

#### MONTHLY MEETING TO BE HELD

Saturday, May 20<sup>th</sup> at 9:00 a.m. at Forest Park Visitors Center - Voyager Room 5595 Grand Dr. St. Louis, Mo. 63112

#### **NOTICE & PROPOSED AGENDA**

**TAKE NOTICE** that on Saturday, April 20<sup>th</sup> at 9:00 a.m. the DeBaliviere Place Special Business District will hold its public Monthly Meeting to consider and act upon the matters on the following tentative agenda and such other matters as may be presented at the meeting and determined to be appropriate for discussion at that time.

- 1. Call to Order
- 2. Security Update
  - a. Central West End Neighborhood Security Initiative, Jim Whyte
- 3. Public Comment (5 Minutes Per Speaker)
- 4. Approval of Previous Month Minutes
- 5. Budget Report
  - a. Finance Report Approval
  - b. Short Term CD, Busey Bank
- 6. Neighborhood Improvement
  - a. City of St. Louis, Sheree Hickman
- 7. Other Business
  - a. Lighting Project
  - b. Dog Park Volunteers
- 8. Adjournment

**This meeting is open to the public**; provided, however, that a portion of the meeting may be closed to discuss legal, real estate and/or personnel matters as provided by Sections 610.021(1), (2) and/or (3), RSMo.

Representatives of the news media may obtain copies of this notice, and persons with disabilities wishing to attend can contact: Park Central Development, 4512 Manchester #100, St. Louis, 63110, (314)535-5311.

DATE POSTED: 5-18-2023 Time Posted: 6:30 PM

### DeBaliviere Place Board of Commissioners Meeting April 15, 2023, at 9:00 AM At Forest Park Visitors Center 5595 Grand Dr. St. Louis, MO 63112

**Board Members Present:** Bobbie Butterly, Stephanie Brown, Neill Costello, Charles Wiltsch, Sherrone Beatty

Board Members NOT Present: Sid Chakraverty, Amy Grace

**Others in Attendance:** Shameem Clark-Hubbard (Alderwoman), Jim Whyte (NSI), Frank Eppert (ABNA), Sheree Hickman (Neighborhood Improvement Specialist), Christopher Debell

Public Comment Attendance: Mike Klenc, Tracy Renison, Mike Cowan

#### 1. Call to Order:

a. B Butterly called the meeting to order at 9:04 AM

#### 2. Public Comments & Questions:

- a. M Klenc shared historical information about the Good Neighborhood Club.
- b. Beverly Garner mentioned the Clara Gate was removed and published in the paper as unpermitted work and asked who made the decision to demolish the gate. Alderwoman Shameem Clark-Hubbard stated that the city made the decision. There was a town hall and a community meeting hosted to discuss the future of the gate. The gate was assessed and determined to be beyond repair by the Board of Public Service. The contractor who demolished the gate attended the community meeting. Due to the gate being in the city right away it did not require a permit as it wasn't a major construction project. The Commissioner and the Director of Public Safety for St. Louis confirmed to Alderwoman Shameem Clark-Hubbard. Bobbi Butterly clarified this was a neighborhood community meeting and not a SBD meeting.
- c. Floyd Pritchard mentioned there was a rainstorm and no one came out to clean out the gutter. Alderwoman Shameem Clark-Hubbard suggested the SBD pass the information over to the neighborhood specialist.
- d. 532 DeBaliviere Radio Tower

Legal representatives presented the current condition of the Radio Tower and introduced the action plan. Bobbi motioned that the SBD would write a letter of support to include thoughtful landscaping language.

#### 3. Security Update:

- a. J Whyte shared if anyone has any areas of concern where you would like to increase traffic enforcement to please send those concerns to him and he will share those with the police captain.
- b. J Whyte presented an updated crime report and mentioned there is a 64% increase in crime. J Whyte shared a picture of a frequent neighborhood thief by the name of DeAndre Mitchell who is tied to eight crimes. Jim shared he is actively being pursued and to be on the lookout. J Whyte shared that 9-1-1 should always be used for

emergencies, and to use the city's non-emergency line or call TCF for non-emergency concerns.

4. **Approval of Previous Months Minutes:** B Butterly motioned to approve the previous month's meeting minutes; N Costello seconded. All in favor – motion passed.

#### 5. Budget Report:

- a. **Monthly Finance Report:** B Butterly presented the financial reports. N Costello motioned to approve the financials. S Brown seconded. All in favor motion passed.
- b. **Short Term CD:** B Butterly recommended obtaining a short-term CD to ensure all funds are federally insured. S Brown motioned to approve a short-term CD. N Costello seconded. All in favor motion passed.
- 6. **Neighborhood Improvements:** Sheree Hickman introduced herself as the new neighborhood specialist. Sheree can be reached at 314-657-1379 or via email at hickmans@st.louis-gov.mo.

#### 7. Other Business:

- a. Lighting Project Update: Park Central Development presented no update due to waiting to hear back from the City and BPS. B Butterly asked for a timeline to be presented at the next meeting.
- b. **SBD Renewal Update:** Park Central Development informed the group that the SBD renewal was successful by securing a 69% in favor vote.
- c. **Diagonal Alley:** Brian James presented an update provided by Miles Kirk. Miles wanted the SBD to know they are launching the coffeeshop within 60 days and it's designed after the M&M shop in Time Square.
- **8. Adjournment:** B Butterly motioned to adjourn the meeting; N Costello seconded. All in favor B Butterly adjourned the meeting at 10:09 am.

# DeBaliviere Place SBD

## **Balance Sheet**

As of April 30, 2023

TOTAL LIABILITIES AND EQUITY	\$402,173.01
Total Equity	\$400,283.01
Net Income	237,678.99
32000 Retained Earnings	-336,962.87
3000*OE Opening Balance Equity {4}	499,566.89
Equity	
Total Liabilities	\$1,890.00
Total Current Liabilities	\$1,890.00
Total Accounts Payable	\$1,890.00
2002 Accounts Payable (A/P)	1,890.00
Accounts Payable	
Current Liabilities	
Liabilities	
LIABILITIES AND EQUITY	
TOTAL ASSETS	\$402,173.01
Total Current Assets	\$402,173.01
Total Bank Accounts	\$402,173.01
496790 DeBal PI - CD Acct	150,000.00
1073 Operating 6692	252,173.01
1072 Bill.com Money Out Clearing	0.00
Bank Accounts	
Current Assets	
ASSETS	
	TOTAL

## **DeBaliviere Place SBD**

Budget vs. Actuals: FY\_2023 - FY23 P&L

April 2023

Income		۸۰	ril 2023	April YTD		Budget		
March   Mar	Income	Aþ	111 2023		April 110		Daaget	
40100 Tax         347.05         307,274.72         320,000.00           40250 Reserves         347.05         \$ 307,274.72         \$ 383,120.00           Total 40000 Revenue         347.05         \$ 307,274.72         \$ 383,120.00           Gross Profit         \$ 347.05         \$ 307,274.72         \$ 383,120.00           Expenses         Berenses         Berenses         Berenses           61020 Legal         1,890.00         7,560.00         22,680.00           61030 Insurance         1,302.00         4,000.00           61030 Mediting Room         3,342.48         1,390.47         200.00           61040 Postage         1,352.48         1,390.47         333,420.00           611650 Marketing & Promotions         3,242.48         1,390.47         333,420.00           611650 Marketing & Promotions         0         40.34         2,100.00           611650 Marketing & Promotions         0         40.34         2,000.00           611650 Marketing & Promotions         0         40.34         2,000.00           611650 Marketing & Promotions         0         40.34         2,000.00           61260 Public Maintenance         77.48         229.42         2,000.00           61260 Public Maintenance         77.48								
40250 Reserves         68,120.00           Total 40000 Revenue         \$ 347.05 \$ 307,274.72 \$ 388,120.00           Total Income         \$ 347.05 \$ 307,274.72 \$ 388,120.00           Gross Profit         \$ 347.05 \$ 307,274.72 \$ 388,120.00           Expenses         \$ 347.05 \$ 307,274.72 \$ 388,120.00           60000 Expenses         \$ 347.05 \$ 307,274.72 \$ 388,120.00           61020 Legal         1,890.00 \$ 7,560.00 \$ 22,680.00           61030 Insurance         \$ 1,890.00 \$ 7,560.00 \$ 40,000.00           61030 Insurance         \$ 1,392.48 \$ 1,390.47           61040 Postage         \$ 3,242.48 \$ 10,252.47 \$ 333,420.00           61160 Website Maintenance         \$ 3,242.48 \$ 10,252.47 \$ 333,420.00           61160 Website Maintenance         \$ 40.34 \$ 5,100.00           61160 Website Maintenance         \$ 0.00 \$ 40.34 \$ 5,100.00           61260 Landscaping         \$ 0.00 \$ 40.34 \$ 5,100.00           61260 Landscaping         \$ 77.48 \$ 229.42 \$ 1,200.00           61260 Pet Waste Stations         \$ 77.48 \$ 229.42 \$ 1,200.00           61350 Infrastructure         \$ 77.48 \$ 299.50 \$ 5,000.00           61360 Pedestrian Lighting         \$ 957.00 \$ 957.00 \$ 130,000.00           61360 Pedestrian Lighting         \$ 957.00 \$ 957.00 \$ 130,000.00           62020 Cameras         \$ 6,920.00 \$ 32,940.00 \$ 153,000.00			347.05		307.274.72		320.000.00	
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Sample								
Page	Gross Profit							
1,890.00 Expenses	Expenses	·		·	,	·	,	
61010 Admin Fees- Park Central*         1,890.00         7,560.00         22,680.00           61020 Legal         1,392.00         4,000.00           61030 Insurance         6,000.00           61035 Meeting Room         540.00           61040 Postage         1,352.48         1,390.47           7 Total 60000 Expenses         \$ 3,242.48         \$ 10,252.47         \$ 33,420.00           61150 Marketing & Promotions         \$ 0.00         \$ 40.34         2,100.00           61165 Newsletter         \$ 0.00         \$ 40.34         6,100.00           61250 Public Maintenance         \$ 0.00         \$ 40.34         6,100.00           61260 Landscaping         77.48         229.42         1,200.00           61280 Pet Waste Stations         77.48         229.42         1,200.00           61350 Infrastructure         \$ 77.48         229.42         6,200.00           61360 Pedestrian Lighting Maintenance         \$ 77.48         \$ 29.94         1,300.00           61360 Pedestrian Lighting         957.00         \$ 957.00         133,000.00           62000 Safety and Security         \$ 957.00         \$ 133,000.00         6,920.00         32,940.00         153,000.00           62022 Camera Maintenance         1,470.00         2,196.00	•							
61020 Legal         1,302.00         4,000.00           61035 Meeting Room         540,00           61040 Postage         2,000.00           61070 Misc. Exp         1,352.48         1,390.47           7 Otal 60000 Expenses         3,242.48         1,390.47           61160 Website Maintenance         40.34         2,100.00           61165 Newsletter         40.30         40.34         8,100.00           61250 Public Maintenance         50.00         40.34         6,100.00           61250 Public Maintenance         77.48         229.42         1,200.00           61350 Infrastructure         77.48         229.42         1,200.00           61350 Infrastructure         77.48         229.42         1,200.00           61360 Pedestrian Lighting         957.00         957.00         130,000.00           61360 Infrastructure         957.00         957.00         133,000.00           61360 Pedestrian Lighting         957.00         957.00         130,000.00           62000 Safety and Security         62010 Patrols         6,920.00         32,940.00         153,000.00           62020 Camera         6,920.00         32,940.00         150,000.00           62020 Safety and Security         1,870.00         1,870.00	•		1,890.00		7,560.00		22,680.00	
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Total 60000 Expenses	61040 Postage						200.00	
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61150 Marketing & Promotions   61160 Website Maintenance   40.34   2,100.00   61165 Newsletter   4,000.00   7 total 61150 Marketing & Promotions   70.00   7 total 61150 Marketing & Promotions   70.00   7 total 61150 Marketing & Promotions   77.48   7 total 61250 Public Maintenance   77.48   7 total 61350 Infrastructure   7 total 61350	Total 60000 Expenses	\$	3,242.48	\$	10,252.47	\$	33,420.00	
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61260 Landscaping         0.00         5,000.00           61280 Pet Waste Stations         77.48         229.42         1,200.00           Total 61250 Public Maintenance         77.48         229.42         6,200.00           61350 Infrastructure         8         229.42         6,200.00           61359 Lighting Maintenance         3,000.00         35.000.00         130,000.00           61360 Pedestrian Lighting         957.00         957.00         133,000.00           62000 Safety and Security         957.00         957.00         133,000.00           62010 Patrols         6,920.00         32,940.00         153,000.00           62020 Cameras         789.89         3,030.50         8,000.00           62021 Internet for Cameras         789.89         3,030.50         8,000.00           62022 Camera Maintenance         1,470.00         2,196.00         3,000.00           62030 NSI Membership         9,975.00         19,950.00         40,400.00           Total 62000 Safety and Security         19,154.89         58,116.50         209,400.00           Unapplied Cash Bill Payment Expense         -1,890.00         237,678.99         0.00           Net Operating Income         21,194.80         237,678.99         0.00	Total 61150 Marketing & Promotions	\$	0.00	\$	40.34	\$	6,100.00	
61280 Pet Waste Stations         77.48         229.42         1,200.00           Total 61250 Public Maintenance         \$ 77.48         \$ 229.42         \$ 6,200.00           61350 Infrastructure         \$ 3,000.00         \$ 3,000.00         \$ 3,000.00           61360 Pedestrian Lighting         957.00         \$ 957.00         \$ 130,000.00           Total 61350 Infrastructure         \$ 957.00         \$ 957.00         \$ 133,000.00           62000 Safety and Security         62010 Patrols         6,920.00         32,940.00         153,000.00           62020 Cameras         789.89         3,030.50         8,000.00           62021 Internet for Cameras         789.89         3,030.50         8,000.00           62022 Camera Maintenance         1,470.00         2,196.00         3,000.00           62030 NSI Membership         9,975.00         19,950.00         40,400.00           Total 62000 Safety and Security         19,154.89         \$ 58,116.50         \$ 209,400.00           Unapplied Cash Bill Payment Expense         -1,890.00         -1,890.00         \$ 237,678.99         0.00           Net Operating Income         -\$ 21,194.80         \$ 237,678.99         0.00           Net Income         -\$ 21,194.80         \$ 237,678.99         0.00	61250 Public Maintenance							
Total 61250 Public Maintenance         77.48         229.42         6,200.00           61350 Infrastructure         3,000.00         3,000.00         3,000.00           61360 Pedestrian Lighting         957.00         957.00         130,000.00           Total 61350 Infrastructure         957.00         957.00         133,000.00           62000 Safety and Security         6,920.00         32,940.00         153,000.00           62020 Cameras         5,000.00         3,000.00         62021 Internet for Cameras         789.89         3,030.50         8,000.00           62022 Camera Maintenance         1,470.00         2,196.00         3,000.00           62030 NSI Membership         9,975.00         19,950.00         40,400.00           Total 62000 Safety and Security         19,154.89         58,116.50         209,400.00           Unapplied Cash Bill Payment Expense         -1,890.00         237,678.99         0.00           Net Operating Income         21,194.80         237,678.99         0.00           Net Income         221,194.80         237,678.99         0.00           Tax Bills for 2022 O/S         7,115.31           8 Tax Bills for 2021 O/S         1,488.05           4 Tax Bills for 2020 O/S         514.00	61260 Landscaping				0.00		5,000.00	
61350 Infrastructure         3,000.00           61359 Lighting Maintenance         3,000.00           61360 Pedestrian Lighting         957.00         957.00         130,000.00           Total 61350 Infrastructure         957.00         \$957.00         \$133,000.00           62000 Safety and Security         6,920.00         32,940.00         153,000.00           62020 Cameras         789.89         3,030.50         8,000.00           62021 Internet for Cameras         789.89         3,030.50         8,000.00           62022 Camera Maintenance         1,470.00         2,196.00         3,000.00           62030 NSI Membership         9,975.00         19,950.00         40,400.00           Total 62000 Safety and Security         19,154.89         \$58,116.50         209,400.00           Unapplied Cash Bill Payment Expense         -1,890.00         -1,890.00         200,000         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         4,000.00         3,000.00         3,000.00         3,000.00         4,000.00         3,000.00         3,000.00         3,000.00         4,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.0	61280 Pet Waste Stations		77.48		229.42		1,200.00	
61359 Lighting Maintenance         3,000.00           61360 Pedestrian Lighting         957.00         957.00         130,000.00           Total 61350 Infrastructure         957.00         957.00         133,000.00           62000 Safety and Security         6,920.00         32,940.00         153,000.00           62020 Cameras         6,920.00         32,940.00         153,000.00           62021 Internet for Cameras         789.89         3,030.50         8,000.00           62022 Camera Maintenance         1,470.00         2,196.00         3,000.00           62030 NSI Membership         9,975.00         19,950.00         40,400.00           Total 62000 Safety and Security         19,154.89         \$ 58,116.50         209,400.00           Unapplied Cash Bill Payment Expense         -1,890.00         -1,890.00         30,000.	Total 61250 Public Maintenance	\$	77.48	\$	229.42	\$	6,200.00	
61360 Pedestrian Lighting         957.00         957.00         130,000.00           Total 61350 Infrastructure         \$957.00         \$957.00         \$133,000.00           62000 Safety and Security         62010 Patrols         6,920.00         32,940.00         153,000.00           62020 Cameras         5,000.00         62021 Internet for Cameras         789.89         3,030.50         8,000.00           62020 Camera Maintenance         1,470.00         2,196.00         3,000.00           62030 NSI Membership         9,975.00         19,950.00         40,400.00           Total 62000 Safety and Security         \$19,154.89         \$58,116.50         \$209,400.00           Unapplied Cash Bill Payment Expense         -1,890.00         -1,890.00         -1,890.00           Net Operating Income         -\$21,541.85         69,595.73         \$388,120.00           Net Income         -\$21,194.80         \$237,678.99         0.00           Tax Bills For 2022 O/S         7,115.31           8 Tax Bills for 2021 O/S         1,488.05           4 Tax Bills for 2021 O/S         514.00           1 Tax Bills for 2019 O/S         440.20	61350 Infrastructure							
Total 61350 Infrastructure         \$ 957.00         \$ 957.00         \$ 133,000.00           62000 Safety and Security         62010 Patrols         6,920.00         32,940.00         153,000.00           62020 Cameras         5,000.00         5,000.00         62022 Internet for Cameras         789.89         3,030.50         8,000.00           62022 Camera Maintenance         1,470.00         2,196.00         3,000.00           62030 NSI Membership         9,975.00         19,950.00         40,400.00           Total 62000 Safety and Security         19,154.89         58,116.50         209,400.00           Unapplied Cash Bill Payment Expense         -1,890.00         -1,890.00         70,400.00           Net Operating Income         -\$ 21,194.80         237,678.99         0.00           Net Income         -\$ 21,194.80         237,678.99         0.00           Tax Bills Report 3/3/2023           29 Tax Bills for 2022 O/S         7,115.31           8 Tax Bills for 2021 O/S         1,488.05           4 Tax Bills for 2020 O/S         514.00           1 Tax Bills for 2019 O/S         440.20	61359 Lighting Maintenance						3,000.00	
62000 Safety and Security           62010 Patrols         6,920.00         32,940.00         153,000.00           62020 Cameras         5,000.00         5,000.00         62021 Internet for Cameras         789.89         3,030.50         8,000.00           62022 Camera Maintenance         1,470.00         2,196.00         3,000.00         3,000.00           62030 NSI Membership         9,975.00         19,950.00         40,400.00           Total 62000 Safety and Security         19,154.89         \$58,116.50         209,400.00           Unapplied Cash Bill Payment Expense         -1,890.00         -1,890.00         -1,890.00           Total Expenses         \$21,541.85         69,595.73         \$388,120.00           Net Operating Income         -\$21,194.80         \$237,678.99         0.00           Tax Bills Report 3/3/2023           Tax Bills for 2022 O/S         7,115.31           8 Tax Bills for 2021 O/S         1,488.05           4 Tax Bills for 2020 O/S         514.00           1 Tax Bills for 2019 O/S         440.20	61360 Pedestrian Lighting		957.00		957.00		130,000.00	
62010 Patrols         6,920.00         32,940.00         153,000.00           62020 Cameras         5,000.00         5,000.00           62021 Internet for Cameras         789.89         3,030.50         8,000.00           62022 Camera Maintenance         1,470.00         2,196.00         3,000.00           62030 NSI Membership         9,975.00         19,950.00         40,400.00           Total 62000 Safety and Security         19,154.89         58,116.50         209,400.00           Unapplied Cash Bill Payment Expense         -1,890.00         50,000.00         50,000.00         50,000.00         50,000.00         50,000.00         50,000.00         60,000.00 </td <td>Total 61350 Infrastructure</td> <td>\$</td> <td>957.00</td> <td>\$</td> <td>957.00</td> <td>\$</td> <td>133,000.00</td>	Total 61350 Infrastructure	\$	957.00	\$	957.00	\$	133,000.00	
62020 Cameras         5,000.00           62021 Internet for Cameras         789.89         3,030.50         8,000.00           62022 Camera Maintenance         1,470.00         2,196.00         3,000.00           62030 NSI Membership         9,975.00         19,950.00         40,400.00           Total 62000 Safety and Security         19,154.89         58,116.50         209,400.00           Unapplied Cash Bill Payment Expense         -1,890.00         -1,890.00         -1,890.00         -1,890.00         Net Operating Income         -\$ 21,194.80         237,678.99         0.00           Net Income         -\$ 21,194.80         237,678.99         0.00           Tax Bills For 2022 O/S         7,115.31           8 Tax Bills for 2021 O/S         1,488.05           4 Tax Bills for 2020 O/S         514.00           1 Tax Bills for 2019 O/S         440.20	62000 Safety and Security							
62021 Internet for Cameras         789.89         3,030.50         8,000.00           62022 Camera Maintenance         1,470.00         2,196.00         3,000.00           62030 NSI Membership         9,975.00         19,950.00         40,400.00           Total 62000 Safety and Security         19,154.89         \$ 58,116.50         209,400.00           Unapplied Cash Bill Payment Expense         -1,890.00         569,595.73         \$ 388,120.00           Net Operating Income         -\$ 21,194.80         \$ 237,678.99         \$ 0.00           Net Income         -\$ 21,194.80         \$ 237,678.99         \$ 0.00           Tax Bills For 2022 O/S         7,115.31           8 Tax Bills for 2021 O/S         1,488.05           4 Tax Bills for 2020 O/S         514.00           1 Tax Bills for 2019 O/S         440.20	62010 Patrols		6,920.00		32,940.00		153,000.00	
62022 Camera Maintenance         1,470.00         2,196.00         3,000.00           62030 NSI Membership         9,975.00         19,950.00         40,400.00           Total 62000 Safety and Security         19,154.89         58,116.50         209,400.00           Unapplied Cash Bill Payment Expense         -1,890.00         -1,890.00           Net Operating Income         -\$ 21,194.80         237,678.99         0.00           Net Income         -2 21,194.80         237,678.99         0.00           Tax Bills For 2022 O/S         7,115.31           8 Tax Bills for 2021 O/S         1,488.05           4 Tax Bills for 2020 O/S         514.00           1 Tax Bills for 2019 O/S         440.20	62020 Cameras						5,000.00	
62030 NSI Membership         9,975.00         19,950.00         40,400.00           Total 62000 Safety and Security         19,154.89         \$ 58,116.50         209,400.00           Unapplied Cash Bill Payment Expense         -1,890.00         -1,890.00           Net Operating Income         -\$ 21,541.85         \$ 69,595.73         \$ 388,120.00           Net Income         -\$ 21,194.80         \$ 237,678.99         \$ 0.00           Tax Bills Report 3/3/2023           Tax Bills for 2022 O/S         7,115.31           8 Tax Bills for 2021 O/S         1,488.05           4 Tax Bills for 2020 O/S         514.00           1 Tax Bills for 2019 O/S         440.20	62021 Internet for Cameras		789.89		3,030.50		8,000.00	
Total 62000 Safety and Security Unapplied Cash Bill Payment Expense Total Expenses \$ 21,541.85 \$ 69,595.73 \$ 388,120.00  Net Operating Income -\$ 21,194.80 \$ 237,678.99 \$ 0.00  Net Income  Tax Bills Report 3/3/2023  29 Tax Bills for 2022 O/S 7,115.31 8 Tax Bills for 2021 O/S 1,488.05 4 Tax Bills for 2020 O/S 514.00 1 Tax Bills for 2019 O/S 440.20	62022 Camera Maintenance		1,470.00		2,196.00		3,000.00	
Unapplied Cash Bill Payment Expense         -1,890.00           Total Expenses         \$ 21,541.85         \$ 69,595.73         \$ 388,120.00           Net Operating Income         -\$ 21,194.80         \$ 237,678.99         \$ 0.00           Tax Bills Report 3/3/2023           Tax Bills For 2022 O/S         7,115.31           8 Tax Bills for 2021 O/S         1,488.05           4 Tax Bills for 2020 O/S         514.00           1 Tax Bills for 2019 O/S         440.20	62030 NSI Membership		9,975.00		19,950.00		40,400.00	
Total Expenses         \$ 21,541.85         \$ 69,595.73         \$ 388,120.00           Net Operating Income         -\$ 21,194.80         \$ 237,678.99         \$ 0.00           Tax Bills Report 3/3/2023           29 Tax Bills for 2022 O/S         7,115.31           8 Tax Bills for 2021 O/S         1,488.05           4 Tax Bills for 2020 O/S         514.00           1 Tax Bills for 2019 O/S         440.20	Total 62000 Safety and Security	\$	19,154.89	\$	58,116.50	\$	209,400.00	
Net Operating Income         -\$ 21,194.80 \$ 237,678.99 \$ 0.00           Net Income         -\$ 21,194.80 \$ 237,678.99 \$ 0.00           Tax Bills Report 3/3/2023           29 Tax Bills for 2022 O/S 7,115.31           8 Tax Bills for 2021 O/S 1,488.05           4 Tax Bills for 2020 O/S 514.00           1 Tax Bills for 2019 O/S 440.20	Unapplied Cash Bill Payment Expense		-1,890.00					
Net Income         -\$ 21,194.80 \$ 237,678.99 \$ 0.00           Tax Bills Report 3/3/2023           29 Tax Bills for 2022 O/S 7,115.31 8 Tax Bills for 2021 O/S 1,488.05 4 Tax Bills for 2020 O/S 514.00 1 Tax Bills for 2019 O/S 440.20	Total Expenses	\$	21,541.85	\$	69,595.73	\$	388,120.00	
Tax Bills Report 3/3/2023  29 Tax Bills for 2022 O/S  7,115.31  8 Tax Bills for 2021 O/S  1,488.05  4 Tax Bills for 2020 O/S  514.00  1 Tax Bills for 2019 O/S  440.20	Net Operating Income	-\$	21,194.80	\$	237,678.99	\$	0.00	
29 Tax Bills for 2022 O/S 7,115.31 8 Tax Bills for 2021 O/S 1,488.05 4 Tax Bills for 2020 O/S 514.00 1 Tax Bills for 2019 O/S 440.20	Net Income	-\$	21,194.80	\$	237,678.99	\$	0.00	
29 Tax Bills for 2022 O/S 7,115.31 8 Tax Bills for 2021 O/S 1,488.05 4 Tax Bills for 2020 O/S 514.00 1 Tax Bills for 2019 O/S 440.20								
8 Tax Bills for 2021 O/S 1,488.05 4 Tax Bills for 2020 O/S 514.00 1 Tax Bills for 2019 O/S 440.20	Tax Bills Report 3/3/2023							
4 Tax Bills for 2020 O/S 514.00 1 Tax Bills for 2019 O/S 440.20			29	Тах	Bills for 2022 O/S		7,115.31	
1 Tax Bills for 2019 O/S 440.20			8	Тах	Bills for 2021 O/S		1,488.05	
			4	Тах	Bills for 2020 O/S		514.00	
9,557.56			1	Тах	Bills for 2019 O/S		440.20	
					·		9,557.56	