

City of Belleville, Illinois

EXECUTIVE SUMMARY

Of the

ANNUAL BUDGET

Fiscal Year 2013/14

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, 2013

Re: Fiscal Year 2013/14 Budget

This is the City of Belleville's 2013/14 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 199 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 eight 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 and have been significant new revenue sources. Belleville's current population is 44,478. In 2011, Belleville was selected as an 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 \$600,000 owed to the City. Our City, like many others, is still facing challenging economic times.

As we catch up on expenses from our recent and current projects, we plan to save as we envision much needed improvements at our 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.

Five 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 and four new firemen 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, Chili Cook-Off, Oktoberfest, 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. Last year our \$4,228,925 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 are also 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. In 2013, the City is developing a Crime Free Housing Program. The goal of the City of Belleville Crime-Free Housing Program is to increase the quality of life of residents by partnering the City with Owners, Landlords and Managing Agents to decrease the incidents of public safety violations and criminal activity in rental properties.

Economic Development and Planning: Filling vacancies in Commercial Business Parks shall be actively pursued, as shall development of the third phase of Belle Valley Industrial Park. 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 support transit-oriented development around 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 continue to work with the Belleville Chamber of Commerce to continue to grow and retain businesses. The City will promote its partnership with Lindenwood University in Belleville at the former Belleville West High School site at 2600 West Main Street. Lindenwood University continues to make many improvements. This year, Lindenwood invested four million dollars for their first Women's Residence Hall. Next to the Belleville Lindenwood campus, the State is building a new \$39 million state-of-the-art crime lab, and the University will be offering a forensics program. During the 2013/14 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.

Community Development: A new Community Development Department was added to the City at the beginning of this fiscal year 2013/2014. With the development and growth of the Belleville Neighborhood Partnership Program, a department was necessary and Jim Schneider was made Director of the Community Development Department. The mission of the Belleville Neighborhood Partnership is to give neighborhoods direct input and a greater voice in improving their neighborhoods through effective

communication and collaboration. Neighborhood Associations shall be encouraged to continue to preserve and nurture the multitude of cultural diversities existing within those neighborhoods. 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. The six (6) mile long city-wide bike trail system is under expansion. 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. The first phase of Bicentennial Park, Kimball Plaza, is now complete. A 40-foot bridge is also complete at the entrance of the park off Belleville Crossing Street. Bicentennial Park is the former site of the Angler's Club. Our plans are to continue further development of Bicentennial Park. 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), the public can easily access information on City officials, events, development projects, programs and services, as well as the quarterly newsletter. We are excited to announce that a brand new website for the City is currently under construction. We are working diligently to bring you a new, easy-to-use site that will put useful information at your fingertips and help to keep you better informed. The new site is being designed to enhance community engagement and communication. 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.

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 at least \$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 2013/14 General Fund requested expenses total \$26,734,066. Projected 2013/14 revenues equal \$26,789,638. This represents a surplus budget of \$55,572. 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 2013/14 equal \$118,594,088.

General Fund Revenues

General Fund income is projected to be \$26,789,638. Of this, the following are the four major revenue sources: sales tax, estimated to be approximately \$6,350,000, representing an estimated 2% increase over the 2012/13 fiscal year budget 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 \$3,250,000, Belleville's

portion of the income tax received from the State at approximately \$3,950,000, and garbage fees are anticipated to be \$3,075,000.

The General Fund revenues are projected using a conservative approach.

One revenue source worth mentioning is the inter-fund operating transfers which represent 6% 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 2013/14 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 \$1,304,492 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 2013/14. Major capital equipment and projects expenditures include the following: Purchase of Land, \$600,000, Building Improvements, \$45,000, Equipment, \$1,227,150, Vehicles, \$975,800, Infrastructure, \$17,625,000, Streets, \$2,939,000, Furniture and Fixtures, \$9,850, Books and Periodicals, \$125,300, and Other Improvements, which includes upgrading parking lots, road improvements, park improvements, street patching, sidewalks, etc., total \$3,356,125. The grand total for all capital outlay is \$26,903,225. Capital Expenditures represent approximately 22.69% 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 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 2013/14 are estimated at \$6,850,500. 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 expanding the sewer plant, and is currently in Phase I and II of the sewer separation project. These projects will be funded by user fees, 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 Lincoln Avenue improvements, Juanita Place street repairs, demolitions, sidewalk and parking lot repairs, bike trails, 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 \$1,304,492 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 \$1,450,000 this fiscal year to the Sewer Construction Fund for the plant expansion.

Library Fund

The Belleville Public Library has been awarded a Public Library Construction Grant from the State of Illinois. The Grant funds will be combined with funds previously secured by the library for a combined total in excess of \$900,000. The exterior façade of the main library will be completely restored, a new roof will be put on the building, the secondary entrance will be made ADA compliant, and the new paint and carpeting will be added on the inside. New service desks will be built as well as a new multipurpose training room and new shelving. Construction is slated to start in August and take about 6-8 months to complete. The Belleville Public Library will again offer many valuable services to residents of Belleville during 2013/14. The 2013/14 Library revenues are projected at \$1,352,950 - 87% of which is property taxes. The 2013/14 Library expenses are budgeted at \$1,480,690. The expenses budgeted are more than the projected income this fiscal year due to receiving a sizable private donation last fiscal year which will be spent this fiscal year on the improvements noted above. Other important Library expenditures in 2013/14 will include the addition of over \$125,000 in new books, audio books and periodicals, as well as \$11,000 for other equipment.

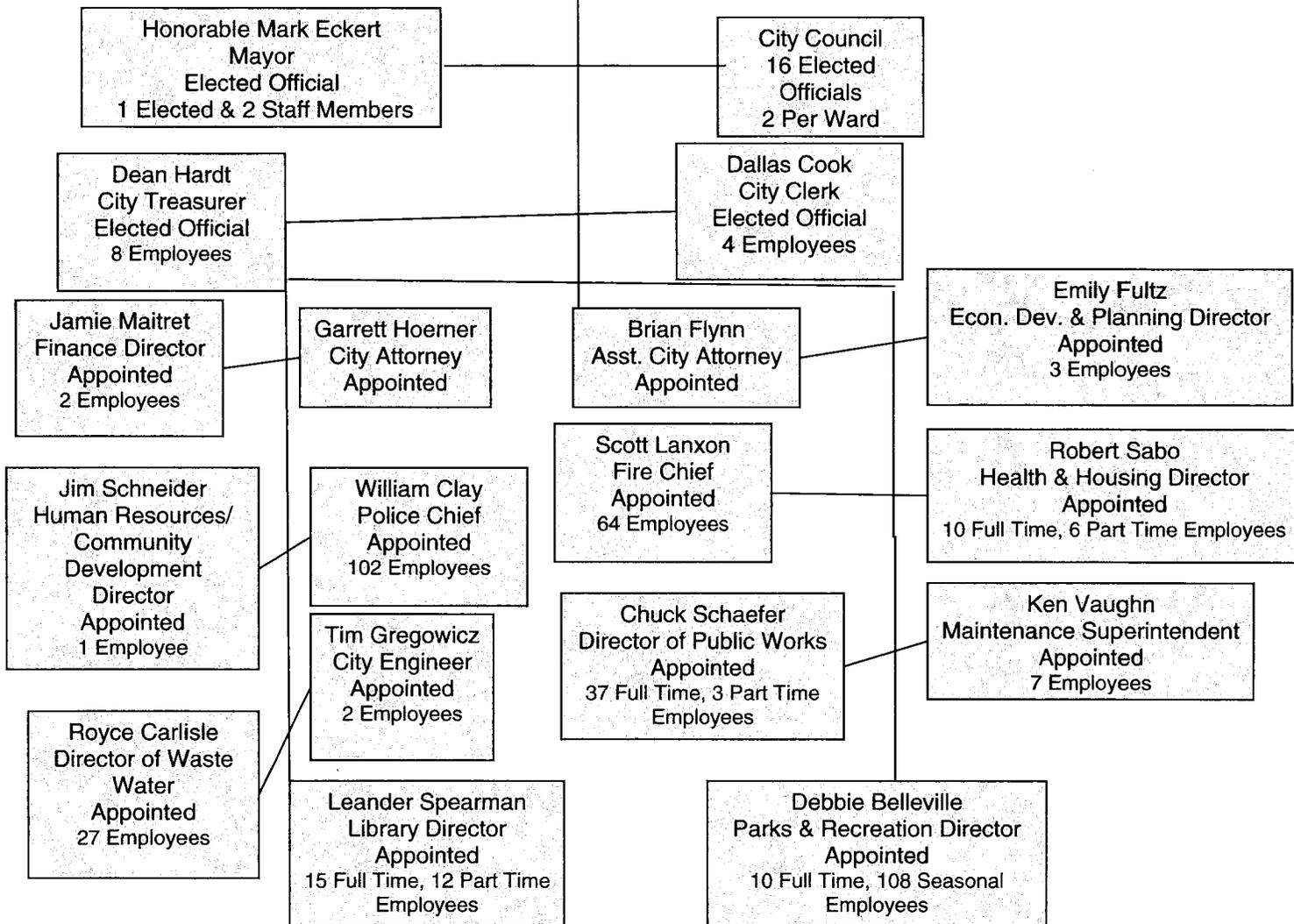
Motor Fuel Tax Fund

The Motor Fuel Tax Fund has projected expenses of \$1,498,000 with projected income of \$1,310,618. The Motor Fuel Tax Fund has adequate reserves to fund the Capital Improvement Program for fiscal year 2013/14. 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 2013/14. 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. The City of Belleville also has a grant opportunity for sidewalk improvements for those who are disabled or who have low income and meet the qualifying criteria.

Summary

In closing, I would like to advise the City Council and the citizens of Belleville that despite the ongoing challenges 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, input of our residents and numerous open public meetings, 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. I extend my sincere thanks to Jamie Maitret, our Finance Director, for her leadership on developing our annual budgets.

Citizens of Belleville



OFFICIALS OF THE CITY OF BELLEVILLE, ILLINOIS

ELECTED:

Mayor	Mark W. Eckert
City Clerk	Dallas Cook
City Treasurer	Dean Hardt

CITY COUNCIL

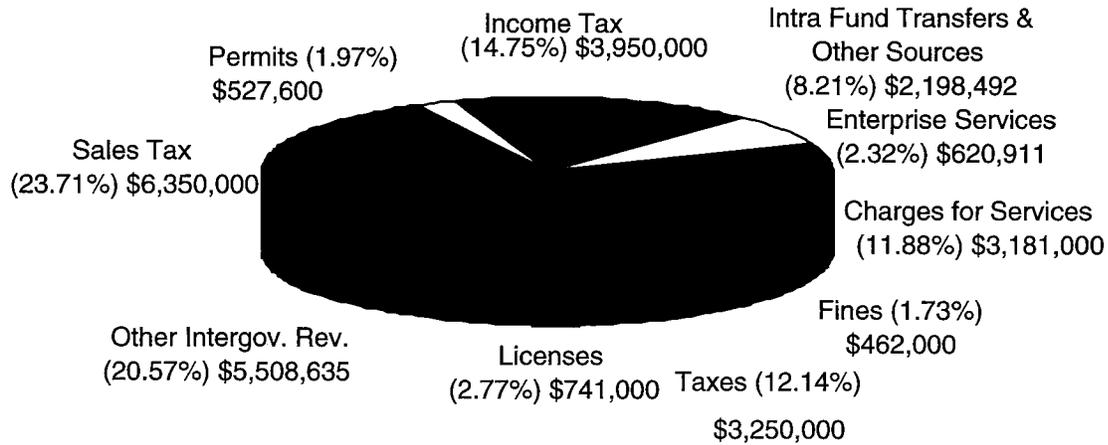
**Ken Kinsella
Mike Heisler
Melinda Hult
Janet Schmidt
Kent Randle
Arnold "Gabby" Rujawitz
Johnnie Anthony
Jim Davidson
Dr. Philip Silsby
Joseph W. Hayden
Bob White
Paul Seibert
Trent Galetti
James Musgrove
Joe Orlet
Lillian Schneider**

APPOINTED:

City Attorney	Garrett Hoerner
Assistant City Attorney	Brian Flynn
Police Chief	William Clay
Fire Chief	Scott Lanxon
City Engineer	Tim Gregowicz
Director of Finance	Jamie Maitret
Director of Wastewater Plant	Royce Carlisle
Director of Economic Development & Planning	Emily Fultz
Director of Parks & Recreation	Debbie Belleville
Director of Human Resources/Community Development	Jim Schneider
Superintendent of Maintenance	Ken Vaughn
Director of Public Works	Chuck Schaefer
Director of Health & Housing	Robert Sabo
Library Director	Leander Spearman

GENERAL FUND

2013/14 BUDGETED REVENUES BY SOURCE CITY OF BELLEVILLE

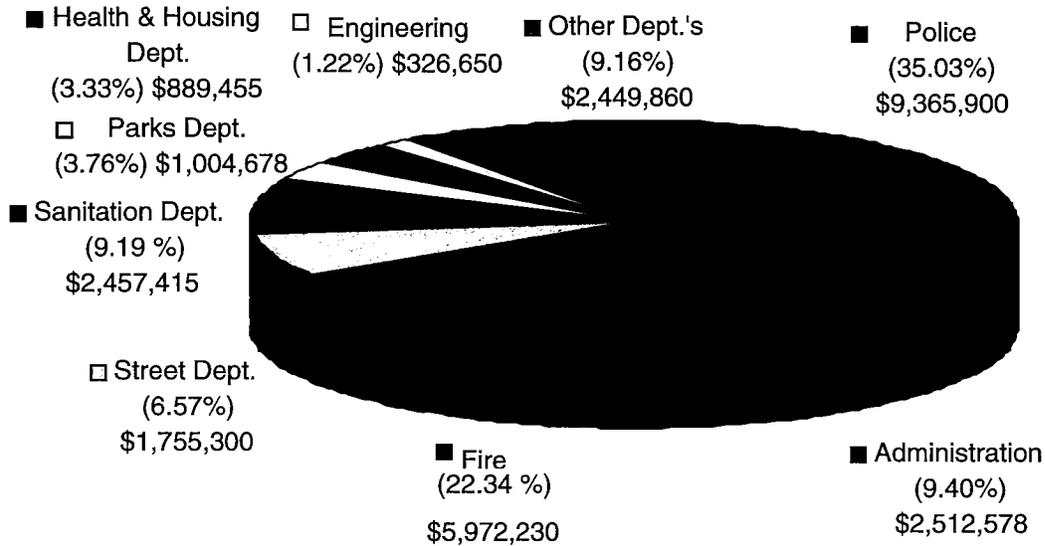


TOTAL BUDGET = \$26,789,638

TOTAL GENERAL FUND REVENUES

	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2012/13 Budgeted	FY 2013/14 Estimated
Total Taxes	3,183,692	3,760,806	3,507,152	3,246,708	3,400,000	3,250,000
Total Licenses	533,571	592,251	637,668	697,819	715,000	741,000
Total Permits	506,321	536,545	493,046	491,088	530,950	527,600
Total Intergovernmental	12,868,633	14,374,637	13,477,277	16,392,452	15,169,005	15,808,635
Total Fines	275,587	360,244	488,042	437,506	561,000	462,000
Total Charges for Services	2,969,998	3,120,790	3,089,927	3,173,788	3,198,200	3,181,000
Total Enterprise Services	529,303	1,068,770	604,879	691,688	599,834	620,911
Total Other Sources	1,859,059	1,621,641	1,595,386	1,745,263	2,029,183	2,198,492
Total Revenue	22,726,164	25,435,684	23,893,377	26,876,312	26,203,172	26,789,638

2013/14 BUDGETED EXPENDITURES BY DEPARTMENT CITY OF BELLEVILLE



TOTAL BUDGETED EXPENDITURES = \$26,734,066

TOTAL GENERAL FUND EXPENDITURES

Account Description	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 2012/13 Actual	Total General Fund FY 2012/13 Budgeted	Total General Fund FY 2013/14 Requested
Total Personnel	17,775,944	18,534,282	18,495,413	18,944,158	19,596,459	19,938,555
Total Contract Services	4,153,430	3,982,960	3,862,552	4,010,562	4,563,251	4,699,013
Total Commodities	776,667	948,265	1,065,014	1,105,867	1,179,050	1,213,400
Total Debt Service	223,986	721,296	221,741	282,343	284,482	282,498
Total Capital Outlay	696,307	860,866	203,301	193,284	224,800	447,600
Total Other Expenditures	326,392	189,868	139,278	149,568	181,250	153,000
GRAND TOTAL	23,952,736	25,237,537	23,987,299	24,685,782	26,029,292	26,734,066

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.

Account Description	ADMINISTRATION EXPENDITURES					
	City Administration	City Administration	City Administration	City Administration	City Administration	City Administration
	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2012/13	FY 2013/14
	Actual	Actual	Actual	Actual	Budgeted	Requested
Department Number	01-50	01-50	01-50	01-50	01-50	01-50
Total Personnel	340,737	550,165	626,343	630,329	642,310	697,500
Total Contract Services	1,531,516	1,414,704	1,295,789	1,204,827	1,436,320	1,382,830
Total Commodities	20,650	45,459	56,495	19,706	25,500	25,250
Total Debt Service	223,986	721,296	221,741	282,343	284,482	282,498
Total Capital Outlay	504,178	3,786	1,860	109,837	112,700	11,500
Total Other Expenditures	281,272	177,611	115,408	121,746	144,000	113,000
GRAND TOTAL	2,902,339	2,913,021	2,317,636	2,368,788	2,645,312	2,512,578

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, eleven (11) telecommunicators, 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. 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. 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 2013/14, 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 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2012/13	FY 2013/14
	Actual	Actual	Actual	Actual	Budgeted	Requested
Department Number	01-51	01-51	01-51	01-51	01-51	01-51
Total Personnel	6,968,700	7,693,242	7,401,736	7,714,017	8,104,095	8,260,350
Total Contract Services	582,413	558,620	651,942	625,515	650,240	716,550
Total Commodities	211,931	237,938	283,360	280,307	314,000	315,000
Total Debt Service	0	0	0	0	0	0
Total Capital Outlay	9,990	4,975	16,741	21,736	38,500	38,500
Total Other Expenditures	41,856	11,043	21,117	23,456	32,750	35,500
GRAND TOTAL	7,814,890	8,505,818	8,374,896	8,665,031	9,139,585	9,365,900

FIRE DEPARTMENT

Department Number: 01-52

The Fire Department under the direction of Chief Scott Lanxon is divided into three basic divisions; fire suppression, fire prevention and administration. The Fire Department is staffed by 63 full time firefighters, including 4 Battalion Chiefs and 3 Chief Officers. In 2012 the Fire Department responded to 1,541 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 Tom Pour. 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 Fire Chief J.P. Penet 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 over 2,100 businesses last year. New businesses may not open until they have been inspected. The Fire Prevention Bureau enforces the 2006 International Building Code for new construction and existing buildings. We also work with the Office of the State Fire Marshal for the State of Illinois for underground storage and tank enforcement and other areas handled by the State Fire Marshal.

The Fire Department conducts fire drills at each Elementary, Junior High and High School in the City. Daycares conduct fire drills upon request. More than 17,000 children are instructed as to how to respond in case of a fire in their school. The Fire Department also goes to grade school assemblies to talk to the children about fire prevention by using Pluggie the Robot Fire Plug. In addition, an E.S.C.A.P.E. trailer 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 firefighter gear.

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

The Department has a Fire Investigation Unit to help determine the origin and cause of fires. We currently have 9 certified fire investigators on the department including the handler of our certified arson dog.

The Fire Department also has 4 Juvenile Fire Setter Interventionists. These interventionists counsel children that have set fires.

The Belleville Fire Department also has a smoke detector program. Smoke detectors are given to and installed in the bedroom of all newborns that are born at either of the two hospitals in Belleville. 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.

The Fire Department does not run EMS calls. EMS is provided by two private companies in the City of Belleville, Abbott and Med Star.

Our emergency service has grown with the City. This has given us the opportunity to maintain an ISO Class 3 rating along with the level of professionalism that gives the citizens of Belleville the best fire protection available for their money.

Description of call	2010	2011	2012		2010	2011	2012
Structure Fires	71	55	58	Injuries Firefighters	8	5	9
Cooking Fires	28	37	32	Deaths Firefighters	0	0	0
Grass, Weeds & Rubbish	74	53	53	Deaths Civilians	0	0	0
Mobile Property (Vehicle) Fires	36	41	25	Number of Inspections	2,280	2,999	3,026
Extrications, Rescue Calls	95	56	58	In Services/Fire Drills	128	162	165
Spills, Leaks, Carbon Monoxide Power Lines, Transformers	144	197	167				
False Calls	470	372	405				
Smoke & Odor Good Intent Calls	144	120	116				
Smoke or Odor Removal	54	46	81				
Service Calls, Assist Police	584	550	517				
Ruptures, Explosion, Overheating	8	7	3				
Bomb Scares	3	0	1				
Mutual Aid	20	22	25				
Total Calls	1,731	1,556	1,541				

FIRE DEPARTMENT EXPENDITURES						
Account Description	Fire Department					
	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2012/13	FY 2013/14
	Actual	Actual	Actual	Actual	Budgeted	Requested
Department Number	01-52	01-52	01-52	01-52	01-52	01-52
Total Personnel	4,583,677	4,711,604	5,064,884	4,974,442	5,067,000	5,167,130
Total Contract Services	440,649	443,435	436,314	491,760	493,500	541,100
Total Commodities	69,202	70,441	75,572	78,227	82,500	94,500
Total Debt Service	0	0	0	0	0	0
Total Capital Outlay	83,067	825,107	143,882	19,885	20,000	165,000
Total Other Expenditures	3,264	1,214	2,753	4,366	4,500	4,500
GRAND TOTAL	5,179,859	6,051,801	5,723,405	5,568,680	5,667,500	5,972,230

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, Secretary and 15 street workers.

Duties include sign replacement, snow and ice control, concrete repairs, installing guardrails and concrete barriers, crack sealing and repairing road edges, litter control, right-of-way mowing and weed spraying, street sweeping, right-of-way tree trimming and removal, and pothole repairs. Additionally, the Street Department is also the 'Emergency Response Department', and responds to Police and Fire when asked to assist with barricades to block areas for various emergency purposes; performs 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 2002/2003.

This department oversees traffic control, which includes signs and street markers; replacing or repairing damaged, missing or old signs. Last year we replaced over 600 signs which included numerous other informational signs, warning signs and traffic control signs, along with posts and brackets, for a cost of approximately \$12,000. 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 2002/2003 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, 5-K runs 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. 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

	2010	2010	2011	2011	2012	2012
Street Markers	52	\$ 988.08	118	\$ 2,856.68	74	\$ 2,183.62
Traffic Control	313	\$ 12,448.67	577	\$ 10,135.00	392	\$ 7,843.75
Information/Warning	56	\$ 1,447.96	42	\$ 664.46	103	\$ 1,581.52
Total	421	\$ 14,884.71	737	\$ 13,656.14	569	\$ 11,608.89

SUMMARY OF WORK HOURS

	2007	2008	2009	2010	2011	2012
Banners/Special Events				200	394	542
Blacktop	3,977	3,570	3,034	1,807	2,337	1814
Catch Basins	856	1,699	1,650	809	915	581
Central Crew	1,566	1,880	1,943	1,771	1,828	1989
Christmas Decorations	529	879	747	524	422	256
Concrete	639	1,142	1,205	2,392	1,591	3,120
Crack Seal			16	438	0	0
Culvert Replacement/Ditching	1,736	1,953	2,153	1,298	888	1761
Downtown						
Election Supplies	88	80	92	180	118	176
Emergency	3,715	3,833	3,896	3,471	3,143	2,355
Flood Control						
Hand Sweep	8	24	36			
Housekeeping						
Inlet Stencils		342	48		0	0
Jury Duty	16	16			0	0
Litter		1,308	1,591	1,373	1,509	963
Miscellaneous	894	966	144	925	500	
Mowing	1,556	1,849	1,749	2,206	1,676	1,401
Oil & Chip	2,409	649	506	0	760	0
Rock/Dirt	964	1,218	1,002	1233	996	1,850
Rodder/Trailer	106	680	539	56	132	184
Roto Mill					0	
Shop	3,965	3,566	2,810	2,612	2,857	3,353
Snow/Ice	1,243	1,829	925	1,209	976	186
Snow/Ice Overtime	800	800	800	1,760	1,157	511
Storm Debris	2,715	284		16	88	0
Sweeping	3,533	3,889	5,057	2654	1,713	1,242
Training		121			62	56
Trees/Stump Removal	1,727	1,647	2,174	1,299	1,854	1,461
Vehicle Preparation	135	174	184	513	272	154
Weed Spraying	261	287	299	162	32	40
Mt. Hope Cemetery					3,166	6,016

STREET DEPARTMENT EXPENDITURES

Account Description	Street Department					
	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2012/13	FY 2013/14
	Actual	Actual	Actual	Actual	Budgeted	Requested
Department Number	01-53	01-53	01-53	01-53	01-53	01-53
Total Personnel	1,262,145	1,215,440	1,154,189	1,328,083	1,331,000	1,282,000
Total Contract Services	178,645	178,050	160,176	204,760	217,200	257,300
Total Commodities	154,144	170,358	156,652	223,306	227,200	216,000
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	1,594,934	1,563,848	1,471,017	1,756,149	1,775,400	1,755,300

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 Parks Department is proud to open Bicentennial Park on May 1, 2013. This is our most “rustic” Community Park with natural trails and 5 fishing ponds totaling 43 acres. The park is conveniently located off the 17th Street corridor, at 4811 Belleville Crossing Street. The park users will travel off this main entrance roadway, cross a newly constructed 40-foot bridge, leading into the 1st phase of development, named “Kimball Plaza”. The Plaza includes a lighted parking lot, a wedding-like gazebo, our first ADA fishing pier, a “tree” themed playground, a spectacular movable art sculpture “Whimsical Palm”, along with the restroom facility. We hope to add additional trail development throughout the park in the near future.

Our first membership Dog Park will be completed in summer 2013, located in Rotary Park, 110 N. 6th St. This premiere park will include agility equipment for both small & large dogs in the fenced area, which totals over 2.5 acres.

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 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2012/13	FY 2013/14
	Actual	Actual	Actual	Actual	Budgeted	Requested
Department Number	01-54	01-54	01-54	01-54	01-54	01-54
Total Personnel	472,200	459,742	472,976	460,590	507,039	539,425
Total Contract Services	152,216	156,646	176,899	191,920	240,080	239,353
Total Commodities	60,262	69,638	81,920	109,553	117,600	151,800
Total Debt Service	0	0	0	0	0	0
Total Capital Outlay	12,212	1,068	38,849	40,867	49,100	74,100
Total Other Expenditures	0	0	0	0	0	0
GRAND TOTAL	696,890	687,094	770,644	802,930	913,819	1,004,678

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 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2012/13	FY 2013/14
	Actual	Actual	Actual	Actual	Budgeted	Requested
Department Number	01-55	01-55	01-55	01-55	01-55	01-55
Total Personnel	286,674	279,004	195,793	221,337	225,600	232,400
Total Contract Services	76,960	35,391	23,027	21,498	36,700	35,830
Total Commodities	20,925	22,175	24,039	23,478	25,500	23,500
Total Debt Service	0	0	0	0	0	0
Total Capital Outlay	2,533	165	0	0	0	0
Total Other Expenditures	0	0	0	0	0	0
GRAND TOTAL	387,092	336,735	242,859	266,313	287,800	291,730

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. In 2012 the City had their 6th City-wide pick-up, and collected 236 tons of trash as a cost of \$37,252. Donations were received from many businesses as well as individuals which helped to defray the expense.

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

	2006 Pounds Collected	2007 Pounds Collected	2008 Pounds Collected	2009 Pounds Collected	2010 Pounds Collected	2011 Pounds Collected	2012 Pounds Collected
Aluminum	45,220	74,300	62,240	82,724	See com. recyclables	See com. recyclables	See com. recyclables
Yard Waste	4,739,180	4,350,580	6,531,240	4,741,500	3,843,720	3,811,500	3,753,000
Glass	296,840	255,320	227,720	307,940	See com. recyclables	See com. recyclables	See com. recyclables
Paper	613,718	427,583	299,260	317,940	See com. recyclables	See com. recyclables	See com. recyclables
Plastic	200,660	291,020	182,340	246,460	See com. recyclables	See com. recyclables	See com. recyclables
Refuse	27,059,140	28,236,000	29,394,620	28,077,240	27,408,840	26,470,800	25,503,500
Tin	34,660	See Aluminum	See Aluminum	See Aluminum	See com. recyclables	See com. recyclables	See com. recyclables
Commingled Recyclables	N/A	N/A	N/A	N/A	974,520	899,214	902,749

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	Sanitation Department	Sanitation Department	Sanitation Department	Sanitation Department	Sanitation Department
	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2012/13	FY 2013/14
	Actual	Actual	Actual	Actual	Budgeted	Requested
Department Number	01-56	01-56	01-56	01-56	01-56	01-56
Total Personnel	1,101,466	1,050,416	992,063	1,067,698	1,075,200	1,057,000
Total Contract Services	858,407	926,562	840,641	947,811	958,875	960,015
Total Commodities	179,762	274,807	329,438	313,323	315,250	315,400
Total Debt Service	0	0	0	0	0	0
Total Capital Outlay	77,601	19,184	0	0	0	125,000
Total Other Expenditures	0	0	0	0	0	0
GRAND TOTAL	2,217,236	2,270,969	2,162,142	2,328,832	2,349,325	2,457,415

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 the 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 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2012/13	FY 2013/14
	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	9,300	7,535	7,300	6,600	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	9,300	7,535	7,300	6,600	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 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2012/13	FY 2013/14
	Actual	Actual	Actual	Actual	Budgeted	Requested
Department Number	01-60	01-60	01-60	01-60	01-60	01-60
Total Personnel	173,516	175,590	178,343	115,470	119,640	119,550
Total Contract Services	26,980	31,119	29,488	79,288	88,960	87,950
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	200,496	206,709	207,831	194,758	208,600	207,500

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 380 building permits at a construction value of almost \$18,642,025. The City of Belleville is made up of nearly 36% rental units and therefore is making a concerted effort to encourage single family homes. Our efforts are apparently working because last year nearly 27 new single family homes and 3 single-family attached condos were built in Belleville.

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 2012, 2,772 occupancy permits were issued.

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 2012, 259 court action citations for nuisances were filed. 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 2013-2014: 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 6 condemned structures in 2012.

	2009	Construction Value	2010	Construction Value	2011	Construction Value	2012	Construction Value
Residential Building	286	\$11,605,511	295	\$ 9,919,898	271	\$ 13,352,963	266	\$ 7,571,331
Business/Commercial	114	\$13,601,964	123	\$11,593,311	111	\$ 4,765,885	102	\$10,566,794
Industrial	11	\$ 3,413,400	17	\$ 3,535,582	15	\$ 508,440	12	\$ 503,900
Non-Profit/Public Bldg	0		2	\$ 16,900,000	0		0	0
Building Permits	411	\$28,620,875	437	\$ 41,948,791	397	\$ 18,627,288	370	\$ 82,938
Electrical Permits	547	\$ 19,940	525	\$ 19,415	506	\$ 17,285	520	\$ 19,135
Gas, Oil & Fuel	24	\$ 605	24	\$ 545	28	\$ 2,633	76	\$ 1,600
Plumbing Permits	109	\$ 2,603	120	\$ 2,609	101	\$ 3,122	147	\$ 3,849
Housing Inspections	4,147	\$ 146,070	4,227	\$ 146,710	3,989	\$ 141,980	4,132	\$ 146,920
Occupancy Permits	2,624	\$ 137,200	2,637	\$ 137,575	2,507	\$ 125,170	2,772	\$ 138,600
New Housing Starts	56		35		37		27	

HEALTH & HOUSING DEPARTMENT EXPENDITURES						
Account Description	Health & Housing					
	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2012/13	FY 2013/14
	Actual	Actual	Actual	Actual	Budgeted	Requested
Department Number	01-61	01-61	01-61	01-61	01-61	01-61
Total Personnel	724,923	639,853	638,351	654,517	694,225	723,200
Total Contract Services	92,038	67,380	77,840	87,475	147,865	142,905
Total Commodities	18,377	21,571	20,056	18,703	22,000	22,000
Total Debt Service	0	0	0	0	0	0
Total Capital Outlay	569	3,688	580	67	1,350	1,350
Total Other Expenditures	0	0	0	0	0	0
GRAND TOTAL	835,907	732,492	736,827	760,762	865,440	889,455

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 2012

1. Art on the Square is named #2 art show in the U.S. by Art Fair Source Book after being ranked #1 four of the last six years.
2. 17th Street extension opens connecting Main Street with IL Rt. 15 and opening better access to Belleville Crossing shopping center, Wagner Buick/GMC, O. C. Joseph Chrysler/Dodge/Jeep and Belleville West High School.
3. Lindenwood University continues improvements to campus including the reconstruction of Township Stadium.
4. City of Belleville received \$92,700 grant from Metro East Parks & Recreation District for the Kimball Plaza Phase II project at Bicentennial Park.
5. The first annual "Belleville Helping Belleville" Day, in conjunction with the Belleville Neighborhood Partnership, sees the completion of several city-wide beautification projects.
6. Shichi Sushi Bar opens in the former Marvin's Camera building at 28 East Main Street.
7. The EDGE opens five (5) movie theaters at 701 South Belt West as part of a \$1,700,000 expansion.
8. Memorial Hospital opens its \$24,000,000 Orthopedic & Neurosciences building.
9. Wenneman Meat Market purchases former Weyhaupt Packing facility on Lebanon Avenue for retail store.
10. The Abbey begins the \$945,000 construction of a 4,300 sq. ft. café & book store at 5801 West Main Street.
11. The Atrium of Belleville begins \$1,500,000 in renovations to the senior living facility located at 201 South Belt West.
12. City of Belleville receives \$25,000 grant from the St. Clair County Parks Grant Commission for the development of Rotary Dog Park.
13. City of Belleville receives \$35,756 grant from Metro East Parks & Recreation District for the Hough Park Development Project.
14. St. Paul's Home announces \$27,000,000 expansion on West "F" Street.
15. All in Shipping opens at 5343 Belleville Crossing.
16. Eye on Design completes improvements at 309 East Main Street.
17. Ameren Illinois begins \$2,500,000 training facility located at 1590 East State Route 15.

18. Over 100 Business Occupancy Permits issued by the City of Belleville, including:
- a. Olympic Restaurant: 4508 West Main St.
 - b. Pitchers Sports Pub: 104 West Main St.
 - c. Client First Medical Transport: 10400 West Main Street.
 - d. Sammy Nails: 2525 Green Mount Commons
 - e. My Vintage Addiction: 119 East Main Street
 - f. All in Shipping: 5343 Belleville Crossing
 - g. Local Lucy's: 18 East Main Street
 - h. The Wine Shop at 10th St. Bakery: 1021 West Main St.
 - i. Big Reggie's Famous BBQ: 4004 West Main St.
 - j. Jiffy Lube: 2608 Green Mount Commons
 - k. Tavern on Main: 301 East Main St.
 - l. Image Recovery Service: 2460 West State Route 161
 - m. Great Clips: 2630 Mascoutah Ave.
 - n. Belleville Honda: 2100 North Belt West
19. Hibbett Sports announces second Belleville location at Green Mount Commons to open in 2013.
20. Chick-Fil-A begins construction on new restaurant located at Green Mount Commons to be opened in January, 2013.
21. City of Belleville completes \$1,200,000 roadway improvements at Frank Scott Parkway & Dapron Drive.
22. City of Belleville completes major roadway improvements on East Washington Street.
23. South 23rd Street is widened to three-lanes from West Main Street to RR tracks.
24. Kaskaskia Engineering Group relocated to the Writers' Lofts building at 208 East Main Street.
25. City of Belleville continues its \$44,000,000 wastewater treatment plant expansion, to be completed in 2013.

PLANNING & ECONOMIC DEVELOPMENT EXPENDITURES						
Account Description	Econ. Dev & Planning					
	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2012/13	FY 2013/14
	Actual	Actual	Actual	Actual	Budgeted	Requested
Department Number	01-62	01-62	01-62	01-62	01-62	01-62
Total Personnel	211,073	177,456	149,031	178,391	193,650	238,500
Total Contract Services	15,552	4,650	6,560	10,804	63,456	64,740
Total Commodities	1,368	1,031	1,212	1,702	1,900	2,500
Total Debt Service	0	0	0	0	0	0
Total Capital Outlay	395	639	0	0	0	4,000
Total Other Expenditures	0	0	0	0	0	0
GRAND TOTAL	228,388	183,776	156,803	190,897	259,006	309,740

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 2013/14 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 continue 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 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2012/13	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	175,555	189,214	192,790	197,011	197,400	200,200
Total Contract Services	3,518	3,969	2,843	3,140	3,800	4,100
Total Commodities	2,359	3,675	4,248	3,098	4,550	4,000
Total Debt Service	0	0	0	0	0	0
Total Capital Outlay	275	0	0	0	0	0
Total Other Expenditures	0	0	0	0	0	0
GRAND TOTAL	181,707	196,858	199,881	203,249	205,750	208,300

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.

FINANCE DEPARTMENT EXPENDITURES						
Account Description	Finance Department	Finance Department	Finance Department	Finance Department	Finance Department	Finance Department
	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2012/13	FY 2013/14
	Actual	Actual	Actual	Actual	Budgeted	Requested
Department Number	01-83	01-83	01-83	01-83	01-83	01-83
Total Personnel	252,948	164,712	173,057	175,259	175,350	181,700
Total Contract Services	3,098	1,722	1,957	1,031	2,250	2,150
Total Commodities	1,998	1,968	1,046	491	1,900	1,800
Total Debt Service	0	0	0	0	0	0
Total Capital Outlay	1,243	0	0	0	0	0
Total Other Expenditures	0	0	0	0	0	0
GRAND TOTAL	259,287	168,402	176,060	176,781	179,500	185,650

HUMAN RESOURCES/COMMUNITY DEVELOPMENT 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/Community Development Department assists with human relations issues in the City, facilitating the City's Community Development Commission. The Department provides oversight at the Belleville Neighborhood Partnership meetings and activities, and serves 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 2009/10 Actual	Human Resources FY 2010/11 Actual	Human Resources FY 2011/12 Actual	Human Resources FY 2012/13 Actual	Human Resources FY 2012/13 Budgeted	Human Resources FY 2013/14 Requested
Department Number	01-84	01-84	01-84	01-84	01-84	01-84
Total Personnel	94,002	94,431	95,978	97,280	97,500	99,900
Total Contract Services	10,206	13,419	14,799	8,050	26,100	25,900
Total Commodities	478	435	771	686	800	800
Total Debt Service	0	0	0	0	0	0
Total Capital Outlay	0	1,278	0	0	0	0
Total Other Expenditures	0	0	0	0	0	0
GRAND TOTAL	104,686	109,563	111,548	106,016	124,400	126,600

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 at least 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, 1,600 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's Office also 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 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2012/13	FY 2013/14
	Actual	Actual	Actual	Actual	Budgeted	Requested
Department Number	01-85	01-85	01-85	01-85	01-85	01-85
Total Personnel	262,679	255,513	271,355	276,575	277,500	287,600
Total Contract Services	1,503	1,379	1,785	1,816	10,670	5,670
Total Commodities	2,241	2,101	2,132	2,694	3,000	3,500
Total Debt Service	0	0	0	0	0	0
Total Capital Outlay	786	0	0	0	1,000	1,000
Total Other Expenditures	0	0	0	0	0	0
GRAND TOTAL	267,209	258,993	275,272	281,085	292,170	297,770

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 \$109,000,000 in revenues in the 2013-2014 fiscal year.

After the annual audit is completed by 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, published in the local newspaper, and filed with the County Clerk.

The Police and Firemen's Pension Funds are also under control of the Treasurer. By state statute the City Treasurer is the custodian of both the Police and Fire Pension Funds. These funds have a combined total of approximately \$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 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2012/13	FY 2013/14
	Actual	Actual	Actual	Actual	Budgeted	Requested
Department Number	01-86	01-86	01-86	01-86	01-86	01-86
Total Personnel	161,647	138,075	120,644	124,162	125,650	129,600
Total Contract Services	4,765	7,172	4,274	5,431	6,135	6,435
Total Commodities	1,573	1,877	1,724	1,736	2,500	2,500
Total Debt Service	0	0	0	0	0	0
Total Capital Outlay	380	250	0	0	400	400
Total Other Expenditures	0	0	0	0	0	0
GRAND TOTAL	168,365	147,374	126,642	131,329	134,685	138,935

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 FY 2009/10 Actual	Maintenance Department FY 2010/11 Actual	Maintenance Department FY 2011/12 Actual	Maintenance Department FY 2012/13 Actual	Maintenance Department FY 2012/13 Requested	Maintenance Department FY 2013/14 Requested
Department Number	01-87	01-87	01-87	01-87	01-87	01-87
Total Personnel	503,616	507,755	502,998	485,175	497,200	499,100
Total Contract Services	139,080	110,028	111,933	104,195	150,300	149,685
Total Commodities	21,730	17,590	19,228	20,646	25,600	25,600
Total Debt Service	0	0	0	0	0	0
Total Capital Outlay	220	0	1,230	714	1,250	1,250
Total Other Expenditures	0	0	0	0	0	0
GRAND TOTAL	664,646	635,373	635,389	610,730	674,350	675,635

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 eight 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, 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 2013/14 include; West A Street Coupler, Juanita Place, Glenview Road, Lincoln Avenue, Signal Hill Bike Trail, North Illinois Streetscape, 2013 Ditching, Infrastructure, Asphalt, Sidewalks, Pavement Markings, Traffic Signals and Concrete Patch, Citizens to Bellevue Park Bike Trail, and miscellaneous Parking Lots repairs.

ENGINEERING DEPARTMENT EXPENDITURES						
Account Description	Engineering Department					
	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2012/13	FY 2013/14
	Actual	Actual	Actual	Actual	Budgeted	Requested
Department Number	01-88	01-88	01-88	01-88	01-88	01-88
Total Personnel	200,386	232,068	264,883	243,822	266,100	223,400
Total Contract Services	26,583	21,179	18,982	14,639	22,800	68,500
Total Commodities	9,666	7,199	7,121	8,210	9,250	9,250
Total Debt Service	0	0	0	0	0	0
Total Capital Outlay	2,856	726	159	179	500	25,500
Total Other Expenditures	0	0	0	0	0	0
GRAND TOTAL	239,491	261,172	291,145	266,850	298,650	326,650

PUBLIC LIBRARY

Fund 04

The City of Belleville operates one of the oldest public libraries in the State of Illinois. With a main facility and satellite, Belleville Public Library has more than a quarter million books, videos, audio books, CD's, DVDs, and computerized databases, and 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 Library Director. 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 2012 nearly 270,000 patrons visited our public library and borrowed 173,755 items. 8,016 new items were added to the permanent collection and 7,658 members of our community attended library events. The library also migrated to a new circulation system.

During FY 2013/14 the Library will undergo major renovations to include new paint and carpeting, new lighting, HVAC, circulation desks, a new entrance and exterior restoration.

LIBRARY – FUND 04 - REVENUE						
Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2012/13 Budgeted	FY 2013/14 Estimated
Total Taxes	1,093,385	1,091,695	1,170,882	1,178,139	1,185,000	1,185,000
Total Licenses	0	0	0	0	0	0
Total Permits	0	0	0	0	0	0
Total Intergovernmental	136,948	119,880	105,035	103,437	106,000	101,000
Total Fines	58,021	49,338	46,085	46,396	55,000	51,000
Total Charges for Services	3,447	3,033	2,514	4,602	3,500	4,000
Total Enterprise Services	20,693	13,440	12,847	140,883	9,450	11,950
Total Other Sources	0	0	7,016	0	0	0
Total Revenues	1,312,494	1,277,386	1,344,379	1,473,457	1,358,950	1,352,950

LIBRARY – FUND 04 - EXPENDITURES						
Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2012/13 Budgeted	FY 2013/14 Requested
Total Personnel	882,944	865,016	922,469	963,077	964,285	1,030,600
Total Contract Services	162,544	166,953	162,684	132,288	222,500	166,040
Total Commodities	21,540	15,779	19,525	17,359	18,000	15,000
Total Debt Service	0	0	0	0	0	0
Total Capital Outlay	159,555	164,157	158,640	125,429	127,000	264,000
Total Other Expenditures	7,502	2,518	1,004	4,898	5,050	5,050
Total Expenses	1,234,085	1,214,423	1,264,322	1,243,051	1,336,835	1,480,690

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. The City bills customers monthly and bills for most rental property are 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 may be 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, at the City's request, will shut off water service to sewer-trash customers who do not pay their bills. Liens are placed on the property of the most recalcitrant debtors. 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 2013-2014 fiscal year sewer billings are expected to be approximately \$6,330,000 and billings for trash pickup is to be approximately \$3,075,000. 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.

Payment may be made by cash, check, money order, credit card (not VISA) and automatic withdrawal. The City continues to strive both for improved collection and for efficiency and accuracy in processing payments. The goal is excellent customer service.

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, and a construction project to eliminate by-pass pumping 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 started and is expected to be completed at the end of 2013. The third phase is scheduled to be bid in July or August 2013.

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 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 50 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 six 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 2013/2014 fiscal year include completion of the first and second phases of the LTCP. Engineering has started on the third phase. We will rehabilitate several walkways, and upgrade interior facilities at the original plant. Also, our tertiary filter replacement project has started and should be completed by September 2013.

SEWER OPERATION & MAINTENANCE FUND 21 - REVENUE						
Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2012/13 Budgeted	FY 2013/14 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	6,296,771	6,319,040	6,208,770	6,644,018	6,509,000	6,649,000
Total Enterprise Services	42,532	152,394	190,659	187,392	200,000	201,000
Total Other Sources	0	3,989	606	0	500	500
Total Revenues	6,339,303	6,475,423	6,400,035	6,831,410	6,709,500	6,850,500

SEWER OPERATION & MAINTENANCE FUND 21 - EXPENDITURES						
Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2012/13 Budgeted	FY 2013/14 Requested
Total Personnel	2,124,202	2,244,345	2,291,202	2,452,566	2,472,210	2,678,650
Total Contract Services	1,408,703	1,394,507	1,551,949	1,477,851	1,758,000	1,834,580
Total Commodities	109,972	123,222	136,189	148,051	162,750	199,250
Total Debt Service	0	0	0	0	0	0
Total Capital Outlay	284,747	212,356	160,268	182,393	376,074	278,400
Total Other Expenditures	2,012,983	1,991,602	1,995,953	1,951,814	1,961,628	2,459,517
Total Expenses	5,940,607	5,966,032	6,135,561	6,212,675	6,730,662	7,450,397

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. 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 site improvement costs for the Ruler Food project.

TIF 3 - FUND 38 - REVENUE						
Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2012/13 Budgeted	FY 2013/14 Estimated
Total Taxes	9,648,510	10,072,933	9,712,506	9,232,892	9,300,000	9,370,000
Total Licenses	0	0	0	0	0	0
Total Permits	0	0	0	0	0	0
Total Intergovernmental	179,200	75,099	0	315	0	500,000
Total Fines	0	0	0	0	0	0
Total Charges for Services	0	0	0	0	0	0
Total Enterprise Services	103,784	515,050	339,826	16,661	707,000	10,000
Total Other Sources	750,000	5,336,826	635,000	25,000	125,000	220,000
Total Revenues	10,681,494	15,999,908	10,687,332	9,274,868	10,132,000	10,100,000

TIF 3 - FUND 38 - EXPENDITURES						
Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2012/13 Budgeted	FY 2013/14 Requested
Total Personnel	0	0	0	0	0	0
Total Contract Services	4,970,400	5,313,169	5,488,412	4,674,832	5,899,325	5,762,050
Total Commodities	13,346	0	0	0	0	0
Total Debt Service	1,044,417	865,194	924,826	916,356	925,000	915,000
Total Capital Outlay	2,527,016	2,642,293	4,230,868	4,379,598	5,404,160	3,778,800
Total Other Expenditures	2,341,720	2,554,590	1,525,983	1,547,074	1,547,074	1,659,383
Total Expenses	10,896,899	11,375,246	12,170,089	11,517,860	13,775,559	12,115,233

BUDGETED REVENUE AND EXPENSE ALL OTHER FUNDS 2013/14

NAME OF FUND	REVENUE	EXPENDITURES
Parks Projects Fund	25,755	25,000
Insurance Fund	4,375,185	4,340,000
Library-Gift Endowment	300	300
Playground & Recreation Fund	829,378	829,290
Fire Pension Fund	2,584,136	3,031,300
Police Pension Fund	2,619,557	2,993,100
TIF 1 Fund	157,060	212,000
TIF 2 Fund	73,050	132,000
Sales Tax TIF Fund	3,690,576	5,288,621
TIF 4 Fund	5,830	2,000
Capital Projects Fund	5	100
TIF 8 Fund	147,425	252,000
TIF 9 Fund	90,400	201,000
TIF 10 Fund	1,152,300	1,031,500
TIF 11 Fund	27,635	1,000
TIF 12 Fund	183,300	262,000
TIF 13 Fund	56,125	31,000
TIF 14 Fund	98,300	161,910
TIF 15 Fund	2,924,000	2,926,000
TIF 16 Fund	191,385	310,500
TIF 17 Fund	56,300	186,000
TIF 18 Fund	38,075	96,100
TIF 19 Fund	2,240,750	2,240,000
TIF 20 Fund	81,060	109,500
TIF 21 Fund	3,805	7,500
Special Service Area Reserve	190	0
Special Service Area I & S Fund	100,306	100,332
Sales Tax TIF I & S Fund	600	249,320
2011 TIF Bonds I & S Fund	254,900	254,301
Retirement Fund	1,236,500	1,275,000
Motor Fuel Tax Fund	1,310,618	1,498,000
Fountain Fund	4,605	4,800
Tort Liability Fund	625,900	625,000
Walnut Hill Future Care Fund	11,000	10,000
Sewer Repair & Replacement	62,152	55,000
Sewer Construction	18,150,000	22,112,975
Sewer Bond & Interest	18,514,840	18,508,219
Special Service Area	34,750	36,477
Working Cash Fund	700	0
Belleville Illinois Tourism	53,020	49,850
2005 Bond Fund	1,213,300	1,010,207
DARE Fund	2,505	2,500
Police Trust Fund	22,030	30,000
Narcotics Fund	51,700	52,000
Local Law Enforcement Grant Fund	270,100	270,000
	63,571,408	70,813,702

PARKS PROJECTS FUND

Fund 02

This special revenue fund was created to collect donations and proceeds from various fundraising 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, IPMG, 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 2013/14, the City is contributing \$2,191,036 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 more than the amount actuarially determined by the State to meet Section 4-118 of the Illinois Pension Code. The 63 firefighters participating in the fund will contribute about \$390,000. Belleville has 69 retirees drawing pensions, and this expense is expected to be about \$3,000,000.00 for the 2013/2014 year. This special 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. Allegiant had control of the total assets of the fund. On April 30, 2012 the fund's assets were \$20,387,824.

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. Visit the Parks & Recreation Department on our webpage: www.bellevilleparksandrec.com or Facebook: Belleville Parks N Recreation. 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 2013/14, the City will contribute \$2,077,557 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 more than the amount actuarially determined by the State to meet Section 3-125 of the Illinois Pension Code. This fund presently has 82 participants which will generate approximately \$540,000.00 in employee contributions. There are 65 retirees who will draw about \$2.9 million during fiscal year 2013/2014.

The pension fund is governed by a five-member board, which meets monthly. The fund utilizes the services of Zemenick & Walker, Inc as its investment manager. The value of the fund on April 30, 2012 was \$29,375,758.

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 facade improvement program and the \$7 million downtown streetscape project.

TIF 1 resources were approved for a Development Agreement for improvements to the former YMCA building in FY 2012-2013.

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 Bond 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.

RETIREMENT FUND

Fund 11

In 2012/13, the City levied \$1,150,000 for payment towards non-sworn employees' pensions in the 2013/14 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 \$1.1 million per year from this revenue source.

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 (6%), Sidewalk Replacement (4%), Asphalt Patches (11%), Concrete Street Patch (5%), Ditching (5%), Street Department Labor (20%), Infrastructure Repair (7%), Maintenance Materials (25%), Engineering Observation (11%), and Wabash Street Brick Patch (4%).

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 Department for all of 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 \$525,000 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 toward the purchase of a dirt hauling vehicle 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 will be completed by November 2013. Second phase construction has started and the third phase will be bid this year. Subsequent phases will be designed and constructed to complete this IEPA mandated LTCP by 2022. Estimated cost is \$88 million.

Goals for the 2013/14 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 \$2,619,321. 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.

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 \$372,150. 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.

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.

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 2013 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.

Several commercial projects have been completed included Duffy's Automotive and Joy Tribout Interiors. Infrastructure improvements are in the planning and construction phases.

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, Greenmount 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. Improvements to Belle Avenue were completed in 2009. Improvements to Page Avenue were completed in FY 2010. 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, was 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. A Chick Fil-A restaurant was constructed in TIF #15 in FY 2012-2013.

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 \$112,886. 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. These bonds were refinanced in 2012 to provide over \$1,000,000 of savings over the remaining years until maturity.

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 FY 2012-2013, TIF #17 funds were used for a Facade 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.

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 Greenmount Road. This project was site specific and related to assistance for Eckert's Orchard and roadway improvements along South Greenmount 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 Greenmount 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 2013/14

NAME OF FUND	REVENUE	EXPENDITURES
General Fund	26,789,638	26,734,066
Parks Projects Fund	25,755	25,000
Insurance Fund	4,375,185	4,340,000
Library Fund	1,352,950	1,480,690
Library-Gift Endowment	300	300
Playground & Recreation Fund	829,378	829,290
Fire Pension Fund	2,584,136	3,031,300
Police Pension Fund	2,619,557	2,993,100
TIF 1 Fund	157,060	212,000
TIF 2 Fund	73,050	132,000
Sales Tax TIF Fund	3,690,576	5,288,621
TIF 3 Fund	10,100,000	12,115,233
TIF 4 Fund	5,830	2,000
Capital Projects Fund	5	100
TIF 8 Fund	147,425	252,000
TIF 9 Fund	90,400	201,000
TIF 10 Fund	1,152,300	1,031,500
TIF 11 Fund	27,635	1,000
TIF 12 Fund	183,300	262,000
TIF 13 Fund	56,125	31,000
TIF 14 Fund	98,300	161,910
TIF 15 Fund	2,924,000	2,926,000
TIF 16 Fund	191,385	310,500
TIF 17 Fund	56,300	186,000
TIF 18 Fund	38,075	96,100
TIF 19 Fund	2,240,750	2,240,000
TIF 20 Fund	81,060	109,500
TIF 21 Fund	3,805	7,500
Special Service Area Reserve	190	0
Special Service Area I & S Fund	100,306	100,332
Sales Tax TIF I & S Fund	600	249,320
2011 TIF Bonds I & S Fund	254,900	254,301
Retirement Fund	1,236,500	1,275,000
Motor Fuel Tax Fund	1,310,618	1,498,000
Fountain Fund	4,605	4,800
Tort Liability Fund	625,900	625,000
Walnut Hill Future Care Fund	11,000	10,000
Sewer Operation & Maintenance	6,850,500	7,450,397
Sewer Repair & Replacement	62,152	55,000
Sewer Construction	18,150,000	22,112,975
Sewer Bond & Interest	18,514,840	18,508,219
Special Service Area	34,750	36,477
Working Cash Fund	700	0
Belleville Illinois Tourism	53,020	49,850
2005 Bond Fund	1,213,300	1,010,207
DARE Fund	2,505	2,500
Police Trust Fund	22,030	30,000
Narcotics Fund	51,700	52,000
Local Law Enforcement Grant Fund	270,100	270,000
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	108,664,496	118,594,088

REVENUE AND EXPENDITURES ALL FUNDS 2013/14

Total All Funds Revenue						
Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2012/13 Budgeted	FY 2013/14 Estimated
Total Taxes	24,926,169	29,178,937	28,910,506	27,676,049	27,967,266	28,118,574
Total Licenses	533,571	592,251	637,668	697,819	715,000	741,000
Total Permits	515,616	536,882	493,046	491,088	530,950	527,600
Total Intergovernmental	15,673,793	27,057,190	33,013,342	35,608,519	43,535,501	37,990,987
Total Fines	452,379	413,109	620,446	503,098	630,500	564,500
Total Charges for Services	14,118,439	14,299,127	13,849,456	14,277,099	14,515,700	14,540,000
Total Enterprise Services	6,495,947	7,258,940	3,124,949	5,904,707	3,352,579	2,071,631
Total Other Sources	6,174,374	21,746,117	22,201,400	19,633,981	29,442,586	24,110,204
Total Revenues	68,890,288	101,082,553	102,850,813	104,792,360	120,690,082	108,664,496

Total All Funds Expenditures						
Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2012/13 Budgeted	FY 2013/14 Requested
Total Personnel	28,064,834	28,304,251	28,527,904	29,547,484	30,479,300	31,363,763
Total Contract Services	20,287,297	23,181,258	22,272,357	19,986,602	24,273,098	23,997,428
Total Commodities	1,709,614	1,548,885	1,898,412	1,735,695	1,969,110	2,014,660
Total Debt Service	5,014,805	4,259,385	4,029,154	8,932,361	9,127,560	10,220,457
Total Capital Outlay	8,206,064	14,745,656	23,482,273	22,772,055	36,757,142	26,903,225
Total Other Expenditures	5,840,487	17,084,100	23,094,504	19,651,643	29,645,440	24,094,555
Total Expenses	69,123,101	89,123,535	103,304,604	102,625,840	132,251,650	118,594,088

CAPITAL EXPENDITURES ALL FUNDS 2013/14

DEPARTMENT	DESCRIPTION	
Administration	Mechanic Equipment	3,500.00
	Computer Equipment and/or broadcast equipment for Chambers	6,000.00
	Other Computer / IT Equipment	2,000.00
Police Department	Computers	15,000.00
	Tasers	2,500.00
	Furniture	4,000.00
	Safety Equipment	16,000.00
	Miscellaneous	1,000.00
Fire Department	Equipment for New Fire Truck	10,000.00
	Other Fire Equipment (hose, air bags, tools, fans, etc.)	15,000.00
	Down Payment on New Fire Truck	140,000.00
Parks Department	Electric at pavilion at Bellevue	6,000.00
	Dumpsters, grills, chairs, etc.	5,000.00
	Mowers & Trimmers	10,000.00
	Diamond Maintenance 3 Wheeler	15,000.00
	Aerators	10,000.00
	Picnic Table Replacements	6,000.00
	Drinking Fountains	3,500.00
	Tracked Skid Steer	12,000.00
	Chipper	6,600.00
Sanitation	Trash Toters	125,000.00
Health & Housing	Computer Equipment/Cameras	750.00
	Filing Cabinets	600.00
Economic Development & Planning	Computer Equipment	4,000.00
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
	Ditching - Orchards	25,000.00
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GRAND TOTAL – General Fund		\$ 447,600.00
Parks Project Fund	Rotary Park / Dog Park Improvements-Grant	25,000.00
Library	Furniture	5,000.00
	Computer & Geneology Equip.	6,000.00
	Periodicals	20,000.00
	Books	105,000.00
	Renovations	128,000.00
Playground & Recreation	Computer Equipment	2,000.00
Motor Fuel Tax Fund	Ditching Program	80,000.00
	Infrastructure Program	100,000.00
	50/50 Sidewalk	60,000.00
	Pavement Marking	30,000.00
	Wabash Brick Street Patch	60,000.00
	Concrete Patch	80,000.00
	Asphalt Patch	170,000.00
Walnut Hill Future Care	Portion of Dirt Hauling Vehicle	10,000.00
Sewer Collections	Computer Equipment	400.00
Sewer Lines	Jetter Hose	7,000.00
	Gas Detectors	5,000.00
	2 Goodwin Trash Pumps	6,000.00
	Miscellaneous Equipment	2,000.00
	Dump Truck	50,000.00
Sewer Plant	Walkway Replacement	16,000.00
	Restroom Rehab	10,000.00
	Operator Room Rehab	7,000.00
	Aerator Covers	6,000.00
	Airline Piping	8,000.00
	Plant 2 Electric Valve	8,000.00
	Final Troughs	8,000.00
	Biofilter Rehab	13,000.00
	5 Lift Station Control Panels	60,000.00
	Replacement Pumps	
	Headworks	50,000.00
	Lift Station Truck	22,000.00

Sewer Repair & Replacement	Control Panel Replacements	20,000.00	
	Pump Replacements	10,000.00	
Sewer Construction	Land Purchases	300,000.00	
	Sewer Line Repairs	500,000.00	
	Tertiary Filter Rehabilitation	2,700,000.00	
	New Sewer Plant Project	13,600,000.00	
	First Flush Basin Remediation	360,000.00	
	Existing Plant Upgrades	100,000.00	
	Stormwater Pump Rebuild	50,000.00	
Library – Gift Endowment	Books	300.00	
TIF 1	YMCA Roof Repairs	210,000.00	
Sales Tax TIF	Histar Traffic Counters	15,000.00	
	Sewer Line video inspection van & cameras	180,000.00	
	Mini Excavator	75,000.00	
	Backhoe	100,000.00	
	Safe Routes to Schools Project	414,000.00	
	State Road Project Grant		
	Matches	600,000.00	
	Citizens to Bellevue Trail	700,000.00	
	Nichols Center Parking Lot & Retaining Wall	30,000.00	
	N. Charles Streetscape Resurface	75,000.00	
	Bellevue Park Improvements	115,000.00	
	Bike Trail Resealing	10,000.00	
	Entrance Park Retaining Wall	45,000.00	
	Hough Park Restroom/Trail Connector	143,025.00	
	Dual Roundabout Landscape Islands	60,000.00	
	Trash Cans/Equipment Downtown	20,000.00	
	Landscaping	15,000.00	
	Façade Improvements	50,000.00	
	TIF 3	Land Acquisition, N. Illinois Streetscape	100,000.00
		Housing Vehicles	33,000.00
Police Vehicles		335,950.00	
Fire Dept Vehicle		30,000.00	
Cemetery Dirt Hauling Vehicle		60,000.00	
Fire Truck Lease Payments		56,100.00	

	Sanitation Truck Lease Pymts	198,750.00
	Snow Ice Unit Lease Payments	50,000.00
	2013 Ditching Program	60,000.00
	2013 Infrastructure Program	100,000.00
	South 1 st Street	100,000.00
	West A Coupler	400,000.00
	Lincoln Ave @ 8 th St to Centreville Ave Reconstruction	500,000.00
	Phase I Juanita Place	250,000.00
	Glenview Resurfacing	40,000.00
	Union Ave curb & gutter	10,000.00
	First Assembly of God Roadway	20,000.00
	Street Repairs	250,000.00
	2013 Asphalt Patch	200,000.00
	2013 Concrete Patch	80,000.00
	2013 Pavement Markings	30,000.00
	2013 Traffic Signals	40,000.00
	Dumpster Enclosures Improvements/Acquisitions- Parking Lots	20,000.00 425,000.00
	Fencing for Treatment Plant Grounds	250,000.00
	M360 Energy Improvements	40,000.00
	2013 Sidewalks	100,000.00
TIF 8	Sidewalk Improvements	100,000.00
TIF 12	C Street Roadway & Drainage	260,000.00
TIF 13	Bike Trail Improvements	30,000.00
TIF 16	BiCentennial Park-Final Pymt	200,000.00
TIF 17	Street Light Repairs	5,000.00
	Façade Improvements	10,000.00
TIF 18	Iowa Ave Reconstruction	95,000.00
Capital Projects Fund	Miscellaneous street projects	100.00
Narcotics Fund	Police computers, cameras, etc.	50,000.00
LLE Grant Fund	Computer/Radio Equipment	<u>270,000.00</u>
GRAND TOTAL		\$26,903,225