



City of Belleville, Illinois

EXECUTIVE SUMMARY

of the

ANNUAL BUDGET

Fiscal Year 2021/22

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MEMORANDUM

To: City Council

From: Patty Gregory, Mayor

Date: May 1, 2021

Re: Fiscal Year 2021/22 Budget

This is the City of Belleville's 2021/22 budget approved by the previous administration. Please note that the city operates under a fund accounting system. Under this system, the most meaningful analysis is accomplished on a fund-by-fund basis rather than a total fund bottom line approach.

At 207 years old, the City of Belleville continues to work diligently to grow and prosper. Belleville is the largest city in Southern Illinois and is the county seat for St. Clair County. Belleville's current population is 44,478.

Debt Limits and Bond Cap

The City of Belleville operates under home rule authority and therefore has no legal debt limit. The General Assembly has not limited the indebtedness that home rule municipalities may incur, nor has it required referendum approval of debt to be incurred by home rule municipalities. Consequently, home rule municipalities may legally incur indebtedness without limitation and referendum approval. However, any municipality which is overburdened by indebtedness would have difficulty marketing its general obligation bonds. Our sewer bonds are paid from user fees, and the TIF bonds are paid from sales and property tax, as is the bond issued for the General Fund for stormwater separation and road projects.

General Overview

The City of Belleville has numerous funds which fall into the following categories: the General Fund, in which all operating expenses are generally included; Utility Funds, where costs and revenues for our sewer operations and debt service are incurred; Tax Funds, which receive property taxes that are used for specific purposes; Tax Increment Financing Funds, which receive revenues from the city's TIF District; Special Revenue Funds, which receive monies from specific revenue sources and must be used for particular purposes; and finally, Pension Funds, which are maintained for employee retirements.

The General Fund includes expenses for such services as police, fire, streets, parks, sanitation, and administrative activities. FY 2021/2022 General Fund requested expenses total \$28,654,020. Projected 2021/22 revenues equal \$28,657,205. This represents a surplus budget of \$3,185.

General Fund Revenues

General Fund income is projected to be \$28,657,205. Of this, the following are the four major revenue sources: sales tax, estimated to be approximately \$6,800,000, utility tax anticipated to be approximately \$3,350,000, Belleville's portion of the income tax received from the State at approximately \$4,935,000, and garbage fees are anticipated to be \$3,400,000.

The General Fund revenues are projected using a conservative approach.

One revenue source worth mentioning is the inter-fund operating transfers which represent 5% of the revenue received in the General Fund. \$300,000 will be transferred from the Motor Fuel Tax Fund to the

General Fund as reimbursement for street department salaries and materials. There is also an inter-fund transfer in FY 2021/22 from the Tax Increment Financing (TIF) District 3. This is an administration fee that covers costs such as personnel, as well as a reimbursement on road work paid for by the general fund and reimbursed by the TIF fund. This transfer amounts to \$1,200,000 for the current fiscal year.

City Program Priorities

The city's fiscal policies recognize the following hierarchies of priorities for the allocation of revenues. The first and most important priority is to appropriate adequate monies for general operations in order to continue to provide quality essential services and maintain day-to-day operations to the community. The second priority is funding for necessary capital equipment to provide essential services to city residents. Third, to fund essential capital improvement projects to maintain and improve the integrity of the current infrastructure. Fourth, to maintain the city's contingency reserves to provide monies in the event of a major revenue shortfall, natural disaster, or any unanticipated expenditure requirement. Please note that the second and third priorities not only provide funding for capital equipment and improvement programs but also are necessary to decrease the city's liability exposure.

Capital Equipment & Major Projects

The city has budgeted for capital equipment in 2021/22. Major capital equipment and projects expenditures include the following: Purchase of Land, \$183,000, Building Improvements, \$25,000, Equipment, \$757,800, Vehicles, \$939,300, Infrastructure, \$9,685,400, Streets, \$4,593,000, Furniture and Fixtures, \$1,250, Books and Periodicals, \$200,250, and Other Improvements, which includes upgrading parking lots, road improvements, park improvements, street patching, sidewalks, etc., total \$4,476,235. The grand total for all capital outlay is \$20,861,235. Capital Expenditures represent approximately 19% of the total budget. Some of the revenue required will come from grants as well as reimbursements from IDOT and TIF funds. Capital Projects are budgeted within their respective fund. The city generally refers to the Master Plan as a guide for Capital Projects. The bulk of capital funds are going to street projects and State-mandated sewer upgrades.

Utilities Fund

The Sewer Fund revenues for 2021/22 are estimated at \$10,907,000. These revenues not only support the day to day operation of the city but also go to meet the debt service that is required of the Sewer Fund. Capital Improvement projects are budgeted in the Sewer Construction Fund 24. The city is expanding the sewer plant and is currently in Phase V of the sewer separation project. These projects will be funded by user fees, tap-on fees, and transfers to Sewer Construction from the operating account and TIF 3.

Tax Increment Financing (TIF) Funds

The City TIF District encompasses most of the main street corridors and downtown Belleville. Portions of increased real estate taxes generated within the TIF District are returned to the area and are to be invested in the district's infrastructure. Important TIF projects include street improvements, demolitions, sidewalk and parking lot repairs, bike trails, park improvements, stormwater separation street repairs, and renovating public buildings. These projects, as well as others, will be funded by property tax received in the TIF Funds. About 30% of TIF expenditures honor agreements that were renegotiated with the school districts, increasing the dollars left in TIF to be used for infrastructure. Business incentives will also be provided from these funds. A transfer of \$1,200,000 will be made to the General Fund to cover expenses incurred by the General Fund including administrating the TIF area. It will also transfer monies required for the various bond issues as well as \$1,000,000 this fiscal year to the Sewer Construction Fund for the Long- Term Control Plan improvements and sewer projects.

Library Fund

In 2014, the Belleville Public Library was awarded a Public Library Construction Grant from the State of Illinois. The Grant funds were combined with funds previously secured by the library for a combined total in excess of \$900,000. The exterior façade of the main library was completely restored, a new roof was put on the building, the secondary entrance was made ADA compliant, and new paint and carpeting were added on the inside. New service desks were built, as well as a new multipurpose training room, and new shelving. The Belleville Public Library will again offer many valuable services to residents of Belleville during 2021/22. The 2021/22 Library revenues are projected at \$1,333,700 - 87% of which is property taxes. The 2021/22 Library expenses are budgeted at \$1,699,300. Important Library expenditures in 2021/22 include the addition of over \$200,000 in new books, audiobooks, and periodicals, as well as \$15,000 for other equipment.

Motor Fuel Tax Fund

The Motor Fuel Tax Fund has projected expenses of \$3,825,700, with a projected income of \$2,252,546. The Motor Fuel Tax Fund has adequate reserves to fund the Capital Improvement Program for the fiscal year 2021/22, as well as ReBuild Illinois funds received the prior year that will be spent this fiscal year. The Motor Fuel Tax Fund will have a favorable effect on all residents who use Belleville streets. The city is continuing to take an aggressive approach to upgrade streets during 2021/22. Some of the funds for street improvements will come from the TIF funds when the streets are located in a TIF area. The 50/50 sidewalk program, concrete and asphalt patching program, as well as pavement markings, are included in this year's budget. Of course, the city will continue its traditional street maintenance program by scarifying some streets, striping, and curb improvements, as well as the 50/50 Sidewalk Replacement Program. The City of Belleville is proud of its investment in our roads and thoroughfares as well as our Sidewalk program. The city hires a contractor and will pay 50% of the cost for sidewalk improvements both in our business community as well as our residential areas. The City of Belleville also has a grant opportunity for sidewalk improvements for those who are disabled or who have low income and meet the qualifying criteria.

Summary

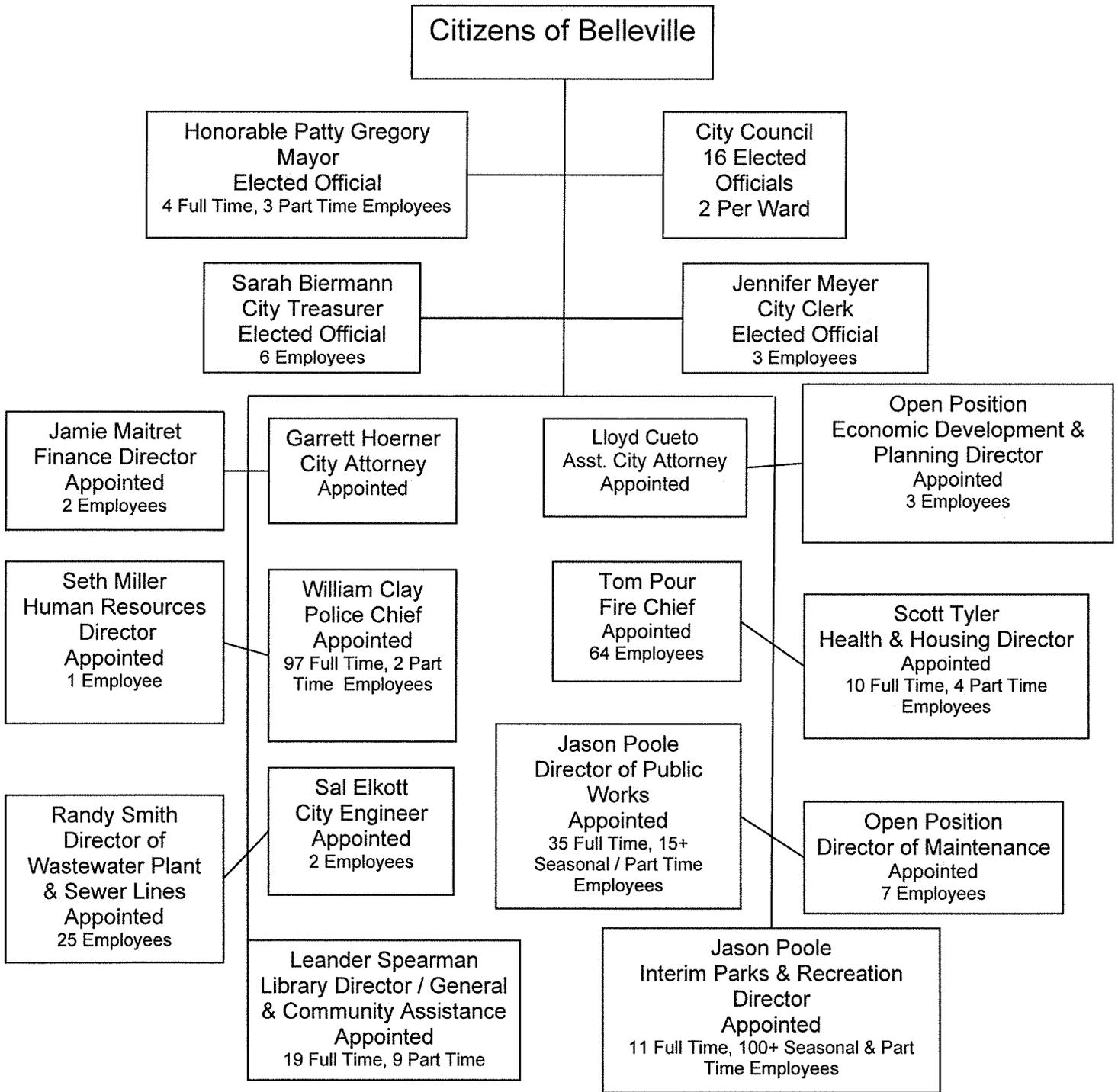
The citizens and businesses in Belleville have faced many challenges since the beginning of the year. Chief among those challenges was navigating through a pandemic outbreak. We faced those challenges head-on.

Through the guidance of the City Council, efforts of our employees, and input from residents, the city has not incurred deficit spending. With the pandemic behind us, we are beginning to see an increase in city revenues that we believe will continue through the year.

Thank you for your commitment to Belleville and the efforts you make to ensure our continued success. I would also like to thank Jamie Maitret, our Finance Director, for her continued hard work and leadership.

No doubt we will continue to face challenges in the future. But we will meet those challenges through a spirit of cooperation and unity. Thank you all for the work you do to make Belleville the great city it is.

CITY OF BELLEVILLE ORGANIZATION CHART



OFFICIALS OF THE CITY OF BELLEVILLE, ILLINOIS

ELECTED:

Mayor	Patty Gregory
City Clerk	Jennifer Meyer
City Treasurer	Sarah Biermann

CITY COUNCIL

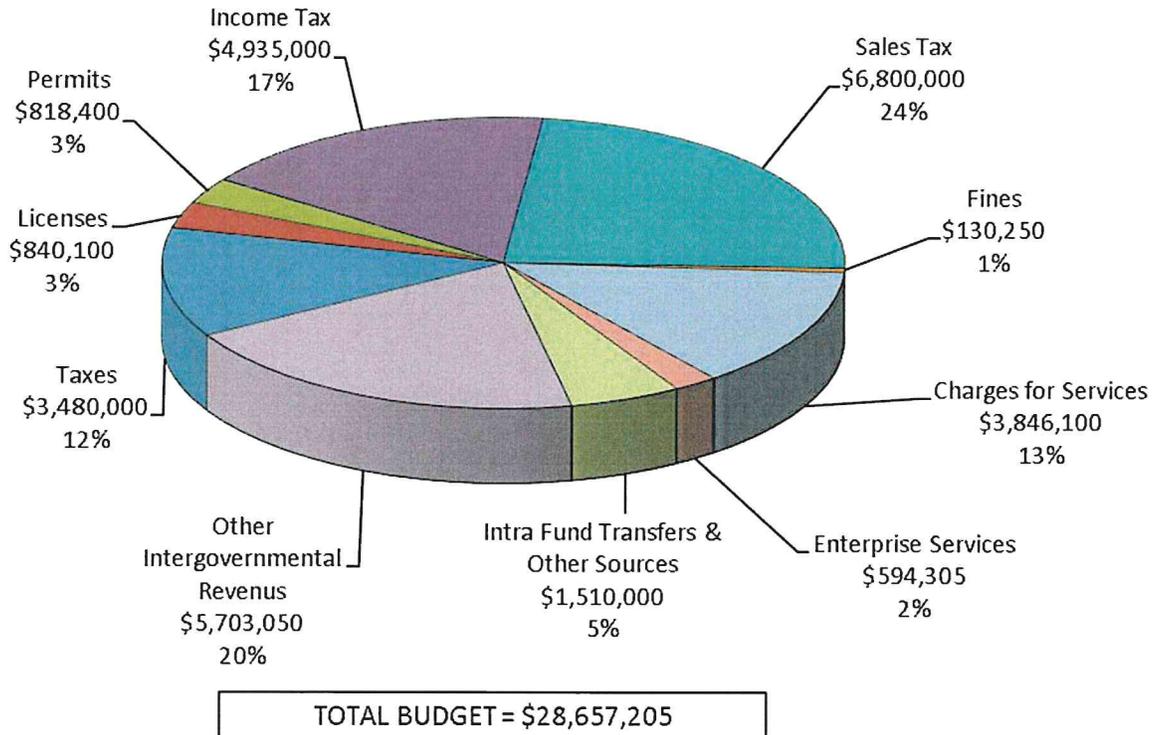
**Bryan Whitaker
Joseph Hazel
Carmen Duco
Jamie Eros
Kent Randle
Scott Ferguson
Johnnie Anthony
Raffi Ovian
Michelle Schaefer
Edward Dintelman
Chris Rothweiler
Dr. Mary Stiehl
Dennis Weygandt
Phillip Elmore
Nora Sullivan
Roger Wigginton**

APPOINTED:

City Attorney	Garrett Hoerner
Assistant City Attorney	Lloyd Cueto
Police Chief	William Clay
Fire Chief	Tom Pour
City Engineer	Sal Elkott
Director of Finance	Jamie Maitret
Director of Wastewater Plant & Sewer Lines	Randy Smith
Director of Economic Development & Planning	Open
Director of Health & Housing	Scott Tyler
Director of Human Resources	Seth Miller
Director of Maintenance	Open
Director of Public Works / Interim Director Parks/Recreation	Jason Poole
Library Director / Director of Community Development/GCA	Leander Spearman

GENERAL FUND

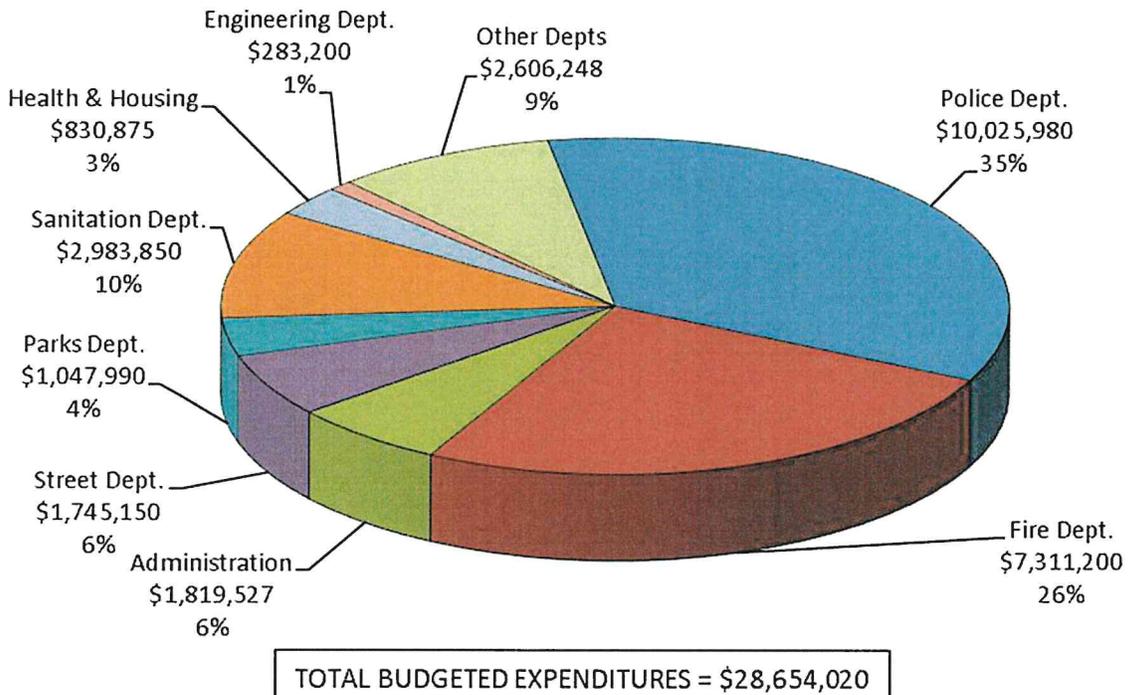
2021/22 BUDGETED REVENUES BY SOURCE CITY OF BELLEVILLE



TOTAL GENERAL FUND REVENUES

	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Actual	FY 2020/21 Budgeted	FY 2021/22 Estimated
Total Taxes	3,536,016	3,714,890	3,424,032	3,451,544	3,767,000	3,480,000
Total Licenses	862,794	842,167	680,826	904,720	885,000	840,100
Total Permits	763,047	916,788	840,866	751,002	948,800	818,400
Total Intergovernmental	16,135,474	16,025,401	16,636,343	19,203,146	16,915,300	17,438,050
Total Fines	166,097	153,595	208,326	128,800	208,250	130,250
Total Charges for Services	3,673,116	3,829,068	3,833,184	3,825,638	3,933,100	3,846,100
Total Enterprise Services	659,056	565,235	627,082	392,109	645,320	594,305
Total Other Sources	1,730,025	1,700,650	2,254,667	1,063,476	1,755,000	1,510,000
Total Revenue	27,525,625	27,747,794	28,505,326	29,720,435	29,057,770	28,657,205

2021/22 BUDGETED EXPENDITURES BY DEPARTMENT CITY OF BELLEVILLE



TOTAL GENERAL FUND EXPENDITURES

Account Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Actual	FY 2020/21 Budgeted	FY 2021/22 Requested
Total Personnel	20,788,061	21,180,320	21,154,644	20,877,609	22,628,550	22,297,415
Total Contract Services	4,639,590	4,250,417	4,442,394	4,433,349	4,859,775	4,774,878
Total Commodities	856,634	958,327	920,060	794,430	1,015,850	994,150
Total Debt Service	278,063	264,932	356,728	337,692	349,725	317,700
Total Capital Outlay	82,886	123,894	231,163	215,379	243,650	170,650
Total Other Expenditures	43,966	41,264	105,256	190,072	227,800	99,227
GRAND TOTAL	26,689,200	26,819,154	27,210,245	26,848,531	29,325,350	28,654,020

ADMINISTRATION DEPARTMENT

Department Number: 01-50

All expenditures made from this department are for the basic operations of the City Council, Boards, and other elected officials. Belleville operates under a strong Mayoral/Aldermanic form of government. The City Council consists of two aldermen from each of eight wards elected every four years. Their terms are staggered so that half are elected every two years. The Mayor performs all of the duties prescribed by law, including Belleville ordinances, and is charged with seeing that the laws and ordinances are faithfully executed. The Council establishes the policy and legislation necessary for the continued progressive development of the City.

There are many items that are used Citywide that cross over Department boundaries. These types of cross over expenses are charged to this department. Examples would be copiers, cash registers, the annual audit, network programming, codification, postage, public hearing notices, dues for professional organizations such as the Illinois Municipal League, city directories, utilities for most City-owned buildings, street lighting, etc.

The City pays the debt service for the 2020 G.O. Refunding Bonds through this department.

Boards and Commissions whose expenses are paid through this department with revenue collected in the form of donations and grants include the Historical Preservation Committee and the Labor Museum.

Account Description	ADMINISTRATION EXPENDITURES					
	City Administration	City Administration	City Administration	City Administration	City Administration	City Administration
	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2020/21	FY 2021/22
	Actual	Actual	Actual	Actual	Budgeted	Requested
Department Number	01-50	01-50	01-50	01-50	01-50	01-50
Total Personnel	590,137	630,116	690,602	617,680	720,000	630,175
Total Contract Services	1,288,705	1,178,239	1,197,067	961,639	1,022,000	990,125
Total Commodities	17,366	11,915	14,603	18,456	20,200	20,000
Total Debt Service	205,414	224,932	116,932	120,003	131,725	100,000
Total Capital Outlay	1,947	1,579	5,012	1,590	5,500	3,000
Total Other Expenditures	36,170	33,760	85,282	180,712	186,100	76,227
GRAND TOTAL	2,139,739	2,080,541	2,109,498	1,900,080	2,085,525	1,819,527

POLICE DEPARTMENT

Department Number: 01-51

The Belleville Police Department provides service for approximately 44,500 residents, as well as those who visit and work in the City. The department is comprised of positions for seventy-five (75) sworn officers, sixteen (16) telecommunicators, five (5) clerical, two (2) mechanics, and two (2) part-time Community Service Officers.

The Police Department is organized into three divisions. Administrative, Investigations and Patrol, which provide several police services and protection for the community and the citizens. The Revised City Ordinances of the City of Belleville have vested authority in the Chief of Police to adopt policies and procedures governing the control and direction of the Police Department and the members thereof. The Chief is also responsible for the department's strategic goals, priorities, initiatives, tone and code of ethics essential to the Good Order and operation of the department. One (1) Lt. Colonel (Assistant Chief of Police) is second in command of the police force and assists the Chief in the day-to-day operations of the department. The Assistant Chief assumes the duties of the Chief in his absence. The Assistant Chief functions as the department's liaison officer and works closely with the Director of Health & Housing and the Building Commissioner for the delivery of Code Enforcement, Crime Free Housing and Animal Control Services.

The Administrative Division reports directly to the Chief of Police and is comprised of a Lieutenant, Sergeant, Executive Secretary and an Administrative Civilian Supervisor. The Administrative Supervisor oversees the secretarial staff and assists the Chief in preparing the department's annual budget, COPS and other grant requests, submissions and reporting. The Administrative Supervisor assists in maintaining the department's web, Facebook and Twitter pages and preparing various releases for these pages. The Administrative Lieutenant supervises the Dispatch Center which provides that vital link of communication between those that call for assistance in both emergency and non-emergency situations and the police officers on the street. The department's telecommunicators are trained and certified in response to 9-1-1 calls, emergency medical dispatching, and the Law Enforcement Automated System (LEADS). In addition to the Police Department, they dispatch fire calls for the Fire Department.

The Administrative Master Sergeant is the department's Fleet/Vehicle Maintenance Manager and Quartermaster; is responsible for ordering, purchasing and maintenance of 105 police vehicles. The Master Sergeant ensures all employees are properly equipped with uniforms and police gear. This Sergeant supervises the Community Service Officers/Animal Control Technicians who are responsible for parking enforcement, animal control and nuisance abatement. The Administrative Lieutenant and Master Sergeant conduct tours and corresponds with neighborhood groups and organizations requesting seminars or other informational meetings. They ensure all required training for the department officers is accomplished. They maintain complete training records for the department and assist in training, such as Firearms, CPR, Hazmat, and blood borne pathogens. They also conduct pre-hiring background checks, schedule polygraphs, and are responsible for registering new officers for the academy and other employees for various training classes outside of the department.

The Investigations Division is commanded by a Captain. This Division oversees Special Response Team, Code Enforcement, Traffic, School Resource, Drug Tactical, DEA and the Canine Units. These units provide specialized services to the citizens from drug interdiction to enforcement of Crime Free Housing objectives. The Traffic Unit is staffed by State Certified Traffic Re-constructionists, who investigate all serious injury or fatal traffic accidents. In addition, these officers establish parade routes, funeral and other motorcade escorts. The Canine Unit assist in drug interdiction, locating contraband, suspect tracking, article searches and protection of police personnel. In their spare time, they perform demonstrations for community, neighborhood organizations, and schools, showcasing their K-9 partner's ability.

The Investigations Unit is supervised by a Master Sergeant. The Master Sergeant assigns caseload and oversees the handling of cases by detectives and communicates and coordinates with the State's Attorney's Office. Detectives are responsible for maintaining their caseload and presenting each case for consideration and successful prosecution to the State's Attorney's Office or Grand Jury. The Juvenile Division investigates all criminal matters involving juveniles. The Crime Scene Unit is staffed by three sworn officers. All three are State Certified Crime Scene Investigators. They assess, collect, photograph, video, catalogue and store all evidence. When required, they transport all evidence to the Illinois State Crime Lab and to court, keeping the chain of evidence intact. The Special Response Team (SRT) is responsible for tactical entry in search

warrants, drug raids, armed or barricaded situations, and hostage negotiations. They are there when the police need the police.

The Patrol Division is commanded by a Captain. There are four patrol squads; each squad is commanded by a Lieutenant along with (2) Sergeants (or Master Sergeants). Patrol consists of the uniformed officers who are the first responders to all calls for service. These officers conduct marked vehicle patrols, prepare all initial reports, enforce traffic laws, and arrest subjects who violate Federal, State and local ordinance violations within their assigned patrol districts.

In 2021/2022, the Belleville Police Department looks forward to building stronger ties with the community and particularly the area schools by assisting with training of school staff and security. Providing communications equipment for a better informed and coordinated response. We will continue to work with the businesses, churches, homeless organizations and neighborhood associations through our policing efforts. The Police Department is committed to working with the Mayor, City Council, and other City Departments to enhance and improve the quality of life for the people we serve. The Department has placed major emphasis on pro-active enforcement for all of Belleville's citizens and visitors. The department values the partnership of the community and continues to encourage any assistance that fosters a better Belleville.

Account Description	POLICE DEPARTMENT EXPENDITURES					
	Police Department	Police Department	Police Department	Police Department	Police Department	Police Department
	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2020/21	FY 2021/22
	Actual	Actual	Actual	Actual	Budgeted	Requested
Department Number	01-51	01-51	01-51	01-51	01-51	01-51
Total Personnel	8,644,477	8,511,949	8,583,980	8,245,187	9,155,650	8,811,400
Total Contract Services	821,254	704,005	766,070	827,184	911,640	917,030
Total Commodities	189,536	246,247	238,970	184,970	211,750	221,250
Total Debt Service	0	0	0	0	0	0
Total Capital Outlay	30,660	45,604	37,115	19,830	30,000	58,300
Total Other Expenditures	5,748	3,316	17,909	4,347	36,200	18,000
GRAND TOTAL	9,691,675	9,511,121	9,644,044	9,281,518	10,345,240	10,025,980

FIRE DEPARTMENT

Department Number: 01-52

Fire Chief Tom Pour heads up Belleville's Fire Department, which is divided into two basic divisions; fire suppression and prevention. The staff consists of 63 full-time firefighters, including 3 Chief Officers, 4 Battalion Chiefs, along with a Firehouse Office Manager and a Database Administrator. In 2020, the Fire Department responded to 2,154 emergency calls from the citizens of Belleville and surrounding areas for Mutual Aid, including structure fires, vehicle rescues, and calls to assist ambulance services. Additionally, our department provided 2,091 other public services calls, including fire protection inspections, in-services, fire drills, E.S.C.A.P.E. programs, car seat installations, and other activities. Recently, the Belleville Fire Department re-certified with an ISO rating of 2, maintaining our ranking in the top 2% of the country's fire departments.

The Belleville Fire Department continues to expand their continuing education training program under the supervision of Deputy Fire Chief Dave Zahn. Our training programs help firefighters to be prepared for the new challenges we face each day. Every Fire Personnel must average 20 hours of training and testing per person per month. There are 48 subject areas to be covered and documented through the Office of the State Fire Marshall and the Illinois Department of Labor. Some examples of these subject areas are blood-borne pathogens, hazardous materials, drivers' training, vehicle extrication, fire suppression and rescue. Our department currently has specialty teams in Hazardous Materials, Technical Rescue, Water Rescue, Fire Investigation, Certified Car Seat Installers, and Drone Operators.

- All 63 members of the Belleville Fire Department are trained to the Hazardous Materials Operations level. Of our firefighters, 26 are trained to the Technician level, and 20 are trained to Level B. We currently have 13 Hazmat Technicians that are deployable with Illinois Mutual Aid Box Alarm System (MABAS).
- The Department's Technical Rescue Team consists of 23 members currently training in the following venues: Rope Operations and Technician, Trench Rescue Operations and Technician, Confined Space Operations and Technician, and Structural Collapse Operations and Technician. The goal of this team is to prepare for any specialty rescue assignment within our City, however there are 17 firefighters that are at deployable status. A deployable response team can be called in the event of a large scale Technical Rescue such as a response to a tornado.
- We have 34 members that are trained in water operations, 12 of which are Swift Water Technicians. Additionally, 43 firefighters are certified as Ice Technicians.
- The Department has 10 Certified Fire Investigators, trained to the OSFM standards, and an accelerant K9, Sadie. The FIU is responsible for a cause and origin investigation of every fire. The investigators receive annual training in cause and origin, photography, report writing, and interviewing techniques.
- The Department currently has 5 Federally Certified Child Car Seat Installers. The car safety seat checks are conducted free of charge at the fire stations. Car seat checks can be scheduled by contacting the Fire Administration office. Annually 100+ car seats are installed by BFD.

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

The Fire Prevention Bureau functions under the direction of Assistant Fire Chief J.P. Penet. On duty crews perform inspections to reduce threats by fire and life safety hazards. Assistant Chief Penet is responsible for all fire code plan reviews of commercial new construction, and businesses renovating existing commercial occupancies in the City of Belleville. New businesses in Belleville may not legally open until they have been inspected and approved by the Fire Department. During 2020, the Fire Prevention Bureau enforced the 2015 International Fire Code and the NFPA 101 Life Safety Code for new construction and existing buildings. We work closely with the Office of the State Fire Marshal of the State of Illinois for underground storage tanks, elevators, large boilers, and other areas handled by the State Fire Marshal.

In 2020, the Belleville Fire Department continued to expand our inspection database program that has not only improved our capabilities, but will assist in interaction of multiple departments within the city, including Economic Development, Planning and Zoning, Health & Housing, Dispatch and the Belleville Police Department.

During a traditional year, our Fire Department conducts fire drills at every school and daycare in the city. Nearly 6,000 children are instructed how to respond in case of a fire in their school. The Fire Department's new Fire Prevention Program for public and private schools is now highly interactive and has become a huge success. The school fire safety program also includes our E.S.C.A.P.E. trailer, which simulates a home filled with smoke, and children are taught how to exit safely. 2020 has been a challenging year, as most schools did not have in-person learning, and gathering in large numbers for our safety presentations was not possible. We are currently looking to the future to be able to offer video learning programs and tours to fill the gap for both the current COVID situation, and to allow the information to be available to anyone when needed.

By request, we also offer fire prevention and safety education to businesses, civic groups and neighborhood associations. Presentations include fire extinguisher training, cooking safety, holiday fire safety, and almost any other safety topic you may need. Our presentations can be tailored to various age groups and organizational needs.

Public tours of the engine houses are also scheduled on a regular basis. This is a great opportunity for our crews to teach fire prevention, and the public can become familiar with fire equipment, apparatus, and firefighter gear.

With the smoke detector program, every home in which we are called to is checked for working smoke detectors, and no house is ever left without a working smoke detector. Smoke detectors are also given to and installed for the senior citizens, as well as low income families. BFD also changes the batteries in smoke detectors and CO monitors for the elderly and the disabled.

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

Fire Department goals for 2021 are as follows:

1. Continue to offer outstanding response times and customer service.
2. Continue to improve training to review basics and special operations.
3. Encourage digital submittals of plans for time and cost savings.
4. Create a new video series of fire prevention and safety videos for schools and all social media platforms.
5. Eliminate school handout materials for Fire Prevention to digital media.
6. Update stations to have real-time dispatch info in the stations on monitors as calls are dispatched.
7. Hold EOC exercise and evaluate City response to disaster.
8. Train with the Police on large scale incidents (active shooter/disaster).
9. Train all Hazmat Technicians on Haz Mat ID device.

10. Hold a disaster tabletop for the region.
11. Replace rescue lifting bags.
12. Add technical rescue training props to Station 2.
13. Transfer paper run cards to the CAD.
14. Order a replacement pumper for Station 3.

Description of call	2018	2019	2020		2018	2019	2020
Structure Fires	63	57	79	Injuries Firefighters	5	8	11
Cooking Fires	33	24	20	Deaths Firefighters	0	0	0
Grass, Weeds & Rubbish	42	45	72	Deaths Civilians	2	0	3
Mobile Property (Vehicle) Fires	30	29	25	Victims Pulled from Fires			5
Extrications, Rescue Calls, EMS Assist	395	497	464	Number of Inspections	3,378	3,021	1,942
Spills, Leaks, Carbon Monoxide Power Lines, Transformers	240	237	218	In Services/Fire Drills/Car Seat Installs	297	265	149
False Calls	442	470	469				
Smoke & Odor Good Intent Calls	102	86	92				
Smoke or Odor Removal	89	113	90				
Service Calls, Assist Police, Motor Vehicle Accidents	592	584	461				
Unauthorized burning	98	104	132				
Ruptures, Explosion, Overheating	13	7	10				
Animal Rescue or Problem	18	29	22				
Bomb Scares	1	1	0				
Mutual Aid	22	29	27				
Total Calls	2,180	2,312	2,181				

FIRE DEPARTMENT EXPENDITURES						
Account Description	Fire Department FY 2017/18 Actual	Fire Department FY 2018/19 Actual	Fire Department FY 2019/20 Actual	Fire Department FY 2020/21 Actual	Fire Department FY 2020/21 Budgeted	Fire Department FY 2021/22 Requested
Department Number	01-52	01-52	01-52	01-52	01-52	01-52
Total Personnel	5,755,772	6,071,506	6,097,332	6,250,847	6,445,250	6,594,200
Total Contract Services	619,776	484,673	542,376	527,765	546,160	568,850
Total Commodities	97,855	104,425	95,250	122,987	126,450	118,150
Total Debt Service	72,649	40,000	56,945	0	0	0
Total Capital Outlay	11,202	24,134	76,110	35,495	36,000	25,000
Total Other Expenditures	2,047	4,188	2,065	5,013	5,500	5,000
GRAND TOTAL	6,559,301	6,728,926	6,870,078	6,942,107	7,159,360	7,311,200

STREET DEPARTMENT

Department Number: 01-53

The Street Department, garaged at 801 Royal Heights Road is responsible for maintaining approximately 560 lane miles of roadway, 260 center turn lanes, and 60 miles of alleys. The Street Department consists of a Director of Public Works, an Assistant Director, an Office Manager, fourteen full-time Teamster/Laborers, and up to 10 part-time seasonal employees.

Duties include sign replacement, snow and ice control, concrete repairs, installing guardrails and concrete barriers, crack sealing, repairing road edges, litter control, right-of-way mowing and weed spraying, street sweeping, right-of-way tree trimming and removal, and also pothole repairs. Additionally, the Street Department is also the 'Emergency Response Department', and responds to Police and Fire when asked to assist with barricades to block areas for various emergency purposes; performs clean-up measures following vehicle accidents, fires and severe weather incidents.

The Street Department is also responsible for flood control. Ditching or re-establishing ditches that have silted in or creating additional ones, as well as culvert repair and replacement, in addition to catch basin and detention basin cleaning and repairing. The Department also hauls and supplies rip rap, dirt and rock for erosion and flood control.

This department oversees traffic control, which includes signs and street markers; replacing or repairing damaged, missing and old signs. Last year we replaced approximately 689 signs which included numerous other informational signs, warning signs, traffic control signs, street markers, along with posts and brackets and barricades, costing over \$13,500. Stolen, lost or found bicycles and other property are picked up, tagged and stored by the Street Department. Further assistance to the Police Department is given by transport of large evidence and other stolen merchandise.

The Street Department assists with detours, traffic control, and clean-up, related to various organizations, civic groups, and schools for picnics, parades, and field days; downtown festivals, events and associated promotional activities in the downtown area; miscellaneous block parties, fundraisers, 5-K runs and other charitable events held throughout the City. Banners promoting events, and noting anniversaries of various organizations, schools, etc. are hung by the Street Department. The Street Department also hangs the Christmas decorations and assists with other holiday related set-ups. (e.g. Santa House, Christmas Chalets, etc.)

The Street Department has been able to obtain some new equipment and vehicles in the past few years, and will continue to work on maintaining the new and aging equipment and vehicles.

The Street Department is responsible for maintaining the grounds at Mt. Hope Cemetery. This includes mowing, trimming, litter pickup, debris removal, and tree maintenance.

STREET SIGN REPLACEMENT PROGRAM

	2018	2018	2019	2019	2019	2019
Street Markers	188	\$4,190.94	359	\$5,818.26	190	\$2,851.84
Traffic Control	358	\$11,118.36	415	\$10,396.35	458	\$9,548.60
Information/Warning	856	\$3,601.10	686	\$8,074.62	41	\$1,127.10
Total	1,402	\$18,910.40	1,460	\$24,289.23	689	\$13,527.54

SUMMARY OF WORK HOURS

	2016	2017	2018	2019	2020
Banners/Special Events	639	573	516	764.25	44
Blacktop	2485	2882	1827	2636	1697
Catch Basins	630	508	705.25	528	1097
Central Crew	1831	1762	1695.5	1726.5	1578
Christmas Decorations	384	232	24	231.5	421.25
Concrete	1385	1520	1127.5	595	273
Crack Seal	1096	40	1108	0	300
Culvert Replacement/Ditching	640	924	614.5	539	948
Election Supplies	246	352	112	117	160
Emergency	1864	2110	1856	1780	1687
Litter	595	783.5	877.25	276	286
Miscellaneous	1757	548	2216	2637.5	1629
Mowing	3585	2170	1794	1767	1436
Oil & Chip	540	520	441	380	0
Oil & Chip Overtime	185	0	246.75	163.25	0
Rock/Dirt	1744	2470	2246.5	1683	1323
Shop	3062	2173	1551	1597	1694
Snow/Ice	436	316	124	580	400
Snow/Ice Overtime	715	459.25	528	1548.25	411.75
Sweeping	1374	1738	1428	1325	982
Training	120	120	0	0	0
Trees/Stump Removal	2126	1768	1075.8	1306	764
Vehicle Preparation	272	234	329	444	144
Weed Spraying	40	32	40	16	36
Mt. Hope Cemetery	4372	4339.75	2380.5	2412	2100

STREET DEPARTMENT EXPENDITURES

Account Description	Street Department					
	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2020/21	FY 2021/22
	Actual	Actual	Actual	Actual	Budgeted	Requested
	Department Number	01-53	01-53	01-53	01-53	01-53
Total Personnel	1,386,311	1,338,920	1,210,972	1,237,260	1,354,650	1,319,800
Total Contract Services	216,948	198,152	252,270	198,741	244,150	249,350
Total Commodities	150,809	168,568	155,122	144,878	171,500	168,000
Total Debt Service	0	0	0	0	0	0
Total Capital Outlay	0	2,503	5,583	1,416	6,500	8,000
Total Other Expenditures	0	0	0	0	0	0
GRAND TOTAL	1,754,068	1,708,143	1,623,947	1,582,295	1,776,800	1,745,150

PARKS DEPARTMENT

Department Number: 01-54

The Belleville Parks Department is charged with the responsibility of maintaining all parklands within the city limits of Belleville, an area covering approximately 16 square miles and consisting of approximately 250 acres of park land. The department also maintains about a dozen ball diamonds at the schools and parks that are used for programs.

Bicentennial Park is one of our newest parks featuring natural trails and 5 fishing ponds totaling 43 acres. The Park is conveniently located off the 17th Street corridor, at 4811 Belleville Crossing. The “Kimball Plaza” development includes a wedding-like gazebo, ADA fishing pier, a “tree” themed playground, a spectacular motioned art sculpture “Whimsical Palm”, a restroom facility and a lighted parking lot. A second entrance is located off South 21st Street and includes a unique themed large playground, pavilion, restroom, trail expansion, and a lighted parking lot. A pond was recently dredged, regraded, and stocked with fish for future enjoyment here as well. Plans are currently in motion to add a splash pad to the area.

The Belleville Dog Park in Rotary Park, 110 N. 6th Street, since its inception six years ago has accepted over 1300 memberships. This premiere park includes agility equipment for both small & large dogs in the fenced area, totaling 2.5 acres.

Our Parks & Recreation Department philosophy is “To plan a parks and recreation system that provides a balance of active recreation, passive recreation, conservation facilities and cultural arts; to design a park system that will evolve into a regional benchmark; to provide a guide for land use as it relates to parks, trails, open space and opportunities for future recreational facilities.” We take pride in our park system, and with the five full-time Parks employees and seasonal part-time employees, we strive to provide the proper maintenance of these areas and enhance and improve the quality of life for the people of Belleville.

PARKS DEPARTMENT EXPENDITURES						
Account Description	Parks Department	Parks Department	Parks Department	Parks Department	Parks Department	Parks Department
	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2020/21	FY 2021/22
	Actual	Actual	Actual	Actual	Budgeted	Requested
Department Number	01-54	01-54	01-54	01-54	01-54	01-54
Total Personnel	473,666	505,161	606,179	539,688	598,550	633,800
Total Contract Services	218,035	231,909	246,116	195,081	233,090	257,190
Total Commodities	83,655	96,243	102,371	63,216	152,000	143,000
Total Debt Service	0	0	0	0	0	0
Total Capital Outlay	25,083	14,046	23,983	29,096	32,000	14,000
Total Other Expenditures	0	0	0	0	0	0
GRAND TOTAL	800,439	847,359	978,649	827,081	1,015,640	1,047,990

CEMETERY DEPARTMENT

Department Number: 01-55

Walnut Hill Cemetery, owned and operated by the City of Belleville, is conveniently located in the southeast quadrant of the City off IL Route 177. Walnut Hill has faithfully served Belleville families since 1850. Staffing includes two full-time maintenance workers, six part-time workers in the summer months, and one clerical position. One Street Department employee is also usually assigned to the Cemetery during the grass growing season to aid in maintenance.

When the big cholera epidemic hit Belleville in 1849 the citizens did not want the victims of cholera to be buried nearby in family plots. As a result, our officials sought a municipal burial plot and thus Walnut Hill was born.

Comprised of 85 acres of gently rolling grounds, Walnut Hill Cemetery is one of the last area cemeteries to permit above ground monuments and headstones. One of the oldest and most historic public cemeteries, Walnut Hill is also the site of a Civil War Memorial, Veterans of Foreign Wars Memorial, Lawn Crypts and numerous significant ground monuments. Providing a remarkable source of history and beauty, Walnut Hill Cemetery offers a tranquil sanctuary for remembrance of loved ones. A recent addition in 2021 are two columbaria to house cremains in individual niches. This adds 96 locations to the Cemetery with the capability for two additional columbaria with the current layout.

CEMETERY DEPARTMENT EXPENDITURES						
Account Description	Cemetery Department	Cemetery Department	Cemetery Department	Cemetery Department	Cemetery Department	Cemetery Department
	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2020/21	FY 2021/22
	Actual	Actual	Actual	Actual	Budgeted	Requested
Department Number	01-55	01-55	01-55	01-55	01-55	01-55
Total Personnel	164,699	174,251	182,104	188,596	222,450	231,250
Total Contract Services	15,453	13,731	15,433	12,037	21,000	20,850
Total Commodities	22,174	24,059	20,989	18,260	21,150	19,200
Total Debt Service	0	0	0	0	0	0
Total Capital Outlay	0	0	0	10,832	11,000	11,000
Total Other Expenditures	0	0	0	0	0	0
GRAND TOTAL	202,326	212,041	218,526	229,725	275,600	282,300

SANITATION DEPARTMENT

Department Number: 01-56

The Sanitation Department is located at 2115 Freeburg Avenue. The department consists of a Director, an Assistant Director, a foreman, 14 drivers and 1 secretary. This department has many responsibilities. They enforce the City's sanitation ordinances and regulations with the help of three Belleville Community Service Officers.

The full-time staff offers refuse, yard waste, and recyclable pick-up. Residents of the city receive a weekly pick-up at their home. The Sanitation Department has 6 trash trucks, 3 yard waste trucks and 3 recycling trucks that go out each day.

Trash fees are billed along with the sewer bill every month. The cost is \$20.00 per month. Senior citizens receive a discounted price of \$15.00 per month. The City also offers a large item pick-up for a minimum \$65.00 fee.

While the City encourages recycling, it is not mandatory. In 2010, the City began single-stream recycling in which the different types of recyclables are no longer separated. This program made recycling easier for the residents and the City. The City collects from approximately 14,600 residential customers on a weekly basis.

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

ITEMIZED VOLUME REPORT

	2015 Pounds Collected	2016 Pounds Collected	2017 Pounds Collected	2018 Pounds Collected	2019 Pounds Collected	2020 Pounds Collected
Yard Waste	4,148,500	4,999,500	5,020,000	4,817,400	5,404,800	6,249,600
Refuse	28,487,920	27,071,540	26,966,600	25,440,180	25,889,660	30,102,980
Commingled Recyclables	2,107,160	2,179,200	2,274,940	2,119,120	2,121,480	2,192,600

SANITATION DEPARTMENT EXPENDITURES						
Account Description	Sanitation Department	Sanitation Department	Sanitation Department	Sanitation Department	Sanitation Department	Sanitation Department
	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2020/21	FY 2021/22
	Actual	Actual	Actual	Actual	Budgeted	Requested
Department Number	01-56	01-56	01-56	01-56	01-56	01-56
Total Personnel	969,958	1,039,393	1,032,727	1,131,587	1,148,800	1,140,300
Total Contract Services	1,141,058	1,099,460	1,174,178	1,293,345	1,305,000	1,341,500
Total Commodities	247,838	262,504	244,411	208,674	251,600	247,350
Total Debt Service	0	0	182,852	217,689	218,000	217,700
Total Capital Outlay	13,116	31,515	41,899	97,433	99,000	37,000
Total Other Expenditures	0	0	0	0	0	0
GRAND TOTAL	2,371,970	2,432,872	2,676,067	2,948,728	3,022,400	2,983,850

FIRE & POLICE COMMISSION

Department Number: 01-58

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

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

FIRE & POLICE COMMISSION EXPENDITURES						
Account Description	Fire & Police Commission					
	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2020/21	FY 2021/22
	Actual	Actual	Actual	Actual	Budgeted	Requested
Department Number	01-58	01-58	01-58	01-58	01-58	01-58
Total Personnel	0	0	0	0	0	0
Total Contract Services	900	0	5,000	5,457	5,500	4,000
Total Commodities	0	0	0	0	0	0
Total Debt Service	0	0	0	0	0	0
Total Capital Outlay	0	0	0	0	0	0
Total Other Expenditures	0	0	0	0	0	0
GRAND TOTAL	900	0	5,000	5,457	5,500	4,000

LEGAL DEPARTMENT

Department Number: 01-60

The City’s legal department is made up of the City Attorney and the Assistant City Attorney. The City Attorney acts as corporate counsel to the City and serves as the attorney for the Board of Fire and Police Commissioners. As such, he provides legal advice to all departments of the City. His duties also include attending Council meetings, drafting ordinances or other legal documents that the City might need, and handling any litigation filed by the City or against the City.

The Assistant City Attorney acts as attorney for the Zoning Board. His duties also include prosecuting ordinance violations and handling demolition cases for the City.

LEGAL DEPARTMENT EXPENDITURES						
Account Description	Legal Department	Legal Department	Legal Department	Legal Department	Legal Department	Legal Department
	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2020/21	FY 2021/22
	Actual	Actual	Actual	Actual	Budgeted	Requested
Department Number	01-60	01-60	01-60	01-60	01-60	01-60
Total Personnel	178,520	185,972	194,194	195,773	195,950	199,450
Total Contract Services	24,116	52,002	18,907	3,685	25,100	17,000
Total Commodities	0	0	0	0	0	0
Total Debt Service	0	0	0	0	0	0
Total Capital Outlay	0	0	0	0	0	0
Total Other Expenditures	0	0	0	0	0	0
GRAND TOTAL	202,636	237,974	213,101	199,458	221,050	216,450

HEALTH & HOUSING DEPARTMENT

Department Number: 01-61

The Building, Health & Housing Department is located in the Public Services Building at 407 East Lincoln Street. Business hours are from 8:00 a.m. to 5:00 p.m. Monday through Friday. The department has one director, four secretaries, six full-time inspectors, three part-time inspectors, and four officers, assigned to the department from the Belleville Police Department.

Any improvements to private property within the corporate limits of Belleville do require appropriate permits to be obtained through the Building, Health & Housing Office. The fees for the permits vary as to the size and scope of the project. Applications for permits and information on building codes can be obtained at the office. In 2019, the Housing Department issued 353 building permits with a construction value of \$40,460,695. In 2020, the Housing Department issued 333 building permits at a construction value of \$29,110,983. The City of Belleville is made up of nearly 41% rental units and therefore is making a concerted effort to encourage single family homes. Our efforts are apparently working because last year 34 new single family homes were built in Belleville.

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

Residents moving into Belleville are advised that a "Certificate of Occupancy" is required to be obtained before the residence can legally be occupied. An inspection of the dwelling unit is conducted by the City to ensure that there are no substantial defects and violations of the "Property Maintenance Code" that must be corrected before occupancy is permitted. Critical areas of inspection include the electrical and plumbing systems, exterior and interior structural elements, and other areas that are readily visible. During the year 2020, 2,065 occupancy permits were issued.

Complaints regarding derelict properties are handled through the Building, Health and Housing Department with the assistance of the Belleville Police Department to enforce nuisance ordinances and regulations. The Building Health and Housing Department is helping to clean up the City of Belleville. During 2020, 50 court action citations for nuisances were filed. Our property values will increase as our citizens take more pride in their neighborhoods.

The Housing Department implemented the Crime Free Housing Ordinance on November 1, 2013. 1,950 landlords/owners have been certified and 7,740 rental units have been registered under this program.

Goals for 2021-2022: Ensure fair and consistent inspections, welcome new residents to our city, to be friendly and helpful to each person that walks through our doors. To encourage residents to be proud of their homes and their neighborhoods by compliance instead of penalty. One of the City of Belleville's highest priorities is to improve the quality of neighborhoods through enforcement of maintenance standards as well as pursue the demolition of sub-standard, vacant structures. The City succeeded in the demolition of 16 condemned buildings in 2020.

	2017	Construction Value	2018	Construction Value	2019	Construction Value	2020	Construction Values
Residential Building	306	\$ 8,325,490	199	\$ 7,132,937	285	\$ 25,393,277	288	\$ 12,572,946
Business/Commercial	69	\$ 19,724,836	141	\$ 14,570,625	67	\$ 14,967,418	45	\$ 16,538,037
Industrial	0	\$ 0	53	\$ 7,020,947	1	\$ 200,000	0	\$ 0
Non-Profit/Public Bldg	0	\$ 0	11	\$ 112,000	0	\$ 0	0	\$ 0
Total Building Permits	375	\$ 28,050,276	404	\$ 28,836,509	353	\$ 40,560,695	376	\$ 29,110,983
Electrical Permits	720	\$ 24,043	804	\$ 29,580	738	\$ 31,854	692	\$ 27,156
Gas, Oil & Fuel	149	\$ 2,714	262	\$ 7,493	385	\$ 11,479	268	\$ 8,660
Plumbing Permits	321	\$ 11,364	631	\$ 54,982	420	\$ 58,068	349	\$ 33,583
Housing Inspections	4,351	\$ 153,610	4,248	\$ 147,550	4,143	\$ 159,647	3,332	\$ 137,915
Occupancy Permits	2,548	\$ 124,880	2,457	\$ 126,065	2,340	\$ 130,620	2,065	\$ 112,892
New Housing Starts	34		18		49		37	

HEALTH & HOUSING DEPARTMENT EXPENDITURES						
Account Description	Health & Housing					
	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2020/21	FY 2021/22
	Actual	Actual	Actual	Actual	Budgeted	Requested
Department Number	01-61	01-61	01-61	01-61	01-61	01-61
Total Personnel	690,407	728,486	650,393	612,136	686,250	664,950
Total Contract Services	114,929	75,211	35,754	239,527	256,550	144,425
Total Commodities	12,139	10,522	8,981	6,476	18,000	15,500
Total Debt Service	0	0	0	0	0	0
Total Capital Outlay	0	1,346	4,654	15,253	16,500	6,000
Total Other Expenditures	0	0	0	0	0	0
GRAND TOTAL	817,475	815,565	699,782	873,392	977,300	830,875

ECONOMIC DEVELOPMENT, PLANNING & ZONING

Department Numbers: 01-62

The Department of Economic Development, Planning & Zoning of the City of Belleville has two (2) primary focuses, both of which are designed to enhance the City's opportunities and overall quality of life. They are the expansion or creation of additional and diverse economic bases, and creating a pro-development posture via pro-active development controls with preservation and growth having equal importance. Specifically, the City Staff divides its efforts equally between the two major focuses.

Accomplishments in the past year include:

Happenings in Belleville 2020

1. Memorial Hospital is named as a "High Performing" hospital by U.S. News & World Report.
2. Memorial Care Center is named as one of "America's Best Nursing Homes" by U.S. News & World Report.
3. Memorial Hospital receives the MAGNET designation by the American Nursing Credentialing Center. Only 6% of hospitals in the nation have received this designation.
4. City of Belleville receives \$150,000 in Local CURE's Act funding for the Belleville COVID-19 Business Recovery Grant Program.
5. City of Belleville issues 83 Commercial Occupancy Permits.
6. Freddy's Frozen Custard is announced at Belleville Crossing.
7. A & W Restaurant is announced at 648 Carlyle Ave.
8. Right at Home of Southwestern Illinois opens home health care facility at 5010 W. Main St.
9. Smoothie King opens new location and begins renovations at former Rally's in Carlyle Plaza.
10. Renovations begin on the Lofts on the Square senior living project at the former Meredith Home.
11. Construction continues on Villas of Holly Brook assisted living and memory care center at Frank Scott Parkway & S. 11th St.
12. West Main Street streetscape improvements from 6th St. to 12th St. are completed.
13. Sugar High, LLC café/bakery opens at 100 E. Main St.
14. City of Belleville receives Rebuild Illinois grant funding:
 - a. \$500,000 for infrastructure improvement and demolition of derelict properties.
 - b. \$300,000 for construction of a splash pad/spray park.
 - c. \$100,000 for improvement to N. Virginia Ave.
15. Tygracon Properties begins renovations at 500 Park Ave. as part of the City's Infill Development Program.
16. Tygracon Properties continues renovations at 710/712 E. 'D' St.
17. Nettie B's restaurant opens at 8201 W. Main St.
18. Cured & Cultured restaurant/bar/market opens at 6401 W. Main St.

19. Belle Valley School announces solar energy improvements.
20. The V on Main opens at 5003 W. Main St.
21. Flawless Foundation opens at 123 Tower Plaza Dr. in Belle Valley Industrial Park.
22. Quality Rental expands and relocates to 1481 S. Illinois St.
23. McDonald's Franchise owner (Carlyle Ave.) James Williams wins the Ronald Award for outstanding service and being in the top 1% of owner/operators nationwide.
24. Bennie's Pizza Pub announces relocation and expansion to 113-115 E. Main St.
25. New restaurant is announced at 124-126 E. Main St.
26. Joe & Onie's coffee shop/café is announced at 18 E. Main St.
27. Belleville Screen Printing announces relocation and expansion to 307 Mascoutah Ave.
28. Mueller Furniture wins Family Business Award from St. Louis Business Journal.
29. Cord Moving & Storage wins Family Business Award from St. Louis Business Journal.
30. Redding Creative, LLC video production company opens at 1 S. Church St.
31. Cube Smart climate controlled self-storage facility opens at 120 Carlyle Plaza.

PLANNING & ECONOMIC DEVELOPMENT EXPENDITURES						
Account Description	Econ. Dev & Planning					
	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2020/21	FY 2021/22
	Actual	Actual	Actual	Actual	Budgeted	Requested
Department Number	01-62	01-62	01-62	01-62	01-62	01-62
Total Personnel	237,347	263,953	277,668	267,391	287,810	282,000
Total Contract Services	6,304	16,237	9,005	8,912	48,890	30,800
Total Commodities	1,815	1,714	1,733	1,883	3,600	4,000
Total Debt Service	0	0	0	0	0	0
Total Capital Outlay	0	0	1,269	774	1,000	2,200
Total Other Expenditures	0	0	0	0	0	0
GRAND TOTAL	245,466	281,904	289,675	278,960	341,300	319,000

MAYOR'S OFFICE

Department Number: 01-82

Belleville operates under a Mayor-Council form of municipal government. The Mayor is the Chief Executive Officer of the City and performs all duties prescribed by law. The Mayor is elected to a four-year term, as are the City Clerk and City Treasurer. The Illinois Liquor Control Act commissions the Mayor as the local liquor control commissioner with the power to enforce all laws relating to the subject. In addition to these duties, the Mayor also appoints members to various boards within the City, as well as Department Heads, with the advice and consent of the City Council, except where specifically provided by ordinance. In addition to these duties, the Mayor also attends numerous community functions, represents the City with various civic organizations, and serves on several local boards.

The Mayor works with the members of the City Council to establish policies, procedures, and goals for Belleville. Goals for 2021/2022 include continued enhancement and enforcement of the housing ordinances, continued efforts to expand commercial and residential development in the City, the rehabilitation of our aging sewer system, extensive road repairs and development, an intensified effort to market our community, more beautification projects for the City, creating more efficient and responsive City departments, working towards an expedited business assistance program and the continued modernization of our record keeping capabilities, and the ongoing effort to promote public safety.

Belleville is a home rule municipality and may pass ordinances regulating the areas of building, zoning, sanitation, nuisance, civil disturbance, and all other matters of public health, safety, morale and welfare unless specifically restricted by state law or other provisions of the constitution. It may supplement state law as long as the ordinance does not try to reduce minimum standards or provide for a lesser penalty than state law imposes.

MAYOR'S OFFICE EXPENDITURES						
Account Description	Mayor's Office	Mayor's Office	Mayor's Office	Mayor's Office	Mayor's Office	Mayor's Office
	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2020/21	FY 2021/22
	Actual	Actual	Actual	Actual	Budgeted	Requested
Department Number	01-82	01-82	01-82	01-82	01-82	01-82
Total Personnel	189,014	212,715	219,995	226,356	232,200	238,000
Total Contract Services	4,827	4,723	3,605	1,341	6,500	6,000
Total Commodities	2,094	2,113	1,673	919	2,400	2,100
Total Debt Service	0	0	0	0	0	0
Total Capital Outlay	0	0	0	0	500	500
Total Other Expenditures	0	0	0	0	0	0
GRAND TOTAL	195,935	219,551	225,273	228,616	241,600	246,600

FINANCE DEPARTMENT

Department Number: 01-83

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

The Finance Department consists of three employees; a Finance Director, a Payroll Manager, and an Accounts Payable/Assistant Payroll Clerk. The Department processes approximately 7,000 accounts payable checks annually. The Finance Department works in conjunction with the Finance Committee and records all minutes of meetings. The Finance Department maintains a filing system that keeps two years of invoices maintained in the office. They also handle all payroll functions and issue approximately 10,000 payroll checks/direct deposits annually. The City has approximately 300 full time employees who are paid 26 times per year. The City’s payroll is over \$20,000,000 annually. This Department is responsible for the City’s participation in the Illinois Municipal Retirement Fund, and filing of all monthly, quarterly, and year-end tax reports, as well as issuance of W-2’s for all employees.

FINANCE DEPARTMENT EXPENDITURES						
Account Description	Finance Department	Finance Department	Finance Department	Finance Department	Finance Department	Finance Department
	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2020/21	FY 2021/22
	Actual	Actual	Actual	Actual	Budgeted	Requested
Department Number	01-83	01-83	01-83	01-83	01-83	01-83
Total Personnel	260,576	277,492	213,384	206,868	208,400	203,750
Total Contract Services	1,479	1,609	1,095	269	3,100	6,100
Total Commodities	363	726	606	579	900	900
Total Debt Service	0	0	0	0	0	0
Total Capital Outlay	0	0	0	879	1,000	500
Total Other Expenditures	0	0	0	0	0	0
GRAND TOTAL	262,418	279,827	215,085	208,595	213,400	211,250

HUMAN RESOURCES/RISK MANAGEMENT DEPARTMENT

Department Number: 01-84

The Human Resources Department oversees processes related to personnel. These include:

- Job analysis and job description development/maintenance - works with City directors to ensure that job descriptions accurately reflect assigned duties.
- Hiring – advertises, processes and evaluates employment applications and may participate in the interview and selection process (for all positions except Police Officers and Firefighters). Oversees criminal background screening and drug testing requirements.
- Onboarding - provides, collects, and processes new hire paperwork and delivers new employee orientations.
- Record Management – develops and maintains records and files for all City positions, except Police Officers and Firefighters.
- Personnel Policies – develops and administers personnel and employment-related policies throughout the City.
- Training and Development – provides employee training to enhance skills and comply with legal requirements.
- Union Relations – interprets union contracts, assists with negotiations and grievances, and ensures compliance.
- Performance Management – assists with disciplinary issues, the development of employee skills, and business process improvement.
- Human Relations – facilitates processes and practices to improve interpersonal relationships within City departments and to citizens served.
- Legal compliance – Ensures legal compliance in City processes and serves as liaison to City attorney. Oversees ADA, EEO, Ethics, VESSA, OSHA and FMLA requirements and processes.
- Risk Management – minimizes loss from exposure to property, liability, and personnel risks to include workers’ compensation and unemployment claims. Serves as liaison between the City and the insurance providers to expedite all claims.
- Community Development - encourages, supports, and provides City resources to Belleville Neighborhood Partnerships, and assists with Community Development Network meetings to promote a safer community.
- Fleet Management – oversees processes for proper fleet management to include licensing, insurance, liability claims, and license requirements.
- Offboarding - assists employees with processes for separating from employment/retirement.

HUMAN RESOURCES EXPENDITURES						
Account Description	Human Resources					
	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2020/21	FY 2021/22
	Actual	Actual	Actual	Actual	Budgeted	Requested
Department Number	01-84	01-84	01-84	01-84	01-84	01-84
Total Personnel	149,931	152,446	122,064	120,923	127,150	133,200
Total Contract Services	10,947	12,359	14,088	6,243	16,200	14,000
Total Commodities	403	97	361	547	700	500
Total Debt Service	0	0	0	0	0	0
Total Capital Outlay	0	0	0	0	0	0
Total Other Expenditures	0	0	0	0	0	0
GRAND TOTAL	161,281	164,902	136,513	127,713	144,050	147,700

CLERK'S OFFICE

Department Number: 01-85

The Municipal Clerk along with the Tax Collector is the oldest of public servants. The Clerk is the direct link between the citizens and their government. The Municipal Clerk attends at least 24 meetings annually of the City Council and keeps a full journal of its proceedings. The Clerk is responsible for filing all city records. The Clerk is accountable for the issuance and record keeping of over 500 city licenses, 1,600 fire inspections, several city leases and yard sale permits.

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

Another important function of the Clerk's Office is managing the city's health insurance program.

You can visit our website at www.belleville.net to view the latest City Council Meeting agendas and minutes. Other documents are also available along with the revised Code of Ordinances. The Illinois State Archives has microfilmed 24 volumes of city council minutes from 1846-1951, Belleville City Ordinances from October 1877-June 1927, Belleville Township Minutes 1935-1971, Motor Fuel Tax Meeting Minutes 1938-1979, Burial records 1878-1888, Death Records 1888-1923, Justice of the Peace Dockets 1901-1925, and Belleville Board of Local Improvements Minutes 1897-1932. All records are available at the Library.

The Clerk's Office streamlined the event process in the City prior to Council approval. New event guidelines, applications and processes are now in place to assist City Staff and event organizers in planning a successful event. All event information can be found at www.belleville.net. Additionally, the Clerk's Office assists the Aldermen and the Ordinance & Legal Review Committee with agendas, minutes and ordinance adoption process. The Clerk's Office continues to update and improve the information available on the City's website.

CITY CLERK'S OFFICE EXPENDITURES						
Account Description	City Clerk's Office					
	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2020/21	FY 2021/22
	Actual	Actual	Actual	Actual	Budgeted	Requested
Department Number	01-85	01-85	01-85	01-85	01-85	01-85
Total Personnel	223,173	233,351	238,813	206,323	248,050	227,350
Total Contract Services	17,169	20,486	11,620	14,485	19,103	16,773
Total Commodities	925	709	633	447	700	600
Total Debt Service	0	0	0	0	0	0
Total Capital Outlay	0	500	0	0	600	500
Total Other Expenditures	0	0	0	0	0	0
GRAND TOTAL	241,267	255,046	251,066	221,255	268,453	245,223

TREASURER'S OFFICE

Department Number: 01-86

The Treasurer is elected for a four-year term along with the Mayor and the City Clerk. The Treasurer is the custodian of all City Funds. The office is responsible for two different departments: the Treasurer's Office, and the Sewer Billing and Collection Department.

The Treasurer's Office receives all monies belonging to the City of Belleville, pays all warrants signed by the Mayor and countersigned by the City Clerk and keeps a separate account of each fund or appropriation. All monies received by the Treasurer's Office are deposited within 48 hours as part of a checks and balances policy. All bank reconciliations are done in the Treasurer's Office, while all checks are produced in the Finance Department. The City of Belleville expects to receive approximately \$100,800,000 in revenues in the 2021-2022 fiscal year.

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

The Police and Firemen's Pension Funds are also under control of the Treasurer. By state statute the City Treasurer is the custodian of both the Police and Fire Pension Funds. These funds have a combined total of approximately \$85.2 million, most of which is invested through money managers.

CITY TREASURER'S OFFICE EXPENDITURES						
Account Description	Treasurer's Office	Treasurer's Office	Treasurer's Office	Treasurer's Office	Treasurer's Office	Treasurer's Office
	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2020/21	FY 2021/22
	Actual	Actual	Actual	Actual	Budgeted	Requested
Department Number	01-86	01-86	01-86	01-86	01-86	01-86
Total Personnel	143,299	136,329	128,219	109,235	156,040	128,640
Total Contract Services	6,922	6,409	6,194	4,220	8,952	10,260
Total Commodities	1,000	1,261	1,230	298	1,000	1,000
Total Debt Service	0	0	0	0	0	0
Total Capital Outlay	0	0	0	407	800	400
Total Other Expenditures	0	0	0	0	0	0
GRAND TOTAL	151,221	143,999	135,643	114,160	166,792	140,300

MAINTENANCE DEPARTMENT

Department Number: 01-87

The City's Maintenance Department provides a variety of services to City owned property. Buildings are constantly being updated, making them more energy efficient and saving the City money. A staff of seven personnel takes care of approximately twenty-four buildings, the beautiful Veterans Memorial Fountain, and the Gateway Fountain on North Illinois Street.

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

MAINTENANCE DEPARTMENT EXPENDITURES						
Account Description	Maintenance Department FY 2017/18 Actual	Maintenance Department FY 2018/19 Actual	Maintenance Department FY 2019/20 Actual	Maintenance Department FY 2020/21 Actual	Maintenance Department FY 2020/21 Requested	Maintenance Department FY 2021/22 Requested
Department Number	01-87	01-87	01-87	01-87	01-87	01-87
Total Personnel	527,954	516,764	550,546	566,699	597,400	616,000
Total Contract Services	85,037	106,430	127,043	118,703	156,540	148,075
Total Commodities	24,721	23,760	30,752	19,815	28,400	28,100
Total Debt Service	0	0	0	0	0	0
Total Capital Outlay	801	679	429	972	1,250	1,250
Total Other Expenditures	0	0	0	0	0	0
GRAND TOTAL	638,513	647,633	708,770	706,189	783,590	793,425

ENGINEERING DEPARTMENT

Department Number: 01-88

The Engineering Department is responsible for the planning, design, construction and long term maintenance of all roadways and bridges in the City of Belleville. The Engineering Department is responsible for administering the City's Capital Improvement Program. This consists of preliminary investigations of known and purported problems, assessment of alternatives to resolve the problem, coordination of project design and finally, management of the project construction. The Department also acts as an internal consultant to advise and assist the other departments of the City in engineering related problems, which they may become involved.

The department is presently made up of two individuals. The City Engineer, a licensed engineer under the laws of the State of Illinois, and a secretary who handles the administrative duties of the department. A Construction Project Manager is slated to be added at some point in FY21/22 also. At some times in the year there might also be two seasonal college interns who work to handle construction inspections.

The department is responsible for millions of dollars in capital improvements. Some key projects for FY 2021/22 include; 2021 Ditching, Infrastructure, Asphalt, Sidewalks, Pavement Markings, Traffic Signals and Concrete Patch, the 17th – 28th Street overlay, 400 block of North Virginia, Forest Avenue, Centreville Avenue, and miscellaneous Parking Lots repairs.

ENGINEERING DEPARTMENT EXPENDITURES						
Account Description	Engineering Department					
	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2020/21	FY 2021/22
	Actual	Actual	Actual	Actual	Budgeted	Requested
Department Number	01-88	01-88	01-88	01-88	01-88	01-88
Total Personnel	202,822	201,517	155,469	155,060	243,950	243,150
Total Contract Services	45,732	44,781	16,573	14,716	30,300	32,550
Total Commodities	3,941	3,463	2,374	2,026	5,500	4,500
Total Debt Service	0	0	0	0	0	0
Total Capital Outlay	77	1,989	35,109	1,402	2,000	3,000
Total Other Expenditures	0	0	0	0	0	0
GRAND TOTAL	252,572	251,750	209,525	173,204	281,750	283,200

PUBLIC LIBRARY

Fund 04

The City of Belleville is home to a historic Illinois Carnegie public library guided by Director Leander Spearman. Under his leadership, the main and satellite facilities have been structurally enhanced, maintained and upgraded to insure the safety and comfort of patrons, staff and community members. The library and its satellite have been upgraded technologically to assure today's youth and adult population the most modern tools available to enhance education, career and social opportunities. A redesigned interior space accommodates ever growing electronic reading and research needs with high-speed internet connection. New computers, public fax service and a media lab housing three 3-D printers and a recording studio are available. Job seekers are served by providing internet access to job search programs. Also the library provides telescopes and wireless internet "Hot Spot" technology that patrons may borrow for private use. The library has expanded its service to the community by adding 2 mobile library vans that will be deployed throughout the community. The main Belleville Public Library is located at 121 East Washington Street. The West Branch is located at 3414 West Main Street. Both are fully accessible to the Belleville community who either "stop in" or choose to access services via the internet.

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

The improved library is an educational and cultural hub of the City. Overseen by a nine-member Board of Trustees appointed by the Mayor, it provides a forum for public speaking events, public meetings, genealogical and historic research and a variety of free programs for adult enrichment. In 2018 the library also started processing applications for U.S. Passports. Belleville Public Library is also now a Fine Free Library. An administrative assistant and twenty-nine staff members assist the Library Director to maintain the daily operation of the library.

LIBRARY – FUND 04 - REVENUE						
Account Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Actual	FY 2020/21 Budgeted	FY 2021/22 Estimated
Total Taxes	1,278,770	1,273,016	1,282,880	1,282,120	1,290,000	1,165,000
Total Licenses	0	0	0	0	0	0
Total Permits	0	0	0	0	0	0
Total Intergovernmental	87,985	110,968	131,802	137,734	131,700	124,400
Total Fines	43,033	45,347	36,046	15,632	39,800	16,750
Total Charges for Services	2,981	15,819	23,351	3,316	23,000	6,000
Total Enterprise Services	60,823	61,791	104,398	216,704	259,500	21,550
Total Other Sources	0	0	0	0	0	0
Total Revenues	1,473,592	1,506,941	1,578,477	1,655,506	1,744,000	1,333,700

LIBRARY – FUND 04 - EXPENDITURES						
Account Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Actual	FY 2020/21 Budgeted	FY 2021/22 Requested
Total Personnel	1,056,535	1,026,872	1,154,011	814,796	1,207,900	1,189,050
Total Contract Services	197,042	235,025	241,907	245,026	270,900	259,750
Total Commodities	29,046	24,192	21,341	28,090	35,000	25,000
Total Debt Service	0	0	0	0	0	0
Total Capital Outlay	105,218	180,681	173,102	122,886	153,000	222,500
Total Other Expenditures	3,842	2,905	2,361	1,700	3,000	3,000
Total Expenses	1,391,683	1,469,675	1,592,722	1,212,498	1,669,800	1,699,300

SEWER OPERATION & MAINTENANCE

Fund 21

The Sewer Operation and Maintenance Fund is divided into three departments; Collections, Sewer Lines and Sewer Plant. The City provides sewer services to a great majority of its residents and certain surrounding communities as well. All revenues generated from sewer charges are deposited in this fund. Transfers are made to fund the Bond Issues and IEPA Loans. The balance is used for the operations of the plant, lines and administrative departments. All capital improvements are budgeted through the Sewer Construction Fund.

Phase 5 of the LTCP has been designed and will be bid this year. Other EPA mandated projects, totaling approximately \$10,000,000 are also in varying stages of design and will be funded by a federal 75%-25% grant this year.

SEWER COLLECTIONS

Department 21-75

The Sewer and Trash Billing Department generates all sewer and trash bills for the City of Belleville, and it receives and deposits the monies collected. The combined Billing and Collections Department has four full-time employees. The City bills customers monthly, and bills for most rental property are in the names of the property owners. The department generates approximately 221,000 bills per year for sewer and trash customers. Customers who are significantly delinquent in paying their accounts may be placed on level-pay billing. These customers are required to pay current charges each month plus a predetermined amount toward retiring their debt. In its proactive policy for debt collection, the City has an agreement with the Illinois American Water Company whereby the water company, at the City's request, will shut off water service to sewer-trash customers who do not pay their bills. Liens are placed on the property of the most recalcitrant debtors. These actions and the threat of the actions have greatly increased the City's ability to secure payment for service.

Sewer bills are based on the amount of water consumption. For the 2021/22 fiscal year, sewer billings are expected to be approximately \$10,795,000 and billings for trash pickup is to be approximately \$3,400,000. The money collected for trash services is transferred to the General Fund each month. The General Fund pays all bills for the Sanitation Department such as salaries and landfill fees.

Payment may be made by cash, check, money order, credit card, and automatic withdrawal. The City continues to strive both for improved collection and for efficiency and accuracy in processing payments. The goal is excellent customer service.

SEWER LINES

Department 21-77

The Sewer Lines department is staffed with 8 employees that operate and maintain 300 miles of sewer lines owned by the City. This department is responsible for repairing and replacing any sewer line that might collapse or tearing out old lines and replacing them with newer PVC (polyvinyl chloride) lines. This department owns and operates video inspection equipment to inspect and assist cleaning sewer lines, a vactor truck for flushing and clearing sewer line clogs and a rodder truck for root cutting in areas where sewer lines are susceptible to root intrusion. This department is also responsible for J.U.L.I.E. locates, which is the location and marking of any City owned sewer lines due to construction projects or emergencies.

Because this system is a combined sewer system, during heavy rains most of the Sewer Lines Department, including management, are answering calls dealing with basement back-ups and flooding.

Major storm water and sanitary sewer separation projects have solved some severe flooding problems. However, much more still needs to be done to separate this combined sewer system. The City has eliminated many back-up problems in the East Creek sewer shed with the completion of a surge storage tank and pump station project. Engineering is being completed for several more I & I projects in this area, and various construction projects should begin soon.

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

The Sewer Lines department continues to take a proactive approach to sewer line cleaning by continuing our sewer line collection system cleaning program. This proactive approach will reduce back-up calls and keep the City compliant with our NPDES permit. The IEPA has approved our Long Term Control Plan (LTCP) mandating elimination of combined sewer overflows. Construction of the first, second, third, and fourth phases are complete. Design of the fifth phase is complete and will be out to bid by the end of 2021.

SEWER PLANT

Department Number 21-78

The City owns and operates a treatment plant that is permitted to treat and discharge 12.4 million gallons per day and excess flow capacity of 27 million gallons per day. The treatment plant operates 24 hours, 365 days per year and has at least one operator on duty at all times. This department operates and maintains 56 satellite stations that pump sewage from different parts of the City into approximately 300 miles of sewer lines. Some parts of the sewer collection system are combined sewers that carry both sanitary sewage and storm water. The original wastewater treatment plant was built during the 1930's and went into operation in 1939. Most of the original buildings are still used and some of the original equipment that operated 81 years ago is still operating today. Completed improvements to the plant include a 4.4 million gallon per day (MGD) plant expansion, digester upgrade, tertiary filter upgrade, various electrical upgrades and construction of a large combined sewage pump station. Other improvements were made to the head works, concrete structures and electrical control equipment. This publicly owned treatment works, referred to in federal regulations as a POTW, is closely scrutinized by the Environmental Protection Agency. Any violation of the compliance requirements can cost the city \$10,000 per day per violation.

The Pre-treatment program, as mandated by the Federal Consent Decree of 1988, is responsible for sampling, inspecting and enforcing all rules and regulations that pertain to all Significant Industrial Users of the City’s sewer system. The Combined Sewer Overflow Program requires sampling and inspecting 13 permitted outfalls throughout the community within 24 hours of each rainfall. The City’s EPA mandated Long Term Control Plan (LTCP) is under construction. Phase three of the LTCP is complete and includes a large pump station and sewer piping to remove four permitted combined sewer overflows (CSO’s). Phase 4 is complete and has removed another CSO.

Goals for the 2021/2022 fiscal year include continued upgrades at the treatment plant, and start of construction on Phase 5 of the LTCP. Phase 5 adds ultra violet (UV) light disinfection for storm water management basin discharges.

SEWER OPERATION & MAINTENANCE FUND 21 - REVENUE						
Account Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Actual	FY 2020/21 Budgeted	FY 2021/22 Estimated
Total Taxes	0	0	0	0	0	0
Total Licenses	0	0	0	0	0	0
Total Permits	0	0	0	0	0	0
Total Intergovernmental	0	0	0	1,909	0	0
Total Fines	0	0	0	0	0	0
Total Charges for Services	8,500,312	9,176,416	9,432,710	10,054,306	10,254,000	10,799,000
Total Enterprise Services	263,285	236,930	245,425	47,612	259,000	108,000
Total Other Sources	0	0	0	0	500	0
Total Revenues	8,763,597	9,413,346	9,678,135	10,103,827	10,513,500	10,907,000

SEWER OPERATION & MAINTENANCE FUND 21 - EXPENDITURES						
Account Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Actual	FY 2020/21 Budgeted	FY 2021/22 Requested
Total Personnel	2,528,594	2,592,778	2,573,714	2,524,966	2,760,510	2,695,210
Total Contract Services	1,943,589	2,094,553	2,122,793	2,018,293	2,353,430	2,421,330
Total Commodities	300,450	315,436	237,817	270,963	317,200	311,200
Total Debt Service	0	0	0	0	0	0
Total Capital Outlay	77,554	71,290	72,018	76,831	103,000	125,400
Total Other Expenditures	3,623,557	4,449,734	4,469,163	4,829,255	4,925,339	5,341,048
Total Expenses	8,473,744	9,523,791	9,475,505	9,720,308	10,459,479	10,894,188

TIF 3 FUND

Fund 38

The Tax Increment Financing (TIF) 3 Fund, a special revenue fund, was established in 1986. The District encompasses a large portion of the entire corporate limits of Belleville. The purpose of the TIF was to provide funding support for several commercial projects including the Westfield Plaza development located along 74th Street and Old St. Louis Road. Numerous projects located in the Belle Valley Industrial Park (Phase I and Phase II), on Illinois Rt. 177/Mascoutah Avenue, have taken advantage of TIF 3 incentives. The construction of the Richland Creek Office Complex on West Main Street was also assisted through this TIF. In addition, the City has intergovernmental agreements with several of the school districts having properties within the TIF whereas the City rebates the various districts for the loss of property taxes based on a formula of the base year assessment (when the TIF was formed) compared to their tax levy and the current tax base for the entire TIF. The City renegotiated these agreements so that additional funds could be made available for infrastructure improvements. Several other projects have received assistance from TIF 3 such as Carlyle Plaza, the 170,000 square foot Magna (Regions) Operations Center at Route 15 and South 74th Street, and Belle Valley Industrial Park (Phase I and Phase II).

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

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

TIF 3 – FUND 38 - REVENUE						
Account Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Actual	FY 2020/21 Budgeted	FY 2021/22 Estimated
Total Taxes	12,329,014	12,544,295	12,473,688	13,129,288	12,700,000	13,400,000
Total Licenses	0	0	0	0	0	0
Total Permits	0	0	0	0	0	0
Total Intergovernmental	424,975	17,422	20,733	0	125,000	0
Total Fines	0	0	0	0	0	0
Total Charges for Services	0	0	0	0	0	0
Total Enterprise Services	200,907	118,771	151,595	977,679	117,000	48,000
Total Other Sources	0	0	35,000	0	121,000	40,000
Total Revenues	12,954,896	12,680,488	12,681,016	14,106,967	13,063,000	13,488,000

TIF 3 – FUND 38 - EXPENDITURES						
Account Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Actual	FY 2020/21 Budgeted	FY 2021/22 Requested
Total Personnel	0	0	0	0	0	0
Total Contract Services	5,105,271	5,535,838	5,198,531	5,247,022	5,749,900	5,628,400
Total Commodities	0	0	0	0	0	0
Total Debt Service	0	0	0	0	0	0
Total Capital Outlay	3,715,808	3,177,169	3,153,521	3,589,304	5,578,300	7,117,600
Total Other Expenditures	3,386,808	3,514,903	3,463,503	2,685,736	3,464,779	2,888,138
Total Expenses	12,207,887	12,227,910	11,815,555	11,522,062	14,792,979	15,634,138

BUDGETED REVENUE AND EXPENSE ALL OTHER FUNDS 2021/22

NAME OF FUND	REVENUE	EXPENDITURES
Parks Projects Fund	31,005	30,000
Insurance Fund	0	0
Library-Gift Endowment	250	250
Playground & Recreation Fund	1,061,978	1,282,960
Fire Pension Fund	4,314,000	4,064,000
Police Pension Fund	4,548,000	5,022,000
Capital Projects Fund	75,025	85,400
TIF 8 Fund	197,450	388,000
TIF 9 Fund	92,320	152,000
TIF 10 Fund	1,412,000	1,632,000
TIF 11 Fund	40,900	127,000
TIF 12 Fund	188,250	352,000
TIF 13 Fund	33,000	127,000
TIF 14 Fund	172,800	341,400
TIF 15 Fund	3,780,500	3,776,000
TIF 16 Fund	505,300	625,000
TIF 17 Fund	64,120	166,000
TIF 18 Fund	66,100	408,000
TIF 19 Fund	2,760,850	2,760,000
TIF 20 Fund	117,300	133,000
TIF 21 Fund	8,240	16,000
TIF 22 Fund	130,200	251,000
Route 15 North Business District Fund	20,080	104,500
Special Service Area Reserve Acct	2,100	0
Special Service Area I & S Fund	100,555	99,405
2020 Refunding Bonds I & S Fund	356,643	354,943
2014 PD Project Debt Service Fund	689,350	685,050
2015 PD Project Debt Service Fund	586,288	585,838
Retirement Fund	1,363,750	1,390,000
General & Community Assistance Fund	314,390	337,440
Motor Fuel Tax Fund	2,252,546	3,825,700
Fountain Fund	4,510	4,500
Tort Liability Fund	851,250	900,000
Walnut Hill Future Care Fund	6,000	20,535
Sewer Repair & Replacement	187,602	150,000
Sewer Construction	8,387,400	9,586,975
Sewer Bond & Interest	10,393,921	10,606,245
Special Service Area	40,000	39,375
Working Cash Fund	4,400	0
Belleville Illinois Tourism	15	48,500
2011 Bond Fund I & S	1,120,000	1,046,805
Police Trust Fund	2,520	2,500
Narcotics Fund	103,450	103,000
Local Law Enforcement Grant Fund	20,003	20,000
	<hr/>	<hr/>
	46,406,361	51,650,321

PARKS PROJECTS FUND

Fund 02

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

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

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

Also, this fund is used for some of our smaller grant projects such as the St. Clair County Parks Grant Commission and the Metro East Parks and Recreation grant program as well as a Community Garden Project.

INSURANCE FUND

Fund 03

The Insurance Fund was established in FY 2007/08. It was created when the City decided to become partially self-insured. The premiums that the City would normally pay the insurance company are deposited in this fund. The insurance network/administrator we use, Blue Cross Blue Shield of Illinois, then bills us for fixed costs and claims. Any unused funds will be allowed to accrue. The City decided to return to being fully insured beginning May 1, 2020. After payment of all final bills, this fund will be closed in FY2021/2022.

FIREMEN'S PENSION

Fund 05

The City of Belleville levies a tax, as calculated by the State of Illinois, for pensions for firemen. For fiscal year 2021/22, the City will contribute approximately \$3,826,000 to the Belleville Fire Pension Fund. This will be achieved by using the tax levy and the replacement tax. By combining these two sources of revenue, the City's contribution to the pension fund will be more than the amount actuarially determined by the State to meet Section 4-118 of the Illinois Pension Code. The 62 firefighters participating in the fund will contribute about \$485,000. Belleville has 74 retirees drawing pensions, and this expense is expected to be about \$4,025,000 for the 2021/2022 year.

The fund is governed by a five-member board, which meets monthly. The money manager for the board is PNC. PNC had control of the total assets of the fund. On April 30, 2021 the fund's cash and investments totaled \$35,198,641.

PLAYGROUND & RECREATION FUND

Fund 07

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

This department serves the City's population of 45,000 residents with approximately one hundred various programs throughout the year for age groups ranging from toddlers to senior citizens. The Recreation Department is constantly offering new programs and expanding on existing programs to meet the community's interest. Visit the Parks & Recreation Department on our webpage: www.belleville.net and Facebook: Belleville Parks and Recreation. Learn all about the Parks amenities, activities, schedules, volunteering or use our "Online Reservation" to register for programs and facilities.

The Recreation Department is funded by both taxation and user fees. The essence of the Department's mission is to provide wholesome recreational resources in a fiscally responsible manner, without compromising the health and safety of staff members and park visitors or the beauty of the environment. We are committed to continuing the cooperative working relationships established in the community, especially the usage of the school facilities to provide the residents of Belleville with indoor athletic and leisure programs. After all, it is the community as a whole that we are here to serve, while making Belleville a better place to live or work. While the Recreation staff is quite small in the number of employees, their efforts and results stand the test of "We do the Work so you can Play."

POLICE PENSION FUND

Fund 08

The City of Belleville levies a tax, as calculated by the State of Illinois, for police officers' pensions. For Fiscal Year 2021/22, the City will contribute approximately \$3,996,000 to the Police Pension Fund. This will be achieved by using the tax levy and the replacement tax. By combining these two sources of revenue, the City's contribution to the pension fund will be more than the amount actuarially determined by the State to meet Section 3-125 of the Illinois Pension Code. This fund presently has 74 participants which will generate approximately \$550,000 in employee contributions. There are 88 retirees who will draw about \$4,925,000 during fiscal year 2021/2022.

The pension fund is governed by a five-member board, which meets monthly. The fund utilizes the services of Zemenick & Walker, Inc as its investment manager. The value of the cash and investments of the fund on April 30, 2021 was \$50,025,220.

RETIREMENT FUND

Fund 11

In 2020/21, the City levied \$685,000 for payment towards non-sworn employees' pensions in the 2021/22 fiscal year, and \$600,000 towards their Social Security. All IMRF (Illinois Municipal Retirement Fund) and Social Security payments for employees paid from the General Fund are made from this fund. The monies needed for IMRF and Social Security pension payments from the Library, Sewer Fund, General & Community Assistance, and Playground & Recreation are paid directly from the individual funds.

GENERAL & COMMUNITY ASSISTANCE FUND

Fund 12

Belleville Township was dissolved in May 2017. The City of Belleville assumed all services and responsibilities that had previously been handled by the Township. The main service provided is general assistance to Belleville citizens in need, and community organizations that serve them.

MOTOR FUEL TAX FUND

Fund 13

The Motor Fuel Tax Fund (MFT) is financed through an Illinois state-wide tax on the sale of petroleum products. The City of Belleville receives a per capita share of these taxes. The City currently receives approximately \$1.75 million per year from this revenue source.

The use of the motor fuel funds is restricted to specific types of projects as allowed by State of Illinois law. Expenditures of MFT funds are as follows: Pavement Markings, Maintenance Traffic Signals, Sidewalk Replacement, Asphalt Patches, Concrete Street Patch, Ditching, Street Department Labor, Infrastructure Repair, Maintenance Materials, Streets, Crack Sealing, and Engineering.

Maintenance Materials include the purchases of ice control materials, asphalt patch materials, gravel of various gradations, storm water culverts, and other road maintenance materials.

FOUNTAIN FUND

Fund 14

A committee of local business, labor, and civic men and women has been formed with the mission: "To provide a trust fund that perpetuates the Veteran's Memorial Fountain in Downtown Belleville that will maintain the highest quality standard for the entire area to admire."

The Veteran's Memorial Fountain was originally built in 1937, as a memorial to American servicemen. In 1985, a renovation committee was formed to raise funds for much needed repairs. Re-dedication of the renovated fountain occurred on May 3, 1986. Funds secured by the renovation committee in 1985 were then depleted and the City of Belleville then began absorbing current expenses.

On November 11, 1998 the Veteran's Memorial Monument was dedicated capping off a very successful campaign drive raising money for the upkeep of the Memorial Fountain for years to come. 1,560 Veteran's names were engraved in granite around an American flag on the southeast quadrant of the public square. The Veteran's Memorial Trust Fund Committee surpassed their goal by raising \$177,000. It cost approximately \$47,000 to erect the monument. The investment income from the remainder of the trust fund will be used to cover ongoing electrical and water expenses as well as repairs and renovations for the Fountain.

The Fountain has been completely sand blasted, sealed and painted on the outside. The inside has been completely renovated. Thanks to the Parks Department and Maintenance Department for all of their hard work maintaining the Fountain.

TORT LIABILITY FUND

Fund 15

The Tort Liability Fund was established in FY 2003/04. It was created primarily due to large increases in the cost of liability and workmen's compensation insurance. The City opted for a plan that has a higher deductible in order to reduce the premiums. This fund also receives approximately \$700,000 in property tax revenue. These monies will be used for the higher deductibles. Any funds remaining will be rolled over into next year. If the City can reduce claims, the monies accumulating in this fund, will be used to become completely self-insured over time.

WALNUT HILL FUTURE CARE FUND

Fund 18

Walnut Hill Cemetery has a volunteer board that oversees the investments from monies received for endowed care. When a grave is sold, 15% of the cost is put into endowed care. Those monies are transferred annually to the Walnut Hill Future Care Fund and invested. The interest from these investments is used for equipment or specific projects within the Cemetery. This year the Future Care monies will be used to purchase and install niches.

SEWER REPAIR & REPLACEMENT FUND

Fund 22

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

SEWER CONSTRUCTION FUND

Fund 24

This project fund is used to pay for all major sewer projects. These projects include major unexpected sewer line repairs, sewer capacity studies, sewer extensions to promote city growth and all phases of the EPA mandated Long Term Control Plan (LTCP). Construction of the fourth phase LTCP started in April 2018 and should be completed this year. The fifth phase of the LTCP, storm water management basin discharge UV disinfection, is currently in the design phase. Approximately \$90 million of the estimated \$110 million for the LTCP has been completed.

Goals other than the LTCP projects for the 2021/2022 fiscal year include treatment plant upgrades and many improvements to the City's collection system.

SEWER BOND & INTEREST FUND

Fund 25

This bond fund makes annual payments on eight low-interest IEPA loans received from the State of Illinois for a total of \$4,859,921. This debt service fund receives its funds via the Sewer Operation & Maintenance Fund from the collections of sewer bills, and the Sewer Construction Fund (for the IEPA loan related to the LTCP) from the money transferred into that fund from TIF each year to help pay for the project while keeping residents' sewer rates down. The 2020 GO Refunding Bonds mature in 2028.

SPECIAL SERVICE AREA FUND

Fund 30

This special revenue fund receives revenue from a special taxing district that runs approximately 6 blocks both north and south of the fountain on Main Street. It was originally set up for the purpose of issuing bonds for the purpose of beautification and maintenance of the downtown area. Planters were built, benches installed and trees were planted as part of the project. The bonds were retired in 1998 and the businesses in this special district have opted to continue the tax to cover the cost of maintenance of the area planters, trees and lighting.

WORKING CASH FUND

Fund 31

This fund represents the City of Belleville's reserve fund. It is to be kept at a minimum of \$400,000. Should the General Fund need to borrow funds which would reduce the balance below \$400,000, it must be voted on by the City Council. The Fund now is valued at \$397,291. These funds could be used in case of an emergency.

LIBRARY GIFT ENDOWMENT

Fund 32

The Library Gift Endowment Fund was created from public donations to be used by the library. Earnings from this account are used to purchase books, equipment and furnishings to enhance the library collection and patron areas as specified by donors. A portion of interest earned is used to purchase photography, local history and music related materials for the library. This fund is maintained separately from budgeted operating funds.

CAPITAL PROJECTS FUND

Fund 43

This capital project fund was used to pay for capital projects throughout the City. This fund has been depleted in prior years but the City deposited proceeds from a \$14,450,000 bond issue as well as revenue from grants and some TIF funds during FY 2005/06 to be used for a very aggressive Capital Improvement plan which includes but was not limited to; the Downtown Streetscape, Route 15 West Corridor, Carlyle and 161, 17th Street Extension, the Illinois Street garage and the purchase of land to build a salt dome as well as construct a place for the sanitation to move to when the plant expansion begins. The City expects to receive a grant in this fund from the State in FY 2021/22 to be used on infrastructure improvements to the 400 block of North Virginia.

BELLEVILLE ILLINOIS TOURISM FUND

Fund 44

The Belleville Illinois Tourism Fund was created in fiscal year 2007/2008. Prior to that year the hotel motel tax was turned over to the Greater Belleville Chamber of Commerce, who in turn used it to pay the Tourism Director and associated invoices from those funds. We now reimburse the Chamber for the Director's salary, and all invoices are paid directly from this fund from a portion of the revenue generated through the hotel motel tax.

Belleville Tourism currently has more than 40 volunteers dedicated to greeting tourists who come to our area. Belleville has many attractions such as the Labor and Industry Museum, Historical Districts, Eckert's Country Store and Farm, special events and Festivals year round.

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

2015 PD PROJECT DEBT SERVICE FUND

Fund 46

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

TIF 8 (DOWNTOWN SOUTH)

Fund 50

The Tax Increment Financing (TIF) 8 Fund, a special revenue fund, was established in 1999. The District covers, essentially, the area from Lincoln Street, between 3rd Street and High Street, and the railroad right-of-way. Three (3) commercial projects have been completed and several other commercial projects are in the preliminary stages of design. The base assessed valuation of this TIF was \$1,781,981.

The South Illinois Corridor project is complete as a plan to redevelop the area as a commercial and entertainment area centered on two (2) train depots and the Depot Connector Trail Bikeway. The corridor plan is complete and has generated a \$12,000,000 grant award from the Governor's Opportunity Returns program.

Several commercial projects have been completed included Duffy's Automotive and Joy Tribout Interiors. Infrastructure improvements are in the planning and construction phases. FCB Banks received TIF funds in FY 2014-2015 per a development agreement. TIF 8 assisted in the new Bank of Belleville facility in FY 2017-2018.

TIF 9 (SOUTHWIND ESTATES)

Fund 51

The Tax Increment Financing (TIF) 9 Fund, a special revenue fund, was established in 1999. The District includes five (5) adjoining lots consisting of 10 acres along Lebanon Avenue, between Central Plaza and Southwind Drive. Projects for 2000 in this district included the development of commercial buildings. The initial assessed evaluation of this TIF was \$3,000.

An office facility was constructed in 2006 with TIF 9 assistance.

TIF 10 (LOWER RICHLAND CREEK)

Fund 52

The Tax Increment Financing (TIF) 10 Fund, a special revenue fund, was established in 2000. The District is approximately 1,800 acres in size and is located in the southeastern quadrant of the city, between Illinois Routes 15 and 159. Several commercial and residential projects are currently being engineered around a floodplain. The base assessed valuation of this TIF was \$583,249.

There are certain eligible costs that can be paid for with TIF monies. These costs include infrastructure, acquisition and demolition of property, public infrastructure, engineering fees and others as outlined by State law. The Reunion mixed-use residential development is currently under construction and includes single-family homes, attached and detached on 95 acres.

TIF 11 (INDUSTRIAL JOBS RECOVERY)

Fund 53

The Tax Increment Financing (TIF) 11 Fund, a special revenue fund, was established in 1999. The District is rectangular in shape and is located at the northwest corner of Greenmount Road and Illinois Route 177/Mascoutah Avenue, extending northward to Windrift Drive and westward, stopping parallel to College Avenue. The base assessed valuation of this TIF was \$137,550.

TIF 11 incentives were used to aid in the construction of Fairway Golf Center. This facility included a driving range and golf pro shop. This was the first project to be located in TIF 11.

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

TIF 12 (SHERMAN STREET)

Fund 54

The Tax Increment Financing (TIF) 12 Fund, a special revenue fund, was established in 2000/2001. The District is located in the east end of Belleville. It runs along Sherman Street/Rt. 161 from Orchard Drive, north to Lebanon Avenue then east along Lebanon Avenue to West Boulevard where it includes Goodall Trucking and Upchurch Concrete. Certain rebates are budgeted in this fund. Improvements to Belle Avenue were completed in 2009. Improvements to Page Avenue were completed in 2010. Improvements to Belle Avenue and drainage improvements in the area were completed in 2011.

TIF 13 (DRAKE ROAD)

Fund 55

The Tax Increment Financing (TIF) 13 Fund, a special revenue fund, was established in 2001. The District is located in the northwest portion of the city.

Various residential and commercial projects are ongoing and in the planning stages due to a sewer line extension funded in part through TIF 13 as a joint venture with the Village of Swansea. TIF 13 funds were used to improve the intersection at Frank Scott Parkway and Dapron Drive in 2011.

TIF 14 (ROUTE 15 EAST)

Fund 56

The Tax Increment Financing (TIF) 14 Fund, a special revenue fund, was established in 2003. The District is approximately 200 acres in size and is located in the southwest quadrant of the intersection of Greenmount Road and Illinois Route 15 and extends west to Jefferson Road.

TIF #14 funds were used to assist in construction of a roadway to accommodate a Tractor Supply store. St. Clair County Event Center will receive property tax rebates through TIF #14 based upon a development agreement.

TIF 15 (CARLYLE/GREENMOUNT)

Fund 57

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

TIF 15 funds were used in the development of a retail complex anchored by Lowe's Home Improvement Center and Super Wal-Mart in 2006 & 2007, as well as a number of out parcels in 2008 & 2009. There was a significant increase in sales tax due to this new development, which totals construction value in excess of \$110,000,000. A Chick Fil-A restaurant was constructed in TIF #15 in FY 2012-2013.

TIF 16 (ROUTE 15 CORRIDOR)

Fund 58

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

TIF 16 funds were used in the development of two (2) car dealerships in the area of Illinois Route 15 and Frank Scott Parkway West, both totaling in excess of \$13,000,000 in private investment, and public investment by the City exceeding \$5,000,000 for street and public works improvements. These dealerships assist in generating an increase in sales tax.

SPECIAL SERVICE AREA RESERVE

Fund 59

This Fund received its revenue from the Bond Proceeds of the 2005 SSA GO Bonds. This reserve fund was created in FY 2006/07. Its purpose is to hold funds should there be a shortfall in the Special Service Area Bond I & S Fund. Funds from the bonds will be used to partially fund the downtown streetscape project. This bond issue will mature in 2027, at which time any excess funds will be returned to the Special Service Area Fund. This account must be maintained according to bond ordinance.

SPECIAL SERVICE AREA I & S

Fund 60

This Fund receives its revenue from Special Service Area, Fund 30. This debt service fund was created in FY 2006/07. Its purpose is to make the principal and interest payments for the Special Service Area Bond Series 2005. Funds from the bonds were used to partially fund the downtown streetscape project. This bond issue will mature in 2027.

2020 REFUNDING BONDS I & S FUND

Fund 64

In 2020, the 2011 TIF Bonds and the 2009 GO Refunding Bonds were both refinanced and combined into this fund. This Fund receives its revenue from TIF 3 and TIF 14 for the portion related to the 2011 TIF Bonds, and from the General Fund and Sewer Operations & Maintenance Fund for the portion related to the 2009 GO Refunding Bonds. The bonds mature in 2031.

2014 PD PROJECT DEBT SERVICE FUND

Fund 66

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

2011 BOND FUND I & S FUND

Fund 67

Revenue from this bond issue was used to develop the Route 15 West Corridor. Two car dealerships as well as 2 big box retailers have located there. The funds were used to build roads, and provide utilities to these projects. The payments on this bond issue will come from the ¼% sales tax increase that the City passed in January, 2006. The bond issue was for \$14,450,000. The bonds will mature on January 1, 2026. These bonds were refinanced in 2012 to provide over \$1,000,000 of savings over the remaining years until maturity.

POLICE TRUST FUND

Fund 71

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

NARCOTICS FUND

Fund 72

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

LOCAL LAW ENFORCEMENT BLOCK GRANT FUND

Fund 73

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

TIF 17 (EAST MAIN STREET)

Fund 75

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

TIF #17 funds were used in the downtown streetscape project, including infrastructure improvements. In FY 2015-2016 TIF #17 funds are used for Facade Improvement Grants for downtown businesses, as well as infrastructure improvements and other business incentives. The City has entered into a development agreement with Escape 618 to assist with the remodeling of their facility with TIF #17 funds.

In FY 2018-2019 a development agreement was approved with Tygracon Properties, Inc. for renovations on East Main Street for a mixed use property. TIF 17 assistance was also approved for renovations to a property on the Public Square that allowed for the relocation of Nester Realty to downtown Belleville.

TIF 18 (SCHEEL STREET)

Fund 76

The Tax Increment Financing (TIF) 18 Fund, a special revenue fund was established in 2008. The District is approximately 85 acres in size and is generally bounded by Scheel Street (north), North Missouri Avenue (west) and Carlyle Avenue (south). The overall plan for the area, as outlined in the City of Belleville 2000-2020 Comprehensive Plan, is for the redevelopment of the area, via an approved developer, to include a residential/commercial mixed use development. TIF 18 funds are anticipated to be used for infrastructure improvements to accommodate this redevelopment project.

TIF 18 funds were used for demolition of derelict structures in 2010 and 2011. Infrastructure improvements were completed with TIF 18 funds in 2015-2016.

TIF 19 (FRANK SCOTT PARKWAY)

Fund 77

The Tax Increment Financing (TIF) 19 Fund, a special revenue fund, was established in 2006. The District is approximately 300 acres in size centered at the northeast corner of Illinois Route 15 and Frank Scott Parkway.

TIF 19 funds were used in the development of a retail complex anchored by Target and a Home Depot home improvement center in 2006 & 2007.

TIF 20 (RT.15/SOUTH GREENMOUNT ROAD)

Fund 78

The Tax Increment Financing (TIF) 20 Fund, a special revenue fund, was established in 2009. The District is approximately 30 acres in size and is located at the northwest corner of Illinois Route 15 and South Greenmount Road. This project was site specific and related to assistance for the expansion of Eckert's Orchard and roadway improvements along South Green Mount Road.

TIF 21 (BELLE VALLEY III)

Fund 79

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

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

TIF 22 (ROUTE 15 NORTH)

Fund 80

The Tax Increment Financing (TIF) 22 Fund, a special revenue fund, was established in 2015. The District is approximately 33 acres in size and is generally bounded by Illinois Route 15 and DeMazenod Drive. This TIF district was site specific and related to assistance for the development of the Missionary Ventures project to include a convention center, hotels, and restaurants.

TIF 22 funds are expected to be used for site development, infrastructure improvements, and possibly police. The Hofbrauhaus St. Louis-Belleville was opened in 2018 under this development.

ROUTE 15 NORTH BUSINESS DISTRICT

Fund 81

This special revenue fund was created to account for the business district tax revenues and expenditures for the Route 15 North business district.

BUDGETED REVENUE AND EXPENDITURES ALL FUNDS 2021/22

NAME OF FUND	REVENUE	EXPENDITURES
General Fund	28,657,205	28,654,020
Parks Projects Fund	31,005	30,000
Insurance Fund	0	0
Library Fund	1,333,700	1,699,300
Library-Gift Endowment	250	250
Playground & Recreation Fund	1,061,978	1,282,960
Fire Pension Fund	4,314,000	4,064,000
Police Pension Fund	4,548,000	5,022,000
Capital Projects Fund	75,025	85,400
TIF 3 Fund	13,488,000	15,634,138
TIF 8 Fund	197,450	388,000
TIF 9 Fund	92,320	152,000
TIF 10 Fund	1,412,000	1,632,000
TIF 11 Fund	40,900	127,000
TIF 12 Fund	188,250	352,000
TIF 13 Fund	33,000	127,000
TIF 14 Fund	172,800	341,400
TIF 15 Fund	3,780,500	3,776,000
TIF 16 Fund	505,300	625,000
TIF 17 Fund	64,120	166,000
TIF 18 Fund	66,100	408,000
TIF 19 Fund	2,760,850	2,760,000
TIF 20 Fund	117,300	133,000
TIF 21 Fund	8,240	16,000
TIF 22 Fund	130,200	251,000
Route 15 North Business District Fund	20,080	104,500
Special Service Area Reserve Acct	2,100	0
Special Service Area I & S Fund	100,555	99,405
2020 Refunding Bonds I & S Fund	356,643	354,943
2014 PD Project Debt Service Fund	689,350	685,050
2015 PD Project Debt Service Fund	586,288	585,838
Retirement Fund	1,363,750	1,390,000
General & Community Assistance Fund	314,390	337,440
Motor Fuel Tax Fund	2,252,546	3,825,700
Fountain Fund	4,510	4,500
Tort Liability Fund	851,250	900,000
Walnut Hill Future Care Fund	6,000	20,535
Sewer Operation & Maintenance	10,907,000	10,894,188
Sewer Repair & Replacement	187,602	150,000
Sewer Construction	8,387,400	9,586,975
Sewer Bond & Interest	10,393,921	10,606,245
Special Service Area	40,000	39,375
Working Cash Fund	4,400	0
Belleville Illinois Tourism	15	48,500
2011 Bond Fund I & S	1,120,000	1,046,805
Police Trust Fund	2,520	2,500
Narcotics Fund	103,450	103,000
Local Law Enforcement Grant Fund	20,003	20,000
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	100,792,266	108,531,967

REVENUE AND EXPENDITURES ALL FUNDS 2021/22

Total All Funds Revenue						
Account Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Actual	FY 2020/21 Budgeted	FY 2021/22 Estimated
Total Taxes	31,519,677	32,910,893	32,700,795	34,091,720	34,126,242	34,367,155
Total Licenses	862,794	842,167	680,826	904,720	885,000	840,100
Total Permits	763,047	916,788	840,866	751,002	948,800	818,400
Total Intergovernmental	27,263,777	30,308,702	24,435,161	27,432,283	33,797,475	30,810,414
Total Fines	601,303	294,507	405,033	191,389	366,250	250,200
Total Charges for Services	16,797,194	17,881,679	18,100,618	14,490,736	14,978,100	15,508,100
Total Enterprise Services	7,453,544	5,162,954	279,850	24,056,530	2,837,325	2,156,793
Total Other Sources	14,089,866	18,467,716	11,628,222	9,682,314	19,250,702	16,041,104
Total Revenues	99,351,202	106,785,406	89,071,371	111,600,694	107,189,894	100,792,266

Total All Funds Expenditures						
Account Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Actual	FY 2020/21 Budgeted	FY 2021/22 Requested
Total Personnel	33,313,370	34,516,578	35,017,418	34,505,290	37,409,070	37,174,825
Total Contract Services	21,297,633	21,763,962	21,157,276	16,622,432	19,473,582	19,175,683
Total Commodities	1,654,813	1,881,635	1,796,358	1,324,380	2,204,650	2,165,450
Total Debt Service	10,175,780	11,903,692	11,954,925	12,630,306	13,049,558	12,839,663
Total Capital Outlay	12,631,285	14,581,336	6,631,706	5,396,999	19,065,695	20,861,235
Total Other Expenditures	14,315,139	18,702,335	11,196,678	9,978,238	19,704,003	16,315,111
Total Expenses	93,388,020	103,349,538	87,754,361	80,457,645	110,906,558	108,531,967

CAPITAL EXPENDITURES-ALL FUNDS 2021/22

DEPARTMENT	DESCRIPTION	
Administration	Land Purchases	3,000.00
Police Department	Vehicle Aircards	900.00
	Portable Radios	20,664.00
	Radio Batteries	3,400.00
	Radar Guns	1,800.00
	Dispatch Equipment	320.00
	Honor Guard Equipment	3,000.00
	AEDs and pads	3,000.00
	Miscellaneous Equipment	3,216.00
	Safety Equipment (vests, shields, helmets, etc)	12,000.00
	IT/Computer Equipment	10,000.00
Fire Department	Equipment for new firefighters	10,000.00
	Nozzles	7,500.00
	Vent Saw	2,500.00
	Vent Fan	5,000.00
Street Department	Misc. Small Equipment/Mower	8,000.00
Parks Department	Dumpsters, misc. small equip	3,000.00
	Zero-Turn Mower	11,000.00
Cemetery Department	Zero Turn Mower	11,000.00
Sanitation Department	Trash Toters	37,000.00
RCDS – Building/Zoning	Computers/Handhelds/Software	5,000.00
	Furniture & Fixtures	1,000.00
RCDS – Econ. Development	Computers	2,200.00
Mayor’s Office	Furniture & Fixtures	500.00
Finance Department	Computer Equipment	500.00
City Clerk’s Office	Small Office Equipment	500.00
Treasurer’s Office	Computer Equipment	400.00
Maintenance Department	Small Equipment	1,000.00

	Furniture & Fixtures	250.00
Engineering	Small Equipment	<u>3,000.00</u>
GRAND TOTAL – General Fund		\$ 170,650.00
Parks Project Fund	Park Improvements	30,000.00
Library	Vehicle	2,500.00
	Computers/IT Equipment	15,000.00
	Building Improvements	5,000.00
	Books	200,000.00
Playground & Recreation	Dog Park Equipment	4,500.00
	Miscellaneous Small Equipment	1,500.00
	East End Park Playground (possible grant)	40,000.00
	Splash Pad	430,000.00
General & Community Assistance	Miscellaneous, as needed	2,000.00
Motor Fuel Tax Fund	Ditching Program	80,000.00
	Infrastructure Program	250,000.00
	Belleville Crossing Resurfacing	500,000.00
	Forest Avenue Improvements	500,000.00
	N. Virginia Improvements	115,000.00
	Sidewalk Program	120,000.00
	Pavement Marking	30,000.00
	Concrete Patch	140,000.00
	Crack Sealing	25,000.00
	Shared Maintenance	11,900.00
	Asphalt Patch	165,000.00
Walnut Hill Future Care Fund	Niches	20,535.00
Sewer Collections	Computer Equipment	400.00
Sewer Lines	Vactor/Jetting Equipment	9,000.00
	Camera Equipment	9,000.00
	Pickup Truck	25,000.00
Sewer Plant	Chemical Feed Building	17,000.00
	Pumps/VFDs	40,000.00
	Pickup Truck	25,000.00
Sewer Repair & Replacement	Electrical Controls	20,000.00

	Pump Replacements	50,000.00
Sewer Construction	Land Purchases (East Creek)	140,000.00
	Pumps & Controls	100,000.00
	Blackburn Project	200,000.00
	Noble Project	300,000.00
	West Main Improvements	500,000.00
	Sewer Plant Project & SSO Projects	5,250,000.00
	East Creek Project	1,250,000.00
	Sewer Line Emergency Repairs	250,000.00
Library – Gift Endowment	Books	250.00
TIF 3	Street Dept Endloader	230,000.00
	2 Street Dept Trucks	50,000.00
	Cemetery Truck	27,000.00
	Housing Vehicle	20,000.00
	Maintenance Dept Truck	28,500.00
	Fire Dept Staff Vehicle	42,000.00
	Police Vehicles (6)	300,000.00
	Rodder/Vactor Truck Lease	86,400.00
	Fire Truck Lease Payments	109,100.00
	Street Dump Truck/Snow Units Lease	47,300.00
	New Tandem Snow/Ice Truck	176,500.00
	2021 Ditching Program	100,000.00
	2021 Infrastructure Program	200,000.00
	Final Sewer Sep – 6 th to 12 th St Upgrade of Alum feed facility- WWTP	600,000.00
	North Illinois Streetscape Match	170,000.00
	6th - 12th St Streetscape Match	600,000.00
	Centreville Ave Match	530,000.00
	Street Repairs	375,000.00
	Freeburg Ave Rdabt Match	150,000.00
	East A Street	500,000.00
	West Main 17 th to 28 th Match	195,000.00
	West Main -12 th to 17 th Streetscape Match	300,000.00
	2021 Asphalt Patch	500,000.00
	2021 Concrete Patch	175,000.00
	2021 Pavement Markings	150,000.00
	2021 Traffic Signals	25,000.00
	8th Street Sidewalk at RR	75,000.00
	Pleasant Hill Park Improvements	20,000.00
	Bellevue Park Improvements	80,000.00
		100,000.00

	Remediation Underground Storage Tanks – Street Dept	50,000.00
	Rotary Park Sign	7,500.00
	Auffenberg Ford Reimb (dev agmt)	240,000.00
	Improvements/Acquisitions-Parking Lots	250,000.00
	Citizen Park Fence	60,000.00
	Security Improvements-Street Dept	60,000.00
	Concrete Work-WH Cemetery	32,300.00
	Landscaping	6,000.00
	Façade Improvements/Reimb Development Costs	200,000.00
	M360 Energy Improvements Pmt	40,000.00
	Other Miscellaneous	10,000.00
	2021 Sidewalks	200,000.00
TIF 8	Sidewalk/Infras. Improvements	150,000.00
	Façade Improvements/Reimb Development Costs	100,000.00
TIF 9	Entrance Sign	50,000.00
	Sewer Improvements	50,000.00
TIF 10	Infras./Sewer Improvements	350,000.00
TIF 11	Infrastructure Improvements	100,000.00
TIF 12	Infrastructure Improvements	300,000.00
TIF 13	Infrastructure Improvements	100,000.00
TIF 14	Infrastructure Improvements	200,000.00
TIF 16	Traffic Signals	5,000.00
	Infr./Roadway Improvements	100,000.00
	Lake Dredging	200,000.00
	BiCentennial Spillway Impr.	250,000.00
TIF 17	Façade Improvements	5,000.00
	Lighting/Signal Improvements	10,000.00
	Development Agmt Eligible Reimb	30,000.00
	Dumpster Enclosure	20,000.00
	Sidewalk Improvements	20,000.00
	AOTS Building Roof	26,000.00
	High St Improvements	28,000.00

TIF 18	Sewer Improvements	350,000.00
	Infrastructure Improvements	50,000.00
Capital Projects Fund	North Virginia – State Grant	85,400.00
Narcotics Fund	Police equipment, cameras, etc.	100,000.00
LLE Grant Fund	Computer/Radio Equipment	<u>20,000.00</u>
GRAND TOTAL		\$20,861,235.00

SUMMARY OF FULL-TIME EMPLOYEE POSITIONS

Department	Actual 2020-21	Budget 2021-22
Administration (not including Aldermen)	3	3
Police Department	100	98
Fire Department	65	65
Street Department	17	17
Parks Department	7	7
Cemetery Department	3	3
Sanitation Department	16	16
Legal Department	2	2
Health & Housing Department	10	10
Economic Development & Planning	4	4
Mayor's Office	3	3
Finance Department	3	3
Human Resources	2	2
Clerk's Office	4	4
Treasurer's Office	4	4
Maintenance Department	8	8
Engineering Department	3	3
Library	17	18
Playground & Recreation	4	4
General & Community Assistance	2	2
Sewer Collection	4	4
Sewer Lines	7	7
Sewer Plant	20	19
TOTAL ALL DEPARTMENTS	308	306

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