

**Ordinance # 2024-04**

AN ORDINANCE MAKING ANNUAL APPROPRIATIONS FOR THE VILLAGE OF CASEYVILLE, ST. CLAIR COUNTY, ILLINOIS FOR THE FISCAL YEAR COMMENCING ON THE 1<sup>ST</sup> DAY OF JUNE, 2024 AND ENDING ON THE 31<sup>ST</sup> DAY OF MAY, 2025

WHEREAS, at a meeting of the Board of Trustees of the Village of Caseyville, St. Clair County, Illinois, held on this 21<sup>st</sup> day of August 2024, a motion was made, and, upon being put to vote, was passed by majority vote by all Trustees of the Village; and

WHEREAS, said motion was for the preparation and adoption of the appropriation of funds sufficient to defray the necessary expenses and liabilities of the Village of Caseyville, St. Clair County, Illinois, for the fiscal year beginning June 1, 2024, and ending May 31, 2025.

THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF CASEYVILLE OF ST. CLAIR COUNTY, ILLINOIS:

**Section 1:** That the following sums or so much thereof as may be authorized by law, be and the same are hereby appropriated from the taxes and other revenues of said Village, which shall be raised by taxation upon all of the real estate and personal property situated within the corporate limits of the Village of Caseyville, subject to taxation during the fiscal year beginning June 1, 2024, and ending May 31, 2025, to-wit:

**GENERAL FUND**

01-10-4110	FULL-TIME WAGES	\$	442,140.00
01-10-4120	PART-TIME WAGES	\$	12,450.00
01-10-4130	SALARY - ELECTED OFFICIALS	\$	152,550.00
01-10-4140	CLOTHING ALLOWANCE	\$	1,050.00
01-10-4210	HEALTH INSURANCE	\$	143,250.00
01-10-4211	REIMBURSE DEDUCTIBLE	\$	7,500.00
01-10-4220	DENTAL AND VISION INSURANCE	\$	6,000.00
01-10-4230	LIFE INSURANCE	\$	150.00
01-10-4240	MEDICARE	\$	9,690.00

01-10-4260	UNEMPLOYMENT TAX	\$	6,750.00
01-10-5504	TELEPHONE	\$	2,250.00
01-10-5512	EQUIPMENT RENTAL	\$	6,000.00
01-10-5524	LEGAL FEES	\$	300,000.00
01-10-5532	PUBLICATIONS	\$	2,250.00
01-10-5548	DUES & SUBSCRIPTIONS	\$	4,500.00
01-10-5550	MAINT. BUILDING	\$	14,550.00
01-10-5554	SOFTWARE LICENSES AND MAINTENANC	\$	13,500.00
01-10-5557	POSTAGE	\$	4,050.00
01-10-5559	MAINT. EQUIP.	\$	1,050.00
01-10-5569	ACCOUNTING SERVICES	\$	30,000.00
01-10-5572	PUBLISHING	\$	3,750.00
01-10-5574	PRINTING	\$	1,500.00
01-10-5575	MEDICAL SERVICES	\$	150.00
01-10-5576	OTHER PROFESSIONAL SER.	\$	195,705.00
01-10-5578	TRAVEL	\$	5,100.00
01-10-5580	TRAINING	\$	5,250.00
01-10-5735	SERVICE CHARGE	\$	1,500.00
01-10-5747	SEWER UTILITIES	\$	750.00
01-10-6100	OFFICE SUPPLIES	\$	12,000.00
01-10-6200	OPERATING SUPPLIES	\$	14,250.00
01-10-8300	EQUIPMENT	\$	9,000.00
<u>ADMINISTRATION DEPARTMENT</u>		\$	<u>1,408,635.00</u>
01-20-4110	FULL-TIME WAGES	\$	2,169,645.00
01-20-4120	PART-TIME WAGES	\$	156,000.00
01-20-4140	CLOTHING ALLOWANCE	\$	19,950.00
01-20-4150	OVERTIME	\$	204,000.00
01-20-4151	OVERTIME - DEA TASK FORCE	\$	37,095.00
01-20-4210	HEALTH INSURANCE	\$	509,400.00
01-20-4211	REIMBURSE DEDUCTIBLE	\$	37,500.00
01-20-4220	DENTAL AND VISION INSURANCE	\$	16,350.00
01-20-4230	LIFE INSURANCE	\$	450.00
01-20-4240	MEDICARE	\$	37,500.00
01-20-4260	UNEMPLOYMENT TAX	\$	27,150.00
01-20-4290	TUITION REIMBURSEMENT	\$	15,000.00
01-20-5504	TELEPHONE	\$	18,450.00
01-20-5512	EQUIPMENT RENTAL	\$	3,150.00
01-20-5524	LEGAL FEES	\$	150,000.00
01-20-5548	DUES & SUBSCRIPTIONS	\$	1,950.00
01-20-5550	MAINT. BUILDING	\$	18,000.00
01-20-5554	COMPUTER SOFTWARE	\$	5,700.00
01-20-5559	MAINT. EQUIP.	\$	12,450.00

01-20-5561	MAINT. VEHICLES	\$	45,600.00
01-20-5572	PUBLISHING	\$	-
01-20-5574	PRINTING	\$	3,000.00
01-20-5575	MEDICAL SERVICES	\$	4,800.00
01-20-5576	OTHER PROFESSIONAL SERVICE	\$	52,500.00
01-20-5577	911 SERVICES	\$	90,000.00
01-20-5578	TRAVEL	\$	3,150.00
01-20-5580	TRAINING	\$	10,050.00
01-20-5581	LIVE SCAN FEES, RPTS	\$	15,900.00
01-20-5582	PERMITS & LICENSE	\$	1,320.00
01-20-5584	DUES & SUBSCRIPTIONS	\$	2,400.00
01-20-5725	PHOTOS & CRIME SCENE	\$	1,500.00
01-20-5746	ELECTRIC UTILITIES	\$	12,300.00
01-20-5750	LEADS COMPUTER	\$	-
01-20-6100	OFFICE SUPPILES	\$	10,500.00
01-20-6200	OPERATING SUPPLIES	\$	23,100.00
01-20-6300	FUEL AND OIL	\$	79,050.00
01-20-6400	UNIFORM ITEMS	\$	17,400.00
01-20-6561	MAINT SUPPLIES VEHICLES/EQUIP	\$	15,000.00
01-20-8200	VEHICLES	\$	72,750.00
01-20-8300	EQUIPMENT	\$	7,500.00
01-20-8350	BODY ARMOR	\$	6,000.00
<b>POLICE DEPARTMENT</b>		\$	<b>3,913,560.00</b>
01-22-5524	LEGAL FEES	\$	1,500.00
01-22-5548	DUES & SUBSCRIPTIONS	\$	1,500.00
01-22-5572	PUBLISHING	\$	1,500.00
01-22-5590	TESTING	\$	1,500.00
<b>POLICE AND FIRE BOARD</b>		\$	<b>6,000.00</b>
01-30-4110	FULL-TIME WAGES	\$	505,350.00
01-30-4120	PART-TIME WAGES	\$	173,745.00
01-30-4140	CLOTHING ALLOWANCE	\$	1,800.00
01-30-4150	OVERTIME	\$	24,450.00
01-30-4210	HEALTH INSURANCE	\$	15,000.00
01-30-4215	UNION BENEFITS	\$	268,020.00
01-30-4220	DENTAL AND VISION INSURANCE	\$	450.00
01-30-4230	LIFE INSURANCE	\$	150.00
01-30-4240	MEDICARE	\$	9,855.00
01-30-4260	UNEMPLOYMENT TAX	\$	9,750.00
01-30-4270	RETIREMENT	\$	11,265.00
01-30-4280	UNION ANNUITY	\$	22,230.00
01-30-5025	DAMAGES-UTILITIES	\$	885.00

01-30-5504	TELEPHONE	\$	2,550.00
01-30-5512	EQUIP. RENTAL	\$	1,500.00
01-30-5526	ENGINEER	\$	135,000.00
01-30-5547	TRAINING	\$	1,500.00
01-30-5548	DUES & SUBSCRIPTIONS	\$	2,100.00
01-30-5559	MAINT. EQUIP.	\$	61,815.00
01-30-5561	MAINT. VEHICLES	\$	67,650.00
01-30-5572	PUBLISHING	\$	600.00
01-30-5575	MEDICAL SERVICES	\$	1,500.00
01-30-5576	OTHER PROFESSIONAL SER.	\$	46,950.00
01-30-5592	STREET LIGHTING	\$	21,750.00
01-30-5596	LANDFILL FEES	\$	2,250.00
01-30-5597	MAINT POST OFFICE	\$	4,560.00
01-30-5598	TREE REMOVAL	\$	4,050.00
01-30-5726	ELECTRIC BILL TRAFFIC	\$	90,000.00
01-30-6100	OFFICE SUPPLIES	\$	1,500.00
01-30-6200	OPERATING SUPPLIES	\$	75,000.00
01-30-6300	FUEL AND OIL	\$	100,650.00
01-30-6400	UNIFORM ITEMS	\$	8,100.00
01-30-6500	SALT	\$	33,150.00
01-30-6561	MAINT SUPPLIES VEHICLES/EQUIP	\$	41,925.00
01-30-6600	STREET MATERIALS	\$	20,550.00
01-30-6602	SIDEWALK/DRAINAGE MATERIALS	\$	5,850.00
01-30-6604	CULVERTS	\$	3,750.00
01-30-6606	PATCHING MATERIALS	\$	33,300.00
01-30-8200	VEHICLES	\$	69,000.00
01-30-8300	EQUIPMENT	\$	59,250.00
01-30-8400	INFRASTRUCTURE	\$	1,110,000.00
	<b>PUBLIC WORKS DEPARTMENT</b>	\$	<b>3,048,750.00</b>
01-60-4110	FULL-TIME WAGES	\$	137,550.00
01-60-4120	PART-TIME WAGES	\$	54,450.00
01-60-4130	SALARY - BOARDS/COMMISSIONS	\$	2,700.00
01-60-4140	CLOTHING ALLOWANCE	\$	600.00
01-60-4210	HEALTH INSURANCE	\$	24,450.00
01-60-4211	REIMBURSE DEDUCTIBLE	\$	1,500.00
01-60-4220	DENTAL AND VISION INSURANCE	\$	1,050.00
01-60-4230	LIFE INSURANCE	\$	150.00
01-60-4240	MEDICARE	\$	2,850.00
01-60-4260	UNEMPLOYMENT TAX	\$	4,500.00
01-60-5504	TELEPHONE	\$	1,200.00
01-60-5505	ST CLAIR COUNTY INSPECTIONS	\$	80,550.00
01-60-5524	LEGAL FEES	\$	69,450.00

01-60-5526	ENGINEER	\$	7,500.00
01-60-5548	DUES & SUBSCRIPTIONS	\$	750.00
01-60-5557	POSTAGE	\$	150.00
01-60-5561	MAINT. VEHICLES	\$	4,500.00
01-60-5572	PUBLISHING	\$	8,400.00
01-60-5574	PRINTING	\$	1,200.00
01-60-5576	OTHER PROFESSIONAL SERVICES	\$	10,050.00
01-60-5578	TRAVEL	\$	1,650.00
01-60-5580	TRAINING	\$	1,050.00
01-60-5596	DUMPING FEES	\$	1,500.00
01-60-5605	PROPERTY TAX - ACQUISITIONS	\$	16,050.00
01-60-6100	OFFICE SUPPLIES	\$	1,200.00
01-60-6200	OPERATING SUPPLIES	\$	2,400.00
01-60-6400	UNIFORM ITEMS	\$	300.00
01-60-6561	MAINT SUPPLIES VEHICLES/EQUIP	\$	4,500.00
<b>PLANNING AND ZONING DEPARTMENT</b>		\$	<b>442,200.00</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>		\$	<b>8,819,145.00</b>

**POLICE PROTECTION FUND**

02-00-9901	TRANSFER TO GENERAL FUND	\$	128,850.00
<b>TOTAL POLICE PROTECTION FUND EXPENDITURES</b>		\$	<b>128,850.00</b>

**FIRE PROTECTION FUND**

03-00-5502	UTILITIES	\$	21,750.00
03-00-5504	TELEPHONE	\$	1,350.00
03-00-5510	MAINTENANCE - EQUIPMENT	\$	11,400.00
03-00-5524	LEGAL FEES	\$	900.00
03-00-5528	LIABILITY & WC INSURANCE	\$	7,500.00
03-00-5550	MAINTENANCE - BUILDING	\$	5,250.00
03-00-5554	SOFTWARE LICENSES AND MAINTENANC	\$	3,000.00
03-00-5557	POSTAGE	\$	150.00
03-00-5561	MAINTENANCE - VEHICLES	\$	8,850.00
03-00-5576	OTHER PROFESSIONAL SERVICES	\$	3,450.00
03-00-5577	911 SERVICES	\$	9,900.00
03-00-5584	DUES & SUBSCRIPTIONS	\$	1,350.00
03-00-5735	SERVICE CHARGE	\$	150.00
03-00-6200	OPERATING SUPPLIES	\$	15,000.00
03-00-6300	FUEL AND OIL	\$	2,400.00
03-00-6400	UNIFORM ITEMS	\$	14,850.00
03-00-6561	MAINT SUPPLIES VEHICLES/EQUIP	\$	3,300.00
03-00-7100	PRINCIPAL	\$	103,590.00
03-00-7200	INTEREST	\$	44,535.00

03-00-8100	BUILDING	\$	15,000.00
03-00-8300	EQUIPMENT	\$	34,500.00
	<b>TOTAL FIRE PROTECTION FUND EXPENDITURES</b>	<b>\$</b>	<b>308,175.00</b>

**COMMUNITY CENTER FUND**

04-00-4120	PART-TIME WAGES	\$	40,500.00
04-00-4150	OVERTIME	\$	450.00
04-00-4210	HEALTH INSURANCE	\$	9,600.00
04-00-4211	REIMBURSE DEDUCTIBLE	\$	1,500.00
04-00-4220	DENTAL AND VISION INSURANCE	\$	450.00
04-00-4230	LIFE INSURANCE	\$	150.00
04-00-4240	MEDICARE	\$	600.00
04-00-4260	UNEMPLOYMENT TAX	\$	1,350.00
04-00-5504	TELEPHONE	\$	1,500.00
04-00-5510	EQUIP REPAIRS	\$	6,750.00
04-00-5550	BUILDING MAINTENANCE	\$	12,300.00
04-00-5576	OTHER PROFESSIONAL SERVICES	\$	3,450.00
04-00-5578	TRAVEL	\$	150.00
04-00-5735	SERVICE CHARGE	\$	-
04-00-5747	SEWER UTILITY	\$	600.00
04-00-6200	OPERATING SUPPLIES	\$	21,900.00
04-00-8300	EQUIPMENT	\$	3,000.00
	<b>TOTAL COMMUNITY CENTER FUND EXPENDITURES</b>	<b>\$</b>	<b>104,250.00</b>

**LIABILITY INSURANCE FUND**

08-00-5524	LEGAL	\$	15,000.00
08-00-5528	LIABILITY INSURANCE	\$	463,650.00
	<b>TOTAL LIABILITY INSURANCE FUND EXPENDITURES</b>	<b>\$</b>	<b>478,650.00</b>

**UNEMPLOYMENT FUND**

09-00-9901	TRANSFER TO GENERAL FUND	\$	41,700.00
	<b>TOTAL UNEMPLOYMENT FUND EXPENDITURES</b>	<b>\$</b>	<b>41,700.00</b>

**AUDIT FUND**

10-00-5522	AUDIT	\$	30,000.00
	<b>TOTAL AUDIT FUND EXPENDITURES</b>	<b>\$</b>	<b>30,000.00</b>

**IMRF FUND**

11-00-4270	IMRF	\$	165,000.00
	<b>TOTAL IMRF FUND EXPENDITURES</b>	<b>\$</b>	<b>165,000.00</b>

**SOCIAL SECURITY FUND**

12-00-4250	SOCIAL SECURITY	\$	249,180.00
	<b>TOTAL SOCIAL SECURITY FUND EXPENDITURES</b>	<b>\$</b>	<b>249,180.00</b>

**MOTOR FUEL TAX FUND**

15-00-4110	FULL-TIME WAGES	\$	135,000.00
15-00-4150	OVERTIME	\$	19,785.00
15-00-5512	EQUIP RENTAL	\$	-
15-00-5526	ENGINEERING	\$	-
15-00-5531	DITCHING	\$	-
15-00-6200	OPERATING SUPPLIES	\$	9,900.00
15-00-6300	FUEL AND OIL	\$	35,910.00
15-00-6500	SALT	\$	28,800.00
15-00-6600	ROCK/SEAL COAT	\$	10,575.00
15-00-6604	CULVERTS	\$	15,000.00
15-00-6606	PATCHING MATERIAL	\$	28,500.00
15-00-8400	INFRASTRUCTURE	\$	419,655.00
15-00-9901	TRANSFER TO GENERAL FUND	\$	181,290.00
	<b>TOTAL MOTOR FUEL TAX FUND EXPENDITURES</b>	<b>\$</b>	<b>884,415.00</b>

**PARKS FUND**

17-00-4110	FULL-TIME WAGES	\$	21,600.00
17-00-4120	PART-TIME WAGES	\$	75,000.00
17-00-4210	HEALTH INSURANCE	\$	2,550.00
17-00-4220	DENTAL AND VISION INSURANCE	\$	150.00
17-00-4230	LIFE INSURANCE	\$	150.00
17-00-4240	MEDICARE	\$	1,350.00
17-00-4260	UNEMPLOYMENT TAX	\$	4,800.00
17-00-4270	RETIREMENT	\$	3,690.00
17-00-5502	ELECTRIC UTILITIES	\$	1,200.00
17-00-5510	MAINTENANCE-EQUIPMENT	\$	6,000.00
17-00-5512	EQUIPMENT RENTAL	\$	1,020.00
17-00-5561	MAINT VEHICLES/EQUIP	\$	2,520.00
17-00-5575	MEDICAL SERVICES	\$	1,500.00
17-00-5576	OTHER PROFESSIONAL SERVICE	\$	10,950.00
17-00-5712	TREE PLANTING	\$	750.00
17-00-5747	SEWER UTILITY	\$	630.00
17-00-6200	OPERATING SUPPLIES	\$	16,350.00
17-00-6300	FUEL AND OIL	\$	16,050.00
17-00-6400	UNIFORM ITEMS	\$	1,650.00
17-00-6561	MAINT SUPPLIES VEHICLES/EQUIP	\$	750.00
17-00-8300	EQUIPMENT	\$	-

TOTAL PARKS FUND EXPENDITURES	\$	168,660.00
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**TANGLEWOOD SSA FUND**

19-00-5519	DEVELOPER REIMB	\$	150,900.00
TOTAL TANGLEWOOD SSA FUND EXPENDITURES		\$	150,900.00

**I-64 BUSINESS DISTRICT FUND**

20-00-5526	ENGINEER	\$	45,000.00
20-00-5576	OTHER PROFESSIONAL SERVICES	\$	23,250.00
20-00-6200	OPERATING SUPPLIES	\$	75,000.00
20-00-8200	VEHICLES	\$	138,000.00
20-00-8300	EQUIPMENT	\$	165,000.00
20-00-8400	INFRASTRUCTURE	\$	1,500,000.00
TOTAL I-64 BUSINESS DISTRICT FUND EXPENDITURES		\$	1,946,250.00

**WATER FUND**

21-00-4110	FULL-TIME WAGES	\$	1,333,725.00
21-00-4120	PART-TIME WAGES	\$	121,200.00
21-00-4140	CLOTHING ALLOWANCE	\$	6,000.00
21-00-4150	OVERTIME	\$	61,425.00
21-00-4210	HEALTH INSURANCE	\$	113,550.00
21-00-4211	REIMBURSE DEDUCTIBLE	\$	10,500.00
21-00-4215	UNION BENEFITS	\$	260,700.00
21-00-4220	DENTAL AND VISION INSURANCE	\$	4,800.00
21-00-4230	LIFE INSURANCE	\$	150.00
21-00-4240	MEDICARE	\$	20,370.00
21-00-4250	SOCIAL SECURITY	\$	87,090.00
21-00-4260	UNEMPLOYMENT TAX	\$	18,150.00
21-00-4270	RETIREMENT	\$	175,050.00
21-00-4280	UNION ANNUITY	\$	41,880.00
21-00-5023	DAMAGE-UTILITIES	\$	18,750.00
21-00-5500	WATER PURCHASE	\$	3,652,800.00
21-00-5502	ELECTRIC UTILITIES	\$	197,850.00
21-00-5504	TELEPHONE	\$	15,000.00
21-00-5508	TRUCK REPAIRS	\$	33,300.00
21-00-5510	EQUIP REPAIRS	\$	29,250.00
21-00-5511	DUMPSTER	\$	2,700.00
21-00-5512	EQUIP RENTAL	\$	6,600.00
21-00-5514	LINE MAINT.	\$	105,000.00
21-00-5518	MAINT, GARAGE	\$	19,950.00
21-00-5522	AUDIT	\$	15,000.00
21-00-5524	LEGAL FEES	\$	30,000.00



21-00-5526	ENGINEER	\$	24,375.00
21-00-5528	LIABILITY INS	\$	122,550.00
21-00-5532	LEGAL PUBLICATION	\$	1,500.00
21-00-5547	TRAINING	\$	4,800.00
21-00-5548	DUES & SUBSCRIPTIONS	\$	1,800.00
21-00-5549	PUMP HOUSE MAINTENANCE	\$	13,095.00
21-00-5550	JULIE LOCATES	\$	10,950.00
21-00-5552	COMPUTER MAINT/SOFTWARE	\$	7,950.00
21-00-5554	SOFTWARE LICENSES AND MAINTENANC	\$	13,500.00
21-00-5557	POSTAGE	\$	43,620.00
21-00-5572	PUBLISHING	\$	1,500.00
21-00-5574	PRINTING	\$	7,050.00
21-00-5575	MEDICAL SERVICES	\$	3,150.00
21-00-5576	OTHER PROFESSIONAL SERVICES	\$	62,880.00
21-00-5577	911 SERVICES	\$	30,000.00
21-00-5579	TRAVEL EXPENSES	\$	300.00
21-00-5605	SANITARY SEWER/MANHOLE	\$	9,900.00
21-00-5701	WATER SAMPLES	\$	30,000.00
21-00-5735	SERVICE CHARGE	\$	1,500.00
21-00-5747	SEWER UTILITY	\$	540.00
21-00-6100	OFFICE SUPPLIES	\$	9,000.00
21-00-6200	OPERATING SUPPLIES	\$	513,000.00
21-00-6300	FUEL AND OIL	\$	227,700.00
21-00-6400	UNIFORM ITEMS	\$	10,650.00
21-00-6561	MAINT SUPPLIES VEHICLES/EQUIP	\$	28,500.00
21-00-6600	STREET/WTR MATERIALS	\$	13,500.00
21-00-8200	VEHICLES	\$	225,000.00
21-00-8300	EQUIPMENT	\$	3,000.00
21-00-8400	INFRASTRUCTURE	\$	120,000.00
21-00-9901	TRANSFER TO GENERAL FUND	\$	2,744,190.00
	<b>TOTAL WATER FUND EXPENDITURES</b>	<b>\$</b>	<b>10,666,290.00</b>

**MAIN STREET BUSINESS DISTRICT FUND**

22-00-5400	REBATES	\$	75,000.00
22-00-5512	EQUIP RENTAL	\$	7,500.00
22-00-5572	PUBLISHING	\$	540.00
22-00-5576	OTHER PROFESSIONAL SERVICES	\$	30,000.00
22-00-6200	OPERATING SUPPLIES	\$	7,500.00
22-00-8400	INFRASTRUCTURE	\$	150,000.00
	<b>TOTAL MAIN STREET BUSINESS DISTRICT FUND EXPENDITURES</b>	<b>\$</b>	<b>270,540.00</b>

**EVIDENCE FUND**

26-00-5735	SERVICE CHARGE	\$	-
	<b>TOTAL EVIDENCE FUND EXPENDITURES</b>	<b>\$</b>	<b>-</b>

**FEDERAL FORFEITURE FUND**

30-00-4110	FULL-TIME WAGES	\$	-
30-00-4150	OVERTIME	\$	15,000.00
30-00-4210	HEALTH INSURANCE	\$	-
30-00-4211	REIMBURSE DEDUCTIBLE	\$	-
30-00-4220	DENTAL AND VISION INSURANCE	\$	-
30-00-4230	LIFE INSURANCE	\$	-
30-00-4240	MEDICARE	\$	3,000.00
30-00-4260	UNEMPLOYMENT TAX	\$	-
30-00-5500	DEA TRAVEL & TRAINING	\$	8,100.00
30-00-5501	K9 UNIT	\$	18,000.00
30-00-5504	TELEPHONE & COMMUNICATIONS	\$	12,000.00
30-00-5548	DUES & SUBSCRIPTIONS	\$	16,050.00
30-00-5554	SOFTWARE LICENSES AND MAINTENANC	\$	29,400.00
30-00-5561	MAINT. VEHICLES	\$	5,580.00
30-00-5576	OTHER PROFESSIONAL SERVICE	\$	3,000.00
30-00-5722	INFORMANT BUY MONEY	\$	1,500.00
30-00-5728	ITI LAW	\$	7,500.00
30-00-6200	OPERATING SUPPLIES	\$	11,700.00
30-00-6400	UNIFORM ITEMS	\$	600.00
30-00-8200	VEHICLES	\$	82,500.00
30-00-8300	EQUIPMENT	\$	22,170.00
	<b>TOTAL FEDERAL FORFEITURE FUND EXPENDITURES</b>	<b>\$</b>	<b>236,100.00</b>

**DUI FUND**

31-00-5548	DUES & SUBSCRIPTIONS	\$	3,195.00
31-00-5559	EQUIPMENT MAINT.	\$	1,200.00
31-00-5561	MAINT. VEHICLES	\$	-
31-00-5574	PRINTING	\$	-
31-00-6200	OPERATING SUPPLIES	\$	2,550.00
31-00-8300	EQUIPMENT	\$	-
	<b>TOTAL DUI FUND EXPENDITURES</b>	<b>\$</b>	<b>6,945.00</b>

**STATE FORFEITURE FUND**

32-00-5500	TRAINING	\$	6,150.00
32-00-5559	MAINT. EQUIPMENT	\$	7,500.00
32-00-5561	MAINT. VEHICLES	\$	7,500.00
32-00-5576	OTHER PROFESSIONAL SERVICE	\$	6,825.00

32-00-5584	DUES & SUBSCRIPTIONS	\$	450.00
32-00-6200	OPERATING SUPPLIES	\$	11,400.00
32-00-6400	UNIFORM ITEMS	\$	750.00
32-00-6501	K9 SUPPLIES	\$	5,160.00
32-00-8200	VEHICLES	\$	-
32-00-8300	EQUIPMENT	\$	15,000.00
<b>TOTAL STATE FORFEITURE FUND EXPENDITURES</b>		<b>\$</b>	<b>60,735.00</b>

**HOTEL/MOTEL TAX FUND**

35-00-4110	FULL-TIME WAGES	\$	-
35-00-4120	PART-TIME WAGES	\$	-
35-00-4150	OVERTIME	\$	30,150.00
35-00-4210	HEALTH INSURANCE	\$	-
35-00-4220	DENTAL AND VISION INSURANCE	\$	-
35-00-4230	LIFE INSURANCE	\$	-
35-00-4240	MEDICARE	\$	-
35-00-4250	SOCIAL SECURITY	\$	-
35-00-4260	UNEMPLOYMENT	\$	-
35-00-5500	HOTEL INSPECTOR	\$	10,500.00
35-00-5572	PUBLISHING	\$	1,500.00
35-00-5576	OTHER PROFESSIONAL SERVICES	\$	15,450.00
35-00-5577	911 SERVICES	\$	23,115.00
35-00-5735	SERVICE CHARGES	\$	-
35-00-5744	COMMUNITY EVENTS	\$	30,600.00
35-00-5746	CIVIC CENTER	\$	33,000.00
35-00-6200	OPERATING SUPPLIES	\$	450.00
35-00-6201	CEMETERY IMPROVEMENTS	\$	3,000.00
35-00-8100	PROPERTY	\$	30,000.00
35-00-8200	VEHICLES	\$	-
35-00-8300	EQUIPMENT	\$	-
35-00-8350	TORNADO SIRENS	\$	-
35-00-8400	INFRASTRUCTURE	\$	22,500.00
35-00-9904	TRANSFER TO COMMUNITY CENTER FUN	\$	-
<b>TOTAL HOTEL/MOTEL TAX FUND EXPENDITURES</b>		<b>\$</b>	<b>200,265.00</b>

**TIF 2 FUND**

38-00-4110	FULL-TIME WAGES	\$	60,000.00
38-00-4120	PART-TIME WAGES	\$	15,000.00
38-00-4210	HEALTH INSURANCE	\$	750.00
38-00-4240	MEDICARE	\$	1,095.00
38-00-4250	SOCIAL SECURITY	\$	4,650.00
38-00-4260	UNEMPLOYMENT TAX	\$	390.00

38-00-5016	COST ELIGIBLE EXPENSES	\$	-
38-00-5400	REBATES	\$	1,398,000.00
38-00-5410	DEVELOPMENT INCENTIVE	\$	30,000.00
38-00-5522	AUDIT	\$	4,800.00
38-00-5523	TIF ADMINISTRATION	\$	15,000.00
38-00-5524	LEGAL FEES	\$	71,850.00
38-00-5526	ENGINEERING	\$	150,000.00
38-00-5572	PUBLISHING	\$	300.00
38-00-5576	OTHER PROFESSIONAL SERVICES	\$	225,000.00
38-00-5577	911 SERVICES	\$	24,555.00
38-00-5605	PROPERTY TAX - ACQUISITIONS	\$	15,000.00
38-00-6200	OPERATING SUPPLIES	\$	14,175.00
38-00-6300	FUEL AND OIL	\$	7,200.00
38-00-6600	ROCK/SEAL COAT	\$	25,950.00
38-00-8100	PROPERTY	\$	75,000.00
38-00-8200	VEHICLES	\$	138,000.00
38-00-8300	EQUIPMENT	\$	56,250.00
38-00-8400	INFRASTRUCTURE	\$	750,000.00
38-00-9917	TRANSFERS TO PARK FUND	\$	-
38-00-9941	TRANSFERS TO TIF 4 FUND	\$	6,072,750.00
	<b>TOTAL TIF 2 FUND EXPENDITURES</b>	<b>\$</b>	<b>9,155,715.00</b>

**TIF 4 FUND**

41-00-5524	LEGAL FEES	\$	15,000.00
41-00-5557	POSTAGE	\$	-
41-00-5572	PUBLISHING	\$	-
41-00-5576	OTHER PROFESSIONAL SERVICES	\$	30,000.00
41-00-6200	OPERATING SUPPLIES	\$	15,000.00
41-00-8100	PROPERTY	\$	75,000.00
41-00-8150	BUILDINGS	\$	5,130,000.00
41-00-8200	VEHICLES	\$	-
41-00-8300	EQUIPMENT	\$	507,750.00
41-00-8400	INFRASTRUCTURE	\$	300,000.00
	<b>TOTAL TIF 4 FUND EXPENDITURES</b>	<b>\$</b>	<b>6,072,750.00</b>

**POLICE STATION FUND**

60-00-5524	LEGAL FEES	\$	-
60-00-5526	ENGINEER	\$	-
60-00-5576	OTHER PROFESSIONAL SERVICE	\$	-
60-00-8100	PROPERTY	\$	-
60-00-8150	BUILDING	\$	3,856,920.00
60-00-8300	EQUIPMENT	\$	-

60-00-8400	INFRASTRUCTURE	\$	-
<b>TOTAL POLICE STATION FUND EXPENDITURES</b>		<b>\$</b>	<b>3,856,920.00</b>

**CEMETERY FUND**

70-00-5524	LEGAL FEES	\$	7,500.00
70-00-5530	CEMETERY MAINTENANCE	\$	12,000.00
70-00-5576	OTHER PROFESSIONAL SERVICE	\$	25,500.00
70-00-6200	OPERATING SUPPLIES	\$	1,500.00
<b>TOTAL CEMETERY FUND EXPENDITURES</b>		<b>\$</b>	<b>46,500.00</b>

TOTAL ALL FUNDS EXPENDITURES **\$ 44,047,935.00**

PASSED AND APPROVED by the Mayor and Board of Trustees of the Village of Caseyville, Illinois on the 21<sup>st</sup> of August 2024 on the following roll call vote:

	AYE	NAY	ABSTAIN	ABSENT
Wally Abernathy	_____	_____	_____	_____
Matt Modrovsky	_____	_____	_____	_____
John Buckley	_____	_____	_____	_____
Kent Luebbers	_____	_____	_____	_____
Ron Sanftleben	_____	_____	_____	_____
Dan Cary	_____	_____	_____	_____

Attested and Vote Recorded by:

\_\_\_\_\_  
Cynthia Miller, Village Clerk

Approved by the Mayor of the Village of Caseyville on this 21<sup>st</sup> day of August, 2024.

\_\_\_\_\_  
Mayor G.W. Scott, Sr.