

City of Belleville, Illinois

EXECUTIVE SUMMARY

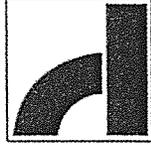
Of the

ANNUAL BUDGET

Fiscal Year 2009/10

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GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Belleville
Illinois**

For the Fiscal Year Beginning

May 1, 2001

Samuel D. Bruwe
President

Jeffrey R. Egan
Executive Director

DISTINGUISHED BUDGET PRESENTATION AWARD

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Belleville for its annual budget for the fiscal year beginning May 1, 2001. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide as a financial plan, and as a communications device. This is the first time that the City of Belleville has won this prestigious award.

Since the inception of the GFOA'S Distinguished Awards Program in 1984, approximately 800 entities have received this award. Award recipients have pioneered efforts to improve the quality of budgeting and provide an excellent example for other governments throughout North America. It reflects the commitment of the governing body and staff to meeting the highest principles of governmental budgeting.

While this award is valid for a period of one year only, we believe that our current budget continues to conform to program requirements.

MEMORANDUM

To: City Council

From: Mark W. Eckert, Mayor

Date: May 1, 2009

Re: Fiscal Year 2009/10 Budget

This is the City of Belleville's 2009/10 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 195 years old, the City of Belleville continues to work diligently to grow and prosper. Belleville is the largest city in all of Southern Illinois south of our state capital and is the county seat for St. Clair County. We are proud of the growth we have accomplished the past four years. The massive \$7 million downtown streetscape project and the two new retail shopping centers on Rt. 15 and Green Mount Road that were completed in 2006 and 2007 have been tremendous improvements to our city. Belleville has seen continuous population growth with a current population of 45,506.

Because we have been experiencing growth, we have seen the need for some expansion. An example of this is the much needed fourth Firehouse which opened in January 2009. This addition has greatly helped our response time to downtown, to the south, and along the Rt. 15 corridor, which is where much growth has occurred.

The complete renovation to an additional city building at 510 W. Main Street has helped us give some much needed space to the Human Resources and the Parks & Recreation Departments. In addition, the move of these departments to this new facility makes them much more accessible to the public.

Our city continues to feel the state's fiscal short falls. The monthly sales tax checks we receive from the state continue to fall farther and farther behind and the state has even skipped income tax payments to our city for a few months. Our city, like many others, is facing very tough economic times.

Several months ago, when we were planning our budget for fiscal year 2009/2010, we were unaware of the economic situation that we would be confronted with. In May 2009, after we voted to accept our fiscal budget, we were informed that General Motors was withdrawing the franchise agreement they had with one of our three major auto dealers, Wagner Motor Car Co. Projections are very concerning, but the complete impact of this situation is not yet known.

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

Last year the city designed and publishes its first quarterly newsletter. The April, May, June 2008 issue was the first issue published and was mailed directly to the homes of all property owners in the city, as are all subsequent issues. The response was very positive and the city plans to continue the newsletter.

The spirit of volunteerism is still strong in the City of Belleville, as evidenced at Art on the Square, Wine, Dine & Jazz, and other public events. The countless hours of work by volunteers before, during and after these events is vital to their success

We continue to mentor our Character Initiative and push for stronger neighborhoods.

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. The City of Belleville has a triple A rating on its bonds. This year our \$3,693,060 Industrial Revenue bond cap was split between SWIDA and low interest loans for first time homebuyers. Our sewer bonds are paid from user fees and the TIF bonds are paid from sales and property tax as is the bond issued for the General Fund for storm water separation and road projects.

Policy Statements

Housing: Existing single family house stock shall be retained and/or rehabilitated for the owner occupied use. Single family residential subdivisions and developers of such shall be actively recruited. The city will actively enforce the current Mobile Home Subdivision Ordinance. The city will encourage historic preservation and the expansion of the historical district. We also are continuing the restoration of two museums. 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.

Annexations: Annexations of unincorporated areas shall be actively pursued within the city's 1.5 mile extra territory jurisdiction, assuming the plan is reasonable from a financial standpoint. Pre-annexation agreements shall only be entered into after a cost benefit analysis (short and long term) has been performed. The city will annex and improve deteriorated or underdeveloped properties having a negative impact on the area. The city will continue to educate and make neighboring subdivisions aware of the city's possible interest in and benefits from annexation.

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

Community Development: Neighborhood Associations shall be encouraged to continue to preserve and continue the multitude of cultural diversities existing within those neighborhoods. Demolition of vacant/derelict structures shall be expedited. Abandonment of a structure and/or lot shall constitute cause for civil proceedings to be implemented. Existing city parks shall be made more accessible to residents via the citywide bike trail system with open space requirements for new development vigorously enforced. Neighborhood school sites shall be retained and/or incorporated into subdivision designs to better unify the area. Entryways into Belleville will be developed and /or enhanced through public/private partnerships. Public input is highly encouraged at both the staff and elected official levels. Since the development of the city's website in 2006 (www.belleville.net), the public can easily access information on city officials, events, development projects, programs and services. The six (6) mile long city-wide bike trail system is under expansion. A new mini preschool park was developed in an older neighborhood which once housed a derelict apartment building which the city purchased and had demolished. The city is currently 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 \$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 2009/10 General Fund requested expenses total \$24,453,391 representing a decrease of .043% over the 2008/2009 year ending budget. Projected 2009/10 revenues equal \$24,630,595. This represents a surplus budget of \$177,204. This surplus reflects our attempt to control expenditures as revenues decrease. Total expenses for all funds in 2009/10 equal \$75,199,496.

General Fund Revenues

General Fund income is projected to be \$24,630,595. Of this, the following are the four major revenue sources: sales tax, estimated to be approximately \$6,400,000 dollars representing an estimated 4% decrease over the 2008/09 fiscal year due primarily to a sagging economy; utility tax, anticipated to be approximately \$3,300,000 and the city's third largest revenue source, Belleville's portion of the income tax received from the state at approximately \$4,500,000 is the second largest revenue; garbage fees are anticipated to be \$2,924,670.

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

One revenue source worth mentioning is the inter-fund operating transfer which represents 5.53% 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 2009/10 in the Tax Increment Financing (TIF) administration fee which covers costs such as personnel, as well as a reimbursement on road work paid for by the general fund and thus reimbursed by the TIF fund in the amount of \$1,061,028.

City Program Priorities

The city's fiscal policies recognize the following hierarchies of priorities for the allocation of revenues. The first and most important priority is to appropriate adequate monies for general operations in order to continue to provide quality essential services and maintain day to day operations to the community. The second priority is funding for necessary capital equipment to provide essential services to city residents. Third, to fund for essential capital improvement projects in order to maintain and improve the integrity of the current infrastructure. Fourth, to maintain the city's contingency reserves to provide monies in the event of a major revenue shortfall, natural disaster, or any unanticipated expenditure requirement. Please note that the second and third priorities not only provide funding for capital equipment and improvement programs, but also are necessary to decrease the city's liability exposure. The city has annexed 1,900 acres south of Belleville for new development. The city has created a TIF in this area and development is anticipated in the future. The city will not use its general credit to pay for redevelopment costs, but will use its statutory authority to use Revenue Bonds of various sorts and will cooperate with the proposed Developers in acquiring Federal Tax Credits for assisted living and retirement units.

Capital Equipment & Major Projects

The city has budgeted for capital equipment in 2009/10. Major capital equipment and projects expenditures include the following: Purchase of Land, \$990,800, Building Improvements, \$106,000, Equipment, \$586,422, Vehicles, \$604,360 Infrastructure, \$2,010,000 Streets, \$5,480,000 Furniture and Fixtures, \$9,670, Books and Periodicals, \$153,685, and Other Improvements which includes upgrading parking lots, road improvements, Belle Valley Drainage, park improvements, street patching, sidewalks, etc. which total \$1,069,310. The grand total for all capital outlay is \$11,010,247. Capital Expenditures represent approximately 14.65% of the total budget. Some of the revenue required will come from grants as well as reimbursements from IDOT and TIF funds. Capital Projects are budgeted within their respective funds as well as the Capital Projects Fund. The city generally refers to the Master Plan as a guide for Capital Projects. We are buying fewer vehicles and equipment and spending \$2,000,000 less than last year, with the bulk of funds going to street projects.

Personnel

The General Fund will or has hired one new employee in the Police Department and four new firefighters. We have not replaced one employee in Streets and one in sanitation. We have also added an employee in sewer billing and one in recreation. We are in the early stages of negotiating seven of our eleven union contracts. The city's health insurance cost increased by 15% in order to cover the claims.

Utilities Fund

The Sewer Fund revenues for 2009/10 are estimated at \$6,529,688. These revenues not only support day to day operation of the city but also go to meet the debt service that is required of the Sewer Fund. Capital

Improvement projects are budgeted in the Sewer Construction Fund 24. The city is planning to expand the sewer plant and has begun phase I of the sewer separation project. These projects will be funded by the increase in tap-on fees and transfers to Sewer Construction from the operating account and TIF 3.

Tax Increment Financing (TIF) Funds

The City TIF District encompasses most of the main street corridors and downtown Belleville. Portions of increased real estate and sales taxes generated within the TIF District are returned to the area and are to be invested in the district's infrastructure. Important TIF projects include the 17th Street Extension, demolitions, storm water separation street repairs and renovating public buildings. These projects as well as others will be funded by sales and property tax. About 30% of TIF expenditures honor agreements which were renegotiated with the school districts increasing the dollars left in TIF to be used for infrastructure. Business incentives will also be provided from these funds. A transfer of \$1,061,028 will be made to the General Fund to cover expenses incurred by the General Fund including administrating the TIF area. It will also transfer monies required for the various bond issues as well as \$1,000,000 annually to the Sewer Construction Fund for the plant expansion.

Library Fund

The Belleville Public Library will again offer many valuable services to residents of Belleville during 2009/10. The 2009/10 Library revenues are projected at \$1,304,428 - 84% of which is property taxes. The 2009/10 Library expenses are budgeted at \$1,303,032 which means they will have a small reserve. The Library has completed a large-scale renovation and will now concentrate on upgrading the computer equipment used by patrons. Important Library expenditures in 2009/10 will include the addition of over \$151,485 in new books, audio books and periodicals, as well as \$6,000 for computer related equipment.

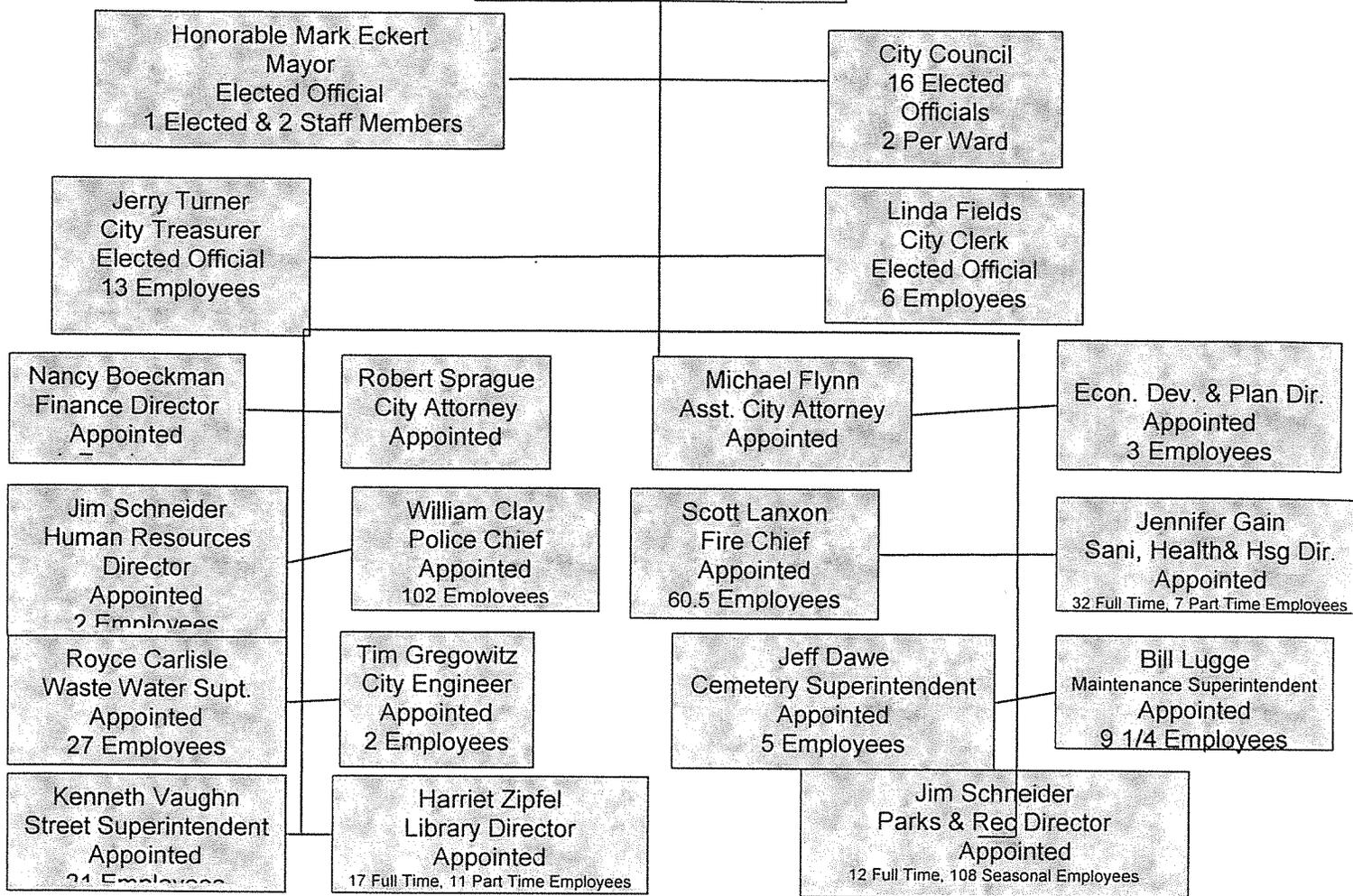
Motor Fuel Tax Fund

The Motor Fuel Tax Fund has projected expenses of \$1,517,000 with projected income of \$1,242,640. The Motor Fuel Tax Fund has adequate reserves to fund the Capital Improvement Program for fiscal year 2009/10. 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 2009/10. 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 and oiling and chipping others, striping and curb improvements as well as the 50/50 Sidewalk Replacement Program. The City of Belleville is proud of it's investment in our roads and thoroughfares as well as our Sidewalk program. The city hires a contractor and will pay 50% of the cost for sidewalk improvements both in our business community as well as our residential areas.

Summary

In closing, I would like to advise the City Council and the citizens of Belleville that the city's fiscal condition is presently sound. This budget document, which has taken many, many, hours to prepare, is one which can not be compiled by just one individual. It has been developed with the combined efforts of department heads and administrative staff. Special thanks and credit are due Nancy Boeckman, Director of Finance for the City of Belleville, whose untiring efforts and financial expertise ensured a successful budget. Through the continued efforts of our employees, the guidance of the City Council and input of our residents, we are ensuring a bright fiscal future for the City of Belleville, as we work to continue to make Belleville a strong Community of Character.

Citizens of Belleville



OFFICIALS OF THE CITY OF BELLEVILLE, ILLINOIS

ELECTED:

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

CITY COUNCIL

Ken Kinsella
Mike Heisler
Don Daenzer
Dorothy Meyer
Rob Anderson
Arnold "Gabby" Rujawitz
Tim Carpenter
Stan Syzdek
Dr. Philip Silsby
Randy Hoercher
David Martinson
Paul Seibert
Jack LeChien
Phil Elmore
James Musgrove
Catherine Kreher

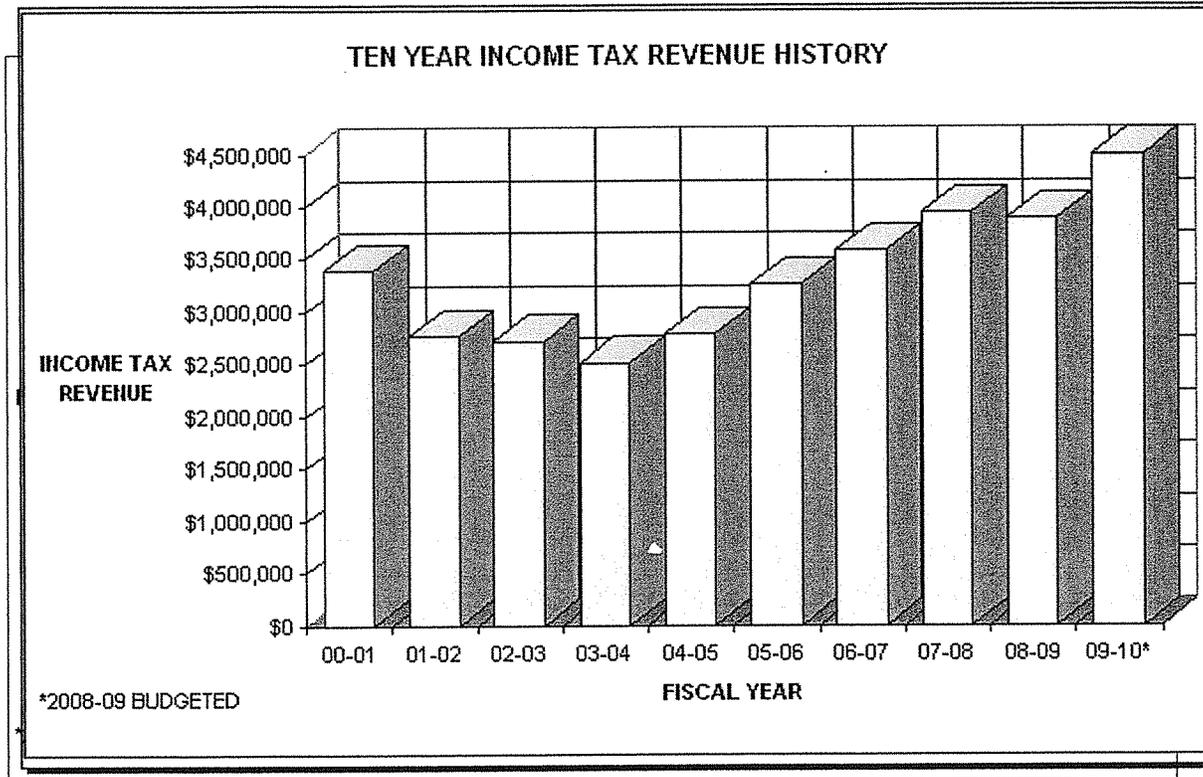
APPOINTED:

City Attorney	Robert Sprague
Assistant City Attorney	Mike Flynn
Police Chief	William Clay
Fire Chief	Scott Lanxon
City Engineer	Tim Gregowitz
Director of Finance	Nancy Boeckman
Superintendent of Wastewater Plant	Royce Carlisle
Director of Economic Development	
Director of Parks & Recreation	Jim Schneider
Director of Human Resources	Jim Schneider
Superintendent of Maintenance	Bill Lugge
Superintendent of Cemetery	Jeff Dawe
Director of Sanitation, Housing & Health	Jennifer Gain
Library Director	Harriet Zipfel
Superintendent of Streets	Kenneth Vaughn

TEN YEAR INCOME TAX HISTORY

INCOME TAX

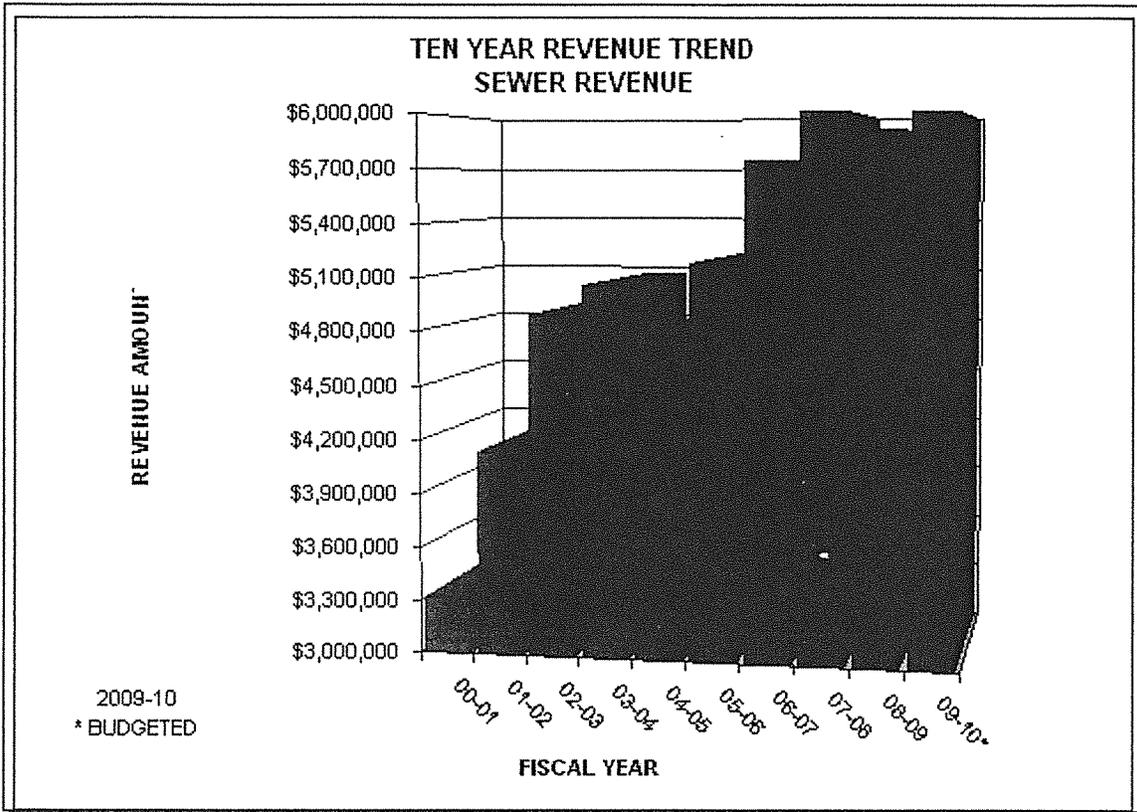
Income tax is distributed on a per capita basis. The State of Illinois collects the total income tax and distributes a percentage of total tax monthly to each municipality. As of August 1994, the ratio increased from 1/12 to 1/11 and in August 1995 from 1/11 to 1/10 due to the surcharge elimination. The total income tax projection of \$4,500,000 represents approximately 18.27% of all general fund revenue. A special census was completed in 2008 which has been certified but will hopefully increase this revenue.



FISCAL YEAR	INCOME TAX
00-01	\$3,389,931
01-02	\$2,768,339
02-03	\$2,721,920
03-04	\$2,515,802
04-05	\$2,795,278
05-06	\$3,260,645
06-07	\$3,577,994
07-08	\$3,948,847
08-09	\$3,891,209
09-10*	\$4,500,000

SEWER FEES

As of the end of FY 2007-08, sewer customers totaled approximately 21,498. Sewer rates began to increase in FY 2001-02. Prior to that there had only been three increases in the last 11 years. Two of those increases were necessary in order to apply for low interest loans. The operational account had only had one 5% increase in over a decade. The City revised its rate structure and will increase rates 3 1/2% annually in order to upgrade an aging sewer system and address stormwater separation, as well as a major sewer plant expansion.

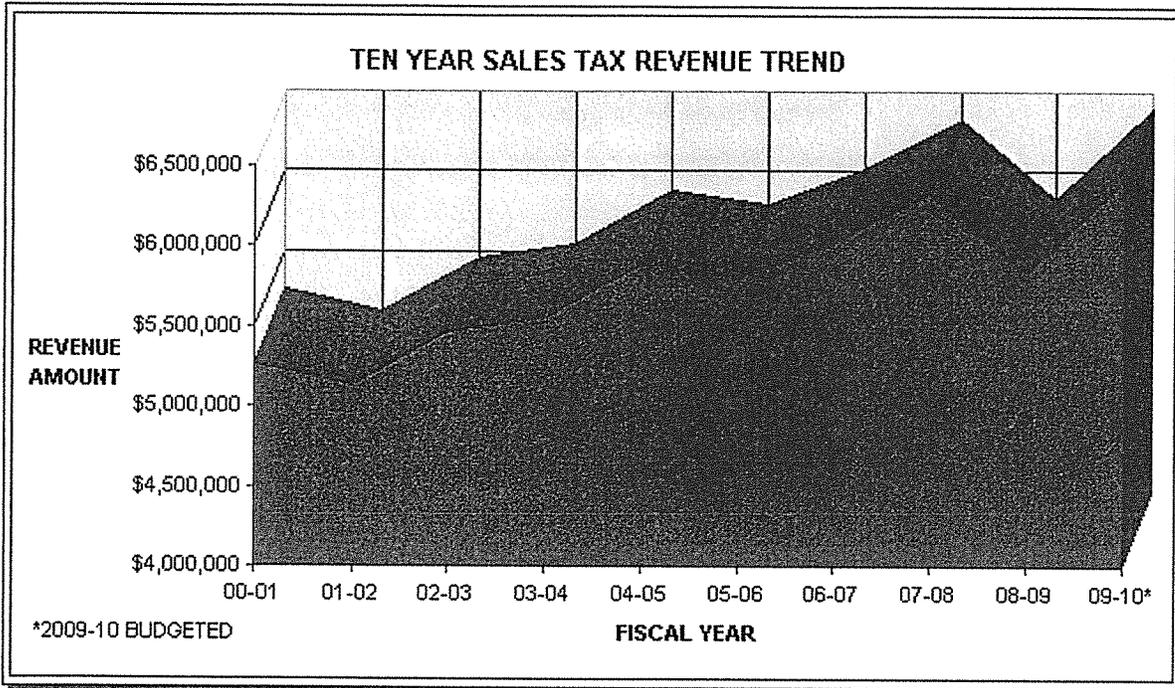


FISCAL YEAR	SEWER FEES
00-01	\$3,322,425
01-02	\$4,134,772
02-03	\$4,895,852
03-04	\$5,063,654
04-05	\$4,796,129
05-06	\$5,186,814
06-07	\$5,738,143
07-08	\$6,188,908
08-09	\$5,903,251
09-10*	\$6,529,688

Sales Tax

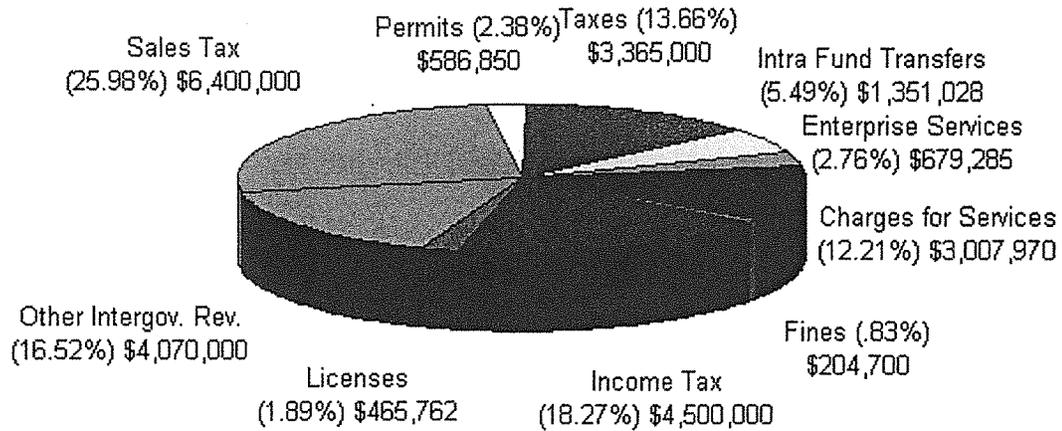
Approximately \$6,650,000 is projected as the City's share of the 1% statewide tax on retail sales. This represents 25.98% of general fund revenue and is the largest revenue source.

The City receives 1 cent on every dollar of retail sales made within its corporate limits. As shown in figures 1 & 2, revenue began to rebound from the loss of four dealerships in FY 02-03 and has been steadily rising each year since. In 2008-09, the City experienced a large decrease due to the country wide recession. We expect a rebound this year. We expect these increases to continue due to substantial business growth in the community, in part because of our incentive program and aggressive annexation.



FISCAL YEAR	REVENUE RECEIVED	% CHANGE
00-01	\$5,258,651	#REF!
01-02	\$5,131,402	-2%
02-03	\$5,457,592	6%
03-04	\$5,540,758	2%
04-05	\$5,873,541	6%
05-06	\$5,786,965	-1%
06-07	\$6,012,973	4%
07-08	\$6,327,090	5%
08-09	\$5,823,239	-8%
09-10*	\$6,400,000	10%

**2009/10 BUDGETED REVENUES BY SOURCE
CITY OF BELLEVILLE**

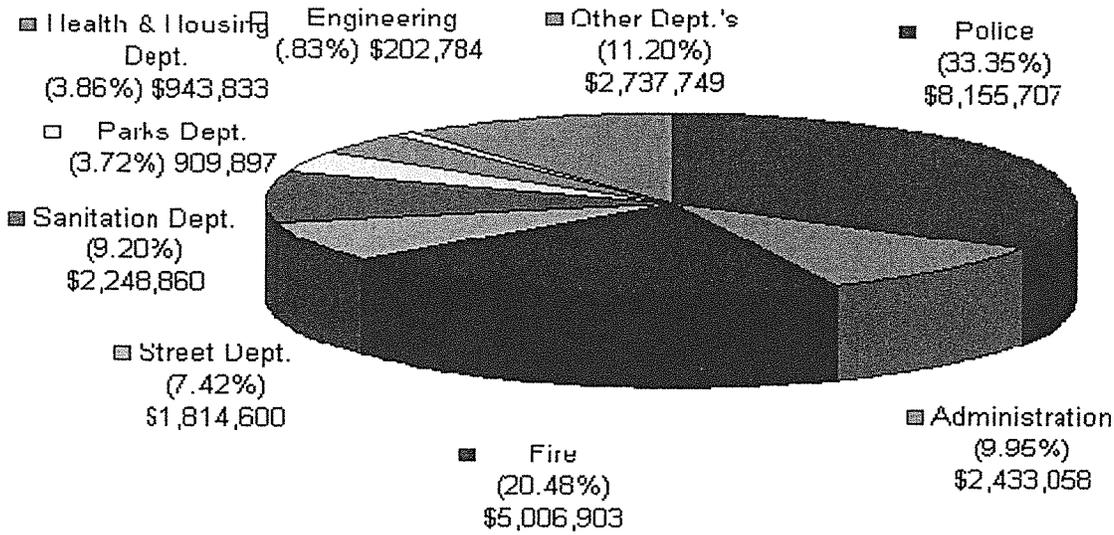


TOTAL BUDGET = \$24,630,595

TOTAL GENERAL FUND REVENUES

	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Actual	FY 2008/09 Budgeted	FY 2009/10 Estimated
Total Taxes	3,450,581	3,167,699	3,314,011	3,416,620	3,241,000	3,355,000
Total Licenses	416,416	412,9088	431,606	480,785	395,012	465,762
Total Permits	659,486	974,288	639,842	523,739	684,320	586,850
Total Intergovernmental	12,519,772	13,206,115	14,066,067	13,650,660	14,819,643	14,970,000
Total Fines	173,931	166,911	205,094	188,418	200,000	204,700
Total Charges for Services	2,066,450	2,366,777	2,742,909	2,767,511	2,796,284	3,007,970
Total Enterprise Services	528,428	729,615	920,501	616,812	806,450	679,285
Total Other Sources	982,031	1,400,531	1,325,435	1,353,939	1,337,298	1,361,028
Total Revenue	20,764,095	20,326,008	23,645,465	22,998,484	24,280,007	24,630,595

2009/10 BUDGETED EXPENDITURES BY DEPARTMENT CITY OF BELLEVILLE



TOTAL BUDGETED EXPENDITURES = \$24,453,391

TOTAL GENERAL FUND EXPENDITURES

Account Description	Total General Fund FY 2005/06 Actual	Total General Fund FY 2006/07 Actual	Total General Fund FY 2007/08 Actual	Total General Fund FY 2008/09 Actual	Total General Fund FY 2008/09 Budgeted	Total General Fund FY 2009/10 Requested
Total Personnel	14,728,277	15,595,581	16,307,413	16,925,021	17,216,890	17,793,416
Total Contract Services	3,946,305	4,266,060	4,595,023	4,264,040	5,100,135	4,778,976
Total Commodities	835,063	873,493	992,221	961,256	1,019,125	1,065,125
Total Debt Service	262,304	223,309	220,714	224,977	225,888	223,038
Total Capital Outlay	317,697	495,839	1,071,286	172,870	262,066	307,250
Total Other Expenditures	333,328	302,957	304,794	662,915	734,600	285,586
GRAND TOTAL	20,422,974	21,757,238	23,491,450	23,211,079	24,558,704	24,453,391

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 an 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, utilities for City Hall, street lighting, etc.

The City pays the debt service for the 2003 Combined bonds and the 2004 G.O. Refunding Bonds through this department.

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

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

Account Description	ADMINISTRATION EXPENDITURES					
	City Administration	City Administration	City Administration	City Administration	City Administration	City Administration
	FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 2008/09	FY 2009/10
	Actual	Actual	Actual	Actual	Budgeted	Requested
Department Number	01-50	01-50	01-50	01-50	01-50	01-50
Total Personnel	216,542	245,012	240,775	275,842	276,312	281,406
Total Contract Services	1,108,868	1,095,483	1,319,516	1,398,034	1,441,163	1,615,828
Total Commodities	14,649	22,618	23,639	25,960	26,000	31,000
Total Debt Service	213,637	223,309	220,714	224,977	225,888	223,038
Total Capital Outlay	41,387	81,085	14,477	41,977	41,978	50,000
Total Other Expenditures	321,439	292,817	289,922	637,763	697,800	231,786
GRAND TOTAL	1,926,522	1,960,324	2,109,043	2,604,553	2,709,141	2,433,058

POLICE DEPARTMENT

Department Number: 01-51

The Belleville Police Department provides service for approximately 44,000 residents, as well as those who visit and work in the city. The department is comprised of eighty-two (82) sworn officers, ten (10) telecommunicators and six (6) clerical employees. The Belleville Police Department received 49,224 calls for service in the year 2008. There were 3,167 cases assigned to the Detective Division. There were 2,367 index felony and misdemeanors reported to the State.

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

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

In 2009/10, 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.

	2000	2001	2002	2003	2004	2005	2006	2007	2008
Traffic Citations	6,029	5,897	7,724	8,613	6,900	11,202	6,768	5,972	6,039

	2000	2001	2002	2003	2004	2005	2006	2007	2008
Traffic Accidents	2,425	2,200	2,221	2,154	2,045	3,030	2,778	2,837	2,641

BELLEVILLE INDEX CRIME STATISTICS 1991-2007

YEAR	TOTAL	RATE	MURDER	CRIMINA	ROBBERY	AGGRAVATED	BURGLARY	THEFT	MOTOR	ARSON
	CRIME	PER		SEXUAL		ASSAULT/			VEHICLE	
	INDEX	100,000		ASSAULT		BATTERY			THEFT	
2008	2,367	5,406.7	1	41	80	122	455	1,543	105	20
2007	2,234	5,002.2	0	31	52	132	410	1,456	144	9
2006	1,819	4,141.5	0	26	30	338	399	833	184	9
2005	1,904	4,335.0	12	18	32	122	349	1,235	120	16
2004	1,718	3,911.7	2	17	41	96	321	1,118	114	9
2003	2,096	5,008.4	1	21	45	112	359	1,348	198	12
2002	2,407	5,812.6	1	32	45	121	471	1,560	164	13
2001	2,374	5,732.9	1	16	51	117	438	1,555	181	15
2000	2,209	5,001.7	2	17	47	73	342	1,540	171	17
1999	2,361	5,345.9	3	23	54	60	421	1,630	154	16
1998	2,388	5,407.0	4	21	46	60	463	1,599	185	10

The above table shows that crime over the last two years, has decreased slightly over the prior two years. The Police Department has placed major emphasis on pro-active enforcement through the efforts of the special enforcement division and new enforcement initiatives. The parole compliance initiative, which targets local parolees to ensure that their conditions of parole are properly monitored has proven to be very effective. The number of parolees residing in Belleville has also decreased.

POLICE DEPARTMENT EXPENDITURES						
Account Description	Police Department FY 2005/06 Actual	Police Department FY 2006/07 Actual	Police Department FY 2007/08 Actual	Police Department FY 2008/09 Actual	Police Department FY 2008/09 Budgeted	Police Department FY 2009/10 Requested
Department Number	01-51	01-51	01-51	01-51	01-51	01-51
Total Personnel	6,057,430	6,462,929	6,647,499	6,830,100	6,928,894	7,145,464
Total Contract Services	613,869	689,333	677,848	589,752	720,760	662,143
Total Commodities	212,514	227,142	273,476	236,337	245,000	265,000
Total Debt Service	21,145	0	0	0	0	0
Total Capital Outlay	7,531	35,158	107,135	33,683	65,000	35,000
Total Other Expenditures	11,274	9,314	13,679	22,930	34,200	48,100
GRAND TOTAL	6,923,764	7,423,875	7,719,637	7,712,803	7,993,854	8,155,707

FIRE DEPARTMENT

Department Number: 01-52

The Fire Department under the direction of Chief Scott Lanxon is divided into two basic divisions; fire suppression and administration. The Fire Department is staffed by 56 full time firefighters including three Chief Officers, 4 Battalion Chiefs and two Administrative Assistants. In 2008 the Fire Department responded to 1,505 calls from the citizens of Belleville. These calls ranged from structure fires to rescue calls.

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

The Fire Prevention Bureau, under Deputy Chief Ron Bingheim, is responsible for all of the fire inspections conducted by the firefighters, as well as plan review for all new and renovated commercial construction in Belleville. The Fire Department inspected 2,019 businesses last year. New businesses may not open until they have been inspected. The Fire Department conducts fire drills at every school and daycare in the City. More than 12,000 children are instructed as to how to respond in case of a fire in their school. The Fire Department also goes to school assemblies to talk to the children about fire prevention by using Pluggie the Robot Fire Plug. They also have an E.S.C.A.P.E. trailer that is filled with smoke and children are taught how to exit safely. Businesses also receive demonstrations in the proper use of fire extinguishers. Programs are also conducted for the elderly at nursing homes, retirement homes and the Senior Center. Tours of the engine houses are also scheduled on a regular basis where fire prevention is taught and children can become familiar with fire equipment, apparatus, and firefighters gear. Our department has five personnel, nationally certified as child passenger safety technicians. Car safety seat checks are conducted free of charge at any of the three fire stations in the city. They can be scheduled by contacting the Fire Chief's Office.

The Department has now acquired an Arson Canine to help its investigators determine the origin and causes of fires. We currently have four certified fire investigators on the department.

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

Department goals for 2009/10 are as follows; continue to provide the best fire prevention and suppression for all of the citizens of Belleville; continue to stress the importance of operating smoke detectors and to provide smoke detectors and replacement batteries for the newborns, elderly or persons who cannot afford them; provide speakers to any group, stressing the importance of fire prevention; upgrading equipment and training to maintain and improve our ISO 4 classification. Emergency services must grow with the city. In order to maintain a level of professionalism that gives the citizens of Belleville the best fire protection available for their money.

Description of call	2006	2007	2008		2006	2007	2008
Structure Fire	130	120	115	Injuries Firefighters	4	3	7
Garages, Carports, Sheds	11	10	24	Injuries Civilians	4	5	3
Grass, Weeds & Rubbish	60	114	149	Deaths Firefighters	0	0	0
Vehicles, Engines, Railroad Cars	38	31	25	Deaths Civilians	0	0	0
Extrications, Rescue Calls	167	320	508	Number of Business Inspections	1,970	1,997	2,019
Spills, Leaks, Carbon Monoxide Power Lines, Transformers	344	166	167	Full School Pluggie Assemblies	5,955	6,055	5,689
False Calls	356	344	409	2 nd and 3 rd graders only	1,125	1,120	1,022
Smoke & Odor Calls	140	120	108	# of Children performing fire drills	12,404	12,200	10,324
Bomb Scares	0	0	0	In Services/Fire Drills			192
Mutual Aid	3	3	7				
Total Calls	1,249	1,228	1,505				

FIRE DEPARTMENT EXPENDITURES						
Account Description	Fire Department FY 2005/06 Actual	Fire Department FY 2006/07 Actual	Fire Department FY 2007/08 Actual	Fire Department FY 2008/09 Actual	Fire Department FY 2008/09 Budgeted	Fire Department FY 2009/10 Requested
Department Number	01-52	01-52	01-52	01-52	01-52	01-52
Total Personnel	3,628,199	3,661,904	3,963,821	4,091,467	4,176,208	4,373,103
Total Contract Services	348,596	417,461	516,742	439,421	595,456	491,800
Total Commodities	56,413	70,441	81,242	92,657	93,200	91,000
Total Debt Service	17,522	0	0	0	0	0
Total Capital Outlay	62,713	49,453	126,046	11,672	11,672	46,800
Total Other Expenditures	614	825	1,193	1,193	1,193	1,275
GRAND TOTAL	4,114,056	4,200,085	4,689,044	4,637,439	4,879,136	5,006,903

STREET DEPARTMENT

Department Number: 01-53

The Street Department garaged at 801 Royal Heights Road is responsible for maintaining approximately 300 miles of streets and 60 miles of alleys. The Street Department consists of a Superintendent, an Office Manager and 19 street workers. Duties include sign replacement, snow and ice control, oil and chipping, concrete repairs, grading, scarifying, installing guardrails and concrete barriers, crack sealing and repairing road edges, litter control, right-of-way mowing, street sweeping, tree trimming and removal, pothole repair and emergency response to weather related incidents. Additionally, Street Department Crews perform clean-up measures following severe weather incidents.

The Street Department is also responsible for flood control. Ditching or re-digging ditches that have silted in or creating additional ones is performed on an as needed basis as well as culvert repair and replacement, catch basin and detention basin cleaning and repairing. The Department also hauls and supplies rip rap, dirt and rock for erosion and flood control. An aggressive flood control effort was begun in fiscal year 2002/03 which will continue through fiscal year 2009/10 and each year thereafter. An Illinois Department of Corrections Crew was added during 2003/04 and is expected to continue to assist in flood control and city beautification during fiscal year 2009/10.

This department oversees traffic control, which includes signs and street markers; replacing or repairing damaged, missing or old signs. Last year we replaced over 800 signs which included numerous other informational signs, warning signs and traffic control signs for a cost of approximately \$17,000. The Street Department also replaces traffic lights and crosswalk lights. Stolen, lost or found bicycles and other property are picked up, tagged and stored by the Street Department; further assistance to the Police Department is given by transport of large evidence and other stolen merchandise. A central crew was added during fiscal year 2002/03 to provide additional attention to the downtown area for signage, curb markings and overall litter control and is also expected to continue during fiscal year 2009/10.

The Street Department assists with detours and traffic control related to both the Public and Catholic school picnics and parades, downtown festivals, (e.g. Art on the Square) events and associated promotional activities in the downtown area; miscellaneous block parties, fund raisers, and other charitable events held throughout the City. Banners promoting events, and noting anniversaries of various organizations, schools, etc. are hung by the Street Department.

The salt barn, located on Freeburg Avenue, was utilized in the winter of 2008. FY 2009/10 goals include planning for the east end materials storage yard. We will also continue to replace aging equipment and vehicles.

STREET SIGN REPLACEMENT PROGRAM

	2006	2006	2007	2007	2008	2008
Street Markers	236	\$3,595.29	320	\$4,756.36	368	\$8,447.40
Traffic Control	535	\$10,837.98	414	\$11,216.42	262	\$5,882.15
Information/Warning	342	\$5,416.77	213	\$2,888.65	215	\$3,072.97
Total	1,113	\$19,850.04	947	\$18,861.43	845	\$17,402.52

SUMMARY OF WORK HOURS

	2002	2003	2004	2005	2006	2007	2008
Blacktop	3374	3316	3548	3391	3,371	3,977	3,570
Catch Basins	1284	1554	1722	2003	1761.5	856	1,699
Central Crew	751	2,558	1,969	3,125	2,393	1,566	1,880
Christmas Decorations	426	912	354	445	263	529	879
Concrete	3098	1325	1339	1189	1176	639	1,142
Culvert Replacement/Ditching	1945	1466	2195	1784	1145	1,736	1,953
Downtown	751	2474	1969	3125	2393		
Election Supplies			156	192	128	88	80
Emergency	5118	3845	3481	3606	4376.5	3,715	3,833
Flood Control	606	176	16		194		
Hand Sweep	46	24	48	8	4	8	24
Housekeeping	179	134	89	67			
Inlet Stencils							342
Jury Duty				32		16	16
Litter	1565	1224	1129	1276	1432		1,308
Miscellaneous	618		321	32	395	894	966
Mowing	1485	1573	1893	2012	1856	1,556	1,849
Oil & Chip	484	463	763	461	505	2,409	649
Pulverize/Grade	94						
Rock/Dirt	2309	1206	2005	2884	1265	964	1,218
Rodder/Trailer	125	88	47	109	131.5	106	680
Roto Mill	42	32		48			
Shop	3073	2774	3203	3865		3,965	3,566
Snow/Ice	1621	1337	848	775	330	1,243	1,829
Snow/Ice Overtime						800	800
Storm Debris					1202	2,715	284
Sweeping	3369	2695	3271	3164	2887.5	3,533	3,889
Training	38	80	52	104	52		121
Trees/Stump Removal	391	2205	2177	1892	2159.5	1,727	1,647
Vehicle Preparation	716	807	634	725	284	135	174
Weed Spraying	490	534	680	272	254	261	287

STREET DEPARTMENT EXPENDITURES

	FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 2008/09	FY 2009/10
	Actual	Actual	Actual	Actual	Budgeted	Requested
Department Number	01-53	01-53	01-53	01-53	01-53	01-53
Total Personnel	1,074,971	1,140,731	1,242,650	1,274,733	1,274,735	1,271,050
Total Contract Services	227,328	348,547	248,780	248,137	333,3967	294,150
Total Commodities	183,881	173,139	196,602	196,517	205,700	229,400
Total Debt Service	0	0	0	0	0	0
Total Capital Outlay	122,318	3,397	182,769	31,915	38,633	20,000
Total Other Expenditures	0	0	0	0	0	0
GRAND TOTAL	1,608,498	1,665,814	1,870,801	1,746,302	1,853,035	1,814,600

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 200 acres of park land. In addition to the 200 acres of parkland the department also maintains about a dozen ball diamonds at the schools that are used for department programs.

The City of Belleville recently purchased the old Angler's Club property and will be working on turning these 42 acres into a new community park.

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

PARKS DEPARTMENT EXPENDITURES						
Account Description	Parks Department FY 2005/06 Actual	Parks Department FY 2006/07 Actual	Parks Department FY 2007/08 Actual	Parks Department FY 2008/09 Actual	Parks Department FY 2008/09 Budgeted	Parks Department FY 2009/10 Requested
Department Number	01-54	01-54	01-54	01-54	01-54	01-54
Total Personnel	463,460	486,272	502,309	517,657	542,821	494,767
Total Contract Services	145,037	164,871	167,932	172,533	212,524	258,980
Total Commodities	79,850	97,975	98,624	84,439	98,000	108,000
Total Debt Service	0	0	0	0	0	0
Total Capital Outlay	30,287	56,108	258,142	33,880	43,675	48,150
Total Other Expenditures	0	0	0	0	0	0
GRAND TOTAL	718,633	805,226	1,027,007	808,508	897,020	909,897

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 four full time maintenance workers and additional assistance from four part time workers in the summer months. As of December, 2000, there were over 35,000 burial listings.

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 2005/06	FY2006/07	FY2007/08	FY2008/09	FY 2008/09	FY 2009/10
	Actual	Actual	Actual	Actual	Budgeted	Requested
Department Number	01-55	01-55	01-55	01-55	01-55	01-55
Total Personnel	284,596	264,249	267,517	280,263	281,476	280,969
Total Contract Services	57,477	76,766	80,354	78,243	91,807	87,700
Total Commodities	18,326	16,902	24,610	23,052	25,900	25,250
Total Debt Service	0	0	0	0	0	0
Total Capital Outlay	14,610	7,322	2,659	1,610	2,500	3,500
Total Other Expenditures	0	0	0	0	0	0
GRAND TOTAL	375,009	365,239	375,141	383,167	401,683	406,419

HEALTH & SANITATION DEPARTMENT

Department Number: 01-56

The Health and Sanitation Department administrative offices are located at 300 Environmental Drive. The department consists of a Director, Supervisor, assistant foreman, 17 drivers and 1 secretary. This department has many responsibilities. They enforce the City's public health, nuisance, weeds and sanitation ordinances and regulations with the help of a Code Enforcement Inspector and a Belleville Community Police Officer.

The full time staff offers garbage, refuse, landscape materials and recyclable pick-up. Residents of the city receive a weekly pick-up at their home. The Health and Sanitation Department has 11 trash trucks, 3 yard waste trucks and 3 recycling trucks that go out each day. The department has added a new automated collection in certain areas of Belleville serving approximately 3500 homes weekly.

Trash fees are billed along with the sewer bill every month. Beginning May 1, 2009 the cost is \$17.00 per month. Senior citizens receive a discounted price of \$14.00. The City also offers a large item pick-up once a month for a \$35.00 fee. The City organizes a litter pick-up annually, which involves hundreds of volunteers from the schools and civic organizations. In 2008 the City had their 5th City-wide pick-up, and collected 430 tons of trash at a cost of \$48,000. Donations were received from many businesses as well as individuals which helped to defray the expense. During the last calendar year the City picked up 14,697 tons of trash and 3,265 tons of yard waste.

The Sanitation Department has 11 trash trucks, and 3 recycling trucks that are rotated. The trash trucks are also used for yard waste pick-up. The Sanitation Department will be purchasing 2 automated side loaders.

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

ITEMIZED VOLUME REPORT FOR RECYCLABLES

	2002 Pounds Collected	2003 Pounds Collected	2004 Pounds Collected	2005 Pounds Collected	2006 Pounds Collected	2007 Pounds Collected	2008 Pounds Collected
Aluminum	27,780	40,540	43,280	44,200	45,220	74,300	62,240
Yard Waste	4,576,960	5,954,480	5,475,800	4,432,180	4,739,180	4,350,580	6,531,240
Glass	445,000	259,540	241,460	292,760	296,840	255,320	227,720
Paper	856,560	745,340	779,440	638,380	613,718	427,583	299,260
Plastic	289,040	174,400	172,660	183,540	200,660	291,020	182,340
Refuse	27,449,800	27,879,920	27,953,480	28,999,120	27,059,140	28,236,000	29,394,620
Tin	61,460	53,380	30,040	33,460	34,660	.	See Aluminum
Recycling Income	\$3,125	\$7,628	\$6,397	\$7,128	\$1,100	0	0

While the City has encouraged recycling, it is not mandatory. The above table shows the pounds collected of each type of material collected over the last six year period. The City collects from approximately 20,396 residential customers on a once weekly basis. The City has collected 3,265 tons of yard waste and 14,697 tons of trash during 2008.

SANITATION DEPARTMENT EXPENDITURES						
Account Description	Sanitation Department	Sanitation Department	Sanitation Department	Sanitation Department	Sanitation Department	Sanitation Department
	FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 2008/09	FY 2009/10
	Actual	Actual	Actual	Actual	Budgeted	Requested
Department Number	01-56	01-56	01-56	01-56	01-56	01-56
Total Personnel	938,860	1,026,998	1,096,050	1,164,044	1,180,529	1,107,410
Total Contract Services	1,101,647	1,121,897	1,061,982	921,336	1,094,542	844,050
Total Commodities	215,149	206,930	215,332	227,018	231,500	231,400
Total Debt Service	0	0	0	0	0	0
Total Capital Outlay	3,850	242,000	353,791	8,256	24,700	84,000
Total Other Expenditures	0	0	0	0	0	0
GRAND TOTAL	2,259,506	2,597,825	2,727,155	2,320,654	2,531,271	2,248,860

POLICE & FIRE COMMISSION

Department Number: 01-58

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

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

POLICE & FIRE COMMISSION EXPENDITURES						
Account Description	Police & Fire Commission FY 2005/06 Actual	Police & Fire Commission FY 2006/07 Actual	Police & Fire Commission FY 2007/08 Actual	Police & Fire Commission FY 2008/09 Actual	Police & Fire Commission FY 2008/09 Budgeted	Police & Fire Commission FY 2009/10 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	17,359	1,400	9,125	6,190	10,000	10,000
Total Commodities	12	0	0	0	225	225
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	17,371	1,400	9,125	6,190	10,225	10,225

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 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 2008/09	FY 2009/10
	Actual	Actual	Actual	Actual	Budgeted	Requested
Department Number	01-60	01-60	01-60	01-60	01-60	01-60
Total Personnel	141,451	154,299	161,836	168,378	168,428	175,710
Total Contract Services	19,320	21,995	19,229	19,536	22,200	24,700
Total Commodities	0	0	680	276	500	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	160,771	176,294	181,745	188,190	191,128	200,910

HEALTH & HOUSING DEPARTMENT

Department Number: 01-61

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

Any improvements to private property within the corporate limits of Belleville do require appropriate permits to be obtained through the Building, Health & Housing Office. The fees for the permits vary as to the size and scope of the project. Applications for permits and information on building codes and zoning regulations can be obtained at the office. Last year the Housing Department issued 479 building permits at a construction value of almost \$43,000,000. The City of Belleville has nearly 40% of rental units and therefore are making a concerted effort to encourage single family homes. Our efforts are apparently working because last year nearly 58 new single family homes plus 8 single- family attached condos were built in Belleville as opposed to only 29 in 1997.

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

Residents moving into Belleville are advised that a "Certificate of Occupancy" is required to be obtained before the residence can legally be occupied. An inspection of the dwelling unit is conducted by the City to ensure that there are no substantial defects and violations of the "Property Maintenance Code" that must be corrected before occupancy is permitted. Critical areas of inspection include the electrical and plumbing systems, exterior and interior structural elements, and other areas that are readily visible. During the year 2008, 2,753 occupancy permits were issued as opposed to 1,809 in 1995.

Complaints regarding derelict properties are handled through the Building, Health and Housing Department with the assistance of the Belleville Police Department to enforce nuisance ordinances and regulations. The Building Health and Housing Department is helping to clean up the City of Belleville. During 2008, 288 court action citations for nuisances were filed as opposed to 1 in 1996. Our property values are increasing as our citizens take more pride in their neighborhoods.

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

Goals for 2009-10: Develop a manual for Building and Development which would entail specific information needed by builders and developers on the requirements for applying for permits, and inspection procedures. Review and modify Electrical Ordinances and mechanical, building, and plumbing licensing requirements. 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 5 condemned structures along with 6 private demolitions in the year 2008.

	2005	Construction Value	2006	Construction Value	2007	Construction Value	2008	Construction Value
Residential Building	614	\$35,531,548	636	\$36,718,374	461	\$27,395,583	340	\$13,733,319
Business/Commercial	89	\$ 7,330,845	82	\$36,838,986	200	\$29,219,935	114	\$16,052,308
Industrial	3	\$ 1,028,300	0		31	\$ 4,311,142	18	\$ 8,325,361
Non Profit/Public Bldgs.	13	\$ 593,481	2	\$ 171,000	1	\$ 1,130,340	7	\$ 4,733,000
Building Permits	834	\$ 221,908	827	\$ 503,171	824	\$ 305,642	479	\$42,843,988
Electrical Permits	942	\$ 39,040	859	\$ 36,140	703	\$ 29,200	690	\$ 26,895
Gas, Oil & Fuel	41	\$ 1,850	60	\$ 975	136	\$ 2,145	27	\$ 700
Plumbing Permits	129	\$ 3,820	162	\$ 3,758	93	\$ 2,509	95	\$ 2,950
Housing Inspections	5,437	\$ 131,445	4,759	\$ 129,370	4,614	\$ 153,900	4,222	\$ 143,865
Occupancy Permits	3,285	\$ 135,650	2,589	\$ 138,520	2,562	\$ 134,800	2,753	\$ 124,125
New Housing Starts	274		260		187		73	

HEALTH & HOUSING DEPARTMENT EXPENDITURES						
Account Description	Health & Housing					
	FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 2008/09	FY 2009/10
	Actual	Actual	Actual	Actual	Budgeted	Requested
Department Number	01-61	01-61	01-61	01-61	01-61	01-61
Total Personnel	581,412	622,578	596,329	692,639	704,311	768,233
Total Contract Services	97,797	113,459	88,297	167,426	169,461	146,400
Total Commodities	16,211	15,911	20,462	22,400	23,300	25,200
Total Debt Service	0	0	0	0	0	0
Total Capital Outlay	1,410	1,537	2,099	1,448	4,000	4,000
Total Other Expenditures	0	0	0	0	0	0
GRAND TOTAL	686,831	753,485	707,186	883,912	901,072	943,833

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 2008

1. City of Belleville completes the \$7 million downtown streetscape.
2. City nears completion of 4th firehouse on South Illinois Street.
3. City nears completion of renovations at 510 West Main Street to house several City departments.
4. Allsup, Inc. announces plans for a \$10 million expansion along IL Rt. 15.
5. Chris Eckert of Eckert's Orchard wins National Outstanding Farmer Award.
6. Franklin School is the only elementary school in the state to win the Illinois State School of Honor Award.
7. Belleville Historic Preservation Commission presents first annual Preservation Award.
8. Econo Lodge opens at 2120 West Main Street with 80 fully remodeled rooms.
9. Super Wal-Mart opens at Green Mount Commons shopping center.
10. Green Mount Commons continues growth with the opening of:
 - a. Burger King
 - b. Wendy's
 - c. Jimmy John's
 - d. Hardee's
 - e. Clarkson Eye Care
 - f. Cato Fashions
 - g. Kings Beauty
 - h. Sammy Nails
 - i. Sprint
 - j. Easy Buffet & Grill
11. Belleville Crossing continues growth with the opening of:
 - a. Office Max
 - b. PetSmart
 - c. Buffalo Wild Wings
 - d. Payless Shoe Source
 - e. Qdoba Mexican Grill
 - f. Verizon Wireless
 - g. Great Clips
 - h. Hallmark Gold Crown
 - i. Nail Spa
 - j. AT & T (To be completed in 2009)
 - k. Walgreens (To be completed in 2009)
 - l. White Castle (To be completed in 2009)
 - m. Wendy's (To be completed in 2009)

- n. Arby's (To be completed in 2009)
12. Popeye's Chicken opens at 4130 West Main Street.
 13. White Cottage announces it will reopen at 102 Lebanon Avenue in March, 2009.
 14. City of Belleville receives \$15,000.00 grant to complete the survey for a second National Register Historic District in the city's central west end.
 15. Harold Smith Pharmacy announces expansion plans at 1406 West Main Street (to be completed in 2009).
 16. Howard Concrete Pumping announces new facility located in Belle Valley Industrial Park.
 17. Dreamy Creamy Scoops ice cream shop opens on East Main Street.
 18. Hot Dogs restaurant opens on East Main Street.
 19. Cover 2 Grill & Wash opens on Sherman Street (IL Rt. 161).
 20. Tribout's relocates and expands at 517 South Illinois Street.
 21. Raymond's Express opens at 8201 West Main Street.
 22. Metro Golf opens at 745 South Belt West.
 23. Plumbers & Pipefitters Local #101 begins construction on a new \$2.8 million facility located at 8 Premier Drive.
 24. Hettie's Restaurant opens at 301 East Main Street.
 25. Lindenwood University announces it will begin day classes in fall, 2009.
 26. A.C.C.E.S. Yard, Inc. completes construction of an approved construction container & equipment storage facility on West Adams Street.
 27. King's Food Products begins \$2 million relocation & expansion at 3 Amann Court in Belle Valley Industrial Park.
 28. Kentucky Fried Chicken opens new \$1.1 million restaurant located at 4914 West Main Street.
 29. Oregon Trail Roasting Company opens new coffee shop located at 201 West Main Street.
 30. Bank of Edwardsville opens new facility located at 360 South Green Mount Road.
 31. DaVita Dialysis completes \$2.1 million expansion at 5105 West Main Street.
 32. Construction begins on Green Mount Station shopping center located at Green Mount Road and Mascoutah Avenue.
 33. Seven Restaurant & Lounge opens at 7 South High Street.
 34. Work continues on new Street Department facility located on Freeburg Avenue.
 35. The City of Belleville establishes the Scheel Street TIF District.
 36. The Gustave Koerner House stabilization project is completed.
 37. Sukha Yoga Center opens at 18 South High Street.
 38. Margarita's Restaurant expands on East Main Street.
 39. The Cookie House Co. opens at 6611 West Main Street.

40. Sandy's License Service relocates to 1616 North Belt East.

PLANNING & ECONOMIC DEVELOPMENT EXPENDITURES						
Account Description	Econ. Dev & Planning					
	FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 2008/09	FY 2009/10
	Actual	Actual	Actual	Actual	Budgeted	Requested
Department Number	01-62	01-62	01-62	01-62	01-62	01-62
Total Personnel	215,591	223,316	225,914	173,202	222,379	209,107
Total Contract Services	16,813	19,587	126,064	6,261	53,600	47,900
Total Commodities	7,225	5,6385	4,464	3,550	9,500	8,000
Total Debt Service	0	0	0	0	0	0
Total Capital Outlay	460	1,077	10,508	1,170	5,700	1,500
Total Other Expenditures	0	0	0	0	0	0
GRAND TOTAL	240,089	249,618	366,951	184,183	291,179	266,507

MAYOR'S OFFICE

Department Number: 01-82

Belleville operates under an aldermanic city form of 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 2009/10 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. The city has also partnered with the school districts to promote Belleville as a Community of Character.

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 FY 2005/06 Actual	Mayor's Office FY 2006/07 Actual	Mayor's Office FY 2007/08 Actual	Mayor's Office FY 2008/09 Actual	Mayor's Office FY 2008/09 Budgeted	Mayor's Office FY 2009/10 Requested
Department Number	01-82	01-82	01-82	01-82	01-82	01-82
Total Personnel	108,657	126,714	140,628	158,793	160,118	175,786
Total Contract Services	1,696	5,648	2,199	3,832	7,300	6,200
Total Commodities	2,304	3,890	3,009	3,622	4,250	4,250
Total Debt Service	0	0	0	0	0	0
Total Capital Outlay	0	0	0	0	0	1,000
Total Other Expenditures	0	0	0	0	0	0
GRAND TOTAL	112,656	136,253	145,835	166,246	171,668	187,236

FINANCE DEPARTMENT

Department Number: 01-83

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

The Finance Department consists of four employees, a Finance Director, a Clerical Supervisor, an Accounts Payable Clerk and an IT person who is shared with all departments.. 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 city, with the assistance of the Finance Department has upgraded both hardware and software in all its accounting and utility billing functions. The Finance Department has restructured its filing system so that two years of invoices are maintained in the office. They have also successfully instituted an encumbering system within the accounting system.

Goals for 2009-10 include: Installing a new connectivity system so that our information is stored on a centralized server and upgrading our software to the newest version available. We also intend to expand the number of departments which may have access to our server and give the ability to look up the line items in their budgets for current balances. The city has installed DSL in most of its departments which greatly increases the speed of internet access. We have added an IT person who handles the telephone and computer systems as well as the purchasing of new computer equipment. The Finance Department on behalf of the city was awarded the Distinguished Budget Presentation Award for the 2001/02 budget by the Government Finance Officer's Association of the United States and Canada. This is the first time the city has ever earned this award, and we continue to produce budgets based on the winning budget document.

FINANCE DEPARTMENT EXPENDITURES

Account Description	Finance Department FY 2005/06 Actual	Finance Department FY 2006/07 Actual	Finance Department FY 2007/08 Actual	Finance Department FY 2008/09 Actual	Finance Department FY 2008/09 Budgeted	Finance Department FY 2009/10 Requested
Department Number	01-83	01-83	01-83	01-83	01-83	01-83
Total Personnel	142,884	161,174	221,681	220,503	219,975	276,018
Total Contract Services	1,676	3,497	2,042	1,900	3,190	2,990
Total Commodities	1,421	1,790	1,361	1,510	1,850	1,500
Total Debt Service	0	0	0	0	0	0
Total Capital Outlay	0	0	1,887	1,998	4,508	3,000
Total Other Expenditures	0	0	0	0	0	0
GRAND TOTAL	145,981	166,461	226,971	225,911	229,523	283,508

HUMAN RESOURCES DEPARTMENT

Department Number: 01-84

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

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

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

The Human Resources Department assists with human relations issues in the City, serving for example as a support liaison between the City Government and the Belleville Human Relations Commission, the Center for Racial Harmony and others.

HUMAN RESOURCES EXPENDITURES						
Account Description	Human Resources FY 2005/06 Actual	Human Resources FY 2006/07 Actual	Human Resources FY 2007/08 Actual	Human Resources FY 2008/09 Actual	Human Resources FY 2008/09 Budgeted	Human Resources FY 2009/10 Requested
Department Number	01-84	01-84	01-84	01-84	01-84	01-84
Total Personnel	78,328	92,414	94,191	91,757	91,763	94,095
Total Contract Services	25,797	15,682	21,684	17,906	34,558	36,475
Total Commodities	319	845	535	531	800	800
Total Debt Service	0	0	0	0	0	0
Total Capital Outlay	0	0	0	513	3,800	0
Total Other Expenditures	0	0	0	0	0	0
GRAND TOTAL	104,444	108,940	116,410	110,707	130,921	131,370

CLERK'S OFFICE

Department Number: 01-85

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

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

Another important function of the Clerk's Office is managing the city's health insurance program. The Clerk handles all payroll functions and issues approximately 10,000 payroll checks annually. The City has 350 full time employees who are paid 26 times per year. Our payroll is over \$17,000,000 annually. This Department is responsible for the Illinois Municipal Retirement Fund and they file all monthly quarterly and year end tax reports as well as issuing W-2's for all employees.

You can visit our website @ www.belleville.net and click on Departments-City Clerk to view the latest City Council Meeting agendas and minutes. Other documents are also available along with the revised Code of Ordinances. The paramount challenge for clerks in the electronic age is to retain the people's confidence as an impartial administrator and trusted public servant. Recently, the Illinois State Archives has microfilmed 24 volumes of city council minutes from 1846-1951. Currently, further historical data is in the process of being microfilmed by Illinois State Archives.

CITY CLERK'S OFFICE EXPENDITURES						
Account Description	City Clerk's Office FY 2005/06 Actual	City Clerk's Office FY 2006/07 Actual	City Clerk's Office FY 2007/08 Actual	City Clerk's Office FY 2008/09 Actual	City Clerk's Office FY 2008/09 Budgeted	City Clerk's Office FY 2009/10 Requested
Department Number	01-85	01-85	01-85	01-85	01-85	01-85
Total Personnel	244,075	232,805	231,897	260,081	260,885	278,029
Total Contract Services	8,950	20,339	25,322	5,134	11,068	12,410
Total Commodities	4,026	3,405	3,271	2,628	4,600	3,700
Total Debt Service	0	0	0	0	0	0
Total Capital Outlay	1,560	3,366	2,497	699	5,400	4,500
Total Other Expenditures	0	0	0	0	0	0
GRAND TOTAL	258,737	259,915	262,987	268,543	281,953	298,639

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 three different departments: the Treasurer's Office, the Sewer Billing and Collection Department and the Parking Meter Division. In addition the Treasurer along with the City Clerk and the Director of Finance is a primary advisor to the Mayor and the Department Heads on City decisions and activities.

The Treasurer's Office receives all monies belonging to the City of Belleville, pays all warrants signed by the mayor and countersigned by the City Clerk and keeps a separate account of each fund or appropriation which number 58. 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 over \$77,000,000 in revenues this year.

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

Also under the Treasurer's control are the Police and Firemen's Pension Funds. By state statute the City Treasurer is the custodian of both the Police and Firemen's Pension Funds. These funds have a combined total of over \$37,000,000, most of which is invested through money managers.

CITY TREASURER'S EXPENDITURES						
Account Description	Treasurer's Office	Treasurer's Office	Treasurer's Office	Treasurer's Office	Treasurer's Office	Treasurer's Office
	FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 2008/09	FY 2009/10
	Actual	Actual	Actual	Actual	Budgeted	Requested
Department Number	01-86	01-86	01-86	01-86	01-86	01-86
Total Personnel	135,953	140,942	140,508	146,334	147,047	158,927
Total Contract Services	4,494	5,611	4,289	5,462	7,450	8,300
Total Commodities	1,336	1,275	1,323	2,327	2,600	2,000
Total Debt Service	0	0	0	0	0	0
Total Capital Outlay	0	0	0	0	0	600
Total Other Expenditures	0	0	0	0	0	0
GRAND TOTAL	141,782	147,830	146,121	154,123	157,097	169,827

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 nine personnel takes care of approximately twenty buildings including the beautiful Veterans Memorial Fountain and also the Gateway Fountain on North Illinois Street.

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

We have added three more buildings to our daily agenda, The Fire Service Building which will house another fire station, and a new city wide disaster center at 1125 South Illinois Street which is the old water company building.

The second building will be at 512 West Main Street which will house a number of new offices for city services. This will help relieve some of the crowded offices at City Hall and other buildings. Human Resources, Parks, Maintenance, the City Mechanic and perhaps others in the near future.

The third new building is on 12th Street and will house the maintenance department as well as allow for more storage of city property.

MAINTENANCE DEPARTMENT EXPENDITURES						
Account Description	Maintenance Department FY 2005/06 Actual	Maintenance Department FY 2006/07 Actual	Maintenance Department FY 2007/08 Actual	Maintenance Department FY 2008/09 Actual	Maintenance Department FY 2008/09 Requested	Maintenance Department FY 2009/10 Requested
Department Number	01-87	01-87	01-87	01-87	01-87	01-87
Total Personnel	312,867	361,690	395,153	433,006	433,074	535,708
Total Contract Services	136,153	129,406	198,352	172,244	261,983	201,800
Total Commodities	19,831	20,130	33,888	27,334	34,500	41,900
Total Debt Service	0	0	0	0	0	0
Total Capital Outlay	31,625	14,790	6,206	509	2,500	2,200
Total Other Expenditures	0	0	0	0	0	1,500
GRAND TOTAL	503,476	526,015	633,599	633,093	731,592	783,108

ENGINEERING DEPARTMENT

Department Number: 01-88

The Engineering Department is responsible for administering the City's Capital Improvements 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 seven 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 two individuals who works on a contractual basis to handle construction observation, and three seasonal college interns.

The department is responsible for over twenty-two million dollars in capital improvements. Some key projects for FY 2009/10 include; 17th Street Extension, Royal Height Road, Sandwedge Drive, East Washington, Public Square, Fire House 4 Building, Frank Scott Parkway, Streetscape 95th/97th , Tower Plaza Drive, Bellevue Bike Trail, Frank Scott Parkway Signal Work, Westhaven School Road, Belle and Page Avenue, Bell Shoe, Drainage, 2009-2010 Ditching, Infrastructure, Asphalt, Sidewalks, Traffic Signals and Concrete Patch.

Funding for the various Capital Improvements Projects is comprised of Community Development Block Grants (15%), Motor Fuel Tax (20%), Tax Increment Financing (30%), General Obligation Bonds (15%), and State/Federal Funds (20%).

ENGINEERING DEPARTMENT EXPENDITURES						
Account Description	Engineering Department FY 2005/06 Actual	Engineering Department FY 2006/07 Actual	Engineering Department FY 2007/08 Actual	Engineering Department FY 2008/09 Actual	Engineering Department FY 2008/09 Budgeted	Engineering Department FY 2009/10 Requested
Department Number	01-88	01-88	01-88	01-88	01-88	01-88
Total Personnel	103,003	191,552	138,654	146,223	147,935	158,634
Total Contract Services	13,428	15,078	25,265	15,694	29,571	27,150
Total Commodities	1,418	5,461	9,702	11,099	11,700	14,000
Total Debt Service	0	0	0	0	0	0
Total Capital Outlay	0	546	3,071	3,538	8,000	3,000
Total Other Expenditures	0	0	0	0	0	0
GRAND TOTAL	117,849	212,637	176,693	176,554	197,206	202,784

Because this system is a combined sewer system, during heavy rains most of the Sewer Lines Department, the Treatment Plant Superintendent and the Pre-Treatment coordinator 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. We have completed slightly over one half of the Portland Avenue storm water separation project. We are hoping to get matching funds or stimulus money to move this project forward this year. Storm water separation along the South Belt between 16th and 20th Streets is under construction and even though there have been problems with the contractor, this project will benefit the neighborhood when completed.

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

The Sewer Lines Department is now taking a proactive rather than reactive approach to sewer line cleaning with the implementation of our sewer line collection system cleaning program. This proactive approach will reduce back-up calls and keep the city compliant with our NPDES permit. IEPA has recently approved our Long Term Control Plan (LTCP) for mandated elimination of the City's combined sewer overflows. Engineering has begun for the first phase of infrastructure improvements to comply with this plan.

SEWER PLANT

Department Number 21-78

The City owns and operates a Treatment Plant that is permitted to treat and discharge 8 million gallons per day and excess flow capacity of 16 million gallons per day. The plant employs 20 employees. The treatment plant operates 24 hours per day 365 days per year and has at least one operator on duty at all times. This system has 52 satellite stations that pump sewage from different parts of the City into approximately 350 miles of sewer lines. Some parts of the sewer collection system are combined sewers that carry both sanitary sewage and storm water. The Wastewater Treatment Plant was built during the 1930's and went into operation in 1938. Most of the original buildings are still used and some of the original equipment that operated 70 years ago is still operating today. The last major improvement to the plant was in 2000 with the construction of a new sludge handling facility consisting of two sludge presses, pump station, conveyor system and sludge storage area. This year improvements were made to the headworks, concrete structures, pump and control replacement at our 66th street lift station and many other projects were completed. A little over \$500,000 was spent reconstructing and fortifying Richland Creek bank to protect the City's stormwater lagoons. This publicly owned treatment works, referred to in Federal Regulations as a POTW is closely scrutinized by the Environmental Protection Agency. Any violation of the compliance requirements can cost the city \$10,000 per day per violation.

The Pre-treatment program, as mandated by the Federal Consent Decree of 1988 is responsible for sampling, inspecting and enforcing all rules and regulations that pertain to all Significant Industrial Users of the City's sewer system. The Combined Sewer Overflow Program requires sampling and inspecting 15 permitted outfalls throughout the community within 24 hours of each rainfall. The City's EPA mandated long term control plan, (LTCP) has been approved. The plan includes 60 million dollars worth of infrastructure improvements in the first phase. The first phase will also include a 4.4 million gallon per day expansion of the treatment plant and infrastructure improvements in the Belle Valley area. Pending engineering and IEPA Permit approvals construction could begin in June 2010.

Goals for the 2009/2010 fiscal year include all engineering, IEPA design, loan approval and bidding should be completed for the first phase of the LTCP. Construction may also begin this fiscal year

Account Description	Sewer Operation & Maintenance Fund 21 Revenue					
	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Actual	FY 2008/09 Budgeted	FY 2008/10 Estimated
Total Taxes	0	0	0	0	0	0
Total Licenses	8,020	21,740	6,180	6,180	0	0
Total Permits	0	0	0	0	0	0
Total Intergovernmental	0	0	0	0	0	0
Total Fines	0	0	0	0	0	0
Total Charges for Services	5,258,609	6,004,512	6,619,319	5,853,543	6,379,750	6,494,688
Total Enterprise Services	45,707	73,390	108,366	49,709	85,000	35,000
Total Other Sources	0	200	0	0	0	0
Total Revenues	5,312,336	6,099,842	6,733,865	5,903,251	6,464,750	6,529,688

Account Description	Sewer Operation & Maintenance Fund 21 Expenses					
	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Actual	FY 2008/09 Budgeted	FY 2009/10 Requested
Total Personnel	1,724,356	1,893,295	1,983,235	2,034,365	2,097,886	2,218,819
Total Contract Services	1,006,399	1,135,768	1,334,407	1,346,228	1,521,004	1,630,150
Total Commodities	116,386	122,612	142,028	128,109	151,073	154,000
Total Debt Service	0	0	0	0	0	0
Total Capital Outlay	216,977	330,585	447,200	180,19	390,071	240,500
Total Other Expenditures	2,324,586	1,982,737	1,978,832	1,975,528	1,985,410	1,994,429
Total Expenses	5,388,704	5,464,998	5,885,702	5,664,426	6,064,444	6,237,898

TIF 3 FUND

Fund 38

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

The West Main Street Enhancement Project will be assisted in part with TIF 3 funds. Several commercial projects were completed and several are in various stages of planning and/or development.

TIF 3 Projects for this budget year include: Frank Scott Parkway, Streetscape 95th/157, Tower Plaza Road, East Belle Street, Nichols Center Parking Lot and the Belleville Bike Trail.

Account Description	TIF 3 – Fund 38 - Revenue					
	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Actual	FY 2008/09 Budgeted	FY 2009/10 Estimated
Total Taxes	7,402,471	8,062,295	8,854,228	9,545,211	9,269,622	9,800,000
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	0	0	0	0	0	0
Total Enterprise Services	486,392	942,779	608,704	366,462	550,000	1,201,384
Total Other Sources	6,000	20,278	0	5,665,212	6,250,000	1,250,000
Total Revenues	7,894,863	9,025,351	9,462,932	15,576,884	16,069,622	12,251,384

Account Description	TIF 3 – Fund 38 - Expenditures					
	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Actual	FY 2008/09 Budgeted	FY 2009/10 Requested
Total Personnel	0	0	0	0	0	0
Total Contract Services	4,408,548	4,246,371	5,144,125	5,408,495	6,668,600	6,251,600
Total Commodities	0	0	0	181,907	212,300	400,000
Total Debt Service	47,473	0	0	522,570	700,000	1,264,000
Total Capital Outlay	1,132,016	1,329,549	2,334,443	10,103,274	11,152,745	3,712,360
Total Other Expenditures	980,610	1,181,568	2,042,884	2,027,198	2,027,198	2,253,659
Total Expenses	6,568,648	6,757,488	9,521,452	18,243,444	20,760,843	13,881,619

BUDGETED REVENUE AND EXPENSE ALL OTHER FUNDS 2009/10

NAME OF FUND	REVENUE	EXPENDITURES
Parks Projects Fund	39,975	47,000
Insurance Fund	4,260,413	4,665,000
Library-Gift Endowment	1,200	2,000
Library-Morris Trust Fund	85	200
Playground & Recreation Fund	756,378	766,234
Fire Pension Fund	2,506,866	2,588,671
Police Pension Fund	3,140,878	2,663,980
TIF 1 Fund	42,500	100,150
TIF 2 Fund	73,350	130,150
Sales Tax TIF Fund	3,186,000	4,529,200
TIF 4 Fund	5,300	100
TIF 5 Fund	313,442	450,125
TIF 6 Fund	63,000	100,000
Capital Projects Fund	8,000	700,000
TIF 7 Fund	70	5,000
TIF 8 Fund	143,600	160,000
TIF 9 Fund	82,150	107,000
TIF 10 Fund	1,107,775	1,200,000
TIF 11 Fund	25,940	5,000
TIF 12 Fund	158,160	505,000
TIF 13 Fund	73,225	57,310
TIF 14 Fund	38,400	48,000
TIF 15 Fund	395	0
TIF 16 Fund	181,100	325,000
TIF 17 Fund	68,550	125,000
TIF 19 Fund	104	0
Special Service Area Reserve	1,270	0
Special Service Area I & S Fund	99,189	98,289
Sales Tax TIF I & S Fund	263,700	799,953
Retirement Fund	951,956	1,172,201
Motor Fuel Tax Fund	1,242,640	1,517,000
Fountain Fund	4,650	6,000
Tort Liability Fund	1,608,000	1,300,000
Swimming Pool Fund	116,370	116,361
Walnut Hill Future Care Fund	8,100	6,072
Sewer Repair & Replacement	68,252	20,000
Sewer Construction	2,468,000	2,175,000
Sewer Bond & Interest	1,158,777	1,125,807
MVPSF, Operation & Maintenance	312,575	383,031
Special Service Area	35,010	58,020
Working Cash Fund	4,150	0
Belleville Illinois Tourism	57,165	51,309
2005 Bond Fund	1,137,250	1,159,393
DARE Fund	10,021	10,000
Police Trust Fund	1,130	5,000
Narcotics Fund	8,740	25,000
Local Law Enforcement Grant Fund	640	15,000
	<hr/>	<hr/>
	25,834,441	29,323,556

PARKS PROJECTS FUND

Fund 02

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

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

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

INSURANCE FUND

Fund 03

The Insurance Fund was established in FY 2007/08. It was created when the City decided to become partially self-insured. The premiums that the City would normally pay the insurance company are deposited in this fund. The administrator, BAS, bills us for fixed costs as well as claims, on a monthly 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. Unfortunately, the increased cost of medical care has forced us to raise premiums by 15% during the 2009-10 fiscal year. We have fallen behind in the last two previous years and this increase will allow us to pay back the funds advanced by the general fund.

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 2009/10, the City is contributing \$1,880,366.00 to the Belleville Fire Pension Fund. This will be achieved by using the tax levy and the replacement tax. By combining these two sources of revenue, the City's contribution to the pension fund will be the amount actuarially determined by the State to meet Section 4-118 of the Illinois Pension Code. This fund also receives approximately \$300,000.00 annually from employees' contributions. There are 61 firefighters participating in this fund. Belleville has 67 retirees drawing pensions, and this expense is expected to be about \$2,346,000.00 for the 09-10 year. This special revenue fund pays for all expenses relating to the City of Belleville's retired firefighters.

The fund is governed by a five-member board, which meets monthly. The current money manager for the board is Allegiant Asset Management Groups, Kelly Webber, Director. During 2008 the management of the fund was transferred from Robert G. Cady of Commerce Bank and Ken Nettleton/James Heinen of A.G. Edwards & Sons to Allegiant. By August 30, 2008 Allegiant had control of the total assets of the fund in the amount of \$15,517,265.51. On November 30, 2008 the fund's assets totaled \$13,439,728.81. The more than two million dollar plummet in the assets of the fund is not attributed

to the management by Allegiant; it is attributed to the 2008 recession which has not bottomed out as this is being written (December, 2008).

PLAYGROUND & RECREATION FUND

Fund 07

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

This department serves the City's population of 45,000 residents with approximately one hundred and fifty various programs throughout the year for age groups ranging from pre-schoolers to senior citizens. The Recreation Department is currently expanding programs and offering new programs to meet the increased demand. We are proud to announce the addition of our new online registration system. Participants can register for programs, activities or reserve facilities from the convenience of their homes. Visit us at www.belleville.net - City Departments, Belleville Parks & Recreation and then click on the Parks tab.

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

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

The Recreation Department is committed to continuing the cooperative working relationships already established in the community while the Recreation staff is quite small in the number of employees, their efforts and results stand the test of "Your Fun Is Our Work"

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 2009/10, the City will contribute \$1,842,221.00 to the Police Pension Fund. This will be achieved by using the tax levy and the replacement tax. By combining these two sources of revenue, the City's contribution to the pension fund will be the amount actuarially determined by the State to meet Section 3-125 of the Illinois Pension Code. This fund presently has 84 participants which generated approximately \$462,000.00 in employee contributions. There are 65 retirees who will draw about \$2,380,000.00 during fiscal year 09-10.

The pension fund utilizes the services of an investment manager Capital Gains Incorporated, (Gary Karshna). The value of the fund on May 1, 2007 was \$23,837,455.21. On November 30, 2008 its value was \$21,503,836.42, a loss of about 10%. The benchmark being used shows a loss of more than 11%. The plummet of more than two million dollars in assets in the fund is not attributed to Capital Gains' management; it is attributed to the 2008 recession, which has not bottomed out as this is being written (December, 2008)

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 Union Planters Bank) project. TIF funds were used to finance land acquisition, sidewalk improvements, and municipal parking lots. St. Clair County has since purchased the Magna (Union Planters) Building and relocated certain County offices to the facility. Magna (Union Planters) is leasing a portion of the space for their own use. The City has realized a decrease in the amount of incremental property taxes that this TIF produces since the building is under public ownership.

Other uses for the funds generated from this TIF have included the Main Street Façade improvement program and proposed \$6.2 million on the Main Street streetscape project.

The TIF #1 Fund transfers money annually to TIF #11 and Fund 62 for the bond payment associated with this TIF. This bond issue matured in the year 2000. TIF #1 resources were used to fund the North Jackson Street Improvements in 1999/2000.

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 new lot at the corner of "A" and Jackson Streets.

Monies are transferred annually to the TIF 2, I & S Bond Fund 63 for the purpose of paying for the bond issue associated with this fund. This bond issue will mature 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 2008/09, the City levied \$860,356 for payment towards non-sworn employees' pensions in the 2009/10 fiscal year. All IMRF (Illinois Municipal Retirement Fund) payments for employees paid from the General Fund are made from this fund. The Retirement Fund for all non-sworn employees is now being properly funded through the annual tax levy. The monies needed for IMRF pension payments from the Library, Sewer Fund, Parking Meter and Playground & Recreation are paid directly from the individual funds. All other city employees, excluding fire and police employees are paid directly from the Retirement Fund.

MOTOR FUEL TAX

Fund 13

The Motor Fuel Tax Fund (MFT) is financed through an Illinois state-wide tax on the sale of petroleum products. The City of Belleville receives a per capita share of these taxes. The City receives approximately 1.0 million dollars per year from this revenue source.

The total proposed maintenance program is 2.4 million dollars with 1.6 million dollars being covered by MFT funds. The use of the motor fuel funds is restricted to specific types of projects as allowed by State of

Illinois law. Expenditure of MFT funds can be broken down as follows: Pavement Markings (2%), Maintenance Traffic Signals (6%), Sidewalk Replacement (12%), Asphalt Patches (12%), Concrete Street Patch (8%), Ditching (6%), Street Department Labor (16%), Infrastructure Repair (12%), Maintenance Materials (12%), Engineering Observation/Design (8%), and Street Construction and Improvements (6%).

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 have been depleted and the City of Belleville has been 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 last year. Thanks to the Parks Department and Maintenance for all their hard work.

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. The amount of the reduction is being added to this fund as well as \$400,000 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.

SWIMMING POOL FUND

Fund 16

The Belleville Swimming Pool is an enterprise operation with a 2-3 month season, employing approximately 25 part time seasonal employees and one full time pool manager.

The Belleville Swimming Pool is the "Community Pool" where people from all over the city and surrounding areas come to swim.

Many camps and special group organizations come and enjoy time in the pool each year. Even though the Belleville Swimming Pool is an enterprise operation, it has received assistance from the General Fund over the last few years and that trend may continue.

Our efforts continue in maintaining a clean, safe facility and encouraging families to come out and enjoy the pool. The staff of the Recreation Department will strive to come up with new ideas and marketing strategies to create an increased exposure of pool services and activities.

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 is invested. The interest from these investments is used for equipment or specific projects within the Cemetery. This year the Future Care monies will be used for the purchase of mowing equipment for the cemetery.

SEWER REPAIR & REPLACEMENT FUND

Fund 22

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

SEWER CONSTRUCTION FUND

Fund 24

This project fund is used to pay for all major sewer projects. These include the Portland Avenue storm water removal, unexpected sewer line repairs and I & I (Infiltration and Inflow) studies.

Goals for the 2009/10 fiscal year include continuation of the Portland Avenue Storm Water Project. Also design has started for our treatment plant expansion and combined sewer overflow long term control plan. Design is scheduled for completion July 2009 with construction starting June 2010. Construction time frame is dependent on IEPA approval and permitting. We are applying for a low interest IEPA loan to fund this monumental project.

SEWER BOND & INTEREST FUND

Fund 25

This bond fund makes annual payments on six low-interest IEPA Loans received from the State of Illinois for a total of \$197,413. The Table below shows the amount of indebtedness for each of the Bond Issues associated with the Sewer Funds. This debt service fund receives its funds via the Sewer Operation & Maintenance Fund from the collections of sewer bills. The 1997 GO Refunding Bonds mature in 2008, the 2004 GO Refunding Bonds in 2017, and the 2003 Combined Bonds in 2028.

MVPSF, OPERATION & MAINTENANCE

Fund 26

The Motor Vehicle Parking System Fund is managed by the City Treasurer's office. This Department has two full-time parking control officers and one half-time administrative employee. The officers monitor the downtown area which covers East and West Main Streets, six blocks in each direction, and North and South Illinois Street four blocks in each direction. The downtown area has over 700 meters and eleven parking lots, which total approximately 650 parking spaces. The time limit for parking varies from 30 minutes to all day. The downtown area is heavily traveled as it is the home of the County Seat, St. Elizabeth's Hospital and several financial institutions.

Parking fines range from \$5.00 to \$250.00 depending on the violation which includes handicap parking. If fines are not paid within 96 hours, the amount of the fine doubles. Seven years ago the City started tracking the violations through a special computer program, which produced better tracking of regular violators and increased revenue.

During the winter months the parking control officers also do snow removal for the downtown parking lots. Both meter department vehicles are equipped for snow-plowing.

In 2009/10 we continue to budget money for painting of meter poles, resealing of lots and the resurfacing and stripping of lots. Further, the City has integrated green space and flowers into some of the lots, which is a plus to the downtown area.

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 assisting with the new Downtown Streetscape which will entail removing the planters, expanding and repaving the sidewalks, new lighting and plantings. They will issue bonds in the amount of \$1,200,000 for its share of the \$7,000,000 project. This fund also pays to have trash removed from the special district area. They also will be contributing \$10,000 to the Main Street Program and \$5,000 to Art on the Square, as well as setting aside \$10,000 to market the downtown area.

WORKING CASH FUND

Fund 31

This fund represents the City of Belleville's reserve fund. It is to be kept at a minimum of \$400,000. Should the General Fund need to borrow funds which would reduce the balance below \$400,000, it must be voted on by the City Council. The City had to use \$100,000 of the Working Cash Fund. The Fund now is valued at \$367,898. Naturally these funds could be used in case of an emergency. The General Fund plans to pay back the Working Cash Fund this year.

LIBRARY GIFT ENDOWMENT

Fund 32

The Library Gift Endowment Fund was created from public donations to be used by the library. A portion of interest earned is used to purchase photography, local history, and music related materials for the library, and additional donations or interest can be expended toward equipment, materials, and programming as specified by the donation.

SALES TAX TIF FUND

Fund 37

The City took advantage of legislative changes in the Tax Increment Allocation Act enacted in 1985 that allowed municipalities to establish TIFs that would allow recapture of the increase in local and state sales taxes generated by projects locating within the established TIF district. The City enacted an ordinance creating a "Sales Tax TIF" that, for the most part, incorporated much of the TIF 3 boundary. Subsequently, the state, after realizing the impact that the "Sales Tax" TIFs were having on loss of future state revenues enacted legislation requiring municipalities to review their TIFs and meet certain guidelines including restricting the size of the TIF. The City thereby revised the boundaries by reducing the size of the TIF to comply with these new guidelines. The "Sales Tax TIF" encompasses part of the downtown area west of Illinois Street and extends west along Main Street to Westfield Plaza which was a project that received TIF assistance. This year the Sales Tax TIF fund will pay for infrastructure as well as street projects. They will also assist in reimbursing the school districts for any lost revenue they may have experienced.

TIF 4 FUND

Fund 39

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

A retail project for TIF 4 is in the planning stages.

TIF 5 FUND

Fund 40

This Tax Increment Financing (TIF) Fund, a special revenue fund, was instituted in 1988. This District is located along Illinois Route 15, approximately one (1) mile from Interstate 255 and adjacent to the Shrine of Our Lady of the Snows. The 77 acre property is being developed by Illinois Distributing, LLC, the largest distributor of Anheuser-Busch products in the Metro East area, as their distribution center. Illinois Distributing is also developing the remaining acreage into an office/warehouse park of which the City will own one (1) lot to use as it sees fit. \$50,000 is presently budgeted for marketing.

An office/warehouse project was constructed within TIF #5 in 2007.

TIF 6 FUND

Fund 42

This Tax Increment Financing (TIF) Fund, a special revenue fund, was instituted in 1988. The District covers the Lake Christine Shopping Center located near the intersection of Lebanon Ave and West Boulevard. TIF monies were used in the development of the area such as sewer extensions and other improvements.

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 remaining funds will be used for the Portland Avenue storm water separation project.

BELLEVILLE ILLINOIS TOURISM FUND

Fund 44

The Belleville Illinois Tourism Fund is new this year. Prior to this 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 will now reimburse the Chamber for the Director's salary and all invoices are paid directly from this fund from the revenue generated through the hotel motel tax.

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

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

The Tourism Division will be gearing up in 2009 with new visitor guides, calendar of events and walking tour guides of our historic districts and partnering marketing efforts with the Illinois Department of Commerce and Economic Opportunity for matching grants.

TIF 7

Fund 47

This Tax Increment Financing (TIF) Fund, a special revenue fund, was instituted in 1988. The District covers a small area of land off of Illinois Route 15. This project was site specific and related to assistance for Reynolds Metals.

LIBRARY-MORRIS TRUST FUND

Fund 49

This fund was set up as a trust fund for a donation made by a benefactor to the Library. The interest from this trust is used to buy local history materials as requested by the benefactor. These funds must be maintained separately from the main Library account.

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 project has 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 and more are in the planning and construction stages.

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 include 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. The incentives for Reunion are paid from this fund.

The Richland project, a mixed-use residential/commercial development is currently in the planning stage and will include single family homes, attached villas and commercial development on 2,000 acres. The funding for the City's sewer treatment plant expansion may derive some monies from this TIF.

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. One commercial project has been completed. 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. Also housed in this complex is the "Caddy Shack" bar and grill. This is the first project to be located in TIF 11. \$5,000 is budgeted for marketing.

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

TIF 12 (SHERMAN STREET)

Fund 54

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

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 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 incentives were used to assist Fischer Lumber relocate to a 12 acre site and construct a \$3,000,000 facility. Other commercial projects are in the planning stage with TIF monies anticipated to be used primarily for infrastructure projects.

TIF 15 (CARLYLE/GREENMOUNT)

Fund 57

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

TIF #15 funds were used in the development of a retail complex anchored by Lowe's home improvement center and Super Wal-Mart in 2006 & 2007, as well as a number of out parcels that are now under construction. We expect an significant increase in sales tax due to this new development which totals in excess of \$110,000,000.

TIF 16 (ROUTE 15 CORRIDOR)

Fund 58

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

TIF #16 funds, when available, 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 \$111,250. 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 will be used to partially fund the downtown streetscape project. This bond issue will mature in 2027.

SALES TAX TIF BONDS I & S FUND

Fund 61

This Fund receives its revenue from the Sales Tax TIF Fund 37. Its purpose is to make the principal and interest payments for two Sales Tax TIF bond issues. These two bond issues have been recently refinanced at a considerable saving to the City.

2005 BOND FUND I & S

Fund 67

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

D.A.R.E. FUND

Fund 70

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

POLICE TRUST FUND

Fund 71

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

NARCOTICS FUND

Fund 72

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

LOCAL LAW ENFORCEMENT BLOCK GRANT FUND

Fund 73

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

TIF 17 (EAST MAIN STREET)

Fund 75

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

TIF #17 funds were used in the downtown streetscape project including infrastructure improvements as well as rebates for façade improvements within the area. We expect our first tax money during the 2008/09 fiscal year.

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. There will also be development of commercial out parcels near the big box retailers. Private investment is expected to exceed \$150,000,000.

BUDGETED REVENUE AND EXPENDITURES ALL FUNDS 2009/10

NAME OF FUND	REVENUE	EXPENDITURES
General Fund	24,630,595	24,453,391
Parks Projects Fund	39,975	47,000
Insurance Fund	4,260,413	4,665,000
Library Fund	1,304,428	1,303,032
Library-Gift Endowment	1,200	2,000
Library-Morris Trust Fund	85	200
Playground & Recreation Fund	756,378	766,234
Fire Pension Fund	2,506,866	2,588,671
Police Pension Fund	3,140,878	2,663,980
TIF 1 Fund	42,500	100,150
TIF 2 Fund	73,350	130,150
Sales Tax TIF Fund	3,186,000	4,529,200
TIF 3 Fund	12,251,384	13,881,619
TIF 4 Fund	5,300	100
TIF 5 Fund	313,442	450,125
TIF 6 Fund	63,000	100,000
Capital Projects Fund	8,000	700,000
TIF 7 Fund	70	5,000
TIF 8 Fund	143,600	160,000
TIF 9 Fund	82,150	107,000
TIF 10 Fund	1,107,775	1,200,000
TIF 11 Fund	25,940	5,000
TIF 12 Fund	158,160	505,000
TIF 13 Fund	73,225	57,310
TIF 14 Fund	38,400	48,000
TIF 15 Fund	395	0
TIF 16 Fund	181,100	325,000
TIF 17 Fund	68,550	125,000
TIF 19 Fund	104	0
Special Service Area Reserve Acct	1,270	0
Special Service Area I & S Fund	99,189	98,289
Sales Tax TIF I & S Fund	263,700	799,953
Retirement Fund	951,956	1,172,201
Motor Fuel Tax Fund	1,242,640	1,517,000
Fountain Fund	4,650	6,000
Tort Liability Fund	1,608,000	1,300,000
Swimming Pool Fund	116,370	116,361
Walnut Hill Future Care Fund	8,100	6,072
Sewer Operation & Maintenance	6,529,688	6,237,898
Sewer Repair & Replacement	68,252	20,000
Sewer Construction	2,468,000	2,175,000
Sewer Bond & Interest	1,158,777	1,125,807
MVPSF, Operation & Maintenance	312,575	383,031
Special Service Area	35,010	58,020
Working Cash Fund	4,150	0
Belleville Illinois Tourism	57,165	51,309
2005 Bond Fund I & S	1,137,250	1,159,393
DARE Fund	10,021	10,000
Police Trust Fund	1,130	5,000
Narcotics Fund	8,740	25,000
Local Law Enforcement Grant Fund	640	15,000
	<u>70,550,536</u>	<u>75,199,496</u>

REVENUE AND EXPENDITURES ALL FUNDS 2009/10

Account Description	Total All Funds Revenue					
	FY2005/06 Actual	FY2006/07 Actual	FY 2007/08 Actual	FY 2007/08 Actual	FY2007/08 Budgeted	FY2008/09 Estimated
Total Taxes	18,424,063	20,018,731	22,328,324	24,443,626	23,898,585	24,910,534
Total Licenses	424,646	434,648	437,786	480,785	395,012	465,762
Total Permits	678,758	997,582	662,990	549,148	702,820	609,850
Total Intergovernmental	14,747,063	16,145,176	17,046,192	16,406,270	18,652,384	17,911,431
Total Fines	402,190	345,188	487,575	396,150	395,100	394,800
Total Charges for Services	8,243,043	9,933,485	13,630,007	12,848,738	13,692,244	14,660,771
Total Enterprise Services	3,800,342	6,100,065	7,064,279	3,636,524	6,360,605	5,505,531
Total Other Sources	20,900,746	8,789,781	5,764,267	11,557,843	11,917,310	6,091,857
Total Revenues	67,620,850	62,764,657	67,421,419	70,316,084	76,014,060	70,550,536

Account Description	Total All Funds Expenditures					
	FY2005/06 Actual	FY2006/07 Actual	FY 2007/08 Actual	FY 2007/08 Actual	FY 2007/08 Budgeted	FY 2008/09 Requested
Total Personnel	22,461,102	23,936,882	25,184,348	25,953,320	26,875,322	27,900,444
Total Contract Services	12,632,427	13,181,361	20,184,244	19,896,719	25,715,833	22,413,921
Total Commodities	1,305,388	1,349,496	1,778,790	1,710,297	1,992,631	2,205,535
Total Debt Service	4,845,305	2,913,542	4,117,113	4,466,851	5,068,460	4,717,480
Total Capital Outlay	6,172,504	10,214,338	12,167,801	13,709,905	15,727,934	11,010,247
Total Other Expenditures	2,773,379	5,448,364	5,941,443	6,537,830	6,619,560	6,951,869
Total Expenses	50,190,104	57,043,982	69,374,338	72,274,922	81,999,740	75,199,496

REVENUE/EXPENSE SUMMARY – ALL FUNDS – 2009/10

REVENUE

Revenue Category	BUDGET
Taxes	24,910,534
Licenses	465,762
Permits	609,850
Intergovernmental Revenue	17,911,431
Fines & Forfeitures	394,800
Charges for Service	14,660,771
Enterprise Services	5,505,531
Other Sources	6,091,857
TOTAL PROJECTED REVENUE	70,550,536

EXPENSES

Expense Category	Budget
Personnel	27,900,444
Contractual Services	22,413,921
Commodities	2,205,535
Debt Service	4,717,480
Capital Outlay	11,010,247
Other Expenditures	6,951,869
TOTAL PROJECTED EXPENSES	75,199,496

CAPITAL EXPENDITURES ALL FUNDS 2009/10

DEPARTMENT	DESCRIPTION	
Administration	Mechanic Equipment	5,000.00
	Computer Equipment	20,000.00
	Christmas Decorations	25,000.00
Police Department	Lab Equipment	5,000.00
	Computers/Software	10,000.00
	Miscellaneous	5,000.00
	Tazers	2,500.00
	EOC Trailer	7,500.00
	Detective Division	3,000.00
	Furniture	2,000.00
Fire Department	Lease Purchase Pumper	5,000.00
	SCBA	5,500.00
	Hose	1,200.00
	Foam	2,000.00
	Eductors	1,500.00
	Breathing Apparatus	21,000.00
	Rescue Boat Equipment	900.00
	Universal Connector	4,700.00
	RAM Tools	5,000.00
Street Department	Tractor	20,000.00
Parks Department	Dumpsters	2,000.00
	Scoreboards	7,000.00
	Banquet Tables	2,500.00
	Skateboard Park Shelter	10,000.00
	BBQ Grills	1,400.00
	Playground Equipment	2,000.00
	Picnic Tables	3,900.00
	Trash Cans	2,400.00
	Blower	400.00
	Bike Racks	750.00
	Land	15,800.00
Cemetery Department	Building Improvements	1,000.00
	Weed-eaters	2,500.00

Health & Sanitation	30 Gallon Totes	75,000.00
	Recycling Bins	9,000.00
Health & Housing	Computers/Software/Memory	3,000.00
	Office Furniture	1,000.00
Planning & Development	Computer Equipment	500.00
	Office Furniture	1,000.00
Mayor's Office	Office Furniture	1,000.00
Finance Department	Computer Equipment	3,000.00
Clerk's Office	Computer Equipment	3,000.00
	Office Furniture	1,500.00
Treasurer's Office	Computer Equipment	600.00
Maintenance	Computer	1,200.00
	Office Furniture	1,000.00
Engineering	Computer Equipment	3,000.00
GRAND TOTAL		<u>307,250.00</u>
Library Fund	Computers, VCR, Projectors	6,000.00
	Cabinets	2,170.00
	Periodicals	19,000.00
	Books	134,685.00
Firemens Pension Fund	Computer Equipment	200.00
Police Pension Fund	Computer Equipment	600.00
Motor Fuel Tax Fund	Ditching Program	75,000.00
	Infrastructure Program	75,000.00
	50/50 Sidewalk	120,000.00
	Pavement Marking	50,000.00
	Concrete Patch	100,000.00
	Asphalt Patch	150,000.00
Walnut Hill Future Care	Lease Progorator	6,072.00
Swimming Pool	Trash Cans, Manniquin, Loungers	6,600.00

Sewer Collections	Computers/Printers	1,500.00
Sewer Lines	Lateral Cutting Device	3,000.00
	Video Equipment	11,000.00
	Rodder Hose	5,000.00
Sewer Plant	Head works Buckets	18,000.00
	Tuck Pointing	105,000.00
	Diffuser Sleeves	22,000.00
	Pump Replacement	75,000.00
Repair & Replacement	Pump Replacements	10,000.00
	Pipe Replacements	10,000.00
Sewer Construction	Land Purchase	200,000.00
	Sewer Line Repairs	500,000.00
	Lagoon Preparation	250,000.00
	Cleveland Storm Water	200,000.00
MVPSF Operations	Resurface Parking Lots	50,000.00
	Land Purchase	160,000.00
	Meter Heads/Posts	12,500.00
Sales Tax Tif Fund 37	Façade Improvements	50,000.00
	17th Street	600,000.00
	Royal Hts. Road	500,000.00
	Sandwedge	600,000.00
	East Washington	500,000.00
	Public Square	600,000.00
TIF 3 Fund 38	Land Acquisition, 17th Street	500,000.00
	Engine House 4 Building	65,000.00
	Totes/Recycling Bins	84,000.00
	Computers	9,000.00
	Pick-up Streets	20,000.00
	Single Axle Streets	114,000.00
	Tandem Streets	122,000.00
	End Loader	50,240.00
	9 Police Cars	192,500.00
	Refitting Police Cars	100,620.00
	2009 Ditching Program	60,000.00
	2009 Infrastructure Program	150,000.00
	Frank Scott Parkway	600,000.00
	Streetscape 95th/157	500,000.00

	Street Repairs	200,000.00
	Tower Plaza Rd.	150,000.00
	Nichols Center Parking Lot	16,000.00
	Bellevue Bike Trail	30,000.00
	Restroom Southside	125,000.00
	2009 Asphalt Patch	150,000.00
	2009 Sidewalks	100,000.00
	FSP Signal Work	56,000.00
	Lighting 510/512	20,000.00
TIF 10	Westhaven Dr.	250,000.00
TIF 12	Belle & Page	500,000.00
TIF 13	Belleville Joint Sewer Venture	57,310.00
TIF 16	Frank Scott Parkway	200,000.00
TIF 17	Façade Improvements	25,000.00
CAPITAL PROJECTS	Portland Ave	700,000.00
Narcotics Fund	Computers	15,000.00
LLE Grant Fund	Computer/Radio Equipment	<u>15,000.00</u>
GRAND TOTAL		10,712,247.00

SUMMARY OF FULL TIME EQUIVALENT EMPLOYEES

Department	Actual 2003-04	Actual 2004-05	Actual 2005-06	Actual 2006- 07	Actual 2007-08	Actual 2008-09	Actual 2009-10
Administration	2.75	2.75	2.75	2.75	2.75	2.75	2.75
Police Department	91.50	96.50	97.50	98.5	101.50	103.50	102.50
Fire Department	56	56	56	56	56	60.50	60.50
Street Department	23	22	23	22	22	22	21
Parks Department	10.18	11.87	10.28	10.28	11.03	11.78	9.78
Cemetery Department	4.50	5	5	5	5	5	5
Sanitation Department	19	19	20	20	21	22	19
Legal Department	2	2	2	2	2	2	2
Health and Housing	12.50	13.62	11.83	13	14	16	16.50
Economic Development	4	4	4	4	4	4	4
Mayor's Office	2	2	2	2.5	3	3	3
Finance Department	3	3	3	3.25	4.25	4	4.50
Human Resources	2	2	2	2	2	1.50	1.50
Clerk's Office	7	7	7	7	6	6	6
Treasurer's Office	3.50	3.50	3.50	3.50	3.50	3.50	3.50
Maintenance Department	6	6	6	6	7.50	7.50	9.25
Engineering Department	2	2	2	2.50	2	2.50	2.50
Library	27.50	27.50	22.49	23	22.50	22.50	23.90
Playground & Recreation	11.57	11.57	13.81	14.75	13.5	14	13.50
Swimming Pool	3.50	3.50	2.60	3.50	3.50	3.50	3.50
Sewer Collection	4.75	4.75	4.75	4.75	5.75	6.75	5.75
Sewer Lines	7	7	7	7	7	7	7
Sewer Plant	20	20	20	20	20	20	20
MVPSF (Parking Meter)	2.50	2.50	2.50	2.50	2.50	2.50	2.50
TOTAL ALL DEPARTMENTS	327.75	335.06	331.01	335.78	342.28	353.78	349.43

The figures in this Summary reflect the fact the City of Belleville has reduced staff by a little over four employees. This was done intentionally to reduce the total amount of our payroll. We will not fill any vacancies created when people retire in certain departments. We will attempt to reduce payroll costs without lay-offs until such time as the economy shows signs of recovery.