



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

**CITY COUNCIL AGENDA
CITY OF BELLEVILLE, IL
OCTOBER 15, 2018
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 DEPARTMENT HEADS

4. PLEDGE OF ALLEGIANCE

5. PUBLIC HEARING

6. PUBLIC PARTICIPATION (2-3 MINUTES PER PERSON) - See back page for rules.

7. PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

7-A. Mayor Eckert will read a proclamation recognizing "Extra Mile Day".

7-B. Mayor Eckert will recommend the appointment of Justin Dominique, Nichole Hettenhausen, Linda Weisenstein to serve 1-year terms on the Historic Preservation Commission.

7-C. Mayor Eckert will recommend the reappointment of Ashley Pollock and Keith Owens to serve 1-year terms on the Historic Preservation Commission.

8. APPROVAL OF MINUTES

8-A. Motion to approve City Council Meeting Minutes of October 1, 2018.

9. CLAIMS, PAYROLL AND DISBURSEMENTS

9-A. Motion to approve claims and disbursements in the amount of **\$3,069,513.29** payroll in the amount of **\$862,100.80**.

10. REPORTS

10-A. Treasurer Report–August 2018.

10-A(1). Statement of Cash and Investments Report–August 2018.

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

11-A. MOTION FROM PUBLIC HEALTH & HOUSING

11-A(1). Motion to accept the Grass and Yard Maintenance Agreement with Minton Outdoors Services, Inc., January 1, 2019 through December 31, 2021.

11-B. MOTION FROM TRAFFIC COMMITTEE

11-B(1). Motion to approve a "Loading Zone-No Parking" sign at Faith Baptist Church Food Pantry, 428 East 'A' Street. Loading Zone to be located in 2 parking spots directly south of East "A" Street on west side of Walnut Street weekdays, 8:00am to 5:00pm.

11-C. MOTIONS FROM FINANCE COMMITTEE

11-C(1). Motion to approve FY 2018 Audit Reports.

- 11-C(2). Motion to approve entering into a contract with low bidder for 23 electric accounts not currently on our existing utility agreement.

11-D. MOTIONS FROM **ZONING BOARD OF APPEALS**

- 11-D(1). **54-SEP18- Kelli Rouse** - A request for an Area/Bulk Variance to permit an 8 foot high fence at 501 East C Street (Parcel number: 08-22.0-317-010) located in an "A-1" Single-Family Residence District. (Applicable sections of the Zoning Code: 162.392, 162.570) Ward 2 ***Zoning Board unanimously recommended APPROVAL***
- 11-D(2). **55-SEP18- Pedro Carranza** - A request for a Special Use Permit to construct a building larger than 150 square feet with metal exteriors at 815 South Illinois Street (Parcel number: 08-28.0-239-018) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 5 ***Zoning Board unanimously recommended APPROVAL***
- 11-D(3). **56-SEP18- Jerome Montgomery** - A request for a Use Variance to operate a barber shop as a Home Occupation at 3028 West Main Street (Parcel number: 08-17.0-316-015), located in a "C-1" Light Commercial District. (Applicable sections of the Zoning Code: 162.232, 162.394, 162.570) Ward 3 ***Zoning Board recommended APPROVAL with a vote of 5-0-1, Mitoshia Scott abstained***
- 11-D(4). **57-SEP18- Lawrence and Deborah Cushshon** - A request for a Special Use Permit to establish a modular home at 427 Scheel Street (Parcel number: 08-22.0-124-018) located in an "A-1" Single-Family Residence District. (Applicable sections of the Zoning Code: 162.094, 162.515) Ward 2 ***Zoning Board unanimously recommended***
- 11-D(5). **58-SEP18- Marco Investment Group, LLC** - A request

for a Special Use Permit to operate a commercial storage facility at 2391 West State Route 161 (Parcel numbers: 08-09.0-300-010, 08-09.0-300-005, 08-09.0-300-003) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 3 ***Zoning Board recommended APPROVAL with a vote of 5-0-1, Tim Price abstained***

- 11-D(6). **59-SEP18- Marco Investment Group, LLC** - A request for a Special Use Permit to construct buildings larger than 150 square feet with metal exteriors at 2391 West State Route 161 (Parcel numbers: 08-09.0-300-010, 08-09.0-300-005, 08-09.0-300-003) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 3 ***Zoning Board recommended APPROVAL with a vote of 5-0-1, Tim Price abstained***
- 11-D(7). **60-SEP18- Susan Dyer** - A request for a Sign Installation Permit in the Area of Special Control for signage at 132 West Main Street (Parcel number: 08-21.0-443-001) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 155.052, 155.053) Ward 5 ***Zoning Board unanimously recommended APPROVAL***
- 11-D(8). **61-SEP18- Gaurav Vinodkumar Patel** - A request for a Special Use Permit for a liquor license at 1721 South Belt West (Parcel numbers: 08-20.0-416-001, 08-20.0-416-002) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 2 ***Zoning Board unanimously recommended APPROVAL in the name of the applicant only***
- 11-D(9). **62-SEP18- Gaurav Vinodkumar Patel** - A request for a Special Use Permit to operate a convenience store at 1721 South Belt West (Parcel numbers: 08-20.0-416-001, 08-20.0-416-002) located in a "C-2" Heavy Commercial

District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 2 ***Zoning Board unanimously recommended APPROVAL. In the name of the applicant only***

11-E. MOTION FROM **STREETS AND GRADES COMMITTEE**

- 11-E(1). Motion to approve agreement between St. Clair County Transit District and the City of Belleville for Orchard Trail Loop.

11-F. MOTIONS FROM **ADMINISTRATION**

- 11-F(1). Motion to set the date of the Joint Review Board annual meetings for all active TIF districts for Thursday, December 6, 2018 at the respective times listed in the attached memo.
- 11-F(2). Motion to nominate Ken Kinsella as the Public Member Nominee for the Joint Review Board meetings for all active TIF districts to be held Thursday, December 6, 2018.
- 11-F(3). Motion to extend the dispatch contract with Signal Hill Fire Department for an additional year from January 1, 2019 to December 31, 2019.
- 11-F(4). A request for an appeal to the Historic Preservation Commission's denial of the Design Review Request submitted by Pat Flynn for the property of 300 North Jackson Street.

11-G. MOTIONS FROM **ORDINANCE & LEGAL REVIEW COMMITTEE**

- 11-G(1). Motion to Amend Ordinance Title XV (Land Usage), Chapter 162 (Zoning), by adding Sections 162.425 to 162.428 (Solar Energy Systems).

11-H. MOTION FROM **POLICE AND FIRE COMMISSION**

- 11-H(1). Motion to approve scrapping 1977 Flow Boy (VIN: A0389402) and 1985 Pierce Arrow (VIN: 1P9CA01JXFA040855) to Paule Towing, LLC from the Fire Department.

12. COMMUNICATIONS

12-A. **Banner Request**

Request from St. Clair County Historical Society to place four (4) advertising banners for their 25th Anniversary Candlelight House Tour in the City's right of way.

12-B. **Spirit the City - October 19, 2018**

Request from School District 201 asking permission to use the NE quadrant and the SE quadrant for a pep rally, Friday, October 19, 2018, 5:30am to 7:00am. They will have bands from both schools. They would like to drop them off right in front of the quadrants. They will make every effort not to be too disruptive to traffic. This event will be covered by at least one of the St. Louis news stations.

13. PETITIONS

14. RESOLUTIONS

15. ORDINANCES

15-A. **ORDINANCE 8256-2018**

An ordinance amending Chapter 76 (Parking Schedules) of the Revised Ordinances of the City of Belleville, Illinois as amended, by amending portions of sections thereof.

15-B. **ORDINANCE 8257-2018**

A ZONING ORDINANCE In Re: **54-SEP18- Kelli Rouse.**

- 15-C. **ORDINANCE 8258-2018**
A ZONING ORDINANCE In Re: **55-SEP18- Pedro Carranza.**
- 15-D. **ORDINANCE 8259-2018**
A ZONING ORDINANCE In Re: **56-SEP18- Jerome Montgomery.**
- 15-E. **ORDINANCE 8260-2018**
A ZONING ORDINANCE In Re: **57-SEP18- Lawrence and Deborah Cushshon.**
- 15-F. **ORDINANCE 8261-2018**
A ZONING ORDINANCE In Re: **58-SEP18- Marco Investment Group, LLC.**
- 15-G. **ORDINANCE 8262-2018**
A ZONING ORDINANCE In Re: **59-SEP18- Marco Investment Group, LLC.**
- 15-H. **ORDINANCE 8263-2018**
A ZONING ORDINANCE In Re: **60-SEP18- Susan Dyer.**
- 15-I. **ORDINANCE 8264-2018**
A ZONING ORDINANCE In Re: **61-SEP18- Gaurav Vinodkumar Patel.**
- 15-J. **ORDINANCE 8265-2018**
A ZONING ORDINANCE In Re: **62-SEP18- Gaurav Vinodkumar Patel.**
- 15-K. **ORDINANCE 8266-2018**
An ordinance amending Title XV (Land Usage), Chapter 162 (Zoning), of the Revised Code of Ordinances of the City of Belleville, Illinois by adding Sections 162.425 to 162.428 (Solar Energy Systems).
- 15-L. **ORDINANCE 8267-2018**
An Ordinance authorizing sale/conversion of personal property (1977 Flow Boy-Fire Department Vehicle).

15-M. **ORDINANCE 8268-2018**

An Ordinance authorizing sale/conversion of personal property (1985 Pierce Arrow-Fire Department Vehicle).

16. UNFINISHED BUSINESS

17. MISCELLANEOUS & NEW BUSINESS

17-A. Motor Fuel Claims in the Amount of **\$5,146.80**.

18. EXECUTIVE SESSION

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

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

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 130.02 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.

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 is a community which chooses to shine a light on and celebrate individuals and organizations within its community who “go the extra mile” in order 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, 2018, 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, 2018 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 15th day of October, in the year of our Lord two thousand and eighteen.



Mark W. Eckert
Mark W. Eckert, Mayor
Dated this 15th day of October, 2018

**CITY OF BELLEVILLE, ILLINOIS
CITY COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – CITY HALL
OCTOBER 1, 2018 – 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 requested City Clerk Meyer to call roll. Members present on roll call: Alderman Hazel, Alderman Kinsella, Alderwoman Pusa, Alderman Buettner, Alderman Randle, Alderman Tyler, Alderman Anthony, Alderman Ovia, Alderwoman Schaefer, Alderman Dintelman, Alderwoman Stiehl, Alderman Gaa, Alderman Weygandt, Alderman Elmore, Alderman Wigginton and Alderman Barfield.

ROLL CALL DEPARTMENT HEADS

Roll Call Department Heads: City Clerk, Jennifer Gain Meyer, City Treasurer Hardt and City Attorney Hoerner; Fire Chief, Tom Pour; Finance Director, Jamie Maitret; Director of Maintenance, Ken Vaughn; Human Resource Director, Sherry Favre; Director of Parks and Recreation, Debbie Belleville; Health and Housing Director, Bob Sabo; Director of Public Works, Jason Poole; and Director of Economic Development, Annissa McCaskill and Director of Library, Leander Spearman.

Police Chief, Bill Clay; Director of Wastewater, Royce Carlisle and City Engineer, Tim Gregowicz are excused.

PLEDGE

Boy Scout Troop 11 led the Pledge of Allegiance.

ANNOUNCEMENTS

Mayor Eckert asked for a moment of silence for the passing of Joyce Laux.

PUBLIC HEARING

Public Hearing Opened: 7:03 p.m.
Public Hearing Closed: 7:05 p.m.

Petition for Annexation of 510 Schlueter Germaine Road (Parcel Nos. 13-10.0-200-024, 13-10.0-200-027).

PUBLIC PARTICIPATION

Ron Dietrich - IL Realtors

Present regarding Ordinance 8253-2018, Section 2(f) restrictions on sheds. There are a couple of points of contention (1) it has been stated numerous times there are an over abundance of vacant lots. This could be a potential restriction on improving neighboring lots. The square footage is being limited to 64 square foot i.e. the average portable warehouse is 8x10 and that is the smallest (80 square foot). These portable warehouses will add \$7,000 to \$10,000 to the property value.

Rose Wilson

Stated there has been a remarkable change in her neighborhood. There is no foot traffic and the atmosphere is like it was when she first moved in. She thanked Lt. Col. Eiskant for his help.

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

Mayor Eckert recognized the character word of the month “Responsibility” willingness to be accountable for your own actions without blaming others.

Mayor Eckert gave a presentation of the IML video. Alderman Kinsella gave Mayor Eckert an award for his service as president of IML.

APPROVAL OF MINUTES

Alderman Wigginton made a motion seconded by Alderwoman Pusa to approve City Council Meeting Minutes - September 17, 2018.

All members voted aye.

CLAIMS, PAYROLL, AND DISBURSEMENTS

Alderman Dintelman made a motion seconded by Alderwoman Schaefer to approve claims and disbursements in the amount of **\$3,828,723.46** and payroll in the amount of **\$859,629.40**.

Members voting aye on roll call: Hazel, Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl, Weygandt, Elmore, Wigginton, Barfield. (16)

REPORTS

None.

ORAL REPORTS

FINANCE COMMITTEE

Alderman Kinsella made a motion seconded by Alderwoman Pusa to approve entering into an agreement with Mesirow Insurance Services, Inc, an Alliant-owned company for brokerage services for Liability and Workmen's Compensation insurance coverage.

Members voting aye on roll call: Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl, Weygandt, Elmore, Wigginton, Barfield, Hazel. (16)

ORDINANCE AND LEGAL COMMITTEE

Alderman Wigginton made a motion seconded by Alderwoman Stiehl to amend Ordinance Title XV (Land Usage), Chapter 157 (Flood Plains), Section 157.10 (Protecting Buildings), and Chapter 162 (Zoning), Section 162.036 (Accessory Use Restrictions).

Members voting aye on roll call: Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl, Weygandt, Elmore, Wigginton, Barfield, Hazel, Kinsella. (16)

Alderman Wigginton made a motion seconded by Alderwoman Schaefer to amend Ordinance Title XV (Land Usage), Chapter 151 (Electrical Code), Section 151.47 (Reciprocity).

Members voting aye on roll call: Buettner, Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl, Weygandt, Elmore, Wigginton, Barfield, Hazel, Kinsella, Pusa. (16)

Alderman Wigginton made a motion seconded by Alderwoman Schaefer to amend Ordinance Title XI (Business Regulations), Chapter 113 (Special Sales; Personal Sales), Section 113.001 (Secondhand Dealers).

Members voting aye on roll call: Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl, Weygandt, Elmore, Wigginton, Barfield, Hazel, Kinsella, Pusa, Buettner. (16)

ADMINISTRATION

Alderwoman Schaefer made a motion seconded by Alderman Gaa to approve City Hall elevator annual maintenance agreement with KONE in the amount of \$2,225.28.

Members voting aye on roll call: Tyler, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl, Weygandt, Elmore, Wigginton, Barfield, Hazel, Kinsella, Pusa, Buettner, Randle. (16)

Alderwoman Pusa made a motion seconded by Alderman Kinsella to approve City Hall HVAC systems annual maintenance agreement with Honeywell Building Solutions in the amount of \$20,465.80.

Members voting aye on roll call: Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl, Weygandt, Elmore, Wigginton, Barfield, Hazel, Kinsella, Pusa, Buettner, Randle, Tyler. (16)

Alderman Tyler made a motion seconded by Alderman Anthony to approve a contract with St. Clair County Trustee Payment Account to purchase the property 2510 East Main Street (Parcel No: 08-23-0-200-022) in the amount of \$789.25.

Members voting aye on roll call: Ovian, Schaefer, Dintelman, Gaa, Stiehl, Weygandt, Elmore, Wigginton, Barfield, Hazel, Kinsella, Pusa, Buettner, Randle, Tyler, Anthony. (16)

ECONOMIC DEVELOPMENT & ANNEXATION COMMITTEE

Alderman Kinsella made a motion seconded by Alderwoman Pusa to approve Petition for Annexation of 510 Schlueter Germaine Road (13-10.0-200-024, 13-10.0-200-027).

Members voting aye on roll call: Schaefer, Dintelman, Gaa, Stiehl, Weygandt, Elmore, Wigginton, Barfield, Hazel, Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian. (16)

COMMUNICATIONS

Alderman Wigginton made a motion seconded by Alderwoman Schaefer to approve the below communications:

SOUTH 5th STREET NEIGHBORHOOD BLOCK PARTY - 10/28/2018

Request from South 5th Street Neighborhood to host a block party on October 28, 2018 from 4:00 - 8:00 p.m. Street closure request: South 5th Street from Van Buren to Polk 3:00pm to 9:00pm. Additional request of: barricades/trash cans/picnic tables.

QUEEN OF PEACE-BLESSED SACRAMENT 5K 11/17/18

Due to rain cancellation Queen of Peace and Blessed Sacrament request to change their 5k event to Saturday, November 17, 2018 from 9:00am to 10:30am. Rolling street closures along 5k route through Ogles Subdivision. Additional services requested: race in progress signs.

All members voted aye.

PETITIONS

None.

RESOLUTIONS

None.

ORDINANCES

Alderman Schaefer made a motion seconded by Alderman Pusa to read by Title Only and as a group Ordinances 8252-2018, 8253-2018, 8254-2018, 8255-2018, 8256-2018.

All members voted aye.

Alderman Schaefer made a motion seconded by Alderman Stiehl to approve the following Ordinances:

ORDINANCE 8252-2018

An Ordinance Enacting and Adopting a Supplement to the Code of Ordinances for the City of Belleville, IL and Declaring an Emergency.

ORDINANCE 8253-2018

An Ordinance amending Title XV (Land Usage), Chapter 157 (Flood Plains), Section 157.10 (Protective Buildings) and Chapter 162 (Zoning), Section 162.036 (Accessory Use Restrictions) of the revised ordinances of the City of Belleville.

ORDINANCE 8254-2018

An Ordinance amending Title XV (Land Usage), Chapter 151 (Electrical Code), Section 151.47 (Reciprocity) of the revised ordinances of the City of Belleville, Illinois as amended, by amending portions of sections thereof.

ORDINANCE 8255-2018

An Ordinance amending Title XI (Business Regulations), Chapter 113 (Special Sales; Personal Sales), Section 113.001 (Secondhand Dealers) of the revised ordinances of the City of Belleville, Illinois as amended, by amending portions of sections thereof.

ORDINANCE 8256-2018

An Ordinance annexing certain territory owned by Carol J. Brauer, Keith A. Brauer, Craig D. Brauer, and Donna J. Wendel to the City of Belleville, Illinois.

Members voting aye on roll call: Dintelman, Gaa, Stiehl, Weygandt, Elmore, Wigginton, Barfield, Hazel, Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Schaefer. (16)

UNFINISHED BUSINESS

None.

MISCELLANEOUS & NEW BUSINESS

Alderman Schaefer made a motion seconded by Alderman Stiehl to approve Motor Fuel Claims in the Amount of **\$7,537.20**.

Members voting aye on roll call: Gaa, Stiehl, Weygandt, Elmore, Wigginton, Barfield, Hazel, Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman. (16)

EXECUTIVE SESSION

None.

ADJOURNMENT

Alderman Wigginton made a motion seconded by Alderman Dintelman to adjourn at 7:39 pm.

All members voted aye.

Jennifer Gain Meyer, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY
COUNCIL MEETING - OCTOBER 15, 2018**

GENERAL FUND

00 - Revenue	\$261,692.16
50 - Administration	\$60,307.11
51 - Police	\$74,471.99
52 - Fire	\$15,332.46
53 - Streets	\$6,565.92
54 - Parks	\$19,325.30
55 - Cemetery	\$623.17
56 - Hlth/Sanitation	\$57,321.08
60 - Legal	\$311.00
61 - Health & Housing	\$1,963.11
62 - Economic Planning & Dev	\$56.10
82 - Mayor	\$1,154.63
84 - Human Resources	\$53.75
85 - Clerk	\$4,805.09
86 - Treasurer	\$1,339.13
87 - Maintenance	\$5,076.65
88 - Engineering	\$4,356.50
GENERAL FUND TOTAL	<u>\$514,755.15</u>

SEWER OPERATIONS

75 - Collections	\$725.50
77 - Lines	\$16,723.15
78 - Plant	\$35,596.36
SEWER TOTAL	<u>\$53,045.01</u>

04 - Library	\$2,252.48
07 - Park/Rec	\$7,230.62
12 - General & Community Assistance	\$5,132.12
13 - Motor Fuel Tax Fund	\$5,146.80
14 - Fountain Fund	\$431.77
24 - Sewer Const.	\$1,916,992.53
25 - Sewer Bond & Interest	\$11,400.66
30 - SSA	\$1,161.17
38 - TIF 3	\$330,619.25
57 - TIF 15 Carlyle Greenmount	\$99,793.10
58 - TIF 16 Route 15 West Corridor	\$47,500.00
71 - Police Trust	\$518.77
72 - NARCOTICS	\$8,399.90
77 - TIF 19 Frank Scott Parkway	\$58,017.70
78 - TIF 20 Rt 15/S Green Mnt	\$7,116.26

ALL FUNDS TOTAL	<u><u>\$3,069,513.29</u></u>
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	ADMINISTRATION		
CO165	CONSTELLATION NEWENERGY-GAS DIVIS	01-50	448.95
WI097	WINDSTREAM COMMUNICATIONS	01-50	80.34
	**TOTAL ADMINISTRATION		----- 529.29
	POLICE DEPARTMENT		
RE058	REGIONS BANK	01-51	265.40
	**TOTAL POLICE DEPARTMENT		----- 265.40
	PARKS DEPARTMENT		
CO165	CONSTELLATION NEWENERGY-GAS DIVIS	01-54	17.10
	**TOTAL PARKS DEPARTMENT		----- 17.10
	01 GENERAL FUND	GRAND TOTAL	811.79

SYS DATE:09/28/18

CITY OF BELLEVILLE

SYS TIME:08:49

DATE: 09/28/18

C L A I M S H E E T
Friday September 28, 2018

[NCS]
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VENDOR #	NAME	DEPT.	AMOUNT
04	LIBRARY		
CO165	CONSTELLATION NEWENERGY-GAS DIVIS	04-00	1.00
	**TOTAL		1.00
04	LIBRARY	GRAND TOTAL	1.00

VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
AM059	AMEREN ILLINOIS	12-00	439.78
CI031	CITY OF BELLEVILLE	12-00	43.05
EP001	EPL HOLDINGS, LLC	12-00	245.00
HO101	HOLCOMB, LEANNA	12-00	150.00
IL088	ILLINOIS AMERICAN WATER	12-00	32.17
NE015	NEW DIRECTION LLC	12-00	77.00
OS007	OSTERHAGE INSURANCE AGENCY	12-00	87.08
TH053	THIELEMAN, ELLEN C.	12-00	118.00
TH063	THRELKELD, MIKE	12-00	82.46
WA028	WAL-MART	12-00	150.00
	**TOTAL		----- 1,424.54
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	1,424.54

SYS DATE:09/28/18

CITY OF BELLEVILLE
C L A I M S H E E T
Friday September 28, 2018

SYS TIME:08:49

DATE: 09/28/18

[NCS]
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
21	SEWER OPERATION & MAINTENANCE		
	SEWER PLANT		
CO165	CONSTELLATION NEWENERGY-GAS	DIVIS21-78	11.24
	**TOTAL SEWER PLANT		----- 11.24
	21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL	11.24
	GRAND TOTAL FOR ALL FUNDS:		2,248.57
	TOTAL FOR REGULAR CHECKS:		2,248.57

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
ADMINISTRATION			
CH030	CHARTER COMMUNICATIONS	01-50	491.90
UN039	UNITED STATES POSTAL SERVICE	01-50	5,000.00
**TOTAL ADMINISTRATION			5,491.90
POLICE DEPARTMENT			
3586	GREATER BELLEVILLE CHAMBER OF COMM	01-51	60.00
6122	VERIZON WIRELESS	01-51	132.19
**TOTAL POLICE DEPARTMENT			192.19
FIRE DEPARTMENT			
3586	GREATER BELLEVILLE CHAMBER OF COMM	01-52	60.00
CH030	CHARTER COMMUNICATIONS	01-52	85.00
**TOTAL FIRE DEPARTMENT			145.00
STREETS			
6122	VERIZON WIRELESS	01-53	79.08
**TOTAL STREETS			79.08
PARKS DEPARTMENT			
6122	VERIZON WIRELESS	01-54	13.55
**TOTAL PARKS DEPARTMENT			13.55
MAYOR			
3586	GREATER BELLEVILLE CHAMBER OF COMM	01-82	45.00
**TOTAL MAYOR			45.00
01 GENERAL FUND	GRAND TOTAL		5,966.72

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
AM059	AMEREN ILLINOIS	12-00	438.84
AR044	ARAPAHO VILLAGE	12-00	245.00
DR012	DREA PROPERTIES	12-00	245.00
IL088	ILLINOIS AMERICAN WATER	12-00	26.64
ME081	METRO PCS	12-00	102.00
RP002	RPT, LLC	12-00	100.00
	**TOTAL		----- 1,157.48
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	1,157.48

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VENDOR #	NAME	DEPT.	AMOUNT

21	SEWER OPERATION & MAINTENANCE		
	SEWER PLANT		
6122	VERIZON WIRELESS	21-78	113.18
	**TOTAL SEWER PLANT		----- 113.18
	21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL	113.18
	GRAND TOTAL FOR ALL FUNDS:		7,237.38
	TOTAL FOR REGULAR CHECKS:		7,237.38

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
5954	STRANO PROPERTY MANAGEMENT	01-00	390.00
659	LIBRARY FUND	01-00	8,717.81
8171	STATE REALTY PROPERTY MGMNT CO	01-00	30.00
AZ002	AZAVAR AUDIT SOLUTIONS	01-00	87.45
BA112	BALDWIN, MICHAEL	01-00	120.00
CA070	CAMPOS, RHONDA	01-00	30.00
CI023	CIRCLE K STORE 1598	01-00	363.00
EA023	EARLAND, CRAIG	01-00	30.00
EC007	ECKERT'S COUNTRY STORE AND FARMS	01-00	4,445.30
GE038	GENERAL & COMMUNITY ASSISTANCE FU	01-00	8,579.64
GL037	GLAENZER, CYNTHIA	01-00	30.00
H3002	H3 CAPITAL REAL ESTATE	01-00	630.00
OF010	O'FALLON HARDWARE, LLC, NP PROPER	01-00	2,204.57
SK005	SKYCREST COACH CLUB, INC	01-00	50.00
SO050	SONOMA CAP RE FUND II, LLC	01-00	807.15
UM001	UMB BANK NA	01-00	235,177.24
	**TOTAL		261,692.16
ADMINISTRATION			
2102	AMEREN ILLINOIS	01-50	11,603.83
3119	COMPUTYPE IT SOLUTIONS	01-50	385.00
365	WIRELESS USA	01-50	570.00
4902	AT & T	01-50	45.14
551	ILLINOIS AMERICAN WATER	01-50	10,634.34
6122	VERIZON WIRELESS	01-50	120.89
CD003	SHRED-IT USA LLC	01-50	219.29
CO139	CONSTELLATION NEW ENERGY, INC	01-50	22,051.43
MC039	MCMAHON, CHRIS	01-50	200.00
UM001	UMB BANK NA	01-50	8,456.00
	**TOTAL ADMINISTRATION		54,285.92
POLICE DEPARTMENT			
1728	HEROS IN STYLE	01-51	99.00
191	SOUTHWESTERN ILLINOIS COLLEGE	01-51	330.00
2165	HAEGE UPHOLSTERY	01-51	350.00
3430	FIRESTONE CAR CENTER	01-51	523.36
365	WIRELESS USA	01-51	936.00
402	EGYPTIAN WORKSPACE PARTNERS	01-51	209.57
4902	AT & T	01-51	63.82
5049	SIRCHIE FINGERPRINT LABORATORIES	01-51	103.34
5882	TOWN HALL SPORTS	01-51	220.00
6122	VERIZON WIRELESS	01-51	1,590.56
657	LEON UNIFORM COMPANY, INC.	01-51	957.64
6838	PEAKNET, INC	01-51	110.00
773	RAY O'HERRON CO., INC	01-51	990.00
AD029	ADVANTAGE PEST CONTROL SOLUTIONS	01-51	185.00
AT012	AT & T MOBILITY	01-51	8.45
AX001	AXON ENTERPRISE, INC	01-51	3,713.45

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
FIRE DEPARTMENT			
STREETS			
214	BELLEVILLE SUPPLY COMPANY	01-53	58.24
2384	HOMETOWN ACE HARDWARE	01-53	141.68
3445	DAVE SCHMIDT TRUCK SERVICE	01-53	416.13
402	EGYPTIAN WORKSPACE PARTNERS	01-53	58.76
413	ERB TURF EQUIPMENT, INC.	01-53	37.99
4902	AT & T	01-53	218.12
500	HARTMANN FARM SUPPLY	01-53	105.93
515	HOME-BRITE ACE HARDWARE	01-53	151.82
6122	VERIZON WIRELESS	01-53	210.28
7678	SHILOH VALLEY EQUIPMENT CO	01-53	35.68
BI028	BI-COUNTY SMALL ENGINE CENTER	01-53	314.43
CD003	SHRED-IT USA LLC	01-53	42.80
DD002	D&D TIRE SERVICE LLC	01-53	100.00
DE018	DELTA GASES, INC	01-53	127.77
EJ000	EJ EQUIPMENT	01-53	126.87
GO005	GOODALL TRUCK TESTING	01-53	247.00
HD000	CORE & MAIN LP	01-53	359.65
HU069	HUELS OIL COMPANY	01-53	124.80
LU004	LUBY EQUIPMENT SERVICES	01-53	323.92
OR001	O'REILLY AUTO PARTS	01-53	117.08
UL005	ULINE	01-53	414.37
UN027	UNIFIRST CORPORATION	01-53	266.64
WA066	WARNING LITES OF SOUTHERN ILLINOI	01-53	2,486.88
**TOTAL STREETS			6,486.84
PARKS DEPARTMENT			
1473	MARTIN GLASS COMPANY	01-54	272.92
2102	AMEREN ILLINOIS	01-54	1,858.41
2192	SHERWIN - WILLIAMS CO.	01-54	336.18
272	BUSTER'S TIRE MART	01-54	365.50
277	CAMPER EXCHANGE, INC.	01-54	162.33
378	DINTELMANN NURSERY & GARDEN CTR,	01-54	100.97
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-54	166.68
4902	AT & T	01-54	221.15
515	HOME-BRITE ACE HARDWARE	01-54	634.94
523	HUDSON TREE SERVICE	01-54	1,800.00
551	ILLINOIS AMERICAN WATER	01-54	1,389.80
6122	VERIZON WIRELESS	01-54	31.31
7678	SHILOH VALLEY EQUIPMENT CO	01-54	2,730.24
834	QUALITY RENTAL CENTER	01-54	136.98
AM040	AMERI-CAN PORTABLES	01-54	220.00
AT012	AT & T MOBILITY	01-54	46.30
BA082	BAGSPOT PET WASTE SOLUTIONS	01-54	239.80
CH030	CHARTER COMMUNICATIONS	01-54	109.98
CO139	CONSTELLATION NEW ENERGY, INC	01-54	3,029.62
CU017	CULLIGAN/SCHAEFER WATER CENTERS	01-54	30.20
DE006	COOPER COLOR INC	01-54	264.27

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
PARKS DEPARTMENT			
FA002	FASTENAL COMPANY	01-54	19.51
GR082	GREATAMERICA FINANCIAL SVCS.	01-54	495.95
KI006	KIMBALL MIDWEST	01-54	191.60
LU004	LUBY EQUIPMENT SERVICES	01-54	106.55
OR001	O'REILLY AUTO PARTS	01-54	74.77
OU001	OUTDOOR TURF PROFESSIONALS	01-54	1,324.97
ST009	ST CLAIR SERVICE COMPANY	01-54	2,479.80
TR035	TRACTOR SUPPLY CREDIT PLAN	01-54	209.90
UN027	UNIFIRST CORPORATION	01-54	244.02
**TOTAL PARKS DEPARTMENT			19,294.65
CEMETERY DEPARTMENT			
6122	VERIZON WIRELESS	01-55	65.73
ME004	MEDNIK RIVERBEND	01-55	124.61
TY002	TYLER TECHNOLOGIES INC	01-55	294.08
UN027	UNIFIRST CORPORATION	01-55	138.75
**TOTAL CEMETERY DEPARTMENT			623.17
HEALTH & SANITATION			
1135	WISE EL SANTO COMPANY	01-56	642.72
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	7,092.12
6122	VERIZON WIRELESS	01-56	129.04
6311	MILAM RECYCLING & DISPOSAL FACILI	01-56	3,563.11
CO073	COTTONWOOD HILLS RDF	01-56	32,469.15
GU005	GOODALL TRUCK TESTING	01-56	82.00
HU069	HUELS OIL COMPANY	01-56	6,284.35
MI091	MINTON OUTDOOR SERVICES INC	01-56	6,853.61
UN027	UNIFIRST CORPORATION	01-56	204.98
**TOTAL HEALTH & SANITATION			57,321.08
LEGAL DEPARTMENT			
6617	FLYNN, GUYMON & GARAVALLIA	01-60	311.00
**TOTAL LEGAL DEPARTMENT			311.00
HEALTH & HOUSING			
2964	EHRET, MICHAEL	01-61	208.37
402	EGYPTIAN WORKSPACE PARTNERS	01-61	32.20
6122	VERIZON WIRELESS	01-61	597.78
7632	PATTERSON AUTOMOTIVE	01-61	721.10
7911	PROFESSIONAL TITLE INS & ESCROW	01-61	295.00
EH001	EHRET, MARK	01-61	6.64
HU069	HUELS OIL COMPANY	01-61	87.87
PH017	PHILEBAUM, JOHN	01-61	14.15
**TOTAL HEALTH & HOUSING			1,963.11

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
HEALTH & HOUSING			
PLANNING & ECONOMIC DEVELOPMENT			
6122	VERIZON WIRELESS	01-62	56.10
**TOTAL PLANNING & ECONOMIC DEVELOPMENT			56.10
MAYOR			
6122	VERIZON WIRELESS	01-82	83.67
HU069	HUELS OIL COMPANY	01-82	46.86
ST070	STRAUSBAUGH, SHARON	01-82	10.00
TH048	THE BANK OF EDWARDSVILLE	01-82	969.10
**TOTAL MAYOR			1,109.63
HUMAN RESCOURCES/COMMUNITY DEV			
CD003	SHRED-IT USA LLC	01-84	53.75
**TOTAL HUMAN RESCOURCES/COMMUNITY DEV			53.75
CLERKS			
402	EGYPTIAN WORKSPACE PARTNERS	01-85	58.09
AM054	AMERICAN LEGAL PUBLISHING CORP	01-85	4,747.00
**TOTAL CLERKS			4,805.09
TREASURER			
HA073	HARDT, DEAN	01-86	1,339.13
**TOTAL TREASURER			1,339.13
MAINTENANCE			
1082	VACUUM CLEANER EXCHANGE CO.	01-87	611.80
214	BELLEVILLE SUPPLY COMPANY	01-87	534.31
2435	GATEWAY INDUSTRIAL POWER	01-87	1,981.61
515	HOME-BRITE ACE HARDWARE	01-87	24.57
5425	METRO LOCK & SECURITY INC	01-87	10.00
6122	VERIZON WIRELESS	01-87	188.23
726	CLEAN UNIFORM COMPANY	01-87	118.38
7313	BRAUER SUPPLY CO	01-87	270.63
BE056	BEL-O PEST SOLUTIONS	01-87	240.00
HU069	HUELS OIL COMPANY	01-87	134.89
MI078	MIDWEST ELEVATOR CO., INC	01-87	333.23
WE023	WEINLAND REFRIGERATION	01-87	629.00
**TOTAL MAINTENANCE			5,076.65
ENGINEERING			
3153	SCI ENGINEERING INC	01-88	3,800.00
403	EFFINGER'S GARDEN CENTER	01-88	47.88
6122	VERIZON WIRELESS	01-88	339.76

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

01 GENERAL FUND

ENGINEERING			
AB006	ABSOPURE WATER CO	01-88	70.00
HU069	HUELS OIL COMPANY	01-88	58.86
QU003	QUALITY TESTING & ENGINEERING, IN	01-88	40.00
**TOTAL ENGINEERING			4,356.50

01 GENERAL FUND

GRAND TOTAL 507,976.64

VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
2102	AMEREN ILLINOIS	04-00	310.19
4902	AT & T	04-00	45.14
515	HOME-BRITE ACE HARDWARE	04-00	13.93
551	ILLINOIS AMERICAN WATER	04-00	89.75
CI028	CINTAS FIRE 636525	04-00	205.00
CO139	CONSTELLATION NEW ENERGY, INC	04-00	1,587.47

	**TOTAL		2,251.48
	04 LIBRARY	GRAND TOTAL	2,251.48

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
201	BELLEVILLE BOWLING & SPORTS SHOP	07-00	248.00
3119	COMPUTYPE IT SOLUTIONS	07-00	267.50
402	EGYPTIAN WORKSPACE PARTNERS	07-00	1,200.00
4782	SAM'S CLUB/SYNCHRONY BANK	07-00	166.02
957	CURT SMITH SPORTING GOODS, INC.	07-00	46.47
961	SOUTHWEST ILLINOIS ASSN. OF UMPIR	07-00	2,191.00
AM036	AMERICAN BOTTLING	07-00	101.40
AU019	AUSTIN, KIZZIE	07-00	70.00
CD003	SHRED-IT USA LLC	07-00	107.50
DA028	DA-COM CORPORATION	07-00	372.31
EL027	ELITE FT	07-00	1,228.50
GR037	GRANT, MARY ROSE	07-00	84.00
MA091	MAX-R	07-00	910.00
MU026	MOFFIT, CAROL	07-00	75.00
OF004	OFFICE DEPOT	07-00	62.92
WH054	WHITE, SHANNON	07-00	100.00
	**TOTAL		7,230.62
	07 PLAYGROUND AND RECREATION	GRAND TOTAL	7,230.62

VENDOR #	NAME	DEPT.	AMOUNT
12 GENERAL & COMMUNITY ASSISTANCE			
CD003	SHRED-IT USA LLC	12-00	5.35
CU017	CULLIGAN/SCHAEFER WATER CENTERS	12-00	44.75
TH048	THE BANK OF EDWARDSVILLE	12-00	2,500.00
	**TOTAL		2,550.10
12 GENERAL & COMMUNITY ASSISTANCE GRAND TOTAL			2,550.10

VENDOR #	NAME	DEPT.	AMOUNT
13 MOTOR FUEL TAX FUND			
2595	WISSEHR ELECTRIC, INC.	13-00	530.00
3411	ASPHALT SALES & PRODUCTS, INC.	13-00	1,395.24
CH058	CHRIST BROS. PRODUCTS LLC	13-00	582.00
EL001	ELECTRICO, INC.	13-00	2,639.56
	**TOTAL		5,146.80
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	5,146.80

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VENDOR #	NAME	DEPT.	AMOUNT
14	FOUNTAIN FUND		
551	ILLINOIS AMERICAN WATER	14-00	431.77
	**TOTAL		431.77
	14 FOUNTAIN FUND	GRAND TOTAL	431.77

VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
SEWER COLLECTION			
884	ST CLAIR COUNTY RECORDER OF DEEDS	21-75	438.75
PA076	PAYMENT SERVICE NETWORK, INC	21-75	286.75
**TOTAL SEWER COLLECTION			725.50
SEWER LINES			
314	COE EQUIPMENT CO	21-77	4,435.14
3445	DAVE SCHMIDT TRUCK SERVICE	21-77	2,136.65
515	HOME-BRITE ACE HARDWARE	21-77	43.76
6122	VERIZON WIRELESS	21-77	31.31
7591	USA BLUEBOOK	21-77	142.35
834	QUALITY RENTAL CENTER	21-77	360.84
CL019	C & L BACKHOE	21-77	7,917.30
HU069	HUELS OIL COMPANY	21-77	934.58
LO039	LOU'S GLOVES, INC	21-77	576.00
OR001	O'REILLY AUTO PARTS	21-77	34.96
UN027	UNIFIRST CORPORATION	21-77	110.26
**TOTAL SEWER LINES			16,723.15
SEWER PLANT			
2102	AMEREN ILLINOIS	21-78	7,487.71
214	BELLEVILLE SUPPLY COMPANY	21-78	200.11
413	ERB TURF EQUIPMENT, INC.	21-78	115.53
4902	AT & T	21-78	174.66
515	HOME-BRITE ACE HARDWARE	21-78	148.21
551	ILLINOIS AMERICAN WATER	21-78	226.05
6122	VERIZON WIRELESS	21-78	539.39
7591	USA BLUEBOOK	21-78	1,759.73
7850	HYDRO-KINETICS CORP	21-78	1,873.23
861	MUNIE LEISURE CENTER	21-78	359.98
CD003	SHRED-IT USA LLC	21-78	42.80
CO139	CONSTELLATION NEW ENERGY, INC	21-78	8,452.52
EC009	ECC SUPPLY	21-78	3,521.65
FA002	FASTENAL COMPANY	21-78	105.26
GR075	GRAHAM, JOHN A	21-78	195.00
HA143	HAWKINS, INC	21-78	6,979.80
HU069	HUELS OIL COMPANY	21-78	1,337.92
LE020	LEVELING, GEORGE	21-78	125.00
NU001	NUSCO	21-78	1,383.00
ON011	WATERLOGIC AMERICAS LLC	21-78	99.98
QU006	QUILL CORPORATION	21-78	273.51
UN027	UNIFIRST CORPORATION	21-78	70.90
**TOTAL SEWER PLANT			35,471.94
21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL		52,920.59

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
24	SEWER CONSTRUCTION FUND		
BA019	BAXMEYER CONSTRUCTION INC	24-00	1,916,992.53
	**TOTAL		1,916,992.53
	24 SEWER CONSTRUCTION FUND	GRAND TOTAL	1,916,992.53

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

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VENDOR #	NAME	DEPT.	AMOUNT
30	SPECIAL SERVICE AREA		
551	ILLINOIS AMERICAN WATER	30-00	1,161.17
	**TOTAL		1,161.17
	30 SPECIAL SERVICE AREA	GRAND TOTAL	1,161.17

VENDOR #	NAME	DEPT.	AMOUNT
=====			
38	TIF 3 (CITY OF BELLEVILLE)		
3119	COMPUTYPE IT SOLUTIONS	38-00	12,828.31
3153	SCI ENGINEERING INC	38-00	304.25
486	HANK'S EXCAVATING & LANDSCAPING,	38-00	100,658.76
BA019	BAXMEYER CONSTRUCTION INC	38-00	111,052.90
CD001	CDS OFFICE TECHNOLOGIES	38-00	7,342.54
DM001	DMS CONTRACTING INC	38-00	40,054.01
EL001	ELECTRICO, INC.	38-00	3,068.28
MA048	MAILING METHODS INC	38-00	4,346.50
RO002	ROEHR, ED SAFETY PRODUCTS	38-00	8,028.80
TE032	TESSCO INCORPORATED	38-00	545.90
TH048	THE BANK OF EDWARDSVILLE	38-00	171.96
TR016	TREASURER, STATE OF ILLINOIS	38-00	42,217.04
	**TOTAL		----- 330,619.25
38	TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	330,619.25

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VENDOR #	NAME	DEPT.	AMOUNT
57	TIF 15 (CARLYLE GREENMOUNT)		
UM001	UMB BANK NA	57-00	99,793.10
	**TOTAL		99,793.10
	57 TIF 15 (CARLYLE GREENMOUNT)	GRAND TOTAL	99,793.10

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VENDOR #	NAME	DEPT.	AMOUNT
58	TIF 16 (ROUTE 15 WEST CORRIDOR)		
486	HANK'S EXCAVATING & LANDSCAPING, 58-00		47,500.00
	**TOTAL		47,500.00
	58 TIF 16 (ROUTE 15 WEST CORRIDOR) GRAND TOTAL		47,500.00

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VENDOR #	NAME	DEPT.	AMOUNT
71	POLICE TRUST		
TH048	THE BANK OF EDWARDSVILLE	71-00	518.77
	**TOTAL		518.77
	71 POLICE TRUST	GRAND TOTAL	518.77

VENDOR #	NAME	DEPT.	AMOUNT
72 NARCOTICS			
1728	HEROS IN STYLE	72-00	139.99
DE015	DELL MARKETING L.P.	72-00	5,766.16
TI027	TIBURON, INC	72-00	2,493.75
	**TOTAL		8,399.90
	72 NARCOTICS	GRAND TOTAL	8,399.90

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VENDOR #	NAME	DEPT.	AMOUNT
77	TIF 19 (FRANK SCOTT PARKWAY)		
UM001	UMB BANK NA	77-00	58,017.70
	**TOTAL		58,017.70
	77 TIF 19 (FRANK SCOTT PARKWAY)	GRAND TOTAL	58,017.70

VENDOR #	NAME	DEPT.	AMOUNT
78	TIF 20 - RT. 15 / S. GREEN MT		
EC007	ECKERT'S COUNTRY STORE AND FARMS	78-00	7,116.26
	**TOTAL		7,116.26
	78 TIF 20 - RT. 15 / S. GREEN MT	GRAND TOTAL	7,116.26
	GRAND TOTAL FOR ALL FUNDS:		3,060,027.34
	TOTAL FOR REGULAR CHECKS:		2,986,942.55
	TOTAL FOR DIRECT PAY VENDORS:		73,084.79

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT

PAYROLL DATE: 12-Oct-18

DESCRIPTION

01 50	ADMINISTRATION	<u>15317.85</u>
01 51	POLICE	<u>278900.04</u>
01 52	FIRE	<u>208420.09</u>
01 53	STREET	<u>45224.20</u>
01 54	PARKS	<u>18569.76</u>
01 55	CEMETERY	<u>7722.46</u>
01 56	SANITATION	<u>31091.56</u>
01 60	LEGAL	<u>7069.40</u>
01 61	HOUSING DEPARTMENT	<u>28855.02</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>8722.10</u>
01 82	MAYOR	<u>6836.63</u>
01 83	FINANCE	<u>9252.16</u>
01 84	HUMAN RESOURCE	<u>5367.41</u>
01 85	CLERK	<u>7813.67</u>
01 86	TREASURER	<u>4183.10</u>
01 87	MAINTENANCE	<u>17594.36</u>
01 88	ENGINEER	<u>6685.73</u>
	TOTAL GENERAL FUND	<u>707625.54</u>
12 26	G & C ASSISTANCE	<u>3329.22</u>
	TOTAL G & C ASSISTANCE	<u>3329.22</u>
21 75	SEWER COLLECTIONS	<u>7656.48</u>
21 77	SEWER LINES	<u>14839.73</u>
21 78	SEWER PLANT	<u>52854.37</u>
	TOTAL SEWER DEPARTMENT	<u>75350.58</u>
4	LIBRARY	<u>27675.40</u>
7	RECREATION	<u>13294.13</u>
16	Employers' Portion of FICA (06-00-21500) cr	<u>34825.93</u>
	*****TOTAL PAYROLL	<u>862100.80</u>

GENERAL FUND

01

CASH

CASH IN BANK	\$ 1,437,908.51	
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	3,117.83	
INVESTMENTS	25,853.92	
INVESTMENTS - BANK OF BELLEVILLE	329.31	
INVESTMENTS - RELIANCE BANK	49,559.44	
	<u>\$ 1,544,309.20</u>	
<u>CASH BALANCE, AUGUST 1, 2018</u>		\$ 1,544,309.20

RECEIPTS

UTILITY TAX	\$ 308,367.12
HOTEL/MOTEL TAX	7,617.40
LIQUOR LICENSE	690.00
BUSINESS LICENSE	2,230.00
FRANCHISE FEES	100,581.12
LIQUOR APPLICATION FEE	750.00
BUILDING & SIGN PERMITS	6,742.00
ELECTRICAL PERMITS	2,590.00
ELECTRICAL TESTING FEE	100.00
ELECTRICAL LICENSE FEE	225.00
PLUMBING PERMITS	2,439.00
HVAC PERMITS	660.00
OCCUPANCY PERMITS	13,860.00
BUSINESS OCCUPANCY PERMITS	1,300.00
FIRE DEPARTMENT PERMITS	115.00
HOUSING INSPECTION FEES	16,065.00
CRIME FREE HOUSING	125.00
FIRE INSPECTION FEES	5,432.50
EXCAVATION PERMITS	1,135.00
PARKING PERMITS	1,194.00
STATE INCOME TAX	279,700.17
REPLACEMENT TAX	8,008.01
SALES TAX	564,680.22
LEASED CAR TAX	1,024.48
TELECOMMUNICATIONS TAX	79,317.39
PARKWAY NORTH BUS DIST SALE TAX	3,759.88
LOCAL USE TAX	100,137.60
HOME RULE SALES TAX	303,438.23
GAMING FEES	21,007.20
COURT FINES	3,646.56
LIQUOR COMMISSION FINES	500.00
POLICE DEPT VEHICLE DIST.	815.00
DUI ENFORCEMENT DISTRIBUTION	922.05
VEHICLE TOW RELEASE FEES	4,150.00
PARKING FINES	2,349.82
METER COLLECTIONS	810.63
TRASH DISPOSAL CHARGES	275,072.35
TRASH TOTES	600.00
CEMETERY INCOME - BURIALS	2,750.00
CEMETERY INCOME-SALE LOTS/GRAVES	680.00
CEMETERY INCOME - ENDOWED CARE	120.00

GENERAL FUND

01

LIEN FEES	60.00	
DISPATCH FEES	28,389.50	
GARAGE PARKING	129.75	
WEED CUTTING SERVICES	2,299.15	
OTHER SALES & SERVICES	1,068.00	
INTEREST INCOME	1,240.24	
LEASE'S-SPRINT TOWER	847.68	
LEASE'S-OTHER	991.50	
DONATIONS-HISTORIC PRESERVATION	1.49	
REIMB. ADMINISTRATION	2,000.00	
REIMB. STREET DEPARTMENT	600.00	
REIMB. PARKS DEPARTMENT	167.49	
REIMB. HEALTH & HOUSING	550.00	
REIMB. FINANCE DEPARTMENT	7,500.00	
EPAYABLE PROCESSING INCOME	1,567.31	
MISCELLANEOUS INCOME	50.00	
	<u>\$ 2,173,169.84</u>	
<u>TOTAL RECEIPTS</u>		<u>\$ 2,173,169.84</u>
<u>TOTAL CASH AVAILABLE</u>		<u>\$ 3,717,479.04</u>

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 45,953.55
HOSPITAL INSURANCE	1,203.07
RETIREEES HEALTH INSURANCE	18,383.06
OTHER PROFESSIONAL SERVICES	5,639.68
POSTAGE	33.63
TELEPHONE	9,036.35
DUES	10,608.00
UTILITIES	45,342.84
STREET LIGHTING	31,361.92
FEES & PERMITS	27.00
RENTALS	1,246.44
OPERATING SUPPLIES	1,607.48
INTEREST PKWY NORTH NOTES	9,273.83
PROPERTY TAXES	290.10

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	836,509.87
SALARIES - PART-TIME	2,520.88
SALARIES - OVERTIME	94,619.27
PAGER PAY	275.00
HOSPITAL INSURANCE	60,463.04
MAINTENANCE SERVICE - EQUIPMENT	1,396.00
MAINTENANCE SERVICE - VEHICLES	15,779.69
OTHER PROFESSIONAL SERVICES	2,927.00
TELEPHONE	2,786.47
PRINTING	96.87
DUES	360.00
TRAVEL EXPENSE	633.06
TRAINING	7,079.00-
TUITION REIMBURSEMENT	6,075.00
RENTALS	3,177.37
OFFICE SUPPLIES	820.75

GENERAL FUND

01

OPERATING SUPPLIES 5,598.87
RANGE SUPPLIES 158.48
AUTOMOTIVE FUEL/OIL 14,508.04
EQUIPMENT 2,300.76
EMERGENCY SERVICES TEAM 79.98
FIRE DEPARTMENT

SALARIES - REGULAR 563,057.41
SALARIES - OVERTIME 61,453.23
HOSPITAL INSURANCE 40,111.19
MAINTENANCE SERVICE - EQUIPMENT 2,426.53
MAINTENANCE SERVICE - VEHICLES 12,167.59
OTHER PROFESSIONAL SERVICES 692.45
TELEPHONE 934.14
DUES 1,345.50-
TRAVEL EXPENSE 705.71
TRAINING EXPENSE 1,700.00
TUITION REIMBURSEMENT 607.50
RENTALS 393.30
MAINT/SUPPLIES EQUIPMENT 824.38
MAINTENANCE SUPPLIES - VEHICLE 1,438.79
OFFICE SUPPLIES 427.90
OPERATING SUPPLIES 1,524.71
SMALL TOOLS 237.74
JANITORIAL SUPPLIES 412.89
AUTOMOTIVE FUEL/OIL 6,469.79
EQUIPMENT 221.67
CANINE EXPENSE 528.96
STREETS

SALARIES - REGULAR 115,915.08
SALARIES - PART TIME 8,110.00
SALARIES - OVERTIME 9,414.34
HEALTH INSURANCE 11,105.28
MAINTENANCE SERVICE - BUILDING 11.26
MAINTENANCE SERVICE - EQUIPMENT 103.72
MAINTENANCE SERVICE - STREETS 575.00
MAINTENANCE SERVICE - GROUNDS 3,500.00
OTHER PROFESSIONAL SERVICES 224.26
TELEPHONE 551.84
RENTALS 532.72
MAINTENANCE SUPPLIES - BUILDINGS 11.26-
MAINTENANCE SUPPLIES- EQUIPMENT 1,606.07
MAINTENANCE SUPPLIES - VEHICLES 2,779.07
MAINTENANCE SUPPLIES - STREETS 5,141.50
MAINTENANCE SUPPLIES- GROUNDS 747.50
MAINTENANCE SUPPLIES-TRAFFIC CON 731.82
OFFICE SUPPLIES 18.97
OPERATING SUPPLIES 786.58
AUTOMOTIVE FUEL/OIL 4,617.70
PARKS DEPARTMENT

SALARIES - REGULAR 36,943.88
SALARIES - PART TIME 24,317.19
SALARIES - OVERTIME 296.88
HOSPITAL INSURANCE 3,698.24
MAINTENANCE SERVICE - BUILDING 1,099.90

GENERAL FUND

01

MAINTENANCE SERVICE - EQUIPMENT	3,178.19
MAINTENANCE SERVICE - VEHICLES	2,552.47
MAINTENANCE SERVICE - GROUNDS	1,019.30
MAINTENANCE SERVICE - OTHER	6,482.70
TELEPHONE	746.13
TRAVEL EXPENSE	30.00
UTILITIES	13,027.49
RENTALS	1,618.69
MAINT/SUPPLIES EQUIPMENT	1,586.32
MAINT/SUPPLIES VEHICLES	765.80
MAINTENANCE SUPPLIES - GROUNDS	551.91
MAINTENANCE SUPPLIES - OTHER	645.82
OPERATING SUPPLIES	472.71
JANITORIAL SUPPLIES	631.75
AUTOMOTIVE FUEL/OIL	3,700.47
EQUIPMENT	135.99

CEMETERY DEPARTMENT

SALARIES - REGULAR	12,458.95
SALARIES - PART TIME	6,025.00
SALARIES - OVERTIME	770.32
HOSPITAL INSURANCE	987.43
OTHER PROFESSIONAL SERVICES	141.75
TELEPHONE	84.23
MAINTENANCE SUPPLIES - EQUIPMENT	201.80
OPERATING SUPPLIES	139.37
AUTOMOTIVE FUEL/OIL	1,602.21

HEALTH & SANITATION

SALARIES - REGULAR	81,303.22
SALARIES - PART TIME	1,362.63
SALARIES - OVERTIME	10,071.05
HOSPITAL INSURANCE	10,005.23
MAINTENANCE SERVICE - VEHICLES	15,675.45
OTHER PROFESSIONAL SERVICES	4,067.97
TELEPHONE	196.00
LANDFILL FEES	110,042.53
FEES & PERMITS	394.25
MAINTENANCE SUPPLIES - VEHICLE	4,796.43
OFFICE SUPPLIES	18.99
OPERATING SUPPLIES	2,237.68
AUTOMOTIVE FUEL/OIL	16,581.73
EQUIPMENT	3,920.00

POLICE & FIRE COMM.

LEGAL DEPARTMENT

SALARIES - REGULAR	21,208.20
HOSPITAL INSURANCE	5.75
OTHER PROFESSIONAL SERVICES	8,910.75
PUBLISHING	13,434.87

HEALTH & HOUSING

SALARIES - REGULAR	65,691.30
SALARIES - PART TIME	8,339.28
HOSPITAL INSURANCE	6,327.18
MAINTENANCE SERVICE - VEHICLES	139.80
OTHER PROFESSIONAL SERVICES	3,445.33

GENERAL FUND

01

TELEPHONE 492.18
PRINTING 1,510.12
DUES 5,244.00
TRAVEL EXPENSE 236.95
FEES & PERMITS 29.25
RENTAL 275.42
OFFICE SUPPLIES 22.82
OPERATING SUPPLIES 59.16
AUTOMOTIVE FUEL/OIL 1,009.60

PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR 26,166.30
HOSPITAL INSURANCE 2,414.49
OTHER PROFESSIONAL SERVICES 2,672.50
TELEPHONE 56.10
PUBLISHING 287.10
TRAINING 610.00
OFFICE SUPPLIES 58.78
AUTOMOTIVE FUEL/OIL 25.64
MAYOR

SALARIES - REGULAR 20,509.89
HOSPITAL INSURANCE 2,267.68
TELEPHONE 85.15
PRINTING 56.00
TRAVEL EXPENSE 127.01
OPERATING SUPPLIES 71.99
AUTOMOTIVE FUEL/OIL 138.01
FINANCE

SALARIES - REGULAR 27,756.48
HOSPITAL INSURANCE 2,187.99
TRAVEL EXPENSE 262.78
HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 16,102.23
HOSPITAL INSURANCE 973.46
MEDICAL SERVICE 431.00
TRAINING 30.00
RENTALS 311.41
OFFICE SUPPLIES 24.28
CLERKS

SALARIES - REGULAR 23,441.01
HOSPITAL INSURANCE 2,199.44
TRAINING 30.00
OFFICE SUPPLIES 17.56
TREASURER

SALARIES - REGULAR 12,549.30
HOSPITAL INSURANCE 1,863.41
MAINTENANCE

SALARIES - REGULAR 48,872.67
SALARIES - OVER TIME 4,224.06
HOSPITAL INSURANCE 4,842.97
UNEMPLOYMENT INSURANCE 4,122.00

GENERAL FUND

01

CLOTHING ALLOWANCE	300.00
MAINTENANCE SERVICE - BUILDING	1,954.46
MAINTENANCE SERVICE - POLICE	8,082.16
MAINTENANCE SERVICE - FIRE	1,297.18
MAINTENANCE SERVICE - HOUSING	46.00
MAINTENANCE SERVICE - PARKS/REC	529.96
MAINTENANCE SERVICE - EQUIPMENT	13.96
MAINTENANCE SERVICE - VEHICLES	4.79
TELEPHONE	369.53
RENTAL	4.90
JANITORIAL SUPPLIES	7,615.81
AUTOMOTIVE FUEL/OIL	560.96
ENGINEERING	

SALARIES - REGULAR	20,057.19
HOSPITAL INSURANCE	1,893.99
OTHER PROFESSIONAL SERVICES	19,598.10
TELEPHONE	140.95
PUBLISHING	194.70
PRINTING	104.00
TRAVEL	30.00
RENTALS	319.34
OPERATING SUPPLIES	124.25
AUTOMOTIVE FUEL/OIL	169.72

\$ 2,877,634.83

TOTAL DISBURSEMENTS \$ 2,877,634.83

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ 88,338.37-
DUE TO 06 PAYROLL	<u>775.50-</u>
	\$ 89,113.87-

TOTAL OTHER FIN. SOURCES & USES \$ 89,113.87-

CASH

CASH IN BANK	\$ 644,271.26
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	3,119.32
INVESTMENTS	25,853.92
INVESTMENTS - BANK OF BELLEVILLE	329.39
INVESTMENTS - RELIANCE BANK	<u>49,616.26</u>
	\$ 750,730.34

CASH ON DEPOSIT, AUGUST 31, 2018 \$ 750,730.34

PARKS PROJECT FUND

02

CASH

CASH IN BANK	\$	3,159.49
CASH IN BANK-OPEN SPACES ACCT.		5,221.49
PETTY CASH		0.00
INVESTMENTS		1,795.58
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		4,567.80
INVESTMENTS - BK OF EDW CD18		18,429.28
INVESTMENTS - ASSOCIATED BK CD		12,500.00
INVESTMENTS - REGIONS CD		6,368.48
INVESTMENTS - FCB BANK CD		12,818.76
	\$	<u>64,860.88</u>

CASH BALANCE, AUGUST 1, 2018 \$ 64,860.88

RECEIPTS

REVENUE

INTEREST INCOME	\$	43.48
INTEREST INCOME-OPEN SPACES ACCT		<u>17.34</u>
	\$	60.82

TOTAL RECEIPTS \$ 60.82

TOTAL CASH AVAILABLE \$ 64,921.70

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	3,160.15
CASH IN BANK-OPEN SPACES ACCT.		21,359.15
PETTY CASH		0.00
INVESTMENTS		1,795.58
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		4,573.04
INVESTMENTS - BK OF EDW CD18		18,429.28
INVESTMENTS - ASSOCIATED BK CD		12,500.00
INVESTMENTS - REGIONS CD		3,104.50
INVESTMENTS - FCB BANK CD		<u>0.00</u>
	\$	64,921.70

CASH ON DEPOSIT, AUGUST 31, 2018 \$ 64,921.70

INSURANCE FUND

03

CASH

CASH IN BANK \$ 28,120.61
\$ 28,120.61

CASH BALANCE, AUGUST 1, 2018 \$ 28,120.61

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 82,999.56
HEALTH INSURANCE PREMIUMS 341,700.46
INTEREST INCOME 14.76
REIMBURSEMENTS 609.21

\$ 425,323.99

TOTAL RECEIPTS \$ 425,323.99

TOTAL CASH AVAILABLE \$ 453,444.60

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 51,538.22
CLAIMS PAYMENTS 488,161.12

\$ 539,699.34

TOTAL DISBURSEMENTS \$ 539,699.34

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 87,000.00
\$ 87,000.00

TOTAL OTHER FIN. SOURCES & USES \$ 87,000.00

CASH

CASH IN BANK \$ 745.26
\$ 745.26

CASH ON DEPOSIT, AUGUST 31, 2018 \$ 745.26

LIBRARY

04

CASH

CASH IN BANK	\$ 612,780.90	
CASH IN BANK-RESERVE ACCOUNT	82,311.86	
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	9,576.46	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	49,207.58	
INVESTMENTS - BK OF EDW CD18	23,830.90	
INVESTMENTS - ASSOCIATED BK CD	18,750.00	
INVESTMENTS - REGIONS CD	9,552.73	
INVESTMENTS - FCB BANK CD	<u>19,228.14</u>	
	\$ 825,938.57	
<u>CASH BALANCE, AUGUST 1, 2018</u>		\$ 825,938.57

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 222,258.63	
REPLACEMENT TAX	973.61	
BOOK FINES	1,401.42	
BOOK SALE	197.22	
GENEOLOGY	35.50	
MICROFILM	23.60	
NON-RESIDENT LIBRARY CARDS	2,252.00	
OTHER SALES & SERVICES	349.75	
INTEREST INCOME	371.74	
INTEREST INCOME-RESERVE ACCOUNT	113.80	
DONATIONS	575.74	
REIMBURSEMENTS	576.00	
MISCELLANEOUS INCOME	<u>1,429.69</u>	
	\$ 230,558.70	

TOTAL RECEIPTS

\$ 230,558.70

TOTAL CASH AVAILABLE

\$ 1,056,497.27

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 71,066.87	
SALARIES - PART TIME	16,783.27	
HOSPITAL INSURANCE	7,930.76	
RETIRES HEALTH INSURANCE	659.63	
SOCIAL SECURITY EXP	6,720.54	
I.M.R.F.	6,288.54	
MAINTENANCE SERVICE - BUILDING	4,491.98	
DATA PROCESSING SERVICE	26,088.35	
OTHER PROFESSIONAL SERVICES	80.00	
POSTAGE	90.21	

LIBRARY

04

TELEPHONE	6,882.65
UTILITIES	3,541.45
OPERATING SUPPLIES	3,991.68
EQUIPMENT	149.00
VEHICLES	54.95
BOOKS	8,948.06
SUMMER READING CLUB EXP	48.37

\$ 163,816.31

TOTAL DISBURSEMENTS \$ 163,816.31

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND	\$ 1,338.37
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\$ 1,338.37

TOTAL OTHER FIN. SOURCES & USES \$ 1,338.37

CASH

CASH IN BANK	\$ 680,683.63
CASH IN BANK-RESERVE ACCOUNT	106,557.59
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	9,576.46
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	49,264.00
INVESTMENTS - BK OF EDW CD18	23,830.90
INVESTMENTS - ASSOCIATED BK CD	18,750.00
INVESTMENTS - REGIONS CD	4,656.75
INVESTMENTS - FCB BANK CD	0.00

\$ 894,019.33

CASH ON DEPOSIT, AUGUST 31, 2018 \$ 894,019.33

PAYROLL ACCOUNT 06

<u>CASH</u>		
CASH IN BANK	\$	<u>52,110.97</u>
	\$	52,110.97
<u>CASH BALANCE, AUGUST 1, 2018</u>	\$	52,110.97
<u>RECEIPTS</u>		
INTEREST INCOME	\$	<u>74.92-</u>
	\$	74.92-
<u>TOTAL RECEIPTS</u>	\$	<u>74.92-</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>52,036.05</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

OTHER FINANCING SOURCES & USES

DUE FROM GENERAL FUND	\$	729,863.01-	
DUE FROM LIBRARY		31,323.77-	
DUE FROM RECREATION		15,824.99-	
DUE FROM SEWER DEPT.		75,039.47-	
DUE FROM G & C ASSISTANCE		3,411.57-	
FEDERAL TAXES PAYABLE		64.47-	
STATE TAXES PAYABLE		36.66-	
SOCIAL SECURITY TAXES PAYABLE		35,839.93-	
IMRF PAYABLE		22,501.51	
UNITED WAY PAYABLE		79.00	
MUTUAL OF OMAHA		4,046.02-	
VOL. DEDUCTIONS PAYABLE		79.00-	
AMER. FAMILY LIFE		74.35-	
AFLAC POST TAX		<u>126.12-</u>	
	\$	873,148.85-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$		873,148.85-

<u>CASH</u>		
CASH IN BANK	\$	<u>821,112.80-</u>
	\$	821,112.80-
<u>CASH ON DEPOSIT, AUGUST 31, 2018</u>	\$	<u>821,112.80-</u>

PLAYGROUND AND RECREATION 07

CASH

CASH IN BANK	\$ 418,413.24	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	500.00	
INVESTMENTS	16,874.94	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	340,000.28	
INVESTMENTS - BK OF EDW CD18	238,308.92	
INVESTMENTS - ASSOCIATED BK CD	187,500.00	
INVESTMENTS - REGIONS CD	95,527.27	
INVESTMENTS - FCB BANK CD	<u>192,281.47</u>	
	\$ 1,489,406.12	\$ 1,489,406.12

CASH BALANCE, AUGUST 1, 2018

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 65,708.62	
OTHER SALES & SERVICES	22,022.53	
SALES OF CONCESSION	163.00	
INTEREST INCOME	1,359.88	
RENTAL INCOME	3,076.00	
DONATIONS	<u>2,820.77-</u>	
	\$ 89,509.26	

TOTAL RECEIPTS

\$ 89,509.26

TOTAL CASH AVAILABLE

\$ 1,578,915.38

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 28,056.49	
SALARIES - PART TIME	39,291.10	
HOSPITAL INSURANCE	1,961.79	
RETIREES HEALTH INSURANCE	7.30	
SOCIAL SECURITY EXP	5,152.09	
I.M.R.F.	2,404.92	
OTHER PROFESSIONAL SERVICES	2,128.80	
TELEPHONE	155.03	
PRINTING	96.00	
TRAINING EXPENSE	550.00	
RENTAL	2,949.57	
OPERATING SUPPLIES	<u>6,182.96</u>	
	\$ 88,936.05	

TOTAL DISBURSEMENTS

\$ 88,936.05

CASH

CASH IN BANK	\$ 659,837.82	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	500.00	
INVESTMENTS	16,874.94	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	340,390.12	
INVESTMENTS - BK OF EDW CD18	238,308.92	

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CITY OF BELLEVILLE
TREASURER'S REPORT

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PLAYGROUND AND RECREATION 07

INVESTMENTS - ASSOCIATED BK CD	187,500.00	
INVESTMENTS - REGIONS CD	46,567.53	
INVESTMENTS - FCB BANK CD	<u>0.00</u>	
	\$ 1,489,979.33	
<u>CASH ON DEPOSIT, AUGUST 31, 2018</u>		\$ <u>1,489,979.33</u>

TIF 1 (NW SQUARE)

09

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, AUGUST 1, 2018 \$ 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, AUGUST 31, 2018 \$ 0.00

CASH

CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		0.00
	\$	<u>0.00</u>

CASH BALANCE, AUGUST 1, 2018 \$ 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
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		0.00
	\$	<u>0.00</u>

CASH ON DEPOSIT, AUGUST 31, 2018 \$ 0.00

RETIREMENT FUND

11

CASH

CASH IN BANK \$ 723,678.72
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00
\$ 723,678.72

CASH BALANCE, AUGUST 1, 2018 \$ 723,678.72

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY - IMRF \$ 126,288.31
CURRENT YEAR TAX LEVY - SS 113,286.81
INTEREST INCOME 381.50
\$ 239,956.62

TOTAL RECEIPTS \$ 239,956.62

TOTAL CASH AVAILABLE \$ 963,635.34

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 78,111.91
I.M.R.F. 54,981.86
\$ 133,093.77

TOTAL DISBURSEMENTS \$ 133,093.77

CASH

CASH IN BANK \$ 830,541.57
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00
\$ 830,541.57

CASH ON DEPOSIT, AUGUST 31, 2018 \$ 830,541.57

GENERAL & COMMUNITY ASSISTANCE 12

CASH

CASH IN BANK-GENERAL	\$	234,379.68	
CASH IN BANK-ASSISTANCE		374,624.19	
CASH IN BANK-RETIREMENT		26,961.23	
INVESTMENTS		0.00	
INVESTMENTS - RELIANCE BANK		<u>202,347.76</u>	
	\$	838,312.86	
<u>CASH BALANCE, AUGUST 1, 2018</u>	\$		838,312.86

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY-GENERAL	\$	19,834.98	
CURRENT YEAR TAX LEVY-ASSISTANCE		26,072.29	
REPLACEMENT TAX-GENERAL		190.39	
REPLACEMENT TAX-ASSISTANCE		767.79	
INTEREST INCOME		544.60	
REIMBURSEMENTS		<u>25.00</u>	
	\$	47,435.05	

<u>TOTAL RECEIPTS</u>	\$		<u>47,435.05</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>885,747.91</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	5,932.80	
SALARIES - PART TIME		4,137.21	
INSURANCE		525.40	
SOCIAL SECURITY EXPENSE		770.37	
IMRF		674.67	
TRAINING		1,100.00	
RENTAL		122.05	
OFFICE SUPPLIES		440.45	
COMMUNITY ASSISTANCE		176.00	
GENERAL ASSISTANCE		<u>27,557.42</u>	
	\$	41,436.37	

<u>TOTAL DISBURSEMENTS</u>	\$		41,436.37
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OTHER FINANCING SOURCES & USES

PREPAID GIFT CARDS	\$	<u>15,570.25</u>	
	\$	15,570.25	
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$		15,570.25

CASH

CASH IN BANK-GENERAL	\$	249,591.85	
CASH IN BANK-ASSISTANCE		382,184.61	
CASH IN BANK-RETIREMENT		25,525.56	
INVESTMENTS		0.00	
INVESTMENTS - RELIANCE BANK		<u>202,579.77</u>	
	\$	859,881.79	

<u>CASH ON DEPOSIT, AUGUST 31, 2018</u>	\$		<u>859,881.79</u>
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[GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

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GENERAL & COMMUNITY ASSISTANCE 12

MOTOR FUEL TAX FUND

13

CASH

CASH IN BANK \$ 890,371.90
INVESTMENTS 2,394.11
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 892,766.01

CASH BALANCE, AUGUST 1, 2018 \$ 892,766.01

RECEIPTS

REVENUE

MOTOR FUEL TAX \$ 100,828.67
INTEREST INCOME 432.19
\$ 101,260.86

TOTAL RECEIPTS \$ 101,260.86

TOTAL CASH AVAILABLE \$ 994,026.87

DISBURSEMENTS

EXPENSES

MAINTENANCE SUPPLIES - STREETS \$ 52,232.58
MAINTENANCE SUPPLIES - TRAF CONT 6,396.92
INFRASTRUCTURE 12,606.56
\$ 71,236.06

TOTAL DISBURSEMENTS \$ 71,236.06

CASH

CASH IN BANK \$ 920,396.70
INVESTMENTS 2,394.11
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 922,790.81

CASH ON DEPOSIT, AUGUST 31, 2018 \$ 922,790.81

FOUNTAIN FUND

14

CASH

CASH IN BANK \$ 6,316.77
INVESTMENTS 0.00
\$ 6,316.77

CASH BALANCE, AUGUST 1, 2018 \$ 6,316.77

RECEIPTS

REVENUE

INTEREST INCOME \$ 2.59
\$ 2.59

TOTAL RECEIPTS \$ 2.59

TOTAL CASH AVAILABLE \$ 6,319.36

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - OTHER \$ 274.42
UTILITIES 635.39
\$ 909.81

TOTAL DISBURSEMENTS \$ 909.81

CASH

CASH IN BANK \$ 5,409.55
INVESTMENTS 0.00
\$ 5,409.55

CASH ON DEPOSIT, AUGUST 31, 2018 \$ 5,409.55

TORT LIABILITY FUND

15

CASH

CASH IN BANK	\$ 511,068.19
CASH IN BANK-CLAIMS ONE	757.21
CASH IN BANK - UST RESERVE	20,372.74
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>202,347.76</u>
	\$ 734,545.90

CASH BALANCE, AUGUST 1, 2018 \$ 734,545.90

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 121,086.69
INTEREST INCOME	543.25
REIMBURSEMENTS	<u>24,038.82</u>
	\$ 145,668.76

TOTAL RECEIPTS \$ 145,668.76

TOTAL CASH AVAILABLE \$ 880,214.66

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$ <u>201,730.87</u>
	\$ 201,730.87

TOTAL DISBURSEMENTS \$ 201,730.87

CASH

CASH IN BANK	\$ 454,716.65
CASH IN BANK-CLAIMS ONE	783.08
CASH IN BANK - UST RESERVE	20,404.29
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>202,579.77</u>
	\$ 678,483.79

CASH ON DEPOSIT, AUGUST 31, 2018 \$ 678,483.79

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, AUGUST 1, 2018 \$ 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, AUGUST 31, 2018 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	5,451.11	
INVESTMENTS		<u>205,252.75</u>	
	\$	210,703.86	
<u>CASH BALANCE, AUGUST 1, 2018</u>			\$ 210,703.86
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	739.10	
UNREALIZED GAIN (LOSSES) INVEST		<u>235.69</u>	
	\$	974.79	
<u>TOTAL RECEIPTS</u>			\$ <u>974.79</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 211,678.65
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	5,453.72	
INVESTMENTS		<u>206,224.93</u>	
	\$	211,678.65	
<u>CASH ON DEPOSIT, AUGUST 31, 2018</u>			\$ <u>211,678.65</u>

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 1,073,052.62	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	59,852.82	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	11,890.22	
INVESTMENTS - BK OF EDW CD18	142,971.31	
INVESTMENTS - ASSOCIATED BK CD	232,500.00	
INVESTMENTS - REGIONS CD	286,581.77	
INVESTMENTS - FCB BANK CD	<u>576,844.38</u>	
	\$ 2,384,147.55	
<u>CASH BALANCE, AUGUST 1, 2018</u>		\$ 2,384,147.55

RECEIPTS

REVENUE

SEWER CHARGES	\$ 759,820.45	
COLLECTION - ST CLAIR TOWNSHIP	34,193.63	
SEWER LINE INSURANCE	14,093.03	
GARBAGE CHARGES	84,847.17	
LIEN FEES	443.25	
INTEREST INCOME	2,903.85	
REIMBURSEMENTS	16.54	
MISCELLANEOUS INCOME	<u>8,627.72</u>	
	\$ 904,945.64	
<u>TOTAL RECEIPTS</u>		\$ <u>904,945.64</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 3,289,093.19

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 341,415.40	
SALARIES - REGULAR	26,244.59	
HOSPITAL INSURANCE	1,820.02	
SOCIAL SECURITY	2,007.70	
I.M.R.F.	1,798.08	
DATA PROCESSING SERVICE	1,557.63	
OTHER PROFESSIONAL SERVICES	1,592.38	
POSTAGE	3,662.73	
ST CLAIR TOWNSHIP SEWERS	216.80	
STOOKEY TOWNSHIP SEWER	8,467.77	
FEES & PERMITS	438.75	
RENTAL	23.81	
SEWER LINES		
SALARIES - REGULAR	42,670.78	
SALARIES - OVERTIME	75.72	
PAGER PAY	214.31	
HOSPITAL INSURANCE	3,473.14	
RETIRES HEALTH INSURANCE	79.54-	
SOCIAL SECURITY	3,286.50	

SEWER OPERATION & MAINTENANCE 21

I. M. R. F.	2,785.94
MAINTENANCE SERVICE - EQUIPMENT	482.08
MAINTENANCE SERVICE - VEHICLES	834.09
MAINTENANCE SERVICE - SYSTEM	24,328.15
MAINTENANCE SERVICE - SLRP	13,913.90
OTHER PROFESSIONAL SERVICES	103.00
TELEPHONE	31.31
OPERATING SUPPLIES	560.34
AUTOMOTIVE FUEL/OIL	1,730.78
EQUIPMENT	5,403.41

SEWER PLANT

SALARIES - REGULAR	154,224.96
SALARIES - OVERTIME	828.88
PAGER PAY	2,764.38
HOSPITAL INSURANCE	12,411.03
RETIRES HEALTH INSURANCE	62.52
SOCIAL SECURITY	12,073.10
I. M. R. F.	11,738.70
MAINTENANCE SERVICE - BUILDING	338.88
MAINTENANCE SERVICE - EQUIPMENT	12,984.96
MAINTENANCE SERVICE - VEHICLES	2,103.56
MAINTENANCE SERVICE-GROUNDS	61.99
OTHER PROFESSIONAL SERVICE	5,519.60
TELEPHONE	2,361.34
TRAINING	30.00
UTILITIES	78,531.61
SLUDGE REMOVAL	7,040.00
RENTAL	127.80
MAINTENANCE SUPPLIES - EQUIP.	1,726.55
MAINTENANCE SUPPLIES - GROUNDS	899.32
MAINTENANCE SUPPLIES - OTHER	1,242.72
OFFICE SUPPLIES	155.00
OPERATING SUPPLIES	417.57
JANITORIAL SUPPLIES	116.65
AUTOMOTIVE FUEL/OIL	2,749.79
CHEMICAL SUPPLIES	22,000.24
BUILDINGS	865.68
EQUIPMENT	3,139.37

\$ 825,575.77

TOTAL DISBURSEMENTS

\$ 825,575.77

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 47,928.02-
ACCT. REC. SEWER LINE INS	<u>2,850.64-</u>
	\$ 50,778.66-

TOTAL OTHER FIN. SOURCES & USES

\$ 50,778.66-

CASH

CASH IN BANK	\$ 1,825,353.78
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	59,852.82
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	11,903.85

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SEWER OPERATION & MAINTENANCE 21

INVESTMENTS - BK OF EDW CD18	142,971.31	
INVESTMENTS - ASSOCIATED BK CD	232,500.00	
INVESTMENTS - REGIONS CD	139,702.57	
INVESTMENTS - FCB BANK CD	<u>0.00</u>	
	\$ 2,412,738.76	
<u>CASH ON DEPOSIT, AUGUST 31, 2018</u>		\$ <u>2,412,738.76</u>

SEWER REPAIR & REPLACEMENT FUND 22

CASH

CASH IN BANK	\$	283,252.77	
INVESTMENTS		11,970.57	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - RELIANCE BANK		191,771.77	
INVESTMENTS - BK OF EDW CD18		158,872.20	
INVESTMENTS - ASSOCIATED BK CD		100,000.00	
INVESTMENTS - REGIONS CD		63,684.83	
INVESTMENTS - FCB BANK CD		<u>128,187.65</u>	
	\$	937,739.79	
<u>CASH BALANCE, AUGUST 1, 2018</u>	\$		937,739.79

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>871.06</u>	
	\$	871.06	
<u>TOTAL RECEIPTS</u>			\$ <u>871.06</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>938,610.85</u>

DISBURSEMENTS

EXPENSES

	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00

CASH

CASH IN BANK	\$	444,731.42	
INVESTMENTS		11,970.57	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - RELIANCE BANK		191,991.65	
INVESTMENTS - BK OF EDW CD18		158,872.20	
INVESTMENTS - ASSOCIATED BK CD		100,000.00	
INVESTMENTS - REGIONS CD		31,045.01	
INVESTMENTS - FCB BANK CD		<u>0.00</u>	
	\$	938,610.85	
<u>CASH ON DEPOSIT, AUGUST 31, 2018</u>	\$		<u>938,610.85</u>

SEWER CONSTRUCTION FUND

24

CASH

CASH IN BANK	\$ 962,628.85
INVESTMENTS	64,647.58
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	263,199.44
INVESTMENTS - FCB BANK CD	<u>0.00</u>
	\$ 1,290,475.87

CASH BALANCE, AUGUST 1, 2018 \$ 1,290,475.87

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 8,550.00
TAP-IN INSPECTION FEES	900.00
INTEREST INCOME	775.94
INTERFUND OPERATING TRANSFER	<u>4,023,295.10</u>
	\$ 4,033,521.04

TOTAL RECEIPTS \$ 4,033,521.04

TOTAL CASH AVAILABLE \$ 5,323,996.91

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 42,800.77
INFRASTRUCTURE	<u>3,686,671.78</u>
	\$ 3,729,472.55

TOTAL DISBURSEMENTS \$ 3,729,472.55

CASH

CASH IN BANK	\$ 1,266,375.56
INVESTMENTS	64,647.58
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	263,501.22
INVESTMENTS - FCB BANK CD	<u>0.00</u>
	\$ 1,594,524.36

CASH ON DEPOSIT, AUGUST 31, 2018 \$ 1,594,524.36

SEWER BOND AND INTEREST FUND 25

CASH

CASH IN BANK	\$ 254,723.17	
CASH IN BANK - LTCP ACCT	492.43	
INVESTMENTS	23,941.14	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	345,270.15	
INVESTMENTS - BK OF EDW CD18	47,657.10	
INVESTMENTS - ASSOCIATED BK CD	150,000.00	
INVESTMENTS - REGIONS CD	95,527.27	
INVESTMENTS - FCB BANK CD	<u>192,281.47</u>	
	\$ 1,109,892.73	

CASH BALANCE, AUGUST 1, 2018 \$ 1,109,892.73

RECEIPTS

REVENUE

IEPA LOAN	\$ 3,689,961.78	
INTEREST INCOME	1,292.16	
INTERFUND OPERATING TRANSFER	<u>8,082.08</u>	
	\$ 3,699,336.02	

TOTAL RECEIPTS \$ 3,699,336.02

TOTAL CASH AVAILABLE \$ 4,809,228.75

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER	\$ <u>3,689,961.78</u>	
	\$ 3,689,961.78	

TOTAL DISBURSEMENTS \$ 3,689,961.78

CASH

CASH IN BANK	\$ 504,942.50	
CASH IN BANK - LTCP ACCT	492.67	
INVESTMENTS	23,941.14	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	345,666.03	
INVESTMENTS - BK OF EDW CD18	47,657.10	
INVESTMENTS - ASSOCIATED BK CD	150,000.00	
INVESTMENTS - REGIONS CD	46,567.53	
INVESTMENTS - FCB BANK CD	<u>0.00</u>	
	\$ 1,119,266.97	

CASH ON DEPOSIT, AUGUST 31, 2018 \$ 1,119,266.97

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, AUGUST 1, 2018</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, AUGUST 31, 2018</u>	\$	<u>0.00</u>

MVPSE, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, AUGUST 1, 2018	\$		0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS	\$		<u>0.00</u>
TOTAL CASH AVAILABLE	\$		<u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS	\$		0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, AUGUST 31, 2018	\$		<u>0.00</u>

CASH

CASH IN BANK	\$ 64,817.60
INVESTMENTS	3,591.18
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	49,950.86
INVESTMENTS - BK OF EDW CD18	15,887.26
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	6,368.48
INVESTMENTS - FCB BANK CD	<u>12,818.76</u>

\$ 165,934.14

CASH BALANCE, AUGUST 1, 2018

\$ 165,934.14

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 5,613.24
INTEREST INCOME	<u>141.43</u>

\$ 5,754.67

TOTAL RECEIPTS

\$ 5,754.67

TOTAL CASH AVAILABLE

\$ 171,688.81

DISBURSEMENTS

EXPENSES

UTILITIES	\$ <u>1,296.87</u>
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\$ 1,296.87

TOTAL DISBURSEMENTS

\$ 1,296.87

CASH

CASH IN BANK	\$ 85,300.87
INVESTMENTS	3,591.18
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	50,008.13
INVESTMENTS - BK OF EDW CD18	15,887.26
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	3,104.50
INVESTMENTS - FCB BANK CD	<u>0.00</u>

\$ 170,391.94

CASH ON DEPOSIT, AUGUST 31, 2018

\$ 170,391.94

WORKING CASH FUND

31

CASH

CASH IN BANK	\$ 131,477.13
INVESTMENTS	8,858.21
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	30,565.09
INVESTMENTS - BK OF EDW CD18	95,323.56
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	38,210.92
INVESTMENTS - FCB BANK CD	<u>76,912.58</u>
	\$ 381,347.49

CASH BALANCE, AUGUST 1, 2018 \$ 381,347.49

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>407.36</u>
	\$ 407.36

TOTAL RECEIPTS \$ 407.36

TOTAL CASH AVAILABLE \$ 381,754.85

DISBURSEMENTS

EXPENSES

	\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

CASH

CASH IN BANK	\$ 228,345.92
INVESTMENTS	8,858.21
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	30,600.14
INVESTMENTS - BK OF EDW CD18	95,323.56
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	18,627.02
INVESTMENTS - FCB BANK CD	<u>0.00</u>
	\$ 381,754.85

CASH ON DEPOSIT, AUGUST 31, 2018 \$ 381,754.85

LIBRARY - GIFT ENDOWMENT

CASH

CASH IN BANK	\$	5,833.12
INVESTMENT		598.52
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		9,940.60
INVESTMENTS - BK OF EDW CD18		4,766.19
INVESTMENTS - ASSOCIATED BK CD		3,750.00
INVESTMENTS - REGIONS CD		1,910.54
INVESTMENTS - FCB BANK CD		<u>3,845.63</u>
	\$	30,644.60

CASH BALANCE, AUGUST 1, 2018 \$ 30,644.60

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>29.67</u>
	\$	29.67

TOTAL RECEIPTS \$ 29.67
TOTAL CASH AVAILABLE \$ 30,674.27

DISBURSEMENTS

EXPENSES

	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

CASH

CASH IN BANK	\$	10,676.21
INVESTMENT		598.52
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		9,952.00
INVESTMENTS - BK OF EDW CD18		4,766.19
INVESTMENTS - ASSOCIATED BK CD		3,750.00
INVESTMENTS - REGIONS CD		931.35
INVESTMENTS - FCB BANK CD		<u>0.00</u>
	\$	30,674.27

CASH ON DEPOSIT, AUGUST 31, 2018 \$ 30,674.27

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, AUGUST 1, 2018	\$		0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS	\$		<u>0.00</u>
TOTAL CASH AVAILABLE	\$		<u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS	\$		0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, AUGUST 31, 2018	\$		<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, AUGUST 1, 2018</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, AUGUST 31, 2018</u>			\$ <u>0.00</u>

CASH	\$	<u>0.00</u>	
CASH BALANCE, AUGUST 1, 2018	\$		0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS	\$		<u>0.00</u>
TOTAL CASH AVAILABLE	\$		<u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS	\$		0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, AUGUST 31, 2018	\$		<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, AUGUST 1, 2018</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, AUGUST 31, 2018</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, AUGUST 1, 2018</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, AUGUST 31, 2018</u>			\$ <u>0.00</u>

CASH

CASH IN BANK	\$ 6,003,424.86	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	65,197.04	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	254,383.73	
INVESTMENTS - BK OF EDW CD18	155,114.27	
INVESTMENTS - BANK OF BELL CD	0.00	
INVESTMENTS - REGIONS CD	89,158.78	
INVESTMENTS - FCB BANK CD	<u>179,462.70</u>	
	\$ 6,746,741.38	
<u>CASH BALANCE, AUGUST 1, 2018</u>		\$ 6,746,741.38

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 2,059,485.37	
INTEREST INCOME	4,322.42	
REIMBURSEMENTS	<u>2,841.93</u>	
	\$ 2,066,649.72	

<u>TOTAL RECEIPTS</u>		\$ <u>2,066,649.72</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 8,813,391.10

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE/BUILDING	\$ 34,090.92	
ACCOUNTING SERVICE	8,500.00	
ENGINEERING	149,082.89	
OTHER PROFESSIONAL SERVICES	8,901.02	
VEHICLES	188,609.94	
INFRASTRUCTURE	29,069.70	
OTHER IMPROVEMENTS	<u>280,740.62</u>	
	\$ 698,995.09	
<u>TOTAL DISBURSEMENTS</u>		\$ 698,995.09

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ <u>20,000.00-</u>	
	\$ 20,000.00-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 20,000.00-

CASH

CASH IN BANK	\$ 7,575,948.57	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	65,197.04	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	254,673.11	
INVESTMENTS - BK OF EDW CD18	155,114.27	
INVESTMENTS - BANK OF BELL CD	0.00	
INVESTMENTS - REGIONS CD	43,463.02	

PERIOD: AUG 2018
SYS DATE 100418 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 15:43

TIF 3 (CITY OF BELLEVILLE) 38

INVESTMENTS - FCB BANK CD	<u>0.00</u>	
CASH ON DEPOSIT, AUGUST 31, 2018	\$ 8,094,396.01	\$ <u>8,094,396.01</u>

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, AUGUST 1, 2018</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		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	0.00
<u>CASH ON DEPOSIT, AUGUST 31, 2018</u>	\$	<u>0.00</u>

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, AUGUST 1, 2018 \$ 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, AUGUST 31, 2018 \$ 0.00

TIF 6 (EXPIRED)

42

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, AUGUST 1, 2018</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, AUGUST 31, 2018</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND

43

CASH

CASH IN BANK \$ 10,278.07
CASH IN BANK-RESERVE 0.00
DEP IN ESCROW 0.00
INVESTMENTS 0.00

\$ 10,278.07

CASH BALANCE, AUGUST 1, 2018

\$ 10,278.07

RECEIPTS

REVENUE

INTEREST INCOME \$ 4.92

\$ 4.92

TOTAL RECEIPTS

\$ 4.92

TOTAL CASH AVAILABLE

\$ 10,282.99

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK \$ 10,282.99
CASH IN BANK-RESERVE 0.00
DEP IN ESCROW 0.00
INVESTMENTS 0.00

\$ 10,282.99

CASH ON DEPOSIT, AUGUST 31, 2018

\$ 10,282.99

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	24,424.72	
INVESTMENTS		<u>0.00</u>	
	\$	24,424.72	
<u>CASH BALANCE, AUGUST 1, 2018</u>			\$ 24,424.72
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	5,078.27	
INTEREST INCOME		<u>10.49</u>	
	\$	5,088.76	
<u>TOTAL RECEIPTS</u>			\$ <u>5,088.76</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>29,513.48</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	<u>3,086.20</u>	
	\$	3,086.20	
<u>TOTAL DISBURSEMENTS</u>			\$ 3,086.20
<u>CASH</u>			
CASH IN BANK	\$	26,427.28	
INVESTMENTS		<u>0.00</u>	
	\$	26,427.28	
<u>CASH ON DEPOSIT, AUGUST 31, 2018</u>			\$ <u>26,427.28</u>

2015 PD PROJECT CONSTRUCTION FUN 45

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		0.00
	\$	<u>0.00</u>
<u>CASH BALANCE, AUGUST 1, 2018</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		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		0.00
	\$	<u>0.00</u>
<u>CASH ON DEPOSIT, AUGUST 31, 2018</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

CASH

CASH IN BANK	\$ 234,075.18
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	225,270.17
INVESTMENTS - BANK OF BELL CD	<u>0.00</u>
	\$ 459,345.35

CASH BALANCE, AUGUST 1, 2018 \$ 459,345.35

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>370.17</u>
	\$ 370.17

TOTAL RECEIPTS \$ 370.17
TOTAL CASH AVAILABLE \$ 459,715.52

DISBURSEMENTS

EXPENSES

FISCAL AGENT FEES	\$ <u>318.00</u>
	\$ 318.00

TOTAL DISBURSEMENTS \$ 318.00

CASH

CASH IN BANK	\$ 233,869.06
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	225,528.46
INVESTMENTS - BANK OF BELL CD	<u>0.00</u>
	\$ 459,397.52

CASH ON DEPOSIT, AUGUST 31, 2018 \$ 459,397.52

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, AUGUST 1, 2018</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, AUGUST 31, 2018</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, AUGUST 1, 2018</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, AUGUST 31, 2018</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, AUGUST 1, 2018</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, AUGUST 31, 2018</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	241,733.05	
INVESTMENTS		<u>247.79</u>	
	\$	241,980.84	
<u>CASH BALANCE, AUGUST 1, 2018</u>			\$ 241,980.84
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	36,235.19	
INTEREST INCOME		<u>92.43</u>	
	\$	36,327.62	
<u>TOTAL RECEIPTS</u>			\$ <u>36,327.62</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 278,308.46
<u>DISBURSEMENTS</u>			
EXPENSES			
REBATES	\$	28,247.02	
OTHER IMPROVEMENTS		<u>39,324.53</u>	
	\$	67,571.55	
<u>TOTAL DISBURSEMENTS</u>			\$ 67,571.55
<u>CASH</u>			
CASH IN BANK	\$	210,489.12	
INVESTMENTS		<u>247.79</u>	
	\$	210,736.91	
<u>CASH ON DEPOSIT, AUGUST 31, 2018</u>			\$ <u>210,736.91</u>

CASH
CASH IN BANK \$ 106,595.68
INVESTMENTS 3,593.04
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - RELIANCE BANK 49,950.87
\$ 160,139.59
CASH BALANCE, AUGUST 1, 2018 \$ 160,139.59

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 9,975.17
INTEREST INCOME 108.48
\$ 10,083.65
TOTAL RECEIPTS \$ 10,083.65
TOTAL CASH AVAILABLE \$ 170,223.24

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 116,622.06
INVESTMENTS 3,593.04
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - RELIANCE BANK 50,008.14
\$ 170,223.24
CASH ON DEPOSIT, AUGUST 31, 2018 \$ 170,223.24

CASH

CASH IN BANK	\$ 760,540.22	
INVESTMENTS	11,970.57	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	200,402.63	
INVESTMENTS - BK OF EDW CD18	187,787.70	
INVESTMENTS - ASSOCIATED BK CD	138,750.00	
INVESTMENTS - REGIONS CD	70,690.18	
INVESTMENTS - FCB BANK CD	<u>142,288.28</u>	
	\$ 1,512,429.58	
<u>CASH BALANCE, AUGUST 1, 2018</u>		\$ 1,512,429.58

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 292,757.43	
INTEREST INCOME	<u>1,318.10</u>	
	\$ 294,075.53	
<u>TOTAL RECEIPTS</u>		\$ <u>294,075.53</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,806,505.11

DISBURSEMENTS

EXPENSES

INFRASTRUCTURE	\$ <u>29,564.71</u>	
	\$ 29,564.71	
<u>TOTAL DISBURSEMENTS</u>		\$ 29,564.71

CASH

CASH IN BANK	\$ 1,203,339.75	
INVESTMENTS	11,970.57	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	200,632.41	
INVESTMENTS - BK OF EDW CD18	187,787.70	
INVESTMENTS - ASSOCIATED BK CD	138,750.00	
INVESTMENTS - REGIONS CD	34,459.97	
INVESTMENTS - FCB BANK CD	<u>0.00</u>	
	\$ 1,776,940.40	
<u>CASH ON DEPOSIT, AUGUST 31, 2018</u>		\$ <u>1,776,940.40</u>

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<u>CASH</u>	
CASH IN BANK	\$ 30,608.88
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	10,117.39
INVESTMENTS - BK OF EDW CD18	12,679.05
INVESTMENTS - ASSOCIATED BK CD	10,000.00
INVESTMENTS - REGIONS CD	5,094.79
INVESTMENTS - FCB BANK CD	<u>10,255.01</u>
	\$ 79,952.18
<u>CASH BALANCE, AUGUST 1, 2018</u>	\$ 79,952.18

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 66.19
INTEREST INCOME	<u>71.10</u>
	\$ 137.29
<u>TOTAL RECEIPTS</u>	\$ <u>137.29</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>80,089.47</u>

<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00

<u>CASH</u>	
CASH IN BANK	\$ 43,600.77
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	10,128.99
INVESTMENTS - BK OF EDW CD18	12,679.05
INVESTMENTS - ASSOCIATED BK CD	10,000.00
INVESTMENTS - REGIONS CD	2,483.60
INVESTMENTS - FCB BANK CD	<u>0.00</u>
	\$ 80,089.47
<u>CASH ON DEPOSIT, AUGUST 31, 2018</u>	\$ <u>80,089.47</u>

CASH

CASH IN BANK	\$ 160,432.24
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - FCB BANK CD	0.00
	<u>\$ 161,629.30</u>

CASH BALANCE, AUGUST 1, 2018 \$ 161,629.30

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 26,328.25
INTEREST INCOME	82.05
	<u>\$ 26,410.30</u>

TOTAL RECEIPTS \$ 26,410.30

TOTAL CASH AVAILABLE \$ 188,039.60

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 186,842.54
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - FCB BANK CD	0.00
	<u>\$ 188,039.60</u>

CASH ON DEPOSIT, AUGUST 31, 2018 \$ 188,039.60

CASH

CASH IN BANK	\$ 48,375.37
INVESTMENTS	2,394.11
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	101,115.39
INVESTMENTS - BK OF EDW CD18	15,887.26
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	6,368.48
INVESTMENTS - FCB BANK CD	<u>12,818.76</u>

\$ 199,459.37

CASH BALANCE, AUGUST 1, 2018

\$ 199,459.37

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 601.01
INTEREST INCOME	<u>194.98</u>

\$ 795.99

TOTAL RECEIPTS

\$ 795.99

TOTAL CASH AVAILABLE

\$ 200,255.36

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 65,138.16
INVESTMENTS	2,394.11
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	101,231.33
INVESTMENTS - BK OF EDW CD18	15,887.26
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	3,104.50
INVESTMENTS - FCB BANK CD	<u>0.00</u>

\$ 200,255.36

CASH ON DEPOSIT, AUGUST 31, 2018

\$ 200,255.36

CASH

CASH IN BANK	\$ 135,959.49	
INVESTMENTS	2,874.06	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	55,858.57	
INVESTMENTS - BK OF EDW CD18	6,354.28	
INVESTMENTS - ASSOCIATED BK CD	25,000.00	
INVESTMENTS - REGIONS CD	12,736.99	
INVESTMENTS - FCB BANK CD	<u>25,637.53</u>	
	\$ 264,420.92	
<u>CASH BALANCE, AUGUST 1, 2018</u>		\$ 264,420.92

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 17,203.59	
INTEREST INCOME	<u>245.45</u>	
	\$ 17,449.04	
<u>TOTAL RECEIPTS</u>		\$ <u>17,449.04</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 281,869.96

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$ <u>2,180.00</u>	
	\$ 2,180.00	
<u>TOTAL DISBURSEMENTS</u>		\$ 2,180.00

CASH

CASH IN BANK	\$ 183,329.98	
INVESTMENTS	2,874.06	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	55,922.62	
INVESTMENTS - BK OF EDW CD18	6,354.28	
INVESTMENTS - ASSOCIATED BK CD	25,000.00	
INVESTMENTS - REGIONS CD	6,209.02	
INVESTMENTS - FCB BANK CD	<u>0.00</u>	
	\$ 279,689.96	
<u>CASH ON DEPOSIT, AUGUST 31, 2018</u>		\$ <u>279,689.96</u>

CASH
CASH IN BANK \$ 711,797.67
CASH IN BANK-UMB 3,540,406.99
INVESTMENTS 0.00
\$ 4,252,204.66
CASH BALANCE, AUGUST 1, 2018 \$ 4,252,204.66

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 273,503.50
INTEREST INCOME 333.58
\$ 273,837.08
TOTAL RECEIPTS \$ 273,837.08
TOTAL CASH AVAILABLE \$ 4,526,041.74

DISBURSEMENTS
EXPENSES
REBATES \$ 226,012.75
\$ 226,012.75
TOTAL DISBURSEMENTS \$ 226,012.75

CASH
CASH IN BANK \$ 759,622.00
CASH IN BANK-UMB 3,540,406.99
INVESTMENTS 0.00
\$ 4,300,028.99
CASH ON DEPOSIT, AUGUST 31, 2018 \$ 4,300,028.99

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>	
CASH IN BANK	\$ 34,100.37
INVESTMENTS	0.00
INVESTMENTS - RELIANCE BANK	<u>61,130.19</u>
	\$ 95,230.56
<u>CASH BALANCE, AUGUST 1, 2018</u>	\$ 95,230.56

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 69,683.25
INTEREST INCOME	<u>70.55</u>
	\$ 69,753.80
<u>TOTAL RECEIPTS</u>	\$ <u>69,753.80</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 164,984.36

<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 1,600.00
OTHER IMPROVEMENTS	<u>121,132.62</u>
	\$ 122,732.62
<u>TOTAL DISBURSEMENTS</u>	\$ 122,732.62

<u>OTHER FINANCING SOURCES & USES</u>	
DUE TO OTHER FUND	\$ <u>20,000.00</u>
	\$ 20,000.00
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 20,000.00

<u>CASH</u>	
CASH IN BANK	\$ 1,051.46
INVESTMENTS	0.00
INVESTMENTS - RELIANCE BANK	<u>61,200.28</u>
	\$ 62,251.74
<u>CASH ON DEPOSIT, AUGUST 31, 2018</u>	\$ 62,251.74

SPECIAL SERVICE AREA RESERVE ACC 59

CASH

CASH IN BANK	\$	10,763.62	
INVESTMENTS		2,633.52	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - BK OF EDW CD18		32,409.96	
INVESTMENTS - ASSOCIATED BK CD		27,500.00	
INVESTMENTS - REGIONS CD		14,010.68	
INVESTMENTS - FCB BANK CD		<u>28,201.27</u>	
	\$	115,519.05	

CASH BALANCE, AUGUST 1, 2018 \$ 115,519.05

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>118.60</u>	
	\$	118.60	

TOTAL RECEIPTS \$ 118.60

TOTAL CASH AVAILABLE \$ 115,637.65

DISBURSEMENTS

	\$	<u>0.00</u>	
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TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	46,264.26	
INVESTMENTS		2,633.52	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - BK OF EDW CD18		32,409.96	
INVESTMENTS - ASSOCIATED BK CD		27,500.00	
INVESTMENTS - REGIONS CD		6,829.91	
INVESTMENTS - FCB BANK CD		<u>0.00</u>	
	\$	115,637.65	

CASH ON DEPOSIT, AUGUST 31, 2018 \$ 115,637.65

SPECIAL SERVICE AREA BONDS, I&S 60

CASH

CASH IN BANK	\$	72,856.74	
INVESTMENTS		2,394.11	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - BK OF EDW CD18		31,774.51	
INVESTMENTS - ASSOCIATED BK CD		25,000.00	
INVESTMENTS - REGIONS CD		12,736.99	
INVESTMENTS - FCB BANK CD		<u>25,637.53</u>	
	\$	170,399.88	
<u>CASH BALANCE, AUGUST 1, 2018</u>	\$		\$ 170,399.88

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	16,072.52	
INTEREST INCOME		<u>144.32</u>	
	\$	16,216.84	

<u>TOTAL RECEIPTS</u>	\$		<u>16,216.84</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>186,616.72</u>

DISBURSEMENTS

	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00

CASH

CASH IN BANK	\$	121,239.08	
INVESTMENTS		2,394.11	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - BK OF EDW CD18		31,774.51	
INVESTMENTS - ASSOCIATED BK CD		25,000.00	
INVESTMENTS - REGIONS CD		6,209.02	
INVESTMENTS - FCB BANK CD		<u>0.00</u>	
	\$	186,616.72	
<u>CASH ON DEPOSIT, AUGUST 31, 2018</u>	\$		<u>186,616.72</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, AUGUST 1, 2018</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, AUGUST 31, 2018</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, AUGUST 1, 2018</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, AUGUST 31, 2018</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, AUGUST 1, 2018</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, AUGUST 31, 2018</u>			\$ <u>0.00</u>

CASH

CASH IN BANK	\$	16,270.83	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - BK OF EDW CD18		38,447.13	
INVESTMENTS - ASSOCIATED BK CD		31,250.00	
INVESTMENTS - REGIONS CD		15,921.21	
INVESTMENTS - FCB BANK CD		<u>32,046.91</u>	
	\$	133,936.08	
<u>CASH BALANCE, AUGUST 1, 2018</u>	\$		\$ 133,936.08

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>150.98</u>	
	\$	150.98	
<u>TOTAL RECEIPTS</u>			\$ <u>150.98</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 134,087.06

DISBURSEMENTS

EXPENSES

	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00

CASH

CASH IN BANK	\$	56,628.67	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - BK OF EDW CD18		38,447.13	
INVESTMENTS - ASSOCIATED BK CD		31,250.00	
INVESTMENTS - REGIONS CD		7,761.26	
INVESTMENTS - FCB BANK CD		<u>0.00</u>	
	\$	134,087.06	
<u>CASH ON DEPOSIT, AUGUST 31, 2018</u>	\$		\$ <u>134,087.06</u>

2014 PD PROJ. CONSTRUCTION FUND 65

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, AUGUST 1, 2018</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, AUGUST 31, 2018</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

CASH

CASH IN BANK	\$ 387,148.29
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>150,456.85</u>
	\$ 537,605.14

CASH BALANCE, AUGUST 1, 2018 \$ 537,605.14

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>357.70</u>
	\$ 357.70

TOTAL RECEIPTS \$ 357.70

TOTAL CASH AVAILABLE \$ 537,962.84

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 387,333.48
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>150,629.36</u>
	\$ 537,962.84

CASH ON DEPOSIT, AUGUST 31, 2018 \$ 537,962.84

CASH

CASH IN BANK	\$ 898,272.80
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	492,730.66
INVESTMENTS - BK OF EDW CD18	41,302.82
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	82,790.29
INVESTMENTS - FCB BANK CD	<u>166,643.92</u>
	\$ 1,693,711.06

CASH BALANCE, AUGUST 1, 2018 \$ 1,693,711.06

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,667.34</u>
	\$ 1,667.34

TOTAL RECEIPTS \$ 1,667.34

TOTAL CASH AVAILABLE \$ 1,695,378.40

DISBURSEMENTS

EXPENSES

	\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

CASH

CASH IN BANK	\$ 1,108,448.58
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	493,297.91
INVESTMENTS - BK OF EDW CD18	41,302.82
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	40,358.52
INVESTMENTS - FCB BANK CD	<u>0.00</u>
	\$ 1,695,378.40

CASH ON DEPOSIT, AUGUST 31, 2018 \$ 1,695,378.40

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, AUGUST 1, 2018</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, AUGUST 31, 2018</u>			\$ <u>0.00</u>

POLICE TRUST

71

CASH

CASH IN BANK	\$	9,030.93
CASH IN BANK-REWARD FUND		3,813.78
INVESTMENTS		957.66
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	13,802.37

CASH BALANCE, AUGUST 1, 2018 \$ 13,802.37

RECEIPTS

REVENUE

INTEREST INCOME	\$	4.28
INTEREST INCOME-REWARD FUND		<u>1.83</u>
	\$	6.11

TOTAL RECEIPTS \$ 6.11

TOTAL CASH AVAILABLE \$ 13,808.48

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES	\$	<u>142.91</u>
	\$	142.91

TOTAL DISBURSEMENTS \$ 142.91

CASH

CASH IN BANK	\$	8,892.30
CASH IN BANK-REWARD FUND		3,815.61
INVESTMENTS		957.66
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	13,665.57

CASH ON DEPOSIT, AUGUST 31, 2018 \$ 13,665.57

NARCOTICS

72

CASH

CASH IN BANK	\$	12,868.95	
CASH IN BANK-FED FORFEITURE		6,311.11	
CASH IN BANK-STATE FORFEITURE		7,948.41	
CASH IN BANK-EVIDENCE SEIZED		37,223.81	
CASH IN BANK-FEDERAL AWARDED		228,924.85	
INVESTMENTS		1,197.06	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	294,474.19	
<u>CASH BALANCE, AUGUST 1, 2018</u>	\$		\$ 294,474.19

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES	\$	7,274.48	
INTEREST INCOME		<u>116.13</u>	
	\$	7,390.61	

<u>TOTAL RECEIPTS</u>	\$		<u>7,390.61</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>301,864.80</u>

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES	\$	670.86	
EQUIPMENT		<u>81,844.69</u>	
	\$	82,515.55	

<u>TOTAL DISBURSEMENTS</u>	\$		<u>82,515.55</u>
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CASH

CASH IN BANK	\$	12,221.73	
CASH IN BANK-FED FORFEITURE		6,311.11	
CASH IN BANK-STATE FORFEITURE		7,952.21	
CASH IN BANK-EVIDENCE SEIZED		37,223.81	
CASH IN BANK-FEDERAL AWARDED		154,443.33	
INVESTMENTS		1,197.06	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	219,349.25	

<u>CASH ON DEPOSIT, AUGUST 31, 2018</u>	\$		<u>219,349.25</u>
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LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	182.76	
INVESTMENTS		<u>0.00</u>	
	\$	182.76	
<u>CASH BALANCE, AUGUST 1, 2018</u>			\$ 182.76
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.09</u>	
	\$	0.09	
<u>TOTAL RECEIPTS</u>			\$ <u>0.09</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 182.85
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	182.85	
INVESTMENTS		<u>0.00</u>	
	\$	182.85	
<u>CASH ON DEPOSIT, AUGUST 31, 2018</u>			\$ <u>182.85</u>

TIF 17 (EAST MAIN STREET) 75

<u>CASH</u>			
CASH IN BANK	\$	33,016.20	
INVESTMENTS		<u>241.24</u>	
	\$	33,257.44	
<u>CASH BALANCE, AUGUST 1, 2018</u>			\$ 33,257.44
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	4,753.77	
INTEREST INCOME		<u>15.79</u>	
	\$	4,769.56	
<u>TOTAL RECEIPTS</u>			\$ <u>4,769.56</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>38,027.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER IMPROVEMENTS	\$	<u>1,820.20</u>	
	\$	1,820.20	
<u>TOTAL DISBURSEMENTS</u>			\$ 1,820.20
<u>CASH</u>			
CASH IN BANK	\$	35,965.56	
INVESTMENTS		<u>241.24</u>	
	\$	36,206.80	
<u>CASH ON DEPOSIT, AUGUST 31, 2018</u>			\$ <u>36,206.80</u>

CASH

CASH IN BANK	\$ 122,013.50	
INVESTMENTS	478.81	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	45,238.14	
INVESTMENTS - BK OF EDW CD18	3,177.15	
INVESTMENTS - ASSOCIATED BK CD	12,500.00	
INVESTMENTS - REGIONS CD	6,368.49	
INVESTMENTS - FCB BANK CD	<u>12,818.76</u>	
	\$ 202,594.85	
<u>CASH BALANCE, AUGUST 1, 2018</u>		\$ 202,594.85

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 4,970.35	
INTEREST INCOME	<u>165.18</u>	
	\$ 5,135.53	

<u>TOTAL RECEIPTS</u>		\$ <u>5,135.53</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>207,730.38</u>

DISBURSEMENTS

EXPENSES

	\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00

CASH

CASH IN BANK	\$ 143,179.93	
INVESTMENTS	478.81	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	45,290.01	
INVESTMENTS - BK OF EDW CD18	3,177.15	
INVESTMENTS - ASSOCIATED BK CD	12,500.00	
INVESTMENTS - REGIONS CD	3,104.48	
INVESTMENTS - FCB BANK CD	<u>0.00</u>	
	\$ 207,730.38	
<u>CASH ON DEPOSIT, AUGUST 31, 2018</u>		\$ <u>207,730.38</u>

CASH

CASH IN BANK \$ 411,711.57
CASH IN BANK-UMB 2,334,838.21
INVESTMENTS 0.00
\$ 2,746,549.78

CASH BALANCE, AUGUST 1, 2018 \$ 2,746,549.78

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 187,258.25
INTEREST INCOME 180.33
\$ 187,438.58

TOTAL RECEIPTS \$ 187,438.58

TOTAL CASH AVAILABLE \$ 2,933,988.36

DISBURSEMENTS

EXPENSES

REBATES \$ 188,499.76
\$ 188,499.76

TOTAL DISBURSEMENTS \$ 188,499.76

CASH

CASH IN BANK \$ 410,650.39
CASH IN BANK-UMB 2,334,838.21
INVESTMENTS 0.00
\$ 2,745,488.60

CASH ON DEPOSIT, AUGUST 31, 2018 \$ 2,745,488.60

CASH

CASH IN BANK	\$ 68,007.92
INVESTMENTS	239.97
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>37,321.90</u>
	\$ 105,569.79

CASH BALANCE, AUGUST 1, 2018 \$ 105,569.79

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 33,313.50
INTEREST INCOME	<u>80.32</u>
	\$ 33,393.82

TOTAL RECEIPTS \$ 33,393.82

TOTAL CASH AVAILABLE \$ 138,963.61

DISBURSEMENTS

EXPENSES

REBATES	\$ <u>15,816.06</u>
	\$ 15,816.06

TOTAL DISBURSEMENTS \$ 15,816.06

CASH

CASH IN BANK	\$ 85,542.92
INVESTMENTS	239.97
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>37,364.66</u>
	\$ 123,147.55

CASH ON DEPOSIT, AUGUST 31, 2018 \$ 123,147.55

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	54,321.90	
INVESTMENTS		<u>0.00</u>	
	\$	54,321.90	
<u>CASH BALANCE, AUGUST 1, 2018</u>			\$ 54,321.90
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	481.80	
INTEREST INCOME		<u>24.08</u>	
	\$	505.88	
<u>TOTAL RECEIPTS</u>			\$ <u>505.88</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>54,827.78</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	54,827.78	
INVESTMENTS		<u>0.00</u>	
	\$	54,827.78	
<u>CASH ON DEPOSIT, AUGUST 31, 2018</u>			\$ <u>54,827.78</u>

TIF 22 - ROUTE 15 NORTH 80

<u>CASH</u>			
CASH IN BANK	\$	33,329.01	
INVESTMENTS		<u>0.00</u>	
	\$	33,329.01	
<u>CASH BALANCE, AUGUST 1, 2018</u>			\$ 33,329.01
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	1,264.99	
INTEREST INCOME		<u>15.20</u>	
	\$	1,280.19	
<u>TOTAL RECEIPTS</u>			\$ <u>1,280.19</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>34,609.20</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	34,609.20	
INVESTMENTS		<u>0.00</u>	
	\$	34,609.20	
<u>CASH ON DEPOSIT, AUGUST 31, 2018</u>			\$ <u>34,609.20</u>

ROUTE 15 NORTH BUSINESS DISTRICT 81

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, AUGUST 1, 2018</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, AUGUST 31, 2018</u>			\$ <u>0.00</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, AUGUST 1, 2018			\$ 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, AUGUST 31, 2018			\$ <u>0.00</u>

SYS DATE 100418
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 08/18

SYS TIME 15:39

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	\$671,811.45	\$78,918.89	\$750,730.34
PARKS PROJECT FUND	\$24,519.30	\$40,402.40	\$64,921.70
INSURANCE FUND	\$745.26	\$.00	\$745.26
LIBRARY	\$787,941.22	\$106,078.11	\$894,019.33
PAYROLL ACCOUNT	-\$821,112.80	\$.00	-\$821,112.80
PLAYGROUND AND RECREATION	\$660,337.82	\$829,641.51	\$1,489,979.33
RETIREMENT FUND	\$830,541.57	\$.00	\$830,541.57
GENERAL & COMMUNITY ASSISTA	\$657,302.02	\$202,579.77	\$859,881.79
MOTOR FUEL TAX FUND	\$920,396.70	\$2,394.11	\$922,790.81
FOUNTAIN FUND	\$5,409.55	\$.00	\$5,409.55
TORT LIABILITY FUND	\$475,904.02	\$202,579.77	\$678,483.79
WALNUT HILL FUTURE CARE FUN	\$5,453.72	\$206,224.93	\$211,678.65
SEWER OPERATION & MAINTENAN	\$1,825,808.21	\$586,930.55	\$2,412,738.76
SEWER REPAIR & REPLACEMENT	\$444,731.42	\$493,879.43	\$938,610.85
SEWER CONSTRUCTION FUND	\$1,266,375.56	\$328,148.80	\$1,594,524.36
SEWER BOND AND INTEREST FUN	\$505,435.17	\$613,831.80	\$1,119,266.97
SPECIAL SERVICE AREA	\$85,300.87	\$85,091.07	\$170,391.94
WORKING CASH FUND	\$228,345.92	\$153,408.93	\$381,754.85
LIBRARY - GIFT ENDOWMENT	\$10,676.21	\$19,998.06	\$30,674.27
TIF 3 (CITY OF BELLEVILLE)	\$7,575,948.57	\$518,447.44	\$8,094,396.01
CAPITAL PROJECTS FUND	\$10,282.99	\$.00	\$10,282.99
BELLEVILLE ILLINOIS TOURISM	\$26,427.28	\$.00	\$26,427.28
2015 PD PROJECT DEBT SERVIC	\$233,869.06	\$225,528.46	\$459,397.52
TIF 8 (DOWNTOWN SOUTH)	\$210,489.12	\$247.79	\$210,736.91
TIF 9 (SOUTHWINDS ESTATE)	\$116,622.06	\$53,601.18	\$170,223.24
TIF 10 (LOWER RICHLAND CREE	\$1,203,339.75	\$573,600.65	\$1,776,940.40
TIF 11 (INDUSTRIAL JOB RECO	\$43,600.77	\$36,488.70	\$80,089.47
TIF 12 (SHERMAN STREET)	\$186,842.54	\$1,197.06	\$188,039.60
TIF 13 (DRAKE ROAD)	\$65,138.16	\$135,117.20	\$200,255.36
TIF 14 (ROUTE 15 EAST)	\$183,329.98	\$96,359.98	\$279,689.96
TIF 15 (CARLYLE GREENMOUNT)	\$4,300,028.99	\$.00	\$4,300,028.99
TIF 16 (ROUTE 15 WEST CORRI	\$1,051.46	\$61,200.28	\$62,251.74
SPECIAL SERVICE AREA RESERV	\$46,264.26	\$69,373.39	\$115,637.65

SYS DATE 100418
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 08/18

SYS TIME 15:39

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
SPECIAL SERVICE AREA BONDS,	\$121,239.08	\$65,377.64	\$186,616.72
2011 TIF BONDS I & S	\$56,628.67	\$77,458.39	\$134,087.06
2014 PD PROJECT DEBT SERVIC	\$387,333.48	\$150,629.36	\$537,962.84
2011 Bond Fund I & S	\$1,108,448.58	\$586,929.82	\$1,695,378.40
POLICE TRUST	\$12,707.91	\$957.66	\$13,665.57
NARCOTICS	\$218,152.19	\$1,197.06	\$219,349.25
LOCAL LAW ENFORCEMENT BLOCK	\$182.85	\$.00	\$182.85
TIF 17 (EAST MAIN STREET)	\$35,965.56	\$241.24	\$36,206.80
TIF 18 (SCHEEL STREET)	\$143,179.93	\$64,550.45	\$207,730.38
TIF 19 (FRANK SCOTT PARKWAY	\$2,745,488.60	\$.00	\$2,745,488.60
TIF 20 - RT. 15 / S. GREEN	\$85,542.92	\$37,604.63	\$123,147.55
TIF 21 - BELLE VALLEY / PHA	\$54,827.78	\$.00	\$54,827.78
TIF 22 - ROUTE 15 NORTH	\$34,609.20	\$.00	\$34,609.20
Totals	=====	=====	=====
	\$27,793,464.93	\$6,706,216.51	\$34,499,681.44

Grass and Yard Maintenance Agreement

This Grass and Yard Maintenance Agreement (the “Agreement”) is made and entered into this date,(insert), by and between the City of Belleville, Illinois (the “City”) and Minton Outdoor Services, Inc.

Recitals

Minton Outdoor Services, Inc. operates a lawn care service located at 4407 N. Belt West Belleville, IL 62226.

The City provides for the maintenance of grass and yards for City owned, condemned and vacant property (periodically), 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

Minton Outdoor Services, 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 Minton Outdoor Services, 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.

“**Periodically**” mowing and yard maintenance of city owned property, condemned and vacant property shall be cut every three (3) 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 periodic 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 Minton Outdoor Services, Inc.:

	2019	2020	2021
As Needed lots.			
Grass Mowing	\$44.10/hr	\$44.10/hr	\$44.10/hr
Periodic lots:			
City Owned Lots	\$13.79/cut	\$13.79/cut	\$13.79/cut
Vacant/Condemned	\$44.10/cut	\$44.10/cut	\$44.10/cut
Monthly Areas			
Large Areas (Detention basins)	\$110.25/cut	\$110.25/cut	\$110.25/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, 2019 and will terminate on December 31st, 2021 unless earlier terminated by either party in accordance with the terms of this Agreement.

Agreed to this (Date to be inserted.)

City of Belleville, Illinois

Printed Name:

Title:

Signature: _____

Minton Outdoor Services Inc.

Printed Name: _____

Title: _____

Signature: _____



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

CITY OF BELLEVILLE, ILLINOIS

FINANCIAL STATEMENTS AND
SUPPLEMENTARY INFORMATION

FOR THE YEAR ENDED
APRIL 30, 2018

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

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CITY OF BELLEVILLE, ILLINOIS

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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, 2018, 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 these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes 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. 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.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position 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 April 30, 2018, and the respective changes in financial position, and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Prior Basis of Accounting

The City of Belleville has kept its records and has prepared its financial statements for previous years on the modified cash basis of accounting for the governmental funds. As described in Note 15 to the financial statements, The City has adopted accounting principles generally accepted in the United States of America as of the beginning of the current year. Although appropriate adjustments have been made to fund balances as of that date, it was not practicable to determine what adjustments would be necessary in the financial statements of the preceding year to retrospectively adjust the results of operations to conform with the accounting principles used in the current year.

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 66 to 72) and schedules of funding progress and pension related information (pages 73 to 81) 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 other schedules are presented for purposes of additional analysis and are not a required part of the financial statements.

The combining and individual nonmajor fund financial statements and other schedules 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 are fairly stated in all material respects in relation to the basic financial statements taken as a whole.

C. J. Schlem & Co. LLC

Certified Public Accountants

Alton, Illinois

October 5, 2018

CITY OF BELLEVILLE, ILLINOIS

Management's Discussion and Analysis

For the fiscal year ended April 30, 2018

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, 2018.

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, 2018.

- The City's total net position increased by \$9,862,599 during fiscal year 2018.
- Net position of the City's business-type activities increased by \$1,373,735 during fiscal year 2018.
- The fund balance of the City's General Fund increased by \$883,246 during the current fiscal year.
- Net position of the City's fiduciary funds for Police and Fire pensions increased by \$5,221,765 during fiscal year 2018.

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, deferred outflows of resources, liabilities, and deferred inflow of resources, with the difference 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.

CITY OF BELLEVILLE, ILLINOIS

Management's Discussion and Analysis

For the fiscal year ended April 30, 2018

The statement of activities presents information showing how the City's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes and accrued vacation leave).

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 funds balance sheet and the governmental funds statement of revenues, expenditures and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and the government-wide governmental activities.

The City of Belleville maintains twenty individual governmental funds. Information is presented separately in the governmental funds balance sheet and in the governmental funds statement of revenues, expenditures and changes in fund balances 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

CITY OF BELLEVILLE, ILLINOIS

Management's Discussion and Analysis

For the fiscal year ended April 30, 2018

Governmental Funds.” Individual fund data for each of these nonmajor governmental 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 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 66 through 81 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 82 through 89 of this report.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of a government's financial position. In the case of the City, liabilities and deferred inflows of resources exceed assets and deferred outflows of resources by \$9,498,564 at April 30, 2018.

CITY OF BELLEVILLE, ILLINOIS

Management's Discussion and Analysis

For the fiscal year ended April 30, 2018

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 two of the three 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 not used for capital assets.

The City's net position increased by \$9,862,599 during fiscal year 2018.

The condensed statement of net position is as follows:

	Governmental Activities	Business-type Activities	Total
	April 30, 2018	April 30, 2018	April 30, 2018
ASSETS			
Current and other assets	\$ 26,297,630	\$ 8,376,484	\$ 34,674,114
Capital assets, net	68,173,851	105,013,986	173,187,837
Total assets	94,471,481	113,390,470	207,861,951
DEFERRED OUTFLOWS OF RESOURCES			
	3,142,831	92,093	3,234,924
LIABILITIES			
Long-term liabilities	140,537,404	64,595,603	205,133,007
Other liabilities	4,852,705	2,848,331	7,701,036
Total liabilities	145,390,109	67,443,934	212,834,043
DEFERRED INFLOWS OF RESOURCES			
	7,153,695	607,701	7,761,396
NET POSITION			
Net investment in capital assets	37,548,295	41,154,109	78,702,404
Restricted	17,899,089	-	17,899,089
Unrestricted	(110,376,876)	4,276,819	(106,100,057)
Total net position	\$ (54,929,492)	\$ 45,430,928	\$ (9,498,564)

Due to the change in basis of accounting used for presentation of the Governmental Activities, as discussed in Note 15 to the financial statements, only one year of data is being presented above. All accounts would have to be restated for fiscal year ending April 30, 2017 to do an accurate comparison.

Governmental activities. Governmental activities increased the City's presented net position by \$8,488,864. While it is difficult to compare revenues and expenses from this fiscal year to the prior fiscal year, due to the change in basis of accounting as noted above, there were some significant changes. Several charges for service were increased, including sanitation pickup fees.

CITY OF BELLEVILLE, ILLINOIS

Management's Discussion and Analysis

For the fiscal year ended April 30, 2018

There was also a large increase in capital grants and contributions. Total expenditures decreased significantly due to the completion of the capital project involving renovations to City Hall and a new Police Department headquarters.

Business-type activities. Business-type activities increased the City's net position by \$1,373,735. A large portion of the debt incurred for the sewer plant projects is beginning to be paid back, which has increased debt service payments significantly over the past few years. 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, 2018	For The Year Ended April 30, 2018	For The Year Ended April 30, 2018
REVENUES			
Program revenues:			
Charges for services	\$ 7,208,819	\$ 9,137,420	\$ 16,346,239
Operating grants	66,679		66,679
Capital grants	488,849	-	488,849
General revenues:			
Property taxes	21,986,440	-	21,986,440
Sales and use tax	14,124,363	-	14,124,363
Replacement tax	439,110	-	439,110
State income taxes	4,047,232	-	4,047,232
Motor fuel taxes	1,170,694	-	1,170,694
Telecommunications taxes	985,692	-	985,692
Utility taxes	3,503,969	-	3,503,969
Gaming tax	275,259	-	275,259
Other local taxes	142,739	-	142,739
Investment earnings	241,857	59,139	300,996
Miscellaneous	28,530	-	28,530
Transfers	(1,200,000)	1,200,000	-
Total revenues	53,510,232	10,396,559	63,906,791
EXPENSES			
Governmental activities:			
General government	6,886,015	-	6,886,015
Public safety	14,922,990	-	14,922,990
Public works	4,225,712	-	4,225,712
Sanitation	2,342,371	-	2,342,371
Cemetery	213,162	-	213,162
Health and welfare	911,634	-	911,634
Development	7,866,574	-	7,866,574
Cultural and recreational	2,963,600	-	2,963,600
Interest on long-term debt	4,689,310	-	4,689,310
Business-type activities:			
Sewerage	-	9,022,824	9,022,824
Total expenses	45,021,368	9,022,824	54,044,192
Change in net position	8,488,864	1,373,735	9,862,599
Net position - beginning, as restated	(63,418,356)	44,057,193	(19,361,163)
Net position - ending	\$ (54,929,492)	\$ 45,430,928	\$ (9,498,564)

CITY OF BELLEVILLE, ILLINOIS

Management's Discussion and Analysis

For the fiscal year ended April 30, 2018

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.

At the end of fiscal year 2018, the City's governmental funds reported combined ending fund balances of \$22,944,018. Approximately 18.72% of this total amount (\$4,294,661) constitutes unassigned fund balance, which is available for spending at the City's discretion. \$17,899,089 (78.01% 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 (\$631,742), meaning it is not in spendable form, or committed (\$118,526), which means there have been constraints placed on the spending of these funds by the City.

The General Fund is the chief operating fund of the City. At the end of the current fiscal year, the unassigned fund balance of the General Fund was \$4,294,661. 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 16.42% of total General Fund expenditures.

The fund balance of the City's General Fund increased by \$883,246 during the current fiscal year. The increase was in large part due to increases in several charges for service, including sanitation fees, as well as decreases in expenditures across all departments, as the City has tried to decrease spending wherever possible to make up for loss of State revenues over the past couple of years.

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 16 tax increment financing districts. At the end of the current fiscal year, the fund balance of the TIF fund was \$9,175,984, which is an increase of \$1,037,059 compared to 2017, as restated.

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. These projects were completed in fiscal year 2018.

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

CITY OF BELLEVILLE, ILLINOIS

Management's Discussion and Analysis

For the fiscal year ended April 30, 2018

Unrestricted net position of the sewer fund at the end of the year amounted to \$4,276,819, a decrease of \$83,163 from the prior year. Overall, total net position of the sewer fund increased by \$1,373,735. The City continues to make large capital improvements to our aging sewer infrastructure, as mandated by the IEPA.

GENERAL FUND BUDGETARY HIGHLIGHTS

The fiscal year 2018 expenditure budget for the City's General Fund represents an original and final budget of \$28,026,397. Actual expenditures in the general fund were \$26,689,199, which is \$1,337,198 less than the final budget.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

The City's investment in capital assets for its governmental and business-type activities as of April 30, 2018, amounts to \$173,187,837, net of accumulated depreciation. The investment in capital assets generally includes land, buildings and improvements, equipment, vehicles and infrastructure. Due to the change in basis of accounting this fiscal year, as already discussed and in Note 15 to the financial statements, this is the first year capital assets are presented for governmental activities. The total increase in net capital assets for the current year in the business-type activities was \$1,593,117.

The major portion of the increase for business-type activities was due to the sewer plant expansion and combined sewer overflow projects, which are 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, 2018	April 30, 2017	April 30, 2018	April 30, 2017	April 30, 2018	April 30, 2017
Land	\$ 6,085,179	\$ 6,082,179	\$ 1,104,046	\$ 1,104,046	\$ 7,189,225	\$ 7,186,225
Construction in progress	-	-	24,917,219	23,509,812	24,917,219	23,509,812
Buildings and improvements	28,154,645	23,984,636	50,449,912	51,853,311	78,604,557	75,837,947
Vehicles and equipment	3,278,846	2,948,289	372,333	467,044	3,651,179	3,415,333
Infrastructure	30,655,181	31,551,812	-	-	30,655,181	31,551,812
Distribution and collection systems	-	-	28,170,476	26,486,656	28,170,476	26,486,656
Total capital assets, net	<u>\$ 68,173,851</u>	<u>\$ 64,566,916</u>	<u>\$ 105,013,986</u>	<u>\$ 103,420,869</u>	<u>\$ 173,187,837</u>	<u>\$ 167,987,785</u>

CITY OF BELLEVILLE, ILLINOIS

Management's Discussion and Analysis

For the fiscal year ended April 30, 2018

For government-wide financial presentation, all depreciable capital assets were depreciated from acquisition date to the end of fiscal year 2018. 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 35 of this report.

Long-term Debt

At the end of fiscal year 2018, the City of Belleville had total long-term debt obligations for governmental and business-type activities in the amount of \$205,133,007 compared to \$212,762,155 at the end of fiscal year 2017. During 2018, the City made scheduled debt service payments and issued new debt to purchase capital assets. General obligation bonds are backed by the full faith and credit of the City.

	Governmental Activities		Business-type Activities		Total	
	April 30, 2018	April 30, 2017	April 30, 2018	April 30, 2017	April 30, 2018	April 30, 2017
Special Service Area Bonds						
Series 2006	\$ 770,000	\$ 835,000	\$ -	\$ -	\$ 770,000	\$ 835,000
Tax Increment Refunding Bonds						
Series 2007A	13,905,000	14,270,000	-	-	13,905,000	14,270,000
Taxable Business District Bonds						
Series 2007B	6,275,000	6,415,000	-	-	6,275,000	6,415,000
G.O. Refunding Bonds						
Series 2009	127,444	137,712	1,982,556	2,142,288	2,110,000	2,280,000
G.O. Bonds						
Series 2011A	5,000,000	5,000,000	-	-	5,000,000	5,000,000
G.O. Refunding Bonds						
Series 2011B	800,000	1,575,000	-	-	800,000	1,575,000
SWIDA Revenue Bonds						
Series 2011A	14,695,000	15,085,000	-	-	14,695,000	15,085,000
SWIDA Revenue Bonds						
Series 2011B	1,560,000	1,560,000	-	-	1,560,000	1,560,000
SWIDA Taxable Revenue Bonds, Series 2011C	3,720,000	4,125,000	-	-	3,720,000	4,125,000
G.O. Refunding Bonds						
Series 2012	6,755,000	6,790,000	-	-	6,755,000	6,790,000
G.O. Bonds						
Series 2014	8,510,000	8,860,000	-	-	8,510,000	8,860,000
G.O. Bonds						
Series 2015	7,425,000	7,730,000	-	-	7,425,000	7,730,000
Bond Premiums	766,421	813,905	-	-	766,421	813,905
Notes Payable	241,318	457,202	62,249,472	59,123,882	62,490,790	59,581,084
Capital Leases	1,124,238	804,573	-	-	1,124,238	804,573
Net Pension Liability	63,999,194	71,040,620	194,891	1,287,396	64,194,085	72,328,016
OPEB Obligation	4,494,882	4,127,356	142,422	121,853	4,637,304	4,249,209
Compensated Absences	368,907	416,553	26,262	43,815	395,169	460,368
Total Debt	\$ 140,537,404	\$ 150,042,921	\$ 64,595,603	\$ 62,719,234	\$ 205,133,007	\$ 212,762,155

During fiscal year 2018, the City issued over \$5,000,000 of new debt through the IEPA's low interest revolving loan fund for the sewer fund improvements.

Additional information regarding the City's long-term debt can be found in Note 4 on pages 36 through 42 of this report.

CITY OF BELLEVILLE, ILLINOIS

Management's Discussion and Analysis

For the fiscal year ended April 30, 2018

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
APRIL 30, 2018

	<u>Governmental</u> <u>Activities</u>	<u>Business-type</u> <u>Activities</u>	<u>Total</u>
<u>Assets</u>			
Cash and Cash Equivalents	\$ 20,381,357	\$ 7,041,500	\$ 27,422,857
Receivables (Net of allowance for uncollectible):			
Intergovernmental	4,627,371	-	4,627,371
Accounts	57,268	1,122,389	1,179,657
Interest/Other	599,892	-	599,892
Prepaid Expenses	631,742	68,905	700,647
Inventory	-	143,690	143,690
Capital Assets:			
Land	6,085,179	1,104,046	7,189,225
Buildings and Improvements	32,205,689	58,902,561	91,108,250
Equipment	1,867,748	1,334,058	3,201,806
Vehicles	10,630,745	1,223,206	11,853,951
Infrastructure	107,841,064	53,992,623	161,833,687
Construction in Progress	-	24,917,219	24,917,219
Accumulated Depreciation	<u>(90,456,574)</u>	<u>(36,459,727)</u>	<u>(126,916,301)</u>
Net Capital Assets	<u>68,173,851</u>	<u>105,013,986</u>	<u>173,187,837</u>
Total Assets	<u>94,471,481</u>	<u>113,390,470</u>	<u>207,861,951</u>
<u>Deferred Outflows of Resources</u>			
Future Pension Expense	3,142,831	-	3,142,831
Loss on Bond Refunding	-	92,093	92,093
Total Deferred Outflows of Resources	<u>3,142,831</u>	<u>92,093</u>	<u>3,234,924</u>
<u>Liabilities</u>			
Accounts Payable	2,713,130	2,320,447	5,033,577
Accrued Salaries and Benefits	952,109	142,627	1,094,736
Accrued Interest Payable	1,187,466	385,257	1,572,723
Noncurrent Liabilities:			
Due Within One Year	5,149,378	3,399,147	8,548,525
Due in More Than One Year	135,388,026	61,196,456	196,584,482
Total Liabilities	<u>145,390,109</u>	<u>67,443,934</u>	<u>212,834,043</u>
<u>Deferred Inflows of Resources</u>			
Future Pension Expense	7,153,695	607,701	7,761,396
	<u>7,153,695</u>	<u>607,701</u>	<u>7,761,396</u>
<u>Net Position</u>			
Net Investment in Capital Assets	37,548,295	41,154,109	78,702,404
Restricted	17,899,089	-	17,899,089
Unrestricted	<u>(110,376,876)</u>	<u>4,276,819</u>	<u>(106,100,057)</u>
Total Net Position	<u>\$ (54,929,492)</u>	<u>\$ 45,430,928</u>	<u>\$ (9,498,564)</u>

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

CITY OF BELLEVILLE, ILLINOIS
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED APRIL 30, 2018

Functions/Programs	Program Revenues			Net (Expense) Revenue and Changes in Net Position			
	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	Business-type Activities	Total
Governmental Activities:							
General Government	\$ 6,886,015	\$ 1,547,163	\$ -	\$ -	\$ (5,338,852)		\$ (5,338,852)
Public Safety	14,922,990	1,272,034	-	17,262	(13,633,694)		(13,633,694)
Public Works	4,225,712	28,689	-	46,612	(4,150,411)		(4,150,411)
Sanitation	2,342,371	3,391,021	-	-	1,048,650		1,048,650
Cemetery	213,162	57,271	-	-	(155,891)		(155,891)
Health and Welfare	911,634	218,906	-	-	(692,728)		(692,728)
Development	7,866,574	147,367	-	-	(7,719,207)		(7,719,207)
Cultural and Recreational	2,963,600	546,368	66,679	424,975	(1,925,578)		(1,925,578)
Interest on Long-term Debt	4,689,310	-	-	-	(4,689,310)		(4,689,310)
Total Governmental Activities	45,021,368	7,208,819	66,679	488,849	(37,257,021)		(37,257,021)
Business-type Activities:							
Sewerage	9,022,824	9,137,420	-	-		\$ 114,596	114,596
Total Business-type Activities	9,022,824	9,137,420	-	-		114,596	114,596
Total Government	\$ 54,044,192	\$ 16,346,239	\$ 66,679	\$ 488,849	(37,257,021)	114,596	(37,142,425)
General Revenues:							
Property Tax, Levied for General Purposes					21,986,440	-	21,986,440
Sales and Use Tax					14,124,363	-	14,124,363
Income Tax					4,047,232	-	4,047,232
Corporate Personal Property Tax					439,110	-	439,110
Motor Fuel Tax					1,170,694	-	1,170,694
Telecommunications Tax					985,692	-	985,692
Gaming Tax					275,259	-	275,259
Other Local Tax					142,739	-	142,739
Utility Tax					3,503,969	-	3,503,969
Investment Earnings					241,857	59,139	300,996
Miscellaneous					28,530	-	28,530
Transfers					(1,200,000)	1,200,000	-
Total General Revenues and Transfers					45,745,885	1,259,139	47,005,024
Change in Net Position					8,488,864	1,373,735	9,862,599
Net Position - Beginning, as Restated					(63,418,356)	44,057,193	(19,361,163)
Net Position - Ending					\$ (54,929,492)	\$ 45,430,928	\$ (9,498,564)

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

CITY OF BELLEVILLE, ILLINOIS

BALANCE SHEET
GOVERNMENTAL FUNDS
APRIL 30, 2018

	<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	\$ 1,462,890	\$ 9,772,720	\$ -	\$ 8,762,380	\$ 19,997,990
Receivables (Net of allowance for uncollectible):					
Property Tax	-	17,892,300	-	4,113,100	22,005,400
Intergovernmental	3,540,605	713,637	-	373,129	4,627,371
Accounts	57,268	-	-	-	57,268
Other	516,951	40,749	-	42,192	599,892
Due From Other Funds	807,958	-	-	-	807,958
Prepaid Expenses	601,363	-	-	30,379	631,742
Total Assets	<u>\$ 6,987,035</u>	<u>\$ 28,419,406</u>	<u>\$ -</u>	<u>\$ 13,321,180</u>	<u>\$ 48,727,621</u>
 <u>Liabilities, Deferred Inflows of Resources, and Fund Balance</u>					
Liabilities:					
Accounts Payable	\$ 288,060	\$ 1,105,613	\$ -	\$ 198,391	\$ 1,592,064
Accrued Salaries	907,172	-	-	44,937	952,109
Total Liabilities	<u>1,195,232</u>	<u>1,105,613</u>	<u>-</u>	<u>243,328</u>	<u>2,544,173</u>
Deferred Inflows of Resources:					
Unearned Revenue	<u>895,779</u>	<u>18,137,809</u>	<u>-</u>	<u>4,205,842</u>	<u>23,239,430</u>
Fund Balance:					
Nonspendable	601,363	-	-	30,379	631,742
Restricted	-	9,175,984	-	8,723,105	17,899,089
Committed	-	-	-	118,526	118,526
Unassigned	4,294,661	-	-	-	4,294,661
Total Fund Balance	<u>4,896,024</u>	<u>9,175,984</u>	<u>-</u>	<u>8,872,010</u>	<u>22,944,018</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balance	<u>\$ 6,987,035</u>	<u>\$ 28,419,406</u>	<u>\$ -</u>	<u>\$ 13,321,180</u>	<u>\$ 48,727,621</u>

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

CITY OF BELLEVILLE, ILLINOIS

RECONCILIATION OF THE BALANCE SHEET OF THE
GOVERNMENTAL FUNDS TO THE STATEMENT OF NET POSITION
FOR THE YEAR ENDED APRIL 30, 2018

Amounts reported for governmental fund balances are different because:

Fund balances - total governmental funds	\$ 22,944,018
Capital assets used in governmental activities are not financial resources and, therefore, are not reported on the balance sheet of the governmental funds.	68,173,851
Long-term debt (e.g., bonds, leases) is not reported as a liability on the balance sheet of the governmental funds.	(71,674,421)
Some receivables are not available to pay current-period expenditures and, therefore, are deferred in the governmental funds balance sheet, but recognized as revenue as economic financial resources.	1,234,030
Accrued interest payable on the long-term debt is not reported as a liability on the balance sheet of the governmental funds.	(1,187,466)
Accrued compensated absences are not reported as a liability on the balance sheet of the governmental funds.	(368,907)
Net pension liabilities and the related future pension expense are not reported as assets and liabilities on the balance sheet of the governmental funds.	(68,010,058)
The amount of accrued retirement benefits is not recorded as a liability on the balance sheet of the governmental funds.	(4,494,882)
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>(1,545,657)</u>
Net position of governmental activities	<u>\$ (54,929,492)</u>

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

CITY OF BELLEVILLE, ILLINOIS

STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED APRIL 30, 2018

	<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	\$ -	\$ 17,345,815	\$ -	\$ 4,311,985	\$ 21,657,800
Utility Tax	3,503,969	-	-	-	3,503,969
Intergovernmental	16,200,488	3,414,660	-	2,563,307	22,178,455
Local Tax	87,307	-	-	55,432	142,739
Licenses, Permits and Fees	1,568,510	-	-	-	1,568,510
Charges for Services	3,835,859	-	-	442,409	4,278,268
Fines and Forfeitures	168,617	-	-	380,419	549,036
Investment Earnings	21,357	124,944	5,784	84,825	236,910
Contributions	1,089	-	-	35,037	36,126
Reimbursements/Miscellaneous	568,964	147,367	-	75,058	791,389
Total Revenues	<u>25,956,160</u>	<u>21,032,786</u>	<u>5,784</u>	<u>7,948,472</u>	<u>54,943,202</u>
Expenditures:					
Current:					
General Government	3,768,211	-	61,677	2,293,429	6,123,317
Public Safety	15,837,434	-	-	76,005	15,913,439
Public Works	1,968,507	-	-	745,225	2,713,732
Sanitation	2,258,946	-	-	-	2,258,946
Cemetery	201,744	-	-	-	201,744
Health and Welfare	814,334	-	-	98,664	912,998
Development	241,923	7,629,935	-	-	7,871,858
Cultural and Recreational	764,582	-	-	2,108,494	2,873,076
Capital Outlay	19,250	3,615,772	2,618,116	56,564	6,309,702
Debt Service:					
Principal	186,669	1,474,940	-	1,530,000	3,191,609
Interest and Charges	98,700	3,583,984	-	1,101,963	4,784,647
Total Expenditures	<u>26,160,300</u>	<u>16,304,631</u>	<u>2,679,793</u>	<u>8,010,344</u>	<u>53,155,068</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>(204,140)</u>	<u>4,728,155</u>	<u>(2,674,009)</u>	<u>(61,872)</u>	<u>1,788,134</u>
Other Financing Sources (Uses):					
Proceeds from Debt	-	455,122	-	-	455,122
Proceeds from Fixed Asset Sales	14,020	-	-	-	14,020
Transfers In	1,716,005	-	-	1,530,213	3,246,218
Transfers Out	<u>(642,639)</u>	<u>(4,146,218)</u>	<u>-</u>	<u>(155,361)</u>	<u>(4,944,218)</u>
Total Other Financing Sources (Uses)	<u>1,087,386</u>	<u>(3,691,096)</u>	<u>-</u>	<u>1,374,852</u>	<u>(1,228,858)</u>
Net Change in Fund Balances	883,246	1,037,059	(2,674,009)	1,312,980	559,276
Fund Balance, Beginning of Year, as Restated	<u>4,012,778</u>	<u>8,138,925</u>	<u>2,674,009</u>	<u>7,559,030</u>	<u>22,384,742</u>
Fund Balance, End of Year	<u>\$ 4,896,024</u>	<u>\$ 9,175,984</u>	<u>\$ -</u>	<u>\$ 8,872,010</u>	<u>\$ 22,944,018</u>

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

CITY OF BELLEVILLE, ILLINOIS

RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS
TO THE STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED APRIL 30, 2018

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

Net change in fund balances - total governmental funds	\$ 559,276
<p>Governmental funds report capital outlays as expenditures. However, in the statement of activities, the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense. This is the amount by which capital outlays (\$6,309,702) and contributed capital (\$46,612) exceeded depreciation expense (\$2,749,379) in the current year.</p>	3,606,935
<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>	2,831,824
<p>Accrued compensated absences are reported in the government-wide statement of activities and changes in net assets, but do not require the use of current financial resources; therefore, accrued compensated absences are not reported as expenditures in governmental funds. This is the change in accrued compensated absences.</p>	47,646
<p>Net pension liabilities and the related future pension expense are reported in the government-wide statement of activities and changes in net position, but do not require the use of current financial resources; therefore, these amounts are not reported as expenditures in governmental funds. This is the change in the net</p>	2,239,416
<p>The amount of accrued retirement benefits is not recorded as expense in the fund financial statements. In the statement of activities, these amounts are included and recorded currently in the various functional expense categories. This amount is the current year addition to accrued retirement benefits that has been included in the statement of activities.</p>	(367,526)
<p>Some intergovernmental revenues will not be collected for several months after the City's fiscal year end. They are not considered "available" revenues in the governmental funds. This is the change in deferred revenues between fiscal years.</p>	(627,189)
<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>198,482</u>
Change in net position of governmental activities	<u>\$ 8,488,864</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, 2018

	<u>Business Type Activities - Enterprise Fund Sewerage</u>	<u>Governmental Activities - Internal Service Funds</u>
<u>Assets</u>		
Current Assets:		
Cash	\$ 7,041,500	\$ 383,367
Receivables (Net, where applicable, of allowances for uncollectible):		
Property Tax	-	475,200
Accounts	561,902	-
Unbilled Revenue	560,487	-
Prepaid Expenses	68,905	-
Inventory, at Cost	143,690	-
Total Current Assets	<u>8,376,484</u>	<u>858,567</u>
Noncurrent Assets:		
Capital Assets:		
Land	1,104,046	-
Buildings and Improvements	58,902,561	-
Equipment	1,334,058	-
Vehicles	1,223,206	-
Distribution System	53,992,623	-
Construction in Progress	24,917,219	-
Total	141,473,713	-
Less - Accumulated Depreciation	<u>(36,459,727)</u>	<u>-</u>
Net Capital Assets	105,013,986	-
Total Assets	<u>\$ 113,390,470</u>	<u>\$ 858,567</u>
<u>Deferred Outflows of Resources</u>		
Loss on Bond Refunding	\$ 92,093	\$ -
<u>Liabilities</u>		
Current Liabilities:		
Accrued Payroll and Benefits	\$ 142,627	\$ -
Accounts Payable	2,320,447	1,121,066
Accrued Interest	385,257	-
Due to Other Funds	-	807,958
Total Current Liabilities	<u>2,848,331</u>	<u>1,929,024</u>
Noncurrent Liabilities:		
Net Pension Liability	194,891	-
Accrued Sick Leave	26,262	-
OPEB Obligation	142,422	-
Due Within One Year	3,399,147	-
Due in More Than One Year	60,832,881	-
Total Noncurrent Liabilities	<u>64,595,603</u>	<u>-</u>
Total Liabilities	<u>\$ 67,443,934</u>	<u>\$ 1,929,024</u>
<u>Deferred Inflows of Resources</u>		
Unearned Revenue	\$ -	\$ 475,200
Future Pension Expense	607,701	-
	<u>\$ 607,701</u>	<u>\$ 475,200</u>
<u>Net Position</u>		
Net Investment in Capital Assets	\$ 41,154,109	\$ -
Unrestricted	4,276,819	(1,545,657)
Total Net Position	<u>\$ 45,430,928</u>	<u>\$ (1,545,657)</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 POSITION
PROPRIETARY FUNDS
FOR THE YEAR ENDED APRIL 30, 2018

	<u>Business Type Activities - Enterprise Fund Sewerage</u>	<u>Governmental Activities - Internal Service Funds</u>
Operating Revenues:		
Charges for Services	\$ 9,137,420	\$ 4,014,245
Operating Expenses:		
Personal Services	2,316,881	4,647,350
Supplies	310,666	-
Contractual Services	2,694,396	-
Depreciation	2,597,264	-
Total Operating Expenses	<u>7,919,207</u>	<u>4,647,350</u>
Operating Income (Loss)	<u>1,218,213</u>	<u>(633,105)</u>
Nonoperating Revenues (Expenses):		
Amortization	(9,610)	-
Property Tax	-	328,640
Investment Earnings	59,139	4,947
Interest and Fiscal Charges	(1,094,007)	-
Total Nonoperating Revenues (Expenses)	<u>(1,044,478)</u>	<u>333,587</u>
Income (Loss) Before Transfers	173,735	(299,518)
Transfers In	<u>1,200,000</u>	<u>498,000</u>
Change in Net Position	1,373,735	198,482
Net Position - Beginning of Year, As Restated	<u>44,057,193</u>	<u>(1,744,139)</u>
Net Position - End of Year	<u>\$ 45,430,928</u>	<u>\$ (1,545,657)</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, 2018

	<u>Business Type Activities - Enterprise Fund Sewerage</u>	<u>Governmental Activities - Internal Service Funds</u>
Cash Flows from Operating Activities:		
Receipts from Customers	\$ 9,208,919	\$ 4,019,680
Payments to Suppliers	(3,590,449)	(4,846,129)
Payments to Employees	(1,914,983)	-
Net Cash Provided (Used) by Operating Activities	<u>3,703,487</u>	<u>(826,449)</u>
Cash Flows from Noncapital Financing Activities:		
Property Tax	-	328,640
Payments from (to) Other Funds	1,200,000	498,000
Net Cash Provided by Noncapital Financing Activities	<u>1,200,000</u>	<u>826,640</u>
Cash Flows from Capital and Related Financing Activities:		
Principal Payments on Long-Term Debt	(2,038,239)	-
Proceeds from Long-Term Debt	5,004,097	-
Interest Paid on Debt	(1,132,590)	-
Cash Payments for Capital Assets	(4,698,051)	-
Net Cash Provided (Used) by Capital Related Financing Activities	<u>(2,864,783)</u>	<u>-</u>
Cash Flows from Investing Activities:		
Interest Received	59,139	4,947
Net Cash Provided by Investing Activities	<u>59,139</u>	<u>4,947</u>
Net Change in Cash and Cash Equivalents	2,097,843	5,138
Cash and Cash Equivalents, Beginning of Year	<u>4,943,657</u>	<u>378,229</u>
Cash and Cash Equivalents, End of Year	<u>\$ 7,041,500</u>	<u>\$ 383,367</u>
Reconciliation of Operating Income to Net Cash Provided by Operating Activities:		
Operating Income (Loss)	\$ 1,218,213	\$ (633,105)
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities:		
Depreciation	2,597,264	-
Net Pension Liability Adjustment	(142,345)	-
(Increase) Decrease in Assets:		
Accounts Receivable	432,598	5,435
Unbilled Revenue	(174,015)	-
Inventory	(379)	-
Prepaid Expenses	410	-
Increase (Decrease) in Liabilities:		
Accrued Payroll and Benefits	(69,368)	-
Accounts Payable	28,193	(198,779)
Unearned Revenue	(187,084)	-
Net Cash Provided (Used) by Operating Activities	<u>\$ 3,703,487</u>	<u>\$ (826,449)</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, 2018

Assets:	
Cash and Cash Equivalents	\$ 2,953,566
Investments, at Market	60,719,563
Receivables:	
Taxes Receivable	6,732,572
Other	4,867
Interest Receivable	<u>133,538</u>
Total Assets	<u>70,544,106</u>
Liabilities	<u>13,523</u>
Net Position - Restricted for Pensions	<u>\$ 70,530,583</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, 2018

Additions:

Contributions:

Employee Contributions	\$ 977,368
Employer Contributions:	
Property Taxes	6,702,137
Personal Property Replacement Taxes	150,549
Total Contributions	<u>7,830,054</u>

Investment Income:

Interest and Dividend Income	1,778,406
Gain (Loss) on Sales of Securities	650,592
Net Appreciation in Fair Market Value of Investments	<u>2,325,859</u>
	4,754,857
Less Investment Expense	<u>(118,004)</u>
Total Investment Income	<u>4,636,853</u>

Reimbursements	<u>539</u>
Total Additions	<u>12,467,446</u>

Deductions:

Benefits Paid to Participants:	
Service and Disability	6,098,449
Dependents	930,555
Refund of Contributions	137,998
Professional Fees	51,569
Other	<u>27,110</u>
Total Deductions	<u>7,245,681</u>

Change in Net Position	5,221,765
Net Position - Beginning of Year	<u>65,308,818</u>
Net Position - End of Year	<u>\$ 70,530,583</u>

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

CITY OF BELLEVILLE, ILLINOIS

NOTE TO FINANCIAL STATEMENTS

APRIL 30, 2018

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 government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, as are the proprietary fund and fiduciary fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. 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 accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the City considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to claims and judgments, are recorded only when payment is due.

Property taxes, intergovernmental revenues, permits and fees associated with the current fiscal period are all considered to be susceptible to accrual and have been recognized, when applicable, as revenues of the current fiscal period. All other revenue items are considered to be measurable and available only when cash is received by the government.

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

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.

The Tax Increment Financing Fund accounts for all activity related to the various tax increment financing districts of the City.

The PD Project Construction Fund accounts for all activity related to the building of the new police station and renovation of City Hall.

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 position

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. All deposits and investments are reported at fair value.

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

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 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, 2018 is \$153,319.

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.

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	10 - 50 Years
Collection Systems	10 - 50 Years
Vehicles and Equipment	5 - 10 Years
Infrastructure	10 - 40 Years

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 balance

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.

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.

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

When expenditures are incurred for which the City has both restricted and unrestricted funds available, the City spends any restricted funds before using unrestricted sources. Likewise, the City uses committed, assigned and then unassigned balances, in that order, when spending amounts for which all three categories are available.

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

<u>Governmental Funds</u>	
Nonspendable:	
Prepaid Expenses	\$ 631,742
Restricted:	
Property/Sales Tax Restrictions	\$ 3,662,541
TIF Balances	9,175,984
Debt Service	3,578,260
Cemetery Care	210,295
Fines/Forfeitures	424,539
Motor Fuel Tax	844,079
Restricted Donations	3,391
	<u>\$ 17,899,089</u>
Committed:	
Capital Projects	\$ 10,260
Tourism	43,646
Parks Project Funds	64,620
	<u>\$ 118,526</u>
<u>Fiduciary Funds</u>	
Reserved for Employees' Pension Benefits	\$ 70,530,583

(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. 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 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, 2018, the carrying amount of the City’s deposits was \$21,165,579 and the bank balance was \$21,220,037. The deposits were comprised of interest checking, savings, federal government obligation funds and certificates of deposit. The City also maintains cash on hand of \$3,529.

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, 2018, 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	\$ 5,915,010
Illinois Metropolitan Investment Fund	Daily	338,739
		<u>6,253,749</u>
Deposits from above		21,165,579
Petty Cash		3,529
		<u>\$ 27,422,857</u>
<u>As Reported in the Financial Statements</u>		
Cash and Investments		<u>\$ 27,422,857</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.

Credit Risk. As of April 30, 2018, 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

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

Concentration of Credit Risk. As of April 30, 2018, the City did not have a concentration of credit risk.

Foreign Currency Risk. As of April 30, 2018, the City did not have foreign currency risk.

Fire Pension

At April 30, 2018, the carrying amount and the bank balance of the Fire Pension Fund's deposits was \$928,400. 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, 2018, the Fire Pension Fund had the following investments:

<u>Investment</u>	<u>Weighted Average Maturity (Years)</u>	<u>Fair Value</u>
Corporate Bonds	4.67	\$ 3,738,790
U.S. Treasury Notes	4.04	4,177,653
Federal Loan Mortgage Corporation	11.50	127,928
Federal National Mortgage Association	22.66	384,250
Mutual Funds	--	12,422,014
Common Stock	--	<u>3,669,741</u>
		24,520,376
Deposits as reported above		<u>928,400</u>
Total deposits and investments		<u>\$ 25,448,776</u>
As included in the combined financial statements:		
Cash and Cash Equivalents		\$ 928,400
Investments		<u>24,520,376</u>
		<u>\$ 25,448,776</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, 2018, the Fire Pension Fund had the following investment credit risk.

<u>Investment</u>	<u>Standard & Poor's Rating</u>	<u>Moody's Investors Service Rating</u>
Corporate Bonds	--	Aaa to Baa3
Federal National Mortgage Association	AA+	Aaa
Federal Loan Mortgage Corporation	AA+	Aaa

Concentration of Credit Risk. As of April 30, 2018, the Fire Pension Fund did not have a concentration of credit risk.

Foreign Currency Risk. As of April 30, 2018, the Fire Pension Fund did not have foreign currency risk.

Police Pension

At April 30, 2018, the carrying amount and bank balance of the Police Pension Fund's deposits was \$3,402,308. The deposits were comprised of a checking account, certificates of deposit, and a money market account.

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.

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)

As of April 30, 2018, the Police Pension Fund had the following investments:

<u>Investment</u>	<u>Weighted Average Maturity (Years)</u>	<u>Fair Value</u>
U.S. Treasury Note	4.30	\$ 381,750
U.S. Treasury Strips	3.43	1,110,433
U. S. Treasury Bill	0.16	299,168
Corporate Bonds	3.28	5,091,397
Government National Mortgage Association	23.83	1,468,136
Federal Farm Credit Bank	7.51	1,229,154
Municipal and State Bonds	2.59	129,743
Federal Home Loan Mortgage Corporation	21.18	150,668
Federal National Mortgage Association	24.02	175,169
Federal Home Loan Bank	6.74	483,396
Tennessee Valley Authority Coupons	3.13	274,432
Financing Corporation Strips	0.66	199,173
Mutual Funds	--	23,829,426
		<u>34,822,045</u>
Deposits as reported above		<u>3,402,308</u>
Total deposits and investments		<u>\$ 38,224,353</u>
As included in the combined financial statements:		
Cash and Cash Equivalents		\$ 3,402,308
Investments		<u>34,822,045</u>
		<u>\$ 38,224,353</u>

Credit Risk. As of April 30, 2018, 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
Des Plaines IL Bond	--	Aa2
Financing Corporation Strips	--	--
Corporate Bonds	AAA to A	Aaa to A3

Concentration of Credit Risk. As of April 30, 2018, the Police Pension Fund did not have a concentration of credit risk.

Foreign Currency Risk. As of April 30, 2018, the Police Pension Fund has no foreign currency risk.

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

NOTE 3: PROPERTY, PLANT AND EQUIPMENT

The following summarizes property, plant and equipment, and related depreciation, held by the City at April 30, 2018:

	Beginning Balance	Additions/ Completions	Retirements/ Deletions	Ending Balance
<u>Governmental activities:</u>				
Capital assets, not being depreciated:				
Land	\$ 6,082,179	\$ 3,000	\$ -	\$ 6,085,179
Total capital assets not being depreciated	<u>6,082,179</u>	<u>3,000</u>	<u>-</u>	<u>6,085,179</u>
Capital assets, being depreciated:				
Buildings and improvements	27,474,333	4,731,356	-	32,205,689
Machinery and equipment	1,629,353	238,395	-	1,867,748
Vehicles	9,776,968	853,777	-	10,630,745
Infrastructure	107,311,278	529,786	-	107,841,064
Total capital assets being depreciated	<u>146,191,932</u>	<u>6,353,314</u>	<u>-</u>	<u>152,545,246</u>
Less accumulated depreciation for:				
Buildings and improvements	3,489,697	561,347	-	4,051,044
Machinery and equipment	1,067,485	93,765	-	1,161,250
Vehicles	7,390,547	667,850	-	8,058,397
Infrastructure	75,759,466	1,426,417	-	77,185,883
Total accumulated depreciation	<u>87,707,195</u>	<u>2,749,379</u>	<u>-</u>	<u>90,456,574</u>
Total capital assets, being depreciated, net	<u>58,484,737</u>	<u>3,603,935</u>	<u>-</u>	<u>62,088,672</u>
Governmental activities capital assets, net	<u>\$ 64,566,916</u>	<u>\$ 3,606,935</u>	<u>\$ -</u>	<u>\$ 68,173,851</u>
<u>Business-type activities:</u>				
Capital assets, not being depreciated:				
Land	\$ 1,104,046	\$ -	\$ -	\$ 1,104,046
Construction in Progress	23,509,812	3,868,226	2,460,819	24,917,219
Total not being depreciated	<u>24,613,858</u>	<u>3,868,226</u>	<u>2,460,819</u>	<u>26,021,265</u>
Capital assets, being depreciated:				
Buildings and improvements	58,835,689	66,872	-	58,902,561
Utility systems	51,276,521	2,716,102	-	53,992,623
Machinery and equipment	1,334,058	-	-	1,334,058
Vehicles	1,223,206	-	-	1,223,206
Total capital assets, being depreciated	<u>112,669,474</u>	<u>2,782,974</u>	<u>-</u>	<u>115,452,448</u>
Less accumulated depreciation for:				
Buildings and improvements	6,982,378	1,470,271	-	8,452,649
Utility systems	24,789,865	1,032,282	-	25,822,147
Machinery and equipment	1,001,046	57,445	-	1,058,491
Vehicles	1,089,174	37,266	-	1,126,440
Total accumulated depreciation	<u>33,862,463</u>	<u>2,597,264</u>	<u>-</u>	<u>36,459,727</u>
Total capital assets, being depreciated, net	<u>78,807,011</u>	<u>185,710</u>	<u>-</u>	<u>78,992,721</u>
Business-type activities capital assets, net	<u>\$ 103,420,869</u>	<u>\$ 4,053,936</u>	<u>\$ 2,460,819</u>	<u>\$ 105,013,986</u>

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

Depreciation expense charged to operations for the year ended April 30, 2018 was as follows:

Governmental activities:	
General government	\$ 117,510
Public safety	798,676
Streets and highways, including depreciation of general infrastructure assets	1,565,827
Sanitation	105,788
Cemetery	15,522
Cultural and recreational	<u>146,056</u>
Total depreciation expense - governmental activities	<u>\$2,749,379</u>
Business-type activities:	
Sewer	<u>\$2,597,264</u>

NOTE 4: LONG-TERM DEBT

The following is a summary of long-term debt of the City for the year ended April 30, 2018:

Governmental Activities

\$1,350,000 Special Service Area Bonds, Series 2006, interest ranging from 4.15% to 4.40%, payable January 1 and July 1, with principal payments on January 1 through 2027. This debt is being retired by the Special Service Area Fund.	\$ 770,000
\$16,350,000 Tax Increment Refunding Revenue Bonds, Series 2007A, interest at 5.70%, interest and principal payable May 1 and November 1, through 2024. This debt is being retired by the Tax Increment Financing Fund.	13,905,000
\$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. This debt is being retired by the Tax Increment Financing Fund.	6,275,000
\$204,454 General Obligation Refunding Bonds, Series 2009, interest ranging from 3.40% 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. This debt is being retired by the General Fund.	127,444

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

\$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. This debt is being retired by the Tax Increment Financing Fund.	5,000,000
\$5,636,342 General Obligation Refunding Bonds, Series 2011B, interest ranging at 2.75% payable January 1 and July 1, with a final principal payment on January 1, 2019. These bonds were issued to refund the entire Series 2004 General Bonds and a portion of the Series 2005 Project Bonds. This debt is being retired by the Debt Service Fund.	800,000
\$16,150,000 SWIDA 2011A Local Government Program Revenue Bonds, dated October 27, 2011, interest ranging from 6.00% to 7.00%, interest and principal payable January 1 and July 1, through 2027. This debt is being retired by the Tax Increment Financing Fund.	14,695,000
\$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. This debt is being retired by the Tax Increment Financing Fund.	1,560,000
\$5,700,000 SWIDA 2011C Taxable Local Government Program Revenue Bonds, dated October 27, 2011, interest ranging from 8.318% to 9.250%, interest and principal payable January 1 and July 1, through 2022. This debt is being retired by the Tax Increment Financing Fund.	3,720,000
\$6,915,000 General Obligation Refunding Bonds, Series 2012, interest ranging from 1.50% 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. This debt is being retired by the Debt Service Fund.	6,755,000
\$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. This debt is being retired by the Debt Service Fund.	8,510,000
\$8,500,000 General Obligation Bonds, Series 2015, interest ranging from 2.00% to 4.25%, interest and principal payable January 1, through 2036. This debt is being retired by the Debt Service Fund.	7,425,000

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

The annual requirement to retire governmental activities bonds outstanding as of April 30, 2018 is as follows:

Year Ending April 30,	Principal	Interest	Totals
2019	\$ 4,785,499	\$ 3,229,822	\$ 8,015,321
2020	5,303,338	2,857,381	8,160,719
2021	5,720,715	2,549,930	8,270,645
2022	10,253,841	2,194,858	12,448,699
2023	4,708,272	1,841,233	6,549,505
2024 - 2028	27,565,779	5,387,207	32,952,986
2029 - 2033	8,285,000	1,547,213	9,832,213
2034 - 2036	2,920,000	208,137	3,128,137
	<u>\$ 69,542,444</u>	<u>\$ 19,815,781</u>	<u>\$ 89,358,225</u>

Notes 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. This debt is being retired by the Tax Increment Financing Fund. 259,853

\$393,006 capital lease, Commerce Bank, N.A., dated February 11, 2013, for 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. This debt is being retired by the Tax Increment Financing Fund. 247,080

\$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. This debt is being retired by the General Fund. 6,757

\$138,156 note payable, Bank of Belleville, dated March 22, 2016, for one Sanitation truck, secured by the equipment, bears interest at 1.87%; annual principal and interest payments of \$47,590 are due through December 2018. This debt is being retired by the Tax Increment Financing Fund. 46,857

\$300,000 note payable, Bank of Belleville, dated December 15, 2015, for Meredith House repayment, secured by the property, bears interest at 1.95%; semi-annual principal and interest payments are due through December 2018. This debt is being retired by the General Fund. 100,000

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

\$256,667 capital lease, Commerce Bank, N.A., dated October 17, 2016, for one new street sweeper, secured by the equipment, bears interest at 1.836%; semi-annual principal and interest payments of \$26,772 are due through April 2021. This debt is being retired by the Tax Increment Financing Fund. 155,426

\$247,946 note payable, Bank of Belleville, dated May 6, 2016, for new fire equipment, secured by the equipment, bears interest at 1.805%; semi-annual principal and interest payments of \$20,000 are due through May 2020. This debt is being retired by the General Fund. 94,461

\$455,122 capital lease, Clayton Holdings, L.L.C., dated November 21, 2017, for E-One Custom Pumper, secured by the equipment, bears interest at 2.97%; semi-annual principal and interest payments of \$26,470 are due through November 2022. This debt is being retired by the Tax Increment Financing Fund. 455,122

The City is obligated under notes and capital leases considered to be equivalent to an installment purchase. Future payments under the loans and capital leases as of April 30, 2018 are as follows:

Year Ending April 30,	Principal	Interest	Totals
2019	\$ 363,879	\$ 35,011	\$ 398,890
2020	215,468	26,899	242,367
2021	197,829	21,557	219,386
2022	131,886	16,935	148,821
2023	135,731	13,090	148,821
2024 - 2028	<u>320,763</u>	<u>23,574</u>	<u>344,337</u>
	<u>\$ 1,365,556</u>	<u>\$ 137,066</u>	<u>\$ 1,502,622</u>

Proprietary Fund Debt

General Obligation Bonds

\$3,180,546 2009 General Obligation Refunding Bonds, dated December 1, 2009, interest ranging from 3.40% to 4.35% payable January 1 and July 1, with principal payments on January 1 through 2028. This debt is being retired by the Sewer Fund. \$ 1,982,556

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

The annual requirement to retire business-type bonds outstanding as of April 30, 2018 is as follows:

Year Ending April 30,	<u>Principal</u>	<u>Interest</u>	<u>Totals</u>
2019	\$ 164,430	\$ 78,450	\$ 242,880
2020	173,826	72,858	246,684
2021	178,524	66,602	245,126
2022	183,222	59,996	243,218
2023	192,618	53,034	245,652
2024-2028	<u>1,089,936</u>	<u>141,946</u>	<u>1,231,882</u>
	<u>\$ 1,982,556</u>	<u>\$ 472,886</u>	<u>\$ 2,455,442</u>

Notes Payable

\$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. \$ 22,360

\$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. 9,331

\$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. 12,832,143

\$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. 14,109,627

\$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. 2,977,639

\$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. 6,674,075

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

\$2,592,545 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. \$ 2,326,125

\$21,008,319 note payable to Illinois Environmental Protection Agency for the long-term control plan, bearing interest at the rate of 1.86%, semi-annual principal and interest payments are due through November 2037. 21,008,319

\$1,244,185 note payable to Illinois Environmental Protection Agency for the long-term control plan, bearing interest at the rate of 1.75%, semi-annual principal and interest payments will be due at the completion of the project and all loan draws have been made. 1,037,883

\$8,553,013 note payable to Illinois Environmental Protection Agency for the long-term control plan, bearing interest at the rate of 1.76%, semi-annual principal and interest payments will be due at the completion of the project and all loan draws have been made. 1,251,970

The IEPA loans are all paid by the Sewer Fund. The annual requirement to retire business-type activities notes outstanding as of April 30, 2018 is as follows:

Year Ending April 30,	Principal	Interest	Totals
2019	\$ 3,234,717	\$ 1,003,489	\$ 4,238,206
2020	3,253,394	990,700	4,244,094
2021	3,364,130	918,167	4,282,297
2022	3,418,844	863,452	4,282,296
2023	3,474,441	807,856	4,282,297
2024-2028	18,240,258	3,171,225	21,411,483
2029-2033	18,776,839	1,632,668	20,409,507
2034-2038	8,374,233	383,370	8,757,603
2039	<u>112,616</u>	<u>1,991</u>	<u>114,607</u>
	<u>\$ 62,249,472</u>	<u>\$ 9,772,918</u>	<u>\$ 72,022,390</u>

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

The overall debt activity of the City for the year ended April 30, 2018 is summarized as follows:

	Beginning Balance	Additions	Reductions	Ending Balance	Amounts Due Within One Year
Governmental Activities:					
Bonds Payable	\$ 72,382,712	\$ -	\$ 2,840,268	\$ 69,542,444	\$ 4,785,499
Note Payable	457,203	-	215,885	241,318	185,291
Leases Payable	804,572	455,122	135,456	1,124,238	178,588
Bond Premiums	813,905	-	47,484	766,421	-
OPEB Obligation	4,127,356	367,526	-	4,494,882	-
Net Pension Liability	71,040,620	3,044,255	10,085,681	63,999,194	-
Compensated Absences	416,553	-	47,646	368,907	-
	<u>\$ 150,042,921</u>	<u>\$ 3,866,903</u>	<u>\$ 13,372,420</u>	<u>\$ 140,537,404</u>	<u>\$ 5,149,378</u>
Business-type Activities:					
Bonds Payable	\$ 2,142,288	\$ -	\$ 159,732	\$ 1,982,556	\$ 164,430
Notes Payable	59,123,882	5,004,097	1,878,507	62,249,472	3,234,717
Net Pension Liability	1,287,396	-	1,092,505	194,891	-
OPEB Obligation	121,853	20,569	-	142,422	-
Compensated Absences	43,815	-	17,553	26,262	-
	<u>\$ 62,719,234</u>	<u>\$ 5,024,666</u>	<u>\$ 3,148,297</u>	<u>\$ 64,595,603</u>	<u>\$ 3,399,147</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 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. The report may be obtained on-line at www.imrf.org.

Funding Policy. As set by statute, 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 2017 was 10.96 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.

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

Covered Employees. The following types of employees comprise the membership of the plan.

Retirees and Beneficiaries	185
Inactive, non-Retired Members	76
Active Members	<u>194</u>
Total	<u>455</u>

Discount Rate. GASB Statement No. 68 includes a specific requirement for the discount rate that is used for the purpose of the measurement of the Total Pension Liability. This rate considers the ability of the fund to meet benefit obligations in the future. To make this determination, employer contributions, employee contributions, benefit payments, expenses and investment returns are projected into the future. The Plan Net Position (assets) in future years can then be determined and compared to its obligation to make benefit payments in those years. As long as assets are projected to be on hand in a future year, the assumed valuation discount rate is used. In years where assets are not projected to be sufficient to meet benefit payments, the use of a “risk-free” rate is required, as described in the following paragraph.

The *Single Discount Rate* (SDR) is equivalent to applying these two rates to the benefits that are projected to be paid during the different time periods. The SDR reflects (1) the long-term expected rate of return on pension plan investments (during the period in which the fiduciary net position is projected to be sufficient to pay benefits) and (2) tax-exempt municipal bond rate based on an index of 20-year general obligation bonds with an average AA credit rating (which is published by the Federal Reserve) as of the measurement date (to the extent that the contributions for use with the long-term expected rate of return are not met).

For the purpose of this valuation, the expected rate of return on pension plan investments is 7.50%; the municipal bond rate is 3.31%; and the resulting single discount rate is 7.50%.

Actuarial Valuation Date	12/31/17
Measurement Date of the Net Pension Liability	12/31/17
Fiscal Year End	04/30/18

Development of the Single Discount Rate as of December 31, 2017	
Long-Term Expected Rate of Investment Return	7.50%
Long-Term Municipal Bond Rate	3.31%
Last year ending December 31 in the 2018 to 2117 projection period for which projected benefit payments are fully funded	2117
Resulting Single Discount Rate based on the above development	7.50%
Single Discount Rate calculated using December 31, 2016 Measurement Date	7.50%

The Long-Term Municipal Bond Rate is based on the Fidelity Index's "20-Year Municipal GO AA Index" as of December 29, 2017.

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

Actuarial Assumptions. The following are the actuarial assumptions used in the calculation of the net pension liability.

Actuarial Cost Method	Aggregate Entry Age Normal
Amortization Method	Level Percentage of Payroll, Closed
Remaining Amortization Period	Non-Taxing bodies: 10 year rolling period Taxing bodies: 26 year closed period. Early Retirement Incentive Plan liabilities: a period up to 10 years selected by the Employer upon adoption of ERI.
Asset Valuation Method	5-Year smoothed market; 20% corridor
Wage growth	3.50%
Price Inflation	2.75% - approximate; No explicit price inflation assumption is used in this valuation.
Salary Increases	3.75% to 14.50% including inflation
Investment Rate of Return	7.50%
Retirement Age	Experience-based table of rates that are specific to the type of eligibility condition. Last updated for the 2014 valuation pursuant to an experience study of the period 2011-2013.
Mortality	An IMRF specific mortality table was used with fully generational projection scale MP-2014. The IMRF specific rates were developed from the RP-2014 Blue Collar Health Annuitant Mortality Table with adjustments to match current IMRF experience. For disabled retirees, an IMRF specific mortality table was used with fully generational projection scale MP-2014.

There were no benefit changes during the year.

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

Net Pension Liability. The following is a summary of the Net Pension Liability as shown as a liability in the financial statements.

Total pension liability	
Service Cost	\$ 1,012,756
Interest on the Total Pension Liability	4,077,653
Changes of benefit terms	-
Difference between expected and actual experience of the Total Pension Liability	1,004,964
Changes of assumptions	(1,825,644)
Benefit payments, including refunds of employee contributions	<u>(2,683,027)</u>
Net change in total pension liability	\$ 1,586,702
Total pension liability - beginning	<u>55,203,843</u>
Total pension liability - ending	<u>\$ 56,790,545</u>
Plan fiduciary net position	
Contributions - employer	\$ 1,042,246
Contributions - employee	457,474
Net investment income	8,464,667
Benefit payments, including refunds of employee contributions	(2,683,027)
Other (Net Transfer)	<u>(417,289)</u>
Net change in plan fiduciary net position	\$ 6,864,071
Plan fiduciary net position - beginning	<u>48,889,136</u>
Plan fiduciary net position - ending	<u>\$ 55,753,207</u>
Net pension liability/(asset)	<u>\$ 1,037,338</u>
Plan fiduciary net position as a percentage of the total pension liability	98.17%
Covered valuation payroll	\$ 9,464,724
Net pension liability as a percentage of covered valuation payroll	10.96%

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

To report the sensitivity of the net pension liability to the selected discount rate, the following table displays the variation given a 1% increase or decrease.

	1% Decrease	Current Single Discount Rate Assumption	1% Increase
	<u>6.50%</u>	<u>7.50%</u>	<u>8.50%</u>
Total Pension Liability	\$ 63,593,907	\$ 56,790,545	\$ 51,125,869
Plan Fiduciary Net Position	<u>55,753,207</u>	<u>55,753,207</u>	<u>55,753,207</u>
Net Pension Liability/(Asset)	<u>\$ 7,840,700</u>	<u>\$ 1,037,338</u>	<u>\$ (4,627,338)</u>

Deferred Outflows and Deferred Inflows of Resources by Source to be recognized in Future Pension Expenses. The following tables display the amount of deferred inflows and outflows related to the net pension liability and the future periods that these deferrals will affect the financial statements.

	Deferred Inflows of Resources
Difference between expected and actual experience	\$ 320,805
Changes in assumptions	(1,469,104)
Subsequent contributions to plan	355,685
Net difference between projected and actual earnings on pension plan investments	<u>(2,441,971)</u>
Total	<u>\$ (3,234,585)</u>

Year Ending <u>December 31,</u>	Net Deferred Inflows of Resources
2018	\$ (411,382)
2019	(628,304)
2020	(1,133,979)
2021	<u>(1,060,920)</u>
	<u>\$ (3,234,585)</u>

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

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.

Plan Membership as of April 30, 2018:

Inactive Plan Members or Beneficiaries	
Currently Receiving Benefits	78
Active Plan Members	<u>75</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.

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

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 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, 2018:

<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, 2018, the annual money-weighted rate of return on Pension Plan investments, net of pension plan investment expense, was 7.79%. 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, 2018 were as follows:

Total Pension Liability	\$ 68,211,517
Plan Fiduciary Net Position	<u>(41,674,116)</u>
Net Pension Liability	<u>\$ 26,537,401</u>
Plan Fiduciary Net Position as a % of Total Pension Liability	61.10%

Actuarial Assumptions:

The total pension liability was determined by an actuarial valuation as of April 30, 2018 using the following actuarial assumptions.

Inflation	0.00%
Payroll Growth	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.

Discount Rate:

GASB Statement No. 68 includes a specific requirement for the discount rate that is used for the purpose of the measurement of the Total Pension Liability. This rate considers the ability of the fund to meet benefit obligations in the future. To make this determination, employer contributions, employee contributions, benefit payments, expenses and investment returns are projected into the future. The Plan Net Position (assets) in future years can then be determined and compared to its obligation to make benefit payments in those years. As long as assets are projected to be on hand in a future year, the assumed valuation discount rate is used. In years where assets are not projected to be sufficient to meet benefit payments, the use of a "risk-free" rate is required, as described in the following paragraph.

The *Single Discount Rate* (SDR) is equivalent to applying these two rates to the benefits that are projected to be paid during the different time periods. The SDR reflects (1) the long-term expected rate of return on pension plan investments (during the period in which the fiduciary net position is projected to be sufficient to pay benefits) and (2) tax-exempt municipal bond rate based on an index of 20-year

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

general obligation bonds with an average AA credit rating (which is published by the Federal Reserve) as of the measurement date (to the extent that the contributions for use with the long-term expected rate of return are not met).

For the purpose of this valuation, the expected rate of return on pension plan investments is 7.00%; the municipal bond rate is 3.89%; and the resulting single discount rate is 7.00%.

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. Fully funded benefit payments are projected through 2069.

To report the sensitivity of the net pension liability to the selected discount rate, the following table displays the variation given a 1% increase or decrease.

	Current Single Discount		
	1% Decrease	Rate Assumption	1% Increase
	<u>6.00%</u>	<u>7.00%</u>	<u>8.00%</u>
Total Pension Liability	\$ 76,609,294	\$ 68,211,517	\$ 61,229,766
Plan Fiduciary Net Position	41,674,116	41,674,116	41,674,116
Net Pension Liability/(Asset)	<u>\$ 34,935,178</u>	<u>\$ 26,537,401</u>	<u>\$ 19,555,650</u>

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

Net Pension Liability. The following is a summary of the Net Pension Liability as shown as a liability in the financial statements.

Total pension liability	
Service Cost	\$ 1,041,368
Interest on the Total Pension Liability	4,841,241
Changes of benefit terms	-
Difference between expected and actual experience of the Total Pension Liability	(4,870,535)
Changes of assumptions	-
Benefit payments, including refunds of employee contributions	<u>(3,620,578)</u>
Net change in total pension liability	\$ (2,608,504)
Total pension liability - beginning	<u>70,820,021</u>
Total pension liability - ending	<u>\$ 68,211,517</u>
Plan fiduciary net position	
Contributions - employer	\$ 3,428,642
Contributions - employee	542,225
Net investment income	2,988,591
Benefit payments, including refunds of employee contributions	(3,620,578)
Other (Net Transfer)	<u>(46,567)</u>
Net change in plan fiduciary net position	\$ 3,292,313
Plan fiduciary net position - beginning	<u>38,381,803</u>
Plan fiduciary net position - ending	<u>\$ 41,674,116</u>
Net pension liability/(asset)	<u>\$ 26,537,401</u>
Plan fiduciary net position as a percentage of the total pension liability	61.10%
Covered valuation payroll	\$ 5,422,363
Net pension liability as a percentage of covered valuation payroll	489.41%

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

Deferred Outflows and Deferred Inflows of Resources by Source to be recognized in Future Pension Expenses. The following tables display the amount of deferred inflows and outflows related to the net pension liability and the future periods that these deferrals will affect the financial statements.

	Deferred Inflows of Resources
Difference between expected and actual experience	\$ (4,260,301)
Changes in assumptions	-
Net difference between projected and actual earnings on pension plan investments	<u>(266,510)</u>
Total	<u>\$ (4,526,811)</u>

	Net Deferred Inflows of Resources
<u>Year Ending December 31,</u>	
2019	\$ (676,862)
2020	(676,862)
2021	(676,862)
2022	(676,862)
2023	(610,234)
Thereafter	<u>(1,209,129)</u>
	<u>\$ (4,526,811)</u>

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, 2018:

Inactive Plan Members or Beneficiaries	
Currently Receiving Benefits	75
Active Plan Members	<u>61</u>
Total	<u>136</u>

Benefits Provided:

The Plan provides retirement, termination, disability, and death benefits.

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

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 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

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

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.

b) Investments

Investment Policy:

The following was the Board's adopted asset allocation policy as of April 30, 2018:

<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, 2018, the annual money-weighted rate of return on Pension Plan investments, net of pension plan investment expense, was 6.12%. 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, 2018 were as follows:

Total Pension Liability	\$ 65,475,813
Plan Fiduciary Net Position	<u>(28,856,467)</u>
Net Pension Liability	<u>\$ 36,619,346</u>
Plan Fiduciary Net Position as a % of Total Pension Liability	44.07%

Actuarial Assumptions:

The total pension liability was determined by an actuarial valuation as of April 30, 2018 using the following actuarial assumptions.

Inflation	0.00%
Payroll Growth	3.50%
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.

Discount Rate:

GASB Statement No. 68 includes a specific requirement for the discount rate that is used for the purpose of the measurement of the Total Pension Liability. This rate considers the ability of the fund to meet benefit obligations in the future. To make this determination, employer contributions, employee contributions, benefit payments, expenses and investment returns are projected into the future. The Plan Net Position (assets) in future years can then be determined and compared to its obligation to make benefit payments in those years. As long as assets are projected to be on hand in a future year, the assumed valuation discount rate is used. In years where assets are not projected to be sufficient to meet benefit payments, the use of a "risk-free" rate is required, as described in the following paragraph.

The *Single Discount Rate* (SDR) is equivalent to applying these two rates to the benefits that are projected to be paid during the different time periods. The SDR reflects (1) the long-term expected rate of return on pension plan investments (during the period in which the fiduciary net position is projected to be sufficient to pay benefits) and (2) tax-exempt municipal bond rate based on an index of 20-year

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

general obligation bonds with an average AA credit rating (which is published by the Federal Reserve) as of the measurement date (to the extent that the contributions for use with the long-term expected rate of return are not met).

For the purpose of this valuation, the expected rate of return on pension plan investments is 7.00%; the municipal bond rate is 3.89%; and the resulting single discount rate is 7.00%.

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. Fully funded benefit payments are projected through 2069.

To report the sensitivity of the net pension liability to the selected discount rate, the following table displays the variation given a 1% increase or decrease.

	Current Single Discount		
	1% Decrease 6.00%	Rate Assumption 7.00%	1% Increase 8.00%
Total Pension Liability	\$ 73,300,949	\$ 65,475,813	\$ 58,929,834
Plan Fiduciary Net Position	28,856,467	28,856,467	28,856,467
Net Pension Liability/(Asset)	<u>\$ 44,444,482</u>	<u>\$ 36,619,346</u>	<u>\$ 30,073,367</u>

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

Net Pension Liability. The following is a summary of the Net Pension Liability as shown as a liability in the financial statements.

Total pension liability	
Service Cost	\$ 896,169
Interest on the Total Pension Liability	4,121,366
Changes of benefit terms	-
Difference between expected and actual experience of the Total Pension Liability	3,502,596
Changes of assumptions	-
Benefit payments, including refunds of employee contributions	<u>(3,546,424)</u>
Net change in total pension liability	\$ 4,973,707
Total pension liability - beginning	<u>60,502,106</u>
Total pension liability - ending	<u>\$ 65,475,813</u>
Plan fiduciary net position	
Contributions - employer	\$ 3,424,044
Contributions - employee	435,143
Net investment income	1,648,262
Benefit payments, including refunds of employee contributions	(3,546,424)
Other (Net Transfer)	<u>(31,573)</u>
Net change in plan fiduciary net position	\$ 1,929,452
Plan fiduciary net position - beginning	<u>26,927,015</u>
Plan fiduciary net position - ending	<u>\$ 28,856,467</u>
Net pension liability/(asset)	 <u>\$ 36,619,346</u>
Plan fiduciary net position as a percentage of the total pension liability	 44.07%
Covered valuation payroll	 \$ 4,531,755
Net pension liability as a percentage of covered valuation payroll	 808.06%

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

Deferred Outflows and Deferred Inflows of Resources by Source to be recognized in Future Pension Expenses. The following tables display the amount of deferred inflows and outflows related to the net pension liability and the future periods that these deferrals will affect the financial statements.

	Deferred Outflows of <u>Resources</u>
Difference between expected and actual experience	\$ 3,009,599
Changes in assumptions	-
Net difference between projected and actual earnings on pension plan investments	<u>133,232</u>
Total	<u>\$ 3,142,831</u>

	Net Deferred Outflows of <u>Resources</u>
<u>Year Ending December 31,</u>	
2019	\$ 526,305
2020	526,305
2021	526,305
2022	526,305
2023	492,997
Thereafter	<u>544,614</u>
	<u>\$3,142,831</u>

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 \$78,789 during the year ended April 30, 2018. These payments are being reported as development expense in the financial statements. The note balances related to this project in the amounts of \$6,629,262, \$6,629,262, \$3,339,951, and \$3,339,951 are still outstanding and not reflected in the debt of the City as of April 30, 2018.

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, 2018 amounted to \$47,798 and were reported as development expense. The balance of the Temporary Notes as of April 30, 2018 is \$880,041.

NOTE 7: RECEIVABLES

Accounts receivable for the City, as reported in the statement of net position, including the applicable allowances for uncollectible accounts, are as follows as of April 30, 2018:

	<u>General</u>	<u>Other Major Funds</u>	<u>Enterprise Funds</u>	<u>Nonmajor Funds</u>	<u>Total</u>
Receivables:					
Intergovernmental	\$ 3,540,605	\$ 713,637	\$ -	\$ 373,129	\$ 4,627,371
Accounts	57,268	-	715,221	-	772,489
Unbilled Revenue	-	-	560,487	-	560,487
Notes/Other	<u>516,951</u>	<u>40,749</u>	<u>-</u>	<u>42,192</u>	<u>599,892</u>
Gross Receivables	4,114,824	754,386	1,275,708	415,321	6,560,239
Less: Allowance for uncollectible	<u>-</u>	<u>-</u>	<u>153,319</u>	<u>-</u>	<u>153,319</u>
Net Total Receivables	<u>\$ 4,114,824</u>	<u>\$ 754,386</u>	<u>\$ 1,122,389</u>	<u>\$ 415,321</u>	<u>\$ 6,406,920</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, 2018:

General Fund Transfer From (To):	
Motor Fuel Tax Fund	\$ 300,000
Insurance Fund	(498,000)
Police Trust/Narcotics/LLE Block	(144,639)
Tax Increment Financing Fund	1,416,005
Tax Increment Financing Fund Transfer (To):	
General Fund	(1,416,005)
Sewerage Fund	(1,200,000)
TIF Debt Service Fund	(254,300)
PD Project Debt Service Fund	(1,275,913)
TIF Debt Service Fund Transfer From:	
Tax Increment Financing Fund	254,300
PD Project Debt Service Fund Transfer From:	
Tax Increment Financing Fund	1,275,913
Motor Fuel Tax Fund Transfer (To):	
General Fund	(300,000)
Police Trust/Narcotics/LLE Block Transfer From:	
General Fund	144,639
Insurance Fund Transfer From:	
General Fund	498,000
Sewerage Fund Transfer From:	
Tax Increment Financing Fund	<u>1,200,000</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, 2018:

	<u>Receivables</u>	<u>Payables</u>
General Fund	\$ 807,958	\$ -
Insurance Fund	<u>-</u>	<u>807,958</u>
Totals	<u>\$ 807,958</u>	<u>\$ 807,958</u>

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

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.

Funding Policy. The contribution requirements are as determine by the contracts with City employees and are funded as a pay-as-you-go basis.

Plan Membership as of April 30, 2018:

Active Employees	306
Inactive Employees Currently Receiving Benefit Payments	<u>43</u>
Total	<u>349</u>

Investments

Investment Policy:

Currently, there is no expectation for future returns on OPEB plan assets since the OPEB obligation is an unfunded obligation. The employer does not have a trust dedicated exclusively to the payment of OPEB benefits.

Receivables:

The Plan does not have any receivables as of April 30, 2018.

Net OPEB Liability of the Sponsor

The components of the net pension liability of the sponsor on April 30, 2018 were as follows:

Total OPEB Liability	\$ 9,262,177
Plan Fiduciary Net Position	<u>-</u>
Net OPEB Liability	<u>\$ 9,262,177</u>
Plan Fiduciary Net Position as a % of Total OPEB Liability	0%
Covered Employee Payroll	\$ 18,875,089
Employer's Net OPEB Liability as a % of Employee Payroll	49.1%

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

Actuarial Assumptions:

The total pension liability was determined by an actuarial valuation as of April 30, 2018 using the following actuarial assumptions.

Projected Increase in Total Payroll	3.50%
Discount Rate	4.00%
Investment Rate of Return	N/A
Mortality Rates: Follows the RP2000 Blue Collar table projected to 2018 using scale AA for Police and Fire. For all others, the RP2014 table projected to 2018 using scale MP2017 was used.	
Health Care Cost Inflation Rates:	
FY 2018	8.50%
FY 2019	8.00%
FY 2020	7.50%
FY 2021	7.00%
FY 2022	6.50%
FY 2023	6.00%
FY 2024	5.50%
FY 2025	5.00%
After	4.50%

The actuarial did not provide an estimate of the liability due to sensitivity of the net OPEB liability to the healthcare trend rate assumption.

Discount Rate:

The discount rate used to measure the total OPEB liability was 4.00 percent. If the OPEB plan is funded, the projection of cash flows will be used to determine the extent to which the plan's future net position will be able to cover future benefit payments. To the extent future benefit payments are not covered by the plan's net position, the municipal bond rate is used to determine the portion of the net pension liability associated with those payments.

Deferred Outflows and Deferred Inflows of Resources by Source to be recognized in Future Pension Expenses. For the year ended April 30, 2018, the City recognized an OPEB expense of \$479,693. The City did not have any deferred inflows or outflows related to the net OPEB liability and the future periods.

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.

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

Annual required contribution	\$ 849,580
Interest on OPEB obligation	169,968
Adjustment to ARC	<u>(151,760)</u>
Annual OPEB cost	867,788
Contributions made	<u>(479,693)</u>
Increase in OPEB	388,095
Net OPEB – Beg of Year	<u>4,249,209</u>
Net OPEB – End of Year	<u>\$ 4,637,304</u>

The City’s annual OPEB costs, the percentages of annual OPEB cost contributed to the plan, and the net OPEB obligation for 2018 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>
04/30/18	\$ 867,788	55.28%	\$ 4,637,304
04/30/17	761,293	48.04%	4,249,209
04/30/16	834,283	40.40%	3,853,605

Funding Status and Funding Progress. As of May 1, 2017, 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 \$9,262,177. The plan has no assets as payments are made on a pay-as-you-go basis. The covered payroll was \$18,875,089 and the ratio of the UAAL to the covered payroll was 49.1 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 supplementary information 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 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.

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

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 \$70,723 as of April 30, 2018. Current year receipts from foreign fire insurance are \$92,090 and the current year expenditures were \$110,913. These funds were used for the maintenance, use and benefit of the department.

NOTE 13: TAX ABATEMENTS

In addition to the redevelopment agreements in Note 6, the City also has several other agreements in the TIF Funds to rebate a certain level of property and sales taxes paid. These agreements were all entered into through Council approval for development purposes. Payments made to private organizations during the year ended April 30, 2018 were \$172,353.

NOTE 14: SUBSEQUENT EVENT

The City has evaluated events occurring after the financial statement date through October 5, 2018 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.

NOTE 15: CHANGE IN BASIS OF ACCOUNTING/BEGINNING NET POSITION

In the current year, the City of Belleville changed the basis of accounting for the financial statements. The City adopted the modified accrual basis of accounting for the governmental activities in the government-wide financial statements and for the governmental fund financial statements in accordance with generally accepted accounting principles. In prior years, the City used the modified cash basis of accounting which is an other comprehensive basis of accounting. Accordingly, revenue is recognized when earned and collectible within sixty days of year end and expenditures are recognized when the liability is incurred. The City also began recording capital assets, infrastructure, and the related depreciation in the governmental activities.

In fiscal year 2018, the City of Belleville and Belleville Township approved legislation to merge the legally separate units into the existing City of Belleville. The merger will allow the City to take advantage of cost efficiencies by the elimination of redundancies in costs related to duplicate services.

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

Beginning net position and fund balances have been restated to conform to the accrual and modified accrual bases of accounting. The changes made to the prior year ending balances are as follows:

Governmental Funds:	
Prior Ending Fund Balance	\$ 20,508,900
Changes made for:	
Intergovernmental receivable	5,174,433
Accounts receivable - other	674,068
Prepaid expenses	669,094
Township merger	750,939
Prior land	(33,750)
Accrued salaries/vacation	(1,384,340)
Accounts payable	(2,113,383)
Deferred revenue - intergovernmental	<u>(1,861,219)</u>
Beginning Fund Balance, As Restated	<u>\$ 22,384,742</u>
Government-wide - governmental activities	
Prior Ending Net Position	\$ (53,565,316)
Changes made for:	
Capital assets/infrastructure	64,533,166
Intergovernmental receivable	5,174,433
Accounts receivable - other	679,503
Prepaid expenses	669,094
Township merger	750,939
Accrued salaries/vacation	(1,384,340)
Accrued sick leave	(416,553)
Accounts payable	(3,433,228)
Unamortized bond premium	(813,905)
Police pension liability	(33,040,778)
Fire pension liability	(33,518,697)
IMRF pension liability	(3,689,999)
Pension benefit obligation	(4,127,356)
Accrued interest expense	<u>(1,235,319)</u>
Beginning Net Position, As Restated	<u>\$ (63,418,356)</u>

CITY OF BELLEVILLE, ILLINOIS

REQUIRED SUPPLEMENTARY INFORMATION
 BUDGETARY COMPARISON SCHEDULE (MODIFIED CASH BASIS) - GENERAL FUND
 FOR THE YEAR ENDED APRIL 30, 2018

	<u>Budgeted Amounts</u>		<u>Actual (Budget Basis)</u>
	<u>Original</u>	<u>Final</u>	
Receipts:			
Local Taxes:			
Hotel/Motel	\$ 100,000	\$ 100,000	\$ 90,114
Utility	<u>3,400,000</u>	<u>3,400,000</u>	<u>3,445,902</u>
Total Taxes	<u>3,500,000</u>	<u>3,500,000</u>	<u>3,536,016</u>
Licenses, Permits and Fees:			
Liquor Licenses	80,000	80,000	85,990
Franchise Fees	775,000	775,000	703,960
Business Licenses	46,000	46,000	72,845
Building Permits	320,000	320,000	124,576
Electrical Permits	30,200	30,200	32,183
Other Permits	35,600	35,600	55,358
Occupancy Permits	160,000	160,000	143,495
Housing Inspection Permits	357,000	357,000	342,180
Fire Inspection Fees	65,000	65,000	65,255
Other Fees	<u>77,000</u>	<u>77,000</u>	<u>283,492</u>
Total Licenses and Permits	<u>1,945,800</u>	<u>1,945,800</u>	<u>1,909,334</u>
Intergovernmental:			
State Income Tax	4,500,000	4,500,000	4,711,349
Sales Tax	9,043,700	9,043,700	8,715,445
Local Use Tax	1,135,000	1,135,000	1,153,811
Personal Property Replacement Tax	265,000	265,000	238,711
Grants	1,000	1,000	2,144
Gaming Tax	265,000	265,000	274,903
Telecommunications Tax	<u>1,200,000</u>	<u>1,200,000</u>	<u>1,025,984</u>
Total Intergovernmental	<u>16,409,700</u>	<u>16,409,700</u>	<u>16,122,347</u>
Charges for Services:			
Trash Disposal Charges	3,056,000	3,056,000	3,333,753
Cemetery Fees	57,600	57,600	55,871
Rent/Lease	<u>97,000</u>	<u>97,000</u>	<u>71,739</u>
Total Charges for Services	<u>3,210,600</u>	<u>3,210,600</u>	<u>3,461,363</u>
Fines and Forfeitures:			
Police and Circuit Clerk Fines	<u>230,000</u>	<u>230,000</u>	<u>166,097</u>
Total Fines and Forfeitures	<u>230,000</u>	<u>230,000</u>	<u>166,097</u>
Interest	<u>12,000</u>	<u>12,000</u>	<u>21,357</u>

CITY OF BELLEVILLE, ILLINOIS

REQUIRED SUPPLEMENTARY INFORMATION
BUDGETARY COMPARISON SCHEDULE (MODIFIED CASH BASIS) - GENERAL FUND
FOR THE YEAR ENDED APRIL 30, 2018

	Budgeted Amounts		Actual
	Original	Final	(Budget Basis)
Receipts (continued):			
Miscellaneous:			
Donations	1,010	1,010	1,089
Departmental Reimbursement	598,200	598,200	537,182
Other	44,000	44,000	41,014
Total Miscellaneous	643,210	643,210	579,285
 Total Receipts	 \$ 25,951,310	 \$ 25,951,310	 \$ 25,795,799
Disbursements:			
General Government:			
Administrative:			
Personal Services	\$ 631,900	\$ 603,900	\$ 590,138
Contractual Services	1,334,425	1,325,425	1,288,704
Commodities	14,200	19,200	17,366
Capital Outlay	2,000	2,000	1,947
Debt Service	187,685	207,685	205,413
Other	32,000	39,000	36,171
	2,202,210	2,197,210	2,139,739
Legal:			
Personal Services	178,600	178,600	178,520
Contractual Services	20,900	25,900	24,116
	199,500	204,500	202,636
Health and Housing:			
Personal Services	724,300	724,300	690,407
Contractual Services	125,013	125,013	114,929
Commodities	19,100	19,100	12,139
Capital Outlay	500	500	-
	868,913	868,913	817,475
Mayor's Office:			
Personal Services	208,100	208,100	189,014
Contractual Services	7,250	7,250	4,827
Commodities	2,700	2,700	2,094
	218,050	218,050	195,935
Finance:			
Personal Services	262,250	262,250	260,576
Contractual Services	2,100	2,100	1,479
Commodities	900	900	362
	265,250	265,250	262,417

CITY OF BELLEVILLE, ILLINOIS

REQUIRED SUPPLEMENTARY INFORMATION
BUDGETARY COMPARISON SCHEDULE (MODIFIED CASH BASIS) - GENERAL FUND
FOR THE YEAR ENDED APRIL 30, 2018

	Budgeted Amounts		Actual (Budget Basis)
	Original	Final	
Disbursements (continued):			
Human Resources:			
Personal Services	151,027	151,027	149,931
Contractual Services	28,500	28,500	10,946
Commodities	300	550	403
Capital Outlay	250	-	-
	<u>180,077</u>	<u>180,077</u>	<u>161,280</u>
City Clerk:			
Personal Services	230,000	230,000	223,173
Contractual Services	30,200	30,200	17,169
Commodities	3,000	3,000	925
Capital Outlay	1,200	1,200	-
	<u>264,400</u>	<u>264,400</u>	<u>241,267</u>
Treasurer:			
Personal Services	\$ 146,050	\$ 146,050	\$ 143,299
Contractual Services	9,645	9,645	6,923
Commodities	1,550	1,550	1,000
Capital Outlay	400	400	-
	<u>157,645</u>	<u>157,645</u>	<u>151,222</u>
Maintenance:			
Personal Services	555,300	555,300	527,954
Contractual Services	119,647	119,647	85,036
Commodities	26,600	26,600	24,721
Capital Outlay	1,250	1,250	801
	<u>702,797</u>	<u>702,797</u>	<u>638,512</u>
Total General Government	<u>5,058,842</u>	<u>5,058,842</u>	<u>4,810,483</u>
Public Safety:			
Police Department:			
Personal Services	8,747,800	8,747,800	8,644,476
Contractual Services	924,460	924,460	821,254
Commodities	216,000	216,000	189,537
Capital Outlay	40,500	40,500	30,660
Other	29,000	29,000	5,748
	<u>9,957,760</u>	<u>9,957,760</u>	<u>9,691,675</u>
Fire Department:			
Personal Services	5,830,000	5,830,000	5,755,771
Contractual Services	638,800	638,800	619,777
Commodities	96,500	99,000	97,855
Capital Outlay	25,000	25,000	11,202
Debt Service	72,650	72,650	72,649
Other	5,500	5,500	2,047
	<u>6,668,450</u>	<u>6,670,950</u>	<u>6,559,301</u>

CITY OF BELLEVILLE, ILLINOIS

REQUIRED SUPPLEMENTARY INFORMATION
BUDGETARY COMPARISON SCHEDULE (MODIFIED CASH BASIS) - GENERAL FUND
FOR THE YEAR ENDED APRIL 30, 2018

	<u>Budgeted Amounts</u>		<u>Actual</u>
	<u>Original</u>	<u>Final</u>	<u>(Budget Basis)</u>
Disbursements (continued):			
Public Safety:			
Board of Police and Fire Commissioners:			
Contractual Services	6,000	6,000	900
	<u>6,000</u>	<u>6,000</u>	<u>900</u>
Total Public Safety	<u>16,632,210</u>	<u>16,634,710</u>	<u>16,251,876</u>
Public Works:			
Personal Services	\$ 1,493,600	\$ 1,493,600	\$ 1,386,310
Contractual Services	257,590	256,390	216,948
Commodities	179,000	177,700	150,809
Capital Outlay	-	-	-
Total Public Works	<u>1,930,190</u>	<u>1,927,690</u>	<u>1,754,067</u>
Parks and Recreation:			
Personal Services	525,000	525,000	473,665
Contractual Services	286,330	286,330	218,034
Commodities	163,125	163,125	83,657
Capital Outlay	42,500	42,500	25,083
Total Parks and Recreation	<u>1,016,955</u>	<u>1,016,955</u>	<u>800,439</u>
Health and Sanitation:			
Personal Services	1,118,500	1,068,500	969,957
Contractual Services	1,166,020	1,216,020	1,141,059
Commodities	254,500	254,500	247,840
Capital Outlay	15,000	15,000	13,116
Total Health and Sanitation	<u>2,554,020</u>	<u>2,554,020</u>	<u>2,371,972</u>
Cemetery:			
Personal Services	187,400	187,400	164,699
Contractual Services	37,320	23,900	15,452
Commodities	23,800	37,220	22,174
Total Cemetery	<u>248,520</u>	<u>248,520</u>	<u>202,325</u>
Engineering:			
Personal Services	247,300	227,300	202,822
Contractual Services	37,100	57,100	45,731
Commodities	7,000	7,000	3,941
Capital Outlay	1,000	1,000	77
Total Engineering	<u>292,400</u>	<u>292,400</u>	<u>252,571</u>

CITY OF BELLEVILLE, ILLINOIS

REQUIRED SUPPLEMENTARY INFORMATION
 BUDGETARY COMPARISON SCHEDULE (MODIFIED CASH BASIS) - GENERAL FUND
 FOR THE YEAR ENDED APRIL 30, 2018

	<u>Budgeted Amounts</u>		<u>Actual</u>
	<u>Original</u>	<u>Final</u>	<u>(Budget Basis)</u>
Disbursements (continued):			
Planning & Economic Development:			
Personal Services	260,300	260,300	237,347
Contractual Services	20,560	20,560	6,304
Commodities	5,200	5,200	1,815
Capital Outlay	<u>7,200</u>	<u>7,200</u>	<u>-</u>
Total Planning & Economic Development	<u>293,260</u>	<u>293,260</u>	<u>245,466</u>
Total Disbursements	<u>\$ 28,026,397</u>	<u>\$ 28,026,397</u>	<u>\$ 26,689,199</u>
Excess (Deficiency) of Receipts Over			
Disbursements	<u>(2,075,087)</u>	<u>(2,075,087)</u>	<u>(893,400)</u>
Other Financing Sources:			
Proceeds From Fixed Asset Sales	10,000	10,000	14,020
Transfers In	<u>2,071,005</u>	<u>2,071,005</u>	<u>1,716,005</u>
Excess of Receipts and Other			
Financing Sources Over Disbursements	<u>\$ 5,918</u>	<u>\$ 5,918</u>	836,625
Change for reporting on modified accrual basis:			
Change in intergovernmental revenue on modified accrual basis			81,008
Change in other receivable on modified accrual basis			7,973
Change in accounts receivable on modified accrual basis			57,268
Change in prepaid expenses on modified accrual basis			(23,407)
Change in interfund activity			(642,639)
Change in accrued payroll on modified accrual basis			397,687
Change in accounts payable on modified accrual basis			<u>168,731</u>
As reported on the Statement of Revenues, Expenditures			
and Changes in Fund Balance			<u>\$ 883,246</u>

CITY OF BELLEVILLE, ILLINOIS

REQUIRED SUPPLEMENTARY INFORMATION
 BUDGETARY COMPARISON SCHEDULE (MODIFIED CASH BASIS)
 TAX INCREMENT FINANCING FUND
 FOR THE YEAR ENDED APRIL 30, 2018

	<u>Budgeted Amounts</u>		<u>Actual</u>
	<u>Original</u>	<u>Final</u>	<u>(Budget Basis)</u>
Receipts:			
Property Tax	\$ 16,527,500	\$ 16,527,500	\$ 17,345,815
Intergovernmental	3,822,000	3,822,000	3,416,524
Interest	46,050	46,050	124,944
Miscellaneous	<u>57,000</u>	<u>57,000</u>	<u>257,478</u>
Total Receipts	<u>20,452,550</u>	<u>20,452,550</u>	<u>21,144,761</u>
Disbursements:			
Current:			
Development:			
Contractual Services	798,750	776,250	517,022
Tax District Reimbursements and Rebates	7,070,000	7,148,700	7,021,020
Capital Outlay	5,406,300	5,442,300	3,986,151
Debt Service	<u>4,470,000</u>	<u>4,435,000</u>	<u>4,094,926</u>
Total Disbursements	<u>17,745,050</u>	<u>17,802,250</u>	<u>15,619,119</u>
Excess of Receipts Over Disbursements	<u>2,707,500</u>	<u>2,650,300</u>	<u>5,525,642</u>
Other Financing Sources:			
Transfers In	130,500	130,500	-
Transfers Out	<u>(4,277,219)</u>	<u>(4,272,219)</u>	<u>(4,146,217)</u>
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements	<u>\$ (1,439,219)</u>	<u>\$ (1,491,419)</u>	1,379,425
Change for reporting on modified accrual basis:			
Change in other receivable on modified accrual basis			(110,112)
Change in intergovernmental revenue on modified accrual basis			(1,864)
Change in accounts payable on modified accrual basis			<u>(230,390)</u>
As reported on the Statement of Revenues, Expenditures and Changes in Fund Balance			<u>\$ 1,037,059</u>

CITY OF BELLEVILLE, ILLINOIS

REQUIRED SUPPLEMENTARY INFORMATION
BUDGETARY COMPARISON SCHEDULE (MODIFIED CASH BASIS)
PD PROJECT CONSTRUCTION FUND
FOR THE YEAR ENDED APRIL 30, 2018

	<u>Budgeted Amounts</u>		<u>Actual</u>
	<u>Original</u>	<u>Final</u>	<u>(Budget Basis)</u>
Receipts:			
Investment Earnings	<u>\$ 8,000</u>	<u>\$ 8,000</u>	<u>\$ 5,784</u>
Total Receipts	<u>8,000</u>	<u>8,000</u>	<u>5,784</u>
Disbursements:			
Capital Outlay	<u>3,198,924</u>	<u>3,289,491</u>	<u>3,289,490</u>
Total Disbursements	<u>3,198,924</u>	<u>3,289,491</u>	<u>3,289,490</u>
Excess (Deficiency) of Receipts Over Disbursements	<u>(3,190,924)</u>	<u>(3,281,491)</u>	<u>(3,283,706)</u>
Change for reporting on modified accrual basis:			
Change in accounts payable on modified accrual basis			<u>609,697</u>
As reported on the Statement of Revenues, Expenditures and Changes in Fund Balance			<u>\$ (2,674,009)</u>

CITY OF BELLEVILLE, ILLINOIS

POLICE PENSION FUND
SCHEDULE OF CHANGES IN NET PENSION LIABILITY AND RELATED RATIOS
APRIL 30, 2018

	Fiscal Year		
	<u>2018</u>	<u>2017</u>	<u>2016</u>
Total Pension Liability:			
Service Cost	\$ 1,041,368	\$ 1,073,387	\$ 1,066,998
Interest	4,841,241	4,653,937	4,406,637
Difference between expected and actual	(4,870,535)	449,535	1,325,604
Benefit payments, including refunds	<u>(3,620,578)</u>	<u>(3,399,973)</u>	<u>(3,153,346)</u>
Net change in total pension liability	(2,608,504)	2,776,886	3,645,893
Total pension liability - beginning	<u>70,820,021</u>	<u>68,043,135</u>	<u>64,397,242</u>
Total pension liability - ending	<u>\$ 68,211,517</u>	<u>\$ 70,820,021</u>	<u>\$ 68,043,135</u>
Plan Fiduciary Net Position			
Contributions - employer	3,428,642	3,061,478	2,388,327
Contributions - employee	542,225	565,398	595,180
Net investment income	2,988,591	3,641,360	(808,519)
Benefit payments, including refunds	(3,620,578)	(3,399,973)	(3,153,346)
Administrative	<u>(46,567)</u>	<u>(27,817)</u>	<u>(35,261)</u>
Net change in plan fiduciary net position	3,292,313	3,840,446	(1,013,619)
Plan fiduciary net position - beginning	<u>38,381,803</u>	<u>34,541,357</u>	<u>35,554,976</u>
Plan fiduciary net position - ending	<u>\$ 41,674,116</u>	<u>\$ 38,381,803</u>	<u>\$ 34,541,357</u>
Net Pension Liability	<u>\$ 26,537,401</u>	<u>\$ 32,438,218</u>	<u>\$ 33,501,778</u>
Plan fiduciary net position as a percentage of the total pension liability	<u>61.10%</u>	<u>54.20%</u>	<u>50.76%</u>
Covered-employee Payroll	<u>\$ 5,422,363</u>	<u>\$ 5,543,274</u>	<u>\$ 5,465,773</u>
Net position liability as a percentage of covered-employee payroll	<u>489.41%</u>	<u>585.18%</u>	<u>612.94%</u>

CITY OF BELLEVILLE, ILLINOIS

FIREMEN'S PENSION FUND
SCHEDULE OF CHANGES IN NET PENSION LIABILITY AND RELATED RATIOS
APRIL 30, 2018

	Fiscal Year		
	<u>2018</u>	<u>2017</u>	<u>2016</u>
Total Pension Liability:			
Service Cost	\$ 896,169	\$ 873,241	\$ 888,935
Interest	4,121,366	4,001,639	3,665,431
Differences between expected and actual	3,502,596	272,913	3,490,547
Benefit payments, including refunds	<u>(3,546,424)</u>	<u>(3,345,140)</u>	<u>(3,154,634)</u>
Net change in total pension liability	4,973,707	1,802,653	4,890,279
Total pension liability - beginning	<u>60,502,106</u>	<u>58,699,453</u>	<u>53,809,174</u>
Total pension liability - ending	<u>\$ 65,475,813</u>	<u>\$ 60,502,106</u>	<u>\$ 58,699,453</u>
Plan Fiduciary Net Position			
Contributions - employer	3,424,044	2,966,715	2,832,970
Contributions - employee	435,143	432,164	422,345
Net investment income	1,648,262	1,881,873	(372,624)
Benefit payments, including refunds	(3,546,424)	(3,345,140)	(3,154,634)
Administrative	<u>(31,573)</u>	<u>(32,529)</u>	<u>(41,915)</u>
Net change in plan fiduciary net position	1,929,452	1,903,083	(313,858)
Plan fiduciary net position - beginning	<u>26,927,015</u>	<u>25,023,932</u>	<u>25,337,790</u>
Plan fiduciary net position - ending	<u>\$ 28,856,467</u>	<u>\$ 26,927,015</u>	<u>\$ 25,023,932</u>
Net Pension Liability	<u>\$ 36,619,346</u>	<u>\$ 33,575,091</u>	<u>\$ 33,675,521</u>
Plan fiduciary net position as a percentage of the total pension liability	<u>44.07%</u>	<u>44.51%</u>	<u>42.63%</u>
Covered-employee Payroll	<u>\$ 4,531,755</u>	<u>\$ 4,349,765</u>	<u>\$ 4,379,022</u>
Net position liability as a percentage of covered-employee payroll	<u>808.06%</u>	<u>771.88%</u>	<u>769.02%</u>

CITY OF BELLEVILLE, ILLINOIS

POLICE PENSION FUND
SCHEDULE OF CONTRIBUTIONS
APRIL 30, 2018

	Fiscal Year		
	<u>2018</u>	<u>2017</u>	<u>2016</u>
Actuarial Determined Contribution	\$ 2,948,748	\$ 3,397,194	\$ 3,303,241
Contributions in relation to actuarial determined contribution	<u>3,428,642</u>	<u>3,061,477</u>	<u>2,388,327</u>
Contribution deficiency (excess)	<u>\$ (479,894)</u>	<u>\$ 335,717</u>	<u>\$ 914,914</u>
Covered-employee Payroll	<u>\$ 5,422,363</u>	<u>\$ 5,543,274</u>	<u>\$ 5,465,773</u>
Contributions as a percentage of covered-employee payroll	<u>63.23%</u>	<u>55.23%</u>	<u>43.70%</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, 2018.

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:	23 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

**FIREMEN'S PENSION FUND
SCHEDULE OF CONTRIBUTIONS
APRIL 30, 2018**

	Fiscal Year		
	<u>2018</u>	<u>2017</u>	<u>2016</u>
Actuarial Determined Contribution	\$ 2,760,662	\$ 3,412,016	\$ 3,350,301
Contributions in relation to actuarial determined contribution	<u>3,424,044</u>	<u>2,966,715</u>	<u>2,832,970</u>
Contribution deficiency (excess)	<u>\$ (663,382)</u>	<u>\$ 445,301</u>	<u>\$ 517,331</u>
Covered-employee Payroll	<u>\$ 4,531,755</u>	<u>\$ 4,349,765</u>	<u>\$ 4,379,022</u>
Contributions as a percentage of covered-employee payroll	<u>75.56%</u>	<u>68.20%</u>	<u>64.69%</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, 2018.

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:	23 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

POLICE PENSION FUND
SCHEDULE OF INVESTMENT RETURNS
APRIL 30, 2018

Annual money-weighted rate of return,
net of investment expense

2018	7.79%
2017	10.52%
2016	-2.38%
2015	6.45%
2014	8.29%
2013	6.24%
2012	0.14%
2011	7.34%
2010	10.14%

CITY OF BELLEVILLE, ILLINOIS

**FIREMEN'S PENSION FUND
SCHEDULE OF INVESTMENT RETURNS
APRIL 30, 2018**

Annual money-weighted rate of return,
net of investment expense

2018	6.12%
2017	7.52%
2016	-1.63%
2015	5.41%
2014	9.67%
2013	8.65%
2012	3.19%
2011	8.91%
2010	12.74%

CITY OF BELLEVILLE, ILLINOIS

SCHEDULE OF CHANGES IN NET PENSION LIABILITY AND RELATED RATIOS
ILLINOIS MUNICIPAL RETIREMENT FUND
APRIL 30, 2018

	<u>2017</u>	<u>2016</u>	<u>2015</u>
Total Pension Liability:			
Service Cost	\$ 1,012,756	\$ 966,744	\$ 977,248
Interest	4,077,653	3,911,304	3,810,790
Difference between expected and actual experience	1,004,964	(190,574)	(1,116,165)
Assumption changes	(1,825,644)	(131,532)	63,016
Benefit payments, including refunds	<u>(2,683,027)</u>	<u>(2,317,764)</u>	<u>(2,317,937)</u>
Net change in total pension liability	1,586,702	2,238,178	1,416,952
Total pension liability - beginning	<u>55,203,843</u>	<u>52,965,665</u>	<u>51,548,713</u>
Total pension liability - ending	<u>\$ 56,790,545</u>	<u>\$ 55,203,843</u>	<u>\$ 52,965,665</u>
Plan Fiduciary Net Position			
Contributions - employer	1,042,246	1,124,495	1,076,108
Contributions - employee	457,474	436,840	402,058
Net investment income	8,464,667	3,245,792	235,252
Benefit payments, including refunds	(2,683,027)	(2,317,764)	(2,317,937)
Other	<u>(417,289)</u>	<u>(280,407)</u>	<u>(185,553)</u>
Net change in plan fiduciary net position	6,864,071	2,208,956	(790,072)
Plan fiduciary net position - beginning	<u>48,889,136</u>	<u>46,680,180</u>	<u>47,470,252</u>
Plan fiduciary net position - ending	<u>\$ 55,753,207</u>	<u>\$ 48,889,136</u>	<u>\$ 46,680,180</u>
Net Pension Liability	<u>\$ 1,037,338</u>	<u>\$ 6,314,707</u>	<u>\$ 6,285,485</u>
Plan fiduciary net position as a percentage of the total pension liability	<u>98.17%</u>	<u>88.56%</u>	<u>88.13%</u>
Covered-employee Payroll	<u>\$ 9,464,724</u>	<u>\$ 9,457,035</u>	<u>\$ 8,923,922</u>
Net position liability as a percentage of covered-employee payroll	<u>10.96%</u>	<u>66.77%</u>	<u>70.43%</u>

CITY OF BELLEVILLE, ILLINOIS

SCHEDULE OF CONTRIBUTIONS
ILLINOIS MUNICIPAL RETIREMENT FUND
APRIL 30, 2018

	<u>2017</u>	<u>2016</u>	<u>2015</u>
Actuarial Determined Contribution	\$ 1,076,225	\$ 1,120,659	\$ 1,076,225
Contributions in relation to actuarial determined contribution	<u>1,076,108</u>	<u>1,124,495</u>	<u>1,076,108</u>
Contribution deficiency (excess)	<u>\$ 117</u>	<u>\$ (3,836)</u>	<u>\$ 117</u>
Covered-employee Payroll	<u>8,923,922</u>	<u>9,457,035</u>	<u>8,923,922</u>
Contributions as a percentage of covered-employee payroll	<u>12.06%</u>	<u>11.89%</u>	<u>12.06%</u>

Actuarial valuation date for above is December 31, 2017.

The actuarial valuations presented are prepared using the following parameters:

Actuarial Cost Method:	Aggregate Entry Age Normal
Amortization Method:	Level Percentage of Payroll, Closed
Remaining Amortization Period:	26 years
Asset Valuation Method:	Gains and losses recognized over a five year period
Actuarial Assumptions:	
Interest Rate (current and prior)	7.50%
Wage Growth	3.50%
Price Inflation	2.75%

CITY OF BELLEVILLE, ILLINOIS

SCHEDULE OF POST-EMPLOYMENT HEALTHCARE
FUNDING PROGRESS AND EMPLOYER CONTRIBUTIONS
APRIL 30, 2018

	Fiscal Year					
	2018	2017	2016	2015	2014	2013
Actuarial Value of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Actuarial Accrued Liability (AAL)	9,262,177	9,741,373	9,209,241	13,410,157	12,649,505	13,085,224
Unfunded AAL (UAAL)	9,262,177	9,741,373	9,209,241	13,410,157	12,649,505	13,085,224
Funded Ratio	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Covered Payroll	18,875,089	19,522,812	18,862,620	18,432,075	17,808,768	16,829,778
UAAL as a % of Covered Payroll	49.07%	49.90%	48.82%	72.75%	71.03%	77.75%
Employer Contributions:						
Required	867,788	761,293	834,283	1,113,989	1,108,456	1,064,575
Made	479,693	365,689	337,042	476,736	437,372	466,394
Percentage of Employer Contributions						
Made to Required Contributions	55.28%	48.04%	40.40%	42.80%	39.46%	43.81%

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	4.00%
Wage Inflation	3.50%
Healthcare Trend	8.50% initially with a reduction to 4.5% after eight years

CITY OF BELLEVILLE, ILLINOIS

COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
APRIL 30, 2018

	Total Special Revenue	Debt Service				Total	Capital Projects Fund	Permanent		Total Nonmajor Government Funds
		Special Service Area	2011 Bond Fund	TIF	PD Project			Fund Cemetery Care	Fund	
Cash and Investments	\$ 5,142,130	\$ 251,157	\$ 1,596,014	\$ 260,227	\$ 1,292,297	\$ 10,260	\$ 210,295	\$ 8,762,380		
Receivables (Net of allowance for uncollectible):										
Property Tax	4,011,000	102,100	-	-	-	102,100	-	4,113,100		
Intergovernmental	101,822	-	271,307	-	-	271,307	-	373,129		
Other	42,192	-	-	-	-	-	-	42,192		
Prepaid Expenses	30,379	-	-	-	-	-	-	30,379		
Total Assets	<u>\$ 9,327,523</u>	<u>\$ 353,257</u>	<u>\$ 1,867,321</u>	<u>\$ 260,227</u>	<u>\$ 1,292,297</u>	<u>\$ 10,260</u>	<u>\$ 210,295</u>	<u>\$ 13,321,180</u>		
<u>Liabilities, Deferred Inflows of Resources, and Fund Balance</u>										
Liabilities:										
Accounts Payable	\$ 198,391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 198,391		
Accrued Salaries	44,937	-	-	-	-	-	-	44,937		
Total Liabilities	<u>243,328</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>243,328</u>		
Deferred Inflows of Resources:										
Unearned Revenue	4,011,000	102,100	92,742	-	-	194,842	-	4,205,842		
Fund Balances:										
Nonspendable	30,379	-	-	-	-	-	-	30,379		
Restricted	4,934,550	251,157	1,774,579	260,227	1,292,297	3,578,260	210,295	8,723,105		
Committed	108,266	-	-	-	-	-	-	118,526		
Total Fund Balances	<u>5,073,195</u>	<u>251,157</u>	<u>1,774,579</u>	<u>260,227</u>	<u>1,292,297</u>	<u>3,578,260</u>	<u>210,295</u>	<u>8,872,010</u>		
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u>\$ 9,327,523</u>	<u>\$ 353,257</u>	<u>\$ 1,867,321</u>	<u>\$ 260,227</u>	<u>\$ 1,292,297</u>	<u>\$ 10,260</u>	<u>\$ 210,295</u>	<u>\$ 13,321,180</u>		

CITY OF BELLEVILLE, ILLINOIS

COMBINING STATEMENT OF REVENUES,
EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS
FOR THE YEAR ENDED APRIL 30, 2018

	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	Total			
Revenues:									
Property Tax	\$ 4,211,399	\$ 100,586	\$ -	\$ -	\$ -	\$ 100,586	\$ -	\$ 4,311,985	
Intergovernmental	1,424,578	-	1,138,729	-	-	1,138,729	-	2,563,307	
Local Tax	55,432	-	-	-	-	-	-	55,432	
Charges for Services	441,009	-	-	-	-	-	1,400	442,409	
Fines and Forfeitures	380,419	-	-	-	-	-	-	380,419	
Investment Income	52,987	3,002	15,282	10,859	-	31,606	97	84,825	
Contributions	35,037	-	-	-	-	-	-	35,037	
Miscellaneous	75,058	-	-	-	-	-	-	75,058	
Total Revenues	6,675,919	103,588	1,154,011	2,463	10,859	1,270,921	97	7,948,472	
Expenditures:									
Current:									
General Government	2,293,429	-	-	-	-	-	-	2,293,429	
Public Safety	76,005	-	-	-	-	-	-	76,005	
Public Works	745,225	-	-	-	-	-	-	745,225	
Health and Welfare	98,664	-	-	-	-	-	-	98,664	
Cultural and Recreational	2,108,494	-	-	-	-	-	-	2,108,494	
Capital Outlay	31,156	-	-	-	-	-	25,408	56,564	
Debt Service:									
Principal	-	65,000	810,000	-	655,000	1,530,000	-	1,530,000	
Interest and Fiscal Charges	-	36,061	195,242	254,012	616,648	1,101,963	-	1,101,963	
Total Expenditures	5,352,973	101,061	1,005,242	254,012	1,271,648	2,631,963	25,408	8,010,344	
Excess (Deficiency) of Revenues Over Expenditures	1,322,946	2,527	148,769	(251,549)	(1,260,789)	(1,361,042)	97	(61,872)	
Other Financing Sources (Uses):									
Transfers In	-	-	-	254,300	1,275,913	1,530,213	-	1,530,213	
Transfers Out	(155,361)	-	-	-	-	-	-	(155,361)	
Total Other Financing Sources (Uses)	(155,361)	-	-	254,300	1,275,913	1,530,213	-	1,374,852	
Net Change in Fund Balances	1,167,585	2,527	148,769	2,751	15,124	169,171	97	1,312,980	
Fund Balances, Beginning of Year, As Restated	3,905,610	248,630	1,625,810	257,476	1,277,173	3,409,089	10,163	7,559,030	
Fund Balances, End of Year	\$ 5,073,195	\$ 251,157	\$ 1,774,579	\$ 260,227	\$ 1,292,297	\$ 3,578,260	\$ 10,260	\$ 8,872,010	

CITY OF BELLEVILLE, ILLINOIS

COMBINING BALANCE SHEET
NONMAJOR SPECIAL REVENUE GOVERNMENTAL FUNDS
APRIL 30, 2018

Assets		Parks Project	Playground and Recreation	Motor Fuel Tax	Illinois Municipal Retirement	Public Library	Tort Liability	Belleville Illinois Tourism	Veteran's Memorial Fountain	Police Trust/ Narcotics/ LLE Block	General and Community Assistance	Special Service Area	Total
Cash and Investments	\$ 124,620	\$ 1,412,025	\$ 758,205	\$ 397,390	\$ 543,390	\$ 520,244	\$ 46,573	\$ 3,391	\$ 427,259	\$ 757,634	\$ 151,399	\$ 5,142,130	
Receivables (Net of allowance for uncollectible):													
Property Tax	-	376,200	-	1,371,700	1,272,200	693,300	-	-	-	262,000	35,600	4,011,000	
Intergovernmental	-	-	101,822	-	-	-	-	-	-	-	-	101,822	
Other	-	7,085	-	-	-	30,710	4,397	-	-	-	-	42,192	
Prepaid Expenses	-	10,522	-	-	6,890	-	-	-	-	11,244	1,723	30,379	
Total Assets	\$ 124,620	\$ 1,805,832	\$ 860,027	\$ 1,769,090	\$ 1,822,480	\$ 1,244,254	\$ 50,970	\$ 3,391	\$ 427,259	\$ 1,030,878	\$ 188,722	\$ 9,327,523	
Liabilities, Deferred Inflows of Resources, and Fund Balance													
Liabilities:													
Accounts Payable	\$ 60,000	\$ 21,236	\$ 15,948	\$ 81,652	\$ 5,197	\$ 4,314	\$ 7,324	\$ -	\$ -	\$ 2,720	\$ -	\$ -	\$ 198,391
Accrued Salaries	-	18,652	-	-	26,285	-	-	-	-	-	-	-	44,937
Total Liabilities	60,000	39,888	15,948	81,652	31,482	4,314	7,324	-	-	2,720	-	-	243,328
Deferred Inflows of Resources:													
Unearned Revenue	-	376,200	-	1,371,700	1,272,200	693,300	-	-	-	-	262,000	35,600	4,011,000
Fund Balance:													
Nonspendable	-	10,522	-	-	6,890	-	-	-	-	-	11,244	1,723	30,379
Restricted	-	1,379,222	844,079	315,738	511,908	546,640	-	3,391	424,539	757,634	151,399	4,934,550	
Committed	64,620	-	-	-	-	-	43,646	-	-	-	-	-	108,266
Total Fund Balance	64,620	1,389,744	844,079	315,738	518,798	546,640	43,646	3,391	424,539	768,878	153,122	5,073,195	
Total Liabilities, Deferred Inflows, of Resources, and Fund Balance	\$ 124,620	\$ 1,805,832	\$ 860,027	\$ 1,769,090	\$ 1,822,480	\$ 1,244,254	\$ 50,970	\$ 3,391	\$ 427,259	\$ 1,030,878	\$ 188,722	\$ 9,327,523	

CITY OF BELLEVILLE, ILLINOIS

COMBINING STATEMENT OF REVENUES,
EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR SPECIAL REVENUE GOVERNMENTAL FUNDS
FOR THE YEAR ENDED APRIL 30, 2018

	Parks Project	Playground and Recreation	Motor Fuel Tax	Illinois Municipal Retirement	Public Library	Tort Liability	Belleville Illinois Tourism	Veterans Memorial Fountain	Police Trust/ Narcotics/ LLE Block	General and Community Assistance	Special Service Area	Total
Revenues:												
Property Tax Intergovernmental	\$ 30,000	\$ 378,401	\$ -	\$ 1,451,008	\$ 1,278,770	\$ 802,151	\$ -	\$ -	\$ -	\$ 263,135	\$ 37,934	\$ 4,211,399
Local Tax	-	15,378	1,170,694	77,682	93,175	-	-	-	17,262	20,387	-	1,424,578
Charges for Services	-	404,400	7,501	-	29,108	-	55,432	-	-	-	-	55,432
Fines and Forfeitures	-	-	-	-	14,722	-	-	-	365,697	-	-	441,009
Investment Income	1,203	15,067	7,555	5,075	6,773	6,561	462	46	1,456	7,156	1,633	380,419
Contributions	-	25,504	-	-	4,033	-	-	4,500	1,000	-	-	52,037
Miscellaneous	-	-	-	-	52,526	-	-	-	1,646	20,886	-	75,058
Total Revenues	31,203	838,750	1,185,750	1,533,765	1,479,107	808,712	55,894	4,546	387,061	311,564	39,567	6,675,919
Expenditures:												
Current:												
General Government	-	-	-	1,351,695	-	658,042	88,731	-	-	194,961	-	2,293,429
Public Safety	-	-	-	-	-	-	-	-	76,005	-	-	76,005
Public Works	-	-	705,500	-	-	-	-	-	-	-	39,725	745,225
Health and Welfare	-	-	-	-	-	-	-	-	-	98,664	-	98,664
Cultural and Recreational	4,328	721,704	-	-	1,376,085	-	-	6,377	-	-	-	2,108,494
Capital Outlay	-	-	-	-	-	-	-	-	31,156	-	-	31,156
Total Expenditures	4,328	721,704	705,500	1,351,695	1,376,085	658,042	88,731	6,377	107,161	293,625	39,725	5,352,973
Excess (Deficiency) of Revenues Over Expenditures	26,875	117,046	480,250	182,070	103,022	150,670	(32,837)	(1,831)	279,900	17,939	(158)	1,322,946
Other Financing Sources (Uses):												
Transfers Out	-	-	(300,000)	-	-	-	-	-	144,639	-	-	(155,361)
Total Other Financing Sources (Uses)	-	-	(300,000)	-	-	-	-	-	144,639	-	-	(155,361)
Net Change in Fund Balances	26,875	117,046	180,250	182,070	103,022	150,670	(32,837)	(1,831)	424,539	17,939	(158)	1,167,585
Fund Balance, Beginning of Year	37,745	1,272,698	663,829	133,668	415,776	395,970	76,483	5,222	-	750,939	153,280	3,905,610
Fund Balance, End of Year	\$ 64,620	\$ 1,389,744	\$ 844,079	\$ 315,738	\$ 518,798	\$ 546,640	\$ 43,646	\$ 3,391	\$ 424,539	\$ 768,878	\$ 153,122	\$ 5,073,195

CITY OF BELLEVILLE, ILLINOIS

COMBINING STATEMENT OF NET POSITION
INTERNAL SERVICE FUNDS
APRIL 30, 2018

	<u>Working Cash</u>	<u>Insurance</u>	<u>Total</u>
<u>Assets</u>			
Current Assets:			
Cash and Investments	\$ 379,830	\$ 3,537	\$ 383,367
Receivables (Net of allowance for uncollectible):			
Property Tax	-	475,200	475,200
Total Assets	<u>\$ 379,830</u>	<u>\$ 478,737</u>	<u>\$ 858,567</u>
<u>Liabilities</u>			
Current Liabilities:			
Accounts Payable	\$ -	\$ 1,121,066	\$ 1,121,066
Due to Other Funds	-	807,958	807,958
Total Current Liabilities	<u>-</u>	<u>1,929,024</u>	<u>1,929,024</u>
<u>Deferred Inflows of Resources</u>			
Unearned Revenue	-	475,200	475,200
<u>Net Position</u>			
Unassigned	<u>379,830</u>	<u>(1,925,487)</u>	<u>(1,545,657)</u>
Total Net Position	<u>\$ 379,830</u>	<u>\$ (1,925,487)</u>	<u>\$ (1,545,657)</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, 2018

	<u>Working Cash</u>	<u>Insurance</u>	<u>Total</u>
Operating Revenues:			
Charges for Services	\$ -	\$ 4,014,245	\$ 4,014,245
Operating Expenses:			
Personal Services	-	4,647,350	4,647,350
Total Operating Expenses	-	4,647,350	4,647,350
Operating Income (Loss)	-	(633,105)	(633,105)
Nonoperating Revenues:			
Property Tax	-	328,640	328,640
Investment Earnings	4,675	272	4,947
Total Nonoperating Revenues	4,675	328,912	333,587
Income (Loss) Before Transfers	4,675	(304,193)	(299,518)
Transfers In	-	498,000	498,000
Change in Net Position	4,675	193,807	198,482
Net Position, Beginning of Year, As Restated	375,155	(2,119,294)	(1,744,139)
Net Position, End of Year	<u>\$ 379,830</u>	<u>\$ (1,925,487)</u>	<u>\$ (1,545,657)</u>

CITY OF BELLEVILLE, ILLINOIS

COMBINING STATEMENT OF FIDUCIARY NET POSITION
FIDUCIARY FUNDS - PENSION TRUST FUNDS
APRIL 30, 2018

	<u>Police Pension</u>	<u>Firemen's Pension</u>	<u>Total</u>
Assets:			
Cash and Cash Equivalents	\$ 2,025,166	\$ 928,400	\$ 2,953,566
Investments, at Market	36,199,187	24,520,376	60,719,563
Receivables:			
Taxes Receivable	3,366,286	3,366,286	6,732,572
Other	4,867	-	4,867
Interest Receivable	78,654	54,884	133,538
Total Assets	<u>41,674,160</u>	<u>28,869,946</u>	<u>70,544,106</u>
Liabilities	<u>44</u>	<u>13,479</u>	<u>13,523</u>
Net Position - Restricted for Pensions	<u>\$ 41,674,116</u>	<u>\$ 28,856,467</u>	<u>\$ 70,530,583</u>

CITY OF BELLEVILLE, ILLINOIS

COMBINING STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
 FIDUCIARY FUNDS - PENSION TRUST FUNDS
 FOR THE YEAR ENDED APRIL 30, 2018

	<u>Police Pension</u>	<u>Firemen's Pension</u>	<u>Total</u>
Additions:			
Contributions:			
Employee Contributions	\$ 542,225	\$ 435,143	\$ 977,368
Employer Contributions:			
Property Taxes	3,351,068	3,351,069	6,702,137
Personal Property Replacement Taxes	<u>77,574</u>	<u>72,975</u>	<u>150,549</u>
Total Contributions	<u>3,970,867</u>	<u>3,859,187</u>	<u>7,830,054</u>
Investment Income:			
Interest and Dividend Income	1,222,608	555,798	1,778,406
Gain (Loss) on Sales of Securities	168,599	481,993	650,592
Net Appreciation in Fair Market Value of Investments	<u>1,637,704</u>	<u>688,155</u>	<u>2,325,859</u>
	3,028,911	1,725,946	4,754,857
Less Investment Expense	<u>(40,320)</u>	<u>(77,684)</u>	<u>(118,004)</u>
Total Investment Income	<u>2,988,591</u>	<u>1,648,262</u>	<u>4,636,853</u>
Reimbursements	<u>539</u>	<u>-</u>	<u>539</u>
Total Additions	<u>6,959,997</u>	<u>5,507,449</u>	<u>12,467,446</u>
Deductions:			
Benefits Paid to Participants:			
Service and Disability	3,099,285	2,999,164	6,098,449
Dependents	412,389	518,166	930,555
Refund of Contributions	108,904	29,094	137,998
Professional Fees	30,959	20,610	51,569
Other	<u>16,147</u>	<u>10,963</u>	<u>27,110</u>
Total Deductions	<u>3,667,684</u>	<u>3,577,997</u>	<u>7,245,681</u>
Change in Net Position	3,292,313	1,929,452	5,221,765
Net Position, Beginning of Year	<u>38,381,803</u>	<u>26,927,015</u>	<u>65,308,818</u>
Net Position, End of Year	<u>\$ 41,674,116</u>	<u>\$ 28,856,467</u>	<u>\$ 70,530,583</u>

CITY OF BELLEVILLE, ILLINOIS

SCHEDULE OF ASSESSED VALUATION, TAX RATES,
EXTENSIONS AND COLLECTIONS
(UNAUDITED)
APRIL 30, 2018

Tax Rates

Levy Year	Total Assessed Valuation	Corporate Fund	Retirement Fund	Police Pension Fund	Firemen's Pension Fund	Library Fund	Liability Insurance Fund	Social Security Fund	Playground and Recreation Fund	Total
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
2014	401,054,614	0.0773	0.3437	0.5261	0.6317	0.3018	0.1816	-	0.0923	2.1545
2015	394,711,073	0.0887	0.2083	0.5864	0.7010	0.3167	0.2043	0.1634	0.0963	2.3651
2016	403,383,189	0.0819	0.1986	0.7220	0.7220	0.3187	0.1999	0.1630	0.0943	2.5004

Taxes Extended

Levy Year	Corporate Fund	Retirement Fund	Police Pension Fund	Firemen's Pension Fund	Library Fund	Liability Insurance Fund	Social Security Fund	Playground and Recreation Fund	Total
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
2014	310,015	1,378,425	2,109,948	2,533,462	1,210,383	728,315	-	370,173	8,640,721
2015	350,109	822,183	2,314,586	2,766,924	1,250,050	806,395	644,958	380,107	9,335,312
2016	330,371	801,119	2,912,427	2,912,427	1,285,400	806,363	657,515	380,390	10,086,012

Taxes Collected

Levy Year	Total Taxes Extended	Total Taxes Collected	Percent of Current Year Taxes Collected	Current Year Uncollected Balance
2007	\$ 6,149,672	\$ 5,655,277	91.96%	\$ 494,395
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
2014	8,640,721	8,588,031	99.39%	52,690
2015	9,335,312	9,228,726	98.86%	106,586

October 4, 2018

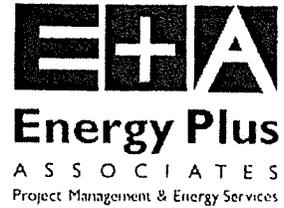
Ms. Jamie Maitret

Finance Director

City of Belleville

101 South Illinois Street

Belleville, IL 62220-2106



8437 Steelecrest Lane

Troy, Illinois 62294

OFFICE (618) 667-0000

FAX (618) 667-0001

Subject: Fixed electric supply price options

Ms. Maitret;

Energy Plus Associates was commissioned to obtain fixed pricing for new accounts currently being served under BGS-2 Rates by Ameren. These are accounts under 150kW demand and have a cost of \$0.05610/kWh. During review we found 23 additional accounts that are not under the fixed price contract being served by Constellation until 2020 but served on a month to month basis at a variable index rate.

Pricing came back with the following results for a term to coincide with the end of the current contract:

Homefield \$0.04086/kWh

Constellation \$0.04191/kWh

MidAmerican \$0.04389/kWh

Calpine no bid

The accounts we obtained pricing on represent approximately 946,000 kWh/yr. The savings over BGS-2 represent about \$14,417/year. If compared to existing fixed price contract with Constellation of \$0.05715/kWh the savings would be \$15,410/year. We are not able to compare pricing against index at this time.

The lowest apparent bidder is Homefield. Since the electrical market is basically the stock market, pricing is only good until the close of business day. Therefore, we recommend after review and discussion, Pricing from the above suppliers be refreshed the day after council approval and if within 20% of the above pricing (or less than current fixed price), the designated signatory is pre-authorized to execute a contract.

Respectfully

A handwritten signature in cursive script that reads 'Frederick M. Schreiber'. Below the signature is the printed name 'Frederick M. Schreiber'.

Senior Project Manager

Energy Plus Associates

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Kelli Rouse

Application Filed: 08/02/18

54-SEP18 Kelli Rouse A request for an Area / Bulk Variance to permit an 8 foot high fence at 501 East C Street (Parcel number: 08-22.0-317-010) located in an "A-1" Single-Family Residence District. (Applicable sections of the Zoning Code: 162.392, 162.570) Ward 2

Present Zoning: "A-1" Single-Family Residence District

Meeting Held: 09/27/18

Publication in News Democrat: 09/12/18

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Jane Pusa, Ward 2
Kent Randle, Ward 3

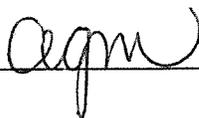
Witnesses having been sworn, evidence presented and the Board fully advised in the premises, the Board has considered the following:

- A. *Whether the proposed variance is consistent with the general purposes of this Code and*
- B. *Whether the strict application of the district requirements would result in great practical difficulties of hardship to the applicant, and present a reasonable return on the property; and*
- C. *Whether the proposed variance is the minimum deviation from such requirements that will alleviate the difficulties/hardship, and allow a reasonable return on the property; and*
- D. *Whether the plight of the applicant is due to peculiar circumstances not of his own making; and*
- E. *Whether the peculiar circumstances engendering the variance request are applicable to other property with the district, and therefore, that a variance would be a more appropriate remedy than an amendment (rezoning);and*
- G. *Whether the variance, if granted, will alter the essential character of the area where the premises in question are located or materially frustrate implementation of this municipality comprehensive plan.*

54-SEP18: A motion was made to APPROVE by Rebecca Boyer. It was seconded by Scott Ferguson. All members present voted in the affirmative. The motion carried 6-0.

IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Area/Bulk Variance be GRANTED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT.

Director



10.2.18

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Pedro Carranza

Application Filed: 08/03/18

55-SEP18 Pedro Carranza A request for a Special Use Permit to construct a building larger than 150 square feet with metal exteriors at 815 South Illinois Street (Parcel number: 08-280-239-018) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 5

Present Zoning: "C-2" Heavy Commercial Zoning District

Meeting Held: 09/27/18

Publication in News Democrat: 09/12/18

Supporters: None

Objectors: None

Additional public comments: None

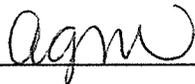
Aldermen Present: Jane Pusa, Ward 2
Kent Randle, Ward 3

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

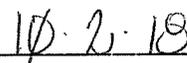
- A. *the proposed design, location, and manner of operation of the proposed special use will adequately protect the public health, safety, and welfare, and the physical environment;*
- B. *the proposed special use is consistent with this municipality's comprehensive plan;*
- C. *the proposed special use would have a positive effect on the value of neighboring property and on this municipality's overall tax base;*
- D. *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.*

55-SEP18: A motion to APPROVE was made by Scott Ferguson. It was seconded by Don Rockwell. All members present voted in the affirmative. The motion carried 6-0.

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



Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Jerome Montgomery

Application Filed: 08/29/18

56-SEP18 Jerome Montgomery

A request for a Use Variance to operate a barber shop as a Home Occupation at 3028 West Main Street (Parcel number: 08-17.0-316-015), located in a "C-1" Light Commercial District. (Applicable sections of the Zoning Code: 162.232, 162.394, 162.570) Ward 3

Present Zoning: "C-1" Light Commercial District

Meeting Held: 09/27/18

Publication in News Democrat: 09/12/18

Supporters: None

Objectors: None

Additional public comments: None

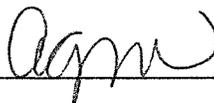
Aldermen Present: Jane Pusa, Ward 2
Kent Randle, Ward 3

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

- A. *Whether the proposed variance is consistent with the general purposes of this Code and*
- B. *Whether the strict application of the district requirements would result in great practical difficulties of hardship to the applicant, and present a reasonable return on the property; and*
- C. *Whether the proposed variance is the minimum deviation from such requirements that will alleviate the difficulties/hardship, and allow a reasonable return on the property; and*
- D. *Whether the plight of the applicant is due to peculiar circumstances not of his making; and*
- E. *Whether the peculiar circumstances engendering the variance request are applicable to the other property with the district, and therefore, that variance would be a more appropriate remedy than an amendment(rezoning); and*
- F. *Whether the variance, if granted, will alter the essential character of the area where the premises in question are located or materially frustrate implementation of this municipality comprehensive plan.*

56-SEP18: A motion was made by Rebecca Boyer to APPROVE the request. It was seconded by Scott Ferguson. The motion carried 5-0-1, Mitoshia Scott abstained.

*IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Use Variance be **GRANTED.***



Director

10.2.18

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Lawrence and Deborah Cushshon

Application Filed: 08/30/18

57-SEP18 Lawrence & Deborah Cushshon

A request for a Special Use Permit to establish a modular home at 427 Scheel Street (Parcel number: 08-22.0-124-018) located in an "A-1" Single-Family Residence District. (Applicable sections of the Zoning Code: 162.094, 162.515) Ward 2

Present Zoning: "A-1" Single-Family Residence District

Meeting Held: 09/27/18

Publication in News Democrat: 09/12/18

Supporters: None

Objectors: None

Additional public comments: None

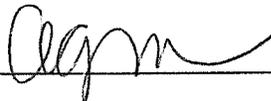
Aldermen Present: Jane Pusa, Ward 2
Kent Randle, Ward 3

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;*
- C. *the proposed special use would have a positive effect on the value of neighboring property and on this municipality's overall tax base;*
- D. *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.*

57-SEP18: A motion to APPROVE was made by Rebecca Boyer. It was seconded by Scott Ferguson. All members present voted in the affirmative. The motion carried 6-0.

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

10.2.18

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Marco Investment Group, LLC

Application Filed: 08/30/18

58-SEP18 Marco Investment Group, LLC

A request for a Special Use Permit to operate a commercial storage facility at 2391 West State Route 161 (Parcel numbers: 08-09.0-300-010, 08-09.0-300-005, 08-09.0-300-003) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 3

Present Zoning: "C-2" Heavy Commercial District

Meeting Held: 09/27/18

Publication in News Democrat: 09/12/18

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Jane Pusa, Ward 2
Kent Randle, Ward 3

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;*
- C. *the proposed special use would have a positive effect on the value of neighboring property and on this municipality's overall tax base;*
- D. *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.*

58-SEP18: A motion to APPROVE was made by Don Rockwell. It was seconded by Mitoshia Scott. The motion carried 5-0-1, Tim Price abstained.

IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Special Use Permit be GRANTED.



Director

10.2.18

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Marco Investment Group, LLC

Application Filed: 08/30/18

59-SEP18 Marco Investment Group, LLC

A request for a Special Use Permit to construct buildings larger than 150 square feet with metal exteriors at 2391 West State Route 161 (Parcel numbers: 08-09.0-300-010, 08-09.0-300-005, 08-09.0-300-003) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 3

Present Zoning: "C-2" Heavy Commercial District

Meeting Held: 09/27/18

Publication in News Democrat: 09/12/18

Supporters: None

Objectors: None

Additional public comments: None

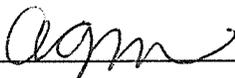
Aldermen Present: Jane Pusa, Ward 2
Kent Randle, Ward 3

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;*
- C. *the proposed special use would have a positive effect on the value of neighboring property and on this municipality's overall tax base;*
- D. *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.*

59-SEP18: A motion to APPROVE was made by Don Rockwell. It was seconded by Scott Ferguson. The motion carried 5-0-1, Tim Price abstained.

IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Special Use Permit be GRANTED.



Director

10.2.18

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Susan Dyer

Application Filed: 08/30/18

60-SEP18 Susan Dyer

A request for a Sign Installation Permit in the Area of Special Control for signage at 126 East Main Street (Parcel Number: 08-22.0-338-049) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 155.052, 155.053) Ward 6

Present Zoning: "C-2" Heavy Commercial District.

Meeting Held: 09/27/18

Publication in News Democrat: 09/12/18

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Jane Pusa, Ward 2
Kent Randle, Ward 3

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

- A. The proposed sign requires a sign installation permit for the Area of Special Control.*
- B. the proposed sign is compatible with other signs in the Downtown area.*
- C. the materials that will be used to construct the proposed sign are similar to other graphics in Area of Special Control.*
- D. the proposed sign is similar in size and shape to that of other graphics in Area of Special Control.*

60-SEP18: A motion was made to APPROVE by Scott Ferguson. It was seconded by Tim Price. All members present voted in the affirmative. The motion carried 6-0.

IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Sign Installation Permit be GRANTED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT.

Director _____ *Agm* _____ *10-2* _____ Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Gaurav Vinodkumar Patel

Application Filed: 09/05/18

61-SEP18 Gaurav Vinodkumar Patel

A request for a Special Use Permit for a liquor license at 1721 South Belt West (Parcel numbers: 08-20.0-416-001, 08-20.0-416-002) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 2

Present Zoning: "C-2" Heavy Commercial Zoning District

Meeting Held: 09/27/18

Publication in News Democrat: 09/12/18

Supporters: None

Objectors: None

Additional public comments: None

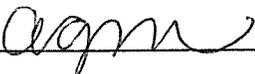
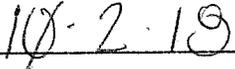
Aldermen Present: Jane Pusa, Ward 2
Kent Randle, Ward 3

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;*
- C. *the proposed special use would have a positive effect on the value of neighboring property and on this municipality's overall tax base;*
- D. *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.*

61-SEP18: A motion to APPROVE in the name of the applicant only was made by Rebecca Boyer. It was seconded by Scott Ferguson. All members present voted in the affirmative. The motion carried 6-0.

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 Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Gaurav Vinodkumar Patel

Application Filed: 09/05/18

62-SEP18 Gaurav Vinodkumar Patel

A request for a Special Use Permit to operate a convenience store at 1721 South Belt West (Parcel numbers: 08-20.0-416-001, 08-20.0-416-002) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 2

Present Zoning: "C-2" Heavy Commercial Zoning District

Meeting Held: 09/27/18

Publication in News Democrat: 09/12/18

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Jane Pusa, Ward 2
Kent Randle, Ward 3

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

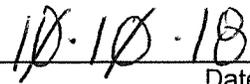
- A. *the proposed design, location, and manner of operation of the proposed special use will adequately protect the public health, safety, and welfare, and the physical environment;*
- B. *the proposed special use is consistent with this municipality's comprehensive plan;*
- C. *the proposed special use would have a positive effect on the value of neighboring property and on this municipality's overall tax base;*
- D. *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.*

62-SEP18: A motion to APPROVE in the name of the applicant only was made by Rebecca Boyer. It was seconded by Mitoshia Scott. All members present voted in the affirmative. The motion carried 6-0.

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



Date

**Memorandum of Understanding
Between the
City of Belleville and
St. Clair County Transit District (Illinois)
In reference to cooperation in the
Construction of a Shared Use Path
Owned and Operated by the St Clair County Transit District (Illinois)**

Whereas, the St Clair County Transit District (Illinois) Hereinafter (SCCTD) plans to construct and maintain the Orchard Trail Loop Project, a Shared Use Path and Bridge (hereafter called Trail Project), in permanent easement on Eckert Land Co in Belleville, Illinois, and additional earth embankment is required to build said project,

Whereas, the City of Belleville (Illinois) Hereinafter (CITY) is planning to excavate earth for a planned excavation area within the Orchard Subdivision for a Floodplain Mitigation Project (hereafter called the Excavation Site) and will have excess earth excavation from said project,

Now therefore, the parties to this Memorandum of Understanding hereby agree in principle to the following:

1. The CITY agrees to provide approximately 25,000 yards of embankment for the Trail Project at no cost to SCCTD.
2. The CITY at their cost will stake the lines and limits of the excavation for the Excavation Site.
3. The CITY will grant SCCTD's contractor access to the Excavation Site.
4. The CITY at their cost will provide all necessary onsite supervision at the Excavation Site.
5. The CITY will provide SCCTD copies of all environmental clearances for the Excavation Site.
6. The SCCTD at their cost agrees to excavate material from the Excavation Site to the limits as staked in the field by the CITY.
7. The SCCTD at their cost will haul excavated material to their Trail Project site and place as needed for their Trail Project.
8. The CITY at their cost shall observe the excavation work from time to time and certify that the excavation lines and limits for the Excavation Site are in accordance with the Excavation Site plans.
9. The CITY at their cost shall install, maintain and remove any necessary temporary erosion control measures at the Excavation Site.

10. The CITY at their cost shall perform final shaping/grading and final seeding of the excavation area for the Excavation Site.
11. The parties will share information and documentation as needed, within the limits of law, in order to eliminate duplication of effort whenever practicable.
12. Each party agrees to be responsible for their own actions and hold the other from any liability as to the third parties
13. This memorandum of understanding shall become effective upon the date it is signed by the last to sign of the authorized representatives of the parties named below.

Date

CHAIRPERSON
ST. CLAIR COUNTY TRANSIT DISTRICT

Date

MAYOR
CITY OF BELLEVILLE ILLINOIS

Memo

To: City Council Members
From: Mayor Mark W. Eckert/Eric Schauster, Assistant Director of Economic Development
Date: October 9, 2018
Re: TIF Joint Review Board Annual Meetings

The City of Belleville will convene the annual meetings of the Joint Review Board for all active Tax Increment Financing (TIF) Districts for Fiscal Year 2017-2018 on Thursday, December 6, 2018 in the City Council Chambers of City Hall located at 101 South Illinois Street. The purpose of these annual meetings is to “review the effectiveness and status” of each active TIF district, respectively, for the past fiscal year. Times for the respective annual meetings are as follows:

Time	TIF District
9:00	8/Downtown South
9:05	13/Drake Road
9:10	16/Route 15 Corridor
9:15	17/East Main Street
9:20	18/Scheel Street
9:25	19/Frank Scott Parkway
9:30	3
9:35	22/Route 15 North
9:40	10/Lower Richland Creek
9:45	12/Sherman Street
9:50	11/Industrial Jobs Recovery
9:55	9/Southwinds
10:00	20/Route 15-South Green Mount Road
10:05	21/Belle Valley III
10:10	14/Route 15 East
10:15	15/Carlyle-Green Mount

This particular schedule has been determined in order to minimize the number of gaps in the schedule for most of the taxing bodies and allow for the best use of time.

If you have any questions, please contact Eric Schauster, Assistant Director of Economic Development, Planning & Zoning at (618) 233-6810, Ext. 1249 or eschauster@belleville.net.

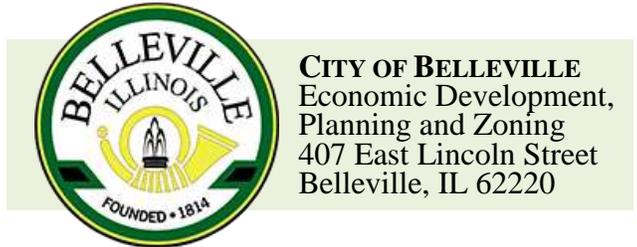
EXTENSION OF & AMENDMENT TO COMMUNICATIONS AGREEMENT

This extension and Amendment is made effective as of January 1, 2019 to the Agreement for Dispatch Services by and between the Signal Hill Fire Protection Association, Inc. and the City of Belleville dated April 10, 2018 as follows:

1. It is agreed by both parties that the Agreement for Dispatch Services dated April 10, 2018 by and between both parties is extended for a one(1) year term from January 1, 2019 through December 31, 2019.
2. It is agreed by the parties that the compensation to be paid to the City of Belleville under the Agreement for Dispatch Services dated April 10, 2018 by and between the Signal Hill Fire Protection Association, Inc. and the City of Belleville for the term of January 1, 2019 through December 31, 2019 will be \$15.00 per incident, with said compensation billed by the City of Belleville after January 1, 2019 and paid by the Signal Hill Fire Protection Association, Inc. upon receipt of an invoice.
3. The parties agree that except as expressly modified herein, all terms and conditions of the aforesaid Agreement for Dispatch Services, as previously amended, are extended, ratified, and confirmed.

By: _____
James A. Render
President
Signal Hill Fire Protection Association, Inc.

By: _____
Mark Eckert
Mayor
City of Belleville, Illinois



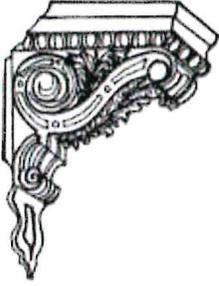
Memo

TO: Mayor Mark Eckert
FROM: Joel Glasscock, Planner and GIS Coordinator
CC: City Council
DATE: October 12, 2018
SUBJECT: Historic Preservation Commission Design Review Request Appeal

Please see the below information regarding the request for an appeal to the Historic Preservation Commission's (HPC) denial of the Design Review Request (DRR) submitted by Pat Flynn for the property of 300 North Jackson Street.

- The subject DRR was first heard by the HPC at the meeting held on August 21, 2018. At said meeting, the HPC requested that the DRR be revised and an example of materials be provided. The HPC voted unanimously to table the request until the September 18 meeting.
- The subject DRR was heard again by the HPC at the meeting held on September 18, 2018. The DRR was denied with the reason that the design does not conform to historic porches of similar dwellings from the same time period and architectural style.
- On Wednesday, October 3, the DRR Applicant and subject property owner, Travis Welborn, met with Mayor Eckert and requested an appeal to City Council.
- Please note, the existing rear porch is not original to the home and the HPC's Design Guideline Manual does not provide direct guidelines for rear porches.

Attachments: Design Review Request Application, Historic Preservation Commission DRR Denial Letter, Images of Existing Conditions



**HISTORIC
PRESERVATION
COMMISSION**

CITY HALL, BELLEVILLE, ILLINOIS 62220

October 5, 2018

Travis Welborn
300 North Jackson Street
Belleville, IL 62220

Pat Flynn
45 Larkspure Drive
Belleville, IL 62221

Thank you for your submission of the Design Review Request (DRR) for 300 North Jackson Street, Belleville. The request, as stated in the DRR, proposes to:

- 1) Demolish the existing rear porch.
- 2) Install rear deck.
- 3) Install concrete patio and steps.

The Belleville Historic Preservation Commission reviewed the request at the monthly meeting held September 18, 2018 at the Belleville City Hall. The Commission voted to deny all proposed items of the DRR based on the following reasons:

- 1) Design does not conform to historic porches of similar dwellings from the same time period and architectural style.

Sincerely,

Ashley Pollock
Vice-Chair, Belleville Historic Preservation Commission, City of Belleville

Cc. Joel Glasscock,
Planner & GIS Coordinator, City of Belleville

Erie

DRR	BELLEVILLE HISTORIC PRESERVATION COMMISSION DESIGN REVIEW REQUEST APPLICATION
------------	--

Address of Property: 300 N. JACKSON ST

Hexenbuckel Historic District
 Oakland Historic District
 Old Belleville Historic District
 Belleville National Register Historic District
 Individual Landmark

COPY

Name of Property Owner: TRAVIS Welborn

Street Address: 300 N. JACKSON ST. City: BELLEVILLE State: IL Zip: 62220

Telephone Day: (325) 277-8578 Evening: (325) 277-8578

Name of Applicant: PAT FLYNN TOP DECK

Street Address: 45 CARLSBUR City: BELLEVILLE State: IL Zip: 62221

Telephone Day: (618) 977-3001 Evening: (618) 977-3001

Email Address: PAT@ENGINEERBOODECKS.COM

Applicants relationship to Owner: Owner Lessee/Tenant Contractor Architect Other:

TYPE OF WORK (Check All That Apply)

Exterior Alteration/Repair

<input checked="" type="checkbox"/> New Construction <input type="checkbox"/> Primary Structure <input checked="" type="checkbox"/> Addition <input type="checkbox"/> Garage/Outbuilding <input type="checkbox"/> Other: <u>DECK</u>	<input checked="" type="checkbox"/> Demolition <input type="checkbox"/> Whole Primary Structure <input type="checkbox"/> Part Primary Structure <input type="checkbox"/> Relocation of Building <u>DECK/ROOF</u>
--	--

Length of time requested for project completion: 6 months 12 months Other:

In consideration of this application and attached plans and specifications being made a part thereof, we will conform to all the regulations set forth in the City of Belleville, Illinois Codes and Ordinances.

We further agree that all work will be in accordance with the plans and specifications, which accompany this application, except for such changes as, may be authorized or required by the Building Official. On completion of the work, we agree to notify the Building Inspection and Historic Preservation Commission of the City of Belleville, Illinois to schedule an inspection of the property.

We further agree to post a copy of the Design Review Request (DRR) along with the permit on the premises in a place of public view.

Pat Flynn 8-7-18
 Owner/Authorized Agent Signature Date

DESIGN REVIEW REQUEST (DRR) DETERMINATION

Historic Preservation Commission, Chair: Vice Chair [Signature]

Approved Denied Revise / Resubmit

Approval Date: _____ Completion Date: _____

If unable to complete the work by the stipulated date, you may apply for an extension of the DRR. Extensions may be granted upon submission of proper documentation. The Design Review Request (DRR) is provided at no cost. Please remember that Building Permits are required in addition to the DRR.

ADDITIONAL INFORMATION TO BE SUBMITTED WITH APPLICATION

EXTERIOR ALTERATION/REPAIR

Check each work item for which approval is requested:

- | | |
|---|--|
| <input type="checkbox"/> Architectural Feature (decorative ornamentation) | <input type="checkbox"/> Retaining Walls |
| <input type="checkbox"/> Awning or Canopy | <input type="checkbox"/> Roof (change in shape, features, materials) |
| <input type="checkbox"/> Chimney | <input type="checkbox"/> Roof Vents |
| <input type="checkbox"/> Curb Cut | <input type="checkbox"/> Satellite Dish or Antenna |
| <input checked="" type="checkbox"/> Deck | <input type="checkbox"/> Security Doors or Windows |
| <input type="checkbox"/> Doors | <input type="checkbox"/> Shutters |
| <input type="checkbox"/> Fence | <input type="checkbox"/> Sidewalks |
| <input type="checkbox"/> Gutters & Downspouts | <input type="checkbox"/> Siding |
| <input type="checkbox"/> Light Fixtures | <input type="checkbox"/> Signs |
| <input type="checkbox"/> Masonry Cleaning, Repointing, Painting | <input type="checkbox"/> Site Furnishings |
| <input type="checkbox"/> Material Change (wood, brick, etc.) | <input type="checkbox"/> Solar Collectors |
| <input type="checkbox"/> Mechanical System Units | <input type="checkbox"/> Stairs/Steps |
| <input type="checkbox"/> Painting (paint removal, etc.) | <input type="checkbox"/> Storm Doors or Windows |
| <input type="checkbox"/> Paving (parking lot, driveways, landscaping) | <input type="checkbox"/> Swimming Pool |
| <input type="checkbox"/> Porch – Maintenance and Minor Repair | <input checked="" type="checkbox"/> Other: <u>CONCRETE PATIO</u> |
| <input type="checkbox"/> Porch – Major Repair and Reconstruction | |

List and describe in detail all work to be done for each item in the space provided on the following page include the following materials where appropriate and check appropriate box if included (add pages if necessary):

- Narrative – Describe the work.
- Drawings, photographs, specifications, manufacturer's illustrations or other description of proposed changes to the building's exterior. To scale drawings with dimensions will be required for major changes in design, e.g. roofs, facades, porches, and other prominent architectural features.
- If application is for any feature not on the primary structure, include a site plan.
- If material changes are proposed, include samples.

NEW CONSTRUCTION/ADDITIONS

Include the following materials where appropriate and check appropriate box if included.

- Narrative – Written description of project and elements of work.
- For primary structure, outbuilding or addition.
1. Site plan with measured distances.
 2. Elevations drawings of each façade and plans with dimensions and specifications which clearly illustrate the exterior appearance of the site and building.
 3. Drawings, photographs, samples, manufacturer's illustrations, or other description of material to be used.
- Drawings or other description of site improvements, e.g., fences, sidewalks, lighting, pavements, decks.

DEMOLITION OF STRUCTURE – NARRATIVE DESCRIPTION

- Describe the structure's condition and reason for demolition.
- Describe the proposed reuse of the site, including drawings of any proposed new structure or landscaping.

RELOCATION OF STRUCTURE – NARRATIVE DESCRIPTION

- Explain what building will be moved, where, why and if there are any proposed changes.
- If a building will be moved into the district from outside, include photographs.
- Include a site plan showing proposed location of the structure on the new parcel. Describe any site features which may be altered or disturbed, e.g., foundations, walls, vegetation.

NARRATIVE DESCRIPTION OF PROPOSED WORK:

Please describe in detail, all work to be done for each item checked on the DRR application: Use additional sheets, if necessary.

REMOVE EXISTING REAR COVERED DECK.

INSTALL NEW STAMPED CONCRETE

FATTO $\approx 18 \times 30$. INSTALL NEW

LUMBEROCK 15' X 27' WATERSHED

DECK ON UPPER LEVEL.

PLEASE RETURN APPLICATION FORM AND SUPPORTING DOCUMENTATION TO:

Belleville Historic Preservation Commission

407 East Lincoln Street

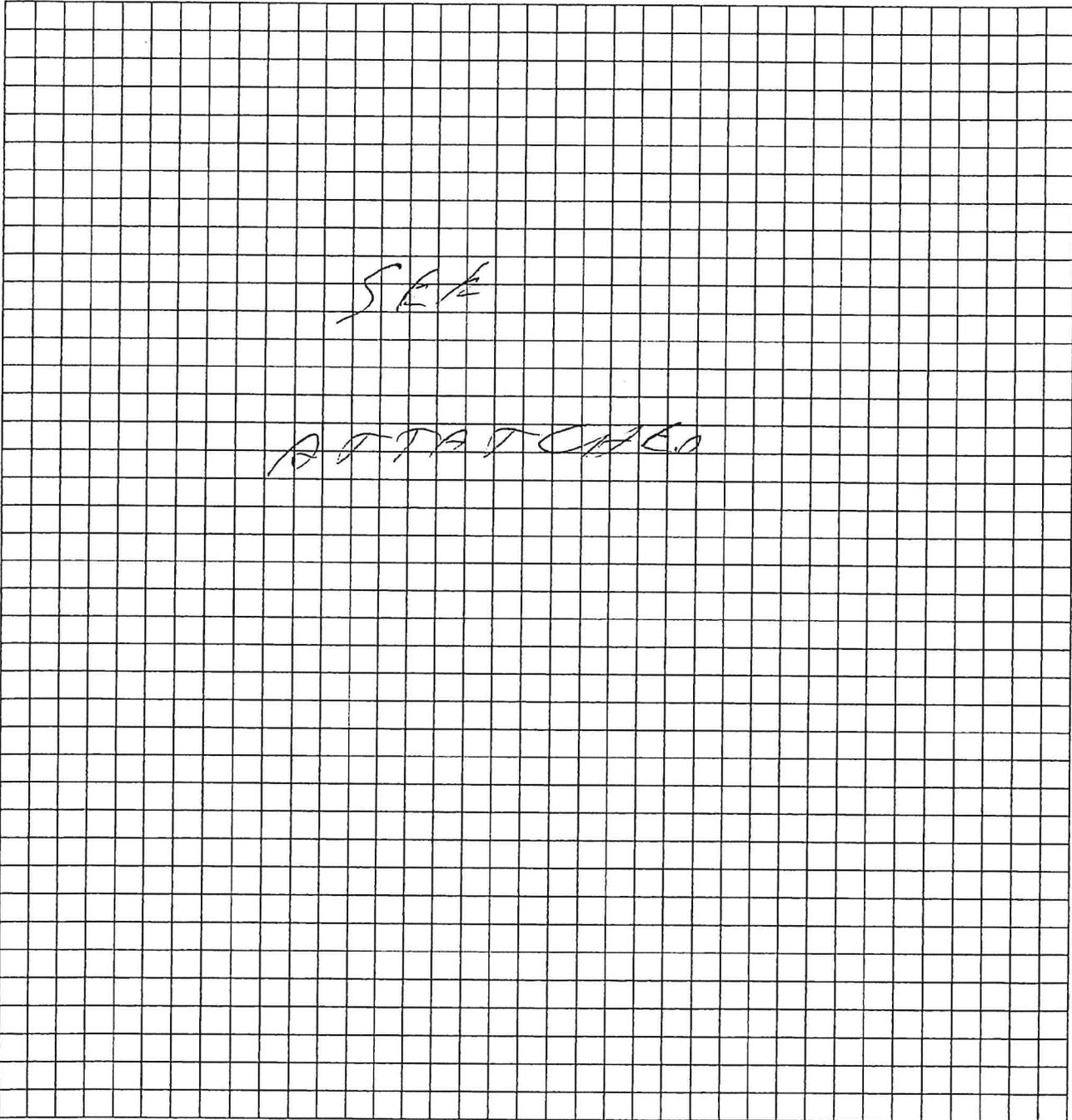
Belleville, IL 62220

(618) 233-6810

(618) 233-2241-Fax

DRAWING OF PROPOSED WORK

Please use this sheet or attachments to draw/sketch out your proposal to scale. You may use the grid provided to scale your drawings. For example: 1 square on the grid – 1 foot on the ground.



SEE

ATTACHMENTS

2 x 2 LUMBER
BOLUSTERS

2 x 4 LUMBER
TOP RAIL

LUMBER
TOP CAPS

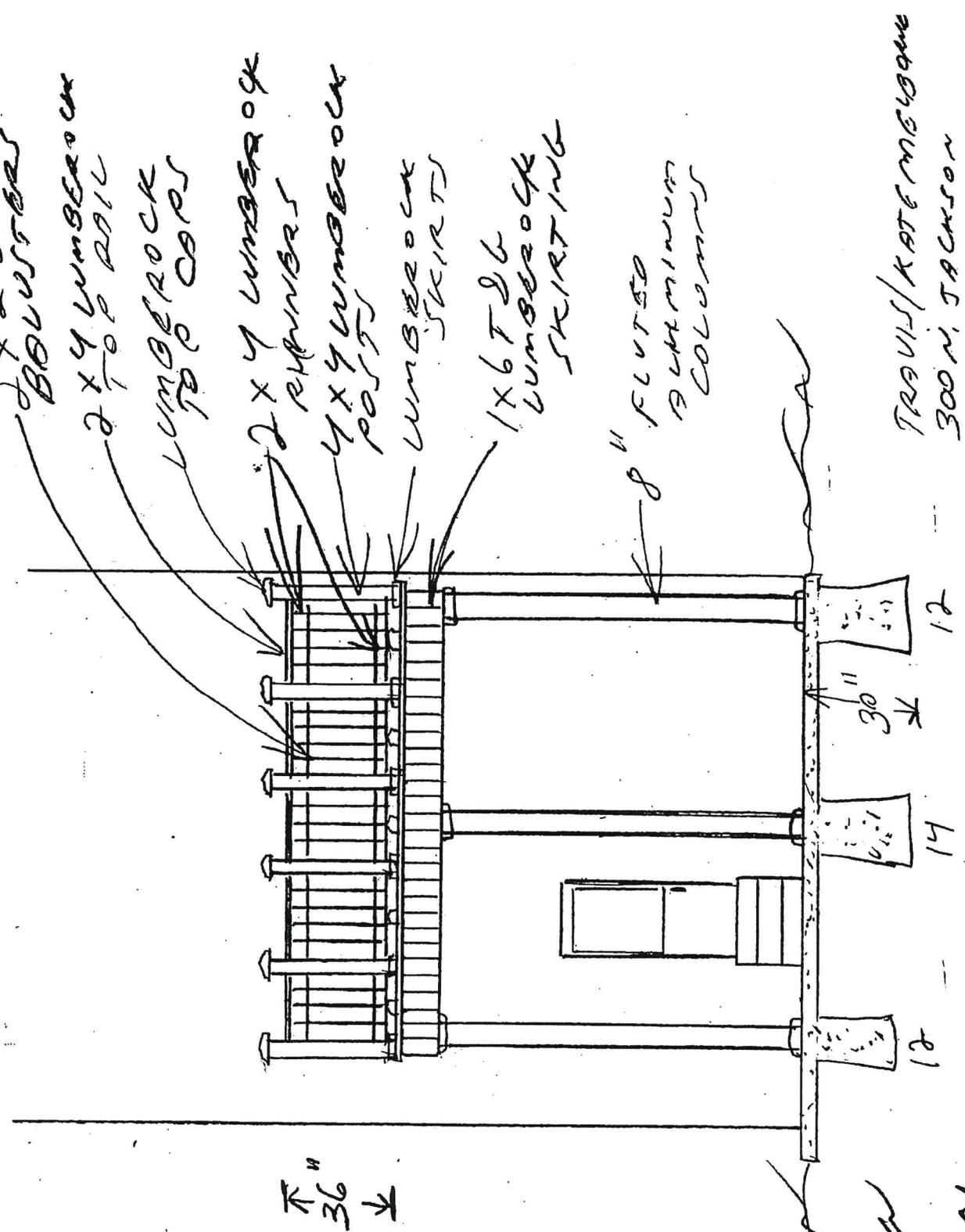
2 x 4 LUMBER
RAILERS

4 x 4 LUMBER
POSTS

LUMBER
SKIRTS

1 x 6 T & B
LUMBER
SKIRTING

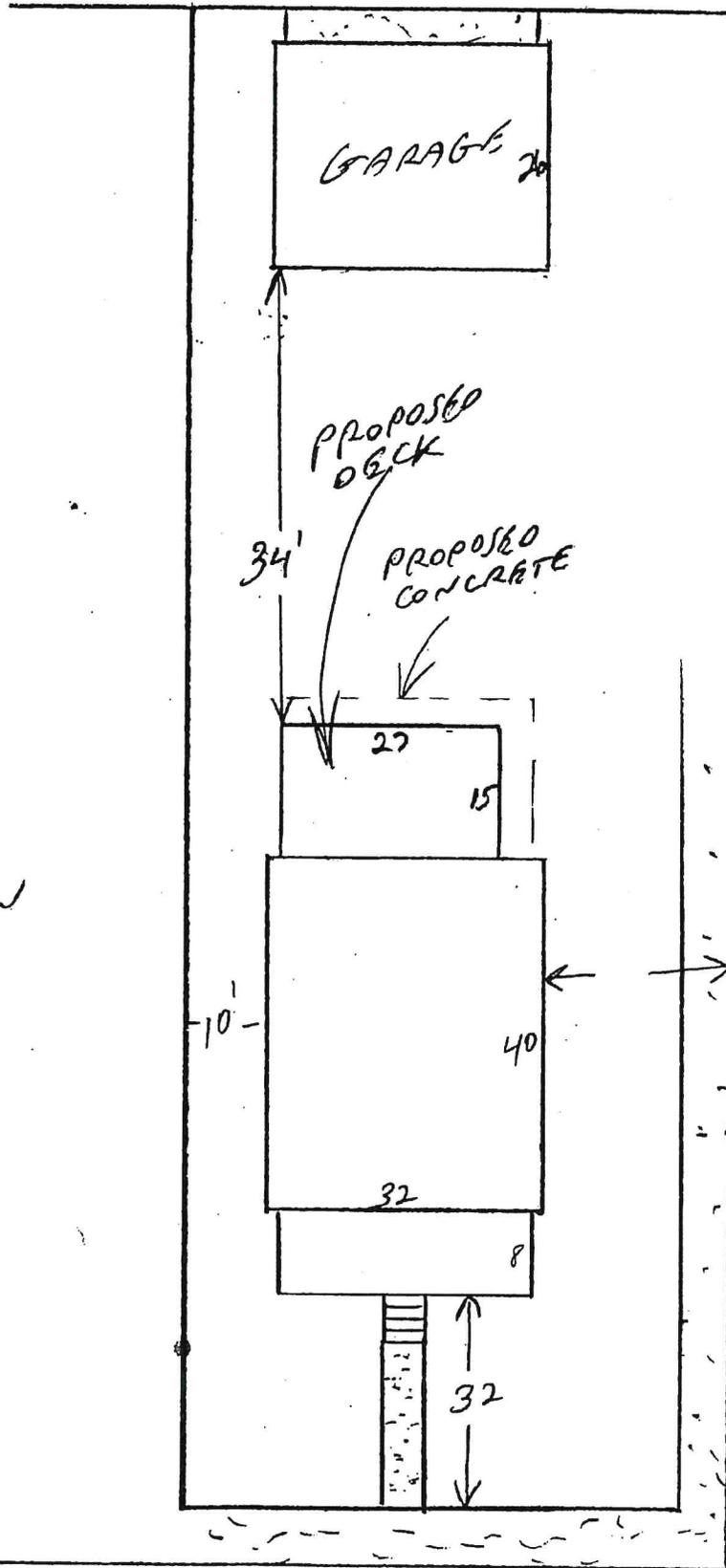
8" FLUTED
ALUMINUM
COLUMNS



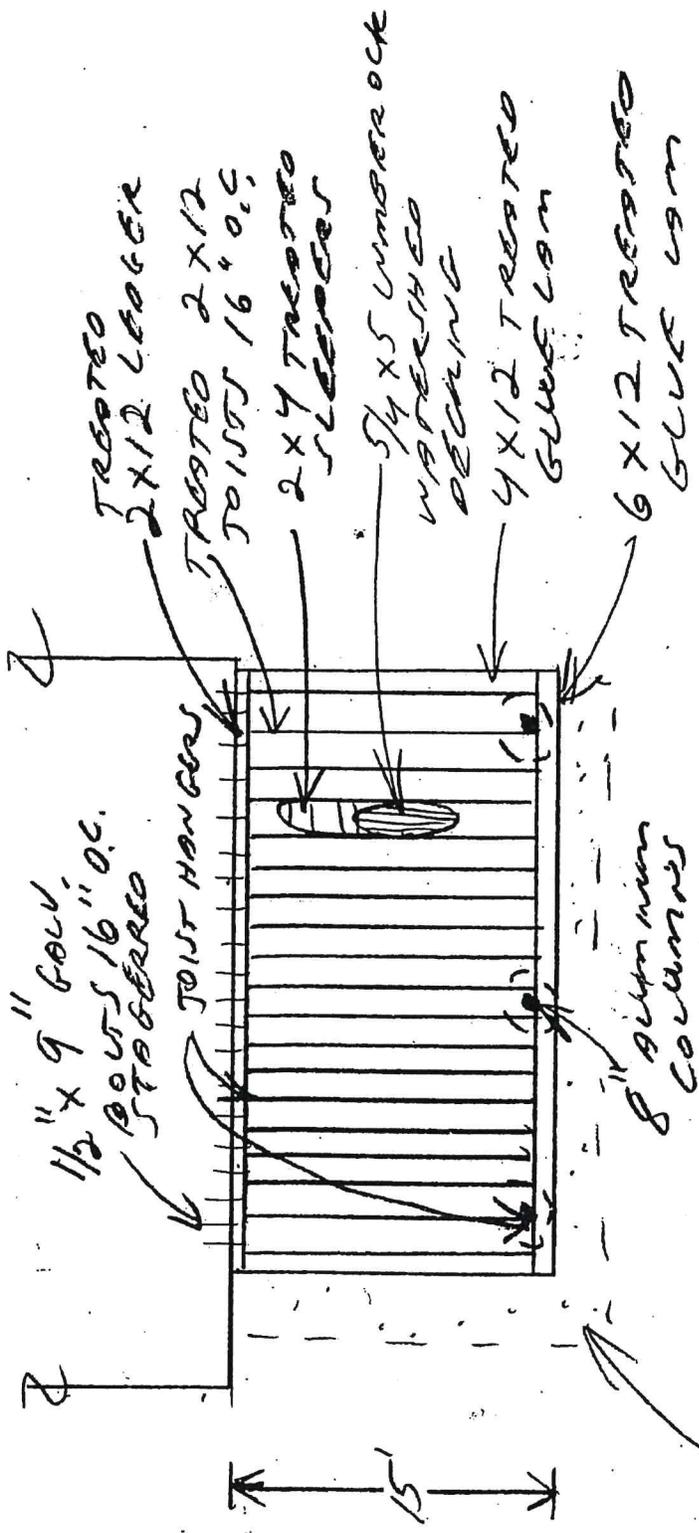
TRAVIS/KATE MCBONE
300 N. JACKSON
BEEVILLE

PAT PUYAN
TOP DECK
618-977-3001

300 N.
JACKSON



JACKSON



1 1/2" x 9" GALV.
BOARDS 16" O.C.
STAGGERED

TREATED
2 X 12 LEADER

TREATED 2 X 12
JOISTS 16" O.C.

2 X 4 TREATED
SLEEPERS

3/4 X 5 LUMBER
OCK
WATERING
DECKING

4 X 12 TREATED
GLUE LAM

6 X 12 TREATED
GLUE LAM

8" ALUMINUM
COLUMNS

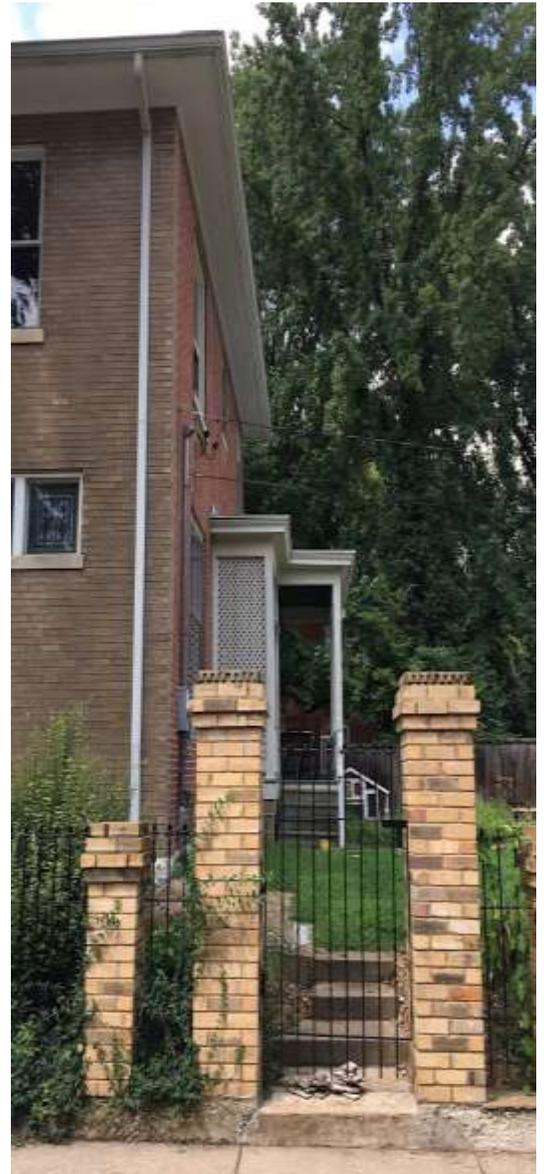
NEW
STAMPED CONCRETE
BELOW 2 1/8 X 30

TRAVIS/KARE MELBOURNE
300 N. JACKSON
BREVILLE 62220
325-277-8578

PAT FLYNN
TOP CHECK
618-977-3001

Design Review Request - 300 North Jackson

Images of Existing Conditions





October 9, 2018

City of Belleville
101 S. Illinois St.
Belleville, IL 62220

To Whom It May Concern:

The St. Clair County Historical Society (STCCHS) would like to request the city's permission to place four (4) advertising banners for our 25th Anniversary Candlelight House Tour in the city's right-of-way.

The tour will take place on Sunday, December 9, 2018. The banners would be placed on the public right-of-way in advance of the event. We would like to request to place them six (6) weeks in advance of the event. This would make the placement date on or about Monday, October 28th. This date is, naturally, flexible. The signs would be removed on Monday, December 10th.

The locations for placement we would like are:

- The area near the Red Shoe sculpture, facing the eastbound lanes of W. Main St.;
- Ever and Anon Park, facing the eastbound lanes of E. Main St.;
- The park on N. Illinois Street, immediately opposite North End Park, facing the southbound lanes on N. Illinois St.
- The intersection of E. Main and Douglas, facing the eastbound lanes of E. Main St.

The signs themselves are screen-printed vinyl and are attached to wooden poles. The banners are 2' wide by 5' long. They will be installed and uninstalled by our Museum Aides.

Thank you in advance for your consideration of this request and for your support of this cherished local holiday tradition.

Sincerely,

William P. Shannon IV
Curator

ORDINANCE NO. 8256-2018

**AN ORDINANCE AMENDING CHAPTER 76 (PARKING SCHEDULES) OF THE
REVISED ORDINANCES OF THE CITY OF BELLEVILLE, ILLINOIS
AS AMENDED, 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 **Chapter 76** is hereby amended by adding the following Loading Zone under Schedule IV thereunder:

Street Side

Walnut Street (West)

Location

2 parking spots directly south of East A Street to provide for a loading zone on weekdays from 8am to 5pm.

Section 2. That conflicting Ordinances or pertinent portions thereof in force the time this takes effect are hereby repealed.

Section 3. This Ordinance shall be in full force and effect from and after its passage, approval and publication, in pamphlet, all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this _____ day of _____, 2018 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____
Mike Buettner	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Michelle "Shelly" Schaefer	_____	_____
Andy Gaa	_____	_____
Dr. Mary G. Stiehl	_____	_____
Dennis C. Weygandt	_____	_____
Phil Elmore	_____	_____
Roger Wigginton	_____	_____
Roger W. Barfield	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day of _____, 2018.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 8257-2018

A ZONING ORDINANCE IN RE CASE #54SEP18

Kelli Rouse

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 an Area/Bulk Variance to permit an 8 foot high fence at 501 East C Street (Parcel number: 08-22.0-317-010) located in an "A-1" Single-Family Residence District. (Applicable sections of the Zoning Code: 162.392, 162.570).

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 an Area/Bulk Variance to permit an 8 foot high fence at 501 East C Street (Parcel number: 08-22.0-317-010) located in an "A-1" Single-Family Residence District is hereby granted. (Applicable sections of the Zoning Code: 162.392, 162.570).

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 _____, 2018 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____
Mike Buettner	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Michelle "Shelly" Schaefer	_____	_____
Andy Gaa	_____	_____
Dr. Mary G. Stiehl	_____	_____
Dennis C. Weygandt	_____	_____
Phil Elmore	_____	_____
Roger Wigginton	_____	_____
Roger W. Barfield	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day of _____, 2018.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 8258-2018

A ZONING ORDINANCE IN RE CASE #55SEP18

Pedro Carranza

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 to construct a building larger than 150 square feet with metal exteriors at 815 South Illinois Street (Parcel number: 08-280-239-018) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515).

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 to construct a building larger than 150 square feet with metal exteriors at 815 South Illinois Street (Parcel number: 08-280-239-018) located in a "C-2" Heavy Commercial District is hereby granted. (Applicable sections of the Zoning Code: 162.248, 162.515).

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 _____, 2018 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____
Mike Buettner	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Michelle "Shelly" Schaefer	_____	_____
Andy Gaa	_____	_____
Dr. Mary G. Stiehl	_____	_____
Dennis C. Weygandt	_____	_____
Phil Elmore	_____	_____
Roger Wigginton	_____	_____
Roger W. Barfield	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day of _____, 2018.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 8259-2018

A ZONING ORDINANCE IN RE CASE #56SEP18
Jerome Montgomery

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 Use Variance to operate a barber shop as a Home Occupation at 3028 West Main Street (Parcel number: 08-17.0-316-015), located in a "C-1" Light Commercial District. (Applicable sections of the Zoning Code: 162.232, 162.394, 162.570).

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 Use Variance to operate a barber shop as a Home Occupation at 3028 West Main Street (Parcel number: 08-17.0-316-015), located in a "C-1" Light Commercial District is hereby granted. (Applicable sections of the Zoning Code: 162.232, 162.394, 162.570)

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 _____, 2018 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____
Mike Buettner	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Michelle "Shelly" Schaefer	_____	_____
Andy Gaa	_____	_____
Dr. Mary G. Stiehl	_____	_____
Dennis C. Weygandt	_____	_____
Phil Elmore	_____	_____
Roger Wigginton	_____	_____
Roger W. Barfield	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day of _____, 2018.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 8260-2018

A ZONING ORDINANCE IN RE CASE #57SEP18
Lawrence & Deborah Cushshon

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 to establish a modular home at 427 Scheel Street (Parcel number: 08-22.0-124-018) located in an "A-1" Single-Family Residence District. (Applicable sections of the Zoning Code: 162.094, 162.515).

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 to establish a modular home at 427 Scheel Street (Parcel number: 08-22.0-124-018) located in an "A-1" Single-Family Residence District is hereby granted. (Applicable sections of the Zoning Code: 162.094, 162.515).

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 _____, 2018 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____
Mike Buettner	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Michelle "Shelly" Schaefer	_____	_____
Andy Gaa	_____	_____
Dr. Mary G. Stiehl	_____	_____
Dennis C. Weygandt	_____	_____
Phil Elmore	_____	_____
Roger Wigginton	_____	_____
Roger W. Barfield	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day of _____, 2018.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 8261-2018

A ZONING ORDINANCE IN RE CASE #58SEP18
Marco Investment Group, LLC

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 to operate a commercial storage facility at 2391 West State Route 161 (Parcel numbers: 08-09.0-300-010, 08-09.0-300-005, 08-09.0-300-003) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515).

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 to operate a commercial storage facility at 2391 West State Route 161 (Parcel numbers: 08-09.0-300-010, 08-09.0-300-005, 08-09.0-300-003) located in a "C-2" Heavy Commercial District is hereby granted. (Applicable sections of the Zoning Code: 162.248, 162.515).

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 _____, 2018 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____
Mike Buettner	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Michelle "Shelly" Schaefer	_____	_____
Andy Gaa	_____	_____
Dr. Mary G. Stiehl	_____	_____
Dennis C. Weygandt	_____	_____
Phil Elmore	_____	_____
Roger Wigginton	_____	_____
Roger W. Barfield	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day of _____, 2018.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 8262-2018

A ZONING ORDINANCE IN RE CASE #59SEP18
Marco Investment Group, LLC

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 to construct buildings larger than 150 square feet with metal exteriors at 2391 West State Route 161 (Parcel numbers: 08-09.0-300-010, 08-09.0-300-005, 08-09.0-300-003) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515).

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 to construct buildings larger than 150 square feet with metal exteriors at 2391 West State Route 161 (Parcel numbers: 08-09.0-300-010, 08-09.0-300-005, 08-09.0-300-003) located in a "C-2" Heavy Commercial District is hereby granted. (Applicable sections of the Zoning Code: 162.248, 162.515).

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 _____, 2018 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____
Mike Buettner	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Michelle "Shelly" Schaefer	_____	_____
Andy Gaa	_____	_____
Dr. Mary G. Stiehl	_____	_____
Dennis C. Weygandt	_____	_____
Phil Elmore	_____	_____
Roger Wigginton	_____	_____
Roger W. Barfield	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day of _____, 2018.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 8263-2018

A ZONING ORDINANCE IN RE CASE #60SEP18

Susan Dyer

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 Sign Installation Permit in the Area of Special Control for signage at 126 East Main Street (Parcel Number: 08-22.0-338-049) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 155.052, 155.053).

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 Sign Installation Permit in the Area of Special Control for signage at 126 East Main Street (Parcel Number: 08-22.0-338-049) located in a "C-2" Heavy Commercial District is hereby granted. (Applicable sections of the Zoning Code: 155.052, 155.053).

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 _____, 2018 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____
Mike Buettner	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Michelle "Shelly" Schaefer	_____	_____
Andy Gaa	_____	_____
Dr. Mary G. Stiehl	_____	_____
Dennis C. Weygandt	_____	_____
Phil Elmore	_____	_____
Roger Wigginton	_____	_____
Roger W. Barfield	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day of _____, 2018.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 8264-2018

A ZONING ORDINANCE IN RE CASE #61SEP18
Gaurav Vinodkumar Patel

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 for a liquor license at 1721 South Belt West (Parcel numbers: 08-20.0-416-001, 08-20.0-416-002) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515).

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 for a liquor license at 1721 South Belt West (Parcel numbers: 08-20.0-416-001, 08-20.0-416-002) located in a "C-2" Heavy Commercial District is hereby granted with the following stipulation: (Applicable sections of the Zoning Code: 162.248, 162.515)

1. In the name of the applicant only.

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 _____, 2018 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____
Mike Buettner	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Michelle "Shelly" Schaefer	_____	_____
Andy Gaa	_____	_____
Dr. Mary G. Stiehl	_____	_____
Dennis C. Weygandt	_____	_____
Phil Elmore	_____	_____
Roger Wigginton	_____	_____
Roger W. Barfield	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day of _____, 2018.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 8265-2018

A ZONING ORDINANCE IN RE CASE #62SEP18
Gaurav Vinodkumar Patel

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 to operate a convenience store at 1721 South Belt West (Parcel numbers: 08-20.0-416-001, 08-20.0-416-002) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515).

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 to operate a convenience store at 1721 South Belt West (Parcel numbers: 08-20.0-416-001, 08-20.0-416-002) located in a "C-2" Heavy Commercial District is hereby granted with the following stipulation: (Applicable sections of the Zoning Code: 162.248, 162.515)

1. In the name of the applicant only.

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 _____, 2018 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____
Mike Buettner	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Michelle "Shelly" Schaefer	_____	_____
Andy Gaa	_____	_____
Dr. Mary G. Stiehl	_____	_____
Dennis C. Weygandt	_____	_____
Phil Elmore	_____	_____
Roger Wigginton	_____	_____
Roger W. Barfield	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day of _____, 2018.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. _____

**AN ORDINANCE AMENDING TITLE XV (LAND USAGE),
CHAPTER 162 (ZONING) OF THE REVISED CODE OF ORDINANCES
OF THE CITY OF BELLEVILLE, ILLINOIS BY ADDING SECTIONS
162.425 THROUGH 162.428 (SOLAR ENERGY SYSTEMS)**

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.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BELLEVILLE, ILLINOIS:

Section 1. AMENDMENT. Chapter 162 (Zoning) is hereby amended by adding Section 162.425 through 162.428 as follows:

Solar Energy Systems

§162.425 PURPOSE AND INTENT

(A) The purpose of these regulations is to provide a uniform and comprehensive set of standards for the installation and use of Public Solar Energy Systems (PSEs) designed for on-site use that shall be used solely to reduce on-site consumption of utility power, but energy output may be delivered to a power grid to offset the cost of energy on-site. The intent of these regulations is to protect the public health, safety, and welfare without unduly restricting the development of PSEs.

§162.426 DEFINITIONS

For the purpose of this subchapter, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

GROUND MOUNT SOLAR ENERGY SYSTEM. A solar energy system that is directly installed into the ground and is not attached or affixed to an existing structure.

NET METERING. A billing arrangement that allows solar customers to get credit for excess electricity that they generate and deliver back to the grid so that they only pay for their net electricity usage at the end of the month.

SOLAR ENERGY. Radiant energy received from the sun that can be collected in the form of heat or light by a solar collector.

SOLAR ENERGY SYSTEM (SES). The components and subsystems required to convert solar energy into electric or thermal energy suitable for use. The area of the system includes all the land inside the perimeter of the system, which extends to any fencing.

PERSONAL SOLAR ENERGY SYSTEM (PSES). Any device or combination of devices or elements which rely upon direct sunlight as an energy source including but not limited to any substance or device which collects sunlight for generating electricity for use on-site. Energy output may be delivered to a power grid to offset the cost of energy on-site. However, PSESs with an aggregate collection and/or focusing area of no more than twenty-five percent (25%) of the sq square feet of the subject site are exempt from this ordinance.

SOLAR FARM ENERGY SYSTEM (SFES). A commercial facility, on a parcel(s) of five acres or more that converts sunlight to electricity, whether by photovoltaics, concentrating solar thermal devices, or various experimental technologies for on-site or off-site use with the primary purpose of selling wholesale or retail generated electricity.

SOLAR FARM ENERGY SYSTEM PROJECT AREA. An SFES project area may be comprised of a single parcel of land or two or more contiguous parcels of land providing that the total area of an SFES project area consists of five acres of land or more.

SOLAR PANEL. A device for the direct conversion of solar energy into electricity.

STRUCTURE MOUNT SOLAR ENERGY SYSTEM. A solar energy system in which solar panels are mounted on top of a roof structure as either a flush mounted system or as modules fixed to frames which can be tilted toward the south at an optical angle.

All other definitions set forth in Section 162.006 of this Code shall apply when applicable and to the extent that they are not inconsistent with the definitions contained in this Section.

§162.427 PERSONAL SOLAR ENERGY SYSTEMS (PSESs)

(A) **Permitted Use.** PSESs shall be considered an accessory use to a permitted principal permitted use. Where no principal use is present, a Special Use Permit must be granted for establishment of PSESs.

(B) **Special Requirements.** PSESs shall be subject to the requirements of the Minimum Area, Bulk and Yard Requirements of the zoning district in which they are proposed, unless otherwise stated herein:

(1) **Ground Mounted PSES Height and Size.** Height shall not be greater than ten feet at maximum tilt of the solar panel(s) as measured from the average grade at the base of the supporting structure to the highest edge of the system and the size shall not occupy more than 2,500 square feet of ground in any zoning district.

(2) **Structure Mounted PSES Height.** Shall not be greater than the allowable height of any structure within the zoning district in which the PSES is to be installed.

(3) **Setbacks.** The PSES shall maintain perimeter setbacks of at least ten (10) feet. No PSES shall be permitted to be located in the required front yard.

(4) **Building Codes.** All county, state, and national construction codes shall be followed.

(5) **Use.** The PSES shall provide electricity for on-site use by the owner. This does not prohibit an owner from making excess power available for net metering.

(6) **Approved Solar Components.** Electric solar energy system components must have an Underwriters Laboratory (UL) listing or approved equivalent. Solar energy collectors shall be documented by the manufacturer as being non-reflective pursuant to recognized engineering standards showing reflectivity of less than thirty percent (30%) or shall be placed such that concentrated sunlight or glare shall not be directed onto aircraft or nearby properties or streets.

(7) **Screening.** Ground mounted PSES must be substantially screened from public view (including adjacent properties and public rights-of way) by fencing, walls, plantings, or other architectural feature, or any combination thereof; provided however, that the screening shall not be required to be so dense, so tall, or so located as to render the equipment essentially non-functional.

(C) **Certificate of Compliance.** Before a building permit is issued for a PSES, the following shall be submitted to the City of Belleville Economic Development, Planning and Zoning Department for review:

- (1) Site plan showing:
 - a. Name, address, and phone number of the property owner;
 - b. Property lines;
 - c. All structures;
 - d. Septic field (if any);
 - e. Field tile location (if any);
 - f. Setback lines;
 - g. Location of all solar panels and associated equipment; and,
 - h. Location of the electrical disconnect for the PSES.

(2) Evidence that the local electric utility has been informed of the applicant's intent to install a PSES.

(3) Evidence that the site plan has been submitted to the City of Belleville Fire Department. After an approved final inspection of the PSES and all building permits, a certificate of compliance shall be issued.

§162.428 Solar Farm Energy System (SFESs)

(A) **Special Use.** SFESs shall be permitted as Special Uses in all districts provided Minimum Area, Bulk and Yard Requirements of the zoning district in which they are proposed are met, unless otherwise exceptions are applied for and granted during the Special Use Permit process. SFESs shall be subject to the procedures and standards included in Section 162.515, et seq., Special Use Permits, unless otherwise stated in this Section.

(B) **Special Requirements.** SFESs are subject to the following requirements:

(1) **Height.** Shall not exceed eighteen (18) feet as measured from the average grade at the base of the supporting structure to the highest edge of the system at maximum tilt of the solar panel(s).

(2) **Setbacks.** The front, side and rear yard setbacks shall be a minimum of fifty (50) feet from the property lines which form the outside perimeter of an SFES project area unless varied by the City of Belleville City Council in its discretion or per expressed request by the applicant.

(3) **Fencing.** A fence of at least six (6) feet in height but no greater than ten feet shall enclose the SFES.

(4) **Lighting.** If lighting is provided at the project, lighting shall be shielded and downcast such that the light does not spill onto adjacent parcels.

(5) **Noise.** Noise levels measured at the property line shall not exceed fifty (50) decibels when located adjacent to an existing residence or residential district. Noise levels shall be enforced by both the State of Illinois and the City of Belleville.

(6) **Installation and Design.** The SFES shall be designed and located to prevent glare toward any structures on nearby properties and roadways, including, but not limited to, highways and streets.

(7) **Wiring.** All wiring between solar panels and the solar farm facility substation shall be underground unless otherwise approved by the City of Belleville.

(8) **Outdoor Storage.** Only the outdoor storage of materials, vehicles, and equipment that directly support the operation and maintenance of the solar farm shall be allowed.

(9) **Other.** Any other requirements or conditions as determined necessary by the City of Belleville.

(C) **Annual Review and Reporting.** The applicant, owner, or operator of an SFES project shall submit to the City of Belleville Economic Development, Planning and Zoning Department on the first Monday of July of each year following SFES project approval a report regarding SFES maintenance and operation.

(1) This report shall include:

- a. Any physical modifications to the SFES or its infrastructure;
- b. Complaints pertaining to setbacks, noise, appearance, safety, lighting, and use of any public roads, received by the applicant, owner, or operator concerning the SFES, and the resolution of such complaints;
- c. Calls for emergency services, including the nature of the emergency and how it was resolved;
- d. Status of liability insurance; and,
- e. Any other information that the City of Belleville might reasonably request.

(2) Within thirty (30) days of the receipt of this annual report, the City of Belleville Economic Development, Planning and Zoning Department shall review the report and conduct an on-site field review of the SFES project. The City of Belleville Economic Development, Planning and Zoning Department shall compile a written report of its findings and, within sixty (60) days of the receipt of the annual report, and submit said report to the City of Belleville City Council.

(3) The City of Belleville Economic Development, Planning and Zoning Department shall charge a fee for this annual review in the amount of no more than \$500.00 per SFES project area. This fee shall be paid to the City of Belleville by the SFES applicant, owner, or operator at the time of annual report submission. Failure to provide the annual report and required fee shall be considered a cessation of operations.

(4) The applicant, owner, or operator of an SFES project shall provide the City of Belleville access to the SFES project area for the purposes described. Failure to provide access shall be deemed a violation of this Section.

(D) **Certification.** SFESs shall conform to all applicable industry standards, including those from the UL and Federal Aviation Administration (FAA) and, when

applicable, all SFESs shall conform to any applicable Air Installation Compatible Use Zone (AICUZ) study, and the requirements of any overlay district, including but not limited to the Airport Overlay (AO) District. All applicable county, state, and national construction and electric codes shall be followed.

(E) **Safety.** All SFESs shall provide the following at all locked entrances:

- (1) A visible "High Voltage" warning sign (such signs shall also be placed on the perimeter fencing, with at least two signs on the outside of each side of the perimeter fence);
- (2) Name(s) and phone number(s) of the electric utility provider;
- (3) Name(s) and phone number(s) for the site operator;
- (4) The facility's 911 address, GPS coordinates; and,
- (5) A Knox box, or other similar approved device, with keys.

(F) **Application.** The application for a Special Use Permit for an SFES shall include:

- (1) A written summary of the project including a general description of the project, including its approximate generating capacity.
- (2) The name(s), address(s), and phone number(s) of the owner and, if different, SFES operator.
- (3) A site plan of the SFES site showing:
 - a. Boundaries of the site;
 - b. All SFES structures including, but not limited to, fencing, gates, the project solar panels, substation, interconnect substation, and location and voltage of any overhead transmission lines; (iii) Property lines;
 - c. Setback lines; and,
 - d. Location of all existing structures with their uses identified.
 - e. Ancillary equipment and structures;
 - f. Transmission lines;
 - g. Wells;
 - h. Septic fields;
 - i. Field tile location;
 - j. Existing easements;
 - k. Floodplain location and elevation; and,
 - l. Wetland location (if any)

- (4) Examples of all facility signage;
- (5) A plan for ongoing maintenance of the SFES; and
- (6) All other information contained in Section 162.515, et seq., Special Use Permits, as may be required to file an application.

(G) **Decommissioning Plan.** Prior to applying for a building permit, the SFES project applicant, owner, or operator shall submit a decommissioning plan to the City of Belleville Economic Development, Planning and Zoning Department. The City of Belleville Economic Development, Planning and Zoning Department shall review the plan for completeness and refer it to the City of Belleville City Council.

- (1) The plan shall include:
 - a. A description of the plan to remove the SFES equipment and restore the land to its previous use upon the end of the project's life or cessation of operations, as stated in Section (J) below;
 - b. Provisions for the removal of structures, debris, and associated equipment on the surface and to a level of not less than five feet below the surface, and the sequence and timing in which removal is expected to occur;
 - c. Provisions for the restoration of the grade, soil, vegetation, and drain tile (if any);
 - d. An estimate of the decommissioning costs certified by an independent professional engineer (not the applicant or owner, nor any employee, agent, or affiliate of same), approved by the City of Belleville, in current dollars. The engineer providing this estimate shall be engaged under contract by the City and all costs associated with this engagement shall be borne by the applicant, owner, or operator;
 - e. A written financial plan approved to ensure that funds will be available for decommissioning and land restoration without taking into consideration the scrap value in decommissioning costs;
 - f. A provision that the terms of the decommissioning plan shall be binding upon the applicant, owner, operator, and any of their successors, assigns, or heirs;
 - g. Upon review of the decommissioning plan, the Finance Committee or its successor committee(s), of the City of Belleville City Council shall set an amount equal to 110% of the estimated cost of decommissioning to be held in a bond, escrow, or other acceptable form of funds approved by the Committee. Any such bond must be issued for a term of at least five (5) years and must not be cancelable during that term. Payments made under any such bond will be placed in the City of Belleville General Fund. The plan shall state that the City of Belleville shall have access to the project and

to the funds to affect or complete decommissioning if the applicant, owner, or operator fails to complete removal and decommissioning of the SFES strictly according to the terms of the decommissioning plan within thirty (30) days of notice from the City of Belleville Economic Development, Planning and Zoning Department following a “cessation of operations” as defined in Section (J) below or such additional time that may be granted by the City of Belleville; and,

(2) The applicant shall provide the City of Belleville Economic Development, Planning and Zoning Department with a new estimate of the cost of decommissioning the SFES project every five (5) years, due on the anniversary of the Special Use being granted, under the same conditions as set forth in this Section above. Upon receipt of this new estimate, the City of Belleville Economic Development, Planning and Zoning Department may require the applicant, owner, or operator of the SFES project to provide a new financial plan for decommissioning acceptable to the City of Belleville Economic Development, Planning and Zoning Department. Failure to provide an acceptable financial plan shall be considered a cessation of operations.

(H) Certificate of Compliance. Before a building permit is issued, the following shall be submitted to the City of Belleville Economic Development, Planning and Zoning Department for review:

(1) An updated and finalized site plan with all items previously required in the application for a special use and any modifications required by the City of Belleville City Council, or City of Belleville Economic Development, Planning and Zoning Department.

(2) Emergency plan. The owner or operator shall cooperate with the local fire department or district to develop an emergency response plan and shall cooperate with all local fire and rescue authorities to provide specialized training, if necessary, (at the owner or operator’s expense) to personnel who are to respond to emergencies on the site. The site and emergency plan shall be submitted to the local fire department or district whose jurisdiction is included in whole or in part within the SFES project area.

(3) An interconnection agreement and power purchase agreement with the applicable electric utility;

(4) A stormwater and groundwater management plan demonstrating best management practices, with erosion and sediment control provisions;

(5) All required studies, reports, certifications, insurance policies, declaration pages, approvals, an executed AIMA, and other documentation demonstrating compliance with the provisions of this Section. After an

approved final inspection of all building permits, a certificate of compliance shall be issued.

(I) Indemnification and liability.

(1) The applicant, owner, and operator of the SFES project shall defend, indemnify, and hold harmless the City of Belleville and its officials (elected and appointed), employees, departments, agents, and attorneys from and against any and all claims, demands, losses, suits, causes of action, damages, injuries, costs, expenses, and liabilities whatsoever, including attorney's fees, without limitation, arising out of acts or omissions of the applicant, owner, or operator associated with the construction or operation of the SFES project.

(2) The applicant, owner, or operator of the SFES project shall maintain a current general liability policy covering bodily injury, death, and property damage with limits of at least two million dollars (\$2,000,000.00) per occurrence and four million dollars (\$4,000,000.00) in the aggregate. Such policy and the declaration page for such policy shall be provided annually to the City of Belleville Economic Development, Planning and Zoning Department. Evidence of liability coverage must be reported to the City of Belleville Economic Development, Planning and Zoning Department on an annual basis, and any loss of coverage must be reported within three (3) working days of loss. Failure to maintain coverage shall be considered a cessation of operations pursuant to Section (J) below.

(J) Cessation of operations. For any reason stated in this Section or if any SFES provided for in this Section has not been in operation and producing electricity for at least twelve (12) consecutive months it shall be considered a "cessation of operations." The City of Belleville shall notify the applicant, owner, or operator to remove the system. Within thirty (30) days of the receipt of such notice, the applicant, owner, or operator shall either submit evidence showing that the system has been operating and producing electricity or remove it pursuant to the terms of the decommissioning plan described in Section G.

If the applicant, owner, or operator fails to or refuses to remove the solar energy system as provided for in the decommissioning plan within thirty (30) days of the receipt of notice from the City of Belleville or upon such additional time as may be granted, the City of Belleville shall have access to the project and to the funds to affect or complete decommissioning and the violation may be referred for enforcement.

(K) Penalties. A failure to obtain applicable building permit(s) for the construction of a solar energy system or failure to comply with the requirements of a building permit or the provisions of this Section shall be deemed a violation of this Section and shall be subject to penalties as found in Section 162.999 "Penalties"

of the Zoning Code. The City of Belleville may bring an action to enforce compliance of the requirements of this Section by filing an action filing in the St. Clair County, Illinois, Twentieth Judicial Circuit Court for an injunction requiring conformance with this Section, any other appropriate remedy, or such other order as the court deems necessary to secure compliance with this Section.

Any person who violates this Section shall be subject to those penalties as set forth in Section 162.999 of this Code. A separate offense shall be deemed committed upon each day during or on which a violation occurs or continues.

Nothing herein shall prevent the City of Belleville from seeking such other legal or equitable remedies available to prevent or remedy any violations of this Section.

Section 3. SEVERABILITY. If any provision of this Ordinance or application thereof to any person or circumstance is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

Section 4. CONFLICT OF LAWS. Where the conditions imposed by any provisions of this Ordinance are more restrictive than comparable provisions imposed elsewhere in any other local law, ordinance, resolution, rule or regulation, the regulations of this Ordinance will govern.

Section 5. PUBLICATION OF ORDINANCE. The City Clerk shall publish this ordinance in pamphlet form.

Section 6. EFFECTIVE DATE. That this Ordinance shall be in full force and effect on November 1, 2018.

PASSED by the City Council of the City of Belleville, Illinois, on this 15th day of October, 2018 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joseph Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____
Michael Buettner	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Edward Dintelman	_____	_____
Michelle Schaefer	_____	_____
Andrew Gaa	_____	_____
Mary Stiehl	_____	_____
Philip Elmore	_____	_____

Dennis Weygandt
Roger Wigginton
Roger Barfield

APPROVED by the Mayor of the City of Belleville, Illinois this 16th day of October, 2018.

MARK W. ECKERT
MAYOR

ATTEST:

JENNIFER GAIN MEYER
CITY CLERK

DRAFT

ORDINANCE NO. 8267-2018

**AN ORDINANCE AUTHORIZING SALE/CONVERSION OF PERSONAL PROPERTY
(1977 FLOW BOY – FIRE DEPARTMENT VEHICLE)**

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.

WHEREAS, the City of Belleville, Illinois ("City") owns personal property in the form of a 1977 Flow Boy, VIN A0389402 ("Property"), that it finds to be no longer necessary or useful to the Housing Department;

WHEREAS, Section 11-76-4 of the Illinois Municipal Code (65 ILCS 5/11-76-4) pertinently empowers this City Council to sell personal property that is no longer necessary or useful to, or for the best interests of the City, in such a manner as this City Council may designate, with or without advertising the sale, or to convert that personal property into some other form that is useful to the City by using the material in the personal property;

WHEREAS, in the best interests of the City and upon the recommendation of its Administration, this City Council desires to sell/convert the Property as scrap in accordance with applicable law.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BELLEVILLE, ILLINOIS:

Section 1. This City Council does hereby authorize and direct its Administration to sell/convert the Property, as scrap in accordance with applicable law.

Section 2. 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 15th day of October, 2018 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Ken Kinsella	_____	_____
Joe Hazel	_____	_____
Mike Buettner	_____	_____
Jane Pusa	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Michelle Schaefer	_____	_____
Andy Gaa	_____	_____
Mary Stiehl	_____	_____
Phil Elmore	_____	_____
Dennis Weygandt	_____	_____
Roger Wigginton	_____	_____
Roger Barfield	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 16th day of October, 2018.

 MARK W. ECKERT
 MAYOR

ATTEST:

 JENNIFER GAIN MEYER
 CITY CLERK

ORDINANCE NO. 8268-2018

**AN ORDINANCE AUTHORIZING SALE/CONVERSION OF PERSONAL PROPERTY
(1985 PIERCE ARROW – FIRE DEPARTMENT VEHICLE)**

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.

WHEREAS, the City of Belleville, Illinois (“City”) owns personal property in the form of a 1985 Pierce Arrow, VIN 1P9CA01JXFA040855 (“Property”), that it finds to be no longer necessary or useful to the Housing Department;

WHEREAS, Section 11-76-4 of the Illinois Municipal Code (65 ILCS 5/11-76-4) pertinently empowers this City Council to sell personal property that is no longer necessary or useful to, or for the best interests of the City, in such a manner as this City Council may designate, with or without advertising the sale, or to convert that personal property into some other form that is useful to the City by using the material in the personal property;

WHEREAS, in the best interests of the City and upon the recommendation of its Administration, this City Council desires to sell/convert the Property as scrap in accordance with applicable law.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BELLEVILLE, ILLINOIS:

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Ken Kinsella	_____	_____
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Ed Dintelman	_____	_____
Michelle Schaefer	_____	_____
Andy Gaa	_____	_____
Mary Stiehl	_____	_____
Phil Elmore	_____	_____
Dennis Weygandt	_____	_____
Roger Wigginton	_____	_____
Roger Barfield	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 16th day of October, 2018.

 MARK W. ECKERT
 MAYOR

ATTEST:

 JENNIFER GAIN MEYER
 CITY CLERK

SYS DATE:10/10/18

CITY OF BELLEVILLE
C L A I M S H E E T
Monday October 15,2018

SYS TIME:09:11

DATE: 10/15/18

[NCS]
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
2595	WISSEHR ELECTRIC, INC.	13-00	530.00
3411	ASPHALT SALES & PRODUCTS, INC.	13-00	1,395.24
CH058	CHRIST BROS. PRODUCTS LLC	13-00	582.00
EL001	ELECTRICO, INC.	13-00	2,639.56
	**TOTAL		5,146.80

	13 MOTOR FUEL TAX FUND	GRAND TOTAL	5,146.80