



**CITY COUNCIL AGENDA  
CITY OF BELLEVILLE, ILLINOIS**

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**MONDAY, OCTOBER 17, 2022  
7:00PM  
COUNCIL CHAMBERS**

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

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

**2. ROLL CALL ALDERMEN**

**3. ROLL CALL DEPARTMENT HEADS**

**4. PLEDGE OF ALLEGIANCE**

**5. PUBLIC HEARING**

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

**7. PRESENTATIONS, RECOGNITIONS & APPOINTMENTS**

7-A. Mayor Gregory will read a proclamation recognizing "Red Ribbon Week".

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

**8. APPROVAL OF MINUTES**

8-A. Motion to approve City Council Meeting and Executive Session Minutes of October 3, 2022.

**9. CLAIMS, PAYROLL AND DISBURSEMENTS**

9-A. Motion to approve claims and disbursements in the amount of **\$2,264,262.17** payroll in the amount of **\$923,700.31**.

**10. REPORTS**

10-A. Motion to approve Treasurer Report of August 2022

10-A(1). Motion to approve Statement of Cash and Investment Reports August 2022

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

11-A. MOTIONS FROM ADMINISTRATION

11-A(1). Motion to set the date of annual Joint Review Board meetings for all active TIF Districts for Friday, December 9, 2022 at 9:00am

11-A(2). Motion to nominate as the Dr. Phil Silsby as the Public Member Nominee for the Joint Review Board annual meeting for all active TIF districts to be held on Friday, December 9, 2022

11-A(3). Motion to approve the purchase of 507 North 6<sup>th</sup> Street (Parcel: 08-21.0-400-012), 23 South 16<sup>th</sup> Street (Parcel: 08-20.0-408-017) and 730 State Street (Parcel 08-28.0-113-018) for demolition and 620 North 1<sup>st</sup> Street (Parcel: 08-21.0-224-005) for greenspace from the St. Clair County Trustee in the amount of \$3180.00

11-A(4). Motion to approve the purchase of 45 portable radios and one command radio for the Fire Department from Motorola Solutions in the amount of \$185,517.58

11-B. MOTIONS FROM **FINANCE**

- 11-B(1). Motion to approve FY2022 Audit Reports.
- 11-B(2). Motion to approve the purchase of 100 portable radios from Motorola Solutions in the amount of \$189,738.00 for the Police Department.

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

- 11-C(1). Motion to approve The Kilian Corp., lowest responsible bidder, in the amount of \$263,096.40, for Fourscore Drive and Kilmar Woods Drive resurfacing. (RBI Funds)
- 11-C(2). Motion to approve Christ Bros. Asphalt, lowest responsible bidder, in the amount of \$182,987.70 for Periwinkle Cir. Resurfacing. (TIF 3 Funds)

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

- 11-D(1). Motion to amend Title IX (General Regulations), Chapter 92 (Health and Sanitation), Section 92.26 (Containers) as it relates to capacity, repair, lids, handles
- 11-D(2). Motion to amend Title III (Administration), Chapter 32 (Organizations), Section 32.036 (Commission Established) as it relates to the organizational name change for Downtown Development and Redevelopment Commission

11-E. MOTION FROM **BOARD OF FIRE & POLICE COMMISSIONERS**

- 11-E(1). Motion to approve the hiring of Probationary Police Officer Jake Robinson effective Tuesday, October 18, 2022 at 12:01am

11-F. MOTION FROM **PARKS BOARD**

- 11-F(1). Motion to waive formal bidding procedures and utilize OMNIA Cooperative Purchasing Alliance to purchase a playground and surfacing for Bellevue Park from GameTime in the amount of \$241,122.85 (TIF 3; MEPRD Grant) after matching GameTime grant funds of \$84,169.66

**12. COMMUNICATIONS**

12-A. **RLCC Fall Fest & Bonfire – 10/28/2022**

Request from Redeeming Love of Christ Church to host the RLCC Fall Fest & Bonfire, Friday, October 28, 2022, 6:00pm to 10:00pm at Redeeming Love of Christ Church parking lot (621 S Belt West #617). Additional City services: barricades, trash toters and picnic tables.

12-B. **Chiro-Med Winter Luau 5k – 01/21/2023**

Request from Chiro-Med to hold Chiro-Med Winter Luau 5K, Saturday, January 21, 2023, 9:00am to 12:00pm. Street closure: Belleville West Parkway from Belleville West High School to 1<sup>st</sup> entrance of Cardinal Buick), 9:00am to 10:15am. Additional City services: Police Personnel and barricades.

12-C. **Got Bolts – Belleville Skateboard Contest – 05/21/2023**

Request from The Main Street Beat to hold Got Bolts – Skateboard Contest at Belleville Skateboard Park (700 North 2<sup>nd</sup> Street), Sunday, May 21, 2023, 11:00am to 6:00pm. City services requested: trash toters, picnic tables and bleachers.

12-D. **Queen of Peace Parish Festival – 09/09/2023**

Request from Queen of Peace to host their Parish Festival, Saturday, September 9, 2023, 2:00pm to 11:00pm. Additional City services requested: barricades, trash toters, picnic tables and Police Personnel.

12-E. **Ehtar Belleville Football Club Inaugural Soccer Match – 10/29/2022**

Request from Ehtar Belleville Football Club to hold their inaugural soccer match, Saturday, October 29, 2022, 10:00am to 3:00pm at SW

IL Justice & Workforce Development Campus Soccer Fields.

12-F. **Belleville Shriners' Parade - 06/02/2023**

Ainad Shriners' request to hold the Belleville Shriners' Parade, Friday, June 2, 2023, 7:30pm to 11:00pm. Street closure request: staging areas 5:30pm to 9:30pm; North 3rd Street between West "A" Street (north side) to West "F" Street (south side); West "C" Street from North 2nd Street to North 4th Street Rear; 7:30p.m. rolling closure along parade route. Additional City services: Police and Public Works Personnel, "No Parking" signage, barricades, trash toters, electrical panels and clean-up of parade route. Banner across North Illinois Street.

12-G. **Belleville Shriners' Feztival of Food – 06/03/2023**

Ainad Shriners' request to hold Belleville Shriners' Feztival of Food (food truck event), Saturday, June 3, 2023, 11:00am to 8:30pm. Street closure(s): Public Square and one block north/south/east/west, Friday, June 2, 2023, 7:30pm through Saturday, June 3, 2023, 11:00pm. Additional City services: Police and Public Works Personnel, trash toters, sanitation vehicle, barricades, electrical panels, picnic tables, "No Parking" signage and clean-up of event. Banner across North Illinois Street.

**13. PETITIONS**

**14. RESOLUTIONS**

14-A. **RESOLUTION 3460**

A Resolution requesting permission from IDOT to close Route 159 for Shriners' Parade and Feztival of Food, Friday, June 2, 2023 through Saturday, June 3, 2023

**15. ORDINANCES**

15-A. **ORDINANCE 9092-2022**

An Ordinance Amending Title IX (General Regulations), Chapter 92 (Health and Sanitation), Section 92.26 (Containers) of the Revised Code of Ordinances of the City of Belleville, as Amended

**15-B. ORDINANCE 9093-2022**

An Ordinance Amending Title III (Administration), Chapter 32 (Organizations), Section 32.036 (Commission Established) of the Revised Ordinances of the City of Belleville, Illinois as Amended

**16. UNFINISHED BUSINESS**

**17. MISCELLANEOUS & NEW BUSINESS**

17-A. Motor Fuel Claims in the Amount of **\$79,260.89**.

**18. EXECUTIVE SESSION**

18-A. The City Council may go into executive session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees (5 ILCS 120/2(c)(1)), collective negotiation matters (5 ILCS 120/2(c)(2)), purchase or lease of property (5 ILCS 120/2(c)(5)), sale or lease of property (5 ILCS 120(c)(6)) and pending and/or probable/imminent litigation (including civil and workers' compensation) (5 ILCS 120/2(c)(11)).

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

**PUBLIC PARTICIPATION (2-3 MINUTES PER PERSON)**

- (a) Members of the public may address the City Council in accordance with Section 2.06(g) of the Illinois Open Meetings Act (5 ILCS 120/2.06(g));
- (b) Public comments are limited to three (3) minutes per speaker;
- (c) The subject of public comments shall be reasonably related to matters(s) identified on the meeting agenda and/or other city business;
- (d) Repetitive public comments should be avoided, to the extent practical, through adoption of prior public comment (e.g. agreeing with prior speaker);
- (e) The following conduct is prohibited during public participation:
  - Acting or appearing in a lewd or disgraceful manner;
  - Using disparaging, obscene or insulting language;
  - Personal attacks impugning character and/or integrity;
  - Intimidation;
  - Disorderly conduct as defined in Section 130.02 of this revised code of ordinances.
- (f) Any speaker who engages in such prohibited conduct during public participation shall be called to order by the chair or ruling by the chair if a point of order is made by a sitting alderman.

# Proclamation

*WHEREAS, the abuse of alcohol and drugs in this nation has reached epidemic stages; and*

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

*WHEREAS, the National Family Partnership is sponsoring the National Red Ribbon Campaign offering citizens the opportunity to demonstrate their commitment to drug-free lifestyles (no use of illegal drugs, no illegal use of legal drugs); and*

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

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

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

*NOW THEREFORE, I, Patty Gregory, Mayor of the City of Belleville, Illinois, do hereby proclaim October 23-31, 2022, as **RED RIBBON WEEK**, and encourage our citizens to participate in drug prevention education activities, not only during Red Ribbon Week, but all year long, making a visible statement that we are strongly committed to a drug-free community.*

*IN WITNESS WHEREOF, I have hereunto set my hand and cause the corporate seal of the City of Belleville to be affixed this 17<sup>th</sup> day of October, in the year of our Lord two thousand and twenty-two.*



*Patty Gregory*  
Patty Gregory, Mayor  
October 17, 2022

## Proclamation

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

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

*Whereas, Belleville is a community which chooses to shine a light on and celebrate individuals and organizations within its community who “go the extra mile” in order to make a difference and lift up fellow members of their community; and*

*Whereas, Belleville acknowledges the mission of the Extra Mile America Foundation to create 550 Extra Mile cities in America and is proud to support “Extra Mile Day” on November 1, 2022, as Belleville, being a “Community of Character” continues to highlight the belief that communities are made stronger through individuals and organizations who dedicate themselves to going the extra mile in volunteerism and service.*

***NOW THEREFORE** I, Patty Gregory, Mayor of the City of Belleville, do hereby proclaim November 1, 2022 to be **Extra Mile Day** in Belleville, and encourage each individual in our community to take time on this day to “go the extra mile” in his or her own life and to acknowledge all those around us who are inspirational in their efforts to make their organizations, families, communities, country, or world a better place.*

***IN WITNESS WHEREOF**, I have hereunto set my hand and cause the corporate seal of the City of Belleville to be affixed this 17<sup>th</sup> day of October, in the year of our Lord two thousand and twenty-two.*

*Patty Gregory*  
Patty Gregory, Mayor  
October 17, 2022



**CITY OF BELLEVILLE, ILLINOIS  
COUNCIL MEETING MINUTES  
COUNCIL CHAMBERS – CITY HALL  
OCTOBER 3, 2022 – 7:00 PM**

Mayor Gregory called this meeting to order at 7:00 p.m.

City Clerk Gain Meyer called roll. Members present on roll call: Alderman Whitaker, Alderwoman Duco, Alderwoman Eros, Alderman Randle, Alderman Ferguson, Alderman Anthony, Alderman Ovian, Alderman Dintelman, Alderwoman Schaefer, Alderwoman Stiehl, Alderman Rothweiler, Alderman Elmore, Alderman Weygandt, Alderwoman Sullivan, Alderwoman Osthoff.

Excused: Alderman Hazel

**ROLL CALL DEPARTMENT HEADS**

City Clerk Gain Meyer called roll of Department Heads: City Treasurer Biermann, City Attorney, Garrett Hoerner; Police Chief, Matt Eiskant; Interim Fire Chief, Rick Wangelin; Finance Director, Jamie Maitret; Director of Public Works, Jason Poole; Director of Wastewater, Randy Smith; Library Director, Leander Spearman; Director of IT, Scott Markovich; City Engineer, Sal Elkott; Director of Health, Housing & Building, Scott Tyler; Director of Economic Development, Planning & Zoning, Clifford Cross; Director of Human Resources, William Clay; Director of Communications & PR, Kathy Kaiser.

**PLEDGE**

NONE.

**PUBLIC HEARING**

NONE.

**PUBLIC PARTICIPATION**

**PRESENTATIONS, RECOGNITIONS & APPOINTMENTS**

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

Mayor Gregory recommended the following reappointments:

Lynn Clapp to serve a 2-year term on the Human Relations Commission.

Pam Fetters to serve a 2-year term on the Human Relations Commission.

Emily Miller to serve a 2-year term on the Human Relations Commission.

Ray James to serve a 2-year term on the Human Relations Commission.

Katie Dawson to serve a 2-year term on the Human Relations Commission.

Maureen Adams to serve a 2-year term on the Human Relations Commission.

Erica Mazzotti to serve a 2-year term on the Human Relations Commission.

Aldermwoman Schaefer made a motion second by Aldermwoman Eros to approve the appointments as read.

Members voting aye on roll call: Whitaker, Duco, Eros, Randle, Ferguson, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Sullivan, Osthoff. (15)

### **APPROVAL OF MINUTES**

Alderman Rothweiler made a motion second by Aldermwoman Eros to approve City Council Meeting Minutes from September 19, 2022.

All members present voted aye.

### **CLAIMS, PAYROLL AND DISBURSEMENTS**

Alderman Whitaker made a motion second by Aldermwoman Schaefer to approve claims and disbursements in the amount of **\$1,892,315.97** and payroll in the amount of **\$954,024.83**.

Members voting aye on roll call: Duco, Eros, Randle, Ferguson, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Sullivan, Osthoff, Whitaker. (15)

### **REPORTS**

None.

### **ORAL REPORTS**

### **BOARD OF FIRE & POLICE COMMISSIONERS**

Alderman Anthony made a motion second by Aldermwoman Eros to approve the promotion of Firefighters Steven Earnhart and John Eachus to Engineers effective Monday, October 3, 2022, at 12:01am

Members voting aye on roll call: Eros, Randle, Ferguson, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Sullivan, Osthoff, Whitaker, Duco. (15)

### **ADMINISTRATION**

Alderman Elmore made the following motions second by Alderman Dintelman to purchase West Washington Street (Parcel: 08-21.0-443-050) from St Clair County Trustee in the amount of \$795.00 for future use for access alley.

Members voting aye on roll call: Randle, Ferguson, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Sullivan, Osthoff, Whitaker, Duco, Eros. (15)

Alderman Eros made a motion second by Alderman Schaefer to approve Settlement Agreement (St Clair County Circuit Court Case No. 22-ED-1)

Members voting aye on roll call: Ferguson, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Sullivan, Osthoff, Whitaker, Duco, Eros, Randle. (15)

Alderman Eros made a motion second by Alderman Stiehl to approve an agreement with Banner Truck for rental of a 2000 E-One Custom Pumper in the amount of \$100/day beginning on October 4, 2022.

Alderman Ovian: Do we have a pumper that is out of commission that we have to lease this unit?

Interim Chief Wangelin: A couple weeks ago, we did have one of our reserve pumpers that we sent to Banner for regular service that we do every six months to a year, while they were going through that, trying to get it back up to snuff and cover everything that was wrong, they discovered that there were some catastrophic failures with the frame rails that the whole truck is mounted to near the rear axles. There are actually holes in it and big chunks of rust scale coming off. When I went and looked at it, he highly recommended that we didn't drive it back. That was just a little under two weeks ago, so we came up with a short-term solution to rent a truck from them, they have a pumper that is available, seems to be in good mechanical order according to them. This actually started out, we are going to have this thing for probably a year, because what we have coming from the new pumper that is being delivered in November we are hoping, as soon as we get that in, we are going to have the oldest ladder truck sent for refurbishing. That was approved several months back. That will be about a year long process and when we send it off, we will still be down a pumper. This was originally going to be \$150 a day and that would total out to for the year to \$54,000. I was able to negotiate that down to \$100 a day which will be \$36,000, I do have something else in the works too, that I plan on running through the next committee either Police and Fire or Finance so we will talk about that more later. This is something just so that we can initially get into this thing and get an engine back in our firehouse.

Alderman Randle: What we are talking about here is for currently at \$36,500 what would our insurance cost be in the interim? For the vehicle that we are leasing.

Interim Chief Wangelin: I am not sure about that, that would be a question for finance.

Finance Director Maitret: I do not have the exact cost for that tonight, the exact cost to add to our policy, but usually a piece of equipment around that cost, when we buy new vehicles is around a couple hundred dollars to add for the whole entire year.

Alderman Randle: Okay, if I read the contract correctly, if something went wrong with the vehicle, we would have to purchase the vehicle for \$30,000, is that correct?

Interim Chief Wangelin: That is what they had on there for the insurable value for the vehicle. The agreement isn't for any particular term, it could be day by day there is no actual length of time. I was just projecting cost out for the time that I expected us to have it for.

Alderman Randle: Then they can give us 24-hour notice and take it back?

Interim Chief Wangelin: According to the contract, yes. I am pretty confident that is not going to happen.

Alderman Randle: In terms of the maintenance on this vehicle, will the City be responsible for taking it in every six months at our expense and having it maintained?

Interim Chief Wangelin: I will clue you in here, maybe head off some additional questions, the solution that I have done to present to the committee is an actual purchase agreement for this unit and it will be for \$30,000. That way we will come out well better than what would have even if that twelve-month rental and then it is ours. That is the solution coming forward, I am going to try not to muddy the waters here and just getting this on rental and come back at the next meeting with a purchase agreement.

Alderman Randle: That was going to be my next question.

Members voting aye on roll call: Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Sullivan, Osthoff, Whitaker, Duco, Eros, Randle, Ferguson. (15)

### **STREETS & GRADES**

Alderman Randle made a motion second by Alderwoman Eros to approve the following agreements:

Hank's Excavating & Landscaping, Inc. in the amount of \$55,250.00 to remove/replace failed culvert under Southgate Drive (ARPA)

A motion to approve an agreement with Hank's Excavating & Landscaping, Inc. in the amount of \$38,000.00 to repair failed storm sewer at 132 Columbus Drive (TIF 3)

A motion to approve an agreement with Lochmueller in the amount of \$4,980.00 to complete the Reconnecting Communities Pilot (RCP) Grant Application requesting funds to study the reconfiguration of lanes and sidewalks, landscaping, and beautification treatments on West Main Street (TIF 3)

A motion to approve an agreement with Oates Associates in the amount of \$2,216.00 for reimbursable expense for the State Street TAP Grant Application, plus \$770.00 for the preparation of application for a total amount of \$2,986.00 (TIF 3)

Members voting aye on roll call: Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Sullivan, Osthoff, Whitaker, Duco, Eros, Randle, Ferguson, Anthony. (15)

## ZONING BOARD OF APPEALS

### 40-JUL22 – BACK HOME PROPERTIES, LLC

Request for a Special Use Permit to operate an Air BNB at 508 South Douglas Avenue (08-26.0-103-003) located in an “A-1” Single Family Residential District. (Applicable section of the zoning code: 162.094, 162.515) Ward 7 *Zoning Board of Appeals recommended Approval **IN THE NAME OF THE APPLICANT ONLY** with a vote of 6-0.*

### 47-SEP22 – City of Belleville Zoning Code Amendment

Request for amendments of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Sections 162.247 and 162.277 “Permitted Uses” and Sections 162.248 and 162.278 “Special Uses.” *Zoning Board of Appeals unanimously recommended Approval with a vote of 6-0.*

Alderwoman Eros made a motion second by Alderman Ferguson to approve the requests as read.

All members voted aye.

## COMMUNICATIONS

### 300-400 SOUTH PENNSYLVANIA BLOCK PARTY – 10/23/2022

Request from neighborhood to host a block party in the 300-400 block of South Pennsylvania, Sunday, October 23, 2022, 12:00pm to 5:00pm. Street closure: 300 – 400 block of South Pennsylvania between E McKinley and McClintock, 11:00am to 5:30pm. Additional City services: “No Parking” signage, barricades, trash toters and picnic tables.

### OLD BELLEVILLE LUMINARY WALK

Request to extend the “No Parking” signage on the east side of Abend (between Garfield and Lincoln) from Saturday, December 10, 2022, 12:00pm through Sunday, December 11, 2022, 6:00pm in conjunction with the Candlelight House Tour.

### DOWNTOWN TRICK OR TREAT - 10/28/2022

Request from the City of Belleville to extend street closure(s) for Downtown Halloween Trick-or-Treat, Friday, October 28, 2022, Street closure request: 4:00pm to 9:00pm, additional closure of first block of East Main and North High Street to parking lot entrances and South High Street to East Washington Street.

Alderman Ferguson made a motion second by Alderwoman Duco to approve these requests as read.

All members voted aye.

## PETITIONS

NONE.

## RESOLUTIONS

Alderman Randle made a motion second by Alderwoman Stiehl to read Resolution 3459 by title only.

All members voted aye.

**RESOLUTION 3459**

A Resolution of Support for the City of Belleville Application for Reconnecting Communities Pilot (RCP) Grant Funding for West Main Street Improvements.

Alderwoman Eros made a motion second by Alderwoman Schaefer to approve the Resolutions as read.

Members voting aye on roll call: Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Sullivan, Osthoff, Whitaker, Duco, Eros, Randle, Ferguson, Anthony, Ovian. (15)

**ORDINANCES**

Alderwoman Stiehl made a motion second by Alderman Rothweiler to read by Title only 9089, 9090, and 9091 and as a group Ordinances 9089 and 9090.

All members voted aye.

**ORDINANCE 9089-2022**

A Zoning Ordinance in RE Case #40-JUL22- Back Home Properties, LLC

**ORDINANCE 9090-2022**

A Zoning Ordinance in RE Case #47-SEP22 – City of Belleville Zoning Code Amendment

Alderwoman Eros made a motion second by Alderwoman Schaefer to approve Ordinances 9089 and 9090 as read.

Members voting aye on roll call: Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Sullivan, Osthoff, Whitaker, Duco, Eros, Randle, Ferguson, Anthony, Ovian, Dintelman. (15)

**ORDINANCE 9091-2022**

An Ordinance Amending Title III (Administration), Chapter 30 (City Council), Section 30.16 (Compensation) of the Revised Code of Ordinances of the City of Belleville, as Amended

Alderman Elmore made a motion second by Alderman Weygandt to amend Ordinance 9091 to 3%.

Alderman Whitaker: I would just like to renew the concerns I spoke of last time, I have heard from members of the existing bargaining units that have recently settled and others that are still trying to settle contracts with the concern of the increase and also I want to make the record straight from last time there was a question about a neighboring community, Fairview Heights, and their salary. Their salary is actually \$9,600, Belleville is currently the highest in the County. I would encourage us to consider this at a different time.

Alderman Ovian: We keep coming back to the fact that it is too big of an increment increase. Yet in thirteen years we got nothing. Instead of us going ahead and being paid something, somewhere along the line where now the government is taking away the tax ability for us to file on our mileage, we can't take that off anymore. What are we supposed to do? Continue to pay money out of our own pocket. It is not fair, if you stop and think of it. Who you look at the county, my Lord.

Mayor Gregory: We have 42,000 people, I would like to clarify this, the county has 257,000. It is kind of difficult to compare because of the amount of the population. We are not comparing oranges to oranges.

Alderman Ovian: Madam Mayor, when you get \$20,000 a year with free medical and free dental, that doubles everything and I am sorry, I don't get either one of those. I am a retiree and I think it is only fair, because someday I won't be an alderman but a number of you here will be. You may need that, think about it, unless you want to take it out of your pocket, it is up to you. I just don't think it is right.

City Attorney Hoerner: This vote is to approve as amended and will take effect May 2023, it would be \$11,419 effective May 2024 it would be \$11,762 effective May 2025 it would be \$12,115 and effective May 2026 it would be \$12,478.

Members voting aye on roll call: Stiehl, Elmore, Weygandt, Sullivan, Osthoff, Duco, Eros, Randle, Anthony, Ovian. (10)

Members voting nay on roll call: Rothweiler, Whitaker, Ferguson, Dintelman, Schaefer. (5)

Vote 10:5 motion passed.

Alderman Elmore made a motion second by Alderman Weygandt to approve the Ordinance as amended.

Mayor Gregory: I just wanted to look at some of the data that has come in since our last meeting. \$4,800 with fourteen aldermen in the City of O'Fallon, they have fourteen aldermen we all know we have sixteen, but their pay is \$4,800 a year. I just wanted to clarify because some things were thrown out at the last meeting with different numbers and when it come to something like this, we need to be factual. I want you to be aware, I believe Collinsville is also another community that was brought up and their pay per year for their aldermen is \$3,600. They have quite a few less aldermen than we do.

Members voting aye on roll call: Elmore, Weygandt, Sullivan, Osthoff, Duco, Eros, Randle, Anthony, Ovian. (9)

Members voting nay on roll call: Rothweiler, Whitaker, Ferguson, Dintelman, Schaefer, Stiehl. (6)

Vote 9:6 motion passed.

## **UNFINISHED BUSINESS**

NONE.

## **MISCELLANEOUS & NEW BUSINESS**

Alderman Eros made a motion second by Alderman Dintelman to approve Motor Fuel Claims in the Amount of **\$485,544.15**.

Members voting aye on roll call: Elmore, Weygandt, Sullivan, Osthoff, Whitaker, Duco, Eros, Randle, Ferguson, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler. (15)

Alderman Ovian: I have a question under New Business. In our last minutes that we had for the expenses under Community and General Assistance, we had what we call a Social Report. I don't know what goes into that, and right now I don't care, but what I want to know is why is this not going to committee so that we know what makes it up. Because we are now all a part of the City, General Assistance is no longer by itself, it is part of the City, and as part of the City we are now all one and the same. My contention is instead of guessing at what it is when it comes under the claims report, let's get an idea of what goes into it.

Director of Library and Community Assistance Spearman: Would you like to tell me specifically what you are referring to? Because we do not have a Social Report in the General Assistance office.

City Clerk Gain Meyer: What is the line item in the claims report that you are specifically - -

Alderman Ovian: I just don't know what goes into it, Social Report, in the last claims report I think it was around \$7,000.

Director of Library and Community Assistance Spearman: Is it Social Solutions? That is not a report that is a software that we purchased to digitize our record keeping. That is not a report, that is a software.

Alderman Ovian: If that is what it is, can we be more specific in the future?

Finance Director Maitret: I can only enter the Vendor name; I can't add anything else to that.

## **EXECUTIVE SESSION**

Alderman Elmore made a motion second by Alderman Schaefer to go into executive session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees (5 ILCS 120/2(c)(1)), collective negotiation matters (5 ILCS 120/2(c)(2)), purchase or lease of property (5 ILCS 120/2(c)(5)), sale or lease of property (5 ILCS 120(c)(6)), security procedures (5 ILCS 120/2(c)(8)) and pending and/or probable/imminent litigation (including civil and workers' compensation) (5 ILCS 120/2(c)(11)).

All members present voted aye.

[Entered into Executive Session 7:33 p.m.](#)  
[Resume Regular Session 8:23 p.m.](#)

## **ADJOURNMENT**

Alderwoman Schaefer made a motion second by Alderwoman Eros to adjourn at 8:23 p.m.

All members voted aye.

---

Jennifer Gain Meyer, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY  
COUNCIL MEETING - OCTOBER 17, 2022**

**GENERAL FUND**

00 - Revenue	\$244,146.85
50 - Administration	\$45,899.45
51 - Police	\$34,133.46
52 - Fire	\$15,287.98
53 - Streets	\$15,686.21
54 - Parks	\$14,089.84
55 - Cemetery	\$5,387.28
56 - Hlth/Sanitation	\$64,984.57
61 - Health & Housing	\$695.46
62 - Economic Dev, Planning & Zoning	\$44.32
82 - Mayor	\$510.21
84 - Human Resources	\$560.00
85 - Clerk	\$382.00
87 - Maintenance	\$5,898.68
88 - Engineering	\$65.60
<b>GENERAL FUND TOTAL</b>	<u>\$447,771.91</u>

**SEWER OPERATIONS**

75 - Collections	\$910.02
77 - Lines	\$2,796.77
78 - Plant	\$92,460.72
<b>SEWER TOTAL</b>	<u>\$96,167.51</u>

04 - Library	\$1,676.22
07 - Park/Rec	\$39,668.06
12 - General & Community Assistance	\$1,782.58
13 - Motor Fuel Tax Fund	\$79,260.89
15 - Tort Liability Fund	\$14,913.98
19 - ARPA	\$960,321.25
20 - Campus Fund	\$41,964.69
24 - Sewer Const.	\$44,995.00
30 - SSA	\$207.08
38 - TIF 3	\$359,115.84
44 - Belleville Illinois Tourism	\$506.35
51 - TIF 9 Southwind Estates	\$19,650.00
52 - Tif 10 Lower Richland Creek	\$4,735.50
54 - TIF 12 Sherman St	\$2,360.00
58 - TIF 16 Route 15 West Corridor	\$57,614.71
72 - Narcotics	\$4,751.94
75 - TIF 17 E Main Street	\$162.01
77 - TIF 19 Frank Scott Parkway	\$68,722.95
78 - TIF 20 Rt 15/S Green Mnt	\$17,913.70
<b>ALL FUNDS TOTAL</b>	<u><u>\$2,264,262.17</u></u>

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
659	LIBRARY FUND	01-00	45,227.00
EC007	ECKERT'S COUNTRY STORE AND FARMS	01-00	5,062.36
GE038	GENERAL & COMMUNITY ASSISTANCE FU	01-00	44,510.18
IL081	ILLINOIS STATE TREASURER	01-00	115.00
MC123	MCCULLEY, RONALD	01-00	30.00
OD008	O'DONNELL, RYAN	01-00	65.00
OF010	O'FALLON HARDWARE, LLC, NP PROPER	01-00	2,133.85
SO050	SONOMA CAP RE FUND II, LLC	01-00	1,145.67
UM001	UMB BANK - CORPORATE TRUST	01-00	145,857.79
**TOTAL			244,146.85
ADMINISTRATION			
2244	SWITZER FOOD & SUPPLIES	01-50	40.00
3119	COMPUTYPE IT SOLUTIONS	01-50	923.00
3727	OATES ASSOCIATES, INC.	01-50	550.00
486	HANK'S EXCAVATING & LANDSCAPING,	01-50	17,266.83
551	ILLINOIS AMERICAN WATER	01-50	1,179.32
5987	IL STATE POLICE, DIV OF JUSTICE S	01-50ES	28.25
CD003	SHRED-IT USA LLC	01-50	73.14
CH030	CHARTER COMMUNICATIONS	01-50	270.27
CO139	CONSTELLATION NEW ENERGY, INC	01-50	11,126.95
GR093	GRAYBAR FINANCIAL SERVICES	01-50	2,834.91
MA181	MANSFIELD POWER AND GAS, LLC	01-50	1,243.53
UM001	UMB BANK - CORPORATE TRUST	01-50	9,918.25
UN049	UNITED INK	01-50	445.00
**TOTAL ADMINISTRATION			45,899.45
POLICE DEPARTMENT			
365	WIRELESS USA	01-51	936.00
3728	DOBBS AUTO CENTERS, INC.	01-51	616.48
4058	MORROW BROTHERS FORD, INC.	01-51	3,796.87
4902	AT & T	01-51	54.82
515	HOME-BRITE ACE HARDWARE	01-51	18.97
657	LEON UNIFORM COMPANY, INC.	01-51	4,462.77
696	MECKFESSEL TIRE CO.	01-51	99.99
AM063	AMAZON BUSINESS	01-51	1,103.50
BR160	BRINSON, ETHAN	01-51	532.62
BU079	BUSEY BANK	01-51	6,162.81
CH030	CHARTER COMMUNICATIONS	01-51	244.22
ED033	ED MORSE CHEVROLET-BUICK-GMC	01-51	50.63
ED034	ED MORSE FORD	01-51	300.01
FA026	FACTORY MOTOR PARTS CO	01-51	542.61
GU026	GUARDIAN ALLIANCE TECHNOLOGIES,	01-51	296.00
HU069	HUELS OIL COMPANY	01-51	10,817.14
IL008	TECHNOLOGY MANAGEMENT REVOLVING	01-51	323.70
IL038	ILLINOIS ASSOCIATION OF CHIEFS OF	01-51CE	265.00
JE025	JEWELL PSYCHOLOGICAL SERVICES, LL	01-51	450.00
KE000	KELSO AUTO BODY, INC.	01-51	500.00

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
POLICE DEPARTMENT			
ME003	MYERS TIRE SUPPLY DISTRIBUTION	IN01-51	22.50
OD007	ODP BUSINESS SOLUTIONS, LLC	01-51	871.83
OR001	O'REILLY AUTO PARTS	01-51	311.13
TR067	TRIKEN CONSULTING, POLYGRAPH &	01-51	200.00
UN027	UNIFIRST CORPORATION	01-51	53.86
UN049	UNITED INK	01-51	225.00
WA120	WATSON	01-51	875.00
			-----
**TOTAL POLICE DEPARTMENT			34,133.46
FIRE DEPARTMENT			
182	BANNER FIRE EQUIPMENT INC	01-52	3,538.46
3697	PHELPS, LANCE	01-52	289.56
4902	AT & T	01-52	110.56
515	HOME-BRITE ACE HARDWARE	01-52	220.10
726	CLEAN UNIFORM COMPANY	01-52	173.55
BE144	BERTCO AUTOMOTIVE, INC	01-52	528.54
BU079	BUSEY BANK	01-52	96.56
CD003	SHRED-IT USA LLC	01-52	47.70
CH030	CHARTER COMMUNICATIONS	01-52	419.94
EL002	ELLISON, JOSEPH	01-52	211.00
GA011	GARNICA, JESSE	01-52	284.71
HI004	HIGGINS, THEODORE	01-52	147.70
HU069	HUELS OIL COMPANY	01-52	5,560.37
MA190	MACQUEEN EQUIPMENT, LLC	01-52	3,659.23
			-----
**TOTAL FIRE DEPARTMENT			15,287.98
STREETS			
3445	DAVE SCHMIDT TRUCK SERVICE	01-53	96.76
419	JOHN FABICK TRACTOR COMPANY	01-53	3,876.70
441	FRIEDERICH AUTO & RADIATOR	01-53	89.21
4902	AT & T	01-53	57.83
515	HOME-BRITE ACE HARDWARE	01-53	265.81
661	LIESE LUMBER CO., INC.	01-53	17.00
7678	SHILOH VALLEY EQUIPMENT CO	01-53	160.40
AR002	ARROW TERMINAL LLC	01-53	969.22
AU018	AUFFENBERG FORD, INC	01-53	211.04
BA122	BAMWX LLC	01-53	2,200.00
BU079	BUSEY BANK	01-53	205.98
CH030	CHARTER COMMUNICATIONS	01-53	179.48
ED033	ED MORSE CHEVROLET-BUICK-GMC	01-53	96.88
HU069	HUELS OIL COMPANY	01-53	4,436.85
OR001	O'REILLY AUTO PARTS	01-53	158.88
UN027	UNIFIRST CORPORATION	01-53	424.90
WA066	WARNING LITES OF SOUTHERN ILLINOI	01-53	2,202.60
WI145	WILKE, DALE	01-53	36.67
			-----
**TOTAL STREETS			15,686.21

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

STREETS  
PARKS DEPARTMENT

267	BUILDING PRODUCTS CORP.	01-54	152.20
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-54	138.32
4902	AT & T	01-54	165.96
515	HOME-BRITE ACE HARDWARE	01-54	136.55
661	LIESE LUMBER CO., INC.	01-54	455.25
7678	SHILOH VALLEY EQUIPMENT CO	01-54	113.91
7808	GAMETIME	01-54	82.54
834	QUALITY RENTAL CENTER	01-54	220.00
AM040	AMERI-CAN PORTABLES	01-54	4,410.00
AR002	ARROW TERMINAL LLC	01-54	103.35
CH030	CHARTER COMMUNICATIONS	01-54	99.98
CJ001	C J GOODALL TIRE CO, INC	01-54	24.64
CO139	CONSTELLATION NEW ENERGY, INC	01-54	1,532.20
ED034	ED MORSE FORD	01-54	293.56
GE015	NAPA AUTO PARTS	01-54	149.17
HO034	HOME DEPOT CREDIT SERVICES	01-54	143.87
HU069	HUELS OIL COMPANY	01-54	3,580.59
LE074	LEADERSHIP BELLEVILLE	01-54	550.00
OR001	O'REILLY AUTO PARTS	01-54	229.36
OU001	OUTDOOR TURF PROFESSIONALS	01-54	1,100.86
TR035	TRACTOR SUPPLY CREDIT PLAN	01-54	24.97
UN027	UNIFIRST CORPORATION	01-54	382.56

\*\*TOTAL PARKS DEPARTMENT 14,089.84

CEMETERY DEPARTMENT

413	ERB TURF EQUIPMENT, INC.	01-55	799.04
500	HARTMANN TURF & TRACTOR	01-55	179.94
AB006	ABSOPURE WATER CO	01-55	65.60
ME037	MEURER BROTHERS, INC	01-55	4,300.00
UN027	UNIFIRST CORPORATION	01-55	42.70

\*\*TOTAL CEMETERY DEPARTMENT 5,387.28

HEALTH & SANITATION

3445	DAVE SCHMIDT TRUCK SERVICE	01-56	2,540.35
486	HANK'S EXCAVATING & LANDSCAPING,	01-56	1,000.00
4902	AT & T	01-56	115.42
6311	MILAM RECYCLING & DISPOSAL FACILI	01-56	4,458.61
BI044	BI-STATE COMPRESSOR, INC	01-56	415.20
CO073	COTTONWOOD HILLS RDF	01-56	42,790.01
DI036	DISCOVERY	01-56	81.30
GO005	GOODALL TRUCK TESTING	01-56	49.00
HU069	HUELS OIL COMPANY	01-56	7,958.14
MI091	MINTON OUTDOOR SERVICES INC	01-56	2,748.40
ST043	ST LOUIS COMPOSTING INC	01-56	2,291.30
UN027	UNIFIRST CORPORATION	01-56	536.84

\*\*TOTAL HEALTH & SANITATION 64,984.57

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	HEALTH & SANITATION		
	HEALTH & HOUSING		
402	EGYPTIAN WORKSPACE PARTNERS	01-61	73.34
HU069	HUELS OIL COMPANY	01-61	622.12
	**TOTAL HEALTH & HOUSING		695.46
	ECONOMIC DEV, PLANNING & ZONING		
HU069	HUELS OIL COMPANY	01-62	44.32
	**TOTAL ECONOMIC DEV, PLANNING & ZONING		44.32
	MAYOR		
BU079	BUSEY BANK	01-82	485.21
SO002	SWICOM	01-82	25.00
	**TOTAL MAYOR		510.21
	HUMAN RESOURCES/COMMUNITY DEV		
HE098	HERALD PUBLICATIONS	01-84	560.00
	**TOTAL HUMAN RESOURCES/COMMUNITY DEV		560.00
	CLERKS		
FR042	FREEBURG PRINTING & PUBLISHING, I	01-85	382.00
	**TOTAL CLERKS		382.00
	MAINTENANCE		
5320	D.E. MARTIN ROOFING CO., INC.	01-87	5,300.00
7125	GLAENZER ELECTRIC	01-87	230.00
CH030	CHARTER COMMUNICATIONS	01-87	142.09
HU069	HUELS OIL COMPANY	01-87	219.00
LO010	LOWE'S	01-87	7.59
	**TOTAL MAINTENANCE		5,898.68
	ENGINEERING		
402	EGYPTIAN WORKSPACE PARTNERS	01-88	1.28
HU069	HUELS OIL COMPANY	01-88	64.32
	**TOTAL ENGINEERING		65.60
01	GENERAL FUND	GRAND TOTAL	447,771.91

SYS DATE:10/12/22

CITY OF BELLEVILLE  
C L A I M S H E E T  
Monday October 17, 2022

SYS TIME:11:19

DATE: 10/17/22

[NCS]

PAGE 5

VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
4902	AT & T	04-00	57.69
551	ILLINOIS AMERICAN WATER	04-00	267.86
CH030	CHARTER COMMUNICATIONS	04-00	254.97
CO139	CONSTELLATION NEW ENERGY, INC	04-00	1,090.50
MA181	MANSFIELD POWER AND GAS, LLC	04-00	5.20
	**TOTAL		----- 1,676.22
04	LIBRARY	GRAND TOTAL	1,676.22

SYS DATE:10/12/22

CITY OF BELLEVILLE  
C L A I M S H E E T

SYS TIME:11:19

DATE: 10/17/22

Monday October 17,2022

[NCS]  
PAGE 6

VENDOR #	NAME	DEPT.	AMOUNT
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07 PLAYGROUND AND RECREATION

201	BELLEVILLE BOWLING & SPORTS SHOP	07-00	1,886.50
2244	SWITZER FOOD & SUPPLIES	07-00	16.75
3119	COMPUTYPE IT SOLUTIONS	07-00	30.00
4902	AT & T	07-00	47.55
715	HENKE, MICHELLE	07-00	70.00
7808	GAMETIME	07-00	17,595.00
830	PYRAMID ELECTRICAL CONTRACTORS, I	07-00	8,951.00
BU079	BUSEY BANK	07-00	5,255.15
CD003	SHRED-IT USA LLC	07-00	47.70
CO139	CONSTELLATION NEW ENERGY, INC	07-00	622.95
GR093	GRAYBAR FINANCIAL SERVICES	07-00	33.54
LE074	LEADERSHIP BELLEVILLE	07-00	550.00
MA181	MANSFIELD POWER AND GAS, LLC	07-00	53.06
PA096	PARSONS, COLLETTE	07-00	13.86
PE059	PETTY CASH - RECREATION	07-00	4,450.00
ST146	STUDT, MICHELE	07-00	45.00

\*\*TOTAL

39,668.06

07 PLAYGROUND AND RECREATION

GRAND TOTAL

39,668.06

SYS DATE:10/12/22

CITY OF BELLEVILLE  
C L A I M S H E E T  
Monday October 17,2022

SYS TIME:11:19

DATE: 10/17/22

[NCS]

PAGE 7

VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
BU079	BUSEY BANK	12-00	1,699.07
CU017	CULLIGAN/SCHAEFER WATER CENTERS	12-00	33.20
GR093	GRAYBAR FINANCIAL SERVICES	12-00	50.31
	**TOTAL		----- 1,782.58
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	1,782.58

SYS DATE:10/12/22

CITY OF BELLEVILLE  
C L A I M S H E E T  
Monday October 17,2022

SYS TIME:11:19

DATE: 10/17/22

[NCS]  
PAGE 8

VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
1547	THOUVENOT, WADE, & MOERCHEN INC	13-00	1,198.00
3727	OATES ASSOCIATES, INC.	13-00	4,820.00
486	HANK'S EXCAVATING & LANDSCAPING,	13-00	70,995.63
CH058	CHRIST BROS. PRODUCTS LLC	13-00	1,444.00
CO075	CONCRETE SUPPLY OF ILLINOIS	13-00	362.50
EL001	ELECTRICO, INC.	13-00	440.76
	**TOTAL		----- 79,260.89
13	MOTOR FUEL TAX FUND	GRAND TOTAL	79,260.89

SYS DATE:10/12/22

CITY OF BELLEVILLE  
C L A I M S H E E T  
Monday October 17,2022

SYS TIME:11:19

[NCS]

DATE: 10/17/22

PAGE 9

VENDOR #	NAME	DEPT.	AMOUNT
15 TORT LIABILITY FUND			
EL001	ELECTRICO, INC.	15-00	5,013.98
IN012	INTERNATIONAL MULCH COMPANY	15-00	9,100.00
IP002	IPMG	15-00	800.00
	**TOTAL		14,913.98
15 TORT LIABILITY FUND		GRAND TOTAL	14,913.98

SYS DATE:10/12/22

CITY OF BELLEVILLE  
C L A I M S H E E T  
Monday October 17, 2022

SYS TIME:11:19

DATE: 10/17/22

[NCS]  
PAGE 10

VENDOR #	NAME	DEPT.	AMOUNT
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19 ARPA FUND

1547	THOUVENOT, WADE, & MOERCHEN INC	19-00	2,676.25
KO005	KORTE & LUITJOHAN CONTRACTORS INC	19-00	957,645.00
	**TOTAL		960,321.25

19 ARPA FUND

GRAND TOTAL 960,321.25

SYS DATE:10/12/22

CITY OF BELLEVILLE  
C L A I M S H E E T  
Monday October 17,2022

SYS TIME:11:19

[NCS]

DATE: 10/17/22

PAGE 11

VENDOR #	NAME	DEPT.	AMOUNT
=====			
20	CAMPUS FUND		
2102	AMEREN ILLINOIS	20-00	38,657.30
551	ILLINOIS AMERICAN WATER	20-00	3,087.41
SP055	SPECTRUM ENTERPRISE	20-00	219.98
	**TOTAL		----- 41,964.69
20	CAMPUS FUND	GRAND TOTAL	41,964.69





SYS DATE:10/12/22

CITY OF BELLEVILLE  
C L A I M S H E E T  
Monday October 17,2022

SYS TIME:11:19

[NCS]

DATE: 10/17/22

PAGE 14

VENDOR #	NAME	DEPT.	AMOUNT
=====			
24	SEWER CONSTRUCTION FUND		
1423	EHRET PLUMBING & HEATING, INC.	24-00	44,995.00
	**TOTAL		44,995.00
	24 SEWER CONSTRUCTION FUND	GRAND TOTAL	44,995.00

SYS DATE:10/12/22

CITY OF BELLEVILLE  
C L A I M S H E E T  
Monday October 17,2022

SYS TIME:11:19  
[NCS]  
PAGE 15

VENDOR #	NAME	DEPT.	AMOUNT
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30 SPECIAL SERVICE AREA

551	ILLINOIS AMERICAN WATER	30-00	29.76
CO139	CONSTELLATION NEW ENERGY, INC	30-00	177.32

	**TOTAL		207.08
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	30 SPECIAL SERVICE AREA	GRAND TOTAL	207.08
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SYS DATE:10/12/22

CITY OF BELLEVILLE  
C L A I M S H E E T  
Monday October 17,2022

SYS TIME:11:19

DATE: 10/17/22

[NCS]  
PAGE 16

VENDOR #	NAME	DEPT.	AMOUNT
=====			
38	TIF 3 (CITY OF BELLEVILLE)		
182	BANNER FIRE EQUIPMENT INC	38-00	250,000.00
3727	OATES ASSOCIATES, INC.	38-00	39,071.75
486	HANK'S EXCAVATING & LANDSCAPING,	38-00	36,009.56
EL001	ELECTRICO, INC.	38-00	637.54
FA038	FARNSWORTH GROUP, INC	38-00	4,993.75
LO029	LOCHMUELLER GROUP	38-00	28,403.24
	**TOTAL		----- 359,115.84
	38 TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	359,115.84

SYS DATE:10/12/22

CITY OF BELLEVILLE  
C L A I M S H E E T  
Monday October 17,2022

SYS TIME:11:19  
[NCS]  
PAGE 17

DATE: 10/17/22

VENDOR #	NAME	DEPT.	AMOUNT
=====			
44	BELLEVILLE ILLINOIS TOURISM		
966	ILLINOISOUTH TOURISM	44-00	495.00
FR042	FREEBURG PRINTING & PUBLISHING, I	44-00	11.35
	**TOTAL		----- 506.35
	44 BELLEVILLE ILLINOIS TOURISM	GRAND TOTAL	506.35

SYS DATE:10/12/22

CITY OF BELLEVILLE  
C L A I M S H E E T  
Monday October 17, 2022

SYS TIME:11:19

[NCS]

DATE: 10/17/22

PAGE 18

VENDOR #	NAME	DEPT.	AMOUNT
51	TIF 9 (SOUTHWINDS ESTATE)		
VA001	VANDEVANTER ENGINEERING	51-00	19,650.00
	**TOTAL		19,650.00
	51 TIF 9 (SOUTHWINDS ESTATE)	GRAND TOTAL	19,650.00

SYS DATE:10/12/22

CITY OF BELLEVILLE  
C L A I M S H E E T  
Monday October 17, 2022

SYS TIME:11:19  
[NCS]  
PAGE 19

VENDOR #	NAME	DEPT.	AMOUNT
52	TIF 10 (LOWER RICHLAND CREEK)		
1547	THOUVENOT, WADE, & MOERCHEN INC	52-00	4,735.50
	**TOTAL		4,735.50
	52 TIF 10 (LOWER RICHLAND CREEK)	GRAND TOTAL	4,735.50

SYS DATE:10/12/22

CITY OF BELLEVILLE  
C L A I M S H E E T  
Monday October 17,2022

SYS TIME:11:19

DATE: 10/17/22

[NCS]  
PAGE 20

VENDOR #	NAME	DEPT.	AMOUNT
54	TIF 12 (SHERMAN STREET)		
3727	OATES ASSOCIATES, INC.	54-00	2,360.00
	**TOTAL		2,360.00
	54 TIF 12 (SHERMAN STREET)	GRAND TOTAL	2,360.00

SYS DATE:10/12/22

CITY OF BELLEVILLE  
C L A I M S H E E T  
Monday October 17, 2022

SYS TIME:11:19

[NCS]

DATE: 10/17/22

PAGE 21

VENDOR #	NAME	DEPT.	AMOUNT
=====			
58	TIF 16 (ROUTE 15 WEST CORRIDOR)		
BE178	BELLEVILLE CDJR, INC	58-00	57,614.71
	**TOTAL		57,614.71
	58 TIF 16 (ROUTE 15 WEST CORRIDOR) GRAND TOTAL		57,614.71

SYS DATE:10/12/22

CITY OF BELLEVILLE  
C L A I M S H E E T  
Monday October 17, 2022

SYS TIME:11:19

[NCS]

DATE: 10/17/22

PAGE 22

VENDOR #	NAME	DEPT.	AMOUNT
72	NARCOTICS		
NE041	NETWORK CRAZE TECHNOLOGIES INC	72-00	4,751.94
	**TOTAL		4,751.94
72	NARCOTICS	GRAND TOTAL	4,751.94

SYS DATE:10/12/22

CITY OF BELLEVILLE  
C L A I M S H E E T  
Monday October 17,2022

SYS TIME:11:19

DATE: 10/17/22

[NCS]  
PAGE 23

VENDOR #	NAME	DEPT.	AMOUNT
=====			
75	TIF 17 (EAST MAIN STREET )		
EL001	ELECTRICO, INC.	75-00	162.01
	**TOTAL		----- 162.01
	75 TIF 17 (EAST MAIN STREET )	GRAND TOTAL	162.01

SYS DATE:10/12/22

CITY OF BELLEVILLE  
C L A I M S H E E T  
Monday October 17, 2022

SYS TIME:11:19

[NCS]

DATE: 10/17/22

PAGE 24

VENDOR #	NAME	DEPT.	AMOUNT
=====			
77	TIF 19 (FRANK SCOTT PARKWAY)		
UM001	UMB BANK - CORPORATE TRUST	77-00	68,722.95
	**TOTAL		68,722.95
	77 TIF 19 (FRANK SCOTT PARKWAY)	GRAND TOTAL	68,722.95

SYS DATE:10/12/22

CITY OF BELLEVILLE  
C L A I M S H E E T  
Monday October 17,2022

SYS TIME:11:19

[NCS]

DATE: 10/17/22

PAGE 25

VENDOR #	NAME	DEPT.	AMOUNT
=====			
78	TIF 20 - RT. 15 / S. GREEN MT		
EC007	ECKERT'S COUNTRY STORE AND FARMS	78-00	17,913.70
	**TOTAL		<u>17,913.70</u>
	78 TIF 20 - RT. 15 / S. GREEN MT	GRAND TOTAL	17,913.70
	GRAND TOTAL FOR ALL FUNDS:		2,264,262.17
	TOTAL FOR REGULAR CHECKS:		2,180,650.61
	TOTAL FOR DIRECT PAY VENDORS:		83,611.56

**PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT**  
**PAYROLL DATE: 10/7/2022**

01 50	ADMINISTRATION	<u>\$17,347.10</u>
01 51	POLICE	<u>\$316,549.22</u>
01 52	FIRE	<u>\$227,457.34</u>
01 53	STREET	<u>\$46,246.65</u>
01 54	PARKS	<u>\$21,188.51</u>
01 55	CEMETERY	<u>\$6,444.55</u>
01 56	SANITATION	<u>\$36,048.03</u>
01 60	LEGAL	<u>\$7,502.10</u>
01 61	HOUSING DEPARTMENT	<u>\$24,178.97</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>\$8,918.51</u>
01 82	MAYOR	<u>\$6,646.61</u>
01 83	FINANCE	<u>\$8,199.46</u>
01 84	HUMAN RESOURCE	<u>\$4,915.31</u>
01 85	CLERK	<u>\$9,410.87</u>
01 86	TREASURER	<u>\$4,503.89</u>
01 87	MAINTENANCE	<u>\$16,479.23</u>
01 88	ENGINEER	<u>\$6,393.76</u>
	<b>TOTAL GENERAL FUND</b>	<b><u>\$768,430.11</u></b>
4	LIBRARY	<u>\$32,969.42</u>
7	RECREATION	<u>\$11,543.18</u>
12	G & C ASSISTANCE	<u>\$4,089.20</u>
21 75	SEWER COLLECTIONS	<u>\$7,632.60</u>
21 77	SEWER LINES	<u>\$12,995.87</u>
21 78	SEWER PLANT	<u>\$49,938.31</u>
	<b>TOTAL SEWER DEPARTMENT</b>	<b><u>\$70,566.78</u></b>
	<b>Employers' Portion of FICA (06-00-21500) CR</b>	<b><u>\$36,101.62</u></b>
	<b>*****TOTAL PAYROLL</b>	<b><u>\$923,700.31</u></b>

GENERAL FUND

01

CASH

CASH IN BANK	\$ 2,846,231.62
CASH IN BANK-CONTINENTAL MAGNA	0.00
CASH IN BANK-RICHLAND CREEK FLOO	26,115.19
CASH IN BANK-EPAY	0.00
CASH IN BANK-IKE GRANT/WAGNER	0.00
PETTY CASH	1,425.00
PETTY CASH - HOUSING	400.00
PETTY CASH - 512W MAIN	50.00
PARKWAY NORTH DIST CASH	53,870.00
HISTORICAL PRESERVATION-SAVINGS	0.00
INVESTMENTS	12,122.85
INVESTMENTS - BANK OF BELLEVILLE	563.33
INVESTMENTS - MONEY MARKET	3,495,746.68
INVESTMENTS - ASSOCIATED MM	100,390.18
INVESTMENTS - BK OF BELL CD	0.00
INVESTMENTS - DIETERICH 21 CD	20,040.33
INVESTMENTS - BK OF BELL CD20	604,934.15
INVESTMENTS - DIETERICH CD	42,062.83
	<u>\$ 7,203,952.16</u>

CASH BALANCE, AUGUST 1, 2022

\$ 7,203,952.16

RECEIPTS

UTILITY TAX	\$ 305,166.37
HOTEL/MOTEL TAX	8,981.37
LIQUOR LICENSE	900.00
BUSINESS LICENSE	1,235.00
FRANCHISE FEES	101,665.46
BUILDING & SIGN PERMITS	11,038.00
ELECTRICAL PERMITS	2,586.00
ELECTRICAL LICENSE FEE	200.00
PLUMBING PERMITS	3,977.00
HVAC PERMITS	130.00
OCCUPANCY PERMITS	10,880.00
BUSINESS OCCUPANCY PERMITS	1,300.00
FIRE DEPARTMENT PERMITS	5,534.79
HOUSING INSPECTION FEES	15,820.00
CRIME FREE HOUSING	600.00
FIRE INSPECTION FEES	1,470.00
EXCAVATION PERMITS	500.00
PARKING PERMITS	294.00
STATE INCOME TAX	343,797.10
REPLACEMENT TAX	31,531.34
SALES TAX	664,906.31
LEASED CAR TAX	67.59
TELECOMMUNICATIONS TAX	43,331.18
SPECIAL BUSINESS DIST SALES TAX	16,118.65-
PARKWAY NORTH BUS DIST SALE TAX	3,187.91
LOCAL USE TAX	132,242.52
LOCAL SHARE CANNABIS USE TAX	6,839.02
HOME RULE SALES TAX	258,208.30
GAMING FEES	36,880.07
COURT FINES	3,978.47
POLICE DEPT VEHICLE DIST.	856.01-
DUI ENFORCEMENT DISTRIBUTION	466.00
VEHICLE TOW RELEASE FEES	6,000.00
PARKING FINES	25.00
METER COLLECTIONS	929.31
TRASH DISPOSAL CHARGES	290,411.45
TRASH TOTES	2,250.00
CEMETERY INCOME - BURIALS	2,400.00
CEMETERY INCOME-SALE LOTS/GRAVES	3,774.36
CEMETERY INCOME - ENDOWED CARE	705.00
CEMETERY FOUNDATIONS & VASES	800.00
CEMETERY INCOME-TRSF INTERMENT R	25.00
LIEN FEES	190.50
DISPATCH FEES	42,042.22
GARAGE PARKING	828.00
WEED CUTTING SERVICES	872.60
OTHER SALES & SERVICES	425.00
INTEREST INCOME	867.30
RENTAL INCOME	300.00
LEASE'S-SPRINT TOWER	972.73
LEASE'S-OTHER	2,040.64
REIMB. POLICE DEPARTMENT	722.70
REIMB. FIRE DEPARTMENT	411.00

GENERAL FUND

01

REIMB. STREET DEPARTMENT 275.54  
 REIMB. PARKS DEPARTMENT 221.46  
 EPAYABLE PROCESSING INCOME 1,212.55  
 MISCELLANEOUS INCOME 20.00

\$ 2,339,461.50

TOTAL RECEIPTS \$ 2,339,461.50  
TOTAL CASH AVAILABLE \$ 9,543,413.66

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR \$ 33,261.56  
 SALARIES - PART TIME 2,007.18  
 HOSPITAL INSURANCE 3,972.67  
 RETIREES HEALTH INSURANCE 21,033.42  
 UNEMPLOYMENT INSURANCE 3,223.50  
 MAINTENANCE & SERVICE - EQUIP. 1,175.00  
 ACCOUNTING SERVICE 1,500.00  
 OTHER PROFESSIONAL SERVICES 514.14  
 TELEPHONE 6,866.05  
 DUES 10,908.00  
 UTILITIES 50,279.80  
 STREET LIGHTING 21,075.43  
 FEES & PERMITS 28.25  
 RENTALS 813.38  
 OPERATING SUPPLIES 330.00  
 INTEREST PKWY NORTH NOTES 9,569.87  
 LAND 795.00  
 COMMUNITY RELATIONS 2,500.00-  
 ARPA LOST REVENUE EXP 43,312.45

POLICE DEPARTMENT

POLICE SALARIES-REGULAR 586,003.21  
 SALARIES - PART-TIME 3,179.85  
 SALARIES - OVERTIME 103,174.99  
 PAGER PAY 400.00  
 HOSPITAL INSURANCE 81,213.25  
 UNEMPLOYMENT INSURANCE 2,532.00  
 MAINTENANCE SERVICE - EQUIPMENT 2,057.88  
 MAINTENANCE SERVICE - VEHICLES 9,051.86  
 OTHER PROFESSIONAL SERVICES 4,172.00  
 TELEPHONE 3,069.62  
 TRAVEL EXPENSE 1,598.34  
 TRAINING 23,432.00  
 RENTALS 4,536.50  
 OFFICE SUPPLIES 1,219.60  
 OPERATING SUPPLIES 2,904.09  
 RANGE SUPPLIES 304.20  
 AUTOMOTIVE FUEL/OIL 20,543.41  
 EQUIPMENT 3,733.82  
 EMERGENCY SERVICES TEAM 8,945.28

FIRE DEPARTMENT

SALARIES - REGULAR 372,572.95  
 SALARIES - OVERTIME 54,415.89  
 HOSPITAL INSURANCE 56,511.65  
 MAINTENANCE SERVICE - EQUIPMENT 2,122.82  
 MAINTENANCE SERVICE - VEHICLES 9,342.45  
 OTHER PROFESSIONAL SERVICES 352.41  
 TELEPHONE 1,630.34  
 TRAINING EXPENSE 106.66  
 RENTALS 253.34  
 MAINTENANCE SUPPLIES - VEHICLE 175.74-  
 OFFICE SUPPLIES 33.55  
 OPERATING SUPPLIES 561.28  
 JANITORIAL SUPPLIES 347.10  
 AUTOMOTIVE FUEL/OIL 8,915.95  
 EQUIPMENT 1,420.64  
 MISCELLANEOUS EXPENSE 20.00

STREETS

SALARIES - REGULAR 83,677.96  
 SALARIES - PART TIME 6,160.00  
 SALARIES - OVERTIME 6,781.58  
 HEALTH INSURANCE 18,133.31

GENERAL FUND

01

MAINTENANCE SERVICE - EQUIPMENT	4,109.53
MAINTENANCE SERVICE - VEHICLES	3,133.55
MAINTENANCE SERVICE - STREETS	2,937.50
MAINTENANCE SERVICE - GROUNDS	6,475.00
OTHER PROFESSIONAL SERVICES	179.48
TELEPHONE	197.06
RENTALS	175.37
MAINTENANCE SUPPLIES- EQUIPMENT	3,315.56
MAINTENANCE SUPPLIES - VEHICLES	222.18
MAINTENANCE SUPPLIES - STREETS	2,785.12
MAINTENANCE SUPPLIES-TRAFFIC CON	5,377.68
OFFICE SUPPLIES	240.28
OPERATING SUPPLIES	1,551.07
AUTOMOTIVE FUEL/OIL	5,222.04
EQUIPMENT	3,618.95

PARKS DEPARTMENT

SALARIES - REGULAR	31,583.88
SALARIES - PART TIME	13,775.69
SALARIES - OVERTIME	213.08
HOSPITAL INSURANCE	8,877.41
MAINTENANCE SERVICE - BUILDING	3,814.00
MAINTENANCE SERVICE - VEHICLES	5,322.93
MAINTENANCE SERVICE - OTHER	8,039.45
OTHER PROFESSIONAL SERVICES	324.00
TELEPHONE	579.05
UTILITIES	12,016.68
RENTALS	1,163.89
MAINT/SUPPLIES EQUIPMENT	1,578.27
MAINT/SUPPLIES VEHICLES	705.80
MAINTENANCE SUPPLIES - GROUNDS	876.48
MAINTENANCE SUPPLIES - OTHER	479.35
OPERATING SUPPLIES	953.23
SMALL TOOLS	461.99
JANITORIAL SUPPLIES	192.15
AUTOMOTIVE FUEL/OIL	5,115.24
EQUIPMENT	1,998.00

CEMETERY DEPARTMENT

SALARIES - REGULAR	7,473.60
SALARIES - PART TIME	3,087.00
SALARIES - OVERTIME	1,735.88
HOSPITAL INSURANCE	1,770.09
OTHER PROFESSIONAL SERVICES	73.30
TELEPHONE	78.21
MAINTENANCE SUPPLIES - EQUIPMENT	147.14
MAINTENANCE SUPPLIES - GROUNDS	1,018.36
OPERATING SUPPLIES	422.38
AUTOMOTIVE FUEL/OIL	797.65

HEALTH & SANITATION

SALARIES - REGULAR	63,073.42
SALARIES - OVERTIME	4,864.41
HOSPITAL INSURANCE	12,561.84
MAINTENANCE SERVICE - VEHICLES	22,484.10
OTHER PROFESSIONAL SERVICES	11,593.99
TELEPHONE	199.77
LANDFILL FEES	68,928.63
FEES & PERMITS	109.00
MAINTENANCE SUPPLIES - VEHICLE	4,889.00
OPERATING SUPPLIES	1,739.18
AUTOMOTIVE FUEL/OIL	19,954.69
PRINCIPAL	34,107.35
INTEREST	729.82
EQUIPMENT	32,036.80

POLICE & FIRE COMM.  
 LEGAL DEPARTMENT

SALARIES - REGULAR	15,004.20
HOSPITAL INSURANCE	5.75

HEALTH & HOUSING

SALARIES - REGULAR	45,452.30
SALARIES - PART TIME	3,520.03
HOSPITAL INSURANCE	11,211.82
MAINTENANCE SERVICE - VEHICLES	576.14
OTHER PROFESSIONAL SERVICES	6,000.00

GENERAL FUND

01

TELEPHONE 736.60  
 DUES 5,244.00  
 FEES & PERMITS 66.00  
 RENTAL 409.94  
 OFFICE SUPPLIES 85.81  
 AUTOMOTIVE FUEL/OIL 1,344.30  
 ECONOMIC DEV, PLANNING & ZONING

SALARIES - REGULAR 16,829.02  
 HOSPITAL INSURANCE 2,905.50  
 OTHER PROFESSIONAL SERVICES 456.00  
 TELEPHONE 42.20  
 RENTAL 739.08  
 OPERATING SUPPLIES 175.00  
 MAYOR

SALARIES - REGULAR 11,665.30  
 SALARIES -PART TIME 1,727.88  
 HOSPITAL INSURANCE 2,534.17  
 TELEPHONE 42.20  
 OPERATING SUPPLIES 65.25  
 FINANCE

SALARIES - REGULAR 14,373.92  
 HOSPITAL INSURANCE 1,770.09  
 HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 10,805.62  
 HOSPITAL INSURANCE 837.31  
 TELEPHONE 52.20  
 PUBLISHING 365.00  
 RENTALS 131.44  
 CLERKS

SALARIES - REGULAR 14,505.74  
 HOSPITAL INSURANCE 2,935.42  
 TREASURER

SALARIES - REGULAR 7,306.10  
 HOSPITAL INSURANCE 2,438.47  
 OFFICE SUPPLIES 32.99  
 MAINTENANCE

SALARIES - REGULAR 30,813.88  
 SALARIES - OVER TIME 374.42  
 PAGER PAY 930.50  
 HOSPITAL INSURANCE 7,014.51  
 MAINTENANCE SERVICE - BUILDING 3,187.42  
 MAINTENANCE SERVICE - POLICE 4,459.70  
 MAINTENANCE SERVICE - STREET 41.94  
 MAINTENANCE SERVICE - LIBRARY 207.16  
 MAINTENANCE SERVICE - PARKS/REC 1,013.77  
 MAINTENANCE SERVICE - EQUIP. 158.00  
 TELEPHONE 310.89  
 RENTAL 22.47  
 JANITORIAL SUPPLIES 704.95  
 AUTOMOTIVE FUEL/OIL 432.92  
 ENGINEERING

SALARIES - REGULAR 11,779.52  
 HOSPITAL INSURANCE 2,244.42  
 TELEPHONE 47.20  
 PRINTING 6.00  
 RENTALS 170.55  
 EQUIPMENT 695.00

\$ 2,371,916.30

TOTAL DISBURSEMENTS

\$ 2,371,916.30

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 75,000.00-

TOTAL OTHER FIN. SOURCES & USES

\$ 75,000.00-

CASH

CASH IN BANK \$ 2,488,107.73

GENERAL FUND

01

CASH IN BANK-CONTINENTAL MAGNA	0.00
CASH IN BANK-RICHLAND CREEK FLOO	26,115.19
CASH IN BANK-EPAY	0.00
CASH IN BANK-IKE GRANT/WAGNER	0.00
PETTY CASH	1,425.00
PETTY CASH - HOUSING	400.00
PETTY CASH - 512W MAIN	50.00
PARKWAY NORTH DIST CASH	53,870.00
HISTORICAL PRESERVATION-SAVINGS	0.00
INVESTMENTS	12,122.85
INVESTMENTS - BANK OF BELLEVILLE	563.57
INVESTMENTS - MONEY MARKET	3,746,367.25
INVESTMENTS - ASSOCIATED MM	100,398.71
INVESTMENTS - BK OF BELL CD	0.00
INVESTMENTS - DIETERICH 21 CD	20,080.08
INVESTMENTS - BK OF BELL CD20	604,934.15
INVESTMENTS - DIETERICH CD	<u>42,062.83</u>

\$ 7,096,497.36

CASH ON DEPOSIT, AUGUST 31, 2022

\$ 7,096,497.36

PARKS PROJECT FUND

02

CASH

CASH IN BANK	\$	4,776.67
CASH IN BANK-OPEN SPACES ACCT.		6,929.07
PETTY CASH		0.00
INVESTMENTS		841.94
INVESTMENTS - BANK OF BELLEVILLE		19,183.91
INVESTMENTS - MONEY MARKET		5,099.66
INVESTMENTS - BK OF BELL CD		0.00
INVESTMENTS - DIETERICH 21 CD		16,526.64
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>17,096.32</u>
	\$	<u>70,454.21</u>

CASH BALANCE, AUGUST 1, 2022

\$ 70,454.21

RECEIPTS

REVENUE

INTEREST INCOME	\$	33.07
INTEREST INCOME-OPEN SPACES ACCT		<u>9.39</u>
	\$	<u>42.46</u>

TOTAL RECEIPTS

\$ 42.46

TOTAL CASH AVAILABLE

\$ 70,496.67

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$	4,776.96
CASH IN BANK-OPEN SPACES ACCT.		6,929.47
PETTY CASH		0.00
INVESTMENTS		841.94
INVESTMENTS - BANK OF BELLEVILLE		19,192.06
INVESTMENTS - MONEY MARKET		5,100.50
INVESTMENTS - BK OF BELL CD		0.00
INVESTMENTS - DIETERICH 21 CD		16,559.42
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>17,096.32</u>
	\$	<u>70,496.67</u>

CASH ON DEPOSIT, AUGUST 31, 2022

\$ 70,496.67

INSURANCE FUND 03

<u>CASH</u>			
CASH IN BANK	\$	<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, AUGUST 1, 2022</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>	\$	<u>0.00</u>	
<u>TOTAL CASH AVAILABLE</u>	\$	<u>0.00</u>	
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$	<u>0.00</u>	\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, AUGUST 31, 2022</u>			\$ <u>0.00</u>

LIBRARY

04

CASH

CASH IN BANK	\$	379,799.26	
CASH IN BANK-RESERVE ACCOUNT		23,811.62	
CASH IN BANK - BRIDGING THE GAP		0.00	
CASH IN BANK - LIBRARY CONST		0.00	
CASH IN BANK - IPTIP		0.00	
PETTY CASH		700.00	
KATHLEEN PAYNE SAVINGS ACCT.		0.00	
WALKING TOUR GUIDE SAVINGS ACCT.		0.00	
BOOK SALE SAVINGS ACCT.		0.00	
FILM PROJECTOR SAVINGS ACCT.		0.00	
INVESTMENTS		4,490.38	
INVESTMENTS - BANK OF BELLEVILLE		24,806.72	
INVESTMENTS - MONEY MARKET		278,268.12	
INVESTMENTS - BK OF BELL CD19		0.00	
INVESTMENTS - DIETERICH 21 CD		24,789.97	
INVESTMENTS - REGIONS CD		0.00	
INVESTMENTS - DIETERICH CD		25,644.48	
	\$	<u>762,310.55</u>	
<u>CASH BALANCE, AUGUST 1, 2022</u>	\$		\$ 762,310.55

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	330,133.01	
REPLACEMENT TAX		3,833.56	
LIBRARY GRANT		62,545.90	
BOOK FINES		124.18	
BOOK SALE		34.99	
NON-RESIDENT LIBRARY CARDS		3,024.00	
OTHER SALES & SERVICES		994.69	
PASSPORT SERVICES		2,225.00	
INTEREST INCOME		115.96	
INTEREST INCOME-RESERVE ACCOUNT		17.83	
DONATIONS		225.00	
MISCELLANEOUS INCOME		78.94	
	\$	<u>403,353.06</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>403,353.06</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>1,165,663.61</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	59,514.16	
SALARIES - PART TIME		11,990.32	
SALARIES - OVERTIME		65.45	
HOSPITAL INSURANCE		14,432.64	
SOCIAL SECURITY EXP		5,475.10	
I.M.R.F.		8,895.51	
MAINTENANCE SERVICE - BUILDING		1,911.33	
ACCOUNTING SERVICE		2,000.00	
DATA PROCESSING SERVICE		320.51	
POSTAGE		565.65	
TELEPHONE		3,868.00	
DUES		24,305.50	
UTILITIES		1,947.98	
OPERATING SUPPLIES		928.59	
EQUIPMENT		1,158.30	
BOOKS		28,510.41	
SUMMER READING CLUB EXP		298.20	
	\$	<u>166,187.65</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		\$ 166,187.65

CASH

CASH IN BANK	\$	616,858.02
CASH IN BANK-RESERVE ACCOUNT		23,812.46
CASH IN BANK - BRIDGING THE GAP		0.00
CASH IN BANK - LIBRARY CONST		0.00
CASH IN BANK - IPTIP		0.00
PETTY CASH		700.00
KATHLEEN PAYNE SAVINGS ACCT.		0.00
WALKING TOUR GUIDE SAVINGS ACCT.		0.00
BOOK SALE SAVINGS ACCT.		0.00

LIBRARY

04

FILM PROJECTOR SAVINGS ACCT.	0.00	
INVESTMENTS	4,490.38	
INVESTMENTS - BANK OF BELLEVILLE	24,817.26	
INVESTMENTS - MONEY MARKET	278,314.22	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - DIETERICH 21 CD	24,839.14	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>25,644.48</u>	
	\$ 999,475.96	
<u>CASH ON DEPOSIT, AUGUST 31, 2022</u>		\$ <u>999,475.96</u>

PAYROLL ACCOUNT

06

<u>CASH</u>		
CASH IN BANK	\$ <u>120.88</u>	
	\$ 120.88	
<u>CASH BALANCE, AUGUST 1, 2022</u>		\$ 120.88
<u>RECEIPTS</u>		
INTEREST INCOME	\$ <u>3.77-</u>	
	\$ 3.77-	
<u>TOTAL RECEIPTS</u>		\$ <u>3.77-</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 117.11
<u>DISBURSEMENTS</u>		
	\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>OTHER FINANCING SOURCES &amp; USES</u>		
TEAMSTER DRIVERS UNION PAYABLE	\$ <u>6.00-</u>	
	\$ 6.00-	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		\$ 6.00-
<u>CASH</u>		
CASH IN BANK	\$ <u>111.11</u>	
	\$ 111.11	
<u>CASH ON DEPOSIT, AUGUST 31, 2022</u>		\$ <u>111.11</u>

PLAYGROUND AND RECREATION 07

<u>CASH</u>		
CASH IN BANK	\$	62,074.81
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		7,912.61
INVESTMENTS - BANK OF BELLEVILLE		359,871.55
INVESTMENTS - MONEY MARKET		508,547.86
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		247,899.78
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>274,609.66</u>
	\$	1,461,416.27
<u>CASH BALANCE, AUGUST 1, 2022</u>		\$ 1,461,416.27

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	99,082.23
OTHER SALES & SERVICES		11,148.89
SALES OF CONCESSION		214.50
INTEREST INCOME		693.99
RENTAL INCOME		5,945.00
DONATIONS		5,300.00
REIMBURSEMENTS		<u>162.50</u>
	\$	122,547.11
<u>TOTAL RECEIPTS</u>		\$ <u>122,547.11</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,583,963.38

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	12,127.36
SALARIES - PART TIME		38,190.30
SALARIES-OVERTIME		84.38
HOSPITAL INSURANCE		1,803.65
RETIREES HEALTH INSURANCE		9.30
SOCIAL SECURITY EXP		3,855.76
I.M.R.F.		2,842.19
ACCOUNTING SERVICE		1,500.00
OTHER PROFESSIONAL SERVICES		1,502.94
TELEPHONE		478.28
UTILITIES		1,519.42
RENTAL		245.01
OPERATING SUPPLIES		4,950.95
OTHER IMPROVEMENTS		<u>181,009.60</u>
	\$	250,119.14
<u>TOTAL DISBURSEMENTS</u>		\$ 250,119.14

<u>CASH</u>		
CASH IN BANK	\$	183,815.38
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		7,912.61
INVESTMENTS - BANK OF BELLEVILLE		360,024.40
INVESTMENTS - MONEY MARKET		258,590.69
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		248,391.50
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>274,609.66</u>
	\$	1,333,844.24
<u>CASH ON DEPOSIT, AUGUST 31, 2022</u>		\$ 1,333,844.24

TIF 1 (NW SQUARE)

09

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, AUGUST 1, 2022</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, AUGUST 31, 2022</u>			\$ <u>0.00</u>

TIF 2 (NE SQUARE)

10

CASH

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

CASH BALANCE, AUGUST 1, 2022 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

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

CASH ON DEPOSIT, AUGUST 31, 2022 \$ 0.00

RETIREMENT FUND

11

CASH

CASH IN BANK	\$ 300,875.79
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	402,933.15
INVESTMENTS - BK OF BELL CD20	<u>201,644.70</u>
	\$ 905,453.64

CASH BALANCE, AUGUST 1, 2022 \$ 905,453.64

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY - IMRF	\$ 152,374.04
CURRENT YEAR TAX LEVY - SS	154,911.36
INTEREST INCOME	<u>87.79</u>
	\$ 307,373.19

TOTAL RECEIPTS \$ 307,373.19

TOTAL CASH AVAILABLE \$ 1,212,826.83

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 53,478.63
I.M.R.F.	<u>63,597.82</u>
	\$ 117,076.45

TOTAL DISBURSEMENTS \$ 117,076.45

CASH

CASH IN BANK	\$ 491,105.77
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	402,999.91
INVESTMENTS - BK OF BELL CD20	<u>201,644.70</u>
	\$ 1,095,750.38

CASH ON DEPOSIT, AUGUST 31, 2022 \$ 1,095,750.38

GENERAL & COMMUNITY ASSISTANCE 12

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	239,719.00
CASH IN BANK-ASSISTANCE		312,740.19
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		<u>510,374.32</u>
	\$	<u>1,062,833.51</u>
<u>CASH BALANCE, AUGUST 1, 2022</u>		\$ 1,062,833.51

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY-GENERAL	\$	30,566.52
CURRENT YEAR TAX LEVY-ASSISTANCE		28,026.50
REPLACEMENT TAX-GENERAL		749.65
REPLACEMENT TAX-ASSISTANCE		3,023.15
INTEREST INCOME		498.13
DONATIONS		100.00
REIMBURSEMENTS		<u>183.00</u>
	\$	<u>63,146.95</u>
<u>TOTAL RECEIPTS</u>		\$ <u>63,146.95</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>1,125,980.46</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	8,178.40
INSURANCE		1,602.40
SOCIAL SECURITY EXPENSE		625.64
IMRF		904.68
TELEPHONE		61.66
TRAVEL		17.90
RENTAL		176.28
OFFICE SUPPLIES		33.20
EQUIPMENT		13,020.00
COMMUNITY ASSISTANCE		37,900.00
GENERAL ASSISTANCE		<u>8,068.82</u>
	\$	<u>70,588.98</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 70,588.98

<u>OTHER FINANCING SOURCES &amp; USES</u>		
PREPAID GIFT CARDS	\$	<u>78.33</u>
	\$	78.33
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		\$ 78.33

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	227,453.35
CASH IN BANK-ASSISTANCE		317,175.21
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		<u>510,841.25</u>
	\$	<u>1,055,469.81</u>
<u>CASH ON DEPOSIT, AUGUST 31, 2022</u>		\$ <u>1,055,469.81</u>

MOTOR FUEL TAX FUND

13

CASH

CASH IN BANK	\$ 1,485,069.03
INVESTMENTS	1,122.59
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	2,307,952.80
INVESTMENTS - BK OF BELL CD20	<u>604,934.15</u>
	\$ 4,399,078.57

CASH BALANCE, AUGUST 1, 2022 \$ 4,399,078.57

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 151,773.76
SIDEWALK REPLACEMENT	8,828.84
INTEREST INCOME	<u>93.91</u>
	\$ 160,696.51

TOTAL RECEIPTS \$ 160,696.51

TOTAL CASH AVAILABLE \$ 4,559,775.08

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 10,451.78
MAINTENANCE SUPPLIES - TRAF CONT	3,361.29
OTHER IMPROVEMENTS	<u>7,370.00</u>
	\$ 21,183.07

TOTAL DISBURSEMENTS \$ 21,183.07

CASH

CASH IN BANK	\$ 1,624,582.47
INVESTMENTS	1,122.59
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	2,307,952.80
INVESTMENTS - BK OF BELL CD20	<u>604,934.15</u>
	\$ 4,538,592.01

CASH ON DEPOSIT, AUGUST 31, 2022 \$ 4,538,592.01

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	6,462.55	
INVESTMENTS		<u>0.00</u>	
	\$	6,462.55	
<u>CASH BALANCE, AUGUST 1, 2022</u>	\$		6,462.55
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.36</u>	
	\$	0.36	
<u>TOTAL RECEIPTS</u>	\$		<u>0.36</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>6,462.91</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>455.78</u>	
	\$	455.78	
<u>TOTAL DISBURSEMENTS</u>	\$		455.78
<u>CASH</u>			
CASH IN BANK	\$	6,007.13	
INVESTMENTS		<u>0.00</u>	
	\$	6,007.13	
<u>CASH ON DEPOSIT, AUGUST 31, 2022</u>	\$		<u>6,007.13</u>

TORT LIABILITY FUND 15

<u>CASH</u>		
CASH IN BANK	\$	235,196.91
CASH IN BANK-CLAIMS ONE		940.85
CASH IN BANK - UST RESERVE		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>313,337.46</u>
	\$	549,475.22
<u>CASH BALANCE, AUGUST 1, 2022</u>	\$	549,475.22

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	228,504.42
INTEREST INCOME		65.66
REIMBURSEMENTS		<u>28,464.47</u>
	\$	257,034.55
<u>TOTAL RECEIPTS</u>	\$	<u>257,034.55</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>806,509.77</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
RISK MANAGEMENT	\$	<u>210,302.69</u>
	\$	210,302.69
<u>TOTAL DISBURSEMENTS</u>	\$	210,302.69

<u>CASH</u>		
CASH IN BANK	\$	281,874.60
CASH IN BANK-CLAIMS ONE		943.11
CASH IN BANK - UST RESERVE		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>313,389.37</u>
	\$	596,207.08
<u>CASH ON DEPOSIT, AUGUST 31, 2022</u>	\$	<u>596,207.08</u>

SWIMMING POOL FUND

16

<u>CASH</u>			
CASH IN BANK	\$	0.00	
PETTY CASH		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, AUGUST 1, 2022</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
PETTY CASH		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, AUGUST 31, 2022</u>			\$ <u>0.00</u>

WALNUT HILL FUTURE CARE FUND 18

CASH  
CASH IN BANK \$ 8,348.01  
INVESTMENTS 196,539.61  
\$ 204,887.62  
CASH BALANCE, AUGUST 1, 2022 \$ 204,887.62

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 453.11  
UNREALIZED GAIN (LOSSES) INVEST 2,772.76-  
\$ 2,319.65-  
TOTAL RECEIPTS \$ 2,319.65-  
TOTAL CASH AVAILABLE \$ 202,567.97

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 8,348.51  
INVESTMENTS 194,219.46  
\$ 202,567.97  
CASH ON DEPOSIT, AUGUST 31, 2022 \$ 202,567.97

ARPA FUND

19

CASH

CASH IN BANK	\$ 8,225,952.88
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	6,012,559.39
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - FCB BK 2YR CD	0.00
INVESTMENTS - BK OF BELL CD20	0.00
INVESTMENTS - DIETERICH CD	0.00
	<u>0.00</u>
	\$ 14,238,512.27

CASH BALANCE, AUGUST 1, 2022 \$ 14,238,512.27

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,063.14</u>
	\$ 1,063.14

TOTAL RECEIPTS \$ 1,063.14  
TOTAL CASH AVAILABLE \$ 14,239,575.41

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$ <u>497,746.50</u>
	\$ 497,746.50

TOTAL DISBURSEMENTS \$ 497,746.50

CASH

CASH IN BANK	\$ 7,728,273.39
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	6,013,555.52
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - FCB BK 2YR CD	0.00
INVESTMENTS - BK OF BELL CD20	0.00
INVESTMENTS - DIETERICH CD	0.00
	<u>0.00</u>
	\$ 13,741,828.91

CASH ON DEPOSIT, AUGUST 31, 2022 \$ 13,741,828.91

CAMPUS FUND 20

CASH

CASH IN BANK	\$	16,359.56	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - MONEY MARKET		0.00	
INVESTMENTS - BK OF BELL CD19		0.00	
INVESTMENTS - FCB BK 2YR CD		0.00	
INVESTMENTS - BK OF BELL CD20		0.00	
INVESTMENTS - DIETERICH CD		0.00	
	\$	<u>16,359.56</u>	

CASH BALANCE, AUGUST 1, 2022 \$ 16,359.56

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>0.04</u>	
	\$	0.04	

TOTAL RECEIPTS \$ 0.04  
TOTAL CASH AVAILABLE \$ 16,359.60

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE/BUILDING	\$	33,644.01	
OTHER PROFESSIONAL SERVICES		489.98	
UTILITIES		<u>53,705.80</u>	
	\$	<u>87,839.79</u>	

TOTAL DISBURSEMENTS \$ 87,839.79

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND	\$	<u>75,000.00</u>	
	\$	75,000.00	

TOTAL OTHER FIN. SOURCES & USES \$ 75,000.00

CASH

CASH IN BANK	\$	3,519.81	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - MONEY MARKET		0.00	
INVESTMENTS - BK OF BELL CD19		0.00	
INVESTMENTS - FCB BK 2YR CD		0.00	
INVESTMENTS - BK OF BELL CD20		0.00	
INVESTMENTS - DIETERICH CD		0.00	
	\$	<u>3,519.81</u>	

CASH ON DEPOSIT, AUGUST 31, 2022 \$ 3,519.81

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 1,105,569.87	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	28,064.83	
INVESTMENTS - BANK OF BELLEVILLE	148,825.69	
INVESTMENTS - MONEY MARKET	475,993.46	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - DIETERICH 21 CD	395,556.85	
INVESTMENTS - BK OF BELL CD20	201,644.70	
INVESTMENTS - DIETERICH CD	<u>190,730.84</u>	
	\$ 2,546,840.67	\$ 2,546,840.67

CASH BALANCE, AUGUST 1, 2022

RECEIPTS

REVENUE

SEWER CHARGES	\$ 998,274.51	
COLLECTION - ST CLAIR TOWNSHIP	33,234.92	
SEWER LINE INSURANCE	11,144.86	
GARBAGE CHARGES	3,660.44	
LIEN FEES	310.75	
INTEREST INCOME	1,013.99	
MISCELLANEOUS INCOME	3,194.06	
PROCEEDS - FIXED ASSET SALES	<u>11,000.00</u>	
	\$ 1,061,833.53	\$ 1,061,833.53

TOTAL RECEIPTS

TOTAL CASH AVAILABLE

\$ 1,061,833.53  
 \$ 3,608,674.20

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 4,586.64	
INTERFUND OPERATING TRANSFER SEWER COLLECTION	284,981.04	
SALARIES - REGULAR	11,533.68	
HOSPITAL INSURANCE	1,601.09	
UNEMPLOYMENT INSURANCE	8,988.00	
SOCIAL SECURITY	882.32	
I.M.R.F.	672.97	
ACCOUNTING SERVICE	3,500.00	
DATA PROCESSING SERVICE	1,375.20	
OTHER PROFESSIONAL SERVICES	1,961.05	
POSTAGE	4,618.18	
ST CLAIR TOWNSHIP SEWERS	216.80	
STOOKEY TOWNSHIP SEWER	15,868.61	
RENTAL	57.08	
OFFICE SUPPLIES	25.49	
SEWER LINES		
SALARIES - REGULAR	21,144.38	
SALARIES - OVERTIME	341.57	
PAGER PAY	428.64	
HOSPITAL INSURANCE	4,742.34	
SOCIAL SECURITY	1,676.47	
I.M.R.F.	2,657.87	
MAINTENANCE SERVICE - EQUIPMENT	543.98	
MAINTENANCE SERVICE - VEHICLES	125.00	
MAINTENANCE SERVICE - SYSTEM	8,621.76	
MAINTENANCE SERVICE - SLRP	11,215.00	
TELEPHONE	381.54	
TRAINING	165.00	
OPERATING SUPPLIES	819.35	
AUTOMOTIVE FUEL/OIL	1,428.02	
CHEMICAL SUPPLIES	7,833.00	
VEHICLES	35,000.00	
SEWER PLANT		
SALARIES - REGULAR	98,411.81	
SALARIES - OVERTIME	449.76	
PAGER PAY	1,487.27	
HOSPITAL INSURANCE	19,915.41	
SOCIAL SECURITY	7,676.69	

SEWER OPERATION & MAINTENANCE 21

I.M.R.F.	11,785.67
MAINTENANCE SERVICE - BUILDING	534.95
MAINTENANCE SERVICE - EQUIPMENT	8,332.24
MAINTENANCE SERVICE - VEHICLES	605.90
OTHER PROFESSIONAL SERVICE	2,015.51
TELEPHONE	1,942.69
UTILITIES	75,748.78
FEES AND PERMITS	235.00
RENTAL	139.62
MAINTENANCE SUPPLIES - EQUIP.	459.70
MAINTENANCE SUPPLIES - GROUNDS	40.20
MAINTENANCE SUPPLIES - OTHER	16.97
OPERATING SUPPLIES	1,756.79
JANITORIAL SUPPLIES	158.08
AUTOMOTIVE FUEL/OIL	6,673.15
CHEMICAL SUPPLIES	10,131.00
VEHICLES	<u>34,740.00</u>

TOTAL DISBURSEMENTS \$ 721,249.26 \$ 721,249.26

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 159,036.44
ACCT. REC. SEWER LINE INS	<u>1,154.80</u>
	\$ 160,191.24

TOTAL OTHER FIN. SOURCES & USES \$ 160,191.24

CASH

CASH IN BANK	\$ 1,605,418.70
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	28,064.83
INVESTMENTS - BANK OF BELLEVILLE	148,888.90
INVESTMENTS - MONEY MARKET	476,072.32
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - DIETERICH 21 CD	396,341.46
INVESTMENTS - BK OF BELL CD20	201,644.70
INVESTMENTS - DIETERICH CD	<u>190,730.84</u>
	\$ 3,047,616.18

CASH ON DEPOSIT, AUGUST 31, 2022 \$ 3,047,616.18

SEWER REPAIR & REPLACEMENT FUND 22

CASH

CASH IN BANK	\$ 196,846.91
INVESTMENTS	5,612.96
INVESTMENTS - BANK OF BELLEVILLE	165,182.47
INVESTMENTS - MONEY MARKET	302,276.30
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - DIETERICH 21 CD	139,031.36
INVESTMENTS - BK OF BELL CD20	100,822.37
INVESTMENTS - DIETERICH CD	<u>170,963.21</u>
	\$ 1,080,735.58

CASH BALANCE, AUGUST 1, 2022 \$ 1,080,735.58

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>407.08</u>
	\$ 407.08

TOTAL RECEIPTS \$ 407.08  
TOTAL CASH AVAILABLE \$ 1,081,142.66

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - EQUIPMENT	\$ <u>10,795.96</u>
	\$ 10,795.96

TOTAL DISBURSEMENTS \$ 10,795.96

CASH

CASH IN BANK	\$ 186,062.01
INVESTMENTS	5,612.96
INVESTMENTS - BANK OF BELLEVILLE	165,252.63
INVESTMENTS - MONEY MARKET	302,326.38
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - DIETERICH 21 CD	139,307.14
INVESTMENTS - BK OF BELL CD20	100,822.37
INVESTMENTS - DIETERICH CD	<u>170,963.21</u>
	\$ 1,070,346.70

CASH ON DEPOSIT, AUGUST 31, 2022 \$ 1,070,346.70

SEWER CONSTRUCTION FUND

24

CASH

CASH IN BANK	\$ 1,702,029.56
INVESTMENTS	30,313.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,979,597.32
INVESTMENTS - BK OF BELL CD20	252,055.91
INVESTMENTS - DIETERICH CD	<u>213,704.03</u>
	\$ 4,177,699.90

CASH BALANCE, AUGUST 1, 2022

\$ 4,177,699.90

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 38,445.00
TAP-IN INSPECTION FEES	870.00
INTEREST INCOME	428.49
INTERFUND OPERATING TRANSFER	<u>166,666.67</u>
	\$ 206,410.16

TOTAL RECEIPTS

\$ 206,410.16

TOTAL CASH AVAILABLE

\$ 4,384,110.06

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 2,732.17
INFRASTRUCTURE	<u>50,975.21</u>
	\$ 53,707.38

TOTAL DISBURSEMENTS

\$ 53,707.38

CASH

CASH IN BANK	\$ 1,854,404.37
INVESTMENTS	30,313.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,979,925.29
INVESTMENTS - BK OF BELL CD20	252,055.91
INVESTMENTS - DIETERICH CD	<u>213,704.03</u>
	\$ 4,330,402.68

CASH ON DEPOSIT, AUGUST 31, 2022

\$ 4,330,402.68

SEWER BOND AND INTEREST FUND 25

<u>CASH</u>		
CASH IN BANK	\$	153,159.44
CASH IN BANK - LTCP ACCT		579.73
INVESTMENTS		11,225.94
INVESTMENTS - BANK OF BELLEVILLE		49,608.56
INVESTMENTS - MONEY MARKET		371.45
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		208,338.15
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>257,513.35</u>
	\$	680,796.62
<u>CASH BALANCE, AUGUST 1, 2022</u>	\$	680,796.62

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	444.66
INTERFUND OPERATING TRANSFER		<u>118,314.37</u>
	\$	118,759.03
<u>TOTAL RECEIPTS</u>	\$	<u>118,759.03</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>799,555.65</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
PRINCIPAL - WWTP 3	\$	90,812.25
INTEREST EXPENSE - WWTP 3		<u>27,502.12</u>
	\$	118,314.37
<u>TOTAL DISBURSEMENTS</u>	\$	118,314.37

<u>CASH</u>		
CASH IN BANK	\$	153,169.68
CASH IN BANK - LTCP ACCT		579.77
INVESTMENTS		11,225.94
INVESTMENTS - BANK OF BELLEVILLE		49,629.63
INVESTMENTS - MONEY MARKET		371.51
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		208,751.40
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>257,513.35</u>
	\$	681,241.28
<u>CASH ON DEPOSIT, AUGUST 31, 2022</u>	\$	<u>681,241.28</u>

MVPSF, OPERATION & MAINTENANCE 26

<u>CASH</u>			
CASH IN BANK	\$	0.00	
CASH IN BANK - EPAY		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, AUGUST 1, 2022</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
CASH IN BANK - EPAY		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, AUGUST 31, 2022</u>			\$ <u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, AUGUST 1, 2022	\$		0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS	\$		<u>0.00</u>
TOTAL CASH AVAILABLE	\$		<u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS	\$		<u>0.00</u>
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, AUGUST 31, 2022	\$		<u>0.00</u>

SPECIAL SERVICE AREA 30

<u>CASH</u>		
CASH IN BANK	\$	11,250.89
INVESTMENTS		1,683.90
INVESTMENTS - BANK OF BELLEVILLE		16,537.79
INVESTMENTS - MONEY MARKET		6,518.53
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		16,526.64
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	52,517.75
<u>CASH BALANCE, AUGUST 1, 2022</u>	\$	52,517.75

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	12,444.73
INTEREST INCOME		<u>41.80</u>
	\$	12,486.53
<u>TOTAL RECEIPTS</u>	\$	<u>12,486.53</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>65,004.28</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
UTILITIES	\$	<u>1,179.76</u>
	\$	1,179.76
<u>TOTAL DISBURSEMENTS</u>	\$	1,179.76

<u>CASH</u>		
CASH IN BANK	\$	22,516.78
INVESTMENTS		1,683.90
INVESTMENTS - BANK OF BELLEVILLE		16,544.81
INVESTMENTS - MONEY MARKET		6,519.61
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		16,559.42
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	63,824.52
<u>CASH ON DEPOSIT, AUGUST 31, 2022</u>	\$	<u>63,824.52</u>

WORKING CASH FUND

31

CASH

CASH IN BANK	\$	852.66
INVESTMENTS		4,153.58
INVESTMENTS - BANK OF BELLEVILLE		99,226.86
INVESTMENTS - MONEY MARKET		147,629.19
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		20,036.65
INVESTMENTS - BK OF BELL CD20		25,205.59
INVESTMENTS - DIETERICH CD		<u>102,577.94</u>
	\$	399,682.47

CASH BALANCE, AUGUST 1, 2022 \$ 399,682.47

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>106.39</u>
	\$	106.39

TOTAL RECEIPTS \$ 106.39  
TOTAL CASH AVAILABLE \$ 399,788.86

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	852.71
INVESTMENTS		4,153.58
INVESTMENTS - BANK OF BELLEVILLE		99,269.00
INVESTMENTS - MONEY MARKET		147,653.65
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		20,076.39
INVESTMENTS - BK OF BELL CD20		25,205.59
INVESTMENTS - DIETERICH CD		<u>102,577.94</u>
	\$	399,788.86

CASH ON DEPOSIT, AUGUST 31, 2022 \$ 399,788.86

LIBRARY - GIFT ENDOWMENT 32

<u>CASH</u>		
CASH IN BANK	\$	1,189.14
INVESTMENT		280.64
INVESTMENTS - BANK OF BELLEVILLE		4,961.34
INVESTMENTS - MONEY MARKET		15,426.10
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		4,958.00
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,342.60</u>
	\$	<u>32,157.82</u>
<u>CASH BALANCE, AUGUST 1, 2022</u>	\$	32,157.82

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>14.58</u>
	\$	14.58
<u>TOTAL RECEIPTS</u>	\$	<u>14.58</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>32,172.40</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,189.22
INVESTMENT		280.64
INVESTMENTS - BANK OF BELLEVILLE		4,963.45
INVESTMENTS - MONEY MARKET		15,428.66
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		4,967.83
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,342.60</u>
	\$	<u>32,172.40</u>
<u>CASH ON DEPOSIT, AUGUST 31, 2022</u>	\$	<u>32,172.40</u>

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, AUGUST 1, 2022	\$		0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS	\$		<u>0.00</u>
TOTAL CASH AVAILABLE	\$		<u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS	\$		<u>0.00</u>
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, AUGUST 31, 2022	\$		<u>0.00</u>

LIBRARY - CHILDREN'S FUND 34

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, AUGUST 1, 2022</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, AUGUST 31, 2022</u>			\$ <u>0.00</u>

LIBRARY - LSCA GRANT 35

CASH	\$	<u>0.00</u>	
CASH BALANCE, AUGUST 1, 2022	\$		0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS	\$		<u>0.00</u>
TOTAL CASH AVAILABLE	\$		<u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS	\$		<u>0.00</u>
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, AUGUST 31, 2022	\$		<u>0.00</u>

SENIOR CITIZENS GEN. OBLIG. BOND 36

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, AUGUST 1, 2022</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, AUGUST 31, 2022</u>			\$ <u>0.00</u>

SALES TAX TIF DISTRICT 37

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, AUGUST 1, 2022</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, AUGUST 31, 2022</u>			\$ <u>0.00</u>

TIF 3 (CITY OF BELLEVILLE) 38

<u>CASH</u>	
CASH IN BANK	\$ 3,969,465.92
CASH IN BANK-EDA BELLE VALLEY	0.00
CASH IN BANK-2011 BONDS	0.00
INVESTMENTS	30,570.72
INVESTMENTS - BANK OF BELLEVILLE	161,465.85
INVESTMENTS - MONEY MARKET	6,305,205.35
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - DIETERICH 21 CD	46,752.13
INVESTMENTS - BK OF BELL CD20	504,111.78
INVESTMENTS - DIETERICH CD	<u>213,704.03</u>
	\$ 11,231,275.78
<u>CASH BALANCE, AUGUST 1, 2022</u>	\$ 11,231,275.78

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 3,635,129.70
INTEREST INCOME	<u>1,536.22</u>
	\$ 3,636,665.92
<u>TOTAL RECEIPTS</u>	\$ <u>3,636,665.92</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 14,867,941.70

<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 10,189.86
LAND	45.00-
VEHICLES	<u>23,614.46</u>
	\$ 33,759.32
<u>TOTAL DISBURSEMENTS</u>	\$ 33,759.32

<u>CASH</u>	
CASH IN BANK	\$ 7,571,166.59
CASH IN BANK-EDA BELLE VALLEY	0.00
CASH IN BANK-2011 BONDS	0.00
INVESTMENTS	30,570.72
INVESTMENTS - BANK OF BELLEVILLE	161,534.43
INVESTMENTS - MONEY MARKET	6,306,249.96
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - DIETERICH 21 CD	46,844.87
INVESTMENTS - BK OF BELL CD20	504,111.78
INVESTMENTS - DIETERICH CD	<u>213,704.03</u>
	\$ 14,834,182.38
<u>CASH ON DEPOSIT, AUGUST 31, 2022</u>	\$ 14,834,182.38

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

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, AUGUST 1, 2022</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, AUGUST 31, 2022</u>			\$ <u>0.00</u>

TIF 5 (EXPIRED) 40

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, AUGUST 1, 2022</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, AUGUST 31, 2022</u>			\$ <u>0.00</u>

TIF 6 (EXPIRED) 42

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, AUGUST 1, 2022</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, AUGUST 31, 2022</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND 43

<u>CASH</u>	
CASH IN BANK	\$ 500,193.72
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	<u>0.00</u>
	\$ 500,193.72
<u>CASH BALANCE, AUGUST 1, 2022</u>	\$ 500,193.72
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>29.73</u>
	\$ 29.73
<u>TOTAL RECEIPTS</u>	\$ <u>29.73</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 500,223.45
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 500,223.45
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	<u>0.00</u>
	\$ 500,223.45
<u>CASH ON DEPOSIT, AUGUST 31, 2022</u>	\$ 500,223.45

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>	
CASH IN BANK	\$ 54,623.51
INVESTMENTS	<u>0.00</u>
	\$ 54,623.51
<u>CASH BALANCE, AUGUST 1, 2022</u>	\$ 54,623.51
<u>RECEIPTS</u>	
REVENUE	
HOTEL/MOTEL TAX	\$ 5,987.59
INTEREST INCOME	<u>3.12</u>
	\$ 5,990.71
<u>TOTAL RECEIPTS</u>	\$ <u>5,990.71</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>60,614.22</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 3,161.09
DUES	755.00
OFFICE SUPPLIES	<u>51.89</u>
	\$ 3,967.98
<u>TOTAL DISBURSEMENTS</u>	\$ 3,967.98
<u>CASH</u>	
CASH IN BANK	\$ 56,646.24
INVESTMENTS	<u>0.00</u>
	\$ 56,646.24
<u>CASH ON DEPOSIT, AUGUST 31, 2022</u>	\$ <u>56,646.24</u>

2015 PD PROJECT CONSTRUCTION FUN 45

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, AUGUST 1, 2022</u>	\$	0.00
<u>RECEIPTS</u>		
REVENUE		
	\$	<u>0.00</u>
<u>TOTAL RECEIPTS</u>	\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>0.00</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>0.00</u>
	\$	<u>0.00</u>
<u>CASH ON DEPOSIT, AUGUST 31, 2022</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<u>CASH</u>		
CASH IN BANK	\$	21,554.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		460,277.83
INVESTMENTS - BANK OF BELL CD		<u>0.00</u>
	\$	481,831.83
<u>CASH BALANCE, AUGUST 1, 2022</u>	\$	481,831.83
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>77.54</u>
	\$	77.54
<u>TOTAL RECEIPTS</u>	\$	<u>77.54</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>481,909.37</u>

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

<u>CASH</u>		
CASH IN BANK	\$	21,555.28
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		460,354.09
INVESTMENTS - BANK OF BELL CD		<u>0.00</u>
	\$	481,909.37
<u>CASH ON DEPOSIT, AUGUST 31, 2022</u>	\$	<u>481,909.37</u>

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, AUGUST 1, 2022</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, AUGUST 31, 2022</u>			\$ <u>0.00</u>

ROTARY PARK FUND

48

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, AUGUST 1, 2022</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, AUGUST 31, 2022</u>			\$ <u>0.00</u>

LIBRARY - MORRIS TRUST FUND 49

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, AUGUST 1, 2022</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, AUGUST 31, 2022</u>			\$ <u>0.00</u>

TIF 8 (DOWNTOWN SOUTH) 50

<u>CASH</u>	
CASH IN BANK	\$ 155,240.69
INVESTMENTS	116.20
INVESTMENTS - MONEY MARKET	101,150.68
INVESTMENTS - BK OF BELL CD20	<u>50,411.19</u>
	\$ 306,918.76

CASH BALANCE, AUGUST 1, 2022 \$ 306,918.76

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 58,001.84
INTEREST INCOME	<u>25.75</u>
	\$ 58,027.59
<u>TOTAL RECEIPTS</u>	\$ <u>58,027.59</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 364,946.35

<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ <u>7,130.00</u>
	\$ 7,130.00
<u>TOTAL DISBURSEMENTS</u>	\$ 7,130.00

<u>CASH</u>	
CASH IN BANK	\$ 206,121.52
INVESTMENTS	116.20
INVESTMENTS - MONEY MARKET	101,167.44
INVESTMENTS - BK OF BELL CD20	<u>50,411.19</u>
	\$ 357,816.35
<u>CASH ON DEPOSIT, AUGUST 31, 2022</u>	\$ <u>357,816.35</u>

TIF 9 (SOUTHWINDS ESTATE) 51

<u>CASH</u>	
CASH IN BANK	\$ 68,842.39
INVESTMENTS	1,684.77
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	152,519.43
INVESTMENTS - BK OF BELL CD20	<u>25,205.59</u>
	\$ 248,252.18
<u>CASH BALANCE, AUGUST 1, 2022</u>	\$ 248,252.18
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 29,271.24
INTEREST INCOME	<u>29.55</u>
	\$ 29,300.79
<u>TOTAL RECEIPTS</u>	\$ <u>29,300.79</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 277,552.97
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 98,117.91
INVESTMENTS	1,684.77
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	152,544.70
INVESTMENTS - BK OF BELL CD20	<u>25,205.59</u>
	\$ 277,552.97
<u>CASH ON DEPOSIT, AUGUST 31, 2022</u>	\$ <u>277,552.97</u>

TIF 10 (LOWER RICHLAND CREEK) 52

CASH

CASH IN BANK	\$ 463,493.39
INVESTMENTS	5,612.97
INVESTMENTS - BANK OF BELLEVILLE	195,477.18
INVESTMENTS - MONEY MARKET	240,437.49
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - DIETERICH 21 CD	183,445.83
INVESTMENTS - BK OF BELL CD20	100,822.37
INVESTMENTS - DIETERICH CD	<u>192,333.63</u>
	\$ 1,381,622.86

CASH BALANCE, AUGUST 1, 2022 \$ 1,381,622.86

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 346,215.72
INTEREST INCOME	<u>522.05</u>
	\$ 346,737.77

TOTAL RECEIPTS \$ 346,737.77

TOTAL CASH AVAILABLE \$ 1,728,360.63

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 809,744.43
INVESTMENTS	5,612.97
INVESTMENTS - BANK OF BELLEVILLE	195,560.20
INVESTMENTS - MONEY MARKET	240,477.32
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - DIETERICH 21 CD	183,809.71
INVESTMENTS - BK OF BELL CD20	100,822.37
INVESTMENTS - DIETERICH CD	<u>192,333.63</u>
	\$ 1,728,360.63

CASH ON DEPOSIT, AUGUST 31, 2022 \$ 1,728,360.63

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

CASH

CASH IN BANK	\$	33,223.11	
INVESTMENTS		561.30	
INVESTMENTS - BANK OF BELLEVILLE		13,230.27	
INVESTMENTS - MONEY MARKET		36,165.72	
INVESTMENTS - BK OF BELL CD19		0.00	
INVESTMENTS - DIETERICH 21 CD		13,221.32	
INVESTMENTS - BK OF BELL CD20		30,246.70	
INVESTMENTS - DIETERICH CD		<u>13,356.50</u>	
	\$	140,004.92	

CASH BALANCE, AUGUST 1, 2022 \$ 140,004.92

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	9,552.70	
INTEREST INCOME		<u>39.71</u>	
	\$	9,592.41	

TOTAL RECEIPTS \$ 9,592.41

TOTAL CASH AVAILABLE \$ 149,597.33

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	42,777.68	
INVESTMENTS		561.30	
INVESTMENTS - BANK OF BELLEVILLE		13,235.89	
INVESTMENTS - MONEY MARKET		36,171.71	
INVESTMENTS - BK OF BELL CD19		0.00	
INVESTMENTS - DIETERICH 21 CD		13,247.55	
INVESTMENTS - BK OF BELL CD20		30,246.70	
INVESTMENTS - DIETERICH CD		<u>13,356.50</u>	
	\$	149,597.33	

CASH ON DEPOSIT, AUGUST 31, 2022 \$ 149,597.33

TIF 12 (SHERMAN STREET)

54

CASH

CASH IN BANK	\$ 241,592.93
INVESTMENTS	561.30
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	322,190.16
INVESTMENTS - BK OF BELL CD20	50,411.19
INVESTMENTS - DIETERICH CD	<u>53,426.01</u>
	\$ 668,181.59

CASH BALANCE, AUGUST 1, 2022

\$ 668,181.59

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 68,593.72
INTEREST INCOME	<u>66.17</u>
	\$ 68,659.89

TOTAL RECEIPTS

\$ 68,659.89

TOTAL CASH AVAILABLE

\$ 736,841.48

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ <u>16,975.00</u>
	\$ 16,975.00

TOTAL DISBURSEMENTS

\$ 16,975.00

CASH

CASH IN BANK	\$ 293,224.44
INVESTMENTS	561.30
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	322,243.54
INVESTMENTS - BK OF BELL CD20	50,411.19
INVESTMENTS - DIETERICH CD	<u>53,426.01</u>
	\$ 719,866.48

CASH ON DEPOSIT, AUGUST 31, 2022

\$ 719,866.48

TIF 13 (DRAKE ROAD) 55

<u>CASH</u>		
CASH IN BANK	\$	17,662.72
INVESTMENTS		1,122.59
INVESTMENTS - BANK OF BELLEVILLE		16,733.43
INVESTMENTS - MONEY MARKET		18,769.96
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		16,526.64
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>17,096.32</u>
	\$	87,911.66
<u>CASH BALANCE, AUGUST 1, 2022</u>	\$	87,911.66

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	10,625.40
INTEREST INCOME		<u>43.92</u>
	\$	10,669.32
<u>TOTAL RECEIPTS</u>	\$	<u>10,669.32</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>98,580.98</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$	<u>7,200.00</u>
	\$	7,200.00
<u>TOTAL DISBURSEMENTS</u>	\$	7,200.00

<u>CASH</u>		
CASH IN BANK	\$	21,089.04
INVESTMENTS		1,122.59
INVESTMENTS - BANK OF BELLEVILLE		16,740.54
INVESTMENTS - MONEY MARKET		18,773.07
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		16,559.42
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>17,096.32</u>
	\$	91,380.98
<u>CASH ON DEPOSIT, AUGUST 31, 2022</u>	\$	<u>91,380.98</u>

TIF 14 (ROUTE 15 EAST) 56

CASH

CASH IN BANK	\$ 84,712.42
INVESTMENTS	1,347.63
INVESTMENTS - BANK OF BELLEVILLE	6,614.46
INVESTMENTS - MONEY MARKET	79,521.82
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - DIETERICH 21 CD	33,053.32
INVESTMENTS - BK OF BELL CD20	100,822.37
INVESTMENTS - DIETERICH CD	<u>34,192.64</u>
	\$ 340,264.66

CASH BALANCE, AUGUST 1, 2022 \$ 340,264.66

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 67,381.75
INTEREST INCOME	<u>88.18</u>
	\$ 67,469.93

TOTAL RECEIPTS \$ 67,469.93

TOTAL CASH AVAILABLE \$ 407,734.59

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 152,100.81
INVESTMENTS	1,347.63
INVESTMENTS - BANK OF BELLEVILLE	6,617.27
INVESTMENTS - MONEY MARKET	79,534.99
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - DIETERICH 21 CD	33,118.88
INVESTMENTS - BK OF BELL CD20	100,822.37
INVESTMENTS - DIETERICH CD	<u>34,192.64</u>
	\$ 407,734.59

CASH ON DEPOSIT, AUGUST 31, 2022 \$ 407,734.59

TIF 15 (CARLYLE GREENMOUNT) 57

<u>CASH</u>	
CASH IN BANK	\$ 486,866.53
CASH IN BANK-UMB	1,784,703.97
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>3,893.97</u>
	\$ 2,275,464.47
<u>CASH BALANCE, AUGUST 1, 2022</u>	\$ 2,275,464.47
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 532,749.83
INTEREST INCOME	<u>34.82</u>
	\$ 532,784.65
<u>TOTAL RECEIPTS</u>	\$ <u>532,784.65</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,808,249.12
<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ <u>236,476.39</u>
	\$ 236,476.39
<u>TOTAL DISBURSEMENTS</u>	\$ 236,476.39
<u>CASH</u>	
CASH IN BANK	\$ 783,174.14
CASH IN BANK-UMB	1,784,703.97
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>3,894.62</u>
	\$ 2,571,772.73
<u>CASH ON DEPOSIT, AUGUST 31, 2022</u>	\$ 2,571,772.73

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH  
CASH IN BANK \$ 493,538.57  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 153,461.88  
\$ 647,000.45  
CASH BALANCE, AUGUST 1, 2022 \$ 647,000.45

RECEIPTS  
REVENUE  
CURRENT YEAR TAX LEVY \$ 92,080.38  
INTEREST INCOME 50.97  
\$ 92,131.35  
TOTAL RECEIPTS \$ 92,131.35  
TOTAL CASH AVAILABLE \$ 739,131.80

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 585,644.50  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 153,487.30  
\$ 739,131.80  
CASH ON DEPOSIT, AUGUST 31, 2022 \$ 739,131.80

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>		
CASH IN BANK	\$	3,752.75
INVESTMENTS		1,234.85
INVESTMENTS - BANK OF BELLEVILLE		33,737.10
INVESTMENTS - MONEY MARKET		10,844.96
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		36,358.65
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>37,398.20</u>
	\$	123,326.51
<u>CASH BALANCE, AUGUST 1, 2022</u>	\$	123,326.51

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>88.47</u>
	\$	88.47
<u>TOTAL RECEIPTS</u>	\$	<u>88.47</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>123,414.98</u>

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

<u>CASH</u>		
CASH IN BANK	\$	3,752.97
INVESTMENTS		1,234.85
INVESTMENTS - BANK OF BELLEVILLE		33,751.43
INVESTMENTS - MONEY MARKET		10,846.76
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		36,430.77
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>37,398.20</u>
	\$	123,414.98
<u>CASH ON DEPOSIT, AUGUST 31, 2022</u>	\$	<u>123,414.98</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>		
CASH IN BANK	\$	39,593.91
INVESTMENTS		1,122.59
INVESTMENTS - BANK OF BELLEVILLE		33,075.62
INVESTMENTS - MONEY MARKET		10,771.42
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		33,053.32
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>34,192.64</u>
	\$	151,809.50
<u>CASH BALANCE, AUGUST 1, 2022</u>	\$	151,809.50
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	31,146.66
INTEREST INCOME		<u>84.47</u>
	\$	31,231.13
<u>TOTAL RECEIPTS</u>	\$	<u>31,231.13</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>183,040.63</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	70,743.65
INVESTMENTS		1,122.59
INVESTMENTS - BANK OF BELLEVILLE		33,089.67
INVESTMENTS - MONEY MARKET		10,773.20
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		33,118.88
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>34,192.64</u>
	\$	183,040.63
<u>CASH ON DEPOSIT, AUGUST 31, 2022</u>	\$	<u>183,040.63</u>

SALES TAX TIF BONDS, I & S 61

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, AUGUST 1, 2022</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, AUGUST 31, 2022</u>			\$ <u>0.00</u>

TIF #1 BONDS, I & S 62

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, AUGUST 1, 2022</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, AUGUST 31, 2022</u>			\$ <u>0.00</u>

TIF #2 BONDS, I & S

63

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, AUGUST 1, 2022</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, AUGUST 31, 2022</u>			\$ <u>0.00</u>

2020 REFUNDING BONDS I & S      64

<u>CASH</u>		
CASH IN BANK	\$	1,424.61
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		40,021.45
INVESTMENTS - MONEY MARKET		523.95
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		21,276.29
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>677.99</u>
	\$	<u>63,924.29</u>
<u>CASH BALANCE, AUGUST 1, 2022</u>	\$	63,924.29

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>59.35</u>
	\$	59.35
<u>TOTAL RECEIPTS</u>		\$ <u>59.35</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>63,983.64</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,424.67
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		40,038.45
INVESTMENTS - MONEY MARKET		524.04
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		21,318.49
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>677.99</u>
	\$	<u>63,983.64</u>
<u>CASH ON DEPOSIT, AUGUST 31, 2022</u>	\$	<u>63,983.64</u>

2014 PD PROJ. CONSTRUCTION FUND 65

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, AUGUST 1, 2022</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, AUGUST 31, 2022</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

CASH  
CASH IN BANK \$ 20,221.14  
INVESTMENTS 0.00  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
INVESTMENTS - MONEY MARKET 554,991.77  
\$ 575,212.91  
CASH BALANCE, AUGUST 1, 2022 \$ 575,212.91

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 93.15  
\$ 93.15  
TOTAL RECEIPTS \$ 93.15  
TOTAL CASH AVAILABLE \$ 575,306.06

DISBURSEMENTS  
EXPENSES  
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH  
CASH IN BANK \$ 20,222.34  
INVESTMENTS 0.00  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
INVESTMENTS - MONEY MARKET 555,083.72  
\$ 575,306.06  
CASH ON DEPOSIT, AUGUST 31, 2022 \$ 575,306.06

2011 Bond Fund I & S

67

CASH

CASH IN BANK	\$ 678,113.54
INVESTMENTS	5,612.97
INVESTMENTS - BANK OF BELLEVILLE	89,956.53
INVESTMENTS - MONEY MARKET	1,604,653.58
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - DIETERICH 21 CD	43,412.68
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>223,320.70</u>
	\$ <u>2,645,070.00</u>

CASH BALANCE, AUGUST 1, 2022 \$ 2,645,070.00

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 129,104.15
INTEREST INCOME	<u>430.74</u>
	\$ 129,534.89

TOTAL RECEIPTS \$ 129,534.89

TOTAL CASH AVAILABLE \$ 2,774,604.89

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 807,258.26
INVESTMENTS	5,612.97
INVESTMENTS - BANK OF BELLEVILLE	89,994.74
INVESTMENTS - MONEY MARKET	1,604,919.43
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - DIETERICH 21 CD	43,498.79
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>223,320.70</u>
	\$ <u>2,774,604.89</u>

CASH ON DEPOSIT, AUGUST 31, 2022 \$ 2,774,604.89

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, AUGUST 1, 2022</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, AUGUST 31, 2022</u>			\$ <u>0.00</u>

POLICE TRUST

71

CASH

CASH IN BANK	\$	13,203.84
CASH IN BANK-REWARD FUND		3,853.33
INVESTMENTS		449.04
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	17,506.21

CASH BALANCE, AUGUST 1, 2022 \$ 17,506.21

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.79
INTEREST INCOME-REWARD FUND		<u>0.23</u>
	\$	1.02

TOTAL RECEIPTS \$ 1.02

TOTAL CASH AVAILABLE \$ 17,507.23

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	13,204.63
CASH IN BANK-REWARD FUND		3,853.56
INVESTMENTS		449.04
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	17,507.23

CASH ON DEPOSIT, AUGUST 31, 2022 \$ 17,507.23

NARCOTICS

72

CASH

CASH IN BANK	\$	7,558.66
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		7,281.61
CASH IN BANK-EVIDENCE SEIZED		52,115.21
CASH IN BANK-FEDERAL AWARDED		59,197.17
INVESTMENTS		561.30
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 134,371.06

CASH BALANCE, AUGUST 1, 2022

\$ 134,371.06

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>7.11</u>
	\$	7.11

TOTAL RECEIPTS

\$ 7.11

TOTAL CASH AVAILABLE

\$ 134,378.17

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>11,775.00</u>
	\$	11,775.00

TOTAL DISBURSEMENTS

\$ 11,775.00

CASH

CASH IN BANK	\$	7,562.21
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		7,282.04
CASH IN BANK-EVIDENCE SEIZED		52,115.21
CASH IN BANK-FEDERAL AWARDED		47,425.30
INVESTMENTS		561.30
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 122,603.17

CASH ON DEPOSIT, AUGUST 31, 2022

\$ 122,603.17

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	187.72	
INVESTMENTS		<u>0.00</u>	
	\$	187.72	
<u>CASH BALANCE, AUGUST 1, 2022</u>	\$		187.72
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.01</u>	
	\$	0.01	
<u>TOTAL RECEIPTS</u>			\$ <u>0.01</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>187.73</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	187.73	
INVESTMENTS		<u>0.00</u>	
	\$	187.73	
<u>CASH ON DEPOSIT, AUGUST 31, 2022</u>	\$		<u>187.73</u>

TIF 17 (EAST MAIN STREET ) 75

<u>CASH</u>	
CASH IN BANK	\$ 34,432.94
INVESTMENTS	113.12
INVESTMENTS - MONEY MARKET	<u>50,179.85</u>
	\$ 84,725.91
<u>CASH BALANCE, AUGUST 1, 2022</u>	\$ 84,725.91
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 24,224.03
INTEREST INCOME	<u>10.87</u>
	\$ 24,234.90
<u>TOTAL RECEIPTS</u>	\$ <u>24,234.90</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 108,960.81
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 58,659.53
INVESTMENTS	113.12
INVESTMENTS - MONEY MARKET	<u>50,188.16</u>
	\$ 108,960.81
<u>CASH ON DEPOSIT, AUGUST 31, 2022</u>	\$ <u>108,960.81</u>

TIF 18 (SCHEEL STREET) 76

<u>CASH</u>		
CASH IN BANK	\$	133,056.87
INVESTMENTS		224.52
INVESTMENTS - BANK OF BELLEVILLE		3,307.21
INVESTMENTS - MONEY MARKET		248,779.04
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		16,526.71
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>17,096.34</u>
	\$	418,990.69
<u>CASH BALANCE, AUGUST 1, 2022</u>	\$	418,990.69
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	22,408.91
INTEREST INCOME		<u>82.19</u>
	\$	22,491.10
<u>TOTAL RECEIPTS</u>	\$	<u>22,491.10</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>441,481.79</u>

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

<u>CASH</u>		
CASH IN BANK	\$	155,472.56
INVESTMENTS		224.52
INVESTMENTS - BANK OF BELLEVILLE		3,308.60
INVESTMENTS - MONEY MARKET		248,820.26
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		16,559.51
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>17,096.34</u>
	\$	441,481.79
<u>CASH ON DEPOSIT, AUGUST 31, 2022</u>	\$	<u>441,481.79</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

CASH

CASH IN BANK	\$ 139,922.14
CASH IN BANK-UMB	2,677,174.18
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>1,182.48</u>
	\$ 2,818,278.80

CASH BALANCE, AUGUST 1, 2022 \$ 2,818,278.80

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 198,226.95
INTEREST INCOME	<u>12.71</u>
	\$ 198,239.66

TOTAL RECEIPTS \$ 198,239.66

TOTAL CASH AVAILABLE \$ 3,016,518.46

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ 297.02
REBATES	<u>50,934.50</u>
	\$ 51,231.52

TOTAL DISBURSEMENTS \$ 51,231.52

CASH

CASH IN BANK	\$ 286,930.09
CASH IN BANK-UMB	2,677,174.18
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>1,182.67</u>
	\$ 2,965,286.94

CASH ON DEPOSIT, AUGUST 31, 2022 \$ 2,965,286.94

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

<u>CASH</u>	
CASH IN BANK	\$ 13,885.22
INVESTMENTS	112.52
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	<u>189,478.52</u>
	\$ 203,476.26
<u>CASH BALANCE, AUGUST 1, 2022</u>	\$ 203,476.26
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 29,316.79
INTEREST INCOME	<u>33.26</u>
	\$ 29,350.05
<u>TOTAL RECEIPTS</u>	\$ <u>29,350.05</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 232,826.31
<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ <u>272.12</u>
	\$ 272.12
<u>TOTAL DISBURSEMENTS</u>	\$ 272.12
<u>CASH</u>	
CASH IN BANK	\$ 42,931.76
INVESTMENTS	112.52
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	<u>189,509.91</u>
	\$ 232,554.19
<u>CASH ON DEPOSIT, AUGUST 31, 2022</u>	\$ 232,554.19

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	6,849.78	
INVESTMENTS		<u>0.00</u>	
	\$	6,849.78	
<u>CASH BALANCE, AUGUST 1, 2022</u>	\$		6,849.78
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	4,826.49	
INTEREST INCOME		<u>0.50</u>	
	\$	4,826.99	
<u>TOTAL RECEIPTS</u>	\$		<u>4,826.99</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>11,676.77</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	11,676.77	
INVESTMENTS		<u>0.00</u>	
	\$	11,676.77	
<u>CASH ON DEPOSIT, AUGUST 31, 2022</u>	\$		<u>11,676.77</u>

TIF 22 - ROUTE 15 NORTH 80

CASH  
CASH IN BANK \$ 233,282.66  
INVESTMENTS 0.00  
INVESTMENTS - BK OF BELL CD20 100,822.37  
\$ 334,105.03  
CASH BALANCE, AUGUST 1, 2022 \$ 334,105.03

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 10.18  
\$ 10.18  
TOTAL RECEIPTS \$ 10.18  
TOTAL CASH AVAILABLE \$ 334,115.21

DISBURSEMENTS  
EXPENSES  
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH  
CASH IN BANK \$ 233,292.84  
INVESTMENTS 0.00  
INVESTMENTS - BK OF BELL CD20 100,822.37  
\$ 334,115.21  
CASH ON DEPOSIT, AUGUST 31, 2022 \$ 334,115.21

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH  
CASH IN BANK \$ 26,439.71  
INVESTMENTS 0.00  
INVESTMENTS - BK OF BELL CD20 70,575.56  
\$ 97,015.27  
CASH BALANCE, AUGUST 1, 2022 \$ 97,015.27

RECEIPTS  
REVENUE  
BUSINESS DIST SALES TAX - RT 15N \$ 16.25  
INTEREST INCOME 1.58  
\$ 17.83  
TOTAL RECEIPTS \$ 17.83  
TOTAL CASH AVAILABLE \$ 97,033.10

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 26,457.54  
INVESTMENTS 0.00  
INVESTMENTS - BK OF BELL CD20 70,575.56  
\$ 97,033.10  
CASH ON DEPOSIT, AUGUST 31, 2022 \$ 97,033.10

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, AUGUST 1, 2022	\$		0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS	\$		<u>0.00</u>
TOTAL CASH AVAILABLE	\$		<u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS	\$		<u>0.00</u>
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, AUGUST 31, 2022	\$		<u>0.00</u>

CITY OF BELLEVILLE  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 08/22

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
GENERAL FUND	\$2,569,967.92	\$4,526,529.44	\$7,096,497.36
PARKS PROJECT FUND	\$11,706.43	\$58,790.24	\$70,496.67
LIBRARY	\$641,370.48	\$358,105.48	\$999,475.96
PAYROLL ACCOUNT	\$111.11	\$ .00	\$111.11
PLAYGROUND AND RECREATION	\$184,315.38	\$1,149,528.86	\$1,333,844.24
RETIREMENT FUND	\$491,105.77	\$604,644.61	\$1,095,750.38
GENERAL & COMMUNITY ASSISTA	\$544,628.56	\$510,841.25	\$1,055,469.81
MOTOR FUEL TAX FUND	\$1,624,582.47	\$2,914,009.54	\$4,538,592.01
FOUNTAIN FUND	\$6,007.13	\$ .00	\$6,007.13
TORT LIABILITY FUND	\$282,817.71	\$313,389.37	\$596,207.08
WALNUT HILL FUTURE CARE FUN	\$8,348.51	\$194,219.46	\$202,567.97
ARPA FUND	\$7,728,273.39	\$6,013,555.52	\$13,741,828.91
CAMPUS FUND	\$3,519.81	\$ .00	\$3,519.81
SEWER OPERATION & MAINTENAN	\$1,605,873.13	\$1,441,743.05	\$3,047,616.18
SEWER REPAIR & REPLACEMENT	\$186,062.01	\$884,284.69	\$1,070,346.70
SEWER CONSTRUCTION FUND	\$1,854,404.37	\$2,475,998.31	\$4,330,402.68
SEWER BOND AND INTEREST FUN	\$153,749.45	\$527,491.83	\$681,241.28
SPECIAL SERVICE AREA	\$22,516.78	\$41,307.74	\$63,824.52
WORKING CASH FUND	\$852.71	\$398,936.15	\$399,788.86
LIBRARY - GIFT ENDOWMENT	\$1,189.22	\$30,983.18	\$32,172.40
TIF 3 (CITY OF BELLEVILLE)	\$7,571,166.59	\$7,263,015.79	\$14,834,182.38
CAPITAL PROJECTS FUND	\$500,223.45	\$ .00	\$500,223.45
BELLEVILLE ILLINOIS TOURISM	\$56,646.24	\$ .00	\$56,646.24
2015 PD PROJECT DEBT SERVIC	\$21,555.28	\$460,354.09	\$481,909.37
TIF 8 (DOWNTOWN SOUTH)	\$206,121.52	\$151,694.83	\$357,816.35
TIF 9 (SOUTHWINDS ESTATE)	\$98,117.91	\$179,435.06	\$277,552.97
TIF 10 (LOWER RICHLAND CREE	\$809,744.43	\$918,616.20	\$1,728,360.63
TIF 11 (INDUSTRIAL JOB RECO	\$42,777.68	\$106,819.65	\$149,597.33
TIF 12 (SHERMAN STREET)	\$293,224.44	\$426,642.04	\$719,866.48
TIF 13 (DRAKE ROAD)	\$21,089.04	\$70,291.94	\$91,380.98
TIF 14 (ROUTE 15 EAST)	\$152,100.81	\$255,633.78	\$407,734.59
TIF 15 (CARLYLE GREENMOUNT)	\$2,567,878.11	\$3,894.62	\$2,571,772.73
TIF 16 (ROUTE 15 WEST CORRI	\$585,644.50	\$153,487.30	\$739,131.80

SYS DATE 100422  
[GSCI]

CITY OF BELLEVILLE  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 08/22

SYS TIME 14:07

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
SPECIAL SERVICE AREA RESERV	\$3,752.97	\$119,662.01	\$123,414.98
SPECIAL SERVICE AREA BONDS,	\$70,743.65	\$112,296.98	\$183,040.63
2020 REFUNDING BONDS I & S	\$1,424.67	\$62,558.97	\$63,983.64
2014 PD PROJECT DEBT SERVIC	\$20,222.34	\$555,083.72	\$575,306.06
2011 Bond Fund I & S	\$807,258.26	\$1,967,346.63	\$2,774,604.89
POLICE TRUST	\$17,058.19	\$449.04	\$17,507.23
NARCOTICS	\$122,041.87	\$561.30	\$122,603.17
LOCAL LAW ENFORCEMENT BLOCK	\$187.73	\$ .00	\$187.73
TIF 17 (EAST MAIN STREET )	\$58,659.53	\$50,301.28	\$108,960.81
TIF 18 (SCHEEL STREET)	\$155,472.56	\$286,009.23	\$441,481.79
TIF 19 (FRANK SCOTT PARKWAY	\$2,964,104.27	\$1,182.67	\$2,965,286.94
TIF 20 - RT. 15 / S. GREEN	\$42,931.76	\$189,622.43	\$232,554.19
TIF 21 - BELLE VALLEY / PHA	\$11,676.77	\$ .00	\$11,676.77
TIF 22 - ROUTE 15 NORTH	\$233,292.84	\$100,822.37	\$334,115.21
ROUTE 15 NORTH BUSINESS DIS	\$26,457.54	\$70,575.56	\$97,033.10
Totals	=====	=====	=====
	\$35,382,977.29	\$35,950,716.21	\$71,333,693.50

**Agenda**  
**Joint Review Board Annual Meeting FY 2021-2022**  
**City of Belleville Tax Increment Financing (TIF) Districts**  
**Friday, December 9, 2022**  
**9:00 a.m.**  
**City Council Chambers**  
**101 S. Illinois St., Belleville, IL 62220**

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- I. Welcome/Introductions
- II. Emergency Procedures
- III. Election of Public Member
- IV. Election of Chairperson
- V. Adoption of Rules for Public Participation
- VI. Public Participation
- VII. Review of Effectiveness & Status of TIF Districts:
  - a. TIF #3
  - b. TIF #8/Downtown South
  - c. TIF #9/Southwinds
  - d. TIF #10/Lower Richland Creek
  - e. TIF #11/Industrial Jobs Recovery
  - f. TIF #12/Sherman Street
  - g. TIF #13/Drake Road
  - h. TIF #14/Route 15 East
  - i. TIF #15/Carlyle-Green Mount
  - j. TIF #16/Route 15 Corridor
  - k. TIF #17/East Main Street
  - l. TIF #18/Scheel Street
  - m. TIF #19/Frank Scott Parkway
  - n. TIF #20/Route 15-South Green Mount
  - o. TIF #21/Belle Valley III
  - p. TIF #22/Route 15 North
- VIII. Joint Review Board Member Comments/Discussion
- IX. Close

# ST. CLAIR COUNTY TAX AGENT

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

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

October 12, 2022

City of Belleville  
101 South Illinois St  
Belleville, IL 62220

Transaction Number: 1022913  
Parcel Number: 08-20.0-408-017  
Property Address: 23 S. 16TH ST.

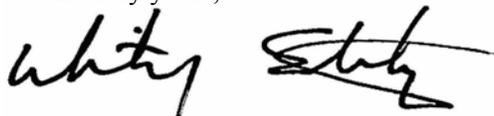
Dear City of Belleville,

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

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

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

Sincerely yours,



Whitney Strohmeier



# PURCHASE CONTRACT

**SELLER:** St. Clair County, As Trustee

**PURCHASER:** City of Belleville

**SUBJECT PROPERTY:** 08-20.0-408-017  
**PROPERTY ADDRESS:** 23 S. 16TH ST.

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

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

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

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

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

PURCHASER hereby assumes all taxes and assessments upon the SUBJECT PREMISES beginning January 1 of the year 2023.

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

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

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

**SELLER:**

**PURCHASER:**

By: \_\_\_\_\_

By: \_\_\_\_\_

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

**PURCHASER ADDRESS:**  
City of Belleville  
101 South Illinois St  
Belleville, IL 62220

# ST. CLAIR COUNTY TAX AGENT

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

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

October 12, 2022

City of Belleville  
101 South Illinois St  
Belleville, IL 62220

Transaction Number: 1022915  
Parcel Number: 08-21.0-400-012  
Property Address: 507 N. 6TH ST.

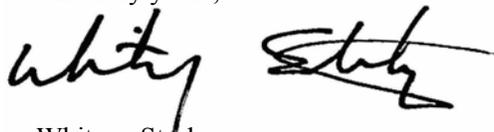
Dear City of Belleville,

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

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

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

Sincerely yours,



Whitney Strohmeier



# PURCHASE CONTRACT

**SELLER:** St. Clair County, As Trustee

**PURCHASER:** City of Belleville

**SUBJECT PROPERTY:** 08-21.0-400-012  
**PROPERTY ADDRESS:** 507 N. 6TH ST.

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

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

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

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

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

PURCHASER hereby assumes all taxes and assessments upon the SUBJECT PREMISES beginning January 1 of the year 2023.

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

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

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

**SELLER:**

**PURCHASER:**

By: \_\_\_\_\_

By: \_\_\_\_\_

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

**PURCHASER ADDRESS:**  
City of Belleville  
101 South Illinois St  
Belleville, IL 62220

# ST. CLAIR COUNTY TAX AGENT

---

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

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

October 12, 2022

City of Belleville  
101 South Illinois St  
Belleville, IL 62220

Transaction Number: 1022914  
Parcel Number: 08-21.0-224-005  
Property Address: 620 N. 1ST ST.

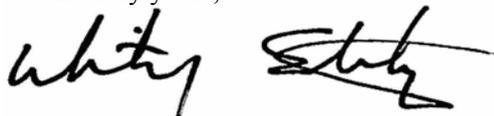
Dear City of Belleville,

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

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

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

Sincerely yours,



Whitney Strohmeier



# PURCHASE CONTRACT

**SELLER:** St. Clair County, As Trustee

**PURCHASER:** City of Belleville

**SUBJECT PROPERTY:** 08-21.0-224-005

**PROPERTY ADDRESS:** 620 N. 1ST ST.

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

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

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

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

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

PURCHASER hereby assumes all taxes and assessments upon the SUBJECT PREMISES beginning January 1 of the year 2023.

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

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

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

**SELLER:**

**PURCHASER:**

By: \_\_\_\_\_

By: \_\_\_\_\_

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

**PURCHASER ADDRESS:**  
City of Belleville  
101 South Illinois St  
Belleville, IL 62220

# ST. CLAIR COUNTY TAX AGENT

---

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

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

October 12, 2022

City of Belleville  
101 South Illinois St  
Belleville, IL 62220

Transaction Number: 1022912  
Parcel Number: 08-28.0-113-018  
Property Address: 730 STATE ST.

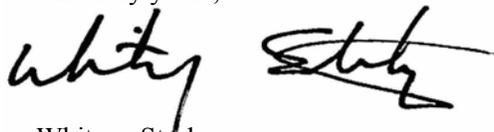
Dear City of Belleville,

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

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

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

Sincerely yours,



Whitney Strohmeier



# PURCHASE CONTRACT

**SELLER:** St. Clair County, As Trustee

**PURCHASER:** City of Belleville

**SUBJECT PROPERTY:** 08-28.0-113-018  
**PROPERTY ADDRESS:** 730 STATE ST.

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

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

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

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

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

PURCHASER hereby assumes all taxes and assessments upon the SUBJECT PREMISES beginning January 1 of the year 2023.

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

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

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

**SELLER:**

**PURCHASER:**

By: \_\_\_\_\_

By: \_\_\_\_\_

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

**PURCHASER ADDRESS:**  
City of Belleville  
101 South Illinois St  
Belleville, IL 62220

10/12/2022

Belleville Fire Department  
1125 S. Illinois  
Belleville, IL 62220

RE: Motorola Quote for APX 6000XE

Dear ,

Motorola Solutions is pleased to present Belleville Fire Department with this quote for quality communications equipment and services. The development of this quote provided us the opportunity to evaluate your requirements and propose a solution to best fulfill your communications needs.

This information is provided to assist you in your evaluation process. Our goal is to provide Belleville Fire Department with the best products and services available in the communications industry. Please direct any questions to Eldon Sprague at [eldonsprague@motorolasolutions.com](mailto:eldonsprague@motorolasolutions.com).

We thank you for the opportunity to provide you with premier communications and look forward to your review and feedback regarding this quote.

Sincerely,

Eldon Sprague  
Senior Account Manager

Billing Address:  
 BELLEVILLE FIRE DEPT, CITY  
 OF  
 1125 S. Illinois  
 Belleville, IL 62220

Quote Date:10/12/2022  
 Expiration Date:11/03/2022  
 Quote Created By:  
 Eldon Sprague  
 Senior Account Manager  
 eldonsprague@  
 motorolasolutions.com  
 (815) 375-1535

End Customer:  
 Belleville Fire Department

### Summary:

Any sales transaction resulting from Motorola's quote is based on and subject to the applicable Motorola Standard Terms and Conditions, notwithstanding terms and conditions on purchase orders or other Customer ordering documents. Motorola Standard Terms and Conditions are found at [www.motorolasolutions.com/product-terms](http://www.motorolasolutions.com/product-terms).

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
	APX™ 6000 Series	APX6000 XE				
1	H98UCF9PW6BN	APX6000 700/800 MODEL 2.5 PORTABLE	45	\$3,595.00	\$1,905.35	\$85,740.75
1a	QA01648AA	ADD: HW KEY SUPPLEMENTAL DATA	45	\$6.00	\$3.18	\$143.10
1b	Q361AR	ADD: P25 9600 BAUD TRUNKING	45	\$330.00	\$174.90	\$7,870.50
1c	QA02006AA	ENH: APX6000XE RUGGED RADIO	45	\$880.00	\$466.40	\$20,988.00
1d	Q58AL	ADD: 3Y ESSENTIAL SERVICE	45	\$121.00	\$121.00	\$5,445.00
1e	H38BT	ADD: SMARTZONE OPERATION	45	\$1,320.00	\$699.60	\$31,482.00
1f	QA05751AA	ADD: NO ENCRYPTION, CLEAR RADIO (NO ADP) (US ONLY)	45	\$0.00	\$0.00	\$0.00
1g	Q806BM	ADD: ASTRO DIGITAL CAI OPERATION	45	\$567.00	\$300.51	\$13,522.95
2	PMNN4547A	BATT IMPRES 2 LIION TIA4950 R IP68 3100T	45	\$203.00	\$107.59	\$4,841.55



Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
3	NNTN8860A	CHARGER, SINGLE-UNIT, IMPRES 2, 3A, 115VAC, US/NA	45	\$169.56	\$89.87	\$4,044.15
4	PMMN4062AL	AUDIO ACCESSORY- REMOTE SPEAKER MICROPHONE,IMPRES RSM, NOISE CANC. EMERGENCY BUTTON 3.5MM JACK IP54	45	\$127.12	\$67.37	\$3,031.65
5	PMNN4547A	BATT IMPRES 2 LIION TIA4950 R IP68 3100T	24	\$203.00	\$107.59	\$2,582.16
6	PMMN4062AL	AUDIO ACCESSORY- REMOTE SPEAKER MICROPHONE,IMPRES RSM, NOISE CANC. EMERGENCY BUTTON 3.5MM JACK IP54	10	\$127.12	\$67.37	\$673.70
<b>Grand Total</b>				<b>\$180,365.51(USD)</b>		

**Notes:**

- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.



10/12/2022

Belleville Fire Department  
1125 S. Illinois  
Belleville, IL 62220

RE: Motorola Quote for APX 8000

Dear ,

Motorola Solutions is pleased to present Belleville Fire Department with this quote for quality communications equipment and services. The development of this quote provided us the opportunity to evaluate your requirements and propose a solution to best fulfill your communications needs.

This information is provided to assist you in your evaluation process. Our goal is to provide Belleville Fire Department with the best products and services available in the communications industry. Please direct any questions to Eldon Sprague at [eldonsprague@motorolasolutions.com](mailto:eldonsprague@motorolasolutions.com).

We thank you for the opportunity to provide you with premier communications and look forward to your review and feedback regarding this quote.

Sincerely,

Eldon Sprague  
Senior Account Manager

Billing Address:  
 BELLEVILLE FIRE DEPT, CITY  
 OF  
 1125 S. Illinois  
 Belleville, IL 62220

Quote Date:10/12/2022  
 Expiration Date:11/03/2022  
 Quote Created By:  
 Eldon Sprague  
 Senior Account Manager  
 eldonsprague@  
 motorolasolutions.com  
 (815) 375-1535

End Customer:  
 Belleville Fire Department

### Summary:

Any sales transaction resulting from Motorola's quote is based on and subject to the applicable Motorola Standard Terms and Conditions, notwithstanding terms and conditions on purchase orders or other Customer ordering documents. Motorola Standard Terms and Conditions are found at [www.motorolasolutions.com/product-terms](http://www.motorolasolutions.com/product-terms).

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
	APX™ 8000 Series	APX8000				
1	H91TGD9PW6AN	APX 8000 ALL BAND PORTABLE MODEL 2.5	1	\$7,108.00	\$3,767.24	\$3,767.24
1a	QA01648AA	ADD: HW KEY SUPPLEMENTAL DATA	1	\$6.00	\$3.18	\$3.18
1b	Q806CB	ADD: ASTRO DIGITAL CAI OPERATION	1	\$567.00	\$300.51	\$300.51
1c	Q361AN	ADD: P25 9600 BAUD TRUNKING	1	\$330.00	\$174.90	\$174.90
1d	QA05571AA	ALT: LI-ION IMPRES 2 IP68 4850 MAH	1	\$127.00	\$67.31	\$67.31
1e	Q58AL	ADD: 3Y ESSENTIAL SERVICE	1	\$121.00	\$121.00	\$121.00
1f	H38BS	ADD: SMARTZONE OPERATION	1	\$1,650.00	\$874.50	\$874.50
1g	QA05751AA	ADD: NO ENCRYPTION, CLEAR RADIO (NO ADP) (US ONLY)	1	\$0.00	\$0.00	\$0.00
1h	QA05509AA	DEL: DELETE UHF BAND	1	-\$800.00	-\$424.00	-\$424.00



Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
2	PMNN4487A	BATT IMPRES 2 LIION R IP68 4850T	1	\$207.90	\$110.19	\$110.19
3	PMMN4062AL	AUDIO ACCESSORY- REMOTE SPEAKER MICROPHONE,IMPRES RSM, NOISE CANC. EMERGENCY BUTTON 3.5MM JACK IP54	1	\$127.12	\$67.37	\$67.37
4	NNTN8860A	CHARGER, SINGLE-UNIT, IMPRES 2, 3A, 115VAC, US/NA	1	\$169.56	\$89.87	\$89.87

**Grand Total****\$5,152.07(USD)****Notes:**

- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.





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

**CITY OF BELLEVILLE, ILLINOIS**

FINANCIAL STATEMENTS AND  
SUPPLEMENTARY INFORMATION

FOR THE YEAR ENDED  
APRIL 30, 2022

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

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



**CITY OF BELLEVILLE, ILLINOIS**

TABLE OF CONTENTS

APRIL 30, 2022

	<u>Page</u>
<b>Independent Auditor's Report</b>	1 - 3
<b>Management's Discussion and Analysis</b>	4 - 12
<b>Basic Financial Statements:</b>	
Government-wide Financial Statements:	
Statement of Net Position	13
Statement of Activities	14
Fund Financial Statements:	
Balance Sheet - Governmental Funds	15
Reconciliation of the Balance Sheet of the Governmental Funds to the Statement of Net Position	16
Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds	17
Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances of Governmental Funds to the Statement of Activities	18
Statement of Net Position – Proprietary Funds	19
Statement of Revenues, Expenses and Changes in Fund Net Position - Proprietary Funds	20
Statement of Cash Flows – Proprietary Funds	21
Statement of Fiduciary Net Position – Pension Trust Funds	22
Statement of Changes in Fiduciary Net Position – Pension Trust Funds	23
Notes to Financial Statements	24 – 63
<b>Required Supplementary Information/Other Information:</b>	
Budgetary Comparison Schedule (Modified Cash Basis):	
General Fund	64 - 68
Tax Increment Financing Fund	69
ARPA Fund	70
Schedules of Police and Firemen's Net Pension Liability and Related Information	71 - 76
Schedule of Illinois Municipal Retirement Funding Progress and Employer Contributions	77 - 78
Schedule of Post-Employment Healthcare Funding Progress and Employer Contributions	79 - 80

**CITY OF BELLEVILLE, ILLINOIS**

TABLE OF CONTENTS  
APRIL 30, 2022

	<u>Page</u>
<b>Other Supplementary Information:</b>	
Combining Fund Financial Statements:	
Combining Balance Sheet - Nonmajor Governmental Funds	81
Combining Statement of Revenues, Expenditures and Changes in Fund Balance - Nonmajor Governmental Funds	82
Combining Balance Sheet - Nonmajor Special Revenue Governmental Funds	83
Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Nonmajor Special Revenue Governmental Funds	84
Combining Statement of Net Position - Internal Service Funds	85
Combining Statement of Revenues, Expenses and Changes in Fund Net Position - Internal Service Funds	86
Combining Statement of Fiduciary Net Position - Pension Trust Funds	87
Combining Statement of Changes in Fiduciary Net Position - Pension Trust Funds	88
Schedule of Assessed Valuation, Tax Rates, Extensions and Collections	89
Independent Auditor's Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with <i>Government Auditing Standards</i>	90 - 91



## INDEPENDENT AUDITOR'S REPORT

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

### **Report on the Audit of the Financial Statements**

#### ***Opinions***

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Belleville, Illinois as of and for the year ended April 30, 2022, and the related notes to the financial statements, which collectively comprise the City of Belleville, Illinois' basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Belleville, Illinois, as of April 30, 2022, and the respective changes in financial position, and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

#### ***Basis for Opinions***

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the City of Belleville, Illinois and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

#### ***Responsibilities of Management for the Financial Statements***

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City of Belleville, Illinois' ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

### ***Auditor's Responsibilities for the Audit of the Financial Statements***

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City of Belleville, Illinois' internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City of Belleville, Illinois' ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

### ***Required Supplementary Information***

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, pension and OPEB funding information, and budgetary comparison information be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the

required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

***Supplementary Information***

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City of Belleville, Illinois' basic financial statements. The accompanying combining and individual nonmajor fund financial statements are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual nonmajor fund financial statements are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

***Other Reporting Required by Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued our report dated September 27, 2022, on our consideration of the City of Belleville, Illinois' internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City of Belleville, Illinois' internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering City of Belleville, Illinois' internal control over financial reporting and compliance.

*C. J. Schlosser & Company LLC*

Certified Public Accountants  
Alton, Illinois  
September 27, 2022

# CITY OF BELLEVILLE, ILLINOIS

## Management's Discussion and Analysis

For the fiscal year ended April 30, 2022

As management of the City of Belleville, Illinois (the City) we offer readers of the City's financial statements this narrative overview and analysis of the financial activities for the fiscal year ended April 30, 2022.

### FINANCIAL HIGHLIGHTS

The following are a few of the financial highlights presented in the accompanying financial statements for the City of Belleville for the fiscal year ended April 30, 2022.

- The City's total net position for governmental and business-type activities increased by \$22,979,113 during fiscal year 2022.
- The fund balance of the City's Governmental Funds increased by \$10,151,079 during the current fiscal year, including an increase of \$1,917,737 in the General Fund.
- At the end of the current fiscal year, the unassigned fund balance of the General Fund was \$9,165,620, which is 30.51% of total General Fund expenditures.

### OVERVIEW OF THE FINANCIAL STATEMENTS

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

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

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

### GOVERNMENT-WIDE FINANCIAL STATEMENTS

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

The statement of net position presents information on the City's assets, deferred outflows of resources, liabilities, and deferred inflow of resources, with the difference reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the City is improving or deteriorating.

The statement of activities presents information showing how the City's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus,

# CITY OF BELLEVILLE, ILLINOIS

## Management's Discussion and Analysis

For the fiscal year ended April 30, 2022

revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes and accrued vacation leave).

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

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

### FUND FINANCIAL STATEMENTS

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

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

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

The City of Belleville maintains twenty-two individual governmental funds. Information is presented separately in the governmental funds balance sheet and in the governmental funds statement of revenues, expenditures and changes in fund balances for three major funds: the General Fund, the Tax Increment Financing Fund, and the ARPA Fund. Data from the other governmental funds are combined into a single, aggregated presentation called "Other Governmental Funds." Individual fund data for each of these nonmajor governmental funds is provided in the form of combining schedules in the other supplementary information section of this report.

# CITY OF BELLEVILLE, ILLINOIS

## Management's Discussion and Analysis

For the fiscal year ended April 30, 2022

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

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

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

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

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

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

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

**Required supplementary information/other information.** In addition to the basic financial statements and accompanying notes, certain required supplementary information/other information can be found on pages 64 through 80 of this report.

**Other supplementary information.** The combining and individual fund statements, referred to earlier in connection with nonmajor governmental funds, are presented immediately following the required supplementary information/other information. Combining and individual fund statements and schedules can be found on pages 81 through 89 of this report.

## GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of a government's financial position. In the case of the City, assets and deferred outflows of resources exceed liabilities and deferred inflows of resources by \$45,069,672 at April 30, 2022.

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

At the end of the current fiscal year, the City is able to report positive balances in two of the three categories of net position for its governmental activities, and both categories of net position for its

# CITY OF BELLEVILLE, ILLINOIS

## Management's Discussion and Analysis

For the fiscal year ended April 30, 2022

business-type activities. The negative amount of unrestricted net position in governmental activities is due to outstanding long-term debt not used for capital assets.

The City's net position increased by \$22,979,113 during fiscal year 2022.

The condensed statement of net position is as follows:

	Governmental Activities		Business-type Activities		Total	
	April 30, 2022	April 30, 2021	April 30, 2022	April 30, 2021	April 30, 2022	April 30, 2021
<b>ASSETS</b>						
Current and other assets	\$ 89,950,698	\$ 63,498,456	\$ 13,093,850	\$ 10,565,274	\$ 103,044,548	\$ 74,063,730
Capital assets, net	<u>75,245,348</u>	<u>71,498,057</u>	<u>102,797,859</u>	<u>105,039,769</u>	<u>178,043,207</u>	<u>176,537,826</u>
Total assets	<u>165,196,046</u>	<u>134,996,513</u>	<u>115,891,709</u>	<u>115,605,043</u>	<u>281,087,755</u>	<u>250,601,556</u>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>	<u>21,553,833</u>	<u>19,259,144</u>	<u>150,938</u>	<u>852,796</u>	<u>21,704,771</u>	<u>20,111,940</u>
<b>LIABILITIES</b>						
Long-term liabilities	145,250,412	129,220,217	58,993,644	63,063,337	204,244,056	192,283,554
Other liabilities	<u>4,926,712</u>	<u>3,829,927</u>	<u>845,647</u>	<u>821,348</u>	<u>5,772,359</u>	<u>4,651,275</u>
Total liabilities	<u>150,177,124</u>	<u>133,050,144</u>	<u>59,839,291</u>	<u>63,884,685</u>	<u>210,016,415</u>	<u>196,934,829</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>	<u>45,972,602</u>	<u>49,903,728</u>	<u>1,733,837</u>	<u>1,784,380</u>	<u>47,706,439</u>	<u>51,688,108</u>
<b>NET POSITION</b>						
Net investment in capital assets	51,321,734	45,892,431	44,076,227	42,285,607	95,397,961	88,178,038
Restricted	33,977,601	25,557,657	-	-	33,977,601	25,557,657
Unrestricted	<u>(94,699,182)</u>	<u>(100,148,303)</u>	<u>10,393,292</u>	<u>8,503,167</u>	<u>(84,305,890)</u>	<u>(91,645,136)</u>
Total net position	<u>\$ (9,399,847)</u>	<u>\$ (28,698,215)</u>	<u>\$ 54,469,519</u>	<u>\$ 50,788,774</u>	<u>\$ 45,069,672</u>	<u>\$ 22,090,559</u>

**Governmental activities.** Governmental activities increased the City's presented net position by \$19,298,368. This increase was mainly due to activity in our Tax Increment Financing Fund.

**Business-type activities.** Business-type activities increased the City's net position by \$3,680,745. A large portion of the debt incurred for the sewer projects is beginning to be paid back, which has increased debt service payments significantly over the past few years. Sewer rates are reviewed each year to ensure that revenues keep up with inflation as expenses do.

# CITY OF BELLEVILLE, ILLINOIS

## Management's Discussion and Analysis

For the fiscal year ended April 30, 2022

The condensed statement of activities is as follows:

	Governmental Activities		Business-type Activities		Total	
	For The Year Ended April 30, 2022	For The Year Ended April 30, 2021	For The Year Ended April 30, 2022	For The Year Ended April 30, 2021	For The Year Ended April 30, 2022	For The Year Ended April 30, 2021
<b>REVENUES</b>						
Program revenues:						
Charges for services	\$ 7,825,617	\$ 7,102,083	\$ 11,172,253	\$ 10,768,698	\$ 18,997,870	17,870,781
Operating grants	298,085	2,408,667			298,085	2,408,667
Capital grants	5,233,088	3,411,643	-	-	5,233,088	3,411,643
General revenues:						
Property taxes	23,045,168	23,362,608	-	-	23,045,168	23,362,608
Sales and use tax	17,739,727	16,244,891	-	-	17,739,727	16,244,891
Replacement tax	1,502,329	701,463	-	-	1,502,329	701,463
State income taxes	6,872,653	5,398,843	-	-	6,872,653	5,398,843
Motor fuel taxes	1,831,301	1,676,674	-	-	1,831,301	1,676,674
Telecommunications taxes	513,976	589,785	-	-	513,976	589,785
Utility taxes	3,697,936	3,397,890	-	-	3,697,936	3,397,890
Gaming tax	493,932	193,001	-	-	493,932	193,001
Other local taxes	171,383	127,337	-	-	171,383	127,337
Investment earnings	18,395	129,416	(48,744)	52,022	(30,349)	181,438
Gain on disposal of assets	14,015	38,485	-	-	14,015	38,485
Miscellaneous	20,759	63,450	-	-	20,759	63,450
Transfers	(1,329,520)	(1,300,000)	1,329,520	1,300,000	-	-
Total revenues	<u>67,948,844</u>	<u>63,546,236</u>	<u>12,453,029</u>	<u>12,120,720</u>	<u>80,401,873</u>	<u>75,666,956</u>
<b>EXPENSES</b>						
Governmental activities:						
General government	6,369,773	5,722,108	-	-	6,369,773	5,722,108
Public safety	20,853,133	16,181,025	-	-	20,853,133	16,181,025
Public works	4,080,649	3,817,796	-	-	4,080,649	3,817,796
Sanitation	2,414,482	2,743,470	-	-	2,414,482	2,743,470
Cemetery	199,970	193,841	-	-	199,970	193,841
Health and welfare	962,567	993,133	-	-	962,567	993,133
Development	7,369,857	7,809,663	-	-	7,369,857	7,809,663
Cultural and recreational	3,077,557	2,107,517	-	-	3,077,557	2,107,517
Interest on long-term debt	3,322,488	5,040,835	-	-	3,322,488	5,040,835
Business-type activities:						
Sewerage	-	-	8,772,284	9,163,682	8,772,284	9,163,682
Total expenses	<u>48,650,476</u>	<u>44,609,388</u>	<u>8,772,284</u>	<u>9,163,682</u>	<u>57,422,760</u>	<u>53,773,070</u>
Change in net position	19,298,368	18,936,848	3,680,745	2,957,038	22,979,113	21,893,886
Net position - beginning	(28,698,215)	(47,635,063)	50,788,774	47,831,736	22,090,559	196,673
Net position - ending	<u>\$ (9,399,847)</u>	<u>\$ (28,698,215)</u>	<u>\$ 54,469,519</u>	<u>\$ 50,788,774</u>	<u>\$ 45,069,672</u>	<u>\$ 22,090,559</u>

### FUNDS FINANCIAL ANALYSIS

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

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

# CITY OF BELLEVILLE, ILLINOIS

## Management's Discussion and Analysis

For the fiscal year ended April 30, 2022

At the end of fiscal year 2022, the City's governmental funds reported combined ending fund balances of \$43,636,017. Approximately 19.29% of this total amount (\$8,417,369) constitutes unassigned fund balance, which is available for spending at the City's discretion. \$33,977,601 (77.87% of the total governmental funds fund balance) has been restricted externally for specific purposes by either creditors or external legislation. The remainder of the fund balance is either nonspendable (\$591,590), meaning it is not in spendable form, or committed (\$649,457), which means there have been constraints placed on the spending of these funds by the City.

The General Fund is the chief operating fund of the City. At the end of the current fiscal year, the unassigned fund balance of the General Fund was \$9,165,620. As a measure of the General Fund's liquidity, it may be useful to compare fund balance to total fund expenditures. Unassigned fund balance represents 30.51% of total General Fund expenditures.

The fund balance of the City's General Fund increased by \$1,917,737 during the current fiscal year. The increase was due to all departments trying to keep expenditures in line with the actual revenues generated to cover the expenditures, and several revenues coming in higher than anticipated.

The Tax Increment Financing (TIF) Fund is a major special revenue fund of the City. Its resources are to be used for leveraging development within the boundaries of the City's 16 tax increment financing districts. At the end of the current fiscal year, the fund balance of the TIF fund was \$20,203,402, which is an increase of \$7,400,042 compared to 2021.

The ARPA Fund is another major special revenue fund of the City. This fund was developed to account for revenues and expenses related to the funding received as a part of the American Rescue Plan Act. The fund was created in fiscal year 2022. At the end of the fiscal year, the fund balance of the fund was \$9,613.

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

Unrestricted net position of the sewer fund at the end of the year amounted to \$10,393,292, an increase of \$1,890,125 from the prior year. Overall, total net position of the sewer fund increased by \$3,680,745. The City continues to make large capital improvements to our aging sewer infrastructure, as mandated by the IEPA.

# CITY OF BELLEVILLE, ILLINOIS

## Management's Discussion and Analysis

For the fiscal year ended April 30, 2022

### GENERAL FUND BUDGETARY HIGHLIGHTS

The fiscal year 2022 disbursement budget for the City's General Fund represents an original budget of \$28,640,693, and a final budget of \$28,696,393. Actual disbursements (before interfund transfers) in the general fund were \$27,801,330, which is \$895,063 less than the final budget.

### CAPITAL ASSETS AND DEBT ADMINISTRATION

#### Capital Assets

The City's investment in capital assets for its governmental and business-type activities as of April 30, 2022, amounts to \$178,043,207, net of accumulated depreciation. The investment in capital assets generally includes land, buildings and improvements, equipment, vehicles and infrastructure. The total increase in net capital assets for the current year was \$1,505,381.

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

	Governmental Activities		Business-type Activities		Total	
	April 30, 2022	April 30, 2021	April 30, 2022	April 30, 2021	April 30, 2022	April 30, 2021
Land	\$ 6,429,437	\$ 6,402,376	\$ 1,104,046	\$ 1,104,046	\$ 7,533,483	\$ 7,506,422
Construction in progress	-	-	1,441,148	1,029,515	1,441,148	1,029,515
Buildings and improvements	29,771,169	27,115,491	45,085,882	46,319,920	74,857,051	73,435,411
Vehicles and equipment	4,354,832	3,986,696	294,506	200,204	4,649,338	4,186,900
Infrastructure	34,689,910	33,993,494	-	-	34,689,910	33,993,494
Distribution and collection systems	-	-	54,872,277	56,386,084	54,872,277	56,386,084
Total capital assets, net	<u>\$ 75,245,348</u>	<u>\$ 71,498,057</u>	<u>\$ 102,797,859</u>	<u>\$ 105,039,769</u>	<u>\$ 178,043,207</u>	<u>\$ 176,537,826</u>

For government-wide financial presentation, all depreciable capital assets were depreciated from acquisition date to the end of fiscal year 2022. Fund financial statements record capital asset purchases as expenditures. Additional information on the City's capital assets can be found in Note 3 on pages 35 and 36 of this report.

# CITY OF BELLEVILLE, ILLINOIS

## Management's Discussion and Analysis

For the fiscal year ended April 30, 2022

### Long-term Debt

At the end of fiscal year 2022, the City of Belleville had total long-term debt obligations for governmental and business-type activities in the amount of \$204,244,056 compared to \$192,283,554 at the end of fiscal year 2021. The debt increase is primarily caused by an increase in net pension liabilities of the police and fire pension, due to actuarial assumption changes during the fiscal year. During 2022, the City made scheduled debt service payments. General obligation bonds are backed by the full faith and credit of the City.

	Governmental Activities		Business-type Activities		Total	
	April 30, 2022	April 30, 2021	April 30, 2022	April 30, 2021	April 30, 2022	April 30, 2021
Special Service Area Bonds						
Series 2006	\$ 480,000	\$ 555,000	\$ -	\$ -	\$ 480,000	\$ 555,000
Tax Increment Refunding Bonds						
Series 2007A	11,740,000	12,595,000	-	-	11,740,000	12,595,000
Taxable Business District Bonds						
Series 2007B	5,220,000	5,670,000	-	-	5,220,000	5,670,000
G.O. Refunding Bonds						
Series 2012	3,965,000	4,900,000	-	-	3,965,000	4,900,000
G.O. Bonds						
Series 2014	6,975,000	7,380,000	-	-	6,975,000	7,380,000
G.O. Bonds						
Series 2015	6,130,000	6,465,000	-	-	6,130,000	6,465,000
G.O. Refunding Bonds						
Series 2020	5,218,050	5,281,338	1,291,950	1,498,662	6,510,000	6,780,000
Tax Increment & Sales Tax Refunding Bonds, Series 2021A & B	13,760,000	15,150,000	-	-	13,760,000	15,150,000
Bond Premiums	576,481	623,965	-	-	576,481	623,965
Notes Payable	111,210	366,273	57,503,824	61,343,330	57,615,034	61,709,603
Capital Leases	1,127,404	754,353	-	-	1,127,404	754,353
Net Pension Liability	81,458,083	60,484,181	-	-	81,458,083	60,484,181
OPBB Obligation	8,217,353	8,717,414	184,128	203,914	8,401,481	8,921,328
Compensated Absences	271,831	277,693	13,742	17,431	285,573	295,124
<b>Total Debt</b>	<b>\$ 145,250,412</b>	<b>\$ 129,220,217</b>	<b>\$ 58,993,644</b>	<b>\$ 63,063,337</b>	<b>\$ 204,244,056</b>	<b>\$ 192,283,554</b>

Additional information regarding the City's long-term debt can be found in Note 4 on pages 36 through 41 of this report.

**CITY OF BELLEVILLE, ILLINOIS**

Management's Discussion and Analysis

For the fiscal year ended April 30, 2022

**REQUESTS FOR INFORMATION**

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

**CITY OF BELLEVILLE, ILLINOIS**

STATEMENT OF NET POSITION  
APRIL 30, 2022

	<u>Governmental</u> <u>Activities</u>	<u>Business-type</u> <u>Activities</u>	<u>Total</u>
<b><u>Assets</u></b>			
Cash and Cash Equivalents	\$ 46,582,611	\$ 9,357,123	\$ 55,939,734
Receivables (Net of allowance for uncollectible)	34,944,758	1,807,798	36,752,556
Prepaid Expenses	591,590	58,443	650,033
Inventory	-	134,036	134,036
Capital Assets:			
Land	6,429,437	1,104,046	7,533,483
Buildings and Improvements	36,438,028	59,363,219	95,801,247
Machinery and Equipment	3,367,347	1,458,692	4,826,039
Vehicles	12,134,793	1,227,061	13,361,854
Infrastructure	117,681,652	87,091,883	204,773,535
Construction in Progress	-	1,441,148	1,441,148
Accumulated Depreciation	<u>(100,805,909)</u>	<u>(48,888,190)</u>	<u>(149,694,099)</u>
Net Capital Assets	<u>75,245,348</u>	<u>102,797,859</u>	<u>178,043,207</u>
Net Pension Asset	<u>7,831,739</u>	<u>1,736,450</u>	<u>9,568,189</u>
Total Assets	<u>165,196,046</u>	<u>115,891,709</u>	<u>281,087,755</u>
<b><u>Deferred Outflows of Resources</u></b>			
Pension Plan Obligations	20,565,414	57,067	20,622,481
OPEB Plan Obligations	880,470	19,729	900,199
Loss on Bond Refunding	107,949	74,142	182,091
Total Deferred Outflows of Resources	<u>21,553,833</u>	<u>150,938</u>	<u>21,704,771</u>
<b><u>Liabilities</u></b>			
Accounts Payable	2,187,537	368,708	2,556,245
Accrued Salaries and Benefits	1,786,782	114,132	1,900,914
Accrued Interest Payable	952,393	362,807	1,315,200
Noncurrent Liabilities:			
Due Within One Year	6,211,766	4,114,016	10,325,782
Due in More Than One Year	139,038,646	54,879,628	193,918,274
Total Liabilities	<u>150,177,124</u>	<u>59,839,291</u>	<u>210,016,415</u>
<b><u>Deferred Inflows of Resources</u></b>			
Pension Plan Obligations	10,980,684	1,676,179	12,656,863
OPEB Plan Obligations	2,573,183	57,658	2,630,841
Deferred Property Tax	24,601,100	-	24,601,100
Deferred Revenues	7,817,635	-	7,817,635
Total Deferred Inflows of Resources	<u>45,972,602</u>	<u>1,733,837</u>	<u>47,706,439</u>
<b><u>Net Position</u></b>			
Net Investment in Capital Assets	51,321,734	44,076,227	95,397,961
Restricted	33,977,601	-	33,977,601
Unrestricted	<u>(94,699,182)</u>	<u>10,393,292</u>	<u>(84,305,890)</u>
Total Net Position	<u>\$ (9,399,847)</u>	<u>\$ 54,469,519</u>	<u>\$ 45,069,672</u>

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

**CITY OF BELLEVILLE, ILLINOIS**

STATEMENT OF ACTIVITIES  
FOR THE YEAR ENDED APRIL 30, 2022

Functions/Programs	Expenses	Program Revenues			Net (Expense) Revenue and Changes in Net Position		
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	Business-type Activities	Total
<b>Governmental Activities:</b>							
General Government	\$ 6,369,773	\$ 1,541,330	\$ 6,397	\$ -	\$ (4,822,046)		\$ (4,822,046)
Public Safety	20,853,133	930,956	9,005	-	(19,913,172)		(19,913,172)
Public Works	4,080,649	52,278	177,513	2,233,088	(1,617,770)		(1,617,770)
Sanitation	2,414,482	3,364,035	-	-	949,553		949,553
Cemetery	199,970	78,889	-	-	(121,081)		(121,081)
Health and Welfare	962,567	141,205	-	-	(821,362)		(821,362)
Development	7,369,857	1,312,900	-	3,000,000	(3,056,957)		(3,056,957)
Cultural and Recreational	3,077,557	404,024	105,170	-	(2,568,363)		(2,568,363)
Interest on Long-term Debt	3,322,488	-	-	-	(3,322,488)		(3,322,488)
<b>Total Governmental Activities</b>	<b>48,650,476</b>	<b>7,825,617</b>	<b>298,085</b>	<b>5,233,088</b>	<b>(35,293,686)</b>		<b>(35,293,686)</b>
<b>Business-type Activities:</b>							
Sewerage	8,772,284	11,172,253	-	-		\$ 2,399,969	2,399,969
<b>Total Business-type Activities</b>	<b>8,772,284</b>	<b>11,172,253</b>	<b>-</b>	<b>-</b>		<b>2,399,969</b>	<b>2,399,969</b>
<b>Total Government</b>	<b>\$ 57,422,760</b>	<b>\$ 18,997,870</b>	<b>\$ 298,085</b>	<b>\$ 5,233,088</b>	<b>(35,293,686)</b>	<b>2,399,969</b>	<b>(32,893,717)</b>

<b>General Revenues:</b>		
Property Tax, Levied for General Purposes	23,045,168	23,045,168
Sales and Use Tax	17,739,727	17,739,727
Income Tax	6,872,653	6,872,653
Corporate Personal Property Tax	1,502,329	1,502,329
Motor Fuel Tax	1,831,301	1,831,301
Excise Tax	513,976	513,976
Gaming Tax	493,932	493,932
Other Local Tax	171,383	171,383
Utility Tax	3,697,936	3,697,936
Investment Earnings	18,395	(48,744)
Gain On Disposal of Assets	14,015	14,015
Miscellaneous	20,759	20,759
Transfers	(1,329,520)	1,329,520
<b>Total General Revenues and Transfers</b>	<b>54,592,054</b>	<b>55,872,830</b>
<b>Change in Net Position</b>	<b>19,298,368</b>	<b>22,979,113</b>
Net Position - Beginning	(28,698,215)	22,090,559
Net Position - Ending	\$ (9,399,847)	\$ 45,069,672

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

**CITY OF BELLEVILLE, ILLINOIS**

BALANCE SHEET  
GOVERNMENTAL FUNDS  
APRIL 30, 2022

	<u>General Fund</u>	<u>Tax Increment Financing Fund</u>	<u>ARPA Fund</u>	<u>Other Governmental Funds</u>	<u>Total Governmental Funds</u>
<u>Assets</u>					
Cash and Cash Equivalents	\$ 6,291,972	\$ 17,480,111	\$ 7,644,880	\$ 14,770,316	\$ 46,187,279
Receivables (Net of allowance for uncollectible):					
Property Tax	-	20,472,400	-	4,128,700	24,601,100
Intergovernmental	5,142,278	3,972,732	-	504,645	9,619,655
Accounts	38,353	-	-	-	38,353
Other	621,210	-	-	64,440	685,650
Due From Other Funds	500,000	-	-	-	500,000
Prepaid Expenses	509,917	-	-	81,673	591,590
Total Assets	<u>\$ 13,103,730</u>	<u>\$ 41,925,243</u>	<u>\$ 7,644,880</u>	<u>\$ 19,549,774</u>	<u>\$ 82,223,627</u>
 <u>Liabilities, Deferred Inflows of Resources, and Fund Balance</u>					
<u>Liabilities:</u>					
Accounts Payable	\$ 545,905	\$ 872,272	\$ 70,185	\$ 699,175	\$ 2,187,537
Accrued Salaries	1,694,480	-	-	92,302	1,786,782
Due to Other Funds	-	-	-	500,000	500,000
Total Liabilities	<u>2,240,385</u>	<u>872,272</u>	<u>70,185</u>	<u>1,291,477</u>	<u>4,474,319</u>
 <u>Deferred Inflows of Resources:</u>					
Deferred Property Tax	-	20,472,400	-	4,128,700	24,601,100
Deferred Intergovernmental Tax	1,187,808	377,169	-	129,579	1,694,556
Deferred Revenue	-	-	7,565,082	252,553	7,817,635
	<u>1,187,808</u>	<u>20,849,569</u>	<u>7,565,082</u>	<u>4,510,832</u>	<u>34,113,291</u>
 <u>Fund Balance:</u>					
Nonspendable	509,917	-	-	81,673	591,590
Restricted	-	20,203,402	-	13,774,199	33,977,601
Committed	-	-	9,613	639,844	649,457
Unassigned	9,165,620	-	-	(748,251)	8,417,369
Total Fund Balance	<u>9,675,537</u>	<u>20,203,402</u>	<u>9,613</u>	<u>13,747,465</u>	<u>43,636,017</u>
 Total Liabilities, Deferred Inflows of Resources, and Fund Balance	 <u>\$ 13,103,730</u>	 <u>\$ 41,925,243</u>	 <u>\$ 7,644,880</u>	 <u>\$ 19,549,774</u>	 <u>\$ 82,223,627</u>

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

**CITY OF BELLEVILLE, ILLINOIS**

RECONCILIATION OF THE BALANCE SHEET OF THE  
GOVERNMENTAL FUNDS TO THE STATEMENT OF NET POSITION  
APRIL 30, 2022

Amounts reported for governmental fund balances are different because:

Fund balances - total governmental funds	\$ 43,636,017
Capital assets used in governmental activities are not financial resources and, therefore, are not reported on the balance sheet of the governmental funds.	75,245,348
Long-term debt (e.g., bonds, leases) is not reported as a liability on the balance sheet of the governmental funds.	(55,195,196)
Some receivables are not available to pay current-period expenditures and, therefore, are deferred in the governmental funds balance sheet, but recognized as revenue as economic financial resources.	1,694,556
Accrued interest payable on the long-term debt is not reported as a liability on the balance sheet of the governmental funds.	(952,393)
Accrued compensated absences are not reported as a liability on the balance sheet of the governmental funds.	(271,831)
Net pension liabilities and the related future pension expense are not reported as assets and liabilities on the balance sheet of the governmental funds.	(64,041,614)
Net OPEB liabilities and the related future OPEB expense are not reported as assets and liabilities on the balance sheet of the governmental funds.	(9,910,066)
Internal service funds are included in the statement of net position in the government wide financial statements as these funds benefit the general government as a whole.	<u>395,332</u>
Net position of governmental activities	<u>\$ (9,399,847)</u>

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

**CITY OF BELLEVILLE, ILLINOIS**

STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCES  
GOVERNMENTAL FUNDS  
FOR THE YEAR ENDED APRIL 30, 2022

	General Fund	Tax Increment Financing Fund	ARPA Fund	Other Governmental Funds	Total Governmental Funds
<b>Revenues:</b>					
Property Tax	\$ 968	\$ 19,199,370	\$ -	\$ 3,844,830	\$ 23,045,168
Utility Tax	3,697,936	-	-	-	3,697,936
Intergovernmental	21,698,134	6,476,339	331,169	4,963,154	33,468,796
Local Tax	102,830	-	-	68,553	171,383
Licenses, Permits and Fees	1,545,727	-	-	-	1,545,727
Charges for Services	3,969,511	-	-	403,267	4,372,778
Fines and Forfeitures	122,898	-	-	64,795	187,693
Investment Earnings	10,382	(9,570)	9,613	9,929	20,354
Contributions	6,397	-	-	29,565	35,962
Proceeds from Sale of Assets	14,015	-	-	-	14,015
Reimbursements/Miscellaneous	400,330	1,312,900	-	27,148	1,740,378
Total Revenues	<u>31,569,128</u>	<u>26,979,039</u>	<u>340,782</u>	<u>9,411,241</u>	<u>68,300,190</u>
<b>Expenditures:</b>					
<b>Current:</b>					
General Government	3,843,534	-	1,649	3,261,176	7,106,359
Public Safety	18,428,550	-	-	26,615	18,455,165
Public Works	1,866,490	-	-	1,057,540	2,924,030
Sanitation	2,620,473	-	-	-	2,620,473
Cemetery	252,956	-	-	-	252,956
Health and Welfare	817,651	-	-	165,992	983,643
Development	283,798	7,192,340	-	-	7,476,138
Cultural and Recreational	962,966	-	-	2,383,238	3,346,204
Capital Outlay	732,692	4,581,878	-	665,398	5,979,968
<b>Debt Service:</b>					
Principal	222,876	2,954,038	-	1,800,000	4,976,914
Interest and Charges	6,218	2,542,656	-	735,680	3,284,554
Total Expenditures	<u>30,038,204</u>	<u>17,270,912</u>	<u>1,649</u>	<u>10,095,639</u>	<u>57,406,404</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>1,530,924</u>	<u>9,708,127</u>	<u>339,133</u>	<u>(684,398)</u>	<u>10,893,786</u>
<b>Other Financing Sources (Uses):</b>					
Proceeds from Debt	586,614	-	-	-	586,614
Transfers In	300,199	-	-	1,808,085	2,108,284
Transfers Out	<u>(500,000)</u>	<u>(2,308,085)</u>	<u>(329,520)</u>	<u>(300,000)</u>	<u>(3,437,605)</u>
Total Other Financing Sources (Uses)	<u>386,813</u>	<u>(2,308,085)</u>	<u>(329,520)</u>	<u>1,508,085</u>	<u>(742,707)</u>
Net Change in Fund Balances	1,917,737	7,400,042	9,613	823,687	10,151,079
Fund Balance, Beginning of Year	<u>7,757,800</u>	<u>12,803,360</u>	<u>-</u>	<u>12,923,778</u>	<u>33,484,938</u>
Fund Balance, End of Year	<u>\$ 9,675,537</u>	<u>\$ 20,203,402</u>	<u>\$ 9,613</u>	<u>\$ 13,747,465</u>	<u>\$ 43,636,017</u>

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

**CITY OF BELLEVILLE, ILLINOIS**

RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS  
TO THE STATEMENT OF ACTIVITIES  
FOR THE YEAR ENDED APRIL 30, 2022

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

Net change in fund balances - total governmental funds \$ 10,151,079

Governmental funds report capital outlays as expenditures. However, in the statement of activities, the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense. This is the amount by which capital outlays (\$5,979,968) and contributed capital (\$849,627) exceeded depreciation expense (\$3,082,304) in the current year. 3,747,291

The issuance of long-term debt (e.g., bonds, loans) provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds. Neither transaction, however, has any effect on net assets. This amount is the net effect of those differences in the treatment of long-term debt and related items. 4,352,366

Accrued compensated absences are reported in the government-wide statement of activities and changes in net assets, but do not require the use of current financial resources; therefore, accrued compensated absences are not reported as expenditures in governmental funds. This is the change in accrued compensated absences. 5,862

Net pension liabilities and the related future pension expense are reported in the government-wide statement of activities and changes in net position, but do not require the use of current financial resources; therefore, these amounts are not reported as expenditures in governmental funds. This is the change in the net pension liability. 960,196

The amount of accrued OPEB benefits is not recorded as expense in the fund financial statements. In the statement of activities, these amounts are included and recorded currently in the various functional expense categories. This amount is the current year addition to accrued retirement benefits that has been included in the statement of activities. (46,774)

Some intergovernmental revenues will not be collected for several months after the City's fiscal year end. They are not considered "available" revenues in the governmental funds. This is the change in deferred revenues between fiscal years. 130,506

Activity related to the internal service funds are included in the statement of net position in the government wide financial statements as these funds benefit the general government as a whole. (2,158)

Change in net position of governmental activities \$ 19,298,368

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



**CITY OF BELLEVILLE, ILLINOIS**

STATEMENT OF REVENUES, EXPENSES AND  
CHANGES IN FUND NET POSITION  
PROPRIETARY FUNDS  
FOR THE YEAR ENDED APRIL 30, 2022

	Business Type Activities - <u>Enterprise Fund</u> <u>Sewerage</u>	Governmental Activities - <u>Internal</u> <u>Service Funds</u>
Operating Revenues:		
Charges for Services	\$ 11,172,253	\$ -
Operating Expenses:		
Personal Services	1,762,289	-
Supplies	310,347	-
Contractual Services	2,499,363	-
Depreciation	3,174,504	-
Total Operating Expenses	<u>7,746,503</u>	<u>-</u>
Operating Income	<u>3,425,750</u>	<u>-</u>
Nonoperating Revenues (Expenses):		
Amortization	(13,688)	-
Investment Earnings	(48,744)	(1,959)
Interest and Fiscal Charges	(1,012,093)	-
Total Nonoperating Revenues (Expenses)	<u>(1,074,525)</u>	<u>(1,959)</u>
Income (Loss) Before Transfers	2,351,225	(1,959)
Transfers In	<u>1,329,520</u>	<u>(199)</u>
Change in Net Position	3,680,745	(2,158)
Net Position - Beginning of Year	<u>50,788,774</u>	<u>397,490</u>
Net Position - End of Year	<u>\$ 54,469,519</u>	<u>\$ 395,332</u>

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

**CITY OF BELLEVILLE, ILLINOIS**

STATEMENT OF CASH FLOWS  
 PROPRIETARY FUNDS  
 FOR THE YEAR ENDED APRIL 30, 2022

	<u>Business Type Activities - Enterprise Fund Sewerage</u>	<u>Governmental Activities - Internal Service Funds</u>
Cash Flows from Operating Activities:		
Receipts from Customers	\$ 10,778,383	\$ -
Payments to Suppliers	(3,364,856)	-
Payments to Employees	<u>(1,796,372)</u>	-
Net Cash Provided (Used) by Operating Activities	<u>5,617,155</u>	<u>-</u>
Cash Flows from Noncapital Financing Activities:		
Payments from (to) Other Funds	<u>1,329,520</u>	<u>(199)</u>
Net Cash Provided by Noncapital Financing Activities	<u>1,329,520</u>	<u>(199)</u>
Cash Flows from Capital and Related Financing Activities:		
Principal Payments on Long-Term Debt	(4,046,218)	-
Interest Paid on Debt	(1,035,026)	-
Cash Payments for Capital Assets	<u>(932,594)</u>	-
Net Cash Provided (Used) by Capital Related Financing Activities	<u>(6,013,838)</u>	<u>-</u>
Cash Flows from Investing Activities:		
Interest Received	<u>(48,744)</u>	<u>(1,959)</u>
Net Cash Provided by Investing Activities	<u>(48,744)</u>	<u>(1,959)</u>
Net Change in Cash and Cash Equivalents	884,093	(2,158)
Cash and Cash Equivalents, Beginning of Year	<u>8,473,030</u>	<u>397,490</u>
Cash and Cash Equivalents, End of Year	<u>\$ 9,357,123</u>	<u>\$ 395,332</u>
Reconciliation of Operating Income to Net Cash Provided by Operating Activities:		
Operating Income (Loss)	\$ 3,425,750	\$ -
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities:		
Depreciation	3,174,504	-
Net OPEB Liability Adjustment	(8,661)	-
Net Pension Liability Adjustment	(618,955)	-
(Increase) Decrease in Assets:		
Accounts Receivable	219,151	-
Unbilled Revenue	(613,021)	-
Inventory	(604)	-
Prepaid Expenses	(4,552)	-
Increase (Decrease) in Liabilities:		
Accrued Payroll and Benefits	(20,073)	-
Accounts Payable	<u>63,616</u>	<u>-</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ 5,617,155</u>	<u>\$ -</u>

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

**CITY OF BELLEVILLE, ILLINOIS**

STATEMENT OF FIDUCIARY NET POSITION  
FIDUCIARY FUNDS - PENSION TRUST FUNDS  
APRIL 30, 2022

Assets:

Cash and Cash Equivalents	\$ 6,755,046
Investments, at Market	73,250,059
Receivables:	
Taxes Receivable	7,331,264
Interest Receivable	<u>168,299</u>
Total Assets	<u>87,504,668</u>

Liabilities:

Benefit Withholdings	<u>(3,863)</u>
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Net Position - Restricted  
for Pensions

\$ 87,508,531

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

**CITY OF BELLEVILLE, ILLINOIS**

STATEMENT OF CHANGES IN FIDUCIARY NET POSITION  
FIDUCIARY FUNDS - PENSION TRUST FUNDS  
FOR THE YEAR ENDED APRIL 30, 2022

Additions:

Contributions:

Employee Contributions	\$ 1,107,553
Employer Contributions:	
Property Taxes	7,337,083
City Contribution	1,000,000
Personal Property Replacement Taxes	428,225
Total Contributions	<u>9,872,861</u>

Investment Income:

Interest and Dividend Income	1,796,267
Gain (Loss) on Sales of Securities	19,076
Net Change in Fair Market Value of Investments	<u>(7,486,014)</u>
	(5,670,671)
Less Investment Expense	<u>(143,476)</u>
Total Investment Income	<u>(5,814,147)</u>
Total Additions	<u>4,058,714</u>

Deductions:

Benefits Paid to Participants:

Service and Disability	7,848,486
Dependents	1,119,803
Refund of Contributions	424,532
Professional Fees	56,156
Other	16,444
Total Deductions	<u>9,465,421</u>

Change in Net Position	(5,406,707)
Net Position - Beginning of Year	<u>92,915,238</u>
Net Position - End of Year	<u>\$ 87,508,531</u>

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

## CITY OF BELLEVILLE, ILLINOIS

### NOTE TO FINANCIAL STATEMENTS

APRIL 30, 2022

#### **NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

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

##### (a) Reporting entity

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

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

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

##### (b) Government-wide and fund financial statements

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

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

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

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

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

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, as are the proprietary fund and fiduciary fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the City considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to claims and judgments, are recorded only when payment is due.

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

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

The City reports the following major governmental funds:

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

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

The ARPA Fund accounts for the money received through ARPA funding and the related expenditures.

The City reports the following major proprietary fund:

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

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

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

(d) Assets, liabilities and net position

Deposits and investments

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

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

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

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

Receivables and payables

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

All trade receivables are shown net of an allowance for uncollectible accounts. The allowance for uncollectible accounts in the enterprise funds at April 30, 2022 is \$130,049.

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

Capital assets

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

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

Major outlays for capital assets and improvements are capitalized as projects when constructed.

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

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

<u>Type of Property And Equipment</u>	<u>Estimated Useful Lives</u>
Buildings and Improvements	10 - 50 Years
Collection Systems	10 - 50 Years
Vehicles and Equipment	5 - 10 Years
Infrastructure	10 - 40 Years

Long-term obligations

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

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

Fund balance

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

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

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

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

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

Unassigned – the residual classification of the General Fund balance.

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

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

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

<u>Governmental Funds</u>	
Nonspendable:	
Prepaid Expenses	\$ 591,590
Restricted:	
Property/Sales Tax Restrictions	\$ 4,825,774
TIF Balances	20,203,402
Debt Service	4,185,572
Cemetery Care	204,050
Fines/Forfeitures	174,169
Motor Fuel Tax	4,341,270
Restricted Donations	3,364
	<u>\$33,937,601</u>
Committed:	
Capital Projects	\$ 500,105
Tourism	69,527
ARPA Funds	9,613
Parks Project Funds	70,212
	<u>\$ 649,457</u>
<u>Fiduciary Funds</u>	
Reserved for Employees' Pension Benefits	<u>\$ 87,508,531</u>

(e) Estimates

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

(f) Risk management

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

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

(g) Budget and budgetary accounting

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

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

(h) Inventory

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

(i) Compensated absences

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

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

**NOTE 2: CASH AND INVESTMENTS**

**General Government & Business-Like Activities**

At April 30, 2022, the carrying amount of the City’s deposits was \$51,420,457 and the bank balance was \$51,613,857. The deposits were comprised of interest checking, savings, federal government obligation funds and certificates of deposit. The City also maintains cash on hand of \$3,529.

Custodial Credit Risk. Custodial credit risk is the risk that in the event of a bank failure, the City’s deposits may not be returned to it. The City requires that all deposits be fully covered by FDIC insurance or collateralized with investments held by the financial institution in the City’s name. As of April 30, 2022, all of the City’s bank balance was either FDIC insured or collateralized. These amounts are reported in the financial statements as follows:

<u>Investment</u>	<u>Weighted Average Maturity (Years)</u>	<u>Fair Value</u>
Federal Money Market Fund	Daily	\$ 4,515,748
		4,515,748
Deposits from above		51,420,457
Petty Cash		3,529
		<u>\$ 55,939,734</u>
<u>As Reported in the Financial Statements</u>		
Cash and Cash Equivalents		<u>\$ 55,939,734</u>

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

Credit Risk. As of April 30, 2022, the City did not have a credit risk.

Concentration of Credit Risk. As of April 30, 2022, the City did not have a concentration of credit risk.

Foreign Currency Risk. As of April 30, 2022, the City did not have foreign currency risk.

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

**Fire Pension**

At April 30, 2022, the carrying amount and the bank balance of the Fire Pension Fund's deposits was \$3,025,404. The deposits were comprised of an interest checking account and a money market account.

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

As of April 30, 2022, the Fire Pension Fund had the following investments:

<u>Investment</u>	<u>Weighted Average Maturity (Years)</u>	<u>Fair Value</u>
Corporate Bonds	4.96	\$ 2,863,401
U.S. Treasury Notes	3.98	7,607,251
Federal Loan Mortgage Corporation	23.87	103,408
Federal National Mortgage Association	22.53	322,675
Mutual Funds/ETFs	--	15,672,041
Common Stock	--	<u>3,721,350</u>
		30,290,126
Deposits as reported above		<u>3,025,404</u>
Total deposits and investments		<u>\$ 33,315,530</u>
As included in the combined financial statements:		
Cash and Cash Equivalents		\$ 3,025,404
Investments		<u>30,290,126</u>
		<u>\$ 33,315,530</u>

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

Credit Risk. As of April 30, 2022, the Fire Pension Fund had the following investment credit risk.

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

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

Concentration of Credit Risk. As of April 30, 2022, the Fire Pension Fund did not have a concentration of credit risk.

Foreign Currency Risk. As of April 30, 2022, the Fire Pension Fund did not have foreign currency risk.

**Police Pension**

At April 30, 2022, the carrying amount and bank balance of the Police Pension Fund's deposits was \$4,911,399. The deposits were comprised of a checking account, certificates of deposit, and a money market account.

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

As of April 30, 2022, the Police Pension Fund had the following investments:

<u>Investment</u>	<u>Weighted Average Maturity (Years)</u>	<u>Fair Value</u>
U.S. Treasury Note	3.95	\$ 2,083,641
U.S. Treasury Strips	0.21	627,385
Corporate Bonds	3.12	6,629,854
Government National Mortgage Association	22.53	838,459
Federal Farm Credit Bank	4.79	627,853
Federal Home Loan Mortgage Corporation	17.18	51,349
Federal Home Loan Bank	6.58	1,252,416
Federal National Mortgage Association	20.02	57,188
Tennessee Valley Authority Coupons	6.02	946,893
Mutual Funds/ETFs	--	28,663,138
		<u>41,778,176</u>
Deposits as reported above		4,911,399
Total deposits and investments		<u>\$ 46,689,575</u>
As included in the combined financial statements:		
Cash and Cash Equivalents		\$ 3,729,642
Investments		<u>42,959,933</u>
		<u>\$ 46,689,575</u>

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

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

Credit Risk. As of April 30, 2022, the Police Pension Fund’s investment credit ratings were as follows:

<u>Investment</u>	<u>Standard &amp; Poor's Rating</u>	<u>Moody's Investors Service Rating</u>
Federal Home Loan Mortgage Corporation	AA+	Aaa
Federal National Mortgage Association	AA+	Aaa
Federal Farm Credit Bank	AA+	Aaa
Federal Home Loan Bank	AA+	Aaa
Corporate Bonds	AAA to A	Aaa to A2

Concentration of Credit Risk. As of April 30, 2022, the Police Pension Fund did not have a concentration of credit risk.

Foreign Currency Risk. As of April 30, 2022, the Police Pension Fund has no foreign currency risk.

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

**NOTE 3: PROPERTY, PLANT AND EQUIPMENT**

The following summarizes property, plant and equipment, and related depreciation, held by the City as of April 30, 2022:

	Beginning Balance	Additions/ Completions	Retirements/ Deletions	Ending Balance
<u>Governmental activities:</u>				
Capital assets, not being depreciated:				
Land	\$ 6,402,376	\$ 27,061	\$ -	\$ 6,429,437
Total capital assets not being depreciated	<u>6,402,376</u>	<u>27,061</u>	<u>-</u>	<u>6,429,437</u>
Capital assets, being depreciated:				
Buildings and improvements	33,089,498	3,348,530	-	36,438,028
Machinery and equipment	2,720,378	662,969	16,000	3,367,347
Vehicles	11,589,068	620,494	74,769	12,134,793
Infrastructure	115,511,111	2,170,541	-	117,681,652
Total capital assets being depreciated	<u>162,910,055</u>	<u>6,802,534</u>	<u>90,769</u>	<u>169,621,820</u>
Less accumulated depreciation for:				
Buildings and improvements	5,974,007	692,852	-	6,666,859
Machinery and equipment	1,538,777	204,204	16,000	1,726,981
Vehicles	8,783,973	711,123	74,769	9,420,327
Infrastructure	81,517,617	1,474,125	-	82,991,742
Total accumulated depreciation	<u>97,814,374</u>	<u>3,082,304</u>	<u>90,769</u>	<u>100,805,909</u>
Total capital assets, being depreciated, net	<u>65,095,681</u>	<u>3,720,230</u>	<u>-</u>	<u>68,815,911</u>
Governmental activities capital assets, net	<u>\$ 71,498,057</u>	<u>\$ 3,747,291</u>	<u>\$ -</u>	<u>\$ 75,245,348</u>
<u>Business-type activities:</u>				
Capital assets, not being depreciated:				
Land	\$ 1,104,046	\$ -	\$ -	\$ 1,104,046
Construction in Progress	1,029,515	411,633	-	1,441,148
Total not being depreciated	<u>2,133,561</u>	<u>411,633</u>	<u>-</u>	<u>2,545,194</u>
Capital assets, being depreciated:				
Buildings and improvements	59,163,530	199,689	-	59,363,219
Utility systems	86,916,451	175,432	-	87,091,883
Machinery and equipment	1,346,761	111,931	-	1,458,692
Vehicles	1,230,893	33,909	37,741	1,227,061
Total capital assets, being depreciated	<u>148,657,635</u>	<u>520,961</u>	<u>37,741</u>	<u>149,140,855</u>
Less accumulated depreciation for:				
Buildings and improvements	12,843,610	1,433,727	-	14,277,337
Utility systems	30,530,367	1,689,239	-	32,219,606
Machinery and equipment	1,170,606	49,504	-	1,220,110
Vehicles	1,206,844	2,034	37,741	1,171,137
Total accumulated depreciation	<u>45,751,427</u>	<u>3,174,504</u>	<u>37,741</u>	<u>48,888,190</u>
Total capital assets, being depreciated, net	<u>102,906,208</u>	<u>(2,653,543)</u>	<u>-</u>	<u>100,252,665</u>
Business-type activities capital assets, net	<u>\$ 105,039,769</u>	<u>\$ (2,241,910)</u>	<u>\$ -</u>	<u>\$ 102,797,859</u>

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

Depreciation expense charged to operations for the year ended April 30, 2022 was as follows:

Governmental activities:	
General government	\$ 184,077
Public safety	765,560
Streets and highways, including depreciation of general infrastructure assets	1,663,428
Sanitation	234,947
Cemetery	13,991
Cultural and recreational	<u>220,301</u>
Total depreciation expense - governmental activities	<u>\$3,082,304</u>
Business-type activities:	
Sewer	<u>\$3,174,504</u>

**NOTE 4: LONG-TERM DEBT**

The following is a summary of long-term debt of the City for the year ended April 30, 2022:

**Governmental Activities**

\$1,350,000 Special Service Area Bonds, Series 2006, interest ranging from 4.30 to 4.40%, payable January 1 and July 1, with principal payments on January 1 through 2027. This debt is being retired by the Special Service Area Fund.	\$ 480,000
\$16,350,000 Tax Increment Refunding Revenue Bonds, Series 2007A, interest at 5.70%, interest and principal payable May 1 and November 1, through 2024. This debt is being retired by the Tax Increment Financing Fund.	11,740,000
\$6,565,000 Taxable Business District Revenue Bonds, Series 2007B, interest at 7.875%, interest and principal payable May 1 and November 1, through 2029. This debt is being retired by the Tax Increment Financing Fund.	5,220,000
\$6,915,000 General Obligation Refunding Bonds, Series 2012, interest ranging from 2.15% to 2.50%, interest and principal payable January 1 and July 1, through 2026. These bonds were issued to refund a portion of the Series 2005 Project Bonds. This debt is being retired by the Debt Service Fund.	3,965,000

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

<p>\$9,495,000 General Obligation Bonds, Series 2014, interest ranging from 3.0% to 4.0%, interest and principal payable January 1 and July 1, through 2035. This debt is being retired by the Debt Service Fund.</p>	6,975,000
<p>\$8,500,000 General Obligation Bonds, Series 2015, interest ranging from 3.00% to 4.25%, interest and principal payable January 1, through 2036. This debt is being retired by the Debt Service Fund.</p>	6,130,000
<p>\$108,116 General Obligation Refunding Bonds, Series 2020, dated October 5, 2020, interest ranging from 3.70% to 4.35% payable January 1 and July 1, with scheduled principal payments of \$13,590 to \$14,194 beginning in January 2022 through 2028. These bonds were issued to refund the General Obligation Bonds, Series 2009.</p>	83,050
<p>\$5,185,000 General Obligation Refunding Bonds, Series 2020, dated October 5, 2020, interest ranging from .85% to 1.55% payable January 1 and July 1, with scheduled principal payments of \$55,000 to \$1,010,000 beginning in January 2022 through 2031. These bonds were issued to refund the General Obligation Bonds, Series 2011.</p>	5,135,000
<p>\$4,850,000 Tax Increment and Sales Tax Refunding Revenue Bonds, Series 2021A, dated April 7, 2021, interest at 4.75% payable January 1 and July 1, with scheduled principal payments of \$360,000 to \$725,000 due on January 1 and July 1 through 2027. These bonds were issued to refinance Local Government Program Revenue Bonds, Series 2011A, Series 2011B, and Series 2011C.</p>	4,410,000
<p>\$10,300,000 Tax Increment and Sales Tax Refunding Revenue Bonds, Series 2021B, dated April 7, 2021, interest ranging from 3.25% to 3.75% payable January 1 and July 1, with scheduled principal payments of \$180,000 to \$1,915 due on January 1 and July 1 through 2028. These bonds were issued to refinance Local Government Program Revenue Bonds, Series 2011A, Series 2011B, and Series 2011C.</p>	9,350,000

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

The annual requirement to retire governmental activities bonds outstanding as of April 30, 2022 is as follows:

<u>Year Ending</u> <u>April 30,</u>	<u>Principal</u>	<u>Interest</u>	<u>Totals</u>
2023	\$ 5,688,590	\$ 1,794,180	\$ 7,482,770
2024	5,993,590	1,690,837	7,684,427
2025	13,318,590	1,430,721	14,749,311
2026	4,789,194	1,126,924	5,916,118
2027	5,213,892	932,001	6,145,893
2028 - 2032	14,454,194	2,138,222	16,592,416
2033 - 2036	<u>4,030,000</u>	<u>415,125</u>	<u>4,445,125</u>
	<u>\$ 53,488,050</u>	<u>\$ 9,528,010</u>	<u>\$ 63,016,060</u>

Notes Payable and Capital Leases

\$625,110 capital lease, Commerce Bank, N.A., dated July 19, 2012, for one new fire truck, secured by the equipment, bears interest at 2.55%; annual principal and interest payments of \$56,061 are due through July 2022. This debt is being retired by the Tax Increment Financing Fund. \$ 54,651

\$393,006 capital lease, Commerce Bank, N.A., dated February 11, 2013, for Energy Improvements, secured by the equipment, bears interest at 3.278%; semi-annual principal and interest payments of \$19,910 are due through January 2025. This debt is being retired by the Tax Increment Financing Fund. 112,854

\$455,122 capital lease, Clayton Holdings, L.L.C., dated November 21, 2017, for E-One Custom Pumper, secured by the equipment, bears interest at 2.97%; semi-annual principal and interest payments of \$26,470 are due through November 2027. This debt is being retired by the Tax Increment Financing Fund. 288,989

\$402,398 capital lease, Clayton Holdings, LLC., dated July 31, 2018, for one new vactor truck, secured by the equipment, bears interest at 1.73%; semi-annual principal and interest payments of \$43,156 are due through January 2023. This debt is being retired by the Tax Increment Financing Fund. 84,296

\$391,568 note payable, Bank of Belleville, dated January 24, 2020, for two new dump trucks and one new sanitation truck, secured by the equipment, bears interest at 2.19%; semi-annual principal and interest payments of \$58,452 are due through January 2023. This debt is being retired by the General and Tax Increment Financing Funds. 111,210

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

\$586,614 capital lease, Clayton Holdings, LLC., dated May 27, 2021, for three new International sanitation trucks, secured by the equipment, bears interest at .92%; semi-annual principal and interest payments of \$99,806 are due through December 2024. This debt is being retired by the General Fund. 586,614

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

The City is obligated under notes and capital leases considered to be equivalent to an installment purchase. Future payments under the loans and capital leases as of April 30, 2022 are as follows:

Year Ending April 30,	<u>Principal</u>	<u>Interest</u>	<u>Totals</u>
2023	\$ 523,176	\$ 24,506	\$ 547,682
2024	280,059	9,133	289,192
2025	284,499	6,504	291,003
2026	48,818	4,122	52,940
2027	50,279	2,661	52,940
2028	51,783	1,157	52,940
	<u>\$ 1,238,614</u>	<u>\$ 48,083</u>	<u>\$ 1,286,697</u>

**Proprietary Fund Debt**

General Obligation Bonds

\$1,681,884 General Obligation Refunding Bonds, Series 2020, dated October 5, 2020, interest ranging from 3.70% to 4.35% payable January 1 and July 1, with scheduled principal payments of \$206,712 to \$220,806 beginning in January 2022 through 2028. These bonds were issued to refund the General Obligation Bonds, Series 2009. These bonds are being retired by the Sewer Fund. \$ 1,291,950

The annual requirement to retire business-type bonds outstanding as of April 30, 2022 is as follows:

Year Ending April 30,	<u>Principal</u>	<u>Interest</u>	<u>Totals</u>
2023	\$ 211,410	\$ 13,060	\$ 224,470
2024	211,410	11,370	222,780
2025	211,410	9,572	220,982
2026	220,806	7,564	228,370
2027	216,108	5,245	221,353
2028	220,806	2,760	223,566
	<u>\$ 1,291,950</u>	<u>\$ 49,571</u>	<u>\$ 1,341,521</u>

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

Notes Payable

\$17,682,292 note payable to Illinois Environmental Protection Agency for the long-term control plan, bearing interest at the rate of 1.25%, semi-annual principal and interest payments of \$500,987 are due through January 2032.	\$ 9,391,286
\$17,720,902 note payable to Illinois Environmental Protection Agency for the long-term control plan, bearing interest at the rate of 1.25%, semi-annual principal and interest payments of \$502,081 are due through June 2033.	10,725,115
\$3,393,364 note payable to Illinois Environmental Protection Agency for the long-term control plan, bearing interest at the rate of 2.295%, semi-annual principal and interest payments are due through March 2034.	2,377,161
\$7,566,251 note payable to Illinois Environmental Protection Agency for the long-term control plan, bearing interest at the rate of 2.295%, semi-annual principal and interest payments are due through June 2033.	5,226,601
\$2,592,545 note payable to Illinois Environmental Protection Agency for the long-term control plan, bearing interest at the rate of 1.995%, semi-annual principal and interest payments are due through May 2035.	1,847,207
\$22,239,461 note payable to Illinois Environmental Protection Agency for the long-term control plan, bearing interest at the rate of 1.86%, semi-annual principal and interest payments are due through November 2037.	18,834,504
\$1,244,185 note payable to Illinois Environmental Protection Agency for the long-term control plan, bearing interest at the rate of 1.75%, semi-annual principal and interest payments will be due at the completion of the project and all loan draws have been made.	1,037,284
\$8,999,273 note payable to Illinois Environmental Protection Agency for the long-term control plan, bearing interest at the rate of 1.76%, semi-annual principal and interest payments will be due at the completion of the project and all loan draws have been made.	8,064,666

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

The IEPA loans are all paid by the Sewer Fund. The annual requirement to retire business-type activities notes outstanding as of April 30, 2022 is as follows:

Year Ending April 30,	Principal	Interest	Totals
2023	\$ 3,902,606	\$ 957,315	\$ 4,859,921
2024	3,966,801	893,120	4,859,921
2025	4,032,110	827,811	4,859,921
2026	4,098,553	761,367	4,859,920
2027	4,166,152	693,769	4,859,921
2028-2032	21,886,664	2,412,940	24,299,604
2033-2037	12,720,828	801,772	13,522,600
2038-2040	<u>2,730,110</u>	<u>54,552</u>	<u>2,784,662</u>
	<u>\$ 57,503,824</u>	<u>\$ 7,402,646</u>	<u>\$ 64,906,470</u>

The overall debt activity of the City for the year ended April 30, 2022 is summarized as follows:

	Beginning Balance	Additions	Reductions	Ending Balance	Amounts Due Within One Year
<u>Governmental Activities:</u>					
Bonds Payable	\$ 57,996,338	\$ -	\$ 4,508,288	\$ 53,488,050	\$ 5,688,590
Notes from Direct Borrowings:					
Notes Payable	366,273	-	255,063	111,210	111,210
Leases Payable	754,353	586,614	213,563	1,127,404	411,966
Bond Premiums	623,965	-	47,484	576,481	-
OPEB Obligation	8,717,414	-	500,061	8,217,353	-
Net Pension Liability	60,484,181	20,973,902	-	81,458,083	-
Compensated Absences	277,693	-	5,862	271,831	-
	<u>\$ 129,220,217</u>	<u>\$ 21,560,516</u>	<u>\$ 5,530,321</u>	<u>\$ 145,250,412</u>	<u>\$ 6,211,766</u>
<u>Business-type Activities:</u>					
Bonds Payable	\$ 1,498,662	\$ -	\$ 206,712	\$ 1,291,950	\$ 211,410
Notes from Direct Borrowings:					
Notes Payable	61,343,330	-	3,839,506	57,503,824	3,902,606
OPEB Obligation	203,914	-	19,786	184,128	-
Compensated Absences	17,431	-	3,689	13,742	-
	<u>\$ 63,063,337</u>	<u>\$ -</u>	<u>\$ 4,069,693</u>	<u>\$ 58,993,644</u>	<u>\$ 4,114,016</u>

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

**NOTE 5: PENSION AND RETIREMENT PLANS**

**Illinois Municipal Retirement Fund**

*Plan Description.* The City’s defined benefit pension plan for regular employees provides retirement and disability benefits, post retirement increases, and death benefits to plan members and beneficiaries. The Plan is affiliated with the Illinois Municipal Retirement Fund (IMRF), an agent multiple-employer plan. Benefit provisions are established by statute and may only be changed by the General Assembly of the State of Illinois. IMRF issues a publicly available financial report that includes financial statements and required supplementary information. The report may be obtained on-line at [www.imrf.org](http://www.imrf.org).

*Funding Policy.* As set by statute, members are required to contribute 4.50 percent of their annual covered salary. The statute requires employers to contribute the amount necessary, in addition to member contributions, to finance the retirement coverage of its own employees. The employer annual required contribution rate for calendar year 2021 was 10.39 percent. The employer also contributes for disability benefits, death benefits and supplemental retirement benefits, all of which are pooled at the IMRF level. Contribution rates for disability and death benefits are set by the IMRF Board of Trustees, while the supplemental retirement benefits rate is set by statute.

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

Retirees and Beneficiaries	208
Inactive, non-Retired Members	103
Active Members	<u>178</u>
Total	<u>489</u>

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

The *Single Discount Rate* (SDR) is equivalent to applying these two rates to the benefits that are projected to be paid during the different time periods. The SDR reflects (1) the long-term expected rate of return on pension plan investments (during the period in which the fiduciary net position is projected to be sufficient to

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

pay benefits) and (2) tax-exempt municipal bond rate based on an index of 20-year general obligation bonds with an average AA credit rating (which is published by the Federal Reserve) as of the measurement date (to the extent that the contributions for use with the long-term expected rate of return are not met).

For the purpose of this valuation, the expected rate of return on pension plan investments is 7.25%; the municipal bond rate is 1.84%; and the resulting single discount rate is 7.25%.

Actuarial Valuation Date	12/31/21
Measurement Date of the Net Pension Liability	12/31/21
Fiscal Year End	04/30/22
Development of the Single Discount Rate as of December 31, 2021	
Long-Term Expected Rate of Investment Return	7.25%
Long-Term Municipal Bond Rate	1.84%
Last year ending December 31 in the 2022 to 2121 projection period for which projected benefit payments are fully funded	2121
Resulting Single Discount Rate based on the above development	7.25%
Single Discount Rate calculated using December 31, 2020 Measurement Date	7.25%

The Long-Term Municipal Bond Rate is based on the Fidelity Index's "20-Year Municipal GO AA Index" as of December 31, 2021.

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

Asset Valuation Method	Aggregate Entry Age Normal
Price Inflation	2.50%
Salary Increases	3.35% to 14.25% including inflation
Investment Rate of Return	7.25%
Retirement Age	Experience-based table of rates that are specific to the type of eligibility condition. Last updated for the 2017 valuation pursuant to an experience study of the period 2014-2016.
Mortality	For non-disabled retirees, IMRF specific mortality rates were used with fully generational projection scale MP-2017 (base year 2015). The IMRF specific rates were developed from the RP-2014 Blue Collar Healthy Annuitant Mortality Table with adjustments to match current IMRF experience. For disabled retirees, IMRF specific mortality rates were used with fully generational projection scale MP-2017 (base year 2015). The IMRF specific rates were developed from the RP-2014 Disabled Retirees Mortality Table applying the same adjustments that were applied for non-disabled lives. For active members, IMRF specific mortality rates were used with fully generational projection scale MP-2017 (base year 2015). The IMRF specific rates were developed from the RP-2014 Employees Mortality Table with adjustments to match current IMRF experience.

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

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

<b>Total pension liability</b>	
Service Cost	\$ 882,989
Interest on the Total Pension Liability	4,523,257
Changes of benefit terms	-
Difference between expected and actual experience of the Total Pension Liability	(144,235)
Changes of assumptions	-
Benefit payments, including refunds of employee contributions	<u>(3,549,295)</u>
Net change in total pension liability	\$ 1,712,716
Total pension liability - beginning	<u>63,722,909</u>
Total pension liability - ending	<u>\$ 65,435,625</u>
 <b>Plan fiduciary net position</b>	
Contributions - employer	\$ 1,005,601
Contributions - employee	437,836
Net investment income	11,225,572
Benefit payments, including refunds of employee contributions	(3,549,295)
Other (Net Transfer)	<u>(328,130)</u>
Net change in plan fiduciary net position	\$ 8,791,584
Plan fiduciary net position - beginning	<u>66,212,229</u>
Plan fiduciary net position - ending	<u>\$ 75,003,813</u>
 <b>Net pension liability/(asset)</b>	 <u>\$ (9,568,188)</u>
 <b>Plan fiduciary net position as a percentage of the total pension liability</b>	 114.62%
 <b>Covered valuation payroll</b>	 \$ 9,678,538
 <b>Net pension liability as a percentage of covered valuation payroll</b>	 -98.86%

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

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

	1% Decrease	Current Single Discount Rate Assumption	1% Increase
	<u>6.25%</u>	<u>7.25%</u>	<u>8.25%</u>
Total Pension Liability	\$ 72,653,892	\$ 65,435,625	\$ 59,679,223
Plan Fiduciary Net Position	<u>75,003,813</u>	<u>75,003,813</u>	<u>75,003,813</u>
Net Pension Liability/(Asset)	<u>\$ (2,349,921)</u>	<u>\$ (9,568,188)</u>	<u>\$ (15,324,590)</u>

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

	Deferred Outflows of Resources	Deferred Inflows of Resources
Difference between expected and actual experience	\$ 5,759	\$ 303,419
Changes in assumptions	62,481	208,716
Subsequent contributions to plan	-	-
Net difference between projected and actual earnings on pension plan investments	246,213	-
	<u>-</u>	<u>8,723,956</u>
Total	<u>\$ 314,453</u>	<u>\$ 9,236,091</u>

Year Ending December 31,	Net Deferred Inflows of Resources
2022	\$ (2,125,544)
2023	(3,537,434)
2024	(2,202,188)
2025	<u>(1,302,685)</u>
	<u>\$ (9,167,851)</u>

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

**Police Pension Fund**

a) Plan Description

Plan Administration. The Board consists of one member appointed by the City, two active members of the police department elected by the membership, and two retired members of the police department elected by the membership.

Plan Membership as of April 30, 2022:

Inactive Plan Members or Beneficiaries	
Currently Receiving Benefits	95
Active Plan Members	<u>63</u>
Total	<u>158</u>

Benefits Provided.

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

Normal Retirement:

Tier 1: Age 50 and 20 years of Credited Service. Tier 2: Age 55 with 10 years of Credited Service. Benefit: Tier 1: 50% of annual salary attached to rank on last day of service plus 2.5% of annual salary for each year over 20 years, up to a maximum of 75% of salary. The minimum monthly benefit is \$1,000 per month. Tier 2: 2.50% per year of service times the average salary for the eight consecutive years prior to retirement times the number of years of service. The maximum benefit is 75% of average salary.

Cost of Living Adjustment:

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

Disability Benefit:

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

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

**Pre-Retirement Death Benefit:**

Service Incurred: 100% of salary attached to rank held by member on last day of service. Non-Service Incurred: A maximum of: a.) 50% of salary attached to the rank held by member on last day of service, and; b.) The monthly retirement pension earned by the deceased member at time of death, regardless of whether death occurs before or after age 50. For non-service deaths with less than 10 years of service, a refund of member contributions is provided.

**Vesting (Termination):**

Less than 10 years: Refund of Member Contributions.

10 or more years: Either the termination benefit, payable upon reaching age 60, provided contributions are not withdrawn, or a refund of member contributions. The termination benefit is 2.50% of annual salary held in the year prior to termination times creditable service.

**Contributions:**

Employee: 9.91% of Salary. City: Remaining amount necessary for payment of Normal (current year's) Cost and amortization of the accrued past service liability over a period ending in 2040.

b) Investments

**Investment Policy:**

The following was the Board's adopted asset allocation policy for the year ended of April 30, 2022:

<u>Asset Class</u>	<u>Target Allocation</u>	<u>Expected Return</u>
Fixed Income	33.0%	2.4%
Mutual Funds	58.0%	6.6%
Certificates of Deposit	5.0%	.5%
Cash	4.0%	.0%
Total	<u>100.0%</u>	

Subsequent to April 30, 2022, the City expects to invest the pension assets in the Illinois Police Officer's Pension Investment Fund. The long-term expected real rate of return on this investment fund is 4.20%.

**Concentrations:**

The Plan did not hold investments in any one organization that represent 5 percent or more of the Pension Plan's fiduciary net position.

**Rate of Return:**

For the year ended April 30, 2022, the annual money-weighted rate of return on Pension Plan investments, net of pension plan investment expense, was - 5.82%. The money-weighted rate of return expresses investment performance, net of investment expense, adjusted for the changing amounts actually invested.

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

c) Net Pension Liability of the Sponsor

The components of the net pension liability of the sponsor on April 30, 2022 were as follows:

Total Pension Liability	\$ 93,799,321
Plan Fiduciary Net Position	<u>(50,549,625)</u>
Net Pension Liability	<u>\$ 43,249,696</u>
Plan Fiduciary Net Position	
as a % of Total Pension Liability	53.89%

Actuarial Assumptions:

The total pension liability was determined by an actuarial valuation as of April 30, 2022 using the following actuarial assumptions.

Inflation	2.50%
Investment Rate of Return	6.80%
Rates from 2.50% to 4.00% depending on years of service.	
Healthy Mortality Rate: Pub-2010 Public Safety Employee Mortality Table without adjustment, with generational improvement scale MP-2021 applied from 2010.	

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

Discount Rate:

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

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

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

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

For the purpose of this valuation, the expected rate of return on pension plan investments is 6.80% and the resulting single discount rate is 6.80%.

The projection of cash flows used to determine the discount rate assumed that plan member contributions will be made at the current contribution rate and that sponsor contributions will be made at rates equal to the difference between the actuarially determined contribution rates and the member rate. Fully funded benefit payments are projected to be maintained at the current rate of 6.80%.

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

	Current Single Discount		
	1% Decrease <u>5.80%</u>	Rate Assumption <u>6.80%</u>	1% Increase <u>7.80%</u>
Total Pension Liability	\$ 106,439,697	\$ 93,799,321	\$ 83,456,322
Plan Fiduciary Net Position	<u>50,549,625</u>	<u>50,549,625</u>	<u>50,549,625</u>
Net Pension Liability/(Asset)	<u>\$ 55,890,072</u>	<u>\$ 43,249,696</u>	<u>\$ 32,906,697</u>

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

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

<b>Total pension liability</b>	
Service Cost	\$ 812,113
Interest on the Total Pension Liability	5,787,442
Changes of benefit terms	-
Difference between expected and actual experience of the Total Pension Liability	2,350,662
Changes of assumptions	5,661,341
Benefit payments, including refunds of employee contributions	<u>(5,355,730)</u>
Net change in total pension liability	\$ 9,255,828
Total pension liability - beginning	<u>84,543,493</u>
Total pension liability - ending	<u>\$ 93,799,321</u>
 <b>Plan fiduciary net position</b>	
Contributions - employer	\$ 4,485,645
Contributions - employee	660,906
Net investment income	(3,141,573)
Benefit payments, including refunds of employee contributions	<u>(5,355,730)</u>
Other (Net Transfer)	<u>(46,753)</u>
Net change in plan fiduciary net position	\$ (3,397,505)
Plan fiduciary net position - beginning	<u>53,947,130</u>
Plan fiduciary net position - ending	<u>\$ 50,549,625</u>
 <b>Net pension liability/(asset)</b>	 <u>\$ 43,249,696</u>
 <b>Plan fiduciary net position as a percentage of the total pension liability</b>	  53.89%
 <b>Covered valuation payroll</b>	  \$ 4,982,973
 <b>Net pension liability as a percentage of covered valuation payroll</b>	  867.95%

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

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

	Deferred Outflows of <u>Resources</u>	Deferred Inflows of <u>Resources</u>
Difference between expected and actual experience	\$ 5,726,097	\$ 1,819,366
Changes in assumptions	5,259,980	-
Net difference between projected and actual earnings on pension plan investments	<u>1,382,811</u>	<u>-</u>
Total	<u>\$ 12,368,888</u>	<u>\$ 1,819,366</u>

Year Ending December 31,	Net Deferred Outflows of <u>Resources</u>
2023	\$ 3,510,200
2024	3,294,740
2025	760,396
2026	2,984,186
2027	-
Thereafter	<u>-</u>
	<u>\$10,549,522</u>

**Firemen's Pension Fund**

a) Plan Description

Plan Administration. The Board consists of one member appointed by the City, two active members of the fire department elected by the membership, and two retired members of the fire department elected by the membership.

Plan Membership as of April 30, 2022:

Inactive Plan Members or Beneficiaries	
Currently Receiving Benefits	72
Active Plan Members	<u>64</u>
Total	<u>136</u>

Benefits Provided:

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

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

Normal Retirement:

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

Cost of Living Adjustment:

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

Disability Benefit:

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

Pre-Retirement Death Benefit:

Service Incurred: 100% of salary attached to rank held by member on last day of service. Non-Service Incurred: A maximum of: a.) 54% of salary attached to the rank held by member on last day of service, and; b.) The monthly retirement pension earned by the deceased member at time of death, regardless of whether death occurs before or after age 50.

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

Vesting (Termination):

Less than 10 years: Refund of Member Contributions.

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

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

Contributions:

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

b) Investments

Investment Policy:

The following was the Board's adopted asset allocation policy for the year ended April 30, 2022:

<u>Asset Class</u>	<u>Target Allocation</u>	<u>Expected Return</u>
Mutual Funds	49%	6.6%
Fixed Income	33%	2.4%
Equities	11%	6.6%
Cash	<u>7%</u>	0.0%
Total	<u>100%</u>	

Subsequent to April 30, 2022, the City expects to invest the pension assets in the Illinois Firefighters Pension Investment Fund. The long-term expected real rate of return on this investment fund is 4.75%.

Concentrations:

The Plan did not hold investments in any one organization that represent 5 percent or more of the Pension Plan's fiduciary net position.

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

Rate of Return:

For the year ended April 30, 2022, the annual money-weighted rate of return on Pension Plan investments, net of pension plan investment expense, was -6.86%. The money-weighted rate of return expresses investment performance, net of investment expense, adjusted for the changing amounts actually invested.

c) Net Pension Liability of the Sponsor

The components of the net pension liability of the sponsor on April 30, 2022 were as follows:

Total Pension Liability	\$ 75,167,293
Plan Fiduciary Net Position	<u>(36,958,906)</u>
Net Pension Liability	<u>\$ 38,208,387</u>
Plan Fiduciary Net Position as a % of Total Pension Liability	49.17%

Actuarial Assumptions:

The total pension liability was determined by an actuarial valuation as of April 30, 2022 using the following actuarial assumptions.

Inflation	2.25%
Investment Rate of Return	7.125%

Rates from 2.50% to 12.00% depending on years of service.

Healthy Mortality Rate: Pub-2010 Public Safety Employee Mortality Table without adjustment, with generational improvement scale MP-2021 applied from 2010.

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

Discount Rate:

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

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

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

For the purpose of this valuation, the expected rate of return on pension plan investments is 7.125% and the resulting single discount rate is 7.125%.

The projection of cash flows used to determine the discount rate assumed that plan member contributions will be made at the current contribution rate and that sponsor contributions will be made at rates equal to the difference between the actuarially determined contribution rates and the member rate. Fully funded benefit payments are projected to be maintained at the current rate of 7.125%.

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

	Current Single Discount		
	1% Decrease 6.125%	Rate Assumption 7.125%	1% Increase 8.125%
Total Pension Liability	\$ 84,752,724	\$ 75,167,293	\$ 67,250,206
Plan Fiduciary Net Position	<u>36,958,906</u>	<u>36,958,906</u>	<u>36,958,906</u>
Net Pension Liability/(Asset)	<u>\$ 47,793,818</u>	<u>\$ 38,208,387</u>	<u>\$ 30,291,300</u>

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

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

<b>Total pension liability</b>	
Service Cost	\$ 895,183
Interest on the Total Pension Liability	4,741,264
Changes of benefit terms	-
Difference between expected and actual experience of the Total Pension Liability	1,495,035
Changes of assumptions	3,217,410
Benefit payments, including refunds of employee contributions	<u>(4,037,525)</u>
Net change in total pension liability	\$ 6,311,367
Total pension liability - beginning	<u>68,855,926</u>
Total pension liability - ending	<u>\$ 75,167,293</u>
 <b>Plan fiduciary net position</b>	
Contributions - employer	\$ 4,279,663
Contributions - employee	446,647
Net investment income	(2,672,574)
Benefit payments, including refunds of employee contributions	(4,037,525)
Other (Net Transfer)	<u>(25,413)</u>
Net change in plan fiduciary net position	\$ (2,009,202)
Plan fiduciary net position - beginning	<u>38,968,108</u>
Plan fiduciary net position - ending	<u>\$ 36,958,906</u>
 <b>Net pension liability/(asset)</b>	 <u>\$ 38,208,387</u>
 <b>Plan fiduciary net position as a percentage of the total pension liability</b>	 49.17%
 <b>Covered valuation payroll</b>	 \$ 4,863,446
 <b>Net pension liability as a percentage of covered valuation payroll</b>	 785.62%

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

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

	Deferred Outflows of <u>Resources</u>	Deferred Inflows of <u>Resources</u>
Difference between expected and actual experience	\$ 2,478,054	\$ 1,601,406
Changes in assumptions	3,241,438	-
Net difference between projected and actual earnings on pension plan investments	<u>2,219,648</u>	<u>-</u>
Total	<u>\$ 7,939,140</u>	<u>\$ 1,601,406</u>

Year Ending <u>December 31,</u>	Net Deferred Outflows of <u>Resources</u>
2023	\$ 1,952,310
2024	1,607,189
2025	751,034
2026	2,027,201
2027	-
Thereafter	<u>-</u>
	<u>\$ 6,337,734</u>

**NOTE 6: DEVELOPMENT AGREEMENTS**

The City entered into two redevelopment agreements to develop areas within tax increment financing boundaries. The City and the developers entered into agreements by which the developer would incur reimbursable costs which would be submitted for payment through Tax Increment Finance Notes. The debt would then be retired with tax revenues generated from the increase in values of the developed properties. The notes are payable solely from the new revenues and do not constitute a debt of the City.

The City made payments of \$333,133 to reduce the principal amount of the Tax Increment Financing notes for the Reunion Development Project agreement during the year ended April 30, 2022. The note balances related to this project in the amounts of \$6,352,986, \$6,352,986, \$4,286,014, and \$4,286,014 are still outstanding and not reflected in the debt of the City as of April 30, 2022.

The City also entered into a redevelopment agreement to develop areas within the Parkway North Business District. The City and the developer entered into an agreement by which the developer would incur reimbursable costs which would be submitted for payment through Temporary Notes. The debt would be retired with tax revenues generated from sales tax revenues and business

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

district tax revenues in the project area. The Temporary Notes are payable solely from the new revenues and are not reflected in the long-term debt of the City. Principal reductions during the year ending April 30, 2022 amounted to \$103,841 and were reported as development expense. The balance of the Temporary Notes as of April 30, 2022 is \$564,524.

The City entered into a development agreement to potentially provide funding for the rental assistance of twelve units of the building previously known as the Meredith Home. The developer purchased the building and is performing renovations for future residential rental. Until the developer obtains an outside source, the City has agreed to provide assistance through rental assistance vouchers. Potential future expenditures over a ten-year period are approximately \$387,442. The City made payments of \$38,940 towards this agreement in the year ended of April 30, 2022.

**NOTE 7: RECEIVABLES**

Accounts receivable for the City, as reported in the statement of net position, including the applicable allowances for uncollectible accounts, are as follows as of April 30, 2022:

	<u>General</u>	<u>Other Major Funds</u>	<u>Proprietary Funds</u>	<u>Nonmajor Funds</u>	<u>Total</u>
Receivables:					
Property Tax	\$ -	\$ 20,472,400	\$ -	\$ 4,128,700	\$ 24,601,100
Intergovernmental	5,142,278	3,972,732	-	504,645	9,619,655
Accounts	38,353	-	567,946	-	606,299
Unbilled Revenue	-	-	1,369,901	-	1,369,901
Notes/Other	<u>621,210</u>	<u>-</u>	<u>-</u>	<u>64,440</u>	<u>685,650</u>
Gross Receivables	5,801,841	24,445,132	1,937,847	4,697,785	36,882,605
Less: Allowance for uncollectible	<u>-</u>	<u>-</u>	<u>130,049</u>	<u>-</u>	<u>130,049</u>
Net Total Receivables	<u>\$ 5,801,841</u>	<u>\$ 24,445,132</u>	<u>\$ 1,807,798</u>	<u>\$ 4,697,785</u>	<u>\$ 36,752,556</u>

**NOTE 8: INTERFUND RECEIVABLES/PAYABLES**

The General Fund of the City made an interfund loan of \$500,000 to the Campus Fund. This balance is still outstanding at April 30, 2022.

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

**NOTE 9: INTERFUND TRANSFERS**

The following is a summary of interfund transfers for the year ended April 30, 2022:

General Fund Transfer From (To):	
Motor Fuel Tax Fund	\$ 300,000
Insurance Fund	199
Capital Projects Fund	(500,000)
Tax Increment Financing Fund Transfer (To):	
Sewerage Fund	(1,000,000)
TIF Debt Service Fund	(34,447)
PD Project Debt Service Fund	(1,273,638)
TIF Debt Service Fund Transfer From:	
Tax Increment Financing Fund	34,447
PD Project Debt Service Fund Transfer From:	
Tax Increment Financing Fund	1,273,638
Motor Fuel Tax Fund Transfer (To):	
General Fund	(300,000)
Insurance Fund Transfer From (To):	
General Fund	(199)
Capital Projects Fund Transfer From:	
General Fund	500,000
ARPA Fund Transfer From (To):	
Sewerage Fund	(329,520)
Sewerage Fund Transfer From:	
ARPA Fund	329,520
Tax Increment Financing Fund	<u>1,000,000</u>
	<u>\$ -</u>

The City makes transfers between funds to reimburse expenses paid from one fund that are related to or allocable to another fund.

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

**NOTE 10: POSTEMPLOYMENT HEALTHCARE PLAN**

*Plan Description.* The City maintains a single-employer defined benefit healthcare plan available for retirees. The City provides pre and post Medicare post-retirement healthcare benefits to all retirees who worked for the City, were enrolled in one of the City's healthcare plans at the time of employment, and receive a pension from the City through IMRF, the Police Pension Fund or the Firefighter's Pension Fund. The various eligibility requirements vary with the type of retirement plan the employee was associated with. The City does not issue a separate report related to post-retirement healthcare benefits.

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

Plan Membership as of April 30, 2021:

Active Employees	279
Inactive Employees Currently Receiving Benefit Payments	<u>38</u>
Total	<u>317</u>

Investments

Investment Policy:

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

Receivables:

The Plan does not have any receivables as of April 30, 2022.

Net OPEB Liability of the Sponsor

The components of the net pension liability of the sponsor on April 30, 2022 were as follows:

Total OPEB Liability	\$ 8,401,481
Plan Fiduciary Net Position	-
Net OPEB Liability	<u>\$ 8,401,481</u>
Plan Fiduciary Net Position as a % of Total OPEB Liability	0%
Covered Employee Payroll	\$ 18,204,222
Employer's Net OPEB Liability as a % of Employee Payroll	46.15%

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

Actuarial Assumptions:

The total pension liability was determined by an actuarial valuation as of April 30, 2022 using the following actuarial assumptions.

Projected Increase in Total Payroll	3.50%
Discount Rate	3.42%
Investment Rate of Return	N/A
Mortality Rates: Follows the RP2014 Blue Collar base rates projected to 2021 using scale MP2020 for Police and Fire. For all others, the RP2014 base rates projected to 2021 using scale MP2020 was used.	
Health Care Cost Inflation Rates:	
FY 2021	7.50%
FY 2022	7.00%
FY 2023	6.50%
FY 2024	6.00%
FY 2025	5.50%
FY 2026	5.00%
After	4.50%

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

	Current Single Discount		
	1% Decrease	Rate Assumption	1% Increase
	<u>6.50%</u>	<u>7.50%</u>	<u>8.50%</u>
Total OPEB Liability	<u>\$ 7,584,643</u>	<u>\$ 8,401,481</u>	<u>\$ 9,354,499</u>

Discount Rate:

The discount rate used to measure the total OPEB liability was 2.12 percent. If the OPEB plan is funded, the projection of cash flows will be used to determine the extent to which the plan's future net position will be able to cover future benefit payments. To the extent future benefit payments are not covered by the plan's net position, the municipal bond rate is used to determine the portion of the net pension liability associated with those payments.

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

	Current Single Discount		
	1% Decrease	Rate Assumption	1% Increase
	<u>2.42%</u>	<u>3.42%</u>	<u>4.42%</u>
Total OPEB Liability	<u>\$ 8,998,157</u>	<u>\$ 8,401,481</u>	<u>\$ 7,842,102</u>

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

*Deferred Outflows and Deferred Inflows of Resources by Source to be recognized in Future Pension Expenses.* For the year ended April 30, 2022, the City recognized an OPEB expense of \$596,346. The City has the following deferred inflows and outflows related to the net OPEB liability and the future periods.

	Deferred Outflows of <u>Resources</u>	Deferred Inflows of <u>Resources</u>
Difference between expected and actual experience	\$ -	\$ (1,602,764)
Changes in assumptions	900,200	(1,028,075)
Net difference between projected and actual earnings on OPEB plan investments	<u>-</u>	<u>-</u>
Total	<u>\$ 900,200</u>	<u>\$ (2,630,839)</u>

Year Ending <u>April 30,</u>	Net Deferred Inflows of <u>Resources</u>
2023	\$ (203,495)
2024	(203,495)
2025	(203,495)
2026	(203,495)
2027	(203,495)
Thereafter	<u>(713,164)</u>
	<u>\$ (1,730,639)</u>

*Funding Status and Funding Progress.* As of May 1, 2021, the most recent actuarial valuation date, the plan was 0.0 percent funded. The actuarial accrued liability for benefits and the unfunded actuarial accrued liability is \$8,401,481. The plan has no assets as payments are made on a pay-as-you-go basis.

Actuarial valuations of an ongoing plan involve estimates of the value of reported amounts and assumptions about the probability of occurrence of events far into the future. Examples include assumptions about future employment, mortality and the healthcare cost trend. Amounts determined regarding the funded status of the plan and the annual required contributions of the employer are subject to continual revision as actual results are compared with past expectations and new estimates are made about the future. The schedule of funding progress, presented as required supplementary information following the notes to the financial statements, presents multiyear trend information about whether the actuarial value of plan assets is increasing or decreasing over time relative to the actuarial accrued liabilities for benefits.

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

**NOTE 11: FOREIGN FIRE INSURANCE**

The City's fire department maintains a bank account that provides for the receipts and expenditures related to foreign fire insurance funds. The balance in this bank account is \$82,571 as of April 30, 2022. Current year receipts from foreign fire insurance are \$129,247 and the current year expenditures were \$169,316. These funds were used for the maintenance, use and benefit of the department.

**NOTE 12: TAX ABATEMENTS**

In addition to the redevelopment agreements in Note 6, the City also has several other agreements in the TIF Funds to rebate a certain level of property and sales taxes paid. These agreements were all entered into through Council approval for development purposes. Payments made to private organizations during the year ended April 30, 2022 were \$1,788,699.

**NOTE 13: SUBSEQUENT EVENT**

The City has evaluated events occurring after the financial statement date through September 27, 2022 in order to determine their potential for recognition or disclosure in the financial statements. The latter date is the same date the financial statements were available to be issued.

**CITY OF BELLEVILLE, ILLINOIS**

REQUIRED SUPPLEMENTARY INFORMATION  
 BUDGETARY COMPARISON SCHEDULE (MODIFIED CASH BASIS) - GENERAL FUND  
 FOR THE YEAR ENDED APRIL 30, 2022

	Budgeted Amounts		Actual (Budget Basis)
	Original	Final	
Receipts:			
Local Taxes:			
Hotel/Motel	\$ 130,000	\$ 130,000	\$ 97,246
Property Taxes	-	-	968
Utility	3,350,000	3,350,000	3,621,061
Total Taxes	<u>3,480,000</u>	<u>3,480,000</u>	<u>3,719,275</u>
Licenses, Permits and Fees:			
Liquor Licenses	95,000	95,000	94,410
Franchise Fees	645,000	645,000	562,870
Business Licenses	100,100	100,100	111,148
Building Permits	140,000	140,000	92,383
Electrical Permits	30,100	30,100	25,578
Other Permits	92,500	92,500	62,385
Occupancy Permits	131,000	131,000	120,588
Housing Inspection Permits	385,000	385,000	374,795
Fire Inspection Fees	40,000	40,000	48,430
Total Licenses and Permits	<u>1,658,700</u>	<u>1,658,700</u>	<u>1,492,587</u>
Intergovernmental:			
State Income Tax	4,935,000	4,935,000	6,275,093
Sales Tax	9,141,000	9,141,000	10,897,314
Local Use Tax	1,980,000	1,980,000	1,673,741
Personal Property Replacement Tax	286,000	286,000	707,356
Grants	164,350	164,350	190,339
Gaming Tax	250,000	250,000	490,441
Cannabis Tax	42,000	42,000	68,278
Telecommunications Tax	630,000	630,000	510,094
Total Intergovernmental	<u>17,428,350</u>	<u>17,428,350</u>	<u>20,812,656</u>
Charges for Services:			
Trash Disposal Charges	3,410,000	3,410,000	3,378,636
Cemetery Fees	48,000	48,000	75,304
Dispatch Fees	360,000	360,000	393,356
Other Fees	28,100	28,100	50,932
Rent/Lease	90,800	90,800	92,544
Total Charges for Services	<u>3,936,900</u>	<u>3,936,900</u>	<u>3,990,772</u>
Fines and Forfeitures:			
Police and Circuit Clerk Fines	130,250	130,250	140,102
Total Fines and Forfeitures	<u>130,250</u>	<u>130,250</u>	<u>140,102</u>
Interest	6,000	6,000	10,382

**CITY OF BELLEVILLE, ILLINOIS**

REQUIRED SUPPLEMENTARY INFORMATION  
 BUDGETARY COMPARISON SCHEDULE (MODIFIED CASH BASIS) - GENERAL FUND  
 FOR THE YEAR ENDED APRIL 30, 2022

	Budgeted Amounts		Actual
	Original	Final	(Budget Basis)
Receipts (continued):			
Miscellaneous:			
Donations	\$ 4,005	\$ 4,005	\$ 6,397
Departmental Reimbursement	473,500	473,500	372,681
Proceeds From Fixed Asset Sales	10,000	10,000	22,215
Other	29,700	29,700	19,663
Total Miscellaneous	517,205	517,205	420,956
Total Receipts	\$ 27,157,405	\$ 27,157,405	\$ 30,586,730
Disbursements:			
General Government:			
Administrative:			
Personal Services	\$ 630,175	\$ 683,075	\$ 663,777
Contractual Services	990,125	1,088,000	1,080,030
Commodities	20,000	25,300	25,273
Capital Outlay	3,000	44,000	43,769
Debt Service	100,000	125,000	124,741
Other	62,000	69,460	79,611
	1,805,300	2,034,835	2,017,201
Legal:			
Personal Services	199,450	199,450	192,015
Contractual Services	17,000	17,000	220
	216,450	216,450	192,235
Health and Housing:			
Personal Services	664,950	739,950	738,127
Contractual Services	144,425	64,075	55,564
Commodities	15,500	17,000	14,178
Capital Outlay	6,000	4,500	2,052
	830,875	825,525	809,921
Mayor's Office:			
Personal Services	238,000	203,000	198,672
Contractual Services	6,000	6,350	5,924
Commodities	2,100	3,100	2,794
Capital Outlay	500	500	400
	246,600	212,950	207,790
Finance:			
Personal Services	203,750	203,750	202,702
Contractual Services	6,100	6,100	2,645
Commodities	900	900	490
Capital Outlay	500	500	-
	211,250	211,250	205,837

**CITY OF BELLEVILLE, ILLINOIS**

REQUIRED SUPPLEMENTARY INFORMATION  
 BUDGETARY COMPARISON SCHEDULE (MODIFIED CASH BASIS) - GENERAL FUND  
 FOR THE YEAR ENDED APRIL 30, 2022

	Budgeted Amounts		Actual (Budget Basis)
	Original	Final	
Disbursements (continued):			
Human Resources:			
Personal Services	\$ 133,200	\$ 157,300	\$ 154,797
Contractual Services	14,000	14,000	7,998
Commodities	500	500	325
	<u>147,700</u>	<u>171,800</u>	<u>163,120</u>
City Clerk:			
Personal Services	227,350	249,950	249,585
Contractual Services	16,773	16,773	15,363
Commodities	600	600	529
Capital Outlay	500	500	362
	<u>245,223</u>	<u>267,823</u>	<u>265,839</u>
Treasurer:			
Personal Services	\$ 128,640	\$ 128,640	\$ 111,654
Contractual Services	10,260	10,260	3,584
Commodities	1,000	1,000	125
Capital Outlay	400	400	158
	<u>140,300</u>	<u>140,300</u>	<u>115,521</u>
Maintenance:			
Personal Services	616,000	535,800	519,703
Contractual Services	148,075	148,075	144,401
Commodities	28,100	28,300	28,162
Capital Outlay	1,250	1,250	1,234
	<u>793,425</u>	<u>713,425</u>	<u>693,500</u>
Total General Government	<u>4,637,123</u>	<u>4,794,358</u>	<u>4,670,964</u>
Public Safety:			
Police Department:			
Personal Services	8,811,400	8,811,400	8,576,886
Contractual Services	917,030	856,230	779,417
Commodities	221,250	268,950	243,684
Capital Outlay	58,300	61,700	61,612
Other	18,000	18,000	13,293
	<u>10,025,980</u>	<u>10,016,280</u>	<u>9,674,892</u>
Fire Department:			
Personal Services	6,594,200	6,534,200	6,484,983
Contractual Services	568,850	622,150	591,107
Commodities	118,150	140,150	129,970
Capital Outlay	25,000	22,900	22,893
Other	5,000	5,000	2,020
	<u>7,311,200</u>	<u>7,324,400</u>	<u>7,230,973</u>

**CITY OF BELLEVILLE, ILLINOIS**

REQUIRED SUPPLEMENTARY INFORMATION  
BUDGETARY COMPARISON SCHEDULE (MODIFIED CASH BASIS) - GENERAL FUND  
FOR THE YEAR ENDED APRIL 30, 2022

	<u>Budgeted Amounts</u>		<u>Actual (Budget Basis)</u>
	<u>Original</u>	<u>Final</u>	
Disbursements (continued):			
Public Safety:			
Board of Police and Fire Commissioners:			
Contractual Services	\$ 4,000	\$ 4,000	\$ -
	<u>4,000</u>	<u>4,000</u>	<u>-</u>
Total Public Safety	<u>17,341,180</u>	<u>17,344,680</u>	<u>16,905,865</u>
Public Works:			
Personal Services	\$ 1,319,800	\$ 1,319,800	\$ 1,277,356
Contractual Services	249,350	254,350	206,727
Commodities	168,000	200,000	188,819
Capital Outlay	8,000	3,700	2,846
Total Public Works	<u>1,745,150</u>	<u>1,777,850</u>	<u>1,675,748</u>
Parks and Recreation:			
Personal Services	633,800	611,800	602,881
Contractual Services	257,190	220,190	191,890
Commodities	143,000	151,700	123,957
Capital Outlay	14,000	4,000	2,087
Total Parks and Recreation	<u>1,047,990</u>	<u>987,690</u>	<u>920,815</u>
Health and Sanitation:			
Personal Services	1,140,300	1,106,300	1,093,555
Contractual Services	1,341,500	1,319,125	1,254,441
Commodities	247,350	264,510	239,453
Capital Outlay	37,000	65,080	64,894
Debt Service	217,700	217,700	214,869
Total Health and Sanitation	<u>2,983,850</u>	<u>2,972,715</u>	<u>2,867,212</u>
Cemetery:			
Personal Services	231,250	209,250	197,362
Contractual Services	20,850	20,850	17,222
Commodities	19,200	32,500	29,024
Capital Outlay	11,000	11,000	10,845
Total Cemetery	<u>282,300</u>	<u>273,600</u>	<u>254,453</u>
Engineering:			
Personal Services	243,150	204,450	186,718
Contractual Services	32,550	32,550	28,970
Commodities	4,500	4,500	2,112
Capital Outlay	3,000	3,000	1,274
Total Engineering	<u>283,200</u>	<u>244,500</u>	<u>219,074</u>

**CITY OF BELLEVILLE, ILLINOIS**

REQUIRED SUPPLEMENTARY INFORMATION  
 BUDGETARY COMPARISON SCHEDULE (MODIFIED CASH BASIS) - GENERAL FUND  
 FOR THE YEAR ENDED APRIL 30, 2022

	<u>Budgeted Amounts</u>		<u>Actual</u>
	<u>Original</u>	<u>Final</u>	<u>(Budget Basis)</u>
Disbursements (continued):			
Planning & Economic Development:			
Personal Services	\$ 282,900	\$ 264,000	\$ 263,842
Contractual Services	30,800	30,800	18,738
Commodities	4,000	4,000	3,079
Capital Outlay	<u>2,200</u>	<u>2,200</u>	<u>1,540</u>
Total Planning & Economic Development	<u>319,900</u>	<u>301,000</u>	<u>287,199</u>
 Total Disbursements	 <u>\$ 28,640,693</u>	 <u>\$ 28,696,393</u>	 <u>\$ 27,801,330</u>
 Excess (Deficiency) of Receipts Over Disbursements	 <u>(1,483,288)</u>	 <u>(1,538,988)</u>	 <u>2,785,400</u>
Other Financing Sources:			
Transfers Out	(14,227)	(1,514,227)	(1,514,227)
Transfers In	<u>1,500,000</u>	<u>1,500,000</u>	<u>300,000</u>
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements	 <u>\$ 2,485</u>	 <u>\$ (1,553,215)</u>	 <u>1,571,173</u>
 Change for reporting on modified accrual basis:			
Change in intergovernmental revenue on modified accrual basis			836,380
Change in other receivable on modified accrual basis			117,615
Change in accounts receivable on modified accrual basis			(20,689)
Change in prepaid expenses on modified accrual basis			39,743
Change in interfund activity			199
Change in accrued payroll on modified accrual basis			(523,681)
Change in accounts payable on modified accrual basis			<u>(103,003)</u>
 As reported on the Statement of Revenues, Expenditures and Changes in Fund Balance			 <u>\$ 1,917,737</u>

**CITY OF BELLEVILLE, ILLINOIS**

REQUIRED SUPPLEMENTARY INFORMATION  
 BUDGETARY COMPARISON SCHEDULE (MODIFIED CASH BASIS)  
 TAX INCREMENT FINANCING FUND  
 FOR THE YEAR ENDED APRIL 30, 2022

	<u>Budgeted Amounts</u>		<u>Actual (Budget Basis)</u>
	<u>Original</u>	<u>Final</u>	
Receipts:			
Property Tax	\$ 19,363,200	\$ 19,363,200	\$ 19,199,370
Intergovernmental	3,375,000	3,375,000	3,518,384
Grants	200,000	200,000	25,000
Interest	51,130	51,130	(9,682)
Miscellaneous	28,000	28,000	1,312,900
Total Receipts	<u>23,017,330</u>	<u>23,017,330</u>	<u>24,045,972</u>
Disbursements:			
Current:			
Development:			
Contractual Services	879,400	843,400	258,474
Tax District Reimbursements and Rebates	7,875,000	7,984,000	7,548,429
Capital Outlay	9,611,600	9,636,600	5,156,968
Debt Service	4,890,000	5,255,000	4,261,841
Total Disbursements	<u>23,256,000</u>	<u>23,719,000</u>	<u>17,225,712</u>
Excess (Deficiency) of Receipts Over Disbursements	<u>(238,670)</u>	<u>(701,670)</u>	<u>6,820,260</u>
Other Financing Sources:			
Transfers In	40,000	40,000	-
Transfers Out	<u>(1,032,538)</u>	<u>(3,631,538)</u>	<u>(2,308,084)</u>
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements	<u>\$ (1,231,208)</u>	<u>\$ (4,293,208)</u>	4,512,176
Change for reporting on modified accrual basis:			
Change in other receivable on modified accrual basis			2,975,000
Change in intergovernmental revenue on modified accrual basis			(42,045)
Change in accounts payable on modified accrual basis			<u>(45,089)</u>
As reported on the Statement of Revenues, Expenditures and Changes in Fund Balance			<u>\$ 7,400,042</u>

CITY OF BELLEVILLE, ILLINOIS

REQUIRED SUPPLEMENTARY INFORMATION  
BUDGETARY COMPARISON SCHEDULE (MODIFIED CASH BASIS)  
ARPA FUND  
FOR THE YEAR ENDED APRIL 30, 2022

	<u>Budgeted Amounts</u>		<u>Actual (Budget Basis)</u>
	<u>Original</u>	<u>Final</u>	
Receipts:			
Grants	\$ -	\$ -	\$ 7,896,251
Interest	-	-	9,613
Total Receipts	<u>-</u>	<u>-</u>	<u>7,905,864</u>
Disbursements:			
Capital Outlay	-	7,896,251	260,984
Total Disbursements	<u>-</u>	<u>7,896,251</u>	<u>260,984</u>
Excess (Deficiency) of Receipts Over Disbursements	<u>\$ -</u>	<u>\$ (7,896,251)</u>	<u>7,644,880</u>
Change for reporting on modified accrual basis:			
Change in deferred revenue on modified accrual basis			(7,565,082)
Change in accounts payable on modified accrual basis			<u>(70,185)</u>
As reported on the Statement of Revenues, Expenditures and Changes in Fund Balance			<u>\$ 9,613</u>

**CITY OF BELLEVILLE, ILLINOIS**

POLICE PENSION FUND  
SCHEDULE OF CHANGES IN NET PENSION LIABILITY AND RELATED RATIOS  
APRIL 30, 2022

	Fiscal Year						
	2022	2021	2020	2019	2018	2017	2016
<b>Total Pension Liability:</b>							
Service Cost	\$ 812,113	\$ 877,770	\$ 858,380	\$ 1,041,368	\$ 1,041,368	\$ 1,073,387	\$ 1,066,998
Interest	5,787,442	5,658,010	5,410,127	4,700,755	4,841,241	4,653,937	4,406,637
Changes of benefit terms	-	-	24,474	-	-	-	-
Difference between expected and actual	2,350,662	445,802	1,877,101	6,740,510	(4,870,535)	449,535	1,325,604
Assumption changes	5,661,341	-	-	2,192,719	-	-	-
Benefit payments, including refunds	(5,355,730)	(4,778,074)	(4,518,477)	(4,198,489)	(3,620,578)	(3,399,973)	(3,153,346)
Net change in total pension liability	9,255,828	2,203,508	3,651,605	10,476,863	(2,608,504)	2,776,886	3,645,893
Total pension liability - beginning	84,543,493	82,339,985	78,688,380	68,211,517	70,820,021	68,043,135	64,397,242
Total pension liability - ending	<u>\$ 93,799,321</u>	<u>\$ 84,543,493</u>	<u>\$ 82,339,985</u>	<u>\$ 78,688,380</u>	<u>\$ 68,211,517</u>	<u>\$ 70,820,021</u>	<u>\$ 68,043,135</u>
<b>Plan Fiduciary Net Position</b>							
Contributions - employer	4,485,645	3,975,490	3,741,544	3,038,320	3,428,642	3,061,478	2,388,327
Contributions - employee	660,906	525,306	540,293	513,954	542,225	565,398	595,180
Net investment income	(3,141,573)	13,139,791	(1,630,022)	2,045,425	2,988,591	3,641,360	(808,519)
Benefit payments, including refunds	(5,355,730)	(4,778,074)	(4,518,477)	(4,198,489)	(3,620,578)	(3,399,973)	(3,153,346)
Administrative	(46,753)	(30,021)	(45,066)	(46,960)	(46,567)	(27,817)	(35,261)
Net change in plan fiduciary net position	(3,397,505)	12,832,492	(1,911,728)	1,352,250	3,292,313	3,840,446	(1,013,619)
Plan fiduciary net position - beginning	53,947,130	41,114,638	43,026,366	41,674,116	38,381,803	34,541,357	35,554,976
Plan fiduciary net position - ending	<u>\$ 50,549,625</u>	<u>\$ 53,947,130</u>	<u>\$ 41,114,638</u>	<u>\$ 43,026,366</u>	<u>\$ 41,674,116</u>	<u>\$ 38,381,803</u>	<u>\$ 34,541,357</u>
Net Pension Liability	<u>\$ 43,249,696</u>	<u>\$ 30,596,363</u>	<u>\$ 41,225,347</u>	<u>\$ 35,662,014</u>	<u>\$ 26,537,401</u>	<u>\$ 32,438,218</u>	<u>\$ 33,501,778</u>
Plan fiduciary net position as a percentage of the total pension liability	<u>53.89%</u>	<u>63.81%</u>	<u>49.93%</u>	<u>54.68%</u>	<u>61.10%</u>	<u>54.20%</u>	<u>50.76%</u>
Covered-employee Payroll	<u>\$ 4,982,973</u>	<u>\$ 5,161,782</u>	<u>\$ 5,562,220</u>	<u>\$ 5,342,683</u>	<u>\$ 5,422,363</u>	<u>\$ 5,543,274</u>	<u>\$ 5,465,773</u>
Net position liability as a percentage of covered-employee payroll	<u>867.95%</u>	<u>592.75%</u>	<u>741.17%</u>	<u>667.49%</u>	<u>489.41%</u>	<u>585.18%</u>	<u>612.94%</u>

**CITY OF BELLEVILLE, ILLINOIS**

FIREMEN'S PENSION FUND  
SCHEDULE OF CHANGES IN NET PENSION LIABILITY AND RELATED RATIOS  
APRIL 30, 2022

	Fiscal Year						
	2022	2021	2020	2019	2018	2017	2016
<b>Total Pension Liability:</b>							
Service Cost	\$ 895,183	\$ 900,045	\$ 897,940	\$ 896,169	\$ 896,169	\$ 873,241	\$ 888,935
Interest	4,741,264	4,689,029	4,591,057	4,519,860	4,121,366	4,001,639	3,665,431
Changes of benefit terms	-	-	16,280	-	-	-	-
Differences between expected and actual	1,495,035	(922,611)	(342,731)	(2,732,247)	3,502,596	272,913	3,490,547
Assumption change	3,217,410	-	-	2,002,526	-	-	-
Benefit payments, including refunds	<u>(4,037,525)</u>	<u>(3,793,237)</u>	<u>(3,736,855)</u>	<u>(3,605,112)</u>	<u>(3,546,424)</u>	<u>(3,345,140)</u>	<u>(3,154,634)</u>
Net change in total pension liability	6,311,367	873,226	1,425,691	1,081,196	4,973,707	1,802,653	4,890,279
Total pension liability - beginning	<u>68,855,926</u>	<u>67,982,700</u>	<u>66,557,009</u>	<u>65,475,813</u>	<u>60,502,106</u>	<u>58,699,453</u>	<u>53,809,174</u>
Total pension liability - ending	<u>\$ 75,167,293</u>	<u>\$ 68,855,926</u>	<u>\$ 67,982,700</u>	<u>\$ 66,557,009</u>	<u>\$ 65,475,813</u>	<u>\$ 60,502,106</u>	<u>\$ 58,699,453</u>
<b>Plan Fiduciary Net Position</b>							
Contributions - employer	4,279,663	3,806,888	3,744,969	3,826,558	3,424,044	2,966,715	2,832,970
Contributions - employee	446,647	457,720	450,445	453,260	435,143	432,164	422,345
Net investment income	(2,672,574)	7,876,982	(836,344)	1,539,129	1,648,262	1,881,873	(372,624)
Benefit payments, including refunds	(4,037,525)	(3,793,237)	(3,736,855)	(3,605,112)	(3,546,424)	(3,345,140)	(3,154,634)
Administrative	<u>(25,413)</u>	<u>(22,823)</u>	<u>(24,488)</u>	<u>(25,451)</u>	<u>(31,573)</u>	<u>(32,529)</u>	<u>(41,915)</u>
Net change in plan fiduciary net position	(2,009,202)	8,325,530	(402,273)	2,188,384	1,929,452	1,903,083	(313,858)
Plan fiduciary net position - beginning	<u>38,968,108</u>	<u>30,642,578</u>	<u>31,044,851</u>	<u>28,856,467</u>	<u>26,927,015</u>	<u>25,023,932</u>	<u>25,337,790</u>
Plan fiduciary net position - ending	<u>\$ 36,958,906</u>	<u>\$ 38,968,108</u>	<u>\$ 30,642,578</u>	<u>\$ 31,044,851</u>	<u>\$ 28,856,467</u>	<u>\$ 26,927,015</u>	<u>\$ 25,023,932</u>
Net Pension Liability	<u>\$ 38,208,387</u>	<u>\$ 29,887,818</u>	<u>\$ 37,340,122</u>	<u>\$ 35,512,158</u>	<u>\$ 36,619,346</u>	<u>\$ 33,575,091</u>	<u>\$ 33,675,521</u>
Plan fiduciary net position as a percentage of the total pension liability	<u>49.17%</u>	<u>56.59%</u>	<u>45.07%</u>	<u>46.64%</u>	<u>44.07%</u>	<u>44.51%</u>	<u>42.63%</u>
Covered-employee Payroll	<u>\$ 4,863,446</u>	<u>\$ 4,832,919</u>	<u>\$ 4,855,985</u>	<u>\$ 4,818,521</u>	<u>\$ 4,531,755</u>	<u>\$ 4,349,765</u>	<u>\$ 4,379,022</u>
Net position liability as a percentage of covered-employee payroll	<u>785.62%</u>	<u>618.42%</u>	<u>768.95%</u>	<u>736.99%</u>	<u>808.06%</u>	<u>771.88%</u>	<u>769.02%</u>

**CITY OF BELLEVILLE, ILLINOIS**

POLICE PENSION FUND  
SCHEDULE OF CONTRIBUTIONS  
APRIL 30, 2022

	Fiscal Year					
	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>
Actuarial Determined Contribution	\$ 3,837,567	\$ 3,946,692	\$ 3,659,097	\$ 2,948,748	\$ 3,397,194	\$ 3,303,241
Contributions in relation to actuarial determined contribution	<u>4,485,645</u>	<u>3,975,490</u>	<u>3,741,544</u>	<u>3,038,320</u>	<u>3,428,642</u>	<u>3,061,477</u>
Contribution deficiency (excess)	<u>\$ (648,078)</u>	<u>\$ (28,798)</u>	<u>\$ (82,447)</u>	<u>\$ (89,572)</u>	<u>\$ (31,448)</u>	<u>\$ 241,764</u>
Covered-employee Payroll	<u>\$ 5,161,782</u>	<u>\$ 5,562,220</u>	<u>\$ 5,342,683</u>	<u>\$ 5,422,363</u>	<u>\$ 5,543,274</u>	<u>\$ 5,465,773</u>
Contributions as a percentage of covered-employee payroll	<u>86.90%</u>	<u>71.47%</u>	<u>70.03%</u>	<u>56.03%</u>	<u>61.85%</u>	<u>56.01%</u>

Actuarial valuations are performed as of April 30 of each year with the related contributions to be made in the following year. Actuarial valuation date for above is April 30, 2022.

The actuarial valuations presented are prepared using the following parameters:

Actuarial Cost Method:	Entry Age Normal Cost method
Amortization Method:	Closed level dollar amortization
Remaining Amortization Period:	19 years
Asset Valuation Method:	5 year smoothing of asset gains and losses
Actuarial Assumptions:	
Interest Rate (current and prior)	7.00%
Inflation	2.00%

Annual pay increases are from Age-related table with rates grading from 4.86% at age 25 to 1.00% at age 60.

Mortality Rates:

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

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

**CITY OF BELLEVILLE, ILLINOIS**

**FIREMEN'S PENSION FUND  
SCHEDULE OF CONTRIBUTIONS  
APRIL 30, 2022**

	Fiscal Year					
	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>
Actuarial Determined Contribution	\$ 3,645,216	\$ 3,779,578	\$ 3,708,965	\$ 3,760,662	\$ 3,412,016	\$ 3,350,301
Contributions in relation to actuarial determined contribution	<u>4,279,663</u>	<u>3,806,889</u>	<u>3,744,969</u>	<u>3,826,558</u>	<u>3,424,044</u>	<u>2,966,715</u>
Contribution deficiency (excess)	\$ <u>(634,447)</u>	\$ <u>(27,311)</u>	\$ <u>(36,004)</u>	\$ <u>(65,896)</u>	\$ <u>(12,028)</u>	\$ <u>383,586</u>
Covered-employee Payroll	\$ <u>4,832,919</u>	\$ <u>4,855,985</u>	\$ <u>4,818,521</u>	\$ <u>4,531,755</u>	\$ <u>4,349,765</u>	\$ <u>4,379,022</u>
Contributions as a percentage of covered-employee payroll	<u>88.55%</u>	<u>78.40%</u>	<u>77.72%</u>	<u>84.44%</u>	<u>78.72%</u>	<u>67.75%</u>

Actuarial valuations are performed as of April 30 of each year with the related contributions to be made in the following year. Actuarial valuation date for above is April 30, 2022.

The actuarial valuations presented are prepared using the following parameters:

Actuarial Cost Method:	Entry Age Normal Cost method
Amortization Method:	Closed level dollar amortization
Remaining Amortization Period:	19 years
Asset Valuation Method:	5 year smoothing of asset gains and losses
Actuarial Assumptions:	
Interest Rate (current and prior)	7.00%
Inflation	2.00%

Annual pay increases are from Age-related table with rates grading from 4.86% at age 25 to 1.12% at age 55.

Mortality Rates:

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

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

**CITY OF BELLEVILLE, ILLINOIS**

**POLICE PENSION FUND  
SCHEDULE OF INVESTMENT RETURNS  
APRIL 30, 2022**

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

2022	-5.82%
2021	31.96%
2020	-3.78%
2019	4.91%
2018	7.79%
2017	10.52%
2016	-2.38%
2015	6.45%
2014	8.29%
2013	6.24%

**CITY OF BELLEVILLE, ILLINOIS**

FIREMEN'S PENSION FUND  
SCHEDULE OF INVESTMENT RETURNS  
APRIL 30, 2022

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

2022	-6.86%
2021	25.71%
2020	-2.69%
2019	5.33%
2018	6.12%
2017	7.52%
2016	-1.63%
2015	5.41%
2014	9.67%
2013	8.65%

**CITY OF BELLEVILLE, ILLINOIS**

SCHEDULE OF CHANGES IN NET PENSION LIABILITY AND RELATED RATIOS  
ILLINOIS MUNICIPAL RETIREMENT FUND  
APRIL 30, 2022

	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
Total Pension Liability:							
Service Cost	\$ 882,989	\$ 981,057	\$ 980,638	\$ 919,596	\$ 1,012,756	\$ 966,744	\$ 977,248
Interest	4,523,257	4,432,410	4,317,631	4,183,974	4,077,653	3,911,304	3,810,790
Difference between expected and actual experience	(144,235)	(230,058)	(327,738)	150,423	1,004,964	(190,574)	(1,116,165)
Assumption changes	-	(404,740)	-	1,632,373	(1,825,644)	(131,532)	63,016
Benefit payments, including refunds	<u>(3,549,295)</u>	<u>(3,403,830)</u>	<u>(3,371,335)</u>	<u>(2,928,037)</u>	<u>(2,683,027)</u>	<u>(2,317,764)</u>	<u>(2,317,937)</u>
Net change in total pension liability	1,712,716	1,374,839	1,599,196	3,958,329	1,586,702	2,238,178	1,416,952
Total pension liability - beginning	<u>63,722,909</u>	<u>62,348,070</u>	<u>60,748,874</u>	<u>56,790,545</u>	<u>55,203,843</u>	<u>52,965,665</u>	<u>51,548,713</u>
Total pension liability - ending	<u>\$ 65,435,625</u>	<u>\$ 63,722,909</u>	<u>\$ 62,348,070</u>	<u>\$ 60,748,874</u>	<u>\$ 56,790,545</u>	<u>\$ 55,203,843</u>	<u>\$ 52,965,665</u>
Plan Fiduciary Net Position							
Contributions - employer	1,005,601	1,079,106	914,744	1,056,702	1,042,246	1,124,495	1,076,108
Contributions - employee	437,836	442,316	449,737	439,837	457,474	436,840	402,058
Net investment income	11,225,572	8,526,980	9,610,497	(2,973,928)	8,464,667	3,245,792	235,252
Benefit payments, including refunds	(3,549,295)	(3,403,830)	(3,371,335)	(2,928,037)	(2,683,027)	(2,317,764)	(2,317,937)
Other	<u>(328,130)</u>	<u>123,179</u>	<u>(57,456)</u>	<u>550,510</u>	<u>(417,289)</u>	<u>(280,407)</u>	<u>(185,553)</u>
Net change in plan fiduciary net position	8,791,584	6,767,751	7,546,187	(3,854,916)	6,864,071	2,208,956	(790,072)
Plan fiduciary net position - beginning	<u>66,212,229</u>	<u>59,444,478</u>	<u>51,898,291</u>	<u>55,753,207</u>	<u>48,889,136</u>	<u>46,680,180</u>	<u>47,470,252</u>
Plan fiduciary net position - ending	<u>\$ 75,003,813</u>	<u>\$ 66,212,229</u>	<u>\$ 59,444,478</u>	<u>\$ 51,898,291</u>	<u>\$ 55,753,207</u>	<u>\$ 48,889,136</u>	<u>\$ 46,680,180</u>
Net Pension Liability	<u>\$ (9,568,188)</u>	<u>\$ (2,489,320)</u>	<u>\$ 2,903,592</u>	<u>\$ 8,850,583</u>	<u>\$ 1,037,338</u>	<u>\$ 6,314,707</u>	<u>\$ 6,285,485</u>
Plan fiduciary net position as a percentage of the total pension liability	<u>114.62%</u>	<u>103.91%</u>	<u>95.34%</u>	<u>85.43%</u>	<u>98.17%</u>	<u>88.56%</u>	<u>88.13%</u>
Covered-employee Payroll	<u>\$ 9,678,538</u>	<u>\$ 9,686,763</u>	<u>\$ 9,985,284</u>	<u>\$ 9,667,907</u>	<u>\$ 9,464,724</u>	<u>\$ 9,457,035</u>	<u>\$ 8,923,922</u>
Net position liability as a percentage of covered-employee payroll	<u>-98.86%</u>	<u>-25.70%</u>	<u>29.08%</u>	<u>91.55%</u>	<u>10.96%</u>	<u>66.77%</u>	<u>70.43%</u>

**CITY OF BELLEVILLE, ILLINOIS**

SCHEDULE OF CONTRIBUTIONS  
ILLINOIS MUNICIPAL RETIREMENT FUND  
APRIL 30, 2022

	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
Actuarial Determined Contribution	\$ 1,005,600	\$ 1,079,105	\$ 913,653	\$ 1,056,702	\$ 1,037,334	\$ 1,120,659	\$ 1,076,225
Contributions in relation to actuarial determined contribution	<u>1,005,601</u>	<u>1,079,106</u>	<u>914,744</u>	<u>1,056,702</u>	<u>1,042,246</u>	<u>1,124,495</u>	<u>1,076,108</u>
Contribution deficiency (excess)	<u>\$ (1)</u>	<u>\$ (1)</u>	<u>\$ (1,091)</u>	<u>\$ -</u>	<u>\$ (4,912)</u>	<u>\$ (3,836)</u>	<u>\$ 117</u>
 Covered-employee Payroll	 <u>9,678,538</u>	 <u>9,686,763</u>	 <u>9,985,284</u>	 <u>9,667,907</u>	 <u>9,464,724</u>	 <u>9,457,035</u>	 <u>8,923,922</u>
 Contributions as a percentage of covered-employee payroll	 <u>10.39%</u>	 <u>11.14%</u>	 <u>9.16%</u>	 <u>10.93%</u>	 <u>11.01%</u>	 <u>11.89%</u>	 <u>12.06%</u>

Actuarial valuation date for above is December 31, 2021.

The actuarial valuations presented are prepared using the following parameters:

Actuarial Cost Method:	Aggregate Entry Age Normal
Amortization Method:	Level Percentage of Payroll, Closed
Remaining Amortization Period:	22 years
Asset Valuation Method:	5-Year smoothed market; 20% corridor
Actuarial Assumptions:	
Investment Rate of Return	7.25%
Wage Growth	3.25%
Price Inflation	2.50%

**CITY OF BELLEVILLE, ILLINOIS**

OPEB PLAN  
SCHEDULE OF CHANGES IN NET OPEB LIABILITY AND RELATED RATIOS  
APRIL 30, 2022

	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>
Total OPEB Liability:				
Service Cost	\$ 616,626	\$ 602,921	\$ 513,650	\$ 549,981
Interest	183,215	282,597	329,603	359,807
Difference between expected and actual experience	-	(1,885,805)	-	(128,383)
Assumption changes	(761,452)	470,015	737,392	(559,129)
Benefit payments, including refunds	<u>(558,236)</u>	<u>(519,289)</u>	<u>(612,790)</u>	<u>(564,783)</u>
Net change in total OPEB liability	(519,847)	(1,049,561)	967,855	(342,507)
Total OPEB liability - beginning	<u>8,921,328</u>	<u>9,970,889</u>	<u>9,003,034</u>	<u>9,345,541</u>
Total OPEB liability - ending	<u>\$ 8,401,481</u>	<u>\$ 8,921,328</u>	<u>\$ 9,970,889</u>	<u>\$ 9,003,034</u>
Plan Fiduciary Net Position				
Contributions - employer	558,236	519,289	612,790	564,783
Contributions - employee	-	-	-	-
Net investment income	-	-	-	-
Benefit payments, including refunds	(558,236)	(519,289)	(612,790)	(564,783)
Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in plan fiduciary net position	-	-	-	-
Plan fiduciary net position - beginning	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Plan fiduciary net position - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Net OPEB Liability	<u>\$ 8,401,481</u>	<u>\$ 8,921,328</u>	<u>\$ 9,970,889</u>	<u>\$ 9,003,034</u>
Plan fiduciary net position as a percentage of the total OPEB liability	<u>0.00%</u>	<u>0.00%</u>	<u>0.00%</u>	<u>0.00%</u>
Covered-employee Payroll	<u>\$ 18,204,222</u>	<u>\$ 17,588,621</u>	<u>\$ 19,718,371</u>	<u>\$ 19,051,566</u>
Net position liability as a percentage of covered-employee payroll	<u>46.15%</u>	<u>50.72%</u>	<u>50.57%</u>	<u>47.26%</u>

**CITY OF BELLEVILLE, ILLINOIS**

OPEB PLAN  
SCHEDULE OF CONTRIBUTIONS  
APRIL 30, 2022

	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>
Actuarial Determined Contribution	\$ 558,236	\$ 519,289	\$ 612,790	\$ 564,783
Contributions in relation to actuarial determined contribution	<u>558,236</u>	<u>519,289</u>	<u>612,790</u>	<u>564,783</u>
Contribution deficiency (excess)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 Covered-employee Payroll	 <u>\$ 18,204,222</u>	 <u>\$ 17,588,621</u>	 <u>\$ 19,718,371</u>	 <u>\$ 19,501,566</u>
 Contributions as a percentage of covered-employee payroll	 <u>3.07%</u>	 <u>2.95%</u>	 <u>3.11%</u>	 <u>2.90%</u>

Actuarial valuation date for above is April 30, 2022.

The actuarial valuations presented are prepared using the following parameters:

Actuarial Cost Method:	Entry Age Normal Actuarial Cost Method
Amortization Method:	Level Percentage of Payroll
Mortality Rates:	RP2014 rates projected to 2021 using scale MP2020 RP2014 Blue Collar for Police and Fire
Healthcare Cost Inflation Rates:	7.5% in 2021 reduced annually by .5% to 2026. 4.50% in 2027 and after.
Actuarial Assumptions:	
Discount Rate	3.42%
Payroll Growth	3.50%
Retiree Participation Rate	60.00%

**CITY OF BELLEVILLE, ILLINOIS**

COMBINING BALANCE SHEET  
NONMAJOR GOVERNMENTAL FUNDS  
APRIL 30, 2022

	Total Special Revenue	Debt Service				Capital Projects Fund	Permanent Fund Cemetery Care	Total Nonmajor Government Funds	
		Special Service Area	2011 Bond Fund	TIF	PD Project				Total
<u>Assets</u>									
Cash and Investments	\$ 10,103,577	\$ 261,440	\$ 2,328,822	\$ 63,982	\$ 1,308,340	\$ 3,962,584	\$ 500,105	\$ 204,050	\$ 14,770,316
Receivables (Net of allowance for uncollectible):									
Property Tax	4,030,800	97,900	-	-	-	97,900	-	-	4,128,700
Intergovernmental	152,129	-	352,516	-	-	352,516	-	-	504,645
Other	64,440	-	-	-	-	-	-	-	64,440
Prepaid Expenses	81,673	-	-	-	-	-	-	-	81,673
Total Assets	<u>\$ 14,432,619</u>	<u>\$ 359,340</u>	<u>\$ 2,681,338</u>	<u>\$ 63,982</u>	<u>\$ 1,308,340</u>	<u>\$ 4,413,000</u>	<u>\$ 500,105</u>	<u>\$ 204,050</u>	<u>\$ 19,549,774</u>
<u>Liabilities, Deferred Inflows of Resources, and Fund Balance</u>									
Liabilities:									
Accounts Payable	\$ 699,175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 699,175
Accrued Salaries	92,302	-	-	-	-	-	-	-	92,302
Due To Other Funds	500,000	-	-	-	-	-	-	-	500,000
Total Liabilities	<u>1,291,477</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,291,477</u>
Deferred Inflows of Resources:									
Deferred Property Tax	4,030,800	97,900	-	-	-	97,900	-	-	4,128,700
Deferred Intergovernmental Tax	51	-	129,528	-	-	129,528	-	-	129,579
Deferred Revenue	252,553	-	-	-	-	-	-	-	252,553
	<u>4,283,404</u>	<u>97,900</u>	<u>129,528</u>	<u>-</u>	<u>-</u>	<u>227,428</u>	<u>-</u>	<u>-</u>	<u>4,510,832</u>
Fund Balances:									
Nonspendable	81,673	-	-	-	-	-	-	-	81,673
Restricted	9,384,577	261,440	2,551,810	63,982	1,308,340	4,185,572	-	204,050	13,774,199
Committed	139,739	-	-	-	-	-	500,105	-	639,844
Unassigned	(748,251)	-	-	-	-	-	-	-	(748,251)
Total Fund Balances	<u>8,857,738</u>	<u>261,440</u>	<u>2,551,810</u>	<u>63,982</u>	<u>1,308,340</u>	<u>4,185,572</u>	<u>500,105</u>	<u>204,050</u>	<u>13,747,465</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u>\$ 14,432,619</u>	<u>\$ 359,340</u>	<u>\$ 2,681,338</u>	<u>\$ 63,982</u>	<u>\$ 1,308,340</u>	<u>\$ 4,413,000</u>	<u>\$ 500,105</u>	<u>\$ 204,050</u>	<u>\$ 19,549,774</u>

**CITY OF BELLEVILLE, ILLINOIS**

COMBINING STATEMENT OF REVENUES,  
EXPENDITURES AND CHANGES IN FUND BALANCES  
NONMAJOR GOVERNMENTAL FUNDS  
FOR THE YEAR ENDED APRIL 30, 2022

	Total Special Revenue	Debt Service				Capital Projects Fund	Permanent Fund Cemetery Care	Total Nonmajor Government Funds	
		Special Service Area	2011 Bond Fund	TIF Debt	PD Project				Total
<b>Revenues:</b>									
Property Tax	\$ 3,745,813	\$ 99,017	\$ -	\$ -	\$ -	\$ 99,017	\$ -	\$ -	\$ 3,844,830
Intergovernmental	3,469,921	-	1,418,233	-	-	1,418,233	75,000	-	4,963,154
Local Tax	68,553	-	-	-	-	-	-	-	68,553
Charges for Services	399,682	-	-	-	-	-	-	3,585	403,267
Fines and Forfeitures	64,795	-	-	-	-	-	-	-	64,795
Investment Income	15,537	(576)	329	942	2,044	2,739	10	(8,357)	9,929
Contributions	29,565	-	-	-	-	-	-	-	29,565
Miscellaneous	27,148	-	-	-	-	-	-	-	27,148
<b>Total Revenues</b>	<b>7,821,014</b>	<b>98,441</b>	<b>1,418,562</b>	<b>942</b>	<b>2,044</b>	<b>1,519,989</b>	<b>75,010</b>	<b>(4,772)</b>	<b>9,411,241</b>
<b>Expenditures:</b>									
<b>Current:</b>									
General Government	3,258,641	-	-	-	-	-	-	2,535	3,261,176
Public Safety	26,615	-	-	-	-	-	-	-	26,615
Public Works	1,057,540	-	-	-	-	-	-	-	1,057,540
Health and Welfare	165,992	-	-	-	-	-	-	-	165,992
Cultural and Recreational	2,383,238	-	-	-	-	-	-	-	2,383,238
Capital Outlay	564,218	-	-	-	-	-	85,280	15,900	665,398
<b>Debt Service:</b>									
Principal	-	75,000	935,000	50,000	740,000	1,800,000	-	-	1,800,000
Interest and Fiscal Charges	-	24,346	111,717	69,093	530,524	735,680	-	-	735,680
<b>Total Expenditures</b>	<b>7,456,244</b>	<b>99,346</b>	<b>1,046,717</b>	<b>119,093</b>	<b>1,270,524</b>	<b>2,535,680</b>	<b>85,280</b>	<b>18,435</b>	<b>10,095,639</b>
Excess (Deficiency) of Revenues Over Expenditures	364,770	(905)	371,845	(118,151)	(1,268,480)	(1,015,691)	(10,270)	(23,207)	(684,398)
<b>Other Financing Sources (Uses):</b>									
Transfers In	-	-	-	34,447	1,273,638	1,308,085	500,000	-	1,808,085
Transfers Out	(300,000)	-	-	-	-	-	-	-	(300,000)
<b>Total Other Financing Sources (Uses)</b>	<b>(300,000)</b>	<b>-</b>	<b>-</b>	<b>34,447</b>	<b>1,273,638</b>	<b>1,308,085</b>	<b>500,000</b>	<b>-</b>	<b>1,508,085</b>
Net Change in Fund Balances	64,770	(905)	371,845	(83,704)	5,158	292,394	489,730	(23,207)	823,687
Fund Balances, Beginning of Year	8,792,968	262,345	2,179,965	147,686	1,303,182	3,893,178	10,375	227,257	12,923,778
Fund Balances, End of Year	\$ 8,857,738	\$ 261,440	\$ 2,551,810	\$ 63,982	\$ 1,308,340	\$ 4,185,572	\$ 500,105	\$ 204,050	\$ 13,747,465

**CITY OF BELLEVILLE, ILLINOIS**

COMBINING BALANCE SHEET  
NONMAJOR SPECIAL REVENUE GOVERNMENTAL FUNDS  
APRIL 30, 2022

	Parks Project	Playground and Recreation	Motor Fuel Tax	Illinois Municipal Retirement	Public Library	Tort Liability	Belleville Illinois Tourism	Veteran's Memorial Fountain	Police Trust/ Narcotics/ LLE Block	General and Community Assistance	Route 15 North Business District	Campus	Special Service Area	Total
<b>Assets</b>														
Cash and Investments	\$ 70,212	\$ 1,586,905	\$ 4,514,203	\$ 969,858	\$ 840,775	\$ 601,596	\$ 66,662	\$ 4,268	\$ 174,169	\$ 1,049,979	\$ 94,076	\$ 85,036	\$ 45,838	\$ 10,103,577
Receivables (Net of allowance for uncollectible):														
Property Tax	-	386,400	-	1,198,300	1,287,400	891,100	-	-	-	228,500	-	-	39,100	4,030,800
Intergovernmental	-	-	149,252	-	-	-	-	-	-	-	2,877	-	-	152,129
Other	-	21,569	-	-	-	33,717	9,154	-	-	-	-	-	-	64,440
Prepaid Expenses	-	5,844	-	-	8,766	-	-	-	-	5,367	-	60,235	1,461	81,673
Total Assets	<u>\$ 70,212</u>	<u>\$ 2,000,718</u>	<u>\$ 4,663,455</u>	<u>\$ 2,168,158</u>	<u>\$ 2,136,941</u>	<u>\$ 1,526,413</u>	<u>\$ 75,816</u>	<u>\$ 4,268</u>	<u>\$ 174,169</u>	<u>\$ 1,283,846</u>	<u>\$ 96,953</u>	<u>\$ 145,271</u>	<u>\$ 86,399</u>	<u>\$ 14,432,619</u>
<b>Liabilities, Deferred Inflows of Resources, and Fund Balance</b>														
<b>Liabilities:</b>														
Accounts Payable	\$ -	\$ 25,640	\$ 322,185	\$ 63,951	\$ 11,165	\$ 186,290	\$ 6,289	\$ 904	\$ -	\$ 358	\$ -	\$ 80,734	\$ 1,659	\$ 699,175
Accrued Salaries	-	22,825	-	-	64,197	-	-	-	-	5,280	-	-	-	92,302
Due To Other Funds	-	-	-	-	-	-	-	-	-	-	-	500,000	-	500,000
Total Liabilities	<u>-</u>	<u>48,465</u>	<u>322,185</u>	<u>63,951</u>	<u>75,362</u>	<u>186,290</u>	<u>6,289</u>	<u>904</u>	<u>-</u>	<u>5,638</u>	<u>-</u>	<u>580,734</u>	<u>1,659</u>	<u>1,291,477</u>
<b>Deferred Inflows of Resources:</b>														
Deferred Property Tax	-	386,400	-	1,198,300	1,287,400	891,100	-	-	-	228,500	-	-	39,100	4,030,800
Deferred Intergovernmental Tax	-	-	-	-	-	-	-	-	-	-	51	-	-	51
Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	252,553	-	252,553
	<u>-</u>	<u>386,400</u>	<u>-</u>	<u>1,198,300</u>	<u>1,287,400</u>	<u>891,100</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>228,500</u>	<u>51</u>	<u>252,553</u>	<u>39,100</u>	<u>4,283,404</u>
<b>Fund Balance:</b>														
Nonspendable	-	5,844	-	-	8,766	-	-	-	-	5,367	-	60,235	1,461	81,673
Restricted	-	1,560,009	4,341,270	905,907	765,413	449,023	-	3,364	174,169	1,044,341	96,902	-	44,179	9,384,577
Committed	70,212	-	-	-	-	-	69,527	-	-	-	-	-	-	139,739
Unassigned	-	-	-	-	-	-	-	-	-	-	-	(748,251)	-	(748,251)
Total Fund Balance	<u>70,212</u>	<u>1,565,853</u>	<u>4,341,270</u>	<u>905,907</u>	<u>774,179</u>	<u>449,023</u>	<u>69,527</u>	<u>3,364</u>	<u>174,169</u>	<u>1,049,708</u>	<u>96,902</u>	<u>(688,016)</u>	<u>45,640</u>	<u>8,857,738</u>
Total Liabilities, Deferred Inflows, of Resources, and Fund Balance	<u>\$ 70,212</u>	<u>\$ 2,000,718</u>	<u>\$ 4,663,455</u>	<u>\$ 2,168,158</u>	<u>\$ 2,136,941</u>	<u>\$ 1,526,413</u>	<u>\$ 75,816</u>	<u>\$ 4,268</u>	<u>\$ 174,169</u>	<u>\$ 1,283,846</u>	<u>\$ 96,953</u>	<u>\$ 145,271</u>	<u>\$ 86,399</u>	<u>\$ 14,432,619</u>

**CITY OF BELLEVILLE, ILLINOIS**

COMBINING STATEMENT OF REVENUES,  
EXPENDITURES AND CHANGES IN FUND BALANCES  
NONMAJOR SPECIAL REVENUE GOVERNMENTAL FUNDS  
FOR THE YEAR ENDED APRIL 30, 2022

	Parks Project	Playground and Recreation	Motor Fuel Tax	Illinois Municipal Retirement	Public Library	Tort Liability	Belleville Illinois Tourism	Veteran's Memorial Fountain	Police Trust/ Narcotics/ LLE Block	General and Community Assistance	Route 15 North Business District	Campus	Special Service Area	Total
<b>Revenues:</b>														
Property Tax	\$ -	\$ 347,029	\$ -	\$ 1,273,544	\$ 1,153,603	\$ 693,643	\$ -	\$ -	\$ -	\$ 238,654	\$ -	\$ -	\$ 39,340	\$ 3,745,813
Intergovernmental	-	15,378	2,808,393	220,959	245,254	-	-	-	5,153	164,153	10,631	-	-	3,469,921
Local Tax	-	-	-	-	-	-	68,553	-	-	-	-	-	-	68,553
Charges for Services	-	323,904	28,551	-	44,030	-	-	-	-	-	-	3,197	-	399,682
Fines and Forfeitures	-	-	-	-	844	-	-	-	63,951	-	-	-	-	64,795
Investment Income	446	7,989	6,562	1,786	(2,641)	1,270	43	4	101	1,115	356	2	(1,496)	15,537
Contributions	1,705	9,461	-	-	10,215	-	-	4,500	500	3,184	-	-	-	29,565
Miscellaneous	-	3,400	-	-	23,741	-	-	-	-	7	-	-	-	27,148
<b>Total Revenues</b>	<b>2,151</b>	<b>707,161</b>	<b>2,843,506</b>	<b>1,496,289</b>	<b>1,475,046</b>	<b>694,913</b>	<b>68,596</b>	<b>4,504</b>	<b>69,705</b>	<b>407,113</b>	<b>10,987</b>	<b>3,199</b>	<b>37,844</b>	<b>7,821,014</b>
<b>Expenditures:</b>														
Current:														
General Government	-	-	-	1,316,700	-	1,052,018	54,570	-	-	144,138	-	691,215	-	3,258,641
Public Safety	-	-	-	-	-	-	-	-	26,615	-	-	-	-	26,615
Public Works	-	-	1,018,044	-	-	-	-	-	-	-	-	-	39,496	1,057,540
Health and Welfare	-	-	-	-	-	-	-	-	-	165,992	-	-	-	165,992
Cultural and Recreational	10,210	705,333	-	-	1,662,902	-	-	4,793	-	-	-	-	-	2,383,238
Capital Outlay	-	121,581	433,656	-	8,981	-	-	-	-	-	-	-	-	564,218
<b>Total Expenditures</b>	<b>10,210</b>	<b>826,914</b>	<b>1,451,700</b>	<b>1,316,700</b>	<b>1,671,883</b>	<b>1,052,018</b>	<b>54,570</b>	<b>4,793</b>	<b>26,615</b>	<b>310,130</b>	<b>-</b>	<b>691,215</b>	<b>39,496</b>	<b>7,456,244</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>(8,059)</b>	<b>(119,753)</b>	<b>1,391,806</b>	<b>179,589</b>	<b>(196,837)</b>	<b>(357,105)</b>	<b>14,026</b>	<b>(289)</b>	<b>43,090</b>	<b>96,983</b>	<b>10,987</b>	<b>(688,016)</b>	<b>(1,652)</b>	<b>364,770</b>
<b>Other Financing Sources (Uses):</b>														
Transfers Out	-	-	(300,000)	-	-	-	-	-	-	-	-	-	-	(300,000)
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>(300,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(300,000)</b>
<b>Net Change in Fund Balances</b>	<b>(8,059)</b>	<b>(119,753)</b>	<b>1,091,806</b>	<b>179,589</b>	<b>(196,837)</b>	<b>(357,105)</b>	<b>14,026</b>	<b>(289)</b>	<b>43,090</b>	<b>96,983</b>	<b>10,987</b>	<b>(688,016)</b>	<b>(1,652)</b>	<b>64,770</b>
<b>Fund Balance, Beginning of Year</b>	<b>78,271</b>	<b>1,685,606</b>	<b>3,249,464</b>	<b>726,318</b>	<b>971,016</b>	<b>806,128</b>	<b>55,501</b>	<b>3,653</b>	<b>131,079</b>	<b>952,725</b>	<b>85,915</b>	<b>-</b>	<b>47,292</b>	<b>8,792,968</b>
<b>Fund Balance, End of Year</b>	<b>\$ 70,212</b>	<b>\$ 1,565,853</b>	<b>\$ 4,341,270</b>	<b>\$ 905,907</b>	<b>\$ 774,179</b>	<b>\$ 449,023</b>	<b>\$ 69,527</b>	<b>\$ 3,364</b>	<b>\$ 174,169</b>	<b>\$ 1,049,708</b>	<b>\$ 96,902</b>	<b>\$ (688,016)</b>	<b>\$ 45,640</b>	<b>\$ 8,857,738</b>

**CITY OF BELLEVILLE, ILLINOIS**

COMBINING STATEMENT OF NET POSITION  
INTERNAL SERVICE FUNDS  
APRIL 30, 2022

	<u>Working Cash</u>	<u>Insurance</u>	<u>Total</u>
<b><u>Assets</u></b>			
Current Assets:			
Cash and Investments	\$ 395,332	\$ -	\$ 395,332
Total Assets	<u>\$ 395,332</u>	<u>\$ -</u>	<u>\$ 395,332</u>
<b><u>Liabilities</u></b>			
Current Liabilities:			
None	\$ -	\$ -	\$ -
Total Current Liabilities	<u>-</u>	<u>-</u>	<u>-</u>
<b><u>Net Position</u></b>			
Unassigned	<u>395,332</u>	<u>-</u>	<u>395,332</u>
Total Net Position	<u>\$ 395,332</u>	<u>\$ -</u>	<u>\$ 395,332</u>

**CITY OF BELLEVILLE, ILLINOIS**

COMBINING STATEMENT OF REVENUES, EXPENSES AND  
CHANGES IN FUND NET POSITION  
INTERNAL SERVICE FUNDS  
FOR THE YEAR ENDED APRIL 30, 2022

	<u>Working Cash</u>	<u>Insurance</u>	<u>Total</u>
Operating Revenues:			
None	\$ -	\$ -	\$ -
Operating Expenses:			
None	-	-	-
Total Operating Expenses	-	-	-
Operating Income (Loss)	-	-	-
Nonoperating Revenues:			
Investment Earnings	(1,959)	-	(1,959)
Total Nonoperating Revenues	(1,959)	-	(1,959)
Income (Loss) Before Transfers	(1,959)	-	(1,959)
Transfers In (Out)	-	(199)	(199)
Change in Net Position	(1,959)	(199)	(2,158)
Net Position, Beginning of Year	397,291	199	397,490
Net Position, End of Year	<u>\$ 395,332</u>	<u>\$ -</u>	<u>\$ 395,332</u>

CITY OF BELLEVILLE, ILLINOIS

COMBINING STATEMENT OF FIDUCIARY NET POSITION  
FIDUCIARY FUNDS - PENSION TRUST FUNDS  
APRIL 30, 2022

	<u>Police Pension</u>	<u>Firemen's Pension</u>	<u>Total</u>
Assets:			
Cash and Cash Equivalents	\$ 3,729,642	\$ 3,025,404	\$ 6,755,046
Investments, at Market	42,959,933	30,290,126	73,250,059
Receivables:			
Taxes Receivable	3,762,017	3,569,247	7,331,264
Interest Receivable	<u>94,170</u>	<u>74,129</u>	<u>168,299</u>
Total Assets	<u>50,545,762</u>	<u>36,958,906</u>	<u>87,504,668</u>
Liabilities:			
Benefit Withholdings	<u>(3,863)</u>	<u>-</u>	<u>(3,863)</u>
Net Position - Restricted for Pensions	<u>\$ 50,549,625</u>	<u>\$ 36,958,906</u>	<u>\$ 87,508,531</u>

**CITY OF BELLEVILLE, ILLINOIS**

COMBINING STATEMENT OF CHANGES IN FIDUCIARY NET POSITION  
FIDUCIARY FUNDS - PENSION TRUST FUNDS  
FOR THE YEAR ENDED APRIL 30, 2022

	<u>Police Pension</u>	<u>Firemen's Pension</u>	<u>Total</u>
Additions:			
Contributions:			
Employee Contributions	\$ 660,906	\$ 446,647	\$ 1,107,553
Employer Contributions:			
Property Taxes	3,764,993	3,572,090	7,337,083
City Contribution	500,000	500,000	1,000,000
Personal Property Replacement Taxes	<u>220,652</u>	<u>207,573</u>	<u>428,225</u>
Total Contributions	<u>5,146,551</u>	<u>4,726,310</u>	<u>9,872,861</u>
Investment Income:			
Interest and Dividend Income	943,763	852,504	1,796,267
Gain (Loss) on Sales of Securities	(18,350)	37,426	19,076
Net Change in Fair Market			
Value of Investments	<u>(4,018,898)</u>	<u>(3,467,116)</u>	<u>(7,486,014)</u>
	(3,093,485)	(2,577,186)	(5,670,671)
Less Investment Expense	<u>(48,088)</u>	<u>(95,388)</u>	<u>(143,476)</u>
Total Investment Income	<u>(3,141,573)</u>	<u>(2,672,574)</u>	<u>(5,814,147)</u>
Total Additions	<u>2,004,978</u>	<u>2,053,736</u>	<u>4,058,714</u>
Deductions:			
Benefits Paid to Participants:			
Service and Disability	4,421,860	3,426,626	7,848,486
Dependents	509,338	610,465	1,119,803
Refund of Contributions	424,532	-	424,532
Professional Fees	34,207	21,949	56,156
Other	<u>12,546</u>	<u>3,898</u>	<u>16,444</u>
Total Deductions	<u>5,402,483</u>	<u>4,062,938</u>	<u>9,465,421</u>
Change in Net Position	(3,397,505)	(2,009,202)	(5,406,707)
Net Position, Beginning of Year	<u>53,947,130</u>	<u>38,968,108</u>	<u>92,915,238</u>
Net Position, End of Year	<u>\$ 50,549,625</u>	<u>\$ 36,958,906</u>	<u>\$ 87,508,531</u>

**CITY OF BELLEVILLE, ILLINOIS**

SCHEDULE OF ASSESSED VALUATION, TAX RATES,  
EXTENSIONS AND COLLECTIONS  
(UNAUDITED)  
APRIL 30, 2022

Tax Rates

Levy Year	Total Assessed Valuation	Corporate Fund	Retirement Fund	Police Pension Fund	Firemen's Pension Fund	Library Fund	Liability Insurance Fund	Social Security Fund	Playground and Recreation Fund	General Assistance Fund	Total
2011	\$ 434,537,205	\$ 0.0975	\$ 0.2532	\$ 0.4622	\$ 0.4417	\$ 0.2728	\$ 0.1197	\$ -	\$ 0.0852	\$ -	\$ 1.7323
2012	421,651,482	0.0949	0.2838	0.4940	0.5233	0.2811	0.1296	-	0.0891	-	1.8958
2013	405,836,417	0.0777	0.3205	0.5670	0.5421	0.2982	0.1603	-	0.0912	-	2.0570
2014	401,054,614	0.0773	0.3437	0.5261	0.6317	0.3018	0.1816	-	0.0923	-	2.1545
2015	394,711,073	0.0887	0.2083	0.5864	0.7010	0.3167	0.2043	0.1634	0.0963	-	2.3651
2016	403,383,189	0.0819	0.1986	0.7220	0.7220	0.3187	0.1999	0.1630	0.0943	-	2.5004
2017	406,441,420	0.1461	0.1797	0.8366	0.8366	0.3162	0.1723	0.1612	0.0935	0.0371	2.7793
2018	399,847,978	0.1498	0.1814	0.7503	0.9504	0.3227	0.1776	0.1651	0.0951	0.0418	2.8342
2019	403,157,838	0.1424	0.1811	0.8930	0.9104	0.3200	0.1737	0.1660	0.0943	0.0414	2.9223
2020	417,477,568	0.0297	0.1641	0.9354	0.8959	0.2791	0.1677	0.1438	0.0839	0.0280	2.7276

Taxes Extended

Levy Year	Corporate Fund	Retirement Fund	Police Pension Fund	Firemen's Pension Fund	Library Fund	Liability Insurance Fund	Social Security Fund	Playground and Recreation Fund	General Assistance Fund	Total
2011	\$ 423,674	\$ 1,144,571	\$ 2,088,820	\$ 1,996,264	\$ 1,185,418	\$ 540,999	\$ -	\$ 370,226	\$ -	\$ 7,749,972
2012	400,147	1,196,647	2,082,958	2,206,502	1,185,262	546,460	-	375,691	-	7,993,667
2013	315,335	1,300,706	2,301,092	2,200,039	1,210,204	650,556	-	370,123	-	8,348,055
2014	310,015	1,378,425	2,109,948	2,533,462	1,210,383	728,315	-	370,173	-	8,640,721
2015	350,109	822,183	2,314,586	2,766,924	1,250,050	806,395	644,958	380,107	-	9,335,312
2016	330,371	801,119	2,912,427	2,912,427	1,285,400	806,363	657,515	380,390	-	10,086,012
2017	593,811	730,375	3,400,289	3,400,289	1,285,009	700,298	655,184	380,023	150,790	11,296,068
2018	598,972	725,324	3,000,059	3,800,155	1,290,309	710,130	660,149	380,256	167,137	11,332,491
2019	574,097	730,119	3,600,199	3,670,349	1,290,105	700,285	669,242	380,178	166,907	11,781,481
2020	123,991	685,081	3,905,085	3,740,181	1,165,180	700,110	600,333	350,263	116,894	11,387,118

Taxes Collected

Levy Year	Total Taxes Extended	Total Taxes Collected	Percent of Current Year Taxes Collected	Current Year Uncollected Balance
2011	\$ 7,749,972	\$ 7,702,405	99.39%	\$ 47,567
2012	7,993,667	7,946,502	99.41%	47,165
2013	8,348,055	8,304,947	99.48%	43,108
2014	8,640,721	8,588,031	99.39%	52,690
2015	9,335,312	9,228,726	98.86%	106,586
2016	10,086,012	10,029,160	99.44%	56,852
2017	11,296,068	11,182,097	98.99%	113,971
2018	11,332,491	11,263,630	99.39%	68,861
2019	11,781,481	11,710,141	99.39%	71,340
2020	11,387,118	11,280,548	99.06%	106,570



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

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

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Belleville, Illinois as of and for the year ended April 30, 2022, and the related notes to the financial statements, which collectively comprise the City Belleville, Illinois' basic financial statements, and have issued our report thereon dated September 27, 2022.

**Internal Control Over Financial Reporting**

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

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

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

## **Report on Compliance and Other Matters**

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

### **Purpose of this Report**

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

*C. J. Schorn & Co. LLC*

Certified Public Accountants  
Alton, Illinois  
September 27, 2022

**CITY OF BELLEVILLE, ILLINOIS**

TAX INCREMENT FINANCING DISTRICTS  
ANNUAL REPORT

FINANCIAL STATEMENTS

FOR THE YEAR ENDED  
APRIL 30, 2022

**CITY OF BELLEVILLE, ILLINOIS**

TABLE OF CONTENTS  
APRIL 30, 2022

	<u>Page</u>
Part I – Financial Information	
Independent Auditor’s Report	1 - 3
Combining Balance Sheet – All Tax Increment Financing Districts	4 - 5
Combining Statement of Revenues, Expenditures, and Changes In Fund Balances - All Tax Increment Financing Districts	6 - 7
Notes to Financial Statements	8 - 11
Supplementary Information:	
Analysis of Special Allocation Funds	12 - 13
Analysis of Fund Balances by Source	14 - 23
Part II – Activities	24
Part III – Obligations	25

**PART I – FINANCIAL INFORMATION**

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

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

**Opinion**

We have audited the financial statements of the City of Belleville, Illinois' Tax Increment Financing District #3, Tax Increment Financing District #8 Downtown South, Tax Increment Financing District #9 Southwinds Estate, Tax Increment Financing District #10 Lower Richland Creek, Tax Increment Financing District #11 Industrial Jobs Recovery, Tax Increment Financing District #12 Sherman Street, Tax Increment Financing District #13 Drake Road, Tax Increment Financing District #14 Route 15 East, Tax Increment Financing District #15 Carlyle/Greenmount, Tax Increment Financing District #16 Route 15 Corridor, Tax Increment Financing District #17 East Main Street, Tax Increment Financing District #18 Scheel Street, Tax Increment Financing District #19 Frank Scott Parkway, Tax Increment Financing District #20 Route 15/South Green Mount Road, Tax Increment Financing District #21 Belle Valley III, and Tax Increment Financing District #22 Route 15 North as of and for the year ended April 30, 2022, as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the City of Belleville, Illinois' Tax Increment Financing Districts, as referred to in the first paragraph, as of April 30, 2022 and the respective changes in financial position, and where applicable, cash flows thereof for the year ended in accordance with accounting principles generally accepted in the United States of America.

**Basis for Opinions**

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the City of Belleville, Illinois, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

**Responsibilities of Management for the Financial Statements**

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United

States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

### **Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

## **Other Matters**

### *Supplementary Information*

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

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

### *Compliance with Laws and Regulations*

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

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

Certified Public Accountants  
Alton, Illinois

September 27, 2022

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

COMBINING BALANCE SHEET  
 ALL TAX INCREMENT FINANCING DISTRICTS  
 APRIL 30, 2022

	Tax Increment Financing										Carlyle/ Greenmont	
	District #3	District #8	District #9	District #10	District #11	District #12	District #13	District #14				
<b>Assets</b>												
Cash and Investments	\$ 8,645,691	\$ 289,444	\$ 229,097	\$ 1,064,868	\$ 138,840	\$ 619,332	\$ 90,503	\$ 297,069	\$ 1,802,484			
Receivables (Net of allowance for uncollectible):												
Property Tax	14,334,200	208,100	94,100	1,411,600	38,600	252,500	32,500	166,500	2,027,400			
Intergovernmental	3,000,000	-	-	-	-	-	-	-	455,131			
Due Between TIF Funds	263,000	-	-	-	-	-	-	-	-			
Total Assets	\$ 26,242,891	\$ 497,544	\$ 323,197	\$ 2,476,468	\$ 177,440	\$ 871,832	\$ 123,003	\$ 463,569	\$ 4,285,015			
<b>Liabilities, Deferred Inflows of Resources, and Fund Balance</b>												
Liabilities:												
Accounts Payable	\$ 862,757	\$ 2,010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Deferred Inflows of Resources:												
Unearned Revenue	14,334,200	208,100	94,100	1,411,600	38,600	252,500	32,500	166,500	2,195,403			
Fund Balance:												
Restricted for Debt Service	-	-	-	-	-	-	-	-	-	2,089,612		
Restricted	11,045,934	287,434	229,097	1,064,868	138,840	619,332	90,503	297,069	-			
Total Fund Balance	11,045,934	287,434	229,097	1,064,868	138,840	619,332	90,503	297,069	2,089,612			
Total Liabilities, Deferred Inflows of Resources, and Fund Balance	\$ 26,242,891	\$ 497,544	\$ 323,197	\$ 2,476,468	\$ 177,440	\$ 871,832	\$ 123,003	\$ 463,569	\$ 4,285,015			

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

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

COMBINING BALANCE SHEET  
ALL TAX INCREMENT FINANCING DISTRICTS  
APRIL 30, 2022

	Tax Increment Financing							Debt Service Fund	Total
	Frank Scott								
	District #16	District #17	District #18	Parkway	District #20	District #21	District #22		
<u>Assets</u>									
Cash and Investments	\$ 569,419	\$ 112,353	\$ 400,793	\$ 2,679,299	\$ 202,017	\$ 4,923	\$ 333,979	\$ 63,982	\$ 17,544,093
Receivables (Net of allowance for uncollectible):									
Property Tax	400,800	129,400	84,000	1,072,700	85,800	9,100	125,100	-	20,472,400
Intergovernmental	-	-	-	509,915	7,686	-	-	-	3,972,732
Due Between TIF Funds	-	(226,000)	-	-	-	(37,000)	-	-	-
Total Assets	\$ 970,219	\$ 15,753	\$ 484,793	\$ 4,261,914	\$ 295,503	\$ (22,977)	\$ 459,079	\$ 63,982	\$ 41,989,225
<u>Liabilities, Deferred Inflows of Resources, and Fund Balance</u>									
Liabilities:									
Accounts Payable	\$ -	\$ 7,505	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 872,272
Deferred Inflows of Resources:									
Unearned Revenue	400,800	129,400	84,000	1,278,214	89,452	9,100	125,100	-	20,849,569
Fund Balance:									
Restricted for Debt Service	-	-	-	2,983,700	-	-	-	63,982	5,137,294
Restricted	569,419	(121,152)	400,793	-	206,051	(32,077)	333,979	-	15,130,090
Total Fund Balance	569,419	(121,152)	400,793	2,983,700	206,051	(32,077)	333,979	63,982	20,267,384
Total Liabilities, Deferred Inflows of Resources, and Fund Balance	\$ 970,219	\$ 15,753	\$ 484,793	\$ 4,261,914	\$ 295,503	\$ (22,977)	\$ 459,079	\$ 63,982	\$ 41,989,225

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

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

COMBINING STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
ALL TAX INCREMENT FINANCING DISTRICTS  
FOR THE YEAR ENDED APRIL 30, 2022

	Tax Increment Financing										Carlyle/ Greenmont	
	District #3	District #8	District #9	District #10	District #11	District #12	District #13	District #14				
<b>Revenues:</b>												
Property Taxes	\$ 13,433,633	\$ 198,607	\$ 92,303	\$ 1,360,700	\$ 38,085	\$ 214,398	\$ 32,842	\$ 159,211	\$ 1,945,467			
Intergovernmental	3,000,000	-	-	-	-	-	-	-	1,671,258			
Interest	(13,968)	447	(1,232)	540	5	984	(431)	44	869			
Reimbursements/Other	1,311,520	-	-	-	-	-	-	-	-			
<b>Total Revenues</b>	<b>17,731,185</b>	<b>199,054</b>	<b>91,071</b>	<b>1,361,240</b>	<b>38,090</b>	<b>215,382</b>	<b>32,411</b>	<b>159,255</b>	<b>3,617,594</b>			
<b>Expenditures:</b>												
Contractual Services	531,905	2,010	-	-	-	-	4,918	-	7,500			
Tax Rebates	4,871,311	28,458	-	-	-	-	-	24,451	972,734			
Capital Outlay	4,470,294	-	-	-	-	-	25,080	-	-			
Debt Service:												
Principal	259,038	-	-	-	-	-	-	-	1,390,000			
Interest and Fiscal Charges	23,325	-	-	952,490	-	-	-	-	432,025			
<b>Total Expenditures</b>	<b>10,155,873</b>	<b>30,468</b>	<b>-</b>	<b>952,490</b>	<b>-</b>	<b>-</b>	<b>29,998</b>	<b>24,451</b>	<b>2,802,259</b>			
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>7,575,312</b>	<b>168,586</b>	<b>91,071</b>	<b>408,750</b>	<b>38,090</b>	<b>215,382</b>	<b>2,413</b>	<b>134,804</b>	<b>815,335</b>			
<b>Other Financing Sources (Uses)</b>												
Operating Transfers In (Out)	(1,606,810)	(100,000)	(50,000)	(300,000)	(25,000)	(50,000)	(25,000)	(101,275)	-			
<b>Total Other Financing Sources (Uses)</b>	<b>(1,606,810)</b>	<b>(100,000)</b>	<b>(50,000)</b>	<b>(300,000)</b>	<b>(25,000)</b>	<b>(50,000)</b>	<b>(25,000)</b>	<b>(101,275)</b>	<b>-</b>			
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Financing Uses</b>	<b>5,968,502</b>	<b>68,586</b>	<b>41,071</b>	<b>108,750</b>	<b>13,090</b>	<b>165,382</b>	<b>(22,587)</b>	<b>33,529</b>	<b>815,335</b>			
<b>Fund Balance, Beginning of Year</b>	<b>5,077,432</b>	<b>218,848</b>	<b>188,026</b>	<b>956,118</b>	<b>125,750</b>	<b>453,950</b>	<b>113,090</b>	<b>263,540</b>	<b>1,274,277</b>			
<b>Fund Balance, End of Year</b>	<b>\$ 11,045,934</b>	<b>\$ 287,434</b>	<b>\$ 229,097</b>	<b>\$ 1,064,868</b>	<b>\$ 138,840</b>	<b>\$ 619,332</b>	<b>\$ 90,503</b>	<b>\$ 297,069</b>	<b>\$ 2,089,612</b>			

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

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

COMBINING STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
ALL TAX INCREMENT FINANCING DISTRICTS  
FOR THE YEAR ENDED APRIL 30, 2022

	Tax Increment Financing										Debt Service Fund	Total	
	Frank Scott												
	District #16	District #17	District #18	Parkway	District #20	District #21	District #22						
<b>Revenues:</b>													
Property Taxes	\$ 282,388	\$ 89,633	\$ 78,572	\$ 1,109,843	\$ 81,446	\$ 8,584	\$ 73,658	\$ -	\$ -	\$ -	\$ -	\$ 19,199,370	
Intergovernmental	-	-	-	1,759,806	45,275	-	-	-	-	-	-	6,476,339	
Interest	566	163	670	834	272	13	654	942	-	-	-	(8,628)	
Reimbursements/Other	-	1,380	-	-	-	-	-	-	-	-	-	1,312,900	
<b>Total Revenues</b>	<b>282,954</b>	<b>91,176</b>	<b>79,242</b>	<b>2,870,483</b>	<b>126,993</b>	<b>8,597</b>	<b>74,312</b>	<b>942</b>	<b>-</b>	<b>-</b>	<b>942</b>	<b>26,979,981</b>	
<b>Expenditures:</b>													
Contractual Services	8,130	26,100	814	13,275	-	1,749	-	-	-	-	-	596,401	
Tax Rebates	56,002	-	3,153	554,921	84,909	-	-	-	-	-	-	6,595,939	
Capital Outlay	-	62,525	23,979	-	-	-	-	-	-	-	-	4,581,878	
Debt Service:													
Principal	-	-	-	1,305,000	-	-	-	-	-	-	-	3,004,038	
Interest and Fiscal Charges	-	-	-	1,134,816	-	-	-	-	-	-	69,093	2,611,749	
<b>Total Expenditures</b>	<b>64,132</b>	<b>88,625</b>	<b>27,946</b>	<b>3,008,012</b>	<b>84,909</b>	<b>1,749</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>119,093</b>	<b>17,390,005</b>	
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>218,822</b>	<b>2,551</b>	<b>51,296</b>	<b>(137,529)</b>	<b>42,084</b>	<b>6,848</b>	<b>74,312</b>	<b>(118,151)</b>	<b>-</b>	<b>-</b>	<b>(118,151)</b>	<b>9,589,976</b>	
<b>Other Financing Sources (Uses)</b>													
Operating Transfers In (Out)	-	-	-	-	(50,000)	-	-	-	-	-	34,447	(2,273,638)	
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(50,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,447</b>	<b>(2,273,638)</b>	
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Financing Uses</b>	<b>218,822</b>	<b>2,551</b>	<b>51,296</b>	<b>(137,529)</b>	<b>(7,916)</b>	<b>6,848</b>	<b>74,312</b>	<b>(83,704)</b>	<b>-</b>	<b>-</b>	<b>(83,704)</b>	<b>7,316,338</b>	
<b>Fund Balance, Beginning of Year</b>	<b>350,597</b>	<b>(123,703)</b>	<b>349,497</b>	<b>3,121,229</b>	<b>213,967</b>	<b>(38,925)</b>	<b>259,667</b>	<b>147,686</b>	<b>-</b>	<b>-</b>	<b>147,686</b>	<b>12,951,046</b>	
<b>Fund Balance, End of Year</b>	<b>\$ 569,419</b>	<b>\$ (121,152)</b>	<b>\$ 400,793</b>	<b>\$ 2,983,700</b>	<b>\$ 206,051</b>	<b>\$ (32,077)</b>	<b>\$ 333,979</b>	<b>\$ 63,982</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 63,982</b>	<b>\$ 20,267,384</b>	

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

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

NOTES TO FINANCIAL STATEMENTS  
APRIL 30, 2022

**NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

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

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

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

The accompanying financial statements were prepared for the Tax Increment Financing Districts only, to reflect their financial position as of April 30, 2022 and revenues and expenditures for the year then ended. These statements are not intended to present the financial position and results of operations of the entire City of Belleville, Illinois as of April 30, 2022.

**NOTE 2: CASH**

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

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

**NOTE 2: CASH (continued)**

The carrying amounts and the bank balances of the Tax Increment Financing Districts' deposits were \$17,544,093 and are entirely insured or collateralized by securities held by the City's agent in the City's name.

**NOTE 3: LONG-TERM DEBT**

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

The following is a summary of Tax Increment Financing bonds outstanding for the year ended April 30, 2022:

Tax Increment Refunding Revenue Bonds, Series 2007A Bonds, dated September 28, 2007, interest at 5.70% payable May 1 and November 1, with scheduled principal payments of \$340,000 through \$1,955,000 due on May 1 and November 1 through 2024. The balance due on these bonds as of April 30, 2022 is \$11,740,000.

Taxable Business District Revenue Bonds, Series 2007B Bonds, dated September 28, 2007, interest at 7.875% payable May 1 and November 1, with scheduled principal payments of \$180,000 to \$715,000 due on May 1 and November 1 through 2029. The balance due on these bonds as of April 30, 2022 is \$5,220,000.

General Obligation Refunding Bonds, Series 2020, dated October 5, 2020, interest ranging from .75% to 1.55% payable January 1 and July 1, with scheduled principal payments of \$50,000 to \$1,010,000 beginning in January 2022 through 2031. The balance due on these bonds as of April 30, 2022 is \$5,135,000. These bonds were issued to refund the General Obligation Bonds, Series 2011.

Tax Increment and Sales Tax Refunding Revenue Bonds, Series 2021A and 2021B, dated April 7, 2021, interest ranging from 3.25% to 4.75% payable January 1 and July 1, with scheduled principal payments of \$540,000 to \$1,965,000 due on January 1 and July 1 through 2028. The balances due on these bonds as of April 30, 2022 are \$4,410,000 for the Series 2021A and \$9,350,000 for the Series 2021B. These bonds were issued to refinance Local Government Program Revenue Bonds, Series 2011A, Series 2011B, and Series 2011C.

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

**NOTE 3: LONG-TERM DEBT (Continued)**

The following is a summary of Tax Increment Financing notes and capital leases outstanding for the year ended April 30, 2022:

Capital Lease for a fire truck, dated July 19, 2012, interest rate of 2.55 percent payable in ten annual installments of \$56,061 through July 20, 2022. The balance due on this lease as of April 30, 2022 is \$54,651.

Capital Lease for energy improvements, dated February 11, 2013, interest rate of 3.278 percent payable in twenty-four semiannual installments of \$19,910 through January 11, 2025. The balance due on this lease as of April 30, 2022 is \$112,854.

Capital Lease for an E-One custom pumper, dated November 21, 2017, interest rate of 2.97 percent payable in twenty semiannual installments of \$26,470 through November 22, 2027. The balance due on this lease as of April 30, 2022 is \$288,989.

Capital Lease for a Vactor truck, dated July 30, 2018, interest rate of 1.73 percent payable in ten semi-annual installments of \$43,156 through January 31, 2023. The balance due on this lease as of April 30, 2022 is \$84,296.

Promissory note for street department vehicles, dated January 24, 2020, interest rate of 2.19 percent payable in six annual installments of \$23,614 and one final payment of \$22,013 on February 24, 2023. The balance due on this note payable as of April 30, 2022 is \$44,929.

The annual requirements to amortize Tax Increment Financing related debt as of April 30, 2022 are as follows:

Year Ending <u>April 30,</u>	<u>Principal</u>	<u>Interest</u>	<u>Totals</u>
2023	\$ 4,129,956	\$ 1,323,509	\$ 5,453,465
2024	4,203,627	1,124,860	5,328,487
2025	11,481,256	916,375	12,397,631
2026	2,858,818	667,885	3,526,703
2027	4,225,279	533,015	4,758,294
2028-2031	<u>9,541,783</u>	<u>682,177</u>	<u>10,223,960</u>
	<u>\$ 36,440,719</u>	<u>\$ 5,247,821</u>	<u>\$ 41,688,540</u>

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

**NOTE 4: REDEVELOPMENT AGREEMENT**

The City entered into a redevelopment agreement to develop an area within a tax increment financing boundary by which the developer would incur reimbursable costs which would be submitted for payment through Tax Increment Finance Notes. The debt would then be retired with tax revenues generated from the increase in values of the developed properties. The notes are payable solely from the new revenues and do not constitute a debt of the City.

The City made payments of \$333,132 to reduce the principal amount of the Tax Increment Financing notes for the Reunion Development Project agreement during the year ended April 30, 2022. The City made interest payments of \$619,357 related to these notes. Note balances related to this project in the total amount of \$21,277,998 are still outstanding and not reflected in the debt of the City as of April 30, 2022.



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

ANALYSIS OF SPECIAL ALLOCATION FUNDS  
FOR THE YEAR ENDED APRIL 30, 2022

	District #16	District #17	District #18	Frank Scott Parkway	District #20	District #21	District #22	Total
Beginning Balance - Adjusted	\$ 350,597	\$ (123,703)	\$ 349,497	\$ 3,121,229	\$ 213,967	\$ (38,925)	\$ 259,667	\$ 12,951,046
Receipts:								
Property Taxes	282,388	89,633	78,572	1,109,843	81,446	8,584	73,658	19,199,370
Local Sales Tax	-	-	-	1,759,806	45,275	-	-	3,476,339
Grant Revenue	-	-	-	-	-	-	-	3,000,000
Interest	566	163	670	834	272	13	654	(8,628)
Reimbursements/Other	-	1,380	-	-	-	-	-	1,312,900
Total Receipts	282,954	91,176	79,242	2,870,483	126,993	8,597	74,312	26,979,981
Disbursements:								
Professional Fees/Plan Administration/Development	8,130	26,100	814	13,275	-	1,749	-	596,401
Financing Costs	-	-	-	2,439,816	-	-	-	5,615,787
Capital Costs	-	62,525	23,979	-	-	-	-	4,581,878
Tax Rebates	56,002	-	3,153	554,921	84,909	-	-	6,595,939
Total Disbursements	64,132	88,625	27,946	3,008,012	84,909	1,749	-	17,390,005
Other Financing Sources (Uses)								
Operating Transfer In (Out)	-	-	-	-	(50,000)	-	-	(2,273,638)
Total Other Financing Sources (Uses)	-	-	-	-	(50,000)	-	-	(2,273,638)
Excess of Receipts Over (Under) Disbursements	218,822	2,551	51,296	(137,529)	(7,916)	6,848	74,312	7,316,338
Ending Fund Balance (Deficit) - Unadjusted	569,419	(121,152)	400,793	2,983,700	206,051	(32,077)	333,979	20,267,384
Less: Appropriated for Debt Service	-	-	-	(19,768,302)	-	-	-	(62,500,445)
Ending Fund Balance (Deficit) - Adjusted	\$ 569,419	\$ (121,152)	\$ 400,793	\$ (16,784,602)	\$ 206,051	\$ (32,077)	\$ 333,979	\$ (42,233,061)
Property Tax	\$ 569,419	\$ -	\$ 400,793	\$ -	\$ 132,433	\$ -	\$ 333,979	\$ 7,966,047
State Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ 73,618	\$ -	\$ -	\$ 73,618

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

ANALYSIS OF FUND BALANCE BY SOURCE  
(UNAUDITED)  
APRIL 30, 2022

	District #3	District #8	District #9	District #10	District #11	District #12	District #13	District #14
Ending Fund Balance (Deficit) - Unadjusted	11,109,916	287,434	229,097	1,064,868	138,840	619,332	90,503	297,069
Less: Appropriated for Debt Service	<u>(6,040,532)</u>	-	-	<u>(20,811,907)</u>	-	-	-	<u>(202,236)</u>
Ending Fund Balance (Deficit) - Adjusted	\$ 5,069,384	\$ 287,434	\$ 229,097	\$ (19,747,039)	\$ 138,840	\$ 619,332	\$ 90,503	\$ 94,833
Property Tax	\$ 5,069,384	\$ 287,434	\$ 229,097	\$ -	\$ 138,840	\$ 619,332	\$ 90,503	\$ 94,833
State Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Carlyle/ Greenmount				Frank Scott Parkway			District #22
Ending Fund Balance (Deficit) - Unadjusted	2,089,612	569,419	(121,152)	400,793	2,983,700	206,051	(32,077)	333,979
Less: Appropriated for Debt Service	<u>(15,677,468)</u>	-	-	-	<u>(19,768,302)</u>	-	-	-
Ending Fund Balance (Deficit) -	\$ (13,587,856)	\$ 569,419	\$ (121,152)	\$ 400,793	\$ (16,784,602)	\$ 206,051	\$ (32,077)	\$ 333,979
Property Tax	\$ -	\$ 569,419	\$ -	\$ 400,793	\$ -	\$ 132,433	\$ -	\$ 333,979
State Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,618	\$ -	\$ -

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

ANALYSIS OF FUND BALANCE BY SOURCE  
 (UNAUDITED)  
 APRIL 30, 2021

	District #3	District #8	District #9	District #10	District #11	District #12	District #13	District #14
Ending Fund Balance (Deficit) - Unadjusted	5,225,118	218,848	188,026	956,118	125,750	453,950	113,090	263,540
Less: Appropriated for Debt Service	(6,437,504)	-	-	(20,704,292)	-	-	-	(206,516)
Ending Fund Balance (Deficit) - Adjusted	\$ (1,212,386)	\$ 218,848	\$ 188,026	\$ (19,748,174)	\$ 125,750	\$ 453,950	\$ 113,090	\$ 57,024
Property Tax	\$ -	\$ 218,848	\$ 188,026	\$ -	\$ 125,750	\$ 453,950	\$ 113,090	\$ 57,024
State Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Carlyle/ Greenmount	District #16	District #17	District #18	Frank Scott Parkway	District #20	District #21	District #22
Ending Fund Balance (Deficit) - Unadjusted	1,274,277	350,597	(123,703)	349,497	3,121,229	213,967	(38,925)	259,667
Less: Appropriated for Debt Service	(17,499,494)	-	-	-	(19,311,473)	-	-	-
Ending Fund Balance (Deficit) -	\$ (16,225,217)	\$ 350,597	\$ (123,703)	\$ 349,497	\$ (16,190,244)	\$ 213,967	\$ (38,925)	\$ 259,667
Property Tax	\$ -	\$ 350,597	\$ -	\$ 349,497	\$ -	\$ 149,576	\$ -	\$ 259,667
State Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,391	\$ -	\$ -

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

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

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

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

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

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

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

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

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











## PART II - ACTIVITIES

During its fiscal year ending April 30, 2022, the City of Belleville undertook or assisted in the following activities within its Tax Increment Financing Districts:

- TIF #3 This District paid \$4,871,311 of tax incentive rebates to school districts for capital replacement costs and businesses for development agreement rebates. The District performed work on several infrastructure projects such as the Centreville Avenue street resurfacing, 17<sup>th</sup> to 28<sup>th</sup> Street resurfacing, and State Rt, 161 infrastructure work. The District also purchased a Caterpillar wheel loader, a John Deere tractor, and a 2022 International Viking, as well as the Lindenwood Campus property.
- TIF #8 This District paid \$28,458 of tax incentive rebates to a business.
- TIF #9 No Material Activity.
- TIF #10 This District paid \$952,490 developer to reimburse for costs incurred for improvements that are part of a developer agreement.
- TIF #11 No Material Activity.
- TIF #12 No Material Activity.
- TIF #13 This District paid \$25,080 for infrastructure work on Drake Road.
- TIF #14 This District paid \$24,451 of tax incentive rebates to a business.
- TIF #15 This District paid tax incentive rebates of \$972,734 for costs incurred for improvements that are part of a developer agreement related to a retail complex located near Greenmount Road. This District also made debt payments on outstanding debt related to the retail complex.
- TIF #16 This District paid tax incentive rebates of \$56,002 to a business.
- TIF #17 This District paid \$38,275 for State Rt. 161 infrastructure work and \$24,250 to install bollards on East Main St.
- TIF #18 This District paid \$16,241 for the Belleville Transformation Project.
- TIF #19 This District paid tax incentive rebates of \$554,921 to a business as part of a developer agreement and also retired bond debt related to that agreement.
- TIF #20 This District paid tax incentive rebates of \$84,909 to a business.
- TIF #21 No Material Activity.
- TIF #22 No Material Activity.

### **PART III - OBLIGATIONS**

During the fiscal year ending April 30, 2022, the City of Belleville did not issue any new bonds or debt obligations. Descriptions of outstanding debt and future debt service requirements are detailed in the notes to financial statements.

**CITY OF BELLEVILLE, ILLINOIS**

FIREMEN'S PENSION FUND  
OF BELLEVILLE, ILLINOIS

FINANCIAL STATEMENTS  
APRIL 30, 2022

**FIREMEN'S PENSION FUND OF BELLEVILLE, ILLINOIS**

TABLE OF CONTENTS  
APRIL 30, 2022

	<u>Page</u>
Independent Auditor's Report	1 - 2
Financial Statements:	
Statement of Fiduciary Net Position	3
Statement of Changes in Fiduciary Net Position	4
Notes to Financial Statements	5 - 10
Supplementary Data:	
Required Supplementary Information	11 - 13
Statement of Revenues and Expenses – Budget And Actual (Budget Basis)	14

## INDEPENDENT AUDITOR'S REPORT

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

### ***Opinions***

We have audited the accompanying statement of fiduciary net position of the Firemen's Pension Fund of Belleville, Illinois (the "Plan") as of April 30, 2022, and the related statement of changes in fiduciary net position for the year then ended.

In our opinion, the financial statements referred to above present fairly, in all material respects, the Plan's net position as of April 30, 2022, and the changes in the Plan's net position for the year then ended, in conformity with accounting principles generally accepted in the United States of America.

### ***Basis for Opinions***

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Firemen's Pension Fund of Belleville, Illinois' and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

### ***Responsibilities of Management for the Financial Statements***

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Firemen's Pension Fund of Belleville, Illinois' ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

### ***Auditor's Responsibilities for the Audit of the Financial Statements***

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Firemen's Pension Fund of Belleville, Illinois' internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Firemen's Pension Fund of Belleville, Illinois' ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

### ***Other Matters***

#### ***Required Supplementary Information***

Accounting principles generally accepted in the United States of America require that funding progress and related information on pages 11 to 13 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of the administration regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

#### ***Other Information***

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

Certified Public Accountants  
Alton, Illinois  
September 27, 2022

**FIREMEN'S PENSION FUND OF BELLEVILLE, ILLINOIS**

STATEMENT OF FIDUCIARY NET POSITION  
APRIL 30, 2022

Assets:	
Cash and Cash Equivalents	\$ 3,025,404
Investments, at Market	30,290,126
Receivables:	
Taxes Receivable	3,569,247
Interest Receivable	74,129
Total Assets	<u>36,958,906</u>
Liabilities:	
None	<u>-</u>
	<u>-</u>
Net Position - Restricted for Pensions	<u>\$ 36,958,906</u>

See the accompanying notes to the financial statements

## FIREMEN'S PENSION FUND OF BELLEVILLE, ILLINOIS

### STATEMENT OF CHANGES IN FIDUCIARY NET POSITION FOR THE YEAR ENDED APRIL 30, 2022

Additions:

Contributions:

Employee Contributions	\$ 446,647
Employer Contributions:	
Property Taxes	3,572,090
Personal Property Replacement Taxes	207,573
Other Employer Contribution	<u>500,000</u>
Total Contributions	<u>4,726,310</u>

Investment Income:

Interest and Dividend Income	852,504
Gain (Loss) on Sales of Securities	37,426
Net Change in Fair Market Value of Investments	<u>(3,467,116)</u>
	(2,577,186)
Less Investment Expense	<u>(95,388)</u>
Total Investment Income	<u>(2,672,574)</u>

Total Additions 2,053,736

Deductions:

Benefits Paid to Participants:

Service and Disability	3,426,626
Dependents	610,465
Professional Fees	21,949
Other	<u>3,898</u>
Total Deductions	<u>4,062,938</u>

Net Decrease (2,009,202)

Net Position - Restricted for Pensions:

Beginning of Year	<u>38,968,108</u>
End of Year	<u>\$ 36,958,906</u>

See the accompanying notes to the financial statements

**FIREMEN'S PENSION FUND OF BELLEVILLE, ILLINOIS**

NOTES TO FINANCIAL STATEMENTS  
APRIL 30, 2022

**NOTE 1: GENERAL DESCRIPTION OF THE PLAN**

a) Plan Description

Plan Administration. The Board consists of one member appointed by the City, two active members of the fire department elected by the membership, and two retired members of the fire department elected by the membership.

Plan Membership as of April 30, 2022:

Inactive Plan Members or Beneficiaries	
Currently Receiving Benefits	72
Active Plan Members	<u>64</u>
Total	<u>136</u>

Benefits Provided:

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

Normal Retirement:

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

Cost of Living Adjustment:

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

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

Disability Benefit:

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

Pre-Retirement Death Benefit:

Service Incurred: 100% of salary attached to rank held by member on last day of service. Non-Service Incurred: A maximum of: a.) 54% of salary attached to the rank held by member on last day of service, and; b.) The monthly retirement pension earned by the deceased member at time of death, regardless of whether death occurs before or after age 50.

Vesting (Termination):

Less than 10 years: Refund of Member Contributions.

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

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

Contributions:

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

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

b) Investments

Investment Policy:

The following was the Board's adopted asset allocation policy for the year ended April 30, 2022:

<u>Asset Class</u>	<u>Target Allocation</u>	<u>Expected Return</u>
Mutual Funds	49%	6.6%
Fixed Income	33%	2.4%
Equities	11%	6.6%
Cash	<u>7%</u>	0.0%
Total	<u>100%</u>	

Subsequent to April 30, 2022, the City expects to invest the pension assets in the Illinois Firefighters Pension Investment Fund. The long-term expected real rate of return on this investment fund is 4.75%.

Concentrations:

The Plan did not hold investments in any one organization that represent 5 percent or more of the Pension Plan's fiduciary net position.

Rate of Return:

For the year ended April 30, 2022, the annual money-weighted rate of return on Pension Plan investments, net of pension plan investment expense, was -6.86%. The money-weighted rate of return expresses investment performance, net of investment expense, adjusted for the changing amounts actually invested.

c) Net Pension Liability of the Sponsor

The components of the net pension liability of the sponsor on April 30, 2022 were as follows:

Total Pension Liability	\$ 75,167,293
Plan Fiduciary Net Position	<u>(36,958,906)</u>
Net Pension Liability	<u>\$ 38,208,387</u>
Plan Fiduciary Net Position	
as a % of Total Pension Liability	49.17%

Actuarial Assumptions:

The total pension liability was determined by an actuarial valuation as of April 30, 2022 using the following actuarial assumptions.

Inflation	2.25%
Investment Rate of Return	7.125%

Rates from 2.50% to 12.00% depending on years of service.

Healthy Mortality Rate: Pub-2010 Public Safety Employee Mortality Table without adjustment, with generational improvement scale MP-2021 applied from 2010.

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

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

**Discount Rate:**

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

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

For the purpose of this valuation, the expected rate of return on pension plan investments is 7.125% and the resulting single discount rate is 7.125%.

The projection of cash flows used to determine the discount rate assumed that plan member contributions will be made at the current contribution rate and that sponsor contributions will be made at rates equal to the difference between the actuarially determined contribution rates and the member rate. Fully funded benefit payments are projected to be maintained at the current rate of 7.125%.

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

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

<b>Total pension liability</b>	
Service Cost	\$ 895,183
Interest on the Total Pension Liability	4,741,264
Changes of benefit terms	-
Difference between expected and actual experience of the Total Pension Liability	1,495,035
Changes of assumptions	3,217,410
Benefit payments, including refunds of employee contributions	<u>(4,037,525)</u>
Net change in total pension liability	\$ 6,311,367
Total pension liability - beginning	<u>68,855,926</u>
Total pension liability - ending	<u>\$ 75,167,293</u>
<b>Plan fiduciary net position</b>	
Contributions - employer	\$ 4,279,663
Contributions - employee	446,647
Net investment income	(2,672,574)
Benefit payments, including refunds of employee contributions	<u>(4,037,525)</u>
Other (Net Transfer)	<u>(25,413)</u>
Net change in plan fiduciary net position	\$ (2,009,202)
Plan fiduciary net position - beginning	<u>38,968,108</u>
Plan fiduciary net position - ending	<u>\$ 36,958,906</u>
<b>Net pension liability/(asset)</b>	<u>\$ 38,208,387</u>
<b>Plan fiduciary net position as a percentage of the total pension liability</b>	49.17%
<b>Covered valuation payroll</b>	\$ 4,863,446
<b>Net pension liability as a percentage of covered valuation payroll</b>	785.62%

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

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

	Current Single Discount		
	1% Decrease	Rate Assumption	1% Increase
	<u>6.125%</u>	<u>7.125%</u>	<u>8.125%</u>
Total Pension Liability	\$ 84,752,724	\$ 75,167,293	\$ 67,250,206
Plan Fiduciary Net Position	<u>36,958,906</u>	<u>36,958,906</u>	<u>36,958,906</u>
Net Pension Liability/(Asset)	<u>\$ 47,793,818</u>	<u>\$ 38,208,387</u>	<u>\$ 30,291,300</u>

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

	Deferred Outflows of <u>Resources</u>	Deferred Inflows of <u>Resources</u>
Difference between expected and actual experience	\$ 2,478,054	\$ 1,601,406
Changes in assumptions	3,241,438	-
Net difference between projected and actual earnings on pension plan investments	<u>2,219,648</u>	<u>-</u>
Total	<u>\$ 7,939,140</u>	<u>\$ 1,601,406</u>

Year Ending <u>December 31,</u>	Net Deferred Outflows of <u>Resources</u>
2023	\$ 1,952,310
2024	1,607,189
2025	751,034
2026	2,027,201
2027	-
Thereafter	<u>-</u>
	<u>\$ 6,337,734</u>

**CITY OF BELLEVILLE, ILLINOIS**

FIREMEN'S PENSION FUND  
SCHEDULE OF CHANGES IN NET PENSION LIABILITY AND RELATED RATIOS  
APRIL 30, 2022

	Fiscal Year						
	2022	2021	2020	2019	2018	2017	2016
Total Pension Liability:							
Service Cost	\$ 895,183	\$ 900,045	\$ 897,940	\$ 896,169	\$ 896,169	\$ 873,241	\$ 888,935
Interest	4,741,264	4,689,029	4,591,057	4,519,860	4,121,366	4,001,639	3,665,431
Changes of benefit terms	-	-	16,280	-	-	-	-
Differences between expected and actual Assumption change	1,495,035	(922,611)	(342,731)	(2,732,247)	3,502,596	272,913	3,490,547
Benefit payments, including refunds	(4,037,525)	(3,793,237)	(3,736,855)	(3,605,112)	(3,546,424)	(3,345,140)	(3,154,634)
Net change in total pension liability	6,311,367	873,226	1,425,691	1,081,196	4,973,707	1,802,653	4,890,279
Total pension liability - beginning	68,855,926	67,982,700	66,557,009	65,475,813	60,502,106	58,699,453	53,809,174
Total pension liability - ending	\$ 75,167,293	\$ 68,855,926	\$ 67,982,700	\$ 66,557,009	\$ 65,475,813	\$ 60,502,106	\$ 58,699,453
Plan Fiduciary Net Position							
Contributions - employer	4,279,663	3,806,888	3,744,969	3,826,558	3,424,044	2,966,715	2,832,970
Contributions - employee	446,647	457,720	450,445	453,260	435,143	432,164	422,345
Net investment income	(2,672,574)	7,876,982	(836,344)	1,539,129	1,648,262	1,881,873	(372,624)
Benefit payments, including refunds	(4,037,525)	(3,793,237)	(3,736,855)	(3,605,112)	(3,546,424)	(3,345,140)	(3,154,634)
Administrative	(25,413)	(22,823)	(24,488)	(25,451)	(31,573)	(32,529)	(41,915)
Net change in plan fiduciary net position	(2,009,202)	8,325,530	(402,273)	2,188,384	1,929,452	1,903,083	(313,858)
Plan fiduciary net position - beginning	38,968,108	30,642,578	31,044,851	28,856,467	26,927,015	25,023,932	25,337,790
Plan fiduciary net position - ending	\$ 36,958,906	\$ 38,968,108	\$ 30,642,578	\$ 31,044,851	\$ 28,856,467	\$ 26,927,015	\$ 25,023,932
Net Pension Liability	\$ 38,208,387	\$ 29,887,818	\$ 37,340,122	\$ 35,512,158	\$ 36,619,346	\$ 33,575,091	\$ 33,675,521
Plan fiduciary net position as a percentage of the total pension liability	49.17%	56.59%	45.07%	46.64%	44.07%	44.51%	42.63%
Covered-employee Payroll	\$ 4,863,446	\$ 4,832,919	\$ 4,855,985	\$ 4,818,521	\$ 4,531,755	\$ 4,349,765	\$ 4,379,022
Net position liability as a percentage of covered-employee payroll	785.62%	618.42%	768.95%	736.99%	808.06%	771.88%	769.02%

**CITY OF BELLEVILLE, ILLINOIS**

FIREMEN'S PENSION FUND  
SCHEDULE OF CONTRIBUTIONS  
APRIL 30, 2022

	Fiscal Year					
	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>
Actuarial Determined Contribution	\$ 3,645,216	\$ 3,779,578	\$ 3,708,965	\$ 3,760,662	\$ 3,412,016	\$ 3,350,301
Contributions in relation to actuarial determined contribution	<u>4,279,663</u>	<u>3,806,889</u>	<u>3,744,969</u>	<u>3,826,558</u>	<u>3,424,044</u>	<u>2,966,715</u>
Contribution deficiency (excess)	\$ <u>(634,447)</u>	\$ <u>(27,311)</u>	\$ <u>(36,004)</u>	\$ <u>(65,896)</u>	\$ <u>(12,028)</u>	\$ <u>383,586</u>
Covered-employee Payroll	\$ <u>4,832,919</u>	\$ <u>4,855,985</u>	\$ <u>4,818,521</u>	\$ <u>4,531,755</u>	\$ <u>4,349,765</u>	\$ <u>4,379,022</u>
Contributions as a percentage of covered-employee payroll	<u>88.55%</u>	<u>78.40%</u>	<u>77.72%</u>	<u>84.44%</u>	<u>78.72%</u>	<u>67.75%</u>

Actuarial valuations are performed as of April 30 of each year with the related contributions to be made in the following year. Actuarial valuation date for above is April 30, 2022.

The actuarial valuations presented are prepared using the following parameters:

Actuarial Cost Method:	Entry Age Normal Cost method
Amortization Method:	Closed level dollar amortization
Remaining Amortization Period:	19 years
Asset Valuation Method:	5 year smoothing of asset gains and losses
Actuarial Assumptions:	
Interest Rate (current and prior)	7.00%
Inflation	2.00%

Annual pay increases are from Age-related table with rates grading from 4.86% at age 25 to 1.12% at age 55.

Mortality Rates:

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

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

**CITY OF BELLEVILLE, ILLINOIS**

FIREMEN'S PENSION FUND  
SCHEDULE OF INVESTMENT RETURNS  
APRIL 30, 2022

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

2022	-6.86%
2021	25.71%
2020	-2.69%
2019	5.33%
2018	6.12%
2017	7.52%
2016	-1.63%
2015	5.41%
2014	9.67%
2013	8.65%

**FIREMEN'S PENSION FUND OF BELLEVILLE, ILLINOIS**

STATEMENT OF REVENUES AND EXPENSES  
BUDGET AND ACTUAL (BUDGET BASIS)  
FOR THE YEAR ENDED APRIL 30, 2022

	<u>Budget</u>	<u>Actual</u>
Revenues:		
Employee Contributions	\$ 485,000	\$ 446,647
Employer Contributions:		
Property Taxes	3,740,000	3,705,623
Personal Property Replacement Taxes	86,000	207,573
City Contribution	-	500,000
Investment Income	<u>403,000</u>	<u>(2,668,328)</u>
Total Revenues	<u>4,714,000</u>	<u>2,191,515</u>
Expenses:		
Benefits Paid to Participants:		
Service and Disability	3,410,000	3,426,626
Dependents	615,000	610,465
Refund of Contributions	-	434
Professional Fees	31,000	21,949
Other	<u>8,000</u>	<u>3,464</u>
Total Expenses	<u>4,064,000</u>	<u>4,062,938</u>
Net Increase	<u>\$ 650,000</u>	<u>\$ (1,871,423)</u>

**CITY OF BELLEVILLE, ILLINOIS**

POLICE PENSION FUND  
OF BELLEVILLE, ILLINOIS

FINANCIAL STATEMENTS

FOR THE YEAR ENDED  
APRIL 30, 2022

**POLICE PENSION FUND OF BELLEVILLE, ILLINOIS**

TABLE OF CONTENTS  
APRIL 30, 2022

	<u>Page</u>
Independent Auditor's Report	1 - 2
Financial Statements:	
Statement of Fiduciary Net Position	3
Statement of Changes in Fiduciary Net Position	4
Notes to Financial Statements	5 - 9
Supplementary Data:	
Required Supplementary Information	10 - 12
Statement of Revenues and Expenses – Budget And Actual (Budget Basis)	13

## INDEPENDENT AUDITOR'S REPORT

The Board of Trustees  
Police Pension Fund  
of Belleville, Illinois

### *Opinions*

We have audited the accompanying statement of fiduciary net position of the Police Pension Fund of Belleville, Illinois (the "Plan") as of April 30, 2022, and the related statement of changes in fiduciary net position for the year then ended.

In our opinion, the financial statements referred to above present fairly, in all material respects, the Plan's net position as of April 30, 2022, and the changes in the Plan's net position for the year then ended, in conformity with accounting principles generally accepted in the United States of America.

### *Basis for Opinions*

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Police Pension Fund of Belleville, Illinois and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

### *Responsibilities of Management for the Financial Statements*

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Police Pension Fund of Belleville, Illinois' ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

### *Auditor's Responsibilities for the Audit of the Financial Statements*

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Police Pension Fund of Belleville, Illinois' internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Police Pension Fund of Belleville, Illinois' ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

### ***Other Matters***

#### ***Required Supplementary Information***

Accounting principles generally accepted in the United States of America require that funding progress and related information on pages 10 to 12 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of the administration regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

#### ***Other Information***

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

Certified Public Accountants  
Alton, Illinois  
September 27, 2022

**POLICE PENSION FUND OF BELLEVILLE, ILLINOIS**

STATEMENT OF FIDUCIARY NET POSITION  
APRIL 30, 2022

Assets:

Cash and Cash Equivalents	\$ 3,729,642
Investments, at Market	42,959,933
Receivables:	
Taxes Receivable	3,762,017
Interest Receivable	<u>94,170</u>
Total Assets	<u>50,545,762</u>

Liabilities:

Benefit Withholdings	<u>(3,863)</u>
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Net Position - Restricted for Pensions	<u>\$ 50,549,625</u>
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See the accompanying notes to the financial statements

**POLICE PENSION FUND OF BELLEVILLE, ILLINOIS**

STATEMENT OF CHANGES IN FIDUCIARY NET POSITION  
FOR THE YEAR ENDED APRIL 30, 2022

Additions:

Contributions:

Employee Contributions	\$ 660,906
Employer Contributions:	
Property Taxes	3,764,993
Personal Property Replacement Taxes	220,652
Other Employer Contribution	500,000
Total Contributions	<u>5,146,551</u>

Investment Income:

Interest and Dividend Income	943,763
Gain (Loss) on Sales of Securities	(18,350)
Net Change in Fair Market Value	
Value of Investments	<u>(4,018,898)</u>
	(3,093,485)
Less Investment Expense	<u>(48,088)</u>
Total Investment Income	<u>(3,141,573)</u>
 Total Additions	 <u>2,004,978</u>

Deductions:

Benefits Paid to Participants:

Service and Disability	4,421,860
Dependents	509,338
Refund of Contributions	424,532
Professional Fees	34,207
Other	12,546
Total Deductions	<u>5,402,483</u>

Net Decrease (3,397,505)

Net Position - Restricted for Pensions:

Beginning of Year	<u>53,947,130</u>
 End of Year	 <u>\$ 50,549,625</u>

See the accompanying notes to the financial statements

**POLICE PENSION FUND OF BELLEVILLE, ILLINOIS**

NOTES TO FINANCIAL STATEMENTS  
APRIL 30, 2022

**NOTE 1: GENERAL DESCRIPTION OF THE PLAN**

a) Plan Description

Plan Administration. The Board consists of one member appointed by the City, two active members of the police department elected by the membership, and two retired members of the police department elected by the membership.

Plan Membership as of April 30, 2022:

Inactive Plan Members or Beneficiaries	
Currently Receiving Benefits	95
Active Plan Members	<u>63</u>
Total	<u>158</u>

Benefits Provided.

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

Normal Retirement:

Tier 1: Age 50 and 20 years of Credited Service. Tier 2: Age 55 with 10 years of Credited Service. Benefit: Tier 1: 50% of annual salary attached to rank on last day of service plus 2.5% of annual salary for each year over 20 years, up to a maximum of 75% of salary. The minimum monthly benefit is \$1,000 per month. Tier 2: 2.50% per year of service times the average salary for the eight consecutive years prior to retirement times the number of years of service. The maximum benefit is 75% of average salary.

Cost of Living Adjustment:

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

Disability Benefit:

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

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

connected disabilities, a benefit of 50% of salary attached to rank held by member on last day of service.

**Pre-Retirement Death Benefit:**

Service Incurred: 100% of salary attached to rank held by member on last day of service. Non-Service Incurred: A maximum of: a.) 50% of salary attached to the rank held by member on last day of service, and; b.) The monthly retirement pension earned by the deceased member at time of death, regardless of whether death occurs before or after age 50. For non-service deaths with less than 10 years of service, a refund of member contributions is provided.

**Vesting (Termination):**

Less than 10 years: Refund of Member Contributions.

10 or more years: Either the termination benefit, payable upon reaching age 60, provided contributions are not withdrawn, or a refund of member contributions. The termination benefit is 2.50% of annual salary held in the year prior to termination times creditable service.

**Contributions:**

Employee: 9.91% of Salary. City: Remaining amount necessary for payment of Normal (current year's) Cost and amortization of the accrued past service liability over a period ending in 2040.

b) **Investments**

**Investment Policy:**

The following was the Board's adopted asset allocation policy for the year ended of April 30, 2022:

<u>Asset Class</u>	<u>Target Allocation</u>	<u>Expected Return</u>
Fixed Income	33.0%	2.4%
Mutual Funds	58.0%	6.6%
Certificates of Deposit	5.0%	.5%
Cash	4.0%	.0%
Total	<u>100.0%</u>	

Subsequent to April 30, 2022, the City expects to invest the pension assets in the Illinois Police Officer's Pension Investment Fund. The long-term expected real rate of return on this investment fund is 4.20%.

**Concentrations:**

The Plan did not hold investments in any one organization that represent 5 percent or more of the Pension Plan's fiduciary net position.

**Rate of Return:**

For the year ended April 30, 2022, the annual money-weighted rate of return on Pension Plan investments, net of pension plan investment expense, was negative 5.82%. The money-weighted rate of return expresses investment performance, net of investment expense, adjusted for the changing amounts actually invested.

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

c) Net Pension Liability of the Sponsor

The components of the net pension liability of the sponsor on April 30, 2022 were as follows:

Total Pension Liability	\$ 93,799,321
Plan Fiduciary Net Position	<u>(50,549,625)</u>
Net Pension Liability	<u>\$ 43,249,696</u>
Plan Fiduciary Net Position as a % of Total Pension Liability	53.89%

Actuarial Assumptions:

The total pension liability was determined by an actuarial valuation as of April 30, 2022 using the following actuarial assumptions.

Inflation	2.50%
Investment Rate of Return	6.80%
Rates from 2.50% to 4.00% depending on years of service.	
Healthy Mortality Rate: Pub-2010 Public Safety Employee Mortality Table without adjustment, with generational improvement scale MP-2021 applied from 2010.	

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

Discount Rate:

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

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

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

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

<b>Total pension liability</b>	
Service Cost	\$ 812,113
Interest on the Total Pension Liability	5,787,442
Changes of benefit terms	-
Difference between expected and actual experience of the Total Pension Liability	2,350,662
Changes of assumptions	5,661,341
Benefit payments, including refunds of employee contributions	<u>(5,355,730)</u>
Net change in total pension liability	\$ 9,255,828
Total pension liability - beginning	<u>84,543,493</u>
Total pension liability - ending	<u>\$ 93,799,321</u>
 <b>Plan fiduciary net position</b>	
Contributions - employer	\$ 4,485,645
Contributions - employee	660,906
Net investment income	(3,141,573)
Benefit payments, including refunds of employee contributions	(5,355,730)
Other (Net Transfer)	<u>(46,753)</u>
Net change in plan fiduciary net position	\$ (3,397,505)
Plan fiduciary net position - beginning	<u>53,947,130</u>
Plan fiduciary net position - ending	<u>\$ 50,549,625</u>
 <b>Net pension liability/(asset)</b>	 <u>\$ 43,249,696</u>
 <b>Plan fiduciary net position as a percentage of the total pension liability</b>	 53.89%
 <b>Covered valuation payroll</b>	 \$ 4,982,973
 <b>Net pension liability as a percentage of covered valuation payroll</b>	 867.95%

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

For the purpose of this valuation, the expected rate of return on pension plan investments is 6.80% and the resulting single discount rate is 6.80%.

The projection of cash flows used to determine the discount rate assumed that plan member contributions will be made at the current contribution rate and that sponsor contributions will be made at rates equal to the difference between the actuarially determined contribution rates and the member rate. Fully funded benefit payments are projected to be maintained at the current rate of 6.80%.

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

	Current Single Discount		
	1% Decrease	Rate Assumption	1% Increase
	<u>5.80%</u>	<u>6.80%</u>	<u>7.80%</u>
Total Pension Liability	\$ 106,439,697	\$ 93,799,321	\$ 83,456,322
Plan Fiduciary Net Position	<u>50,549,625</u>	<u>50,549,625</u>	<u>50,549,625</u>
Net Pension Liability/(Asset)	<u>\$ 55,890,072</u>	<u>\$ 43,249,696</u>	<u>\$ 32,906,697</u>

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

	Deferred Outflows of <u>Resources</u>	Deferred Inflows of <u>Resources</u>
Difference between expected and actual experience	\$ 5,726,097	\$ 1,819,366
Changes in assumptions	5,259,980	-
Net difference between projected and actual earnings on pension plan investments	<u>1,382,811</u>	<u>-</u>
Total	<u>\$ 12,368,888</u>	<u>\$ 1,819,366</u>

Year Ending December 31,	Net Deferred Outflows of <u>Resources</u>
2023	\$ 3,510,200
2024	3,294,740
2025	760,396
2026	2,984,186
2027	-
Thereafter	<u>-</u>
	<u>\$10,549,522</u>

**CITY OF BELLEVILLE, ILLINOIS**

POLICE PENSION FUND  
SCHEDULE OF CHANGES IN NET PENSION LIABILITY AND RELATED RATIOS  
APRIL 30, 2022

	Fiscal Year						
	2022	2021	2020	2019	2018	2017	2016
Total Pension Liability:							
Service Cost	\$ 812,113	\$ 877,770	\$ 858,380	\$ 1,041,368	\$ 1,041,368	\$ 1,073,387	\$ 1,066,998
Interest	5,787,442	5,658,010	5,410,127	4,700,755	4,841,241	4,653,937	4,406,637
Changes of benefit terms	-	-	24,474	-	-	-	-
Difference between expected and actual	2,350,662	445,802	1,877,101	6,740,510	(4,870,535)	449,535	1,325,604
Assumption changes	5,661,341	-	-	2,192,719	-	-	-
Benefit payments, including refunds	(5,355,730)	(4,778,074)	(4,518,477)	(4,198,489)	(3,620,578)	(3,399,973)	(3,153,346)
Net change in total pension liability	9,255,828	2,203,508	3,651,605	10,476,863	(2,608,504)	2,776,886	3,645,893
Total pension liability - beginning	84,543,493	82,339,985	78,688,380	68,211,517	70,820,021	68,043,135	64,397,242
Total pension liability - ending	\$ 93,799,321	\$ 84,543,493	\$ 82,339,985	\$ 78,688,380	\$ 68,211,517	\$ 70,820,021	\$ 68,043,135
Plan Fiduciary Net Position							
Contributions - employer	4,485,645	3,975,490	3,741,544	3,038,320	3,428,642	3,061,478	2,388,327
Contributions - employee	660,906	525,306	540,293	513,954	542,225	565,398	595,180
Net investment income	(3,141,573)	13,139,791	(1,630,022)	2,045,425	2,988,591	3,641,360	(808,519)
Benefit payments, including refunds	(5,355,730)	(4,778,074)	(4,518,477)	(4,198,489)	(3,620,578)	(3,399,973)	(3,153,346)
Administrative	(46,753)	(30,021)	(45,066)	(46,960)	(46,567)	(27,817)	(35,261)
Net change in plan fiduciary net position	(3,397,505)	12,832,492	(1,911,728)	1,352,250	3,292,313	3,840,446	(1,013,619)
Plan fiduciary net position - beginning	53,947,130	41,114,638	43,026,366	41,674,116	38,381,803	34,541,357	35,554,976
Plan fiduciary net position - ending	\$ 50,549,625	\$ 53,947,130	\$ 41,114,638	\$ 43,026,366	\$ 41,674,116	\$ 38,381,803	\$ 34,541,357
Net Pension Liability	\$ 43,249,696	\$ 30,596,363	\$ 41,225,347	\$ 35,662,014	\$ 26,537,401	\$ 32,438,218	\$ 33,501,778
Plan fiduciary net position as a percentage of the total pension liability	53.89%	63.81%	49.93%	54.68%	61.10%	54.20%	50.76%
Covered-employee Payroll	\$ 4,982,973	\$ 5,161,782	\$ 5,562,220	\$ 5,342,683	\$ 5,422,363	\$ 5,543,274	\$ 5,465,773
Net position liability as a percentage of covered-employee payroll	867.95%	592.75%	741.17%	667.49%	489.41%	585.18%	612.94%

**CITY OF BELLEVILLE, ILLINOIS**

POLICE PENSION FUND  
SCHEDULE OF CONTRIBUTIONS  
APRIL 30, 2022

	Fiscal Year					
	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>
Actuarial Determined Contribution	\$ 3,837,567	\$ 3,946,692	\$ 3,659,097	\$ 2,948,748	\$ 3,397,194	\$ 3,303,241
Contributions in relation to actuarial determined contribution	<u>4,485,645</u>	<u>3,975,490</u>	<u>3,741,544</u>	<u>3,038,320</u>	<u>3,428,642</u>	<u>3,061,477</u>
Contribution deficiency (excess)	<u>\$ (648,078)</u>	<u>\$ (28,798)</u>	<u>\$ (82,447)</u>	<u>\$ (89,572)</u>	<u>\$ (31,448)</u>	<u>\$ 241,764</u>
Covered-employee Payroll	<u>\$ 5,161,782</u>	<u>\$ 5,562,220</u>	<u>\$ 5,342,683</u>	<u>\$ 5,422,363</u>	<u>\$ 5,543,274</u>	<u>\$ 5,465,773</u>
Contributions as a percentage of covered-employee payroll	<u>86.90%</u>	<u>71.47%</u>	<u>70.03%</u>	<u>56.03%</u>	<u>61.85%</u>	<u>56.01%</u>

Actuarial valuations are performed as of April 30 of each year with the related contributions to be made in the following year. Actuarial valuation date for above is April 30, 2022.

The actuarial valuations presented are prepared using the following parameters:

Actuarial Cost Method:	Entry Age Normal Cost method
Amortization Method:	Closed level dollar amortization
Remaining Amortization Period:	19 years
Asset Valuation Method:	5 year smoothing of asset gains and losses
Actuarial Assumptions:	
Interest Rate (current and prior)	7.00%
Inflation	2.00%

Annual pay increases are from Age-related table with rates grading from 4.86% at age 25 to 1.00% at age 60.

Mortality Rates:

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

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

CITY OF BELLEVILLE, ILLINOIS

POLICE PENSION FUND  
SCHEDULE OF INVESTMENT RETURNS  
APRIL 30, 2022

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

2022	-5.82%
2021	31.96%
2020	-3.78%
2019	4.91%
2018	7.79%
2017	10.52%
2016	-2.38%
2015	6.45%
2014	8.29%
2013	6.24%

**POLICE PENSION FUND OF BELLEVILLE, ILLINOIS**

STATEMENT OF REVENUES AND EXPENSES  
BUDGET AND ACTUAL (BUDGET BASIS)  
FOR THE YEAR ENDED APRIL 30, 2022

	<u>Budget</u>	<u>Actual</u>
Revenues:		
Employee Contributions	\$ 550,000	\$ 564,474
Employer Contributions:		
Property Taxes	3,905,000	3,869,010
Personal Property Replacement Taxes	91,000	220,652
City Contribution	-	500,000
Investment Income	<u>1,202,000</u>	<u>(3,136,642)</u>
Total Revenues	<u>5,748,000</u>	<u>2,017,494</u>
Expenses:		
Benefits Paid to Participants:		
Service and Disability	4,425,000	4,421,860
Dependents	500,000	509,338
Refund of Contributions	-	328,101
Professional Fees	88,000	78,443
Other	<u>9,000</u>	<u>4,557</u>
Total Expenses	<u>5,022,000</u>	<u>5,342,299</u>
Net Increase	<u>\$ 726,000</u>	<u>\$ (3,324,805)</u>

09/29/2022

BELLEVILLE POLICE DEPT, CITY OF  
720 W MAIN ST  
BELLEVILLE, IL 62220

Dear ,

Motorola Solutions is pleased to present BELLEVILLE POLICE DEPT, CITY OF with this quote for quality communications equipment and services. The development of this quote provided us the opportunity to evaluate your requirements and propose a solution to best fulfill your communications needs.

This information is provided to assist you in your evaluation process. Our goal is to provide BELLEVILLE POLICE DEPT, CITY OF with the best products and services available in the communications industry. Please direct any questions to Eldon Sprague at [eldonsprague@motorolasolutions.com](mailto:eldonsprague@motorolasolutions.com).

We thank you for the opportunity to provide you with premier communications and look forward to your review and feedback regarding this quote.

Sincerely,

Eldon Sprague  
Senior Account Manager

Billing Address:  
 BELLEVILLE POLICE DEPT,  
 CITY OF  
 720 W MAIN ST  
 BELLEVILLE, IL 62220  
 US

Quote Date:09/29/2022  
 Expiration Date:11/03/2022  
 Quote Created By:  
 Eldon Sprague  
 Senior Account Manager  
 eldonsprague@  
 motorolasolutions.com  
 (815) 375-1535

End Customer:  
 BELLEVILLE POLICE DEPT, CITY OF

### Summary:

Any sales transaction resulting from Motorola's quote is based on and subject to the applicable Motorola Standard Terms and Conditions, notwithstanding terms and conditions on purchase orders or other Customer ordering documents. Motorola Standard Terms and Conditions are found at [www.motorolasolutions.com/product-terms](http://www.motorolasolutions.com/product-terms).

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
	APX™ 900					
1	H92UCF9PW6AN	APX 900 7/800 MHZ MODEL 2 PORTABLE	100	\$1,898.00	\$1,005.94	\$100,594.00
1a	QA01648AA	ADD: HW KEY SUPPLEMENTAL DATA	100	\$6.00	\$3.18	\$318.00
1b	QA06765AA	ALT: IMPRESS LI-ION 3000MAH	100	\$94.00	\$49.82	\$4,982.00
1c	QA04096AA	ENH: P25 TRUNKING	100	\$1,177.00	\$623.81	\$62,381.00
1d	H885BK	ADD: 3Y ESSENTIAL SERVICE	100	\$95.00	\$95.00	\$9,500.00
1e	QA05751AA	ADD: NO ENCRYPTION, CLEAR RADIO (NO ADP) (US ONLY)	100	\$0.00	\$0.00	\$0.00
2	PMPN4174A	CHGR DESKTOP SINGLE UNIT IMPRES, US/NA	100	\$82.08	\$43.50	\$4,350.00
3	PMMN4069AL	MICROPHONE,IMPRES RSM, 3.5MM JACK, IP55	100	\$143.64	\$76.13	\$7,613.00

**Grand Total**

**\$189,738.00(USD)**



**Notes:**

- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.





## Tabulation of Bids



Local Public Agency	County	Section Number	Letting Date
City of Belleville - Fourscore & Kilmar Woods Dr.	St. Clair	22-00227-00-RS	09/27/22

Approved Engineer's Estimate	Attended By (IDOT Representative(s))
\$274,944.00	

Bidder's Name	The Kilian Corporation	Hank's Excavating & Landscaping, Inc.	DMS Contracting
Bidder's Address	608 S. Independence St.	5825 W. State Rte 161	10243 Fuesser Rd
City, State, Zip	Mascoutah, IL 62258	Belleville, IL 62223	Mascoutah, IL 62258
Proposal Guarantee			
Terms			

### Approved Engineer's Estimate

Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
	EARTH EXCAVATION		CU YD	358	\$35.0000	\$12,530.00	\$43.0000	\$15,394.00	\$61.2500	\$21,927.50	\$34.0000	\$12,172.00
	SUB GRAN MAT A 8		SQ YD	1288	\$15.0000	\$19,320.00	\$16.0000	\$20,608.00	\$19.0000	\$24,472.00	\$16.8000	\$21,638.40
	AGGREGATE-TEMP ACCE		TON	50	\$26.0000	\$1,300.00	\$45.0000	\$2,250.00	\$38.0000	\$1,900.00	\$125.0000	\$6,250.00
	HMA SC IL-9.5 C N70		TON	545	\$120.0000	\$65,400.00	\$134.0000	\$73,030.00	\$182.5000	\$99,462.50	\$147.0000	\$80,115.00
	INCIDENTAL HMA SURF		TON	11	\$150.0000	\$1,650.00	\$285.0000	\$3,135.00	\$650.0000	\$7,150.00	\$325.0000	\$3,575.00
	PCC DRIVEWAY PAVT 6		SQ YD	6	\$200.0000	\$1,200.00	\$120.0000	\$720.00	\$330.0000	\$1,980.00	\$360.9000	\$2,165.40
	PAVEMENT REM		SQ YD	1095	\$10.0000	\$10,950.00	\$6.0000	\$6,570.00	\$7.0000	\$7,665.00	\$18.0000	\$19,710.00
	DRIVE PAVEMENT REM		SQ YD	19	\$15.0000	\$285.00	\$42.0000	\$798.00	\$90.0000	\$1,710.00	\$150.0000	\$2,850.00
	GUTTER REM		FOOT	952	\$10.0000	\$9,520.00	\$9.5000	\$9,044.00	\$15.0000	\$14,280.00	\$8.5000	\$8,092.00
	CL C PATCH T3 6		SQ YD	40	\$250.0000	\$10,000.00	\$131.0000	\$5,240.00	\$174.0000	\$6,960.00	\$320.0000	\$12,800.00
	CL C PATCH T4 6		SQ YD	187	\$250.0000	\$46,750.00	\$117.0000	\$21,879.00	\$118.0000	\$22,066.00	\$200.0000	\$37,400.00
	MOBILIZATION		LSUM	1	\$24,500.0000	\$24,500.00	\$15,715.0000	\$15,715.00	\$6,500.0000	\$6,500.00	\$25,000.0000	\$25,000.00
	SIGN PANEL T1		SQ FT	12.5	\$30.0000	\$375.00	\$37.0000	\$462.50	\$60.0000	\$750.00	\$44.8500	\$560.63
	TELES STL SIN SUPPORT		FOOT	26	\$20.0000	\$520.00	\$15.0000	\$390.00	\$34.0000	\$884.00	\$28.0000	\$728.00
	BIT SURF TREATMNT A1		SQ YD	3103	\$3.0000	\$9,309.00	\$2.3000	\$7,136.90	\$4.2000	\$13,032.60	\$6.2500	\$19,393.75
	HMA SURF REM VAR DP		SQ YD	3103	\$5.0000	\$15,515.00	\$4.0000	\$12,412.00	\$6.0000	\$18,618.00	\$4.4500	\$13,808.35
	CONC GUTTER SPL		FOOT	952	\$35.0000	\$33,320.00	\$56.0000	\$53,312.00	\$45.0000	\$42,840.00	\$69.0000	\$65,688.00

Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
	TRAF CONT & PROT SPL		LSUM	1	\$5,000.0000	\$5,000.00	\$7,500.0000	\$7,500.00	\$5,500.0000	\$5,500.00	\$7,000.0000	\$7,000.00
	CONSTRUCTION LAYOUT		LSUM	1	\$7,500.0000	\$7,500.00	\$7,500.0000	\$7,500.00	\$8,000.0000	\$8,000.00	\$15,500.0000	\$15,500.00
<b>Total Bid:</b>						As Read:						
						As Calculated:		\$263,096.40		\$305,697.60		\$354,446.53
						% Over/Under:		(4.31)%		11.19 %		28.92 %





GameTime c/o Cunningham Recreation  
 PO Box 240981  
 Charlotte, NC 28224  
 800.438.2780  
 704.525.7356 FAX

09/12/2022  
 Quote #  
 160566-01-05

CUNNINGHAM RECREATION

## Belleville Parks & Recreation - Bellevue Park (Cash with Order Grant) - REV 9.13.22

Belleville Parks and Recreation  
 Attn: Jason Poole  
 510 West Main Street  
 Belleville, IL 62220  
 Phone: 618-233-1416  
 Fax: 618-233-1449  
 jpoole@belleville.net

Ship to Zip 62220

Quantity	Part #	Description	Unit Price	Amount
1	RDU	GameTime - PowerScope Modular Unit for Ages 5-12 (per attached drawing) [Accent: _____] [HDPE: _____] [Accent 2: _____] [Deck:Pvc: _____] [Arch: _____] [Metal Roof: _____] [Basic: _____] [Basic: _____] [Fabric 1: _____] [Cabling: _____] [Roto Plastic: _____] [2 Color HDPE: _____] [Recycle Wood: _____] [Tube: _____]	\$157,191.00	\$157,191.00
		(1) 3905 -- Bells 12" 1S		
		(1) 3963RP -- 12' Spiral Slide (W/ Slide Panel)		
		(1) 153653 -- 49" Tube Section		
		(1) 153844 -- 90 Deg Elbow Sec 30" Dia		
		(1) 153844 -- 90 Deg Elbow Sec 30" Dia		
		(1) 153844 -- 90 Deg Elbow Sec 30" Dia		
		(1) 153844 -- 90 Deg Elbow Sec 30" Dia		
		(1) 160199 -- 90 Deg 30"W/15 Deg Flange		
		(1) 200172 -- STRAIGHT EXIT 30"DIA		
		(1) 203582 -- Tube Entrance Section		
		(1) 205377 -- Arch Bridge Trim 3		
		(1) 301503 -- 7010-SUPPORT ASSY 36 1/4"		
		(1) 3963HW -- HDW-12'SPIRAL SLIDE W/PNL		
		(1) V10792 -- FORMED FOOTBUCK 54 1/4"LG		
		(1) V10792 -- FORMED FOOTBUCK 54 1/4"LG		
		(1) V10794 -- FORMED FOOTBUCK 91 1/4"LG		
		(1) V10794 -- FORMED FOOTBUCK 91 1/4"LG		
		(1) X18007 -- FOOTBUCK SADDLE 15DEG		
		(1) X18009 -- FOOTBUCK SADDLE 30DEG		



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## Belleville Parks & Recreation - Bellevue Park (Cash with Order Grant) - REV 9.13.22

Quantity	Part #	Description	Unit Price	Amount
(1)	X18020	-- 30 DEG ELBOW W/10*OFFSET		
(1)	X18886	-- SLIDE ENCLOSURE 44 5/16"		
(2)	3964RP	-- Panel Enclosure (For 12' Tower)		
(1)	3966RP	-- 4' Spiral Stairs (Reverse)(W/ Filler)		
(1)	3967RP	-- Citadel Tower W/ 3D Panels		
(6)	4044RP	-- Tower Extensions W/O Cap		
(1)	4045RP	-- Tower Extensions W/ Cap		
(1)	4962	-- Echo Chamber		
(2)	16465	-- Slide Transfer (Ada)		
(3)	16700	-- Ada49"Sq Punch Steel Deck		
(1)	16701	-- Ada 49"Tri Punch Steel Dk		
(1)	16803	-- Ada Wide Triangular Platform		
(1)	16806	-- Ada 6"Stepped Platform		
(1)	3963RP	-- 12' Spiral Slide (W/ Slide Panel)		
(1)	153653	-- 49" Tube Section		
(1)	153844	-- 90 Deg Elbow Sec 30" Dia		
(1)	153844	-- 90 Deg Elbow Sec 30" Dia		
(1)	153844	-- 90 Deg Elbow Sec 30" Dia		
(1)	153844	-- 90 Deg Elbow Sec 30" Dia		
(1)	160199	-- 90 Deg 30"W/15 Deg Flange		
(1)	200172	-- STRAIGHT EXIT 30"DIA		
(1)	203582	-- Tube Entrance Section		
(1)	205377	-- Arch Bridge Trim 3		
(1)	301503	-- 7010-SUPPORT ASSY 36 1/4"		
(1)	3963HW	-- HDW-12'SPIRAL SLIDE W/PNL		
(1)	V10792	-- FORMED FOOTBUCK 54 1/4"LG		
(1)	V10792	-- FORMED FOOTBUCK 54 1/4"LG		
(1)	V10794	-- FORMED FOOTBUCK 91 1/4"LG		
(1)	V10794	-- FORMED FOOTBUCK 91 1/4"LG		
(1)	X18007	-- FOOTBUCK SADDLE 15DEG		
(1)	X18009	-- FOOTBUCK SADDLE 30DEG		
(1)	X18020	-- 30 DEG ELBOW W/10*OFFSET		
(1)	X18886	-- SLIDE ENCLOSURE 44 5/16"		
(7)	80001	-- 49"Tri Punched Steel Deck		



CUNNINGHAM RECREATION

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## Belleville Parks & Recreation - Bellevue Park (Cash with Order Grant) - REV 9.13.22

Quantity	Part #	Description	Unit Price	Amount
(1)	80078	-- 6"Stepped Platform		
(2)	80192	-- Sunblox Umbrella Canopy		
(1)	80465	-- Spider Web		
(1)	80612	-- Deck Curb		
(2)	80687	-- Handhold/Kick Plate Pkg		
(2)	80689	-- Handhold Package		
(1)	80931	-- Single Gizmo Panel		
(1)	81669	-- Hand Cyclor		
(1)	81699	-- Bongos		
(1)	90005	-- Two Piece Hex Deck, Ada Ramp Access		
(1)	90178	-- Ada Crow'S Nest W/Telescope		
(1)	90186	-- Ashiko & Djembe Panel		
(1)	90189	-- Ganza Panel		
(1)	90249	-- 2' Leaning Wall Climber		
(2)	90264	-- 6' Upright, Alum		
(1)	90265	-- 7' Upright, Alum		
(5)	90266	-- 8' Upright, Alum		
(1)	90267	-- 9' Upright, Alum		
(1)	90269	-- 11' Upright, Alum		
(4)	90270	-- 12' Upright, Alum		
(1)	90271	-- 13' Upright, Alum		
(1)	90384	-- Timber Decor Panel		
(1)	90429	-- Ada Crow'S Nest Molded Steer Wheel		
(1)	90507	-- 2'-6"/3' Rumble & Roll Zip Slide		
(1)	90530	-- 2 1/2'-6" Little Foot Slide W/Enclosu		
(1)	90545	-- 4' Wave Climber		
(1)	90546	-- Climber Archway W/D-Ring & Barrier		
(1)	90672	-- Ada Wide Ramp		
(1)	90674	-- Std Access Ramp Link 3 Dk Gr		
(1)	90700	-- Single Entrance Wilderslide li		
(1)	90703	-- Straight Section Wilderslide li		
(1)	90705	-- Right Curve Section Wilderslide li		
(1)	90706	-- Exit Section Wilderslide li		
(1)	90713	-- Frog Slide Puzzle-Gadget Pnl Above Dk		

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## Belleville Parks & Recreation - Bellevue Park (Cash with Order Grant) - REV 9.13.22

Quantity	Part #	Description	Unit Price	Amount
		(1) 90834 -- 3-in-a-Row Game Gadget Panel (crawl th		
		(1) 91024 -- Drivers Panel Above Deck		
		(2) 91163 -- Climber Offset Archway - Timbers		
		(1) 91204 -- 4' 0" Transfer System - Timbers		
		(2) 91208 -- Climber Entryway - Guardrail		
		(1) 91209 -- Climber Entryway - Barrier		
		(1) 91324 -- Erractic Climber W/Hex Net 4'-5'		
		(1) 91364 -- Sensory Wave Panel w/ chimes		
		(1) 91561 -- Flower Spinner Panel		
		(4) G90262 -- 4' Upright, Galv		
		(1) G90264 -- 6' Upright, Galv		
		(2) G90265 -- 7' Upright, Galv		
		(2) G90266 -- 8' Upright, Galv		
		(3) G90267 -- 9' Upright, Galv		
		(1) G90268 -- 10' Upright, Galv		
		(2) G90269 -- 11' Upright, Galv		
		(7) G90271 -- 13' Upright, Galv		
1	38230	GameTime - Log Balance Beam	\$2,661.00	\$2,661.00
1	38111	GameTime - Tree Stump	\$723.00	\$723.00
1	178749	GameTime - Owner's Kit	\$66.00	\$66.00
1	ENSEMBLES	Freenotes - Freenotes Flowers Surface Mount Ensemble Collection- Includes: Indigo, Orange, Turquoise, and Yellow Flowers	\$4,099.00	\$4,099.00
1	MISC	Freenotes - Materials Surcharge	\$307.43	\$307.43
1	4676	GameTime - Harmonic Chimes (set of 3)	\$3,315.00	\$3,315.00
1	7075	GameTime - Rocketship [2 Color HDPE: _____] [Accent: _____] [Basic: _____] [HDPE: _____]	\$13,616.00	\$13,616.00
1	5961SP	GameTime - VistaTree Top 4 [Accent: _____] [Accent 2: _____] [Basic: _____] [Basic 2: _____] [Netting: _____]	\$19,305.00	\$19,305.00
1	3274	GameTime - Sensory Wave Seat [Accent: _____] [Basic: _____] [Roto Plastic: _____]	\$1,999.00	\$1,999.00
1	12583	GameTime - Ada Primetime Swing Frame, 3 1/2" Od [Basic: _____]	\$1,416.00	\$1,416.00
2	12584	GameTime - Ada Primetime Swing Aab, 3 1/2" Od [Basic: _____]	\$876.00	\$1,752.00
2	8558	GameTime - 3 1/2" Zero-G Chair (5-12)-Galv Chain [Roto Plastic: _____]	\$586.00	\$1,172.00

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## Belleville Parks & Recreation - Bellevue Park (Cash with Order Grant) - REV 9.13.22

Quantity	Part #	Description	Unit Price	Amount
2	5128	GameTime - Expression Swing 3 1/2" X 8' [Basic: _____]	\$1,463.00	\$2,926.00
2	5167	GameTime - Expression Swing Tandem [Basic: _____]	\$2,001.00	\$4,002.00
1	2022 GT-Grant	<p><b>MISC - 2022 Matching Funds Grant- Grant Rules and Limitations:</b></p> <p>To qualify for up to 100% matching grant, list price of the qualifying playground system must exceed \$75,000, and payment in full must accompany your order. For play systems with a list price of less than \$75,000 and greater than \$25,000 with payment in full, GameTime playground grants are available with matching funds up to 75%. For play systems that exceed \$25,000, and purchased with credit terms, matching funds are available up to 60%. Matching funds are subject to rounding rules and may vary based on qualified purchase. No other offer, discount, or special programs can be used with this grant program. This special matching fund offer applies to PowerScape®, PrimeTime®, Xscape®, IONiX®, and select Modern City PlayLab® systems only. THRIVE (up to \$7,000), GTfit (up to \$7,000), and Challenge Course (up to \$25,000) are also eligible for funding from GameTime. Modern City freestanding structures, VistaRope, freestanding net structures, Altus and Spire Towers, TuffForms, Landmark Design, GTSymphony freestanding, other freestanding play products, and Play On! non-system events are not eligible for funding. All applications must be validated by the project administrator. GameTime reserves the right to decline any application for a GameTime grant. <b>Orders accepted by GameTime must ship by December 30, 2022. GameTime will accept grant orders until November 1, 2022, or until all eligible funds are disbursed, whichever comes first.</b> GameTime reserves the right to terminate this offer at any time without notice. GameTime playground grants can only be applied to additional GameTime purchases and only in conjunction with the original purchase. Standard policies and warranties as listed in the 2022 GameTime Playground Design Guide apply. Freight and applicable sales tax are extra and not included. Material surcharges apply.</p>		
Contract: OMNIA #2017001134			<b>Sub Total</b>	\$214,550.43
			<b>Grant</b>	(\$84,169.66)
			<b>Material Surcharge</b>	\$29,610.17
			<b>Freight</b>	\$10,104.95
			<b>Total</b>	\$170,095.89

**Comments**

- \* MATERIALS ONLY: Quotation does not include any site work, off-loading, storage, safety surfacing, or installation.
- \* Taxes, if applicable, will be applied at the time of invoice. Please provide a copy of your tax exempt certificate to avoid the addition of taxes.
- \* Surfacing & Installation quoted separately.



CUNNINGHAM RECREATION

## Belleville Parks & Recreation - Bellevue Park (Cash with Order Grant) - REV 9.13.22

### GAMETIME - TERMS & CONDITIONS:

- **PRICING:** Due to volatile economic demand, pricing is valid for 30 days. Pricing is subject to change. Request updated pricing when purchasing from quotes more than 30 days old.
- **TERMS OF SALE:** For equipment & material purchases, Net 30 days from date of invoice for governmental agencies and those with approved credit. All others, full payment for equipment, taxes and freight up front. Balance for services & materials due upon completion or as otherwise negotiated upon credit application review. Pre-payment may be required for equipment orders totaling less than \$5,000. Payment by VISA, MasterCard, or AMEX is accepted (**If you elect to pay by credit card, GameTime charges a 2.50% processing fee that is assessed on the amount of your payment. This fee is shown as a separate line item and included in the total amount charged to your credit card. You have the option to pay by check, ACH or Wire without any additional fees.**). Checks should be made payable to Playcore Wisconsin, Inc. d/b/a GameTime unless otherwise directed.
- **CREDIT APPLICATION:** Required for all non-governmental agencies and those entities who have not purchased from GameTime within the previous twelve calendar months.
- **FINANCE CHARGE:** A 1.5% monthly finance charge (or maximum permitted by law) will be added to all invoices over 30 days past due.
- **CASH WITH ORDER DISCOUNT:** Orders for GameTime equipment paid in full at time of order via check or electronic funds transfer (EFT) are eligible for a 3% cash-with-order (CWO) discount.
- **ORDERS:** All orders shall be in writing by purchase order, signed quotation or similar documentation. Purchase orders must be made out to Playcore Wisconsin, Inc. d/b/a GameTime.
- **FREIGHT CHARGES:** Shipments shall be F.O.B. destination. Freight charges prepaid and added separately.
- **SHIPMENT: Standard Lead time is 12-14 weeks** (some items may take longer) after receipt and acceptance of purchase order, credit application, color selections and approved drawings or submittals.
- **PACKAGING:** All goods shall be packaged in accordance with acceptable commercial practices and marked to preclude confusion during unloading and handling.
- **RECEIPT OF GOODS:** Customer shall coordinate, receive, unload, inspect and provide written acceptance of shipment. Any damage to packaging or equipment must be noted when signing delivery ticket. If damages are noted, receiver must submit a claim to Cunningham Recreation within 15 Days. Receiver is also responsible for taking inventory of the shipment and reporting any concealed damage or discrepancy in quantities received within 60 days of receipt.
- **RETURNS:** Returns are only available on shipments delivered within the last 60 days. A 25% (min.) restocking fee will be deducted from any credit due. Customer is responsible for all packaging & shipping charges. Credit is based on condition of items upon return. All returns must be in unused and merchantable condition. GameTime reserves the right to deduct costs associated with restoring returned goods to merchantable condition. Uprights & custom products cannot be returned.
- **TAXES:** Sales tax is shown as a separate line item when included. A copy of your tax exemption certificate must be submitted at time of order or taxes will be added to your invoice.

### SUPPLY ONLY:

- All items are quoted supply only.
- Installation services are not included.
- Customer is responsible for coordinating delivery, receipt, unloading, and inventory equipment.
- Missing or damaged equipment must be reported within 60 days of delivery.



GameTime c/o Cunningham Recreation  
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10/07/2022  
 Quote #  
 160566-02-04



## Bellevue Park - PIP & EWF Surfacing (REVISED 10.7.22)

Belleville Parks and Recreation  
 Attn: Jason Poole  
 510 West Main Street  
 Belleville, IL 62220  
 Phone: 618-233-1416  
 Fax: 618-233-1449  
 jpoole@belleville.net

Ship to Zip 62220

Quantity	Part #	Description	Unit Price	Amount
144	EWF	GT-Impax - Engineered Wood Fiber Safety Surfacing (CY)- <ul style="list-style-type: none"> <li>• Area: 2896 Sq.Ft.</li> <li>• Thickness (Compacted): 12"</li> </ul>	\$26.79	\$3,857.76
2440	POURED	GT-Impax - POURED IN PLACE SURFACING- <ul style="list-style-type: none"> <li>• 2,731 SF POURED IN PLACE</li> <li>• 2731 SF 4" THICK CRUSHED STONE BASE</li> <li>• COLOR IS 50/50 BLACK/ STANDARD</li> <li>• 2.75" THICKNESS FOR 7' CFH @ 1221 SF</li> <li>• 5.25" THICKNESS FOR 12' CFH @ 1510 SF</li> <li>• FRIEGHT, SECURITY, AND DUMPSTER INCLUDED</li> <li>• PREVAILING WAGES INCLUDED</li> </ul>	\$27.18	\$66,319.20
Contract: OMNIA #2017001134			<b>Sub Total</b>	\$70,176.96
			<b>Freight</b>	\$850.00
			<b>Total</b>	<b>\$71,026.96</b>

### Comments

Site must be clear, level, free of obstructions, and accessible. *Site should permit installation equipment access. Purchaser shall be responsible for unknown conditions such as buried utilities, tree stumps, bedrock or any concealed materials or conditions that may result in additional costs.*

\* Customer is responsible for installation of EWF Surfacing.

\* Taxes, if applicable, will be applied at the time of invoice. Please provide a copy of your tax exempt certificate to avoid the addition of taxes.

\* Equipment included on Quote # 160566-01-05.



## Bellevue Park - PIP & EWF Surfacing (REVISED 10.7.22)

### GAMETIME - TERMS & CONDITIONS:

- **PRICING:** Due to volatile economic demand, pricing is valid for 30 days. Pricing is subject to change. Request updated pricing when purchasing from quotes more than 30 days old.
- **TERMS OF SALE:** For equipment & material purchases, Net 30 days from date of invoice for governmental agencies and those with approved credit. All others, full payment for equipment, taxes and freight up front. Balance for services & materials due upon completion or as otherwise negotiated upon credit application review. Pre-payment may be required for equipment orders totaling less than \$5,000.  
Payment by VISA, MasterCard, or AMEX is accepted (**If you elect to pay by credit card, GameTime charges a 2.50% processing fee that is assessed on the amount of your payment. This fee is shown as a separate line item and included in the total amount charged to your credit card. You have the option to pay by check, ACH or Wire without any additional fees.**). Checks should be made payable to Playcore Wisconsin, Inc. d/b/a GameTime unless otherwise directed.
- **CREDIT APPLICATION:** Required for all non-governmental agencies and those entities who have not purchased from GameTime within the previous twelve calendar months.
- **FINANCE CHARGE:** A 1.5% monthly finance charge (or maximum permitted by law) will be added to all invoices over 30 days past due.
- **CASH WITH ORDER DISCOUNT:** Orders for GameTime equipment paid in full at time of order via check or electronic funds transfer (EFT) are eligible for a 3% cash-with-order (CWO) discount.
- **ORDERS:** All orders shall be in writing by purchase order, signed quotation or similar documentation. Purchase orders must be made out to Playcore Wisconsin, Inc. d/b/a GameTime.
- **FREIGHT CHARGES:** Shipments shall be F.O.B. destination. Freight charges prepaid and added separately.
- **SHIPMENT:** Standard Lead time is **12-14 weeks** (some items may take longer) after receipt and acceptance of purchase order, credit application, color selections and approved drawings or submittals.
- **PACKAGING:** All goods shall be packaged in accordance with acceptable commercial practices and marked to preclude confusion during unloading and handling.
- **RECEIPT OF GOODS:** Customer shall coordinate, receive, unload, inspect and provide written acceptance of shipment. Any damage to packaging or equipment must be noted when signing delivery ticket. If damages are noted, receiver must submit a claim to Cunningham Recreation within 15 Days. Receiver is also responsible for taking inventory of the shipment and reporting any concealed damage or discrepancy in quantities received within 60 days of receipt.
- **RETURNS:** Returns are only available on shipments delivered within the last 60 days. A 25% (min.) restocking fee will be deducted from any credit due. Customer is responsible for all packaging & shipping charges. Credit is based on condition of items upon return. All returns must be in unused and merchantable condition. GameTime reserves the right to deduct costs associated with restoring returned goods to merchantable condition. Uprights & custom products cannot be returned.
- **TAXES:** Sales tax is shown as a separate line item when included. A copy of your tax exemption certificate must be submitted at time of order or taxes will be added to your invoice.

### SUPPLY ONLY:

- All items are quoted supply only.
- Installation services are not included.
- Customer is responsible for coordinating delivery, receipt, unloading, and inventory equipment.
- Missing or damaged equipment must be reported within 60 days of delivery.

### INSTALLATION CONDITIONS:

- **ACCESS:** Site should be clear, level and allow for unrestricted access of trucks and machinery.
- **STORAGE:** Customer is responsible for providing a secure location to off-load and store the equipment during the installation process. Once equipment has delivered to the site, the owner is responsible should theft or vandalism occur unless other arrangements are made and noted on the quotation.
- **FOOTER EXCAVATION:** Installation pricing is based on footer excavation through earth/soil only. Customer shall be responsible for unknown conditions such as buried utilities (public & private), tree stumps, rock, or any concealed materials or conditions that may result in additional labor or materials cost.
- **UTILITIES:** Installer will contact 811 to locate all public utilities prior to layout and excavation of any footer holes. Owner is responsible for locating any private utilities.
- **ADDITIONAL COSTS:** Pricing is based on a single mobilization for installation unless otherwise noted. Price includes ONLY what is stated in this quotation. If additional site work or specialized equipment is required, pricing is subject to change.



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10/07/2022  
Quote #  
160566-02-04

## Bellevue Park - PIP & EWF Surfacing (REVISED 10.7.22)

### ACCEPTANCE OF QUOTATION:

Acceptance of this proposal indicates your agreement to the terms and conditions stated herein.

Accepted By (printed): \_\_\_\_\_ Title: \_\_\_\_\_

Telephone: \_\_\_\_\_ Fax: \_\_\_\_\_

P.O. Number: \_\_\_\_\_ Date: \_\_\_\_\_

Purchase Amount: **\$71,026.96**

SALES TAX EXEMPTION CERTIFICATE #: \_\_\_\_\_

(PLEASE PROVIDE A COPY OF CERTIFICATE)

\_\_\_\_\_  
Salesperson's Signature

\_\_\_\_\_  
Customer Signature

### BILLING INFORMATION:

Bill to: \_\_\_\_\_

Contact: \_\_\_\_\_

Address: \_\_\_\_\_

Address: \_\_\_\_\_

City, State: \_\_\_\_\_ Zip: \_\_\_\_\_

Tel: \_\_\_\_\_ Fax: \_\_\_\_\_

E-mail: \_\_\_\_\_

### SHIPPING INFORMATION:

Ship to: \_\_\_\_\_

Contact: \_\_\_\_\_

Address: \_\_\_\_\_

Address: \_\_\_\_\_

City, State: \_\_\_\_\_ Zip: \_\_\_\_\_

Tel: \_\_\_\_\_ Fax: \_\_\_\_\_

E-mail: \_\_\_\_\_



OFFICE USE ONLY

Name of Event: DLCC Fall Fest/Bonfire

Date of Event: 10/28/22

SPECIAL EVENT REQUEST

Notification is hereby given to the City of Belleville to request a Special Event as follows:

PLEASE ALLOW MINIMUM (8) WEEKS FOR PROCESSING THE REQUEST. TEN (10) WEEKS PREFERRED.

PLEASE ALLOW THREE (3) MONTHS FOR PROCESSING IF EITHER ILLINOIS ROUTE 159 OR ANY OTHER STATE ROUTE THAT WILL BE CLOSED.

Name(s) of sponsoring organization(s): Redeeming Love of Christ Church

Name of Event: DLCC Fall Fest & Bonfire 621 1000 S Bell West #617

FRIDAY

Date of Event: 10/28/22 Event Starting Time: 6:00pm Event Ending Time: 10:00pm

Street Closure Time: X

Street Re-Open Time: X

Name(s) of person(s) responsible for organizing and conducting event:

Table with 4 columns: Name, Address, Phone, Email. Rows include Octavia Wrede and Yvette Pate.

Number of people (75) animals ( ) vehicles ( ) expected to participate.

Describe the event in detail:

At the event, we will have games and food for the community on the church parking lot. After sundown, we will have a bonfire.

Specify event route from starting point to termination point (a map of the event route is required):

N/A

Per BFD - no permit recreational bonfire 'fire controlled on fire pit' / Per Octavia

OFFICE USE ONLY

Name of Event: DCCC Fall Fest / Bonfire  
Date of Event: Feb 10 2022

Are you requesting streets to be closed? If so, list specifics below and note on map of event route:

No

Will either Illinois Route 159 any other State Routes be blocked (if YES, it will require approval from the Illinois Department of Transportation):  Yes  No

Does this event require any of the following?

- Trash Containers  Yes  No Number Requested: 2
  - Picnic Tables  Yes  No Number Requested: 5
  - Sanitation Vehicle and Manpower  Yes  No
  - Electric (if available) (note on map location(s))  Yes  No Number Requested: \_\_\_\_\_
  - Music  Yes  No Times: \_\_\_\_\_
  - Barricades  Yes  No Number Requested: 11
- Comments or Additional Request(s): \_\_\_\_\_

A CERTIFICATE OF INSURANCE NAMING THE CITY OF BELLEVILLE AS AN ADDITIONAL INSURED IS REQUIRED IN THE AMOUNT OF \$1 MILLION DOLLARS PER PERSON AND \$2,000,000 AGGREGATE. YOUR APPLICATION WILL NOT BE CONSIDERED OR APPROVED WITHOUT RECEIPT OF THIS DOCUMENT. (City of Belleville • 101 South Illinois Street • Belleville • IL • 62220)

IF EITHER ROUTE 159 OR ANY OTHER STATE ROUTE WILL BE CLOSED, A CERTIFICATE OF INSURANCE NAMING ILLINOIS DEPARTMENT OF TRANSPORTATION AS AN ADDITIONAL INSURED IS REQUIRED IN THE AMOUNT OF \$1 MILLION DOLLARS. YOUR APPLICATION WILL NOT BE CONSIDERED OR APPROVED WITHOUT RECEIPT OF THIS DOCUMENT. (IL Department of Transportation • 1100 East Court Plaza Drive • Collinsville • IL • 62234)

Affixing my signature to this application, declares my acceptance and understanding of the guidelines and certain limitations which may apply to this event.

[Redacted Signature]  
Signature of Person Making Application

Catarina Wade  
Printed Name of Person Making Application

1021 South Bellwest #617 Belleville IL  
Mailing Address

[Redacted Phone Number]  
Phone Number

[Redacted Email Address]  
E-mail

DATE OF APPLICATION: \_\_\_\_\_

Return this form (via mail/email/in-person):

City of Belleville - City Clerk's Office  
101 South Illinois Street  
Belleville, Illinois 62220  
E-mail: [jmeyer@belleville.net](mailto:jmeyer@belleville.net)  
(618) 233-6810

OFFICE USE ONLY

Name of Event: DCCC Fall Fest/Bonfire

Date of Event: FRI 10/28/22

<b>CHECKLIST</b> (FOR USE BY CITY PERSONNEL ONLY)	<b>EVENT INFORMATION</b> (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>10/3/22</u> Scheduled Meeting Date: <u>10/3/22</u> Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: SITUATIONAL AWARENESS

APPROVED    DENIED   DATE: 10/3/2022   INITIALS: YFO

Fire Department: Situational Awareness

APPROVED    DENIED   DATE: 10.3.2022   INITIALS: LRP

Public Works: Trash totes, 5 picnic tables, ~~portable toilets~~, Barricades provided as requested.

APPROVED    DENIED   DATE: 10/3/22   INITIALS: JRP

Maintenance Department: Situational Awareness

APPROVED    DENIED   DATE: 3 OCT 22   INITIALS: AK

**Jenny Meyer**

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**From:** Jenny Meyer  
**Sent:** Tuesday, October 04, 2022 1:12 PM  
**To:** [REDACTED]  
**Cc:** Jason Poole; Craig Maue; Jeff Davis; Capt Chris Mattingly; MSgt Rob Rust; lphelps; rwangelin; Niccy Cook; Dean Hardt; Kathy Kaiser; Erin Clifford  
**Subject:** RLCC Fall Fest & Bonfire

Octavia & Yvette:

Staff reviewed your request for the upcoming RLCC Fall Fest & Bonfire. Please see below for details.

**Event:**

- RLCC Fall Fest & Bonfire
- Redeeming Love of Christ Church
- 621 South Belt West #617 (parking lot)
- Friday, October 28, 2022
- 6:00pm to 10:00pm

**Street Closure:**

- None

**Public Works:**

- Deliver 2 trash toters on Friday, October 28, 2022 (am), pick-up Monday, October 31, 2022. Organizers responsible to place trash toters in their drop-off location for pick-up.
- Deliver 5 picnic tables on Friday, October 28, 2022 (am), pick-up Monday, October 31, 2022. Organizers responsible to place picnic tables in their drop-off location for pick-up.
- Deliver 11 barricades on Friday, October 28, 2022 (am), pick-up Monday, October 31, 2022. Organizers responsible to place barricades in their drop-off location for pick-up.

**Police Department:**

- Situational awareness

**Fire Department:**

- Situational awareness
- Fire to be contained within fire ring(s). No bonfire permit required

**Maintenance Department:**

- Situational awareness

**Your request will go to City Council on Monday, October 17, 2022, 7:00pm, City Council Chambers, 101 South Illinois Street, Belleville, Illinois.**

Upon the final decision of the City Council a letter will be sent via email.

Best,

Jenny



# RUN/WALK/BICYCLE REQUEST

OFFICE USE ONLY  
Event Name: 5K Run/Walk  
Event Date: SAT 11/21/23

Notification is hereby given to the City of Belleville to request an Event (Run, Walk, Bicycle) utilizing public streets, sidewalks, right-of-ways and/or city equipment as follows:

PLEASE ALLOW (8) WEEKS FOR PROCESSING THE REQUEST.  
PLEASE ALLOW THREE (3) MONTHS FOR PROCESSING IF EITHER ILLINOIS ROUTE 159 OR ANY OTHER STATE ROUTE THAT WILL BE CLOSED.

Name(s) of sponsoring organization(s): 5K RUN WALK BICYCLE Chiro-Med of Belleville  
Name of Event: Chiro-Med Winter Luau 5K  
Date of Event: Sat 11/21/2023 Event Starting Time: 9:00 Event Ending Time: 10:00  
Street Closure Time: 9:00 Street Re-Open Time: 10:15

Name(s) of person(s) responsible for organizing and conducting event:

Name	Address	Phone	Email
Susan	2900 Frank Scott	618-235-3200	chiro-med1@aol.com
Bernice	ST 904 Belleville 60003		

Number of people 200 animals ( ) vehicles ( ) expected to participate.

Describe the event in detail: 5K Run/Walk

Per Susan - 2 other for  
CPD/WHY CROSSING

OFFICE USE ONLY  
Event Name: IMPACT CENTER LUNCH  
Event Date: SAT 11/21/23

Specify event route from starting point to termination point (a map of the event route is required):  
Start in BTK West Parking lot - loop around parking lot  
exit at lot - go down Belleville Hwy to Carland Blvd  
then back to BTK West (2 loops of same route)

Are you requesting streets to be closed? If so, list specific street(s) below and note on map of event

route:  
Belleville West Parkway From High School until  
the entrance to Carland Blvd

Will either Illinois Route 159 or any other State Routes be blocked (if YES, it will require approval from the Illinois Department of Transportation):  Yes  No

Does this event require any of the following?

- Trash Containers  Yes  No Number Requested: \_\_\_\_\_
  - Picnic Tables  Yes  No Number Requested: \_\_\_\_\_
  - Sanitation Vehicle and Manpower  Yes  No Number Requested: \_\_\_\_\_
  - Electric (if available) (note on map location(s))  Yes  No Times: \_\_\_\_\_
  - Music  Yes  No Number Requested: 1
  - Barricades  Yes  No Number Requested: \_\_\_\_\_
- Comments or Additional Request(s): \_\_\_\_\_

A CERTIFICATE OF INSURANCE NAMING THE CITY OF BELLEVILLE AS AN ADDITIONAL INSURED IS REQUIRED IN THE AMOUNT OF \$1 MILLION DOLLARS PER PERSON AND \$2,000,000 AGGREGATE. YOUR APPLICATION WILL NOT BE CONSIDERED OR APPROVED WITHOUT RECEIPT OF THIS DOCUMENT. (City of Belleville • 101 South Illinois Street • Belleville • IL • 62220)

IF EITHER ROUTE 159 OR ANY OTHER STATE ROUTE WILL BE CLOSED, A CERTIFICATE OF INSURANCE NAMING ILLINOIS DEPARTMENT OF TRANSPORTATION AS AN ADDITIONAL INSURED IS REQUIRED IN THE AMOUNT OF \$1 MILLION DOLLARS PER PERSON AND \$2,000,000 AGGREGATE. YOUR APPLICATION WILL NOT BE CONSIDERED OR APPROVED WITHOUT RECEIPT OF THIS DOCUMENT. (IL Department of Transportation • 1100 East Court Plaza Drive • Collinsville • IL • 62234)

Affixing my signature to this application, declares my acceptance and understanding of the guidelines and certain limitations which may apply to this event.

Signature of Person Making Application: Susan Barsebas Printed Name of Person Making Application  
Mailing Address: 900 Frank Scott Hwy Sp 904 Belleville IL 62223  
Phone Number: 618-235-3200 E-mail: chiro.med.1@aol.com

DATE OF APPLICATION: 8/22/23

Return this form (via mail or email):  
City of Belleville - City Clerk's Office  
101 South Illinois Street  
Belleville, Illinois 62220  
E-mail: [jmeyer@belleville.net](mailto:jmeyer@belleville.net) (618) 233-6810

OFFICE USE ONLY  
 Event Name: MD Winter 1000512  
 Event Date: Sat 0121923

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>102322</u> Scheduled Meeting Date: <u>102322</u> Date Approved by Staff: <u>101922</u> Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____
<input type="checkbox"/> Approved on: _____	<input type="checkbox"/> Denied on: _____

Notification Sent to Event Representative of Council Approval/Denial on: \_\_\_\_\_

STAFF REVIEW SECTION

Police Department: Pat (1) Officer w/ Vehicle - App cost to the  
Organic is \$100-\$100

APPROVED  DENIED DATE: 10/3/22 INITIALS: CM # 480

Fire Department: Situational Awareness

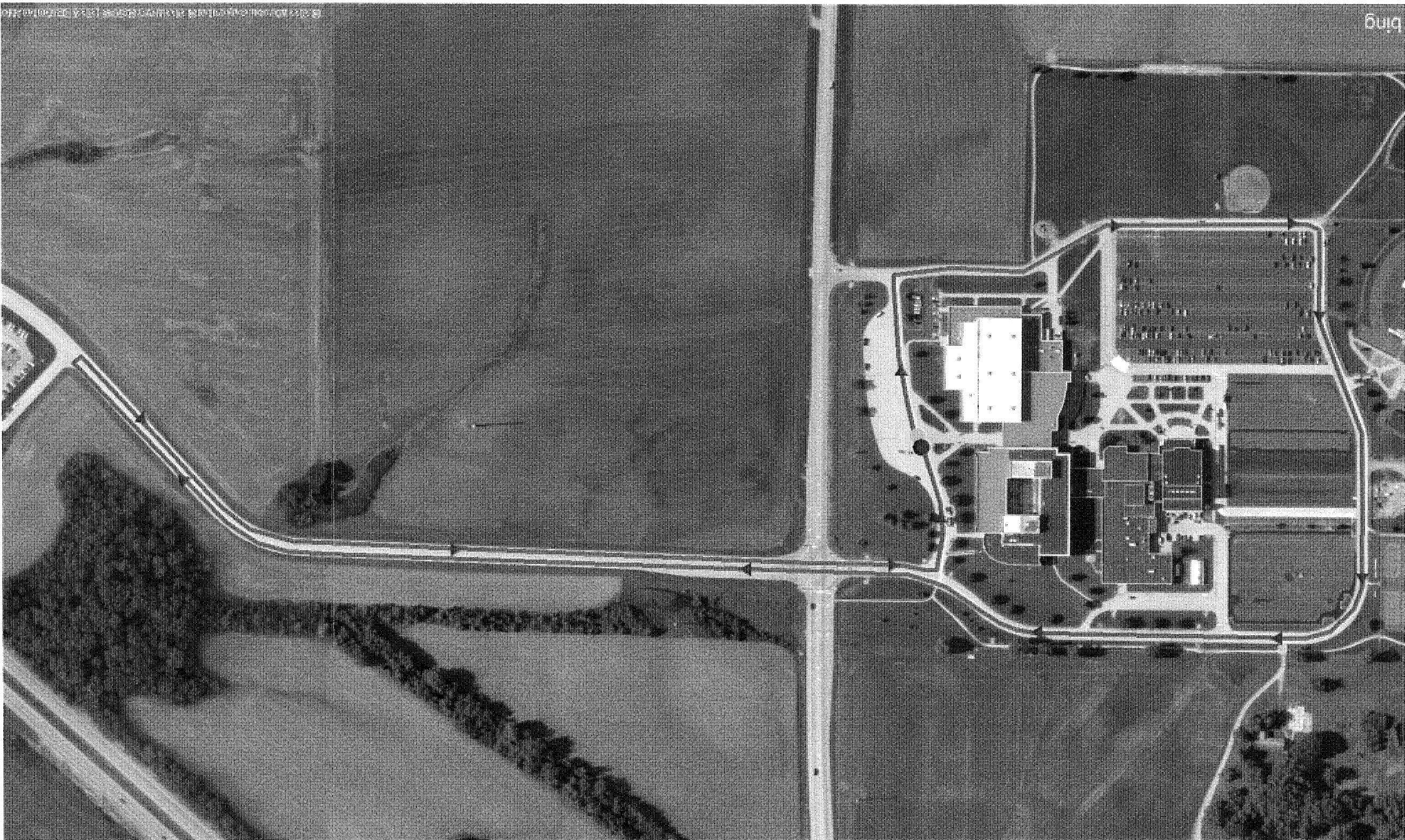
APPROVED  DENIED DATE: 10.3.22 INITIALS: LRP

Public Works: Barricades provided as requested @ N/C

APPROVED  DENIED DATE: 10/3/22 INITIALS: SR

Maintenance Department: Situational Awareness

APPROVED  DENIED DATE: 3 OCT 22 INITIALS: AB



## Jenny Meyer

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**From:** Jenny Meyer  
**Sent:** Tuesday, October 04, 2022 12:55 PM  
**To:** Chiro-Med of Belleville  
**Cc:** Jason Poole; Craig Maue; Jeff Davis; Capt Chris Mattingly; MSgt Rob Rust; Dean Hardt; Kathy Kaiser; Niccy Cook; Erin Clifford; lphelps; rwangelin  
**Subject:** Chiro-Med Winter Luau 5K

Susan:

Staff met to review the Chiro-Med Winter Luau 5K. Below is a synopsis of the event for your records.

### Event:

- Chiro-Med Winter Luau 5K
- Saturday, January 21, 2023
- 9:00am to 12:00pm

### Street Closure:

- Belleville West Parkway (from High School to 1<sup>st</sup> entrance of Cardinal Buick)
- 9:00am to 10:15am

### Public Works:

- Deliver barricades on Friday, January 20, 2023. Pick-up on Monday, January 23, 2023

### Fire Department:

- Situational awareness

### Police Department:

- Provide one (1) Officer with vehicle for crossing at Frank Scott Parkway. Approximate cost to be invoiced after event \$120.00

### Miscellaneous:

- Submit a Certificate of Insurance naming the City of Belleville as an additional insured in the amount of \$1 million dollars per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220)
- *The City of Belleville would like to provide additional promotion for your event. Upon approval by the City Council, please contact Kathy Kaiser, [kkaiser@belleville.net](mailto:kkaiser@belleville.net); 618-233-6810 to coordinate*

Your request will go to City Council on Monday, October 17, 2022, 7:00pm, City Council Chambers, 101 South Illinois Street, Belleville, Illinois.

Upon the decision of the Council an email will be sent to you.

Best,

Jennifer Gain Meyer, MS, LEHP  
City Clerk  
City of Belleville



OFFICE USE ONLY

Name of Event: Got Bolts Skateboard  
Date of Event: Sun 05/21/23

# SPECIAL EVENT REQUEST

Notification is hereby given to the City of Belleville to request a Special Event as follows:

PLEASE ALLOW MINIMUM (8) WEEKS FOR PROCESSING THE REQUEST. TEN (10) WEEKS PREFERRED.  
PLEASE ALLOW THREE (3) MONTHS FOR PROCESSING IF EITHER ILLINOIS ROUTE 159 OR ANY OTHER STATE ROUTE THAT WILL BE CLOSED.

Name(s) of sponsoring organization(s): Main Street Beat / ESK8 USA

Name of Event: Got Bolts Skateboard Contest

SUN  
Date of Event: 5/21/2023 Event Starting Time: 11am Event Ending Time: 6pm

Street Closure Time: N/A Street Re-Open Time: N/A

Name(s) of person(s) responsible for organizing and conducting event:

Name	Address	Phone	Email
Ross Klucker	[REDACTED]	[REDACTED]	[REDACTED]

Number of people (100) animals (N/A) vehicles (N/A) expected to participate.

Describe the event in detail:

2nd Annual Skateboard contest at Belleville  
skateboard park. Live DJ, Announcers and  
potential vendors. Last year was a hit.

Specify event route from starting point to termination point (**a map of the event route is required**):

N/A

OFFICE USE ONLY

Name of Event: Est Batts Waterford  
Date of Event: Sun 052123

Are you requesting streets to be closed? If so, list specifics below and note on map of event route:

NO

Will either Illinois Route 159 any other State Routes be blocked (if YES, it will require approval from the Illinois Department of Transportation):  Yes  No

Does this event require any of the following?

- Trash Containers  Yes  No Number Requested: 3
- Picnic Tables  Yes  No Number Requested: 5
- Sanitation Vehicle and Manpower  Yes  No
- Electric (if available) (note on map location(s))  Yes  No Number Requested: \_\_\_\_\_
- Music  Yes  No Times: \_\_\_\_\_
- Barricades  Yes  No Number Requested: \_\_\_\_\_

Comments or Additional Request(s): Bleachers and shade would be nice.

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IF EITHER ROUTE 159 OR ANY OTHER STATE ROUTE WILL BE CLOSED, A CERTIFICATE OF INSURANCE NAMING ILLINOIS DEPARTMENT OF TRANSPORTATION AS AN ADDITIONAL INSURED IS REQUIRED IN THE AMOUNT OF \$1 MILLION DOLLARS. YOUR APPLICATION WILL NOT BE CONSIDERED OR APPROVED WITHOUT RECEIPT OF THIS DOCUMENT. (IL Department of Transportation • 1100 East Court Plaza Drive • Collinsville • IL • 62234)

Affixing my signature to this application, declares my acceptance and understanding of the guidelines and certain limitations which may apply to this event.

[Redacted Signature]  
Signature of Person Making Application

Ross Krucker  
Printed Name of Person Making Application

[Redacted Address]  
Mailing Address

[Redacted Address]  
E-mail

[Redacted Phone Number]  
Phone Number

DATE OF APPLICATION: 8/28/2022

Return this form (via mail/email/in-person):

City of Belleville - City Clerk's Office  
101 South Illinois Street  
Belleville, Illinois 62220  
E-mail: [jmeyer@belleville.net](mailto:jmeyer@belleville.net)  
(618) 233-6810

OFFICE USE ONLY

Name of Event: Lot Bolts Skateboard  
Date of Event: Sun 052123

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>082922</u> Scheduled Meeting Date: <u>100322</u> Date Approved by Staff: <u>100322</u> Date on Council Agenda: <u>101722</u> Notification Sent to Event Representative of Council Meeting: _____
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: SITUATIONAL AWARENESS

APPROVED  DENIED DATE: 10/3/22 INITIALS: CM #480

Fire Department: Situational Awareness

APPROVED  DENIED DATE: 10-3-22 INITIALS: LRP

Public Works: Usage of Skateboard Park, 3 Toters, 5 picnic tables, 2 sets of bleachers provided @ N/C.

APPROVED  DENIED DATE: 10/3/22 INITIALS: JRP

Maintenance Department: Situational Awareness

APPROVED  DENIED DATE: 3 OCT 22 INITIALS: Dr

## **Jenny Meyer**

---

**From:** Jenny Meyer  
**Sent:** Tuesday, October 04, 2022 9:32 AM  
**To:** Rad Fink  
**Cc:** Jason Poole; Craig Maue; Jeff Davis; Dean Hardt; lphelps; rwangelin; Kathy Kaiser; Capt Chris Mattingly; MSgt Rob Rust; Niccy Cook; Erin Clifford  
**Subject:** Got Bolts Skateboard Contest

Ross:

Staff met to discuss your upcoming event.

Below is a synopsis of our discussion for your review:

### **Event:**

- Got Bolts: Belleville Skateboard Contest
- Sunday, May 21, 2023
- 11:00am to 6:00pm
- Belleville Skateboard Park
- No street closures

### **Public Works:**

- Deliver three(3) trash toters on Friday, May 19, 2023. Organizers responsible to return trash toters to their drop-off location for pick-up on Monday, May 22, 2023
- Deliver five (5) picnic tables on Friday, May 19, 2023. Organizers responsible to return picnic tables to their drop-off location for pick-up on Monday, May 22, 2023
- Deliver 2-sets of bleachers on Friday, May 19, 2023. Pick-up on Monday, May 22, 2023

### **Police Department:**

- Situational awareness

### **Fire Department:**

- Situational awareness

### **Maintenance Department:**

- Situational awareness

### **Miscellaneous:**

- **Submit a Certificate of Insurance naming the City of Belleville as an additional insured is required in the amount of \$1 million dollars per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220)**
- **All food trucks must have the appropriate Mobile Commerce Vendor License from the City of Belleville**
- **Port-a-Potties to be provided by event organizers**
- **No electric available at Park**
- **No parking of vehicles on grass**
- *The City of Belleville would like to provide additional promotion for your event. Upon approval by the City Council, please contact Kathy Kaiser, [kkaiser@belleville.net](mailto:kkaiser@belleville.net); 618-233-6810 to discuss/coordinate*

Your request will go before the City Council, Monday, October 17, 2022, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

Upon the decision by the City Council, a letter will be sent via email.

If you have any questions, please do not hesitate to contact me.

Best,

*Jennifer Gain Meyer, MS, LEHP*

**City Clerk**

**City of Belleville**

101 South Illinois Street

Belleville IL 62220

618-233-6518 x 1227

[jmeyer@belleville.net](mailto:jmeyer@belleville.net)



<https://www.belleville.net/>

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

[https://twitter.com/Belleville\\_IL](https://twitter.com/Belleville_IL)



OFFICE USE ONLY

Name of Event: Our Lady Queen of Peace Parish Festival  
Date of Event: Sat 09/09/23

# SPECIAL EVENT REQUEST

Notification is hereby given to the City of Belleville to request a Special Event as follows:

PLEASE ALLOW MINIMUM (8) WEEKS FOR PROCESSING THE REQUEST. TEN (10) WEEKS PREFERRED.  
  
PLEASE ALLOW THREE (3) MONTHS FOR PROCESSING IF EITHER ILLINOIS ROUTE 159 OR ANY OTHER STATE ROUTE THAT WILL BE CLOSED.

Name(s) of sponsoring organization(s): Our Lady Queen of Peace

Name of Event: Queen of Peace Parish Festival  
Sat

Date of Event: 9/9/23 Event Starting Time: 2pm Event Ending Time: 11pm

Street Closure Time: N/A Street Re-Open Time: N/A

Name(s) of person(s) responsible for organizing and conducting event:

Name	Address	Phone	Email
<u>Ben Hoffmann</u>	<u>[REDACTED]</u>	<u>[REDACTED]</u>	<u>[REDACTED]</u>
			<u>[REDACTED]</u>

Number of people (1500) animals ( ) vehicles ( ) expected to participate.

Describe the event in detail:

This is our annual parish festival. Bingo starts at 2pm, we have a chicken dinner at 4:30 pm and after 4pm we have a band and rides.

Specify event route from starting point to termination point (a map of the event route is required):

This is held exclusively on our church's property.

OFFICE USE ONLY

Name of Event: St. Patrick's Parish Festival  
Date of Event: Sat 09/09/23

Are you requesting streets to be closed? If so, list specifics below and note on map of event route:

No

Will either Illinois Route 159 any other State Routes be blocked (if YES, it will require approval from the Illinois Department of Transportation):  Yes  No

Does this event require any of the following?

- Trash Containers  Yes  No Number Requested: 30
- Picnic Tables  Yes  No Number Requested: 70
- Sanitation Vehicle and Manpower  Yes  No
- Electric (if available) (note on map location(s))  Yes  No Number Requested: \_\_\_\_\_
- Music  Yes  No Times: 4-11pm
- Barricades  Yes  No Number Requested: 20

Comments or Additional Request(s): I need two officers as in the past. One typically stays until 11:30 while one leaves at 11pm 5:30 - 11:30 @ 5:00 - 11:00

A CERTIFICATE OF INSURANCE NAMING THE CITY OF BELLEVILLE AS AN ADDITIONAL INSURED IS REQUIRED IN THE AMOUNT OF \$1 MILLION DOLLARS PER PERSON AND \$2,000,000 AGGREGATE. YOUR APPLICATION WILL NOT BE CONSIDERED OR APPROVED WITHOUT RECEIPT OF THIS DOCUMENT. (City of Belleville • 101 South Illinois Street • Belleville • IL • 62220)

IF EITHER ROUTE 159 OR ANY OTHER STATE ROUTE WILL BE CLOSED, A CERTIFICATE OF INSURANCE NAMING ILLINOIS DEPARTMENT OF TRANSPORTATION AS AN ADDITIONAL INSURED IS REQUIRED IN THE AMOUNT OF \$1 MILLION DOLLARS. YOUR APPLICATION WILL NOT BE CONSIDERED OR APPROVED WITHOUT RECEIPT OF THIS DOCUMENT. (IL Department of Transportation • 1100 East Court Plaza Drive • Collinsville • IL • 62234)

Affixing my signature to this application, declares my acceptance and understanding of the guidelines and certain limitations which may apply to this event.

[Redacted Signature]  
Signature of Person Making Application

Benjamin A Hoffmann  
Printed Name of Person Making Application

[Redacted Address]  
Mailing Address

[Redacted Phone] Phone Number      [Redacted Email] E-mail

DATE OF APPLICATION: 9/11/23

Return this form (via mail/email/in-person):

City of Belleville - City Clerk's Office  
101 South Illinois Street  
Belleville, Illinois 62220  
E-mail: [jmeyer@belleville.net](mailto:jmeyer@belleville.net)  
(618) 233-6810

OFFICE USE ONLY

Name of Event: DP Parish Festival  
Date of Event: Sat 09/09/23

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>09/13/22</u> Scheduled Meeting Date: <u>10/03/22</u> Date Approved by Staff: <u>10/03/22</u> Date on Council Agenda: <u>10/11/22</u> Notification Sent to Event Representative of Council Meeting: _____
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: 2 OFFICERS w/ Vehicle for app cost to the organizer of \$630.00

APPROVED  DENIED DATE: 10/3/22 INITIALS: CM #490

Fire Department: Situational Awareness

APPROVED  DENIED DATE: 10-3-22 INITIALS: LAP

Public Works: 30 poles, 70 picnic tables, 20 Barricades provided as requested @ w/c.

APPROVED  DENIED DATE: 10/3/22 INITIALS: JRP

Maintenance Department: Situational Awareness

APPROVED  DENIED DATE: 3 OCT 22 INITIALS: CS

## Jenny Meyer

---

**From:** Jenny Meyer  
**Sent:** Tuesday, October 04, 2022 9:05 AM  
**To:** Ben Hoffmann; Ben Hoffmann  
**Cc:** Jason Poole; Craig Maue; Jeff Davis; Dean Hardt; Kathy Kaiser; lphelps; rwangelin; Capt Chris Mattingly; MSgt Rob Rust; Erin Clifford; Niccy Cook  
**Subject:** Queen of Peace Parish Festival

Ben:

Staff reviewed your request for the QP Parish Festival. Below is a synopsis for your records:

**Event:**

- Queen of Peace Parish Festival
- Saturday, September 9, 2023
- 2:00pm to 11:00pm

**Street Closures:**

- Not applicable

**Police Department:**

- Two (2) Officers with an estimated cost of \$630.00; to be invoiced after event
- Hours scheduled 500pm to 1100pm and 530pm to 1130pm

**Public Works Department:**

- Deliver 20 barricades by Friday, September 8, 2023. Organizers to place barricades back in their drop-off location for pick-up on Monday, September 11, 2023.
- Deliver 70 picnic tables on Friday, September 8, 2023. Organizers to place picnic tables back in their drop-off location for pick-up on Monday, September 11, 2023.
- Deliver 30 trash toters on Friday, September 8, 2023. Organizers to place toters in parking lot for pick-up on Monday, September 11, 2023.

**Maintenance Department:**

- Situational awareness

**Fire Department:**

- Situational awareness

**Miscellaneous:**

- Contact Erin Clifford, Mayor's Office, 618-233-6810, Monday through Friday, 8:00am to 5:00pm to obtain a Special Event Liquor License, if applicable.

This request will go to City Council, Monday, October 17, 2022, 7:00pm, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

Upon the final decision by Council, a letter will be sent via email.

Best,



OFFICE USE ONLY

Name of Event: Ehtar Belleville FC

Date of Event: Sat 10/29/22

# SPECIAL EVENT REQUEST

Notification is hereby given to the City of Belleville to request a Special Event as follows:

PLEASE ALLOW MINIMUM (8) WEEKS FOR PROCESSING THE REQUEST. TEN (10) WEEKS PREFERRED.

PLEASE ALLOW THREE (3) MONTHS FOR PROCESSING IF EITHER ILLINOIS ROUTE 159 OR ANY OTHER STATE ROUTE THAT WILL BE CLOSED.

Name(s) of sponsoring organization(s): Ehtar Belleville F.C.

Name of Event: Ehtar Belleville F.C. inaugural soccer match

Date of Event: 10/29/22 Event Starting Time: 10:00A Event Ending Time: 3:00P

Street Closure Time: N/A

Street Re-Open Time: N/A

Name(s) of person(s) responsible for organizing and conducting event:

Name	Address	Phone	Email
<u>Ian Thurlow</u>			<u>info@ehtarfc.com</u>
<u>Brian Thomas</u>			
<u>Joe Roche</u>			
<u>Brian Sargeant</u>			

Number of people (125) animals (none) vehicles (unk.) expected to participate.

Describe the event in detail:

Community project Belleville F.C.'s inaugural soccer match and introductory celebration.

Specify event route from starting point to termination point (**a map of the event route is required**):

Event location -  
Southwestern Illinois Justice and Workforce  
Development Campus Soccer Field

Food Truck  
Beer Sales - Global Brew

**OFFICE USE ONLY**

Name of Event: Ehtar Blue FC

Date of Event: Sat 10/29/22

Are you requesting streets to be closed? If so, list specifics below and note on map of event route:

N/A - no closures required

Will either Illinois Route 159 any other State Routes be blocked (if YES, it will require approval from the Illinois Department of Transportation):  Yes  No

Does this event require any of the following?

- Trash Containers  Yes  No Number Requested: \_\_\_\_\_
- Picnic Tables  Yes  No Number Requested: \_\_\_\_\_
- Sanitation Vehicle and Manpower  Yes  No
- Electric (if available) (note on map location(s))  Yes  No Number Requested: \_\_\_\_\_
- Music  Yes  No Times: \_\_\_\_\_
- Barricades  Yes  No Number Requested: \_\_\_\_\_

Comments or Additional Request(s): \_\_\_\_\_

A CERTIFICATE OF INSURANCE NAMING THE CITY OF BELLEVILLE AS AN ADDITIONAL INSURED IS REQUIRED IN THE AMOUNT OF \$1 MILLION DOLLARS PER PERSON AND \$2,000,000 AGGREGATE. YOUR APPLICATION WILL NOT BE CONSIDERED OR APPROVED WITHOUT RECEIPT OF THIS DOCUMENT. (City of Belleville • 101 South Illinois Street • Belleville • IL • 62220)

IF EITHER ROUTE 159 OR ANY OTHER STATE ROUTE WILL BE CLOSED, A CERTIFICATE OF INSURANCE NAMING ILLINOIS DEPARTMENT OF TRANSPORTATION AS AN ADDITIONAL INSURED IS REQUIRED IN THE AMOUNT OF \$1 MILLION DOLLARS. YOUR APPLICATION WILL NOT BE CONSIDERED OR APPROVED WITHOUT RECEIPT OF THIS DOCUMENT. (IL Department of Transportation • 1100 East Court Plaza Drive • Collinsville • IL • 62234)

**Affixing my signature to this application, declares my acceptance and understanding of the guidelines and certain limitations which may apply to this event.**

[Redacted Signature]  
Signature of Person Making Application

Ian S. Thurlow  
Printed Name of Person Making Application

[Redacted Mailing Address]  
Mailing Address

[Redacted Phone Number] info@ehtarfc.com  
Phone Number E-mail

DATE OF APPLICATION: \_\_\_\_\_

**Return this form (via mail/email/in-person):**

City of Belleville - City Clerk's Office  
101 South Illinois Street  
Belleville, Illinois 62220  
E-mail: jmeyer@belleville.net  
(618) 233-6810

OFFICE USE ONLY

Name of Event: Entar BLOW FL

Date of Event: Sat 10/29/22

<p align="center"><b>CHECKLIST</b> (FOR USE BY CITY PERSONNEL ONLY)</p>	<p align="center"><b>EVENT INFORMATION</b> (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.</p>
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	<p>Date Received by City Clerk's Office: <u>10/27/22</u></p> <p>Scheduled Meeting Date: _____</p> <p>Date Approved by Staff: _____</p> <p>Date on Council Agenda: _____</p> <p>Notification Sent to Event Representative of Council Meeting: _____</p>
<p><input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____</p> <p>Notification Sent to Event Representative of Council Approval/Denial on: _____</p>	

STAFF REVIEW SECTION

Police Department: \_\_\_\_\_

\_\_\_\_\_

APPROVED  DENIED DATE: \_\_\_\_\_ INITIALS: \_\_\_\_\_

Fire Department: \_\_\_\_\_

\_\_\_\_\_

APPROVED  DENIED DATE: \_\_\_\_\_ INITIALS: \_\_\_\_\_

Public Works: \_\_\_\_\_

\_\_\_\_\_

APPROVED  DENIED DATE: \_\_\_\_\_ INITIALS: \_\_\_\_\_

Maintenance Department: \_\_\_\_\_

\_\_\_\_\_

APPROVED  DENIED DATE: \_\_\_\_\_ INITIALS: \_\_\_\_\_

OFFICE USE ONLY

Name of Event: Entar Bula FC

Date of Event: Sat 10/29/22

<p align="center"><b>CHECKLIST</b> (FOR USE BY CITY PERSONNEL ONLY)</p>	<p align="center"><b>EVENT INFORMATION</b> (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.</p>
<p><input checked="" type="checkbox"/> Application</p> <p><input type="checkbox"/> Event Map</p> <p><input type="checkbox"/> Insurance Certificate</p>	<p>Date Received by City Clerk's Office: <u>10/27/22</u></p> <p>Scheduled Meeting Date: _____</p> <p>Date Approved by Staff: _____</p> <p>Date on Council Agenda: _____</p> <p>Notification Sent to Event Representative of Council Meeting: _____</p>
<p><input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____</p> <p>Notification Sent to Event Representative of Council Approval/Denial on: _____</p>	

STAFF REVIEW SECTION

Police Department: Situational Awareness

APPROVED  DENIED DATE: 10/10/2022 INITIALS: CM #480

Fire Department: \_\_\_\_\_

APPROVED  DENIED DATE: \_\_\_\_\_ INITIALS: \_\_\_\_\_

Public Works: \_\_\_\_\_

APPROVED  DENIED DATE: \_\_\_\_\_ INITIALS: \_\_\_\_\_

Maintenance Department: \_\_\_\_\_

APPROVED  DENIED DATE: \_\_\_\_\_ INITIALS: \_\_\_\_\_

OFFICE USE ONLY

Name of Event: Enter Blue FC

Date of Event: Sat 10/29/22

<p align="center"><b>CHECKLIST</b> (FOR USE BY CITY PERSONNEL ONLY)</p>	<p align="center"><b>EVENT INFORMATION</b> (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.</p>
<p><input checked="" type="checkbox"/> Application</p> <p><input type="checkbox"/> Event Map</p> <p><input type="checkbox"/> Insurance Certificate</p>	<p>Date Received by City Clerk's Office: <u>10/29/22</u></p> <p>Scheduled Meeting Date: _____</p> <p>Date Approved by Staff: _____</p> <p>Date on Council Agenda: _____</p> <p>Notification Sent to Event Representative of Council Meeting: _____</p>
<p><input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____</p> <p>Notification Sent to Event Representative of Council Approval/Denial on: _____</p>	

STAFF REVIEW SECTION

Police Department: \_\_\_\_\_

\_\_\_\_\_

APPROVED  DENIED DATE: \_\_\_\_\_ INITIALS: \_\_\_\_\_

Fire Department: \_\_\_\_\_

\_\_\_\_\_

APPROVED  DENIED DATE: \_\_\_\_\_ INITIALS: \_\_\_\_\_

Public Works: Services not requested

\_\_\_\_\_

APPROVED  DENIED DATE: 10/10/22 INITIALS: JAN

Maintenance Department: \_\_\_\_\_

\_\_\_\_\_

APPROVED  DENIED DATE: \_\_\_\_\_ INITIALS: \_\_\_\_\_

## Jenny Meyer

---

**From:** Jenny Meyer  
**Sent:** Tuesday, October 11, 2022 9:46 AM  
**To:** 'info@ehtarfc.com'  
**Cc:** Capt Chris Mattingly; Jason Poole; Dean Hardt; Craig Maue; Jeff Davis; Kathy Kaiser; lphelps; rwangelin; Erin Clifford; Niccy Cook  
**Subject:** Ehtar Belleville Football Club Inaugural Soccer Match  
**Attachments:** FoodTruckFactSheet-1.pdf; Itinerant Merchant and Mobile Commerce Vendor Application.pdf; Ordinance 8068-2017.pdf

Ian:

Staff reviewed your request and this will go to Council for final approval.

### **Event:**

- Ehtar Belleville Football Club Inaugural Soccer Match
- Saturday, October 29, 2022
- 10:00am to 3:00pm
- SW IL Justice and Workforce Development Campus Soccer Field

### **Street Closure:**

- None

### **Public Works:**

- Situational awareness

### **Police Department:**

- Situational awareness

### **Fire Department:**

- Situational awareness

### **Maintenance Department:**

- Situational awareness

### **Miscellaneous:**

- Submit a Certificate of Insurance naming the City of Belleville as an additional insured in the amount of \$1 million dollars per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220)
- *The City of Belleville would like to provide additional promotion for your event. Upon approval by the City Council, please contact Kathy Kaiser, [kkaiser@belleville.net](mailto:kkaiser@belleville.net); 618-233-6810 to coordinate*
- All food trucks operating in the City of Belleville must be licensed accordingly with a local health department and the City of Belleville (applications attached).
- Contact Erin Clifford, Mayor's Executive Assistant, 618-233-6810 or [eclifford@belleville.net](mailto:eclifford@belleville.net) to discuss Special Event Liquor License

Your request goes before City Council on Monday, October 17, 2022, 7:00pm, City Hall Council Chambers, 101 South Illinois Street, Belleville, Illinois. Upon their final determination an email will be sent to you.

Any questions at all, do not hesitate to contact me.

Have a great day

Jenny

*Jennifer Gain Meyer, MS, LEHP*

**City Clerk**

**City of Belleville**

101 South Illinois Street

Belleville IL 62220

618-233-6518 x 1227

[jmeyer@belleville.net](mailto:jmeyer@belleville.net)



<https://www.belleville.net/>

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

[https://twitter.com/Belleville\\_IL](https://twitter.com/Belleville_IL)



OFFICE USE ONLY

Event Name: Shriners Parade

Event Date: Fri 06/02/23

# PARADE REQUEST

Notification is hereby given to the City of Belleville to request a Parade Event as follows:

PLEASE ALLOW (8) WEEKS FOR PROCESSING THE REQUEST.  
PLEASE ALLOW THREE (3) MONTHS FOR PROCESSING IF EITHER  
ILLINOIS ROUTE 159 OR ANY OTHER STATE ROUTE THAT WILL BE CLOSED.

Name(s) of sponsoring organization(s): Ainad Shriners

Name of Event: Belleville Shriners' Parade

Date of Event: Fri, 2 June 2023 Starting Time: 730PM Ending Time: 930PM

Street Closure Time: Rolling 730PM Staging Area 530PM-930PM Street Re-Open Time: Rolling 930PM -11PM

Name(s) of person(s) responsible for organizing and conducting event:

Name	Address	Phone	Email
Jim Kurtz			
Steve Kraus			
Mike Koeneman			
Mike Johnson			

Number of people (1,000+) animals (20+) vehicles (150+) expected to participate.

Describe the event in detail:

Ainad Shriners' Parade - Annual Belleville event since 1950's, largest parade in Southern Illinois draws thousands of spectators to the event.

Specify event route from starting point to termination point (*a map of the event route is required*):

Staging North Third Street between West A and C Streets - Similar to past several years and St Patrick's Day Parade. Please refer to attached map.

*Resolution  
Banner - NIL*

OFFICE USE ONLY:

Event Name: Shriners Parade

Event Date: Feb 16 2023

Are you requesting streets to be closed? If so, list specifics below and note on map of event route:

Yes. Similar to past parades, please refer to attached map  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Will either Illinois Route 159 any other State Routes be blocked (if YES, it will require approval from the Illinois Department of transportation):  Yes  No

Does this event require any of the following?

- Trash Containers  Yes  No Number Requested: similar to past years
- Picnic Tables  Yes  No Number Requested: \_\_\_\_\_
- Sanitation Vehicle and Manpower  Yes  No
- Electric (note on map location(s))  Yes  No Number Requested: similar to past years

A CERTIFICATE OF INSURANCE NAMING THE CITY OF BELLEVILLE AS AN ADDITIONAL INSURED IS REQUIRED IN THE AMOUNT OF \$1 MILLION DOLLARS PER PERSON AND \$2,000,000 AGGREGATE. YOUR APPLICATION WILL NOT BE CONSIDERED OR APPROVED WITHOUT RECEIPT OF THIS DOCUMENT. (City of Belleville • 101 South Illinois Street • Belleville •IL •62220)

IF EITHER ROUTE 159 OR ANY OTHER STATE ROUTE WILL BE CLOSED, A CERTIFICATE OF INSURANCE NAMING ILLINOIS DEPARTMENT OF TRANSPORTATION AS AN ADDITIONAL INSURED IS REQUIRED IN THE AMOUNT OF \$1 MILLION DOLLARS PER PERSON AND \$2,000,000 AGGREGATE. YOUR APPLICATION WILL NOT BE CONSIDERED OR APPROVED WITHOUT RECEIPT OF THIS DOCUMENT. (IL Department of Transportation • 1100 East Court Plaza Drive •Collinsville •IL •62234)

**Affixing my signature to this application, declares my acceptance and understanding of the guidelines and certain limitation which may apply to this event.**

\_\_\_\_\_  
Signature of Person Making Application

Jim Kurtz  
Printed Name of Person Making Application

Address 609 St. Louis Avenue, East St. Louis, IL 62201 (Ainad Shriners HQ)

\_\_\_\_\_  
Telephone Number

\_\_\_\_\_  
E-mail Address

DATE OF APPLICATION: 5 October 2022

Return this form (via mail or email):

City of Belleville - City Clerk's Office  
101 South Illinois Street  
Belleville, Illinois 62220  
E-mail: [jmeyer@belleville.net](mailto:jmeyer@belleville.net)  
(618) 233-6810

OFFICE USE ONLY

Event Name: Shriner Parade & Festival of

Event Date: 10/03/22 ~~10/03/22~~ ~~10/03/22~~

<b>CHECKLIST</b> (FOR USE BY CITY PERSONNEL ONLY)	<b>EVENT INFORMATION</b> (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>10/13/22</u> Scheduled Meeting Date: <u>10/03/22</u> Date Approved by Staff: <u>10/03/22</u> Date on Council Agenda: <u>10/17/22</u> Notification Sent to Event Representative of Council Meeting: _____
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied On: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: SAME AS PREVIOUS YEAR

APPROVED  DENIED DATE: 10/3/22 INITIALS: CM #480

Fire Department: Situational Awareness

APPROVED  DENIED DATE: 10.3.2022 INITIALS: LRA

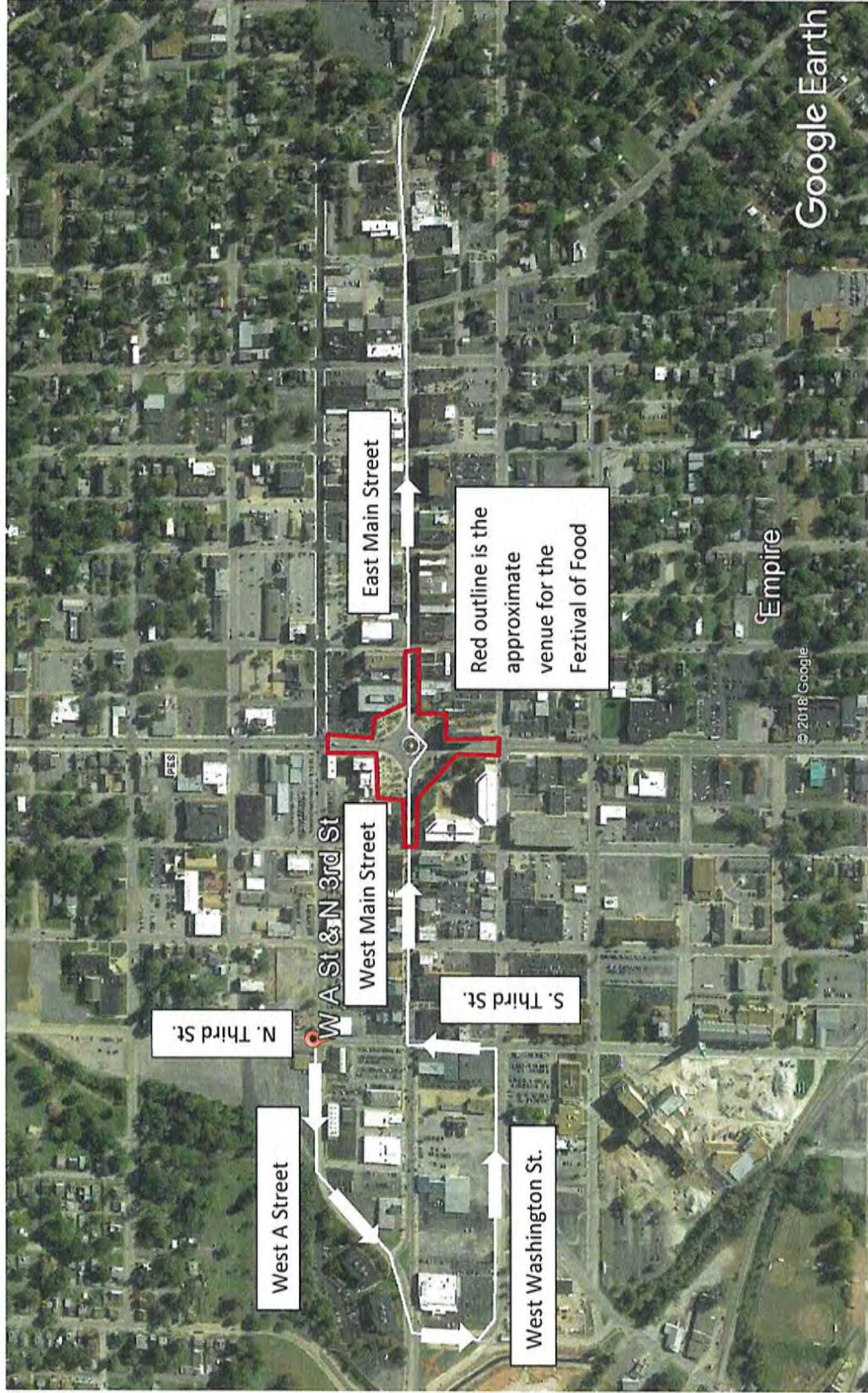
Public Works: Barricades, No Parking, Porta Potties, Post cleanup, totes provided as requested @ N/C

APPROVED  DENIED DATE: 10/3/22 INITIALS: JRP

Maintenance Department: Situational Awareness Down Panel for Stage

APPROVED  DENIED DATE: 3 OCT 22 INITIALS: [Signature]

# 2023 Ainad Shriner Parade Route & Festival of Food Venue



## Jenny Meyer

---

**From:** Jenny Meyer  
**Sent:** Tuesday, October 11, 2022 9:58 AM  
**To:** Jim Kurtz; Steve Kraus; Mike Koeneman; [REDACTED]  
**Cc:** Jason Poole; Jeff Davis; Craig Maue; Capt Chris Mattingly; MSgt Rob Rust; Dean Hardt; lphelps; rwangelin; Kathy Kaiser; Erin Clifford; Niccy Cook  
**Subject:** Belleville Shriners' Parade

Jim:

Thanks for meeting with staff to review your request for the Shriners' Parade in 2023.

Below is the synopsis of services requested from the City of Belleville that will go to City Council for approval:

### Event:

- Belleville Shriners' Parade
- Friday, June 2, 2023
- 7:30pm to 11:00pm

### Street Closure Request:

- Staging Area: North 3rd Street from West "A" Street to West "F" Street from North 2nd Street to 4th Street Rear
- 5:30pm to 9:30pm
- 7:30pm to 11:00pm: rolling closures along parade route (N 3rd Street to West A Street to S 6th Street to W Washington St to S 3rd Street to Main Street - east to Forest Ave)
- Use of Hough Park and City lots along North 3rd Street

### Public Works:

- Deliver barricades for street closures on Thursday, June 1, 2023 along parade route/staging area
- Deliver trash totes on Thursday, June 1, 2023 to staging area; organizers to return trash cans to original drop-off location
- Posting of "No Parking" signs along parade route/staging area Thursday, June 1, 2023
- Event organizers and City assist with street closures and re-openings
- Clean-up of parade route
- Port-A-Potties along parade route (N 3rd and West Main St; N 1st and West Main St; 227 East Main St)

### Police Department:

- Approximately 45 Officers/CSOs with vehicles posted at intersections along parade route
- Provide vertical barriers with Police personnel at the corners of: N 3rd and W "A"; S 3rd and W Washington; 3rd St and W Main) - additional safety measures for floats/public when turning
- Will meet with Ainad Shriners' Parade organizers prior to event to review emergencies

### Fire Department:

- Will meet with Ainad Shriners' Parade organizers prior to event to review emergencies
- Stage along parade route for emergency response

### Maintenance Department:

- Electrical panel installed on Thursday, June 12, 2023 for Reviewing Stage (exact location TBD upon discussion with stage personnel)

**Miscellaneous:**

- **Submit a Certificate of Insurance naming the City of Belleville and Illinois Department of Transportation as an additional insured is required in the amount of \$1 million dollars per person and \$2,000,000 aggregate (City of Belleville, 101 South Illinois Street, Belleville, IL 62220) (IL Department of Transportation, 1100 East Court Plaza Drive, Collinsville IL 62234)**
- **Resolution to be sent to IDOT for approval**
- **Banner to be placed across North Illinois Street for parade and Festival of Food**
- ***The City of Belleville would like to provide additional promotion for your event. Upon approval by the City Council, please contact Kathy Kaiser, [kkaiser@belleville.net](mailto:kkaiser@belleville.net); 618-233-6810 to coordinate***

This request will go before City Council on Monday, October 17, 2022, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, IL.

A letter advising of the Council's decision will be sent to you via email.

If you have any questions, please do not hesitate to contact me, Monday thru Friday, 8:00am to 5:00pm.

Respectfully,

Jenny

*Jennifer Gain Meyer, MS, LEHP*

City Clerk

City of Belleville

101 South Illinois Street

Belleville IL 62220

618-233-6518 x 1227

[jmeyer@belleville.net](mailto:jmeyer@belleville.net)



<https://www.belleville.net/>

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

[https://twitter.com/Belleville\\_IL](https://twitter.com/Belleville_IL)



OFFICE USE ONLY

Event Name:

Shriners Festival of Food

Event Date:

Sat 06/03/23

# PARADE REQUEST

Notification is hereby given to the City of Belleville to request a Parade Event as follows:

PLEASE ALLOW (8) WEEKS FOR PROCESSING THE REQUEST.

PLEASE ALLOW THREE (3) MONTHS FOR PROCESSING IF EITHER ILLINOIS ROUTE 159 OR ANY OTHER STATE ROUTE THAT WILL BE CLOSED.

Name(s) of sponsoring organization(s): Ainad Shriners

Name of Event: Belleville Shriners' Festival of Food

Date of Event: Sat, 6/3/23 Festival Starting Time: 1100AM Ending Time: 830PM

6/2 Square +1 block ea way closes through the night after parade and reopens 6/3 at 930-11PM estimated after event ends  
Street Closure Time: \_\_\_\_\_ Street Re-Open Time: \_\_\_\_\_

Name(s) of person(s) responsible for organizing and conducting event:

Name	Address	Phone	Email
Jim Kurtz			
Steve Kraus			
Mike Koeneman			
Brian Coppotelli			

6/3 estimated to be multiple vendors and 5,000 festival goers  
Number of people (\_\_\_\_) animals (\_\_\_\_) vehicles (\_\_\_\_) expected to participate.

Describe the event in detail:

20 + food trucks/vendors, live bands, cornhole tournament, childrens' area. Starts at 11 AM closes at 830PM

Specify event route from starting point to termination point (a map of the event route is required):

shut down square & 1 blk etwinks after parade

part a-patty - for delivery

stage - semi circle courthouse

Resolution

No Special Event Licenses

Banner-NIL

**OFFICE USE ONLY:**

Event Name: Shriners Festival of Food

Event Date: Sat 10/03/22

Are you requesting streets to be closed? If so, list specifics below and note on map of event route:

Yes. please refer to attached map. Area for Feztival of Foods will be the Square extending to A Street, Washington Street, High Street and First Street.

Will either Illinois Route 159 any other State Routes be blocked (if YES, it will require approval from the Illinois Department of transportation):  Yes  No

Does this event require any of the following?

- Trash Containers  Yes  No Number Requested: TBD w City
- Picnic Tables  Yes  No Number Requested: TBD
- Sanitation Vehicle and Manpower  Yes  No 2p to 8p
- Electric (note on map location(s))  Yes  No Number Requested: TBD - verifying w/ vendors

A CERTIFICATE OF INSURANCE NAMING THE CITY OF BELLEVILLE AS AN ADDITIONAL INSURED IS REQUIRED IN THE AMOUNT OF \$1 MILLION DOLLARS PER PERSON AND \$2,000,000 AGGREGATE. YOUR APPLICATION WILL NOT BE CONSIDERED OR APPROVED WITHOUT RECEIPT OF THIS DOCUMENT. (City of Belleville • 101 South Illinois Street • Belleville •IL •62220)

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**Affixing my signature to this application, declares my acceptance and understanding of the guidelines and certain limitation which may apply to this event.**

[Redacted Signature] Jim Kurtz  
 Signature of Person Making Application Printed Name of Person Making Application

[Redacted Address]  
 Address 609 St. Louis Avenue, East St. Louis, IL 62201 (Ainad Shriners HQ)  
[Redacted Phone] (Cell - 618-874-1870 (Ainad) [Redacted Email]  
 Telephone Number E-mail Address

DATE OF APPLICATION: 5 October 2022

Return this form (via mail or email):

City of Belleville - City Clerk's Office  
101 South Illinois Street  
Belleville, Illinois 62220  
E-mail: [jmeyer@belleville.net](mailto:jmeyer@belleville.net)  
(618) 233-6810

shut down Square 14-lanes  
after parade clean-up  
-15 food truck vendors

**OFFICE USE ONLY**  
Name of Event: Festival of Food  
Date of Event: Sat 10/3/22

<b>CHECKLIST</b> (FOR USE BY CITY PERSONNEL ONLY)	<b>EVENT INFORMATION</b> (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>10/3/22</u> Scheduled Meeting Date: <u>10/3/22</u> Date Approved by Staff: <u>10/3/22</u> Date on Council Agenda: <u>10/1/22</u> Notification Sent to Event Representative of Council Meeting: _____
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

**STAFF REVIEW SECTION**

Police Department: 14 OFFICER + 1 LIEUTENANT  
App. cost TO EVENT ORGANIZERS \$3700 +

APPROVED  DENIED DATE: 10/3/22 INITIALS: CM #480

Fire Department: Situational Awareness

APPROVED  DENIED DATE: 10-3-2022 INITIALS: LRP

Public Works: Barricades, No Parking, Picnic Tables, Trash tofers, Pedestrian barriers, Sanitation truck, post event cleanup provided @ a cost of approximately \$1500.

APPROVED  DENIED DATE: 10/3/22 INITIALS: JRP

Maintenance Department: Power Panels

APPROVED  DENIED DATE: 3 OCT 22 INITIALS: Det

Special Event Liquor  
Banner: N IL  
Resolution - INOT COI  
~~Resolution - INOT COI~~ semi-circle stage set-up for party's picnic tables

## Jenny Meyer

---

**From:** Jenny Meyer  
**Sent:** Tuesday, October 11, 2022 10:37 AM  
**To:** Jim Kurtz; Steve Kraus; Mike Koeneman; Brian Coppotelli  
**Cc:** Jason Poole; Craig Maue; Jeff Davis; Kathy Kaiser; Dean Hardt; Capt Chris Mattingly; MSgt Rob Rust; lphelps; rwangelin; Erin Clifford; Niccy Cook  
**Subject:** Shriners' Feztival of Food  
**Attachments:** FoodTruckFactSheet-1.pdf; BFD Downtown Regulations.pdf; Itinerant Merchant and Mobile Commerce Vendor Application.pdf

Jim & Brian:

Thanks for meeting with City staff to review the Shriners' Feztival of Food.

Please see below for a synopsis of event that will go to City Council.

### Event:

- Shriners' Feztival of Food
- Saturday, June 3, 2023
- 11:00am to 8:30pm
- Downtown Belleville
- Food Trucks, Vendors, Bands, Cornhole Tournament, Children's Area

### Street Closures:

- Public Square and one block north/south/east/west
- Close streets 7:30pm on Friday, June 2, 2023 (beginning of parade)
- Open streets 11:00pm on Saturday, June 3, 2023
- Streets to remained closed overnight
- IDOT Permit/COB Resolution required

### Public Works:

- Close streets 7:30pm on Friday, June 2, 2023
- Open streets 11:00pm on Saturday, June 3, 2023
- Post "No Parking" signage on Thursday, June 1, 2023
- Deliver up to 40 picnic tables to NW NE and SE quadrants on Friday, June 2, 2023
- Deliver up to 40 trash toters to NW NE and SE Quadrants on Friday, June 2, 2023
- Provide Sanitation vehicle and manpower 2:00pm to 8:00pm Saturday, June 3, 2023
- Deliver metal bike rack barriers on Friday, June 2, 2023 to NE quadrant
- Organizers responsible to place all picnic tables and trash toters in their drop-off location for pick-up
- Post event clean-up
- Approximate cost to be invoiced \$1500.00 after event

### Police Department:

- Assign 14 Police Officers and 1 Lieutenant during event
- Approximate cost to be invoiced \$3300.00 after event

### Maintenance Department:

- Set up power panels as required upon receipt of map

- Approximate cost to be invoiced \$300.00 after event

**Fire Department:**

- Situational awareness

**Miscellaneous:**

- Provide map of vendors/layout at least a week prior to event to City Clerk's Office [jmeyer@belleville.net](mailto:jmeyer@belleville.net)
- Verify stage location/approval with St. Clair County Courthouse
- Submit a Certificate of Insurance naming the City of Belleville as an additional insured in the amount of \$1 million dollars per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220)
- Submit a Certificate of Insurance naming Illinois Department of Transportation as an additional insured in the amount of \$1 million dollars per person and \$2,000,000 aggregate. (Illinois Department of Transportation, 1102 East Port Plaza Drive, Collinsville, IL 62234)
- A Resolution to be approved by City Council to close Illinois 159 with final approval from IL Department of Transportation
- All Food Trucks will need to be licensed by the City of Belleville, City Clerk's Office prior to set-up. Information on food trucks can be located at the following link: <http://belleville.net/603/Permits-Licenses> under Mobile Vendor License
- Banner across North Illinois Street in conjunction with Shriners' Parade
- Special Event Liquor License is required. Please contact Erin Clifford, Mayor's Administrative Assistant, (618) 233-6810, prior to event to obtain license (no additional licenses for downtown restaurants)
- *The City of Belleville would like to provide additional promotion for your event. Upon approval by the City Council, please contact Kathy Kaiser, [kkaiser@belleville.net](mailto:kkaiser@belleville.net); 618-233-6810 to coordinate*

This request will go to City Council, Monday, October 17, 2022, 7:00pm, City Hall Council Chambers, 101 South Illinois Street, Belleville, Illinois.

Upon the decision of the Council, an email will be sent to organizers.

Any questions, please do not hesitate to contact me.

Best,

Jenny

*Jennifer Gain Meyer, MS, LEHP*

City Clerk

City of Belleville

101 South Illinois Street

Belleville IL 62220

618-233-6518 x 1227

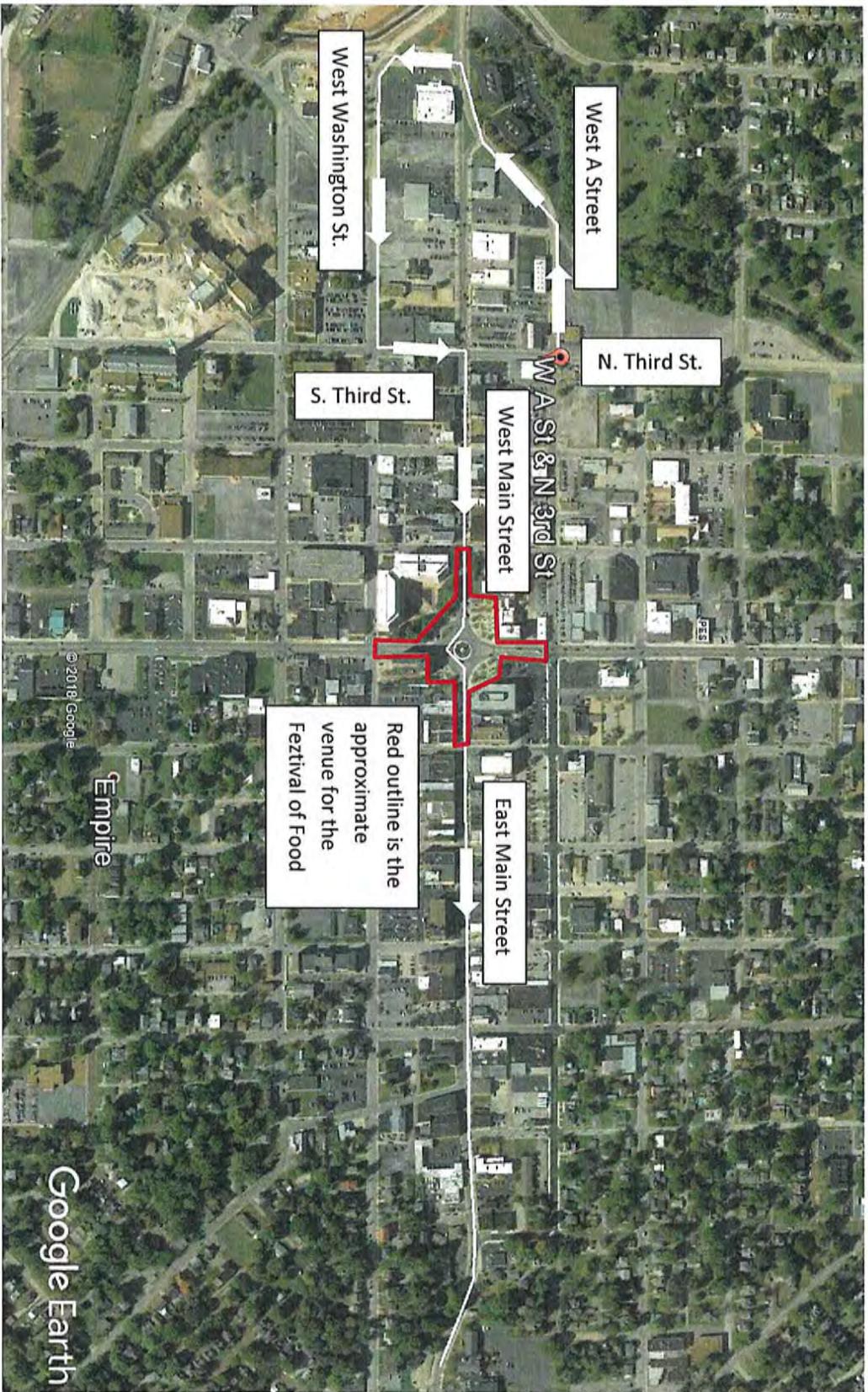
[jmeyer@belleville.net](mailto:jmeyer@belleville.net)



<https://www.belleville.net/>

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

# 2023 Aynad Shriner Parade Route & Festival of Food Venue



**Jenny Meyer**

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**From:** Jim Kurtz [REDACTED]  
**Sent:** Wednesday, October 05, 2022 9:04 PM  
**To:** Jenny Meyer  
**Subject:** Ainad Feztival of Food and Belleville Shriners Parade Applications  
**Attachments:** 2023 Ainad Parade Route & Feztival of Food Map.pdf; Ainad Shriners Foodfest Request - 2023 - 5Oct2023.pdf; Ainad Shriners Parade Request - 2022 - 5Oct2022.pdf

Jenny,

Please refer to the attached information. We would also request that no special event permits for liquor sales on the streets/curb be granted during our Feztival of Food event throughout the downtown area.

Thanks

Jim

## **RESOLUTION 3460**

Illinois Department of Transportation  
PARADE OR EVENT RESOLUTION  
Effective January 1, 2017

WHEREAS, the **Ainad Shriners'** are sponsoring a **Shriners' Parade** and **Feztival of Food** in the City of Belleville which constitutes a public purpose;

WHEREAS, this **Shriners' Parade** and **Feztival of Food** will require the temporary closure of **IL 159 at Public Square**, a State Highway in the City of Belleville on **Friday, June 2, 2023, 7:30pm through Saturday, June 3, 2023, 11:00 p.m.**;

WHEREAS, Section 4-408 of the Illinois Highway Code authorizes the Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Belleville that permission to close off **IL 159 at Public Square** on **Friday, June 2, 2023, 7:30pm through Saturday, June 3, 2023, 11:00 p.m.** as above designated, be requested of the Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **Friday, June 2, 2023, 7:30pm through Saturday, June 3, 2023, 11:00 p.m**

BE IT FURTHER RESOLVED that traffic from that closed portion of highway shall be detoured over routes with an all-weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State highway. (The parking of vehicles shall be prohibited on the detour routes to allow an uninterrupted flow of two-way traffic.)\* The detour route shall be as follows:

\* To be used when appropriate.

BE IT FURTHER RESOLVED, that the **Ainad Shriners'** assumes full responsibility for the direction, protection, and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED, that police officers or authorized flaggers shall at the expense of the **Ainad Shriners** be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED, that police officers, flaggers, and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED, that all debris shall be removed by the **City of Belleville** prior to reopening the State highway.

BE IT FURTHER RESOLVED, that such signs, flags, barricades, etc., shall be used by the **City of Belleville** as may be approved by the Illinois Department of Transportation. These items shall be provided by the **City of Belleville**.

BE IT FURTHER RESOLVED, that the closure and detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED, that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when no detour is required.)

BE IT FURTHER RESOLVED, that to the fullest extent permitted by law, the **Ainad Shriners'** shall be responsible for any and all injuries to persons or damages to property, and shall indemnify and hold harmless the Illinois Department of Transportation, its officers, employees and agents from any and all claims, lawsuits, actions, costs and fees (including reasonable attorneys' fees and expenses) of every nature or description, arising out of, resulting from or connected with the exercise of authority granted by the Department which is the subject of this resolution. The obligation is binding upon the **Ainad Shriners'** regardless of whether or not such claim, damage, loss or expense is caused in part by the act, omission or negligence of the Department or its officers, employees or agents.

BE IT FURTHER RESOLVED, that the **Ainad Shriners'** shall provide a comprehensive general liability policy or an additional named insured endorsement in the minimum amount of **\$1,000,000 per person and \$2,000,000 aggregate** which has the Illinois Department of Transportation, its officials, employees and agents as insureds and which protects them from all claims arising from the requested road closing. A copy of said policy or endorsement will be provided to the Department before the road is closed.

BE IT FURTHER RESOLVED, that a copy of this resolution be forwarded to the Illinois Department of Transportation, District 8, to serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

ADOPTED by the City Council of the City of Belleville this 17th day of October, 2022, A.D.

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MUNICIPAL CLERK

APPROVED by the Mayor of the City of Belleville this 18th day of October, 2022, A.D.

ATTEST:

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MUNICIPAL CLERK

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MAYOR

ORDINANCE NO. 9092-2022

**AN ORDINANCE AMENDING TITLE IX (GENERAL REGULATIONS), CHAPTER 92 (HEALTH AND SANITATION), SECTION 92.26 (CONTAINERS) OF THE REVISED CODE OF ORDINANCES OF THE CITY OF BELLEVILLE, AS AMENDED**

THE CITY OF BELLEVILLE, ST. CLAIR COUNTY, ILLINOIS (THE "CITY"), IS A DULY ORGANIZED AND EXISTING MUNICIPALITY CREATED UNDER THE PROVISIONS OF THE LAWS OF THE STATE OF ILLINOIS.

THE CITY OF BELLEVILLE IS NOW OPERATING UNDER THE PROVISIONS OF THE MUNICIPAL CODE, AS SUPPLEMENTED AND AMENDED AND AS A HOME RULE MUNICIPALITY PURSUANT TO ARTICLE VII OF THE ILLINOIS CONSTITUTION OF 1970; AND IN THE EXERCISE OF ITS HOME RULE POWERS.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BELLEVILLE, ILLINOIS, AS FOLLOWS:

**Section 1.** **Section 92.26** is hereby amended by repealing Section 92.26 (Containers) in its entirety, and substituting in lieu thereof Section 92.26 (Containers), as follows:

**§ 92.26 CONTAINERS.**

(A) The capacity and number of containers for garbage and refuse which shall be provided shall be sufficient to hold all accumulations of refuse between collection days. For collection purposes, all garbage and refuse shall be bagged and placed in water-tight containers of not more than 45-32 gallons' capacity each, ~~with the exception of paper which may be deposited in water proof bags and sealed.~~ All garbage and refuse containers shall have tight-fitting covers which shall be in place at all times, except when filling, emptying or cleaning the container. ~~Containers and container covers shall have suitable bails or handles in good repair so as to facilitate safe handling and lifting by collectors.~~ All containers must have handles in good repair, no wheels and a detachable lid. The Department of Sanitation is not required to collect garbage or refuse deposited in ashpits or in any other manner than that prescribed in this section. All refuse collected by the city shall become the property of the city upon collection. Containers may not be filled so as to weigh more than 60 pounds.

(B) For collection purposes, yard waste may be placed in two-ply yard waste bags or in refuse containers. Refuse containers must clearly be marked "Yard Waste" in letters not less than four inches high. Containers must not be more than 32-gallon capacity with tight-fitting lids and a maximum weight of 60 pounds.

(C) For collection purposes, recycling may be placed in containers not more than 32-gallon capacity with tight-fitting lids and a maximum weight of 60 pounds. Containers must be properly marked "Recycle" in letters not less than four inches

high. Items accepted for recycling include plastics, glass, paper, cardboard, paperboard, aluminum and tin.

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

**Section 3.** Any person violating this Ordinance shall be subject to the penalties of Title IX (General Regulations), Chapter 92 (Health and Sanitation), Section 92.99 (Penalty).

**Section 4.** This Ordinance shall be in full force and effect from and after its passage, approval and publication, in pamphlet form, all as provided by law.

**PASSED** by the City Council of the City of Belleville, Illinois, on this 17<sup>th</sup> day of October, 2022 on the following roll call vote:

	<u><b>AYE</b></u>	<u><b>NAY</b></u>
Joe Hazel	_____	_____
Brian Whitaker	_____	_____
Carmen Duco	_____	_____
Jamie Eros	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Michelle Schaefer	_____	_____
Chris Rothweiler	_____	_____
Dr. Mary G. Stiehl	_____	_____
Dennis C. Weygandt	_____	_____
Phil Elmore	_____	_____
Nora Sullivan	_____	_____
Kara Osthoff	_____	_____

**APPROVED** by the Mayor of the City of Belleville, Illinois this 18<sup>th</sup> day of October, 2022.

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK

**ORDINANCE NO. 9093-2022**

**AN ORDINANCE AMENDING TITLE III (ADMINISTRATION), CHAPTER 32 (ORGANIZATIONS), SECTION 32.036 (COMMISSION ESTABLISHED) OF THE REVISED ORDINANCES OF THE CITY OF BELLEVILLE, ILLINOIS AS AMENDED**

THE CITY OF BELLEVILLE, ST. CLAIR COUNTY, ILLINOIS (THE “CITY”), IS A DULY ORGANIZED AND EXISTING MUNICIPALITY CREATED UNDER THE PROVISIONS OF THE LAWS OF THE STATE OF ILLINOIS.

THE CITY OF BELLEVILLE IS NOW OPERATING UNDER THE PROVISIONS OF THE MUNICIPAL CODE, AS SUPPLEMENTED AND AMENDED AND AS A HOME RULE MUNICIPALITY PURSUANT TO ARTICLE VII OF THE ILLINOIS CONSTITUTION OF 1970; AND IN THE EXERCISE OF ITS HOME RULE POWERS.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BELLEVILLE, ILLINOIS:

**Section 1.** That **Title III (Administration), Chapter 32 (Organizations)** is hereby amended by deleting **Section 32.036**, and substituting in lieu thereof the following:

Commission Established: The Downtown Belleville Development Commission is hereby established pursuant to the Home Rule Powers of the City of Belleville, Illinois.

**Section 2.** That conflicting ordinances or pertinent portions thereof in force at the time of this ordinance takes effect are hereby repealed.

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

**PASSED** by the City Council of the City of Belleville, Illinois, on this 17<sup>th</sup> day of October, 2022 on the following roll call vote:

	<b><u>AYE</u></b>	<b><u>NAY</u></b>
Joe Hazel	_____	_____
Bryan Whitaker	_____	_____
Carmen Duco	_____	_____
Jamie Eros	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Shelly Schaefer	_____	_____
Dr. Mary Stiehl	_____	_____

Chris Rothweiler  
Phil Elmore  
Dennis Weygandt  
Nora Sullivan  
Kara Osthoff

\_\_\_\_\_  
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\_\_\_\_\_

APPROVED by the Mayor of the City of Belleville, Illinois this 18<sup>th</sup> day of October, 2022.

\_\_\_\_\_  
PATTY GREGORY, MAYOR

ATTEST:

\_\_\_\_\_  
JENNIFER GAIN MEYER, CITY CLERK

SYS DATE:10/12/22

CITY OF BELLEVILLE  
C L A I M S H E E T  
Monday October 17,2022

SYS TIME:11:19

DATE: 10/17/22

[NCS]  
PAGE 8

VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
1547	THOUVENOT, WADE, & MOERCHEN INC	13-00	1,198.00
3727	OATES ASSOCIATES, INC.	13-00	4,820.00
486	HANK'S EXCAVATING & LANDSCAPING,	13-00	70,995.63
CH058	CHRIST BROS. PRODUCTS LLC	13-00	1,444.00
CO075	CONCRETE SUPPLY OF ILLINOIS	13-00	362.50
EL001	ELECTRICO, INC.	13-00	440.76
	**TOTAL		----- 79,260.89
13	MOTOR FUEL TAX FUND	GRAND TOTAL	79,260.89