

City of Belleville, Illinois

EXECUTIVE SUMMARY

Of the

ANNUAL BUDGET

Fiscal Year 2016/17

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MEMORANDUM

To: City Council

From: Mark W. Eckert, Mayor

Date: May 1, 2016

Re: Fiscal Year 2016/17 Budget

This is the City of Belleville's 2016/17 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 202 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 ten 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 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 finalist cities for this prestigious award.

The City of Belleville, like all units of local government, continues to feel the challenges of our State of Illinois. Financial obstacles, many unfunded mandates, and still the uncertainty of payments make it difficult to forecast good financial budgets.

In May 2016, our new police station, located at 720 West Main Street, will be near completion. The city's previous station is over fifty years old and the police department was spread between five different buildings. Jail cells are on the second floor with no elevators, making it very difficult to move prisoners. Plans are also in process to make City Hall ADA (American with Disabilities Act) compliant.

On May 26th, 2015, the City Council voted on the final approval on a series of tax incentives to Missionary Ventures, LLC, which will assist in the development of a 33-acre tract of land located directly across State Route 15 from the National Shrine of Our Lady of the Snows. The \$60 million development, which was first announced in October 2014, will include two hotels, a convention center, an exclusive to the Metro Area Hofbrauhaus Pub, an additional four restaurants and a convenience store. Construction is expected to commence by early fall on Hofbrauhaus-Belleville.

In May of 2014, nearly 1,520 white LED lights were installed to add ambiance to downtown as we celebrated and commemorated Belleville's 200th Anniversary. The City paid \$25,000 for the lights; one half of the total cost of \$50,000. Downtown Development/Redevelopment contributed \$12,500, and the Belleville Main Street Organization contributed the remaining \$12,500 and paid for the necessary hardware and the first sample string of lights.

In June of 2014, the City accepted proposals for codification services, publication and supplement services from American Legal Publishing Corporation, a qualified consultant with extensive experience in codification for the municipal code of the City of Belleville.

Eight 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. In the fiscal year 2013/2014, the City added 2 new police officers and in November 2014 the City added another Crime-Free Housing officer, raising the total number of sworn police officers to 85. The Belleville Police Department also launched their new Records Management System on November 13, 2013.

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. We continue to support our BASIC Youth Initiative through our three high schools.

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. In 2014, the City of Belleville raised its bond rating from Standard & Poor's to an AA- rating. Last year our \$4,289,500 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 developed 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. To date 1,772 landlords/owners have been certified and 7,657 rental units have been registered. Two additional Police Officers have been hired from the funds generated from this program and are assigned specifically to enforce the CFH ordinance.

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. We believe the development of Mid-America Airport will provide opportunities for service oriented commercial and industrial land uses, which shall be actively pursued with the continued support of our joint use with Scott Air Force Base. 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 support the proposed widening of Green Mount Road to four lanes to accommodate commercial and residential growth in the area. 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. In 2013, Lindenwood invested 3.89 million dollars for their first Women's Residence Hall. Last year, Lindenwood invested 4.2 million dollars for the Fred J. Kern Men's Residence Hall. Next to the Belleville Lindenwood campus, the State's construction of a new \$39 million state-of-the-art crime lab is complete and opened in August of 2014, and the University will offer a forensics program. During the 2013/2014 fiscal year, the City completed a year-long planning and citizen involvement process resulting in the update of the City's Comprehensive Plan named Imagine Belleville. The City adopted the updated Comprehensive Plan in June of 2014. 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 the 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 launched on August 16, 2013. Our new, easy-to-use site puts useful information at your fingertips and helps to keep you better informed. The new site is 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 2016/17 General Fund requested expenses total \$28,088,529. Projected 2016/17 revenues equal \$28,093,155. This represents a surplus budget of \$4,626.

General Fund Revenues

General Fund income is projected to be \$28,093,155. Of this, the following are the four major revenue sources: sales tax, estimated to be approximately \$6,485,000, utility tax anticipated to be approximately \$3,625,000, Belleville's portion of the income tax received from the State at approximately \$4,600,000, and garbage fees are anticipated to be \$3,050,000.

The General Fund revenues are projected using a conservative approach.

One revenue source worth mentioning is the inter-fund operating transfers which represent 7% 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 2016/17 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 \$1,417,950 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. Fifth, the City of Belleville committed 5,000 dollars for five years beginning in fiscal year 2014/2015 to the Leadership Council Southwestern Illinois to maintain the strength of Scott Air Force Base. 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 2016/17. Major capital equipment and projects expenditures include the following: Purchase of Land, \$86,000, Building Improvements, \$8,802,483, Equipment, \$948,550, Vehicles, \$563,100, Infrastructure, \$17,584,985, Streets, \$1,350,000, Furniture and Fixtures, \$7,850, Books and Periodicals, \$110,050, and Other Improvements, which includes upgrading parking lots, road improvements, park improvements, street patching, sidewalks, etc., total \$2,777,208. The grand total for all capital outlay is \$32,230,226. Capital Expenditures represent approximately 25.35% 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, Police Department & City Hall renovations, and State-mandated sewer upgrades.

Utilities Fund

The Sewer Fund revenues for 2016/17 are estimated at \$8,599,000. 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 III 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 North Illinois Street improvements, Juanita Place street improvements, Belle Avenue 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 property tax received in the TIF Funds. 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 \$1,417,950 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 \$1,200,000 this fiscal year to the Sewer Construction Fund for the Long Term Control Plan improvements and sewer projects.

Library Fund

In 2014, the Belleville Public Library was awarded a Public Library Construction Grant from the State of Illinois. The Grant funds were combined with funds previously secured by the library for a combined total in excess of \$900,000. The exterior façade of the main library was completely restored, a new roof was put on the building, the secondary entrance was made ADA compliant, and new paint and carpeting were added on the inside. New service desks were built, as well as a new multipurpose training room, and new shelving. The Belleville Public Library will again offer many valuable services to residents of Belleville during 2016/17. The 2016/17 Library revenues are projected at \$1,469,700 - 85% of which is property taxes. The 2016/17 Library expenses are budgeted at \$1,468,775. Other important Library expenditures in 2016/17 include the addition of over \$110,000 in new books, audio books and periodicals, as well as \$10,500 for other equipment.

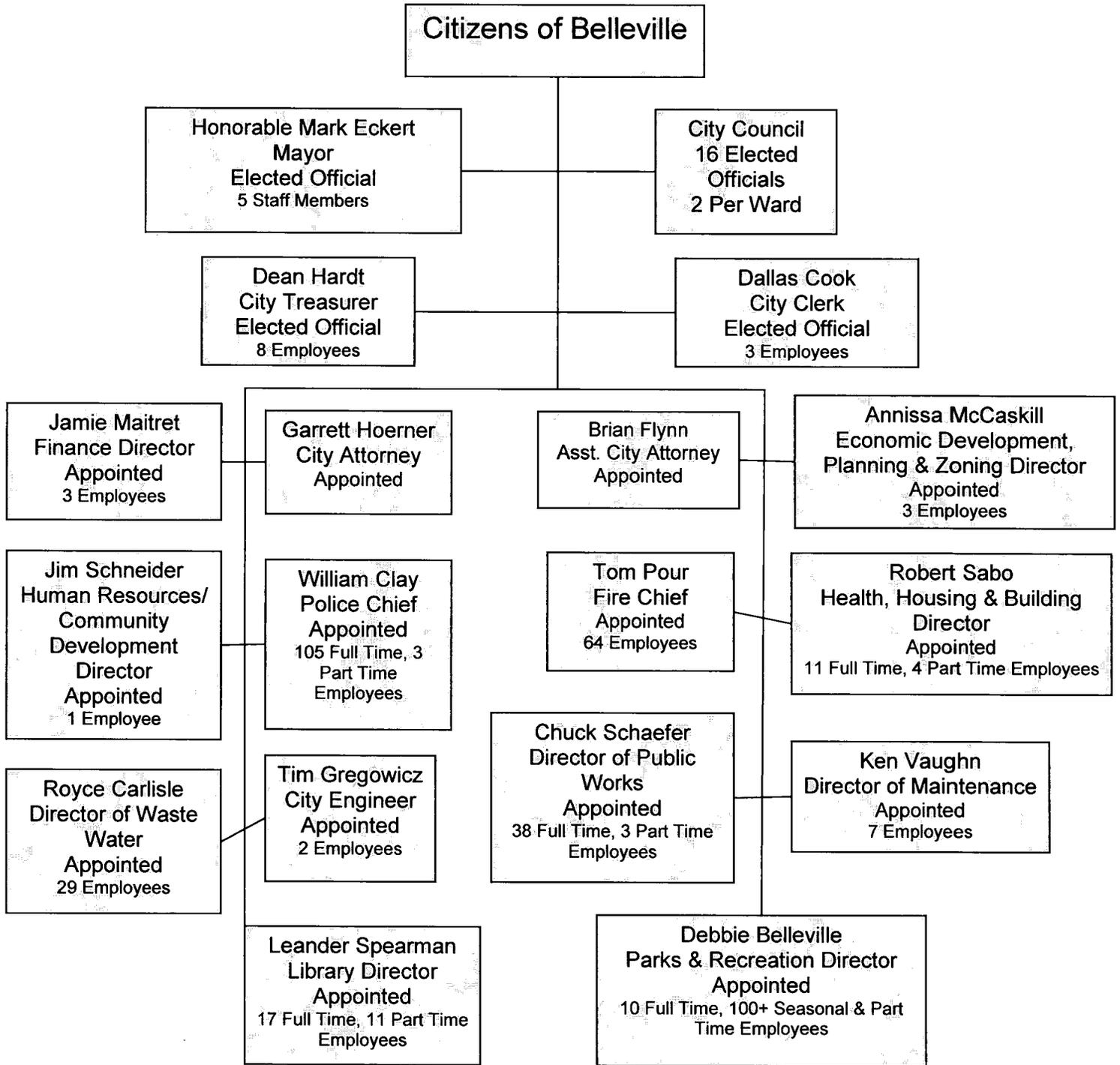
Motor Fuel Tax Fund

The Motor Fuel Tax Fund has projected expenses of \$1,535,600 with projected income of \$1,245,000. The Motor Fuel Tax Fund has adequate reserves to fund the Capital Improvement Program for fiscal year 2016/17. 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 2016/17. 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 its 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't 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.

CITY OF BELLEVILLE ORGANIZATION CHART



OFFICIALS OF THE CITY OF BELLEVILLE, ILLINOIS

ELECTED:

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

CITY COUNCIL

**Ken Kinsella
Joseph Hazel
Mike Buettner
Jane Pusa
Kent Randle
Scott Tyler
Johnnie Anthony
Raffi Ovian
Dr. Philip Silsby
Edward Dintelman
Bob White
Paul Seibert
Trent Galetti
Phillip Elmore
James Musgrove
Roger Wigginton**

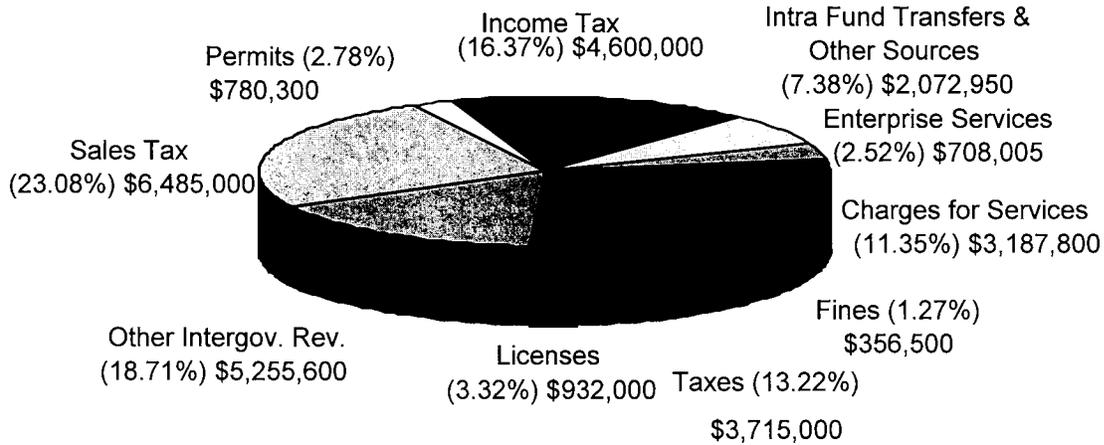
APPOINTED:

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

**Garrett Hoerner
Brian Flynn
William Clay
Tom Pour
Tim Gregowicz
Jamie Maitret
Royce Carlisle
Annisca McCaskill
Debbie Belleville
Jim Schneider
Ken Vaughn
Chuck Schaefer
Robert Sabo
Leander Spearman**

GENERAL FUND

2016/17 BUDGETED REVENUES BY SOURCE CITY OF BELLEVILLE

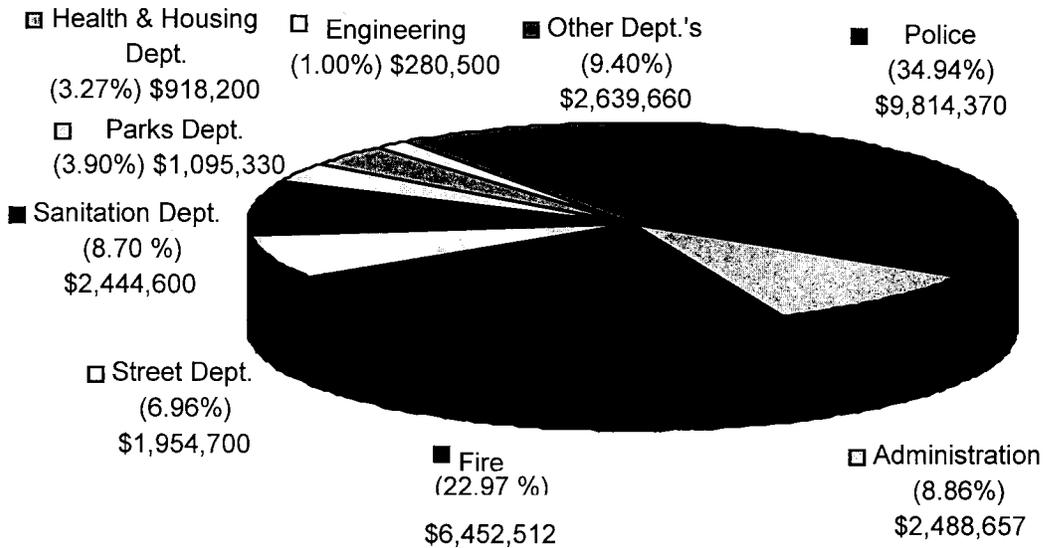


TOTAL BUDGET = \$28,093,155

TOTAL GENERAL FUND REVENUES

	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Actual	FY 2015/16 Budgeted	FY 2016/17 Estimated
Total Taxes	3,246,708	3,331,238	3,375,429	3,430,672	3,550,000	3,715,000
Total Licenses	697,819	756,410	872,641	888,891	891,000	932,000
Total Permits	491,088	699,126	712,934	700,231	768,400	780,300
Total Intergovernmental	16,392,452	15,667,025	15,352,079	15,996,424	15,882,200	16,340,600
Total Fines	437,506	435,178	349,598	260,738	450,750	356,500
Total Charges for Services	3,173,788	3,097,213	3,118,109	3,059,093	3,239,800	3,187,800
Total Enterprise Services	691,688	503,616	536,584	143,903	706,661	708,005
Total Other Sources	1,745,263	1,607,602	1,855,045	2,031,024	2,021,377	2,072,950
Total Revenue	26,876,312	26,097,408	26,172,419	26,510,976	27,510,188	28,093,155

2016/17 BUDGETED EXPENDITURES BY DEPARTMENT CITY OF BELLEVILLE



TOTAL BUDGETED EXPENDITURES = \$28,088,529

TOTAL GENERAL FUND EXPENDITURES

Account Description	Total General Fund FY 2012/13 Actual	Total General Fund FY 2013/14 Actual	Total General Fund FY 2014/15 Actual	Total General Fund FY 2015/16 Actual	Total General Fund FY 2015/16 Budgeted	Total General Fund FY 2016/17 Requested
Total Personnel	18,944,158	19,390,123	20,569,890	21,234,193	21,780,782	21,511,612
Total Contract Services	4,010,562	4,197,019	4,233,056	4,272,598	4,519,358	4,697,760
Total Commodities	1,105,867	1,197,723	1,043,528	900,821	1,154,150	1,037,225
Total Debt Service	282,343	278,859	291,457	282,089	289,900	388,032
Total Capital Outlay	193,284	440,970	458,909	100,579	217,050	223,400
Total Other Expenditures	149,568	146,574	137,629	142,768	177,500	230,500
GRAND TOTAL	24,685,782	25,651,268	26,734,469	26,933,048	28,138,740	28,088,529

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 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 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2015/16	FY 2016/17
	Actual	Actual	Actual	Actual	Budgeted	Requested
Department Number	01-50	01-50	01-50	01-50	01-50	01-50
Total Personnel	630,329	655,195	657,843	726,441	744,000	619,500
Total Contract Services	1,204,827	1,256,196	1,189,940	1,215,838	1,232,900	1,262,925
Total Commodities	19,706	24,536	21,466	13,847	23,250	21,200
Total Debt Service	282,343	278,859	291,457	282,089	289,900	388,032
Total Capital Outlay	109,837	16,819	330,962	200	5,000	3,000
Total Other Expenditures	121,746	121,365	99,258	130,542	141,000	194,000
GRAND TOTAL	2,368,788	2,352,970	2,590,926	2,368,957	2,436,050	2,488,657

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-four (84) sworn officers, eleven (11) telecommunicators, seven (7) clerical, two (2) mechanics, one (1) Civilian Crime Scene Technician, and three (3) part-time Community Service Officers

The Police Department has an Operations and Administrative divisions, which provide a level of service and protection for the community and the citizens. The Revised City Ordinances of the City of Belleville have vested authority in the Chief of Police to adopt policies and procedures governing the control and direction of the Police Department and the members thereof. The Chief is also responsible for the department's strategic goals, priorities, initiatives, tone and code of ethics essential to the Good Order and operation of the department. One (1) Lt. Colonel (Assistant Chief of Police) is second in command of the police force, and assists the Chief in the day-to-day operations of the department. The Assistant Chief assumes the duties of the Chief in his absence.

The Administrative Division reports directly to the Chief of Police and is comprised of one (1) Master Sergeant, one (1) Officer, The Training Coordinator, one (1) Executive Secretary and one (1) Administrative Supervisor. The Administrative Supervisor oversees the secretarial staff, and assists the Chief in preparing the department's annual budget, COPS and other grant requests, submissions and reporting. The Administrative Supervisor assists in maintaining the department's web, Facebook and Twitter pages and preparing various releases for these pages. The administrative Division oversees the ordering of supplies and equipment for the efficient 24 hour operation of the department. The Administrative Division holds tours, corresponds with neighborhood groups and organizations requesting seminars or other informational meetings. The Administrative Division ensures all required training for the department Officers is accomplished. They maintain complete training records for the department and assist in training, such as Firearms, CPR, Hazmat, and blood borne pathogens. They maintain the records and budget for the police fleet. The training Coordinator conducts pre-hiring background checks, schedules polygraphs and is responsible for registering new Officers for the academy and other employees for various training classes outside of the department.

The Operations Division is commanded by one (1) Captain. The Operations Division oversees four (4) bureaus – Special Operations, Investigations, Patrol, Vehicle Maintenance and Communications.

Special Operations Bureau is commanded by one (1) Captain and is composed of Code Enforcement, Street Crimes, Traffic, School Resource, Drug Tactical, DEA and the Canine Units. These units provide specialized services to the citizens from drug interdiction to enforcement of Crime Free Housing objectives. Street Crimes is a proactive unit with a primary goal of actively addressing street crimes of opportunity, order maintenance, drug and weapons violations by conducting Hot Spot policing operations and intensive traffic enforcement. The Traffic Unit is staffed by two (2) State Certified Traffic Reconstructionists and they investigate all serious injury or fatal traffic accidents. In addition these officers code all traffic reports, establish parade routes, funeral and other motorcade escorts. The Canine Unit is composed of two (2) Officers and their K-9 partners. They assist in drug interdiction, locating contraband, suspect tracking, article searches and protection of police personnel. Additionally, they perform demonstrations for community, neighborhood organizations and schools, showcasing their K-9 partner's ability.

Investigations Bureau is commanded by one (1) Master Sergeant. The Master Sergeant assigns caseload and oversees the handling of cases by detectives, communicates and coordinates with the State's Attorney's Office. Detectives are responsible for maintaining their caseload and presenting each case for consideration and successful prosecution to the State's Attorney's Office or Grand Jury. The Juvenile Division investigates all criminal matters involving juveniles. The Crime Scene unit is staffed by two sworn officers and one (1) civilian Crime Scene Technician all three are State Certified Crime Scene Investigators. They assess, collect, photograph, video, catalogue and store all evidence. They transport all evidence to the Illinois State Crime Lab when required and to court preserving the chain of evidence intact.

The Patrol Bureau is comprised of four (4) Squads, each squad is commanded by one (1) Captain or one of three (3) Lieutenants along with (2) Sergeants (or Master Sergeants). Patrol consists of the uniformed officers and canine officers who are the first responders to all calls for service. These officers prepare all initial reports, enforce traffic laws, and arrest subjects who violate Federal, State and local ordinance violations within their assigned patrol districts. The Special Response Team (SRT) is responsible for tactical entry in search warrants, drug raids, armed or barricaded situations and hostage negotiations.

Communications provide that vital link of communication between those who call for assistance in both emergency and non-emergency situations and the police officers on the street. The department's telecommunicators are trained and certified in response to 9-1-1 calls, emergency medical dispatching, and the Law Enforcement Automated Data System (LEADS). In addition to the Police Department, they dispatch fire calls for the Fire Department.

Vehicle Maintenance is responsible for the daily care and maintenance of all police vehicles. They maintain the records for all mechanical work completed.

In 2016/17, the Belleville Police Department looks forward to 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 for all of Belleville's citizens and visitors. The department values the partnership of the community and continues to encourage any assistance that fosters a better Belleville.

POLICE DEPARTMENT EXPENDITURES						
Account Description	Police Department					
	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2015/16	FY 2016/17
	Actual	Actual	Actual	Actual	Budgeted	Requested
Department Number	01-51	01-51	01-51	01-51	01-51	01-51
Total Personnel	7,714,017	7,917,511	8,375,767	8,808,030	8,882,750	8,824,800
Total Contract Services	625,515	695,618	679,813	688,216	701,665	706,570
Total Commodities	280,307	286,131	230,193	178,460	264,500	219,000
Total Debt Service	0	0	0	0	0	0
Total Capital Outlay	21,736	32,924	41,410	31,659	33,000	33,500
Total Other Expenditures	23,456	20,945	32,420	6,718	30,500	30,500
GRAND TOTAL	8,665,031	8,953,129	9,359,603	9,713,083	9,912,415	9,814,370

FIRE DEPARTMENT

Department Number: 01-52

Under the direction of Fire Chief Tom Pour, effective August 1, 2015, the Belleville Fire Department achieved an ISO rating of 2, bringing us to the top 2% of the country. Our department is divided into two basic divisions; fire suppression and administration. The staff consists of 63 full-time firefighters including 3 Chief Officers, 4 Battalion Chiefs, along with a Firehouse Office Manager and a Database Administrator. In 2015, the Fire Department responded to 1,732 calls from the citizens of Belleville and surrounding areas for Mutual Aid. The fire incidents ranged from structure fires to rescue calls.

The Belleville Fire Department has expanded their continuing education training program under the supervision of Deputy Fire Chief Bud Jacobs. Our training programs help our firefighters to be prepared for the new challenges we face each and every day. All Fire Personnel must average 20 hours of training and testing per person per month. There are 48 subject areas to be covered and documented through the Office of the State Fire Marshall and the Illinois Department of Labor. Some examples of these subject areas are blood-borne pathogens, hazardous materials, drivers' training, vehicle extrication, fire suppression and rescue.

The Belleville Fire Department is currently forming specialty teams in Hazardous Materials, Technical Rescue, and Water Rescue.

- In Hazardous Materials, the Department has 20 members trained at Hazardous Materials technician A level, and 14 members trained above that, to the Technician B level. We currently have 6 members that are part of the Mutual Aid Box Alarm System (MABAS) deployable Hazardous Materials Team, which may be called to assist in a large scale event such as a train derailment.
- The Department Technical Rescue Team consists of 16 members currently training in the following venues: Rope Operations and Technician, Trench Rescue Operations and Technician, Confined Space Operations and Technician, and Structural Collapse Operations and Technician. The goal of this team is to prepare for any specialty rescue assignment within our City, however these firefighters will also be part of a deployable response team that can be called in the event of a large scale Technical Rescue such as a response to a tornado.
- Belleville Fire Department also has 13 members that are trained in water operations, 4 of which are water technicians and 4 that will be attending a Technician level certification class at Indiana River Rescue in Spring 2016.

With the numbers of specialty trained firefighters in the department, we are assured to have some firefighters on duty each day that can get us started on specialty rescue, whereas, just a couple of years ago we would have to wait for an outside agency for assistance. With the advancement of the Code Red system, we can now get the other members of the team, if needed, to the scene in a short amount of time.

The Fire Prevention Bureau is under the direction of Assistant Fire Chief J.P. Penet. He is ultimately responsible for all fire inspections conducted by the firefighters. Assistant Chief Penet is also responsible for plan reviews of all commercial new construction and businesses renovating commercial construction in the City of Belleville. New businesses in Belleville may not open until they have been inspected by the Fire Department. The Belleville Fire Department inspected over 2,700 businesses last year, including re-inspections. The Fire Prevention Bureau enforces the 2006 International Fire Code and the NFPA 101 Life Safety Code for new construction and existing buildings. BFD also works closely with the Office of the State Fire Marshal of the State of Illinois for underground storage tank enforcement and other areas handled by the State Fire Marshal.

In 2015, the Belleville Fire Department implemented a new inspection database program that has not only improved our capabilities, but will assist in interaction of multiple departments within the city, including Economic Development and our City's Housing Department.

Our Fire Department conducts fire drills at every school and daycare in the city. More than 8,000 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. The department also has an E.S.C.A.P.E. trailer that is filled with smoke and children are taught how to exit safely.

The Belleville Fire Department also offers fire prevention and safety education to businesses, groups or any individual who requests these classes. Our offerings include fire extinguisher training (either gas or laser operated), fire safety including cooking safety, holiday fire safety and almost any other safety topic you may need. These safety offerings can be tailored to any age group from preschool to the elderly.

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

Our department has 8 personnel Nationally Certified Child Passenger Safety Technicians. The BFD installed and conducted more than 148 car safety seat checks in 2015. The car safety seat checks are conducted free of charge at the fire stations. Car seat checks can be scheduled by contacting the Fire Administration.

Our Department’s Fire Investigation Unit consists of 10 certified fire investigators and an accelerant K9, Chewy. The FIU is responsible for a cause and origin investigation of every fire. The investigators receive annual training in cause and origin, photography, report writing and interviewing techniques.

With the smoke detector program, 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 and installed to the senior citizens as well as low income families. BFD also changes the batteries for the elderly and the disabled.

The Belleville Fire Department has made great advancements in emergency preparedness over the last 2 years to the benefit of not only our citizens but also all of the communities around us. The surrounding communities have taken notice that we are available throughout the area in a moment's notice. The members of the Belleville Fire Department are committed to growing our knowledge and resources as the city grows. This allows us to provide unmatched fire and rescue services to those we protect.

Department goals achieved for FY 2015/16 were as follows:

1. To provide the best fire prevention and suppression service possible.
2. To bring our number of state certified fire inspectors from 2 to 25..... currently 28!
3. To form Specialty response teams in HazMat, Water Rescue, Confined Space Rescue, and Structural Collapse Rescue.
4. To expand the number of people that we educate in fire prevention.
5. To continue our program of checking each residence we respond to, ensuring we do not leave any house without checking that they have working smoke detectors.

Department goals for FY 2016/17 are as follows:

1. Continue to provide the best fire prevention and suppression service possible.
2. To continue to expand the number of people that we educate in fire prevention.
3. Continue to expand our training program.
4. Department-wide rapid intervention training to help us save our own.
5. Joint training with sewer department in Confined Space Rescue.
6. Expand the coordinated efforts to work seamlessly with the Belleville Police Department.

Description of call	2013	2014	2015		2013	2014	2015
Structure Fires	51	50	53	Injuries Firefighters	6	16	5
Cooking Fires	27	30	27	Deaths Firefighters	0	0	0
Grass, Weeds & Rubbish	47	74	46	Deaths Civilians	0	0	2
Mobile Property (Vehicle) Fires	33	38	32	Number of Inspections	2,685	2,763	2,754
Extrications, Rescue Calls	47	61	80	In Services/Fire Drills	146	228	182
Spills, Leaks, Carbon Monoxide Power Lines, Transformers	135	203	194				
False Calls	460	515	511				
Smoke & Odor Good Intent Calls	86	77	82				
Smoke or Odor Removal	110	95	105				
Service Calls, Assist Police	570	576	592				
Ruptures, Explosion, Overheating	6	7	10				
Bomb Scares	2	2	0				
Mutual Aid	22	15	15				
Total Calls	1,596	1,743	1,747				

FIRE DEPARTMENT EXPENDITURES

Account Description	Fire Department					
	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2015/16	FY 2016/17
	Actual	Actual	Actual	Actual	Budgeted	Requested
Department Number	01-52	01-52	01-52	01-52	01-52	01-52
Total Personnel	4,974,442	5,028,172	5,663,477	5,720,802	5,823,832	5,706,612
Total Contract Services	491,760	523,988	515,688	534,822	541,150	586,900
Total Commodities	78,227	93,842	87,011	85,451	94,500	83,000
Total Debt Service	0	0	0	0	0	0
Total Capital Outlay	19,885	164,531	24,965	38,347	64,500	70,000
Total Other Expenditures	4,366	4,264	5,952	5,508	6,000	6,000
GRAND TOTAL	5,568,680	5,814,797	6,297,093	6,384,930	6,529,982	6,452,512

STREET DEPARTMENT

Department Number: 01-53

The Street Department, garaged at 801 Royal Heights Road is responsible for maintaining over 500 lane miles of roadway and 60 miles of alleys. The Street Department consists of a Director of Public Works, an assistant Director, secretary and fifteen 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-establishing ditches that have silted in or creating additional ones, as well as culvert repair and replacement, in addition to catch basin and detention basin cleaning and repairing. The Department also hauls and supplies rip rap, dirt and rock for erosion and flood control.

This department oversees traffic control, which includes signs and street markers; replacing or repairing damaged, missing or old signs. Last year we replaced nearly 1,000 signs which included numerous other informational signs, warning signs and traffic control signs, along with posts and brackets, costing over \$14,000. 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.

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, 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 Street Department also hangs the Christmas decorations and assists with other holiday related set-ups. (e.g. Santa House, Christmas Chalets...)

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

	2013	2013	2014	2014	2015	2015
Street Markers	292	\$ 7,336.96	126	\$3,131.89	100	\$1,699.13
Traffic Control	415	\$12,776.37	1139	\$16,411.18	447	\$8,414.52
Information/Warning	231	\$ 5,597.05	893	\$5,821.29	350	\$3,912.42
Total	938	\$25,710.38	2158	\$25,364.36	897	\$14,030.07

SUMMARY OF WORK HOURS

	2010	2011	2012	2013	2014	2015
Banners/Special Events	200	394	542	281	1302	1014
Blacktop	1807	2337	1814	1748	2577	2375
Catch Basins	809	915	581	942	777	1033
Central Crew	1771	1828	1989	1803	1662	1865
Christmas Decorations	524	422	256	456	352	456
Concrete	2392	1591	3120	2729	2000	2665
Crack Seal	438	0	0	483	437	144
Culvert Replacement/Ditching	1298	888	1761	2055	600	960
Election Supplies	180	118	176	128	236	100
Emergency	3471	3143	2355	1992	1892	1979
Litter	1373	1509	963	552	284	590
Miscellaneous	925	500	0	733	569	289
Mowing	2206	1676	1401	0	1864	2110
Oil & Chip	0	760	0	0	0	596
Oil & Chip Overtime						118
Rock/Dirt	1233	996	1850	1309	1770	1535
Rodder/Vactor	56	132	184	260	128	0
Shop	2612	2857	3353	3155	2891	3010
Snow/Ice	1209	976	186	506	858	374
Snow/Ice Overtime	1760	1157	511	1706	1958	1516
Storm Debris	16	88	0	0	0	0
Sweeping	2654	1713	1242	1673	1478	1554
Training	0	62	56	0	64	32
Trees/Stump Removal	1299	1854	1461	1397	1349	1516
Vehicle Preparation	513	272	154	392	557	392
Weed Spraying	162	32	40	36	32	28
Mt. Hope Cemetery	0	3166	6016	8708	6432	7214

STREET DEPARTMENT EXPENDITURES

Account Description	Street Department					
	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2015/16	FY 2016/17
	Actual	Actual	Actual	Actual	Budgeted	Requested
Department Number	01-53	01-53	01-53	01-53	01-53	01-53
Total Personnel	1,328,083	1,373,906	1,359,656	1,332,977	1,430,000	1,494,000
Total Contract Services	204,760	223,357	215,521	233,581	264,200	265,200
Total Commodities	223,306	262,954	195,235	191,954	248,000	195,500
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	1,756,149	1,860,217	1,770,412	1,758,512	1,942,200	1,954,700

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 opened our Bicentennial Park on May 1, 2013 in honor of the Bicentennial year 2014. 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. The “Kimball Plaza” development includes a wedding-like gazebo, ADA fishing pier, a “tree” themed playground, a spectacular motioned art sculpture “Whimsical Palm”, a restroom facility and a lighted parking lot. Recently we were awarded the IDNR-OSLAD grant to continue developing this park at the 21st Street entrance, but the grant development is still hold due to the State of Illinois budget crisis. This addition will include: a pavilion, restroom and additional trail expansion and a large playground.

We opened Belleville’s first Dog Park on August 3, 2013 which is located in Rotary Park, 110 N. 6th Street. We have had an overwhelming response of approximately 700 memberships purchased since we began. This premiere dog park includes a shade shelter, benches, drinking fountain and agility equipment for both small & large dogs in the fenced area, totaling 2.5 acres.

Our major goal for the Parks & Recreation Department is to work towards the development, construction and continuing to improve our Parks and implementing the vision of our Parks Master Plan for the bike trail extensions throughout the metro area. We take pride in our park system and with the five full-time Parks Maintenance employees and seasonal part-time employees we strive to provide the proper maintenance of these areas and enhance and improve the quality of life for the people of Belleville.

PARKS DEPARTMENT EXPENDITURES						
Account Description	Parks Department	Parks Department	Parks Department	Parks Department	Parks Department	Parks Department
	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2015/16	FY 2016/17
	Actual	Actual	Actual	Actual	Budgeted	Requested
Department Number	01-54	01-54	01-54	01-54	01-54	01-54
Total Personnel	460,590	464,694	458,777	474,885	496,000	569,200
Total Contract Services	191,920	184,912	206,893	189,781	260,753	288,905
Total Commodities	109,553	132,371	121,699	119,326	167,300	172,625
Total Debt Service	0	0	0	0	0	0
Total Capital Outlay	40,867	70,963	58,043	18,288	97,200	64,600
Total Other Expenditures	0	0	0	0	0	0
GRAND TOTAL	802,930	852,940	845,412	802,280	1,021,253	1,095,330

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 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 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2015/16	FY 2016/17
	Actual	Actual	Actual	Actual	Budgeted	Requested
Department Number	01-55	01-55	01-55	01-55	01-55	01-55
Total Personnel	221,337	236,756	203,615	189,699	237,000	191,500
Total Contract Services	21,498	25,925	20,553	28,561	31,500	31,400
Total Commodities	23,478	27,956	24,036	18,588	28,400	21,300
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	266,313	290,637	248,204	236,848	296,900	244,200

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

While the City encourages recycling, it is not mandatory. In 2010, the City began single-stream recycling in which the different types of recyclables are no longer separated. This program made recycling easier for the residents and the City. The City collects from approximately 20,500 residential customers on a weekly basis.

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

	2010 Pounds Collected	2011 Pounds Collected	2012 Pounds Collected	2013 Pounds Collected	2014 Pounds Collected	2015 Pounds Collected
Yard Waste	3,843,720	3,811,500	3,753,000	4,127,375	4,702,000	4,148,500
Refuse	27,408,840	26,470,800	25,503,500	24,761,320	24,883,700	28,487,920
Commingled Recyclables	974,520	899,214	902,749	1,109,460	1,726,900	2,107,160

SANITATION DEPARTMENT EXPENDITURES						
Account Description	Sanitation Department	Sanitation Department	Sanitation Department	Sanitation Department	Sanitation Department	Sanitation Department
	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2015/16	FY 2016/17
	Actual	Actual	Actual	Actual	Budgeted	Requested
Department Number	01-56	01-56	01-56	01-56	01-56	01-56
Total Personnel	1,067,698	1,040,224	1,063,932	1,091,536	1,160,000	1,126,500
Total Contract Services	947,811	948,638	977,131	1,001,718	1,005,025	1,033,600
Total Commodities	313,323	310,110	313,904	244,144	255,500	259,500
Total Debt Service	0	0	0	0	0	0
Total Capital Outlay	0	125,040	0	9,770	10,000	25,000
Total Other Expenditures	0	0	0	0	0	0
GRAND TOTAL	2,328,832	2,424,012	2,354,967	2,437,168	2,430,525	2,444,600

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 2012/13 Actual	Police & Fire Commission FY 2013/14 Actual	Police & Fire Commission FY 2014/15 Actual	Police & Fire Commission FY 2015/16 Actual	Police & Fire Commission FY 2015/16 Budgeted	Police & Fire Commission FY 2016/17 Requested
Department Number	01-58	01-58	01-58	01-58	01-58	01-58
Total Personnel	0	0	0	0	0	0
Total Contract Services	6,600	1,050	3,865	0	1,000	3,000
Total Commodities	0	0	0	0	0	0
Total Debt Service	0	0	0	0	0	0
Total Capital Outlay	0	0	0	0	0	0
Total Other Expenditures	0	0	0	0	0	0
GRAND TOTAL	6,600	1,050	3,865	0	1,000	3,000

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 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2015/16	FY 2016/17
	Actual	Actual	Actual	Actual	Budgeted	Requested
Department Number	01-60	01-60	01-60	01-60	01-60	01-60
Total Personnel	115,470	156,387	168,071	178,071	179,200	175,200
Total Contract Services	79,288	24,892	159,914	117,829	125,900	69,200
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	194,758	181,279	327,985	295,900	305,100	244,400

HEALTH & HOUSING DEPARTMENT

Department Number: 01-61

The Building, Health & Housing Department is located in the Public Services Building at 407 East Lincoln Street. 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, six full-time inspectors, three part-time inspectors, and four, 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 262 building permits at a construction value of almost \$5,452,564. 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 11 new single family homes 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 2015, 2,727 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 2015, 397 court action citations for nuisances were filed. Our property values will increase 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.

The Housing Department implemented the Crime Free Housing Ordinance on November 1, 2013. 1,808 landlords/owners have been certified and 7,660 rental units have been registered under this program.

Goals for 2016-2017: 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 18 condemned structures in 2015.

	2012	Construction Value	2013	Construction Value	2014	Construction Value	2015	Construction Value
Residential Building	266	\$ 7,571,331	214	\$ 7,851,079	238	\$11,744,162	262	\$ 5,452,564
Business/Commercial	102	\$10,566,794	92	\$ 25,232,408	65	\$15,513,822	81	\$ 6,378,613
Industrial	12	\$ 503,900	14	\$ 254,500	2	\$ 920,000	0	
Non-Profit/Public Bldg	0	\$ 0	1	\$ 429,000	2	\$ 920,000	2	\$ 25,300
Building Permits	370	\$ 82,938	304	\$ 103,047	304	\$ 100,143	349	\$11,856,477
Electrical Permits	520	\$ 19,135	648	\$ 21,230	723	\$ 23,090	708	\$ 23,050
Gas, Oil & Fuel	76	\$ 1,600	85	\$ 1,503	95	\$ 1,495	114	\$ 2,018
Plumbing Permits	147	\$ 3,849	142	\$ 3,105	134	\$ 2,941	211	\$ 4,979
Housing Inspections	4,132	\$ 146,920	4,230	\$ 155,610	4,346	\$ 161,550	2,503	\$ 156,850
Occupancy Permits	2,772	\$ 138,600	2,774	\$ 138,675	2,659	\$ 138,750	2,727	\$ 141,800
New Housing Starts	27		28		28		11	

HEALTH & HOUSING DEPARTMENT EXPENDITURES						
Account Description	Health & Housing					
	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2015/16	FY 2016/17
	Actual	Actual	Actual	Actual	Budgeted	Requested
Department Number	01-61	01-61	01-61	01-61	01-61	01-61
Total Personnel	654,517	691,218	736,872	763,327	784,600	773,500
Total Contract Services	87,475	64,177	63,950	89,539	100,265	124,900
Total Commodities	18,703	19,889	16,207	12,898	22,000	18,700
Total Debt Service	0	0	0	0	0	0
Total Capital Outlay	67	261	0	566	1,350	1,100
Total Other Expenditures	0	0	0	0	0	0
GRAND TOTAL	760,762	775,545	817,029	866,330	908,215	918,200

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 2015

1. Scott Air Force Base wins Abilene Trophy for community support for the second time in three years.
2. Art on the Square is named #1 art show in the U.S. by Art Source Magazine.
3. Missionary Ventures, LLC begins construction on a \$90,000,000 development to include a 46,000 square foot convention center, four hotels, a Hofbrauhaus brewery/restaurant, four upscale restaurants, and a convenience store/gas/fast food complex at IL Rt. 15 and DeMazenod Dr.
4. Game On Sports Development, LLC announces a \$13,000,000 multi-sport complex to include 11 turf soccer/lacrosse/rugby fields, (12) sand volleyball courts, a clubhouse, pro shop and restaurant.
5. Work begins on new \$18,000,000 police station and garage at 6th & West Main St.
6. Bank of Belleville completes new bank facility on South Illinois St.
7. Lindenwood University is named in U.S. News & World Report's 2016 best regional universities in the Midwest.
8. City of Belleville expands its Enterprise Zone to accommodate new development near IL Rt. 15 and DeMazenod Dr.
9. City of Belleville is approved for a new Enterprise Zone by the Illinois Department of Commerce and Economic Opportunity.
10. Construction on The Cottages at Cathedral Square on S. 1st St. & Garfield St. is completed.
11. Parkway West announces new upscale residential subdivision, with home prices starting at \$500,000, near Frank Scott Parkway and S. 11th St.
12. Parkway West announces upscale office development on Frank Scott Parkway.
13. CPA firm Scheffel Boyle locates its offices at 222 E. Main St. with 40+ employees.

14. Precision Practice Management begins renovations at 218 W. Main St. to accommodate growth.
15. Peer 151 opens business accelerator/co-working space in the former YMCA building at 15 N. First St.
16. St. Paul's Home opens a new \$29.5 million nursing home on West 'F' St.
17. M.A.C. Medical completes \$930,000 renovation to downtown building.
18. Pro-Pack Quality Testing begins \$319,000 expansion in Belle Valley Industrial Park.
19. City of Belleville continues its \$44,000,000 wastewater treatment plant expansion.
20. Beast Craft BBQ is named as Best BBQ in St. Louis by the River Front Times as well as being named the best new St. Louis area restaurants by Sauce Magazine, Feast, and the St. Louis Post Dispatch.
21. Construction begins on the North Illinois St. streetscape, to be completed in 2016.
22. City issues 92 Business Occupancy Permits, including:
 - a. Belleville Diagnostic Center
 - b. Belleville Elite Dance Academy
 - c. Car Tech Automotive
 - d. KMOV-TV
 - e. Liberty Tax Service
 - f. M.A.C. Medical
 - g. Margarita's West
 - h. Sea Street Company

PLANNING & ECONOMIC DEVELOPMENT EXPENDITURES						
Account Description	Econ. Dev & Planning					
	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2015/16	FY 2016/17
	Actual	Actual	Actual	Actual	Budgeted	Requested
Department Number	01-62	01-62	01-62	01-62	01-62	01-62
Total Personnel	178,391	213,267	212,620	218,508	257,300	263,100
Total Contract Services	10,804	77,105	37,079	8,229	34,150	37,960
Total Commodities	1,702	2,962	1,519	2,070	6,000	5,700
Total Debt Service	0	0	0	0	0	0
Total Capital Outlay	0	2,804	0	0	0	6,500
Total Other Expenditures	0	0	0	0	0	0
GRAND TOTAL	190,897	296,138	251,218	228,807	297,450	313,260

MAYOR'S OFFICE

Department Number: 01-82

Belleville operates under a Mayor-Council 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 2016/2017 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. In June of 2014, the City adopted the updated comprehensive plan and the City also accepted a proposal for codification services, publication and supplement services for the municipal code of the City of Belleville. Our new police station, located at 720 West Main Street, is now complete and all employees should be moved in by September 1st. Plans are also in process to renovate City Hall. These renovations will include asbestos abatement and ADA (American with Disabilities Act) required building and parking lot improvements. Safety and security upgrades will also be installed. 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 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2015/16	FY 2016/17
	Actual	Actual	Actual	Actual	Budgeted	Requested
Department Number	01-82	01-82	01-82	01-82	01-82	01-82
Total Personnel	197,011	189,793	188,781	194,431	204,400	197,000
Total Contract Services	3,140	3,904	5,259	4,358	6,750	7,100
Total Commodities	3,098	3,043	3,281	2,179	4,000	2,800
Total Debt Service	0	0	0	0	0	0
Total Capital Outlay	0	0	0	0	0	500
Total Other Expenditures	0	0	0	0	0	0
GRAND TOTAL	203,249	196,740	197,321	200,968	215,150	207,400

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, dissemination of monthly financial reports, and payroll. 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 four employees; a Finance Director, a Clerical Supervisor, a Payroll Manager, and an Accounts Payable/Assistant Payroll 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. The Finance Department also handles all payroll functions and issues approximately 10,000 payroll checks annually. The City has approximately 350 full time employees who are paid 26 times per year. Our payroll is over \$20,000,000 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.

FINANCE DEPARTMENT EXPENDITURES						
Account Description	Finance Department FY 2012/13 Actual	Finance Department FY 2013/14 Actual	Finance Department FY 2014/15 Actual	Finance Department FY 2015/16 Actual	Finance Department FY 2015/16 Budgeted	Finance Department FY 2016/17 Requested
Department Number	01-83	01-83	01-83	01-83	01-83	01-83
Total Personnel	175,259	172,601	177,110	185,803	188,200	187,400
Total Contract Services	1,031	1,123	1,131	1,453	2,150	2,300
Total Commodities	491	875	697	696	1,000	900
Total Debt Service	0	0	0	0	0	0
Total Capital Outlay	0	0	0	67	600	500
Total Other Expenditures	0	0	0	0	0	0
GRAND TOTAL	176,781	174,599	178,938	188,019	191,950	191,100

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 Network. 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 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2015/16	FY 2016/17
	Actual	Actual	Actual	Actual	Budgeted	Requested
Department Number	01-84	01-84	01-84	01-84	01-84	01-84
Total Personnel	97,280	133,242	147,340	155,573	157,100	154,200
Total Contract Services	8,050	8,416	30,501	27,246	44,500	42,000
Total Commodities	686	639	72	454	500	500
Total Debt Service	0	0	0	0	0	0
Total Capital Outlay	0	0	0	0	500	250
Total Other Expenditures	0	0	0	0	0	0
GRAND TOTAL	106,016	142,297	177,913	183,273	202,600	196,950

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. The Clerk is accountable for the issuance and record keeping of over 500 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.

You can visit our website at www.belleville.net 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 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2015/16	FY 2016/17
	Actual	Actual	Actual	Actual	Budgeted	Requested
Department Number	01-85	01-85	01-85	01-85	01-85	01-85
Total Personnel	276,575	286,393	275,622	281,442	289,900	289,000
Total Contract Services	1,816	2,562	11,104	14,002	15,200	18,700
Total Commodities	2,694	2,392	2,369	4,000	4,000	3,000
Total Debt Service	0	0	0	0	0	0
Total Capital Outlay	0	686	492	1,000	1,000	15,000
Total Other Expenditures	0	0	0	0	0	0
GRAND TOTAL	281,085	292,033	289,587	300,444	310,100	325,700

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.

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 \$114,200,000 in revenues in the 2016-2017 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 \$54,365,637, 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 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2015/16	FY 2016/17
	Actual	Actual	Actual	Actual	Budgeted	Requested
Department Number	01-86	01-86	01-86	01-86	01-86	01-86
Total Personnel	124,162	129,901	133,724	132,972	143,600	143,100
Total Contract Services	5,431	4,797	5,105	6,123	7,300	9,000
Total Commodities	1,736	869	1,289	1,392	2,300	2,300
Total Debt Service	0	0	0	0	0	0
Total Capital Outlay	0	538	922	195	850	400
Total Other Expenditures	0	0	0	0	0	0
GRAND TOTAL	131,329	136,105	141,040	140,682	154,050	154,800

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, computers, and telephone lines. We also assist other departments in emergency problems like power outages, accidents, heavy item pick up, and many other recycling activities.

MAINTENANCE DEPARTMENT EXPENDITURES						
Account Description	Maintenance Department	Maintenance Department	Maintenance Department	Maintenance Department	Maintenance Department	Maintenance Department
	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2015/16	FY 2016/17
	Actual	Actual	Actual	Actual	Requested	Requested
Department Number	01-87	01-87	01-87	01-87	01-87	01-87
Total Personnel	485,175	493,816	521,216	532,587	552,600	549,500
Total Contract Services	104,195	85,804	97,659	90,389	121,150	183,500
Total Commodities	20,646	21,434	19,300	20,715	27,100	24,600
Total Debt Service	0	0	0	0	0	0
Total Capital Outlay	714	490	746	344	1,250	1,250
Total Other Expenditures	0	0	0	0	0	0
GRAND TOTAL	610,730	601,544	638,921	644,035	702,100	758,850

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 three 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, and a Construction Project Manager, part time resident engineer. At some times in the year there are also two seasonal college interns who work on a contractual basis to handle construction inspections.

The department is responsible for millions of dollars in capital improvements. Some key projects for FY 2016/17 include; Belle Avenue, Juanita Place Phase II, North Illinois Streetscape, 2017 Ditching, Infrastructure, Asphalt, Sidewalks, Pavement Markings, Traffic Signals and Concrete Patch, and miscellaneous Parking Lots repairs.

ENGINEERING DEPARTMENT EXPENDITURES						
Account Description	Engineering Department					
	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2015/16	FY 2016/17
	Actual	Actual	Actual	Actual	Budgeted	Requested
Department Number	01-88	01-88	01-88	01-88	01-88	01-88
Total Personnel	243,822	207,048	225,468	247,110	250,300	247,500
Total Contract Services	14,639	64,555	11,949	20,915	23,800	24,600
Total Commodities	8,210	7,718	5,251	4,646	5,800	6,600
Total Debt Service	0	0	0	0	0	0
Total Capital Outlay	179	25,915	1,369	143	1,800	1,800
Total Other Expenditures	0	0	0	0	0	0
GRAND TOTAL	266,850	305,236	244,037	272,814	281,700	280,500

PUBLIC LIBRARY

Fund 04

The city of Belleville is home to a historic Illinois Carnegie public library guided by Director Leander Spearman. Under his leadership, the main and satellite facilities have been structurally enhanced, maintained and upgraded to insure the safety and comfort of patrons, staff and community members. The library and its satellite have been upgraded technologically to assure today's youth and adult population the most modern tools available to enhance education, career and social opportunities. A redesigned interior space accommodates ever growing electronic reading and research needs with high-speed internet connection. New computers, public fax service and a media lab housing a 3-D printer are available. Job seekers are served by providing internet access to job search programs. Also the library provides telescopes and wireless internet "Hot Spot" technology that patrons may borrow for private use.

Space is efficiently rearranged to accommodate a quarter million books, audiobooks, CDs, DVDs and computerized databases. The re-designed children's section has a direct entrance to encourage young reader's use of the library's exceptional summer reading program, a hallmark of the Belleville community. Space was created especially for teen readers to encourage and promote their use of the library. Community outreach programs are constantly being enhanced to capture the interest and enjoyment of youth and adult patrons.

The improved library is an educational and cultural hub of the City. Overseen by a nine-member Board of Trustees appointed by the Mayor, it provides a forum for public speaking events, public meetings, voter registration, genealogical and historic research and a variety of free programs for adult enrichment. An administrative assistant and twenty-eight staff members assist the Library Director. Together this group of people maintains the daily operation of the library.

The main Belleville Public Library is located at 121 East Washington Street. The West Branch is located at 3414 West Main Street. Both are fully accessible to the Belleville community who either "stop in" or choose to access services via the internet.

LIBRARY – FUND 04 - REVENUE						
Account Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Actual	FY 2015/16 Budgeted	FY 2016/17 Estimated
Total Taxes	1,178,139	1,178,162	1,203,836	1,202,983	1,210,000	1,250,000
Total Licenses	0	0	0	0	0	0
Total Permits	0	0	0	0	0	0
Total Intergovernmental	103,437	114,542	768,253	65,412	121,000	103,000
Total Fines	46,396	42,287	38,513	40,082	50,500	46,800
Total Charges for Services	4,602	4,133	17	0	0	0
Total Enterprise Services	140,883	10,353	20,751	34,297	26,800	69,900
Total Other Sources	0	0	5,940	0	0	0
Total Revenues	1,473,457	1,349,477	2,037,310	1,342,774	1,408,300	1,469,700

LIBRARY – FUND 04 - EXPENDITURES						
Account Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Actual	FY 2015/16 Budgeted	FY 2016/17 Requested
Total Personnel	963,077	1,003,095	1,006,989	1,045,322	1,131,000	1,117,350
Total Contract Services	132,288	184,741	150,665	213,574	218,000	197,825
Total Commodities	17,359	18,579	21,845	32,470	35,900	26,000
Total Debt Service	0	0	0	0	0	0
Total Capital Outlay	125,429	27,972	1,217,053	203,079	205,100	120,500
Total Other Expenditures	4,898	4,349	7,051	5,535	7,100	7,100
Total Expenses	1,243,051	1,238,736	2,403,603	1,499,980	1,597,100	1,468,775

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 and certain surrounding communities as well. 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.

The third phase of the city's Long Term Control Plan has been let as required by the Environmental Protection Agency. This project is estimated to cost \$25,000,000. Other EPA mandated projects, totaling approximately \$10,000,000 are also in varying stages of design. Other than the mandated projects, the City will also commit \$2,000,000 for sewers to serve the Shrine Development in hopes of increased development along the Route 15 corridor, \$500,000 to extend sewers south on Frank Scott Parkway and \$200,000 for a sewer extension to spur development west of Green Mount Commons and along Carlyle Avenue.

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 five 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 216,000 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 2016-2017 fiscal year sewer billings are expected to be approximately \$8,014,000 and billings for trash pickup is to be approximately \$3,050,000. 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, 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 9 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 a surge storage tank and pump station project that has eliminated many back-up problems in the area. Engineering is wrapping up for several more I & I in this area with construction projects to begin late 2016.

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 continues to take a proactive 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. The IEPA has approved our Long Term Control Plan (LTCP) mandating elimination of combined sewer overflows. Construction of the first and second phases are complete, and construction of the third phase is under construction.

SEWER PLANT

Department Number 21-78

The City owns and operates a Treatment Plant that is permitted to treat and discharge 12.4 million gallons per day and excess flow capacity of 27 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 original Wastewater Treatment Plant was built during the 1930's and went into operation in 1939. Most of the original buildings are still used and some of the original equipment that operated 76 years ago is still operating today. Improvements to the plant that have been completed include a 4.4 million gallon per day (MGD) plant expansion, digester upgrade, tertiary filter upgrade, various electrical upgrades and construction of a large combined sewage pump station. Other improvements were made to the headworks, concrete structures and electrical upgrades. 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 13 permitted outfalls throughout the community within 24 hours of each rainfall. The City's EPA mandated long term control plan, (LTCP) is under construction. Phase three of the LTCP has started and includes a large pump station and sewer piping to remove four permitted combined sewer overflows (CSO's). This project will cost approximately \$25 million.

Goals for the 2016/2017 fiscal year include continued upgrades at the original treatment plant, continued construction on Phase 3 and start of construction on Phase 4 of the Long Term Control Plan. We will rehabilitate several walkways, and upgrade interior facilities at the original plant.

SEWER OPERATION & MAINTENANCE FUND 21 - REVENUE						
Account Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Actual	FY 2015/16 Budgeted	FY 2016/17 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	6,644,018	6,697,966	7,093,971	7,757,383	7,754,000	8,388,000
Total Enterprise Services	187,392	175,286	191,992	206,897	202,500	210,500
Total Other Sources	0	0	0	0	500	500
Total Revenues	6,831,410	6,873,252	7,285,963	7,964,280	7,957,000	8,599,000

SEWER OPERATION & MAINTENANCE FUND 21 - EXPENDITURES						
Account Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Actual	FY 2015/16 Budgeted	FY 2016/17 Requested
Total Personnel	2,452,566	2,564,965	2,556,611	2,661,891	2,803,500	2,802,450
Total Contract Services	1,477,851	1,671,869	1,852,120	1,876,430	1,978,080	1,931,075
Total Commodities	148,051	171,260	191,656	214,173	249,200	246,200
Total Debt Service	0	0	0	0	0	0
Total Capital Outlay	182,393	396,317	107,878	119,325	144,800	146,000
Total Other Expenditures	1,951,814	2,442,481	2,909,016	2,983,372	2,986,157	4,346,262
Total Expenses	6,212,675	7,246,892	7,617,281	7,855,191	8,161,737	9,471,987

TIF 3 FUND

Fund 38

The Tax Increment Financing (TIF) 3 Fund, a special revenue fund, was established in 1982. The District encompasses a large portion of the entire corporate limits of Belleville. The purpose of the TIF was to provide funding support for several commercial projects including the Westfield Plaza development located along 74th Street and Old St. Louis Road. Numerous projects located in the Belle Valley Industrial Park (Phase I and Phase II), on Illinois Rt. 177/Mascoutah Avenue, have taken advantage of TIF 3 incentives. The construction of the Richland Creek Office Complex on West Main Street was also assisted through this TIF. In addition, the City has intergovernmental agreements with several of the school districts having properties within the TIF whereas the City rebates the various districts for the loss of property taxes based on a formula of the base year assessment (when the TIF was formed) compared to their tax levy and the current tax base for the entire TIF. The City recently renegotiated these agreements so that additional funds can be made available for infrastructure improvements. Several other projects have received assistance from TIF 3 such as Carlyle Plaza, the 170,000 square foot Magna (Regions) Operations Center at Route 15 and South 74th Street, and Belle Valley Industrial Park (Phase I and Phase II).

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

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

TIF 3 – FUND 38 - REVENUE						
Account Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Actual	FY 2015/16 Budgeted	FY 2016/17 Estimated
Total Taxes	9,232,892	10,502,616	10,658,717	10,826,328	11,150,000	11,225,000
Total Licenses	0	0	0	0	0	0
Total Permits	0	0	0	0	0	0
Total Intergovernmental	315	555,500	130,703	245,080	375,190	14,000
Total Fines	0	0	0	0	0	0
Total Charges for Services	0	0	0	0	0	0
Total Enterprise Services	16,661	59,476	75,276	75,268	71,000	152,000
Total Other Sources	25,000	98,218	22,718	138,156	55,000	170,000
Total Revenues	9,274,868	11,215,810	10,887,414	11,284,832	11,651,190	11,561,000

TIF 3 – FUND 38 - EXPENDITURES						
Account Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Actual	FY 2015/16 Budgeted	FY 2016/17 Requested
Total Personnel	0	0	0	0	0	0
Total Contract Services	4,674,832	4,398,736	5,781,516	5,812,012	6,472,400	5,841,900
Total Commodities	0	0	0	0	0	0
Total Debt Service	916,356	903,196	685,392	0	0	0
Total Capital Outlay	4,379,598	3,983,481	2,774,901	2,550,663	4,696,875	3,658,100
Total Other Expenditures	1,547,074	1,549,383	2,075,889	4,504,681	4,505,268	3,558,854
Total Expenses	11,517,860	10,834,796	11,317,698	12,867,356	15,674,543	13,058,854

BUDGETED REVENUE AND EXPENSE ALL OTHER FUNDS 2016/17

NAME OF FUND	REVENUE	EXPENDITURES
Parks Projects Fund	55,810	70,000
Insurance Fund	4,685,050	4,685,000
Library-Gift Endowment	50	50
Playground & Recreation Fund	856,378	854,549
Fire Pension Fund	3,468,000	3,446,750
Police Pension Fund	3,985,900	3,417,150
TIF 1 Fund	55,515	62,000
TIF 2 Fund	60,650	126,000
TIF 4 Fund	5,050	40,708
Capital Projects Fund	575,050	584,985
TIF 8 Fund	157,600	159,000
TIF 9 Fund	86,250	152,000
TIF 10 Fund	1,152,000	1,208,000
TIF 11 Fund	26,650	27,000
TIF 12 Fund	150,150	171,000
TIF 13 Fund	45,200	102,000
TIF 14 Fund	99,250	200,410
TIF 15 Fund	3,085,850	3,360,000
TIF 16 Fund	235,600	259,000
TIF 17 Fund	50,050	51,500
TIF 18 Fund	35,250	65,000
TIF 19 Fund	2,405,800	2,405,500
TIF 20 Fund	84,100	64,000
TIF 21 Fund	5,100	62,000
TIF 22 Fund	30,000	30,000
Special Service Area Reserve	300	0
Special Service Area I & S Fund	98,629	98,579
2011 TIF Bonds I & S Fund	254,550	254,301
2014 PD Project Debt Service Fund	689,550	687,750
2015 PD Project Construction Fund	11,000	8,777,483
2015 PD Project Debt Service Fund	582,763	583,863
Retirement Fund	1,501,900	1,500,000
Motor Fuel Tax Fund	1,245,000	1,535,600
Fountain Fund	4,605	5,100
Tort Liability Fund	925,500	900,000
Walnut Hill Future Care Fund	5,500	11,000
Sewer Repair & Replacement	123,652	120,000
Sewer Construction	18,255,000	19,131,975
Sewer Bond & Interest	17,643,084	18,294,199
Special Service Area	40,400	40,392
Working Cash Fund	1,000	0
Belleville Illinois Tourism	60,100	55,100
2011 Bond Fund	1,177,500	1,007,983
Police Trust Fund	22,045	25,000
Narcotics Fund	264,350	262,000
Local Law Enforcement Grant Fund	175,050	175,000
	<hr/>	<hr/>
	64,477,781	75,068,927

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 in our Park System and along the Richland Creek Greenway, the Whitey Herzog Field, the Dog Park in Rotary Park, 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 2016/17, the City is contributing \$2,737,000 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 \$430,000. Belleville has 73 retirees drawing pensions, and this expense is expected to be about \$3,400,000 for the 2016/2017 year.

The fund is governed by a five-member board, which meets monthly. The money manager for the board is PNC. PNC had control of the total assets of the fund. On April 30, 2016 the fund's assets were \$22,197,871.

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. The Parks & Recreation Department is operated by a Director, Assistant Director, Recreation Supervisor, Recreation Coordinator, Office Manager, Parks Secretary, 5 Parks Maintenance Staff and several Part-time employees.

This department serves the City's population of 45,000 residents with approximately one hundred various programs throughout the year for age groups ranging from toddlers 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 www.belleville.net and facebook: Belleville Parks and Recreation. Learn all about the Parks amenities, activities, schedules, volunteering or use our "Online Reservation" to register for programs and facilities.

The Recreation Department is funded by both taxation and user fees. The essence of the 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. We are committed to continuing the cooperative working relationships established in the community, especially the usage of the school facilities to 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 or work. 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 2016/17, the City will contribute approximately \$2,500,000 to the Police Pension Fund. This will be achieved by using the tax levy, the replacement tax, and a contribution from the City's General Fund. By combining these three 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 85 participants which will generate approximately \$590,000 in employee contributions. There are 67 retirees who will draw about \$3,315,000 during fiscal year 2016/2017.

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, 2016 was \$32,158,765.

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.

The TIF 1 Fund transfers money annually to TIF 1 I& S Fund 62 for the bond payments associated with this TIF. This bond issue matured in the year 2000. TIF 1 TIF 1 funds were used for a Development Agreement for improvements to the former YMCA building in FY 2013-2014. In FY 2014-2015, TIF 1 monies were used for a Façade Improvement Grant for Hubbard Construction.

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 2015/16, the City levied \$790,000 for payment towards non-sworn employees’ pensions in the 2016/17 fiscal year, and \$620,000 towards their Social Security. All IMRF (Illinois Municipal Retirement Fund) and Social Security payments for employees paid from the General Fund are made from this fund. The monies needed for IMRF and Social Security pension payments from the Library, Sewer Fund, and Playground & Recreation are paid directly from the individual funds.

MOTOR FUEL TAX

Fund 13

The Motor Fuel Tax Fund (MFT) is financed through an Illinois state-wide tax on the sale of petroleum products. The City of Belleville receives a per capita share of these taxes. The City receives approximately \$1.2 million 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 (3%), Sidewalk Replacement (7%), Asphalt Patches (7%), Concrete Street Patch (5%), Ditching (5%), Street Department Labor (19%), Infrastructure Repair (5%), Maintenance Materials (36%), Engineering Observation (3%), and Road & Bridge Matches (8%).

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 \$775,000 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 printing and equipment.

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 third phase of the LTCP is paid from this fund. Estimated cost is \$120 million. Estimated cost is \$120 million. I & I projects will be completed and designed this year as well.

Goals for the 2016/17 fiscal year include upgrades of existing infrastructure at the treatment plant, installation of a new washer/compactor at the plant's headworks, and several sewer line extensions.

SEWER BOND & INTEREST FUND

Fund 25

This bond fund makes annual payments on nine low-interest IEPA loans received from the State of Illinois for a total of \$2,982,151. 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 \$374,362. 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. Earnings 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.

TIF 4 FUND

Fund 39

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

CAPITAL PROJECTS FUND

Fund 43

This capital project fund was used to pay for capital projects throughout the City. This fund has been depleted in prior years but the City deposited proceeds from a \$14,450,000 bond issue as well as revenue from grants and some TIF funds during FY 2005/06 to be used for a very aggressive Capital Improvement plan which includes but was not limited to; the Downtown Streetscape, Route 15 West Corridor, Carlyle and 161, 17th Street Extension, the Illinois Street garage and the purchase of land to build a salt dome as well as construct a place for the sanitation to move to when the plant expansion begins. The City expects to receive a grant in this fund from the State in FY 2016/17 to be used on various infrastructure improvements.

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. 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 downtown streetscape, which has outdoor dining at many of our restaurants and new and inviting specialty shops.

2015 PD PROJECT CONSTRUCTION FUND

Fund 45

In fiscal year 2014/15 the City purchased a building at 720 W. Main Street to renovate for a new police department facility. This fund was created to account for the construction costs of the Police Department renovations, costs of building of a new police garage adjacent to that location, and costs to renovate a portion of City Hall in conjunction with the police department leaving that location.

2015 PD PROJECT DEBT SERVICE FUND

Fund 46

This fund was created by bond ordinance to account for the debt service payments associated with the second round of bonds for the police department renovations at 720 W. Main St, police garage construction, and City Hall renovations related to that project. The 2015 bond issue was for \$8,500,000. The bonds will mature on January 1, 2036.

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. FCB Banks received TIF funds in FY 2014-2015 per a development agreement. The City of Belleville entered into a development agreement with Bank of Belleville that will provide TIF 8 funds after real estate taxes are generated on a new banking facility.

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. Certain rebates are budgeted in this fund. Improvements to Belle Avenue were completed in 2009. Improvements to Page Avenue were completed in FY 2010. Improvements to Belle Avenue and drainage improvements in the area were completed in 2011. Chelar Tool & Die will receive TIF 12 funds in FY 2015-2016 per a development agreement tied to the expansion of their manufacturing facility.

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, was 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 \$113,551. 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.

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 were used to finish Phase IV of the 17th Street project. The bonds mature in 2031.

2014 PD PROJECT DEBT SERVICE FUND

Fund 66

This fund was created by bond ordinance to account for the debt service payments associated with bonds for the original police department renovations at 720 W. Main St, police garage construction, and City Hall renovations related to that project. The 2014 bond issue was for \$9,495,000. The bonds will mature on January 1, 2035.

2011 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 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.

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 2014-2015, TIF #17 funds were used for a Facade Improvement Grants for downtown businesses as well as infrastructure improvements and other business incentives.

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. Infrastructure improvements were completed with TIF 18 funds in 2015-2016.

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 the expansion of Eckert's Orchard and roadway improvements along South Green Mount Road.

TIF 21 (BELLE VALLEY III)

Fund 79

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

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

BUDGETED REVENUE AND EXPENDITURES ALL FUNDS 2016/17

NAME OF FUND	REVENUE	EXPENDITURES
General Fund	28,093,155	28,088,529
Parks Projects Fund	55,810	70,000
Insurance Fund	4,685,050	4,685,000
Library Fund	1,469,700	1,468,775
Library-Gift Endowment	50	50
Playground & Recreation Fund	856,378	854,549
Fire Pension Fund	3,468,000	3,446,750
Police Pension Fund	3,985,900	3,417,150
Capital Projects Fund	575,050	584,985
TIF 1 Fund	55,515	62,000
TIF 2 Fund	60,650	126,000
TIF 3 Fund	11,561,000	13,058,854
TIF 4 Fund	5,050	40,708
TIF 8 Fund	157,600	159,000
TIF 9 Fund	86,250	152,000
TIF 10 Fund	1,152,000	1,208,000
TIF 11 Fund	26,650	27,000
TIF 12 Fund	150,150	171,000
TIF 13 Fund	45,200	102,000
TIF 14 Fund	99,250	200,410
TIF 15 Fund	3,085,850	3,360,000
TIF 16 Fund	235,600	259,000
TIF 17 Fund	50,050	51,500
TIF 18 Fund	35,250	65,000
TIF 19 Fund	2,405,800	2,405,500
TIF 20 Fund	84,100	64,000
TIF 21 Fund	5,100	62,000
TIF 22 Fund	30,000	30,000
Special Service Area Reserve	300	0
Special Service Area I & S Fund	98,629	98,579
2011 TIF Bonds I & S Fund	254,550	254,301
2014 PD Project Debt Service Fund	689,550	687,750
2015 PD Project Construction Fund	11,000	8,777,483
2015 PD Project Debt Service Fund	582,763	583,863
Retirement Fund	1,501,900	1,500,000
Motor Fuel Tax Fund	1,245,000	1,535,600
Fountain Fund	4,605	5,100
Tort Liability Fund	925,500	900,000
Walnut Hill Future Care Fund	5,500	11,000
Sewer Operation & Maintenance	8,599,000	9,471,987
Sewer Repair & Replacement	123,652	120,000
Sewer Construction	18,255,000	19,131,975
Sewer Bond & Interest	17,643,084	18,294,199
Special Service Area	40,400	40,392
Working Cash Fund	1,000	0
Belleville Illinois Tourism	60,100	55,100
2011 Bond Fund	1,177,500	1,007,983
Police Trust Fund	22,045	25,000
Narcotics Fund	264,350	262,000
Local Law Enforcement Grant Fund	175,050	175,000
	<u>114,200,636</u>	<u>127,157,072</u>

REVENUE AND EXPENDITURES ALL FUNDS 2016/17

Total All Funds Revenue						
Account Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Actual	FY 2015/16 Budgeted	FY 2016/17 Estimated
Total Taxes	27,676,049	27,079,620	26,823,573	27,588,540	27,937,764	29,042,229
Total Licenses	697,819	756,410	872,641	888,891	891,000	932,000
Total Permits	491,088	699,126	712,934	700,231	768,400	780,300
Total Intergovernmental	35,608,519	30,667,101	26,115,692	25,076,314	41,669,862	37,204,378
Total Fines	503,098	482,741	634,603	341,278	556,350	667,400
Total Charges for Services	14,277,099	14,355,714	14,796,566	15,559,109	16,073,300	16,845,300
Total Enterprise Services	5,904,707	6,617,586	5,685,337	6,553,005	4,159,121	3,812,530
Total Other Sources	19,633,981	16,213,783	23,395,152	23,549,026	38,518,103	24,916,499
Total Revenues	104,792,360	96,872,081	99,036,498	100,256,394	130,573,900	114,200,636

Total All Funds Expenditures						
Account Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Actual	FY 2015/16 Budgeted	FY 2016/17 Requested
Total Personnel	29,547,484	30,452,688	31,901,713	33,048,497	33,964,961	34,190,412
Total Contract Services	19,986,602	20,455,797	21,000,578	21,701,848	23,144,783	22,343,701
Total Commodities	1,735,695	1,885,791	1,940,015	1,760,736	2,227,560	2,027,625
Total Debt Service	8,932,361	9,055,051	10,031,191	10,549,303	11,366,128	11,299,707
Total Capital Outlay	22,772,055	18,351,535	15,836,021	14,922,430	44,404,570	32,230,226
Total Other Expenditures	19,651,643	16,266,468	12,604,013	14,375,123	30,255,505	25,065,401
Total Expenses	102,625,840	96,467,330	93,313,531	96,357,937	145,363,507	127,157,072

CAPITAL EXPENDITURES ALL FUNDS 2016/17

DEPARTMENT	DESCRIPTION	
Administration	Mechanic Equipment	1,500.00
	Other Computer / IT Equipment	1,500.00
Police Department	Computers	13,000.00
	Tasers	2,500.00
	Safety Equipment	16,000.00
	Miscellaneous	2,000.00
Fire Department	Thermal Imager	10,000.00
	Other Fire Equipment (hose, air bags, tools, fans, etc.)	20,000.00
	Air pack replacement (payment)	40,000.00
Parks Department	Shade Shelter - Dog Park	16,000.00
	Dumpsters, grills, chairs, etc.	4,200.00
	Mowers & Trimmers	21,400.00
	Picnic Table Replacements	6,000.00
	Tracked Skid Steer	7,000.00
	Gator - Utility Vehicle	10,000.00
Sanitation Department	Trash Toters	25,000.00
Health & Housing	Computer Equipment/Cameras	500.00
	Filing Cabinets	600.00
Economic Development	Plotter/Scanner	6,500.00
Mayor's Office	Flags & Flag Poles	500.00
Finance Department	Filing Cabinets	500.00
Human Resources/Comm. Dev.	Office Equipment	250.00
City Clerk's Office	Laserfiche software/equipment & web portal access	15,000.00
City Treasurer's Office	Computer/Printer Equipment	400.00
Maintenance Department	Compressor	1,000.00
	Furniture	250.00
Engineering	Computer Equipment	1,000.00

	Survey Pin Locator	800.00
GRAND TOTAL – General Fund		<u>\$ 223,400.00</u>
Parks Project Fund	Park Equipment	30,000.00
Library	Furniture	6,000.00
	Computers	4,500.00
	Periodicals	20,000.00
	Books	90,000.00
Playground & Recreation	Computer Equipment	2,000.00
	Nichols Center Playground	20,000.00
Motor Fuel Tax Fund	Ditching Program	80,000.00
	Infrastructure Program	80,000.00
	McClintock Match	20,000.00
	Dutch Hollow Bridge Match	100,000.00
	Sidewalk Program	100,000.00
	Pavement Marking	30,000.00
	Concrete Patch	80,000.00
	Asphalt Patch	100,000.00
Walnut Hill Future Care	Mowing Equipment	10,500.00
Sewer Collections	Computer Equipment	1,000.00
Sewer Lines	Rodder Hose	5,000.00
	Gas Detectors	5,000.00
	Camera Equipment	6,000.00
	Cutting Equipment	4,000.00
Sewer Plant	Window & Door Replacement	15,000.00
	Canopy Replacements	10,000.00
	Piping	25,000.00
	Primary Valve Replacements	20,000.00
	Control Panels	25,000.00
	Lift Station Upgrades	30,000.00
Sewer Repair & Replacement	Control Panel Replacements	20,000.00
	Pump Replacements	40,000.00
Sewer Construction	Land Purchases	50,000.00
	Storm Water Pumps & Controls	130,000.00
	Shrine Sewer Extension	2,300,000.00
	29th Street Project	315,000.00
	Sewer Plant Project & SSO	13,200,000.00

	Projects	
	11th Street Extension	500,000.00
	Sewer Line Emergency Repairs	250,000.00
Library – Gift Endowment	Books	50.00
TIF 1	Infrastructure Improvements	45,000.00
	Lighting Improvements	5,000.00
TIF 2	Infrastructure Improvements	100,000.00
TIF 3	Engineering Truck	27,000.00
	Housing Truck	18,500.00
	Trailer for Maintenance Dept	7,500.00
	Street Dept Dump Truck Lease	30,000.00
	Police Vehicles (8)	304,000.00
	Fire Truck Lease Payments	56,100.00
	Sanitation Truck Lease Pymts	50,000.00
	Street Sweeper Lease	60,000.00
	2016 Ditching Program	75,000.00
	2016 Infrastructure Program	100,000.00
	East A Street Match	50,000.00
	Lakeshore Drive	40,000.00
	North Illinois Streetscape Match	600,000.00
	Prospect Street & N Church Alley	30,000.00
	Baltimore Ave	20,000.00
	Juanita Place Phase II	250,000.00
	Street Repairs	100,000.00
	West Cleveland Patches	10,000.00
	2016 Asphalt Patch	130,000.00
	2016 Concrete Patch	80,000.00
	2016 Pavement Markings	30,000.00
	2016 Traffic Signals	20,000.00
	Nichols Center Retaining Wall	50,000.00
	West A 20th to 23rd Curbs	40,000.00
	Entrance Park Retaining Wall	110,000.00
	City Hall Renovations	850,000.00
	Improvements/Acquisitions- Parking Lots	200,000.00
	510 West Main St Improvements	20,000.00
	Firehouse #4 Parking Lot	50,000.00
	Landscaping	5,000.00
	Façade Improvements	35,000.00
	M360 Energy Improvements Pmt	40,000.00
	South Illinois Sidewalks	50,000.00
	2016 Sidewalks	120,000.00

TIF 4	Sewer Improvements	40,708.00
TIF 8	Sidewalk Improvements	48,000.00
TIF 9	Entrance Sign	70,000.00
	Sewer Improvements	30,000.00
TIF 10	Siren Replacement	40,000.00
	Manhole Replacement/Sewer	60,000.00
TIF 12	East Belle Avenue	130,000.00
TIF 13	Infrastructure Improvements	100,000.00
TIF 14	Sewer Improvements	40,000.00
TIF 16	BiCentennial Park Lake Dredging	100,000.00
TIF 17	BelleCourt Development Agreement	13,500.00
	Façade Improvements	15,000.00
Capital Projects Fund	North Virginia – State Grant	84,985.00
	23rd St Improve. - State Grant	200,000.00
	Sidewalk Improve. - State Grant	100,000.00
	Prairie Ave - State Grant	200,000.00
2015 PD Project Construction	Police Dept/City Hall Building Improvements	8,777,483.00
Narcotics Fund	Police equipment, cameras, etc.	250,000.00
LLE Grant Fund	Computer/Radio Equipment	<u>175,000.00</u>
GRAND TOTAL		\$32,230,226.00

SUMMARY OF FULL-TIME EMPLOYEE POSITIONS

Department	Actual 2015-16	Budget 2016-17
Administration (not including Aldermen)	4	4
Police Department	105	105
Fire Department	65	65
Street Department	18	20
Parks Department	6	7
Cemetery Department	2	2
Sanitation Department	17	17
Legal Department	2	2
Health and Housing	12	12
Economic Development	4	4
Mayor's Office	3	3
Finance Department	3	4
Human Resources	2	2
Clerk's Office	5	4
Treasurer's Office	4	4
Maintenance Department	8	8
Engineering Department	3	3
Library	18	18
Playground & Recreation	4	4
Sewer Collection	5	5
Sewer Lines	8	8
Sewer Plant	22	22
TOTAL ALL DEPARTMENTS	320	323

The figures in this summary only reflect number of full-time employees in each department. Many departments utilize part-time employees throughout the year, especially the Street Department, Parks Department, and Playground & Recreation Department.