

City of Belleville, Illinois

EXECUTIVE SUMMARY

Of the

ANNUAL BUDGET

Fiscal Year 2012/13

TABLE OF CONTENTS

| | PAGE # |
|--|--------------|
| INTRODUCTION | |
| Budget Message | 2-6 |
| Organization Chart / City Officials | 7-8 |
| REVENUE AND EXPENSE CHARTS | 9-10 |
| GENERAL FUND DEPARTMENTS | |
| Administration | 11 |
| Police Department | 12-13 |
| Fire Department | 14-15 |
| Street Department | 16-17 |
| Parks Department | 18 |
| Cemetery Department | 19 |
| Health and Sanitation | 20-21 |
| Police and Fire Commission | 22 |
| Legal Department | 23 |
| Health and Housing | 24-25 |
| Economic Development and Planning | 26-27 |
| Mayor's Office | 28 |
| Finance Department | 29 |
| Human Resources | 30 |
| Clerk's Office | 31 |
| Treasurer's Office | 32 |
| Maintenance Department | 33 |
| Engineering Department | 34 |
| OTHER FUNDS | |
| Library | 35 |
| Sewer Department | 36-38 |
| TIF 3 | 39 |
| REVENUE AND EXPENSE SUMMARY – All Other Funds | 40 |
| TEXT ALL OTHER FUNDS | 41-53 |
| REVENUE AND EXPENSE TOTALS – All Funds | 54-55 |
| CAPITAL EXPENDITURES –All Funds | 56-59 |

MEMORANDUM

To: City Council

From: Mark W. Eckert, Mayor

Date: May 1, 2012

Re: Fiscal Year 2012/13 Budget

This is the City of Belleville's 2012/13 budget. Please note that the City operates under a fund accounting system. Under this system, the most meaningful analysis is accomplished on a fund by fund basis, rather than a total fund bottom line approach.

Trends and Issues

At 198 years old, the City of Belleville continues to work diligently to grow and prosper. Belleville is the largest city in Southern Illinois and is the county seat for St. Clair County. We are proud of the growth we have accomplished the past seven years. The massive \$7 million downtown streetscape project and the two new retail shopping centers on Rt. 15 and Green Mount Road that were completed in 2006 and 2007 have been tremendous improvements to our City. Belleville's current population is 44,478. Last year, Belleville was selected as a 2011 All-America City by the National Civic League after competing against 25 other cities for this prestigious award.

Our City continues to feel the State's fiscal short falls. The State continues to average about \$1 million owed to the City. Our City, like many others, is still facing very tough economic times.

As we catch up on expenses from our recent and current projects, we plan to save as we envision a much needed police station. The City's current station is over fifty years old and the police department is spread between five different buildings. Jail cells are on the second floor with no elevators, making it very difficult to move prisoners.

Four years ago, the City designed and published its first quarterly newsletter with the first issue being published in April, 2008. Quarterly newsletters are mailed directly to the homes and businesses of all property owners and renters in the City. The response has been very positive.

In order to provide residents with necessary services, the City added a fourth Firehouse in 2009 at 1125 South Illinois Street and moved Human Resources and the Parks and Recreation Department to 510 West Main Street.

The spirit of volunteerism is still strong in the City of Belleville, as evidenced at Art on the Square, Wine, Dine & Jazz, and other public events. The countless hours of work by volunteers before, during and after these events is vital to their success. The City is also fortunate to have many motivated service organizations that support the City and its residents.

We continue to mentor our Character Initiative and push for stronger neighborhoods. On April 14, 2011, the City Council voted to support the Belleville Neighborhood Partnership, a new program designed to give neighborhoods direct input and a greater voice in improving their community through effective communication.

Debt Limits and Bond Cap

The City of Belleville operates under home rule authority and therefore has no legal debt limit. The General Assembly has not limited the indebtedness that home rule municipalities may incur, nor has it required referendum approval of debt to be incurred by home rule municipalities. Consequently, home rule municipalities may legally incur indebtedness without limitation and without referendum approval. However, any municipality which is overburdened by indebtedness would have difficulty marketing its general obligation bonds. This past year, the City of Belleville maintained its A+ rating from Standard & Poor's on its bonds. This year our \$4,225,410 Industrial Revenue bond cap was transferred to SWIDA. Our sewer bonds are paid from user fees, and the TIF bonds are paid from sales and property tax as is the bond issued for the General Fund for storm water separation and road projects.

Policy Statements

Housing: Existing single family house stock shall be retained and/or rehabilitated for the owner occupied use. Single family residential subdivisions and developers of such shall be actively recruited. The City will actively enforce the current Mobile Home Subdivision Ordinance. The City will encourage historic preservation and the expansion of the historical district. We also are continuing the restoration of two museums. One of these, the Koerner House, is currently undergoing renovation as part of our Historic Preservation Program. The City's housing maintenance code will be diligently and fairly enforced. The City will formalize partnerships between the City and neighborhood associations.

Economic Development: Commercial and Business Parks shall be actively pursued. Funding for major existing arterials and proposed highway extensions shall be actively sought within the 5-year FAU budget cycle. Subdivision regulations, as amended, shall be strictly enforced. Our superior rated schools and hospitals shall be heavily marketed due to their superior ratings. Mid-America Airport's development will provide opportunities for service oriented commercial and industrial land uses, which shall be actively pursued. The Downtown area shall be further developed and/or enhanced through public/private partnerships. The City shall encourage Mixed-Use (Residential, Commercial) development with the Downtown area. The City will participate in the continuing development and extension of the Metro Link stations. The City will encourage a proper mix of retail and service businesses within our community. We will determine what business types are underrepresented and strive to attract them to Belleville. The City will also encourage the retention and growth of existing businesses as well as promote its partnership with Lindenwood University in Belleville at the former Belleville West High School site at 2600 West Main Street. Next to the Belleville Lindenwood campus, the State has begun building a new \$34 million state-of-the-art crime lab, and the University will be offering a forensics program.

Community Development: Neighborhood Associations shall be encouraged to continue to preserve and nurture the multitude of cultural diversities existing within those neighborhoods. Demolition of vacant/derelict structures shall be expedited. Abandonment of a structure and/or lot shall constitute cause for civil proceedings to be implemented. Existing city parks shall be made more accessible to residents via the city-wide bike trail system with open space requirements for new development vigorously enforced and plans to continue to develop Bicentennial Park, the former site of the Angler's Club, are well underway. Neighborhood school sites shall be retained and/or incorporated into subdivision designs to better unify the area. Entryways into Belleville will be developed and /or enhanced through public/private partnerships. Public input is highly encouraged at both the staff and elected official levels. Since the development of the City's website in 2006 (www.belleville.net), and its ongoing renovation, the public can easily access information on City officials, events, development projects, programs and services, as well as the quarterly newsletter. The six (6) mile long city-wide bike trail system is under expansion. The City is continually updating its Disaster Plan through a specially formed committee which includes advisories from the American Red Cross. The City's committee to provide a city-wide marketing plan consists of new developers, businesses, local hospitals, the Belleville Chamber of Commerce, Belleville Main Street Organization, realtors, and several City Department Heads and officials. During the 2012/13 fiscal year the

City will also embark on its update/rewrite of the Comprehensive Plan. The Comprehensive Plan is a powerful tool that will allow us to move forward with changes to the zoning code as well. Much has changed since the last Comprehensive Plan was written in 2000, and this plan will guide the future growth and development of the City over the next 20 years.

Code Compliance: Subdivision Regulations and Zoning Ordinances shall be strictly enforced. Occupancy permit acquisition shall be actively enforced.

Development Tools: The areas adjacent to and within five (5) blocks of the Metro Link stations shall have conceptual land use plans. These plans are to be utilized as a marketing tool for new residential and commercial land uses. Enterprise Zone incentives shall be made available only after financial implications of such have been fully investigated. Tax Increment Financing shall be actively promoted to realize new development and provide funding for city-wide infrastructure improvements. The City is committed to transfer \$1,000,000 per year to sewer construction funds. The City shall attempt to attract more grant funding for community improvements and programs. Over time, the City's goal is to reduce its reliance on financial tools to attract or retain business.

General Overview

The City has numerous funds which fall into the following categories: the General Fund, in which all operating expenses are generally included; Utility Funds, where costs and revenues for our sewer operations and debt service are incurred; Tax Funds, which receive property taxes that are used for specific purposes; Tax Increment Financing Funds, which receive revenues from the City's TIF District; Special Revenue Funds, which receive monies from specific revenue sources and must be used for particular purposes; and finally, Pension Funds, which are maintained for employee retirements.

The General Fund includes expenses for such services as police, fire, streets, parks, sanitation and administrative activities. FY 2012/13 General Fund requested expenses total \$26,029,292. Projected 2012/13 revenues equal \$26,203,172. This represents a surplus budget of \$173,880. This surplus reflects our attempt to control expenditures and rebuild reserves as we continue to have problems receiving tax dollars from the State. Total budgeted expenses for all funds in 2012/13 equal \$131,030,377.

General Fund Revenues

General Fund income is projected to be \$26,203,172. Of this, the following are the four major revenue sources: sales tax, estimated to be approximately \$6,200,000, representing an estimated 2% increase over the 2011/12 fiscal year due to indications of a slight improvement in the economy and continued sales tax growth from the prior year; utility tax, anticipated to be approximately \$3,400,000, Belleville's portion of the income tax received from the State at approximately \$3,500,000, and garbage fees are anticipated to be \$3,100,000.

The General Fund revenues are projected using a conservative approach. Sales Tax and Utility Tax demonstrate an increase over the previous year. The staff has also projected a slight increase in Income Tax.

One revenue source worth mentioning is the inter-fund operating transfers which represent 6.20% of revenue received in the General Fund. \$300,000 will be transferred from the Motor Fuel Tax Fund to the General Fund as a reimbursement for street department salaries and materials. There is also an inter-fund transfer in FY 2012/13 from the Tax Increment Financing (TIF) District 3. This is an administration fee which covers costs such as personnel, as well as a reimbursement on road work paid for by the general fund and reimbursed by the TIF fund. This transfer amounts to \$1,302,183 for the current fiscal year.

City Program Priorities

The City's fiscal policies recognize the following hierarchies of priorities for the allocation of revenues. The first and most important priority is to appropriate adequate monies for general operations in order to continue to provide quality essential services and maintain day to day operations to the community. The second priority is funding for necessary capital equipment to provide essential services to City residents. Third, to fund for essential capital improvement projects in order to maintain and improve the integrity of the current infrastructure. Fourth, to maintain the City's contingency reserves to provide monies in the event of a major revenue shortfall, natural disaster, or any unanticipated expenditure requirement. Please note that the second and third priorities not only provide funding for capital equipment and improvement programs, but also are necessary to decrease the City's liability exposure.

Capital Equipment & Major Projects

The City has budgeted for capital equipment in 2012/13. Major capital equipment and projects expenditures include the following: Purchase of Land, \$900,000, Building Improvements, \$43,200, Equipment, \$799,150, Vehicles, \$690,500, Infrastructure, \$24,845,000, Streets, \$4,681,000, Furniture and Fixtures, \$8,850, Books and Periodicals, \$110,250, and Other Improvements, which includes upgrading parking lots, road improvements, park improvements, street patching, sidewalks, etc., total \$4,002,679. The grand total for all capital outlay is \$36,080,629. Capital Expenditures represent approximately 27.54% of the total budget. Some of the revenue required will come from grants as well as reimbursements from IDOT and TIF funds. Capital Projects are budgeted within their respective funds as well as the Capital Projects Fund. The City generally refers to the Master Plan as a guide for Capital Projects. The bulk of capital funds are going to street projects and State-mandated sewer upgrades.

Utilities Fund

The Sewer Fund revenues for 2012/13 are estimated at \$6,709,500. These revenues not only support day to day operation of the City but also go to meet the debt service that is required of the Sewer Fund. Capital Improvement projects are budgeted in the Sewer Construction Fund 24. The City is planning to expand the sewer plant, and is currently in Phase I of the sewer separation project, as well as getting ready to begin Phase II. These projects will be funded by the increase in tap-on fees and transfers to Sewer Construction from the operating account and TIF 3.

Tax Increment Financing (TIF) Funds

The City TIF District encompasses most of the main street corridors and downtown Belleville. Portions of increased real estate and sales taxes generated within the TIF District are returned to the area and are to be invested in the district's infrastructure. Important TIF projects include the 17th Street Extension, demolitions, sidewalk and parking lot repairs, storm water separation street repairs and renovating public buildings. These projects, as well as others, will be funded by sales and property tax. About 30% of TIF expenditures honor agreements which were renegotiated with the school districts, increasing the dollars left in TIF to be used for infrastructure. Business incentives will also be provided from these funds. A transfer of \$1,302,183 will be made to the General Fund to cover expenses incurred by the General Fund including administrating the TIF area. It will also transfer monies required for the various bond issues as well as \$1,000,000 annually to the Sewer Construction Fund for the plant expansion.

Library Fund

The Belleville Public Library will again offer many valuable services to residents of Belleville during 2012/13. The 2012/13 Library revenues are projected at \$1,358,950 - 87% of which is property taxes. The 2012/13 Library expenses are budgeted at \$1,336,835 which means they will have a small surplus in the

current year. Important Library expenditures in 2012/13 will include the addition of over \$110,000 in new books, audio books and periodicals, as well as \$20,000 for other equipment.

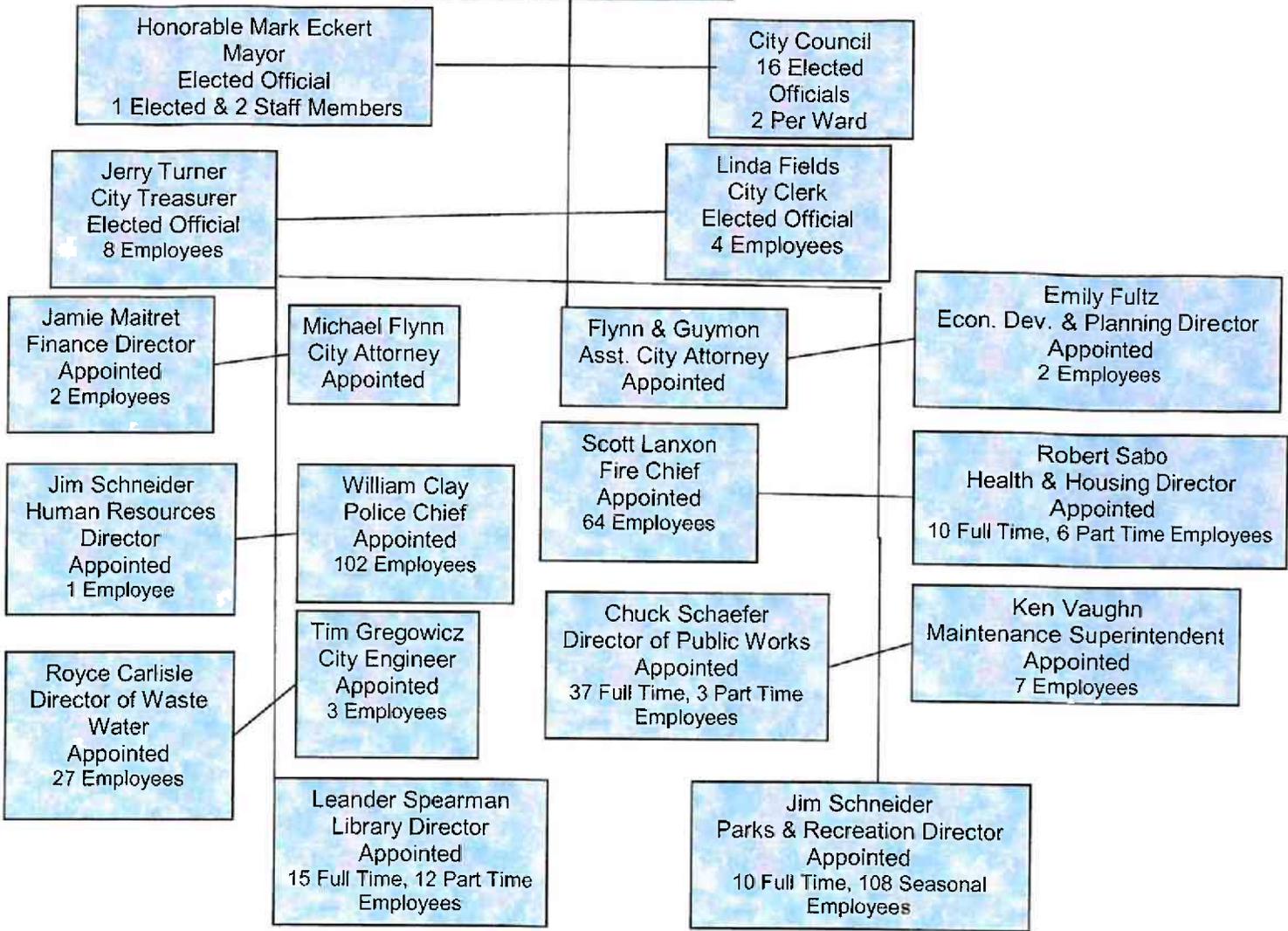
Motor Fuel Tax Fund

The Motor Fuel Tax Fund has projected expenses of \$1,540,350 with projected income of \$1,370,218. The Motor Fuel Tax Fund has adequate reserves to fund the Capital Improvement Program for fiscal year 2012/13. The Motor Fuel Tax Fund will have a favorable effect on all residents who use Belleville streets. The City is continuing to take an aggressive approach to upgrading streets during 2012/13. Some of the funds for street improvements will come from the TIF funds when the streets are located in a TIF area. The 50/50 sidewalk program, concrete and asphalt patching program, as well as pavement markings are included in this year's budget. Of course the City will continue its traditional street maintenance program by scarifying some streets, striping and curb improvements, as well as the 50/50 Sidewalk Replacement Program. The City of Belleville is proud of it's investment in our roads and thoroughfares as well as our Sidewalk program. The City hires a contractor and will pay 50% of the cost for sidewalk improvements both in our business community as well as our residential areas.

Summary

In closing, I would like to advise the City Council and the citizens of Belleville that despite the current situation with the State and National economy, the City has not incurred deficit spending. We will continue to carefully monitor our financial situation throughout the new fiscal year. This budget, which has taken many hours to prepare, is one which can not be compiled by just one individual. It has been developed with the combined efforts of department heads and administrative staff. Through the continued efforts of our employees, the guidance of the City Council and input of our residents, we are working diligently to ensure a stable fiscal future for the City of Belleville as we work to continue to make Belleville a strong Community of Character.

Citizens of Belleville



OFFICIALS OF THE CITY OF BELLEVILLE, ILLINOIS

ELECTED:

| | |
|-----------------------|-----------------------|
| Mayor | Mark W. Eckert |
| City Clerk | Linda Fields |
| City Treasurer | Jerry Turner |

CITY COUNCIL

**Ken Kinsella
Mike Heisler
Melinda Hult
Dorothy Meyer
Rob Anderson
Arnold "Gabby" Rujawitz
Tim Carpenter
Dean L. Hardt
Dr. Philip Silsby
Joseph W. Hayden
David Martinson
Paul Seibert
Lillian Schneider
Phil Elmore
James Musgrove
Joe Orlet**

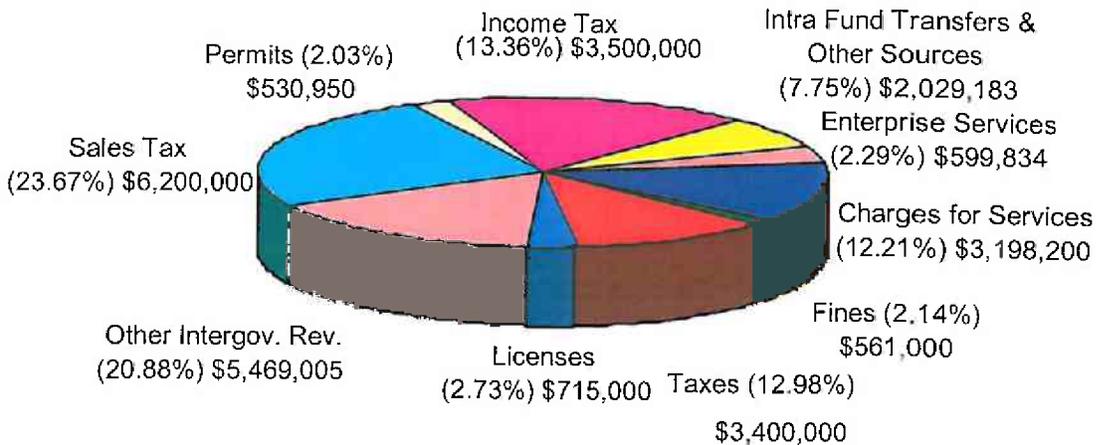
APPOINTED:

**City Attorney
Assistant City Attorney
Police Chief
Fire Chief
City Engineer
Director of Finance
Director of Wastewater Plant
Director of Economic Development & Planning
Director of Parks & Recreation
Director of Human Resources
Superintendent of Maintenance
Director of Public Works
Director of Health & Housing
Library Director**

**Mike Flynn
Flynn & Guymon
William Clay
Scott Lanxon
Tim Gregowicz
Jamie Maitret
Royce Carlisle
Emily Fultz
Jim Schneider
Jim Schneider
Ken Vaughn
Chuck Schaefer
Robert Sabo
Leander Spearman**

GENERAL FUND

2012/13 BUDGETED REVENUES BY SOURCE CITY OF BELLEVILLE

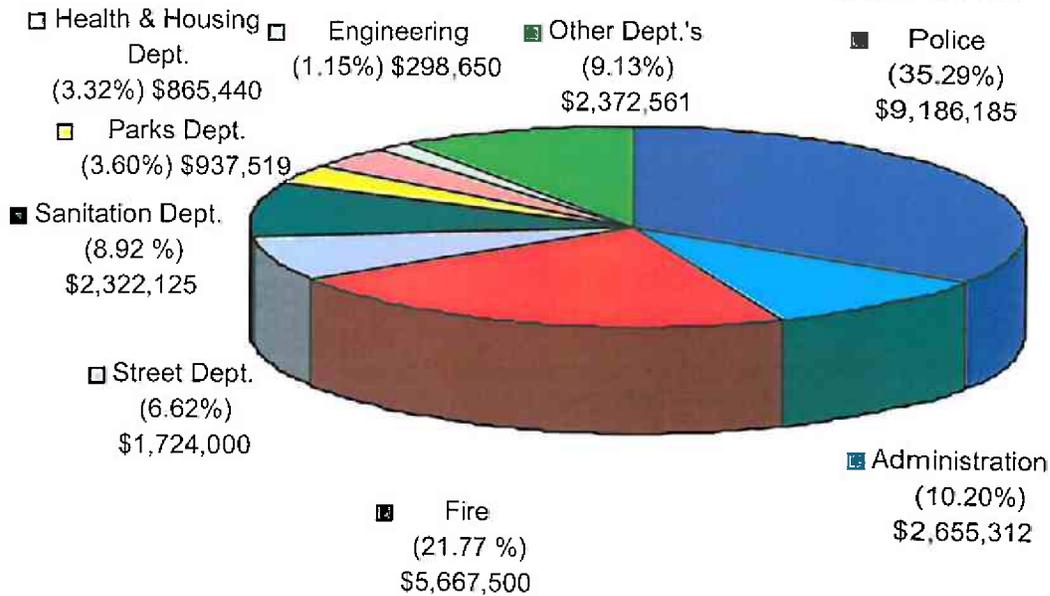


TOTAL BUDGET = \$26,203,172

TOTAL GENERAL FUND REVENUES

| | FY 2008/09 Actual | FY 2009/10 Actual | FY 2010/11 Actual | FY 2011/12 Actual | FY 2011/12 Budgeted | FY 2012/13 Estimated |
|-----------------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|-------------------------|
| Total Taxes | 3,416,620 | 3,183,692 | 3,760,806 | 3,507,152 | 3,975,000 | 3,400,000 |
| Total Licenses | 480,785 | 533,571 | 592,251 | 637,668 | 640,000 | 715,000 |
| Total Permits | 523,739 | 506,321 | 536,545 | 493,046 | 572,550 | 530,950 |
| Total Intergovernmental | 13,650,660 | 12,868,633 | 14,374,637 | 13,477,277 | 13,720,178 | 15,169,005 |
| Total Fines | 188,418 | 275,587 | 360,244 | 488,042 | 390,000 | 561,000 |
| Total Charges for Services | 2,767,511 | 2,969,998 | 3,120,790 | 3,089,927 | 3,155,550 | 3,198,200 |
| Total Enterprise Services | 616,812 | 529,303 | 1,068,770 | 604,879 | 597,479 | 599,834 |
| Total Other Sources | 1,353,939 | 1,859,059 | 1,621,641 | 1,595,386 | 1,922,906 | 2,029,183 |
| Total Revenue | 22,998,484 | 22,726,164 | 25,435,684 | 23,893,377 | 24,973,663 | 26,203,172 |

2012/13 BUDGETED EXPENDITURES BY DEPARTMENT CITY OF BELLEVILLE



TOTAL BUDGETED EXPENDITURES = \$26,029,292

TOTAL GENERAL FUND EXPENDITURES

| Account Description | Total General Fund FY 2008/09 Actual | Total General Fund FY 2009/10 Actual | Total General Fund FY 2010/11 Actual | Total General Fund FY 2011/12 Actual | Total General Fund FY 2011/12 Budgeted | Total General Fund FY 2012/13 Requested |
|--------------------------|---|---|---|---|---|--|
| Total Personnel | 16,925,021 | 17,775,944 | 18,534,282 | 18,495,413 | 18,823,912 | 19,648,769 |
| Total Contract Services | 4,264,040 | 4,153,430 | 3,982,960 | 3,862,552 | 4,520,945 | 4,553,641 |
| Total Commodities | 961,256 | 776,667 | 948,265 | 1,065,014 | 1,166,250 | 1,156,550 |
| Total Debt Service | 224,977 | 223,986 | 721,296 | 221,741 | 221,751 | 284,482 |
| Total Capital Outlay | 172,870 | 696,307 | 860,866 | 203,301 | 298,050 | 204,600 |
| Total Other Expenditures | 662,915 | 326,392 | 189,868 | 139,278 | 165,323 | 181,250 |
| GRAND TOTAL | 23,211,079 | 23,952,736 | 25,237,537 | 23,987,299 | 25,196,231 | 26,029,292 |

ADMINISTRATION DEPARTMENT

Department Number: 01-50

All expenditures made from this department are for the basic operations of the City Council, Boards, and other elected officials. Belleville operates under a strong Mayoral/Aldermanic form of government. The City Council consists of two aldermen from each of eight wards elected every four years. Their terms are staggered so that half are elected every two years. The Mayor performs all of the duties prescribed by law, including Belleville ordinances and is charged with seeing that the laws and ordinances are faithfully executed. The Council establishes the policy and legislation necessary for the continued progressive development of the City.

There are many items that are used Citywide that cross over Department boundaries. These types of cross over expenses are charged to this department. Examples would be copiers, cash registers, the annual audit, network programming, codification, postage, public hearing notices, dues for professional organizations such as the Illinois Municipal League, city directories, and utilities for City Hall, street lighting, etc.

The City pays the debt service for the 2009 G.O. Refunding Bonds and the 2011 G.O. Refunding Bonds through this department.

The City acts as a pass through for the hotel/motel tax, which is collected and used for local tourism. The City also sponsors, DARTS, which is a Senior Transportation program, Senior Aides, RSVP and crossing guard's salaries as part of their community relations.

Boards and Commissions whose expenses are paid through this department with revenue collected in the form of donations and grants include the Historical Preservation Committee and the Labor Museum. We also received funds from the state for the '96 flood buyout and in turn purchase the properties in the flood plain with the monies received from the state. These properties were then cleared and turned into parkland.

| Account Description | ADMINISTRATION EXPENDITURES | | | | | |
|--------------------------|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | City Administration | City Administration | City Administration | City Administration | City Administration | City Administration |
| | FY 2008/09 | FY 2009/10 | FY 2010/11 | FY 2011/12 | FY 2011/12 | FY 2012/13 |
| | Actual | Actual | Actual | Actual | Budgeted | Requested |
| Department Number | 01-50 | 01-50 | 01-50 | 01-50 | 01-50 | 01-50 |
| Total Personnel | 275,842 | 340,737 | 550,165 | 626,343 | 632,820 | 652,310 |
| Total Contract Services | 1,398,034 | 1,531,516 | 1,414,704 | 1,295,789 | 1,486,900 | 1,456,520 |
| Total Commodities | 25,960 | 20,650 | 45,459 | 56,495 | 57,900 | 25,500 |
| Total Debt Service | 224,977 | 223,986 | 721,296 | 221,741 | 221,751 | 284,482 |
| Total Capital Outlay | 41,977 | 504,178 | 3,786 | 1,860 | 56,000 | 92,500 |
| Total Other Expenditures | 637,763 | 281,272 | 177,611 | 115,408 | 132,723 | 144,000 |
| GRAND TOTAL | 2,604,553 | 2,902,339 | 2,913,021 | 2,317,636 | 2,588,094 | 2,655,312 |

POLICE DEPARTMENT

Department Number: 01-51

The Belleville Police Department provides service for approximately 44,500 residents, as well as those who visit and work in the city. The department is comprised of eighty-two (82) sworn officers, ten (10) Telecommunicators and seven (7) clerical, one (1) training coordinator, one (1) mechanic, and one (1) part time fleet management civilian employees.

The Police Department is comprised of various divisions, which provide a level of service and protection for the community and the citizens. The Chief of Police is responsible for the overseeing of the policy and daily running of the Police Department as well as leading the department in theory and tone. One (1) Lt. Colonel (Assistant Chief of Police) is second in command of the police force, and in the absence of the Chief of Police from the City of Belleville or during the Chief's absence, the Lt. Colonel shall assume all the duties of the Chief of Police. One of three (3) Captains is the Chief of Detectives and is in command of the entire investigative sections of the police department; he assigns caseload and oversees the handling of cases by his detectives. He interacts with the State's Attorney's Office on behalf of his detectives. Detectives are responsible for maintaining their caseload and for contacting witnesses as well as victims. They put all cases before the Grand Jury, the Circuit Court and the State's Attorney's Office. The Juvenile Division follows up on all juvenile police contacts and handles all juvenile cases including presenting them to the States Attorney's Office. The Crime Lab collects and catalogues all evidence. They transport all evidence to the Illinois State Crime Lab and to court keeping the chain of evidence intact. The Narcotics Division develops cases involving narcotics use and delivery into the City. They investigate and develop cases for the States Attorney's Office as well as the U. S. Attorney's Office criminal division. The Street Crimes Unit keeps records of gang activities and formulates abatement programs to keep gang activity at a minimum. This Captain also oversees the Code Enforcement Division, which is responsible for operating the Housing Department code enforcement. They also coordinate with all neighborhood watch organizations in abating their problems. The K-9 Patrol ensures that all equipment needed for the dogs and trainers is acquired and that all demonstrations are performed safely. The police response to the war on drugs includes four trained canine teams who support the patrol division in drug interdiction. The department also provides a full-time officer to the Metro East Auto Theft task Force whose responsibility is to investigate auto theft and recover stolen vehicles in the metro east area. One Captain oversees daily operations of the patrol division. Four (4) Lieutenants are in charge of the daily activities of their respective squads. They are responsible for seeing that all members of their shift abide by the theory, policy and orders of the Chief of Police. The Traffic Division handles all serious traffic accidents and codes all traffic reports as well as setting up all parade routes, escorts for funeral processions, and other motorcade escorts. One Captain oversees all of the administrative sections, handles all Police Department grants, and supplies as well as the departmental budget, and press releases. This division is also responsible for seeing that the DARE officer completes the required services to all schools assigned. They also provide the Bike Patrol and its equipment to patrol the downtown area and interact with our merchants. They also respond to all requests from groups that ask for seminars, station tours, and demonstrations. The Training Division makes sure that all required training for the department officers is accomplished. They maintain complete training records for the department and assist in such training as Firearms, CPR, Hazmat, and blood borne pathogens. The EST team is responsible for tactical entry in drug raids, hostage negotiation, and serious police call outs. The Maintenance Officer is responsible for the daily care and maintenance of all police vehicles. He maintains the records and the budget for the police fleet.

The Telecommunicators provide that vital link of communication between those who call for assistance in emergency situations and the police officers on the street. The department Telecommunicators are trained and certified in response to 9-1-1 calls, emergency medical dispatching and the Law Enforcement Automated Data System (LEADS).

In 2012/13, the Belleville Police Department looks forward to continue building stronger ties with the community, schools and businesses through our community policing efforts. The Police Department is committed to cooperating with the Mayor, City Council, and other City Departments to enhance and improve the quality of life for the people we serve.

The Police Department has placed major emphasis on pro-active enforcement through the efforts of the special enforcement division and new enforcement initiatives. The Police Department continues to strive to provide a safe environment for all of Belleville's citizens and visitors. The Police department continues to request the help from all concerned parties.

| POLICE DEPARTMENT EXPENDITURES | | | | | | |
|--------------------------------|---|---|---|---|---|--|
| Account Description | Police Department FY 2008/09 Actual | Police Department FY 2009/10 Actual | Police Department FY 2010/11 Actual | Police Department FY 2011/12 Actual | Police Department FY 2011/12 Budgeted | Police Department FY 2012/13 Requested |
| Department Number | 01-51 | 01-51 | 01-51 | 01-51 | 01-51 | 01-51 |
| Total Personnel | 6,830,100 | 6,968,700 | 7,693,242 | 7,401,736 | 7,499,629 | 8,150,695 |
| Total Contract Services | 589,752 | 582,413 | 558,620 | 651,942 | 656,100 | 650,240 |
| Total Commodities | 236,337 | 211,931 | 237,938 | 283,360 | 289,500 | 314,000 |
| Total Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Capital Outlay | 33,683 | 9,990 | 4,975 | 16,741 | 22,000 | 38,500 |
| Total Other Expenditures | 22,930 | 41,856 | 11,043 | 21,117 | 26,100 | 32,750 |
| GRAND TOTAL | 7,712,803 | 7,814,890 | 8,505,818 | 8,374,896 | 8,493,329 | 9,186,185 |

FIRE DEPARTMENT

Department Number: 01-52

The Fire Department under the direction of Chief Scott Lanxon is divided into two basic divisions; fire suppression and administration. The Fire Department is staffed by 63 full time firefighters including 4 Battalion Chiefs and 3 Chief Officers. In 2011 the Fire Department responded to 1,556 calls from the citizens of Belleville. These calls ranged from structure fires to rescue calls.

The Fire Department has an ongoing training program under the supervision of Deputy Chief Steve Klingler. This training keeps our department abreast of the changing fire service picture. Personnel average 24 hours of training and testing per person per month. There are over 30 subject areas to be covered and documented through the Office of the State Fire Marshall and the Illinois Department of Labor. Examples of these subjects would be Blood-borne Pathogens, Hazardous Materials, drivers' training, vehicle extrication, fire suppression and rescue.

The Fire Prevention Bureau, under Assistant Chief Werner, is responsible for all of the fire inspections conducted by the firefighters, as well as plan review for all new and renovated commercial construction in Belleville. The Fire Department inspected 2,043 businesses last year. New businesses may not open until they have been inspected.

The Fire Department conducts fire drills at each Elementary and High School, and upon request, Daycares throughout the City. More than 12,000 children are instructed as to how to respond in case of a fire in their school.

The Fire Department also goes to school assemblies to talk to the children about fire prevention by using Pluggie the Robot Fire Plug. They also have an E.S.C.A.P.E. trailer that is filled with smoke and children are taught how to exit safely. Businesses also receive demonstrations in the proper use of fire extinguishers. Programs are also conducted for the elderly at nursing homes, retirement homes and the Senior Center.

Tours of the engine houses are also scheduled on a regular basis where fire prevention is instructed for children and adults. They become familiar with fire equipment, apparatus, and firefighters gear.

Often the Fire Department is asked to attend Neighborhood Watch Meetings to discuss fire prevention and fire safety.

Our department has four personnel that are nationally certified as child passenger safety technicians. Car safety seat checks are conducted free of charge at all four fire stations in the City. They can be scheduled by contacting the Fire Chief's Office.

The Department has a Fire Investigation Canine to help its investigators determine the origin and causes of fires. We currently have ten certified fire investigators on the department.

The Fire Department also has four Juvenile Fire Setter Interventionists. These specialists council children that have set fires.

The Belleville Fire Department also has a smoke detector program. Smoke detectors are available to all newborns that are born at either of the two hospitals in Belleville by just contacting the Fire Chief's Office. Smoke detectors are also given to the senior citizens as well as low income families. They also change the batteries for the elderly and the disabled.

Department goals for 2012/13 are as follows; continue to provide the best fire prevention and suppression for all of the citizens of Belleville; continue to stress the importance of operating smoke detectors and to provide smoke detectors and replacement batteries for the newborns, elderly or persons who cannot afford them; provide speakers to any group, stressing the importance of fire prevention; upgrading equipment and training to maintain and improve our ISO 3 classification. Emergency services must grow with the City in order to maintain a level of professionalism that gives the citizens of Belleville the best fire protection available.

| Description of call | 2009 | 2010 | 2011 | | 2009 | 2010 | 2011 |
|---|-------|-------|-------|-------------------------|-------|-------|-------|
| Structure Fires | 92 | 71 | 55 | Injuries Firefighters | 13 | 8 | 5 |
| Cooking Fires | | 28 | 37 | Deaths Firefighters | 0 | 0 | 0 |
| Grass, Weeds & Rubbish | 155 | 74 | 53 | Deaths Civilians | 0 | 0 | 0 |
| Mobile Property (Vehicle) Fires | 41 | 36 | 41 | Number of Inspections | 1,984 | 2,280 | 2,999 |
| Extrications, Rescue Calls | 105 | 95 | 56 | In Services/Fire Drills | 154 | 128 | 162 |
| Spills, Leaks, Carbon Monoxide Power Lines, Transformers | 213 | 144 | 197 | | | | |
| False Calls | 423 | 470 | 372 | | | | |
| Smoke & Odor Good Intent Calls | 102 | 144 | 120 | | | | |
| Smoke or Odor Removal | 0 | 54 | 46 | | | | |
| Service Calls, Assist Police | 556 | 584 | 550 | | | | |
| Ruptures, Explosion, Overheating | 18 | 8 | 7 | | | | |
| Bomb Scares | 1 | 3 | 0 | | | | |
| Mutual Aid | 8 | 20 | 22 | | | | |
| Total Calls | 1,714 | 1,731 | 1,556 | | | | |

| FIRE DEPARTMENT EXPENDITURES | | | | | | |
|------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Account Description | Fire Department | Fire Department | Fire Department | Fire Department | Fire Department | Fire Department |
| | FY 2008/09 | FY 2009/10 | FY 2010/11 | FY 2011/12 | FY 2011/12 | FY 2012/13 |
| | Actual | Actual | Actual | Actual | Budgeted | Requested |
| Department Number | 01-52 | 01-52 | 01-52 | 01-52 | 01-52 | 01-52 |
| Total Personnel | 4,091,467 | 4,583,677 | 4,711,604 | 5,064,884 | 5,080,319 | 5,067,000 |
| Total Contract Services | 439,421 | 440,649 | 443,435 | 436,314 | 491,850 | 493,500 |
| Total Commodities | 92,657 | 69,202 | 70,441 | 75,572 | 77,700 | 82,500 |
| Total Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Capital Outlay | 11,672 | 83,067 | 825,107 | 143,882 | 145,000 | 20,000 |
| Total Other Expenditures | 1,193 | 3,264 | 1,214 | 2,753 | 5,500 | 4,500 |
| GRAND TOTAL | 4,637,439 | 5,179,859 | 6,051,801 | 5,723,405 | 5,800,369 | 5,667,500 |

STREET DEPARTMENT

Department Number: 01-53

The Street Department garaged at 801 Royal Heights Road is responsible for maintaining approximately 350 miles of streets and 60 miles of alleys. The Street Department consists of a Director of Public Works, an Assistant Director, an Office Manager and 16 street workers.

Duties include sign replacement, snow and ice control, oil and chipping, concrete repairs, grading, scarifying, installing guardrails and concrete barriers, crack sealing and repairing road edges, litter control, right-of-way mowing, street sweeping, tree trimming and removal, pothole repair and emergency response to weather related incidents. Additionally, the Street Department also acts as the 'Emergency Response Department', and responds to Police and Fire when asked to assist with barricades for various emergency purposes; perform clean-up measures following vehicle accidents, fires and severe weather incidents.

The Street Department is also responsible for flood control. Ditching or re-digging ditches that have silted in or creating additional ones is performed on an as needed basis as well as culvert repair and replacement, catch basin and detention basin cleaning and repairing. The Department also hauls and supplies rip rap, dirt and rock for erosion and flood control. An aggressive flood control effort was begun in fiscal year 2002/03 which will continue through fiscal year 2012-2013.

This department oversees traffic control, which includes signs and street markers; replacing or repairing damaged, missing or old signs. Last year we replaced over 700 signs which included numerous other informational signs, warning signs and traffic control signs, along with posts and brackets, for a cost of approximately \$15,000. The Street Department also replaces traffic lights and crosswalk lights. Stolen, lost or found bicycles and other property are picked up, tagged and stored by the Street Department; further assistance to the Police Department is given by transport of large evidence and other stolen merchandise. A central crew was added during fiscal year 2002/03 to provide additional attention to the downtown area for signage, curb markings and overall litter control.

The Street Department assists with detours, traffic control, and clean-up, related to various organizations, civic groups, and schools for picnic, parades, and field days; downtown festivals, (e.g. Art on the Square) events and associated promotional activities in the downtown area; miscellaneous block parties, fundraisers, and other charitable events held throughout the City. Banners promoting events, and noting anniversaries of various organizations, schools, etc. are hung by the Street Department.

The salt barn, located on Freeburg Avenue, was utilized in the winter of 2008. FY 2012/13 goals include continuing work on the east end materials storage yard. The Street Department has been able to purchase some newer equipment and vehicles in the past few years, and will continue to work on maintaining the new and aging equipment and vehicles.

STREET SIGN REPLACEMENT PROGRAM

| | 2009 | 2009 | 2010 | 2010 | 2011 | 2011 |
|---------------------|------|-------------|------|--------------|------|-------------|
| Street Markers | 160 | \$4,176.41 | 52 | \$ 988.08 | 118 | \$ 2,856.68 |
| Traffic Control | 569 | \$12,140.17 | 313 | \$ 12,448.67 | 577 | \$10,135.00 |
| Information/Warning | 122 | \$2,869.23 | 56 | \$ 1,447.96 | 42 | \$ 664.46 |
| Total | 851 | \$19,185.81 | 421 | \$ 14,884.71 | 737 | \$13,656.14 |

SUMMARY OF WORK HOURS

| | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|------------------------------|-------|---------|-------|-------|-------|-------|-------|
| Banners/Special Events | | | | | | 200 | 394 |
| Blacktop | 3,391 | 3,371 | 3,977 | 3,570 | 3,034 | 1,807 | 2,337 |
| Catch Basins | 2,003 | 1,761.5 | 856 | 1,699 | 1,650 | 809 | 915 |
| Central Crew | 3,125 | 2,393 | 1,566 | 1,880 | 1,943 | 1,771 | 1,828 |
| Christmas Decorations | 445 | 263 | 529 | 879 | 747 | 524 | 422 |
| Concrete | 1,189 | 1,176 | 639 | 1,142 | 1,205 | 2,392 | 1,591 |
| Crack Seal | | | | | 16 | 438 | 0 |
| Culvert Replacement/Ditching | 1,784 | 1,145 | 1,736 | 1,953 | 2,153 | 1,298 | 888 |
| Downtown | 3,125 | 2,393 | | | | | |
| Election Supplies | 192 | 128 | 88 | 80 | 92 | 180 | 118 |
| Emergency | 3,606 | 4,376.5 | 3,715 | 3,833 | 3,896 | 3,471 | 3,143 |
| Flood Control | | 194 | | | | | |
| Hand Sweep | 8 | 4 | 8 | 24 | 36 | | |
| Housekeeping | 67 | | | | | | |
| Inlet Stencils | | | | 342 | 48 | | 0 |
| Jury Duty | 32 | | 16 | 16 | | | 0 |
| Litter | 1,276 | 1,432 | | 1,308 | 1,591 | 1,373 | 1,509 |
| Miscellaneous | 32 | 395 | 894 | 966 | 144 | 925 | 500 |
| Mowing | 2,012 | 1,856 | 1,556 | 1,849 | 1,749 | 2,206 | 1,676 |
| Oil & Chip | 461 | 505 | 2,409 | 649 | 506 | 0 | 760 |
| Rock/Dirt | 2,884 | 126.5 | 964 | 1,218 | 1,002 | 1233 | 996 |
| Rodder/Trailer | 109 | 131.5 | 106 | 680 | 539 | 56 | 132 |
| Roto Mill | 48 | | | | | | 0 |
| Shop | 3,865 | | 3,965 | 3,566 | 2,810 | 2,612 | 2,857 |
| Snow/Ice | 775 | 330 | 1,243 | 1,829 | 925 | 1,209 | 976 |
| Snow/Ice Overtime | | | 800 | 800 | 800 | 1,760 | 1,157 |
| Storm Debris | | 1,202 | 2,715 | 284 | | 16 | 88 |
| Sweeping | 3,164 | 2,887.5 | 3,533 | 3,889 | 5,057 | 2654 | 1,713 |
| Training | 104 | 52 | | 121 | | | 62 |
| Trees/Stump Removal | 1,892 | 2,159.5 | 1,727 | 1,647 | 2,174 | 1,299 | 1,854 |
| Vehicle Preparation | 725 | 284 | 135 | 174 | 184 | 513 | 272 |
| Weed Spraying | 272 | 254 | 261 | 287 | 299 | 162 | 32 |
| Mt. Hope Cemetery | | | | | | | 3,166 |

STREET DEPARTMENT EXPENDITURES

| Account Description | Street Department |
|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | FY 2008/09 | FY 2009/10 | FY 2010/11 | FY 2011/12 | FY 2011/12 | FY 2012/13 |
| | Actual | Actual | Actual | Actual | Budgeted | Requested |
| Department Number | 01-53 | 01-53 | 01-53 | 01-53 | 01-53 | 01-53 |
| Total Personnel | 1,274,733 | 1,262,145 | 1,215,440 | 1,154,189 | 1,187,715 | 1,288,300 |
| Total Contract Services | 248,137 | 178,645 | 178,050 | 160,176 | 239,200 | 239,700 |
| Total Commodities | 196,517 | 154,144 | 170,358 | 156,652 | 190,200 | 196,000 |
| Total Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Capital Outlay | 31,915 | 0 | 0 | 0 | 0 | 0 |
| Total Other Expenditures | 0 | 0 | 0 | 0 | 0 | 0 |
| GRAND TOTAL | 1,746,302 | 1,594,934 | 1,563,848 | 1,471,017 | 1,617,115 | 1,724,000 |

PARKS DEPARTMENT

Department Number: 01-54

The Belleville Parks Department is charged with the responsibility of maintaining all parklands within the city limits of Belleville, an area covering approximately 16 square miles and consisting of approximately 250 acres of park land. In addition to the 250 acres of parkland the department also maintains about a dozen ball diamonds at the schools and parks that are used for department programs.

The City of Belleville has completed engineering studies and began clearing debris on the new "Bicentennial Park" property. A "Kimball Plaza" Phase I section of the Park, acquired by a donation and Phase II which was a result of a grant through the Metro East Park & Recreation District will be completed by the end of 2012. This section of our new 42 acre community park will offer a "wedding" gazebo, restroom, playground and fishing pier, lighted parking lot, trail development, along with a fabulous art sculpture.

Our major goal for the Parks & Recreation Department is to work towards implementing the recently Council approved Parks Master Plan and continue to develop bike trail extensions. Proper maintenance of these areas is a paramount to enhance and improve the quality of life for the people of Belleville. Parks & Recreation . . . THE BENEFITS ARE ENDLESS.

| PARKS DEPARTMENT EXPENDITURES | | | | | | |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Account Description | Parks Department | Parks Department | Parks Department | Parks Department | Parks Department | Parks Department |
| | FY 2008/09 | FY 2009/10 | FY 2010/11 | FY 2011/12 | FY 2011/12 | FY 2012/13 |
| | Actual | Actual | Actual | Actual | Budgeted | Requested |
| Department Number | 01-54 | 01-54 | 01-54 | 01-54 | 01-54 | 01-54 |
| Total Personnel | 517,657 | 472,200 | 459,742 | 472,976 | 505,464 | 522,039 |
| Total Contract Services | 172,533 | 152,216 | 156,646 | 176,899 | 236,280 | 240,080 |
| Total Commodities | 84,439 | 60,262 | 69,638 | 81,920 | 115,600 | 126,300 |
| Total Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Capital Outlay | 33,880 | 12,212 | 1,068 | 38,849 | 60,250 | 49,100 |
| Total Other Expenditures | 0 | 0 | 0 | 0 | 0 | 0 |
| GRAND TOTAL | 808,508 | 696,890 | 687,094 | 770,644 | 917,594 | 937,519 |

CEMETERY DEPARTMENT

Department Number: 01-55

Walnut Hill Cemetery, owned and operated by the City of Belleville, is conveniently located in the southeast quadrant of the City off IL Route 177. Walnut Hill has faithfully served Belleville families since 1850. Staffing includes three full-time maintenance workers and additional assistance from four part-time workers in the summer months.

When the big cholera epidemic hit Belleville in 1849 the citizens did not want the victims of cholera to be buried nearby in family plots. As a result our officials sought a municipal burial plot and thus Walnut Hill was born.

Comprised of 162 acres of gently rolling grounds, Walnut Hill Cemetery is one of the last area cemeteries to permit above ground monuments and headstones. One of the oldest and most historic public cemeteries, Walnut Hill is also the site of a Civil War Memorial, Veterans of Foreign Wars Memorial, Lawn Crypts and numerous significant ground monuments. Providing a remarkable source of history and beauty, Walnut Hill Cemetery offers a tranquil sanctuary for remembrance of loved ones.

| CEMETERY DEPARTMENT EXPENDITURES | | | | | | |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Account Description | Cemetery Department | Cemetery Department | Cemetery Department | Cemetery Department | Cemetery Department | Cemetery Department |
| | FY 2008/09 | FY 2009/10 | FY 2010/11 | FY 2011/12 | FY 2011/12 | FY 2012/13 |
| | Actual | Actual | Actual | Actual | Budgeted | Requested |
| Department Number | 01-55 | 01-55 | 01-55 | 01-55 | 01-55 | 01-55 |
| Total Personnel | 280,263 | 286,674 | 279,004 | 195,793 | 264,345 | 225,600 |
| Total Contract Services | 78,243 | 76,960 | 35,391 | 23,027 | 44,600 | 36,700 |
| Total Commodities | 23,052 | 20,925 | 22,175 | 24,039 | 24,550 | 25,500 |
| Total Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Capital Outlay | 1,610 | 2,533 | 165 | 0 | 0 | 0 |
| Total Other Expenditures | 0 | 0 | 0 | 0 | 0 | 0 |
| GRAND TOTAL | 383,167 | 387,092 | 336,735 | 242,859 | 333,495 | 287,800 |

SANITATION DEPARTMENT

Department Number: 01-56

The Sanitation Department is located at 2115 Freeburg Avenue. The department consists of a Director, an Assistant Director, a foreman, 15 drivers and 1 secretary. This department has many responsibilities. They enforce the City's sanitation ordinances and regulations with the help of two Belleville Community Police Officers.

The full-time staff offers refuse, landscape materials and recyclable pick-up. Residents of the city receive a weekly pick-up at their home. The Sanitation Department has 11 trash trucks, 3 yard waste trucks and 3 recycling trucks that go out each day.

Trash fees are billed along with the sewer bill every month. The cost is \$18.00 per month. Senior citizens receive a discounted price of \$14.00 per month. The City also offers a large item pick-up for a \$45.00 fee. The City organizes a litter pick-up annually, which involves hundreds of volunteers from the schools and civic organizations. In 2008 the City had their 5th City-wide pick-up, and collected 430 tons of trash at a cost of \$48,000. Donations were received from many businesses as well as individuals which helped to defray the expense. During the last calendar year the City picked up 13,704 tons of trash and 1,922 tons of yard waste.

Our goals remain the same: We do our part to keep our City clean and beautiful and encourage our residents to do the same.

ITEMIZED VOLUME REPORT FOR RECYCLABLES

| | 2005 Pounds Collected | 2006 Pounds Collected | 2007 Pounds Collected | 2008 Pounds Collected | 2009 Pounds Collected | 2010 Pounds Collected | 2011 Pounds Collected |
|---------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Aluminum | 44,200 | 45,220 | 74,300 | 62,240 | 82,724 | See com. recyclables | See com. recyclables |
| Yard Waste | 4,432,180 | 4,739,180 | 4,350,580 | 6,531,240 | 4,741,500 | 3,843,720 | 3,811,500 |
| Glass | 292,760 | 296,840 | 255,320 | 227,720 | 307,940 | See com. recyclables | See com. recyclables |
| Paper | 638,380 | 613,718 | 427,583 | 299,260 | 317,940 | See com. recyclables | See com. recyclables |
| Plastic | 183,540 | 200,660 | 291,020 | 182,340 | 246,460 | See com. recyclables | See com. recyclables |
| Refuse | 28,999,120 | 27,059,140 | 28,236,000 | 29,394,620 | 28,077,240 | 27,408,840 | 26,470,800 |
| Tin | 33,460 | 34,660 | See Aluminum | See Aluminum | See Aluminum | See com. recyclables | See com. recyclables |
| Commingled Recyclables | N/A | N/A | N/A | N/A | N/A | 974,520 | 899,214 |

While the City encourages recycling, it is not mandatory. The above table shows the pounds collected of each type of material collected over the last seven year period. In 2010, the City began single-stream recycling in which the different types of recyclables are no longer separated. This program should make recycling easier for the residents and the City. The City collects from approximately 20,396 residential customers on a weekly basis.

| SANITATION DEPARTMENT EXPENDITURES | | | | | | |
|---|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| Account Description | Sanitation Department |
| | FY 2008/09 | FY 2009/10 | FY 2010/11 | FY 2011/12 | FY 2011/12 | FY 2012/13 |
| | Actual | Actual | Actual | Actual | Budgeted | Requested |
| Department Number | 01-56 | 01-56 | 01-56 | 01-56 | 01-56 | 01-56 |
| Total Personnel | 1,164,044 | 1,101,466 | 1,050,416 | 992,063 | 1,005,770 | 1,048,000 |
| Total Contract Services | 921,336 | 858,407 | 926,562 | 840,641 | 914,650 | 958,875 |
| Total Commodities | 227,018 | 179,762 | 274,807 | 329,438 | 332,400 | 315,250 |
| Total Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Capital Outlay | 8,256 | 77,601 | 19,184 | 0 | 1,200 | 0 |
| Total Other Expenditures | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | |
| GRAND TOTAL | 2,320,654 | 2,217,236 | 2,270,969 | 2,162,142 | 2,254,020 | 2,322,125 |

POLICE & FIRE COMMISSION

Department Number: 01-58

The Police and Fire Commission consist of three members appointed by the Mayor for a three year term. The Chiefs of Police and Fire Departments are not covered by the rules and regulations of the Board as they are subject to the Mayor and/or City Council as defined by ordinance.

The duties of the Commission are to participate in oral examinations for appointments and promotions to the Police and Fire Departments. The Board also handles all of the hearings of charges, removals, suspensions, discharges and leaves of absence.

| POLICE & FIRE COMMISSION EXPENDITURES | | | | | | |
|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Account Description | Police & Fire Commission |
| | FY 2008/09 | FY 2009/10 | FY 2010/11 | FY 2011/12 | FY 2011/12 | FY 2012/13 |
| | Actual | Actual | Actual | Actual | Budgeted | Requested |
| Department Number | 01-58 | 01-58 | 01-58 | 01-58 | 01-58 | 01-58 |
| Total Personnel | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Contract Services | 6,190 | 9,300 | 7,535 | 7,300 | 8,000 | 8,000 |
| Total Commodities | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Expenditures | 0 | 0 | 0 | 0 | 0 | 0 |
| GRAND TOTAL | 6,190 | 9,300 | 7,535 | 7,300 | 8,000 | 8,000 |

LEGAL DEPARTMENT

Department Number: 01-60

The City's legal department is made up of the City Attorney and the Assistant City Attorney. The City Attorney acts as corporate counsel to the City and serves as the attorney for the Board of Police and Fire Commissioners. As such, he provides legal advice to all departments of the City. His duties also include attending Council meetings, drafting ordinances or other legal documents that the City might need, and handling any litigation filed by the City or against the City.

The Assistant City Attorney acts as attorney for the Zoning Board and Street Graphics Review Board. His duties also include prosecuting ordinance violations and handling demolition cases for the City.

| LEGAL DEPARTMENT EXPENDITURES | | | | | | |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Account Description | Legal Department | Legal Department | Legal Department | Legal Department | Legal Department | Legal Department |
| | FY 2008/09 | FY 2009/10 | FY 2010/11 | FY 2011/12 | FY 2011/12 | FY 2012/13 |
| | Actual | Actual | Actual | Actual | Budgeted | Requested |
| Department Number | 01-60 | 01-60 | 01-60 | 01-60 | 01-60 | 01-60 |
| Total Personnel | 168,378 | 173,516 | 175,590 | 178,343 | 180,805 | 171,950 |
| Total Contract Services | 19,536 | 26,980 | 31,119 | 29,488 | 35,900 | 36,650 |
| Total Commodities | 276 | 0 | 0 | 0 | 0 | 0 |
| Total Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Expenditures | 0 | 0 | 0 | 0 | 0 | 0 |
| GRAND TOTAL | 188,190 | 200,496 | 206,709 | 207,831 | 216,705 | 208,600 |

HEALTH & HOUSING DEPARTMENT

Department Number: 01-61

The Building, Health & Housing Department is located in the Public Services Building at 213 South Illinois Street, which allows easy access because it is within walking distance from City Hall. Business hours are from 8:00 a.m. to 5:00 p.m. Monday through Friday. The department has one director, a manager, four secretaries, five full-time inspectors, six part-time inspectors, and two full-time code enforcement officers, assigned to the department from the Belleville Police Department.

Any improvements to private property within the corporate limits of Belleville do require appropriate permits to be obtained through the Building, Health & Housing Office. The fees for the permits vary as to the size and scope of the project. Applications for permits and information on building codes and zoning regulations can be obtained at the office. Last year the Housing Department issued 397 building permits at a construction value of almost \$18,627,288. The City of Belleville is made up of nearly 40% rental units and therefore is making a concerted effort to encourage single family homes. Our efforts are apparently working because last year nearly 37 new single family homes and 0 single-family attached condos were built in Belleville as opposed to only 29 in 1997.

As noted above, all construction in Belleville must conform to the adopted codes and ordinances and appropriate permits obtained before work commences. Residents are advised to contact the Building, Health & Housing Office before any work of this nature is contracted, to determine if a permit is required and if the contractor is licensed or bonded by the City.

Residents moving into Belleville are advised that a "Certificate of Occupancy" is required to be obtained before the residence can legally be occupied. An inspection of the dwelling unit is conducted by the City to ensure that there are no substantial defects and violations of the "Property Maintenance Code" that must be corrected before occupancy is permitted. Critical areas of inspection include the electrical and plumbing systems, exterior and interior structural elements, and other areas that are readily visible. During the year 2011, 2,507 occupancy permits were issued as opposed to 1,809 in 1995.

Complaints regarding derelict properties are handled through the Building, Health and Housing Department with the assistance of the Belleville Police Department to enforce nuisance ordinances and regulations. The Building Health and Housing Department is helping to clean up the City of Belleville. During 2011, 298 court action citations for nuisances were filed as opposed to 239 in 2007. Our property values are increasing as our citizens take more pride in their neighborhoods.

The Housing Department has been recycling our used police cars to provide uniformity in transportation for all housing inspectors. This results in better reliability for the inspectors and less use of personal cars. All housing cars are appropriately marked.

Goals for 2012-2013: Increase public awareness of housing inspection program, evaluate and review housing inspection procedures and requirements. One of the City of Belleville's highest priorities is to improve the quality of neighborhoods through enforcement of maintenance standards as well as pursue the demolition of sub-standard, vacant structures. The City succeeded in the demolition of 10 condemned structures along with 4 private demolitions in the year 2011.

| | 2008 | Construction Value | 2009 | Construction Value | 2010 | Construction Value | 2011 | Construction Value |
|------------------------|-------|--------------------|-------|--------------------|-------|--------------------|-------|--------------------|
| Residential Building | 340 | \$13,733,319 | 286 | \$11,605,511 | 295 | \$ 9,919,898 | 271 | \$ 13,352,963 |
| Business/Commercial | 114 | \$16,052,308 | 114 | \$13,601,964 | 123 | \$11,593,311 | 111 | \$ 4,765,885 |
| Industrial | 18 | \$ 8,325,361 | 11 | \$ 3,413,400 | 17 | \$ 3,535,582 | 15 | \$ 508,440 |
| Non-Profit/Public Bldg | 7 | \$ 4,733,000 | 0 | | 2 | \$ 16,900,000 | 0 | |
| Building Permits | 479 | \$42,843,988 | 411 | \$28,620,875 | 437 | \$ 41,948,791 | 397 | \$ 18,627,288 |
| Electrical Permits | 690 | \$ 26,895 | 547 | \$ 19,940 | 525 | \$ 19,415 | 506 | \$ 17,285 |
| Gas, Oil & Fuel | 27 | \$ 700 | 24 | \$ 605 | 24 | \$ 545 | 28 | \$ 2,633 |
| Plumbing Permits | 95 | \$ 2,950 | 109 | \$ 2,603 | 120 | \$ 2,609 | 101 | \$ 3,122 |
| Housing Inspections | 4,222 | \$ 143,865 | 4,147 | \$ 146,070 | 4,227 | \$ 146,710 | 3,989 | \$ 141,980 |
| Occupancy Permits | 2,753 | \$ 124,125 | 2,624 | \$ 137,200 | 2,637 | \$ 137,575 | 2,507 | \$ 125,170 |
| New Housing Starts | 73 | | 56 | | 35 | | 37 | |

| HEALTH & HOUSING DEPARTMENT EXPENDITURES | | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|------------------|
| Account Description | Health & Housing |
| | FY 2008/09 | FY 2009/10 | FY 2010/11 | FY 2011/12 | FY 2011/12 | FY 2012/13 |
| | Actual | Actual | Actual | Actual | Budgeted | Requested |
| Department Number | 01-61 | 01-61 | 01-61 | 01-61 | 01-61 | 01-61 |
| Total Personnel | 692,639 | 724,923 | 639,853 | 638,351 | 664,545 | 694,225 |
| Total Contract Services | 167,426 | 92,038 | 67,380 | 77,840 | 168,555 | 147,865 |
| Total Commodities | 22,400 | 18,377 | 21,571 | 20,056 | 22,800 | 22,000 |
| Total Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Capital Outlay | 1,448 | 569 | 3,688 | 580 | 1,350 | 1,350 |
| Total Other Expenditures | 0 | 0 | 0 | 0 | 0 | 0 |
| GRAND TOTAL | 883,912 | 835,907 | 732,492 | 736,827 | 857,250 | 865,440 |

ECONOMIC DEVELOPMENT AND PLANNING

Department Numbers: 01-62

The Department of Economic Development and Planning of the City of Belleville has two (2) primary focuses, both of which are designed to enhance the City's opportunities and overall quality of life. They are the expansion or creation of additional and diverse economic bases and creating a pro-development posture via pro-active development controls with preservation and growth having equal importance. Specifically, the City Staff divides its efforts equally between the two major focuses.

Accomplishments in the past year include:

Happenings in Belleville 2011

1. Belleville receives the All America City Award from the National Civic League.
2. Art on the Square is chosen as the #1 art show in the U.S. by Art Fair Sourcebook.
3. Belleville Neighborhood Partnership is established to give residents a greater voice in what happens in their neighborhood.
4. Belleville Public Library celebrates its 175th anniversary.
5. Lincoln Theater completes renovations including digital projection and expanded concessions.
6. The EDGE begins expansion to include movie theaters and interior renovations at 701 South Belt West.
7. Lindenwood University continues expansion of Belleville Campus.
8. \$35 million State Police Crime Lab breaks ground, to be completed in 2013.
9. Wastewater Treatment Plant begins \$44 million Long Term Control Plan (LTCP) that includes Combined Sewer Overflow (CSO) removal, plant expansion and Belle Valley non-combined sewer separation.
10. Memorial Hospital completes its Orthopedic & Neurosciences building.
11. City of Belleville, in conjunction with the Village of Swansea, was chosen as a Community Planning Area for the Regional Plan for Sustainable Development.
12. Belleville fitness events, Law Day Run, Gingerbread Run and Tour de Belleville have largest number of participants in their respective histories.
13. Eckert's Orchard completes \$6 million expansion with the opening of a new country store and expanded restaurant.
14. Labor & Industry Museum continues expansion to house additional exhibits.
15. South 17th Street widening completed from West Main Street to South Belt West.
16. Target completes \$750,000 renovations to include fresh groceries at Belleville Crossing.
17. South 21st Street improvements, including driving surface, are completed with CDBG funds.
18. Bellevue Park Retaining wall is completed.

19. Belleville receives a piece of the World Trade Center twin towers for a sculpture as part of the September 11th Memorial Walkway of Southern Illinois in conjunction with the 10th anniversary of the September 11th attacks.
20. City receives \$400,000 grant from the Kimball Foundation for Kimball Plaza located at Bicentennial Park.
21. Lindenwood University receives St. Louis Commerce Magazine's Top 50 Award.
22. City of Belleville receives \$15,000 grant from St. Clair County Parks Grant Commission for parks & recreation equipment.
23. Papa Vito's re-opens at 318 East Washington Street.
24. Numerous new businesses open throughout Belleville:
 - a. All Paws In Pet Resort & Daycare- 1900 Lebanon Avenue
 - b. Holistic Journey- 106 East Main Street
 - c. Silver Creek Saloon- 2520 Mascoutah Avenue
 - d. Grappa Growlers- 1501 N. Belt West
 - e. Weingarten- 1780 East State Route 15
 - f. Peachy Yogurt- East Main Street

| PLANNING & ECONOMIC DEVELOPMENT EXPENDITURES | | | | | | |
|---|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| Account Description | Econ. Dev & Planning |
| | FY 2008/09 | FY 2009/10 | FY 2010/11 | FY 2011/12 | FY 2011/12 | FY 2012/13 |
| | Actual | Actual | Actual | Actual | Budgeted | Requested |
| Department Number | 01-62 | 01-62 | 01-62 | 01-62 | 01-62 | 01-62 |
| Total Personnel | 173,202 | 211,073 | 177,456 | 149,031 | 166,080 | 193,650 |
| Total Contract Services | 6,261 | 15,552 | 4,650 | 6,560 | 9,950 | 63,456 |
| Total Commodities | 3,550 | 1,368 | 1,031 | 1,212 | 2,600 | 1,900 |
| Total Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Capital Outlay | 1,170 | 395 | 639 | 0 | 0 | 0 |
| Total Other Expenditures | 0 | 0 | 0 | 0 | 0 | 0 |
| GRAND TOTAL | 184,183 | 228,388 | 183,776 | 156,803 | 178,630 | 259,006 |

MAYOR'S OFFICE

Department Number: 01-82

Belleville operates under a strong Mayoral/Aldermanic form of municipal government. The Mayor is the Chief Executive Officer of the City and performs all duties prescribed by law. The Mayor is elected to a four-year term, as are the City Clerk and City Treasurer. The Illinois Liquor Control Act commissions the Mayor as the local liquor control commissioner with the power to enforce all laws relating to the subject. In addition to these duties, the Mayor also appoints members to various boards within the City as well as Department Heads with the advice and consent of the City Council, except where specifically provided by ordinance. In addition to these duties, the Mayor also attends numerous community functions, represents the City with various civic organizations, and serves on several local boards.

The Mayor works with the members of the City Council to establish policies, procedures, and goals for Belleville. Goals for 2012/13 include continued enhancement and enforcement of the housing ordinances, continued efforts to expand commercial and residential development in the City, the rehabilitation of our aging sewer system, including major expansion plans of our sewage treatment plant, extensive road repairs and development, an intensified effort to market our community, more beautification projects for the City creating more efficient and responsive City departments, working towards an expedited business assistance program and the continued modernization of our record keeping capabilities and the ongoing effort to promote public safety. This year, as we begin to plan for our 200th Anniversary in 2014 we will also be updating our comprehensive plan. The City has also partnered with the school districts to promote Belleville as a Community of Character, and is proud to have been named an All America City for 2011 by the National Civic League.

Belleville is a home rule municipality and may pass ordinances regulating the areas of building, zoning, sanitation, nuisance, civil disturbance, and all other matters of public health, safety, morale and welfare unless specifically restricted by state law or other provisions of the constitution. It may supplement state law as long as the ordinance does not try to reduce minimum standards or provide for a lesser penalty than state law imposes.

| MAYOR'S OFFICE EXPENDITURES | | | | | | |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Account Description | Mayor's Office | Mayor's Office | Mayor's Office | Mayor's Office | Mayor's Office | Mayor's Office |
| | FY 2008/09 | FY 2009/10 | FY 2010/11 | FY 2011/12 | FY 2011/12 | FY 2012/13 |
| | Actual | Actual | Actual | Actual | Budgeted | Requested |
| Department Number | 01-82 | 01-82 | 01-82 | 01-82 | 01-82 | 01-82 |
| Total Personnel | 158,793 | 175,555 | 189,214 | 192,790 | 194,055 | 197,400 |
| Total Contract Services | 3,832 | 3,518 | 3,969 | 2,843 | 3,900 | 3,800 |
| Total Commodities | 3,622 | 2,359 | 3,675 | 4,248 | 4,750 | 4,550 |
| Total Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Capital Outlay | 0 | 275 | 0 | 0 | 0 | 0 |
| Total Other Expenditures | 0 | 0 | 0 | 0 | 0 | 0 |
| GRAND TOTAL | 166,246 | 181,707 | 196,858 | 199,881 | 202,705 | 205,750 |

FINANCE DEPARTMENT

Department Number: 01-83

The Finance Department is responsible for the financial and accounting functions of the City. Principal functions include coordination of budget preparation and budget monitoring, preparation of the tax levy, working with the City's auditors, maintenance of revenue and expenditure accounts, processing of all cash disbursements and dissemination of monthly financial reports. The Finance Department is responsible for the issuance and recording of all purchase orders, receives all invoices, verifies receipt of goods or services Citywide and processes all payments. The Director of Finance is also responsible for adherence to Federal and State regulations to ensure compliance with proper accounting regulations.

The Finance Department consists of three employees; a Finance Director, a Clerical Supervisor, and an Accounts Payable Clerk. The Department processes approximately 7,000 accounts payable checks annually. The Finance Department works in conjunction with the Finance Committee and records all minutes of meetings. The Finance Department has restructured the chart of accounts to more closely follow DCCA's recommendation. The Finance Department maintains a filing system that keeps two years of invoices maintained in the office.

Goals for 2012-13 include: To comply with all financial rules and regulations, and provide accurate and timely information to all departments, regulators, and citizens.

| FINANCE DEPARTMENT EXPENDITURES | | | | | | |
|--|--|--|--|--|--|---|
| Account Description | Finance Department FY 2008/09 Actual | Finance Department FY 2009/10 Actual | Finance Department FY 2010/11 Actual | Finance Department FY 2011/12 Actual | Finance Department FY 2011/12 Budgeted | Finance Department FY 2012/13 Requested |
| Department Number | 01-83 | 01-83 | 01-83 | 01-83 | 01-83 | 01-83 |
| Total Personnel | 220,503 | 252,948 | 164,712 | 173,057 | 174,040 | 173,650 |
| Total Contract Services | 1,900 | 3,098 | 1,722 | 1,957 | 2,100 | 2,250 |
| Total Commodities | 1,510 | 1,998 | 1,968 | 1,046 | 2,000 | 1,900 |
| Total Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Capital Outlay | 1,998 | 1,243 | 0 | 0 | 0 | 0 |
| Total Other Expenditures | 0 | 0 | 0 | 0 | 0 | 0 |
| GRAND TOTAL | 225,911 | 259,287 | 168,402 | 176,060 | 178,140 | 177,800 |

HUMAN RESOURCES DEPARTMENT

Department Number: 01-84

The Human Resources Department oversees the hiring process for all City positions, except Police Officers and Firefighters. This process includes advertising, processing and evaluating employment applications, and participating in the interview and selection process. The Human Resources Department maintains all personnel related records and files for all City positions, except Police Officers and Firefighters.

The Human Resources Department is responsible for the development and administration of personnel and employment related policies throughout the City. The department also assists with the training and development of City employees.

The Human Resources Department is also responsible for administering the City's Risk Management Program to minimize loss from exposure to property, liability and personnel risks. This department serves as liaison between the City and the insurance provider to expedite all claims.

The Human Resources Department assists with human relations issues in the City, facilitating the City's Community Development Commission, and serving as liaison between the City Government and various organizations such as the Belleville Human Relations Commission, the Center for Racial Harmony and others.

| HUMAN RESOURCES EXPENDITURES | | | | | | |
|-------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Account Description | Human Resources |
| | FY 2008/09 | FY 2009/10 | FY 2010/11 | FY 2011/12 | FY 2011/12 | FY 2012/13 |
| | Actual | Actual | Actual | Actual | Budgeted | Requested |
| Department Number | 01-84 | 01-84 | 01-84 | 01-84 | 01-84 | 01-84 |
| Total Personnel | 91,757 | 94,002 | 94,431 | 95,978 | 96,340 | 97,500 |
| Total Contract Services | 17,906 | 10,206 | 13,419 | 14,799 | 26,300 | 26,100 |
| Total Commodities | 531 | 478 | 435 | 771 | 800 | 800 |
| Total Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Capital Outlay | 513 | 0 | 1,278 | 0 | 0 | 0 |
| Total Other Expenditures | 0 | 0 | 0 | 0 | 0 | 0 |
| GRAND TOTAL | 110,707 | 104,686 | 109,563 | 111,548 | 123,440 | 124,400 |

CLERK'S OFFICE

Department Number: 01-85

The Municipal Clerk along with the Tax Collector is the oldest of public servants. The clerk is the direct link between the citizens and their government. The Municipal Clerk attends 24 meetings annually of the City Council and keeps a full journal of its proceedings. The Clerk is responsible for filing all city records, 200 ordinances annually, 100 resolutions, and 180 City vehicle titles. The Clerk is accountable for the issuance and record keeping of 540 city business licenses, 1600 fire inspections, several city leases and yard sale permits.

The Municipal Clerk is the custodian of the municipal seal. Since certified copies of municipal documents are evidence in the court of law, one of the clerk's duties is to prepare copies of documents in their custody and certify as to their correctness. The Freedom of Information Act, the Open Meetings Act, the Americans with Disabilities Act, the Right to Privacy Act, the Truth in Taxation Act are all adhered to strictly by the Municipal Clerk for the municipality. The Clerk is also the Freedom of Information Officer for the City of Belleville.

Another important function of the Clerk's Office is managing the city's health insurance program. The Clerk handles all payroll functions and issues approximately 10,000 payroll checks annually. The City has 350 full time employees who are paid 26 times per year. Our payroll is over \$19,000,000 annually. This Department is responsible for the Illinois Municipal Retirement Fund and they file all monthly, quarterly, and year-end tax reports, as well as issuing W-2's for all employees.

You can visit our website @ www.belleville.net and click on City Clerk to view the latest City Council Meeting agendas and minutes. Other documents are also available along with the revised Code of Ordinances. The paramount challenge for clerks in the electronic age is to retain the people's confidence as an impartial administrator and trusted public servant. Recently, the Illinois State Archives has microfilmed 24 volumes of city council minutes from 1846-1951, Belleville City Ordinances from October 1877-June 1927, Belleville Township Minutes 1935-1971, Motor Fuel Tax Meeting Minutes 1938-1979, Burial records 1878-1888, Death Records 1888-1923, Justice of the Peace Dockets 1901-1925, and Belleville Board of Local Improvements Minutes 1897-1932. All records are available at the Library.

| CITY CLERK'S OFFICE EXPENDITURES | | | | | | |
|---|--|--|--|--|--|---|
| Account Description | City Clerk's Office FY 2008/09 Actual | City Clerk's Office FY 2009/10 Actual | City Clerk's Office FY 2010/11 Actual | City Clerk's Office FY 2011/12 Actual | City Clerk's Office FY 2011/12 Budgeted | City Clerk's Office FY 2012/13 Requested |
| Department Number | 01-85 | 01-85 | 01-85 | 01-85 | 01-85 | 01-85 |
| Total Personnel | 260,081 | 262,679 | 255,513 | 271,355 | 276,010 | 276,700 |
| Total Contract Services | 5,134 | 1,503 | 1,379 | 1,785 | 13,010 | 10,670 |
| Total Commodities | 2,628 | 2,241 | 2,101 | 2,132 | 4,600 | 3,000 |
| Total Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Capital Outlay | 699 | 786 | 0 | 0 | 1,000 | 1,000 |
| Total Other Expenditures | 0 | 0 | 0 | 0 | 0 | 0 |
| GRAND TOTAL | 268,543 | 267,209 | 258,993 | 275,272 | 294,620 | 291,370 |

TREASURER'S OFFICE

Department Number: 01-86

The Treasurer is elected for a four-year term along with the Mayor and the City Clerk. He is the custodian of all City Funds. The office is responsible for two different departments: the Treasurer's Office, and the Sewer Billing and Collection Department. In addition, the Treasurer, along with the City Clerk and the Director of Finance, is a primary advisor to the Mayor and the Department Heads on City decisions and activities.

The Treasurer's Office receives all monies belonging to the City of Belleville, pays all warrants signed by the Mayor and countersigned by the City Clerk and keeps a separate account of each fund or appropriation. All monies received by the Treasurer's Office are deposited within 48 hours as part of a checks and balances policy. All bank reconciliations are done in the Treasurer's Office, while all checks are produced in the Finance Department. The City of Belleville expects to receive approximately \$99,000,000 in revenues in the 2012-2013 fiscal year.

After the annual audit is completed no later than six months from the start of the fiscal year (May 1) or by October 31, the annual Treasurer's Report is generated in the Treasurer's Office, filed with the County Clerk and published in the local newspaper.

Also under the Treasurer's control are the Police and Firemen's Pension Funds. By state statute the City Treasurer is the custodian of both the Police and Firemen's Pension Funds. These funds have a combined total of over \$43,000,000, most of which is invested through money managers.

| CITY TREASURER'S OFFICE EXPENDITURES | | | | | | |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Account Description | Treasurer's Office | Treasurer's Office | Treasurer's Office | Treasurer's Office | Treasurer's Office | Treasurer's Office |
| | FY 2008/09 | FY 2009/10 | FY 2010/11 | FY 2011/12 | FY 2011/12 | FY 2012/13 |
| | Actual | Actual | Actual | Actual | Budgeted | Requested |
| Department Number | 01-86 | 01-86 | 01-86 | 01-86 | 01-86 | 01-86 |
| Total Personnel | 146,334 | 161,647 | 138,075 | 120,644 | 121,000 | 125,650 |
| Total Contract Services | 5,462 | 4,765 | 7,172 | 4,274 | 5,600 | 6,135 |
| Total Commodities | 2,327 | 1,573 | 1,877 | 1,724 | 2,000 | 2,500 |
| Total Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Capital Outlay | 0 | 380 | 250 | 0 | 0 | 400 |
| Total Other Expenditures | 0 | 0 | 0 | 0 | 0 | 0 |
| GRAND TOTAL | 154,123 | 168,365 | 147,374 | 126,642 | 128,600 | 134,685 |

MAINTENANCE DEPARTMENT

Department Number: 01-87

The City's Maintenance Department provides a variety of services to City owned property. Buildings are constantly being updated making them more energy efficient thus saving the City money. A staff of eight personnel takes care of approximately twenty buildings including the beautiful Veterans Memorial Fountain and also the Gateway Fountain on North Illinois Street.

The Maintenance Department performs duties such as plumbing, electrical, painting, repairs, roofing, heating, cooling, moving and placement of offices, computer, and telephone lines. We also assist other departments in emergency problems like power outages, accidents, heavy item pick up, and many other recycling activities.

| MAINTENANCE DEPARTMENT EXPENDITURES | | | | | | |
|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Account Description | Maintenance Department | Maintenance Department | Maintenance Department | Maintenance Department | Maintenance Department | Maintenance Department |
| | FY 2008/09 | FY 2009/10 | FY 2010/11 | FY 2011/12 | FY 2011/12 | FY 2012/13 |
| | Actual | Actual | Actual | Actual | Requested | Requested |
| Department Number | 01-87 | 01-87 | 01-87 | 01-87 | 01-87 | 01-87 |
| Total Personnel | 433,006 | 503,616 | 507,755 | 502,998 | 508,290 | 498,000 |
| Total Contract Services | 172,244 | 139,080 | 110,028 | 111,933 | 156,550 | 150,300 |
| Total Commodities | 27,334 | 21,730 | 17,590 | 19,228 | 29,600 | 25,600 |
| Total Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Capital Outlay | 509 | 220 | 0 | 1,230 | 10,250 | 1,250 |
| Total Other Expenditures | 0 | 0 | 0 | 0 | 1,000 | 0 |
| GRAND TOTAL | 633,093 | 664,646 | 635,373 | 635,389 | 705,690 | 675,150 |

ENGINEERING DEPARTMENT

Department Number: 01-88

The Engineering Department is responsible for the planning, design, construction and long term maintenance of all roadways and bridges in the City of Belleville. The Engineering Department is responsible for administering the City's Capital Improvement Program. This consists of preliminary investigations of known and purported problems, assessment of alternatives to resolve the problem, coordination of project design and finally, management of the project construction. The Department also acts as an internal consultant to advise and assist the other departments of the City in engineering related problems, which they may become involved.

The department is presently made up of nine individuals. The City Engineer, a licensed engineer under the laws of the State of Illinois, a secretary who handles the administrative duties of the department, a part-time Assistant City Engineer, a part-time project support technician, an assistant construction inspector, and two individuals who work on a contractual basis to handle construction inspection, and two part-time seasonal college interns.

The department is responsible for over twelve million dollars in capital improvements. Some key projects for FY 2012/13 include: 17th Street Extension Phase IV, East Washington Street, Signal Hill Bike Trail, North Illinois Streetscape, 2012 Ditching, Infrastructure, Asphalt, Sidewalks, Pavement Markings, Traffic Signals and Concrete Patch, 23rd Street Sewer Separation, 23rd Street Widening, Premier Drive Drainage and Resurfacing, Citizens to Bellevue Park Bike Trail, Bi-Centennial Roadway and Structures, Misc. Parking Lots, Frank Scott Parkway Widening, Frank Scott Parkway/North belt West Median Removal, Freeburg Avenue Roundabout

| ENGINEERING DEPARTMENT EXPENDITURES | | | | | | |
|--|--|--|--|--|--|---|
| Account Description | Engineering Department FY 2008/09 Actual | Engineering Department FY 2009/10 Actual | Engineering Department FY 2010/11 Actual | Engineering Department FY 2011/12 Actual | Engineering Department FY 2011/12 Budgeted | Engineering Department FY 2012/13 Requested |
| Department Number | 01-88 | 01-88 | 01-88 | 01-88 | 01-88 | 01-88 |
| Total Personnel | 146,223 | 200,386 | 232,068 | 264,883 | 266,685 | 266,100 |
| Total Contract Services | 15,694 | 26,583 | 21,179 | 18,982 | 21,500 | 22,800 |
| Total Commodities | 11,099 | 9,666 | 7,199 | 7,121 | 9,250 | 9,250 |
| Total Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Capital Outlay | 3,538 | 2,856 | 726 | 159 | 1,000 | 500 |
| Total Other Expenditures | 0 | 0 | 0 | 0 | 0 | 0 |
| GRAND TOTAL | 176,554 | 239,491 | 261,172 | 291,145 | 298,435 | 298,650 |

PUBLIC LIBRARY

Fund 04

The City of Belleville operates a public library and a satellite branch which will celebrate its 175th anniversary in 2011. With more than a quarter million books, videos, audio books, CD's, and DVDs computerized databases, the library is an educational and cultural hub of the City. It provides a forum for public speaking events, public meetings, voter registration, and a variety of free programs for adult enrichment. Our exceptional program for children is a hallmark of the Belleville community and aims to capture the life-long interest of young people in reading and learning. Expanded library services include wireless internet for our patrons.

The library is overseen by a nine-member Board of Trustees appointed by the Mayor. An administrative assistant and twenty-six staff members assist a new Library Director hired in October 2011. Together this group of people maintains the daily operation of the library.

The Belleville Public Library is located at 121 E. Washington Street, and the West Branch is located at 3414 West Main Street. Both are fully accessible to all members of the Belleville community who either "stop in" or choose to access services via the internet. During this critical economic period in the nation's history, the library serves many job seekers by providing internet access to job search programs.

During fiscal year 2011 nearly 270,000 patrons visited our public library and borrowed 175,608 items. 11,198 new items were added to the permanent collection and 7,238 members of our community attended library events. The library's archive department serves great numbers of genealogical researchers throughout the area.

Goals for FY 2012/13 include providing traditional library services and electronic access to books and information. Downloadable books and media have been expanded. Video games and fax services have been added. Plans have been finalized for library renovations and restoration work. Our website is continually updated and allows patrons to locate books available throughout the Illinois Heartland Library System, download audio-books and brochures, and research their ancestry through accessible genealogy databases, search for maps and keep abreast of breaking news in the Belleville Community.

| Account Description | LIBRARY – FUND 04 - REVENUE | | | | | |
|----------------------------|-----------------------------|----------------------|----------------------|----------------------|------------------------|-------------------------|
| | FY 2008/09 Actual | FY 2009/10 Actual | FY 2010/11 Actual | FY 2011/12 Actual | FY 2011/12 Budgeted | FY 2012/13 Estimated |
| Total Taxes | 992,002 | 1,093,385 | 1,091,695 | 1,170,882 | 1,150,000 | 1,185,000 |
| Total Licenses | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Permits | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Intergovernmental | 117,695 | 136,948 | 119,880 | 105,035 | 105,746 | 106,000 |
| Total Fines | 67,794 | 58,021 | 49,338 | 46,085 | 48,740 | 55,000 |
| Total Charges for Services | 3,895 | 3,447 | 3,033 | 2,514 | 3,200 | 3,500 |
| Total Enterprise Services | 14,353 | 20,693 | 13,440 | 12,847 | 7,715 | 9,450 |
| Total Other Sources | 0 | 0 | 0 | 7,016 | 0 | 0 |
| Total Revenues | 1,195,741 | 1,312,494 | 1,277,386 | 1,344,379 | 1,315,401 | 1,358,950 |

| Account Description | LIBRARY – FUND 04 - EXPENDITURES | | | | | |
|--------------------------|----------------------------------|----------------------|----------------------|----------------------|------------------------|-------------------------|
| | FY 2008/09 Actual | FY 2009/10 Actual | FY 2010/11 Actual | FY 2011/12 Actual | FY 2011/12 Budgeted | FY 2012/13 Requested |
| Total Personnel | 845,229 | 882,944 | 865,016 | 922,469 | 929,274 | 964,285 |
| Total Contract Services | 174,943 | 162,544 | 166,953 | 162,684 | 173,162 | 222,500 |
| Total Commodities | 22,509 | 21,540 | 15,779 | 19,525 | 20,800 | 15,000 |
| Total Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Capital Outlay | 162,024 | 159,555 | 164,157 | 158,640 | 164,300 | 130,000 |
| Total Other Expenditures | 10,029 | 7,502 | 2,518 | 1,004 | 1,050 | 5,050 |
| Total Expenses | 1,214,733 | 1,234,085 | 1,214,423 | 1,264,322 | 1,288,586 | 1,336,835 |

SEWER OPERATION & MAINTENANCE

Fund 21

The Sewer Operation and Maintenance Fund is divided into three departments; Collections, Sewer Lines and Sewer Plant. The City provides sewer services to a great majority of its residents. All revenues generated from sewer charges are deposited in this fund. Transfers are made to fund the Bond Issues and IEPA Loans. The balance is used for the operations of the plant, lines and administrative departments. All capital improvements are budgeted through the Sewer Construction Fund.

Improvements have begun for an \$80,000,000 program of sewer- plant expansion and the separation of storm-water and sanitary sewer lines as required by the Environmental Protection Agency.

SEWER COLLECTIONS

Department 21-75

The Sewer and Trash Billing Department generates all sewer and trash bills for the City of Belleville, and it receives and deposits the monies collected. The combined Billing and Collections Department has four full-time employees. Beginning March 1, 2008 the City moved from bimonthly billing to monthly billings for all customers and to placing bills for most rental property in the names of the property owners. The department generates approximately 250,000 bills per year for sewer and trash customers. Customers who are significantly delinquent in paying their accounts are placed on level-pay billing. These customers are required to pay current charges each month plus a predetermined amount toward retiring their debt. In its proactive policy for debt collection, the City has an agreement with the Illinois American Water Company whereby the water company will, at the City's request, shut off the water to sewer-trash customers who do not pay their bills. In addition accounts of the most recalcitrant debtors are referred to a professional collection agency. These actions and the threat of the actions have greatly increased the City's ability to secure payment for service.

Sewer bills are based on the amount of water consumption. For the 2012-2013 fiscal year sewer billings are expected to be approximately \$6,365,000 and billings for trash pickup is to be approximately \$3,100,000 unless fees are increased. The money collected for trash services is transferred to the General Fund each month. The General Fund pays all bills for the Sanitation Department such as salaries and landfill fees.

The Billing Department now accepts payment by credit card and automatic withdrawal. The City continues to strive both for improved collection and for efficiency and accuracy in processing payments.

SEWER LINES

Department 21-77

The Sewer Lines Department is staffed with 8 employees that operate and maintain 300 miles of sewer lines owned by the City. This department is responsible for repairing and replacing any sewer line that might collapse or tearing out old lines and replacing them with newer PVC (polyvinyl chloride) lines. This department operates a vactor truck for flushing and clearing sewer line clogs and a rodder truck for root cutting in areas where sewer lines are susceptible to root intrusion. This department is also responsible for J.U.L.I.E. locates, which is the location and marking of any City owned sewer line due to construction projects or emergencies.

Because this system is a combined sewer system, during heavy rains most of the Sewer Lines Department, including management are answering calls dealing with basement back-ups and flooding.

Major storm water and sanitary sewer separation projects have solved some severe flooding problems. However, much more still needs to be done to separate this combined sewer system. The City is now working towards eliminating back-up problems in the East Creek sewer shed with the completion of the Infiltration and Inflow (I&I) Study in that area.

A concentrated effort will be placed on removing as much storm water and infiltration from this collection system as possible. Therefore, this department will conduct more smoke testing of problem areas that will lead to the disconnection of roof drains, foundation sump pumps and catch basins that are connected to the sanitary sewer system. The more rain water, ground water and any other unpolluted water that can be removed from the sewer system will reduce pumping and treatment costs.

The Sewer Lines Department is now taking a proactive rather than reactive approach to sewer line cleaning with the implementation of our sewer line collection system cleaning program. This proactive approach will reduce back-up calls and keep the City compliant with our NPDES permit. IEPA has recently approved our Long Term Control Plan (LTCP) for mandated elimination of the City's combined sewer overflows. Construction of the first phase should be completed by summer 2013. The second phase has been bid and is expected to start late summer of 2012.

SEWER PLANT

Department Number 21-78

The City owns and operates a Treatment Plant that is permitted to treat and discharge 8 million gallons per day and excess flow capacity of 16 million gallons per day. The plant employs 20 employees. The treatment plant operates 24 hours per day, 365 days per year and has at least one operator on duty at all times. This department operates and maintains 47 satellite stations that pump sewage from different parts of the City into approximately 300 miles of sewer lines. Some parts of the sewer collection system are combined sewers that carry both sanitary sewage and storm water. The Wastewater Treatment Plant was built during the 1930's and went into operation in 1938. Most of the original buildings are still used and some of the original equipment that operated 70 years ago is still operating today. The last major improvement to the plant was in 2000 with the construction of a new sludge handling facility consisting of two sludge presses, pump station, conveyor system and sludge storage area. This year improvements were made to the headworks, concrete structures and electrical upgrades to five lift stations. This publicly owned treatment works, referred to in Federal Regulations as a POTW is closely scrutinized by the Environmental Protection Agency. Any violation of the compliance requirements can cost the city \$10,000 per day per violation.

The Pre-treatment program, as mandated by the Federal Consent Decree of 1988 is responsible for sampling, inspecting and enforcing all rules and regulations that pertain to all Significant Industrial Users of the City's sewer system. The Combined Sewer Overflow Program requires sampling and inspecting 15 permitted outfalls throughout the community within 24 hours of each rainfall. The City's EPA mandated long term control plan, (LTCP) is under construction. Construction includes 44 million dollars worth of infrastructure improvements in the first phase. The first phase will also include a 4.4 million gallon per day expansion of the treatment plant and infrastructure improvements in the Belle Valley area. This phase should be completed by summer of 2013.

Goals for the 2012/2013 fiscal year include completion of the first and second phases of the LTCP. Engineering has started on the third phase. We will rehabilitate two existing bar screens and grit collection systems at the original plant. Also our tertiary filter replacement project has been approved by FEMA and should be completed by FY2012/2013.

| Account Description | Sewer Operation & Maintenance Fund 21 Revenue | | | | | |
|----------------------------|--|----------------------|----------------------|----------------------|------------------------|-------------------------|
| | FY 2008/09 Actual | FY 2009/10 Actual | FY 2010/11 Actual | FY 2011/12 Actual | FY 2011/12 Budgeted | FY 2012/13 Estimated |
| Total Taxes | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Licenses | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Permits | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Intergovernmental | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Fines | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Charges for Services | 5,853,543 | 6,296,771 | 6,319,040 | 6,208,770 | 6,359,000 | 6,509,000 |
| Total Enterprise Services | 49,708 | 42,532 | 152,394 | 190,659 | 187,000 | 200,000 |
| Total Other Sources | 0 | 0 | 3,989 | 606 | 0 | 500 |
| Total Revenues | 5,903,251 | 6,339,303 | 6,475,423 | 6,400,035 | 6,546,000 | 6,709,500 |

| Account Description | Sewer Operation & Maintenance Fund 21 Expenses | | | | | |
|--------------------------|---|----------------------|----------------------|----------------------|------------------------|-------------------------|
| | FY 2008/09 Actual | FY 2009/10 Actual | FY 2010/11 Actual | FY 2011/12 Actual | FY 2011/12 Budgeted | FY 2012/13 Requested |
| Total Personnel | 2,034,365 | 2,124,202 | 2,244,345 | 2,291,202 | 2,372,748 | 2,472,210 |
| Total Contract Services | 1,346,228 | 1,408,703 | 1,394,507 | 1,551,949 | 1,744,500 | 1,758,000 |
| Total Commodities | 128,109 | 109,972 | 123,222 | 136,189 | 162,300 | 162,750 |
| Total Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Capital Outlay | 180,196 | 284,747 | 212,356 | 160,268 | 258,723 | 351,400 |
| Total Other Expenditures | 1,975,528 | 2,012,983 | 1,991,602 | 1,995,953 | 2,001,197 | 1,961,628 |
| Total Expenses | 5,664,426 | 5,940,607 | 5,966,032 | 6,135,561 | 6,539,468 | 6,705,988 |

TIF 3 FUND

Fund 38

The Tax Increment Financing (TIF) 3 Fund, a special revenue fund, was established in 1986. The District encompasses a large portion of the entire corporate limits of Belleville. The purpose of the TIF was to provide funding support for several commercial projects including the Westfield Plaza development located along 74th Street and Old St. Louis Road. Numerous projects located in the Belle Valley Industrial Park (Phase I and Phase II), on Illinois Rt. 177/Mascoutah Avenue, have taken advantage of TIF 3 incentives. The construction of the Richland Creek Office Complex on West Main Street was also assisted through this TIF. In addition, the City has intergovernmental agreements with several of the school districts having properties within the TIF whereas the City rebates the various districts for the loss of property taxes based on a formula of the base year assessment (when the TIF was formed) compared to their tax levy and the current tax base for the entire TIF. The City recently renegotiated these agreements so that additional funds can be made available for infrastructure improvements. Several other projects have received assistance from TIF 3 such as Carlyle Plaza, the 170,000 square foot Magna (Regions) Operations Center at Route 15 and South 74th Street, and Belle Valley Industrial Park (Phase I and Phase II).

There are certain eligible costs that can be paid for with TIF monies. These costs include infrastructure, acquisition and demolition of property, public infrastructure engineering fees, and others as outlined by State law.

TIF 3 funds will be used to assist in the expansion of the wastewater treatment plant, numerous public improvements and several commercial projects including expansion and remodeling at The EDGE.

| Account Description | TIF 3 – Fund 38 - Revenue | | | | | |
|----------------------------|---------------------------|----------------------|----------------------|----------------------|------------------------|-------------------------|
| | FY 2008/09 Actual | FY 2009/10 Actual | FY 2010/11 Actual | FY 2011/12 Actual | FY 2011/12 Budgeted | FY 2012/13 Estimated |
| Total Taxes | 9,545,211 | 9,648,510 | 10,072,933 | 9,712,506 | 10,500,000 | 9,300,000 |
| Total Licenses | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Permits | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Intergovernmental | 0 | 179,200 | 75,099 | 0 | 0 | 0 |
| Total Fines | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Charges for Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Enterprise Services | 366,462 | 103,784 | 515,050 | 339,826 | 950,000 | 707,000 |
| Total Other Sources | 5,665,212 | 750,000 | 5,336,826 | 635,000 | 1,685,000 | 125,000 |
| Total Revenues | 15,576,884 | 10,681,494 | 15,999,908 | 10,687,332 | 13,135,000 | 10,132,000 |

| Account Description | TIF 3 – Fund 38 - Expenditures | | | | | |
|--------------------------|--------------------------------|----------------------|----------------------|----------------------|------------------------|-------------------------|
| | FY 2008/09 Actual | FY 2009/10 Actual | FY 2010/11 Actual | FY 2011/12 Actual | FY 2011/12 Budgeted | FY 2012/13 Requested |
| Total Personnel | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Contract Services | 5,408,495 | 4,970,400 | 5,313,169 | 5,488,412 | 6,345,582 | 5,899,325 |
| Total Commodities | 181,907 | 13,346 | 0 | 0 | 0 | 0 |
| Total Debt Service | 522,570 | 1,044,417 | 865,194 | 924,826 | 940,000 | 925,000 |
| Total Capital Outlay | 10,103,274 | 2,527,016 | 2,642,293 | 4,230,868 | 8,516,100 | 4,969,660 |
| Total Other Expenditures | 2,027,198 | 2,341,720 | 2,554,590 | 1,525,983 | 2,526,316 | 1,547,074 |
| Total Expenses | 18,243,444 | 10,896,899 | 11,375,246 | 12,170,089 | 18,327,998 | 13,341,059 |

BUDGETED REVENUE AND EXPENSE ALL OTHER FUNDS 2012/13

| NAME OF FUND | REVENUE | EXPENDITURES |
|----------------------------------|----------------|---------------------|
| Parks Projects Fund | 640 | 0 |
| Insurance Fund | 4,348,304 | 4,308,254 |
| Library-Gift Endowment | 50 | 40,000 |
| Playground & Recreation Fund | 808,578 | 807,846 |
| Fire Pension Fund | 2,371,317 | 2,924,500 |
| Police Pension Fund | 2,516,064 | 2,730,350 |
| TIF 1 Fund | 49,065 | 99,800 |
| TIF 2 Fund | 75,025 | 109,300 |
| Sales Tax TIF Fund | 3,643,600 | 6,452,501 |
| TIF 4 Fund | 5,520 | 100 |
| Capital Projects Fund | 10 | 9,619 |
| TIF 8 Fund | 136,500 | 177,100 |
| TIF 9 Fund | 80,500 | 26,100 |
| TIF 10 Fund | 1,151,500 | 1,204,100 |
| TIF 11 Fund | 28,200 | 26,100 |
| TIF 12 Fund | 205,300 | 182,100 |
| TIF 13 Fund | 47,100 | 26,100 |
| TIF 14 Fund | 60,100 | 11,510 |
| TIF 15 Fund | 2,935,300 | 2,936,100 |
| TIF 16 Fund | 783,500 | 1,075,100 |
| TIF 17 Fund | 67,200 | 275,100 |
| TIF 18 Fund | 45,015 | 1,100 |
| TIF 19 Fund | 2,265,450 | 2,265,100 |
| TIF 20 Fund | 77,520 | 55,600 |
| TIF 21 Fund | 51 | 0 |
| Special Service Area Reserve | 150 | 0 |
| Special Service Area I & S Fund | 102,301 | 102,777 |
| Sales Tax TIF I & S Fund | 350 | 243,450 |
| 2011 TIF Bonds I & S Fund | 254,650 | 254,301 |
| Retirement Fund | 1,185,100 | 1,165,000 |
| Motor Fuel Tax Fund | 1,370,218 | 1,540,350 |
| Fountain Fund | 4,605 | 4,700 |
| Tort Liability Fund | 620,500 | 650,000 |
| Walnut Hill Future Care Fund | 5,000 | 9,200 |
| Sewer Repair & Replacement | 61,452 | 48,000 |
| Sewer Construction | 24,828,000 | 27,701,975 |
| Sewer Bond & Interest | 24,584,956 | 24,592,640 |
| Special Service Area | 32,455 | 90,020 |
| Working Cash Fund | 500 | 0 |
| Belleville Illinois Tourism | 55,020 | 49,650 |
| 2005 Bond Fund | 1,181,000 | 1,114,910 |
| DARE Fund | 5,005 | 5,000 |
| Police Trust Fund | 9,019 | 20,000 |
| Narcotics Fund | 14,550 | 51,500 |
| Local Law Enforcement Grant Fund | 270,020 | 270,000 |
| | <hr/> | <hr/> |
| | 76,286,260 | 83,656,953 |

PARKS PROJECTS FUND

Fund 02

This special revenue fund was created to collect donations and proceeds from various fund raising events for park projects. Many donations received in this fund are given for a memorial tree or park bench to be placed in one of our parks in memory of a departed loved one.

This fund also allows the flexibility to accumulate small donations for the future purchase of a large item or project that takes a couple of years to collect the amount needed. In addition to the flexibility, this fund also allows individuals with a special interest to donate assuring that their donation will go to the specified project, such as; sculptures for the Richland Creek Greenway Sculpture Walk, the Whitey Herzog Field and others.

This fund is an excellent means of accepting donations from the business and public sector for support in community based projects and programs.

INSURANCE FUND

Fund 03

The Insurance Fund was established in FY 2007/08. It was created when the City decided to become partially self-insured. The premiums that the City would normally pay the insurance company are deposited in this fund. The administrator, BAS, bills us for fixed costs as well as claims, on a weekly basis. Any unused funds will be allowed to accrue. The City hopes to reduce our overall health insurance costs, as well as keep the premium increases tied to the cost of living.

FIREMEN'S PENSION

Fund 05

The City of Belleville levies a tax, as calculated by the State of Illinois, for pensions for firemen. For fiscal year 2012/13, the City is contributing \$1,969,017.00 to the Belleville Fire Pension Fund. This will be achieved by using the tax levy and the replacement tax. By combining these two sources of revenue, the City's contribution to the pension fund will be the amount actuarially determined by the State to meet Section 4-118 of the Illinois Pension Code. There are 64 firefighters participating in this fund. Belleville has 72 retirees drawing pensions, and this expense is expected to be about \$2,600,000.00 for the 2012/2013 year. This special revenue fund pays for all expenses relating to the City of Belleville's retired firefighters.

The fund is governed by a five-member board, which meets monthly. The money manager for the board is Allegiant Asset Management Groups, Kelly Webber, Director. Allegiant had control of the total assets of the fund. On December 31, 2011 the funds assets totaled \$16,237,973.94.

PLAYGROUND & RECREATION FUND

Fund 07

On April 3, 1945, the Belleville Parks and Recreation Department began a proud tradition on community service. It was created to provide the residents of Belleville with wholesome recreational opportunities regardless of race, creed, sex, and age or physical capabilities.

This department serves the City's population of 44,500 residents with approximately one hundred and fifty various programs throughout the year for age groups ranging from pre-schoolers to senior citizens. The Recreation Department is constantly offering new programs and expanding on existing programs to meet the community's interest. The Parks & Recreation Department has recently launched their own department webpage: www.bellevilleparksandrec.com. Learn all about the park system and what we have to offer to our residents. Please visit our site for park amenities, activities, schedules, volunteering or you may reserve facilities and programs from the convenience of your home, by clicking on "Online Reservation."

The Recreation Department is indeed fortunate to have the schools support for our programs. The schools open their doors to us so that we may provide the residents of Belleville with indoor athletic and leisure programs. After all, it is the community as a whole that we are here to serve, while making Belleville a better place to live.

Funded by user fees and taxation, the essence of the Parks and Recreation Department's mission is to provide wholesome recreational resources in a fiscally responsible manner, without compromising the health and safety of staff members and park visitors or the beauty of the environment.

The Recreation Department is committed to continuing the cooperative working relationships already established in the community. While the Recreation staff is quite small in the number of employees, their efforts and results stand the test of "We do the Work so you can Play."

POLICE PENSION FUND

Fund 08

The City of Belleville levies a tax, as calculated by the State of Illinois, for police officers' pensions. For Fiscal Year 2012/13, the City will contribute \$2,058,064.00 to the Police Pension Fund. This will be achieved by using the tax levy and the replacement tax. By combining these two sources of revenue, the City's contribution to the pension fund will be the amount actuarially determined by the State to meet Section 3-125 of the Illinois Pension Code. This fund presently has 91 participants which generated approximately \$520,000.00 in employee contributions. There are 67 retirees who will draw about \$2.7 million during fiscal year 2012/2013.

The pension fund utilizes the services of Capital Gains Incorporated, (Gary Karshna) as its investment manager. The value of the fund December 31, 2011 was \$26,624,527.70. On April 30, 2010 the value was \$23,492,646.45

TIF 1 FUND

Fund 09

The Tax Increment Financing (TIF) 1 Fund, a special revenue fund, was established in 1982. The District covers approximately a four (4) square block area northwest of the Public Square. The TIF was formed for the purpose of providing financing through an increase in property tax for the construction of the Magna Bank (now Regions Bank) project. TIF funds were used to finance land acquisition, sidewalk improvements, and municipal parking lots. St. Clair County has since purchased the Magna (Regions) Building and relocated certain County offices to the facility. Magna (Regions) is leasing a portion of the space for their own use. The City has realized a decrease in the amount of incremental property taxes that this TIF produces since the building is under public ownership.

Other uses for the funds generated from this TIF have included the Main Street façade improvement program and the \$7 million downtown streetscape project.

In the past, TIF 1 Fund transferred money annually to TIF 1 I&S Fund 62 for the bond payments associated with this TIF. This bond matured in the year 2000. TIF 1 resources were used to fund the North Jackson Street improvements in 1999/2000. Currently, these funds are used for ongoing infrastructure improvements in the TIF area.

TIF 2 FUND

Fund 10

The Tax Increment Financing (TIF) 2 Fund, a special revenue fund, was established in 1985. The District covers approximately a two (2) block area northeast of the square bounded by Illinois Street, Jackson Street, Main Street and East "A" Street. The TIF was formed to provide funding support for the Nations Bank (Bank of America) Building. The City used incremental revenue for the purchase of the property, demolition of the old building, construction of a parking lot and other improvements. The Market Square building through the use of TIF monies has enjoyed increased occupancy as well as increased parking associated with the development of a lot at the corner of "A" and Jackson Streets.

Monies were transferred annually to the TIF 2 I&S Bond Fund 63 for the purpose of paying for the bond issue associated with this fund. This bond matured in 2007.

In 2003, TIF 2 resources were used in assisting the relocations of two (2) businesses, a law firm and a clock retail/repair shop into TIF 2. Currently, these funds are used for ongoing infrastructure improvements in the TIF area.

RETIREMENT FUND

Fund 11

In 2011/12, the City levied \$1,100,000 for payment towards non-sworn employees' pensions in the 2012/13 fiscal year. All IMRF (Illinois Municipal Retirement Fund) payments for employees paid from the General Fund are made from this fund. The Retirement Fund for all non-sworn employees is now being properly funded through the annual tax levy. The monies needed for IMRF pension payments from the Library, Sewer Fund, and Playground & Recreation are paid directly from the individual funds. All other city employees, excluding fire and police employees, are paid directly from the Retirement Fund.

MOTOR FUEL TAX

Fund 13

The Motor Fuel Tax Fund (MFT) is financed through an Illinois state-wide tax on the sale of petroleum products. The City of Belleville receives a per capita share of these taxes. The City receives approximately 1.2 million dollars per year from this revenue source.

The total proposed maintenance program is 2.0 million dollars with 1.2 million dollars being covered by MFT funds. The use of the motor fuel funds is restricted to specific types of projects as allowed by State of Illinois law. Expenditure of MFT funds can be broken down as follows: Pavement Markings (2%), Maintenance Traffic Signals (4%), Sidewalk Replacement (12%), Asphalt Patches (12%), Concrete Street Patch (4%), Ditching (4%), Street Department Labor (15%), Infrastructure Repair (5%), Maintenance Materials (16%), Engineering Observation (10%), and Street Construction and Improvements (10%).

Maintenance Materials include the purchases of ice control materials, asphalt patch materials, gravel of various gradations, storm water culverts, and other road maintenance materials.

FOUNTAIN FUND

Fund 14

A committee of local business, labor, and civic men and women has been formed with the mission: "To provide a trust fund that perpetuates the Veteran's Memorial Fountain in Downtown Belleville that will maintain the highest quality standard for the entire area to admire."

The Veteran's Memorial Fountain was originally built in 1937, as a memorial to American servicemen. In 1985, a renovation committee was formed to raise funds for much needed repairs. Re-dedication of the renovated fountain occurred on May 3, 1986. Funds secured by the renovation committee in 1985 were then depleted and the City of Belleville then began absorbing current expenses.

On November 11, 1998 the Veteran's Memorial Monument was dedicated capping off a very successful campaign drive raising money for the upkeep of the Memorial Fountain for years to come. 1,560 Veteran's names were engraved in granite around an American flag on the southeast quadrant of the public square. The Veteran's Memorial Trust Fund Committee surpassed their goal by raising \$177,000. It cost approximately \$47,000 to erect the monument. The investment income from the remainder of the trust fund will be used to cover ongoing electrical and water expenses as well as repairs and renovations for the Fountain.

The Fountain has been completely sand blasted, sealed and painted on the outside. The inside has been completely renovated. Thanks to the Parks Department and Maintenance for all their hard work maintaining the Fountain.

TORT LIABILITY FUND

Fund 15

The Tort Liability Fund was established in FY 2003/04. It was created primarily due to large increases in the cost of liability and workmen's compensation insurance. The City opted for a plan that has a higher deductible in order to reduce the premiums. This fund also receives approximately \$520,000 in property tax revenue. These monies will be used for the higher deductibles. Any funds remaining will be rolled over into next year. If the City can reduce claims, the monies accumulating in this fund, will be used to become completely self-insured over time.

WALNUT HILL FUTURE CARE FUND

Fund 18

Walnut Hill Cemetery has a volunteer board that oversees the investments from monies received for endowed care. When a grave is sold, 15% of the cost is put into endowed care. Those monies are transferred annually to the Walnut Hill Future Care Fund and invested. The interest from these investments is used for equipment or specific projects within the Cemetery. This year the Future Care monies will be used for the purchase of mowing equipment for the cemetery.

SEWER REPAIR & REPLACEMENT FUND

Fund 22

This fund holds revenue transferred annually from the Sewer Operation & Maintenance Fund for the purpose of replacing equipment such as pumps and electrical controls during the year. This is required by the IEPA on any equipment or structure purchased with state revolving loan money. The amount transferred is based on the inventory of replaceable equipment at the Sewer Plant. The funds are set aside and used when unforeseen repairs are needed to replaceable equipment. Funds budgeted for this year will go towards control panel upgrades at several lift stations and pump replacement.

SEWER CONSTRUCTION FUND

Fund 24

This project fund is used to pay for all major sewer projects. These include unexpected sewer line repairs and I & I (Infiltration and Inflow) studies, and the Long Term Control Plan (LTCP) that includes treatment plant expansion. Construction of the first phase of the LTCP, that includes treatment plant expansion, has begun. The completion date for this first phase is March, 2013. Second phase construction will start this fiscal year. Subsequent phases will be designed and constructed to complete this IEPA mandated LTCP by 2022. Estimated cost is \$88 million.

Goals for the 2012/13 fiscal year include total upgrade of the existing filters at the treatment plant and upgrades to the plant's headworks, and several sewer line extensions.

SEWER BOND & INTEREST FUND

Fund 25

This bond fund makes annual payments on seven low-interest IEPA loans received from the State of Illinois for a total of \$1,193,855. This debt service fund receives its funds via the Sewer Operation & Maintenance Fund from the collections of sewer bills, and the Sewer Construction Fund (for the IEPA loan related to the LTCP) from the money transferred into that fund from TIF each year to help pay for the project while keeping residents' sewer rates down. The 2011 GO Refunding Bonds mature in 2017, and the 2009 GO Refunding Bonds mature in 2028.

SPECIAL SERVICE AREA FUND

Fund 30

This special revenue fund receives revenue from a special taxing district that runs approximately 6 blocks both north and south of the fountain on Main Street. It was originally set up for the purpose of issuing bonds for the purpose of beautification and maintenance of the downtown area. Planters were built, benches installed and trees were planted as part of the project. The bonds were retired in 1998 and the businesses in this special district have opted to continue the tax to cover the cost of maintenance of the area planters, trees and lighting. This fund also pays to have trash removed from the special district area.

WORKING CASH FUND

Fund 31

This fund represents the City of Belleville's reserve fund. It is to be kept at a minimum of \$400,000. Should the General Fund need to borrow funds which would reduce the balance below \$400,000, it must be voted on by the City Council. The Fund now is valued at \$371,544. These funds could be used in case of an emergency.

LIBRARY GIFT ENDOWMENT

Fund 32

The Library Gift Endowment Fund was created from public donations to be used by the library. Funds from this account are used to purchase books, equipment and furnishings to enhance the library collection and patron areas as specified by donors. A portion of interest earned is used to purchase photography, local history and music related materials for the library. This fund is maintained separately from budgeted operating funds.

SALES TAX TIF FUND

Fund 37

The City took advantage of legislative changes in the Tax Increment Allocation Act enacted in 1985 that allowed municipalities to establish TIFs that would allow recapture of the increase in local and state sales taxes generated by projects locating within the established TIF district. The City enacted an ordinance creating a "Sales Tax TIF" that, for the most part, incorporated much of the TIF 3 boundary. Subsequently,

the state, after realizing the impact that the "Sales Tax" TIFs were having on loss of future state revenues enacted legislation requiring municipalities to review their TIFs and meet certain guidelines including restricting the size of the TIF. The City thereby revised the boundaries by reducing the size of the TIF to comply with these new guidelines. The "Sales Tax TIF" encompasses part of the downtown area west of Illinois Street and extends west along Main Street to Westfield Plaza which was a project that received TIF assistance. The \$7 million downtown streetscape project received monies from the Sales Tax TIF. This year the Sales tax TIF fund will pay for infrastructure and street projects. This fund will also assist in reimbursing the school districts for any lost revenue they may have experienced.

TIF 4 FUND

Fund 39

This Tax Increment Financing (TIF) Fund, a special revenue fund was instituted in 1986. This District covers a small area located in the northeast corner of the intersection of Illinois Route 161 and North Belt West. It is located near the Memorial Hospital Metro Link Station. This district was put in place for a specific development that failed to materialize.

CAPITAL PROJECTS FUND

Fund 43

This capital project fund was used to pay for capital projects throughout the City. This fund has been depleted in prior years but the City deposited proceeds from a \$14,450,000 bond issue as well as revenue from grants and some TIF funds during FY 2005/06 to be used for a very aggressive Capital Improvement plan which includes but was not limited to; the Downtown Streetscape, Route 15 West Corridor, Carlyle and 161, 17th Street Extension, the Illinois Street garage and the purchase of land to build a salt dome as well as construct a place for the sanitation to move to when the plant expansion begins. The small balance of remaining funds will be used this year toward infrastructure projects in the City.

BELLEVILLE ILLINOIS TOURISM FUND

Fund 44

The Belleville Illinois Tourism Fund was created in fiscal year 2007/2008. Prior to that year the hotel motel tax was turned over to the Greater Belleville Chamber of Commerce, who in turn used it to pay the Tourism Director and associated invoices from those funds. We now reimburse the Chamber for the Director's salary, and all invoices are paid directly from this fund from the revenue generated through the hotel motel tax.

Belleville Tourism currently has more than 40 volunteers dedicated to greeting tourists who come to our area. The Tourism Division greeted 216 buses and the Belleville area, which includes the Shrine of Our Lady of the Snows, had more than 5.2 million visitors in 2007. Belleville has many attractions such as the Labor and Industry Museum, Historical Districts, Eckert's Country Store and Farm, special events and Festivals year round. Art on the Square was named the number one art show in the country with over 100,000 people in attendance and more than \$1,000,000 in art sold.

We have initiated an aggressive marketing plan which includes our beautiful new downtown streetscape, which has outdoor dining at many of our restaurants and new and inviting specialty shops.

The Tourism Division will be gearing up in 2012 with new visitor guides, calendar of events and walking tour guides of our historic districts and partnering marketing efforts with the Illinois Department of Commerce and Economic Opportunity for matching grants.

TIF 8 (DOWNTOWN SOUTH)

Fund 50

The Tax Increment Financing (TIF) 8 Fund, a special revenue fund, was established in 1999. The District covers, essentially, the area from Lincoln Street, between 3rd Street and High Street, and the railroad right-of-way. Three (3) commercial projects have been completed and several other commercial projects are in the preliminary stages of design. The base assessed valuation of this TIF was \$1,781,981.

The South Illinois Corridor project is complete as a plan to redevelop the area as a commercial and entertainment area centered on two (2) train depots and the Depot Connector Trail Bikeway. The corridor plan is complete and has generated a \$12,000,000 grant award from the Governor's Opportunity Returns program.

In the recent past, these funds have been used for sidewalk improvements in the TIF area.

TIF 9 (SOUTHWIND ESTATES)

Fund 51

The Tax Increment Financing (TIF) 9 Fund, a special revenue fund, was established in 1999. The District includes five (5) adjoining lots consisting of 10 acres along Lebanon Avenue, between Central Plaza and Southwind Drive. Projects for 2000 in this district included the development of commercial buildings. The initial assessed evaluation of this TIF was \$3,000.

An office facility was constructed in 2006 with TIF 9 assistance.

TIF 10 (LOWER RICHLAND CREEK)

Fund 52

The Tax Increment Financing (TIF) 10 Fund, a special revenue fund, was established in 2000. The District is approximately 1,800 acres in size and is located in the southeastern quadrant of the city, between Illinois Routes 15 and 159. Several commercial and residential projects are currently being engineered around a floodplain. The base assessed valuation of this TIF was \$583,249.

There are certain eligible costs that can be paid for with TIF monies. These costs include infrastructure, acquisition and demolition of property, public infrastructure, engineering fees and others as outlined by State law. The Reunion mixed-use residential development is currently under construction and includes single-family homes, attached and detached on 95 acres.

TIF 10 funds were used to make improvements to Westhaven School Road in 2009/2010.

TIF 11 (INDUSTRIAL JOBS RECOVERY)

Fund 53

The Tax Increment Financing (TIF) 11 Fund, a special revenue fund, was established in 1999. The District is rectangular in shape and is located at the northwest corner of Greenmount Road and Illinois Route 177/Mascoutah Avenue, extending northward to Windrift Drive and westward, stopping parallel to College Avenue. The base assessed valuation of this TIF was \$137,550.

TIF 11 incentives were used to aid in the construction of Fairway Golf Center. This facility included a driving range and golf pro shop. This was the first project to be located in TIF 11.

The ultimate vision or goal is to increase commercial/retail property along one of the busiest roadways in Belleville, Green Mount Road.

TIF 12 (SHERMAN STREET)

Fund 54

The Tax Increment Financing (TIF) 12 Fund, a special revenue fund, was established in 2000/2001. The District is located in the east end of Belleville. It runs along Sherman Street/Rt. 161 from Orchard Drive, north to Lebanon Avenue then east along Lebanon Avenue to West Boulevard where it includes Goodall Trucking and Upchurch Concrete. Certain rebates are budgeted in this fund. Improvements to Belle Avenue were completed in 2009. Improvements to Page Avenue were completed in FY 2010. Improvements to Belle Avenue and drainage improvements in the area were completed in 2011.

TIF 13 (DRAKE ROAD)

Fund 55

The Tax Increment Financing (TIF) 13 Fund, a special revenue fund, was established in 2001. The District is located in the northwest portion of the city.

Various residential and commercial projects are ongoing and in the planning stages due to a sewer line extension funded in part through TIF 13 as a joint venture with the Village of Swansea. TIF 13 funds were used to improve the intersection at Frank Scott Parkway and Dapron Drive in 2011.

TIF 14 (ROUTE 15 EAST)

Fund 56

The Tax Increment Financing (TIF) 14 Fund, a special revenue fund, was established in 2003. The District is approximately 200 acres in size and is located in the southwest quadrant of the intersection of Greenmount Road and Illinois Route 15 and extends west to Jefferson Road.

TIF #14 funds were used to assist in construction of a roadway to accommodate a Tractor Supply store. Other commercial projects are in the planning stage with TIF monies anticipated to be used primarily for infrastructure projects.

TIF 15 (CARLYLE/GREENMOUNT)

Fund 57

The Tax Increment Financing (TIF) 15 Fund, a special revenue fund, is proposed to be established in 2006. The District is 140 acres in size centered at the northeast corner of Illinois Route 161 and Greenmount Road.

TIF 15 funds were used in the development of a retail complex anchored by Lowe's Home Improvement Center and Super Wal-Mart in 2006 & 2007, as well as a number of out parcels in 2008 & 2009. We expect a significant increase in sales tax due to this new development, which totals in excess of \$110,000,000.

TIF 16 (ROUTE 15 CORRIDOR)

Fund 58

The Tax Increment Financing (TIF) 16 Fund, a special revenue fund, is proposed to be established in 2005/2006. The District is approximately 450 acres in size.

TIF 16 funds were used in the development of two (2) car dealerships in the area of Illinois Route 15 and Frank Scott Parkway West, both totaling in excess of \$13,000,000 in private investment, and public investment by the City exceeding \$5,000,000 for street and public works improvements. These dealerships assist in generating an increase in sales tax.

SPECIAL SERVICE AREA RESERVE

Fund 59

This Fund received its revenue from the Bond Proceeds of the 2005 SSA GO Bonds. This reserve fund was created in FY 2006/07. Its purpose is to hold funds should there be a shortfall in the Special Service Area Bond I & S Fund. Funds from the bonds will be used to partially fund the downtown streetscape project. This bond issue will mature in 2027, at which time any excess funds will be returned to the Special Service Area Fund. Its' current balance is \$112,702. This amount must be maintained according to bond ordinance.

SPECIAL SERVICE AREA I & S

Fund 60

This Fund receives its revenue from Special Service Area, Fund 30. This debt service fund was created in FY 2006/07. Its purpose is to make the principal and interest payments for the Special Service Area Bond Series 2005. Funds from the bonds were used to partially fund the downtown streetscape project. This bond issue will mature in 2027.

SALES TAX TIF BONDS I & S FUND

Fund 61

This Fund receives its revenue from the Sales Tax TIF Fund 37. Its purpose is to make the principal and interest payments for the 2003C GO Refunding Sales Tax TIF bonds. The bonds mature in 2013.

2011 TIF BONDS I & S FUND

Fund 64

This Fund receives its revenue from TIF 3 and TIF 14. Its purpose is to make the principal and interest payments for the 2011 Street Project Bonds issued in February 2011. The bond proceeds were used to finish a road project in TIF 14, needed when the Tractor Supply store was built. The remainder of the proceeds will be used to finish Phase IV of the 17th Street project. The bonds mature in 2031.

2005 BOND FUND I & S FUND

Fund 67

Revenue from this bond issue was used to develop the Route 15 West Corridor. Two car dealerships as well as 2 big box retailers have located there. The funds were used to build roads, and provide utilities to these projects. The payments on this bond issue will come from the ¼% sales tax increase that the City passed in January, 2006. The bond issue was for \$14,450,000. The first payment was due on July 1, 2007, and the bonds will mature on January 1, 2026.

D.A.R.E. FUND

Fund 70

The D.A.R.E. program is recognized as an effective way to educate children in our schools to combat drugs. The D.A.R.E. program reaches approximately 800 students annually. The program also assists in strengthening the rapport between the community and the Police Department. This fund was established for the purpose of obtaining the necessary supplies utilized by members of the Belleville Police Department to achieve the goal of a drug free culture in schools.

POLICE TRUST FUND

Fund 71

This special fund is revenue from donations by the public to the Police Department. The primary uses for these funds include equipment purchases such as ballistic vests for officers and expenses incurred by the canine unit such as training for the dog and handling expenses.

NARCOTICS FUND

Fund 72

This fund is revenue resulting from narcotic seizures and forfeitures generally obtained from undercover operations. These funds are reinvested and used for other undercover narcotics investigations, which in turn lead to additional seizures and forfeitures. Both the Federal and State government also transfers money from illegal drug operations to local police departments to help in the war against drugs in our communities.

LOCAL LAW ENFORCEMENT BLOCK GRANT FUND

Fund 73

This fund was established to track revenue from a Block Grant allocated by the Department of Justice for local law enforcement. The Grant can be used to purchase necessary equipment for the Police Department in its effort to curb crime.

TIF 17 (EAST MAIN STREET)

Fund 75

The Tax Increment Financing (TIF) 17 Fund, a special revenue fund, was established in 2005. The District is approximately 24 acres in size and is located along East Main Street and is bordered by East 'A' Street on the north, Oak Street on the east, East Washington Street on the south, North Jackson Street on the northwest and the Public Square on the southwest.

TIF #17 funds were used in the downtown streetscape project, including infrastructure improvements. In 2011, TIF #17 funds were used for a Façade Improvement Grant for a downtown business as well as infrastructure improvements.

TIF 18 (SCHEEL STREET)

Fund 76

The Tax Increment Financing (TIF) 18 Fund, a special revenue fund was established in 2008. The District is approximately 85 acres in size and is generally bounded by Scheel Street (north), North Missouri Avenue (west) and Carlyle Avenue (south). The overall plan for the area, as outlined in the City of Belleville 2000-2020 Comprehensive Plan, is for the redevelopment of the area, via an approved developer, to include a residential/commercial mixed use development. TIF 18 funds are anticipated to be used for infrastructure improvements to accommodate this redevelopment project.

TIF 18 funds were used for demolition of derelict structures in 2010 and 2011.

TIF 19 (FRANK SCOTT PARKWAY)

Fund 77

The Tax Increment Financing (TIF) 19 Fund, a special revenue fund, was established in 2006. The District is approximately 300 acres in size centered at the northeast corner of Illinois Route 15 and Frank Scott Parkway.

TIF 19 funds were used in the development of a retail complex anchored by Target and a Home Depot home improvement center in 2006 & 2007. Development of out parcels near the main complex is under way. Private investment is expected to exceed \$150,000,000.

TIF 20 (RT.15/SOUTH GREENMOUNT ROAD)

Fund 78

The Tax Increment Financing (TIF) 20 Fund, a special revenue fund, was established in 2009. The District is approximately 30 acres in size and is located at the northwest corner of Illinois Route 15 and South Green Mount Road. This project was site specific and related to assistance for Eckert's Orchard and roadway improvements along South Green Mount Road.

TIF 21 (BELLE VALLEY III)

Fund 79

The Tax Increment Financing (TIF) 21 Fund, a special revenue fund, was established in 2010. The District is approximately 190 acres in size and is generally bounded by Illinois Route 13 and Green Mount Lane. This TIF district was established to aid in the expansion of Belle Valley Industrial Park Phase III.

TIF 21 funds are expected to be used for infrastructure improvements to accommodate Belle Valley III Industrial Park.

BUDGETED REVENUE AND EXPENDITURES ALL FUNDS 2012/13

| NAME OF FUND | REVENUE | EXPENDITURES |
|----------------------------------|----------------|---------------------|
| General Fund | 26,203,172 | 26,029,292 |
| Parks Projects Fund | 640 | 0 |
| Insurance Fund | 4,348,304 | 4,308,254 |
| Library Fund | 1,358,950 | 1,336,835 |
| Library-Gift Endowment | 250 | 250 |
| Playground & Recreation Fund | 808,578 | 807,846 |
| Fire Pension Fund | 2,371,317 | 2,924,500 |
| Police Pension Fund | 2,516,064 | 2,730,350 |
| TIF 1 Fund | 49,065 | 99,800 |
| TIF 2 Fund | 75,025 | 109,300 |
| Sales Tax TIF Fund | 3,643,600 | 6,452,501 |
| TIF 3 Fund | 10,132,000 | 13,341,059 |
| TIF 4 Fund | 5,520 | 100 |
| Capital Projects Fund | 10 | 9,619 |
| TIF 8 Fund | 136,500 | 177,100 |
| TIF 9 Fund | 80,500 | 26,100 |
| TIF 10 Fund | 1,151,500 | 1,204,100 |
| TIF 11 Fund | 28,200 | 26,100 |
| TIF 12 Fund | 205,300 | 182,100 |
| TIF 13 Fund | 47,100 | 26,100 |
| TIF 14 Fund | 60,100 | 11,510 |
| TIF 15 Fund | 2,935,300 | 2,936,100 |
| TIF 16 Fund | 783,500 | 1,075,100 |
| TIF 17 Fund | 67,200 | 275,100 |
| TIF 18 Fund | 45,015 | 1,100 |
| TIF 19 Fund | 2,265,450 | 2,265,100 |
| TIF 20 Fund | 77,520 | 55,600 |
| TIF 21 Fund | 51 | 0 |
| Special Service Area Reserve | 150 | 0 |
| Special Service Area I & S Fund | 102,301 | 102,777 |
| Sales Tax TIF I & S Fund | 350 | 243,450 |
| 2011 TIF Bonds I & S Fund | 254,650 | 254,301 |
| Retirement Fund | 1,185,100 | 1,165,100 |
| Motor Fuel Tax Fund | 1,370,218 | 1,540,350 |
| Fountain Fund | 4,605 | 4,700 |
| Tort Liability Fund | 620,500 | 650,000 |
| Walnut Hill Future Care Fund | 5,000 | 9,200 |
| Sewer Operation & Maintenance | 6,709,500 | 6,705,988 |
| Sewer Repair & Replacement | 61,452 | 48,000 |
| Sewer Construction | 24,828,000 | 27,701,975 |
| Sewer Bond & Interest | 24,584,956 | 24,592,640 |
| Special Service Area | 32,455 | 90,020 |
| Working Cash Fund | 500 | 0 |
| Belleville Illinois Tourism | 55,020 | 49,650 |
| 2005 Bond Fund | 1,181,000 | 1,114,910 |
| DARE Fund | 5,005 | 5,000 |
| Police Trust Fund | 9,019 | 20,000 |
| Narcotics Fund | 14,550 | 51,500 |
| Local Law Enforcement Grant Fund | 270,020 | 270,000 |
| | <hr/> | <hr/> |
| | 120,690,082 | 131,030,377 |

REVENUE AND EXPENDITURES ALL FUNDS 2012/13

| Account Description | Total All Funds Revenue | | | | | |
|----------------------------|-------------------------|----------------------|----------------------|----------------------|------------------------|-------------------------|
| | FY 2008/09 Actual | FY 2009/10 Actual | FY 2010/11 Actual | FY 2011/12 Actual | FY 2011/12 Budgeted | FY 2012/13 Estimated |
| Total Taxes | 24,443,626 | 24,926,169 | 29,178,937 | 28,910,506 | 30,264,174 | 27,967,266 |
| Total Licenses | 480,785 | 533,571 | 592,251 | 637,668 | 640,000 | 715,000 |
| Total Permits | 549,148 | 515,616 | 536,882 | 493,046 | 572,550 | 530,950 |
| Total Intergovernmental | 16,406,270 | 15,673,793 | 27,057,190 | 33,013,342 | 34,990,902 | 43,535,501 |
| Total Fines | 396,150 | 452,379 | 413,109 | 620,446 | 449,240 | 630,500 |
| Total Charges for Services | 12,848,738 | 14,118,439 | 14,299,127 | 13,849,456 | 14,591,305 | 14,515,700 |
| Total Enterprise Services | 3,636,524 | 6,495,947 | 7,258,940 | 3,124,949 | 4,318,820 | 3,352,579 |
| Total Other Sources | 11,557,843 | 6,174,374 | 21,746,117 | 22,201,400 | 26,014,903 | 29,442,586 |
| Total Revenues | 70,316,084 | 68,890,288 | 101,082,553 | 102,850,813 | 111,841,894 | 120,690,082 |

| Account Description | Total All Funds Expenditures | | | | | |
|--------------------------|------------------------------|----------------------|----------------------|----------------------|------------------------|-------------------------|
| | FY 2008/09 Actual | FY 2009/10 Actual | FY 2010/11 Actual | FY 2011/12 Actual | FY 2011/12 Budgeted | FY 2012/13 Requested |
| Total Personnel | 25,953,320 | 28,064,834 | 28,304,251 | 28,527,904 | 29,064,789 | 30,308,372 |
| Total Contract Services | 19,896,719 | 20,287,297 | 23,181,258 | 22,272,357 | 26,531,092 | 24,134,765 |
| Total Commodities | 1,710,297 | 1,709,614 | 1,548,885 | 1,898,412 | 2,183,110 | 1,933,610 |
| Total Debt Service | 4,466,851 | 5,014,805 | 4,259,385 | 4,029,154 | 4,046,207 | 8,927,560 |
| Total Capital Outlay | 13,709,905 | 8,206,064 | 14,745,656 | 23,482,273 | 34,020,271 | 36,080,629 |
| Total Other Expenditures | 6,537,830 | 5,840,487 | 17,084,100 | 23,094,504 | 26,626,361 | 29,645,441 |
| Total Expenses | 72,274,922 | 69,123,101 | 89,123,535 | 103,304,604 | 122,471,830 | 131,030,377 |

CAPITAL EXPENDITURES ALL FUNDS 2012/13

| DEPARTMENT | DESCRIPTION | |
|-----------------------------------|--|------------------|
| Administration | Mechanic Equipment | 3,500.00 |
| | Computer Equipment and/or broadcast equipment for Chambers | 6,000.00 |
| | Narrow-banding radios | 31,000.00 |
| | Improvements at Frank Scott Pkwy & North Belt intersection | 52,000.00 |
| | | |
| Police Department | Computers | 15,000.00 |
| | Tasers | 2,500.00 |
| | Furniture | 4,000.00 |
| | Car radios | 16,000.00 |
| | Miscellaneous | 1,000.00 |
| Fire Department | Fire Equipment (hose, air bags, tools, fans, etc.) | 20,000.00 |
| Parks Department | Dumpsters, grills, chairs, etc. | 4,000.00 |
| | Snow Plow mount | 1,000.00 |
| | Mowers & Trimmers | 19,000.00 |
| | Diamond Maintenance 3 Wheeler | 10,000.00 |
| | Pulverizer | 3,500.00 |
| | Scoreboards | 8,000.00 |
| | Drinking Fountain | 1,200.00 |
| | Computers | 1,200.00 |
| | AC Units – Laderman | 1,200.00 |
| | | |
| Health & Housing | Computer Equipment | 750.00 |
| | Filing Cabinets | 600.00 |
| City Clerk's Office | Computer Equipment | 1,000.00 |
| City Treasurer's Office | Computer Equipment | 400.00 |
| Maintenance Department | Compressor | 1,000.00 |
| | Furniture | 250.00 |
| Engineering | Computer Equipment | 500.00 |
| GRAND TOTAL – General Fund | | <hr/> 204,600.00 |

| | | |
|---|--|---------------|
| Library Fund | Computer Equipment | 16,000.00 |
| | Furniture | 4,000.00 |
| | Periodicals | 20,000.00 |
| | Books | 90,000.00 |
| Playground & Recreation Fund | Computer Equipment | 2,000.00 |
| Motor Fuel Tax Fund | Ditching Program | 60,000.00 |
| | Infrastructure Program | 100,000.00 |
| | 50/50 Sidewalk | 90,000.00 |
| | Pavement Marking | 25,000.00 |
| | Concrete Patch | 60,000.00 |
| | Asphalt Patch | 130,000.00 |
| Walnut Hill Future Care | Tractor | 9,200.00 |
| Sewer Collections | Furniture | 400.00 |
| Sewer Lines | Rodder Hose | 6,800.00 |
| | Video Equipment | 2,500.00 |
| | Rodder Cleaning Equipment | 8,000.00 |
| | Barricades | 2,700.00 |
| Sewer Plant | Walkway Replacement | 12,000.00 |
| | Tuck Pointing, Lift Building | 30,000.00 |
| | Parkson Barscreen Rebuild | 84,000.00 |
| | Control Panel Replacements | 20,000.00 |
| | Headworks | 20,000.00 |
| | Service Boom Truck with Crane Capacity | 165,000.00 |
| Sewer Repair & Replacement | Control Panel Replacements | 18,000.00 |
| | Pump Replacements | 10,000.00 |
| Sewer Construction | Land Purchases | 300,000.00 |
| | Sewer Line Repairs | 500,000.00 |
| | Tertiary Filter Rehabilitation | 2,500,000.00 |
| | New Sewer Plant Project | 21,200,000.00 |
| | Existing Plant Upgrades | 200,000.00 |
| | Stormwater Pump Rebuild | 50,000.00 |
| Library – Gift Endowment | Books | 250.00 |
| TIF 1 | Parking Lot / Sidewalk Improvements | 97,700.00 |

| | | |
|----------------------|--|---|
| TIF 2 | Parking Lot / Sidewalk Improvements | 47,200.00 |
| Sales Tax TIF | Safe Routes to Schools Project Premier Drive East Washington Frank Scott Parkway Widening Citizens to Bellevue Trail Southside Park Improvements Tertiary Filter Rehabilitation Parking Lot Improvements Trash Cans/Equipment Downtown Landscaping Façade Improvements | 164,000.00 200,000.00 700,000.00 200,000.00 600,000.00 202,000.00 700,000.00 400,000.00 20,000.00 15,000.00 50,000.00 |
| TIF 3 | Land Acquisition, N. Illinois Streetscape EOC Communication Equipment Skid Steer Housing Vehicles Police Vehicles Parks Truck Maintenance Truck Engineering Truck Fire Truck Lease Payments Sanitation Truck Lease Pymts 2012 Ditching Program 2012 Infrastructure Program Signal Hill Bike Trail BiCentennial Roadway 17 th Street Phase III 17 th Street Phase IV Street Repairs 2012 Asphalt Patch 2012 Concrete Patch 2012 Pavement Markings 2012 Traffic Signals Dog Park Nichols Center Retaining Wall Nichols Center Parking Lot Downtown Infrastructure BiCentennial Park Phase II 2012 Sidewalks | 400,000.00 38,000.00 35,000.00 20,000.00 175,000.00 22,000.00 27,000.00 15,000.00 68,000.00 198,500.00 60,000.00 120,000.00 190,000.00 250,000.00 100,000.00 2,000,000.00 250,000.00 150,000.00 100,000.00 30,000.00 40,000.00 15,000.00 21,160.00 20,000.00 100,000.00 375,000.00 150,000.00 |

| | | |
|------------------------------|--------------------------------------|-------------------|
| TIF 8 | Sidewalk/Infrastructure Improvements | 175,000.00 |
| TIF 9 | Ditching Improvements | 25,000.00 |
| TIF 10 | Westhaven School Road | 85,000.00 |
| TIF 12 | Dewey Detention Ditching | 80,000.00 |
| TIF 13 | Bike Trail Improvements | 25,000.00 |
| TIF 16 | Frank Scott Parkway | 390,000.00 |
| | BiCentennial Park | 200,000.00 |
| | Kimball Plaza Park Improvement | 320,000.00 |
| TIF 17 | Trash Bins for Downtown | 10,000.00 |
| | Street Light Repairs | 5,000.00 |
| | East Washington | 100,000.00 |
| | Façade Improvements | 30,000.00 |
| Capital Projects Fund | Street projects | 9,619.00 |
| Narcotics Fund | Police computers, cameras, etc. | 50,000.00 |
| LLE Grant Fund | Computer/Radio Equipment | <u>270,000.00</u> |
| GRAND TOTAL | | 36,080,629.00 |