



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

**MONDAY, OCTOBER 16, 2023
7:00PM
COUNCIL CHAMBERS**

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

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

2. ROLL CALL ALDERPERSONS

3. ROLL CALL DEPARTMENT HEADS

4. PLEDGE OF ALLEGIANCE

5. PUBLIC HEARING

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

7. PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

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

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

7-C. Mayor Gregory will read a proclamation recognizing "Sister Cities International Day"

7-D. Mayor Gregory will recommend the reappointment of David Martinson to serve a 3-year term on the Board of Fire and Police Commission

7-E. Mayor Gregory will recommend the reappointment of Marge Belt to serve a 5-year term on the Parks and Recreation Board

7-F. Mayor Gregory will recommend the reappointment of Rob Roehrig, Josh Hader, and Bryan Jarvis to serve 4-year terms on the Electrical Commission

8. APPROVAL OF MINUTES

8-A. Motion to approve City Council Meeting Minutes and Executive Session Minutes from October 2, 2023

9. CLAIMS, PAYROLL AND DISBURSEMENTS

9-A. Motion to approve claims and disbursements in the amount of **\$1,246,598.61** payroll in the amount of **\$988,691.39**

10. REPORTS

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

11-A. MOTIONS FROM ADMINISTRATION

11-A(1). Motion to set the date of annual Joint Review Board meetings for all active TIF Districts for Friday, December 8, 2023 at the time listed in the attached memo

11-A(2). Motion to nominate Dr. Phil Silsby as the Public Member Nominee for the Joint Review Board meetings for all active TIF districts to be held on Friday, December 8, 2023

11-A(3). Motion to approve and accept the revised Request for Proposal Agreement Contract for 123-127 Mascoutah Avenue

11-B. MOTION FROM **MASTER SEWER**

- 11-B(1). Motion to approve an agreement with TWM for engineering of the West Plant Outfall Rehabilitation in the amount of \$22,800.00

11-C. MOTIONS FROM **TRAFFIC**

- 11-C(1). Motion to approve a four-way stop at the intersection of Mascoutah and East Monroe Street
- 11-C(2). Motion for two (2) handicap parking spaces west side 100 block North Church Street, north from the intersection of East "A" Street and North Church Street; (1) 36' – 64', (2) 100' – 123'
- 11-C(3). Motion for one (1) No Parking Zone west side, 100 block North Church Street, 64' north of intersection of East A Street and North Church Street to a point 100' from intersection

11-D. MOTION FROM **FINANCE**

- 11-D(1). Motion to approve FY23 audit reports
- 11-D(2). Motion to waive formal bidding procedures and purchase one (1) new 2023 Ford Super Duty F-250 pickup truck from Broadway Truck Centers for \$62,000.00 for the Maintenance Department, matching the Illinois State bid price
- 11-D(3). Motion to approve new overtime billing rates for third-party vendors for special events and fitness events effective January 1, 2024
- 11-D(4). Motion to approve a contract with Next Request for the Police Department

- 11-D(5). Motion to approve quote from Banner Fire Equipment, Inc in the amount of \$34,173.74 for additional equipment installation for new ladder truck previously approved on 7/17/23, as well as trade in of 1984 E-One Hurricane Pumper for \$7,500

11-E. MOTIONS FROM **POLICE & FIRE**

- 11-E(1). Motion authorizing the sale/conversion of Police Vehicles 2014 Ford Explorer (VIN: 65093), 2015 Ford Explorer (VIN: 41886), 2014 Ford Taurus Sedan (VIN: 24229), 2014 Ford Taurus Sedan (VIN: 24228), 2014 Ford Taurus Sedan (VIN: 24226), 2018 Ford Explorer (VIN: 71602), 1989 Chevrolet S-10 (VIN: 91523)
- 11-E(2). Motion authorizing sale/conversion of various Police Department equipment (cameras, push bumpers, light bars)
- 11-E(3). Motion to approve a license agreement with NITV Federal Services for Computer Voice Stress Analyzer (CVSA) computer, software and training of two(2) Officers in the amount of \$9785.00

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

- 11-F(1). **35-SEP23 TERESA WOODS:** Request for a Sign Installation Permit in the Area of Special Control at 106 East Main St (08-22.0-338-047) located in a “C-2” Heavy Commercial District. (Applicable sections of the City Code: 155.052, 155.053, 155,090) Ward 6. **Zoning Board of Appeals recommended APPROVAL, with a vote of 6-0**
- 11-F(2). **36-SEP23 GINA MARIE BUFFA:** Request for a Special Use Permit for a “Class B liquor license” at 1601 West Main Street (08-21.0-322-008) located in a “C-2” Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 2. **Zoning Board of Appeals recommended APPROVAL, in the Name of the**

Applicant Only, with a vote of 6-0.

- 11-F(3). **37-SEP23 GINA MARIE BUFFA:** Request for a Special Use Permit for outdoor dining/seating at 1601 West Main Street (08-21.0-322-008) located in a “C-2” Heavy Commercial District. (Applicable sections of the City and Zoning Code: 118.01, 162.400, 162.248, 162.515) Ward 2. **Zoning Board of Appeals recommended APPROVAL, with a vote of 6-0**
- 11-F(4). **38-SEP23 JUERGEN HUETTNER:** Request for a Special Use Permit for a “Class B liquor license” at 2346 Mascoutah Avenue (08-25.0-103-001) located in a “C-4” Commercial District. (Applicable sections of the Zoning Code: 162.278, 162.515) Ward 7. **Zoning Board of Appeals recommended APPROVAL, in the Name of the Applicant Only, with a vote of 6-0**
- 11-F(5). **39-SEP23 AVENUE DEVELOPMENT:** Request for a Special Use Permit for a “Class F liquor license” at 123-127 Mascoutah Avenue (08-22.0-347-027/028) located in a “C-2” Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 6. **Zoning Board of Appeals recommended APPROVAL, in the Name of the Applicant Only, with a vote of 5-1**
- 11-F(6). **40-SEP23 AVENUE DEVELOPMENT:** Request for a Special Use Permit for outdoor dining/seating at 123-127 Mascoutah Avenue (08-22.0-347-027/028) located in a “C-2” Heavy Commercial District. (Applicable sections of the City and Zoning Code: 118.01, 162.400, 162.248, 162.515) Ward 6. **Zoning Board of Appeals recommended APPROVAL, in the Name of the Applicant Only and the installation of a required 6-foot privacy fence around the outdoor dining/seating area, with a vote of 6-0**
- 11-F(7). **41-SEP23 LEONARD TYLER:** Request for a Special Use Permit to expand upon the indoor storage use at 818

East Washington Street (08-22.0-348-077/078) located in a “C-2” Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 7. **Zoning Board of Appeals recommended APPROVAL, with a vote of 6-0**

11-F(8). **42-SEP23 LEONARD TYLER:** Request for a Special Use Permit to construct a metal building exceeding 150 square feet at 818 East Washington Street (08-22.0-348-077/078) located in a “C-2” Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 7. **Zoning Board of Appeals recommended APPROVAL, with a vote of 6-0**

11-F(9). **43-SEP23 ERIK BUSCH:** Request for a Special Use Permit for a “Class B liquor license” at 732 South Illinois Street (08-28.0-234-004) located in a “D-1” Light Industry District. (Applicable sections of the Zoning Code: 162.308, 162.515) Ward 6. **Zoning Board of Appeals recommended APPROVAL, in the Name of the Applicant Only, with a vote of 6-0**

11-F(10). **44-SEP23 CITY OF BELLEVILLE ZONING CODE AMENDMENT:** Request for amendments of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Sections 162.232, 162.247, 162.262 and 162.277 “Permitted Uses” and Sections 162.233, 162.248, 162.263 and 162.278 “Special Uses”. **Zoning Board of Appeals recommended APPROVAL, with a vote of 6-0**

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

11-G(1). Motion to approve a contract with Christ Bros. Asphalt, Inc., lowest responsible bidder, in the amount of \$1,191,974.98 for resurfacing of Lincolnshire Subdivision and South Douglas Avenue from McClintock to Prairie(ARPA Funds)

- 11-G(2). Motion to approve a proposal with Kinney Contractors, Inc., in the amount of \$44,474.50 to replace additional pavement between Allsup Place parking lot and the Eastbound ramp to Highway 15(ARPA funds)
- 11-G(3). Motion to approve a Service Agreement with Lochmueller Group in the amount of \$9,950.00 for Professional Engineering, Surveying, Planning and/or Environmental Services on an “as-needed” basis (MFT/TIF Funds)

12. COMMUNICATIONS

12-A. MIDWEST WOOD CARVERS BANNER

Request from Midwest Wood Carvers to install a banner on North Illinois Street, October 17, 2023 through October 30, 2023 for the Midwest Artistry In Wood & Craft Show

12-B. LINCOLN THEATRE CONCERT – 12/02/2023 and 12/03/2023

Request from Lincoln Theatre to host Herman’s Hermits concert Saturday, December 2, 2023, 7:00pm to 11:00pm and Sunday, December 3, 2023, 3:00pm to 6:00pm. Additional City services: use of 10 parking spaces in City parking lot at corner of North High Street and East “A” Street for band parking.

13. PETITIONS

14. RESOLUTIONS

15. ORDINANCES

15-A. ORDINANCE 9191-2023

An Ordinance Authorizing the Sale/Conversion of Personal Property (2014 Ford Explorer, 2015 Ford Explorer, 3 - 2014 Ford Taurus Sedans, 2018 Ford Explorer, 1989 Chevrolet S-10 – Police Department)

15-B. ORDINANCE 9192-2023

An Ordinance Authorizing the Sale/Conversion of Personal Property (cameras, push bumpers and light bars – Police Department)

- 15-C. **ORDINANCE 9193-2023**
An Ordinance Authorizing the Sale/Conversion of Personal Property
(1984 E-One Hurricane Pumper – Fire Department)
- 15-D. **ORDINANCE 9194-2023**
A ZONING ORDINANCE IN RE CASE #35-SEP23-Teresa Woods
- 15-E. **ORDINANCE 9195-2023**
A ZONING ORDINANCE IN RE CASE #36-SEP23-Gina Marie
Buffa
- 15-F. **ORDINANCE 9196-2023**
A ZONING ORDINANCE IN RE CASE #37-SEP23-Gina Marie
Buffa
- 15-G. **ORDINANCE 9197-2023**
A ZONING ORDINANCE IN RE CASE #38-SEP23-Juergen Huettner
- 15-H. **ORDINANCE 9198-2023**
A ZONING ORDINANCE IN RE CASE #39-SEP23-Avenue
Development
- 15-I. **ORDINANCE 9199-2023**
A ZONING ORDINANCE IN RE CASE #40-SEP23-Avenue
Development
- 15-J. **ORDINANCE 9200-2023**
A ZONING ORDINANCE IN RE CASE #41-SEP23-Leonard Tyler
- 15-K. **ORDINANCE 9201-2023**
A ZONING ORDINANCE IN RE CASE #42-SEP23-Leonard Tyler
- 15-L. **ORDINANCE 9202-2023**
A ZONING ORDINANCE IN RE CASE #43-SEP23-Erik Busch
- 15-M. **ORDINANCE 9203-2023**
A ZONING ORDINANCE IN RE CASE #44-SEP23-City of
Belleville Zoning Code Amendment

15-N. **ORDINANCE 9204-2023**

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

15-O. **ORDINANCE 9205-2023**

An Ordinance Amending Article VII (Traffic Code), Chapter 76 (Parking Schedules) of the Revised Ordinances of the City of Belleville, Illinois as Amended, by Amending Portions of Sections Thereof

15-P. **ORDINANCE 9206-2023**

An Ordinance Amending Article VII (Traffic Code), Chapter 76 (Parking Schedules) of the Revised Ordinances of the City of Belleville, Illinois as Amended, by Amending Portions of Sections Thereof

16. UNFINISHED BUSINESS

17. MISCELLANEOUS & NEW BUSINESS

17-A. Motor Fuel Claims in the Amount of **\$74,336.54**

18. EXECUTIVE SESSION

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

18-B. Possible motion(s)/resolution approving and authorizing the settlement of litigation.

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

PUBLIC PARTICIPATION (2-3 MINUTES PER PERSON)

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

Proclamation

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

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

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

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

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

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

*NOW THEREFORE, I, Patty Gregory, Mayor of the City of Belleville, Illinois, do hereby proclaim October 23-31, 2023, as **RED RIBBON WEEK**, and encourage our citizens to participate in drug prevention education activities, not only during Red Ribbon Week; but all year long, making a visible statement that we are strongly committed to a drug-free community.*

IN WITNESS WHEREOF, I have hereunto set my hand and cause the corporate seal of the City of Belleville to be affixed this 16th day of October, in the year of our Lord two thousand and twenty-three.

Done at the City of Belleville, Illinois, this 16th day of October, 2023.

Patty Gregory
Patty Gregory, Mayor
October 16, 2023



Proclamation

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

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

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

Whereas, Belleville acknowledges the mission of the Extra Mile America Foundation to create 550 Extra Mile cities in America and is proud to support "Extra Mile Day" on November 1, 2023, as Belleville, being a "Community of Character" continues to highlight the belief that communities are made stronger through individuals and organizations who dedicate themselves to going the extra mile in volunteerism and service.

*NOW THEREFORE I, Patty Gregory, Mayor of the City of Belleville, do hereby proclaim November 1, 2023, to be **Extra Mile Day** in Belleville, and encourage each individual in our community to take time on this day to "go the extra mile" in his or her own life and to acknowledge all those around us who are inspirational in their efforts to make their organizations, families, communities, country, or world a better place.*

IN WITNESS WHEREOF, I have hereunto set my hand and cause the corporate seal of the City of Belleville to be affixed this 16th day of October, in the year of our Lord two thousand and twenty-three.

Patty Gregory
Patty Gregory, Mayor
October 16, 2023





Proclamation

WHEREAS, Sister Cities International was founded as a presidential initiative by President Dwight D. Eisenhower on September 11, 1956, at the White House Conference on citizen diplomacy to create more community-led global relationships so that people of different cultures could appreciate their differences and build partnerships that would lessen the chance of new international conflicts; and

WHEREAS, Sister Cities International Day is a fitting occasion to commemorate the impact that this organization has made in building bridges across nations, cities, and communities around the globe in order to create and sustain world peace; and

WHEREAS, there is no better day to celebrate the birth of the modern sister cities movement than on the birthday of its founder, President Dwight D. Eisenhower, on October 14; and

WHEREAS, Sister Cities International currently has 345 member cities, counties, and states with relationships with 1,800 communities in 138 countries on six continents; and

WHEREAS, Sister Cities International in recent years has held several bilateral and regional sister cities summits to strengthen existing and expanding new sister city relationships in places like Ireland, Mexico, Russia, China, and across the African continent; and

WHEREAS, Sister Cities International will be holding its next regional summit—the All Americas Sister Cities Summit—in San Antonio, Texas, on May 28-31, 2024; and

WHEREAS, the City of Belleville, Illinois is proud to be part of a global network with sister city partnerships in Paderborn, Germany; and

WHEREAS, sister city relationships include educational, economic, cultural, municipal, and humanitarian assistance exchange programs that are mutually beneficial to each community; and

WHEREAS, Sister Cities International Day is a call to action for Belleville residents and citizens of the world to come together to celebrate the importance of the community continued commitment to supporting a more peaceful and prosperous future through continued people-to-people exchanges; and

WHEREAS, Sister Cities International Day is an opportune time for Belleville and cities across the world to show how powerful humanity can be when communities unite to promote peace, progress, and prosperity for a better world.

Pride in the Past . . . Promises for the Future

NOW, THEREFORE, I, Patty Gregory, Mayor of the City of Belleville, Illinois, do hereby proclaim October 14, 2023, as *Sister Cities International Day* in the City of Belleville.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Belleville to be affixed, this 14th day of October, 2023.

Patty Gregory
Patty Gregory, Mayor

**CITY OF BELLEVILLE, ILLINOIS
COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – CITY HALL
Monday, October 2, 2023 – 7:00 PM**

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

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

ROLL CALL DEPARTMENT HEADS

City Clerk Gain Meyer called roll of Department Heads: City Treasurer, Sarah Biermann; City Attorney Hoerner; Police Chief, Matt Eiskant; Fire Chief, Stephanie Mills; Finance Director, Jamie Maitret; Director of Public Works, Jason Poole; Director of Wastewater, Randy Smith; Library Director, Leander Spearman; Director of IT, Eric Walls; City Engineer, Scott Saeger; Director of Health, Housing & Building, Scott Tyler; Director of Human Resources, William Clay; Director of Communications & PR, Kathy Kaiser; Director of Maintenance, Mike Schaefer; Director of Recreation, Don LaChance

Excused: Director of Economic Development, Planning & Zoning, Clifford Cross

PLEDGE

PUBLIC HEARING

None.

PUBLIC PARTICIPATION

Stewart Lannert: I am an outdoor person and I sit out on the patio drinking coffee and reading up on (Charles Lindberg), but I also watch what is going on in the neighborhood and people are regularly running the four way stop at 29th Street and Godfrey and there are young kids playing in that area and about eight or ten of them cross the street to go to Union School. I think the City needs to do something to make it safer for the kids. The murder a half block from my house special detail is on the case, I guess. Why can't Belleville Detectives handle cases, they should know more about what is going on in Belleville than employees from Alton and Wood River the day after killing. The Police called me and wanted to talk about my guns, I don't know if they were trying to harass me or what, as they took my \$6,000 gun collection away from me about two years ago.

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

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

APPROVAL OF MINUTES

Aldersperson Schneider made a motion second by Aldersperson Schaefer to approve the City Council Minutes of September 18, 2023 and Executive Session Minutes of September 5, 2023.

Members voted aye.

Motion carries.

CLAIMS, PAYROLL AND DISBURSEMENTS

Aldersperson Eros made a motion second by Aldersperson Schaefer to approve claims and disbursements in the amount of **\$2,163,293.46** and payroll in the amount of **\$978,155.29**.

Members voting aye on roll call: Whitaker, Schneider, Duco, Eros, Randle, Ferguson, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Sullivan, Osthoff. (16)

Motion carries.

REPORTS

None.

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

BOARD OF FIRE & POLICE COMMISSIONERS

Aldersperson Schaefer made the following motions second by Aldersperson Ferguson:

Motion to approve the promotion of Sergeant Michael Pearce and Sergeant Wayne Keys to Lieutenant effective Tuesday, October 3, 2023, 12:01am

Motion to approve the promotion of Kyle Wilson and Phillip Koch to Sergeant effective Tuesday, October 3, 2023, 12:01am

Motion to approve the promotion of Captain Jason Unverzagt to Battalion Chief effective Tuesday, August 22, 2023, 12:01am

Motion to approve the promotion of Captain Joshua Kates to Battalion Chief effective October 3, 2023, 12:01am

Members voting aye on roll call: Schneider, Duco, Eros, Randle, Ferguson, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Sullivan, Osthoff, Whitaker. (16)

Motion carries.

ADMINISTRATION

Aldersperson Eros made a motion second by Aldersperson Schaefer to approve the following:

Motion to approve the First Amendment to License Agreement between Ameren Illinois Company d/b/a Ameren Illinois and the City of Belleville, March 12, 2023 through March 11, 2033

Motion to approve easement with Ameren IL (Parcel Nos: 08-21.-0-441-001/004/005/062/090/092) for utility pole installation and maintenance.

Members voting aye on roll call: Duco, Eros, Randle, Ferguson, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Sullivan, Osthoff, Whitaker, Schneider. (16)

Motion carries.

STREETS & GRADES

Aldersperson Randle made a motion second by Aldersperson Dintelman to approve the following:

Motion to approve a contract with Christ Bros Asphalt, Inc., the lowest responsible bidder, in the amount of \$189,744.24 for Susann Court Resurfacing (CDBG & ARPA Funds)

Motion to enter into an agreement with IDOT for improvements to parking lanes on South Illinois Street with City portion in the amount of \$39,534.80 (TIF 3 & TIF 8 Funds)

Aldersperson Whitaker: I had heard some concerns that IDOT was attempting to move some curb cut locations on South Illinois, do we know, based upon this agreement we are entering into, this does not give them the authorization to change any curb cuts without the approval of the property owners, correct?

City Engineer Saeger: We do have a copy of the plans, I reviewed them, it looks like the only changes to curbs were at ramps for sidewalks not for entrances.

Aldersperson Whitaker: I had been told that there were areas where new crosswalks could impede existing curb cuts for driveways.

City Engineer Saeger: Not that I am aware of, if you could give me an address - -

Aldersperson Whitaker: I will get with you.

Members voting aye on roll call: Eros, Randle, Ferguson, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Sullivan, Osthoff, Whitaker, Schneider, Duco. (16)

Motion carries.

COMMUNICATIONS

None.

PETITIONS

None.

RESOLUTIONS

Aldersperson Schaefer made a motion second by Aldersperson Schneider to read Resolution 3491 and 3492 by title only.

All members present voted aye.

Motion carries.

RESOLUTION 3491

A Resolution Approving Plans and Specifications for the Improvement of FAP Route 600 (IL 159), State Section 26, 45RS-3, St Clair County, Illinois

RESOLUTION 3492

A Resolution with the State of Illinois to Appropriate \$39,534.80 in Funds for the FAP Route 600 (IL Route 159, also known as North Illinois Street), in the City of Belleville, State Section 26, 45RS-3, St Clair County for Improvements

Aldersperson Randle made a motion second by Aldersperson Rothweiler to approve the Resolutions as read.

Members voting aye on roll call: Randle, Ferguson, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Sullivan, Osthoff, Whitaker, Schneider, Duco, Eros. (16)

Motion carries.

ORDINANCES

Aldersperson Whitaker made a motion second by Aldersperson Eros to read Ordinance 9190 by title only.

All members present voted aye.

Motion carries.

ORDINANCE 9190-2023

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

Aldersperson Eros made a motion second by Aldersperson Schaefer to approve Ordinance 9190-2023 as read.

Members voting aye on roll call: Ferguson, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Sullivan, Osthoff, Whitaker, Schneider, Duco, Eros, Randle. (16)

Motion carries.

UNFINISHED BUSINESS

None.

MISCELLANEOUS & NEW BUSINESS

Alderson Eros made a motion second by Alderson Schaefer to pay the Motor Fuel Claims in the Amount of **\$61,725.01**.

Members voting aye on roll call: Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Sullivan, Osthoff, Whitaker, Schneider, Duco, Eros, Randle, Ferguson. (16)

Motion carries.

EXECUTIVE SESSION

Alderson Whitaker made a motion second by Alderson Schneider to go into Executive Session to discuss collective negotiation matters (5 ILCS 120/2(c)(2)), and personnel, litigation, workers' compensation, property acquisition, transfer of property, (5 ILCS 120/2(c)).

Executive Session Begins: 7:23 p.m.

Executive Session Ends: 7:28 p.m.

City Attorney Hoerner: Based upon the Executive Session we need the Council to consider a motion 2023-2027 CBA between the City of Belleville and the Operating Engineers. This four-year agreement will include salary increases of 3%, 3%, 3%, 2.5%.

Alderson Eros made a motion second by Alderson Ferguson to approve the Collective Bargaining Agreement between the City of Belleville, Illinois and International Union of Operating Engineers Local 148

Members voting aye on roll call: Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Sullivan, Osthoff, Whitaker, Schneider, Duco, Eros, Randle, Ferguson, Anthony. (16)

Motion carries.

ADJOURNMENT

Alderson Schneider made a motion second by Alderson Randle to adjourn at 7:30 p.m.

All members voted aye.

Motion carries.

**CITY OF BELLEVILLE PAYMENT SUMMARY
COUNCIL MEETING - OCTOBER 16, 2023**

GENERAL FUND

00 - Revenue	\$214,830.27
50 - Administration	\$78,980.86
51 - Police	\$37,905.47
52 - Fire	\$8,712.01
53 - Streets	\$27,215.49
54 - Parks	\$17,268.14
55 - Cemetery	\$1,543.40
56 - Hlth/Sanitation	\$95,354.06
61 - Health & Housing	\$1,151.92
62 - Economic Dev, Planning & Zoning	\$816.79
82 - Mayor	\$195.00
84 - Human Resources	\$567.45
85 - Clerk	\$32.94
86 - Treasurer	\$394.00
87 - Maintenance	\$1,911.37
88 - Engineering	\$159.84
GENERAL FUND TOTAL	<u>\$487,039.01</u>

SEWER OPERATIONS

75 - Collections	\$5,644.13
77 - Lines	\$6,205.38
78 - Plant	\$47,710.16
SEWER TOTAL	<u>\$59,559.67</u>

04 - Library	\$1,321.53
07 - Park/Rec	\$12,857.84
12 - General & Community Assistance	\$3,627.91
13 - Motor Fuel Tax Fund	\$74,336.54
15 - Tort Liability Fund	\$3,636.00
18 - Walnut Hill Future Care	\$255.00
20 - Campus Fund	\$13,896.71
22 - Sewer Repair & Replacement	\$30,796.65
24 - Sewer Const.	\$19,764.00
30 - SSA	\$182.40
38 - TIF 3	\$232,991.63
50 - TIF 8 Downtown South	\$146,361.73
54 - TIF 12 Sherman St	\$280.02
76 - TIF 18 Scheel St	\$10,300.00
77 - TIF 19 Frank Scott Parkway	\$149,391.97

ALL FUNDS TOTAL	<u><u>\$1,246,598.61</u></u>
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
659	LIBRARY FUND	01-00	27,955.55
GE038	GENERAL & COMMUNITY ASSISTANCE	FU01-00	27,512.47
OF010	O'FALLON HARDWARE, LLC, NP PROPER	01-00	2,274.97
OR013	ORELT, ALBERT	01-00	60.00
RE108	REIFF, DAVID	01-00	65.00
SO050	SONOMA CAP RE FUND II, LLC	01-00	2,124.37
TR078	TRIO PLUMBING	01-00	66.00
UM001	UMB BANK - CORPORATE TRUST	01-00	154,771.91
	**TOTAL		214,830.27
ADMINISTRATION			
1547	THOUVENOT, WADE, & MOERCHEN INC	01-50	2,849.25
2244	SWITZER FOOD & SUPPLIES	01-50	150.00
3119	COMPUTYPE IT SOLUTIONS	01-50	2,544.00
3727	OATES ASSOCIATES, INC.	01-50	13,375.00
551	ILLINOIS AMERICAN WATER	01-50	11,892.75
966	ILLINOISOUTH TOURISM	01-50	6,990.00
AT012	AT & T MOBILITY	01-50	1,165.36
CD003	SHRED-IT USA LLC	01-50	344.12
CI021	CIVICPLUS, LLC	01-50	15,986.27
CO139	CONSTELLATION NEW ENERGY, INC	01-50	9,222.38
GR093	GRAYBAR FINANCIAL SERVICES	01-50	2,834.91
GW000	GWIN, KEISHA	01-50	150.00
MC039	MCPAHON, CHRIS	01-50	200.00
MC124	MCCARKEL, KEVIN	01-50	150.00
UM001	UMB BANK - CORPORATE TRUST	01-50	11,026.82
WI111	WINKELER, RITA	01-50	100.00
	**TOTAL ADMINISTRATION		78,980.86
POLICE DEPARTMENT			
365	WIRELESS USA	01-51	1,212.31
3728	DOBBS AUTO CENTERS, INC.	01-51	314.04
4902	AT & T	01-51	54.83
6122	VERIZON WIRELESS	01-51	1,871.88
657	LEON UNIFORM COMPANY, INC.	01-51	836.00
850	REJIS COMMISSION	01-51	40.00
926	SECRETARY OF STATE	01-51	151.00
AM063	AMAZON BUSINESS	01-51	319.92
BA081	B AUTO PARTS LLC	01-51	325.00
BR160	BRINSON, ETHAN	01-51	20.00
BU079	BUSEY BANK	01-51	2,547.94
CE039	CELLEBRITE, INC	01-51	8,400.00
CI028	CINTAS FIRE PROTECTION	01-51	406.29
CO051	CONTEMPORARY LIFE SAVING TRAINING	01-51	100.00
DE081	DEPARTMENTWARE, INC	01-51	1,000.00
ED033	ED MORSE AUTOMOTIVE GROUP	01-51	4.15
ED034	ED MORSE FORD	01-51	274.23
FA002	FASTENAL COMPANY	01-51	228.12

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
PARKS DEPARTMENT			
OU001	OUTDOOR TURF PROFESSIONALS	01-54	1,027.32
SE048	SEVEN SPRINGS FISH FARM & LAKE MG	01-54	1,049.98
ST009	ST CLAIR SERVICE COMPANY	01-54	431.00
UN027	UNIFIRST CORPORATION	01-54	295.63
**TOTAL PARKS DEPARTMENT			17,268.14
CEMETERY DEPARTMENT			
500	HARTMANN TURF & TRACTOR	01-55	483.89
ST009	ST CLAIR SERVICE COMPANY	01-55	558.60
TY002	TYLER TECHNOLOGIES INC	01-55	386.05
UN027	UNIFIRST CORPORATION	01-55	114.86
**TOTAL CEMETERY DEPARTMENT			1,543.40
HEALTH & SANITATION			
1316	DOWNING SALES & SERVICE, INC	01-56	45.37
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	19,311.07
486	HANK'S EXCAVATING & LANDSCAPING,	01-56	970.61
515	HOME-BRITE ACE HARDWARE	01-56	26.99
6311	MILAM RECYCLING & DISPOSAL FACILI	01-56	2,587.64
CO073	COTTONWOOD HILLS RDF	01-56	39,079.38
DU008	DUMPSTER DAVE LLC	01-56	675.00
EQ003	EQUIPMENTSHARE.COM, INC	01-56	210.00
FR042	FREEBURG PRINTING & PUBLISHING, I	01-56	55.00
HO034	HOME DEPOT CREDIT SERVICES	01-56	625.98
HU069	HUELS OIL COMPANY	01-56	8,129.60
MA045	MADD TOWING INC	01-56	395.00
MA179	MALLORY SAFETY AND SUPPLY LLC	01-56	148.68
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-56	510.50
MI091	MINTON OUTDOOR SERVICES INC	01-56	3,067.80
ST043	ST LOUIS COMPOSTING INC	01-56	18,875.10
UN027	UNIFIRST CORPORATION	01-56	640.34
**TOTAL HEALTH & SANITATION			95,354.06
HEALTH & HOUSING			
989	STEIN AUTOMOTIVE. INC	01-61	139.13
AM063	AMAZON BUSINESS	01-61	185.56
FP001	FP MAILING SOLUTIONS	01-61	149.85
HU069	HUELS OIL COMPANY	01-61	269.14
MA147	MARXAM LLC	01-61	176.00
UN049	UNITED INK	01-61	216.00
WE103	WERNER, JOSEPH	01-61	16.24
**TOTAL HEALTH & HOUSING			1,151.92
ECONOMIC DEV, PLANNING & ZONING			
CR070	CROSS, CLIFFORD	01-62	175.12

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

ECONOMIC DEV, PLANNING & ZONING			
HE102	HEWLETT-PACKARD FINANCIAL SERVICE	01-62	312.97
HU069	HUELS OIL COMPANY	01-62	14.94
MC118	MCCLATCHY COMPANY LLC	01-62	313.76
**TOTAL ECONOMIC DEV, PLANNING & ZONING			816.79

MAYOR			
BU079	BUSEY BANK	01-82	195.00
**TOTAL MAYOR			195.00

HUMAN RESOURCES/COMMUNITY DEV			
AP006	APEX PHYSICAL THERAPY LLC	01-84	516.00
CD003	SHRED-IT USA LLC	01-84	51.45
**TOTAL HUMAN RESOURCES/COMMUNITY DEV			567.45

CLERKS			
402	EGYPTIAN WORKSPACE PARTNERS	01-85	32.94
**TOTAL CLERKS			32.94

TREASURER			
FR042	FREEBURG PRINTING & PUBLISHING, I	01-86	94.00
LE074	LEADERSHIP BELLEVILLE	01-86	300.00
**TOTAL TREASURER			394.00

MAINTENANCE			
2244	SWITZER FOOD & SUPPLIES	01-87	77.35
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-87	66.99
515	HOME-BRITE ACE HARDWARE	01-87	7.99
5425	METRO LOCK & SECURITY INC	01-87	10.00
726	CLEAN UNIFORM COMPANY	01-87	108.39
CH030	CHARTER COMMUNICATIONS	01-87	140.59
CL019	C & L BACKHOE	01-87	600.00
HU069	HUELS OIL COMPANY	01-87	129.62
IL052	ILLINOIS OFFICE OF STATE FIRE MAR	01-87	75.00
LO010	LOWE'S	01-87	85.44
PO056	POINTE PEST CONTROL -IL, LLC	01-87	610.00
**TOTAL MAINTENANCE			1,911.37

ENGINEERING			
MC118	MCCLATCHY COMPANY LLC	01-88	159.84
**TOTAL ENGINEERING			159.84

01 GENERAL FUND	GRAND TOTAL	487,039.01
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VENDOR #	NAME	DEPT.	AMOUNT
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04 LIBRARY

4902	AT & T	04-00	57.23
551	ILLINOIS AMERICAN WATER	04-00	50.42
CO139	CONSTELLATION NEW ENERGY, INC	04-00	1,213.88

	**TOTAL		1,321.53
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04 LIBRARY	GRAND TOTAL		1,321.53
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VENDOR #	NAME	DEPT.	AMOUNT
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07 PLAYGROUND AND RECREATION

201	BELLEVILLE BOWLING & SPORTS SHOP	07-00	2,339.90
3119	COMPUTYPE IT SOLUTIONS	07-00	30.00
4782	SAM'S CLUB/SYNCHRONY BANK	07-00	317.08
4902	AT & T	07-00	47.02
551	ILLINOIS AMERICAN WATER	07-00	3,084.46
7650	TISCH MONUMENTS, INC.	07-00	250.00
AM063	AMAZON BUSINESS	07-00	60.95
BU079	BUSEY BANK	07-00	4,683.90
CO139	CONSTELLATION NEW ENERGY, INC	07-00	559.96
FR042	FREEBURG PRINTING & PUBLISHING, I	07-00	50.00
GR093	GRAYBAR FINANCIAL SERVICES	07-00	33.54
ID006	IDWHOLESALER	07-00	572.99
MA147	MARXAM LLC	07-00	128.00
MO112	MOORE, STEPHEN	07-00	47.50
PE059	PETTY CASH - RECREATION	07-00	175.00
SI032	SIPRA	07-00	45.00
ST230	STAPLES	07-00	432.54

**TOTAL			12,857.84
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07 PLAYGROUND AND RECREATION	GRAND TOTAL		12,857.84
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VENDOR #	NAME	DEPT.	AMOUNT
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12 GENERAL & COMMUNITY ASSISTANCE

BU079	BUSEY BANK	12-00	3,540.00
CD003	SHRED-IT USA LLC	12-00	6.00
CU017	CULLIGAN/SCHAEFER WATER CENTERS	12-00	31.60
GR093	GRAYBAR FINANCIAL SERVICES	12-00	50.31
	**TOTAL		3,627.91

12 GENERAL & COMMUNITY ASSISTANCE GRAND TOTAL 3,627.91

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VENDOR #	NAME	DEPT.	AMOUNT
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13 MOTOR FUEL TAX FUND

6429	ROOTERS AMERICAN MAINTENANCE INC.	13-00	11,546.74
CA006	CARGILL SALT	13-00	26,603.64
CH058	CHRIST BROS. PRODUCTS LLC	13-00	1,064.00
CO075	CONCRETE SUPPLY OF ILLINOIS	13-00	335.00
EL001	ELECTRICO, INC.	13-00	84.38
KA009	KASKASKIA ENGINEERING GROUP LLC	13-00	34,702.78
	**TOTAL		74,336.54

13 MOTOR FUEL TAX FUND	GRAND TOTAL	74,336.54
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
15	TORT LIABILITY FUND		
1324	BELLEVILLE FENCE CO.	15-00	3,386.00
IP002	IPMG	15-00	250.00
	**TOTAL		----- 3,636.00
	15 TORT LIABILITY FUND	GRAND TOTAL	3,636.00

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VENDOR #	NAME	DEPT.	AMOUNT
18	WALNUT HILL FUTURE CARE FUND		
BU079	BUSEY BANK	18-00	255.00
	**TOTAL		255.00
	18 WALNUT HILL FUTURE CARE FUND	GRAND TOTAL	255.00

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VENDOR #	NAME	DEPT.	AMOUNT
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20 CAMPUS FUND

2102	AMEREN ILLINOIS	20-00	5,554.48
2744	MISSOURI MACHINERY & ENG.	20-00	2,809.04
515	HOME-BRITE ACE HARDWARE	20-00	26.22
551	ILLINOIS AMERICAN WATER	20-00	4,517.99
JO104	JOHNSON CONTROLS FIRE PROTECTION	20-00	769.00
SP055	SPECTRUM ENTERPRISE	20-00	219.98

	**TOTAL		13,896.71
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20 CAMPUS FUND	GRAND TOTAL	13,896.71
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
21 SEWER OPERATION & MAINTENANCE			
SEWER COLLECTION			
FR042	FREEBURG PRINTING & PUBLISHING,	21-75	94.00
PA076	PAYMENT SERVICE NETWORK, INC	21-75	333.85
ST013	STOOKEY TOWNSHIP	21-75	5,216.28
**TOTAL SEWER COLLECTION			5,644.13
SEWER LINES			
413	ERB TURF EQUIPMENT, INC.	21-77	109.99
4578	SCHULTE SUPPLY	21-77	3,521.16
5007	KOHNEN CONCRETE PRODUCTS, INC.	21-77	1,845.50
515	HOME-BRITE ACE HARDWARE	21-77	14.97
AM063	AMAZON BUSINESS	21-77	117.09
DI036	DISCOVERY FIRST AID & SAFETY SERV	21-77	209.20
OR001	O'REILLY AUTO PARTS	21-77	33.10
UN027	UNIFIRST CORPORATION	21-77	354.37
**TOTAL SEWER LINES			6,205.38
SEWER PLANT			
1030	TEKLAB, INC.	21-78	1,962.30
214	BELLEVILLE SUPPLY COMPANY	21-78	11.70
272	MISSELHORN, BENJAMIN	21-78	10.00
4242	WATER ENVIRONMENT FEDERATION	21-78	175.00
4902	AT & T	21-78	271.04
515	HOME-BRITE ACE HARDWARE	21-78	208.75
5317	GRAINGER, INC.	21-78	920.22
551	ILLINOIS AMERICAN WATER	21-78	1,737.19
7141	AL'S AUTOMOTIVE SUPPLY, INC.	21-78	61.96
7591	HD SUPPLY, INC	21-78	919.89
7678	SHILOH VALLEY EQUIPMENT CO	21-78	616.40
CO139	CONSTELLATION NEW ENERGY, INC	21-78	28,409.88
EN000	ENVIRONMENTAL RESOURCE ASSOCIATES	21-78	157.32
GO005	GOODALL TRUCK TESTING	21-78	82.00
GR093	GRAYBAR FINANCIAL SERVICES	21-78	201.24
HA143	HAWKINS, INC	21-78	6,077.00
HO034	HOME DEPOT CREDIT SERVICES	21-78	72.28
HU069	HUELS OIL COMPANY	21-78	1,784.16
PA008	PARKSON CORPORATION	21-78	2,964.00
SA089	SACHS ELECTRIC COMPANY	21-78	938.29
UN027	UNIFIRST CORPORATION	21-78	129.54
**TOTAL SEWER PLANT			47,710.16
21 SEWER OPERATION & MAINTENANCE		GRAND TOTAL	59,559.67

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VENDOR #	NAME	DEPT.	AMOUNT
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22 SEWER REPAIR & REPLACEMENT FUND

EC009	ECC SUPPLY	22-00	10,413.95
SE005	SERPENTIX CONVEYOR CORPORATION	22-00	20,382.70

	**TOTAL		30,796.65
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22 SEWER REPAIR & REPLACEMENT FUND GRAND TOTAL	30,796.65
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
24	SEWER CONSTRUCTION FUND		
1547	THOUVENOT, WADE, & MOERCHEN INC	24-00	290.00
CL019	C & L BACKHOE	24-00	19,474.00
	**TOTAL		19,764.00
	24 SEWER CONSTRUCTION FUND	GRAND TOTAL	19,764.00

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
30	SPECIAL SERVICE AREA		
CO139	CONSTELLATION NEW ENERGY, INC	30-00	182.40
	**TOTAL		----- 182.40
	30 SPECIAL SERVICE AREA	GRAND TOTAL	182.40

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
38	TIF 3 (CITY OF BELLEVILLE)		
3153	SCI ENGINEERING, INC	38-00	1,633.20
486	HANK'S EXCAVATING & LANDSCAPING,	38-00	33,247.13
6429	ROOTERS AMERICAN MAINTENANCE INC.	38-00	8,769.00
BA019	BAXMEYER CONSTRUCTION, INC	38-00	154,169.15
EL001	ELECTRICO, INC.	38-00	865.94
G0028	GONZALEZ COMPANIES, LLC	38-00	31,246.25
KA009	KASKASKIA ENGINEERING GROUP LLC	38-00	2,910.00
MC118	MCCLATCHY COMPANY LLC	38-00	150.96
	**TOTAL		232,991.63

38	TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	232,991.63

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VENDOR #	NAME	DEPT.	AMOUNT
50	TIF 8 (DOWNTOWN SOUTH)		
486	HANK'S EXCAVATING & LANDSCAPING,	50-00	146,361.73
	**TOTAL		146,361.73
	50 TIF 8 (DOWNTOWN SOUTH)	GRAND TOTAL	146,361.73

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
54	TIF 12 (SHERMAN STREET)		
EL001	ELECTRICO, INC.	54-00	280.02
	**TOTAL		----- 280.02
	54 TIF 12 (SHERMAN STREET)	GRAND TOTAL	280.02

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VENDOR #	NAME	DEPT.	AMOUNT
76	TIF 18 (SCHEEL STREET)		
1547	THOUVENOT, WADE, & MOERCHEN INC	76-00	10,300.00
	**TOTAL		10,300.00
	76 TIF 18 (SCHEEL STREET)	GRAND TOTAL	10,300.00

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
77	TIF 19 (FRANK SCOTT PARKWAY)		
UM001	UMB BANK - CORPORATE TRUST	77-00	149,391.97
	**TOTAL		<u>149,391.97</u>
	77 TIF 19 (FRANK SCOTT PARKWAY)	GRAND TOTAL	149,391.97
	GRAND TOTAL FOR ALL FUNDS:		1,246,598.61
	TOTAL FOR REGULAR CHECKS:		1,185,084.16
	TOTAL FOR DIRECT PAY VENDORS:		61,514.45

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT
PAYROLL DATE: 10/6/2023

01 50	ADMINISTRATION	<u>\$17,670.84</u>
01 51	POLICE	<u>\$323,865.42</u>
01 52	FIRE	<u>\$259,687.39</u>
01 53	STREET	<u>\$48,327.91</u>
01 54	PARKS	<u>\$21,686.74</u>
01 55	CEMETERY	<u>\$8,685.50</u>
01 56	SANITATION	<u>\$40,370.57</u>
01 60	LEGAL	<u>\$7,727.17</u>
01 61	HOUSING DEPARTMENT	<u>\$27,170.42</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>\$10,540.98</u>
01 82	MAYOR	<u>\$6,751.15</u>
01 83	FINANCE	<u>\$7,567.32</u>
01 84	HUMAN RESOURCE	<u>\$5,011.38</u>
01 85	CLERK	<u>\$8,210.87</u>
01 86	TREASURER	<u>\$3,921.49</u>
01 87	MAINTENANCE	<u>\$19,724.21</u>
01 88	ENGINEER	<u>\$6,133.11</u>
	TOTAL GENERAL FUND	<u>\$823,052.47</u>
4	LIBRARY	<u>\$34,321.76</u>
7	RECREATION	<u>\$13,348.61</u>
12	G & C ASSISTANCE	<u>\$4,200.58</u>
20	CAMPUS	<u>\$2,828.54</u>
21 75	SEWER COLLECTIONS	<u>\$6,639.00</u>
21 77	SEWER LINES	<u>\$14,897.55</u>
21 78	SEWER PLANT	<u>\$51,632.88</u>
	TOTAL SEWER DEPARTMENT	<u>\$73,169.43</u>
	Employers' Portion of FICA (06-00-21500) CR	<u>\$37,770.00</u>
	*****TOTAL PAYROLL	<u>\$988,691.39</u>

Memo

To: City Council Members
From: Eric Schauster, Assistant Director of Economic Development, Planning & Zoning
Date: October 13, 2023
Re: TIF Joint Review Board Annual Meeting

The City of Belleville will convene the annual meeting of the Joint Review Board for all active Tax Increment Financing (TIF) Districts for Fiscal Year 2022-2023 on Friday, December 8, 2023 at 9:00 a.m. in the City Council Chambers of Belleville City Hall located at 101 South Illinois Street. The purpose of these annual meetings is to “review the effectiveness and status” of each TIF district, respectively, for the past fiscal year. All TIF districts will be reviewed in one meeting and will be reviewed in the following order:

- a. TIF #3
- b. TIF #8/Downtown South
- c. TIF #9/Southwinds
- d. TIF #10/Lower Richland Creek
- e. TIF #11/Industrial Jobs Recovery
- f. TIF #12/Sherman Street
- g. TIF #13/Drake Road
- h. TIF #14/Route 15 East
- i. TIF #15/Carlyle-Green Mount
- j. TIF #16/Route 15 Corridor
- k. TIF #17/East Main Street
- l. TIF #18/Scheel Street
- m. TIF #19/Frank Scott Parkway
- n. TIF #20/Route 15-South Green Mount
- o. TIF #21/Belle Valley III
- p. TIF #22/Route 15 North

Copies of the State Comptroller’s Reports for each TIF District are available at the Economic Development, Planning & Zoning office or on the City of Belleville's website.

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

***This document has legal consequences. If you do not understand it, consult your attorney.*

CITY COMMERCIAL BUILDING SALE CONTRACT

1. PARTIES

The City of Belleville, Illinois, whose address is 101 S. Illinois Street., Belleville, Illinois (“Seller”), agrees to sell and convey to **Avenue Developments**, a developer, whose address is 122 Mascoutah Avenue, Belleville, Illinois (“Buyer”), and Buyer agrees to purchase **AS IS** from Seller, the properties described in Section 2.

2. PROPERTY

Seller hereby agrees to sell and Buyer hereby agrees to purchase, upon the terms, stipulations and conditions set forth in this Sale Contract, the following parcel of real property in Belleville, Illinois, commonly referred to as **123 & 127 Mascoutah Avenue**, (Parcel #'s 08-22.0-347-027 & 08-22.0-347-028) Belleville, Illinois, together with all existing improvements, appurtenances, fixtures, and equipment (the “Properties”). The Property is more specifically described as follows:

Legal Description:

SKINNERS ADD LOT/SEC-1 PT LOTS 1 & 2 A02184564

ABENDS 3RD ADD TO BELLEVILLE LOT/SEC-2 LOT 2 PT LOT 2 SKINNERS ADD BK 3097-1309 A02229893

Seller represents and warrants that (i) it is the sole owner of the Property; (ii) it owns the Properties free and clear of all loans, liens, or other similar encumbrances; and (iii) the Properties are unoccupied.

3. PURCHASE PRICE

\$48,816.00 is the total sale price of the Property. Buyer shall pay the total purchase price to Seller at the time of the Closing. No earnest money deposit is due from Buyer to Seller in connection with this Sale Contract.

Buyer shall pay all closing costs at or before the time of Closing.

4. TAXES

Seller represents and warrants that it has paid or will cause to be paid all property taxes for the Properties, through and including all such taxes due as of the date of the Closing.

5. CLOSING AND POSSESSION

The closing of the purchase and sale described in this Sale Contract (the “Closing”) is to occur on or before October 20, 2023. Buyer shall determine the Closing date, time, and location and shall provide Seller with not less than five days’ prior notice of the date, time, and location of the Closing. Seller shall give Buyer possession of the Properties as of the Closing.

At the Closing, Seller shall convey the Properties to Buyer free and clear of the Existing Deed of Trust and all other loans, liens, or other similar encumbrances. Seller shall convey the Properties by a general warranty deed in a form acceptable to Buyer in exchange for the purchase price. In the event the legal descriptions of the Properties as described in the title commitment differ from the legal descriptions of the Properties set forth in Section 2 of this Sale Contract, the legal descriptions on the title commitment will control.

6. TITLE AND SURVEY

Buyer may order a title commitment and boundary survey of the Properties prior to the Closing. If, prior to the Closing, Buyer (i) discovers any title or survey defect (including, without limitation, a title encumbrance, survey encroachment, or boundary discrepancy) which is unacceptable to Buyer, or (ii) discovers that Buyer is unable to obtain an appropriate owner's title insurance policy for the Properties in the latest ALTA form, Buyer may:

- a) remedy such defect and proceed with the Closing, in which case Seller shall fully cooperate with Buyer to resolve the defect at issue to Buyer's reasonable satisfaction; or
- b) terminate this Sale Contract, in which case Buyer shall have no further obligations under this Sale Contract.

7. RISK OF LOSS OR MATERIAL ADVERSE CHANGE

If, from and after the date of this Sale Contract to and including the date of the Closing, (i) any loss, or (ii) any material adverse change occurs to any portion of the Properties, Buyer may:

- a) require Seller to repair any damage to the Properties, at Seller's cost, and proceed with the Closing; or
- b) receive any insurance proceeds payable to Seller as a result of the damage, and proceed with the Closing; or
- c) terminate this Sale Contract, in which case Buyer shall have no further obligations under this Sale Contract.

8. BROKERS

Seller represents and warrants that it is not represented by a broker in this transaction and that no real estate commissions or similar fees are due to any third party as a result of this transaction.

9. ASSIGNABILITY OF CONTRACT

This Sale Contract is not assignable by Seller except with the written consent of Buyer. Any permitted assignment of this Sale Contract does not relieve Seller from its obligations under this Sale Contract.

10. TIME IS OF THE ESSENCE

Time is of the essence in the performance of the obligations of the parties. All references to a specified time mean Central Time.

11. OWNER OCCUPANCY ONLY

The buyer understands and agrees to the commitment to rehabilitate a commercial building in accordance with the approved development proposal and terms of this contract. The buyer acknowledges that a recorded covenant will need to be recorded restricting that the property cannot be sold prior to the issuance of their occupancy permit and for a period of up to 5 years from the date of their occupancy permit. The buyer also understands and agrees that the property cannot be rented prior to the issuance of their occupancy permit and for a period of up to 5 years from the date of their occupancy permit.

12. CONSTRUCTION AND USE STANDARDS

The buyer intends to rehabilitate the property within 2 years of this contract and utilize the property for no less than 5 years, after the issuance of their occupancy permit, in a manner that is consistent with the attached approved "Redevelopment Proposal" titled as "Exhibit A". The buyer will provide the seller a detailed job scope and cost estimates prior to contract approval. The buyer will also provide cost invoices, during construction, verifying work is completed in accordance with the job scope and actual job costs are consistent with the submitted cost estimates provided prior to contract approval.

13. PERFORMANCE BUYBACK - CONSTRUCTION

In the event that the buyer is unable to obtain funding or proceed with the redevelopment and utilization of the proposed concept, within 24 months of the contract date, then the buyer will return ownership of the property to the seller within 30 days of default. Any mortgage liens, outstanding on the property, shall be discharged by the buyer. Current real property taxes and installments of special assessments, obtained during the buyer ownership, shall be paid by the buyer. Any purchase, acquisition and improvement costs, incurred by the buyer, shall be forfeited by the buyer. The costs of closing and title shall be paid by the buyer.

14. PERFORMANCE OCCUPANCY DEFAULT

In the event that the buyer does not operate the approved concept for a period of 5 years, upon issuance of an occupancy permit, the buyer will be required to pay the City an additional \$23,184.00 which represents the remainder of the estimated appraised value price of \$72,000.00. Furthermore, if defaulted within years 1-5 upon the issuance of the occupancy permit, an additional penalty of \$3,000.00 per prorated years of default will be assessed.

The buyer further acknowledges that a default, of the agreement, will result in the City revoking the occupancy permit and would not be obligated to issue an occupancy permit to any future owner's and occupants for the remainder of the 5-year commitment date. The buyer further acknowledges that the terms of this agreement will be disclosed to any party expressing interest in obtaining an occupancy permit, renting or buying the property for the duration of this commitment date.

15. BINDING EFFECT

This Sale Contract is binding on and for the benefit of the parties and their respective heirs, personal representatives, executors, administrators or assigns.

16. GOVERNING LAW

This Sale Contract is a contract for the sale of real property governed by Illinois law, including the requirement to act in good faith, without regard to choice or conflict of laws rules.

17. ENTIRE AGREEMENT

This Sale Contract constitutes the entire agreement between the parties and there are no other understandings, written or oral, relating to the subject matter of this Sale Contract. This Sale Contract may not be changed, modified or amended, in whole or in part, except in writing signed by both parties.

18. COUNTERPARTS AND ELECTRONIC EXECUTION

This Sale Contract may be executed by the parties on any number of separate counterparts, and all such counterparts constitute one agreement binding on both parties notwithstanding that both parties are not signatories to the same counterpart. For purposes of this Sale Contract, a document (or its signature page) signed and transmitted by facsimile machine or e-mail is to be treated as an original document, and the signature is to be treated as an original signature. The document transmitted is to be considered to have the same binding effect as an original signature on an original document. At the request of any party, any facsimile or e-mail document is to be re-executed in original form by the parties who executed the facsimile or e-mail document. No party may raise the use of a facsimile machine or e-mail or the fact that any signature was transmitted through the use of facsimile or e-mail as a defense to the enforcement of this Sale Contract.

19. CONSTRUCTION AND SEVERABILITY

Words and phrases shall be construed as in the singular or plural number, and as masculine, feminine or neuter gender, according to the context. Any provision of this Sale Contract which is prohibited, unenforceable or not authorized is ineffective to the extent of any such prohibition, unenforceability or non-authorization without invalidating the remaining provisions, unless the ineffectiveness of such provision would result in such a material change as to cause completion of the transaction contemplated by this Sale Contract to be unreasonable.

20. NOTICES

All notices under this Sale Contract must be in writing and are deemed to have been given (i) when delivered (if in person), or (ii) when deposited in the mail (whether by overnight carrier or United States mail, first class postage prepaid), in each case addressed to the receiving party using the address listed on the first page of this Sale Contract or to such other address as any party may designate by notice to the other party in accordance with the terms of this Section.

21. WAIVER

Any waiver of any provision of this Sale Contract and any consent to any departure from the terms of any provision of this Sale Contract is to be effective only in the specific instance and for the specific purpose for which given.

The parties have executed this Sale Contract as of the last day and year noted below.

BUYER:

AVENUE DEVELOPMENTS
122 MASCOUTAH AVENUE
BELLEVILLE, IL 62220

SELLER:

CITY OF BELLEVILLE, ILLINOIS
101 S. ILLINOIS STREET
BELLEVILLE, IL 62220

By: _____

By: _____

Name: _____

Name: Patty Gregory

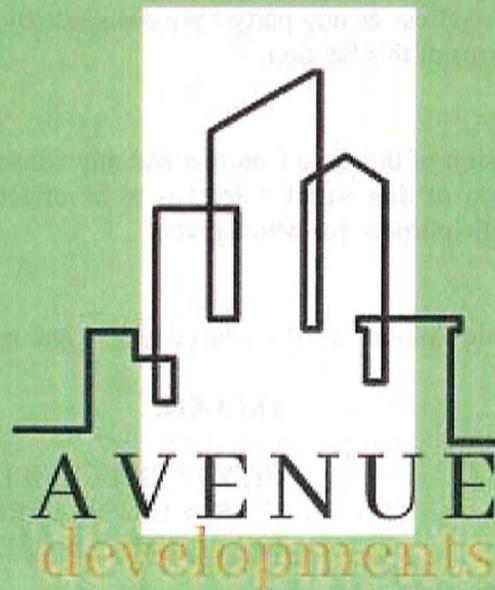
Title: _____

Title: Mayor

Date: _____

Date: _____

REQUEST FOR PROPOSAL



DEVELOPMENT OF
123 - 127 MASCOUTAH AVE.

By
AVENUE DEVELOPMENTS
618-334-2593
122 MASCOUTAH AVE.
BELLEVILLE, IL 62220



Bank of O'Fallon

901 SOUTH LINCOLN AVENUE / P.O. BOX 1626
O'FALLON, ILLINOIS 62269-8626 / (618) 632-3595
www.bankofallon.com

Kathy Mordini
122 Mascoutah Ave.
Belleville, IL 62220

Dear Ms. Mordini,

Subject to satisfactory appraisal, the Bank of O'Fallon will provide a conventional loan to you for the purchase of property located at 123-127 Mascoutah Ave. in Belleville, Illinois. The loan shall be subject to such standard terms, as the Bank of O'Fallon shall prescribe as of the date of the loan and the Bank of O'Fallon will take a clean first mortgage on the property. Please call with any questions pertaining to this letter.

Sincerely,

Patrick Ryan
Vice President

O'Fallon's Leading Bank

Member F.D.I.C.

DEVELOPER QUALIFICATIONS

Avenue Developments is a mother daughter team that has been promoting, developing and selling Belleville for over 20 years. We are advocates of the community bringing many families into our city that now call Belleville home. In the last 12 Years this team has sold over \$25,000,000+ in real estate making us one of the top sellers of Belleville's homes.

Over 20 years ago we developed a 3 story building downtown which brought one of the first lofts downtown when the neighboring buildings were vacant and dilapidated. We have renovated many homes since and have brought many new ideas and concepts to the city over the years. The following pages will review these developments more In depth.



PROPOSAL SUPPORT

***Additional letters of support can be found on pages 45 - 70**

"The Mordini family has proven time and again that they are invested in this community for the long term. Kathy and Kinsey are smart, savvy, creative and successful.

This development project is a win-win." -Maggie Eubanks.

"The concept is fantastic and I am very excited about the idea of a now vacant lot and unoccupied building, to be used for a business model. I think Belleville will benefit socially and financially from such a proposal. People in Belleville and surrounding communities are looking for places that are conveniently located to do entrepreneurial pursuit and to engage in recreational activities." - Veronique Orlet

"More and more young people want to move to the downtown area, and we need to provide more desirable places to meet and interact! Belleville is a great city and this development is absolutely necessary to keep our city moving forward." - Jenny Wieland

"This could be the next best thing we as Belleville do- a project that would revitalize an empty area with a ton of history, encourage people to start or move businesses here, and give people another reason to visit the adjacent Downtown, Historic District, Empire and Highland areas. Big ideas that help others succeed and make our home a more interesting place to live should be encouraged." - John C Lugge

"Kathy Mordini has already proven herself as a vital member of our community who cares about the growth and future of Belleville. She's already invested a great deal of her time and her resources to making downtown Belleville a beautiful place to visit and a great place to invest. I encourage you to support her project and give her the opportunity to bring more people, and more tax dollars, into a community which needs it so badly. We do not need more empty buildings, or memorials to the past - we need more committed citizens willing to invest into our future." - Kim Richie

PROPOSAL SUPPORT

***Additional letters of support can be found on pages 45 - 70**

"From a personal perspective, Kathy Mordini succeeds in whatever she puts her hand towards and her desire is to continue to help Belleville thrive. She believes in this project and I believe in her vision for the project. I knew Kathy when she had the Belleville Center of the Arts and I have watched her commitment to Belleville, her investment and her love for Belleville drive many successful community events that have helped the City. Kathy is committed to, not just keeping Belleville alive but seeing it thrive and finding ways to bring others into this beautiful community we all call home. I believe this project could be successful and add yet another reason for people to come and invest in our community."

- Marjean Shofner

"I believe it will be an asset to the community bringing in not only tax revenue for the city, but the location will help be a showcase for not only the beautiful architecture along Abend but bring folks to the Gustave Koerner House putting a spotlight on some of the rich history of Belleville ! Putting a little shine on that corner will bring back to life of that part of town !" - Dave

"We'd love to see more projects like this one which make the most of the charm and character while giving the community and commerce spaces to gather and ignite the creativity and growth to sustain Belleville and its inhabitants."

- Karen Chontofalsky & Chuck Wilbur

The high life

Family turns Main Street loft into a work of art — in progress

By MAUREEN HOUSTON
mhouston@bnd.com

Kathy Mordini's kingdom is the top floor of Belleville's Broadway Center of Arts. "I'll be here till my knees wear out or we get the elevator fixed," she said, heading up two flights of steps. "It's definitely a work in progress."

The downtown arts promoter shares a 3,600-square-foot loft at 124 and 126 E. Main St. with her husband, Perry, and children, Jeremy, 16, and Kinsey, 10. They purchased the building in 2000 — with strings attached.

"There were piano wires everywhere." The one-time R.L. Rhein Piano Co. occupied all three floors of the century-old building, using the second for lessons and the third for piano repairs.

"They'd bring them up in the elevator," said Kathy. "The floor was gouged. We had to gut the whole thing." The old music shop's third floor now plays a new tune — a warm, whimsical piece. The artsy, open loft has lots of exposed brick, a curved wall, fun light fixtures and private spaces for bedrooms, baths and a den.

"I had fun doing it," said Kathy. "I didn't want to hurry. I want to find things that work just right."

The first floor houses an art gallery, dance studio, art studio and small theater. Parents wait for teachers to finish lessons on the second floor. It's a short trip when she heads downstairs to teach dance, and the gallery allows her to audition paintings on the weekend. That morning, a Michael Anderson acrylic of white flowers on a blue background hung on a brick wall.

"Even though I live where my work is, it's definitely two separate places," she said. "It's very private up here." The Mordinis moved from a home in Chenot Place to

The third-floor loft has a large open area, right, for the kitchen and family room.



Please see HIGH, Page 10



Page 8

BELEVILLE

INVESTING & CREATING SINCE THE EARLY 2000'S BACK WHEN THE DOWNTOWN RESURGENCE BEGAN

Group pushes Belleville renaissance

Coalition wants to keep people in town after work

Meeting held to plan events

By WILLIAM LARSEN
Of the Post-Dispatch

From her perch behind the apron of the Broadway Center of Arts on East Main Street, Kathy Mordini says she can see downtown Belleville slowly coming back to life.

To give the renaissance a nudge, Mordini has gathered a loose coalition of downtown residents, owners and business to sponsor wine tastings, gallery openings and other social events designed to draw people to Main Street after working hours.

Dubbed Downtown United, the group is taking a cue from Montgomery in Littleton, the group that has helped revive an ailing downtown by using its Littleton, largely through social events such as job crawls and outdoor concerts.

"The idea is to bring life and good cultural events to downtown Belleville," Mordini said in an interview last week. "What we need to do is to give people a reason to come downtown."

Mordini, 36, opened the Broadway Center of Arts as a dance studio in 1994 and gradually expanded it to include a black-box theater and a gallery space. In that time, the Belleville Arts & Music Club opened a black and half area on East Main Street, new restaurants, such as the Quarter City Station, opened and stayed open late to draw dinner crowds.

Then, in May 2002, the first annual Art on the Square Festival drew 120 artists to the Belleville Public Square for three days, helping to establish Belleville as a hub of a regional arts hub, Mordini said.

All of these things gave Mordini the confidence she saw the results by taking the next step: persuading business owners and residents to work together to promote events on a larger scale.

"We need to build an image for downtown," Mordini said about 15 people who gathered in the back room of the Arts & Music Club



PHOTO BY KATHLEEN BISHOP FOR POST-DISPATCH

The first meeting for Downtown United gets off to a good start Thursday evening as participants share a laugh at Main Street Jazz and Blues. Shown are (clockwise from center) Phaedra Walker of Scott Air Force Base; Kathy Mordini, director of Broadway Center of Arts; Patty Klumpson of Belleville; Andy Bridgeman of Belleville; and Greg Trammis of Belleville. Mordini is starting Downtown United with an eye toward making downtown Belleville a more vibrant place. "Our focus is to create a culturally enriched community 365 days out of the year," Mordini said.

"Right now, there's already a lot going on with Art on the Square," she said. "It's important to see community. I'd just like to see more art-oriented events. Art on the Square is a great event, but it's just one weekend a year."

The group's first event could be a wine tasting, featuring selections from wineries in Southern Illinois. An art walk could follow, Mordini said. The idea would be to have the Broadway Center and other venues stay open late and serve refreshments. If successful, the events could become monthly fixtures on Downtown United's schedule.

Adding other ideas floated at Thursday's meeting was a suggestion to install benches along Main Street and have local artists paint them. The idea came from the successful Covers on Parade project in Chicago in 1999, when artists painted 220 new statues that were then installed around the city.

"I think that would bring a little more life to downtown," she said.



PHOTO BY KATHLEEN BISHOP FOR POST-DISPATCH

PRIOR EXPERIENCE - COMMERCIAL

124/126 E Main St.

Ownership: 2001 - 2020

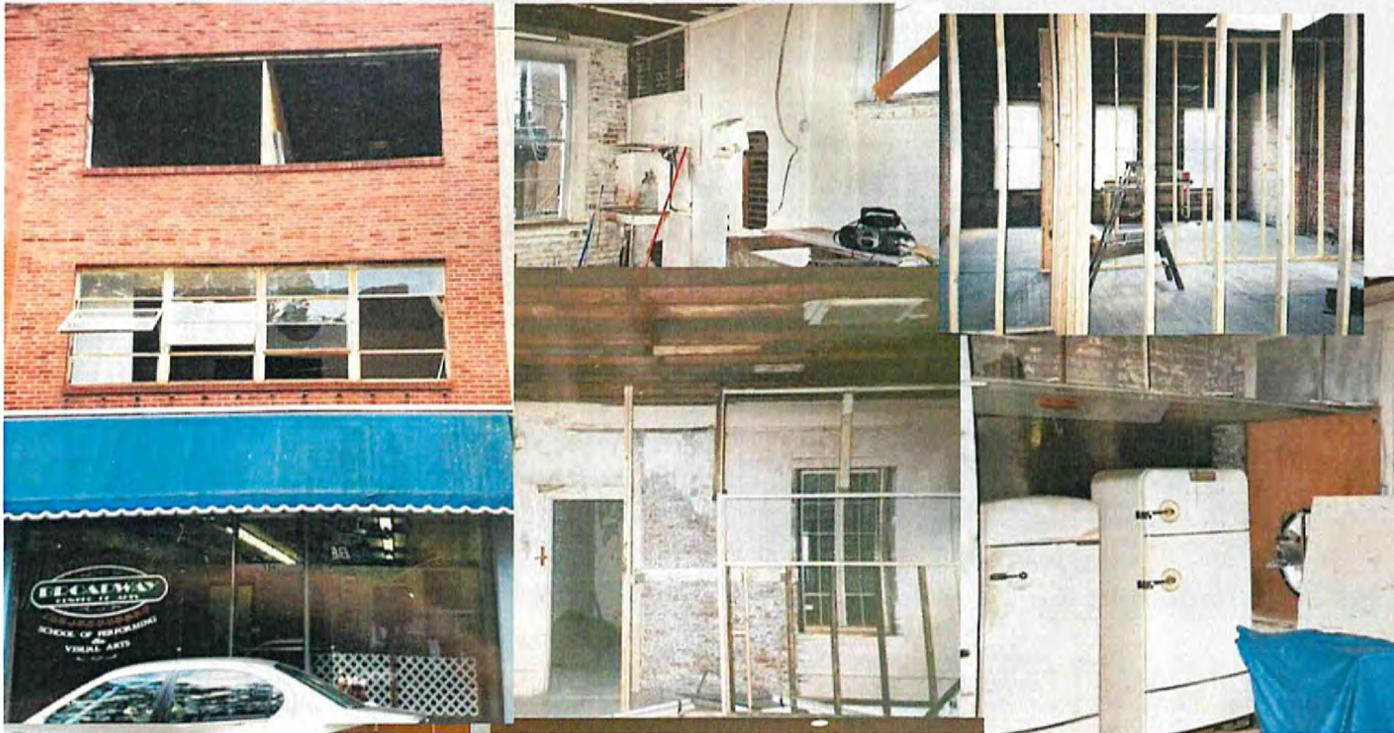
3rd Floor: Loft Living 2nd Floor: Office

1st Floor: Restaurant/Art Gallery/Black Box Theatre

This property was a total gut rehab including commercial kitchen and residential loft living.

1st & 3rd Floors required all new electrical, plumbing, HVAC & renovations.

This renovation was the start of the early redevelopment of downtown Belleville in the 2000s.



BEFORE



AFTER



PRIOR EXPERIENCE - COMMERCIAL

Past businesses at 124/126 E Main St
Fostering business growth in Belleville

Sold to - The Quarter

Rented to:

Bennie's Pizza

Belleville Screen Printing

Acropolis

Hot Dogs

Righteous Pig

Owned:

Mosaics

Broadway Center of Arts

Art Gallery

Black Box Theater

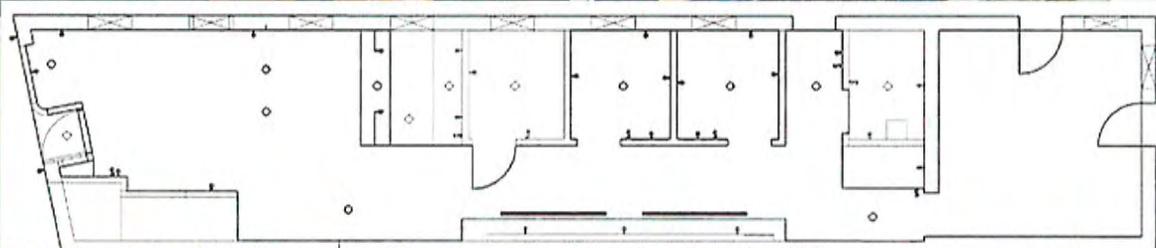
Dance Studio

PRIOR EXPERIENCE - COMMERCIAL

122 Mascoutah Ave.

Completion Date: 5/31/2022

Avenue Realty Associates Office and Kinsey Mordini's Home
Contracted and Developed with 1814 Construction, Swift Plumbing,
Morrison Electrical, and Haas Services



PRIOR EXPERIENCE - RESIDENTIAL



Belleville's First
Downtown Loft
Living
124 - 126 E Main St.



PRIOR EXPERIENCE - RESIDENTIAL



Belleville's
Historic
German
Row House
Garfield St



PRIOR EXPERIENCE - RESIDENTIAL

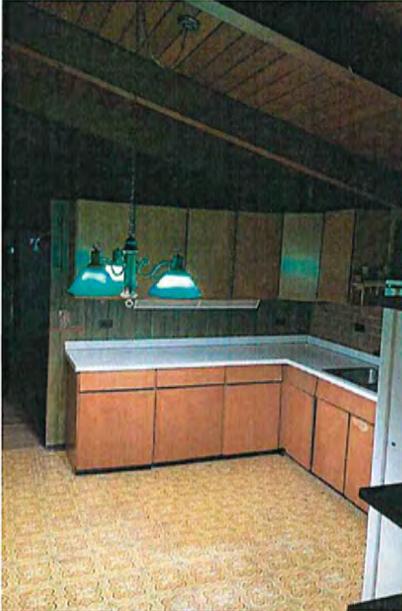


Chenot Place
Cape Cod Home



PRIOR EXPERIENCE - RESIDENTIAL

Belleville
West End
Mid-
Modern



BEFORE



AFTER

PRIOR EXPERIENCE - EVENTS



Art & Wine Walk created by Kathy Mordini

After opening up our Art Gallery at 124 E Main St in 2001 I found it was important to start an event that would get people into our venues. With Art on the Square evolving we were quickly becoming an art community and we wanted to have art lovers come into our town 365 days of the year. The art & wine walk was designed to have art lovers discover our brick and mortar stores while enjoying an art exhibit and a glass of wine while potentially spending money in our businesses.

PRIOR EXPERIENCE - EVENTS

Broadway Center of Arts

BLACK BOX THEATER

Broadway Center of Arts was a performing arts center offering dance, art and theatre classes, a black box stage for performances and an art gallery.

For years Broadway Center produced

5-7 productions per year including a summer kids production in one of Belleville's Parks. Every year the Immediacy Theater Group would put on a 24 hour theater production on New Years Eve. This event allowed many young high school performers the opportunity to experience creating many theater productions from scratch in 24 hours. The stage gave many the opportunity to experience the arts in the community.



PRIOR EXPERIENCE - EVENTS



BELLEVILLE MURAL PROJECT

CREATED BY KATHY & KINSEY

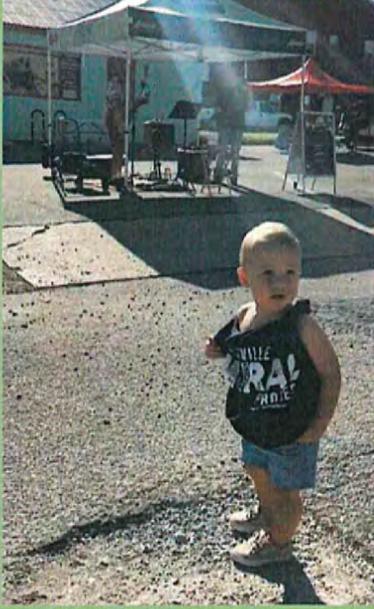
MORDINI IN 2019

AFTER KINSEY CAME BACK FROM COLLEGE IN NEW YORK SHE WANTED TO "MAKE A DIFFERENCE" IN HER COMMUNITY AND THE BMP WAS CREATED. WITH HER EXPOSURE TO THE ARTS AS SHE TRAVELED THRIVING COMMUNITIES SHE REALIZED THE POTENTIAL THIS PROJECT COULD BRING BACK TO HER HOME TOWN.

THE VISION OF THIS PROJECT WAS TO MAKE BELLEVILLE A DESTINATION LOCATION 365 DAYS OF THE YEAR.



2019 - 2021
 ORGANIZED &
 FUNDED MUSIC
 AND GRAPHIC
 DESIGN FOR THE
 BELLEVILLE'S OLD
 TIME FARMERS
 MARKET



Belleville's Old Town Farmers' Market



Saturdays,
 7:30 am - Noon
 May - Nov 2

1st Block of
 South Charles in
 downtown Belleville

MUSIC
 9 am - Noon

LIVE MUSIC SCHEDULE

- | | | | |
|----------|----------------------------|---------|---|
| July 6. | Dale Hannah & Erin O'Toole | Aug 10. | Little Known Fact (Gary Austin & Robin Winslow) |
| July 13. | Paul Jarvis | Aug 17. | Belleville Philharmonic Society Youth Ensemble |
| July 20. | Freeburg Big Band | Aug 24. | Charlotte Street |
| July 27. | Mike Isenhardt | Aug 31. | Tim Crosby |
| Aug 3. | Gavin McNutt | | |

Music Kindly Sponsored by:



Kathy Mordini 618.334.2593

State Farm
 David C. Blinck
 Agent
 1500 West Main Street
 Belleville, IL 62226-4713
 618.334.2121 Fax 618.334.9121
 david@blinck.com
 www.blinck.com
 1500 West Main Street

usbank
 Member FDIC
 Lender - Mark Dill
 1620 Lebanon Ave, Belleville
 618.978.4047
 NMLS #502410

BIKE/WALK BELLEVILLE

ENCOURAGING A STRONG
BIKING CULTURE IN BELLEVILLE

PRIOR EXPERIENCE - EVENTS OVER THE YEARS



MEET ME AT THE MURAL
SPRING IS HERE!
CALL YOUR FRIENDS AND RIDE THE TRAIL



BELLEVILLE MURAL PROJECT
BIKE/WALK BELLEVILLE
"GET UP AND GO!"



FIRST FLOOR

A versatile space to allow for daytime and evening events.
A family friendly space bringing community together.

COMMUNITY SPACE

**Indoor and outdoor space for
non-profits & businesses to host
community events**



SECOND FLOOR

OFFICE SPACE

AVENUE REALTY ASSOCIATES

Avenue Realty has outgrown their space
at 122 Mascoutah Ave.

Moving our office upstairs of the 123
Mascoutah Ave will give financial
stability to allow for a creative outlet
for the community.

Avenue
 REALTY
YOUR NEIGHBORHOOD REALTOR

PROPOSED PROJECT

CELEBRATING BELLEVILLE'S
HISTORY AND ARCHITECTURE



PROPOSED HISTORICALLY RELEVANT FACADE RENDERING.

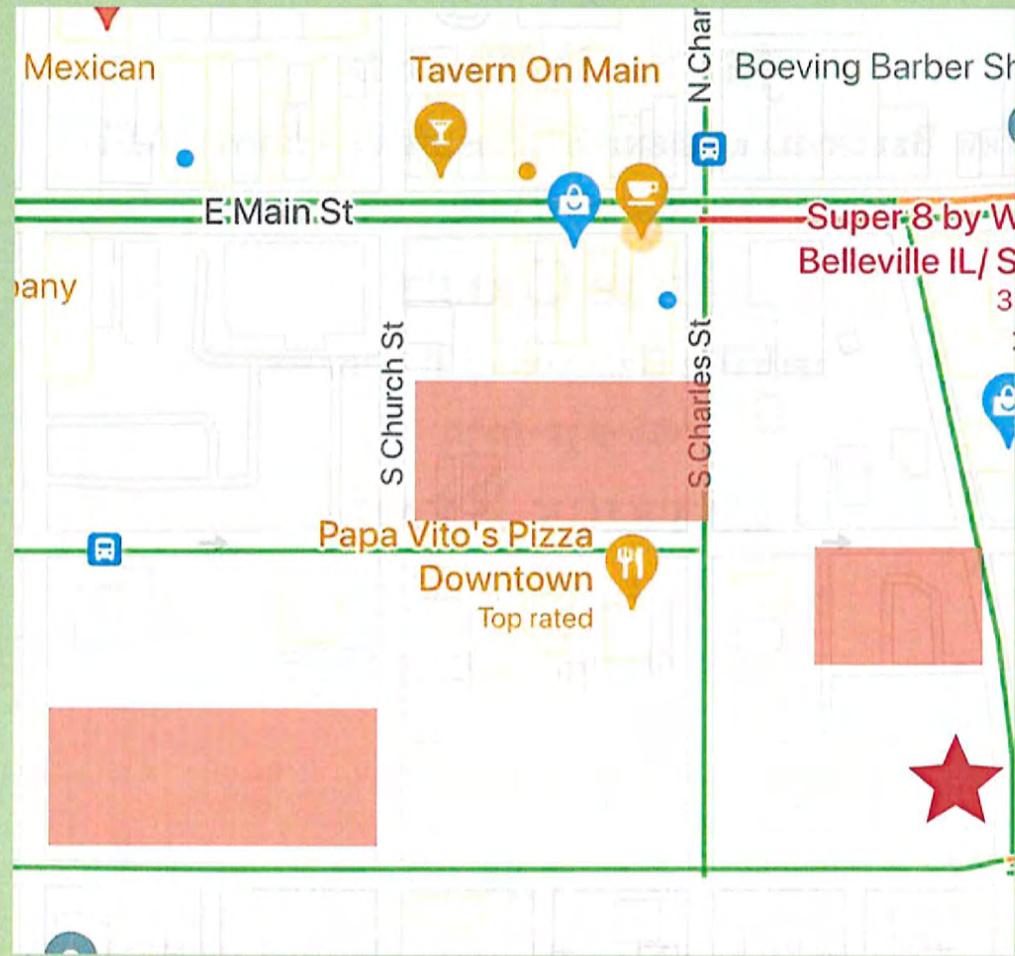
PENDING REVIEW AND APPROVAL FROM BELLEVILLE HISTORIC COMMISSION

PROPOSED PROJECT

PARKING

Three large parking area's are in close proximity to the venue space. Abend Street is currently a one way street which will discourage patrons from parking in the neighborhood.

Valet Parking could be provided for larger events.



REFERRALS

MAGGIE EUBANKS

NEIGHBORHOOD HISTORIC HOME OWNER

618-444-9756

JIM SCHNEIDER

BELLEVILLE LEADERSHIP

618-531-4546

MARJEAN SHOFNER

LIFETIME RESIDENT & RESPECTED PERFORMING ARTIST

618-334-2272

JENNY WIELAND

NEW BELLEVILLE ABEND ST RESIDENT - SCOTT AFB

618-256-5884

JULIE ORLET

LIFETIME BELLEVILLE RESIDENT

618-971-5070

PATRICK RYAN

LENDING

618-632-3595

ATTACHED ARE LETTERS OF SUPPORT.

WE HAVE RECEIVED AN EXTRAORDINARY AMOUNT OF MESSAGES
OF SUPPORT FROM THE COMMUNITY OVER THE LAST SIX MONTHS
REGARDING THIS PROJECT.

To Whom It may concern,

I support the opportunity for a building that would inhabit co-working collaborative art spaces, and I hope you do too. My name is Hettie Barnhill. I grew up in East St. Louis, Illinois, and St. Louis, Missouri. When I was younger, one of the places that had benefited my life was the Broadway Dance Center in Belleville, Illinois. It was one of the establishments to help me hone my techniques and help me grow into the individual I am today. I also was a student at Palagie Green Wren Dance Academy, COCA, The Muny Opera, Central Visual Performing Arts, and the Katherine Dunham SIUE Center. These establishments led to me having a successful career in the arts. My career has spanned Broadway, Television, Film, and Teaching in Higher Education. Showing how art can be used as a change agent, I have been recognized for my work in the community. I am currently a professor teaching Dance and lecture courses in performance and social justice. I also directed my first film, A Love Letter to Brian Lesley and Michelle, which has now been awarded nationally and internationally. I tell you this because multiple art organizations and businesses navigated my path. Unfortunately, funding for the arts continues to be cut, and organizations of the arts are not getting the support they need. Suppose a co-working space was created for organizations centering in the visual and/or performing art mediums; the lives it could change! It will be an asset to the youth and neighborhood, hopefully adding to a more diverse experience regarding race, sexual orientation, identity, and ability. It will enhance our future as a whole. Let's build!

Thank you,
WWW.HETTIEBARNHILL.COM
Hettie Barnhill

Hello,

My name is Ian Randall and I am a former resident of Belleville. I am writing this letter in support of the potential development of a collaborative arts center proposed by Kathy and Kinsey Mordini. As a person who has directly benefited from artistic opportunities available in our city, I can speak to their importance in the lives of the entire community, especially younger individuals.

To help frame my argument, please allow me to share some of my background. I grew up in Belleville. While attending Belleville West I became deeply interested in theatre and moved to Chicago to study at Columbia College where I graduated with a BFA in acting in 2006. During those years in undergrad, I was lucky enough to work with others from Belleville and beyond to develop a theatre company that performed in Belleville, Chicago, Indianapolis, and a variety of other spaces. At the time, we were lucky enough to have a space on Main Street (Broadway Center for the Arts) where we young artists were allowed to take risks, tell new stories, and share our work with audiences. Without that space, we would likely have only been able to look towards venues in St. Louis or larger cities, thereby limiting the number of members of our immediate community who could create with us and attend our performances, individuals who benefitted from these collaborations within their professional, personal, and artistic careers. These benefits came in the form further honing their theatrical abilities, sharpening their communicative skills, fostering new collaborations for a variety of industries, and strengthening abilities used in other fields. I know that it would be much more difficult for me to be successful in my work as an instructor of English as a Japanese university without lessons learned regarding improvisation, interpersonal communication, and leadership without the time I was fortunate to have working with others in a shared artistic space in Belleville. The fact that such a space is currently missing from the community is a gap that desperately needs filling.

Unfortunately, I cannot speak to more of the specifics at this time regarding the proposed deal, as I have only recently been informed of it. I can speak to the importance of such a space and my belief that Kathy and Kinsey would be excellent people to oversee it. Their passion for both the arts and Belleville are palpable at first blush. They have shown themselves to be savvy in regard to revitalizing properties and developing them to their best potential. I know that they will do the same for such a potentially important place such as this.

Please do not hesitate to contact me if you have any further questions.

Sincerely,

Ian Randall

irandall7@gmail.co

My name is Jenny Wieland and I live at 315 Abend Street. One of the reasons my husband and I bought our home on Abend three and half years ago is because we love this historic district and the rich history behind it. I am writing this letter of support because COVID taught us a valuable lesson. That lesson is how important community is for our daily lives and how important it is to take care of each other and the community around us. Fellowship, food, the arts, and people provide us with a deep meaning in life and gives value to our overall health, mental and physical.

The buildings on the corner of Abend and Mascoutah Avenue offer an opportunity to bring our neighbors and the community together. Right now, those buildings sit, looking abandoned, and this development and proposal on the table would breath fresh life into the historic district. More and more young people want to move to the downtown area, and we need to provide more desirable places to meet and interact! Belleville is a great city and this development is absolutely necessary to keep our city moving forward. Let us not forget that COVID stopped us from living and now more than ever we need to remember what we learned: Progress, upkeep and community. Thank you.

Very Respectfully,

Jenny

Jenny Wieland, CIV, DAF

375 CS/CCS

859 Buchanan Street, STE 108

Scott AFB, IL 62225-5001

618-256-5884

To Whom It May Concern:

I strongly support the efforts of Avenue Development with the Mascoutah Development project. I'm so grateful that a LOCAL developer with a successful track record for turning things around is willing to invest and take this on. As a taxpayer who lives in this particular neighborhood - have for 20 years - I know my voice counts. That corner has sat vacant for as long as I've been here. It's an eyesore and is depressing property values.

I understand suddenly there is talk of an historical library being housed there. I say suddenly because its sat vacant for 20+ years. Why wasn't someone making a library of it? We have many historical monuments in this neighborhood - The Koerner House, which is opened two or three days a year for tours. Otherwise it sits there as its sat for many years - with plans that are slow to evolve. Down the street on the corner of Mascoutah and Garfield is the Garfield Street Saloon, another historic building that is opened to the public a few days a year. Otherwise it's a storage area for the BHS. And down the next street is the Emma Kunz House - another historical house that is open a few days of the year to the public.

I admire the efforts of the historical society but we have enough historical monuments that just sit there. Please don't let Belleville become the town that cherishes its past to the exclusion of the future.

So much positive growth has taken place a few streets north - East Main Street has been transformed to a vibrant destination area - with shops and restaurants people travel for. Its growth has incorporated an appreciation for the historical past while offering goods and services that are relevant to today. History and Progress=WINNER!

As a young-at-heart senior, I welcome new ideas and listening to what others have to offer. The Mordini family has proven time and again that they are invested in this community for the long term. Kathy and Kinsey are smart, savvy, creative and successful. This development project is a win-win.

Thank you,

Maggie Eubanks

Marjean Shofner
64 Briar Hill Road Belleville Illinois 62223 618-334-2272 mj4shof@gmail.com

To Whom It May Concern,

I am writing in support of the Abend Project proposed by Kathy Mordini. The Project presents a unique opportunity and smart marketing for small businesses and entrepreneurs. As I understand, this is the new innovative way for retail to open their doors and test their wears. I've seen a similar pop up in Columbia Illinois and it has been very successful. I believe the Abend Project will also give added life to the local community and become a creative locale where people will flock to experience and be a part of the new, exciting market.

From a personal perspective, Kathy Mordini succeeds in whatever she puts her hand towards and her desire is to continue to help Belleville thrive.

She believes in this project and I believe in her vision for the project. I knew Kathy when she had the Belleville Center of the Arts and I have watched her commitment to Belleville, her investment and her love for Belleville drive many successful community events that have helped the City.

Kathy is committed to, not just keeping Belleville alive but seeing it thrive and finding ways to bring others into this beautiful community we all call home. I believe this project could be successful and add yet another reason for people to come and invest in our community.

To whom it may concern,

My name is John Lugge and I am writing this letter to voice my support for the development of the corner of Abend and Mascoutah. I love being from Belleville and part of why that is is because we are full of perfect examples of when artistic endeavors meet entrepreneurial spirit. This could be the next best thing we as Belleville do- a project that would revitalize an empty area with a ton of history, encourage people to start or move businesses here, and give people another reason to visit the adjacent Downtown, Historic District, Empire and Highland areas. Big ideas that help others succeed and make our home a more interesting place to live should be encouraged.

Thank you for your time,

John C Lugge
419 Mascoutah Ave Apt A
Belleville, IL 62220

I'm writing to express support for the Abend St. project. The vision for Abend St. will only promote further community in the downtown Belleville neighborhood, bring further charm and tradition, and provide opportunities for small business owners to flourish. I'm a former resident of Belleville, living only a street over from Abend, and knowing the passion for the downtown neighborhood that lives amongst its residents, this project is the perfect fit for Belleville.

And in support of those leading the charge, I've first-hand witnessed amazing events and projects in Belleville dreamed up by Kathy and Kinsey and executed by Kathy and Kinsey. I've first-hand heard of their care and passion for Belleville. I know the Mordinis will see this project through and will see it through with care and quality.

Please consider my 100% support!

Thank you,

Sarah Capps

--

To whom it may concern --

I write to offer my support for the proposed project to create an Abend market, event space and popup boutique in the abandoned buildings near Mascoutah and Abend streets. This area has been vacant for decades, and it's time to see it transform into a new life for the future. The historic part of Belleville is truly one of our city's great treasures, but the best way to preserve the historic district is to see it repurposed and utilized to the fullest. Empty, shuttered buildings aren't a historic treasure - they are a drain on tax coffers and an ugly reminder that Belleville has not continued to grow and thrive as it did in the past. Seeing buildings such as this re-purposed for modern use, bringing crowds, and revenue, into the district is the very best way to preserve our history. We should be making Belleville into a place to visit, not a place that causes us to shake our heads and remember what used to be.

Kathy Mordini has already proven herself as a vital member of our community who cares about the growth and future of Belleville. She's already invested a great deal of her time and her resources to making downtown Belleville a beautiful place to visit and a great place to invest. I encourage you to support her project and give her the opportunity to bring more people, and more tax dollars, into a community which needs it so badly. We do not need more empty buildings, or memorials to the past - we need more committed citizens willing to invest into our future.

Belleville stands at a crossroads - shall we continue to operate in a "we've always done it this way" mentality, or will we embrace new ideas, new possibilities and a new future for the downtown area?

Sincerely,
Kimberly Richey,
Belleville IL

Karen Chontofalsky <karen.chontofalsky@gmail.com>

Mon, Mar 28, 3:46 PM

to chuck@chuckwilbur.com, me

I just wanted to drop a note of support for the innovative vision laid out to infuse growth and life to dormant historic Belleville buildings and spaces. My husband and I were attracted to the area because of the availability of homes with great character, along with the vibrancy and promise of the downtown area.

We'd love to see more projects like this one which make the most of the charm and character while giving the community and commerce spaces to gather and ignite the creativity and growth to sustain Belleville and its inhabitants.

When we travel, the communities that stand out and apart are ones where businesses and communities understand how to incubate and foster development in the community by creating areas for artisans to flourish and collaborators to connect.

Even in my own neighborhood, I've seen what can happen just by creating a small space to sit and adding a little free library to my yard, elderly neighbors have told me they can walk around the block because they have a place to rest. Neighbors meet and discuss their books and people stop to read to their children. The same principle is at work in this project - when the space to do so exists, people _and_ businesses thrive.

In enthusiastic support,
Karen Chontofalsky & Chuck Wilbur
21 Hollyhock Ln, Belleville, IL 62221



To Whom it may concern ,

I support the Abend Mascoutah Corner Development Project . I believe it will be an asset to the community bringing in not only tax revenue for the city , but the location will help be a showcase for not only the beautiful architecture along Abend but bring folks to the Gustave Koerner House putting a spotlight on some of the rich history of Belleville ! Putting a little shine on that corner will bring back to life of that part of town ! Not only bringing pride to folks who live in the neighborhood and Belleville , but help make Belleville an even more desirable place to live ! Offering more diverse amenities . Vacant buildings have no soul . It's people and pride of ownership that gives a place a soul . Thank you very much for giving your consideration to this project , and bringing a greater sense of pride for being a resident of Belleville Illinois !

Sincerely ,
David B. Jokerst
Resident of Belleville Illinois

I am a Belleville resident and, in recent years, I have witnessed with awe the development of the downtown. Belleville has become such a trendy destination for entertainment! Several times a month, my husband and I come downtown to eat at one of the restaurants, or listen to the music that is now available in many venues! We, also, never miss the special events hosted by the city or various organizations such as the Art on the Square, the Chili Cookoff, The Saturday market, etc.

There is definitely an incredible momentum that needs to be pursued!

I became aware of the project named Aden and Mascoutah Corner Development proposed by Avenue Developments. The concept is fantastic and I am very excited about the idea of a now vacant lot and unoccupied building, to be used for a business model. I think Belleville will benefit socially and financially from such a proposal. People in Belleville and surrounding communities are looking for places that are conveniently located to do entrepreneurial pursuit and to engage in recreational activities. I love the fact that I don't have to run to St Louis to find a location where I could possibly meet with people, do some work, or support local businesses. Besides the obvious social aspect, the revenue generated by this type of space is not to be dismissed. Belleville is doing well but abandoned buildings that are empty or used for storage should not be part of the landscape. I think we need to continue the vision and enforce the idea that Belleville is not only a valid week-end destination but also a place to live, to raise a family and to prosper!

Veronique Orlet

I am writing to support the Abend event space that Kathy Mordini proposes. I have lived and volunteered in the downtown Belleville area for over 20 years and have appreciated the various business and community ventures that Kathy has brought to the community.

I first met Kathy when I volunteered with Belleville Main Street. I remember when she renovated her downtown building and the dance studio that she ran out of it for many years. I am grateful to her in the past for providing funds and the time to line up artists for the Old Town Belleville's Farmer's Market, and currently, as the driving force behind the Belleville Mural Project and the Bike Walk Belleville initiative. I have observed that Kathy has a vision and commitment to making the community of Belleville more liveable and viable to current and prospective residents. She is particularly innovative in encouraging the arts and culture in the Belleville community.

Over the years, I have observed that many downtown merchants and restaurants come and go. I believe that by providing space for pop-up vendors, she would be providing entrepreneurs the opportunity to test their wares in front of a new clientele and market, increase sales, and potentially allow buyers the experience of trying before they buy. This concept can serve as an incubator for future bricks-and-mortar businesses. Hopefully, some of these merchants will consider occupying some of the vacant building space downtown .

One of the proposed buildings has been vacant since I moved here in 1998. I understand there were plans for a microbrewery at one time, but the building and the adjoining parking lot have sat vacant as an eyesore for many years. As a resident, I would like fewer vacant properties and more city-owned properties brought back on the tax roles. This type of venue will generate revenue for the city through sales and property tax.

Event space owners in larger and smaller communities have incorporated Pop Up Shop ventures. I believe that the Abend event space will be an asset to the neighborhood and the larger community. Belleville needs to celebrate its past but continue to move forward by embracing innovative entrepreneurial efforts.

Thank you for your consideration.

Julie Herr
721 East Washington Street
Belleville, IL 62220

To whom it may concern,

As a recent new homeowner in the city of Belleville historic district I am thrilled to be a part of preserving this community and its history. It has come to my attention that the building next door to mine on the corner of Mascoutah, Abend, and Lincoln is having trouble with their development. It is to my knowledge that this building has sat vacant for well over five years. There are many vacant properties in the historic district that overall do damage to the mission of preserving the streets which we so greatly adore.

I would like to petition that the works of Avenue Realty and the Mordini's be passed in developing this property bringing it back to life and reducing the amount of harm that vacant properties are doing to the historic preservation of Belleville. Given that the project preserves the External structure of the building and that additions to the outside of the building do not damage the integrity of the building. The Ideas that have been presented for the project will attract more patronage in the Belleville area and attract many to buy the abandon buildings that are currently reducing the overall value of the historic properties. Projects like these when done successfully can majorly increase the value of surrounding properties on Abend, Washington, Mascoutah and Garfield as they will be within walking distance of this vibrant attraction. I look forward to working with the Historic District more in the coming years.

Best Regards,
Olivia Weidenbenner, Next Door Neighbor
113 Mascoutah Ave.
Belleville, IL 62220

To whom it may concern,

I am writing this letter in show of my support for the Abend and Mascoutah Corner (200 Mascoutah Ave & 123/127 Mascoutah Ave) Development. I have lived in Belleville for almost 9 years, and drive by the building at this corner (127 Mascoutah Ave) almost daily. It has sat empty and undeveloped for all this time. The 200 Mascoutah Ave building right across from it is also a wonderful location in the heart of historic downtown with so much potential to provide a space for community and economic growth like it used to when it was a restaurant.

This project is an amazing opportunity to preserve the beautiful and historic architecture of Belleville, allow others to experience and enjoy it, and bring community growth. This would be the perfect location for an event space, pop up market space (especially being so close to the farmers market location), and even a space for the Gustave Koerner Home to utilize. There is so much potential that would continue to be wasted without a proactive project like this one. This project has a team willing to lead in the building's restoration and eager to do the work it takes to bring progress to this corner. Let's bring this vision to life and witness historic downtown Belleville thrive that much more!

Sincerely, Gina Hall

Connie Turpin
Tue, Mar 29, 5:44 PM
to me

I am very excited about the Mascoutah Avenue project. It is a perfect location for pop-up space , artist studios to work, or entrepreneurs who need a space to rent. I am thinking it would be similar to the mix use space at the Foundry in St. Louis. Also , the Alton and Grafton area attracts many tourists. There is also Lebanon with great mix use buildings.

We need to do this!!!!

Our city is very unique and we need to have spaces for people to go on this did of the river. We need more outdoor areas for people to gather and farmer markets. We are already known for our art on the square— let's give people even more reasons to come to our town. The Abend area is such a great location and it has buildings available for this project!!!

Thank you.

Connie Turpin
Belleville resident

March 30, 2022

To Whom it may concern,

I write this letter in support of the proposed Abend Street / Mascoutah Avenue development. I strongly believe the Mordini's ideas will bring life back to this corner and enhance the redevelopment of downtown Belleville. There are currently so many vacant commercial buildings in Belleville - it would be great to see these buildings back in use and on the active tax roll. Kathy and Kinsey are both smart driven ladies. If allowed, I am sure they will achieve what they put their minds to.

Regards,

Stephen Dunn
Owner

Rummy Inc. Administrative Offices - 801 W. Main Street, Belleville, IL 62220
Tel. (618) 744-7028 - admin@rummyinc.com

To whom it may concern,

I am writing this letter to make you aware of my support of the project at 123-127 Mascoutah Ave. I have not only personal, but also vested interest in the future of Belleville. I only wish this city to improve as the neighboring cities are. I am a young professional that works and lives in Belleville. Over the years, I have watched as most of my friends have moved out of Belleville to growing and thriving communities such as Freeburg, O'Fallon, and Shiloh etc. Over the years, I have watched as properties sit empty and decay. It makes me very happy to see abandoned properties given life and revitalization in this city. I do however understand why some do oppose these projects potentially in fear of their real estate taxes increasing, but if we only look at how the community should support our own personal wants/needs as of right now, and never the future, our city full of history in Belleville will only be that, just a city of history without a future. I would like to see Belleville as a city that younger people desire to live in too, and not a place they are looking to move out of. I would love to see our city full of people who invest their lives here, young and old alike.

Over time if we as a city continue to reject people who want to invest their creativity, business ideas, and business resources in fear of how things will change, the unintended consequences will be that eventually people will have learned that Belleville is not interested in those ideas, and those people will take those somewhere else. How great would it be for our city to have the reputation it was built on? The things that were created and developed in Belleville always surprise people I talk to. We at one time were a manufacturing epicenter when manufacturing was booming across the world. I would love to see this kind of a city once again for Belleville.

Sincerely,
Lindsay Forsythe

To whom it concerns,

I am writing this letter to voice support for the revitalization efforts on Mascoutah Ave. My boyfriend & I love Belleville. We love the city so much that we are in the process of packing our bags, selling our house in Collinsville and moving into the city to become permanent residents, active community members, and eventually small business owners.

Our decision to invest our future in Belleville comes in part from seeing all the positive steps forward that have already been made in the city. We love the small businesses and restaurants, the bike trails, the murals, and the sculptures throughout the city. We appreciate the city's dedication to preserving buildings and landmarks, as well as the willingness to embrace new things and celebrate diversity & creativity in artistic ways.

But there are many areas of the city that need dire and immediate improvement. I wholeheartedly support the efforts of many to restore & revitalize Belleville's abandoned buildings. The Mascoutah Ave revitalization proposal is at the top of the list. I know when these efforts and efforts like them are supported, the result ultimately supports the backbone of our economy: the local small business. When local small businesses thrive, their communities thrive. I would love to see this project and ones like it come to fruition for Belleville.

Sincerely,
Ash Satterthwaite

April 8th, 2022

I am writing to show my support of the amazing work that Kathy Mordini and her team are doing with their Mascoutah Avenue project.

I moved to Belleville about five years ago and fell in love with the historic homes and streets. I live just a couple of blocks from the Mascoutah Ave building that Kathy is wanting to renovate and have always hoped to see the building restored and put to a good use.

Change is always difficult, but it just makes so much more sense to see these beautiful buildings that have been sitting empty come alive again. I believe that seeing these buildings fixed up and in use will do wonders in revitalizing the neighborhood while saving the history of these buildings so they don't fall into ruin.

Sincerely,

Jackie James
402 Park Avenue
Belleville, IL 62220

March 28, 2022

To whom it may concern:

I am writing in support of Avenue Development's Abend St Market project. Speaking as a new resident of Belleville, part of what drew us here was the development of new businesses along with the existing vibrancy of the downtown area. I believe this project will add significantly to the growth and energy that is currently happening. Vacant buildings are a huge downfall to any area, and as this building has been vacant for decades, we should all be excited to see something happening there.

As an artist, I am also thrilled to see a space being created that will give artisans, makers, and entrepreneurs a place to grow and develop their businesses. This will also add a great deal to the community. I commend Avenue Development for looking at unique ways to add to the Belleville downtown area. This project will honor the history and architecture of the building while bringing new life to the location.

Thank you,

Sally Farrington

123 N Douglas Ave

Belleville IL 62220

910.309.3302

farringtonsally@gmail.com

To whom it may concern,

I am a local artist with 25+ years of professional experience in the arts. It's been long known that art can and does play a major role in community building. When arts are present, there's documented increase in neighborhood livability, community identity, culture creation, increased tourism, and economic growth. An art center can be a catalyst, a showcase, and a support system for an arts based community. It can provide needed space for artists to create, show, and connect their art with the wider community. And it can become the physical place where the community can connect to art.

I have worked with the Belleville Mural Arts program for many years now and know first hand that Kathy Mordini's endless dedication to supporting the arts is inspiring and transformative. That is why I am in full support of her plan to build a co-working/collaborative arts center in downtown Belleville.

Thank you,
Scott Pondrom

The Design Deli
St. Louis, MO

4/26/22

About a year ago I met with a group of Belleville artists to discuss the need for an Arts Center in Belleville that included studio space for artists, a gallery/reception area, and a theatrical rehearsal/black box performance space.

Three of us were educated as art teachers, the other a painter. We all spend a great deal of time creating, and each of us wish there was a city-sponsored arts space, and have lived or participated in cities with such a space. It is my belief that a city such as Belleville deserves one. After all, a town which supports and advertises a nationally known event such as Art on the Square should surely have an arts space.

There are, I am told, empty buildings downtown that might be utilized. It has come to my attention that there is some discussion on this topic. I add my positive support to those already considering this.

Belleville has an orchestra, which is lovely. But other types of artists exist. There are singers, actors, directors, designers, and visual artists in this town who take their talents elsewhere. For instance, I design from 1-3 musicals or plays a year. I have designed over 125 plays since the 1980's and only a few here. For a brief period I was an officer for a non-profit Belleville Theater group, The Brass Rail Players. We discontinued operations since there was no affordable performance space in Belleville. Instead, I drive to Lebanon to provide my volunteer art work to Looking Glass Playhouse at least once a year, help out Belleville West High School and Emge Jr.

High sometimes and sometimes theaters in St.Louis. My family and friends are actors, performers, painters, builders, art technicians: we all participate, yet there is no non-profit arts/performance venue in Belleville.

To be clear-what is needed is:

1. An artists' space-for creating, teaching and displaying visual art.
2. A Black box theater (flexible empty space literally painted black with lighting and sound equipment) for both rehearsal and performance of plays and individual vocal performances.

To further explore how such a space might be utilized effectively and provide art-space and energy to Downtown Belleville, you have only to contact The Centralia Cultural Society in Centralia, Illinois for more information on operation, grants, flow of income, and community utilization.

Hoping...

Marsha Holland, BFA, MS
Area Resident

Carolyn Karasek
405 Garden Blvd
Belleville, Il 62220
April 26, 2022

To Whom It May Concern:

I am a long time resident of Belleville and artist, and was pleased to learn of the Arts Center project Kathy and Kinsey Mordini have in mind. What a wonderful idea to provide available studio space for the arts. I would like to take this opportunity to lend my support for this project

A building in the city to be used as a co-working/collaborative arts center would certainly further the arts in Belleville. Residents, artist and business people would benefit from such a center. Bringing the arts into a community reflects the values of the said community, brings people together, creates a sense of belonging, opens up economic opportunities, boosts tourism, creates mental well being, promotes innovation, builds understanding between people, and helps academic performance just to name a few positive attributes. Art is a very powerful and will bring good things to our community. I can't think of a better project that would benefit the people of Belleville in such a positive way.

Yours truly,
Carolyn Karasek

"Art and cultural production is at the centre of what makes a society what it is." -
Wolfgang Tillmans, artist.

April 26, 2022

To Whom it may concern:

My name is Kara Moore, and I am the Director of Community Development at Tapestry of Community Offerings (TOCO). I am writing today to offer my support for the Belleville Mural Project. Street art is reflective of the community and its environment, and helps generate identity through an artistic representation of the community's culture and values. Murals and other forms of street art not only generate a heightened awareness for the community, but also promote diversity and a collaboration of creative thought. As one of the many mural sites along Belleville Main Street, our piece, "Love is the Highest Frequency" portrays love and inclusion to reflect the mission and vision of our organization, as all who see it, know they belong. In addition to welcoming our patrons and program participants, this work has also increased visibility of our Shop and has boosted sales revenue to support TOCO's Community Empowerment programming. Overall, the Belleville Mural Project has benefited the community as a whole, and on behalf of TOCO, we support the Belleville Mural Project and its goal to enhance and revitalize our community through artistic expression.

kindest Regards,
 Kara Moore

Kara S. Moore Director of Community Development Tapestry of Community Offerings 501(c)(3) 825 W. Main Belleville, IL 62220

Hi Kathy Mordini,

I'm Mike Faris, a newcomer to Belleville. I'm the person who initiated the meeting with Marsha Holland and several other arts advocates a few months ago. Marsha notified me that you have taken steps to acquire a building for use as a community arts facility. This is what we were hoping to accomplish as well.

I have been an art teacher for about 25 years, at high school, community college, and university levels. I also have years of experience teaching art in nonformal settings, such as community arts centers and art galleries. Furthermore, I have years of experience as a member of the board of directors at the Centralia Cultural Society and as the Coordinator of the Summer Art for All programs in Southern Illinois. I have worked with other community arts centers as well. I have attached my resume to this email.

I would certainly welcome the opportunity to work with you on this project. When we moved to this area last year, we were amazed that such a facility did not exist in a town the size of Belleville.

During our meeting with Marsha and the other advocates, I developed a PowerPoint presentation that I would like for you to see. The presentation contains a developmental mission statement, objectives, goals, potential events and activities, startup expenses, and operating expenses. If you are interested, I could meet with you and discuss the tenets of the presentation. Please let me know if you would like to discuss this.

Thank you for your work on this endeavor.

Michael Faris

Good morning,

I'm writing to show my support for Kathy Mordini and her recent plan to develop a community center for the arts in Belleville.

I myself have worked with Mrs. Mordini in her project at the Broadway Center of the Arts more than 20 years ago as a director and writer in several theatre productions.

I watched as she fought to establish a community that developed artists and theatre lovers in the Belleville area up close. I know personally her dedication and spirit is unmeasurable.

I was able to hone my skills in the theatre with her support and I went on to establish my own drama program at Governor French Academy which has led to a career in theatre and the media arts.

I am grateful and look forward to repaying her support with my own in her endeavors.

Please accept my full endorsement of her plans and I hope we can work together in the future.

Belleville has a wealth of artistic talent and creative optimism and it's my goal to give back to the community what it has done for me. I know Mrs. Mordini, my friend Kathy, can collaborate with us to achieve these goals.

I bring with me a stable of relationships I have acquired around the world with capitol investment, industry knowledge and media savvy as their strengths.

May our mutual goals fit well into the future of our great city.

Sincerely,

Chris Michael England
Executive Director,
Greenfield Media Group

--

To Whom it May Concern,

I am writing to support Kathy and Kinsey Mordini in the acquisition of a building from the city with the potential of putting in a coworking/collaborative arts center. This potential venue that offers space to artists for rehearsal space and visual art studio space would be an asset to Downtown Belleville.

Downtown Belleville is becoming a vibrant, fun and very unique place for our community and this space would be a wonderful addition. It would be amazing to have a place that would provide local artists and creative entrepreneurs a space for events, art shows to show their brand at an affordable price to a large number of potential customers/shoppers.

I am excited about the future of Downtown Belleville and fully support the Mordini's in this project.

Thank you,
Marnie Deschaine

As a new resident of Belleville and an artist myself, I support the endeavor of a Collaborative Arts Center for the community. Creativity promotes not only a positive environment, but encourages community outreach and participation which is what Belleville needs to grow successfully. This building will, without a doubt, allow a safe space for individuals to express themselves freely.

-Madalyn Venuti

After growing up in Belleville and living in St. Louis for the last 12 years, I am happy to move back to the area and see opportunities for new and up-and-coming businesses popping up in buildings and areas that have been previously vacant. Adding a co-working building and allowing artists of all kinds to create a space for themselves will only bring more life and vibrancy to the downtown area and continue improving the district.

Loren Doughty

I am in support of Kathy & Kinsey Mordini creating a coworking/collaborative arts center in downtown Belleville. Belleville has always prided itself on its focus on the arts, throwing one of the biggest art shows in the country - Art on the Square. What better way to show support to local artists than to create a space where they can hone their skills? The emphasis that the Mordinis put on bettering this community is outstanding. The space they want to create will create an even bigger sense of community that is so needed in Belleville.

Thank you,
Rachel Brethauer

I am writing to offer my support of the co-working/ collaborative arts center which Kathy & Kinsey Mordini have envisioned. I am grateful for their dedication to the growth our town. They are committed to seeing Belleville thrive and I have no doubt that their efforts will continue to enrich the lives of all who reside here and those that visit.

--

My best to you,

Nicole Grimm



MEMO

TO: Jenny Meyer – City Clerk
FROM: Randy E. Smith Sr. – Director *RES*
DATE: October 4, 2023
SUBJECT: Motions for City Council October 16, 2023

On behalf of the Master Sewer Committee, Alderman Dintelman will make the following motion:

- 1) Motion to enter in agreement with TWM for engineering for West Plant Outfall Rehabilitation in the amount of \$22,800.00

Thank you.



**SHORT FORM OF AGREEMENT BETWEEN OWNER AND ENGINEER
FOR PROFESSIONAL SERVICES
WATER INFRASTRUCTURE SERVICES – SANITARY SEWER INFRASTRUCTURE**

THOUVENOT, WADE & MOERCHEN, INC.
4940 Old Collinsville Road
Swansea, IL 62226
618.624.4488
WWW.TWM-INC.COM

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THIS IS AN AGREEMENT effective as of **September 5, 2023** ("Effective Date") between **City of Belleville** ("Owner") and **Thouvenot, Wade & Moerchen, Inc. (TWM Inc.)** ("Engineer").

Owner's Project, of which Engineer's services under this Agreement are a part, is generally identified as follows: **West Plant Outfall Headwall Rehabilitation** ("Project").

Engineer's services under this Agreement are generally identified as follows: ("Services").

Design and prepare construction and bidding documents for a new headwall structure at the outflow of the Belleville Wastewater Treatment Plant. The design shall be for either a new cast-in-place concrete outflow structure or a steel cantilevered sheet pile headwall as determined by the owner. Fee includes the design of one option. If the design or configuration is revised additional fee may be required.

Owner and Engineer further agree as follows:

1.01 Basic agreement and period of service

- A. Engineer shall provide or furnish the Services set forth in this Agreement. If authorized by Owner, or if required because of changes in the Project, Engineer shall furnish services in addition to those set forth above ("Additional Services").
- B. Engineer shall complete its Services within the following specific time period: If no specific time period is indicated, Engineer shall complete its Services within a reasonable period of time.
- C. If, through no fault of Engineer, such periods of time or dates are changed, or the orderly and continuous progress of Engineer's Services is impaired, or Engineer's Services are delayed or suspended, then the time for completion of Engineer's Services, and the rates and amounts of Engineer's compensation, shall be adjusted equitably.

2.01 Payment procedures

- A. Invoices: Engineer shall prepare invoices in accordance with its standard invoicing practices and submit the invoices to Owner on a monthly basis. Invoices are due and payable within 30 days of receipt. If Owner fails to make any payment due Engineer for Services, Additional Services, and expenses within 30 days after receipt of Engineer's invoice, then (1) the amounts due Engineer will be increased at the rate of 1.5% (18% True Annual Rate) per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day, and (2) in addition Engineer may, after giving seven days written notice to Owner, suspend Services under this Agreement until Engineer has been paid in full all amounts due for Services, Additional Services, expenses, and other related charges. Owner waives any and all claims against Engineer for any such suspension.
- B. Payment: As compensation for Engineer providing or furnishing Services and Additional Services, Owner shall pay Engineer as set forth in Paragraphs 2.01, 2.02 (Services), and 2.03 (Additional Services). If Owner disputes an invoice, either as to amount or entitlement, then Owner shall promptly advise Engineer in writing of the specific basis for doing so, may withhold only that portion so disputed, and must pay the undisputed portion.

2.02 Basis of Payment – Lump Sum

- A. Owner shall pay Engineer for Services as follows:



reimbursement of expenses incurred through the effective date of termination in connection with providing the Services and Additional Services, and Engineer's consultants' charges, if any.

4.01 Successors, Assigns, and Beneficiaries

- A. Owner and Engineer are hereby bound and the successors, executors, administrators, and legal representatives of Owner and Engineer (and to the extent permitted by Paragraph 4.01.B the assigns of Owner and Engineer) are hereby bound to the other party to this Agreement and to the successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.
- B. Neither Owner nor Engineer may assign, sublet, or transfer any rights under or interest (including, but without limitation, money that is due or may become due) in this Agreement without the written consent of the other party, except to the extent that any assignment, subletting, or transfer is mandated by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.
- C. Unless expressly provided otherwise, nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Owner or Engineer to any Constructor, other third-party individual or entity, or to any surety for or employee of any of them. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Owner and Engineer and not for the benefit of any other party.

5.01 *General Considerations*

- A. The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with any services performed or furnished by Engineer. Subject to the foregoing standard of care, Engineer and its consultants may use or rely upon design elements and information ordinarily or customarily furnished by others, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards.
- B. Engineer shall not at any time supervise, direct, control, or have authority over any Constructor's work, nor shall Engineer have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any Constructor, or the safety precautions and programs incident thereto, for security or safety at the Project site, nor for any failure of a Constructor to comply with laws and regulations applicable to such Constructor's furnishing and performing of its work. Engineer shall not be responsible for the acts or omissions of any Constructor.
- C. Engineer neither guarantees the performance of any Constructor nor assumes responsibility for any Constructor's failure to furnish and perform its work.
- D. Engineer's opinions (if any) of probable construction cost are to be made on the basis of Engineer's experience, qualifications, and general familiarity with the construction industry. However, because Engineer has no control over the cost of labor, materials, equipment, or services furnished by others, or over contractors' methods of determining prices, or over competitive bidding or market conditions, Engineer cannot and does not guarantee that proposals, bids, or actual construction cost will not vary from opinions of probable construction cost prepared by Engineer. If Owner requires greater assurance as to probable construction cost, then Owner agrees to obtain an independent cost estimate.
- E. Engineer shall not be responsible for any decision made regarding the construction contract requirements, or any application, interpretation, clarification, or modification of the construction contract documents other than those made by Engineer or its consultants.
- F. All documents prepared or furnished by Engineer are instruments of service, and Engineer retains an ownership and property interest (including the copyright and the right of reuse) in such documents, whether or not the Project is completed. Owner shall have a limited license to use the documents on the Project, extensions of the Project, and for related uses of the Owner, subject to receipt by Engineer of full payment due and owing for all Services and Additional Services relating to preparation of the documents and subject to the following limitations:



1. Owner acknowledges that such documents are not intended or represented to be suitable for use on the Project unless completed by Engineer, or for use or reuse by Owner or others on extensions of the Project, on any other project, or for any other use or purpose, without written verification or adaptation by Engineer;
 2. any such use or reuse, or any modification of the documents, without written verification, completion, or adaptation by Engineer, as appropriate for the specific purpose intended, will be at Owner's sole risk and without liability or legal exposure to Engineer or to its officers, directors, members, partners, agents, employees, and consultants;
 3. Owner shall indemnify and hold harmless Engineer and its officers, directors, members, partners, agents, employees, and consultants from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from any use, reuse, or modification of the documents without written verification, completion, or adaptation by Engineer; and such limited license to Owner shall not create any rights in third parties.
- G. Owner and Engineer may transmit, and shall accept, Project-related correspondence, documents, text, data, drawings, information, and graphics, in electronic media or digital format, either directly, or through access to a secure Project website, in accordance with a mutually agreeable protocol.
- H. The parties acknowledge that Engineer's Services do not include any services related to unknown or undisclosed Constituents of Concern. If Engineer or any other party encounters, uncovers, or reveals an unknown or undisclosed Constituent of Concern, then Engineer may, at its option and without liability for consequential or any other damages, suspend performance of Services on the portion of the Project affected thereby until such portion of the Project is no longer affected, or terminate this Agreement for cause if it is not practical to continue providing Services.
- I. This Agreement is to be governed by the law of the state in which the Project is located.
- J. Engineer's Services and Additional Services do not include: (1) serving as a "municipal advisor" for purposes of the registration requirements of Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) or the municipal advisor registration rules issued by the Securities and Exchange Commission; (2) advising Owner, or any municipal entity or other person or entity, regarding municipal financial products or the issuance of municipal securities, including advice with respect to the structure, timing, terms, or other similar matters concerning such products or issuances; (3) providing surety bonding or insurance-related advice, recommendations, counseling, or research, or enforcement of construction insurance or surety bonding requirements; or (4) providing legal advice or representation.

6.01 Insurance

- A. The Engineer shall secure and endeavor to maintain professional liability insurance, commercial general liability insurance, and automobile liability insurance to protect the Engineer from claims for negligence, bodily injury, death or property damage which may arise out of the performance of the Engineer's services under this Agreement. The Engineer shall also carry Worker's Compensation Insurance. The Engineer shall, if requested in writing, provide certificates of insurance to the Owner.

7.01 Indemnification

- A. The Engineer shall indemnify and hold harmless the Client and its officers, members, directors, partners, agents, employees, and sub-consultants against any and all claims, damages, losses and expenses to the extent they are caused by the negligent acts, errors, or omissions of the Engineer and its officers, members, directors, partners, agents, employees, and sub-consultants in the performance of its services under this Agreement, subject to the Risk Allocation provisions. The Client shall indemnify and hold harmless the Engineer and its officers, members, directors, partners, agents, employees and sub-consultants from and against any and all claims, damages, losses and expenses arising out of or resulting from the performance of the services, provided that any such claims, damage, loss or expense is caused in whole or in part by the negligent act or omission and/or strict liability of the Client, anyone directly or indirectly employed by the Client (except the ENGINEER) or anyone for whose acts any of them may be liable. This indemnification shall include any claim, damage or loss due to the presence of hazardous materials. Neither party shall have any obligation to defend or pay for the defense costs of the other party until such time as there is a determination of fault of the parties and in that event, the party found at fault shall



only be obligated to reimburse the other party for its reasonable defense costs on a percentage basis in direct proportion, as determined by the court, to the percentage of fault of the party who was found at fault.

- B. For third party claims, to the fullest extent permitted by law, the Client hereby agrees to indemnify, hold harmless and defend the Engineer, including its officers, members, directors, partners, agents, employees, and sub-consultants from and against all third party claims, including bodily injury, property damage, products liability, demands, damages and losses, causes of actions, judgments, fines, penalties and claims expense including attorney fees, caused by or alleged to have been caused by anything other than negligent performance by the Engineer of services under the agreement related to this project. Said indemnification shall also apply to any deductible that the Engineer may be obligated to pay under its Professional Liability Policy resulting therefrom.
- C. In recognition of the relative risks, rewards and benefits of the Project to both the Client and the Engineer, the risks have been allocated such that the Client agrees that, to the fullest extent permitted by law, the Engineer's total liability to the Client and any third parties for any and all injuries, claims, losses, expenses, damages or claim expenses arising out of this Agreement, from any cause or causes, inclusive of all costs including attorney and expert fees shall not exceed the amount of \$50,000, or the amount of the Engineer's fees (whichever is greater). Such cause or causes include, but are not limited to, the Engineer's negligent acts, errors, omissions, strict liability, breach of contract, breach of expressed or implied warranty, or any other theory of legal liability. This limitation of liability shall apply to the Engineer and its officers, members, directors, partners, agents, employees, and sub-consultants.
- D. Owner and Engineer agree to negotiate each dispute between them in good faith during the 30 days after notice of dispute. If negotiations are unsuccessful in resolving the dispute, then the dispute shall be mediated. If mediation is unsuccessful, then the parties may exercise their rights at law.

8.01 *Total Agreement*

- A. This Agreement (including any expressly incorporated attachments), constitutes the entire agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

9.01 *Definitions*

- A. *Constructor*—Any person or entity (not including the Engineer, its employees, agents, representatives, and consultants), performing or supporting construction activities relating to the Project, including but not limited to contractors, subcontractors, suppliers, Owner's work forces, utility companies, construction managers, testing firms, shippers, and truckers, and the employees, agents, and representatives of any or all of them.
- B. *Constituent of Concern*—Asbestos, petroleum, radioactive material, polychlorinated biphenyls (PCBs), hazardous waste, and any substance, product, waste, or other material of any nature whatsoever that is or becomes listed, regulated, or addressed pursuant to (a) the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. §§9601 et seq. ("CERCLA"); (b) the Hazardous Materials Transportation Act, 49 U.S.C. §§5101 et seq.; (c) the Resource Conservation and Recovery Act, 42 U.S.C. §§6901 et seq. ("RCRA"); (d) the Toxic Substances Control Act, 15 U.S.C. §§2601 et seq.; (e) the Clean Water Act, 33 U.S.C. §§1251 et seq.; (f) the Clean Air Act, 42 U.S.C. §§7401 et seq.; or (g) any other federal, State, or local statute, law, rule, regulation, ordinance, resolution, code, order, or decree regulating, relating to, or imposing liability or standards of conduct concerning, any hazardous, toxic, or dangerous waste, substance, or material.

Attachments:

ATTACHMENTS	Included	Not Included
Appendix I, Scope of Services	<input type="checkbox"/>	<input type="checkbox"/>
Appendix II, Engineer's Standard Hourly Rates	<input type="checkbox"/>	<input type="checkbox"/>



IN WITNESS WHERE OF, the parties hereto have executed this Agreement, the Effective Date of which is indicated on page 1.

Owner: City of Belleville

Engineer: Thouvenot, Wade & Moerchen, Inc.

By:

By:

Print name:

Print name:

Title:

Title:

Date Signed:

Date Signed:

Engineer License or
Firm's Cert. No. (if required): 184-001220 (IL)
State of: Illinois

Address for Owner's receipt of notices:

101 S. Illinois Street
Belleville, IL 62220
618.233.7146

Address for Engineer's receipt of notices:

4940 Old Collinsville Rd.
Swansea, IL 62226
618.624.4488



This is Appendix 1, Scope of Services, referred to in and part of the Short Form of Agreement between Owner and Engineer for Professional Services dated September 5, 2023.

Scope of Services

WATER INFRASTRUCTURE SERVICES – SANITARY SEWER INFRASTRUCTURE

ARTICLE 1 – PROJECT BACKGROUND AND DESCRIPTION

1.01 Design and prepare construction and bidding documents for a new headwall structure at the outflow of the Belleville Wastewater Treatment Plant. The design shall be for either a new cast-in-place concrete outflow structure or a steel cantilevered sheet pile headwall as determined by the owner. Fee includes the design of one option. If the design or configuration is revised additional fee may be required.

ARTICLE 2 – SCOPE OF SERVICES – BASIC SERVICES

2.01 We agree to provide the following specific professional services. For the purposes of this and project, you agree with us that these services, as listed, will be considered our **Basic Scope of Services**.

Services		Included	Not Included	Remarks
Right-of-Way Survey				
1.	Conduct a Right-of-Way Survey along the project corridor and tie-in R.O.W. pins and/or monuments where found.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Unless specified herein, this right-of-way survey will only be conducted to determine the limits of the right-of-way and not to the level of detail to enable preparation of legal descriptions for easements exterior to the R.O.W.
Topographic Survey of Sanitary Sewer Routing				
1.	Prepare a topographic survey of the proposed "project area".	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
	a. Provide benchmarks and provide horizontal and vertical control.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Horizontal control will be referenced to Illinois State Plane Zone, NAD 83 with the 86 adjustment and the vertical control shall be referenced to NAVD 88.
	b. Locate existing above ground and visible improvements within the "project corridor". Visible improvements typically include: paving, curb and gutter, driveway aprons (and material type), sidewalks, mail boxes, street signs, traffic control facilities, retaining walls, landscaping, trees, bushes, flower beds, fences and other permanent visible structures.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
	c. Tie-in visible utilities such as power and light poles (and power pole thrust restraints), electric transformers, pedestals, utility boxes, solar panels, manholes (including flow line and pipe sizes), valve boxes, curb stops, storm sewers (including flow line and pipe sizes), culverts, etc.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
	d. Tie-in marked utilities as marked by the state approved locating service.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	



2.	Prepare a topographic drawing of the "project area" with one (1) foot contour intervals.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Civil Design Services				
1.	Attend Meetings	<input checked="" type="checkbox"/>	<input type="checkbox"/>	As required
2.	Consult with the City to clarify and define the City's requirements and objectives for the sanitary sewer main project and review available data and resources.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
3.	Identify and analyze requirements of governmental authorities having jurisdiction to approve the design of the project and consult with the authorities as part of the design phase of the project.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
4.	Prepare title sheet, and site plan drawings for the project indicating the scope and character of work to be performed by the contractor.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
5.	Prepare Construction Drawings	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
6.	Prepare Detail Sheets for Construction	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Detail sheets to be typical of standard engineering practice for this type of project.
7.	Prepare for review and approval by the City, its legal counsel and other advisors, contract agreement forms, general conditions, and supplementary conditions, bid forms, invitations to bid and instructions for bidders and assist in the preparation of other related documents to enable bidding of the project.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
8.	Prepare technical specifications as part of the contract documents for bidding of the project.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
9.	Prepare an engineer's opinion of probable construction cost for the project.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
10.	Assist owner in advertising for and obtaining bids for construction, materials, equipment, and services and where applicable maintain a record of prospective bidders to whom Bidding Documents have been issued, and receive and process deposits for bidding documents.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
11.	Attend Pre-bid Conference	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
12.	Issue addenda as appropriate to interpret, clarify, or expand the Bidding Documents.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
13.	Consult with Owner as to the acceptability of subcontractors, suppliers, and other individuals and entities proposed by prospective contractors for those	<input checked="" type="checkbox"/>	<input type="checkbox"/>	



	portions of the Work as to which such acceptability is required by the bidding documents.			
14.	Evaluate and determine the acceptability of "or equals" and substitute materials and equipment proposed by bidders, but subject to the provisions of the Specifications	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
15.	Attend bid opening, prepare bid tabulation summary, and assist owner in evaluating bids or proposal.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
16.	Prepare the contract agreement for awarding the construction contract.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Easement Services				
1.	Prepare legal descriptions for permanent and temporary construction easements.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
2.	Prepare 8.5" X 11" easement exhibits for permanent and temporary construction easements.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
3.	Assist with negotiating easements with property owners.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Construction Administration / Observation				
4.	Pre-Construction Conference: Participate in a Pre-Construction Conference prior to commencement of Work at the Site.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	As requested on an hourly basis.
5.	Change Orders and Work Change Directives: Recommend change orders and work change directives to Owner, as appropriate, and prepare change orders and work change directives as required.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	As requested on an hourly basis.
6.	Shop Drawings and Samples: Review and approve or take other appropriate action in respect to Shop Drawings and Samples and other data which Contractor is required to submit.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	As requested on an hourly basis. Review and approval is only for conformance with the information given in the Contract Documents and compatibility with the design concept of the completed Project as a functioning whole as indicated by the Contract Documents. Such reviews and approvals or other action will not extend to means, methods, techniques, sequences, or procedures of construction or to safety precautions and programs incident thereto.
7.	Review Applications for Payment	<input checked="" type="checkbox"/>	<input type="checkbox"/>	As requested on an hourly basis.
8.	Construction Observation	<input checked="" type="checkbox"/>	<input type="checkbox"/>	As requested on an hourly basis.
	a. Make site visits at intervals appropriate to each stage of construction	<input checked="" type="checkbox"/>	<input type="checkbox"/>	As requested on an hourly basis.



	b. Prepare site visit reports	<input checked="" type="checkbox"/>	<input type="checkbox"/>	As requested on an hourly basis.
9.	Materials Testing & Inspection	<input checked="" type="checkbox"/>	<input type="checkbox"/>	As requested on an hourly basis.
	a. Review testing & inspection reports	<input checked="" type="checkbox"/>	<input type="checkbox"/>	As requested on an hourly basis.
Record Drawings				
1.	Conduct a field survey of the completed structure to obtain flow line elevations, tops of structure and horizontal position of the structure.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	As requested on an hourly basis.
2.	Prepare a record drawing of the installation for the City records.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	As requested on an hourly basis.

ARTICLE 3 – EXCLUDED SERVICES

- 3.01 While TWM, Inc. can provide the following services or obtain sub-consultants who can assist us with this work, the services listed below are not included within this contract:
- A. Performing any sanitary sewer main testing, including flow testing, dye testing, air testing, vacuum testing, mandrel testing, etc., or computer modeling of sanitary sewer systems.
 - B. Performing and video inspection of utilities
 - C. Performing any construction staking services.
 - D. Performing any geo-technical analysis, soils testing, or compaction testing.
 - E. Performing any pot-holing or field investigation to physically locate utilities.
 - F. Performing any pavement, asphalt, or concrete testing.
 - G. Performing any environmental assessment.
 - H. Investigating or performing any archeological (Phase I, II, or III) study that might be required by the State Historic Preservation Agency.
 - I. The engineer is only responsible for the structure indicated above, and is not responsible for adjacent construction or the current condition of the outflow pipe bedding.

ARTICLE 4 – INFORMATION WE NEED FROM YOU

- 4.01 We need you to provide to us with some specific information so we can perform our Scope of Services. That includes:
- A. Provide TWM, Inc. with all criteria and full information as to Owner's requirements for the Project, including design objectives and constraints, space, capacity and performance requirements, flexibility, and expandability, and any budgetary limitations; and furnish copies of all design and construction standards which Owner will require to be included in the Drawings and Specifications; and furnish copies of Owner's standard forms, conditions, and related documents for Engineer to include in the Bidding Documents, when applicable.
 - B. Existing Right-of-way drawings and documentation for any sanitary sewer proposed to be constructed within said right-of-way.
 - C. Furnish to TWM, Inc. any other available information pertinent to the Project including reports and data relative to previous designs, or investigation at or adjacent to the sanitary sewer installation.



- D. Any additional information available to you or to your consultants or contractors that might be applicable, necessary or helpful to us in performing our Scope of Services.
- E. Identify any applicable building code or codes, and provide the Engineer with copies of available documents necessary to facilitate the assessment, including but not limited to the following: drawings and specifications, previous assessment reports, and geotechnical reports.
- F. Obtain and provide geotechnical recommendations for the proposed work including (Please send proposed geotechnical scope to TWM to review prior to completing soil investigation):
 - 1. A soil boring sampling the material at the project location (Soil shall be sampled a minimum of 2 times the height of the retained material.)
 - 2. Boring logs including Standard Penetration Tests and Cohesion properties for soils sampled.
 - 3. Backfill and compaction recommendations.
 - 4. Recommended Lateral Pressure Coefficients
 - 5. Allowable Bearing Pressures
 - 6. Coefficient of Friction for Concrete Structure Sliding Resistance

ARTICLE 5 – RIGHT OF ENTRY

- 5.01 Throughout the term of this Contract, you agree to obtain and grant to us and our personnel, reasonable and necessary nonexclusive access to the project site and property so that we can fulfill our **Basic Scope of Services** listed above. While on the project site and property, our personnel will make every reasonable effort to protect that property and to comply with applicable safety procedures, including those specifically communicated to us by you. You understand that the use of surveying or other equipment may unavoidably cause some minor damage to trees, shrubs, crops or sod, the correction of which is not a part of this Contract.

ARTICLE 6 – QUALIFICATIONS

- 6.01 We employ Licensed / Registered Land Surveyors, Licensed Professional Engineers, and Licensed Structural Engineers. When appropriate, our work will be performed by or under the direct supervision of one of those professionals and when applicable, documents submitted to you or on your behalf will bear the seal of the respective Surveyor or Engineer and certification to that effect.

ARTICLE 7 – UTILITY COORDINATION AND LOCATING SERVICES

A. J.U.L.I.E.

- 1. We will make a J.U.L.I.E. Design Stage Request, which is intended for architects, engineers and other customers who are in the design stage of a project. At this stage, J.U.L.I.E. is then supposed to fax a list of utility engineering contacts for their members with utilities in the general area. We must then contact each facility owner's office to notify them of our request. J.U.L.I.E. member companies typically respond in one of three ways within fourteen days of receiving our request. Those are:
 - a. Perform and actual field location at the proposed site, or
 - b. Provide drawings indicating the location of the member's buried facilities for the proposed site, or
 - c. Request that we send drawings of the proposed project / site to the member, then mark their existing facilities on the provided prints or provide copies of the utility's record information and return these documents to us.
- 2. If the J.U.L.I.E. member actually field locates their utilities, we will then survey those surface markings in order to indicate the approximate horizontal location of those utilities underground, and will add to our topographic survey the horizontal location of those utilities as marked.
- 3. If the J.U.L.I.E. member simply provides drawings, or marks up drawings provided by us, we will indicate the approximate horizontal location of those utilities, scaled to the best of our ability, on our topographic survey.
- 4. Based upon the information above, by entering into this agreement with us, you agree and understand that:



- B. The purpose of TWM's visits to the Site, will be to enable TWM, Inc. to better carry out the duties and responsibilities assigned to and undertaken by TWM, Inc. during the Construction Phase, and, in addition, by the exercise of TWM's efforts as experienced and qualified design professionals, to provide for Owner a greater degree of confidence that the completed Work will conform in general to the Contract Documents and that Contractor has implemented and maintained the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents. TWM, Inc. shall not, during such visits or as a result of such observations of Contractor's Work in progress, supervise, direct, or have control over Contractor's Work, nor shall TWM, Inc. have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected or used by Contractor, for security or safety at the Site, for safety precautions and programs incident to Contractor's Work, nor for any failure of Contractor to comply with Laws and Regulations applicable to Contractor's furnishing and performing the Work. Accordingly, TWM, Inc. neither guarantees the performance of any Contractor nor assumes responsibility for any Contractor's failure to furnish or perform the Work in accordance with the Contract Documents.

ARTICLE 9 – SPECIFIC TERMS AND CONDITIONS

9.01 This contract is based upon the following specific terms and conditions:

- A. You are responsible for paying any and all permit and / or application fees, utility connection fees, any fees required by statute or ordinance, any fees associated with a Municipality's adopted codes, and any fees for activities including but not limited to, legal recordation, State sewer permits, NPDES NOI permits, wetlands delineation studies, archeological studies, municipal review, or title report. If you should require us to pay any such fees anyway and then request reimbursement from you, you agree to reimburse us for the cost of the actual fees plus a fifteen (15) per cent surcharge in order to offset costs for processing, the cost of money, and professional liability insurance.
- B. You agree to not initiate any construction based upon our plans until any and all required permits and approvals are received from any issuing agency or municipality. Should you disregard this limitation and initiate work or seek bids prior to plan approval or permits being issued, and should the municipality or issuing agency require modifications to the plans as we submitted, we are not responsible for the revised bid prices that may result, or for the cost to remove, modify or otherwise change any construction performed prior to the issuance of a permit.
- C. When we submit any drawings, plans, specifications, plats, descriptions, or other documents to you for your review you agree to review them within thirty (30) days to determine if they are generally acceptable and if so, to note your approval, which shall not be unduly withheld.
- D. As part of your review, should you detect what you believe to be errors, necessary changes, or failure on our part to complete our responsibilities under the Basic Scope of Services above, you are to immediately notify us. We will then correct any errors you note or complete any remaining tasks, as necessary.
- E. If we have agreed to a lump sum fee for our services, that fee, as proposed, does not include making multiple revisions to the civil engineering design documents.
- F. If your review is delayed for some reason, we may temporarily suspend work until you are able to complete the review, so that we are able to make any required changes before proceeding with the project.



This is Appendix 2, Engineer's Standard Hourly Rates, referred to in and part of the Short Form of Agreement between Owner and Engineer for Professional Services dated September 5, 2023.

Engineer's Standard Hourly Rates

A. Standard Hourly Rates:

1. Standard Hourly Rates are set forth in this Appendix 2 and include salaries and wages paid to personnel in each billing class plus the cost of customary and statutory benefits, general and administrative overhead, non-project operating costs, and operating margin or profit.
2. The Standard Hourly Rates apply only as specified in Paragraphs 2.01, 2.02, and 2.03, and are subject to annual review and adjustment.

B. Schedule of Hourly Rates:

TWM Hourly Rate Schedule (2023)

Principal	\$195.00
Senior Engineer	\$178.00
Senior Project Manager	\$178.00
Project Engineer V	\$175.00
Project Engineer IV	\$166.00
Project Engineer III	\$156.00
Project Engineer II	\$145.00
Project Engineer I	\$134.00
Project Manager IV	\$166.00
Project Manager III	\$156.00
Project Manager II	\$145.00
Project Manager I	\$134.00
Senior Structural Engineer	\$189.00
Structural Engineer V	\$184.00
Structural Engineer IV	\$174.00
Structural Engineer III	\$165.00
Structural Engineer II	\$153.00
Structural Engineer I	\$146.00
Survey Crew (3 man crew)	\$239.00
Survey Crew (2 man crew)	\$188.00
Survey Crew (2 man crew w/Robotics or GPS)	\$202.00
Survey Crew (1 man w/Robotics or GPS)	\$145.00
Survey Crew (1 man w/3D Scanner)	\$205.00
Survey Crew (2 man w/3D Scanner)	\$272.00
Engineer III	\$122.00
Engineer II	\$117.00
Engineer I	\$111.00
Surveyor V	\$172.00
Surveyor IV	\$159.00
Surveyor III	\$146.00
Surveyor II	\$129.00
Surveyor I	\$108.00

CONT'D NEXT PAGE



TWM Hourly Rate Schedule (cont'd)

3D Scanning Technician		\$162.00
Technician VI		\$108.00
Technician V		\$101.00
Technician IV		\$96.00
Technician III		\$90.00
Technician II		\$85.00
Technician I		\$80.00
Jr. Technician		\$54.00
IT Manager		\$143.00
Systems Administrator		\$122.00
Cad Manager		\$123.00
Cad Designer III		\$110.00
Cad Designer II		\$100.00
Cad Designer I		\$89.00
Accountant III		\$129.00
Accountant II		\$111.00
Accountant I		\$92.00
Word Processing		\$81.00
Air & Vacuum Testing	2 Technicians w/ Equipment	\$226.00
	Live Sewer Testing	\$291.00
Mandrel Testing	2 Technicians w/ Equipment	\$208.00
	Live Sewer Testing	\$273.00
Video Testing	1 Technician w/ Equipment	\$242.00
	2 Technicians w/Equipment	\$330.00
Outside Services (Consultants, Delivery Service, Express Mail, etc.)		At Cost plus 15%
Commercial Travel, Meals, Lodging & Other Expenses		At Cost
4 X 4 Polaris (per Day)		\$78.00

Appendix 2, Engineer's Standard Hourly Rates

EJCDC® E-520, Short Form of Agreement Between Owner and Engineer for Professional Services.
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CITY OF BELLEVILLE, ILLINOIS

FINANCIAL STATEMENTS AND
SUPPLEMENTARY INFORMATION

FOR THE YEAR ENDED
APRIL 30, 2023

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

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



CITY OF BELLEVILLE, ILLINOIS

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INDEPENDENT AUDITOR'S REPORT

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

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Belleville, Illinois as of and for the year ended April 30, 2023, and the related notes to the financial statements, which collectively comprise the City of Belleville, Illinois' basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Belleville, Illinois, as of April 30, 2023, and the respective changes in financial position, and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

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

Responsibilities of Management for the Financial Statements

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

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

Required Supplementary Information

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

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

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City of Belleville, Illinois' basic financial statements. The accompanying combining and individual nonmajor fund financial statements and schedule of expenditures of federal awards, as required by Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual nonmajor fund financial statements and the schedule of expenditures of federal awards are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated October 4, 2023, on our consideration of the City of Belleville, Illinois' internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City of Belleville, Illinois' internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering City of Belleville, Illinois' internal control over financial reporting and compliance.

C.J. Schuman & Company LLC
Certified Public Accountants
Alton, Illinois
October 4, 2023

CITY OF BELLEVILLE, ILLINOIS

Management's Discussion and Analysis

For the fiscal year ended April 30, 2023

As management of the City of Belleville, Illinois (the City) we offer readers of the City's financial statements this narrative overview and analysis of the financial activities for the fiscal year ended April 30, 2023.

FINANCIAL HIGHLIGHTS

The following are a few of the financial highlights presented in the accompanying financial statements for the City of Belleville for the fiscal year ended April 30, 2023.

- The City's total net position for governmental and business-type activities increased by \$23,147,183 during fiscal year 2023.
- The fund balance of the City's Governmental Funds increased by \$10,285,879 during the current fiscal year, including an increase of \$550,364 in the General Fund.
- At the end of the current fiscal year, the unassigned fund balance of the General Fund was \$9,652,519, which is 27.48% of total General Fund expenditures.

OVERVIEW OF THE FINANCIAL STATEMENTS

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

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

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

GOVERNMENT-WIDE FINANCIAL STATEMENTS

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

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

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

CITY OF BELLEVILLE, ILLINOIS

Management's Discussion and Analysis

For the fiscal year ended April 30, 2023

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

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

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

FUND FINANCIAL STATEMENTS

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

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

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

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

CITY OF BELLEVILLE, ILLINOIS

Management's Discussion and Analysis

For the fiscal year ended April 30, 2023

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

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

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

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

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

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

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

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

Other supplementary information. The combining and individual fund statements, referred to earlier in connection with nonmajor governmental funds, are presented immediately following the required supplementary information/other information. Combining and individual fund statements and schedules can be found on pages 81 through 86 of this report.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of a government's financial position. In the case of the City, assets and deferred outflows of resources exceed liabilities and deferred inflows of resources by \$68,216,855 at April 30, 2023.

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

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

CITY OF BELLEVILLE, ILLINOIS

Management's Discussion and Analysis

For the fiscal year ended April 30, 2023

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

The City's net position increased by \$23,147,183 during fiscal year 2023.

The condensed statement of net position is as follows:

	Governmental Activities		Business-type Activities		Total	
	April 30, 2023	April 30, 2022	April 30, 2023	April 30, 2022	April 30, 2023	April 30, 2022
ASSETS						
Current and other assets	\$ 88,114,174	\$ 89,950,698	\$ 13,533,401	\$ 13,093,850	\$ 101,647,575	\$ 103,044,548
Capital assets, net	77,314,596	75,245,348	108,335,885	102,797,859	185,650,481	178,043,207
Total assets	<u>165,428,770</u>	<u>165,196,046</u>	<u>121,869,286</u>	<u>115,891,709</u>	<u>287,298,056</u>	<u>281,087,755</u>
DEFERRED OUTFLOWS OF RESOURCES						
	26,503,611	21,553,833	1,014,931	150,938	27,518,542	21,704,771
LIABILITIES						
Long-term liabilities	151,554,316	145,250,412	55,592,008	58,993,644	207,146,324	204,244,056
Other liabilities	7,064,569	4,926,712	974,629	845,647	8,039,198	5,772,359
Total liabilities	<u>158,618,885</u>	<u>150,177,124</u>	<u>56,566,637</u>	<u>59,839,291</u>	<u>215,185,522</u>	<u>210,016,415</u>
DEFERRED INFLOWS OF RESOURCES						
	31,264,598	45,972,602	149,623	1,733,837	31,414,221	47,706,439
NET POSITION						
Net investment in capital assets	55,346,602	51,321,734	53,714,581	44,076,227	109,061,183	95,397,961
Restricted	37,836,240	33,977,601	-	-	37,836,240	33,977,601
Unrestricted	<u>(91,133,944)</u>	<u>(94,699,182)</u>	<u>12,453,376</u>	<u>10,393,292</u>	<u>(78,680,568)</u>	<u>(84,305,890)</u>
Total net position	<u>\$ 2,048,898</u>	<u>\$ (9,399,847)</u>	<u>\$ 66,167,957</u>	<u>\$ 54,469,519</u>	<u>\$ 68,216,855</u>	<u>\$ 45,069,672</u>

Governmental activities. Governmental activities increased the City's presented net position by \$11,448,745. This increase was mainly due to ARPA Funds.

Business-type activities. Business-type activities increased the City's net position by \$11,698,438. A large portion of the debt incurred for the sewer projects is beginning to be paid back, which has increased debt service payments significantly over the past few years. Sewer rates are reviewed each year to ensure that revenues keep up with inflation as expenses do.

CITY OF BELLEVILLE, ILLINOIS

Management's Discussion and Analysis

For the fiscal year ended April 30, 2023

The condensed statement of activities is as follows:

	Governmental Activities		Business-type Activities		Total	
	For The Year Ended April 30, 2023	For The Year Ended April 30, 2022	For The Year Ended April 30, 2023	For The Year Ended April 30, 2022	For The Year Ended April 30, 2023	For The Year Ended April 30, 2022
REVENUES						
Program revenues:						
Charges for services	\$ 9,002,407	\$ 7,825,617	\$ 12,098,374	\$ 11,172,253	\$ 21,100,781	18,997,870
Operating grants	7,494,375	298,085	-	-	7,494,375	298,085
Capital grants	843,945	5,233,088	8,227,717	-	9,071,662	5,233,088
General revenues:						
Property taxes	24,573,769	23,045,168	-	-	24,573,769	23,045,168
Sales and use tax	18,155,769	17,739,727	-	-	18,155,769	17,739,727
Replacement tax	1,620,729	1,502,329	-	-	1,620,729	1,502,329
State income taxes	6,525,614	6,872,653	-	-	6,525,614	6,872,653
Motor fuel taxes	1,758,958	1,831,301	-	-	1,758,958	1,831,301
Telecommunications taxes	542,128	513,976	-	-	542,128	513,976
Utility taxes	3,634,694	3,697,936	-	-	3,634,694	3,697,936
Gaming tax	531,079	493,932	-	-	531,079	493,932
Other local taxes	171,418	171,383	-	-	171,418	171,383
Investment earnings	925,234	18,395	150,421	(48,744)	1,075,655	(30,349)
Gain on disposal of assets	-	14,015	17,223	-	17,223	14,015
Miscellaneous	10,308	20,759	-	-	10,308	20,759
Transfers	(950,000)	(1,329,520)	950,000	1,329,520	-	-
Total revenues	<u>74,840,427</u>	<u>67,948,844</u>	<u>21,443,735</u>	<u>12,453,029</u>	<u>96,284,162</u>	<u>80,401,873</u>
EXPENSES						
Governmental activities:						
General government	9,269,712	6,369,773	-	-	9,269,712	6,369,773
Public safety	27,384,989	20,853,133	-	-	27,384,989	20,853,133
Public works	5,559,200	4,080,649	-	-	5,559,200	4,080,649
Sanitation	3,209,397	2,414,482	-	-	3,209,397	2,414,482
Cemetery	311,724	199,970	-	-	311,724	199,970
Health and welfare	1,031,514	962,567	-	-	1,031,514	962,567
Development	9,764,969	7,369,857	-	-	9,764,969	7,369,857
Cultural and recreational	3,686,690	3,077,557	-	-	3,686,690	3,077,557
Interest on long-term debt	3,173,487	3,322,488	-	-	3,173,487	3,322,488
Business-type activities:						
Sewerage	-	-	9,745,297	8,772,284	9,745,297	8,772,284
Total expenses	<u>63,391,682</u>	<u>48,650,476</u>	<u>9,745,297</u>	<u>8,772,284</u>	<u>73,136,979</u>	<u>57,422,760</u>
Change in net position	11,448,745	19,298,368	11,698,438	3,680,745	23,147,183	22,979,113
Net position - beginning	(9,399,847)	(28,698,215)	54,469,519	50,788,774	45,069,672	22,090,559
Net position - ending	<u>\$ 2,048,898</u>	<u>\$ (9,399,847)</u>	<u>\$ 66,167,957</u>	<u>\$ 54,469,519</u>	<u>\$ 68,216,855</u>	<u>\$ 45,069,672</u>

FUNDS FINANCIAL ANALYSIS

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

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

CITY OF BELLEVILLE, ILLINOIS

Management's Discussion and Analysis

For the fiscal year ended April 30, 2023

At the end of fiscal year 2023, the City's governmental funds reported combined ending fund balances of \$53,921,896. Approximately 16.64% of this total amount (\$8,973,279) constitutes unassigned fund balance, which is available for spending at the City's discretion. \$37,836,240 (70.17% of the total governmental funds fund balance) has been restricted externally for specific purposes by either creditors or external legislation. The remainder of the fund balance is either nonspendable (\$691,336), meaning it is not in spendable form, or committed (\$6,421,041), which means there have been constraints placed on the spending of these funds by the City.

The General Fund is the chief operating fund of the City. At the end of the current fiscal year, the unassigned fund balance of the General Fund was \$9,652,519. As a measure of the General Fund's liquidity, it may be useful to compare fund balance to total fund expenditures. Unassigned fund balance represents 27.48% of total General Fund expenditures.

The fund balance of the City's General Fund increased by \$550,364 during the current fiscal year. The increase was due to all departments trying to keep expenditures in line with the actual revenues generated to cover the expenditures, and several revenues coming in higher than anticipated.

The Tax Increment Financing (TIF) Fund is a major special revenue fund of the City. Its resources are to be used for leveraging development within the boundaries of the City's 16 tax increment financing districts. At the end of the current fiscal year, the fund balance of the TIF fund was \$23,487,307, which is an increase of \$3,283,905 compared to 2022.

The ARPA Fund is another major special revenue fund of the City. This fund was developed to account for revenues and expenses related to the funding received as a part of the American Rescue Plan Act. The fund was created in fiscal year 2022. At the end of the fiscal year, the fund balance of the fund was \$5,778,314.

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

Unrestricted net position of the sewer fund at the end of the year amounted to \$12,453,376, an increase of \$2,060,084 from the prior year. Overall, total net position of the sewer fund increased by \$11,698,438. The City continues to make large capital improvements to our aging sewer infrastructure, as mandated by the IEPA.

CITY OF BELLEVILLE, ILLINOIS

Management's Discussion and Analysis

For the fiscal year ended April 30, 2023

GENERAL FUND BUDGETARY HIGHLIGHTS

The fiscal year 2023 disbursement budget for the City's General Fund represents an original budget of \$36,469,171, and a final budget of \$37,934,427. Actual disbursements (before interfund transfers) in the general fund were \$33,664,624, which is \$4,269,803 less than the final budget.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

The City's investment in capital assets for its governmental and business-type activities as of April 30, 2023, amounts to \$185,650,481, net of accumulated depreciation. The investment in capital assets generally includes land, buildings and improvements, equipment, vehicles and infrastructure. The total increase in net capital assets for the current year was \$7,607,274.

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

	Governmental Activities		Business-type Activities		Total	
	April 30, 2023	April 30, 2022	April 30, 2023	April 30, 2022	April 30, 2023	April 30, 2022
Land	\$ 6,429,437	\$ 6,429,437	\$ 1,104,046	\$ 1,104,046	\$ 7,533,483	\$ 7,533,483
Construction in progress	-	-	9,851,374	1,441,148	9,851,374	1,441,148
Buildings and improvements	29,846,765	29,771,169	43,712,888	45,085,882	73,559,653	74,857,051
Vehicles and equipment	5,455,362	4,354,832	299,642	294,506	5,755,004	4,649,338
Infrastructure	35,583,032	34,689,910	-	-	35,583,032	34,689,910
Distribution and collection systems	-	-	53,367,935	54,872,277	53,367,935	54,872,277
Total capital assets, net	<u>\$ 77,314,596</u>	<u>\$ 75,245,348</u>	<u>\$ 108,335,885</u>	<u>\$ 102,797,859</u>	<u>\$ 185,650,481</u>	<u>\$ 178,043,207</u>

For government-wide financial presentation, all depreciable capital assets were depreciated from acquisition date to the end of fiscal year 2023. Fund financial statements record capital asset purchases as expenditures. Additional information on the City's capital assets can be found in Note 3 on page 34 of this report.

CITY OF BELLEVILLE, ILLINOIS

Management's Discussion and Analysis

For the fiscal year ended April 30, 2023

Long-term Debt

At the end of fiscal year 2023, the City of Belleville had total long-term debt obligations for governmental and business-type activities in the amount of \$207,146,324 compared to \$204,244,056 at the end of fiscal year 2022. The debt increase is primarily caused by an increase in net pension liabilities of the police and fire pension, mainly due to lower than expected investment earnings. During 2023, the City made scheduled debt service payments. General obligation bonds are backed by the full faith and credit of the City.

	Governmental Activities		Business-type Activities		Total	
	April 30, 2023	April 30, 2022	April 30, 2023	April 30, 2022	April 30, 2023	April 30, 2022
Special Service Area Bonds						
Series 2006	\$ 400,000	\$ 480,000	\$ -	\$ -	\$ 400,000	\$ 480,000
Tax Increment Refunding Bonds						
Series 2007A	10,935,000	11,740,000	-	-	10,935,000	11,740,000
Taxable Business District Bonds						
Series 2007B	4,805,000	5,220,000	-	-	4,805,000	5,220,000
G.O. Refunding Bonds						
Series 2012	3,005,000	3,965,000	-	-	3,005,000	3,965,000
G.O. Bonds						
Series 2014	6,550,000	6,975,000	-	-	6,550,000	6,975,000
G.O. Bonds						
Series 2015	5,785,000	6,130,000	-	-	5,785,000	6,130,000
G.O. Refunding Bonds						
Series 2020	5,154,460	5,218,050	1,080,540	1,291,950	6,235,000	6,510,000
Tax Increment & Sales Tax Refunding Bonds, Series 2021A & B	11,545,000	13,760,000	-	-	11,545,000	13,760,000
Bond Premiums	528,996	576,481	-	-	528,996	576,481
Notes Payable	235,617	111,210	53,601,218	57,503,824	53,836,835	57,615,034
Capital Leases	715,438	1,127,404	-	-	715,438	1,127,404
Net Pension Liability	92,967,303	81,458,083	780,483	-	93,747,786	81,458,083
OPEB Obligation	8,682,297	8,217,353	119,260	184,128	8,801,557	8,401,481
Compensated Absences	245,205	271,831	10,507	13,742	255,712	285,573
Total Debt	\$ 151,554,316	\$ 145,250,412	\$ 55,592,008	\$ 58,993,644	\$ 207,146,324	\$ 204,244,056

Additional information regarding the City's long-term debt can be found in Note 4 on pages 35 through 40 of this report.

CITY OF BELLEVILLE, ILLINOIS

Management's Discussion and Analysis

For the fiscal year ended April 30, 2023

REQUESTS FOR INFORMATION

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

CITY OF BELLEVILLE, ILLINOIS

STATEMENT OF NET POSITION

APRIL 30, 2023

	<u>Governmental Activities</u>	<u>Business-type Activities</u>	<u>Total</u>
<u>Assets</u>			
Cash and Cash Equivalents	\$ 53,013,586	\$ 11,325,476	\$ 64,339,062
Receivables (Net of allowance for uncollectible)	33,532,982	2,011,267	35,544,249
Lease Receivable	267,243	-	267,243
Prepaid Expenses	691,336	65,717	757,053
Inventory	-	130,941	130,941
Leased Asset - net of amortization	609,027	-	609,027
Capital Assets:			
Land	6,429,437	1,104,046	7,533,483
Buildings and Improvements	37,300,404	59,442,937	96,743,341
Machinery and Equipment	3,606,218	1,458,692	5,064,910
Vehicles	13,835,193	1,227,983	15,063,176
Infrastructure	120,189,880	87,271,857	207,461,737
Construction in Progress	-	9,851,374	9,851,374
Accumulated Depreciation	<u>(104,046,536)</u>	<u>(52,021,004)</u>	<u>(156,067,540)</u>
Net Capital Assets	<u>77,314,596</u>	<u>108,335,885</u>	<u>185,650,481</u>
Total Assets	<u>165,428,770</u>	<u>121,869,286</u>	<u>287,298,056</u>
<u>Deferred Outflows of Resources</u>			
Pension Plan Obligations	25,324,795	939,590	26,264,385
OPEB Plan Obligations	1,083,768	14,887	1,098,655
Loss on Bond Refunding	<u>95,048</u>	<u>60,454</u>	<u>155,502</u>
Total Deferred Outflows of Resources	<u>26,503,611</u>	<u>1,014,931</u>	<u>27,518,542</u>
<u>Liabilities</u>			
Accounts Payable	3,662,526	512,096	4,174,622
Accrued Salaries and Benefits	1,802,259	123,019	1,925,278
Accrued Interest Payable	868,500	339,514	1,208,014
Lease Liability	731,284	-	731,284
Noncurrent Liabilities:			
Due Within One Year	6,365,646	4,178,211	10,543,857
Due in More Than One Year	<u>145,188,670</u>	<u>51,413,797</u>	<u>196,602,467</u>
Total Liabilities	<u>158,618,885</u>	<u>56,566,637</u>	<u>215,185,522</u>
<u>Deferred Inflows of Resources</u>			
Pension Plan Obligations	2,633,100	116,153	2,749,253
OPEB Plan Obligations	2,436,676	33,470	2,470,146
Deferred Property Tax	25,666,400	-	25,666,400
Deferred Revenues	<u>528,422</u>	<u>-</u>	<u>528,422</u>
Total Deferred Inflows of Resources	<u>31,264,598</u>	<u>149,623</u>	<u>31,414,221</u>
<u>Net Position</u>			
Net Investment in Capital Assets	55,346,602	53,714,581	109,061,183
Restricted	37,836,240	-	37,836,240
Unrestricted	<u>(91,133,944)</u>	<u>12,453,376</u>	<u>(78,680,568)</u>
Total Net Position	<u>\$ 2,048,898</u>	<u>\$ 66,167,957</u>	<u>\$ 68,216,855</u>

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

CITY OF BELLEVILLE, ILLINOIS

STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED APRIL 30, 2023

Functions/Programs	Program Revenues				Net (Expense) Revenue and Changes in Net Position		
	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	Business-type Activities	Total
Governmental Activities:							
General Government	\$ 9,269,712	\$ 2,894,782	\$ 1,343	\$ -	\$ (6,373,587)		\$ (6,373,587)
Public Safety	27,384,989	1,308,423	7,407,622	-	(18,668,944)		(18,668,944)
Public Works	5,559,200	29,819	-	488,546	(5,040,835)		(5,040,835)
Sanitation	3,209,397	4,140,678	-	-	931,281		931,281
Cemetery	311,724	64,744	-	-	(246,980)		(246,980)
Health and Welfare	1,031,514	135,672	-	-	(895,842)		(895,842)
Development	9,764,969	30,219	-	-	(9,734,750)		(9,734,750)
Cultural and Recreational	3,686,690	398,070	85,410	355,399	(2,847,811)		(2,847,811)
Interest on Long-term Debt	3,173,487	-	-	-	(3,173,487)		(3,173,487)
Total Governmental Activities	<u>63,391,682</u>	<u>9,002,407</u>	<u>7,494,375</u>	<u>843,945</u>	<u>(46,050,955)</u>		<u>(46,050,955)</u>
Business-type Activities:							
Sewerage	9,745,297	12,098,374	-	8,227,717		\$ 10,580,794	10,580,794
Total Business-type Activities	<u>9,745,297</u>	<u>12,098,374</u>	<u>-</u>	<u>8,227,717</u>		<u>10,580,794</u>	<u>10,580,794</u>
Total Government	\$ 73,136,979	\$ 21,100,781	\$ 7,494,375	\$ 9,071,662	(46,050,955)	10,580,794	(35,470,161)

General Revenues:			
Property Tax, Levied for General Purposes	24,573,769	-	24,573,769
Sales and Use Tax	18,155,769	-	18,155,769
Income Tax	6,525,614	-	6,525,614
Corporate Personal Property Tax	1,620,729	-	1,620,729
Motor Fuel Tax	1,758,958	-	1,758,958
Excise Tax	542,128	-	542,128
Gaming Tax	531,079	-	531,079
Other Local Tax	171,418	-	171,418
Utility Tax	3,634,694	-	3,634,694
Investment Earnings	925,234	150,421	1,075,655
Gain On Disposal of Assets	-	17,223	17,223
Miscellaneous	10,308	-	10,308
Transfers	(950,000)	950,000	-
Total General Revenues and Transfers	<u>57,499,700</u>	<u>1,117,644</u>	<u>58,617,344</u>
Change in Net Position	<u>11,448,745</u>	<u>11,698,438</u>	<u>23,147,183</u>
Net Position - Beginning	<u>(9,399,847)</u>	<u>54,469,519</u>	<u>45,069,672</u>
Net Position - Ending	<u>\$ 2,048,898</u>	<u>\$ 66,167,957</u>	<u>\$ 68,216,855</u>

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

CITY OF BELLEVILLE, ILLINOIS

BALANCE SHEET
GOVERNMENTAL FUNDS
APRIL 30, 2023

	<u>General Fund</u>	<u>Tax Increment Financing Fund</u>	<u>ARPA Fund</u>	<u>Other Governmental Funds</u>	<u>Total Governmental Funds</u>
<u>Assets</u>					
Cash and Cash Equivalents	\$ 6,599,405	\$ 24,134,609	\$ 6,561,458	\$ 15,316,603	\$ 52,612,075
Receivables (Net of allowance for uncollectible):					
Property Tax	-	21,681,000	-	3,985,400	25,666,400
Intergovernmental	4,876,230	925,547	-	510,121	6,311,898
Accounts	677,824	-	-	-	677,824
Other	592,058	-	-	284,802	876,860
Lease	-	-	-	267,243	267,243
Due From Other Funds	580,000	-	-	-	580,000
Prepaid Expenses	573,382	-	-	117,954	691,336
Total Assets	<u>\$ 13,898,899</u>	<u>\$ 46,741,156</u>	<u>\$ 6,561,458</u>	<u>\$ 20,482,123</u>	<u>\$ 87,683,636</u>
 <u>Liabilities, Deferred Inflows of Resources, and Fund Balance</u>					
Liabilities:					
Accounts Payable	\$ 875,399	\$ 1,257,699	\$ 783,144	\$ 746,284	\$ 3,662,526
Accrued Salaries	1,713,687	-	-	88,572	1,802,259
Due to Other Funds	-	-	-	580,000	580,000
Total Liabilities	<u>2,589,086</u>	<u>1,257,699</u>	<u>783,144</u>	<u>1,414,856</u>	<u>6,044,785</u>
Deferred Inflows of Resources:					
Deferred Property Tax	-	21,681,000	-	3,985,400	25,666,400
Deferred Intergovernmental Tax	1,083,912	315,150	-	123,071	1,522,133
Deferred Revenue	-	-	-	528,422	528,422
	<u>1,083,912</u>	<u>21,996,150</u>	<u>-</u>	<u>4,636,893</u>	<u>27,716,955</u>
Fund Balance:					
Nonspendable	573,382	-	-	117,954	691,336
Restricted	-	23,487,307	-	14,348,933	37,836,240
Committed	-	-	5,778,314	642,727	6,421,041
Unassigned	9,652,519	-	-	(679,240)	8,973,279
Total Fund Balance	<u>10,225,901</u>	<u>23,487,307</u>	<u>5,778,314</u>	<u>14,430,374</u>	<u>53,921,896</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balance	<u>\$ 13,898,899</u>	<u>\$ 46,741,156</u>	<u>\$ 6,561,458</u>	<u>\$ 20,482,123</u>	<u>\$ 87,683,636</u>

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

CITY OF BELLEVILLE, ILLINOIS

RECONCILIATION OF THE BALANCE SHEET OF THE
GOVERNMENTAL FUNDS TO THE STATEMENT OF NET POSITION
APRIL 30, 2023

Amounts reported for governmental fund balances are different because:

Fund balances - total governmental funds	\$ 53,921,896
Capital assets used in governmental activities are not financial resources and, therefore, are not reported on the balance sheet of the governmental funds.	77,314,596
Leased assets used in governmental activities are not financial resources and, therefore, are not reported on the balance sheet of the governmental funds. Likewise, the relate liability is also not reported in the governmental fund statements.	(122,257)
Long-term debt (e.g., bonds, leases) is not reported as a liability on the balance sheet of the governmental funds.	(49,564,463)
Some receivables are not available to pay current-period expenditures and, therefore, are deferred in the governmental funds balance sheet, but recognized as revenue as economic financial resources.	1,522,133
Accrued interest payable on the long-term debt is not reported as a liability on the balance sheet of the governmental funds.	(868,500)
Accrued compensated absences are not reported as a liability on the balance sheet of the governmental funds.	(245,205)
Net pension liabilities and the related future pension expense are not reported as assets and liabilities on the balance sheet of the governmental funds.	(70,275,608)
Net OPEB liabilities and the related future OPEB expense are not reported as assets and liabilities on the balance sheet of the governmental funds.	(10,035,205)
Internal service funds are included in the statement of net position in the government wide financial statements as these funds benefit the general government as a whole.	<u>401,511</u>
Net position of governmental activities	<u>\$ 2,048,898</u>

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

CITY OF BELLEVILLE, ILLINOIS

STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED APRIL 30, 2023

	General Fund	Tax Increment Financing Fund	ARPA Fund	Other Governmental Funds	Total Governmental Funds
Revenues:					
Property Tax	\$ 973	\$ 20,435,085	\$ -	\$ 4,137,711	\$ 24,573,769
Utility Tax	3,634,694	-	-	-	3,634,694
Intergovernmental	21,700,111	3,595,872	15,461,333	4,893,594	45,650,910
Local Tax	102,851	-	-	68,567	171,418
Licenses, Permits and Fees	1,689,594	-	-	-	1,689,594
Charges for Services	4,800,452	-	-	759,599	5,560,051
Fines and Forfeitures	113,047	-	-	192,410	305,457
Investment Earnings	118,570	470,721	115,491	214,273	919,055
Contributions	1,000	-	-	220,827	221,827
Reimbursements/Miscellaneous	616,934	30,219	-	810,460	1,457,613
Total Revenues	<u>32,778,226</u>	<u>24,531,897</u>	<u>15,576,824</u>	<u>11,297,441</u>	<u>84,184,388</u>
Expenditures:					
Current:					
General Government	5,578,909	-	26,480	3,329,479	8,934,868
Public Safety	20,050,610	-	-	132,761	20,183,371
Public Works	2,091,758	-	-	1,583,117	3,674,875
Sanitation	2,944,834	-	-	-	2,944,834
Cemetery	294,292	-	-	-	294,292
Health and Welfare	833,289	-	-	200,004	1,033,293
Development	363,773	9,400,081	-	-	9,763,854
Cultural and Recreational	1,026,157	-	-	2,412,135	3,438,292
Leased Capital Outlay	761,284	-	-	-	761,284
Capital Outlay	848,243	3,267,084	-	1,419,673	5,535,000
Debt Service:					
Lease Principal	-	-	-	30,000	30,000
Principal	316,745	3,699,956	-	1,860,000	5,876,701
Interest and Charges	13,730	2,591,066	-	687,168	3,291,964
Total Expenditures	<u>35,123,624</u>	<u>18,958,187</u>	<u>26,480</u>	<u>11,654,337</u>	<u>65,762,628</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>(2,345,398)</u>	<u>5,573,710</u>	<u>15,550,344</u>	<u>(356,896)</u>	<u>18,421,760</u>
Other Financing Sources (Uses):					
Proceeds from Debt	280,552	-	-	-	280,552
Proceeds from Lease	761,284	-	-	-	761,284
Transfers In	1,853,926	-	-	1,339,805	3,193,731
Transfers Out	-	(2,289,805)	(9,781,643)	(300,000)	(12,371,448)
Total Other Financing Sources (Uses)	<u>2,895,762</u>	<u>(2,289,805)</u>	<u>(9,781,643)</u>	<u>1,039,805</u>	<u>(8,135,881)</u>
Net Change in Fund Balances	550,364	3,283,905	5,768,701	682,909	10,285,879
Fund Balance, Beginning of Year	<u>9,675,537</u>	<u>20,203,402</u>	<u>9,613</u>	<u>13,747,465</u>	<u>43,636,017</u>
Fund Balance, End of Year	<u>\$ 10,225,901</u>	<u>\$ 23,487,307</u>	<u>\$ 5,778,314</u>	<u>\$ 14,430,374</u>	<u>\$ 53,921,896</u>

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

CITY OF BELLEVILLE, ILLINOIS

RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS
TO THE STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED APRIL 30, 2023

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

Net change in fund balances - total governmental funds	\$ 10,285,879
Governmental funds report capital outlays as expenditures. However, in the statement of activities, the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense. This is the amount by which capital outlays (\$5,535,000) exceeded depreciation expense (\$3,387,562) and loss on disposals (\$78,190) in the current year.	2,069,248
The issuance of long-term debt (e.g., bonds, loans) provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds. Neither transaction, however, has any effect on net assets. This amount is the net effect of those differences in the treatment of long-term debt and related items.	5,714,626
The issuance of lease agreements provides current financial resources to governmental funds, while the repayment of the principal of leases consumes the current financial resources of governmental funds. Neither transaction, however, has any effect on net assets. This amount is the net effect of those differences in the treatment of lease liabilities and the related amortization.	(122,257)
Accrued compensated absences are reported in the government-wide statement of activities and changes in net assets, but do not require the use of current financial resources; therefore, accrued compensated absences are not reported as expenditures in governmental funds. This is the change in accrued compensated absences.	26,626
Net pension liabilities and the related future pension expense are reported in the government-wide statement of activities and changes in net position, but do not require the use of current financial resources; therefore, these amounts are not reported as expenditures in governmental funds. This is the change in the net pension liability.	(6,233,994)
The amount of accrued OPEB benefits is not recorded as expense in the fund financial statements. In the statement of activities, these amounts are included and recorded currently in the various functional expense categories. This amount is the current year addition to accrued retirement benefits that has been included in the statement of activities.	(125,139)
Some intergovernmental revenues will not be collected for several months after the City's fiscal year end. They are not considered "available" revenues in the governmental funds. This is the change in deferred revenues between fiscal years.	(172,423)
Activity related to the internal service funds are included in the statement of net position in the government wide financial statements as these funds benefit the general government as a whole.	<u>6,179</u>
Change in net position of governmental activities	<u>\$ 11,448,745</u>

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

CITY OF BELLEVILLE, ILLINOIS

STATEMENT OF NET POSITION

PROPRIETARY FUNDS

APRIL 30, 2023

	<u>Business Type Activities - Enterprise Fund Sewerage</u>	<u>Governmental Activities - Internal Service Fund</u>
<u>Assets</u>		
Current Assets:		
Cash and Investments	\$ 11,325,476	\$ 401,511
Receivables (Net, where applicable, of allowances for uncollectible)	2,011,267	-
Prepaid Expenses	65,717	-
Inventory, at Cost	<u>130,941</u>	<u>-</u>
Total Current Assets	<u>13,533,401</u>	<u>401,511</u>
Noncurrent Assets:		
Capital Assets:		
Land	1,104,046	-
Buildings and Improvements	59,442,937	-
Equipment	1,458,692	-
Vehicles	1,227,983	-
Distribution System	87,271,857	-
Construction in Progress	<u>9,851,374</u>	<u>-</u>
Total	160,356,889	-
Less - Accumulated Depreciation	<u>(52,021,004)</u>	<u>-</u>
Net Capital Assets	<u>108,335,885</u>	<u>-</u>
Total Assets	<u>\$ 121,869,286</u>	<u>\$ 401,511</u>
<u>Deferred Outflows of Resources</u>		
Loss on Bond Refunding	\$ 60,454	\$ -
OPEB Plan Obligations	14,887	-
Pension Plan Obligations	<u>939,590</u>	<u>-</u>
Total Deferred Outflows of Resources	<u>1,014,931</u>	<u>-</u>
<u>Liabilities</u>		
Current Liabilities:		
Accrued Payroll and Benefits	\$ 123,019	\$ -
Accounts Payable	512,096	-
Accrued Interest	<u>339,514</u>	<u>-</u>
Total Current Liabilities	<u>974,629</u>	<u>-</u>
Noncurrent Liabilities:		
Net Pension Liability	780,483	-
Accrued Sick Leave	10,507	-
OPEB Obligation	119,260	-
Due Within One Year	4,178,211	-
Due in More Than One Year	<u>50,503,547</u>	<u>-</u>
Total Noncurrent Liabilities	<u>55,592,008</u>	<u>-</u>
Total Liabilities	<u>\$ 56,566,637</u>	<u>\$ -</u>
<u>Deferred Inflows of Resources</u>		
OPEB Plan Obligations	\$ 33,470	\$ -
Pension Plan Obligations	<u>116,153</u>	<u>-</u>
Total Deferred Inflows of Resources	<u>\$ 149,623</u>	<u>\$ -</u>
<u>Net Position</u>		
Net Investment in Capital Assets	\$ 53,714,581	\$ -
Unrestricted	<u>12,453,376</u>	<u>401,511</u>
Total Net Position	<u>\$ 66,167,957</u>	<u>\$ 401,511</u>

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

CITY OF BELLEVILLE, ILLINOIS

STATEMENT OF REVENUES, EXPENSES AND
CHANGES IN FUND NET POSITION
PROPRIETARY FUNDS
FOR THE YEAR ENDED APRIL 30, 2023

	Business Type Activities - <u>Enterprise Fund</u> <u>Sewerage</u>	Governmental Activities - <u>Internal</u> <u>Service Fund</u>
Operating Revenues:		
Charges for Services	\$ 12,098,374	\$ -
Operating Expenses:		
Personal Services	2,441,820	-
Supplies	311,524	-
Contractual Services	2,833,520	-
Depreciation	3,197,663	-
Total Operating Expenses	<u>8,784,527</u>	<u>-</u>
Operating Income	<u>3,313,847</u>	<u>-</u>
Nonoperating Revenues (Expenses):		
Amortization	(13,688)	-
Proceeds from Fixed Asset Sale	17,223	-
Investment Earnings	150,421	6,179
Interest and Fiscal Charges	(947,082)	-
Total Nonoperating Revenues (Expenses)	<u>(793,126)</u>	<u>6,179</u>
Income (Loss) Before Transfers	2,520,721	6,179
Transfers In	<u>9,177,717</u>	<u>-</u>
Change in Net Position	11,698,438	6,179
Net Position - Beginning of Year	<u>54,469,519</u>	<u>395,332</u>
Net Position - End of Year	<u>\$ 66,167,957</u>	<u>\$ 401,511</u>

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

CITY OF BELLEVILLE, ILLINOIS

STATEMENT OF CASH FLOWS
 PROPRIETARY FUNDS
 FOR THE YEAR ENDED APRIL 30, 2023

	<u>Business Type Activities - Enterprise Fund Sewerage</u>	<u>Governmental Activities - Internal Service Fund</u>
Cash Flows from Operating Activities:		
Receipts from Customers	\$ 11,894,905	\$ -
Payments to Suppliers	(3,628,572)	-
Payments to Employees	(1,823,261)	-
Net Cash Provided (Used) by Operating Activities	<u>6,443,072</u>	<u>-</u>
Cash Flows from Noncapital Financing Activities:		
Payments from (to) Other Funds	<u>9,177,717</u>	<u>-</u>
Net Cash Provided by Noncapital Financing Activities	<u>9,177,717</u>	<u>-</u>
Cash Flows from Capital and Related Financing Activities:		
Principal Payments on Long-Term Debt	(4,114,016)	-
Proceeds from Disposal of Assets	17,223	-
Interest Paid on Debt	(970,375)	-
Cash Payments for Capital Assets	(8,735,689)	-
Net Cash Provided (Used) by Capital Related Financing Activities	<u>(13,802,857)</u>	<u>-</u>
Cash Flows from Investing Activities:		
Interest Received	<u>150,421</u>	<u>6,179</u>
Net Cash Provided by Investing Activities	<u>150,421</u>	<u>6,179</u>
Net Change in Cash and Cash Equivalents	1,968,353	6,179
Cash and Cash Equivalents, Beginning of Year	<u>9,357,123</u>	<u>395,332</u>
Cash and Cash Equivalents, End of Year	<u>\$ 11,325,476</u>	<u>\$ 401,511</u>
Reconciliation of Operating Income to Net Cash Provided by Operating Activities:		
Operating Income (Loss)	\$ 3,313,847	\$ -
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities:		
Depreciation	3,197,663	-
Net OPEB Liability Adjustment	(84,214)	-
Net Pension Liability Adjustment	74,384	-
(Increase) Decrease in Assets:		
Accounts Receivable	(203,469)	-
Inventory	3,095	-
Prepaid Expenses	(7,274)	-
Increase (Decrease) in Liabilities:		
Accrued Payroll and Benefits	5,652	-
Accounts Payable	143,388	-
Net Cash Provided (Used) by Operating Activities	<u>\$ 6,443,072</u>	<u>\$ -</u>

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

CITY OF BELLEVILLE, ILLINOIS

STATEMENT OF FIDUCIARY NET POSITION
FIDUCIARY FUNDS - PENSION TRUST FUNDS
APRIL 30, 2023

Assets:	
Cash and Cash Equivalents	\$ 3,030,486
Investments, at Market	76,972,556
Receivables:	
Taxes Receivable	<u>7,475,038</u>
Total Assets	<u>87,478,080</u>
Liabilities:	
Benefit Withholdings	<u>(3,863)</u>
Net Position - Restricted for Pensions	<u>\$ 87,481,943</u>

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

CITY OF BELLEVILLE, ILLINOIS

STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
FIDUCIARY FUNDS - PENSION TRUST FUNDS
FOR THE YEAR ENDED APRIL 30, 2023

Additions:

Contributions:

Employee Contributions	\$ 1,131,507
Employer Contributions:	
Property Taxes	7,490,876
Personal Property Replacement Taxes	<u>561,364</u>
Total Contributions	<u>9,183,747</u>

Investment Income:

Interest and Dividend Income	393,008
Gain (Loss) on Sales of Securities	(1,608,193)
Net Change in Fair Market Value of Investments	<u>1,739,414</u>
	524,229
Less Investment Expense	<u>(34,511)</u>
Total Investment Income	<u>489,718</u>
Total Additions	<u>9,673,465</u>

Deductions:

Benefits Paid to Participants:

Service and Disability	8,289,767
Dependents	1,195,678
Refund of Contributions	139,587
Professional Fees	53,496
Other	<u>21,525</u>
Total Deductions	<u>9,700,053</u>

Change in Net Position	(26,588)
Net Position - Beginning of Year	<u>87,508,531</u>
Net Position - End of Year	<u>\$ 87,481,943</u>

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

CITY OF BELLEVILLE, ILLINOIS

NOTE TO FINANCIAL STATEMENTS

APRIL 30, 2023

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

(a) Reporting entity

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

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

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

(b) Government-wide and fund financial statements

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

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

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

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

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

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

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

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

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

The City reports the following major governmental funds:

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

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

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

The City reports the following major proprietary fund:

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

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

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

(d) Assets, liabilities and net position

Deposits and investments

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

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

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

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

Receivables and payables

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

All trade receivables are shown net of an allowance for uncollectible accounts. The allowance for uncollectible accounts in the enterprise funds at April 30, 2023 is \$140,866.

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

Capital assets

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

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

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

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

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

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

Long-term obligations

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

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

Fund balance

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

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

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

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

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

Unassigned – the residual classification of the General Fund balance.

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

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

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

<u>Governmental Funds</u>	
Nonspendable:	
Prepaid Expenses	\$ <u>691,336</u>
Restricted:	
Property/Sales Tax Restrictions	\$ 5,257,633
TIF Balances	23,487,307
Debt Service	4,643,812
Cemetery Care	210,669
Fines/Forfeitures	378,911
Motor Fuel Tax	3,854,566
Restricted Donations	3,342
	<u>\$ 37,836,240</u>
Committed:	
Capital Projects	\$ 506,166
Tourism	71,044
ARPA Funds	5,778,314
Parks Project Funds	65,517
	<u>\$ 6,421,041</u>
<u>Fiduciary Funds</u>	
Reserved for Employees' Pension Benefits	<u>\$ 87,481,943</u>

(e) Estimates

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

(f) Risk management

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

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

(g) Budget and budgetary accounting

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

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

(h) Inventory

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

(i) Compensated absences

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

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

NOTE 2: CASH AND INVESTMENTS

General Government & Business-Like Activities

At April 30, 2023, the carrying amount of the City’s deposits was \$56,519,422 and the bank balance was \$57,439,619. The deposits were comprised of interest checking, savings, federal government obligation funds and certificates of deposit. The City also maintains cash on hand of \$3,529.

Custodial Credit Risk. Custodial credit risk is the risk that in the event of a bank failure, the City’s deposits may not be returned to it. The City requires that all deposits be fully covered by FDIC insurance or collateralized with investments held by the financial institution in the City’s name. As of April 30, 2023, all of the City’s bank balance was either FDIC insured or collateralized. These amounts are reported in the financial statements as follows:

<u>Investment</u>	<u>Weighted Average Maturity (Years)</u>	<u>Fair Value</u>
Federal Money Market Fund	Daily	\$ 4,625,498
US Treasury Securities	1.18	<u>3,190,613</u>
		7,816,111
Deposits from above		56,519,422
Petty Cash		<u>3,529</u>
		<u>\$ 64,339,062</u>
<u>As Reported in the Financial Statements</u>		
Cash and Cash Equivalents		<u>\$ 64,339,062</u>

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

Credit Risk. As of April 30, 2023, the City did not have a credit risk.

Concentration of Credit Risk. As of April 30, 2023, the City did not have a concentration of credit risk.

Foreign Currency Risk. As of April 30, 2023, the City did not have foreign currency risk.

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

Fire Pension

At April 30, 2023, the carrying amount of the Fire Pension Fund's deposits was \$1,648,518 and the bank balance was \$1,648,703. The deposits were comprised of an interest checking account.

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

As of April 30, 2023, the Firefighter's Pension Fund had the following investments:

<u>Investment</u>	<u>Weighted Average Maturity (Years)</u>	<u>Fair Value</u>
Illinois Firefighters Investment Fund	--	\$ 31,547,838
Deposits as reported above		<u>1,648,518</u>
Total deposits and investments		<u>\$ 33,196,356</u>

As of April 30, 2023, the Firefighter's Pension Fund has transferred a large percentage of the investment funds to the Illinois Firefighter's Pension Investment Fund (IFPIF) investment account. The IFPIF is a pooled investment account maintained by the State of Illinois. The City's portion of the balance held in this investment pool is \$31,547,838 as of April 30, 2023.

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

Credit Risk. As of April 30, 2023, the Firefighter's Pension Fund did not have any investments subject to credit risk.

Concentration of Credit Risk. As of April 30, 2023, the Fire Pension Fund did not have a concentration of credit risk.

Foreign Currency Risk. As of April 30, 2023, the Fire Pension Fund did not have foreign currency risk.

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

Police Pension

At April 30, 2023, the carrying amount of the Police Pension Fund's deposits was \$1,381,968 and the bank balance was \$1,388,121. The deposits were comprised of a checking account and a money market account.

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

As of April 30, 2023, the Police Pension Fund had the following investments:

<u>Investment</u>	<u>Weighted Average Maturity (Years)</u>	<u>Fair Value</u>
U.S. Treasury Bill 05/04/2023	0.00	\$ 3,848,668
Illinois Police Officer's Pension Investment Fund	--	<u>41,576,050</u>
		45,424,718
Deposits as reported above		<u>1,381,968</u>
Total deposits and investments		<u>\$ 46,806,686</u>
As included in the combined financial statements:		
Cash and Cash Equivalents		\$ 1,381,968
Investments		<u>45,424,718</u>
		<u>\$ 46,806,686</u>

As of April 30, 2023, the Police Pension Fund has transferred a large percentage of the investment funds to the Illinois Police Officer's Pension Investment Fund (IPOPPIF) investment account. The IPOPPIF is a pooled investment account maintained by the State of Illinois. The City's portion of the balance held in this investment pool is \$41,576,050 as of April 30, 2023.

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

Credit Risk. As of April 30, 2023, the Police Pension Fund's did not have any investments subject to credit risk.

Concentration of Credit Risk. As of April 30, 2023, the Police Pension Fund did not have a concentration of credit risk.

Foreign Currency Risk. As of April 30, 2023, the Police Pension Fund has no foreign currency risk.

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

NOTE 3: PROPERTY, PLANT AND EQUIPMENT

The following summarizes property, plant and equipment, and related depreciation, held by the City as of April 30, 2023:

	Beginning Balance	Additions/ Completions	Retirements/ Deletions	Ending Balance
<u>Governmental activities:</u>				
Capital assets, not being depreciated:				
Land	\$ 6,429,437	\$ -	\$ -	\$ 6,429,437
Total capital assets not being depreciated	<u>6,429,437</u>	<u>-</u>	<u>-</u>	<u>6,429,437</u>
Capital assets, being depreciated:				
Buildings and improvements	36,438,028	937,376	75,000	37,300,404
Machinery and equipment	3,367,347	388,996	150,125	3,606,218
Vehicles	12,134,793	1,700,400	-	13,835,193
Infrastructure	117,681,652	2,508,228	-	120,189,880
Total capital assets being depreciated	<u>169,621,820</u>	<u>5,535,000</u>	<u>225,125</u>	<u>174,931,695</u>
Less accumulated depreciation for:				
Buildings and improvements	6,666,859	791,530	4,750	7,453,639
Machinery and equipment	1,726,981	251,614	142,185	1,836,410
Vehicles	9,420,327	729,312	-	10,149,639
Infrastructure	82,991,742	1,615,106	-	84,606,848
Total accumulated depreciation	<u>100,805,909</u>	<u>3,387,562</u>	<u>146,935</u>	<u>104,046,536</u>
Total capital assets, being depreciated, net	<u>68,815,911</u>	<u>2,147,438</u>	<u>78,190</u>	<u>70,885,159</u>
Governmental activities capital assets, net	<u>\$ 75,245,348</u>	<u>\$ 2,147,438</u>	<u>\$ 78,190</u>	<u>\$ 77,314,596</u>
<u>Business-type activities:</u>				
Capital assets, not being depreciated:				
Land	\$ 1,104,046	\$ -	\$ -	\$ 1,104,046
Construction in Progress	1,441,148	8,410,226	-	9,851,374
Total not being depreciated	<u>2,545,194</u>	<u>8,410,226</u>	<u>-</u>	<u>10,955,420</u>
Capital assets, being depreciated:				
Buildings and improvements	59,363,219	79,718	-	59,442,937
Utility systems	87,091,883	179,974	-	87,271,857
Machinery and equipment	1,458,692	-	-	1,458,692
Vehicles	1,227,061	65,771	64,849	1,227,983
Total capital assets, being depreciated	<u>149,140,855</u>	<u>325,463</u>	<u>64,849</u>	<u>149,401,469</u>
Less accumulated depreciation for:				
Buildings and improvements	14,277,337	1,452,712	-	15,730,049
Utility systems	32,219,606	1,684,316	-	33,903,922
Machinery and equipment	1,220,110	45,812	-	1,265,922
Vehicles	1,171,137	14,823	64,849	1,121,111
Total accumulated depreciation	<u>48,888,190</u>	<u>3,197,663</u>	<u>64,849</u>	<u>52,021,004</u>
Total capital assets, being depreciated, net	<u>100,252,665</u>	<u>(2,872,200)</u>	<u>-</u>	<u>97,380,465</u>
Business-type activities capital assets, net	<u>\$ 102,797,859</u>	<u>\$ 5,538,026</u>	<u>\$ -</u>	<u>\$ 108,335,885</u>

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

Depreciation expense charged to operations for the year ended April 30, 2023 was as follows:

Governmental activities:	
General government	\$ 254,240
Public safety	769,842
Streets and highways, including depreciation of general infrastructure assets	1,849,590
Sanitation	245,635
Cemetery	14,312
Cultural and recreational	<u>253,943</u>
Total depreciation expense - governmental activities	<u>\$3,387,562</u>
Business-type activities:	
Sewer	<u>\$3,197,663</u>

NOTE 4: LONG-TERM DEBT

The following is a summary of long-term debt of the City for the year ended April 30, 2023:

Governmental Activities

\$1,350,000 Special Service Area Bonds, Series 2006, interest ranging from 4.30 to 4.40%, payable January 1 and July 1, with principal payments on January 1 through 2027. This debt is being retired by the Special Service Area Fund.	\$ 400,000
\$16,350,000 Tax Increment Refunding Revenue Bonds, Series 2007A, interest at 5.70%, interest and principal payable May 1 and November 1, through 2024. This debt is being retired by the Tax Increment Financing Fund.	10,935,000
\$6,565,000 Taxable Business District Revenue Bonds, Series 2007B, interest at 7.875%, interest and principal payable May 1 and November 1, through 2029. This debt is being retired by the Tax Increment Financing Fund.	4,805,000
\$6,915,000 General Obligation Refunding Bonds, Series 2012, interest ranging from 2.30% to 2.50%, interest and principal payable January 1 and July 1, through 2026. These bonds were issued to refund a portion of the Series 2005 Project Bonds. This debt is being retired by the Debt Service Fund.	3,005,000

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

\$9,495,000 General Obligation Bonds, Series 2014, interest ranging from 3.0% to 4.0%, interest and principal payable January 1 and July 1, through 2035. This debt is being retired by the Debt Service Fund.	6,550,000
\$8,500,000 General Obligation Bonds, Series 2015, interest ranging from 3.00% to 4.25%, interest and principal payable January 1, through 2036. This debt is being retired by the Debt Service Fund.	5,785,000
\$108,116 General Obligation Refunding Bonds, Series 2020, dated October 5, 2020, interest ranging from .85% to 1.25% payable January 1 and July 1, with scheduled principal payments of \$13,590 to \$14,194 through January 2028. These bonds were issued to refund the General Obligation Bonds, Series 2009.	69,460
\$5,185,000 General Obligation Refunding Bonds, Series 2020, dated October 5, 2020, interest ranging from .85% to 1.55% payable January 1 and July 1, with scheduled principal payments of \$55,000 to \$1,010,000 through 2031. These bonds were issued to refund the General Obligation Bonds, Series 2011.	5,085,000
\$4,850,000 Tax Increment and Sales Tax Refunding Revenue Bonds, Series 2021A, dated April 7, 2021, interest at 4.75% payable January 1 and July 1, with scheduled principal payments of \$375,000 to \$725,000 due on January 1 and July 1 through 2027. These bonds were issued to refinance Local Government Program Revenue Bonds, Series 2011A, Series 2011B, and Series 2011C.	3,575,000
\$10,300,000 Tax Increment and Sales Tax Refunding Revenue Bonds, Series 2021B, dated April 7, 2021, interest ranging from 3.25% to 3.75% payable January 1 and July 1, with scheduled principal payments of \$205,000 to \$1,915,000 due on January 1 and July 1 through 2028. These bonds were issued to refinance Local Government Program Revenue Bonds, Series 2011A, Series 2011B, and Series 2011C.	7,970,000

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

The annual requirement to retire governmental activities bonds outstanding as of April 30, 2023 is as follows:

Year Ending April 30,	Principal	Interest	Totals
2024	\$ 5,993,590	\$ 1,934,336	\$ 7,927,926
2025	13,963,590	1,802,043	15,765,633
2026	4,789,194	1,097,265	5,886,459
2027	5,148,892	905,742	6,054,634
2028	5,079,194	705,534	5,784,728
2029 - 2033	10,285,000	1,569,570	11,854,570
2034 - 2036	2,920,000	243,275	3,163,275
	<u>\$ 48,179,460</u>	<u>\$ 8,257,765</u>	<u>\$ 56,437,225</u>

Notes Payable and Capital Leases

\$393,006 capital lease, Commerce Bank, N.A., dated February 11, 2013, for Energy Improvements, secured by the equipment, bears interest at 3.278%; semi-annual principal and interest payments of \$19,910 are due through January 2025. This debt is being retired by the Tax Increment Financing Fund. 76,460

\$455,122 capital lease, Clayton Holdings, L.L.C., dated November 21, 2017, for E-One Custom Pumper, secured by the equipment, bears interest at 2.97%; semi-annual principal and interest payments of \$26,470 are due through November 2027. This debt is being retired by the Tax Increment Financing Fund. 244,303

\$586,614 capital lease, Clayton Holdings, LLC., dated May 27, 2021, for three new International sanitation trucks, secured by the equipment, bears interest at .92%; semi-annual principal and interest payments of \$99,806 are due through December 2024. This debt is being retired by the General Fund. 394,675

\$280,552 note payable, Bank of Belleville, dated October 13, 2022, for a new sanitation truck, secured by the equipment, bears interest at 3.16%; semi-annual principal and interest payments of \$49,417 are due through October 2025. This debt is being retired by the General Fund. 235,617

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

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

The City is obligated under notes and finance leases considered to be equivalent to an installment purchase. Future payments under the loans and finance leases as of April 30, 2023 are as follows:

Year Ending April 30,	<u>Principal</u>	<u>Interest</u>	<u>Totals</u>
2024	\$ 372,056	\$ 19,150	\$ 391,206
2025	379,484	11,722	391,206
2026	97,453	4,903	102,356
2027	50,279	2,661	52,940
2028	<u>51,783</u>	<u>1,157</u>	<u>52,940</u>
	<u>\$ 951,055</u>	<u>\$ 39,593</u>	<u>\$ 990,648</u>

Proprietary Fund Debt

General Obligation Bonds

\$1,681,884 General Obligation Refunding Bonds, Series 2020, dated October 5, 2020, interest ranging from .85% to 1.25% payable January 1 and July 1, with scheduled principal payments of \$211,410 to \$220,806 through January 2028. These bonds were issued to refund the General Obligation Bonds, Series 2009. These bonds are being retired by the Sewer Fund.

\$ 1,080,540

The annual requirement to retire business-type bonds outstanding as of April 30, 2023 is as follows:

Year Ending April 30,	<u>Principal</u>	<u>Interest</u>	<u>Totals</u>
2024	\$ 211,410	\$ 11,370	\$ 222,780
2025	211,410	9,572	220,982
2026	220,806	7,564	228,370
2027	216,108	5,245	221,353
2028	<u>220,806</u>	<u>2,760</u>	<u>223,566</u>
	<u>\$ 1,080,540</u>	<u>\$ 36,511</u>	<u>\$ 1,117,051</u>

Notes Payable

\$17,682,292 note payable to Illinois Environmental Protection Agency for the long-term control plan, bearing interest at the rate of 1.25%, semi-annual principal and interest payments of \$500,987 are due through January 2032.

\$ 8,503,939

\$17,720,902 note payable to Illinois Environmental Protection Agency for the long-term control plan, bearing interest at the rate of 1.25%, semi-annual principal and interest payments of \$502,081 are due through June 2033.

9,852,297

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

\$3,393,364 note payable to Illinois Environmental Protection Agency for the long-term control plan, bearing interest at the rate of 2.295%, semi-annual principal and interest payments are due through March 2034. 2,218,280

\$7,566,251 note payable to Illinois Environmental Protection Agency for the long-term control plan, bearing interest at the rate of 2.295%, semi-annual principal and interest payments are due through June 2033. 4,843,614

\$2,592,545 note payable to Illinois Environmental Protection Agency for the long-term control plan, bearing interest at the rate of 1.995%, semi-annual principal and interest payments are due through May 2035. 1,721,417

\$22,239,461 note payable to Illinois Environmental Protection Agency for the long-term control plan, bearing interest at the rate of 1.86%, semi-annual principal and interest payments are due through November 2037. 17,813,683

\$1,244,185 note payable to Illinois Environmental Protection Agency for the long-term control plan, bearing interest at the rate of 1.75%, semi-annual principal and interest payments will be due at the completion of the project and all loan draws have been made. 980,578

\$8,999,273 note payable to Illinois Environmental Protection Agency for the long-term control plan, bearing interest at the rate of 1.76%, semi-annual principal and interest payments will be due at the completion of the project and all loan draws have been made. 7,667,410

The IEPA loans are all paid by the Sewer Fund. The annual requirement to retire business-type activities notes outstanding as of April 30, 2023 is as follows:

Year Ending <u>April 30,</u>	<u>Principal</u>	<u>Interest</u>	<u>Totals</u>
2024	\$ 3,966,801	\$ 893,120	\$ 4,859,921
2025	4,032,110	827,811	4,859,921
2026	4,098,553	761,367	4,859,920
2027	4,166,152	693,769	4,859,921
2028	4,234,926	624,994	4,859,920
2029-2033	21,243,842	2,053,788	23,297,630
2034-2038	11,066,637	576,498	11,643,135
2039-2040	792,197	13,983	806,180
	<u>\$ 53,601,218</u>	<u>\$ 6,445,330</u>	<u>\$ 60,046,548</u>

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

The overall debt activity of the City for the year ended April 30, 2023 is summarized as follows:

	Beginning Balance	Additions	Reductions	Ending Balance	Amounts Due Within One Year
Governmental Activities:					
Bonds Payable	\$ 53,488,050	\$ -	\$ 5,308,590	\$ 48,179,460	\$ 5,993,590
Notes from Direct Borrowings:					
Notes Payable	111,210	280,552	156,145	235,617	91,997
Leases Payable	1,127,404	-	411,966	715,438	280,059
Bond Premiums	576,481	-	47,485	528,996	-
OPEB Obligation	8,217,353	464,944	-	8,682,297	-
Net Pension Liability	81,458,083	11,509,220	-	92,967,303	-
Compensated Absences	271,831	-	26,626	245,205	-
	<u>\$ 145,250,412</u>	<u>\$ 12,254,716</u>	<u>\$ 5,950,812</u>	<u>\$ 151,554,316</u>	<u>\$ 6,365,646</u>
Business-type Activities:					
Bonds Payable	\$ 1,291,950	\$ -	\$ 211,410	\$ 1,080,540	\$ 211,410
Notes from Direct Borrowings:					
Notes Payable	57,503,824	-	3,902,606	53,601,218	3,966,801
Net Pension Liability	-	780,483	-	780,483	-
OPEB Obligation	184,128	-	64,868	119,260	-
Compensated Absences	13,742	-	3,235	10,507	-
	<u>\$ 58,993,644</u>	<u>\$ 780,483</u>	<u>\$ 4,182,119</u>	<u>\$ 55,592,008</u>	<u>\$ 4,178,211</u>

NOTE 5: PENSION AND RETIREMENT PLANS

Illinois Municipal Retirement Fund

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

Funding Policy. As set by statute, members are required to contribute 4.50 percent of their annual covered salary. The statute requires employers to contribute the amount necessary, in addition to member contributions, to finance the retirement coverage of its own employees. The employer annual required contribution rate for calendar year 2022 was 8.14 percent. The employer also contributes for disability benefits, death benefits and supplemental retirement benefits, all of which are pooled at the IMRF level. Contribution rates for disability and death benefits are set by the IMRF Board of Trustees, while the supplemental retirement benefits rate is set by statute.

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

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

Retirees and Beneficiaries	215
Inactive, non-Retired Members	102
Active Members	<u>181</u>
Total	<u>498</u>

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

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

For the purpose of this valuation, the expected rate of return on pension plan investments is 7.25%; the municipal bond rate is 4.05%; and the resulting single discount rate is 7.25%.

Actuarial Valuation Date	12/31/22
Measurement Date of the Net Pension Liability	12/31/22
Fiscal Year End	04/30/23
Development of the Single Discount Rate as of December 31, 2022	
Long-Term Expected Rate of Investment Return	7.25%
Long-Term Municipal Bond Rate	4.05%
Last year ending December 31 in the 2022 to 2121 projection period for which projected benefit payments are fully funded	2122
Resulting Single Discount Rate based on the above development	7.25%
Single Discount Rate calculated using December 31, 2021 Measurement Date	7.25%

The Long-Term Municipal Bond Rate is based on the Fidelity Index's "20-Year Municipal GO AA Index" as of December 31, 2022.

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

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

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

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

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

Total pension liability	
Service Cost	\$ 913,103
Interest on the Total Pension Liability	4,638,978
Changes of benefit terms	-
Difference between expected and actual experience of the Total Pension Liability	(575,494)
Changes of assumptions	-
Benefit payments, including refunds of employee contributions	<u>(3,812,539)</u>
Net change in total pension liability	\$ 1,164,048
Total pension liability - beginning	<u>65,435,625</u>
Total pension liability - ending	<u>\$ 66,599,673</u>
Plan fiduciary net position	
Contributions - employer	\$ 801,944
Contributions - employee	459,521
Net investment income	(9,517,944)
Benefit payments, including refunds of employee contributions	(3,812,539)
Other (Net Transfer)	<u>(683,664)</u>
Net change in plan fiduciary net position	\$ (12,752,682)
Plan fiduciary net position - beginning	<u>75,003,813</u>
Plan fiduciary net position - ending	<u>\$ 62,251,131</u>
Net pension liability/(asset)	<u>\$ 4,348,542</u>
Plan fiduciary net position as a percentage of the total pension liability	93.47%
Covered valuation payroll	\$ 9,851,876
Net pension liability as a percentage of covered valuation payroll	44.14%

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

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

	1% Decrease	Current Single Discount Rate Assumption	1% Increase
	<u>6.25%</u>	<u>7.25%</u>	<u>8.25%</u>
Total Pension Liability	\$ 73,805,905	\$ 66,599,673	\$ 60,899,028
Plan Fiduciary Net Position	<u>62,251,131</u>	<u>62,251,131</u>	<u>62,251,131</u>
Net Pension Liability/(Asset)	<u>\$ 11,554,774</u>	<u>\$ 4,348,542</u>	<u>\$ (1,352,103)</u>

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

	Deferred Outflows of <u>Resources</u>	Deferred Inflows of <u>Resources</u>
Difference between expected and actual experience	\$ -	\$ 536,454
Changes in assumptions	-	110,704
Subsequent contributions to plan	169,252	-
Net difference between projected and actual earnings on pension plan investments	<u>5,065,764</u>	<u>-</u>
Total	<u>\$ 5,235,016</u>	<u>\$ 647,158</u>

Year Ending December 31,	Net Deferred Outflows of <u>Resources</u>
2023	\$ (735,380)
2024	599,866
2025	1,586,427
2026	<u>2,967,693</u>
	<u>\$ 4,418,606</u>

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

Police Pension Fund

a) Plan Description

Plan Administration. The Board consists of one member appointed by the City, two active members of the police department elected by the membership, and two retired members of the police department elected by the membership.

Plan Membership as of April 30, 2023:

Inactive Plan Members or Beneficiaries	
Currently Receiving Benefits	95
Active Plan Members	<u>72</u>
Total	<u>167</u>

Benefits Provided.

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

Normal Retirement:

Tier 1: Age 50 and 20 years of Credited Service. Tier 2: Age 55 with 10 years of Credited Service. Benefit: Tier 1: 50% of annual salary attached to rank on last day of service plus 2.5% of annual salary for each year over 20 years, up to a maximum of 75% of salary. The minimum monthly benefit is \$1,000 per month. Tier 2: 2.50% per year of service times the average salary for the eight consecutive years prior to retirement times the number of years of service. The maximum benefit is 75% of average salary.

Cost of Living Adjustment:

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

Disability Benefit:

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

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

Pre-Retirement Death Benefit:

Service Incurred: 100% of salary attached to rank held by member on last day of service. Non-Service Incurred: A maximum of: a.) 50% of salary attached to the rank held by member on last day of service, and; b.) The monthly retirement pension earned by the deceased member at time of death, regardless of whether death occurs before or after age 50. For non-service deaths with less than 10 years of service, a refund of member contributions is provided.

Vesting (Termination):

Less than 10 years: Refund of Member Contributions.

10 or more years: Either the termination benefit, payable upon reaching age 60, provided contributions are not withdrawn, or a refund of member contributions. The termination benefit is 2.50% of annual salary held in the year prior to termination times creditable service.

Contributions:

Employee: 9.91% of Salary. City: Remaining amount necessary for payment of Normal (current year's) Cost and amortization of the accrued past service liability over a period ending in 2040.

b) Investments

Investment Policy:

The long-term asset allocation is determined by the Illinois Police Officer's Pension Investment Fund and is as follows as of April 30, 2023:

<u>Asset Class</u>	<u>Target Allocation</u>	Long Term Expected <u>Real Rate of Return</u>
U.S. Large	23.00%	4.15%
U.S Small	5.00	4.54
International Developed	18.00	4.64
International Developed Small	5.00	-.25
Emerging Markets	7.00	5.31
Private Equity	7.00	7.15
Bank Loans	3.00	2.48
High Yield Corp Credit	3.00	2.48
Emerging Market Debt	3.00	2.82
Private Credit	5.00	4.37
TIPS	3.00	-.12
Real Estate/Infrastructure	8.00	4.00
Cash	1.00	-.27
Short-Term Gov't/Credit	3.00	.73
U.S. Treasury	3.00	-.60
Core Plus Fixed Income	3.00	.73
Total	<u>100.00%</u>	

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

Concentrations:

The Plan did not hold investments in any one organization that represent 5 percent or more of the Pension Plan’s fiduciary net position.

Rate of Return:

For the year ended April 30, 2023, the annual money-weighted rate of return on Pension Plan investments, net of pension plan investment expense, was 1.50%. The money-weighted rate of return expresses investment performance, net of investment expense, adjusted for the changing amounts actually invested.

c) Net Pension Liability of the Sponsor

The components of the net pension liability of the sponsor on April 30, 2023 were as follows:

Total Pension Liability	\$ 97,835,033
Plan Fiduciary Net Position	<u>(50,671,971)</u>
Net Pension Liability	<u>\$ 47,163,063</u>
Plan Fiduciary Net Position as a % of Total Pension Liability	51.79%

Actuarial Assumptions:

The total pension liability was determined by an actuarial valuation as of April 30, 2023 using the following actuarial assumptions.

Inflation	2.50%
Investment Rate of Return	6.80%
Salary increase from 2.50% to 4.00% depending on years of service.	
Healthy Mortality Rate: Pub-2010 Public Safety Employee Mortality Table without adjustment, with generational improvement scale MP-2021 applied from 2010.	

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

Discount Rate:

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

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

projected to be sufficient to meet benefit payments, the use of a “risk-free” rate is required, as described in the following paragraph.

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

For the purpose of this valuation, the expected rate of return on pension plan investments is 6.80% and the resulting single discount rate is 6.80%.

The projection of cash flows used to determine the discount rate assumed that plan member contributions will be made at the current contribution rate and that sponsor contributions will be made at rates equal to the difference between the actuarially determined contribution rates and the member rate. Fully funded benefit payments are projected to be maintained at the current rate of 6.80%.

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

	Current Single Discount		
	1% Decrease <u>5.80%</u>	Rate Assumption <u>6.80%</u>	1% Increase <u>7.80%</u>
Total Pension Liability	\$ 110,934,179	\$ 97,835,034	\$ 87,113,268
Plan Fiduciary Net Position	<u>50,671,971</u>	<u>50,671,971</u>	<u>50,671,971</u>
Net Pension Liability/(Asset)	<u>\$ 60,262,208</u>	<u>\$ 47,163,063</u>	<u>\$ 36,441,297</u>

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

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

Total pension liability	
Service Cost	\$ 1,097,273
Interest on the Total Pension Liability	6,271,816
Changes of benefit terms	-
Difference between expected and actual experience of the Total Pension Liability	1,994,652
Changes of assumptions	-
Benefit payments, including refunds of employee contributions	<u>(5,328,029)</u>
Net change in total pension liability	\$ 4,035,712
Total pension liability - beginning	<u>93,799,321</u>
Total pension liability - ending	<u>\$ 97,835,033</u>
Plan fiduciary net position	
Contributions - employer	\$ 4,158,801
Contributions - employee	568,669
Net investment income	757,543
Benefit payments, including refunds of employee contributions	(5,328,029)
Other (Net Transfer)	<u>(34,638)</u>
Net change in plan fiduciary net position	\$ 122,346
Plan fiduciary net position - beginning	<u>50,549,625</u>
Plan fiduciary net position - ending	<u>\$ 50,671,971</u>
Net pension liability/(asset)	<u>\$ 47,163,062</u>
Plan fiduciary net position as a percentage of the total pension liability	51.79%
Covered valuation payroll	\$ 5,800,766
Net pension liability as a percentage of covered valuation payroll	813.05%

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

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

	Deferred Outflows of Resources	Deferred Inflows of Resources
Difference between expected and actual experience	\$ 5,187,739	\$ 1,209,132
Changes in assumptions	3,762,259	-
Net difference between projected and actual earnings on pension plan investments	<u>3,087,254</u>	<u>-</u>
Total	<u>\$ 12,037,252</u>	<u>\$ 1,209,132</u>

Year Ending <u>December 31,</u>	Net Deferred Outflows of Resources
2024	\$ 4,158,829
2025	1,624,485
2026	3,848,275
2027	864,089
2028	332,442
Thereafter	<u>-</u>
	<u>\$ 10,828,120</u>

Firemen's Pension Fund

a) Plan Description

Plan Administration. The Board consists of one member appointed by the City, two active members of the fire department elected by the membership, and two retired members of the fire department elected by the membership.

Plan Membership as of April 30, 2023:

Inactive Plan Members or Beneficiaries	
Currently Receiving Benefits	73
Active Plan Members	<u>64</u>
Total	<u>137</u>

Benefits Provided:

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

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

Normal Retirement:

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

Cost of Living Adjustment:

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

Disability Benefit:

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

Pre-Retirement Death Benefit:

Service Incurred: 100% of salary attached to rank held by member on last day of service. Non-Service Incurred: A maximum of: a.) 54% of salary attached to the rank held by member on last day of service, and; b.) The monthly retirement pension earned by the deceased member at time of death, regardless of whether death occurs before or after age 50.

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

Vesting (Termination):

Less than 10 years: Refund of Member Contributions.

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

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

Contributions:

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

b) Investments

Investment Policy:

The long-term asset allocation is determined by the Illinois Firefighter's Pension Investment Fund and is as follows as of April 30, 2023:

<u>Asset Class</u>	<u>Target Allocation</u>	<u>Long Term Expected Real Rate of Return</u>
U.S. Equity	25.00%	5.20%
Developed Market Equity	13.00	5.60
Emerging Market Equity	7.00	5.50
Private Equity	10.00	8.60
Public Credit	3.00	1.90
Private Credit	7.00	7.00
Core Fixed Income	9.00	1.80
Core Plus Fixed Income	9.00	2.40
Short-Term Treasuries	3.00	0.30
Real Estate	10.00	4.90
Infrastructure	4.00	5.10
Total	<u>100.00%</u>	

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

Concentrations:

The Plan did not hold investments in any one organization that represent 5 percent or more of the Pension Plan's fiduciary net position.

Rate of Return:

For the year ended April 30, 2023, the annual money-weighted rate of return on Pension Plan investments, net of pension plan investment expense, was .70%. The money-weighted rate of return expresses investment performance, net of investment expense, adjusted for the changing amounts actually invested.

c) Net Pension Liability of the Sponsor

The components of the net pension liability of the sponsor on April 30, 2023 were as follows:

Total Pension Liability	\$ 79,046,154
Plan Fiduciary Net Position	<u>(36,809,972)</u>
Net Pension Liability	<u>\$ 42,236,182</u>
Plan Fiduciary Net Position as a % of Total Pension Liability	46.57%

Actuarial Assumptions:

The total pension liability was determined by an actuarial valuation as of April 30, 2023 using the following actuarial assumptions.

Inflation	2.25%
Investment Rate of Return	7.125%
Salary increases from 2.50% to 12.00% depending on years of service.	
Healthy Mortality Rate: Pub-2010 Public Safety Employee Mortality Table without adjustment, with generational improvement scale MP-2021 applied from 2010.	

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

Discount Rate:

GASB Statement No. 68 includes a specific requirement for the discount rate that is used for the purpose of the measurement of the Total Pension Liability. This rate considers the ability of the fund to meet benefit obligations in the future. To make this determination, employer contributions, employee contributions, benefit payments, expenses and investment returns are projected into the future. The Plan Net Position (assets) in future years can then be determined and

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

compared to its obligation to make benefit payments in those years. As long as assets are projected to be on hand in a future year, the assumed valuation discount rate is used. In years where assets are not projected to be sufficient to meet benefit payments, the use of a "risk-free" rate is required, as described in the following paragraph. The *Single Discount Rate* (SDR) is equivalent to applying these two rates to the benefits that are projected to be paid during the different time periods. The SDR reflects (1) the long-term expected rate of return on pension plan investments (during the period in which the fiduciary net position is projected to be sufficient to pay benefits) and (2) tax-exempt municipal bond rate based on an index of 20-year general obligation bonds with an average AA credit rating (which is published by the Federal Reserve) as of the measurement date (to the extent that the contributions for use with the long-term expected rate of return are not met).

For the purpose of this valuation, the expected rate of return on pension plan investments is 7.125% and the resulting single discount rate is 7.125%.

The projection of cash flows used to determine the discount rate assumed that plan member contributions will be made at the current contribution rate and that sponsor contributions will be made at rates equal to the difference between the actuarially determined contribution rates and the member rate. Fully funded benefit payments are projected to be maintained at the current rate of 7.125%.

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

	Current Single Discount		
	1% Decrease <u>6.125%</u>	Rate Assumption <u>7.125%</u>	1% Increase <u>8.125%</u>
Total Pension Liability	\$ 89,052,623	\$ 79,046,154	\$ 70,774,570
Plan Fiduciary Net Position	<u>36,809,972</u>	<u>36,809,972</u>	<u>36,809,972</u>
Net Pension Liability/(Asset)	<u>\$ 52,242,651</u>	<u>\$ 42,236,182</u>	<u>\$ 33,964,598</u>

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

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

Total pension liability	
Service Cost	\$ 1,168,987
Interest on the Total Pension Liability	5,285,879
Changes of benefit terms	-
Difference between expected and actual experience of the Total Pension Liability	1,720,998
Changes of assumptions	-
Benefit payments, including refunds of employee contributions	<u>(4,297,003)</u>
Net change in total pension liability	\$ 3,878,861
Total pension liability - beginning	<u>75,167,293</u>
Total pension liability - ending	<u>\$ 79,046,154</u>
Plan fiduciary net position	
Contributions - employer	\$ 3,893,439
Contributions - employee	562,838
Net investment income	(283,065)
Benefit payments, including refunds of employee contributions	(4,297,003)
Other (Net Transfer)	<u>(25,143)</u>
Net change in plan fiduciary net position	\$ (148,934)
Plan fiduciary net position - beginning	<u>36,958,906</u>
Plan fiduciary net position - ending	<u>\$ 36,809,972</u>
Net pension liability/(asset)	<u>\$ 42,236,182</u>
Plan fiduciary net position as a percentage of the total pension liability	46.57%
Covered valuation payroll	\$ 5,138,678
Net pension liability as a percentage of covered valuation payroll	821.93%

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

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

	Deferred Outflows of <u>Resources</u>	Deferred Inflows of <u>Resources</u>
Difference between expected and actual experience	\$ 2,818,433	\$ 892,963
Changes in assumptions	2,264,202	-
Net difference between projected and actual earnings on pension plan investments	<u>3,909,482</u>	<u>-</u>
Total	<u>\$ 8,992,117</u>	<u>\$ 892,963</u>

Year Ending <u>December 31,</u>	Net Deferred Outflows of <u>Resources</u>
2024	\$ 2,535,622
2025	1,679,467
2026	2,955,634
2027	928,431
2028	-
Thereafter	<u>-</u>
	<u>\$ 8,099,154</u>

NOTE 6: DEVELOPMENT AGREEMENTS

The City entered into two redevelopment agreements to develop areas within tax increment financing boundaries. The City and the developers entered into agreements by which the developer would incur reimbursable costs which would be submitted for payment through Tax Increment Finance Notes. The debt would then be retired with tax revenues generated from the increase in values of the developed properties. The notes are payable solely from the new revenues and do not constitute a debt of the City.

The City made payments of \$698,828 to reduce the principal amount of the Tax Increment Financing notes for the Reunion Development Project agreement during the year ended April 30, 2023. The note balances related to this project in the amounts of \$6,204,734, \$6,204,734, \$4,564,604, and \$4,564,604 are still outstanding and not reflected in the debt of the City as of April 30, 2023.

The City also entered into a redevelopment agreement to develop areas within the Parkway North Business District. The City and the developer entered into an agreement by which the developer would incur reimbursable costs which would be submitted for payment through Temporary Notes. The debt would be retired with tax revenues generated from sales tax revenues and business

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

district tax revenues in the project area. The Temporary Notes are payable solely from the new revenues and are not reflected in the long-term debt of the City. Principal reductions during the year ending April 30, 2023 amounted to \$102,681 and were reported as development expense. The balance of the Temporary Notes as of April 30, 2023 is \$461,844.

The City entered into a development agreement to potentially provide funding for the rental assistance of twelve units of the building previously known as the Meredith Home. The developer purchased the building, performed renovations, and is renting at full capacity. Until the developer obtains an outside source, the City has agreed to provide assistance through rental assistance vouchers. Potential future expenditures over a eight-year period are approximately \$347,723. The City made payments of \$39,719 towards this agreement in the year ended of April 30, 2023.

NOTE 7: RECEIVABLES

Accounts receivable for the City, as reported in the statement of net position, including the applicable allowances for uncollectible accounts, are as follows as of April 30, 2023:

	<u>General</u>	<u>Other Major Funds</u>	<u>Proprietary Funds</u>	<u>Nonmajor Funds</u>	<u>Total</u>
Receivables:					
Property Tax	\$ -	\$ 21,681,000	\$ -	\$ 3,985,400	\$ 25,666,400
Intergovernmental	4,876,230	925,547	-	510,121	6,311,898
Accounts	677,824	-	603,183	-	1,281,007
Unbilled Revenue	-	-	1,548,950	-	1,548,950
Lease	267,243	-	-	-	267,243
Notes/Other	592,058	-	-	284,802	876,860
	<u>6,413,355</u>	<u>22,606,547</u>	<u>2,152,133</u>	<u>4,780,323</u>	<u>35,952,358</u>
Gross Receivables					
Less: Allowance for uncollectible	-	-	140,866	-	140,866
Net Total Receivables	<u>\$ 6,413,355</u>	<u>\$ 22,606,547</u>	<u>\$ 2,011,267</u>	<u>\$ 4,780,323</u>	<u>\$ 35,811,492</u>

The City entered into a five-year lease agreement for property at the former Lindenwood campus. Future lease payments receivable, discounted at 3.00%, are as follows:

Fiscal Year Ended April 30,	<u>Governmental Activities</u>		
	<u>Lease</u>	<u>Interest</u>	<u>Total</u>
2024	\$ 61,752	\$ 8,017	\$ 69,769
2025	65,017	6,165	71,182
2026	68,380	4,214	72,594
2027	72,094	1,955	74,049
	<u>\$ 267,243</u>	<u>\$ 20,351</u>	<u>\$287,594</u>

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

NOTE 8: INTERFUND RECEIVABLES/PAYABLES

The General Fund of the City made an interfund loan of \$580,000 to the Campus Fund. This balance is still outstanding at April 30, 2023.

NOTE 9: INTERFUND TRANSFERS

The following is a summary of interfund transfers for the year ended April 30, 2023:

General Fund Transfer From (To):	
Motor Fuel Tax Fund	\$ 300,000
ARPA Fund	1,553,926
Tax Increment Financing Fund Transfer (To):	
Sewerage Fund	(950,000)
TIF Debt Service Fund	(68,517)
PD Project Debt Service Fund	(1,271,288)
TIF Debt Service Fund Transfer From:	
Tax Increment Financing Fund	68,517
PD Project Debt Service Fund Transfer From:	
Tax Increment Financing Fund	1,271,288
Motor Fuel Tax Fund Transfer (To):	
General Fund	(300,000)
ARPA Fund Transfer From (To):	
Sewerage Fund	(8,227,717)
General Fund	(1,553,926)
Sewerage Fund Transfer From:	
ARPA Fund	8,227,717
Tax Increment Financing Fund	950,000
	<u>\$ -</u>

The City makes transfers between funds to reimburse expenses paid from one fund that are related to or allocable to another fund.

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

NOTE 10: POSTEMPLOYMENT HEALTHCARE PLAN

Plan Description. The City maintains a single-employer defined benefit healthcare plan available for retirees. The City provides pre and post Medicare post-retirement healthcare benefits to all retirees who worked for the City, were enrolled in one of the City’s healthcare plans at the time of employment, and receive a pension from the City through IMRF, the Police Pension Fund or the Firefighter’s Pension Fund. The various eligibility requirements vary with the type of retirement plan the employee was associated with. The City does not issue a separate report related to post-retirement healthcare benefits.

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

Plan Membership as of April 30, 2023:

Active Employees	293
Inactive Employees Currently Receiving Benefit Payments	<u>33</u>
Total	<u>326</u>

Investments

Investment Policy:

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

Receivables:

The Plan does not have any receivables as of April 30, 2023.

Net OPEB Liability of the Sponsor

The components of the net pension liability of the sponsor on April 30, 2023 were as follows:

Total OPEB Liability	\$ 8,801,577
Plan Fiduciary Net Position	<u>-</u>
Net OPEB Liability	<u>\$ 8,801,577</u>
Plan Fiduciary Net Position as a % of Total OPEB Liability	0%
Covered Employee Payroll	\$ 20,186,060
Employer’s Net OPEB Liability as a % of Employee Payroll	43.60%

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

Actuarial Assumptions:

The total pension liability was determined by an actuarial valuation as of April 30, 2023 using the following actuarial assumptions.

Projected Increase in Total Payroll	3.50%
Discount Rate	3.77%
Investment Rate of Return	N/A
Mortality Rates: Follows the PubS-2010 base rates projected fully generationally using scale MP2021 for Police and Fire. For all others, the PubG-2010 base rates projected fully generationally using scale MP2021 was used.	
Health Care Cost Inflation Rates:	
FY 2023	6.75%
FY 2024	6.50%
FY 2025	6.25%
FY 2026	6.00%
FY 2027	5.50%
FY 2028	5.00%
After	4.50%

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

	Current Single Discount		
	1% Decrease	Rate Assumption	1% Increase
	<u>5.75%</u>	<u>6.75%</u>	<u>7.75%</u>
Total OPEB Liability	<u>\$ 7,910,064</u>	<u>\$ 8,801,577</u>	<u>\$ 9,840,920</u>

Discount Rate:

The discount rate used to measure the total OPEB liability was 3.77 percent. If the OPEB plan is funded, the projection of cash flows will be used to determine the extent to which the plan's future net position will be able to cover future benefit payments. To the extent future benefit payments are not covered by the plan's net position, the municipal bond rate is used to determine the portion of the net pension liability associated with those payments.

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

	Current Single Discount		
	1% Decrease	Rate Assumption	1% Increase
	<u>2.77%</u>	<u>3.77%</u>	<u>4.77%</u>
Total OPEB Liability	<u>\$ 9,498,030</u>	<u>\$ 8,801,577</u>	<u>\$ 8,158,637</u>

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

Deferred Outflows and Deferred Inflows of Resources by Source to be recognized in Future Pension Expenses. For the year ended April 30, 2023, the City recognized an OPEB expense of \$622,829. The City has the following deferred inflows and outflows related to the net OPEB liability and the future periods.

	Deferred Outflows of <u>Resources</u>	Deferred Inflows of <u>Resources</u>
Difference between expected and actual experience	\$ -	\$ (1,569,859)
Changes in assumptions	1,098,655	(900,287)
Net difference between projected and actual earnings on OPEB plan investments	-	-
Total	<u>\$ 1,098,655</u>	<u>\$ (2,470,146)</u>

Year Ending <u>April 30,</u>	Net Deferred Inflows of <u>Resources</u>
2024	\$ (188,676)
2025	(188,676)
2026	(188,676)
2027	(188,676)
2028	(188,676)
Thereafter	<u>(428,111)</u>
	<u>\$ (1,371,491)</u>

Funding Status and Funding Progress. As of May 1, 2023, the most recent actuarial valuation date, the plan was 0.0 percent funded. The actuarial accrued liability for benefits and the unfunded actuarial accrued liability is \$8,801,577. The plan has no assets as payments are made on a pay-as-you-go basis.

Actuarial valuations of an ongoing plan involve estimates of the value of reported amounts and assumptions about the probability of occurrence of events far into the future. Examples include assumptions about future employment, mortality and the healthcare cost trend. Amounts determined regarding the funded status of the plan and the annual required contributions of the employer are subject to continual revision as actual results are compared with past expectations and new estimates are made about the future. The schedule of funding progress, presented as required supplementary information following the notes to the financial statements, presents multiyear trend information about whether the actuarial value of plan assets is increasing or decreasing over time relative to the actuarial accrued liabilities for benefits.

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

NOTE 11: FOREIGN FIRE INSURANCE

The City's fire department maintains a bank account that provides for the receipts and expenditures related to foreign fire insurance funds. The balance in this bank account is \$93,284 as of April 30, 2023. Current year receipts from foreign fire insurance are \$145,547 and the current year expenditures were \$133,173. These funds were used for the maintenance, use and benefit of the department.

NOTE 12: TAX ABATEMENTS

In addition to the redevelopment agreements in Note 6, the City also has several other agreements in the TIF Funds to rebate a certain level of property and sales taxes paid. These agreements were all entered into through Council approval for development purposes. Payments made to private organizations during the year ended April 30, 2023 were \$1,381,510.

NOTE 13: LEASE LIABILITY

The City has leased body cameras for a term of five years beginning June 2022 and ending in June 2027, with varying annual payments. The City made an initial payment upon lease signing of \$30,000 for the year ended April 30, 2023.

Future minimum lease payments as of April 30, 2023, including imputed interest are as follows:

Fiscal Year Ended April 30,	Governmental Activities		
	Lease	Interest	Total
2024	\$ 248,061	\$ 21,939	\$270,000
2025	115,503	14,497	130,000
2026	118,968	11,032	130,000
2027	122,537	7,463	130,000
2028	126,215	3,785	130,000
	<u>\$ 731,284</u>	<u>\$ 58,716</u>	<u>\$790,000</u>

The leases are being amortized using an interest rate of 3.00 for the body cameras. The related assets are being reported as Leased Assets on the Statement of Net Position.

NOTE 14: SUBSEQUENT EVENT

The City has evaluated events occurring after the financial statement date through October 4, 2023 in order to determine their potential for recognition or disclosure in the financial statements. The latter date is the same date the financial statements were available to be issued.

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

NOTE 15: LEASED ASSETS

Leased capital asset activity for the year ended April 30, 2023 was as follows:

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Deletions</u>	<u>Ending Balance</u>
<u>Governmental activities:</u>				
Leased capital assets, being amortized:				
Machinery and Equipment	\$ -	\$ 761,284	\$ -	\$ 761,284
Total leased capital assets being amortized	<u>-</u>	<u>761,284</u>	<u>-</u>	<u>761,284</u>
Less accumulated amortization for:				
Machinery and equipment	<u>-</u>	<u>152,257</u>	<u>-</u>	<u>152,257</u>
Total accumulated amortization	<u>-</u>	<u>152,257</u>	<u>-</u>	<u>152,257</u>
Total leased capital assets, being amortized, net	<u>\$ -</u>	<u>\$ 609,027</u>	<u>\$ -</u>	<u>\$ 609,027</u>

CITY OF BELLEVILLE, ILLINOIS

REQUIRED SUPPLEMENTARY INFORMATION
BUDGETARY COMPARISON SCHEDULE (MODIFIED CASH BASIS) - GENERAL FUND
FOR THE YEAR ENDED APRIL 30, 2023

	Budgeted Amounts		Actual (Budget Basis)
	Original	Final	
Receipts:			
Local Taxes:			
Hotel/Motel	\$ 110,000	\$ 110,000	\$ 105,089
Property Taxes	1,000	1,000	973
Utility	3,625,000	3,625,000	3,689,364
Total Taxes	<u>3,736,000</u>	<u>3,736,000</u>	<u>3,795,426</u>
Licenses, Permits and Fees:			
Liquor Licenses	110,000	110,000	107,290
Franchise Fees	610,000	610,000	744,672
Business Licenses	110,000	110,000	119,023
Building Permits	90,000	90,000	101,236
Electrical Permits	25,200	25,200	30,948
Other Permits	66,500	66,500	63,124
Occupancy Permits	135,000	135,000	107,615
Housing Inspection Permits	370,000	370,000	358,158
Fire Inspection Fees	55,000	55,000	18,428
Total Licenses and Permits	<u>1,571,700</u>	<u>1,571,700</u>	<u>1,650,494</u>
Intergovernmental:			
State Income Tax	5,610,000	5,610,000	6,851,570
Sales Tax	11,118,700	11,118,700	11,097,015
Local Use Tax	1,600,000	1,600,000	1,726,702
Personal Property Replacement Tax	450,000	450,000	932,062
Grants	480,000	480,000	1,000
Gaming Tax	500,000	500,000	524,511
Cannibis Tax	82,000	82,000	66,763
Telecommunications Tax	500,000	500,000	547,454
Total Intergovernmental	<u>20,340,700</u>	<u>20,340,700</u>	<u>21,747,077</u>
Charges for Services:			
Trash Disposal Charges	3,415,000	3,415,000	3,496,338
Cemetery Fees	73,000	73,000	59,590
Dispatch Fees	385,000	385,000	483,758
Other Fees	46,000	46,000	29,851
Rent/Lease	94,700	94,700	95,282
Total Charges for Services	<u>4,013,700</u>	<u>4,013,700</u>	<u>4,164,819</u>
Fines and Forfeitures:			
Police and Circuit Clerk Fines	120,400	120,400	113,120
Total Fines and Forfeitures	<u>120,400</u>	<u>120,400</u>	<u>113,120</u>
Interest	12,000	12,000	118,570

CITY OF BELLEVILLE, ILLINOIS

REQUIRED SUPPLEMENTARY INFORMATION
 BUDGETARY COMPARISON SCHEDULE (MODIFIED CASH BASIS) - GENERAL FUND
 FOR THE YEAR ENDED APRIL 30, 2023

	<u>Budgeted Amounts</u>		<u>Actual (Budget Basis)</u>
	<u>Original</u>	<u>Final</u>	
Receipts (continued):			
Miscellaneous:			
Donations	\$ 7,005	\$ 7,005	\$ 1,000
Departmental Reimbursement	415,900	415,900	598,190
Proceeds From Fixed Asset Sales	25,000	25,000	152
Other	<u>29,800</u>	<u>29,800</u>	<u>26,026</u>
Total Miscellaneous	<u>477,705</u>	<u>477,705</u>	<u>625,368</u>
Total Receipts	<u>\$ 30,272,205</u>	<u>\$ 30,272,205</u>	<u>\$ 32,214,874</u>
Disbursements:			
General Government:			
Administrative:			
Personal Services	\$ 840,250	\$ 820,100	\$ 796,404
Contractual Services	1,106,050	1,163,350	1,158,063
Commodities	20,000	20,000	13,895
Capital Outlay	19,000	164,000	21,629
Debt Service	130,000	130,000	128,380
ARPA	4,817,501	4,817,501	1,553,926
Other	<u>215,250</u>	<u>215,250</u>	<u>65,136</u>
	<u>7,148,051</u>	<u>7,330,201</u>	<u>3,737,433</u>
Legal:			
Personal Services	195,200	195,200	195,050
Contractual Services	<u>17,000</u>	<u>12,000</u>	<u>6,148</u>
	<u>212,200</u>	<u>207,200</u>	<u>201,198</u>
Health and Housing:			
Personal Services	864,200	748,200	746,483
Contractual Services	371,950	248,450	72,214
Commodities	19,500	19,500	15,639
Capital Outlay	<u>6,000</u>	<u>6,000</u>	<u>491</u>
	<u>1,261,650</u>	<u>1,022,150</u>	<u>834,827</u>
Mayor's Office:			
Personal Services	210,850	196,950	196,901
Contractual Services	5,210	5,210	4,350
Commodities	<u>600</u>	<u>600</u>	<u>508</u>
	<u>216,660</u>	<u>202,760</u>	<u>201,759</u>
Finance:			
Personal Services	212,010	212,060	211,209
Contractual Services	5,000	5,000	1,278
Commodities	<u>800</u>	<u>690</u>	<u>470</u>
	<u>217,810</u>	<u>217,750</u>	<u>212,957</u>

CITY OF BELLEVILLE, ILLINOIS

REQUIRED SUPPLEMENTARY INFORMATION
BUDGETARY COMPARISON SCHEDULE (MODIFIED CASH BASIS) - GENERAL FUND
FOR THE YEAR ENDED APRIL 30, 2023

	<u>Budgeted Amounts</u>		<u>Actual</u>
	<u>Original</u>	<u>Final</u>	<u>(Budget Basis)</u>
Disbursements (continued):			
Human Resources:			
Personal Services	\$ 135,470	\$ 126,870	\$ 126,757
Contractual Services	14,000	14,000	11,540
Commodities	500	600	521
	<u>149,970</u>	<u>141,470</u>	<u>138,818</u>
City Clerk:			
Personal Services	276,500	276,500	271,493
Contractual Services	17,200	17,200	13,385
Commodities	600	610	601
Capital Outlay	500	500	-
	<u>294,800</u>	<u>294,810</u>	<u>285,479</u>
Treasurer:			
Personal Services	\$ 126,980	\$ 126,980	\$ 124,153
Contractual Services	7,840	7,840	5,227
Commodities	1,000	1,000	394
Capital Outlay	800	800	-
	<u>136,620</u>	<u>136,620</u>	<u>129,774</u>
Maintenance:			
Personal Services	527,750	522,450	518,085
Contractual Services	210,150	219,600	211,341
Commodities	30,700	36,000	33,945
Capital Outlay	1,250	1,250	371
	<u>769,850</u>	<u>779,300</u>	<u>763,742</u>
Total General Government	<u>10,407,611</u>	<u>10,332,261</u>	<u>6,505,987</u>
Public Safety:			
Police Department:			
Personal Services	9,557,800	9,847,600	9,766,742
Contractual Services	1,043,640	990,640	930,072
Commodities	291,550	372,250	359,015
Capital Outlay	102,000	301,738	298,001
Other	18,000	18,000	13,615
	<u>11,012,990</u>	<u>11,530,228</u>	<u>11,367,445</u>
Fire Department:			
Personal Services	6,766,700	7,779,700	7,773,276
Contractual Services	696,040	696,040	613,098
Commodities	143,420	143,420	130,061
Capital Outlay	70,000	255,518	239,026
Other	5,000	5,000	2,117
	<u>7,681,160</u>	<u>8,879,678</u>	<u>8,757,578</u>

CITY OF BELLEVILLE, ILLINOIS

REQUIRED SUPPLEMENTARY INFORMATION
 BUDGETARY COMPARISON SCHEDULE (MODIFIED CASH BASIS) - GENERAL FUND
 FOR THE YEAR ENDED APRIL 30, 2023

	Budgeted Amounts		Actual (Budget Basis)
	Original	Final	
Disbursements (continued):			
Public Safety:			
Board of Police and Fire Commissioners:			
Contractual Services	\$ 4,000	\$ 9,000	\$ 8,300
	<u>4,000</u>	<u>9,000</u>	<u>8,300</u>
Total Public Safety	<u>18,698,150</u>	<u>20,418,906</u>	<u>20,133,323</u>
Public Works:			
Personal Services	\$ 1,474,800	\$ 1,395,800	\$ 1,394,056
Contractual Services	279,500	284,500	249,954
Commodities	180,000	227,300	226,186
Capital Outlay	<u>10,000</u>	<u>10,000</u>	<u>6,912</u>
Total Public Works	<u>1,944,300</u>	<u>1,917,600</u>	<u>1,877,108</u>
Parks and Recreation:			
Personal Services	660,150	643,150	641,067
Contractual Services	267,000	267,000	253,928
Commodities	151,000	149,700	141,966
Capital Outlay	<u>32,000</u>	<u>32,000</u>	<u>26,623</u>
Total Parks and Recreation	<u>1,110,150</u>	<u>1,091,850</u>	<u>1,063,584</u>
Health and Sanitation:			
Personal Services	1,152,300	1,125,500	1,123,116
Contractual Services	1,390,350	1,403,350	1,389,109
Commodities	265,600	355,600	351,715
Capital Outlay	85,000	85,000	84,928
Debt Service	<u>284,510</u>	<u>316,110</u>	<u>316,045</u>
Total Health and Sanitation	<u>3,177,760</u>	<u>3,285,560</u>	<u>3,264,913</u>
Cemetery:			
Personal Services	298,800	217,100	211,503
Contractual Services	24,350	29,550	24,100
Commodities	26,200	29,700	29,068
Capital Outlay	<u>20,500</u>	<u>20,500</u>	<u>16,401</u>
Total Cemetery	<u>369,850</u>	<u>296,850</u>	<u>281,072</u>
Engineering:			
Personal Services	297,400	184,400	180,935
Contractual Services	53,500	44,050	11,493
Commodities	6,000	6,000	2,675
Capital Outlay	<u>10,000</u>	<u>10,000</u>	<u>965</u>
Total Engineering	<u>366,900</u>	<u>244,450</u>	<u>196,068</u>

CITY OF BELLEVILLE, ILLINOIS

REQUIRED SUPPLEMENTARY INFORMATION
 BUDGETARY COMPARISON SCHEDULE (MODIFIED CASH BASIS) - GENERAL FUND
 FOR THE YEAR ENDED APRIL 30, 2023

	<u>Budgeted Amounts</u>		<u>Actual</u>
	<u>Original</u>	<u>Final</u>	<u>(Budget Basis)</u>
Disbursements (continued):			
Planning & Economic Development:			
Personal Services	\$ 316,500	\$ 265,500	\$ 264,625
Contractual Services	73,250	76,750	74,415
Commodities	3,500	3,500	2,716
Capital Outlay	<u>1,200</u>	<u>1,200</u>	<u>813</u>
Total Planning & Economic Development	<u>394,450</u>	<u>346,950</u>	<u>342,569</u>
 Total Disbursements	 <u>\$ 36,469,171</u>	 <u>\$ 37,934,427</u>	 <u>\$ 33,664,624</u>
 Excess (Deficiency) of Receipts Over			
Disbursements	<u>(6,196,966)</u>	<u>(7,662,222)</u>	<u>(1,449,750)</u>
 Other Financing Sources:			
Transfers Out	(14,430)	(14,430)	(14,430)
Transfers In	<u>6,217,501</u>	<u>6,217,501</u>	<u>1,853,926</u>
 Excess (Deficiency) of Receipts and Other			
Financing Sources Over Disbursements	<u>\$ 6,105</u>	<u>\$ (1,459,151)</u>	389,746
 Change for reporting on modified accrual basis:			
Change in intergovernmental revenue on modified accrual basis			(162,152)
Change in other receivable on modified accrual basis			(29,152)
Change in accounts receivable on modified accrual basis			639,471
Change in prepaid expenses on modified accrual basis			63,465
Change in accrued payroll on modified accrual basis			(19,208)
Change in accounts payable on modified accrual basis			<u>(331,806)</u>
 As reported on the Statement of Revenues, Expenditures			
and Changes in Fund Balance			<u>\$ 550,364</u>

CITY OF BELLEVILLE, ILLINOIS

REQUIRED SUPPLEMENTARY INFORMATION
 BUDGETARY COMPARISON SCHEDULE (MODIFIED CASH BASIS)
 TAX INCREMENT FINANCING FUND
 FOR THE YEAR ENDED APRIL 30, 2023

	Budgeted Amounts		Actual
	Original	Final	(Budget Basis)
Receipts:			
Property Tax	\$ 19,712,600	\$ 19,712,600	\$ 20,435,084
Intergovernmental	3,510,000	3,510,000	3,581,038
Grants	200,000	200,000	3,000,000
Interest	38,060	38,060	470,720
Miscellaneous	28,000	28,000	30,219
Total Receipts	23,488,660	23,488,660	27,517,061
Disbursements:			
Current:			
Development:			
Contractual Services	2,559,900	2,420,900	742,651
Tax District Reimbursements and Rebates	8,157,000	8,470,500	8,030,705
Surplus Distribution	-	512,434	512,429
Capital Outlay	15,350,250	15,471,250	4,272,047
Debt Service	5,070,000	5,135,000	5,014,931
Total Disbursements	31,137,150	32,010,084	18,572,763
Excess (Deficiency) of Receipts Over Disbursements	(7,648,490)	(8,521,424)	8,944,298
Other Financing Sources:			
Transfers In	10,000	10,000	-
Transfers Out	(3,449,888)	(3,449,888)	(2,289,804)
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements	\$ (11,088,378)	\$ (11,961,312)	6,654,494
Change for reporting on modified accrual basis:			
Change in other receivable on modified accrual basis			(3,000,000)
Change in intergovernmental revenue on modified accrual basis			14,834
Change in accounts payable on modified accrual basis			(385,423)
As reported on the Statement of Revenues, Expenditures and Changes in Fund Balance			\$ 3,283,905

CITY OF BELLEVILLE, ILLINOIS

REQUIRED SUPPLEMENTARY INFORMATION
BUDGETARY COMPARISON SCHEDULE (MODIFIED CASH BASIS)
ARPA FUND
FOR THE YEAR ENDED APRIL 30, 2023

	<u>Budgeted Amounts</u>		<u>Actual</u>
	<u>Original</u>	<u>Final</u>	<u>(Budget Basis)</u>
Receipts:			
Grants	\$ 7,896,251	\$ 7,896,251	\$ 7,896,250
Interest	15,000	15,000	115,493
Total Receipts	<u>7,911,251</u>	<u>7,911,251</u>	<u>8,011,743</u>
Disbursements:			
Capital Outlay	<u>10,904,992</u>	<u>10,904,992</u>	<u>7,541,239</u>
Total Disbursements	<u>10,904,992</u>	<u>10,904,992</u>	<u>7,541,239</u>
Excess (Deficiency) of Receipts Over Disbursements	\$ <u>(2,993,741)</u>	\$ <u>(2,993,741)</u>	<u>470,504</u>
Other Financing Sources:			
Transfers Out	<u>(4,817,501)</u>	<u>(4,817,501)</u>	<u>(1,553,926)</u>
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements	<u>\$ (7,811,242)</u>	<u>\$ (7,811,242)</u>	<u>(1,083,422)</u>
Change for reporting on modified accrual basis:			
Change in deferred revenue on modified accrual basis			7,565,082
Change in accounts payable on modified accrual basis			<u>(712,959)</u>
As reported on the Statement of Revenues, Expenditures and Changes in Fund Balance			<u>\$ 5,768,701</u>

CITY OF BELLEVILLE, ILLINOIS

POLICE PENSION FUND
SCHEDULE OF CHANGES IN NET PENSION LIABILITY AND RELATED RATIOS
APRIL 30, 2023

	Fiscal Year							
	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
Total Pension Liability:								
Service Cost	\$ 1,097,273	\$ 812,113	\$ 877,770	\$ 858,380	\$ 1,041,368	\$ 1,041,368	\$ 1,073,387	\$ 1,066,998
Interest	6,271,816	5,787,442	5,658,010	5,410,127	4,700,755	4,841,241	4,653,937	4,406,637
Changes of benefit terms	-	-	-	24,474	-	-	-	-
Difference between expected and actual	1,994,652	2,350,662	445,802	1,877,101	6,740,510	(4,870,535)	449,535	1,325,604
Assumption changes	-	5,661,341	-	-	2,192,719	-	-	-
Benefit payments, including refunds	<u>(5,328,029)</u>	<u>(5,355,730)</u>	<u>(4,778,074)</u>	<u>(4,518,477)</u>	<u>(4,198,489)</u>	<u>(3,620,578)</u>	<u>(3,399,973)</u>	<u>(3,153,346)</u>
Net change in total pension liability	4,035,712	9,255,828	2,203,508	3,651,605	10,476,863	(2,608,504)	2,776,886	3,645,893
Total pension liability - beginning	<u>93,799,321</u>	<u>84,543,493</u>	<u>82,339,985</u>	<u>78,688,380</u>	<u>68,211,517</u>	<u>70,820,021</u>	<u>68,043,135</u>	<u>64,397,242</u>
Total pension liability - ending	<u>\$ 97,835,033</u>	<u>\$ 93,799,321</u>	<u>\$ 84,543,493</u>	<u>\$ 82,339,985</u>	<u>\$ 78,688,380</u>	<u>\$ 68,211,517</u>	<u>\$ 70,820,021</u>	<u>\$ 68,043,135</u>
Plan Fiduciary Net Position								
Contributions - employer	4,158,801	4,485,645	3,975,490	3,741,544	3,038,320	3,428,642	3,061,478	2,388,327
Contributions - employee	568,669	660,906	525,306	540,293	513,954	542,225	565,398	595,180
Net investment income	757,543	(3,141,573)	13,139,791	(1,630,022)	2,045,425	2,988,591	3,641,360	(808,519)
Benefit payments, including refunds	<u>(5,328,029)</u>	<u>(5,355,730)</u>	<u>(4,778,074)</u>	<u>(4,518,477)</u>	<u>(4,198,489)</u>	<u>(3,620,578)</u>	<u>(3,399,973)</u>	<u>(3,153,346)</u>
Administrative	<u>(34,638)</u>	<u>(46,753)</u>	<u>(30,021)</u>	<u>(45,066)</u>	<u>(46,960)</u>	<u>(46,567)</u>	<u>(27,817)</u>	<u>(35,261)</u>
Net change in plan fiduciary net position	122,346	(3,397,505)	12,832,492	(1,911,728)	1,352,250	3,292,313	3,840,446	(1,013,619)
Plan fiduciary net position - beginning	<u>50,549,625</u>	<u>53,947,130</u>	<u>41,114,638</u>	<u>43,026,366</u>	<u>41,674,116</u>	<u>38,381,803</u>	<u>34,541,357</u>	<u>35,554,976</u>
Plan fiduciary net position - ending	<u>\$ 50,671,971</u>	<u>\$ 50,549,625</u>	<u>\$ 53,947,130</u>	<u>\$ 41,114,638</u>	<u>\$ 43,026,366</u>	<u>\$ 41,674,116</u>	<u>\$ 38,381,803</u>	<u>\$ 34,541,357</u>
Net Pension Liability	<u>\$ 47,163,062</u>	<u>\$ 43,249,696</u>	<u>\$ 30,596,363</u>	<u>\$ 41,225,347</u>	<u>\$ 35,662,014</u>	<u>\$ 26,537,401</u>	<u>\$ 32,438,218</u>	<u>\$ 33,501,778</u>
Plan fiduciary net position as a percentage of the total pension liability	<u>51.79%</u>	<u>53.89%</u>	<u>63.81%</u>	<u>49.93%</u>	<u>54.68%</u>	<u>61.10%</u>	<u>54.20%</u>	<u>50.76%</u>
Covered-employee Payroll	<u>\$ 5,800,766</u>	<u>\$ 4,982,973</u>	<u>\$ 5,161,782</u>	<u>\$ 5,562,220</u>	<u>\$ 5,342,683</u>	<u>\$ 5,422,363</u>	<u>\$ 5,543,274</u>	<u>\$ 5,465,773</u>
Net position liability as a percentage of covered-employee payroll	<u>813.05%</u>	<u>867.95%</u>	<u>592.75%</u>	<u>741.17%</u>	<u>667.49%</u>	<u>489.41%</u>	<u>585.18%</u>	<u>612.94%</u>

CITY OF BELLEVILLE, ILLINOIS

FIREMEN'S PENSION FUND
SCHEDULE OF CHANGES IN NET PENSION LIABILITY AND RELATED RATIOS
APRIL 30, 2023

	Fiscal Year							
	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
Total Pension Liability:								
Service Cost	\$ 1,168,987	\$ 895,183	\$ 900,045	\$ 897,940	\$ 896,169	\$ 896,169	\$ 873,241	\$ 888,935
Interest	5,285,879	4,741,264	4,689,029	4,591,057	4,519,860	4,121,366	4,001,639	3,665,431
Changes of benefit terms	-	-	-	16,280	-	-	-	-
Differences between expected and actual	1,720,998	1,495,035	(922,611)	(342,731)	(2,732,247)	3,502,596	272,913	3,490,547
Assumption change	-	3,217,410	-	-	2,002,526	-	-	-
Benefit payments, including refunds	<u>(4,297,003)</u>	<u>(4,037,525)</u>	<u>(3,793,237)</u>	<u>(3,736,855)</u>	<u>(3,605,112)</u>	<u>(3,546,424)</u>	<u>(3,345,140)</u>	<u>(3,154,634)</u>
Net change in total pension liability	3,878,861	6,311,367	873,226	1,425,691	1,081,196	4,973,707	1,802,653	4,890,279
Total pension liability - beginning	<u>75,167,293</u>	<u>68,855,926</u>	<u>67,982,700</u>	<u>66,557,009</u>	<u>65,475,813</u>	<u>60,502,106</u>	<u>58,699,453</u>	<u>53,809,174</u>
Total pension liability - ending	<u>\$ 79,046,154</u>	<u>\$ 75,167,293</u>	<u>\$ 68,855,926</u>	<u>\$ 67,982,700</u>	<u>\$ 66,557,009</u>	<u>\$ 65,475,813</u>	<u>\$ 60,502,106</u>	<u>\$ 58,699,453</u>
Plan Fiduciary Net Position								
Contributions - employer	3,893,439	4,279,663	3,806,888	3,744,969	3,826,558	3,424,044	2,966,715	2,832,970
Contributions - employee	562,838	446,647	457,720	450,445	453,260	435,143	432,164	422,345
Net investment income	(283,065)	(2,672,574)	7,876,982	(836,344)	1,539,129	1,648,262	1,881,873	(372,624)
Benefit payments, including refunds	(4,297,003)	(4,037,525)	(3,793,237)	(3,736,855)	(3,605,112)	(3,546,424)	(3,345,140)	(3,154,634)
Administrative	<u>(25,143)</u>	<u>(25,413)</u>	<u>(22,823)</u>	<u>(24,488)</u>	<u>(25,451)</u>	<u>(31,573)</u>	<u>(32,529)</u>	<u>(41,915)</u>
Net change in plan fiduciary net position	(148,934)	(2,009,202)	8,325,530	(402,273)	2,188,384	1,929,452	1,903,083	(313,858)
Plan fiduciary net position - beginning	<u>36,958,906</u>	<u>38,968,108</u>	<u>30,642,578</u>	<u>31,044,851</u>	<u>28,856,467</u>	<u>26,927,015</u>	<u>25,023,932</u>	<u>25,337,790</u>
Plan fiduciary net position - ending	<u>\$ 36,809,972</u>	<u>\$ 36,958,906</u>	<u>\$ 38,968,108</u>	<u>\$ 30,642,578</u>	<u>\$ 31,044,851</u>	<u>\$ 28,856,467</u>	<u>\$ 26,927,015</u>	<u>\$ 25,023,932</u>
Net Pension Liability	<u>\$ 42,236,182</u>	<u>\$ 38,208,387</u>	<u>\$ 29,887,818</u>	<u>\$ 37,340,122</u>	<u>\$ 35,512,158</u>	<u>\$ 36,619,346</u>	<u>\$ 33,575,091</u>	<u>\$ 33,675,521</u>
Plan fiduciary net position as a percentage of the total pension liability	<u>46.57%</u>	<u>49.17%</u>	<u>56.59%</u>	<u>45.07%</u>	<u>46.64%</u>	<u>44.07%</u>	<u>44.51%</u>	<u>42.63%</u>
Covered-employee Payroll	<u>\$ 5,138,678</u>	<u>\$ 4,863,446</u>	<u>\$ 4,832,919</u>	<u>\$ 4,855,985</u>	<u>\$ 4,818,521</u>	<u>\$ 4,531,755</u>	<u>\$ 4,349,765</u>	<u>\$ 4,379,022</u>
Net position liability as a percentage of covered-employee payroll	<u>821.93%</u>	<u>785.62%</u>	<u>618.42%</u>	<u>768.95%</u>	<u>736.99%</u>	<u>808.06%</u>	<u>771.88%</u>	<u>769.02%</u>

CITY OF BELLEVILLE, ILLINOIS

POLICE PENSION FUND
SCHEDULE OF CONTRIBUTIONS
APRIL 30, 2023

	Fiscal Year						
	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>
Actuarial Determined Contribution	\$ 4,032,180	\$ 3,837,567	\$ 3,946,692	\$ 3,659,097	\$ 2,948,748	\$ 3,397,194	\$ 3,303,241
Contributions in relation to actuarial determined contribution	<u>4,158,801</u>	<u>4,485,645</u>	<u>3,975,490</u>	<u>3,741,544</u>	<u>3,038,320</u>	<u>3,428,642</u>	<u>3,061,477</u>
Contribution deficiency (excess)	<u>\$ (126,621)</u>	<u>\$ (648,078)</u>	<u>\$ (28,798)</u>	<u>\$ (82,447)</u>	<u>\$ (89,572)</u>	<u>\$ (31,448)</u>	<u>\$ 241,764</u>
Covered-employee Payroll	<u>\$ 4,982,973</u>	<u>\$ 5,161,782</u>	<u>\$ 5,562,220</u>	<u>\$ 5,342,683</u>	<u>\$ 5,422,363</u>	<u>\$ 5,543,274</u>	<u>\$ 5,465,773</u>
Contributions as a percentage of covered-employee payroll	<u>83.46%</u>	<u>86.90%</u>	<u>71.47%</u>	<u>70.03%</u>	<u>56.03%</u>	<u>61.85%</u>	<u>56.01%</u>

Actuarial valuations are performed as of April 30 of each year with the related contributions to be made in the following year. Actuarial valuation date for above is April 30, 2023.

The actuarial valuations presented are prepared using the following parameters:

Actuarial Cost Method:	Entry Age Normal Cost method
Amortization Method:	Closed level dollar amortization
Remaining Amortization Period:	18 years
Asset Valuation Method:	5 year smoothing of asset gains and losses
Actuarial Assumptions:	
Interest Rate (current and prior)	6.80%
Inflation	2.50%

Annual pay increases are based on service related table - 0-20 years 4.00% 20+ years 2.50%

Mortality Rates:

Healthy (pre-commencement) - Pub-2010 Public Safety Mortality Table without adjustment, with generational improvement scale MP-2021 applied from 2010

Healthy (post-commencement) - Pub-2010 Public Safety Mortality Table with 1.15 adjustment for males, with generational improvement scale MP-2021 applied from 2010

Disability - Pub-2010 Disabled Retiree Mortality Table with 1.08 adjustment for males, with generational improvement scale MP-2021 applied from 2010

CITY OF BELLEVILLE, ILLINOIS

FIREMEN'S PENSION FUND
SCHEDULE OF CONTRIBUTIONS
APRIL 30, 2023

	Fiscal Year						
	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>
Actuarial Determined Contribution	\$ 3,785,891	\$ 3,645,216	\$ 3,779,578	\$ 3,708,965	\$ 3,760,662	\$ 3,412,016	\$ 3,350,301
Contributions in relation to actuarial determined contribution	<u>3,893,439</u>	<u>4,279,663</u>	<u>3,806,889</u>	<u>3,744,969</u>	<u>3,826,558</u>	<u>3,424,044</u>	<u>2,966,715</u>
Contribution deficiency (excess)	<u>\$ (107,548)</u>	<u>\$ (634,447)</u>	<u>\$ (27,311)</u>	<u>\$ (36,004)</u>	<u>\$ (65,896)</u>	<u>\$ (12,028)</u>	<u>\$ 383,586</u>
Covered-employee Payroll	<u>\$ 4,863,446</u>	<u>\$ 4,832,919</u>	<u>\$ 4,855,985</u>	<u>\$ 4,818,521</u>	<u>\$ 4,531,755</u>	<u>\$ 4,349,765</u>	<u>\$ 4,379,022</u>
Contributions as a percentage of covered-employee payroll	<u>80.06%</u>	<u>88.55%</u>	<u>78.40%</u>	<u>77.72%</u>	<u>84.44%</u>	<u>78.72%</u>	<u>67.75%</u>

Actuarial valuations are performed as of April 30 of each year with the related contributions to be made in the following year. Actuarial valuation date for above is April 30, 2023.

The actuarial valuations presented are prepared using the following parameters:

Actuarial Cost Method:	Entry Age Normal Cost method
Amortization Method:	Closed level dollar amortization
Remaining Amortization Period:	18 years
Asset Valuation Method:	5 year smoothing of asset gains and losses
Actuarial Assumptions:	
Interest Rate (current and prior)	7.13%
Inflation	2.25%

Annual pay increases varies by service from 12.00% to 2.50%.

Mortality Rates:

- Healthy (pre-commencement) - Pub-2010 Public Safety Mortality Table without adjustment, with generational improvement scale MP-2021 applied from 2010
- Healthy (post-commencement) - Pub-2010 Public Safety Mortality Table with 1.081 adjustment for males, with generational improvement scale MP-2021 applied from 2010
- Disability - Pub-2010 Disabled Retiree Mortality Table with 1.178 adjustment for males, with generational improvement scale MP-2021 applied from 2010

CITY OF BELLEVILLE, ILLINOIS

POLICE PENSION FUND
SCHEDULE OF INVESTMENT RETURNS
APRIL 30, 2023

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

2023	1.50%
2022	-5.82%
2021	31.96%
2020	-3.78%
2019	4.91%
2018	7.79%
2017	10.52%
2016	-2.38%
2015	6.45%
2014	8.29%

CITY OF BELLEVILLE, ILLINOIS

FIREMEN'S PENSION FUND
SCHEDULE OF INVESTMENT RETURNS
APRIL 30, 2023

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

2023	0.70%
2022	-6.86%
2021	25.71%
2020	-2.69%
2019	5.33%
2018	6.12%
2017	7.52%
2016	-1.63%
2015	5.41%
2014	9.67%

CITY OF BELLEVILLE, ILLINOIS

SCHEDULE OF CHANGES IN NET PENSION LIABILITY AND RELATED RATIOS
ILLINOIS MUNICIPAL RETIREMENT FUND
APRIL 30, 2023

	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
Total Pension Liability:								
Service Cost	\$ 913,103	\$ 882,989	\$ 981,057	\$ 980,638	\$ 919,596	\$ 1,012,756	\$ 966,744	\$ 977,248
Interest	4,638,978	4,523,257	4,432,410	4,317,631	4,183,974	4,077,653	3,911,304	3,810,790
Difference between expected and actual experience	(575,494)	(144,235)	(230,058)	(327,738)	150,423	1,004,964	(190,574)	(1,116,165)
Assumption changes	-	-	(404,740)	-	1,632,373	(1,825,644)	(131,532)	63,016
Benefit payments, including refunds	<u>(3,812,539)</u>	<u>(3,549,295)</u>	<u>(3,403,830)</u>	<u>(3,371,335)</u>	<u>(2,928,037)</u>	<u>(2,683,027)</u>	<u>(2,317,764)</u>	<u>(2,317,937)</u>
Net change in total pension liability	1,164,048	1,712,716	1,374,839	1,599,196	3,958,329	1,586,702	2,238,178	1,416,952
Total pension liability - beginning	<u>65,435,625</u>	<u>63,722,909</u>	<u>62,348,070</u>	<u>60,748,874</u>	<u>56,790,545</u>	<u>55,203,843</u>	<u>52,965,665</u>	<u>51,548,713</u>
Total pension liability - ending	<u>\$ 66,599,673</u>	<u>\$ 65,435,625</u>	<u>\$ 63,722,909</u>	<u>\$ 62,348,070</u>	<u>\$ 60,748,874</u>	<u>\$ 56,790,545</u>	<u>\$ 55,203,843</u>	<u>\$ 52,965,665</u>
Plan Fiduciary Net Position								
Contributions - employer	801,944	1,005,601	1,079,106	914,744	1,056,702	1,042,246	1,124,495	1,076,108
Contributions - employee	459,521	437,836	442,316	449,737	439,837	457,474	436,840	402,058
Net investment income	(9,517,944)	11,225,572	8,526,980	9,610,497	(2,973,928)	8,464,667	3,245,792	235,252
Benefit payments, including refunds	(3,812,539)	(3,549,295)	(3,403,830)	(3,371,335)	(2,928,037)	(2,683,027)	(2,317,764)	(2,317,937)
Other	<u>(683,664)</u>	<u>(328,130)</u>	123,179	<u>(57,456)</u>	550,510	<u>(417,289)</u>	<u>(280,407)</u>	<u>(185,553)</u>
Net change in plan fiduciary net position	(12,752,682)	8,791,584	6,767,751	7,546,187	(3,854,916)	6,864,071	2,208,956	(790,072)
Plan fiduciary net position - beginning	<u>75,003,813</u>	<u>66,212,229</u>	<u>59,444,478</u>	<u>51,898,291</u>	<u>55,753,207</u>	<u>48,889,136</u>	<u>46,680,180</u>	<u>47,470,252</u>
Plan fiduciary net position - ending	<u>\$ 62,251,131</u>	<u>\$ 75,003,813</u>	<u>\$ 66,212,229</u>	<u>\$ 59,444,478</u>	<u>\$ 51,898,291</u>	<u>\$ 55,753,207</u>	<u>\$ 48,889,136</u>	<u>\$ 46,680,180</u>
Net Pension Liability	<u>\$ 4,348,542</u>	<u>\$ (9,568,188)</u>	<u>\$ (2,489,320)</u>	<u>\$ 2,903,592</u>	<u>\$ 8,850,583</u>	<u>\$ 1,037,338</u>	<u>\$ 6,314,707</u>	<u>\$ 6,285,485</u>
Plan fiduciary net position as a percentage of the total pension liability	<u>93.47%</u>	<u>114.62%</u>	<u>103.91%</u>	<u>95.34%</u>	<u>85.43%</u>	<u>98.17%</u>	<u>88.56%</u>	<u>88.13%</u>
Covered Valuation Payroll	<u>\$ 9,851,876</u>	<u>\$ 9,678,538</u>	<u>\$ 9,686,763</u>	<u>\$ 9,985,284</u>	<u>\$ 9,667,907</u>	<u>\$ 9,464,724</u>	<u>\$ 9,457,035</u>	<u>\$ 8,923,922</u>
Net position liability as a percentage of covered valuation payroll	<u>44.14%</u>	<u>-98.86%</u>	<u>-25.70%</u>	<u>29.08%</u>	<u>91.55%</u>	<u>10.96%</u>	<u>66.77%</u>	<u>70.43%</u>

CITY OF BELLEVILLE, ILLINOIS

SCHEDULE OF CONTRIBUTIONS
ILLINOIS MUNICIPAL RETIREMENT FUND
APRIL 30, 2023

	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
Actuarial Determined Contribution	\$ 801,943	\$ 1,005,600	\$ 1,079,105	\$ 913,653	\$ 1,056,702	\$ 1,037,334	\$ 1,120,659	\$ 1,076,225
Contributions in relation to actuarial determined contribution	<u>801,944</u>	<u>1,005,601</u>	<u>1,079,106</u>	<u>914,744</u>	<u>1,056,702</u>	<u>1,042,246</u>	<u>1,124,495</u>	<u>1,076,108</u>
Contribution deficiency (excess)	<u>\$ (1)</u>	<u>\$ (1)</u>	<u>\$ (1)</u>	<u>\$ (1,091)</u>	<u>\$ -</u>	<u>\$ (4,912)</u>	<u>\$ (3,836)</u>	<u>\$ 117</u>
 Covered Valuation Payroll	 <u>9,851,876</u>	 <u>9,678,538</u>	 <u>9,686,763</u>	 <u>9,985,284</u>	 <u>9,667,907</u>	 <u>9,464,724</u>	 <u>9,457,035</u>	 <u>8,923,922</u>
 Contributions as a percentage of covered valuation payroll	 <u>8.14%</u>	 <u>10.39%</u>	 <u>11.14%</u>	 <u>9.16%</u>	 <u>10.93%</u>	 <u>11.01%</u>	 <u>11.89%</u>	 <u>12.06%</u>

Actuarial valuation date for above is December 31, 2022.

The actuarial valuations presented are prepared using the following parameters:

Actuarial Cost Method:	Aggregate Entry Age Normal
Amortization Method:	Level Percentage of Payroll, Closed
Remaining Amortization Period:	21 years
Asset Valuation Method:	5-Year smoothed market; 20% corridor
Actuarial Assumptions:	
Investment Rate of Return	7.25%
Wage Growth	2.75%
Price Inflation	2.25%

CITY OF BELLEVILLE, ILLINOIS

OPEB PLAN
SCHEDULE OF CHANGES IN NET OPEB LIABILITY AND RELATED RATIOS
APRIL 30, 2023

	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>
Total OPEB Liability:					
Service Cost	\$ 534,125	\$ 616,626	\$ 602,921	\$ 513,650	\$ 549,981
Interest	277,380	183,215	282,597	329,603	359,807
Difference between expected and actual experience	(175,451)	-	(1,885,805)	-	(128,383)
Assumption changes	345,923	(761,452)	470,015	737,392	(559,129)
Benefit payments, including refunds	<u>(581,881)</u>	<u>(558,236)</u>	<u>(519,289)</u>	<u>(612,790)</u>	<u>(564,783)</u>
Net change in total OPEB liability	400,096	(519,847)	(1,049,561)	967,855	(342,507)
Total OPEB liability - beginning	<u>8,401,481</u>	<u>8,921,328</u>	<u>9,970,889</u>	<u>9,003,034</u>	<u>9,345,541</u>
Total OPEB liability - ending	<u>\$ 8,801,577</u>	<u>\$ 8,401,481</u>	<u>\$ 8,921,328</u>	<u>\$ 9,970,889</u>	<u>\$ 9,003,034</u>
Plan Fiduciary Net Position					
Contributions - employer	581,881	558,236	519,289	612,790	564,783
Contributions - employee	-	-	-	-	-
Net investment income	-	-	-	-	-
Benefit payments, including refunds	(581,881)	(558,236)	(519,289)	(612,790)	(564,783)
Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in plan fiduciary net position	-	-	-	-	-
Plan fiduciary net position - beginning	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Plan fiduciary net position - ending	<u>\$ -</u>				
Net OPEB Liability	<u>\$ 8,801,577</u>	<u>\$ 8,401,481</u>	<u>\$ 8,921,328</u>	<u>\$ 9,970,889</u>	<u>\$ 9,003,034</u>
Plan fiduciary net position as a percentage of the total OPEB liability	<u>0.00%</u>	<u>0.00%</u>	<u>0.00%</u>	<u>0.00%</u>	<u>0.00%</u>
Covered-employee Payroll	<u>\$ 20,186,060</u>	<u>\$ 18,204,222</u>	<u>\$ 17,588,621</u>	<u>\$ 19,718,371</u>	<u>\$ 19,051,566</u>
Net position liability as a percentage of covered-employee payroll	<u>43.60%</u>	<u>46.15%</u>	<u>50.72%</u>	<u>50.57%</u>	<u>47.26%</u>

CITY OF BELLEVILLE, ILLINOIS

OPEB PLAN
SCHEDULE OF CONTRIBUTIONS
APRIL 30, 2023

	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>
Actuarial Determined Contribution	\$ 581,881	\$ 558,236	\$ 519,289	\$ 612,790	\$ 564,783
Contributions in relation to					
actuarial determined contribution	<u>581,881</u>	<u>558,236</u>	<u>519,289</u>	<u>612,790</u>	<u>564,783</u>
Contribution deficiency (excess)	<u>\$ -</u>				
 Covered-employee Payroll	 <u>\$ 20,186,060</u>	 <u>\$ 18,204,222</u>	 <u>\$ 17,588,621</u>	 <u>\$ 19,718,371</u>	 <u>\$ 19,501,566</u>
 Contributions as a percentage of covered-employee payroll	 <u>2.88%</u>	 <u>3.07%</u>	 <u>2.95%</u>	 <u>3.11%</u>	 <u>2.90%</u>

Actuarial valuation date for above is April 30, 2023.

The actuarial valuations presented are prepared using the following parameters:

Actuarial Cost Method:	Entry Age Normal Actuarial Cost Method
Amortization Method:	Level Percentage of Payroll
Mortality Rates:	PubG-2010 base rates projected Fully Generationally using scale MP2021 PubS-1010 for Police and Fire
Healthcare Cost Inflation Rates:	6.75% in 2023 reduced annually to 4.50% in 2029 and after.
Actuarial Assumptions:	
Discount Rate	3.77%
Payroll Growth	3.50%
Retiree Participation Rate	60.00%

CITY OF BELLEVILLE, ILLINOIS

COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
APRIL 30, 2023

	Total Special Revenue	Debt Service				Capital Projects Fund	Permanent Fund Cemetery Care	Total Nonmajor Government Funds	
		Special Service Area	2011 Bond Fund	TIF	PD Project				Total
<u>Assets</u>									
Cash and Investments	\$ 10,192,334	\$ 263,073	\$ 2,808,686	\$ 14,320	\$ 1,321,355	\$ 4,407,434	\$ 506,166	\$ 210,669	\$ 15,316,603
Receivables (Net of allowance for uncollectible):									
Property Tax	3,886,500	98,900	-	-	-	98,900	-	-	3,985,400
Intergovernmental	150,720	-	359,401	-	-	359,401	-	-	510,121
Other	284,802	-	-	-	-	-	-	-	284,802
Lease	267,243	-	-	-	-	-	-	-	267,243
Prepaid Expenses	117,954	-	-	-	-	-	-	-	117,954
Total Assets	<u>\$ 14,899,553</u>	<u>\$ 361,973</u>	<u>\$ 3,168,087</u>	<u>\$ 14,320</u>	<u>\$ 1,321,355</u>	<u>\$ 4,865,735</u>	<u>\$ 506,166</u>	<u>\$ 210,669</u>	<u>\$ 20,482,123</u>
<u>Liabilities, Deferred Inflows of Resources, and Fund Balance</u>									
Liabilities:									
Accounts Payable	\$ 746,284	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 746,284
Accrued Salaries	88,572	-	-	-	-	-	-	-	88,572
Due To Other Funds	580,000	-	-	-	-	-	-	-	580,000
Total Liabilities	<u>1,414,856</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,414,856</u>
Deferred Inflows of Resources:									
Deferred Property Tax	3,886,500	98,900	-	-	-	98,900	-	-	3,985,400
Deferred Intergovernmental Tax	48	-	123,023	-	-	123,023	-	-	123,071
Deferred Revenue	528,422	-	-	-	-	-	-	-	528,422
	<u>4,414,970</u>	<u>98,900</u>	<u>123,023</u>	<u>-</u>	<u>-</u>	<u>221,923</u>	<u>-</u>	<u>-</u>	<u>4,636,893</u>
Fund Balances:									
Nonspendable	117,954	-	-	-	-	-	-	-	117,954
Restricted	9,494,452	263,073	3,045,064	14,320	1,321,355	4,643,812	-	210,669	14,348,933
Committed	136,561	-	-	-	-	-	506,166	-	642,727
Unassigned	(679,240)	-	-	-	-	-	-	-	(679,240)
Total Fund Balances	<u>9,069,727</u>	<u>263,073</u>	<u>3,045,064</u>	<u>14,320</u>	<u>1,321,355</u>	<u>4,643,812</u>	<u>506,166</u>	<u>210,669</u>	<u>14,430,374</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u>\$ 14,899,553</u>	<u>\$ 361,973</u>	<u>\$ 3,168,087</u>	<u>\$ 14,320</u>	<u>\$ 1,321,355</u>	<u>\$ 4,865,735</u>	<u>\$ 506,166</u>	<u>\$ 210,669</u>	<u>\$ 20,482,123</u>

CITY OF BELLEVILLE, ILLINOIS

COMBINING STATEMENT OF REVENUES,
EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS
FOR THE YEAR ENDED APRIL 30, 2023

	Total Special Revenue	Special Service Area	Debt Service			Capital Projects Fund	Permanent Fund Cemetery Care	Total Nonmajor Government Funds
			2011 Bond Fund	TIF Debt	PD Project			
Revenues:								
Property Tax	\$ 4,039,614	\$ 98,097	\$ -	\$ -	\$ -	\$ 98,097	\$ -	\$ 4,137,711
Intergovernmental	3,381,495	-	1,512,099	-	-	1,512,099	-	4,893,594
Local Tax	68,567	-	-	-	-	-	-	68,567
Charges for Services	754,445	-	-	-	-	-	5,154	759,599
Fines and Forfeitures	192,410	-	-	-	-	-	-	192,410
Investment Income	151,340	4,695	34,172	539	16,001	55,407	6,061	214,273
Contributions	220,827	-	-	-	-	-	-	220,827
Miscellaneous	810,460	-	-	-	-	-	-	810,460
Total Revenues	<u>9,619,158</u>	<u>102,792</u>	<u>1,546,271</u>	<u>539</u>	<u>16,001</u>	<u>1,665,603</u>	<u>6,061</u>	<u>11,297,441</u>
Expenditures:								
Current:								
General Government	3,329,479	-	-	-	-	-	-	3,329,479
Public Safety	132,761	-	-	-	-	-	-	132,761
Public Works	1,583,117	-	-	-	-	-	-	1,583,117
Health and Welfare	200,004	-	-	-	-	-	-	200,004
Cultural and Recreational	2,412,135	-	-	-	-	-	-	2,412,135
Capital Outlay	1,419,673	-	-	-	-	-	-	1,419,673
Debt Service:								
Lease Principal	30,000	-	-	-	-	-	-	30,000
Principal	-	80,000	960,000	50,000	770,000	1,860,000	-	1,860,000
Interest and Fiscal Charges	-	21,159	93,017	68,718	504,274	687,168	-	687,168
Total Expenditures	<u>9,107,169</u>	<u>101,159</u>	<u>1,053,017</u>	<u>118,718</u>	<u>1,274,274</u>	<u>2,547,168</u>	<u>-</u>	<u>11,654,337</u>
Excess (Deficiency) of Revenues Over Expenditures	511,989	1,633	493,254	(118,179)	(1,258,273)	(881,565)	6,061	(356,896)
Other Financing Sources (Uses):								
Transfers In	-	-	-	68,517	1,271,288	1,339,805	-	1,339,805
Transfers Out	(300,000)	-	-	-	-	-	-	(300,000)
Total Other Financing Sources (Uses)	<u>(300,000)</u>	<u>-</u>	<u>-</u>	<u>68,517</u>	<u>1,271,288</u>	<u>1,339,805</u>	<u>-</u>	<u>1,039,805</u>
Net Change in Fund Balances	211,989	1,633	493,254	(49,662)	13,015	458,240	6,061	682,909
Fund Balances, Beginning of Year	<u>8,857,738</u>	<u>261,440</u>	<u>2,551,810</u>	<u>63,982</u>	<u>1,308,340</u>	<u>4,185,572</u>	<u>500,105</u>	<u>13,747,465</u>
Fund Balances, End of Year	<u>\$ 9,069,727</u>	<u>\$ 263,073</u>	<u>\$ 3,045,064</u>	<u>\$ 14,320</u>	<u>\$ 1,321,355</u>	<u>\$ 4,643,812</u>	<u>\$ 506,166</u>	<u>\$ 14,430,374</u>

CITY OF BELLEVILLE, ILLINOIS

COMBINING BALANCE SHEET
NONMAJOR SPECIAL REVENUE GOVERNMENTAL FUNDS
APRIL 30, 2023

	Parks Project	Playground and Recreation	Motor Fuel Tax	Illinois Municipal Retirement	Public Library	Tort Liability	Belleville Illinois Tourism	Veteran's Memorial Fountain	Police Trust/ Narcotics/ LLE Block	General and Community Assistance	Route 15 North Business District	Campus	Special Service Area	Total
Assets														
Cash and Investments	\$ 65,517	\$ 1,576,993	\$ 4,159,553	\$ 1,243,655	\$ 856,610	\$ 436,353	\$ 69,804	\$ 3,342	\$ 385,918	\$ 1,144,399	\$ 100,693	\$ 101,180	\$ 48,317	\$ 10,192,334
Receivables (Net of allowance for uncollectible):														
Property Tax	-	420,900	-	1,000,500	1,336,900	891,500	-	-	-	198,600	-	-	38,100	3,886,500
Intergovernmental	-	-	150,653	-	-	-	-	-	-	-	67	-	-	150,720
Other	-	16,414	-	-	-	69,440	7,662	-	-	-	-	191,286	-	284,802
Lease	-	-	-	-	-	-	-	-	-	-	-	267,243	-	267,243
Prepaid Expenses	-	6,572	-	-	9,857	-	-	-	-	7,983	-	91,898	1,644	117,954
Total Assets	<u>\$ 65,517</u>	<u>\$ 2,020,879</u>	<u>\$ 4,310,206</u>	<u>\$ 2,244,155</u>	<u>\$ 2,203,367</u>	<u>\$ 1,397,293</u>	<u>\$ 77,466</u>	<u>\$ 3,342</u>	<u>\$ 385,918</u>	<u>\$ 1,350,982</u>	<u>\$ 100,760</u>	<u>\$ 651,607</u>	<u>\$ 88,061</u>	<u>\$ 14,899,553</u>
Liabilities, Deferred Inflows of Resources, and Fund Balance														
Liabilities:														
Accounts Payable	\$ -	\$ 20,466	\$ 455,640	\$ 43,532	\$ 40,476	\$ 43,587	\$ 6,422	\$ -	\$ 7,007	\$ -	\$ -	\$ 129,154	\$ -	\$ 746,284
Accrued Salaries	-	14,912	-	-	67,175	-	-	-	-	5,112	-	1,373	-	88,572
Due To Other Funds	-	-	-	-	-	-	-	-	-	-	-	580,000	-	580,000
Total Liabilities	<u>-</u>	<u>35,378</u>	<u>455,640</u>	<u>43,532</u>	<u>107,651</u>	<u>43,587</u>	<u>6,422</u>	<u>-</u>	<u>7,007</u>	<u>5,112</u>	<u>-</u>	<u>710,527</u>	<u>-</u>	<u>1,414,856</u>
Deferred Inflows of Resources:														
Deferred Property Tax	-	420,900	-	1,000,500	1,336,900	891,500	-	-	-	198,600	-	-	38,100	3,886,500
Deferred Intergovernmental Tax	-	-	-	-	-	-	-	-	-	-	48	-	-	48
Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	528,422	-	528,422
Total Deferred Inflows of Resources	<u>-</u>	<u>420,900</u>	<u>-</u>	<u>1,000,500</u>	<u>1,336,900</u>	<u>891,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>198,600</u>	<u>48</u>	<u>528,422</u>	<u>38,100</u>	<u>4,414,970</u>
Fund Balance:														
Nonspendable	-	6,572	-	-	9,857	-	-	-	-	7,983	-	91,898	1,644	117,954
Restricted	-	1,558,029	3,854,566	1,200,123	748,959	462,206	-	3,342	378,911	1,139,287	100,712	-	48,317	9,494,452
Committed	65,517	-	-	-	-	-	71,044	-	-	-	-	-	-	136,561
Unassigned	-	-	-	-	-	-	-	-	-	-	-	(679,240)	-	(679,240)
Total Fund Balance	<u>65,517</u>	<u>1,564,601</u>	<u>3,854,566</u>	<u>1,200,123</u>	<u>758,816</u>	<u>462,206</u>	<u>71,044</u>	<u>3,342</u>	<u>378,911</u>	<u>1,147,270</u>	<u>100,712</u>	<u>(587,342)</u>	<u>49,961</u>	<u>9,069,727</u>
Total Liabilities, Deferred Inflows, of Resources, and Fund Balance	<u>\$ 65,517</u>	<u>\$ 2,020,879</u>	<u>\$ 4,310,206</u>	<u>\$ 2,244,155</u>	<u>\$ 2,203,367</u>	<u>\$ 1,397,293</u>	<u>\$ 77,466</u>	<u>\$ 3,342</u>	<u>\$ 385,918</u>	<u>\$ 1,350,982</u>	<u>\$ 100,760</u>	<u>\$ 651,607</u>	<u>\$ 88,061</u>	<u>\$ 14,899,553</u>

CITY OF BELLEVILLE, ILLINOIS

COMBINING STATEMENT OF REVENUES,
EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR SPECIAL REVENUE GOVERNMENTAL FUNDS
FOR THE YEAR ENDED APRIL 30, 2023

	Parks Project	Playground and Recreation	Motor Fuel Tax	Illinois Municipal Retirement	Public Library	Tort Liability	Belleville Illinois Tourism	Veteran's Memorial Fountain	Police Trust/ Narcotics/ LLE Block	General and Community Assistance	Route 15 North Business District	Campus	Special Service Area	Total
Revenues:														
Property Tax	\$ -	\$ 387,236	\$ -	\$ 1,200,943	\$ 1,290,207	\$ 893,048	\$ -	\$ -	\$ -	\$ 228,985	\$ -	\$ -	\$ 39,195	\$ 4,039,614
Intergovernmental	25,000	286,163	2,247,504	289,658	281,202	-	-	-	35,000	215,190	1,778	-	-	3,381,495
Local Tax	-	-	-	-	-	-	68,567	-	-	-	-	-	-	68,567
Charges for Services	-	288,719	10,246	-	79,670	-	-	-	-	-	-	375,810	-	754,445
Fines and Forfeitures	-	-	-	-	2,006	-	-	-	190,404	-	-	-	-	192,410
Investment Income	305	23,740	64,790	16,838	13,675	8,754	717	47	4,093	14,399	2,032	1,018	932	151,340
Contributions	-	39,214	-	-	7,864	-	-	35,400	138,006	343	-	-	-	220,827
Miscellaneous	-	487	-	-	15,898	-	-	-	-	6,094	-	787,981	-	810,460
Total Revenues	25,305	1,025,559	2,322,540	1,507,439	1,690,522	901,802	69,284	35,447	367,503	465,011	3,810	1,164,809	40,127	9,619,158
Expenditures:														
Current:														
General Government	-	-	-	1,213,223	-	888,619	67,767	-	-	167,445	-	992,425	-	3,329,479
Public Safety	-	-	-	-	-	-	-	-	132,761	-	-	-	-	132,761
Public Works	-	-	1,547,311	-	-	-	-	-	-	-	-	-	35,806	1,583,117
Health and Welfare	-	-	-	-	-	-	-	-	-	200,004	-	-	-	200,004
Cultural and Recreational	624	690,557	-	-	1,705,885	-	-	15,069	-	-	-	-	-	2,412,135
Lease Principal	-	-	-	-	-	-	-	-	30,000	-	-	-	-	30,000
Capital Outlay	29,376	336,254	961,933	-	-	-	-	20,400	-	-	-	71,710	-	1,419,673
Total Expenditures	30,000	1,026,811	2,509,244	1,213,223	1,705,885	888,619	67,767	35,469	162,761	367,449	-	1,064,135	35,806	9,107,169
Excess (Deficiency) of Revenues Over Expenditures	(4,695)	(1,252)	(186,704)	294,216	(15,363)	13,183	1,517	(22)	204,742	97,562	3,810	100,674	4,321	511,989
Other Financing Sources (Uses):														
Transfers Out	-	-	(300,000)	-	-	-	-	-	-	-	-	-	-	(300,000)
Total Other Financing Sources (Uses)	-	-	(300,000)	-	-	-	-	-	-	-	-	-	-	(300,000)
Net Change in Fund Balances	(4,695)	(1,252)	(486,704)	294,216	(15,363)	13,183	1,517	(22)	204,742	97,562	3,810	100,674	4,321	211,989
Fund Balance, Beginning of Year	70,212	1,565,853	4,341,270	905,907	774,179	449,023	69,527	3,364	174,169	1,049,708	96,902	(688,016)	45,640	8,857,738
Fund Balance, End of Year	\$ 65,517	\$ 1,564,601	\$ 3,854,566	\$ 1,200,123	\$ 758,816	\$ 462,206	\$ 71,044	\$ 3,342	\$ 378,911	\$ 1,147,270	\$ 100,712	\$ (587,342)	\$ 49,961	\$ 9,069,727

CITY OF BELLEVILLE, ILLINOIS

COMBINING STATEMENT OF FIDUCIARY NET POSITION
FIDUCIARY FUNDS - PENSION TRUST FUNDS
APRIL 30, 2023

	<u>Police Pension</u>	<u>Firemen's Pension</u>	<u>Total</u>
Assets:			
Cash and Cash Equivalents	\$ 1,381,968	\$ 1,648,518	\$ 3,030,486
Investments, at Market	45,424,718	31,547,838	76,972,556
Receivables:			
Taxes Receivable	<u>3,861,422</u>	<u>3,613,616</u>	<u>7,475,038</u>
Total Assets	<u>50,668,108</u>	<u>36,809,972</u>	<u>87,478,080</u>
Liabilities:			
Benefit Withholdings	<u>(3,863)</u>	<u>-</u>	<u>(3,863)</u>
Net Position - Restricted for Pensions	<u>\$ 50,671,971</u>	<u>\$ 36,809,972</u>	<u>\$ 87,481,943</u>

CITY OF BELLEVILLE, ILLINOIS

COMBINING STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
FIDUCIARY FUNDS - PENSION TRUST FUNDS
FOR THE YEAR ENDED APRIL 30, 2023

	Police Pension	Firemen's Pension	Total
Additions:			
Contributions:			
Employee Contributions	\$ 568,669	\$ 562,838	\$ 1,131,507
Employer Contributions:			
Property Taxes	3,869,546	3,621,330	7,490,876
Personal Property Replacement Taxes	289,255	272,109	561,364
Total Contributions	4,727,470	4,456,277	9,183,747
Investment Income:			
Interest and Dividend Income	285,750	107,258	393,008
Gain (Loss) on Sales of Securities	(1,598,848)	(9,345)	(1,608,193)
Net Change in Fair Market			
Value of Investments	2,089,828	(350,414)	1,739,414
	776,730	(252,501)	524,229
Less Investment Expense	(19,187)	(15,324)	(34,511)
Total Investment Income	757,543	(267,825)	489,718
Total Additions	5,485,013	4,188,452	9,673,465
Deductions:			
Benefits Paid to Participants:			
Service and Disability	4,688,470	3,601,297	8,289,767
Dependents	499,972	695,706	1,195,678
Refund of Contributions	139,587	-	139,587
Professional Fees	16,250	37,246	53,496
Other	18,388	3,137	21,525
Total Deductions	5,362,667	4,337,386	9,700,053
Change in Net Position	122,346	(148,934)	(26,588)
Net Position, Beginning of Year	50,549,625	36,958,906	87,508,531
Net Position, End of Year	\$ 50,671,971	\$ 36,809,972	\$ 87,481,943

CITY OF BELLEVILLE, ILLINOIS

**SCHEDULE OF ASSESSED VALUATION, TAX RATES,
EXTENSIONS AND COLLECTIONS
(UNAUDITED)
APRIL 30, 2023**

Tax Rates

Levy Year	Total Assessed Valuation	Corporate Fund	Retirement Fund	Police Pension Fund	Firemen's Pension Fund	Library Fund	Liability Insurance Fund	Social Security Fund	Playground and Recreation Fund	General Assistance Fund	Total
2012	\$ 421,651,482	\$ 0.0949	\$ 0.2838	\$ 0.4940	\$ 0.5233	\$ 0.2811	\$ 0.1296	\$ -	\$ 0.0891	\$ -	\$ 1.8958
2013	405,836,417	0.0777	0.3205	0.5670	0.5421	0.2982	0.1603	-	0.0912	-	2.0570
2014	401,054,614	0.0773	0.3437	0.5261	0.6317	0.3018	0.1816	-	0.0923	-	2.1545
2015	394,711,073	0.0887	0.2083	0.5864	0.7010	0.3167	0.2043	0.1634	0.0963	-	2.3651
2016	403,383,189	0.0819	0.1986	0.7220	0.7220	0.3187	0.1999	0.1630	0.0943	-	2.5004
2017	406,441,420	0.1461	0.1797	0.8366	0.8366	0.3162	0.1723	0.1612	0.0935	0.0371	2.7793
2018	399,847,978	0.1498	0.1814	0.7503	0.9504	0.3227	0.1776	0.1651	0.0951	0.0418	2.8342
2019	403,157,838	0.1424	0.1811	0.8930	0.9104	0.3200	0.1737	0.1660	0.0943	0.0414	2.9223
2020	417,477,568	0.0297	0.1641	0.9354	0.8959	0.2791	0.1677	0.1438	0.0839	0.0280	2.7276
2021	434,635,341	0.0277	0.1381	0.8743	0.8295	0.2992	0.2071	0.1404	0.0898	0.0254	2.6315

Taxes Extended

Levy Year	Corporate Fund	Retirement Fund	Police Pension Fund	Firemen's Pension Fund	Library Fund	Liability Insurance Fund	Social Security Fund	Playground and Recreation Fund	General Assistance Fund	Total
2012	\$ 400,147	\$ 1,196,647	\$ 2,082,958	\$ 2,206,502	\$ 1,185,262	\$ 546,460	\$ -	\$ 375,691	\$ -	\$ 7,993,667
2013	315,335	1,300,706	2,301,092	2,200,039	1,210,204	650,556	-	370,123	-	8,348,055
2014	310,015	1,378,425	2,109,948	2,533,462	1,210,383	728,315	-	370,173	-	8,640,721
2015	350,109	822,183	2,314,586	2,766,924	1,250,050	806,395	644,958	380,107	-	9,335,312
2016	330,371	801,119	2,912,427	2,912,427	1,285,400	806,363	657,515	380,390	-	10,086,012
2017	593,811	730,375	3,400,289	3,400,289	1,285,009	700,298	655,184	380,023	150,790	11,296,068
2018	598,972	725,324	3,000,059	3,800,155	1,290,309	710,130	660,149	380,256	167,137	11,332,491
2019	574,097	730,119	3,600,199	3,670,349	1,290,105	700,285	669,242	380,178	166,907	11,781,481
2020	123,991	685,081	3,905,085	3,740,181	1,165,180	700,110	600,333	350,263	116,894	11,387,118
2021	120,394	600,231	3,800,017	3,605,300	1,300,429	900,130	610,228	390,303	110,397	11,437,429

Taxes Collected

Levy Year	Total Taxes Extended	Total Taxes Collected	Percent of Current Year Taxes Collected	Current Year Uncollected Balance
2012	\$ 7,993,667	\$ 7,946,502	99.41%	\$ 47,165
2013	8,348,055	8,304,947	99.48%	43,108
2014	8,640,721	8,588,031	99.39%	52,690
2015	9,335,312	9,228,726	98.86%	106,586
2016	10,086,012	10,029,160	99.44%	56,852
2017	11,296,068	11,182,097	98.99%	113,971
2018	11,332,491	11,263,630	99.39%	68,861
2019	11,781,481	11,710,141	99.39%	71,340
2020	11,387,118	11,280,548	99.06%	106,570
2021	11,437,429	11,345,336	99.19%	92,093



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

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

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Belleville, Illinois as of and for the year ended April 30, 2023, and the related notes to the financial statements, which collectively comprise the City Belleville, Illinois' basic financial statements, and have issued our report thereon dated October 4, 2023.

Internal Control Over Financial Reporting

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

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

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

Report on Compliance and Other Matters

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

Purpose of this Report

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



Certified Public Accountants

Alton, Illinois

October 4, 2023



**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH
MAJOR PROGRAM AND ON INTERNAL CONTROL OVER
COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE**

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

Report on Compliance for Each Major Federal Program

Opinion on Each Major Federal Program

We have audited the City of Belleville, Illinois' compliance with the types of compliance requirements identified as subject to audit in the OMB *Compliance Supplement* that could have a direct and material effect on each of City of Belleville, Illinois' major federal programs for the year ended April 30, 2023. The City of Belleville, Illinois' major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, the City of Belleville, Illinois complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended April 30, 2023.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the City of Belleville, Illinois and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of the City of Belleville, Illinois' compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to the City of Belleville, Illinois' federal programs.

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the City of Belleville, Illinois' compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report.

on compliance about the City of Belleville, Illinois' compliance with the requirements of each major federal program as a whole.

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

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the City of Belleville, Illinois' compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the City of Belleville, Illinois' internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the City of Belleville, Illinois' internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

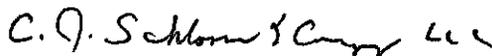
Report on Internal Control over Compliance

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

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.



Certified Public Accountants
Alton, Illinois
October 4, 2023

CITY OF BELLEVILLE, ILLINOIS

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED APRIL 30, 2023

Federal Grantor/ Pass-through Grantor/ <u>Program Title</u>	Assistance Listing <u>Number</u>	Agency or Pass-through <u>Number</u>	Program or Award <u>Amount</u>	Federal Disbursements/ <u>Expenditures</u>
<u>Department of the Treasury</u>				
Passed through the State of Illinois:				
Coronavirus State & Local Fiscal Recovery Funds	21.027		15,792,501	<u>15,461,333</u>
				<u>15,461,333</u>
<u>Department of Justice</u>				
Direct Award:				
De-escalation Grant	16.710		35,000	35,000
Equitable Sharing Funds	16.922		181,300	<u>114,428</u>
				<u>149,428</u>
 Total Federal Awards				 <u>\$ 15,610,761</u>

No awards were passed through to Sub-recipients

See notes to schedule of expenditures of federal awards

CITY OF BELLEVILLE, ILLINOIS

NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
APRIL 30, 2023

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

General

The accompanying Schedule of Federal Awards presents the activity of all federal award programs of the City of Belleville, Illinois. The City's reporting entity is defined in Note 1 to the City's financial statements. Federal awards passed through other government agencies are included on the schedule.

Basis of Accounting

The accompanying Schedule of Federal Awards is presented using the modified accrual basis of accounting, which is described in Note 1 to the City's financial statements.

Noncash Assistance, Federal Insurance and Loans/Loan Guarantees

The City did not receive any noncash assistance, federal guaranteed loans or federal insurance for any of its programs for the year ended April 30, 2023.

Subrecipient Monitoring

The City did not provide any funds to subrecipients for federal funds.

Indirect Cost Rate

The City elected to use the de minimis indirect cost rate of 10%.

CITY OF BELLEVILLE, ILLINOIS

SCHEDULE OF FINDINGS AND QUESTIONED COSTS
APRIL 30, 2023

Part 1 -- Summary of Auditor's Results

- (a) The independent accountants' report expresses an unmodified opinion on the governmental activities and the business-type activities and fund financial statements.
- (b) No significant deficiencies or material weaknesses in internal control were disclosed during the audit of the financial statements which would be required to be reported in accordance with Government Auditing Standards.
- (c) No instances of noncompliance material to the financial statements were disclosed during the audit which would be required to be reported in accordance with Governmental Auditing Standards.
- (d) No significant deficiencies or material weaknesses in internal control over major federal programs were disclosed by the audit of the financial statements of the City.
- (e) An unmodified opinion was issued in the report on compliance for major programs.
- (f) The audit did not disclose any findings required to be reported in accordance with Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*.
- (g) The City's major program is Coronavirus Relief Fund - ALN #21.027.
- (h) The dollar threshold to distinguish between Type A and Type B programs is \$750,000.
- (i) The City did not qualify as a low-risk auditee under Section .530.

Part 2 -- The City has no findings to the financial statements that are required to be reported in accordance with GAGAS.

Part 3 -- The City has no findings or questioned costs for federal awards

CITY OF BELLEVILLE, ILLINOIS

SCHEDULE OF PRIOR YEAR FINDINGS AND QUESTIONED COSTS
APRIL 30, 2023

None



CITY OF BELLEVILLE, ILLINOIS

FIREMEN'S PENSION FUND
OF BELLEVILLE, ILLINOIS

FINANCIAL STATEMENTS
APRIL 30, 2023

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Alton, Illinois 62002
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Edwardsville, Illinois 62025
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FIREMEN'S PENSION FUND OF BELLEVILLE, ILLINOIS

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INDEPENDENT AUDITOR'S REPORT

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

Opinions

We have audited the accompanying statement of fiduciary net position of the Firemen's Pension Fund of Belleville, Illinois (the "Plan") as of April 30, 2023, and the related statement of changes in fiduciary net position for the year then ended.

In our opinion, the financial statements referred to above present fairly, in all material respects, the Plan's net position as of April 30, 2023, and the changes in the Plan's net position for the year then ended, in conformity with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Firemen's Pension Fund of Belleville, Illinois' and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Firemen's Pension Fund of Belleville, Illinois' internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Firemen's Pension Fund of Belleville, Illinois' ability to continue as a going concern for a reasonable period of time.

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

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that funding progress and related information on pages 11 to 13 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of the administration regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

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

C. J. Schone & Company

Certified Public Accountants

Alton, Illinois

October 4, 2023

FIREMEN'S PENSION FUND OF BELLEVILLE, ILLINOIS

STATEMENT OF FIDUCIARY NET POSITION
APRIL 30, 2023

Assets:	
Cash and Cash Equivalents	\$ 1,648,518
Investments, at Market	31,547,838
Receivables:	
Taxes Receivable	<u>3,613,616</u>
Total Assets	<u>36,809,972</u>
Liabilities:	
None	<u>-</u>
	<u>-</u>
Net Position - Restricted for Pensions	<u>\$ 36,809,972</u>

See the accompanying notes to the financial statements

FIREMEN'S PENSION FUND OF BELLEVILLE, ILLINOIS

STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
FOR THE YEAR ENDED APRIL 30, 2023

Additions:

Contributions:

Employee Contributions	\$ 562,838
Employer Contributions:	
Property Taxes	3,621,330
Personal Property Replacement Taxes	<u>272,109</u>
Total Contributions	<u>4,456,277</u>

Investment Income:

Interest and Dividend Income	107,258
Gain (Loss) on Sales of Securities	(9,345)
Net Change in Fair Market	
Value of Investments	<u>(350,414)</u>
	(252,501)
Less Investment Expense	<u>(15,324)</u>
Total Investment Income	<u>(267,825)</u>

Total Additions 4,188,452

Deductions:

Benefits Paid to Participants:

Service and Disability	3,601,297
Dependents	695,706
Professional Fees	37,246
Other	<u>3,137</u>
Total Deductions	<u>4,337,386</u>

Net Decrease (148,934)

Net Position - Restricted for Pensions:

Beginning of Year	<u>36,958,906</u>
End of Year	<u>\$ 36,809,972</u>

See the accompanying notes to the financial statements

FIREMEN'S PENSION FUND OF BELLEVILLE, ILLINOIS

NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2023

NOTE 1: GENERAL DESCRIPTION OF THE PLAN

a) Plan Description

Plan Administration. The Board consists of one member appointed by the City, two active members of the fire department elected by the membership, and two retired members of the fire department elected by the membership.

Plan Membership as of April 30, 2023:

Inactive Plan Members or Beneficiaries	
Currently Receiving Benefits	73
Active Plan Members	<u>64</u>
Total	<u>137</u>

Benefits Provided:

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

Normal Retirement:

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

Cost of Living Adjustment:

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

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

Disability Benefit:

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

Pre-Retirement Death Benefit:

Service Incurred: 100% of salary attached to rank held by member on last day of service. Non-Service Incurred: A maximum of: a.) 54% of salary attached to the rank held by member on last day of service, and; b.) The monthly retirement pension earned by the deceased member at time of death, regardless of whether death occurs before or after age 50.

Vesting (Termination):

Less than 10 years: Refund of Member Contributions.

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

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

Contributions:

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

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

b) Investments

Investment Policy:

The long-term asset allocation is determined by the Illinois Firefighter's Pension Investment Fund and is as follows as of April 30, 2023:

<u>Asset Class</u>	<u>Target Allocation</u>	Long Term Expected <u>Real Rate of Return</u>
U.S. Equity	25.00%	5.20%
Developed Market Equity	13.00	5.60
Emerging Market Equity	7.00	5.50
Private Equity	10.00	8.60
Public Credit	3.00	1.90
Private Credit	7.00	7.00
Core Fixed Income	9.00	1.80
Core Plus Fixed Income	9.00	2.40
Short-Term Treasuries	3.00	0.30
Real Estate	10.00	4.90
Infrastructure	4.00	5.10
Total	<u>100.00%</u>	

The long-term expected rate of return on pension plan investments is the best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expenses and inflation) and are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation.

Concentrations:

The Plan did not hold investments in any one organization that represent 5 percent or more of the Pension Plan's fiduciary net position.

Rate of Return:

For the year ended April 30, 2023, the annual money-weighted rate of return on Pension Plan investments, net of pension plan investment expense, was 0.70%. The money-weighted rate of return expresses investment performance, net of investment expense, adjusted for the changing amounts actually invested.

c) Net Pension Liability of the Sponsor

The components of the net pension liability of the sponsor on April 30, 2023 were as follows:

Total Pension Liability	\$ 79,046,154
Plan Fiduciary Net Position	<u>(36,809,972)</u>
Net Pension Liability	<u>\$ 42,236,182</u>
Plan Fiduciary Net Position as a % of Total Pension Liability	46.57%

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

Actuarial Assumptions:

The total pension liability was determined by an actuarial valuation as of April 30, 2023 using the following actuarial assumptions.

Inflation	2.25%
Investment Rate of Return	7.125%
Salary increases from 2.50% to 12.00% depending on years of service.	
Healthy Mortality Rate: Pub-2010 Public Safety Employee Mortality Table without adjustment, with generational improvement scale MP-2021 applied from 2010.	

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

Discount Rate:

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

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

For the purpose of this valuation, the expected rate of return on pension plan investments is 7.125% and the resulting single discount rate is 7.125%.

The projection of cash flows used to determine the discount rate assumed that plan member contributions will be made at the current contribution rate and that sponsor contributions will be made at rates equal to the difference between the actuarially determined contribution rates and the member rate. Fully funded benefit payments are projected to be maintained at the current rate of 7.125%.

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

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

Total pension liability	
Service Cost	\$ 1,168,987
Interest on the Total Pension Liability	5,285,879
Changes of benefit terms	-
Difference between expected and actual experience of the Total Pension Liability	1,720,998
Changes of assumptions	-
Benefit payments, including refunds of employee contributions	<u>(4,297,003)</u>
Net change in total pension liability	\$ 3,878,861
Total pension liability - beginning	<u>75,167,293</u>
Total pension liability - ending	<u>\$ 79,046,154</u>
Plan fiduciary net position	
Contributions - employer	\$ 3,893,439
Contributions - employee	562,838
Net investment income	(283,065)
Benefit payments, including refunds of employee contributions	(4,297,003)
Other (Net Transfer)	<u>(25,143)</u>
Net change in plan fiduciary net position	\$ (148,934)
Plan fiduciary net position - beginning	<u>36,958,906</u>
Plan fiduciary net position - ending	<u>\$ 36,809,972</u>
Net pension liability/(asset)	<u>\$ 42,236,182</u>
Plan fiduciary net position as a percentage of the total pension liability	46.57%
Covered valuation payroll	\$ 5,138,678
Net pension liability as a percentage of covered valuation payroll	821.93%

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

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

	Current Single Discount		
	1% Decrease	Rate Assumption	1% Increase
	<u>6.125%</u>	<u>7.125%</u>	<u>8.125%</u>
Total Pension Liability	\$ 89,052,623	\$ 79,046,154	\$ 70,774,570
Plan Fiduciary Net Position	<u>36,809,972</u>	<u>36,809,972</u>	<u>36,809,972</u>
Net Pension Liability/(Asset)	<u>\$ 52,242,651</u>	<u>\$ 42,236,182</u>	<u>\$ 33,964,598</u>

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

	Deferred Outflows of <u>Resources</u>	Deferred Inflows of <u>Resources</u>
Difference between expected and actual experience	\$ 2,818,433	\$ 892,963
Changes in assumptions	2,264,202	-
Net difference between projected and actual earnings on pension plan investments	<u>3,909,482</u>	<u>-</u>
Total	<u>\$ 8,992,117</u>	<u>\$ 892,963</u>

Year Ending <u>December 31,</u>	Net Deferred Outflows of <u>Resources</u>
2024	\$ 2,535,622
2025	1,679,467
2026	2,955,634
2027	928,431
2028	-
Thereafter	<u>-</u>
	<u>\$ 8,099,154</u>

CITY OF BELLEVILLE, ILLINOIS

FIREMEN'S PENSION FUND
 SCHEDULE OF CHANGES IN NET PENSION LIABILITY AND RELATED RATIOS
 APRIL 30, 2023

	Fiscal Year							
	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
Total Pension Liability:								
Service Cost	\$ 1,168,987	\$ 895,183	\$ 900,045	\$ 897,940	\$ 896,169	\$ 896,169	\$ 873,241	\$ 888,935
Interest	5,285,879	4,741,264	4,689,029	4,591,057	4,519,860	4,121,366	4,001,639	3,665,431
Changes of benefit terms	-	-	-	16,280	-	-	-	-
Differences between expected and actual	1,720,998	1,495,035	(922,611)	(342,731)	(2,732,247)	3,502,596	272,913	3,490,547
Assumption change	-	3,217,410	-	-	2,002,526	-	-	-
Benefit payments, including refunds	<u>(4,297,003)</u>	<u>(4,037,525)</u>	<u>(3,793,237)</u>	<u>(3,736,855)</u>	<u>(3,605,112)</u>	<u>(3,546,424)</u>	<u>(3,345,140)</u>	<u>(3,154,634)</u>
Net change in total pension liability	3,878,861	6,311,367	873,226	1,425,691	1,081,196	4,973,707	1,802,653	4,890,279
Total pension liability - beginning	<u>75,167,293</u>	<u>68,855,926</u>	<u>67,982,700</u>	<u>66,557,009</u>	<u>65,475,813</u>	<u>60,502,106</u>	<u>58,699,453</u>	<u>53,809,174</u>
Total pension liability - ending	<u>\$ 79,046,154</u>	<u>\$ 75,167,293</u>	<u>\$ 68,855,926</u>	<u>\$ 67,982,700</u>	<u>\$ 66,557,009</u>	<u>\$ 65,475,813</u>	<u>\$ 60,502,106</u>	<u>\$ 58,699,453</u>
Plan Fiduciary Net Position								
Contributions - employer	3,893,439	4,279,663	3,806,888	3,744,969	3,826,558	3,424,044	2,966,715	2,832,970
Contributions - employee	562,838	446,647	457,720	450,445	453,260	435,143	432,164	422,345
Net investment income	(283,065)	(2,672,574)	7,876,982	(836,344)	1,539,129	1,648,262	1,881,873	(372,624)
Benefit payments, including refunds	(4,297,003)	(4,037,525)	(3,793,237)	(3,736,855)	(3,605,112)	(3,546,424)	(3,345,140)	(3,154,634)
Administrative	<u>(25,143)</u>	<u>(25,413)</u>	<u>(22,823)</u>	<u>(24,488)</u>	<u>(25,451)</u>	<u>(31,573)</u>	<u>(32,529)</u>	<u>(41,915)</u>
Net change in plan fiduciary net position	(148,934)	(2,009,202)	8,325,530	(402,273)	2,188,384	1,929,452	1,903,083	(313,858)
Plan fiduciary net position - beginning	<u>36,958,906</u>	<u>38,968,108</u>	<u>30,642,578</u>	<u>31,044,851</u>	<u>28,856,467</u>	<u>26,927,015</u>	<u>25,023,932</u>	<u>25,337,790</u>
Plan fiduciary net position - ending	<u>\$ 36,809,972</u>	<u>\$ 36,958,906</u>	<u>\$ 38,968,108</u>	<u>\$ 30,642,578</u>	<u>\$ 31,044,851</u>	<u>\$ 28,856,467</u>	<u>\$ 26,927,015</u>	<u>\$ 25,023,932</u>
Net Pension Liability	<u>\$ 42,236,182</u>	<u>\$ 38,208,387</u>	<u>\$ 29,887,818</u>	<u>\$ 37,340,122</u>	<u>\$ 35,512,158</u>	<u>\$ 36,619,346</u>	<u>\$ 33,575,091</u>	<u>\$ 33,675,521</u>
Plan fiduciary net position as a percentage of the total pension liability	<u>46.57%</u>	<u>49.17%</u>	<u>56.59%</u>	<u>45.07%</u>	<u>46.64%</u>	<u>44.07%</u>	<u>44.51%</u>	<u>42.63%</u>
Covered-employee Payroll	<u>\$ 5,138,678</u>	<u>\$ 4,863,446</u>	<u>\$ 4,832,919</u>	<u>\$ 4,855,985</u>	<u>\$ 4,818,521</u>	<u>\$ 4,531,755</u>	<u>\$ 4,349,765</u>	<u>\$ 4,379,022</u>
Net position liability as a percentage of covered-employee payroll	<u>821.93%</u>	<u>785.62%</u>	<u>618.42%</u>	<u>768.95%</u>	<u>736.99%</u>	<u>808.06%</u>	<u>771.88%</u>	<u>769.02%</u>

CITY OF BELLEVILLE, ILLINOIS

FIREMEN'S PENSION FUND
SCHEDULE OF CONTRIBUTIONS
APRIL 30, 2023

	Fiscal Year						
	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>
Actuarial Determined Contribution	\$ 3,785,891	\$ 3,645,216	\$ 3,779,578	\$ 3,708,965	\$ 3,760,662	\$ 3,412,016	\$ 3,350,301
Contributions in relation to actuarial determined contribution	<u>3,893,439</u>	<u>4,279,663</u>	<u>3,806,889</u>	<u>3,744,969</u>	<u>3,826,558</u>	<u>3,424,044</u>	<u>2,966,715</u>
Contribution deficiency (excess)	<u>\$ (107,548)</u>	<u>\$ (634,447)</u>	<u>\$ (27,311)</u>	<u>\$ (36,004)</u>	<u>\$ (65,896)</u>	<u>\$ (12,028)</u>	<u>\$ 383,586</u>
Covered-employee Payroll	<u>\$ 4,863,446</u>	<u>\$ 4,832,919</u>	<u>\$ 4,855,985</u>	<u>\$ 4,818,521</u>	<u>\$ 4,531,755</u>	<u>\$ 4,349,765</u>	<u>\$ 4,379,022</u>
Contributions as a percentage of covered-employee payroll	<u>80.06%</u>	<u>88.55%</u>	<u>78.40%</u>	<u>77.72%</u>	<u>84.44%</u>	<u>78.72%</u>	<u>67.75%</u>

Actuarial valuations are performed as of April 30 of each year with the related contributions to be made in the following year. Actuarial valuation date for above is April 30, 2023.

The actuarial valuations presented are prepared using the following parameters:

Actuarial Cost Method:	Entry Age Normal Cost method
Amortization Method:	Closed level dollar amortization
Remaining Amortization Period:	18 years
Asset Valuation Method:	5 year smoothing of asset gains and losses
Actuarial Assumptions:	
Interest Rate (current and prior)	7.13%
Inflation	2.25%

Annual pay increases varies by service from 12.00% to 2.50%.

Mortality Rates:

- Healthy (pre-commencement) - Pub-2010 Public Safety Mortality Table without adjustment, with generational improvement scale MP-2021 applied from 2010
- Healthy (post-commencement) - Pub-2010 Public Safety Mortality Table with 1.081 adjustment for males, with generational improvement scale MP-2021 applied from 2010
- Disability - Pub-2010 Disabled Retiree Mortality Table with 1.178 adjustment for males, with generational improvement scale MP-2021 applied from 2010

CITY OF BELLEVILLE, ILLINOIS

FIREMEN'S PENSION FUND
SCHEDULE OF INVESTMENT RETURNS
APRIL 30, 2023

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

2023	0.70%
2022	-6.86%
2021	25.71%
2020	-2.69%
2019	5.33%
2018	6.12%
2017	7.52%
2016	-1.63%
2015	5.41%
2014	9.67%

FIREMEN'S PENSION FUND OF BELLEVILLE, ILLINOIS

STATEMENT OF REVENUES AND EXPENSES
BUDGET AND ACTUAL (BUDGET BASIS)
FOR THE YEAR ENDED APRIL 30, 2023

	<u>Budget</u>	<u>Actual</u>
Revenues:		
Employee Contributions	\$ 490,000	\$ 562,838
Employer Contributions:		
Property Taxes	3,605,000	3,576,961
Personal Property Replacement Taxes	131,000	272,109
Investment Income	<u>422,000</u>	<u>(194,345)</u>
Total Revenues	<u>4,648,000</u>	<u>4,217,563</u>
Expenses:		
Benefits Paid to Participants:		
Service and Disability	3,880,000	3,601,297
Dependents	615,000	695,706
Professional Fees	33,000	37,246
Other	<u>5,000</u>	<u>3,137</u>
Total Expenses	<u>4,533,000</u>	<u>4,337,386</u>
Net Increase	<u>\$ 115,000</u>	<u>\$ (119,823)</u>



CITY OF BELLEVILLE, ILLINOIS

POLICE PENSION FUND
OF BELLEVILLE, ILLINOIS

FINANCIAL STATEMENTS

FOR THE YEAR ENDED
APRIL 30, 2023

233 East Center Drive, P.O. Box 416
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Edwardsville, Illinois 62025
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POLICE PENSION FUND OF BELLEVILLE, ILLINOIS

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INDEPENDENT AUDITOR'S REPORT

The Board of Trustees
Police Pension Fund
of Belleville, Illinois

Opinions

We have audited the accompanying statement of fiduciary net position of the Police Pension Fund of Belleville, Illinois (the "Plan") as of April 30, 2023, and the related statement of changes in fiduciary net position for the year then ended.

In our opinion, the financial statements referred to above present fairly, in all material respects, the Plan's net position as of April 30, 2023, and the changes in the Plan's net position for the year then ended, in conformity with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Police Pension Fund of Belleville, Illinois and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Police Pension Fund of Belleville, Illinois' internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Police Pension Fund of Belleville, Illinois' ability to continue as a going concern for a reasonable period of time.

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

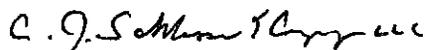
Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that funding progress and related information on pages 10 to 12 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of the administration regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

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



Certified Public Accountants
Alton, Illinois
October 4, 2023

POLICE PENSION FUND OF BELLEVILLE, ILLINOIS

STATEMENT OF FIDUCIARY NET POSITION
APRIL 30, 2023

Assets:	
Cash and Cash Equivalents	\$ 1,381,968
Investments, at Market	45,424,718
Receivables:	
Taxes Receivable	<u>3,861,422</u>
Total Assets	<u>50,668,108</u>
Liabilities:	
Benefit Withholdings	<u>(3,863)</u>
Net Position - Restricted for Pensions	<u>\$ 50,671,971</u>

See the accompanying notes to the financial statements

POLICE PENSION FUND OF BELLEVILLE, ILLINOIS

STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
FOR THE YEAR ENDED APRIL 30, 2023

Additions:

Contributions:

Employee Contributions	\$ 568,669
Employer Contributions:	
Property Taxes	3,869,546
Personal Property Replacement Taxes	289,255
Total Contributions	<u>4,727,470</u>

Investment Income:

Interest and Dividend Income	285,750
Gain (Loss) on Sales of Securities	(1,598,848)
Net Change in Fair Market Value	
Value of Investments	<u>2,089,828</u>
	776,730
Less Investment Expense	<u>(19,187)</u>
Total Investment Income	<u>757,543</u>
 Total Additions	 <u>5,485,013</u>

Deductions:

Benefits Paid to Participants:

Service and Disability	4,688,470
Dependents	499,972
Refund of Contributions	139,587
Professional Fees	16,250
Other	18,388
Total Deductions	<u>5,362,667</u>

Net Increase 122,346

Net Position - Restricted for Pensions:

Beginning of Year	<u>50,549,625</u>
 End of Year	 <u>\$ 50,671,971</u>

See the accompanying notes to the financial statements

POLICE PENSION FUND OF BELLEVILLE, ILLINOIS

NOTES TO FINANCIAL STATEMENTS

APRIL 30, 2023

NOTE 1: GENERAL DESCRIPTION OF THE PLAN

a) Plan Description

Plan Administration. The Board consists of one member appointed by the City, two active members of the police department elected by the membership, and two retired members of the police department elected by the membership.

Plan Membership as of April 30, 2023:

Inactive Plan Members or Beneficiaries	
Currently Receiving Benefits	95
Active Plan Members	<u>72</u>
Total	<u>167</u>

Benefits Provided.

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

Normal Retirement:

Tier 1: Age 50 and 20 years of Credited Service. Tier 2: Age 55 with 10 years of Credited Service. Benefit: Tier 1: 50% of annual salary attached to rank on last day of service plus 2.5% of annual salary for each year over 20 years, up to a maximum of 75% of salary. The minimum monthly benefit is \$1,000 per month. Tier 2: 2.50% per year of service times the average salary for the eight consecutive years prior to retirement times the number of years of service. The maximum benefit is 75% of average salary.

Cost of Living Adjustment:

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

Disability Benefit:

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

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

connected disabilities, a benefit of 50% of salary attached to rank held by member on last day of service.

Pre-Retirement Death Benefit:

Service Incurred: 100% of salary attached to rank held by member on last day of service. Non-Service Incurred: A maximum of: a.) 50% of salary attached to the rank held by member on last day of service, and; b.) The monthly retirement pension earned by the deceased member at time of death, regardless of whether death occurs before or after age 50. For non-service deaths with less than 10 years of service, a refund of member contributions is provided.

Vesting (Termination):

Less than 10 years: Refund of Member Contributions.

10 or more years: Either the termination benefit, payable upon reaching age 60, provided contributions are not withdrawn, or a refund of member contributions. The termination benefit is 2.50% of annual salary held in the year prior to termination times creditable service.

Contributions:

Employee: 9.91% of Salary. City: Remaining amount necessary for payment of Normal (current year's) Cost and amortization of the accrued past service liability over a period ending in 2040.

b) **Investments**

Investment Policy:

The long-term asset allocation is determined by the Illinois Police Officer's Pension Investment Fund and is as follows as of April 30, 2023:

<u>Asset Class</u>	<u>Target Allocation</u>	Long Term Expected <u>Real Rate of Return</u>
U.S. Large	23.00%	4.15%
U.S Small	5.00	4.54
International Developed	18.00	4.64
International Developed Small	5.00	-.25
Emerging Markets	7.00	5.31
Private Equity	7.00	7.15
Bank Loans	3.00	2.48
High Yield Corp Credit	3.00	2.48
Emerging Market Debt	3.00	2.82
Private Credit	5.00	4.37
TIPS	3.00	-.12
Real Estate/Infrastructure	8.00	4.00
Cash	1.00	-.27
Short-Term Gov't/Credit	3.00	.73
U.S. Treasury	3.00	-.60
Core Plus Fixed Income	3.00	.73
Total	<u>100.00%</u>	

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

Rate of Return:

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

For the year ended April 30, 2023, the annual money-weighted rate of return on Pension Plan investments, net of pension plan investment expense, was 1.50%. The money-weighted rate of return expresses investment performance, net of investment expense, adjusted for the changing amounts actually invested.

Concentrations:

The Plan did not hold investments in any one organization that represent 5 percent or more of the Pension Plan's fiduciary net position.

Discount Rate:

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

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

For the purpose of this valuation, the expected rate of return on pension plan investments is 6.80% and the resulting single discount rate is 6.80%.

c) Net Pension Liability of the Sponsor

Actuarial Assumptions:

The total pension liability was determined by an actuarial valuation as of April 30, 2023 using the following actuarial assumptions.

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

Inflation	2.50%
Investment Rate of Return	6.80%
Salary increases from 2.50% to 4.00% depending on years of service.	
Healthy Mortality Rate: Pub-2010 Public Safety Employee Mortality Table without adjustment, with generational improvement scale MP-2021 applied from 2010.	

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

Total pension liability	
Service Cost	\$ 1,097,273
Interest on the Total Pension Liability	6,271,816
Changes of benefit terms	-
Difference between expected and actual experience of the Total Pension Liability	1,994,652
Changes of assumptions	-
Benefit payments, including refunds of employee contributions	(5,328,029)
Net change in total pension liability	\$ 4,035,712
Total pension liability - beginning	93,799,321
Total pension liability - ending	<u>\$ 97,835,033</u>
Plan fiduciary net position	
Contributions - employer	\$ 4,158,801
Contributions - employee	568,669
Net investment income	757,543
Benefit payments, including refunds of employee contributions	(5,328,029)
Other (Net Transfer)	(34,638)
Net change in plan fiduciary net position	\$ 122,346
Plan fiduciary net position - beginning	50,549,625
Plan fiduciary net position - ending	<u>\$ 50,671,971</u>
Net pension liability/(asset)	<u>\$ 47,163,062</u>
Plan fiduciary net position as a percentage of the total pension liability	51.79%
Covered valuation payroll	\$ 5,800,766
Net pension liability as a percentage of covered valuation payroll	813.05%

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

The projection of cash flows used to determine the discount rate assumed that plan member contributions will be made at the current contribution rate and that sponsor contributions will be made at rates equal to the difference between the actuarially determined contribution rates and the member rate. Fully funded benefit payments are projected to be maintained at the current rate of 6.80%.

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

	Current Single Discount		
	1% Decrease <u>5.80%</u>	Rate Assumption <u>6.80%</u>	1% Increase <u>7.80%</u>
Total Pension Liability	\$ 110,934,179	\$ 97,835,034	\$ 87,113,268
Plan Fiduciary Net Position	<u>50,671,971</u>	<u>50,671,971</u>	<u>50,671,971</u>
Net Pension Liability/(Asset)	<u>\$ 60,262,208</u>	<u>\$ 47,163,063</u>	<u>\$ 36,441,297</u>

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

	Deferred Outflows of Resources	Deferred Inflows of Resources
Difference between expected and actual experience	\$ 5,187,739	\$ 1,209,132
Changes in assumptions	3,762,259	-
Net difference between projected and actual earnings on pension plan investments	<u>3,087,254</u>	<u>-</u>
Total	<u>\$ 12,037,252</u>	<u>\$ 1,209,132</u>

Year Ending <u>December 31,</u>	Net Deferred Outflows of Resources
2024	\$ 4,158,829
2025	1,624,485
2026	3,848,275
2027	864,089
2028	332,442
Thereafter	<u>-</u>
	<u>\$10,828,120</u>

CITY OF BELLEVILLE, ILLINOIS

POLICE PENSION FUND
SCHEDULE OF CHANGES IN NET PENSION LIABILITY AND RELATED RATIOS
APRIL 30, 2023

	Fiscal Year							
	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
Total Pension Liability:								
Service Cost	\$ 1,097,273	\$ 812,113	\$ 877,770	\$ 858,380	\$ 1,041,368	\$ 1,041,368	\$ 1,073,387	\$ 1,066,998
Interest	6,271,816	5,787,442	5,658,010	5,410,127	4,700,755	4,841,241	4,653,937	4,406,637
Changes of benefit terms	-	-	-	24,474	-	-	-	-
Difference between expected and actual	1,994,652	2,350,662	445,802	1,877,101	6,740,510	(4,870,535)	449,535	1,325,604
Assumption changes	-	5,661,341	-	-	2,192,719	-	-	-
Benefit payments, including refunds	<u>(5,328,029)</u>	<u>(5,355,730)</u>	<u>(4,778,074)</u>	<u>(4,518,477)</u>	<u>(4,198,489)</u>	<u>(3,620,578)</u>	<u>(3,399,973)</u>	<u>(3,153,346)</u>
Net change in total pension liability	4,035,712	9,255,828	2,203,508	3,651,605	10,476,863	(2,608,504)	2,776,886	3,645,893
Total pension liability - beginning	<u>93,799,321</u>	<u>84,543,493</u>	<u>82,339,985</u>	<u>78,688,380</u>	<u>68,211,517</u>	<u>70,820,021</u>	<u>68,043,135</u>	<u>64,397,242</u>
Total pension liability - ending	<u>\$ 97,835,033</u>	<u>\$ 93,799,321</u>	<u>\$ 84,543,493</u>	<u>\$ 82,339,985</u>	<u>\$ 78,688,380</u>	<u>\$ 68,211,517</u>	<u>\$ 70,820,021</u>	<u>\$ 68,043,135</u>
Plan Fiduciary Net Position								
Contributions - employer	4,158,801	4,485,645	3,975,490	3,741,544	3,038,320	3,428,642	3,061,478	2,388,327
Contributions - employee	568,669	660,906	525,306	540,293	513,954	542,225	565,398	595,180
Net investment income	757,543	(3,141,573)	13,139,791	(1,630,022)	2,045,425	2,988,591	3,641,360	(808,519)
Benefit payments, including refunds	<u>(5,328,029)</u>	<u>(5,355,730)</u>	<u>(4,778,074)</u>	<u>(4,518,477)</u>	<u>(4,198,489)</u>	<u>(3,620,578)</u>	<u>(3,399,973)</u>	<u>(3,153,346)</u>
Administrative	<u>(34,638)</u>	<u>(46,753)</u>	<u>(30,021)</u>	<u>(45,066)</u>	<u>(46,960)</u>	<u>(46,567)</u>	<u>(27,817)</u>	<u>(35,261)</u>
Net change in plan fiduciary net position	122,346	(3,397,505)	12,832,492	(1,911,728)	1,352,250	3,292,313	3,840,446	(1,013,619)
Plan fiduciary net position - beginning	<u>50,549,625</u>	<u>53,947,130</u>	<u>41,114,638</u>	<u>43,026,366</u>	<u>41,674,116</u>	<u>38,381,803</u>	<u>34,541,357</u>	<u>35,554,976</u>
Plan fiduciary net position - ending	<u>\$ 50,671,971</u>	<u>\$ 50,549,625</u>	<u>\$ 53,947,130</u>	<u>\$ 41,114,638</u>	<u>\$ 43,026,366</u>	<u>\$ 41,674,116</u>	<u>\$ 38,381,803</u>	<u>\$ 34,541,357</u>
Net Pension Liability	<u>\$ 47,163,062</u>	<u>\$ 43,249,696</u>	<u>\$ 30,596,363</u>	<u>\$ 41,225,347</u>	<u>\$ 35,662,014</u>	<u>\$ 26,537,401</u>	<u>\$ 32,438,218</u>	<u>\$ 33,501,778</u>
Plan fiduciary net position as a percentage of the total pension liability	<u>51.79%</u>	<u>53.89%</u>	<u>63.81%</u>	<u>49.93%</u>	<u>54.68%</u>	<u>61.10%</u>	<u>54.20%</u>	<u>50.76%</u>
Covered-employee Payroll	<u>\$ 5,800,766</u>	<u>\$ 4,982,973</u>	<u>\$ 5,161,782</u>	<u>\$ 5,562,220</u>	<u>\$ 5,342,683</u>	<u>\$ 5,422,363</u>	<u>\$ 5,543,274</u>	<u>\$ 5,465,773</u>
Net position liability as a percentage of covered-employee payroll	<u>813.05%</u>	<u>867.95%</u>	<u>592.75%</u>	<u>741.17%</u>	<u>667.49%</u>	<u>489.41%</u>	<u>585.18%</u>	<u>612.94%</u>

CITY OF BELLEVILLE, ILLINOIS

POLICE PENSION FUND
SCHEDULE OF CONTRIBUTIONS
APRIL 30, 2023

	Fiscal Year						
	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>
Actuarial Determined Contribution	\$ 4,032,180	\$ 3,837,567	\$ 3,946,692	\$ 3,659,097	\$ 2,948,748	\$ 3,397,194	\$ 3,303,241
Contributions in relation to actuarial determined contribution	<u>4,158,801</u>	<u>4,485,645</u>	<u>3,975,490</u>	<u>3,741,544</u>	<u>3,038,320</u>	<u>3,428,642</u>	<u>3,061,477</u>
Contribution deficiency (excess)	<u>\$ (126,621)</u>	<u>\$ (648,078)</u>	<u>\$ (28,798)</u>	<u>\$ (82,447)</u>	<u>\$ (89,572)</u>	<u>\$ (31,448)</u>	<u>\$ 241,764</u>
Covered-employee Payroll	<u>\$ 4,982,973</u>	<u>\$ 5,161,782</u>	<u>\$ 5,562,220</u>	<u>\$ 5,342,683</u>	<u>\$ 5,422,363</u>	<u>\$ 5,543,274</u>	<u>\$ 5,465,773</u>
Contributions as a percentage of covered-employee payroll	<u>83.46%</u>	<u>86.90%</u>	<u>71.47%</u>	<u>70.03%</u>	<u>56.03%</u>	<u>61.85%</u>	<u>56.01%</u>

Actuarial valuations are performed as of April 30 of each year with the related contributions to be made in the following year. Actuarial valuation date for above is April 30, 2023.

The actuarial valuations presented are prepared using the following parameters:

Actuarial Cost Method:	Entry Age Normal Cost method
Amortization Method:	Closed level dollar amortization
Remaining Amortization Period:	18 years
Asset Valuation Method:	5 year smoothing of asset gains and losses
Actuarial Assumptions:	
Interest Rate (current and prior)	6.80%
Inflation	2.50%

Annual pay increases are based on service related table - 0-20 years 4.00% 20+ years 2.50%

Mortality Rates:

Healthy (pre-commencement) - Pub-2010 Public Safety Mortality Table without adjustment, with generational improvement scale MP-2021 applied from 2010

Healthy (post-commencement) - Pub-2010 Public Safety Mortality Table with 1.15 adjustment for males, with generational improvement scale MP-2021 applied from 2010

Disability - Pub-2010 Disabled Retiree Mortality Table with 1.08 adjustment for males, with generational improvement scale MP-2021 applied from 2010

CITY OF BELLEVILLE, ILLINOIS

POLICE PENSION FUND
SCHEDULE OF INVESTMENT RETURNS
APRIL 30, 2023

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

2023	1.50%
2022	-5.82%
2021	31.96%
2020	-3.78%
2019	4.91%
2018	7.79%
2017	10.52%
2016	-2.38%
2015	6.45%
2014	8.29%

POLICE PENSION FUND OF BELLEVILLE, ILLINOIS

STATEMENT OF REVENUES AND EXPENSES
BUDGET AND ACTUAL (BUDGET BASIS)
FOR THE YEAR ENDED APRIL 30, 2023

	<u>Budget</u>	<u>Actual</u>
Revenues:		
Employee Contributions	\$ 590,000	\$ 568,669
Employer Contributions:		
Property Taxes	3,800,000	3,770,141
Personal Property Replacement Taxes	145,000	289,255
Investment Income	<u>1,102,000</u>	<u>529,744</u>
Total Revenues	<u>5,637,000</u>	<u>5,157,809</u>
Expenses:		
Benefits Paid to Participants:		
Service and Disability	4,817,000	4,688,470
Dependents	520,000	499,972
Refund of Contributions	-	139,587
Professional Fees	89,000	49,167
Other	<u>9,000</u>	<u>4,658</u>
Total Expenses	<u>5,435,000</u>	<u>5,381,854</u>
Net Increase	<u>\$ 202,000</u>	<u>\$ (224,045)</u>



CITY OF BELLEVILLE, ILLINOIS

TAX INCREMENT FINANCING DISTRICTS
ANNUAL REPORT

FINANCIAL STATEMENTS

FOR THE YEAR ENDED
APRIL 30, 2023

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

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



CITY OF BELLEVILLE, ILLINOIS

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PART I – FINANCIAL INFORMATION



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

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

Opinion

We have audited the financial statements of the City of Belleville, Illinois' Tax Increment Financing District #3, Tax Increment Financing District #8 Downtown South, Tax Increment Financing District #9 Southwinds Estate, Tax Increment Financing District #10 Lower Richland Creek, Tax Increment Financing District #11 Industrial Jobs Recovery, Tax Increment Financing District #12 Sherman Street, Tax Increment Financing District #13 Drake Road, Tax Increment Financing District #14 Route 15 East, Tax Increment Financing District #15 Carlyle/Greenmount, Tax Increment Financing District #16 Route 15 Corridor, Tax Increment Financing District #17 East Main Street, Tax Increment Financing District #18 Scheel Street, Tax Increment Financing District #19 Frank Scott Parkway, Tax Increment Financing District #20 Route 15/South Green Mount Road, Tax Increment Financing District #21 Belle Valley III, and Tax Increment Financing District #22 Route 15 North as of and for the year ended April 30, 2023, as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the City of Belleville, Illinois' Tax Increment Financing Districts, as referred to in the first paragraph, as of April 30, 2023 and the respective changes in financial position, and where applicable, cash flows thereof for the year ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

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

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United

States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with generally accepted auditing standards, we:

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

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

Other Matters

Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the financial statements of the City of Belleville, Illinois' Tax Increment Financing Districts taken as a whole. The supplementary data on pages 11 and 12 is presented for the purpose of additional analysis and is not a required part of the basic financial statements. This supplementary information has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, is fairly stated in all material respects in relation to the basic financial statements taken as a whole. This supplementary information was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements themselves, and other procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements taken as a whole.

The supplementary information on Pages 13 through 24 is presented for purposes of additional analysis and is not a required part of the financial statements. Such information has not been subjected to the auditing procedures applied in the audit of the financial statements and accordingly, we express no opinion on it.

Compliance with Laws and Regulations

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

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

C. J. Solomon & Company LLC

Certified Public Accountants
Alton, Illinois

October 4, 2023

CITY OF BELLEVILLE, ILLINOIS
TAX INCREMENT FINANCING DISTRICTS

COMBINING BALANCE SHEET
ALL TAX INCREMENT FINANCING DISTRICTS
APRIL 30, 2023

	Tax Increment Financing								Carlyle/ Greenmount
	District #3	District #8	District #9	District #10	District #11	District #12	District #13	District #14	
<u>Assets</u>									
Cash and Investments	\$ 14,836,106	\$ 358,599	\$ -	\$ 1,207,593	\$ -	\$ 779,460	\$ 20,714	\$ 346,639	\$ 1,837,479
Receivables (Net of allowance for uncollectible):									
Property Tax	15,597,000	-	-	1,522,900	-	285,300	33,800	178,800	2,110,000
Intergovernmental	-	-	-	-	-	-	-	-	442,154
Due Between TIF Funds	223,000	-	-	-	-	-	-	-	-
Total Assets	<u>\$ 30,656,106</u>	<u>\$ 358,599</u>	<u>\$ -</u>	<u>\$ 2,730,493</u>	<u>\$ -</u>	<u>\$ 1,064,760</u>	<u>\$ 54,514</u>	<u>\$ 525,439</u>	<u>\$ 4,389,633</u>
<u>Liabilities, Deferred Inflows of Resources, and Fund Balance</u>									
Liabilities:									
Accounts Payable	\$ 909,160	\$ -	\$ -	\$ 300,554	\$ -	\$ 7,243	\$ -	\$ -	\$ -
Deferred Inflows of Resources:									
Unearned Revenue	15,597,000	-	-	1,522,900	-	285,300	33,800	178,800	2,250,229
Fund Balance:									
Restricted for Debt Service	-	-	-	-	-	-	-	-	2,139,404
Restricted	14,149,946	358,599	-	907,039	-	772,217	20,714	346,639	-
Total Fund Balance	<u>14,149,946</u>	<u>358,599</u>	<u>-</u>	<u>907,039</u>	<u>-</u>	<u>772,217</u>	<u>20,714</u>	<u>346,639</u>	<u>2,139,404</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balance	<u>\$ 30,656,106</u>	<u>\$ 358,599</u>	<u>\$ -</u>	<u>\$ 2,730,493</u>	<u>\$ -</u>	<u>\$ 1,064,760</u>	<u>\$ 54,514</u>	<u>\$ 525,439</u>	<u>\$ 4,389,633</u>

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

CITY OF BELLEVILLE, ILLINOIS
TAX INCREMENT FINANCING DISTRICTS

COMBINING BALANCE SHEET
ALL TAX INCREMENT FINANCING DISTRICTS
APRIL 30, 2023

	Tax Increment Financing						Debt Service Fund	Total	
	District #16	District #17	District #18	Frank Scott Parkway	District #20	District #21			District #22
<u>Assets</u>									
Cash and Investments	\$ 927,823	\$ 94,320	\$ 488,517	\$ 2,765,274	\$ -	\$ 4,263	\$ 467,822	\$ 14,320	\$ 24,148,929
Receivables (Net of allowance for uncollectible):									
Property Tax	436,700	164,100	100,900	1,113,000	-	9,700	128,800	-	21,681,000
Intergovernmental	-	-	-	483,393	-	-	-	-	925,547
Due Between TIF Funds	-	(196,000)	-	-	-	(27,000)	-	-	-
Total Assets	<u>\$ 1,364,523</u>	<u>\$ 62,420</u>	<u>\$ 589,417</u>	<u>\$ 4,361,667</u>	<u>\$ -</u>	<u>\$ (13,037)</u>	<u>\$ 596,622</u>	<u>\$ 14,320</u>	<u>\$ 46,755,476</u>
<u>Liabilities, Deferred Inflows of Resources, and Fund Balance</u>									
Liabilities:									
Accounts Payable	\$ 21,458	\$ 19,284	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,257,699
Deferred Inflows of Resources:									
Unearned Revenue	436,700	164,100	100,900	1,287,921	-	9,700	128,800	-	21,996,150
Fund Balance:									
Restricted for Debt Service	-	-	-	3,073,746	-	-	-	14,320	5,227,470
Restricted	906,365	(120,964)	488,517	-	-	(22,737)	467,822	-	18,274,157
Total Fund Balance	<u>906,365</u>	<u>(120,964)</u>	<u>488,517</u>	<u>3,073,746</u>	<u>-</u>	<u>(22,737)</u>	<u>467,822</u>	<u>14,320</u>	<u>23,501,627</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balance	<u>\$ 1,364,523</u>	<u>\$ 62,420</u>	<u>\$ 589,417</u>	<u>\$ 4,361,667</u>	<u>\$ -</u>	<u>\$ (13,037)</u>	<u>\$ 596,622</u>	<u>\$ 14,320</u>	<u>\$ 46,755,476</u>

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

CITY OF BELLEVILLE, ILLINOIS
TAX INCREMENT FINANCING DISTRICTS

COMBINING STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
ALL TAX INCREMENT FINANCING DISTRICTS
FOR THE YEAR ENDED APRIL 30, 2023

	Tax Increment Financing								Carlyle/ Greenmount
	District #3	District #8	District #9	District #10	District #11	District #12	District #13	District #14	
Revenues:									
Property Taxes	\$ 14,313,699	\$ 207,573	\$ 95,038	\$ 1,421,901	\$ 38,988	\$ 244,728	\$ 31,434	\$ 168,222	\$ 2,029,169
Intergovernmental	-	-	-	-	-	-	-	-	1,752,690
Interest	277,330	5,665	1,026	31,656	745	11,868	357	7,192	51,945
Reimbursements/Other	30,219	-	-	-	-	-	-	-	-
Total Revenues	<u>14,621,248</u>	<u>213,238</u>	<u>96,064</u>	<u>1,453,557</u>	<u>39,733</u>	<u>256,596</u>	<u>31,791</u>	<u>175,414</u>	<u>3,833,804</u>
Expenditures:									
Contractual Services	1,475,728	62,522	19,650	31,350	-	223	101,580	-	30,771
Tax Rebates	5,144,587	29,551	-	-	-	-	-	23,309	1,014,585
Surplus Payment	-	-	205,511	-	178,573	-	-	-	-
Capital Outlay	2,928,891	-	-	284,705	-	53,488	-	-	-
Debt Service:									
Principal	264,956	-	-	-	-	-	-	-	2,215,000
Interest and Fiscal Charges	15,804	-	-	995,331	-	-	-	-	523,656
Total Expenditures	<u>9,829,966</u>	<u>92,073</u>	<u>225,161</u>	<u>1,311,386</u>	<u>178,573</u>	<u>53,711</u>	<u>101,580</u>	<u>23,309</u>	<u>3,784,012</u>
Excess of Revenues Over (Under) Expenditures	<u>4,791,282</u>	<u>121,165</u>	<u>(129,097)</u>	<u>142,171</u>	<u>(138,840)</u>	<u>202,885</u>	<u>(69,789)</u>	<u>152,105</u>	<u>49,792</u>
Other Financing Sources (Uses)									
Operating Transfers In (Out)	<u>(1,687,270)</u>	<u>(50,000)</u>	<u>(100,000)</u>	<u>(300,000)</u>	<u>-</u>	<u>(50,000)</u>	<u>-</u>	<u>(102,535)</u>	<u>-</u>
Total Other Financing Sources (Uses)	<u>(1,687,270)</u>	<u>(50,000)</u>	<u>(100,000)</u>	<u>(300,000)</u>	<u>-</u>	<u>(50,000)</u>	<u>-</u>	<u>(102,535)</u>	<u>-</u>
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Financing Uses	<u>3,104,012</u>	<u>71,165</u>	<u>(229,097)</u>	<u>(157,829)</u>	<u>(138,840)</u>	<u>152,885</u>	<u>(69,789)</u>	<u>49,570</u>	<u>49,792</u>
Fund Balance, Beginning of Year	<u>11,045,934</u>	<u>287,434</u>	<u>229,097</u>	<u>1,064,868</u>	<u>138,840</u>	<u>619,332</u>	<u>90,503</u>	<u>297,069</u>	<u>2,089,612</u>
Fund Balance, End of Year	<u>\$ 14,149,946</u>	<u>\$ 358,599</u>	<u>\$ -</u>	<u>\$ 907,039</u>	<u>\$ -</u>	<u>\$ 772,217</u>	<u>\$ 20,714</u>	<u>\$ 346,639</u>	<u>\$ 2,139,404</u>

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

CITY OF BELLEVILLE, ILLINOIS
TAX INCREMENT FINANCING DISTRICTS

COMBINING STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
ALL TAX INCREMENT FINANCING DISTRICTS
FOR THE YEAR ENDED APRIL 30, 2023

	Tax Increment Financing						Debt Service Fund	Total	
	District #16	District #17	District #18	Frank Scott Parkway	District #20	District #21			District #22
Revenues:									
Property Taxes	\$ 404,937	\$ 88,533	\$ 84,767	\$ 1,083,850	\$ 86,661	\$ 9,184	\$ 126,401	\$ -	\$ 20,435,085
Intergovernmental	-	-	-	1,790,260	52,922	-	-	-	3,595,872
Interest	13,080	1,674	6,862	51,115	2,608	156	7,442	539	471,260
Reimbursements/Other	-	-	-	-	-	-	-	-	30,219
Total Revenues	<u>418,017</u>	<u>90,207</u>	<u>91,629</u>	<u>2,925,225</u>	<u>142,191</u>	<u>9,340</u>	<u>133,843</u>	<u>539</u>	<u>24,532,436</u>
Expenditures:									
Contractual Services	23,456	90,019	-	16,979	-	-	-	-	1,852,278
Tax Rebates	57,615	-	3,905	541,925	219,897	-	-	-	7,035,374
Surplus Payment	-	-	-	-	128,345	-	-	-	512,429
Capital Outlay	-	-	-	-	-	-	-	-	3,267,084
Debt Service:									
Principal	-	-	-	1,220,000	-	-	-	50,000	3,749,956
Interest and Fiscal Charges	-	-	-	1,056,275	-	-	-	68,718	2,659,784
Total Expenditures	<u>81,071</u>	<u>90,019</u>	<u>3,905</u>	<u>2,835,179</u>	<u>348,242</u>	<u>-</u>	<u>-</u>	<u>118,718</u>	<u>19,076,905</u>
Excess of Revenues Over (Under) Expenditures	<u>336,946</u>	<u>188</u>	<u>87,724</u>	<u>90,046</u>	<u>(206,051)</u>	<u>9,340</u>	<u>133,843</u>	<u>(118,179)</u>	<u>5,455,531</u>
Other Financing Sources (Uses)									
Operating Transfers In (Out)	-	-	-	-	-	-	-	68,517	(2,221,288)
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	68,517	(2,221,288)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Financing Uses	<u>336,946</u>	<u>188</u>	<u>87,724</u>	<u>90,046</u>	<u>(206,051)</u>	<u>9,340</u>	<u>133,843</u>	<u>(49,662)</u>	<u>3,234,243</u>
Fund Balance, Beginning of Year	<u>569,419</u>	<u>(121,152)</u>	<u>400,793</u>	<u>2,983,700</u>	<u>206,051</u>	<u>(32,077)</u>	<u>333,979</u>	<u>63,982</u>	<u>20,267,384</u>
Fund Balance, End of Year	<u>\$ 906,365</u>	<u>\$ (120,964)</u>	<u>\$ 488,517</u>	<u>\$ 3,073,746</u>	<u>\$ -</u>	<u>\$ (22,737)</u>	<u>\$ 467,822</u>	<u>\$ 14,320</u>	<u>\$ 23,501,627</u>

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

CITY OF BELLEVILLE, ILLINOIS
TAX INCREMENT FINANCING DISTRICTS

NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2023

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

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

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

The accompanying financial statements were prepared for the Tax Increment Financing Districts only, to reflect their financial position as of April 30, 2023 and revenues and expenditures for the year then ended. These statements are not intended to present the financial position and results of operations of the entire City of Belleville, Illinois as of April 30, 2023.

NOTE 2: CASH

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

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

NOTE 2: CASH (continued)

The carrying amounts and the bank balances of the Tax Increment Financing Districts' deposits were \$24,148,929 and are entirely insured or collateralized by securities held by the City's agent in the City's name.

NOTE 3: LONG-TERM DEBT

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

The following is a summary of Tax Increment Financing bonds outstanding for the year ended April 30, 2023:

Tax Increment Refunding Revenue Bonds, Series 2007A Bonds, dated September 28, 2007, interest at 5.70% payable May 1 and November 1, with scheduled principal payments of \$390,000 through \$1,955,000 due on May 1 and November 1 through 2024. The balance due on these bonds as of April 30, 2023 is \$10,935,000.

Taxable Business District Revenue Bonds, Series 2007B Bonds, dated September 28, 2007, interest at 7.875% payable May 1 and November 1, with scheduled principal payments of \$205,000 to \$715,000 due on May 1 and November 1 through 2029. The balance due on these bonds as of April 30, 2023 is \$4,805,000.

General Obligation Refunding Bonds, Series 2020, dated October 5, 2020, interest ranging from .85% to 1.55% payable January 1 and July 1, with scheduled principal payments of \$55,000 to \$1,010,000 through 2031. The balance due on these bonds as of April 30, 2023 is \$5,085,000. These bonds were issued to refund the General Obligation Bonds, Series 2011.

Tax Increment and Sales Tax Refunding Revenue Bonds, Series 2021A and 2021B, dated April 7, 2021, interest ranging from 3.25% to 4.75% payable January 1 and July 1, with scheduled principal payments of \$580,000 to \$1,965,000 due on January 1 and July 1 through 2028. The balances due on these bonds as of April 30, 2023 are \$3,575,000 for the Series 2021A and \$7,970,000 for the Series 2021B. These bonds were issued to refinance Local Government Program Revenue Bonds, Series 2011A, Series 2011B, and Series 2011C.

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

NOTE 3: LONG-TERM DEBT (Continued)

The following is a summary of Tax Increment Financing notes and capital leases outstanding for the year ended April 30, 2023:

Capital Lease for energy improvements, dated February 11, 2013, interest rate of 3.278 percent payable in twenty-four semiannual installments of \$19,910 through January 11, 2025. The balance due on this lease as of April 30, 2023 is \$76,460.

Capital Lease for an E-One custom pumper, dated November 21, 2017, interest rate of 2.97 percent payable in twenty semiannual installments of \$26,470 through November 22, 2027. The balance due on this lease as of April 30, 2023 is \$244,303.

The annual requirements to amortize Tax Increment Financing related debt as of April 30, 2023 are as follows:

Year Ending <u>April 30,</u>	<u>Principal</u>	<u>Interest</u>	<u>Totals</u>
2024	\$ 4,203,627	\$ 1,500,034	\$ 5,703,661
2025	12,126,256	1,287,697	13,413,953
2026	2,858,818	638,226	3,497,044
2027	4,160,279	506,756	4,667,035
2028	4,196,783	345,389	4,542,172
2029-2031	<u>5,145,000</u>	<u>301,820</u>	<u>5,446,820</u>
	<u>\$ 32,690,763</u>	<u>\$ 4,579,922</u>	<u>\$ 37,270,685</u>

NOTE 4: REDEVELOPMENT AGREEMENT

The City entered into a redevelopment agreement to develop an area within a tax increment financing boundary by which the developer would incur reimbursable costs which would be submitted for payment through Tax Increment Finance Notes. The debt would then be retired with tax revenues generated from the increase in values of the developed properties. The notes are payable solely from the new revenues and do not constitute a debt of the City.

The City made payments of \$296,502 to reduce the principal amount of the Tax Increment Financing notes for the Reunion Development Project agreement during the year ended April 30, 2023. The City made interest payments of \$698,828 related to these notes. Note balances related to this project in the total amount of \$21,538,678 are still outstanding and not reflected in the debt of the City as of April 30, 2023.

CITY OF BELLEVILLE, ILLINOIS
TAX INCREMENT FINANCING DISTRICTS

ANALYSIS OF SPECIAL ALLOCATION FUNDS
FOR THE YEAR ENDED APRIL 30, 2023

	District #3	District #8	District #9	District #10	District #11	District #12	District #13	District #14	Carlyle/ Greenmount
Beginning Balance - Adjusted	\$ 11,109,916	\$ 287,434	\$ 229,097	\$ 1,064,868	\$ 138,840	\$ 619,332	\$ 90,503	\$ 297,069	\$ 2,089,612
Receipts:									
Property Taxes	14,313,699	207,573	95,038	1,421,901	38,988	244,728	31,434	168,222	2,029,169
Local Sales Tax	-	-	-	-	-	-	-	-	1,752,690
Interest	277,869	5,665	1,026	31,656	745	11,868	357	7,192	51,945
Reimbursements/Other	30,219	-	-	-	-	-	-	-	-
Total Receipts	14,621,787	213,238	96,064	1,453,557	39,733	256,596	31,791	175,414	3,833,804
Disbursements:									
Professional Fees/Plan Administration/Development	4,404,619	62,522	19,650	316,055	-	53,711	101,580	-	30,771
Financing Costs	399,478	-	-	995,331	-	-	-	-	2,738,656
Surplus Payment	-	-	205,511	-	178,573	-	-	-	-
Capital Costs	-	-	-	-	-	-	-	-	-
Tax Rebates	5,144,587	29,551	-	-	-	-	-	23,309	1,014,585
Total Disbursements	9,948,684	92,073	225,161	1,311,386	178,573	53,711	101,580	23,309	3,784,012
Other Financing Sources (Uses)									
Operating Transfer In (Out)	(1,618,753)	(50,000)	(100,000)	(300,000)	-	(50,000)	-	(102,535)	-
Total Other Financing Sources (Uses)	(1,618,753)	(50,000)	(100,000)	(300,000)	-	(50,000)	-	(102,535)	-
Excess of Receipts Over (Under) Disbursements	3,054,350	71,165	(229,097)	(157,829)	(138,840)	152,885	(69,789)	49,570	49,792
Ending Fund Balance (Deficit) - Unadjusted	14,164,266	358,599	-	907,039	-	772,217	20,714	346,639	2,139,404
Less: Appropriated for Debt Service	(5,645,521)	-	-	(21,538,678)	-	-	-	(197,969)	(12,873,561)
Ending Fund Balance (Deficit) - Adjusted	\$ 8,518,745	\$ 358,599	\$ -	\$ (20,631,639)	\$ -	\$ 772,217	\$ 20,714	\$ 148,670	\$ (10,734,157)
Property Tax	\$ 8,518,745	\$ 358,599	\$ -	\$ -	\$ -	\$ 772,217	\$ 20,714	\$ 148,670	\$ -
State Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF BELLEVILLE, ILLINOIS
TAX INCREMENT FINANCING DISTRICTS

ANALYSIS OF SPECIAL ALLOCATION FUNDS
FOR THE YEAR ENDED APRIL 30, 2023

	District #16	District #17	District #18	Frank Scott Parkway	District #20	District #21	District #22	Total
Beginning Balance - Adjusted	\$ 569,419	\$ (121,152)	\$ 400,793	\$ 2,983,700	\$ 206,051	\$ (32,077)	\$ 333,979	\$ 20,267,384
Receipts:								
Property Taxes	404,937	88,533	84,767	1,083,850	86,661	9,184	126,401	20,435,085
Local Sales Tax	-	-	-	1,790,260	52,922	-	-	3,595,872
Interest	13,080	1,674	6,862	51,115	2,608	156	7,442	471,260
Reimbursements/Other	-	-	-	-	-	-	-	30,219
Total Receipts	418,017	90,207	91,629	2,925,225	142,191	9,340	133,843	24,532,436
Disbursements:								
Professional Fees/Plan Administration/Development	23,456	90,019	-	16,979	-	-	-	5,119,362
Financing Costs	-	-	-	2,276,275	-	-	-	6,409,740
Surplus Payment	-	-	-	-	128,345	-	-	512,429
Capital Costs	-	-	-	-	-	-	-	-
Tax Rebates	57,615	-	3,905	541,925	219,897	-	-	7,035,374
Total Disbursements	81,071	90,019	3,905	2,835,179	348,242	-	-	19,076,905
Other Financing Sources (Uses)								
Operating Transfer In (Out)	-	-	-	-	-	-	-	(2,221,288)
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	(2,221,288)
Excess of Receipts Over (Under) Disbursements	336,946	188	87,724	90,046	(206,051)	9,340	133,843	3,234,243
Ending Fund Balance (Deficit) - Unadjusted	906,365	(120,964)	488,517	3,073,746	-	(22,737)	467,822	23,501,627
Less: Appropriated for Debt Service	-	-	-	(18,553,633)	-	-	-	(58,809,362)
Ending Fund Balance (Deficit) - Adjusted	\$ 906,365	\$ (120,964)	\$ 488,517	\$ (15,479,887)	\$ -	\$ (22,737)	\$ 467,822	\$ (35,307,735)
Property Tax	\$ 906,365	\$ -	\$ 488,517	\$ -	\$ -	\$ -	\$ 467,822	\$ 11,681,649
State Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF BELLEVILLE, ILLINOIS
TAX INCREMENT FINANCING DISTRICTS

ANALYSIS OF FUND BALANCE BY SOURCE
(UNAUDITED)
APRIL 30, 2022

	<u>District #3</u>	<u>District #8</u>	<u>District #9</u>	<u>District #10</u>	<u>District #11</u>	<u>District #12</u>	<u>District #13</u>	<u>District #14</u>
Ending Fund Balance (Deficit) - Unadjusted	11,109,916	287,434	229,097	1,064,868	138,840	619,332	90,503	297,069
Less: Appropriated for Debt Service	<u>(6,040,532)</u>	<u>-</u>	<u>-</u>	<u>(20,811,907)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(202,236)</u>
Ending Fund Balance (Deficit) - Adjusted	<u>\$ 5,069,384</u>	<u>\$ 287,434</u>	<u>\$ 229,097</u>	<u>\$ (19,747,039)</u>	<u>\$ 138,840</u>	<u>\$ 619,332</u>	<u>\$ 90,503</u>	<u>\$ 94,833</u>
Property Tax	<u>\$ 5,069,384</u>	<u>\$ 287,434</u>	<u>\$ 229,097</u>	<u>\$ -</u>	<u>\$ 138,840</u>	<u>\$ 619,332</u>	<u>\$ 90,503</u>	<u>\$ 94,833</u>
State Sales Tax	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Local Sales Tax	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>Carlyle/ Greenmount</u>	<u>District #16</u>	<u>District #17</u>	<u>District #18</u>	<u>Frank Scott Parkway</u>	<u>District #20</u>	<u>District #21</u>	<u>District #22</u>
Ending Fund Balance (Deficit) - Unadjusted	2,089,612	569,419	(121,152)	400,793	2,983,700	206,051	(32,077)	333,979
Less: Appropriated for Debt Service	<u>(15,677,468)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(19,768,302)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Fund Balance (Deficit) - Adjusted	<u>\$ (13,587,856)</u>	<u>\$ 569,419</u>	<u>\$ (121,152)</u>	<u>\$ 400,793</u>	<u>\$ (16,784,602)</u>	<u>\$ 206,051</u>	<u>\$ (32,077)</u>	<u>\$ 333,979</u>
Property Tax	<u>\$ -</u>	<u>\$ 569,419</u>	<u>\$ -</u>	<u>\$ 400,793</u>	<u>\$ -</u>	<u>\$ 132,433</u>	<u>\$ -</u>	<u>\$ 333,979</u>
State Sales Tax	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Local Sales Tax	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 73,618</u>	<u>\$ -</u>	<u>\$ -</u>

CITY OF BELLEVILLE, ILLINOIS
TAX INCREMENT FINANCING DISTRICTS

ANALYSIS OF FUND BALANCE BY SOURCE
(UNAUDITED)
APRIL 30, 2021

	<u>District #3</u>	<u>District #8</u>	<u>District #9</u>	<u>District #10</u>	<u>District #11</u>	<u>District #12</u>	<u>District #13</u>	<u>District #14</u>
Ending Fund Balance (Deficit) - Unadjusted	5,225,118	218,848	188,026	956,118	125,750	453,950	113,090	263,540
Less: Appropriated for Debt Service	(6,437,504)	-	-	(20,704,292)	-	-	-	(206,516)
Ending Fund Balance (Deficit) - Adjusted	<u>\$ (1,212,386)</u>	<u>\$ 218,848</u>	<u>\$ 188,026</u>	<u>\$ (19,748,174)</u>	<u>\$ 125,750</u>	<u>\$ 453,950</u>	<u>\$ 113,090</u>	<u>\$ 57,024</u>
15 Property Tax	<u>\$ -</u>	<u>\$ 218,848</u>	<u>\$ 188,026</u>	<u>\$ -</u>	<u>\$ 125,750</u>	<u>\$ 453,950</u>	<u>\$ 113,090</u>	<u>\$ 57,024</u>
State Sales Tax	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Local Sales Tax	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>Carlyle/ Greenmount</u>	<u>District #16</u>	<u>District #17</u>	<u>District #18</u>	<u>Frank Scott Parkway</u>	<u>District #20</u>	<u>District #21</u>	<u>District #22</u>
Ending Fund Balance (Deficit) - Unadjusted	1,274,277	350,597	(123,703)	349,497	3,121,229	213,967	(38,925)	259,667
Less: Appropriated for Debt Service	(17,499,494)	-	-	-	(19,311,473)	-	-	-
Ending Fund Balance (Deficit) - Adjusted	<u>\$ (16,225,217)</u>	<u>\$ 350,597</u>	<u>\$ (123,703)</u>	<u>\$ 349,497</u>	<u>\$ (16,190,244)</u>	<u>\$ 213,967</u>	<u>\$ (38,925)</u>	<u>\$ 259,667</u>
Property Tax	<u>\$ -</u>	<u>\$ 350,597</u>	<u>\$ -</u>	<u>\$ 349,497</u>	<u>\$ -</u>	<u>\$ 149,576</u>	<u>\$ -</u>	<u>\$ 259,667</u>
State Sales Tax	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Local Sales Tax	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 64,391</u>	<u>\$ -</u>	<u>\$ -</u>

CITY OF BELLEVILLE, ILLINOIS
TAX INCREMENT FINANCING DISTRICTS

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

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

CITY OF BELLEVILLE, ILLINOIS
TAX INCREMENT FINANCING DISTRICTS

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

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

CITY OF BELLEVILLE, ILLINOIS
TAX INCREMENT FINANCING DISTRICTS

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

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

CITY OF BELLEVILLE, ILLINOIS
TAX INCREMENT FINANCING DISTRICTS

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

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

CITY OF BELLEVILLE, ILLINOIS
TAX INCREMENT FINANCING DISTRICTS

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

	Tax Increment Financing									
	District #1	District #2	District #3	District #4	District #8	District #9	District #10	District #11	District #12	District #13
Ending Fund Balance (Deficit) - Unadjusted	\$ (129,429)	\$ 84,442	\$ 2,324,710	\$ 34,491	\$ (89,799)	\$ 89,444	\$ 867,288	\$ 63,664	\$ (22,588)	\$ 213,958
Less: Appropriated for Debt Service	-	-	(8,924,133)	-	-	-	(19,402,382)	-	-	-
Ending Fund Balance (Deficit) - Adjusted	<u>\$ (129,429)</u>	<u>\$ 84,442</u>	<u>\$ (6,599,423)</u>	<u>\$ 34,491</u>	<u>\$ (89,799)</u>	<u>\$ 89,444</u>	<u>\$ (18,535,094)</u>	<u>\$ 63,664</u>	<u>\$ (22,588)</u>	<u>\$ 213,958</u>
Property Tax	\$ -	\$ 84,442	\$ -	\$ 34,491	\$ -	\$ 89,444	\$ -	\$ 63,664	\$ -	\$ 213,958
Local Sales Tax	-	-	-	-	-	-	-	-	-	-
State Sales Tax	-	-	-	-	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ 84,442</u>	<u>\$ -</u>	<u>\$ 34,491</u>	<u>\$ -</u>	<u>\$ 89,444</u>	<u>\$ -</u>	<u>\$ 63,664</u>	<u>\$ -</u>	<u>\$ 213,958</u>
		Carlyle/ Greenmount				Frank Scott Parkway				
	District #14	District #16	District #17	District #18	District #20	District #21				
Ending Fund Balance (Deficit) - Unadjusted	\$ 206,644	\$ 3,170,189	\$ 117,822	\$ (262,655)	\$ 144,350	\$ 2,174,296	\$ 49,093	\$ (32,666)		
Less: Appropriated for Debt Service	(299,896)	(30,965,088)	-	-	-	(26,071,340)	-	-		
Ending Fund Balance (Deficit) - Adjusted	<u>\$ (93,252)</u>	<u>\$ (27,794,899)</u>	<u>\$ 117,822</u>	<u>\$ (262,655)</u>	<u>\$ 144,350</u>	<u>\$ (23,897,044)</u>	<u>\$ 49,093</u>	<u>\$ (32,666)</u>		
Property Tax	\$ -	\$ -	\$ 117,822	\$ -	\$ 144,350	\$ -	\$ 49,093	\$ -		
Local Sales Tax	-	-	-	-	-	-	-	-		
State Sales Tax	-	-	-	-	-	-	-	-		
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 117,822</u>	<u>\$ -</u>	<u>\$ 144,350</u>	<u>\$ -</u>	<u>\$ 49,093</u>	<u>\$ -</u>		

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

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

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

Tax Increment Financing

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

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

CITY OF BELLEVILLE, ILLINOIS
TAX INCREMENT FINANCING DISTRICTS

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

	Tax Increment Financing									
	District #1	District #2	District #3	District #4	District #8	District #9	District #10	District #11	District #12	District #13
Ending Fund Balance (Deficit) - Unadjusted	\$ (149,520)	\$ 107,489	\$ 4,337,509	\$ 25,881	\$ 282,142	\$ 167,198	\$ 717,985	\$ 96,854	\$ 255,439	\$ 120,805
Less: Appropriated for Debt Service	-	-	(9,619,124)	-	-	-	(18,999,531)	-	-	-
Ending Fund Balance (Deficit) - Adjusted	\$ (149,520)	\$ 107,489	\$ (5,281,615)	\$ 25,881	\$ 282,142	\$ 167,198	\$ (18,281,546)	\$ 96,854	\$ 255,439	\$ 120,805
Property Tax	\$ -	\$ 107,489	\$ -	\$ 25,881	\$ 282,142	\$ 167,198	\$ -	\$ 96,854	\$ 255,439	\$ 120,805
Local Sales Tax	-	-	-	-	-	-	-	-	-	-
State Sales Tax	-	-	-	-	-	-	-	-	-	-
	\$ -	\$ 107,489	\$ -	\$ 25,881	\$ 282,142	\$ 167,198	\$ -	\$ 96,854	\$ 255,439	\$ 120,805
		Carlyle/ Greenmount	District #16	District #17	District #18	Frank Scott Parkway	District #20	District #21	Sales Tax District	
Ending Fund Balance (Deficit) - Unadjusted	\$ 137,066	\$ 3,327,363	\$ (194,945)	\$ (8,218)	\$ 82,834	\$ 2,186,559	\$ 12,473	\$ (15,447)	\$ 255,350	
Less: Appropriated for Debt Service	(318,170)	(35,451,999)	-	(99,950)	-	(28,985,331)	-	-	-	
Ending Fund Balance (Deficit) - Adjusted	\$ (181,104)	\$ (32,124,636)	\$ (194,945)	\$ (108,168)	\$ 82,834	\$ (26,798,772)	\$ 12,473	\$ (15,447)	\$ 255,350	
Property Tax	\$ -	\$ -	\$ -	\$ -	\$ 82,834	\$ -	\$ 12,473	\$ -	\$ 253,135	
Local Sales Tax	-	-	-	-	-	-	-	-	1,697	
State Sales Tax	-	-	-	-	-	-	-	-	518	
	\$ -	\$ -	\$ -	\$ -	\$ 82,834	\$ -	\$ 12,473	\$ -	\$ 255,350	

PART II - ACTIVITIES

During its fiscal year ending April 30, 2023, the City of Belleville undertook or assisted in the following activities within its Tax Increment Financing Districts:

- TIF #3 This District paid \$5,144,587 of tax incentive rebates to school districts for capital replacement costs and businesses for development agreement rebates. The District performed work on several infrastructure projects such as the Raab Street reconstruction, the 6th Street reconstruction, Periwinkle Circle resurfacing, and West A reconstruction. The District also purchased a new E-One Custom Pumper, several vehicles, a Caterpillar backhoe loader and refurbished an E-75 fire truck.
- TIF #8 This District paid \$29,551 of tax incentive rebates to a business. The District also made a payment of \$40,500 to a business for acquisition and remodeling costs.
- TIF #9 This District closed in the current year and made a surplus distribution to the County.
- TIF #10 This District paid \$995,331 to a developer to reimburse for costs incurred for improvements that are part of a developer agreement. The District also paid for Reunion Blvd pavement improvements.
- TIF #11 This District closed in the current year and made a surplus distribution to the County.
- TIF #12 This District made payments related to engineering costs on the N Charles & Dewey Street reconstruction project.
- TIF #13 This District paid \$90,000 for asphalt patching on various streets.
- TIF #14 This District paid \$23,309 of tax incentive rebates to a business.
- TIF #15 This District paid tax incentive rebates of \$1,014,585 for costs incurred for improvements that are part of a developer agreement related to a retail complex located near Greenmount Road. This District also made debt payments on outstanding debt related to the retail complex.
- TIF #16 This District paid tax incentive rebates of \$57,615 to a business.
- TIF #17 This District paid \$12,873 for curb and sidewalk work on Main and Church Streets. The District also made a \$40,000 reimbursement in connection with a developer agreement.
- TIF #18 No Material Activity.
- TIF #19 This District paid tax incentive rebates of \$541,925 to a business as part of a developer agreement and also retired bond debt related to that agreement.
- TIF #20 This District paid tax incentive rebates of \$219,897 to a business. This District also closed in the current year and made a surplus distribution to the County.
- TIF #21 No Material Activity.
- TIF #22 No Material Activity.

PART III - OBLIGATIONS

During the fiscal year ending April 30, 2023, the City of Belleville did not issue any new bonds or debt obligations. Descriptions of outstanding debt and future debt service requirements are detailed in the notes to financial statements.



BROADWAY TRUCK CENTERS
 812 E Taylor Avenue . St Louis, MO 63147
 314-241-9140 Fax: 314-241-3928
 www.broadwaytruck.net



DATE: 09/26/2023

MOTOR VEHICLE PROPOSAL
DESCRIPTION

TO: (Firm or Individual's Name)

FLEET ONLY

City Of Belleville
 801 Royal Hts
 Belleville IL 62226
 PHONE: (618) 239-3454
 FAX:

MAKE: Ford STOCK NO: 231471
 MODEL: Super Duty F-250 SBL SALES EXEC: Anthony Feole
 YEAR: 2023 TERMS:
 COLOR: OXFORD WHITE MILES: 315
 TYPE: Regular Cab Pickup GVW: 10000 W.B. 142

CONTACT NAME Jason Poole	CUSTOMER E-MAIL jpoole@belleville.net	SERIAL NO. [REDACTED]
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We are pleased to quote, for acceptance within ten (10) days from this date, prices and terms on BROADWAY TRUCK CENTERS Vehicles and Equipment described above, delivered F.O.B :

FIN CODE	QK555				Truck Selling Price:	\$ 62,000.00
					Tax, Title and License	\$ 0.00
					** Admin Fee:	\$ 0.00
Price Includes Delivery to Belleville					Accessories:	\$
					Total Selling Price:	\$ 62,000.00
					Factory Rebates:	\$
					Less Trade-In:	\$
					Net Selling Price:	\$ 62,000.00
					Cash Down :	\$
					Trade Payoff:	\$
					Service Contract:	\$ 0.00
					Balance Due:	\$ 62,000.00

DESCRIPTION OF TRADE-IN

YEAR	MAKE	MODEL	TYPE	SERIAL NO.
------	------	-------	------	------------

THIS IS OUR FIRM PRICE TODAY WITH THE EXCEPTION OF GOVERNMENT MANDATED EQUIPMENT. INCREASES FOR CHANGES IN STANDARD EQUIPMENT, AND INCREASES IN TRANSPORTATION COST.

THIS AGREEMENT IS SUBJECT TO ADDITIONAL TERMS AND CONDITIONS ON THE SECOND PAGE WHICH CUSTOMER ACKNOWLEDGES HAVE BEEN READ AND ARE PART OF THIS AGREEMENT

ACCEPTED		BROADWAY TRUCK CENTERS	
FIRM NAME		This proposal is not binding upon seller unless signed by one of our managers.	
BY		APPROVED	
OFFICIAL TITLE	DATE	OFFICIAL TITLE	



QUOTATION ID: KWA01629
DATE: 1/9/2023

Page 1 of 5

Bill To: BROADWAY FORD - ST LOUIS

Description: 98 CL II ML

End User: STOCK

Customer #:	81830	Ship To:	BROADWAY FORD - ST LOUIS
	1506 SOUTH 7TH ST.		1506 SOUTH 7TH ST.
	ST. LOUIS, MO 63104		ST. LOUIS, MO 63104
Contact:	JIM SCHAEFFER	Contact:	JIM SCHAEFFER
Phone:	314-241-9140	Phone:	314-241-9140
Fax:			
Email:	jschaeffer@broadwaytruck.com		
Terms:	N30		
RFQ/Spec#:		Ship Via:	CUSTOMER PICKUP

CUSTOMER SUPPLIED CHASSIS: ANY MODIFICATION(S) REQUIRED DUE TO UNSPECIFIED EQUIPMENT, OPTIONS OR CONFIGURATIONS ORDERED FROM THE OEM AND NOT PROVIDED TO RTE AT THE TIME OF ORDER WILL BE THE FINANCIAL RESPONSIBILITY OF THE CUSTOMER AND MAY RESULT IN INCREASED LEAD TIME.

Make:	FORD	Vehicle Code:	F2B-F250-06	CA:	58.0	Engine Type:	GAS
Model:	F-250	Cab Type:	REGULAR	WB:	142.0	Engine Model:	
Year:	2023	Single/Dual RW:	SRW	Drive:	4X4	Fuel Tanks:	
GVWR:	9900	Paint Code/Color:		Desc:		Bed Length:	
VIN:	1FTBF2BAXPEC14533, 1FTBF2BA1PEC14534		FO:	Y4481, Y4482			

ITEM	QUANT/UOM	DESCRIPTION
1	1 EA	FURNISH AND INSTALL
1	1 EA	DUE TO SUPPLY CHAIN VOLATILITY, READING RESERVES THE RIGHT TO ADJUST PRICING TO COVER SUPPLIER INCREASES & COMMODITY SURCHARGES THAT MAY OCCUR AFER THE RECEIPT OF A PURCHASE ORDER & BEFORE FINAL DELIVERY. IF THE VEHICLE INCLUDED IN THE QUOTE IS NOT ON GROUND/AVAILABLE ON RECEIPT OF AN ORDER, A REQUOTE MAY BE REQUIRED WHEN THE VEHICLE IS ASSIGNED A BUILD DATE.
1	1 EA	QUOTE BASED ON THE REMOVAL OF A 2023 FORD PICKUP BED. NOTE THE FOLLOWING: PICKUP BOX/TAILGATE REMOVAL LIMITED TO XL & XLT TRIM SERIES WITHOUT 360 CAMERA AND/OR ADVANCED DRIVER ASSISTANCE SYSTEM (ADAS). XL - BED REMOVAL COMPATIBLE WITH: (96D) DRIVER ASSIST PKG XL - NOT COMPATIBLE WITH (17S) - STX APPEARAGE PKG. (872) - 360 CAMERA. (52T) - TOW TECHNOLOGY PKG. XLT - NOT COMPATIBLE WITH: 17P - XLT PREMIUM PACKAGE. 17K - SPORT APPEARANCE PACKAGE. 874 - 360 DEGREE CAMERA. 52T - TOW TECHNOLOGY PACKAGE. ADAS - ADVANCED DRIVE ASSISTANCE SYSTEM.
1	1 EA	READING TO REMOVE PICKUP BED AND BUMPER.



QUOTATION ID: KWA01629
 DATE: 1/9/2023

Page 2 of 6

ITEM	QUANT/UOM	DESCRIPTION
		CUSTOMER WILL BE NOTIFIED IF THE REMOVAL OF THE PICKUP BED CREATES ANY ISSUES WITH THE NEW BODY INSTALL THAT RESULT IN ADDITIONAL COST.
1	1 EA	AFTER THE BED IS REMOVED, BEFORE FINAL DELIVERY, THE COMPLETED VEHICLE WILL BE TRANSPORTED TO A LOCAL DEALER TO HAVE THE BCM (BODY CONTROL MODULE) RECONFIGURED.
1	1 EA	READING CLS098ASW, 8' CLASSIC II ALL STEEL SERVICE BODY. 98" L X 77 1/2" W X 40" H, W/48 1/2" W FLOOR. "A" COMPARTMENT LAYOUT- R/S & C/S. PATENTED HIDDEN HINGES. STAINLESS STEEL ROTARY PADDLE LATCHES. NITROGEN STRUT DOOR HOLDERS. (2) ADJ SHELVES, EACH FRONT VERT COMPT, (1) ADJ SHELF EACH HORZ & EACH REAR VERT. 20 DIVIDERS. MASTERLOCKING. TREADPLATE FLOOR, SLAM ACTION TAILGATE. 5" UNDERSTRUCTURE. LED COMBO REAR LIGHTS. ONE (1) FUEL FILL - R/S FRONT. E COAT IMMERSION PRIMER, PC WHITE FINISH. 6 YEAR LIMITED WARRANTY.
1	1 EA	QUOTE INCLUDES STEEL SURCHARGE. (\$285.00)
1	1 EA	MOUNT KIT - 82/98 BODY.
1	1 EA	INCLUDE SPRING MOUNTING KIT.
1	1 EA	VEHICLE EQUIPPED WITH 2 1/2" OEM RECEIVER HITCH.
1	1 EA	HOPPY #40959, 7/4 WAY TRAILER RECEPTACLE.
1	1 EA	INSTALL TRAILER RECEPTACLE IN BUMPER RECESS, ILO STANDARD LOCATION.
1	1 EA	RECESSED POOCHED BUMPER - PC WHITE.
1	1 EA	RELOCATE OEM PROVIDED BACK UP CAMERA. TEST TO FMVSS111 REQUIREMENTS.
1	1 EA	NOTE - A REAR VIEW CAMERA IS MANDATORY FOR ANY VEHICLE W/10,000# OR LESS GVW. IF THERE IS NO OEM CAMERA, YOU WILL BE NOTIFIED REGARDING THE COST TO ADD AN AFTERMARKET CAMERA.
1	1 EA	ONE (1) PAIR 10" X 14" PLAINBLACK MUDFLAPS. STATE AND LOCAL REGULATIONS VARY REGARDING THE USE OF MUD FLAPS ON SINGLE WHEEL VEHICLES. PLEASE CHECK REGULATIONS AND INCLUDE WHEN NECESSARY.
1	1 EA	GENERATE CERTIFICATION/ALTERATION LABEL AND/OR COMPLETE THE MSO WHEN APPLICABLE.
1	1 EA	GENERATE A WEIGHT SLIP FOR COMPLETED UNIT.
1	1 EA	ALL REQUIRED DOCUMENTATION FOR THE FINISHED UNIT IS TO BE SHIPPED TO CUSTOMER VIA UPS GROUND. (ADDRESS, CONTACT NAME & PHONE NUMBER REQUIRED)



KEVIN ABBOTT
kabbott@readingtruck.com
402-909-2649

QUOTATION ID: KWA01629
DATE: 1/9/2023

Page 3 of 5

ITEM	QUANT/UOM	DESCRIPTION
1	1 EA	CUSTOMER PICKUP, NO CHARGE. IF DELIVERY IS REQUIRED, CUSTOMER WILL BE INVOICED \$3.00 PER MILE, ROUND TRIP, PLUS A FUEL SURCHARGE. (MINIMUM CHARGE - \$60.00)

Quote Total does not include any applicable taxes or transportation charges unless specifically noted herein:

The following items are optional:

Be sure to check the options desired when signing the quotation to include them with the order.

ITEM	QUANT/UOM	DESCRIPTION	PRICE EACH	AMOUNT	Add to Order
2					<input type="checkbox"/>

Notes:

Adjusted Overtime Rates by Rank (Highest/Lowest)

provided by Finance Director J. Maitret

RANK	Current Pay 9/19/23	OT Rate	Medicare Exp	WC Exp	Total OT Rate
MSgt - highest	45.11	67.67	0.98	0.93	69.58
Sgt - highest	44.62	66.93	0.97	0.92	68.82
Sgt - lowest	40.06	60.09	0.87	0.82	61.78
Officer - highest	41.56	62.34	0.90	0.85	64.10
Officer - low end	34.77	52.16	0.76	0.71	53.63

New O.T. Rates for Thrid Party Vendors for Special Events

(parades, downtown events, event security, sporting events, etc.)

Sgt. Avg. Pay Rate 65.68

Ofc. Avg. Pay Rate 58.86

New O.T. Rates for Thrid Party Vendors for FITNESS Events

(5Ks, marathons, bike races, etc.)

Sgt. Avg. Pay Rate 43.79 (1/3 off Special Event Rates)

Ofc. Avg. Pay Rate 39.24 (1/3 off Special Event Rates)



302 South 4th St. Suite 500
 Manhattan, KS 66502
 US

Order Form

Quote #:

Q-50196-1

Date:

9/18/2023 10:50 AM

Expires On:

12/17/2023

Client:

City of Belleville - Police, IL

Bill To:

SALESPERSON	Phone	EMAIL	DELIVERY METHOD	PAYMENT METHOD
Brandon Sifrar	919.338.2976	brandon.sifrar@civicplus.com		Net 30

QTY	PRODUCT NAME	DESCRIPTION	PRODUCT TYPE	TOTAL
1.00	NextRequest Economy	NextRequest Economy with up to 5 Admin-Publisher Users and Unlimited Storage	Renewable	USD 3,207.27
1.00	NextRequest Year 1 Annual Fee Discount	Year 1 Annual Fee Discount	Renewable	USD -1,531.31
1.00	NextRequest Economy Implementation	NextRequest Economy Implementation	One-time	USD 1,500.00

NextRequest Portal URL:
cityofbellevillepdil.nextrequest.com

List Price --Year 1--Total	USD 4,707.27
Total Investment - Initial Term	USD 3,175.96
Initial Term	10/18/2023 - 4/30/2024
Initial Term Invoice Schedule	Invoice 100% 10/18/2023. Initial Term: Beginning at acceptance of online form (10/18/2023) and ending on 4/30/2024. Renewal Term: May 1st of each calendar year upon mutual acceptance.

Annual Recurring Services - Year 2	USD 5,988.00
------------------------------------	--------------

This Order Form is entered into between NextRequest, LLC and the Client listed herein above ("Client"), as of the date of signing (the "Signature Date"). The parties' agreement to this Order Form includes the above subscription terms and incorporates the Terms and Conditions and Service Level Agreement located at <https://www.nextrequest.com/terms-conditions>, ("Terms of Services") which contains, among other things, warranty disclaimers, liability limitations and use limitations. There shall be no force or effect to any different terms of any related purchase order or similar form even if signed by the parties after the Signature Date hereof.

Renewals: Pricing may be subject to a standard 5% annual increase to account for application improvements, new features, and inflation.

Please review NextRequest's security overview at [nextrequest.com/security](https://www.nextrequest.com/security).

Acceptance

The undersigned has read and agrees to the following Binding Terms, which are incorporated into this SOW, and have caused this SOW to be executed as of the date signed by the Customer which will be the Effective Date:

Authorized Client Signature

CivicPlus

By:

By:

Name:

Name:

Title:

Title:

Date:

Date:

Organization Legal Name:

Billing Contact:
Title:

Billing Phone Number:

Billing Email:

Billing Address:

Mailing Address: (If different from above)

PO Number: (Info needed on Invoice (PO or Job#) if required)



4289 INDUSTRIAL DRIVE
 ROXANA, ILLINOIS 62084
 WWW.BANNERFIRE.COM
 888-BAN-FIRE

***** Customer Review *****

Date / Time: 10/3/2023 3:43:54PM
 Repair Order: 1367
 Customer: 44630
 Branch: MAIN
 Invoice Total: \$38,181.24

on account
 Page 1 of 5

Bill To: BELLEVILLE FIRE DEPARTMENT
 1125 S. ILLINOIS ST.
 BELLEVILLE, IL 62220
 Shop: 618/234-2236 Fax: 618/277-0105

Ship To: BELLEVILLE FIRE DEPARTMENT
 1125 S. ILLINOIS ST.
 BELLEVILLE, IL 62220

Customer P/O: Taylorr Completion Date:

Task: 1 87-00000102 Custom mounting or fabrication task Department: Service
Complaint: Estimate to install a custom c-tech cabinet in rear of cab. 40" width 18" depth x 48" tall.
 Cabinet to have cargo netting on front, will have [2] adjustable shelves.

Supp. Part	Description / Ref Number	U/M	Quantity	Price	Extended Price
SUPPLIES	Misc hardware/supplies	Misc	1.00	35.00	35.00
808 Parts	Cabinet 40"Wx48"Hx18"D W/ 2 Shelves	Part	1.00	2,006.31	2,006.31
PARTS IN	Shipping and Handling Inbound - Parts	Misc	1.00	500.00	500.00
Estimated Shipping	Cargo Netting	Part	1.00	600.00	600.00
			Task 1 Subtotals	Parts:	\$2,606.31
				Labor:	\$700.00
				Miscellaneous:	\$535.00
			Task 1 Totals:		\$3,841.31

Task: 2 87-0001018 Install Extendable scene lights, pair Department: Service
Complaint: Estimate to install scene light style 35" strip light over L-1 and R-1.

Supp. Part	Description / Ref Number	U/M	Quantity	Price	Extended Price
SUPPLIES	Misc hardware/supplies	Misc	1.00	70.00	70.00
FT-MB-27-FT-W	27 LED Mini Brow. 35 len. 14,256 lm. 10 spot/60	Part	Each 2.00	1,405.00	2,810.00
PARTS IN	Shipping and Handling Inbound - Parts	Misc	1.00	75.00	75.00
706531	MULTIPLEX PROGRAMMING FEE	Part	ea 1.00	394.99	394.99
			Task 2 Subtotals	Parts:	\$3,204.99
				Labor:	\$1,400.00
				Miscellaneous:	\$145.00
			Task 2 Totals:		\$4,749.99

Task: 3 34-010005 Lighting System - Pump panel lights,Repair/Replace Department: Service
Complaint: Estimate to install PS tank gauge lights on each side of truck.

Supp. Part	Description / Ref Number	U/M	Quantity	Price	Extended Price
SUPPLIES	Misc hardware/supplies	Misc	1.00	70.00	70.00



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Ship To: BELLEVILLE FIRE DEPARTMENT
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 BELLEVILLE, IL 62220

Customer P/O:	Taylorr			Completion Date:			
PSTANK2	STRIP-LITE+ XL TANK STATUS LT	Part	Each	2.00	283.00	566.00	
3030362	Monster Lights relay driver module	Part	Each	1.00	492.99	492.99	
PARTS IN	Shipping and Handling Inbound - Parts	Misc		1.00	50.00	50.00	
				Task 3 Subtotals	Parts:	\$1,058.99	
					Labor:	\$1,400.00	
					Miscellaneous:	\$120.00	
				Task 3 Totals:		\$2,578.99	

Task: 4 87-02002200 Install/alter truck warning lights ea
Complaint: Estimate to install a stand alone opticom in the center of the split light bars.

Department: Service

Supp.	Part	Description / Ref Number	U/M	Quantity	Price	Extended Price
	SUPPLIES	Misc hardware/supplies	Misc	1.00	35.00	35.00
	794HM	DATA-ENCODED MULTIMODE EMITTER	Part	1.00	2,700.00	2,700.00
	PARTS IN	Shipping and Handling Inbound - Parts	Misc	1.00	75.00	75.00
				Task 4 Subtotals	Parts:	\$2,700.00
					Labor:	\$700.00
					Miscellaneous:	\$110.00
				Task 4 Totals:		\$3,510.00

Task: 6 87-0001100 Install mechanical or electric siren
Complaint: Estimate to install federal Q siren on pedestal mount on bumper.

Department: Service

Supp.	Part	Description / Ref Number	U/M	Quantity	Price	Extended Price	
	430089	SIREN FOOT SWITCH	Part	ea	2.00	172.99	345.98
	298417	SOL 12V 200A SPST	Part	ea	1.00	177.99	177.99
	Q2B-012PSD	Q2B, mechanical siren, Chrome, pedestal mount	Part	Each	1.00	3,475.00	3,475.00
	PARTS IN	Shipping and Handling Inbound - Parts	Misc	1.00	130.00	130.00	
	MSUPPLIES	Shop Supplies	Misc	1.00	55.67	55.67	
				Task 6 Subtotals	Parts:	\$3,998.97	
					Labor:	\$1,050.00	
					Miscellaneous:	\$185.67	
				Task 6 Totals:		\$5,234.64	



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Ship To: BELLEVILLE FIRE DEPARTMENT
 1125 S. ILLINOIS ST.
 BELLEVILLE, IL 62220

Customer P/O: Taylorr Completion Date:

Task: 7 87-0001010 fabricate and install adjustable shelf Department: Service
Complaint: Estimate to fabricate and install [2] adjustable shelves and [1] lower slide out tray in compartment L-1.

Supp.	Part	Description / Ref Number	Misc	U/M	Quantity	Price	Extended Price
	SUPPLIES	Misc hardware/supplies	Misc		1.00	122.50	122.50
	635220	UNISTRUT 1.625WX.813X.110WL	Part	ft	8.00	8.99	71.92
	666882	AL BRKT SHELF SUPPORT 2X3	Part	ea	4.00	6.99	27.96
	SP187	TH3024 ALUM 3003 SM PLATE 3/16" SQ	Part	Each	30.00	18.99	569.70
		FT					
Task 7 Subtotals							
						Parts:	\$669.58
						Labor:	\$2,450.00
						Miscellaneous:	\$122.50
						Task 7 Totals:	\$3,242.08

Task: 8 87-0001010 fabricate and install adjustable shelf Department: Service
Complaint: Estimate to fabricate and install [1] adjustable shelf in compartment L-2 and install a divider between L-2 and L-3 to attach adjustable shelves to.

Supp.	Part	Description / Ref Number	Misc	U/M	Quantity	Price	Extended Price
	SUPPLIES	Misc hardware/supplies	Misc		1.00	35.00	35.00
	635220	UNISTRUT 1.625WX.813X.110WL	Part	ft	8.00	8.99	71.92
	666882	AL BRKT SHELF SUPPORT 2X3	Part	ea	4.00	6.99	27.96
	SP187	TH3024 ALUM 3003 SM PLATE 3/16" SQ	Part	Each	10.00	18.99	189.90
		FT					
Task 8 Subtotals							
						Parts:	\$289.78
						Labor:	\$700.00
						Miscellaneous:	\$35.00
						Task 8 Totals:	\$1,024.78

Task: 9 87-0001010 fabricate and install adjustable shelf Department: Service
Complaint: Estimate to fabricate and install [1] adjustable shelf in compartment L-3.

Supp.	Part	Description / Ref Number	Misc	U/M	Quantity	Price	Extended Price
	SUPPLIES	Misc hardware/supplies	Misc		1.00	35.00	35.00



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 Shop: 618/234-2236 Fax: 618/277-0105

Ship To: BELLEVILLE FIRE DEPARTMENT
 1125 S. ILLINOIS ST.
 BELLEVILLE, IL 62220

Customer P/O:	Taylor					Completion Date:		
635220		UNISTRUT 1.625WX.813X.110WL AL	Part	ft	8.00		8.99	71.92
666882		BRKT SHELF SUPPORT 2X3 TH3024	Part	ea	4.00		6.99	27.96
SP187		ALUM 3003 SM PLATE 3/16" SQ FT	Part	Each	10.00		18.99	189.90
Task 9 Subtotals								
						Parts:		\$289.78
						Labor:		\$700.00
						Miscellaneous:		\$35.00
						Task 9 Totals:		\$1,024.78

Task: 10 87-000300 Fabricate slide out tool board
Complaint: Estimate to fabricate and install [2] pull out toolboards in compartment L-4.

Department: Service

Supp.	Part	Description / Ref Number		U/M	Quantity	Price	Extended Price
	SUPPLIES	Misc hardware/supplies	Misc		1.00	105.00	105.00
	572049	GAS SHOCK 17" 30#	Part	ea	2.00	31.59	63.18
	SP187	ALUM 3003 SM PLATE 3/16" SQ FT	Part	Each	25.00	18.99	474.75
	7600-22	22" DRAWER SLIDES (PAIR)	Part	Each	2.00	149.99	299.98
	274802	BALL STUD	Part	ea	4.00	3.25	13.00
Task 10 Subtotals							
						Parts:	\$850.91
						Labor:	\$2,100.00
						Miscellaneous:	\$105.00
						Task 10 Totals:	\$3,055.91

Task: 11 87-0001011 Fabricate a custom slide out tray
Complaint: Estimate to fabricate and install [1] fixed vertical divider, [1] small adjustable shelf, [2] adjustable shelves, and [1] slide out tray in compartment R-1.

Department: Service

Supp.	Part	Description / Ref Number		U/M	Quantity	Price	Extended Price
	SUPPLIES	Misc hardware/supplies	Misc		1.00	210.00	210.00
	7600-22	22" DRAWER SLIDES (PAIR)	Part	Each	1.00	149.99	149.99
	572049	GAS SHOCK 17" 30#	Part	ea	1.00	31.59	31.59
	274802	BALL STUD	Part	ea	2.00	3.25	6.50
	666882	BRKT SHELF SUPPORT 2X3 TH3024	Part	ea	12.00	6.99	83.88
	635220	UNISTRUT 1.625WX.813X.110WL AL	Part	ft	10.00	8.99	89.90
	SP187	ALUM 3003 SM PLATE 3/16" SQ FT	Part	Each	60.00	18.99	1,139.40



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*** Customer Review ***

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Ship To: BELLEVILLE FIRE DEPARTMENT
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 BELLEVILLE, IL 62220

Customer P/O: Taylorr Completion Date:

Task 11 Subtotals Parts: \$1,501.26
 Labor: \$4,200.00
 Miscellaneous: \$210.00
Task 11 Totals: \$5,911.26

Task: 12 87-000015 modify or add graphics to truck
 Complaint: Estimate for graphics package

Department: Service

Supp.	Part	Description / Ref Number	U/M	Quantity	Price	Extended Price
	SUPPLIES	Misc hardware/supplies	Misc	1.00	7.50	7.50
	Sublet	Graphics Package	Misc	1.00	4,000.00	4,000.00
				Task 12 Subtotals	Parts:	\$0.00
					Labor:	\$0.00
					Miscellaneous:	\$4,007.50
				Task 12 Totals:		\$4,007.50

take off per Chief Mills

Customer Tax ID:

Totals	
Total Parts:	\$17,170.57
Total Core Chg:	\$0.00
Total Core Ret:	\$0.00
Total EHC:	\$0.00
Total Labor:	\$15,400.00
Total Miscellaneous:	\$5,610.67
Invoice Subtotal:	\$38,181.24
Total Tax:	\$0.00
Invoiced Total:	\$38,181.24

Payment Method

Charge

\$ 34,173.74

ESTIMATE ONLY!
 PRICES SUBJECT TO CHANGE. CUSTOMER WILL BE NOTIFIED OF ANY CHANGES PRIOR TO ADDITIONAL WORK BEING PERFORMED.
 PRICING GOOD FOR (90) DAYS. STOCK PARTS RETURNED AFTER (30) DAYS ARE SUBJECT TO 25% RESTOCK FEE. ELECTRONIC
 COMPONENTS AND SPECIAL ORDER PARTS ARE NOT RETURNABLE. DUE TO VARIANCES IN COSTS AND AVAILABILITY THIS ESTIMATE
 CAN VARY UP TO 5%. IF ANY QUESTIONS, PLEASE CALL 618-251-4200.
 THANK YOU FOR YOUR BUSINESS!



FIRE APPARATUS PROPOSAL

DATE: October 3, 2023

This proposal has been prepared for:

Belleville Fire Department

We hereby propose the following trade in

UNIT QUANTITY	MODEL	PRICE
1	1984 E-One Hurricane pumper	\$7,500.00

Company: BANNER FIRE EQUIPMENT, INC.

By: Mike Benker Jr,

Mike Benker Jr.

Title: Apparatus Sales

09/27/23.

Cars to put in front of City Council Meeting for salvage and sold on GovDeals.com. DEAN HARDT to facilitate. Trade or tow off.

VIN#'s: MFG. DATE: YEAR: MAKE: MODEL:
ENGINE SIZE: WHAT IS WRONG WITH CAR/ WHY ARE WE GETTING RID OF: MILEAGE:

PATROL CARS RETIRED

1. 1FM5K8AR7EGA65093 09/13 MFG. DATE 2014 FORD EXPLORER UTILITY POLICE INTERCEPTOR
3.5 LTR. V-6 AWD NEEDS STEERING RACK AND PINION EST. COST \$3500.00 MILEAGE: 114,354.0
RETIRED POLICE CAR.

2. 1FM5K8AR8FGA41886 07/14 MFG. DATE 2015 FORD EXPLORER UTILITY POLICE INTERCEPTOR
3.5 LTR. V-6 AWD NEEDS NEW TRANSMISSION EST. COST \$5500.00 MILEAGE: 128,437
RETIRED POLICE CAR

1. 1FAHP2MK0EG124229 08/13 MFG. DATE 2014 FORD TAURUS SEDAN POLICE INTERCEPTOR 3.5
LTR. V-6 AWD RETIRED POLICE CAR (NOTHING WRONG WITH CAR WHEN PARKED). MILEAGE:
111,858

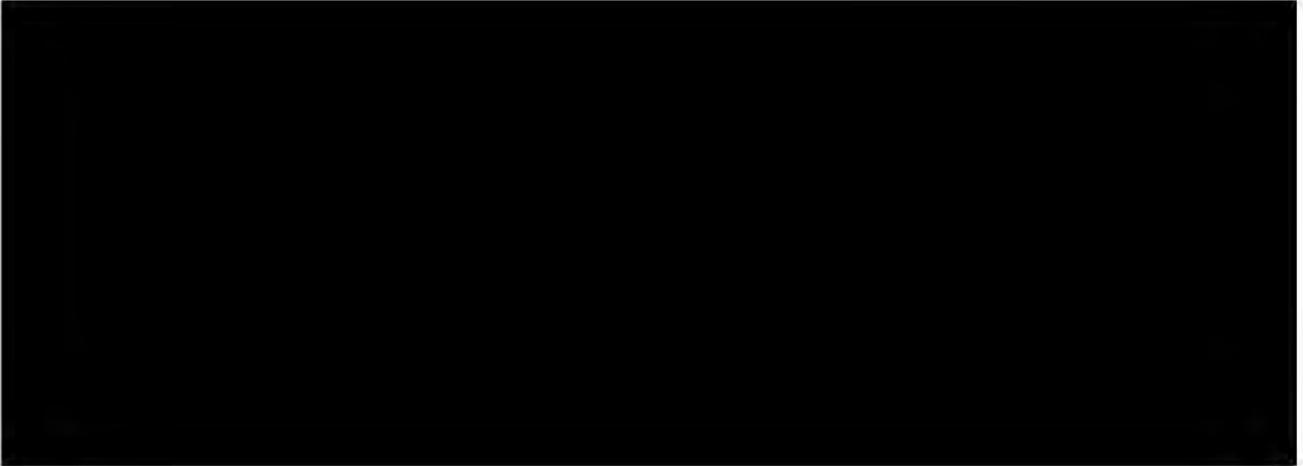
2. 1FAHP2MK9EG124228 08/13 MFG. DATE 2014 FORD TAURUS SEDAN POLICE INTERCEPTOR 3.5
LTR. V-6 AWD RETIRED POLICE CAR (NOTHING WRONG WITH CAR WHEN PARKED). MILEAGE:
104,762

3. 1FAHP2MK5EG124226 08/13 MFG. DATE 2014 FORD TAURUS SEDAN POLICE INTERCEPTOR
3.5 LTR. V-6 AWD RETIRED POLICE CAR (NOTHING WRONG WITH CAR WHEN PARKED).
MILEAGE: 120,704

(Salvage) Towed Off

1. 1FM5K8AR7JGA71602 01/18 MFG. DATE 2018 FORD EXPLORER UTILITY POLICE
INTERCEPTOR 3.7 LTR. V-6 AWD (CAR WAS TOTALED IN ACCIDENT PARTS HAVE BEEN STRIPPED OFF.
GOOD ENGINE AND TRANSMISSION WHEN PARKED). MILEAGE: 42,639

2. 1GCCS14Z1K2191523 01/89 MFG. DATE 1989 CHEVROLET 5-10 2 DOOR SHORT BED 4.3
LTR. V-6 2 WHEEL DRIVE (ENGINE KNOCKING SPUN ROD BEARING, TRUCK RUSTED, BODY STRAIGHT).
MILEAGE: 63,776



PUSH BUMPERS:

- (12) Setina Aluminum Push Bumpers and brackets, they fit a 2016-2019 Ford SUV Explorer Utility Police Interceptor.
- (1) 2013-2014 Ford Taurus Police Interceptor Front aluminum push bumper \$499.00 each.

PANASONIC CAMERA COMPONENTS SYSTEM:

- (1) Complete Regular Camera Systems Old Camera System
- (22) Part# AG-CPD20 Camera Vault's
- (38) Body Microphones
- (25) Microphone bases charger's
- (18) Home Charging Station's
- (23) Front Camera Part# AGCK10P
- (15) Rear Camera's Part# LMP50-S

NEW HD PANASONIC CAMERA SYSTEM:

- (1) Complete HD Panasonic Camera System
- (15) WJVR30 HD Camera Vaults
- (17) Front Camera's Panasonic WV-VCH30
- (14) Rear Panoramic Camera's Part# WV-VG-31-C
- (11) JCT BOX PART# PAPDC24262-2838
- (2) In Car Microphone.
- (12) POWER PACK Part# PAP-1221-3994
- (10) BODY MICS
- (9) IN CAR CHARGERS
- (5) OF THE OUT OF CAR CHAGER.

LIGHT BARS:

- 2013-2014 Ford Taurus Code 3 Wingman Model XF2300 Red/Blue
- 2013-2014 Ford Taurus Code 3 Wingman Flex Model XF2300 Red/Blue
- 2006-2010 Ford Crown Vic Code 3 Supervisor Model XF2300 Red/Blue
- 2004-2006 Supervisor Flex light bar Supervisor Model XF2300 Red/Blue



NITV FEDERAL SERVICES LLC
 11400 Fortune Circle,
 West Palm Beach, FL 33414
 Phone: 561-798-6280

Estimate

Date	Estimate No.
8/17/2023	8202

Belleville Police Department
 Attn: Accounts Payable
 720 West Main Street
 Belleville, IL 62220

Description	Qty	Rate	Total
<p>CVSA Trade-In of older CVSA Dell Model (Service Tag #) to Current Model CVSA® III - Dell Rugged 14 Model Series and Dell 3-year Pro- Support Onsite Hardware Service Warranty with Accident Protection (without trade-in, \$10,995)</p> <p>**Additional discounted (one) New Examiner training is available; due at the time of purchase.</p> <p>The Trade -in Offer policy: The agency is responsible for the secure protected shipping of the Trade -in (old CVSA) back to NITVFS, as soon as you receive the new system (CVSA III). Delaying the return may result in reversing the price to its original cost of \$10995.00. We bear the cost of shipping your new system the agency bears the cost of shipping the Trade -in to us. Inside the box of the new instrument, you will find our Trade -In form to be used when returning your older instrument to NITV Federal Services</p> <p>Certified Examiners Course; Student TBD to attend CVSA training- Training Registration Form link: https://www.cvsa1.com/trainingenroll.htm</p> <p>Total Payment in US dollars only</p>	1	7,795.00	7,795.00
		1,395.00	1,395.00

This Estimate is good for 30 days. Please contact NFS to create an invoice. Thank you.

Total



NITV FEDERAL SERVICES LLC
11400 Fortune Circle,
West Palm Beach, FL 33414
 Phone: 561-798-6280

Estimate

Date	Estimate No.
8/17/2023	8202

Belleville Police Department
Attn: Accounts Payable
720 West Main Street
Belleville, IL 62220

Description	Qty	Rate	Total
CEC Special- New examiner tuition discounted with CVSA purchase and the first training slot at \$1,395; \$595 per student, normally \$1395 limited to 1(one), due at time of CVSA system purchase. Students TBD to attend CVSA training ...Training Registration Form link: https://www.cvsa1.com/trainingenroll.htm		595.00	595.00

This Estimate is good for 30 days. Please contact NFS to create an invoice. Thank you.

Total	\$9,785.00
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END-USER LICENSE AGREEMENT FOR CVSA SOFTWARE

IMPORTANT READ CAREFULLY: This End-User License Agreement (EULA) is a legal agreement between you (either an individual or a single entity) and the NITV Federal Services, LLC (NFS) which installed the Computer Voice Stress Analyzer® (SOFTWARE PRODUCT or SOFTWARE) on a Dell Latitude or other Dell Computer (COMPUTER). The SOFTWARE PRODUCT includes computer software, the associated media, any printed materials, and any online or electronic documentation. Once the EULA is signed by any member of said entity or the CVSA® is used by anyone employed by said entity, it is understood and agreed to be bound by the terms of this EULA.

SOFTWARE PRODUCT LICENSE

The SOFTWARE PRODUCT is protected by copyright laws and international copyright treaties, as well as other intellectual property laws and treaties. **The CVSA SOFTWARE PRODUCT is licensed, not sold.**

- I. GRANT OF LICENSE.** This EULA grants you the following rights:
- **Software.** You may use this copy of the SOFTWARE PRODUCT (CVSA Program) only on the COMPUTER described below in this Agreement.
- II. DESCRIPTION OF OTHER RIGHTS AND LIMITATIONS.**
- **Limitation on Reverse Engineering, De-compilation and Disassembly.** You may not reverse engineer, de-compile, or disassemble the SOFTWARE PRODUCT, except and only to the extent that such activity is expressly permitted by applicable law notwithstanding this limitation.
 - **Separation of Components.** The SOFTWARE PRODUCT (CVSA) is licensed as a single product. Its component parts may not be separated for use on any other computer.
 - **Single COMPUTER.** The SOFTWARE PRODUCT is licensed with the COMPUTER described below as a single integrated product. This license specifically excludes any use, review, evaluation, research & development (R&D), scientific testing or analysis of the CVSA SOFTWARE PRODUCT by the user or any third parties not specifically authorized by NFS.
 - **Rental.** You may not rent, lease, assign, sub-lease, loan, sell, or otherwise transfer any rights to the SOFTWARE PRODUCT or COMPUTER under this agreement.
 - **Termination.** Without prejudice to any other rights, NFS may terminate this EULA if you fail to comply with the terms and conditions of this EULA. In such event, you must return the computer in question in order to allow NFS to destroy all copies of the SOFTWARE PRODUCT and all of its component parts. The computer will then be returned minus the CVSA program.
- III. UPGRADES.** If you receive a CVSA SOFTWARE PRODUCT upgrade, you may use that upgrade only in accordance with this EULA and added only to the computer described below.
- IV. COPYRIGHT.** All title and copyrights in and to the CVSA SOFTWARE PRODUCT (including but not limited to any images, photographs, animations, videos, audio, music, algorithms, text and “applets”) incorporated into the SOFTWARE PRODUCT, are owned by NFS or its suppliers. You may

END-USER LICENSE AGREEMENT FOR CVSA SOFTWARE

not copy the printed materials accompanying the CVSA SOFTWARE PRODUCT. All rights not specifically granted under this EULA are reserved by NFS.

- V. **PRODUCT SUPPORT.** Product support for the SOFTWARE PRODUCT is provided by NFS. For product support, or if you have any questions concerning this EULA, please refer to the information provided in the CVSA User's Manual.
- VI. **U.S. GOVERNMENT RESTRICTED RIGHTS.** The SOFTWARE PRODUCT and documentation are provided with RESTRICTED RIGHTS. Use, duplication, or disclosure by the Government is subject to restrictions as set forth in subparagraph (c)(1)(ii) of the rights in Technical Data and Computer Software clause at DFARS 252.227-7031 or subparagraphs (c)(1) and (2) of the Commercial Computer Software Restricted Rights at 48 CFR 52.227-19, as applicable. Manufacturer is NFS, 11400 Fortune Circle, West Palm Beach, FL 33414.
- VII. **CONFIDENTIAL INFORMATION.** During the term of this Agreement, Licensee and its Employees, agents, and duly authorized users shall be exposed to certain information concerning the business, products, proposed new products, customers and related information concerning NFS or the CVSA which is not known to the public ("Confidential Information"). Licensee agrees not to disclose or otherwise make such Confidential Information available to third parties or to make any use of such Confidential Information without prior written consent of NFS, which consent may be withheld in NFS's sole and arbitrary discretion. Licensee shall be liable for any and all damages, costs, and attorney's fees incurred by reason of a breach of this provision, or any other provision of this Agreement, whether directly by Licensee or any user Licensee employs or otherwise directly or indirectly, has enabled access to the Confidential Information. Licensee shall be responsible for all damages including but not limited to, incidental and consequential damages. This license agreement in no way supersedes any state or local statute, and this section shall not apply to any disclosure required by law.
- VIII. **CAVEAT.** NFS sells the Computer Voice Stress Analyzer as an *investigative tool*. The results of any testing should not be used as a final determinant, nor should the results of any test be included in a *probable cause* affidavit. The results of a CVSA examination should not be used to obtain an arrest or search warrant.
- IX. **EXPORT CONTROL WARNING: The CVSA is classified as a Restricted Crime Control Technology by the US Department of Commerce and subject to Export Licensing by the US Government. The CVSA should not be removed from the US without an Export Determination by the US Government. Violations are subject to severe fines and possible CRIMINAL PROSECUTION.**
- X. **NFS has advised purchaser of the option to secure extended 4-year Dell warranty at an additional cost.**
X→ 3-year on-site Dell Warranty included in purchase price.

END-USER LICENSE AGREEMENT FOR CVSA SOFTWARE

→ Purchaser agrees to purchase a 3-year on-site Dell warranty. →
Purchaser declines purchase to buy 3-year warranty.

XI. SUMMARY:

- The Licensee understands that the CVSA software is limited to their use for the purposes intended. The CVSA program can never be copied or transferred to any other computer or device. Further, any modification to the hardware on which the CVSA software resides, other than by an authorized Dell or NFS Service Technician, is grounds to invalidate this EULA.
- The Print Utility, as required, may be copied and installed on any other computer for the purposes of reading VSA files or printing.
- The NFS agrees to reload the CVSA program on a Licensee's CVSA in the event of a hardware failure.

The warranty on the COMPUTER and SOFTWARE PRODUCT will be in effect when this document is signed and returned to NFS, and when the CVSA® is shipped to purchaser.

I have read and understand this End-User License Agreement and Limited Warranty for the Computer Voice Stress Analyzer. Authorized Company or Agency Representative for the purchase of the Computer Voice Stress Analyzer as described below:

_____, Title _____
Authorized signature

Printed name of authorized signature _____

Entity purchasing the CVSA _____

(Address)

(City, State, Zip)

(Phone number) (Fax number- required)

(E-mail address required for transfer of warranty)

Signed this _____ day of _____, 20____

(BELOW: FOR OFFICE USE ONLY)

END-USER LICENSE AGREEMENT FOR CVSA SOFTWARE

(1) Dell Rugged (2) Dell Latitude (3) Other Dell

Model # _____

Number of Computers _____

Service Tag #'s _____

Revised 19 November 2022

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Teresa Woods

Application Filed: 08/23/2023

35-SEP23 TERESA WOODS: Request for a Sign Installation Permit in the Area of Special Control at 106 East Main St (08-22.0-338-047) located in a "C-2" Heavy Commercial District. (Applicable sections of the city code: 155.052, 155.053, 155,090) Ward 6

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 09/28/2023

Publication in News Democrat: 09/13/2023

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Lillian Schneider (Ward 1), Kara Osthoff (Ward 8), Chris Rothweiler (Ward 6), Dr. Mary Stiehl (Ward 6), Phillip Elmore (Ward 7), Edward Dintelman (Ward 5)

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

(A) Relationship of the graphic to the building or premises, particularly in terms of scale. In no case shall a graphic cover or interrupt major architectural details such as columns, friezes, and door and window heads.

(B) Similarity or dissimilarity of the graphic's size and shape to that of other graphics in the area.

(C) Compatibility of the type of illumination (if any) with the "period look" to be achieved. For example, neon tube lighting except in very unusual cases would not be compatible with a "Gay 90's period" look.

(D) Compatibility of the materials used in constructing the graphic with the materials of other graphics in the area. For example, an aluminum graphic might not be compatible with a wooden graphic.

(E) Compatibility of the graphic's mode of erection with that of other graphics in the area. For example, a free-standing graphic would likely be a jarring note if the vast majority of the other graphics were flush-mounted.

(F) Any other reasonable criteria which the Board may devise, subject to the approval of the City Council

35-SEP23 TERESA WOODS: A motion was made to APPROVE the Request for a Sign Installation Permit in the Area of Special Control at 106 East Main St (08-22.0-338-047) located in a "C-2" Heavy Commercial District. (Applicable sections of the city code: 155.052, 155.053, 155,090) Ward 6 by Steve Zimmerman. It was seconded by Mitoshia Scott. The motion carried 6-0.

*IT IS THEREFORE the recommendation of the Zoning Board of Appeals that a Request for a Sign Installation Permit in the Area of Special Control be **GRANTED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT.***

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Gina Marie Buffa

Application Filed: 08/23/2023

36-SEP23 GINA MARIE BUFFA: Request for a Special Use Permit for a “Class B liquor license” at 1601 West Main Street (08-21.0-322-008) located in a “C-2” Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515) Ward 2

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 09/28/2023

Publication in News Democrat: 09/13/2023

Supporters: None

Objectors: None

Additional public comments: None

Aldermen present: Lillian Schneider (Ward 1), Kara Osthoff (Ward 8), Chris Rothweiler (Ward 6), Dr. Mary Stiehl (Ward 6), Phillip Elmore (Ward 7), Edward Dintelman (Ward 5)

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

- (1) Whether the proposed design, location, and manner of operation of the proposed special use will adequately protect the public health, safety and welfare, and the physical environment.
- (2) Whether the proposed special use is consistent with the city's Comprehensive Plan;
- (3) The effect the proposed special use would have on the value of neighboring property and on the city's overall tax base;
- (4) The effect the proposed special use would have on public utilities and on traffic circulation on nearby streets; and
- (5) Whether there are any facilities near the proposed special use (such as schools or hospitals) that require special protection.

36-SEP23 GINA MARIE BUFFA: A motion was made to APPROVE the Request for a Special Use Permit for a “Class B liquor license” at 1601 West Main Street (08-21.0-322-008) located in a “C-2” Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515) Ward 2 in the name of the applicant only by Tim Price. It was seconded by Deborah Brennan. With all present members voting in the affirmative, motion carried by a vote of 6-0.

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

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Gina Marie Buffa

Application Filed: 08/23/2023

37-SEP23 GINA MARIE BUFFA: Request for a Special Use Permit for outdoor dining/seating at 1601 West Main Street (08-21.0-322-008) located in a "C-2" Heavy Commercial District. (Applicable sections of the city and zoning code: 118.01, 162.400, 162.248, 162.515) Ward 2

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 09/28/2023

Publication in News Democrat: 09/13/2023

Supporters: None

Objectors: None

Additional public comments: None

Aldermen present: Lillian Schneider (Ward 1), Kara Osthoff (Ward 8), Chris Rothweiler (Ward 6), Dr. Mary Stiehl (Ward 6), Phillip Elmore (Ward 7), Edward Dintelman (Ward 5)

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

- (1) Whether the proposed design, location and manner of operation of the proposed special use will adequately protect the public health, safety and welfare, and the physical environment.
- (2) Whether the proposed special use is consistent with the city's Comprehensive Plan;
- (3) The effect the proposed special use would have on the value of neighboring property and on the city's overall tax base;
- (4) The effect the proposed special use would have on public utilities and on traffic circulation on nearby streets; and
- (5) Whether there are any facilities near the proposed special use (such as schools or hospitals) that require special protection.

37-SEP23 GINA MARIE BUFFA: A motion was made to APPROVE the Request for a Special Use Permit for outdoor dining/seating at 1601 West Main Street (08-21.0-322-008) located in a "C-2" Heavy Commercial District. (Applicable sections of the city and zoning code: 118.01, 162.400, 162.248, 162.515) Ward 2 by Don Rockwell. It was seconded by Steve Zimmerman. With all present members voting in the affirmative, motion carried by a vote of 6-0.

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

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Juergen Huettner

Application Filed: 08/25/2023

38-SEP23 JUERGEN HUETTNER: Request for a Special Use Permit for a “Class B liquor license” at 2346 Mascoutah Avenue (08-25.0-103-001) located in a “C-4” Commercial District. (Applicable sections of the zoning code: 162.278, 162.515) Ward 7

Present Zoning: C-4 Commercial District

Meeting Held: 09/28/2023

Publication in News Democrat: 09/13/2023

Supporters: None

Objectors: None

Additional public comments: None

Aldermen present: Lillian Schneider (Ward 1), Kara Osthoff (Ward 8), Chris Rothweiler (Ward 6), Dr. Mary Stiehl (Ward 6), Phillip Elmore (Ward 7), Edward Dintelman (Ward 5)

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

- (1) Whether the proposed design, location, and manner of operation of the proposed special use will adequately protect the public health, safety and welfare, and the physical environment.
- (2) Whether the proposed special use is consistent with the city's Comprehensive Plan;
- (3) The effect the proposed special use would have on the value of neighboring property and on the city's overall tax base;
- (4) The effect the proposed special use would have on public utilities and on traffic circulation on nearby streets; and
- (5) Whether there are any facilities near the proposed special use (such as schools or hospitals) that require special protection.

38-SEP23 JUERGEN HUETTNER: A motion was made to APPROVE the Request for a Special Use Permit for a “Class B liquor license” at 2346 Mascoutah Avenue (08-25.0-103-001) located in a “C-4” Commercial District **IN THE NAME OF THE APPLICANT ONLY. (Applicable sections of the zoning code: 162.278, 162.515) Ward 7 by Deborah Brennan. It was seconded by Mitoshia Scott. With all present members voting in the affirmative, motion carried by a vote of 6-0.**

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

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Avenue Development

Application Filed: 08/25/2023

39-SEP23 AVENUE DEVELOPMENT: Request for a Special Use Permit for a “Class A liquor license” or a “Class F liquor license” at 123-127 Mascoutah Avenue (08-22.0-347-027 & 028) located in a “C-2” Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515) Ward 6

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 09/28/2023

Publication in News Democrat: 09/13/2023

Supporters: Petition submission by applicant, letters of approval in meeting packet

Objectors: Bill Enyart, Barb Swantner, Keith Owens, Petition submission with signatures

Additional public comments: None

Aldermen present: Lillian Schneider (Ward 1), Kara Osthoff (Ward 8), Chris Rothweiler (Ward 6), Dr. Mary Stiehl (Ward 6), Phillip Elmore (Ward 7), Edward Dintelman (Ward 5)

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

- (1) Whether the proposed design, location, and manner of operation of the proposed special use will adequately protect the public health, safety and welfare, and the physical environment.
- (2) Whether the proposed special use is consistent with the city's Comprehensive Plan;
- (3) The effect the proposed special use would have on the value of neighboring property and on the city's overall tax base;
- (4) The effect the proposed special use would have on public utilities and on traffic circulation on nearby streets; and
- (5) Whether there are any facilities near the proposed special use (such as schools or hospitals) that require special protection.

39-SEP23 AVENUE DEVELOPMENT: A motion was made to APPROVE the Request for a Special Use Permit for a “Class F liquor license” at 123-127 Mascoutah Avenue (08-22.0-347-027 & 028) located in a “C-2” Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515) Ward 6 in the name of the applicant only by Mitoshia Scott. It was seconded by Tim Price. The voting went as follows: Tim Price (aye), Don Rockwell (aye), Mitoshia Scott (aye), Steve Zimmerman (aye), Chairman Dan Nollman (aye), and Deborah Brennan (ney). Motion carried with a 5-1 vote.

IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Special Use Permit be GRANTED BY A VOTE OF ALL MEMBERS PRESENT OF 5-1.

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Avenue Development

Application Filed: 08/25/2023

40-SEP23 AVENUE DEVELOPMENT: Request for a Special Use Permit for outdoor dining/seating at 123-127 Mascoutah Avenue (08-22.0-347-027 & 028) located in a “C-2” Heavy Commercial District. (Applicable sections of the city and zoning code: 118.01, 162.400, 162.248, 162.515) Ward 6

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 09/28/2023

Publication in News Democrat: 09/13/2023

Supporters: Petition submission by applicant, letters of approval in meeting packet

Objectors: Bill Enyart, Barb Swantner, Keith Owens, Petition submission with signatures

Additional public comments: None

Aldermen present: Lillian Schneider (Ward 1), Kara Osthoff (Ward 8), Chris Rothweiler (Ward 6), Dr. Mary Stiehl (Ward 6), Phillip Elmore (Ward 7), Edward Dintelman (Ward 5)

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

- (1) Whether the proposed design, location and manner of operation of the proposed special use will adequately protect the public health, safety and welfare, and the physical environment.
- (2) Whether the proposed special use is consistent with the city's Comprehensive Plan;
- (3) The effect the proposed special use would have on the value of neighboring property and on the city's overall tax base;
- (4) The effect the proposed special use would have on public utilities and on traffic circulation on nearby streets; and
- (5) Whether there are any facilities near the proposed special use (such as schools or hospitals) that require special protection.

40-SEP23 AVENUE DEVELOPMENT: A motion was made to APPROVE the Request for a Special Use Permit for outdoor dining/seating at 123-127 Mascoutah Avenue (08-22.0-347-027 & 028) located in a “C-2” Heavy Commercial District. (Applicable sections of the city and zoning code: 118.01, 162.400, 162.248, 162.515) Ward 6 in the name of the applicant only and a minimum six (6) foot, secure, privacy fencing must be provided by Mitoshia Scott. It was seconded by Tim Price. With all present members voting in the affirmative, motion carried by a vote of 6-0.

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

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Leonard Tyler

Application Filed: 08/28/2023

41-SEP23 LEONARD TYLER: Request for a Special Use Permit expand upon the indoor storage use at 818 East Washington Street (08-22.0-348-077 & 078) located in a "C-2" Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515) Ward 7

Present Zoning: "C-2" Heavy Commercial District

Meeting Held: 09/28/2023

Publication in News Democrat: 09/13/2023

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Lillian Schneider (Ward 1), Kara Osthoff (Ward 8), Phillip Elmore (Ward 7)

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

- (1) Whether the proposed design, location and manner of operation of the proposed special use will adequately protect the public health, safety and welfare, and the physical environment.
- (2) Whether the proposed special use is consistent with the city's Comprehensive Plan;
- (3) The effect the proposed special use would have on the value of neighboring property and on the city's overall tax base;
- (4) The effect the proposed special use would have on public utilities and on traffic circulation on nearby streets; and
- (5) Whether there are any facilities near the proposed special use (such as schools or hospitals) that require special protection.

41-SEP23 LEONARD TYLER: A motion was made to APPROVE the Request for a Special Use Permit to expand upon the indoor storage use at 818 East Washington Street (08-22.0-348-077 & 078) located in a "C-2" Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515) Ward 7 by Don Rockwell. It was seconded by Mitoshia Scott. The motion carried 6-0.

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

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Leonard Tyler

Application Filed: 08/28/2023

42-SEP23 LEONARD TYLER: Request for a Special Use Permit to construct a metal building exceeding 150 square feet at 818 East Washington Street (08-22.0-348-077 & 078) located in a "C-2" Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515) Ward 7

Present Zoning: "C-2" Heavy Commercial District

Meeting Held: 09/28/2023

Publication in News Democrat: 09/13/2023

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Lillian Schnieder (Ward 1), Kara Osthoff (Ward 8),
Phillip Elmore (Ward 7)

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

- (1) Whether the proposed design, location and manner of operation of the proposed special use will adequately protect the public health, safety and welfare, and the physical environment.
- (2) Whether the proposed special use is consistent with the city's Comprehensive Plan;
- (3) The effect the proposed special use would have on the value of neighboring property and on the city's overall tax base;
- (4) The effect the proposed special use would have on public utilities and on traffic circulation on nearby streets; and
- (5) Whether there are any facilities near the proposed special use (such as schools or hospitals) that require special protection.

42-SEP23 LEONARD TYLER: A motion was made to APPROVE the Request for a Special Use Permit to construct a metal building exceeding 150 square feet at 818 East Washington Street (08-22.0-348-077 & 078) located in a "C-2" Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515) Ward 7 by Don Rockwell. It was seconded by Tim Price. The motion carried 6-0.

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

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Erik Busch

Application Filed: 08/28/2023

43-SEP23 ERIK BUSCH: Request for a Special Use Permit for a “Class B liquor license” at 732 South Illinois Street (08-28.0-234-004) located in a “D-1” Light Industry District. (Applicable sections of the zoning code: 162.308, 162.515) Ward 6

Present Zoning: D-1 Light Industry District

Meeting Held: 09/28/2023

Publication in News Democrat: 09/13/2023

Supporters: None

Objectors: None

Additional public comments: None

Aldermen present: Lillian Schnieder (Ward 1), Kara Osthoff (Ward 8)

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

- (1) Whether the proposed design, location, and manner of operation of the proposed special use will adequately protect the public health, safety and welfare, and the physical environment.
- (2) Whether the proposed special use is consistent with the city's Comprehensive Plan;
- (3) The effect the proposed special use would have on the value of neighboring property and on the city's overall tax base;
- (4) The effect the proposed special use would have on public utilities and on traffic circulation on nearby streets; and
- (5) Whether there are any facilities near the proposed special use (such as schools or hospitals) that require special protection.

43-SEP23 ERIK BUSCH: A motion was made to APPROVE the Request for a Special Use Permit for a “Class B liquor license” at 732 South Illinois Street (08-28.0-234-004) located in a “D-1” Light Industry District. (Applicable sections of the zoning code: 162.308, 162.515) Ward 6 in the name of the applicant only by Steve Zimmerman. It was seconded by Mitoshia Scott. With all present members voting in the affirmative, motion carried by a vote of 6-0.

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

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: City of Belleville

Application Filed: 08/28/2023

44-SEP23 CITY OF BELLEVILLE ZONING CODE AMENDMENT: Request for amendments of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Sections 162.232, 162.247, 162.262 and 162.277 “Permitted Uses” and Sections 162.233, 162.248, 162.263 and 162.278 “Special Uses”.

Present Zoning: Not Applicable

Meeting Held: 09/28/2023

Publication in News Democrat: 09/13/2023

Supporters: None

Objectors: None

Additional public comments: None

Aldermen present: Lillian Schnieder (Ward 1)

44-SEP23 CITY OF BELLEVILLE ZONING CODE AMENDMENT: A motion was made to APPROVE the Request for amendments of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Sections 162.232, 162.247, 162.262 and 162.277 “Permitted Uses” and Sections 162.233, 162.248, 162.263 and 162.278 “Special Uses” by Steve Zimmerman. It was seconded by Mitoshia Scott. With all present members voting in the affirmative, motion carried by a vote of 6-0.

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

Director

Date



Tabulation of Bids - 5 Bidders

Local Public Agency	County	Section Number	Letting Date
City of Belleville - Lincolnshire Subdivision Improvements	St. Clair		10/10/23

Approved Engineer's Estimate	Attended By (IDOT Representative(s))
\$1,279,210.50	

Bidder's Name	Christ Bros. Asphalt, Inc.	Rooters Asphalt	The Kilian Corp.	Gleeson Asphalt, Inc.	
Bidder's Address	820 S. Fritz St.	350 Carter St.	608 S. Independence St.	2800 W. Main St.	
City, State, Zip	Lebanon, IL 62254	Beckemeyer, IL 62219	Mascoutah, IL 62258	Belleville, IL 62226	
Proposal Guarantee					
Terms					

Approved Engineer's Estimate

Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total								
20100110	TREE REMOV 6-15		UNIT	52	\$100.0000	\$5,200.00	\$65.9000	\$3,426.80	\$38.5000	\$2,002.00	\$22.6500	\$1,177.80	\$90.0000	\$4,680.00		\$0.00
20800150	TRENCH BACKFILL		CU YD	4	\$120.0000	\$480.00	\$239.0000	\$956.00	\$50.0000	\$200.00	\$164.0000	\$656.00	\$50.0000	\$200.00		\$0.00
28100105	STONE RIPRAP CL A3		SQ YD	9	\$100.0000	\$900.00	\$165.0000	\$1,485.00	\$33.3500	\$300.15	\$133.0000	\$1,197.00	\$100.0000	\$900.00		\$0.00
31100100	SUB GRAN MAT A		TON	172	\$35.0000	\$6,020.00	\$63.5000	\$10,922.00	\$30.0000	\$5,160.00	\$44.7500	\$7,697.00	\$45.0000	\$7,740.00		\$0.00
35100100	AGG BASE CSE A		TON	52	\$35.0000	\$1,820.00	\$63.5000	\$3,302.00	\$45.0000	\$2,340.00	\$44.7500	\$2,327.00	\$45.0000	\$2,340.00		\$0.00
40600275	BIT MATLS PR CT		POUND	953	\$1.5000	\$1,429.50	\$0.0100	\$9.53	\$2.8500	\$2,716.05	\$1.0000	\$953.00	\$0.0100	\$9.53		\$0.00
40600290	BIT MATLS TACK CT		POUND	17538	\$1.5000	\$26,307.00	\$1.5800	\$27,710.04	\$0.0100	\$175.38	\$0.6600	\$11,575.08	\$0.0100	\$175.38		\$0.00
40600982	HMA SURF REM BUTT JT		SQ YD	124	\$4.0000	\$496.00	\$3.0900	\$383.16	\$8.0000	\$992.00	\$15.0000	\$1,860.00	\$8.0000	\$992.00		\$0.00
40600985	PCC SURF REM BUTT JT		SQ YD	315	\$4.0000	\$1,260.00	\$3.0900	\$973.35	\$10.0000	\$3,150.00	\$18.0000	\$5,670.00	\$12.0000	\$3,780.00		\$0.00
40600990	TEMPORARY RAMP		SQ YD	183	\$5.0000	\$915.00	\$0.0100	\$1.83	\$10.0000	\$1,830.00	\$0.0100	\$1.83	\$6.0000	\$1,098.00		\$0.00
40602970	HMA BC IL-9.5FG N70		TON	1172	\$125.0000	\$146,500.00	\$116.0200	\$135,975.44	\$115.4500	\$135,307.40	\$117.0000	\$137,124.00	\$130.0000	\$152,360.00		\$0.00
40603085	HMA BC IL-19.0 N70		TON	47	\$150.0000	\$7,050.00	\$116.0200	\$5,452.94	\$195.0000	\$9,165.00	\$138.0000	\$6,486.00	\$120.0000	\$5,640.00		\$0.00
40604052	HMA SC IL-9.5 C N70		TON	2255	\$125.0000	\$281,875.00	\$116.0200	\$261,625.10	\$110.0000	\$248,050.00	\$104.0000	\$234,520.00	\$118.0000	\$266,090.00		\$0.00
40800050	INCIDENTAL HMA SURF		TON	27	\$180.0000	\$4,860.00	\$116.0200	\$3,132.54	\$365.0000	\$9,855.00	\$420.0000	\$11,340.00	\$200.0000	\$5,400.00		\$0.00
42300200	PCC DRIVEWAY PAVT 6		SQ YD	10	\$100.0000	\$1,000.00	\$164.0000	\$1,640.00	\$135.0000	\$1,350.00	\$160.0000	\$1,600.00	\$105.0000	\$1,050.00		\$0.00
42400100	PC CONC SIDEWALK 4		SQ FT	1792	\$13.0000	\$23,296.00	\$14.2500	\$25,536.00	\$16.0500	\$28,761.60	\$20.0000	\$35,840.00	\$15.0000	\$26,880.00		\$0.00
42400800	DETECTABLE WARNING		SQ FT	90	\$40.0000	\$3,600.00	\$49.0000	\$4,410.00	\$21.5000	\$1,935.00	\$36.0000	\$3,240.00	\$100.0000	\$9,000.00		\$0.00
44000100	PAVEMENT REM		SQ YD	295	\$10.0000	\$2,950.00	\$30.2400	\$8,920.80	\$23.7500	\$7,006.25	\$28.0000	\$8,260.00	\$30.0000	\$8,850.00		\$0.00
44000200	DRIVE PAVEMENT REM		SQ YD	138	\$10.0000	\$1,380.00	\$18.0000	\$2,484.00	\$26.8500	\$3,705.30	\$32.5000	\$4,485.00	\$20.0000	\$2,760.00		\$0.00
44000400	GUTTER REM		FOOT	2199	\$18.0000	\$39,582.00	\$12.0000	\$26,388.00	\$13.9500	\$30,676.05	\$12.5000	\$27,487.50	\$11.0000	\$24,189.00		\$0.00
44000600	SIDEWALK REM		SQ FT	1519	\$5.0000	\$7,595.00	\$3.0000	\$4,557.00	\$2.6800	\$4,070.92	\$5.2500	\$7,974.75	\$4.0000	\$6,076.00		\$0.00
44201301	CL C PATCH T1 6		SQ FT	8	\$80.0000	\$640.00	\$114.0000	\$912.00	\$135.0000	\$1,080.00	\$314.0000	\$2,512.00	\$170.0000	\$1,360.00		\$0.00
44201305	CL C PATCH T2 6		SQ FT	49	\$80.0000	\$3,920.00	\$114.0000	\$5,586.00	\$135.0000	\$6,615.00	\$252.0000	\$12,348.00	\$155.0000	\$7,595.00		\$0.00
44201309	CL C PATCH T3 6		SQ FT	51	\$80.0000	\$4,080.00	\$114.0000	\$5,814.00	\$135.0000	\$6,885.00	\$256.0000	\$13,056.00	\$150.0000	\$7,650.00		\$0.00

Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
44201717	CL D PATCH T2 6		SQ FT	41	\$80.0000	\$3,280.00	\$79.4900	\$3,259.09	\$135.0000	\$5,535.00	\$124.0000	\$5,084.00	\$105.0000	\$4,305.00		\$0.00
44201721	CL D PATCH T3 6		SQ FT	27	\$80.0000	\$2,160.00	\$79.4900	\$2,146.23	\$135.0000	\$3,645.00	\$106.0000	\$2,862.00	\$100.0000	\$2,700.00		\$0.00
44201723	CL D PATCH T4 6		SQ FT	562	\$75.0000	\$42,150.00	\$79.4900	\$44,673.38	\$75.8000	\$42,599.60	\$91.0000	\$51,142.00	\$95.0000	\$53,390.00		\$0.00
54213660	PRC FLAR END SEC 15		EACH	1	\$700.0000	\$700.00	\$1,874.0000	\$1,874.00	\$900.0000	\$900.00	\$1,415.0000	\$1,415.00	\$800.0000	\$800.00		\$0.00
550A0360	STORM SEW CL A 2 15		FOOT	25	\$60.0000	\$1,500.00	\$171.0000	\$4,275.00	\$132.0000	\$3,300.00	\$41.0000	\$1,025.00	\$100.0000	\$2,500.00		\$0.00
56109210	WATER VALVES ADJUST		EACH	3	\$300.0000	\$900.00	\$50.0000	\$150.00	\$200.0000	\$600.00	\$495.0000	\$1,485.00	\$400.0000	\$1,200.00		\$0.00
60235700	INLETS TA T3F&G		EACH	1	\$2,000.0000	\$2,000.00	\$5,820.0000	\$5,820.00	\$2,500.0000	\$2,500.00	\$3,140.0000	\$3,140.00	\$1,200.0000	\$1,200.00		\$0.00
60255500	MAN ADJUST		EACH	5	\$1,000.0000	\$5,000.00	\$200.0000	\$1,000.00	\$1,000.0000	\$5,000.00	\$800.0000	\$4,000.00	\$1,501.0000	\$7,505.00		\$0.00
60260100	INLETS ADJUST		EACH	9	\$150.0000	\$1,350.00	\$300.0000	\$2,700.00	\$165.0000	\$1,485.00	\$800.0000	\$7,200.00	\$600.0000	\$5,400.00		\$0.00
60603800	COMB CC&G TB6.12		FOOT	192	\$50.0000	\$9,600.00	\$49.0000	\$9,408.00	\$59.9000	\$11,500.80	\$48.2500	\$9,264.00	\$75.0000	\$14,400.00		\$0.00
60604400	COMB CC&G TB6.18		FOOT	146	\$50.0000	\$7,300.00	\$49.0000	\$7,154.00	\$59.9000	\$8,745.40	\$48.2500	\$7,044.50	\$77.0000	\$11,242.00		\$0.00
60610100	COMB CC&G TM6,18 MO		FOOT	34	\$50.0000	\$1,700.00	\$49.0000	\$1,666.00	\$59.9000	\$2,036.60	\$48.2500	\$1,640.50	\$77.0000	\$2,618.00		\$0.00
67100100	MOBILIZATION		L SUM	1	\$72,500.0000	\$72,500.00	\$37,307.0000	\$37,307.00	\$67,600.0000	\$67,600.00	\$85,185.0000	\$85,185.00	\$69,000.0000	\$69,000.00		\$0.00
78001130	PAINT PVT MK LINE 6		FOOT	192		\$0.00	\$5.0000	\$960.00	\$0.0000	\$0.00	\$5.0000	\$960.00	\$5.0000	\$960.00		\$0.00
Z0013798	CONSTRUCTION LAYOU		L SUM	1	\$15,000.0000	\$15,000.00	\$6,080.0000	\$6,080.00	\$3,500.0000	\$3,500.00	\$10,000.0000	\$10,000.00	\$5,000.0000	\$5,000.00		\$0.00
Z0036200	PAINT CURB		FOOT	30		\$0.00	\$5.0000	\$150.00	\$0.0000	\$0.00	\$5.0000	\$150.00	\$5.0000	\$150.00		\$0.00
X0324058	OUTLET SPL		EACH	1	\$1,000.0000	\$1,000.00	\$1,520.0000	\$1,520.00	\$7,000.0000	\$7,000.00	\$3,375.0000	\$3,375.00	\$5,500.0000	\$5,500.00		\$0.00
X1700066	POTHOLING		EACH	5	\$500.0000	\$2,500.00	\$250.0000	\$1,250.00	\$1,100.0000	\$5,500.00	\$1,000.0000	\$5,000.00	\$1,000.0000	\$5,000.00		\$0.00
X4400100	PCC SURF REM VAR DP		SQ YD	3873	\$4.0000	\$15,492.00	\$3.0900	\$11,967.57	\$4.7000	\$18,203.10	\$3.9000	\$15,104.70	\$12.5000	\$48,412.50		\$0.00
X4401198	HMA SURF REM VAR DP		SQ YD	15502	\$4.0000	\$62,008.00	\$3.0900	\$47,901.18	\$2.1000	\$32,554.20	\$3.2500	\$50,381.50	\$4.8000	\$74,409.60		\$0.00
X6026050	SANITARY MANHOLE AD		EACH	1	\$1,000.0000	\$1,000.00	\$500.0000	\$500.00	\$3,000.0000	\$3,000.00	\$800.0000	\$800.00	\$1,500.0000	\$1,500.00		\$0.00
X6062400	CONC GUTTER SPL		FOOT	1983	\$50.0000	\$99,150.00	\$49.0000	\$97,167.00	\$53.4500	\$105,991.35	\$37.0000	\$73,371.00	\$71.0000	\$140,793.00		\$0.00
X7010216	TRAF CONT & PROT SPL		L SUM	1	\$40,000.0000	\$40,000.00	\$20,852.0000	\$20,852.00	\$26,800.0000	\$26,800.00	\$31,360.0000	\$31,360.00	\$21,000.0000	\$21,000.00		\$0.00
ZZZZ0001	RESTORATION COMP.		L SUM	1	\$20,000.0000	\$20,000.00	\$11,430.0000	\$11,430.00	\$11,800.0000	\$11,800.00	\$15,000.0000	\$15,000.00	\$16,000.0000	\$16,000.00		\$0.00
ZZZZ0002	UNSUITABLE, REM/REPL		TON	200	\$85.0000	\$17,000.00	\$43.4700	\$8,694.00	\$50.0000	\$10,000.00	\$60.0000	\$12,000.00	\$85.0000	\$17,000.00		\$0.00
ZZZZ0003	PCC PVMT PATCH, REM		SQ YD	2693	\$105.0000	\$282,765.00	\$119.0000	\$320,467.00	\$119.8500	\$322,756.05	\$113.5000	\$305,655.50	\$196.0000	\$527,828.00		\$0.00
Total Bid:						As Read:										
Total Bid:						As Calculated:	\$1,191,974.98	\$1,215,880.20	\$1,243,032.66	\$1,586,628.01	\$0.00					
Total Bid:						% Over/Under:	(6.82)%	(4.95)%	(2.83)%	24.03 %						

19342 E. Frontage Road
Raymond, IL 62560
Tel: 217-229-3322
Fax: 217-229-3609



4765 Industrial Dr.
Springfield, IL 62703
Tel: 217-679-0818
Fax: 217-679-2679

September 22, 2023

Mr. Brandon Beckemeyer, PE
Oates Associates
1 South Church Street
Suite 200
Belleville, IL 62220

Re: St. Clair County – Allsup Place
Section No. 22-00226-00-RS
KCI Job No. 23-004
AUP Pricing for Ramp Repairs

Dear Mr. Beckemeyer,

As discussed, Kinney Contractors, Inc. is pleased to submit the following agreed unit pricing for the above-mentioned project.

Base

Pavement Repair Complete	119 SY	\$184.00/SY	\$21,896.00
Combination CC&G Type M-4.18	63 LF	\$120.00/LF	\$7,560.00

Addition #1

Class C Pavement Patch (Tied)	21.7 SY	\$305.00/SY	\$6,618.50
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Addition #2

Comb. CC&G Special Variable Width	35 LF	\$240.00/LF	\$8,400.00
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Please note the above pricing includes all removal, disposal, restoration (Class 2 Seed), fertilizer, mulch, and re-mobilization of saw truck. Kindly note, the above pricing does exclude any traffic control or re-mobilization other than stated above.

We appreciate your time and consideration regarding this matter and ask that you please contact me in our Springfield office at 217-229-3322 should you have any further questions regarding this matter.

Sincerely,

A handwritten signature in black ink, appearing to read "RJ Miller".

Richard J. Miller
Kinney Contractors, Inc.



MASTER SERVICES AGREEMENT

This is an agreement made as of this 2nd day of October 2023 between The City of Belleville, Illinois (CLIENT) and Lochmueller Group, Inc. (CONSULTANT).

WITNESSETH

WHEREAS CLIENT wishes to retain the CONSULTANT to provide certain Professional Engineering, Surveying, Planning and/or Environmental Services on an "as-needed" basis. The CONSULTANT agrees to undertake and perform these certain services (SERVICES) as may be requested by the CLIENT, all in accordance with the terms and conditions contained herein.

The SERVICES to be performed, the schedule for performance, and the compensation due to the CONSULTANT shall be described in TASK ORDERS issued by the CLIENT to the CONSULTANT, the form of which is attached hereto as Attachment "A". Each TASK ORDER shall be duly executed by both parties and shall be subject to the terms and conditions of this General Services Agreement, except as modified expressly by the TASK ORDER.

This Agreement consists of this document together with *Attachment "A" – TASK ORDER FORM* and *Attachment "B" – Terms and Conditions*. This Agreement between the CLIENT and CONSULTANT supersedes all prior written and oral understandings. This Agreement may only be amended, supplemented, modified, or cancelled by a duly executed written instrument.

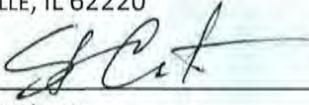
In executing this Agreement, the undersigned also acknowledge their authority to bind the parties to all terms and conditions.

IN WITNESS WHEREOF, the parties hereto have made and executed this Agreement as of the day and year first written.

CLIENT

LOCHMUELLER GROUP, INC.
10 SOUTH JACKSON, SUITE 301
BELLEVILLE, IL 62220

By: _____
Signature

By:  _____
Signature

Patty Gregory
Mayor

Steve Coates, PE
Illinois Regional Leader

ATTACHMENT "A"
TASK ORDER FORM

In accordance with the Master Services Agreement between the City of Belleville, IL, (CLIENT), and Lochmueller Group, Inc. (CONSULTANT), dated the 2nd day of October 2023 this TASK ORDER, is the written authorization to the CONSULTANT to provide the services described herein, in accordance with the attached schedule, and fee.

SCOPE OF SERVICES: The TASK scope of services shall be as described in Section "A" of this TASK ORDER. CONSULTANT shall furnish all labor, materials, supplies, equipment, supervision, and services necessary for and incident to the performance of the TASK. CONSULTANT represents that it has thoroughly reviewed the TASK and the Master Services Agreement and that it accepts the TASK and the conditions under which the TASK is to be performed.

CLIENT RESPONSIBILITIES: The CLIENT responsibilities shall be as set forth in Section "B" of this TASK ORDER.

SCHEDULE: The Schedule shall be set forth in Section "C" of this TASK ORDER.

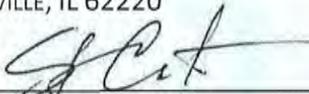
PAYMENT TERMS: Payments to the CONSULTANT shall be as described in Section "D" of this TASK ORDER.

TERMS AND CONDITIONS: The terms and conditions of the Master Services Agreement referenced above shall apply to this TASK ORDER. This TASK ORDER also incorporates all the terms and conditions required to be included in it by the Master Services Agreement.

CLIENT

LOCHMUELLER GROUP, INC.
10 SOUTH JACKSON, SUITE 301
BELLEVILLE, IL 62220

By: _____
Signature

By:  _____
Signature

Patty Gregory
Mayor

Steve Coates, PE
Illinois Regional Leader

ATTACHMENT "A"

SECTION "A" – SCOPE OF SERVICES

Review of Alleyway Resurfacing Plans

SECTION "B" – CLIENT RESPONSIBILITIES

SECTION "C" – SCHEDULE

All services shall be completed on a set timeframe agreed by the CLIENT and the CONSULTANT.

SECTION "D" – PAYMENTS TERMS

CLIENT will pay the CONSULTANT a fee for services rendered according to the attached 2023 pay schedule. This contract is set not to exceed \$9,950.00 unless approved by the Belleville City Council.

ATTACHMENT "B" TERMS AND CONDITIONS

1.0 WORK OFFICE

CONSULTANT shall perform the Services at its offices or at such other locations as may be necessary or appropriate.

2.0 RESERVED

3.0 STANDARDS OF PERFORMANCE

3.1 The standard of care for all professional services performed or furnished by CONSULTANT under this Agreement will be the care and skill ordinarily used by members of the respective profession practicing under similar circumstances at the same time and in the same locality. CONSULTANT makes no warranties, express or implied, under this Agreement or otherwise, in connection with CONSULTANT's Services.

3.2 CONSULTANT shall be responsible for the technical accuracy of its Services and documents resulting therefrom, and CLIENT shall not be responsible for discovering deficiencies therein. CONSULTANT shall correct any deficiencies CLIENT discovers without additional compensation except to the extent such action is directly attributable to deficiencies in CLIENT-furnished information.

3.3 CONSULTANT shall perform or furnish professional services in all phases of the Project to which this Agreement applies. CONSULTANT shall serve as CLIENT's prime professional for the Project. CONSULTANT may employ such subconsultants as CONSULTANT deems necessary to assist in the performance or furnishing of the Services. CONSULTANT shall not be required to employ any subconsultants unacceptable to CONSULTANT.

3.4 CONSULTANT and CLIENT shall comply with applicable laws or regulations and Client-mandated standards. This Agreement is based on these requirements as of its Effective Date. Changes to these requirements after the Effective Date of this Agreement may be the basis for modifications to CLIENT's responsibilities or to CONSULTANT's scope of services, time of performance, or compensation.

3.5 CLIENT shall be responsible for, and CONSULTANT may rely upon, the accuracy and completeness of all requirements, programs, instructions, reports, data, and other information furnished by CLIENT to CONSULTANT pursuant to this Agreement. CONSULTANT may use such requirements, reports, data, and information in performing or furnishing services under this Agreement.

3.6 CONSULTANT shall not be required to sign any documents, no matter by whom requested, that would result in CONSULTANT's having to certify, guarantee or warrant the existence of conditions whose existence CONSULTANT cannot ascertain. CLIENT agrees not to make resolution of any dispute with CONSULTANT or payment

ATTACHMENT "B" TERMS AND CONDITIONS

of any amount due to CONSULTANT in any way contingent upon CONSULTANT's signing any such certification.

3.7 CONSULTANT shall not be responsible for the acts or omissions of any contractor(s), subcontractor or supplier, or any of the contractor's agents or employees or any other persons (except CONSULTANT's own employees) at the site or otherwise furnishing or performing any of the contractor's work; or for any decision made on interpretations or clarifications of any contract for construction, general conditions, supplemental conditions, change orders, and related documents (the "Contract Documents") given by CLIENT without consultation and advice of CONSULTANT.

3.8 All opinions of probable construction cost to be provided by CONSULTANT shall represent the best judgement of CONSULTANT based upon the information currently available and upon CONSULTANT's background and experience with respect to projects of this nature. It is recognized, however, that neither CONSULTANT nor the CLIENT has control over the cost of labor, materials, or equipment, over contractor's method of determining cost of services, or over competitive bidding, market or negotiating conditions. Accordingly, CONSULTANT cannot and does not warrant or represent that the proposals or construction bids received will not vary from the cost estimates provided pursuant to this Agreement.

4.0 AUTHORIZED PROJECT REPRESENTATIVES

Contemporaneous with the execution of this agreement, CONSULTANT and CLIENT shall designate specific individuals to act as CONSULTANT's and CLIENT's representatives with respect to the Services to be performed or furnished by CONSULTANT and responsibilities of CLIENT under this Agreement. Such individuals shall have authority to transmit instructions, receive information, and render decisions relative to the Project on behalf of each respective party.

5.0 OWNERSHIP OF DOCUMENTS

The CLIENT acknowledges the CONSULTANT's documents, including tracings, drawings, reports, estimates, specifications, field notes, investigations, studies, etc., as the work papers of CONSULTANT's and the CONSULTANT's instruments of professional services. Nevertheless, the final documents prepared under this Agreement shall become the property of the CLIENT upon completion of the services and payment in full of all monies due to CONSULTANT. During the performance of the Services herein provided for, CONSULTANT shall be responsible for any loss or damage to the documents which it caused, herein enumerated, while they are in its possession and any such loss or damage shall be restored at its expense. Full access to the Services during the progress of the Services shall be available to CLIENT. The CLIENT agrees, to the fullest extent permitted by law, to defend,

ATTACHMENT "B" TERMS AND CONDITIONS

indemnify and hold harmless the CONSULTANT, its officers, directors, employees and subconsultants (collectively, "CONSULTANT") against any damages, liabilities or costs, including reasonable attorneys' fees and defense costs arising from, or allegedly arising from or in any way connected with, the unauthorized reuse or modification of the documents by CLIENT or any person or entity that acquires or obtains the documents from or through the CLIENT without the written authorization of CONSULTANT.

Under no circumstances shall the transfer of ownership of CONSULTANT's drawings, specifications, electronic files or other instruments of service be deemed a sale by CONSULTANT, and CONSULTANT makes no warranties, either express or implied, of merchantability and fitness for any particular purpose, nor shall such transfer be construed or regarded as any waiver or other relinquishment of CONSULTANT's copyrights in any of the foregoing, full ownership of which shall remain with CONSULTANT, absent CONSULTANT's express prior written consent.

6.0 ELECTRONIC MEDIA

Data, words, graphical representations, and drawings that are stored on electronic media such as computer disks and magnetic tapes, or which are transmitted electronically, may be subject to uncontrollable alteration. CLIENT agrees it may only justifiably rely upon the final hardcopy materials bearing the consultant's original signature and seal.

7.0 ACCESS TO RECORDS

CONSULTANT and its subconsultants shall maintain all books, documents, papers, accounting records and other evidence pertaining to the cost incurred and shall make such materials available at its respective offices at all reasonable times during the period of this Agreement and for three (3) years from the date of final payment under the terms of this Agreement, for inspection by the CLIENT and copies thereof shall be furnished if requested.

8.0 COMPLIANCE WITH STATE AND OTHER LAWS

CONSULTANT shall exercise usual and customary professional care to comply with all federal, state, and local laws, ordinances, and regulations applicable to the services being provided under this Agreement, including Title VI of the Civil Rights Act of 1964, as amended (42 U.S.C. 2000d, 2000e), as well as with any applicable titles of the Americans with Disabilities Act (42 S.S.C. 12101, et seq.). If the fees to be paid for the services being provided under this Agreement exceed \$5,000.00, CONSULTANT shall comply with Section 285.530 RSMo., pertaining to enrollment and participation in a federal work authorization program, and shall provide verification through an affidavit that states that CONSULTANT:

- 8.1 Does not knowingly employ any person who is an unauthorized alien in connection with the Agreement, and
- 8.2 Is enrolled in a federal work authorization program.

ATTACHMENT "B" TERMS AND CONDITIONS

The affidavit shall contain the notarized signature of the registered agent, legal representative, or corporate officer of CONSULTANT.

9.0 ALLOCATION OF RISKS – INDEMNIFICATION

9.1 To the fullest extent permitted by law, CONSULTANT shall indemnify and hold harmless CLIENT, CLIENT's officers, directors, partners, and employees from and against any and all costs, losses, and damages (including but not limited to all reasonable fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) caused solely by the negligent acts or omissions of CONSULTANT or CONSULTANT's officers, directors, partners, employees, and its subconsultants in the performance and furnishing of CONSULTANT's services under this Agreement.

9.2 To the fullest extent permitted by law, CLIENT shall indemnify and hold harmless CONSULTANT, CONSULTANT's officers, directors, partners, employees and CONSULTANT's subconsultants from and against any and all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) caused solely by the negligent acts or omissions of CLIENT or CLIENT's officers, directors, partners, employees, and CLIENT's consultants with respect to this Agreement or the Project.

9.3 To the fullest extent permitted by law, CONSULTANT's total liability to CLIENT and anyone claiming by, through, or under CLIENT for any cost, loss, or damages caused in part by the negligence of CONSULTANT and in part by the negligence of CLIENT or any other negligent entity or individual, shall not exceed the percentage share that CONSULTANT's negligence bears to the total negligence of CLIENT, CONSULTANT, and all other negligent entities and individuals and shall not exceed the appropriate insurance coverage limits set forth under Item 13.0 of Section V of this Agreement.

9.4 In addition to the indemnity provided under Paragraph 9.2 above, and to the fullest extent permitted by law, CLIENT shall indemnify and hold harmless CONSULTANT and its officers, directors, partners, employees, and CONSULTANT's consultants from and against all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) to the extent caused by the presence at the site of asbestos, polychlorinated biphenyls, petroleum, hazardous waste (42 USC Sec. 6903) or radioactive materials (42 USC Sec. 2011) in such quantities or circumstances that may represent a substantial danger to persons or property exposed thereto in connection with the Work (the "Hazardous Environmental

ATTACHMENT "B"

TERMS AND CONDITIONS

Condition"), provided that (i) any such cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than completed Work), including the loss of use resulting therefrom, and (ii) nothing in this Paragraph 9.4 shall obligate CLIENT to indemnify any individual or entity from and against the consequences of that individual's or entity's own negligence or willful misconduct.

9.5 CONSULTANT shall not be responsible for the means, methods, and techniques of any construction contractor in the prosecution of its work on a project for which CONSULTANT provides services, nor for the construction contractor(s)' and their subcontractor's safety programs, training or compliance with safety requirements of any federal or state agency.

9.6 Notwithstanding any other provisions of this Agreement to the contrary, CONSULTANT's officers, directors, shareholders, partners, employees, or agents shall not be personally liable, regardless of the cause of action asserted including breach of contract, warranty guarantee, products liability, negligence, tort, strict liability, or any other cause pertaining to CONSULTANT's performance or non-performance of the Agreement. CLIENT will look solely to CONSULTANT for its remedy for any claim arising out of or related to this Agreement.

10.0 RESERVED

11.0 STATUS OF CLAIMS

CONSULTANT shall be responsible for keeping the CLIENT currently advised as to the status of any claims made for damages against CONSULTANT which are known resulting from services performed under this Agreement. CONSULTANT shall send notice of claims related to Services under this Agreement to CLIENT within thirty (30) days.

12.0 DISPUTE RESOLUTION - JURISDICTION AND VENUE

If disputes arise between CLIENT and CONSULTANT during the course of the Project, or following completion of the Project, which are not resolved within three (3) weeks after a demand for direct negotiation, the parties agree that all disputes between them arising out or relating to this Agreement or the Project shall be submitted to non-binding mediation, unless the parties mutually agree otherwise, with mediation conducted in a location mutually agreed upon by all parties. If the parties do not agree on a mediator within ten (10) days after demand for mediation, either party may request the American Arbitration Association to appoint a mediator who shall be an attorney having substantial experience in construction law issues. If the mediator is unable to facilitate a settlement of disputes within forty-five (45) days of his/her appointment, the mediator shall issue a written statement to the parties to that effect and the aggrieved party may then seek relief through

ATTACHMENT "B" TERMS AND CONDITIONS

litigation. Any such litigation shall be resolved without the assistance of a jury, and each party hereby waives trial by jury in any claim whether in Agreement or tort, at law or in equity, arising out of or in any way related to this Agreement. If the parties are not able to settle the dispute through mediation, then it is understood that both parties hereto agree and consent to the exercise of jurisdiction over any matter or dispute arising in connection with this Agreement in a state court sitting in the state and county in which the project resides.

13.0 WORKER'S COMPENSATION AND LIABILITY INSURANCE

CONSULTANT shall procure and maintain, until final payment by CLIENT for the Services covered by this Agreement, insurance of the kinds and in the amounts hereinafter provided in insurance companies authorized to do such business in the State of Missouri covering all operations under this Agreement whether performed by it or by its subcontractor. CONSULTANT shall furnish a certificate or certificates in a form satisfactory to CLIENT, showing that this section has been complied with. During the term of this Agreement, CONSULTANT shall furnish CLIENT with certificates showing that the required insurance coverage is maintained. The certificate or certificates shall provide that the policies shall not be changed or canceled until ten (10) days written notice has been given to the CLIENT. In the event that such written notice of change or cancellation is given, CLIENT may, at its option, terminate this Agreement and no further compensation shall, in such case, be made to CONSULTANT.

The kinds and amounts of insurance required are as follows:

- 13.1 Policy covering the obligations of CONSULTANT in accordance with the provisions of the Worker's Compensation law. This Agreement shall be void and of no effect unless CONSULTANT procures such policy and maintains it until acceptance of the Services.
- 13.2 Commercial General Liability Insurance (naming the CLIENT as an additional insured) with limits of liability to be not less than \$1,000,000 per occurrence, including bodily injury and property damage, and not less than \$2,000,000 aggregate.
- 13.3 Commercial Automobile Liability Insurance, including hired or non-owned vehicles with limits of liability of not less than \$1,000,000 for each accident.
- 13.4 Professional Liability Insurance in the amount of at least \$1,000,000 per claim and aggregate.

14.0 CHANGES IN THE SERVICES

In the event the CLIENT requires a change in the Services, after the Services have progressed as directed by the CLIENT, adjustments in compensation to CONSULTANT, and in

ATTACHMENT "B" TERMS AND CONDITIONS

time for performance of the Services as modified, shall be determined by the CLIENT in consultation with CONSULTANT and CONSULTANT shall not commence the change of scope of the Services until an amendment to this agreement is executed and CONSULTANT is authorized to proceed with the changes of scope in writing by the CLIENT.

15.0 TERMINATION

The obligation to provide further services under this Agreement may be terminated by either party upon thirty (30) days written notice from receipt in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. If the services of this Agreement are terminated, CONSULTANT shall, upon final payment of compensation due to the CONSULTANT, deliver to the CLIENT all data, reports, drawings, specifications, and estimates completed or partially completed and these shall become the property of the CLIENT. The earned value of the Services performed shall be based upon an estimate of the portions of the total services as have been rendered by CONSULTANT to the date of termination and which estimate shall be as made by the CLIENT in consultation with CONSULTANT for all Services to be paid for on a lump sum basis.

16.0 RESERVED

17.0 SUCCESSORS AND ASSIGNEES

The CLIENT, insofar as authorized by law, binds itself and its successors, and CONSULTANT binds its successors, executors, administrators, and assignees, to the other party of this Agreement and to the successors, executors, administrators, and assignees of such other party, as the case may be insofar as authorized by law, in respect to all covenants of this Agreement. Neither party may assign this Agreement, or any right, interests, claim, chose in action, defense, or privilege under this Agreement without the written consent of the other party. Subcontracting to subconsultants, normally contemplated by the CONSULTANT as a generally accepted business practice, shall not be considered an assignment for purposes of this Agreement.

18.0 ENTIRE AGREEMENT – AMENDMENTS

This Agreement, together with the Appendices attached hereto, constitutes the entire agreement between the parties. This Agreement may only be amended, supplemented or modified by a written document executed in the same manner as this Agreement.

19.0 NON-WAIVER

It is agreed and acknowledged that no action or failure to act by CLIENT or CONSULTANT as to a breach, act or omission of the other shall constitute a waiver of any right or duty afforded either of them under this Agreement, as to any subsequent breach, act or omission of the other nor shall any such action or failure to act constitute an approval of or

ATTACHMENT "B" TERMS AND CONDITIONS

acquiescence in any breach thereof, except as may be specifically agreed in writing. No right conferred on either party under this Agreement shall be deemed waived and no breach of this Agreement excused unless such a waiver or excuse shall be in writing and signed by the party claimed to have waived such right.

20.0 DURATION OF AGREEMENT

If the basic Services covered in this Agreement have not been completed in accordance with the Schedule set forth in Section C of Attachment "A", through no fault of CONSULTANT, extension of CONSULTANT's services beyond that time shall be revised, through mutual agreement, to include compensation for inflationary adjustments.

21.0 FORCE MAJEURE

Neither party to this Agreement shall be liable to the other party for delays in performing the Scope of Services, or for the direct or indirect cost resulting from such delays, that may result from labor strikes, riots, war, acts of governmental authorities, extraordinary weather conditions or other natural catastrophe, or any other cause beyond the reasonable control or contemplation of either party.

22.0 HAZARDOUS ENVIRONMENTAL CONDITION

22.1 CLIENT represents to CONSULTANT that to the best of its knowledge a Hazardous Environmental Condition does not exist.

22.2 CLIENT has disclosed to the best of its knowledge to CONSULTANT the existence of all asbestos, PCB's, petroleum, hazardous waste, or radioactive material located at or near the Site, including type, quantity, and location.

22.3 If a Hazardous Environmental Condition is encountered or alleged, CONSULTANT shall have the obligation to notify CLIENT and, to the extent of applicable laws and regulations, appropriate governmental officials.

22.4 If CONSULTANT's scope of services does not include any services related to a Hazardous Environmental Condition and in the event CONSULTANT or any other party encounters a Hazardous Environmental Condition, CONSULTANT may, at its option and without liability for consequential or any other damages, suspend performance of Services on the portion of the Project affected thereby until CLIENT: (i) retains appropriate specialist consultant(s) or contractor(s) to identify and, as appropriate, abate, remediate, or remove the Hazardous Environmental Condition, and (ii) warrants that the Site is in full compliance with applicable laws and regulations.

22.5 CLIENT acknowledges that CONSULTANT is performing professional services for CLIENT and that CONSULTANT is not and shall not be required to become an

ATTACHMENT "B" TERMS AND CONDITIONS

"arranger", "operator", "generator", or "transporter" of hazardous substances, as defined in the comprehensive Environmental Response, Compensation, and Liability Act of 1990 (CERCLA), which are or may be encountered at or near the Site in connection with CONSULTANT's activities under this Agreement.

22.6 If CONSULTANT's services under this Agreement cannot be performed because of a Hazardous Environmental Condition, the existence of the condition shall justify CONSULTANT's terminating this Agreement for cause on thirty (30) day notice.

23.0 RESERVED

24.0 GOVERNING LAW

Where permitted by law, this Agreement shall be interpreted and enforced according to the laws of the State of which the project resides, without resort to its conflict of laws rules.

25.0 RESERVED

26.0 INDEPENDENT CONTRACTOR STATUS

During the entire term of this Agreement, CONSULTANT shall be an independent contractor, and in no event shall any of its personnel, agents or sub-contractors be construed to be, or represent themselves to be, employees of the CLIENT.

27.0 SEVERABILITY

The invalidity, illegality or unenforceability of any section, subsection, clause or provision of this Agreement shall not affect the validity of the remaining sections, subsections, clauses or provisions of this Agreement.

28.0 HEADINGS

Headings in this Agreement are for convenience only and are not intended to be used in interpreting or construing the terms, covenants, and conditions of this Agreement.

29.0 NON-COLLUSION

The above-signed attests, subject by the penalties for perjury, that it is the contract party, or that it is the representative, agent, member or officer of CONSULTANT, that it has not, nor has any other member, employee, representative, agent or officer of the firm, company, corporation or partnership represented by it, directly or indirectly, to the best of its knowledge, entered into or offered to enter into any combination, collusion of agreement to receive or pay, and that it has not received or paid, any sum of money or other consideration for the execution of this Agreement other than that which appears upon the face of the Agreement.



City of Belleville

Jennifer Gain Meyer, City Clerk
101 South Illinois Street
Belleville IL 62220

Phone: (618) 233-6810 Fax: (618) 257-0376
email: jmeyer@belleville.net

NORTH ILLINOIS STREET BANNER APPLICATION

REFER TO BANNER SPECIFICATIONS FOR ADDITIONAL INFORMATION

APPLICANT NAME: Dennis McBride APPLICANT PHONE: [REDACTED]
APPLICANT EMAIL: [REDACTED]

SPONSORING ORGANIZATION:

NAME: Midwest Woodcarvers
ADDRESS: 1303 Royal Heights Rd Belleville, IL 62223
PHONE: [REDACTED] EMAIL: [REDACTED]

TITLE OF EVENT/ACTIVITY: Midwest Artistry In Wood & Craft Show
EVENT DATES: _____ EVENT LOCATION: _____

PRINTED MESSAGE ON BANNER: Midwest Artistry In Wood & Craft Show Last Weekend In October

INCLUDE COPY OF ARTWORK WITH APPLICATION

REQUEST PLACEMENT DATE: (no more than 2 weeks prior to event date) 10/16/23
REQUEST REMOVAL DATE: 10/30/23

By accepting this application, the applicant shall be bound by all rules, regulations and applicable ordinances as set forth in the Banner Application.

Signature of Applicant: [REDACTED] Date: 10/3/23

DISPLAY CONTENT: The City of Belleville reserves the right to, not display any banner if in its opinion the content is inappropriate or offensive to anyone or group. Only events held in Belleville, open to the general public and sponsored by Civic or Not-For-Profit Organizations will be displayed.

THE CITY OF BELLEVILLE ASSUMES NO RESPONSIBILITY FOR ANY DAMAGE TO SAID BANNER DURING INSTALLATION, DISPLAYING OR REMOVAL PROCESS.

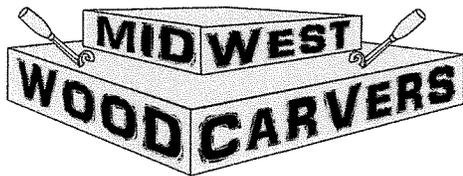
Council 10/16/23
Install 10/17/23 or 10/18/23

Revised: 11/21/17;
123021 JRM

FOR OFFICE USE ONLY			
Date Received:	<u>10/03/23</u>	Approved by Council:	<u> </u>
Installation Date:	<u> </u>	Removal Date:	<u> </u>

**MIDWEST ARTISTRY IN WOOD
& CRAFT SHOW**

LAST WEEKEND IN OCTOBER



**BELLE-CLAIRE
EXHIBITION HALL
BELLEVILLE, ILLINOIS**

**MIDWEST ARTISTRY IN WOOD
& CRAFT SHOW**

LAST WEEKEND IN OCTOBER



**BELLE-CLAIRE
EXHIBITION HALL
BELLEVILLE, ILLINOIS**



OFFICE USE ONLY

Name of Event: HERMAN HERMITS

Date of Event: SAT 12/2/23
SUN 12/3/23

SPECIAL EVENT

REQUEST

Notification is hereby given to the City of Belleville to request a Special Event as follows:

PLEASE ALLOW MINIMUM (8) WEEKS FOR PROCESSING THE REQUEST. TEN (10) WEEKS PREFERRED.

PLEASE ALLOW THREE (3) MONTHS FOR PROCESSING IF EITHER ILLINOIS ROUTE 159 OR ANY OTHER STATE ROUTE THAT WILL BE CLOSED.

Name(s) of sponsoring organization(s): Lincoln Theatre

Name of Event: Herman Hermits (2 shows) _____

Date of Event: ^{SAT} Dec 2 Event Starting Time: 7:00pm Event Ending Time: 11pm

Date of Event: ^{SUN} Dec 3 Event Starting Time: 3:00pm Event Ending Time: 6pm

Street Closure Time: N/A

Street Re-Open Time: _____

Name(s) of person(s) responsible for organizing and conducting event:

Name	Address	Phone	Email
Dave Schoenborn		[REDACTED]	Lincoln_theatre@sbcglobal.net

Number of people (525) animals () vehicles () expected to participate.

Describe the event in detail:

Concert

Specify event route from starting point to termination point (**a map of the event route is required**):

Reviewed/Revised: 06/12/17 JRM
Revised: 02/26/18 JRM 06/29/21 JRM

OFFICE USE ONLY

Name of Event: **Date of Event:**

Herman Hermits
SAT 12/22/23 SUN 12/23/23

Are you requesting streets to be closed? If so, list specifics below and note on map of event route:

No Street Closing just blocking parking for safety. Need to create a secured safety zone in parking lot directly behind and adjacent to the theatre for performers and gear protection and event production safety. Will have cars plus equipment vehicles. See diagram attached

Will either Illinois Route 159 any other State Routes be blocked (if YES, it will require approval from the Illinois Department of Transportation): Yes No

Does this event require any of the following?

- Trash Containers Yes No Number Requested: _____
- Picnic Tables Yes No Number Requested: _____
- Sanitation Vehicle and Manpower Yes No
- Electric (note on map location(s)) Yes No Number Requested: _____
- Music Yes No Times: _____

A CERTIFICATE OF INSURANCE NAMING THE CITY OF BELLEVILLE AS AN ADDITIONAL INSURED IS REQUIRED IN THE AMOUNT OF \$1 MILLION DOLLARS PER PERSON AND \$2,000,000 AGGREGATE. YOUR APPLICATION WILL NOT BE CONSIDERED OR APPROVED WITHOUT RECEIPT OF THIS DOCUMENT. (City of Belleville • 101 South Illinois Street • Belleville • IL • 62220)

IF EITHER ROUTE 159 OR ANY OTHER STATE ROUTE WILL BE CLOSED, A CERTIFICATE OF INSURANCE NAMING ILLINOIS DEPARTMENT OF TRANSPORTATION AS AN ADDITIONAL INSURED IS REQUIRED IN THE AMOUNT OF \$1 MILLION DOLLARS. YOUR APPLICATION WILL NOT BE CONSIDERED OR APPROVED WITHOUT RECEIPT OF THIS DOCUMENT. (IL Department of Transportation • 1100 East Court Plaza Drive • Collinsville • IL • 62234)

Affixing my signature to this application, declares my acceptance and understanding of the guidelines and certain limitations which may apply to this event.

David Schoenborn
Signature of Person Making Application

David Schoenborn
Printed Name of Person Making Application

103 E Main St Belleville IL
Mailing Address

[REDACTED]
Phone Number

Lincoln Tehatre@sbcglobal.net
E-mail



Stage Door Human size

OFFICE USE ONLY

Event Name: HERMAN HERMITS

Event Date: SAT 12/2/23 SUN 12/3/23

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>10/10/23</u> Scheduled Meeting Date: _____ Date Approved by Staff: <u>10/10/23</u> Date on Council Agenda: <u>10/16/23</u> Notification Sent to Event Representative of Council Meeting: <u>10/11/23</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: Situational awareness

APPROVED DENIED DATE: 10/10/23 INITIALS: RT

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

OFFICE USE ONLY

Event Name: PETITION HURMITS

Event Date: SAT 12/2/23 SUN

12/3/23

<p align="center">CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)</p>	<p align="center">EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.</p>
<p><input checked="" type="checkbox"/> Application</p> <p><input checked="" type="checkbox"/> Event Map</p> <p><input type="checkbox"/> Insurance Certificate</p>	<p>Date Received by City Clerk's Office: <u>12/2/23</u></p> <p>Scheduled Meeting Date: _____</p> <p>Date Approved by Staff: _____</p> <p>Date on Council Agenda: _____</p> <p>Notification Sent to Event Representative of Council Meeting: _____</p>
<p><input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____</p> <p>Notification Sent to Event Representative of Council Approval/Denial on: _____</p>	

STAFF REVIEW SECTION

Police Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: _____

APPROVED DENIED DATE: 10-10-23 INITIALS: MSS

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

OFFICE USE ONLY

Event Name: HERITIAN HERMITS

Event Date: SAT 12/2/23 SUN

12/2/23

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>12/2/23</u> Scheduled Meeting Date: _____ Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: Barricades @ requested.

APPROVED DENIED DATE: 10/10/23 INITIALS: JRP

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

OFFICE USE ONLY

Event Name: PERMISSION HOLIDAYS

Event Date: SAT 12/2/23 SUN 12/3/23

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>11/22/23</u> Scheduled Meeting Date: _____ Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: FIRE DEPARTMENT WILL PERFORM AN INSPECTION ONCE THE BAND IS SET UP. WILL CHECK EXITS, EXIT LIGHTING, NO PYROTECHNICS, NO DAMAGES ELECTRICAL CORDS ETC.

APPROVED DENIED DATE: 10/10/23 INITIALS: SM

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Jenny Meyer

From: Jenny Meyer
Sent: Wednesday, October 11, 2023 7:35 AM
To: Lincoln Theatre
Cc: Jason Poole; Craig Maue; Jeff Davis; Stephanie Mills; Curt Lougeay; Michael Schaefer; Lt Rob Thomason (thomasonr@bellevillepolice.org); Niccy Cook; Kathy Kaiser; Erin Clifford
Subject: HERMAN HERMITS

Dave:

Staff reviewed your request for two shows of Herman Hermits.

Below is a synopsis of that meeting for your records:

Event:

- Saturday, December 2, 2023
- 7:00pm to 11:00pm
- Sunday, December 3, 2023
- 3:00pm to 6:00pm
- Lincoln Theatre

Street Closure:

- City Parking Lot at corner of North High Street and East A Street
- Close up to 10 parking spots for safety zone/trailer parking

Public Works:

- Deliver 10 - wooden barricades on Friday, December 1, 2023
- Pick-up barricades on Monday, December 4, 2023
- Organizers responsible to open/close parking spots, return barricades to their drop-off location for pick-up

Police Department:

- Situational awareness

Fire Department:

- All exit paths/exit corridors/exit discharge areas are to remain clear
- Use and post crowd managers
- Safety message to be provided to audience prior to show
- Facility load not to be breached
- Use of flammables and pyrotechnics strictly forbidden
- Fire Department will provide safety inspection once band is set-up

Maintenance Department:

- Situational awareness

Marketing/PR:

- The City of Belleville would like to provide additional promotion for your event. Upon approval by the City Council, please contact Kathy Kaiser, kkaiser@belleville.net; 618-233-6810 to coordinate.

This item will be placed on the Council agenda for approval, Monday, October 16, 2023, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

You will receive notification via email of the Council's decision.

Best,

Jenny

Jennifer Gain Meyer, MS, LEHP
City Clerk
City of Belleville
101 South Illinois Street
Belleville IL 62220
618-233-6810
jmeyer@belleville.net



<https://www.belleville.net/>

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

https://twitter.com/Belleville_IL

ORDINANCE NO. 9191-2023

AN ORDINANCE AUTHORIZING SALE/CONVERSION OF PERSONAL PROPERTY (2014 Ford Explorer, 2015 Ford Explorer, 3 - 2014 Ford Taurus Sedans, 2018 Ford Explorer, 1989 Chevrolet S-10 - POLICE DEPARTMENT)

THE CITY OF BELLEVILLE, ST. CLAIR COUNTY, ILLINOIS (THE "CITY"), IS A DULY ORGANIZED AND EXISTING MUNICIPALITY CREATED UNDER THE PROVISIONS OF THE LAWS OF THE STATE OF ILLINOIS.

THE CITY OF BELLEVILLE IS NOW OPERATING UNDER THE PROVISIONS OF THE ILLINOIS MUNICIPAL CODE, AS SUPPLEMENTED AND AMENDED AND AS A HOME RULE MUNICIPALITY PURSUANT TO ARTICLE VII OF THE ILLINOIS CONSTITUTION OF 1970; AND IN THE EXERCISE OF ITS HOME RULE POWERS.

WHEREAS, the City of Belleville, Illinois ("City") owns personal property in the form of one 2014 Ford Explorer (VIN: 1FM5K8AR7EGA65093), 2015 Ford Explorer (VIN: 1FM5K8AR8FGA41886), 2014 Ford Taurus Sedan (VIN: 1FAHP2MK0EG124229), 2014 Ford Taurus Sedan (VIN: 1FAHP2MK9EG124228), 2014 Ford Taurus Sedan (VIN: 1FAHP2MK5EG124226), 2018 Ford Explorer (VIN: 1FM5K8AR7JGA71602), 1989 Chevrolet S-10 (VIN: 1GCCS14Z1K2191523) formerly used by Police Department, ("Property"), that it finds to be no longer necessary or useful to the Public Works Department;

WHEREAS, Section 11-76-4 of the Illinois Municipal Code (65 ILCS 5/11-76-4) pertinently empowers this City Council to sell personal property that is no longer necessary or useful to, or for the best interests of the City, in such a manner as this City Council may designate, with or without advertising the sale, or to convert that personal property into some other form that is useful to the City by using the material in the personal property;

WHEREAS, in the best interests of the City and upon the recommendation of its Administration, this City Council desires to sell/convert the Property in accordance with applicable law.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BELLEVILLE, ILLINOIS:

Section 1. This City Council does hereby authorize and direct its Administration to sell/convert the Property, in accordance with applicable law.

Section 2. This Ordinance shall be in full force and effect from and after its passage, approval and publication all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this 16th day of October, 2023 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Bryan Whitaker	_____	_____
Lillian Schneider	_____	_____
Carmen Duco	_____	_____
Jamie Eros	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Shelly Schaefer	_____	_____
Dr. Mary Stiehl	_____	_____
Chris Rothweiler	_____	_____
Phil Elmore	_____	_____
Dennis Weygandt	_____	_____
Nora Sullivan	_____	_____
Kara Osthoff	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 17th day of October, 2023

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9192-2023

AN ORDINANCE AUTHORIZING SALE/CONVERSION OF PERSONALPROPERTY (cameras, push bumpers, light Bars – Police Department)

THE CITY OF BELLEVILLE, ST. CLAIR COUNTY, ILLINOIS (THE "CITY"), IS A DULY ORGANIZED AND EXISTING MUNICIPALITY CREATED UNDER THE PROVISIONS OF THE LAWS OF THE STATE OF ILLINOIS.

THE CITY OF BELLEVILLE IS NOW OPERATING UNDER THE PROVISIONS OF THE ILLINOIS MUNICIPAL CODE, AS SUPPLEMENTED AND AMENDED AND AS A HOME RULE MUNICIPALITY PURSUANT TO ARTICLE VII OF THE ILLINOIS CONSTITUTION OF 1970; AND IN THE EXERCISE OF ITS HOME RULE POWERS.

WHEREAS, the City of Belleville, Illinois (“City”) owns personal property in the form of miscellaneous equipment (Exhibit A); push bumpers, Panasonic camera components, HD Panasonic Camera System and Light bars formerly used by Police Department, (“Property”), that it finds to be no longer necessary or useful to the Police Department;

WHEREAS, Section 11-76-4 of the Illinois Municipal Code (65 ILCS 5/11-76-4) pertinently empowers this City Council to sell personal property that is no longer necessary or useful to, or for the best interests of the City, in such a manner as this City Council may designate, with or without advertising the sale, or to convert that personal property into some other form that is useful to the City by using the material in the personal property;

WHEREAS, in the best interests of the City and upon the recommendation of its Administration, this City Council desires to sell/convert the Property in accordance with applicable law.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BELLEVILLE, ILLINOIS:

Section 1. This City Council does hereby authorize and direct its Administration to sell/convert the Property, in accordance with applicable law.

Section 2. This Ordinance shall be in full force and effect from and after its passage, approval and publication all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this 16th day of October, 2023 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Bryan Whitaker	_____	_____

Lillian Schneider	_____	_____
Carmen Duco	_____	_____
Jamie Eros	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Shelly Schaefer	_____	_____
Dr. Mary Stiehl	_____	_____
Chris Rothweiler	_____	_____
Phil Elmore	_____	_____
Dennis Weygandt	_____	_____
Nora Sullivan	_____	_____
Kara Osthoff	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 17th day of October, 2023

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9193-2023

**AN ORDINANCE AUTHORIZING SALE/CONVERSION OF
PERSONALPROPERTY (1984 E-One Hurricane Pumper – Fire
Department)**

THE CITY OF BELLEVILLE, ST. CLAIR COUNTY, ILLINOIS (THE "CITY"), IS A DULY ORGANIZED AND EXISTING MUNICIPALITY CREATED UNDER THE PROVISIONS OF THE LAWS OF THE STATE OF ILLINOIS.

THE CITY OF BELLEVILLE IS NOW OPERATING UNDER THE PROVISIONS OF THE ILLINOIS MUNICIPAL CODE, AS SUPPLEMENTED AND AMENDED AND AS A HOME RULE MUNICIPALITY PURSUANT TO ARTICLE VII OF THE ILLINOIS CONSTITUTION OF 1970; AND IN THE EXERCISE OF ITS HOME RULE POWERS.

WHEREAS, the City of Belleville, Illinois (“City”) owns personal property in the form of one 1984 E-One Hurricane Pumper (VIN: 1EWAIAA88EIF03370) formerly used by Fire Department, (“Property”), that it finds to be no longer necessary or useful to the Fire Department;

WHEREAS, Section 11-76-4 of the Illinois Municipal Code (65 ILCS 5/11-76-4) pertinently empowers this City Council to sell personal property that is no longer necessary or useful to, or for the best interests of the City, in such a manner as this City Council may designate, with or without advertising the sale, or to convert that personal property into some other form that is useful to the City by using the material in the personal property;

WHEREAS, in the best interests of the City and upon the recommendation of its Administration, this City Council desires to sell/convert the Property in accordance with applicable law.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BELLEVILLE, ILLINOIS:

Section 1. This City Council does hereby authorize and direct its Administration to sell/convert the Property, in accordance with applicable law.

Section 2. This Ordinance shall be in full force and effect from and after its passage, approval and publication all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this 16th day of October, 2023 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Bryan Whitaker	_____	_____

Lillian Schneider	_____	_____
Carmen Duco	_____	_____
Jamie Eros	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Shelly Schaefer	_____	_____
Dr. Mary Stiehl	_____	_____
Chris Rothweiler	_____	_____
Phil Elmore	_____	_____
Dennis Weygandt	_____	_____
Nora Sullivan	_____	_____
Kara Osthoff	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 17th day of October, 2023

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9194-2023

**A ZONING ORDINANCE IN RE CASE #35-SEP23-
Teresa Woods**

THE CITY OF BELLEVILLE, ST. CLAIR COUNTY, ILLINOIS (THE "CITY"), IS A DULY ORGANIZED AND EXISTING MUNICIPALITY CREATED UNDER THE PROVISIONS OF THE LAWS OF THE STATE OF ILLINOIS.

THE CITY OF BELLEVILLE IS NOW OPERATING UNDER THE PROVISIONS OF THE ILLINOIS MUNICIPAL CODE, AS SUPPLEMENTED AND AMENDED AND AS A HOME RULE MUNICIPALITY PURSUANT TO ARTICLE VII OF THE ILLINOIS CONSTITUTION OF 1970; AND IN THE EXERCISE OF ITS HOME RULE POWERS.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BELLEVILLE, ILLINOIS:

Whereas, a request has been filed for a Sign Installation Permit in the Area of Special Control at 106 East Main Street (08-22.0-338-047) located in a “C-2” Heavy Commercial District (Applicable sections of the city code: 155.052, 155.053, 155.090) Ward 7.

Whereas, a public hearing was held on September 28, 2023 before the City's Zoning Board of Appeals which has issued its advisory report.

NOW, THEREFORE, be it ordained by the City Council of the City of Belleville, Illinois as follows:

Section 1. That the request for a Sign Installation Permit in the Area of Special Control at 106 East Main Street (08-22.0-338-047) located in a “C-2” Heavy Commercial District is hereby approved. (Applicable sections of the city code: 155.052, 155.053, 155.090) Ward 7.

Section 2. That conflicting ordinances or pertinent portions thereof in force at the time of this ordinance takes effect are hereby repealed.

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

PASSED by the City Council of the City of Belleville, Illinois, on this 16th day of October, 2023 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Bryan Whitaker	_____	_____
Lillian Schneider	_____	_____
Carmen Duco	_____	_____

Jamie Eros _____
Kent Randle _____
Scott Ferguson _____
Johnnie Anthony _____
Raffi Ovian _____
Ed Dintelman _____
Shelly Schaefer _____
Dr. Mary Stiehl _____
Chris Rothweiler _____
Phil Elmore _____
Dennis Weygandt _____
Nora Sullivan _____
Kara Osthoff _____

APPROVED by the Mayor of the City of Belleville, Illinois this 17th day of October, 2023.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9195-2023

A ZONING ORDINANCE IN RE CASE #36-SEP23-
Gina Marie Buffa

THE CITY OF BELLEVILLE, ST. CLAIR COUNTY, ILLINOIS (THE "CITY"), IS A DULY ORGANIZED AND EXISTING MUNICIPALITY CREATED UNDER THE PROVISIONS OF THE LAWS OF THE STATE OF ILLINOIS.

THE CITY OF BELLEVILLE IS NOW OPERATING UNDER THE PROVISIONS OF THE ILLINOIS MUNICIPAL CODE, AS SUPPLEMENTED AND AMENDED AND AS A HOME RULE MUNICIPALITY PURSUANT TO ARTICLE VII OF THE ILLINOIS CONSTITUTION OF 1970; AND IN THE EXERCISE OF ITS HOME RULE POWERS.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BELLEVILLE, ILLINOIS:

Whereas, a request has been filed for a Special Use Permit for a “Class B liquor license” at 1601 West Main Street (08-21.0-322-008) located in a “C-2” Heavy Commercial District (Applicable sections of the zoning code: 162.248, 162.515) Ward 2.

Whereas, a public hearing was held on September 28, 2023 before the City's Zoning Board of Appeals which has issued its advisory report.

NOW, THEREFORE, be it ordained by the City Council of the City of Belleville, Illinois as follows:

Section 1. That the request for a “Class B liquor license” at 1601 West Main Street (08-21.0-322-008) located in a “C-2” Heavy Commercial District is hereby granted **in the name of the applicant only**. (Applicable sections of the zoning code: 162.248, 162.515) Ward 2.

Section 2. That conflicting ordinances or pertinent portions thereof in force at the time of this ordinance takes effect are hereby repealed.

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

PASSED by the City Council of the City of Belleville, Illinois, on this 16th day of October, 2023 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Bryan Whitaker	_____	_____
Lillian Schneider	_____	_____
Carmen Duco	_____	_____

Jamie Eros	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Shelly Schaefer	_____	_____
Dr. Mary Stiehl	_____	_____
Chris Rothweiler	_____	_____
Phil Elmore	_____	_____
Dennis Weygandt	_____	_____
Nora Sullivan	_____	_____
Kara Osthoff	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 17th day of October, 2023.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9196-2023

A ZONING ORDINANCE IN RE CASE #37-SEP23-
Gina Marie Buffa

THE CITY OF BELLEVILLE, ST. CLAIR COUNTY, ILLINOIS (THE "CITY"), IS A DULY ORGANIZED AND EXISTING MUNICIPALITY CREATED UNDER THE PROVISIONS OF THE LAWS OF THE STATE OF ILLINOIS.

THE CITY OF BELLEVILLE IS NOW OPERATING UNDER THE PROVISIONS OF THE ILLINOIS MUNICIPAL CODE, AS SUPPLEMENTED AND AMENDED AND AS A HOME RULE MUNICIPALITY PURSUANT TO ARTICLE VII OF THE ILLINOIS CONSTITUTION OF 1970; AND IN THE EXERCISE OF ITS HOME RULE POWERS.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BELLEVILLE, ILLINOIS:

Whereas, a request has been filed for a Special Use Permit for outdoor dining/seating at 1601 West Main Street (08-21.0-322-008) located in a "C-2" Heavy Commercial District (Applicable sections of the city and zoning code: 118.01, 162.400, 162.248, 162.515) Ward 2.

Whereas, a public hearing was held on September 28, 2023 before the City's Zoning Board of Appeals which has issued its advisory report.

NOW, THEREFORE, be it ordained by the City Council of the City of Belleville, Illinois as follows:

Section 1. That the request for outdoor dining/seating at 1601 West Main Street (08-21.0-322-008) located in a "C-2" Heavy Commercial District is hereby granted. (Applicable sections of the city and zoning code: 118.01, 162.400, 162.248, 162.515) Ward 2.

Section 2. That conflicting ordinances or pertinent portions thereof in force at the time of this ordinance takes effect are hereby repealed.

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

PASSED by the City Council of the City of Belleville, Illinois, on this 16th day of October, 2023 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Bryan Whitaker	_____	_____
Lillian Schneider	_____	_____
Carmen Duco	_____	_____
Jamie Eros	_____	_____

Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Shelly Schaefer	_____	_____
Dr. Mary Stiehl	_____	_____
Chris Rothweiler	_____	_____
Phil Elmore	_____	_____
Dennis Weygandt	_____	_____
Nora Sullivan	_____	_____
Kara Osthoff	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 17th day of October, 2023.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9197-2023

**A ZONING ORDINANCE IN RE CASE #38-SEP23-
Juergen Huettner**

THE CITY OF BELLEVILLE, ST. CLAIR COUNTY, ILLINOIS (THE "CITY"), IS A DULY ORGANIZED AND EXISTING MUNICIPALITY CREATED UNDER THE PROVISIONS OF THE LAWS OF THE STATE OF ILLINOIS.

THE CITY OF BELLEVILLE IS NOW OPERATING UNDER THE PROVISIONS OF THE ILLINOIS MUNICIPAL CODE, AS SUPPLEMENTED AND AMENDED AND AS A HOME RULE MUNICIPALITY PURSUANT TO ARTICLE VII OF THE ILLINOIS CONSTITUTION OF 1970; AND IN THE EXERCISE OF ITS HOME RULE POWERS.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BELLEVILLE, ILLINOIS:

Whereas, a request has been filed for a Special Use Permit for a “Class B liquor license” at 2346 Mascoutah Avenue (08-25.0-103-001) located in a “C-4” Commercial District (Applicable sections of the zoning code: 162.278, 162.515) Ward 7.

Whereas, a public hearing was held on September 28, 2023 before the City's Zoning Board of Appeals which has issued its advisory report.

NOW, THEREFORE, be it ordained by the City Council of the City of Belleville, Illinois as follows:

Section 1. That the request for a “Class B liquor license” at 2346 Mascoutah Avenue (08-25.0-103-001) located in a “C-4” Commercial District is hereby granted **in the name of the applicant only**. (Applicable sections of the zoning code: 162.278, 162.515) Ward 7.

Section 2. That conflicting ordinances or pertinent portions thereof in force at the time of this ordinance takes effect are hereby repealed.

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

PASSED by the City Council of the City of Belleville, Illinois, on this 16th day of October, 2023 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Bryan Whitaker	_____	_____
Lillian Schneider	_____	_____
Carmen Duco	_____	_____

Jamie Eros _____
Kent Randle _____
Scott Ferguson _____
Johnnie Anthony _____
Raffi Ovian _____
Ed Dintelman _____
Shelly Schaefer _____
Dr. Mary Stiehl _____
Chris Rothweiler _____
Phil Elmore _____
Dennis Weygandt _____
Nora Sullivan _____
Kara Osthoff _____

APPROVED by the Mayor of the City of Belleville, Illinois this 17th day of October, 2023.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9198-2023

**A ZONING ORDINANCE IN RE CASE #39-SEP23-
Avenue Development**

THE CITY OF BELLEVILLE, ST. CLAIR COUNTY, ILLINOIS (THE "CITY"), IS A DULY ORGANIZED AND EXISTING MUNICIPALITY CREATED UNDER THE PROVISIONS OF THE LAWS OF THE STATE OF ILLINOIS.

THE CITY OF BELLEVILLE IS NOW OPERATING UNDER THE PROVISIONS OF THE ILLINOIS MUNICIPAL CODE, AS SUPPLEMENTED AND AMENDED AND AS A HOME RULE MUNICIPALITY PURSUANT TO ARTICLE VII OF THE ILLINOIS CONSTITUTION OF 1970; AND IN THE EXERCISE OF ITS HOME RULE POWERS.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BELLEVILLE, ILLINOIS:

Whereas, a request has been filed for a Special Use Permit for a “Class F liquor license” at 123-127 Mascoutah Avenue (08-22.0-347-027 & 028) located in a “C-2” Heavy Commercial District (Applicable sections of the zoning code: 162.248, 162.515) Ward 6.

Whereas, a public hearing was held on September 28, 2023 before the City's Zoning Board of Appeals which has issued its advisory report.

NOW, THEREFORE, be it ordained by the City Council of the City of Belleville, Illinois as follows:

Section 1. That the request for a “Class F liquor license” at 123-127 Mascoutah Avenue (08-22.0-347-027 & 028) located in a “C-2” Heavy Commercial District is hereby granted **in the name of the applicant only**. (Applicable sections of the zoning code: 162.248, 162.515) Ward 6.

Section 2. That conflicting ordinances or pertinent portions thereof in force at the time of this ordinance takes effect are hereby repealed.

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

PASSED by the City Council of the City of Belleville, Illinois, on this 16th day of October, 2023 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Bryan Whitaker	_____	_____
Lillian Schneider	_____	_____
Carmen Duco	_____	_____

Jamie Eros	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Shelly Schaefer	_____	_____
Dr. Mary Stiehl	_____	_____
Chris Rothweiler	_____	_____
Phil Elmore	_____	_____
Dennis Weygandt	_____	_____
Nora Sullivan	_____	_____
Kara Osthoff	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 17th day of October, 2023.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9199-2023

**A ZONING ORDINANCE IN RE CASE #40-SEP23-
Avenue Development**

THE CITY OF BELLEVILLE, ST. CLAIR COUNTY, ILLINOIS (THE "CITY"), IS A DULY ORGANIZED AND EXISTING MUNICIPALITY CREATED UNDER THE PROVISIONS OF THE LAWS OF THE STATE OF ILLINOIS.

THE CITY OF BELLEVILLE IS NOW OPERATING UNDER THE PROVISIONS OF THE ILLINOIS MUNICIPAL CODE, AS SUPPLEMENTED AND AMENDED AND AS A HOME RULE MUNICIPALITY PURSUANT TO ARTICLE VII OF THE ILLINOIS CONSTITUTION OF 1970; AND IN THE EXERCISE OF ITS HOME RULE POWERS.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BELLEVILLE, ILLINOIS:

Whereas, a request has been filed for a Special Use Permit for outdoor dining/seating at 123-127 Mascoutah Avenue (08-22.0-347-027 & 028) located in a “C-2” Heavy Commercial District (Applicable sections of the city and zoning code: 118.01, 162.400, 162.248, 162.515) Ward 6.

Whereas, a public hearing was held on September 28, 2023 before the City's Zoning Board of Appeals which has issued its advisory report.

NOW, THEREFORE, be it ordained by the City Council of the City of Belleville, Illinois as follows:

Section 1. That the request for outdoor dining/seating at 123-127 Mascoutah Avenue (08-22.0-347-027 & 028) located in a “C-2” Heavy Commercial District is hereby granted **in the name of the applicant only and a minimum six foot privacy fence must be provided surrounding the outdoor dining/seating area.** (Applicable sections of the city and zoning code: 118.01, 162.400, 162.248, 162.515) Ward 6.

Section 2. That conflicting ordinances or pertinent portions thereof in force at the time of this ordinance takes effect are hereby repealed.

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

PASSED by the City Council of the City of Belleville, Illinois, on this 16th day of October, 2023 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Bryan Whitaker	_____	_____

Lillian Schneider	_____	_____
Carmen Duco	_____	_____
Jamie Eros	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Shelly Schaefer	_____	_____
Dr. Mary Stiehl	_____	_____
Chris Rothweiler	_____	_____
Phil Elmore	_____	_____
Dennis Weygandt	_____	_____
Nora Sullivan	_____	_____
Kara Osthoff	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 17th day of October, 2023.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9200-2023

**A ZONING ORDINANCE IN RE CASE #41-SEP23-
Leonard Tyler**

THE CITY OF BELLEVILLE, ST. CLAIR COUNTY, ILLINOIS (THE "CITY"), IS A DULY ORGANIZED AND EXISTING MUNICIPALITY CREATED UNDER THE PROVISIONS OF THE LAWS OF THE STATE OF ILLINOIS.

THE CITY OF BELLEVILLE IS NOW OPERATING UNDER THE PROVISIONS OF THE ILLINOIS MUNICIPAL CODE, AS SUPPLEMENTED AND AMENDED AND AS A HOME RULE MUNICIPALITY PURSUANT TO ARTICLE VII OF THE ILLINOIS CONSTITUTION OF 1970; AND IN THE EXERCISE OF ITS HOME RULE POWERS.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BELLEVILLE, ILLINOIS:

Whereas, a request has been filed for a Special Use Permit to expand upon the existing indoor storage use at 818 East Washington Street (08-28.0-348-077 & 078) located in a "C-2" Heavy Commercial District (Applicable sections of the zoning code: 162.248, 162.515) Ward 7.

Whereas, a public hearing was held on September 28, 2023 before the City's Zoning Board of Appeals which has issued its advisory report.

NOW, THEREFORE, be it ordained by the City Council of the City of Belleville, Illinois as follows:

Section 1. That the request to expand upon the existing indoor storage use at 818 East Washington Street (08-28.0-348-077) located in a "C-2" Heavy Commercial District is hereby granted. (Applicable sections of the zoning code: 162.308, 162.515) Ward 7.

Section 2. That conflicting ordinances or pertinent portions thereof in force at the time of this ordinance takes effect are hereby repealed.

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

PASSED by the City Council of the City of Belleville, Illinois, on this 16th day of October, 2023 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Bryan Whitaker	_____	_____
Lillian Schneider	_____	_____
Carmen Duco	_____	_____

Jamie Eros _____
Kent Randle _____
Scott Ferguson _____
Johnnie Anthony _____
Raffi Ovian _____
Ed Dintelman _____
Shelly Schaefer _____
Dr. Mary Stiehl _____
Chris Rothweiler _____
Phil Elmore _____
Dennis Weygandt _____
Nora Sullivan _____
Kara Osthoff _____

APPROVED by the Mayor of the City of Belleville, Illinois this 17th day of October, 2023.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9201-2023

**A ZONING ORDINANCE IN RE CASE #42-SEP23-
Leonard Tyler**

THE CITY OF BELLEVILLE, ST. CLAIR COUNTY, ILLINOIS (THE "CITY"), IS A DULY ORGANIZED AND EXISTING MUNICIPALITY CREATED UNDER THE PROVISIONS OF THE LAWS OF THE STATE OF ILLINOIS.

THE CITY OF BELLEVILLE IS NOW OPERATING UNDER THE PROVISIONS OF THE ILLINOIS MUNICIPAL CODE, AS SUPPLEMENTED AND AMENDED AND AS A HOME RULE MUNICIPALITY PURSUANT TO ARTICLE VII OF THE ILLINOIS CONSTITUTION OF 1970; AND IN THE EXERCISE OF ITS HOME RULE POWERS.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BELLEVILLE, ILLINOIS:

Whereas, a request has been filed for a Special Use Permit to construct a metal building exceeding 150 square feet at 818 East Washington Street (08-28.0-348-077 & 078) located in a "C-2" Heavy Commercial District (Applicable sections of the zoning code: 162.248, 162.515) Ward 7.

Whereas, a public hearing was held on September 28, 2023 before the City's Zoning Board of Appeals which has issued its advisory report.

NOW, THEREFORE, be it ordained by the City Council of the City of Belleville, Illinois as follows:

Section 1. That the request to construct a metal building exceeding 150 square feet at 818 East Washington Street (08-28.0-348-077) located in a "C-2" Heavy Commercial District is hereby granted. (Applicable sections of the zoning code: 162.308, 162.515) Ward 7.

Section 2. That conflicting ordinances or pertinent portions thereof in force at the time of this ordinance takes effect are hereby repealed.

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

PASSED by the City Council of the City of Belleville, Illinois, on this 16th day of October, 2023 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Bryan Whitaker	_____	_____
Lillian Schneider	_____	_____

Carmen Duco	_____	_____
Jamie Eros	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Shelly Schaefer	_____	_____
Dr. Mary Stiehl	_____	_____
Chris Rothweiler	_____	_____
Phil Elmore	_____	_____
Dennis Weygandt	_____	_____
Nora Sullivan	_____	_____
Kara Osthoff	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 17th day of October, 2023.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9202-2023

A ZONING ORDINANCE IN RE CASE #43-SEP23-

Erik Busch

THE CITY OF BELLEVILLE, ST. CLAIR COUNTY, ILLINOIS (THE "CITY"), IS A DULY ORGANIZED AND EXISTING MUNICIPALITY CREATED UNDER THE PROVISIONS OF THE LAWS OF THE STATE OF ILLINOIS.

THE CITY OF BELLEVILLE IS NOW OPERATING UNDER THE PROVISIONS OF THE ILLINOIS MUNICIPAL CODE, AS SUPPLEMENTED AND AMENDED AND AS A HOME RULE MUNICIPALITY PURSUANT TO ARTICLE VII OF THE ILLINOIS CONSTITUTION OF 1970; AND IN THE EXERCISE OF ITS HOME RULE POWERS.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BELLEVILLE, ILLINOIS:

Whereas, a request has been filed for a Special Use Permit for a “Class B liquor license” at 732 South Illinois Street (08-28.0-234-004) located in a “D-1” Light Industry District (Applicable sections of the zoning code: 162.308, 162.515) Ward 6.

Whereas, a public hearing was held on September 28, 2023 before the City's Zoning Board of Appeals which has issued its advisory report.

NOW, THEREFORE, be it ordained by the City Council of the City of Belleville, Illinois as follows:

Section 1. That the request for a “Class B liquor license” at 732 South Illinois Street (08-28.0-234-004) located in a “D-1” Light Industry District is hereby granted **in the name of the applicant only**. (Applicable sections of the zoning code: 162.308, 162.515) Ward 6.

Section 2. That conflicting ordinances or pertinent portions thereof in force at the time of this ordinance takes effect are hereby repealed.

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

PASSED by the City Council of the City of Belleville, Illinois, on this 16th day of October, 2023 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Bryan Whitaker	_____	_____
Lillian Schneider	_____	_____
Carmen Duco	_____	_____

Jamie Eros _____
Kent Randle _____
Scott Ferguson _____
Johnnie Anthony _____
Raffi Ovian _____
Ed Dintelman _____
Shelly Schaefer _____
Dr. Mary Stiehl _____
Chris Rothweiler _____
Phil Elmore _____
Dennis Weygandt _____
Nora Sullivan _____
Kara Osthoff _____

APPROVED by the Mayor of the City of Belleville, Illinois this 17th day of October, 2023.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9203-2023

A ZONING ORDINANCE IN RE CASE #44-SEP23-
City of Belleville Zoning Code Amendment

THE CITY OF BELLEVILLE, ST. CLAIR COUNTY, ILLINOIS (THE "CITY"), IS A DULY ORGANIZED AND EXISTING MUNICIPALITY CREATED UNDER THE PROVISIONS OF THE LAWS OF THE STATE OF ILLINOIS.

THE CITY OF BELLEVILLE IS NOW OPERATING UNDER THE PROVISIONS OF THE ILLINOIS MUNICIPAL CODE, AS SUPPLEMENTED AND AMENDED AND AS A HOME RULE MUNICIPALITY PURSUANT TO ARTICLE VII OF THE ILLINOIS CONSTITUTION OF 1970; AND IN THE EXERCISE OF ITS HOME RULE POWERS.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BELLEVILLE, ILLINOIS:

Whereas, an application has been filed requesting amendments of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Sections 162.232, 162.247, 162.262 and 162.277 "Permitted Uses" and Sections 162.233, 162.248 and 162.263, 162.278 "Special Uses".

Whereas, a public hearing was held on September 28, 2023 before the City's Zoning Board of Appeals which has issued its advisory report.

NOW, THEREFORE, be it ordained by the City Council of the City of Belleville, Illinois as follows:

Section 1. That the application requesting amendments of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Section 162.232 "Permitted Uses" is hereby amended by deleting the following:

- (A) Bed and breakfast establishments;

Section 2. That the application requesting amendments of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Sections 162.247, 162.262 and 162.277 "Permitted Uses" is hereby further amended by deleting the following:

- (B) Bed and breakfast establishments;

Section 3. That the application requesting amendments of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Section 162.233, 162.248, 162.263 and 162.278 "Special Uses" is hereby further amended by adding the following:

Bed and breakfast establishments

Section 4. That conflicting ordinances or pertinent portions thereof in force at the time of this ordinance takes effect are hereby repealed.

Section 5. This ordinance shall be in full force and effect from and after its passage, approval and publication, all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this 16th day of October, 2023 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Bryan Whitaker	_____	_____
Lillian Schneider	_____	_____
Carmen Duco	_____	_____
Jamie Eros	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Shelly Schaefer	_____	_____
Dr. Mary Stiehl	_____	_____
Chris Rothweiler	_____	_____
Phil Elmore	_____	_____
Dennis Weygandt	_____	_____
Nora Sullivan	_____	_____
Kara Osthoff	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 17th day of October, 2023.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9204-2023

**AN ORDINANCE AMENDING ARTICLE VII (TRAFFIC CODE),
CHAPTER 75 (TRAFFIC SCHEDULES) OF THE REVISED
ORDINANCES OF THE CITY OF BELLEVILLE, ILLINOIS AS
AMENDED, BY AMENDING PORTIONS OF SECTIONS THEREOF**

THE CITY OF BELLEVILLE, ST. CLAIR COUNTY, ILLINOIS (THE "CITY"), IS A DULY ORGANIZED AND EXISTING MUNICIPALITY CREATED UNDER THE PROVISIONS OF THE LAWS OF THE STATE OF ILLINOIS.

THE CITY OF BELLEVILLE IS NOW OPERATING UNDER THE PROVISIONS OF THE ILLINOIS MUNICIPAL CODE, AS SUPPLEMENTED AND AMENDED AND AS A HOME RULE MUNICIPALITY PURSUANT TO ARTICLE VII OF THE ILLINOIS CONSTITUTION OF 1970; AND IN THE EXERCISE OF ITS HOME RULE POWERS.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BELLEVILLE, ILLINOIS:

Section 1. That Chapter 75 (Traffic Schedules), Schedule II (Stop and Yield Intersections), Section (C)(1) and (C)(2) (Four-Way Stop Intersections) is hereby amended by creating a four-way stop intersection with stop signs at the following location:

Intersection Location

Mascoutah Avenue & East Monroe Street

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

Section 3. Any person violating this Ordinance shall be subject to the penalties of Article VII (Traffic Code), Chapter 70 (General Provisions), Section 70.999 (Penalty).

Section 4. This Ordinance shall be in full force and effect from and after its passage, approval and publication, in pamphlet, all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this 16th day of October, 2023 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Bryan Whitaker	_____	_____
Lillian Schneider	_____	_____
Carmen Duco	_____	_____
Jamie Eros	_____	_____

Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Shelly Schaefer	_____	_____
Dr. Mary Stiehl	_____	_____
Chris Rothweiler	_____	_____
Phil Elmore	_____	_____
Dennis Weygandt	_____	_____
Nora Sullivan	_____	_____
Kara Osthoff	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 17th day of October, 2023.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9205-2023

**AN ORDINANCE AMENDING ARTICLE VII (TRAFFIC CODE),
CHAPTER 76 (PARKING SCHEDULES) OF THE REVISED
ORDINANCES OF THE CITY OF BELLEVILLE, ILLINOIS AS
AMENDED, BY AMENDING PORTIONS OF SECTIONS THEREOF**

THE CITY OF BELLEVILLE, ST. CLAIR COUNTY, ILLINOIS (THE "CITY"), IS A DULY ORGANIZED AND EXISTING MUNICIPALITY CREATED UNDER THE PROVISIONS OF THE LAWS OF THE STATE OF ILLINOIS.

THE CITY OF BELLEVILLE IS NOW OPERATING UNDER THE PROVISIONS OF THE ILLINOIS MUNICIPAL CODE, AS SUPPLEMENTED AND AMENDED AND AS A HOME RULE MUNICIPALITY PURSUANT TO ARTICLE VII OF THE ILLINOIS CONSTITUTION OF 1970; AND IN THE EXERCISE OF ITS HOME RULE POWERS.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BELLEVILLE, ILLINOIS:

Section 1. That Chapter 76 (Parking Schedules), Schedule VII is hereby amended by creating two disability parking spots at the following locations:

Location: The west side of the 100 block of North Church Street, north of the intersection of East A Street

Location: North Church Street at 36 feet -64 feet and 100 feet - 123 feet.

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

Section 3. Any person violating this Ordinance shall be subject to the penalties of Article VII (Traffic Code), Chapter 70 (General Provisions), Section 70.999 (Penalty).

Section 4. This Ordinance shall be in full force and effect from and after its passage, approval and publication, in pamphlet, all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this 16th day of October, 2023 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Bryan Whitaker	_____	_____
Lillian Schneider	_____	_____
Carmen Duco	_____	_____

Jamie Eros _____
Kent Randle _____
Scott Ferguson _____
Johnnie Anthony _____
Raffi Ovian _____
Ed Dintelman _____
Shelly Schaefer _____
Dr. Mary Stiehl _____
Chris Rothweiler _____
Phil Elmore _____
Dennis Weygandt _____
Nora Sullivan _____
Kara Osthoff _____

APPROVED by the Mayor of the City of Belleville, Illinois this 17th day of October, 2023.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9206-2023

**AN ORDINANCE AMENDING ARTICLE VII (TRAFFIC CODE),
CHAPTER 76 (PARKING SCHEDULES) OF THE REVISED
ORDINANCES OF THE CITY OF BELLEVILLE, ILLINOIS AS
AMENDED, BY AMENDING PORTIONS OF SECTIONS THEREOF**

THE CITY OF BELLEVILLE, ST. CLAIR COUNTY, ILLINOIS (THE "CITY"), IS A DULY ORGANIZED AND EXISTING MUNICIPALITY CREATED UNDER THE PROVISIONS OF THE LAWS OF THE STATE OF ILLINOIS.

THE CITY OF BELLEVILLE IS NOW OPERATING UNDER THE PROVISIONS OF THE ILLINOIS MUNICIPAL CODE, AS SUPPLEMENTED AND AMENDED AND AS A HOME RULE MUNICIPALITY PURSUANT TO ARTICLE VII OF THE ILLINOIS CONSTITUTION OF 1970; AND IN THE EXERCISE OF ITS HOME RULE POWERS.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BELLEVILLE, ILLINOIS:

Section 1. That Chapter 76 (Parking Schedules), Schedule I (No Parking Areas), Section (1) (No Parking at Any Time) is hereby amended by adding the following parking restriction thereunder:

<u>Street (Side)</u>	<u>Location</u>
Church Street	West side of the 100 block of North Church Street 64 feet north of intersection of East A Street and North Church Street to a point 100 feet from intersection.

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

Section 3. Any person violating this Ordinance shall be subject to the penalties of Article VII (Traffic Code), Chapter 70 (General Provisions), Section 70.999 (Penalty).

Section 4. This Ordinance shall be in full force and effect from and after its passage, approval and publication, in pamphlet, all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this 16th day of October, 2023 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Bryan Whitaker	_____	_____
Lillian Schneider	_____	_____
Carmen Duco	_____	_____
Jamie Eros	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Shelly Schaefer	_____	_____
Dr. Mary Stiehl	_____	_____
Chris Rothweiler	_____	_____
Phil Elmore	_____	_____
Dennis Weygandt	_____	_____
Nora Sullivan	_____	_____
Kara Osthoff	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 17th day of October, 2023.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

SYS DATE:10/12/23

CITY OF BELLEVILLE
C L A I M S H E E T
Monday October 16,2023

SYS TIME:09:13
[NCS]
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
6429	ROOTERS AMERICAN MAINTENANCE INC.	13-00	11,546.74
CA006	CARGILL SALT	13-00	26,603.64
CH058	CHRIST BROS. PRODUCTS LLC	13-00	1,064.00
CO075	CONCRETE SUPPLY OF ILLINOIS	13-00	335.00
EL001	ELECTRICO, INC.	13-00	84.38
KA009	KASKASKIA ENGINEERING GROUP LLC	13-00	34,702.78
	**TOTAL		74,336.54

13	MOTOR FUEL TAX FUND	GRAND TOTAL	74,336.54