

Board Listing

For Meeting Dated 12/11/17

List #459

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
CDW GOVERNMENT, INC.					
	Invoice: KQN0244		10/30/17	11/30/17	\$4,989.40
		01-16-00-8300 BO: LAPTOP	\$2,027.71		
		01-16-00-8300 MB: LAPTOP	\$2,961.69		
Vendor Total for: CDW GOVERNMENT, INC.		(Fiscal YTD Payments: \$29,846.48)			\$4,989.40
CHART POOL USA INC.					
	Invoice: 1229829-01		10/30/01	11/30/17	\$180.17
		52-43-30-6520 RECORDER CHARTS	\$180.17		
Vendor Total for: CHART POOL USA INC.		(Fiscal YTD Payments: \$159.70)			\$180.17
CHEMTRADE CHEMICALS US LLC					
	Invoice: 92178454		08/28/17	11/30/17	\$3,933.75
		52-43-30-6560 4,297.78 GAL ALUM	\$3,933.75		
	Invoice: 92241515		11/16/17	11/30/17	\$3,861.39
		52-44-30-6560 4,218.72 GAL ALUM	\$3,861.39		
Vendor Total for: CHEMTRADE CHEMICALS US LLC		(Fiscal YTD Payments: \$68,314.11)			\$7,795.14
CHRIST BROS PRODUCTS, LLC					
	Invoice: 2883		11/14/17	11/30/17	\$254.25
		52-43-20-6140 2.25T EZ STREET	\$254.25		
Vendor Total for: CHRIST BROS PRODUCTS, LLC		(Fiscal YTD Payments: \$37,921.27)			\$254.25
CITY OF COLLINSVILLE					
	Invoice: WORK COMP 326		11/16/17	11/30/17	\$5,059.22
		01-20-10-4540 MB: WORK COMP	\$1,042.73		
		01-41-10-4540 RG: WORK COMP	\$107.41		
		01-31-00-4540 ES: WORK COMP	\$3,909.08		
Vendor Total for: CITY OF COLLINSVILLE		(Fiscal YTD Payments: \$367,317.73)			\$5,059.22
CLEAN THE UNIFORM COMPANY HIGHLAND					
	Invoice: 40431622		11/01/17	11/30/17	\$94.82
		01-20-00-5490 MATS,TWLS,BLNKTS	\$94.82		
	Invoice: 40432845		11/08/17	11/30/17	\$210.11
		01-20-00-5490 MATS,TWLS,BLNKTS	\$210.11		
Vendor Total for: CLEAN THE UNIFORM COMPANY HIGHLAND		(Fiscal YTD Payments: \$17,093.58)			\$304.93

Board Listing

For Meeting Dated 12/11/17

List #459

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
COMDATA INC					
	Invoice: M73053018	SV889 01-31-00-6520 COFFEE	11/01/17 \$76.72	11/30/17	\$76.72
Vendor Total for: COMDATA INC		(Fiscal YTD Payments: \$891.78)			\$76.72
COMMERCIAL TELEPHONE SYSTEMS					
	Invoice: 49190	01-16-00-5490 MV HR FAX LINE	11/08/17 \$140.00	11/30/17	\$140.00
Vendor Total for: COMMERCIAL TELEPHONE SYSTEMS		(Fiscal YTD Payments: \$10,342.00)			\$140.00
COMPASS MINERALS AMERICA, INC.					
	Invoice: 116216	2017 MFT, CNCL APPROVED 02/27/17 18-00-00-6160 299.28T SALT	11/13/17 \$20,443.82	11/30/17	\$20,443.82
Vendor Total for: COMPASS MINERALS AMERICA, INC.		(Fiscal YTD Payments: \$.00)			\$20,443.82
CONCRETE SUPPLY OF ILLINOIS					
	Invoice: 164622	JUDA PROPERTY 28-00-00-8100 WALL BLOCKS	11/24/17 \$875.00	11/30/17	\$875.00
Vendor Total for: CONCRETE SUPPLY OF ILLINOIS		(Fiscal YTD Payments: \$49,555.45)			\$875.00
CONNOR COMPANY					
	Invoice: S7749168.001	01-20-00-6110 BCKFLW REPAIR KIT	10/02/17 \$979.71	11/30/17	\$979.71
	Invoice: S7755273.001	01-20-00-6110 BACKFLOW PREVENTR	10/30/17 \$1,765.00	11/30/17	\$1,765.00
Vendor Total for: CONNOR COMPANY		(Fiscal YTD Payments: \$2,690.63)			\$2,744.71
COPPOTELLI, JAMES					
	Invoice: 17-05	01-20-00-5110 FILL HOLES, PAINT	11/10/17 \$150.00	11/30/17	\$650.00
		01-20-00-5110 HANG PROJECTOR	\$75.00		
		01-20-00-5110 CLEAN, LUBE GATES	\$50.00		
		01-20-00-5110 HANG SHELVES	\$50.00		
		01-20-00-5110 REP TOILET SEAT	\$75.00		
		01-20-00-5110 HANG FILE POCKETS	\$50.00		
		01-20-00-5110 CLEAN LOBBY	\$50.00		

Board Listing

For Meeting Dated 12/11/17

List #459

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-20-00-5110 RPL BULBS	\$75.00		
		01-20-00-5110 SAND, PAINT DOOR	\$75.00		
Vendor Total for: COPPOTELLI, JAMES		(Fiscal YTD Payments: \$2,412.50)			\$650.00
DASH MEDICAL GLOVES INC					
	Invoice: INV1080778		11/07/17	11/30/17	\$141.80
		01-20-10-6520 EXAM GLOVES	\$141.80		
Vendor Total for: DASH MEDICAL GLOVES INC		(Fiscal YTD Payments: \$779.90)			\$141.80
DATATRONICS, INC.					
	Invoice: 27608		11/07/17	11/30/17	\$948.57
		01-41-10-5130 #9 INSTL RADIO	\$948.57		
Vendor Total for: DATATRONICS, INC.		(Fiscal YTD Payments: \$11,262.67)			\$948.57
DENTONS US LLP					
	Invoice: 1951307	SERVICES THROUGH 10/31/17	11/10/17	11/30/17	\$6,450.00
		01-45-00-5330 CLOSURE ADVICE	\$6,450.00		
Vendor Total for: DENTONS US LLP		(Fiscal YTD Payments: \$2,120.00)			\$6,450.00
EMBRICH PLUMBING CO					
	Invoice: 021017		11/08/17	11/30/17	\$297.50
		01-20-00-5110 BACKFLOW TEST	\$85.00		
		01-20-00-5110 BACKFLOW WTR LINE	\$212.50		
Vendor Total for: EMBRICH PLUMBING CO		(Fiscal YTD Payments: \$6,347.50)			\$297.50
ERB EQUIPMENT CO, INC					
	Invoice: 169693		11/14/17	11/30/17	\$291.52
		52-44-20-6120 BACKHOE FILTERS	\$291.52		
Vendor Total for: ERB EQUIPMENT CO, INC		(Fiscal YTD Payments: \$25,557.71)			\$291.52
EVIDENT, INC					
	Invoice: 125514A		11/09/17	11/30/17	\$79.80
		01-20-10-6520 EVIDENCE TUBES	\$79.80		
Vendor Total for: EVIDENT, INC		(Fiscal YTD Payments: \$47.00)			\$79.80

Board Listing

For Meeting Dated 12/11/17

List #459

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
FARO TECHNOLOGIES, INC					
	Invoice: 1075529	01-20-00-5170 SOFTWARE UPDATE	11/06/17 \$595.00	11/30/17	\$595.00
Vendor Total for: FARO TECHNOLOGIES, INC		(Fiscal YTD Payments: \$.00)			\$595.00
FEDDER OIL COMPANY					
	Invoice: 73318	01-31-10-6550 158.6 GAL DIESEL	10/12/17 \$354.15	11/30/17	\$2,303.10
		01-31-00-6550 136.5 GAL DIESEL	\$304.80		
		01-41-10-6550 567.1 GAL DIESEL	\$1,266.33		
		01-41-10-6550 35.2 GAL DIESEL	\$78.60		
		52-43-20-6550 61.6 GAL DIESEL	\$137.55		
		01-00-00-3845 72.4 GAL DIESEL	\$161.67		
	Invoice: 73318 CR		10/12/17 -\$90.19	11/30/17	-\$90.19
	Invoice: 73353	01-41-10-6550 40.4 UNDER BILLED	10/19/17	11/30/17	\$1,928.29
		01-31-10-6550 67.3 GAL DIESEL	\$157.68		
		01-31-00-6550 47.2 GAL DIESEL	\$110.59		
		01-41-10-6550 605.4 GAL DIESEL	\$1,418.45		
		01-00-00-3845 12.0 GAL DIESEL	\$28.12		
		01-41-10-6550 91.1 OVER BILLED	\$213.45		
	Invoice: 73466	52-44-20-6550 217 GAL GAS	11/16/17 \$511.69	11/30/17	\$511.69
	Invoice: 73467	52-44-20-6550 184 GAL DIESEL	11/16/17 \$434.97	11/30/17	\$434.97
Vendor Total for: FEDDER OIL COMPANY		(Fiscal YTD Payments: \$163,389.18)			\$5,087.86
FESTIVAL OF TREES					
	Invoice: 11/17	01-10-00-5620 DG: 2017 FESTIVAL	11/29/17 \$40.00	11/30/17	\$240.00
		01-13-00-5620 MB: 2017 FESTIVAL	\$40.00		
		01-13-00-5620 DJ: 2017 FESTIVAL	\$40.00		
		01-15-00-5620 SO: 2017 FESTIVAL	\$40.00		
		01-00-00-3840 DO: 2017 FESTIVAL	\$40.00		
		01-20-00-5620 SE: 2017 FESTIVAL	\$40.00		
Vendor Total for: FESTIVAL OF TREES		(Fiscal YTD Payments: \$.00)			\$240.00
FRIEDERICH, RUSSELL					
	Invoice: 387924	REIMBURSE BOOTS	11/24/17	11/30/17	\$170.00

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		52-43-20-4710 RF: BOOTS	\$170.00		
Vendor Total for: FRIEDERICH, RUSSELL		(Fiscal YTD Payments: \$.00)			\$170.00
FROST ELECTRIC SUPPLY CO					
	Invoice: S3835021.001	41-65-00-6520 UPTOWN LIGHTS	11/08/17 \$132.00	11/30/17	\$132.00
	Invoice: S3835021.002	41-65-00-6520 UPTOWN LIGHTS	11/16/17 \$17.18	11/30/17	\$17.18
Vendor Total for: FROST ELECTRIC SUPPLY CO		(Fiscal YTD Payments: \$2,783.61)			\$149.18
H&H COLOR LAB, INC.					
	Invoice: 385144	01-20-00-5540 PD PRINTS	11/08/17 \$31.35	11/30/17	\$31.35
	Invoice: F94428	01-16-00-6520 FINANCE CHARGE	10/26/17 \$2.60	11/30/17	\$2.60
Vendor Total for: H&H COLOR LAB, INC.		(Fiscal YTD Payments: \$841.79)			\$33.95
HELGET GAS PRODUCTS, INC					
	Invoice: 01238319	01-31-10-6520 OXYGEN	10/31/17 \$96.70	11/30/17	\$96.70
	Invoice: 01668201	01-31-10-6520 CYLINDERS	10/30/17 \$30.00	11/30/17	\$30.00
Vendor Total for: HELGET GAS PRODUCTS, INC		(Fiscal YTD Payments: \$1,311.00)			\$126.70
HEROS IN STYLE					
	Invoice: 162194	01-20-10-4710 MB: JACKET	09/06/17 \$119.99	11/30/17	\$119.99
	Invoice: 163778	02-00-00-4710 SILVER BUTTONS	10/30/17 \$220.50	11/30/17	\$220.50
	Invoice: 163877	01-20-10-4710 JH: HAND CUFFS	11/01/17 \$112.93	11/30/17	\$112.93
	Invoice: 163918	01-20-10-4710 BK: BELT, PANTS	11/02/17 \$114.98	11/30/17	\$114.98
Vendor Total for: HEROS IN STYLE		(Fiscal YTD Payments: \$11,897.32)			\$568.40
HILMES LEGAL SOLUTIONS, LLC.					
	Invoice: 10955		11/11/17	11/30/17	\$11,101.00

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-10-00-5330 05/17 LEGAL SVC	\$10,101.00		
		01-10-00-5330 06/17 RETAINER	\$1,000.00		
Vendor Total for: HILMES LEGAL SOLUTIONS, LLC.		(Fiscal YTD Payments: \$37,993.30)			\$11,101.00
HOME DEPOT CREDIT SERVICES - 2008					
	Invoice: 11/17		11/20/17	11/30/17	\$411.84
		41-00-00-8500 POLY SHEETING	\$45.98		
		41-00-00-8500 UTILITY KNIVES	\$8.96		
		01-41-10-6530 HAMMER,DRILL BITS	\$22.91		
		01-41-10-6520 LUMBER	\$6.64		
		01-41-10-6530 KEY SETS	\$21.94		
		01-41-10-6520 LUBRICANT	\$3.98		
		01-14-00-6170 MULCH	\$6.00		
		01-41-10-6510 TAPE	\$7.97		
		41-00-00-6520 ANCHOR,PLUG,SCREW	\$76.47		
		10-00-00-8200 SAND, TOP SOIL	\$35.09		
		10-00-00-8200 SAND	\$3.60		
		01-41-10-6530 SPRAYER	\$14.97		
		41-00-00-6520 PLUG, POWER CORD	\$19.50		
		01-41-10-6530 HOLE DIGGER	\$44.97		
		10-00-00-8200 CONCRETE MIX	\$23.00		
		10-00-00-8200 SOCKETS, BOLTS	\$35.84		
		41-00-00-6520 PLUGS, SCREW	\$9.51		
		01-41-10-6520 SEALANT	\$6.55		
		01-41-10-6180 ANCHORS	\$7.14		
		01-41-10-6160 CEMENT, ADAPTER	\$10.82		
Vendor Total for: HOME DEPOT CREDIT SERVICES - 2008		(Fiscal YTD Payments: \$7,569.02)			\$411.84
HOME DEPOT CREDIT SERVICES - 6489					
	Invoice: 11/17		11/20/17	11/30/17	\$837.76
		28-00-00-8100 LOCK, PADLOCK	\$47.92		
		28-00-00-8100 LMBER,SCREWS,SAW	\$89.60		
		28-00-00-8100 SCREWS	\$9.37		
		52-44-30-6530 LEVELS	\$47.44		
		52-44-30-6520 WASHERS, SCREWS	\$6.54		
		52-44-30-6110 OUTLET	\$3.49		
		52-44-30-6520 VALVE,PLUG,NIPPLE	\$30.37		
		52-44-30-6530 KNIFE	\$9.88		
		01-14-00-6520 CAP, TAPE	\$7.72		
		28-00-00-8100 FITTINGS, CONDUIT	\$147.23		
		28-00-00-8100 CONNECTOR	\$16.90		

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		28-00-00-8100 CUTTER, CONDUIT	\$186.80		
		28-00-00-8100 LUMBER,CORD,TAPE	\$50.31		
		28-00-00-8100 RECEPTICLE PARTS	\$133.50		
		28-00-00-8100 ELECTRICAL BOXES	\$18.54		
		28-00-00-8100 CONNECTORS	\$10.68		
		28-00-00-8100 CAULK GUN,CONDUIT	\$21.47		
Vendor Total for: HOME DEPOT CREDIT SERVICES - 6489		(Fiscal YTD Payments: \$5,916.52)			\$837.76
HURST-ROSCHE ENGINEERS, INC					
	Invoice: 170-2323-34	PROJECT #170-2323, ORD 4669	11/13/17	11/30/17	\$18,305.00
		52-43-30-5320 CONSTRUCTION	\$18,305.00		
Vendor Total for: HURST-ROSCHE ENGINEERS, INC		(Fiscal YTD Payments: \$165,978.40)			\$18,305.00
IL MUNICIPAL LEAGUE					
	Invoice: 0028334-IN				
		01-15-00-5530 FAC COORDINTOR AD	11/15/17	11/30/17	\$70.00
			\$70.00		
Vendor Total for: IL MUNICIPAL LEAGUE		(Fiscal YTD Payments: \$62.00)			\$70.00
JACK SCHMITT FORD					
	Invoice: 272211				
		01-71-00-6130 #5438 VALVE	11/08/17	11/30/17	\$50.61
			\$50.61		
Vendor Total for: JACK SCHMITT FORD		(Fiscal YTD Payments: \$4,626.91)			\$50.61
KARA COMPANY, INC.					
	Invoice: 332102				
		01-20-10-5120 CALIBRATE LASER	11/01/17	11/30/17	\$205.25
			\$205.25		
Vendor Total for: KARA COMPANY, INC.		(Fiscal YTD Payments: \$.00)			\$205.25
KORTE & LUITJOHAN					
	Invoice: 9114	CNCL APPROVED 10/24/16, ORD 16-83	09/27/17	11/30/17	\$724,435.56
		52-43-30-8500 WTR PLNT CONST 8	\$724,435.56		
Vendor Total for: KORTE & LUITJOHAN		(Fiscal YTD Payments: \$4,923,313.29)			\$724,435.56
L-3 COMMUNICATIONS MOBILE-VISION INC					
	Invoice: 0305397-IN				
			10/17/17	11/30/17	\$187.00

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-20-10-5120 #38 REP DVR	\$187.00		
	Invoice: 0306875-IN		11/07/17	11/30/17	\$425.00
		01-20-10-6120 #3 WNDSHIELD CMRA	\$425.00		
Vendor Total for: L-3 COMMUNICATIONS MOBILE-VISION INC (Fiscal YTD Payments: \$5,304.32)					\$612.00
LEON UNIFORM COMPANY,INC					
	Invoice: 425321	INITIAL ISSUE	10/30/17	11/30/17	\$267.90
		01-30-00-4710 BO: PARAGON SHITS	\$119.93		
		01-30-00-4710 BO: PANTS	\$139.98		
		01-30-00-4710 BO: BUGLES	\$7.99		
	Invoice: 425321-01	INITIAL ISSUE	11/03/17	11/30/17	\$306.95
		01-30-00-4710 BO: PARAGON SHIRT	\$41.95		
		01-30-00-4710 BO: DRESS COAT	\$179.50		
		01-30-00-4710 BO: BUTTONS	\$6.00		
		01-30-00-4710 BO: SLEEVE BRAID	\$72.00		
		01-30-00-4710 BO: MALTESE CROSS	\$7.50		
Vendor Total for: LEON UNIFORM COMPANY,INC (Fiscal YTD Payments: \$9,469.14)					\$574.85
LEXISNEXIS RISK DATA MANAGEMENT INC					
	Invoice: 110335020171031		10/31/17	11/30/17	\$50.00
		01-20-10-5490 BACKGROUND RPTS	\$50.00		
Vendor Total for: LEXISNEXIS RISK DATA MANAGEMENT INC (Fiscal YTD Payments: \$516.35)					\$50.00
LHOIST NORTH AMERICA OF MISSOURI, I					
	Invoice: 1171906461	BOL #400041433	11/12/17	11/30/17	\$4,877.30
		52-43-30-6560 25.67T QUICKLIME	\$4,877.30		
Vendor Total for: LHOIST NORTH AMERICA OF MISSOURI, I (Fiscal YTD Payments: \$149,594.60)					\$4,877.30
LICKENBROCK & SONS, INC					
	Invoice: 045125		11/16/17	11/30/17	\$35.36
		52-43-20-6150 VALVE KEY PIPE	\$35.36		
Vendor Total for: LICKENBROCK & SONS, INC (Fiscal YTD Payments: \$243.87)					\$35.36
LONDON SHOE SHOP					
	Invoice: 10/31/17 CC BTS		10/31/17	11/30/17	\$148.50
		52-44-20-4710 CC: BOOTS 2017	\$148.50		
	Invoice: 11/09/17 RM CWG		11/09/17	11/30/17	\$104.25

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		52-44-30-4710 RM: CWG 2017	\$104.25		
	Invoice: 11/11/17 JW BTS		11/11/17	11/30/17	\$153.75
		52-44-30-4710 JW: BOOTS 2017	\$153.75		
	Invoice: 11/16/17 SB CWG		11/16/17	11/30/17	\$35.00
		52-44-20-4710 SB: CWG 2017	\$35.00		
Vendor Total for: LONDON SHOE SHOP		(Fiscal YTD Payments: \$2,846.60)			\$441.50
LOWENBAUM LAW					
	Invoice: 89962		10/31/17	11/30/17	-\$1,932.39
		01-15-00-5330 LEGAL SERVICES CR	-\$1,932.39		
	Invoice: 89963		10/31/17	11/30/17	\$9,711.00
		01-15-00-5330 10/17 LEGAL SVCS	\$9,711.00		
	Invoice: 89964		10/31/17	11/30/17	\$1,112.62
		01-15-00-5330 10/17 LEGAL SVCS	\$1,112.62		
Vendor Total for: LOWENBAUM LAW		(Fiscal YTD Payments: \$169,512.76)			\$8,891.23
MAJOR CASE SQUAD OF GREATER ST LOUIS					
	Invoice: 2018 MMBR DUES		10/01/17	11/30/17	\$675.00
		01-20-00-5610 CM: 2018 DUES	\$75.00		
		01-20-00-5610 GS: 2018 DUES	\$75.00		
		01-20-10-5610 JC: 2018 DUES	\$75.00		
		01-20-10-5610 MC: 2018 DUES	\$75.00		
		01-20-10-5610 KJ: 2018 DUES	\$75.00		
		01-20-10-5610 WJ: 2018 DUES	\$75.00		
		01-20-10-5610 SL: 2018 DUES	\$75.00		
		01-20-10-5610 DT: 2018 DUES	\$75.00		
		01-20-10-5610 CW: 2018 DUES	\$75.00		
Vendor Total for: MAJOR CASE SQUAD OF GREATER ST LOUIS		(Fiscal YTD Payments: \$925.00)			\$675.00
MCKAY AUTO PARTS, INC					
	Invoice: 227089		11/07/17	11/30/17	-\$163.76
		52-44-20-6120 RTN FILTERS	-\$81.88		
		52-44-20-6130 RTN FILTERS	-\$81.88		
	Invoice: 227294		11/09/17	11/30/17	\$16.30
		01-30-00-6130 #3158 OIL, FILTER	\$16.30		
	Invoice: 227295		11/09/17	11/30/17	\$289.99
		01-41-10-6530 JUMP STARTER	\$289.99		
	Invoice: 227351		11/10/17	11/30/17	\$379.99
		01-41-10-6530 TOOL BOX	\$379.99		
	Invoice: 227516		11/13/17	11/30/17	\$29.80

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-41-10-6520 CLEANER	\$29.80		
	Invoice: 227746		11/15/17	11/30/17	\$94.32
		52-43-20-6120 BACKHOE FILTERS	\$94.32		
	Invoice: 227772		11/15/17	11/30/17	\$16.37
		52-43-20-6130 #34 OIL FILTER	\$5.38		
		52-43-20-6520 CAR WASH SOAP	\$10.99		
	Invoice: 228079		11/20/17	11/30/17	\$379.99
		52-43-20-6530 TOOL CART	\$379.99		
Vendor Total for: MCKAY AUTO PARTS, INC		(Fiscal YTD Payments: \$14,603.53)			\$1,043.00
METRO GLASS SERVICE, INC.					
	Invoice: I066465		11/07/17	11/30/17	\$31.00
		01-41-10-5130 #17 RPL MIRROR	\$31.00		
Vendor Total for: METRO GLASS SERVICE, INC.		(Fiscal YTD Payments: \$536.78)			\$31.00
MICK'S GARAGE					
	Invoice: 164241		10/31/17	11/30/17	\$33.00
		01-31-10-5130 #0512 INSPECTION	\$33.00		
Vendor Total for: MICK'S GARAGE		(Fiscal YTD Payments: \$330.00)			\$33.00
MIDWEST MUNICIPAL SUPPLY INC					
	Invoice: 0165395		11/13/17	11/30/17	\$41.80
		52-43-20-6150 RODS, HEX NUTS	\$41.80		
	Invoice: 0165435		11/14/17	11/30/17	\$334.80
		52-44-20-6150 24"DUAL WALL PIPE	\$334.80		
	Invoice: 0165600		11/21/17	11/30/17	\$102.35
		52-43-20-6150 COUPLING, INSERTS	\$102.35		
Vendor Total for: MIDWEST MUNICIPAL SUPPLY INC		(Fiscal YTD Payments: \$73,983.35)			\$478.95
MOORE, DIANE					
	Invoice: 11/17	CNCL APPRVD 09/25/17; ORD #17-81	11/14/17	11/30/17	\$315.60
		41-00-00-8900 TIF REIMBURSEMENT	\$315.60		
Vendor Total for: MOORE, DIANE		(Fiscal YTD Payments: \$.00)			\$315.60
MOTOROLA SOLUTIONS, INC.					
	Invoice: 325269302017		11/01/17	11/30/17	\$590.00
		01-30-00-5520 RADIO USER FEES	\$590.00		

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
Vendor Total for: MOTOROLA SOLUTIONS, INC.		(Fiscal YTD Payments: \$5,980.00)			\$590.00
MOW PRINTING					
	Invoice: 76787	01-50-00-6520 WINDOW ENVELOPES	11/16/17 \$273.48	11/30/17	\$273.48
Vendor Total for: MOW PRINTING		(Fiscal YTD Payments: \$11,490.07)			\$273.48
MUNICIPAL CODE CORPORATION					
	Invoice: 00297991	01-10-00-5650 CODE ORD SUPPLMNT	10/30/17 \$4,408.17	11/30/17	\$4,408.17
Vendor Total for: MUNICIPAL CODE CORPORATION		(Fiscal YTD Payments: \$5,034.10)			\$4,408.17
NATIONAL MINORITY UPDATE					
	Invoice: 7932361	01-15-00-5530 PARK DIRECTOR AD	10/27/17 \$195.00	11/30/17	\$195.00
Vendor Total for: NATIONAL MINORITY UPDATE		(Fiscal YTD Payments: \$.00)			\$195.00
NU WAY CONCRETE FORMS TROY, LLC					
	Invoice: 1250909	01-41-10-5930 AIR CMPRSSR RNTL	11/27/17 \$850.00	11/30/17	\$850.00
Vendor Total for: NU WAY CONCRETE FORMS TROY, LLC		(Fiscal YTD Payments: \$8,731.15)			\$850.00
O'REILLY AUTOMOTIVE, INC. (786)					
	Invoice: 1068-325782	01-41-10-6530 BIT SET	11/08/17 \$34.99	11/30/17	\$43.98
		01-41-10-6130 #2 U-JOINT	\$8.99		
	Invoice: 1068-325938	01-41-10-6130 #2 RTN IDLER ARM	11/09/17 -\$51.56	11/30/17	-\$51.56
	Invoice: 1068-325940	01-41-10-6520 SAW BLADES	11/09/17 \$10.00	11/30/17	\$10.00
	Invoice: 1068-326610	01-41-10-6130 MINI BULB	11/13/17 \$14.24	11/30/17	\$14.24
Vendor Total for: O'REILLY AUTOMOTIVE, INC. (786)		(Fiscal YTD Payments: \$4,943.28)			\$16.66
OATES ASSOCIATES, INC					
	Invoice: 29629		11/10/17	11/30/17	\$5,983.26

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		41-00-00-8500 CLAY ST RESURFACE	\$5,983.26		
	Invoice: 29631		11/10/17	11/30/17	\$3,761.31
		47-00-00-8500 BELTLINE/KEEBLER	\$3,761.31		
Vendor Total for: OATES ASSOCIATES, INC		(Fiscal YTD Payments: \$306,003.05)			\$9,744.57
PATTERSON BRAKE & FRONT END SERVICE, INC					
	Invoice: 84993		11/07/17	11/30/17	\$130.00
		52-44-20-5120 BACKHOE REP TIRE	\$130.00		
Vendor Total for: PATTERSON BRAKE & FRONT END SERVICE, INC		(Fiscal YTD Payments: \$29,240.61)			\$130.00
PITNEY BOWES					
	Invoice: 3304790687		11/15/17	11/30/17	\$136.86
		11/10/17-12/09/17 01-14-00-5930 MAIL MACHINE	\$136.86		
Vendor Total for: PITNEY BOWES		(Fiscal YTD Payments: \$1,642.32)			\$136.86
QUAD COUNTY READY MIX CORP					
	Invoice: 713466		10/19/17	11/30/17	\$671.13
		MAIN & ST LOUIS ROAD 41-00-00-8500 6.5CY CONCRETE	\$671.13		
Vendor Total for: QUAD COUNTY READY MIX CORP		(Fiscal YTD Payments: \$561.00)			\$671.13
RECORDER OF DEEDS					
	Invoice: 1212 WAYNE		11/27/17	11/30/17	\$29.25
		1212 WAYNE	\$29.25		
	Invoice: 21 GRANDVIEW		11/27/17	11/30/17	\$29.25
		21 GRANDVIEW DR	\$29.25		
	Invoice: 503 HILLSIDE		11/27/17	11/30/17	\$29.25
		503 HILLSIDE	\$29.25		
Vendor Total for: RECORDER OF DEEDS		(Fiscal YTD Payments: \$33.25)			\$87.75
RED-E-MIX, LLC					
	Invoice: 799917		11/03/17	11/30/17	\$323.00
		MAIN & COMBS	\$323.00		
Vendor Total for: RED-E-MIX, LLC		(Fiscal YTD Payments: \$47,301.88)			\$323.00
RURAL KING					
	Invoice: E95713		10/07/17	11/30/17	\$43.99

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-20-10-6520 KUBIS: DOG FOOD	\$43.99		
	Invoice: F03912		10/16/17	11/30/17	\$17.48
		52-44-20-6530 CHALK LINE REEL	\$17.48		
	Invoice: F05230		10/17/17	11/30/17	\$19.99
		52-43-30-6120 FLEX TAPE	\$19.99		
	Invoice: F06395		10/18/17	11/30/17	\$49.99
		01-41-10-4710 DC: CWG 2017	\$49.99		
	Invoice: F08210		10/20/17	11/30/17	\$29.99
		52-43-20-6530 SCOOP	\$29.99		
	Invoice: F10773		10/22/17	11/30/17	\$34.97
		52-44-30-4710 RH: CWG 2017	\$34.97		
	Invoice: F12472		10/24/17	11/30/17	\$43.99
		01-20-10-6520 KUBIS: DOG FOOD	\$43.99		
	Invoice: F12868		10/24/17	11/30/17	\$27.96
		01-31-00-6130 EXHAUST FLUID	\$13.98		
		01-31-10-6130 EXHAUST FLUID	\$13.98		
	Invoice: F13406		10/25/17	11/30/17	\$16.99
		01-41-10-6530 PROSNIP	\$16.99		
	Invoice: F15529		10/27/17	11/30/17	\$24.98
		52-43-20-6520 BOOTS	\$24.98		
	Invoice: F15560		10/27/17	11/30/17	\$48.94
		01-41-10-6520 BLO GUN,TAPE,FUNL	\$48.94		
	Invoice: F17192		10/28/17	11/30/17	\$159.98
		52-44-20-4710 SB: CWG 2017	\$159.98		
	Invoice: F20426		10/30/17	11/30/17	\$44.99
		52-44-30-4710 DC: CWG 2017	\$44.99		
	Invoice: F21667		11/01/17	11/30/17	\$26.94
		52-44-30-4710 RH: CWG 2017	\$26.94		
	Invoice: F21719		11/01/17	11/30/17	\$33.47
		52-44-20-6120 CHAIN, YARD RAKE	\$33.47		
	Invoice: F22011		11/01/17	11/30/17	\$83.90
		52-44-20-6120 CHAIN LOOPS	\$83.90		
	Invoice: F22619		11/02/17	11/30/17	\$8.04
		52-44-20-6120 CHNSW SPARK PLUGS	\$8.04		
	Invoice: F23213		11/02/17	11/30/17	\$49.99
		01-41-10-4710 RW: CWG 2017	\$49.99		
	Invoice: F23686		11/03/17	11/30/17	\$21.97
		52-44-20-6120 BACKHOE HITCH PIN	\$21.97		
	Invoice: F28708		11/07/17	11/30/17	\$89.93
		52-43-20-4710 KH: CWG 2017	\$89.93		
	Invoice: F29352		11/07/17	11/30/17	\$103.93
		52-43-20-4710 KH: CWG 2017	\$103.93		
	Invoice: L56999		10/16/17	11/30/17	\$159.86
		52-44-20-4710 RH: CWG 2017	\$159.86		

Board Listing

For Meeting Dated 12/11/17

List #459

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
Vendor Total for: RURAL KING		(Fiscal YTD Payments: \$9,751.22)			\$1,142.27
SCHAEFFER MFG CO					
	Invoice: BP3248	52-43-20-6550 OIL, GREASE	11/15/17 \$876.72	11/30/17	\$876.72
Vendor Total for: SCHAEFFER MFG CO		(Fiscal YTD Payments: \$1,781.50)			\$876.72
SCHULTE SUPPLY, INC.					
	Invoice: S1130672.001	52-43-20-6150 SETTER,BALL VALVE	11/03/17 \$2,969.67	11/30/17	\$2,969.67
	Invoice: S1131720.001	52-43-20-6150 TUBING, BUSHING	11/13/17 \$224.14	11/30/17	\$224.14
	Invoice: S1131721.001	52-43-20-6150 COUPLINGS, GASKET	11/13/17 \$708.02	11/30/17	\$708.02
	Invoice: S1131748.001	52-43-20-6150 BRASS SADDLE	11/13/17 \$158.97	11/30/17	\$158.97
Vendor Total for: SCHULTE SUPPLY, INC.		(Fiscal YTD Payments: \$31,696.73)			\$4,060.80
SECRETARY OF STATE					
	Invoice: 11/17	01-20-10-6520 #42 LICENSE	11/22/17 \$101.00	11/30/17	\$101.00
Vendor Total for: SECRETARY OF STATE		(Fiscal YTD Payments: \$2,131.00)			\$101.00
SHERBUT-CARSON-CLAXTON, LLC					
	Invoice: 9485	CNCL APPRVD 09/25/17; ORD #17-86 28-00-00-8500 WATER MAIN SURVEY	11/16/17 \$13,335.00	11/30/17	\$13,335.00
Vendor Total for: SHERBUT-CARSON-CLAXTON, LLC		(Fiscal YTD Payments: \$14,453.00)			\$13,335.00
SHRED-IT USA LLC					
	Invoice: 8123402715	01-20-00-5490 SHRED OLD DOCS	10/22/17 \$71.50	11/30/17	\$71.50
Vendor Total for: SHRED-IT USA LLC		(Fiscal YTD Payments: \$844.70)			\$71.50
SIEVERS EQUIPMENT CO.					
	Invoice: CA39831		11/02/17	11/30/17	\$241.25

Board Listing

For Meeting Dated 12/11/17

List #459

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		52-44-20-6120 SKID LOADER FLTRS	\$241.25		
Vendor Total for: SIEVERS EQUIPMENT CO.		(Fiscal YTD Payments: \$2,139.06)			\$241.25
SNAP-ON-TOOLS					
	Invoice: 1120177582	52-43-20-6530 IMPACT DRILL	11/20/17 \$539.95	11/30/17	\$539.95
Vendor Total for: SNAP-ON-TOOLS		(Fiscal YTD Payments: \$3,225.45)			\$539.95
STAPLES ADVANTAGE					
	Invoice: 3358354865		11/02/17	11/30/17	\$86.77
		01-66-00-6510 CALENDARS	\$9.13		
		01-66-00-6510 WEEKLY PLANNER	\$13.79		
		01-64-00-6510 EXPANDING FILES	\$25.02		
		01-64-00-6520 4 GAL WATER	\$27.98		
		01-64-00-6510 CALENDARS	\$6.55		
		01-71-00-6510 CALENDARS	\$4.30		
	Invoice: 3358435260		11/03/17	11/30/17	\$127.23
		01-64-00-6510 INK, WIPES	\$78.77		
		01-64-00-6520 4 GAL WATER	\$41.97		
		01-64-00-6520 AIR FRESHENER	\$6.49		
	Invoice: 3358435269		11/03/17	11/30/17	\$131.13
		52-43-30-6510 PRINTER INK	\$59.15		
		52-43-20-6510 PRINTER INK	\$71.98		
	Invoice: 3358435270		11/03/17	11/30/17	\$91.98
		52-43-20-6510 PRINTER INK	\$91.98		
	Invoice: 3358774925		11/05/17	11/30/17	-\$13.99
		01-64-00-6520 RTN 4 GAL WATER	-\$13.99		
	Invoice: 3358811849		11/07/17	11/30/17	\$12.58
		01-50-00-6510 STAMP INK REFILL	\$12.58		
	Invoice: 3358811851		11/07/17	11/30/17	\$96.96
		01-50-00-6510 STAPLES, ENVELOPES	\$49.78		
		01-50-00-6510 RUBBERBANDS	\$10.28		
		01-50-00-6510 3-HOLE PUNCH	\$25.59		
		01-50-00-6510 TAB FOLDERS	\$11.31		
Vendor Total for: STAPLES ADVANTAGE		(Fiscal YTD Payments: \$15,114.61)			\$532.66
SYN-TECH SYSTEMS, INC.					
	Invoice: 156671	11/01/17-10/31/18	11/06/17	11/30/17	\$550.00
		01-50-00-5370 FUEL CARD MAINT	\$550.00		
Vendor Total for: SYN-TECH SYSTEMS, INC.		(Fiscal YTD Payments: \$.00)			\$550.00

Board Listing

For Meeting Dated 12/11/17

List #459

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
TEKLAB INC					
	Invoice: 207203	52-44-30-5490 10/17 SLUDGE SMPL	11/09/17 \$362.00	11/30/17	\$362.00
Vendor Total for: TEKLAB INC		(Fiscal YTD Payments: \$10,070.00)			\$362.00
TERMINAL SUPPLY COMPANY					
	Invoice: 67442-00	UPTOWN CHRISTMAS LIGHTS	11/10/17	11/30/17	\$248.54
		41-00-00-6520 CABLE TIES	\$248.54		
	Invoice: 68515-00	01-41-10-6130 ADAPTERS	11/15/17 \$16.23	11/30/17	\$16.23
Vendor Total for: TERMINAL SUPPLY COMPANY		(Fiscal YTD Payments: \$3,394.20)			\$264.77
THE EDELEN COMPANY					
	Invoice: 23772	STATION 1	11/09/17	11/30/17	\$144.75
		01-31-00-5110 REP GARAGE DOOR	\$144.75		
Vendor Total for: THE EDELEN COMPANY		(Fiscal YTD Payments: \$.00)			\$144.75
THOMAS H BOYD MEMORIAL HOSPITAL					
	Invoice: 10/17		10/25/17	11/30/17	\$250.00
		01-31-10-5630 CF: PEPP TRAINING	\$125.00		
		01-31-10-5630 DO: PEPP TRAINING	\$125.00		
Vendor Total for: THOMAS H BOYD MEMORIAL HOSPITAL		(Fiscal YTD Payments: \$.00)			\$250.00
THOMPSON, LINDA					
	Invoice: 11/17	SANDRIDGE MANORS, LLC V COC	11/02/17	11/30/17	\$140.00
		01-10-00-5330 DEPOSTN TRNSCRPTS	\$140.00		
Vendor Total for: THOMPSON, LINDA		(Fiscal YTD Payments: \$.00)			\$140.00
TROVERCO, INC					
	Invoice: 1001036015		11/01/17	11/30/17	\$94.64
		01-20-10-6520 PRISONER MEALS	\$94.64		
Vendor Total for: TROVERCO, INC		(Fiscal YTD Payments: \$3,493.42)			\$94.64
ULINE					
	Invoice: 92323646		11/15/17	11/30/17	\$275.14

Board Listing

For Meeting Dated 12/11/17

List #459

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-16-00-6520 TAPE, VELCRO	\$196.14		
		01-16-00-6520 CD CASE	\$79.00		
Vendor Total for: ULINE		(Fiscal YTD Payments: \$2,742.51)			\$275.14
USA BLUEBOOK					
	Invoice: 412108		11/06/17	11/30/17	\$50.59
		52-43-30-6520 FIRST AID RESTOCK	\$50.59		
Vendor Total for: USA BLUEBOOK		(Fiscal YTD Payments: \$3,665.18)			\$50.59
VERIZON WIRELESS					
	Invoice: 9795822118		11/07/17	11/30/17	\$2,566.12
		01-66-00-5520 10/08-11/07 CELL	\$143.29		
		01-10-00-5520 10/08-11/07 CELL	\$65.57		
		01-13-00-5520 10/08-11/07 CELL	\$493.80		
		01-14-00-5520 10/08-11/07 CELL	\$55.57		
		01-16-00-5520 10/08-11/07 CELL	\$65.57		
		01-15-00-5520 10/08-11/07 CELL	\$55.57		
		01-71-00-5520 10/08-11/07 CELL	\$100.29		
		01-64-00-5520 10/08-11/07 CELL	\$55.57		
		01-40-00-5520 10/08-11/07 CELL	\$55.57		
		01-16-00-5520 10/08-11/07 CELL	\$65.57		
		01-30-00-5520 10/08-11/07 CELL	\$566.14		
		01-41-10-5520 10/08-11/07 CELL	\$166.71		
		52-44-20-5520 10/08-11/07 CELL	\$65.57		
		52-43-20-5520 10/08-11/07 CELL	\$267.51		
		52-44-30-5520 10/08-11/07 CELL	\$143.29		
		52-43-30-5520 10/08-11/07 CELL	\$89.39		
		01-50-00-5520 10/08-11/07 CELL	\$55.57		
		01-65-00-5520 10/08-11/07 CELL	\$27.79		
		41-65-00-5520 10/08-11/07 CELL	\$27.78		
	Invoice: 9795845074		11/07/17	11/30/17	\$51.30
		01-14-00-5520 10/8-11/7 EMRGNCY	\$51.30		
Vendor Total for: VERIZON WIRELESS		(Fiscal YTD Payments: \$23,173.68)			\$2,617.42
VERIZON WIRELESS (FD)					
	Invoice: 9795845075		11/07/17	11/30/17	\$91.14
		01-30-00-5520 10/08-11/07 CELL	\$91.14		
Vendor Total for: VERIZON WIRELESS (FD)		(Fiscal YTD Payments: \$932.03)			\$91.14

Board Listing

For Meeting Dated 12/11/17

List #459

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
VERNS PROFESSIONAL CAR CARE					
	Invoice: 0006917				
		01-41-10-5130 #2 WHEEL ALIGNMNT	11/09/17 \$69.95	11/30/17	\$69.95
Vendor Total for: VERNS PROFESSIONAL CAR CARE		(Fiscal YTD Payments: \$595.65)			\$69.95
WALMART COMMUNITY/GECRB					
	Invoice: 11/17				
		52-44-30-6520 LAB WATER	11/16/17 \$14.08	11/30/17	\$147.30
		52-44-30-6520 CALCULATOR, BAG	\$36.52		
		52-44-20-6520 VINEGAR, SUGAR	\$12.72		
		01-40-00-6520 PHONE CHARGER	\$13.98		
		52-44-30-4710 RM: CWG 2017	\$70.00		
Vendor Total for: WALMART COMMUNITY/GECRB		(Fiscal YTD Payments: \$2,780.29)			\$147.30
WARNING LITES OF ILLINOIS					
	Invoice: 9074	ISLAND ON MAIN STREET	11/06/17	11/30/17	\$310.50
		41-00-00-6520 DELINEATORS,BOLTS	\$310.50		
	Invoice: 9185		11/21/17	11/30/17	\$31.00
		01-41-10-6180 NO PARKING SIGN	\$15.50		
		01-41-10-6180 HANDICAP SIGN	\$15.50		
Vendor Total for: WARNING LITES OF ILLINOIS		(Fiscal YTD Payments: \$22,070.33)			\$341.50
WEBQA, INC					
	Invoice: 390-170801				
		07/01/17-09/30/17	08/01/17	11/30/17	\$1,905.00
		01-16-00-5370 GOVQA SUBSCRPTN	\$1,905.00		
Vendor Total for: WEBQA, INC		(Fiscal YTD Payments: \$7,620.00)			\$1,905.00
WILLIAMS OFFICE PRODUCTS, INC.					
	Invoice: 036516				
		01-14-00-5170 COPIER MAINT-ADMN	11/11/17 \$222.26	11/30/17	\$560.72
		01-50-00-5170 COPIER MAINT-FIN	\$107.83		
		01-64-00-5170 COPIER MAINT-CMDV	\$230.63		
Vendor Total for: WILLIAMS OFFICE PRODUCTS, INC.		(Fiscal YTD Payments: \$12,911.30)			\$560.72
WIRELESS USA					
	Invoice: 255750				
		10/1/17-03/31/18	10/31/17	11/30/17	\$24.00

Board Listing

For Meeting Dated 12/11/17

List #459

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-34-00-5120 TM: RADIO MAINTNC	\$24.00		
Vendor Total for: WIRELESS USA		(Fiscal YTD Payments: \$5,600.83)			\$24.00
WOODY'S MUNICIPAL SUPPLY					
	Invoice: 50497	01-41-10-5130 #9 TARP,TOW HOOKS	11/10/17 \$499.23	11/30/17	\$499.23
	Invoice: 50506	01-41-10-6120 BEARING	11/14/17 \$103.54	11/30/17	\$169.54
		01-41-10-6120 TAILGATE CORNER	\$66.00		
	Invoice: 50537	01-41-10-5120 REWIRE V-BOX	11/15/17 \$93.55	11/30/17	\$93.55
	Invoice: C50535	01-41-10-6120 RTN TAILGTE CRNER	11/15/17 -\$66.00	11/30/17	-\$66.00
Vendor Total for: WOODY'S MUNICIPAL SUPPLY		(Fiscal YTD Payments: \$161,148.96)			\$696.32
WORK AREA PROTECTION CORP					
	Invoice: 46358	01-20-10-6120 RADAR TRLR LIGHT	10/18/17 \$44.98	11/30/17	\$44.98
Vendor Total for: WORK AREA PROTECTION CORP		(Fiscal YTD Payments: \$.00)			\$44.98
XEROX CORPORATION					
	Invoice: 091083571	01-20-20-5170 PHASER MAINT	11/01/17 \$29.00	11/30/17	\$29.00
Vendor Total for: XEROX CORPORATION		(Fiscal YTD Payments: \$777.46)			\$29.00
iPROMOTEu					
	Invoice: 1306061NCK	01-20-10-6520 BADGE STICKERS	10/23/17 \$319.42	11/30/17	\$319.42
Vendor Total for: iPROMOTEu		(Fiscal YTD Payments: \$.00)			\$319.42

Board Listing
For Meeting Dated 12/11/17

List #459
Amount

GENERAL FUND	\$75,159.05
FORFEITED/SEIZED FUNDS	\$220.50
COLLINS HOUSE (HPC)	\$97.53
MOTOR FUEL TAX FUND	\$20,443.82
CAPITAL PROJECTS FUND	\$23,573.75
TIF DISTRICT #1	\$15,767.01
NORTHEAST BUSINESS DISTRICT	\$3,761.31
WATER & SEWER OPERATIONS	\$766,867.52
Grand Total:	\$905,890.49
Total Vendors:	105
 TOTAL FOR REGULAR CHECKS	 \$850,369.08
TOTAL FOR DIRECT PAY VENDORS:	\$55,521.41

Board Listing

For Meeting Dated 12/11/17

List #459

A/P Manual Check Posting List

Postings from all Check Registration runs(NR) since last Check Voucher run(NCR)

Vendor	Invoice	Description	Check: No	Date	Reg #	Amount
HOME DEPOT CREDIT SERVICES - 9016	Invoice: 11/17					
		01-31-00-61BUNKER SHELF	1018796	11/22/17	537	\$130.02
		41-00-00-6520REATHS				\$39.98
Vendor Total for: HOME DEPOT CREDIT SERVICES - 9016						(Fiscal YTD Payments: \$1,986.07)
						\$130.02

Board Listing
For Meeting Dated 12/11/17
A/P Manual Check Posting List
Postings from all Check Registration runs(NR) since last Check Voucher run(NCR)

List #459

Amount

GENERAL FUND	\$90.04
TIF DISTRICT #1	\$39.98
Grand Total:	\$130.02
Total Vendors:	1



CITY COUNCIL AGENDA ITEM STAFF REPORT

MEETING DATE: December 11, 2017

TITLE: Motion to Approve Payroll

DEPARTMENT: Finance

PROJECT MANAGER: Tamara Ammann, Director of Finance

REQUESTED ACTION: Approval

STRATEGIC PLAN GOAL(S): Goal 7 – Financially Sustainable City

ATTACHMENTS: Payroll Report

EXECUTIVE SUMMARY:

Motion to Approve Payroll for the Period Ending November 17, 2017 in the Amount of \$560,357.20

BACKGROUND & HISTORY:

Payroll amounts are as follows:

Payroll ending November 17, 2017	\$560,357.20
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STAFF REVIEW & ANALYSIS:

Regular payroll

FINANCIAL IMPACT:

\$560,357.20 in payments

ALTERNATIVES:

N/A

PROS & CONS:

N/A

RECOMMENDATION:

The Director of Finance recommends the approval of the Motion to Approve Payroll for the periods ending November 17, 2017 in the amount of \$560,357.20.

SYS DATE 112217
PROGRAM 'PBL'

CITY OF COLLINSVILLE
P A Y R O L L B O A R D L I S T
E M P L O Y E E C H E C K S
PAYROLL ENDING DATE 11/17/17

SYS TIME 10:12

PAGE 1

EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS			
13BAIMI-BAIR, MITCHELL E	11/24/17	90071841 90071842	5622.77	.00	81.00			
13CUNKE-CUNNINGHAM, KENDRA ANN	11/24/17	90071843	1800.00	.00	80.00			
13JACDE-JACKSON, DEREK JAMES	11/24/17	90071844	2884.61	.00	80.00			
Totals for Department 13				- Checks:	4	10307.38	.00	
14CARCA-CARLISLE, CARRIE	11/24/17	90071845	1692.00	.00	80.00			
14COTKI-COTTON-WASSER, KIMBERL	11/24/17	90071846 90071847	2824.52	327.71	87.00			
Totals for Department 14				- Checks:	3	4516.52	327.71	
15OBRST-O'BRIEN, STACEY J	11/24/17	90071848	2652.00	.00	80.00			
Totals for Department 15				- Checks:	1	2652.00	.00	
15DRUPA-DRURY, PAYTON ELIZABET	11/24/17	90071849	285.00	.00	19.00			
Totals for Department 15P				- Checks:	1	285.00	.00	
16AHLMA-AHLVERS, MARK E	11/24/17	90071850	2950.19	275.80	85.50			
16MCCDA-MCCORMICK, DANIEL P	11/24/17	90071851 90071852	2496.81	.00	80.00			
Totals for Department 16				- Checks:	3	5447.00	275.80	
16BARNI-BARTH, NICHOLAS	11/24/17	90071853	330.00	.00	27.50			
Totals for Department 16P				- Checks:	1	330.00	.00	
20BOEJO-BOERM, JON B	11/24/17	90071854	3741.20	.00	80.00			
20EVAST-EVANS, STEPHEN R	11/24/17	90071855 90071856	4113.62	.00	80.00			
20HERER-HERMAN, ERIC A	11/24/17	90071857	3656.39	.00	80.00			
20MACCH-MACKIN, CHARLES E	11/24/17	90071858 90071859	3656.39	.00	80.00			
20MAYTE-MAY, TERESA LYNN	11/24/17	90071860 90071861	2244.00	.00	80.00			
20OWEER-OWEN, ERIC D	11/24/17	90071862	3656.39	.00	80.00			
20SCAGA-SCAGGS, GARY W	11/24/17	90071863	3656.39	.00	80.00			
Totals for Department 20				- Checks:	10	24724.38	.00	
21AKEBR-AKERS, BRADLEY J	11/24/17	90071864	3722.42	542.10	98.00			
21BAUMI-BAUER, MICHAEL P	11/24/17	90071865	3172.40	.00	88.00			
21BELMI-BELL, MICHAEL W	11/24/17	90071866 90071867 90071868	3547.56	679.32	88.00			

SYS DATE 112217
PROGRAM 'PBL'

CITY OF COLLINSVILLE
P A Y R O L L B O A R D L I S T
E M P L O Y E E C H E C K S
PAYROLL ENDING DATE 11/17/17

SYS TIME 10:12

PAGE 2

EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS
21BROMI-BROWN, MICHAEL G	11/24/17	90071869 90071870 90071871	3941.36	716.49	117.75
21CERJO-CERNA, JOSE A	11/24/17	90071872	3810.74	578.50	97.50
21COLCO-COLBERT, CORTNEY J	11/24/17	90071873 90071874	3341.80	286.44	92.50
21COOME-COOPER, MELISSA M	11/24/17	90071875 90071876	3206.72	.00	88.00
21DANER-DANFORD, ERIC K	11/24/17	90071877 90071878	3620.32	.00	88.00
21EDWJA-EDWARDS, JAY R	11/24/17	90071879	3226.48	54.08	89.00
21FIEJO-FIELDS, JOSHUA M	11/24/17	90071880	3688.59	1015.56	103.00
21HARJA-HARRISON, JASON M	11/24/17	90071881	3329.48	637.56	88.00
21HUNJO-HUNT, JOSHUA MICHAEL	11/24/17	90071882	4507.22	1328.25	126.00
21JACKE-JACKSON, KEITH A	11/24/17	90071883	4652.32	1530.08	116.75
21JERWI-JEREMIAS, WILBERT G	11/24/17	90071884	4087.04	1071.36	94.00
21KILPA-KILQUIST, PAUL D	11/24/17	90071885	3394.99	596.31	93.00
21KOEBE-KOERTGE, BENJAMIN C	11/24/17	90071886	2940.96	.00	88.00
21KRUMA-KRUG, MARK A	11/24/17	90071887	4506.62	989.26	104.50
21KUEMA-KUECHLE, MARK E	11/24/17	90071888	3280.55	108.15	90.00
21KUNTO-KUNZ, TODD J	11/24/17	90071889	3924.96	905.76	96.00
21KYRJE-KYROUAC, JENNIFER L	11/24/17	90071890 90071891	3176.80	.00	88.00
21LUNSA-LUNA, SAMUEL G	11/24/17	90071892	3058.88	.00	88.00
21MADDY-MADRON, DYLAN JOHN	11/24/17	90071893 90071894	2996.40	.00	88.00
21MARCO-MARTIN, COREY L	11/24/17	90071895	3200.70	612.90	88.00

11/24/17	PAYROLL ENDING DATE 11/17/17			PAGE	3		
EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS		
21PICBR-PICKEREL, BRADLEY	11/24/17	90071896	3291.27	530.85	88.00		
21PORDA-PORTER, DANIEL T	11/24/17	90071897 90071898 90071899	3329.04	.00	88.00		
21PRISC-PRITCHETT, SCOTT M	11/24/17	90071900	4132.53	1365.37	101.00		
21PYRST-PYRDECK, STEVEN P	11/24/17	90071901	4020.58	840.26	103.50		
21REIMI-REICHERT, MICHAEL W	11/24/17	90071902 90071903 90071904	3342.43	110.19	90.00		
21ROSTR-ROSS, TRENT A	11/24/17	90071905	4123.00	1484.28	104.50		
21ROWLE-ROWLAND, LELAND R	11/24/17	90071906	3867.16	740.52	88.00		
21SEVTI-SEVERINE, TIMOTHY J	11/24/17	90071907	3306.73	306.81	94.00		
21TALDO-TALBOT, DOUGLAS W	11/24/17	90071908	3509.51	108.15	162.00		
21TERMA-TERVEER, MARK D	11/24/17	90071909	3472.08	.00	92.00		
21TISKE-TISCH, KEVIN L	11/24/17	90071910	3367.84	312.48	94.00		
21WARCH-WARREN, CHRISTOPHER	11/24/17	90071911	3116.96	.00	88.00		
21WOLNI-WOLOSZYN, NICHOLAS R	11/24/17	90071912	2996.40	.00	88.00		
Totals for Department 21			-----	- Checks:	49	128210.84	17451.03
21BERWI-BERGER, WILLIAM L	11/24/17	90071913 90071914 90071915	1732.00	.00	80.00		
Totals for Department 21A			-----	- Checks:	3	1732.00	.00
22BEAJA-BEAN, JACQUELYN M P	11/24/17	90071916	3187.12	680.64	136.00		
22BETLA-BETTORF, LAUREN MICHEL	11/24/17	90071917	3300.02	1138.46	187.00		
22CHRMIC-CHRISTENSEN, MICHAEL W	11/24/17	90071918	2207.04	.00	88.00		
22GORSH-GORKA, SHEILA K	11/24/17	90071919 90071920 90071921	2460.21	590.16	96.00		
22HARYO-HARRIS, YOLANDA R	11/24/17	90071922	2211.84	.00	104.00		
22HOVKE-HOVORKA, KELSEY D	11/24/17	90071923	2422.64	.00	88.00		

11/24/17	EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS			
	22KIRLI-KIRK, LISA G	11/24/17	90071924	3407.10	859.50	194.00			
	22LINAN-LINDAUER, ANDREA S	11/24/17	90071925	2473.68	.00	88.00			
	22LOVMA-LOVATTO, MARISSA A	11/24/17	90071926 90071927	2651.96	382.86	90.00			
	22MERC-MERSINGER, COURTNEY M	11/24/17	90071928	2673.42	440.94	114.00			
	22OLLCH-OLLER, CHRISTINA M	11/24/17	90071929	2563.48	84.51	90.00			
	22TIMKE-TIMKEN, KELSEY E	11/24/17	90071930	2134.00	.00	88.00			
	22VERSH-VERSTRAETE, SHERI LYNN	11/24/17	90071931	1700.00	.00	80.00			
	Totals for Department 22				- Checks:	16	33392.51	4177.07	
	22WILKE-WILKE, KELLEY C	11/24/17	90071932	1634.89	.00	80.00			
	22WISLO-WISE, LORI A	11/24/17	90071933	2486.00	.00	80.00			
	Totals for Department 22A				- Checks:	2	4120.89	.00	
	24LALNA-LALEMAN, NATHANIEL	11/24/17	90071934 90071935	2068.88	.00	88.00			
	24PARJE-PARRACK, JESSE W	11/24/17	90071936	1992.47	158.69	82.50			
	Totals for Department 24				- Checks:	3	4061.35	158.69	
	25CHAKE-CHADWICK, KELCEY LEE	11/24/17	90071937	647.36	.00	28.00			
	25DELAN-DELANEY, ANTHONY THOMA	11/24/17A	90071938	463.50	.00	30.00			
	25FERKA-FERGUSON, KAITLYN D	11/24/17	90071939	1346.24	.00	56.00			
	25GRALI-GRAHAM, LISA A	11/24/17	90071940	161.84	.00	7.00			
	25HARMO-HART, MORGAN	11/24/17	90071941	399.00	.00	28.50			
	25PADAD-PADILLA, ADAM MICHAEL	11/24/17	90071942	548.48	.00	35.50			
	25PENKA-PENDL, KATIE SUE	11/24/17	90071943	270.38	.00	17.50			
	25RITCA-RITCHEY, CATERINA LORE	11/24/17	90071944	924.80	.00	40.00			
	25WORJO-WORTH, JOHN-MARK ISAAC	11/24/17	90071945	618.00	.00	40.00			
	Totals for Department 25P				- Checks:	9	5379.60	.00	
	30CARTR-CARLSON, TRACY	11/24/17	90071946	2362.00	.00	80.00			
	30DEARO-DEADMOND, ROBERT D	11/24/17	90071947	2112.00	.00	66.00			
	30EDMKE-EDMOND, KEVIN J	11/24/17	90071948 90071949	4000.00	.00	80.00			

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EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS
30ONEJO-O'NEILL JR, JOHN BARRY	11/24/17	90071950	3461.54	.00	80.00
Totals for Department 30				- Checks:	5
					11935.54 .00
31ARNFR-ARNOLD, FRANK J	11/24/17	90071951	4032.01	648.25	103.75
31BADD-BADGETT, DAVID G	11/24/17	90071952	3258.50	102.90	94.00
31BASPH-BASSETT, PHILIP DANIEL	11/24/17	90071953	3017.55	140.71	95.00
31BENDA-BENNETT, DAVID A	11/24/17	90071954	3565.37	71.21	93.25
31BENJO-BENKER, JOSEPH	11/24/17	90071955	3256.64	245.48	97.00
31BRIJE-BRICKEEN, JERRY T	11/24/17	90071956	3328.60	53.40	93.00
31CANJO-CANULL, JOHN	11/24/17	90071957	3072.31	.00	93.00
31CASCH-CASTENS, CHRISTOPHER A	11/24/17	90071958 90071959	4033.17	921.17	122.25
31CHISI-CHILDERSON, SIMON EDWA	11/24/17	90071960	3231.44	338.96	103.50
31FRACH-FRAWLEY, CHRISTOPHER N	11/24/17	90071961	4420.94	1062.90	138.17
31GAFMI-GAFFORD, MICHAEL D	11/24/17	90071962	3926.25	575.85	107.00
31GILMA-GILES, MATTHEW C	11/24/17	90071963	3431.50	65.74	97.25
31GOSJE-GOSSETT, JEREMY C	11/24/17	90071964	3877.34	575.02	126.75
31GULDA-GULLEDGE, DANIEL	11/24/17	90071965	3693.00	656.08	105.25
31HAMBR-HAMILTON, BRIAN R	11/24/17	90071966 90071967	4018.76	669.04	104.25
31HARMI-HARRIS, MICHAEL E	11/24/17	90071968	3798.27	550.47	126.50
31KATDU-KATICH, DUSTIN J	11/24/17	90071969	3911.84	438.84	99.75
31KLUNI-KLUCKER, NICHOLAS L	11/24/17	90071970	3286.95	50.07	121.00
31LEEKA-LEE, KALEB R	11/24/17	90071971 90071972	3619.46	589.03	117.00
31LITKU-LITTEKEN, KURT W	11/24/17	90071973	3623.26	320.94	122.00
31LUTMI-LUTZ, MICHAEL STEVEN	11/24/17	90071974	4221.73	831.05	108.58

11/24/17			PAYROLL ENDING DATE 11/17/17		PAGE	6
EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS	
31MEADA-MEADOWS, DAVID C	11/24/17	90071975	3654.72	.00	96.00	
31MIKMI-MIKOFF, MICHAEL L	11/24/17	90071976	3151.00	.00	92.00	
31OSBDE-OSBORN, DEREK C	11/24/17	90071977	3315.67	66.23	93.25	
31PETTI-PETERS, TIMOTHY MICHAEL	11/24/17	90071978	2996.18	46.10	97.00	
31RAITI-RAINEY, TIMOTHY P	11/24/17	90071979 90071980	3559.55	57.11	93.00	
31REEST-REED, STEVEN J	11/24/17	90071981	3544.98	353.33	170.00	
31SCHER-SCHRAGE, ERIC J	11/24/17	90071982	3349.72	.00	92.00	
31SIEDA-SIENKIEWICZ, DAVID M	11/24/17	90071983 90071984	3448.75	173.55	95.25	
31THOJA-THOMPSON, JAMES M	11/24/17	90071985	3135.35	49.52	117.50	
31WARJA-WARNER, JASON	11/24/17	90071986 90071987 90071988	3309.95	154.35	95.00	
Totals for Department 31			-----	- Checks:	38	110090.76 9807.30
40TURTR-TURNER, TROY LEE	11/24/17	90071989 90071990	3600.00	.00	80.00	
Totals for Department 40			-----	- Checks:	2	3600.00 .00
41CLADA-CLARK, DANIEL P	11/24/17	90071991 90071992 90071993 90071994	2783.20	.00	80.00	
41DELRO-DELANEY, ROBERT M	11/24/17	90071995 90071996	2731.20	.00	80.00	
41FOHKH-FOHNE, KHRISTOPHER W	11/24/17	90071997	2156.80	.00	80.00	
41GOERO-GOETTER, RONALD L	11/24/17	90071998	2396.80	.00	80.00	
41JACRA-JACKSON, RANDY B	11/24/17	90071999 90072000	2625.60	.00	80.00	
41KLEPA-KLEIN, PAUL J	11/24/17	90072001 90072002 90072003	2624.30	48.30	81.00	
41MEIMA-MEIER, MATTHEW S	11/24/17	90072004	2724.48	96.60	123.00	

EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS		
41MOTCH-MOTIEJAITS, CHAD R	11/24/17	90072005	2576.00	.00	80.00		
41MURDA-MURPHY, DANIEL J	11/24/17	90072006 90072007 90072008	2685.20	.00	88.00		
41NIEVI-NIEMEIER, VINCENT L	11/24/17	90072009 90072010	2156.80	.00	80.00		
41PROMI-PROSSER, MICHAEL J	11/24/17	90072011 90072012	3258.31	447.91	88.50		
41SHETE-SHEPHARD, TERRY A	11/24/17	90072013	2696.75	120.75	82.50		
41STABA-STANTON, BARRY S	11/24/17	90072014	2551.20	.00	80.00		
41WATRO-WATT, RONALD C	11/24/17	90072015	2576.00	.00	80.00		
Totals for Department 411				- Checks:	25	36542.64	713.56
41JABJO-JABLONSKI, JOHN M	11/24/17	90072016	474.00	.00	40.00		
41JANNI-JANINI, NICHOLAS JOHN	11/24/17	90072017	533.25	.00	45.00		
41LEEJA-LEEZY, JACOB DAVID	11/24/17	90072018	687.30	.00	58.00		
41PETAN-PETTY, ANDREW T	11/24/17	90072019	628.05	.00	53.00		
41RAPTH-RAPP, THOMAS ALEXANDER	11/24/17	90072020	266.63	.00	22.50		
Totals for Department 411P				- Checks:	5	2589.23	.00
43GUSJA-GUSHLEFF, JANET E	11/24/17	90072021 90072022	2100.00	.00	80.00		
43KREDE-KRESS, DENNIS	11/24/17	90072023 90072024 90072025	4018.80	.00	80.00		
Totals for Department 43				- Checks:	5	6118.80	.00
43CALWI-CALANDRO, WILLIAM M	11/24/17	90072026 90072027	2583.50	.00	81.00		
43FRIRU-FRIEDERICH, RUSSELL M	11/24/17	90072028	3114.80	531.30	92.00		
43HENKE-HENDERSON, KEITH W	11/24/17	90072029	2447.38	283.08	88.00		
43JEFMI-JEFFRIES, MICHAEL J	11/24/17	90072030	2810.40	.00	80.00		
43KILAD-KILLIAN, ADAM M	11/24/17	90072031	2993.38	301.50	95.00		
43MOOAD-MOORE, ADAM J	11/24/17	90072032	2164.30	.00	81.00		

EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS		
43PAYMA-PAYNE, MATTHEW JOHN	11/24/17	90072033	2576.00	.00	80.00		
43TARDE-TARRANT, DENNIS A	11/24/17	90072034	2576.00	.00	80.00		
Totals for Department 432				- Checks:	9	21265.76	1115.88
43CRAMI-CRAWFORD, MICHAEL B	11/24/17	90072035	2512.85	390.45	91.00		
43JULGE-JULIAN, GEORGE R	11/24/17	90072036	3370.36	435.96	89.00		
43KAVWI-KAVALIUNAS, WILLIAM M	11/24/17	90072037	3404.66	119.31	164.00		
43LIEEM-LIENARD, EMIL S	11/24/17	90072038	3727.60	855.60	97.00		
43MONDO-MONTGOMERY, DOUGLAS L	11/24/17	90072039	4076.96	871.92	105.00		
43PICKI-PICKEL, TIMOTHY W	11/24/17	90072040	3712.00	490.46	98.00		
Totals for Department 433				- Checks:	6	20804.43	3163.70
44BANST-BANKS, STEPHEN D	11/24/17	90072041 90072042 90072043	2732.38	98.46	82.00		
44CLACH-CLARK, CHRISTOPHER M	11/24/17	90072044 90072045 90072046	2600.80	.00	80.00		
44CLULA-CLUBB, LARRY E	11/24/17	90072047 90072048	2678.99	49.23	81.00		
44HOPKI-HOPKINS, KIMBERLY V	11/24/17	90072049	2625.60	.00	80.00		
44KREDA-KRESS, DALE K	11/24/17	90072050 90072051	2625.60	.00	80.00		
44NAGER-NAGEL, ERIC M	11/24/17	90072052	2837.61	.00	80.00		
44SCHJO-SCHAEFFER, JOHN D	11/24/17	90072053 90072054	2396.80	.00	80.00		
Totals for Department 442				- Checks:	14	18497.78	147.69
44CHAMI-CHAMBLISS, MICHAEL	11/24/17	90072055	2724.80	.00	80.00		
44CRODO-CROSSLEY, DOUGLAS E	11/24/17	90072056	3073.60	.00	80.00		
44DAVTR-DAVIS, TRACY A	11/24/17	90072057 90072058	2834.40	.00	80.00		
44HILRO-HILL, ROBERT E	11/24/17	90072059	3103.28	400.08	89.00		
44HUFRO-HUFFMAN, ROBERT	11/24/17	90072060	2983.60	.00	89.00		

EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS			
44MOTRO-MOTIEJAITS, RONALD A	11/24/17	90072061	3157.64	407.64	89.00			
44WALJO-WALKER, JONATHAN A	11/24/17	90072062 90072063	3610.73	868.28	98.00			
Totals for Department 443				- Checks:	9	21488.05	1676.00	
44WILJA-WILLIAMS, JACOB RYAN	11/24/17	90072064	687.30	.00	58.00			
Totals for Department 443P				- Checks:	1	687.30	.00	
50AMMTA-AMMANN, TAMARA K	11/24/17	90072065 90072066 90072067	3753.61	.00	80.00			
50CALAP-CALANDRO, APRIL J	11/24/17	90072068	2109.60	.00	80.00			
50DONNI-DONTIGNEY, NICHOLE M	11/24/17	90072069 90072070	2108.80	.00	80.00			
50GALCH-GALLINA, CHRISTOPHER	11/24/17	90072071	1644.00	.00	80.00			
50GUNAM-GUNTRUM, AMANDA A	11/24/17	90072072 90072073	1644.00	.00	80.00			
50KEPKA-KEPLAR, KATHLEEN M	11/24/17	90072074 90072075	2220.80	.00	80.00			
50LEEST-LEE, STACEY M	11/24/17	90072076	2099.20	.00	80.00			
50LOEAN-LOEH, ANDREA	11/24/17	90072077	2109.60	.00	80.00			
50SAUJA-SAUCIER, JAMIE J	11/24/17	90072078	2177.92	78.72	82.00			
Totals for Department 50				- Checks:	14	19867.53	78.72	
64BOEAM-BOEVING, AMY N	11/24/17	90072079	1743.00	63.00	82.00			
64BOODA-BOOKLESS, DAVID BRUCE	11/24/17	90072080	3840.00	.00	80.00			
64ROBSH-ROBINSON, SHAWNA BRIEN	11/24/17	90072081	1346.40	.00	80.00			
Totals for Department 64				- Checks:	3	6929.40	63.00	
65HARCR-HARDIN, CRISTEN LYNETT	11/24/17	90072082	2000.00	.00	80.00			
Totals for Department 65				- Checks:	1	2000.00	.00	
66FITEL-FITE, ELBERT M	11/24/17	90072083	2000.00	.00	80.00			
66TEDRA-TEDESCO, RANDALL E	11/24/17	90072084	2500.00	.00	80.00			
Totals for Department 66				- Checks:	2	4500.00	.00	
66FORMI-FORSHEE, MICHAEL O	11/24/17	90072085	361.20	.00	10.00			
66KROGE-KRODER, GEORGE T	11/24/17	90072086	321.60	.00	20.00			
Totals for Department 66P				- Checks:	2	682.80	.00	
71WASTE-WASSER, TERRY J	11/24/17	90072087	1238.39	.00	80.00			

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Totals for Department 71			-----	-----	
				- Checks:	1 1238.39 .00
71BURJO-BURCHETT, JOSEPH W	11/24/17	90072088	377.10	.00	30.00
71BYEGA-BYERS, GAIL A	11/24/17	90072089 90072090	125.70	.00	10.00
71FINJO-FINGERHUT, JOHN D	11/24/17	90072091	207.41	.00	16.50
71FISPA-FISCH, PATRICIA E	11/24/17	90072092	289.11	.00	23.00
71GORTE-GORDON, TERRY L	11/24/17	90072093	257.69	.00	20.50
71IMENO-IMES, NORRIS P	11/24/17	90072094	452.52	.00	36.00
71JACBE-JACOBBER, BETTY A	11/24/17	90072095	201.12	.00	16.00
71JARJO-JARVIS, JOHN M	11/24/17	90072096	201.12	.00	16.00
71PARRO-PARKER, ROBERT NELSON	11/24/17	90072097	263.97	.00	21.00
Totals for Department 71P			-----	-----	
				- Checks:	10 2375.74 .00
** GRAND TOTAL	257 CHECKS		-----	-----	
			516373.62	39156.15	



CITY COUNCIL AGENDA ITEM STAFF REPORT

MEETING DATE:	December 11, 2017
TITLE:	Motion to Approve Minutes of the November 20 Town Hall and November 27, 2017 Regular Meeting
DEPARTMENT:	Administration
PROJECT MANAGER:	Kim Wasser, City Clerk
REQUESTED ACTION:	Approval
STRATEGIC PLAN GOAL(S):	Goal #5 – Community Engagement and Communication
ATTACHMENTS:	Minutes

EXECUTIVE SUMMARY:

N/A

BACKGROUND & HISTORY:

N/A

STAFF REVIEW & ANALYSIS:

N/A

FINANCIAL IMPACT:

N/A

ALTERNATIVES:

N/A

PROS & CONS:

N/A

RECOMMENDATION:

Approve the Minutes as prepared.

CONCLUSION:

N/A



**Minutes of the Town Hall Meeting 11/20/17
Held at the Gateway Convention Center – LaSalle Room**

CALL MEETING TO ORDER

Mayor Miller called the meeting to order at 6:30 pm.

ROLL CALL

Councilman Donna Green, Jeff Stehman, Cheryl Brombolich, David Jerome and Mayor John Miller
Also present: City Manager Mitch Bair, Corporate Counsel Steve Giacoletto, Finance Director Tamara Ammann, Community Development Director David Bookless, Public Works Director Dennis Kress, Fire Chief Kevin Edmond, Police Chief Steve Evans and City Clerk Kim Wasser. Beth Quindry of Shockey Consulting Services, LLC was also present and served as the moderator.

Mayor Miller welcomed everyone in attendance. He advised he has been Mayor since 2008. He described Collinsville as an exceptional place to live. He explained the purpose of the Town Hall meeting as a way for the public to ask questions of Council and staff.

Beth Quindry introduced herself and explained what her company does. She described the format and agenda of the Town Hall meeting. She then asked each member to introduce themselves.

INTRODUCTIONS

Councilman Green - elected in April 2017

Councilman Stehman - elected in April 2015

Mayor Miller – elected as Councilman in 2005, Mayor in 2008, on second 4 year term

Councilman Brombolich – elected in April 2015

Councilman Jerome – elected in April 2017

City Manager Bair – started in 2008 as Community Development Director and now City Manager and Economic Development Director

Public Works Director Kress – has been with the City for 24 years

Finance Director Tamara Ammann – has been with the City since 2005

Community Development Director Bookless – has been with the City for over 1 year

Fire Chief Edmond – since January 2017

Police Chief Evans – has been with the City for 4 years

Corporate Counsel Giacoletto – since 1997

Ms. Quindry explained the ground rules for the meeting and asked that everyone to be respectful, kind, speak with intention, turn cell phones off, keep side conversations to a minimum, no personal attacks, and reminded the public that Council cannot discuss pending legal issues.

STAFF PRESENTATION

City Manager Bair spoke of the community survey on the 2025 Comprehensive Plan Update. He indicated the top 5 responses in making Collinsville a great place to live, work, and do business at included schools, sense of community, affordability, Uptown, and municipal services. Challenges that were mentioned included prevention of crime, reputation of school, attraction of entertainment and dining, quality of parks and recreational facilities, and condition of housing stock.

He gave an update of current events – going through the budget process, received \$70,000 Great Streets Grant from East-West Gateway for Collinsville Rd. and St. Louis Rd., parade and Christmas at the Collins House event, creation of a Parks and Recreation Department, new water treatment plant, researching water account billing, necessary equipment to serve the residents, and future economic development opportunities.

He reiterated Ms. Quindry's comments as to the purpose of the Town Hall meeting which is to have a functional dialogue. He explained that input was not to lead discussions but to have focused conversations.

Q AND A – AUDIENCE PARTICIPATION

John Murphy agreed with Mayor Miller that Collinsville is a great place to live. He expressed concern about the lack of development on St. Louis Road and conditions. He inquired of the ownership of Cahokia Mounds. Mayor Miller explained the State of Illinois owns and manages Cahokia Mounds but they are trying to put it in the federal park system. Mr. Murphy spoke of the conditions of the corridor between Collinsville and Cahokia Mounds. City Manager Bair further explained that Cahokia Mounds is in the City limits but surrounding neighborhood unincorporated. He also explained the City is trying to deal with the corridors along Collinsville Rd. and St. Louis Rd. with the Great Streets Grant. He further described previously movement to annex the State Park area (unincorporated area of Collinsville) several years back but the idea was abandoned. City Manager Bair described the Southwest Corridors TIF boundaries. He advised road medians are under IDOT jurisdictions for maintenance. Mr. Murphy asked about development plans along Collinsville Rd. City Manager Bair indicated the City is working with IDOT on a traffic study for Rt. 157, Collinsville Rd./St. Louis Rd. Councilman Stehman advised his focus of attention is the St. Louis Rd. area as he too lives in the area and grew up there. There is a Capital Improvement Project that focuses on improvements of the area. He elaborated on the businesses and conditions along Collinsville Rd. and St. Louis Rd. that is under Madison and/or St. Clair counties jurisdiction. He has expressed his concerns to the counties regarding the conditions of the area and encouraged Mr. Murphy to do the same. Mayor Miller spoke of the State of Illinois and lack of funding for Cahokia Mounds. He mentioned the availability of federal funds if it would become a national park. Councilman Jerome indicated he served many years on the Planning Commission and that area was a priority of theirs. He spoke of avenues to improve the area which included gaming at Fairmount Park and private development.

Director Bookless described the comprehensive plan has being a long term vision. It includes future land use map and policies to allow for development. He indicated a workshop is forthcoming. Ms. Quindry indicated that the public's involvement is critical with determining long term vision.

Roger Glotflty spoke of the Cold City Committee which improves quality of life and clean energy. He inquired of local support and mentioned participating communities. Council indicated they did not know of the program but interested in finding out more information. Mr. Glotflty indicated the program is sponsored by the Sierra Club. Director Kress indicated he was recently contacted by a resident regarding the Cold City program but needed to do more research to find out what it entails.

Marco Lozano indicated he was a Marine and transplant to Collinsville. He inquired as to how Collinsville compares with neighboring cities and how the public can help. City Manager Bair advised

the City's identity being forged by marketing and we (City) is taking advantage of our proximity to interstates; thus, the reason for the Comprehensive Plan. He further advised Collinsville is a great location for hospitality, office development (new Ameren office), convention center as an asset, sales tax revenues are high, and easy access and visibility with highways. Councilman Brombolich advised the Comprehensive Plan survey is the City's website and encouraged everyone to take part in the survey as it will help direct Council by hearing from the public. She also mentioned volunteer opportunities available by serving on a City board or commission. City Manager Bair listed the various boards/commissions. Mayor Miller spoke of the efforts in the branding of Collinsville - what are we good at, what serves do we deliver, how can we improve, grow and develop. Mayor Miller listed the positive attributes and attractions in Collinsville. Councilman Stehman spoke of having a balanced community with regards to housing and businesses. Councilman Green elaborated on his (Lozano) question on how can the public help. She shared her story on how she participated in the community, volunteered on a board, attending meetings, had conversations with residents and conducted fact finding research to formulate her own opinions of the City.

Chris Delaney asked as to what Collinsville should be known for. He mentioned transportation, warehouse, and truck stops as avenues to get goods into and out of the City. City Manager Bair mentioned warehouse facilities as being underutilized in Collinsville but the City has great opportunities for multiple warehouses along Horseshoe Lake Road. He indicated truck stops requiring large parcels but focused on opportunities for services and distribution centers since Collinsville has interstate access, visibility and location to offer.

Brad Patrick indicated he has lived in Collinsville all his life and loves it. He spoke of the Eastport area as being a great spot for entertainment (theater, skate park, laser tag).

Michelle Talbott spoke of having 4 children and not having a lot of affordable options of entertainment. She indicated her children are homeschooled and spoke of the negative comments she has heard about the school district. Councilman Green indicated she too heard negative rumors but got involved with the school and learned that the rumors were not true. She encouraged Ms. Talbott to get involved with the school. Councilman Green spoke of the involvement with Collinsville Community Collaboration (C3) that partnered with the school district. She quickly learned that Collinsville has one of the best school districts around. She spoke of misleading information and rumors as being hard to overcome but can be done if everyone works together to change the image, find out the truth, and stop the rumors. A member of the audience asked about why are their rumors. Councilman Green blamed social media as being an easy avenue to spread negativity and fake news to uninformed people. She spoke of the need for a local media source.

Lisa Colon described Collinsville as being her kid's hometown. She spoke of the great experiences she has encountered with caring teachers and staff of the school district. She encouraged other parents to build relationships with these teachers and staff. She spoke of the need to speak of the good things our community has to offer. She spoke of a sense of community in Collinsville. She mentioned the public services Collinsville delivers. She mentioned the need of youth activities (baseball and softball).

City Manager Bair indicated that perception is not always reality and gave some examples.

Councilman Jerome spoke of the need of better communications. He mentioned the need of a smartphone City App to help communicate what is going on and tell our story.

Police Chief Evans spoke of his responsibilities for public safety with the biggest issue being the quality of life and not criminal problems. He spoke of the FBI's Uniformed Crime Reports which records criminal data. The reports show that Collinsville is safer now than it was in 1998. He encouraged

everyone to look up Uniformed Crime Reports. He mentioned the perception of criminal activity in Collinsville that does not exist. He indicated the calls for Police service at Walmart is due to a proactive loss prevention program that enforces shoplifting but indicated this is not unique to Collinsville but every town that has retail establishments. He spoke of the carjacking incident but indicated this incident is indigenous to anywhere that has a shopping center. He spoke of violent crime classifications and incorrect coding. He mentioned his law enforcement experiences in Fairview Heights with a mall. He too spoke of social media issues with misleading information. He advised that the Collinsville Police Dept. will always do a press release on violent crime issues as a means to inform the public with factual information. All the press releases are on the City's website and anyone can subscribe to automatically receive the press release upon publication. He encouraged the public to contact him or his department with questions or concerns.

John Murphy spoke of the many assets the City has. He mentioned the need of positive articles from the Belleville News Democrat newspaper. City Manager Bair spoke of the Capital Improvement Plan which includes 2 message boards (one in front of City Hall and the other on Main St.) which will allow for better communications with the public. He also agreed that Collinsville has many resources but advised that developers are data driven. He spoke of recent developments (Jimmy John's and Walmart Neighborhood Market) that had high and increasing sales volume. Councilman Jerome spoke of some development that did not happen due to the economy in 2008. He mentioned steps that are being taken to improve infrastructures in order to bring development such as attractions, entertainment, corporate offices, etc.

Ms. Quindry asked Director Bookless to explain the City's role in development process. He indicated that the City enables types of development through zoning but ultimately it is up to the developers to come to the area. City Manager Bair spoke of proactive economic development measures. He mentioned social media comments where people were upset that the vacant Kmart building became a Walmart instead of a Target. The City's job is to help brokers facilitate developments. He reiterated that data tells the story about Collinsville to developers such as small success stories like Jimmy John's and Walmart Neighborhood Market's high sales volumes. Councilman Stehman mentioned that he has worked for the City of O'Fallon for 30 years and during that time approximately 90% of the developers contacted the City. He indicated it is difficult for the City to reach out to the potential developers. It is important to spur development and continue to talk about Collinsville's strengths. He further indicated that Collinsville is improving our infrastructure to build up the community up and attract development. City Manager Bair indicated the market paying attention to Collinsville. Director Bookless spoke of the new Ameren office building with 225 corporate offices and indicated that such development will spur future developments.

Ellen Witte inquired of possible expansion on Horseshoe Lake Rd. just north of Laura Buick and soccer fields. City Manager Bair spoke of that area as being prime real estate for an office distribution area. He mentioned interest in the area and has had discussions with a corporation. He spoke of potential development within 3-5 years and the need for small scale warehouses within close proximity to St. Louis. Director Kress described the City's boundaries on Horseshoe Lake Road.

Phil Astrauskas inquired of the completion of sewer system. He mentioned the lack of street repairs in certain areas. He asked if the Comprehensive Plan will address these issues. Director Kress mentioned a sewer extension that is being done on W. Country Ln. from Vandalia. He spoke of sewer main in place for residential development off of Sugar Loaf Road that will continue out to current residential. He advised the Capital Improvement Plan is in place to allow for road repairs. He indicated the City has to catch up on maintenance of main thoroughfares before focusing efforts on other streets. Director Kress explained the prioritizing assessment that is done to determine which and when certain streets are repaired. He indicated this assessment was done this past spring which was the first time in many years.

He spoke of new software to help with road assessments. He mentioned converting roads from oil and chip to permanent surfaces with curb and gutters. Councilman Stehman spoke of mill and overlay of roads that was done by developers.

Lisa Colon inquired of changes in the appearance of parks now that the City is taking the parks from CARD. Mayor Miller indicated the program will take some time. He indicated CARD did a great job at first but overtime they were not able to put money into properties they do not own. He indicated some changes will take place in 2018 but major improvements may take 2-3 years as the City is trying to do the improvements without increasing taxes on the citizens. City Manager Bair advised the City will increase maintenance efforts in 2018. He spoke of the property tax levy and the lifting of the dollar cap. He spoke of underutilized revenues in the parks.

Derrick Keith Cox inquired of the agreement between CARD (Collinsville Area Recreation District) and the City with regards to equipment and money. City Manager Bair explained that CARD returned equipment that the City originally had when they leased the property from the City. Mr. Cox began asking the audience questions about Collinsville paying for parks in other cities. He indicated he is a Maryville resident and spoke of Councilman Jerome's video regarding the CARD issues. He advised CARD is going to give Pleasant Ridge Park to the City of Maryville. He advised CARD gave Schnucks Park to the Collinsville. Councilman Jerome inquired of the value of Schnucks Parks compared to that of Pleasant Ridge Park. Councilman Jerome spoke of the creation of CARD and an agreement to pool resources with various cities to purchase parks and maintain them but they are now giving these assets away. He further indicated that 60% of Pleasant Ridge Park was purchased by Collinsville residents. Councilman Jerome advised CARD is currently (during the City's Town Hall meeting) having a meeting to give away Pleasant Ridge Park. Councilman Brombolich advised since CARD was developed by a referendum in 1991, a referendum or agreement is necessary to dissolve it.

Chris Delaney asked about the cost of Pleasant Ridge Park and maintenance of parks in Collinsville. City Manager Bair explained CARD's levy for parks. He indicated they are reducing their levy to equal \$100,000 which is what they were spending on Collinsville parks for maintenance. Mayor Miller spoke of a grant CARD received but indicated over 60% of the dollars to develop Pleasant Ridge Park came from Collinsville residents. Pleasant Ridge Park was a \$3.3 million project.

Ms. Quindry mentioned the need of additional information to help understand the park situation. Mayor Miller explained the situation is complicated but the City would like to sit down with the CARD board to address issues. Councilman Jerome attempted to explain CARD's fiduciary duty. City Manager Bair spoke of the City's frustration in how CARD is handling the situation.

Frank Klosterman expressed his appreciation for what the Council is doing. He indicated he worked 8 years of bingo for Collinsville Jaycee's as a fundraising effort for the ball diamonds.

SPEAKERS FROM THE FLOOR

No comments.

SUMMARY COMMENTS, CONCLUDING REMARKS

Frank Klosterman spoke of the housing stock and indicated a high percentage of rental units. Discussion was had regarding the percentage of rental units in Collinsville compared with Belleville.

Director Bookless encouraged everyone to take the 2025 Comprehensive Plan survey which is available online.

Councilman Green spoke of a question regarding St. Louis Road as there is a rumor that the City is buying houses on St. Louis Road with TIF. City Manager Bair clarified that the City is not buying homes on St. Louis Rd. and there are no plans to buy residential units. TIF fund will be used to improve infrastructure and help draw businesses to the area. Councilman Green explained it would be up to the resident to sell their home to a developer.

Ms. Quindry encouraged the audience to complete the Town Hall survey form and thanked them for their attendance.

ADJOURNMENT

Motion to adjourn at 8:35pm by Councilman Jerome, seconded by Councilman Green.



City of Collinsville

125 S. Center Street
Collinsville, IL 62234

Minutes - Draft

City Council

Councilman Jeff Stehman

Councilman Cheryl Brombolich

Councilman Donna Green

Councilman David Jerome

Mayor John Miller

City Manager Mitch Bair

Corporate Counsel Steve Giacoletto

City Clerk Kim Wasser

Monday, November 27, 2017

7:00 PM

Council Chambers

A. CALL MEETING TO ORDER

Mayor Miller called the meeting to order at 7:00 pm.

B. ROLL CALL

Also present: City Manager Mitch Bair, Corporate Counsel Steve Giacoletto and City Clerk Kim Wasser.

Present: 5 - Councilman Cheryl Brombolich, Councilman Donna Green, Councilman Jeff Stehman, Councilman David Jerome, and Mayor John Miller

Absent: 0

C. INVOCATION

Delivered by Pastor David Seaton of Collinsville Community Church.

D. PLEDGE OF ALLEGIANCE

Recited.

E. PROCLAMATIONS/RECOGNITION/PRESENTATIONS

1. Proclamation for the Illinois Bicentennial Celebration

Mayor Miller read the Proclamation of the Illinois Bicentennial Celebration.

F. BUSINESS PRIOR TO PUBLIC INPUT

1. Public Hearing on Proposed Budget for Fiscal Year Ending December 31,

2018

- A. Motion to Open Public Hearing
- B. Staff Report
- C. Public Input
- D. Adjourn Public Hearing

Motion made by Councilman Jerome and seconded by Councilman Brombolich to open Public Hearing.

Finance Director Tamara Ammann explained the draft copy of the 2018 budget has been available for review on the City's website and at the front counter of City Hall for over 2 weeks. No changes have been made to the budget since Council last discussed it.

No public input.

Motion made by Councilman Stehman and seconded by Councilman Green to adjourn Public Hearing.

2. Public Hearing on Proposed Budget for Fiscal Year Ending December 31, 2019

- A. Motion to Open Public Hearing
- B. Staff Report
- C. Public Input
- D. Adjourn Public Hearing

Motion made by Councilman Brombolich and seconded by Councilman Green to open Public Hearing.

Finance Director Tamara Ammann explained the proposed 2019 budget has been available for review on the City's website and at the front counter of City Hall for over 2 weeks. No changes have been made to the budget since Council last discussed it.

No public input.

Motion made by Councilman Jerome and seconded by Councilman Stehman to adjourn Public Hearing.

3. Ordinance Rezoning Real Estate Owned by 115 E. Clay, LLC (Located at 115 E. Clay St.)

Attachments: [Agenda Item Report](#)
 [Ordinance](#)
 [Staff Report to Planning Commission](#)
 [Planning Commission Public Hearing Minutes](#)

Community Development Director David Bookless displayed an aerial view photo of 115 E. Clay which was the former Collinsville Herald building. He explained the building has been vacant since the newspaper closed. The City was contacted by Ardent Distillers with intended use to open a restaurant with micro distillery and brewery. They may seek incentives as a later date. This ordinance allows for the property to be rezoned from B2 to Uptown Collinsville District (UCD). He further explained the Planning Commission held a public hearing to which 2 residents expressed concern of potential noise and screening; however, these issues were resolved. The Planning Commission voted unanimously to recommend.

Councilman Brombolich inquired as to who was going to develop the property to which Director Bookless advised it would be the owner.

Mayor Miller inquired of restrictions by the Planning Commission. Director Bookless spoke of concerns about parking but indicated the neighboring bank has offered the use of their parking lot to Ardent.

Councilman Jerome spoke of the site as having potential and the benefits to rezoning it UCD rather than Planned District.

A motion was made by Councilman Jerome, seconded by Councilman Brombolich to approve. The motion carried by the following vote:

Aye: 5 - Brombolich, Green, Stehman, Jerome, and Miller

Nay: 0

Absent: 0

Abstain: 0

G. COUNCIL DISCUSSION

1. ArchImages Space Planning Update

City Manager Bair introduced Greg Garner of ArchImages. Mr. Garner will update Council on the assessment of City Hall. Mr. Garner gave a brief review of last update. He spoke of the priorities/needs, process, design/phasing and space planning. He spoke of an addition to the front as a main entryway into the building and displayed an exterior concept drawing. He mentioned the building being registered as a historical site and indicated they will meet the requirements to keep the historical value. City Manager Bair spoke of the update and the amount of people the new Chambers would hold, restroom locations and multi-purpose room instead of the current training room for public meetings. Mr. Garner spoke of phasing options, relocating employees into swing spaces to allow for construction and temporarily hosting Council meetings and municipal court proceedings offsite versus

relocating 90% of all functions to offsite facilities during construction. He gave cost opinions which depends on time and market, completion of design, and phases. He estimated the construction value at \$2.75 to \$3.25 million. He indicated they would use as many existing resources as possible (furniture, lighting, equipment, etc). He indicated the design work could take 4-6 months and construction 7-10 months.

City Manager Bair inquired of the cost for a new facility to which Mr. Garner estimated that it could be twice as much for new construction and this estimate does not include land acquisition.

Mr. Garner explained the next steps to include Council's review, scope and schedule proposal, design construction plans, bid project and start construction. He advised he would submit final documents to City Manager Bair within the next 2 weeks for Council's review.

Councilman Stehman commented that the previous remodeling did not address priorities and needs.

2. Mobile Home Inspections

Director Bookless gave an overview of the mobile home parks inspections program. He indicated the State stopped their annual inspection program for home rule municipalities in 2011 thereby allowing home rule cities to adopt their own inspection programs. In 2012, a similar inspection program was proposed but cancelled by former management. Mobile home park inspections have not been done in Collinsville since the ceased State program. He explained the justification for an inspection program and the difference between reactive enforcement versus a proactive inspection program. He further indicated the inspection program would address exterior life safety issues, electrical systems, lighting, exterior siding and skirting, roof conditions, means of egress, etc. He identified 7 mobile home parks in Collinsville with the smallest consisting of 2 units and the largest at 251 units for a total of 384 mobile home units within locations classified as mobile home parks. Single units located on residential lots are not included in the inspection program. He advised his department would like to start the inspection program in 2018 and would use existing staff. He suggested a fee schedule to include \$100 per park and \$12 per mobile home. Each inspection would take approximately 30-45 minutes. He summarized the proposed Mobile Home Park Inspection Program and the next steps moving forward to include a draft ordinance for Council's approval, database for tracking, and notification to owners.

Councilman Brombolich inquired if the program would go before the Planning Commission for review to which Director Bookless advised it is not a zoning ordinance amendment but they could review at Council's request. Councilman Jerome indicated it appears to be more of a code enforcement issue and not a planning/zoning issue but it would not hinder anything by having someone else review it.

Councilman Jerome inquired as to why the state discontinued the program. Director Bookless assumed it was due to funding issues; however, the state still performs the program for non home rule municipalities. Councilman Jerome asked for clarification between an exclusive inspection program versus code enforcement. Director Bookless advised this would assist code enforcement efforts and continue with an inspection program that had successfully existed at the state level. Director Bookless

explained the inspections would consist of exterior only and would include the same standards as the state requires.

City Manager Bair indicated that most home rule municipalities adopted an inspection program once the state concluded theirs. Councilman Stehman clarified that the state did not drop the inspection program all together but stopped inspections for municipalities that are home rule. He also explained that many mobile home parks have privately owned infrastructure (streets, fire hydrants) that needs to be inspected on a regular basis. O'Fallon adopted a similar program.

Mayor Miller agreed that it would be beneficial to have the Planning Commission review the program.

3. Vacant Property Registration

Director Bookless gave a summary of the vacant property registration and explained the authority that home rule municipalities have to enforce such with regards to the protection of the public, safety, and welfare. He indicated there are 1,900 similar programs nationally and 100 in Illinois. He described the programs consisting of vacant and abandoned properties. He explained the justification for a vacant property registration to address extended periods of vacancy, attractive nuisance issues, pests, trash, decay, fire safety, criminal activities, other nuisances such as tall grass, potential dangers, and diminishes property values for neighboring properties. He explained the difference between reactive enforcement verses a proactive inspection. He described the program to include required registration after a property is vacant for 6 months, owner contact information on file with a local authorized agent within 30 miles of City, maintenance standards and liability insurance for the property. The program would include an inspection of the property to focus on life safety issues, property maintenance and nuisance abatement. May also require a plan of action by the owner should the property be vacant for more than 24 months. He indicated the program would be facilitated by using existing staff with a start date in the first or second quarter of 2018. He indicated that Collinsville currently has at least:

- * 15 foreclosed properties
- * 100 single family vacant buildings
- * 15 multi family vacant units
- * 20 commercial units that are vacant

He spoke of the program in Aurora, IL and proposed a similar registration fee of \$250 per unit with increasing semi-annual fees after 1 year vacancy. He also described other similar programs. He indicated the next step would be to draft an ordinance for Council's approval, obtain database for tracking purposes and notification to owners. City Manager Bair summarized the vacant property registration program.

Councilman Jerome indicated he would like for the Planning Commission to review the program as well as the Edwardsville program. He spoke of the need for an exemption clause as some homes that are for sale may sit vacant longer than 6 months. He also mentioned a medical reason exception. He inquired of the enforcement of the program.

H. SPEAKERS FROM THE FLOOR

Bob DesPain mentioned a gathering that took place 12 years ago at Horseshoe Lounge. He spoke of a letter he wrote to the Belleville News Democrat. He spoke of a ticket he received.

David Seaton thanked Council and staff for efforts in upkeep initiatives. He spoke of visiting an apartment in Collinsville and the poor living conditions, code violations and life safety issues that were present. He mentioned the need for occupancy permits.

Ron Dederick of Illinois Association of Realtors/Greater Gateway Association of Realtors spoke of the mobile home inspection program and vacant property registration. He indicated their association would like to be a part of the discussions before implementation.

Janet Schultz thanked Mayor Miller and Mike Jefferies for their help with a water situation at her home. She spoke of the water situation. She mentioned water meters malfunctioning.

Phil Astrauskas indicated deplorable conditions are not always due to the landlord. He also indicated the City should not allow residents to live in buildings without water. He mentioned vacant properties that are maintained should not be charged a fee. He spoke of code enforcement issues and due process of violations. He mentioned a special use permit that was issued.

Karen McReynolds continued reading Ms. Schultz's comments on her water account issue. She spoke of ArchImages assessment of City Hall and inquired as to what would happen to the current building if a new facility was built. She mentioned the need of a crosswalk in front of City Hall. She spoke of the rezoning of 115 E. Clay. She asked for an update on the MotoMart development. She also asked Council for their thoughts of the Town Hall meeting.

Mark Lozano advised he is a former Marine. He spoke of various forms of leadership. He mentioned a bottle in parking lot.

Scott Rayho reiterated comments made by the Government Affairs Director of Illinois Association of Realtors. He thanked Council for looking into programs that will improve Collinsville. He was in agreement with the suggestion of having the Planning Commission review the programs before implementing. He indicated commercial properties may be vacant longer than residential properties.

I. COMMENTS & ANNOUNCEMENTS - MAYOR

Mayor Miller announced the upcoming Christmas parade and Collins House events. He addressed the parking lot maintenance. He mentioned the discussion items as a way to reinforce property maintenance efforts. He spoke of the Town Hall meeting and expressed his opinion that it went well but had hoped for better attendance and additional questions.

J. COMMENTS & ANNOUNCEMENTS - COUNCIL MEMBERS

Councilman Green indicated that Council was in agreement to have discussions with the realtors regarding the inspection and registration programs. She too indicated she had hoped for better attendance but was overall pleased with the Town Hall meeting.

Councilman Jerome mentioned the upcoming Christmas parade event and encouraged everyone to attend. He spoke of the Planning Commission reviewing to proposed programs and allowing for open discussions with the public. He spoke of the Town Hall meeting and indicated he had hoped for more people in attendance as well as more time allotted but overall enjoyed it. He spoke of future meetings and advised he wants to hear from the citizens as to what they want from Council and the City.

Councilman Brombolich spoke of the Town Hall meeting and expressed disappointment in the lack of attendance. She indicated the meeting was a great avenue to allow for open dialogue between the public and Council.

Councilman Stehman also indicated he enjoyed the Town Hall meeting but was disappointed with the lack of attendance.

K. COMMENTS & ANNOUNCEMENTS - CITY STAFF

City Manager Bair spoke of the Town Hall meeting and comments made by the moderator as this was the only general Town Hall meeting she has done. Staff will be preparing a community engagement plan. He clarified the issues regarding CARD and why Collinsville was disappointed with their approach. He indicated the City of Collinsville is 62.42% of CARD's EAV which is approximately \$366.3 million of their total EAV. The City was excluded from CARD's conversations of giving a park to another city. He also spoke of CARD's special meeting as being in conflict with the City's first Town Hall meeting.

Public Works Director Dennis Kress spoke of Ms. Schultz's water issue. He mentioned an excess of water going through the new interim meter while her original meter was being tested. He spoke of similar issues that are typically caused from a stuck open flapper valve in the toilet. He spoke of the testing of Ms. Schultz's water meter. City Manager Bair indicated staff will look into the water account billing process for future Council discussion.

L. CONSENT AGENDA

City Clerk Wasser read the Consent Agenda.

1. Motion to Approve Payment of Bills for the Period Ending November 21, 2017 in the Amount of \$1,287,229.82

Attachments: [Agenda Item Report](#)
 [Board List 10-01-17](#)
 [Board List 11-08-17](#)
 [Board List 11-17-17](#)
 [Board List 11-21-17](#)

2. Motion to Approve Payroll for the Period Ending November 3, 2017 in the Amount of \$558,915.11

Attachments: [Agenda Item Report](#)
 [Board List 11-03-17.pdf](#)

3. Motion to Approve Minutes of the November 13, 2017 Meeting

Attachments: [Agenda Item Report](#)
 [111317RegMtg.pdf](#)

Mayor Miller asked if the Council wished to pull any items prior to a Motion. No items were pulled. A motion was made by Councilman Stehman, seconded by Councilman Green, to approve the Consent Agenda. The motion carried by the following vote:

Aye: 5 - Brombolich, Green, Stehman, Jerome, and Miller

Nay: 0

Absent: 0

Abstain: 0

M. NEW BUSINESS

1. Ordinance providing for the issuance of not to exceed \$475,000 General Obligation Refunding Bonds, in one or more series, and not to exceed \$1,950,000 Taxable General Obligation Refunding Bonds, in one or more series, of the City of Collinsville, Madison and St. Clair Counties, Illinois, and providing for the levy and collection of a direct annual tax for the payment of the principal of and interest on said bonds, and authorizing the execution of one or more escrow agreements and bond orders in connection therewith

Attachments: [Agenda Item Report](#)
 [Ordinance](#)
 [Escrow Agreement Exhibit A](#)

Overview by Finance Director Tamara Ammann, who advised the ordinance will allow for the refinancing of the remaining balance on the 2007B Bonds and 2009 Bonds at a lower interest rate by issuing replacement bonds. Present was Dan Forbes of Speer Financial, who is the City's financial advisor. Mr. Forbes explained the refunding process. City Manager Bair elaborated on the savings as being 5.14% (\$129,905) over the next 11 years.

A motion was made by Councilman Brombolich, seconded by Councilman Green to approve. The motion carried by the following vote:

Aye: 5 - Brombolich, Green, Stehman, Jerome, and Miller

Nay: 0

Absent: 0

Abstain: 0

2. Ordinance Authorizing the Purchase of a 2017 E-One Typhoon Custom Rescue Pumper from Banner Fire Equipment, Inc. (Fire Department EQP-654-17)

Attachments: [Agenda Item Report](#)
 [Ordinance](#)
 [Bid Tabulation](#)
 [Sales Agreement](#)
 [2017-2022 CIP FINAL Fire Truck Purchase.pdf](#)

Fire Chief Kevin Edmond advised this ordinance would authorize the purchase of a new pumper that would replace a 22 year old pumper. He spoke of the committee and specification. He indicated that the Fire Dept. recommends the purchase of the E-One Typhoon Custom Rescue Pumper from Banner Fire Equipment which was the lowest bid in the amount of \$519,820.

Councilman Jerome commented that this amount falls \$30,000 below what was budgeted for in the CIP to which Chief Edmond confirmed.

Councilman Brombolich asked that future purchases include the amount within the agenda title.

City Manager Bair spoke of amending the CIP as financing costs is not included.

Mayor Miller spoke of the benefits of having standardized fire equipment.

A motion was made by Councilman Jerome, seconded by Councilman Green to approve. The motion carried by the following vote:

Aye: 5 - Brombolich, Green, Stehman, Jerome, and Miller

Nay: 0

Absent: 0

Abstain: 0

3. Ordinance Authorizing the Mayor to Sign a Purchase Contract with Madison County (200 Angle St.)

Attachments: [Agenda Item Report](#)
 [Ordinance](#)
 [Exhibit A - Purchase Contract](#)

Overview by Director Bookless explained that the City has been maintaining the property since the house was demolished in 2014. The City has over \$15,000 in liens for the cost of the demo and yard maintenance. Due to delinquent taxes, Madison County took ownership of the property. They have offered to sell the property to the City for approximately \$634.

A motion was made by Councilman Brombolich, seconded by Councilman

Stehman to approve. The motion carried by the following vote:

Aye: 5 - Brombolich, Green, Stehman, Jerome, and Miller

Nay: 0

Absent: 0

Abstain: 0

4. Motion to Award Bids for 2018 MFT Maintenance Program

Attachments: [Agenda Item Report](#)

[Bid Tab - pg 1](#)

[Bid Tab - pg 2](#)

[Bid Tab - pg 3](#)

Troy Turner, City Engineer, advised bids for the purchase of street maintenance materials were received and opened. Prices were within reason. He spoke of the need to bid out slag chips in the near future.

Councilman Brombolich inquired of the grand total and he indicated it is approximately \$580,000.

A motion was made by Councilman Green, seconded by Councilman

Brombolich to approve. The motion carried by the following vote:

Aye: 5 - Brombolich, Green, Stehman, Jerome, and Miller

Nay: 0

Absent: 0

Abstain: 0

N. OLD BUSINESS

O. CLOSED SESSION

P. ANNOUNCEMENTS

Q. ADJOURNMENT

A motion was made by Councilman Stehman, seconded by Councilman Green to adjourn at 9:14pm. The motion carried by the following vote:

Aye: 5 - Brombolich, Green, Stehman, Jerome, and Miller

Nay: 0

Absent: 0

Abstain: 0

ADDRESSING THE COUNCIL DURING SPEAKERS FROM THE FLOOR

Below are the rules for input during City Council meetings as set out in Ordinance No. 4765 entitled “Ordinance Governing Speakers From the Floor During Meetings of the City Council and the Commission, Boards, and Sub-Bodies of Collinsville, Illinois”. Speakers may address the Council during the time designated as Speakers From the Floor on the agenda.

RULE 1: Speakers shall be allowed only during “Speakers from the Floor,” or at any other time if requested by a member of the City Council.

RULE 2: Input must relate to a matter under the authority of the City of Collinsville.

RULE 3: Upon request by the meeting Chairman for speakers from the floor, a prospective speaker shall express the desire to speak, be recognized by the meeting Chairman, approach the designated podium, and state their name and general subject matter to which they will address the City Council.

RULE 4: After establishing their identity, prospective speakers shall immediately address only the City Council.

RULE 5: Each speaker is limited to four (4) minutes to address the City Council. No extensions will be granted and no time shall be compensated to the speaker resulting from interruptions by or discussion with the City Council, City Manager, or any other City officer or employee.

RULE 6: Speakers shall address only the City Council collectively or its members individually. Speakers shall speak to issues and shall refrain from personal attacks on City appointed officials and employees. Speakers may not address issues related to pending litigation in which the City or its subsidiary bodies, officers, agents, employees, boards or commissions is a party.

RULE 7: Speakers shall not be permitted to advertise, solicit, request, urge, summon, or cajole the City Council or the general public, except as otherwise provided for herein, with regard to any products, goods, services, information, gains, losses, advantages, consequences, or any other similar matter, notwithstanding that there may or may not be any pecuniary, monetary, financial or property gain, loss, or benefit to the speaker or any other person or entity.

RULE 8: Speakers shall act and speak with decorum and conform to conventional social manners in speech, writing, dress, and behavior. The audience shall refrain from conduct that disrupts the meeting in any way such as clapping, booing, loud talking or outbursts. A speaker may be immediately terminated at the meeting Chairman’s discretion.

RULE 9: Determination of breaches of this Ordinance shall be made by the meeting Chairman. The meeting Chairman customarily will warn the speaker or members of the audience of inappropriate behavior through one warning use of the gavel. Subsequent inappropriate behavior shall result in the immediate removal of the responsible parties at the discretion of the meeting Chairman.



CITY COUNCIL AGENDA ITEM STAFF REPORT

MEETING DATE:	December 11, 2017
TITLE:	Reappointment to the Planning Commission – Tony Hausmann
DEPARTMENT:	Community Development
PROJECT MANAGER:	David B. Bookless, Director of Community Development
REQUESTED ACTION:	Adoption of resolution
STRATEGIC PLAN GOAL(S):	Goal #1: Preferred Place to Live, Goal #4: Strong & Diverse Economy, Goal #5: Community Engagement & Communication, Goal #8: Vibrant Uptown
ATTACHMENTS:	Resolution

EXECUTIVE SUMMARY:

Mr. Tony Hausmann has served as a member of the Planning Commission since 2011. The purpose of this resolution is to reappoint him through December 2020.

BACKGROUND & HISTORY:

Mr. Hausmann has been a longtime advocate for the city and is engaged in a variety of city business. He has repeatedly expressed his belief that successful planning efforts must incorporate shared responsibility between government and citizens.

He has served at a Director level for two companies since 1996, where he has been responsible for developing/supporting corporate strategic plans and initiatives; presenting information to corporate boards and peer groups; compiling executive summaries and briefings; and by developing corporate strategies and white papers.

He has served on the SS Peter and Paul Catholic School Board as both member and President, and has worked with other board members throughout the Diocese of Springfield, IL to develop a strategic-forward looking plan to handle difficult decisions in regards to developing criteria for school closings or consolidations. He has also served on *St Louis for Kids* Board of Directors from 2008 to 2010.

Prior to moving to Collinsville in 1990, Mr. Hausmann lived in Savoy IL, where he was a Certified Fire Fighter II for the Savoy Volunteer Fire Department.

Collinsville City Council Meeting

STAFF REVIEW & ANALYSIS:

Mr. Tony Hausmann has served as a member in good standing of the Planning Commission since 2011. He has been a vital contributor to Commission discussions, has maintained regular attendance, and was recognized by his peers on the Commission by selecting him as its Chairman following the election of its former Chairman, Mr. Jerome, to the City Council. Since that time, he has chaired Commission meetings in a professional manner, respecting the rights and opinions of applicants, general public, City staff, and members of the Commission. His continued presence on the Commission, in the professional opinion of Staff, would be welcomed and valued by all.

FINANCIAL IMPACT:

N/A

ALTERNATIVES:

N/A

PROS & CONS:

N/A

RECOMMENDATION:

Staff recommends reappointment of Tony Hausmann as a member of the Planning Commission.

CONCLUSION:

For your consideration, please see the attached resolution.

RESOLUTION NO.

REAPPOINTING MEMBER TO THE COLLINSVILLE
PLANNING COMMISSION
(Hausmann)

BE IT RESOLVED BY THE CITY COUNCIL OF COLLINSVILLE, ILLINOIS, that it concurs with Mayor Miller in the reappointment of Tony Hausmann to the Collinsville Planning Commission for additional 3-year term(s) expiring December 2020.

PASSED by the City Council and Approved by the Mayor on _____.

Ayes:

Nays:

Absent:

Approved:

John Miller, Mayor

ATTEST:

Kimberly Wasser, City Clerk



CITY COUNCIL AGENDA ITEM STAFF REPORT

MEETING DATE:	December 11, 2017
TITLE:	Resolution Approving 2018 City Council Meeting Schedule
DEPARTMENT:	Administration
PROJECT MANAGER:	Kim Wasser, City Clerk
REQUESTED ACTION:	Approval
STRATEGIC PLAN GOAL(S):	Goal #5 – Community Engagement and Communication
ATTACHMENTS:	Resolution

EXECUTIVE SUMMARY:

This resolution approves the 2018 schedule of City Council meetings which is required to be published by the Open Meetings Act.

BACKGROUND & HISTORY:

City Council meetings are held on the second and fourth Mondays of each month beginning at 7:00 pm. Regularly scheduled Monday meetings that fall on a holiday will generally be rescheduled for the following day, Tuesday. However, if necessary, the rescheduled meeting may be held on any designated day or cancelled in its entirety.

STAFF REVIEW & ANALYSIS:

Please note – the second regular scheduled meeting in December (December 24, 2018) has been cancelled in its entirety as this is Christmas Eve and historically has been cancelled.

FINANCIAL IMPACT:

N/A

ALTERNATIVES:

N/A

PROS & CONS:

N/A

RECOMMENDATION:

Approval of the Resolution Approving the 2018 City Council Meeting schedule.

RESOLUTION NO. ,

APPROVING 2018 CITY COUNCIL MEETING SCHEDULE

NOW, THEREFORE BE IT RESOLVED that pursuant to the Illinois Open Meetings Act, 5 ILCS 120/2, which requires public notice of an annual meeting schedule, the City Council approves the attached Schedule of Council Meetings 2018 and authorizes its publication.

This Resolution shall be effective upon approval.

PASSED by the Council and Approved by the Mayor on _____.

Ayes:

Nays:

Absent:

Approved:

John Miller, Mayor

ATTEST:

Kimberly Wasser, City Clerk

SCHEDULE OF COUNCIL MEETINGS 2018

The Collinsville City Council will hold Regular Meetings on the second and fourth Mondays of each month beginning at 7:00 p.m. Special Meetings may be held as necessary and in compliance with the Open Meetings Act. Regularly scheduled Monday meetings that are anticipated to fall on a holiday will generally be rescheduled for that Tuesday. However, if necessary, the rescheduled meeting may be held on any designated day or canceled in its entirety. The public will be notified of these changes at the Council Meetings, on the City's website, via broadcast on the City's Public Access Channel (CCTV - Channel 993 or 108.11 for flat screen TVs on Charter and Channel 99 on AT&T), and posting outside City Hall, prior to the necessary rescheduling.

January 8	Regular Meeting
January 22	Regular Meeting
February 12	Regular Meeting
February 26	Regular Meeting
March 12	Regular Meeting
March 26	Regular Meeting
April 9	Regular Meeting
April 23	Regular Meeting
May 14	Regular Meeting
May 29 (Tuesday)	Regular Meeting
June 11	Regular Meeting
June 25	Regular Meeting
July 9	Regular Meeting
July 23	Regular Meeting
August 13	Regular Meeting
August 27	Regular Meeting
September 10	Regular Meeting
September 24	Regular Meeting
October 9 (Tuesday)	Regular Meeting
October 22	Regular Meeting
November 13 (Tuesday)	Regular Meeting
November 26	Regular Meeting
December 10	Regular Meeting
December 24	Cancelled – no meeting will be held

PLEASE NOTE: This schedule is subject to change. Notice of meetings, or any change to regularly scheduled meetings, will be posted at least 48 hours in advance of the meeting, in accordance with the Illinois Open Meetings Act.

Questions regarding Council Meetings may be directed to the City Clerk's Office at 346-5204.

CITY OF COLLINSVILLE, ILLINOIS

2018 SCHEDULE OF BOARD, COMMITTEE & COMMISSION MEETINGS

NAME	MEETINGS HELD	LOCATION
Board of Fire & Police Commissioners	2 nd Thursday – 8:45 a.m.	City Hall
Civil Service Commission	4 th Tuesday – 5:15 p.m.	City Hall
Community Appearance Board	2 nd Wednesday – 6:00 p.m.	City Hall
Economic Development Commission	2 nd Friday (every other month, starting with January) – 7:30 a.m.	City Hall
Foreign Fire Insurance Board	Quarterly	Fire Station #1
Historic Preservation Commission	2 nd Thursday – 5:30 p.m.	City Hall
Planning Commission	2 nd Thursday – 7:00 p.m.	City Hall
Uptown Development Commission	3 rd Tuesday – 6:00 p.m.	City Hall

Note: Special meetings may be held by any Board, Committee or Commission with 48 hours notice.



CITY COUNCIL AGENDA ITEM STAFF REPORT

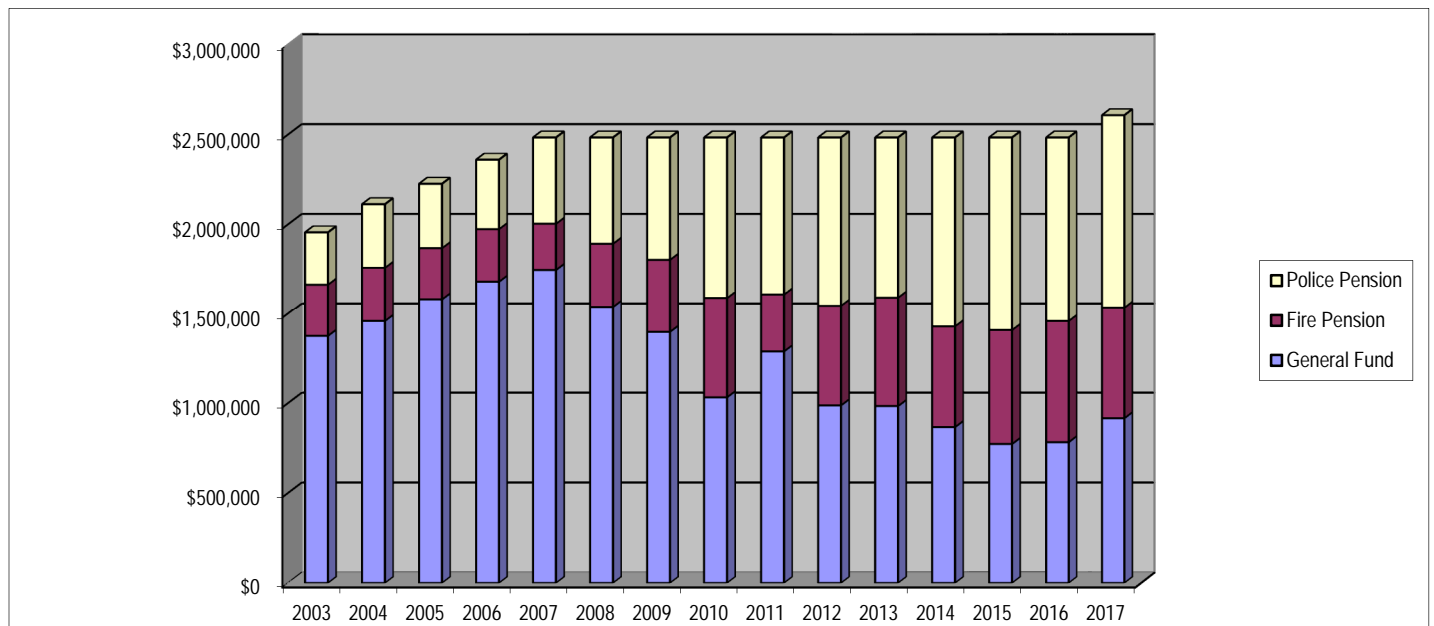
MEETING DATE:	Monday, December 11, 2017
TITLE:	Ordinance for the Tax Levy and Assessment of Taxes for 2017 for the City of Collinsville, Madison and St. Clair Counties, Illinois
DEPARTMENT:	Finance Department
PROJECT MANAGER:	Tamara Ammann, Director of Finance
REQUESTED ACTION:	Approval
STRATEGIC PLAN GOAL(S):	Goal #7 – Financial Stewardship and Sustainability
ATTACHMENTS:	Ordinance

EXECUTIVE SUMMARY:

This Ordinance will levy a 2017 property tax of \$2,606,900, which will be collected during 2018.

BACKGROUND & HISTORY:

The City of Collinsville's property tax levy was not increased from 2007-2016, causing inadequate resources in the General Fund and adversely impacting revenue diversification.



STAFF REVIEW & ANALYSIS:

The City of Collinsville's Equalized Assessed Value (EAV) is expected to increase 5%, which will keep the property tax rate stable. The City's property tax rate compares favorably to surrounding communities. Sample municipal property tax rates for 2016 (collected during 2017) are as follows:

Alton	2.2155	O'Fallon	0.8715
Belleville	2.1817	Glen Carbon	0.7844
Highland	1.9014	Collinsville (St. Clair)	0.6779
Wood River	1.4424	Collinsville (Madison)	0.6779
Edwardsville	1.2344	Troy	0.6543
Maryville	0.9839	Fairview Heights	0.0000

FINANCIAL IMPACT:

2018 Property Tax Revenue (2017 Property Tax Levy):

Corporate	\$915,351
Police Pension	\$1,071,858
Firefighter Pension	<u>\$619,691</u>
	\$2,606,900

ALTERNATIVES:

If a property tax levy is not adopted and filed with the county clerks before the last Tuesday of December, the counties will collect no property tax revenue on behalf of the City the subsequent year.

RECOMMENDATION:

Approval

CONCLUSION:

This Ordinance will allow Madison County and St. Clair County to collect \$2,606,900 in property taxes from residents and businesses within the corporate boundary of the City of Collinsville during calendar year 2018.

ORDINANCE NO. _____

**AN ORDINANCE FOR THE TAX LEVY AND ASSESSMENT
OF TAXES FOR 2017 FOR THE CITY OF COLLINSVILLE,
MADISON AND ST. CLAIR COUNTIES, ILLINOIS**

BE IT ORDAINED BY THE CITY COUNCIL OF COLLINSVILLE as follows:

SECTION 1. That the total amount of appropriations for all corporate purposes legally made to be collected from the tax levy for the current year 2017 is hereby ascertained to be the sum of \$2,606,900.

SECTION 2. The amount levied for each object purpose is as follows:

TAX LEVY SUMMARY

TAX	STATUTORY REFERENCE	TAX LEVY
Corporate	65 ILCS 5/8-3-1	\$915,351
Firefighters' Pension	40 ILCS 5/4-118	\$619,691
Police Pension	40 ILCS 5/3-125	\$1,071,858
		\$2,606,900

SECTION 3. That the sum of \$2,606,900 ascertained as above set out, be, and the same is hereby levied and assessed on all property subject to taxation within the City of Collinsville according to the value of said property as the same is assessed and equalized for State and County purposes for the current year.

SECTION 4. This levy ordinance is adopted pursuant to the procedures set forth in the Illinois Municipal Code.

SECTION 5. That there is hereby certified to the County Clerk of Madison County, Illinois, and the County Clerk of St. Clair County, Illinois, the several sums aforesaid, constituting the total amount of \$2,606,900, and which the City of Collinsville requires to be raised by taxation for the current tax year, and the City Clerk is ordered and directed to file with the County Clerk of Madison County, Illinois, and with the County Clerk of St. Clair County, Illinois, on or before the time required by law, a certified copy of this ordinance.

SECTION 6. This ordinance shall be effective upon its passage and recording in the City Clerk's Office.

PASSED by the Council and Approved by the Mayor on _____, 2017.

Ayes:

Nays:

Absent:

Approved: _____, 2017.

John Miller, Mayor

ATTEST:

Kimberly Wasser, City Clerk



CITY COUNCIL AGENDA ITEM STAFF REPORT

MEETING DATE:	Monday, December 11, 2017
TITLE:	Resolution Providing for Tax Abatement for the General Obligation Bonds, Series 2007B, of the City of Collinsville, Madison and St. Clair Counties, Illinois
DEPARTMENT:	Finance Department
PROJECT MANAGER:	Tamara Ammann, Director of Finance
REQUESTED ACTION:	Approval
STRATEGIC PLAN GOAL(S):	Goal #7 – Financial Stewardship and Sustainability
ATTACHMENTS:	Ordinance

EXECUTIVE SUMMARY:

This Ordinance will abate the property tax levy inherently associated with the City of Collinsville's 2007 Bonds for calendar year 2017.

BACKGROUND & HISTORY:

The 2007B Bonds were issued as general obligation debt in order to secure a low interest rate for the developer reimbursements related to the Fournie Lane area.

STAFF REVIEW & ANALYSIS:

The intention was to annually abate the property tax levy and use the Fournie Lane Business District Sales Tax to make principal and interest payments. Past payments have been made in this manner and future payments are budgeted accordingly.

FINANCIAL IMPACT:

Debt service payments for the 2007B Bonds will total \$116,682.50 (\$100,000 principal, \$16,682.50 interest.)

ALTERNATIVES:

If the City of Collinsville does not abate the property tax levy each year, the County Clerks are required by City Ordinance 3971 (adopted October 22, 2007) to levy property tax on the City's behalf for principal and interest payments on the 2007B Bonds.

RECOMMENDATION:

Approval

CONCLUSION:

This Ordinance will allow Madison and St. Clair Counties to NOT levy property tax for the City's 2007B Bonds.

RESOLUTION NO. _____
A RESOLUTION PROVIDING FOR TAX ABATEMENT
FOR THE GENERAL OBLIGATION BONDS, SERIES 2007B,
OF THE CITY OF COLLINSVILLE,
MADISON AND ST. CLAIR COUNTIES, ILLINOIS

WHEREAS, the Council of the City of Collinsville, Madison and St. Clair Counties, Illinois, by proceedings adopted on the 22nd day of October, 2007, did provide for the issue of \$1,215,000 General Obligation Bonds, Series 2007B, and the levy of a direct annual tax sufficient to pay principal and interest on the Bonds; and

WHEREAS, the City of Collinsville will have Pledged Revenues (as defined in the Proceeding) available for the purpose of paying the debt service due on the Bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interests of the City of Collinsville that the tax heretofore levied for the year 2017 to pay such debt service on the Bonds be abated;

NOW, THEREFORE, Be It and It is Hereby Resolved by the Council of the City of Collinsville, Madison and St. Clair Counties, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2017 in the Proceeding is hereby abated in its entirety.

Section 2. Filing of Proceeding. Forthwith upon the adoption of this proceeding, the Clerk of the City of Collinsville shall file a certified copy hereof with the County Clerk of Madison County, Illinois, and the Clerk of St. Clair County, Illinois, and it shall be the duty of said County Clerks to abate said tax levied for the year 2017 in accordance with the provisions hereof.

Section 3. Effective Date. This proceeding shall be in full force and effect forthwith upon its adoption.

Adopted _____, 2017.

John Miller, Mayor

ATTEST:

Kimberly Wasser, City Clerk

Recorded: _____, 2017.



CITY COUNCIL AGENDA ITEM STAFF REPORT

MEETING DATE:	Monday, December 11, 2017
TITLE:	Resolution Providing for Tax Abatement for the General Obligation Bonds, Series 2009, of the City of Collinsville, Madison and St. Clair Counties, Illinois
DEPARTMENT:	Finance Department
PROJECT MANAGER:	Tamara Ammann, Director of Finance
REQUESTED ACTION:	Approval
STRATEGIC PLAN GOAL(S):	Goal #7 – Financial Stewardship and Sustainability
ATTACHMENTS:	Ordinance

EXECUTIVE SUMMARY:

This Ordinance will abate the property tax levy inherently associated with the City of Collinsville's 2009 Bonds for calendar year 2017.

BACKGROUND & HISTORY:

The 2009 Bonds were issued as general obligation debt in order to secure a low interest rate for the reimbursement of eligible project costs to Lodging Hospitality Management, Inc. in the redevelopment of the Doubletree Hotel located at 1000 Eastport Plaza Drive.

STAFF REVIEW & ANALYSIS:

The intention was to annually abate the property tax levy and use resources of the TIF District 1 Fund to make principal and interest payments. Those resources include sales tax, property tax and hotel/motel tax generated by the hotel. Past payments have been made in this manner and future payments are budgeted accordingly.

FINANCIAL IMPACT:

Debt service payments for the 2009 Bonds will total \$273,807.50 (\$170,000 principal, \$103,807.50 interest.)

ALTERNATIVES:

If the City of Collinsville does not abate the property tax levy each year, the County Clerks are required by City Ordinance 4181 (adopted January 12, 2009) to levy property tax on the City's behalf for principal and interest payments on the 2009 Bonds.

RECOMMENDATION:

Approval

CONCLUSION:

This Ordinance will allow Madison and St. Clair Counties to NOT levy property tax for the City's 2009 Bonds.

RESOLUTION NO. _____
A RESOLUTION PROVIDING FOR TAX ABATEMENT
FOR THE TAXABLE GENERAL OBLIGATION BONDS, SERIES 2009,
OF THE CITY OF COLLINSVILLE,
MADISON AND ST. CLAIR COUNTIES, ILLINOIS

WHEREAS, the Council of the City of Collinsville, Madison and St. Clair Counties, Illinois, by proceedings adopted on the 27th day of January, 2009, did provide for the issue of \$2,700,000 General Obligation Bonds, Series 2009, and the levy of a direct annual tax sufficient to pay principal and interest on the Bonds; and

WHEREAS, the City of Collinsville will have Pledged Revenues (as defined in the Proceeding) available for the purpose of paying the debt service due on the Bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interests of the City of Collinsville that the tax heretofore levied for the year 2017 to pay such debt service on the Bonds be abated;

NOW, THEREFORE, Be It and It is Hereby Resolved by the Council of the City of Collinsville, Madison and St. Clair Counties, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2017 in the Proceeding is hereby abated in its entirety.

Section 2. Filing of Proceeding. Forthwith upon the adoption of this proceeding, the Clerk of the City of Collinsville shall file a certified copy hereof with the County Clerk of Madison County, Illinois, and the Clerk of St. Clair County, Illinois, and it shall be the duty of said County Clerks to abate said tax levied for the year 2017 in accordance with the provisions hereof.

Section 3. Effective Date. This proceeding shall be in full force and effect forthwith upon its adoption.

Adopted _____, 2017.

John Miller, Mayor

ATTEST:

Kimberly Wasser, City Clerk

Recorded: _____, 2017.



CITY COUNCIL AGENDA ITEM STAFF REPORT

MEETING DATE:	Monday, December 11, 2017
TITLE:	Resolution Providing for Tax Abatement for the General Obligation Refunding Bonds, Series 2012, of the City of Collinsville, Madison and St. Clair Counties, Illinois
DEPARTMENT:	Finance Department
PROJECT MANAGER:	Tamara Ammann, Director of Finance
REQUESTED ACTION:	Approval
STRATEGIC PLAN GOAL(S):	Goal #7 – Financial Stewardship and Sustainability
ATTACHMENTS:	Ordinance

EXECUTIVE SUMMARY:

This Ordinance will abate the property tax levy inherently associated with the City of Collinsville's 2012 Bonds for calendar year 2017.

BACKGROUND & HISTORY:

The 2012 Bonds were originally issued in 2006 to fund the sewer plant expansion and related projects. The bonds were partially refinanced in 2012 to take advantage of a lower interest rate.

STAFF REVIEW & ANALYSIS:

The intention was to annually abate the property tax levy and use the increased sewer usage fee and tap-on fee revenue of the Water/Waste Water Fund to make principal and interest payments. Past payments have been made in this manner and future payments are budgeted accordingly.

FINANCIAL IMPACT:

Debt service payments for the 2012 Bonds will total \$344,840 (\$65,000 principal, \$279,840 interest.)

ALTERNATIVES:

If the City of Collinsville does not abate the property tax levy each year, the County Clerks are required by City Ordinance 4514 (adopted May 29, 2012) to levy property tax on the City's behalf for principal and interest payments on the 2012 Bonds.

RECOMMENDATION:

Approval

CONCLUSION:

This Ordinance will allow Madison and St. Clair Counties to NOT levy property tax for the City's 2012 Bonds.

RESOLUTION NO. _____
A RESOLUTION PROVIDING FOR TAX ABATEMENT
FOR THE GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012,
OF THE CITY OF COLLINSVILLE,
MADISON AND ST. CLAIR COUNTIES, ILLINOIS

WHEREAS, the Council of the City of Collinsville, Madison and St. Clair Counties, Illinois, by proceedings adopted on the 29th day of May, 2012, did provide for the issue of \$9,625,000 General Obligation Refunding Bonds, Series 2012, and the levy of a direct annual tax sufficient to pay principal and interest on the Bonds; and

WHEREAS, the City of Collinsville will have Pledged Revenues (as defined in the Proceeding) available for the purpose of paying the debt service due on the Bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interests of the City of Collinsville that the tax heretofore levied for the year 2017 to pay such debt service on the Bonds be abated;

NOW, THEREFORE, Be It and It is Hereby Resolved by the Council of the City of Collinsville, Madison and St. Clair Counties, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2017 in the Proceeding is hereby abated in its entirety.

Section 2. Filing of Proceeding. Forthwith upon the adoption of this proceeding, the Clerk of the City of Collinsville shall file a certified copy hereof with the County Clerk of Madison County, Illinois, and the Clerk of St. Clair County, Illinois, and it shall be the duty of said County Clerks to abate said tax levied for the year 2017 in accordance with the provisions hereof.

Section 3. Effective Date. This proceeding shall be in full force and effect forthwith upon its adoption.

Adopted _____, 2017.

John Miller, Mayor

ATTEST:

Kimberly Wasser, City Clerk

Recorded: _____, 2017.



CITY COUNCIL AGENDA ITEM STAFF REPORT

MEETING DATE:	Monday, December 11, 2017
TITLE:	Resolution Providing for Tax Abatement for the General Obligation Refunding Bonds, Series 2013A, of the City of Collinsville, Madison and St. Clair Counties, Illinois
DEPARTMENT:	Finance Department
PROJECT MANAGER:	Tamara Ammann, Director of Finance
REQUESTED ACTION:	Approval
STRATEGIC PLAN GOAL(S):	Goal #7 – Financial Stewardship and Sustainability
ATTACHMENTS:	Ordinance

EXECUTIVE SUMMARY:

This Ordinance will abate the property tax levy inherently associated with the City of Collinsville's 2013A Bonds for calendar year 2017.

BACKGROUND & HISTORY:

The 2013A Bonds were originally issued in 2006 to fund the sewer plant expansion and related projects. The bonds were partially refinanced in 2013 to take advantage of a lower interest rate.

STAFF REVIEW & ANALYSIS:

The intention was to annually abate the property tax levy and use the increased sewer usage fee and tap-on fee revenue of the Water/Waste Water Fund to make principal and interest payments. Past payments have been made in this manner and future payments are budgeted accordingly.

FINANCIAL IMPACT:

Debt service payments for the 2013A Bonds will total \$1,133,700 (\$1,065,000 principal, \$68,700 interest.)

ALTERNATIVES:

If the City of Collinsville does not abate the property tax levy each year, the County Clerks are required by City Ordinance 4611 (adopted May 13, 2013) to levy property tax on the City's behalf for principal and interest payments on the 2013A Bonds.

RECOMMENDATION:

Approval

CONCLUSION:

This Ordinance will allow Madison and St. Clair Counties to NOT levy property tax for the City's 2013A Bonds.

RESOLUTION NO. _____
A RESOLUTION PROVIDING FOR TAX ABATEMENT
FOR THE GENERAL OBLIGATION REFUNDING BONDS, SERIES 2013A,
OF THE CITY OF COLLINSVILLE,
MADISON AND ST. CLAIR COUNTIES, ILLINOIS

WHEREAS, the Council of the City of Collinsville, Madison and St. Clair Counties, Illinois, by proceedings adopted on the 4th day of June, 2013, did provide for the issue of \$5,480,000 General Obligation Refunding Bonds, Series 2013, and the levy of a direct annual tax sufficient to pay principal and interest on the Bonds; and

WHEREAS, the City of Collinsville will have Pledged Revenues (as defined in the Proceeding) available for the purpose of paying the debt service due on the Bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interests of the City of Collinsville that the tax heretofore levied for the year 2017 to pay such debt service on the Bonds be abated;

NOW, THEREFORE, Be It and It is Hereby Resolved by the Council of the City of Collinsville, Madison and St. Clair Counties, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2017 in the Proceeding is hereby abated in its entirety.

Section 2. Filing of Proceeding. Forthwith upon the adoption of this proceeding, the Clerk of the City of Collinsville shall file a certified copy hereof with the County Clerk of Madison County, Illinois, and the Clerk of St. Clair County, Illinois, and it shall be the duty of said County Clerks to abate said tax levied for the year 2017 in accordance with the provisions hereof.

Section 3. Effective Date. This proceeding shall be in full force and effect forthwith upon its adoption.

Adopted _____, 2017.

John Miller, Mayor

ATTEST:

Kimberly Wasser, City Clerk

Recorded: _____, 2017.



CITY COUNCIL AGENDA ITEM STAFF REPORT

MEETING DATE:	Monday, December 11, 2017
TITLE:	Resolution Providing for Tax Abatement for the General Obligation Refunding Bonds, Series 2014, of the City of Collinsville, Madison and St. Clair Counties, Illinois
DEPARTMENT:	Finance Department
PROJECT MANAGER:	Tamara Ammann, Director of Finance
REQUESTED ACTION:	Approval
STRATEGIC PLAN GOAL(S):	Goal #7 – Financial Stewardship and Sustainability
ATTACHMENTS:	Ordinance

EXECUTIVE SUMMARY:

This Ordinance will abate the property tax levy inherently associated with the City of Collinsville's 2014 Bonds for calendar year 2017.

BACKGROUND & HISTORY:

The 2014 Bonds were originally issued in 2007 to fund developer reimbursements related to the Collinsville Crossings development. The bonds were partially refinanced in 2014 to take advantage of a lower interest rate.

STAFF REVIEW & ANALYSIS:

The intention was to annually abate the property tax levy and use the Collinsville Crossings Business District Sales Tax (North and South) to make principal and interest payments. Past payments have been made in this manner and future payments are budgeted accordingly.

FINANCIAL IMPACT:

Debt service payments for the 2014 Bonds will total \$625,640 (\$435,000 principal, \$190,640 interest.)

ALTERNATIVES:

If the City of Collinsville does not abate the property tax levy each year, the County Clerks are required by City Ordinance 4707 (adopted April 28, 2014) to levy property tax on the City's behalf for principal and interest payments on the 2014 Bonds.

RECOMMENDATION:

Approval

CONCLUSION:

This Ordinance will allow Madison and St. Clair Counties to NOT levy property tax for the City's 2014 Bonds.

RESOLUTION NO. _____
A RESOLUTION PROVIDING FOR TAX ABATEMENT
FOR THE GENERAL OBLIGATION REFUNDING BONDS, SERIES 2014,
OF THE CITY OF COLLINSVILLE,
MADISON AND ST. CLAIR COUNTIES, ILLINOIS

WHEREAS, the Council of the City of Collinsville, Madison and St. Clair Counties, Illinois, by proceedings adopted on the 28th day of April, 2014, did provide for the issue of \$6,260,000 General Obligation Refunding Bonds, Series 2014, and the levy of a direct annual tax sufficient to pay principal and interest on the Bonds; and

WHEREAS, the City of Collinsville will have Pledged Revenues (as defined in the Proceeding) available for the purpose of paying the debt service due on the Bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interests of the City of Collinsville that the tax heretofore levied for the year 2017 to pay such debt service on the Bonds be abated;

NOW, THEREFORE, Be It and It is Hereby Resolved by the Council of the City of Collinsville, Madison and St. Clair Counties, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2017 in the Proceeding is hereby abated in its entirety.

Section 2. Filing of Proceeding. Forthwith upon the adoption of this proceeding, the Clerk of the City of Collinsville shall file a certified copy hereof with the County Clerk of Madison County, Illinois, and the Clerk of St. Clair County, Illinois, and it shall be the duty of said County Clerks to abate said tax levied for the year 2017 in accordance with the provisions hereof.

Section 3. Effective Date. This proceeding shall be in full force and effect forthwith upon its adoption.

Adopted _____, 2017.

John Miller, Mayor

ATTEST:

Kimberly Wasser, City Clerk

Recorded: _____, 2017.



CITY COUNCIL AGENDA ITEM STAFF REPORT

MEETING DATE:	Monday, December 11, 2017
TITLE:	Ordinance Authorizing the Purchase and Financing of an E-One All Aluminum Custom Rescue Pumper Apparatus Mounted on an E-One Typhoon Custom Chassis with Cummins ISL9 450HP Engine, 1500 GPM Pump, E-Max Style Rescue Pumper Body and Pump, Booster Reel Including Rollers and Booster Hose and Command Light Tower with (4) Spectra Light Heads
DEPARTMENT:	Fire Department and Finance Department
PROJECT MANAGER:	Fire Chief Kevin Edmond and Finance Director Ammann
REQUESTED ACTION:	Approval
STRATEGIC PLAN GOAL(S):	Goal #2 – Safest City, Goal #7 – Financial Stewardship and Sustainability
ATTACHMENTS:	Ordinance Banner Fire Equipment, Inc. Signed Agreement Purchase Money Security Agreement Promissory Note Power of Attorney Disbursement Request and Authorization Notice of Insurance Requirements Agreement to Provide Insurance

EXECUTIVE SUMMARY:

This Ordinance will allow the Mayor to sign loan documents with FCB Bank to finance the new 2017 E-One Typhoon Custom Rescue pumper that was approved at the November 27th City Council meeting over ten years.

BACKGROUND & HISTORY:

Four rate quotes were received from various lending institutions, ranging from 2.65% to 3.20%. FCB Bank offered the best financing terms for this acquisition at 2.65%.

STAFF REVIEW & ANALYSIS:

The purchase of a 2017 E-One Typhoon Custom Rescue Pumper from Banner Fire Equipment, Inc. was authorized at the November 27, 2017 City Council meeting. This Ordinance reiterates that and authorizes financing with FCB Bank. The loan will have a ten-year term and 2.65% simple interest rate, which will result in a total financing cost of \$72,826.93 (\$72,560.93 interest, \$116 title and recording fees, \$150 origination fee.)

FINANCIAL IMPACT:

Principal and interest payments on the loan will be \$4,938.72 per month, payable from the Capital Projects Fund over the next one hundred twenty months. The annualized expenditure amount is \$59,264.64.

ALTERNATIVES:

The alternative to financing this purchase is paying in one lump sum, which would quickly deplete the resources of the Capital Projects Fund and result in other capital acquisitions/projects being delayed or cancelled.

RECOMMENDATION:

Approval

CONCLUSION:

This Ordinance will allow staff to continue with acquisition of the Fire Department's rescue pumper as planned in the CIP and appropriated in the 2018/2019 Budget.

ORDINANCE #_____

**AN ORDINANCE AUTHORIZING THE PURCHASE AND FINANCING OF AN
E-ONE ALL ALUMINUM CUSTOM RESCUE PUMPER APPARATUS MOUNTED
ON AN E-ONE TYPHOON CUSTOM CHASSIS WITH CUMMINS ISL9 450HP
ENGINE, 1500 GPM PUMP, E-MAX STYLE RESCUE PUMPER BODY AND PUMP,
BOOSTER REEL INCLUDING ROLLERS AND BOOSTER HOSE AND
COMMAND LIGHT TOWER WITH (4) SPECTRA LIGHT HEADS**

WHEREAS, the City of Collinsville has a need to replace older fire units in its fleet;
and

WHEREAS, it is in the best interest of the City of Collinsville to purchase a new Rescue
Pumper; and

WHEREAS, the City of Collinsville desires to finance the purchase of the new Rescue
Pumper; and

WHEREAS, FCB BANKS has provided the best financing terms to the City of
Collinsville.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE
CITY OF COLLINSVILLE, ILLINOIS, as follows:**

SECTION 1. The recitals set forth above are true and accurate and incorporated herein.

SECTION 2. The City Council of the City of Collinsville hereby authorizes the purchase of a new **E-ONE ALL ALUMINUM CUSTOM RESCUE PUMPER APPARATUS MOUNTED ON AN E-ONE TYPHOON CUSTOM CHASSIS WITH CUMMINS ISL9 450HP ENGINE, 1500 GPM PUMP, E-MAX STYLE RESCUE PUMPER BODY AND PUMP, BOOSTER REEL INCLUDING ROLLERS AND BOOSTER HOSE AND COMMAND LIGHT TOWER WITH (4) SPECTRA LIGHT HEADS**, at a cost of \$519,820.00 from Banner Fire Equipment, Inc., pursuant to the terms of the Agreement attached hereto, and authorizes John Miller, Mayor to execute all documents to effect the purchase thereof; and

SECTION 3. The City of Collinsville Council hereby authorizes John Miller, Mayor, to execute the attached Promissory Note with FCB BANKS and Security Agreement to secure repayment of the Promissory Note, and any and all other documents required by FCB BANKS to complete the financing transaction.

SECTION 4. This Ordinance shall be in effect following its passage, approval and/or publication as required by law.

**PASSED BY THE COUNCIL OF THE CITY OF COLLINSVILLE, ILLINOIS ON
DECEMBER 11, 2017 ON THE FOLLOWING ROLL CALL VOTE:**

Vote Recorded:

	Aye	Nay	Abstain	Absent
David Jerome	_____	_____	_____	_____
Donna Green	_____	_____	_____	_____
Jeff Stehman	_____	_____	_____	_____
Cheryl Brombolich	_____	_____	_____	_____
John Miller, Mayor	_____	_____	_____	_____

Vote Recorded by:

Kim Wasser, City Clerk

Approved by the Mayor of the City of Collinsville, Madison County, Illinois,
this 11th day of December, 2017.

John Miller, Mayor

ATTEST:

Kim Wasser, City Clerk

BANNER

FIRE EQUIPMENT, INC.

AGREEMENT

This Agreement ("Agreement") is made this 27th day of November, 2017, by and between Banner Fire Equipment, Inc., 4601 Hedge Road, Roxana, Illinois, 62084 (hereinafter "Company") and the City of Collinsville, Illinois (hereinafter "Buyer").

1.) Purchase: The Company agrees to sell, and the Buyer agrees to purchase, the fire apparatus and equipment described in the Company's Proposal and the Specifications attached hereto and hereby incorporated by reference (the "Apparatus"), all in accordance with the terms and conditions of this Agreement. Changes to the Specifications attached hereto will only be executed by the Company if documented by a Change Order signed by both parties. In the event of any conflict between the Company's Proposal and the Buyer's Specifications, the Company's proposal shall prevail.

2.) Price: Buyer agrees to pay a purchase price of Five Hundred Nineteen Thousand Eight Hundred Twenty dollars, (\$519,820.00) Unless otherwise specified, this Purchase Price is exclusive of all Federal, State or local taxes of any nature. Any such taxes are the sole responsibility of the Buyer unless specifically added to the Purchase Price, at which time they will be paid by the Company; provided, however, if the Buyer claims the Order is exempt from any tax, Buyer agrees to furnish the applicable exemption certificate to the Company and to hold the Company harmless from any damage which may result from the Company ultimately having any such tax assessed against it.

Contract pricing based on the following:

E-One All Aluminum Custom pumper apparatus mounted on an E-One Typhoon custom chassis with Cummins ISL9 450hp engine, 1500 gpm pump, per specifications.	\$529,900.00
Long Cab Option	\$4,000.00
Full prepayment discount	(\$14,080.00)
Grand total	\$519,820.00

Buyer agrees that the terms of payment shall include a full payment of **\$519,820.00** within 21 calendar days of the execution of this contract.

PAYMENTS

CUSTOMER SHALL MAKE ALL PAYMENTS, INCLUDING DEPOSITS AND PARTIAL PAYMENTS, TO THE COMPANY ONLY. ALL CHECKS SHALL BE MADE PAYABLE TO **BANNER FIRE EQUIPMENT, INC.** NO OTHER PAYEE SHALL BE NAMED.

3.) Pre-Build: If included in the specifications, a pre-build conference will be conducted to ascertain and confirm customer requirements with respect to the Apparatus ordered by Buyer. Both parties agree that the pre-build conference will be conducted no later than thirty (30) business days from execution of this Agreement.

BANNER

FIRE EQUIPMENT, INC.

4.) **Delivery:** The Apparatus shall be delivered F.O.B. Roxana, Illinois approximately 330-360 calendar days after receipt of and execution of this Agreement by Buyer and the receipt and execution of same by the Company at its offices in Ocala, Florida. It is agreed that such delivery is subject to delays caused by war, acts of god, hurricane, labor shortages or strikes, inability to obtain materials, and other causes reasonably beyond the control of the Company and that the Company will not be liable for, and this Agreement may not be terminated on account of, such delays. Buyer will be notified no less than fourteen (14) business days in advance of the delivery date.

5.) **Customer Factory Inspection:** If requested at time of order, Buyer will have up to ten (10) business days from the notified completion date to conduct Buyer's final factory inspection.. Otherwise, delivery will be deemed to occur on the notified inspection date. In the event that Buyer fails to make inspection of the Apparatus on the notified completion date (or within the ten (10) business day period thereafter, if applicable), Company reserves the right thereafter, at Company's option:

a. to arrange for shipment of the Apparatus to the dealer by the drive-away service of Company's choice, at Buyer's sole expense, and to charge the Customer the full invoice price for the Apparatus, which shall be paid for in the manner specified in paragraph 2; or

b. to dispose of the Apparatus by sale to any other party, and if the price received on account thereof shall be less than the price specified in paragraph 2, Buyer shall be liable for the difference together with all costs of disposal; or

c. to hold the Apparatus at the Company's plant until such time as Buyer makes inspection, and to charge Buyer a storage fee for each day, calculated pro-rata for each day at an annual rate of 18% on the price specified in paragraph 2.

Buyer shall bear the risk of loss or damage to all Apparatus remaining in the possession of the Company after the notified completion date (or more than ten (10) business days after the notified delivery date, if applicable) except when the Apparatus is in the possession of a Company contracted drive-away service.

This section of the contract does not apply if a total prepayment of the contract is made.

6.) **Buyer's Cancellation for Convenience.** If Buyer tenders any cancellation hereunder, Buyer shall nevertheless accept delivery of all products which are completed at the time of cancellation. Those products which constitute work-in-process inventory at the time of cancellation shall be paid for by Buyer at a price equal to the completed percentage of the product multiplied by the price specified in Paragraph 2. Buyer also shall pay promptly to Company the costs of settling and paying claims arising out of the termination of work under Company's subcontracts or vendors, plus an additional 15% to defray Company's accounting, legal, and clerical costs arising out of the cancellation.

7.) **Title:** The Company and Buyer agree that the Manufacturer's Certificate of Origin shall remain with the Company until the Company has been paid in full. Provided that the Company has been paid in full, the Certificate of Origin shall remain with the Company until the Apparatus leaves Company premises in the physical custody of the Buyer. Certificate of Origin will be sent to customer within ten business days after pick up of vehicle. Upon pick up by Buyer, responsibility for title application, ownership and risk of loss shall pass from Company to Buyer.

8.) **Warranty:** The Company warrants each new Apparatus manufactured against defects in material and workmanship for a period of one year from the in-service date per the Warranty Registration Card. Warranties beyond one year may be applicable to certain components of the Apparatus as described in the Statements of Warranty previously provided to the Buyer. This warranty is in favor of the original user/purchaser, in accordance with the Company's preprinted Statements of

BANNER

FIRE EQUIPMENT, INC.

Warranty which are either attached to the Agreement or have otherwise been delivered to Buyer. Buyer hereby acknowledges receipt of the Company's preprinted Statements of Warranty.

With respect to any Apparatus not manufactured by the Company, such items shall not be warranted by the Company but shall be subject to the warranty provided by the manufacturer.

These warranties are in lieu of all other warranties, whether express or implied, and THE COMPANY EXPRESSLY DISCLAIMS ALL OTHER SUCH WARRANTIES, INCLUDING WITHOUT LIMITATION ANY IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

9.) Notices: The parties to this Agreement designate Chief Kevin Edmond as representative of the Buyer and Michael J. Benker as representative of the Company for purposes of all communications regarding this Agreement.

10.) Waiver of Jury Trial: The parties to this Agreement agree that any dispute arising hereunder, if brought before a court having proper jurisdiction, shall be adjudicated in a bench trial and the parties expressly waive any right to have such matter(s) tried before a jury.

11.) Entire Agreement: This Agreement, including its attachments and exhibits, constitutes the entire understanding between the parties relating to the subject matter contained herein and supersedes all prior discussions and Agreements. No agent or representative of the Company has authority to make any representations, statements, warranties or Agreements not herein expressed and all modifications or amendments of this Agreement, including its attachments and exhibits, must be in writing signed by an authorized representative of each of the parties hereto.

12.) Acceptance by Company: This Agreement shall not constitute a valid and binding obligation of the Company until accepted in writing by an officer of the Company at its offices in Roxana, Illinois. When requested by the Company, the Buyer shall furnish a satisfactory written opinion of the Buyer's attorney that the Buyer has the power to make the Agreement, that the individual signing is authorized to sign on behalf of the Buyer, and that this Agreement is a valid, legal and enforceable obligation of the Buyer.

IN WITNESS WHEREOF, The Company and the Buyer have caused this Agreement to be executed by their duly authorized representatives as of the date set forth by each.

BUYER:

CITY OF COLINSVILLE, IL

By: 

Title: 

Date: 

COMPANY:

BANNER FIRE EQUIPMENT, INC.

By: 

Michael J. Benker

Title: Dealer Principal

Date: 

BANNER

FIRE EQUIPMENT, INC.

ADDENDUM

The following options will be incorporated in the construction of the fire apparatus. The payment for these items will be made by the Collinsville Fire Department 2% Fund:

e-Max style rescue pumper body and pump-----	\$9,500.00
Booster reel including rollers and booster hose-----	\$4,225.00
Command Light Tower with (4) Spectra light heads-----	\$22,700.00
Total for these items-----	\$36,425.00
Prepay discount based on full payment-----	(\$975.00)
Total including prepay discount-----	\$35,450.00

PURCHASE MONEY SECURITY AGREEMENT

THIS PURCHASE MONEY SECURITY AGREEMENT, dated December 12, 2017 ("Agreement"), is made by the City of Collinsville, IL ("Borrower"), in favor of FCB BANKS ("Bank").

RECITALS

WHEREAS, Bank has agreed to make a to Borrower in the amount of \$520,086.00 ("Loan") to purchase a new E-ONE ALL ALUMINUM CUSTOM RESCUE PUMPER APPARATUS MOUNTED ON AN E-ONE TYPHOON CUSTOM CHASSIS WITH CUMMINS ISL9 450HP ENGINE, 1500 GPM PUMP, E-MAX STYLE RESCUE PUMPER BODY AND PUMP, BOOSTER REEL INCLUDING ROLLERS AND BOOSTER HOSE AND COMMAND LIGHT TOWER WITH (4) SPECTRA LIGHT HEADS ("Truck") from Banner Fire Equipment, Inc.; and

WHEREAS, it is a condition precedent to the obligation of Bank to make the extensions of credit under the Loan that this Agreement be executed.

AGREEMENTS

THEREFORE, in order to induce Bank to make extensions of credit under the Loan and for other good and valuable consideration, the parties hereby agree as follows:

1. DEFINED TERMS

1.1. "Collateral." The Collateral shall consist of the following:

(a) the Truck;

(b) all contracts and documents related in any way to the Truck (including but not limited to the Agreement between Borrower and Banner Fire Equipment, Inc. dated 11/27/2017);

(c) the Certificate of Origin for the Truck;

(d) the title to the Truck;

(e) Additions, accessions, and substitutions and rights ancillary to, or arising in any way in connection with, any of the foregoing, including security agreements securing any of the foregoing, guaranties guaranteeing any of the foregoing, documents, notes, and drafts representing any of the foregoing, the right to returned goods, and warranty claims with respect to any of the foregoing;

(f) Books and records pertaining to the Truck and the equipment containing the books and records or on which the books and records are stored;

(g) Money, deposit accounts, insurance proceeds, and other tangible and intangible property received upon the sale or disposition of any of the foregoing; and

(h) To the extent not listed above as original collateral, proceeds and products of the foregoing.

1.2. "Obligations." This Agreement secures the following:

(a) Borrower's obligations under the Loan and this Agreement;

(b) The repayment of (1) any amounts that Bank may advance or spend for the maintenance or preservation of the Collateral, and (2) any other expenditures that Bank may make under the provisions of this Agreement or for the benefit of Borrower; and

(c) All amounts owed under any modifications, renewals, or extensions of any of the foregoing obligations.

1.3. "UCC." Any term used herein but not defined in this Security Agreement has the meaning given to such term in the Uniform Commercial Code (UCC) as enacted in the State of Illinois.

2. GRANT OF PURCHASE MONEY SECURITY INTEREST

Borrower hereby grants a PURCHASE MONEY SECURITY INTEREST in the Collateral to Bank to secure the prompt payment and performance of the Obligations.

3. PERFECTION OF SECURITY INTERESTS AND APPOINTMENT OF BANK AS BORROWER'S ATTORNEY-IN-FACT

3.1. Filing of Financing Statement (Financing Statement).

(a) Borrower authorizes Bank to file a Financing Statement describing Collateral;

(b) Borrower authorizes Bank to file a Financing Statement describing any statutory liens held by Bank; and

(c) Bank shall receive prior to the Closing an official lien search report from the Secretary of State for the State of Illinois, showing that Bank's security interest is prior to all other security interests or other interests reflected in the report.

(d) Borrower shall deliver the Truck's original Certificate of Origin and the title to the Bank within 5 days of receipt thereof. Borrower authorizes Bank to execute any

and all documents necessary to perfect the Bank's lien on the Certificate of Origin or the title to the Truck.

(e) Bank Appointed Attorney-in-Fact. Borrower hereby irrevocably appoints Bank as Borrower's attorney-in-fact, with full authority in the place and stead of Borrower and in the name of Borrower or otherwise, from time to time in Bank's discretion, to take any action and to execute any instrument which Bank may deem necessary or advisable to accomplish the purposes of this Agreement including, without limitation, the authority to:

1. Take any action and execute all documents necessary to perfect the Bank's security interest in the Collateral;
2. If an Event of Default (as defined in Section 7 hereof) exists, take any and all actions to facilitate completion of and delivery of the Collateral;
3. If an Event of Default exists, file, settle or compromise any claims or take any action or institute any proceedings which Bank may deem necessary or desirable associated with any of the Collateral or otherwise to enforce the rights of Bank with respect to any of the Collateral; and
4. If Borrower fails to perform any of its obligations contained herein or any obligations associated with any agreement between Borrower and Banner Fire Equipment, Inc., Bank may itself perform, or cause performance of, such obligations, and the expenses of Bank incurred in connection therewith shall be payable by Borrower.

3.2. Possession.

(a) Borrower shall have possession of the Collateral, except where expressly otherwise provided in this Agreement or where Bank chooses to perfect its security interest by possession in addition to the filing of a financing statement; and

(b) Where Collateral is in the possession of a third party, Borrower will join Bank in notifying the third party of Bank's security interest and obtaining an acknowledgment from the third party that it is holding the Collateral for the benefit of Bank.

3.3. Documents and Instruments. Borrower shall immediately deliver all documents and instruments to Bank endorsed as requested by Bank.

4. BORROWER'S REPRESENTATIONS AND WARRANTIES

Borrower warrants and represents the following:

4.1. Organization. Borrower (a) is a municipality duly organized, validly existing, and in good standing under the laws of the State of Illinois; (b) has all requisite power and

authority to own its properties and assets and to carry on its business as now conducted and as proposed to be conducted; (c) is qualified to do business in every jurisdiction where such qualification is required, except where the failure to so qualify is not likely to have a material adverse effect on its business, operations, or finances; and (d) has the power and authority to execute, deliver, and perform its obligations hereunder and under the Loan.

4.2. Due Authorization. The execution, delivery, and performance of this Agreement have been duly authorized by all necessary acts and do not violate any law or regulation applicable to Borrower, and this Agreement constitutes a duly valid and binding agreement of Borrower enforceable against it, according to its terms, except as such terms may be limited by applicable bankruptcy or insolvency laws.

4.3. Title, No Other Liens. Except for the security interest granted pursuant to this Agreement, Borrower owns each item of Collateral free and clear of any and all liens, security interests, encumbrances, or claims of any kind. No financing statements or other public notice with respect to all or any part of the Collateral is on file or of record in any public office, except such as have been filed in favor of Bank.

4.4. Purchase Money Security Interest. Borrower specifically acknowledges that it is granting Bank a purchase money security interest in the Collateral, and all future property purchased with the proceeds thereof.

5. POST-CLOSING COVENANTS AND RIGHTS CONCERNING THE COLLATERAL

5.1. Maintenance of Security Interest.

(a) Borrower shall maintain the security interest herein as a first priority security interest and shall defend such security interest against the claims and demands of all persons or entities.

(b) At any time, upon written request of Bank, Borrower will promptly execute and deliver such further instruments and documents and take such further actions as Bank may reasonably request for the purpose of obtaining or preserving the full benefits of this Agreement and of the rights and powers herein granted, including, without limitation, (1) the filing of any financing or continuation statements under the UCC in effect in any jurisdiction; and (2) in the case of Collateral as set forth in Section 3.3 hereof, take any action necessary to enable Bank to obtain “control” within the meaning of the UCC.

5.2. Inspection. Bank may inspect any Collateral in Borrower’s possession at any time upon reasonable notice.

5.3. Maintenance. Borrower shall maintain the Collateral in good working condition and repair.

5.4. Insurance. Borrower shall insure at its expense, and keep insured by solvent insurers, all Collateral in such amounts as similar goods are usually insured by companies similarly situated, against loss or damage of the kinds usually insured against by companies similarly situated (with Bank named as an additional loss payee), and upon Bank's request, the policies evidencing such insurance shall be duly endorsed in Bank's favor, and certificates evidencing such insurance shall be provided to Bank. If Borrower defaults in this regard, Bank shall have the right to insure and charge the cost to Borrower. Bank assumes no risk or responsibility in connection with the payment or nonpayment of losses, the only responsibility of Bank being to credit Borrower with any insurance payments received on account of losses.

5.5. No Disposition of Collateral. Borrower shall not, without the prior written authorization of Bank:

- (a) Make any sales or leases of any of the Collateral;
- (b) License any of the Collateral; or
- (c) Grant any other security interest in any of the Collateral.

6. BORROWER'S COMPLIANCE WITH LAWS

Borrower shall comply with all applicable federal, state, and local laws, ordinances, rules, and regulations concerning minimum wages, overtime laws, and payment of withholding taxes, and deliver to Bank such reports and information in form satisfactory to Bank as Bank may request from time to time to establish compliance with such laws.

7. EVENTS OF DEFAULT.

The occurrence of any of the following shall be, at the option of Bank (except for Section 7.5, which shall be automatic), an Event of Default:

- 7.1. Any default in payment or performance by Borrower under the Loan, any notes, or any of the other Obligations;
- 7.2. Borrower's failure to comply with any of the provisions of, or the incorrectness of any representation or warranty contained in, this Agreement, any note, or any of the other Obligations;
- 7.3. Transfer or disposition of any of the Collateral;
- 7.4. Attachment, execution, or levy on any of the Collateral;

7.5. Borrower's voluntarily or involuntarily becoming subject to any proceeding under (a) the Bankruptcy Code, or (b) any similar remedy under state statutory or common law;

7.6. Borrower's failure to comply with, or Borrower's becoming subject to, any administrative or judicial proceeding under any federal, state, or local (a) hazardous waste or environmental law; (b) asset forfeiture or similar law that can result in the forfeiture of property; or (c) other law, where noncompliance may have any significant effect on the Collateral; or

7.7. Bank's receipt at any time following the Closing of a lien search report indicating that Bank's security interest is not prior to all other security interests or other interests reflected in the report.

8. REMEDIES UPON DEFAULT

8.1. General. Upon any Event of Default, Bank may pursue any remedy available at law (including those available under the provisions of the Uniform Commercial Code) or in equity to collect, enforce, or satisfy any Obligations then owing, whether by acceleration or otherwise.

8.2. Cumulative Remedies. Upon any Event of Default, Bank shall have the right to pursue any of its remedies separately, successively, or simultaneously, including, without limitation, the following:

- (a) File suit and obtain judgment, and, in conjunction with any action, Bank may seek any ancillary remedies provided by law, including levy of attachment and garnishment.

- (b) Take possession of any Collateral if not already in its possession with demand and without legal process. Upon Bank's demand, Borrower will assemble and make the Collateral available to Bank as it directs. Borrower grants to Bank the right, for this purpose, to enter into or on any premises where Collateral may be located.

- (c) Without taking possession, sell, lease, or otherwise dispose of the Collateral at public or private sale in accordance with the UCC.

- (d) Set off any of Borrower's deposit balances with Bank.

8.3. Recovery of Expenses. Should an Event of Default occur, Borrower shall pay to Bank all costs and expenses incurred by Bank for the purpose of enforcing its rights hereunder, including:

- (a) Costs of foreclosure;

- (b) Costs of repossession and storage;

(c) Costs of repairing the Collateral for sale;

(d) Costs of sale; and

(e) Reasonable fees for the services of attorneys (including but not limited to the reasonable expense of Lender's in-house legal counsel's estimated hourly rates, based upon the cost of in-house counsel and all associated overhead, divided by 1800 billable hours, which is currently \$165.00 per hour) and other professionals employed by Bank for any purpose related to this Agreement or the Obligations, including consultation, drafting documents, preparation of reports, instituting, prosecuting, or defending litigation or arbitration.

9. FORECLOSURE PROCEDURES

9.1. No Waiver. No delay or omission by Bank to exercise any right or remedy accruing upon any Event of Default shall (a) impair any right or remedy; (b) waive any default or operate as acquiescence to the Event of Default; or (c) affect any subsequent default of the same or of a different nature.

9.2. Notices. Bank shall give Borrower such notice of any private or public sale as may be required by the UCC. Notification of disposition will be sent after default at least ten (10) days before the date of disposition.

9.3. Condition of Collateral. Bank has no obligation to clean up or otherwise prepare the Collateral for sale.

9.4. No Obligation To Pursue Others. Bank has no obligation to attempt to satisfy the Obligations by collecting them from any other person liable for them, and Bank may release, modify, or waive any collateral provided by any other person to secure any of the Obligations, all without affecting Bank's rights against Borrower. Borrower waives any right it may have to require Bank to pursue any third person for any of the Obligations.

9.5. Compliance with Other Laws. Bank will use its best efforts to comply with any applicable state or federal law requirements in connection with a disposition of the Collateral and compliance will not be considered adversely to affect the commercial reasonableness of any sale of the Collateral.

9.6. Warranties. Bank may sell the Collateral without giving any warranties as to the Collateral. Bank may specifically disclaim any warranties of title or the like. This procedure will not be considered adversely to affect the commercial reasonableness of any sale of the Collateral.

9.7. Purchases by Bank. In the event Bank purchases any of the Collateral being sold, Bank may pay for the Collateral by crediting some or all of the Obligations of Borrower.

9.8. No Marshaling. Bank has no obligation to marshal any assets in favor of Borrower, or against or in payment of any note, any of the other Obligations, or any other obligation owed to Bank or any other person.

10. INSURANCE NOTICE

Unless Borrower provides Bank with evidence of the insurance coverage required by Borrower's agreement with Bank, Bank may purchase insurance at Borrower's expense to protect Bank's interests in the collateral. This insurance may, but need not, protect Borrower's interests. The coverage that Bank purchases may not pay any claim that Borrower makes or any claim that is made against Borrower in connection with the collateral. Borrower may later cancel any insurance purchased by Bank, but only after providing Bank with evidence that Borrower has obtained insurance as required by their agreement. If Bank purchases insurance for the collateral, Borrower will be responsible for the costs of that insurance, including interest and any other charges Bank may impose in connection with the placement of the insurance, until the effective date of the cancellation or expiration of the insurance. The costs of the insurance may be added to Borrower's total outstanding balance or obligation. The costs of the insurance may be more than the cost of insurance Borrower may be able to obtain on Borrower's own.

11. MISCELLANEOUS

11.1. Assignment.

(a) Binds Assignees. This Agreement shall bind and shall inure to the benefit of the heirs, legatees, executors, administrators, successors, and assigns of Bank and shall bind all persons who become bound as a borrower to this Agreement.

(b) No Assignments by Borrower. Bank does not consent to any assignment by Borrower except as expressly provided in this Agreement.

(c) Assignment by Bank. Bank may assign its rights and interests under this Agreement. If an assignment is made, Borrower shall render performance under this Agreement to the assignee. Borrower waives and will not assert against any assignee any claims, defenses, or setoffs that Borrower could assert against Bank except for those defenses that cannot be waived.

11.2. Counterpart. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original and all of which taken together shall constitute one and the same instrument.

11.3. Further Assurances. Borrower agrees to execute any further documents, and to take any further actions, reasonably required by Bank to evidence or perfect the security interest granted herein, to maintain the first priority of the security interests, or to effect the rights granted to Bank herein.

11.4. Governing Law. This Agreement is being executed and delivered and is intended to be performed in the State of Illinois and shall be construed and enforced in accordance with the laws of the State of Illinois, except to the extent that the UCC provides for the application of other law.

11.5. Headings. Section headings used in this Agreement are for convenience only. They are not a part of this Agreement and shall not be used in construing it.

11.6. Modifications. Any modification to this Agreement must be made in writing and signed by the party adversely affected.

11.7. Rules of Construction.

- (a) No reference to "proceeds" in this Agreement authorizes any sale, transfer, or other disposition of the Collateral by Borrower;
- (b) "Includes" and "including" are not limiting;
- (c) "Or" is not exclusive; and
- (d) "All" includes "any," and "any" includes "all."

11.8. Severability. Should any provisions of this Agreement be found to be void, invalid, or unenforceable by a court or panel of arbitrators of competent jurisdiction, that finding shall only affect the provisions found to be void, invalid, or unenforceable and shall not affect the remaining provisions of this Agreement.

11.9. Notices. Any notices required by this Agreement shall be deemed to be delivered when a record has been (a) deposited in any United States postal box if postage is prepaid and the notice properly addressed to the recipient at the address set forth below; (b) received by telecopy; (c) received through the Internet; or (d) when personally delivered to a party.

THIS AGREEMENT HAS BEEN EXECUTED AND DELIVERED IN BELLEVILLE, ILLINOIS. BORROWER AND BANK AGREE THAT ALL ACTIONS OR PROCEEDINGS ARISING DIRECTLY, INDIRECTLY, OR OTHERWISE IN CONNECTION WITH, OUT OF, RELATED TO, OR FROM THIS AGREEMENT SHALL BE LITIGATED ONLY IN COURTS HAVING SITUS WITHIN THE COUNTY OF MADISON, STATE OF ILLINOIS, AT THE SOLE DISCRETION OF BANK. BORROWER AND BANK CONSENT AND SUBMIT TO THE JURISDICTION OF ANY LOCAL, STATE, OR FEDERAL COURT LOCATED WITHIN THE COUNTY OF MADISON, STATE OF ILLINOIS. BORROWER HEREBY WAIVES ANY RIGHT BORROWER MAY HAVE TO TRANSFER OR CHANGE THE VENUE OF ANY LITIGATION BROUGHT AGAINST BORROWER IN ACCORDANCE WITH THIS PARAGRAPH.

BORROWER AND BANK IRREVOCABLY WAIVE ANY RIGHT TO TRIAL BY JURY IN ANY ACTION OR PROCEEDING (A) TO ENFORCE OR DEFEND ANY RIGHTS UNDER OR IN CONNECTION WITH THIS AGREEMENT OR ANY AGREEMENT DELIVERED OR THAT MAY IN THE FUTURE BE DELIVERED IN CONNECTION HERewith, OR (B) ARISING FROM ANY DISPUTE OR CONTROVERSY IN CONNECTION WITH OR RELATED TO THIS AGREEMENT, OR ANY SUCH AGREEMENT, AND AGREE THAT ANY SUCH ACTION OR PROCEEDING SHALL BE TRIED BEFORE A COURT AND NOT BEFORE A JURY.

The Borrower has signed this Agreement as of the day and year first written at Edwardsville, Illinois.

CITY OF COLLINSVILLE, MADISON COUNTY, ILLINOIS,

John Miller, Mayor



#####095512122017

PROMISSORY NOTE

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
\$520,086.00	12-12-2017	12-12-2027	322381660	39 / 18		875	

References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item.
Any item above containing "*****" has been omitted due to text length limitations.

Borrower: CITY OF COLLINSVILLE
125 S CENTER ST
COLLINSVILLE, IL 62234

Lender: FCB BANKS
COLLINSVILLE
800 BELTLINE RD
COLLINSVILLE, IL 62234

Principal Amount: \$520,086.00

Interest Rate: 2.650%

Date of Note: December 12, 2017

PROMISE TO PAY. CITY OF COLLINSVILLE ("Borrower") promises to pay to FCB BANKS ("Lender"), or order, in lawful money of the United States of America, the principal amount of Five Hundred Twenty Thousand Eighty-six & 00/100 Dollars (\$520,086.00), together with interest on the unpaid principal balance from December 12, 2017, calculated as described in the "INTEREST CALCULATION METHOD" paragraph using an interest rate of 2.650%, until paid in full. The interest rate may change under the terms and conditions of the "INTEREST AFTER DEFAULT" section.

PAYMENT. Borrower will pay this loan in full immediately upon Lender's demand. If no demand is made, Borrower will pay this loan in 119 payments of \$4,938.72 each payment and an irregular last payment estimated at \$4,939.25. Borrower's first payment is due January 12, 2018, and all subsequent payments are due on the same day of each month after that. Borrower's final payment will be due on December 12, 2027, and will be for all principal and all accrued interest not yet paid. Payments include principal and interest. Unless otherwise agreed or required by applicable law, payments will be applied first to any accrued unpaid interest; then to principal; then to any escrow or reserve account payments as required under any mortgage, deed of trust, or other security instrument or security agreement securing this Note; then to any unpaid collection costs; and then to any late charges.

INTEREST CALCULATION METHOD. Interest on this Note is computed on a 365/365 simple interest basis; that is, by applying the ratio of the interest rate over the number of days in a year (365 for all years, including leap years), multiplied by the outstanding principal balance, multiplied by the actual number of days the principal balance is outstanding. All interest payable under this Note is computed using this method.

RECEIPT OF PAYMENTS. All payments must be made in U.S. dollars and must be received by Lender at:

FCB BANKS - PAYMENT PROCESSING CENTER
2610 N ILLINOIS ST
SWANSEA, IL 62226

Payments must be received consistent with the following payment instructions: **PAYMENTS ARE TO BE MAILED TO FCB BANKS. PAYMENTS DELIVERED BY MAIL TO FCB BANKS PRIOR TO 5:00 PM CENTRAL TIME, WILL BE CREDITED THE SAME BUSINESS DAY RECEIVED.** Lender may modify these payment instructions, including changing the address for payments, by providing updated payment instructions to Borrower in writing. If a payment is made consistent with Lender's payment instructions but received after 5:00 PM Central Time on a business day, Lender will credit Borrower's payment on the next business day.

PREPAYMENT. Borrower agrees that all loan fees and other prepaid finance charges are earned fully as of the date of the loan and will not be subject to refund upon early payment (whether voluntary or as a result of default), except as otherwise required by law. Except for the foregoing, Borrower may pay without penalty all or a portion of the amount owed earlier than it is due. Early payments will not, unless agreed to by Lender in writing, relieve Borrower of Borrower's obligation to continue to make payments under the payment schedule. Rather, early payments will reduce the principal balance due and may result in Borrower's making fewer payments. Borrower agrees not to send Lender payments marked "paid in full", "without recourse", or similar language. If Borrower sends such a payment, Lender may accept it without losing any of Lender's rights under this Note, and Borrower will remain obligated to pay any further amount owed to Lender. **All written communications concerning disputed amounts, including any check or other payment instrument that indicates that the payment constitutes "payment in full" of the amount owed or that is tendered with other conditions or limitations or as full satisfaction of a disputed amount must be mailed or delivered to: FCB BANKS - PAYMENT PROCESSING CENTER, 2610 N ILLINOIS SWANSEA, IL 62226.**

LATE CHARGE. If a payment is 10 days or more late, Borrower will be charged **5.000% of the regularly scheduled payment or \$10.00, whichever is greater.**

INTEREST AFTER DEFAULT. Upon default, including failure to pay upon final maturity, at Lender's option, and if permitted by applicable law, Lender may add any unpaid accrued interest to principal and such sum will bear interest therefrom until paid at the rate provided in this Note (including any increased rate). Upon default, the interest rate on this Note shall be increased by 8.000 percentage points. However, in no event will the interest rate exceed the maximum interest rate limitations under applicable law.

DEFAULT. Each of the following shall constitute an event of default ("Event of Default") under this Note:

Payment Default. Borrower fails to make any payment when due under this Note.

Other Defaults. Borrower fails to comply with or to perform any other term, obligation, covenant or condition contained in this Note or in any of the related documents or to comply with or to perform any term, obligation, covenant or condition contained in any other agreement between Lender and Borrower.

False Statements. Any warranty, representation or statement made or furnished to Lender by Borrower or on Borrower's behalf under this Note or the related documents is false or misleading in any material respect, either now or at the time made or furnished or becomes false or misleading at any time thereafter.

Death or Insolvency. The death of Borrower or the dissolution or termination of Borrower's existence as a going business, the insolvency of Borrower, the appointment of a receiver for any part of Borrower's property, any assignment for the benefit of creditors, any type of creditor workout, or the commencement of any proceeding under any bankruptcy or insolvency laws by or against Borrower.

Creditor or Forfeiture Proceedings. Commencement of foreclosure or forfeiture proceedings, whether by judicial proceeding, self-help, repossession or any other method, by any creditor of Borrower or by any governmental agency against any collateral securing the loan.

or Borrower against the other.

GOVERNING LAW. This Note will be governed by federal law applicable to Lender and, to the extent not preempted by federal law, the laws of the State of Illinois without regard to its conflicts of law provisions. This Note has been accepted by Lender in the State of Illinois.

CHOICE OF VENUE. If there is a lawsuit, Borrower agrees upon Lender's request to submit to the jurisdiction of the courts of MADISON County, State of Illinois.

CONFESSION OF JUDGMENT. Borrower hereby irrevocably authorizes and empowers any attorney-at-law to appear in any court of record and to confess judgment against Borrower for the unpaid amount of this Note as evidenced by an affidavit signed by an officer of Lender setting forth the amount then due, attorneys' fees plus costs of suit, and to release all errors, and waive all rights of appeal. If a copy of this Note, verified by an affidavit, shall have been filed in the proceeding, it will not be necessary to file the original as a warrant of attorney. Borrower waives the right to any stay of execution and the benefit of all exemption laws now or hereafter in effect. No single exercise of the foregoing warrant and power to confess judgment will be deemed to exhaust the power, whether or not any such exercise shall be held by any court to be invalid, voidable, or void; but the power will continue undiminished and may be exercised from time to time as Lender may elect until all amounts owing on this Note have been paid in full. Borrower hereby waives and releases any and all claims or causes of action which Borrower might have against any attorney acting under the terms of authority which Borrower has granted herein arising out of or connected with the confession of judgment hereunder.

RIGHT OF SETOFF. To the extent permitted by applicable law, Lender reserves a right of setoff in all Borrower's accounts with Lender (whether checking, savings, or some other account). This includes all accounts Borrower holds jointly with someone else and all accounts Borrower may open in the future. However, this does not include any IRA or Keogh accounts, or any trust accounts for which setoff would be prohibited by law. Borrower authorizes Lender, to the extent permitted by applicable law, to charge or setoff all sums owing on the indebtedness against any and all such accounts.

COLLATERAL. Borrower acknowledges this Note is secured by a Security Agreement and UCC-1 dated December 12, 2017 on PURCHASE MONEY SECURITY INTEREST IN:

E-ONE ALL ALUMINUM CUSTOM RESCUE PUMPER APPARATUS MOUNTED ON AN E-ONE TYPHOON CUSTOM CHASSIS WITH CUMMINS ISL9 450HP ENGINE, 1500 GPM PUMP, E-MAX STYLE RESCUE PUMPER BODY AND PUMP, BOOSTER REEL INCLUDING ROLLERS AND BOOSTER HOSE AND COMMAND LIGHT TOWER WITH (4) SPECTRA LIGHT HEADS ("Truck")

(b) all contracts and documents related in any way to the Truck (including but not limited to the Agreement between Borrower and Banner Fire Equipment, Inc. dated 11/27/2017);

(c) the Certificate of Origin for the Truck;

(d) the title to the Truck;

(e) Additions, accessions, and substitutions and rights ancillary to, or arising in any way in connection with, any of the foregoing, including security agreements securing any of the foregoing, guaranties guaranteeing any of the foregoing, documents, notes, and drafts representing any of the foregoing, the right to returned goods, and warranty claims with respect to any of the foregoing;

(f) Books and records pertaining to the Truck and the equipment containing the books and records or on which the books and records are stored;

(g) Money, deposit accounts, insurance proceeds, and other tangible and intangible property received upon the sale or disposition of any of the foregoing; and

(h) To the extent not listed above as original collateral, proceeds and products of the foregoing.

RENT AND LEASE ASSIGNMENT. Grantor presently assigns to Lender all of Grantor's right, title, and interest in and to all present and future leases of the Property and all Rents from the Property. In addition, Grantor grants to Lender a Uniform Commercial Code security interest in the Personal Property and Rents.

NOTIFY US OF YOUR REQUEST FOR INFORMATION.. If you are requesting information about your mortgage loan please send us your request in writing. Mail your notice or request to FCB BANKS LOAN ADMINISTRATION, 2610 N. ILLINOIS, SWANSEA, IL 62226.

SUCCESSOR INTERESTS. The terms of this Note shall be binding upon Borrower, and upon Borrower's heirs, personal representatives, successors and assigns, and shall inure to the benefit of Lender and its successors and assigns.

NOTIFY US OF INACCURATE INFORMATION WE REPORT TO CONSUMER REPORTING AGENCIES. Borrower may notify Lender if Lender reports any inaccurate information about Borrower's account(s) to a consumer reporting agency. Borrower's written notice describing the specific inaccuracy(ies) should be sent to Lender at the following address: FCB BANKS LOAN ADMINISTRATION 2610 N ILLINOIS SWANSEA, IL 62226.

GENERAL PROVISIONS. This Note is payable on demand. The inclusion of specific default provisions or rights of Lender shall not preclude Lender's right to declare payment of this Note on its demand. If any part of this Note cannot be enforced, this fact will not affect the rest of the Note. Lender may delay or forgo enforcing any of its rights or remedies under this Note without losing them. Borrower and any other person who signs, guarantees or endorses this Note, to the extent allowed by law, waive presentment, demand for payment, and notice of dishonor. Upon any change in the terms of this Note, and unless otherwise expressly stated in writing, no party who signs this Note, whether as maker, guarantor, accommodation maker or endorser, shall be released from liability. All such parties agree that Lender may renew or extend (repeatedly and for any length of time) this loan or release any party or guarantor or collateral; or impair, fail to realize upon or perfect Lender's security interest in the collateral; and take any other action deemed necessary by Lender without the consent of or notice to anyone. All such parties also agree that Lender may modify this loan without the consent of or notice to anyone other than the party with whom the modification is made. The obligations under this Note are joint and several.

ILLINOIS INSURANCE NOTICE. Unless Borrower provides Lender with evidence of the insurance coverage required by Borrower's agreement with Lender, Lender may purchase insurance at Borrower's expense to protect Lender's interests in the collateral. This insurance may, but need not, protect Borrower's interests. The coverage that Lender purchases may not pay any claim that Borrower makes or any claim that is made against Borrower in connection with the collateral. Borrower may later cancel any insurance purchased by Lender, but only after providing Lender with evidence that Borrower has obtained insurance as required by their agreement. If Lender purchases insurance for the collateral, Borrower will be responsible for the costs of that insurance, including interest and any other charges Lender may impose in connection with the placement of the insurance, until the effective date of the cancellation or expiration of the insurance. The costs of the insurance may be added to Borrower's total outstanding balance or obligation. The costs of the insurance may be more than the cost of insurance Borrower may be able to obtain on Borrower's own.

PRIOR TO SIGNING THIS NOTE, BORROWER READ AND UNDERSTOOD ALL THE PROVISIONS OF THIS NOTE. BORROWER AGREES TO THE TERMS OF THE NOTE.

BORROWER ACKNOWLEDGES RECEIPT OF A COMPLETED COPY OF THIS PROMISSORY NOTE.

BORROWER:



#####094012122017

POWER OF ATTORNEY

CITY OF COLLINSVILLE of 125 S CENTER ST, COLLINSVILLE, IL 62234, the bona fide registered owner of the following described property: **PURCHASE MONEY SECURITY INTEREST IN:**

E-ONE ALL ALUMINUM CUSTOM RESCUE PUMPER APPARATUS MOUNTED ON AN E-ONE TYPHOON CUSTOM CHASSIS WITH CUMMINS ISL9 450HP ENGINE, 1500 GPM PUMP, E-MAX STYLE RESCUE PUMPER BODY AND PUMP, BOOSTER REEL INCLUDING ROLLERS AND BOOSTER HOSE AND COMMAND LIGHT TOWER WITH (4) SPECTRA LIGHT HEADS ("Truck")

(b) all contracts and documents related in any way to the Truck (including but not limited to the Agreement between Borrower and Banner Fire Equipment, Inc. dated 11/27/2017);

(c) the Certificate of Origin for the Truck;

(d) the title to the Truck;

(e) Additions, accessions, and substitutions and rights ancillary to, or arising in any way in connection with, any of the foregoing, including security agreements securing any of the foregoing, guaranties guaranteeing any of the foregoing, documents, notes, and drafts representing any of the foregoing, the right to returned goods, and warranty claims with respect to any of the foregoing;

(f) Books and records pertaining to the Truck and the equipment containing the books and records or on which the books and records are stored;

(g) Money, deposit accounts, insurance proceeds, and other tangible and intangible property received upon the sale or disposition of any of the foregoing; and

(h) To the extent not listed above as original collateral, proceeds and products of the foregoing., hereby irrevocably appoints **FCB BANKS**, with an address of **COLLINSVILLE, 800 BELTLINE RD, COLLINSVILLE, IL 62234**, or any officer thereof, as Grantor's attorney with full authority to execute and record any and all instruments, affidavits, certificates of title, renewals, and other documents necessary to effect registration, transfer of title, application for title and to evidence FCB BANKS's security interest in the above described motor vehicle and to do such other things as may be proper pertaining to the title or licensing of the motor vehicle, in Grantor's place and stead. This Power of Attorney shall not terminate or otherwise be affected by Grantor's subsequent disability or incapacity.

GRANTOR:

CITY OF COLLINSVILLE

By: JOHN MILLER, Mayor of CITY OF COLLINSVILLE _____ Date _____

STATE OF _____)

) SS

COUNTY OF _____)

Subscribed and sworn to before me this _____ day of _____, 20____.

Notary Public for the State of _____

(SEAL)

Residing at _____

My commission expires _____



*****034512122017*

DISBURSEMENT REQUEST AND AUTHORIZATION

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
\$520,086.00	12-12-2017	12-12-2027	322381660	39 / 18		875	
References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing "****" has been omitted due to text length limitations.							

Borrower:
CITY OF COLLINSVILLE
125 S CENTER ST
COLLINSVILLE, IL 62234

Lender:
FCB BANKS
COLLINSVILLE
800 BELTLINE RD
COLLINSVILLE, IL 62234

LOAN TYPE. This is a Fixed Rate (2.650%) Nondisclosable Loan to a Government Entity for \$520,086.00 due on December 12, 2027.

PRIMARY PURPOSE OF LOAN. The primary purpose of this loan is for:

☐ Personal, Family, or Household Purposes or Personal Investment.

☒ Business.

SPECIFIC PURPOSE. The specific purpose of this loan is: PURCHASE.

DISBURSEMENT INSTRUCTIONS. Borrower understands that no loan proceeds will be disbursed until all of Lender's conditions for making the loan have been satisfied. Please disburse the loan proceeds of \$520,086.00 as follows:

Other Disbursements:	\$519,820.00
\$519,820.00 BANNER FIRE EQUIPMENT, INC.	
Other Charges Financed:	\$116.00
\$95.00 Secretary of State (corrected title)	
\$21.00 Secretary of State (UCC recording fee)	
Total Financed Prepaid Finance Charges:	\$150.00
\$150.00 Origination Fee	
<hr/>	
Note Principal:	\$520,086.00

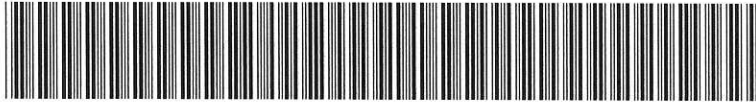
ERROR AND OMISSIONS. The undersigned Borrower for and in consideration of the above-referenced Lender funding the closing of this loan agrees, if requested by Lender or Closing Agent for Lender, to fully cooperate and adjust for clerical errors, any or all loans closing documentation if deemed necessary or desirable in the reasonable discretion of Lender.

FINANCIAL CONDITION. BY SIGNING THIS AUTHORIZATION, BORROWER REPRESENTS AND WARRANTS TO LENDER THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND CORRECT AND THAT THERE HAS BEEN NO MATERIAL ADVERSE CHANGE IN BORROWER'S FINANCIAL CONDITION AS DISCLOSED IN BORROWER'S MOST RECENT FINANCIAL STATEMENT TO LENDER. THIS AUTHORIZATION IS DATED DECEMBER 12, 2017.

BORROWER:

CITY OF COLLINSVILLE

By: JOHN MILLER, Mayor of CITY OF COLLINSVILLE



#####082512122017

NOTICE OF INSURANCE REQUIREMENTS

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
	12-12-2017		322381660	39 / 18		875	
References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing "****" has been omitted due to text length limitations.							

Grantor: CITY OF COLLINSVILLE
125 S CENTER ST
COLLINSVILLE, IL 62234

Lender: FCB BANKS
COLLINSVILLE
800 BELTLINE RD
COLLINSVILLE, IL 62234

TO:

ARGONAUT GREAT CENTRAL INSURANCE CO
ATTN: Insurance Agent
8210 N UNIVERSITY ST
PEORIA, IL 61615

DATE: December 12, 2017

RE: Policy Number(s):
Insurance Companies/Company:

Dear Insurance Agent:

Grantor, CITY OF COLLINSVILLE ("Grantor") is obtaining a loan from FCB BANKS. Please send appropriate evidence of insurance to FCB BANKS, together with the requested endorsements, on the following property, which Grantor is giving as security for the loan.

Collateral: PURCHASE MONEY SECURITY INTEREST IN:
E-ONE ALL ALUMINUM CUSTOM RESCUE PUMPER APPARATUS MOUNTED ON AN E-ONE TYPHOON CUSTOM CHASSIS WITH CUMMINS ISL9 450HP ENGINE, 1500 GPM PUMP, E-MAX STYLE RESCUE PUMPER BODY AND PUMP, BOOSTER REEL INCLUDING ROLLERS AND BOOSTER HOSE AND COMMAND LIGHT TOWER WITH (4) SPECTRA LIGHT HEADS ("Truck")

(b) all contracts and documents related in any way to the Truck (including but not limited to the Agreement between Borrower and Banner Fire Equipment, Inc. dated 11/27/2017);

(c) the Certificate of Origin for the Truck;

(d) the title to the Truck;

(e) Additions, accessions, and substitutions and rights ancillary to, or arising in any way in connection with, any of the foregoing, including security agreements securing any of the foregoing, guaranties guaranteeing any of the foregoing, documents, notes, and drafts representing any of the foregoing, the right to returned goods, and warranty claims with respect to any of the foregoing;

(f) Books and records pertaining to the Truck and the equipment containing the books and records or on which the books and records are stored;

(g) Money, deposit accounts, insurance proceeds, and other tangible and intangible property received upon the sale or disposition of any of the foregoing; and

(h) To the extent not listed above as original collateral, proceeds and products of the foregoing.

Type: Comprehensive and collision.

Amount: Full Insurable Value.

Basis: Replacement value.

Endorsements: Lender loss payable clause with stipulation that coverage will not be cancelled or diminished without a minimum of 10 days prior written notice to Lender.

Latest Delivery Date: By the loan closing date.

LIENHOLDER SHOULD READ:.

FCB BANKS, 4820 WEST MAIN STREET, BELLEVILLE, IL 62226

PLEASE CONTACT THE INSURANCE DEPARTMENT @ 355-9000 (FAX 233-5907) FOR ANY QUESTIONS .

RETURN TO:

FCB BANKS
C/O FCB LOAN ADMINISTRATION
4820 W MAIN ST
BELLEVILLE , IL 62226



*****003512122017*

AGREEMENT TO PROVIDE INSURANCE

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
\$520,086.00	12-12-2017	12-12-2027	322381660	39 / 18		875	
References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing "****" has been omitted due to text length limitations.							

Grantor: CITY OF COLLINSVILLE
125 S CENTER ST
COLLINSVILLE, IL 62234

Lender: FCB BANKS
COLLINSVILLE
800 BELTLINE RD
COLLINSVILLE, IL 62234

INSURANCE REQUIREMENTS. Grantor, CITY OF COLLINSVILLE ("Grantor"), understands that insurance coverage is required in connection with the extending of a loan or the providing of other financial accommodations to Grantor by Lender. These requirements are set forth in the security documents for the loan. The following minimum insurance coverages must be provided on the following described collateral (the "Collateral"):

Collateral: PURCHASE MONEY SECURITY INTEREST IN:
E-ONE ALL ALUMINUM CUSTOM RESCUE PUMPER APPARATUS MOUNTED ON AN E-ONE TYPHOON CUSTOM CHASSIS WITH CUMMINS ISL9 450HP ENGINE, 1500 GPM PUMP, E-MAX STYLE RESCUE PUMPER BODY AND PUMP, BOOSTER REEL INCLUDING ROLLERS AND BOOSTER HOSE AND COMMAND LIGHT TOWER WITH (4) SPECTRA LIGHT HEADS ("Truck")

(b) all contracts and documents related in any way to the Truck (including but not limited to the Agreement between Borrower and Banner Fire Equipment, Inc. dated 11/27/2017);
(c) the Certificate of Origin for the Truck;
(d) the title to the Truck;
(e) Additions, accessions, and substitutions and rights ancillary to, or arising in any way in connection with, any of the foregoing, including security agreements securing any of the foregoing, guaranties guaranteeing any of the foregoing, documents, notes, and drafts representing any of the foregoing, the right to returned goods, and warranty claims with respect to any of the foregoing;
(f) Books and records pertaining to the Truck and the equipment containing the books and records or on which the books and records are stored;
(g) Money, deposit accounts, insurance proceeds, and other tangible and intangible property received upon the sale or disposition of any of the foregoing; and
(h) To the extent not listed above as original collateral, proceeds and products of the foregoing.
Type: Comprehensive and collision.
Amount: Full Insurable Value.
Basis: Replacement value.
Endorsements: Lender loss payable clause with stipulation that coverage will not be cancelled or diminished without a minimum of 10 days prior written notice to Lender.
Latest Delivery Date: By the loan closing date.

INSURANCE COMPANY. Grantor may obtain insurance from any insurance company Grantor may choose that is reasonably acceptable to Lender. Grantor understands that credit may not be denied solely because insurance was not purchased through Lender.

INSURANCE MAILING ADDRESS. All documents and other materials relating to insurance for this loan should be mailed, delivered or directed to the following address:

FCB BANKS
C/O FCB LOAN ADMINISTRATION
4820 W MAIN ST
BELLEVILLE , IL 62226

FAILURE TO PROVIDE INSURANCE. Grantor agrees to deliver to Lender, on the latest delivery date stated above, evidence of the required insurance as provided above, with an effective date of December 12, 2017, or earlier. **UNLESS GRANTOR PROVIDES LENDER WITH EVIDENCE OF THE INSURANCE COVERAGE REQUIRED BY GRANTOR'S AGREEMENT WITH LENDER, LENDER MAY PURCHASE INSURANCE AT GRANTOR'S EXPENSE TO PROTECT LENDER'S INTERESTS IN THE COLLATERAL. THIS INSURANCE MAY, BUT NEED NOT, PROTECT GRANTOR'S INTERESTS. THE COVERAGE THAT LENDER PURCHASES MAY NOT PAY ANY CLAIM THAT GRANTOR MAKES, OR ANY CLAIM THAT IS MADE AGAINST GRANTOR IN CONNECTION WITH THE COLLATERAL. GRANTOR MAY LATER CANCEL ANY INSURANCE PURCHASED BY LENDER, BUT ONLY AFTER PROVIDING LENDER WITH EVIDENCE THAT GRANTOR HAS OBTAINED INSURANCE AS REQUIRED BY THEIR AGREEMENT. IF LENDER PURCHASES INSURANCE FOR THE COLLATERAL, GRANTOR WILL BE RESPONSIBLE FOR THE COSTS OF THAT INSURANCE, INCLUDING INTEREST AND ANY OTHER CHARGES LENDER MAY IMPOSE IN CONNECTION WITH THE PLACEMENT OF THE INSURANCE, UNTIL THE EFFECTIVE DATE OF THE CANCELLATION OR EXPIRATION OF THE INSURANCE. THE COSTS OF THE INSURANCE MAY BE ADDED TO GRANTOR'S TOTAL OUTSTANDING BALANCE OR OBLIGATION. THE COSTS OF THE INSURANCE MAY BE MORE THAN THE COST OF INSURANCE GRANTOR MAY BE ABLE TO OBTAIN ON GRANTOR'S OWN.**

IN ADDITION, THE INSURANCE MAY NOT PROVIDE ANY PUBLIC LIABILITY OR PROPERTY DAMAGE INDEMNIFICATION AND MAY NOT MEET THE REQUIREMENTS OF ANY FINANCIAL RESPONSIBILITY LAWS.

AUTHORIZATION. For purposes of insurance coverage on the Collateral, Grantor authorizes Lender to provide to any person (including any insurance agent or company) all information Lender deems appropriate, whether regarding the Collateral, the loan or other financial accommodations, or both.

GRANTOR ACKNOWLEDGES HAVING READ ALL THE PROVISIONS OF THIS AGREEMENT TO PROVIDE INSURANCE AND AGREES TO ITS TERMS. THIS AGREEMENT IS DATED DECEMBER 12, 2017.

GRANTOR:

CITY OF COLLINSVILLE

By: JOHN MILLER, Mayor of CITY OF COLLINSVILLE



CITY COUNCIL AGENDA ITEM STAFF REPORT

MEETING DATE:	December 11, 2017
TITLE:	2018 Water and Wastewater Chemical Procurement Contracts
DEPARTMENT:	Water & Wastewater Departments
PROJECT MANAGER:	Dennis Kress, Public Works Director
REQUESTED ACTION:	Ordinance authorizing contracts for the purchasing of process chemicals for the water and wastewater plants.
STRATEGIC PLAN GOAL(S):	Goal #3: Quality Infrastructure
ATTACHMENTS:	none

EXECUTIVE SUMMARY:

Bids were opened on Monday, December 4, 2017, for the annual purchase of chemicals to be used at the Water and Wastewater Treatment Plants for the next calendar year. Bids were received as follows:

Lime Delivery

Beelman Logistics - \$21.40/Ton*
(*w/several qualifiers)

Pebble Lime

Lhoist North America - \$198.00/Ton
Mississippi Lime - \$220.00/Ton
Carmeuse - \$230.00/Ton

Powdered Lime (Wastewater)

Mississippi Lime Company - \$190.00/Ton
Carmeuse - \$283.23/Ton
Lhoist North American - No Bid
Univar - No Bid

Liquid Alum

Chemtrade - \$0.9423/gal.
USALCO - \$1.3541/gal.
Univar - \$1.157/gal

Fluoride

Brenntag Mid-South - \$0.615/lb.
Univar USA - \$0.7738/lb.
Water Solutions - \$1.03

Carbon Dioxide

Airgas - \$113.50/Ton
Cryogas - \$150.00/Ton
Poet - \$175.00/Ton
Air product & Chemicals - \$99.00/Ton

Salt

Three bids were submitted; all were rejected due to submittal irregularities.

BACKGROUND & HISTORY:

STAFF REVIEW & ANALYSIS:

FINANCIAL IMPACT:

Product	2017 Price	2018 Price	Difference	Financial Impact
Lime Delivery	\$20.19/Ton	\$21.40/Ton	4.0% Increase	\$1,452/yr. Increase
Pebble Lime	\$190/Ton	\$198/Ton	4.2% Increase	\$2,775/yr. Increase
Powdered Lime	\$185/Ton	\$190/Ton	2.7% Increase	\$1,450/yr. Increase
Liquid Alum	\$.9153/gal.	\$.9423/gal.	2.9% Increase	\$2,000/yr. Increase
Fluoride	\$.615/lb.	\$.615/lb.	Unchanged	
Carbon Dioxide	\$113.50/Ton	\$99.00/Ton	12.7% Decrease	\$550/yr. Decrease

ALTERNATIVES:

PROS & CONS:

RECOMMENDATION:

It is Staff's recommendation to award the bid to the lowest bidder in each category as indicated in bold text above.

CONCLUSION:

ORDINANCE NO.

**ORDINANCE TO AWARD BIDS AND AUTHORIZE CONTRACTS
FOR THE PURCHASE OF CHEMICAL FOR THE
WATER AND WASTEWATER TREATMENT PLANTS**

BE IT RESOLVED BY THE CITY COUNCIL OF COLLINSVILLE, ILLINOIS, that the Mayor and City Clerk are authorized to execute agreements with Beelman Logistics for Lime Delivery at \$21.40 per ton, Lhoist North America for Pebble Lime at \$198.00 per ton, Mississippi Lime Company for Powered Lime at \$190.00 per ton, Chemtrade for Liquid Alum at \$0.9423 per gallon, Brenntag Mid-South for Fluoride at \$0.615 per pound, and Air Product and Chemicals for Carbon Dioxide at \$99.00 per ton, for the purchasing of process chemicals for the Water and Wastewater Treatment Plants.

PASSED by the Council and Approved by the Mayor on _____.

Ayes:

Nays:

Absent:

Approved:

John Miller, Mayor

ATTEST:

Kimberly Wasser, City Clerk



CITY COUNCIL AGENDA ITEM STAFF REPORT

MEETING DATE:	December 11, 2017
TITLE:	Ordinance to Award Bid and Authorize Contract with Schulte Supply Inc. in the amount of \$43,635.54 for Church St. Water Main Replacement Project # TIF 651-17
DEPARTMENT:	Water Department
PROJECT MANAGER:	Dennis Kress, Public Works Director
REQUESTED ACTION:	Authorization of the Purchase of Water Main Materials From Schulte Supply in the amount of \$43,635.54; Project # TIF 651-17
STRATEGIC PLAN GOAL(S):	Goal # 2: Safest City , Goal #3: Quality Infrastructure & Goal # 7: Financial Stewardship and Sustainability
ATTACHMENTS:	Ordinance

EXECUTIVE SUMMARY:

In July 2017, the City received a Community Development Block Grant from Madison County (Grant # 3836-171-03) in the amount of \$100,000 for the replacement of the water main on Church Street. Funds from the grant will pay for all of the water main materials, road restoration materials, equipment rates for city owned equipment and a portion of the actual employment cost of city labor to construct the new main. The grant requires at least 20% local matching funds for the project. Total project cost is estimated to be \$190,400. The balance of the project will be paid for using TIF1 funds.

BACKGROUND & HISTORY:

The Church Street Water Main Replacement Project will replace approximately 2,650 feet of undersized two and four inch water main that serves approximately 60 residents, two churches, one school and five local businesses. The project consists of the replacement of two segments of water main; the first segment of the project will replace 1,550 feet of four inch water main with a new six inch water main starting from Seminary Street at Main Street going south to Church Street then proceeding east on Church Street to South Morrison Avenue. The second segment of the project will replace approximately 600 feet of four inch water main with a new eight inch water main from South Morrison Avenue to Aurora Street and approximately 500 feet of two inch main on Chestnut Street from Church Street to the intersection of an unnamed alley. The project will replace three existing fire hydrants with five new fire hydrants providing increased fire protection for the entire project area.

STAFF REVIEW & ANALYSIS:

Bids were opened on December 4, 2017, for the Church Street Water Main Replacement materials. The following bids were received:

Schulte Supply, Inc.	\$43,635.54
Midwest Municipal Supply, Inc.	\$43,857.69
Midwest Meter, Inc.	\$47,202.04
Core and Main, LLC	\$48,987.73

FINANCIAL IMPACT:

- Positive

ALTERNATIVES:

- N/A

PROS & CONS:

Pros:

- Project improves fire protection to the area by providing additional hydrant and improved water flow.
- Project replaces some of the oldest water main still in use (approximately 100 years old).
- Project will reduce maintenance costs by reducing the number of water main breaks.
- Grant provides saving to the citizen.

Cons:

- None

RECOMMENDATION:

After careful review of the bids received, it is Staff's recommendation to Award Bid and Authorize a Contract for Water Main Materials, Project #TIF-651-17, to Schulte Supply Inc. in the amount of \$43,635.54

CONCLUSION:

ORDINANCE NO.

**ORDINANCE TO AWARD BID AND AUTHORIZE CONTRACT WITH
SCHULTE SUPPLY INC.**

(Church St. Water Main Replacement Materials, Project #TIF651-17)

BE IT RESOLVED BY THE CITY COUNCIL OF COLLINSVILLE, ILLINOIS, that the Mayor and City Clerk are authorized to execute an agreement with Schulte Supply for the purchase of water main maintenance materials for Church Street Water Main Replacement Project #TIF-651-17, in the amount not to exceed \$43,635.54

PASSED by the Council and Approved by the Mayor on _____.

Ayes:

Nays:

Absent:

Approved:

John Miller, Mayor

ATTEST:

Kimberly Wasser, City Clerk



CITY COUNCIL AGENDA ITEM STAFF REPORT

MEETING DATE: DECEMBER 7, 2017

TITLE: EXTENDING MORATORIUM ON NORTHEAST BUSINESS DISTRICT TAX INCENTIVES

DEPARTMENT: ECONOMIC DEVELOPMENT

PROJECT MANAGER: CRISTEN HARDIN, ASSOCIATE PLANNER

REQUESTED ACTION: EXTEND THE MORATORIUM ON NORTHEAST BUSINESS DISTRICT TAX INCENTIVE FOR 90-DAYS

STRATEGIC PLAN GOAL(S): GOAL #4 STRONG AND DIVERSE ECONOMY

ATTACHMENTS: ORDINANCE EXTENDING MORATORIUM FOR GRANTING FUNDS

EXECUTIVE SUMMARY:

In August, certain deficiencies of the Northeast Business District Program (NEBD) were brought to both Staff's and Council's attention. At that time it was determined that Staff would reevaluate the NEBD Program and refine the policy, program, and application process such that the outcome of expending Northeast Business District funds would demonstrate the eradication of existing conditions of blight within the District; leveraging of the City's investment in a way that achieves the goals of the Northeast Business District Plan, as well as Council's vision for future development within the District; and enhances the economic viability of the District.

BACKGROUND & HISTORY:

On August 28th Council executed an Ordinance Establishing a Moratorium for the Granting of any Tax Incentives from the Northeast Business District Fund which Staff had recommended as an opportunity correct to findings of various deficiencies with the existing Northeast Business District Tax Incentive program. Staff and Council shared the perspective that the existing NEBD program does not leverage the City's investment in a way that achieves desirable positive impacts on local business or general improvements within the District to make the area a more competitive market for development. Staff presented a tentative schedule to review, refine, and recommend changes to the program by the end of November 2017. However, during this initial 90-day period and due to the number of other engaged projects, Staff was not able to thoroughly reevaluate the NEBD Program or develop meaningful and purposeful recommendations for improving the NEBD Program. It is anticipated that formal incentive policies will be presented to the City Council in January 2018.

STAFF REVIEW & ANALYSIS:

There have been broad discussions among Staff and with the Economic Development Commission related to policy and programmatic changes, including desired improvements, performance measures, and priorities for awarding incentives, application process, and program eligible improvements. Staff has reviewed the original Northeast Business District Redevelop Plan to clarify the conditions of blight which caused the need for the District, as well as the mission, purpose, goals and objectives established in the Plan to directly connect desired improvements, performance measures, and priorities to improvements that support the overall effort to eradicate existing conditions of blight within the District. Staff is also looking at similar programs established by other communities to broaden the perspective on what can be achieved through our own program.

FINANCIAL IMPACT:

Reevaluating and refining the current NEBD policy, program and process protects the City's investment, and helps us to remain good financial stewards by ensuring that the expenditure of NEBD funds are in line with and effective in achieving the goals and objectives of the Northeast Business District Plan.

ALTERNATIVES:

Staff sees no other reasonable alternative to taking the time to ensure these policies, programs, and processes are researched, discussed and implemented which will make Northeast Business District incentives a more effective development tool.

PROS & CONS:

The extension of the Moratorium will give staff the time needed to continue its efforts to revamp the Northeast Business District Program. Staff will work diligently to get this program fully back up and running, so as not to uphold prospective developments longer than is necessary to developing an effective program.

RECOMMENDATION:

Staff recommends that Council approve the Ordinance Extending a Moratorium for the Granting of any Tax Incentives from the Northeast Business District Fund. This ordinance extends the moratorium for an additional 90 days. The extension, if approved, will be effective retroactively to November 25, 2017, when the initial 90-day moratorium expired. In the coming weeks Staff will develop recommendation for policy, program, and process changes to improve the Northeast Business District Program. This moratorium temporarily stops the granting, issuance or approval of NEBD Tax Incentives. It does not bar perspective businesses or developers from applying to the program. However, applications submitted during the Moratorium would be subject to changes to policy, program, and application process as those are developed and approved by Council.

CONCLUSION:

It is to the greatest benefit and protection of the community, prospective applicants, and the City to thoroughly reevaluate the Northeast Business District Program in order to recommend meaningful and purposeful improvements to the NEBD policy, program and application process. Developing an improved NEBD Program is priority project for Staff, and priority-level effort will be put forth to ensure that progress is made and final recommendations are presented to Council prior to the conclusion of the recommended 90-day extension of the Moratorium.

ORDINANCE NO. _____

**AN ORDINANCE EXTENDING A MORATORIUM
FOR THE GRANTING OF ANY TAX INCENTIVES FROM THE
NORTHEAST BUSINESSES DISTRICT FUND
IN THE CITY OF COLLINSVILLE, ILLINOIS**

WHEREAS, on August 28, 2017, the City Council for the City of Collinsville did pass Ordinance 17-62 entitled “An Ordinance Establishing a Moratorium for the Granting of Any Tax Incentives from the Northeast Business District Fund in the City of Collinsville, Illinois;”

Whereas, the City Council has determined that it is in the best interests and welfare of the City that the moratorium be extended for a period of ninety (90) days from the effective date hereof, as well as retroactively to November 25, 2017;

Whereas, the City Council finds that the subject matter of this ordinance is urgent, and that this ordinance shall be effective immediately upon its passage pursuant to Section 1-2-4 of the Illinois Municipal Code (65 ILCS 5/1-2-4);

WHEREAS, the City Council finds that until such time the City’s program for the granting of tax incentives from the Northeast Business District has been further reviewed by City Staff and/or City Council, the approval and granting of any new tax incentives from the Northeast Business District Fund would be averse to the interests of the City and its citizens;

WHEREAS, the City Council finds that in order to protect the welfare and best interests of the City, it is necessary to pass an ordinance prohibiting the approval and issuance of new applications for tax incentives from the Northeast Business District Fund during the period that amendments to the City’s program is being evaluated and prepared.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF COLLINSVILLE, as follows:

Section 1: With the exception as provided for in Section 3 of this Ordinance, for a period of ninety (90) days from the effective date hereof, and retroactively to November 25, 2017, there shall be no new tax incentives from the Northeast Business District Fund granted, issued, or approved by the City.

Section 2: That Section 1 of this Ordinance supersedes any other Ordinances or codes of the City the granting and approval of tax incentives from the Northeast Business District Fund for the period of time that this Ordinance is in effect.

Section 3: That upon submission to the City, applications for Northeast Business District tax incentives may be accepted, approved, and granted only if it is determined by the City Council that the application is the type in which the City's best interest and welfare are not at risk pending the review analysis of the City's Northeast Business District tax incentive program.

Section 4: That this Ordinance shall not be effective against any pre-existing tax incentives approved and granted by the City in relation to the Northeast Business District.

Section 5: That nothing in this Ordinance shall be deemed to have vested any person in a property, license, or constitutional right of any kind to apply for or receive tax incentives of any nature from the City or its Northeast Business District Fund.

Section 6: If any part of this Ordinance is found to be unconstitutional, invalid or unenforceable by a court of competent jurisdiction, such invalidity shall not affect the validity or effectiveness of the remaining provisions of this Ordinance and said Ordinance shall be read as if said invalid provision was struck therefrom and the context thereof changed accordingly with the

remainder of the Ordinance to be and remain in full force and effect.

Section 7: This Ordinance is effective immediately upon its passage and recording in the City Clerk's office pursuant to Section 1-2-4 of the Illinois Municipal Code (65 ILCS 5/1-2-4).

PASSED by two-thirds (2/3) majority vote of the City Council on December 11, 2017.

AYES:

NAYS:

ABSENT:

APPROVED: _____, 2017

MAYOR

ATTEST: _____
CITY CLERK

RECORDED: _____, 2017

ORDINANCE NO. _____

**AN ORDINANCE EXTENDING A MORATORIUM
FOR THE GRANTING OF ANY TAX INCENTIVES FROM THE
NORTHEAST BUSINESSES DISTRICT FUND
IN THE CITY OF COLLINSVILLE, ILLINOIS**

CERTIFICATE OF PUBLICATION

State of Illinois)
) SS
County of Madison)

I, Kim Wasser, certify that I am the duly appointed and acting Municipal Clerk of the City of Collinsville, Illinois.

I further certify that on the 28th day of August, 2017, the Corporate Authorities of the City of Collinsville, Illinois, passed and approved Ordinance No. _____, entitled:

ORDINANCE NO. _____

**AN ORDINANCE ESTABLISHING A MORATORIUM
FOR THE GRANTING OF ANY TAX INCENTIVES FROM THE
NORTHEAST BUSINESSES DISTRICT FUND
IN THE CITY OF COLLINSVILLE, ILLINOIS**

which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. _____, including the ordinance and a cover sheet thereof, was prepared and a copy of such ordinance will be posted in the Collinsville City Hall, commencing on the ____ day of August, 2017, and continuing for at least ten (10) days thereafter. Copies of such ordinance were also available for public inspection upon request at the office of the City Clerk.

Dated at Collinsville, Illinois, this ____ day of August, 2017.

Kim Wasser, City Clerk

(SEAL)



CITY COUNCIL AGENDA ITEM STAFF REPORT

MEETING DATE: DECEMBER 11, 2017

TITLE: DECOMMISSIONING THE UPTOWN DEVELOPMENT COMMISSION (UDC)

DEPARTMENT: ECONOMIC DEVELOPMENT

PROJECT MANAGER: CRISTEN HARDIN, ASSOCIATE PLANNER

REQUESTED ACTION: DECOMMISSION THE UPTOWN DEVELOPMENT COMMISSION (UDC)

STRATEGIC PLAN GOAL(S): VIBRANT UPTOWN

ATTACHMENTS: ORDINANCE DECOMMISSIONING UDC, DERC CREATION ORDINANCE, CURRENT ROSTER, AGENDAS & MINUTES OF 2 MOST RECENT MEETINGS, 2017 RECORD OF ATTENDANCE, UDC SURVEY & RESPONSES, UDC SURVEY RESULTS PRESENTATION

EXECUTIVE SUMMARY:

Following several months on of inactivity, Staff met with the Uptown Development Commission (UDC) at their April 18th meeting to put existing issues into perspective and guide the Commission into a refocused purpose and mission. UDC members expressed their recognition of the Commissions lack of focus which is a hindrance to their ability to serve Staff and the community in a purposeful and effective manner; and were initially enthusiastic towards Staff's plan to initiate a process to revamp the Commission. Staff asked UDC members to participate in a survey in which each member could honestly share their ideas and vision for how UDC could best serve Staff and the community. The survey received poor participation from members. Staff prepared a presentation on the survey results which would be the focus of the May 16, 2017, however that failed to achieve a quorum. Staff proceeded with sharing the results with those members who were present. Following this meeting Staff emailed the presentation to all UDC members and requested their feedback. Receiving no feedback from members and based upon a follow-up discussion with Staff and UDC Chairwoman Linda Allan, Staff recommends the Decommissioning of the Uptown Development Commission.

BACKGROUND & HISTORY:

The Uptown Development Commission (UDC) (formerly known as Downtown Economic Revitalization Commission or DERC) was established in 2007 as an advisory committee to the Mayor, City Council, and City Staff on all matters relating to economic development, redevelopment, planning, historic preservation, Tax Increment Financing (TIF) program incentives, design guidelines, activities, programs, events, and other duties as assign relative to Uptown. The primary purpose of UDC is to assist the City in implementing the goals set forth in the City's Strategic Plan via periodic reports and recommendations on certain efforts. These efforts include, but are not limited to the creation of a vibrant Uptown, livable neighborhoods, a center for business and tourism, and a destination for leisure, culture and history. Membership consists of 9 members appointed by the Mayor with the consent of Council, and representatives from the Planning Commission, Economic Development Commission, Historic Preservation Commission, and the Chamber of Commerce (13 members).

In the past, the bulk of UDC's work was involved with providing Staff additional review of and making recommendations to Council regarding Uptown TIF Program policies and applications. This charge has since been fully assumed by Staff to serve applicants in a more efficient, informative, and objective manner. At UDC's April 18, 2017, meeting (the first meeting since August 16, 2016) in an effort to help UDC reevaluate its purpose and develop a focused mission, Staff presented to

UDC a plan to conduct the UDC Survey. The survey would be the first step in a new process to make UDC a more effective advisory body, develop a strong mission, and achievable goals. The survey gave members the opportunity to identify projects, activities, and responsibilities UDC should have in order to better serve Staff and Uptown in general. The ultimate outcome of the process would be a revived UDC prepared to move forward with a focused mission to serve the current and future needs of Uptown. Staff explained that the Economic Development Commission recently undergone similar and successful process. Staff emphasized to members that honest feedback was of utmost importance for a successful process. Initially, members expressed an enthused interest and positive outlook on beginning the process to refocus UDC. During the meeting's discussion members went as far as to share ideas about new opportunities for UDC to serve Staff and Uptown.

On April 25, 2017, Staff emailed to members the UDC Survey along with the UDC By-laws and Creation Ordinance as additional context while taking the survey. Staff planned to present the results of the survey to UDC at the May 16, 2017. Following slow response from members, Staff emailed several emails reminding members to submit their completed surveys in preparation for a focused discussion at the next meeting and to begin planning next steps. Only 5 responses / 13 members were received. (Please note that current Councilwoman Green, who was a former UDC member, was excused from participation due to her successful campaign and new role.) Staff prepared a survey results presentation (which included a Staff recommendation to decommission UDC) for the May 16, 2017, UDC meeting at which a quorum was not achieved. Although an official meeting was not held, Staff did share the presentation with those members who were present. Following the meeting Staff emailed the survey results presentation to UDC requesting feedback, but no correspondence regarding the survey or UDC activities have been received to date.

Further removing the need for the UDC was in 2017 the Economic Development Commission (EDC) amended their by-laws to include a member from the Uptown Area. This focused approach allows the UDC perspective to be included within the overall economic development approach for the entire City and eliminates the disconnection of the the Uptown area from the entire City as a market.

STAFF REVIEW & ANALYSIS:

Following the May 16th meeting Staff evaluated the situation and discussed the Commissions issues, including: a lack of focus, commitment, productivity, attendance, participation, or reciprocal interest in correcting UDC's issues despite Staff's efforts to guide members in revamping the Commission. Staff also met with Chairwoman Linda Allan to share Staff's concerns and standpoint, as well as to gather her feedback regarding the future of UDC. Based on a strong statement from Chairwoman Allan, Staff felt confident in pursuing the Decommissioning of UDC. Since May, there has yet to be any inquiry from UDC members regarding staff's recommendation to decommission UDC as presented in the UDC Survey Results Presentation. Being such, Staff thought it prudent to present this as an agenda item prior to entering a new year so that time and resources may be reallocated appropriately.

ALTERNATIVES:

Staff finds no reasonable alternatives to the described situation, but has discussed and found opportunity to implement reasonable solutions that allow the purpose and responsibilities charged to UDC to be redistributed and achieved more effectively. This is evident in the creation of a membership opportunity on the Economic Development Commission dedicated to serving the Uptown interest. This was a change that came out the same refocusing process Staff attempted to achieve with UDC. The responsibilities of UDC as detailed in the By-laws and Creation Ordinance can all be related back to economic development it is fitting for Uptown to have a designated interest on EDC, backed by members from diverse academic and professional backgrounds. Note that Linda Allan has been appointed to EDC due to her genuine enthusiasm for seeing Uptown further developed, and her experience as Chairwoman of UDC. However, Council decides to vote regarding UDC, Linda Allan's appointment as the Uptown representative to EDC will be to the greater benefit of Uptown and the community at large.

Another solution, which Staff share with UDC members via the UDC Survey Results presentation was the creation of an organized volunteer group called Uptown Ambassadors. This would be a group of committed volunteers with a shared interest in promoting Uptown in various capacities and assisting Staff at Uptown events. Those members who were present for the May 16th meeting were very interested this idea. This is an opportunity that will require further research and refinement by Staff in the new year.

PROS & CONS:

Staff has not identified any pros to either of the two solutions presented. It should be noted that the creation of an Uptown Ambassadors group would provide a group of committed and genuinely interested volunteers to assist Staff and Commissions with promoting Uptown, engaging the community, and supporting the growing list of Uptown events. Also, the broad perspectives and experience that EDC members bring to the table will be a great benefit to the development of policy and programs that will further the City's continued efforts to achieve Strategic Plan Goal #8: Vibrant Uptown.

RECOMMENDATION:

Now having a clear picture of UDC's lack of focus, participation, or correspondence from members in the past year; the support of Chairwoman Linda Allan; and the solutions presented Staff recommends the Decommissioning of the Uptown Development Commission (UDC). (Also see the attached previous correspondence from City Manager for additional background and history regarding UDC.)

CONCLUSION:

The Uptown Development Commission has failed to work in the capacity of the Commissions established purpose, and expressed a lack of commitment to or interest in efforts to develop a refocused purpose which would allow the Commission to add value to their support to Staff and service to the community. Staff has identified two opportunities that would provide the support and service that has been expected of UDC. Being that there has been no effort or expressed interest from UDC members to resume the process which began in April and having implemented one of those opportunities—adding a designated seat to the Economic Development Commission representing the Uptown interest—Staff is confident that the recommendation to decommission UDC will for the greatest benefit the City and the community.

(Also see the attached previous correspondence from City Manager for additional background and history regarding UDC.)

ORDINANCE NO. _____

AN ORDINANCE DISSOLVING THE
COLLINSVILLE DOWNTOWN ECONOMIC REVITALIZATION COMMISSION
AND UPTOWN DEVELOPMENT COMMISSION

WHEREAS, on February 12, 2007, by Ordinance 3876, the City Council for the City of Collinsville enacted an Ordinance titled “An Ordinance Creating a Downtown Economic Revitalization Commission,” thereby establishing DERC as an advisory commission to the City Council relating to downtown economic development;

WHEREAS, on March 8, 2010, by Ordinance 4310, the City Council changed the name of the “Downtown Economic Revitalization Commission” to the Uptown Development Commission” (UDC);

WHEREAS, after due consideration, the City Council deems it to be in the best interest and the general welfare of the citizens and residents of the City that it dissolve the DERC and UDC.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Collinsville, Illinois, as follows:

Section 1: City of Collinsville Ordinance 3876, passed and approved on February 12, 2007, and Ordinance 4310, passed and approved March 8, 2010, are both hereby repealed and the City’s Downtown Economic Revitalization Commission and Uptown Development Commission, are now effectively dissolved with said Commissions and their board members being released of any further City imposed duties or obligations related to said governmental body.

Section 2: All ordinances, resolutions or orders, or parts thereof, which conflict with the provisions of this Ordinance are, to the extents of such conflict, hereby repealed.

Section 3: This Ordinance is effective upon its passage by the City Council and approval by the Mayor.

Section 4: If any of this Ordinance if sound to be unconstitutional, invalid or unenforceable by a court of competent jurisdiction, such invalidity shall not affect the validity or effectiveness of the remaining provisions of this Ordinance or any part thereof

and said Ordinance shall be read as if said invalid provisions was struck there from and the context thereof changed accordingly with the remainder of the Chapter to be and remain in full force and effect.

Passed and approved this ____ day of _____, 2017.

Ayes: _____

Nays: _____

Absent: _____

Approved: _____

APPROVED:

John Miller, Mayor

ATTEST: _____
Kim Wasser, City Clerk

RECORDED: _____, 2017.

ORDINANCE NO. _____

AN ORDINANCE DISSOLVING THE
COLLINSVILLE DOWNTOWN ECONOMIC REVITALIZATION COMMISSION
AND UPTOWN DEVELOPMENT COMMISSION

ORDINANCE NO. 3876

**AN ORDINANCE CREATING A
DOWNTOWN ECONOMIC REVITALIZATION COMMISSION**

WHEREAS, the City Council of the City of Collinsville, Illinois desires to promote and encourage development of its Downtown Business District; and

WHEREAS, the City Council of the City of Collinsville, Illinois desires to seek the advice and assistance of the citizens and business persons of the City in achieving this goal.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF COLLINSVILLE, ILLINOIS as follows:

Section 1: There is hereby established a Downtown Economic Revitalization Commission (hereinafter "DERC") which will serve as an advisory committee to the Mayor, City Council, and City Staff on all matters relating to downtown economic development, redevelopment, planning, historic preservation, Tax Increment Financing (TIF) program incentives, downtown design guidelines and downtown activities, programs and events of the City of Collinsville and to perform such other duties as may be assigned by the City Council. The DERC will make periodic reports and recommendations to the City Council.

The primary purpose of the DERC is to assist the City in implementing the goals set forth in the Collinsville Vision 2021 Strategic Plan adopted October 23, 2006. This strategic planning effort includes, but is not limited to, the creation of a vibrant downtown, livable neighborhoods, a center for business and tourism, and a destination for leisure, culture and history.

Section 2: The membership of the DERC shall be comprised of eleven members, selected as follows:

Seven (7) appointees of the Mayor with the consent of the City Council
Chairman of the Planning Commission, or designee
Executive Director of the Chamber of Commerce, or designee
Chairman of the Economic Development Commission, or designee
Chairman of the Historic Preservation Commission, or designee

For initial appointments, three members shall serve a one year term, four members shall serve a two year term, and four members shall serve a three year term.

Ex-Officio members shall include the Mayor (or designee), City Manager, Community Development/TIF Director, and Downtown Coordinator.

At its first meeting, the DERC shall elect a Chairman and Vice-Chairman, establish duties of these positions, and adopt regulations to govern its proceedings.

Section 3: The Downtown Coordinator shall serve as staff liaison to the DERC and shall record minutes of the meetings of the DERC. The geographic boundaries under the advisory authority of the DERC are shown in the attached Exhibit A.

Robert's Rules of Order, latest edition, shall be generally recognized as the authority governing meetings of the DERC, or its committees. All provisions of the Open Meetings Act shall be complied with.

Section 4: This Ordinance shall be in full force and effect from and after its passage, approval in the manner prescribed by law.

PASSED by the Council and Approved by the Mayor on February 12, 2007.

Ayes: Miller, Moss, Pulley, Springer, Schaeffer

Nays: None

Absent: None

Approved: February 12, 2007.

Stan Schaeffer, Mayor

ATTEST:

Cheryl Brombolich, Deputy City Clerk

COLLINSVILLE UPTOWN DEVELOPMENT COMMISSION

Tuesday, April 18, 2017
6:00 p.m.

City Hall
2nd Floor Training Room

125 S. Center Street
Collinsville, IL 62234

REGULAR MEETING AGENDA

1. Call to Order

2. Roll Call

3. Speakers from the Floor:

- 3.1. Speakers may address the Board/Commission during the time designated as “Speakers from the Floor” in accordance with Ordinance No. 4765.

4. Approval of Minutes

- 4.1. August 16, 2016

5. Reports

- 5.1. Staff Report

6. Old Business

7. New Business

- 7.1. New UDC City Liaison
- 7.2. Discussion: Future of UDC Membership, Mission, and By-laws

8. Communication from Commission Members

9. Adjournment

ADDRESSING THE BOARD DURING SPEAKERS FROM THE FLOOR

Below are the rules for input during Board/Commission/Sub-Body meetings as set out in Ordinance No. 4765 entitled “Ordinance Governing Speakers From the Floor During Meetings of the City Council and the Commission, Boards, and Sub-Bodies of Collinsville, Illinois”. Speakers may address the Board/Commission during the time designated as Speakers From the Floor on the agenda.

RULE 1: Speakers shall be allowed only during “Speakers from the Floor,” or at any other time if requested by the meeting Chairman of the governing board.

RULE 2: Input must relate to a matter under the authority of the commission, board, or sub-body.

RULE 3: Upon request by the meeting Chairman for speakers from the floor, a prospective speaker shall express the desire to speak, be recognized by the meeting Chairman, approach the designated podium, and state their name and general subject matter to which they will address the Board/Commission.

RULE 4: After establishing their identity, prospective speakers shall immediately address the governing board.

RULE 5: Each speaker is limited to four (4) minutes to address the governing board. No extensions will be granted and no time shall be compensated to the speaker resulting from interruptions by or discussion with the governing board or any other City officer or employee.

RULE 6: Speakers shall address only the governing board collectively or its members individually. Speakers shall speak to issues and shall refrain from personal attacks on the governing board or City appointed officials and employees. Speakers may not address issues related to pending litigation in which the City or its subsidiary bodies, officers, agents, employees, boards or commissions is a party.

RULE 7: Speakers shall not be permitted to advertise, solicit, request, urge, summon, or cajole the governing board or the general public, except as otherwise provided for herein, with regard to any products, goods, services, information, gains, losses, advantages, consequences, or any other similar matter, notwithstanding that there may or may not be any pecuniary, monetary, financial or property gain, loss, or benefit to the speaker or any other person or entity.

RULE 8: Speakers shall act and speak with decorum and conform to conventional social manners in speech, writing, dress, and behavior. The audience shall refrain from conduct that disrupts the meeting in any way such as clapping, booing, loud talking or outbursts. A speaker may be immediately terminated at the meeting Chairman’s discretion.

RULE 9: Determination of breaches of this Ordinance shall be made by the meeting Chairman. The meeting Chairman customarily will warn the speaker or members of the audience of inappropriate behavior through one warning use of the gavel. Subsequent inappropriate behavior shall result in the immediate removal of the responsible parties at the discretion of the meeting Chairman.

Uptown Development Commission
August 16, 2016

Chairman Allan called the meeting to order at 6 pm with the following members present and answering roll call: Weber, Sipes, Green, Redmon, Rehg, Hines, Valenti, Karibian,

Absent: Hellige, Delgado, Kostelac, Tillman

Also present was Acting Liaison Carlson

Speakers from the Floor: None

Motion to approve minutes of April 19, 2016, made by Sipes, seconded by Karibian. Vote: all ayes

Old Business: Discussion of Amendments to the Uptown TIF Program.

Chairman Allan overviewed the TIF presentation and discussion that she had participated in back in July at the Council Strategic Session.

Valenti thinks that they make recommendations on TIF Awards to the City Council based on some sort of weight. She wants to recommend to City Council based on information provided by the applicant and value placed on those key points by the Commission.

Chairman Allan reviewed through the redlined version of the TIF Ordinance.

Concerns with providing "all" financial information.

1. Should we require more information: yes, we would like to review the application and include information that we will use to evaluate the project for our own recommendations.
2. Limits should be considered on the caps and not on the percentages; don't use a percentage.
3. What are the priorities of the program: contribution to the district because the Uptown is interdependent, life safety.
4. Contribution to the uptown.
5. Fencing, beer gardens,
6. No business plan; additional questions on the application that give us the information we would need to get from a standard business plan. Add questions about experience, etc Pull some questions about business plans.
7. Should the four year retention be maintained. Yes but clarify to uphold the intent. Some businesses aren't wholly owned by one person. The paragraph is vague and the City might want to get a legal opinion with regarding that paragraph.
- 8.

Communication from members: HPC announcement; September 24 will be an open house at the DD Collins House.

Adjournment: Motion by Valenti to adjourn, seconded by Green. Vote: all ayes

Meeting adjourned at 8:05 pm.

COLLINSVILLE UPTOWN DEVELOPMENT COMMISSION

Tuesday, May 16, 2017
6:00 p.m.

City Hall
2nd Floor Training Room

125 S. Center Street
Collinsville, IL 62234

REGULAR MEETING AGENDA

1. Call to Order

2. Roll Call

3. Speakers from the Floor:

- 3.1. Speakers may address the Board/Commission during the time designated as “Speakers from the Floor” in accordance with Ordinance No. 4765.

4. Approval of Minutes

- 4.1. April 18, 2017

5. Reports

- 5.1. Staff Report

6. Old Business

- 6.1. Future of UDC
 - 6.1.1. Discussion: UDC Survey Results

7. New Business

- 7.1. Uptown Events

8. Communication from Commission Members

9. Adjournment

ADDRESSING THE BOARD DURING SPEAKERS FROM THE FLOOR

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COLLINSVILLE UPTOWN DEVELOPMENT COMMISSION

MINUTES OF MEETING

April 18, 2017

A. Call to Order

Chairman Allan called the meeting to order at 6:02 p.m.

B. Roll Call

The following members were present and answered roll call: Allan, Sipes, Redmon, Jackson (Valenti's designee), Hines, Rehg, Hellige, Weber, Green

Absent were Kostelac, Karibian, and Delgado

Also present were Hardin, City Liaison and Bair, City Manager

C. Speakers from the Floor

NONE PRESENT.

D. Approval of Minutes

Motion to approve minutes August 16, 2016, made by Sipes. Motion seconded by Hellige. Vote: All 'Ayes'

E. Reports:

Staff Reports:

Hardin: Planning is underway for several Uptown events. Movies on Main Summer Series will show 6 movies this summer and kick-off Saturday, May 27 and continue every other Saturday through August 5. New this year...In association with the Blue Carpet Corridor and the Statewide Route 66 celebration City is planning "Collinsville Route 66 History Celebration" on Saturday, June 10, 10a.m. to 2p.m. Uptown at Collins Park – D.D. Collins House. Working with Friends of D.D. Collins to coordinate the event. There will be tours of D.D. Collins house and other festival activities. We will also highlight Collinsville other historic attractions and their activities that day. We will continue Tunes at Blum as in September. More event ideas in the works.

Bair: Code 3 Spices is hosting a sanction BBQ Competition "Smokin' on Main" July 29-30. It is a sanctioned event so it will draw professional competition, tourists, visitors, and media both local, regional and nationally. This will bring lots of press and people to explore Uptown. We are working with Code 3 Spices to assist in any way we can to make this a success. Many more and new Uptown events to come.

Phillips 66 Mini Mart on W. Main undergoing redevelopment of \$1.4 Million investment including \$400,000 in TIF incentives. Old tanks were removed successfully, and there were no EPA issues or concerns. The mini mart will have a brand new look inside and out. Hopes to reopen in June. Staff planning to order new LED Christmas lighting with the help of a grant from Collinsville Progress. Also planning a Christmas Light Parade through Uptown ending with a Christmas celebration at Collins Park – D.D. Collins House.

There is also a contract out on the Herald building. They are near closing. Not a liberty to disclose further details just yet, but this will bring that building back to a productive use and create more activity on Clay. Reifschneider's no longer partners in Apex building. Owner is close to landing a tenant from Belleville to occupy the 1st floor. The 2nd story lofts are about 90% complete. Plans to hold an Open House soon once they are complete. Fifth Quarter is back...no longer D. Boozers. The transition back has been well received.

F. Old Business

NO OLD BUSINESS TO DISCUSS.

G. New Business: Discussion: Future of UDC Membership, Mission, and By-laws

City Manager Bair opened the discuss expounding upon the need to bring UDC to a more effective and purposeful use by taking a hard look at membership, mission, goals and purpose. This process will be similar to the process that EDC recently underwent. The intent of this meeting is to put forth these questions, begin the conversation, and get feedback from you all so that UDC can move forward with a focused mission to serve the needs and future of Uptown.

Redmon gave an overview of his experience going through this process as a member of EDC sharing the importance of members sharing honest feedback during the process.

Bair gave an overview of EDC's process and outcomes in redefining their mission, membership, and goals.

Allan further expounded upon the need to go through this process to develop a clear purpose and understanding of UDC's role in assisting Staff and serving the community to improve Uptown.

Hardin shared that, for her role, one responsibility of UDC would be to assist in planning and managing Uptown events and coming up with new events that will create a more vibrant Uptown experience for residents and visitors. Pointed out that this process is as an opportunity for membership share what activities and responsibilities they think the UDC should have, and how their individual expertise and resources add value to UDC and to Uptown.

Bair pointed out that we have an opportunity for a do-over where UDC can be redefined to better serve Uptown. Membership's honest feedback in this discussion is of utmost importance.

Redmon added that there is an opportunity to add value to UDC.

Hellige would like UDC to engage more with the business owners and residential community in Uptown. Expressed that Uptown has potential to become a destination attracting new businesses and visitors. Making Uptown an attractive place can inspire investment from the center that will spread to the surrounding residential community.

Sipes added that event planning and finding new events to bring people Uptown would be fun, value-added role for UDC.

Hines shared that her antique shop draws customers from out of town who often inquire about other places to shop and visit and where to eat in Uptown. UDC members should be ambassadors for Uptown exploring how we can bring more visitors and shoppers to Uptown.

Weber identified safety issues that are affecting the Uptown business community and the need to help address these concerns in order to change the perception of Uptown and make Uptown a destination. Weber also expressed that there has been a lot of good change happening in Uptown that there is more that can happen.

Allan added that vacancies Uptown have significantly declined over the years.

Bair and Hardin announced that members can expect to receive a survey this week to gather more feedback on refocusing the mission, membership, and goals of UDC.

H. Communication from Commission Members

Hines announced that HPC has had two successful Saturdays of tours at D.D. Collins House.

I. Adjournment

Motion to adjourn made by Hellige. Motion seconded by Redmon. Vote: All 'Ayes'

Meeting adjourned at 7:28 p.m.

Uptown Development Commission

Survey Results Summary



Overview

- o What did we learned from the survey?
- o What are similar downtown organizations doing?
- o Staff Recommendations
- o Feedback

Survey Participation

- Poor participation in this pivotal opportunity to revamp UDC and develop a more effective mission, vision, and goals for this commission
- 5 responses out of 11 member board

QUESTION #1:

What should be the Purpose and Mission of UDC?

- o Attracting more unique businesses
- o Attracting more visitors to Uptown
- o Preserve existing buildings and charm of Uptown
- o Represent the interests of Uptown's business community
- o Guide and promote the development of Uptown as a community anchor and destination
- o Advisory committee assisting in working with existing and new businesses
- o Identify target businesses [or priority uses] for Uptown
- o Ensure that buildings, businesses, or modifications maintain and/or historic nature
- o Communication and collaboration with other commissions
- o Promote Uptown as a walkable destination
- o Attract investment to greater Uptown neighborhood
- o Give input and opinions to guide the direction of Uptown
- o Keep Uptown vibrant.
- o Preserve property rules.

Mission & Vision: Examples from Near and Far

Belleville Main Street

- Renovation, Economic Growth, and Business Recruitment and Retention of the downtown. By working with the downtown merchants, business leaders, active community members, the City and the Greater Belleville Chamber of Commerce, we are revitalizing Downtown Belleville



St. Louis Downtown, Inc. serves as a catalyst for creating and promoting a downtown that attracts investment, economic activity and vibrancy at the hub of our region.

Mission:

- To be a catalyst for economic development, residential growth and place-making such that the 2.8M people in the MSA who are engaged in Downtown, have a positive perception of Downtown, and consider Downtown a destination for dining, entertainment, and culture. Advocating for investment in Downtown and promoting it as a positive destination



Value Proposition:

- Facilitating progress through partnership, information gathering and public engagement strategies
- Connecting businesses, civic leaders and community partners in addressing opportunities for growth and barriers to progress
- We are advocates for 2.8M people who call Downtown St. Louis their own

Mission & Vision: Examples from Near and Far

- o **Louisville Downtown Partnership's** mission is to take the long view on downtown success, through strengthening commerce, providing high-quality place making, improving visitor, resident and workforce experiences, and to stimulate high-quality development and vitality in Louisville's Downtown.

Our vision is to collaboratively develop Downtown Louisville into the economic catalyst for all of Louisville and be a vibrant and dynamic urban core recognized for growth, innovation and as an engaging destination.



- o **The Downtown Advisory Commission (DAC)** will serve the citizens of Naperville by acting as an advisory body to facilitate visioning, planning and coordination of the diverse elements of the downtown core to promote the continued synergistic development and vitality of the whole for the enjoyment and benefit of all



- o **Downtown St. Charles Partnership's** mission is to enhance the economic viability and preserve the character and beauty of Downtown St. Charles. The DSCP accomplishes its objectives through the work of a four person staff, four standing committees, and a Board of Directors.

Our focus is to build on the foundation in place to ensure that the City's central business district is a source of beauty and economic strength for years to come.



Mission & Vision: Examples from Near and Far

- Freeport Downtown Development (FDDF) is a not-for-profit corporation committed to the ongoing enhancement of business, facilities, infrastructure, real estate, neighborhoods, and environment of the city's central district, thereby growing the economic base, improving the quality of life and promoting the entire downtown Freeport, Illinois community.



- Downtown Mt. Vernon Development Corp. is committed to revitalizing and maintain Downtown as a commercial and cultural center of the local and regional community

Our vision: By 2010 Downtown Mt. Vernon shall be a vibrant, prosperous and popular business and residential community filled with apartments, condominiums, restaurants, businesses and entertainment facilities such that Downtown Mt. Vernon is known throughout the region as the best downtown in Southern Illinois.



- Wilson Downtown Development Corporation's mission is to lead community investment and drive the social, cultural & economic engine of an authentic Wilson by creating and promoting a vibrant, innovative & sustainable downtown.
Created to promote historic preservation and combat community deterioration

Vision Statement: A crossroads of southern charm and modern innovation, Historic Downtown Wilson is the heartbeat of a diverse community where arts, culture and unique business draw people day and night.



QUESTION #2

Membership Size: Sufficient? Too large? Too small?

o General Consensus

- o UDC current membership size is sufficient for providing a diversity of thought and ideas, and curtailing narrow concerns and interests
- o Current membership can be effective if accountability and attendance or priorities

o Opposing view:

- o Reducing total membership—including Ex-Officio—members to 13 would improve ability to come to consensus and require fewer member for a Quorum

What size are other downtown organizations?

- o Small sized downtown communities
 - o 11 – 18 member boards
- o Medium - Large downtowns
 - o 20 – 40 plus member boards

QUESTION #3

What groups should be represented on UDC?

- o Planning Commission
- o Chamber of Commerce
- o Economic Development Commission
- o Historic Preservation Commission
- o Miner's Institute Foundation
- o City Council
- o Residents
- o Business Owners
- o Community Organizations

How are other downtown organizations composed?

- o Residents
- o Senior citizens
- o Commercial property landlords
- o Business owners
- o Local government representatives
- o Organizational representatives
 - o Chamber of Commerce
 - o Education
 - o Nonprofits
 - o Banking/Financial Institutions
 - o Arts
 - o Tourism & Visitors Bureau
 - o Other Professional Services
- o At-large appointee

QUESTION #4

How can UDC help connect Uptown residents' and business' needs to available programs and resources?

- o Creating awareness of UDC
- o Community outreach and public engagement
 - o Hosting Uptown resident and business meetings
 - o Social media
 - o Walking the neighborhood
- o Communication
 - o Sharing information

QUESTION #5

How can UDC develop a more effective advisory role in evaluating and recommending policy, programs and initiatives?

- o Improved communication from Staff
- o Accountability to meeting attendance
- o Focused meetings
- o Removing individual interest
- o Be more pro-active and involved
- o Have a commission most representative of the Uptown community

QUESTION #6

What activities would you like to work on as a member of UDC?

- o Event Planning & Tourism 2
- o Policy & Program research and recommendations 2
- o Planning: Long- and Short- term plans 3
(Ex: Uptown Master Plan, Neighborhood Plans, etc.)
- o Design and Streetscape 2
- o Business Attraction 4
- o Developing the Uptown Brand and Image 2
- o Community Engagement 3

What are other downtown organizations are doing?

- o Long-term planning and implementation
- o Soliciting, accepting and reporting community input
- o Policy and program recommendations
- o Conducting research, studies and submitting reports
- o Developing and Marketing the brand and promoting downtown to drive people, sales and investment
- o Developing strong leadership, for dedicated and enthusiastic involvement and investment in the community

What are other downtown organizations are doing?

- o Furthering the sense of community
- o Making Uptown the commercial, social and cultural hub of the community
- o Enrich and preserve the unique character of Uptown: historical characteristics, cleanliness, beautification, maintenance, design and way finding improvements
- o Support existing business, recruit new business and encourage positive redevelopment and investment resulting in sustainable economic growth
- o Facilitating progress through developing strategic partnerships, information gathering and public engagement

QUESTION #7

If there is anything regarding the organizational structure, purpose, mission, or focus of UDC that was not asked, but you would like to address, please feel free to completely and honestly do so.

- o Evaluation of current members and recommendation of systematic removal of irrelevant or “self-serving” interests.
- o Focus on attracting the type and variety of businesses appropriate for Uptown while promoting reinvestment in Uptown’s residential neighborhood

Staff Recommendation: Dissolving UDC

- o **Lacking effective Mission & Vision Statements**
- o **Lack of participation**
 - o As evidenced by less than half of membership responded to this important survey
 - o As evidenced by over half of membership being absent to scheduled May 16 meeting without prior notice so as to remain good stewards of every member's valuable time and resources
- o **An important question for every member should ask:**
 - o "Am I committed to dedicating my time and resources to the needs of this commission?"

Staff Recommendation: **UPTOWN** Ambassadors

- o An organized group of dedicated volunteers supporting the activities of Staff, Commissions, and community organizations with passion and enthusiasm for promoting the development of a vibrant, diverse, and innovative Uptown that is a regional destination and community anchor.

UPTOWN Ambassador opportunities include but, not limited to:

- o **Developing and Promoting the Uptown Brand & Image**
 - o “Shop Local”
 - o “Destination Uptown”
 - o Defining and Promoting Uptown as a **regional destination**
- o **Uptown Events & Tourism Development**
 - o Movies on Main
 - o Route 66 Festival
 - o Tunes at Blum
 - o Introducing Uptown events that attract visitors locally and throughout the region
- o **Defining the Uptown neighborhood**
- o **Informal Business Retention & Attraction**
- o **Neighborhood Planning**

FEEDBACK?

- o Your feedback is valued and appreciated!
- o Please direct all comments and questions to:
Cristen Hardin, Associate Planner
chardin@collinsvilleil.org



UDC SURVEY

In our last meeting, we generally established the fact that UDC's true purpose and mission is lost to current members, and recognized the need to become a more effective group. This gives us a unique opportunity to revamp this group, re-envisioning the mission, purpose, and goals relative to current needs and future opportunities for the Uptown community (businesses and residents).

1. Considering UDC's history, purpose as currently stated in the By-laws, and current need and opportunity to develop a more focused and effective role what do you think the purpose and mission of UDC should be?

- 1.1.** Given my limited time serving on the UDC and very few meetings (due to cancellation) attended, it is difficult to make any recommendations on changing the original intent of the organization. It appears that a lot of well thought out planning was put into forming this commission. During my time serving the UDC, there has been little to no communication from the City of Collinsville regarding matters relating to the economic development, redevelopment, planning, historic preservation, Tax Increment Financing (TIF) program incentives, uptown design guidelines and uptown activities, programs and events of the City of Collinsville.
- 1.2.** More variety of businesses. What do we need to attract customers? How can we continue to improve and preserve our existing buildings and charm of Uptown?
- 1.3.** Mission: To join together as fellow businesses (and residents) to proactively and aggressively represent the interest and contributions of the Uptown business community.
Purpose: To guide and promote development of the Uptown area as a community anchor and destination!!!
- 1.4.** Continue to serve as an advisory committee to assist in working with current and new businesses located or wishing to locate in the uptown and surrounding area. We should also identify the types of business that we wish to target for the uptown area. While working with the businesses and prospective businesses, we also need to ensure we are maintaining the historic nature of the downtown area. We need to ensure any building, businesses or modifications will maintain and or complement the historic nature of this and the surrounding area.
We also need to work with the all the other boards and commissions to ensure that they are aware of the amenities and also the requirements of the uptown district. We all need to help promote it any way we can. We also need to work with the city to promote the surrounding neighborhoods. If we work with the city and other groups, we can promote downtown as a walkable destination. That could attract additional investment in the surrounding neighborhood and would allow the neighborhoods to be marketed as being centrally located and close to dining and entertainment.
- 1.5.** To give input, opinions, etc. To help and guide the direction of Uptown. Keep the uptown vibrant. Preserver property rules. I'm sure there is more.

2. Current membership, as stated in the By-laws, is comprised of 13 members plus 4 Ex-officio members. Is membership sufficient as is? Is membership too large? Is membership too small?

- 2.1.** The current membership requirements, stated in the bylaws are sufficient. Meeting attendance is the issue. There seems to be no accountability for attendance in place.
- 2.2.** Membership is not too large. Smaller member could curtail new ideas and narrow concerns.
- 2.3.** If we are going to make changes in the direction we spoke of at our last meeting and be a more involved group to help the UDC staff person in planning events, etc., then I believe that 13 is a good number. If this is not going to happen, I don't believe this Commission needs that many members. I personally do not feel it needs to be any larger than 13 regardless.
- 2.4.** I believe the membership could be reduced to any a total of 13 members that include ex-officio members since a lot of initial focus of reviewing uptown TIF applications is pretty much completed. Plus when there are too many members, I believe it's more difficult to come to a consensus. Also it would require less members needed to have a quorum for a meeting.
- 2.5.** As long as everybody shows up, I think size is fine.

3. What groups or organizations need to be represented on UDC? (i.e. commissions, community organizations, business community, residents, etc.) Please explain why the groups you state should be represented on UDC?

- 3.1. All current organizations (Planning Commission, Chamber of Commerce, EDC and HPC) should remain present and active and represented on UDC to keep members informed of opportunities and happenings with our city.
- 3.2. Chamber of Commerce; Miner's Institute Foundation; HPC. Uptown could become a historic district.
- 3.3. The composition of the members represented now offer a good mix as far as someone from the Planning Commission, Economic Development Commission, Historic Preservation Commission and the Chamber. I believe it would be beneficial for a Councilman to be present at the meetings as well. Residents from the Uptown area would add a good (or different) perspective to things, which is much needed as well as a Uptown business owners.
- 3.4. I believe the UDC should have members from the Historic Preservation Commission, Planning Commission and the Economic Commission on it since they can assist the UDC in furthering its goals. The HPC can assist to ensure we are maintaining the historic nature of uptown, and the EDC and Planning commission can assist in marketing the uptown district to interested parties.
- 3.5. *Business, that have a vested interest.* commissions and community org. I believe play a positive roll. For me residents maybe 1.

4. How can UDC assist the City better connect the needs of Uptown residents and businesses with available programs and resources?

- 4.1. Promoting awareness of the organization and seeking targeted input through our websites, social media platforms and actively seek out opportunities for face to face communication.
- 4.2. Excellent question.....COMMUNICATION, which has been lacking for quite some time. Whether it be a visit from the UDC staff liaison or a weekly / bi-weekly / monthly e-mail (possible Newsletter) with information on what is taking place Uptown, whether it be business related, road construction, updates on buildings, permits, activities, etc.
- 4.3. The UDC can host meeting with the uptown residents and business so that both groups can work together to address and issues the residents may have and the businesses can understand the concerns of the residents to address the issues. By both groups corresponding with each other, any problems can be addressed quickly. With both the residents and businesses working together, it will make both uptown and the surrounding neighborhood more marketable and attract further investment in both areas.
- 4.4. Maybe try to walk and talk (door to door), it's an old fashion way, but effective. Web and social media of course. Collinsville Connection is doing a great job.

5. How can UDC have a more effective advisory role in evaluating current and recommending new policies, programs, and initiatives related to Economic Development in Uptown?

- 5.1. 1.Improved communication from the city to better informed and educate current members about material items related to the UDC.
2.Accountability for meeting attendance (all members)
3.Better control/focus of meetings and limitation of discussion about things beyond our control (drunken residents begging for money, bicycles on sidewalks, parking issues.)
4.Focus on the original intention of UDC.
- 5.2. Be more pro-active and have a more involved Commission with the same ultimate goals. Working together to make OUR COMMUNITY (in this case, Uptown) better for everyone involved, not for personal gains or means.
- 5.3. As I stated earlier, working with the other commissions, city leaders, businesses and residents to ensure we all work together to promote the uptown area. We need to show a cohesive group that has the best interest of the uptown district, the business located there and the surrounding neighborhood in mind in all decisions.
- 5.4. Not sure.

6. What activities would you like to work on as a member of UDC?

- | | | | |
|--|----------|--|----------|
| 1. Uptown Event Planning & Tourism | 2 | 5. Business Attraction | 4 |
| 2. Policy & Program research and recommendations | 2 | 6. Developing the Uptown brand and image (i.e. "Destination Uptown") | 2 |
| 3. Planning: long- and short term plans (Examples: Uptown Master Plan, Neighborhood Plans, etc.) | 3 | 7. Community Engagement | 3 |
| 4. Design and streetscape | 2 | 8. Other, please list: | |

7. If there is anything regarding the organizational structure, purpose, mission, or focus of UDC that was not asked, but you would like to address, please feel free to completely and honestly do so.

- 7.1.** Evaluation of current members and recommendation of systematic removal of irrelevant or "self-serving" interests.
- 7.2.** I think most everything was covered in either the questions or my answers. In summary, I think need to work to ensure we attract the type and variety of businesses appropriate for the downtown area while also promoting reinvestment in the surrounding residential area. With an attractive and vibrant uptown, it will attract the type of investment we would like surrounding the uptown area.

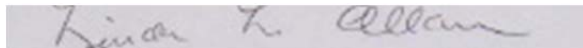
November 30, 2017

Dear Mayor and Members of the City Council,

The last meeting of the Collinsville Uptown Development Commission took place on Tuesday, April 18, 2017, which was the first meeting of this body since August 16, 2016. At the May 16, 2017 meeting we were to discuss the results of the survey sent out by City Staff. We did not have a quorum, so in turn could not hold a meeting. The results were discussed with those present and it was determined from the outcome of the surveys returned there was no reason for the UDC to remain viable. Due to the lack of attendance, participation and commitment it is evident that the UDC need not exist. Also, the duties of this Commission were already being handled by staff, the City Council or other Commissions. It is my recommendation to decommission the UDC.

Thank you for your time in this matter.

Respectfully submitted,

A rectangular box containing a handwritten signature in cursive script, which appears to read "Linda L. Allan".

Linda L. Allan
Chairman Uptown Development Commission



CITY COUNCIL AGENDA ITEM STAFF REPORT

MEETING DATE:	December 11, 2017
TITLE:	Repeal of Ordinance No. 17-73 Salary Ranges
DEPARTMENT:	Human Resources
PROJECT MANAGER:	Stacey O Brien, Coordinator of Human Resources
REQUESTED ACTION:	Approval
STRATEGIC PLAN GOAL(S):	Goal #7: Financial Stewardship & Sustainability
ATTACHMENTS:	Ordinance No. 17-73

EXECUTIVE SUMMARY:

Ordinance 17-73 Salary Ranges established salaries for both full-time and part-time positions. Exhibit B: Positional Classifications and Salary Ranges for Full-time Non Union Positions require a minor revision. The City has created a full-time, Level 2, Inspector I position which now needs to be included in Exhibit B (see attached). The pay range for this position is from the minimum of \$29,750 to a maximum of \$43,750. The creation of this classification is required as the City is recruiting for a Property Maintenance Inspector position which was included within both the 2016 and 2017 budgets, but which was not included within Exhibit B.

RECOMMENDATION:

City staff recommends approval.

ORDINANCE NO. 17-XX

**ESTABLISHING POSITIONAL CLASSIFICATIONS, SALARY RANGES, AND
POLICIES FOR PERFORMANCE BASED PAY FOR FULL –TIME AND
PART-TIME NON-UNION PERSONNEL**

WHEREAS, Ordinance 17-73 was approved by the City Council on August 14, 2017, and
WHEREAS, Ordinance 17-73 is hereby repealed in its entirety; and

WHEREAS, the attached Exhibit A represents Positional Classifications, Salary Ranges,
and Performance Based Pay Policies for full-time and part-time non-union employees; and

Whereas, the attached Exhibit B represents Positional Classifications and Salary Ranges
for full-time non-union employees; and

WHEREAS, the attached Exhibit C represents Positional Classifications and Salary
Ranges for part-time non-union employees

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF
COLLINSVILLE, ILLINOIS, that the following positional classifications, salary ranges and
performance based pay policies are established to prevail until further order of the City Council.
Said amounts shall be effective upon passage, unless otherwise noted.

PASSED by the City Council and Approved by the Mayor on December 11, 2017.

Ayes:

Nays:

Absent:

Approved:

John Miller, Mayor

ATTEST:

Kimberly Wasser, City Clerk

EXHIBIT A

Positional Classifications, Salary Ranges and Performance Based Pay Policy Guidelines for Full-Time Non Union Employee Compensation

Purpose:

The City of Collinsville is committed to attracting and retaining professional, well-qualified, and dedicated employees to ensure the effective, efficient, and safe delivery of City services to all residents. The establishment of a competitive and fair compensation system, which enables employees to receive pay increases based on skill, ability, and contribution to the City's success and service to our citizens, along with quality group insurance and state retirement programs, is designed to encourage employees to make a long-term commitment for employment with the City.

The City desires to recognize and compensate employees for their satisfactory performance to the City. Salary Ranges and Positional Classifications (Exhibit A and B) have been established to fairly reflect the importance of the position within the City as well as the overall employment market.

Policy Guidelines:

1. Positional Classification: Positions shall be classified based on the following:
 - a. Autonomy: The degree to which management defines assignments to the employee.
 - b. Complexity: The level of necessary skill, competence, or proficiency to perform the essential functions of the position.
 - c. Discretion: The degree to which the position utilizes standard guidelines.
 - d. Education: The knowledge acquired by an individual after studying particular subject matters.
 - e. Experience: The familiarity with a skill or field of knowledge acquired over months or years of actual practice.
 - f. Impact of Action: The degree to which the position exercises latitude for independent action.
 - g. Problem Resolution: The degree to which the position analyzes a situation and forms a solution.
 - h. Security: The degree to which the position has primary duties that identify and protect information, personnel, property, facilities, operations, or material.
 - i. Supervisory Authority: The degree to which the position is entrusted with authority over staff and budgets
2. Positional Salary Ranges: The establishment of salary ranges shall directly correspond to the assigned positional classifications.
3. New Hires: The compensation for new hires will be based on qualifications and past experience up to the range's 3rd Quartile level at the operational discretion of the City Manager.

4. General Salary Adjustment: Each year an allocation of budgeted funds for general pay increases for employees is made by the City Manager to the City Council. When authorized by the Council, these increases are implemented as directed by the Council.
5. Promotions: A promotion is defined as accepting a position classified at a higher level. Upon a promotion the employee's salary shall be established at the minimum range of the corresponding positional range for the promotion. Should that level of compensation fall at a level below the employee's current salary then their current salary shall be adjusted to the minimum level of the promotional range or by 5%, whichever is greater.
6. Positional Classification and Salary Ranges shall be evaluated annually and any amendments shall be made by the City Manager after legislative approval of the City Council.
7. Performance Based Adjustments: Increases in salary based on performance are considered critical as a part of the annual performance based pay cycle and are implemented annually through employee performance evaluations as well as during the bi-annual operating budget planning process.
 - a. An employee is eligible to receive a performance based pay increase when:
 - i. The employee has been employed in their current job for at least six (6) continuous months before the effective date of the increase;
 - ii. The effective date of a merit increase is at least six (6) months after the employee's last salary increase unless the increase is due to a reclassification;
 - iii. A written performance appraisal has been conducted and the employee is rated at a level above expectations (or above average);
 - iv. Written justification is required for all proposed salary increases exceeding 3% of the employee's current salary and must be reviewed by the City Manager in consultation with the responsible Department Head, the Office of Human Resources, and the Finance Director. The final authority to issue the approval for the requested salary increase shall fall to the City Manager.
 - v. In no case shall a performance based salary adjustment exceed 6% of the employees current salary.
 - b. An employee receiving a below average performance evaluation shall only be eligible for a cost of living salary adjustment. The cost of living increase shall be tied to the commonly accepted cost of living rate established for the St. Louis Metropolitan Statistical Area (MSA) or other more relative professionally established and acceptable rate as determined by the City Manager and the Office of Human Resources.

- c. An employee who receives a performance evaluation rated as significantly below average and identifying significant concerns will not be eligible for any salary increase for a period of six (6) months, wherein their performance should be reevaluated. After the performance evaluation is completed the employee may be eligible for a cost of living increase dependent upon a positive outcome in the results of the performance evaluation.
- 8. Interim Assignment: In the event that an employee is required to perform duties at a level higher than their job classification the City Manager shall have the authority to provide additional compensation for those duties for a limited period providing the following criteria is met:
 - a. The interim assignment shall not exceed six (6) months in duration;
 - b. A "memorandum of understanding" outlining the interim assignment should be established at the start of the assignment. The memorandum should outline the nature and expected term of the assignment and should make it clear that, at the conclusion of the assignment, the employee will be returned to his/her original position.
 - c. Upon commencement of an interim assignment, the employee's interim salary shall be established at the minimum range of the corresponding positional range. Should that level of compensation fall at a level below the employee's current salary then their current salary shall be adjusted by no more than 5% to accommodate the interim assignment.

EXHIBIT B: POSITIONAL CLASSIFICATIONS AND SALARY RANGES FOR FULL TIME NON UNION POSITIONS					
LEVEL	FULL-TIME POSITIONS	MINIMUM	MIDPOINT	3 RD QUARTILE	MAXIMUM
1	None				
2	Administrative Assistant Administrative Clerk Inspector I	\$29,750	\$35,000	\$40,250	\$43,750
3	Executive Assistant Coordinator I	\$45,050	\$53,000	\$58,500	\$63,000
4	City Clerk Coordinator II Inspector II	\$51,000	\$60,000	\$69,000	\$75,000
5	Coordinator III Inspector III	\$60,100	\$70,770	\$81,300	\$88,400
6	City Engineer Lieutenant, Police	\$72,250	\$85,000	\$97,750	\$106,250
7	Deputy Chief, Police Deputy Chief, Fire	\$74,800	\$88,000	\$101,200	\$110,000
8	Department Head Chief, Police Chief, Fire	\$76,500	\$90,000	\$103,500	\$112,500

EXHIBIT C: POSITIONAL CLASSIFICATIONS AND SALARY RANGES FOR PART TIME NON UNION POSITIONS					
LEVEL	PART-TIME POSITIONS	MINIMUM	MIDPOINT	3 RD QUARTILE	MAXIMUM
1	Civilian Police Aid Shuttle Dispatcher Shuttle Driver	\$10.60	\$12.50	\$13.15	\$14.00
2	Inspector I	\$14.30	\$16.82	\$19.35	\$21.03
3	911 Dispatcher	\$21.66	\$25.48	\$28.13	\$30.29



CITY COUNCIL AGENDA ITEM STAFF REPORT

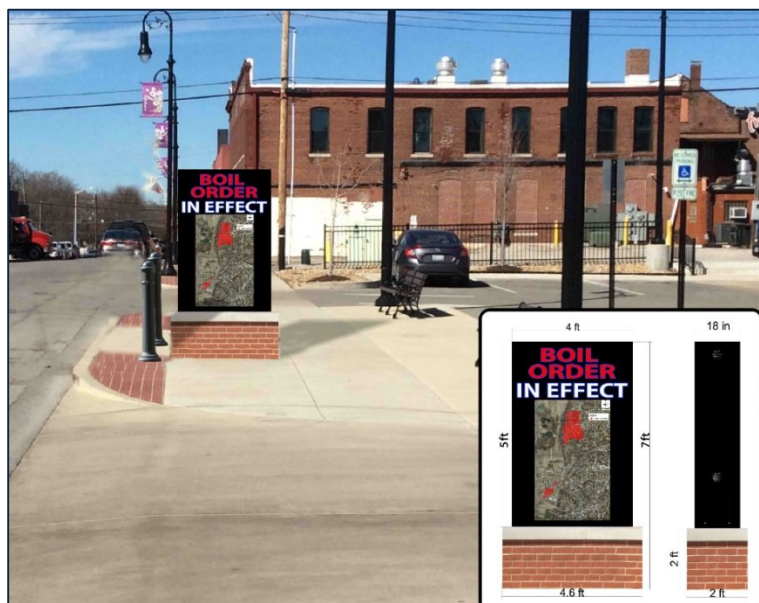
MEETING DATE:	December 11, 2017
TITLE:	City Hall Electronic Message Board – CIP cost increase
DEPARTMENT:	Administration
PROJECT MANAGER:	Derek Jackson, AICP, Asst. City Manager
REQUESTED ACTION:	Approval
STRATEGIC PLAN GOAL(S):	#5: Community Engagement & Communication #8: Vibrant Uptown
ATTACHMENTS:	Approved CIP Project Sheet, Invoice

BACKGROUND & HISTORY:

As part of the CIP for 2017-2022, Uptown Citywide Information signage has been planned for three locations in the Uptown area of the City.

1. Across from City Hall on Center Street
2. At the Intersection of Seminary and Main Street
3. At the intersection of SR 159 and Main Street

The initial approved CIP in 2017, for the first sign to be located directly across City Hall on Center Street, was \$20,000. This price was predicated on the original specs of a 4' x 4' mono-color sign that did not include the required brick base for a monument sign consistent with the Uptown Development Code and design expectations.



Once staff met with various sign vendors who demonstrated various sign samples, the decision to spec a larger – full color sign was made due to newer, cheaper technology that is available. The sign technology originally included within the original project was either a 16mm or 19mm display, where the new technology hitting the market is 10mm (clearer video and graphics and message legibility). The 10mm signs have a much clearer/ brighter picture allowing for better graphics when displaying photos & videos. Given the price difference coupled with the upgrade in technology and improvement in message delivery, the upgrade was justified and very cost effective.

STAFF REVIEW & ANALYSIS:

The first sign, across from City Hall on Center Street, is slated to be completed in 2017. The sign is a double sided 4'x5' full color electronic message board sited so the message can be read from both Main and Church Streets. The sign is designed as a monument sign with a brick base that includes a limestone cap that is consistent with the architecture of City Hall. The double sided LED message board is being purchased from Central Illinois Sign and Lighting Company. The cost of the double sided electronic message board \$22,762.67.

The City is using Electrico (the same contractor who provided electric on the parking lot lighting) to run electric service underground to the sign at a cost of \$3,800. The City's Streets Division will be providing the foundation and concrete work. Our in-house cost for this work will be \$1,200. An analysis is included that shows a savings of \$3,500 on this project by utilizing the City's Streets Division to perform associated labor on the project. The total cost for the sign project is estimated at \$26,662.67. A bid from The Fource Group was received for \$22,380, but this did not include the brick/stone base and was a 16mm sign. Eberhart Sign Company was asked to submit a bid, but declined. Below is a detailed, market price estimate for the work the City will supply:

Private Sector Labor Cost Estimate					
<u>Item</u>	<u>Unit Cost</u>	<u>Unit</u>	<u>Quantity</u>	<u>Total</u>	
Concrete	90	cy	2	\$180.00	
Granular Backfill	13	ton	3	\$39.00	
#3 Rebar	0.7	ft	32	\$22.40	
Stenciling	2	sf	9	\$18.00	
<u>Material Total</u>	-	-		<u>\$259.40</u>	
<u>Labor</u>	-	-	<u>Quantity</u>	<u>Hours per Unit</u>	<u>Total Hours</u>
Backfill & Compact			1	0.2	0.2
Concrete Finish & Stencil			31	0.1	3.1
Excavation			2.1	2.5	5.25
Rebar Installation			1	0.2	0.2
Saw Cut			22	0.1	2.2
Total Hours					10.95
Days					1.5
<u>Labor Total</u>	-	-			<u>\$2,774.16</u>
<u>Equipment Total</u>	-	-			<u>\$762.12</u>

Collinsville City Council Meeting

December 11, 2017

Staff Report

City Hall Electronic Message Sign

Sub Total					\$3,795.68
Profit (25% for small project)					\$948.92
<u>Total</u>	-	-			<u>\$4,744.60</u>

NEXT STEPS:

The City is required to pay a deposit of \$17,072.00 to Central Illinois Sign Company representing 75% of the total cost of \$22,762.67 to order the sign (the double sided electronic message board). The balance of \$5,690.67 will be paid once the sign is installed and operational.

RECOMMENDATION:

Staff recommends approval of this project and the associated increase in project cost.

ORDINANCE NO.

ORDINANCE AUTHORIZING EXPENDITURE
(City Hall Message Board – CIP Cost Increase)

BE IT ORDAINED BY THE CITY COUNCIL OF COLLINSVILLE, ILLINOIS, that it authorizes the expenditure of Capital Improvement funds for the purchase of City Hall message board and materials, CIP Project, in the amount not to exceed \$26,662.67.

PASSED by the Council and Approved by the Mayor on _____.

Ayes:

Nays:

Absent:

Approved:

John Miller, Mayor

ATTEST:

Kimberly Wasser, City Clerk

Project Name: Uptown Citywide Information Signage**Department:** Administration**Program:** TIF 1**Project Description:** This project provides for the installation of changeable public informational signage at three (3) locations in the Uptown area of the City:

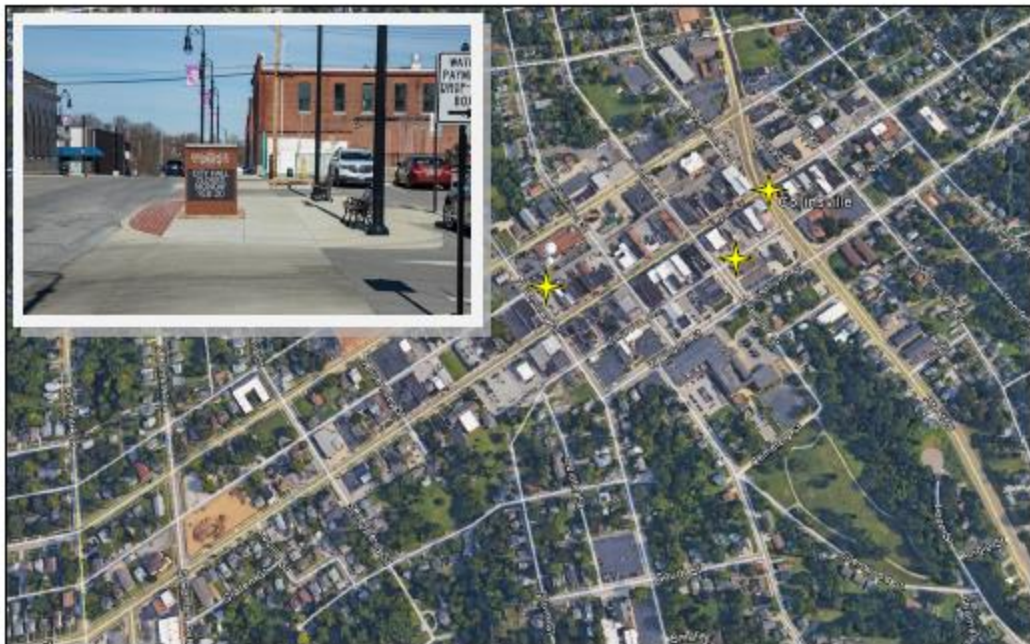
1. Across from City Hall on Center Street;
2. At the intersection of Seminary and Main Street; and
3. At the intersection of SR 159 and Main Street

Existing Condition: Currently the City has very limited opportunity to notify the public of information and current events of importance.**Project Goals:**

- ⇒ Provide timely City Hall information to the public
- ⇒ Match the existing signage at City Hall by incorporating brickwork/stone and logo
- ⇒ Update information from City via WIFI connection

Impacts: Negligible**Funding Source:** TIF 1

Total	2017	2018	2019	2020	2021	2022	Beyond 2022
\$80,000	\$20,000	\$60,000					



Central Illinois Sign Company

3040 East Linden Avenue

Springfield Illinois 62702

United States

Phone: 217-523-4740

Fax : 217-679-8693

jared@cisign.co

for Invoice : jared@cisign.co

http://www.cisign.co/

EIN # : 59-3779000

**Invoice # 1433 - 4x5 Double Sided EMC****Invoice Date: 11/09/2017**

Sold To	Contact	Shipping/Install
City Of Collinsville	Mark Ahlvers Phone : (618) 346-5200 x 1149 Email : mahlvers@collinsvilleil.org	

Quote #	Quote Date	Sales Rep	Payment Terms	PO	PO Date
1197	07/13/2017	Bob Lord bob.lord@cisign.co (309) 635-2677	75% Down / Remaining balance due upon completion		

Items

#	Item	Qty	Unit Price	Total	Tax
1	4x510mmDS PH10 outdoor full color display Front access, Double sided 4x5 ft ER-800 4G Router with Cisco controller (with light & temperature sensor) 7 YEAR WARRANTY 2 YEAR LABOR Sign can be programmed from anywhere via Cloud. Installation 1.0 cabinet w/add space - .laptop .Graphics Software .Ongoing support .Webinar and or Onsite Training .Brick 4'x2'x2 .Limestone Cap (Does Not Include Foundation) Pole and skirt	1	\$22,762.67	\$22,762.67	\$0.00

Total

Sub Total	Total Tax(%)	Final Price	Paid	Net Due
\$22,762.67	\$0.00 (0.0%)	\$22,762.67	\$0.00	\$22,762.67

Notes : Thank you for your business!for **City Of Collinsville**

Net Due :	\$22,762.67	Signature	Date
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CITY COUNCIL AGENDA ITEM STAFF REPORT

MEETING DATE:	December 11, 2017
TITLE:	Ordinance Amending the Collinsville Municipal Code Chapter 4 Entitled Fees – Increase of Garbage Collection Fees, Water Usage Fees, and Sewer Usage Fees
DEPARTMENT:	Administration
PROJECT MANAGER:	Derek Jackson
REQUESTED ACTION:	Approval
STRATEGIC PLAN GOAL(S):	#3: Quality Infrastructure #7: Financial Stewardship & Sustainability
ATTACHMENTS:	Ordinance

BACKGROUND & HISTORY:

This Ordinance increases the garbage collection fee for 2018 by \$0.45 (to \$13.55 per month) for regular households and by \$0.34 (to \$10.30 per month) for senior households. The rate increase is based on a 3.4% increase in the Consumer Price Index--Water Sewer Trash for the month of October 2017 as required in the City's contract with Republic Services. The City did not have a rate increase in 2017 when we automated the CPI in 2016. Had the City not performed the automation, the overall CPI would have increased 4% over two years.

Additionally, this ordinance increases the water usage and sewer usage rates by 3% annually over the next three (3) years. For 2018, water usage rates per 1,000 gallons in city limits will have an increase of \$0.15, water usage rates per 1,000 gallons outside of City limits will have an increase of \$0.23, and sewer rates per 1,000 gallons will have an increase of \$.20. It should be noted that water rates were not increased in 2017, and the increase will be sufficient to fund the principal and interest payments on the IEPA loan for the water plan through 2020.

<u>City limits</u>	<u>Existing Rate</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Water (per 1,000 gallons)	\$4.88	\$5.03	\$5.18	\$5.33
Sewer (per 1,000 gallons of water)	\$6.63	\$6.83	\$7.03	\$7.24
<u>Outside of City limits</u>				
Water (per 1,000 gallons)	\$7.31	\$7.53	\$7.76	\$7.99

STAFF REVIEW & ANALYSIS:

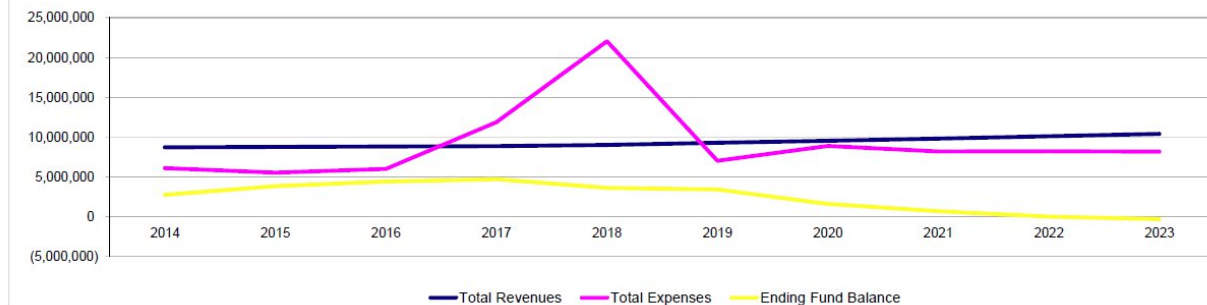
The City's Financial Policy states "fees that generate revenue in the Enterprise Fund will be set at an amount sufficient to fully support the total direct and indirect expenses of the Enterprise Fund, including debt service obligations and capital costs. These fees shall be reviewed and adjusted annually." The proposed increase is consistent with the City's financial policy. Page 2 of this report contains graphics identifying how the City compares to surrounding communities and projections for the 2018 and 2019 budgets. The comparative table reflects the City's 2018 rate compared to the 2017 rates of the surrounding communities. Overall, the City continues to provide one of the most affordable and competitive rates in the Metro East.

2017 WATER RATE COMPARISON

	<u>2,000 gal</u>		<u>4,000 gal</u>		<u>6,000 gal</u>		<u>100,000 gal</u>		<u>200,000 gal</u>
Alton (IA)	\$ 44.62	Alton (IA)	\$ 56.44	Alton (IA)	\$ 68.27	Fairview Heights	\$ 879.74	Fairview Heights	\$ 1,755.74
Belleville (IA)	\$ 44.62	Belleville (IA)	\$ 56.44	Belleville (IA)	\$ 68.27	Caseyville	\$ 733.78	Caseyville	\$ 1,443.78
East St Louis (IA)	\$ 44.62	East St Louis (IA)	\$ 56.44	East St Louis (IA)	\$ 68.27	O'Fallon	\$ 718.18	O'Fallon	\$ 1,433.18
Granite City (IA)	\$ 44.62	Granite City (IA)	\$ 56.44	Granite City (IA)	\$ 68.27	Alton (IA)	\$ 623.76	Alton (IA)	\$ 1,322.95
Caseyville	\$ 25.98	Caseyville	\$ 40.98	Caseyville	\$ 55.98	Belleville (IA)	\$ 623.76	Belleville (IA)	\$ 1,322.95
Columbia	\$ 18.69	Fairview Heights	\$ 36.02	Fairview Heights	\$ 54.92	East St Louis (IA)	\$ 623.76	East St Louis (IA)	\$ 1,322.95
Fairview Heights	\$ 17.12	O'Fallon	\$ 29.42	O'Fallon	\$ 44.90	Granite City (IA)	\$ 623.76	Granite City (IA)	\$ 1,322.95
O'Fallon	\$ 13.94	Highland	\$ 24.56	Glen Carbon	\$ 38.80	Glen Carbon	\$ 590.50	Glen Carbon	\$ 1,175.50
Maryville	\$ 12.50	Columbia	\$ 24.00	Highland	\$ 36.84	Collinsville (2018)	\$ 503.00	Collinsville (2018)	\$ 1,006.00
Highland	\$ 12.28	Maryville	\$ 22.50	Columbia	\$ 34.62	Maryville	\$ 502.50	Maryville	\$ 1,002.50
Troy	\$ 12.00	Troy	\$ 21.00	Maryville	\$ 32.50	Columbia	\$ 421.58	Columbia	\$ 864.58
Wood River	\$ 11.50	Collinsville (2018)	\$ 20.12	Collinsville (2018)	\$ 30.18	Edwardsville	\$ 407.60	Edwardsville	\$ 812.60
Glen Carbon	\$ 11.05	Edwardsville	\$ 18.80	Troy	\$ 30.00	Troy	\$ 364.00	Troy	\$ 714.00
Edwardsville	\$ 10.70	Wood River	\$ 18.00	Edwardsville	\$ 26.90	Wood River	\$ 330.00	Wood River	\$ 655.00
Collinsville (2018)	\$ 10.06	Glen Carbon	\$ 16.60	Wood River	\$ 24.50	Highland	\$ 315.00	Highland	\$ 630.00

Illinois American Water cities figured at 3/4" meter

Water and Waste Water Fund



	2014 <u>Actual</u>	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>	2020 <u>Estimate</u>	2021 <u>Estimate</u>	2022 <u>Estimate</u>	2023 <u>Estimate</u>
Beginning Fund Balance	2,281,888	2,780,921	3,862,817	4,433,260	4,738,510	3,636,420	3,436,900	1,620,130	710,320	44,050
Intergovernmental	62,144	0	0	0	0	0	0	0	0	0
Charges for Service	8,665,500	8,681,389	8,795,750	8,726,890	8,986,490	9,253,850	9,529,170	9,812,680	10,104,670	10,405,380
Miscellaneous	17,763	90,586	29,654	143,800	38,860	39,530	25,510	15,620	15,930	16,240
Total Revenues	8,745,407	8,771,975	8,825,403	8,870,690	9,025,350	9,293,380	9,554,680	9,828,300	10,120,600	10,421,620
Administration	51,564	63,466	63,739	66,230	72,150	73,590	75,060	76,560	78,090	79,650
Water Lines	1,439,165	1,243,436	1,212,849	1,210,330	1,449,560	1,520,610	1,451,290	1,556,980	1,538,500	1,494,920
Water Plant	1,352,769	1,340,955	1,612,526	7,270,820	16,969,070	1,783,890	2,813,430	2,829,030	2,865,520	2,902,990
Waste Water Plant	2,067,334	2,037,352	2,190,838	2,069,270	2,351,520	2,410,530	3,335,220	2,471,710	2,524,440	2,578,490
Waste Water Lines	1,202,549	866,277	944,602	1,273,600	1,206,410	1,254,690	1,226,660	1,285,290	1,239,590	1,134,560
Total Expenses	6,113,380	5,551,485	6,024,554	11,890,250	22,048,710	7,043,310	8,901,660	8,219,570	8,246,140	8,190,610
Net Revenues/(Expenses)	2,632,026	3,220,489	2,800,850	(3,019,560)	(13,023,360)	2,250,070	653,020	1,608,730	1,874,460	2,231,010
Other Sources/(Uses) of Funds	(2,132,993)	(2,138,594)	(2,230,406)	3,324,810	11,921,270	(2,449,590)	(2,469,790)	(2,518,540)	(2,540,730)	(2,557,130)
Change in Fund Balance	499,034	1,081,896	570,443	305,250	(1,102,090)	(199,520)	(1,816,770)	(909,810)	(666,270)	(326,120)
Ending Fund Balance	2,780,921	3,862,817	4,433,260	4,738,510	3,636,420	3,436,900	1,620,130	710,320	44,050	(282,070)
percent of revenues	31.80%	44.04%	50.23%	53.42%	40.29%	36.98%	16.96%	7.23%	0.44%	-2.71%

NEXT STEPS:

Staff will tentatively return to the Council in January of 2018 to present an update to Chapter 4 Fees in its entirety. The purpose of that update is to reorganize the fee schedule in a more user friendly layout based on category rather than alphabetical order, to adjust fees based on feedback from respective Departments, to amend scriveners' errors and/or cross references as needed, and to codify any fees not specifically listed.

RECOMMENDATION:

Staff recommends approval of this ordinance.

CONCLUSION:

The purpose of this ordinance is to update the fee schedule within Chapter 4 of the Municipal Code for Trash, Water Usage, and Sewer Usage fees. Staff will return to the Council with a more comprehensive update to Chapter 4 in January of 2018.

ORDINANCE NO. _____

**AMENDING THE COLLINSVILLE MUNICIPAL CODE
CHAPTER 4 ENTITLED FEES**

BE IT ORDAINED BY THE CITY COUNCIL OF COLLINSVILLE, ILLINOIS, that the Collinsville Municipal Code, Chapter 4 Entitled Fees, is amended as follows:

Section 1: Paragraph entitled Garbage Collection Fees is hereby repealed and replaced in its entirety with the following:

Garbage Collection Fees

\$13.55 per month per household unit, payable bi-monthly with water/sewer bill (effective 1/1/18)

\$10.30 per month per household unit with up to two (2) persons over age 65, payable bi-monthly with water/sewer bill (effective 1/1/18)

Section 2: Paragraph entitled Water Usage Fees is hereby repealed and replaced in its entirety with the following:

Water Usage Fees

\$5.03 per 1,000 gallons – corporate (effective 1/1/18)

\$7.53 per 1,000 gallons – out-of-city (effective 1/1/18)

\$5.18 per 1,000 gallons – corporate (effective 1/1/19)

\$7.76 per 1,000 gallons – out-of-city (effective 1/1/19)

\$5.33 per 1,000 gallons – corporate (effective 1/1/20)

\$7.99 per 1,000 gallons – out-of-city (effective 1/1/20)

Section 3: Paragraph entitled Sewer Usage Fees is hereby repealed and replaced in its entirety with the following:

Sewer Usage Fees

\$6.83 per 1,000 gallons of water (effective 1/1/18)

\$7.03 per 1,000 gallons of water (effective 1/1/19)

\$7.24 per 1,000 gallons of water (effective 1/1/20)

Section 4: This ordinance shall be effective upon its passage and publication as provided by law.

PASSED by the City Council this ____ day of _____, 2017.

Ayes:

Nays:

Absent:

Approved: _____, 2017.

John Miller, Mayor

ATTEST:

Kimberly Wasser, City Clerk



CITY COUNCIL AGENDA ITEM STAFF REPORT

MEETING DATE:	December 11, 2017
TITLE:	A Resolution Urging the Governor to Veto Senate Bill 1451
DEPARTMENT:	Administration
PROJECT MANAGER:	Derek Jackson, AICP, Asst. City Manager
REQUESTED ACTION:	Approval
STRATEGIC PLAN GOAL(S):	#5 Community Engagement, Communication and Collaboration
ATTACHMENTS:	Resolution

BACKGROUND & HISTORY:

Senate Bill 1451 would limit the ability of municipalities other than Chicago to impose requirements on wireless service providers that wish to locate “small wireless facilities” – communications equipment that takes up no more than 25 cubic feet (about the size of a refrigerator) with antennae that can be contained within 6 cubic feet (about the size of a mini-refrigerator) – on utility poles or other structures in public rights of way or in industrial or commercial zones. In an attempt to achieve greater access to wireless services, the bill tightly restricts how local governments can regulate and charge for equipment located on municipal property.

The bill restricts how local governments can regulate small wireless facilities collocation, including by:

- Curtailing the kinds of restrictions municipalities can impose on the “collocation” of small wireless facilities
- Limiting the amount municipalities can charge wireless service providers in collocation application fees
- Mandating the required decision-making process, setting the timeframe in which municipalities must review and render decisions on completed applications to collocate small wireless facilities, giving local governments 30 days to approve or deny an application
- Laying out the circumstances under which an application shall be “deemed approved”
- Setting forth the minimum duration of small wireless facilities permits
- Capping the fees municipalities can charge wireless providers to locate their equipment on municipal property, such as utility poles and streetlamps

RECOMMENDATION:

Staff recommends approval of this resolution.

CONCLUSION:

Senate Bill 1451 is an attempt by the state to strip local governments of their rightful authority over municipal property and right-of-way.

RESOLUTION NO. ____

RESOLUTION URGING THE GOVERNOR TO VETO SENATE BILL 1451

WHEREAS, the City of Collinsville supports the goal of ensuring reliable wireless services in our communities and the advancement of technology in the telecommunications industry; and

WHEREAS, Senate Bill (“SB”) 1451 establishes the Small Wireless Facilities Deployment Act and severely limits municipal authority to regulate, site, or charge permit fees for wireless facilities; and

WHEREAS, SB 1451 permits a private business entity to use public right-of-way at a rate far below market value, distorting the private market for small wireless facilities; and

WHEREAS, SB 1451 permits wireless providers, and third parties who act as agents or contractors for wireless providers, to locate telecommunications equipment with an antenna as large as six (6) cubic feet in size, and associated equipment up to twenty-five (25) cubic feet in size, on existing or new utility poles subject to minimal zoning regulations by the municipality; and

WHEREAS, SB 1451 creates an automatic approval timeline, which is one-sided and detrimental to the public, presuming that municipalities are negligent—and providers not—when a permit is incomplete or inadequate; and

WHEREAS, state legislators amended SB 1451 to exempt the City of Chicago in an effort to pass the legislation; and

WHEREAS, many municipalities have already enacted ordinances, or are in the process of updating their codes to address small wireless facilities, or are developing right-of-way use agreements with the industry, indicating that municipalities are making a significant effort to develop reasonable standards for the deployment of wireless facilities; and

WHEREAS, Illinois municipalities are diverse and each one must be given the opportunity to develop reasonable regulations that will protect their specific needs;

NOW, THEREFORE, BE IT RESOLVED that the City of Collinsville opposes SB 1451 as passed by the Illinois General Assembly and urges the Governor to veto the legislation.

BE IT FURTHER RESOLVED that the City of Collinsville is committed to developing reasonable regulations for the deployment of wireless technology and is eager to work with stakeholders to develop regulations that ensure reliable wireless services while also preserving the rights of the municipality, property owners, and citizens.

PASSED by the City Council and Approved by the Mayor on _____.

Ayes:

Nays:

Absent:

Approved:

John Miller, Mayor

ATTEST:

Kimberly Wasser, City Clerk

(SEAL)