



CITY FLAG
DESIGNED BY
FREDERICK L. LANGE
JULY 6, 1964

**CITY COUNCIL AGENDA
CITY OF BELLEVILLE, IL
OCTOBER 19, 2015
AT 7:00 P.M.**

1. CALL TO ORDER BY MAYOR AND EXPLANATION OF DISASTER PROCEDURES

REMINDER: SINCE THE MEETINGS ARE BEING VIDEOTAPED IT IS IMPORTANT THAT EVERYONE SPEAK DIRECTLY INTO A MICROPHONE WHEN SPEAKING.

2. ROLL CALL ALDERMEN

3. ROLL CALL DEPARTMENTS HEADS

4. PLEDGE OF ALLEGIANCE

5. PUBLIC HEARING

6. PUBLIC PARTICIPATION (2-3 MINUTES PER PERSON)

- (a) Members of the public may address the City Council in accordance with Section 2.06(g) of the Illinois Open Meetings Act (5 ILCS 120/2.06(g));
- (b) Public comments are limited to three (3) minutes per speaker;
- (c) The subject of public comments shall be reasonably related to matters(s) identified on the meeting agenda and/or other city business;
- (d) Repetitive public comments should be avoided, to the extent practical, through adoption of prior public comment (e.g. agreeing with prior speaker);
- (e) The following conduct is prohibited during public participation:
 - Acting or appearing in a lewd or disgraceful manner;
 - Using disparaging, obscene or insulting language;
 - Personal attacks impugning character and/or integrity;

- Intimidation;
 - Disorderly conduct as defined in Section 30-1-2 of this revised code of ordinances.
- (f) Any speaker who engages in such prohibited conduct during public participation shall be called to order by the chair or ruling by the chair if a point of order is made by a sitting alderman.

7. PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

- 7-A. Mayor Eckert will read a proclamation in support of "Extra Mile Day" that will be celebrated on November 1, 2015.
- 7-B. The Shriner's Parade 5K Committee will present a check in the amount of \$3,800.00 to the City of Belleville Parks & Recreation Department.

8. APPROVAL OF MINUTES

- 8-A. Council Meeting – October 5, 2015.

9. CLAIMS, PAYROLL AND DISBURSEMENTS

- 9-A. Motion to approve claims and disbursements in the amount of **\$1,064,028.89**.
- 9-B. Motion to approve payroll week ending October 2, 2015 in the amount of **\$831,707.70**.

10. REPORTS

- 10-A. Treasurer's Report – September 2015.
- 10 (A-1). Statement of Cash and Investments – September 2015.

11. ORAL REPORTS FROM STANDING COMMITTEES, SPECIAL COMMITTEES AND ANY OTHER ORAL REPORTS FROM THE ELECTED OFFICIALS OR STAFF

11-A. MOTION FROM ZONING BOARD OF APPEALS:

- 11 (A-1). **28-Sept15 – Dunkin Donuts c/o TRI Architects** – Request for a Special Use permit in order to allow for outdoor dining for Dunkin Donuts restaurant at 660 Carlyle Ave., parcel: 08-23.0-401-099 located in a C-2 Heavy Commercial zoning district. (Applicable portion of zoning code: 60-6-50.) Ward 7 – Ordinance 7897

11-B. MOTIONS FROM HEALTH AND HOUSING COMMITTEE:

- 11 (B-1). Motion to approve the demolition bid from Hayes Contracting in the amount of \$72,768.00 for 216 N 3rd, 1102 LaSalle, 314 N. Church St., 316 E.B. St., 818 W. Washington and 504 S 1st St. with the stipulation that the owner of 1102 LaSalle St will enter into an agreement with the City and will have sixty (60) days to bring the exterior of the property into code compliance. 1102 LaSalle will then be removed from the demolition bid in the amount of \$11,282. and the total amount owed to Hayes contracting will be \$61,486.00.
- 11 (B-2). Motion to terminate the grass contracting agreement with Grass Roots Inc. and advertise for bid on a new three year grass agreement contact.

11-C. MOTION FROM FINANCE COMMITTEE:

- 11 (C-1). Motion to accept the FYE 4/30/15 audit.

11-D. **MOTION FROM STREETS AND GRADES COMMITTEE:**

11 (D-1). Motion to approve low bidder Christ Brothers Asphalt in the amount of \$135,807.23 for the Asphalt Patch Program. (TIF/MFT FUNDS)

11 (D-2). Motion to approve low bidder RSC Construction in the amount of \$145,684.00 for the Concrete Patch Program. (TIF/MFT FUNDS)

11-E. **MOTION FROM ECONOMIC DEVELOPMENT & ANNEXATION COMMITTEE:**

11 (E-1). Motion to approve the development agreement with Bellecourt Banquet Center for the remodeling of the existing facility located at 120 North Jackson Street.

11-F. **MOTION FROM PLANNING COMMISSION:**

11 (F-1). Motion to approve Site Plan for 4529 West Main Street/Community Financial Services/Allan Leving.

11 (F-2). Motion to approve Site Plan for 660 Carlyle Avenue, Lot 6/Dunkin Donuts/TRI Architects.

11-G. **MOTION FROM POLICE AND FIRE COMMITTEE:**

11 (G-1). Motion to amend the contract with Code Red to include the boundaries of Stookey township into the City of Belleville Emergency notification area, with Stookey Township being responsible for all additional cost and becoming effective October 20th or as soon thereafter as the City Attorney approves the contract.

11-H. MOTION FROM TRAFFIC COMMITTEE:

- 11 (H-1). Motion to create two 4-way stops at the intersections of Commons Parkway, Cedar Grove and Autumn Harvest.
- 11 (H-2). Motion to create Yield on Green Leaf Circle at Commons Parkway.
- 11 (H-3). Motion to create Yield on Turning Leaf Circle at Commons Parkway.
- 11 (H-4). Motion to create a Yield on Chestnut Grove Circle at Commons Parkway.
- 11 (H-5). Motion to create a Stop on Pine Valley at Green Mt. Commons.
- 11 (H-6). Motion to create 3 Handicap parking spaces in front of 201 North Church Street (PSOP).
- 11 (H-7). Motion to delete “no parking” in front of 201 North Church Street.

11-I. MOTION FROM ORDINANCE AND LEGAL REVIEW COMMITTEE:

- 11 (I-1). Motion to approve amendments to Chapter 18 Health and Sanitation Article II Garbage and Refuse.

12. COMMUNICATIONS

- 12-A. Communication from Parks & Recreation requesting to hold the 9th Annual Gingerbread 5K Run/Walk on Saturday, December 5 beginning at St. Elizabeth's Hospital at 8:30 a.m. throughout a designated route and ending back at the hospital. Also requesting barricades, police coverage and temporary street closures until the

completion of the 5K distance.

13. PETITIONS

14. RESOLUTIONS

14-A. **RESOLUTION 3241-2015**

A resolution whereas the City of Belleville Art on the Square is sponsoring their event May 13-15, 2016.

14-B. **RESOLUTION 3242-2015**

Freeburg Easement.

15. ORDINANCES

15-A. **ORDINANCE 7897-2015**

28-Sept15 – Dunkin Donuts c/o TRI Architects.

15-B. **ORDINANCE 7898-2015**

Amending Chapter 18 Health and Sanitation Article II Garbage and Refuse.

16. UNFINISHED BUSINESS

17. MISCELLANEOUS & NEW BUSINESS

17-A. Motor Fuel Claims in the Amount of **\$67,101.59**.

18. EXECUTIVE SESSION

18-A. The City Council may go into executive session to discuss personnel, litigation, workers' compensation, property acquisition or transfer of property.

18 (A-1). Possible motion to approve two (2) workers 'compensation settlements.

18 (A-2). Possible motion to approve utility tax settlement agreement.

18 (A-3). Possible motion to approve repayment agreement.

19. ADJOURNMENT (ALL QUESTIONS RELATING TO THE PRIORITY OF BUSINESS SHALL BE DECIDED BY THE CHAIR WITHOUT DEBATE, SUBJECT TO APPEAL)



Proclamation

Whereas, the city of Belleville is a community that acknowledges that a special vibrancy exists within the entire community when its individual citizens collectively "go the extra mile" in personal effort, volunteerism, and service, and is why Belleville actively works to be a Community of Character; and

Whereas, Belleville is a community that encourages its citizens to maximize their personal contribution to the community by giving of themselves wholeheartedly and with total effort, commitment, and conviction to their individual ambitions, family, friends and community; and

Whereas, it is evident with the establishment of the BASIC Initiative, Belleville's Community of Character Initiative; and is evident through community wide projects such as Paint the Town, the Missions Continues Southside Park project, the Bellevue Park Community Work Day, and with the Belleville Helping Belleville Service Day, as well as the countless continuing service rising from our schools, churches, service agencies and businesses, which has helped establish Belleville's status as an All America City; and

Whereas, Belleville chooses to shine a light on, and celebrate individuals and organizations within its community who "go the extra mile" to make a difference and lift up fellow members of their community, and will honor such individuals at its annual Citizens of Character dinner; and

Whereas, Belleville acknowledges the mission of the Extra Mile America Foundation to create 550 Extra Mile cities in America and is proud to support "Extra Mile Day" on November 1, 2015, as Belleville, being a "community of character" continues to highlight the belief that communities are made stronger through individuals and organizations who dedicate themselves to going the extra mile in volunteerism and service.

***NOW THEREFORE** I, Mark Eckert, Mayor of the City of Belleville, do hereby proclaim November 1, 2015 to be **Extra Mile Day** in Belleville, and encourage each individual in our community to take time on this day to "go the extra mile" in his or her own life and to acknowledge all those around us who are inspirational in their efforts to make their organizations, families, communities, country, or world a better place.*

***IN WITNESS WHEREOF**, I have hereunto set my hand and cause the corporate seal of the City of Belleville to be affixed this 19th day of October, in the year of our Lord two thousand and fifteen.*

Pride in the Past . . . Promise for the Future

Mark W. Eckert

Mark W. Eckert, Mayor
Dated this 19th day of October, 2015

**CITY OF BELLEVILLE, ILLINOIS
REGULAR CITY COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – CITY HALL
OCTOBER 5, 2015 – 7:00 PM**

Mayor Mark Eckert called this meeting to order.

Mayor Eckert explained the disaster procedures. Mayor Eckert reminded anyone speaking this evening to step up to a microphone because the meetings are being taped and posted the next day on the website.

Mayor Eckert asked the City Clerk Dallas B. Cook to call roll. Members present on roll call: Mayor Mark Eckert and City Clerk Dallas B. Cook. Aldermen: Joe Hazel, Ken Kinsella, Janet Schmidt, Mike Buettner, Kent Randle, Scott Tyler, Johnny Anthony, Raffi Ovian, Phil Silsby, Ed Dintelman, Paul Seibert, Bob White, Trent Galetti, Phil Elmore, Roger Wigginton and James Musgrove.

ROLL CALL DEPARTMENT HEADS

Roll Call Department Heads: City Attorney Hoerner; City Treasurer Dean Hardt; Fire Chief, Tom Pour; Director of Maintenance, Ken Vaughn; Director of Wastewater, Royce Carlisle; Finance Director, Jamie Maitret; City Engineer, Tim Gregowicz, Human Resource Director, Jim Schneider; Director of Library, Leander Spearman; Health and Housing Director, Bob Sabo; Director of Economic Development, Anissa McCaskill and Director of Parks and Recreation, Debbie Belleville.

Roll Call Department Heads Excused: Police Chief, Bill Clay and Director of Public Works, Chuck Schaffer.

PLEDGE

Mayor Eckert requested everyone to stand for the pledge of allegiance.

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

Bailey Guinn, a senior at Belleville West High School, recognized the character word of the month “Responsibility” willingness to be accountable for your own actions without blaming others.

PUBLIC HEARING

None.

PUBLIC PARTICIPATION

Mayor Eckert explained the new Public Participation wording included on the agenda and asked if anyone would like to come forward for the public participation portion of the meeting and said please state your name for the record and limit comments to approximately three minutes per person and to please speak into the microphone.

Douglas Parker

Lindenwood kids are coming up in his neighborhood now firing off shot guns.

Lillian Schneider

Mount Pleasant is newly oiled and chipped, holes in road and the road is sinking and the parking lot there are holes where it was washed away. There needs to be guard rails or there will be an injury or fatal accident.

Lindenwood: Curtains to be used as doors is against violations. Many questions...do the parents of these students really know what is going on. Students are living in dwelling, safety violations and not zoned properly.

Word of the Month: Responsibility...practice what you preach. It should not be only for us it should be for the whole city.

There was an article that Mayor Eckert wrote. Since the purchase by Lindenwood (it should have said \$1.00) we are experiencing growing pains but we are working through them together while remaining equally concerned about our citizens and addressing their needs...that is a joke. If that would be any other citizens or a landlord that the city does not like they would have been fined by now and the students, people, adults etc. would have to have gotten out of the structure. It is just wrong. Ms. Schneider stated she would like to know if she puts her house up for rent and take her bedroom doors down and put up a nice bright orange red curtain like Channel 5 News showed would she be ticketed, would she be fined or any other landlord would they be fined or any homeowner would they be fined, yes they would. It's who you know and what you know. Lindenwood should have the kids out of these houses until it is zoned properly and the parents should be notified of what is going on.

Noah Bremmer

Who gave the advice to allow so many students to move in without variance already in place? After the city was made aware of the lack of the variance why has nothing been done to resolve the situation. Are there any steps currently being taken to bring LU in compliance or are we going to continue to see these numbers of students occupying these homes in violation of the current ordinance.

Mayor, how relevant is the difference between A-1 and A-2 zoning. The requirements are the same i.e. one kitchen per unit, any more kitchens and it makes it a two family household. So, one kitchen, three unrelated adults. On September 23rd the mayor was quoted in the Belleville News-Democrat as saying "I believe in all my heart people's property values are better today than they were ten-twelve years ago before Lindenwood started making any innovative to improve that area". On the whole, I would agree with that statement; however, he also finds it a bit deceptive. It has been a long road in recovering from the national housing bubble. What comforts would you offer a home owner in the central corridor who has seen the value of their home decrease by 34% over the last five year period? Lindenwood has come in and rescued Belleville by purchasing more and more homes well below previously established market values for the area. All of this is happening while the housing market is on the rise.

On October 4th, the mayor was quoted in the Belleville News-Democrat as say "since the purchase of Lindenwood police calls to the apartments on North 27th Street have virtually disappeared". While I applaud the work Lindenwood has done how much of this redemption is due to the calls being made to

LU public safety and not being to the police. As a husband and parent in that neighborhood where he is quickly being surrounded by LU students he is more than a little concerned about the fact since September there were two sexual assaults at Lindenwood Housing that went unreported to the news and community. If not with his conversations with some of the students he would not have found out.

Are there fewer service calls to the department because the situation is really getting better or is it that someone put a pretty façade on the building and installed their own security team to deal with the situations so they are being swept under the public rug to protect public image.

Finally, let's get to the pittance of a compromise that has been proposed. Inspecting houses annually is a great step; however, ten students per house are still too many. As you said on October 4th most houses in question house six students. Based on his personal experience he doubts those numbers but assuming that is true six students is still too many. The compromise does nothing to resolve the quality of life and concerns that he and so many of his neighbors have brought both before the city and Lindenwood. The students living in as of yet unapproved student dwellings continues to provide both a degradation and the average quality of day-to-day life for non-student residents and a safety concern for both students and non-students alike. Since the compromise number ten is above the average number that the city has provided is six and since issues continue to exist enough that the residents continue to come week after week at or above those housing levels the city is not actually proposing a meaningful change.

Please take your compromise legislation back to the drawing board and come back when you might actually address the issue presented. Remember, you are the Mayor of Belleville you are not the Mayor of Lindenwood.

Stewart Lannert

27th Street and West Main there was a wedge of land where there was a hobby shop for a number of years and it was given to Lindenwood free of charge and half of the property is listed as Lindenwood University and the other half is listed as Lindenwood University Corporation. Why would they list one half of the property as Lindenwood University and the other half is listed as Lindenwood Corporation? It is fiction that they paid \$1 for the school is total b.s. because since 2003 they taxpayers have been paying Lindenwood \$150k per year and that would have bought a number of police cars and police officers.

A two bedroom house no matter where it is zoned. Lindenwood treated Belleville taxpayers, Mayor and Aldermen like a bunch of hicks. They did whatever they wanted. Where did the billion dollars Lindenwood claims they put into the Belleville economy go. Lindenwood has never on purpose done anything for Belleville. Lindenwood only looks after Lindenwood.

Michael Hagberg

Who is responsible for writing and omitting critical information on Resolution 3240? In section 1 it states that the reportable earnings to IMRF the following tax exemption and allowances but there is no comment as to what those allowances are or any detail about them. Is the date 2011 was a mistake or if this is really something that is retroactive for the past five years. If it is retroactive for the past five years how much is it going to cost the city to match those earning that IMRF now says is taxable. Why did this not go to finance, why is it coming directly to city council?

Dale Wentz

During the last couple of weeks there has been better luck with the students not having trash in the yard. Lindenwood had an employee walking the neighborhood picking up trash.

Regarding the mayor comments in the newspaper...it is a special permit the neighbors have a problem with. The mayor stated they want to limit two students per bedroom and there are already homes with more than two students per bedroom. Lindenwood apologized for not having permits yet students continue to move in houses without permits. Mr. Wentz agrees kids should not have been moved out because of a mistake.

Mr. Wentz stated the mayor said they did not come to him with the issues...he and some neighbors went to Lindenwood and talked about their issues well before this started and nothing happened.

This is a one-sided letter with half truths. The mayor said there would be inspections and at the special meeting the mayor and a representative said there would not be annual inspections.

Keith Roesch

He would like to see Sunday liquor sale stopped in Belleville. It would cut down the crime. Since you can no longer have camp fires there needs to be a shredder or chipper available to different neighborhoods on special days so the debris can be clean up instead a packaging and placed in trash cans. On some of the rental properties on South Jackson the city came through and dropped off a shredder.

The Canadian National Railroad on South High Street needs to repair the crossing. The city needs to communicate with Canadian National better.

Diane Rogge

Regarding the Belleville Residential Ordinance and questions the owner occupancy of the Lindenwood houses. Whether you are talking about a A-1 single family or an A-2 two family zoned home the occupancy rules remain the same. The key word is family. City ordinance 4770 Section 2 defines a family as follows...two or more persons each related to the other by blood, marriage or adoption, all living together as a single household unit and using common kitchen facilities as a related family. Or, three or fewer persons all of whom are not necessarily related each of the others by blood, marriage or adoption all living together in a single household using common kitchen facilities as an unrelated family.

In a duplex you can technically have three unrelated adults on each side. A house that has one kitchen could only have three unrelated adults total. This ordinance is across the board for all residential houses in Belleville. The A-1 single family and the A-2 two family designations have a bearing. What is in question is the special use permit that exempts Lindenwood from this ordinance. A special use permit that does not exist. Therefore, Lindenwood is allowed to illegally occupy homes while the Mayor and staff scramble to correct the mistake. Many of these homes have been occupied without the proper permit for over two years. The neighbors are asking for fair and equal justice under the law as covered under the 14th Amendment.

If, in fact, limiting the number of unrelated adults to three was a poor ordinance adopted in 1990 then maybe it should be eliminated for all residents. Lindenwood needs to be brought into compliance and the residential neighborhoods need to be restored.

Cassie Behrmann

There comes a time when you think you have said just about all you can say on this topic. However, prior to the canceled zoning meeting a facebook page called "Citizens for Lindenwood" was created by a seemingly odious person who rather than using social media to simply create a group of common interest used a platform to slander a local business, make Lindenwood come off sounding like a savior of the neighborhoods and using defamatory remarks to rally troops calling for "rebel rousing". She is struck with the greater disappointment seeing the number of elected officials or people with authority who "liked remarks" or "commented". Does the opinion of a faceless social media page really mean more than the involved neighbors who have taken up their free time to write letters and attend meetings?

She is asking the council to take time to back your vote with care and attention to all of the facts. In the words of former Belleville West Principle and now alderman Philip Silsby "quality only happens when you care enough to do your best".

Gene Behrmann

Speaking in opposition with the city granting any special use permit that changes the occupancy of any residents in current single family or two family zoning. They are not against Lindenwood University in general. They are very much in favor in maintaining the integrity of Belleville's existing neighborhood from the poaching that has occurred by Lindenwood.

At the last council meeting he asked each councilman before acting on the request to take a few minutes to examine in person the neighborhood. The attempts he has made to inquire regarding the university's master plan have been met with secrecy. According to Lindenwood's president a new master plan is under development and may be ready to share in a year or so. Their tactics have become very clear with the latest group of purchases. Let the students be students, disrupt the peace and quiet and push the families out so their purchase prices can be as low as possible.

More recently they have been told Lindenwood will only house six students in a three bedroom house. Who is controlling them from converting the living and dining rooms to additional bedrooms, calling it a five bedroom house and pushing ten students on to a 50'X100' lot. These structures, the lots and hundred year old streets in general and the infrastructure are simply not there to support the increases. Please tell the school to limit by current law should remain at three unrelated adults. Why do the taxpayers of Belleville have to take on the task of using a city street department employee to pick up trash from the Lindenwood student housing. How many other multimillion dollar entities or corporation are getting that daily service from the city.

Lastly, he believes city council should inquire the city attorney who or rather what entity is legally responsible should there be an accident such as a fire, traffic fatality or molestation occurs in one of the overcrowded neighborhood. He asks the council to initiate that discussion with the parties involved.

Alex Enyart

He would like to voice his support for the council approving the amended zoning variance for Lindenwood student housing. Lindenwood has done wonders for the area and created hundreds of jobs in Belleville and brought in tremendous amounts of business. Granting Lindenwood the zoning variance allows them to increase student housing and increase business coming to Belleville.

Furthermore, they want to increase the investment their main campus has made in the city. If people are worried about the conditions in student housing they should go look at the current student and go to St. Charles campus and see how they maintain their property. It is far better than most landlords or private landowners in the area. College students do not need as much space as settled adults. It is dorm life.

APPROVAL OF MINUTES

Alderman Schmidt made a motion seconded by Alderman Dintelman to approve to receive and file the minutes of September 21, 2015.

All members voted aye.

CLAIMS, PAYROLL, AND DISBURSEMENTS

General Fund.....	\$506,021.05
Sewer.....	\$105,958.27
Insurance.....	\$397,750.77
Library Fund.....	\$15,569.84
Park/Rec.....	\$17,452.63
Motor Fuel Tax.....	\$47,389.15
Fountain Fund.....	\$337.40
Sewer Repair & Replacement.....	\$1,588.00
Sewer Construction.....	\$280,857.93
Sewer Bond & Interest.....	\$63,405.50
SSA.....	\$1,070.28
TIF 3.....	\$364,597.46
Belleville Illinois Tourism.....	\$2,375.00
TIF 8 Downtown South.....	\$51,932.96
TIF 9 Southwind Estates.....	\$36.57
TIF 12 Sherman Street.....	\$84,328.93
2014 PD Project Construction.....	\$239,064.47
Police Trust.....	\$1,416.00
Narcotics.....	\$3,445.00

Alderman Schmidt made a motion seconded by Alderman Anthony to accept and pay the claims in the amount of **\$2,184,595.21**, payroll period ending October 2, 2015 in the amount of **\$829,043.98** disbursements.

Members voting aye on roll call: Hazel, Kinsella, Schmidt, Buettner, Randle, Tyler, Anthony, Ovian, Silsby, Dintelman, Seibert, White, Galetti, Elmore, Wigginton and Musgrove. (16)

OCTOBER 5, 2015

REPORTS

None.

ORAL REPORTS

ZONING BOARD OF APPEALS:

Alderman Hazel made a motion seconded by Alderman Tyler to approve **26-Sept15 – Jeffrey DeBoe/Flipmode Fysique** – Request for a Sign Installation permit for Area of Special Control in order to place two (2) 2' x 4' window graphics at 110 Mascoutah Ave. located in a C-2 Heavy Commercial zoning district. (Applicable portion of zoning code: 53-4-1.) Ward 7 – Ordinance # 7894

All members voted aye.

Alderman Kinsella made a motion seconded by Alderman Hazel to approve **27-Sept15 – Tim & Lissa Boone/Surya Rakta Wellness** – Request for a Use variance in order to expand the existing business, Surya Rakta Wellness, to include parcels: 08-22.0-229-004 and 08-22.0-229-005 for the use of yoga classes, personal coaching, specialized personal training, nutrition coaching and massage therapy located in an A-1 Single Family zoning district. (Applicable portions of zoning code: 60-6-4.) Ward 1 – Ordinance # 7895 in the name of the applicant only.

All members voted aye.

LIBRARY COMMITTEE

Alderman Silsby made a motion seconded by Alderman Dintelman to accept the low bid of \$37,980 from Bel-O Heating and Cooling for the replacement of the Steam Boiler at the Main Library. Requesting monies from TIF 3.

Discussion...

Director of Library, Leander Spearman, stated the renovations to the main library have been completed and the heating/cooling system was not addressed during the renovation because that was taken care of during an energy efficient grant; however, this particular aspect HVAC system was not touched under that grant because it was deemed that it would not save any significant money. At the beginning of the year the state advised the boiler would no longer pass inspection and it would have to be replaced.

Alderman Randle asked what TIF the library is in; Mayor Eckert stated TIF 3. Mayor Eckert stated TIF 3 was created in the 80s and the city fathers chose to include the library in TIF 3 since it is a city maintained building. TIF 17 was later formed. Alderman Buettner asked if there were other funds that could be tapped; Spearman stated all of the reserves are tapped out. Alderman Wigginton stated there has been a million dollars in improvements and this needs to be addressed.

Alderman Galetti asked if the renovation was estimated lower and things were added over a course of time; Mayor Eckert stated some things were added and some unraveled. The library had not been renovated since the 1970s. Alderman Galetti asked what they were going to do initially; Spearman stated he does not recall the exact dollar amount; however, initially the project was to renovate the main library only and when the bids came in they came in quite lower than anticipated so the expanded work was to do work at the branch library. Alderman Galetti asked how much cosmetic improvement was done at the branch; Spearman stated new paint, carpet, new computers and new furniture. The branch got a new HVAC unit and new roof approximately two years ago under a separate grant that was given to the city.

Alderman Hazel asked what is left; Spearman stated he does not know if anything else will come up. This is a 100 year old building.

Members voting aye on roll call: Hazel, Kinsella, Schmidt, Buettner, Randle, Tyler, Anthony, Ovian, Silsby, Dintelman, Seibert, White, Galetti, Elmore, Wigginton and Musgrove. (16)

COMMUNICATIONS

Alderman Wigginton made the following motions seconded by Alderman Kinsella to approve the following:

Communication from Art on the Square to close Highway 159 at the Belleville Public Square for their event weekend (May 13-15, 2016) on Thursday, May 12th at 12:00 pm and reopen by 11 pm Sunday, May 16th. They are also asking to close on block of West Main, North Illinois and South, and 2 blocks of East Main.

Communication from Amy Gould to close 200-300 Block of Abend Street on Saturday, October 31, 2015 from 4:00 p.m. – 11:30 p.m. All residents on street will be invited and trick or treaters will be able to walk down the street and still get candy. Neighbors from surrounding streets will also be invited. Requesting street blockades.

Communication from Grant Ehret, of the Belleville Holzschneider Wood Carvers, requesting permission to display their banner "Wood Carvers Demonstration Show on November 7 and 8, 2015 at the Belle-Clair Expo Hall.

Communication from Royal Family Kids' Camp asking permission to have a 5K race, the Royal Run, on Saturday, March 19, 2016 beginning at 9:00 a.m. It would begin and end at Optimist Park. A copy of the route is attached.

Discussion...

Alderman Elmore asked if Aldermen Seibert and White had conversation with Amy Gould regarding the block party; Alderman Seibert stated yes.

All members voted aye.

OCTOBER 5, 2015

PETITIONS

None.

RESOLUTIONS

Alderman Silsby made a motion seconded by Alderman Dintelman to read Resolutions 3239 and 3240 by title only.

All members voted aye.

Alderman Kinsella made a motion seconded by Alderman Schmidt to approve **RESOLUTION 3239** Santa Parade (permit for Illinois Department of Transportation).

Members voting aye on roll call: Hazel, Kinsella, Schmidt, Buettner, Randle, Tyler, Anthony, Ovian, Silsby, Dintelman, Seibert, White, Galetti, Elmore, Wigginton and Musgrove. (16)

Alderman Schmidt made a motion seconded by Alderman Anthony to approve **RESOLUTION 3240** to include clothing allowance as earnings to IMRF.

Discussion...

City Clerk Cook stated this was a necessity to comply with IMRF rules and standards. City Attorney Hoerner stated the resolution is formatted virtually verbatim from an IMRF form Resolution 6.74. The only words that are different are “the following”. This type of resolution is intended to make all taxable expense allowance also subject to IMRF. This is common and is probably already being done.

Alderman Buettner asked if there is a cost incurred by the city; City Attorney Hoerner stated he is assuming the effective date is when the city started to report it as earnings and any cost associated with this have already been paid.

Members voting aye on roll call: Hazel, Kinsella, Schmidt, Buettner, Randle, Tyler, Anthony, Ovian, Silsby, Dintelman, Seibert, White, Galetti, Elmore, Wigginton and Musgrove. (16)

ORDINANCES

Alderman Schmidt made a motion seconded by Alderman Hazel to read Ordinances 7894, 7895 and 7896 by title only.

All members voted aye.

Alderman Kinsella made a motion seconded by Alderman Schmidt to approve the following Ordinances:

ORDINANCE 7894-2015

26-Sept15 – Jeffrey DeBoe/Flipmode Fysique

ORDINANCE 7895-2015

27-Sept15 – Tim & Lissa Boone/Surya Rakta Wellness (to applicant only)

ORDINANCE 7896-2015

Schedule O - Handicap

512 North 1st Street -In front of building for current resident only, 109 North Michigan and 2713 Brookmeadow.

Schedule C-1 – Two-Way Stop Intersections

West Lincoln Street and South 8th Street

Members voting aye on roll call: Hazel, Kinsella, Schmidt, Buettner, Randle, Tyler, Anthony, Ovian, Silsby, Dintelman, Seibert, White, Galetti, Elmore, Wigginton and Musgrove. (16)

UNFINISHED BUSINESS

None.

MISCELLANEOUS & NEW BUSINESS

Alderman Seibert made a motion seconded by Alderman Buettner to approve Motor Fuel Claims in the Amount of **\$47,389.15**.

Members voting aye on roll call: Hazel, Kinsella, Schmidt, Buettner, Randle, Tyler, Anthony, Ovian, Silsby, Dintelman, Seibert, White, Galetti, Elmore, Wigginton and Musgrove. (16)

Alderman Buettner read a letter composed by him dated October 5, 2015 attached hereto.

EXECUTIVE SESSION

Alderman Schmidt made a motion seconded by Alderman Hazel to go into executive session to discuss personnel, litigation, property acquisition or transfer of property.

All members voted aye.

Entered executive session at 8:00 p.m.

Resumed from Executive Session at 8:35 p.m.

Alderman Schmidt stated before executive session Alderman Buettner brought up a number of allegations and made the statement with no discussion and requested documentation. Mayor Eckert stated Alderman Buettner will submit his statement to the city attorney.

ADJOURNMENT

Alderman Galetti made a motion seconded by Alderman Schmidt to adjourn at 8:37 pm.

All members voted aye.

Dallas B. Cook, City Clerk

Unapproved

To: City Attorney Garrett Hoerner

Cc: Mayor Eckert, City Clerk Dallas Cook, City Alderman

From: Michael Buettner, Alderman Ward 2

Subject: Concerns of Actions by Administration

Date: 10/05/2015

As Alderman for Ward 2 I was elected to represent the residents of the ward as well as the city as a whole. I have witnessed and have been informed of some actions by the administration of the city which I believe the city attorney should present a legal opinion as whether or not the actions are legal.

Lindenwood University was allowed and given permission by the administration to move more than 3 unrelated adults into homes in direct violation of city ordinance. Additionally these homes were occupied prior to obtaining a special use permit. The city did not cite the University. Does this action open the city to possible litigation if in the future it cites someone for occupying a home contrary to ordinance? On what authority was permission given by the administration allowing Lindenwood to violate ordinances? Who made this decision and on what legal precedent was this decision based upon? In addition what liabilities have these actions placed the city in? If there would be a tragedy at one of these homes illegally occupied, I would like the city attorney's opinion on the exposure this produces for the city of Belleville.

The Mayor has waived fees for Lindenwood University. On what authority can the Mayor waive fees? Does his action open the city to litigation if others are required to pay the fees which were waived for the University? What is the reason to waive fees? What is the protocol for waiving fees? How is it determined to waive fees for some and not for others? How long has the Mayor been waiving fees and is this practice still occurring? I ask the city attorney for his legal opinion.

Several houses owned by Lindenwood University have been occupied by students for several years without a special use permit. How does this happen? How is occupancy permits issued if the special use permit is not granted, as the occupancy criteria changes with the special use permit? How does housing, economic development and the administration not know the permits were not issued? How are homes occupied for years and no one at city hall realizes what is going on. Lindenwood should have known it did not have the permits, the city should have known also. This is either gross negligence, incompetence or a cover-up. Furthermore, I have grave concern over the potential liability these actions expose the city to. This situation needs to be investigated. Apologies are not good enough. Violations and citations should be issued from the day these houses were occupied. No excuses, no apologies and someone at city hall must answer for this.

I ask, has Lindenwood University presented a master plan of their intentions, or are they acquiring property haphazardly? Has the city done any impact studies as it relates to police services, fire protection and the affect on existing home values? I would like the city attorney's opinion as to if these requests should go before the planning commission for conformity to the master plan. I further believe

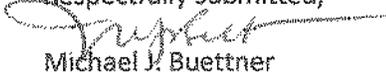
past precedence shows that actions on these types of matters should go to the health and housing committee and then legal and ordinance before coming to the full council from the zoning board.

I would hope the members of this council would join me in demanding answers to these questions as well as request a thorough investigation into the practices of this administration. I'm requesting the city attorney to give this council his legal opinion on these actions and no further action be taken on the University's request until we have these answers. As we wait for the city attorney's opinion, I ask my colleagues, do you really believe the number of students proposed per house is safe? I am glad inspections are now proposed, but why were they not done before? Finally, I strongly believe that crime-free housing should be part of this management plan.

Although some may view my concerns as personal, all of us took an oath to uphold the law and that is my concern. In addition as an elected official we all maintain the same rights of each citizen we represent. Knowing these actions have taken place it is our duty as representatives of the people to demand answers and ensure if any illegal activity occurred that those responsible answer to the proper authorities.

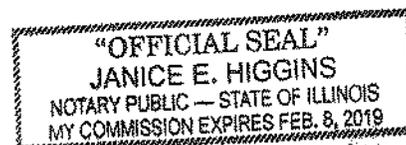
Mr. Hoerner, I await your opinion.

Respectfully submitted,



Michael J. Buettner

Alderman Ward 2



Janice E. Higgins
Signed this 5th day of October 2015.

**CITY OF BELLEVILLE PAYMENT SUMMARY
COUNCIL MEETING - OCTOBER 19, 2015**

GENERAL FUND

00 - Revenue	\$238,006.49
50 - Administration	\$38,272.24
51 - Police	\$28,144.09
52 - Fire	\$21,690.41
53 - Streets	\$9,463.14
54 - Parks	\$9,003.88
55 - Cemetery	\$691.46
56 - Hlth/Sanitation	\$78,192.80
60 - Legal	\$451.68
61 - Health & Housing	\$8,601.39
62 - Economic Planning & Dev	\$575.88
82 - Mayor	\$305.60
84 - Human Resources	\$2,339.66
85 - Clerk	\$781.89
86 - Treasurer	\$245.37
87 - Maintenance	\$3,429.03
88 - Engineering	\$593.95
GF TOTAL	<u>\$440,788.96</u>

SEWER OPERATIONS

75 - Collections	\$9,016.61
77 - Lines	\$4,387.28
78 - Plant	\$44,083.95
SEWER TOTAL	<u>\$57,487.84</u>

04 - Library	\$23,518.69
07 - Park/Rec	\$2,862.15
09 - TIF1	\$8,385.70
10 - TIF 2	\$360.00
13 - Motor Fuel Tax Fund	\$67,101.59
15 - Tort Liability Fund	\$1,540.10
22 - Sewer Repair & Replacement	\$5,020.91
24 - Sewer Const.	\$70,036.94
25 - Sewer Bond & Interest	\$11,400.66
30 - SSA	\$51.23
38 - TIF 3	\$128,950.33
50 - TIF 8 Downtown South	\$18,987.04
51 - TIF 9 Southwind Estates	\$78.63
52 - Tif 10 Lower Richland Creek	\$1,394.00
54 - TIF 12 Sherman St	\$132,868.45
57 - TIF 15 Carlyle Greenmount	\$73,783.24
65 - 2014 PD Proj. Construction Fund	\$1,675.00
71 - Police Trust	\$254.40
72 - NARCOTICS	\$2,179.80
77 - TIF 19 Frank Scott Parkway	\$11,274.36
78 - TIF 20 Rt 15/S Green Mnt	\$4,028.87

ALL FUNDS TOTAL	<u><u>\$1,064,028.89</u></u>
------------------------	------------------------------

VENDOR #	NAME	DEPT.	AMOUNT
04 LIBRARY			
173	BAKER & TAYLOR	04-00	2,674.92
3430	FIRESTONE CAR CENTER	04-00	966.10
367	DEMCO, INC.	04-00	1,280.85
398	EBSCO INFORMATION SERVICES	04-00	66.50
4356	HONEYWELL INTERNATIONAL INC	04-00	3,726.94
447	GALE GROUP, THE	04-00	956.50
4546	AUDIO EDITIONS	04-00	8.00
5201	HAYNER PUBLIC LIBRARY	04-00	8.00
5385	INGRAM LIBRARY SERVICES	04-00	122.62
6651	PETTY CASH-LIBRARY	04-00	188.78
7125	GLAENZER ELECTRIC	04-00	742.35
8092	DA-COM CORPORATION	04-00	177.87
AN006	ANDERSON PEST SOLUTIONS	04-00	220.00
BE101	BELL CITY BATTERY	04-00	49.00
BR103	BRIC PARTNERSHIP LLC	04-00	2,326.83
BU052	BUDGET LIBRARY SUPPLIES	04-00	369.00
CH030	CHARTER COMMUNICATIONS	04-00	2.02
CO083	COLIBRI SYSTEMS LLC	04-00	1,255.00
DA028	DA-COM CORPORATION	04-00	400.40
GI017	GILMAN-DANFORTH DISTRICT LIBRARY	04-00	16.00
GL021	GLENSHAW, MARK H.X.	04-00	50.00
IL074	ILLINOIS HEARTLAND LIBRARY SYSTEM	04-00	170.00
OF004	OFFICE DEPOT	04-00	127.64
OF008	OFFICE CONNECTED, LLC	04-00	2,593.60
US015	US SIGNAL COMPANY, LLC	04-00	3,861.72
	**TOTAL		22,360.64
04 LIBRARY		GRAND TOTAL	22,360.64

SYS DATE:10/15/15

CITY OF BELLEVILLE

SYS TIME:11:06

DATE: 10/15/15

C L A I M S H E E T
Thursday October 15, 2015

[NCS]

PAGE 2

VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
	SEWER COLLECTION		
884	ST CLAIR COUNTY RECORDER OF DEEDS	21-75	936.00
	**TOTAL SEWER COLLECTION		936.00
	21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL	936.00

VENDOR #	NAME	DEPT.	AMOUNT
25	SEWER BOND AND INTEREST FUND		
6086	ILLINOIS EPA	25-00	11,400.66
	**TOTAL		11,400.66
	25 SEWER BOND AND INTEREST FUND	GRAND TOTAL	11,400.66

VENDOR #	NAME	DEPT.	AMOUNT
38 TIF 3 (CITY OF BELLEVILLE)			
TR051	TRI FORD INC	38-00	27,083.00
	**TOTAL		27,083.00
	38 TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	27,083.00
	GRAND TOTAL FOR ALL FUNDS:		61,780.30
	TOTAL FOR REGULAR CHECKS:		58,233.10
	TOTAL FOR DIRECT PAY VENDORS:		3,547.20

DATE: 10/13/15

10-19-15

VENDOR # NAME DEPT. AMOUNT

01 GENERAL FUND

659	LIBRARY FUND	01-00	11,208.89
AZ002	AZAVAR	01-00	933.47
EC007	ECKERT'S COUNTRY STORE AND FARMS	01-00	4,051.71
OC002	CANON FINANCIAL SERVICES INC	01-00	249.00
UM001	UMB BANK NA	01-00	221,548.42
WY002	WYLIE, VIRGINIA	01-00	15.00
**TOTAL			238,006.49

ADMINISTRATION

1112	WATT'S COPY SYSTEM, INC.	01-50	396.00
2102	AMEREN ILLINOIS	01-50	32.51
3119	COMPUTYPE IT SOLUTIONS	01-50	267.50
4902	AT & T	01-50	1,377.64
5473	ST CLAIR COUNTY COLLECTOR	01-50	1,327.94
551	ILLINOIS AMERICAN WATER	01-50	8,575.05
5987	ILLINOIS STATE POLICE, DIV OF ADM	01-50	89.25
759	BELLEVILLE NEWS DEMOCRAT	01-50	8,489.96
CD003	CDD LLC	01-50	115.51
CH053	CHAPUT, DONALD	01-50	14.00
CO139	KONSTELLATION NEWENERGY, INC	01-50	9,935.00
KA009	KASKASKIA ENGINEERING GROUP LLC	01-50	686.00
MC039	MCPAHON, CHRIS	01-50	250.00
MI046	MIDWEST PLUMBING & BACKFLOW LLC	01-50	480.00
UM001	UMB BANK NA	01-50	6,235.88
**TOTAL ADMINISTRATION			38,272.24

POLICE DEPARTMENT

1112	WATT'S COPY SYSTEM, INC.	01-51	406.00
112	TERMINIX INTERNATIONAL	01-51	70.00
1615	NATIONAL PUBLIC SAFETY INFO. BURE	01-51	144.00
309	CLEAN MACHINE	01-51	44.41
3430	FIRESTONE CAR CENTER	01-51	1,074.28
365	WIRELESS USA	01-51	320.88
3916	VOGT OIL CO., INC.	01-51	4,071.65
3965	NEUMAYER EQUIPMENT CO INC	01-51	360.00
402	EGYPTIAN STATIONERS, INC.	01-51	768.43
4288	SHEA, DENNIS	01-51	10.00
5622	KORTE, SANDRA E.	01-51	25.00
6122	VERIZON WIRELESS	01-51	1,826.58
773	RAY O'HERRON CO., INC	01-51	127.88
926	SECRETARY OF STATE	01-51	865.00
AD002	ADVANCE AUTO PARTS	01-51	63.92
BR052	BROWN, SHANE	01-51	173.72
FA026	FACTORY MOTOR PARTS CO	01-51	1,017.53
GE015	NAPA AUTO PARTS	01-51	177.53
GR077	GREEN, CLAYTON	01-51	120.96
HA134	HARRIS, SEAN	01-51	55.00
LE065	L.E.A. DATA TECHNOLOGIES	01-51	2,215.00

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
POLICE DEPARTMENT			
LI011	LINDENWOOD UNIVERSITY	01-51	9,702.00
MA053	MATTINGLY, CHRIS	01-51	272.92
ME003	MYERS TIRE SUPPLY DISTRIBUTION IN	01-51	128.81
ME034	MERTZ FORD MILLSTADT	01-51	956.83
ME060	MEINEKE CAR CENTER	01-51	696.97
OF009	O'FALLON POLICE DEPARTMENT	01-51	75.00
OL008	OLIVER C JOSEPH GMC	01-51	114.48
OR001	O'REILLY AUTO PARTS	01-51	420.61
PE014	PEARCE, MICHAEL	01-51	106.75
SP020	SPLISH SPLASH EXPRESS CAR WASH	01-51	1,042.50
TA011	TASER INTERNATIONAL	01-51	342.46
TH048	THE BANK OF EDWARDSVILLE	01-51	87.00
VA035	VAN'S YAMAHA/POLARIS	01-51	259.99
**TOTAL POLICE DEPARTMENT			28,144.09
FIRE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-52	126.00
159	AUFFENBERG FORD LINCOLN MERCURY	01-52	3,511.61
182	BANNER FIRE EQUIPMENT INC	01-52	4,351.45
2318	VOSS PATTERN WORKS, INC.	01-52	40.00
3916	VOGT OIL CO., INC.	01-52	2,309.82
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-52	961.99
3965	NEUMAYER EQUIPMENT CO INC	01-52	75.00
4902	AT & T	01-52	158.28
515	HOME-BRITE ACE HARDWARE	01-52	3.45
5205	PASS SECURITY	01-52	78.00
5891	WANGELIN, RICK	01-52	121.22
6122	VERIZON WIRELESS	01-52	435.59
726	CLEAN THE UNIFORM COMPANY	01-52	163.92
864	ROBOTRONICS, INC.	01-52	640.00
AE005	AEC FIRE-SAFETY & SECURITY INC	01-52	1,599.00
AI002	AIR CLEANING TECHNOLOGIES INC	01-52	280.25
BO034	BODE, MICHELLE	01-52	130.40
CD003	CDD LLC	01-52	51.31
CH030	CHARTER COMMUNICATIONS	01-52	80.00
DA034	DAUPHIN, KAREN	01-52	1,072.02
EA019	EACHUS, JOHN	01-52	218.39
SC001	SCBAS, INC.	01-52	54.45
ST174	ST CLAIR SPECIAL EMERGENCY SERVICE	01-520C	3,150.00
TH048	THE BANK OF EDWARDSVILLE	01-52	1,950.26
TI027	TIBURON, INC	01-52	128.00
**TOTAL FIRE DEPARTMENT			21,690.41
STREETS			
1112	WATTS COPY SYSTEM, INC.	01-53	138.00
211	BELLEVILLE SEED HOUSE	01-53	137.00
272	BUSTER'S TIRE MART	01-53	120.71

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
STREETS			
3445	DAVE SCHMIDT TRUCK SERVICE	01-53	679.09
3610	WYLIE, EDWARD	01-53	100.00
3916	VOGT OIL CO., INC.	01-53	179.19
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-53	1,608.18
3965	NEUMAYER EQUIPMENT CO INC	01-53	1,098.12
4178	UPCHURCH READY MIX CONCRETE CO	01-53	2,282.50
4902	AT & T	01-53	299.77
515	HOME-BRITE ACE HARDWARE	01-53	193.00
5575	PRAXAIR DISTRIBUTION, INC.	01-53	134.55
6122	VERIZON WIRELESS	01-53	237.98
CD003	CDD LLC	01-53	42.80
FA002	FASTENAL COMPANY	01-53	142.17
G0005	GOODALL TRUCK TESTING	01-53	34.80
L0010	LOWE'S	01-53	294.20
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-53	71.40
OR001	O'REILLY AUTO PARTS	01-53	53.67
RE061	RED-E-MIX LLC	01-53	540.00
WA066	WARNING LITES OF SOUTHERN ILLINOI	01-53	1,076.01
**TOTAL STREETS			9,463.14
PARKS DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-54	276.00
214	BELLEVILLE SUPPLY COMPANY	01-54	0.00
267	BUILDING PRODUCTS CORP.	01-54	49.50
385	DON'S HARDWARE, INC.	01-54	5.23
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-54	1,068.63
3965	NEUMAYER EQUIPMENT CO INC	01-54	75.00
403	EFFINGER'S GARDEN CENTER	01-54	41.88
4902	AT & T	01-54	609.30
515	HOME-BRITE ACE HARDWARE	01-54	142.85
551	ILLINOIS AMERICAN WATER	01-54	2,288.25
5575	PRAXAIR DISTRIBUTION, INC.	01-54	25.07
6122	VERIZON WIRELESS	01-54	140.70
661	LIESE LUMBER CO., INC.	01-54	70.63
7223	QUAD-COUNTY READY MIX	01-54	31.50
888	FS TURF SOLUTIONS	01-54	133.00
BA082	BAGSPOT PET WASTE SOLUTIONS	01-54	269.67
CH030	CHARTER COMMUNICATIONS	01-54	143.18
CO139	CONSTELLATION NEWENERGY, INC	01-54	1,597.34
FA002	FASTENAL COMPANY	01-54	21.40
HO034	HOME DEPOT CREDIT SERVICES	01-54	212.25
MT001	MTI DISTRIBUTING INC	01-54	1,094.78
OR001	O'REILLY AUTO PARTS	01-54	141.20
PL000	PLAZA AUTO PARTS	01-54	8.80
PP000	PPG ARCHITECTURAL FINISHES	01-54	105.60
ST043	ST LOUIS COMPOSTING INC	01-54	40.00
UN023	UNITED RENTALS(NORTH AMERICA)	01-54	366.65
UN027	UNIFIRST CORPORATION	01-54	45.47
**TOTAL PARKS DEPARTMENT			9,003.88

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
PARKS DEPARTMENT			
CEMETERY DEPARTMENT			
157	ATLAS ALARM CO., INC.	01-55	90.00
2244	SWITZER FOOD & SUPPLIES	01-55	96.50
272	BUSTER'S TIRE MART	01-55	94.49
4902	AT & T	01-55	82.94
6122	VERIZON WIRELESS	01-55	73.49
TY002	TYLER TECHNOLOGIES INC	01-55	254.04
**TOTAL CEMETERY DEPARTMENT			691.46
HEALTH & SANITATION			
1112	WATTS COPY SYSTEM, INC.	01-56	13.00
1135	WISE EL SANTO COMPANY	01-56	612.72
1316	DOWNING SALES & SERVICE	01-56	8,320.07
272	BUSTER'S TIRE MART	01-56	3,921.20
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	13,457.50
3916	VOGT OIL CO., INC.	01-56	8,290.66
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-56	94.54
3965	NEUMAYER EQUIPMENT CO INC	01-56	60.00
4902	AT & T	01-56	189.14
6122	VERIZON WIRELESS	01-56	493.70
6311	MILAM RECYCLING & DISPOSAL FACILI	01-56	2,417.54
BU057	BURGE, CHAD	01-56	65.00
CJ001	C J GOODALL TIRE CO, INC	01-56	336.00
CO073	COTTONWOOD HILLS RDF	01-56	35,143.37
ST023	STATEWIDE TIRE OF ST LOUIS	01-56	3,025.92
ST043	ST LOUIS COMPOSTING INC	01-56	1,298.00
UN027	UNIFIRST CORPORATION	01-56	454.44
**TOTAL HEALTH & SANITATION			78,192.80
LEGAL DEPARTMENT			
6617	FLYNN, GUYMON & GARAVALLIA	01-60	112.69
LE062	LEXISNEXIS	01-60	338.99
**TOTAL LEGAL DEPARTMENT			451.68
HEALTH & HOUSING			
1112	WATTS COPY SYSTEM, INC.	01-61	139.00
2964	EHRET, MICHAEL	01-61	161.35
3916	VOGT OIL CO., INC.	01-61	251.69
3965	NEUMAYER EQUIPMENT CO INC	01-61	30.00
5796	STAN ERLINGER	01-61	320.00
6122	VERIZON WIRELESS	01-61	446.09
759	BELLEVILLE NEWS DEMOCRAT	01-61	155.76
7632	PATTERSON AUTOMOTIVE	01-61	133.50
796	PITNEY BOWES INC	01-61	189.50
884	ST CLAIR COUNTY RECORDER OF DEEDS	01-61	117.00
ME037	MEURER BROTHERS, INC	01-61	6,650.00

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
HEALTH & HOUSING			
SP020	SPLISH SPLASH EXPRESS CAR WASH	01-61	7.50
**TOTAL HEALTH & HOUSING			8,601.39
PLANNING & ECONOMIC DEVELOPMENT			
402	EGYPTIAN STATIONERS, INC.	01-62	43.17
6122	VERIZON WIRELESS	01-62	52.22
759	BELLEVILLE NEWS DEMOCRAT	01-62	196.47
GR058	GRANT PROFESSIONALS ASSOCIATION	01-62	234.00
OF004	OFFICE DEPOT	01-62	50.02
**TOTAL PLANNING & ECONOMIC DEVELOPMENT			575.88
MAYOR			
3916	VOGT OIL CO., INC.	01-82	104.04
3965	NEUMAYER EQUIPMENT CO INC	01-82	75.00
6122	VERIZON WIRELESS	01-82	101.56
SO002	SWICOM	01-82	25.00
**TOTAL MAYOR			305.60
HUMAN RESOURCES/COMMUNITY DEV			
1112	WATTS COPY SYSTEM, INC.	01-84	160.00
402	EGYPTIAN STATIONERS, INC.	01-84	46.55
5029	MONITOR NEWSPAPER	01-84	100.80
7452	MIDWEST OCCUPATIONAL MEDICINE	01-84	336.00
759	BELLEVILLE NEWS DEMOCRAT	01-84	795.00
AP006	APEX PHYSICAL THERAPY LLC	01-84	150.00
CD003	CDD LLC	01-84	51.31
MO082	MOODY, DONNA M	01-84	700.00
**TOTAL HUMAN RESOURCES/COMMUNITY DEV			2,339.66
CLERKS			
CO129	COOK, DALLAS	01-85	127.65
GO035	GOLDEN IMAGES LLC	01-85	654.24
**TOTAL CLERKS			781.89
TREASURER			
OF004	OFFICE DEPOT	01-86	36.38
PA076	PAYMENT SERVICE NETWORK, INC	01-86	195.00
QU006	QUILL CORPORATION	01-86	13.99
**TOTAL TREASURER			245.37
MAINTENANCE			
1112	WATTS COPY SYSTEM, INC.	01-87	13.00
163	GROSS, DONALD L	01-87	62.00

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
MAINTENANCE			
3916	VOGT OIL CO., INC.	01-87	133.44
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-87	68.54
3965	NEUMAYER EQUIPMENT CO INC	01-87	60.00
515	HOME-BRITE ACE HARDWARE	01-87	27.93
6122	VERIZON WIRELESS	01-87	243.27
726	CLEAN THE UNIFORM COMPANY	01-87	159.15
782	OVERHEAD DOOR CO. OF ST. LOUIS	01-87	384.70
BE056	BEL-O PEST SOLUTIONS	01-87	240.00
MI046	MIDWEST PLUMBING & BACKFLOW LLC	01-87	1,920.00
V0010	VOSS LIGHTING	01-87	117.00
**TOTAL MAINTENANCE			3,429.03
ENGINEERING			
1112	WATTS COPY SYSTEM, INC.	01-88	156.00
3965	NEUMAYER EQUIPMENT CO INC	01-88	195.00
402	EGYPTIAN STATIONERS, INC.	01-88	101.97
6122	VERIZON WIRELESS	01-88	140.98
**TOTAL ENGINEERING			593.95
01 GENERAL FUND	GRAND TOTAL		440,788.96

VENDOR #	NAME	DEPT.	AMOUNT
04 LIBRARY			
4902	AT & T	04-00	74.79
551	ILLINOIS AMERICAN WATER	04-00	49.12
CO139	CONSTELLATION NEWENERGY, INC	04-00	1,034.14
	**TOTAL		1,158.05
04 LIBRARY		GRAND TOTAL	1,158.05

VENDOR #	NAME	DEPT.	AMOUNT
07 PLAYGROUND AND RECREATION			
1112	WATTS COPY SYSTEM, INC.	07-00	93.00
201	BELLEVILLE BOWLING & SPORTS SHOP	07-00	679.00
2244	SWITZER FOOD & SUPPLIES	07-00	139.35
4782	SAM'S CLUB	07-00	589.30
4902	AT & T	07-00	79.14
759	BELLEVILLE NEWS DEMOCRAT	07-00	198.00
AT011	AT & T U-VERSE	07-00	60.00
AT012	AT & T MOBILITY	07-00	87.20
CD003	CDD LLC	07-00	102.62
DA028	DA-COM CORPORATION	07-00	409.54
DT001	DT NEWS	07-00	125.00
GR037	GRANT, MARY ROSE	07-00	245.00
SA062	SABOLAY, APRIL	07-00	55.00
	**TOTAL		2,862.15
07 PLAYGROUND AND RECREATION		GRAND TOTAL	2,862.15

VENDOR #	NAME	DEPT.	AMOUNT
09	TIF 1 (NW SQUARE)		
486	HANK'S EXCAVATING & LANDSCAPING,	09-00	8,385.70
	**TOTAL		8,385.70
	09 TIF 1 (NW SQUARE)	GRAND TOTAL	8,385.70

SYS DATE:10/13/15

CITY OF BELLEVILLE
C L A I M S H E E T
Tuesday October 13, 2015

SYS TIME:15:25
[NCS]
PAGE 10

VENDOR #	NAME	DEPT.	AMOUNT
10	TIF 2 (NE SQUARE)		
MI046	MIDWEST PLUMBING & BACKFLOW LLC	10-00	360.00
	**TOTAL		360.00
	10 TIF 2 (NE SQUARE)	GRAND TOTAL	360.00

VENDOR #	NAME	DEPT.	AMOUNT
13 MOTOR FUEL TAX FUND			
486	HANK'S EXCAVATING & LANDSCAPING,	13-00	4,343.50
666	MACLAIR ASPHALT COMPANY	13-00	3,581.10
759	BELLEVILLE NEWS DEMOCRAT	13-00	191.16
CO151	COMPASS MINERALS AMERICA	13-00	12,030.90
EL001	ELECTRICO, INC.	13-00	1,315.87
FO033	FOURNIE CONTRACTING COMPANY, INC	13-00	31,419.06
VI019	VISU-SEWER OF MISSOURI, LLC	13-00	14,220.00
	**TOTAL		67,101.59
13 MOTOR FUEL TAX FUND		GRAND TOTAL	67,101.59

SYS DATE:10/13/15

CITY OF BELLEVILLE
C L A I M S H E E T
Tuesday October 13, 2015

SYS TIME:15:25
[NCS]
PAGE 12

DATE: 10/13/15

VENDOR #	NAME	DEPT.	AMOUNT
15	TORT LIABILITY FUND		
511	HOERNIS AUTO BODY	15-00	1,540.10
	**TOTAL		1,540.10
	15 TORT LIABILITY FUND	GRAND TOTAL	1,540.10

VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
SEWER COLLECTION			
1252	LOCIS	21-75	150.00
890	ST CLAIR TOWNSHIP	21-75	54.20
PA076	PAYMENT SERVICE NETWORK, INC	21-75	211.90
QU006	QUILL CORPORATION	21-75	509.98
ST013	STOOKEY TOWNSHIP	21-75	7,154.53
**TOTAL SEWER COLLECTION			8,080.61
SEWER LINES			
3445	DAVE SCHMIDT TRUCK SERVICE	21-77	633.57
371	DEVAN AUTOMOTIVE SERVICE	21-77	889.13
3916	VOGT OIL CO., INC.	21-77	1,446.90
6122	VERIZON WIRELESS	21-77	32.52
803	POELKER'S GARAGE INC.	21-77	46.20
CA024	CARTER WATERS CORPORATION	21-77	272.00
CO051	CONTEMPORARY LIFE SAVING TRAINING	21-77	780.00
HO034	HOME DEPOT CREDIT SERVICES	21-77	79.77
OR001	O'REILLY AUTO PARTS	21-77	31.68
PL000	PLAZA AUTO PARTS	21-77	57.61
UN027	UNIFIRST CORPORATION	21-77	117.90
**TOTAL SEWER LINES			4,387.28
SEWER PLANT			
1112	WATTS COPY SYSTEM, INC.	21-78	126.00
214	BELLEVILLE SUPPLY COMPANY	21-78	89.24
371	DEVAN AUTOMOTIVE SERVICE	21-78	154.16
4242	WATER ENVIRONMENT FEDERATION	21-78	213.00
434	FISHER SCIENTIFIC CO.	21-78	266.11
4902	AT & T	21-78	488.77
515	HOME-BRITE ACE HARDWARE	21-78	360.68
551	ILLINOIS AMERICAN WATER	21-78	212.10
6122	VERIZON WIRELESS	21-78	671.64
661	LIESE LUMBER CO., INC.	21-78	92.46
7591	USA BLUEBOOK	21-78	228.59
8132	WASTE MANAGEMENT OF ST. LOUIS	21-78	1,105.65
BI028	BI-COUNTY SMALL ENGINE CENTER	21-78	106.80
BU064	BUSINESS RADIO LICENSING	21-78	240.00
CD003	CDD LLC	21-78	42.80
CO051	CONTEMPORARY LIFE SAVING TRAINING	21-78	790.00
CO139	CONSTELLATION NEWENERGY, INC	21-78	21,740.80
EC009	ECC SUPPLY	21-78	1,333.24
EL013	ELECTRIC CONTROLS CO	21-78	950.00
GO033	GODT, JAY	21-78	20.00
HO034	HOME DEPOT CREDIT SERVICES	21-78	72.79
OR001	O'REILLY AUTO PARTS	21-78	10.36
PL011	PLUMBERS SUPPLY	21-78	69.60
RY001	J. T. RYERSON & SON, INC	21-78	284.68
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-78	1,200.00

VENDOR #	NAME	DEPT.	AMOUNT
----------	------	-------	--------

21 SEWER OPERATION & MAINTENANCE

SEWER PLANT			
ST043	ST LOUIS COMPOSTING INC	21-78	105.00
UN027	UNIFIRST CORPORATION	21-78	49.90
VA001	VANDEVANTER ENGINEERING	21-78	13,059.58
**TOTAL SEWER PLANT			44,083.95

21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL	56,551.84
----------------------------------	-------------	-----------

VENDOR #	NAME	DEPT.	AMOUNT
22 SEWER REPAIR & REPLACEMENT FUND			
6194	ILLINOIS ELECTRIC WORKS	22-00	1,380.00
7591	USA BLUEBOOK	22-00	1,240.91
EL013	ELECTRIC CONTROLS CO	22-00	2,400.00
	**TOTAL		5,020.91
22 SEWER REPAIR & REPLACEMENT FUND GRAND TOTAL			5,020.91

VENDOR #	NAME	DEPT.	AMOUNT
24 SEWER CONSTRUCTION FUND			
1423	EHRET PLUMBING & HEATING, INC.	24-00	23,463.44
GO028	GONZALEZ COMPANIES, LLC	24-00	18,077.50
KO005	KORTE & LUITJOHAN CONTRACTORS INC	24-00	28,496.00
	**TOTAL		70,036.94
24 SEWER CONSTRUCTION FUND		GRAND TOTAL	70,036.94

VENDOR #	NAME	DEPT.	AMOUNT
30	SPECIAL SERVICE AREA		
CO139	CONSTELLATION NEWENERGY, INC	30-00	51.23
	**TOTAL		51.23
	30 SPECIAL SERVICE AREA	GRAND TOTAL	51.23

SYS DATE:10/13/15

CITY OF BELLEVILLE
C L A I M S H E E T
Tuesday October 13, 2015

SYS TIME:15:25

[NCS]

DATE: 10/13/15

PAGE 19

VENDOR #	NAME	DEPT.	AMOUNT
50	TIF 8 (DOWNTOWN SOUTH)		
486	HANK'S EXCAVATING & LANDSCAPING,	50-00	18,987.04
	**TOTAL		18,987.04
	50 TIF 8 (DOWNTOWN SOUTH)	GRAND TOTAL	18,987.04

SYS DATE:10/13/15

CITY OF BELLEVILLE
CLAIM SHEET
Tuesday October 13, 2015

SYS TIME:15:25
[NCS]
PAGE 20

DATE: 10/13/15

VENDOR #	NAME	DEPT.	AMOUNT
51	TIF 9 (SOUTHWINDS ESTATE)		
HO034	HOME DEPOT CREDIT SERVICES	51-00	78.63
	**TOTAL		78.63
	51 TIF 9 (SOUTHWINDS ESTATE)	GRAND TOTAL	78.63

SYS DATE:10/13/15

CITY OF BELLEVILLE
C L A I M S H E E T
Tuesday October 13, 2015

SYS TIME:15:25
[NCS]
PAGE 21

DATE: 10/13/15

VENDOR #	NAME	DEPT.	AMOUNT
52	TIF 10 (LOWER RICHLAND CREEK)		
FO033	FOURNIE CONTRACTING COMPANY, INC	52-00	1,394.00
	**TOTAL		1,394.00
	52 TIF 10 (LOWER RICHLAND CREEK)	GRAND TOTAL	1,394.00

SYS DATE:10/13/15

CITY OF BELLEVILLE
C L A I M S H E E T
Tuesday October 13, 2015

SYS TIME:15:25
[NCS]
PAGE 22

DATE: 10/13/15

VENDOR #	NAME	DEPT.	AMOUNT
54	TIF 12 (SHERMAN STREET)		
486	HANK'S EXCAVATING & LANDSCAPING,	54-00	132,868.45
	**TOTAL		132,868.45
	54 TIF 12 (SHERMAN STREET)	GRAND TOTAL	132,868.45

SYS DATE:10/13/15

CITY OF BELLEVILLE
C L A I M S H E E T
Tuesday October 13, 2015

SYS TIME:15:25

[NCS]

DATE: 10/13/15

PAGE 23

VENDOR #	NAME	DEPT.	AMOUNT
57	TIF 15 (CARLYLE GREENMOUNT)		
UM001	UMB BANK NA	57-00	73,783.24
	**TOTAL		73,783.24
	57 TIF 15 (CARLYLE GREENMOUNT)	GRAND TOTAL	73,783.24

DATE: 10/13/15

VENDOR #	NAME	DEPT.	AMOUNT
65	2014 PD PROJ. CONSTRUCTION FUND		
EN009	ENVIRONMENTAL CONSULTANTS LLC	65-00	1,675.00
	**TOTAL		1,675.00
	65 2014 PD PROJ. CONSTRUCTION FUND GRAND TOTAL		1,675.00

DATE: 10/13/15

VENDOR #	NAME	DEPT.	AMOUNT
71	POLICE TRUST		
PE023	PETSMART	71-00	254.40
	**TOTAL		254.40
	71 POLICE TRUST	GRAND TOTAL	254.40

VENDOR #	NAME	DEPT.	AMOUNT
72 NARCOTICS			
657	LEON UNIFORM COMPANY, INC.	72-00	2,010.00
RO002	ROEHR, ED SAFETY PRODUCTS	72-00	169.80
	**TOTAL		2,179.80
	72 NARCOTICS	GRAND TOTAL	2,179.80

SYS DATE:10/13/15

CITY OF BELLEVILLE
C L A I M S H E E T
Tuesday October 13, 2015

SYS TIME:15:25
[NCS]
PAGE 27

DATE: 10/13/15

VENDOR #	NAME	DEPT.	AMOUNT
77	TIF 19 (FRANK SCOTT PARKWAY)		
UM001	UMB BANK NA	77-00	11,274.36
	**TOTAL		11,274.36
	77 TIF 19 (FRANK SCOTT PARKWAY)	GRAND TOTAL	11,274.36

VENDOR #	NAME	DEPT.	AMOUNT
78	TIF 20 - RT. 15 / S. GREEN MT		
EC007	ECKERT'S COUNTRY STORE AND FARMS	78-00	4,028.87
	**TOTAL		4,028.87
78	TIF 20 - RT. 15 / S. GREEN MT	GRAND TOTAL	4,028.87
	GRAND TOTAL FOR ALL FUNDS:		1,002,248.59
	TOTAL FOR REGULAR CHECKS:		896,978.30
	TOTAL FOR DIRECT PAY VENDORS:		105,270.29

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT

PAYROLL ENDING DATE: 16-Oct-15

DESCRIPTION:

01 50	ADMINISTRATION	<u>14294.48</u>
01 51	POLICE	<u>278270.05</u>
01 52	FIRE	<u>199629.57</u>
01 53	STREET	<u>44303.89</u>
01 54	PARKS	<u>16159.77</u>
01 55	CEMETERY	<u>6964.80</u>
01 56	SANITATION	<u>32557.80</u>
01 60	LEGAL	<u>6467.62</u>
01 61	HOUSING & INSPECTORS	<u>24280.90</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>6474.56</u>
01 82	MAYOR	<u>6186.52</u>
01 83	FINANCE	<u>5824.18</u>
01 84	HUMAN RESOURCE	<u>5229.54</u>
01 85	CLERK	<u>8945.91</u>
01 86	TREASURER	<u>3791.89</u>
01 87	MAINTENANCE	<u>17786.26</u>
01 88	ENGINEER	<u>7296.24</u>
	TOTAL GENERAL FUND	<u>684463.98</u>
21 75	SEWER COLLECTIONS	<u>9211.54</u>
21 77	SEWER LINES	<u>14698.45</u>
21 78	SEWER PLANT	<u>48806.41</u>
	TOTAL SEWER DEPARTMENT	<u>72716.40</u>
4	LIBRARY	<u>28328.45</u>
7	RECREATION	<u>14141.68</u>
16	Employer's Portion of FICA (06-00-21500) cr	<u>32057.19</u>
	*****TOTAL PAYROLL	<u>831707.70</u>

GENERAL FUND

01

CASH

CASH IN BANK	\$ 2,500,947.69
CASH IN BANK-CONTINENTAL MAGNA	0.00
CASH IN BANK-RICHLAND CREEK FLOO	26,115.19
CASH IN BANK-EPAY	0.00
CASH IN BANK-IKE GRANT/WAGNER	0.00
PETTY CASH	1,425.00
HISTORICAL PRESERVATION-SAVINGS	3,068.75
INVESTMENTS	28,537.50
INVESTMENTS - BANK OF BELLEVILLE	0.00
	<u>\$ 2,560,094.13</u>

CASH BALANCE, SEPTEMBER 1, 2015

\$ 2,560,094.13

RECEIPTS

UTILITY TAX	\$ 290,114.17
HOTEL/MOTEL TAX	1,801.54-
LIQUOR LICENSE	10.00
BUSINESS LICENSE	518.75
FRANCHISE FEES	24,315.00
BUILDING & SIGN PERMITS	3,820.00
ELECTRICAL PERMITS	1,680.00
PLUMBING PERMITS	509.00
HVAC PERMITS	240.00
OCCUPANCY PERMITS	11,350.00
BUSINESS OCCUPANCY PERMITS	1,300.00
HOUSING INSPECTION FEES	14,695.00
CRIME FREE HOUSING	8,475.00
FIRE INSPECTION FEES	6,025.00
EXCAVATION PERMITS	120.00
PARKING PERMITS	2,451.00
STATE INCOME TAX	738,272.61
URBAN FORESTRY GRANT	750.00-
SALES TAX	538,370.36
LEASED CAR TAX	935.78
TELECOMMUNICATIONS TAX	100,800.61
PARKWAY NORTH BUS DIST SALE TAX	2,686.58
HOME RULE SALES TAX	204,199.42
HUNTER ACT	7,184.11
COURT FINES	4,652.97
POLICE DEPT VEHICLE DIST.	1,184.52
DUI ENFORCEMENT DISTRIBUTION	1,337.34
VEHICLE TOW RELEASE FEES	6,950.00
PARKING FINES	2,430.00
METER COLLECTIONS	6,800.38
TRASH DISPOSAL CHARGES	250,113.16
TRASH TOTES	150.00
CEMETERY INCOME - BURIALS	825.00
CEMETERY INCOME-TRSF INTERMENT R	50.00
LIEN FEES	220.00
GARAGE PARKING	144.00
WEED CUTTING SERVICES	2,818.50
OTHER SALES & SERVICES	955.00
INTEREST INCOME	107.35
RENTAL INCOME	1,125.00
LEASE'S-SPRINT TOWER	17,297.42
DONATIONS	500.00

GENERAL FUND

01

DONATIONS-HISTORIC PRESERVATION	0.11	
REIMB. ADMINISTRATION	249.00-	
REIMB. POLICE DEPARTMENT	928.35	
REIMB. FIRE DEPARTMENT	1,725.26	
REIMB. PARKS DEPARTMENT	126.29	
REIMB. HEALTH & HOUSING	482.00	
REIMB. MAYORS OFFICE	25.00	
REIMB. POSTAGE	329.17	
EPAYABLE PROCESSING INCOME	1,652.20	
MISCELLANEOUS INCOME	3.75	
	<u>\$ 2,258,204.62</u>	
<u>TOTAL RECEIPTS</u>		<u>\$ 2,258,204.62</u>
<u>TOTAL CASH AVAILABLE</u>		<u>\$ 4,818,298.75</u>

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 28,588.96
HOSPITAL INSURANCE	2,018.12
RETIREES HEALTH INSURANCE	48,143.48
OTHER PROFESSIONAL SERVICES	6,871.83
TELEPHONE	7,362.82
UTILITIES	37,794.93
STREET LIGHTING	34,829.48
RENTALS	396.00
OPERATING SUPPLIES	134.00
INTEREST PKWY NORTH NOTES	6,897.35
PROPERTY TAXES	601.70-

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	497,928.22
SALARIES - PART-TIME	2,206.45
SALARIES - OVERTIME	58,735.00
PAGER PAY	200.00
HOSPITAL INSURANCE	77,991.56
MAINTENANCE SERVICE - EQUIPMENT	17,984.80
MAINTENANCE SERVICE - VEHICLES	9,554.25
OTHER PROFESSIONAL SERVICES	202.00
TELEPHONE	2,736.68
PRINTING	344.21
TRAINING	1,630.00
PUBLICATIONS	29.17
RENTALS	2,200.59
OFFICE SUPPLIES	835.46
OPERATING SUPPLIES	1,195.64
AUTOMOTIVE FUEL/OIL	14,643.51
EQUIPMENT	14,152.23

FIRE DEPARTMENT

SALARIES - REGULAR	345,731.57
SALARIES - OVERTIME	31,513.60
HOSPITAL INSURANCE	49,844.26
MAINTENANCE SERVICE - EQUIPMENT	652.55
MAINTENANCE SERVICE - VEHICLES	1,125.09
OTHER PROFESSIONAL SERVICES	885.50

GENERAL FUND

01

TELEPHONE	1,367.24
DUES	1,420.50
TRAVEL EXPENSE	4,549.72
TRAINING EXPENSE	2,592.72
RENTALS	294.15
MAINT/SUPPLIES EQUIPMENT	512.60
MAINTENANCE SUPPLIES - VEHICLE	397.34
OPERATING SUPPLIES	1,900.00
JANITORIAL SUPPLIES	505.13
AUTOMOTIVE FUEL/OIL	2,279.29
EQUIPMENT	1,653.26
CANINE EXPENSE	140.71

STREETS

SALARIES - REGULAR	73,815.10
SALARIES - PART TIME	6,010.00
SALARIES - OVERTIME	6,176.45
HEALTH INSURANCE	14,393.42
MAINTENANCE SERVICE - EQUIPMENT	1,199.56
MAINTENANCE SERVICE - VEHICLES	34.95
MAINTENANCE SERVICE - STREETS	2,655.00
OTHER PROFESSIONAL SERVICES	465.49
TELEPHONE	698.67
RENTALS	362.55
MAINTENANCE SUPPLIES- EQUIPMENT	2,740.55
MAINTENANCE SUPPLIES - VEHICLES	462.13
MAINTENANCE SUPPLIES - STREETS	1,588.33
MAINTENANCE SUPPLIES-TRAFFIC CON	4,584.85
OPERATING SUPPLIES	1,250.25
JANITORIAL SUPPLIES	256.18
AUTOMOTIVE FUEL/OIL	4,914.08

PARKS DEPARTMENT

SALARIES - REGULAR	20,782.66
SALARIES - PART TIME	15,642.51
HOSPITAL INSURANCE	4,302.18
MAINTENANCE SERVICE - BUILDING	1,782.30
MAINTENANCE SERVICE - EQUIPMENT	95.27
MAINTENANCE SERVICE - VEHICLES	170.73
MAINTENANCE SERVICE - GROUNDS	3,665.00
MAINTENANCE SERVICE - OTHER	297.00
OTHER PROFESSIONAL SERVICES	2,272.00
TELEPHONE	1,365.75
DUES	259.00
UTILITIES	11,340.43
RENTALS	2,231.25
MAINT/SUPPLIES EQUIPMENT	1,109.49
MAINT/SUPPLIES VEHICLES	457.04
MAINTENANCE SUPPLIES - GROUNDS	2,252.60
MAINTENANCE SUPPLIES - OTHER	1,879.09
OPERATING SUPPLIES	1,964.08
SMALL TOOLS	95.66
JANITORIAL SUPPLIES	124.93
AUTOMOTIVE FUEL/OIL	3,407.49

CEMETERY DEPARTMENT

SALARIES - REGULAR	7,989.60
--------------------	----------

GENERAL FUND

01

SALARIES - PART TIME 5,800.00
SALARIES - OVERTIME 1,419.61
HOSPITAL INSURANCE 1,018.48
MAINTENANCE SERVICE - VEHICLES 106.55
OTHER PROFESSIONAL SERVICES 180.00
TELEPHONE 156.41
MAINTENANCE SUPPLIES - EQUIPMENT 940.64
OPERATING SUPPLIES 379.41
AUTOMOTIVE FUEL/OIL 2,075.59

HEALTH & SANITATION

SALARIES - REGULAR 63,106.92
SALARIES - OVERTIME 6,242.76
HOSPITAL INSURANCE 11,157.20
MAINTENANCE SERVICE - VEHICLES 15,409.34
OTHER PROFESSIONAL SERVICES 12,741.80
TELEPHONE 902.79
LANDFILL FEES 88,779.99
FEES & PERMITS 1,170.00
MAINTENANCE SUPPLIES - VEHICLE 3,098.18
OFFICE SUPPLIES 68.80
OPERATING SUPPLIES 1,639.78
AUTOMOTIVE FUEL/OIL 9,061.11

POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR 12,935.24
HOSPITAL INSURANCE 5.75
OTHER PROFESSIONAL SERVICES 2,260.57
POSTAGE 269.00
PUBLISHING 3,815.72
TRAINING 310.00
PUBLICATIONS 338.99

HEALTH & HOUSING

SALARIES - REGULAR 60,741.61
SALARIES - PART TIME 11,216.49
SALARIES - OVERTIME 292.99
HOSPITAL INSURANCE 8,490.85
MAINTENANCE SERVICE - VEHICLES 2,532.95
OTHER PROFESSIONAL SERVICES 4,853.00
TELEPHONE 453.62
TRAVEL EXPENSE 233.73
FEES & PERMITS 29.25
RENTAL 844.72
MAINT/SUPPLIES-VEHICLE 96.90
OFFICE SUPPLIES 104.89
AUTOMOTIVE FUEL/OIL 1,268.57

PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR 12,949.12
HOSPITAL INSURANCE 2,556.22
TELEPHONE 52.22
PUBLISHING 56.64
TRAVEL EXPENSE 47.84
TRAINING 175.00

MAYOR

GENERAL FUND

01

SALARIES - REGULAR 12,373.04
HOSPITAL INSURANCE 2,310.48
TELEPHONE 101.07
TRAVEL EXPENSE 20.00
TRAINING 310.00
AUTOMOTIVE FUEL/OIL 240.40
FINANCE

SALARIES - REGULAR 14,157.16
HOSPITAL INSURANCE 1,751.54
HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 10,459.08
HOSPITAL INSURANCE 994.54
MEDICAL SERVICE 710.00
OTHER PROFESSIONAL SERVICES 1,456.80
RENTALS 160.00
OFFICE SUPPLIES 242.99
CLERKS

SALARIES - REGULAR 17,891.82
HOSPITAL INSURANCE 3,280.01
OTHER PROFESSIONAL SERVICES 1,580.28
PRINTING 407.73
DUES 195.00
TRAVEL EXPENSE 105.22
OFFICE SUPPLIES 27.00
OPERATING SUPPLIES 320.07
EQUIPMENT 37.10
TREASURER

SALARIES - REGULAR 6,535.14
HOSPITAL INSURANCE 2,315.29
PRINTING 195.00
TRAVEL EXPENSE 357.04
TRAINING 565.00
MAINTENANCE

SALARIES - REGULAR 32,630.22
SALARIES - OVER TIME 155.79
HOSPITAL INSURANCE 6,279.15
MAINTENANCE SERVICE - BUILDING 6,622.50
MAINTENANCE SERVICE - POLICE 74.82
MAINTENANCE SERVICE - FIRE 920.92
MAINTENANCE SERVICE - LIBRARY 22.46
MAINTENANCE SERVICE - CEMETERY 9.19
MAINTENANCE SERVICE - HOUSING 248.86
MAINTENANCE SERVICE - PARKS/REC 33.85
MAINTENANCE SERVICE - GROUNDS 27.58
TELEPHONE 300.91
RENTAL 13.00
JANITORIAL SUPPLIES 2,325.78
AUTOMOTIVE FUEL/OIL 440.46
ENGINEERING

SALARIES - REGULAR 12,252.98
SALARIES - PART TIME 6,151.75

GENERAL FUND

01

HOSPITAL INSURANCE	2,175.71
ENGINEERING SERVICE	989.22
TELEPHONE	140.98
PUBLISHING	198.24
PRINTING	190.00
RENTALS	156.00
OPERATING SUPPLIES	61.00
AUTOMOTIVE FUEL/OIL	<u>330.49</u>

\$ 2,009,268.81

TOTAL DISBURSEMENTS

\$ 2,009,268.81

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ 5,378.12-
DUE TO 06 PAYROLL	<u>1,220.27-</u>
	\$ 6,598.39-

TOTAL OTHER FIN. SOURCES & USES

\$ 6,598.39-

CASH

CASH IN BANK	\$ 2,743,285.00
CASH IN BANK-CONTINENTAL MAGNA	0.00
CASH IN BANK-RICHLAND CREEK FLOO	26,115.19
CASH IN BANK-EPAY	0.00
CASH IN BANK-IKE GRANT/WAGNER	0.00
PETTY CASH	1,425.00
HISTORICAL PRESERVATION-SAVINGS	3,068.86
INVESTMENTS	28,537.50
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>

\$ 2,802,431.55

CASH ON DEPOSIT, SEPTEMBER 30, 2015

\$ 2,802,431.55

PARKS PROJECT FUND

02

CASH

CASH IN BANK	\$	3,097.03
CASH IN BANK-OPEN SPACES ACCT.		137,517.27
PETTY CASH		0.00
INVESTMENTS		1,981.96
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	142,596.26

CASH BALANCE, SEPTEMBER 1, 2015 \$ 142,596.26

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.10
INTEREST INCOME-OPEN SPACES ACCT		<u>4.87</u>
	\$	4.97

TOTAL RECEIPTS \$ 4.97

TOTAL CASH AVAILABLE \$ 142,601.23

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	3,097.13
CASH IN BANK-OPEN SPACES ACCT.		137,522.14
PETTY CASH		0.00
INVESTMENTS		1,981.96
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	142,601.23

CASH ON DEPOSIT, SEPTEMBER 30, 2015 \$ 142,601.23

INSURANCE FUND

03

CASH

CASH IN BANK \$ 20,108.01
\$ 20,108.01

CASH BALANCE, SEPTEMBER 1, 2015 \$ 20,108.01

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 75,114.11
HEALTH INSURANCE PREMIUMS 346,162.77
INTEREST INCOME 1.62
\$ 421,278.50

TOTAL RECEIPTS \$ 421,278.50

TOTAL CASH AVAILABLE \$ 441,386.51

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 56,778.57
CLAIMS PAYMENTS 290,181.42
\$ 346,959.99

TOTAL DISBURSEMENTS \$ 346,959.99

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 35,000.00-
\$ 35,000.00-

TOTAL OTHER FIN. SOURCES & USES \$ 35,000.00-

CASH

CASH IN BANK \$ 59,426.52
\$ 59,426.52

CASH ON DEPOSIT, SEPTEMBER 30, 2015 \$ 59,426.52

LIBRARY

04

CASH

CASH IN BANK	\$ 504,876.82	
CASH IN BANK-RESERVE ACCOUNT	198,903.29	
CASH IN BANK - BRIDGING THE GAP	0.00	
CASH IN BANK - LIBRARY CONST	0.00	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	700.00	
KATHLEEN PAYNE SAVINGS ACCT.	0.00	
WALKING TOUR GUIDE SAVINGS ACCT.	0.00	
BOOK SALE SAVINGS ACCT.	0.00	
FILM PROJECTOR SAVINGS ACCT.	0.00	
INVESTMENTS	10,570.48	
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>	
	\$ 715,050.59	
<u>CASH BALANCE, SEPTEMBER 1, 2015</u>		\$ 715,050.59

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 293,265.48	
BOOK FINES	1,205.32	
BOOK SALE	127.08	
GENEALOGY	192.40	
MICROFILM	14.50	
NON-RESIDENT LIBRARY CARDS	1,512.00	
INTEREST INCOME	19.75	
INTEREST INCOME-RESERVE ACCOUNT	5.57	
DONATIONS	14.00	
MISCELLANEOUS INCOME	<u>1,317.74</u>	
	\$ 297,673.84	

<u>TOTAL RECEIPTS</u>		\$ <u>297,673.84</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,012,724.43

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 45,666.13	
SALARIES - PART TIME	10,945.26	
HOSPITAL INSURANCE	8,146.48	
RETIRES HEALTH INSURANCE	96.63	
SOCIAL SECURITY EXP	4,330.78	
I.M.R.F.	6,853.97	
MAINTENANCE SERVICE - BUILDING	2,359.00	
MAINTENANCE SERVICE-OFFICE EQUIP	162.00	
DATA PROCESSING SERVICE	17,549.28	
POSTAGE	72.94	
TELEPHONE	5,725.66	
TRAVEL EXPENSE	667.16	
UTILITIES	2,732.84	
OPERATING SUPPLIES	1,291.82	
PERIODICALS	796.86	
BOOKS	3,986.89	
COMMUNITY SERVICES	150.00	
SUMMER READING CLUB EXP	425.00	

LIBRARY

04

TOTAL DISBURSEMENTS \$ 111,958.70 \$ 111,958.70

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 12,844.09
TOTAL OTHER FIN. SOURCES & USES \$ 12,844.09

CASH

CASH IN BANK \$ 703,430.48
CASH IN BANK-RESERVE ACCOUNT 198,908.86
CASH IN BANK - BRIDGING THE GAP 0.00
CASH IN BANK - LIBRARY CONST 0.00
CASH IN BANK - IPTIP 0.00
PETTY CASH 700.00
KATHLEEN PAYNE SAVINGS ACCT. 0.00
WALKING TOUR GUIDE SAVINGS ACCT. 0.00
BOOK SALE SAVINGS ACCT. 0.00
FILM PROJECTOR SAVINGS ACCT. 0.00
INVESTMENTS 10,570.48
INVESTMENTS - BANK OF BELLEVILLE 0.00
CASH ON DEPOSIT, SEPTEMBER 30, 2015 \$ 913,609.82 \$ 913,609.82

PAYROLL ACCOUNT

06

CASH

CASH IN BANK \$ 38,637.91
\$ 38,637.91

CASH BALANCE, SEPTEMBER 1, 2015 \$ 38,637.91

RECEIPTS

INTEREST INCOME \$ 9.85
\$ 9.85

TOTAL RECEIPTS \$ 9.85

TOTAL CASH AVAILABLE \$ 38,647.76

DISBURSEMENTS

\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

OTHER FINANCING SOURCES & USES

DUE FROM GENERAL FUND \$ 1,220.27
FEDERAL TAXES PAYABLE 52.69-
STATE TAXES PAYABLE 37.57-
SOCIAL SECURITY TAXES PAYABLE 93.35-
IMRF PAYABLE 1,080.47
AMER. FAMILY LIFE 3,019.69
CAIC PRE-TAX 1,415.81
CAIC AFTER-TAX 870.20
\$ 7,422.83
TOTAL OTHER FIN. SOURCES & USES \$ 7,422.83

CASH

CASH IN BANK \$ 46,070.59
\$ 46,070.59
CASH ON DEPOSIT, SEPTEMBER 30, 2015 \$ 46,070.59

PLAYGROUND AND RECREATION 07

CASH

CASH IN BANK	\$ 1,243,287.73
CASH IN BANK - IPTIP	0.00
PETTY CASH	380.00
INVESTMENTS	18,626.52
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 1,262,294.25

CASH BALANCE, SEPTEMBER 1, 2015 \$ 1,262,294.25

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 89,689.42
OTHER SALES & SERVICES	37,170.24
SALES OF CONCESSION	2,048.85
INTEREST INCOME	44.05
RENTAL INCOME	7,833.50
DONATIONS	<u>1,209.92</u>
	\$ 137,995.98

TOTAL RECEIPTS \$ 137,995.98

TOTAL CASH AVAILABLE \$ 1,400,290.23

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 18,877.32
SALARIES - PART TIME	6,971.71
HOSPITAL INSURANCE	2,062.26
RETIREES HEALTH INSURANCE	7.30
SOCIAL SECURITY EXP	1,977.45
I.M.R.F.	2,329.08
MAINTENANCE SERVICE - EQUIPMENT	135.00
OTHER PROFESSIONAL SERVICES	12,674.81
TELEPHONE	155.10
PRINTING	400.00
RENTAL	3,791.44
OFFICE SUPPLIES	2,728.85
OPERATING SUPPLIES	<u>6,676.93</u>
	\$ 58,787.25

TOTAL DISBURSEMENTS \$ 58,787.25

CASH

CASH IN BANK	\$ 1,322,496.46
CASH IN BANK - IPTIP	0.00
PETTY CASH	380.00
INVESTMENTS	18,626.52
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 1,341,502.98

CASH ON DEPOSIT, SEPTEMBER 30, 2015 \$ 1,341,502.98

PERIOD: SEP 2015
SYS DATE 101415

[GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 14:27

PLAYGROUND AND RECREATION

07

TIF 1 (NW SQUARE)

09

CASH

CASH IN BANK \$ 29,698.04
INVESTMENTS 0.00
\$ 29,698.04

CASH BALANCE, SEPTEMBER 1, 2015 \$ 29,698.04

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 7,485.17
INTEREST INCOME 1.14
\$ 7,486.31

TOTAL RECEIPTS \$ 7,486.31

TOTAL CASH AVAILABLE \$ 37,184.35

DISBURSEMENTS

EXPENSES

0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 37,184.35
INVESTMENTS 0.00
\$ 37,184.35

CASH ON DEPOSIT, SEPTEMBER 30, 2015 \$ 37,184.35

TIF 2 (NE SQUARE)

10

CASH

CASH IN BANK	\$	79,605.36
INVESTMENTS		792.78
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	80,398.14

CASH BALANCE, SEPTEMBER 1, 2015 \$ 80,398.14

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	3,299.65
INTEREST INCOME		<u>2.55</u>
	\$	3,302.20

TOTAL RECEIPTS \$ 3,302.20

TOTAL CASH AVAILABLE \$ 83,700.34

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	82,907.56
INVESTMENTS		792.78
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	83,700.34

CASH ON DEPOSIT, SEPTEMBER 30, 2015 \$ 83,700.34

RETIREMENT FUND

11

CASH

CASH IN BANK \$ 447,841.76
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00
\$ 447,841.76

CASH BALANCE, SEPTEMBER 1, 2015 \$ 447,841.76

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 333,980.09
INTEREST INCOME 17.00
\$ 333,997.09

TOTAL RECEIPTS \$ 333,997.09

TOTAL CASH AVAILABLE \$ 781,838.85

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 46,997.51
I. M. R. F. 54,219.29
\$ 101,216.80

TOTAL DISBURSEMENTS \$ 101,216.80

CASH

CASH IN BANK \$ 680,622.05
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00
\$ 680,622.05

CASH ON DEPOSIT, SEPTEMBER 30, 2015 \$ 680,622.05

DEPARTMENT OF CONSERVATION 12

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, SEPTEMBER 1, 2015</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2015</u>			\$ <u>0.00</u>

FOUNTAIN FUND

14

CASH

CASH IN BANK \$ 6,454.24
INVESTMENTS 0.00
\$ 6,454.24

CASH BALANCE, SEPTEMBER 1, 2015 \$ 6,454.24

RECEIPTS

REVENUE

INTEREST INCOME \$ 0.22
\$ 0.22

TOTAL RECEIPTS \$ 0.22
TOTAL CASH AVAILABLE \$ 6,454.46

DISBURSEMENTS

EXPENSES

UTILITIES \$ 251.64
\$ 251.64

TOTAL DISBURSEMENTS \$ 251.64

CASH

CASH IN BANK \$ 6,202.82
INVESTMENTS 0.00
\$ 6,202.82

CASH ON DEPOSIT, SEPTEMBER 30, 2015 \$ 6,202.82

TORT LIABILITY FUND

15

CASH

CASH IN BANK \$ 337,390.07
CASH IN BANK-CLAIMS ONE 335.74
INVESTMENTS 0.00
\$ 337,725.81

CASH BALANCE, SEPTEMBER 1, 2015 \$ 337,725.81

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 176,464.16
INTEREST INCOME 13.36
REIMBURSEMENTS 35,088.62
\$ 211,566.14

TOTAL RECEIPTS \$ 211,566.14

TOTAL CASH AVAILABLE \$ 549,291.95

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT \$ 59,051.68
\$ 59,051.68

TOTAL DISBURSEMENTS \$ 59,051.68

CASH

CASH IN BANK \$ 489,904.07
CASH IN BANK-CLAIMS ONE 336.20
INVESTMENTS 0.00
\$ 490,240.27

CASH ON DEPOSIT, SEPTEMBER 30, 2015 \$ 490,240.27

SWIMMING POOL FUND

16

CASH

CASH IN BANK	\$	0.00
PETTY CASH		0.00
INVESTMENTS		<u>0.00</u>
	\$	0.00

CASH BALANCE, SEPTEMBER 1, 2015 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	0.00
PETTY CASH		0.00
INVESTMENTS		<u>0.00</u>
	\$	0.00

CASH ON DEPOSIT, SEPTEMBER 30, 2015 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	399.97	
INVESTMENTS		<u>231,542.88</u>	
	\$	231,942.85	
<u>CASH BALANCE, SEPTEMBER 1, 2015</u>			\$ 231,942.85
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	0.02	
UNREALIZED GAIN (LOSSES) INVEST		<u>1,204.17</u>	
	\$	1,204.19	
<u>TOTAL RECEIPTS</u>			\$ <u>1,204.19</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 233,147.04
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	399.99	
INVESTMENTS		<u>232,747.05</u>	
	\$	233,147.04	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2015</u>			\$ <u>233,147.04</u>

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 3,301,549.85
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	66,065.41
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 3,368,069.69

CASH BALANCE, SEPTEMBER 1, 2015 \$ 3,368,069.69

RECEIPTS

REVENUE

SEWER CHARGES	\$ 620,308.52
COLLECTION - ST CLAIR TOWNSHIP	60,005.71
SEWER LINE INSURANCE	10,487.36
GARBAGE CHARGES	6,919.95
LIEN FEES	332.00
INTEREST INCOME	118.84
MISCELLANEOUS INCOME	<u>7,955.49</u>
	\$ 706,127.87

TOTAL RECEIPTS \$ 706,127.87

TOTAL CASH AVAILABLE \$ 4,074,197.56

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER
SEWER COLLECTION \$ 224,753.69

SALARIES - REGULAR	19,658.36
HOSPITAL INSURANCE	2,784.93
SOCIAL SECURITY	1,503.87
I. M. R. F.	2,069.35
DATA PROCESSING SERVICE	1,665.59
OTHER PROFESSIONAL SERVICES	26,079.12
POSTAGE	4,128.97
PRINTING	847.00
TRAVEL EXPENSE	313.04
TRAINING	155.00
STOOKEY TOWNSHIP SEWER	28,881.43
REFUNDS	497.89-
OFFICE SUPPLIES	0.59

SEWER LINES

SALARIES - REGULAR	28,914.98
SALARIES - OVERTIME	265.44
PAGER PAY	193.17
HOSPITAL INSURANCE	5,745.10
RETIRES HEALTH INSURANCE	48.17
SOCIAL SECURITY	2,247.08
I. M. R. F.	3,121.83
MAINTENANCE SERVICE - EQUIPMENT	836.58
MAINTENANCE SERVICE - VEHICLES	1,108.71
MAINTENANCE SERVICE - SYSTEM	32,736.32

SEWER OPERATION & MAINTENANCE 21

OTHER PROFESSIONAL SERVICES	369.60
TELEPHONE	152.15
RENTAL	41.25-
MAINTENANCE SUPPLIES - OTHER	403.81
OPERATING SUPPLIES	672.55
JANITORIAL SUPPLIES	137.68
AUTOMOTIVE FUEL/OIL	836.25
CHEMICAL SUPPLIES	1,615.26
EQUIPMENT	1,091.01

SEWER PLANT

SALARIES - REGULAR	97,683.45
SALARIES - OVERTIME	2,497.20
PAGER PAY	1,730.78
HOSPITAL INSURANCE	14,391.53
RETIREES HEALTH INSURANCE	10.60
SOCIAL SECURITY	7,796.22
I. M. R. F.	12,091.46
MAINTENANCE SERVICE - BUILDING	56.75
MAINTENANCE SERVICE - EQUIPMENT	2,964.09
MAINTENANCE SERVICE - VEHICLES	5,440.49
MAINTENANCE SERVICE-GROUNDS	220.00
ENGINEERING	180.00
OTHER PROFESSIONAL SERVICE	4,202.75
TELEPHONE	3,065.85
UTILITIES	64,960.03
RENTAL	126.00
MAINTENANCE SUPPLIES - EQUIP.	693.28
MAINTENANCE SUPPLIES - GROUNDS	740.36
MAINTENANCE SUPPLIES - OTHER	1,741.17
OPERATING SUPPLIES	960.15
JANITORIAL SUPPLIES	822.61
AUTOMOTIVE FUEL/OIL	3,818.89
CHEMICAL SUPPLIES	4,167.01
EQUIPMENT	887.41

\$ 624,045.57 \$ 624,045.57

TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 5,701.26-
ACCT. REC. SEWER LINE INS	<u>69.28-</u>
	\$ 5,770.54-

TOTAL OTHER FIN. SOURCES & USES \$ 5,770.54-

CASH

CASH IN BANK	\$ 3,377,861.61
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	66,065.41
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 3,444,381.45

CASH ON DEPOSIT, SEPTEMBER 30, 2015 \$ 3,444,381.45

PERIOD: SEP 2015
SYS DATE 101415

[GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 14:27

SEWER OPERATION & MAINTENANCE 21

SEWER REPAIR & REPLACEMENT FUND 22

CASH

CASH IN BANK	\$ 881,846.10
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 895,059.18

CASH BALANCE, SEPTEMBER 1, 2015 \$ 895,059.18

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>30.49</u>
	\$ 30.49

TOTAL RECEIPTS \$ 30.49

TOTAL CASH AVAILABLE \$ 895,089.67

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - EQUIPMENT	\$ 14,057.50
EQUIPMENT	<u>6,144.00</u>
	\$ 20,201.50

TOTAL DISBURSEMENTS \$ 20,201.50

CASH

CASH IN BANK	\$ 861,675.09
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 874,888.17

CASH ON DEPOSIT, SEPTEMBER 30, 2015 \$ 874,888.17

SEWER CONSTRUCTION FUND 24

<u>CASH</u>	
CASH IN BANK	\$ 2,069,885.67
INVESTMENTS	71,357.86
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 2,141,243.53
<u>CASH BALANCE, SEPTEMBER 1, 2015</u>	\$ 2,141,243.53

<u>RECEIPTS</u>	
REVENUE	
SEWER CONNECTION FEES	\$ 14,250.00
TAP-IN INSPECTION FEES	600.00
INTEREST INCOME	56.04
INTERFUND OPERATING TRANSFER	<u>214,046.37</u>
	\$ 228,952.41
<u>TOTAL RECEIPTS</u>	\$ <u>228,952.41</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,370,195.94

<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 186,782.29
INFRASTRUCTURE	337,391.86
INTERFUND OPERATING TRANSFER	<u>106,265.15</u>
	\$ 630,439.30
<u>TOTAL DISBURSEMENTS</u>	\$ 630,439.30

<u>OTHER FINANCING SOURCES & USES</u>	
DUE TO OTHER FUND	\$ <u>24,494.03</u>
	\$ 24,494.03
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 24,494.03

<u>CASH</u>	
CASH IN BANK	\$ 1,692,892.81
INVESTMENTS	71,357.86
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 1,764,250.67
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2015</u>	\$ 1,764,250.67

SEWER BOND AND INTEREST FUND 25

CASH
CASH IN BANK \$ 1,972,884.34
CASH IN BANK - LTCP ACCT 122.60
INVESTMENTS 26,426.17
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 1,999,433.11
CASH BALANCE, SEPTEMBER 1, 2015 \$ 1,999,433.11

RECEIPTS
REVENUE
IEPA LOAN \$ 64,046.37
INTEREST INCOME 69.78
INTERFUND OPERATING TRANSFER 181,018.84
\$ 245,134.99
TOTAL RECEIPTS \$ 245,134.99
TOTAL CASH AVAILABLE \$ 2,244,568.10

DISBURSEMENTS
EXPENSES
PRINCIPAL - WWTP 3 \$ 67,326.30
INTEREST EXPENSE - WWTP 3 38,938.85
INTERFUND OPERATING TRANSFER 64,046.37
\$ 170,311.52
TOTAL DISBURSEMENTS \$ 170,311.52

CASH
CASH IN BANK \$ 2,047,707.80
CASH IN BANK - LTCP ACCT 122.61
INVESTMENTS 26,426.17
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 2,074,256.58
CASH ON DEPOSIT, SEPTEMBER 30, 2015 \$ 2,074,256.58

MVPSE, OPERATION & MAINTENANCE 26

<u>CASH</u>		
CASH IN BANK	\$	0.00
CASH IN BANK - EPAY		0.00
INVESTMENTS		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, SEPTEMBER 1, 2015</u>	\$	0.00
<u>RECEIPTS</u>		
REVENUE		
	\$	<u>0.00</u>
<u>TOTAL RECEIPTS</u>	\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>0.00</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	0.00
CASH IN BANK - EPAY		0.00
INVESTMENTS		<u>0.00</u>
	\$	0.00
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2015</u>	\$	<u>0.00</u>

MVPSE, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, SEPTEMBER 1, 2015			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ <u>0.00</u>
TOTAL CASH AVAILABLE			\$ 0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, SEPTEMBER 30, 2015			\$ <u>0.00</u>

CASH

CASH IN BANK \$ 156,362.47
INVESTMENTS 3,963.93
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 160,326.40

CASH BALANCE, SEPTEMBER 1, 2015 \$ 160,326.40

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 6,046.85
INTEREST INCOME 5.55
\$ 6,052.40

TOTAL RECEIPTS \$ 6,052.40

TOTAL CASH AVAILABLE \$ 166,378.80

DISBURSEMENTS

EXPENSES

UTILITIES \$ 1,125.26
\$ 1,125.26

TOTAL DISBURSEMENTS \$ 1,125.26

CASH

CASH IN BANK \$ 161,289.61
INVESTMENTS 3,963.93
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 165,253.54

CASH ON DEPOSIT, SEPTEMBER 30, 2015 \$ 165,253.54

WORKING CASH FUND

31

CASH

CASH IN BANK \$ 364,170.35
INVESTMENTS 9,777.68
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 373,948.03

CASH BALANCE, SEPTEMBER 1, 2015

\$ 373,948.03

RECEIPTS

REVENUE

INTEREST INCOME \$ 12.87
\$ 12.87

TOTAL RECEIPTS

\$ 12.87

TOTAL CASH AVAILABLE

\$ 373,960.90

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK \$ 364,183.22
INVESTMENTS 9,777.68
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 373,960.90

CASH ON DEPOSIT, SEPTEMBER 30, 2015

\$ 373,960.90

LIBRARY - GIFT ENDOWMENT 32

CASH
CASH IN BANK \$ 29,437.93
INVESTMENT 660.65
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 30,098.58
CASH BALANCE, SEPTEMBER 1, 2015 \$ 30,098.58

RECEIPTS
REVENUE
INTEREST INCOME \$ 1.04
\$ 1.04
TOTAL RECEIPTS \$ 1.04
TOTAL CASH AVAILABLE \$ 30,099.62

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 29,438.97
INVESTMENT 660.65
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 30,099.62
CASH ON DEPOSIT, SEPTEMBER 30, 2015 \$ 30,099.62

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, SEPTEMBER 1, 2015			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ <u>0.00</u>
TOTAL CASH AVAILABLE			\$ 0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, SEPTEMBER 30, 2015			\$ <u>0.00</u>

LIBRARY - CHILDREN'S FUND

34

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, SEPTEMBER 1, 2015</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2015</u>			\$ <u>0.00</u>

CASH	\$	<u>0.00</u>	
CASH BALANCE, SEPTEMBER 1, 2015			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ <u>0.00</u>
TOTAL CASH AVAILABLE			\$ 0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, SEPTEMBER 30, 2015			\$ <u>0.00</u>

SENIOR CITIZENS GEN. OBLIG. BOND 36

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, SEPTEMBER 1, 2015</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2015</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, SEPTEMBER 1, 2015</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2015</u>			\$ <u>0.00</u>

CASH

CASH IN BANK	\$ 8,496,655.15
CASH IN BANK-EDA BELLE VALLEY	0.00
CASH IN BANK-2011 BONDS	0.00
INVESTMENTS	72,037.04
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 8,568,692.19

CASH BALANCE, SEPTEMBER 1, 2015 \$ 8,568,692.19

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 2,568,029.17
INTEREST INCOME	<u>330.87</u>
	\$ 2,568,360.04

TOTAL RECEIPTS \$ 2,568,360.04

TOTAL CASH AVAILABLE \$ 11,137,052.23

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 68,095.51
OTHER PROFESSIONAL SERVICES	4,181.19
LAND	275.50
EQUIPMENT	34,435.64
VEHICLES	16,509.13
INFRASTRUCTURE	2,829.34
STREETS	94,793.64
OTHER IMPROVEMENTS	<u>77,240.83</u>
	\$ 298,360.78

TOTAL DISBURSEMENTS \$ 298,360.78

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND	\$ <u>3,040.00</u>
	\$ 3,040.00

TOTAL OTHER FIN. SOURCES & USES \$ 3,040.00

CASH

CASH IN BANK	\$ 10,769,694.41
CASH IN BANK-EDA BELLE VALLEY	0.00
CASH IN BANK-2011 BONDS	0.00
INVESTMENTS	72,037.04
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 10,841,731.45

CASH ON DEPOSIT, SEPTEMBER 30, 2015 \$ 10,841,731.45

<u>CASH</u>	
CASH IN BANK	\$ 32,448.59
INVESTMENTS	528.51
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 32,977.10
<u>CASH BALANCE, SEPTEMBER 1, 2015</u>	\$ 32,977.10
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 839.03
INTEREST INCOME	<u>1.02</u>
	\$ 840.05
<u>TOTAL RECEIPTS</u>	\$ <u>840.05</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 33,817.15
<u>DISBURSEMENTS</u>	
EXPENSES	
	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 33,288.64
INVESTMENTS	528.51
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 33,817.15
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2015</u>	\$ 33,817.15

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, SEPTEMBER 1, 2015 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00
TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH ON DEPOSIT, SEPTEMBER 30, 2015 \$ 0.00

TIF 6 (EXPIRED)

42

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, SEPTEMBER 1, 2015 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00
TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH ON DEPOSIT, SEPTEMBER 30, 2015 \$ 0.00

CAPITAL PROJECTS FUND

43

CASH

CASH IN BANK	\$	10,116.28
CASH IN BANK-RESERVE		0.00
DEP IN ESCROW		0.00
INVESTMENTS		0.00

\$ 10,116.28

CASH BALANCE, SEPTEMBER 1, 2015

\$ 10,116.28

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.35
-----------------	----	------

\$ 0.35

TOTAL RECEIPTS

\$ 0.35

TOTAL CASH AVAILABLE

\$ 10,116.63

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$	10,116.63
CASH IN BANK-RESERVE		0.00
DEP IN ESCROW		0.00
INVESTMENTS		0.00

\$ 10,116.63

CASH ON DEPOSIT, SEPTEMBER 30, 2015

\$ 10,116.63

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	35,920.05	
INVESTMENTS		<u>0.02</u>	
	\$	35,920.07	
<u>CASH BALANCE, SEPTEMBER 1, 2015</u>			\$ 35,920.07
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	7,816.12	
INTEREST INCOME		<u>1.14</u>	
	\$	7,817.26	
<u>TOTAL RECEIPTS</u>			\$ <u>7,817.26</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>43,737.33</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	<u>5,596.85</u>	
	\$	5,596.85	
<u>TOTAL DISBURSEMENTS</u>			\$ 5,596.85
<u>CASH</u>			
CASH IN BANK	\$	38,140.46	
INVESTMENTS		<u>0.02</u>	
	\$	38,140.48	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2015</u>			\$ <u>38,140.48</u>

2015 PD PROJECT CONSTRUCTION FUN 45

<u>CASH</u>			
CASH IN BANK	\$	8,757,649.76	
INVESTMENTS		<u>0.00</u>	
	\$	8,757,649.76	
<u>CASH BALANCE, SEPTEMBER 1, 2015</u>			\$ 8,757,649.76
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>309.50</u>	
	\$	309.50	
<u>TOTAL RECEIPTS</u>			\$ <u>309.50</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 8,757,959.26
<u>DISBURSEMENTS</u>			
EXPENSES			
BOND ISSUANCE EXPENSE	\$	<u>250.00</u>	
	\$	250.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 250.00
<u>CASH</u>			
CASH IN BANK	\$	8,757,709.26	
INVESTMENTS		<u>0.00</u>	
	\$	8,757,709.26	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2015</u>			\$ <u>8,757,709.26</u>

2015 PD PROJECT DEBT SERVICE FD 46

CASH

CASH IN BANK	\$ 583,027.71
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 583,027.71

CASH BALANCE, SEPTEMBER 1, 2015 \$ 583,027.71

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>20.61</u>
	\$ 20.61

TOTAL RECEIPTS \$ 20.61

TOTAL CASH AVAILABLE \$ 583,048.32

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 583,048.32
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 583,048.32

CASH ON DEPOSIT, SEPTEMBER 30, 2015 \$ 583,048.32

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, SEPTEMBER 1, 2015</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2015</u>			\$ <u>0.00</u>

ROTARY PARK FUND

48

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, SEPTEMBER 1, 2015</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2015</u>			\$ <u>0.00</u>

LIBRARY - MORRIS TRUST FUND 49

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, SEPTEMBER 1, 2015</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 0.00
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2015</u>			\$ <u>0.00</u>

<u>CASH</u>	
CASH IN BANK	\$ 1,670.80
INVESTMENTS	<u>273.50</u>
	\$ 1,944.30
<u>CASH BALANCE, SEPTEMBER 1, 2015</u>	\$ 1,944.30
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 31,825.26
SIDEWALK REPLACEMENT	23,781.52
INTEREST INCOME	<u>1.74</u>
	\$ 55,608.52
<u>TOTAL RECEIPTS</u>	\$ <u>55,608.52</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>57,552.82</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ <u>635.00</u>
	\$ 635.00
<u>TOTAL DISBURSEMENTS</u>	\$ 635.00
<u>CASH</u>	
CASH IN BANK	\$ 56,644.32
INVESTMENTS	<u>273.50</u>
	\$ 56,917.82
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2015</u>	\$ <u>56,917.82</u>

<u>CASH</u>	
CASH IN BANK	\$ 124,775.26
INVESTMENTS	3,965.99
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 128,741.25
<u>CASH BALANCE, SEPTEMBER 1, 2015</u>	\$ 128,741.25
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 29,569.84
INTEREST INCOME	<u>4.74</u>
	\$ 29,574.58
<u>TOTAL RECEIPTS</u>	\$ <u>29,574.58</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 158,315.83
<u>DISBURSEMENTS</u>	
EXPENSES	
	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 154,349.84
INVESTMENTS	3,965.99
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 158,315.83
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2015</u>	\$ 158,315.83

CASH

CASH IN BANK \$ 1,464,805.29
INVESTMENTS 13,213.08
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 1,478,018.37

CASH BALANCE, SEPTEMBER 1, 2015 \$ 1,478,018.37

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 266,041.75
INTEREST INCOME 53.18
\$ 266,094.93

TOTAL RECEIPTS \$ 266,094.93

TOTAL CASH AVAILABLE \$ 1,744,113.30

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 1,730,900.22
INVESTMENTS 13,213.08
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 1,744,113.30

CASH ON DEPOSIT, SEPTEMBER 30, 2015 \$ 1,744,113.30

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<u>CASH</u>	
CASH IN BANK	\$ 74,584.59
INVESTMENTS	1,321.31
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 75,905.90
<u>CASH BALANCE, SEPTEMBER 1, 2015</u>	\$ 75,905.90
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 1,651.74
INTEREST INCOME	<u>2.34</u>
	\$ 1,654.08
<u>TOTAL RECEIPTS</u>	\$ <u>1,654.08</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>77,559.98</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 76,238.67
INVESTMENTS	1,321.31
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 77,559.98
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2015</u>	\$ <u>77,559.98</u>

CASH
CASH IN BANK \$ 307,727.09
INVESTMENTS 1,321.31
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 309,048.40
CASH BALANCE, SEPTEMBER 1, 2015 \$ 309,048.40

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 35,864.45
INTEREST INCOME 5.88
\$ 35,870.33
TOTAL RECEIPTS \$ 35,870.33
TOTAL CASH AVAILABLE \$ 344,918.73

DISBURSEMENTS
EXPENSES
STREETS \$ 152,182.89
\$ 152,182.89
TOTAL DISBURSEMENTS \$ 152,182.89

CASH
CASH IN BANK \$ 191,414.53
INVESTMENTS 1,321.31
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 192,735.84
CASH ON DEPOSIT, SEPTEMBER 30, 2015 \$ 192,735.84

CASH

CASH IN BANK	\$ 181,108.93
INVESTMENTS	2,642.61
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 183,751.54

CASH BALANCE, SEPTEMBER 1, 2015 \$ 183,751.54

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 9,985.81
INTEREST INCOME	<u>5.87</u>
	\$ 9,991.68

TOTAL RECEIPTS \$ 9,991.68

TOTAL CASH AVAILABLE \$ 193,743.22

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 191,100.61
INVESTMENTS	2,642.61
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 193,743.22

CASH ON DEPOSIT, SEPTEMBER 30, 2015 \$ 193,743.22

CASH

CASH IN BANK \$ 189,593.38
INVESTMENTS 3,172.38
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 192,765.76

CASH BALANCE, SEPTEMBER 1, 2015 \$ 192,765.76

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 18,959.97
INTEREST INCOME 6.41
\$ 18,966.38

TOTAL RECEIPTS \$ 18,966.38

TOTAL CASH AVAILABLE \$ 211,732.14

DISBURSEMENTS

EXPENSES

0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 208,559.76
INVESTMENTS 3,172.38
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 211,732.14

CASH ON DEPOSIT, SEPTEMBER 30, 2015 \$ 211,732.14

CASH
CASH IN BANK \$ 694,486.35
CASH IN BANK-UMB 2,840,159.25
INVESTMENTS 0.00
\$ 3,534,645.60
CASH BALANCE, SEPTEMBER 1, 2015 \$ 3,534,645.60

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 322,610.84
INTEREST INCOME 23.87
\$ 322,634.71
TOTAL RECEIPTS \$ 322,634.71
TOTAL CASH AVAILABLE \$ 3,857,280.31

DISBURSEMENTS
EXPENSES
REBATES \$ 240,297.72
\$ 240,297.72
TOTAL DISBURSEMENTS \$ 240,297.72

CASH
CASH IN BANK \$ 776,823.34
CASH IN BANK-UMB 2,840,159.25
INVESTMENTS 0.00
\$ 3,616,982.59
CASH ON DEPOSIT, SEPTEMBER 30, 2015 \$ 3,616,982.59

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>			
CASH IN BANK	\$	173,441.31	
INVESTMENTS		<u>0.00</u>	
	\$	173,441.31	
<u>CASH BALANCE, SEPTEMBER 1, 2015</u>			\$ 173,441.31
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	73,017.07	
INTEREST INCOME		<u>5.94</u>	
	\$	73,023.01	
<u>TOTAL RECEIPTS</u>			\$ <u>73,023.01</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 246,464.32
<u>DISBURSEMENTS</u>			
EXPENSES			
REBATES	\$	<u>53,192.56</u>	
	\$	53,192.56	
<u>TOTAL DISBURSEMENTS</u>			\$ 53,192.56
<u>CASH</u>			
CASH IN BANK	\$	193,271.76	
INVESTMENTS		<u>0.00</u>	
	\$	193,271.76	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2015</u>			\$ <u>193,271.76</u>

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>		
CASH IN BANK	\$	110,518.28
INVESTMENTS		2,906.87
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	113,425.15
<u>CASH BALANCE, SEPTEMBER 1, 2015</u>	\$	113,425.15
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>3.90</u>
	\$	3.90
<u>TOTAL RECEIPTS</u>	\$	<u>3.90</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>113,429.05</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
 <u>CASH</u>		
CASH IN BANK	\$	110,522.18
INVESTMENTS		2,906.87
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	113,429.05
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2015</u>	\$	<u>113,429.05</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>	
CASH IN BANK	\$ 183,154.25
INVESTMENTS	2,642.61
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 185,796.86
<u>CASH BALANCE, SEPTEMBER 1, 2015</u>	\$ 185,796.86
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 18,085.72
INTEREST INCOME	<u>6.65</u>
	\$ 18,092.37
<u>TOTAL RECEIPTS</u>	\$ <u>18,092.37</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 203,889.23
<u>DISBURSEMENTS</u>	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
 <u>CASH</u>	
CASH IN BANK	\$ 201,246.62
INVESTMENTS	2,642.61
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 203,889.23
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2015</u>	\$ <u>203,889.23</u>

SALES TAX TIF BONDS, I & S 61

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, SEPTEMBER 1, 2015</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2015</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, SEPTEMBER 1, 2015</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2015</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, SEPTEMBER 1, 2015</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2015</u>			\$ <u>0.00</u>

2011 TIF BONDS I & S

64

CASH

CASH IN BANK \$ 128,976.41
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 128,976.41

CASH BALANCE, SEPTEMBER 1, 2015

\$ 128,976.41

RECEIPTS

REVENUE

INTEREST INCOME \$ 3.96
\$ 3.96

TOTAL RECEIPTS

\$ 3.96

TOTAL CASH AVAILABLE

\$ 128,980.37

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK \$ 128,980.37
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 128,980.37

CASH ON DEPOSIT, SEPTEMBER 30, 2015

\$ 128,980.37

2014 PD PROJ. CONSTRUCTION FUND 65

<u>CASH</u>			
CASH IN BANK	\$	5,833,096.81	
INVESTMENTS		<u>0.00</u>	
	\$	5,833,096.81	
<u>CASH BALANCE, SEPTEMBER 1, 2015</u>			\$ 5,833,096.81
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>201.90</u>	
	\$	201.90	
<u>TOTAL RECEIPTS</u>			\$ <u>201.90</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 5,833,298.71
<u>DISBURSEMENTS</u>			
EXPENSES			
BUILDING	\$	<u>146,194.39</u>	
	\$	146,194.39	
<u>TOTAL DISBURSEMENTS</u>			\$ 146,194.39
<u>CASH</u>			
CASH IN BANK	\$	5,687,104.32	
INVESTMENTS		<u>0.00</u>	
	\$	5,687,104.32	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2015</u>			\$ <u>5,687,104.32</u>

2014 PD PROJECT DEBT SERVICE FUN 66

CASH

CASH IN BANK \$ 482,513.10
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 482,513.10

CASH BALANCE, SEPTEMBER 1, 2015 \$ 482,513.10

RECEIPTS

REVENUE

INTEREST INCOME \$ 17.05
\$ 17.05

TOTAL RECEIPTS \$ 17.05

TOTAL CASH AVAILABLE \$ 482,530.15

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 482,530.15
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 482,530.15

CASH ON DEPOSIT, SEPTEMBER 30, 2015 \$ 482,530.15

CASH

CASH IN BANK \$ 1,430,265.77
INVESTMENTS 13,213.08
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 1,443,478.85

CASH BALANCE, SEPTEMBER 1, 2015

\$ 1,443,478.85

RECEIPTS

REVENUE

HOME RULE SALES TAX \$ 102,099.71
INTEREST INCOME 50.61

\$ 102,150.32

TOTAL RECEIPTS

\$ 102,150.32

TOTAL CASH AVAILABLE

\$ 1,545,629.17

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK \$ 1,532,416.09
INVESTMENTS 13,213.08
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 1,545,629.17

CASH ON DEPOSIT, SEPTEMBER 30, 2015

\$ 1,545,629.17

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, SEPTEMBER 1, 2015</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2015</u>			\$ <u>0.00</u>

POLICE TRUST

71

CASH

CASH IN BANK	\$	28,126.74
CASH IN BANK-REWARD FUND		3,753.73
INVESTMENTS		1,057.06
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	32,937.53

CASH BALANCE, SEPTEMBER 1, 2015 \$ 32,937.53

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.95
INTEREST INCOME-REWARD FUND		<u>0.13</u>
	\$	1.08

TOTAL RECEIPTS \$ 1.08

TOTAL CASH AVAILABLE \$ 32,938.61

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES	\$	<u>2,307.35</u>
	\$	2,307.35

TOTAL DISBURSEMENTS \$ 2,307.35

CASH

CASH IN BANK	\$	25,820.34
CASH IN BANK-REWARD FUND		3,753.86
INVESTMENTS		1,057.06
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	30,631.26

CASH ON DEPOSIT, SEPTEMBER 30, 2015 \$ 30,631.26

NARCOTICS

72

CASH

CASH IN BANK	\$	7,875.41	
CASH IN BANK-FED FORFEITURE		6,311.11	
CASH IN BANK-STATE FORFEITURE		19,877.53	
CASH IN BANK-EVIDENCE SEIZED		32,869.44	
CASH IN BANK-FEDERAL AWARDED		120,593.58	
INVESTMENTS		1,321.31	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	188,848.38	
<u>CASH BALANCE, SEPTEMBER 1, 2015</u>	\$		\$ 188,848.38

RECEIPTS

REVENUE

FINES	\$	50.00	
INTEREST INCOME		<u>5.26</u>	
	\$	55.26	
<u>TOTAL RECEIPTS</u>			\$ <u>55.26</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 188,903.64

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>50,839.12</u>	
	\$	50,839.12	
<u>TOTAL DISBURSEMENTS</u>			\$ 50,839.12

CASH

CASH IN BANK	\$	7,649.36	
CASH IN BANK-FED FORFEITURE		6,311.11	
CASH IN BANK-STATE FORFEITURE		19,878.23	
CASH IN BANK-EVIDENCE SEIZED		32,869.44	
CASH IN BANK-FEDERAL AWARDED		70,035.07	
INVESTMENTS		1,321.31	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	138,064.52	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2015</u>	\$		\$ <u>138,064.52</u>

LOCAL LAW ENFORCEMENT_BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	9,175.70	
INVESTMENTS		<u>0.00</u>	
	\$	9,175.70	
<u>CASH BALANCE, SEPTEMBER 1, 2015</u>			\$ 9,175.70
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.33</u>	
	\$	0.33	
<u>TOTAL RECEIPTS</u>			\$ <u>0.33</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 9,176.03
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	9,176.03	
INVESTMENTS		<u>0.00</u>	
	\$	9,176.03	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2015</u>			\$ <u>9,176.03</u>

TIF 17 (EAST MAIN STREET) 75

<u>CASH</u>	
CASH IN BANK	\$ 31,593.75
INVESTMENTS	<u>266.28</u>
	\$ 31,860.03
<u>CASH BALANCE, SEPTEMBER 1, 2015</u>	\$ 31,860.03
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 7,044.77
INTEREST INCOME	<u>1.00</u>
	\$ 7,045.77
<u>TOTAL RECEIPTS</u>	\$ <u>7,045.77</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 38,905.80
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 3,416.00
REBATES	<u>2,687.00</u>
	\$ 6,103.00
<u>TOTAL DISBURSEMENTS</u>	\$ 6,103.00
<u>CASH</u>	
CASH IN BANK	\$ 32,536.52
INVESTMENTS	<u>266.28</u>
	\$ 32,802.80
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2015</u>	\$ 32,802.80

CASH

CASH IN BANK \$ 128,877.20
INVESTMENTS 528.51
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 129,405.71

CASH BALANCE, SEPTEMBER 1, 2015 \$ 129,405.71

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 10,267.14
INTEREST INCOME 4.28
\$ 10,271.42

TOTAL RECEIPTS \$ 10,271.42

TOTAL CASH AVAILABLE \$ 139,677.13

DISBURSEMENTS

EXPENSES

0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 139,148.62
INVESTMENTS 528.51
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 139,677.13

CASH ON DEPOSIT, SEPTEMBER 30, 2015 \$ 139,677.13

CASH

CASH IN BANK	\$ 603,655.61
CASH IN BANK-UMB	2,233,251.18
INVESTMENTS	<u>0.00</u>
	\$ 2,836,906.79

CASH BALANCE, SEPTEMBER 1, 2015 \$ 2,836,906.79

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 49,286.34
INTEREST INCOME	<u>14.97</u>
	\$ 49,301.31

TOTAL RECEIPTS \$ 49,301.31

TOTAL CASH AVAILABLE \$ 2,886,208.10

DISBURSEMENTS

EXPENSES

REBATES	\$ <u>165,594.54</u>
	\$ 165,594.54

TOTAL DISBURSEMENTS \$ 165,594.54

CASH

CASH IN BANK	\$ 487,362.38
CASH IN BANK-UMB	2,233,251.18
INVESTMENTS	<u>0.00</u>
	\$ 2,720,613.56

CASH ON DEPOSIT, SEPTEMBER 30, 2015 \$ 2,720,613.56

CASH

CASH IN BANK \$ 38,154.83
INVESTMENTS 264.88
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 38,419.71

CASH BALANCE, SEPTEMBER 1, 2015 \$ 38,419.71

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 17,612.38
INTEREST INCOME 1.57

\$ 17,613.95

TOTAL RECEIPTS \$ 17,613.95

TOTAL CASH AVAILABLE \$ 56,033.66

DISBURSEMENTS

EXPENSES

REBATES \$ 4,777.32

\$ 4,777.32

TOTAL DISBURSEMENTS \$ 4,777.32

CASH

CASH IN BANK \$ 50,991.46
INVESTMENTS 264.88
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 51,256.34

CASH ON DEPOSIT, SEPTEMBER 30, 2015 \$ 51,256.34

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	63,111.34	
INVESTMENTS		<u>0.00</u>	
	\$	63,111.34	
<u>CASH BALANCE, SEPTEMBER 1, 2015</u>			\$ 63,111.34
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	127.00	
INTEREST INCOME		<u>1.94</u>	
	\$	128.94	
<u>TOTAL RECEIPTS</u>			\$ <u>128.94</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 63,240.28
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	63,240.28	
INVESTMENTS		<u>0.00</u>	
	\$	63,240.28	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2015</u>			\$ <u>63,240.28</u>

TIF 22 - ROUTE 15 NORTH 80

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, SEPTEMBER 1, 2015</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2015</u>			\$ <u>0.00</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, SEPTEMBER 1, 2015			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ <u>0.00</u>
TOTAL CASH AVAILABLE			\$ 0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, SEPTEMBER 30, 2015			\$ <u>0.00</u>

SYS DATE 101415
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 09/15

SYS TIME 13:56

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	\$2,770,825.19	\$31,606.36	\$2,802,431.55
PARKS PROJECT FUND	\$140,619.27	\$1,981.96	\$142,601.23
INSURANCE FUND	\$59,426.52	\$.00	\$59,426.52
LIBRARY	\$903,039.34	\$10,570.48	\$913,609.82
PAYROLL ACCOUNT	\$46,070.59	\$.00	\$46,070.59
PLAYGROUND AND RECREATION	\$1,322,876.46	\$18,626.52	\$1,341,502.98
TIF 1 (NW SQUARE)	\$37,184.35	\$.00	\$37,184.35
TIF 2 (NE SQUARE)	\$82,907.56	\$792.78	\$83,700.34
RETIREMENT FUND	\$680,622.05	\$.00	\$680,622.05
MOTOR FUEL TAX FUND	\$335,575.01	\$2,642.61	\$338,217.62
FOUNTAIN FUND	\$6,202.82	\$.00	\$6,202.82
TORT LIABILITY FUND	\$490,240.27	\$.00	\$490,240.27
WALNUT HILL FUTURE CARE FUN	\$399.99	\$232,747.05	\$233,147.04
SEWER OPERATION & MAINTENAN	\$3,378,316.04	\$66,065.41	\$3,444,381.45
SEWER REPAIR & REPLACEMENT	\$861,675.09	\$13,213.08	\$874,888.17
SEWER CONSTRUCTION FUND	\$1,692,892.81	\$71,357.86	\$1,764,250.67
SEWER BOND AND INTEREST FUN	\$2,047,830.41	\$26,426.17	\$2,074,256.58
SPECIAL SERVICE AREA	\$161,289.61	\$3,963.93	\$165,253.54
WORKING CASH FUND	\$364,183.22	\$9,777.68	\$373,960.90
LIBRARY - GIFT ENDOWMENT	\$29,438.97	\$660.65	\$30,099.62
TIF 3 (CITY OF BELLEVILLE)	\$10,769,694.41	\$72,037.04	\$10,841,731.45
TIF 4 (N CORNER OF N BELT/1	\$33,288.64	\$528.51	\$33,817.15
CAPITAL PROJECTS FUND	\$10,116.63	\$.00	\$10,116.63
BELLEVILLE ILLINOIS TOURISM	\$38,140.46	\$.02	\$38,140.48
2015 PD PROJECT CONSTRUCTIO	\$8,757,709.26	\$.00	\$8,757,709.26
2015 PD PROJECT DEBT SERVIC	\$583,048.32	\$.00	\$583,048.32
TIF 8 (DOWNTOWN SOUTH)	\$56,644.32	\$273.50	\$56,917.82
TIF 9 (SOUTHWINDS ESTATE)	\$154,349.84	\$3,965.99	\$158,315.83
TIF 10 (LOWER RICHLAND CREE	\$1,730,900.22	\$13,213.08	\$1,744,113.30
TIF 11 (INDUSTRIAL JOB RECO	\$76,238.67	\$1,321.31	\$77,559.98
TIF 12 (SHERMAN STREET)	\$191,414.53	\$1,321.31	\$192,735.84
TIF 13 (DRAKE ROAD)	\$191,100.61	\$2,642.61	\$193,743.22
TIF 14 (ROUTE 15 EAST)	\$208,559.76	\$3,172.38	\$211,732.14

SYS DATE 101415
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 09/15

SYS TIME 13:56

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
TIF 15 (CARLYLE GREENMOUNT)	\$3,616,982.59	\$.00	\$3,616,982.59
TIF 16 (ROUTE 15 WEST CORRI	\$193,271.76	\$.00	\$193,271.76
SPECIAL SERVICE AREA RESERV	\$110,522.18	\$2,906.87	\$113,429.05
SPECIAL SERVICE AREA BONDS,	\$201,246.62	\$2,642.61	\$203,889.23
2011 TIF BONDS I & S	\$128,980.37	\$.00	\$128,980.37
2014 PD PROJ. CONSTRUCTION	\$5,687,104.32	\$.00	\$5,687,104.32
2014 PD PROJECT DEBT SERVIC	\$482,530.15	\$.00	\$482,530.15
2011 Bond Fund I & S	\$1,532,416.09	\$13,213.08	\$1,545,629.17
POLICE TRUST	\$29,574.20	\$1,057.06	\$30,631.26
NARCOTICS	\$136,743.21	\$1,321.31	\$138,064.52
LOCAL LAW ENFORCEMENT BLOCK	\$9,176.03	\$.00	\$9,176.03
TIF 17 (EAST MAIN STREET)	\$32,536.52	\$266.28	\$32,802.80
TIF 18 (SCHEEL STREET)	\$139,148.62	\$528.51	\$139,677.13
TIF 19 (FRANK SCOTT PARKWAY	\$2,720,613.56	\$.00	\$2,720,613.56
TIF 20 - RT. 15 / S. GREEN	\$50,991.46	\$264.88	\$51,256.34
TIF 21 - BELLE VALLEY / PHA	\$63,240.28	\$.00	\$63,240.28
Totals	<u>\$53,347,899.20</u>	<u>\$611,108.89</u>	<u>\$53,959,008.09</u>

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Dunkin Donuts c/o TRI Architects

Application Filed: 08/25/15

28-Sept15 – Dunkin Donuts c/o TRI Architects – Request for a Special Use permit in order to allow for outdoor dining for Dunkin Donuts restaurant at 660 Carlyle Ave., parcel: 08-23.0-401-099 located in a C-2 Heavy Commercial zoning district. (Applicable portion of zoning code: 60-6-50.) Ward 7

Present Zoning: C-2 Heavy Commercial Zoning District

Meeting Held: 09/24/15

Publication in News Democrat: 09/09/15

Supporters: None

Objectors: None

Other comments: None

Aldermen Present: Alderman Kinsella, Alderman Elmore, Alderman Buettner

Witnesses having been sworn, evidence presented and the Board fully advised in the premises, the Board has considered the following:

- A. *the proposed design, location, and manner of operation of the proposed special use will adequately protect the public health, safety, and welfare, and the physical environment;*
- B. *the proposed special use is consistent with this municipality's comprehensive plan;*
- B. *the proposed special use would have a positive effect on the value of neighboring property and on this municipality's overall tax base;*
- C. *the proposed special use would have a positive effect on public utilities and on traffic circulation on nearby streets; and*
- E. *there are no facilities near the proposed special use (such as schools or hospitals) that require special protection.*

A motion was made by Don Rockwell to approve the request. It was seconded by Rebecca Boyer. All members present voted in the affirmative. The motion carried. 7-0.

IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Special Use permit be *GRANTED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT.*

Director

CITY OF BELLEVILLE

BID OPENING DATA SHEET

SUBJECT: Demolition of 6 Parcels

DATE: 9-30-15 TIME: 10:00 Am PLACE: Conf Room

WITNESSES:

Dally B. Clark
CITY CLERK'S OFFICE

Jo Mueller
PURCHASING OFFICE

Ray Bump
DEPARTMENT HEAD'S OFFICE

OTHER

VENDORS PRESENT:

Kyle Heisner
NAME

Hanks Excavating & Landscaping
COMPANY

John Stutz
NAME

Stutz Excavating
COMPANY

NAME

COMPANY

NAME

COMPANY

NAME

COMPANY

NAME

COMPANY

BID OPENING NOTES:

<u>S. Shafer Excavating</u>	<u>73,800.00</u>
<u>Stutz Excavating</u>	<u>74,240.00</u>
<u>Hayes Contracting</u>	<u>72,768.00</u>
<u>Hank's Excavating</u>	<u>82,000.00</u>

Grass and Yard Maintenance Agreement

This Grass and Yard Maintenance Agreement (the "Agreement") is made and entered into this (approval date to be inserted), by and between the City of Belleville, Illinois (the "City") and Grass Roots Lawn Care, Inc.

Recitals

Grass Roots Lawn Care, Inc. operates a lawncare service located at 6950 Triple Lakes Lane, Millstadt IL 62260.

The City provides for the maintenance of grass and yards for City owned, condemned and vacant property ("bi-monthly"), complaint driven ("as-needed"), drainage areas and easements ("monthly") throughout the City: and

The City desires to have the yard and grass maintained in an economical, safe and workman-like manner; and

Grass Roots Lawn Care, Inc. desires to accept the City's yard and grass maintenance jobs in accordance with the terms set forth in this Agreement.

Agreement

For and in consideration of the terms set forth in this Agreement, and other goods and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree:

1. Except as otherwise set forth in this Agreement, the City agrees to have Grass Roots Lawn Care, Inc. maintain the grass and yards of those city owned properties, complaint driven properties, drainage areas and easements as designated every year.
2. Mowing Specifications:
All lots are required to be cut with a 2" – 3" height.

"As Needed" mowing and yard maintenance for various lots and properties will be expected to be cut within 48 hours of notification from the City. All "as needed" lots will require digital photos of "before and after" each grass cutting to evidence that lots need cutting. Photos are to be dated and addressed and turned into the City with the accompanying billing.

"Bi-monthly" mowing and yard maintenance of city owned property, condemned and vacant property shall be cut every two (2) weeks or as needed during the lawn maintenance season.

"Monthly" mowing and yard maintenance of large detention areas shall be cut one (1) time per month or as needed.

The City reserves the right to modify the mowing and yard maintenance schedule for any and all properties as necessary due to weather and other mitigating factors.

3. Maintenance Requirements:
All lots cut and maintained throughout the year must be kept in a log denoting date received, address of property, dates mowed, number of cuts, cost per cut and comments. All lots are

required to be cut, trimmed and removal of all necessary yard waste debris from the property by the contractor.

4. Receipts for Billing Purposes:

On a bi-weekly basis the contractor must provide the City with a copy of their log with an accompanying bill for property cut that month. All bills will be submitted to the Finance Department to be approved by the City Council for payment.

The following is the agreed charge for mowing and yard maintenance between the City and Grass Roots Lawn Care, Inc.:

	2015	2016	2017
As Needed lots.			
Grass Mowing	\$35.00/hr	\$37.50/hr	\$40.00/hr
BI-MONTHLY LOTS:			
City Owned Lots	\$5.00/cut	\$7.50/cut	\$10.00/cut
Vacant/Condemned	\$24.00/cut	\$25.00/cut	\$26.00/cut
Monthly Areas			
Large Areas (Detention basins)	\$100.00/cut	\$110.00/cut	\$115.00/cut

5. Equipment:

Equipment, mowers, tractors, weed eaters, etc. must be provided by contractor to cut whatever the City deems necessary.

6. Certificate of Insurance:

A certificate of insurance, which include the City of Belleville as an additional insured must be provided prior to commencement of the Agreement.

7. Termination:

The City has the right to terminate this contract with 30 (thirty) day notification with or without cause.

8. This Agreement will commence on January 1st, 2015 and will terminate on December 31st, 2017 unless earlier terminated by either party in accordance with the terms of this Agreement.

Agreed to this _____ 16th _____ day of _____ December _____ 2014.

City of Belleville, Illinois

Printed Name: Robert A. Sabo

Title: Director of Housing

Signature: 

Grass Roots Lawncare, Inc.

Printed Name: Steve Sternau

Title: President

Signature: 



CITY OF BELLEVILLE, ILLINOIS

EXECUTIVE SUMMARY

FOR THE FISCAL YEAR
ENDED APRIL 30, 2015

233 East Center Drive
P.O. Box 416
Alton, Illinois 62002
(618) 465-7717 St. Louis (314) 355-2586
Fax (618) 465-7710



One Westbury Drive
Suite 420
St. Charles, Missouri 63301-2567
(636) 723-7611 St. Louis (636) 947-1008
Fax (636) 947-4558

CITY OF BELLEVILLE, ILLINOIS
EXECUTIVE SUMMARY

TABLE OF CONTENTS
APRIL 30, 2015

	<u>Page</u>
Accountant's Report on Additional Information	1
Combined Statement of Assets, Liabilities and Fund Equity Arising From Cash Transactions – Governmental Funds	2
Combined Statement of Revenues Received and Expenditures Paid Arising From Cash Transactions – Governmental Funds	3
Statement of Cash Receipts, Disbursements and Changes in Fund Balance – General Fund	4
Statement of Revenues, Expenses and Changes in Retained Earnings – Sewer Fund	5
Statement of Changes in Plan Net Assets – Pension Trust Funds	6
General Fund Revenues by Source	7
General Fund Current Operating Expenditures by Function	8
All Governmental Funds Selected Tax Revenue	9
Fund Balance – General Fund	10
Sewerage Fund Debt Service Analysis	11



C. J. SCHLOSSER
& COMPANY, L.L.C.
CERTIFIED PUBLIC ACCOUNTANTS

J. Terry Dooling
David M. Bartosiak
Cindy A. Tefeller
Kevin J. Tepen

ACCOUNTANTS' REPORT ON ADDITIONAL INFORMATION

Our report on our audit of the financial statements of the City of Belleville, Illinois appears in the financial statements of the City. We conducted our audit in accordance with auditing standards generally accepted in the United States of America for the purpose of forming an opinion on the financial statements. The additional information on pages 2 through 11 is presented only for purposes of additional analysis. We have not audited or reviewed the accompanying additional information and, accordingly, do not express an opinion or any other form of assurance on it. This additional information should be used for analytical purposes only. Statement users should refer to the general purpose financial statements to obtain a more complete presentation.

C. J. Schlosser & Company LLC

Certified Public Accountants
Alton, Illinois

September 30, 2015

233 East Center Drive, P.O. Box 416
Alton, Illinois 62002
(618) 465-7717 Fax (618) 465-7710

80 Edwardsville Professional Park
Edwardsville, Illinois 62025
(618) 656-2146 Fax (618) 656-2147

One Westbury Drive, Suite 420
St. Charles, Missouri 63301
(636) 723-7611 Fax (636) 947-4558



www.cjsco.com

CITY OF BELLEVILLE, ILLINOIS

COMBINED STATEMENT OF ASSETS, LIABILITIES AND FUND EQUITY
ARISING FROM CASH TRANSACTIONS -
GOVERNMENTAL FUNDS

	April 30,				
	2015	2014	2013	2012	2011
<u>Assets</u>					
Cash and Investments	\$ 25,189,617	\$ 20,463,320	\$ 21,951,387	\$ 23,369,879	\$ 22,124,301
Receivables and Other Assets	97,082	138,749	112,916	518,981	657,568
Total Assets	<u>\$ 25,286,699</u>	<u>\$ 20,602,069</u>	<u>\$ 22,064,303</u>	<u>\$ 23,888,860</u>	<u>\$ 22,781,869</u>
<u>Liabilities and Fund Equity</u>					
Liabilities:					
Accounts Payable and Accrued Liabilities	\$ 36,993	\$ 41,874	\$ 29,340	\$ 11,700	\$ 15,355
Total Liabilities	<u>36,993</u>	<u>41,874</u>	<u>29,340</u>	<u>11,700</u>	<u>15,355</u>
Fund Equity:					
Fund Balance:					
Reserved and Designated	15,067,266	15,959,750	18,061,672	22,406,325	5,175,505
Unreserved - Undesignated	10,182,440	4,600,445	3,973,291	1,470,835	17,591,009
Total Fund Equity	<u>25,249,706</u>	<u>20,560,195</u>	<u>22,034,963</u>	<u>23,877,160</u>	<u>22,766,514</u>
Total Liabilities and and Fund Equity	<u>\$ 25,286,699</u>	<u>\$ 20,602,069</u>	<u>\$ 22,064,303</u>	<u>\$ 23,888,860</u>	<u>\$ 22,781,869</u>

CITY OF BELLEVILLE, ILLINOIS

COMBINED STATEMENT OF REVENUES RECEIVED AND EXPENDITURES PAID
ARISING FROM CASH TRANSACTIONS -
GOVERNMENTAL FUNDS

For The Years Ended April 30,

	2015	2014	2013	2012	2011
Revenues:					
Taxes	\$ 22,345,605	\$ 22,815,402	\$ 23,616,016	\$ 23,887,229	\$ 24,101,311
Charges for Services	3,594,998	3,598,586	3,686,013	3,524,650	3,654,846
Licenses and Permits	1,638,573	1,507,146	1,249,291	1,501,601	1,660,194
Intergovernmental	21,777,602	21,635,052	21,987,022	19,413,132	20,533,037
Fines and Forfeitures	610,611	456,600	471,058	594,267	381,211
Other	582,790	678,497	843,728	843,784	2,185,867
Total Revenues	<u>50,550,179</u>	<u>50,691,283</u>	<u>51,853,128</u>	<u>49,764,663</u>	<u>52,516,466</u>
Expenditures:					
Current:					
General Government	6,656,186	6,123,569	5,647,835	5,858,092	4,994,452
Public Safety	15,595,693	14,569,686	14,184,713	13,926,975	13,741,562
Public Works	2,672,991	2,715,806	2,721,433	2,435,012	2,293,081
Culture and Recreation	2,856,103	2,769,655	2,671,855	2,650,756	2,571,826
Health and Sanitation	3,171,996	3,074,256	3,089,527	2,898,389	2,980,593
Cemetery	248,205	290,637	266,314	242,859	336,570
Planning and Economic Development	7,215,655	7,487,362	7,568,824	29,694,545	12,347,607
Capital Outlay	9,651,499	6,046,286	9,727,015	6,309,427	5,272,877
Debt Service	6,894,404	7,840,071	7,676,928	6,790,985	7,370,752
Total Expenditures	<u>54,962,732</u>	<u>50,917,328</u>	<u>53,554,444</u>	<u>70,807,040</u>	<u>51,909,320</u>
Excess of Revenues Over (Under) Expenditures	<u>(4,412,553)</u>	<u>(226,045)</u>	<u>(1,701,316)</u>	<u>(21,042,377)</u>	<u>607,146</u>
Other Financing Sources (Uses):					
Net Proceeds Related to Long-Term Debt	10,024,359	99,950	716,039	23,165,247	5,902,464
Net Proceeds Related to Fixed Assets	252,705	101,327	143,080	55,088	3,793
Net Operating Transfers	<u>(1,175,000)</u>	<u>(1,450,000)</u>	<u>(1,000,000)</u>	<u>(1,067,312)</u>	<u>(780,278)</u>
Total Other Financing Sources (Uses)	<u>9,102,064</u>	<u>(1,248,723)</u>	<u>(140,881)</u>	<u>22,153,023</u>	<u>5,125,979</u>
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	4,689,511	(1,474,768)	(1,842,197)	1,110,646	5,733,125
Fund Balance, Beginning of Year	<u>20,560,195</u>	<u>22,034,963</u>	<u>23,877,160</u>	<u>22,766,514</u>	<u>17,033,389</u>
Fund Balance, End of Year	<u>\$ 25,249,706</u>	<u>\$ 20,560,195</u>	<u>\$ 22,034,963</u>	<u>\$ 23,877,160</u>	<u>\$ 22,766,514</u>

CITY OF BELLEVILLE, ILLINOIS

STATEMENT OF CASH RECEIPTS, DISBURSEMENTS
AND CHANGES IN FUND BALANCE - GENERAL FUND
FOR THE FIVE YEARS ENDED APRIL 30,

	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>
Receipts:					
Taxes	\$ 12,721,260	\$ 12,373,710	\$ 12,385,145	\$ 11,240,788	\$ 10,792,803
Licenses and Permits	1,638,573	1,507,146	1,249,291	1,501,601	1,660,194
Intergovernmental	6,043,016	6,707,827	7,242,876	5,705,754	6,895,550
Fines and Fees	3,783,030	3,578,030	3,700,191	3,700,219	3,535,638
Interest	4,936	5,090	5,082	2,226	3,879
Miscellaneous	431,191	482,828	592,718	566,642	1,006,217
Total Receipts	<u>24,622,006</u>	<u>24,654,631</u>	<u>25,175,303</u>	<u>22,717,230</u>	<u>23,894,281</u>
Disbursements:					
Current:					
General Government	3,918,048	3,812,509	3,714,579	3,890,822	3,931,307
Public Safety	15,595,693	14,569,686	14,184,713	13,926,975	13,741,562
Public Works	2,013,080	2,139,539	2,022,820	1,762,003	1,824,295
Culture and Recreation	787,369	781,976	762,063	731,795	686,027
Health and Sanitation	3,171,996	3,074,256	3,089,527	2,898,389	2,980,593
Cemetery	248,205	290,637	266,314	242,859	336,570
Planning and Economic Development	290,929	293,334	190,897	156,803	183,137
Capital Outlay	683,651	486,593	210,666	305,920	1,024,666
Debt Service:					
Principal Retirement	230,075	380,974	219,276	44,677	701,524
Interest and Fiscal Charges	53,419	59,597	68,859	72,199	109,353
Total Disbursements	<u>26,992,465</u>	<u>25,889,101</u>	<u>24,729,714</u>	<u>24,032,442</u>	<u>25,519,034</u>
Excess of Receipts Over (Under) Disbursements	(2,370,459)	(1,234,470)	445,589	(1,315,212)	(1,624,753)
Other Financing Sources (Uses):					
Proceeds From Debt	25,875	-	-	921,342	147,404
Proceeds from Fixed Asset Sales	224,047	3,109	143,080	55,088	3,793
Payment to Escrow Refunding Agent	-	-	-	(1,104,600)	-
Operating Transfers In	1,630,998	1,604,492	1,602,183	1,539,906	1,617,848
Operating Transfers Out	-	(100,000)	(170,000)	(67,312)	-
Total Other Financing Sources (Uses)	<u>1,880,920</u>	<u>1,507,601</u>	<u>1,575,263</u>	<u>1,344,424</u>	<u>1,769,045</u>
Excess of Receipts and Other Financing Financing Sources Over (Under) Disbursements and Financing Uses	(489,539)	273,131	2,020,852	29,212	144,292
Fund Balance, Beginning of Year	<u>4,301,809</u>	<u>4,028,678</u>	<u>2,007,826</u>	<u>1,978,614</u>	<u>1,834,322</u>
Fund Balance, End of Year	<u>\$ 3,812,270</u>	<u>\$ 4,301,809</u>	<u>\$ 4,028,678</u>	<u>\$ 2,007,826</u>	<u>\$ 1,978,614</u>
Cash and Investments - General Fund	<u>\$ 3,214,305</u>	<u>\$ 3,974,975</u>	<u>\$ 3,451,947</u>	<u>\$ 1,664,532</u>	<u>\$ 1,699,092</u>

CITY OF BELLEVILLE, ILLINOIS

STATEMENT OF REVENUES, EXPENSES AND
CHANGES IN RETAINED EARNINGS - SEWER FUND
FOR THE FIVE YEARS ENDED APRIL 30,

	2015	2014	2013	2012	2011
Operating Revenues:					
Charges for Services	\$ 7,689,784	\$ 7,070,863	\$ 6,894,697	\$ 6,601,321	\$ 6,986,037
Total Operating Revenues	<u>7,689,784</u>	<u>7,070,863</u>	<u>6,894,697</u>	<u>6,601,321</u>	<u>6,986,037</u>
Operating Expenses:					
Personal Services	2,562,699	2,610,110	2,489,458	2,339,845	2,243,373
Contractual Services	2,615,646	1,995,231	1,853,625	2,027,907	2,062,023
Commodities	195,614	168,520	167,513	118,791	118,945
Depreciation and Amortization	<u>2,511,255</u>	<u>1,172,335</u>	<u>1,120,637</u>	<u>1,126,785</u>	<u>1,141,417</u>
Total Operating Expenses	<u>7,885,214</u>	<u>5,946,196</u>	<u>5,631,233</u>	<u>5,613,328</u>	<u>5,565,758</u>
Operating Income (Loss)	<u>(195,430)</u>	<u>1,124,667</u>	<u>1,263,464</u>	<u>987,993</u>	<u>1,420,279</u>
Non-Operating Revenues (Expenses)					
Interest Income	18,461	19,570	21,224	12,426	29,436
Interest Expense	(832,031)	(574,072)	(469,431)	(233,940)	(277,653)
Amortization	(77,558)	(77,558)	-	-	-
Loan Forgiveness	-	2,500,000	-	2,500,000	-
Proceeds from Fixed Asset Sale	-	-	-	606	3,989
Total Non-Operating Revenues (Expenses)	<u>(891,128)</u>	<u>1,867,940</u>	<u>(448,207)</u>	<u>2,279,092</u>	<u>(244,228)</u>
Income (Loss) Before Operating Transfers	<u>(1,086,558)</u>	<u>2,992,607</u>	<u>815,257</u>	<u>3,267,085</u>	<u>1,176,051</u>
Operating Transfers:					
Operating Transfers In	<u>1,175,000</u>	<u>1,450,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
Total Operating Transfers	<u>1,175,000</u>	<u>1,450,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
Net Income	88,442	4,442,607	1,815,257	4,267,085	2,176,051
Retained Earnings, Beginning of Year	<u>43,270,515</u>	<u>38,827,908</u>	<u>37,012,651</u>	<u>32,823,736</u>	<u>30,647,685</u>
Retained Earnings, End of Year	<u>\$ 43,358,957</u>	<u>\$ 43,270,515</u>	<u>\$ 38,827,908</u>	<u>\$ 37,090,821</u>	<u>\$ 32,823,736</u>
Cash and Cash Equivalents	\$ 9,312,800	\$ 11,340,136	\$ 13,929,776	\$ 13,538,213	\$ 12,509,233
Investments	-	-	-	-	-
Current Portion of Long-Term Debt	\$ 3,029,965	\$ 2,641,743	\$ 1,697,205	\$ 1,674,605	\$ 853,321
Long-Term Debt:					
Notes Payable	42,562,291	40,565,563	36,266,029	23,765,118	10,561,185
Bonds Payable	<u>2,936,268</u>	<u>3,717,472</u>	<u>4,473,359</u>	<u>5,209,626</u>	<u>5,527,027</u>
	<u>\$ 48,528,524</u>	<u>\$ 46,924,778</u>	<u>\$ 42,436,593</u>	<u>\$ 30,649,349</u>	<u>\$ 16,941,533</u>

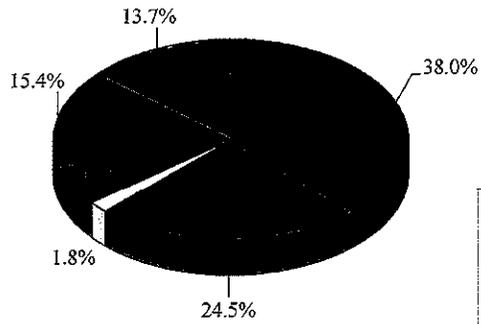
CITY OF BELLEVILLE, ILLINOIS

STATEMENT OF CHANGES IN PLAN NET ASSETS
PENSION TRUST FUNDS
FOR THE FIVE YEARS ENDED APRIL 30,

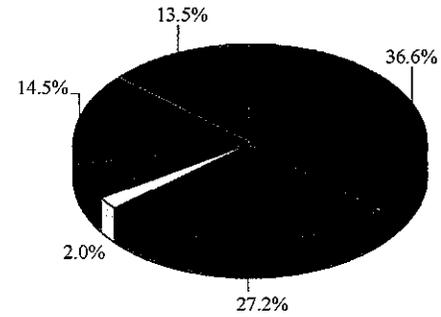
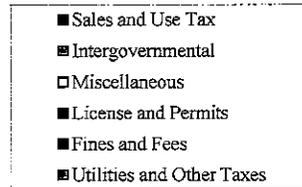
	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>
Additions:					
Contributions:					
Employee Contributions	\$ 974,466	\$ 905,545	\$ 925,279	\$ 880,320	\$ 890,991
Employer Contributions:					
Property Taxes	4,620,247	4,475,887	4,264,463	4,161,930	4,194,686
Personal Property					
Replacement Taxes	<u>165,761</u>	<u>169,893</u>	<u>148,455</u>	<u>149,737</u>	<u>165,985</u>
Total Contributions	<u>5,760,474</u>	<u>5,551,325</u>	<u>5,338,197</u>	<u>5,191,987</u>	<u>5,251,662</u>
Investment Income:					
Interest and Dividend Income	2,181,806	1,582,333	1,321,604	1,108,517	872,404
Gain (Loss) on Sales of Securities	(30,845)	139	356,083	(519,418)	459,501
Net Change in Fair Market					
Value of Investments	<u>1,514,879</u>	<u>3,314,746</u>	<u>2,092,554</u>	<u>248,330</u>	<u>2,415,317</u>
	3,665,840	4,897,218	3,770,241	837,429	3,747,222
Less Investment Expense	<u>(142,317)</u>	<u>(128,886)</u>	<u>(114,047)</u>	<u>(110,838)</u>	<u>(126,647)</u>
Total Investment Income	<u>3,523,523</u>	<u>4,768,332</u>	<u>3,656,194</u>	<u>726,591</u>	<u>3,620,575</u>
Reimbursements	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,978</u>
Total Additions	<u>9,283,997</u>	<u>10,319,657</u>	<u>8,994,391</u>	<u>5,918,578</u>	<u>8,874,215</u>
Deductions:					
Benefits Paid to Participants:					
Service and Disability	5,175,176	4,896,761	4,742,320	4,457,959	4,337,585
Dependents	714,637	764,356	775,631	757,529	749,810
Refund of Contributions	81,115	93,674	29,262	35,094	10,174
Professional Fees	21,013	31,156	39,349	34,152	39,094
Other	<u>42,705</u>	<u>35,795</u>	<u>25,911</u>	<u>20,922</u>	<u>20,531</u>
Total Deductions	<u>6,034,646</u>	<u>5,821,742</u>	<u>5,612,473</u>	<u>5,305,656</u>	<u>5,157,194</u>
Net Increase	3,249,351	4,497,915	3,381,918	612,922	3,717,021
Net Assets Held in Trust for					
Pension Benefits, Beginning of Year	<u>57,643,415</u>	<u>53,145,500</u>	<u>49,763,582</u>	<u>49,150,660</u>	<u>45,433,639</u>
Net Assets Held in Trust for					
Pension Benefits, End of Year	<u>\$ 60,892,766</u>	<u>\$ 57,643,415</u>	<u>\$ 53,145,500</u>	<u>\$ 49,763,582</u>	<u>\$ 49,150,660</u>

CITY OF BELLEVILLE, ILLINOIS

GENERAL FUND
REVENUES BY SOURCE
FOR THE YEARS ENDED APRIL 30, 2015 AND 2014



2015 - Total \$24,622,006

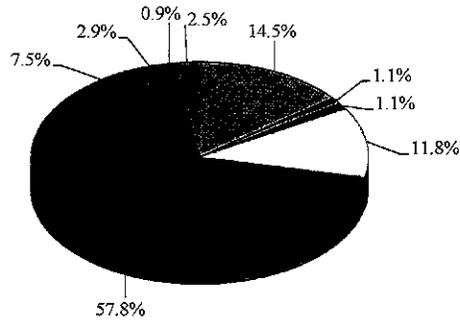


2014 - Total \$24,654,631

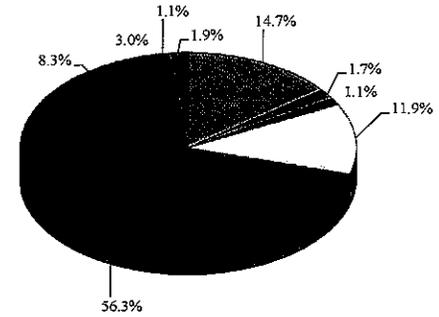
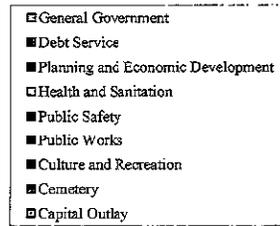
For Internal Use Only

CITY OF BELLEVILLE, ILLINOIS

**GENERAL FUND
CURRENT OPERATING EXPENDITURES BY FUNCTION
FOR THE YEARS ENDED APRIL 30, 2015 AND 2014**



2015 - Total \$26,992,465

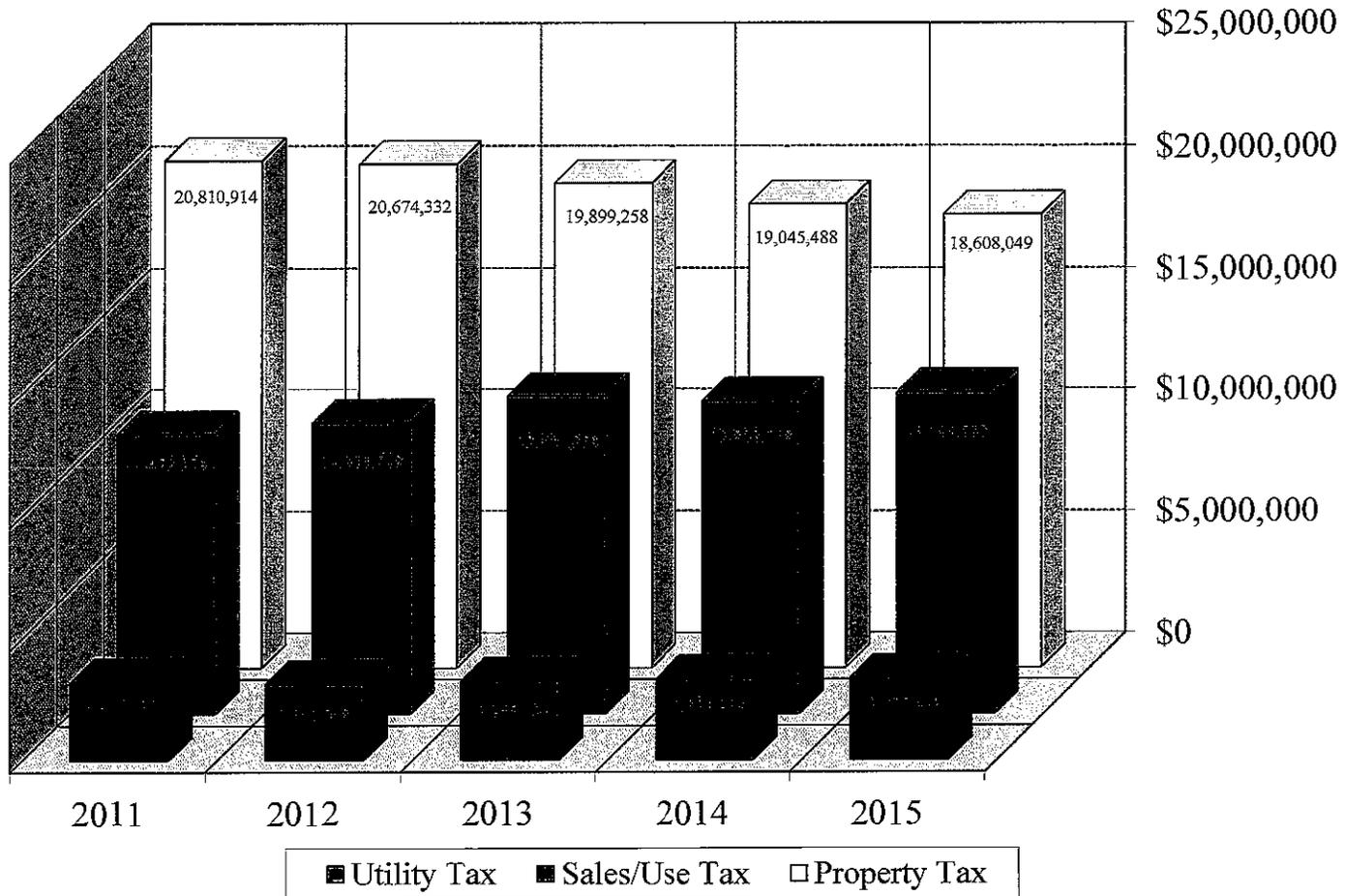


2014 - Total \$25,889,101

For Internal Use Only

CITY OF BELLEVILLE, ILLINOIS

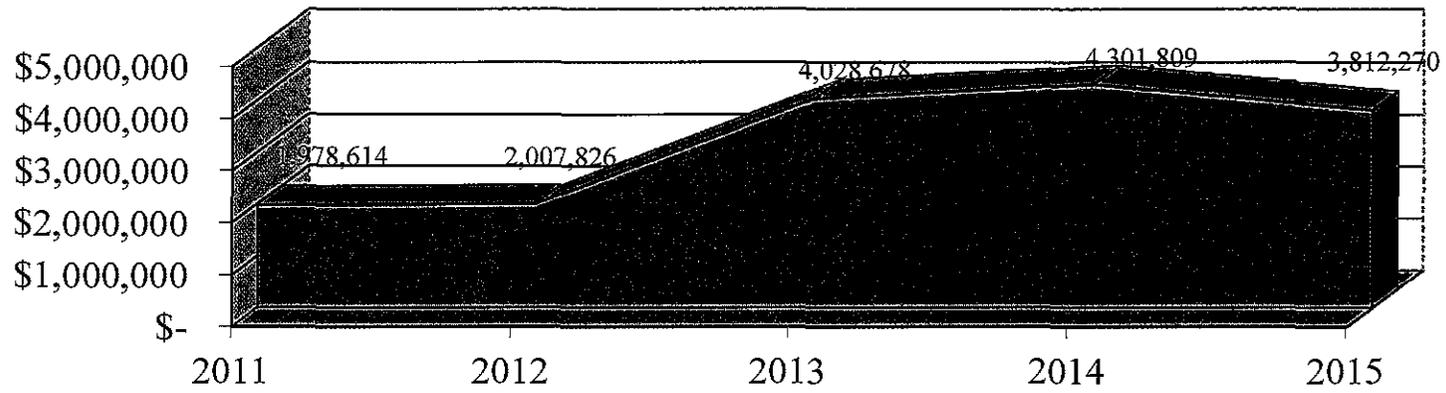
ALL GOVERNMENTAL FUNDS SELECTED TAX REVENUE FIVE YEAR HISTORY



For Internal Use Only

CITY OF BELLEVILLE, ILLINOIS

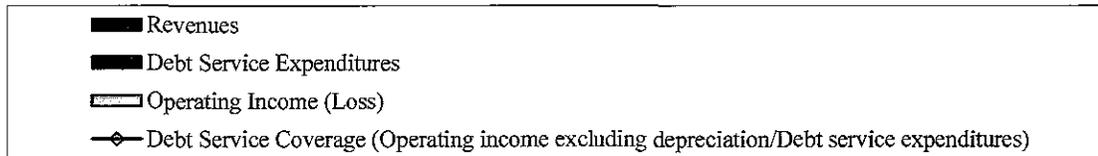
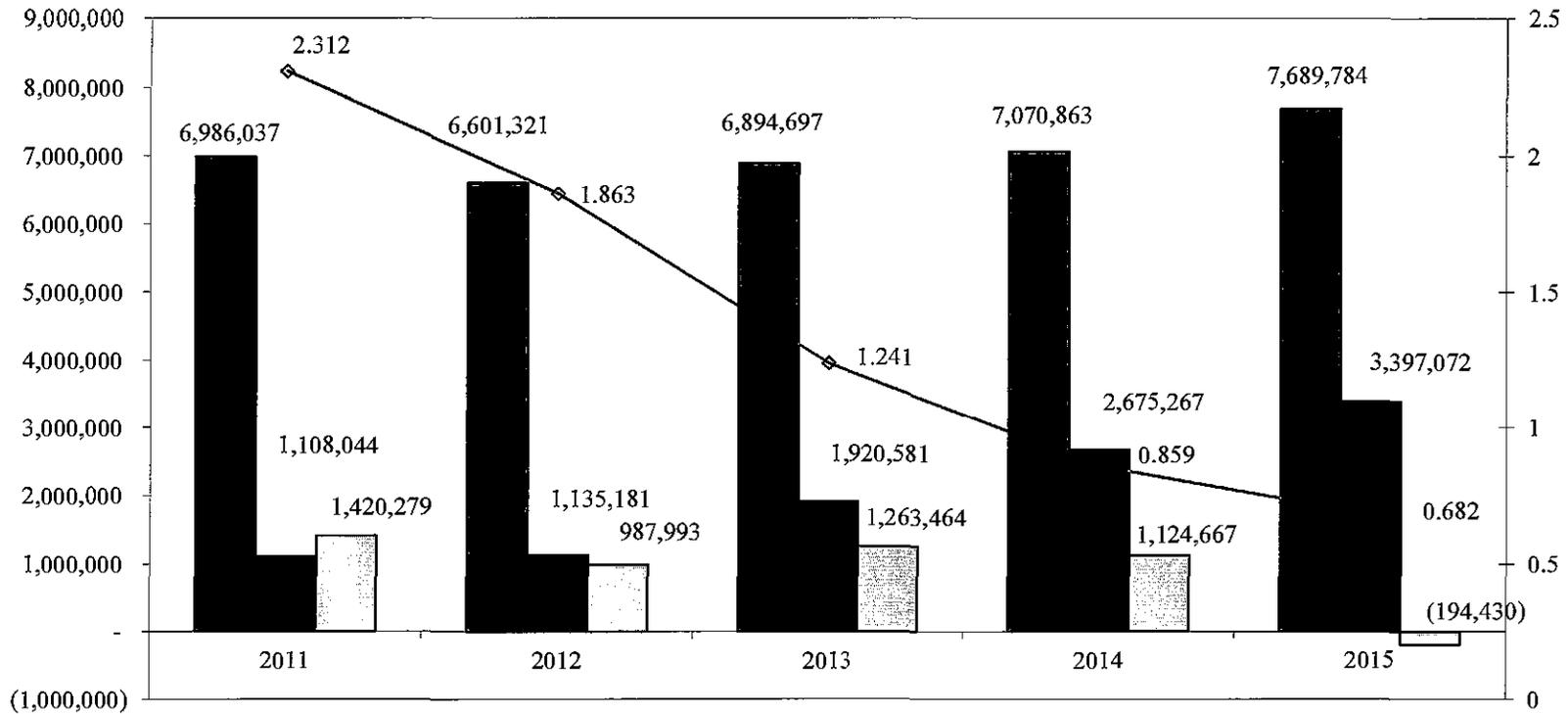
**FUND BALANCE - GENERAL FUND
FIVE YEAR HISTORY**



For Internal Use Only

CITY OF BELLEVILLE, ILLINOIS

**SEWERAGE FUND
DEBT SERVICE ANALYSIS
FIVE YEAR HISTORY**



For Internal Use Only



CITY OF BELLEVILLE, ILLINOIS

TAX INCREMENT FINANCING DISTRICTS
ANNUAL REPORT

FINANCIAL STATEMENTS
APRIL 30, 2015

233 East Center Drive
P.O. Box 416
Alton, Illinois 62002
(618) 465-7717 St. Louis (314) 355-2586
Fax (618) 465-7710



One Westbury Drive
Suite 420
St. Charles, Missouri 63301-2567
(636) 723-7611 St. Louis (636) 947-1008
Fax (636) 947-4558

CITY OF BELLEVILLE, ILLINOIS

TABLE OF CONTENTS
APRIL 30, 2015

	<u>Page</u>
Part I – Financial Information	
Independent Auditor’s Report	1 - 3
Combining Statement of Assets, Liabilities and Fund Balance Arising from Cash Transactions – All Tax Increment Financing Districts	4 - 6
Combining Statement of Receipts, Disbursements and Changes In Fund Balance Arising from Cash Transactions - All Tax Increment Financing Districts	7 - 9
Notes to Financial Statements	10 - 13
Supplementary Information:	
Analysis of Special Allocation Funds	14 - 15
Analysis of Fund Balances By Source	16 - 25
Part II – Activities	26
Part III – Obligations	27

PART I – FINANCIAL INFORMATION



C. J. SCHLOSSER
& COMPANY, L.L.C.
CERTIFIED PUBLIC ACCOUNTANTS

J. Terry Dooling
David M. Bartosiak
Cindy A. Tefteller
Kevin J. Teppen

INDEPENDENT AUDITOR'S REPORT ON
COMPLIANCE WITH TAX INCREMENT FINANCING ACT

To the Honorable Mayor and
City Council of
City of Belleville, Illinois

We have audited the financial statements of the City of Belleville, Illinois' Tax Increment Financing District #1, Tax Increment Financing District #2, Tax Increment Financing District #3, Tax Increment Financing District #4, Tax Increment Financing District #8 Downtown South, Tax Increment Financing District #9 Southwinds Estate, Tax Increment Financing District #10 Lower Richland Creek, Tax Increment Financing District #11 Industrial Jobs Recovery, Tax Increment Financing District #12 Sherman Street, Tax Increment Financing District #13 Drake Road, Tax Increment Financing District #14 Route 15 East, Tax Increment Financing District #15 Carlyle/Greenmount, Tax Increment Financing District #16 Route 15 Corridor, Tax Increment Financing District #17 East Main Street, Tax Increment Financing District #18 Scheel Street, Tax Increment Financing District #19 Frank Scott Parkway, Tax Increment Financing District #20 Route 15/South Green Mount Road, and Tax Increment Financing District #21 Belle Valley III as of and for the year ended April 30, 2015, as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the modified cash basis of accounting described in Note 1; this includes determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the financial statements that are free from material misstatement, whether due to error or fraud.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

233 East Center Drive, P.O. Box 416
Alton, Illinois 62002
(618) 465-7717 Fax (618) 465-7710

80 Edwardsville Professional Park
Edwardsville, Illinois 62025
(618) 656-2146 Fax (618) 656-2147

One Westbury Drive, Suite 420
St. Charles, Missouri 63301
(636) 723-7611 Fax (636) 947-4558



An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant estimates made by management, as well as evaluating the overall financial statement presentation.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the cash balances of the City of Belleville, Illinois' Tax Increment Financing Districts, as referred to in the first paragraph, as of April 30, 2015 and the revenues it received and expenditures it paid for the year then ended on the basis of accounting described in Note 1.

Basis of Accounting

We draw attention to Note 1 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to that matter.

Other Matters

Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the financial statements of the City of Belleville, Illinois' Tax Increment Financing Districts taken as a whole. The other supplementary data on pages 14 and 15 is presented for the purpose of additional analysis and is not a required part of the basic financial statements. This other supplementary information has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, is fairly stated in all material respects in relation to the basic financial statements taken as a whole. This other supplementary information was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the

financial statements themselves, and other procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements taken as a whole.

The supplementary information on Pages 16 through 25 is presented for purposes of additional analysis and is not a required part of the financial statements. Such information has not been subjected to the auditing procedures applied in the audit of the financial statements and accordingly, we express no opinion on it.

Compliance with Laws and Regulations

The management of the City of Belleville, Illinois is responsible for the government's compliance with laws and regulations. In connection with our audit, referred to above, we selected and tested transactions and records to determine the government's compliance with 65 ILCS 5/11-74.1-3, "Tax Increment Allocation Redevelopment Act".

The results of our tests indicate that for the items tested, the City of Belleville, Illinois, complied with Subsection (q) of 65 ILCS 5/11-74.4-3, "Tax Increment Allocation Redevelopment Act". Nothing came to our attention that caused us to believe that, for the items not tested, the City of Belleville, Illinois was not in compliance with Subsection (q) of 65 ILCS 5/11-74.4-3, "Tax Increment Allocation Redevelopment Act".

C. J. Schlom & Co. LLC

Certified Public Accountants
Alton, Illinois

September 30, 2015

CITY OF BELLEVILLE, ILLINOIS
TAX INCREMENT FINANCING DISTRICTS

COMBINING STATEMENT OF ASSETS, LIABILITIES
AND FUND BALANCE ARISING FROM CASH TRANSACTIONS -
ALL TAX INCREMENT FINANCING DISTRICTS
APRIL 30, 2015

	<u>Tax Increment Financing</u>						
	<u>District #1</u>	<u>District #2</u>	<u>District #3</u>	<u>District #4</u>	<u>District #8</u>	<u>District #9</u>	<u>District #10</u>
<u>Assets</u>							
Cash	\$ 6,383	\$ 49,743	\$ 3,191,893	\$ 31,616	\$ 55,489	\$ 96,618	\$ 740,812
Due Between TIF Funds	(175,000)	-	652,000	-	-	-	-
Notes Receivable	-	-	63,332	-	-	-	-
Total Assets	<u>\$ (168,617)</u>	<u>\$ 49,743</u>	<u>\$ 3,907,225</u>	<u>\$ 31,616</u>	<u>\$ 55,489</u>	<u>\$ 96,618</u>	<u>\$ 740,812</u>
<u>Liabilities and Fund Balance</u>							
Liabilities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balance:							
Nonspendable	-	-	63,332	-	-	-	-
Restricted for Debt Service	-	-	-	-	-	-	-
Restricted	(168,617)	49,743	3,843,893	31,616	55,489	96,618	740,812
Total Fund Balance	<u>(168,617)</u>	<u>49,743</u>	<u>3,907,225</u>	<u>31,616</u>	<u>55,489</u>	<u>96,618</u>	<u>740,812</u>
Total Liabilities and Fund Balance	<u>\$ (168,617)</u>	<u>\$ 49,743</u>	<u>\$ 3,907,225</u>	<u>\$ 31,616</u>	<u>\$ 55,489</u>	<u>\$ 96,618</u>	<u>\$ 740,812</u>

See the accompanying independent auditor's report and notes to combining financial statements

CITY OF BELLEVILLE, ILLINOIS
TAX INCREMENT FINANCING DISTRICTS

COMBINING STATEMENT OF ASSETS, LIABILITIES
AND FUND BALANCE ARISING FROM CASH TRANSACTIONS -
ALL TAX INCREMENT FINANCING DISTRICTS
APRIL 30, 2015

	Tax Increment Financing						
	District #11	District #12	District #13	District #14	Carlyle/ Greenmount	District #16	District #17
<u>Assets</u>							
Cash	\$ 62,567	\$ 215,916	\$ 171,603	\$ 118,310	\$ 2,840,824	\$ 56,257	\$ 1,171
Due Between TIF Funds	-	-	-	-	-	(96,000)	(281,000)
Notes Receivable	-	-	-	-	-	-	-
Total Assets	<u>\$ 62,567</u>	<u>\$ 215,916</u>	<u>\$ 171,603</u>	<u>\$ 118,310</u>	<u>\$ 2,840,824</u>	<u>\$ (39,743)</u>	<u>\$ (279,829)</u>
<u>Liabilities and Fund Balance</u>							
Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance:							
Nonspendable	-	-	-	-	-	-	-
Restricted for Debt Service	-	-	-	-	2,840,824	-	-
Restricted	62,567	215,916	171,603	118,310	-	(39,743)	(279,829)
Total Fund Balance	<u>62,567</u>	<u>215,916</u>	<u>171,603</u>	<u>118,310</u>	<u>2,840,824</u>	<u>(39,743)</u>	<u>(279,829)</u>
Total Liabilities and Fund Balance	<u>\$ 62,567</u>	<u>\$ 215,916</u>	<u>\$ 171,603</u>	<u>\$ 118,310</u>	<u>\$ 2,840,824</u>	<u>\$ (39,743)</u>	<u>\$ (279,829)</u>

See the accompanying independent auditor's report and notes to combining financial statements

CITY OF BELLEVILLE, ILLINOIS
TAX INCREMENT FINANCING DISTRICTS

COMBINING STATEMENT OF ASSETS, LIABILITIES
AND FUND BALANCE ARISING FROM CASH TRANSACTIONS -
ALL TAX INCREMENT FINANCING DISTRICTS
APRIL 30, 2015

	Tax Increment Financing				Debt Service Fund	Total
	District #18	Frank Scott Parkway	District #20	District #21		
<u>Assets</u>						
Cash	\$ 117,293	\$ 2,233,711	\$ 27,803	\$ 58,302	\$ 255,828	\$ 10,332,139
Due Between TIF Funds	-	(4,000)	-	(96,000)	-	-
Notes Receivable	-	-	-	-	-	63,332
Total Assets	\$ 117,293	\$ 2,229,711	\$ 27,803	\$ (37,698)	\$ 255,828	\$ 10,395,471
<u>Liabilities and Fund Balance</u>						
Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance:						
Nonspendable	-	-	-	-	-	63,332
Restricted for Debt Service	-	2,229,711	-	-	255,828	5,326,363
Restricted	117,293	-	27,803	(37,698)	-	5,005,776
Total Fund Balance	117,293	2,229,711	27,803	(37,698)	255,828	10,395,471
Total Liabilities and Fund Balance	\$ 117,293	\$ 2,229,711	\$ 27,803	\$ (37,698)	\$ 255,828	\$ 10,395,471

See the accompanying independent auditor's report and notes to combining financial statements

CITY OF BELLEVILLE, ILLINOIS
TAX INCREMENT FINANCING DISTRICTS

COMBINING STATEMENT OF RECEIPTS, DISBURSEMENTS
AND CHANGES IN FUND BALANCE ARISING FROM CASH TRANSACTIONS -
ALL TAX INCREMENT FINANCING DISTRICTS
FOR THE YEAR ENDED APRIL 30, 2015

Tax Increment Financing

	District #1	District #2	District #3	District #4	District #8	District #9	District #10
Receipts:							
Property Taxes	\$ 38,974	\$ 58,825	\$ 10,658,717	\$ 5,679	\$ 125,629	\$ 84,009	\$ 1,069,865
Intergovernmental	-	-	130,703	-	-	-	-
Interest	9	146	11,840	56	148	411	2,042
Reimbursements/Other	-	-	63,435	-	-	-	-
Total Receipts	<u>38,983</u>	<u>58,971</u>	<u>10,864,695</u>	<u>5,735</u>	<u>125,777</u>	<u>84,420</u>	<u>1,071,907</u>
Disbursements:							
Contractual Services	58,080	11,492	561,105	-	5,000	5,000	102,420
Capital Outlay	-	30,225	2,928,058	-	247,430	-	93,300
Tax Rebates	-	-	4,866,924	-	-	-	-
Principal	-	-	174,494	-	-	-	-
Interest and Fiscal Charges	-	-	25,835	-	-	-	653,360
Total Disbursements	<u>58,080</u>	<u>41,717</u>	<u>8,556,416</u>	<u>-</u>	<u>252,430</u>	<u>5,000</u>	<u>849,080</u>
Excess of Receipts Over (Under) Disbursements	<u>(19,097)</u>	<u>17,254</u>	<u>2,308,279</u>	<u>5,735</u>	<u>(126,653)</u>	<u>79,420</u>	<u>222,827</u>
Other Financing Sources (Uses)							
Proceeds of Fixed Asset Sales	-	-	22,718	-	-	-	-
Operating Transfers In	-	-	-	-	-	-	-
Operating Transfers Out	-	(75,000)	(2,761,281)	-	(100,000)	(150,000)	(200,000)
Total Other Financing Sources (Uses)	<u>-</u>	<u>(75,000)</u>	<u>(2,738,563)</u>	<u>-</u>	<u>(100,000)</u>	<u>(150,000)</u>	<u>(200,000)</u>
Excess of Receipts and Other Financing Sources Over (Under) Disbursements and Financing Uses	<u>(19,097)</u>	<u>(57,746)</u>	<u>(430,284)</u>	<u>5,735</u>	<u>(226,653)</u>	<u>(70,580)</u>	<u>22,827</u>
Fund Balance, Beginning of Year	<u>(149,520)</u>	<u>107,489</u>	<u>4,337,509</u>	<u>25,881</u>	<u>282,142</u>	<u>167,198</u>	<u>717,985</u>
Fund Balance, End of Year	<u>\$ (168,617)</u>	<u>\$ 49,743</u>	<u>\$ 3,907,225</u>	<u>\$ 31,616</u>	<u>\$ 55,489</u>	<u>\$ 96,618</u>	<u>\$ 740,812</u>

See the accompanying independent auditor's report and notes to combining financial statements

CITY OF BELLEVILLE, ILLINOIS
TAX INCREMENT FINANCING DISTRICTS

COMBINING STATEMENT OF RECEIPTS, DISBURSEMENTS
AND CHANGES IN FUND BALANCE ARISING FROM CASH TRANSACTIONS -
ALL TAX INCREMENT FINANCING DISTRICTS
FOR THE YEAR ENDED APRIL 30, 2015

	Tax Increment Financing						
	District #11	District #12	District #13	District #14	Carlyle/ Greenmount	District #16	District #17
Receipts:							
Property Taxes	\$ 20,548	\$ 149,747	\$ 55,512	\$ 95,301	\$ 1,286,056	\$ 242,679	\$ 41,388
Intergovernmental	-	-	-	-	1,438,642	-	-
Interest	165	311	286	352	748	55	46
Reimbursements/Other	-	-	-	-	-	-	-
Total Receipts	<u>20,713</u>	<u>150,058</u>	<u>55,798</u>	<u>95,653</u>	<u>2,725,446</u>	<u>242,734</u>	<u>41,434</u>
Disbursements:							
Contractual Services	5,000	-	5,000	5,000	18,406	8,209	184
Capital Outlay	-	159,581	-	-	-	27,034	182,861
Tax Rebates	-	-	-	-	643,028	52,289	30,050
Principal	-	-	-	-	995,000	-	99,950
Interest and Fiscal Charges	-	-	-	-	1,555,551	-	-
Total Disbursements	<u>5,000</u>	<u>159,581</u>	<u>5,000</u>	<u>5,000</u>	<u>3,211,985</u>	<u>87,532</u>	<u>313,045</u>
Excess of Receipts Over (Under) Disbursements	<u>15,713</u>	<u>(9,523)</u>	<u>50,798</u>	<u>90,653</u>	<u>(486,539)</u>	<u>155,202</u>	<u>(271,611)</u>
Other Financing Sources (Uses)							
Proceeds of Fixed Asset Sales	-	-	-	-	-	-	-
Operating Transfers In	-	-	-	-	-	-	-
Operating Transfers Out	(50,000)	-	-	(109,409)	-	-	-
Total Other Financing Sources (Uses)	<u>(50,000)</u>	<u>-</u>	<u>-</u>	<u>(109,409)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of Receipts and Other Financing Sources Over (Under) Disbursements and Financing Uses	(34,287)	(9,523)	50,798	(18,756)	(486,539)	155,202	(271,611)
Fund Balance, Beginning of Year	<u>96,854</u>	<u>225,439</u>	<u>120,805</u>	<u>137,066</u>	<u>3,327,363</u>	<u>(194,945)</u>	<u>(8,218)</u>
Fund Balance, End of Year	<u>\$ 62,567</u>	<u>\$ 215,916</u>	<u>\$ 171,603</u>	<u>\$ 118,310</u>	<u>\$ 2,840,824</u>	<u>\$ (39,743)</u>	<u>\$ (279,829)</u>

See the accompanying independent auditor's report and notes to combining financial statements

CITY OF BELLEVILLE, ILLINOIS
TAX INCREMENT FINANCING DISTRICTS

COMBINING STATEMENT OF RECEIPTS, DISBURSEMENTS
AND CHANGES IN FUND BALANCE ARISING FROM CASH TRANSACTIONS -
ALL TAX INCREMENT FINANCING DISTRICTS
FOR THE YEAR ENDED APRIL 30, 2015

	Tax Increment Financing				Debt Service Fund	Total
	District #18	Frank Scott Parkway	District #20	District #21		
Receipts:						
Property Taxes	\$ 35,117	\$ 944,842	\$ 40,581	\$ 4,577	\$ -	\$ 14,958,046
Intergovernmental	-	1,200,833	34,382	-	-	2,804,560
Interest	132	518	40	72	190	17,567
Reimbursements/Other	-	-	-	-	-	63,435
Total Receipts	<u>35,249</u>	<u>2,146,193</u>	<u>75,003</u>	<u>4,649</u>	<u>190</u>	<u>17,843,608</u>
Disbursements:						
Contractual Services	-	15,445	5,000	-	-	805,341
Capital Outlay	790	-	-	26,900	-	3,696,179
Tax Rebates	-	472,421	54,673	-	-	6,119,385
Principal	-	260,000	-	-	-	1,529,444
Interest and Fiscal Charges	-	1,355,175	-	-	254,012	3,843,933
Total Disbursements	<u>790</u>	<u>2,103,041</u>	<u>59,673</u>	<u>26,900</u>	<u>254,012</u>	<u>15,994,282</u>
Excess of Receipts Over (Under) Disbursements	<u>34,459</u>	<u>43,152</u>	<u>15,330</u>	<u>(22,251)</u>	<u>(253,822)</u>	<u>1,849,326</u>
Other Financing Sources (Uses)						
Proceeds of Fixed Asset Sales	-	-	-	-	-	22,718
Operating Transfers In	-	-	-	-	254,300	254,300
Operating Transfers Out	-	-	-	-	-	(3,445,690)
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>254,300</u>	<u>(3,168,672)</u>
Excess of Receipts and Other Financing Sources Over (Under) Disbursements and Financing Uses	<u>34,459</u>	<u>43,152</u>	<u>15,330</u>	<u>(22,251)</u>	<u>478</u>	<u>(1,319,346)</u>
Fund Balance, Beginning of Year	<u>82,834</u>	<u>2,186,559</u>	<u>12,473</u>	<u>(15,447)</u>	<u>255,350</u>	<u>11,714,817</u>
Fund Balance, End of Year	<u>\$ 117,293</u>	<u>\$ 2,229,711</u>	<u>\$ 27,803</u>	<u>\$ (37,698)</u>	<u>\$ 255,828</u>	<u>\$ 10,395,471</u>

See the accompanying independent auditor's report and notes to combining financial statements

CITY OF BELLEVILLE, ILLINOIS
TAX INCREMENT FINANCING DISTRICTS

NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2015

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accounts of the City are organized on the basis of funds, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund balance, revenues, and expenditures or expenses as appropriate. Government resources are allocated to and accounted for in individual funds based upon the purpose for which they are to be spent and the means by which spending activities are controlled. Special Revenue Funds are used to account for the financing of public improvements or services deemed to benefit properties within a specific area. The City established the Tax Increment Financing Districts in the fiscal years ended April 30 as follows:

Districts #1 and #2	1984
Districts #3 and #4	1986
Districts #8, #9, #10 and #11	2000
District #12	2003
District #13	2004
District #14	2006
Districts #15, #16, #17, #18 and #19	2008
District #20	2009
District #21	2010

The statements reflect the modified cash basis of accounting. Accordingly, revenue is recognized when cash is received and expenditures are recognized when paid.

The accompanying financial statements were prepared for the Tax Increment Financing Districts only, to reflect their cash balances as of April 30, 2015 and revenues received and expenditures paid for the year then ended. These statements are not intended to present the financial position and results of operations of the entire City of Belleville, Illinois as of April 30, 2015.

NOTE 2: CASH

The City is authorized by state statute to invest in: obligations of the United States of America; interest bearing accounts of banks; savings and loan associations or credit unions which are insured by the Federal Deposit Insurance Corporation, the Savings Association Insurance Fund or other applicable law, respectively; certain short-term obligations of corporations organized in the United States; money market mutual funds; and in a fund managed, operated and administered by a bank.

CITY OF BELLEVILLE, ILLINOIS TAX INCREMENT FINANCING DISTRICTS
NOTES TO FINANCIAL STATEMENTS (CONTINUED)

The carrying amounts and the bank balances of the Tax Increment Financing Districts' deposits were \$10,332,139, and are entirely insured or collateralized by securities held by the City's agent in the City's name.

NOTE 3: LONG-TERM DEBT

Outstanding bonds payable and notes payable for the Tax Increment Financing Districts are presented in the City's combined financial statements.

The following is a summary of Tax Increment Financing bonds outstanding for the year ended April 30, 2015:

Tax Increment Refunding Revenue Bonds, Series 2007A Bonds, dated September 28, 2007, interest ranging from 5.00% to 5.70% payable May 1 and November 1, with principal payments of \$80,000 through \$1,955,000 due on May 1 and November 1 through 2024. The balance due on these bonds as of April 30, 2015 is \$15,005,000.

Taxable Business District Revenue Bonds, Series 2007B Bonds, dated September 28, 2007, interest at 7.875% payable May 1 and November 1, with principal payments of \$230,000 to \$790,000 due on May 1 and November 1 through 2021. The balance due on these bonds as of April 30, 2015 is \$6,555,000.

General Obligation Bonds, Series 2011, dated February 17, 2011, interest ranging from 5.00% to 5.25% payable January 1 and July 1, with principal payments of \$905,000 to \$1,100,000 beginning in January 2027 through 2031. The balance due on these bonds as of April 30, 2015 is \$5,000,000.

Local Government Program Revenue Bonds, Series 2011A, dated October 27, 2011, interest ranging from 6.00% to 7.00% payable January 1 and July 1, with principal payments of \$635,000 to \$2,025,000 due on January 1 and July 1 through 2027. The balance due on these bonds as of April 30, 2015 is \$15,175,000.

Local Government Program Revenue Bonds, Series 2011B, dated October 27, 2011, interest at 8.75% payable January 1 and July 1, with principal payments of \$49,929 to \$266,277 due on January 1 beginning in 2019 through 2026. The balance due on these bonds as of April 30, 2015 is \$1,560,000.

CITY OF BELLEVILLE, ILLINOIS TAX INCREMENT FINANCING DISTRICTS
NOTES TO FINANCIAL STATEMENTS (CONTINUED)

NOTE 3: LONG-TERM DEBT (Continued)

Local Government Program Revenue Bonds, Series 2011C, dated October 27, 2011, interest ranging from 7.125% to 9.25% payable January 1 and July 1, with principal payments of \$185,000 to \$845,000 due on January 1 and July 1 through 2022. The balance due on these bonds as of April 30, 2015 is \$4,875,000.

The following is a summary of Tax Increment Financing notes and capital leases outstanding for the year ended April 30, 2015:

Capital Lease, dated July 19, 2012, interest rate of 2.55 percent payable in ten annual installments of \$56,061 through July 20, 2022. The balance due on this lease as of April 30, 2015 is \$400,601.

Capital Lease, dated February 11, 2013, interest rate of 1.97 percent payable in six semiannual installments of \$52,224 through August 11, 2015. The balance due on this lease as of April 30, 2015 is \$51,712.

Capital Lease, dated February 11, 2013, interest rate of 3.278 percent payable in twenty-four semiannual installments of \$19,910 through January 11, 2025. The balance due on this lease as of April 30, 2015 is \$336,826.

The annual requirements to amortize Tax Increment Financing related debt as of April 30, 2015 are as follows:

<u>April 30.</u>	<u>Principal</u>	<u>Interest</u>	<u>Totals</u>
2016	\$ 4,376,380	\$ 2,914,806	\$ 7,291,186
2017	2,646,810	2,845,502	5,492,312
2018	2,929,015	2,678,453	5,607,468
2019	3,271,214	2,435,396	5,706,610
2020	3,710,785	2,107,308	5,818,093
2021-2025	21,591,039	6,464,666	28,055,705
2026-2030	9,333,896	1,515,853	10,849,749
2031	1,100,000	57,750	1,157,750
	<u>\$ 48,959,139</u>	<u>\$ 21,019,734</u>	<u>\$ 69,978,873</u>

NOTE 4: REDEVELOPMENT AGREEMENT

The City entered into a redevelopment agreement to develop an area within a tax increment financing boundary by which the developer would incur reimbursable costs which would be submitted for payment through Tax Increment Finance Notes. The debt would then be retired with tax revenues

CITY OF BELLEVILLE, ILLINOIS TAX INCREMENT FINANCING DISTRICTS
NOTES TO FINANCIAL STATEMENTS (CONTINUED)

generated from the increase in values of the developed properties. The notes are payable solely from the new revenues and do not constitute a debt of the City.

The City made payments to reduce the principal amount of the Tax Increment Financing notes for the Reunion Development Project agreement by \$95,545 during the year ended April 30, 2015. These payments are being reported as development expense in the financial statements. The note balances related to this project in the total amount of \$19,207,627 are still outstanding and not reflected in the debt of the City as of April 30, 2015.

CITY OF BELLEVILLE, ILLINOIS
TAX INCREMENT FINANCING DISTRICTS

ANALYSIS OF SPECIAL ALLOCATION FUNDS
 FOR THE YEAR ENDED APRIL 30, 2015

	Tax Increment Financing									
	District #1	District #2	District #3	District #4	District #8	District #9	District #10	District #11	District #12	District #13
Beginning Balance - Adjusted	\$ (149,520)	\$ 107,489	\$ 4,592,859	\$ 25,881	\$ 282,142	\$ 167,198	\$ 717,985	\$ 96,854	\$ 225,439	\$ 120,805
Receipts:										
Property Taxes	38,974	58,825	10,658,717	5,679	125,629	84,009	1,069,865	20,548	149,747	55,512
Local Sales Tax	-	-	-	-	-	-	-	-	-	-
Interest	9	146	12,030	56	148	411	2,042	165	311	286
Reimbursements/Other	-	-	194,138	-	-	-	-	-	-	-
Total Receipts	38,983	58,971	10,864,885	5,735	125,777	84,420	1,071,907	20,713	150,058	55,798
Disbursements:										
Professional Fees/Plan										
Administration/Development	58,080	11,492	561,105	-	5,000	5,000	102,420	5,000	-	5,000
Financing Costs	-	-	454,341	-	-	-	653,360	-	-	-
Capital Costs	-	30,225	2,928,058	-	247,430	-	93,300	-	159,581	-
Tax Rebates	-	-	4,866,924	-	-	-	-	-	-	-
Total Disbursements	58,080	41,717	8,810,428	-	252,430	5,000	849,080	5,000	159,581	5,000
Other Financing Sources (Uses)										
Proceeds of Fixed Asset Sales	-	-	22,718	-	-	-	-	-	-	-
Operating Transfer In	-	-	-	-	-	-	-	-	-	-
Operating Transfer Out	-	(75,000)	(2,506,981)	-	(100,000)	(150,000)	(200,000)	(50,000)	-	-
Total Other Financing Sources (Uses)	-	(75,000)	(2,484,263)	-	(100,000)	(150,000)	(200,000)	(50,000)	-	-
Excess of Receipts Over (Under) Disbursements	(19,097)	(57,746)	(429,806)	5,735	(226,653)	(70,580)	22,827	(34,287)	(9,523)	50,798
Ending Fund Balance (Deficit) - Unadjusted	(168,617)	49,743	4,163,053	31,616	55,489	96,618	740,812	62,567	215,916	171,603
Less: Appropriated for Debt Service	-	-	(9,174,131)	-	-	-	(19,207,627)	-	-	-
Ending Fund Balance (Deficit) - Adjusted	\$ (168,617)	\$ 49,743	\$ (5,011,078)	\$ 31,616	\$ 55,489	\$ 96,618	\$ (18,466,815)	\$ 62,567	\$ 215,916	\$ 171,603
Property Tax	\$ -	\$ 49,743	\$ -	\$ 31,616	\$ 55,489	\$ 96,618	\$ -	\$ 62,567	\$ 215,916	\$ 171,603
State Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF BELLEVILLE, ILLINOIS
TAX INCREMENT FINANCING DISTRICTS

ANALYSIS OF SPECIAL ALLOCATION FUNDS
 FOR THE YEAR ENDED APRIL 30, 2015

	Tax Increment Financing								Total
	District #14	Carlyle/ Greenmount	District #16	District #17	District #18	Frank Scott Parkway	District #20	District #21	
Beginning Balance - Adjusted	\$ 137,066	\$ 3,327,363	\$ (194,945)	\$ (8,218)	\$ 82,834	\$ 2,186,559	\$ 12,473	\$ (15,447)	\$ 11,714,817
Receipts:									
Property Taxes	95,301	1,286,056	242,679	41,388	35,117	944,842	40,581	4,577	14,958,046
Local Sales Tax	-	1,438,642	-	-	-	1,200,833	34,382	-	2,673,857
Interest	352	748	55	46	132	518	40	72	17,567
Reimbursements/Other	-	-	-	-	-	-	-	-	194,138
Total Receipts	95,653	2,725,446	242,734	41,434	35,249	2,146,193	75,003	4,649	17,843,608
Disbursements:									
Professional Fees/Plan									
Administration/Development	5,000	18,406	8,209	184	-	15,445	5,000	-	805,341
Financing Costs	-	2,550,551	-	99,950	-	1,615,175	-	-	5,373,377
Capital Costs	-	-	27,034	182,861	790	-	-	26,900	3,696,179
Tax Rebates	-	643,028	52,289	30,050	-	472,421	54,673	-	6,119,385
Total Disbursements	5,000	3,211,985	87,532	313,045	790	2,103,041	59,673	26,900	15,994,282
Other Financing Sources (Uses)									
Proceeds of Fixed Asset Sales	-	-	-	-	-	-	-	-	22,718
Operating Transfer In	-	-	-	-	-	-	-	-	-
Operating Transfer Out	(109,409)	-	-	-	-	-	-	-	(3,191,390)
Total Other Financing Sources (Uses)	(109,409)	-	-	-	-	-	-	-	(3,168,672)
Excess of Receipts Over (Under) Disbursements	(18,756)	(486,539)	155,202	(271,611)	34,459	43,152	15,330	(22,251)	(1,319,346)
Ending Fund Balance (Deficit) - Unadjusted	118,310	2,840,824	(39,743)	(279,829)	117,293	2,229,711	27,803	(37,698)	10,395,471
Less: Appropriated for Debt Service	(309,033)	(32,905,475)	-	-	-	(27,590,234)	-	-	(89,186,500)
Ending Fund Balance (Deficit) - Adjusted	\$ (190,723)	\$ (30,064,651)	\$ (39,743)	\$ (279,829)	\$ 117,293	\$ (25,360,523)	\$ 27,803	\$ (37,698)	(78,791,029)
Property Tax	\$ -	\$ -	\$ -	\$ -	\$ 117,293	\$ -	\$ 27,803	\$ -	\$ 828,648
State Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF BELLEVILLE, ILLINOIS
TAX INCREMENT FINANCING DISTRICTS

ANALYSIS OF FUND BALANCES BY SOURCE
(UNAUDITED)
APRIL 30, 2014

	Tax Increment Financing									
	District #1	District #2	District #3	District #4	District #8	District #9	District #10	District #11	District #12	District #13
Ending Fund Balance (Deficit) - Unadjusted	\$ (149,520)	\$ 107,489	\$ 4,337,509	\$ 25,881	\$ 282,142	\$ 167,198	\$ 717,985	\$ 96,854	\$ 255,439	\$ 120,805
Less: Appropriated for Debt Service	-	-	(9,619,124)	-	-	-	(18,999,531)	-	-	-
Ending Fund Balance (Deficit) - Adjusted	<u>\$ (149,520)</u>	<u>\$ 107,489</u>	<u>\$ (5,281,615)</u>	<u>\$ 25,881</u>	<u>\$ 282,142</u>	<u>\$ 167,198</u>	<u>\$ (18,281,546)</u>	<u>\$ 96,854</u>	<u>\$ 255,439</u>	<u>\$ 120,805</u>
Property Tax	\$ -	\$ 107,489	\$ -	\$ 25,881	\$ 282,142	\$ 167,198	\$ -	\$ 96,854	\$ 255,439	\$ 120,805
Local Sales Tax	-	-	-	-	-	-	-	-	-	-
State Sales Tax	-	-	-	-	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ 107,489</u>	<u>\$ -</u>	<u>\$ 25,881</u>	<u>\$ 282,142</u>	<u>\$ 167,198</u>	<u>\$ -</u>	<u>\$ 96,854</u>	<u>\$ 255,439</u>	<u>\$ 120,805</u>
		Carlyle/ Greenmount	District #16	District #17	District #18	Frank Scott Parkway	District #20	District #21	Sales Tax District	
Ending Fund Balance (Deficit) - Unadjusted	\$ 137,066	\$ 3,327,363	\$ (194,945)	\$ (8,218)	\$ 82,834	\$ 2,186,559	\$ 12,473	\$ (15,447)	\$ 255,350	
Less: Appropriated for Debt Service	(318,170)	(35,451,999)	-	(99,950)	-	(28,985,331)	-	-	-	
Ending Fund Balance (Deficit) - Adjusted	<u>\$ (181,104)</u>	<u>\$ (32,124,636)</u>	<u>\$ (194,945)</u>	<u>\$ (108,168)</u>	<u>\$ 82,834</u>	<u>\$ (26,798,772)</u>	<u>\$ 12,473</u>	<u>\$ (15,447)</u>	<u>\$ 255,350</u>	
Property Tax	\$ -	\$ -	\$ -	\$ -	\$ 82,834	\$ -	\$ 12,473	\$ -	\$ 253,135	
Local Sales Tax	-	-	-	-	-	-	-	-	1,697	
State Sales Tax	-	-	-	-	-	-	-	-	518	
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 82,834</u>	<u>\$ -</u>	<u>\$ 12,473</u>	<u>\$ -</u>	<u>\$ 255,350</u>	

NOTE: Schedules for the ten years ended April 30, 2005 through 2014 are being included to report which surplus funds had been generated prior to April 30, 2015.

CITY OF BELLEVILLE, ILLINOIS
TAX INCREMENT FINANCING DISTRICTS

ANALYSIS OF FUND BALANCES BY SOURCE
(UNAUDITED)
APRIL 30, 2013

Tax Increment Financing

	District #1	District #2	District #3	District #4	District #8	District #9	District #10	District #11	District #12	District #13
Ending Fund Balance (Deficit) - Unadjusted	\$ 64,414	\$ 74,946	\$ 3,956,494	\$ 20,017	\$ 311,624	\$ 282,198	\$ 686,196	\$ 70,083	\$ 101,783	\$ 95,342
Less: Appropriated for Debt Service	-	-	(11,187,390)	-	-	-	(18,802,639)	-	-	-
Ending Fund Balance (Deficit) - Adjusted	<u>\$ 64,414</u>	<u>\$ 74,946</u>	<u>\$ (7,230,896)</u>	<u>\$ 20,017</u>	<u>\$ 311,624</u>	<u>\$ 282,198</u>	<u>\$ (18,116,443)</u>	<u>\$ 70,083</u>	<u>\$ 101,783</u>	<u>\$ 95,342</u>
Property Tax	\$ 63,521	\$ 74,946	\$ -	\$ 20,017	\$ 311,624	\$ 282,198	\$ -	\$ 70,083	\$ 101,783	\$ 95,342
Local Sales Tax	161	-	-	-	-	-	-	-	-	-
State Sales Tax	732	-	-	-	-	-	-	-	-	-
	<u>\$ 64,414</u>	<u>\$ 74,946</u>	<u>\$ -</u>	<u>\$ 20,017</u>	<u>\$ 311,624</u>	<u>\$ 282,198</u>	<u>\$ -</u>	<u>\$ 70,083</u>	<u>\$ 101,783</u>	<u>\$ 95,342</u>

	District #14	Carlyle/ Greenmount	District #16	District #17	District #18	Frank Scott Parkway	District #20	District #21	Sales Tax District
Ending Fund Balance (Deficit) - Unadjusted	\$ 200,878	\$ 3,336,089	\$ (125,345)	\$ 148,941	\$ 62,953	\$ 2,184,119	\$ 41,530	\$ 3,872	\$ 2,367,293
Less: Appropriated for Debt Service	(327,307)	(37,678,710)	(200,000)	-	-	(30,409,766)	-	-	(244,400)
Ending Fund Balance (Deficit) - Adjusted	<u>\$ (126,429)</u>	<u>\$ (34,342,621)</u>	<u>\$ (325,345)</u>	<u>\$ 148,941</u>	<u>\$ 62,953</u>	<u>\$ (28,225,647)</u>	<u>\$ 41,530</u>	<u>\$ 3,872</u>	<u>\$ 2,122,893</u>
Property Tax	\$ -	\$ -	\$ -	\$ 148,941	\$ 62,953	\$ -	\$ 41,530	\$ 3,872	\$ 2,103,469
Local Sales Tax	-	-	-	-	-	-	-	-	14,881
State Sales Tax	-	-	-	-	-	-	-	-	4,543
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 148,941</u>	<u>\$ 62,953</u>	<u>\$ -</u>	<u>\$ 41,530</u>	<u>\$ 3,872</u>	<u>\$ 2,122,893</u>

**CITY OF BELLEVILLE, ILLINOIS
TAX INCREMENT FINANCING DISTRICTS**

ANALYSIS OF FUND BALANCES BY SOURCE
(UNAUDITED)
APRIL 30, 2012

Tax Increment Financing

	District #1	District #2	District #3	District #4	District #8	District #9	District #10	District #11	District #12	District #13
Ending Fund Balance (Deficit) - Unadjusted	\$ 53,402	\$ 34,465	\$ 6,199,486	\$ 16,744	\$ 169,491	\$ 247,859	\$ 656,380	\$ 67,987	\$ 104,523	\$ 40,419
Less: Appropriated for Debt Service	-	-	(11,045,686)	-	-	-	(18,636,929)	-	-	-
Ending Fund Balance (Deficit) - Adjusted	\$ 53,402	\$ 34,465	\$ (4,846,200)	\$ 16,744	\$ 169,491	\$ 247,859	\$ (17,980,549)	\$ 67,987	\$ 104,523	\$ 40,419
Property Tax	\$ 52,528	\$ 34,465	\$ -	\$ 16,744	\$ 169,491	\$ 247,859	\$ -	\$ 67,987	\$ 104,523	\$ 40,419
Local Sales Tax	158	-	-	-	-	-	-	-	-	-
State Sales Tax	716	-	-	-	-	-	-	-	-	-
	\$ 53,402	\$ 34,465	\$ -	\$ 16,744	\$ 169,491	\$ 247,859	\$ -	\$ 67,987	\$ 104,523	\$ 40,419

	District #14	Carlyle/ Greenmount	District #16	District #17	District #18	Frank Scott Parkway	District #20	District #21	Sales Tax District
Ending Fund Balance (Deficit) - Unadjusted	\$ 112,619	\$ 3,285,076	\$ 64,148	\$ 238,766	\$ 24,984	\$ 2,364,221	\$ 19,686	\$ 125	\$ 4,463,830
Less: Appropriated for Debt Service	(336,443)	(39,599,317)	(400,000)	-	-	(32,132,906)	-	-	(487,350)
Ending Fund Balance (Deficit) - Adjusted	\$ (223,824)	\$ (36,314,241)	\$ (335,852)	\$ 238,766	\$ 24,984	\$ (29,768,685)	\$ 19,686	\$ 125	\$ 3,976,480
Property Tax	\$ -	\$ -	\$ -	\$ 238,766	\$ 24,984	\$ -	\$ 19,686	\$ 125	\$ 3,931,391
Local Sales Tax	-	-	-	-	-	-	-	-	34,544
State Sales Tax	-	-	-	-	-	-	-	-	10,545
	\$ -	\$ -	\$ -	\$ 238,766	\$ 24,984	\$ -	\$ 19,686	\$ 125	\$ 3,976,480

**CITY OF BELLEVILLE, ILLINOIS
TAX INCREMENT FINANCING DISTRICTS**

ANALYSIS OF FUND BALANCES BY SOURCE
(UNAUDITED)
APRIL 30, 2011

Tax Increment Financing

	District #1	District #2	District #3	District #4	District #5	District #6	District #7	District #8	District #9	District #10	District #11
Ending Fund Balance (Deficit) - Unadjusted	\$ 58,620	\$ 46,525	\$ 7,682,243	\$ 20,817	\$ 498,238	\$ 123,114	\$ 6,010	\$ 338,061	\$ 313,156	\$ 928,841	\$ 164,930
Less: Appropriated for Debt Service	-	-	(11,893,767)	-	-	-	-	-	-	(18,481,614)	-
Ending Fund Balance (Deficit) - Adjusted	\$ 58,620	\$ 46,525	\$ (4,211,524)	\$ 20,817	\$ 498,238	\$ 123,114	\$ 6,010	\$ 338,061	\$ 313,156	\$ (17,552,773)	\$ 164,930
Property Tax	\$ 57,444	\$ 46,525	\$ -	\$ 20,817	\$ 498,238	\$ 123,114	\$ 6,010	\$ 338,061	\$ 313,156	\$ -	\$ 164,930
Local Sales Tax	212	-	-	-	-	-	-	-	-	-	-
State Sales Tax	964	-	-	-	-	-	-	-	-	-	-
	\$ 58,620	\$ 46,525	\$ -	\$ 20,817	\$ 498,238	\$ 123,114	\$ 6,010	\$ 338,061	\$ 313,156	\$ -	\$ 164,930

	District #12	District #13	District #14	Carlyle/ Greenmount	District #16	District #17	District #18	Frank Scott Parkway	District #20	District #21	Sales Tax District
Ending Fund Balance (Deficit) - Unadjusted	\$ 147,127	\$ 113,728	\$ 64,516	\$ 1,589	\$ 27,232	\$ 190,540	\$ 9,828	\$ 2,066,518	\$ (22,502)	\$ 93	\$ 3,625,318
Less: Appropriated for Debt Service	-	-	(344,556)	(19,567,269)	(600,000)	-	-	(33,456,728)	-	-	(733,220)
Ending Fund Balance (Deficit) - Adjusted	\$ 147,127	\$ 113,728	\$ (280,040)	\$ (19,565,680)	\$ (572,768)	\$ 190,540	\$ 9,828	\$ (31,390,210)	\$ (22,502)	\$ 93	\$ 2,892,098
Property Tax	\$ 147,127	\$ 113,728	\$ -	\$ -	\$ -	\$ 190,540	\$ 9,828	\$ -	\$ -	\$ 93	\$ 2,848,275
Local Sales Tax	-	-	-	-	-	-	-	-	-	-	33,574
State Sales Tax	-	-	-	-	-	-	-	-	-	-	10,249
	\$ 147,127	\$ 113,728	\$ -	\$ -	\$ -	\$ 190,540	\$ 9,828	\$ -	\$ -	\$ 93	\$ 2,892,098

**CITY OF BELLEVILLE, ILLINOIS
TAX INCREMENT FINANCING DISTRICTS**

ANALYSIS OF FUND BALANCES BY SOURCE
(UNAUDITED)
APRIL 30, 2010

Tax Increment Financing

	District #1	District #2	District #3	District #4	District #5	District #6	District #7	District #8	District #9	District #10	District #11
Ending Fund Balance (Deficit) - Unadjusted	\$ 64,815	\$ 58,121	\$ 3,057,581	\$ 15,619	\$ 420,254	\$ 165,585	\$ 5,999	\$ 329,818	\$ 295,133	\$ 664,002	\$ 133,671
Less: Appropriated for Debt Service	-	-	(3,788,765)	-	-	-	-	-	-	(17,630,369)	-
Ending Fund Balance (Deficit) - Adjusted	<u>\$ 64,815</u>	<u>\$ 58,121</u>	<u>\$ (731,184)</u>	<u>\$ 15,619</u>	<u>\$ 420,254</u>	<u>\$ 165,585</u>	<u>\$ 5,999</u>	<u>\$ 329,818</u>	<u>\$ 295,133</u>	<u>\$ (16,966,367)</u>	<u>\$ 133,671</u>
Property Tax	\$ 63,143	\$ 58,121	\$ -	\$ 15,619	\$ 420,254	\$ 165,585	\$ 5,999	\$ 329,818	\$ 295,133	\$ -	\$ 133,671
Local Sales Tax	302	-	-	-	-	-	-	-	-	-	-
State Sales Tax	1,370	-	-	-	-	-	-	-	-	-	-
	<u>\$ 64,815</u>	<u>\$ 58,121</u>	<u>\$ -</u>	<u>\$ 15,619</u>	<u>\$ 420,254</u>	<u>\$ 165,585</u>	<u>\$ 5,999</u>	<u>\$ 329,818</u>	<u>\$ 295,133</u>	<u>\$ -</u>	<u>\$ 133,671</u>

	District #12	District #13	District #14	Carlyle/ Greenmount	District #16	District #17	District #18	Frank Scott Parkway	District #20	District #21	Sales Tax District
Ending Fund Balance (Deficit) - Unadjusted	\$ 221,604	\$ 86,681	\$ 51,228	\$ 854	\$ 126,508	\$ 179,622	\$ 11,956	\$ 2,716,872	\$ (9,117)	\$ 100	\$ 3,069,629
Less: Appropriated for Debt Service	-	-	-	(20,702,878)	(800,000)	-	-	(34,989,009)	-	-	(981,293)
Ending Fund Balance (Deficit) - Adjusted	<u>\$ 221,604</u>	<u>\$ 86,681</u>	<u>\$ 51,228</u>	<u>\$ (20,702,024)</u>	<u>\$ (673,492)</u>	<u>\$ 179,622</u>	<u>\$ 11,956</u>	<u>\$ (32,272,137)</u>	<u>\$ (9,117)</u>	<u>\$ 100</u>	<u>\$ 2,088,336</u>
Property Tax	\$ 221,604	\$ 86,681	\$ 51,228	\$ -	\$ -	\$ 179,622	\$ 11,956	\$ -	\$ -	\$ 100	\$ 2,748,994
Local Sales Tax	-	-	-	-	-	-	-	-	-	-	50,174
State Sales Tax	-	-	-	-	-	-	-	-	-	-	15,316
	<u>\$ 221,604</u>	<u>\$ 86,681</u>	<u>\$ 51,228</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 179,622</u>	<u>\$ 11,956</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100</u>	<u>\$ 2,814,484</u>

CITY OF BELLEVILLE, ILLINOIS
TAX INCREMENT FINANCING DISTRICTS

ANALYSIS OF FUND BALANCES BY SOURCE
(UNAUDITED)
APRIL 30, 2009

Tax Increment Financing

	<u>District #1</u>	<u>District #2</u>	<u>District #3</u>	<u>District #4</u>	<u>District #5</u>	<u>District #6</u>	<u>District #7</u>	<u>District #8</u>	<u>District #9</u>	<u>District #10</u>
Ending Fund Balance (Deficit) - Unadjusted	\$ 120,057	\$ 121,696	\$ 3,465,575	\$ 10,378	\$ 331,260	\$ 152,539	\$ 6,239	\$ 300,915	\$ 226,784	\$ 584,211
Less: Appropriated for Debt Service	-	-	(5,435,000)	-	-	-	-	-	-	-
Ending Fund Balance (Deficit) - Adjusted	<u>\$ 120,057</u>	<u>\$ 121,696</u>	<u>\$ (1,969,425)</u>	<u>\$ 10,378</u>	<u>\$ 331,260</u>	<u>\$ 152,539</u>	<u>\$ 6,239</u>	<u>\$ 300,915</u>	<u>\$ 226,784</u>	<u>\$ 584,211</u>
Property Tax	\$ 115,827	\$ 121,696	\$ -	\$ 10,378	\$ 331,260	\$ 152,539	\$ 6,239	\$ 300,915	\$ 226,784	\$ 584,211
Local Sales Tax	763	-	-	-	-	-	-	-	-	-
State Sales Tax	3,467	-	-	-	-	-	-	-	-	-
	<u>\$ 120,057</u>	<u>\$ 121,696</u>	<u>\$ -</u>	<u>\$ 10,378</u>	<u>\$ 331,260</u>	<u>\$ 152,539</u>	<u>\$ 6,239</u>	<u>\$ 300,915</u>	<u>\$ 226,784</u>	<u>\$ 584,211</u>

	<u>District #11</u>	<u>District #12</u>	<u>District #13</u>	<u>District #14</u>	<u>Carlyle/ Greenmount</u>	<u>District #16</u>	<u>District #17</u>	<u>Frank Scott Parkway</u>	<u>Sales Tax District</u>
Ending Fund Balance (Deficit) - Unadjusted	\$ 107,141	\$ 352,630	\$ 41,870	\$ 40,435	\$ 396	\$ 174,088	\$ 90,240	\$ 3,702,661	\$ 4,052,965
Less: Appropriated for Debt Service	-	-	-	-	-	-	-	(36,624,781)	(1,230,665)
Ending Fund Balance (Deficit) - Adjusted	<u>\$ 107,141</u>	<u>\$ 352,630</u>	<u>\$ 41,870</u>	<u>\$ 40,435</u>	<u>\$ 396</u>	<u>\$ 174,088</u>	<u>\$ 90,240</u>	<u>\$ (32,922,120)</u>	<u>\$ 2,822,300</u>
Property Tax	\$ 107,141	\$ 352,630	\$ 41,870	\$ 40,435	\$ 54	\$ 174,088	\$ 90,240	\$ -	\$ 2,687,431
Local Sales Tax	-	-	-	-	-	-	-	-	103,327
State Sales Tax	-	-	-	-	342	-	-	-	31,542
	<u>\$ 107,141</u>	<u>\$ 352,630</u>	<u>\$ 41,870</u>	<u>\$ 40,435</u>	<u>\$ 396</u>	<u>\$ 174,088</u>	<u>\$ 90,240</u>	<u>\$ -</u>	<u>\$ 2,822,300</u>

CITY OF BELLEVILLE, ILLINOIS
TAX INCREMENT FINANCING DISTRICTS

ANALYSIS OF FUND BALANCES BY SOURCE
(UNAUDITED)
APRIL 30, 2008

	Tax Increment Financing									
	District #1	District #2	District #3	District #4	District #5	District #6	District #7	District #8	District #9	District #10
Ending Fund Balance (Deficit) - Unadjusted	\$ 99,818	\$ 101,072	\$ 5,962,415	\$ 25,162	\$ 395,993	\$ 240,108	\$ 6,170	\$ 277,323	\$ 160,141	\$ 254,333
Less: Appropriated for Debt Service	-	-	(1,097,700)	-	-	-	-	-	-	-
Ending Fund Balance (Deficit) - Adjusted	<u>\$ 99,818</u>	<u>\$ 101,072</u>	<u>\$ 4,864,715</u>	<u>\$ 25,162</u>	<u>\$ 395,993</u>	<u>\$ 240,108</u>	<u>\$ 6,170</u>	<u>\$ 277,323</u>	<u>\$ 160,141</u>	<u>\$ 254,333</u>
Property Tax	\$ 95,563	\$ 101,072	\$ 4,864,715	\$ 25,162	\$ 395,993	\$ 240,108	\$ 6,170	\$ 277,323	\$ 160,141	\$ 254,333
Local Sales Tax	768	-	-	-	-	-	-	-	-	-
State Sales Tax	3,487	-	-	-	-	-	-	-	-	-
	<u>\$ 99,818</u>	<u>\$ 101,072</u>	<u>\$ 4,864,715</u>	<u>\$ 25,162</u>	<u>\$ 395,993</u>	<u>\$ 240,108</u>	<u>\$ 6,170</u>	<u>\$ 277,323</u>	<u>\$ 160,141</u>	<u>\$ 254,333</u>
	District #11	District #12	District #13	District #14	Carlyle/ Greenmount	District #16	District #17	Frank Scott Parkway	Sales Tax District	
Ending Fund Balance (Deficit) - Unadjusted	\$ 81,626	\$ 225,775	\$ 5,784	\$ 25,134	\$ 75,785	\$ 71,683	\$ 21,945	\$ 4,297,598	\$ 3,314,626	
Less: Appropriated for Debt Service	-	-	-	-	-	-	-	(38,160,191)	(1,480,573)	
Ending Fund Balance (Deficit) - Adjusted	<u>\$ 81,626</u>	<u>\$ 225,775</u>	<u>\$ 5,784</u>	<u>\$ 25,134</u>	<u>\$ 75,785</u>	<u>\$ 71,683</u>	<u>\$ 21,945</u>	<u>\$ (33,862,593)</u>	<u>\$ 1,834,053</u>	
Property Tax	\$ 81,626	\$ 225,775	\$ 5,784	\$ 25,134	\$ -	\$ 71,683	\$ 21,945	\$ -	\$ 1,677,904	
Local Sales Tax	-	-	-	-	-	-	-	-	101,925	
State Sales Tax	-	-	-	-	75,785	-	-	-	54,224	
	<u>\$ 81,626</u>	<u>\$ 225,775</u>	<u>\$ 5,784</u>	<u>\$ 25,134</u>	<u>\$ 75,785</u>	<u>\$ 71,683</u>	<u>\$ 21,945</u>	<u>\$ -</u>	<u>\$ 1,834,053</u>	

CITY OF BELLEVILLE, ILLINOIS
TAX INCREMENT FINANCING DISTRICTS

ANALYSIS OF FUND BALANCES BY SOURCE
(UNAUDITED)
APRIL 30, 2007

23

	Tax Increment Financing							
	District #1	District #2	District #3	District #4	District #5	District #6	District #7	District #8
Ending Fund Balance (Deficit) - Unadjusted	\$ 157,849	\$ 271,082	\$ 6,013,870	\$ 19,563	\$ 389,107	\$ 174,220	\$ 5,894	\$ 166,110
Less: Appropriated for Debt Service	-	(112,255)	(1,640,773)	-	-	-	-	-
Ending Fund Balance (Deficit) - Adjusted	<u>\$ 157,849</u>	<u>\$ 158,827</u>	<u>\$ 4,373,097</u>	<u>\$ 19,563</u>	<u>\$ 389,107</u>	<u>\$ 174,220</u>	<u>\$ 5,894</u>	<u>\$ 166,110</u>
Property Tax	\$ 149,498	\$ 158,827	\$ 4,373,097	\$ 19,563	\$ 389,107	\$ 174,220	\$ 5,894	\$ 166,110
Local Sales Tax	1,507	-	-	-	-	-	-	-
State Sales Tax	6,844	-	-	-	-	-	-	-
	<u>\$ 157,849</u>	<u>\$ 158,827</u>	<u>\$ 4,373,097</u>	<u>\$ 19,563</u>	<u>\$ 389,107</u>	<u>\$ 174,220</u>	<u>\$ 5,894</u>	<u>\$ 166,110</u>
	<u>District #9</u>	<u>District #10</u>	<u>District #11</u>	<u>District #12</u>	<u>District #13</u>	<u>District #14</u>	<u>Sales Tax District</u>	
Ending Fund Balance (Deficit) - Unadjusted	\$ 102,319	\$ 56,345	\$ 55,107	\$ 94,762	\$ 7,777	\$ 12,860	\$ 2,514,848	
Less: Appropriated for Debt Service	-	-	-	-	-	-	(1,725,062)	
Ending Fund Balance (Deficit) - Adjusted	<u>\$ 102,319</u>	<u>\$ 56,345</u>	<u>\$ 55,107</u>	<u>\$ 94,762</u>	<u>\$ 7,777</u>	<u>\$ 12,860</u>	<u>\$ 789,786</u>	
Property Tax	\$ 102,319	\$ 56,345	\$ 55,107	\$ 94,762	\$ 7,777	\$ 12,860	\$ 717,970	
Local Sales Tax	-	-	-	-	-	-	48,402	
State Sales Tax	-	-	-	-	-	-	23,414	
	<u>\$ 102,319</u>	<u>\$ 56,345</u>	<u>\$ 55,107</u>	<u>\$ 94,762</u>	<u>\$ 7,777</u>	<u>\$ 12,860</u>	<u>\$ 789,786</u>	

CITY OF BELLEVILLE, ILLINOIS
TAX INCREMENT FINANCING DISTRICTS

ANALYSIS OF FUND BALANCES BY SOURCE
(UNAUDITED)
APRIL 30, 2006

	Tax Increment Financing							
	District #1	District #2	District #3	District #4	District #5	District #6	District #7	District #8
Ending Fund Balance (Deficit) - Unadjusted	\$ 224,884	\$ (1,106,435)	\$ 333,637	\$ (114,031)	\$ 184,699	\$ 167,557	\$ 5,599	\$ 61,646
Less: Appropriated for Debt Service	-	(216,360)	(2,188,095)	-	-	-	-	-
Ending Fund Balance (Deficit) - Adjusted	<u>\$ 224,884</u>	<u>\$ (1,322,795)</u>	<u>\$ (1,854,458)</u>	<u>\$ (114,031)</u>	<u>\$ 184,699</u>	<u>\$ 167,557</u>	<u>\$ 5,599</u>	<u>\$ 61,646</u>
Property Tax	\$ 216,533	\$ -	\$ -	\$ -	\$ 184,699	\$ 167,557	\$ 5,599	\$ 61,646
Local Sales Tax	1,507	-	-	-	-	-	-	-
State Sales Tax	6,844	-	-	-	-	-	-	-
	<u>\$ 224,884</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 184,699</u>	<u>\$ 167,557</u>	<u>\$ 5,599</u>	<u>\$ 61,646</u>
	District #9	District #10	District #11	District #12	District #13	District #14	Sales Tax District	
Ending Fund Balance (Deficit) - Unadjusted	\$ 61,736	\$ 24,035	\$ 46,315	\$ 86,824	\$ 16,694	\$ 2,450	\$ (1,234,806)	
Less: Appropriated for Debt Service	-	-	-	-	-	-	(1,973,258)	
Ending Fund Balance (Deficit) - Adjusted	<u>\$ 61,736</u>	<u>\$ 24,035</u>	<u>\$ 46,315</u>	<u>\$ 86,824</u>	<u>\$ 16,694</u>	<u>\$ 2,450</u>	<u>\$ (3,208,064)</u>	
Property Tax	\$ 61,736	\$ 24,035	\$ 46,315	\$ 86,824	\$ 16,694	\$ 2,540	\$ -	
Local Sales Tax	-	-	-	-	-	-	-	
State Sales Tax	-	-	-	-	-	-	-	
	<u>\$ 61,736</u>	<u>\$ 24,035</u>	<u>\$ 46,315</u>	<u>\$ 86,824</u>	<u>\$ 16,694</u>	<u>\$ 2,540</u>	<u>\$ -</u>	

CITY OF BELLEVILLE, ILLINOIS
TAX INCREMENT FINANCING DISTRICTS

ANALYSIS OF FUND BALANCES BY SOURCE
(UNAUDITED)
APRIL 30, 2005

	Tax Increment Financing						
	District #1	District #2	District #3	District #4	District #5	District #6	District #7
Ending Fund Balance (Deficit) - Unadjusted	\$ 186,942	\$ (1,029,254)	\$ (907,252)	\$ (118,283)	\$ 66,796	\$ 465,595	\$ 5,390
Less: Appropriated for Debt Service	-	(321,965)	(1,696,628)	-	-	-	-
Ending Fund Balance (Deficit) - Adjusted	<u>\$ 186,942</u>	<u>\$ (1,351,219)</u>	<u>\$ (2,603,880)</u>	<u>\$ (118,283)</u>	<u>\$ 66,796</u>	<u>\$ 465,595</u>	<u>\$ 5,390</u>
Property Tax	\$ 178,591	\$ -	\$ -	\$ -	\$ 66,796	\$ 465,595	\$ 5,390
Local Sales Tax	1,507	-	-	-	-	-	-
State Sales Tax	6,844	-	-	-	-	-	-
	<u>\$ 186,942</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 66,796</u>	<u>\$ 465,595</u>	<u>\$ 5,390</u>
	District #8	District #9	District #10	District #11	District #12	District #13	Sales Tax District
Ending Fund Balance (Deficit) - Unadjusted	\$ 78,108	\$ 43,348	\$ 16,167	\$ 39,733	\$ 164,520	\$ 22,873	\$ (1,323,879)
Less: Appropriated for Debt Service	-	-	-	-	-	-	(738,540)
Ending Fund Balance (Deficit) - Adjusted	<u>\$ 78,108</u>	<u>\$ 43,348</u>	<u>\$ 16,167</u>	<u>\$ 39,733</u>	<u>\$ 164,520</u>	<u>\$ 22,873</u>	<u>\$ (2,062,419)</u>
Property Tax	\$ 78,108	\$ 43,348	\$ 16,167	\$ 39,733	\$ 164,520	\$ 22,873	\$ -
Local Sales Tax	-	-	-	-	-	-	-
State Sales Tax	-	-	-	-	-	-	-
	<u>\$ 78,108</u>	<u>\$ 43,348</u>	<u>\$ 16,167</u>	<u>\$ 39,733</u>	<u>\$ 164,520</u>	<u>\$ 22,873</u>	<u>\$ -</u>

PART II - ACTIVITIES

During its Fiscal Year ending April 30, 2015, the City of Belleville undertook or assisted in the following activities within its Tax Increment Financing Districts:

- TIF #1 This District incurred expense of \$45,000 to Colee, LLC for reimbursement of improvements.
- TIF #2 This District incurred expense of \$25,000 for a downtown light project.
- TIF #3 \$4,819,427 of tax incentive rebates were issued to school districts and \$47,497 of tax incentive rebates were issued to businesses. This District also completed several public works improvements as well as performed needed demolition activity.
- TIF #4 No Material Activity.
- TIF #8 This District incurred expense of \$247,430 for incentives and new sidewalks.
- TIF #9 No Material Activity.
- TIF #10 \$748,905 was paid a developer to reimburse for costs incurred for improvements that are part of a developer agreement. This District also paid \$93,300 for sidewalk and street light improvements.
- TIF #11 No Material Activity.
- TIF #12 This District incurred expense of \$159,581 for street and ditch improvements.
- TIF #13 No Material Activity.
- TIF #14 No Material Activity.
- TIF #15 This District paid out tax incentive rebates of \$643,028 for costs incurred for improvements that are part of a developer agreement related to a retail complex located near Greenmount Road. This District also retired bond debt related to the retail complex.
- TIF #16 This District paid out tax incentive rebates of \$52,289 to a business. This District also incurred expense to make improvements at the park.
- TIF #17 This District paid \$99,950 for the final payment for 18 S High Street purchase. The District also paid for a new parking lot.
- TIF #18 No Material Activity.
- TIF #19 This District paid out tax incentive rebates of \$472,421 to a business as part of a developer agreement and retired bond debt related to that agreement.
- TIF #20 This District paid out tax incentive rebates of \$54,673 to a business.
- TIF #21 This District paid \$26,900 for engineering related to the Belle Valley III project.

PART III - OBLIGATIONS

During the fiscal year ending April 30, 2015, the City of Belleville did not issue any additional Bonds. Further descriptions of outstanding debt and future debt service requirements are detailed in the Notes to Financial Statements.



CITY OF BELLEVILLE, ILLINOIS

FINANCIAL STATEMENTS AND
SUPPLEMENTARY INFORMATION

APRIL 30, 2015

233 East Center Drive
P.O. Box 416
Alton, Illinois 62002
(618) 465-7717 St. Louis (314) 355-2586
Fax (618) 465-7710



PCPS
THE AICPA ALLIANCE FOR CPA FIRMS

One Westbury Drive
Suite 420
St. Charles, Missouri 63301-2567
(636) 723-7611 St. Louis (636) 947-1008
Fax (636) 947-4558

CITY OF BELLEVILLE, ILLINOIS

TABLE OF CONTENTS
APRIL 30, 2015

	<u>Page</u>
Independent Auditor's Report	1 - 3
Management's Discussion and Analysis	4 - 12
Basic Financial Statements:	
Government-wide Financial Statements:	
Statement of Net Position	13
Statement of Activities	14
Fund Financial Statements:	
Statement of Assets, Liabilities and Fund Balances Arising From Modified Cash Basis Transactions - Governmental Funds	15
Reconciliation of the Statement of Assets, Liabilities and Fund Balances Arising From Modified Cash Basis Transactions to the Statement of Net Position	16
Statement of Revenues and Expenditures Arising From Modified Cash Basis Transactions - Governmental Funds	17
Reconciliation of the Statement of Revenues and Expenditures Arising From Modified Cash Basis Transactions to the Statement of Activities	18
Statement of Net Position – Proprietary Funds	19
Statement of Revenues, Expenses and Changes in Fund Net Position - Proprietary Funds	20
Statement of Cash Flows – Proprietary Funds	21
Statement of Plan Net Position – Pension Trust Funds	22
Statement of Changes in Plan Net Position – Pension Trust Funds	23
Notes to Financial Statements	24 – 52
Required Supplementary Information/Other Information:	
Budgetary Comparison Schedule (Modified Cash Basis):	
General Fund	53 - 57
Tax Increment Financing Fund	58
PD Project Construction Fund	59
Schedules of Police and Firemen’s Net Pension Liability and Related Information	60 - 65
Schedule of Illinois Municipal Retirement Funding Progress and Employer Contributions	66
Schedule of Post-Employment Healthcare Funding Progress and Employer Contributions	67

CITY OF BELLEVILLE, ILLINOIS

TABLE OF CONTENTS
APRIL 30, 2015

	<u>Page</u>
Other Supplementary Information:	
Combining Fund Financial Statements:	
Combining Statement of Assets, Liabilities and Fund Balances Arising from Modified Cash Basis Transactions	
- Nonmajor Governmental Funds	68
Combining Statement of Revenues and Expenditures Arising From Modified Cash Basis Transactions	
- Nonmajor Governmental Funds	69
Combining Statement of Assets, Liabilities and Fund Balances Arising from Modified Cash Basis Transactions	
- Nonmajor Special Revenue Governmental Funds	70
Combining Statement of Revenues and Expenditures Arising From Modified Cash Basis Transactions	
- Nonmajor Special Revenue Governmental Funds	71
Combining Statement of Net Position	
- Internal Service Funds	72
Combining Statement of Revenues, Expenses and Changes in Fund Net Position	
- Internal Service Funds	73
Combining Statement of Plan Net Position	
- Pension Trust Funds	74
Combining Statement of Changes in Plan Net Position	
- Pension Trust Funds	75
 Schedule of Assessed Valuation, Tax Rates, Extensions and Collections	 76
 Independent Auditor's Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with <i>Government Auditing Standards</i>	 77 - 78
 Independent Auditor's Report on Compliance for Each Major Program and on Internal Control Over Compliance Required by OMB Circular A-133	 79 - 80

CITY OF BELLEVILLE, ILLINOIS

TABLE OF CONTENTS
APRIL 30, 2015

	<u>Page</u>
Other Supplementary Information (Continued):	
Schedule of Expenditures of Federal Awards	81
Notes to the Schedule of Expenditures of Federal Awards	82
Schedule of Findings and Questioned Costs	83
Schedule of Prior Year Findings and Questioned Costs	84
Schedule of Receipts and Disbursements – Metro East Auto Theft Task Force	85

INDEPENDENT AUDITOR'S REPORT

To the Honorable Mayor
and Members of the City Council
City of Belleville, IL

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Belleville, Illinois as of and for the year ended April 30, 2015, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of the governmental funds financial statements in accordance with the modified cash basis of accounting as described in Note 1; this includes determining that the modified cash basis of accounting is an acceptable basis for the presentation of the governmental fund financial statements in the circumstances. Management is also responsible for the preparation and fair presentation of the business-type, proprietary fund and fiduciary fund financial statements in accordance with accounting principles generally accepted in the United States of America. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to error or fraud.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audits. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Basis for Adverse Opinion on Governmental Activities

The City has not recorded fixed assets or infrastructure in the governmental activities and, accordingly, has not recorded depreciation expense on those assets. Accounting principles generally accepted in the United States of America require that those assets be capitalized and depreciated, which would increase the assets, net position, and expenses of the governmental activities. The amount by which this departure would affect the assets, net assets, and expenses of the governmental activities is not reasonably determinable.

Adverse Opinion

In our opinion, because of the significance of the matters discussed in the "Basis for Adverse Opinion on Governmental Activities" paragraph, the financial statements referred to previously do not present fairly the financial position of the governmental activities of the City of Belleville, Illinois as of April 30, 2015 or the changes in financial position thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Unmodified Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the business-type activities (accrual basis), each major governmental fund (modified cash), each major enterprise fund (accrual basis) and the aggregate remaining fund information of the City of Belleville, Illinois as of April 30, 2015, and the respective changes in financial position, and, where applicable, cash flows thereof for the year then ended in accordance with the basis of accounting as described in Note 1.

Basis of Accounting

We draw attention to Note 1 of the financial statements, which describes the basis of accounting. The governmental fund financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to that matter.

Other Matters

Required Supplementary Information/Other Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis (pages 4 to 12), budgetary comparison information (pages 53 to 59) and schedules of funding progress and pension related information (pages 60 to 67) be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City of Belleville, Illinois' basic financial statements. The combining and individual nonmajor fund financial statements and schedules are presented for purposes of additional analysis and are not a required part of the financial statements. The schedule of expenditures of federal awards is presented for purposes of additional analysis as required by U.S. Office of Management and Budget Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*, and is also not a required part of the financial statements.

The combining and individual nonmajor fund financial statements, other schedule, and the schedule of expenditures of federal awards are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual nonmajor fund financial statements and the schedule of expenditures of federal awards are fairly stated in all material respects in relation to the basic financial statements taken as a whole.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated September 30, 2015 on our consideration of the City of Belleville, Illinois' internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City of Belleville, Illinois' internal control over financial reporting and compliance.

C. J. Schlosser & Co. LLC

Certified Public Accountants
Alton, Illinois
September 30, 2015

CITY OF BELLEVILLE, ILLINOIS

Management's Discussion and Analysis

For the fiscal year ended April 30, 2015

As management of the City of Belleville, Illinois (the City) we offer readers of the City's financial statements this narrative overview and analysis of the financial activities for the fiscal year ended April 30, 2015.

FINANCIAL HIGHLIGHTS

The following are a few of the financial highlights presented in the accompanying financial statements for the City of Belleville for the fiscal year ended April 30, 2015.

- The City's Governmental Funds fund balance increased by over \$5 million due to the issuance of bonds to begin the Police Department and City Hall renovation projects.
- At the end of fiscal year 2015, unassigned fund balance for the General Fund was \$3,812,270 or 14.13% of total General Fund expenditures for the year.
- Net position of the City's business-type activities increased by \$89,442 during fiscal year 2015.

OVERVIEW OF THE FINANCIAL STATEMENTS

This Management's Discussion and Analysis (MD&A) is intended to serve as an introduction to the City's basic financial statements. There are three components to the basic statements:

1. Government-wide financial statements
2. Fund financial statements
3. Notes to the basic financial statements

This report also contains required supplementary information and other supplementary information in addition to the basic financial statements.

GOVERNMENT-WIDE FINANCIAL STATEMENTS

The government-wide financial statements are designed to provide readers with a broad overview of the City's finances, in a manner similar to a private-sector business. The government-wide financial statements exclude fiduciary fund activities.

The statement of net position presents information on the City's assets and liabilities, with the difference between the two reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the City is improving or deteriorating. Please note that currently the statement of net assets presents the business-type activities on the accrual basis, and the governmental activities on the modified cash basis.

CITY OF BELLEVILLE, ILLINOIS

Management's Discussion and Analysis

For the fiscal year ended April 30, 2015

The statement of activities presents information showing how the City's net position changed during the most recent fiscal year. This statement demonstrates the degree to which the direct expenses of a given function are offset by program revenues, and it presents the general revenues separately.

The government-wide financial statements distinguish functions of the City that are principally supported by taxes and intergovernmental revenues (governmental activities) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (business-type activities). The governmental activities of the City include general government, public safety, public works, sanitation, cemetery, health and welfare, economic development and community services. The business-type activities include sewer operations.

The government-wide financial statements can be found on pages 13 and 14 of this report.

FUND FINANCIAL STATEMENTS

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The City, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the City can be divided into three categories: governmental, proprietary and fiduciary.

Governmental Funds. Governmental funds are used to account for essential functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide statements, governmental fund financial statements focus on near-term inflows and outflows of expendable resources, as well as on balances of expendable resources available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the City's near-term financial decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures and changes in fund balance provide a reconciliation to facilitate this comparison between governmental funds and the government-wide governmental activities.

The City of Belleville maintains eighteen individual governmental funds. Information is presented separately in the governmental funds balance sheet and in the governmental fund statement of revenues, expenditures and changes in fund balance for three major funds: General Fund, Tax Increment Financing Fund, and Police Department Project Construction Fund. Data from the other governmental funds are combined into a single, aggregated presentation called "Other Governmental Funds." Individual fund data for each of these nonmajor governmental

CITY OF BELLEVILLE, ILLINOIS

Management's Discussion and Analysis

For the fiscal year ended April 30, 2015

funds is provided in the form of combining schedules in the other supplementary information section of this report.

The City adopts an annual budget for all governmental funds. Budgetary comparison schedules for the major funds have been provided to demonstrate legal compliance with the adopted budget.

The governmental fund financial statements can be found on pages 15 and 17 of this report.

Proprietary funds. Enterprise funds are used to report the same functions and the same type of information presented as business-type activities in the government-wide financial statements. The City of Belleville uses an enterprise fund to account for its sewer operations.

The basic proprietary fund financial statements can be found on pages 19, 20 and 21 of this report.

Fiduciary funds. Fiduciary funds are used to account for resources held for the benefit of parties outside the government. Fiduciary funds are not reflected in the government-wide financial statements because the resources of those funds are not available to support the City's own programs. The accounting used for fiduciary funds is much like that used for proprietary funds.

The fiduciary fund financial statements can be found on pages 22 and 23 of this report.

Notes to the basic financial statements. The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the basic financial statements can be found beginning on page 24 of this report.

Required supplementary information/other information. In addition to the basic financial statements and accompanying notes, certain required supplementary information/other information can be found on pages 53 through 67 of this report.

Other supplementary information. The combining and individual fund statements, referred to earlier in connection with nonmajor governmental funds, are presented immediately following the required supplementary information/other information. Combining and individual fund statements and schedules can be found on pages 68 through 75 of this report.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

The City currently does not fully present its financial statements under the reporting model pursuant to Governmental Accounting Standards Board Statement No. 34 (GASB 34), *Basic Financial Statements and Management's Discussion and Analysis for State and Local Governments*. Management is working towards becoming fully compliant with this reporting model over the next year.

CITY OF BELLEVILLE, ILLINOIS

Management's Discussion and Analysis

For the fiscal year ended April 30, 2015

As noted earlier, net assets may serve over time as a useful indicator of a government's financial position. In the case of the City, because we do not follow the GASB 34 model of reporting, long-term capital assets, such as City-owned infrastructure, are not recorded for the governmental activities. Because these figures are not reported, liabilities for the governmental activities exceeded the assets by \$44,662,835 at the close of the most recent fiscal year (April 30, 2015).

The condensed statement of net position is as follows:

	Governmental Activities		Business-type Activities		Total	
	April 30, 2015	April 30, 2014	April 30, 2015	April 30, 2014	April 30, 2015	April 30, 2014
ASSETS						
Current and other assets	\$ 25,252,949	\$ 20,568,319	\$ 10,753,872	\$ 12,744,146	\$ 36,006,821	\$ 33,312,465
Capital assets, net	33,750	33,750	82,435,327	80,446,733	82,469,077	80,480,483
Total assets	<u>25,286,699</u>	<u>20,602,069</u>	<u>93,189,199</u>	<u>93,190,879</u>	<u>118,475,898</u>	<u>113,792,948</u>
LIABILITIES						
Long-term liabilities	69,912,541	62,976,185	48,300,017	46,618,713	118,212,558	109,594,898
Other liabilities	36,993	41,874	1,529,225	3,301,651	1,566,218	3,343,525
Total liabilities	<u>69,949,534</u>	<u>63,018,059</u>	<u>49,829,242</u>	<u>49,920,364</u>	<u>119,778,776</u>	<u>112,938,423</u>
NET POSITION						
Invested in capital assets, net of related debt	-	-	36,991,518	36,775,765	36,991,518	36,775,765
Restricted	15,067,266	15,959,750	-	-	15,067,266	15,959,750
Unrestricted	(59,730,101)	(58,375,740)	6,368,439	6,494,750	(53,361,662)	(51,880,990)
Total net position	<u>\$ (44,662,835)</u>	<u>\$ (42,415,990)</u>	<u>\$ 43,359,957</u>	<u>\$ 43,270,515</u>	<u>\$ (1,302,878)</u>	<u>\$ 854,525</u>

Restricted net position represents resources that are subject to external restrictions on how they may be used. Unrestricted net position may be used to meet the City's ongoing obligations to citizens and creditors.

At the end of the current fiscal year, the City is able to report positive balances in one of the two categories of net position for its governmental activities and both categories of net position for its business-type activities. The negative amount of unrestricted net position in governmental activities is due to outstanding long-term debt and not recording fixed assets.

The City of Belleville's net position decreased by \$2,157,403 during fiscal year 2015.

Governmental activities. Governmental activities decreased the City's presented net position by \$2,246,845. This is mainly due to additional debt incurred to begin the Police Department and City Hall renovation projects, as well as the City choosing to spend down some of its tax increment financing district funds on various projects.

Revenues stayed fairly level, only increasing in total by \$133,821 from fiscal year 2014 to 2015, with the largest increase of a single line item coming from an increase of almost 3% in sales and use tax collected. Total expenditures increased in total by \$4,293,481 from 2014 to 2015, mainly due to the purchase of the building at 720 West Main Street for the future site of our Police Department building.

CITY OF BELLEVILLE, ILLINOIS

Management's Discussion and Analysis

For the fiscal year ended April 30, 2015

Business-type activities. Business-type activities increased the City's net position by \$89,442. This increase was down from the net position increase in fiscal year 2014 because in 2014 a \$2,500,000 non-operating revenue item was included in revenue that represented the amount of new construction debt for the new sewer plant project that was forgiven by the Illinois Environmental Protection Agency (IEPA). Also, a large portion of the debt incurred for this sewer plant project is beginning to be paid back, which has increased debt service payments significantly. Sewer rates are reviewed each year to insure that revenues keep up with inflation as expenses do. The condensed statement of activities is as follows:

	Governmental Activities		Business-type Activities		Total	
	For The Year Ended April 30, 2015	For The Year Ended April 30, 2014	For The Year Ended April 30, 2015	For The Year Ended April 30, 2014	For The Year Ended April 30, 2015	For The Year Ended April 30, 2014
REVENUES						
Program revenues:						
Charges for services	\$ 6,351,520	\$ 6,178,619	\$ 7,689,784	\$ 7,070,863	\$ 14,041,304	\$ 13,249,482
Operating grants	175,664	670,855	-	-	175,664	670,855
Capital grants	1,192,393	778,004	-	-	1,192,393	778,004
General revenues:						
Property taxes	18,921,748	19,443,277	-	-	18,921,748	19,443,277
Sales and use tax	13,161,594	12,803,719	-	-	13,161,594	12,803,719
Replacement tax	429,859	440,572	-	-	429,859	440,572
State income taxes	4,319,054	4,300,805	-	-	4,319,054	4,300,805
Motor fuel taxes	1,103,930	1,127,920	-	-	1,103,930	1,127,920
Telecommunications taxes	1,222,349	1,447,628	-	-	1,222,349	1,447,628
Utility taxes	3,375,429	3,331,238	-	-	3,375,429	3,331,238
Gaming tax	172,759	65,549	-	-	172,759	65,549
Other local taxes	48,428	40,887	-	-	48,428	40,887
Investment earnings	38,465	35,738	18,461	19,570	56,926	55,308
Miscellaneous	37,893	27,453	-	2,500,000	37,893	2,527,453
Transfers	(1,175,000)	(1,450,000)	1,175,000	1,450,000	-	-
Total revenues	49,376,085	49,242,264	8,883,245	11,040,433	58,259,330	60,282,697
EXPENSES						
Governmental activities:						
General government	6,991,004	6,143,083	-	-	6,991,004	6,143,083
Public safety	19,486,568	15,093,778	-	-	19,486,568	15,093,778
Public works	5,671,889	7,450,752	-	-	5,671,889	7,450,752
Sanitation	2,354,967	2,439,496	-	-	2,354,967	2,439,496
Cemetery	289,808	300,637	-	-	289,808	300,637
Health and welfare	817,029	775,545	-	-	817,029	775,545
Development	7,624,072	7,491,898	-	-	7,624,072	7,491,898
Cultural and recreational	4,581,192	3,281,722	-	-	4,581,192	3,281,722
Interest on long-term debt	3,806,401	4,352,538	-	-	3,806,401	4,352,538
Business-type activities:						
Watersheds and sewerage	-	-	8,793,803	6,597,826	8,793,803	6,597,826
Nonmajor	-	-	-	-	-	-
Total expenses	51,622,930	47,329,449	8,793,803	6,597,826	60,416,733	53,927,275
Change in net position	(2,246,845)	1,912,815	89,442	4,442,607	(2,157,403)	6,355,422
Net position - beginning	(42,415,990)	(44,328,805)	43,270,515	38,827,908	854,525	(5,500,897)
Net position - ending	\$ (44,662,835)	\$ (42,415,990)	\$ 43,359,957	\$ 43,270,515	\$ (1,302,878)	\$ 854,525

FUNDS FINANCIAL ANALYSIS

As noted earlier, the City of Belleville uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental funds. The focus of the City's governmental funds is to provide information on near-term inflows, outflows and balances of spendable resources. Such information is useful in assessing the City's financing requirements. In particular, unassigned fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

CITY OF BELLEVILLE, ILLINOIS

Management's Discussion and Analysis

For the fiscal year ended April 30, 2015

At the end of fiscal year 2015, the City's governmental funds reported combined ending fund balances of \$25,510,062, an increase of \$5,008,975 in comparison with the prior year. This increase was mainly due to the issuance of bonds to purchase a building and begin renovations to that building to become the future Police Department building. Approximately 14.95% of this total amount (\$3,812,270) constitutes unassigned fund balance, which is available for spending at the City's discretion. \$15,067,266 (59.07% of the total governmental funds fund balance) has been restricted externally for specific purposes by either creditors or external legislation. The remainder of the fund balance is either nonspendable, meaning it is not in spendable form, or committed, which means there have been constraints placed on the spending of these funds by the City. The large committed fund balance at the end of fiscal year 2015 (\$6,533,444) is mainly due to the remaining proceeds of the bond issue done for the Police Department project.

The General Fund is the chief operating fund of the City of Belleville. At the end of the current fiscal year, the unassigned fund balance of the General Fund was \$3,812,270. As a measure of the General Fund's liquidity, it may be useful to compare fund balance to total fund expenditures. Unassigned fund balance represents 14.13% of total General Fund expenditures.

The fund balance of the City's General Fund decreased by \$489,539 during the current fiscal year. The decrease was mainly due to the purchase of a building and renovations at 407 E. Lincoln to house the Public Health & Housing and Engineering offices. This move was needed as a part of the decision to move our Police Department headquarters to a new site at 720 West Main Street.

The Tax Increment Financing (TIF) Fund is a major special revenue fund of the City. Its resources are to be used for leveraging development within the boundaries of the City's 18 tax increment financing districts. At the end of the current fiscal year, the fund balance of the TIF fund was \$10,139,643, which is a decrease of \$1,319,824 compared to 2014.

The Police Department (PD) Project Construction Fund is also a major special revenue fund of the City. This fund was created in fiscal year 2015 to account for the bond proceeds received for and the money spent on the Police Department and City Hall renovation projects, as previously discussed.

Proprietary funds. The City of Belleville's proprietary funds provide the same type of information found in the government-wide financial statements, but in more detail.

Unrestricted net position of the sewer fund at the end of the year amounted to \$6,368,439, a decrease of \$126,311 from the prior year. Factors concerning the finances of this fund have already been addressed in the discussion of the City's business-type activities.

CITY OF BELLEVILLE, ILLINOIS

Management's Discussion and Analysis

For the fiscal year ended April 30, 2015

GENERAL FUND BUDGETARY HIGHLIGHTS

The fiscal year 2015 expenditure budget for the City's General Fund represents an original budget of \$27,115,701. Actual expenditures in the general fund were \$26,992,465, which is \$700,795 less than the final, amended budgeted.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

The City of Belleville's recorded investment in capital assets for its governmental and business-type activities as of April 30, 2015, amounts to \$82,469,077, net of accumulated depreciation. The investment in capital assets generally includes land, buildings and improvements, equipment, vehicles and infrastructure, but as noted above, the City does not follow the GASB 34 model of reporting, and therefore does not record all capital assets of the governmental funds, which is assumed to be a significant figure. The total increase in the recorded capital assets for the current year was \$1,988,594 or 2.47% (entirely for business-type activities.)

The major portion of the increase for business-type activities was due to the sewer plant expansion, which is being funded by low-interest loans from the Illinois Environmental Protection Agency (IEPA). The City's capital assets, net of depreciation, are as follows:

	Governmental Activities		Business-type Activities		Total	
	April 30, 2015	April 30, 2014	April 30, 2015	April 30, 2014	April 30, 2015	April 30, 2014
Land	\$ 33,750	\$ 33,750	\$ 1,104,046	\$ 1,104,046	\$ 1,137,796	\$ 1,137,796
Construction in progress	-	-	2,697,789	52,617,266	2,697,789	52,617,266
Buildings and improvements	-	-	54,787,534	2,086,772	54,787,534	2,086,772
Vehicles and equipment	-	-	364,647	498,261	364,647	498,261
Distribution and collection systems	-	-	23,481,311	24,140,388	23,481,311	24,140,388
Total capital assets	\$ 33,750	\$ 33,750	\$ 82,435,327	\$ 80,446,733	\$ 82,469,077	\$ 80,480,483

For government-wide financial presentation, all depreciable capital assets were depreciated from acquisition date to the end of fiscal year 2015. Fund financial statements record capital asset purchases as expenditures. Additional information on the City's capital assets can be found in Note 3 on page 34 of this report.

CITY OF BELLEVILLE, ILLINOIS

Management's Discussion and Analysis

For the fiscal year ended April 30, 2015

Long-term Debt

At the end of fiscal year 2015, the City of Belleville had total long-term debt obligations for governmental and business-type activities in the amount of \$118,441,065 compared to \$109,900,963 at the end of fiscal year 2014. During 2015, the City made scheduled debt service payments. General obligation bonds are backed by the full faith and credit of the City.

	Governmental Activities		Business-type Activities		Total	
	April 30, 2015	April 30, 2014	April 30, 2015	April 30, 2014	April 30, 2015	April 30, 2014
Special Service Area Bonds						
Series 2006	\$ 955,000	\$ 1,010,000	\$ -	\$ -	\$ 955,000	\$ 1,010,000
Tax Increment Refunding Bonds						
Series 2007A	15,005,000	15,260,000	-	-	15,005,000	15,260,000
Taxable Business District Bonds						
Series 2007B	6,555,000	6,560,000	-	-	6,555,000	6,560,000
G.O. Refunding Bonds						
Series 2009	157,946	167,610	2,457,054	2,607,390	2,615,000	2,775,000
G.O. Bonds						
Series 2011A	5,000,000	5,000,000	-	-	5,000,000	5,000,000
G.O. Refunding Bonds						
Series 2011B	3,459,582	4,384,031	1,260,418	1,865,969	4,720,000	6,250,000
SWIDA Revenue Bonds						
Series 2011A	15,175,000	15,870,000	-	-	15,175,000	15,870,000
SWIDA Revenue Bonds						
Series 2011B	1,560,000	1,560,000	-	-	1,560,000	1,560,000
SWIDA Taxable Revenue						
Bonds, Series 2011C	4,875,000	5,175,000	-	-	4,875,000	5,175,000
G.O. Refunding Bonds						
Series 2012	6,860,000	6,895,000	-	-	6,860,000	6,895,000
G.O. Bonds						
Series 2014	9,495,000	-	-	-	9,495,000	-
Notes Payable	-	99,950	44,811,052	42,451,419	44,811,052	42,551,369
Capital Leases	815,013	994,594	-	-	815,013	994,594
Total Debt	\$ 69,912,541	\$ 62,976,185	\$ 48,528,524	\$ 46,924,778	\$ 118,441,065	\$ 109,900,963

During fiscal year 2015, the City issued the Series 2014 General Obligation Bonds to pay for the new Police Department building. The City also issued over \$4,000,000 of new debt through the IEPA's low interest revolving loan fund for the improvements at the sewer plant.

Additional information regarding the City's long-term debt can be found in Note 4 on pages 35 through 40 of this report.

CITY OF BELLEVILLE, ILLINOIS

Management's Discussion and Analysis

For the fiscal year ended April 30, 2015

REQUESTS FOR INFORMATION

This financial report is designed to provide a general overview of the City's finances. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the City of Belleville, Director of Finance, 101 South Illinois Street, Belleville, IL 62220.

CITY OF BELLEVILLE, ILLINOIS

STATEMENT OF NET POSITION
 (BUSINESS -TYPE ACTIVITIES - ACCRUAL BASIS)
 (GOVERNMENTAL ACTIVITIES - MODIFIED CASH BASIS)
 APRIL 30, 2015

	<u>Governmental</u> Activities	<u>Business-type</u> Activities	<u>Total</u>
<u>Assets</u>			
Cash and Cash Equivalents	\$ 24,959,290	\$ 9,312,800	\$ 34,272,090
Investments	230,327	-	230,327
Receivables (Net of allowance for uncollectible):			
Accounts	-	1,283,279	1,283,279
Interest/Other	63,332	-	63,332
Prepaid Expenses	-	61,941	61,941
Inventory	-	95,852	95,852
Capital Assets:			
Land	33,750	1,104,046	1,137,796
Buildings and Improvements	-	58,828,872	58,828,872
Equipment	-	1,019,852	1,019,852
Vehicles	-	1,208,711	1,208,711
Infrastructure	-	46,254,940	46,254,940
Construction in Progress	-	2,697,789	2,697,789
Accumulated Depreciation	-	<u>(28,678,883)</u>	<u>(28,678,883)</u>
Net Capital Assets	<u>33,750</u>	<u>82,435,327</u>	<u>82,469,077</u>
Total Assets	<u>25,286,699</u>	<u>93,189,199</u>	<u>118,475,898</u>
<u>Deferred Outflows of Resources</u>			
Loss on Bond Refunding	-	<u>228,507</u>	<u>228,507</u>
<u>Liabilities</u>			
Accounts Payable	36,993	659,764	696,757
Accrued Payroll and Benefits	-	353,633	353,633
Accrued Interest Payable	-	266,768	266,768
Deferred Revenue	-	249,060	249,060
Noncurrent Liabilities:			
Due Within One Year	5,727,733	3,029,965	8,757,698
Due in More Than One Year	<u>64,184,808</u>	<u>45,498,559</u>	<u>109,683,367</u>
Total Liabilities	<u>69,949,534</u>	<u>50,057,749</u>	<u>120,007,283</u>
<u>Net Position</u>			
Invested in Capital Assets, Net of Related Debt	-	36,991,518	36,991,518
Restricted	15,067,266	-	15,067,266
Unrestricted	<u>(59,730,101)</u>	<u>6,368,439</u>	<u>(53,361,662)</u>
Total Net Position	<u>\$ (44,662,835)</u>	<u>\$ 43,359,957</u>	<u>\$ (1,302,878)</u>

The notes to the financial statements are an integral part of this statement

CITY OF BELLEVILLE, ILLINOIS

STATEMENT OF ACTIVITIES
 (BUSINESS -TYPE ACTIVITIES - ACCRUAL BASIS)
 (GOVERNMENTAL ACTIVITIES - MODIFIED CASH BASIS)
 FOR THE YEAR ENDED APRIL 30, 2015

Functions/Programs	Expenses	Program Revenues			Net (Expense) Revenue and Changes in Net Position		
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	Business-type Activities	Total
Governmental Activities:							
General Government	\$ 6,991,004	\$ 1,789,492	\$ 6,000	\$ 25,000	\$ (5,170,512)		\$ (5,170,512)
Public Safety	19,486,568	924,089	51,541	-	(18,510,938)		(18,510,938)
Public Works	5,671,889	26,463	-	525,939	(5,119,487)		(5,119,487)
Sanitation	2,354,967	3,024,587	-	-	669,620		669,620
Cemetery	289,808	58,585	-	-	(231,223)		(231,223)
Health and Welfare	817,029	-	-	-	(817,029)		(817,029)
Development	7,624,072	63,435	-	-	(7,560,637)		(7,560,637)
Cultural and Recreational	4,581,192	464,869	118,123	641,454	(3,356,746)		(3,356,746)
Interest on Long-term Debt	3,806,401	-	-	-	(3,806,401)		(3,806,401)
Total Governmental Activities	<u>51,622,930</u>	<u>6,351,520</u>	<u>175,664</u>	<u>1,192,393</u>	<u>(43,903,353)</u>		<u>(43,903,353)</u>
Business-type Activities:							
Waterworks and Sewerage	8,793,803	7,689,784	-	-		\$ (1,104,019)	(1,104,019)
Total Business-type Activities	<u>8,793,803</u>	<u>7,689,784</u>	<u>-</u>	<u>-</u>		<u>(1,104,019)</u>	<u>(1,104,019)</u>
Total Government	<u>\$ 60,416,733</u>	<u>\$ 14,041,304</u>	<u>\$ 175,664</u>	<u>\$ 1,192,393</u>	<u>(43,903,353)</u>	<u>(1,104,019)</u>	<u>(45,007,372)</u>
General Revenues:							
Property Tax, Levied for General Purposes					18,921,748	-	18,921,748
Sales and Use Tax					13,161,594	-	13,161,594
Income Tax					4,319,054	-	4,319,054
Corporate Personal Property Tax					429,859	-	429,859
Motor Fuel Tax					1,103,930	-	1,103,930
Telecommunications Tax					1,222,349	-	1,222,349
Gaming Tax					172,759	-	172,759
Other Local Tax					48,428	-	48,428
Utility Tax					3,375,429	-	3,375,429
Investment Earnings					38,465	18,461	56,926
Miscellaneous					37,893	-	37,893
Transfers					(1,175,000)	1,175,000	-
Total General Revenues and Transfers					<u>41,656,508</u>	<u>1,193,461</u>	<u>42,849,969</u>
Change in Net Position					<u>(2,246,845)</u>	<u>89,442</u>	<u>(2,157,403)</u>
Net Position - Beginning					<u>(42,415,990)</u>	<u>43,270,515</u>	<u>854,525</u>
Net Position - Ending					<u>\$ (44,662,835)</u>	<u>\$ 43,359,957</u>	<u>\$ (1,302,878)</u>

The notes to the financial statements are an integral part of this statement

CITY OF BELLEVILLE, ILLINOIS

STATEMENT OF ASSETS, LIABILITIES AND
FUND BALANCES ARISING FROM MODIFIED CASH BASIS TRANSACTIONS
GOVERNMENTAL FUNDS
APRIL 30, 2015

	<u>General Fund</u>	<u>Tax Increment Financing Fund</u>	<u>PD Project Construction Fund</u>	<u>Other Governmental Funds</u>	<u>Total Governmental Funds</u>
<u>Assets</u>					
Cash and Cash Equivalents	\$ 3,214,305	\$ 10,076,311	\$ 6,349,943	\$ 4,944,129	\$ 24,584,688
Investments	-	-	-	230,327	230,327
Note Receivable	-	63,332	-	-	63,332
Due From Other Funds	634,958	-	-	-	634,958
Other Assets	-	-	-	33,750	33,750
Total Assets	<u>\$ 3,849,263</u>	<u>\$ 10,139,643</u>	<u>\$ 6,349,943</u>	<u>\$ 5,208,206</u>	<u>\$ 25,547,055</u>
 <u>Liabilities and Fund Equity</u>					
Liabilities:					
Accrued Expenses and Other Liabilities	<u>\$ 36,993</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 36,993</u>
Total Liabilities	<u>36,993</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>36,993</u>
 Fund Balances:					
Nonspendable	-	63,332	-	33,750	97,082
Restricted	-	10,076,311	-	4,990,955	15,067,266
Committed	-	-	6,349,943	183,501	6,533,444
Unassigned	<u>3,812,270</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,812,270</u>
Total Fund Balances	<u>3,812,270</u>	<u>10,139,643</u>	<u>6,349,943</u>	<u>5,208,206</u>	<u>25,510,062</u>
Total Liabilities and Fund Balances	<u>\$ 3,849,263</u>	<u>\$ 10,139,643</u>	<u>\$ 6,349,943</u>	<u>\$ 5,208,206</u>	<u>\$ 25,547,055</u>

The notes to the financial statements are an integral part of this statement

CITY OF BELLEVILLE, ILLINOIS

RECONCILIATION OF THE STATEMENT OF ASSETS,
LIABILITIES AND FUND BALANCES ARISING FROM MODIFIED
CASH BASIS TRANSACTIONS TO THE STATEMENT OF NET POSITION
FOR THE YEAR ENDED APRIL 30, 2015

Amounts reported for governmental fund balances are different because:

Fund balances - total governmental funds	\$ 25,510,062
Long-term debt (e.g., bonds, leases) is not reported as a liability on the balance sheet of the governmental funds.	(69,912,541)
Internal service funds are included in the statement of net position in the government wide financial statements as these funds benefit the general government as a whole.	<u>(260,356)</u>
Net position of governmental activities	<u>\$ (44,662,835)</u>

The notes to the financial statements are an integral part of this statement

CITY OF BELLEVILLE, ILLINOIS

STATEMENT OF REVENUES AND EXPENDITURES
ARISING FROM MODIFIED CASH BASIS TRANSACTIONS
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED APRIL 30, 2015

	<u>General Fund</u>	<u>Tax Increment Financing Fund</u>	<u>PD Project Construction Fund</u>	<u>Other Governmental Funds</u>	<u>Total Governmental Funds</u>
Revenues:					
Property Tax	\$ -	\$ 14,958,046	\$ -	\$ 3,650,003	\$ 18,608,049
Utility Tax	3,375,429	-	-	-	3,375,429
Intergovernmental	15,388,847	2,804,560	-	3,584,195	21,777,602
Local Tax	-	-	-	48,428	48,428
Licenses, Permits and Fees	1,638,573	-	-	-	1,638,573
Charges for Services	3,186,941	-	-	408,057	3,594,998
Fines and Forfeitures	596,089	-	-	14,522	610,611
Investment Earnings	4,936	17,377	2,562	12,684	37,559
Contributions	3,096	-	-	29,679	32,775
Reimbursements/Miscellaneous	428,095	63,435	-	20,926	512,456
Total Revenues	<u>24,622,006</u>	<u>17,843,418</u>	<u>2,562</u>	<u>7,768,494</u>	<u>50,236,480</u>
Expenditures:					
Current:					
General Government	3,918,048	-	-	2,104,975	6,023,023
Public Safety	15,595,693	-	-	-	15,595,693
Public Works	2,013,080	-	-	659,911	2,672,991
Sanitation	2,354,967	-	-	-	2,354,967
Cemetery	248,205	-	-	-	248,205
Health and Welfare	817,029	-	-	-	817,029
Development	290,929	6,924,726	-	-	7,215,655
Cultural and Recreational	787,369	-	-	2,068,734	2,856,103
Capital Outlay	683,651	3,696,179	3,526,673	1,744,996	9,651,499
Debt Service:					
Principal	230,075	1,529,444	-	825,000	2,584,519
Interest and Charges	53,419	3,589,921	124,430	542,115	4,309,885
Total Expenditures	<u>26,992,465</u>	<u>15,740,270</u>	<u>3,651,103</u>	<u>7,945,731</u>	<u>54,329,569</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>(2,370,459)</u>	<u>2,103,148</u>	<u>(3,648,541)</u>	<u>(177,237)</u>	<u>(4,093,089)</u>
Other Financing Sources (Uses):					
Proceeds from Debt	25,875	-	9,495,000	-	9,520,875
Premium on Bonds Sold	-	-	503,484	-	503,484
Proceeds from Fixed Asset Sales	224,047	22,718	-	5,940	252,705
Transfers In	1,630,998	-	-	939,692	2,570,690
Transfers Out	-	(3,445,690)	-	(300,000)	(3,745,690)
Total Other Financing Sources (Uses)	<u>1,880,920</u>	<u>(3,422,972)</u>	<u>9,998,484</u>	<u>645,632</u>	<u>9,102,064</u>
Net Change in Fund Balances	(489,539)	(1,319,824)	6,349,943	468,395	5,008,975
Fund Balance, Beginning of Year	<u>4,301,809</u>	<u>11,459,467</u>	<u>-</u>	<u>4,739,811</u>	<u>20,501,087</u>
Fund Balance, End of Year	<u>\$ 3,812,270</u>	<u>\$ 10,139,643</u>	<u>\$ 6,349,943</u>	<u>\$ 5,208,206</u>	<u>\$ 25,510,062</u>

The notes to the financial statements are an integral part of this statement

CITY OF BELLEVILLE, ILLINOIS

RECONCILIATION OF THE STATEMENT OF REVENUES AND
EXPENDITURES ARISING FROM MODIFIED CASH BASIS
TRANSACTIONS TO THE STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED APRIL 30, 2015

Amounts reported for governmental activities in the statement of activities
are different because:

Net change in fund balances - total governmental funds	\$ 5,008,975
<p>The issuance of long-term debt (e.g., bonds, loans) provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds. Neither transaction, however, has any effect on net assets. This amount is the net effect of those differences in the treatment of long-term debt and related items.</p>	(6,936,356)
<p>Activity related to the internal service funds are included in the statement of net position in the government wide financial statements as these funds benefit the general government as a whole.</p>	<u>(319,464)</u>
Change in net position of governmental activities	<u>\$ (2,246,845)</u>

The notes to the financial statements are an integral part of this statement

CITY OF BELLEVILLE, ILLINOIS

STATEMENT OF NET POSITION
 PROPRIETARY FUNDS
 APRIL 30, 2015

	<u>Business Type Activities - Enterprise Fund Sewerage</u>	<u>Governmental Activities - Internal Service Funds</u>
<u>Assets</u>		
Current Assets:		
Cash	\$ 9,312,800	\$ 374,602
Receivables (Net, where applicable, of allowances for uncollectible):		
Accounts	859,240	-
Unbilled Revenue	424,039	-
Prepaid Expenses	61,941	-
Inventory, at Cost	95,852	-
Total Current Assets	<u>10,753,872</u>	<u>374,602</u>
Noncurrent Assets:		
Capital Assets:		
Land	1,104,046	-
Buildings and Improvements	58,828,872	-
Equipment	1,019,852	-
Vehicles	1,208,711	-
Distribution System	46,254,940	-
Construction in Progress	2,697,789	-
Total	111,114,210	-
Less - Accumulated Depreciation	<u>(28,678,883)</u>	-
Net Capital Assets	82,435,327	-
Total Assets	<u>\$ 93,189,199</u>	<u>\$ 374,602</u>
<u>Deferred Outflows of Resources</u>		
Loss on Bond Refunding	<u>228,507</u>	-
<u>Liabilities</u>		
Current Liabilities:		
Accrued Payroll and Benefits	\$ 353,633	\$ -
Accounts Payable	659,764	-
Accrued Interest	266,768	-
Deferred Revenue	249,060	-
Due to Other Funds	-	634,958
Total Current Liabilities	<u>1,529,225</u>	<u>634,958</u>
Noncurrent Liabilities:		
Due Within One Year	3,029,965	-
Due in More Than One Year	45,498,559	-
Total Noncurrent Liabilities	<u>48,528,524</u>	-
Total Liabilities	<u>50,057,749</u>	<u>634,958</u>
<u>Net Position</u>		
Invested in Capital Assets, Net of Related Debt	36,991,518	-
Unrestricted	6,368,439	(260,356)
Total Net Position	<u>\$ 43,359,957</u>	<u>\$ (260,356)</u>

The notes to the financial statements are an integral part of this statement

CITY OF BELLEVILLE, ILLINOIS

STATEMENT OF REVENUES, EXPENSES AND
CHANGES IN FUND NET ASSETS
PROPRIETARY FUNDS
FOR THE YEAR ENDED APRIL 30, 2015

	<u>Business Type Activities - Enterprise Fund Sewerage</u>	<u>Governmental Activities - Internal Service Funds</u>
Operating Revenues:		
Charges for Services	\$ 7,689,784	\$ 4,016,693
Operating Expenses:		
Personal Services	2,562,699	4,650,762
Supplies	195,614	-
Contractual Services	2,614,646	-
Depreciation	2,511,255	-
Total Operating Expenses	<u>7,884,214</u>	<u>4,650,762</u>
Operating Income (Loss)	<u>(194,430)</u>	<u>(634,069)</u>
Nonoperating Revenues (Expenses):		
Amortization	(77,558)	-
Property Tax	-	313,699
Investment Earnings	18,461	906
Interest and Fiscal Charges	<u>(832,031)</u>	<u>-</u>
Total Nonoperating Revenues (Expenses)	<u>(891,128)</u>	<u>314,605</u>
Income Before Transfers	(1,085,558)	(319,464)
Transfers In	<u>1,175,000</u>	<u>-</u>
Change in Net Position	89,442	(319,464)
Net Position - Beginning of Year	<u>43,270,515</u>	<u>59,108</u>
Net Position - End of Year	<u>\$ 43,359,957</u>	<u>\$ (260,356)</u>

The notes to the financial statements are an integral part of this statement

CITY OF BELLEVILLE, ILLINOIS

STATEMENT OF CASH FLOWS
 PROPRIETARY FUNDS
 FOR THE YEAR ENDED APRIL 30, 2015

	<u>Business Type Activities - Enterprise Fund Sewerage</u>	<u>Governmental Activities - Internal Service Funds</u>
Cash Flows from Operating Activities:		
Receipts from Customers	\$ 7,644,448	\$ 4,016,693
Payments to Suppliers	(3,508,659)	(4,650,762)
Payments to Employees	<u>(1,889,991)</u>	<u>-</u>
Net Cash Provided (Used) by Operating Activities	<u>2,245,798</u>	<u>(634,069)</u>
Cash Flows from Noncapital Financing Activities:		
Property Tax	-	313,699
Payments from (to) Other Funds	<u>1,175,000</u>	<u>300,000</u>
Net Cash Provided by Noncapital Financing Activities	<u>1,175,000</u>	<u>613,699</u>
Cash Flows from Capital and Related Financing Activities:		
Principal Payments on Long-Term Debt	(2,566,832)	-
Proceeds from Long-Term Debt	4,170,578	-
Interest Paid on Debt	(830,240)	-
Cash Payments for Capital Assets	<u>(6,240,101)</u>	<u>-</u>
Net Cash Provided (Used) by Capital Related Financing Activities	<u>(5,466,595)</u>	<u>-</u>
Cash Flows from Investing Activities:		
Interest Received	<u>18,461</u>	<u>906</u>
Net Cash Provided by Investing Activities	<u>18,461</u>	<u>906</u>
Net Change in Cash and Cash Equivalents	(2,027,336)	(19,464)
Cash and Cash Equivalents, Beginning of Year	<u>11,340,136</u>	<u>394,066</u>
Cash and Cash Equivalents, End of Year	<u>\$ 9,312,800</u>	<u>\$ 374,602</u>
Reconciliation of Operating Income to Net		
Cash Provided by Operating Activities:		
Operating Income (Loss)	\$ (194,430)	\$ (634,069)
Adjustments to Reconcile Net Income to		
Net Cash Provided by Operating Activities:		
Depreciation	2,511,255	-
(Increase) Decrease in Assets:		
Accounts Receivable	133,608	-
Unbilled Revenue	(175,520)	-
Inventory	2,333	-
Prepaid Expenses	2,517	-
Increase (Decrease) in Liabilities:		
Accrued Payroll and Benefits	6,087	-
Accounts Payable	(36,628)	-
Deferred Fees	<u>(3,424)</u>	<u>-</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ 2,245,798</u>	<u>\$ (634,069)</u>

The notes to the financial statements are an integral part of this statement

CITY OF BELLEVILLE, ILLINOIS

STATEMENT OF FIDUCIARY NET POSITION
FIDUCIARY FUNDS - PENSION TRUST FUNDS
APRIL 30, 2015

Assets:	
Cash and Cash Equivalents	\$ 2,108,326
Investments, at Market	54,018,118
Receivables:	
Taxes Receivable	4,643,410
Interest Receivable	<u>123,057</u>
Total Assets	<u>60,892,911</u>
Liabilities	<u>145</u>
Net Position - Restricted for Pension Benefits	<u>\$ 60,892,766</u>

The notes to the financial statements are an integral part of this statement

CITY OF BELLEVILLE, ILLINOIS

STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
FIDUCIARY FUNDS - PENSION TRUST FUNDS
FOR THE YEAR ENDED APRIL 30, 2015

Additions:

Contributions:

Employee Contributions	\$ 974,466
Employer Contributions:	
Property Taxes	4,620,247
Personal Property Replacement Taxes	165,761
Total Contributions	<u>5,760,474</u>

Investment Income:

Interest and Dividend Income	2,181,806
Gain (Loss) on Sales of Securities	(30,845)
Net Appreciation in Fair Market Value of Investments	<u>1,514,879</u>
	3,665,840
Less Investment Expense	<u>(142,317)</u>
Total Investment Income	<u>3,523,523</u>
Total Additions	<u>9,283,997</u>

Deductions:

Benefits Paid to Participants:

Service and Disability	5,175,176
Dependents	714,637
Transfer of Contributions	81,115
Professional Fees	21,013
Other	42,705
Total Deductions	<u>6,034,646</u>

Change in Net Position 3,249,351

Net Position - Beginning of Year 57,643,415

Net Position - End of Year \$ 60,892,766

The notes to the financial statements are an integral part of this statement

CITY OF BELLEVILLE, ILLINOIS

NOTE TO FINANCIAL STATEMENTS APRIL 30, 2015

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The City of Belleville, Illinois (City) was incorporated on March 30, 1850, under the provisions of the State of Illinois. The City operates under a Mayor-Council form of government and provides the following services as authorized by its charter: public safety (police and fire), streets, sanitation, recreation, public improvements, planning and development and general administrative services. The City also provides sewer utilities services.

(a) Reporting entity

The City defines its reporting entity in accordance with Codification of Governmental Accounting and Financial Reporting Standards, Section 2100. The criteria used in determining the scope of the entity for financial reporting purposes includes, but is not limited to, the method of budget adoption, taxing authority, whether debt is secured by revenues or general obligations of the City, the obligation of the City to finance any deficits that may occur and supervision over the accounting functions.

Component units are organizations for which the City, as the primary government, is financially accountable. To be considered financially accountable, the organization must be fiscally dependent on the City or the City must appoint a majority of the board of the organization and either (1) be able to impose its will on the organization or (2) the relationship must have the potential for creating a financial benefit to or imposing a financial burden on the City.

Based on the foregoing, the City's financial statements include all funds, agencies, boards, commissions and authorities that are controlled by or dependent on the City.

(b) Government-wide and fund financial statements

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the primary government. Governmental activities, which normally are supported by taxes and intergovernmental revenues, are reported separately from business-type activities, which rely to a significant extent on fees and charges for support.

CITY OF BELLEVILLE, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (CONTINUED)

The statement of activities demonstrates the degree to which the direct expenses of a given function are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenues include 1) charges to customers or applicants who purchase, use or directly benefit from goods, services or privileges provided by a given function and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as general revenues.

Separate financial statements are provided for governmental funds and proprietary funds. Major individual governmental funds and major individual enterprise funds are reported as separate columns in the fund financial statements.

(c) Measurement focus, basis of accounting and financial statement presentation

The proprietary fund and pension fund financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified cash basis of accounting. Accordingly, receipts are recorded when cash is received and disbursements are recorded when checks are written. Only assets representing a right to receive cash arising from a previous payment of cash are recorded as assets of a fund. In the same manner, only liabilities resulting from previous cash transactions are recorded as liabilities of a particular fund. Property taxes are recognized as revenues in the year for which they are received.

The government-wide financial statements are reported on the basis of accounting as used by the individual funds in the fund financial statements.

The City reports the following major governmental funds:

The general fund is the government's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

CITY OF BELLEVILLE, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (CONTINUED)

The tax increment financing fund accounts for all activity related to the various tax increment financing districts of the City.

The police department project construction fund accounts for all activity related to the building of the new police station.

The City reports the following major proprietary fund:

The sewer fund accounts for all activities related to the billing, administration and collection processes of the sewer utilities. The City operates the sewage treatment plant, sewage pumping stations and collection systems.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements. Exceptions to this general rule are reimbursements between funds for direct costs applicable to the other fund. Elimination of these charges would distort the direct costs and program revenues reported for the various functions concerned.

Proprietary funds distinguish operating revenues and expenses from nonoperating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the City's enterprise funds are charges to customers for sales and services. The City also recognizes as operating revenue the portion of tap fees intended to recover the cost of connecting new customers to the system. Operating expenses for enterprise funds include the cost of sales and services, administrative expenses and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

(d) Assets, liabilities and net assets or equity

Deposits and investments

The City's cash and cash equivalents are considered to be cash on hand, demand deposits, certificates of deposits and short-term investments with original maturities of three months or less.

The City is authorized by state statute to invest in obligations of the United States of America, insured interest bearing accounts of banks, savings and loan associations or credit unions, certain short-term obligations of corporations organized in the United States, money market mutual funds that invest in obligations of the United States of America or its agencies or are guaranteed by the full faith and credit of the United States of America, the Illinois Funds and repurchase

CITY OF BELLEVILLE, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (CONTINUED)

agreements of government securities. Investment income is recognized as earned.

The pension funds are authorized to invest in all the same obligations of the City as well as corporate obligations, stock, and mutual funds to a limited percentage. Investment income is recognized as earned.

Receivables and payables

Activities between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year are referred to as either "due to/from other funds". Any residual balances outstanding between the governmental activities and business-type activities are reported in the government-wide financial statements as "internal balances."

All trade receivables are shown net of an allowance for uncollectible accounts. The allowance for uncollectible accounts in the enterprise funds at April 30, 2015 is \$132,150.

Unbilled sewer utility receivables related to the business-type activities are recorded at year-end. They are determined by taking cycle billings subsequent to April 30 and prorating the applicable number of days to the current fiscal year.

Capital assets

Capital assets, which include property, plant and equipment, are reported in the business-type activities columns in the government-wide financial statements. The government defines capital assets as assets with an initial, individual cost of more than \$5,000 and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized.

Major outlays for capital assets and improvements are capitalized as projects when constructed. Interest incurred during the construction phase of capital assets of business-type activities is included as part of the capitalized value of the assets constructed.

CITY OF BELLEVILLE, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (CONTINUED)

Property, plant, and equipment are depreciated using the straight-line method over the following estimated useful lives:

<u>Type of Property And Equipment</u>	<u>Estimated Useful Lives</u>
Buildings and Improvements	8 - 50 Years
Collection Systems	10 - 50 Years
Vehicles and Equipment	4 - 10 Years

The City does not record the fixed assets of the governmental activities and therefore does not include these amounts in the statement of net position. Depreciation expense of the governmental activities fixed assets is also not calculated or reported.

Long-term obligations

In the government-wide financial statements, and proprietary fund types in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities, business-type activities or proprietary fund type statement of net position. Debt premiums and discounts are deferred and amortized over the life of the debt using the effective interest method.

In the fund financial statements, governmental fund types recognize debt premiums, discounts, and issuance costs during the current period. The face amount of debt issued is reported as other financing sources. Premiums and discounts related to debt issuances are reported as other financing sources and uses.

Fund equity

In the fund financial statements, the City classifies the governmental fund balances based upon the following criteria:

Nonspendable – includes amounts that cannot be spent because they are either 1) not in spendable form, or 2) legally or contractually required to remain intact.

Restricted – balances with constraints that are either externally imposed by creditors or imposed by law through constitutional provisions or enabling legislation.

Committed – balances that are to be only used for specific purposes pursuant to constraints imposed by formal action of the City Council, the government's highest level of decision-making authority.

CITY OF BELLEVILLE, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (CONTINUED)

Assigned -- balances that are constrained by the government's administration with the intent to be used for specific purposes, but are neither restricted nor committed.

Unassigned -- the residual classification of the General Fund balance.

The following details the description and amount of all constraints recorded by the City in the fund financial statements:

<u>Governmental Funds</u>	
Nonspendable:	
Land	\$ 33,750
Notes Receivable	63,332
	<u>\$ 97,082</u>
Restricted:	
Property/Sales Tax Restrictions	\$ 4,285,854
TIF Balances	10,076,311
Cemetery Care	271,907
Motor Fuel Tax	430,089
Restricted Donations	3,105
	<u>\$ 15,067,266</u>
Committed:	
Construction Funds	\$ 6,349,943
Parks Project Funds	183,501
Special Revenue Funds	<u>\$ 6,533,444</u>
<u>Fiduciary Funds</u>	
Reserved for Employees' Pension Benefits	<u>\$ 60,892,766</u>

(e) Estimates

The City uses estimates and assumptions in preparing these financial statements in accordance with accounting principles generally accepted in the United States of America. These estimates and assumptions affect the reported amounts of assets and liabilities and the reported revenues and expenditures. Actual results could vary from estimates that were used.

(f) Risk management

The City is exposed to various risks of loss related to torts; thefts of, damage to and destruction of assets; errors and omissions and natural disasters for which the City carries commercial insurance. There have been no significant reductions in coverage from the prior year and settlements have not exceeded coverage in the past three years.

CITY OF BELLEVILLE, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (CONTINUED)

(g) Budget and budgetary accounting

The City's procedures in establishing the budgetary data reflected in the basic financial statements are as follows:

1. Prior to April 1, the Finance Officer submits to the City Council a proposed operating budget for the fiscal year commencing the following May 1. The operating budget includes proposed disbursements and related financing methods.
2. Prior to May 1, the budget is legally enacted through passage of an ordinance.
3. The Finance Officer is authorized to transfer budgeted amounts between line items within an object level of a department; however, any revisions that alter the total expenditure of any object level within a department must be approved by the City Council.
4. Budgets for all funds are adopted on the cash basis.
5. Unused appropriations for all the above annually budgeted funds lapse at year end.
6. The budget amounts shown in the financial statements are the final authorized amounts as revised during the year.

(h) Inventory

Inventory is stated at the lower of cost or market. Cost is determined primarily by the first-in, first-out method.

(i) Compensated absences

City employees earn vacation during the current year which must be taken in the subsequent year. For the proprietary funds, accrued vacation time is recognized as a liability when earned and any unused accumulated vacation is payable to employees upon termination. Accrued vacation is recorded in the respective proprietary fund type from which it will be paid. Unused sick leave benefits are paid to terminating employees at a rate of \$1.00 to \$2.00 per hour for the first 1,000 hours and \$3.00 to \$4.00 per hour in excess of 1,000 hours and are accrued accordingly. Retiring employees can elect to have up to 1,920 unused sick pay hours transferred to their pension, which will be paid out at the calculated pension rate.

CITY OF BELLEVILLE, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (CONTINUED)

NOTE 2: CASH AND INVESTMENTS

General Government & Business-Like Activities

At April 30, 2015, the carrying amount of the City's deposits was \$29,022,465 and the bank balance was \$30,012,419. The deposits were comprised of interest checking, savings, federal government obligation funds and certificates of deposit. The City also maintains cash on hand of \$3,360.

Custodial Credit Risk. Custodial credit risk is the risk that in the event of a bank failure, the City's deposits may not be returned to it. The City requires that all deposits be fully covered by FDIC insurance or collateralized with investments held by the financial institution in the City's name. As of April 30, 2015, all of the City's bank balance was either FDIC insured or collateralized. These amounts are reported in the financial statements as follows:

<u>Investment</u>	<u>Weighted Average Maturity (Years)</u>	<u>Fair Value</u>
Federal Money Market Fund	Daily	\$ 5,101,300
Illinois Metropolitan Investment Fund	Daily	375,292
		<u>5,476,592</u>
Deposits from Above		29,022,465
Petty Cash		3,360
		<u>\$ 34,502,417</u>
 <u>As Reported in the Financial Statements</u>		
Cash and Cash Equivalents		\$ 34,272,090
Investments		230,327
		<u>\$ 34,502,417</u>

The Illinois Metropolitan Investment Fund is a pooled investment that is operated as not-for-profit common law trust and is not registered with the SEC. The funds are monitored regularly through the State by internal and external audits. The goal of the fund is to provide liquidity and to maintain balances that are equal to the par value of the invested shares with no loss to market fluctuations. The fair value of the City's position in the pool is the same as the value of the pool shares.

Interest Rate Risk. The City's investment policy limits investment maturities in order to maintain sufficient liquidity to reflect the cash flow needs of the fund type being invested. The policy also requires diversification of the investment portfolio via length of maturity as a means of managing its exposure to fair value losses arising from increasing interest rates.

CITY OF BELLEVILLE, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (CONTINUED)

Credit Risk. As of April 30, 2015, the City's investment credit ratings were as follows:

<u>Investment</u>	<u>Standard & Poor's Rating</u>	<u>Moody's Investors Service Rating</u>
Illinois Metropolitan Investment Fund	--	Aaa

Concentration of Credit Risk. As of April 30, 2015, the City did not have a concentration of credit risk.

Foreign Currency Risk. As of April 30, 2015, the City did not have foreign currency risk.

Fire Pension

At April 30, 2015, the carrying amount and the bank balance of the Fire Pension Fund's deposits was \$921,211. The deposits were comprised of an interest checking account and a money market account.

Custodial Credit Risk. Custodial credit risk is the risk that in the event of a bank failure, the Fire Pension Fund's deposits may not be returned to it. The Fire Pension Fund requires that all deposits be fully covered by FDIC insurance or collateralized with investments held by the financial institution in the Fire Pension's name.

As of April 30, 2015, the Fire Pension Fund had the following investments:

<u>Investment</u>	<u>Weighted Average Maturity (Years)</u>	<u>Fair Value</u>
Commercial Paper	6.31	\$ 3,122,907
U.S. Treasury Notes	3.77	5,999,207
Mutual Funds	--	2,451,825
Common Stock	--	<u>10,264,231</u>
		21,838,170
Deposits as reported above		<u>921,211</u>
Total deposits and investments		<u>\$ 22,759,381</u>
As included in the combined financial statements:		
Cash and Cash Equivalents		\$ 921,211
Investments		<u>21,838,170</u>
		<u>\$ 22,759,381</u>

Interest Rate Risk. The Fire Pension Fund's investment policy limits investment maturities in order to maintain sufficient liquidity to reflect the cash flow needs of the fund type being invested. The policy also requires diversification of the investment portfolio via length of maturity as a means of managing its exposure to fair value losses arising from increasing interest rates.

CITY OF BELLEVILLE, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (CONTINUED)

Credit Risk. As of April 30, 2015, the Fire Pension Fund did not have an investment credit risk.

Concentration of Credit Risk. As of April 30, 2015, the Fire Pension Fund did not have a concentration of credit risk.

Foreign Currency Risk. As of April 30, 2015, the Fire Pension Fund did not have foreign currency risk.

Police Pension

At April 30, 2015, the carrying amount and bank balance of the Police Pension Fund's deposits was \$957,880. The deposits were comprised of checking accounts, certificates of deposit and money market accounts.

Custodial Credit Risk. Custodial credit risk is the risk that in the event of a bank failure, the Police Pension Fund's deposits may not be returned to it. The Police Pension requires that all deposits be fully covered by FDIC insurance or collateralized with investments held by the financial institution in the Police Pension Fund's name.

As of April 30, 2015, the Police Pension Fund had the following investments:

<u>Investment</u>	<u>Weighted Average Maturity (Years)</u>	<u>Fair Value</u>
The Illinois Funds	Daily	\$ 922,834
U.S. Treasury Notes	2.86	1,415,173
U.S. Treasury Strips	3.41	1,095,330
Commercial Paper	4.13	4,872,894
Government National Mortgage Association	25.37	1,841,095
Municipal and State Bonds	2.02	550,337
Federal Home Loan Mortgage Corporation	24.19	334,118
Federal National Mortgage Association	27.02	271,949
Federal Farm Credit Bank	5.61	497,500
Federal Home Loan Bank	6.29	271,056
Tennessee Valley Authority Coupons	4.94	397,362
Financing Corporation Strips	3.66	192,908
Mutual Funds	--	<u>19,746,627</u>
		32,409,183
Deposits as reported above		<u>957,880</u>
Total deposits and investments		<u>\$ 33,367,063</u>
As included in the combined financial statements:		
Cash and Cash Equivalents		\$ 1,187,115
Investments		<u>32,179,948</u>
		<u>\$ 33,367,063</u>

Interest Rate Risk. The Police Pension Fund's investment policy limits investment maturities in order to maintain sufficient liquidity to reflect the cash flow needs of the fund type being invested. The policy also requires diversification of the investment portfolio via length of maturity as a means of managing its exposure to fair value losses arising from increasing interest rates.

CITY OF BELLEVILLE, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (CONTINUED)

Credit Risk. As of April 30, 2015, the Police Pension Fund's investment credit ratings were as follows:

<u>Investment</u>	<u>Standard & Poor's Rating</u>	<u>Moody's Investors Service Rating</u>
Federal Home Loan Mortgage Corporation	AA+	Aaa
Federal National Mortgage Association	AA+	Aaa
Federal Farm Credit Bank	AA+	Aaa
Federal Home Loan Bank	AA+	Aaa
The Illinois Funds	AAAm	--
Des Plaines IL Bond	AA+	Aa2
Illinois State Bond	AA-	A3
Financing Corporation Strips	--	Aaa
Ford Motor Credit	A-3	Baa3
Hershey Company	A	A1
Anheuser Busch	A	A2
Berkshire Hathaway	AA	Aa2
Hewlett Packard Co	BBB+	Baa2
Chevron Corporation	AA	Aa1
IBM Corporation	AA-	Aa3

Concentration of Credit Risk. As of April 30, 2015, the Police Pension Fund did not have a concentration of credit risk.

Foreign Currency Risk. As of April 30, 2015, the Police Pension Fund has no foreign currency risk.

NOTE 3: PROPERTY, PLANT AND EQUIPMENT

The following summarizes property, plant and equipment, and related depreciation, held by the enterprise funds at April 30, 2015:

	<u>Beginning Balance</u>	<u>Increases</u>	<u>Decreases</u>	<u>Ending Balance</u>
<u>Business-type activities:</u>				
Construction in Progress	\$ 52,617,266	\$ 4,259,755	\$54,179,232	\$ 2,697,789
Land	1,104,046	-	-	1,104,046
Total not being depreciated	<u>53,721,312</u>	<u>4,259,755</u>	<u>54,179,232</u>	<u>3,801,835</u>
<u>Capital assets, being depreciated:</u>				
Buildings and improvements	\$ 4,649,641	\$ 54,179,231	\$ -	\$ 58,828,872
Distribution and collection systems	46,014,845	240,095	-	46,254,940
Vehicles and equipment	2,228,563	-	-	2,228,563
Total capital assets, being depreciated	<u>52,893,049</u>	<u>54,419,326</u>	<u>-</u>	<u>107,312,375</u>
<u>Less accumulated depreciation for:</u>				
Buildings and improvements	2,562,869	1,478,469	-	4,041,338
Distribution and collection systems	21,874,457	899,172	-	22,773,629
Vehicles and equipment	1,730,302	133,614	-	1,863,916
Total accumulated depreciation	<u>26,167,628</u>	<u>2,511,255</u>	<u>-</u>	<u>28,678,883</u>
Capital assets, net	<u>26,725,421</u>	<u>51,908,071</u>	<u>-</u>	<u>78,633,492</u>
Capital assets, total	<u>\$ 80,446,733</u>	<u>\$ 56,167,826</u>	<u>\$54,179,232</u>	<u>\$ 82,435,327</u>

CITY OF BELLEVILLE, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (CONTINUED)

Depreciation expense charged to enterprise operations for the year ended April 30, 2015 was as follows:

Sewerage	<u>\$ 2,511,255</u>
----------	---------------------

NOTE 4: LONG-TERM DEBT

The following is a summary of long-term debt of the City for the year ended April 30, 2015:

Governmental Activities

\$1,350,000 Special Service Area Bonds, Series 2006, interest ranging from 4.05% to 4.40%, payable January 1 and July 1, with principal payments on January 1 through 2027.	955,000
---	---------

\$16,350,000 Tax Increment Refunding Revenue Bonds, Series 2007A, interest ranging from 5.00% to 5.70%, interest and principal payable May 1 and November 1, through 2024.	15,005,000
--	------------

\$6,565,000 Taxable Business District Revenue Bonds, Series 2007B, interest at 7.875%, interest and principal payable May 1 and November 1, through 2021.	6,555,000
---	-----------

\$204,454 General Obligation Refunding Bonds, Series 2009, interest ranging from 2.60% to 4.35% payable January 1 and July 1, with principal payments on January 1 through 2028. These bonds were issued to refund Series 2003 Bonds.	157,946
---	---------

\$5,000,000 General Obligation Bonds, Series 2011, interest ranging from 5.00% to 5.25% payable January 1 and July 1, with principal payments on January 1 through 2031.	5,000,000
--	-----------

\$5,636,342 General Obligation Refunding Bonds, Series 2011B, interest ranging from 2.00% to 2.75% payable January 1 and July 1, with principal payments on January 1 through 2019. These bonds were issued to refund the entire Series 2004 General Bonds and a portion of the Series 2005 Project Bonds.	3,459,582
--	-----------

\$16,150,000 SWIDA 2011A Local Government Program Revenue Bonds, dated October 27, 2011, interest ranging	
---	--

CITY OF BELLEVILLE, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (CONTINUED)

from 6.00% to 7.00%, interest and principal payable January 1 and July 1, through 2027. 15,175,000

\$1,560,000 SWIDA 2011B Local Government Program Revenue Bonds, dated October 27, 2011, interest of 8.75%. interest and principal payable January 1 and July 1, through 2026. 1,560,000

\$5,700,000 SWIDA 2011C Taxable Local Government Program Revenue Bonds, dated October 27, 2011, interest ranging from 7.125% to 9.250%, interest and principal payable January 1 and July 1, through 2022. 4,875,000

\$6,915,000 General Obligation Refunding Bonds, Series 2012, interest ranging from 1.10% to 2.50%, interest and principal payable January 1 and July 1, through 2026. These bonds were issued to refund a portion of the Series 2005 Project Bonds. 6,860,000

\$9,495,000 General Obligation Bonds, Series 2014, interest ranging from 3.0% to 4.0%, interest and principal payable January 1 and July 1, through 2035. 9,495,000

The annual requirement to retire governmental activities bonds outstanding as of April 30, 2015 is as follows:

Year Ending April 30,	Principal	Interest	Totals
2016	\$ 5,588,796	\$ 3,560,801	\$ 9,149,597
2017	3,961,020	3,439,153	7,400,173
2018	4,085,268	3,236,312	7,321,580
2019	4,470,499	2,958,660	7,429,159
2020	4,983,339	2,592,518	7,575,857
2021 - 2025	28,625,921	8,331,110	36,957,031
2026 - 2030	13,197,685	2,429,730	15,627,415
2031 - 2035	4,185,000	407,925	4,592,925
	<u>\$ 69,097,528</u>	<u>\$ 26,956,209</u>	<u>\$ 96,053,737</u>

Note Payable and Capital Leases

\$625,110 capital lease, Commerce Bank, N.A., dated July 19, 2012, for one new fire truck, secured by the equipment, bears interest at 2.55%; annual principal and interest payments of \$56,061 are due through July 2022. 400,600

\$305,764 capital lease, Commerce Bank, N.A., dated February 11, 2013, for two sanitation trucks, secured by the equipment, bears interest at 1.97%; semi-annual

CITY OF BELLEVILLE, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (CONTINUED)

principal and interest payments of \$52,224 are due through August 2015. 51,712

\$393,006 capital lease, Commerce Bank, N.A., dated February 11, 2013, for M360 Energy Improvements, secured by the equipment, bears interest at 3.278%; semi-annual principal and interest payments of \$19,910 are due through January 2025. 336,826

\$32,833 capital lease, Caterpillar Financial Services Corp., dated February 20, 2014, for one caterpillar, secured by the equipment, bears interest at 2.98%; annual principal and interest payments of \$6,958 are due through January 2019. 25,875

The City is obligated under notes and capital leases considered to be equivalent to an installment purchase. Future minimum lease payments under the capital leases as of April 30, 2015 are as follows:

Year Ending April 30,	Principal	Interest	Totals
2016	\$ 138,937	\$ 23,084	\$ 162,021
2017	83,371	19,468	102,839
2018	85,772	17,067	102,839
2019	81,285	14,597	95,882
2020	83,620	12,261	95,881
2021 - 2025	<u>342,028</u>	<u>25,256</u>	<u>367,284</u>
	<u>\$ 815,013</u>	<u>\$ 111,733</u>	<u>\$ 926,746</u>

Proprietary Fund Debt

General Obligation Bonds

\$3,180,546 2009 General Obligation Refunding Bonds, dated December 1, 2009, interest ranging from 2.60% to 4.35% payable January 1 and July 1, with principal payments on January 1 through 2028. 2,457,054

\$3,033,658 General Obligation Refunding Bonds, Series 2011, interest at 2.00% to 2.25% payable January 1 and July 1, with principal payments on January 1 through 2017. These bonds were issued to refund the Series 2004 General Obligation Bonds. 1,260,418

CITY OF BELLEVILLE, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (CONTINUED)

The annual requirement to retire business-type bonds outstanding as of April 30, 2015 is as follows:

Year Ending <u>April 30,</u>	<u>Principal</u>	<u>Interest</u>	<u>Totals</u>
2016	\$ 781,204	\$ 119,013	\$ 900,217
2017	793,980	102,464	896,444
2018	159,732	83,401	243,133
2019	164,430	78,450	242,880
2020	173,826	72,859	246,685
2021-2025	963,090	262,593	1,225,683
2026-2028	<u>681,210</u>	<u>58,985</u>	<u>740,195</u>
	<u>\$ 3,717,472</u>	<u>\$ 777,765</u>	<u>\$ 4,495,237</u>

Notes Payable

\$646,129 note payable to Illinois Environmental Protection Agency for construction of Belle Valley sewer interceptor, bears interest at 2.815%, semi-annual principal and interest payments of \$21,886 are due through October 2015. \$ 21,601

\$1,231,194 note payable to Illinois Environmental Protection Agency for construction of the sewer plant facility, bears interest at 2.89%, semi-annual principal and interest payments of \$41,517 are due through April 2017. 155,079

\$403,660 note payable to Illinois Environmental Protection Agency for construction of a lift station bears interest at 2.89%, semi-annual principal and interest payments of \$13,612 are due through May 2017. 65,205

\$346,259 note payable to Illinois Environmental Protection Agency for construction of a swirl concentrator on the combined sewer overflow at the 88th Street lift station, bearing interest at a rate of 2.625%, semi-annual principal and interest payments of \$11,401 are due through April 2019. 86,046

\$144,490 note payable to Illinois Environmental Protection Agency for the sewer system lining, bearing interest at the rate of 2.625%, semi-annual principal and interest payments of \$4,757 are due through November 2018. 35,906

CITY OF BELLEVILLE, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (CONTINUED)

\$17,682,292 note payable to Illinois Environmental Protection Agency for the long-term control plan, bearing interest at the rate of 1.25%, semi-annual principal and interest payments of \$500,987 are due through January 2032. 15,302,541

\$17,720,902 note payable to Illinois Environmental Protection Agency for the long-term control plan, bearing interest at the rate of 1.25%, semi-annual principal and interest payments of \$502,081 are due through June 2033. 16,539,573

\$3,393,364 note payable to Illinois Environmental Protection Agency for the long-term control plan, bearing interest at the rate of 2.295%, semi-annual principal and interest payments are due through March 2034. 3,393,364

\$7,566,251 note payable to Illinois Environmental Protection Agency for the long-term control plan, bearing interest at the rate of 2.295%, semi-annual principal and interest payments are due through June 2033. 7,436,266

\$2,593,590 note payable to Illinois Environmental Protection Agency for the long-term control plan, bearing interest at the rate of 1.995%, semi-annual principal and interest payments are due through May 2035. Repayment has not begun as the IEPA has not distributed the full loan amount. Interest is being accrued until repayment begins. 1,775,471

The annual requirement to retire business-type activities notes outstanding as of April 30, 2015 is as follows:

Year Ending April 30,	Principal	Interest	Totals
2016	\$ 2,248,761	\$ 673,818	\$ 2,922,579
2017	2,301,709	647,868	2,949,577
2018	2,246,432	611,963	2,858,395
2019	2,267,002	577,782	2,844,784
2020	2,269,025	543,442	2,812,467
2021-2025	11,870,373	2,191,967	14,062,340
2026-2030	12,800,507	1,261,833	14,062,340
2031-2035	8,753,411	310,453	9,063,864
2036	<u>53,832</u>	<u>535</u>	<u>54,367</u>
	<u>\$ 44,811,052</u>	<u>\$ 6,819,661</u>	<u>\$ 51,630,713</u>

CITY OF BELLEVILLE, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (CONTINUED)

The overall debt activity of the City for the year ended April 30, 2015 is summarized as follows:

	Beginning Balance	Additions	Reductions	Ending Balance	Amounts Due Within One Year
<u>Governmental Activities:</u>					
Bonds Payable	\$ 61,881,641	\$ 9,495,000	\$ 2,279,113	\$ 69,097,528	\$ 5,588,796
Note Payable	99,950	-	99,950	-	-
Leases Payable	994,594	25,875	205,456	815,013	138,937
	<u>\$ 62,976,185</u>	<u>\$ 9,520,875</u>	<u>\$ 2,584,519</u>	<u>\$ 69,912,541</u>	<u>\$ 5,727,733</u>
<u>Business-type Activities:</u>					
Bonds Payable	\$ 4,473,359	\$ -	\$ 755,887	\$ 3,717,472	\$ 781,204
Notes Payable	42,451,419	4,170,578	1,810,945	44,811,052	2,248,761
	<u>\$ 46,924,778</u>	<u>\$ 4,170,578</u>	<u>\$ 2,566,832</u>	<u>\$ 48,528,524</u>	<u>\$ 3,029,965</u>

NOTE 5: PENSION AND RETIREMENT PLANS

Illinois Municipal Retirement Fund

Plan Description. The City's defined benefit pension plan for regular employees provides retirement and disability benefits, post retirement increases, and death benefits to plan members and beneficiaries. The employer plan is affiliated with the Illinois Municipal Retirement Fund (IMRF), an agent multiple-employer plan. Benefit provisions are established by statute and may only be changed by the General Assembly of the State of Illinois. IMRF issues a publicly available financial report that includes financial statements and required supplementary information (RSI). The report may be obtained on-line at www.imrf.org.

Funding Policy. As set by statute, your employer regular plan members are required to contribute 4.50 percent of their annual covered salary. The statute requires employers to contribute the amount necessary, in addition to member contributions, to finance the retirement coverage of its own employees. The employer annual required contribution rate for calendar year 2014 was 12.87 percent. The employer also contributes for disability benefits, death benefits and supplemental retirement benefits, all of which are pooled at the IMRF level. Contribution rates for disability and death benefits are set by the IMRF Board of Trustees, while the supplemental retirement benefits rate is set by statute.

Annual Pension Cost. The required contribution for calendar year 2014 was \$1,162,001.

CITY OF BELLEVILLE, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (CONTINUED)

Three-Year Trend Information for IMRF

<u>Fiscal</u> <u>Year</u> <u>Ending</u>	<u>Annual</u> <u>Pension</u> <u>Cost (APC)</u>	<u>Percentage</u> <u>of APC</u> <u>Contributed</u>	<u>Net</u> <u>Pension</u> <u>Obligation</u>
4/30/2015	\$ 1,171,927	99%	\$ 616,944
4/30/2014	1,145,910	95%	605,357
4/30/2013	1,100,409	89%	548,782

The required contribution for 2014 was determined as part of the December 31, 2012 actuarial valuation using the entry age normal actuarial cost method. The actuarial assumptions at December 31, 2012 included (a) 7.50% investment rate of return (net of administrative and direct investment expenses), (b) projected salary increases of 4.00% a year, attributable to inflation, (c) additional projected salary increases ranging from 0.4% to 10.0% per year depending on age and service, attributable to seniority/merit, and (d) post-retirement benefit increases of 3% annually. The actuarial value of plan assets was determined using techniques that spread the effects of short-term volatility in the market value of investments over a five-year period with a 20% corridor between the actuarial and market value of assets. The City's unfunded actuarial accrued liability at December 31, 2012 is being amortized as a level percentage of projected payroll on an open 29 year basis.

Funded Status and Funding Progress. As of December 31, 2014, the most recent actuarial valuation date, the plan was 76.59 percent funded. The actuarial accrued liability for benefits was \$27,102,610 and the actuarial value of assets was \$20,758,687, resulting in an underfunded actuarial accrued liability (UAAL) of \$6,343,923. The covered payroll for calendar year 2014 (annual payroll of active employees covered by the plan) was \$9,028,754 and the ratio of the UAAL to the covered payroll was 70 percent.

The schedule of funding progress, presented as RSI following the notes to the financial statements, presents multiyear trend information about whether the actuarial value of plan assets is increasing or decreasing over time relative to the actuarial accrued liability for benefits.

Police Pension Fund

a) Plan Description

Plan Administration. The Board consists of one member appointed by the City, two active members of the police department elected by the membership, and two retired members of the police department elected by the membership.

CITY OF BELLEVILLE, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (CONTINUED)

Plan Membership as of April 30, 2015:

Inactive Plan Members or Beneficiaries	
Currently Receiving Benefits	66
Active Plan Members	<u>85</u>
Total	<u>151</u>

Benefits Provided.

The Plan provides retirement, termination, disability, and death benefits.

Normal Retirement:

Tier 1: Age 50 and 20 years of Credited Service. Tier 2: Age 55 with 10 years of Credited Service. Benefit: Tier 1: 50% of annual salary attached to rank on last day of service plus 2.5% of annual salary for each year over 20 years, up to a maximum of 75% of salary. The minimum monthly benefit is \$1,000 per month. Tier 2: 2.50% per year of service times the average salary for the eight consecutive years prior to retirement times the number of years of service. The maximum benefit is 75% of average salary.

Cost of Living Adjustment:

Tier 1 Retirees: An annual increase equal to 3.00% per year after age 55. Those that retire prior to age 55 receive an increase of 1/12 of 3.00% for each full month since benefit commencement upon reaching age 55. Tier 2: An annual increase each January 1 equal to 3.00 per year or one-half of the annual unadjusted percentage increase in the consumer price index-u for the twelve months ending with the September preceding each November 1, whichever is less, of the original pension after the attainment of age 60 or first anniversary of pension start date whichever is later.

Disability Benefit:

Eligibility: Total and permanent as determined by the Board of Trustees. Benefit: A maximum of: a.) 65% of salary attached to the rank held by the member on last day of service, and; b.) The monthly retirement pension that the member is entitled to receive if he or she retired immediately. For non-service connected disabilities, a benefit of 50% of salary attached to rank held by member on last day of service.

Pre-Retirement Death Benefit:

Service Incurred: 100% of salary attached to rank held by member on last day of service. Non-Service Incurred: A maximum of: a.) 50% of salary attached to the rank held by member on last day of service, and; b.) The monthly retirement pension earned by the

CITY OF BELLEVILLE, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (CONTINUED)

deceased member at time of death, regardless of whether death occurs before or after age 50. For non-service deaths with less than 10 years of service, a refund of member contributions is provided.

Vesting (Termination):

Less than 10 years: Refund of Member Contributions.

10 or more years: Either the termination benefit, payable upon reaching age 60, provided contributions are not withdrawn, or a refund of member contributions. The termination benefit is 2.50% of annual salary held in the year prior to termination times creditable service.

Contributions:

Employee: 9.91% of Salary. City: Remaining amount necessary for payment of Normal (current year's) Cost and amortization of the accrued past service liability over a period ending in 2040.

b) Investments

Investment Policy:

The following was the Board's adopted asset allocation policy as of April 30, 2015:

<u>Asset Class</u>	<u>Target Allocation</u>
Fixed Income	37.5%
Equities	60.0%
Cash	<u>2.5%</u>
Total	<u>100.0%</u>

Concentrations:

The Plan did not hold investments in any one organization that represent 5 percent or more of the Pension Plan's fiduciary net position.

Rate of Return:

For the year ended April 30, 2015, the annual money-weighted rate of return on Pension Plan investments, net of pension plan investment expense, was 6.14%. The money-weighted rate of return expresses investment performance, net of investment expense, adjusted for the changing amounts actually invested.

CITY OF BELLEVILLE, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (CONTINUED)

c) Net Pension Liability of the Sponsor

The components of the net pension liability of the sponsor on April 30, 2014 were as follows:

Total Pension Liability	\$ 57,751,833
Plan Fiduciary Net Position	<u>(33,656,359)</u>
Net Pension Liability	<u>\$ 24,095,474</u>
Plan Fiduciary Net Position as a % of Total Pension Liability	58.28%

Actuarial Assumptions:

The total pension liability was determined by an actuarial valuation as of April 30, 2014 using the following actuarial assumptions.

Inflation	0.00%
Salary Increases	4.00%
Investment Rate of Return	7.00%
Active and Non-Active Mortality Rate: RP-2000 Combined Healthy Mortality with a Blue Collar Adjustment	

The long-term expected rate of return on pension plan investments was determined by the historical return for which the best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expenses and inflation) are developed for each major asset class. Best estimates of arithmetic real rates of return for each major asset class included in the pension plan's target asset allocation as of April 30, 2015 are summarized in the following table:

<u>Asset Class</u>	<u>Long Term Expected Real Rate of Return</u>
Fixed Income	5.36%
Equities	9.84%
Cash	3.53%

Discount Rate:

The discount rate used to measure the total pension liability was 7.00 percent. The projection of cash flows used to determine the discount rate assumed that plan member contributions will be made at the current contribution rate and that sponsor contributions will be made at rates equal to the difference between the actuarially determined contribution rates and the member rate. The Net Pension Liability was not calculated using rates that are 1% higher and lower to display volatility of the liability based on rates.

CITY OF BELLEVILLE, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (CONTINUED)

Firemen's Pension Fund

a) Plan Description

Plan Administration. The Board consists of one member appointed by the City, two active members of the fire department elected by the membership, and two retired members of the fire department elected by the membership.

Plan Membership as of April 30, 2015:

Inactive Plan Members or Beneficiaries	
Currently Receiving Benefits	71
Active Plan Members	<u>62</u>
Total	<u>133</u>

Benefits Provided:

The Plan provides retirement, termination, disability, and death benefits.

Normal Retirement:

Tier 1: Age 50 and 20 years of Credited Service. Tier 2: Age 55 with 10 years of Credited Service. Benefit: Tier 1: 50% of annual salary attached to rank on last day of service plus 2.5% of annual salary for each year over 20 years, up to a maximum of 75% of salary. The minimum monthly benefit is \$1,159.27 per month. Tier 2: 2.50% per year of service times the average salary for the eight consecutive years prior to retirement times the number of years of service. The maximum benefit is 75% of average salary.

Cost of Living Adjustment:

Tier 1 Retirees: An annual increase equal to 3.00% per year after age 55. Those that retire prior to age 55 receive an increase of 1/12 of 3.00% for each full month since benefit commencement upon reaching age 55. Disabled Retirees: An annual increase equal to 3.00% per year of the original benefit amount beginning at age 60. Those that become disabled prior to age 60 receive an increase of 3.00 of the original benefit amount for each year since benefit commencement upon reaching age 60. Tier 2: An annual increase each January 1 equal to 3.00 per year or one-half of the annual unadjusted percentage increase in the consumer price index-u for the twelve months ending with the September preceding each November 1, whichever is less, of the original pension after the attainment of age 60 or first anniversary of pension start date whichever is later.

Disability Benefit:

Eligibility: Total and permanent as determined by the Board of Trustees. Seven years of service required for non-service connected

CITY OF BELLEVILLE, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (CONTINUED)

disability. Benefit: A maximum of: a.) 65% of salary attached to the rank held by the member on last day of service, and; b.) The monthly retirement pension that the member is entitled to receive if he or she retired immediately. For non-service connected disabilities, a benefit of 50% of salary attached to rank held by member on last day of service.

Pre-Retirement Death Benefit:

Service Incurred: 100% of salary attached to rank held by member on last day of service. Non-Service Incurred: A maximum of: a.) 54% of salary attached to the rank held by member on last day of service, and; b.) The monthly retirement pension earned by the deceased member at time of death, regardless of whether death occurs before or after age 50.

Vesting (Termination):

Less than 10 years: Refund of Member Contributions.

10 or more years: Either the termination benefit, payable upon reaching age 60, provided contributions are not withdrawn, or a refund of member contributions. The termination benefit is based on the monthly salary attached to the Member's rank at separation from service. The following schedule applies:

<u>Service</u>	<u>% of Salary</u>
10	15.0%
11	17.6%
12	20.4%
13	23.4%
14	26.6%
15	30.0%
16	33.6%
17	37.4%
18	41.4%
19	45.6%

Contributions:

Employee: 9.455% of Salary. City: Remaining amount necessary for payment of Normal (current year's) Cost and amortization of the accrued past service liability by December 31, 2040.

CITY OF BELLEVILLE, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (CONTINUED)

b) Investments

Investment Policy:

The following was the Board's adopted asset allocation policy as of April 30, 2015:

<u>Asset Class</u>	<u>Target Allocation</u>
Large Cap Equity	36%
Small/Mid Cap Equity	13%
International Equity	11%
US Fixed Income	<u>40%</u>
Total	<u>100%</u>

Concentrations:

The Plan did not hold investments in any one organization that represent 5 percent or more of the Pension Plan's fiduciary net position.

Rate of Return:

For the year ended April 30, 2015, the annual money-weighted rate of return on Pension Plan investments, net of pension plan investment expense, was 6.21%. The money-weighted rate of return expresses investment performance, net of investment expense, adjusted for the changing amounts actually invested.

c) Net Pension Liability of the Sponsor

The components of the net pension liability of the sponsor on April 30, 2014 were as follows:

Total Pension Liability	\$ 49,888,467
Plan Fiduciary Net Position	<u>(23,987,056)</u>
Net Pension Liability	<u>\$ 25,901,411</u>
Plan Fiduciary Net Position as a % of Total Pension Liability	48.08%

Actuarial Assumptions:

The total pension liability was determined by an actuarial valuation as of April 30, 2014 using the following actuarial assumptions.

Inflation	0.00%
Salary Increases	3.50%
Investment Rate of Return	7.00%
Active and Non-Active Mortality Rate: RP-2000 Combined Healthy Mortality with a Blue Collar Adjustment	

CITY OF BELLEVILLE, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (CONTINUED)

The long-term expected rate of return on pension plan investments was determined by the historical return for which the best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expenses and inflation) are developed for each major asset class. Best estimates of arithmetic real rates of return for each major asset class included in the pension plan's target asset allocation as of April 30, 2015 are summarized in the following table:

<u>Asset Class</u>	<u>Long Term Expected Real Rate of Return</u>
Large Cap Equity	8.15%
Small/Mid Cap Equity	9.10%
International Equity	8.80%
US Fixed Income	2.60%

Discount Rate:

The discount rate used to measure the total pension liability was 7.00 percent. The projection of cash flows used to determine the discount rate assumed that plan member contributions will be made at the current contribution rate and that sponsor contributions will be made at rates equal to the difference between the actuarially determined contribution rates and the member rate. The Net Pension Liability was not calculated using rates that are 1% higher and lower to display volatility of the liability based on rates.

NOTE 6: REDEVELOPMENT AGREEMENTS

The City entered into two redevelopment agreements to develop areas within tax increment financing boundaries. The City and the developers entered into agreements by which the developer would incur reimbursable costs which would be submitted for payment through Tax Increment Finance Notes. The debt would then be retired with tax revenues generated from the increase in values of the developed properties. The notes are payable solely from the new revenues and do not constitute a debt of the City.

The City made payments to reduce the principal amount of the Tax Increment Financing notes for the Reunion Development Project agreement by \$95,545 during the year ended April 30, 2015. These payments are being reported as development expense in the financial statements. The note balances related to this project in the amounts of \$6,804,379, \$6,804,379, \$2,799,434, and \$2,799,434 are still outstanding and not reflected in the debt of the City as of April 30, 2015.

CITY OF BELLEVILLE, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (CONTINUED)

The City also entered into a redevelopment agreement to develop areas within the Parkway North Business District. The City and the developer entered into an agreement by which the developer would incur reimbursable costs which would be submitted for payment through Temporary Notes. The debt would be retired with tax revenues generated from sales tax revenues and business district tax revenues in the project area. The Temporary Notes are payable solely from the new revenues and are not reflected in the long-term debt of the City. Principal reductions during the year ending April 30, 2015 amounted to \$39,710 and were reported as development expense. The balance of the Temporary Notes as of April 30, 2015 is \$1,017,437.

NOTE 7: RECEIVABLES

Accounts receivable for the City, as reported in the statement of net assets, including the applicable allowances for uncollectible accounts, are as follows as of April 30, 2015:

	<u>General</u>	<u>Other Major Funds</u>	<u>Enterprise Funds</u>	<u>Nonmajor Funds</u>	<u>Total</u>
Receivables:					
Unbilled Revenue	\$ -	\$ -	\$ 424,039	\$ -	\$ 424,039
Notes	-	63,332	-	-	63,332
Accounts	-	-	991,390	-	991,390
	<u>-</u>	<u>63,332</u>	<u>1,415,429</u>	<u>-</u>	<u>1,478,761</u>
Gross Receivables	-	63,332	1,415,429	-	1,478,761
Less: Allowance for uncollectible	<u>-</u>	<u>-</u>	<u>132,150</u>	<u>-</u>	<u>132,150</u>
Net Total Receivables	<u>\$ -</u>	<u>\$ 63,332</u>	<u>\$ 1,283,279</u>	<u>\$ -</u>	<u>\$ 1,346,611</u>

NOTE 8: SELF INSURANCE

On May 1, 2007, the City adopted a self-insured group health insurance program, which is administered by a service agent. The Insurance Fund is responsible for collecting interfund premiums for covered employees and retirees, paying benefit claims and administrative expenses, and purchasing certain insurance policies. Medical claims exceeding a Specific Stop Loss or a maximum annual aggregate deductible are covered through a private insurance carrier. Fund revenues are received as contribution premiums from other funds and are planned to match the total of expenses of insurance premiums for coverage obtained, claims resulting from the self-insurance program and administrative expenses.

CITY OF BELLEVILLE, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (CONTINUED)

NOTE 9: INTERFUND TRANSFERS

The following is a summary of interfund transfers for the year ended April 30, 2015:

General Fund Transfer From (To):	
Motor Fuel Tax Fund	\$ 300,000
Tax Increment Financing Fund	1,330,998
Tax Increment Financing Fund Transfer (To):	
General Fund	(1,330,998)
Sewerage Fund	(1,175,000)
TIF Debt Service Fund	(254,300)
PD Project Debt Service Fund	(685,392)
TIF Debt Service Fund Transfer From:	
Tax Increment Financing Fund	254,300
PD Project Debt Service Fund Transfer From:	
Tax Increment Financing Fund	685,392
Motor Fuel Tax Fund Transfer (To):	
General Fund	(300,000)
Sewerage Fund Transfer From:	
Tax Increment Financing Fund	<u>1,175,000</u>
	<u>\$ -</u>

The City makes transfers between funds to reimburse expenses paid from one fund that are related to or allocable to another fund.

NOTE 10: INTERFUND RECEIVABLES AND PAYABLES

The following is a schedule of interfund receivables and payables for the year ending April 30, 2015.

	<u>Receivables</u>	<u>Payables</u>
General Fund	\$ 634,958	\$ -
Insurance Fund	<u>-</u>	<u>634,958</u>
Totals	<u>\$ 634,958</u>	<u>\$ 634,958</u>

NOTE 11: POSTEMPLOYMENT HEALTHCARE PLAN

Plan Description. The City maintains a single-employer defined benefit healthcare plan available for retirees. The City provides pre and post Medicare post-retirement healthcare benefits to all retirees who worked for the City, were enrolled in one of the City's healthcare plans at the time of employment, and receive a pension from the City through IMRF, the Police Pension Fund or the Firefighter's Pension Fund. The various eligibility requirements vary with the type of retirement plan the employee was associated with. The City does not issue a separate report related to post-retirement healthcare benefits.

CITY OF BELLEVILLE, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (CONTINUED)

Funding Policy. The contribution requirements are as determine by the contracts with City employees and are funded as a pay-as-you-go basis.

Annual OPEB Cost and Net OPEB Obligation. The City's annual other postemployment benefit (OPEB) cost is calculated based on the annual required contribution of the employer (ARC), an amount actuarially determined in accordance with the parameters of GASB Statement 45. The ARC represents a level of funding that, if paid on an ongoing basis, is projected to cover normal cost each year and amortize any unfunded actuarial liabilities over a period not to exceed thirty years. The following shows the components of the annual OPEB for the year, the actual amount contributed to the plan, and the change in the OPEB obligation.

Annual required contribution	\$ 1,091,573
Interest on OPEB obligation	135,956
Adjustment to ARC	<u>(113,540)</u>
Annual OPEB cost	1,113,989
Contributions made	<u>(476,736)</u>
Increase in OPEB	637,253
Net OPEB – Beg of Year	<u>2,719,111</u>
Net OPEB – End of Year	<u>\$ 3,356,364</u>

The City's annual OPEB costs, the percentages of annual OPEB cost contributed to the plan, and the net OPEB obligation for 2015 are as follows:

<u>Fiscal</u> <u>Year Ended</u>	<u>Annual</u> <u>OPEB Cost</u>	<u>Percentage of</u> <u>Annual OPEB</u> <u>Cost Contributed</u>	<u>Net OPEB</u> <u>Obligation</u>
04/30/15	\$ 1,113,989	42.80%	\$ 3,356,364
04/30/14	1,108,456	39.46%	2,719,111
04/30/13	1,064,575	43.81%	2,048,027

Funding Status and Funding Progress. As of May 1, 2015, the most recent actuarial valuation date, the plan was 0.0 percent funded. The actuarial accrued liability for benefits and the unfunded actuarial accrued liability is \$13,410,157. The plan has no assets as payments are made on a pay-as-you-go basis. The covered payroll was \$18,432,075 and the ratio of the UAAL to the covered payroll was 72.8 percent.

Actuarial valuations of an ongoing plan involve estimates of the value of reported amounts and assumptions about the probability of occurrence of events far into the future. Examples include assumptions about future employment, mortality and the healthcare cost trend. Amounts determined regarding the funded status of the plan and the annual required contributions of the employer are subject to continual revision as actual results are compared with past expectations and new estimates are made about the future. The schedule of funding progress, presented as required

CITY OF BELLEVILLE, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (CONTINUED)

plan assets is increasing or decreasing over time relative to the actuarial accrued liabilities for benefits.

Actuarial Methods and Assumptions. Projections of benefits for financial reporting purposes are based on the substantive plan and include the types of benefits provided at the time of each valuation and the historical pattern of sharing benefit costs between the employer and plan members to the point. The actuarial methods and assumptions used include techniques that are designed to reduce the effects of short-term volatility in actuarial accrued liabilities and the actuarial value of assets, consistent with the long-term perspective of the calculations.

In the May 1, 2015 actuarial valuation, the entry age normal actuarial cost method was used. The actuarial assumptions included an annual healthcare cost trend rate of 8.0 percent for 2015, reduced by decrements to an ultimate rate of 5.0 percent after five years. These rates include a 3.5 percent salary progression assumption. The UAAL is being amortized as a level percentage of pay over 30 years.

NOTE 12: FOREIGN FIRE INSURANCE

The City's fire department maintains a bank account that provides for the receipts and expenditures related to foreign fire insurance funds. The balance in this bank account is \$106,148 as of April 30, 2015. Current year receipts from foreign fire insurance are \$73,378 and the current year expenditures were \$109,372. These funds were used for the maintenance, use and benefit of the department.

NOTE 13: SUBSEQUENT EVENT

The City has evaluated events occurring after the financial statement date through September 30, 2015 in order to determine their potential for recognition or disclosure in the financial statements. The latter date is the same date the financial statements were available to be issued.

The City issued General Obligation Bonds, Series 2015 on August 12, 2015 for \$8,500,000 to fund the remaining amount needed to finish the new Police Department building.

CITY OF BELLEVILLE, ILLINOIS

REQUIRED SUPPLEMENTARY INFORMATION
BUDGETARY COMPARISON SCHEDULE (MODIFIED CASH BASIS) - GENERAL FUND
FOR THE YEAR ENDED APRIL 30, 2015

	Budgeted Amounts		Actual (Budget Basis)
	Original	Final	
Receipts:			
Local Taxes:			
Utility	\$ 3,360,000	\$ 3,360,000	\$ 3,375,429
Total Taxes	<u>3,360,000</u>	<u>3,360,000</u>	<u>3,375,429</u>
Licenses, Permits and Fees:			
Liquor Licenses	80,300	80,300	76,685
Franchise Fees	725,000	725,000	749,910
Business Licenses	50,000	50,000	46,046
Building Permits	120,000	120,000	100,233
Electrical Permits	29,300	29,300	27,485
Other Permits	22,800	22,800	22,285
Occupancy Permits	157,000	157,000	154,300
Housing Inspection Permits	328,000	328,000	345,030
Fire Inspection Fees	66,000	66,000	63,601
Other Fees	65,700	65,700	52,998
Total Licenses and Permits	<u>1,644,100</u>	<u>1,644,100</u>	<u>1,638,573</u>
Intergovernmental:			
State Income Tax	4,280,000	4,280,000	4,319,054
Sales Tax	8,588,000	8,588,000	8,489,317
Local Use Tax	780,000	780,000	856,514
Personal Property Replacement Tax	265,000	265,000	264,385
Grants	100,000	100,000	64,469
Gaming Tax	130,000	130,000	172,759
Telecommunications Tax	1,600,000	1,600,000	1,222,349
Total Intergovernmental	<u>15,743,000</u>	<u>15,743,000</u>	<u>15,388,847</u>
Charges for Services:			
Trash Disposal Charges	3,105,000	3,105,000	3,008,040
Cemetery Fees	52,500	52,500	57,071
Rent/Lease	93,206	93,206	121,830
Total Charges for Services	<u>3,250,706</u>	<u>3,250,706</u>	<u>3,186,941</u>
Fines and Forfeitures:			
Police and Circuit Clerk Fines	562,850	562,850	596,089
Total Fines and Forfeitures	<u>562,850</u>	<u>562,850</u>	<u>596,089</u>
Interest	<u>7,805</u>	<u>7,805</u>	<u>4,936</u>

CITY OF BELLEVILLE, ILLINOIS

REQUIRED SUPPLEMENTARY INFORMATION
 BUDGETARY COMPARISON SCHEDULE (MODIFIED CASH BASIS) - GENERAL FUND
 FOR THE YEAR ENDED APRIL 30, 2015

	Budgeted Amounts		Actual (Budget Basis)
	Original	Final	
Receipts (continued):			
Miscellaneous:			
Donations	16,005	16,005	3,096
Departmental Reimbursement	551,600	551,600	388,450
Other	43,100	43,100	39,645
Total Miscellaneous	610,705	610,705	431,191
Total Receipts	\$ 25,179,166	\$ 25,179,166	\$ 24,622,006
Disbursements:			
General Government:			
Administrative:			
Personal Services	\$ 682,900	\$ 662,900	\$ 657,844
Contractual Services	1,229,953	1,207,553	1,189,939
Commodities	22,200	22,200	21,466
Capital Outlay	5,000	333,000	330,962
Debt Service	288,207	292,607	291,457
Other	116,000	104,600	99,257
	<u>2,344,260</u>	<u>2,622,860</u>	<u>2,590,925</u>
Legal:			
Personal Services	168,700	168,700	168,071
Contractual Services	75,400	166,500	159,914
	<u>244,100</u>	<u>335,200</u>	<u>327,985</u>
Health and Housing:			
Personal Services	715,300	739,300	736,872
Contractual Services	100,359	76,359	63,950
Commodities	22,000	22,000	16,207
Capital Outlay	1,350	1,350	-
	<u>839,009</u>	<u>839,009</u>	<u>817,029</u>
Mayor's Office:			
Personal Services	195,100	195,100	188,781
Contractual Services	5,850	5,850	5,259
Commodities	4,000	4,000	3,281
	<u>204,950</u>	<u>204,950</u>	<u>197,321</u>
Finance:			
Personal Services	178,300	178,300	177,110
Contractual Services	1,950	1,950	1,131
Commodities	1,100	1,100	697
	<u>181,350</u>	<u>181,350</u>	<u>178,938</u>

CITY OF BELLEVILLE, ILLINOIS

REQUIRED SUPPLEMENTARY INFORMATION
 BUDGETARY COMPARISON SCHEDULE (MODIFIED CASH BASIS) - GENERAL FUND
 FOR THE YEAR ENDED APRIL 30, 2015

	<u>Budgeted Amounts</u>		<u>Actual</u>
	<u>Original</u>	<u>Final</u>	<u>(Budget Basis)</u>
Disbursements (continued):			
Human Resources:			
Personal Services	148,000	148,000	147,340
Contractual Services	36,500	36,500	30,501
Commodities	800	800	71
	<u>185,300</u>	<u>185,300</u>	<u>177,912</u>
City Clerk:			
Personal Services	289,100	279,600	275,622
Contractual Services	11,300	13,800	11,103
Commodities	3,000	3,000	2,370
Capital Outlay	2,000	2,000	492
	<u>305,400</u>	<u>298,400</u>	<u>289,587</u>
Treasurer:			
Personal Services	\$ 141,600	\$ 141,600	\$ 133,724
Contractual Services	8,325	8,325	5,105
Commodities	2,500	2,500	1,289
Capital Outlay	850	1,725	922
	<u>153,275</u>	<u>154,150</u>	<u>141,040</u>
Maintenance:			
Personal Services	512,700	521,700	521,216
Contractual Services	136,046	136,046	97,660
Commodities	26,200	26,200	19,300
Capital Outlay	1,250	1,250	745
	<u>676,196</u>	<u>685,196</u>	<u>638,921</u>
Total General Government	<u>5,133,840</u>	<u>5,506,415</u>	<u>5,359,658</u>
Public Safety:			
Police Department:			
Personal Services	8,417,750	8,395,650	8,375,767
Contractual Services	710,975	686,975	679,813
Commodities	343,745	344,245	263,446
Capital Outlay	212,950	297,950	240,277
Other	35,420	35,420	32,419
	<u>9,720,840</u>	<u>9,760,240</u>	<u>9,591,722</u>
Fire Department:			
Personal Services	5,422,598	5,667,698	5,663,477
Contractual Services	544,160	519,160	515,688
Commodities	91,500	91,500	87,010
Capital Outlay	24,500	25,000	24,965
Other	4,300	6,484	5,952
	<u>6,087,058</u>	<u>6,309,842</u>	<u>6,297,092</u>

CITY OF BELLEVILLE, ILLINOIS

REQUIRED SUPPLEMENTARY INFORMATION
 BUDGETARY COMPARISON SCHEDULE (MODIFIED CASH BASIS) - GENERAL FUND
 FOR THE YEAR ENDED APRIL 30, 2015

	Budgeted Amounts		Actual (Budget Basis)
	Original	Final	
Disbursements (continued):			
Public Safety:			
Board of Police and Fire Commissioners:			
Contractual Services	7,000	7,000	3,865
	<u>7,000</u>	<u>7,000</u>	<u>3,865</u>
Total Public Safety	<u>15,814,898</u>	<u>16,077,082</u>	<u>15,892,679</u>
Public Works:			
Personal Services	\$ 1,357,000	\$ 1,372,200	\$ 1,359,656
Contractual Services	288,430	229,230	215,521
Commodities	<u>260,000</u>	<u>245,000</u>	<u>195,235</u>
Total Public Works	<u>1,905,430</u>	<u>1,846,430</u>	<u>1,770,412</u>
Parks and Recreation:			
Personal Services	510,089	510,089	458,777
Contractual Services	239,422	232,822	206,893
Commodities	154,200	154,200	121,699
Capital Outlay	<u>84,200</u>	<u>84,200</u>	<u>83,918</u>
Total Parks and Recreation	<u>987,911</u>	<u>981,311</u>	<u>871,287</u>
Health and Sanitation:			
Personal Services	1,101,000	1,085,800	1,063,932
Contractual Services	977,404	996,404	977,131
Commodities	<u>303,300</u>	<u>318,300</u>	<u>313,904</u>
Total Health and Sanitation	<u>2,381,704</u>	<u>2,400,504</u>	<u>2,354,967</u>
Cemetery:			
Personal Services	235,700	235,700	203,615
Contractual Services	30,808	29,408	20,554
Commodities	<u>25,900</u>	<u>25,900</u>	<u>24,036</u>
Total Cemetery	<u>292,408</u>	<u>291,008</u>	<u>248,205</u>
Engineering:			
Personal Services	250,600	241,600	225,468
Contractual Services	24,100	24,100	11,949
Commodities	9,250	9,250	5,252
Capital Outlay	<u>1,500</u>	<u>1,500</u>	<u>1,369</u>
Total Engineering	<u>285,450</u>	<u>276,450</u>	<u>244,038</u>

CITY OF BELLEVILLE, ILLINOIS

REQUIRED SUPPLEMENTARY INFORMATION
BUDGETARY COMPARISON SCHEDULE (MODIFIED CASH BASIS) - GENERAL FUND
FOR THE YEAR ENDED APRIL 30, 2015

	<u>Budgeted Amounts</u>		<u>Actual</u>
	<u>Original</u>	<u>Final</u>	<u>(Budget Basis)</u>
Disbursements (continued):			
Planning & Economic Development:			
Personal Services	241,650	241,650	212,620
Contractual Services	66,410	66,410	37,080
Commodities	6,000	6,000	1,519
Total Planning & Economic Development	<u>314,060</u>	<u>314,060</u>	<u>251,219</u>
 Total Disbursements	 <u>\$ 27,115,701</u>	 <u>\$ 27,693,260</u>	 <u>\$ 26,992,465</u>
 Excess (Deficiency) of Receipts Over Disbursements	 <u>(1,936,535)</u>	 <u>(2,514,094)</u>	 <u>(2,370,459)</u>
 Other Financing Sources:			
Proceeds From Debt	-	-	25,875
Proceeds From Fixed Asset Sales	5,000	5,000	224,047
Transfers In	1,945,998	1,945,998	1,630,998
 Excess of Receipts and Other Financing Sources Over Disbursements	 <u>\$ 14,463</u>	 <u>\$ (563,096)</u>	 <u>(489,539)</u>
 Change for reporting on modified accrual basis:			
No change for Modified Cash Basis			<u>-</u>
 As reported on the Statement of Revenues and Expenditures Arising from Modified Cash Basis Transactions			 <u>\$ (489,539)</u>

CITY OF BELLEVILLE, ILLINOIS

REQUIRED SUPPLEMENTARY INFORMATION
 BUDGETARY COMPARISON SCHEDULE (MODIFIED CASH BASIS)
 TAX INCREMENT FINANCING FUND
 FOR THE YEAR ENDED APRIL 30, 2015

	<u>Budgeted Amounts</u>		<u>Actual (Budget Basis)</u>
	<u>Original</u>	<u>Final</u>	
Receipts:			
Property Tax	\$ 16,173,900	\$ 16,173,900	\$ 14,958,046
Intergovernmental	3,736,946	3,736,946	2,804,560
Interest	15,970	15,970	17,377
Miscellaneous	<u>50,000</u>	<u>50,000</u>	<u>63,435</u>
Total Receipts	<u>19,976,816</u>	<u>19,976,816</u>	<u>17,843,418</u>
Disbursements:			
Current:			
Development:			
Contractual Services	1,805,177	1,906,177	56,436
Tax District Reimbursements and Rebates	7,552,500	7,536,500	6,868,290
Capital Outlay	6,533,510	6,907,960	3,696,179
Debt Service	<u>4,975,000</u>	<u>5,375,000</u>	<u>5,119,365</u>
Total Disbursements	<u>20,866,187</u>	<u>21,725,637</u>	<u>15,740,270</u>
Excess (Deficiency) of Receipts Over Disbursements	<u>(889,371)</u>	<u>(1,748,821)</u>	<u>2,103,148</u>
Other Financing Sources:			
Transfers In	175,000	175,000	-
Transfers Out	(2,860,299)	(2,860,299)	(3,445,690)
Proceeds from Fixed Asset Sale	<u>-</u>	<u>-</u>	<u>22,718</u>
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements	<u>\$ (3,574,670)</u>	<u>\$ (4,434,120)</u>	<u>(1,319,824)</u>
Change for reporting on modified accrual basis:			
No change for modified cash basis			<u>-</u>
As reported on the Statement of Revenues and Expenditures Arising from Modified Cash Basis Transactions			<u>\$ (1,319,824)</u>

CITY OF BELLEVILLE, ILLINOIS

REQUIRED SUPPLEMENTARY INFORMATION
 BUDGETARY COMPARISON SCHEDULE (MODIFIED CASH BASIS)
 PD PROJECT CONSTRUCTION FUND
 FOR THE YEAR ENDED APRIL 30, 2015

	Budgeted Amounts		Actual (Budget Basis)
	Original	Final	
Receipts:			
Investment Earnings	\$ -	\$ -	\$ 2,562
Total Receipts	-	-	2,562
Disbursements:			
Capital Outlay	-	9,863,000	3,526,673
Debt Service	-	137,000	124,430
Total Disbursements	-	10,000,000	3,651,103
Excess (Deficiency) of Receipts Over Disbursements	-	(10,000,000)	(3,648,541)
Other Financing Sources:			
Proceeds from Bond	-	-	9,998,484
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements	\$ -	\$ (10,000,000)	6,349,943
Change for reporting on modified accrual basis:			
No change for modified cash basis			-
As reported on the Statement of Revenues and Expenditures Arising from Modified Cash Basis Transactions			\$ 6,349,943

CITY OF BELLEVILLE, ILLINOIS

POLICE PENSION FUND
SCHEDULE OF CHANGES IN NET PENSION LIABILITY AND RELATED RATIOS
APRIL 30, 2015

Total Pension Liability:

Service Cost	\$ 3,106,597
Interest	1,890,952
Contributions - Buy Back	-
Benefit payments, including refunds	<u>(2,910,559)</u>
Net change in total pension liability	2,086,990
Total pension liability - beginning	<u>55,664,843</u>
Total pension liability - ending	<u>\$ 57,751,833</u>

Plan Fiduciary Net Position

Contributions - employer	2,376,374
Contributions - employee	519,223
Contributions - Buy Back	-
Net investment income	2,618,865
Benefit payments, including refunds	(2,910,559)
Administrative	<u>(40,890)</u>
Net change in plan fiduciary net position	2,563,013
Plan fiduciary net position - beginning	<u>31,093,346</u>
Plan fiduciary net position - ending	<u>\$ 33,656,359</u>

Net Pension Liability \$ 24,095,474

Plan fiduciary net position as a percentage of
the total pension liability 58.28%

Covered-employee Payroll \$ 5,404,735

Net position liability as a percentage of
covered-employee payroll 445.82%

CITY OF BELLEVILLE, ILLINOIS

POLICE PENSION FUND
SCHEDULE OF CONTRIBUTIONS
APRIL 30, 2015

Actuarial Determined Contribution	\$ 2,103,342
Contributions in relation to actuarial determined contribution	<u>2,376,374</u>
Contribution deficiency (excess)	<u>\$ (273,032)</u>
Covered-employee Payroll	<u>\$ 5,404,735</u>
Contributions as a percentage of covered-employee payroll	<u>43.97%</u>

Actuarial valuations are performed as of April 30 of each year with the related contributions to be made in the following year. Actuarial valuation date for above is April 30, 2014.

The actuarial valuations presented are prepared using the following parameters:

Actuarial Cost Method:	Entry Age Normal
Amortization Method:	Level Percentage of Payroll
Remaining Amortization Period:	26 years
Asset Valuation Method:	Gains and losses recognized over a five year period
Actuarial Assumptions:	
Interest Rate (current and prior)	7.00%
Payroll Growth	4.00%
Cost of Living	0.00%

CITY OF BELLEVILLE, ILLINOIS

POLICE PENSION FUND
SCHEDULE OF INVESTMENT RETURNS
APRIL 30, 2015

Annual money-weighted rate of return,
net of investment expense

2015	6.14%
------	-------

CITY OF BELLEVILLE, ILLINOIS

FIREMEN'S PENSION FUND
SCHEDULE OF CHANGES IN NET PENSION LIABILITY AND RELATED RATIOS
APRIL 30, 2015

Total Pension Liability:

Service Cost	\$ 7,513,877
Interest	(1,234,152)
Contributions - Buy Back	-
Benefit payments, including refunds	<u>(2,844,232)</u>
Net change in total pension liability	3,435,493
Total pension liability - beginning	<u>46,452,974</u>
Total pension liability - ending	<u>\$ 49,888,467</u>

Plan Fiduciary Net Position

Contributions - employer	2,269,406
Contributions - employee	386,322
Contributions - Buy Back	-
Net investment income	2,149,467
Benefit payments, including refunds	(2,844,232)
Administrative	<u>(26,061)</u>
Net change in plan fiduciary net position	1,934,902
Plan fiduciary net position - beginning	<u>22,052,154</u>
Plan fiduciary net position - ending	<u>\$ 23,987,056</u>

Net Pension Liability \$ 25,901,411

Plan fiduciary net position as a percentage of
the total pension liability 48.08%

Covered-employee Payroll \$ 4,018,080

Net position liability as a percentage of
covered-employee payroll 644.62%

CITY OF BELLEVILLE, ILLINOIS

FIREMEN'S PENSION FUND
SCHEDULE OF CONTRIBUTIONS
APRIL 30, 2015

Actuarial Determined Contribution	\$ 2,505,763
Contributions in relation to actuarial determined contribution	<u>2,602,491</u>
Contribution deficiency (excess)	<u>\$ (96,728)</u>
Covered-employee Payroll	<u>\$ 4,018,080</u>
Contributions as a percentage of covered-employee payroll	<u>64.77%</u>

Actuarial valuations are performed as of April 30 of each year with the related contributions to be made in the following year. Actuarial valuation date for above is April 30, 2014.

The actuarial valuations presented are prepared using the following parameters:

Actuarial Cost Method:	Entry Age Normal
Amortization Method:	Level Percentage of Payroll
Remaining Amortization Period:	26 years
Asset Valuation Method:	Gains and losses recognized over a five year period
Actuarial Assumptions:	
Interest Rate (current and prior)	7.00%
Payroll Growth	3.50%
Cost of Living	0.00%

CITY OF BELLEVILLE, ILLINOIS

FIREMEN'S PENSION FUND
SCHEDULE OF INVESTMENT RETURNS
APRIL 30, 2015

Annual money-weighted rate of return,
net of investment expense

2015	6.21%
------	-------

CITY OF BELLEVILLE, ILLINOIS

SCHEDULE OF ILLINOIS MUNICIPAL RETIREMENT
FUNDING PROGRESS AND EMPLOYER CONTRIBUTIONS
APRIL 30, 2015

	Calendar Year					
	2014	2013	2012	2011	2010	2009
Actuarial Value of Assets	\$ 20,758,687	\$ 19,431,602	\$ 18,887,579	\$ 18,766,244	\$ 18,078,622	\$ 18,138,408
Actuarial Accrued Liability (AAL)	27,102,610	25,571,778	25,865,388	25,232,428	24,403,938	23,374,459
Unfunded AAL (UAAL)	6,343,923	6,140,176	6,977,809	6,466,184	6,325,316	5,236,051
Funded Ratio	76.59%	75.99%	73.02%	74.37%	74.08%	77.60%
Covered Payroll	9,028,754	8,790,440	8,510,862	8,263,777	8,741,518	8,384,000
UAAL as a % of Covered Payroll	70.26%	69.85%	81.99%	78.25%	72.36%	62.45%
Employer Contributions:						
Required	1,162,001	1,120,781	1,059,602	981,737	1,007,023	687,488
Made	1,162,001	1,054,853	928,535	819,767	788,485	687,488
Percentage of Employer Contributions						
Made to Required Contributions	100.00%	94.00%	88.00%	84.00%	78.00%	100.00%

On a market value basis, the actuarial value of assets as of December 31, 2014 is \$25,105,193.
On a market basis, the funded ratio would be 92.63 percent.

The actuarial valuations presented are prepared by the Illinois Municipal Retirement Fund using the following parameters:

Actuarial Cost Method:	Entry Age Normal Actuarial Cost
Amortization Method:	Level Percentage of Payroll
Remaining Amortization Period:	Open 29 Years
Asset Valuation Method:	Techniques that smooth the effects of short term volatility over a five year period.
Actuarial Assumptions:	
Interest Rate	7.5 %
Salary Progression	4.4 - 14.0 %
Cost of Living Adjustments	3.0 %

CITY OF BELLEVILLE, ILLINOIS

SCHEDULE OF POST-EMPLOYMENT HEALTHCARE
FUNDING PROGRESS AND EMPLOYER CONTRIBUTIONS
APRIL 30, 2015

	Fiscal Year					
	2015	2014	2013	2012	2011	2010
Actuarial Value of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Actuarial Accrued Liability (AAL)	13,410,157	12,649,505	13,085,224	12,357,232	10,491,002	9,940,095
Unfunded AAL (UAAL)	13,410,157	12,649,505	13,085,224	12,357,232	10,491,002	9,940,095
Funded Ratio	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Covered Payroll	18,432,075	17,808,768	16,829,778	16,260,655	16,250,408	15,700,877
UAAL as a % of Covered Payroll	72.75%	71.03%	77.75%	75.99%	64.56%	63.30%
Employer Contributions:						
Required	1,113,989	1,108,456	1,064,575	1,059,370	884,989	846,794
Made	476,736	437,372	466,394	427,884	379,748	533,635
Percentage of Employer Contributions						
Made to Required Contributions	42.80%	39.46%	43.81%	40.39%	42.91%	63.02%

The actuarial valuations presented are prepared for the post-retirement healthcare benefits using the following parameters:

Actuarial Cost Method:	Entry Age Normal Actuarial Cost
Amortization Method:	Level Percentage of Pay
Remaining Amortization Period:	30 years
Actuarial Assumptions:	
Discount Rate	5.00%
Wage Inflation	3.50%
Healthcare Trend	9.00% initially with a reduction to 5% after five years

CITY OF BELLEVILLE, ILLINOIS

COMBINING STATEMENT OF ASSETS, LIABILITIES AND
 FUND BALANCES ARISING FROM MODIFIED CASH BASIS TRANSACTIONS
 NONMAJOR GOVERNMENTAL FUNDS
 APRIL 30, 2015

	Total Special Revenue	Special Service Area	Debt Service			Capital Projects Fund	Permanent Fund Cemetery Care	Total Nonmajor Government Funds	
			2011 Bond Fund	TIF	PD Project				Total
<u>Assets</u>									
Cash and Cash Equivalents	\$ 2,531,134	\$ 250,063	\$ 1,188,493	\$ 255,828	\$ 685,654	\$ 2,380,038	\$ 25,127	\$ 7,830	\$ 4,944,129
Investments	-	-	-	-	-	-	-	230,327	230,327
Land	-	-	-	-	-	-	-	33,750	33,750
Total Assets	<u>\$ 2,531,134</u>	<u>\$ 250,063</u>	<u>\$ 1,188,493</u>	<u>\$ 255,828</u>	<u>\$ 685,654</u>	<u>\$ 2,380,038</u>	<u>\$ 25,127</u>	<u>\$ 271,907</u>	<u>\$ 5,208,206</u>
<u>Liabilities and Fund Balance</u>									
Liabilities:									
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable	-	-	-	-	-	-	-	33,750	33,750
Restricted	2,372,760	250,063	1,188,493	255,828	685,654	2,380,038	-	238,157	4,990,955
Committed	158,374	-	-	-	-	-	25,127	-	183,501
Total Fund Balances	<u>2,531,134</u>	<u>250,063</u>	<u>1,188,493</u>	<u>255,828</u>	<u>685,654</u>	<u>2,380,038</u>	<u>25,127</u>	<u>271,907</u>	<u>5,208,206</u>
Total Liabilities and Fund Balances	<u>\$ 2,531,134</u>	<u>\$ 250,063</u>	<u>\$ 1,188,493</u>	<u>\$ 255,828</u>	<u>\$ 685,654</u>	<u>\$ 2,380,038</u>	<u>\$ 25,127</u>	<u>\$ 271,907</u>	<u>\$ 5,208,206</u>

CITY OF BELLEVILLE, ILLINOIS

COMBINING STATEMENT OF REVENUES AND EXPENDITURES
ARISING FROM MODIFIED CASH BASIS TRANSACTIONS
NONMAJOR GOVERNMENTAL FUNDS
FOR THE YEAR ENDED APRIL 30, 2015

	Total Special Revenue	Debt Service				Capital Projects Fund	Permanent Fund Cemetery Care	Total Nonmajor Government Funds
		Special Service Area	2011 Bond Fund	TIF Debt	PD Project			
Revenues:								
Property Tax	\$ 3,549,296	\$ 100,707	\$ -	\$ -	\$ -	\$ 100,707	\$ -	\$ 3,650,003
Intergovernmental	2,417,289	-	1,141,906	-	-	1,141,906	25,000	3,584,195
Local Tax	48,428	-	-	-	-	-	-	48,428
Charges for Services	406,543	-	-	-	-	-	1,514	408,057
Fines and Forfeitures	14,522	-	-	-	-	-	-	14,522
Investment Income	5,513	535	1,767	190	262	2,754	11	12,684
Contributions	29,679	-	-	-	-	-	-	29,679
Miscellaneous	20,926	-	-	-	-	-	-	20,926
Total Revenues	6,492,196	101,242	1,143,673	190	262	1,245,367	25,011	7,768,494
Expenditures:								
Current:								
General Government	2,104,975	-	-	-	-	-	-	2,104,975
Public Works	659,911	-	-	-	-	-	-	659,911
Cultural and Recreational	2,068,734	-	-	-	-	-	-	2,068,734
Capital Outlay	1,744,996	-	-	-	-	-	-	1,744,996
Debt Service:								
Principal	-	55,000	770,000	-	-	825,000	-	825,000
Interest and Fiscal Charges	-	43,151	244,952	254,012	-	542,115	-	542,115
Total Expenditures	6,578,616	98,151	1,014,952	254,012	-	1,367,115	-	7,945,731
Excess (Deficiency) of Revenues Over Expenditures	(86,420)	3,091	128,721	(253,822)	262	(121,748)	25,011	(177,237)
Other Financing Sources (Uses):								
Proceeds From Debt	-	-	-	-	-	-	-	-
Payment to Escrow Refunding Agent	-	-	-	-	-	-	-	-
Proceeds From Fixed Asset Sales	5,940	-	-	-	-	-	-	5,940
Transfers In	-	-	-	254,300	685,392	939,692	-	939,692
Transfers Out	(300,000)	-	-	-	-	-	-	(300,000)
Total Other Financing Sources (Uses)	(294,060)	-	-	254,300	685,392	939,692	-	645,632
Net Change in Fund Balances	(380,480)	3,091	128,721	478	685,654	817,944	25,011	468,395
Fund Balances, Beginning of Year	2,911,614	246,972	1,059,772	255,350	-	1,562,094	116	4,739,811
Fund Balances, End of Year	\$ 2,531,134	\$ 250,063	\$ 1,188,493	\$ 255,828	\$ 685,654	\$ 2,380,038	\$ 25,127	\$ 5,208,206

CITY OF BELLEVILLE, ILLINOIS

COMBINING STATEMENT OF ASSETS, LIABILITIES AND
 FUND BALANCES ARISING FROM MODIFIED CASH BASIS TRANSACTIONS
 NONMAJOR SPECIAL REVENUE GOVERNMENTAL FUNDS
 APRIL 30, 2015

	<u>Parks Project</u>	<u>Playground and Recreation</u>	<u>Motor Fuel Tax</u>	<u>Illinois Municipal Retirement</u>	<u>Public Library</u>	<u>Tort Liability</u>	<u>Belleville Illinois Tourism</u>	<u>Veteran's Memorial Fountain</u>	<u>Special Service Area</u>	<u>Total</u>
<u>Assets</u>										
Cash and Cash Equivalents	\$ 142,550	\$ 1,107,257	\$ 430,089	\$ 45,487	\$ 527,301	\$ 94,026	\$ 15,824	\$ 3,105	\$ 165,495	\$ 2,531,134
Total Assets	<u>\$ 142,550</u>	<u>\$ 1,107,257</u>	<u>\$ 430,089</u>	<u>\$ 45,487</u>	<u>\$ 527,301</u>	<u>\$ 94,026</u>	<u>\$ 15,824</u>	<u>\$ 3,105</u>	<u>\$ 165,495</u>	<u>\$ 2,531,134</u>
<u>Liabilities and Fund Balance</u>										
Liabilities:										
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance:										
Restricted	-	1,107,257	430,089	45,487	527,301	94,026	-	3,105	165,495	2,372,760
Committed	<u>142,550</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,824</u>	<u>-</u>	<u>-</u>	<u>158,374</u>
Total Fund Balance	<u>142,550</u>	<u>1,107,257</u>	<u>430,089</u>	<u>45,487</u>	<u>527,301</u>	<u>94,026</u>	<u>15,824</u>	<u>3,105</u>	<u>165,495</u>	<u>2,531,134</u>
Total Liabilities and Fund Balance	<u>\$ 142,550</u>	<u>\$ 1,107,257</u>	<u>\$ 430,089</u>	<u>\$ 45,487</u>	<u>\$ 527,301</u>	<u>\$ 94,026</u>	<u>\$ 15,824</u>	<u>\$ 3,105</u>	<u>\$ 165,495</u>	<u>\$ 2,531,134</u>

CITY OF BELLEVILLE, ILLINOIS

COMBINING STATEMENT OF REVENUES AND EXPENDITURES
ARISING FROM MODIFIED CASH BASIS TRANSACTIONS
NONMAJOR SPECIAL REVENUE GOVERNMENTAL FUNDS
FOR THE YEAR ENDED APRIL 30, 2015

	Parks Project	Playground and Recreation	Motor Fuel Tax	Illinois Municipal Retirement	Public Library	Tort Liability	Belleville Illinois Tourism	Veteran's Memorial Fountain	Special Service Area	Total
Revenues:										
Property Tax	\$ -	\$ 368,221	\$ -	\$ 1,294,014	\$ 1,203,836	\$ 647,209	\$ -	\$ -	\$ 36,016	\$ 3,549,296
Intergovernmental	48,961	15,378	1,499,166	85,531	768,253	-	-	-	-	2,417,289
Local Tax	-	-	-	-	-	-	48,428	-	-	48,428
Charges for Services	-	376,213	8,300	-	22,030	-	-	-	-	406,543
Fines and Forfeitures	-	-	-	-	14,522	-	-	-	-	14,522
Investment Income	230	2,014	1,013	304	1,360	206	10	5	371	5,513
Contributions	-	19,183	-	-	5,996	-	-	4,500	-	29,679
Miscellaneous	-	5,272	-	-	15,435	-	-	219	-	20,926
Total Revenues	<u>49,191</u>	<u>786,281</u>	<u>1,508,479</u>	<u>1,379,849</u>	<u>2,031,432</u>	<u>647,415</u>	<u>48,438</u>	<u>4,724</u>	<u>36,387</u>	<u>6,492,196</u>
Expenditures:										
Current:										
General Government	-	-	-	1,400,119	-	659,826	45,030	-	-	2,104,975
Public Works	-	-	618,838	-	-	-	-	-	41,073	659,911
Cultural and Recreational	-	748,781	-	-	1,314,101	-	-	5,852	-	2,068,734
Capital Outlay	28,638	2,000	612,315	-	1,089,543	-	-	-	12,500	1,744,996
Total Expenditures	<u>28,638</u>	<u>750,781</u>	<u>1,231,153</u>	<u>1,400,119</u>	<u>2,403,644</u>	<u>659,826</u>	<u>45,030</u>	<u>5,852</u>	<u>53,573</u>	<u>6,578,616</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>20,553</u>	<u>35,500</u>	<u>277,326</u>	<u>(20,270)</u>	<u>(372,212)</u>	<u>(12,411)</u>	<u>3,408</u>	<u>(1,128)</u>	<u>(17,186)</u>	<u>(86,420)</u>
Other Financing Sources (Uses):										
Proceeds From Fixed Asset Sales	-	-	-	-	5,940	-	-	-	-	5,940
Transfers Out	-	-	(300,000)	-	-	-	-	-	-	(300,000)
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>(300,000)</u>	<u>-</u>	<u>5,940</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(294,060)</u>
Net Change in Fund Balances	20,553	35,500	(22,674)	(20,270)	(366,272)	(12,411)	3,408	(1,128)	(17,186)	(380,480)
Fund Balance, Beginning of Year	121,997	1,071,757	452,763	65,757	893,573	106,437	12,416	4,233	182,681	2,911,614
Fund Balance, End of Year	<u>\$ 142,550</u>	<u>\$ 1,107,257</u>	<u>\$ 430,089</u>	<u>\$ 45,487</u>	<u>\$ 527,301</u>	<u>\$ 94,026</u>	<u>\$ 15,824</u>	<u>\$ 3,105</u>	<u>\$ 165,495</u>	<u>\$ 2,531,134</u>

CITY OF BELLEVILLE, ILLINOIS

COMBINING STATEMENT OF NET POSITION
INTERNAL SERVICE FUNDS
APRIL 30, 2015

	<u>Working Cash</u>	<u>Insurance</u>	<u>Total</u>
<u>Assets</u>			
Current Assets:			
Cash	<u>\$ 373,828</u>	<u>\$ 774</u>	<u>\$ 374,602</u>
Total Assets	<u>\$ 373,828</u>	<u>\$ 774</u>	<u>\$ 374,602</u>
<u>Liabilities</u>			
Current Liabilities:			
Due to Other Funds	<u>\$ -</u>	<u>\$ 634,958</u>	<u>\$ 634,958</u>
Total Current Liabilities	<u>-</u>	<u>634,958</u>	<u>634,958</u>
<u>Net Assets</u>			
Unassigned	<u>373,828</u>	<u>(634,184)</u>	<u>(260,356)</u>
Total Net Assets	<u>\$ 373,828</u>	<u>\$ (634,184)</u>	<u>\$ (260,356)</u>

CITY OF BELLEVILLE, ILLINOIS

COMBINING STATEMENT OF REVENUES, EXPENSES AND
CHANGES IN FUND NET POSITION
INTERNAL SERVICE FUNDS
FOR THE YEAR ENDED APRIL 30, 2015

	<u>Working Cash</u>	<u>Insurance</u>	<u>Total</u>
Operating Revenues:			
Charges for Services	\$ -	\$ 4,016,693	\$ 4,016,693
Operating Expenses:			
Personal Services	-	4,650,762	4,650,762
Total Operating Expenses	-	4,650,762	4,650,762
Operating Income	-	(634,069)	(634,069)
Nonoperating Revenues:			
Property Tax	-	313,699	313,699
Investment Earnings	845	61	906
Total Nonoperating Revenues	845	313,760	314,605
Change in Net Assets	845	(320,309)	(319,464)
Net Assets, Beginning of Year	372,983	(313,875)	59,108
Net Assets, End of Year	<u>\$ 373,828</u>	<u>\$ (634,184)</u>	<u>\$ (260,356)</u>

CITY OF BELLEVILLE, ILLINOIS

COMBINING STATEMENT OF FIDUCIARY NET POSITION
FIDUCIARY FUNDS - PENSION TRUST FUNDS
APRIL 30, 2015

	<u>Police Pension</u>	<u>Firemen's Pension</u>	<u>Total</u>
Assets:			
Cash and Cash Equivalents	\$ 1,187,115	\$ 921,211	\$ 2,108,326
Investments, at Market	32,179,948	21,838,170	54,018,118
Receivables:			
Taxes Receivable	2,109,948	2,533,462	4,643,410
Other Receivable	9,923	(9,923)	-
Interest Receivable	68,187	54,870	123,057
Total Assets	<u>35,555,121</u>	<u>25,337,790</u>	<u>60,892,911</u>
Liabilities	<u>145</u>	<u>-</u>	<u>145</u>
Net Position - Restricted for Pension Benefits	<u>\$ 35,554,976</u>	<u>\$ 25,337,790</u>	<u>\$ 60,892,766</u>

CITY OF BELLEVILLE, ILLINOIS

COMBINING STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
 FIDUCIARY FUNDS - PENSION TRUST FUNDS
 FOR THE YEAR ENDED APRIL 30, 2015

	<u>Police Pension</u>	<u>Firemen's Pension</u>	<u>Total</u>
Additions:			
Contributions:			
Employee Contributions	\$ 547,290	\$ 427,176	\$ 974,466
Employer Contributions:			
Property Taxes	2,098,105	2,522,142	4,620,247
Personal Property Replacement Taxes	<u>85,412</u>	<u>80,349</u>	<u>165,761</u>
Total Contributions	<u>2,730,807</u>	<u>3,029,667</u>	<u>5,760,474</u>
Investment Income:			
Interest and Dividend Income	1,801,713	380,093	2,181,806
Gain (Loss) on Sales of Securities	(75,864)	45,019	(30,845)
Net Appreciation in Fair Market Value of Investments	<u>509,177</u>	<u>1,005,702</u>	<u>1,514,879</u>
	2,235,026	1,430,814	3,665,840
Less Investment Expense	<u>(38,814)</u>	<u>(103,503)</u>	<u>(142,317)</u>
Total Investment Income	<u>2,196,212</u>	<u>1,327,311</u>	<u>3,523,523</u>
Total Additions	<u>4,927,019</u>	<u>4,356,978</u>	<u>9,283,997</u>
Deductions:			
Benefits Paid to Participants:			
Service and Disability	2,633,863	2,541,313	5,175,176
Dependents	278,231	436,406	714,637
Refund of Contributions	81,115	-	81,115
Professional Fees	13,425	7,588	21,013
Other	<u>21,768</u>	<u>20,937</u>	<u>42,705</u>
Total Deductions	<u>3,028,402</u>	<u>3,006,244</u>	<u>6,034,646</u>
Change in Net Position	1,898,617	1,350,734	3,249,351
Net Position, Beginning of Year	<u>33,656,359</u>	<u>23,987,056</u>	<u>57,643,415</u>
Net Position, End of Year	<u>\$ 35,554,976</u>	<u>\$ 25,337,790</u>	<u>\$ 60,892,766</u>

CITY OF BELLEVILLE, ILLINOIS

SCHEDULE OF ASSESSED VALUATION, TAX RATES,
EXTENSIONS AND COLLECTIONS
(UNAUDITED)
APRIL 30, 2015

Tax Rates

Levy Year	Total Assessed Valuation	Corporate Fund	Retirement Fund	Police Pension Fund	Firemen's Pension Fund	Library Fund	Liability Insurance Fund	Playground and Recreation Fund	Total
2004	\$ 348,122,708	\$ -	\$ 0.2092	\$ 0.4066	\$ 0.4109	\$ 0.2373	\$ 0.0538	\$ 0.0762	\$ 1.3940
2005	372,559,121	-	0.2279	0.3924	0.3924	0.2483	0.0673	0.0806	1.4089
2006	398,104,522	-	0.2222	0.4048	0.3787	0.2450	0.0918	0.0842	1.4267
2007	428,399,309	-	0.2194	0.3913	0.3728	0.2335	0.1368	0.0817	1.4355
2008	440,816,585	-	0.2031	0.4134	0.4244	0.2496	0.0945	0.0794	1.4644
2009	443,787,198	0.0676	0.2110	0.4627	0.5077	0.2479	0.0704	0.0789	1.6462
2010	437,646,688	0.0872	0.2342	0.4658	0.5003	0.2628	0.0869	0.0823	1.7195
2011	434,537,205	0.0975	0.2532	0.4622	0.4417	0.2728	0.1197	0.0852	1.7323
2012	421,651,482	0.0949	0.2838	0.4940	0.5233	0.2811	0.1296	0.0891	1.8958
2013	405,836,417	0.0777	0.3205	0.5670	0.5421	0.2982	0.1603	0.0912	2.0570

Taxes Extended

Levy Year	Corporate Fund	Retirement Fund	Police Pension Fund	Firemen's Pension Fund	Library Fund	Liability Insurance Fund	Playground and Recreation Fund	Total
2004	\$ -	\$ 728,273	\$ 1,415,467	\$ 1,430,436	\$ 825,338	\$ 187,290	\$ 265,270	\$ 4,852,074
2005	-	849,062	1,461,922	1,461,922	925,064	250,732	300,283	5,248,985
2006	-	884,588	1,611,527	1,507,622	975,356	365,460	335,204	5,679,757
2007	-	939,908	1,676,327	1,597,073	1,000,312	586,050	350,002	6,149,672
2008	-	895,298	1,822,336	1,870,826	1,100,278	416,572	350,008	6,455,318
2009	300,000	936,391	2,053,403	2,253,108	1,100,148	312,426	350,148	7,305,624
2010	381,628	1,024,969	2,038,558	2,189,546	1,150,136	380,315	360,183	7,525,335
2011	423,674	1,144,571	2,088,820	1,996,264	1,185,418	540,999	370,226	7,749,972
2012	400,147	1,196,647	2,082,958	2,206,502	1,185,262	546,460	375,691	7,993,667
2013	315,335	1,300,706	2,301,092	2,200,039	1,210,204	650,556	370,123	8,348,055

Taxes Collected

Levy Year	Total Taxes Extended	Total Taxes Collected	Percent of Current Year Taxes Collected	Current Year Uncollected Balance
2004	\$ 4,852,074	\$ 4,836,174	99.67%	\$ 15,900
2005	5,248,985	5,237,295	99.78%	11,690
2006	5,679,757	5,655,277	99.57%	24,480
2007	6,149,672	6,096,909	99.14%	52,763
2008	6,455,318	6,414,605	99.37%	40,713
2009	7,305,624	7,248,774	99.22%	56,850
2010	7,525,335	7,661,890	101.81%	(136,555)
2011	7,749,972	7,702,405	99.39%	47,567
2012	7,993,667	7,946,502	99.41%	47,165
2013	8,348,055	8,304,947	99.48%	43,108



**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED
ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE
WITH GOVERNMENT AUDITING STANDARDS**

To the Honorable Mayor
and Members of the City Council
Belleville, Illinois

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Belleville, Illinois as of and for the year ended April 30, 2015, and the related notes to the financial statements, which collectively comprise the City Belleville, Illinois' basic financial statements, and have issued our report thereon dated September 30, 2015.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City of Belleville, Illinois' internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City of Belleville, Illinois' internal control. Accordingly, we do not express an opinion on the effectiveness of the City of Belleville, Illinois' internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City of Belleville, Illinois' financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

C. J. Schuman / Cmg LLC

Certified Public Accountants
Alton, Illinois
September 30, 2015



**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH
MAJOR PROGRAM AND ON INTERNAL CONTROL OVER
COMPLIANCE REQUIRED BY OMB CIRCULAR A-133**

To the Honorable Mayor
and Members of the City Council
City of Belleville, Illinois

Report on Compliance for Each Major Federal Program

We have audited the City of Belleville, Illinois' ("City") compliance with the types of compliance requirements described in the *OMB Circular A-133 Compliance Supplement* that could have a direct and material effect on each of the City of Belleville, Illinois' major federal programs for the year ended April 30, 2015. The City of Belleville, Illinois' major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with the requirements of laws, regulations, contracts, and grants applicable to its federal programs.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for each of City of Belleville, Illinois' major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*. Those standards and OMB Circular A-133 require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the City's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of the City of Belleville, Illinois' compliance.

Opinion on Each Major Federal Program

In our opinion, the City of Belleville, Illinois complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended April 30, 2015.

Report on Internal Control Over Compliance

Management of the City of Belleville, Illinois is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered City's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with OMB Circular A-133, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of City's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of OMB Circular A-133. Accordingly, this report is not suitable for any other purpose.

C. J. Schlessel & Company LLC

Certified Public Accountants
Alton, Illinois

September 30, 2015

CITY OF BELLEVILLE, ILLINOIS

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED APRIL 30, 2015

Federal Grantor/ Pass-through Grantor/ <u>Program Title</u>	<u>CFDA Number</u>	Agency or Pass-through <u>Number</u>	Program or Award <u>Amount</u>	Federal Disbursements/ <u>Expenditures</u>
<u>Environmental Protection Agency</u>				
Passed Through Illinois Environmental Protection Agency:				
Capitalization Grants for Clean Water	66.458	L17484600	\$ 1,685,116	\$ 1,685,116
Capitalization Grants for Clean Water	66.458	L17302600	310,726	310,726
Capitalization Grants for Clean Water	66.458	L17518800	206,925	<u>206,925</u>
				<u>2,202,767</u>
<u>Department of Homeland Security</u>				
Direct Program:				
Staffing for Adequate Fire and Emergency Response Grant	97.083	N/A	433,520	<u>13,020</u>
<u>Department of Justice</u>				
Passed Through City of East St. Louis:				
2012 JAG Award	16.738	N/A	19,537	19,537
2014 JAG Award	16.738	N/A	18,984	<u>18,984</u>
				<u>38,521</u>
<u>Department of Transportation</u>				
Passed Through Illinois Department of Transportation:				
Federal-Aid Highway Program	20.205	P-98-300-12	56,000	13,898
Federal-Aid Highway Program	20.205	C-98-342-12	413,900	<u>18,344</u>
				<u>32,242</u>
 Total Federal Awards				 <u>\$ 2,286,550</u>

See notes to schedule of expenditures of federal awards

CITY OF BELLEVILLE, ILLINOIS

NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
APRIL 30, 2015

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

General

The accompanying Schedule of Federal Awards presents the activity of all federal award programs of City of Belleville, Illinois. The City's reporting entity is defined in Note 1 to the City's financial statements. Federal awards passed through other government agencies are included on the schedule.

Basis of Accounting

The accompanying Schedule of Federal Awards is presented using the modified cash basis of accounting, which is described in Note 1 to the City's financial statements.

Noncash Assistance, Federal Insurance and Loans/Loan Guarantees

The City did not receive any noncash assistance, federal guaranteed loans or federal insurance for any of its programs for the year ended April 30, 2015.

Subrecipient Monitoring

The City did not provide any funds to subrecipients for federal funds.

CITY OF BELLEVILLE, ILLINOIS

SCHEDULE OF FINDINGS AND QUESTIONED COSTS
APRIL 30, 2015

Part 1 -- Summary of Auditor's Results

- (a) The independent accountants' report expresses an adverse opinion on the governmental activities and unqualified opinions on the business-type activities and fund financial statements.
- (b) No significant deficiencies or material weaknesses in internal control were disclosed during the audit of the financial statements which would be required to be reported in accordance with Government Auditing Standards.
- (c) No instances of noncompliance material to the financial statements were disclosed during the audit which would be required to be reported in accordance with Governmental Auditing Standards.
- (d) No significant deficiencies or material weaknesses in internal control over major federal programs were disclosed by the audit of the financial statements of the City.
- (e) An unqualified opinion was issued in the report on compliance for major programs.
- (f) The audit did not disclose any findings required to be reported in accordance with Section .510(a) of OMB Circular A-133.
- (g) The City's major program is Capitalization Grants for Clean Water-CFDA #66.458.
- (h) The dollar threshold to distinguish between Type A and Type B programs is \$300,000.
- (i) The City did not qualify as a low-risk auditee under Section .530.

Part 2 -- The City has no findings to the financial statements that are required to be reported in accordance with GAGAS.

Part 3 -- The City has no findings or questioned costs for federal awards

CITY OF BELLEVILLE, ILLINOIS

SCHEDULE OF PRIOR YEAR FINDINGS AND QUESTIONED COSTS
APRIL 30, 2015

None

CITY OF BELLEVILLE, ILLINOIS

SCHEDULE OF RECEIPTS AND DISBURSEMENTS
METRO EAST AUTO THEFT TASK FORCE
FOR THE YEAR ENDED DECEMBER 31, 2014

Receipts:	
MEATTF Grant Receipts	\$ 751,810
Project Income	<u>2,149</u>
Total Receipts	<u>753,959</u>
Disbursements:	
Grant Disbursements:	
Personnel	<u>546,703</u>
Contractual Services:	
Secretary	9,152
Computer Consultant and Maintenance	7,425
Vehicle Lease	105,000
Vehicle Maintenance	31,701
Office Lease	20,945
Telephone Costs	15,738
Janitorial	2,400
Training	8,569
Photocopier and Fax	3,845
Other	5,902
Travel	1,094
Instructor Salary	<u>44,686</u>
Total Contractual Services	<u>256,457</u>
Commodities:	
Operating	9,382
Office	<u>2,380</u>
Total Commodities	<u>11,762</u>
Total Grant Disbursements	<u>814,922</u>
Project Income Disbursements	<u>6,597</u>
Total Disbursements	<u>821,519</u>
Excess of Receipts Over Disbursements	<u>\$ (67,560)</u>

City of Belleville Economic Development & Annexation Committee
Project Information & Staff Recommendations
October 7, 2015

Company	Bellecourt Banquet Center
Project Information	Remodeling of the existing facility, including elevator for ADA compliance.
Address	120 North Jackson Street
Estimated Project Costs	\$189,075.00 Building Materials: \$40,000.00 Labor: \$40,577.00 Capital Equipment: \$95,998.00 Architect: \$12,500.00
Jobs Created/ Retained	2 FTE jobs retained.
Projected Annual Sales Subject to Sales Tax	\$240,000.00
Incentives Requested	1. Certification of project's location in Belleville Enterprise Zone for the Exemption of Sales Tax on Building Materials. 2. Rebate on TIF eligible remodeling costs.
Recommend preparation of a Development Agreement to include but not limited to: Proposed incentive package is <u>\$35,000.00, or 18.5% of Total Project Cost.</u> Item(s) (1), and (2) contingent upon approval of building and site plan being to code with the following conditions met by <u>Bellecourt Banquet Center</u> :	<u>Responsibilities of the City of Belleville</u> 1. Certification of project's location in Belleville Enterprise Zone for the Exemption of Sales Tax on Building Materials used exclusively for the remodeling (Savings estimated at \$8,000.00) at the existing facility located at 120 North Jackson Street. 2. Reimburse up to \$27,000.00 in TIF eligible expenses, payable over two (2) fiscal years, for the remodeling of the facility located at 120 North Jackson Street after documentation of costs incurred has been received and approved by the City of Belleville. <u>Responsibilities of Bellecourt Banquet Center</u> A. Invest no less than \$189,075.00 at 120 North Jackson Street limited to the remodeling of the existing facility no later than May 31, 2016, and; B. Retain two (2) FTE employees within the first year of operation, and; C. Commit to sales subject to sales tax of no less than \$240,000.00, and; D. Bellecourt Banquet Center and any heirs and/or successors shall remain and operate at the site for no less than five (5) years, and; E. Compliance with all existing and applicable Federal, State, County and Local laws and ordinances.
Additional Documentation Provided:	1. Proposal. 2. Bids.

CITY OF BELLEVILLE
BUSINESS ASSISTANCE APPLICATION PART I - PROJECT INFORMATION:
(To be completed by Project Owner or Agent)

1. Name of Applicant: TIM FALTUS

2. Street Address: 1660 GOLF COURSE DRIVE

3. City: BELLEVILLE State: IL ZIP: 62220

4. Name of Business/Company (if different from applicant): BELLE COURT BANQUET CENTER

4a. Federal Tax I.D. #: 371327389

5. Contact Person/Title: TIM FALTUS/OWNER

5a. Phone: 618-920-3137 Fax: 618-233-5905 e-mail: TSFALTUS@AOL.COM

6. Street Address of Proposed Project: 120 N JACKSON

7a. Name of Property Owner: TIM & SHARI FALTUS

Street Address: 1660 GOLF COURSE DR City/State: BELLEVILLE/IL ZIP: 62220

Phone: 618-920-3137 Fax: N/A e-mail: TSFALTUS@AOL.COM

8. Permanent Parcel # 08-22.0-328-025

(From Real Estate Tax Bill or St. Clair County Assessor's Office)

9a. Is project located in the City of Belleville Enterprise Zone? NO YES
(See attached Map)

9b. Is project located within a Tax Increment Financing (TIF) District? NO YES District # 1
(See attached Map)

9c. Is project located within a Façade Improvement District? No Yes District # 1
(See attached map)

10. General Description of Proposed Project: NEW ENTRY, ELEVATOR & OTHER

BUILDING MODIFICATIONS TO BECOME ADA COMPLIANT. COMPLIANCE
MANDATED BY BELLEVILLE FIRE DEPT ON ANNUAL INSPECTION

11. Project Classification: (specify) Commercial Industrial SIC # (Standard Industrial Classification)

12. Type of Project: New Construction Remodeling/Rehab of Existing Building
 Expansion of Existing Building

13. Is this a new business or existing business? New Existing

14. Expected Project Start Date: 12/20/15 Expected Project Completion Date: 3/10/16

15. Estimated Cost of:
 Remodeling/Rehabilitation (Total): \$ 80,577
 Labor: \$ 40,577
 Material: \$ 40,000
 New Construction (Total): \$ _____
 Labor: \$ _____
 Material: \$ _____
 Capital Equipment: \$ 95,998
 ARCHITECT
 Site (Acquisition/Preparation, etc.): \$ 12,500
 Total Estimated Project Cost: \$ 189,075

16. Number of Full Time Equivalent (FTE) Jobs*:
 a. Presently at project location: 2 PLUS NUMEROUS PART TIME
 b. Present Jobs to be Retained**: 2
 c. Created*** within one (1) year of project completion: 0
 d. Additional Jobs Created after one (1) year and within two (2) years: 0

17. Does this project involve a move from another location: NO YES
 (If YES, indicate City and State): _____

18. Projected Annual Sales Subject to Sales Tax: \$ 240,000

19. Incentives Being Sought:
 Certificate of Eligibility for Sales Tax Exemption (EZ)
 Abatement of Property Tax on Incremental Improvements (Areas where only EZ OR TIF exist)
 Rebate of Property Tax on Incremental Improvements (TIF/EZ Overlap Area)
 Façade Improvement Reimbursement (INTERIOR IMPROVEMENT REIMBURSEMENT)

*"Full-time equivalent job" means a job in which the new employee works for the recipient or for a corporation under contract to the recipient at a rate of at least 35 hours per week. A recipient who employs labor or services at a specific site or facility under contract with another may declare one full-time, permanent job for every 1,820 man hours worked per year under that contract. Vacations, paid holidays, and sick time are included in this computation. Overtime is not considered a part of regular hours.
 **"Full-time retained job" means any employee defined as having a full-time or full-time equivalent job preserved at a specific facility or site, the continuance of which is threatened by a specific and demonstrable threat, which shall be specified in the application for development assistance. A recipient who employs labor or services at a specific site or facility under contract with another may declare one retained employee per year for every 1,750 man hours worked per year under that contract, even if different individuals perform on-site labor or services
 ***"Created" means the number of jobs for which persons are hired or are expected to be hired within 2 years as a result of the new investment, not including construction jobs or spin-offs that may be created.

Bellecourt

BANQUET CENTER

"Elegant Banquets and Creative Catering"

Elevator/ADA Compliance Proposal

Bellecourt Banquet Center opened in 1994 and is owned by Tim and Shari Faltus. Bellecourt Place (the former church) consists of two dining rooms with the larger room being on the second floor. Bellecourt Manor opened in 2004 in the Masonic Temple which is next door to Bellecourt Place. This building has one large banquet room and is leased from the Masonic Temple Board. The revenue from rent paid by Bellecourt Banquet Center has provided a beneficial income stream to the board, allowing them to maintain and update their building which is a prominent feature of downtown Belleville. Bellecourt Banquet Center is the only business of its type in downtown and draws people from around the area for wedding receptions and other events which often generate overflow business for the various bars and restaurants in nearby. Bellecourt also hosts many city and civic events such as the annual Art on the Square Awards Breakfast.

Several months ago the Belleville Fire Department mandated that the current elevator could no longer be used to transport passengers to the second floor. Initial cost estimates for a new elevator were about \$100,000.00 plus additional costs for other required compliance items including a new front door and interior passageways. Funding for that amount was secured through a line of credit. Once actual bids were received the costs escalated to about \$187,500.00. Based on reasonable sales projections, repayment of this project will require all available disposable income from Bellecourt Banquet Center for the foreseeable future.

Although there seems to have been a resurgence in dining and bar activity as a whole, the factors that influence banquet decisions are different than those which influence individual dining choices. Wedding receptions are smaller than they were a few years ago and brides are very budget conscious. Furthermore, based on things like weather and holidays, certain Saturday nights are very sought after and others are not. The economic reality is that it is crucial to the existence of Bellecourt Banquet Center that we continue to be able to book both Bellecourt Place and Bellecourt Manor on those sought after Saturday nights to make up for the lack of revenue on the less desirable Saturday nights. Without a new elevator and approved access to the second floor of Bellecourt Place double booking will not be possible. A new

Bellecourt Manor
225 East A Street
Belleville, IL 62220

For The Best Banquets Call Bellecourt
618.233.8490
www.bellecourtbcenter.com

Bellecourt Place
120 North Jackson
Belleville, IL 62220

elevator will also increase the seating capacity in Bellecourt Place by allowing access to areas previously unusable.

During my 22 years in business in downtown I have never requested funding assistance from the city of Belleville and I am currently renovating 310 East main without requesting city assistance. I am respectfully requesting assistance with this project as follows:

Sales Tax abatement - Value of \$5,000

TIF incentive of 35% of the project cost (after sales tax allowance) calculated as follows:

\$ 189,075 Project Cost

\$ 5,000 Estimated Sales Tax

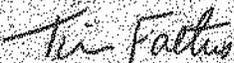
\$ 184,075 Balance

\$ 64,426 Requested city contribution

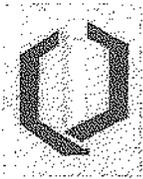
Stretching the incentive amount over three years, as previously discussed would be fine.

Thank you for your consideration in this matter. I look forward to operating Bellecourt Banquet Center in the city of Belleville for years to come.

Sincerely,



Tim Faltus



9-23-15

Bid for work to be performed @ Bellecourt Place



Description- Proposal for work as described in drawings A001, A002, A100, A101, A500 provided by U-Studios. Proposal includes all work described as well as permits. Contract to follow.

D.J. Mernick

Total: \$78,225.00

PH 618 363 1760

6707 Townhall rd
Belleville, IL 62223

inside_out_const@hotmail.com



CONSTRUCTION, INC.

2844 BENTONHILL ROAD • BELLEVILLE, ILLINOIS 62221 • TEL. 618/277-1025 • FAX 618/277-0245

PROPOSAL

DATE: September 23, 2015

TO: Mary Karnsek @
U Studios Office
4901 LAKE DEL MARIN
SWANSE, IL 62226

PHONE: 618-581-6460

We hereby submit specifications and estimates to furnish labor and material to:

install elevator shaft At Bellecourt Place. Work
to include the following:

- We will do all excavation and concrete,
- Masonry work, Hvac, floor covering,
- tape and painting, shaft walls,
- roof modifications, ramps, electrical
- contingent upon the approval of the
- city of Belleville, new front door with
- \$1,200.00 Dollar allowance; will broom
- clean and haul all trash

STRUBE CONSTRUCTION, INC.

2644 RENTCHLER ROAD • BELLEVILLE, ILLINOIS 62221 • TEL. 618/277-1054 • FAX 618/277-0248

We Propose hereby to furnish material and labor -- complete in accordance with above specifications, for the sum of Eighty Thousand - Five Hundred & Seventy Seven ^{00/100}
\$ 80,577.00

Payout to be made as follows: Upon completion of shaft and final payout to be made - 50% upon completion of shaft, final payout at end of job.

Authorized Signature 

****Note:** This proposal may be withdraw by Strube Construction if not accepted within fourteen days.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work specified. Payment will be made as outline above.

Signature _____ Signature _____

Date of Acceptance _____



August 23, 2015

Gary L Karasek
U Studios, Inc.
4901 Lake Del Mar
Swansea, IL, MO 62226

gary@u-studios.net

RE: Elevator Installation – Bellecourt Place, Belleville, IL

Thank you for contacting The Hicor Group for the elevator installation at your 120 North Jackson location. Our proposal consists of the following **Scope of Work** based on our site visit with you and drawings issued September 15, 2015.

Scope of Work: Installation of Elevator

Environmental Services:

Before any work is performed, The Hicor Group will perform an asbestos and lead environmental survey on the impacted area and submit the report to the ownership. Any resulting abatement required is not included in this proposal.

Shaft way

- Labor and material to build shaft way for above elevator including:
 - Demolition
 - Protective security barriers
 - Excavation
 - Firing and drywall
 - Steel supports
 - Electrical connection with disconnect – Assume 3 phase electrical is existing within the building.
 - Wall finish as proposed on plans.

Qualifications:

1. Pit foundation rebar – Allowance of \$350.00 material.
2. Angle at shaft walls – Allowance of \$300.00 material.

3207 Washington, St. Louis, MO 63103

Minority Owned 8(a) and SBD Certified



3. LVL at subfloor and joist hangars – Allowance of \$600.00 material.
4. Hoist beam supports – Allowance of \$200.00 material.
5. Roof framing material – Allowance \$350.00 material.
6. Trash dumpsters to be stored in rear of building.
7. Clean dirt and no rock assumed in subgrade of pit location.

Excluded Items:

- Fire protection/alarm and communication
- Painting/Wallpaper
- 1st floor entry corridor closet opposite elevator location- no finish work specified on plans.

Pricing:

Scope of work as detailed \$96,750.00

Michael L. Hunt

The Hicor Group

To initiate the project please sign below.

Accepted by: _____

Date: _____

3207 Washington, St. Louis, MO 63103

Minority Owned 8(a) and SBD Certified

1. **SCOPE OF WORK.** Client has engaged The Hicor Group to perform certain environmental and construction services as more fully described on Exhibit A, attached hereto and incorporated herein by reference (the "Project"). Additional agreements of the parties not explicitly stated herein, if any, shall be listed on the rider attached hereto as Exhibit B, and incorporated herein by reference. Only those items stated in this Contract and the exhibits attached hereto shall be included in the scope of work for the Project.

2. **CHANGES TO SCOPE OF WORK.** Client may make changes to the scope of the work including changes to the drawings and specifications, from time to time during the construction of the Project. However any such change or modification shall only be made by written "Change Order" signed by both parties. In the event of delay or price increase of material, equipment, etc. occurring during the performance of the Contract through no fault of The Hicor Group, the Contract sum, time of completion, and/or Contract requirements shall be equitably adjusted by Change Order. Electronic signatures on Change Orders sent via e-mail shall be treated as original signatures. Such Change Orders shall become part of this Contract. Client agrees to pay any increase in the cost of the Project as a result of a Change Order.

3. **SUBCONTRACTORS.** Client acknowledges that The Hicor Group may perform the work under this Contract through subcontractors.

4. **CLIENT RESPONSIBILITIES.** Client shall provide The Hicor Group with all prior work performed by engineers, architects, surveyors, title companies or other professional consultants, and shall include any previous reports or data relevant to the Project. Client shall provide the legal description of the parcel or parent tract taken from the title of record and any easements affecting the property. The Hicor Group has no obligation to research the title of record nor shall it be obligated to verify the accuracy of any such information. Client shall hold The Hicor Group harmless from any liability or loss, which is due, in whole or in part, to The Hicor Group's reliance on said information. Client shall promptly respond to all correspondences and requests from The Hicor Group with respect to the Project. The Hicor Group shall not be liable or responsible for any damages or delays suffered by Client as a result of untimely Client responses. Time is of the essence.

5. **PAYMENT TERMS.** All invoices are due and payable in full within 15 days of receipt. A service charge of 1.5% per month will be charged on all invoices unpaid after 15 days. Should legal action be necessary, Client shall be liable for all costs of collection, including all court costs and attorneys' fees. If the Client fails to pay any invoice in full, The Hicor Group may immediately, without waiving any of its legal rights, suspend work pending resolution of the payment dispute. The Hicor Group shall not be liable or responsible for any damages or delays suffered by Client as a result of any such suspension of work.

6. **WARRANTY BY THE HICOR GROUP.** Provided that all invoices due under this Contract are paid in full by Client, The Hicor Group warrants to Client that work performed by The Hicor Group will be free from defects, with the exception of those conditions which are inherent in the quality required or permitted by Client. Any claim on such warranty must be presented to The Hicor Group within 12 months of the date of the completion of the Project and shall be limited to repair or replacement, which shall be determined by The Hicor Group in its sole discretion. Service rendered by any other party shall void this warranty and all costs of any such third party service is the burden of the Client or their representative.

7. **DISCLAIMER OF OTHER WARRANTIES.** THE HICOR GROUP MAKES NO WARRANTY OTHER THAN THE WARRANTY SET FORTH ABOVE. THE HICOR GROUP HEREBY DISCLAIMS, AND CLIENT HEREBY WAIVES, ANY AND ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, SUITABILITY, AND WORKMANLIKE CONSTRUCTION.

8. **FORCE MAJEURE.** The Hicor Group shall not be liable for any delay or failure in the performance of any part or the whole of this Contract due to circumstances beyond its control, including, but not limited to, acts of God, acts

of the public enemy, insurrections, riots, labor disputes, labor or material shortages, fires, explosions, floods, breakdowns of or damages to plants, equipment or facilities, interruptions to transportation, delays of subcontractors, embargoes, or orders or acts of any court or government authority having jurisdiction or any military authority.

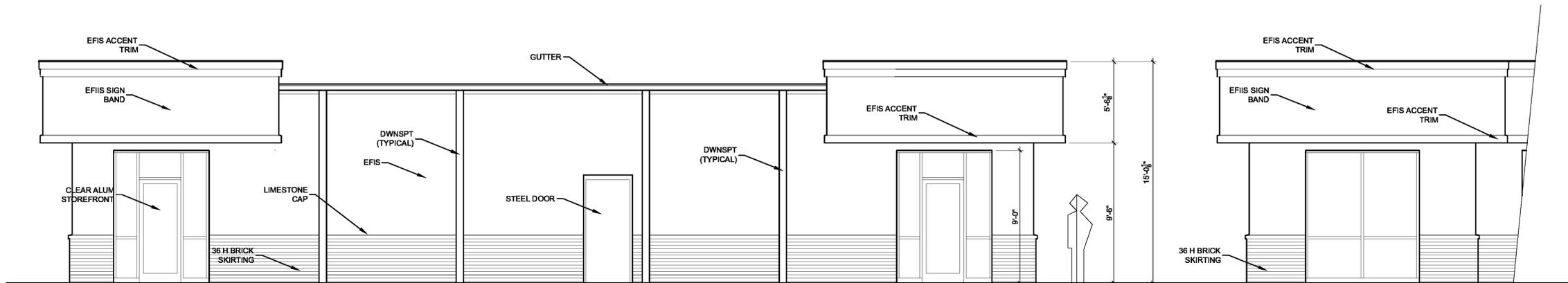
9. **LIMITATION OF LIABILITY.** CLIENT AGREES THAT THE TOTAL LIABILITY OF THE HICOR GROUP, IN TORT OR IN CONTRACT, INCLUDING, BUT NOT LIMITED TO, LIABILITY FOR NEGLIGENCE OR GROSS OR WANTON CONDUCT, SHALL BE LIMITED TO THE AMOUNT OF THE CONTRACT PRICE, AND IN NO EVENT WILL THE HICOR GROUP BE LIABLE FOR SPECIAL, EXEMPLARY, PUNITIVE, INCIDENTAL OR CONSEQUENTIAL DAMAGES, AND CLIENT HEREBY EXPRESSLY WAIVES AND DISCLAIMS ANY RIGHT OR CLAIM TO SUCH DAMAGES.

10. **INSURANCE.** The Hicor Group shall purchase and maintain the following policies of insurance (1) Workers' compensation and employer's liability insurance according to applicable statutory requirements, with broad form all-states endorsements; (2) Comprehensive general liability insurance including coverage for contractual liability, bodily and personal injury liability, broad form property damage liability, Independent contractor's coverage, and products liability and completed operations coverage for at least two years after completion. Minimum coverage amounts are as follows: bodily injury limits of \$1,000,000.00 per person, \$2,000,000.00 per occurrence, property damage limits of \$1,000,000.00 per occurrence, \$2,000,000.00 aggregate, and a combined single limit for bodily injury and property damage of \$2,000,000.00; and (3) Professional Liability and Pollution Incident Liability Insurance Policy coverage amounts as follows: \$1,000,000 per claim limit of liability (including Claim Expenses) and \$2,000,000 aggregate limit of liability per policy year (including claim expenses.) All such policies shall name the Client as an additional insured and The Hicor Group shall provide Client with Certificates of Insurance upon request demonstrating the coverage prior to beginning work on the Project.

11. **VENUE SELECTION, CHOICE OF LAW AND JURY WAIVER.** Client and The Hicor Group agree that, with the exception of mechanics or other lien claims outside of the State of Missouri, any dispute arising out of or relating to this Contract or The Hicor Group's work shall be governed solely and exclusively by the laws of the State of Missouri and sole venue and jurisdiction for any such dispute shall lie solely and exclusively in the Circuit Court of St. Louis County, State of Missouri. The Hicor Group and Client hereby consent to jurisdiction and venue therein. The Hicor Group and Client hereby waive any claims for removal or transfer of venue, including without limitation claims based on forum non conveniens. The Hicor Group and Client hereby expressly waive their right to trial by jury.

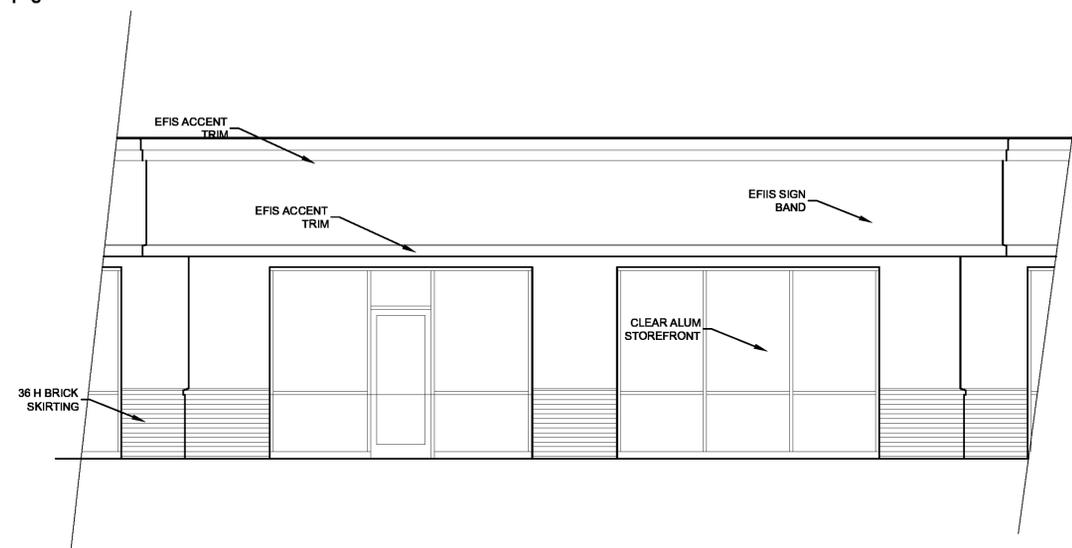
12. **ATTORNEYS' FEES AND COSTS.** If any party to this Contract brings a cause of action against the other party arising from or relating to this Contract, the prevailing party in such proceeding shall be entitled to recover reasonable attorneys' fees and court costs.

13. **NOTICE TO OWNER, FAILURE OF THIS CONTRACTOR TO PAY THOSE PERSONS SUPPLYING MATERIAL OR SERVICES TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANIC'S LIEN ON THE PROPERTY WHICH IS THE SUBJECT OF THIS CONTRACT PURSUANT TO CHAPTER 429, RSMo. TO AVOID THIS RESULT YOU MAY ASK THIS CONTRACTOR FOR 'LIEN WAIVERS' FROM ALL PERSONS SUPPLYING MATERIAL OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT. FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN YOUR PAYING FOR LABOR AND MATERIAL TWICE.**

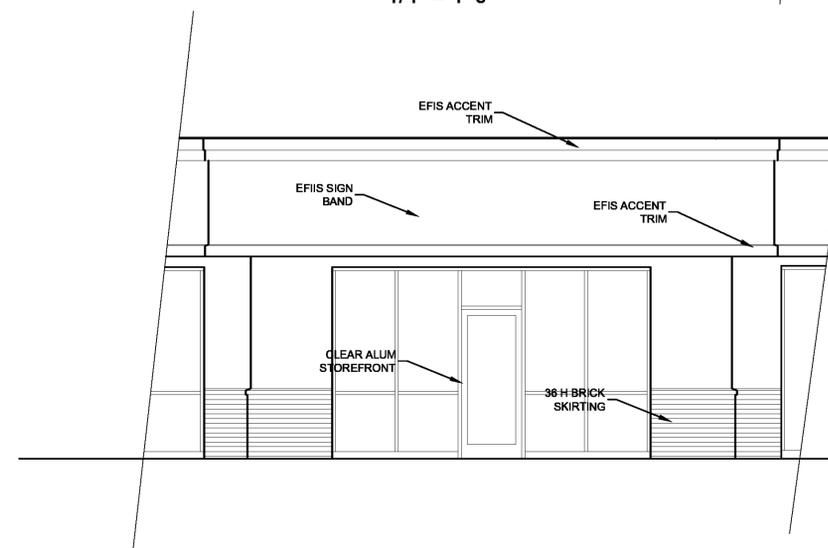


"A" ELEVATION
1/4" = 1'-0"

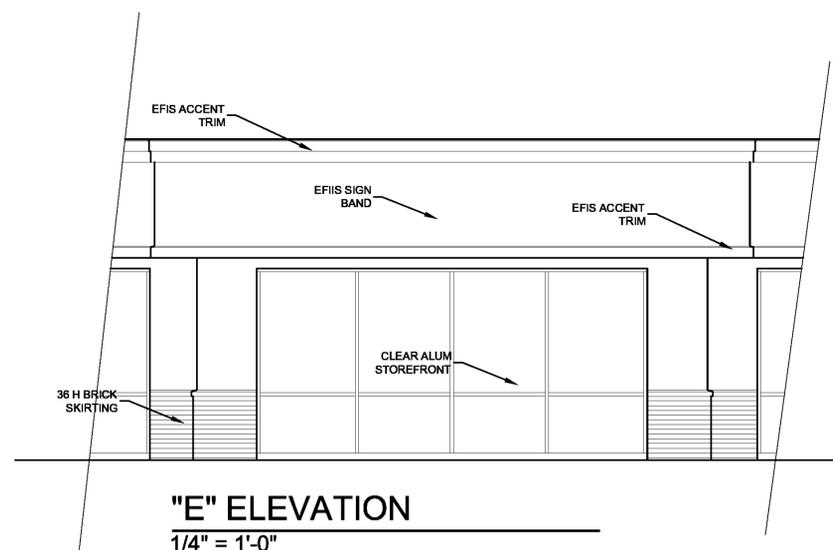
"B" ELEVATION
1/4" = 1'-0"



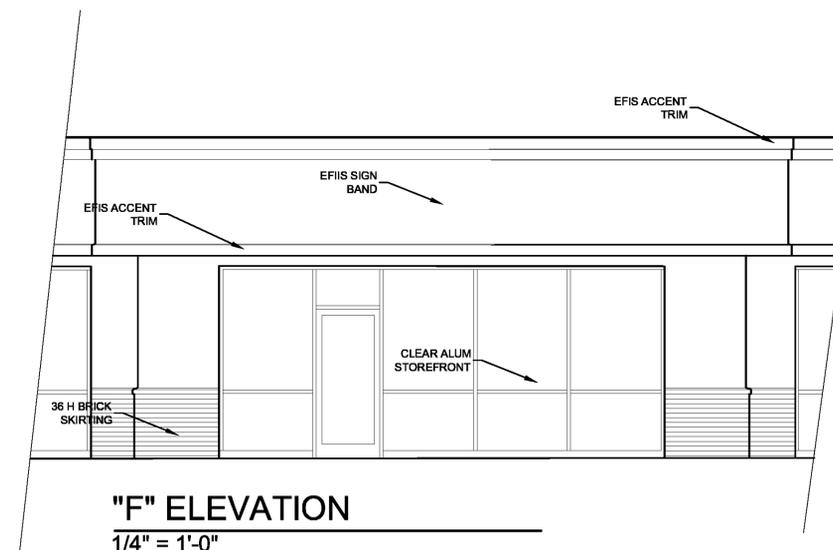
"C" ELEVATION
1/4" = 1'-0"



"D" ELEVATION
1/4" = 1'-0"



"E" ELEVATION
1/4" = 1'-0"



"F" ELEVATION
1/4" = 1'-0"

K.L. BURNS ARCHITECTS
122 N. KIRKWOOD RD., STE.212
KIRKWOOD, MO 63122
314-409-7804
kenburns@sbcglobal.net

BELLEVILLE CURRENCY EXCHANGE



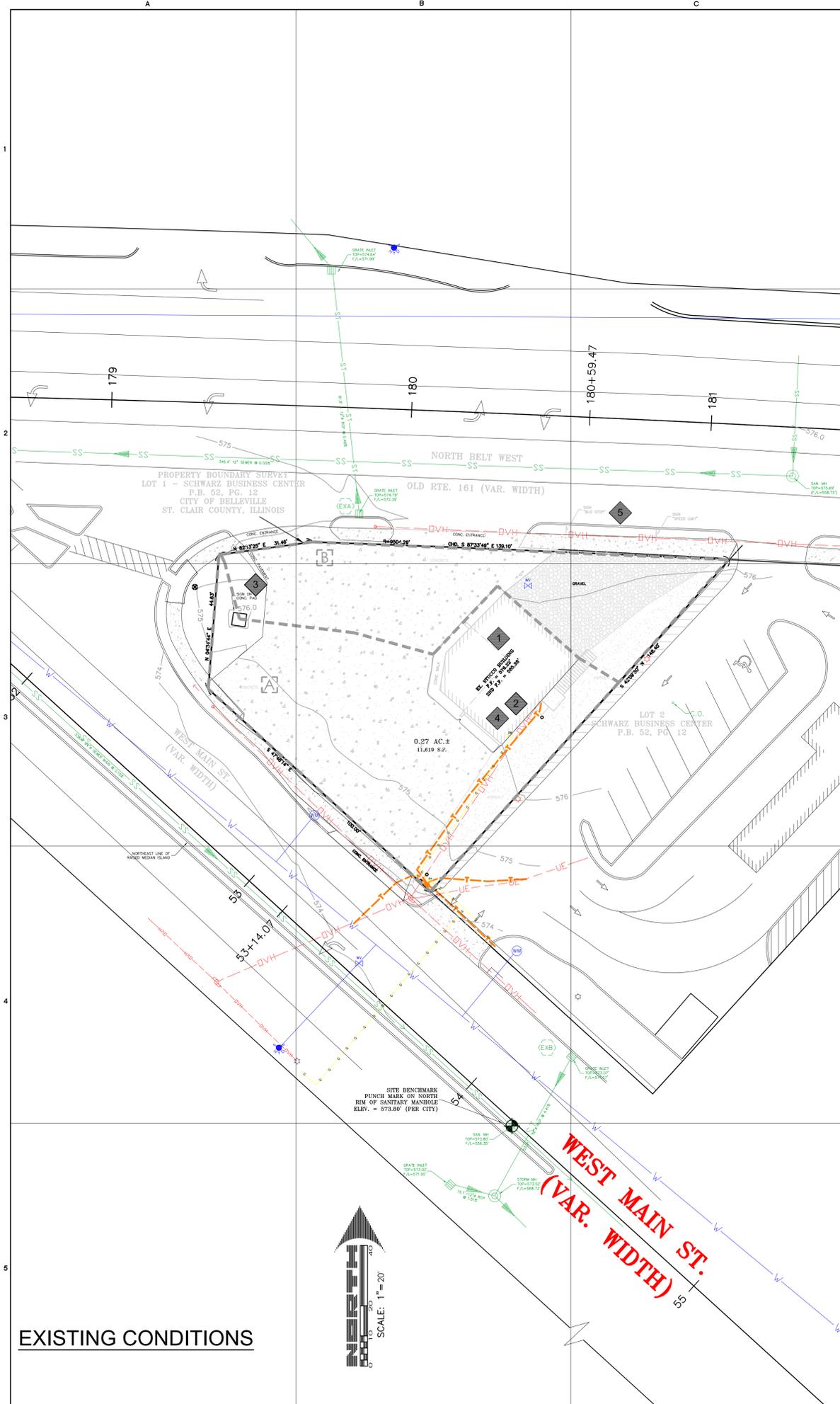
ECONOMIC DEVELOPMENT, PLANNING AND ZONING DEPARTMENT MEMORANDUM

Meeting Date: October 19, 2015
To: City Council
From: Annissa McCaskill, Director
Subject: Site Plan for Community Financial Services 4529 West Main Street

The above-reference Site Plan was reviewed by the Planning Commission on October 7, 2015. By a vote of 5-0 the Commission voted to recommend to the City Council with the following recommendation:

1. The Petitioner is to be mindful of location and appearance of the trash enclosure. Additional screening via materials and landscaping was requested.
2. The Petitioner was urged to be mindful of the phasing of the work on the site to ensure aesthetic quality and safety.
3. The Petitioner was requested to work with staff to submit a signage package that will be tasteful and appropriate for the site due to its location and the elevations of the new building.

The Planning Commission Report, along with the site plan and building elevations are attached for the Council's review and action.



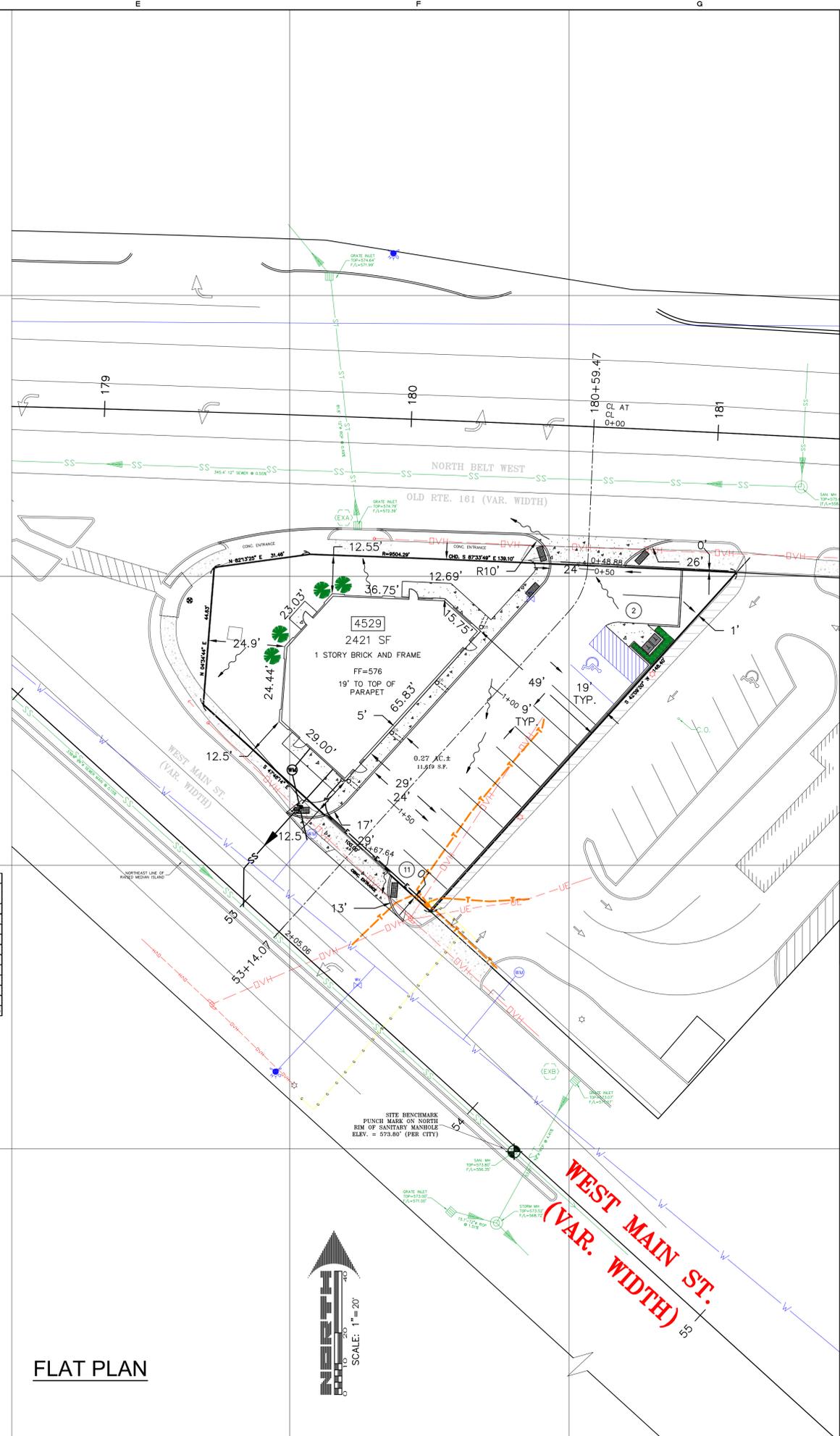
EXISTING CONDITIONS



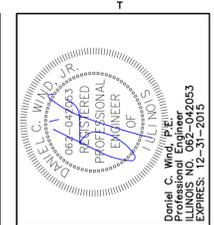
- KEYED NOTES** #
- SEE NOTICE TO CONTRACTOR SHEET C1 AND KEYED NOTES OTHER SHEETS AS MAY BE APPLICABLE TO WORK DEPICTED ON THIS DRAWING.
- EXISTING BUILDING TO BE REMOVED. COORDINATE WITH OWNER FOR LOCATION OF TEMPORARY FACILITIES TO ALLOW BUSINESS TO REMAIN IN OPERATION DURING CONSTRUCTION PERIOD.
 - ALL EXISTING INFRASTRUCTURE INCL ANY LATENT UNDERGROUND STRUCTURES PER PRIOR USE OF PROPERTY TO BE REMOVED -COORDINATE WITH OWNER.
 - EXISTING POLE MOUNTED BUSINESS SIGNAGE TO REMAIN.
 - LOCATE / VERIFY X+Y-Z ROUTING OF EXISTING PIPED DOWNSPOUT LINES AND REMOVE AS REQUIRED INCL CAPPING ANY CONNECTIONS TO EXISTING SEWERS.
 - RELOCATE EXISTING STREET SIGNS IN CONFLICT WITH PROPOSED ENTRANCES. COORDINATE WITH LOCAL A/U.

EXISTING DRAINAGE AREA RUNOFF TABLE

DRAINAGE AREA	SURFACE	AREA (SF)	AREA (AC)	P.I. (CFS/AC)	Q (CFS)
A	BUILDING	1265	0.03	4.62	0.13
	GRAVEL	0	0.00	3.60	0.00
	PAVE	5791	0.13	4.50	0.60
	GRASS	237	0.01	2.22	0.01
TOTAL		7293	0.17	4.46	0.74
A	BUILDING	9	0.00	4.62	0.00
	GRAVEL	1228	0.03	3.60	0.10
	PAVE	2871	0.07	4.50	0.30
	GRASS	227	0.01	2.22	0.01
TOTAL		4326	0.10	4.12	0.41
TOTAL		11619	0.27	4.33	1.15



FLAT PLAN



PRELIMINARY PLAN DISCLAIMER

THIS DRAWING/PLAN HAS BEEN DEVELOPED USING RECORD DRAWINGS, FIELD SURVEY DATA, AND UTILITY INFORMATION. THE DESIGN OF THE SITE IMPROVEMENTS, INCLUDING FINAL GRADES, SEWERS, DRAINAGE UTILITIES AND PAVING IS STRICTLY PRELIMINARY. THE PROPOSED IMPROVEMENTS ARE SUBJECT TO REVISION DURING FINAL ENGINEERING DESIGN. AGENCY APPROVAL AND REVIEW BY LOCAL JURISDICTION IS REQUIRED FOR CONSTRUCTION.

NEW COMMUNITY FINANCIAL SERVICES FACILITY
 City of Belleville, St. Clair County, IL
Existing Conditions/ Flat Plan

Prepared For:
 MR. ALLAN LEVING
 1809 OLIVE STREET
 ST. LOUIS, MO 63103
 314-277-8898
 allanleving@gmail.com

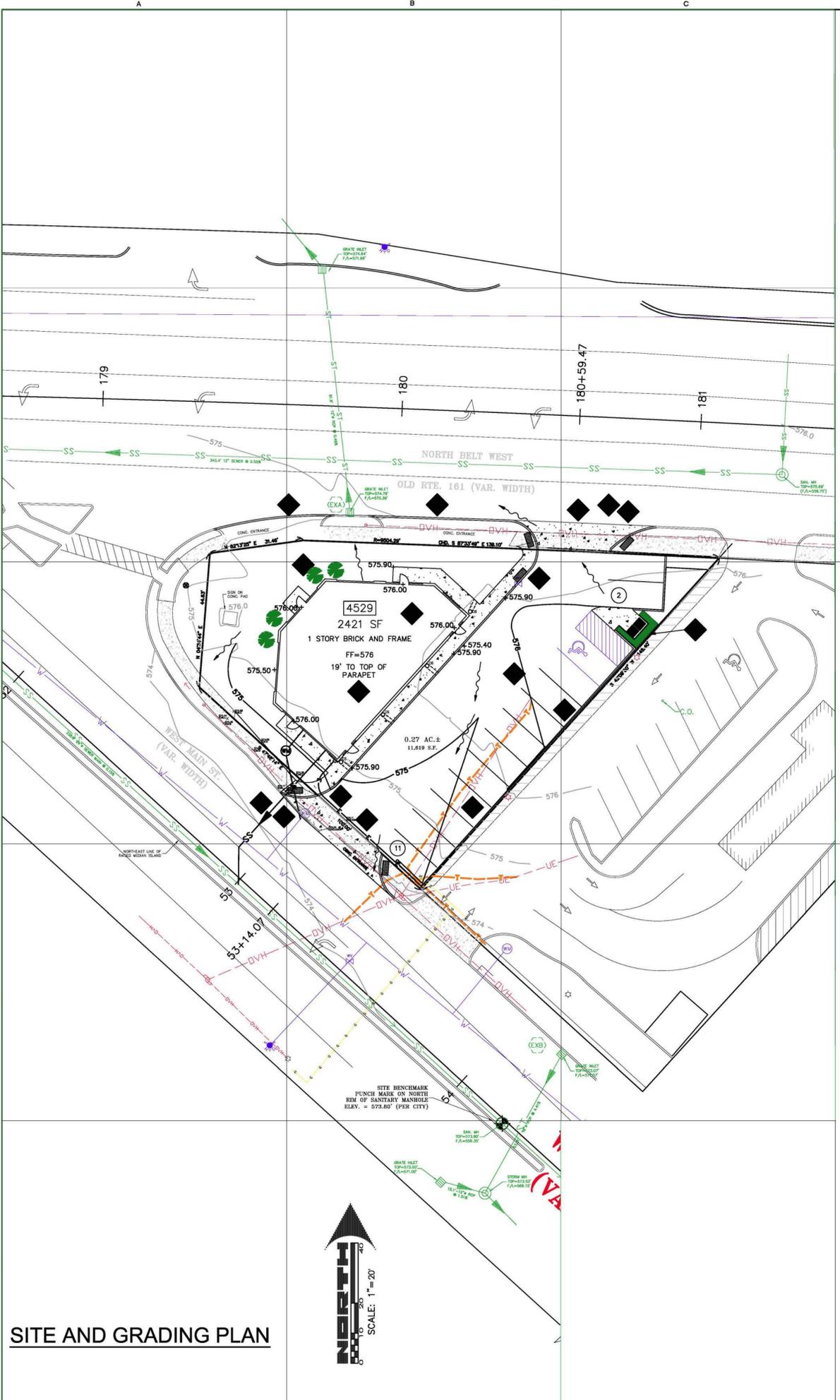
Prepared By:
 Daniel C. Wind Jr. PE
 953 Simmons Ave.
 Kirkwood, MO 63122

REVISIONS

No.	Date	Description	P.E. Signature

Date: 5/19/2015
 Field Work: GLS Field Checked: DW
 Drawn By: GS,PC C.S.O.: DW
 Checked By: DW
 Project Number: 13013
 Sheet Number: PDP2

THE GRID, AS DEFINED BY THE NUMBERS AND LETTERS IN THE BOUNDING AND UPPER MARGINS OF THIS SHEET, ARE FOR REFERENCE ONLY AND SHOULD NOT BE INTERPRETTED AS HAVING ANY SCALE WITH RESPECT TO THE DRAWING'S CONTENTS OR GEOMETRY.



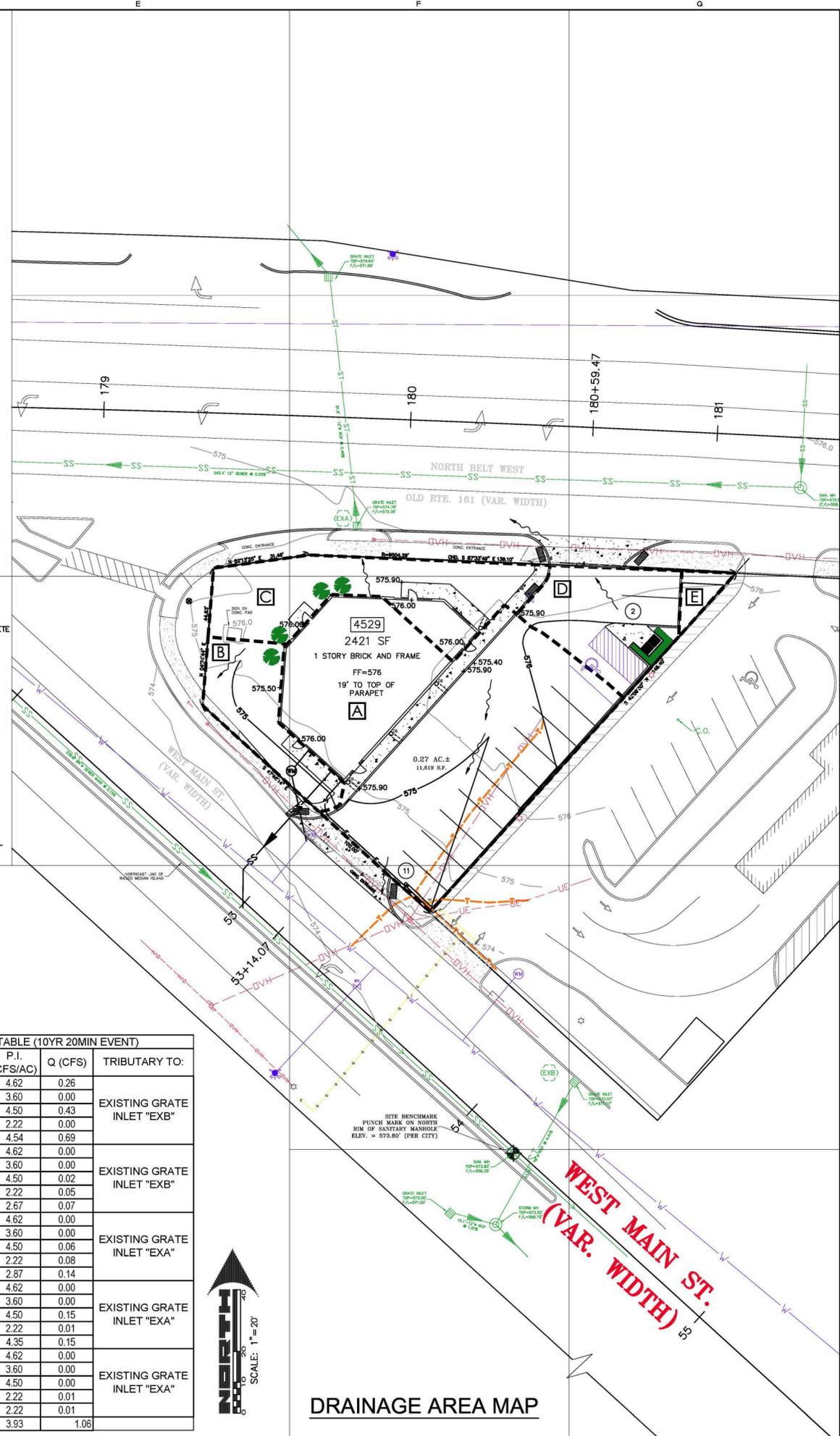
SITE AND GRADING PLAN

KEYED NOTES #

SEE NOTICE TO CONTRACTOR SHEET C1 AND KEYED NOTES OTHER SHEETS AS MAY BE APPLICABLE TO WORK DEPICTED ON THIS DRAWING.

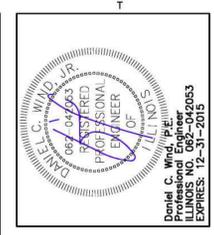
- REMOVE EXISTING ENTRANCES. RECONSTRUCT CURB LINE AND RESTORE R/W AS DIRECTED BY CITY OF BELLEVILLE AND/OR IDOT.
- ADA RAMP
- SAW CUT EXISTING PAVEMENT OF FRONTAGE ROADS AND CONSTRUCT NEW CONCRETE ENTRANCES TO RIGHT-OF-WAY LINE. MATCH EXISTING OR RESTORED CURB LINES. W/4" WARP ENTRANCES FOR POSITIVE DRAINAGE. REPAIR PAVEMENT OF FRONTAGE ROAD AS DIRECTED BY CITY OF BELLEVILLE AND/OR IDOT.
- SETBACKS TO BE CONSIDERED APPROXIMATE SUBJECT TO FINAL A/E PLANS FOR BUILDING. SEE A/E PLANS FOR FINAL BUILDING DIMENSIONS. PAVEMENT CROSS SECTION FOR ENTRANCE AND PARKING TO MEET CITY OF BELLEVILLE STANDARDS.
- BOTTOM OF CURB ELEVATION EAST SIDE OF PARKING TO ADAPT TO EXISTING CONDITIONS. EXPOSE REAR OF CURB AS PROVES NECESSARY.
- 5" DIAMETER EUONYMUS BUSHES. PROPOSED LANDSCAPING AS DIRECTED BY OWNER.
- NEW UTILITY AND SEWER CONNECTIONS AS PER LOCAL AHJ AND UTILITY PROVIDER. TO BE AS DETAILED ON FINAL PLANS. COORDINATE WITH CITY AND/OR IDOT AS REQ'D WHEN MAKING ANY NEW CONNECTIONS IN FRONTAGE STREETS. RECONNECT EXISTING WATER SERVICE AND BUILDING SEWER AS AVAILABLE.
- SITE LIGHTING TO BE AS LOCATED AND DETAILED ON FINAL A/E PLANS.
- MATCH EXISTING ELEVATIONS AS PROPERTY LINES TYP.
- NEW SIDEWALKS TO EXTEND / CONNECT TO EXISTING PEDESTRIAN WALKS ALONG FRONTAGE ROADS AS DIRECTED BY CITY AND/OR IDOT.
- R-R SIDEWALKS ACROSS NEW ENTRANCES AS DIRECTED BY CITY AND/OR IDOT.
- PROPOSED UTILITY CONNECTIONS ARE PRELIMINARY SUBJECT TO FINAL A/E PLANS AND AGENCY REVIEW/APPROVAL.
- CONTINUOUS BOXWOOD HEDGE THREE SIDES OF TRASH CART AREA.

ASPHALTIC PAVEMENT (DRIVE LANES & PARKING SPACES)
SCALE: NTS



DRAINAGE AREA MAP

PROPOSED DRAINAGE AREA RUNOFF TABLE (10YR 20MIN EVENT)						
DRAINAGE AREA	SURFACE	AREA (SF)	AREA (AC)	P.I. (CFS/AC)	Q (CFS)	TRIBUTARY TO:
A	BUILDING	2421	0.06	4.62	0.26	EXISTING GRATE INLET "EXB"
	GRAVEL	0	0.00	3.60	0.00	
	PAVE	4182	0.10	4.50	0.43	
	GRASS	0	0.00	2.22	0.00	
	TOTAL	6603	0.15	4.54	0.69	
B	BUILDING	0	0.00	4.62	0.00	EXISTING GRATE INLET "EXB"
	GRAVEL	0	0.00	3.60	0.00	
	PAVE	223	0.01	4.50	0.02	
	GRASS	902	0.02	2.22	0.05	
TOTAL	1125	0.03	2.67	0.07		
C	BUILDING	0	0.00	4.62	0.00	EXISTING GRATE INLET "EXA"
	GRAVEL	0	0.00	3.60	0.00	
	PAVE	623	0.01	4.50	0.06	
	GRASS	1575	0.04	2.22	0.08	
TOTAL	2198	0.05	2.87	0.14		
D	BUILDING	0	0.00	4.62	0.00	EXISTING GRATE INLET "EXA"
	GRAVEL	0	0.00	3.60	0.00	
	PAVE	1407	0.03	4.50	0.15	
	GRASS	99	0.00	2.22	0.01	
TOTAL	1506	0.03	4.35	0.15		
E	BUILDING	0	0.00	4.62	0.00	EXISTING GRATE INLET "EXA"
	GRAVEL	0	0.00	3.60	0.00	
	PAVE	0	0.00	4.50	0.00	
	GRASS	187	0.00	2.22	0.01	
TOTAL	187	0.00	2.22	0.01		
TOTAL		11619	0.27	3.93	1.06	



PRELIMINARY PLAN DISCLAIMER

THIS DRAWING/PLAN HAS BEEN DEVELOPED USING RECORD INFORMATION. THE DESIGN OF THE SITE IMPROVEMENTS, INCLUDING FINAL GRADES, SEWERS, DRAINAGE UTILITIES AND PAVING STRICTLY PRELIMINARY. THE PROPOSED IMPROVEMENTS ARE SUBJECT TO REVISION DURING FINAL ENGINEERING DESIGN, AGENCY APPROVAL AND REVIEW BY THE CITY OF BELLEVILLE FOR CONSTRUCTION.

NEW COMMUNITY FINANCIAL SERVICES FACILITY
City of Belleville, St. Clair County, IL
Grading Plan/Drainage Areas

Prepared For:
MR. ALLAN LEVING
1809 OLIVE STREET
ST. LOUIS, MO 63103
314-277-8898
allanleving@gmail.com

Prepared By:
Daniel C. Wind Jr., PE
963 Simmons Ave.
Kirkwood, MO 63122

No.	Date:	Description:
REVISIONS		

Date: 5/19/2015
Field Work: GLS Field Checked: DW
Drawn By: GS, PC C. S. O.: DW
Checked By: DW
Project Number: 13013
Sheet Number: **PDP3**

THE GRID, AS DEFINED BY THE NUMBERS AND LETTERS IN THE BOUNDING AND UPPER MARGINS OF THIS SHEET, ARE FOR REFERENCE ONLY AND SHOULD NOT BE INTERPRETED AS HAVING ANY SCALE WITH RESPECT TO THE DRAWING'S CONTENTS OR GEOMETRY.



ECONOMIC DEVELOPMENT, PLANNING AND ZONING DEPARTMENT MEMORANDUM

Meeting Date: October 7, 2015
Item No.: 1
To: Planning Commission
From: Annissa G. McCaskill, EDPZ Director
Subject: Community Financial Services Site Plan

Action Requested: Allan Leving, of Community Financial Services is requesting a recommendation by the Planning Commission to City Council regarding the above-referenced Site Plan.

Property Description: The subject site, **4529 West Main (08-18.0-210-002)**, is a 35-acre commercial parcel located at the **intersection of West Main and North Belt West**.

Property Owner/Applicant: Allan Leving

Current Zoning: C-2 Heavy Commercial District

Background: The subject site is currently a title loan company that has been in operation at its present location since 1998. was previously utilized as a Rally's Hamburgers fast-food restaurant and has been vacant for several years.

Existing structure on site from Google Maps



**Existing
Roadway
Access:**

The commercially-zoned property has from both West Main and North Belt.

**Surrounding
Zoning & Land
Uses:**

To the North, South, East and West are C-2 Heavy Commercial District-zoned parcels.



**Comprehensive
Plan:**

The Future Land Use Map calls for this area to be used for General Commercial.

Analysis:

The Petitioners propose to demolish their existing two-story 2,178 square foot building and construct a one-story 2,421 square foot building. The new building will be constructed of wood framing faced with brick and EFIS with aluminum storefront window systems. The access to West Main and North Belt West will be greatly reduced and reconfigured to be on the southeastern edge of the site. The field of concrete that is directly at the intersection will be torn out and replaced with grass and landscaping. Pedestrian access to the site will be extended via restoration of sidewalks around the subject site. City of Belleville Code requires that landscaping be provided for parking lots with twenty (20) or more parking spaces. In these instances, five percent (5%) of the total parking lot area must be landscaped. The Site Plan for review has a total

of 11 parking spaces. Although not required, landscaping in the parking area is provided.

Staff

Recommendation: Based on the overall quality of proposed Site Plan and "greening of the subject site, staff recommends approval.

Voting Options: The Planning Commission has the following options when considering a Preliminary Plat application:

- Recommend approval as submitted
- Recommend approval with additional conditions
- Tabling the agenda item to a specific date with clarification of intent and purpose
- Recommend denial

City Council

Action: Should the Planning Commission take action and make a recommendation on this agenda item, this Site Plan will be scheduled for City Council action on October, 19, 2015.

Attachments: Site Plan
Landscape Plan
Color Site Plan



ECONOMIC DEVELOPMENT, PLANNING AND ZONING DEPARTMENT MEMORANDUM

Meeting Date: October 19, 2015
To: City Council
From: Annissa McCaskill, Director
Subject: Site Plan for Dunkin Donuts Carlyle Avenue

The above-reference Site Plan was reviewed by the Planning Commission on October 7, 2015. By a vote of 5-0 the Commission voted to recommend to the City Council with the following recommendation:

1. The Petitioner was asked to provide additional screening for the cooler. i tasteful and appropriate for the site due to its location and the elevations of the new building.

The Planning Commission Report, along with the site plan, landscape plan, and building elevations are attached for the Council's review and action.



ECONOMIC DEVELOPMENT, PLANNING AND ZONING DEPARTMENT MEMORANDUM

Meeting Date: October 7, 2015
Item No.: 2
To: Planning Commission
From: Annissa G. McCaskill, EDPZ Director
Subject: Dunkin Donuts Site Plan

Action Requested: TRI Architects, on behalf of Dunkin Donuts, is requesting a recommendation by the Planning Commission to City Council regarding the above-referenced Site Plan.

Property Description: The subject site, **660 Carlyle (08-23.0-401-099)**, is a **.78- acre commercial parcel located** on the southwest corner of the intersection of Carlyle Avenue and Carlyle Plaza.

Property Owner/Applicant: **Dunkin/Donuts/TRI Architects (Jeff Kaiser)**

Current Zoning: C-2 Heavy Commercial District

Background: The subject site was previously utilized as a Rally's Hamburgers fast-food restaurant and has been vacant for several years.

Existing structure on site



Existing Roadway Access:

The commercially-zoned property has direct access onto Carlyle Avenue and within Carlyle Plaza Shopping Center via Carlyle Plaza Drive.

Surrounding Zoning & Land Uses:

Directly North, South, East and West: C-2 Heavy Commercial District-zoned parcels
To the Northeast (Across Carlyle Avenue): A-2 Two Family Residential District-zoned Belleville East High School



Comprehensive Plan:

The Future Land Use Map calls for this area to be used for General Commercial.

Analysis:

The Petitioners propose to replace the existing 810 square foot fast-food restaurant with a 2, 000 square foot restaurant with drive-through services and accessory outdoor seating. Please note, the request for outdoor seating requires a Special Use Permit. The Zoning Board of Appeals reviewed the request for the SUP on September 24, 2015 and has recommended it for approval. City of Belleville Code requires that landscaping be provided for parking lots with twenty (20) or more parking spaces. In these instances, five percent (5%) of the total parking lot area must be landscaped. The Site Plan for review has a total of 32 parking

spaces. The landscape plan provided exceeds the requirements of the Code.

Staff

Recommendation: Based on the overall quality of proposed Site Plan, Landscape Plan and Architectural Elevations, staff recommends approval.

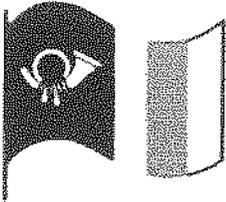
Voting Options: The Planning Commission has the following options when considering a Preliminary Plat application:

- Recommend approval as submitted
- Recommend approval with additional conditions
- Tabling the agenda item to a specific date with clarification of intent and purpose
- Recommend denial

City Council

Action: The Petitioner has requested that the request for a Special Use Permit reviewed by Zoning Board and this Site Plan be forwarded concurrently to the City Council for review. Should the Planning Commission take action and make a recommendation on this agenda item, this Site Plan will be scheduled for City Council action on October, 19, 2015.

Attachments: Site Plan
Landscape Plan
Architectural Elevations.



CITY OF BELLEVILLE
 ECONOMIC DEVELOPMENT, PLANNING AND ZONING
 DEPARTMENT

SITE PLAN APPLICATION

Applicant/Developer: TRi Architects

Street Address: 9812 Manchester Road

City: St. Louis State: MO Zip: 63119

Telephone: 314.395.9750 Email: jeff.kaiser@triarchitects.com Fax: 314.395.9751

Owner: THF Belleville Development LP

Street Address: 2127 Innerbelt Business Center Drive, Suite 200

City: St. Louis State: MO Zip: 63114

Telephone: _____ Email: _____ Fax: _____

I certify that all of the above statements and the statements contained in any papers or plans submitted herewith are true and accurate. I consent to the entry in or upon the premises described in this application by any authorized official of the City of Belleville for the purpose of inspecting, or of posting, maintaining and removing such notices as may be required by law.

(Printed Applicant) Jeffrey P Kaiser has appeared before me personally and certified that all of the above statements and the statements contained in any papers or plans submitted herewith are true and accurate.

Signature of Applicant: [Signature] Date: 8.25.15

Subscribed and Sworn to before this 25 day of August A.D., 20 15.

Notary Public: [Signature]
 (signature)

TINA M. RICCIOTTI
 Notary Public - Notary Seal
 STATE OF MISSOURI
 St. Louis County
 My Commission Expires: April 13, 2018
 Commission #14604549

(Printed Owner) _____ has appeared before me personally and certified that all of the above statements and the statements contained in any papers or plans submitted herewith are true and accurate.

Signature of Owner: _____ Date: _____

Subscribed and Sworn to before this _____ day of _____ A.D., 20 _____.

Notary Public: _____

Site Information:

Legal Description: Lots/Section(s): Lot 6 Block(s): _____

Subdivision: ~~Carlyle Plaza~~ Carlyle Plaza Subdivision

Project Name: Dunkin Donuts

Current Zoning: C-2

Current Use: Restaurant w/ Drive-Thru

Proposed Use of Building: Restaurant w/ Drive-Thru

Square Footage of Existing Building: 810 SF +/-

Square Footage of Proposed Building: 2,000 SF.

Submittal Process:

- Completed Application submitted to Economic Development Planning and Zoning Department (2nd floor of City Hall) by noon on the last Friday of Month A.
- Staff meets first Thursday of Month B to discuss and review plans, returns comments.
- Staff meets with Applicant second Thursday of Month B to review revisions or answer questions regarding comments.
- Pending staff has signed off on all revisions, staff prepares materials for public meetings.
- Site Plan goes before Zoning Board of Appeals on fourth Thursday of Month B for a recommendation.
- Site Plan goes before Planning Commission on first Wednesday of Month C for a recommendation.
- Site Plan goes before next available City Council Meeting, either first or third Monday of Month C for final decision.
- If approved, submit copies of final Site Plan to Economic Development Planning and Zoning for recording with St. Clair County
- Submit building and construction plans to Health, Housing, and Building for review.
- Pre-Construction meeting, highly recommended
- Development Agreement executed, if applicable
- Building Permit Issued
- Final Acceptance is issued
- Business Occupancy Permit(s), Business License(s), and Sign Permit(s) applied for & issued

Economic Development, Planning, and Zoning Department

101 S. Illinois Street • Office 201

Belleville, Illinois 62220

Phone: 618-233-6518 x 1250 • Fax: 618-355-4209 • Email: EDPZ@belleville.net

Parties of Interest

Please provide contact information for all parties involved in project.

Principal Contact: Jeffrey P. Kaiser Title: Project Manager
Business Name: TRi Architects
Street Address: 9812 Manchester Road
City: St. Louis State: MO Zip: 63119
Telephone: (314) 395-9750 Fax: (314) 395-9751
Email: JEFF.KAISER@TRIARCHITECTS.COM

Engineer: Brandon Harp
Business Name: Civil Engineer Design Consultants
Street Address: 11402 Gravois Road, Suite 100
City: St Louis State: MO Zip: 63126
Telephone: (314) 729-1400 Fax: (314) 729-1404
Email: BHARP@CEDC.NET

Architect: JEFFREY KAISER
Business Name: TRi ARCHITECTS (SEE APPLICANT INFO ABOVE)
Street Address: _____
City: _____ State: _____ Zip: _____
Telephone: _____ Fax: _____
Email: _____

Other: Bill Rowan
Business Name: Dunkin Brands, Inc
Street Address: _____
City: _____ State: _____ Zip: _____
Telephone: (708) 921-6996 Fax: _____
Email: BILL.ROWAN@DUNKINBRANDS.COM

Other: _____
Business Name: _____
Street Address: _____
City: _____ State: _____ Zip: _____
Telephone: _____ Fax: _____
Email: _____

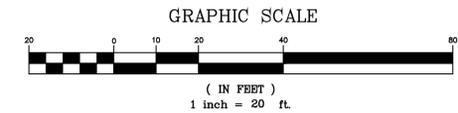
Attach additional sheets as necessary.

Site Development Plan



CARLYLE PLAZA SUBDIVISION

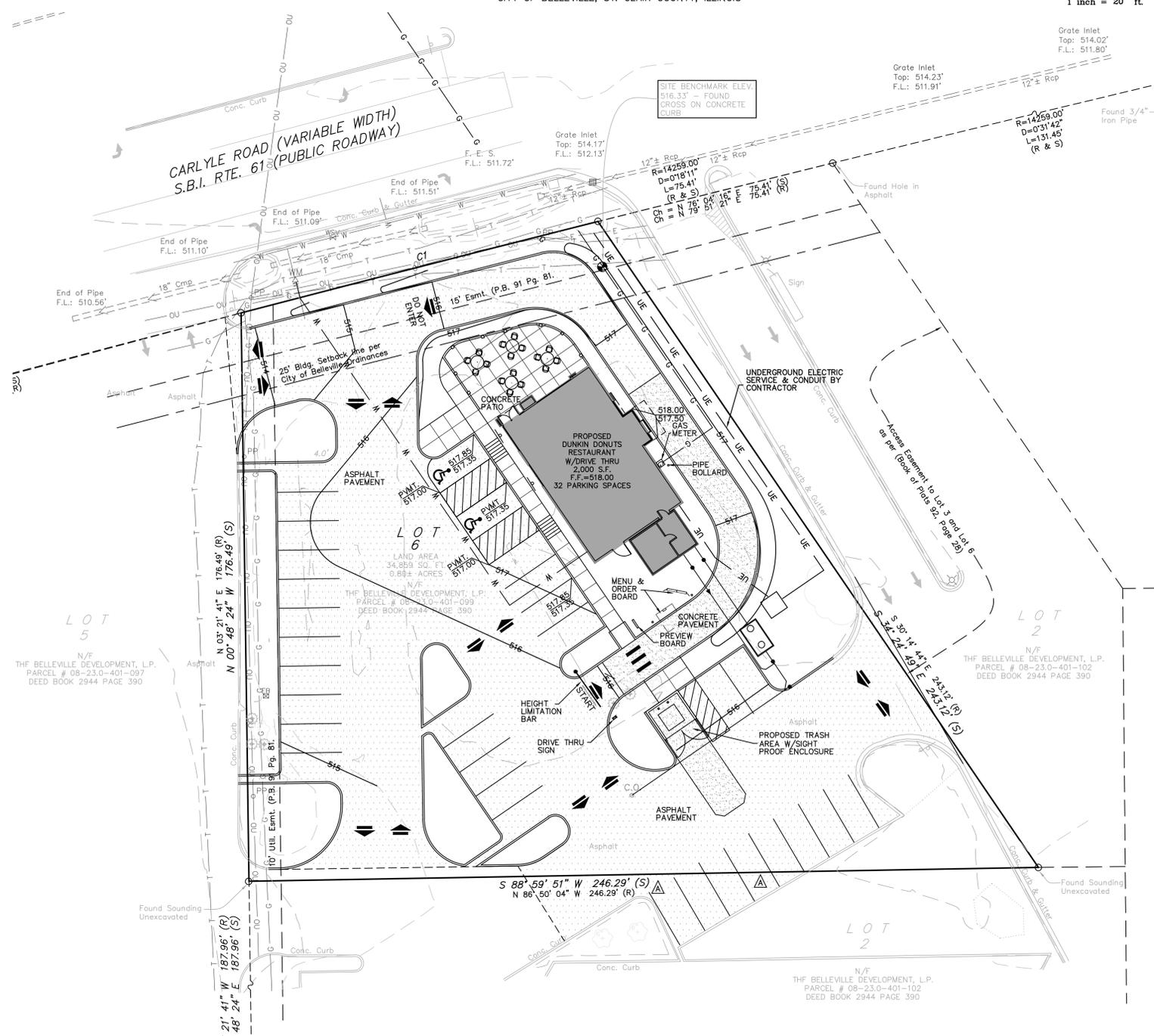
LOT 6 OF THE CARLYLE PLAZA SUBDIVISION, AS RECORDED ON OCTOBER 28, 1993 IN BOOK OF PLATS 92, PAGE 28 OF THE ST. CLAIR COUNTY, ILLINOIS RECORDER OF DEEDS OFFICE CITY OF BELLEVILLE, ST. CLAIR COUNTY, ILLINOIS



LOCATION MAP
N.T.S.

GENERAL NOTES

- ALL UTILITIES SHOWN HAVE BEEN LOCATED BY THE ENGINEER FROM AVAILABLE RECORDS. THEIR LOCATION SHOULD BE CONSIDERED APPROXIMATE. THE CONTRACTOR HAS THE RESPONSIBILITY TO NOTIFY ALL UTILITY COMPANIES, PRIOR TO CONSTRUCTION, TO HAVE EXISTING UTILITIES FIELD LOCATED. THE CONTRACTOR SHALL BE ON RECORD WITH JULIE.
- ALL ELEVATIONS ARE BASED ON BENCHMARK INFORMATION SHOWN.
- BOUNDARY AND TOPOGRAPHIC SURVEY BY MARLER SURVEYING COMPANY.
- ALL ON-SITE MATERIALS AND METHODS OF CONSTRUCTION TO MEET THE CURRENT STANDARDS AND SPECIFICATIONS OF THE CITY OF BELLEVILLE.
- ALL GRADED AREAS SHALL BE PROTECTED FROM EROSION BY EROSION CONTROL DEVICES AND/OR SEEDING AND MULCHING AS REQUIRED BY THE CITY OF BELLEVILLE.
- PRIOR TO BEGINNING ANY WORK ON THE SITE, THE SUBCONTRACTOR SHALL CONTACT THE GENERAL CONTRACTOR FOR SPECIFIC INSTRUCTIONS RELEVANT TO THE SEQUENCING OF WORK.
- GRADING CONTRACTOR SHALL INSTALL SILTATION CONTROL PRIOR TO STARTING THE GRADING. ADDITIONAL SILTATION CONTROL DEVICES SHALL BE INSTALLED AS DIRECTED BY THE CITY OF BELLEVILLE.
- ALL FILLS AND BACKFILLS SHALL BE MADE OF SELECTED EARTH MATERIALS, FREE FROM BROKEN MASONRY, ROCK, FROZEN EARTH, RUBBISH, ORGANIC MATERIAL AND DEBRIS.
- GRADING CONTRACTOR SHALL KEEP EXISTING ROADWAYS CLEAN OF MUD AND DEBRIS AT ALL TIMES.
- PROPOSED CONTOURS SHOWN ARE FINISHED ELEVATIONS ON PAVED AREAS.
- ALL GRADING AND DRAINAGE TO BE IN CONFORMANCE WITH THE CITY OF BELLEVILLE STANDARDS.
- SEEDING, SODDING, MULCHING AND PLANTINGS FOR ALL DISTURBED AREAS SHALL BE SPECIFIED ON THE LANDSCAPE PLAN.
- SIDEWALKS ALONG THE ACCESSIBLE ROUTE SHALL NOT HAVE A SLOPE EXCEEDING 1"V:20" H. SLOPES GREATER THAN 1"V:20" H MUST BE DESIGNED AS A RAMP. SIDEWALKS TO BE CONSTRUCTED TO THE CITY OF BELLEVILLE AND/OR ST. CLAIR COUNTY ADA STANDARDS.
- SIDEWALKS, CURB RAMPS, RAMPS AND ACCESSIBLE PARKING SPACES SHALL BE CONSTRUCTED IN ACCORDANCE WITH THE CURRENT APPROVED "AMERICANS WITH DISABILITIES ACT ACCESSIBILITY GUIDELINES" (ADAAG) ALONG WITH THE REQUIRED GRADES, CONSTRUCTION MATERIALS, SPECIFICATIONS AND SIGNAGE. IF ANY CONFLICT OCCURS BETWEEN THE ADA GUIDELINES AND THE INFORMATION ON THE PLANS, THE ADA GUIDELINES SHALL TAKE PRECEDENCE AND THE CONTRACTOR SHALL NOTIFY THE PROJECT ENGINEER PRIOR TO ANY CONSTRUCTION.
- A PERMIT IS REQUIRED BY THE CITY OF BELLEVILLE DEPARTMENT OF PUBLIC WORKS FOR ALL DOWNSPOUTS AND ROOF DRAINS.
- A DRAINAGE PERMIT IS REQUIRED BY THE CITY OF BELLEVILLE DEPARTMENT OF PUBLIC WORKS FOR ALL PRIVATE STORM SEWERS.
- NO GRADE SHALL EXCEED 3:1 SLOPE UNLESS APPROVED BY GEOTECHNICAL ENGINEER
- STORM WATER SHALL BE DISCHARGED AT AN ADEQUATE NATURAL DISCHARGE POINT. SINKHOLES ARE NOT ADEQUATE NATURAL DISCHARGE POINTS.
- ALL LANDSCAPED AREAS TO BE FILLED WITH A MINIMUM OF 6" OF TOPSOIL.
- ALL LANDSCAPED AREAS DISTURBED BY OFF-SITE WORK SHALL BE IMMEDIATELY SEEDED OR SODDED, AS DIRECTED BY THE CITY OF BELLEVILLE UPON COMPLETION OF WORK IN THE AREA AFFECTED.
- ADEQUATE TEMPORARY OFF-STREET PARKING FOR CONSTRUCTION EMPLOYEES SHALL BE PROVIDED BY THE GENERAL CONTRACTOR. PARKING ON NON-SURFACED AREAS SHALL BE PROHIBITED IN ORDER TO ELIMINATE THE CONDITION WHEREBY MUD FROM CONSTRUCTION AND EMPLOYEES' VEHICLES IS TRACKED ONTO THE PAVEMENT CAUSING HAZARDOUS ROADWAY AND DRIVEWAY CONDITIONS.
- ALL SEWER CONSTRUCTION AND MATERIALS TO BE IN ACCORDANCE WITH THE CITY OF BELLEVILLE STANDARD CONSTRUCTION SPECIFICATIONS FOR SEWER AND DRAINAGE FACILITIES.
- NO ON-SITE ILLUMINATION SOURCE SHALL BE SO SITUATED THAT LIGHT IS CAST DIRECTLY ON ADJOINING PROPERTIES OR ROADWAYS.
- LANDSCAPING SHALL COMPLY WITH THE REQUIREMENTS OF THE CITY OF BELLEVILLE.
- ALL SIDEWALKS TO BE CONSTRUCTED TO THE CITY OF BELLEVILLE ADA STANDARDS.
- ALL PROPOSED IMPROVEMENTS SHALL BE CONSTRUCTED TO THE CITY OF BELLEVILLE STANDARDS.
- NO SLOPES SHALL EXCEED 3 (HORIZONTAL) TO 1 (VERTICAL) UNLESS JUSTIFIED BY A GEOTECHNICAL REPORT WHICH HAS BEEN ACCEPTED/APPROVED BY THE CITY OF BELLEVILLE.
- PARKING CALCULATIONS
PARKING REQUIREMENTS (PER ZONING CODE XXX)
TOTAL SPACES REQUIRED = XX SPACES
TOTAL SPACES PROVIDED = XX SPACES
LOADING SPACES REQUIRED (PER ZONING CODE XX)
TOTAL FLOOR AREA:
BUILDING AREAS = XX s.f.±
EXISTING BUILDING = XX s.f.±
PROPOSED BUILDING = XX s.f.±
TOTAL = XX s.f.±
LOADING SPACES PROVIDED = 1 SPACE
- AREA CALCULATIONS (PUD AREA LIMITS = XX ac.)
BUILDING AREA = XX ac.
PAVEMENT AREA = XX ac.
GRASS AREA/OPEN SPACE = XX ac.
TOTAL = XX ac.
- BUILDING HEIGHT PROPOSED = XX'-XX"



LEGEND

EXISTING CONTOURS	— 433 —
PROPOSED CONTOURS	— 433 —
EXISTING STORM SEWER	— [Symbol] —
PROPOSED STORM SEWER	— [Symbol] —
EXISTING SANITARY SEWER	— [Symbol] —
PROPOSED SANITARY SEWER	— [Symbol] —
RIGHT-OF-WAY	— [Symbol] —
EASEMENT	— [Symbol] —
CENTERLINE	— [Symbol] —
EXISTING TREE	⊗ 433.28
EXISTING SPOT ELEVATION	× 433.28
PROPOSED SPOT ELEVATION	× 433.28
SWALE	— [Symbol] —
TO BE REMOVED	T.B.R.
TO BE REMOVED & RELOCATED	T.B.R. & R.
TO BE USED IN PLACE	U.I.P.
ADJUST TO GRADE	A.T.G.
BACK OF CURB	B.C.
FACE OF CURB	F.C.
WATER MAIN	— W — W
GAS MAIN	— G — G
UNDERGROUND TELEPHONE	— T — T
OVERHEAD WIRE	— O.H. — O.H.
UNDERGROUND ELECTRIC	— E — E
SILTATION CONTROL	— [Symbol] —
FIRE HYDRANT	⊙
POWER POLE	⊕
WATER VALVE	⊕
LIGHT STANDARD	⊙

PROPERTY DATA

OWNER	=	THF BELLEVILLE DEVEL LP
SITE ADDRESS	=	CARLYLE AVENUE BELLEVILLE, IL 62220
PARCEL NUMBER	=	08-23.0-401-099
SITE AREA	=	34,859 s.f. or 0.80± ac.
ZONING	=	C-2 HEAVY COMMERCIAL
FIRE DISTRICT	=	BELLEVILLE FIRE DEPT.
SCHOOL DISTRICT	=	BELLEVILLE SCHOOL DISTRICT
FEMA MAP	=	17163C0215 D
WATER SHED	=	LOOP CREEK
SEWER DISTRICT	=	CITY OF BELLEVILLE
ELECTRIC COMPANY	=	AMERENIP
WATER	=	ILLINOIS AMERICAN WATER CO.

BENCHMARKS

SEILER TREECOURT CORS ARP (MOS) (NAVD 88)

SITE BENCHMARK

Elev. 516.33' - Found cross on concrete curb as shown on this survey.

FLOOD ZONE NOTES

By graphic plotting only, this property does not lie within any special flood zone areas according to the flood insurance rate map panel number 17163C0215D and community number 170618 (City of Belleville) which bears an effective date of November 5, 2003. The property lies within unshaded zone X (areas determined to be outside 500 year flood plain).

ZONING NOTES

Zoned: X (areas determined to be outside 500 year floodplain)
Existing site conditions may fall within permitted uses as listed in the City of Belleville zoning regulations. Zoning regulations are subject to change, interpretation and exception, for further information contact the City of Belleville planning and zoning department at (618)-233-6810 Ext 1250.

PREPARED BY:
CEDC
CIVIL ENGINEERING
DESIGN CONSULTANTS
11402 Gravois Road
Suite 100
Saint Louis, Missouri 63126
314.729.1400
Fax: 314.729.1404
www.cedc.net

PREPARED FOR:

CURVE LABEL CHART

C1=	R=14259.00'
	D=0°27'42"
	L=114.90'
	(R & S)
CH = N 75° 41' 19" E 114.90' (S)	
CH = N 79° 51' 24" E 114.90' (R)	

NOTE:
The underground utilities have been plotted from available sources and their locations must be considered approximate only. The verification of the actual locations of all underground utilities, either shown or not shown on this drawing, shall be the responsibility of the contractor and shall be located prior to grading or construction of improvements.
JULIE TICKET NUMBER xxxxxxxxxxxxxxxx
The utilities contacted by Julie were ATT Distribution, Charter Communications, Ameren IP, City of Belleville, Illinois American Water Company and USIC Locating Service.

JULIE stands for "Joint Utility Locating Information for Excavators". Upon receiving your call, JULIE will visit your property and mark the location of non-private underground utilities. Call JULIE toll free at (800) 892-0123 prior to any underground work.

BRANDON A. HARP, P.E. E-28650
PROFESSIONAL ENGINEER
CEDC LICENSE NO.: 2003004674

11402 Gravois Road
Suite 100
Saint Louis, Missouri 63126
314.729.1400
Fax: 314.729.1404
www.cedc.net

CEDC
CIVIL ENGINEERING
DESIGN CONSULTANTS

Site Development Plan for
DUNKIN' DONUTS
Carlyle Plaza Drive
Belleville, Illinois 62221

Proj. #	1519	
No.	Description	Date

SITE DEVELOPMENT PLAN

DRAWING NO.
C01

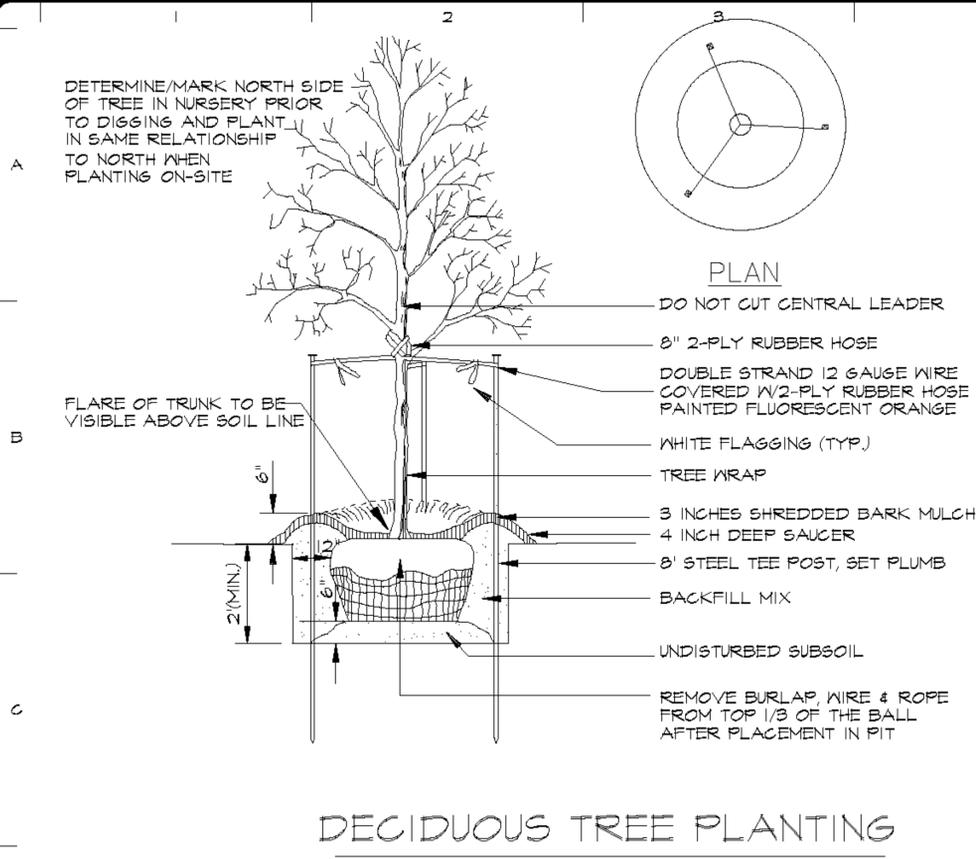
REVISIONS	BY

landscape TECHNOLOGIES

RUSSELL R. HARDSIS
Landscape Architect
1830 W. Jackson Drive
Belleville, IL 62018
Tel: 618-336-1566
Fax: 618-336-1565
Date: 8/17/18

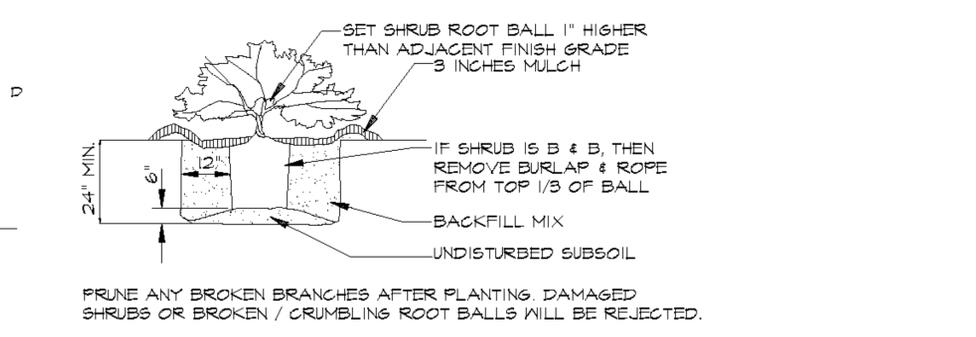
PLANTING PLAN FOR THE PROPOSED
Dunkin Donuts
BELLEVILLE, ILLINOIS

DRAWN:
R. HARDSIS
CHECKED:
RHM
DATE:
8/17/18
SCALE:
1"=20'-0"
JOB No.
2018-154
SHEET
L-2
OF TWO SHEETS



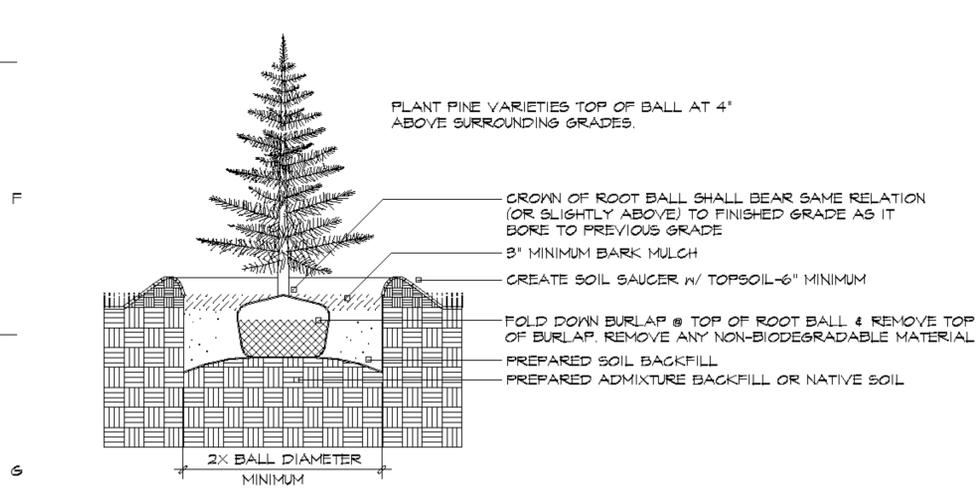
DECIDUOUS TREE PLANTING

N.T.S.



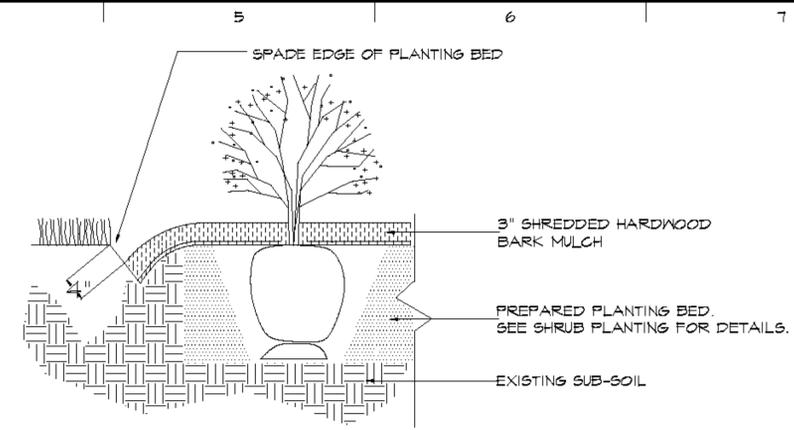
SHRUB PLANTING

N.T.S.



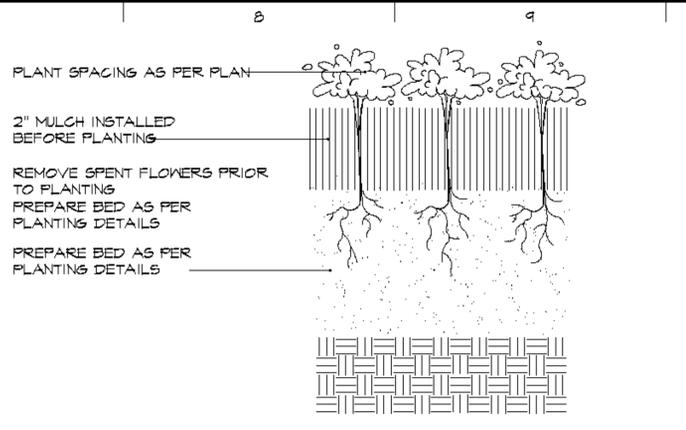
EVERGREEN TREE PLANTING

N.T.S.



SPADE-CUT EDGE DETAIL

N.T.S.

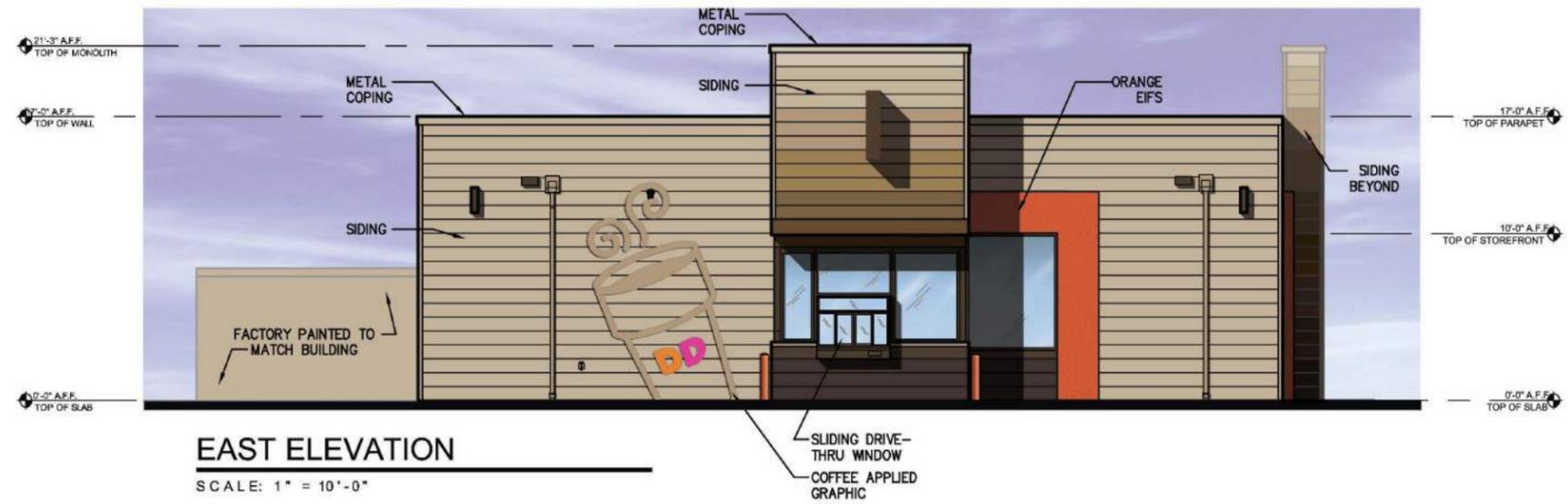


PERENNIAL / ANNUAL PLANTING

N.T.S.

PLANT SCHEDULE

TREES	QTY	COMMON NAME / BOTANICAL NAME	SIZE
AGG	3	Autumn Gold Sinkgo / Sinkgo biloba 'Autumn Gold' TM	2.5"Cal
GL	2	Greenspire Littleleaf Linden / Tilia cordata 'Greenspire'	2.5"Cal.
RFRM	3	Redpointe Red Maple / Acer rubrum 'Redpointe'	2.5"Cal.
SHL	2	'Skyline' Locust / Gleditsia triacanthos 'Skyline'	2.5"Cal.
EVERGREEN TREES	QTY	COMMON NAME / BOTANICAL NAME	SIZE
EMARB	5	Emerald Arborvitae / Thuja occidentalis 'Emerald'	6'-7'
FLOWERING TREES	QTY	COMMON NAME / BOTANICAL NAME	SIZE
SERV	3	'Autumn Brilliance' Serviceberry / Amelanchier X grandiflora 'Autumn Brilliance'	2"Cal
SHRUBS	QTY	COMMON NAME / BOTANICAL NAME	SIZE
BLL	7	Bloomerang Lilac / Syringa x 'Penda'	5 gal
CH	6	China Boy/Girl Holly / Ilex meserveae 'China Boy/Girl' TM	5 gal
YAJUN	10	Compact Youngstown Andorra Juniper / Juniperus horizontalis 'Youngstown'	5 gal
DGBS	1	Dwarf Globe Blue Spruce / Picea pungens 'Glabosa'	5 gal
GVB	29	Green Velvet Boxwood / Buxus 'Green Velvet'	5 gal
GLS	19	Gro-Low Fragrant Sumac / Rhus aromatica 'Gro-Low'	5 gal
HMA	1	Hetz Midget Arborvitae / Thuja occidentalis 'Hetz Midget'	5 gal
LHS	9	Little Henry Sweetpea / Itea virginica 'Sprich'	5 gal
LLHYD	5	Little Lime Hydrangea / Hydrangea paniculata 'Little Lime'	5 gal
MKL	4	Miss Kim Lilac / Syringa patula 'Miss Kim'	5 gal
BAY	13	Northern Bayberry / Myrica pensylvanica	24"-30"
SWN	6	Summer Wine Ninebark / Physocarpus opulifolius 'Summer Wine'	5 gal
ANNUALS/PERENNIALS	QTY	COMMON NAME / BOTANICAL NAME	SIZE
BES	23	Goldsturm Black-eyed Susan / Rudbeckia fulgida 'Goldsturm'	1 gal
HRD	46	Happy Returns Daylily / Hemerocallis hybrid 'Happy Returns'	1 gal
PC-M	54	Purple Coneflower / Echinacea purpurea 'Magnus'	1 gal
SCD	12	Stranberry Candy Daylily / Hemerocallis x 'Stranberry Candy' TM	1 gal
GRASSES	QTY	COMMON NAME / BOTANICAL NAME	SIZE
CALA	5	Foerster's Reed Grass / Calamagrostis acutifolia 'Karl Foerster'	5 gal
MLMG	3	Morning Light Maiden Grass / Miscanthus sinensis 'Morning Light'	5 gal
ROSES	QTY	COMMON NAME / BOTANICAL NAME	SIZE
PKR	6	Pink Knockout Rose / Rosa hybrids 'Pink Knockout'	5 gal
GROUND COVERS	QTY	COMMON NAME / BOTANICAL NAME	SIZE
	185	Variegated Liriope / Liriope muscari 'Variegata'	1 gal



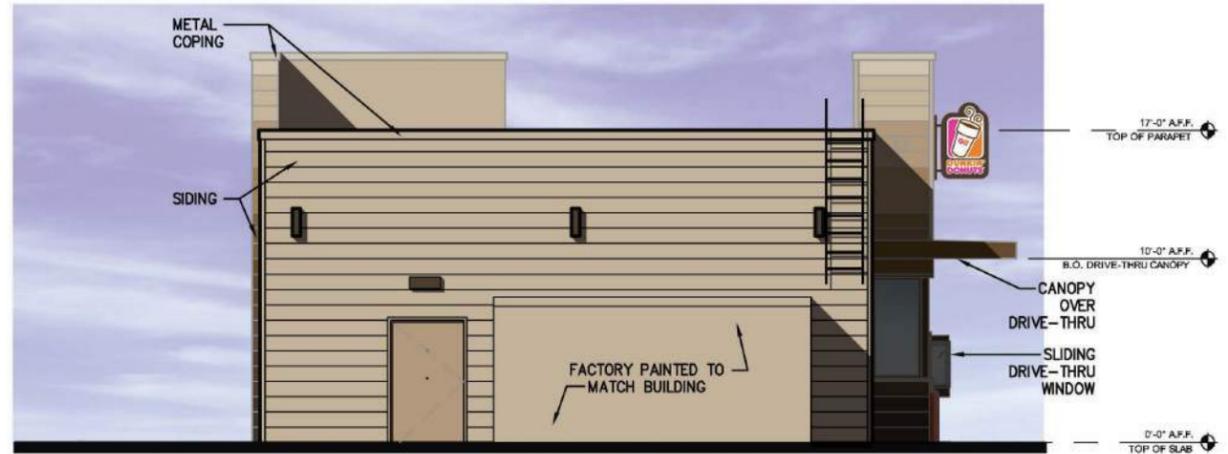
EAST ELEVATION

SCALE: 1" = 10'-0"



NORTH ELEVATION

SCALE: 1" = 10'-0"



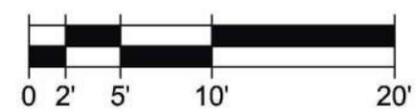
SOUTH ELEVATION

SCALE: 1" = 10'-0"



WEST ELEVATION

SCALE: 1" = 10'-0"



**DUNKIN DONUTS
CARLYLE ROAD**



ARTICLE II - GARBAGE AND REFUSE

18-2-1 **DEFINITIONS.** Terms used in this Chapter have the following meanings:

“Garbage”. All putrescible animal and vegetable matter.

“Ashes”. The residue of combustion of such fuels as wood, coal, charcoal and the like.

“Highly Combustible Rubbish”. All waste substances capable of exploding or highly inflammable material such as gunpowder, photographic plates or negatives, substances saturate with inflammable petroleum products or the like.

“Rubbish”. All waste substances incapable of explosion such as tin cans, tinware and other metallic substances, bottles, glassware, earthenware, ashes, paper and the like, excluding furniture, appliances, yardwaste and tires.

“Commercial Refuse”. All ashes and rubbish arising out of the operation of business and industry, excluding highly combustibles and all other refuse resulting from the ordinary operation of private residences or households.

“Residential Refuse”. All ashes and rubbish resulting from the ordinary operation of residential properties. Residential properties shall be defined as property up to and including **four (4)** unit apartment facilities with the exception of private developments which contract for pickup of an entire development on a weekly schedule, and **four (4)** unit apartment facilities where dumpsters are provided.

“Waterproof Bags”. Waterproof bags are to be used only for the depositing of paper. No garbage or rubbish is to be placed in them unless they are used as a liner within a regulation container. Bags are to be made of a waterproof material and are to be sealed.

“Yardwaste”. Organic material produced in a residential yard not measuring more than **two (2) inches** round.

18-2-2 **COLLECTION.** Residential refuse and garbage shall be collected and disposed of by the Department of Health and Sanitation for which a charge may be made by the City. The Department is not required to collect and dispose of any commercial refuse or garbage. Commercial refuse and garbage may be collected and disposed of by the Department if a charge covering the cost of collection and disposal thereof is established and collected by the Department. Highly combustible rubbish shall not be collected by the Department and none shall be placed or deposited in any container for collection. Residential refuse and garbage shall be collected at regular intervals on collection days to be determined by the Department of Health and Sanitation for the various sections of the City. The Department shall determine the points of collection when not otherwise designated in this Chapter and shall distribute to all households notices or memoranda outlining the provisions of this Chapter and stating the collection days and points of collection.

Brush Clippings: Brush clippings are not to be any larger than **two (2) inches** round and no longer than **four (4) feet**. They are to be tied in bundles no larger than **eighteen (18) inches** round.

**HEALTH AND SANITATION
18-3-1**

All hypodermic needles, tubing with needles attached, syringes (with or without attached needles), or any sharp object that has been contaminated with blood and/or bodily fluids, must be contained in a puncture resistant container before disposal in containers to be collected by the City.

To preserve the Public Health and to protect the public interests, mandatory municipal trash pickup for all residential refuse shall be enforced. Those wishing a waiver or believe they do not qualify, may appeal to the Public Health and Housing Committee.

Comment [DH1]: Correction in grammar

18-2-3 RESIDENTIAL REFUSE COLLECTION FEE. The fee for municipal collection of residential refuse shall be **Eighteen Dollars (\$18.00)** a month per residence or apartment except for when there is a Senior Citizen's discount. Seniors qualify for the discount by providing proof of being **sixty-five (65) years** of age or older. The Senior Citizens discount rates shall be **Fourteen Dollars (\$14.00)** a month. These fees will go into effect **May 1, 2010. (Ord. No. 7376; 04-05-10)**

18-2-4 FEE COLLECTION, LIEN RIGHTS, COLLECTION AND OCCUPANCY PERMIT.

(A) Billing. Bills for health and sanitation services, including but not limited to use and services of the sewage system and refuse collection charges, determined by the established rates shall be prepared by the Office of the City Treasurer and shall be due and payable on or before the **twentieth (20) day** following the date of the bill. Unless the City Treasurer or a designee determines that the City's interest is best served by sending the bill to a renter, the bill shall be sent to the owner or the management company of the lot, parcel of land or premises. If charges are not paid within **twenty (20) days** of the date of any bill rendered, a delayed payment charge in the amount of **ten percent (10%)** of the bill shall be imposed, billed, and collected. Every **thirty (30) days** thereafter, a **one percent (1%)** interest charge shall be applied to any unpaid balance. **(Ord. No. 7123; 04-22-08)**

When a bill is not paid by a tenant within thirty (30) days after the date of the bill, the property owner shall be responsible for paying said bill including delayed payment and interest charges.

(b) Occupancy Permits. When there is any indebtedness to the City, including any unpaid bills for sewer and/or refuse services to "Closed or Inactive Accounts," the City may in its sole discretion deny Occupancy Permits for addresses until all outstanding charges have been paid. Further, the City may revoke Occupancy Permits for addresses when sewer/trash bills have gone unpaid for **sixty (60)** or more days, and where Occupancy Permits inadvertently have been issued.

(c) Lien Rights. Whenever a bill for sewer service/refuse collection remains unpaid for **sixty (60) days** after it has been rendered, the Treasurer or the Treasurer's designee(s) may file with the Recorder of Deed, St. Clair County, Illinois a statement of lien claim. This statement shall contain a legal description of the premises served, the amount of the unpaid bill and the notice that the City claims a lien for this amount as well as for all charges for sewer service/refuse collection subsequent to the period covered by the bill.

18-5

**HEALTH AND SANITATION
18-3-1**

(d) **Attorney's Fees.** In the event that rates and charges for trash collection services provided by the City of Belleville are not paid by the owner, occupant or user of said lot, parcel of land or premises then the City shall be entitled to collect, in addition to the basic charges enumerated in this Section, reasonable attorney's fees and costs of collection. (Ord. No. 5461; 09-05-95)

Comment [DH2]: Proposed Addition

18-2-5 PRIVATE HAULERS; HOURS. All persons hauling trash for hire in the City and placing containers shall have their name and phone number visibly displayed on the containers.
It shall be unlawful for any private trash hauler to collect trash between the hours of **10:00 P.M. and 6:00 A.M.**

18-2-6 PLACING OF CONTAINERS. Each occupant of any building in which less than **five (5) families**, living separately, reside, shall provide and at all times maintain on the lot on which such building is erected separate containers for receiving and holding garbage and residential non-combustible rubbish accumulated during the period between designated days of collection. When **five (5)** or more families, living separately reside in a building, or on any premises, the owner of said premises shall provide a dumpster for tenants to place their garbage and non-combustible rubbish in and shall have said dumpster emptied at least once a week. The owners, lessee, tenant or occupant of any premises having an alley entrance shall place conspicuously at the alley entrance to such premises the house number thereof in figures not less than **two (2) inches** high and shall place the containers for the premises within **five (5) feet** of the alley line. If there is no alley, or if the same is impassable for vehicles, the containers for such premises shall be placed on collection days in the front of the premises not more than **five (5) feet** from the street property line. The containers shall be removed from the front of the premises within **twenty-four (24) hours** from the time of collection. Employees of the Department of Health and Sanitation may leave written or printed notices at the home of any person charged with the duty of maintaining the containers if such containers are not maintained, handled or placed in accordance with the provisions of this Chapter. If the condition specified in the notice is not rectified by the next collection, the Department shall notify the Police Department of the violation. (Ord. No. 7346; 01-04-10)

Comment [DH3]: Changed from four (4)

18-2-7 CONTAINERS. The capacity and number of containers for garbage and refuse which shall be provided shall be sufficient to hold all accumulations of refuse between collection days. For collection purposes, all garbage and refuse shall be placed in watertight containers of not more than **forty-five (45) gallons** capacity each, with the exception of paper which may be deposited in waterproof bags and sealed. All garbage and refuse containers shall have tight fitting covers which shall be in place at all times except when filling, emptying or cleaning the container. Containers and container covers shall have suitable bails or handles in good repair so as to facilitate safe handling and lifting by collectors. The Department of Health and Sanitation is not required to collect garbage or refuse deposited in ashpits or in any other manner than that prescribed in this Section. All refuse collected by the City shall become the property of the City upon collection. Containers may not be filled so as to weigh more than **sixty (60) pounds**.
For collection purposes, yardwaste may be placed in Kraft 2-ply yardwaste bags or in refuse containers. Refuse containers must clearly be marked "**Yard Waste**" in letters not less than **four (4) inches** high. (Ord. No. 7139; 05-20-08)

HEALTH AND SANITATION
18-3-1

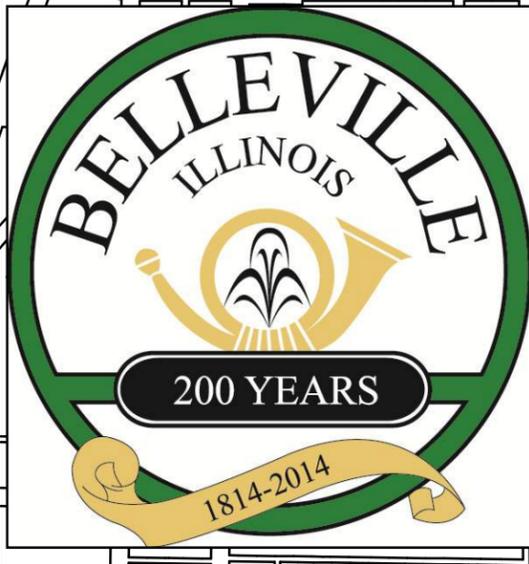
18-2-8 **ENFORCEMENT.** The Department of Health and Sanitation shall enforce the provisions of this Chapter and may prepare and publish rules and regulations for the effective administration and enforcement of this Chapter.

18-2-9 **INTERFERENCE WITH CANS.** No person shall willfully damage, deface, mutilate or in any way disfigure waste paper or refuse cans installed upon the sidewalks and public places of the City by permission of the City Council.
(Ord. No. 5602; 07-01-96)

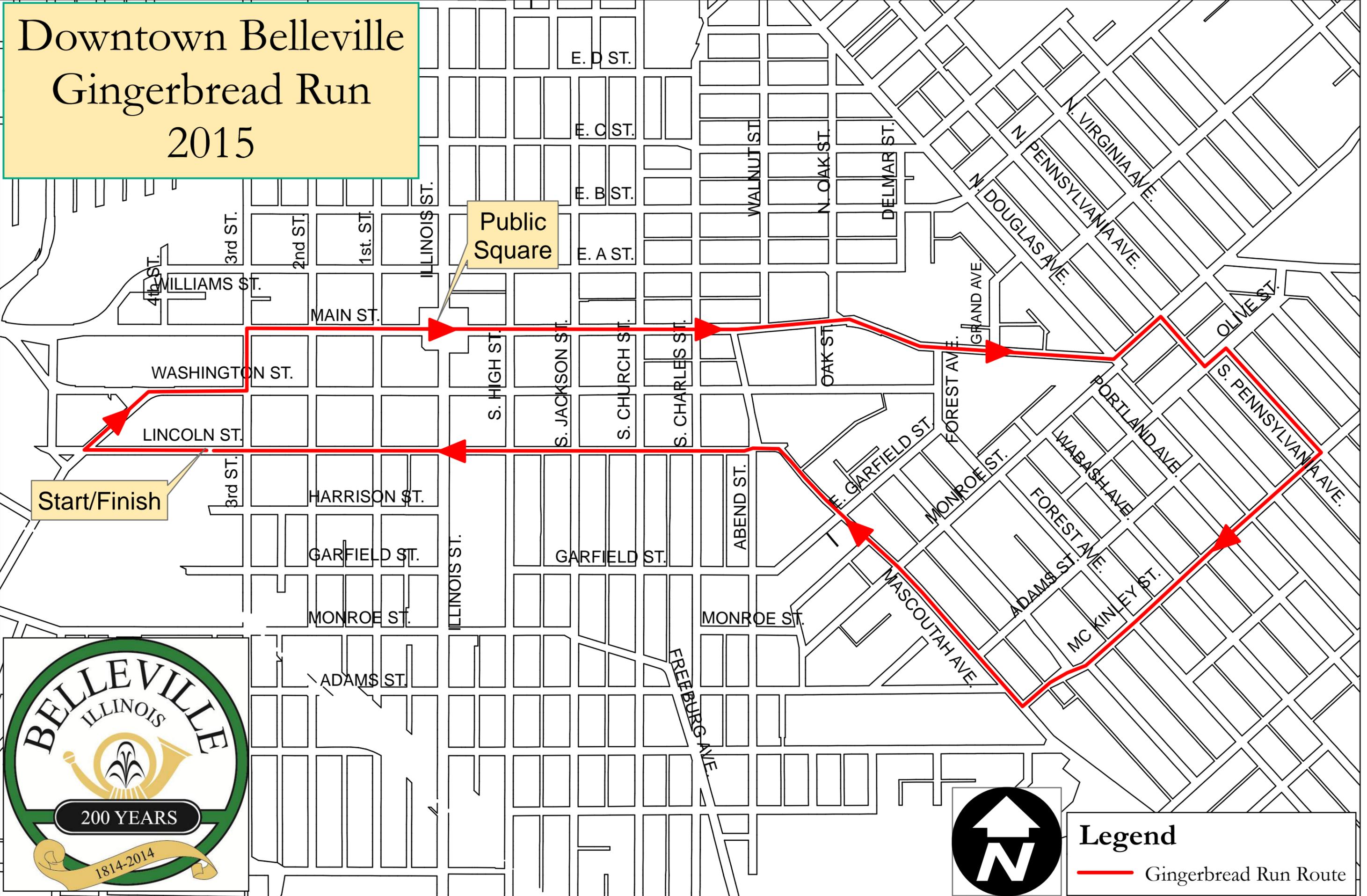
Downtown Belleville Gingerbread Run 2015

Public Square

Start/Finish



Legend
— Gingerbread Run Route



RESOLUTION NO. 3241

WHEREAS, the City of Belleville Art on the Square is sponsoring an event called Art on the Square in the City of Belleville which event constitutes a public purpose;

WHEREAS, this event will require the temporary closure of Route 159, a State Highway in the City of Belleville from "A" Street to Washington Street;

WHEREAS, Section 4-400 of the Illinois Highway Code authorizes the Illinois Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW THEREFORE, be it resolved by the City Council of the City of Belleville that permission to close off Route 159 from "A" Street to Washington Street as above designated, be requested of the Illinois Department of Transportation.

BE IT FURTHER RESOLVED, that this closure shall occur during the approximate time period between 12:00 p.m., Thursday, May 13, 2016 and 11:00 p.m. Sunday, May 15, 2016.

BE IT FURTHER RESOLVED, that this closure is for the public purpose of holding the inaugural weekend of Art on the Square.

BE IT FURTHER RESOLVED, that traffic from this closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State highway. (The parking of vehicles shall be prohibited on the detour routes to allow an uninterrupted flow of two way traffic.) *The detour route shall be as follows: DETOUR ROUTE ATTACHED HERETO AND MADE PART OF THIS RESOLUTION.

*To be used when appropriate.

BE IT FURTHER RESOLVED, that the City of Belleville assumes full responsibility for the direction, protection, and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED, that police officers or authorized flaggers shall at the expense of the City of Belleville be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED, that police officers, flaggers, and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED, that all debris shall be removed by the City of Belleville prior to reopening the State highway.

BE IT FURTHER RESOLVED, that such signs, flags, barricades, etc., shall be used by the City of Belleville as may be approved by the Illinois Department of Transportation. These items shall be provided by the City of Belleville.

BE IT FURTHER RESOLVED, that the closure and detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED, that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the resolution pertains to a parade or when no detour is required.)

BE IT FURTHER RESOLVED, that the City of Belleville Art on the Square hereby agrees to assume all liabilities and pay all claims for any damage which shall be occasioned by the closing described above.

BE IT FURTHER RESOLVED, that the City of Belleville Art on the Square shall provide a comprehensive general liability insurance policy or an additional insured endorsement in the amount of \$100,000 per person and \$500,000 aggregate which has the Illinois Department of Transportation and its officials, employees, and agents as insured and which protects them from all claims arising from the requested road closing.

BE IT FURTHER RESOLVED, that a copy of this resolution be forwarded to the Illinois Department of Transportation to serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

ADOPTED by the City Council of the City of Belleville this 19th day of October, 2015.

Dallas B. Cook, City Clerk

APPROVED by the Mayor of the City of Belleville this 19th day of August, 2015.

ATTEST:

Dallas B. Cook, City Clerk

Mark W. Eckert, Mayor

**DETOUR ROUTE FOR
ART ON THE SQUARE**

12:00 P.M. MAY 13, 2016 TO 11:00 P.M. MAY 15, 2016

SOUTH BOUND TRAFFIC

South bound traffic on Illinois Street (State Route 159), turn right on “A” Street; follow “A” Street to 3rd Street; turn left on 3rd Street; follow 3rd Street to Washington Street; turn left on Washington Street; follow Washington Street to Illinois Street; turn right on Illinois Street (State Route 159).

NORTH BOUND TRAFFIC

North bound traffic on Illinois Street (State Route 159), turn right on Washington Street; follow Washington Street to High Street; turn left on High Street; follow High Street to “A” Street; turn left on “A” Street; follow “A” Street to Illinois Street; turn right on Illinois Street (State Route 159).

TRUCK DETOUR

South bound through truck traffic shall be detoured at North Douglas Street; follow Douglas Street to Lebanon Avenue; right on Lebanon Avenue; follow Lebanon Avenue to High Street; left on High; follow High Street to South Belt East; right on South Belt East back to Illinois Route 159.

North bound through truck traffic shall detour at South Belt East and Illinois Route 159; turn right on South Belt East; follow South Belt East to High Street; left on High Street; follow High Street to Lebanon Avenue; turn right on Lebanon to Douglas; follow Douglas back to Illinois Route 159.

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING CONSENT TO EASEMENT

Whereas, the Village of Freeburg is in the process of annexing some property on the south side of Countryside Lane (an old mine hauling road between the Village of Freeburg and the City of Belleville), Belleville, in order to install a water line along Countryside Lane, and the Village of Freeburg seeks an easement, as more fully set forth in Exhibit A, for such water line;

Whereas, the Township of Smithton owns that portion of Countryside Lane where the Village of Freeburg seeks the aforementioned easement, and the Township of Smithton conditions its granting of the aforementioned easement on the City of Belleville’s consent because the City of Belleville has annexed the property to the North of Countryside Lane;

Whereas, this City Council desires to consent to the aforementioned easement, as more fully set forth in Exhibit A.

Now, therefore, be it resolved by the City Council of the City of Belleville, Illinois, as follows:

Section 1. The Mayor is hereby authorized and directed to execute consent to the easement attached as Exhibit A.

Section 2. This Resolution shall be effective immediately upon its passage by the City Council and approval by the Mayor as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this 19th day of October, 2015 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joseph Hazel	_____	_____
Ken Kinsella	_____	_____
Janet Schmidt	_____	_____
Michael Buettner	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Edward Dintelman	_____	_____
Phillip Silsby	_____	_____
Paul Seibert	_____	_____
Bob White	_____	_____
Philip Elmore	_____	_____
Trent Galetti	_____	_____
Roger Wigginton	_____	_____
James Musgrove	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 19th day of October, 2015.

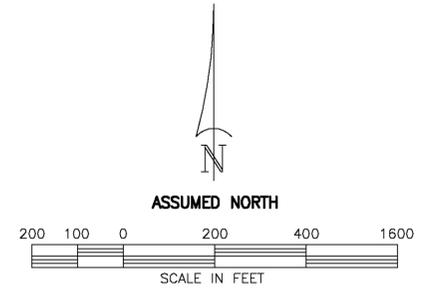
MAYOR

ATTEST:

CITY CLERK

EXHIBIT A

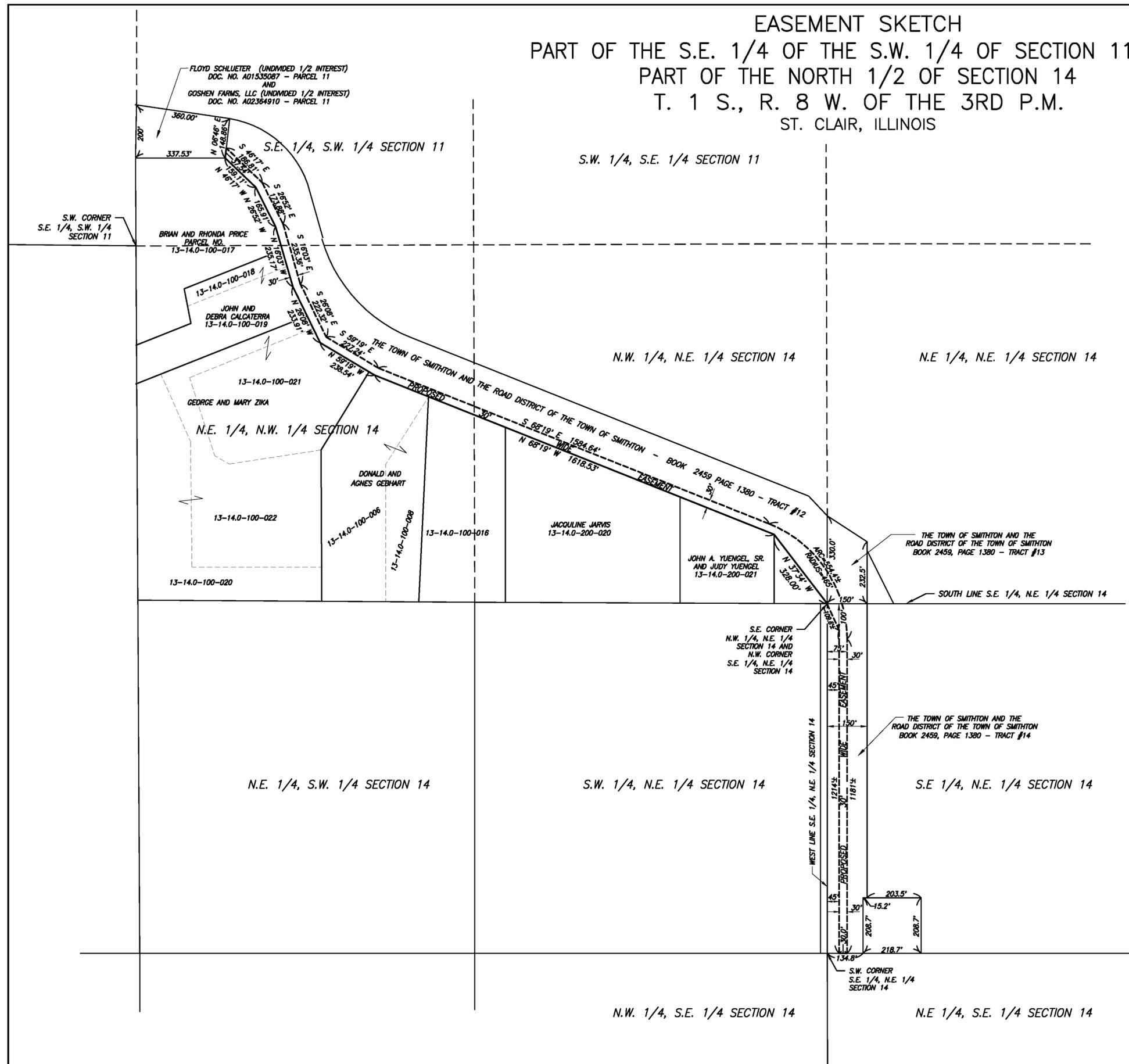
EASEMENT SKETCH
PART OF THE S.E. 1/4 OF THE S.W. 1/4 OF SECTION 11 AND
PART OF THE NORTH 1/2 OF SECTION 14
T. 1 S., R. 8 W. OF THE 3RD P.M.
ST. CLAIR, ILLINOIS



PROPOSED PERMANENT EASEMENT

A permanent easement across part of the southeast quarter of the southwest quarter of Section 11 and part of the north half of Section 14 all in Township 1 South, Range 8 West of the Third Principal Meridian, St. Clair County, Illinois, more particularly described as follows:

Beginning at the southeast corner of the northwest quarter of the northeast quarter of said Section 14; thence on an assumed bearing of North 37 degrees 34 minutes West on the southwesterly line of "Tract #12" conveyed to the Town of Smithton and the Road District of the Town of Smithton by Quit Claim Deed dated November 14, 1977 and recorded in the Recorder's Office of said St. Clair County in Book 2459 on pages 1330-1333, a distance of 328 feet to a point; thence North 68 degrees 19 minutes West on said southwesterly line, a distance of 1,618.53 feet to a point; thence North 59 degrees 19 minutes West on said southwesterly line, a distance of 238.54 feet to a point; thence North 26 degrees 08 minutes West on said southwesterly line, a distance of 233.91 feet to a point; thence North 16 degrees 03 minutes West on said southwesterly line, a distance of 235.17 feet to a point; thence North 26 degrees 52 minutes West on said southwesterly line, a distance of 165.91 feet to a point; thence North 46 degrees 17 minutes West on said southwesterly line, a distance of 159.11 feet to the southeast corner of "Parcel 11" described in Document Number A01535087 and Document Number A02364910 in said Recorder's Office; thence North 06 degrees 46 minutes East on the east line of said "Parcel 11", a distance of 37.54 feet to a point; thence South 46 degrees 17 minutes East, parallel with and 30 feet northeasterly of the southwesterly line of the above referenced "Tract #12", a distance of 186.81 feet to a point; thence South 26 degrees 52 minutes East, a distance of 173.88 feet to a point; thence South 16 degrees 03 minutes East, a distance of 235.36 feet to a point; thence South 26 degrees 08 minutes East, a distance of 222.32 feet to a point; thence South 59 degrees 19 minutes East, a distance of 227.24 feet to a point; thence South 68 degrees 19 minutes East, parallel with and 30 feet northeasterly of the southwesterly line of "Tract #12", a distance of 1,584.64 feet to a point; thence southeasterly on a curve to the right having a radius of 465.00 feet, an arc distance of 554.4 feet, more or less, to a point that lies 75.0 feet east of the west line of the southeast quarter of the northeast quarter of Section 14; thence southerly, parallel with said west line, a distance of 1181 feet, more or less, to a point on the south line of the southeast quarter of the northeast quarter of Section 14; thence westerly on said south line, a distance of 30.0 feet to a point that lies 45 feet east of the west line of the southeast quarter of the northeast quarter of Section 14; thence northerly, parallel with said west line, a distance of 1214 feet, more or less, to a point that lies 100.0 feet south of the north line of the southeast quarter of the northeast quarter of Section 14; thence northwesterly, a distance of 109.6 feet, more or less, to the point of beginning.



APRIL 29, 2015

RHUTASEL and ASSOCIATES, INC.
 CONSULTING ENGINEERS • LAND SURVEYORS
 FREEBURG, ILLINOIS CENTRALIA, ILLINOIS
 (618) 539-3178 (618) 532-1992
 IL. LICENSE NO. 184-000287

K:\21114_Freeburg_County_Side_Lane_Extension\Drawings\County Side Lane Easement Sketch.dwg, 4/29/2015 3:46:14 PM

ORDINANCE NO. 7897-2015

A ZONING ORDINANCE IN RE CASE #28SEPT15
Dunkin Donuts c/o TRI Architects

THE CITY OF BELLEVILLE, ST. CLAIR COUNTY, ILLINOIS (THE "CITY"), IS A DULY ORGANIZED AND EXISTING MUNICIPALITY CREATED UNDER THE PROVISIONS OF THE LAWS OF THE STATE OF ILLINOIS.

THE CITY OF BELLEVILLE IS NOW OPERATING UNDER THE PROVISIONS OF THE ILLINOIS MUNICIPAL CODE, AS SUPPLEMENTED AND AMENDED AND AS A HOME RULE MUNICIPALITY PURSUANT TO ARTICLE VII OF THE ILLINOIS CONSTITUTION OF 1970; AND IN THE EXERCISE OF ITS HOME RULE POWERS.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BELLEVILLE, ILLINOIS:

Whereas, an application has been filed requesting a Special Use permit in order to allow for outdoor dining for Dunkin Donuts restaurant at 660 Carlyle Ave., parcel: 08-23.0-401-099 located in a C-2 Heavy Commercial zoning district. (Applicable portion of zoning code: 60-6-50).

Whereas, a public hearing has been held before the City's Zoning Board of Appeals which has issued its advisory report.

NOW, THEREFORE, be it ordained by the City Council of the City of Belleville, Illinois as follows:

Section 1. That the application requesting a Special Use permit in order to allow for outdoor dining for Dunkin Donuts restaurant at 660 Carlyle Ave., parcel: 08-23.0-401-099 located in a C-2 Heavy Commercial zoning district is hereby granted. (Applicable portion of zoning code: 60-6-50).

Section 2. That conflicting ordinances or pertinent portions thereof in force at the time of this ordinance takes effect are hereby repealed.

Section 3. This ordinance shall be in full force and effect from and after its passage, approval and publication, all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this _____ day of _____, 2015 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joseph Hazel	_____	_____
Ken Kinsella	_____	_____
Janet Schmidt	_____	_____
Michael Buettner	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Phillip Silsby	_____	_____
Paul Seibert	_____	_____
Bob White	_____	_____
Phil Elmore	_____	_____
Trent Galetti	_____	_____
Roger Wigginton	_____	_____
James Musgrove	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day of _____, 2015.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 7898-2015

AN ORDINANCE AMENDING CHAPTER 18
HEALTH AND SANITATION
BY AMENDING PORTIONS OF SECTIONS THEREOF

THE CITY OF BELLEVILLE, ST. CLAIR COUNTY, ILLINOIS (THE "CITY"), IS A DULY ORGANIZED AND EXISTING MUNICIPALITY CREATED UNDER THE PROVISIONS OF THE LAWS OF THE STATE OF ILLINOIS.

THE CITY OF BELLEVILLE IS NOW OPERATING UNDER THE PROVISIONS OF THE ILLINOIS MUNICIPAL CODE, AS SUPPLEMENTED AND AMENDED AND AS A HOME RULE MUNICIPALITY PURSUANT TO ARTICLE VII OF THE ILLINOIS CONSTITUTION OF 1970; AND IN THE EXERCISE OF ITS HOME RULE POWERS.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BELLEVILLE, ILLINOIS:

Section 1. That Section 18-2-2 Collection is hereby repealed and the following substituted therefore:

18-2-2 COLLECTION.

Residential refuse and garbage shall be collected and disposed of by the Department of Health and Sanitation for which a charge may be made by the City. The Department is not required to collect and dispose of any commercial refuse or garbage. Commercial refuse and garbage may be collected and disposed of by the Department if a charge covering the cost of collection and disposal thereof is established and collected by the Department. Highly combustible rubbish shall not be collected by the Department and none shall be placed or deposited in any container for collection. Residential refuse and garbage shall be collected at regular intervals on collection days to be determined by the Department of Health and Sanitation for the various sections of the City. The Department shall determine the points of collection when not otherwise designated in this Chapter and shall distribute to all households notices or memoranda outlining the provisions of this Chapter and stating the collection days and points of collection.

Brush Clippings: Brush clippings are not to be any larger than **two (2) inches** round and no longer than **four (4) feet**. They are to be tied in bundles no larger than **eighteen (18) inches** round.

All hypodermic needles, tubing with needles attached, syringes (with or without attached needles), or any sharp object that has been contaminated with blood and/or bodily fluids, must be contained in a puncture resistant container before disposal in containers to be collected by the City.

To preserve the Public Health and to protect the public interests, mandatory municipal trash pickup for all residential refuse shall be enforced. Those wishing a waiver or believe they do not qualify, may appeal to the Public Health and Housing Committee.

Section 2. That Section 18-2-4 Fee Collection is hereby repealed and the following substitute therefore:

18-2-4 FEE COLLECTION LIEN RIGHTS, COLLECTION AND OCCUPANCY PERMIT.

(A) **Billing.** Bills for health and sanitation services, including but not limited to use and services of the sewage system and refuse collection charges, determined by the established rates shall be prepared by the Office of the City Treasurer and shall be due and payable on or before the **twentieth (20) day** following the date of the bill. Unless the City Treasurer or a designee determines that the City's interest is best served by sending the bill to a renter, the bill shall be sent to the owner or the management company of the lot, parcel of land or premises. If charges are not paid within **twenty (20) days** of the date of any bill rendered, a delayed payment charge in the amount of **ten percent (10%)** of the bill shall be imposed, billed, and collected. Every **thirty (30) days** thereafter, a **one percent (1%)** interest charge shall be applied to any unpaid balance. **When a bill is not paid by a tenant within thirty (30) days after the date of the bill, the property owner shall be responsible for paying said bill including delayed payment and interest charges.**

(B) **Occupancy Permits.** When there is any indebtedness to the City, including any unpaid bills for sewer and/or refuse services to "Closed or Inactive Accounts," the City may in its sole discretion deny Occupancy Permits for addresses until all outstanding charges have been paid. Further, the City may revoke occupancy Permits for addresses when sewer/trash bills have gone unpaid for **sixty (60)** or more days, and where Occupancy Permits inadvertently have been issued.

(C) **Lien Rights.** Whenever a bill for sewer service/refuse collection remains unpaid for **sixty (60) days** after it has been rendered, the Treasurer or the Treasurer's designee(s) may file with the Recorder of Deed, St. Clair County, Illinois a statement of lien claim. This statement shall contain a legal description of the premises served, the amount of the unpaid bill and the notice that the City claims a lien for this amount as well as for all charges for sewer service/refuse collection subsequent to the period covered by the bill.

(D) **Attorney's Fees.** In the event that rates and charges for trash collection services provided by the City of Belleville are not paid by the owner, occupant or user of said lot, parcel of land or premises then the City shall be entitled to collect, in addition to the basic charges enumerated in this Section, reasonable attorney's fees and costs of collection.

Section 3. That Section 18-2-6 Placing of Containers is hereby repealed and the following substitute therefore:

18-2-6 PLACING OF CONTAINERS.

Each occupant of any building in which less than **five (5) families**, living separately, reside, shall provide and at all times maintain on the lot on which such building is erected separate containers for receiving and holding garbage and residential non-combustible rubbish accumulated during the period between designated days of collection. When **five (5)** or more families, living separately reside in a building, or on any premises, the owner of said premises shall provide a dumpster for tenants to place their garbage and non-combustible rubbish in and shall have said dumpster emptied at least once a week. The owners, lessee, tenant or occupant of any premises having an alley entrance shall place conspicuously at the alley entrance to such premises the house number thereof in figures not less than **two (2) inches** high and shall place the containers for the premises within **five (5) feet** of the alley line. If there is no alley, or if the same is impassable for vehicles, the containers for such premises shall be placed on collection days in the front of the premises not more than **five (5) feet** from the street property line. The containers shall be removed from the front of the premises within **twenty-four (24) hours** from the time of collection. Employees of the Department of Health and Sanitation may leave written or printed notices at the home of any person charged with the duty of maintaining the containers if such containers are not maintained, handled or placed in accordance with the provisions of this Chapter. If the condition specified in the notice is not rectified by the next collection, the Department shall notify the Police Department of the violation.

Section 4. That conflicting ordinances or pertinent portions thereof in effect at the time this ordinance takes effect are hereby repealed.

Section 5. This ordinance shall take effect ten (10) days from and after its passage, approval and publication all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this _____ day of _____, 2015 on the following roll call vote:

	AYE	NAY
Joseph Hazel	_____	_____
Ken Kinsella	_____	_____
Janet Schmidt	_____	_____
Michael Buettner	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Phillip Silsby	_____	_____
Paul Seibert	_____	_____
Bob White	_____	_____
Phil Elmore	_____	_____
Trent Galetti	_____	_____
Roger Wigginton	_____	_____
James Musgrove	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day of _____, 2015.

MAYOR

ATTEST:

CITY CLERK

SYS DATE:10/13/15

CITY OF BELLEVILLE
C L A I M S H E E T
Tuesday October 13, 2015

SYS TIME:15:25

DATE: 10/13/15

[NCS]
PAGE 11

VENDOR #	NAME	DEPT.	AMOUNT
13 MOTOR FUEL TAX FUND			
486	HANK'S EXCAVATING & LANDSCAPING,	13-00	4,343.50
666	MACLAIR ASPHALT COMPANY	13-00	3,581.10
759	BELLEVILLE NEWS DEMOCRAT	13-00	191.16
CO151	COMPASS MINERALS AMERICA	13-00	12,030.90
EL001	ELECTRICO, INC.	13-00	1,315.87
FO033	FOURNIE CONTRACTING COMPANY, INC	13-00	31,419.06
VI019	VISU-SEWER OF MISSOURI, LLC	13-00	14,220.00
	**TOTAL		67,101.59
13 MOTOR FUEL TAX FUND		GRAND TOTAL	67,101.59