



City of Belleville, Illinois

EXECUTIVE SUMMARY

of the

ANNUAL BUDGET

Fiscal Year 2023/24

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MEMORANDUM

To: City Council

From: Patty Gregory, Mayor

Date: May 1, 2023

Re: Fiscal Year 2023/24 Budget

This is the City of Belleville's 2023/24 budget. Please note that the city operates under a fund accounting system. Under this system, the most meaningful analysis is accomplished on a fund-by-fund basis rather than a total fund bottom-line approach.

At 209 years old, the City of Belleville continues to work diligently to grow and prosper. Belleville is the largest city in Southern Illinois and is the county seat for St. Clair County. Belleville's current population is 42,404.

Debt Limits and Bond Cap

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

General Overview

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

The General Fund includes expenses for such services as police, fire, streets, parks, sanitation, and administrative activities. FY 2023/2024 General Fund requested expenses total \$39,501,409. Projected 2023/24 revenues equal \$39,504,161. This represents a surplus budget of \$2,752.

General Fund Revenues

General Fund income is projected to be \$39,504,161. Of this, the following are the four major revenue sources: sales tax, estimated to be approximately \$8,250,000, utility tax anticipated to be approximately \$3,930,000, Belleville's portion of the income tax received from the State at approximately \$6,670,000, and garbage fees are anticipated to be \$3,500,000.

The General Fund revenues are projected using a conservative approach.

One revenue source worth mentioning is the inter-fund operating transfers which represent 16% of the revenue received in the General Fund for the upcoming year. \$300,000 will be transferred from the Motor Fuel Tax Fund to the General Fund as reimbursement for street department salaries and materials. There is also an inter-fund transfer in FY 2023/24 from the Tax Increment Financing (TIF) District 3. This is an administration fee that covers costs such as personnel, as well as a reimbursement on road work paid for by the general fund and reimbursed by the TIF fund. This transfer amounts to \$900,000 for the current fiscal year. The current year's total transfer also includes over \$5.1 million of American Rescue Plan Act (ARPA) funds that are allowed to be transferred to our General Fund to spend on general government services, most specifically for engineering and construction of infrastructure, as well as demolitions. These are the remaining ARPA funds the City has left to spend, and they must be obligated by the end of calendar year 2024.

City Program Priorities

The city's fiscal policies recognize the following hierarchies of priorities for the allocation of revenues. The first and most important priority is to appropriate adequate monies for general operations in order to continue to provide quality essential services and maintain day-to-day operations to the community. The second priority is funding for necessary capital equipment to provide essential services to city residents. Third, to fund essential capital improvement projects to maintain and improve the integrity of the current infrastructure. Fourth, to maintain the city's contingency reserves to provide monies in the event of a major revenue shortfall, natural disaster, or any unanticipated expenditure requirement. Please note that the second and third priorities not only provide funding for capital equipment and improvement programs but also are necessary to decrease the city's liability exposure. The City is also focused on trying to reduce our pension obligation debt. In FY2021/22 we paid an additional \$1 million into our pension funds to help with this initiative.

Capital Equipment & Major Projects

The city has budgeted for capital equipment in 2023/24. Major capital equipment and projects expenditures include the following: Purchase of Land, \$355,000, Building Improvements, \$15,000, Equipment, \$1,199,902, Vehicles, \$2,571,800, Infrastructure, \$7,055,000, Streets, \$10,799,000, Furniture and Fixtures, \$12,050, Books and Periodicals, \$150,300, and Other Improvements, which includes upgrading parking lots, road improvements, park improvements, street patching, sidewalks, etc., total \$5,890,331. The grand total for all capital outlay is \$28,048,383. Capital Expenditures represent approximately 20% of the total budget. Some of the revenue required will come from grants as well as reimbursements from IDOT and TIF funds. Capital Projects are budgeted within their respective fund. The bulk of capital funds are going to street projects and State-mandated sewer upgrades.

Utilities Fund

The Sewer Operations & Maintenance Fund revenues for 2023/24 are estimated at \$12,709,000. These revenues not only support the day-to-day operation of the city but also go to meet the debt service that is required of the Sewer Fund. Capital Improvement projects are budgeted in the Sewer Construction Fund 24. The city is expanding the sewer plant and is currently in Phase VI of the sewer separation project. These projects will be funded by user fees, tap-on fees, transfers to Sewer Construction from the operating account and TIF 3.

Tax Increment Financing (TIF) Funds

The City TIF Districts encompass most of the main street corridors and downtown Belleville. Portions of increased real estate taxes generated within each TIF District are returned to the area and are to be

invested in the district's infrastructure. Important TIF projects include street improvements, demolitions, sidewalk and parking lot repairs, bike trails, park improvements, stormwater separation street repairs, and renovating public buildings. These projects, as well as others, will be funded by property tax received in the TIF Funds. About 50% of TIF revenues will be returned to the taxing districts. Business incentives will also be provided from these funds. A transfer of \$900,000 will be made to the General Fund to cover expenses incurred by the General Fund including administrating the TIF area. It will also transfer monies required for the various bond issues as well as \$900,000 this fiscal year to the Sewer Construction Fund for the Long-Term Control Plan improvements and sewer projects.

Library Fund

The Belleville Public Library will again offer many valuable services to residents of Belleville during 2023/24. The 2023/24 Library revenues are projected at \$1,698,350 - 80% of which is property taxes. The 2023/24 Library expenses are budgeted at \$1,693,850. Important Library expenditures in 2023/24 include the addition of \$150,000 in new books, audiobooks, and periodicals, as well as \$15,000 for other equipment.

Motor Fuel Tax Fund

The Motor Fuel Tax Fund has projected expenses of \$5,437,100, with a projected income of \$1,870,000. The Motor Fuel Tax Fund has adequate reserves to fund the Capital Improvement Program for the fiscal year 2023/24, as well as ReBuild Illinois funds received in prior years that will be spent this fiscal year. The Motor Fuel Tax Fund will have a favorable effect on all residents who use Belleville streets. The city is continuing to take an aggressive approach to upgrade streets during 2023/24. Some of the funds for street improvements will come from the TIF funds when the streets are located in a TIF area. The 70/30 sidewalk program, concrete and asphalt patching program, as well as pavement markings, are included in this year's budget. Of course, the city will continue its traditional street maintenance program by scarifying some streets, striping, curb improvements, as well as the 70/30 Sidewalk Replacement Program. The City of Belleville is proud of its investment in our roads and thoroughfares as well as our Sidewalk program. The city hires a contractor and will pay 70% of the cost for sidewalk improvements both in our business community as well as our residential areas. The City of Belleville also has a grant opportunity for sidewalk improvements for those who are disabled or who have low income and meet the qualifying criteria.

Summary

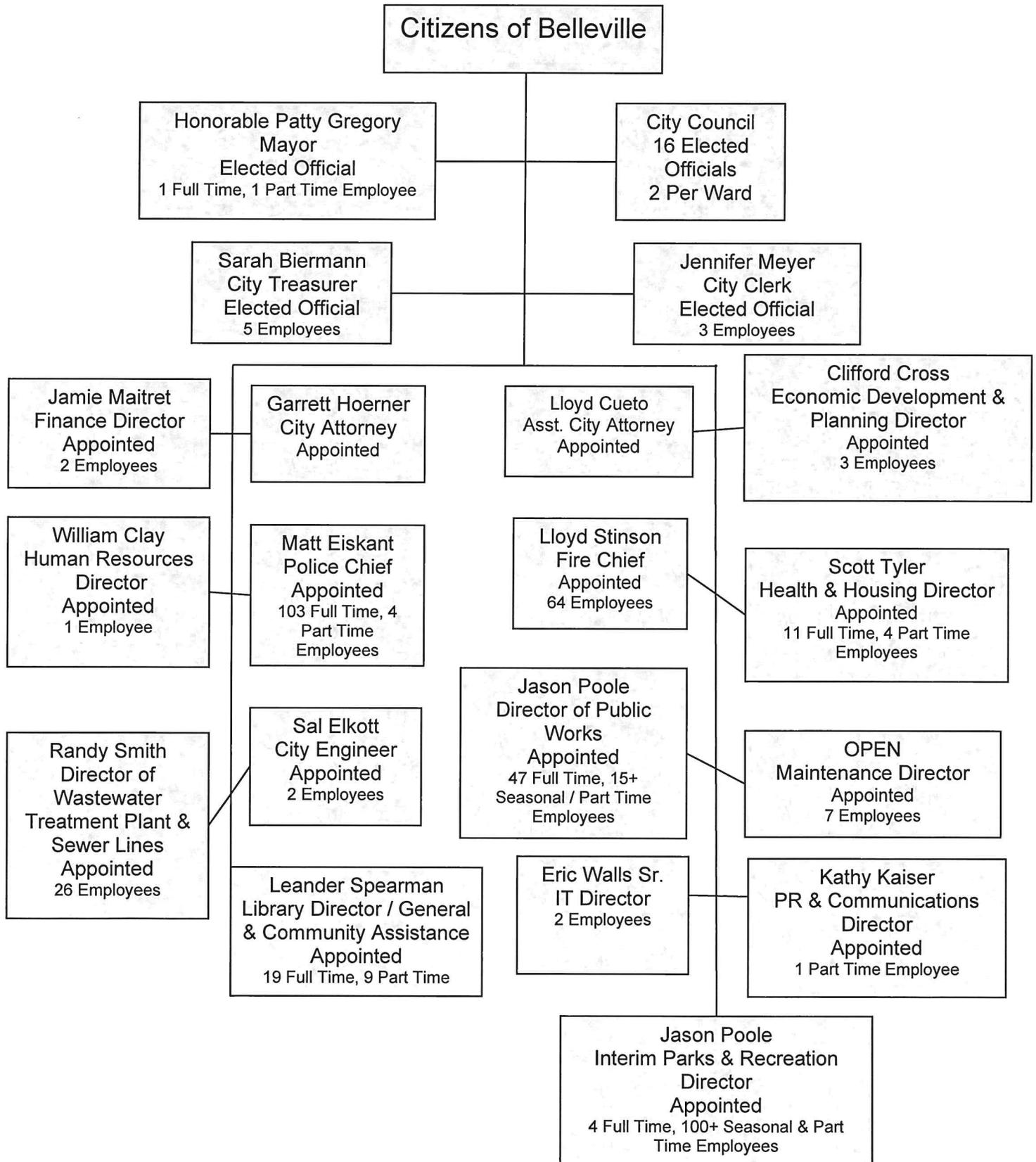
The citizens and businesses in Belleville have faced many challenges this year. Chief among those challenges was continuing to navigate through the aftermath of a pandemic. We continue to face those challenges head-on.

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

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

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

CITY OF BELLEVILLE ORGANIZATION CHART



OFFICIALS OF THE CITY OF BELLEVILLE, ILLINOIS

ELECTED:

Mayor	Patty Gregory
City Clerk	Jennifer Meyer
City Treasurer	Sarah Biermann

CITY COUNCIL

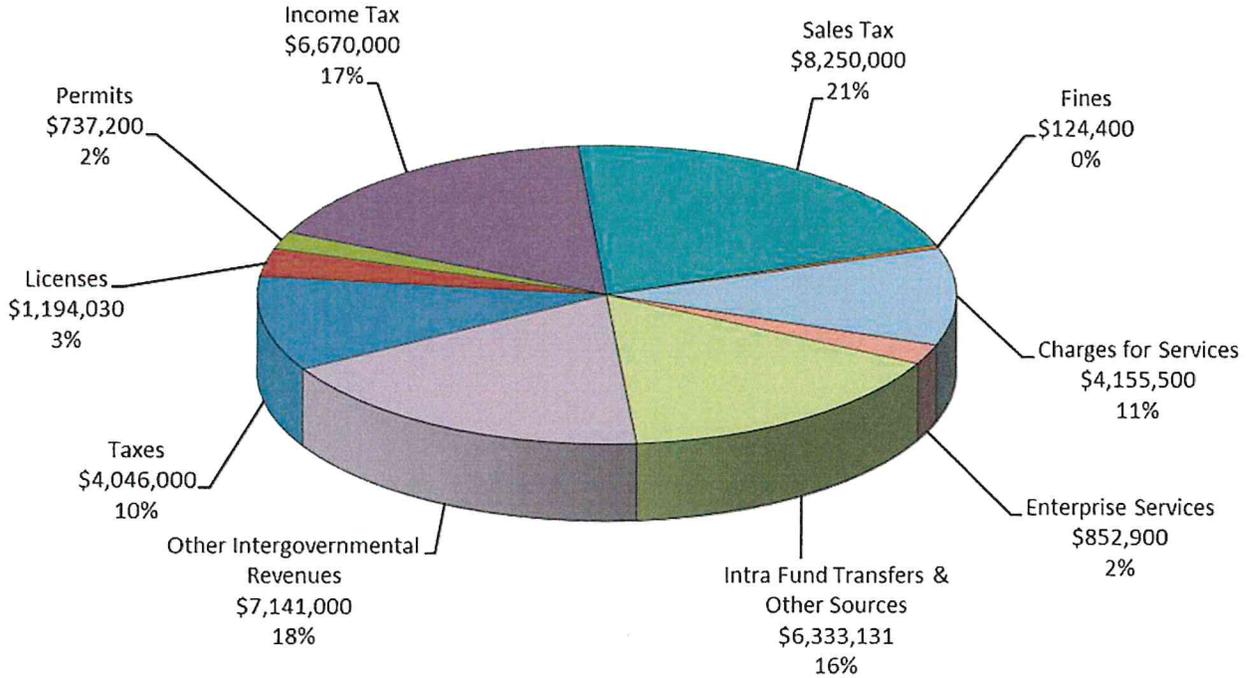
**Bryan Whitaker
Lillian Schneider
Carmen Duco
Jamie Eros
Kent Randle
Scott Ferguson
Johnnie Anthony
Raffi Ovian
Michelle Schaefer
Edward Dintelman
Chris Rothweiler
Dr. Mary Stiehl
Dennis Weygandt
Phillip Elmore
Nora Sullivan
Kara Osthoff**

DEPARTMENT HEADS:

City Attorney	Garrett Hoerner
Assistant City Attorney	Lloyd Cueto
Police Chief	Matt Eiskant
Fire Chief	Lloyd Stinson
City Engineer	Sal Elkott
Director of Finance	Jamie Maitret
Director of Wastewater Plant & Sewer Lines	Randy Smith
Director of Economic Development & Planning	Clifford Cross
Director of Health & Housing	Scott Tyler
Director of Human Resources	William Clay
Maintenance Director	Open Position
Director of Public Works / Interim Director Parks/Recreation	Jason Poole
Library Director / Director of Community Development/GCA	Leander Spearman
Director of IT	Eric Walls
Director of PR & Communications	Kathy Kaiser

GENERAL FUND

2023/24 BUDGETED REVENUES BY SOURCE CITY OF BELLEVILLE

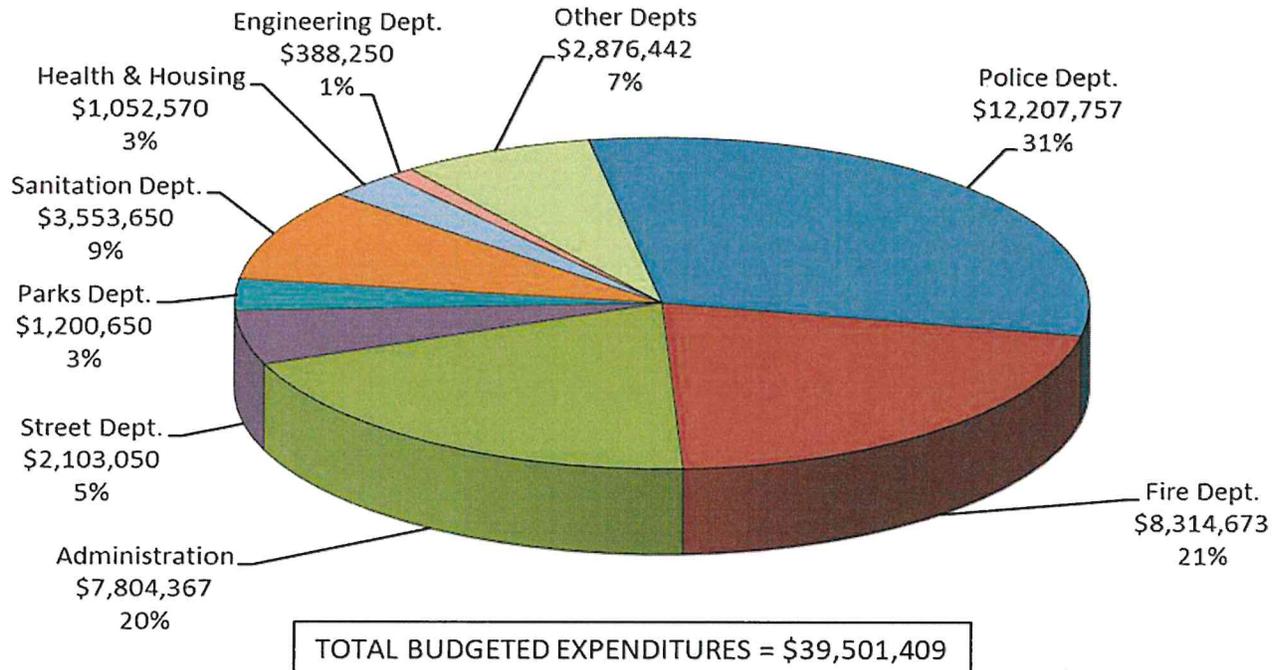


TOTAL BUDGET = \$39,504,161

TOTAL GENERAL FUND REVENUES

	FY 2019/20 Actual	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Actual	FY 2022/23 Budgeted	FY 2023/24 Estimated
Total Taxes	3,424,032	3,451,544	3,719,275	3,795,426	3,736,000	4,046,000
Total Licenses	680,826	904,720	768,457	971,015	830,000	1,194,030
Total Permits	840,866	751,002	724,129	679,479	741,700	737,200
Total Intergovernmental	16,636,343	19,203,146	20,832,123	21,752,312	20,350,500	22,061,000
Total Fines	208,326	128,800	120,638	113,121	120,400	124,400
Total Charges for Services	3,833,184	3,825,638	3,898,228	4,069,537	3,919,000	4,155,500
Total Enterprise Services	627,082	392,109	501,659	820,186	549,605	852,900
Total Other Sources	2,254,667	1,063,476	322,215	1,854,078	6,242,501	6,333,131
Total Revenue	28,505,326	29,720,435	30,886,724	34,055,154	36,489,706	39,504,161

2023/24 BUDGETED EXPENDITURES BY DEPARTMENT CITY OF BELLEVILLE



TOTAL GENERAL FUND EXPENDITURES

Account Description	FY 2019/20 Actual	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Actual	FY 2022/23 Budgeted	FY 2023/24 Requested
Total Personnel	21,154,644	20,877,609	21,714,615	24,541,853	24,684,060	25,341,257
Total Contract Services	4,442,394	4,433,349	4,404,243	5,038,014	5,493,530	6,373,733
Total Commodities	920,060	794,430	1,031,972	1,309,374	1,366,470	1,363,000
Total Debt Service	356,728	337,692	339,608	444,424	446,110	488,500
Total Capital Outlay	231,163	215,379	215,968	696,160	888,506	551,152
Total Other Expenditures	105,256	190,072	1,597,024	1,649,229	5,070,181	5,383,767
GRAND TOTAL	27,210,245	26,848,531	29,303,430	33,679,054	37,948,857	39,501,409

ADMINISTRATION DEPARTMENT

Department Number: 01-50

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

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

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

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

Account Description	ADMINISTRATION EXPENDITURES					
	City Administration	City Administration	City Administration	City Administration	City Administration	City Administration
	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2022/23	FY 2023/24
	Actual	Actual	Actual	Actual	Budgeted	Requested
Department Number	01-50	01-50	01-50	01-50	01-50	01-50
Total Personnel	690,602	617,680	663,776	796,404	820,100	862,150
Total Contract Services	1,197,067	961,639	1,080,031	1,158,063	1,163,350	1,382,950
Total Commodities	14,603	18,456	25,273	13,895	20,000	25,000
Total Debt Service	116,932	120,003	124,741	128,379	130,000	135,000
Total Capital Outlay	5,012	1,590	43,769	21,629	164,000	64,000
Total Other Expenditures	85,282	180,712	1,581,709	1,633,497	5,047,181	5,335,267
GRAND TOTAL	2,109,498	1,900,080	3,519,299	3,751,867	7,344,631	7,804,367

POLICE DEPARTMENT

Department Number: 01-51

The Belleville Police Department provides services for approximately 42,404 residents, as well as those who visit and work in the City. The department is comprised of seventy-two sworn officers and thirty-one civilian employees.

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

The Administrative Division reports directly to the Chief of Police and is comprised of a Lieutenant, Master Sergeant, Executive Secretary, and an Administrative Civilian Supervisor. The Administrative Supervisor oversees the secretarial staff and assists the Chief in preparing the department's annual budget, COPS, and other grant requests, submissions, and reporting. The Administrative Supervisor assists in maintaining the department's web, Facebook, and Twitter pages and preparing various releases for these pages. The Administrative Lieutenant supervises the Dispatch Center which provides that vital link of communication between those that call for assistance in both emergency and non-emergency situations and the police officers on the street. The department's telecommunicators are trained and certified in response to 9-1-1 calls, emergency medical dispatching, and the Law Enforcement Automated System (LEADS). In addition to the Police Department, they dispatch fire calls for the Fire Department. The Administrative Lieutenant is the department's Fleet/Vehicle Maintenance Manager and Quartermaster. The Lieutenant is responsible for ordering, purchasing, and the maintenance of more than 100 police vehicles.

The Administrative Master Sergeant ensures all employees are properly equipped with uniforms and police gear. This Sergeant supervises the Community Service Officers/Animal Control Technicians who are responsible for parking enforcement, animal control, and nuisance abatement. The Administrative Lieutenant and Master Sergeant conduct tours and corresponds with neighborhood groups and organizations requesting seminars or other informational meetings. They ensure all annual and state-mandated training for all department employees is completed. In addition, these officers establish parade routes, funerals, and other motorcade escorts. The Administrative Master Sergeant assists the Administrative Lieutenant in day-to-day activities.

The Investigations Division is commanded by a Captain. This Division oversees Detectives, Special Response Team, Code Enforcement, School Resource Officers, Drug Tactical, and DEA.

The Investigations Unit is supervised by a Master Sergeant. The Master Sergeant assigns and oversees the handling of cases by detectives, and coordinates with the State's Attorney's Office. Detectives are responsible for maintaining their caseload and presenting each case for consideration and successful prosecution to the State's Attorney's Office or Grand Jury. The Crime Scene Unit is staffed by three sworn officers who receive extensive specialized training in forensic crime scene processing, photography, collection, protection, and preservation of evidence. The Special Response Team (SRT) is responsible for tactical entry in search warrants, drug raids, armed or barricaded situations, and hostage negotiations. They are called when the police need the police.

The Patrol Division is commanded by a Captain and assisted by Lieutenants and Sergeants. Patrol consists of uniformed officers who are the first responders to all calls for service. These officers conduct marked vehicle patrols, prepare all initial reports, enforce traffic laws, and arrest subjects who violate Federal, State, and local ordinance violations within their assigned patrol districts.

In 2023/2024, The Department will continue its efforts in building stronger ties with the community and particularly the area schools by assisting with the training of school staff and security. We will work with businesses, churches, homeless organizations, and neighborhood associations through our policing efforts to be more effective and responsive to their needs. The Police Department remains committed to working with the Mayor, City Council, and other City Departments to enhance and improve the quality of life for the people we serve. The Department has placed significant emphasis on pro-active quality of life enforcement activities for all of Belleville’s citizens and visitors. The department values the partnership of the community and continues to encourage any assistance that fosters a better Belleville.

Account Description	POLICE DEPARTMENT EXPENDITURES					
	Police Department	Police Department	Police Department	Police Department	Police Department	Police Department
	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2022/23	FY 2023/24
	Actual	Actual	Actual	Actual	Budgeted	Requested
Department Number	01-51	01-51	01-51	01-51	01-51	01-51
Total Personnel	8,583,980	8,245,187	8,576,885	9,766,743	9,847,600	10,359,150
Total Contract Services	766,070	827,184	779,417	930,072	990,640	1,379,427
Total Commodities	238,970	184,970	243,683	359,016	372,250	341,500
Total Debt Service	0	0	0	0	0	0
Total Capital Outlay	37,115	19,830	61,612	298,001	301,738	109,180
Total Other Expenditures	17,909	4,347	13,295	13,615	18,000	18,500
GRAND TOTAL	9,644,044	9,281,518	9,674,892	11,367,447	11,530,228	12,207,757

FIRE DEPARTMENT

Department Number: 01-52

Fire Chief LLOYD J Stinson III heads up Belleville's Fire Department, which is divided into two basic divisions; fire suppression and prevention. The staff consists of 63 full-time firefighters, including 3 Chief Officers, 4 Battalion Chiefs, along with a Firehouse Office Manager and a Database Administrator. In 2022, the Fire Department responded to 2,446 emergency calls from the citizens of Belleville and surrounding areas for Mutual Aid, including structure fires, vehicle rescues, and calls to assist ambulance services. Additionally, our department provided 221 other public services calls, including fire protection inspections, in-services, fire drills, E.S.C.A.P.E. programs, car seat installations, and other activities. The Belleville Fire Department re-certified with an ISO rating of 2, maintaining our ranking in the top 2% of our country's fire departments.

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

- Each member of the Belleville Fire Department is trained to the Hazardous Materials Operations level. Of our firefighters, 24 are trained to the Technician level, and 14 are trained to Level B. The Belleville Fire Department currently has 16 Hazmat Technicians that are deployable with Illinois Mutual Aid Box Alarm System (MABAS).
- The Department's Technical Rescue Team is currently trained in the following venues: Rope Operations and Technician, Trench Rescue Operations and Technician, Confined Space Operations and Technician, and Structural Collapse Operations and Technician. The goal of this team is to prepare for any specialty rescue assignment. There are 16 firefighters that are at deployable status. A deployable response team can be called in the event of a large scale Technical Rescue such as a response to a tornado.
- We have 30 members that are trained in water operations, 13 of which are Swift Water Technicians. Additionally, 35 firefighters are certified as Ice Technicians.
- The Department has 10 Certified Fire Investigators, trained to the OSFM standards, and an accelerant K9, Sadie. The FIU is responsible for a cause and origin investigation of every fire.
- The Department currently has 8 Federally Certified Child Car Seat Installers. The car safety seat checks are conducted free of charge at the fire stations. Car seat checks can be scheduled by contacting the Fire Administration office. Annually, an estimated 96 car seats are installed by BFD.

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

The Fire Prevention Bureau functions under the direction of Deputy Fire Chief Lance Phelps. On duty crews perform inspections to reduce threats by fire and life safety hazards. This position is also responsible for all fire code plan reviews of commercial new construction, and businesses renovating existing commercial occupancies in the City of Belleville. New businesses in Belleville may not legally open until they have been inspected and approved by the Fire Department. During 2021, the Fire Prevention Bureau enforced the 2015 International Fire Code and the NFPA 101 Life Safety Code for new construction and existing buildings. We work closely with the

Office of the State Fire Marshal of the State of Illinois for underground storage tanks, elevators, large boilers, and other areas handled by the State Fire Marshal.

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

Our Fire Department conducts fire drills at every school and daycare in the city. Nearly 12,282 children are instructed how to respond in case of a fire in their school. The Fire Department's new Fire Prevention Program for public and private schools is now highly interactive and has become a huge success. The school fire safety program also includes our E.S.C.A.P.E. trailer, which simulates a home filled with smoke, and children are taught how to exit safely.

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

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

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

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

Description of calls	2020	2021	2022
EMS Assist	434	469	551
Excessive Heat, Scorch Burns with No Ignition	8	6	4
Fire	195	184	180
Fire Alarms	468	517	511
Good Intent Calls	93	147	140
Hazardous Conditions	218	267	242
Motor Vehicles	385	472	402
Public Service Calls	127	159	210
Smoke/Odor	90	113	117
Special Services	4		10
Unauthorized Burning	130	99	79
	2,152	2,433	2,446

	2020	2021	2022
Injuries to firefighters	11	7	13
Deaths to firefighters	0	0	0
Death Civilians	3	3	2
Victims pulled from fires	5	unk	3
Number of inspections	1,942	2,144	1,064
In services/fire drills/car seat installs	149	193	221
Mutual aid given	27	32	30

FIRE DEPARTMENT EXPENDITURES

Account Description	Fire Department					
	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2022/23	FY 2023/24
	Actual	Actual	Actual	Actual	Budgeted	Requested
Department Number	01-52	01-52	01-52	01-52	01-52	01-52
Total Personnel	6,097,332	6,250,847	6,484,983	7,773,275	7,779,700	6,943,200
Total Contract Services	542,376	527,765	591,107	613,099	696,040	1,015,951
Total Commodities	95,250	122,987	129,969	130,061	143,420	168,100
Total Debt Service	56,945	0	0	0	0	0
Total Capital Outlay	76,110	35,495	22,893	239,026	255,518	157,422
Total Other Expenditures	2,065	5,013	2,021	2,117	5,000	30,000
GRAND TOTAL	6,870,078	6,942,107	7,230,973	8,757,578	8,879,678	8,314,673

STREET DEPARTMENT

Department Number: 01-53

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

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

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

This department oversees traffic control, which includes signs and street markers, replacing or repairing damaged, missing and old signs. Last year we replaced approximately 760 signs which included numerous other informational signs, warning signs, traffic control signs, street markers, along with posts and brackets and barricades, costing over \$15,300. Stolen, lost or found bicycles and other property are picked up, tagged and stored by the Street Department. Further assistance to the Police Department is given by transport of large evidence and other stolen merchandise.

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

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

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

STREET SIGN REPLACEMENT PROGRAM

	2020	2020	2021	2021	2022	2022
Street Markers	190	\$2,851.84	329	\$4,532.28	364	\$5,055.87
Traffic Control	458	\$9,548.60	338	\$8,420.66	255	\$6,045.90
Information/Warning	41	\$1,127.10	216	\$6,403.76	141	\$4,276.33
Total	689	\$13,527.54	883	\$19,356.70	760	\$15,378.10

SUMMARY OF WORK HOURS

	2018	2019	2020	2021	2022
Banners/Special Events	516	764.25	44	89	346
Blacktop	1827	2636	1697	1855	1946.50
Catch Basins	705.25	528	1097	736	893
Central Crew	1695.5	1726.5	1578	1663.5	1372.50
Christmas Decorations	24	231.5	421.25	480	488
Concrete	1127.5	595	273	160	957
Crack Seal	1108	0	300	8	0
Culvert Replacement/Ditching	614.5	539	948	968	1301
Election Supplies	112	117	160	52	96
Emergency	1856	1780	1687	1752	1746
Litter	877.25	276	286	469	157
Miscellaneous	2216	2637.5	1629	1388	2182
Mowing	1794	1767	1436	1553	1412
Oil & Chip	441	380	0	255	380
Oil & Chip Overtime	246.75	163.25	0	121.25	97.50
Rock/Dirt	2246.5	1683	1323	1479	1325
Shop	1551	1597	1694	1893	1718.50
Snow/Ice	124	580	400	419	520
Snow/Ice Overtime	528	1548.25	411.75	953.25	943.50
Sweeping	1428	1325	982	1238	930
Training	0	0	0	0	0
Trees/Stump Removal	1075.8	1306	764	1428	960
Vehicle Preparation	329	444	144	388	420
Weed Spraying	40	16	36	76	142
Mt. Hope Cemetery	2380.5	2412	2100	1843.5	924

STREET DEPARTMENT EXPENDITURES

Account Description	Street Department					
	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2022/23	FY 2023/24
	Actual	Actual	Actual	Actual	Budgeted	Requested
Department Number	01-53	01-53	01-53	01-53	01-53	01-53
Total Personnel	1,210,972	1,237,260	1,277,355	1,394,056	1,395,800	1,580,950
Total Contract Services	252,270	198,741	206,727	249,953	284,500	294,600
Total Commodities	155,122	144,878	188,819	226,186	227,300	215,500
Total Debt Service	0	0	0	0	0	0
Total Capital Outlay	5,583	1,416	2,847	6,912	10,000	12,000
Total Other Expenditures	0	0	0	0	0	0
GRAND TOTAL	1,623,947	1,582,295	1,675,748	1,877,107	1,917,600	2,103,050

PARKS DEPARTMENT

Department Number: 01-54

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

Bicentennial Park is one of our newest parks featuring natural trails and 5 fishing ponds totaling 43 acres. The Park is conveniently located off the 17th Street corridor, at 4811 Belleville Crossing. The “Kimball Plaza” development includes a wedding-like gazebo, ADA fishing pier, a “tree” themed playground, a spectacular motioned art sculpture “Whimsical Palm”, a restroom facility and a lighted parking lot. A second entrance is located off South 21st Street and includes a unique themed large playground, pavilion, restroom, trail expansion, and a lighted parking lot. A pond was recently dredged, regraded, and stocked with fish for future enjoyment here as well. A splash pad was added to the area and will open May 2023.

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

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

PARKS DEPARTMENT EXPENDITURES						
Account Description	Parks Department	Parks Department	Parks Department	Parks Department	Parks Department	Parks Department
	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2022/23	FY 2023/24
	Actual	Actual	Actual	Actual	Budgeted	Requested
Department Number	01-54	01-54	01-54	01-54	01-54	01-54
Total Personnel	606,179	539,688	602,882	641,067	643,150	686,050
Total Contract Services	246,116	195,081	191,890	253,927	267,000	312,600
Total Commodities	102,371	63,216	123,956	141,967	149,700	156,000
Total Debt Service	0	0	0	0	0	0
Total Capital Outlay	23,983	29,096	2,087	26,623	32,000	46,000
Total Other Expenditures	0	0	0	0	0	0
GRAND TOTAL	978,649	827,081	920,815	1,063,584	1,091,850	1,200,650

CEMETERY DEPARTMENT

Department Number: 01-55

Walnut Hill Cemetery, owned and operated by the City of Belleville, is conveniently located in the southeast quadrant of the City off IL Route 177. Walnut Hill has faithfully served Belleville families since 1850. Staffing includes three full-time maintenance workers, six part-time workers in the summer months, and one clerical position.

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

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

CEMETERY DEPARTMENT EXPENDITURES						
Account Description	Cemetery Department	Cemetery Department	Cemetery Department	Cemetery Department	Cemetery Department	Cemetery Department
	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2022/23	FY 2023/24
	Actual	Actual	Actual	Actual	Budgeted	Requested
Department Number	01-55	01-55	01-55	01-55	01-55	01-55
Total Personnel	182,104	188,596	197,362	211,502	217,100	303,700
Total Contract Services	15,433	12,037	17,222	24,100	29,550	25,150
Total Commodities	20,989	18,260	29,024	29,066	29,700	29,700
Total Debt Service	0	0	0	0	0	0
Total Capital Outlay	0	10,832	10,846	16,401	20,500	12,000
Total Other Expenditures	0	0	0	0	0	0
GRAND TOTAL	218,526	229,725	254,454	281,069	296,850	370,550

SANITATION DEPARTMENT

Department Number: 01-56

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

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

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

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

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

ITEMIZED VOLUME REPORT

	2017 Pounds Collected	2018 Pounds Collected	2019 Pounds Collected	2020 Pounds Collected	2021 Pounds Collected	2022 Pounds Collected
Yard Waste	5,020,000	4,817,400	5,404,800	6,249,600	4,490,700	4,448,400
Refuse	26,966,600	25,440,180	25,889,660	30,102,980	32,666,840	25,260,600
Commingled Recyclables	2,274,940	2,119,120	2,121,480	2,192,600	1,966,020	1,988,460

SANITATION DEPARTMENT EXPENDITURES						
Account Description	Sanitation Department	Sanitation Department	Sanitation Department	Sanitation Department	Sanitation Department	Sanitation Department
	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2022/23	FY 2023/24
	Actual	Actual	Actual	Actual	Budgeted	Requested
Department Number	01-56	01-56	01-56	01-56	01-56	01-56
Total Personnel	1,032,727	1,131,587	1,093,555	1,123,116	1,125,500	1,286,400
Total Contract Services	1,174,178	1,293,345	1,254,443	1,389,108	1,403,350	1,418,150
Total Commodities	244,411	208,674	239,453	351,716	355,600	360,600
Total Debt Service	182,852	217,689	214,867	316,045	316,110	353,500
Total Capital Outlay	41,899	97,433	64,894	84,928	85,000	135,000
Total Other Expenditures	0	0	0	0	0	0
GRAND TOTAL	2,676,067	2,948,728	2,867,212	3,264,913	3,285,560	3,553,650

FIRE & POLICE COMMISSION

Department Number: 01-58

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

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

FIRE & POLICE COMMISSION EXPENDITURES						
Account Description	Fire & Police Commission					
	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2022/23	FY 2023/24
	Actual	Actual	Actual	Actual	Budgeted	Requested
Department Number	01-58	01-58	01-58	01-58	01-58	01-58
Total Personnel	0	0	0	0	0	0
Total Contract Services	5,000	5,457	0	8,300	9,000	10,000
Total Commodities	0	0	0	0	0	0
Total Debt Service	0	0	0	0	0	0
Total Capital Outlay	0	0	0	0	0	0
Total Other Expenditures	0	0	0	0	0	0
GRAND TOTAL	5,000	5,457	0	8,300	9,000	10,000

LEGAL DEPARTMENT

Department Number: 01-60

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

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

LEGAL DEPARTMENT EXPENDITURES						
Account Description	Legal Department					
	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2022/23	FY 2023/24
	Actual	Actual	Actual	Actual	Budgeted	Requested
Department Number	01-60	01-60	01-60	01-60	01-60	01-60
Total Personnel	194,194	195,773	192,015	195,050	195,200	201,077
Total Contract Services	18,907	3,685	220	6,148	12,000	10,700
Total Commodities	0	0	0	0	0	0
Total Debt Service	0	0	0	0	0	0
Total Capital Outlay	0	0	0	0	0	0
Total Other Expenditures	0	0	0	0	0	0
GRAND TOTAL	213,101	199,458	192,235	201,198	207,200	211,777

HEALTH & HOUSING DEPARTMENT

Department Number: 01-61

The Building, Health & Housing Department is located in the Public Services Building at 2300 West Main Suite M113. Business hours are from 8:00 a.m. to 5:00 p.m. Monday through Friday. The department has one director, four secretaries, six full-time inspectors, three part-time inspectors, and two officers, assigned to the department from the Belleville Police Department.

Any improvements to private property within the corporate limits of Belleville do require appropriate permits to be obtained through the Building, Health & Housing Office. The fees for the permits vary as to the size and scope of the project. Applications for permits and information on building codes can be The City of Belleville is made up of nearly 41% rental units and therefore is making a concerted effort to encourage single family homes.

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

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

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

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

Goals for 2023-2024: Ensure fair and consistent inspections, welcome new residents to our city, to be friendly and helpful to each person that walks through our doors. To encourage residents to be proud of their homes and their neighborhoods by compliance instead of penalty. One of the City of Belleville’s highest priorities is to improve the quality of neighborhoods through enforcement of maintenance standards as well as pursue the demolition of sub-standard, vacant structures.

HEALTH & HOUSING DEPARTMENT EXPENDITURES						
Account Description	Health & Housing					
	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2022/23	FY 2023/24
	Actual	Actual	Actual	Actual	Budgeted	Requested
Department Number	01-61	01-61	01-61	01-61	01-61	01-61
Total Personnel	650,393	612,136	738,128	746,483	748,200	861,400
Total Contract Services	35,754	239,527	55,563	72,213	248,450	164,170
Total Commodities	8,981	6,476	14,178	15,639	19,500	21,500
Total Debt Service	0	0	0	0	0	0
Total Capital Outlay	4,654	15,253	2,052	491	6,000	5,500
Total Other Expenditures	0	0	0	0	0	0
GRAND TOTAL	699,782	873,392	809,921	834,826	1,022,150	1,052,570

ECONOMIC DEVELOPMENT, PLANNING & ZONING

Department Numbers: 01-62

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

Accomplishments in the past year include:

Happenings in Belleville 2022

1. Southwestern Illinois Justice & Workforce Development Campus opens at the former Lindenwood University site.
2. Belleville District #201 opens the Center for Academic & Vocational Excellence (CAVE).
3. City of Belleville announces Economic Development Strategic Plan (to begin in January, 2023).
4. Lofts on the Square independent senior living center wins Richard H. Driehaus Foundation Preservation Award from Landmarks Illinois.
5. City of Belleville issues 106 Commercial Occupancy Permits.
6. Eckert's Orchard opens Cider Shed, concert pavilion and tasting room.
7. Freddy's Frozen Custard begins construction of new restaurant at Belleville Crossing.
8. A & W Restaurant opens at 648 Carlyle Ave.
9. City of Belleville is awarded \$350,000 in grant funding:
 - a. \$100,000 in MEPRD funds for improvements at Bellevue Park.
 - b. \$50,000 in National Fitness Campaign funds for improvements at Bellevue Park.
 - c. \$200,000 in DCEO funds for spillway improvement at Bicentennial Park.
10. Shoehorn Brewing nears completion of new brewery at 225 East Main St.
11. Tropical Breeze Café opens new café at 4901 W. Main St.
12. Oral Facial Surgery Institute of Illinois nears completion of renovations/expansion at 10200 West Main St.
13. McCullough's Flooring completes major expansion/renovations at 4400 North Belt West.
14. Krimson Achievement Youth Foundation locates community facility at 802 West 'C' St.
15. City of Belleville selects C.A. Jones as developer for Infill Development program to build single-family homes on vacant lots throughout the city.
16. Dental Network of America relocates to 7650 Magna Dr.

17. La Cross Dental nears completion at 3601 North Belt West.
18. All In 4 You Home Health Services opens at 315 Sherman St.
19. Oates Associates opens engineering office at 1 South Church St.
20. Clara B's Kitchen Table opens at 106 East Main St., then outgrows space and announces relocation to 732 South Illinois St.
21. Knipp Roofing & Exteriors begins expansion on South 10th St.
22. Avenue Realty relocates to Belleville at 122 Mascoutah Ave.
23. Take 5 Car Wash announced at Belleville Crossing.
24. Work begins on splashpad at Bicentennial Park (to open spring/summer 2023).
25. Chelar Tool & Die begins 15,000 square foot expansion at 1300 East 'A' St.
26. Wise Guys Eatery opens at 500 S. Illinois St.
27. City issues 177 commercial, industrial, and institutional building permits with a value of \$12,000,000+.
28. Discount Tire announces new state of the art facility at Belleville Crossing.
29. Tidal Wave Car Wash announced at Belleville Crossing.
30. New cannabis dispensaries announced at Rt. 15 & South 74th St. and Green Mount Rd. and Mascoutah Ave.

PLANNING & ECONOMIC DEVELOPMENT EXPENDITURES						
Account Description	Econ. Dev & Planning					
	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2022/23	FY 2023/24
	Actual	Actual	Actual	Actual	Budgeted	Requested
Department Number	01-62	01-62	01-62	01-62	01-62	01-62
Total Personnel	277,668	267,391	263,842	264,625	265,500	330,200
Total Contract Services	9,005	8,912	18,738	74,416	76,750	74,650
Total Commodities	1,733	1,883	3,079	2,717	3,500	3,500
Total Debt Service	0	0	0	0	0	0
Total Capital Outlay	1,269	774	1,540	813	1,200	1,200
Total Other Expenditures	0	0	0	0	0	0
GRAND TOTAL	289,675	278,960	287,199	342,571	346,950	409,550

MAYOR'S OFFICE

Department Number: 01-82

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

The Mayor works with the members of the City Council to establish policies, procedures, and goals for Belleville. Goals for 2023/2024 include continued enhancement and enforcement of the housing ordinances, continued efforts to expand commercial and residential development in the City, the rehabilitation of our aging sewer system, extensive road repairs and development, an intensified effort to market our community, more beautification projects for the City, creating more efficient and responsive City departments, working towards an expedited business assistance program and the continued modernization of our record-keeping capabilities, and the ongoing effort to promote public safety.

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

MAYOR'S OFFICE EXPENDITURES						
Account Description	Mayor's Office	Mayor's Office	Mayor's Office	Mayor's Office	Mayor's Office	Mayor's Office
	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2022/23	FY 2023/24
	Actual	Actual	Actual	Actual	Budgeted	Requested
Department Number	01-82	01-82	01-82	01-82	01-82	01-82
Total Personnel	219,995	226,356	198,672	196,900	196,950	214,750
Total Contract Services	3,605	1,341	5,924	4,350	5,210	5,710
Total Commodities	1,673	919	2,794	508	600	500
Total Debt Service	0	0	0	0	0	0
Total Capital Outlay	0	0	400	0	0	0
Total Other Expenditures	0	0	0	0	0	0
GRAND TOTAL	225,273	228,616	207,790	201,758	202,760	220,960

FINANCE DEPARTMENT

Department Number: 01-83

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

The Finance Department consists of three employees; a Finance Director, a Payroll Manager, and an Accounts Payable/Assistant Payroll Clerk. The Department processes approximately 7,000 accounts payable checks annually. The Finance Department works in conjunction with the Finance Committee and records all minutes of meetings. The Finance Department maintains a filing system that keeps two years of invoices maintained in the office. They also handle all payroll functions and issue approximately 10,000 payroll checks/direct deposits annually. The City has approximately 300 full-time employees who are paid 26 times per year. The City’s payroll is over \$21,000,000 annually. This Department is responsible for the City’s participation in the Illinois Municipal Retirement Fund, and filing of all monthly, quarterly, and year-end tax reports, as well as issuance of W-2’s for all employees.

FINANCE DEPARTMENT EXPENDITURES						
Account Description	Finance Department	Finance Department	Finance Department	Finance Department	Finance Department	Finance Department
	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2022/23	FY 2023/24
	Actual	Actual	Actual	Actual	Budgeted	Requested
Department Number	01-83	01-83	01-83	01-83	01-83	01-83
Total Personnel	213,384	206,868	202,701	211,208	212,060	221,850
Total Contract Services	1,095	269	2,645	1,278	5,000	4,000
Total Commodities	606	579	491	470	690	800
Total Debt Service	0	0	0	0	0	0
Total Capital Outlay	0	879	0	0	0	0
Total Other Expenditures	0	0	0	0	0	0
GRAND TOTAL	215,085	208,595	205,837	212,956	217,750	226,650

HUMAN RESOURCES/RISK MANAGEMENT DEPARTMENT

Department Number: 01-84

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

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

HUMAN RESOURCES EXPENDITURES						
Account Description	Human Resources					
	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2022/23	FY 2023/24
	Actual	Actual	Actual	Actual	Budgeted	Requested
Department Number	01-84	01-84	01-84	01-84	01-84	01-84
Total Personnel	122,064	120,923	154,797	126,757	126,870	137,300
Total Contract Services	14,088	6,243	7,998	11,540	14,000	16,600
Total Commodities	361	547	325	521	600	1,000
Total Debt Service	0	0	0	0	0	0
Total Capital Outlay	0	0	0	0	0	1,800
Total Other Expenditures	0	0	0	0	0	0
GRAND TOTAL	136,513	127,713	163,120	138,818	141,470	156,700

CLERK'S OFFICE

Department Number: 01-85

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

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

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

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

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

CITY CLERK'S OFFICE EXPENDITURES						
Account Description	City Clerk's Office					
	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2022/23	FY 2023/24
	Actual	Actual	Actual	Actual	Budgeted	Requested
Department Number	01-85	01-85	01-85	01-85	01-85	01-85
Total Personnel	238,813	206,323	249,585	271,493	276,500	279,300
Total Contract Services	11,620	14,485	15,363	13,385	17,200	17,125
Total Commodities	633	447	529	601	610	600
Total Debt Service	0	0	0	0	0	0
Total Capital Outlay	0	0	362	0	500	500
Total Other Expenditures	0	0	0	0	0	0
GRAND TOTAL	251,066	221,255	265,839	285,479	294,810	297,525

TREASURER'S OFFICE

Department Number: 01-86

The Treasurer is the custodian of all City Funds and is elected for a four-year term, as are the Mayor and the City Clerk. The Treasurer is responsible for two departments: the Treasurer's Office and the Sewer Billing and Collections Department.

The Treasurer's Office receives all monies belonging to the City of Belleville, pays all warrants signed by the Mayor and countersigned by the City Clerk, and keeps a separate account of each fund or appropriation. All monies received by the Treasurer's Office are deposited within 48 hours as part of a checks and balances policy. All bank reconciliations are done in the Treasurer's Office, while all checks are produced in the Finance Department.

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

By state statute the City Treasurer is the custodian of both the Police and Fire Pension Funds. A local bank holds enough to cover three to five months for pension benefits and expenses. The Fire Pension Fund is managed by Firefighter's Pension Investment Fund, and the Police Pension is managed by Illinois Police Officers' Pension Investment Fund, both through the state.

CITY TREASURER'S OFFICE EXPENDITURES						
Account Description	Treasurer's Office	Treasurer's Office	Treasurer's Office	Treasurer's Office	Treasurer's Office	Treasurer's Office
	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2022/23	FY 2023/24
	Actual	Actual	Actual	Actual	Budgeted	Requested
Department Number	01-86	01-86	01-86	01-86	01-86	01-86
Total Personnel	128,219	109,235	111,654	124,153	126,980	133,230
Total Contract Services	6,194	4,220	3,584	5,227	7,840	6,320
Total Commodities	1,230	298	125	394	1,000	1,000
Total Debt Service	0	0	0	0	0	0
Total Capital Outlay	0	407	157	0	800	300
Total Other Expenditures	0	0	0	0	0	0
GRAND TOTAL	135,643	114,160	115,520	129,774	136,620	140,850

MAINTENANCE DEPARTMENT

Department Number: 01-87

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

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

MAINTENANCE DEPARTMENT EXPENDITURES						
Account Description	Maintenance Department	Maintenance Department	Maintenance Department	Maintenance Department	Maintenance Department	Maintenance Department
	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2022/23	FY 2023/24
	Actual	Actual	Actual	Actual	Budgeted	Requested
Department Number	01-87	01-87	01-87	01-87	01-87	01-87
Total Personnel	550,546	566,699	519,703	518,086	522,450	600,900
Total Contract Services	127,043	118,703	144,402	211,342	219,600	197,030
Total Commodities	30,752	19,815	28,162	33,944	36,000	31,700
Total Debt Service	0	0	0	0	0	0
Total Capital Outlay	429	972	1,234	371	1,250	2,250
Total Other Expenditures	0	0	0	0	0	0
GRAND TOTAL	708,770	706,189	593,501	763,743	779,300	831,880

ENGINEERING DEPARTMENT

Department Number: 01-88

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

The department is presently made up of two individuals. The City Engineer, a licensed engineer under the laws of the State of Illinois, and a secretary who handles the administrative duties of the department. An Assistant City Engineer is slated to be added at some point in FY23/24 also. It is the intent of the Department to hire two seasonal college interns who work to handle data collection for the planned GIS program. These interns will also perform tasks as directed by the Department.

The department is responsible for millions of dollars in capital improvements. Some key projects in various stages of design and construction for FY 2023/24 include; 2023 Ditching, Infrastructure, Asphalt, Sidewalks, Pavement Markings, Traffic Signals and Concrete Patch, Forest Avenue, establishment of a GIS, resurfacing of Charles and Dewey, resurfacing of Raab Avenue between 17th and 19th Street, redesign of 6th St and connection to Centerville Ave, resurfacing of East Adams, Lebanon Avenue improvements, South 16th Street improvements, Allsup Drive, and repairs of storm sewers at various locations.

ENGINEERING DEPARTMENT EXPENDITURES						
Account Description	Engineering Department FY 2019/20 Actual	Engineering Department FY 2020/21 Actual	Engineering Department FY 2021/22 Actual	Engineering Department FY 2022/23 Actual	Engineering Department FY 2022/23 Budgeted	Engineering Department FY 2023/24 Requested
Department Number	01-88	01-88	01-88	01-88	01-88	01-88
Total Personnel	155,469	155,060	186,718	180,935	184,400	339,650
Total Contract Services	16,573	14,716	28,971	11,492	44,050	38,600
Total Commodities	2,374	2,026	2,112	2,675	6,000	6,000
Total Debt Service	0	0	0	0	0	0
Total Capital Outlay	35,109	1,402	1,274	965	10,000	4,000
Total Other Expenditures	0	0	0	0	0	0
GRAND TOTAL	209,525	173,204	219,075	196,067	244,450	388,250

PUBLIC LIBRARY

Fund 04

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

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

The improved library is an educational and cultural hub of the City. Overseen by a nine-member Board of Trustees appointed by the Mayor, it provides a forum for public speaking events, public meetings, genealogical and historic research, and a variety of free programs for adult enrichment. In 2018 the library also started processing applications for U.S. Passports. In 2023, the library began installation of a solar array in order to reduce its utility costs and showcase this alternative form of generating electricity. Belleville Public Library is also now a Fine Free Library. An administrative assistant and twenty-five staff members assist the Library Director to maintain the daily operation of the library.

LIBRARY – FUND 04 - REVENUE						
Account Description	FY 2019/20 Actual	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Actual	FY 2022/23 Budgeted	FY 2023/24 Estimated
Total Taxes	1,282,880	1,282,120	1,153,603	1,290,207	1,300,000	1,350,000
Total Licenses	0	0	0	0	0	0
Total Permits	0	0	0	0	0	0
Total Intergovernmental	131,802	137,734	250,454	281,201	190,000	241,000
Total Fines	36,046	15,632	22,716	28,150	24,250	28,350
Total Charges for Services	23,351	3,316	22,158	53,526	27,000	37,000
Total Enterprise Services	104,398	216,704	26,950	36,940	28,950	42,000
Total Other Sources	0	0	0	0	0	0
Total Revenues	1,578,477	1,655,506	1,475,881	1,690,024	1,570,200	1,698,350

LIBRARY – FUND 04 - EXPENDITURES						
Account Description	FY 2019/20 Actual	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Actual	FY 2022/23 Budgeted	FY 2023/24 Requested
Total Personnel	1,154,011	814,796	1,158,997	1,200,970	1,226,600	1,255,850
Total Contract Services	241,907	245,026	254,757	237,392	248,000	244,700
Total Commodities	21,341	28,090	17,057	11,397	16,500	21,000
Total Debt Service	0	0	0	0	0	0
Total Capital Outlay	173,102	122,886	209,082	222,887	235,600	170,000
Total Other Expenditures	2,361	1,700	1,703	2,041	2,400	2,300
Total Expenses	1,592,722	1,212,498	1,641,596	1,674,687	1,729,100	1,693,850

SEWER OPERATION & MAINTENANCE

Fund 21

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

Design of Phase 6 of the LTCP has begun. Other EPA mandated projects, totaling approximately \$15,000,000 are also in varying stages of design and will be funded by a federal 75%-25% grant this year.

SEWER COLLECTIONS

Department 21-75

The Sewer Billing & Collections Department generates the monthly sewer/trash bills for the City of Belleville. Sewer bills are based on the amount of water usage. In a debt collection effort, the City has an agreement with the Illinois American Water Company to disconnect water service, upon the City's request, for non-payment of the sewer/trash customers. Liens are filed on the property for delinquent accounts unable to be disconnected. Small Claims actions are taken if a lien cannot be filed. These actions have increased the City's ability to secure payment for service.

The money collected for trash service is transferred to the General Fund each month and pays all bills for the Sanitation Department, including salaries and landfill fees.

Acceptable forms of payment include cash, check, money order, credit card, and automatic withdrawal. The City continues to strive both for improved collection as well as efficiency and accuracy in processing payments all the while providing excellent customer service.

SEWER LINES

Department 21-77

The Sewer Lines department is staffed with 7 employees that operate and maintain 300 miles of sewer lines owned by the City. This department is responsible for repairing and replacing any sewer line that might collapse or tearing out old lines and replacing them with newer PVC (polyvinyl chloride) lines. This department owns and operates video inspection equipment to inspect and assist cleaning sewer lines, a vactor truck for flushing and clearing sewer line clogs and a rodder truck for root cutting in areas where sewer lines are susceptible to root intrusion. This department is also responsible for J.U.L.I.E. locates, which is the location and marking of any City owned sewer lines due to construction projects or emergencies.

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

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

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

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

SEWER PLANT

Department Number 21-78

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

The Pre-treatment program, as mandated by the Federal Consent Decree of 1988, is responsible for sampling, inspecting and enforcing all rules and regulations that pertain to all Significant Industrial Users of the City's sewer system. The Combined Sewer Overflow Program requires sampling and inspecting 3 permitted outfalls throughout the community within 24 hours of each rainfall. The City's EPA mandated Long Term Control Plan (LTCP) is under construction. Phase three of the LTCP is complete and includes a large pump station and sewer piping to remove four permitted combined sewer overflows (CSO's). Phase 4 is complete and has removed another CSO.

Goals for the 2023/2024 fiscal year include continued upgrades at the treatment plant, and starting the operation on Phase 5 of the LTCP. Phase 5 adds ultra violet (UV) light disinfection for storm water management basin discharges.

SEWER OPERATION & MAINTENANCE FUND 21 - REVENUE						
Account Description	FY 2019/20 Actual	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Actual	FY 2022/23 Budgeted	FY 2023/24 Estimated
Total Taxes	0	0	0	0	0	0
Total Licenses	0	0	0	0	0	0
Total Permits	0	0	0	0	0	0
Total Intergovernmental	0	1,909	0	0	0	0
Total Fines	0	0	0	0	0	0
Total Charges for Services	9,432,710	10,054,306	10,248,617	12,149,080	11,534,600	12,594,000
Total Enterprise Services	245,425	47,612	67,010	103,164	100,000	110,000
Total Other Sources	0	0	3,721	17,223	3,000	5,000
Total Revenues	9,678,135	10,103,827	10,319,348	12,269,467	11,637,600	12,709,000

SEWER OPERATION & MAINTENANCE FUND 21 - EXPENDITURES						
Account Description	FY 2019/20 Actual	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Actual	FY 2022/23 Budgeted	FY 2023/24 Requested
Total Personnel	2,573,714	2,524,966	2,408,053	2,447,924	2,717,820	2,694,620
Total Contract Services	2,122,793	2,018,293	2,042,213	2,199,361	2,389,830	2,546,080
Total Commodities	237,817	270,963	314,461	302,894	319,800	332,000
Total Debt Service	0	0	0	0	0	0
Total Capital Outlay	72,018	76,831	78,810	129,029	143,800	149,800
Total Other Expenditures	4,469,163	4,829,255	5,342,342	6,062,707	6,067,946	6,962,946
Total Expenses	9,475,505	9,720,308	10,185,879	11,141,915	11,639,196	12,685,446

TIF 3 FUND

Fund 38

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

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

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

TIF 3 – FUND 38 - REVENUE						
Account Description	FY 2019/20 Actual	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Actual	FY 2022/23 Budgeted	FY 2023/24 Estimated
Total Taxes	12,473,688	13,129,288	13,433,633	14,313,699	13,635,000	14,800,000
Total Licenses	0	0	0	0	0	0
Total Permits	0	0	0	0	0	0
Total Intergovernmental	20,733	0	25,000	3,000,000	0	156,000
Total Fines	0	0	0	0	0	0
Total Charges for Services	0	0	0	0	0	0
Total Enterprise Services	151,595	977,679	1,328,123	295,353	48,000	252,000
Total Other Sources	35,000	0	0	0	10,000	40,000
Total Revenues	12,681,016	14,106,967	14,786,756	17,609,052	13,693,000	15,248,000

TIF 3 – FUND 38 - EXPENDITURES						
Account Description	FY 2019/20 Actual	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Actual	FY 2022/23 Budgeted	FY 2023/24 Requested
Total Personnel	0	0	0	0	0	0
Total Contract Services	5,198,531	5,247,022	5,106,173	5,745,263	7,262,900	10,236,400
Total Commodities	0	0	0	0	0	0
Total Debt Service	0	0	0	0	0	0
Total Capital Outlay	3,153,521	3,589,304	5,002,900	4,038,301	12,271,750	14,211,800
Total Other Expenditures	3,463,503	2,685,736	1,606,809	1,687,270	2,787,288	2,680,043
Total Expenses	11,815,555	11,522,062	11,715,882	11,470,834	22,321,938	27,128,243

BUDGETED REVENUE AND EXPENSE ALL OTHER FUNDS 2023/24

NAME OF FUND	REVENUE	EXPENDITURES
Parks Projects Fund	30,270	30,000
Library-Gift Endowment	300	300
Playground & Recreation Fund	801,378	910,750
Fire Pension Fund	4,385,000	4,638,000
Police Pension Fund	4,726,000	5,487,000
Capital Projects Fund	10,000	510,000
TIF 8 Fund	3,000	329,631
TIF 10 Fund	1,540,000	2,010,000
TIF 12 Fund	260,000	755,000
TIF 13 Fund	32,300	35,000
TIF 14 Fund	174,000	319,112
TIF 15 Fund	4,000,000	4,000,000
TIF 16 Fund	620,000	1,005,000
TIF 17 Fund	153,000	235,000
TIF 18 Fund	91,000	515,000
TIF 19 Fund	3,046,000	3,046,000
TIF 20 Fund	15,000	15,000
TIF 21 Fund	10,100	13,000
TIF 22 Fund	137,000	452,000
Route 15 North Business District Fund	20,600	125,000
Special Service Area Reserve Acct	1,000	0
Special Service Area I & S Fund	101,000	102,778
2020 Refunding Bonds I & S Fund	348,718	360,518
2014 PD Project Debt Service Fund	696,750	686,850
2015 PD Project Debt Service Fund	590,788	585,438
Retirement Fund	1,240,000	1,310,000
General & Community Assistance Fund	402,500	376,750
Motor Fuel Tax Fund	1,870,000	5,437,100
Fountain Fund	4,560	4,500
Tort Liability Fund	1,154,000	1,200,000
Walnut Hill Future Care Fund	8,000	0
ARPA Fund	75,000	5,208,131
Campus Fund	1,471,000	1,300,010
Sewer Repair & Replacement	205,000	240,000
Sewer Construction	4,690,000	6,991,975
Sewer Bond & Interest	5,462,421	5,682,702
Special Service Area	39,600	39,550
Working Cash Fund	4,000	0
Belleville Illinois Tourism	76,700	73,700
2011 Bond Fund I & S	1,555,000	3,153,065
Police Trust Fund	950	2,500
Narcotics Fund	109,100	157,200
Local Law Enforcement Grant Fund	20,010	20,000
	<hr/>	<hr/>
	40,181,045	57,363,560

PARKS PROJECTS FUND

Fund 02

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

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

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

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

FIREMEN'S PENSION

Fund 05

The City of Belleville levies a tax, as calculated by the State of Illinois, for pensions for firemen. For fiscal year 2023/24, the City will contribute approximately \$3,845,000 to the Belleville Fire Pension Fund. This will be achieved by using the tax levy and the replacement tax. By combining these two sources of revenue, the City's contribution to the pension fund will be more than the amount actuarially determined by the State to meet Section 4-118 of the Illinois Pension Code. The 63 firefighters participating in the fund will contribute about \$510,000. Belleville has 81 retirees drawing pensions, and this expense is expected to be about \$4,600,000 for the 2023/2024 year.

The fire pension fund is managed by Firefighter's Pension Investment Fund through the State of Illinois.

PLAYGROUND & RECREATION FUND

Fund 07

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

This department serves the City's population of 42,404 residents with approximately one hundred various programs throughout the year for age groups ranging from toddlers to senior citizens. The Recreation Department is constantly offering new programs and expanding on existing programs to meet the community's interest. Visit the Parks & Recreation Department on our webpage: www.belleville.net and Facebook: Belleville Parks and Recreation. Learn all about the Parks amenities, activities, schedules, volunteering or use our "Online Reservation" to register for programs and facilities.

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

POLICE PENSION FUND

Fund 08

The City of Belleville levies a tax, as calculated by the State of Illinois, for police officers' pensions. For Fiscal Year 2023/24, the City will contribute approximately \$4,106,000 to the Police Pension Fund. This will be achieved by using the tax levy and the replacement tax. By combining these two sources of revenue, the City's contribution to the pension fund will be more than the amount actuarially determined by the State to meet Section 3-125 of the Illinois Pension Code. This fund presently has 73 participants which will generate approximately \$600,000 in employee contributions. There are 90 retirees who will draw about \$5,435,000 during fiscal year 2023/2024.

The police pension fund is managed by Illinois Police Officers' Pension Investment Fund through the State of Illinois.

RETIREMENT FUND

Fund 11

In 2022/23, the City levied \$400,000 for payment towards non-sworn employees' pensions in the 2023/24 fiscal year, and \$610,000 towards their Social Security. All IMRF (Illinois Municipal Retirement Fund) and Social Security payments for employees paid from the General Fund are made from this fund. The monies needed for IMRF and Social Security pension payments from the Library, Sewer Fund, General & Community Assistance, Campus Fund, and Playground & Recreation are paid directly from the individual funds.

GENERAL & COMMUNITY ASSISTANCE FUND

Fund 12

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

MOTOR FUEL TAX FUND

Fund 13

The Motor Fuel Tax Fund (MFT) is financed through an Illinois state-wide tax on the sale of petroleum products. The City of Belleville receives a per capita share of these taxes. The City currently receives approximately \$1.8 million per year from this revenue source.

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

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

FOUNTAIN FUND

Fund 14

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

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

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

The Fountain Committee generously paid for extensive renovations to the Fountain in 2022/23. Thanks to the Parks Department and Maintenance Department for all of their hard work maintaining the Fountain.

TORT LIABILITY FUND

Fund 15

The Tort Liability Fund was established in FY 2003/04. It was created primarily due to large increases in the cost of liability and workmen’s compensation insurance. The City opted for a plan that has a higher deductible in order to reduce the premiums. This fund also receives approximately \$900,000 in property tax revenue. These monies will be used for the higher deductibles. Any funds remaining will be rolled over into next year. If the City can reduce claims, the monies accumulating in this fund, will be used to become completely self-insured over time.

WALNUT HILL FUTURE CARE FUND

Fund 18

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

AMERICAN RESCUE PLAN ACT (ARPA) FUND

Fund 19

This fund was created in FY 2021/22 to account for the revenue and expenditures for the City's share of the American Rescue Plan Act (ARPA) Federal grant funds. These funds must be obligated by 12/31/2024.

CAMPUS FUND

Fund 20

In September 2021, the City purchased the property that was once the Lindenwood University-Belleville campus at 2300 West Main Street. The City has turned the property into an educational campus, with an emphasis on law enforcement entities using the campus.

SEWER REPAIR & REPLACEMENT FUND

Fund 22

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

SEWER CONSTRUCTION FUND

Fund 24

This project fund is used to pay for all major sewer projects. These projects include major unexpected sewer line repairs, sewer capacity studies, sewer extensions to promote city growth and all phases of the EPA mandated Long Term Control Plan (LTCP).

Goals other than the LTCP projects for the 2023/2024 fiscal year include treatment plant upgrades and many improvements to the City's collection system.

SEWER BOND & INTEREST FUND

Fund 25

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

SPECIAL SERVICE AREA FUND

Fund 30

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

WORKING CASH FUND

Fund 31

This fund represents the City of Belleville's reserve fund. It is to be kept at a minimum of \$400,000. Should the General Fund need to borrow funds which would reduce the balance below \$400,000, it must be voted on by the City Council. The Fund now is valued at \$400,962. These funds could be used in case of an emergency.

LIBRARY GIFT ENDOWMENT

Fund 32

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

CAPITAL PROJECTS FUND

Fund 43

This capital project fund was used to pay for capital projects throughout the City. This fund has been depleted in prior years but the City deposited proceeds from a \$14,450,000 bond issue as well as revenue from grants and some TIF funds during FY 2005/06 to be used for a very aggressive Capital Improvement plan which includes but was not limited to; the Downtown Streetscape, Route 15 West Corridor, Carlyle and 161, 17th Street Extension, the Illinois Street garage and the purchase of land to build a salt dome as well as construct a place for the sanitation to move to when the plant expansion begins. In FY 2021/22, the City transferred \$500,000 of funds from the General Fund to this account, to begin building this account for capital projects that don't have other funding sources.

BELLEVILLE ILLINOIS TOURISM FUND

Fund 44

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

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

We are continuing an aggressive marketing plan to market our entire City.

2015 PD PROJECT DEBT SERVICE FUND

Fund 46

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

TIF 8 (DOWNTOWN SOUTH)

Fund 50

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

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

Several commercial projects have been completed included Duffy's Automotive, Joy Tribout Interiors, and Friday's South. Infrastructure improvements are in the planning and construction phases. FCB Banks received TIF funds in FY 2014-2015 per a development agreement. TIF 8 assisted in the new Bank of Belleville facility in FY 2017-2018. TIF 8 expired in FY2022-2023, and the City is paying final obligations in order to close out this fund.

TIF 10 (LOWER RICHLAND CREEK)

Fund 52

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

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

TIF 12 (SHERMAN STREET)

Fund 54

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

TIF 13 (DRAKE ROAD)

Fund 55

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

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

TIF 14 (ROUTE 15 EAST)

Fund 56

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

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

TIF 15 (CARLYLE/GREENMOUNT)

Fund 57

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

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

TIF 16 (ROUTE 15 CORRIDOR)

Fund 58

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

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

SPECIAL SERVICE AREA RESERVE

Fund 59

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

SPECIAL SERVICE AREA I & S

Fund 60

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

2020 REFUNDING BONDS I & S FUND

Fund 64

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

2014 PD PROJECT DEBT SERVICE FUND

Fund 66

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

2011 BOND FUND I & S FUND

Fund 67

Revenue from this bond issue was used to develop the Route 15 West Corridor, and provide funds for the downtown streetscape project. The payments on this bond issue will come from the ¼% sales tax increase that the City passed in January, 2006. The bond issue was for \$14,450,000. The bonds will mature on January 1, 2026, but the City Council has decided to pay off the remaining amount of bonds by July 1, 2023. These bonds were refinanced in 2012 to provide over \$1,000,000 of savings over the remaining years until maturity.

POLICE TRUST FUND

Fund 71

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

NARCOTICS FUND

Fund 72

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

LOCAL LAW ENFORCEMENT BLOCK GRANT FUND

Fund 73

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

TIF 17 (EAST MAIN STREET)

Fund 75

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

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

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

TIF 18 (SCHEEL STREET)

Fund 76

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

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

TIF 19 (FRANK SCOTT PARKWAY)

Fund 77

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

TIF 19 funds were used in the development of a retail complex anchored by Target and a Home Depot home improvement center in 2006 & 2007. Freddy's Frozen Custard was completed in 2023 in TIF 19. A Take 5 car wash and a Discount Tire store will be constructed in 2023-2024.

TIF 20 (RT.15/SOUTH GREENMOUNT ROAD)

Fund 78

The Tax Increment Financing (TIF) 20 Fund, a special revenue fund, was established in 2009. The District is approximately 30 acres in size and is located at the northwest corner of Illinois Route 15 and South Greenmount Road. This project was site specific and related to assistance for the expansion of Eckert's Orchard and roadway improvements along South Green Mount Road. In FY2022-2023, the City Council voted to terminate this TIF district earlier than its normal expiration date. The City is paying final obligations, and the fund should be completely closed out in FY2023-2024.

TIF 21 (BELLE VALLEY III)

Fund 79

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

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

TIF 22 (ROUTE 15 NORTH)

Fund 80

The Tax Increment Financing (TIF) 22 Fund, a special revenue fund, was established in 2015. The District is approximately 33 acres in size and is generally bounded by Illinois Route 15 and DeMazenod Drive. This TIF district was site specific and related to assistance for the development of the Missionary Ventures project to include a convention center, hotels, and restaurants. TIF 22 funds are expected to be used for site development, infrastructure improvements, and possibly police. The Hofbrauhaus St. Louis-Belleville was opened in 2018 under this development.

ROUTE 15 NORTH BUSINESS DISTRICT

Fund 81

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

BUDGETED REVENUE AND EXPENDITURES ALL FUNDS 2023/24

NAME OF FUND	REVENUE	EXPENDITURES
General Fund	39,504,161	39,501,409
Parks Projects Fund	30,270	30,000
Library Fund	1,698,350	1,693,850
Library-Gift Endowment	300	300
Playground & Recreation Fund	801,378	910,750
Fire Pension Fund	4,385,000	4,638,000
Police Pension Fund	4,726,000	5,487,000
Capital Projects Fund	10,000	510,000
TIF 3 Fund	15,248,000	27,128,243
TIF 8 Fund	3,000	329,631
TIF 10 Fund	1,540,000	2,010,000
TIF 12 Fund	260,000	755,000
TIF 13 Fund	32,300	35,000
TIF 14 Fund	174,000	319,112
TIF 15 Fund	4,000,000	4,000,000
TIF 16 Fund	620,000	1,005,000
TIF 17 Fund	153,000	235,000
TIF 18 Fund	91,000	515,000
TIF 19 Fund	3,046,000	3,046,000
TIF 20 Fund	15,000	15,000
TIF 21 Fund	10,100	13,000
TIF 22 Fund	137,000	452,000
Route 15 North Business District Fund	20,600	125,000
Special Service Area Reserve Acct	1,000	0
Special Service Area I & S Fund	101,000	102,778
2020 Refunding Bonds I & S Fund	348,718	360,518
2014 PD Project Debt Service Fund	696,750	686,850
2015 PD Project Debt Service Fund	590,788	585,438
Retirement Fund	1,240,000	1,310,000
General & Community Assistance Fund	402,500	376,750
Motor Fuel Tax Fund	1,870,000	5,437,100
Fountain Fund	4,560	4,500
Tort Liability Fund	1,154,000	1,200,000
Walnut Hill Future Care Fund	8,000	0
ARPA Fund	75,000	5,208,131
Campus Fund	1,471,000	1,300,010
Sewer Operation & Maintenance	12,709,000	12,685,446
Sewer Repair & Replacement	205,000	240,000
Sewer Construction	4,690,000	6,991,975
Sewer Bond & Interest	5,462,421	5,682,702
Special Service Area	39,600	39,550
Working Cash Fund	4,000	0
Belleville Illinois Tourism	76,700	73,700
2011 Bond Fund I & S	1,555,000	3,153,065
Police Trust Fund	950	2,500
Narcotics Fund	109,100	157,200
Local Law Enforcement Grant Fund	20,010	20,000
	<hr/>	<hr/>
	109,340,556	138,372,508

REVENUE AND EXPENDITURES ALL FUNDS 2023/24

Total All Funds Revenue						
Account Description	FY 2019/20 Actual	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Actual	FY 2022/23 Budgeted	FY 2023/24 Estimated
Total Taxes	32,700,795	34,091,720	34,402,892	35,785,385	35,089,967	36,625,400
Total Licenses	680,826	904,720	768,457	971,015	830,000	1,194,030
Total Permits	840,866	751,002	724,129	679,479	741,700	737,200
Total Intergovernmental	24,435,161	27,432,283	37,669,351	41,672,574	37,032,675	31,016,878
Total Fines	405,033	191,389	207,305	331,675	247,750	259,850
Total Charges for Services	18,100,618	14,490,736	14,649,760	16,759,385	16,041,600	17,300,500
Total Enterprise Services	279,850	24,056,530	-2,225,156	4,794,736	2,578,996	4,752,390
Total Other Sources	11,628,222	9,682,314	10,707,592	11,454,927	16,489,210	17,454,308
Total Revenues	89,071,371	111,600,694	96,904,330	112,449,176	109,051,898	109,340,556

Total All Funds Expenditures						
Account Description	FY 2019/20 Actual	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Actual	FY 2022/23 Budgeted	FY 2023/24 Requested
Total Personnel	35,017,418	34,505,290	36,173,128	39,522,601	40,456,480	41,506,037
Total Contract Services	21,157,276	16,622,432	17,641,482	19,551,456	24,082,560	27,566,563
Total Commodities	1,796,358	1,324,380	1,887,631	2,306,122	2,539,370	2,701,400
Total Debt Service	11,954,925	12,630,306	12,232,599	13,105,343	13,227,911	15,533,071
Total Capital Outlay	6,631,706	5,396,999	7,478,819	15,642,798	36,207,068	28,048,383
Total Other Expenditures	11,196,678	9,978,238	10,939,020	13,797,094	23,245,796	23,017,054
Total Expenses	87,754,361	80,457,645	86,352,679	103,925,414	139,759,185	138,372,508

CAPITAL EXPENDITURES-ALL FUNDS 2023/24

DEPARTMENT	DESCRIPTION	
Administration	Land Purchases	4,000.00
	IT Equipment	60,000.00
Police Department	Vehicle Aircards	900.00
	LPRs & Cameras	60,000.00
	Radio Batteries	3,400.00
	Dispatch Equipment	2,500.00
	Honor Guard Equipment	3,000.00
	Trauma Med Kits	2,800.00
	AEDs and pads	6,000.00
	Miscellaneous Equipment	580.00
	Safety Equipment (vests, shields, helmets, etc)	12,000.00
	IT/Computer Equipment	15,000.00
	Office Furniture	3,000.00
Fire Department	Structural Gear/PPE	60,000.00
	RIT Bag/Escapes Systems	15,000.00
	Air Bags	20,000.00
	Thermal Camera	7,500.00
	Gas Monitors	7,200.00
	Command Vehicle Equipment	10,000.00
	Hose/Nozzles	15,000.00
	Miscellaneous Other Equipment	14,722.00
Office Furniture	8,000.00	
Street Department	Misc. Small Equipment/Mower	12,000.00
Parks Department	Dumpsters, misc. small equip	4,000.00
	Zero-Turn Mowers	22,000.00
	Diamond Maint. 3 Wheeler	20,000.00
Cemetery Department	Zero Turn Mower & Trimmers	12,000.00
Sanitation Department	Trash Toters	85,000.00
	Pickup Truck	50,000.00
Health & Housing	Computers/Handhelds/Software	4,000.00
	Miscellaneous Equipment	1,000.00
	Furniture & Fixtures	500.00

Economic Development, Planning & Zoning	Office Equipment	1,200.00
Human Resources	Computer Equipment	1,800.00
City Clerk's Office	Office Equipment	500.00
Treasurer's Office	Furniture & Fixtures	300.00
Maintenance Department	Small Equipment	2,000.00
	Furniture & Fixtures	250.00
Engineering	Computers/Tablets	<u>4,000.00</u>
GRAND TOTAL – General Fund		\$ 551,152.00
Parks Project Fund	Park Improvements	30,000.00
Library	Computers/IT Equipment	15,000.00
	Vehicle	5,000.00
	Books	150,000.00
Playground & Recreation	Office & Small Equipment	8,000.00
	Playground Replacement	16,000.00
General & Community Assistance	Computer Software/Case work program	15,000.00
Motor Fuel Tax Fund	Ditching Program	40,000.00
	Infrastructure Program	340,000.00
	Forest Avenue Improvements	563,000.00
	Fourscore/Kilmar Improvements	264,000.00
	Allsup Drive Improvements	575,000.00
	Roadway Improvements	1,050,000.00
	Sidewalk Program	125,000.00
	Pavement Marking	100,000.00
	Concrete Patch	140,000.00
	Crack Sealing	25,000.00
	Shared Maintenance	17,700.00
	Asphalt Patch	305,000.00
ARPA Fund	Sewer Phase V Improvements	100,000.00
Sewer Collections	Computer Equipment	800.00
Sewer Lines	Vactor/Jetting Equipment	9,000.00
	Camera Equipment	9,000.00

	Pickup Truck	38,000.00
Sewer Plant	Chemical Feed Building	15,000.00
	Pumps/VFDs	40,000.00
	Pickup Truck	38,000.00
Sewer Repair & Replacement	Electrical Controls	20,000.00
	Pump Replacements	130,000.00
Sewer Construction	Land Purchases (East Creek & Phase 6)	75,000.00
	Pumps & Controls	100,000.00
	Sewer Extension Projects	1,500,000.00
	East Creek Project	2,000,000.00
	Sewer Line Emergency Repairs	1,500,000.00
Library – Gift Endowment	Books	300.00
TIF 3	Land Purchases	260,000.00
	Street Dept Tractor	58,000.00
	Maint. Dept Equipment	30,000.00
	Hot Box Asphalt Applicator	30,000.00
	Street Dept Wood Chipper	80,000.00
	Street Dept Trucks (3)	131,000.00
	Cemetery Truck	54,400.00
	Housing Vehicles (2)	50,000.00
	Maintenance Dept Truck	76,000.00
	Street Sweeper	350,000.00
	Snow/Ice Units (2)	393,000.00
	Street Dept Dump Truck	78,200.00
	Parks Dept Trucks (2)	95,000.00
	Sewer Dept Truck	65,000.00
	Parks Medium Duty Snow/Ice Dump Truck	118,800.00
	Fire Dept Staff Vehicle	42,100.00
	FY23/24 Police Vehicles (6)	334,300.00
	Fire Truck Lease Payments	303,000.00
	Rehab Ladder 99	350,000.00
	2023 Ditching Program	25,000.00
	2023 Infrastructure Program	400,000.00
	Belle Valley Flooding Remediation	400,000.00
	Upgrade of Alum feed facility-WWTP	250,000.00
	North Illinois Streetscape Match	600,000.00
	6th - 12th St Streetscape Match	530,000.00
	Centreville Ave Match	175,000.00

	Street Repairs	200,000.00
	Freeburg Ave Rdabt Match	1,300,000.00
	East A Street	195,000.00
	West Main 17 th to 28 th Match	92,000.00
	West Main -12 th to 17 th Streetscape Match	1,500,000.00
	Lebanon Ave Match	450,000.00
	6 th Street Reconstruction	1,500,000.00
	Raab Ave – 17 th to 19 th St	600,000.00
	South 16 th St	500,000.00
	IL159 Resurface Match	55,000.00
	2023 Asphalt Patch	300,000.00
	2023 Concrete Patch	150,000.00
	2023 Pavement Markings	100,000.00
	2023 Traffic Signals	75,000.00
	Pleasant Hill Park Improvements	100,000.00
	Bellevue Park Improvements	585,000.00
	Citizens Park Concession/Restroom Impr.	250,000.00
	Rotary Park Improvements	50,000.00
	6 th Street Heritage Park Improve. Improvements/Acquisitions- Parking Lots	75,000.00
	Landscaping	175,000.00
	6,000.00	
	Façade Improvements/Reimb Development Costs	500,000.00
	M360 Energy Improvements Pmt	40,000.00
	Other Miscellaneous	10,000.00
	2023 Sidewalks	125,000.00
TIF 8	East Adams	261,631.00
	Façade Improvements/Reimb Development Costs	5,000.00
TIF 10	Reunion Blvd Improvements	275,000.00
	Infrastructure Improvements	325,000.00
TIF 12	Charles & Dewey Improvements	350,000.00
	Infrastructure Improvements	300,000.00
TIF 13	Striping Improvements	25,000.00
TIF 14	Infrastructure Improvements	200,000.00
TIF 16	Traffic Signals	10,000.00
	Parking Lot/Fence Park Improve.	200,000.00
	Lake Dredging	400,000.00

	BiCentennial Spillway Impr.	250,000.00
TIF 17	Façade Improvements	10,000.00
	Lighting/Signal Improvements	20,000.00
	Development Agmt Eligible Reimb	15,000.00
	AOTS Building Roof/HVAC	150,000.00
TIF 18	Sewer Improvements	400,000.00
	Infras./Other Improvements	50,000.00
Capital Projects Fund	Other Improvements, as needed	510,000.00
Narcotics Fund	Police equipment, cameras, etc.	150,000.00
LLE Grant Fund	Computer/Radio Equipment	<u>20,000.00</u>
GRAND TOTAL		\$28,048,383.00

SUMMARY OF FULL-TIME EMPLOYEE POSITIONS

Department	Budget 2022-23	Budget 2023-24
Administration (not including Aldermen)	4	4
Police Department	97	104
Fire Department	65	65
Street Department	18	19
Parks Department	7	7
Cemetery Department	4	4
Sanitation Department	16	18
Legal Department	2	2
Health & Housing Department	12	12
Economic Development & Planning	4	4
Mayor's Office	2	2
Finance Department	3	3
Human Resources	2	2
Clerk's Office	4	4
Treasurer's Office	4	3
Maintenance Department	7	8
Engineering Department	3	3
Library	18	18
Playground & Recreation	4	5
General & Community Assistance	2	2
Campus	0	1
Sewer Collection	4	3
Sewer Lines	7	7
Sewer Plant	19	20
TOTAL ALL DEPARTMENTS	308	320

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