



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

**CITY COUNCIL AGENDA
CITY OF BELLEVILLE, IL
OCTOBER 19, 2020
AT 7:00 P.M.
VIA TELECONFERENCE**

PLEASE TAKE NOTICE THAT, PURSUANT TO SECTION 7(e) OF THE ILLINOIS OPEN MEETINGS ACT (5 ILCS 120/7(e)) AND THE GUBERNATORIAL DISASTER PROCLAMATION ISSUED BY GOVERNOR JB PRITZKER ON SEPTEMBER 18, 2020, THE CITY COUNCIL OF THE CITY OF BELLEVILLE IS CONDUCTING THIS MEETING BY AUDIO CONFERENCE AND IS PROVIDING THE FOLLOWING REMOTE ELECTRONIC ACCESS TO ITS OCTOBER 19, 2020 CITY COUNCIL MEETING FOR ITS MEMBERS, STAFF AND PUBLIC.

INTERNET VIDEO/AUDIO ACCESS AVAILABLE VIA FACEBOOK

LIVE: <https://www.facebook.com/welcometobellevilleil/>

Join from your computer, tablet or smartphone

<https://global.gotomeeting.com/join/157498429>

OR

TELEPHONIC ACCESS: DIAL 1 (872) 240-3212

ACCESS CODE: 157-498-429

- 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 "Red Ribbon Week".

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

7-C. Mayor Eckert will recommend the appointment of Ja'Mecia Laws to serve a 2-year term on the Human Relations Commission.

8. APPROVAL OF MINUTES

8-A. Motion to approve City Council Meeting Minutes of October 5, 2020.

9. CLAIMS, PAYROLL AND DISBURSEMENTS

9-A. Motion to approve claims and disbursements in the amount of \$2,522,007.71 payroll in the amount of \$790,459.83.

10. REPORTS

10-A. Treasurer Report August 2020.

10-A(1). Statement of Cash and Investments Report - August 2020.

10-B. Motion to approve annual Treasurer Report May 1, 2019 – April 30, 2020.

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

11-A. MOTIONS FROM **ZONING BOARD**

- 11-A(1). **39-SEP20 – Sylvester Radley**: A request for a Use Variance to re-establish two dwelling units on the second floor at 9700 West Main Street (parcel #02-35.0-210-040) located in a “C-2” Heavy Commercial District. (Applicable section of the Zoning Code: 162.570) Ward 8 *Zoning Board unanimously recommended **Approval**.*
- 11-A(2). **40-SEP20 – Sylvester Radley**: A request for a Special Use Permit to establish a convenience store, with a print shop, and food preparation for carry-out and delivery, at 9700 West Main Street (parcel #02-35.0-210-040) located in a “C-2” Heavy Commercial District. (Applicable section of the Zoning Code: 162.248, 162.515) Ward 8 *Zoning Board recommended **Denial by a vote of (5-2)**.*

11-B. MOTIONS FROM **ADMINISTRATION**

- 11-B(1). Motion to approve a contract with St. Clair County Trustee Payment Account to purchase the property at 15 North 15th Street (Parcel No. 08-21.0-323-011) in the amount of \$795.00.
- 11-B(2). Motion to set the date of annual Joint Review Board meetings for all active TIF Districts for Friday, December 4, 2020 at the time listed in the attached memo.
- 11-B(3). Motion to nominate Alderman Kinsella as the Public Member Nominee for the Joint Review Board meetings for all active TIF districts to be held on Friday, December 4, 2020.

11-C. MOTION FROM **FINANCE**

- 11-C(1). Motion to approve FY2020 Audit Reports.

11-D. MOTIONS FROM **ECONOMIC DEVELOPMENT**

11-D(1). Motion to approve a Development Agreement with RSA Avanti Magna, LLC for the remodeling of 7650 Magna Drive to house the Illinois Department of Employment Security and the Illinois Department of Veterans' Affairs.

11-D(2). Motion to approve a Development Agreement with RSA Avanti Magna, LLC for the remodeling of 7650 Magna Drive to house the Illinois Department of Children Family Services.

11-E. MOTION FROM **RESIDENTIAL & COMMERCIAL DEVELOPMENT SERVICES**

11-E(1). Motion to approve Hank's Excavating & Landscaping, Inc. as low bidder for the City of Belleville 2020 Demolitions in the amount of \$188,700.00. (DCEO Grant Reimbursement)

11-F. MOTIONS FROM **ORDINANCE & LEGAL REVIEW**

11-F(1). Motion to approve amendments to Title III (Administration), Chapter 32 (Organizations), Section 32.059 (Human Relations Commission Membership).

11-F(2). Motion to approve amendments to Title XV (Land Usage), Chapter 51 (Electrical Code), Section 151.02(A)(e)(1) (Electrical Commission).

11-G. MOTIONS FROM **TRAFFIC**

11-G(1). Motion to approve Abend Street to north bound one-way street from Garfield Street to Mascoutah Avenue.

11-G(2). Motion for one(1) Handicap Parking Only signage in front of 20 North 78th Street. *In name of applicant only.*

11-G(3). Motion for Handicap Parking Only signage at 313 North 5th Street on west side. *In name of applicant only.*

11-G(4). Motion to designate Governor French Academy on West Main Street (between 2nd and 3rd Street) a School Traffic Control Location.

11-H. MOTIONS FROM **STREETS & GRADES**

11-H(1). Motion to approve Kaskaskia Engineering Group (KEG) to provide plans for resurfacing, pavement marking, and ADA accessible ramp construction 350 feet northwest of Belleville West Parkway to Voellinger Place (approximately 4,300 feet) of Belleville Crossing Street in the amount of \$40,742.00. (MFT/TIF Funds).

11-H(2). Motion to approve scrapping a 1997 Ford F-150 Pick-up (VIN #: 1FTDF1725VND07218) from the Sanitation Department.

11-I. MOTIONS FROM **PARKS BOARD**

11-I(1). Motion to approve a contract with Geissler Roofing Company, Inc., to replace the roof at Herzog Field grandstand in the amount of \$14,800.00.

11-I(2). Motion to approve a contract with Water Odyssey for design and build services for municipal splashpad at Bicentennial Park with build contract at later date.

12. COMMUNICATIONS

12-A. **ARC Blood Drive**

American Red Cross requests to host a blood drive at Fire House No. 4, Monday, March 1, 2021, 2:00p.m. to 7:00p.m. COVID mitigation measures to be followed.

12-B. **Block Party**

Request from Lisa Ortiz to have a block party on Friday, October 23,

2020, 7:00pm to 11:00pm. Street closure request of East Monroe Street from South Charles to alley, 6:00pm to 11:30pm. Additional request of barricades and “no parking” signage. COVID mitigation measures to be followed.

13. PETITIONS

14. RESOLUTIONS

15. ORDINANCES

15-A. ORDINANCE 8880-2020

An Ordinance Amending Chapter 32 (Organizations) of the Revised Code of Ordinances of Belleville, Illinois.

15-B. ORDINANCE 8881-2020

An Ordinance Amending Chapter 151 (Electrical Code) of the Revised Code of Ordinances of Belleville, Illinois.

15-C. ORDINANCE 8882-2020

An Ordinance Amending Chapter 75 (Traffic) of the Revised Code of Ordinances of the City of Belleville, Illinois as Amended, by Amending Portions of Sections Thereof.

15-D. ORDINANCE 8883-2020

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-E. ORDINANCE 8884-2020

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-F. ORDINANCE 8885-2020

An Ordinance Amending Chapter 75 (Traffic) of the Revised Ordinances of the City of Belleville, Illinois as Amended, by Amending Portions of Sections Thereof.

15-G. ORDINANCE 8886-2020

An Ordinance Authorizing Sale/Conversion of Personal Property (1997 Ford F-150 Pickup – Sanitation Department Vehicle)

16. UNFINISHED BUSINESS

17. MISCELLANEOUS & NEW BUSINESS

17-A. Motor Fuel Claims in the Amount of **\$1,756.05**.

18. EXECUTIVE SESSION

18-A. The City Council may go into executive session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees (5 ILCS 120/2(c)(1)), collective negotiation matters (5 ILCS 120/2(c)(2)), and personnel, litigation, workers' compensation, property acquisition, transfer of property, (5 ILCS 120/2(c)).

18-B. The City Council may take the following actions as a result of executive session:

- Possible motion to approve agreement between the City of Belleville and the Teamsters, Petroleum and Allied Trades Local Union No 50 (Drivers, Helpers, Parks and Recreation Maintenance Workers) and Laborers International Union of North America Local Union No 459.
- Possible motion to terminate Memorandum of Understanding with International Union of Building Service Employees, Local Union No. 116 concerning bargaining-unit member furloughs, and recall Union employee from unpaid-furlough status, effective November 2, 2020.
- Possible motion to recall non-union employee from unpaid-furlough status, effective November 2, 2020.
- Possible motion to approve reduction-in-force by layoff of non-

union employees, effective November 1, 2020.

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 abuse of alcohol and drugs in this nation has reached epidemic stages; and

WHEREAS, it is imperative that visible, unified prevention education efforts by community members be launched to eliminate the demand for drugs; and

WHEREAS, the National Red Ribbon Campaign offers citizens the opportunity to demonstrate their commitment to drug-free lifestyles (no use of illegal drugs, no illegal use of legal drugs); and

WHEREAS, the National Red Ribbon Campaign will be celebrated in every community in America during Red Ribbon Week, October 23-31; and

WHEREAS, businesses, government, parents, law enforcement, media, medical institutions, religious institutions, schools, senior citizens, service organizations, and youth will demonstrate their commitment to healthy, drug-free lifestyles by wearing and displaying red ribbons during this week-long campaign; and

WHEREAS, the City of Belleville, Illinois supports the goals of the National Red Ribbon Campaign; and

*NOW THEREFORE, I, Mark W. Eckert, Mayor of the City of Belleville, Illinois, do hereby proclaim October 23-31, 2020 as **RED RIBBON WEEK**, and encourage our citizens to participate in drug prevention education activities, not only during Red Ribbon Week, but all year long, making a visible statement that we are strongly committed to a drug-free community.*

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

Pride in the Past . . . Promise for the Future

Mark W. Eckert

Mark W. Eckert, Mayor
October 19, 2020



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 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

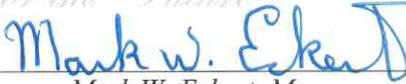
Whereas, Belleville is a community which chooses to shine a light on and celebrate individuals and organizations within its community who “go the extra mile” in order to make a difference and lift up fellow members of their community, and will honor such individuals at its Annual Citizens of Character 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, 2020, 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, 2020 to be **Extra Mile Day** in Belleville, and encourage each individual in our community to take time on this day to “go the extra mile” in his or her own life and to acknowledge all those around us who are inspirational in their efforts to make their organizations, families, communities, country, or world a better place.

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

Pride in the Past . . . Promise for the Future



Mark W. Eckert, Mayor

Dated this 19th day of October, 2020



**CITY OF BELLEVILLE, ILLINOIS
COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – CITY HALL
OCTOBER 5, 2020 – 7:00 PM
Via Phone Conference**

Mayor Eckert called this meeting to order.

City Clerk Meyer called roll. Members present on roll call: Alderman Kinsella, Alderman Hazel, Alderwoman Duco, Alderman Pusa, Alderman Randle, Alderman Anthony, Alderman Ovian, Alderman Dintelman, Alderwoman Schaefer, Alderwoman Stiehl, Alderman Rothweiler, Alderman Elmore, Alderman Wigginton, Alderman Barfield.

Alderman Ferguson and Alderman Weygandt excused.

ROLL CALL DEPARTMENT HEADS

Roll Call Department Heads: Mayor Eckert; City Clerk, Jennifer Gain Meyer; City Treasurer, Dean Hardt; City Attorney Hoerner; Assistant Police Chief, Matt Eiskant; Fire Chief, Tom Pour; Director of Finance, Jamie Maitret; Director of Maintenance, Ken Vaughn; Director of Public Works, Jason Poole; Director of Wastewater, Randy Smith; Director of Residential and Commercial Development Services, Annissa McCaskill; Director of Library, Leander Spearman; Director of IT, Scott Markovich; City Engineer, Michael Velloff; Human Resource Manager, Emma Qualls.

Police Chief, Bill Clay excused.

PLEDGE

Mayor Eckert led the Pledge of Allegiance.

PUBLIC PARTICIPATION

Michael Hagberg

Last Saturday he received a letter from Homefield Energy stating that if he doesn't opt out, he will have his electric supplier switched to Homefield Energy at the end of the month.

Last April, Homefield Energy mailed a similar opt out notice and during the May 4th City Council meeting he addressed having to continually opt-out. He thought it had been resolved that residents that had previously opted out and chose their own provider of electricity didn't have to continually opt-out notices.

He already opted out by changing his electric supplier company that is someone other than Homefield Energy.

With the mail service today, he is shocked he even received this notice. The postal service, once again, failed to deliver his opt-out request. Homefield also demanded he provide personal information in order to opt-out from their offer.

Why should City Council require that he provide his personal information to a company he has no intention of doing business with. Every company that has his personal information in a data base is one more opportunity for identity theft.

Homefield Energy should, like all other electric suppliers, just mail their offer to him and allow him to choose his own supplier.

Shell Station

He is representing the Shell gas station located at 9618 West Main Street, present for the meeting for the 40-SEP-20. *Mayor Eckert advised the second part of this item has been tabled for two weeks.*

The businesses are too close to each other to have a convenient store. They accept food stamps. They are satisfying the community to their needs. Having another convenient store will create chaos regarding traffic.

Doris Radley

They are trying to get the business at 9700 West Main Street. They are not trying to cause chaos on the property. Most of their business will be carry out and delivery only. They will have a walk-in facility but will only be for the purpose of carrying out. They are servicing those with disabilities and no transportation.

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

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

Alderman Hazel made a motion seconded by Alderwoman Schaefer to approve the following appointments:

- Ryan Alexander to fill the vacancy on the Electrical Commission left by Jason Klein to serve the remaining of a 4-year term expiring August 2023, serving in the capacity as a representative of an electrical utility company.
- Reappointment of Dave Martinson to serve a 3-year term on the Board of Fire & Police Commission.

Members voting aye on roll call: Kinsella, Hazel, Duco, Pusa, Randle, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Wigginton, Barfield. (14)

PUBLIC HEARING

None.

APPROVAL OF MINUTES

Alderman Wigginton made a motion seconded by Alderwoman Stiehl to approve City Council Meeting Minutes and Executive Session Minutes of September 21, 2020.

Members voting aye on roll call: Hazel, Duco, Pusa, Randle, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Wigginton, Barfield, Kinsella. (14)

CLAIMS, PAYROLL AND DISBURSEMENTS

Alderman Anthony made a motion seconded by Alderwoman Schaefer to approve claims and disbursements in the amount of **\$853,502.87** and payroll in the amount of **\$801,790.80**.

Members voting aye on roll call: Duco, Pusa, Randle, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Wigginton, Barfield, Kinsella, Hazel. (14)

REPORTS

ORAL REPORTS

ADMINISTRATION

Alderman Anthony made a motion seconded by Alderwoman Schaefer to approve City Attorney to provide a Quit Claim Deed to donate the property at Walter Street (Parcel: 08070413008) to St Clair County Housing Authority.

Members voting aye on roll call: Pusa, Randle, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Wigginton, Barfield, Kinsella, Hazel, Duco. (14)

Alderman Wigginton made a motion seconded by Alderwoman Duco to approve waiving formal bidding procedures and accept the lowest quote from Geissler Roofing, Inc. in the amount of \$12,930.00 to replace the roof at 8800 West Main Street.

Members voting aye on roll call: Randle, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Wigginton, Barfield, Kinsella, Hazel, Duco, Pusa. (14)

Alderswoman Stiehl made a motion seconded by Alderman Rothweiler to approve low bidder Rooters Asphalt in the amount of \$492,063.22 for Dawn Heights Road Improvements.

Members voting aye on roll call: Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Wigginton, Barfield, Kinsella, Hazel, Duco, Pusa, Randle. (14)

Alderman Rothweiler made a motion seconded by Alderswoman Stiehl to approve Kaskaskia Engineering Group (KEG) to provide construction inspection and testing services for Dawn Heights Subdivision in the amount of \$45,000.00. (TIF 3).

Members voting aye on roll call: Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Wigginton, Barfield, Kinsella, Hazel, Duco, Pusa, Randle, Anthony. (14)

ZONING BOARD OF APPEALS

Mtn 1

Alderman Wigginton made a motion seconded by Alderman Barfield to deny **39-SEP20 – Sylvester Radley**: A request for a Use Variance to re-establish two dwelling units on the second floor at 9700 West Main Street (parcel #02-35.0-210-040) located in a “C-2” Heavy Commercial District. (Applicable section of the Zoning Code: 162.570) Ward 8 *Zoning Board unanimously recommended Approval*.

Discussion...

Alderman Wigginton stated he is not clear on what type of business will be in the building. When this was originally voted on it was to be a catering service. He has heard nothing about catering service; however, he has heard about apartments, print shops, convenient store. There is an inside entrance to the apartments but not an outside. If, in fact, a kitchen is installed what happens with the apartments. Alderman Wigginton stated he feels uneasy and there is not a true direction on what type of business is being requested and he is concerned about the apartments being above a potential kitchen.

Alderman Hazel stated 11-B(2) 40-SEP-20 was tabled which deals with the food preparation. Regarding the two dwellings on the second floor and regardless of what they do on the first floor is there a reason to deny solely based on two dwelling units on the second floor he has not heard a reason to agree with the denial. Requesting further information to vote against dwelling units.

Alderman Wigginton stated the Mayor asked for a motion and he made it; he asked for discussion and he discussed it.

Alderman Kinsella asked if Alderman Wigginton would consider modifying his motion and to table 9-SEP-20; Alderman Wigginton state he would.

Mtn 2

Alderman Wigginton made a motion seconded by Alderman Barfield to amend *Mtn 1* and make a motion to table un the October 19, 2020 meeting **39-SEP20 – Sylvester Radley**: A request for a Use Variance to re-establish two dwelling units on the second floor at 9700 West Main Street (parcel #02-35.0-210-040) located in a “C-2” Heavy Commercial District. (Applicable section of the Zoning Code: 162.570) Ward 8 *Zoning Board unanimously recommended Approval.*

Discussion...

Alderman Barfield stated he has safety concerns with the upstairs apartments; Fire Chief Pour confirmed as with any commercial occupancy application the entire building will be inspected and must meet Code.

Members voting aye on roll call: Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Wigginton, Barfield, Kinsella, Hazel, Duco, Pusa, Randle, Anthony, Ovian. (14)

Alderman Elmore made a motion seconded by Alderwoman Duco to approve the following cases:

- **41-SEP20-David Grosse and Rachel Fritz**: A request for an Area/Bulk Variance to establish two parcels below the required minimum lot area of 10,000 square feet by adjusting the shared boundary of parcel numbers 08-22.0-348-009 (120 Mascoutah Avenue) and 08-22.0-348-010 (122 Mascoutah Avenue). (Applicable sections of the Zoning Code: 162.092, 162.570) Ward 7 *Zoning Board unanimously recommended Approval.*
- **43-SEP20-Lynette Morris**: A request for a Use Variance to re-establish a two-family dwelling at 3118 West Main Street (parcel #08-17.0-308-018) located in a “C-1” Light Commercial District. (Applicable section of the Zoning Code: 162.570) Ward 3 *Zoning Board unanimously recommended Approval.*
- **44-SEP20 –Oblate Shrines & Renewal Centers, Inc.**: A request for a Special Use Permit for a liquor license for the Shrine Banquet Center at 442 South DeMazenod Drive (Parcel number 07-04.0-401-011) located in a “C-2” Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 8 *Zoning Board unanimously recommended Approval.*
- **45-SEP20 –Oblate Shrines & Renewal Centers, Inc.**: A request for a Special Use Permit for outdoor dining for the Shrine Banquet Center at 442 South DeMazenod Drive (Parcel number 07-04.0-401-011) located in a “C-2” Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 8 *Zoning Board unanimously recommended Approval.*

Members voting aye on roll call: Schaefer, Stiehl, Rothweiler, Elmore, Wigginton, Barfield, Kinsella, Hazel, Duco, Pusa, Randle, Anthony, Ovian, Dintelman. (14)

COMMUNICATIONS

Alderwoman Duco made a motion seconded by Alderwoman Stiehl to approve the following Communications:

- **EVENING OF WORSHIP 10/11/2020, 10/18/2020, 10/25/2020, 11/01/2020**
Request from St. Paul United Church of Christ to close North First Street between West “B” and West “C” Streets on Sunday, October 11th, October 18th, October 25th and November 1st, 3:00pm to 5:00pm. Additional request: barricades.
- **FIRE DEPARTMENT CHILI COOK-OFF 10/24/2020**
Request of change of date/time from IAFF Local 53 to hold contactless Fire Department chili sales on Saturday, October 24, 2020, 10:00am to 6:00pm at 1125 South Illinois Street. All COVID-19 mitigation requirements to be followed. (originally approved for October 10th)
- **CLUB ESCAPADE 10/17/2020, 10/24/2020, 10/31/2020**
Request from Club Escapade/Metro East Pride to open establishment with D.J. and drag show performers (2 -3) on Saturday, October 17, 2020 (rain date of October 24, 2020) and Saturday, October 31, 2020, 3:00pm to 11:00pm. Street closure request of North Second Street from Main Street to entrance of parking lot, 8:00am to 11:30pm. Additional request of barricades and “No Parking” signage. COVID-19 mitigation to be followed.
- **CELEBRATION OF LIFE 10/18/2020**
Request from Dave Pusa and Family to hold a Celebration of Life for Jane Pusa on Sunday, October 18, 2020, 12:00pm to 3:00pm. Street closure request, 11:30am to 4:00pm, West “A” Street from North 21st Street to North 23rd Street. Additional request of 3 trash totes. COVID-19 mitigation to be followed.

Members voting aye on roll call: Stiehl, Rothweiler, Elmore, Wigginton, Barfield, Kinsella, Hazel, Duco, Pusa, Randle, Anthony, Ovian, Dintelman, Schaefer. (14)

PETITIONS

None.

RESOLUTIONS

Alderman Rothweiler made a motion seconded by Alderwoman Schaefer to read by title only Resolution 3392.

Members voting aye on roll call: Rothweiler, Elmore, Wigginton, Barfield, Kinsella, Hazel, Duco, Pusa, Randle, Anthony, Ovian, Dintelman, Schaefer, Stiehl. (14)

Alderswoman Schaefer made a motion seconded by Alderswoman Duco to approve **RESOLUTION 3392** A Resolution of Support for the City of Belleville Program Year 2019 Application for Community Development Block Grant Funding.

Members voting aye on roll call: Elmore, Wigginton, Barfield, Kinsella, Hazel, Duco, Pusa, Randle, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler. (14)

ORDINANCES

Alderman Wigginton made a motion seconded by Alderman Barfield to table **ORDINANCE 8875-2020** A Zoning Ordinance in RE: **39-SEP20 – Sylvester Radley**.

Members voting aye on roll call: Wigginton, Barfield, Kinsella, Hazel, Duco, Pusa, Randle, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore. (14)

Alderman Wigginton made a motion seconded by Alderswoman Duco to read by title only and as a group Ordinances 8876-2020; 8877-2020; 8878-2020; 8879-2020.

Members voting aye on roll call: Barfield, Kinsella, Hazel, Duco, Pusa, Randle, Ferguson, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Wigginton. (14)

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

ORDINANCE 8876-2020

A Zoning Ordinance in RE: 41-SEP20-David Grosse and Rachel Fritz

ORDINANCE 8877-2020

A Zoning Ordinance in RE: 43-SEP20-Lynette Morris

ORDINANCE 8878-2020

A Zoning Ordinance in RE: 44-SEP20 - Oblate Shrines & Renewal Centers, Inc

ORDINANCE 8879-2020

A Zoning Ordinance in RE: 45-SEP20 - Oblate Shrines & Renewal Centers, Inc.

Members voting aye on roll call: Kinsella, Hazel, Duco, Pusa, Randle, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Wigginton, Barfield. (14)

UNFINISHED BUSINESS

Alderman Oviaan stated on June 16, 2020 Building Commissioner, Jeff Heidorn, sent a letter to The Dinceroglu Land Trust (Round Table Restaurant) and told him to cease and desist on the outdoor extension of roof for outdoor seating. On September 21, 2020 he took pictures of the appearance of the restaurant and it is filthy. This operation has submitted no architectural plans, engineering plans along with the building permit filled out completely. There is a major problem in addition to this he is open now full-time beginning Sunday. This is not fair to the rest of the restaurants who are abiding by the rules/laws set forth by Governor Pritzker.

Mayor Eckert advised the staff has been dealing with this; however, they are behind. The police provided a report and there is a meeting on Tuesday to discuss and action will be taken.

Alderman Wigginton requested to address the council as businessman Wigginton. We are in a situation with the City and County as well as the State of Illinois going into the fourth quarter. We took a big hit in the third quarter with everything that was canceled. We will take another big hit in the fourth quarter. This will affect everyone in the City. We brought people over from Missouri to shop, dine and go to the Christkndlmrkt.

From the beginning the big box stores could remain open, the cannabis stores, the liquor stores. The small mom/pop store that can run their store with one person were not allowed to be open. Walmart was given the green light to remain open with 100 employees and 400 people in the store.

Our restaurants have two weeks maximum and then they will be finished. There are several restaurants open for business. The State of Missouri will reap the benefits of the fourth quarter. People are flocking to Missouri to shop and eat.

This question is for the city attorney: is it possible this Council pass a Resolution directing the Mayor to allow the restaurants to open? City Attorney Hoerner advised this fall under the jurisdiction of the State of Illinois and the Governor. You do not overrule the Governor. Under the Open Meetings Act you are required to have it identified on the Agenda.

Alderman Wigginton requested a Resolution be placed on the Agenda.

Alderwoman Stiehl stated she concurs with Alderman Wigginton.

Alderwoman Schaefer stated she concurs with Alderman Wigginton.

Alderwoman Duco advised she works outside, and it has gotten cold and is uncomfortable. They have purchased heaters, plastic. There are several restaurants in St. Clair County that are open. The restaurants are losing money and customers.

Mayor Eckert advised the City has been in communication with the Governor's office and City Attorney Hoerner will need to do some research.

Alderman Duco stated all of the Mayors in all eight (8) counties will agree the restaurants need to be open. Alderman Duco advised liquor sales is where the money comes from.

Alderman Elmore concurs with everything that has been said. Several counties are not listening to the Governor.

Alderman Randle asked for clarification regarding Homefield letter; Finance Director, Jamie Maitret, advised in June the municipalities that participate in the electric aggregation bid out for the new term which starts in January 2021. The new rate is significantly lower than what residents have been paying.

MISCELLANEOUS & NEW BUSINESS

Alderman Stiehl made a motion seconded by Alderman Schaefer to approve Motor Fuel Claims in the Amount of **\$3,654.09**.

Members voting aye on roll call: Hazel, Duco, Pusa, Randle, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Wigginton, Barfield, Kinsella. (14)

EXECUTIVE SESSION

None.

ADJOURNMENT

Alderman Stiehl made a motion seconded by Alderman Rothweiler to adjourn at 8:14 p.m.

Members voting aye on roll call: Duco, Pusa, Randle, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Wigginton, Barfield, Kinsella, Hazel. (14)

Jennifer Gain Meyer, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY
COUNCIL MEETING - OCTOBER 19, 2020**

GENERAL FUND

00 - Revenue	\$300,759.57
50 - Administration	\$62,742.89
51 - Police	\$28,884.84
52 - Fire	\$8,077.03
53 - Streets	\$12,863.04
54 - Parks	\$11,664.43
55 - Cemetery	\$1,029.47
56 - Hlth/Sanitation	\$77,078.54
58 - Police/Fire Comm	\$2,500.00
61 - RCDS - Building & Zoning Div	\$1,439.91
62 - RCDS - Econ Dev & Planning Div	\$417.90
82 - Mayor	\$68.71
84 - Human Resources	\$111.05
86 - Treasurer	\$220.06
87 - Maintenance	\$5,129.33
88 - Engineering	\$220.19
GENERAL FUND TOTAL	<u>\$513,206.96</u>

SEWER OPERATIONS

75 - Collections	\$21,612.67
77 - Lines	\$29,067.54
78 - Plant	\$62,545.73
SEWER TOTAL	<u>\$113,225.94</u>

04 - Library	\$32,403.02
07 - Park/Rec	\$1,183.26
12 - General & Community Assistance	\$11,225.70
13 - Motor Fuel Tax Fund	\$1,756.05
15 - Tort Liability Fund	\$17,317.90
22 - Sewer Repair & Replacement	\$51,225.00
24 - Sewer Const.	\$1,839.50
25 - Sewer Bond & Interest	\$683,208.95
30 - SSA	\$382.66
38 - TIF 3	\$659,536.24
44 - Belleville Illinois Tourism	\$700.00
56 - TIF 14 Route 15 East	\$27,443.08
57 - TIF 15 Carlyle Greenmount	\$244,378.00
58 - TIF 16 Route 15 West Corridor	\$65,922.48
72 - Narcotics	\$6,728.00
75 - TIF 17 E Main Street	\$5,320.00
77 - TIF 19 Frank Scott Parkway	\$58,549.47
78 - TIF 20 Rt 15/S Green Mnt	\$26,455.50

ALL FUNDS TOTAL	<u><u>\$2,522,007.71</u></u>
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CITY OF BELLEVILLE
C L A I M S H E E T
Friday October 9, 2020

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
BA042	BASIC INITIATIVE	12-00	10,000.00
CI031	CITY OF BELLEVILLE	12-00	87.21
CO163	COMPREHENSIVE BEHAVIORAL HEALTH	C12-00	63.00
TM004	T-MOBILE	12-00	179.10
WH056	WHITEHEAD, MICHAEL	12-00	200.00
	**TOTAL		----- 10,529.31
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	10,529.31
	GRAND TOTAL FOR ALL FUNDS:		10,529.31
	TOTAL FOR REGULAR CHECKS:		10,529.31

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
ADMINISTRATION			
CH030	CHARTER COMMUNICATIONS	01-50	270.42
	**TOTAL ADMINISTRATION		270.42
POLICE DEPARTMENT			
6122	VERIZON WIRELESS	01-51	90.71
AT012	AT & T MOBILITY	01-51	7.93
CH030	CHARTER COMMUNICATIONS	01-51	202.48
	**TOTAL POLICE DEPARTMENT		301.12
FIRE DEPARTMENT			
CH030	CHARTER COMMUNICATIONS	01-52	294.96
	**TOTAL FIRE DEPARTMENT		294.96
STREETS			
6122	VERIZON WIRELESS	01-53	80.08
CH030	CHARTER COMMUNICATIONS	01-53	179.63
	**TOTAL STREETS		259.71
PARKS DEPARTMENT			
AT012	AT & T MOBILITY	01-54	45.63
	**TOTAL PARKS DEPARTMENT		45.63
01 GENERAL FUND		GRAND TOTAL	1,171.84

VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
4356	HONEYWELL INTERNATIONAL INC	04-00	4,681.82
5385	INGRAM LIBRARY SERVICES	04-00	5,334.70
BR148	BRAINFUSE ONLINE INSTRUCTION	04-00	5,500.00
CE018	GALE/CENGAGE LEARNING	04-00	1,701.91
CH030	CHARTER COMMUNICATIONS	04-00	244.98
CI037	CINTAS	04-00	124.81
CL053	CLEARWAVE COMMUNICATIONS	04-00	700.00
CO152	CONNECTED, LLC	04-00	495.80
FA018	FAMILY ROOTS PUBLISHING CO., LLC	04-00	34.60
MI000	MIDWEST TAPE	04-00	928.98
NE016	NEWSBANK INC	04-00	3,345.00
OF004	OFFICE DEPOT	04-00	309.58
PR070	PRESTOX	04-00	79.00
QU006	QUILL CORPORATION	04-00	109.96
QU036	QUADIANT FINANCE USA, INC	04-00	86.85
TE026	TECSRV	04-00	162.00
TM002	T-MOBILE	04-00	2,414.24
TU003	TUMBLEWEED PRESS INC	04-00	2,397.00
US015	US SIGNAL COMPANY, LLC	04-00	2,254.11
WA089	WATTS COPY SYSTEM, INC	04-00	441.47

	**TOTAL		31,346.81
04	LIBRARY	GRAND TOTAL	31,346.81

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VENDOR #	NAME	DEPT.	AMOUNT
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21 SEWER OPERATION & MAINTENANCE

6122	SEWER PLANT VERIZON WIRELESS	21-78	113.59
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	**TOTAL SEWER PLANT		113.59
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	21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL	113.59
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	GRAND TOTAL FOR ALL FUNDS:		32,632.24
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	TOTAL FOR REGULAR CHECKS:		32,038.28
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	TOTAL FOR DIRECT PAY VENDORS:		593.96
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
659	LIBRARY FUND	01-00	9,087.15
AM063	AMAZON BUSINESS	01-00	1,187.18
AR051	ARNOLD, GARY	01-00	20.00
EC007	ECKERT'S COUNTRY STORE AND FARMS	01-00	3,313.76
EL021	ELECTRICAL SERVICES	01-00	35.00
GE038	GENERAL & COMMUNITY ASSISTANCE	FU01-00	8,943.12
MA182	MAHMOOD, JAMEEL	01-00	30.00
MO090	MORRISON PLUMBING	01-00	66.00
OF010	O'FALLON HARDWARE, LLC, NP PROPER	01-00	2,696.31
PH021	PHOENIX COMFORT SYSTEMS	01-00	15.00
SO050	SONOMA CAP RE FUND II, LLC	01-00	845.45
SW027	SWIFT PLUMBING	01-00	278.00
UM001	UMB BANK - CORPORATE TRUST	01-00	274,182.60
VA042	VAUGHN, WILLIE AND SHIRLEY	01-00	30.00
WI158	WILLIAMS, YOLANDA	01-00	30.00
**TOTAL			300,759.57
ADMINISTRATION			
2102	AMEREN ILLINOIS	01-50	12,219.92
3119	COMPUTYPE IT SOLUTIONS	01-50	664.50
551	ILLINOIS AMERICAN WATER	01-50	9,769.00
6122	VERIZON WIRELESS	01-50	8,567.50
759	BELLEVILLE NEWS-DEMOCRAT ADVERTIS	01-50	130.24
AT028	AT&T	01-50	90.80
CD003	SHRED-IT USA LLC	01-50	232.25
CI021	CIVICPLUS	01-50	9,745.15
CO139	CONSTELLATION NEW ENERGY, INC	01-50	11,256.44
UM001	UMB BANK - CORPORATE TRUST	01-50	9,796.67
**TOTAL ADMINISTRATION			62,472.47
POLICE DEPARTMENT			
3430	FIRESTONE CAR CENTER	01-51	1,370.52
365	WIRELESS USA	01-51	1,623.50
3728	DOBBS AUTO CENTERS, INC.	01-51	281.48
4902	AT & T	01-51	77.64
515	HOME-BRITE ACE HARDWARE	01-51	12.90
6122	VERIZON WIRELESS	01-51	1,901.97
657	LEON UNIFORM COMPANY, INC.	01-51	750.00
926	SECRETARY OF STATE	01-51	153.00
AM063	AMAZON BUSINESS	01-51	143.83
AN034	ANOKA COUNTY COURT ADMINISTRATOR	01-51	14.00
AT028	AT&T	01-51	45.40
AU018	AUFFENBERG FORD, INC	01-51	1,892.10
BU079	BUSEY BANK	01-51	1,722.20
CH026	CHARM-TEX, INC	01-51	56.90
DE015	DELL MARKETING L.P.	01-51	6,657.13
FA026	FACTORY MOTOR PARTS CO	01-51	655.52
GE015	NAPA AUTO PARTS	01-51	58.37

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
POLICE DEPARTMENT			
HU069	HUELS OIL COMPANY	01-51	3,196.94
IL008	TECHNOLOGY MANAGEMENT REVOLVING F	01-51	323.70
KE000	KELSO AUTO BODY, INC.	01-51	187.50
LI011	LINDENWOOD UNIVERSITY	01-51	4,455.00
OF004	OFFICE DEPOT	01-51	824.78
OR001	O'REILLY AUTO PARTS	01-51	73.65
RO002	ED ROEHR SAFETY PRODUCTS	01-51	502.90
UL005	ULINE	01-51	303.14
UN027	UNIFIRST CORPORATION	01-51	20.84
WE022	WEIR WHOLESALE PARTS, LLC	01-51	1,278.81
**TOTAL POLICE DEPARTMENT			28,583.72
FIRE DEPARTMENT			
1728	HEROS IN STYLE	01-52	1,428.97
182	BANNER FIRE EQUIPMENT INC	01-52	1,660.85
3445	DAVE SCHMIDT TRUCK SERVICE	01-52	1,102.09
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-52	14.53
4902	AT & T	01-52	156.70
6122	VERIZON WIRELESS	01-52	459.22
726	CLEAN UNIFORM COMPANY	01-52	226.80
AP006	APEX PHYSICAL THERAPY LLC	01-52	157.00
AT028	AT&T	01-52	11.35
BU079	BUSEY BANK	01-52	1,239.98
HU069	HUELS OIL COMPANY	01-52	1,149.60
JO070	JOYCE, CHRISTOPHER	01-52	55.00
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-52	36.00
OR001	O'REILLY AUTO PARTS	01-52	11.98
TR035	TRACTOR SUPPLY CREDIT PLAN	01-52	72.00
**TOTAL FIRE DEPARTMENT			7,782.07
STREETS			
214	BELLEVILLE SUPPLY COMPANY	01-53	120.21
267	BUILDING PRODUCTS CORP.	01-53	116.60
272	BUSTER'S TIRE MART	01-53	15.00
402	EGYPTIAN WORKSPACE PARTNERS	01-53	32.79
413	ERB TURF EQUIPMENT, INC.	01-53	204.67
4178	UPCHURCH READY MIX CONCRETE CO	01-53	990.00
4902	AT & T	01-53	120.41
6122	VERIZON WIRELESS	01-53	72.71
AR002	ARROW TERMINAL LLC	01-53	204.08
AT028	AT&T	01-53	11.35
BI028	BI-COUNTY SMALL ENGINE CENTER	01-53	61.85
BU079	BUSEY BANK	01-53	436.84
CD003	SHRED-IT USA LLC	01-53	5.35
CJ001	C J GOODALL TIRE CO, INC	01-53	50.00
DD002	D&D TIRE SERVICE LLC	01-53	922.50
EJ000	E J EQUIPMENT	01-53	1,379.74

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

STREETS

FA002	FASTENAL COMPANY	01-53	53.00
HU069	HUELS OIL COMPANY	01-53	1,127.86
LA015	LAWSON PRODUCTS INC	01-53	38.40
LU004	LUBY EQUIPMENT SERVICES	01-53	1,482.88
ME037	MEURER BROTHERS, INC	01-53	3,050.00
OR001	O'REILLY AUTO PARTS	01-53	122.12
ST199	STEVE HARTER AUTO BODY, INC	01-53	1,565.00
UL005	ULINE	01-53	82.37
UN027	UNIFIRST CORPORATION	01-53	337.60

**TOTAL STREETS

12,603.33

PARKS DEPARTMENT

2102	AMEREN ILLINOIS	01-54	1,912.48
267	BUILDING PRODUCTS CORP.	01-54	117.50
3430	FIRESTONE CAR CENTER	01-54	14.10
378	DINTELMANN NURSERY & GARDEN CTR,	01-54	140.00
4178	UPCHURCH READY MIX CONCRETE CO	01-54	2,850.00
4902	AT & T	01-54	565.84
515	HOME-BRITE ACE HARDWARE	01-54	84.08
5205	PASS SECURITY	01-54	291.80
551	ILLINOIS AMERICAN WATER	01-54	1,115.73
6122	VERIZON WIRELESS	01-54	42.40
661	LIESE LUMBER CO., INC.	01-54	430.88
AM040	AMERI-CAN PORTABLES	01-54	165.00
AT028	AT&T	01-54	11.35
BU057	BURGE, CHAD	01-54	63.00
BU079	BUSEY BANK	01-54	56.99
CO139	CONSTELLATION NEW ENERGY, INC	01-54	975.51
CU017	CULLIGAN/SCHAEFER WATER CENTERS	01-54	60.20
DI036	DISCOVERY	01-54	68.04
GE011	GEISSLER, RICH	01-54	142.45
HO034	HOME DEPOT CREDIT SERVICES	01-54	124.29
HU069	HUELS OIL COMPANY	01-54	812.71
LO010	LOWE'S	01-54	6.64
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-54	170.00
OR001	O'REILLY AUTO PARTS	01-54	386.60
SC024	SCHNEIDER, KIP	01-54	42.00
TE006	TECH ELECTRONICS	01-54	101.92
UN027	UNIFIRST CORPORATION	01-54	295.31
WE022	WEIR WHOLESALE PARTS, LLC	01-54	571.98

**TOTAL PARKS DEPARTMENT

11,618.80

CEMETERY DEPARTMENT

413	ERB TURF EQUIPMENT, INC.	01-55	44.62
500	HARTMANN FARM SUPPLY	01-55	142.42
6122	VERIZON WIRELESS	01-55	82.41
HU069	HUELS OIL COMPANY	01-55	689.48

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	CEMETERY DEPARTMENT		
UN027	UNIFIRST CORPORATION	01-55	70.54
	**TOTAL CEMETERY DEPARTMENT		1,029.47
	HEALTH & SANITATION		
2384	HOMETOWN ACE HARDWARE	01-56	701.89
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	7,509.52
4902	AT & T	01-56	201.95
515	HOME-BRITE ACE HARDWARE	01-56	31.57
6122	VERIZON WIRELESS	01-56	127.20
6311	MILAM RECYCLING & DISPOSAL FACILIO	01-56	2,456.75
884	ST CLAIR COUNTY RECORDER OF DEEDS	01-56	660.00
AR002	ARROW TERMINAL LLC	01-56	136.61
BE056	BEL-O PEST SOLUTIONS	01-56	93.00
CO073	COTTONWOOD HILLS RDF	01-56	43,036.72
GO005	GOODALL TRUCK TESTING	01-56	33.00
HU069	HUELS OIL COMPANY	01-56	4,702.29
MA179	MALLORY SAFETY AND SUPPLY LLC	01-56	317.04
MI091	MINTON OUTDOOR SERVICES INC	01-56	10,604.86
ST043	ST LOUIS COMPOSTING INC	01-56	6,061.00
UN027	UNIFIRST CORPORATION	01-56	405.14
	**TOTAL HEALTH & SANITATION		77,078.54
	POLICE & FIRE COMM.		
YO020	YOHE, TOM	01-58	2,500.00
	**TOTAL POLICE & FIRE COMM.		2,500.00
	RCDS - BUILDING & ZONING DIVISIO		
2964	EHRET, MICHAEL	01-61	399.68
515	HOME-BRITE ACE HARDWARE	01-61	143.94
6122	VERIZON WIRELESS	01-61	358.84
7632	PATTERSON AUTOMOTIVE	01-61	53.65
7911	PROFESSIONAL TITLE INS & ESCROW C	01-61	150.00
BO069	BOSICK, GARY	01-61	36.41
ES012	ESCOBEDO, ED	01-61	129.08
HU069	HUELS OIL COMPANY	01-61	168.31
	**TOTAL RCDS - BUILDING & ZONING DIVISIO		1,439.91
	RCDS - ECONOMIC DEVELOPMENT & PL		
6122	VERIZON WIRELESS	01-62	42.40
759	BELLEVILLE NEWS-DEMOCRAT ADVERTIS	01-62	248.64
OF004	OFFICE DEPOT	01-62	126.86
	**TOTAL RCDS - ECONOMIC DEVELOPMENT & PL		417.90
	MAYOR		

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
MAYOR			
6122	VERIZON WIRELESS	01-82	42.40
BU079	BUSEY BANK	01-82	0.99
HU069	HUELS OIL COMPANY	01-82	25.32
**TOTAL MAYOR			68.71
HUMAN RESCOURCES/COMMUNITY DEV			
CD003	SHRED-IT USA LLC	01-84	52.05
ME086	MEDEXPRESS URGENT CARE ILLINOIS	P01-84	59.00
**TOTAL HUMAN RESCOURCES/COMMUNITY DEV			111.05
TREASURER			
OF004	OFFICE DEPOT	01-86	220.06
**TOTAL TREASURER			220.06
MAINTENANCE			
214	BELLEVILLE SUPPLY COMPANY	01-87	113.92
2384	HOMETOWN ACE HARDWARE	01-87	5.99
2435	GATEWAY INDUSTRIAL POWER	01-87	1,797.63
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-87	1,738.34
515	HOME-BRITE ACE HARDWARE	01-87	53.80
6122	VERIZON WIRELESS	01-87	117.79
726	CLEAN UNIFORM COMPANY	01-87	131.86
BE056	BEL-O PEST SOLUTIONS	01-87	720.00
CH030	CHARTER COMMUNICATIONS	01-87	137.21
GE015	NAPA AUTO PARTS	01-87	141.68
HU069	HUELS OIL COMPANY	01-87	171.11
**TOTAL MAINTENANCE			5,129.33
ENGINEERING			
402	EGYPTIAN WORKSPACE PARTNERS	01-88	36.10
4932	SECRETARY OF STATE INDEX DEPARTMENT	01-88	10.00
6122	VERIZON WIRELESS	01-88	42.40
903	W A SCHICKEDANZ AGENCY, INC.	01-88	30.00
AB006	ABSOPURE WATER CO	01-88	75.00
HU069	HUELS OIL COMPANY	01-88	26.69
**TOTAL ENGINEERING			220.19
01 GENERAL FUND	GRAND TOTAL		512,035.12

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CITY OF BELLEVILLE
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
2102	AMEREN ILLINOIS	04-00	130.73
4902	AT & T	04-00	6.62
551	ILLINOIS AMERICAN WATER	04-00	58.06
CO139	CONSTELLATION NEW ENERGY, INC	04-00	860.80
	**TOTAL		----- 1,056.21
04	LIBRARY	GRAND TOTAL	1,056.21

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VENDOR #	NAME	DEPT.	AMOUNT
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07 PLAYGROUND AND RECREATION

201	BELLEVILLE BOWLING & SPORTS SHOP	07-00	312.00
2244	SWITZER FOOD & SUPPLIES	07-00	14.25
3119	COMPUTYPE IT SOLUTIONS	07-00	30.00
402	EGYPTIAN WORKSPACE PARTNERS	07-00	26.83
4782	SAM'S CLUB/SYNCHRONY BANK	07-00	111.60
6122	VERIZON WIRELESS	07-00	92.70
AT028	AT&T	07-00	11.35
BU079	BUSEY BANK	07-00	214.06
DI036	DISCOVERY	07-00	63.65
DP001	DP GOLF CENTER INC	07-00	45.00
DU034	DUPREY, DIANNA	07-00	40.00
OF004	OFFICE DEPOT	07-00	62.76
PI023	PITNEY BOWES GLOBAL FINANCIAL SER	07-00	159.06

**TOTAL			1,183.26
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07 PLAYGROUND AND RECREATION	GRAND TOTAL		1,183.26
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
6122	VERIZON WIRELESS	12-00	90.93
AT028	AT&T	12-00	11.35
BU079	BUSEY BANK	12-00	557.96
CD003	SHRED-IT USA LLC	12-00	5.35
CU017	CULLIGAN/SCHAEFER WATER CENTERS	12-00	30.80
	**TOTAL		----- 696.39
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	696.39

SYS DATE:10/14/20

CITY OF BELLEVILLE
C L A I M S H E E T
Monday October 19,2020

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
CH058	CHRIST BROS. PRODUCTS LLC	13-00	1,573.35
EL001	ELECTRICO, INC.	13-00	182.70
	**TOTAL		----- 1,756.05
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	1,756.05

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VENDOR #	NAME	DEPT.	AMOUNT
15	TORT LIABILITY FUND		
EL001	ELECTRICO, INC.	15-00	17,317.90
	**TOTAL		17,317.90
	15 TORT LIABILITY FUND	GRAND TOTAL	17,317.90

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

21 SEWER OPERATION & MAINTENANCE

SEWER COLLECTION			
PA076	PAYMENT SERVICE NETWORK, INC	21-75	224.25
ST013	STOOKEY TOWNSHIP	21-75	21,388.42
**TOTAL SEWER COLLECTION			21,612.67

SEWER LINES			
3445	DAVE SCHMIDT TRUCK SERVICE	21-77	1,110.52
3539	WHITTAKER, ERIC	21-77	114.98
413	ERB TURF EQUIPMENT, INC.	21-77	47.98
6122	VERIZON WIRELESS	21-77	175.91
BA076	BATTERIES PLUS BULBS	21-77	55.14
CL019	C & L BACKHOE	21-77	24,329.00
CO150	CORRO-TECH	21-77	1,160.00
HO034	HOME DEPOT CREDIT SERVICES	21-77	21.84
HU069	HUELS OIL COMPANY	21-77	1,410.61
LE086	LELLY, BILL	21-77	100.00
ME086	MEDEXPRESS URGENT CARE ILLINOIS P	21-77	90.00
OR001	O'REILLY AUTO PARTS	21-77	4.99
UN027	UNIFIRST CORPORATION	21-77	174.29
VE023	VERIZON CONNECT NWF, INC.	21-77	194.28
WA066	WARNING LITES OF SOUTHERN ILLINOI	21-77	78.00
**TOTAL SEWER LINES			29,067.54

SEWER PLANT			
2102	AMEREN ILLINOIS	21-78	10,163.84
2435	GATEWAY INDUSTRIAL POWER	21-78	1,477.74
413	ERB TURF EQUIPMENT, INC.	21-78	100.92
4902	AT & T	21-78	900.05
515	HOME-BRITE ACE HARDWARE	21-78	29.99
551	ILLINOIS AMERICAN WATER	21-78	442.03
6122	VERIZON WIRELESS	21-78	594.12
661	LIESE LUMBER CO., INC.	21-78	268.00
7141	AL'S AUTOMOTIVE SUPPLY, INC.	21-78	109.99
7591	USA BLUEBOOK	21-78	4,788.73
8056	SPRINT	21-78	23.06
834	QUALITY RENTAL CENTER	21-78	32.20
AD023	A D LIFT TRUCK	21-78	263.66
BU079	BUSEY BANK	21-78	830.00
CD003	SHRED-IT USA LLC	21-78	46.14
CO139	CONSTELLATION NEW ENERGY, INC	21-78	35,067.59
DI036	DISCOVERY	21-78	169.60
FL006	FLO-SYSTEMS INC	21-78	1,126.55
HA143	HAWKINS, INC	21-78	4,498.05
HO034	HOME DEPOT CREDIT SERVICES	21-78	184.59
HU069	HUELS OIL COMPANY	21-78	267.91
LO010	LOWE'S	21-78	289.64
OR001	O'REILLY AUTO PARTS	21-78	4.79
QU006	QUILL CORPORATION	21-78	67.83

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
21	SEWER OPERATION & MAINTENANCE		
	SEWER PLANT		
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-78	600.00
UN027	UNIFIRST CORPORATION	21-78	85.12

	**TOTAL SEWER PLANT		62,432.14
21	SEWER OPERATION & MAINTENANCE	GRAND TOTAL	113,112.35

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
22	SEWER REPAIR & REPLACEMENT FUND		
VA001	VANDEVANTER ENGINEERING	22-00	51,225.00
	**TOTAL		----- 51,225.00
	22 SEWER REPAIR & REPLACEMENT FUND GRAND TOTAL		51,225.00

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
24	SEWER CONSTRUCTION FUND		
1547	THOUVENOT, WADE, & MOERCHEN INC	24-00	1,839.50
	**TOTAL		----- 1,839.50
	24 SEWER CONSTRUCTION FUND	GRAND TOTAL	1,839.50

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
25	SEWER BOND AND INTEREST FUND		
6086	ILLINOIS ENVIRONMENTAL PROTECTION	25-00CY	683,208.95
	**TOTAL		----- 683,208.95
	25 SEWER BOND AND INTEREST FUND	GRAND TOTAL	683,208.95

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
30	SPECIAL SERVICE AREA		
2102	AMEREN ILLINOIS	30-00	123.02
551	ILLINOIS AMERICAN WATER	30-00	26.49
CO139	CONSTELLATION NEW ENERGY, INC	30-00	233.15
	**TOTAL		----- 382.66
30	SPECIAL SERVICE AREA	GRAND TOTAL	382.66

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
38	TIF 3 (CITY OF BELLEVILLE)		
3443	KUHLMANN DESIGN GROUP	38-00	622.50
419	JOHN FABICK TRACTOR COMPANY	38-00	113,870.00
7473	ST CLAIR COUNTY TRUSTEE-PAYMENT A	38-00	795.00
759	BELLEVILLE NEWS-DEMOCRAT ADVERTIS	38-00	408.48
DE015	DELL MARKETING L.P.	38-00	1,400.04
EL001	ELECTRICO, INC.	38-00	5,178.08
GO028	GONZALEZ COMPANIES, LLC	38-00	12,046.25
MA068	MARCO INVESTMENT GROUP, LLC	38-00	1,449.96
ST152	STUTZ EXCAVATING INC	38-00	19,050.00
TR016	TREASURER, STATE OF ILLINOIS	38-00	504,715.93
	**TOTAL		659,536.24
	38 TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	659,536.24

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VENDOR #	NAME	DEPT.	AMOUNT
44	BELLEVILLE ILLINOIS TOURISM		
966	ILLINOISOUTH TOURISM	44-00	700.00
	**TOTAL		700.00
44	BELLEVILLE ILLINOIS TOURISM	GRAND TOTAL	700.00

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VENDOR #	NAME	DEPT.	AMOUNT
56	TIF 14 (ROUTE 15 EAST)		
ST196	ST CLAIR COUNTY EVENT CENTER, LLC	56-00	27,443.08
	**TOTAL		27,443.08
	56 TIF 14 (ROUTE 15 EAST)	GRAND TOTAL	27,443.08

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
57	TIF 15 (CARLYLE GREENMOUNT)		
UM001	UMB BANK - CORPORATE TRUST	57-00	244,378.00
	**TOTAL		<u>244,378.00</u>
	57 TIF 15 (CARLYLE GREENMOUNT)	GRAND TOTAL	244,378.00

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VENDOR #	NAME	DEPT.	AMOUNT
58	TIF 16 (ROUTE 15 WEST CORRIDOR)		
604	OLIVER C JOSEPH CHRYSLER	58-00	65,922.48
	**TOTAL		65,922.48
	58 TIF 16 (ROUTE 15 WEST CORRIDOR) GRAND TOTAL		65,922.48

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
72	NARCOTICS		
850	REJIS COMMISSION	72-00	1,450.00
DY004	DYNAMIC CONTROLS, INC	72-00	5,278.00
	**TOTAL		----- 6,728.00
	72 NARCOTICS	GRAND TOTAL	6,728.00

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
75	TIF 17 (EAST MAIN STREET)		
PA044	PAVERART	75-00	5,320.00
	**TOTAL		----- 5,320.00
	75 TIF 17 (EAST MAIN STREET)	GRAND TOTAL	5,320.00

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
77	TIF 19 (FRANK SCOTT PARKWAY)		
UM001	UMB BANK - CORPORATE TRUST	77-00	58,549.47
	**TOTAL		<u>58,549.47</u>
	77 TIF 19 (FRANK SCOTT PARKWAY)	GRAND TOTAL	58,549.47

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
78	TIF 20 - RT. 15 / S. GREEN MT		
EC007	ECKERT'S COUNTRY STORE AND FARMS	78-00	26,455.50
	**TOTAL		26,455.50
	78 TIF 20 - RT. 15 / S. GREEN MT	GRAND TOTAL	26,455.50
	GRAND TOTAL FOR ALL FUNDS:		2,478,846.16
	TOTAL FOR REGULAR CHECKS:		2,403,079.53
	TOTAL FOR DIRECT PAY VENDORS:		75,766.63

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT

PAYROLL DATE: October 9, 2020

01 50	ADMINISTRATION	<u>\$12,452.08</u>
01 51	POLICE	<u>\$260,748.12</u>
01 52	FIRE	<u>\$200,912.98</u>
01 53	STREET	<u>\$35,222.48</u>
01 54	PARKS	<u>\$16,353.89</u>
01 55	CEMETERY	<u>\$5,815.61</u>
01 56	SANITATION	<u>\$35,660.32</u>
01 60	LEGAL	<u>\$7,210.79</u>
01 61	HOUSING DEPARTMENT	<u>\$20,649.49</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>\$7,587.91</u>
01 82	MAYOR	<u>\$7,071.73</u>
01 83	FINANCE	<u>\$6,971.49</u>
01 84	HUMAN RESOURCE	<u>\$4,090.66</u>
01 85	CLERK	<u>\$6,274.82</u>
01 86	TREASURER	<u>\$3,079.57</u>
01 87	MAINTENANCE	<u>\$17,214.61</u>
01 88	ENGINEER	<u>\$5,197.35</u>
	TOTAL GENERAL FUND	<u>\$652,513.90</u>
4	LIBRARY	<u>\$25,107.51</u>
7	RECREATION	<u>\$7,307.34</u>
12	G & C ASSISTANCE	<u>\$3,816.19</u>
21 75	SEWER COLLECTIONS	<u>\$8,940.10</u>
21 77	SEWER LINES	<u>\$14,256.37</u>
21 78	SEWER PLANT	<u>\$48,470.20</u>
	TOTAL SEWER DEPARTMENT	<u>\$71,666.67</u>
	Employers' Portion of FICA (06-00-21500) CR	<u>\$30,048.22</u>
	*****TOTAL PAYROLL	<u>\$790,459.83</u>

GENERAL FUND

01

CASH

CASH IN BANK	\$ 1,576,337.99
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	3,144.76
INVESTMENTS	13,272.08
INVESTMENTS - BANK OF BELLEVILLE	431.52
INVESTMENTS - ASSOCIATED MM	<u>101,538.29</u>
	\$ 1,722,264.83

CASH BALANCE, AUGUST 1, 2020

\$ 1,722,264.83

RECEIPTS

UTILITY TAX	\$ 282,928.81
HOTEL/MOTEL TAX	8,166.89
LIQUOR LICENSE	2,600.00
BUSINESS LICENSE	10,180.00
FRANCHISE FEES	127,190.61
BUILDING & SIGN PERMITS	2,621.00
ELECTRICAL PERMITS	1,900.00
ELECTRICAL LICENSE FEE	150.00
PLUMBING PERMITS	2,562.00
HVAC PERMITS	825.00
OCCUPANCY PERMITS	8,910.00
BUSINESS OCCUPANCY PERMITS	1,100.00
FIRE DEPARTMENT PERMITS	1,123.00
HOUSING INSPECTION FEES	12,805.00
CRIME FREE HOUSING	30.00
FIRE INSPECTION FEES	1,045.00
EXCAVATION PERMITS	400.00
PARKING PERMITS	1,272.00
STATE INCOME TAX	603,043.20
REPLACEMENT TAX	58,958.31
MISC GRANTS	42.60-
SALES TAX	531,284.94
LEASED CAR TAX	183.68
TELECOMMUNICATIONS TAX	52,499.37
PARKWAY NORTH BUS DIST SALE TAX	4,068.41
LOCAL USE TAX	165,585.66
LOCAL SHARE CANNABIS USE TAX	2,475.01
HOME RULE SALES TAX	112,432.55
GAMING FEES	385.40
COURT FINES	7,405.57
POLICE DEPT VEHICLE DIST.	342.65
DUI ENFORCEMENT DISTRIBUTION	989.66
VEHICLE TOW RELEASE FEES	3,000.00
V.O. & ARSONIST REGISTRATION FEE	10.00
PARKING FINES	25.00
METER COLLECTIONS	904.39
TRASH DISPOSAL CHARGES	265,110.54
TRASH TOTES	75.00
CEMETERY INCOME - BURIALS	2,100.00
CEMETERY INCOME-SALE LOTS/GRAVES	680.00
CEMETERY INCOME - ENDOWED CARE	120.00

GENERAL FUND

01

LIEN FEES	62.25
GARAGE PARKING	144.00
WEED CUTTING SERVICES	2,141.35
OTHER SALES & SERVICES	1,140.00
INTEREST INCOME	300.27
RENTAL INCOME	51.00
LEASE'S-OTHER	848.72
DONATIONS-HISTORIC PRESERVATION	0.31
REIMB. STREET DEPARTMENT	1,200.00
REIMB. PARKS DEPARTMENT	207.13
REIMB. HEALTH & HOUSING	367.50
EPAYABLE PROCESSING INCOME	1,218.31
MISCELLANEOUS INCOME	3,136.36
	<u>\$ 2,288,263.25</u>

<u>TOTAL RECEIPTS</u>	\$ 2,288,263.25
<u>TOTAL CASH AVAILABLE</u>	\$ 4,010,528.08

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 22,644.16
SALARIES - PART TIME	2,120.00
HOSPITAL INSURANCE	1,810.34
RETIREES HEALTH INSURANCE	20,299.48
MAINTENANCE & SERVICE - EQUIP.	86.25
ACCOUNTING SERVICE	1,000.00
OTHER PROFESSIONAL SERVICES	3,542.90
TELEPHONE	13,315.02
DUES	10,608.00
UTILITIES	41,795.32
STREET LIGHTING	20,719.54
FEES & PERMITS	90.00
RENTALS	1,132.15
INTEREST PKWY NORTH NOTES	10,573.76

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	502,376.95
SALARIES - PART-TIME	1,104.00
SALARIES - OVERTIME	53,357.60
PAGER PAY	275.00
HOSPITAL INSURANCE	85,769.54
UNEMPLOYMENT INSURANCE	1,089.00
MAINTENANCE SERVICE - EQUIPMENT	1,596.00
MAINTENANCE SERVICE - VEHICLES	11,330.33
OTHER PROFESSIONAL SERVICES	3,440.18
TELEPHONE	2,906.56
DUES	490.00
TRAVEL EXPENSE	100.00-
TRAINING	1,615.00
TUITION REIMBURSEMENT	1,485.00
RENTALS	6,419.81
OFFICE SUPPLIES	250.32
OPERATING SUPPLIES	1,529.29
AUTOMOTIVE FUEL/OIL	11,946.43
EQUIPMENT	1,213.35

GENERAL FUND

01

METER DIVISION 199.28

FIRE DEPARTMENT

SALARIES - REGULAR 400,322.36
SALARIES - OVERTIME 39,328.43
HOSPITAL INSURANCE 62,340.43
MAINTENANCE SERVICE - EQUIPMENT 543.94
OTHER PROFESSIONAL SERVICES 384.45
TELEPHONE 1,339.35
TRAVEL EXPENSE 100.00-
TRAINING EXPENSE 89.00
TUITION REIMBURSEMENT 1,277.00
RENTALS 218.29
MAINT/SUPPLIES EQUIPMENT 985.00
MAINTENANCE SUPPLIES - VEHICLE 147.59
OFFICE SUPPLIES 189.05
OPERATING SUPPLIES 443.87
JANITORIAL SUPPLIES 1,213.05
AUTOMOTIVE FUEL/OIL 2,880.82
CANINE EXPENSE 37.23

STREETS

SALARIES - REGULAR 70,444.96
SALARIES - OVERTIME 2,436.67
HEALTH INSURANCE 15,799.27
MAINTENANCE SERVICE - BUILDING 413.38-
MAINTENANCE SERVICE - EQUIPMENT 296.89
MAINTENANCE SERVICE - VEHICLES 175.18
OTHER PROFESSIONAL SERVICES 214.86
TELEPHONE 227.26
RENTALS 173.05
MAINTENANCE SUPPLIES- EQUIPMENT 735.30
MAINTENANCE SUPPLIES - VEHICLES 48.00
MAINTENANCE SUPPLIES - STREETS 2,798.25
OFFICE SUPPLIES 121.64
OPERATING SUPPLIES 487.30
SMALL TOOLS 25.99
AUTOMOTIVE FUEL/OIL 1,855.43

PARKS DEPARTMENT

SALARIES - REGULAR 29,912.76
SALARIES - PART TIME 2,323.69
SALARIES - OVERTIME 253.80
HOSPITAL INSURANCE 9,099.03
MAINTENANCE SERVICE - EQUIPMENT 6,940.85
MAINTENANCE SERVICE - VEHICLES 21.95
MAINTENANCE SERVICE - OTHER 688.00
TELEPHONE 714.84
UTILITIES 7,725.17
RENTALS 402.71
MAINT/SUPPLIES EQUIPMENT 289.78
MAINT/SUPPLIES VEHICLES 44.95
MAINTENANCE SUPPLIES - GROUNDS 293.67
MAINTENANCE SUPPLIES - OTHER 429.20
OPERATING SUPPLIES 352.79
AUTOMOTIVE FUEL/OIL 1,254.94

CEMETERY DEPARTMENT

GENERAL FUND

01

SALARIES - REGULAR 11,314.49
SALARIES - OVERTIME 424.64
HOSPITAL INSURANCE 2,080.59
TELEPHONE 87.59
RENTALS 98.97
MAINTENANCE SUPPLIES - EQUIPMENT 167.87
OPERATING SUPPLIES 141.08
AUTOMOTIVE FUEL/OIL 145.53

HEALTH & SANITATION

SALARIES - REGULAR 60,389.98
SALARIES - PART TIME 4,058.25
SALARIES - OVERTIME 4,431.38
HOSPITAL INSURANCE 15,351.53
MAINTENANCE SERVICE - VEHICLES 15,863.13
OTHER PROFESSIONAL SERVICES 9,847.46
TELEPHONE 250.63
LANDFILL FEES 61,098.07
FEES & PERMITS 1,386.00
MAINTENANCE SUPPLIES - VEHICLE 1,872.27
OFFICE SUPPLIES 21.99
OPERATING SUPPLIES 1,079.92
AUTOMOTIVE FUEL/OIL 11,605.56
PRINCIPAL 32,738.83
INTEREST 2,098.35

POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR 14,421.58
HOSPITAL INSURANCE 719.75
POSTAGE 220.00

RCDS - BUILDING & ZONING DIVISIO

SALARIES - REGULAR 39,619.24
SALARIES - PART TIME 5,848.75
HOSPITAL INSURANCE 8,160.46
OTHER PROFESSIONAL SERVICES 75.00
TELEPHONE 452.74
DUES 5,184.00
TRAVEL EXPENSE 158.11
FEES & PERMITS 10.00
RENTAL 219.17
OFFICE SUPPLIES 58.86
OPERATING SUPPLIES 172.56
AUTOMOTIVE FUEL/OIL 516.53

RCDS - ECONOMIC DEVELOPMENT & PL

SALARIES - REGULAR 18,610.48
HOSPITAL INSURANCE 3,617.30
OTHER PROFESSIONAL SERVICES 4,266.00
TELEPHONE 47.58
PUBLISHING 236.80
OFFICE SUPPLIES 117.25
OPERATING SUPPLIES 649.72
AUTOMOTIVE FUEL/OIL 32.48

MAYOR

GENERAL FUND

01

SALARIES - REGULAR 14,143.46
 HOSPITAL INSURANCE 3,834.02
 TELEPHONE 49.10
 TRAVEL EXPENSE 100.00-
 AUTOMOTIVE FUEL/OIL 60.08
 FINANCE

SALARIES - REGULAR 13,942.98
 HOSPITAL INSURANCE 2,574.93
 HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 8,181.32
 HOSPITAL INSURANCE 1,388.56
 MEDICAL SERVICE 236.00
 RENTALS 233.48
 OFFICE SUPPLIES 134.99
 CLERKS

SALARIES - REGULAR 12,632.14
 HOSPITAL INSURANCE 3,004.11
 TREASURER

SALARIES - REGULAR 6,013.14
 HOSPITAL INSURANCE 2,919.64
 MAINTENANCE

SALARIES - REGULAR 33,295.60
 SALARIES - OVER TIME 798.43
 HOSPITAL INSURANCE 3,636.14
 MAINTENANCE SERVICE - BUILDING 1,994.52
 MAINTENANCE SERVICE - POLICE 4,662.74
 MAINTENANCE SERVICE - FIRE 31.50
 MAINTENANCE SERVICE - LIBRARY 62.19
 MAINTENANCE SERVICE - SANITATION 37.68
 MAINTENANCE SERVICE - HOUSING 46.00
 MAINTENANCE SERVICE - PARKS/REC 698.00
 TELEPHONE 268.28
 RENTAL 3.80
 OPERATING SUPPLIES 17.99
 JANITORIAL SUPPLIES 507.66
 AUTOMOTIVE FUEL/OIL 394.84
 ENGINEERING

SALARIES - REGULAR 10,394.70
 HOSPITAL INSURANCE 1,934.97
 MAINTENANCE SERVICE - VEHICLE 55.32
 ENGINEERING SERVICE 567.50
 TELEPHONE 47.58
 RENTALS 333.66
 OFFICE SUPPLIES 54.38
 AUTOMOTIVE FUEL/OIL 20.15

\$ 1,974,925.27

TOTAL DISBURSEMENTS

\$ 1,974,925.27

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 6,693.79

GENERAL FUND

01

DUE TO 06 PAYROLL		<u>8.23</u>	
	\$	6,702.02	
<u>TOTAL OTHER FIN. SOURCES & USES</u>			\$ 6,702.02

CASH

CASH IN BANK	\$	1,896,364.61	
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		3,145.07	
INVESTMENTS		13,272.08	
INVESTMENTS - BANK OF BELLEVILLE		431.69	
INVESTMENTS - ASSOCIATED MM		<u>101,551.19</u>	
	\$	2,042,304.83	
<u>CASH ON DEPOSIT, AUGUST 31, 2020</u>			\$ <u>2,042,304.83</u>

PARKS PROJECT FUND

02

CASH

CASH IN BANK	\$	3,187.35
CASH IN BANK-OPEN SPACES ACCT.		6,837.59
PETTY CASH		0.00
INVESTMENTS		921.76
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		5,080.09
INVESTMENTS - BK OF BELL CD19		18,690.39
INVESTMENTS - FCB BK 2YR CD		16,074.63
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>16,580.61</u>
	\$	67,372.42

CASH BALANCE, AUGUST 1, 2020

\$ 67,372.42

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.33
INTEREST INCOME-OPEN SPACES ACCT		<u>1.34</u>
	\$	1.67

TOTAL RECEIPTS

\$ 1.67

TOTAL CASH AVAILABLE

\$ 67,374.09

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$	3,187.68
CASH IN BANK-OPEN SPACES ACCT.		6,838.28
PETTY CASH		0.00
INVESTMENTS		921.76
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		5,080.74
INVESTMENTS - BK OF BELL CD19		18,690.39
INVESTMENTS - FCB BK 2YR CD		16,074.63
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>16,580.61</u>
	\$	67,374.09

CASH ON DEPOSIT, AUGUST 31, 2020

\$ 67,374.09

INSURANCE FUND 03

<u>CASH</u>			
CASH IN BANK	\$	<u>486.10</u>	
	\$	486.10	
<u>CASH BALANCE, AUGUST 1, 2020</u>			\$ 486.10
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	104,795.66	
INTEREST INCOME		<u>0.78</u>	
	\$	104,796.44	
<u>TOTAL RECEIPTS</u>			\$ <u>104,796.44</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>105,282.54</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	12.29-	
CLAIMS PAYMENTS		<u>9,401.80</u>	
	\$	9,389.51	
<u>TOTAL DISBURSEMENTS</u>			\$ 9,389.51
<u>OTHER FINANCING SOURCES & USES</u>			
DUE TO OTHER FUND	\$	<u>43,000.00-</u>	
	\$	43,000.00-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>			\$ 43,000.00-
<u>CASH</u>			
CASH IN BANK	\$	<u>52,893.03</u>	
	\$	52,893.03	
<u>CASH ON DEPOSIT, AUGUST 31, 2020</u>			\$ <u>52,893.03</u>

LIBRARY

04

CASH

CASH IN BANK	\$ 412,476.03	
CASH IN BANK-RESERVE ACCOUNT	48,561.11	
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	4,916.06	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	51,329.44	
INVESTMENTS - BK OF BELL CD19	24,168.53	
INVESTMENTS - FCB BK 2YR CD	24,111.95	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	24,870.91	
	<u>\$ 591,134.03</u>	
<u>CASH BALANCE, AUGUST 1, 2020</u>		\$ 591,134.03

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 300,124.60	
REPLACEMENT TAX	7,168.10	
BOOK FINES	27.58	
GENEOLOGY	22.50	
NON-RESIDENT LIBRARY CARDS	1,809.00	
INTEREST INCOME	53.69	
INTEREST INCOME-RESERVE ACCOUNT	7.06	
REIMBURSEMENTS	1,260.00	
MISCELLANEOUS INCOME	90.00	
	<u>\$ 310,562.53</u>	
<u>TOTAL RECEIPTS</u>		\$ <u>310,562.53</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>901,696.56</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 35,719.52
SALARIES - PART TIME	1,324.88
HOSPITAL INSURANCE	6,821.56
RETIREES HEALTH INSURANCE	351.14
SOCIAL SECURITY EXP	2,833.90
I.M.R.F.	5,220.43
MAINTENANCE SERVICE - BUILDING	9,507.42
ACCOUNTING SERVICE	2,000.00
DATA PROCESSING SERVICE	25,377.10
TELEPHONE	6,887.59
UTILITIES	1,679.10
OPERATING SUPPLIES	428.87
EQUIPMENT	929.30
BOOKS	4,573.57

LIBRARY

04

SUMMER READING CLUB EXP	\$	<u>500.52</u>	
		104,154.90	
<u>TOTAL DISBURSEMENTS</u>	\$		\$ 104,154.90

CASH

CASH IN BANK	\$	618,876.60	
CASH IN BANK-RESERVE ACCOUNT		48,561.65	
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		4,916.06	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - ASSOCIATED MM		51,335.96	
INVESTMENTS - BK OF BELL CD19		24,168.53	
INVESTMENTS - FCB BK 2YR CD		24,111.95	
INVESTMENTS - REGIONS CD		0.00	
INVESTMENTS - DIETERICH CD		<u>24,870.91</u>	
	\$	797,541.66	
<u>CASH ON DEPOSIT, AUGUST 31, 2020</u>	\$		\$ <u>797,541.66</u>

PAYROLL ACCOUNT

06

<u>CASH</u>			
CASH IN BANK	\$	<u>152.40</u>	
	\$	152.40	
<u>CASH BALANCE, AUGUST 1, 2020</u>			\$ 152.40
<u>RECEIPTS</u>			
INTEREST INCOME	\$	<u>26.36-</u>	
	\$	26.36-	
<u>TOTAL RECEIPTS</u>			\$ <u>26.36-</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 126.04
<u>DISBURSEMENTS</u>			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>			
DUE FROM GENERAL FUND	\$	<u>8.23-</u>	
	\$	8.23-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>			\$ 8.23-
<u>CASH</u>			
CASH IN BANK	\$	<u>117.81</u>	
	\$	117.81	
<u>CASH ON DEPOSIT, AUGUST 31, 2020</u>			\$ <u>117.81</u>

PLAYGROUND AND RECREATION 07

<u>CASH</u>		
CASH IN BANK	\$	251,285.07
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		8,662.72
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		406,621.85
INVESTMENTS - BK OF BELL CD19		350,613.43
INVESTMENTS - FCB BK 2YR CD		241,119.59
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>266,326.01</u>
	\$	1,525,128.67
<u>CASH BALANCE, AUGUST 1, 2020</u>		\$ 1,525,128.67

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	88,469.89
OTHER SALES & SERVICES		1,606.64-
INTEREST INCOME		79.34
RENTAL INCOME		1,000.00
DONATIONS		<u>380.00</u>
	\$	88,322.59
<u>TOTAL RECEIPTS</u>		\$ <u>88,322.59</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,613,451.26

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	14,614.68
HOSPITAL INSURANCE		3,195.82
RETIREES HEALTH INSURANCE		90.95
SOCIAL SECURITY EXP		1,118.02
I.M.R.F.		1,951.30
ACCOUNTING SERVICE		1,500.00
TELEPHONE		391.58
TRAINING EXPENSE		100.00-
FEES & PERMITS		24.22
RENTAL		385.37
OPERATING SUPPLIES		<u>76.10</u>
	\$	23,248.04
<u>TOTAL DISBURSEMENTS</u>		\$ 23,248.04

<u>OTHER FINANCING SOURCES & USES</u>		
DUE TO OTHER FUND	\$	<u>100.00-</u>
	\$	100.00-
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 100.00-

<u>CASH</u>		
CASH IN BANK	\$	316,207.96
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00

PLAYGROUND AND RECREATION

07

INVESTMENTS	8,662.72
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	406,673.51
INVESTMENTS - BK OF BELL CD19	350,613.43
INVESTMENTS - FCB BK 2YR CD	241,119.59
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>266,326.01</u>

\$ 1,590,103.22

CASH ON DEPOSIT, AUGUST 31, 2020

\$ 1,590,103.22

TIF 1 (NW SQUARE)

09

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, AUGUST 1, 2020</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, 2020</u>			\$ <u>0.00</u>

TIF 2 (NE SQUARE)

10

CASH

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

CASH BALANCE, AUGUST 1, 2020 \$ 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		<u>0.00</u>
	\$	0.00

CASH ON DEPOSIT, AUGUST 31, 2020 \$ 0.00

RETIREMENT FUND

11

CASH

CASH IN BANK	\$	321,992.71
CASH IN BANK-IPTIP		0.00
INVESTMENTS		0.00
INVESTMENTS - ASSOCIATED MM		<u>301,574.27</u>
	\$	623,566.98

CASH BALANCE, AUGUST 1, 2020 \$ 623,566.98

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY - IMRF	\$	169,903.60
CURRENT YEAR TAX LEVY - SS		155,738.47
INTEREST INCOME		<u>77.34</u>
	\$	325,719.41

TOTAL RECEIPTS \$ 325,719.41

TOTAL CASH AVAILABLE \$ 949,286.39

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$	45,309.94
I.M.R.F.		<u>80,040.58</u>
	\$	125,350.52

TOTAL DISBURSEMENTS \$ 125,350.52

CASH

CASH IN BANK	\$	522,323.29
CASH IN BANK-IPTIP		0.00
INVESTMENTS		0.00
INVESTMENTS - ASSOCIATED MM		<u>301,612.58</u>
	\$	823,935.87

CASH ON DEPOSIT, AUGUST 31, 2020 \$ 823,935.87

GENERAL & COMMUNITY ASSISTANCE 12

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	177,833.52
CASH IN BANK-ASSISTANCE		349,115.59
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - ASSOCIATED MM		<u>309,058.85</u>
	\$	836,007.96

CASH BALANCE, AUGUST 1, 2020 \$ 836,007.96

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY-GENERAL	\$	28,801.49
CURRENT YEAR TAX LEVY-ASSISTANCE		38,840.61
REPLACEMENT TAX-GENERAL		1,401.73
REPLACEMENT TAX-ASSISTANCE		5,652.76
INTEREST INCOME		<u>94.85</u>
	\$	74,791.44

TOTAL RECEIPTS \$ 74,791.44

TOTAL CASH AVAILABLE \$ 910,799.40

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	7,632.38
INSURANCE		1,309.49
SOCIAL SECURITY EXPENSE		583.88
IMRF		1,146.86
ACCOUNTING SERVICE		500.00
TELEPHONE		106.27
RENTAL		85.68
OFFICE SUPPLIES		28.85
COMMUNITY ASSISTANCE		160.00
GENERAL ASSISTANCE		<u>2,846.19</u>
	\$	14,399.60

TOTAL DISBURSEMENTS \$ 14,399.60

<u>OTHER FINANCING SOURCES & USES</u>		
PREPAID GIFT CARDS	\$	<u>238.50-</u>
	\$	238.50-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	238.50-

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	205,318.81
CASH IN BANK-ASSISTANCE		381,744.38
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - ASSOCIATED MM		<u>309,098.11</u>
	\$	896,161.30

CASH ON DEPOSIT, AUGUST 31, 2020 \$ 896,161.30

PERIOD: AUG 2020
SYS DATE 100820 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 11:19

GENERAL & COMMUNITY ASSISTANCE 12

MOTOR FUEL TAX FUND

13

CASH

CASH IN BANK	\$ 2,059,833.63
INVESTMENTS	1,229.01
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>301,574.27</u>
	\$ 2,362,636.91

CASH BALANCE, AUGUST 1, 2020 \$ 2,362,636.91

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 131,504.88
SIDEWALK REPLACEMENT	3,252.16
INTEREST INCOME	<u>252.17</u>
	\$ 135,009.21

TOTAL RECEIPTS \$ 135,009.21

TOTAL CASH AVAILABLE \$ 2,497,646.12

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 10,915.00
MAINTENANCE SUPPLIES - TRAF CONT	<u>249.38</u>
	\$ 11,164.38

TOTAL DISBURSEMENTS \$ 11,164.38

CASH

CASH IN BANK	\$ 2,183,640.15
INVESTMENTS	1,229.01
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>301,612.58</u>
	\$ 2,486,481.74

CASH ON DEPOSIT, AUGUST 31, 2020 \$ 2,486,481.74

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	6,667.84	
INVESTMENTS		<u>0.00</u>	
	\$	6,667.84	
<u>CASH BALANCE, AUGUST 1, 2020</u>	\$		6,667.84
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.64</u>	
	\$	0.64	
<u>TOTAL RECEIPTS</u>	\$		<u>0.64</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>6,668.48</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>449.59</u>	
	\$	449.59	
<u>TOTAL DISBURSEMENTS</u>	\$		449.59
<u>CASH</u>			
CASH IN BANK	\$	6,218.89	
INVESTMENTS		<u>0.00</u>	
	\$	6,218.89	
<u>CASH ON DEPOSIT, AUGUST 31, 2020</u>	\$		<u>6,218.89</u>

TORT LIABILITY FUND 15

<u>CASH</u>		
CASH IN BANK	\$	254,238.96
CASH IN BANK-CLAIMS ONE		8,616.82
CASH IN BANK - UST RESERVE		20,985.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		<u>610,912.64</u>
	\$	894,753.42
<u>CASH BALANCE, AUGUST 1, 2020</u>	\$	894,753.42

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	162,962.61
INTEREST INCOME		111.17
REIMBURSEMENTS		<u>6,011.52</u>
	\$	169,085.30
<u>TOTAL RECEIPTS</u>	\$	<u>169,085.30</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,063,838.72</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
RISK MANAGEMENT	\$	<u>89,053.02</u>
	\$	89,053.02
<u>TOTAL DISBURSEMENTS</u>	\$	89,053.02

<u>OTHER FINANCING SOURCES & USES</u>		
DUE TO OTHER FUND	\$	<u>33,931.08</u>
	\$	33,931.08
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	33,931.08

<u>CASH</u>		
CASH IN BANK	\$	368,120.94
CASH IN BANK-CLAIMS ONE		8,617.44
CASH IN BANK - UST RESERVE		20,988.15
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		<u>610,990.25</u>
	\$	1,008,716.78
<u>CASH ON DEPOSIT, AUGUST 31, 2020</u>	\$	<u>1,008,716.78</u>

SWIMMING POOL FUND

16

<u>CASH</u>			
CASH IN BANK	\$	0.00	
PETTY CASH		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, AUGUST 1, 2020</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	
PETTY CASH		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, AUGUST 31, 2020</u>			\$ <u>0.00</u>

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	6,216.28	
INVESTMENTS		<u>227,161.97</u>	
	\$	233,378.25	
<u>CASH BALANCE, AUGUST 1, 2020</u>	\$		233,378.25
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	796.73	
UNREALIZED GAIN (LOSSES) INVEST		<u>113.40-</u>	
	\$	683.33	
<u>TOTAL RECEIPTS</u>	\$		<u>683.33</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>234,061.58</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	6,216.91	
INVESTMENTS		<u>227,844.67</u>	
	\$	234,061.58	
<u>CASH ON DEPOSIT, AUGUST 31, 2020</u>	\$		<u>234,061.58</u>

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 1,087,901.76	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	30,725.36	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	225,238.09	
INVESTMENTS - BK OF BELL CD19	144,996.97	
INVESTMENTS - FCB BK 2YR CD	384,738.15	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>184,977.40</u>	
	\$ 2,059,032.16	
<u>CASH BALANCE, AUGUST 1, 2020</u>		\$ 2,059,032.16

RECEIPTS

REVENUE

SEWER CHARGES	\$ 867,450.12	
COLLECTION - ST CLAIR TOWNSHIP	33,303.65	
SEWER LINE INSURANCE	11,064.46	
GARBAGE CHARGES	21,785.52	
LIEN FEES	129.25	
INTEREST INCOME	158.69	
MISCELLANEOUS INCOME	<u>496.11</u>	
	\$ 934,387.80	
<u>TOTAL RECEIPTS</u>		\$ <u>934,387.80</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 2,993,419.96

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 911.42	
INTERFUND OPERATING TRANSFER SEWER COLLECTION	275,567.35	
SALARIES - REGULAR	17,522.98	
HOSPITAL INSURANCE	2,343.17	
SOCIAL SECURITY	1,340.51	
I.M.R.F.	609.23	
ACCOUNTING SERVICE	3,500.00	
DATA PROCESSING SERVICE	1,578.70	
OTHER PROFESSIONAL SERVICES	1,618.03	
POSTAGE	3,794.38	
ST CLAIR TOWNSHIP SEWERS	216.80	
RENTAL	36.42	
REFUNDS	<u>195.14-</u>	
SEWER LINES		
SALARIES - REGULAR	28,154.66	
SALARIES - OVERTIME	187.52	
PAGER PAY	607.66	
HOSPITAL INSURANCE	2,402.56	
RETIRES HEALTH INSURANCE	7.30	
SOCIAL SECURITY	2,214.66	

SEWER OPERATION & MAINTENANCE 21

I.M.R.F.	4,438.84
MAINTENANCE SERVICE - EQUIPMENT	867.78
MAINTENANCE SERVICE - VEHICLES	876.99
MAINTENANCE SERVICE - SYSTEM	19,243.94
MAINTENANCE SERVICE - SLRP	3,135.00
TELEPHONE	223.15
MAINTENANCE SUPPLIES - OTHER	564.16
OPERATING SUPPLIES	445.58
JANITORIAL SUPPLIES	68.96
AUTOMOTIVE FUEL/OIL	1,456.49
EQUIPMENT	1,491.67

SEWER PLANT

SALARIES - REGULAR	89,596.50
SALARIES - OVERTIME	396.03
PAGER PAY	1,907.36
HOSPITAL INSURANCE	16,739.12
RETIREES HEALTH INSURANCE	347.86
SOCIAL SECURITY	7,030.35
I.M.R.F.	16,875.17
MAINTENANCE SERVICE - BUILDING	2,280.28
MAINTENANCE SERVICE - EQUIPMENT	19,428.64
OTHER PROFESSIONAL SERVICE	1,228.67
TELEPHONE	3,672.05
UTILITIES	74,076.73
RENTAL	82.55
MAINTENANCE SUPPLIES - EQUIP.	809.63
MAINTENANCE SUPPLIES - GROUNDS	133.08
MAINTENANCE SUPPLIES - OTHER	413.21
OPERATING SUPPLIES	209.78
JANITORIAL SUPPLIES	1,354.57
AUTOMOTIVE FUEL/OIL	858.23
CHEMICAL SUPPLIES	<u>13,849.52</u>

\$ 626,520.10

TOTAL DISBURSEMENTS

\$ 626,520.10

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 4,853.95-
ACCT. REC. SEWER LINE INS	<u>124.65-</u>
	\$ 4,978.60-

TOTAL OTHER FIN. SOURCES & USES

\$ 4,978.60-

CASH

CASH IN BANK	\$ 1,390,762.24
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	30,725.36
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	225,266.71
INVESTMENTS - BK OF BELL CD19	144,996.97
INVESTMENTS - FCB BK 2YR CD	384,738.15
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>184,977.40</u>
	\$ 2,361,921.26

CASH ON DEPOSIT, AUGUST 31, 2020

\$ 2,361,921.26

PERIOD: AUG 2020
SYS DATE 100820

[GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 11:19

SEWER OPERATION & MAINTENANCE 21

SEWER REPAIR & REPLACEMENT FUND 22

<u>CASH</u>	
CASH IN BANK	\$ 294,850.40
INVESTMENTS	6,145.07
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	251,092.59
INVESTMENTS - BK OF BELL CD19	161,123.55
INVESTMENTS - FCB BK 2YR CD	135,228.79
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>165,806.07</u>
	\$ 1,014,246.47
<u>CASH BALANCE, AUGUST 1, 2020</u>	\$ 1,014,246.47
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>61.71</u>
	\$ 61.71
<u>TOTAL RECEIPTS</u>	\$ <u>61.71</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,014,308.18
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00

<u>CASH</u>	
CASH IN BANK	\$ 294,880.21
INVESTMENTS	6,145.07
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	251,124.49
INVESTMENTS - BK OF BELL CD19	161,123.55
INVESTMENTS - FCB BK 2YR CD	135,228.79
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>165,806.07</u>
	\$ 1,014,308.18
<u>CASH ON DEPOSIT, AUGUST 31, 2020</u>	\$ 1,014,308.18

SEWER CONSTRUCTION FUND 24

CASH
CASH IN BANK \$ 1,105,697.61
INVESTMENTS 33,186.74
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - ASSOCIATED MM 673,708.82
INVESTMENTS - DIETERICH CD 207,257.60
\$ 2,019,850.77
CASH BALANCE, AUGUST 1, 2020 \$ 2,019,850.77

RECEIPTS
REVENUE
SEWER CONNECTION FEES \$ 21,375.00
TAP-IN INSPECTION FEES 1,550.00
INTEREST INCOME 198.45
INTERFUND OPERATING TRANSFER 116,666.68
\$ 139,790.13
TOTAL RECEIPTS \$ 139,790.13
TOTAL CASH AVAILABLE \$ 2,159,640.90

DISBURSEMENTS
EXPENSES
ENGINEERING \$ 2,190.00
\$ 2,190.00
TOTAL DISBURSEMENTS \$ 2,190.00

CASH
CASH IN BANK \$ 1,243,212.15
INVESTMENTS 33,186.74
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - ASSOCIATED MM 673,794.41
INVESTMENTS - DIETERICH CD 207,257.60
\$ 2,157,450.90
CASH ON DEPOSIT, AUGUST 31, 2020 \$ 2,157,450.90

SEWER BOND AND INTEREST FUND 25

<u>CASH</u>		
CASH IN BANK	\$	124,325.51
CASH IN BANK - LTCP ACCT		578.74
INVESTMENTS		12,290.15
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		360,698.77
INVESTMENTS - BK OF BELL CD19		48,332.32
INVESTMENTS - FCB BK 2YR CD		202,639.98
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>249,745.40</u>
	\$	<u>998,610.87</u>
<u>CASH BALANCE, AUGUST 1, 2020</u>	\$	998,610.87

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	58.88
INTERFUND OPERATING TRANSFER		<u>158,900.67</u>
	\$	<u>158,959.55</u>
<u>TOTAL RECEIPTS</u>	\$	<u>158,959.55</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,157,570.42</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
PRINCIPAL - WWTP 3	\$	87,409.46
INTEREST EXPENSE - WWTP 3		<u>30,904.91</u>
	\$	<u>118,314.37</u>
<u>TOTAL DISBURSEMENTS</u>	\$	<u>118,314.37</u>

<u>CASH</u>		
CASH IN BANK	\$	164,924.81
CASH IN BANK - LTCP ACCT		578.80
INVESTMENTS		12,290.15
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		360,744.59
INVESTMENTS - BK OF BELL CD19		48,332.32
INVESTMENTS - FCB BK 2YR CD		202,639.98
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>249,745.40</u>
	\$	<u>1,039,256.05</u>
<u>CASH ON DEPOSIT, AUGUST 31, 2020</u>	\$	<u>1,039,256.05</u>

MVPSF, 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, 2020</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, 2020</u>			\$ <u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, AUGUST 1, 2020	\$		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	\$		<u>0.00</u>
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, AUGUST 31, 2020	\$		<u>0.00</u>

SPECIAL SERVICE AREA

30

CASH

CASH IN BANK	\$	13,315.71
INVESTMENTS		1,843.53
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		1,487.49
INVESTMENTS - BK OF BELL CD19		16,112.36
INVESTMENTS - FCB BK 2YR CD		16,074.63
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	48,833.72

CASH BALANCE, AUGUST 1, 2020 \$ 48,833.72

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	9,661.02
INTEREST INCOME		<u>1.82</u>
	\$	9,662.84

TOTAL RECEIPTS \$ 9,662.84

TOTAL CASH AVAILABLE \$ 58,496.56

DISBURSEMENTS

EXPENSES

UTILITIES	\$	<u>1,137.43</u>
	\$	1,137.43

TOTAL DISBURSEMENTS \$ 1,137.43

CASH

CASH IN BANK	\$	21,840.93
INVESTMENTS		1,843.53
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		1,487.68
INVESTMENTS - BK OF BELL CD19		16,112.36
INVESTMENTS - FCB BK 2YR CD		16,074.63
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	57,359.13

CASH ON DEPOSIT, AUGUST 31, 2020 \$ 57,359.13

WORKING CASH FUND

31

CASH

CASH IN BANK	\$ 40,448.36
INVESTMENTS	4,547.34
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	132,066.52
INVESTMENTS - BK OF BELL CD19	96,674.13
INVESTMENTS - FCB BK 2YR CD	19,488.64
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>99,483.65</u>
	\$ 392,708.64

CASH BALANCE, AUGUST 1, 2020 \$ 392,708.64

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>20.87</u>
	\$ 20.87

TOTAL RECEIPTS \$ 20.87
TOTAL CASH AVAILABLE \$ 392,729.51

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 40,452.45
INVESTMENTS	4,547.34
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	132,083.30
INVESTMENTS - BK OF BELL CD19	96,674.13
INVESTMENTS - FCB BK 2YR CD	19,488.64
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>99,483.65</u>
	\$ 392,729.51

CASH ON DEPOSIT, AUGUST 31, 2020 \$ 392,729.51

LIBRARY - GIFT ENDOWMENT 32

<u>CASH</u>		
CASH IN BANK	\$	6,159.45
INVESTMENT		307.25
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		10,368.16
INVESTMENTS - BK OF BELL CD19		4,833.71
INVESTMENTS - FCB BK 2YR CD		4,822.40
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,181.44</u>
	\$	31,672.41
<u>CASH BALANCE, AUGUST 1, 2020</u>	\$	31,672.41
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>1.94</u>
	\$	1.94
<u>TOTAL RECEIPTS</u>	\$	<u>1.94</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>31,674.35</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	6,160.07
INVESTMENT		307.25
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		10,369.48
INVESTMENTS - BK OF BELL CD19		4,833.71
INVESTMENTS - FCB BK 2YR CD		4,822.40
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,181.44</u>
	\$	31,674.35
<u>CASH ON DEPOSIT, AUGUST 31, 2020</u>	\$	<u>31,674.35</u>

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, AUGUST 1, 2020	\$		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, 2020	\$		<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, 2020</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, 2020</u>			\$ <u>0.00</u>

LIBRARY - LSCA GRANT

35

CASH	\$	<u>0.00</u>	
CASH BALANCE, AUGUST 1, 2020	\$		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	\$		<u>0.00</u>
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, AUGUST 31, 2020	\$		<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, 2020</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, 2020</u>			\$ <u>0.00</u>

SALES TAX TIF DISTRICT 37

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, AUGUST 1, 2020</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, 2020</u>			\$ <u>0.00</u>

TIF 3 (CITY OF BELLEVILLE) 38

<u>CASH</u>		
CASH IN BANK	\$ 3,039,642.10	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	33,468.80	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	1,286,568.95	
INVESTMENTS - BK OF BELL CD19	157,311.96	
INVESTMENTS - FCB BK 2YR CD	45,473.44	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>207,257.60</u>	
	\$ 4,769,722.85	
<u>CASH BALANCE, AUGUST 1, 2020</u>		\$ 4,769,722.85

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$ 3,341,854.96	
INTEREST INCOME	<u>627.31</u>	
	\$ 3,342,482.27	
<u>TOTAL RECEIPTS</u>		\$ 3,342,482.27
<u>TOTAL CASH AVAILABLE</u>		\$ 8,112,205.12

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$ 3,666.60	
OTHER PROFESSIONAL SERVICES	15,000.00	
VEHICLES	23,614.45	
STREETS	241,936.94	
OTHER IMPROVEMENTS	<u>16,395.96</u>	
	\$ 300,613.95	
<u>TOTAL DISBURSEMENTS</u>		\$ 300,613.95

<u>CASH</u>		
CASH IN BANK	\$ 6,081,346.97	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	33,468.80	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	1,286,732.40	
INVESTMENTS - BK OF BELL CD19	157,311.96	
INVESTMENTS - FCB BK 2YR CD	45,473.44	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>207,257.60</u>	
	\$ 7,811,591.17	
<u>CASH ON DEPOSIT, AUGUST 31, 2020</u>		\$ 7,811,591.17

TIF 4 (N CORNER OF N BELT/161) 39

<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, 2020</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, 2020</u>			\$ <u>0.00</u>

TIF 5 (EXPIRED) 40

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, AUGUST 1, 2020</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, 2020</u>			\$ <u>0.00</u>

TIF 6 (EXPIRED) 42

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, AUGUST 1, 2020</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, 2020</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND 43

CASH
CASH IN BANK \$ 10,366.85
CASH IN BANK-RESERVE 0.00
DEP IN ESCROW 0.00
INVESTMENTS 0.00
\$ 10,366.85
CASH BALANCE, AUGUST 1, 2020 \$ 10,366.85

RECEIPTS
REVENUE
INTEREST INCOME \$ 1.05
\$ 1.05
TOTAL RECEIPTS \$ 1.05
TOTAL CASH AVAILABLE \$ 10,367.90

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 10,367.90
CASH IN BANK-RESERVE 0.00
DEP IN ESCROW 0.00
INVESTMENTS 0.00
\$ 10,367.90
CASH ON DEPOSIT, AUGUST 31, 2020 \$ 10,367.90

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	4,065.00	
INVESTMENTS		<u>0.00</u>	
	\$	4,065.00	
<u>CASH BALANCE, AUGUST 1, 2020</u>	\$		4,065.00
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	6,914.77	
INTEREST INCOME		<u>0.43</u>	
	\$	6,915.20	
<u>TOTAL RECEIPTS</u>	\$		<u>6,915.20</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>10,980.20</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	10,980.20	
INVESTMENTS		<u>0.00</u>	
	\$	10,980.20	
<u>CASH ON DEPOSIT, AUGUST 31, 2020</u>	\$		<u>10,980.20</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		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, AUGUST 1, 2020</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		<u>0.00</u>
	\$	<u>0.00</u>
<u>CASH ON DEPOSIT, AUGUST 31, 2020</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<u>CASH</u>		
CASH IN BANK	\$	36,107.22
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		433,518.01
INVESTMENTS - BANK OF BELL CD		<u>0.00</u>
	\$	469,625.23
<u>CASH BALANCE, AUGUST 1, 2020</u>	\$	469,625.23
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>58.73</u>
	\$	58.73
<u>TOTAL RECEIPTS</u>	\$	<u>58.73</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>469,683.96</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	36,110.87
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		433,573.09
INVESTMENTS - BANK OF BELL CD		<u>0.00</u>
	\$	469,683.96
<u>CASH ON DEPOSIT, AUGUST 31, 2020</u>	\$	<u>469,683.96</u>

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, AUGUST 1, 2020</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, 2020</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, 2020</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, 2020</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, 2020</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, 2020</u>			\$ <u>0.00</u>

TIF 8 (DOWNTOWN SOUTH) 50

CASH
CASH IN BANK \$ 92,490.65
INVESTMENTS 127.21
INVESTMENTS - ASSOCIATED MM 125,655.96
\$ 218,273.82
CASH BALANCE, AUGUST 1, 2020 \$ 218,273.82

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 59,948.18
INTEREST INCOME 27.59
\$ 59,975.77
TOTAL RECEIPTS \$ 59,975.77
TOTAL CASH AVAILABLE \$ 278,249.59

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 152,450.46
INVESTMENTS 127.21
INVESTMENTS - ASSOCIATED MM 125,671.92
\$ 278,249.59
CASH ON DEPOSIT, AUGUST 31, 2020 \$ 278,249.59

TIF 9 (SOUTHWINDS ESTATE) 51

CASH
CASH IN BANK \$ 54,220.12
INVESTMENTS 1,844.48
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - ASSOCIATED MM 126,940.54
\$ 183,005.14
CASH BALANCE, AUGUST 1, 2020 \$ 183,005.14

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 11,431.11
INTEREST INCOME 21.14
\$ 11,452.25
TOTAL RECEIPTS \$ 11,452.25
TOTAL CASH AVAILABLE \$ 194,457.39

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 65,656.24
INVESTMENTS 1,844.48
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - ASSOCIATED MM 126,956.67
\$ 194,457.39
CASH ON DEPOSIT, AUGUST 31, 2020 \$ 194,457.39

TIF 10 (LOWER RICHLAND CREEK) 52

CASH

CASH IN BANK	\$ 515,284.34
INVESTMENTS	6,145.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	263,679.27
INVESTMENTS - BK OF BELL CD19	190,448.30
INVESTMENTS - FCB BK 2YR CD	178,428.49
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>186,531.84</u>
	\$ 1,340,517.32

CASH BALANCE, AUGUST 1, 2020 \$ 1,340,517.32

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 253,881.24
INTEREST INCOME	<u>92.17</u>
	\$ 253,973.41

TOTAL RECEIPTS \$ 253,973.41

TOTAL CASH AVAILABLE \$ 1,594,490.73

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 769,224.25
INVESTMENTS	6,145.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	263,712.77
INVESTMENTS - BK OF BELL CD19	190,448.30
INVESTMENTS - FCB BK 2YR CD	178,428.49
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>186,531.84</u>
	\$ 1,594,490.73

CASH ON DEPOSIT, AUGUST 31, 2020 \$ 1,594,490.73

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

CASH

CASH IN BANK	\$	29,965.05
INVESTMENTS		614.51
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		60,996.12
INVESTMENTS - BK OF BELL CD19		12,889.89
INVESTMENTS - FCB BK 2YR CD		12,859.70
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>12,953.60</u>
	\$	<u>130,278.87</u>

CASH BALANCE, AUGUST 1, 2020 \$ 130,278.87

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	8,300.90
INTEREST INCOME		<u>10.67</u>
	\$	<u>8,311.57</u>

TOTAL RECEIPTS \$ 8,311.57

TOTAL CASH AVAILABLE \$ 138,590.44

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	38,268.87
INVESTMENTS		614.51
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		61,003.87
INVESTMENTS - BK OF BELL CD19		12,889.89
INVESTMENTS - FCB BK 2YR CD		12,859.70
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>12,953.60</u>
	\$	<u>138,590.44</u>

CASH ON DEPOSIT, AUGUST 31, 2020 \$ 138,590.44

TIF 12 (SHERMAN STREET) 54

<u>CASH</u>		
CASH IN BANK	\$ 95,538.21	
INVESTMENTS	614.51	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	201,049.51	
INVESTMENTS - DIETERICH CD	<u>51,814.41</u>	
	\$ 349,016.64	
<u>CASH BALANCE, AUGUST 1, 2020</u>		\$ 349,016.64
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$ 50,382.35	
INTEREST INCOME	<u>36.67</u>	
	\$ 50,419.02	
<u>TOTAL RECEIPTS</u>		\$ <u>50,419.02</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 399,435.66
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>CASH</u>		
CASH IN BANK	\$ 145,931.69	
INVESTMENTS	614.51	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	201,075.05	
INVESTMENTS - DIETERICH CD	<u>51,814.41</u>	
	\$ 399,435.66	
<u>CASH ON DEPOSIT, AUGUST 31, 2020</u>		\$ <u>399,435.66</u>

TIF 13 (DRAKE ROAD)

55

CASH

CASH IN BANK	\$ 11,431.92
INVESTMENTS	1,229.01
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	43,601.95
INVESTMENTS - BK OF BELL CD19	16,112.36
INVESTMENTS - FCB BK 2YR CD	16,074.63
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>16,580.61</u>
	\$ 105,030.48

CASH BALANCE, AUGUST 1, 2020 \$ 105,030.48

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 9,857.47
INTEREST INCOME	<u>7.16</u>
	\$ 9,864.63

TOTAL RECEIPTS \$ 9,864.63

TOTAL CASH AVAILABLE \$ 114,895.11

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 21,291.01
INVESTMENTS	1,229.01
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	43,607.49
INVESTMENTS - BK OF BELL CD19	16,112.36
INVESTMENTS - FCB BK 2YR CD	16,074.63
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>16,580.61</u>
	\$ 114,895.11

CASH ON DEPOSIT, AUGUST 31, 2020 \$ 114,895.11

TIF 14 (ROUTE 15 EAST) 56

CASH

CASH IN BANK	\$ 67,774.77
INVESTMENTS	1,475.39
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	79,216.69
INVESTMENTS - BK OF BELL CD19	6,444.30
INVESTMENTS - FCB BK 2YR CD	32,149.28
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>33,161.21</u>
	\$ 220,221.64

CASH BALANCE, AUGUST 1, 2020 \$ 220,221.64

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 56,715.07
INTEREST INCOME	<u>19.56</u>
	\$ 56,734.63

TOTAL RECEIPTS \$ 56,734.63

TOTAL CASH AVAILABLE \$ 276,956.27

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 124,499.34
INVESTMENTS	1,475.39
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	79,226.75
INVESTMENTS - BK OF BELL CD19	6,444.30
INVESTMENTS - FCB BK 2YR CD	32,149.28
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>33,161.21</u>
	\$ 276,956.27

CASH ON DEPOSIT, AUGUST 31, 2020 \$ 276,956.27

TIF 15 (CARLYLE GREENMOUNT) 57

<u>CASH</u>	
CASH IN BANK	\$ 366,265.04
CASH IN BANK-UMB	3,646,371.48
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>3,291.98</u>
	\$ 4,015,928.50
<u>CASH BALANCE, AUGUST 1, 2020</u>	\$ 4,015,928.50
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 287,862.40
INTEREST INCOME	<u>34.73</u>
	\$ 287,897.13
<u>TOTAL RECEIPTS</u>	\$ <u>287,897.13</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 4,303,825.63
<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ <u>204,407.12</u>
	\$ 204,407.12
<u>TOTAL DISBURSEMENTS</u>	\$ 204,407.12
<u>CASH</u>	
CASH IN BANK	\$ 449,754.63
CASH IN BANK-UMB	3,646,371.48
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>3,292.40</u>
	\$ 4,099,418.51
<u>CASH ON DEPOSIT, AUGUST 31, 2020</u>	\$ 4,099,418.51

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>	
CASH IN BANK	\$ 140,798.96
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>52,898.44</u>
	\$ 193,697.40
<u>CASH BALANCE, AUGUST 1, 2020</u>	\$ 193,697.40
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 9,348.16
INTEREST INCOME	<u>18.17</u>
	\$ 9,366.33
<u>TOTAL RECEIPTS</u>	\$ <u>9,366.33</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 203,063.73
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
 <u>CASH</u>	
CASH IN BANK	\$ 150,158.57
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>52,905.16</u>
	\$ 203,063.73
<u>CASH ON DEPOSIT, AUGUST 31, 2020</u>	\$ <u>203,063.73</u>

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>		
CASH IN BANK	\$	13,627.23
INVESTMENTS		1,351.91
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		805.87
INVESTMENTS - BK OF BELL CD19		32,869.16
INVESTMENTS - FCB BK 2YR CD		35,364.22
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>36,270.08</u>
	\$	120,288.47
<u>CASH BALANCE, AUGUST 1, 2020</u>	\$	120,288.47

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>1.48</u>
	\$	1.48
<u>TOTAL RECEIPTS</u>	\$	<u>1.48</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>120,289.95</u>

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

<u>CASH</u>		
CASH IN BANK	\$	13,628.61
INVESTMENTS		1,351.91
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		805.97
INVESTMENTS - BK OF BELL CD19		32,869.16
INVESTMENTS - FCB BK 2YR CD		35,364.22
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>36,270.08</u>
	\$	120,289.95
<u>CASH ON DEPOSIT, AUGUST 31, 2020</u>	\$	<u>120,289.95</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>		
CASH IN BANK	\$	41,239.09
INVESTMENTS		1,229.01
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		732.64
INVESTMENTS - BK OF BELL CD19		32,224.71
INVESTMENTS - FCB BK 2YR CD		32,149.28
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>33,161.21</u>
	\$	140,735.94
<u>CASH BALANCE, AUGUST 1, 2020</u>	\$	140,735.94
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	26,770.09
INTEREST INCOME		<u>5.30</u>
	\$	26,775.39
<u>TOTAL RECEIPTS</u>	\$	<u>26,775.39</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>167,511.33</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	68,014.39
INVESTMENTS		1,229.01
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		732.73
INVESTMENTS - BK OF BELL CD19		32,224.71
INVESTMENTS - FCB BK 2YR CD		32,149.28
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>33,161.21</u>
	\$	167,511.33
<u>CASH ON DEPOSIT, AUGUST 31, 2020</u>	\$	<u>167,511.33</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, 2020</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, 2020</u>			\$ <u>0.00</u>

TIF #1 BONDS, I & S

62

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, AUGUST 1, 2020</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, 2020</u>			\$ <u>0.00</u>

TIF #2 BONDS, I & S

63

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, AUGUST 1, 2020</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, 2020</u>			\$ <u>0.00</u>

2011 TIF BONDS I & S

64

CASH

CASH IN BANK	\$	4,201.77
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		16,169.41
INVESTMENTS - BK OF BELL CD19		38,991.87
INVESTMENTS - FCB BK 2YR CD		40,186.59
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>41,451.53</u>
	\$	141,001.17

CASH BALANCE, AUGUST 1, 2020 \$ 141,001.17

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>2.37</u>
	\$	2.37

TOTAL RECEIPTS \$ 2.37
TOTAL CASH AVAILABLE \$ 141,003.54

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	4,202.09
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		16,171.46
INVESTMENTS - BK OF BELL CD19		38,991.87
INVESTMENTS - FCB BK 2YR CD		40,186.59
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>41,451.53</u>
	\$	141,003.54

CASH ON DEPOSIT, AUGUST 31, 2020 \$ 141,003.54

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, 2020</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, 2020</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

<u>CASH</u>		
CASH IN BANK	\$	1,586.73
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		<u>552,862.13</u>
	\$	554,448.86
<u>CASH BALANCE, AUGUST 1, 2020</u>	\$	554,448.86
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>70.40</u>
	\$	70.40
<u>TOTAL RECEIPTS</u>	\$	<u>70.40</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>554,519.26</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
 <u>CASH</u>		
CASH IN BANK	\$	1,586.89
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		<u>552,932.37</u>
	\$	554,519.26
<u>CASH ON DEPOSIT, AUGUST 31, 2020</u>	\$	<u>554,519.26</u>

2011 Bond Fund I & S

67

CASH

CASH IN BANK	\$ 582,575.69
INVESTMENTS	6,145.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	950,087.12
INVESTMENTS - BK OF BELL CD19	87,642.28
INVESTMENTS - FCB BK 2YR CD	42,225.32
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>216,584.19</u>
	\$ 1,885,259.68

CASH BALANCE, AUGUST 1, 2020 \$ 1,885,259.68

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 178,882.61
INTEREST INCOME	<u>180.08</u>
	\$ 179,062.69

TOTAL RECEIPTS \$ 179,062.69

TOTAL CASH AVAILABLE \$ 2,064,322.37

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 761,517.68
INVESTMENTS	6,145.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	950,207.82
INVESTMENTS - BK OF BELL CD19	87,642.28
INVESTMENTS - FCB BK 2YR CD	42,225.32
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>216,584.19</u>
	\$ 2,064,322.37

CASH ON DEPOSIT, AUGUST 31, 2020 \$ 2,064,322.37

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, 2020</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, 2020</u>			\$ <u>0.00</u>

POLICE TRUST

71

CASH

CASH IN BANK	\$	9,110.68
CASH IN BANK-REWARD FUND		3,846.72
INVESTMENTS		491.61
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	13,449.01

CASH BALANCE, AUGUST 1, 2020 \$ 13,449.01

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.92
INTEREST INCOME-REWARD FUND		<u>0.39</u>
	\$	1.31

TOTAL RECEIPTS \$ 1.31

TOTAL CASH AVAILABLE \$ 13,450.32

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	9,111.60
CASH IN BANK-REWARD FUND		3,847.11
INVESTMENTS		491.61
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	13,450.32

CASH ON DEPOSIT, AUGUST 31, 2020 \$ 13,450.32

NARCOTICS

72

CASH

CASH IN BANK	\$	9,292.14
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		7,266.93
CASH IN BANK-EVIDENCE SEIZED		39,153.06
CASH IN BANK-FEDERAL AWARDED		153,648.59
INVESTMENTS		614.51
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 216,286.34

CASH BALANCE, AUGUST 1, 2020

\$ 216,286.34

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES	\$	2,291.25
INTEREST INCOME		<u>20.18</u>

\$ 2,311.43

TOTAL RECEIPTS

\$ 2,311.43

TOTAL CASH AVAILABLE

\$ 218,597.77

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>15,608.50</u>
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\$ 15,608.50

TOTAL DISBURSEMENTS

\$ 15,608.50

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUNDS	\$	<u>2,475.13</u>
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\$ 2,475.13

TOTAL OTHER FIN. SOURCES & USES

\$ 2,475.13

CASH

CASH IN BANK	\$	9,297.04
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		7,267.67
CASH IN BANK-EVIDENCE SEIZED		39,153.06
CASH IN BANK-FEDERAL AWARDED		142,821.01
INVESTMENTS		614.51
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 205,464.40

CASH ON DEPOSIT, AUGUST 31, 2020

\$ 205,464.40

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	2,198.96	
INVESTMENTS		<u>0.00</u>	
	\$	2,198.96	
<u>CASH BALANCE, AUGUST 1, 2020</u>	\$		2,198.96
<u>RECEIPTS</u>			
REVENUE			
POLICE GRANT	\$	13,804.17	
INTEREST INCOME		<u>0.69</u>	
	\$	13,804.86	
<u>TOTAL RECEIPTS</u>	\$		<u>13,804.86</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>16,003.82</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
EQUIPMENT	\$	<u>8,621.63</u>	
	\$	8,621.63	
<u>TOTAL DISBURSEMENTS</u>	\$		8,621.63
<u>CASH</u>			
CASH IN BANK	\$	7,382.19	
INVESTMENTS		<u>0.00</u>	
	\$	7,382.19	
<u>CASH ON DEPOSIT, AUGUST 31, 2020</u>	\$		<u>7,382.19</u>

TIF 17 (EAST MAIN STREET) 75

<u>CASH</u>	
CASH IN BANK	\$ 63,913.34
INVESTMENTS	<u>123.84</u>
	\$ 64,037.18
<u>CASH BALANCE, AUGUST 1, 2020</u>	\$ 64,037.18
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 15,450.52
INTEREST INCOME	6.47
REIMBURSEMENTS	<u>10,800.00</u>
	\$ 26,256.99
<u>TOTAL RECEIPTS</u>	\$ <u>26,256.99</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>90,294.17</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER IMPROVEMENTS	\$ <u>5,320.00</u>
	\$ 5,320.00
<u>TOTAL DISBURSEMENTS</u>	\$ 5,320.00
<u>CASH</u>	
CASH IN BANK	\$ 84,850.33
INVESTMENTS	<u>123.84</u>
	\$ 84,974.17
<u>CASH ON DEPOSIT, AUGUST 31, 2020</u>	\$ <u>84,974.17</u>

TIF 18 (SCHEEL STREET) 76

<u>CASH</u>		
CASH IN BANK	\$	60,927.03
INVESTMENTS		245.80
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		197,837.13
INVESTMENTS - BK OF BELL CD19		3,222.13
INVESTMENTS - FCB BK 2YR CD		16,074.67
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>16,580.61</u>
	\$	<u>294,887.37</u>
<u>CASH BALANCE, AUGUST 1, 2020</u>	\$	<u>294,887.37</u>
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	11,137.10
INTEREST INCOME		<u>30.63</u>
	\$	<u>11,167.73</u>
<u>TOTAL RECEIPTS</u>	\$	<u>11,167.73</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>306,055.10</u>

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

<u>CASH</u>		
CASH IN BANK	\$	72,069.63
INVESTMENTS		245.80
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		197,862.26
INVESTMENTS - BK OF BELL CD19		3,222.13
INVESTMENTS - FCB BK 2YR CD		16,074.67
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>16,580.61</u>
	\$	<u>306,055.10</u>
<u>CASH ON DEPOSIT, AUGUST 31, 2020</u>	\$	<u>306,055.10</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

<u>CASH</u>	
CASH IN BANK	\$ 349,237.20
CASH IN BANK-UMB	2,670,149.09
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>1,881.14</u>
	\$ 3,021,267.43
<u>CASH BALANCE, AUGUST 1, 2020</u>	\$ 3,021,267.43
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 120,001.85
INTEREST INCOME	<u>23.45</u>
	\$ 120,025.30
<u>TOTAL RECEIPTS</u>	\$ <u>120,025.30</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 3,141,292.73
<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ <u>165,022.96</u>
	\$ 165,022.96
<u>TOTAL DISBURSEMENTS</u>	\$ 165,022.96
<u>CASH</u>	
CASH IN BANK	\$ 304,239.30
CASH IN BANK-UMB	2,670,149.09
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>1,881.38</u>
	\$ 2,976,269.77
<u>CASH ON DEPOSIT, AUGUST 31, 2020</u>	\$ 2,976,269.77

TIF 20 - RT. 15 / S. GREEN MT 78

CASH
CASH IN BANK \$ 85,941.65
INVESTMENTS 123.19
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - ASSOCIATED MM 88,776.86
\$ 174,841.70
CASH BALANCE, AUGUST 1, 2020 \$ 174,841.70

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 1,672.78
INTEREST INCOME 17.98
\$ 1,690.76
TOTAL RECEIPTS \$ 1,690.76
TOTAL CASH AVAILABLE \$ 176,532.46

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 87,621.11
INVESTMENTS 123.19
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - ASSOCIATED MM 88,788.16
\$ 176,532.46
CASH ON DEPOSIT, AUGUST 31, 2020 \$ 176,532.46

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>	
CASH IN BANK	\$ 37,578.06
INVESTMENTS	<u>0.00</u>
	\$ 37,578.06
<u>CASH BALANCE, AUGUST 1, 2020</u>	\$ 37,578.06
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 2,206.26
INTEREST INCOME	<u>2.96</u>
	\$ 2,209.22
<u>TOTAL RECEIPTS</u>	\$ <u>2,209.22</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 39,787.28
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER IMPROVEMENTS	\$ <u>948.45</u>
	\$ 948.45
<u>TOTAL DISBURSEMENTS</u>	\$ 948.45
<u>CASH</u>	
CASH IN BANK	\$ 38,838.83
INVESTMENTS	<u>0.00</u>
	\$ 38,838.83
<u>CASH ON DEPOSIT, AUGUST 31, 2020</u>	\$ 38,838.83

TIF 22 - ROUTE 15 NORTH 80

<u>CASH</u>			
CASH IN BANK	\$	130,128.43	
INVESTMENTS		<u>0.00</u>	
	\$	130,128.43	
<u>CASH BALANCE, AUGUST 1, 2020</u>	\$		130,128.43
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>9.93</u>	
	\$	9.93	
<u>TOTAL RECEIPTS</u>			\$ <u>9.93</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 130,138.36
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	130,138.36	
INVESTMENTS		<u>0.00</u>	
	\$	130,138.36	
<u>CASH ON DEPOSIT, AUGUST 31, 2020</u>	\$		<u>130,138.36</u>

ROUTE 15 NORTH BUSINESS DISTRICT 81

<u>CASH</u>			
CASH IN BANK	\$	80,215.42	
INVESTMENTS		<u>0.00</u>	
	\$	80,215.42	
<u>CASH BALANCE, AUGUST 1, 2020</u>	\$		\$ 80,215.42
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>8.11</u>	
	\$	8.11	
<u>TOTAL RECEIPTS</u>			\$ <u>8.11</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 80,223.53
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	80,223.53	
INVESTMENTS		<u>0.00</u>	
	\$	80,223.53	
<u>CASH ON DEPOSIT, AUGUST 31, 2020</u>			\$ <u>80,223.53</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, AUGUST 1, 2020	\$		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	\$		<u>0.00</u>
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, AUGUST 31, 2020	\$		<u>0.00</u>

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 08/20

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
GENERAL FUND	\$1,923,904.80	\$118,400.03	\$2,042,304.83
PARKS PROJECT FUND	\$10,025.96	\$57,348.13	\$67,374.09
INSURANCE FUND	\$52,893.03	\$.00	\$52,893.03
LIBRARY	\$668,138.25	\$129,403.41	\$797,541.66
PAYROLL ACCOUNT	\$117.81	\$.00	\$117.81
PLAYGROUND AND RECREATION	\$316,707.96	\$1,273,395.26	\$1,590,103.22
RETIREMENT FUND	\$522,323.29	\$301,612.58	\$823,935.87
GENERAL & COMMUNITY ASSISTA	\$587,063.19	\$309,098.11	\$896,161.30
MOTOR FUEL TAX FUND	\$2,183,640.15	\$302,841.59	\$2,486,481.74
FOUNTAIN FUND	\$6,218.89	\$.00	\$6,218.89
TORT LIABILITY FUND	\$397,726.53	\$610,990.25	\$1,008,716.78
WALNUT HILL FUTURE CARE FUN	\$6,216.91	\$227,844.67	\$234,061.58
SEWER OPERATION & MAINTENAN	\$1,391,216.67	\$970,704.59	\$2,361,921.26
SEWER REPAIR & REPLACEMENT	\$294,880.21	\$719,427.97	\$1,014,308.18
SEWER CONSTRUCTION FUND	\$1,243,212.15	\$914,238.75	\$2,157,450.90
SEWER BOND AND INTEREST FUN	\$165,503.61	\$873,752.44	\$1,039,256.05
SPECIAL SERVICE AREA	\$21,840.93	\$35,518.20	\$57,359.13
WORKING CASH FUND	\$40,452.45	\$352,277.06	\$392,729.51
LIBRARY - GIFT ENDOWMENT	\$6,160.07	\$25,514.28	\$31,674.35
TIF 3 (CITY OF BELLEVILLE)	\$6,081,346.97	\$1,730,244.20	\$7,811,591.17
CAPITAL PROJECTS FUND	\$10,367.90	\$.00	\$10,367.90
BELLEVILLE ILLINOIS TOURISM	\$10,980.20	\$.00	\$10,980.20
2015 PD PROJECT DEBT SERVIC	\$36,110.87	\$433,573.09	\$469,683.96
TIF 8 (DOWNTOWN SOUTH)	\$152,450.46	\$125,799.13	\$278,249.59
TIF 9 (SOUTHWINDS ESTATE)	\$65,656.24	\$128,801.15	\$194,457.39
TIF 10 (LOWER RICHLAND CREE	\$769,224.25	\$825,266.48	\$1,594,490.73
TIF 11 (INDUSTRIAL JOB RECO	\$38,268.87	\$100,321.57	\$138,590.44
TIF 12 (SHERMAN STREET)	\$145,931.69	\$253,503.97	\$399,435.66
TIF 13 (DRAKE ROAD)	\$21,291.01	\$93,604.10	\$114,895.11
TIF 14 (ROUTE 15 EAST)	\$124,499.34	\$152,456.93	\$276,956.27
TIF 15 (CARLYLE GREENMOUNT)	\$4,096,126.11	\$3,292.40	\$4,099,418.51
TIF 16 (ROUTE 15 WEST CORRI	\$150,158.57	\$52,905.16	\$203,063.73
SPECIAL SERVICE AREA RESERV	\$13,628.61	\$106,661.34	\$120,289.95

SYS DATE 100820
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 08/20

SYS TIME 11:17

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
SPECIAL SERVICE AREA BONDS,	\$68,014.39	\$99,496.94	\$167,511.33
2011 TIF BONDS I & S	\$4,202.09	\$136,801.45	\$141,003.54
2014 PD PROJECT DEBT SERVIC	\$1,586.89	\$552,932.37	\$554,519.26
2011 Bond Fund I & S	\$761,517.68	\$1,302,804.69	\$2,064,322.37
POLICE TRUST	\$12,958.71	\$491.61	\$13,450.32
NARCOTICS	\$204,849.89	\$614.51	\$205,464.40
LOCAL LAW ENFORCEMENT BLOCK	\$7,382.19	\$.00	\$7,382.19
TIF 17 (EAST MAIN STREET)	\$84,850.33	\$123.84	\$84,974.17
TIF 18 (SCHEEL STREET)	\$72,069.63	\$233,985.47	\$306,055.10
TIF 19 (FRANK SCOTT PARKWAY	\$2,974,388.39	\$1,881.38	\$2,976,269.77
TIF 20 - RT. 15 / S. GREEN	\$87,621.11	\$88,911.35	\$176,532.46
TIF 21 - BELLE VALLEY / PHA	\$38,838.83	\$.00	\$38,838.83
TIF 22 - ROUTE 15 NORTH	\$130,138.36	\$.00	\$130,138.36
ROUTE 15 NORTH BUSINESS DIS	\$80,223.53	\$.00	\$80,223.53
	=====	=====	=====
Totals	\$26,082,925.97	\$13,646,840.45	\$39,729,766.42

**City of Belleville Annual Treasurer's Report
for Period Ending April 30, 2020**

Revenue Summary

96' FLOOD BUYOUT	\$60,013.33
ACCRUAL AUDIT ADJ	(\$146,704.70)
BONFIRE PERMITS	\$310.00
BOOK FINES	\$11,735.01
BOOK SALE	\$2,800.15
BUILDING & SIGN PERMITS	\$140,496.30
BUSINESS LICENSE	\$25,644.00
BUSINESS OCCUPANCY PERMITS	\$10,400.00
CEMETERY FOUNDATIONS & VASES	\$6,396.00
CEMETERY INCOME - BURIALS	\$26,975.00
CEMETERY INCOME - ENDOWED CARE	\$1,485.00
CEMETERY INCOME-SALE LOTS/GRAVES	\$4,760.00
COLLECTION - ST CLAIR TOWNSHIP	\$397,062.97
COURT FINES	\$82,388.32
CRIME FREE HOUSING	\$235,190.00
CURRENT YEAR TAX LEVY	\$21,642,515.56
CURRENT YEAR TAX LEVY - SS	\$822,630.77
DISPATCH FEES	\$319,639.88
DONATION - SUMMER READING CLUB	(\$500.00)
DONATIONS	\$67,858.42
DONATIONS-HISTORIC PRESERVATION	\$13.42
DUI ENFORCEMENT DISTRIBUTION	\$14,837.59
ELECTRICAL LICENSE FEE	\$1,620.00
ELECTRICAL PERMITS	\$24,660.00
ELECTRICAL TESTING FEE	\$175.00
EPAYABLE PROCESSING INCOME	\$19,981.85
EVIDENCE SEIZURES/FORFEITURES	\$949.75
EXCAVATION PERMITS	\$6,210.00
FED SEIZURES-FORFEITURES	\$159,377.36
FINES	\$262.08
FIRE DEPARTMENT PERMITS	\$25,072.32
FIRE DEPT GRANTS	\$12,492.56
FIRE INSPECTION FEES	\$55,042.50
FRANCHISE FEES	\$643,432.28
FRANK SCOTT BUS DIST SALES TAX	\$743,146.08
GAMING FEES	\$319,762.50
GARAGE PARKING	\$2,040.00
GENEOLOGY	\$224.50
GRANT REVENUE	\$170,129.80
HEALTH INSURANCE PREMIUMS	\$4,240,227.04
HOME RULE SALES TAX	\$3,435,264.33
HOTEL/MOTEL TAX	\$126,702.79
HOUSING INSPECTION FEES	\$144,117.00
HUNTER ACT	\$9,410.41
HVAC PERMITS	\$9,974.00
INTEREST INCOME	\$301,248.71
INTEREST INCOME-OPEN SPACES ACCT	\$109,685.86
INTERFUND OPERATING TRANSFER	\$12,492,759.91
LEASE PROCEEDS	\$158,193.63
LEASED CAR TAX	\$15,317.04
LEASE'S-OTHER	\$25,729.52
LEASE'S-SPRINT TOWER	\$46,728.76

Revenue Summary (continued)

LIBRARY GRANT	\$55,700.89
LIEN FEES	\$4,467.75
LIQUOR APPLICATION FEE	\$6,000.00
LIQUOR COMMISSION FINES	\$1,000.00
LIQUOR LICENSE	\$5,750.00
LOCAL SHARE CANNABIS USE TAX	\$7,278.36
LOCAL USE TAX	\$1,534,744.78
METER COLLECTIONS	\$34,880.16
MICROFILM	\$197.40
MISC GRANTS	\$30,000.00
MISCELLANEOUS INCOME	\$118,000.65
MOTOR FUEL TAX	\$1,649,971.96
NON-RESIDENT LIBRARY CARDS	\$21,089.40
OCCUPANCY PERMITS	\$124,755.00
OTHER SALES & SERVICES	\$254,560.06
PARKING FINES	\$5,415.00
PARKING PERMITS	\$15,069.00
PARKWAY NORTH BUS DIST SALE TAX	\$45,643.76
PLUMBING PERMITS	\$47,775.00
POLICE DEPT GRANT	\$2,273.74
POLICE DEPT VEHICLE DIST.	\$5,111.41
PROCEEDS-FIXED ASSET SALES	\$657,228.85
REIMB. ADMINISTRATION	\$498,142.93
REIMB. ENGINEERING	\$65.12
REIMB. FINANCE DEPARTMENT	\$30,000.00
REIMB. FIRE DEPARTMENT	\$45,691.52
REIMB. HEALTH & HOUSING	\$26,346.85
REIMB. HEALTH & SANITATION	\$5,201.55
REIMB. LEGAL DEPARTMENT	\$82.83
REIMB. MAINT. DEPT.	\$2,022.05
REIMB. PARKS DEPARTMENT	\$15,859.18
REIMB. POLICE DEPARTMENT	\$318,708.59
REIMB. POSTAGE	\$4,439.50
REIMB. STREET DEPARTMENT	\$20,410.76
RENTAL INCOME	\$51,011.21
REPLACEMENT TAX	\$521,543.90
ROUTE 15 NORTH BUS DIST	\$32,679.83
RT 15/ S GREENMOUNT BUS DIST TX	\$39,713.19
S.O. REGISTRATION FEES	\$663.75
SALES OF CONCESSIONS	\$29,340.75
SALES TAX	\$7,983,971.35
SEIZURES-FORFEITURES	\$818.36
SEWER CHARGES	\$8,904,746.62
SEWER CONNECTION FEES	\$522,948.38
SEWER LINE INSURANCE	\$130,433.56
SIDEWALK REPLACEMENT	\$7,073.38
SPECIAL BUSINESS DIST SALES TAX	\$880,481.81
STATE INCOME TAX	\$4,820,716.89
TAP-IN INSPECTION FEES	\$21,690.00
TELECOMMUNICATIONS TAX	\$766,825.56
TRASH DISPOSAL CHARGES	\$3,439,352.99
TRASH TOTES	\$7,225.00
UNREALIZED GAIN (LOSSES) INVEST	(\$4,841.23)
UTILITY TAX	\$3,347,465.51
V.O. & ARSONIST REGISTRATION FEE	\$30.00
VEHICLE TOW RELEASE FEES	\$64,000.00

Revenue Summary (continued)

WEED CUTTING SERVICES

\$13,233.50

Total Revenues:**\$84,200,892.96****Compensation Summary****Under \$25,000.00**

ADAMS, CONNOR M

ADAMS, TYLER M

AMANN, DONALD M

ANTHONY, JOHNNIE

ARAIZA, TERESA A

AUSTIN, EIN B

BARFIELD, ROGER W

BARRIGER, MARCUS DALE

BAZILE, GINA L

BELLEVILLE, CARRIE A

BELLEVILLE, DEBRA L

BELLEVILLE, KATIE M

BELZER, JACLYN L

BELZER, JESSICA L

BINGHAM, ROBERT A

BINNION, ELLEN M

BLAES, LAURA K

BOLEN JR, JAMES A

BOYD, TODD C

BRANNAMAN, NATALEE G

BROOKS, BEVERLY

BROWN, MICHAEL F

BUCKLEY, COLLEEN E

BUCKNER, TYRONE A

BUEHLHORN, JEFFREY L

BURCH, ROBBIE J

BURDICK, JONATHON C

CALHOUN, JOSEPH C

CAMPBELL, MIAKI

CAMPBELL, RAYNA M

CHAMBERS, DEVIN J

COOK, KYLE M

CROWL, CONNOR A

CROWL, LOGAN R

DAHLEM, PAULA R

DANCY, LAVERNE

DAVIS, JAMARAE

DEHN, MARI E

DIECKER, GRIFFIN A

DIETZ, MALLORY R

DINTELMAN, EDWARD A

DUCO, CARMEN J

DUMSTORFF, ANDREW M

DUVALL, HEAVEN M

EASTMAN, ALEXANDER S

EDSON, CONNOR M

EDSON, IAN R

EHRET SR, MARK G

ELAM, EMILY S

ELAM, RILEY J

Compensation Summary Under \$25,000.00 (continued)

ELMORE, PHILLIP G
ETLING, LINDA S
FERGUSON, VAN SCOTT
FIETSAM, GRACE A
FITZGERALD, CONNIE M
FORD JR, DARIUS M
FOSTER, JALEN K
FROST, DESTINEE' ROSE
GERIES, KATHLEEN S
GILLMAN, EDWARD N
GODT, KAREN A
GUTIERREZ, KRISTINA L
HARRIEL, TATYANA
HARRIS, CODI S
HAZEL, JOSPEH J
HENDRICKS, REBECCA
HERR, PEGGY J.
HESSE, JOSHUA D
HINKLE JR, DONALD L
HOLTMANN, RACHEL E
HUELSKAMP, ALEX E
IVY, HUNTER M
JACOBS, PETER K
JONES, CAMILLE J
KALTSWASSER, AMANDA C
KEIM, FLOYD H
KENNEDY, JOHN C
KIBORT, ALEXANDER C
KILLION, CYNTHIA S
KINSELLA, KENNETH R
KIRK, GENE P
KLOTZ, ROGER L
KOCH, LEANN L
KRAUS, COURTNEY L
KRIMMINGER, TROY L
KUEFLER, PAIGE L
LAING, ZACHARY M
LANXON, SCOTT E
LEARY, SEAN P
LOEFFLER, RYAN C
LUEBBERS, AARON E
LUNK, JOHN D
LYSAKOWSKI, STEPHANIE J
MAUE, CECILIA A
MAUE, LUCAS C
MC CARTY, HERBERT R
MC EVILLY, ANDREW J
MC GARRY, MICHAEL J
MEDLIN, RYAN D
MICHAEL, JEFFREY T
MILLER, BRANDON M
MISSEY-WODARCZYK, ELI T
MUELLER, NORMA J
MUZZY, TYLOR D
NICHOLS, LINDSEY K
NOBLE, CHESTER R.

Compensation Summary Under \$25,000.00 (continued)

OPLT, MITCHELL L
ORTIZ, DARRIN J
OTTENS, BRANDON M
OVIAN, RAFFI E
PAGE, ALLISON T
PAGE, VICTORIA C
PEMBERTON, DEBORAH A
PENBERTHY, TREVER K
PEPPERS JR, RICHARD D
PEPPERS, HUNTER A
PEPPERS, JORDAN T
POORE, TAIYANA
POWERS, RENEE K
PRITCHETT, EMILY S
PROST, ANNA R
PUMPHREY, ITA L
PUSA, DAVID W
PUSA, JANE M.
QUALLS, EMMA LA
RAINBOLT, DYLAN L
RAINBOLT, WYATT A
RANDLE, HARRISON M
RANDLE, KENT M
RILEY, ANGELANITA I
ROARK JR, RUSSELL D
ROTHWEILER, CHRISTOPHER E
RUBERSTELL, TYLER M
SCHAEFER, MICHELLE L
SCOTT, TERI A
SIECKMAN, ELIZABETH M
SKINNER, ERIN N
SMITH, AUSTIN H
SMOKER, PATRICK C
STIEHL, MARY E
STIFF, AUSTIN B
STUDT, MICHELE L
THOMAS, BRANDON J
THOMPSON, RENE L
VAHLKAMP, SCOTT L
VAN ASCH SR, NEIL J
VASQUEZ, GARY L
VEILLON III, CHARLES H
VELLOFF, MICHAEL J
VOLLMER, GLENN A
VOLLMER, MACKENZIE R
VONBOKEL, JOHELEN J
WELCH, KIMBERLY N
WEYGANDT, DENNIS C
WHITNEY, TYLER J
WIGGINTON, ROGER C
WILKERSON, REECE K
WILLIAMS, JAELYN A
WINTER, JAMIE J
WRIGHT, MIRAYA K
ZURLIENE, ALAN B

Compensation Summary Between \$25,000.00 and \$49,999.99

BIERMANN, SARAH M
BLANCHARD, FREDA
BOHANON, LYNDA F
BRANNAMAN, SHAWNDELL C
BROWN, KEONDEZ T
BURKE, JENNIFER A
BURNS, KEVIN L
BURRELSMAN, DIANE M.
CASTILLER, SARAH F
CLEMENTS, JARED T
CLINE, REBECCA L
CROWELL, ELENA N
DAUPHIN, KAREN
DAVIS, ROBYN R
DEBOER, CHRISTINA A
DECKER, LOGAN S
DICKERSON, MARGARET A
EHRET, MICHAEL S
FEIJO, AIMEE J
FERGUSON, JENNIFER A
FIETSAM, GAIL F
FRIEDMAN, DREW
FRITZ, MEGAN E
GAGE, CORNETTA R
GAIN, MANDY L.
GEBKE, APRIL M
GLASSCOCK, JOEL M
GREGOWICZ, TIMOTHY W
GRUENEWALD, SARAH L
HARMON, MELANIE N
HARRIS, CHRISTY G
HARRIS, TYLER B
HAYDEN, JANET L
HERTEL, CHRISTOPHER A
HERZING, SARAH A
HILL, KRYSTAL M
KESSLER, HEATHER L
KIMBALL, ANNA L
MAINE, BRITTANY A
MATHEWS, MARY C
MAY, JORDAN M
MC ARTHY, ALISON M.
MILLER, ZACHARY M
MOODY II, JOHN E.
MOORE, PENELOPE F
MULLETT, CHRISTINA L
OWENS, CYNTHIA K
OWENS, KARI LYNN
PARGIN, AIMEE M
PARSONS, COLLETTE M
PATTERSON, TAMANTHA L
POTRAWSKI, JOSHUA D
ROKITA, JAMES A
ROWE, ANDREA JANETTE
SCHULTE, NANCY ANN
SHIPTON, LINDA D

Compensation Summary Between \$25,000.00 and \$49,999.99 (continued)

SIMONIN, KACI L
SIMONIN, RITA M.
STALLINGS-MURPHY, CARMEN
STARNES, JENNIFER K
TARRANT, MICHELLE L
TAYLOR, CHARLES R
TOENJES, AMY M
WEBB II, HEZEKIAH
WILKE, DALE A
WRIGHT, NATHAN
WRIGHT, SHERRY R
WYLIE, EDWARD J
YOAKUM, DANA A
YOUNGER, LYNDSY A

Between \$50,000.00 and \$74,999.99

ARNOLD, KEVIN
BASSLER JR, KEN N
BECKER, GREGORY A
BLAIR, ALEX F
BORKOWSKI, MICHAEL J
BRANDENBURGER JR, IVAN
BRANNAMAN, GARY L
BRINSON, ETHAN A
BROWN, CASEY M
BURGE, CHAD E
BUSSEN, THEODORE S
CASTILLER, JORDAN A
CASTILLER, KAYLA A
CAULK, CALLIE J
CLEMENTS, LIBIE J
CLIFFORD, ERIN E.R.
CONLEY, PHILIP W
COOK, ANNETTE
DAVIS, JEFF O.
DENTON, TERRY J
DICKENS, GREGORY B
DIXON, CATERINA L
EDSON, ANGELA R.
ENGLAND JR, ROBERT C
ETTLING, BRADLEY S
FLYNN, BRIAN D
FOWLER, JACOB L
FRAWLEY, CURTIS F
FRIEDMAN, BRETT A
FUNK, SUZANNE E
GAIN, DONALD R
GALLEGOS, CLAUDIA P
GEISSLER, RICHARD D
GIBBONS, THOMAS G.
GILKER, DEVIN D
GLOVER, ROHMELL A
GREEN, CHRISTINE Y
HACKLEMAN, AARON D
HARTMANN, JOHN A
HARTMANN, PEGGY J

Compensation Summary Between \$50,000.00 and \$74,999.99 (continued)

HEFFERNAN, LAUREN K
HEISLER, TIMOTHY G
HENKE, MICHELLE A
HENRY, TRAVIS J
HICKEY, STEPHEN M.
HOEPFINGER, KRISTEN L
HOEPKER, CHARLES E
HORCHER, KEVIN J
HOUSTON, RICK D
JAMES, CODY T
JENSEN, JEFFREY J
JOYCE, CHRISTOPHER G
KELLY, LEO J
KLUCKER, RANDY J
KUHL, ERIC R
LAING, GARY RALPH ALLEN
LAING, JONATHAN A
LEVELING, GEORGE
LOMBARDO, NICHOLAS J
MAHONEY, RYAN F. H.
MARKOVICH, SCOTT A
MASSEY, JACOB S
MASSEY, JERRY E
MAUE, CRAIG G
MC KERRACHER, ALVIN JON
MILLER, JORDAN M
MILLER, KENT A
MINOGUE, PATRICK J
MUELLER, SHELBY M
MULLETT, SCOTT W
NADLER, JOHN R
NEWPORT, BRITTNEY D
NOLLAU, JUSTIN L
ORCHARD, RICHARD S
OSBORN, MICHAEL K
OSBORN, WILLIAM Z
OWENS, JOSHUA A
PARKS JR, MICHAEL E
PARSON, ZACHARY E
PARSONS, SAMUEL R
POELKER, DEAN A
POTTS, NICHOLAS W
PROKSHA, RAYMOND L
RACHELS, TIMOTHY S
RADLIFF, JERAMY A
RUSH, JOEL R
SAHURI, LOGAN D
SALAH, HATIM M
SALVATORE, SHERRY F
SANDY, ELIZABETH E
SARMENTO, ANGELQUE
SCHARF, KYLE J
SCHARF, LISA A.
SCHAUSTER, ERIC A
SCHIELD, BRIAN T
SCHMITTLING, STEVEN A

Compensation Summary Between \$50,000.00 and \$74,999.99 (continued)

SCHNEIDER, KIP A
SCHOBERT, MICHAEL R.
SCHWAB, STEVEN A.
SCHWAEDEL, DANIEL L
SCHWARZ, TYLER J
SELLS, DAVID A
SHIELDS, KYLE R
STIFF, JOHNNIE D
STRAUSBAUGH, SHARON S
SUTHERLAND, DYLAN M
TESCHENDORF, BAILEY E
TRODGLIN, JOHN D
TRUJILLO, RONALD M
VAN CONIA, DIANNE E
VERMEIREN, JON N.
WALKER, BERT R
WALKER, ERIC
WALLS, RONALD
WELLS, GEOFFREY
WHITTAKER, ERIC L
WIERSISZEWSKI, CARYN S
WILLIAMS, AARON
WILSON, BREANNA M
WILSON, MARSHALL C
WOOD, CURTIS D
WRIGHT, ALAN G
WRIGHT, KEATON M
ZOTZ, DAVID J
ZUEHL, TIMOTHY M

Between \$75,000.00 and \$99,999.99

ABERNATHY, DAVID C
AMEZOLA, ELVIRA S
ANDERSON, PAUL R
BARFIELD, BEAU W
BASSLER, MARK R
BAUER, JAMES R
BECK, KEVIN R
BIERMANN, KYLE B
BODE, MICHELLE
BRADLEY, MICHAEL D
BROCK, JOSEPH A
BROWN, SHANE A
BUSSEN JR., STANLEY T
BYAS, SIDNEY
COOK, WILLIAM D
CRIMM, TIMOTHY A
DEJOURNETT, JEREMY J
DONAT, BRENDA L
DUNNEBACKE, NICHOLAS T
EACHUS, JOHN A
EARNHART, STEVEN R
ECKERT, MARK W
ELLISON, JOSEPH W
EVANSCO, HELEN A
FERRY, BETH A

Compensation Summary Between \$75,000.00 and \$99,999.99 (continued)

FOPPE, CHRISTOPHER M
FROST, GARY
FULKERSON, KIMBERLY D
FUNK, RONALD W
GAIN MEYER, JENNIFER R
GARLAND, JOSEPH D
GIEDEMAN, GREGORY W
GODT, JAY A.
GREEN, CLAYTON M
HARDT, DEAN L
HARRIS, DAVID ALLEN
HARRIS, SEAN M
HEIDORN, JEFFREY D
HENDERSON JR, MARVIN J
HIGGINS, THEODORE A
HOUGHTLIN, MATTHEW
IMGRUND, MATTHIAS J
JONES, NATHAN G
KALLAL, DUSTY R
KATES, JOSHUA A
KEYS, WAYNE J
KIMBALL, DANIEL S
KOCH, PHILLIP R
KOEbbe, PATRICK B
KRAEMER, DOUGLAS M
KRAFT, KARL E
KRIEGEL, THOMAS A
LAIRD, JOSEPH P
LAMINACK, JACQUELYN T
LAY, TIMOTHY J
LEECH, SHANE I
LOFTON, RODNEY B
LOUGEAY, CURT M
LOVELL, WILLIAM A
MAINE, BRANT
MAITRET, JAMIE L
MATTINGLY, CHRISTOPHER J
MAYER, ERNEST J
MC CASKILL, ANNISSA G
MELOAN, ADAM J
MILLS, STEPHANIE N
MINOR, MICHAEL J
O'DELL, SHAWN D.
PEARCE, MICHAEL B
PRESTON, MATTHEW R
RAY, DAVID M
REKA, BRIAN T
RUCKER, DARREN C
RUMPF, JASON M
RUST, ROBERT M
SHEARY, JEFFREY A
SMITH SR, RANDY E
SPARGUR, AARON T
SPEARMAN, LEANDER
STEIGERWALD, PAUL F
STRAHAN, LARRY D

Compensation Summary Between \$75,000.00 and \$99,999.99 (continued)

STUHLSATZ, MARK D
THOMASON, ROBERT H
TYLER, SCOTT P
UNVERZAGT, JASON W
VAUGHN, KENNETH L
VRIESWYK JR, FRED
WALLACE, ROBERT T
WEILBACHER, NICHOLAS N
WILSON, KYLE M
WINCHESTER, RAYMOND S
WOLFE, LARA C
WOLFMEIER, ERIC R
ZIMMERMAN, JILL N

Between \$100,000.00 and \$124,999.99

CARLISLE, EMORY R
COLLINS, DANIEL R
DAVIS, JASON M
EISKANT, MATTHEW S
FABRIZIO, JEFFREY S
GARNICA, JESSE J
HEFFERNAN, MARK W
HUNTER, JOHN D
JACOBS JR, ARTHUR P
KEILBACH, TODD J
KROENIG, MARK A
PENET, JEAN-PAUL D.
PHELPS, LANCE R.
POOLE, JASON R
POUR, THOMAS
RUSER JR., LARRY K.
SCHIELD, RANDY K.
STAFFORD, CRAIG M.
WANGELIN, RICHARD A
ZAHN, DAVID L

\$125,000.00 and over

CLAY III, WILLIAM G
HOERNER, GARRETT P

Total Compensation**\$21,990,256.57****Expenditure Summary**

1ST AYD CORP	\$3,790.40
A & R SALES CO INC	\$2,500.00
AALCO ATHLETIC EQUIPMENT	\$9,600.00
ADAMS PUBLICATIONS INC	\$3,480.00
ADVANTICA	\$15,396.87
AETNA	\$262,794.27
AGRO-ECOLOGY INC	\$19,800.00
AL'S AUTOMOTIVE SUPPLY INC.	\$3,846.60
AMALGAMATED BANK OF CHICAGO	\$262,542.50
AMAZON BUSINESS	\$9,591.86
AMEREN ILLINOIS	\$964,795.01
AMEREN ILLINOIS	\$11,660.19
AMERI-CAN PORTABLES	\$6,000.88
AMERICAN TEST CENTER	\$2,890.30

Expenditure Summary (continued)

AMERICAN WATER	\$101,710.58
APEX PHYSICAL THERAPY LLC	\$2,550.00
ARMOR EQUIPMENT	\$2,988.42
ART ON THE SQUARE	\$24,000.00
AT & T	\$37,995.79
AT & T	\$5,520.31
AT&T	\$4,929.04
ATS	\$7,000.00
ATTORNEYS' TITLE GUARANTY FUND INC	\$16,140.40
AUFFENBERG FORD INC	\$249,107.93
AXON ENTERPRISE INC	\$11,054.44
AZAR PRINTING INC	\$5,105.00
B & B DISTRIBUTORS	\$6,634.80
BANK OF BELLEVILLE	\$291,474.15
BANNER FIRE EQUIPMENT INC	\$145,343.72
BARCOM SECURITY	\$2,663.73
BAXMEYER CONSTRUCTION INC	\$1,360,022.71
BECKER HOERNER & YSURSA P.C.	\$6,046.40
BEELMAN LOGISTICS LLC	\$70,520.31
BEL-CLAIR ELECTRIC INC	\$6,182.00
BELLE VALLEY DIST. 119	\$516,128.00
BELLEVILLE AMERICORPS	\$15,000.00
BELLEVILLE BOWLING & SPORTS SHOP	\$17,231.90
BELLEVILLE COMMUNITY DEVELOPMENT CORP	\$5,000.00
BELLEVILLE FENCE CO.	\$18,582.00
BELLEVILLE H.S. DIST 201	\$1,808,268.26
BELLEVILLE MAIN STREET INC.	\$13,254.00
BELLEVILLE NEWS-DEMOCRAT ADVERTISING	\$13,097.33
BELLEVILLE SCHOOL DIST 118	\$2,170,474.27
BELLEVILLE SUPPLY COMPANY	\$11,994.34
BEL-O PEST SOLUTIONS	\$3,275.00
BEN'S	\$6,289.50
BESTDRIVE LLC	\$3,880.04
BI-COUNTY SMALL ENGINE CENTER	\$3,177.75
BLACKSTONE PUBLISHING	\$4,406.10
BLUE CROSS BLUE SHIELD OF IL	\$2,753,431.93
BOYER FIRE PROTECTION	\$5,275.00
BRECKENRIDGE OF ILLINOIS LLC	\$2,944.32
BTHS DISTRICT 201	\$6,301.64
BUSEY BANK	\$26,051.21
BUSTER'S TIRE MART	\$46,911.91
C & L BACKHOE	\$118,463.00
C J GOODALL TIRE CO INC	\$4,042.80
C J SCHLOSSER & CO LLC	\$17,000.00
CALHOUN CONSTRUCTION INC.	\$10,699.14
CAMPER EXCHANGE INC.	\$5,074.62
CARDINAL BUICK GMC - BELLEVILLE IL	\$29,516.00
CARGILL SALT	\$191,097.54
CASTIARX	\$120,169.49
CATHOLIC URBAN PROGRAMS	\$10,300.00
CDF REUNION LLC	\$435,706.17
CDS OFFICE TECHNOLOGIES	\$4,453.46
CDW GOVERNMENT INC	\$2,559.57
CHARTER COMMUNICATIONS	\$17,120.00
CHELAR TOOL & DIE	\$4,546.34
CHRIST BROS. ASPHALT INC	\$331,501.32

Expenditure Summary (continued)

CHRIST BROS. PRODUCTS LLC	\$72,880.25
CINTAS FIRE 636525	\$12,917.30
CIRCA BOUTIQUE INC	\$20,000.00
CITIZENS PARK UMPIRES	\$13,802.00
CITY OF BELLEVILLE	\$4,439.50
CITY OF BELLEVILLE	\$3,883,534.50
CITY OF BELLEVILLE - WC	\$335,659.12
CITY OF BELLEVILLE PAYROLL FUND	\$902,237.66
CIVICPLUS	\$9,681.09
CLAUSS ADR INC	\$6,449.90
CLAYTON HOLDINGS LLC	\$112,781.35
CLEAN UNIFORM COMPANY	\$7,239.85
CLEARWAVE COMMUNICATIONS	\$7,339.70
CMRS-FP	\$3,000.00
CMRS-FP	\$25,000.00
COLLINS BROS. TRANSMISSION & AUTO REPAIR	\$2,725.04
COMMERCE BANK	\$149,426.19
COMPRISE TECHNOLOGIES INC.	\$3,225.00
COMPUTYPE IT SOLUTIONS	\$11,349.98
CONKRIGHT INC.	\$13,700.77
CONNECTED LLC	\$6,413.80
CONSTELLATION NEW ENERGY INC	\$666,880.60
CONSTELLATION NEWENERGY-GAS DIVISION	\$41,853.10
CONTEMPORARY LIFE SAVING TRAINING LLC	\$10,216.24
CORE & MAIN LP	\$18,423.94
COTTONWOOD HILLS RDF	\$455,519.17
CRAFCO INC	\$8,400.00
CURT SMITH SPORTING GOODS INC.	\$2,937.63
D&D TIRE SERVICE LLC	\$7,308.90
DAVE SCHMIDT TRUCK SERVICE	\$395,408.49
DELL MARKETING L.P.	\$28,149.74
DEMCO INC.	\$4,564.22
DEVAN AUTOMOTIVE SERVICE	\$4,300.57
DINTELMANN NURSERY & GARDEN CTR INC	\$7,159.49
DJ HOWARD & ASSOCIATES INC	\$3,600.00
DMS CONTRACTING INC	\$736,520.81
DOBBS AUTO CENTERS INC.	\$6,044.03
DOWNING SALES & SERVICE INC	\$28,983.93
DREA PROPERTIES	\$2,940.00
DTLA ENTERPRISES LLC	\$3,185.00
DUTCH HOLLOW JANITORIAL SUPPLIES	\$42,445.43
DYNAMIC CONTROLS INC	\$49,038.24
E J EQUIPMENT	\$9,723.83
EAST-WEST GATEWAY COUNCIL OF GOVERNMENTS	\$3,878.68
ECC SUPPLY	\$34,715.76
ECKERT'S COUNTRY STORE AND FARMS INC	\$37,635.74
ECONOMIC DEVELOPMENT RESOURCES	\$7,203.82
ED ROEHR SAFETY PRODUCTS	\$30,274.33
EDWARDS EQUIPMENT LLC	\$4,093.50
EGYPTIAN WORKSPACE PARTNERS	\$11,949.56
EHRET PLUMBING & HEATING INC.	\$604,256.02
ELECTRICO INC.	\$164,927.55
ELITE FT	\$5,323.50
ELITE PROPERTIES AND LANDSCAPE CONSTRUCT	\$10,000.00
ENAQUA	\$2,907.00
ENVIRONMENTAL CONSULTANTS LLC	\$15,740.00

Expenditure Summary (continued)

ENVIRONMENTAL RESOURCES INC	\$11,394.78
EPL HOLDINGS LLC	\$9,410.00
EQUIPMENT SERVICE CO INC	\$3,971.84
ERB TURF EQUIPMENT INC.	\$5,710.91
EVOQUA WATER TECHNOLOGIES LLC	\$42,152.68
FABRIZIO JEFFREY	\$5,227.07
FACTORY MOTOR PARTS CO	\$26,397.99
FAO USAED ST LOUIS	\$15,000.00
FARNSWORTH GROUP INC	\$46,186.26
FASTENAL COMPANY	\$3,227.82
FEDERAL EASTERN INTERNATIONAL	\$4,005.71
FIRESTONE CAR CENTER	\$19,552.46
FIRSTSPEAR LLC	\$15,062.63
FKG OIL COMPANY	\$5,140.00
FLOW MUNICIPAL SERVICE PROVIDER LLC	\$3,500.00
FOURNIE CONTRACTING COMPANY INC	\$285,968.73
FREEBURG PRINTING & PUBLISHING INC	\$3,318.00
FROST ELECTRIC SUPPLY CO	\$4,350.08
GALE/CENGAGE LEARNING	\$14,906.16
GATEWAY INDUSTRIAL POWER	\$28,203.24
GLAENZER ELECTRIC	\$3,420.00
GOLDEN IMAGES LLC	\$61,829.86
GONZALEZ COMPANIES LLC	\$214,176.19
GRAHAM JOHN A	\$10,200.00
GRAINGER INC.	\$8,683.11
GREATAMERICA FINANCIAL SVCS.	\$5,853.05
GREATER BELLEVILLE CHAMBER OF COMMERCE	\$45,255.48
GUARDIAN TRACKING LLC	\$3,370.00
HACH COMPANY	\$8,508.95
HANK'S EXCAVATING & LANDSCAPING INC.	\$1,096,101.79
HARMONY SCHOOL DIST. 175	\$294,155.00
HARTMANN FARM SUPPLY	\$4,276.82
HAWKINS INC	\$46,937.30
HEALTH CARE SERVICE CORPORATION	\$1,282,530.70
HEROS IN STYLE	\$6,387.44
HIGH MOUNT DISTRICT 116	\$14,946.00
HOLIDAY INN CHAMPAIGN	\$4,598.70
HOME DEPOT CREDIT SERVICES	\$10,404.88
HOME-BRITE ACE HARDWARE	\$14,557.98
HONEYWELL INTERNATIONAL INC	\$62,403.87
HUDSON TREE SERVICE	\$16,750.00
HUELS OIL COMPANY	\$477,172.80
HYDRO-KINETICS CORP	\$11,597.87
I M R F	\$889,238.91
IDEMIA IDENTITY & SECURITY	\$3,144.00
ILLINOIS AMERICAN WATER	\$190,379.52
ILLINOIS DEPT OF EMPLOYMENT SECURITY	\$6,562.50
ILLINOIS ELECTRIC WORKS	\$30,370.57
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	\$3,877,871.59
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	\$76,470.00
ILLINOIS HEARTLAND LIBRARY SYSTEM	\$29,993.27
ILLINOIS MUNICIPAL LEAGUE	\$2,840.00
ILLINOIS POWER MARKETING	\$89,577.41
ILLINOIS PUBLIC RISK FUND	\$375,298.00
ILLINOIS PUBLIC RISK FUND (IPRF)	\$49,861.13
ILLINOISOUTH TOURISM	\$30,349.25

Expenditure Summary (continued)

INFRASTRUCTURE TECHNOLOGIES	\$3,200.00
INGRAM LIBRARY SERVICES	\$46,300.66
INPUT TECHNOLOGY INC	\$59,780.06
INTEGRITY TITLE AGENCY	\$11,403.00
IPMG	\$1,132,948.52
IPMG	\$32,250.00
JOHN FABICK TRACTOR COMPANY	\$66,800.17
JOHNNY ON THE SPOT 347	\$3,401.28
J'S TREE SERVICE	\$2,550.00
JULIE INC.	\$8,004.06
K & F ELECTRIC INC	\$6,131.50
KASKASKIA ENGINEERING GROUP LLC	\$409,520.93
KAUFFOLD LINDSEY	\$34,073.92
KELSO AUTO BODY INC.	\$12,425.98
KIESLER'S POLICE SUPPLY INC	\$3,342.00
KNIPP ROOFING & SIDING INC.	\$2,950.00
KOCH AIR	\$3,889.00
KONE INC	\$3,110.40
KORTE & LUITJOHAN CONTRACTORS INC	\$7,500.00
KRAUS AUTOMOTIVE	\$3,402.77
KUHLMANN DESIGN GROUP	\$13,596.80
LANDMARK FORD	\$22,157.00
LEADSONLINE LLC	\$5,158.00
LEON UNIFORM COMPANY INC.	\$29,920.02
LEXIPOL LLC	\$17,459.00
LIESE LUMBER CO. INC.	\$5,141.27
LINDENWOOD UNIVERSITY	\$42,090.00
LINDENWOOD UNIVERSITY	\$150,000.00
LOCIS	\$17,759.44
LUBY EQUIPMENT SERVICES	\$17,826.75
MADD TOWING INC	\$4,395.00
MAILING METHODS INC	\$17,776.15
MARCO INVESTMENT GROUP LLC	\$19,238.52
MASCOUTAH COMMUNITY UNIT	\$899,682.80
MAV MASONRY INC	\$5,800.00
MCCULLOUGH'S FLOORING ENTERPRISE INC	\$3,992.38
MECKFESSEL TIRE CO.	\$3,981.74
MEDEXPRESS URGENT CARE ILLINOIS PC	\$6,649.00
MERBL	\$3,300.00
MESIROW INSURANCE SERVICES INC.	\$454,901.05
METAL CULVERTS INC	\$12,071.10
MEURER BROTHERS INC	\$2,500.00
MICROTEK DOCUMENT IMAGING SYSTEMS INC.	\$2,822.25
MIDWEST ELEVATOR CO. INC	\$4,108.06
MIDWEST EXCAVATING	\$20,260.00
MIDWEST PLUMBING & BACKFLOW LLC	\$2,906.00
MIDWEST TAPE	\$14,379.87
MIDWEST VAC PRODUCTS LLC	\$13,306.09
MIDWESTERN PROPANE GAS CO	\$5,898.18
MIKE A MAEDGE TRUCKING INC	\$98,750.67
MILAM RECYCLING & DISPOSAL FACILITIES	\$33,553.14
MINTON OUTDOOR SERVICES INC	\$41,666.17
MOTOROLA SOLUTIONS INC	\$225,430.80
MOW PRINTING INC	\$21,468.56
MTI DISTRIBUTING INC	\$3,487.70
MUNICIPAL EQUIPMENT CO	\$2,954.55

Expenditure Summary (continued)

MWM CONSULTING GROUP INC	\$5,250.00
NEUMAYER EQUIPMENT CO INC	\$3,850.44
NEWSBANK INC	\$18,512.00
NOBLESHIRE CARRIAGES INC	\$7,290.00
NOTRE DAME ACADEMY	\$8,890.00
NUSCO	\$45,798.00
OFFICE DEPOT	\$28,475.22
OLD WORLD ROOFING CO LLC	\$5,934.62
OLDE TOWNE MALL LLC	\$3,455.10
OLIVER C JOSEPH CHRYSLER	\$64,460.33
OMNIGO SOFTWARE	\$161,014.11
ONSOLVE LLC	\$12,250.00
O'REILLY AUTO PARTS	\$13,975.52
OTTO ENVIRONMENTAL SYSTEMS	\$38,824.00
OUTDOOR TURF PROFESSIONALS	\$7,861.54
OVERHEAD DOOR COMPANY OF ST. LOUIS	\$37,979.16
PASS SECURITY	\$54,040.33
PAYMENT SERVICE NETWORK INC	\$5,627.98
PEMCO SERVICE CO INC	\$30,098.83
PENET JEAN-PAUL	\$2,823.92
PHILLIPS RONNIE	\$20,600.00
PHOTOMODELER TECHNOLOGIES	\$2,995.00
POLICE PENSION FUND	\$63,549.77
PSOP	\$4,250.00
QUALITY CHEMICAL CO	\$7,774.36
QUALITY RENTAL CENTER	\$6,639.99
QUILL CORPORATION	\$3,738.76
RAGNASOFT INC	\$3,345.00
RAY O'HERRON CO. INC	\$12,349.00
REGIONS BANK	\$27,390.90
REJIS COMMISSION	\$18,132.61
REPUBLIC SERVICES RECYCLING-SOUTH-3015	\$110,222.17
RESSLER & ASSOCIATES INC.	\$3,351.37
RIGHT WAY TRAFFIC CONTROL INC	\$3,723.72
RIVERSIDE PLUMBING	\$7,931.64
RJN GROUP INC	\$6,400.00
RPT LLC	\$3,940.00
SAM'S CLUB/SYNCHRONY BANK	\$3,583.46
SAS REUNION LLC	\$435,706.18
SCHAEFER AUTOMOTIVE	\$8,863.81
SCHAEFER-MEYER SEED-SOD DIVISION I INC	\$5,900.00
SCHREIBER PURE INGENUITY	\$58,036.00
SCI ENGINEERING INC	\$4,399.15
SECRETARY OF STATE	\$3,830.00
SENTINEL EMERGENCY SOLUTIONS	\$3,891.30
SERPENTIX CONVEYOR CORPORATION	\$10,907.50
SEVEN RESTAURANT & LOUNGE	\$5,425.00
SEWER CONSTRUCTION FUND	\$500,000.04
SEWERAGE BOND & INTEREST	\$4,305,518.43
SHILOH VALLEY EQUIPMENT CO	\$4,467.00
SHRED-IT USA LLC	\$8,885.97
SIGNAL HILL DIST 181	\$131,926.00
SIGNAL HILL FIRE PROTECTION DIST	\$3,263.42
SIKORSKI SIGNS	\$8,217.50
SLD ENTERPRISES LLC	\$11,148.00
SMITHTON TOWNSHIP ROAD DISTRICT	\$4,200.00

Expenditure Summary (continued)

SOMMERFIELD SANDRA	\$2,921.67
SONNENBERG ASPHALT CO.	\$114,554.20
SOS TECHNOLOGIES	\$10,055.85
SOUTHERN ILLINOIS STRIPING	\$3,815.00
SOUTHWEST FAMILY & CHILDREN'S	\$4,760.00
SOUTHWEST ILLINOIS ASSN. OF UMPIRES	\$33,343.00
SOUTHWESTERN IL LAW ENFORCEMENT COMM	\$9,555.00
SOUTHWESTERN ILLINOIS COLLEGE	\$2,629.00
ST CLAIR COUNTY EVENT CENTER LLC	\$23,337.60
ST CLAIR COUNTY RECORDER OF DEEDS	\$8,481.00
ST CLAIR COUNTY TRUSTEE-PAYMENT ACCT	\$5,565.00
ST CLAIR SERVICE COMPANY	\$7,762.65
ST CLAIR TOWNSHIP	\$2,818.40
ST LOUIS COMPOSTING INC	\$95,182.25
ST LOUIS POST-DISPATCH	\$3,730.01
ST VINCENT DE PAUL	\$30,000.00
STANDARD INSURANCE COMPANY	\$27,227.30
STANDARD RULE PROMOTIONS LLC	\$2,539.10
STOOKEY TOWNSHIP	\$262,324.46
STUTZ EXCAVATING INC	\$32,867.46
SUPERIOR VISION INSURANCE INC	\$26,929.53
SWIC	\$5,000.00
SWIC	\$5,000.00
SWIC	\$6,500.00
SWIC	\$5,000.00
SWIC	\$5,000.00
SWITZER FOOD & SUPPLIES	\$3,071.90
TARGETSOLUTIONS LEARNING LLC	\$7,470.21
TECH ELECTRONICS	\$2,813.22
TECHNOLOGY MANAGEMENT REVOLVING FUND	\$24,245.67
TEKLAB INC.	\$12,734.19
THE BANK OF EDWARDSVILLE	\$29,568.96
THE HOWARD E NYHART COMPANY INC	\$4,000.00
THERMAL PROCESS SYSTEMS INC	\$31,673.31
THOUVENOT WADE & MOERCHEN INC	\$134,835.39
THYSSENKRUPP ELEVATOR CORPORATION	\$4,847.37
TILLEY CONNI AND WILLIAM	\$9,100.00
T-MOBILE	\$22,978.75
T-MOBILE	\$3,232.75
TODAY'S BUSINESS SOLUTIONS INC	\$5,631.87
TOWN HALL SPORTS	\$4,161.05
TREASURER STATE OF ILLINOIS	\$84,266.64
TRENTMAN LEVI	\$90,000.00
TRI FORD INC	\$45,856.00
TYLER TECHNOLOGIES INC	\$12,576.08
U.S. POSTAL SERVICE	\$3,000.00
ULINE	\$7,140.46
UMB BANK - CORPORATE TRUST	\$1,536,326.80
UMB BANK NA	\$2,676,450.00
UNIFIRST CORPORATION	\$30,567.15
UPCHURCH READY MIX CONCRETE CO	\$16,003.00
US SIGNAL COMPANY LLC	\$42,951.56
USA BLUEBOOK	\$19,647.07
VANDEVANTER ENGINEERING	\$49,838.11
VERIZON WIRELESS	\$84,403.51
VISU-SEWER INC	\$3,740.00

Expenditure Summary (continued)

WALGREENS	\$3,270.00
WAL-MART	\$3,329.47
WARNING LITES OF SOUTHERN ILLINOIS	\$40,589.22
WASTE MANAGEMENT CORP SERVICES INC	\$5,036.87
WATTS COPY SYSTEM INC	\$9,185.34
WATTS COPY SYSTEM INC.	\$40,159.25
WEBQA INC	\$4,095.00
WEINLAND REFRIGERATION	\$12,544.00
WEIR WHOLESALE PARTS LLC	\$20,457.91
WIDMAN CONSTRUCTION CO	\$3,674.16
WINDSTREAM COMMUNICATIONS	\$98,991.54
WIRELESS USA	\$14,023.80
WISE EL SANTO COMPANY	\$4,034.92
WISSEHR ELECTRIC INC.	\$3,292.53
WITTER KEITH	\$6,984.22
WM NOBBE & COMPANY INC	\$27,648.45
WOLF BRANCH DIST 113	\$10,900.00
WOODY'S MUNICIPAL SUPPLY CO.	\$8,797.50
WORD SYSTEMS INC	\$12,513.67
YAEKEL & ASSOCIATES	\$50,000.00
YOHE TOM	\$5,000.00
All other disbursements less that \$2500	\$338,089.63
Total Expenditures:	\$48,610,908.12

Summary Statement of Condition

Fund	Retained Earnings	Revenues	Expenditures	Other		Ending Fund Balance
				Financing Sources	Uses	
GENERAL FUND	\$5,044,245.47	\$28,289,725.82	\$28,293,573.97	\$0.00	\$0.00	\$5,040,397.32
PARKS PROJECT FUND	\$65,817.13	\$1,327.16	\$0.00	\$0.00	\$0.00	\$67,144.29
INSURANCE FUND	(\$1,610,834.86)	\$5,300,142.24	\$4,751,968.12	\$0.00	\$0.00	(\$1,062,660.74)
LIBRARY	\$501,730.80	\$1,578,717.88	\$1,596,933.91	\$0.00	\$0.00	\$483,514.77
PAYROLL ACCOUNT	\$1,024.11	(\$925.46)	\$0.00	\$0.00	\$0.00	\$98.65
PLAYGROUND AND RECREATION	\$1,454,773.38	\$667,358.17	\$634,731.84	\$0.00	\$0.00	\$1,487,399.71
RETIREMENT FUND	\$389,632.95	\$1,482,899.56	\$1,322,210.26	\$0.00	\$0.00	\$550,322.25
GENERAL & COMMUNITY ASSISTANCE	\$780,976.48	\$373,828.50	\$293,091.48	\$0.00	\$0.00	\$861,713.50
MOTOR FUEL TAX FUND	\$937,728.36	\$1,666,729.89	\$1,390,802.87	\$0.00	\$0.00	\$1,213,655.38
FOUNTAIN FUND	\$3,784.14	\$4,520.96	\$4,548.14	\$0.00	\$0.00	\$3,756.96
TORT LIABILITY FUND	\$684,561.34	\$831,559.27	\$635,396.84	\$0.00	\$0.00	\$880,723.77
WALNUT HILL FUTURE CARE FUND	\$219,993.00	\$12,581.31	\$2,600.00	\$0.00	\$0.00	\$229,974.31
SEWER OPERATION & MAINTENANCE	\$112,202,521.40	\$10,808,977.78	\$12,500,826.14	\$0.00	\$0.00	\$110,510,673.04
SEWER REPAIR & REPLACEMENT FUND	\$946,928.26	\$175,951.80	\$105,691.25	\$0.00	\$0.00	\$1,017,188.81
SEWER CONSTRUCTION FUND	\$1,805,829.71	\$3,347,077.33	\$2,751,561.52	\$0.00	\$0.00	\$2,401,345.52
SEWER BOND AND INTEREST FUND	(\$68,760,360.03)	\$4,825,054.24	\$2,162,164.11	\$0.00	\$0.00	(\$66,097,469.90)
SPECIAL SERVICE AREA	\$114,244.89	\$39,797.53	\$107,896.80	\$0.00	\$0.00	\$46,145.62
WORKING CASH FUND	\$385,383.58	\$6,517.75	\$0.00	\$0.00	\$0.00	\$391,901.33
LIBRARY - GIFT ENDOWMENT	\$31,048.85	\$555.10	\$0.00	\$0.00	\$0.00	\$31,603.95
TIF 3 CITY OF BELLEVILLE	\$1,215,993.82	\$12,899,353.48	\$11,574,762.62	\$0.00	\$0.00	\$2,540,584.68
CAPITAL PROJECTS FUND	\$10,317.38	\$44.26	\$0.00	\$0.00	\$0.00	\$10,361.64
BELLEVILLE ILLINOIS TOURISM	\$26,370.19	\$50,167.31	\$70,782.74	\$0.00	\$0.00	\$5,754.76
2015 PD PROJECT DEBT SERV	\$597,504.23	\$589,579.06	\$585,180.50	\$0.00	\$0.00	\$601,902.79
TIF 8 DOWNTOWN SOUTH	\$179,522.55	\$196,545.19	\$178,154.39	\$0.00	\$0.00	\$197,913.35
TIF 9 SOUTHWINDS ESTATES	\$127,618.65	\$93,379.11	\$50,000.00	\$0.00	\$0.00	\$170,997.76
TIF 10 LOWER RICHLAND CREEK	\$911,889.64	\$1,267,202.48	\$1,222,622.35	\$0.00	\$0.00	\$956,469.77
TIF 11 INDUSTRIAL JOB RECOVERY	\$93,574.10	\$40,490.77	\$25,000.00	\$0.00	\$0.00	\$109,064.87
TIF 12 SHERMAN STREET	\$210,931.06	\$178,148.17	\$54,551.77	\$0.00	\$0.00	\$334,527.46

Summary Statement of Condition (continued)

Fund	Retained Earnings	Revenues	Expenditures	Other		Ending Fund Balance
				Financing Sources	Uses	
TIF 13 DRAKE ROAD	\$105,598.74	\$45,161.38	\$45,955.83	\$0.00	\$0.00	\$104,804.29
TIF 14 ROUTE 15 EAST	\$192,757.69	\$159,720.02	\$132,746.70	\$0.00	\$0.00	\$219,731.01
TIF 15 CARLYLE GREENMOUNT	\$3,706,041.00	\$3,513,993.31	\$3,336,793.14	\$0.00	\$0.00	\$3,883,241.17
TIF 16 ROUTE 15 WEST CORRIDOR	(\$31,303.01)	\$437,917.30	\$287,263.34	\$0.00	\$0.00	\$119,350.95
SPECIAL SERVICE AREA RESERVE ACCOUNT	\$117,347.98	\$2,499.02	\$0.00	\$0.00	\$0.00	\$119,847.00
SPECIAL SERVICE AREA BONDS, I & S	\$137,427.31	\$101,031.14	\$100,474.00	\$0.00	\$0.00	\$137,984.45
2011 TIF BONDS I & S	\$263,686.57	\$257,694.54	\$254,012.00	\$0.00	\$0.00	\$267,369.11
2014 PD PROJECT DEBT SERV	\$698,913.94	\$691,597.94	\$685,468.00	\$0.00	\$0.00	\$705,043.88
2011 Bond Fund I & S	\$1,931,541.04	\$1,158,981.29	\$1,052,667.00	\$0.00	\$0.00	\$2,037,855.33
POLICE TRUST	\$12,909.74	\$572.27	\$59.50	\$0.00	\$0.00	\$13,422.51
NARCOTICS	\$146,902.23	\$162,125.26	\$112,891.30	\$0.00	\$0.00	\$196,136.19
LOCAL LAW ENFORCEMENT BLOCK	\$183.46	\$0.78	\$0.00	\$0.00	\$0.00	\$184.24
TIF 17 EAST MAIN STREET	(\$221,505.80)	\$59,922.41	\$26,323.43	\$0.00	\$0.00	(\$187,906.82)
TIF 18 SCHEEL STREET	\$232,201.12	\$63,113.89	\$4,546.34	\$0.00	\$0.00	\$290,768.67
TIF 19 FRANK SCOTT PARKWAY	\$2,598,899.55	\$2,570,334.34	\$2,233,767.91	\$0.00	\$0.00	\$2,935,465.98
TIF 20 - ROUTE 15 / SOUTH GREENMOUNT	\$139,366.06	\$109,203.02	\$71,061.70	\$0.00	\$0.00	\$177,507.38
TIF 21 - BELLE VALLEY PHASE II	(\$20,465.29)	\$7,548.79	\$12,420.37	\$0.00	\$0.00	(\$25,336.87)
TIF 22 - ROUTE 15 NORTH	\$34,759.46	\$99,236.43	\$3,923.32	\$0.00	\$0.00	\$130,072.57
ROUTE 15 NORTH BUSINESS DISTRICT	\$47,242.44	\$32,933.17	\$0.00	\$0.00	\$0.00	\$80,175.61

Suscribed and sworn this 13th day of October, 2020

Dean Hardt, Treasurer

I, Jennifer Gain Meyer, Clerk of Belleville, St. Clair, Illinois do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending April 30, 2020.

Jennifer Gain Meyer, Clerk

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Sylvester and Doris Radley

Application Filed: 08/14/2020

39-SEP20 – Sylvester Radley: A request for a Use Variance to re-establish two dwelling units on the second floor at 9700 West Main Street (parcel #02-35.0-210-040) located in a "C-2" Heavy Commercial District. (Applicable section of the Zoning Code: 162.570) Ward 8

Present Zoning: "C-2" Commercial District

Meeting Held: 09/24/2020

Publication in News Democrat: 09/09/2020

Supporters: None

Objectors: None

Additional public comments: None

Elected Officials Present: Alderman Roger Wigginton (Ward 8), Alderman Roger Barfield (Ward 8),

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*
- 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*

39-SEP20: A motion was made to APPROVE by Don Rockwell. It was seconded by Andy Gaa. The motion carried 7-0.

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

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Sylvester and Doris Radley

Application Filed: 08/14/2020

40-SEP20 – Sylvester Radley: A request for a Special Use Permit to establish a convenience store, with a print shop, and food preparation for carry-out and delivery, at 9700 West Main Street (parcel #02-35.0-210-040) located in a "C-2" Heavy Commercial District. (Applicable section of the Zoning Code: 162.248, 162.515) Ward 8

Present Zoning: "C-2" Commercial District

Meeting Held: 09/24/2020

Publication in News Democrat: 09/09/2020

Supporters: None

Objectors: Yazeed Abuhuzainmah

Additional public comments: None

Elected Officials Present: Alderman Roger Wigginton (Ward 8), Alderman Roger Barfield (Ward 8),

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

- (1) Whether 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;*
- (2) Whether the proposed special use is consistent with this municipality's comprehensive plan;*
- (3) Whether the effect the proposed special use would have on the value of neighboring property and on this municipality's overall tax base;*
- (4) Whether the effect the proposed special use would have on public utilities and on traffic circulation on nearby streets; and*
- (5) Whether there are any facilities near the proposed special use (such as schools or hospitals) that require special protection.*

40-SEP20: A motion was made by Rebecca Boyer to DENY. It was seconded by Steve Zimmerman. Voting went as follows: Rebecca Boyer-aye, Andy Gaa-aye, Tim Price-aye, Don Rockwell-aye, Mitoshia Scott-no, Steve Zimmerman-aye, Chairman Dan Nollman-no. The motion carried 5-2.

IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Special Use Permit be DENIED BY A VOTE OF 5-2 WITH ALL MEMBERS PRESENT.

Director

Date

ST. CLAIR COUNTY TAX AGENT

TELEPHONE (618) 656-5744
TOLL FREE (800) 248-2850
FACSIMILE (618) 656-5094

141 ST. ANDREWS AVENUE
P.O. BOX 96
EDWARDSVILLE, ILLINOIS 62025

October 07, 2020

City of Belleville
213 South Illinois
Belleville, IL 62220

Transaction Number: 1020933
Parcel Number: 08-21.0-323-011

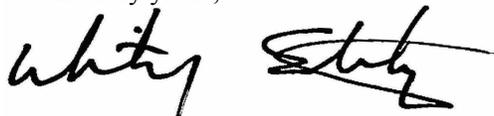
Dear Ms. Meyer,

Enclosed is a purchase contract to enable the City of Belleville to acquire the requested parcel. The purchase price is based upon the minimum cost of acquisition and conveyance thru the county's Tax Liquidation Program.

Please return **the signed contract** along with a check in the amount of \$795.00 payable to the St. Clair County Trustee Payment Account to the address shown above. This amount is made up of \$750.00 for purchase plus \$45.00 for recording.

Upon approval by the County Board Chairman, we will return an acknowledged copy of the purchase contract and process the conveyance. If this property is being purchased for demolition, please notify the Assessor in your county and apply for an exemption when the demolition is complete. If you have any questions, please contact me.

Sincerely yours,



Whitney Strohmeier



PURCHASE CONTRACT

SELLER: St. Clair County, As Trustee

PURCHASER: City of Belleville

SUBJECT PROPERTY: 08-21.0-323-011

TOTAL CONSIDERATION (Purchase Price + Recording Fee): \$795.00

SELLER agrees to sell and PURCHASER agrees to purchase, the SUBJECT PROPERTY for the TOTAL CONSIDERATION payable on execution hereof.

SELLER will convey and quitclaim the SUBJECT PROPERTY to PURCHASER within 90 days after the date hereof. The deed will be returned to PURCHASER directly from the Office of the Recorder of Deeds after recording.

SELLER makes no warranty or representation, of any kind or nature, as to the condition of title to the SUBJECT PROPERTY or as to the physical condition of any improvement thereon, each of which PURCHASER accepts "as is" and with all faults.

SELLER hereby grants to PURCHASER all of SELLER'S right of possession of the SUBJECT PROPERTY and any improvement thereon, and PURCHASER assumes such right of possession and the risk of loss or damage to any such improvement, and agrees to hold SELLER harmless and indemnified from any claim arising out of the condition thereof, as of this date. No personal property is sold or purchased hereunder.

PURCHASER hereby assumes all taxes and assessments upon the SUBJECT PREMISES beginning January 1 of the year 2021.

PURCHASER may, at its expense and option, obtain such title reports and surveys as to the SUBJECT PREMISES as PURCHASER may desire. PURCHASER shall advise SELLER in writing within 30 days after date hereof concerning any defect in the condition of title disclosed by such reports or surveys and rendering the title unmarketable. In the event of such notice, the conveyance to PURCHASER shall be delayed pending SELLER'S efforts to resolve the same. In event SELLER is unable or unwilling to cure such defects within a reasonable time after notice thereof, PURCHASER may elect to cancel and terminate this agreement and the rights and obligations of the parties hereunder; and in such event, SELLER shall refund to PURCHASER all sums paid hereunder if PURCHASER shall so elect. Failure to notify SELLER of any objectionable title defect as above said shall constitute a waiver thereof.

Neither of the parties hereto may assign or delegate the rights or obligations of such party hereunder without the prior express written consent of the other. All notices to the parties concerning the subject hereof shall be transmitted to the addresses set forth below their respective signatures.

Dated this _____ day of _____, 2020.

SELLER:

PURCHASER:

By: _____

By: _____

SELLER ADDRESS:
c/o Delinquent Tax Agent
P. O. Box 96
Edwardsville, IL 62025-0096

PURCHASER ADDRESS:
City of Belleville
213 South Illinois
Belleville, IL 62220

Memo

To: City Council Members
From: Mayor Mark W. Eckert/Eric Schauster, Assistant Director of Economic Development
Date: October 14, 2020
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 2019-2020 on Friday, December 4, 2020. All meetings will be held virtually. 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 at (618) 233-6810, Ext. 1249 or eschauster@belleville.net.



CITY OF BELLEVILLE, ILLINOIS

FINANCIAL STATEMENTS AND
SUPPLEMENTARY INFORMATION

FOR THE YEAR ENDED
APRIL 30, 2020

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



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, 2020, 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 and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

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

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

Opinions

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, 2020, 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.

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 65 to 70) and schedules of funding progress and pension and OPEB related information (pages 71 to 80) 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

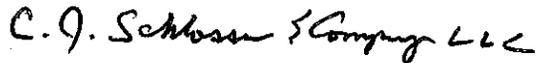
Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City of Belleville, Illinois' basic financial statements. The combining and individual nonmajor fund financial statements and other schedules are presented for purposes of additional 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.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated September 23, 2020 on our consideration of the City of Belleville, Illinois' internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City of Belleville, Illinois' internal control over financial reporting and compliance.



Certified Public Accountants
Alton, Illinois
September 23, 2020

CITY OF BELLEVILLE, ILLINOIS

Management's Discussion and Analysis

For the fiscal year ended April 30, 2020

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, 2020.

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, 2020.

- The City's total net position increased by \$4,307,206 during fiscal year 2020.
- Net position of the City's business-type activities increased by \$1,636,815 during fiscal year 2020.
- The fund balance of the City's Governmental Funds increased by \$3,333,959 during the current fiscal year.

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.

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,

CITY OF BELLEVILLE, ILLINOIS

Management's Discussion and Analysis

For the fiscal year ended April 30, 2020

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 two major funds: the General Fund and the Tax Increment Financing Fund. Data from the other governmental funds are combined into a single, aggregated presentation called "Other Governmental Funds." Individual fund data for each of these nonmajor governmental funds is provided in the form of combining schedules in the other supplementary information section of this report.

CITY OF BELLEVILLE, ILLINOIS

Management's Discussion and Analysis

For the fiscal year ended April 30, 2020

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 65 through 80 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 81 through 88 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, assets and deferred outflows of resources exceed liabilities and deferred inflows of resources by \$196,673 at April 30, 2020.

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

CITY OF BELLEVILLE, ILLINOIS

Management's Discussion and Analysis

For the fiscal year ended April 30, 2020

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 \$4,307,206 during fiscal year 2020.

The condensed statement of net position is as follows:

	Governmental Activities		Business-type Activities		Total	
	April 30, 2020	April 30, 2019	April 30, 2020	April 30, 2019	April 30, 2020	April 30, 2019
ASSETS						
Current and other assets	\$ 54,116,400	\$ 49,896,791	\$ 8,624,235	\$ 8,359,142	\$ 62,740,635	\$ 58,255,933
Capital assets, net	69,237,936	69,950,339	107,853,937	109,880,798	177,091,873	179,831,137
Total assets	<u>123,354,336</u>	<u>119,847,130</u>	<u>116,478,172</u>	<u>118,239,940</u>	<u>239,832,508</u>	<u>238,087,070</u>
DEFERRED OUTFLOWS OF RESOURCES						
	<u>25,430,452</u>	<u>23,634,503</u>	<u>1,204,830</u>	<u>1,774,322</u>	<u>26,635,282</u>	<u>25,408,825</u>
LIABILITIES						
Long-term liabilities	156,347,400	155,886,068	67,553,153	71,388,020	223,900,553	227,274,088
Other liabilities	4,387,026	4,925,725	867,426	1,606,864	5,254,452	6,532,589
Total liabilities	<u>160,734,426</u>	<u>160,811,793</u>	<u>68,420,579</u>	<u>72,994,884</u>	<u>229,155,005</u>	<u>233,806,677</u>
DEFERRED INFLOWS OF RESOURCES						
	<u>35,685,425</u>	<u>32,975,294</u>	<u>1,430,687</u>	<u>824,457</u>	<u>37,116,112</u>	<u>33,799,751</u>
NET POSITION						
Net investment in capital assets	41,572,521	40,707,883	41,169,093	40,792,025	82,741,614	81,499,908
Restricted	21,882,804	18,520,917	-	-	21,882,804	18,520,917
Unrestricted	<u>(111,090,388)</u>	<u>(109,534,254)</u>	<u>6,662,643</u>	<u>5,402,896</u>	<u>(104,427,745)</u>	<u>(104,131,358)</u>
Total net position	<u>\$ (47,635,063)</u>	<u>\$ (50,305,454)</u>	<u>\$ 47,831,736</u>	<u>\$ 46,194,921</u>	<u>\$ 196,673</u>	<u>\$ (4,110,533)</u>

Governmental activities. Governmental activities increased the City's presented net position by \$2,670,391. This increase was achieved in spite of the fact that income taxes and certain fee and permit revenues had decreased dramatically at the end of the year, due to delays and decreases caused by the COVID-19 pandemic.

Business-type activities. Business-type activities increased the City's net position by \$1,636,815. A large portion of the debt incurred for the sewer 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 ensure that revenues keep up with inflation as expenses do.

CITY OF BELLEVILLE, ILLINOIS

Management's Discussion and Analysis

For the fiscal year ended April 30, 2020

The condensed statement of activities is as follows:

	Governmental Activities		Business-type Activities		Total	
	For The Year Ended April 30, 2020	For The Year Ended April 30, 2019	For The Year Ended April 30, 2020	For The Year Ended April 30, 2019	For The Year Ended April 30, 2020	For The Year Ended April 30, 2019
REVENUES						
Program revenues:						
Charges for services	\$ 6,890,882	\$ 7,024,992	\$ 10,321,592	\$ 9,607,102	\$ 17,212,474	16,632,094
Operating grants	101,263	88,195	-	-	101,263	88,195
Capital grants	224,397	780,036	-	-	224,397	780,036
General revenues:						
Property taxes	22,465,148	22,401,202	-	-	22,465,148	22,401,202
Sales and use tax	14,694,699	14,554,597	-	-	14,694,699	14,554,597
Replacement tax	502,889	511,612	-	-	502,889	511,612
State income taxes	4,375,967	4,601,483	-	-	4,375,967	4,601,483
Motor fuel taxes	1,649,972	1,163,809	-	-	1,649,972	1,163,809
Telecommunications taxes	716,921	879,993	-	-	716,921	879,993
Utility taxes	3,325,958	3,593,069	-	-	3,325,958	3,593,069
Gaming tax	306,010	299,652	-	-	306,010	299,652
Other local taxes	127,417	139,633	-	-	127,417	139,633
Investment earnings	332,375	310,532	76,293	74,682	408,668	385,214
Gain on disposal of assets	192,379	-	-	-	192,379	-
Miscellaneous	15,153	23,957	-	-	15,153	23,957
Transfers	(1,300,000)	(1,300,000)	1,300,000	1,300,000	-	-
Total revenues	<u>54,621,430</u>	<u>55,072,762</u>	<u>11,697,885</u>	<u>10,981,784</u>	<u>66,319,315</u>	<u>66,054,546</u>
EXPENSES						
Governmental activities:						
General government	6,777,089	6,920,985	-	-	6,777,089	6,920,985
Public safety	20,658,998	13,753,180	-	-	20,658,998	13,753,180
Public works	4,376,778	4,292,852	-	-	4,376,778	4,292,852
Sanitation	2,734,470	2,737,901	-	-	2,734,470	2,737,901
Cemetery	258,170	235,821	-	-	258,170	235,821
Health and welfare	893,181	1,025,138	-	-	893,181	1,025,138
Development	7,989,551	8,212,622	-	-	7,989,551	8,212,622
Cultural and recreational	3,501,194	3,264,553	-	-	3,501,194	3,264,553
Interest on long-term debt	4,761,608	4,775,639	-	-	4,761,608	4,775,639
Business-type activities:						
Sewerage	-	-	10,061,070	10,071,075	10,061,070	10,071,075
Total expenses	<u>51,951,039</u>	<u>45,218,691</u>	<u>10,061,070</u>	<u>10,071,075</u>	<u>62,012,109</u>	<u>55,289,766</u>
Change in net position	2,670,391	9,854,071	1,636,815	910,709	4,307,206	10,764,780
Net position - beginning	(50,305,454)	(60,159,525)	46,194,921	45,284,212	(4,110,533)	(14,875,313)
Net position - ending	<u>\$ (47,635,063)</u>	<u>\$ (50,305,454)</u>	<u>\$ 47,831,736</u>	<u>\$ 46,194,921</u>	<u>\$ 196,673</u>	<u>\$ (4,110,533)</u>

CITY OF BELLEVILLE, ILLINOIS

Management's Discussion and Analysis

For the fiscal year ended April 30, 2020

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 2020, the City's governmental funds reported combined ending fund balances of \$27,029,745. Approximately 17.16% of this total amount (\$4,638,554) constitutes unassigned fund balance, which is available for spending at the City's discretion. \$21,882,804 (80.96% 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 (\$425,126), meaning it is not in spendable form, or committed (\$83,261), 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 \$4,638,554. 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 16.73% of total General Fund expenditures.

The fund balance of the City's General Fund decreased by only \$4,775 during the current fiscal year. The modest decrease was due to all departments trying to keep expenditures in line with the actual revenues generated to cover the expenditures, and is notable considering the decrease in taxes and fees received during the last month of the fiscal year due to the COVID-19 pandemic.

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 \$11,957,256, which is an increase of \$2,481,376 compared to 2019.

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

Unrestricted net position of the sewer fund at the end of the year amounted to \$6,662,643, an increase of \$1,259,747 from the prior year. Overall, total net position of the sewer fund increased by \$1,636,815. The City continues to make large capital improvements to our aging sewer infrastructure, as mandated by the IEPA.

CITY OF BELLEVILLE, ILLINOIS

Management's Discussion and Analysis

For the fiscal year ended April 30, 2020

GENERAL FUND BUDGETARY HIGHLIGHTS

The fiscal year 2020 disbursement budget for the City's General Fund represents an original and final budget of \$28,861,605. Actual disbursements (before interfund transfers) in the general fund were \$27,210,247, which is \$1,651,358 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, 2020, amounts to \$177,091,873, net of accumulated depreciation. The investment in capital assets generally includes land, buildings and improvements, equipment, vehicles and infrastructure. The total decrease in net capital assets for the current year was \$2,739,264.

The City's capital assets, net of depreciation, are as follows:

	Governmental Activities		Business-type Activities		Total	
	April 30, 2020	April 30, 2019	April 30, 2020	April 30, 2019	April 30, 2020	April 30, 2019
Land	\$ 6,156,827	\$ 6,113,187	\$ 1,104,046	\$ 1,104,046	\$ 7,260,873	\$ 7,217,233
Construction in progress	-	-	1,128,289	9,805,867	1,128,289	9,805,867
Buildings and improvements	27,657,487	28,378,037	47,526,854	48,977,687	75,184,341	77,355,724
Vehicles and equipment	3,752,091	3,943,405	251,408	294,417	4,003,499	4,237,822
Infrastructure	31,671,531	31,515,710	-	-	31,671,531	31,515,710
Distribution and collection systems	-	-	57,843,340	49,698,781	57,843,340	49,698,781
Total capital assets, net	\$ 69,237,936	\$ 69,950,339	\$ 107,853,937	\$ 109,880,798	\$ 177,091,873	\$ 179,831,137

For government-wide financial presentation, all depreciable capital assets were depreciated from acquisition date to the end of fiscal year 2020. 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.

CITY OF BELLEVILLE, ILLINOIS

Management's Discussion and Analysis

For the fiscal year ended April 30, 2020

Long-term Debt

At the end of fiscal year 2020, the City of Belleville had total long-term debt obligations for governmental and business-type activities in the amount of \$223,900,553 compared to \$227,274,088 at the end of fiscal year 2019. During 2020, 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, 2020	April 30, 2019	April 30, 2020	April 30, 2019	April 30, 2020	April 30, 2019
Special Service Area Bonds						
Series 2006	\$ 630,000	\$ 700,000	\$ -	\$ -	\$ 630,000	\$ 700,000
Tax Increment Refunding Bonds						
Series 2007A	13,140,000	13,435,000	-	-	13,140,000	13,435,000
Taxable Business District Bonds						
Series 2007B	5,920,000	6,105,000	-	-	5,920,000	6,105,000
G.O. Refunding Bonds						
Series 2009	105,700	116,874	1,644,300	1,818,126	1,750,000	1,935,000
G.O. Bonds						
Series 2011A	5,000,000	5,000,000	-	-	5,000,000	5,000,000
SWIDA Revenue Bonds						
Series 2011A	13,550,000	13,990,000	-	-	13,550,000	13,990,000
SWIDA Revenue Bonds						
Series 2011B	1,560,000	1,560,000	-	-	1,560,000	1,560,000
SWIDA Taxable Revenue						
Bonds, Series 2011C	2,805,000	3,315,000	-	-	2,805,000	3,315,000
G.O. Refunding Bonds						
Series 2012	5,820,000	6,720,000	-	-	5,820,000	6,720,000
G.O. Bonds						
Series 2014	7,770,000	8,145,000	-	-	7,770,000	8,145,000
G.O. Bonds						
Series 2015	6,790,000	7,110,000	-	-	6,790,000	7,110,000
Bond Premiums	671,450	718,935	-	-	671,450	718,935
Notes Payable	617,661	300,008	65,113,417	67,633,188	65,731,078	67,933,196
Capital Leases	1,014,438	1,267,448	-	-	1,014,438	1,267,448
Net Pension Liability	80,923,733	78,298,829	545,327	1,725,926	81,469,060	80,024,755
OPEB Obligation	9,739,926	8,811,227	230,963	191,807	9,970,889	9,003,034
Compensated Absences	289,492	292,747	19,146	18,973	308,638	311,720
Total Debt	<u>\$ 156,347,400</u>	<u>\$ 155,886,068</u>	<u>\$ 67,553,153</u>	<u>\$ 71,388,020</u>	<u>\$ 223,900,553</u>	<u>\$ 227,274,088</u>

During fiscal year 2020, the City issued \$987,897 of new debt through the IEPA's low interest revolving loan fund for the sewer fund improvements and \$571,550 through the governmental funds for vehicles.

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, 2020

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, 2020

	<u>Governmental Activities</u>	<u>Business-type Activities</u>	<u>Total</u>
<u>Assets</u>			
Cash and Cash Equivalents	\$ 25,107,713	\$ 7,204,356	\$ 32,312,069
Receivables (Net of allowance for uncollectible)	28,583,561	1,213,189	29,796,750
Prepaid Expenses	425,126	46,068	471,194
Inventory	-	160,622	160,622
Capital Assets:			
Land	6,156,827	1,104,046	7,260,873
Buildings and Improvements	32,954,151	58,922,514	91,876,665
Equipment	2,265,886	1,334,058	3,599,944
Vehicles	11,503,428	1,244,062	12,747,490
Infrastructure	111,732,594	86,702,957	198,435,551
Construction in Progress	-	1,128,289	1,128,289
Accumulated Depreciation	<u>(95,374,950)</u>	<u>(42,581,989)</u>	<u>(137,956,939)</u>
Net Capital Assets	<u>69,237,936</u>	<u>107,853,937</u>	<u>177,091,873</u>
Total Assets	<u>123,354,336</u>	<u>116,478,172</u>	<u>239,832,508</u>
<u>Deferred Outflows of Resources</u>			
Pension Plan Obligations	24,779,640	1,117,788	25,897,428
OPEB Plan Obligations	650,812	14,169	664,981
Loss on Bond Refunding	-	<u>72,873</u>	<u>72,873</u>
Total Deferred Outflows of Resources	<u>25,430,452</u>	<u>1,204,830</u>	<u>26,635,282</u>
<u>Liabilities</u>			
Accounts Payable	1,901,672	305,488	2,207,160
Accrued Salaries and Benefits	1,128,354	139,493	1,267,847
Accrued Interest Payable	1,357,000	422,445	1,779,445
Noncurrent Liabilities:			
Due Within One Year	6,232,185	3,948,611	10,180,796
Due in More Than One Year	<u>150,115,215</u>	<u>63,604,542</u>	<u>213,719,757</u>
Total Liabilities	<u>160,734,426</u>	<u>68,420,579</u>	<u>229,155,005</u>
<u>Deferred Inflows of Resources</u>			
Pension Plan Obligations	11,698,211	1,418,915	13,117,126
OPEB Plan Obligations	540,714	11,772	552,486
Deferred Property Tax	23,446,500	-	23,446,500
Total Deferred Inflows of Resources	<u>35,685,425</u>	<u>1,430,687</u>	<u>37,116,112</u>
<u>Net Position</u>			
Net Investment in Capital Assets	41,572,521	41,169,093	82,741,614
Restricted	21,882,804	-	21,882,804
Unrestricted	<u>(111,090,388)</u>	<u>6,662,643</u>	<u>(104,427,745)</u>
Total Net Position	<u>\$ (47,635,063)</u>	<u>\$ 47,831,736</u>	<u>\$ 196,673</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, 2020

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	\$ 6,777,089	\$ 1,505,980	\$ -	\$ 75,000	\$ (5,196,109)		\$ (5,196,109)
Public Safety	20,658,998	1,147,012	24,829	-	(19,487,157)		(19,487,157)
Public Works	4,376,778	32,387	20,733	-	(4,323,658)		(4,323,658)
Sanitation	2,734,470	3,432,851	-	-	698,381		698,381
Cemetery	258,170	39,616	-	-	(218,554)		(218,554)
Health and Welfare	893,181	152,495	-	-	(740,686)		(740,686)
Development	7,989,551	155,173	-	-	(7,834,378)		(7,834,378)
Cultural and Recreational	3,501,194	425,368	55,701	149,397	(2,870,728)		(2,870,728)
Interest on Long-term Debt	4,761,608	-	-	-	(4,761,608)		(4,761,608)
Total Governmental Activities	51,951,039	6,890,882	101,263	224,397	(44,734,497)		(44,734,497)
Business-type Activities:							
Sewerage	10,061,070	10,321,592	-	-		\$ 260,522	260,522
Total Business-type Activities	10,061,070	10,321,592	-	-		260,522	260,522
Total Government	\$ 62,012,109	\$ 17,212,474	\$ 101,263	\$ 224,397	(44,734,497)	260,522	(44,473,975)

General Revenues:			
Property Tax, Levied for General Purposes	22,465,148	-	22,465,148
Sales and Use Tax	14,694,699	-	14,694,699
Income Tax	4,375,967	-	4,375,967
Corporate Personal Property Tax	502,889	-	502,889
Motor Fuel Tax	1,649,972	-	1,649,972
Telecommunications Tax	716,921	-	716,921
Gaming Tax	306,010	-	306,010
Other Local Tax	127,417	-	127,417
Utility Tax	3,325,958	-	3,325,958
Investment Earnings	332,375	76,293	408,668
Gain On Disposal of Assets	192,379	-	192,379
Miscellaneous	15,153	-	15,153
Transfers	(1,300,000)	1,300,000	-
Total General Revenues and Transfers	47,404,888	1,376,293	48,781,181
Change in Net Position	2,670,391	1,636,815	4,307,206
Net Position - Beginning	(50,305,454)	46,194,921	(4,110,533)
Net Position - Ending	\$ (47,635,063)	\$ 47,831,736	\$ 196,673

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

CITY OF BELLEVILLE, ILLINOIS

BALANCE SHEET
GOVERNMENTAL FUNDS
APRIL 30, 2020

	<u>General Fund</u>	<u>Tax Increment Financing Fund</u>	<u>Other Governmental Funds</u>	<u>Total Governmental Funds</u>
<u>Assets</u>				
Cash and Cash Equivalents	\$ 2,429,929	\$ 12,055,391	\$ 10,226,106	\$ 24,711,426
Receivables (Net of allowance for uncollectible):				
Property Tax	-	18,843,100	4,157,600	23,000,700
Intergovernmental	3,194,846	935,910	388,733	4,519,489
Accounts	54,986	-	-	54,986
Other	474,394	83,315	4,877	562,586
Due From Other Funds	807,958	-	-	807,958
Prepaid Expenses	401,941	-	23,185	425,126
Total Assets	<u>\$ 7,364,054</u>	<u>\$ 31,917,716</u>	<u>\$ 14,800,501</u>	<u>\$ 54,082,271</u>
 <u>Liabilities, Deferred Inflows of Resources, and Fund Balance</u>				
Liabilities:				
Accounts Payable	\$ 384,380	\$ 816,107	\$ 442,096	\$ 1,642,583
Accrued Salaries	1,047,904	-	80,450	1,128,354
Total Liabilities	<u>1,432,284</u>	<u>816,107</u>	<u>522,546</u>	<u>2,770,937</u>
Deferred Inflows of Resources:				
Deferred Property Tax	-	18,843,100	4,157,600	23,000,700
Deferred Intergovernmental Tax	891,275	301,253	88,361	1,280,889
	<u>891,275</u>	<u>19,144,353</u>	<u>4,245,961</u>	<u>24,281,589</u>
Fund Balance:				
Nonspendable	401,941	-	23,185	425,126
Restricted	-	11,957,256	9,925,548	21,882,804
Committed	-	-	83,261	83,261
Unassigned	4,638,554	-	-	4,638,554
Total Fund Balance	<u>5,040,495</u>	<u>11,957,256</u>	<u>10,031,994</u>	<u>27,029,745</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balance	<u>\$ 7,364,054</u>	<u>\$ 31,917,716</u>	<u>\$ 14,800,501</u>	<u>\$ 54,082,271</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
APRIL 30, 2020

Amounts reported for governmental fund balances are different because:

Fund balances - total governmental funds	\$ 27,029,745
Capital assets used in governmental activities are not financial resources and, therefore, are not reported on the balance sheet of the governmental funds.	69,237,936
Long-term debt (e.g., bonds, leases) is not reported as a liability on the balance sheet of the governmental funds.	(65,394,249)
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.	1,280,889
Accrued interest payable on the long-term debt is not reported as a liability on the balance sheet of the governmental funds.	(1,357,000)
Accrued compensated absences are not reported as a liability on the balance sheet of the governmental funds.	(289,492)
Net pension liabilities and the related future pension expense are not reported as assets and liabilities on the balance sheet of the governmental funds.	(67,842,304)
Net OPEB liabilities and the related future OPEB expense are not reported as assets and liabilities on the balance sheet of the governmental funds.	(9,629,828)
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>(670,760)</u>
Net position of governmental activities	<u>\$ (47,635,063)</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, 2020

	<u>General Fund</u>	<u>Tax Increment Financing Fund</u>	<u>Other Governmental Funds</u>	<u>Total Governmental Funds</u>
Revenues:				
Property Tax	\$ -	\$ 17,821,796	\$ 4,171,009	\$ 21,992,805
Utility Tax	3,325,958	-	-	3,325,958
Intergovernmental	16,044,407	3,358,170	3,142,569	22,545,146
Local Tax	77,281	-	50,136	127,417
Licenses, Permits and Fees	1,521,975	-	-	1,521,975
Charges for Services	3,906,658	-	282,898	4,189,556
Fines and Forfeitures	210,202	-	173,142	383,344
Investment Earnings	9,901	199,942	115,555	325,398
Contributions	4,354	-	75,660	80,014
Proceeds from Sale of Assets	604,667	35,000	-	639,667
Reimbursements/Miscellaneous	520,042	155,173	55,931	731,146
Total Revenues	<u>26,225,445</u>	<u>21,570,081</u>	<u>8,066,900</u>	<u>55,862,426</u>
Expenditures:				
Current:				
General Government	3,937,759	-	2,050,827	5,988,586
Public Safety	16,579,816	-	101,802	16,681,618
Public Works	1,778,600	-	1,129,285	2,907,885
Sanitation	2,495,624	-	-	2,495,624
Cemetery	220,640	-	-	220,640
Health and Welfare	720,051	-	155,964	876,015
Development	299,470	7,661,587	-	7,961,057
Cultural and Recreational	958,165	-	2,236,213	3,194,378
Capital Outlay	482,795	2,116,397	80,562	2,679,754
Debt Service:				
Principal	241,755	1,706,326	1,665,000	3,613,081
Interest and Charges	13,901	3,589,676	1,012,802	4,616,379
Total Expenditures	<u>27,728,576</u>	<u>15,073,986</u>	<u>8,432,455</u>	<u>51,235,017</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>(1,503,131)</u>	<u>6,496,095</u>	<u>(365,555)</u>	<u>4,627,409</u>
Other Financing Sources (Uses):				
Proceeds from Debt	413,356	158,194	-	571,550
Transfers In	1,650,000	-	1,522,913	3,172,913
Transfers Out	<u>(565,000)</u>	<u>(4,172,913)</u>	<u>(300,000)</u>	<u>(5,037,913)</u>
Total Other Financing Sources (Uses)	<u>1,498,356</u>	<u>(4,014,719)</u>	<u>1,222,913</u>	<u>(1,293,450)</u>
Net Change in Fund Balances	(4,775)	2,481,376	857,358	3,333,959
Fund Balance, Beginning of Year	<u>5,045,270</u>	<u>9,475,880</u>	<u>9,174,636</u>	<u>23,695,786</u>
Fund Balance, End of Year	<u>\$ 5,040,495</u>	<u>\$ 11,957,256</u>	<u>\$ 10,031,994</u>	<u>\$ 27,029,745</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, 2020

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

Net change in fund balances - total governmental funds	\$ 3,333,959
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 depreciation expense (\$2,947,841) and disposal values (\$519,316) exceeded capital outlays (\$2,679,754) and contributed capital (\$75,000) in the current year.	(712,403)
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.	2,896,302
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.	3,255
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 pension liability.	(3,139,741)
The amount of accrued OPEB 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.	(217,644)
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.	(48,028)
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.	<u>554,691</u>
Change in net position of governmental activities	<u>\$ 2,670,391</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, 2020

	Business Type Activities - Enterprise Fund Sewerage	Governmental Activities - Internal Service Funds
<u>Assets</u>		
Current Assets:		
Cash	\$ 7,204,356	\$ 396,287
Receivables (Net, where applicable, of allowances for uncollectible)	1,213,189	445,800
Prepaid Expenses	46,068	-
Inventory, at Cost	160,622	-
Total Current Assets	8,624,235	842,087
Noncurrent Assets:		
Capital Assets:		
Land	1,104,046	-
Buildings and Improvements	58,922,514	-
Equipment	1,334,058	-
Vehicles	1,244,062	-
Distribution System	86,702,957	-
Construction in Progress	1,128,289	-
Total	150,435,926	-
Less - Accumulated Depreciation	(42,581,989)	-
Net Capital Assets	107,853,937	-
Total Assets	\$ 116,478,172	\$ 842,087
<u>Deferred Outflows of Resources</u>		
Loss on Bond Refunding	\$ 72,873	\$ -
OPEB Plan Obligations	14,169	-
Pension Plan Obligations	1,117,788	-
Total Deferred Outflows of Resources	1,204,830	-
<u>Liabilities</u>		
Current Liabilities:		
Accrued Payroll and Benefits	\$ 139,493	\$ -
Accounts Payable	305,488	259,089
Accrued Interest	422,445	-
Due to Other Funds	-	807,958
Total Current Liabilities	867,426	1,067,047
Noncurrent Liabilities:		
Net Pension Liability	545,327	-
Accrued Sick Leave	19,146	-
OPEB Obligation	230,963	-
Due Within One Year	3,948,611	-
Due in More Than One Year	62,809,106	-
Total Noncurrent Liabilities	67,553,153	-
Total Liabilities	\$ 68,420,579	\$ 1,067,047
<u>Deferred Inflows of Resources</u>		
Deferred Property Tax	\$ -	\$ 445,800
OPEB Plan Obligations	11,772	-
Pension Plan Obligations	1,418,915	-
Total Deferred Inflows of Resources	\$ 1,430,687	\$ 445,800
<u>Net Position</u>		
Net Investment in Capital Assets	\$ 41,169,093	\$ -
Unrestricted	6,662,643	(670,760)
Total Net Position	\$ 47,831,736	\$ (670,760)

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, 2020

	<u>Business Type Activities - Enterprise Fund Sewerage</u>	<u>Governmental Activities - Internal Service Funds</u>
Operating Revenues:		
Charges for Services	\$ 10,321,592	\$ 4,262,339
Operating Expenses:		
Personal Services	2,607,029	4,751,968
Supplies	239,102	-
Contractual Services	2,987,587	-
Depreciation	3,050,472	-
Total Operating Expenses	<u>8,884,190</u>	<u>4,751,968</u>
Operating Income (Loss)	<u>1,437,402</u>	<u>(489,629)</u>
Nonoperating Revenues (Expenses):		
Amortization	(9,610)	-
Property Tax	-	472,343
Investment Earnings	76,293	6,977
Interest and Fiscal Charges	<u>(1,167,270)</u>	<u>-</u>
Total Nonoperating Revenues (Expenses)	<u>(1,100,587)</u>	<u>479,320</u>
Income (Loss) Before Transfers	336,815	(10,309)
Transfers In	<u>1,300,000</u>	<u>565,000</u>
Change in Net Position	1,636,815	554,691
Net Position - Beginning of Year	<u>46,194,921</u>	<u>(1,225,451)</u>
Net Position - End of Year	<u>\$ 47,831,736</u>	<u>\$ (670,760)</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, 2020

	<u>Business Type Activities - Enterprise Fund Sewerage</u>	<u>Governmental Activities - Internal Service Funds</u>
Cash Flows from Operating Activities:		
Receipts from Customers	\$ 9,917,184	\$ 4,262,339
Payments to Suppliers	(4,400,506)	(5,297,200)
Payments to Employees	(1,975,012)	-
Net Cash Provided (Used) by Operating Activities	<u>3,541,666</u>	<u>(1,034,861)</u>
Cash Flows from Noncapital Financing Activities:		
Property Tax	-	472,343
Payments from (to) Other Funds	1,300,000	565,000
Net Cash Provided by Noncapital Financing Activities	<u>1,300,000</u>	<u>1,037,343</u>
Cash Flows from Capital and Related Financing Activities:		
Principal Payments on Long-Term Debt	(3,678,882)	-
Proceeds from Long-Term Debt	985,285	-
Interest Paid on Debt	(1,129,213)	-
Cash Payments for Capital Assets	(1,023,611)	-
Net Cash Provided (Used) by Capital Related Financing Activities	<u>(4,846,421)</u>	<u>-</u>
Cash Flows from Investing Activities:		
Interest Received	76,293	6,977
Net Cash Provided by Investing Activities	<u>76,293</u>	<u>6,977</u>
Net Change in Cash and Cash Equivalents	71,538	9,459
Cash and Cash Equivalents, Beginning of Year	7,132,818	386,828
Cash and Cash Equivalents, End of Year	<u>\$ 7,204,356</u>	<u>\$ 396,287</u>
Reconciliation of Operating Income to Net Cash Provided by Operating Activities:		
Operating Income (Loss)	\$ 1,437,402	\$ (489,629)
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities:		
Depreciation	3,050,472	-
Net OPEB Liability Adjustment	17,717	-
Net Pension Liability Adjustment	6,952	-
(Increase) Decrease in Assets:		
Accounts Receivable	(59,369)	-
Unbilled Revenue	(111,999)	-
Inventory	(28,134)	-
Prepaid Expenses	5,947	-
Increase (Decrease) in Liabilities:		
Accrued Payroll and Benefits	8,646	-
Accounts Payable	(552,928)	(545,232)
Advance Deposits	(233,040)	-
Net Cash Provided (Used) by Operating Activities	<u>\$ 3,541,666</u>	<u>\$ (1,034,861)</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, 2020

Assets:	
Cash and Cash Equivalents	\$ 3,428,537
Investments, at Market	60,997,610
Receivables:	
Taxes Receivable	7,197,842
Other	1,282
Interest Receivable	<u>131,945</u>
Total Assets	<u>71,757,216</u>
Liabilities	<u>-</u>
Net Position - Restricted for Pensions	<u>\$ 71,757,216</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, 2020

Additions:

Contributions:

Employee Contributions	\$ 990,738
Employer Contributions:	
Property Taxes	7,227,586
City Contribution	63,550
Personal Property Replacement Taxes	<u>195,377</u>
Total Contributions	<u>8,477,251</u>

Investment Income:

Interest and Dividend Income	2,284,074
Gain (Loss) on Sales of Securities	(505,111)
Net Change in Fair Market Value of Investments	<u>(4,135,598)</u>
	(2,356,635)
Less Investment Expense	<u>(109,731)</u>
Total Investment Income	<u>(2,466,366)</u>
Total Additions	<u>6,010,885</u>

Deductions:

Benefits Paid to Participants:

Service and Disability	7,295,649
Dependents	953,387
Refund of Contributions	6,296
Professional Fees	58,474
Other	<u>11,080</u>
Total Deductions	<u>8,324,886</u>

Change in Net Position	(2,314,001)
Net Position - Beginning of Year	<u>74,071,217</u>
Net Position - End of Year	<u>\$ 71,757,216</u>

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

CITY OF BELLEVILLE, ILLINOIS

NOTE TO FINANCIAL STATEMENTS APRIL 30, 2020

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 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, 2020 is \$109,690.

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	\$ 425,126
Restricted:	
Property/Sales Tax Restrictions	\$ 4,398,417
TIF Balances	11,957,256
Debt Service	3,870,002
Cemetery Care	229,974
Fines/Forfeitures	209,743
Motor Fuel Tax	1,213,655
Restricted Donations	3,757
	<u>\$ 21,882,804</u>
Committed:	
Capital Projects	\$ 10,362
Tourism	5,755
Parks Project Funds	67,144
	<u>\$ 83,261</u>
<u>Fiduciary Funds</u>	
Reserved for Employees' Pension Benefits	\$ 71,757,216

- (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, 2020, the carrying amount of the City's deposits was \$25,766,804 and the bank balance was \$26,555,430. 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, 2020, 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	\$ 6,367,845
Illinois Metropolitan Investment Fund	Daily	<u>173,891</u>
		6,541,736
Deposits from above		25,766,804
Petty Cash		<u>3,529</u>
		<u>\$ 32,312,069</u>
<u>As Reported in the Financial Statements</u>		
Cash and Investments		<u>\$ 32,312,069</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, 2020, 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, 2020, the City did not have a concentration of credit risk.

Foreign Currency Risk. As of April 30, 2020, the City did not have foreign currency risk.

Fire Pension

At April 30, 2020, the carrying amount and the bank balance of the Fire Pension Fund's deposits was \$1,831,034. 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, 2020, the Fire Pension Fund had the following investments:

<u>Investment</u>	<u>Weighted Average Maturity (Years)</u>	<u>Fair Value</u>
Corporate Bonds	4.56	\$ 3,891,389
U.S. Treasury Notes	4.90	3,938,570
Federal Loan Mortgage Corporation	14.40	293,112
Federal National Mortgage Association	23.19	743,003
Mutual Funds	--	13,278,137
Common Stock	--	<u>2,976,053</u>
		25,120,264
Deposits as reported above		<u>1,831,034</u>
Total deposits and investments		<u>\$ 26,951,298</u>
As included in the combined financial statements:		
Cash and Cash Equivalents		\$ 1,831,034
Investments		<u>25,120,264</u>
		<u>\$ 26,951,298</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, 2020, 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, 2020, the Fire Pension Fund did not have a concentration of credit risk.

Foreign Currency Risk. As of April 30, 2020, the Fire Pension Fund did not have foreign currency risk.

Police Pension

At April 30, 2020, the carrying amount and bank balance of the Police Pension Fund's deposits was \$3,610,009. 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, 2020, 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	1.55	\$ 819,500
U.S. Treasury Strips	1.44	1,147,538
Corporate Bonds	3.44	5,375,500
Government National Mortgage Association	23.66	1,447,118
Federal Farm Credit Bank	6.47	2,409,773
Municipal and State Bonds	0.59	130,949
Federal Home Loan Mortgage Corporation	19.18	110,273
Federal National Mortgage Association	22.02	148,248
Federal Home Loan Bank	6.75	301,241
Tennessee Valley Authority Coupons	1.13	298,175
Mutual Funds	--	<u>21,676,525</u>
		33,864,840
Deposits as reported above		<u>3,610,009</u>
Total deposits and investments		<u>\$ 37,474,849</u>
As included in the combined financial statements:		
Cash and Cash Equivalents		\$ 1,597,503
Investments		<u>35,877,346</u>
		<u>\$ 37,474,849</u>

Credit Risk. As of April 30, 2020, 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
Corporate Bonds	AAA to A	Aaa to A2

Concentration of Credit Risk. As of April 30, 2020, the Police Pension Fund did not have a concentration of credit risk.

Foreign Currency Risk. As of April 30, 2020, 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, 2020:

	Beginning Balance	Additions/ Completions	Retirements/ Deletions	Ending Balance
<u>Governmental activities:</u>				
Capital assets, not being depreciated:				
Land	\$ 6,113,187	\$ 106,140	\$ 62,500	\$ 6,156,827
Total capital assets not being depreciated	<u>6,113,187</u>	<u>106,140</u>	<u>62,500</u>	<u>6,156,827</u>
Capital assets, being depreciated:				
Buildings and improvements	33,097,976	346,560	490,385	32,954,151
Machinery and equipment	2,285,620	50,016	69,750	2,265,886
Vehicles	10,976,681	658,682	131,935	11,503,428
Infrastructure	110,139,238	1,593,356	-	111,732,594
Total capital assets being depreciated	<u>156,499,515</u>	<u>2,648,614</u>	<u>692,070</u>	<u>158,456,059</u>
Less accumulated depreciation for:				
Buildings and improvements	4,719,939	675,622	98,897	5,296,664
Machinery and equipment	1,313,905	150,432	13,950	1,450,387
Vehicles	8,004,991	684,252	122,407	8,566,836
Infrastructure	78,623,528	1,437,535	-	80,061,063
Total accumulated depreciation	<u>92,662,363</u>	<u>2,947,841</u>	<u>235,254</u>	<u>95,374,950</u>
Total capital assets, being depreciated, net	<u>63,837,152</u>	<u>(299,227)</u>	<u>456,816</u>	<u>63,081,109</u>
Governmental activities capital assets, net	<u>\$ 69,950,339</u>	<u>\$ (193,087)</u>	<u>\$ 519,316</u>	<u>\$ 69,237,936</u>
<u>Business-type activities:</u>				
Capital assets, not being depreciated:				
Land	\$ 1,104,046	\$ -	\$ -	\$ 1,104,046
Construction in Progress	9,805,867	582,388	9,259,966	1,128,289
Total not being depreciated	<u>10,909,913</u>	<u>582,388</u>	<u>9,259,966</u>	<u>2,232,335</u>
Capital assets, being depreciated:				
Buildings and improvements	58,902,561	19,953	-	58,922,514
Utility systems	77,042,577	9,660,380	-	86,702,957
Machinery and equipment	1,334,058	-	-	1,334,058
Vehicles	1,223,206	20,856	-	1,244,062
Total capital assets, being depreciated	<u>138,502,402</u>	<u>9,701,189</u>	<u>-</u>	<u>148,203,591</u>
Less accumulated depreciation for:				
Buildings and improvements	9,924,874	1,470,786	-	11,395,660
Utility systems	27,343,796	1,515,821	-	28,859,617
Machinery and equipment	1,101,320	34,620	-	1,135,940
Vehicles	1,161,527	29,245	-	1,190,772
Total accumulated depreciation	<u>39,531,517</u>	<u>3,050,472</u>	<u>-</u>	<u>42,581,989</u>
Total capital assets, being depreciated, net	<u>98,970,885</u>	<u>6,650,717</u>	<u>-</u>	<u>105,621,602</u>
Business-type activities capital assets, net	<u>\$ 109,880,798</u>	<u>\$ 7,233,105</u>	<u>\$ 9,259,966</u>	<u>\$ 107,853,937</u>

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

Depreciation expense charged to operations for the year ended April 30, 2020 was as follows:

Governmental activities:	
General government	\$ 195,818
Public safety	786,097
Streets and highways, including depreciation of general infrastructure assets	1,573,801
Sanitation	176,683
Cemetery	13,554
Cultural and recreational	<u>201,888</u>
Total depreciation expense - governmental activities	<u>\$2,947,841</u>
Business-type activities:	
Sewer	<u>\$3,050,472</u>

NOTE 4: LONG-TERM DEBT

The following is a summary of long-term debt of the City for the year ended April 30, 2020:

Governmental Activities

\$1,350,000 Special Service Area Bonds, Series 2006, interest ranging from 4.25 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.	\$ 630,000
\$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.	13,140,000
\$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.	5,920,000
\$204,454 General Obligation Refunding Bonds, Series 2009, interest ranging from 3.70% 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.	105,700

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
\$16,150,000 SWIDA 2011A Local Government Program Revenue Bonds, dated October 27, 2011, interest ranging from 6.238% 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.	13,550,000
\$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 at 9.25%, interest and principal payable January 1 and July 1, through 2022. This debt is being retired by the Tax Increment Financing Fund.	2,805,000
\$6,915,000 General Obligation Refunding Bonds, Series 2012, interest ranging from 2.25% 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.	5,820,000
\$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.	7,770,000
\$8,500,000 General Obligation Bonds, Series 2015, interest ranging from 2.50% to 4.25%, interest and principal payable January 1, through 2036. This debt is being retired by the Debt Service Fund.	6,790,000

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

The annual requirement to retire governmental activities bonds outstanding as of April 30, 2020 is as follows:

<u>Year Ending</u> <u>April 30,</u>	<u>Principal</u>	<u>Interest</u>	<u>Totals</u>
2021	\$ 5,720,715	\$ 2,549,930	\$ 8,270,645
2022	11,618,841	2,194,859	13,813,700
2023	4,708,272	1,841,233	6,549,505
2024	4,908,528	1,600,358	6,508,886
2025	11,089,565	1,343,044	12,432,609
2026 - 2020	17,819,779	3,323,305	21,143,084
2031 - 2035	6,665,000	852,050	7,517,050
2036 - 2037	560,000	23,800	583,800
	<u>\$ 63,090,700</u>	<u>\$ 13,728,579</u>	<u>\$ 76,819,279</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. \$ 159,865

\$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. 182,163

\$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. 52,791

\$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 2027. This debt is being retired by the Tax Increment Financing Fund. 374,504

\$423,990 note payable, Bank of Belleville, dated March 25, 2019, for two new sanitation trucks, secured by the equipment, bears interest at 2.63%; semi-annual principal and interest payments of \$74,007 are due through March 2022. This debt is being retired by the General Fund. \$ 283,806

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

\$402,398 capital lease, Clayton Holdings, LLC., dated July 31, 2018, for one new vactor truck, secured by the equipment, bears interest at 1.73%; semi-annual principal and interest payments of \$43,156 are due through January 2023. This debt is being retired by the Tax Increment Financing Fund. 245,115

\$391,568 note payable, Bank of Belleville, dated January 24, 2020, for two new dump trucks and one new sanitation truck, secured by the equipment, bears interest at 2.19%; semi-annual principal and interest payments of \$58,452 are due through January 2023. This debt is being retired by the General and Tax Increment Financing Funds. \$ 333,855

The capital leases and notes payable are collateralized by the related equipment. In the event of default, the lender has the right to make the outstanding balance immediately due or take control of the related collateral.

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, 2020 are as follows:

Year Ending April 30,	Principal	Interest	Totals
2021	\$ 511,470	\$ 42,122	\$ 553,592
2022	468,628	28,856	497,484
2023	331,238	16,833	348,071
2024	83,627	9,133	92,760
2025	86,256	6,504	92,760
2026 - 2029	<u>150,880</u>	<u>7,940</u>	<u>158,820</u>
	<u>\$ 1,632,099</u>	<u>\$ 111,388</u>	<u>\$ 1,743,487</u>

Proprietary Fund Debt

General Obligation Bonds

\$3,180,546 2009 General Obligation Refunding Bonds, dated December 1, 2009, interest ranging from 3.70% 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. \$ 1,644,300

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

The annual requirement to retire business-type bonds outstanding as of April 30, 2020 is as follows:

Year Ending April 30,	<u>Principal</u>	<u>Interest</u>	<u>Totals</u>
2021	\$ 178,524	\$ 66,601	\$ 245,125
2022	183,222	59,996	243,218
2023	192,618	53,034	245,652
2024	202,014	45,521	247,535
2025	206,712	37,440	244,152
2026-2028	<u>681,210</u>	<u>58,986</u>	<u>740,196</u>
	<u>\$ 1,644,300</u>	<u>\$ 321,578</u>	<u>\$ 1,965,878</u>

Notes Payable

\$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. \$ 11,133,152

\$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. 12,438,457

\$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. 2,684,250

\$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. 5,966,851

\$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. 2,091,419

\$22,239,461 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. 20,820,312

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

\$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. \$ 1,147,773

\$8,999,273 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. 8,831,203

The IEPA loans are all paid by the Sewer Fund. The annual requirement to retire business-type activities notes outstanding as of April 30, 2020 is as follows:

Year Ending April 30,	Principal	Interest	Totals
2021	\$ 3,770,087	\$ 1,079,430	\$ 4,849,517
2022	3,839,506	1,020,415	4,859,921
2023	3,902,606	957,315	4,859,921
2024	3,966,801	893,120	4,859,921
2025	4,032,110	827,811	4,859,921
2026-2030	21,180,621	3,118,982	24,299,603
2031-2035	17,920,017	1,365,460	19,285,477
2036-2040	<u>6,501,669</u>	<u>239,957</u>	<u>6,741,626</u>
	<u>\$ 65,113,417</u>	<u>\$ 9,502,490</u>	<u>\$ 74,615,907</u>

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

The overall debt activity of the City for the year ended April 30, 2020 is summarized as follows:

	<u>Beginning</u> <u>Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending</u> <u>Balance</u>
<u>Governmental Activities:</u>				
Bonds Payable	\$ 66,196,874	\$ -	\$ 3,106,174	\$ 63,090,700
Notes from Direct Borrowings:				
Notes Payable	300,008	571,550	253,897	617,661
Leases Payable	1,267,448	-	253,010	1,014,438
Bond Premiums	718,935	-	47,485	671,450
OPEB Obligation	8,811,227	928,699	-	9,739,926
Net Pension Liability	78,298,829	2,624,904	-	80,923,733
Compensated Absences	292,747	-	3,255	289,492
	<u>\$ 155,886,068</u>	<u>\$ 4,125,153</u>	<u>\$ 3,663,821</u>	<u>\$ 156,347,400</u>
<u>Business-type Activities:</u>				
Bonds Payable	\$ 1,818,126	\$ -	\$ 173,826	\$ 1,644,300
Notes from Direct Borrowings:				
Notes Payable	67,633,188	987,897	3,507,668	65,113,417
Net Pension Liability	1,725,926	-	1,180,599	545,327
OPEB Obligation	191,807	39,156	-	230,963
Compensated Absences	18,973	173	-	19,146
	<u>\$ 71,388,020</u>	<u>\$ 1,027,226</u>	<u>\$ 4,862,093</u>	<u>\$ 67,553,153</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 2019 was 9.15 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	193
Inactive, non-Retired Members	81
Active Members	<u>196</u>
Total	<u>470</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 7.25%; the municipal bond rate is 2.75%; and the resulting single discount rate is 7.25%.

Actuarial Valuation Date	12/31/19
Measurement Date of the Net Pension Liability	12/31/19
Fiscal Year End	04/30/20

Development of the Single Discount Rate as of December 31, 2018	
Long-Term Expected Rate of Investment Return	7.25%
Long-Term Municipal Bond Rate	2.75%
Last year ending December 31 in the 2020 to 2119 projection period for which projected benefit payments are fully funded	2118
Resulting Single Discount Rate based on the above development	7.25%

Single Discount Rate calculated using December 31, 2018 Measurement Date 7.25%

The Long-Term Municipal Bond Rate is based on the Fidelity Index's "20-Year Municipal GO AA Index" as of December 31, 2019.

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: 24 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	3.25%
Price Inflation	2.50%
Salary Increases	3.35% to 14.25% 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 2017 valuation pursuant to an experience study of the period 2014-2016.

Mortality

An IMRF specific mortality table was used with fully generational projection scale MP-2017 (base year 2015). 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-2017 (base year 2015). The IMRF specific rates were developed from the RP-2014 Disabled Retirees Mortality Table applying the same adjustments that were applied for non-disabled lives. For active members, an IMRF specific mortality table was used with fully generational projection scale MP-2017 (base year 2015). The IMRF specific rates were developed from the RP-2014 Employee Mortality Table with adjustments to match current IMRF experience.

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	\$ 980,638
Interest on the Total Pension Liability	4,317,631
Changes of benefit terms	-
Difference between expected and actual experience of the Total Pension Liability	(327,738)
Changes of assumptions	-
Benefit payments, including refunds of employee contributions	<u>(3,371,335)</u>
Net change in total pension liability	\$ 1,599,196
Total pension liability - beginning	<u>60,748,874</u>
Total pension liability - ending	<u>\$ 62,348,070</u>
Plan fiduciary net position	
Contributions - employer	\$ 914,744
Contributions - employee	449,737
Net investment income	9,610,497
Benefit payments, including refunds of employee contributions	(3,371,335)
Other (Net Transfer)	<u>(57,456)</u>
Net change in plan fiduciary net position	\$ 7,546,187
Plan fiduciary net position - beginning	<u>51,898,291</u>
Plan fiduciary net position - ending	<u>\$ 59,444,478</u>
Net pension liability/(asset)	<u>\$ 2,903,592</u>
Plan fiduciary net position as a percentage of the total pension liability	95.34%
Covered valuation payroll	\$ 9,985,284
Net pension liability as a percentage of covered valuation payroll	29.08%

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>6.25%</u>	<u>7.25%</u>	<u>8.25%</u>
Total Pension Liability	\$ 69,771,101	\$ 62,348,070	\$ 56,166,300
Plan Fiduciary Net Position	<u>59,444,478</u>	<u>59,444,478</u>	<u>59,444,478</u>
Net Pension Liability/(Asset)	<u>\$ 10,326,623</u>	<u>\$ 2,903,592</u>	<u>\$ (3,278,178)</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 Outflows of <u>Resources</u>	Deferred Inflows of <u>Resources</u>
Difference between expected and actual experience	\$ 411,361	\$ 258,929
Changes in assumptions	847,427	614,742
Subsequent contributions to plan	376,194	-
Net difference between projected and actual earnings on pension plan investments	<u>4,316,697</u>	<u>6,681,363</u>
Total	<u>\$ 5,951,679</u>	<u>\$ 7,555,034</u>

Year Ending December 31,	Net Deferred Inflows of <u>Resources</u>
2020	\$ (171,513)
2021	(474,648)
2022	227,348
2023	<u>(1,184,542)</u>
	<u>\$ (1,603,355)</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, 2020:

Inactive Plan Members or Beneficiaries	
Currently Receiving Benefits	90
Active Plan Members	<u>78</u>
Total	<u>168</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, 2020:

<u>Asset Class</u>	<u>Target Allocation</u>	<u>Expected Return</u>
Fixed Income	33.0%	2.4%
Mutual Funds	58.0%	6.6%
Certificates of Deposit	5.0%	.5%
Cash	4.0%	.0%
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, 2020, the annual money-weighted rate of return on Pension Plan investments, net of pension plan investment expense, was (3.78)%. 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, 2020 were as follows:

Total Pension Liability	\$ 82,339,985
Plan Fiduciary Net Position	<u>(41,114,638)</u>
Net Pension Liability	<u>\$ 41,225,347</u>
Plan Fiduciary Net Position as a % of Total Pension Liability	49.93%

Actuarial Assumptions:

The total pension liability was determined by an actuarial valuation as of April 30, 2020 using the following actuarial assumptions.

Inflation	2.00%
Investment Rate of Return	7.00%
Payroll increases are from Age-related table with rates grading from 4.8611% to 1.122%	
Active Mortality Rate: RP-2014 Mortality Table with a Blue Collar Adjustment, projected generationally using scale MP-2017 from 2013	

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% 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 to be maintained at the current rate of 7.00%.

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 <u>6.00%</u>	Rate Assumption <u>7.00%</u>	1% Increase <u>8.00%</u>
Total Pension Liability	\$ 93,298,430	\$ 82,339,985	\$ 73,384,314
Plan Fiduciary Net Position	41,114,638	41,114,638	41,114,638
Net Pension Liability/(Asset)	<u>\$ 52,183,792</u>	<u>\$ 41,225,347</u>	<u>\$ 32,269,676</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	\$ 858,380
Interest on the Total Pension Liability	5,410,127
Changes of benefit terms	24,474
Difference between expected and actual experience of the Total Pension Liability	1,877,101
Changes of assumptions	-
Benefit payments, including refunds of employee contributions	<u>(4,518,477)</u>
Net change in total pension liability	\$ 3,651,605
Total pension liability - beginning	<u>78,688,380</u>
Total pension liability - ending	<u>\$ 82,339,985</u>
Plan fiduciary net position	
Contributions - employer	\$ 3,741,544
Contributions - employee	540,293
Net investment income	(1,630,022)
Benefit payments, including refunds of employee contributions	(4,518,477)
Other (Net Transfer)	<u>(45,066)</u>
Net change in plan fiduciary net position	\$ (1,911,728)
Plan fiduciary net position - beginning	<u>43,026,366</u>
Plan fiduciary net position - ending	<u>\$ 41,114,638</u>
Net pension liability/(asset)	<u>\$ 41,225,347</u>
Plan fiduciary net position as a percentage of the total pension liability	49.93%
Covered valuation payroll	\$ 5,562,220
Net pension liability as a percentage of covered valuation payroll	741.17%

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 Resources	Deferred Inflows of Resources
Difference between expected and actual experience	\$ 6,860,637	\$ 3,039,834
Changes in assumptions	1,461,813	-
Net difference between projected and actual earnings on pension plan investments	<u>4,214,107</u>	<u>383,127</u>
Total	<u>\$ 12,536,557</u>	<u>\$ 3,422,961</u>

Year Ending December 31,	Net Deferred Outflows of Resources
2021	\$ 2,175,899
2022	2,425,768
2023	2,492,398
2024	2,276,938
2025	(257,407)
Thereafter	<u>-</u>
	<u>\$ 9,113,596</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, 2020:

Inactive Plan Members or Beneficiaries	
Currently Receiving Benefits	72
Active Plan Members	<u>63</u>
Total	<u>135</u>

Benefits Provided:

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

Normal Retirement:

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.

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

Vesting (Termination):

Less than 10 years: Refund of Member Contributions.

10 or more years: Either the termination benefit, payable upon reaching age 60, provided contributions are not withdrawn, or a refund of member contributions. The termination benefit is based on the monthly salary attached to the Member's rank at separation from service. The following schedule applies:

<u>Service</u>	<u>% of Salary</u>
10	15.0%
11	17.6%
12	20.4%
13	23.4%
14	26.6%
15	30.0%
16	33.6%
17	37.4%
18	41.4%
19	45.6%

Contributions:

Employee: 9.455% of Salary. City: Remaining amount necessary for payment of Normal (current year's) Cost and amortization of the accrued past service liability by December 31, 2040.

b) Investments

Investment Policy:

The following was the Board's adopted asset allocation policy as of April 30, 2020:

<u>Asset Class</u>	<u>Target Allocation</u>	<u>Expected Return</u>
Mutual Funds	49%	6.6%
Fixed Income	33%	2.4%
Equities	11%	6.6%
Cash	<u>7%</u>	0.0%
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, 2020, the annual money-weighted rate of return on Pension Plan investments, net of pension plan investment expense, was (2.69)%. 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, 2020 were as follows:

Total Pension Liability	\$ 67,982,700
Plan Fiduciary Net Position	<u>(30,642,578)</u>
Net Pension Liability	<u>\$ 37,340,122</u>
Plan Fiduciary Net Position as a % of Total Pension Liability	45.07%

Actuarial Assumptions:

The total pension liability was determined by an actuarial valuation as of April 30, 2020 using the following actuarial assumptions.

Inflation	2.00%
Investment Rate of Return	7.00%
Payroll increases are from Age-related table with rates grading from 4.8611% to 1.122%	
Active Mortality Rate: RP-2014 Mortality Table with a Blue Collar Adjustment, projected generationally using scale MP-2017 from 2013	

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% 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 to be maintained at the current rate of 7.00%.

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 <u>6.00%</u>	Rate Assumption <u>7.00%</u>	1% Increase <u>8.00%</u>
Total Pension Liability	\$ 76,697,330	\$ 67,982,700	\$ 60,803,399
Plan Fiduciary Net Position	<u>30,642,578</u>	<u>30,642,578</u>	<u>30,642,578</u>
Net Pension Liability/(Asset)	<u>\$ 46,054,752</u>	<u>\$ 37,340,122</u>	<u>\$ 30,160,821</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	\$ 897,940
Interest on the Total Pension Liability	4,591,057
Changes of benefit terms	16,280
Difference between expected and actual experience of the Total Pension Liability	(342,731)
Changes of assumptions	-
Benefit payments, including refunds of employee contributions	<u>(3,736,855)</u>
Net change in total pension liability	\$ 1,425,691
Total pension liability - beginning	<u>66,557,009</u>
Total pension liability - ending	<u>\$ 67,982,700</u>
 Plan fiduciary net position	
Contributions - employer	\$ 3,744,969
Contributions - employee	450,445
Net investment income	(836,344)
Benefit payments, including refunds of employee contributions	(3,736,855)
Other (Net Transfer)	<u>(24,488)</u>
Net change in plan fiduciary net position	\$ (402,273)
Plan fiduciary net position - beginning	<u>31,044,851</u>
Plan fiduciary net position - ending	<u>\$ 30,642,578</u>
 Net pension liability/(asset)	 <u>\$ 37,340,122</u>
 Plan fiduciary net position as a percentage of the total pension liability	 45.07%
 Covered valuation payroll	 \$ 4,855,985
 Net pension liability as a percentage of covered valuation payroll	 768.95%

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>	Deferred Inflows of <u>Resources</u>
Difference between expected and actual experience	\$ 3,285,692	\$ 2,095,682
Changes in assumptions	1,335,018	-
Net difference between projected and actual earnings on pension plan investments	<u>2,788,486</u>	<u>43,454</u>
Total	<u>\$ 7,409,196</u>	<u>\$ 2,139,136</u>

Year Ending <u>December 31,</u>	Net Deferred Outflows of <u>Resources</u>
2020	\$ 1,382,021
2021	970,775
2022	1,014,229
2023	716,502
2024	371,381
Thereafter	<u>51,617</u>
	<u>\$ 4,506,525</u>

NOTE 6: DEVELOPMENT 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 of \$5,412 to reduce the principal amount of the Tax Increment Financing notes for the Reunion Development Project agreement during the year ended April 30, 2020. The note balances related to this project in the amounts of \$6,658,833, \$6,658,833, \$3,832,594, and \$3,832,594 are still outstanding and not reflected in the debt of the City as of April 30, 2020.

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

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

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, 2020 amounted to \$56,922 and were reported as development expense. The balance of the Temporary Notes as of April 30, 2020 is \$756,621.

The City entered into a development agreement to potentially provide funding for the rental assistance of twelve units of the building previously known as the Meredith Home. The developer purchased the building and is performing renovations for future residential rental. Until the developer obtains an outside source, the City has agreed to provide assistance through rental assistance vouchers. Potential future expenditures over a ten-year period are approximately \$426,382. The City has not made any payments towards this agreement as of April 30, 2020.

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, 2020:

	<u>General</u>	<u>Other Major Funds</u>	<u>Proprietary Funds</u>	<u>Nonmajor Funds</u>	<u>Total</u>
Receivables:					
Property Tax	\$ -	\$ 18,843,100	\$ 445,800	\$ 4,157,600	\$ 23,446,500
Intergovernmental	3,194,846	935,910	-	388,733	4,519,489
Accounts	54,986	-	697,722	-	752,708
Unbilled Revenue	-	-	625,157	-	625,157
Notes/Other	474,394	83,315	-	4,877	562,586
Gross Receivables	3,724,226	19,862,325	1,768,679	4,551,210	29,906,440
Less: Allowance for uncollectible	-	-	109,690	-	109,690
Net Total Receivables	<u>\$ 3,724,226</u>	<u>\$ 19,862,325</u>	<u>\$ 1,658,989</u>	<u>\$ 4,551,210</u>	<u>\$ 29,796,750</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, 2020:

General Fund Transfer From (To):	
Motor Fuel Tax Fund	\$ 300,000
Insurance Fund	(565,000)
Tax Increment Financing Fund	1,350,000
Tax Increment Financing Fund Transfer (To):	
General Fund	(1,350,000)
Sewerage Fund	(1,300,000)
TIF Debt Service Fund	(254,300)
PD Project Debt Service Fund	(1,268,613)
TIF Debt Service Fund Transfer From:	
Tax Increment Financing Fund	254,300
PD Project Debt Service Fund Transfer From:	
Tax Increment Financing Fund	1,268,613
Motor Fuel Tax Fund Transfer (To):	
General Fund	(300,000)
Insurance Fund Transfer From:	
General Fund	565,000
Sewerage Fund Transfer From:	
Tax Increment Financing Fund	<u>1,300,000</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 ended April 30, 2020:

	<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, 2020:

Active Employees	310
Inactive Employees Currently Receiving Benefit Payments	<u>51</u>
Total	<u>361</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, 2020.

Net OPEB Liability of the Sponsor

The components of the net pension liability of the sponsor on April 30, 2020 were as follows:

Total OPEB Liability	\$ 9,970,889
Plan Fiduciary Net Position	<u>-</u>
Net OPEB Liability	<u>\$ 9,970,889</u>
Plan Fiduciary Net Position as a % of Total OPEB Liability	0%
Covered Employee Payroll	\$ 19,718,371
Employer's Net OPEB Liability as a % of Employee Payroll	50.57%

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, 2020 using the following actuarial assumptions.

Projected Increase in Total Payroll	3.50%
Discount Rate	2.92%
Investment Rate of Return	N/A
Mortality Rates:	Follows the RP2014 Blue Collar base rates projected to 2018 using scale MP2018 for Police and Fire. For all others, the RP2014 base rates projected to 2018 using scale MP2018 was used.
Health Care Cost Inflation Rates:	
FY 2019	8.50%
FY 2020	8.00%
FY 2021	7.50%
FY 2022	7.00%
FY 2023	6.50%
FY 2024	6.00%
FY 2025	5.50%
FY 2026	5.00%
After	4.50%

Following is a table to provide an estimate of the liability due to sensitivity of the net OPEB liability to the healthcare trend rate assumption.

	Current Single Discount		
	1% Decrease	Rate Assumption	1% Increase
	<u>7.50%</u>	<u>8.50%</u>	<u>9.50%</u>
Total OPEB Liability	<u>\$ 8,746,311</u>	<u>\$ 9,970,889</u>	<u>\$ 11,431,296</u>

Discount Rate:

The discount rate used to measure the total OPEB liability was 2.92 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.

Following is a table to provide an estimate of the liability due to sensitivity of the net OPEB liability to the discount trend rate assumption.

	Current Single Discount		
	1% Decrease	Rate Assumption	1% Increase
	<u>1.92%</u>	<u>2.92%</u>	<u>3.92%</u>
Total OPEB Liability	<u>\$ 10,834,422</u>	<u>\$ 9,970,889</u>	<u>\$ 9,186,301</u>

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. For the year ended April 30, 2020, the City recognized an OPEB expense of \$848,151. The City has the following deferred inflows and outflows related to the net OPEB liability and the future periods.

	Deferred Outflows of <u>Resources</u>	Deferred Inflows of <u>Resources</u>
Difference between expected and actual experience	\$ -	\$ (103,169)
Changes in assumptions	664,981	(449,317)
Net difference between projected and actual earnings on OPEB plan investments	<u>-</u>	<u>-</u>
Total	<u>\$ 664,981</u>	<u>\$ (552,486)</u>

Year Ending <u>April 30,</u>	Net Deferred Inflows of <u>Resources</u>
2021	\$ 4,898
2022	4,898
2023	4,898
2024	4,898
2025	4,898
Thereafter	<u>88,005</u>
	<u>\$ 112,495</u>

Funding Status and Funding Progress. As of May 1, 2019, 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 \$9,970,889. The plan has no assets as payments are made on a pay-as-you-go basis.

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.

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 \$120,174 as of April 30, 2020. Current year receipts from foreign fire insurance are \$101,916 and the current year expenditures were \$64,296. 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, 2020 were \$192,673.

NOTE 14: SUBSEQUENT EVENT

The City has evaluated events occurring after the financial statement date through September 23, 2020 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.

Subsequent to fiscal year end, the City issued General Obligation Refunding Bonds, Series 2020 in the amount of \$6,975,000. The proceeds from these bonds will be used to refund Series 2009 and Series 2011A Bonds. As a result of the refunding, overall debt service payments will decrease by \$1,629,793 in future years.

CITY OF BELLEVILLE, ILLINOIS

REQUIRED SUPPLEMENTARY INFORMATION
BUDGETARY COMPARISON SCHEDULE (MODIFIED CASH BASIS) - GENERAL FUND
FOR THE YEAR ENDED APRIL 30, 2020

	<u>Budgeted Amounts</u>		<u>Actual (Budget Basis)</u>
	<u>Original</u>	<u>Final</u>	
Receipts:			
Local Taxes:			
Hotel/Motel	\$ 90,000	\$ 90,000	\$ 76,567
Utility	3,700,000	3,700,000	3,347,466
Total Taxes	<u>3,790,000</u>	<u>3,790,000</u>	<u>3,424,033</u>
Licenses, Permits and Fees:			
Liquor Licenses	100,000	100,000	11,750
Franchise Fees	660,000	660,000	643,432
Business Licenses	110,000	110,000	25,644
Building Permits	135,000	135,000	140,496
Electrical Permits	37,300	37,300	26,455
Other Permits	88,600	88,600	104,410
Occupancy Permits	159,000	159,000	135,155
Housing Inspection Permits	402,000	402,000	379,307
Fire Inspection Fees	70,000	70,000	55,043
Total Licenses and Permits	<u>1,761,900</u>	<u>1,761,900</u>	<u>1,521,692</u>
Intergovernmental:			
State Income Tax	4,480,000	4,480,000	4,820,717
Sales Tax	9,235,000	9,235,000	8,818,468
Local Use Tax	1,410,000	1,410,000	1,534,745
Personal Property Replacement Tax	260,000	260,000	314,370
Grants	-	-	44,767
Gaming Tax	300,000	300,000	319,763
Cannabis Tax	-	-	7,278
Telecommunications Tax	900,000	900,000	766,826
Total Intergovernmental	<u>16,585,000</u>	<u>16,585,000</u>	<u>16,626,934</u>
Charges for Services:			
Trash Disposal Charges	3,326,000	3,326,000	3,449,203
Cemetery Fees	50,100	50,100	38,131
Dispatch Fees	367,000	367,000	319,640
Other Fees	67,100	67,100	26,209
Rent/Lease	71,200	71,200	75,159
Total Charges for Services	<u>3,881,400</u>	<u>3,881,400</u>	<u>3,908,342</u>
Fines and Forfeitures:			
Police and Circuit Clerk Fines	156,700	156,700	208,326
Total Fines and Forfeitures	<u>156,700</u>	<u>156,700</u>	<u>208,326</u>
Interest	15,000	15,000	9,901

CITY OF BELLEVILLE, ILLINOIS

REQUIRED SUPPLEMENTARY INFORMATION
 BUDGETARY COMPARISON SCHEDULE (MODIFIED CASH BASIS) - GENERAL FUND
 FOR THE YEAR ENDED APRIL 30, 2020

	Budgeted Amounts		Actual (Budget Basis)
	Original	Final	
Receipts (continued):			
Miscellaneous:			
Donations	1,025	1,025	4,354
Departmental Reimbursement	532,500	532,500	513,153
Proceeds From Fixed Asset Sales	10,000	10,000	604,667
Other	34,000	34,000	33,000
Total Miscellaneous	<u>577,525</u>	<u>577,525</u>	<u>1,155,174</u>
Total Receipts	<u>\$ 26,767,525</u>	<u>\$ 26,767,525</u>	<u>\$ 26,854,402</u>
Disbursements:			
General Government:			
Administrative:			
Personal Services	\$ 679,000	\$ 702,000	\$ 690,602
Contractual Services	1,231,575	1,228,575	1,197,067
Commodities	15,200	15,200	14,603
Capital Outlay	3,600	6,600	5,012
Debt Service	111,958	118,958	116,933
Other	24,000	24,000	85,282
	<u>2,065,333</u>	<u>2,095,333</u>	<u>2,109,499</u>
Legal:			
Personal Services	209,500	209,500	193,924
Contractual Services	42,200	42,200	18,907
	<u>251,700</u>	<u>251,700</u>	<u>212,831</u>
Health and Housing:			
Personal Services	664,600	665,000	650,393
Contractual Services	133,445	70,945	35,753
Commodities	15,000	15,000	8,981
Capital Outlay	14,000	14,000	4,654
	<u>827,045</u>	<u>764,945</u>	<u>699,781</u>
Mayor's Office:			
Personal Services	217,900	220,400	219,995
Contractual Services	7,050	7,050	3,605
Commodities	2,600	2,600	1,673
	<u>227,550</u>	<u>230,050</u>	<u>225,273</u>
Finance:			
Personal Services	255,800	254,160	213,385
Contractual Services	2,100	2,100	1,095
Commodities	900	900	606
Capital Outlay	300	300	-
	<u>259,100</u>	<u>257,460</u>	<u>215,086</u>

CITY OF BELLEVILLE, ILLINOIS

REQUIRED SUPPLEMENTARY INFORMATION
 BUDGETARY COMPARISON SCHEDULE (MODIFIED CASH BASIS) - GENERAL FUND
 FOR THE YEAR ENDED APRIL 30, 2020

	Budgeted Amounts		Actual (Budget Basis)
	Original	Final	
Disbursements (continued):			
Human Resources:			
Personal Services	156,400	153,900	122,064
Contractual Services	16,400	16,400	14,088
Commodities	400	400	361
	<u>173,200</u>	<u>170,700</u>	<u>136,513</u>
City Clerk:			
Personal Services	243,900	244,200	238,812
Contractual Services	21,215	21,215	11,620
Commodities	800	800	633
Capital Outlay	600	600	-
	<u>266,515</u>	<u>266,815</u>	<u>251,065</u>
Treasurer:			
Personal Services	\$ 148,950	\$ 149,190	\$ 128,219
Contractual Services	9,782	9,282	6,194
Commodities	1,000	1,500	1,230
	<u>159,732</u>	<u>159,972</u>	<u>135,643</u>
Maintenance:			
Personal Services	556,500	556,500	550,546
Contractual Services	165,905	165,905	127,045
Commodities	26,400	31,400	30,752
Capital Outlay	1,250	1,250	429
	<u>750,055</u>	<u>755,055</u>	<u>708,772</u>
Total General Government	<u>4,980,230</u>	<u>4,952,030</u>	<u>4,694,463</u>
Public Safety:			
Police Department:			
Personal Services	9,129,300	9,106,300	8,583,980
Contractual Services	890,680	833,680	766,069
Commodities	254,250	254,250	238,971
Capital Outlay	45,500	45,500	37,115
Other	23,750	23,750	17,909
	<u>10,343,480</u>	<u>10,263,480</u>	<u>9,644,044</u>
Fire Department:			
Personal Services	6,218,000	6,218,200	6,097,333
Contractual Services	517,920	594,920	542,377
Commodities	117,500	105,500	95,250
Capital Outlay	90,000	77,000	76,110
Debt Service	57,800	57,800	56,945
Other	5,500	5,500	2,066
	<u>7,006,720</u>	<u>7,058,920</u>	<u>6,870,081</u>

CITY OF BELLEVILLE, ILLINOIS

REQUIRED SUPPLEMENTARY INFORMATION
 BUDGETARY COMPARISON SCHEDULE (MODIFIED CASH BASIS) - GENERAL FUND
 FOR THE YEAR ENDED APRIL 30, 2020

	Budgeted Amounts		Actual (Budget Basis)
	Original	Final	
Disbursements (continued):			
Public Safety:			
Board of Police and Fire Commissioners:			
Contractual Services	5,000	5,000	5,000
	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Total Public Safety	<u>17,355,200</u>	<u>17,327,400</u>	<u>16,519,125</u>
Public Works:			
Personal Services	\$ 1,315,000	\$ 1,315,100	\$ 1,210,973
Contractual Services	204,200	273,800	252,270
Commodities	174,500	168,500	155,121
Capital Outlay	<u>8,000</u>	<u>8,000</u>	<u>5,583</u>
Total Public Works	<u>1,701,700</u>	<u>1,765,400</u>	<u>1,623,947</u>
Parks and Recreation:			
Personal Services	607,500	619,600	606,178
Contractual Services	281,440	281,440	246,115
Commodities	165,625	137,625	102,372
Capital Outlay	<u>31,700</u>	<u>31,700</u>	<u>23,983</u>
Total Parks and Recreation	<u>1,086,265</u>	<u>1,070,365</u>	<u>978,648</u>
Health and Sanitation:			
Personal Services	1,086,600	1,067,700	1,032,728
Contractual Services	1,134,300	1,193,200	1,174,178
Commodities	275,600	275,600	244,411
Capital Outlay	42,000	42,000	41,899
Debt Service	<u>197,000</u>	<u>197,000</u>	<u>182,852</u>
Total Health and Sanitation	<u>2,735,500</u>	<u>2,775,500</u>	<u>2,676,068</u>
Cemetery:			
Personal Services	180,300	187,300	182,104
Contractual Services	18,400	20,400	15,433
Commodities	<u>22,650</u>	<u>23,650</u>	<u>20,990</u>
Total Cemetery	<u>221,350</u>	<u>231,350</u>	<u>218,527</u>
Engineering:			
Personal Services	256,600	247,600	155,469
Contractual Services	30,700	30,700	16,574
Commodities	7,000	7,000	2,374
Capital Outlay	<u>27,000</u>	<u>36,100</u>	<u>35,109</u>
Total Engineering	<u>321,300</u>	<u>321,400</u>	<u>209,526</u>

CITY OF BELLEVILLE, ILLINOIS

REQUIRED SUPPLEMENTARY INFORMATION
BUDGETARY COMPARISON SCHEDULE (MODIFIED CASH BASIS) - GENERAL FUND
FOR THE YEAR ENDED APRIL 30, 2020

	<u>Budgeted Amounts</u>		<u>Actual</u>
	<u>Original</u>	<u>Final</u>	<u>(Budget Basis)</u>
Disbursements (continued):			
Planning & Economic Development:			
Personal Services	279,900	280,000	277,935
Contractual Services	64,960	28,460	9,005
Commodities	5,200	5,200	1,734
Capital Outlay	-	1,500	1,269
Total Planning & Economic Development	<u>350,060</u>	<u>315,160</u>	<u>289,943</u>
 Total Disbursements	 <u>\$ 28,751,605</u>	 <u>\$ 28,758,605</u>	 <u>\$ 27,210,247</u>
 Excess (Deficiency) of Receipts Over Disbursements	 <u>(1,984,080)</u>	 <u>(1,991,080)</u>	 <u>(355,845)</u>
Other Financing Sources:			
Transfers Out	(110,000)	(103,000)	-
Transfers In	<u>2,100,000</u>	<u>2,100,000</u>	<u>1,650,000</u>
Excess of Receipts and Other Financing Sources Over Disbursements	 <u>\$ 5,920</u>	 <u>\$ 5,920</u>	 1,294,155
 Change for reporting on modified accrual basis:			
Change in intergovernmental revenue on modified accrual basis			(604,150)
Change in other receivable on modified accrual basis			(44,567)
Change in accounts receivable on modified accrual basis			(16,352)
Change in prepaid expenses on modified accrual basis			(53,033)
Change in interfund activity			(565,000)
Change in accrued payroll on modified accrual basis			(85,499)
Change in accounts payable on modified accrual basis			<u>69,671</u>
 As reported on the Statement of Revenues, Expenditures and Changes in Fund Balance			 <u>\$ (4,775)</u>

CITY OF BELLEVILLE, ILLINOIS

REQUIRED SUPPLEMENTARY INFORMATION
BUDGETARY COMPARISON SCHEDULE (MODIFIED CASH BASIS)
TAX INCREMENT FINANCING FUND
FOR THE YEAR ENDED APRIL 30, 2020

	<u>Budgeted Amounts</u>		<u>Actual (Budget Basis)</u>
	<u>Original</u>	<u>Final</u>	
Receipts:			
Property Tax	\$ 18,492,100	\$ 18,492,100	\$ 17,821,796
Intergovernmental	3,060,000	3,060,000	3,498,901
Interest	152,715	152,715	199,942
Miscellaneous	<u>57,000</u>	<u>57,000</u>	<u>132,036</u>
Total Receipts	<u>21,761,815</u>	<u>21,761,815</u>	<u>21,652,675</u>
Disbursements:			
Current:			
Development:			
Contractual Services	1,421,900	1,526,000	845,375
Tax District Reimbursements and Rebates	7,655,500	7,643,000	6,950,416
Capital Outlay	5,996,692	6,572,292	3,495,224
Debt Service	<u>4,625,000</u>	<u>4,625,000</u>	<u>4,112,300</u>
Total Disbursements	<u>19,699,092</u>	<u>20,366,292</u>	<u>15,403,315</u>
Excess of Receipts Over Disbursements	<u>2,062,723</u>	<u>1,395,523</u>	<u>6,249,360</u>
Other Financing Sources:			
Transfers In	16,000	16,000	-
Transfers Out	<u>(4,189,914)</u>	<u>(4,189,914)</u>	<u>(4,172,913)</u>
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements	<u>\$ (2,111,191)</u>	<u>\$ (2,778,391)</u>	2,076,447
Change for reporting on modified accrual basis:			
Change in other receivable on modified accrual basis			58,137
Change in intergovernmental revenue on modified accrual basis			(140,731)
Change in accounts payable on modified accrual basis			<u>487,523</u>
As reported on the Statement of Revenues, Expenditures and Changes in Fund Balance			<u>\$ 2,481,376</u>

CITY OF BELLEVILLE, ILLINOIS

POLICE PENSION FUND
SCHEDULE OF CHANGES IN NET PENSION LIABILITY AND RELATED RATIOS
APRIL 30, 2020

	Fiscal Year				
	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
Total Pension Liability:					
Service Cost	\$ 858,380	\$ 1,041,368	\$ 1,041,368	\$ 1,073,387	\$ 1,066,998
Interest	5,410,127	4,700,755	4,841,241	4,653,937	4,406,637
Changes of benefit terms	24,474	-	-	-	-
Difference between expected and actual	1,877,101	6,740,510	(4,870,535)	449,535	1,325,604
Assumption changes	-	2,192,719	-	-	-
Benefit payments, including refunds	<u>(4,518,477)</u>	<u>(4,198,489)</u>	<u>(3,620,578)</u>	<u>(3,399,973)</u>	<u>(3,153,346)</u>
Net change in total pension liability	3,651,605	10,476,863	(2,608,504)	2,776,886	3,645,893
Total pension liability - beginning	<u>78,688,380</u>	<u>68,211,517</u>	<u>70,820,021</u>	<u>68,043,135</u>	<u>64,397,242</u>
Total pension liability - ending	<u>\$ 82,339,985</u>	<u>\$ 78,688,380</u>	<u>\$ 68,211,517</u>	<u>\$ 70,820,021</u>	<u>\$ 68,043,135</u>
Plan Fiduciary Net Position					
Contributions - employer	3,741,544	3,038,320	3,428,642	3,061,478	2,388,327
Contributions - employee	540,293	513,954	542,225	565,398	595,180
Net investment income	(1,630,022)	2,045,425	2,988,591	3,641,360	(808,519)
Benefit payments, including refunds	(4,518,477)	(4,198,489)	(3,620,578)	(3,399,973)	(3,153,346)
Administrative	<u>(45,066)</u>	<u>(46,960)</u>	<u>(46,567)</u>	<u>(27,817)</u>	<u>(35,261)</u>
Net change in plan fiduciary net position	(1,911,728)	1,352,250	3,292,313	3,840,446	(1,013,619)
Plan fiduciary net position - beginning	<u>43,026,366</u>	<u>41,674,116</u>	<u>38,381,803</u>	<u>34,541,357</u>	<u>35,554,976</u>
Plan fiduciary net position - ending	<u>\$ 41,114,638</u>	<u>\$ 43,026,366</u>	<u>\$ 41,674,116</u>	<u>\$ 38,381,803</u>	<u>\$ 34,541,357</u>
Net Pension Liability	<u>\$ 41,225,347</u>	<u>\$ 35,662,014</u>	<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>49.93%</u>	<u>54.68%</u>	<u>61.10%</u>	<u>54.20%</u>	<u>50.76%</u>
Covered-employee Payroll	<u>\$ 5,562,220</u>	<u>\$ 5,342,683</u>	<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>741.17%</u>	<u>667.49%</u>	<u>489.41%</u>	<u>585.18%</u>	<u>612.94%</u>

CITY OF BELLEVILLE, ILLINOIS

POLICE PENSION FUND
SCHEDULE OF CONTRIBUTIONS
APRIL 30, 2020

	Fiscal Year			
	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>
Actuarial Determined Contribution	\$ 3,659,097	\$ 2,948,748	\$ 3,397,194	\$ 3,303,241
Contributions in relation to actuarial determined contribution	<u>3,741,544</u>	<u>3,038,320</u>	<u>3,428,642</u>	<u>3,061,477</u>
Contribution deficiency (excess)	<u>\$ (82,447)</u>	<u>\$ (89,572)</u>	<u>\$ (31,448)</u>	<u>\$ 241,764</u>
Covered-employee Payroll	<u>\$ 5,342,683</u>	<u>\$ 5,422,363</u>	<u>\$ 5,543,274</u>	<u>\$ 5,465,773</u>
Contributions as a percentage of covered-employee payroll	<u>70.03%</u>	<u>56.03%</u>	<u>61.85%</u>	<u>56.01%</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, 2019.

The actuarial valuations presented are prepared using the following parameters:

Actuarial Cost Method:	Entry Age Normal Cost method
Amortization Method:	Closed level dollar amortization
Remaining Amortization Period:	21 years
Asset Valuation Method:	5 year smoothing of asset gains and losses
Actuarial Assumptions:	
Interest Rate (current and prior)	7.00%
Inflation	2.50%

Annual pay increases are from Age-related table with reates grading from 4.8611% at age 25 to 1.122% at age 55.

CITY OF BELLEVILLE, ILLINOIS

POLICE PENSION FUND
SCHEDULE OF INVESTMENT RETURNS
APRIL 30, 2020

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

2020	-3.78%
2019	4.91%
2018	7.79%
2017	10.52%
2016	-2.38%
2015	6.45%
2014	8.29%
2013	6.24%
2012	0.14%
2011	7.34%

CITY OF BELLEVILLE, ILLINOIS

FIREMEN'S PENSION FUND
SCHEDULE OF CHANGES IN NET PENSION LIABILITY AND RELATED RATIOS
APRIL 30, 2020

	Fiscal Year				
	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
Total Pension Liability:					
Service Cost	\$ 897,940	\$ 896,169	\$ 896,169	\$ 873,241	\$ 888,935
Interest	4,591,057	4,519,860	4,121,366	4,001,639	3,665,431
Changes of benefit terms	16,280	-	-	-	-
Differences between expected and actual Assumption change	(342,731)	(2,732,247)	3,502,596	272,913	3,490,547
Benefit payments, including refunds	<u>(3,736,855)</u>	<u>(3,605,112)</u>	<u>(3,546,424)</u>	<u>(3,345,140)</u>	<u>(3,154,634)</u>
Net change in total pension liability	1,425,691	1,081,196	4,973,707	1,802,653	4,890,279
Total pension liability - beginning	<u>66,557,009</u>	<u>65,475,813</u>	<u>60,502,106</u>	<u>58,699,453</u>	<u>53,809,174</u>
Total pension liability - ending	<u>\$ 67,982,700</u>	<u>\$ 66,557,009</u>	<u>\$ 65,475,813</u>	<u>\$ 60,502,106</u>	<u>\$ 58,699,453</u>
Plan Fiduciary Net Position					
Contributions - employer	3,744,969	3,826,558	3,424,044	2,966,715	2,832,970
Contributions - employee	450,445	453,260	435,143	432,164	422,345
Net investment income	(836,344)	1,539,129	1,648,262	1,881,873	(372,624)
Benefit payments, including refunds	(3,736,855)	(3,605,112)	(3,546,424)	(3,345,140)	(3,154,634)
Administrative	<u>(24,488)</u>	<u>(25,451)</u>	<u>(31,573)</u>	<u>(32,529)</u>	<u>(41,915)</u>
Net change in plan fiduciary net position	(402,273)	2,188,384	1,929,452	1,903,083	(313,858)
Plan fiduciary net position - beginning	<u>31,044,851</u>	<u>28,856,467</u>	<u>26,927,015</u>	<u>25,023,932</u>	<u>25,337,790</u>
Plan fiduciary net position - ending	<u>\$ 30,642,578</u>	<u>\$ 31,044,851</u>	<u>\$ 28,856,467</u>	<u>\$ 26,927,015</u>	<u>\$ 25,023,932</u>
Net Pension Liability	<u>\$ 37,340,122</u>	<u>\$ 35,512,158</u>	<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>45.07%</u>	<u>46.64%</u>	<u>44.07%</u>	<u>44.51%</u>	<u>42.63%</u>
Covered-employee Payroll	<u>\$ 4,855,985</u>	<u>\$ 4,818,521</u>	<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>768.95%</u>	<u>736.99%</u>	<u>808.06%</u>	<u>771.88%</u>	<u>769.02%</u>

CITY OF BELLEVILLE, ILLINOIS

**FIREMEN'S PENSION FUND
SCHEDULE OF CONTRIBUTIONS
APRIL 30, 2020**

	Fiscal Year			
	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>
Actuarial Determined Contribution	\$ 3,708,965	\$ 3,760,662	\$ 3,412,016	\$ 3,350,301
Contributions in relation to actuarial determined contribution	<u>3,744,969</u>	<u>3,826,558</u>	<u>3,424,044</u>	<u>2,966,715</u>
Contribution deficiency (excess)	<u>\$ (36,004)</u>	<u>\$ (65,896)</u>	<u>\$ (12,028)</u>	<u>\$ 383,586</u>
Covered-employee Payroll	<u>\$ 4,818,521</u>	<u>\$ 4,531,755</u>	<u>\$ 4,349,765</u>	<u>\$ 4,379,022</u>
Contributions as a percentage of covered-employee payroll	<u>77.72%</u>	<u>84.44%</u>	<u>78.72%</u>	<u>67.75%</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, 2019.

The actuarial valuations presented are prepared using the following parameters:

Actuarial Cost Method:	Entry Age Normal Cost method
Amortization Method:	Closed level dollar amortization
Remaining Amortization Period:	21 years
Asset Valuation Method:	5 year smoothing of asset gains and losses
Actuarial Assumptions:	
Interest Rate (current and prior)	7.00%
Inflation	2.50%

Annual pay increases are from Age-related table with rates grading from 4.8611% at age 25 to 1.122% at age 55.

CITY OF BELLEVILLE, ILLINOIS

**FIREMEN'S PENSION FUND
SCHEDULE OF INVESTMENT RETURNS
APRIL 30, 2020**

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

2020	-2.69%
2019	5.33%
2018	6.12%
2017	7.52%
2016	-1.63%
2015	5.41%
2014	9.67%
2013	8.65%
2012	3.19%
2011	8.91%

CITY OF BELLEVILLE, ILLINOIS

SCHEDULE OF CHANGES IN NET PENSION LIABILITY AND RELATED RATIOS
ILLINOIS MUNICIPAL RETIREMENT FUND
APRIL 30, 2020

	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
Total Pension Liability:					
Service Cost	\$ 980,638	\$ 919,596	\$ 1,012,756	\$ 966,744	\$ 977,248
Interest	4,317,631	4,183,974	4,077,653	3,911,304	3,810,790
Difference between expected and actual experience	(327,738)	150,423	1,004,964	(190,574)	(1,116,165)
Assumption changes	-	1,632,373	(1,825,644)	(131,532)	63,016
Benefit payments, including refunds	<u>(3,371,335)</u>	<u>(2,928,037)</u>	<u>(2,683,027)</u>	<u>(2,317,764)</u>	<u>(2,317,937)</u>
Net change in total pension liability	1,599,196	3,958,329	1,586,702	2,238,178	1,416,952
Total pension liability - beginning	<u>60,748,874</u>	<u>56,790,545</u>	<u>55,203,843</u>	<u>52,965,665</u>	<u>51,548,713</u>
Total pension liability - ending	<u>\$ 62,348,070</u>	<u>\$ 60,748,874</u>	<u>\$ 56,790,545</u>	<u>\$ 55,203,843</u>	<u>\$ 52,965,665</u>
Plan Fiduciary Net Position					
Contributions - employer	914,744	1,056,702	1,042,246	1,124,495	1,076,108
Contributions - employee	449,737	439,837	457,474	436,840	402,058
Net investment income	9,610,497	(2,973,928)	8,464,667	3,245,792	235,252
Benefit payments, including refunds	(3,371,335)	(2,928,037)	(2,683,027)	(2,317,764)	(2,317,937)
Other	<u>(57,456)</u>	<u>550,510</u>	<u>(417,289)</u>	<u>(280,407)</u>	<u>(185,553)</u>
Net change in plan fiduciary net position	7,546,187	(3,854,916)	6,864,071	2,208,956	(790,072)
Plan fiduciary net position - beginning	<u>51,898,291</u>	<u>55,753,207</u>	<u>48,889,136</u>	<u>46,680,180</u>	<u>47,470,252</u>
Plan fiduciary net position - ending	<u>\$ 59,444,478</u>	<u>\$ 51,898,291</u>	<u>\$ 55,753,207</u>	<u>\$ 48,889,136</u>	<u>\$ 46,680,180</u>
Net Pension Liability	<u>\$ 2,903,592</u>	<u>\$ 8,850,583</u>	<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>95.34%</u>	<u>85.43%</u>	<u>98.17%</u>	<u>88.56%</u>	<u>88.13%</u>
Covered-employee Payroll	<u>\$ 9,985,284</u>	<u>\$ 9,667,907</u>	<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>29.08%</u>	<u>91.55%</u>	<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, 2020

	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
Actuarial Determined Contribution	\$ 913,653	\$ 1,056,702	\$ 1,037,334	\$ 1,120,659	\$ 1,076,225
Contributions in relation to actuarial determined contribution	<u>914,744</u>	<u>1,056,702</u>	<u>1,042,246</u>	<u>1,124,495</u>	<u>1,076,108</u>
Contribution deficiency (excess)	<u>\$ (1,091)</u>	<u>\$ -</u>	<u>\$ (4,912)</u>	<u>\$ (3,836)</u>	<u>\$ 117</u>
 Covered-employee Payroll	 <u>9,985,284</u>	 <u>9,667,907</u>	 <u>9,464,724</u>	 <u>9,457,035</u>	 <u>8,923,922</u>
 Contributions as a percentage of covered-employee payroll	 <u>9.16%</u>	 <u>10.93%</u>	 <u>11.01%</u>	 <u>11.89%</u>	 <u>12.06%</u>

Actuarial valuation date for above is December 31, 2019.

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:	24 years
Asset Valuation Method:	5-Year smoothed market; 20% corridor
 Actuarial Assumptions:	
Interest Rate (current and prior)	7.50%
Wage Growth	3.25%
Price Inflation	2.50%

CITY OF BELLEVILLE, ILLINOIS

OPEB PLAN
SCHEDULE OF CHANGES IN NET OPEB LIABILITY AND RELATED RATIOS
APRIL 30, 2020

	<u>2020</u>	<u>2019</u>
Total OPEB Liability:		
Service Cost	\$ 513,650	\$ 549,981
Interest	329,603	359,807
Difference between expected and actual experience	-	(128,383)
Assumption changes	737,392	(559,129)
Benefit payments, including refunds	<u>(612,790)</u>	<u>(564,783)</u>
Net change in total OPEB liability	967,855	(342,507)
Total OPEB liability - beginning	<u>9,003,034</u>	<u>9,345,541</u>
Total OPEB liability - ending	<u>\$ 9,970,889</u>	<u>\$ 9,003,034</u>
Plan Fiduciary Net Position		
Contributions - employer	612,790	564,783
Contributions - employee	-	-
Net investment income	-	-
Benefit payments, including refunds	(612,790)	(564,783)
Other	<u>-</u>	<u>-</u>
Net change in plan fiduciary net position	-	-
Plan fiduciary net position - beginning	<u>-</u>	<u>-</u>
Plan fiduciary net position - ending	<u>\$ -</u>	<u>\$ -</u>
Net OPEB Liability	<u>\$ 9,970,889</u>	<u>\$ 9,003,034</u>
Plan fiduciary net position as a percentage of the total OPEB liability	<u>0.00%</u>	<u>0.00%</u>
Covered-employee Payroll	<u>\$ 19,718,371</u>	<u>\$ 19,051,566</u>
Net position liability as a percentage of covered-employee payroll	<u>50.57%</u>	<u>47.26%</u>

CITY OF BELLEVILLE, ILLINOIS

OPEB PLAN
SCHEDULE OF CONTRIBUTIONS
APRIL 30, 2020

	<u>2020</u>	<u>2019</u>
Actuarial Determined Contribution	\$ 612,790	\$ 564,783
Contributions in relation to actuarial determined contribution	<u>612,790</u>	<u>564,783</u>
Contribution deficiency (excess)	<u>\$ -</u>	<u>\$ -</u>
Covered-employee Payroll	<u>\$ 19,718,371</u>	<u>\$ 19,501,566</u>
Contributions as a percentage of covered-employee payroll	<u>3.11%</u>	<u>2.90%</u>

Actuarial valuation date for above is April 30, 2020.

The actuarial valuations presented are prepared using the following parameters:

Actuarial Cost Method:	Entry Age Normal
Amortization Method:	Level Percentage of Payroll
Mortality Rates:	RP2014 rates projected to 2018 using scale MP2018 RP2014 Blue Collar for Police and Fire
Healthcare Cost Inflation Rates:	8.5% in 2019 reduced annually by .5% to 2026. 4.50% in 2026 and after.
Actuarial Assumptions:	
Discount Rate	2.92%
Payroll Growth	3.50%
Retiree Participation Rate	60.00%

CITY OF BELLEVILLE, ILLINOIS

COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
APRIL 30, 2020

	Total Special Revenue	Special Service Area	Debt Service			Capital Projects Fund	Permanent Fund Cemetery Care	Total Nonmajor Government Funds	
			2011 Bond Fund	TIF	PD Project				Total
<u>Assets</u>									
Cash and Investments	\$ 6,282,288	\$ 257,831	\$ 1,871,335	\$ 267,369	\$ 1,306,947	\$ 3,703,482	\$ 10,362	\$ 229,974	\$ 10,226,106
Receivables (Net of allowance for uncollectible):									
Property Tax	4,056,400	101,200	-	-	-	101,200	-	-	4,157,600
Intergovernmental	133,852	-	254,881	-	-	254,881	-	-	388,733
Other	4,877	-	-	-	-	-	-	-	4,877
Prepaid Expenses	23,185	-	-	-	-	-	-	-	23,185
Total Assets	<u>\$ 10,500,602</u>	<u>\$ 359,031</u>	<u>\$ 2,126,216</u>	<u>\$ 267,369</u>	<u>\$ 1,306,947</u>	<u>\$ 4,059,563</u>	<u>\$ 10,362</u>	<u>\$ 229,974</u>	<u>\$ 14,800,501</u>
<u>Liabilities, Deferred Inflows of Resources, and Fund Balance</u>									
Liabilities:									
Accounts Payable	\$ 442,096	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 442,096
Accrued Salaries	80,450	-	-	-	-	-	-	-	80,450
Total Liabilities	<u>522,546</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>522,546</u>
Deferred Inflows of Resources:									
Deferred Property Tax	4,056,400	101,200	-	-	-	101,200	-	-	4,157,600
Deferred Intergovernmental Tax	-	-	88,361	-	-	88,361	-	-	88,361
	<u>4,056,400</u>	<u>101,200</u>	<u>88,361</u>	<u>-</u>	<u>-</u>	<u>189,561</u>	<u>-</u>	<u>-</u>	<u>4,245,961</u>
Fund Balances:									
Nonspendable	23,185	-	-	-	-	-	-	-	23,185
Restricted	5,825,572	257,831	2,037,855	267,369	1,306,947	3,870,002	-	229,974	9,925,548
Committed	72,899	-	-	-	-	-	10,362	-	83,261
Total Fund Balances	<u>5,921,656</u>	<u>257,831</u>	<u>2,037,855</u>	<u>267,369</u>	<u>1,306,947</u>	<u>3,870,002</u>	<u>10,362</u>	<u>229,974</u>	<u>10,031,994</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u>\$ 10,500,602</u>	<u>\$ 359,031</u>	<u>\$ 2,126,216</u>	<u>\$ 267,369</u>	<u>\$ 1,306,947</u>	<u>\$ 4,059,563</u>	<u>\$ 10,362</u>	<u>\$ 229,974</u>	<u>\$ 14,800,501</u>

CITY OF BELLEVILLE, ILLINOIS

COMBINING STATEMENT OF REVENUES,
EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS
FOR THE YEAR ENDED APRIL 30, 2020

	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	\$ 4,072,512	\$ 98,497	\$ -	\$ -	\$ -	\$ 98,497	\$ -	\$ -	\$ 4,171,009
Intergovernmental	2,005,540	-	1,137,029	-	-	1,137,029	-	-	3,142,569
Local Tax	50,136	-	-	-	-	-	-	-	50,136
Charges for Services	281,413	-	-	-	-	-	-	1,485	282,898
Fines and Forfeitures	173,142	-	-	-	-	-	-	-	173,142
Investment Income	61,470	5,033	21,952	3,394	12,565	42,944	45	11,096	115,555
Contributions	75,660	-	-	-	-	-	-	-	75,660
Miscellaneous	55,931	-	-	-	-	-	-	-	55,931
Total Revenues	6,775,804	103,530	1,158,981	3,394	12,565	1,278,470	45	12,581	8,066,900
Expenditures:									
Current:									
General Government	2,048,227	-	-	-	-	-	-	2,600	2,050,827
Public Safety	101,802	-	-	-	-	-	-	-	101,802
Public Works	1,129,285	-	-	-	-	-	-	-	1,129,285
Health and Welfare	155,964	-	-	-	-	-	-	-	155,964
Cultural and Recreational	2,236,213	-	-	-	-	-	-	-	2,236,213
Capital Outlay	80,562	-	-	-	-	-	-	-	80,562
Debt Service:									
Principal	-	70,000	900,000	-	695,000	1,665,000	-	-	1,665,000
Interest and Fiscal Charges	-	30,474	152,667	254,012	575,649	1,012,802	-	-	1,012,802
Total Expenditures	5,752,053	100,474	1,052,667	254,012	1,270,649	2,677,802	-	2,600	8,432,455
Excess (Deficiency) of Revenues Over Expenditures	1,023,751	3,056	106,314	(250,618)	(1,258,084)	(1,399,332)	45	9,981	(365,555)
Other Financing Sources (Uses):									
Transfers In	-	-	-	254,300	1,268,613	1,522,913	-	-	1,522,913
Transfers Out	(300,000)	-	-	-	-	-	-	-	(300,000)
Total Other Financing Sources (Uses)	(300,000)	-	-	254,300	1,268,613	1,522,913	-	-	1,222,913
Net Change in Fund Balances	723,751	3,056	106,314	3,682	10,529	123,581	45	9,981	857,358
Fund Balances, Beginning of Year, As Restated	5,197,905	254,775	1,931,541	263,687	1,296,418	3,746,421	10,317	219,993	9,174,636
Fund Balances, End of Year	\$ 5,921,656	\$ 257,831	\$ 2,037,855	\$ 267,369	\$ 1,306,947	\$ 3,870,002	\$ 10,362	\$ 229,974	\$ 10,031,994

CITY OF BELLEVILLE, ILLINOIS

COMBINING BALANCE SHEET
NONMAJOR SPECIAL REVENUE GOVERNMENTAL FUNDS
APRIL 30, 2020

	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	Route 15 North Business District	Special Service Area	Total
Assets													
Cash and Investments	\$ 67,144	\$ 1,584,641	\$ 1,230,486	\$ 635,681	\$ 567,714	\$ 991,984	\$ 3,955	\$ 3,757	\$ 218,278	\$ 854,424	\$ 78,240	\$ 45,984	\$ 6,282,288
Receivables (Net of allowance for uncollectible):													
Property Tax	-	376,400	-	1,385,300	1,277,200	693,300	-	-	-	287,700	-	36,500	4,056,400
Intergovernmental	-	-	131,916	-	-	-	-	-	-	-	1,936	-	133,852
Other	-	-	-	-	-	-	4,877	-	-	-	-	-	4,877
Prepaid Expenses	-	4,608	-	-	6,910	-	-	-	-	10,515	-	1,152	23,185
Total Assets	<u>\$ 67,144</u>	<u>\$ 1,965,649</u>	<u>\$ 1,362,402</u>	<u>\$ 2,020,981</u>	<u>\$ 1,851,824</u>	<u>\$ 1,685,284</u>	<u>\$ 8,832</u>	<u>\$ 3,757</u>	<u>\$ 218,278</u>	<u>\$ 1,152,639</u>	<u>\$ 80,176</u>	<u>\$ 83,636</u>	<u>\$ 10,500,602</u>
Liabilities, Deferred Inflows of Resources, and Fund Balance													
Liabilities:													
Accounts Payable	\$ -	\$ 76,719	\$ 148,747	\$ 85,358	\$ 7,410	\$ 111,260	\$ 3,077	\$ -	\$ 8,535	\$ -	\$ -	\$ 990	\$ 442,096
Accrued Salaries	-	25,130	-	-	52,095	-	-	-	-	3,225	-	-	80,450
Total Liabilities	<u>-</u>	<u>101,849</u>	<u>148,747</u>	<u>85,358</u>	<u>59,505</u>	<u>111,260</u>	<u>3,077</u>	<u>-</u>	<u>8,535</u>	<u>3,225</u>	<u>-</u>	<u>990</u>	<u>522,546</u>
Deferred Inflows of Resources:													
Deferred Property Tax	-	376,400	-	1,385,300	1,277,200	693,300	-	-	-	287,700	-	36,500	4,056,400
Deferred Intergovernmental Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
	<u>-</u>	<u>376,400</u>	<u>-</u>	<u>1,385,300</u>	<u>1,277,200</u>	<u>693,300</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>287,700</u>	<u>-</u>	<u>36,500</u>	<u>4,056,400</u>
Fund Balance:													
Nonspendable	-	4,608	-	-	6,910	-	-	-	-	10,515	-	1,152	23,185
Restricted	-	1,482,792	1,213,655	550,323	508,209	880,724	-	3,757	209,743	851,199	80,176	44,994	5,825,572
Committed	67,144	-	-	-	-	-	5,755	-	-	-	-	-	72,899
Total Fund Balance	<u>67,144</u>	<u>1,487,400</u>	<u>1,213,655</u>	<u>550,323</u>	<u>515,119</u>	<u>880,724</u>	<u>5,755</u>	<u>3,757</u>	<u>209,743</u>	<u>861,714</u>	<u>80,176</u>	<u>46,146</u>	<u>5,921,656</u>
Total Liabilities, Deferred Inflows, of Resources, and Fund Balance	<u>\$ 67,144</u>	<u>\$ 1,965,649</u>	<u>\$ 1,362,402</u>	<u>\$ 2,020,981</u>	<u>\$ 1,851,824</u>	<u>\$ 1,685,284</u>	<u>\$ 8,832</u>	<u>\$ 3,757</u>	<u>\$ 218,278</u>	<u>\$ 1,152,639</u>	<u>\$ 80,176</u>	<u>\$ 83,636</u>	<u>\$ 10,500,602</u>

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, 2020

	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	Route 15 North Business District	Special Service Area	Total
Revenues:													
Property Tax	\$ -	\$ 378,118	\$ -	\$ 1,377,685	\$ 1,282,880	\$ 706,138	\$ -	\$ -	\$ -	\$ 289,445	\$ -	\$ 38,246	\$ 4,072,512
Intergovernmental	-	15,378	1,649,972	100,813	131,802	-	-	-	-	74,895	32,680	-	2,005,540
Local Tax	-	-	-	-	-	-	50,136	-	-	-	-	-	50,136
Charges for Services	-	226,678	7,073	-	47,662	-	-	-	-	-	-	-	281,413
Fines and Forfeitures	-	-	-	-	11,735	-	-	-	161,407	-	-	-	173,142
Investment Income	1,327	27,797	4,847	4,003	5,660	8,532	31	21	771	6,676	254	1,551	61,470
Contributions	-	19,337	-	-	50,627	-	-	4,500	520	676	-	-	75,660
Miscellaneous	-	50	4,838	-	48,907	-	-	-	-	2,136	-	-	55,931
Total Revenues	1,327	667,358	1,666,730	1,482,501	1,579,273	714,670	50,167	4,521	162,698	373,828	32,934	39,797	6,775,804
Expenditures:													
Current:													
General Government	-	-	-	1,321,811	-	518,508	70,782	-	-	137,126	-	-	2,048,227
Public Safety	-	-	-	-	-	-	-	-	101,802	-	-	-	101,802
Public Works	-	-	1,021,389	-	-	-	-	-	-	-	-	107,896	1,129,285
Health and Welfare	-	-	-	-	-	-	-	-	-	155,964	-	-	155,964
Cultural and Recreational	-	634,731	-	-	1,596,934	-	-	4,548	-	-	-	-	2,236,213
Capital Outlay	-	-	69,414	-	-	-	-	-	11,148	-	-	-	80,562
Total Expenditures	-	634,731	1,090,803	1,321,811	1,596,934	518,508	70,782	4,548	112,950	293,090	-	107,896	5,752,053
Excess (Deficiency) of Revenues Over Expenditures	1,327	32,627	575,927	160,690	(17,661)	196,162	(20,615)	(27)	49,748	80,738	32,934	(68,099)	1,023,751
Other Financing Sources (Uses):													
Transfers Out	-	-	(300,000)	-	-	-	-	-	-	-	-	-	(300,000)
Total Other Financing Sources (Uses)	-	-	(300,000)	-	-	-	-	-	-	-	-	-	(300,000)
Net Change in Fund Balances	1,327	32,627	275,927	160,690	(17,661)	196,162	(20,615)	(27)	49,748	80,738	32,934	(68,099)	723,751
Fund Balance, Beginning of Year	65,817	1,454,773	937,728	389,633	532,780	684,562	26,370	3,784	159,995	780,976	47,242	114,245	5,197,905
Fund Balance, End of Year	\$ 67,144	\$ 1,487,400	\$ 1,213,655	\$ 550,323	\$ 515,119	\$ 880,724	\$ 5,755	\$ 3,757	\$ 209,743	\$ 861,714	\$ 80,176	\$ 46,146	\$ 5,921,656

CITY OF BELLEVILLE, ILLINOIS

COMBINING STATEMENT OF NET POSITION
INTERNAL SERVICE FUNDS
APRIL 30, 2020

	<u>Working Cash</u>	<u>Insurance</u>	<u>Total</u>
<u>Assets</u>			
Current Assets:			
Cash and Investments	\$ 391,901	\$ 4,386	\$ 396,287
Receivables (Net of allowance for uncollectible):			
Property Tax	-	445,800	445,800
Total Assets	<u>\$ 391,901</u>	<u>\$ 450,186</u>	<u>\$ 842,087</u>
<u>Liabilities</u>			
Current Liabilities:			
Accounts Payable	\$ -	\$ 259,089	\$ 259,089
Due to Other Funds	-	807,958	807,958
Total Current Liabilities	<u>-</u>	<u>1,067,047</u>	<u>1,067,047</u>
<u>Deferred Inflows of Resources</u>			
Deferred Property Tax	-	445,800	445,800
<u>Net Position</u>			
Unassigned	<u>391,901</u>	<u>(1,062,661)</u>	<u>(670,760)</u>
Total Net Position	<u>\$ 391,901</u>	<u>\$ (1,062,661)</u>	<u>\$ (670,760)</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, 2020

	<u>Working Cash</u>	<u>Insurance</u>	<u>Total</u>
Operating Revenues:			
Charges for Services	\$ -	\$ 4,262,339	\$ 4,262,339
Operating Expenses:			
Personal Services	-	4,751,968	4,751,968
Total Operating Expenses	-	4,751,968	4,751,968
Operating Income (Loss)	-	(489,629)	(489,629)
Nonoperating Revenues:			
Property Tax	-	472,343	472,343
Investment Earnings	6,517	460	6,977
Total Nonoperating Revenues	6,517	472,803	479,320
Income (Loss) Before Transfers	6,517	(16,826)	(10,309)
Transfers In	-	565,000	565,000
Change in Net Position	6,517	548,174	554,691
Net Position, Beginning of Year	385,384	(1,610,835)	(1,225,451)
Net Position, End of Year	<u>\$ 391,901</u>	<u>\$ (1,062,661)</u>	<u>\$ (670,760)</u>

CITY OF BELLEVILLE, ILLINOIS

COMBINING STATEMENT OF FIDUCIARY NET POSITION
FIDUCIARY FUNDS - PENSION TRUST FUNDS
APRIL 30, 2020

	<u>Police Pension</u>	<u>Firemen's Pension</u>	<u>Total</u>
Assets:			
Cash and Cash Equivalents	\$ 1,597,503	\$ 1,831,034	\$ 3,428,537
Investments, at Market	35,877,346	25,120,264	60,997,610
Receivables:			
Taxes Receivable	3,564,197	3,633,645	7,197,842
Other	1,282	-	1,282
Interest Receivable	<u>74,310</u>	<u>57,635</u>	<u>131,945</u>
Total Assets	<u>41,114,638</u>	<u>30,642,578</u>	<u>71,757,216</u>
Liabilities	<u>-</u>	<u>-</u>	<u>-</u>
Net Position - Restricted for Pensions	<u>\$ 41,114,638</u>	<u>\$ 30,642,578</u>	<u>\$ 71,757,216</u>

CITY OF BELLEVILLE, ILLINOIS

COMBINING STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
FIDUCIARY FUNDS - PENSION TRUST FUNDS
FOR THE YEAR ENDED APRIL 30, 2020

	<u>Police Pension</u>	<u>Firemen's Pension</u>	<u>Total</u>
Additions:			
Contributions:			
Employee Contributions	\$ 540,293	\$ 450,445	\$ 990,738
Employer Contributions:			
Property Taxes	3,577,322	3,650,264	7,227,586
City Contribution	63,550	-	63,550
Personal Property Replacement Taxes	<u>100,672</u>	<u>94,705</u>	<u>195,377</u>
Total Contributions	<u>4,281,837</u>	<u>4,195,414</u>	<u>8,477,251</u>
Investment Income:			
Interest and Dividend Income	1,509,838	774,236	2,284,074
Gain (Loss) on Sales of Securities	(30,361)	(474,750)	(505,111)
Net Change in Fair Market			
Value of Investments	<u>(3,057,110)</u>	<u>(1,078,488)</u>	<u>(4,135,598)</u>
	(1,577,633)	(779,002)	(2,356,635)
Less Investment Expense	<u>(52,389)</u>	<u>(57,342)</u>	<u>(109,731)</u>
Total Investment Income	<u>(1,630,022)</u>	<u>(836,344)</u>	<u>(2,466,366)</u>
Total Additions	<u>2,651,815</u>	<u>3,359,070</u>	<u>6,010,885</u>
Deductions:			
Benefits Paid to Participants:			
Service and Disability	4,082,970	3,212,679	7,295,649
Dependents	429,211	524,176	953,387
Refund of Contributions	6,296	-	6,296
Professional Fees	36,791	21,683	58,474
Other	<u>8,275</u>	<u>2,805</u>	<u>11,080</u>
Total Deductions	<u>4,563,543</u>	<u>3,761,343</u>	<u>8,324,886</u>
Change in Net Position	(1,911,728)	(402,273)	(2,314,001)
Net Position, Beginning of Year	<u>43,026,366</u>	<u>31,044,851</u>	<u>74,071,217</u>
Net Position, End of Year	<u>\$ 41,114,638</u>	<u>\$ 30,642,578</u>	<u>\$ 71,757,216</u>

CITY OF BELLEVILLE, ILLINOIS

SCHEDULE OF ASSESSED VALUATION, TAX RATES,
EXTENSIONS AND COLLECTIONS
(UNAUDITED)
APRIL 30, 2020

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	General Assistance Fund	Total
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
2017	406,441,420	0.1461	0.1797	0.8366	0.8366	0.3162	0.1723	0.1612	0.0935	0.0371	2.7793
2018	399,847,978	0.1498	0.1814	0.7503	0.9504	0.3227	0.1776	0.1651	0.0951	0.0418	2.8342

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	General Assistance Fund	Total
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
2017	593,811	730,375	3,400,289	3,400,289	1,285,009	700,298	655,184	380,023	150,790	11,296,068
2018	598,972	725,324	3,000,059	3,800,155	1,290,309	710,130	660,149	380,256	167,137	11,332,491

Taxes Collected

Levy Year	Total Taxes Extended	Total Taxes Collected	Percent of Current Year Taxes Collected	Percent of Current Year Uncollected Balance
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
2016	10,086,012	10,029,160	99.44%	56,852
2017	11,296,068	11,182,097	98.99%	113,971
2018	11,332,491	11,263,630	99.39%	68,861



**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED
ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE
WITH GOVERNMENT AUDITING STANDARDS**

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

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Belleville, Illinois as of and for the year ended April 30, 2020, and the related notes to the financial statements, which collectively comprise the City Belleville, Illinois' basic financial statements, and have issued our report thereon dated September 23, 2020.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City of Belleville, Illinois' internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City of Belleville, Illinois' internal control. Accordingly, we do not express an opinion on the effectiveness of the City of Belleville, Illinois' internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City of Belleville, Illinois' financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

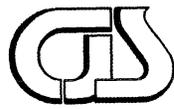
The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

C. J. Schloer & Company LLC

Certified Public Accountants

Alton, Illinois

September 23, 2020



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

CITY OF BELLEVILLE, ILLINOIS

FIREMEN'S PENSION FUND
OF BELLEVILLE, ILLINOIS

FINANCIAL STATEMENTS
APRIL 30, 2020

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FIREMEN’S PENSION FUND OF BELLEVILLE, ILLINOIS

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INDEPENDENT AUDITOR'S REPORT

The Board of Trustees
Firemen's Pension Fund
of Belleville, Illinois

Report on the Financial Statements

We have audited the accompanying statement of fiduciary net position of the Firemen's Pension Fund of Belleville, Illinois (the "Plan") as of April 30, 2020, and the related statement of changes in fiduciary net position for the year then ended.

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 fraud or error.

Auditor's Responsibility

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

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 principles used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall financial statement presentation.

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

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the Plan's net position as of April 30, 2020, and the changes in the Plan's net position for the year then ended, in conformity with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that funding progress and related information on pages 10 to 12 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 the administration regarding 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 Information

Our audit was made for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplementary data on page 13 is presented for the purpose of additional analysis and is not a required part of the basic financial statements. This supplementary information has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, is fairly stated in all material respects in relation to the basic financial statements taken as a whole. This supplementary information was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements themselves, and other procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements taken as a whole.



Certified Public Accountants
Alton, Illinois

September 23, 2020

FIREMEN'S PENSION FUND OF BELLEVILLE, ILLINOIS

STATEMENT OF FIDUCIARY NET POSITION
APRIL 30, 2020

Assets:	
Cash and Cash Equivalents	\$ 1,831,034
Investments, at Market	25,120,264
Receivables:	
Taxes Receivable	3,633,645
Interest Receivable	<u>57,635</u>
Total Assets	<u>30,642,578</u>
Liabilities	
None	<u>-</u>
	<u>-</u>
Net Position - Restricted for Pensions	<u><u>\$ 30,642,578</u></u>

See the accompanying notes to the financial statements

FIREMEN'S PENSION FUND OF BELLEVILLE, ILLINOIS

STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
FOR THE YEAR ENDED APRIL 30, 2020

Additions:

Contributions:

Employee Contributions	\$ 450,445
Employer Contributions:	
Property Taxes	3,650,264
Personal Property Replacement Taxes	<u>94,705</u>
Total Contributions	<u>4,195,414</u>

Investment Income:

Interest and Dividend Income	774,236
Gain (Loss) on Sales of Securities	(474,750)
Net Change in Fair Market Value of Investments	<u>(1,078,488)</u>
	(779,002)
Less Investment Expense	<u>(57,342)</u>
Total Investment Income	<u>(836,344)</u>

Total Additions 3,359,070

Deductions:

Benefits Paid to Participants:

Service and Disability	3,212,679
Dependents	524,176
Professional Fees	21,683
Other	<u>2,805</u>
Total Deductions	<u>3,761,343</u>

Net Increase (Decrease) (402,273)

Net Position - Restricted for Pensions:

Beginning of Year	<u>31,044,851</u>
End of Year	<u>\$ 30,642,578</u>

See the accompanying notes to the financial statements

FIREMEN'S PENSION FUND OF BELLEVILLE, ILLINOIS

NOTES TO FINANCIAL STATEMENTS

APRIL 30, 2020

NOTE 1: GENERAL DESCRIPTION OF THE PLAN

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, 2020:

Inactive Plan Members or Beneficiaries	
Currently Receiving Benefits	72
Active Plan Members	<u>63</u>
Total	<u>135</u>

Benefits Provided:

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

Normal Retirement:

Tier 1: Age 50 and 20 years of Credited Service. Tier 2: Age 55 with 10 years of Credited Service. Benefit: Tier 1: 50% of annual salary attached to rank on last day of service plus 2.5% of annual salary for each year over 20 years, up to a maximum of 75% of salary. The minimum monthly benefit is \$1,159.27 per month. Tier 2: 2.50% per year of service times the average salary for the eight consecutive years prior to retirement times the number of years of service. The maximum benefit is 75% of average salary.

Cost of Living Adjustment:

Tier 1 Retirees: An annual increase equal to 3.00% per year after age 55. Those that retire prior to age 55 receive an increase of 1/12 of 3.00% for each full month since benefit commencement upon reaching age 55. Disabled Retirees: An annual increase equal to 3.00% per year of the original benefit amount beginning at age 60. Those that become disabled prior to age 60 receive an increase of 3.00 of the original benefit amount for each year since benefit commencement upon reaching age 60. Tier 2: An annual increase each January 1 equal to 3.00 per year or one-half of the annual unadjusted percentage increase in the consumer price index-u for the twelve months ending with the September preceding each November 1, whichever is less, of the original pension after the attainment of age 60 or first anniversary of pension start date whichever is later.

FIREMEN'S PENSION FUND OF BELLEVILLE, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (CONTINUED)

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 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.

FIREMEN'S PENSION FUND OF BELLEVILLE, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (CONTINUED)

b) Investments

Investment Policy:

The following was the Board's adopted asset allocation policy as of April 30, 2020:

<u>Asset Class</u>	<u>Target Allocation</u>	<u>Expected Return</u>
Mutual Funds	49%	6.6%
Fixed Income	33%	2.4%
Equities	11%	6.6%
Cash	<u>7%</u>	0.0%
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, 2020, the annual money-weighted rate of return on Pension Plan investments, net of pension plan investment expense, was (2.69)%. The money-weighted rate of return expresses investment performance, net of investment expense, adjusted for the changing amounts actually invested.

c) Net Pension Liability of the Sponsor

The components of the net pension liability of the sponsor on April 30, 2020 were as follows:

Total Pension Liability	\$ 67,982,700
Plan Fiduciary Net Position	<u>(30,642,578)</u>
Net Pension Liability	<u>\$ 37,340,122</u>
Plan Fiduciary Net Position as a % of Total Pension Liability	45.07%

Actuarial Assumptions:

The total pension liability was determined by an actuarial valuation as of April 30, 2020 using the following actuarial assumptions.

Inflation	2.00%
Investment Rate of Return	7.00%
Payroll increases are from Age-related table with rates grading from 4.8611% to 1.122%	
Active Mortality Rate: RP-2014 Mortality Table with a blue collar adjustment, projected generationally using scale MP-2017 from 2013.	

FIREMEN'S PENSION FUND OF BELLEVILLE, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (CONTINUED)

The long-term expected rate of return on pension plan investments was determined by the historical return for which the best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expenses and inflation) are developed for each major asset class.

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 7.00% 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 to be maintained at the current rate of 7.00%.

FIREMEN'S PENSION FUND 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.

	Current Single Discount		
	1% Decrease	Rate Assumption	1% Increase
	<u>6.00%</u>	<u>7.00%</u>	<u>8.00%</u>
Total Pension Liability	\$ 76,697,330	\$ 67,982,700	\$ 60,803,399
Plan Fiduciary Net Position	<u>30,642,578</u>	<u>30,642,578</u>	<u>30,642,578</u>
Net Pension Liability/(Asset)	<u>\$ 46,054,752</u>	<u>\$ 37,340,122</u>	<u>\$ 30,160,821</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 Outflows of Resources	Deferred Inflows of Resources
Difference between expected and actual experience	\$ 3,285,692	\$ 2,095,682
Changes in assumptions	1,335,018	-
Net difference between projected and actual earnings on pension plan investments	<u>2,788,486</u>	<u>43,454</u>
Total	<u>\$ 7,409,196</u>	<u>\$ 2,139,136</u>

Year Ending <u>December 31,</u>	Net Deferred Outflows of Resources
2021	\$ 1,507,164
2022	1,550,618
2023	1,252,891
2024	907,770
2025	51,617
Thereafter	<u>-</u>
	<u>\$ 5,270,060</u>

FIREMEN'S PENSION FUND OF BELLEVILLE, ILLINOIS

SCHEDULE OF CHANGES IN NET PENSION LIABILITY AND RELATED RATIOS
FOR THE YEAR ENDED APRIL 30, 2020

	Fiscal Year				
	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
Total Pension Liability:					
Service Cost	\$ 897,940	\$ 896,169	\$ 896,169	\$ 873,241	\$ 888,935
Interest	4,591,057	4,519,860	4,121,366	4,001,639	3,665,431
Changes of benefit terms	16,280	-	-	-	-
Differences between expected and actual Assumption change	(342,731)	(2,732,247)	3,502,596	272,913	3,490,547
Benefit payments, including refunds	<u>(3,736,855)</u>	<u>(3,605,112)</u>	<u>(3,546,424)</u>	<u>(3,345,140)</u>	<u>(3,154,634)</u>
Net change in total pension liability	1,425,691	1,081,196	4,973,707	1,802,653	4,890,279
Total pension liability - beginning	<u>66,557,009</u>	<u>65,475,813</u>	<u>60,502,106</u>	<u>58,699,453</u>	<u>53,809,174</u>
Total pension liability - ending	<u>\$ 67,982,700</u>	<u>\$ 66,557,009</u>	<u>\$ 65,475,813</u>	<u>\$ 60,502,106</u>	<u>\$ 58,699,453</u>
Plan Fiduciary Net Position					
Contributions - employer	3,744,969	3,826,558	3,424,044	2,966,715	2,832,970
Contributions - employee	450,445	453,260	435,143	432,164	422,345
Net investment income	(836,344)	1,539,129	1,648,262	1,881,873	(372,624)
Benefit payments, including refunds	(3,736,855)	(3,605,112)	(3,546,424)	(3,345,140)	(3,154,634)
Administrative	<u>(24,488)</u>	<u>(25,451)</u>	<u>(31,573)</u>	<u>(32,529)</u>	<u>(41,915)</u>
Net change in plan fiduciary net position	(402,273)	2,188,384	1,929,452	1,903,083	(313,858)
Plan fiduciary net position - beginning	<u>31,044,851</u>	<u>28,856,467</u>	<u>26,927,015</u>	<u>25,023,932</u>	<u>25,337,790</u>
Plan fiduciary net position - ending	<u>\$ 30,642,578</u>	<u>\$ 31,044,851</u>	<u>\$ 28,856,467</u>	<u>\$ 26,927,015</u>	<u>\$ 25,023,932</u>
Net Pension Liability	<u>\$ 37,340,122</u>	<u>\$ 35,512,158</u>	<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>45.07%</u>	<u>46.64%</u>	<u>44.07%</u>	<u>44.51%</u>	<u>42.63%</u>
Covered-employee Payroll	<u>\$ 4,855,985</u>	<u>\$ 4,818,521</u>	<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>768.95%</u>	<u>736.99%</u>	<u>808.06%</u>	<u>771.88%</u>	<u>769.02%</u>

FIREMEN'S PENSION FUND OF BELLEVILLE, ILLINOIS

SCHEDULE OF CONTRIBUTIONS
FOR THE YEAR ENDED APRIL 30, 2020

	Fiscal Year			
	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>
Actuarial Determined Contribution	\$ 3,708,965	\$ 3,760,662	\$ 3,412,016	\$ 3,350,301
Contributions in relation to actuarial determined contribution	<u>3,744,969</u>	<u>3,826,558</u>	<u>3,424,044</u>	<u>2,966,715</u>
Contribution deficiency (excess)	<u>\$ (36,004)</u>	<u>\$ (65,896)</u>	<u>\$ (12,028)</u>	<u>\$ 383,586</u>
 Covered-employee Payroll	 <u>\$ 4,818,521</u>	 <u>\$ 4,531,755</u>	 <u>\$ 4,349,765</u>	 <u>\$ 4,379,022</u>
 Contributions as a percentage of covered-employee payroll	 <u>77.72%</u>	 <u>84.44%</u>	 <u>78.72%</u>	 <u>67.75%</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, 2019.

The actuarial valuations presented are prepared using the following parameters:

Actuarial Cost Method:	Entry Age Normal Cost method
Amortization Method:	Closed level dollar amortization
Remaining Amortization Period:	21 years
Asset Valuation Method:	5 year smoothing of asset gains and losses
Actuarial Assumptions:	
Interest Rate (current and prior)	7.00%
Inflation	2.50%

Annual pay increases are from Age-related table with reates grading from 4.8611% at age 25 to 1.122% at age 55.

Mortality Rates:

- Healthy - RP-2014 Mortality Table with blue collar adjustment, projected generationally using improvement scale MP-2017 from 2013
- Disability - 115% of the healthy mortality table with blue collar adjustment, projected generationally using improvement scale MP-2017 from 2013

FIREMEN'S PENSION FUND OF BELLEVILLE, ILLINOIS

SCHEDULE OF INVESTMENT RETURNS
FOR THE YEAR ENDED APRIL 30, 2020

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

2020	-2.69%
2019	5.33%
2018	6.12%
2017	7.52%
2016	-1.63%
2015	5.41%
2014	9.67%
2013	8.65%
2012	3.19%
2011	8.91%

FIREMEN'S PENSION FUND OF BELLEVILLE, ILLINOIS

STATEMENT OF REVENUES AND EXPENSES
BUDGET AND ACTUAL (BUDGET BASIS)
FOR THE YEAR ENDED APRIL 30, 2019

	<u>Budget</u>	<u>Actual</u>
Revenues:		
Employee Contributions	\$ 440,000	\$ 450,445
Employer Contributions:		
Property Taxes	3,800,000	3,778,773
Personal Property Replacement Taxes	72,000	94,705
Investment Income	<u>260,000</u>	<u>(779,502)</u>
Total Revenues	<u>4,572,000</u>	<u>3,544,421</u>
Expenses:		
Benefits Paid to Participants:		
Service and Disability	3,230,000	3,212,679
Dependents	515,000	524,176
Professional Fees	25,800	79,025
Other	<u>8,000</u>	<u>2,805</u>
Total Expenses	<u>3,778,800</u>	<u>3,818,685</u>
Net Increase (Decrease)	<u>\$ 793,200</u>	<u>\$ (274,264)</u>



CITY OF BELLEVILLE, ILLINOIS

POLICE PENSION FUND
OF BELLEVILLE, ILLINOIS

FINANCIAL STATEMENTS

FOR THE YEAR ENDED
APRIL 30, 2020

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
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POLICE PENSION FUND OF BELLEVILLE, ILLINOIS

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INDEPENDENT AUDITOR'S REPORT

The Board of Trustees
Police Pension Fund
of Belleville, Illinois

Report on the Financial Statements

We have audited the accompanying statement of fiduciary net position of the Police Pension Fund of Belleville, Illinois (the "Plan") as of April 30, 2020, and the related statement of changes in fiduciary net position for the year then ended.

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 fraud or error.

Auditor's Responsibility

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

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 principles used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall financial statement presentation.

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

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the Plan's net position as of April 30, 2020, and the changes in the Plan's net position for the year then ended, in conformity with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that funding progress and related information on pages 10 to 12 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 the administration regarding 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 Information

Our audit was made for the purpose of forming an opinion on the basic financial statements taken as a whole. The other supplementary data on page 13 is presented for the purpose of additional analysis and is not a required part of the basic financial statements. This other supplementary information has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, is fairly stated in all material respects in relation to the basic financial statements taken as a whole. This other supplementary information was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements themselves, and other procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements taken as a whole.

C. J. Schless & Company LLC

Certified Public Accountants
Alton, Illinois

September 23, 2020

POLICE PENSION FUND OF BELLEVILLE, ILLINOIS

STATEMENT OF FIDUCIARY NET POSITION
APRIL 30, 2020

Assets:	
Cash and Cash Equivalents	\$ 1,597,503
Investments, at Market	35,877,346
Receivables:	
Taxes Receivable	3,564,197
Other	1,282
Interest Receivable	<u>74,310</u>
Total Assets	<u>41,114,638</u>
Liabilities	<u>-</u>
Net Position - Restricted for Pensions	<u>\$ 41,114,638</u>

See the accompanying notes to the financial statements

POLICE PENSION FUND OF BELLEVILLE, ILLINOIS

STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
FOR THE YEAR ENDED APRIL 30, 2020

Additions:

Contributions:

Employee Contributions	\$ 540,293
Employer Contributions:	
Property Taxes	3,577,322
Personal Property Replacement Taxes	100,672
Other Employer Contribution	<u>63,550</u>
Total Contributions	<u>4,281,837</u>

Investment Income:

Interest and Dividend Income	1,509,838
Gain (Loss) on Sales of Securities	(30,361)
Net Change in Fair Market Value	
Value of Investments	<u>(3,057,110)</u>
	(1,577,633)
Less Investment Expense	<u>(52,389)</u>
Total Investment Income	<u>(1,630,022)</u>
 Total Additions	 <u>2,651,815</u>

Deductions:

Benefits Paid to Participants:

Service and Disability	4,082,970
Dependents	429,211
Refund of Contributions	6,296
Professional Fees	36,791
Other	<u>8,275</u>
Total Deductions	<u>4,563,543</u>

Net Increase (Decrease) (1,911,728)

Net Position - Restricted for Pensions:

Beginning of Year	<u>43,026,366</u>
 End of Year	 <u><u>\$ 41,114,638</u></u>

See the accompanying notes to the financial statements

POLICE PENSION FUND OF BELLEVILLE, ILLINOIS

NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2020

NOTE 1: GENERAL DESCRIPTION OF THE PLAN

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, 2020:

Inactive Plan Members or Beneficiaries	
Currently Receiving Benefits	90
Active Plan Members	<u>78</u>
Total	<u>168</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.

POLICE PENSION FUND OF BELLEVILLE, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (CONTINUED)

Disability Benefit:

Eligibility: Total and permanent as determined by the Board of Trustees.
 Benefit: A maximum of: a.) 65% of salary attached to the rank held by the member on last day of service, and; b.) The monthly retirement pension that the member is entitled to receive if he or she retired immediately. For non-service connected disabilities, a benefit of 50% of salary attached to rank held by member on last day of service.

Pre-Retirement Death Benefit:

Service Incurred: 100% of salary attached to rank held by member on last day of service. Non-Service Incurred: A maximum of: a.) 50% of salary attached to the rank held by member on last day of service, and; b.) The monthly retirement pension earned by the 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, 2020:

<u>Asset Class</u>	<u>Target Allocation</u>	<u>Expected Return</u>
Fixed Income	33.0%	2.4%
Mutual Funds	58.0%	6.6%
Certificates of Deposit	5.0%	.5%
Cash	4.0%	.0%
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.

POLICE PENSION FUND OF BELLEVILLE, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (CONTINUED)

Rate of Return:

For the year ended April 30, 2020, the annual money-weighted rate of return on Pension Plan investments, net of pension plan investment expense, was (3.78)%. The money-weighted rate of return expresses investment performance, net of investment expense, adjusted for the changing amounts actually invested.

c) Net Pension Liability of the Sponsor

The components of the net pension liability of the sponsor on April 30, 2020 were as follows:

Total Pension Liability	\$ 82,339,985
Plan Fiduciary Net Position	<u>(41,114,638)</u>
Net Pension Liability	<u>\$ 41,225,347</u>
Plan Fiduciary Net Position as a % of Total Pension Liability	49.93%

Actuarial Assumptions:

The total pension liability was determined by an actuarial valuation as of April 30, 2020 using the following actuarial assumptions.

Inflation	2.00%
Investment Rate of Return	7.00%
Payroll increases are from Age-related table with rates grading from 4.8611% to 1.122%	
Active Mortality Rate: RP-2014 Mortality Table with a blue collar adjustment, projected generationally using scale MP-2017 from 2013.	

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.

POLICE PENSION FUND OF BELLEVILLE, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (CONTINUED)

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 7.00% 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 to be maintained at the current rate of 7.00%.

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 <u>6.00%</u>	Rate Assumption <u>7.00%</u>	1% Increase <u>8.00%</u>
Total Pension Liability	\$ 93,298,430	\$ 82,339,985	\$ 73,384,314
Plan Fiduciary Net Position	41,114,638	41,114,638	41,114,638
Net Pension Liability/(Asset)	<u>\$ 52,183,792</u>	<u>\$ 41,225,347</u>	<u>\$ 32,269,676</u>

POLICE PENSION FUND 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>	Deferred Inflows of <u>Resources</u>
Difference between expected and actual experience	\$ 6,860,637	\$ 3,039,834
Changes in assumptions	1,461,813	-
Net difference between projected and actual earnings on pension plan investments	<u>4,214,107</u>	<u>383,127</u>
Total	<u>\$ 12,536,557</u>	<u>\$ 3,422,961</u>

Year Ending <u>December 31.</u>	Net Deferred Outflows of <u>Resources</u>
2021	\$ 2,175,899
2022	2,425,768
2023	2,492,398
2024	2,276,938
2025	(257,407)
Thereafter	<u>-</u>
	<u>\$ 9,113,596</u>

POLICE PENSION FUND OF BELLEVILLE, ILLINOIS

SCHEDULE OF CHANGES IN NET PENSION LIABILITY AND RELATED RATIOS
FOR THE YEAR ENDED APRIL 30, 2020

	Fiscal Year				
	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
Total Pension Liability:					
Service Cost	\$ 858,380	\$ 1,041,368	\$ 1,041,368	\$ 1,073,387	\$ 1,066,998
Interest	5,410,127	4,700,755	4,841,241	4,653,937	4,406,637
Changes of benefit terms	24,474	-	-	-	-
Difference between expected and actual	1,877,101	6,740,510	(4,870,535)	449,535	1,325,604
Assumption changes	-	2,192,719	-	-	-
Benefit payments, including refunds	<u>(4,518,477)</u>	<u>(4,198,489)</u>	<u>(3,620,578)</u>	<u>(3,399,973)</u>	<u>(3,153,346)</u>
Net change in total pension liability	3,651,605	10,476,863	(2,608,504)	2,776,886	3,645,893
Total pension liability - beginning	<u>78,688,380</u>	<u>68,211,517</u>	<u>70,820,021</u>	<u>68,043,135</u>	<u>64,397,242</u>
Total pension liability - ending	<u>\$ 82,339,985</u>	<u>\$ 78,688,380</u>	<u>\$ 68,211,517</u>	<u>\$ 70,820,021</u>	<u>\$ 68,043,135</u>
Plan Fiduciary Net Position					
Contributions - employer	3,741,544	3,038,320	3,428,642	3,061,478	2,388,327
Contributions - employee	540,293	513,954	542,225	565,398	595,180
Net investment income	(1,630,022)	2,045,425	2,988,591	3,641,360	(808,519)
Benefit payments, including refunds	(4,518,477)	(4,198,489)	(3,620,578)	(3,399,973)	(3,153,346)
Administrative	<u>(45,066)</u>	<u>(46,960)</u>	<u>(46,567)</u>	<u>(27,817)</u>	<u>(35,261)</u>
Net change in plan fiduciary net position	(1,911,728)	1,352,250	3,292,313	3,840,446	(1,013,619)
Plan fiduciary net position - beginning	<u>43,026,366</u>	<u>41,674,116</u>	<u>38,381,803</u>	<u>34,541,357</u>	<u>35,554,976</u>
Plan fiduciary net position - ending	<u>\$ 41,114,638</u>	<u>\$ 43,026,366</u>	<u>\$ 41,674,116</u>	<u>\$ 38,381,803</u>	<u>\$ 34,541,357</u>
Net Pension Liability	<u>\$ 41,225,347</u>	<u>\$ 35,662,014</u>	<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>49.93%</u>	<u>54.68%</u>	<u>61.10%</u>	<u>54.20%</u>	<u>50.76%</u>
Covered-employee Payroll	<u>\$ 5,562,220</u>	<u>\$ 5,342,683</u>	<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>741.17%</u>	<u>667.49%</u>	<u>489.41%</u>	<u>585.18%</u>	<u>612.94%</u>

POLICE PENSION FUND OF BELLEVILLE, ILLINOIS

SCHEDULE OF INVESTMENT RETURNS
FOR THE YEAR ENDED APRIL 30, 2020

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

2020	-3.78%
2019	4.91%
2018	7.79%
2017	10.52%
2016	-2.38%
2015	6.45%
2014	8.29%
2013	6.24%
2012	0.14%
2011	7.34%

POLICE PENSION FUND OF BELLEVILLE, ILLINOIS

SCHEDULE OF CONTRIBUTIONS
FOR THE YEAR ENDED APRIL 30, 2020

	Fiscal Year			
	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>
Actuarial Determined Contribution	\$ 3,659,097	\$ 2,948,748	\$ 3,397,194	\$ 3,303,241
Contributions in relation to actuarial determined contribution	<u>3,741,544</u>	<u>3,038,320</u>	<u>3,428,642</u>	<u>3,061,477</u>
Contribution deficiency (excess)	<u>\$ (82,447)</u>	<u>\$ (89,572)</u>	<u>\$ (31,448)</u>	<u>\$ 241,764</u>
Covered-employee Payroll	<u>\$ 5,342,683</u>	<u>\$ 5,422,363</u>	<u>\$ 5,543,274</u>	<u>\$ 5,465,773</u>
Contributions as a percentage of covered-employee payroll	<u>70.03%</u>	<u>56.03%</u>	<u>61.85%</u>	<u>56.01%</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, 2019.

The actuarial valuations presented are prepared using the following parameters:

Actuarial Cost Method:	Entry Age Normal Cost method
Amortization Method:	Closed level dollar amortization
Remaining Amortization Period:	21 years
Asset Valuation Method:	5 year smoothing of asset gains and losses
Actuarial Assumptions:	
Interest Rate (current and prior)	7.00%
Inflation	2.50%

Annual pay increases are from Age-related table with reates grading from 4.8611% at age 25 to 1.122% at age 55.

Mortality Rates:

Healthy - RP-2014 Mortality Table with blue collar adjustment, projected generationally using improvement scale MP-2017 from 2013

Disability - 115% of the healthy mortality table with blue collar adjustment, projected generationally using improvement scale MP-2017 from 2013

POLICE PENSION FUND OF BELLEVILLE, ILLINOIS

STATEMENT OF REVENUES AND EXPENSES
BUDGET AND ACTUAL (BUDGET BASIS)
FOR THE YEAR ENDED APRIL 30, 2020

	<u>Budget</u>	<u>Actual</u>
Revenues:		
Employee Contributions	\$ 540,000	\$ 540,293
Employer Contributions:		
Property Taxes	3,000,000	2,983,184
Personal Property Replacement Taxes	80,000	100,672
Transfer	110,000	63,550
Investment Income	<u>1,206,500</u>	<u>(1,555,118)</u>
Total Revenues	<u>4,936,500</u>	<u>2,132,581</u>
Expenses:		
Benefits Paid to Participants:		
Service and Disability	4,230,000	4,082,970
Dependents	440,000	429,211
Refund of Contributions	-	6,296
Professional Fees	82,800	89,181
Other	<u>9,000</u>	<u>8,275</u>
Total Expenses	<u>4,761,800</u>	<u>4,615,933</u>
Net Increase	<u>174,700</u>	<u>(2,483,352)</u>



CITY OF BELLEVILLE, ILLINOIS

TAX INCREMENT FINANCING DISTRICTS
ANNUAL REPORT

FINANCIAL STATEMENTS

FOR THE YEAR ENDED
APRIL 30, 2020

233 East Center Drive, P.O. Box 416
Alton, Illinois 62002
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Edwardsville, Illinois 62025
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CITY OF BELLEVILLE, ILLINOIS

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PART I – FINANCIAL INFORMATION



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

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

We have audited the financial statements of the City of Belleville, Illinois' Tax Increment Financing District #3, Tax Increment Financing District #8 Downtown South, Tax Increment Financing District #9 Southwinds Estate, Tax Increment Financing District #10 Lower Richland Creek, Tax Increment Financing District #11 Industrial Jobs Recovery, Tax Increment Financing District #12 Sherman Street, Tax Increment Financing District #13 Drake Road, Tax Increment Financing District #14 Route 15 East, Tax Increment Financing District #15 Carlyle/Greenmount, Tax Increment Financing District #16 Route 15 Corridor, Tax Increment Financing District #17 East Main Street, Tax Increment Financing District #18 Scheel Street, Tax Increment Financing District #19 Frank Scott Parkway, Tax Increment Financing District #20 Route 15/South Green Mount Road, Tax Increment Financing District #21 Belle Valley III, and Tax Increment Financing District #22 Route 15 North as of and for the year ended April 30, 2020, 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 the financial statements that are free from material misstatement, whether due to error or fraud.

Auditor's Responsibility

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

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including assessment of the risks of material misstatement of the financial

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

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

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the City of Belleville, Illinois' Tax Increment Financing Districts, as referred to in the first paragraph, as of April 30, 2020 and the respective changes in financial position, and where applicable, cash flows thereof for the year ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Supplementary Information

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

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

Compliance with Laws and Regulations

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

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

C. J. Schloer & Company, LLC

Certified Public Accountants
Alton, Illinois

September 23, 2020

CITY OF BELLEVILLE, ILLINOIS
TAX INCREMENT FINANCING DISTRICTS

COMBINING BALANCE SHEET
 ALL TAX INCREMENT FINANCING DISTRICTS
 APRIL 30, 2020

	Tax Increment Financing								Carlyle/ Greenmount
	District #3	District #8	District #9	District #10	District #11	District #12	District #13	District #14	
Assets									
Cash and Investments	\$ 2,853,305	\$ 199,771	\$ 170,998	\$ 957,479	\$ 109,065	\$ 334,527	\$ 104,805	\$ 219,731	\$ 3,662,909
Receivables (Net of allowance for uncollectible):									
Property Tax	13,259,400	199,700	93,300	1,296,900	40,100	191,500	31,700	168,000	1,878,700
Intergovernmental	-	-	-	-	-	-	-	-	360,946
Other	83,315	-	-	-	-	-	-	-	-
Due Between TIF Funds	405,000	-	-	-	-	-	-	-	-
Total Assets	<u>\$ 16,601,020</u>	<u>\$ 399,471</u>	<u>\$ 264,298</u>	<u>\$ 2,254,379</u>	<u>\$ 149,165</u>	<u>\$ 526,027</u>	<u>\$ 136,505</u>	<u>\$ 387,731</u>	<u>\$ 5,902,555</u>
Liabilities, Deferred Inflows of Resources, and Fund Balance									
Liabilities:									
Accounts Payable	\$ 801,035	\$ 1,858	\$ -	\$ 1,010	\$ -	\$ -	\$ -	\$ -	\$ -
Deferred Inflows of Resources:									
Unearned Revenue	13,259,400	199,700	93,300	1,296,900	40,100	191,500	31,700	168,000	2,019,314
Fund Balance:									
Nonspendable	25,178	-	-	-	-	-	-	-	-
Restricted for Debt Service	-	-	-	-	-	-	-	-	3,883,241
Restricted	2,515,407	197,913	170,998	956,469	109,065	334,527	104,805	219,731	-
Total Fund Balance	<u>2,540,585</u>	<u>197,913</u>	<u>170,998</u>	<u>956,469</u>	<u>109,065</u>	<u>334,527</u>	<u>104,805</u>	<u>219,731</u>	<u>3,883,241</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balance	<u>\$ 16,601,020</u>	<u>\$ 399,471</u>	<u>\$ 264,298</u>	<u>\$ 2,254,379</u>	<u>\$ 149,165</u>	<u>\$ 526,027</u>	<u>\$ 136,505</u>	<u>\$ 387,731</u>	<u>\$ 5,902,555</u>

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

CITY OF BELLEVILLE, ILLINOIS
TAX INCREMENT FINANCING DISTRICTS

COMBINING BALANCE SHEET
 ALL TAX INCREMENT FINANCING DISTRICTS
 APRIL 30, 2020

	<u>Tax Increment Financing</u>						Debt Service Fund	<u>Total</u>	
	<u>District #16</u>	<u>District #17</u>	<u>District #18</u>	<u>Frank Scott Parkway</u>	<u>District #20</u>	<u>District #21</u>			<u>District #22</u>
<u>Assets</u>									
Cash and Investments	\$ 81,004	\$ 59,247	\$ 290,770	\$ 2,673,274	\$ 174,771	\$ 33,663	\$ 130,072	\$ 267,369	\$ 12,322,760
Receivables (Net of allowance for uncollectible):									
Property Tax	300,400	64,400	64,100	1,047,900	71,100	8,000	127,900	-	18,843,100
Intergovernmental	149,397	-	-	421,524	4,043	-	-	-	935,910
Other	-	-	-	-	-	-	-	-	83,315
Due Between TIF Funds	<u>(100,000)</u>	<u>(246,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(59,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Assets	<u>\$ 430,801</u>	<u>\$ (122,353)</u>	<u>\$ 354,870</u>	<u>\$ 4,142,698</u>	<u>\$ 249,914</u>	<u>\$ (17,337)</u>	<u>\$ 257,972</u>	<u>\$ 267,369</u>	<u>\$ 32,185,085</u>
<u>Liabilities, Deferred Inflows of Resources, and Fund Balance</u>									
Liabilities:									
Accounts Payable	\$ 11,050	\$ 1,154	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 816,107
Deferred Inflows of Resources:									
Unearned Revenue	<u>300,400</u>	<u>64,400</u>	<u>64,100</u>	<u>1,207,232</u>	<u>72,407</u>	<u>8,000</u>	<u>127,900</u>	<u>-</u>	<u>19,144,353</u>
Fund Balance:									
Nonspendable	-	-	-	-	-	-	-	-	25,178
Restricted for Debt Service	-	-	-	2,935,466	-	-	-	267,369	7,086,076
Restricted	<u>119,351</u>	<u>(187,907)</u>	<u>290,770</u>	<u>-</u>	<u>177,507</u>	<u>(25,337)</u>	<u>130,072</u>	<u>-</u>	<u>5,113,371</u>
Total Fund Balance	<u>119,351</u>	<u>(187,907)</u>	<u>290,770</u>	<u>2,935,466</u>	<u>177,507</u>	<u>(25,337)</u>	<u>130,072</u>	<u>267,369</u>	<u>12,224,625</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balance	<u>\$ 430,801</u>	<u>\$ (122,353)</u>	<u>\$ 354,870</u>	<u>\$ 4,142,698</u>	<u>\$ 249,914</u>	<u>\$ (17,337)</u>	<u>\$ 257,972</u>	<u>\$ 267,369</u>	<u>\$ 32,185,085</u>

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

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

**COMBINING STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
ALL TAX INCREMENT FINANCING DISTRICTS
FOR THE YEAR ENDED APRIL 30, 2020**

	Tax Increment Financing								Carlyle/ Greenmount
	District #3	District #8	District #9	District #10	District #11	District #12	District #13	District #14	
Revenues:									
Property Taxes	\$ 12,473,688	\$ 195,141	\$ 91,700	\$ 1,244,875	\$ 38,960	\$ 175,277	\$ 30,169	\$ 155,815	\$ 1,799,366
Intergovernmental	20,733	-	-	-	-	-	-	-	1,649,446
Interest	56,566	1,404	1,679	22,327	1,530	2,871	2,000	3,905	65,181
Reimbursements/Other	190,173	-	-	-	-	-	12,993	-	-
Total Revenues	<u>12,741,160</u>	<u>196,545</u>	<u>93,379</u>	<u>1,267,202</u>	<u>40,490</u>	<u>178,148</u>	<u>45,162</u>	<u>159,720</u>	<u>3,513,993</u>
Expenditures:									
Contractual Services	1,442,146	50,113	-	1,210	-	4,552	2,955	-	26,019
Tax Rebates	4,466,823	28,042	-	-	-	-	-	23,338	899,683
Capital Outlay	1,890,000	-	-	-	-	-	18,000	-	-
Debt Service:									
Principal	276,326	-	-	-	-	-	-	-	950,000
Interest and Fiscal Charges	35,964	-	-	871,412	-	-	-	-	1,461,091
Total Expenditures	<u>8,111,259</u>	<u>78,155</u>	<u>-</u>	<u>872,622</u>	<u>-</u>	<u>4,552</u>	<u>20,955</u>	<u>23,338</u>	<u>3,336,793</u>
Excess of Revenues Over (Under) Expenditures	<u>4,629,901</u>	<u>118,390</u>	<u>93,379</u>	<u>394,580</u>	<u>40,490</u>	<u>173,596</u>	<u>24,207</u>	<u>136,382</u>	<u>177,200</u>
Other Financing Sources (Uses)									
Proceeds of Debt	158,194	-	-	-	-	-	-	-	-
Operating Transfers In (Out)	(3,463,504)	(100,000)	(50,000)	(350,000)	(25,000)	(50,000)	(25,000)	(109,409)	-
Total Other Financing Sources (Uses)	<u>(3,305,310)</u>	<u>(100,000)</u>	<u>(50,000)</u>	<u>(350,000)</u>	<u>(25,000)</u>	<u>(50,000)</u>	<u>(25,000)</u>	<u>(109,409)</u>	<u>-</u>
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Financing Uses	<u>1,324,591</u>	<u>18,390</u>	<u>43,379</u>	<u>44,580</u>	<u>15,490</u>	<u>123,596</u>	<u>(793)</u>	<u>26,973</u>	<u>177,200</u>
Fund Balance, Beginning of Year	<u>1,215,994</u>	<u>179,523</u>	<u>127,619</u>	<u>911,889</u>	<u>93,575</u>	<u>210,931</u>	<u>105,598</u>	<u>192,758</u>	<u>3,706,041</u>
Fund Balance, End of Year	<u>\$ 2,540,585</u>	<u>\$ 197,913</u>	<u>\$ 170,998</u>	<u>\$ 956,469</u>	<u>\$ 109,065</u>	<u>\$ 334,527</u>	<u>\$ 104,805</u>	<u>\$ 219,731</u>	<u>\$ 3,883,241</u>

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

CITY OF BELLEVILLE, ILLINOIS
TAX INCREMENT FINANCING DISTRICTS

COMBINING STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
ALL TAX INCREMENT FINANCING DISTRICTS
FOR THE YEAR ENDED APRIL 30, 2020

	Tax Increment Financing						Debt Service Fund	Total	
	District #16	District #17	District #18	Frank Scott Parkway	District #20	District #21			District #22
Revenues:									
Property Taxes	\$ 287,149	\$ 59,684	\$ 60,229	\$ 1,035,277	\$ 68,167	\$ 7,385	\$ 98,914	\$ -	\$ 17,821,796
Intergovernmental	149,397	-	-	1,498,881	39,713	-	-	-	3,358,170
Interest	1,371	239	2,885	36,176	1,323	163	322	3,394	203,336
Reimbursements/Other	-	-	-	-	-	-	-	-	203,166
Total Revenues	<u>437,917</u>	<u>59,923</u>	<u>63,114</u>	<u>2,570,334</u>	<u>109,203</u>	<u>7,548</u>	<u>99,236</u>	<u>3,394</u>	<u>21,586,468</u>
Expenditures:									
Contractual Services	26,826	26,324	-	14,920	-	-	3,923	-	1,598,988
Tax Rebates	64,460	-	4,546	517,638	71,062	-	-	-	6,075,592
Capital Outlay	195,977	-	-	-	-	12,420	-	-	2,116,397
Debt Service:									
Principal	-	-	-	480,000	-	-	-	-	1,706,326
Interest and Fiscal Charges	-	-	-	1,221,209	-	-	-	254,012	3,843,688
Total Expenditures	<u>287,263</u>	<u>26,324</u>	<u>4,546</u>	<u>2,233,767</u>	<u>71,062</u>	<u>12,420</u>	<u>3,923</u>	<u>254,012</u>	<u>15,340,991</u>
Excess of Revenues Over (Under) Expenditures	<u>150,654</u>	<u>33,599</u>	<u>58,568</u>	<u>336,567</u>	<u>38,141</u>	<u>(4,872)</u>	<u>95,313</u>	<u>(250,618)</u>	<u>6,245,477</u>
Other Financing Sources (Uses)									
Proceeds of Debt	-	-	-	-	-	-	-	-	158,194
Operating Transfers In (Out)	-	-	-	-	-	-	-	254,300	(3,918,613)
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>254,300</u>	<u>(3,760,419)</u>
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Financing Uses	<u>150,654</u>	<u>33,599</u>	<u>58,568</u>	<u>336,567</u>	<u>38,141</u>	<u>(4,872)</u>	<u>95,313</u>	<u>3,682</u>	<u>2,485,058</u>
Fund Balance, Beginning of Year	<u>(31,303)</u>	<u>(221,506)</u>	<u>232,202</u>	<u>2,598,899</u>	<u>139,366</u>	<u>(20,465)</u>	<u>34,759</u>	<u>263,687</u>	<u>9,739,567</u>
Fund Balance, End of Year	<u>\$ 119,351</u>	<u>\$ (187,907)</u>	<u>\$ 290,770</u>	<u>\$ 2,935,466</u>	<u>\$ 177,507</u>	<u>\$ (25,337)</u>	<u>\$ 130,072</u>	<u>\$ 267,369</u>	<u>\$ 12,224,625</u>

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

CITY OF BELLEVILLE, ILLINOIS
TAX INCREMENT FINANCING DISTRICTS

NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2020

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

District #3	1986
Districts #8, #9, #10 and #11	2000
District #12	2003
District #13	2004
District #14	2006
Districts #15, #16, #17, #18 and #19	2008
District #20	2009
District #21	2010
District #22	2018

The statements are prepared on the modified accrual basis of accounting.

The accompanying financial statements were prepared for the Tax Increment Financing Districts only, to reflect their financial position as of April 30, 2020 and revenues and expenditures for the year then ended. These statements are not intended to present the financial position and results of operations of the entire City of Belleville, Illinois as of April 30, 2020.

NOTE 2: CASH

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

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

NOTE 2: CASH (continued)

The carrying amounts and the bank balances of the Tax Increment Financing Districts' deposits were \$12,322,760 and are entirely insured or collateralized by securities held by the City's agent in the City's name.

NOTE 3: LONG-TERM DEBT

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

The following is a summary of Tax Increment Financing bonds outstanding for the year ended April 30, 2020:

Tax Increment Refunding Revenue Bonds, Series 2007A Bonds, dated September 28, 2007, interest at 5.70% payable May 1 and November 1, with scheduled principal payments of \$250,000 through \$1,955,000 due on May 1 and November 1 through 2024. The balance due on these bonds as of April 30, 2019 is \$13,140,000.

Taxable Business District Revenue Bonds, Series 2007B Bonds, dated September 28, 2007, interest at 7.875% payable May 1 and November 1, with scheduled principal payments of \$375,000 to \$790,000 due on May 1 and November 1 through 2021. The balance due on these bonds as of April 30, 2020 is \$5,920,000.

General Obligation Bonds, Series 2011, dated February 17, 2011, interest ranging from 5.00% to 5.25% payable January 1 and July 1, with scheduled principal payments of \$905,000 to \$1,100,000 beginning in January 2027 through 2031. The balance due on these bonds as of April 30, 2020 is \$5,000,000.

Local Government Program Revenue Bonds, Series 2011A, dated October 27, 2011, interest ranging from 6.00% to 7.00% payable January 1 and July 1, with scheduled principal payments of \$1,050,000 to \$2,025,000 due on January 1 and July 1 through 2027. The balance due on these bonds as of April 30, 2020 is \$13,550,000.

Local Government Program Revenue Bonds, Series 2011B, dated October 27, 2011, interest at 8.75% payable January 1 and July 1, with scheduled principal payments of \$174,239 to \$266,277 due on January 1 through 2026. The balance due on these bonds as of April 30, 2020 is \$1,560,000.

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

NOTE 3: LONG-TERM DEBT (Continued)

Local Government Program Revenue Bonds, Series 2011C, dated October 27, 2011, interest at 9.25% payable January 1 and July 1, with scheduled principal payments of \$395,000 to \$845,000 due on January 1 and July 1 through 2022. The balance due on these bonds as of April 30, 2020 is \$2,805,000.

The following is a summary of Tax Increment Financing notes and capital leases outstanding for the year ended April 30, 2019:

Capital Lease for a fire truck, dated July 19, 2012, interest rate of 2.55 percent payable in ten annual installments of \$56,061 through July 20, 2022. The balance due on this lease as of April 30, 2020 is \$159,865.

Capital Lease for energy improvements, dated February 11, 2013, interest rate of 3.278 percent payable in twenty-four semiannual installments of \$19,910 through January 11, 2025. The balance due on this lease as of April 30, 2020 is \$182,163.

Capital Lease, dated October 17, 2016, interest rate of 1.836 percent payable in ten semiannual installments of \$26,772 through April 17, 2021. The balance due on this lease as of April 30, 2020 is \$52,791.

Capital Lease for an E-One custom pumper, dated November 21, 2017, interest rate of 2.97 percent payable in twenty semiannual installments of \$26,470 through November 22, 2027. The balance due on this lease as of April 30, 2020 is \$374,504.

Capital Lease for a Vactor truck, dated July 30, 2018, interest rate of 1.73 percent payable in ten semi-annual installments of \$43,156 through January 31, 2023. The balance due on this lease as of April 30, 2020 is \$245,115.

Promissory note for street department vehicles, dated January 24, 2020, interest rate of 2.19 percent payable in six annual installments of \$23,614 and one final payment of \$22,013 on February 24, 2023. The balance due on this note payable as of April 30, 2020 is \$134,878.

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

The annual requirements to amortize Tax Increment Financing related debt as of April 30, 2020 are as follows:

Year Ending <u>April 30.</u>	<u>Principal</u>	<u>Interest</u>	<u>Totals</u>
2021	\$ 4,303,795	\$ 1,863,938	\$ 6,167,733
2022	10,116,103	1,548,876	11,664,979
2023	3,150,847	1,236,318	4,387,165
2024	3,119,169	1,040,684	4,159,853
2025	9,252,533	835,706	10,088,239
2026-2030	12,081,869	1,523,793	13,605,662
2031	<u>1,100,000</u>	<u>57,750</u>	<u>1,157,750</u>
	<u>\$ 43,124,316</u>	<u>\$ 8,107,065</u>	<u>\$ 51,231,381</u>

NOTE 4: REDEVELOPMENT AGREEMENT

The City entered into a redevelopment agreement to develop an area within a tax increment financing boundary by which the developer would incur reimbursable costs which would be submitted for payment through Tax Increment Finance Notes. The debt would then be retired with tax revenues 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 of \$5,412 to reduce the principal amount of the Tax Increment Financing notes for the Reunion Development Project agreement during the year ended April 30, 2020. The City made interest payments of \$866,000 related to these notes. Note balances related to this project in the total amount of \$20,982,853 are still outstanding and not reflected in the debt of the City as of April 30, 2020.

CITY OF BELLEVILLE, ILLINOIS
TAX INCREMENT FINANCING DISTRICTS

ANALYSIS OF SPECIAL ALLOCATION FUNDS
FOR THE YEAR ENDED APRIL 30, 2020

	District #16	District #17	District #18	Frank Scott Parkway	District #20	District #21	District #22	Total
Beginning Balance - Adjusted	\$ (31,303)	\$ (221,506)	\$ 232,202	\$ 2,598,899	\$ 139,366	\$ (20,465)	\$ 34,759	\$ 9,739,567
Receipts:								
Property Taxes	287,149	59,684	60,229	1,035,277	68,167	7,385	98,914	17,821,796
Local Sales Tax	-	-	-	1,498,881	39,713	-	-	3,188,040
Grant Revenue	149,397	-	-	-	-	-	-	170,130
Interest	1,371	239	2,885	36,176	1,323	163	322	203,336
Reimbursements/Other	-	-	-	-	-	-	-	203,166
Total Receipts	<u>437,917</u>	<u>59,923</u>	<u>63,114</u>	<u>2,570,334</u>	<u>109,203</u>	<u>7,548</u>	<u>99,236</u>	<u>21,586,468</u>
Disbursements:								
Professional Fees/Plan								
Administration/Development	26,826	26,324	-	14,920	-	-	3,923	1,598,988
Financing Costs	-	-	-	1,701,209	-	-	-	5,550,014
Capital Costs	195,977	-	-	-	-	12,420	-	2,116,397
Tax Rebates	64,460	-	4,546	517,638	71,062	-	-	6,075,592
Total Disbursements	<u>287,263</u>	<u>26,324</u>	<u>4,546</u>	<u>2,233,767</u>	<u>71,062</u>	<u>12,420</u>	<u>3,923</u>	<u>15,340,991</u>
Other Financing Sources (Uses)								
Proceeds of Debt	-	-	-	-	-	-	-	158,194
Operating Transfer In (Out)	-	-	-	-	-	-	-	(3,918,613)
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(3,760,419)</u>
Excess of Receipts Over (Under) Disbursements	<u>150,654</u>	<u>33,599</u>	<u>58,568</u>	<u>336,567</u>	<u>38,141</u>	<u>(4,872)</u>	<u>95,313</u>	<u>2,485,058</u>
Ending Fund Balance (Deficit) - Unadjusted	119,351	(187,907)	290,770	2,935,466	177,507	(25,337)	130,072	12,224,625
Less: Appropriated for Debt Service	-	-	-	(20,655,049)	-	-	-	(72,214,235)
Ending Fund Balance (Deficit) - Adjusted	<u>\$ 119,351</u>	<u>\$ (187,907)</u>	<u>\$ 290,770</u>	<u>\$ (17,729,583)</u>	<u>\$ 177,507</u>	<u>\$ (25,337)</u>	<u>\$ 130,072</u>	<u>(59,989,610)</u>
Property Tax	<u>\$ 119,351</u>	<u>\$ -</u>	<u>\$ 290,770</u>	<u>\$ -</u>	<u>\$ 112,163</u>	<u>\$ -</u>	<u>\$ 130,072</u>	<u>\$ 1,569,664</u>
State Sales Tax	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Local Sales Tax	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 65,344</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 65,344</u>

CITY OF BELLEVILLE, ILLINOIS
TAX INCREMENT FINANCING DISTRICTS

ANALYSIS OF SPECIAL ALLOCATION FUNDS
FOR THE YEAR ENDED APRIL 30, 2020

	District #3	District #8	District #9	District #10	District #11	District #12	District #13	District #14
Beginning Balance - Adjusted	\$ 1,479,681	\$ 179,523	\$ 127,619	\$ 911,889	\$ 93,575	\$ 210,931	\$ 105,598	\$ 192,758
Receipts:								
Property Taxes	12,473,688	195,141	91,700	1,244,875	38,960	175,277	30,169	155,815
Local Sales Tax	-	-	-	-	-	-	-	-
Grant Revenue	20,733	-	-	-	-	-	-	-
Interest	59,960	1,404	1,679	22,327	1,530	2,871	2,000	3,905
Reimbursements/Other	190,173	-	-	-	-	-	12,993	-
Total Receipts	12,744,554	196,545	93,379	1,267,202	40,490	178,148	45,162	159,720
Disbursements:								
Professional Fees/Plan								
Administration/Development	1,442,146	50,113	-	1,210	-	4,552	2,955	-
Financing Costs	566,302	-	-	871,412	-	-	-	-
Capital Costs	1,890,000	-	-	-	-	-	18,000	-
Tax Rebates	4,466,823	28,042	-	-	-	-	-	23,338
Total Disbursements	8,365,271	78,155	-	872,622	-	4,552	20,955	23,338
Other Financing Sources (Uses)								
Proceeds of Debt	158,194	-	-	-	-	-	-	-
Operating Transfer In (Out)	(3,209,204)	(100,000)	(50,000)	(350,000)	(25,000)	(50,000)	(25,000)	(109,409)
Total Other Financing Sources (Uses)	(3,051,010)	(100,000)	(50,000)	(350,000)	(25,000)	(50,000)	(25,000)	(109,409)
Excess of Receipts Over (Under) Disbursements	1,328,273	18,390	43,379	44,580	15,490	123,596	(793)	26,973
Ending Fund Balance (Deficit) - Unadjusted	2,807,954	197,913	170,998	956,469	109,065	334,527	104,805	219,731
Less: Appropriated for Debt Service	(8,295,269)	-	-	(20,982,853)	-	-	-	(263,349)
Ending Fund Balance (Deficit) - Adjusted	\$ (5,487,315)	\$ 197,913	\$ 170,998	\$ (20,026,384)	\$ 109,065	\$ 334,527	\$ 104,805	\$ (43,618)
Property Tax	\$ -	\$ 197,913	\$ 170,998	\$ -	\$ 109,065	\$ 334,527	\$ 104,805	\$ -
State Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF BELLEVILLE, ILLINOIS
TAX INCREMENT FINANCING DISTRICTS

ANALYSIS OF FUND BALANCE BY SOURCE
(UNAUDITED)
APRIL 30, 2020

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	<u>District #3</u>	<u>District #8</u>	<u>District #9</u>	<u>District #10</u>	<u>District #11</u>	<u>District #12</u>	<u>District #13</u>	<u>District #14</u>
Ending Fund Balance (Deficit) - Unadjusted	2,807,954	197,913	170,998	956,469	109,065	334,527	104,805	219,731
Less: Appropriated for Debt Service	<u>(8,295,269)</u>	<u>-</u>	<u>-</u>	<u>(20,982,853)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(263,349)</u>
Ending Fund Balance (Deficit) - Adjusted	<u>\$ (5,487,315)</u>	<u>\$ 197,913</u>	<u>\$ 170,998</u>	<u>\$ (20,026,384)</u>	<u>\$ 109,065</u>	<u>\$ 334,527</u>	<u>\$ 104,805</u>	<u>\$ (43,618)</u>
Property Tax	<u>\$ -</u>	<u>\$ 197,913</u>	<u>\$ 170,998</u>	<u>\$ -</u>	<u>\$ 109,065</u>	<u>\$ 334,527</u>	<u>\$ 104,805</u>	<u>\$ -</u>
State Sales Tax	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Local Sales Tax	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>Carlyle/ Greenmount</u>	<u>District #16</u>	<u>District #17</u>	<u>District #18</u>	<u>Frank Scott Parkway</u>	<u>District #20</u>	<u>District #21</u>	<u>District #22</u>
Ending Fund Balance (Deficit) - Unadjusted	3,883,241	119,351	(187,907)	290,770	2,935,466	177,507	(25,337)	130,072
Less: Appropriated for Debt Service	<u>(22,007,715)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(20,665,049)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Fund Balance (Deficit) -	<u>\$ (18,124,474)</u>	<u>\$ 119,351</u>	<u>\$ (187,907)</u>	<u>\$ 290,770</u>	<u>\$ (17,729,583)</u>	<u>\$ 177,507</u>	<u>\$ (25,337)</u>	<u>\$ 130,072</u>
Property Tax	<u>\$ -</u>	<u>\$ 119,351</u>	<u>\$ -</u>	<u>\$ 290,770</u>	<u>\$ -</u>	<u>\$ 112,163</u>	<u>\$ -</u>	<u>\$ 130,072</u>
State Sales Tax	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Local Sales Tax	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 65,344</u>	<u>\$ -</u>	<u>\$ -</u>

CITY OF BELLEVILLE, ILLINOIS
TAX INCREMENT FINANCING DISTRICTS

ANALYSIS OF FUND BALANCE BY SOURCE
(UNAUDITED)
APRIL 30, 2019

	<u>District #3</u>	<u>District #8</u>	<u>District #9</u>	<u>District #10</u>	<u>District #11</u>	<u>District #12</u>	<u>District #13</u>	<u>District #14</u>
Ending Fund Balance (Deficit) - Unadjusted	1,479,681	179,523	127,619	911,889	93,575	210,931	105,598	192,758
Less: Appropriated for Debt Service	<u>(8,688,522)</u>	<u>-</u>	<u>-</u>	<u>(20,537,371)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(272,486)</u>
Ending Fund Balance (Deficit) - Adjusted	<u>\$ (7,208,841)</u>	<u>\$ 179,523</u>	<u>\$ 127,619</u>	<u>\$ (19,625,482)</u>	<u>\$ 93,575</u>	<u>\$ 210,931</u>	<u>\$ 105,598</u>	<u>\$ (79,728)</u>
Property Tax	<u>\$ -</u>	<u>\$ 179,523</u>	<u>\$ 127,619</u>	<u>\$ -</u>	<u>\$ 93,575</u>	<u>\$ 210,931</u>	<u>\$ 105,598</u>	<u>\$ -</u>
State Sales Tax	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Local Sales Tax	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>Carlyle/ Greenmount</u>	<u>District #16</u>	<u>District #17</u>	<u>District #18</u>	<u>Frank Scott Parkway</u>	<u>District #20</u>	<u>District #21</u>	<u>District #22</u>
Ending Fund Balance (Deficit) - Unadjusted	3,706,041	(31,303)	(221,506)	232,202	2,598,899	139,366	(20,465)	34,759
Less: Appropriated for Debt Service	<u>(24,116,058)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(21,827,953)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Fund Balance (Deficit) -	<u>\$ (20,410,017)</u>	<u>\$ (31,303)</u>	<u>\$ (221,506)</u>	<u>\$ 232,202</u>	<u>\$ (19,229,054)</u>	<u>\$ 139,366</u>	<u>\$ (20,465)</u>	<u>\$ 34,759</u>
Property Tax	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 232,202</u>	<u>\$ -</u>	<u>\$ 88,453</u>	<u>\$ -</u>	<u>\$ 34,759</u>
State Sales Tax	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Local Sales Tax	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,913</u>	<u>\$ -</u>	<u>\$ -</u>

CITY OF BELLEVILLE, ILLINOIS
TAX INCREMENT FINANCING DISTRICTS

ANALYSIS OF FUND BALANCE BY SOURCE
(UNAUDITED)
APRIL 30, 2018

	<u>District #3</u>	<u>District #8</u>	<u>District #9</u>	<u>District #10</u>	<u>District #11</u>	<u>District #12</u>	<u>District #13</u>	<u>District #14</u>
Ending Fund Balance (Deficit) - Unadjusted	1,324,176	163,527	118,500	901,916	78,832	77,492	192,700	206,436
Less: Appropriated for Debt Service	<u>(8,837,893)</u>	<u>-</u>	<u>-</u>	<u>(19,938,426)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(281,623)</u>
Ending Fund Balance (Deficit) - Adjusted	<u>\$ (7,513,717)</u>	<u>\$ 163,527</u>	<u>\$ 118,500</u>	<u>\$ (19,036,510)</u>	<u>\$ 78,832</u>	<u>\$ 77,492</u>	<u>\$ 192,700</u>	<u>\$ (75,187)</u>
Property Tax	<u>\$ -</u>	<u>\$ 163,527</u>	<u>\$ 118,500</u>	<u>\$ -</u>	<u>\$ 78,832</u>	<u>\$ 77,492</u>	<u>\$ 192,700</u>	<u>\$ -</u>
State Sales Tax	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Local Sales Tax	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>Carlyle/ Greenmount</u>	<u>District #16</u>	<u>District #17</u>	<u>District #18</u>	<u>Frank Scott Parkway</u>	<u>District #20</u>	<u>District #21</u>	<u>District #22</u>
Ending Fund Balance (Deficit) - Unadjusted	3,796,969	13,653	(263,470)	172,085	2,548,988	108,284	(20,203)	16,326
Less: Appropriated for Debt Service	<u>(26,596,951)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(23,264,059)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Fund Balance (Deficit) -	<u>\$ (22,799,982)</u>	<u>\$ 13,653</u>	<u>\$ (263,470)</u>	<u>\$ 172,085</u>	<u>\$ (20,715,071)</u>	<u>\$ 108,284</u>	<u>\$ (20,203)</u>	<u>\$ 16,326</u>
Property Tax	<u>\$ -</u>	<u>\$ 13,653</u>	<u>\$ -</u>	<u>\$ 172,085</u>	<u>\$ -</u>	<u>\$ 64,272</u>	<u>\$ -</u>	<u>\$ 16,326</u>
State Sales Tax	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Local Sales Tax	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 44,012</u>	<u>\$ -</u>	<u>\$ -</u>

CITY OF BELLEVILLE, ILLINOIS
TAX INCREMENT FINANCING DISTRICTS

ANALYSIS OF FUND BALANCE BY SOURCE
(UNAUDITED)
APRIL 30, 2017

	<u>District #3</u>	<u>District #8</u>	<u>District #9</u>	<u>District #10</u>	<u>District #11</u>	<u>District #12</u>	<u>District #13</u>	<u>District #14</u>
Ending Fund Balance (Deficit) - Unadjusted	1,216,430	(19,016)	127,275	904,711	65,835	(64,533)	260,592	139,637
Less: Appropriated for Debt Service	<u>(8,750,506)</u>	<u>-</u>	<u>-</u>	<u>(19,594,832)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(290,759)</u>
Ending Fund Balance (Deficit) - Adjusted	<u>\$ (7,534,076)</u>	<u>\$ (19,016)</u>	<u>\$ 127,275</u>	<u>\$ (18,690,121)</u>	<u>\$ 65,835</u>	<u>\$ (64,533)</u>	<u>\$ 260,592</u>	<u>\$ (151,122)</u>
Property Tax	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 127,275</u>	<u>\$ -</u>	<u>\$ 65,835</u>	<u>\$ -</u>	<u>\$ 260,592</u>	<u>\$ -</u>
State Sales Tax	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Local Sales Tax	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>Carlyle/ Greenmount</u>	<u>District #16</u>	<u>District #17</u>	<u>District #18</u>	<u>Frank Scott Parkway</u>	<u>District #20</u>	<u>District #21</u>	
Ending Fund Balance (Deficit) - Unadjusted	3,459,923	196,022	(253,348)	106,516	2,249,964	71,115	(27,079)	
Less: Appropriated for Debt Service	<u>(28,902,191)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(24,666,606)</u>	<u>-</u>	<u>-</u>	
Ending Fund Balance (Deficit) -	<u>\$ (25,442,268)</u>	<u>\$ 196,022</u>	<u>\$ (253,348)</u>	<u>\$ 106,516</u>	<u>\$ (22,416,642)</u>	<u>\$ 71,115</u>	<u>\$ (27,079)</u>	
Property Tax	<u>\$ -</u>	<u>\$ 196,022</u>	<u>\$ -</u>	<u>\$ 106,516</u>	<u>\$ -</u>	<u>\$ 71,115</u>	<u>\$ -</u>	
State Sales Tax	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Local Sales Tax	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

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

ANALYSIS OF FUND BALANCES BY SOURCE
(UNAUDITED)
APRIL 30, 2016

Tax Increment Financing

	<u>District #1</u>	<u>District #2</u>	<u>District #3</u>	<u>District #4</u>	<u>District #8</u>	<u>District #9</u>	<u>District #10</u>	<u>District #11</u>	<u>District #12</u>	<u>District #13</u>
Ending Fund Balance (Deficit) - Unadjusted	\$ (129,429)	\$ 84,442	\$ 2,324,710	\$ 34,491	\$ (89,799)	\$ 89,444	\$ 867,288	\$ 63,664	\$ (22,588)	\$ 213,958
Less: Appropriated for Debt Service	-	-	(8,924,133)	-	-	-	(19,402,382)	-	-	-
Ending Fund Balance (Deficit) - Adjusted	<u>\$ (129,429)</u>	<u>\$ 84,442</u>	<u>\$ (6,599,423)</u>	<u>\$ 34,491</u>	<u>\$ (89,799)</u>	<u>\$ 89,444</u>	<u>\$ (18,535,094)</u>	<u>\$ 63,664</u>	<u>\$ (22,588)</u>	<u>\$ 213,958</u>
Property Tax	\$ -	\$ 84,442	\$ -	\$ 34,491	\$ -	\$ 89,444	\$ -	\$ 63,664	\$ -	\$ 213,958
Local Sales Tax	-	-	-	-	-	-	-	-	-	-
State Sales Tax	-	-	-	-	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ 84,442</u>	<u>\$ -</u>	<u>\$ 34,491</u>	<u>\$ -</u>	<u>\$ 89,444</u>	<u>\$ -</u>	<u>\$ 63,664</u>	<u>\$ -</u>	<u>\$ 213,958</u>

	<u>District #14</u>	<u>Carlyle/ Greenmount</u>	<u>District #16</u>	<u>District #17</u>	<u>District #18</u>	<u>Frank Scott Parkway</u>	<u>District #20</u>	<u>District #21</u>
Ending Fund Balance (Deficit) - Unadjusted	\$ 206,644	\$ 3,170,189	\$ 117,822	\$ (262,655)	\$ 144,350	\$ 2,174,296	\$ 49,093	\$ (32,666)
Less: Appropriated for Debt Service	(299,896)	(30,965,088)	-	-	-	(26,071,340)	-	-
Ending Fund Balance (Deficit) - Adjusted	<u>\$ (93,252)</u>	<u>\$ (27,794,899)</u>	<u>\$ 117,822</u>	<u>\$ (262,655)</u>	<u>\$ 144,350</u>	<u>\$ (23,897,044)</u>	<u>\$ 49,093</u>	<u>\$ (32,666)</u>
Property Tax	\$ -	\$ -	\$ 117,822	\$ -	\$ 144,350	\$ -	\$ 49,093	\$ -
Local Sales Tax	-	-	-	-	-	-	-	-
State Sales Tax	-	-	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 117,822</u>	<u>\$ -</u>	<u>\$ 144,350</u>	<u>\$ -</u>	<u>\$ 49,093</u>	<u>\$ -</u>

NOTE: Schedules for the ten years ended April 30, 2007 through 2016 are being included to report which surplus funds had been generated prior to April 30, 2017.

CITY OF BELLEVILLE, ILLINOIS
TAX INCREMENT FINANCING DISTRICTS

ANALYSIS OF FUND BALANCES BY SOURCE
(UNAUDITED)
APRIL 30, 2015

Tax Increment Financing

	District #1	District #2	District #3	District #4	District #8	District #9	District #10	District #11	District #12	District #13
Ending Fund Balance (Deficit) - Unadjusted	\$ (168,617)	\$ 49,743	\$ 4,163,053	\$ 31,616	\$ 55,489	\$ 96,618	\$ 740,812	\$ 62,567	\$ 215,916	\$ 171,603
Less: Appropriated for Debt Service	-	-	(9,174,131)	-	-	-	(19,207,627)	-	-	-
Ending Fund Balance (Deficit) - Adjusted	<u>\$ (168,617)</u>	<u>\$ 49,743</u>	<u>\$ (5,011,078)</u>	<u>\$ 31,616</u>	<u>\$ 55,489</u>	<u>\$ 96,618</u>	<u>\$ (18,466,815)</u>	<u>\$ 62,567</u>	<u>\$ 215,916</u>	<u>\$ 171,603</u>
Property Tax	\$ -	\$ 49,746	\$ -	\$ 31,616	\$ 55,489	\$ 96,618	\$ -	\$ 62,567	\$ 215,916	\$ 171,603
Local Sales Tax	-	-	-	-	-	-	-	-	-	-
State Sales Tax	-	-	-	-	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ 49,746</u>	<u>\$ -</u>	<u>\$ 31,616</u>	<u>\$ 55,489</u>	<u>\$ 96,618</u>	<u>\$ -</u>	<u>\$ 62,567</u>	<u>\$ 215,916</u>	<u>\$ 171,603</u>

	District #14	Carlyle/ Greenmount	District #16	District #17	District #18	Frank Scott Parkway	District #20	District #21
Ending Fund Balance (Deficit) - Unadjusted	\$ 118,310	\$ 2,840,824	\$ (39,743)	\$ (279,829)	\$ 117,293	\$ 2,229,711	\$ 27,803	\$ (37,698)
Less: Appropriated for Debt Service	(309,033)	(32,905,475)	-	-	-	(27,590,234)	-	-
Ending Fund Balance (Deficit) - Adjusted	<u>\$ (190,723)</u>	<u>\$ (30,064,651)</u>	<u>\$ (39,743)</u>	<u>\$ (279,829)</u>	<u>\$ 117,293</u>	<u>\$ (25,360,523)</u>	<u>\$ 27,803</u>	<u>\$ (37,698)</u>
Property Tax	\$ -	\$ -	\$ -	\$ -	\$ 117,293	\$ -	\$ 27,803	\$ -
Local Sales Tax	-	-	-	-	-	-	-	-
State Sales Tax	-	-	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 117,293</u>	<u>\$ -</u>	<u>\$ 27,803</u>	<u>\$ -</u>

CITY OF BELLEVILLE, ILLINOIS
TAX INCREMENT FINANCING DISTRICTS

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

Tax Increment Financing

	District #1	District #2	District #3	District #4	District #8	District #9	District #10	District #11	District #12	District #13
Ending Fund Balance (Deficit) - Unadjusted	\$ (149,520)	\$ 107,489	\$ 4,337,509	\$ 25,881	\$ 282,142	\$ 167,198	\$ 717,985	\$ 96,854	\$ 255,439	\$ 120,805
Less: Appropriated for Debt Service	-	-	(9,619,124)	-	-	-	(18,999,531)	-	-	-
Ending Fund Balance (Deficit) - Adjusted	<u>\$ (149,520)</u>	<u>\$ 107,489</u>	<u>\$ (5,281,615)</u>	<u>\$ 25,881</u>	<u>\$ 282,142</u>	<u>\$ 167,198</u>	<u>\$ (18,281,546)</u>	<u>\$ 96,854</u>	<u>\$ 255,439</u>	<u>\$ 120,805</u>
Property Tax	\$ -	\$ 107,489	\$ -	\$ 25,881	\$ 282,142	\$ 167,198	\$ -	\$ 96,854	\$ 255,439	\$ 120,805
Local Sales Tax	-	-	-	-	-	-	-	-	-	-
State Sales Tax	-	-	-	-	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ 107,489</u>	<u>\$ -</u>	<u>\$ 25,881</u>	<u>\$ 282,142</u>	<u>\$ 167,198</u>	<u>\$ -</u>	<u>\$ 96,854</u>	<u>\$ 255,439</u>	<u>\$ 120,805</u>

	District #14	Carlyle/ Greenmount	District #16	District #17	District #18	Frank Scott Parkway	District #20	District #21	Sales Tax District
Ending Fund Balance (Deficit) - Unadjusted	\$ 137,066	\$ 3,327,363	\$ (194,945)	\$ (8,218)	\$ 82,834	\$ 2,186,559	\$ 12,473	\$ (15,447)	\$ 255,350
Less: Appropriated for Debt Service	(318,170)	(35,451,999)	-	(99,950)	-	(28,985,331)	-	-	-
Ending Fund Balance (Deficit) - Adjusted	<u>\$ (181,104)</u>	<u>\$ (32,124,636)</u>	<u>\$ (194,945)</u>	<u>\$ (108,168)</u>	<u>\$ 82,834</u>	<u>\$ (26,798,772)</u>	<u>\$ 12,473</u>	<u>\$ (15,447)</u>	<u>\$ 255,350</u>
Property Tax	\$ -	\$ -	\$ -	\$ -	\$ 82,834	\$ -	\$ 12,473	\$ -	\$ 253,135
Local Sales Tax	-	-	-	-	-	-	-	-	1,697
State Sales Tax	-	-	-	-	-	-	-	-	518
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 82,834</u>	<u>\$ -</u>	<u>\$ 12,473</u>	<u>\$ -</u>	<u>\$ 255,350</u>

CITY OF BELLEVILLE, ILLINOIS
TAX INCREMENT FINANCING DISTRICTS

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

Tax Increment Financing

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

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

CITY OF BELLEVILLE, ILLINOIS
TAX INCREMENT FINANCING DISTRICTS

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

Tax Increment Financing

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

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

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

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

Tax Increment Financing

	<u>District #1</u>	<u>District #2</u>	<u>District #3</u>	<u>District #4</u>	<u>District #5</u>	<u>District #6</u>	<u>District #7</u>	<u>District #8</u>	<u>District #9</u>	<u>District #10</u>	<u>District #11</u>
Ending Fund Balance (Deficit) - Unadjusted	\$ 58,620	\$ 46,525	\$ 7,682,243	\$ 20,817	\$ 498,238	\$ 123,114	\$ 6,010	\$ 338,061	\$ 313,156	\$ 928,841	\$ 164,930
Less: Appropriated for Debt Service	-	-	(11,893,767)	-	-	-	-	-	-	(18,481,614)	-
Ending Fund Balance (Deficit) - Adjusted	<u>\$ 58,620</u>	<u>\$ 46,525</u>	<u>\$ (4,211,524)</u>	<u>\$ 20,817</u>	<u>\$ 498,238</u>	<u>\$ 123,114</u>	<u>\$ 6,010</u>	<u>\$ 338,061</u>	<u>\$ 313,156</u>	<u>\$ (17,552,773)</u>	<u>\$ 164,930</u>
Property Tax	\$ 57,444	\$ 46,525	\$ -	\$ 20,817	\$ 498,238	\$ 123,114	\$ 6,010	\$ 338,061	\$ 313,156	\$ -	\$ 164,930
Local Sales Tax	212	-	-	-	-	-	-	-	-	-	-
State Sales Tax	964	-	-	-	-	-	-	-	-	-	-
	<u>\$ 58,620</u>	<u>\$ 46,525</u>	<u>\$ -</u>	<u>\$ 20,817</u>	<u>\$ 498,238</u>	<u>\$ 123,114</u>	<u>\$ 6,010</u>	<u>\$ 338,061</u>	<u>\$ 313,156</u>	<u>\$ -</u>	<u>\$ 164,930</u>
	<u>District #12</u>	<u>District #13</u>	<u>District #14</u>	<u>Carlyle/ Greenmount</u>	<u>District #16</u>	<u>District #17</u>	<u>District #18</u>	<u>Frank Scott Parkway</u>	<u>District #20</u>	<u>District #21</u>	<u>Sales Tax District</u>
Ending Fund Balance (Deficit) - Unadjusted	\$ 147,127	\$ 113,728	\$ 64,516	\$ 1,589	\$ 27,232	\$ 190,540	\$ 9,828	\$ 2,066,518	\$ (22,502)	\$ 93	\$ 3,625,318
Less: Appropriated for Debt Service	-	-	(344,556)	(19,567,269)	(600,000)	-	-	(33,456,728)	-	-	(733,220)
Ending Fund Balance (Deficit) - Adjusted	<u>\$ 147,127</u>	<u>\$ 113,728</u>	<u>\$ (280,040)</u>	<u>\$ (19,565,680)</u>	<u>\$ (572,768)</u>	<u>\$ 190,540</u>	<u>\$ 9,828</u>	<u>\$ (31,390,210)</u>	<u>\$ (22,502)</u>	<u>\$ 93</u>	<u>\$ 2,892,098</u>
Property Tax	\$ 147,127	\$ 113,728	\$ -	\$ -	\$ -	\$ 190,540	\$ 9,828	\$ -	\$ -	\$ 93	\$ 2,848,275
Local Sales Tax	-	-	-	-	-	-	-	-	-	-	33,574
State Sales Tax	-	-	-	-	-	-	-	-	-	-	10,249
	<u>\$ 147,127</u>	<u>\$ 113,728</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 190,540</u>	<u>\$ 9,828</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 93</u>	<u>\$ 2,892,098</u>

PART II - ACTIVITIES

During its Fiscal Year ending April 30, 2020, the City of Belleville undertook or assisted in the following activities within its Tax Increment Financing Districts:

- TIF #3 This District paid \$4,466,823 of tax incentive rebates to school districts for capital replacement costs. This District performed work on several infrastructure projects such as 17th to 28th street resurfacing, 6th to 12th Street streetscape, West A street reconstruction, Centreville Ave. engineering, and Raab Ave. reconstruction. The District also purchased several vehicles related to operations in the District and purchased two properties.
- TIF #8 This District paid \$28,042 of tax incentive rebates to a business in addition to infrastructure improvements on S. Illinois Street.
- TIF #9 No Material Activity.
- TIF #10 This District paid \$871,412 to a developer to reimburse for costs incurred for improvements that are part of a developer agreement.
- TIF #11 No Material Activity.
- TIF #12 No Material Activity.
- TIF #13 The District performed culvert upgrades on Frank Scott Parkway.
- TIF #14 This District paid \$23,338 of tax incentive rebates to a business.
- TIF #15 This District paid tax incentive rebates of \$899,683 for costs incurred for improvements that are part of a developer agreement related to a retail complex located near Greenmount Road. This District also retired bond debt related to the retail complex.
- TIF #16 This District paid tax incentive rebates of \$64,460 to a business. This District also incurred expense related to the Bicentennial Park improvements.
- TIF #17 No Material Activity.
- TIF #18 No Material Activity.
- TIF #19 This District paid tax incentive rebates of \$517,638 to a business as part of a developer agreement and also retired bond debt related to that agreement.
- TIF #20 This District paid tax incentive rebates of \$71,062 to a business.
- TIF #21 No Material Activity.
- TIF #22 No Material Activity.

PART III - OBLIGATIONS

During the fiscal year ending April 30, 2020, the City of Belleville entered into a loan agreement for a new street department vehicle. The City of Belleville did not issue any additional bonds. Further descriptions of outstanding debt and future debt service requirements are detailed in the notes to financial statements.

DEVELOPMENT AGREEMENT

This agreement made this 19th day of October, 2020 by and between the City of Belleville, Illinois (the "City") and **RSA Avanti Magna, LLC** ("**RSA Avanti Magna, LLC**"):

WITNESSETH:

WHEREAS, RSA Avanti Magna, LLC intends on investing a minimum of \$767,496.00 to complete the remodeling of the existing facility located at 7650 Magna Dr. in Belleville (the "Project"), and;

WHEREAS, the parties have reached an agreement in order to set forth the terms upon which the City would provide certain economic incentives for the Project and the terms upon which **RSA Avanti Magna, LLC** would provide jobs at said location via tenants, and;

Responsibilities of the City of Belleville

1. Reimburse RSA Avanti Magna, LLC \$13,750.00 in TIF #3 funds for remodeling of the existing facility located at 7650 Magna Dr. to house the Illinois Department of Employment Security and Department of Veterans Affairs, after receipt of documentation of eligible costs incurred, and;
2. Reimburse RSA Avanti Magna, LLC \$13,750.00 in TIF #3 funds for remodeling of the existing facility located at 7650 Magna Dr. to house the Illinois Department of Employment Security and Department of Veterans Affairs, May 1, 2021, after receipt of documentation of eligible costs incurred, and;

Responsibilities of RSA Avanti Magna, LLC

- A. Invest no less than \$767,496.00 to complete the remodeling of the existing facility located at 7650 Magna Dr. no later than April 30, 2021, and;
- B. Retain forty-four (44) FTE jobs via tenants Illinois Department of Employment Security and Department of Veterans Affairs within the first year of operation and;
- C. Create seventeen (17) additional FTE jobs via tenants Illinois Department of Employment Security and Department of Veterans Affairs within the first year of operation, and;
- D. Create seventeen (17) additional FTE jobs via tenants Illinois Department of Employment Security and Department of Veterans Affairs within the second year of operation, and;
- E. RSA Avanti Magna, LLC and any heirs and/or successors shall remain and operate at the site for no less than five (5) years, and;
- F. Compliance with all existing and applicable Federal, State, County and Local laws and ordinances.

Penalties

In the event that **RSA Avanti Magna, LLC** fails to meet its obligations under Sections (A), (B), (C), (D), (E) or (F) of the section entitled "**Responsibilities of RSA Avanti Magna, LLC**" of the Development Agreement, all public funds provided under (1) and (2) of the section entitled "**Responsibilities of the City of Belleville**" received to date as per the Development Agreement from the City of Belleville shall be repaid to the City of Belleville and all remaining amounts to be provided if any, shall be terminated.

Miscellaneous

1. **Entire Agreement.** This Agreement and any written amendments hereto shall constitute the entire agreement between the parties. Neither party shall be bound by any terms, conditions, statements or representatives, not herein contained. Each party hereby acknowledges that in executing this Agreement it has not been induced, persuaded or motivated by any promise or representation made by the other party, unless expressly set forth herein. All previous negotiations, statements and preliminary agreements by the parties or their representatives are merged in this Agreement.
2. **Validity.** It is understood and agreed by the parties hereto that if any part, term, or provision of this Agreement is held by a court of law to be illegal or in conflict with any law of the State of Illinois, the validity of the remaining portions or provisions shall not be affected, and the rights and obligations of

the parties shall be construed and enforced as if the Agreement did not contain the particular part, term or provision held to be invalid.

3. Notices. Notices, or other communications required or which may be given under this Agreement shall be in writing, and delivered either personally, or by certified or registered mail, to the addresses indicated for each party below after their respective signatures, or to such other address as designated by a party similar notice to the other party. Date of notice shall be the date of delivery in the case of delivered notice or the date of posting in the mail in the case of mail notice.
4. Signage. Agree to allow City to place on the premises a sign indicating financial assistance has been provided by the City of Belleville for a minimum of fifteen (15) days each before and after opening of the facility.
5. Current with Payments. Agree to pay in full the City of Belleville on any outstanding invoices containing the name or names of the individual, company and/or corporation receiving the said inducements.
6. Execution of Agreement. If this agreement is not fully executed within sixty (60) days of City Council approval, it shall be considered null and void.
7. Prevailing Wage. Projects receiving incentives/inducements from the City of Belleville will be required to comply with the President's executive order no. 11246, as amended (prevailing wage).
8. Superseder. This Agreement supersedes and replaces any and all prior agreements and understandings between the City and **RSA Avanti Magna, LLC** with respect to the subject matter hereof.
9. Request of Payment. The party receiving inducements must officially request payment from the City. This must be done via letter to include documentation of costs incurred as outlined in the section titled "Responsibilities of **RSA Avanti Magna, LLC**".
10. Compliance Reporting. Agree to submit Annual Certification of Compliance With Development Agreement form to document compliance with items as outlined in the section titled "Responsibilities of **RSA Avanti Magna, LLC**". Such reporting is required for the life of the agreement, which is defined as the timeframe of the commitment to remain and operate at the project location as identified in the section titled "Responsibilities of **RSA Avanti Magna, LLC**".

CITY OF BELLEVILLE, ILLINOIS
City Hall
101 South Illinois Street
Belleville, Illinois 62220

By: _____
MAYOR

ATTEST: _____
CITY CLERK

RSA Avanti Magna, LLC
779 Altos Oak Dr.
Los Altos, CA 94024

By: _____
Robert J. Sullivan, Owner

DEVELOPMENT AGREEMENT

This agreement made this 19th day of October, 2020 by and between the City of Belleville, Illinois (the "City") and **RSA Avanti Magna, LLC** ("**RSA Avanti Magna, LLC**"):

WITNESSETH:

WHEREAS, RSA Avanti Magna, LLC intends on investing a minimum of \$633,093.00 to complete the remodeling of the existing facility located at 7650 Magna Dr. in Belleville (the "Project"), and;

WHEREAS, the parties have reached an agreement in order to set forth the terms upon which the City would provide certain economic incentives for the Project and the terms upon which **RSA Avanti Magna, LLC** would provide jobs at said location via tenants, and;

Responsibilities of the City of Belleville

1. Reimburse RSA Avanti Magna, LLC \$11,250.00 in TIF #3 funds for remodeling of the existing facility located at 7650 Magna Dr. to house the Illinois Department of Children & Family Services, after receipt of documentation of eligible costs incurred, and;
2. Reimburse RSA Avanti Magna, LLC \$11,250.00 in TIF #3 funds for remodeling of the existing facility located at 7650 Magna Dr. to house the Illinois Department of Employment Security and Department of Veterans Affairs, May 1, 2021, after receipt of documentation of eligible costs incurred, and;

Responsibilities of RSA Avanti Magna, LLC

- A. Invest no less than \$633,093.00 to complete the remodeling of the existing facility located at 7650 Magna Dr. no later than April 30, 2021, and;
- B. Retain forty-three (43) FTE jobs via tenants Illinois Department of Children & Family Services within the first year of operation and;
- C. Create seven (7) additional FTE jobs via tenants Illinois Department of Children & Family Services within the first year of operation, and;
- D. Create five (5) additional FTE jobs via tenants Illinois Department of Children & Family Services within the second year of operation, and;
- E. RSA Avanti Magna, LLC and any heirs and/or successors shall remain and operate at the site for no less than five (5) years, and;
- F. Compliance with all existing and applicable Federal, State, County and Local laws and ordinances.

Penalties

In the event that **RSA Avanti Magna, LLC** fails to meet its obligations under Sections (A), (B), (C), (D), (E) or (F) of the section entitled "**Responsibilities of RSA Avanti Magna, LLC**" of the Development Agreement, all public funds provided under (1) and (2) of the section entitled "**Responsibilities of the City of Belleville**" received to date as per the Development Agreement from the City of Belleville shall be repaid to the City of Belleville and all remaining amounts to be provided if any, shall be terminated.

Miscellaneous

1. **Entire Agreement.** This Agreement and any written amendments hereto shall constitute the entire agreement between the parties. Neither party shall be bound by any terms, conditions, statements or representatives, not herein contained. Each party hereby acknowledges that in executing this Agreement it has not been induced, persuaded or motivated by any promise or representation made by the other party, unless expressly set forth herein. All previous negotiations, statements and preliminary agreements by the parties or their representatives are merged in this Agreement.
2. **Validity.** It is understood and agreed by the parties hereto that if any part, term, or provision of this Agreement is held by a court of law to be illegal or in conflict with any law of the State of Illinois, the validity of the remaining portions or provisions shall not be affected, and the rights and obligations of

the parties shall be construed and enforced as if the Agreement did not contain the particular part, term or provision held to be invalid.

3. Notices. Notices, or other communications required or which may be given under this Agreement shall be in writing, and delivered either personally, or by certified or registered mail, to the addresses indicated for each party below after their respective signatures, or to such other address as designated by a party similar notice to the other party. Date of notice shall be the date of delivery in the case of delivered notice or the date of posting in the mail in the case of mail notice.
4. Signage. Agree to allow City to place on the premises a sign indicating financial assistance has been provided by the City of Belleville for a minimum of fifteen (15) days each before and after opening of the facility.
5. Current with Payments. Agree to pay in full the City of Belleville on any outstanding invoices containing the name or names of the individual, company and/or corporation receiving the said inducements.
6. Execution of Agreement. If this agreement is not fully executed within sixty (60) days of City Council approval, it shall be considered null and void.
7. Prevailing Wage. Projects receiving incentives/inducements from the City of Belleville will be required to comply with the President's executive order no. 11246, as amended (prevailing wage).
8. Superseder. This Agreement supersedes and replaces any and all prior agreements and understandings between the City and **RSA Avanti Magna, LLC** with respect to the subject matter hereof.
9. Request of Payment. The party receiving inducements must officially request payment from the City. This must be done via letter to include documentation of costs incurred as outlined in the section titled "Responsibilities of **RSA Avanti Magna, LLC**".
10. Compliance Reporting. Agree to submit Annual Certification of Compliance With Development Agreement form to document compliance with items as outlined in the section titled "Responsibilities of **RSA Avanti Magna, LLC**". Such reporting is required for the life of the agreement, which is defined as the timeframe of the commitment to remain and operate at the project location as identified in the section titled "Responsibilities of **RSA Avanti Magna, LLC**".

CITY OF BELLEVILLE, ILLINOIS
City Hall
101 South Illinois Street
Belleville, Illinois 62220

By: _____
MAYOR

ATTEST: _____
CITY CLERK

RSA Avanti Magna, LLC
779 Altos Oak Dr.
Los Altos, CA 94024

By: _____
Robert J. Sullivan, Owner



2020 Demolition Bids

Address	S. Shafer Excavating Pontoon Beach, IL	Premier Demolition St. Louis, MO	Green Trac LLC Bunker Hill, IL	Wayne's Hauling E. St. Louis, IL	Petroff Collinsville, IL	Ahrens St. Louis, IL	Hemmer Construction Belleville, IL	Hank's Excavating Belleville, IL
1809 East Belle Ave.	\$10,895.00	\$11,500.00	\$6,638.00	\$8,500.00	\$13,100.00	\$20,800.00	\$17,230.00	\$8,000.00
522 East 'D' St	\$22,095.00	\$17,250.00	\$15,095.00	\$16,000.00	\$13,500.00	\$28,250.00	\$22,340.00	\$12,500.00
2 Elmwood Dr.	\$5,920.00	\$9,000.00	\$6,857.00	\$9,000.00	\$12,500.00	\$16,750.00	\$6,500.00	\$5,000.00
1013 Freeburg Ave.	\$11,095.00	\$7,200.00	\$5,933.00	\$10,000.00	\$12,000.00	\$14,460.00	\$9,685.00	\$7,000.00
1030 Freeburg Ave.	\$11,120.00	\$16,000.00	\$12,321.00	\$12,000.00	\$19,000.00	\$28,590.00	\$6,850.00	\$14,000.00
1600 LaSalle St.	\$10,695.00	\$6,100.00	\$6,376.00	\$12,000.00	\$11,900.00	\$18,110.00	\$13,050.00	\$5,000.00
617 Mascoutah Ave.	\$18,095.00	\$16,350.00	\$5,326.00	\$12,900.00	\$12,700.00	\$24,850.00	\$15,350.00	\$10,000.00
2110 Meadow Ave	\$10,195.00	\$12,000.00	\$8,902.00	\$9,750.00	\$11,750.00	\$30,250.00	\$29,000.00	\$7,500.00
12 North 16th St.	\$11,095.00	\$8,400.00	\$10,695.00	\$8,500.00	\$10,200.00	\$25,610.00	\$33,485.00	\$6,000.00
301 North 1st St.	\$7,020.00	\$5,700.00	\$9,923.00	\$5,000.00	\$10,800.00	\$12,800.00	\$6,850.00	\$6,500.00
63 North 98th St.	\$11,395.00	\$12,650.00	\$4,821.00	\$11,100.00	\$11,600.00	\$20,450.00	\$13,900.00	\$7,000.00
131/133 South 18th St.	\$15,695.00	\$21,500.00	\$16,049.00	\$23,500.00	\$17,550.00	\$34,020.00	\$29,165.00	\$16,500.00
412 & 414 South 1st St.	\$17,995.00	\$15,500.00	\$10,900.00	\$20,000.00	\$22,600.00	\$30,990.00	\$21,130.00	\$10,250.00
303 South Church St.	\$25,695.00	\$13,750.00	\$11,947.00	\$11,600.00	\$20,800.00	\$20,650.00	\$19,850.00	\$10,350.00
433 South Church St	\$27,695.00	\$23,000.00	\$13,810.00	\$18,000.00	\$20,000.00	\$25,825.00	\$17,850.00	\$11,600.00
705 West Adams St.	\$12,495.00	\$12,500.00	\$10,751.00	\$16,000.00	\$19,750.00	\$39,275.00	\$22,890.00	\$12,000.00
9613 West Main St	\$17,695.00	\$12,850.00	\$9,285.00	\$11,100.00	\$11,700.00	\$29,750.00	\$17,300.00	\$8,000.00
9623 West Main St.	\$17,695.00	\$14,550.00	\$8,826.00	\$12,400.00	\$17,000.00	\$34,100.00	\$23,400.00	\$11,500.00
411 West Monroe St.	\$16,695.00	\$20,200.00	\$18,090.00	\$15,000.00	\$28,900.00	\$47,650.00	\$42,790.00	\$14,000.00
634 West Monroe St.	\$6,720.00	\$6,000.00	\$6,284.00	\$6,000.00	\$8,500.00	\$13,150.00	\$4,740.00	\$6,000.00
Total Bid:	\$288,000	\$262,000	\$198,829	\$248,350	305,850	\$516,330	\$373,405	\$188,700



208 East Main Street
Suite 100
Belleville, Illinois 62220
618.233.5877 *phone*
618.233.5977 *fax*

September 23, 2020

Mr. Michael Velloff, P.E.
City Engineer
City of Belleville
407 East Lincoln Street
Belleville, IL 62269

RE: Belleville Crossing Street
Belleville, Illinois
KEG No. 20-1131.00

Dear Mr. Velloff:

At your request, Kaskaskia Engineering Group, LLC (KEG) is pleased to prepare this proposal for the above referenced project. The following is a description of the scope of services required for this project.

SCOPE OF SERVICES

KEG will provide plans for resurfacing, pavement marking, and ADA accessible ramp construction from 350 feet Northwest of Belleville West Parkway to Voellinger Place (Approximately 4,300 feet) of Belleville Crossing Street in Belleville, Illinois. KEG will also prepare cost estimates and bidding documents necessary to bid the project.

Additional right of way work and easements (if required), are not included in this estimate.

FEE AND SCHEDULE

The lump sum fee for Engineering Services, as specified above, will be Forty Thousand, Seven Hundred and Forty-Two Dollars (\$40,742).

The above fee, which is valid for up to 90 days from the date of this proposal, does not include any fees required by municipal ordinance, code, or other regulatory agency. The above maximum fee also does not include out-of-scope services that might be added during the course of our work; nor does it include additional services that might be requested following completion of our services. Additional services as requested will be provided in accordance with the enclosed *Acceptance of Proposal for Professional Services* and billed at our then-current hourly rates, or as otherwise agreed.

ACCEPTANCE

If the services outlined herein are acceptable, please provide formal authorization to proceed by completing, signing, and returning the enclosed *Acceptance of Proposal for Professional Services* sheet. Formal authorization is necessary prior to initiation of any of the activities outlined

Michael Velloff, PE
City of Belleville, IL

-2-

September 23, 2020
KEG No. 20-1131.00

herein. KEG services will be performed for the signatory of the enclosed form. Written consent must be provided to KEG should anyone other than the client wish to excerpt, or rely on, the results of our activities. The enclosed *General Conditions* will apply to any future services you authorize for this project.

We appreciate the opportunity to be of service to you on this project. If you have any questions or would like to discuss the above scope and schedule in any way, please contact me at 618.233.5877 or by email at GBoyer@kaskaskiaeng.com.

Respectfully,

KASKASKIA ENGINEERING GROUP, LLC



Geri E. Boyer, P.E.
Manager

Enclosures

ACCEPTANCE OF PROPOSAL FOR PROFESSIONAL SERVICES

Project Name: Belleville Crossings Street
Project Number: 20-1131.00
Date: September 2, 2020
Fee: Lump Sum of Forty Thousand Seven Hundred and Forty-Two Dollars (\$40,742.00)

Please provide formal authorization to proceed by completing, signing, and returning this form. The attached terms and conditions will apply to the services outlined in the accompanying proposal.

Accepted By:

Name and Title: _____ Address: _____
Signature: _____ City, State, Zip: _____
Client Name: _____ Telephone: _____
Date: _____

Party responsible for payment: (if different than Accepted By)

Name and Title: _____ Address: _____
Signature: _____ City, State, Zip: _____
Agency Name: _____ Telephone: _____
Date: _____

Report Distribution:

Company Name:	Address:	No. Reports
_____	_____	_____
_____	_____	_____
_____	_____	_____

GENERAL CONDITIONS

TERMS

When used below, the term "we", "us", "our" and "KEG" refers to Kaskaskia Engineering Group, LLC and its consultants, subconsultants, stockholders, agents and employees. The term "you" and "your" refers to the person or entity to whom this proposal is addressed.

PAYMENT PROVISIONS

We will bill you monthly for services and reimbursable expenses. Our invoices are due and payable within 30 days of issuance. If invoices are not paid when due, we will stop work on the project until paid.

We will bill you for any direct costs we incur in the prosecution of this work. Direct costs may include subconsultants we contract to perform a portion of our scope of services. Reimbursable expenses will also include any out of pocket costs directly related to this project. Basis for billings of reimbursable expenses will be actual cost. In the event you fail to pay what is owed you will also be responsible to pay reasonable fees of our attorneys and all costs including expert witness fees of collecting this money from you.

The rates we charge you for our services are on the assumption of prompt payment of our bills and the orderly and continuous progress of the Project. We would expect to start our services promptly after receipt of your acceptance of this proposal. If there are protracted delays for reasons beyond our control, we would expect to negotiate with you an equitable adjustment of our compensation taking into consideration the impact of such delay including but not limited to changes in price indices and pay scales applicable to the period when services are in fact being rendered.

CLIENT RESPONSIBLE FOR CHANGES

If You engage a construction Manager that makes changes to the design or any material details which necessitate modifications to the Drawings and Specifications, You shall be solely responsible to pay for our professional services and reimbursable expenses for all work to accommodate such changes.

GENERAL LIABILITY AND LIMITATION THEREOF

We agree to hold you harmless and to indemnify you on account of any liability due to bodily injury or property damage arising directly out of our negligent acts, but such hold-harmless and indemnity will be limited to that covered by our comprehensive general liability insurance. At your request, we will provide certificates evidencing such coverage and, if available, will purchase additional limits of liability that you may require as a separate cost item to be borne by you.

LIMITATION OF LIABILITY

You recognize that as your professional engineering consultants we incur significant risks by virtue of our association with your project. Because we have no control over the construction or implementation of our engineering designs or other professional services much of what affects the success of your project is entirely outside our control. One of these risks stems from the potential for human error either by our staff or your contractor and an error by others may nonetheless result in some claim against us. In order for us to provide services at these rates there must be a limitation on our risk and therefore you agree to limit our professional liability to you for any and all claims, losses, expenses, injuries or damages (including consequential damages) arising from our professional acts, errors, or omissions, such that our total aggregate liability to you shall not exceed the total compensation received by us under this agreement, or the sum of \$50,000, whichever is greater. If you wish to obtain higher limits of liability and the additional charges involved, you must discuss this with our staff and get any expansion of our liability to you in writing.

HOLD HARMLESS

You agree, to the fullest extent permitted by law, to indemnify and hold us and our subconsultants harmless against any damages, liabilities, or costs, including but not limited to

additional fees and costs associated with any such measures and further agree to defend, indemnify, and hold us harmless from any claim or liability, including but not limited to attorney and expert witness fees, for injury or loss arising from KEG's encountering any unforeseen or unanticipated condition.

THIRD PARTY CLAIMS

Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either you or us. Our services under this Agreement are being performed solely for your benefit, and no other entity shall have any claim against us because of this Agreement or the performance or nonperformance of services hereunder. You agree to include a provision in all contracts with contractors and other entities involved in this project to carry out the intent of this paragraph.

OWNERSHIP AND USE

Upon full payment of all sums due or anticipated to be due us under this Agreement and upon performance of all your obligations under this Agreement as shown in the latest original Drawings and Specifications and the latest electronic data prepared by us for the Project shall become your property. This conveyance shall not deprive us of the right to retain electronic data or other reproducible copies of the Drawings and Specifications or the right to reuse information contained in them in the normal course of our professional activities. We shall be deemed the author of such electronic data or documents, shall retain all rights not specifically conveyed, and shall be given appropriate credit in any public display of such Drawings and Specifications. We will, however, retain ownership and possession of original recorded plats.

You agree that designs, plans, specifications, reports, proposals, and similar documents prepared by us are instruments of professional service, and as such, they may not under any circumstances be altered by any party except KEG. You warrant that our instruments of service will be used only and exactly as submitted by us. Accordingly, you shall waive any claim against us and shall, to the fullest extent permitted by law, indemnify, defend, and hold us harmless of any claim or liability, including but not limited to attorney and expert witness fees, for injury or loss arising from unauthorized alteration of our instruments of service.

TIMING OF STANDARDS

We endeavor to perform our services in accordance with standards, building codes, and ordinances in effect at the time of service using that level of care and skill ordinarily exercised by members of the profession currently practicing in the same or similar locality and under similar conditions. You understand that these standards and level of care and skill change with time and that substantially delayed use of our documents or use in a different locality than originally designed without our involvement are at your own risk.

TERMINATION, SUSPENSION OR ABANDONMENT

You recognize that if you terminate, suspend or abandon this project we will incur many costs which we would not have incurred had the project continued to completion. Therefore it is agreed that an equitable adjustment to our compensation shall include but not be limited to all reasonable costs incurred by us on account of suspension or abandonment of the Project, for preparation of documents for storage; maintaining space and equipment pending resumption; orderly demobilization of staff; maintaining employees on a less than full-time basis; terminating employment of personnel because of suspension; rehiring former employees or new employees because of resumption; reacquainting employees with the Project upon resumption; and making revisions to comply with Project requirements at the time of resumption.

DISPUTE RESOLUTION

In an effort to resolve any conflicts that arise during the design or construction of the Project or following the completion of the Project, you and we agree that all disputes between us arising out of or relating to this Agreement or the Project shall be submitted to non-binding mediation unless the parties mutually agree otherwise.

UNFORESEEN CONDITIONS

Our services may be provided to assist you in making changes to an existing facility for which you shall furnish documentation and information upon which we may rely for its accuracy and completeness. Unless specifically authorized or confirmed in writing by you, we shall not be required to perform or to have others perform destructive testing or to investigate concealed or unknown conditions. In the event documentation or information furnished by you is inaccurate or incomplete, all resulting damages, losses and expenses, including the cost of our Additional Services, shall be borne by you. You shall indemnify and hold harmless KEG our subconsultants, and agents and employees of any of them from and against claims, damages, losses and expenses, including but not limited to attorneys' fees, which arise as a result of documentation or information furnished by you.

CONSTRUCTION MEANS AND METHODS

Performance of our services does not imply liability by us for Contractor means, methods, techniques, sequences or procedures of construction selected by Contractor or safety precautions and programs incident to the work of Contractor or for any failure of Contractor to comply with laws, rules, regulations, ordinances, codes or orders applicable to Contractor furnishing and performing their work. Accordingly we can neither guarantee the performance of the construction contracts by Contractor nor assume responsibility for Contractor failure to furnish and perform work in accordance with Contract Documents.

JBSITE SAFETY

Insofar as jobsite safety is concerned, we are responsible solely for our own and our employees' activities on the jobsite, but this shall not be construed to relieve you or any construction contractors from their responsibilities for maintaining a safe jobsite. Neither our professional activities nor the presence of our employees and subconsultants shall be construed to imply we have any responsibility for methods of work performance supervision, sequencing of construction, or safety in, on, or about the jobsite. You agree that the general contractor is solely responsible for jobsite safety, and you warrant that this intent shall be made evident in your agreement with the general contractor. You also warrant we shall be made an additional insured under the general contractor's general liability insurance policy.

HAZARDOUS MATERIALS

As used in this Agreement, the term "hazardous materials" shall mean any substances, including but not limited to asbestos, toxic or hazardous waste, PCBs, combustible gasses and materials, petroleum or radioactive materials (as each of these is defined in applicable federal statutes) or any other substances under any conditions and in such quantities as would pose a substantial danger to persons or property exposed to such substances at or near the Project site.

You and we acknowledge that our scope of services does not include any services related to the presence of any hazardous or toxic materials. In the event that we or any other party encounter any hazardous materials, or should it become known to us that such materials may be present on or about the jobsite or any adjacent areas that may affect the performance of our services, we may, at our option and without liability for consequential or any other damages, suspend performance of our services under this Agreement until you retain appropriate consultants or contractors to identify and abate or remove the hazardous materials and warrant that the jobsite is in full compliance with laws and regulations regarding such materials.

The discovery of unanticipated hazardous or suspected hazardous material may make it necessary for KEG to take measures that in our sole discretion are needed to help preserve and protect the health and safety of our personnel and of the public, and/or to preserve and protect the environment.

SITE ENTRY

You will provide right of entry of KEG or employees of firms

working under the direction of KEG, including right of entry of all required field equipment in order to perform the work. We will exercise reasonable care in performing its services, however, you understand that use of testing or other equipment may unavoidably cause some damage, the correction of which is not part of this agreement.

SUBSURFACE STRUCTURE OR UTILITIES

You will furnish to us information identifying the type and location of utility lines and other man-made objects beneath the site's surface. We will take reasonable precautions to avoid damaging these utility lines and man-made objects.

SAMPLES

Soil, rock, water, or other samples obtained from the project site are your property. We shall preserve such samples for no longer than thirty (30) calendar days after the issuance of any document that includes the data obtained from them unless other mutually agreed arrangements are documented.

Concrete test specimens will be discarded after testing. If project specification strengths are met, "hold" cylinders will be discarded at that time.

If, in our opinion, any of the samples collected may be affected by regulated contaminants, we shall package such samples in accordance with applicable law and you shall arrange for lawful disposal procedures. We shall not, under this agreement, arrange for or be responsible for the disposal of substances affected by regulated contaminants. Furthermore, unless detailed in a specific work scope, we are not responsible for any soil cuttings or produced groundwater generated for the purpose of sample collection that may be affected by regulated contaminants that are left at a job site and were generated for the collection of soil and groundwater samples. We will, at your reasonable request, help the client or owner identify appropriate alternatives for the off-site treatment, storage, or disposal of these materials, for an additional fee.

CONTAMINATION OF AN AQUIFER

Unavoidable contamination of soil or groundwater may occur during subsurface exploration, when drilling or sampling tools penetrate a contaminated area, linking it to an aquifer, underground stream, or other hydrous body not previously contaminated and capable of spreading contaminants. Because subsurface exploration is an essential aspect of the services that we will provide on your behalf, you shall indemnify, defend, and hold us harmless from any claim or liability, including but not limited to attorney and expert witness fees, for injury or loss which may arise as a result of contamination allegedly caused by subsurface exploration.

CONSTRUCTION COST ESTIMATES

An opinion of construction costs prepared by us represents our reasonable judgment as a design professional and is supplied for your general guidance only. Since we have no control over the cost of labor and material, nor over competitive bidding or market conditions, we do not guarantee the accuracy of our opinion as compared to other sources, such as, contractor bids, or actual costs to the owner.

ENVIRONMENTAL SITE ASSESSMENT

An Environmental Site Assessment is conducted to render an opinion about the possibility of regulated contaminants being present on, in, or beneath the site specifically at the time services were conducted. You understand that no matter how thorough an Environmental Site Assessment is, we cannot know or state factually that a site is unaffected by reportable quantities of regulated contaminants. Furthermore, even if we believe that reportable quantities are not present, you bear the risk that such contaminants may be present or may migrate to the site after the study is complete.

FAILURE TO FOLLOW RECOMMENDATIONS

We disclaim any and all responsibility and liability for problems that may occur during implementation of our plans, specifications, or recommendations when we are not retained to observe such implementation.



208 East Main Street
 Suite 100
 Belleville, Illinois 62220
 618.233.5877 *phone*
 618.233.5977 *fax*

**Schedule of Hourly Rates
 April 1, 2020**

Engineering

Manager	\$260.00
Principal Engineer	\$235.00
Director of Water Services	\$180.00
Senior Structural Engineer	\$170.00
Senior Civil Engineer	\$170.00
Senior Project Manager	\$170.00
Senior Geotechnical Engineer	\$160.00
Project Manager IV	\$155.00
Project Manager III	\$145.00
Project Manager II	\$125.00
Project Manager I	\$105.00
Project Engineer I	\$120.00
Geotechnical Engineer	\$110.00
Staff Engineer	\$ 85.00

Support Services

Biologist/Scientist II	\$ 90.00
Biologist/Scientist I	\$ 75.00
GIS Manager	\$125.00
Technician V	\$145.00
Technician IV	\$115.00
Technician III	\$100.00
Technician II	\$ 90.00
Technician I	\$ 75.00
Administrative Personnel	\$100.00
Intern	\$ 45.00

The above hourly rates are effective as of April 1, 2020, and are subject to adjustment annually.

Time for Support Services in excess of 8 hours per day on client's project; work performed on Saturdays, Sundays, or Holidays; or expert witness depositions and/or testimony will be invoiced at 1 ½ times the indicated hourly rate.

Expenses

Travel per mile	Current IRS approved per-mile rate
Outside Services (Subconsultants, Subcontractors or Vendors)	Cost + 15%
Commercial Travel, Meals or Lodging	At Cost

Project: WHITEY HERZOG GRANDSTAND



Due Date of Bids:	Tuesday, October 13
Time Bids are Due:	10:15 a.m.
Location Bids are Received:	City of Belleville Clerk's Office 101 South Illinois Street Belleville, Illinois 62220

Picked Up	
Mailed to Contractor	
Refund for Contract Documents	

		804-BID	2445-BID	Bid Bond	brochures
COMPANY	DE Martin Roofing			N/A	
Address	405 North Madison				
City, State, Zip	Lebanon, Illinois 62254	17,024.00			
Phone Number					
Fax Number		120 per			
E-Mail		4x8 sheet			
COMPANY	Geissler Roofing			N/A	
Address	612 South 3rd Street				
City, State, Zip	Belleville, Illinois	14,800.00			
Phone Number					
Fax Number		96 per			
E-Mail		4x8 sheet			
COMPANY					
Address					
City, State, Zip					
Phone Number					
Fax Number					
E-Mail					
COMPANY					
Address					
City, State, Zip					
Phone Number					
Fax Number					
E-Mail					
COMPANY					
Address					
City, State, Zip					
Phone Number					

CITY OF BELLEVILLE

BID OPENING DATA SHEET

SUBJECT: Herzog Roof

DATE: 10/13/20 TIME: 10:15am PLACE: Council Chambers

WITNESSES:

[Signature]

CITY CLERK'S OFFICE

Christy Garrison Harris

FINANCE OFFICE

[Signature]

DEPARTMENT HEAD'S OFFICE

OTHER

VENDORS PRESENT:

NAME

COMPANY

NAME

COMPANY

NAME

COMPANY

NAME

COMPANY

NAME

COMPANY

NAME

COMPANY

BID OPENING NOTES:



Belleville
I · L · L · I · N · O · I · S
Parks & Recreation

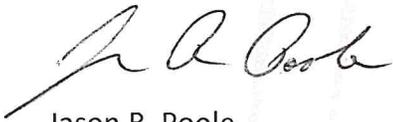
BELLEVILLE PARKS & RECREATION DEPARTMENT
510 WEST MAIN STREET
BELLEVILLE, ILLINOIS 62220-1509
(618) 233-1416
FAX: (618) 233-1449

10/12/2020

Parks and Recreation Board of Trustees and City Council:

The Parks and Recreation Department would like to have the recommendation and approval to enter into a contract with Water Odyssey for design and build services for a municipal splashpad to be located at Bicentennial Park. There are several reasons to consider this company. The parent company of Water Odyssey is Playcore. They also own GameTime and Ultra Shelter which are the companies we utilize for playground and shelter amenities and they produce an excellent product. Water Odyssey has provided their services nationwide as well as locally to Millstadt, Edwardsville, Kingsbury Park District, Bethalto, and Alton. They have a nature themed product which will fit nicely in Bicentennial Park as the other playgrounds are all nature themed. They will provide warranties ranging from one year to 25 years depending on the specific component. A lifetime of technical support is also provided. Once a design has been completed and selected, we will return to the Board and Council for consideration of the build contract at a later date.

Respectfully submitted,



Jason R. Poole

Director of Public Works/Interim Director of Parks and Recreation

WATER ODYSSEY PROPOSAL OF SERVICE

CITY OF BELLEVILLE

OVERVIEW

Water Odyssey, a PlayCore Company, is an innovator of waterpark design and aquatic play equipment. We work with the aquatics, architectural, and themed entertainment industries around the world to provide compelling solutions for aquatic play. Water Odyssey was established in 1996 as a division of Fountain People, the leading fountain equipment manufacturer in the U.S., to serve the growing splash park market with the same quality and service of the fountain division. Water Odyssey can accommodate any splash park theme through colorful spray features, unique water effects, and interactive solutions. From themed products to architecturally inspired features, Water Odyssey works with you to create an immersive experience through multi-generational play. Visit the website to learn more about available products and custom capabilities, view product galleries to get ideas for your next spray park, and locate a Water Odyssey.

We are pleased to provide this proposal to support The City of Belleville in achieving its goal for the Park Splash pad Park Project. Water Odyssey is proposing a full turnkey solution, including project design services, all aquatic features and water management equipment, complete installation services, system start-up and complete owner training with no hidden costs needed to be able to open and enjoy your splashed in 2021!

For this project Water Odyssey would team with Capri Pools and an aquatic designer to provide a turnkey solution.

The Objective

Provide a fun, family friendly, cross-generational play area that will entertain users for many years to come and be maintenance friendly for years of community enjoyment.

Your Opportunity

Allow you to work directly with the experts that will be with you during design and installation phases and provide free phone technical support for the life of your Splash pad. Because we are the system designers and installers, you have one call to make to remedy a technical question about every aspect of your project.

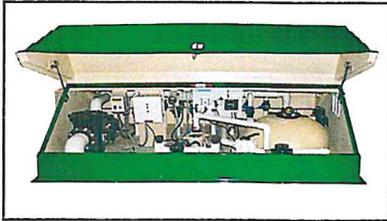
Your Solution

Water Odyssey specializes in creating unique project specific products from interactive games to highly themed spray features.

- From architectural to themed spray features, Water Odyssey has the largest offering of interchangeable products available.
- Water Odyssey's Aqua Armor™ is the most durable coating system for the aquatic play industry.
- Cooperative purchasing through US Communities

- 2 Not only are our features the most durable in the industry, they provide a variety of water effects and experiences to be appealing to all ages and abilities. From the Toddler zone where young ones wanting to experience water for the first time can feel safe from being sprayed from tall features in our teen and family zones. Your design provides different water affects and interaction for optimal user experiences.

Our Water Management System is an above grade cabinet enclosure result of our over 50 years of experience listening to customers' suggestions and feedback. This system's compact and low profile



provides you with the best of both worlds. It allows easy access to all electrical components at ground level that are required for maintenance behind the lockable door. You are not required to crawl into a vault or pit or enclosed building. Vaults are prone to flood completely destroying all electrical components of your system. Enclosed rooms block visibility to Splash pad activity while maintaining the



system. But being partially below finish grade allows for easy gravity drained water feature lines for carefree winterization not requiring lines to be professionally blown out or anti-freeze filled.

The DSC (Dynamic Sequencing Controller) was designed specifically for the Aquatic Playgrounds and is available as an ETL (UL 1563) listed controller for swimming pool applications. The DSC features both wireless and wired signals, SD Card slot for Play Scenario backup, protected in a compact NEMA4X housing



Timer activation is one of the simplest, but most problematic items on the splash pad. Your system will be equipped with latest technology in activators. When the activator is pressed to start a sequence to give immediate feedback to user.

DESIGN SERVICES

- We are able to provide a design as a complete turnkey project for the budget.

DEMO

14" below prepared surface to accomplish the final grade elevation.

3 PROJECT SCOPE

Water Odyssey will partner with Capri Pools and an Aquatic designer for this project. The contract can be executed through Water Odyssey using a purchasing program called Sourcewell or it can be executed through Capri Pools. If you chose Sourcewell you will get a 9% discount and not have to go out to bid. We would all meet with owner's group to finalize design and scope, if different that proposed within.

Sign contract, collect deposit, and order equipment.

Establish project timeline for final design.

Order and ship embedded equipment to site to start installation of splash pad within as little as 2-3 weeks from owner approved design/scope, signed contract, and deposit.

Excavate splash pad area and percolation area to specifications. Spoils to be removed and disposed of per request. If owner provided dump site or provided hauling or remain on site. A credit could be applied depending on exact scope.

Sub-base – Provide and compact, in multiple lifts, a 95% compacted sand base leaving a 4" reveal for entire splash pad area.

Install all embedded features and piping including Stainless Steel Embedded Anchors for play features, ground sprays, and drains, to final elevation. Schedule 80 piping for all pressurized water lines. Drain lines typically Scheduled 40 or 35 pvc

Final compaction of sub-base and concrete preparation.

Pour concrete area with 4,000 psi concrete medium to heavy broom finish.

Apply painted graphics throughout the pad using Tuff Coat.

We will provide a 2" connection to our pressure regulator/manifold for the owner to supply a 2" water line meeting all city regulations for water supply lines with 50 PSI or greater at our connection point in the VakPak cabinet within 15' of splash pad area.

Back-flow preventer or meter is not included in our proposal assuming that the owner is providing potable water supply ready for final connection

Electrical will be available on site from existing electrical service with at least one 100 AMP breaker that could be dedicated power for the splash pad.

Includes all local building permits for work provided by Water Odyssey and their partners within the project scope if applicable.

Water Odyssey will provide the City with complete season start-up/shut-down training and training for successful operation.

Water Odyssey will provide phone technical assistance to the City, free of charge, for the life of the splash pad.

A Performance Bond is not included in the price of this contract.

It is understood by Water Odyssey that the County is a tax exempt and no taxes were added to the \$300k or \$500K turn-key design budgets. Associated taxes would need to be added if tax is required

TIMELINE

- After Water Odyssey is selected by the City as their preferred design builder the below is a possible timeline:
 - Provide Water Odyssey a letter of intent to award design build contract
 - Water Odyssey and their partners to meet with City to finalize design changes of features after award. (3-5 days, if needed)
 - City approves design layout from 3D and top view for engineered drawing completion. Sign contract, place order & provide P.O./deposit. (3-5 days, if needed)

4

- Drawings provided and permits filed (Permit process timeline unknown for local permits required, please add to project timeline (1-? Days)
- Project can start once site is ready for install and permits approved. All embedded equipment can arrive on site for installation within 3 weeks and coordination with local sub-contractors for availability to perform excavation.
- Majority of project can be completed (weather permitting) within 8-12 weeks of the approved order
- Features and manifold ship within 6-8 weeks of approved order and can be ready for owner operation within 5 business days after delivery of equipment and cabinet controller

EXPECTED RESULTS

We expect our proposed solution for the splash pad project will provide the following results:

Financial Benefits

- Our Cabinet Water Quality Management System features many ways to cut costs of operating and maintaining your design
 - Eliminates excessive costs with drainage issues in vaults flooding and destroying electrical equipment
 - Eliminate need to climb in and out of a vault to perform every system task
 - Eliminating issues and extreme costs with offseason drain problems of vault/equipment pit because all of these items are installed above finish grade
 - Providing a design with total flow of required GPM will provide a desired sequence rate keeping water use to an absolute minimum
- Durability of play features backed by the best warranty in the business
 - Stainless Steel vs. PVC/Fiberglass/Special textured Features
 - Aqua Armor finish vs. powder coating, painted PVC and Fiberglass or pitted finish
 - Brass spray nozzles vs. drilled holes and pipe
 - Free lifetime phone customer support
 - warranty through Water Odyssey and VakPak not through 3rd party equipment providers, so one call to make

QUALIFICATIONS

Water Odyssey is continually proven to be the industry leader in aquatic play in the following ways:

- Water Odyssey has over 6,000 successful installations worldwide.
- Over 32 years in the aquatic play industry.
- **Sue Koch-Sales Representative Water Odyssey**
BS University of Iowa 1985
16 years of selling Water Odyssey and other park amenities in Illinois and Wisconsin
Experience working with park districts, Landscape Architects, Aquatic Designers and installers
Projects completed

Sprayfari Aquatic Park-Aslip, IL
Langendorf Park, Barrington, IL

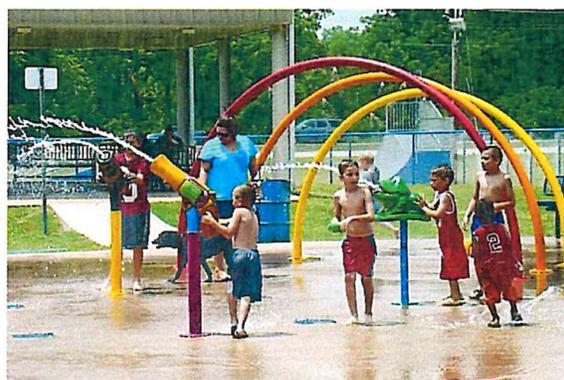
Fountain Square, Elk Grove, IL
Rainbow Falls, Elk Grove, IL

- 5 Heron's Landing-Bartlette, IL
- Parkie's Oasis, Bolingbrook, IL
- City of Elgin
- Cuyler Park, Berwyn, IL
- Rolling Meadows Pool
- Lindenhurst Park District
- Fox Valley Park District
- Flick Park, Glenview, IL
- Bellabus Park, IN
- Lemont Park District
- Clearview Park, Waukegan , IL
- Rose Corrine, Waukegan, IL
- Palatine PD
- Sunset Park, Lake in the Hills
- Sunset Pool, Geneva, IL
- McFerren Park, Hoopston, IL

- Veterans Acres, Crystal Lake, IL
- Creekview Park, Crystal Lake, IL
- Younkers Farm, Mokena, IL
- Milestone Park, Sandwich, IL
- Prarie Point, Oswego, IL
- Memorial Park, Oak Lawn, IL
- Round Lake PD
- West Park, Joliet, IL
- Wynwood Park, Winfield, IL
- Huffman Park Splash Pad, Dundee, IL
- Willowbrook
- Franklin Park PD
- Oak Park PD
- Doty Park, Belvedere, IL
- Timpton Park, Bloomington, IL

Chicago Park District has over 30 Water Odyssey Splash pads located all over the city including Maggie Daley Park.

I am currently working with Capri Pools on a splash pad in Alton, IL. I have included the design for Alton which was themed for a Riverboat. We have multiple options for theming including custom painting and Funforms product.



CONCLUSION

If you have questions on this proposal, feel free to contact Sue Koch at your convenience by email at Suzanne.koch@fountainpeople.com or by phone at 847-514-1085.

Thank you for your consideration,



WATER ODYSSEY™

A **PLAYCORE** Company

Jenny Meyer

From: Tom Pour
Sent: Tuesday, October 13, 2020 2:53 PM
To: Jenny Meyer
Subject: Fwd: Fall 2020 Blood drive follow up/ Spring drive request

See below

Get [Outlook for iOS](#)

From: kbeck <kbeck@belleville.net>
Sent: Tuesday, October 13, 2020 2:49 PM
To: Tom Pour
Subject: Fall 2020 Blood drive follow up/ Spring drive request

Chief Pour,

I would like to thank you and the city council again for allowing us to host another Local 53 blood drive in partnership with the American Red Cross at Station 4 on September 28. While following all COVID 19 guidelines, we were able to assist in collecting 52 units of blood. This was our largest amount collected in the past several years and my contact at ARC was very thrilled with the way our donors showed up, masked up, and gave of themselves in this time of great need.

Additionally, I would like to inform you that the American Red Cross is requesting us to host another drive on March 1, 2021. This drive would be back in the engine bays at station 4 from 2pm - 7pm and would again follow whatever safety guidelines may be in place at that time.

I look forward to hearing back from you.

Thanks
Kevin Beck

OFFICE USE ONLY
Event Name: Belleville Party
Event Date: FD 10/23

Does this event require any of the following?

- Trash Containers Yes No Number Requested: _____
- Picnic Tables Yes No Number Requested: _____
- Sanitation Vehicle and Manpower Yes No
- Electric (note on map location(s)) Yes No Number Requested: _____

Affixing my signature to this application, declares my acceptance and understanding of the guidelines and certain limitations which may apply to this event.

[Signature]
Signature of Person Making Application

Lisa Orth
Printed Name of Person Making Application

1014 1023-7588
Mailing Address

1014211@qyqyqy.com
E-mail

Phone Number

DATE OF APPLICATION: 10/14/2008

Return this form (via mail or email):

City of Belleville - City Clerk's Office
101 South Illinois Street
Belleville, Illinois 62220
E-mail: jmeyer@belleville.net
(618) 233-6810

Block Party
Feb 10/23

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>10/15/20</u> Scheduled Meeting Date: <u>NA</u> Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: Barricades & No Parking signage will be provided as requested

APPROVED DENIED DATE: 10/15/20 INITIALS: JRP

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Block Party
Feb 10/23

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>10/15/20</u> Scheduled Meeting Date: <u>NA</u> Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: _____
OK

APPROVED DENIED DATE: 10/15/20 INITIALS: [Signature]

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Block Party
Feb 10/23

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>10/5/20</u> Scheduled Meeting Date: <u>NA</u> Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: N/A

APPROVED DENIED DATE: 10-15-20 INITIALS: KLV

Jenny Meyer

From: Jenny Meyer
Sent: Thursday, October 15, 2020 11:06 AM
To: Lisa Ortiz
Cc: Jason Poole; Johnnie Hartmann; Craig Maue; Lt. Chris Mattingly; Ken Vaughn; Erin Clifford; Jennifer Starnes; Dave Zahn
Subject: Block Party
Attachments: Hold Harmless Agreement Example.docx

Lisa:

Thank you for the Block Party Request in a very timely manner. Staff reviewed and approved for passage by the City Council on Monday, October 19, 2020 at 7:00pm (via audio conference). Below is a synopsis of event going to Council:

Event:

- Block Party
- Friday, October 23, 2020
- 7:00pm to 11:00pm

Street Closure Request:

- East Monroe Street from S Charles to alley
- 6:00pm to 11:30pm

Public Works:

- Deliver barricades on Friday, October 23, 2020 and pick-up on Monday, October 26, 2020.
- Post "No Parking" signage as required on Thursday, October 22, 2020.
- Organizers responsible for closure/opening of approved street area. Please return barricades to their drop-off location for pick-up.

Maintenance Department:

- Situational awareness

Police Department:

- Situational awareness

Fire Department:

- Situational awareness

Miscellaneous:

- The attached Hold Harmless Agreement, must be signed and returned to City Clerk's Office prior to event, if approved
- **All COVID-19 mitigation measurements must be followed**

Upon final Council decision, you will receive a letter from the City Clerk's Office.

Any questions, please let me know.

Jenny

ORDINANCE NO. 8880-2020

AN ORDINANCE AMENDING CHAPTER 32 (ORGANIZATIONS) OF THE REVISED CODE OF ORDINANCES OF BELLEVILLE, ILLINOIS

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 as follows:

Section 1. That Section 32.059 (Membership) of Chapter 32 (Organizations) of the Revised Code of Ordinances of Belleville, Illinois is hereby amended to state the following in its entirety:

The members of the Commission shall reside within a Belleville zip code or have employment in the city. The members shall reflect a broad diversity of backgrounds in the areas of race, ethnic groups, gender, sexual orientation, age, marital status, veteran's status or physical or mental disability. Members of the Commission are expected to avoid conflict of interest by announcing that a conflict of interest is present and by abstaining in discussions or voting on matters that present a conflict of interest. There shall be 13 members who shall serve without compensation. In electing the first members of the Commission, the Mayor will select names of persons from those solicited from educational, religious, governmental and the business sector, including other recognized community organizations or entities. Such solicitation of names shall also occur subsequent to the first members selected to the Commission whenever vacancies occur.

Section 2. That conflicting ordinances or pertinent portions thereof in effect at the time this Ordinance takes effect are hereby repealed.

Section 3. That 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 _____, 2020 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Ken Kinsella	_____	_____
David Pusa	_____	_____
Carmen Duco	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Michelle "Shelly" Schaefer	_____	_____
Chris Rothweiler	_____	_____
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 _____, 2020.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 8881-2020

AN ORDINANCE AMENDING CHAPTER 151 (ELECTRICAL CODE) OF THE REVISED CODE OF ORDINANCES OF BELLEVILLE, ILLINOIS

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 as follows:

Section 1. That Section 151.02 (A)(e)(1) of Chapter 151 (Electrical Code) of the Revised Code of Ordinances of Belleville, Illinois is hereby amended to state the following in its entirety:

A resident of a Belleville zip code or have employment with the City limits.

Section 2. That conflicting ordinances or pertinent portions thereof in effect at the time this Ordinance takes effect are hereby repealed.

Section 3. That 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 _____, 2020 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Ken Kinsella	_____	_____
David Pusa	_____	_____
Carmen Duco	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____

Raffi Ovian _____
Ed Dintelman _____
Michelle "Shelly" Schaefer _____
Chris Rothweiler _____
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 _____, 2020.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 8882-2020

**AN ORDINANCE AMENDING CHAPTER 75 (TRAFFIC) 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 75** is hereby amended by adding the following One-Way Street and Alleys under Schedule III thereunder:

Street (Direction)		Location
Abend St. (North)	and	From Mascoutah Ave. to Garfield St.

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 _____, 2020 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Ken Kinsella	_____	_____
David Pusa	_____	_____
Carmen Duco	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Michelle "Shelly" Schaefer	_____	_____
Chris Rothweiler	_____	_____
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 _____, 2020.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 8883-2020

**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 Persons with Disabilities Parking under Schedule VII thereunder:

Street Side

Location

313 N. 5th St.

1 space in the name of the applicant only

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 _____, 2020 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Ken Kinsella	_____	_____
David Pusa	_____	_____
Carmen Duco	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Michelle "Shelly" Schaefer	_____	_____
Chris Rothweiler	_____	_____
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 _____, 2020.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 8884-2020

**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 Persons with Disabilities Parking under Schedule VII thereunder:

Street Side

Location

20 N. 78th St.

1 space in the name of the applicant only

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 _____, 2020 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Ken Kinsella	_____	_____
David Pusa	_____	_____
Carmen Duco	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Michelle "Shelly" Schaefer	_____	_____
Chris Rothweiler	_____	_____
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 _____, 2020.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 8885-2020

**AN ORDINANCE AMENDING CHAPTER 75 (TRAFFIC) 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 75** is hereby amended by adding the following Pedestrian and School Traffic Signal under Schedule I (B) thereunder:

Street	Location
West Main St.	Between 2 nd and 3 rd Streets

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 _____, 2020 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Ken Kinsella	_____	_____
David Pusa	_____	_____
Carmen Duco	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Michelle "Shelly" Schaefer	_____	_____
Chris Rothweiler	_____	_____
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 _____, 2020.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 8886-2020

**AN ORDINANCE AUTHORIZING SALE/CONVERSION OF PERSONAL PROPERTY
(1997 FORD F-150 PICKUP – SANITATION 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 1997 Ford F-150 Pickup, VIN 1FTDF1725VND07218 (“Property”), that it finds to be no longer necessary or useful to the Sanitation 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 19th day of October, 2020 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Ken Kinsella	_____	_____
Dave Pusa	_____	_____
Carmen Duco	_____	_____

Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Michelle "Shelly" Schaefer	_____	_____
Christopher Rothweiler	_____	_____
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 20th day of October, 2020.

MAYOR

ATTEST:

CITY CLERK

SYS DATE:10/14/20

CITY OF BELLEVILLE
C L A I M S H E E T
Monday October 19,2020

SYS TIME:11:34

DATE: 10/19/20

[NCS]
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
CH058	CHRIST BROS. PRODUCTS LLC	13-00	1,573.35
EL001	ELECTRICO, INC.	13-00	182.70
	**TOTAL		----- 1,756.05
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	1,756.05