



City of Belleville, Illinois

EXECUTIVE SUMMARY

of the

ANNUAL BUDGET

Fiscal Year 2024/25

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MEMORANDUM

To: City Council

From: Patty Gregory, Mayor

Date: May 1, 2024

Re: Fiscal Year 2024/25 Budget

This is the City of Belleville’s 2024/25 budget. Please note that the city operates under a fund accounting system. Under this system, the most meaningful analysis is accomplished on a fund-by-fund basis rather than a total fund bottom-line approach.

At 210 years old, the City of Belleville continues to work diligently to grow and prosper. Belleville is the largest city in Southern Illinois and is the county seat for St. Clair County. Belleville’s current population is 42,404.

Debt Limits and Bond Cap

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

General Overview

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

The General Fund includes expenses for such services as police, fire, streets, parks, sanitation, and administrative activities. FY 2024/2025 General Fund requested expenses total \$39,774,127. Projected 2024/25 revenues equal \$39,780,055. This represents a surplus budget of \$5,928.

General Fund Revenues

General Fund income is projected to be \$39,780,055. Of this, the following are the four major revenue sources: sales tax, estimated to be approximately \$8,840,000, utility tax anticipated to be approximately \$3,400,000, Belleville’s portion of the income tax received from the State at approximately \$7,250,000, and garbage fees are anticipated to be \$3,840,000.

The General Fund revenues are projected using a conservative approach.

One revenue source worth mentioning is the inter-fund operating transfers which represent 13% of the revenue received in the General Fund for the upcoming year. \$300,000 will be transferred from the Motor Fuel Tax Fund to the General Fund as reimbursement for street department salaries and materials. There is also an inter-fund transfer in FY 2024/25 from the Tax Increment Financing (TIF) District 3. This is an administration fee that covers costs such as personnel, as well as a reimbursement on road work paid for by the general fund and reimbursed by the TIF fund. This transfer amounts to \$900,000 for the current fiscal year. The current year's total transfer also includes over \$4 million of American Rescue Plan Act (ARPA) funds that are allowed to be transferred to our General Fund to spend on general government services, most specifically for engineering and construction of infrastructure, as well as demolitions. These are the remaining ARPA funds the City has left to spend, and they must be obligated by the end of calendar year 2024.

City Program Priorities

The city's fiscal policies recognize the following hierarchies of priorities for the allocation of revenues. The first and most important priority is to appropriate adequate monies for general operations in order to continue to provide quality essential services and maintain day-to-day operations to the community. The second priority is funding for necessary capital equipment to provide essential services to city residents. Third, to fund essential capital improvement projects to maintain and improve the integrity of the current infrastructure. Fourth, to maintain the city's contingency reserves to provide monies in the event of a major revenue shortfall, natural disaster, or any unanticipated expenditure requirement. Please note that the second and third priorities not only provide funding for capital equipment and improvement programs but also are necessary to decrease the city's liability exposure. The City is also focused on trying to reduce our pension obligation debt. Over the last few years, the Council voted to contribute over 2.2 million dollars more than what was required.

Capital Equipment & Major Projects

The city has budgeted for capital equipment in 2024/25. Major capital equipment and projects expenditures include the following: Purchase of Land, \$388,000, Building Improvements, \$15,000, Equipment, \$1,295,780, Vehicles, \$2,000,250, Infrastructure, \$8,080,000, Streets, \$7,739,433, Furniture and Fixtures, \$12,050, Books and Periodicals, \$181,200, and Other Improvements, which includes upgrading parking lots, road improvements, park improvements, street patching, sidewalks, etc., total \$7,597,982. The grand total for all capital outlay is \$27,309,695. Capital Expenditures represent approximately 20% of the total budget. Some of the revenue required will come from grants as well as reimbursements from IDOT and TIF funds. Capital Projects are budgeted within their respective fund. The bulk of capital funds are going to street projects and State-mandated sewer upgrades.

Utilities Fund

The Sewer Operations & Maintenance Fund revenues for 2024/25 are estimated at \$13,423,000. These revenues not only support the day-to-day operation of the city but also go to meet the debt service that is required of the Sewer Fund. Capital Improvement projects are budgeted in the Sewer Construction Fund 24. The city is expanding the sewer plant and is currently in Phase VI of the sewer separation project. These projects will be funded by user fees, tap-on fees, transfers to Sewer Construction from the operating account, and TIF 3.

Tax Increment Financing (TIF) Funds

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

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

Library Fund

The Belleville Public Library will again offer many valuable services to residents of Belleville during 2024/25. The 2024/25 Library revenues are projected at \$1,823,850 - 80% of which is property taxes. The 2024/25 Library expenses are budgeted at \$1,816,470. Important Library expenditures in 2024/25 include the addition of \$180,000 in new books, audiobooks, and periodicals, as well as \$20,000 for other equipment.

Motor Fuel Tax Fund

The Motor Fuel Tax Fund has projected expenses of \$3,216,150, with a projected income of \$1,935,000. The Motor Fuel Tax Fund has adequate reserves to fund the Capital Improvement Program for the fiscal year 2024/25, as well as ReBuild Illinois funds received in prior years that will be spent this fiscal year. The Motor Fuel Tax Fund will have a favorable effect on all residents who use Belleville streets. The city is continuing to take an aggressive approach to upgrade streets during 2024/25. Some of the funds for street improvements will come from the TIF funds when the streets are located in a TIF area. The 70/30 sidewalk program, concrete and asphalt patching program, as well as pavement markings, are included in this year's budget. Of course, the city will continue its traditional street maintenance program by scarifying some streets, striping, and curb improvements, as well as the 70/30 Sidewalk Replacement Program. The City of Belleville is proud of its investment in our roads and thoroughfares as well as our Sidewalk program. The city hires a contractor and will pay 70% of the cost for sidewalk improvements both in our business community as well as our residential areas. The City of Belleville also has a grant opportunity for sidewalk improvements for those who are disabled or who have low income and meet the qualifying criteria.

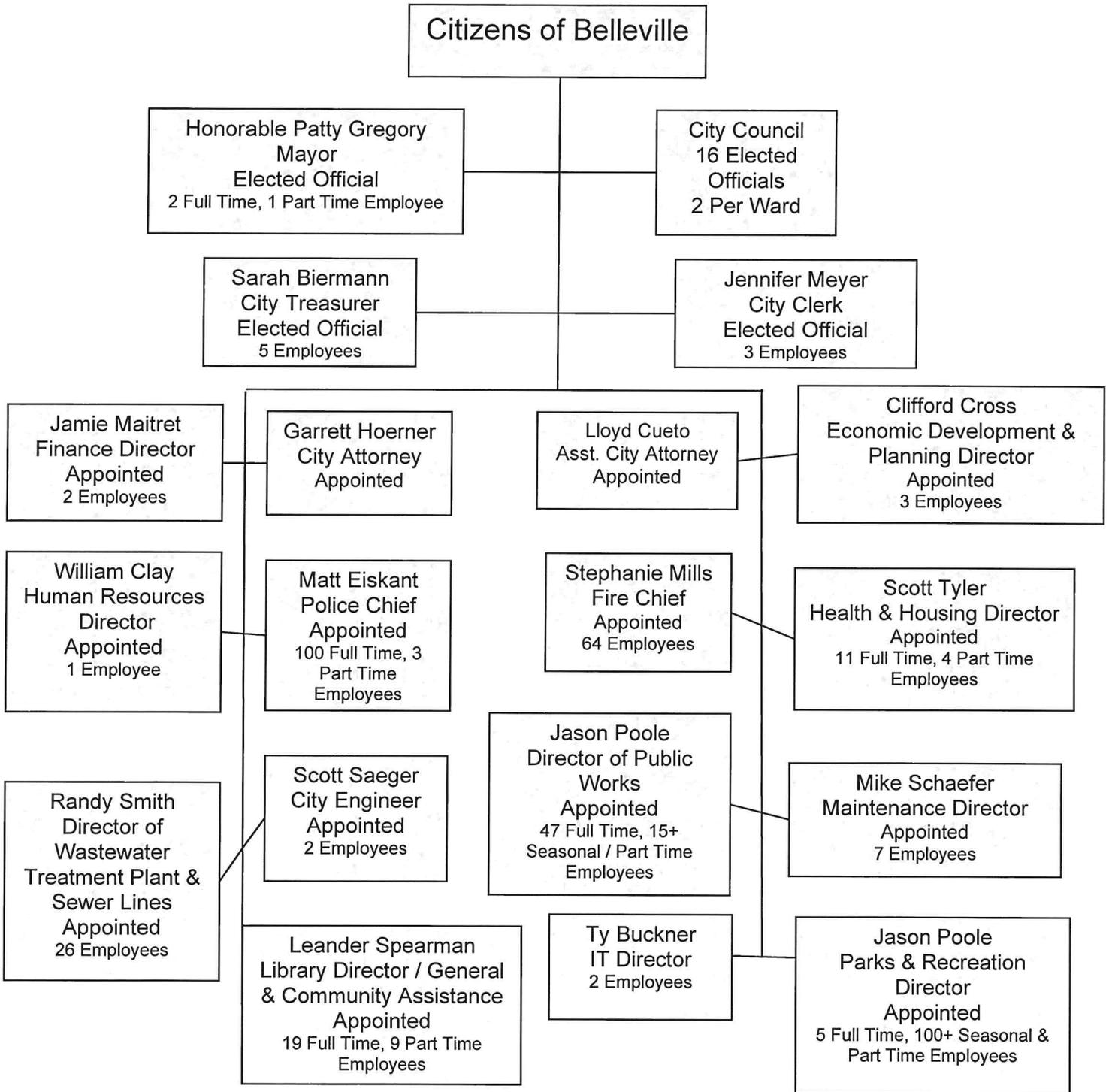
Summary

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

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

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

CITY OF BELLEVILLE ORGANIZATION CHART



OFFICIALS OF THE CITY OF BELLEVILLE, ILLINOIS

ELECTED:

| | |
|-----------------------|-----------------------|
| Mayor | Patty Gregory |
| City Clerk | Jennifer Meyer |
| City Treasurer | Sarah Biermann |

CITY COUNCIL

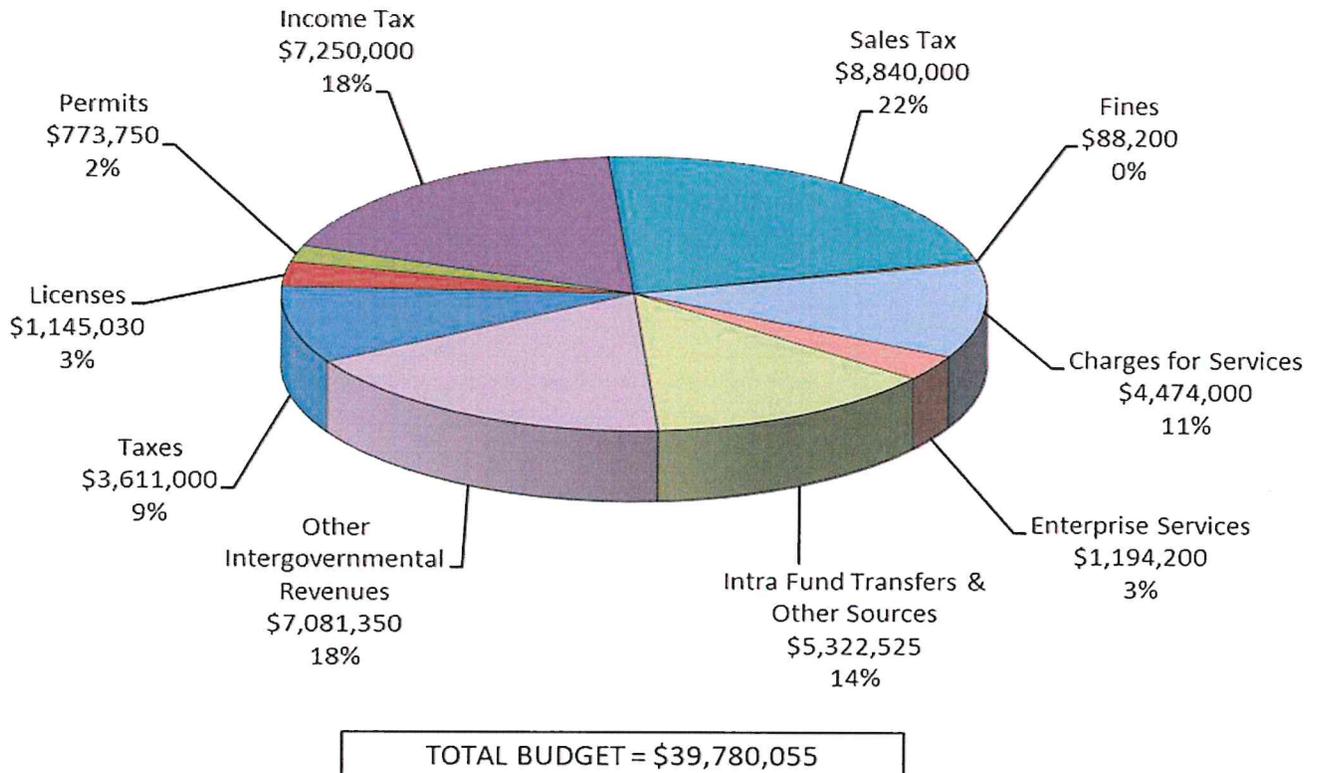
**Bryan Whitaker
Lillian Schneider
Carmen Duco
Jamie Eros
Kent Randle
Scott Ferguson
Johnnie Anthony
Raffi Ovian
Michelle Schaefer
Edward Dintelman
Chris Rothweiler
Dr. Mary Stiehl
Dennis Weygandt
Phillip Elmore
Nora Sullivan
Kara Osthoff**

DEPARTMENT HEADS:

| | |
|---|-------------------------|
| City Attorney | Garrett Hoerner |
| Assistant City Attorney | Lloyd Cueto |
| Police Chief | Matt Eiskant |
| Fire Chief | Stephanie Mills |
| City Engineer | Scott Saeger |
| Director of Finance | Jamie Maitret |
| Director of Wastewater Plant & Sewer Lines | Randy Smith |
| Director of Economic Development & Planning | Clifford Cross |
| Director of Health & Housing | Scott Tyler |
| Director of Human Resources | William Clay |
| Maintenance Director | Mike Schaefer |
| Director of Public Works / Director Parks/Recreation | Jason Poole |
| Library Director / Director of Community Development/GCA | Leander Spearman |
| Director of IT | Ty Buckner |

GENERAL FUND

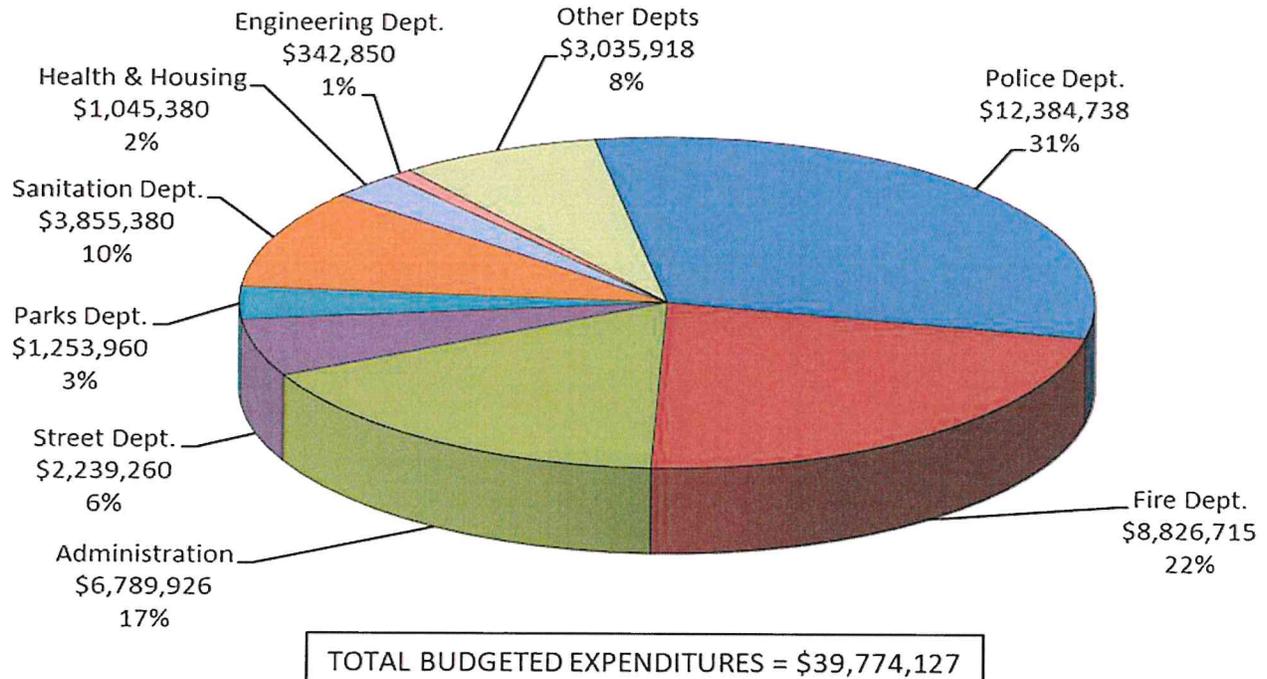
2024/25 BUDGETED REVENUES BY SOURCE CITY OF BELLEVILLE



TOTAL GENERAL FUND REVENUES

| | FY 2020/21 Actual | FY 2021/22 Actual | FY 2022/23 Actual | FY 2023/24 Actual | FY 2023/24 Budgeted | FY 2024/25 Estimated |
|-----------------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|-------------------------|
| Total Taxes | 3,451,544 | 3,719,275 | 3,795,426 | 3,597,145 | 4,046,000 | 3,611,000 |
| Total Licenses | 904,720 | 768,457 | 971,015 | 1,202,203 | 1,194,030 | 1,145,030 |
| Total Permits | 751,002 | 724,129 | 679,479 | 823,477 | 737,200 | 773,750 |
| Total Intergovernmental | 19,203,146 | 20,832,123 | 21,752,312 | 22,434,847 | 22,061,000 | 23,171,350 |
| Total Fines | 128,800 | 120,638 | 113,121 | 111,947 | 124,400 | 88,200 |
| Total Charges for Services | 3,825,638 | 3,898,228 | 4,069,537 | 4,005,964 | 4,155,500 | 4,474,000 |
| Total Enterprise Services | 392,109 | 501,659 | 820,186 | 1,311,751 | 852,900 | 1,194,200 |
| Total Other Sources | 1,063,476 | 322,215 | 1,854,078 | 2,030,531 | 6,333,131 | 5,322,525 |
| Total Revenue | 29,720,435 | 30,886,724 | 34,055,154 | 35,517,865 | 39,504,161 | 39,780,055 |

2024/25 BUDGETED EXPENDITURES BY DEPARTMENT CITY OF BELLEVILLE



TOTAL GENERAL FUND EXPENDITURES

| Account Description | FY 2020/21 Actual | FY 2021/22 Actual | FY 2022/23 Actual | FY 2023/24 Actual | FY 2023/24 Budgeted | FY 2024/25 Requested |
|--------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|-------------------------|
| Total Personnel | 20,877,609 | 21,714,615 | 24,541,853 | 24,363,351 | 25,132,257 | 26,080,990 |
| Total Contract Services | 4,433,349 | 4,404,243 | 5,038,014 | 6,433,031 | 6,906,383 | 6,787,321 |
| Total Commodities | 794,430 | 1,031,972 | 1,309,374 | 1,348,852 | 1,552,895 | 1,495,575 |
| Total Debt Service | 337,692 | 339,608 | 444,424 | 431,917 | 440,500 | 655,000 |
| Total Capital Outlay | 215,379 | 215,968 | 696,160 | 550,082 | 694,352 | 359,030 |
| Total Other Expenditures | 190,072 | 1,597,024 | 1,649,229 | 1,821,663 | 5,392,767 | 4,396,211 |
| GRAND TOTAL | 26,848,531 | 29,303,430 | 33,679,054 | 34,948,896 | 40,119,154 | 39,774,127 |

ADMINISTRATION DEPARTMENT

Department Number: 01-50

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

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

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

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

| Account Description | ADMINISTRATION EXPENDITURES | | | | | |
|--------------------------|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | City Administration | City Administration | City Administration | City Administration | City Administration | City Administration |
| | FY 2020/21 | FY 2021/22 | FY 2022/23 | FY 2023/24 | FY 2023/24 | FY 2024/25 |
| | Actual | Actual | Actual | Actual | Budgeted | Requested |
| Department Number | 01-50 | 01-50 | 01-50 | 01-50 | 01-50 | 01-50 |
| Total Personnel | 617,680 | 663,776 | 796,404 | 730,643 | 763,150 | 866,200 |
| Total Contract Services | 961,639 | 1,080,031 | 1,158,063 | 1,458,092 | 1,500,350 | 1,415,050 |
| Total Commodities | 18,456 | 25,273 | 13,895 | 91,625 | 99,795 | 25,000 |
| Total Debt Service | 120,003 | 124,741 | 128,379 | 133,471 | 135,000 | 135,000 |
| Total Capital Outlay | 1,590 | 43,769 | 21,629 | 147,581 | 204,000 | 28,000 |
| Total Other Expenditures | 180,712 | 1,581,709 | 1,633,497 | 1,781,572 | 5,335,267 | 4,320,676 |
| GRAND TOTAL | 1,900,080 | 3,519,299 | 3,751,867 | 4,342,984 | 8,037,562 | 6,789,926 |

POLICE DEPARTMENT

Department Number: 01-51

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

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

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

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

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

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

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

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

| POLICE DEPARTMENT EXPENDITURES | | | | | | |
|--------------------------------|---|---|---|---|---|--|
| Account Description | Police Department FY 2020/21 Actual | Police Department FY 2021/22 Actual | Police Department FY 2022/23 Actual | Police Department FY 2023/24 Actual | Police Department FY 2023/24 Budgeted | Police Department FY 2024/25 Requested |
| Department Number | 01-51 | 01-51 | 01-51 | 01-51 | 01-51 | 01-51 |
| Total Personnel | 8,245,187 | 8,576,885 | 9,766,743 | 9,719,939 | 10,106,650 | 10,373,750 |
| Total Contract Services | 827,184 | 779,417 | 930,072 | 1,334,555 | 1,382,577 | 1,492,958 |
| Total Commodities | 184,970 | 243,683 | 359,016 | 306,231 | 400,600 | 405,900 |
| Total Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Capital Outlay | 19,830 | 61,612 | 298,001 | 88,248 | 109,180 | 67,780 |
| Total Other Expenditures | 4,347 | 13,295 | 13,615 | 19,300 | 27,500 | 44,350 |
| GRAND TOTAL | 9,281,518 | 9,674,892 | 11,367,447 | 11,468,273 | 12,026,507 | 12,384,738 |

FIRE DEPARTMENT

Department Number: 01-52

Fire Chief Stephanie Mills heads up Belleville's Fire Department, which is divided into two basic divisions; fire suppression and prevention. The staff consists of 63 full-time firefighters, including 3 Chief Officers, 4 Battalion Chiefs, 16 Captains, 16 Engineers, 24 Firefighters, along with a Firehouse Office Manager and a Database Administrator. In 2023, the Fire Department responded to 2,579 emergency calls from the citizens of Belleville and surrounding areas for Mutual Aid, including structure fires, vehicle rescues, and calls to assist ambulance services. Additionally, our department provided 1,767 other public services calls, including fire protection inspections, in-services, fire drills, E.S.C.A.P.E. programs, car seat installations, and other activities. The Belleville Fire Department maintains an ISO rating of 2, maintaining our ranking in the top 2% of our country's fire departments.

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

- Each member of the Belleville Fire Department is trained to the Hazardous Materials Operations level. Of our firefighters, 16 are trained to the Technician level. All 16 members of the Hazmat Technicians are deployable with Illinois Mutual Aid Box Alarm System (MABAS) and St. Clair County Special Services.
- The Department's Technical Rescue Team consists of 15 certified members, with 4 members in training, in the following areas: Rope Operations and Technician, Trench Rescue Operations and Technician, Confined Space Operations and Technician, and Structural Collapse Operations and Technician. The goal of this team is to prepare for any specialty rescue assignment within our city, however there are 15 firefighters that are at deployable status. A deployable response team can be called in the event of a large-scale Technical Rescue such as the Amazon warehouse collapse.
- We have 30 members that are trained in water operations, 13 of which are Swift Water Technicians. Additionally, 34 firefighters are certified as Ice Technicians.
- The Department has 11 Certified Fire Investigators, trained to the OSFM standards, and an accelerant K9, Sadie. The FIU is responsible for a cause and origin investigation of every fire. The investigators receive annual training in cause and origin, photography, report writing, and interviewing techniques.
- The Department currently has 7 Federally Certified Child Car Seat Installers. The car safety seat checks are conducted free of charge at the fire stations. Car seat checks can be scheduled by contacting the Fire Administration office. In 2023, 41 car seats were installed by the Department.
- The Department has 25 fully qualified Rapid Intervention Technician (RIT) firefighters trained to conduct rescues of injured or trapped firefighters. 10 more members are scheduled to attend training in 2024/2025.

With the numbers of specialty-trained firefighters in the department, we are assured to have some firefighters on duty each day that can get us started on specialty rescue. By utilizing the Code Red System, we can summon the other members of the team, if needed, to the scene in a short amount of time.

The Fire Prevention Bureau functions under the direction of Assistant Fire Chief Jesse Garnica. On duty crews perform inspections to reduce threats by fire and life safety hazards. Assistant Chief Garnica is responsible for all

fire code plan reviews of commercial new construction, and businesses renovating existing commercial occupancies in the City of Belleville. New businesses in Belleville may not legally open until they have been inspected and approved by the Fire Department. During 2023, the Fire Prevention Bureau enforced the 2015 International Fire Code and the NFPA 101 Life Safety Code for new construction and existing buildings. We work closely with the Illinois Office of the State Fire Marshal for underground storage tanks, elevators, large boilers, and other areas handled by the State Fire Marshal.

With the sunseting of Firehouse Software, 2023 was a challenging year for our database. Office staff worked on the implementation of new software, First Due, for 8 months. First Due was unable to properly implement the database. The Belleville Fire Department ultimately parted ways with First Due and transitioned to a new database, ESO. This caused us multiple setbacks. We are now back on track and working to catch up on our inspection program.

During the fall the Belleville Fire Department conducts fire drills at all schools and daycare facilities within the city. October is National Fire Safety month. During this month fire crews visit all elementary schools to conduct a fire prevention and safety lesson. This includes the use of the E.S.C.A.P.E. trailer which is used to simulate a home filled with smoke. Students are taught to stay low and to exit safely. Other valuable lessons such as Stop, Drop, and Roll and calling 9-1-1 are covered.

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

Public tours of the engine houses are also scheduled on a regular basis. This is a great opportunity for fire crews to teach fire prevention and safety. It also gives firefighters an opportunity to showcase our engine houses, apparatus, equipment, and gear.

With the smoke detector program, every home to which we are called to, is checked for working smoke detectors and no house is ever left without a working smoke detector. Smoke detectors are also given to and installed to senior citizens as well as low-income families. The Belleville Fire Department also changes the batteries in smoke detectors and CO monitors for the elderly and the disabled. We are working with the American Red Cross and have begun smoke detector installation drives in various neighborhoods.

The Belleville Fire Department continues to work with our mutual aid partners to assist each other's agencies. We responded to 13 calls this year when surrounding departments needed our help. We have also received assistance twice from our partners during second alarms or when requiring special equipment. Our mutual aid partners also stand by their engine houses to protect our citizens when all the Belleville Fire Departments resources are committed to an emergency scene.

The members of the Belleville Fire Department are working hard to stay prepared to respond to an ever-changing array of emergency calls. The citizens of Belleville can rest assured that their fire department is well equipped, knowledgeable, and trained to handle any emergency they may encounter.

| Description of calls | 2021 | 2022 | 2023 |
|---|-------|-------|-------|
| EMS Assist | 469 | 551 | 522 |
| Excessive Heat, Scorch Burns with No Ignition | 6 | 4 | 12 |
| Fire | 184 | 180 | 183 |
| Fire Alarms | 517 | 511 | 601 |
| Good Intent Calls | 147 | 140 | 161 |
| Hazardous Conditions | 267 | 242 | 405 |
| Motor Vehicles | 472 | 402 | 337 |
| Public Service Calls | 159 | 210 | 150 |
| Smoke/Odor | 113 | 117 | 84 |
| Special Services | | 10 | 19 |
| Unauthorized Burning | 99 | 79 | 105 |
| | 2,433 | 2,446 | 2,579 |

| | 2021 | 2022 | 2023 |
|---|-------|-------|-------|
| Injuries to firefighters | 7 | 13 | 4 |
| Deaths to firefighters | 0 | 0 | 0 |
| Death Civilians | 3 | 2 | 1 |
| Victims pulled from fires | unk | 3 | 0 |
| Number of inspections | 2,144 | 1,064 | 1,563 |
| In services/fire drills/car seat installs | 193 | 221 | 204 |
| Mutual aid given | 32 | 30 | 13 |
| | | | |
| | | | |
| | | | |
| | | | |

| FIRE DEPARTMENT EXPENDITURES | | | | | | |
|------------------------------|---|---|---|---|---|--|
| Account Description | Fire Department FY 2020/21 Actual | Fire Department FY 2021/22 Actual | Fire Department FY 2022/23 Actual | Fire Department FY 2023/24 Actual | Fire Department FY 2023/24 Budgeted | Fire Department FY 2024/25 Requested |
| Department Number | 01-52 | 01-52 | 01-52 | 01-52 | 01-52 | 01-52 |
| Total Personnel | 6,250,847 | 6,484,983 | 7,773,275 | 7,127,115 | 7,178,200 | 7,457,550 |
| Total Contract Services | 527,765 | 591,107 | 613,099 | 860,675 | 1,017,951 | 1,023,780 |
| Total Commodities | 122,987 | 129,969 | 130,061 | 155,898 | 168,100 | 228,700 |
| Total Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Capital Outlay | 35,495 | 22,893 | 239,026 | 144,880 | 157,422 | 85,500 |
| Total Other Expenditures | 5,013 | 2,021 | 2,117 | 20,790 | 30,000 | 31,185 |
| | | | | | | |
| GRAND TOTAL | 6,942,107 | 7,230,973 | 8,757,578 | 8,309,358 | 8,551,673 | 8,826,715 |

STREET DEPARTMENT

Department Number: 01-53

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

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

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

This department oversees traffic control, which includes signs and street markers, replacing or repairing damaged, missing and old signs. Last year we replaced approximately 604 signs which included numerous other informational signs, warning signs, traffic control signs, street markers, along with posts and brackets and barricades, costing over \$17,800. Stolen, lost or found bicycles and other property are picked up, tagged and stored by the Street Department. Further assistance to the Police Department is given by transport of large evidence and other stolen merchandise.

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

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

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

STREET SIGN REPLACEMENT PROGRAM

| | 2021 | 2021 | 2022 | 2022 | 2023 | 2023 |
|---------------------|------|-------------|------|-------------|------|-------------|
| Street Markers | 329 | \$4,532.28 | 364 | \$5,055.87 | 167 | \$2,868.57 |
| Traffic Control | 338 | \$8,420.66 | 255 | \$6,045.90 | 321 | \$10,364.80 |
| Information/Warning | 216 | \$6,403.76 | 141 | \$4,276.33 | 116 | \$4,645.60 |
| Total | 883 | \$19,356.70 | 760 | \$15,378.10 | 604 | \$17,878.97 |

SUMMARY OF WORK HOURS

| | 2019 | 2020 | 2021 | 2022 | 2023 |
|------------------------------|---------|--------|--------|---------|---------|
| Banners/Special Events | 764.25 | 44 | 89 | 346 | 468 |
| Blacktop | 2636 | 1697 | 1855 | 1946.50 | 1875 |
| Catch Basins | 528 | 1097 | 736 | 893 | 864 |
| Central Crew | 1726.5 | 1578 | 1663.5 | 1372.50 | 1162.25 |
| Christmas Decorations | 231.5 | 421.25 | 480 | 488 | 565 |
| Concrete | 595 | 273 | 160 | 957 | 1638 |
| Crack Seal | 0 | 300 | 8 | 0 | 0 |
| Culvert Replacement/Ditching | 539 | 948 | 968 | 1301 | 2021 |
| Election Supplies | 117 | 160 | 52 | 96 | 48 |
| Emergency | 1780 | 1687 | 1752 | 1746 | 1785 |
| Litter | 276 | 286 | 469 | 157 | 174 |
| Miscellaneous | 2637.5 | 1629 | 1388 | 2182 | 2126.25 |
| Mowing | 1767 | 1436 | 1553 | 1412 | 1975.75 |
| Oil & Chip | 380 | 0 | 255 | 380 | 508 |
| Oil & Chip Overtime | 163.25 | 0 | 121.25 | 97.50 | 144.50 |
| Rock/Dirt | 1683 | 1323 | 1479 | 1325 | 1266.50 |
| Shop | 1597 | 1694 | 1893 | 1718.50 | 1924 |
| Snow/Ice | 580 | 400 | 419 | 520 | 200 |
| Snow/Ice Overtime | 1548.25 | 411.75 | 953.25 | 943.50 | 115 |
| Sweeping | 1325 | 982 | 1238 | 930 | 1686 |
| Training | 0 | 0 | 0 | 0 | 0 |
| Trees/Stump Removal | 1306 | 764 | 1428 | 960 | 1617.25 |
| Vehicle Preparation | 444 | 144 | 388 | 420 | 140 |
| Weed Spraying | 16 | 36 | 76 | 142 | 176 |
| Mt. Hope Cemetery | 2412 | 2100 | 1843.5 | 924 | 1043 |

STREET DEPARTMENT EXPENDITURES

| Account Description | Street Department |
|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | FY 2020/21 | FY 2021/22 | FY 2022/23 | FY 2023/24 | FY 2023/24 | FY 2024/25 |
| | Actual | Actual | Actual | Actual | Budgeted | Requested |
| | Department Number | 01-53 | 01-53 | 01-53 | 01-53 | 01-53 |
| Total Personnel | 1,237,260 | 1,277,355 | 1,394,056 | 1,464,478 | 1,505,950 | 1,632,450 |
| Total Contract Services | 198,741 | 206,727 | 249,953 | 283,272 | 316,200 | 346,810 |
| Total Commodities | 144,878 | 188,819 | 226,186 | 272,484 | 273,900 | 243,000 |
| Total Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Capital Outlay | 1,416 | 2,847 | 6,912 | 5,340 | 12,000 | 17,000 |
| Total Other Expenditures | 0 | 0 | 0 | 0 | 0 | 0 |
| GRAND TOTAL | 1,582,295 | 1,675,748 | 1,877,107 | 2,025,574 | 2,108,050 | 2,239,260 |

PARKS DEPARTMENT

Department Number: 01-54

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

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

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

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

| PARKS DEPARTMENT EXPENDITURES | | | | | | |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Account Description | Parks Department | Parks Department | Parks Department | Parks Department | Parks Department | Parks Department |
| | FY 2020/21 | FY 2021/22 | FY 2022/23 | FY 2023/24 | FY 2023/24 | FY 2024/25 |
| | Actual | Actual | Actual | Actual | Budgeted | Requested |
| Department Number | 01-54 | 01-54 | 01-54 | 01-54 | 01-54 | 01-54 |
| Total Personnel | 539,688 | 602,882 | 641,067 | 674,001 | 686,050 | 718,200 |
| Total Contract Services | 195,081 | 191,890 | 253,927 | 278,197 | 308,500 | 327,260 |
| Total Commodities | 63,216 | 123,956 | 141,967 | 127,087 | 151,000 | 158,500 |
| Total Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Capital Outlay | 29,096 | 2,087 | 26,623 | 31,507 | 43,700 | 50,000 |
| Total Other Expenditures | 0 | 0 | 0 | 0 | 0 | 0 |
| GRAND TOTAL | 827,081 | 920,815 | 1,063,584 | 1,110,792 | 1,189,250 | 1,253,960 |

CEMETERY DEPARTMENT

Department Number: 01-55

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

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

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

| CEMETERY DEPARTMENT EXPENDITURES | | | | | | |
|----------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Account Description | Cemetery Department | Cemetery Department | Cemetery Department | Cemetery Department | Cemetery Department | Cemetery Department |
| | FY 2020/21 | FY 2021/22 | FY 2022/23 | FY 2023/24 | FY 2023/24 | FY 2024/25 |
| | Actual | Actual | Actual | Actual | Budgeted | Requested |
| Department Number | 01-55 | 01-55 | 01-55 | 01-55 | 01-55 | 01-55 |
| Total Personnel | 188,596 | 197,362 | 211,502 | 300,522 | 303,700 | 321,650 |
| Total Contract Services | 12,037 | 17,222 | 24,100 | 27,499 | 29,250 | 27,480 |
| Total Commodities | 18,260 | 29,024 | 29,066 | 28,304 | 29,700 | 29,600 |
| Total Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Capital Outlay | 10,832 | 10,846 | 16,401 | 14,216 | 14,300 | 13,000 |
| Total Other Expenditures | 0 | 0 | 0 | 0 | 0 | 0 |
| GRAND TOTAL | 229,725 | 254,454 | 281,069 | 370,541 | 376,950 | 391,730 |

SANITATION DEPARTMENT

Department Number: 01-56

The Sanitation Department is located at 2115 Freeburg Avenue. The department consists of a Director, an Assistant Director, a foreman, 16 drivers and 1 secretary. This department has many responsibilities. They enforce the City's sanitation ordinances and regulations with the help of two Belleville Code Enforcement Officers.

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

Trash fees are billed along with the sewer bill every month. The cost is \$22.00 per month. Senior citizens receive a discounted price of \$17.00 per month. The City also offers a large item pick-up for a minimum \$70.00 fee.

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

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

ITEMIZED VOLUME REPORT

| | 2018 Pounds Collected | 2019 Pounds Collected | 2020 Pounds Collected | 2021 Pounds Collected | 2022 Pounds Collected | 2023 Pounds Collected |
|---------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Yard Waste | 4,817,400 | 5,404,800 | 6,249,600 | 4,490,700 | 4,448,400 | 7,121,000 |
| Refuse | 25,440,180 | 25,889,660 | 30,102,980 | 32,666,840 | 25,260,600 | 26,540,860 |
| Commingled Recyclables | 2,119,120 | 2,121,480 | 2,192,600 | 1,966,020 | 1,988,460 | 1,878,840 |

| SANITATION DEPARTMENT EXPENDITURES | | | | | | |
|------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Account Description | Sanitation Department | Sanitation Department | Sanitation Department | Sanitation Department | Sanitation Department | Sanitation Department |
| | FY 2020/21 | FY 2021/22 | FY 2022/23 | FY 2023/24 | FY 2023/24 | FY 2024/25 |
| | Actual | Actual | Actual | Actual | Budgeted | Requested |
| Department Number | 01-56 | 01-56 | 01-56 | 01-56 | 01-56 | 01-56 |
| Total Personnel | 1,131,587 | 1,093,555 | 1,123,116 | 1,225,742 | 1,251,400 | 1,358,450 |
| Total Contract Services | 1,293,345 | 1,254,443 | 1,389,108 | 1,490,798 | 1,501,150 | 1,552,230 |
| Total Commodities | 208,674 | 239,453 | 351,716 | 311,825 | 353,600 | 339,700 |
| Total Debt Service | 217,689 | 214,867 | 316,045 | 298,446 | 305,500 | 520,000 |
| Total Capital Outlay | 97,433 | 64,894 | 84,928 | 109,121 | 135,000 | 85,000 |
| Total Other Expenditures | 0 | 0 | 0 | 0 | 0 | 0 |
| GRAND TOTAL | 2,948,728 | 2,867,212 | 3,264,913 | 3,435,932 | 3,546,650 | 3,855,380 |

FIRE & POLICE COMMISSION

Department Number: 01-58

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

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

| FIRE & POLICE COMMISSION EXPENDITURES | | | | | | |
|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Account Description | Fire & Police Commission |
| | FY 2020/21 | FY 2021/22 | FY 2022/23 | FY 2023/24 | FY 2023/24 | FY 2024/25 |
| | Actual | Actual | Actual | Actual | Budgeted | Requested |
| Department Number | 01-58 | 01-58 | 01-58 | 01-58 | 01-58 | 01-58 |
| Total Personnel | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Contract Services | 5,457 | 0 | 8,300 | 1,143 | 10,000 | 11,000 |
| Total Commodities | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Expenditures | 0 | 0 | 0 | 0 | 0 | 0 |
| GRAND TOTAL | 5,457 | 0 | 8,300 | 1,143 | 10,000 | 11,000 |

LEGAL DEPARTMENT

Department Number: 01-60

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

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

| LEGAL DEPARTMENT EXPENDITURES | | | | | | |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Account Description | Legal Department | Legal Department | Legal Department | Legal Department | Legal Department | Legal Department |
| | FY 2020/21 | FY 2021/22 | FY 2022/23 | FY 2023/24 | FY 2023/24 | FY 2024/25 |
| | Actual | Actual | Actual | Actual | Budgeted | Requested |
| Department Number | 01-60 | 01-60 | 01-60 | 01-60 | 01-60 | 01-60 |
| Total Personnel | 195,773 | 192,015 | 195,050 | 200,954 | 201,077 | 207,125 |
| Total Contract Services | 3,685 | 220 | 6,148 | 225 | 10,700 | 7,500 |
| Total Commodities | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Expenditures | 0 | 0 | 0 | 0 | 0 | 0 |
| GRAND TOTAL | 199,458 | 192,235 | 201,198 | 201,179 | 211,777 | 214,625 |

HEALTH & HOUSING DEPARTMENT

Department Number: 01-61

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

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

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

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

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

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

Goals for 2024-2025: Ensure fair and consistent inspections, welcome new residents to our city, to be friendly and helpful to each person that walks through our doors. To encourage residents to be proud of their homes and their neighborhoods by compliance instead of penalty. One of the City of Belleville’s highest priorities is to improve the quality of neighborhoods through enforcement of maintenance standards as well as pursue the demolition of sub-standard, vacant structures.

| HEALTH & HOUSING DEPARTMENT EXPENDITURES | | | | | | |
|---|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Account Description | Health & Housing |
| | FY 2020/21 | FY 2021/22 | FY 2022/23 | FY 2023/24 | FY 2023/24 | FY 2024/25 |
| | Actual | Actual | Actual | Actual | Budgeted | Requested |
| Department Number | 01-61 | 01-61 | 01-61 | 01-61 | 01-61 | 01-61 |
| Total Personnel | 612,136 | 738,128 | 746,483 | 818,323 | 861,400 | 850,350 |
| Total Contract Services | 239,527 | 55,563 | 72,213 | 387,531 | 475,470 | 168,830 |
| Total Commodities | 6,476 | 14,178 | 15,639 | 13,105 | 21,500 | 20,700 |
| Total Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Capital Outlay | 15,253 | 2,052 | 491 | 1,200 | 5,500 | 5,500 |
| Total Other Expenditures | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | |
| GRAND TOTAL | 873,392 | 809,921 | 834,826 | 1,220,159 | 1,363,870 | 1,045,380 |

ECONOMIC DEVELOPMENT, PLANNING & ZONING

Department Numbers: 01-62

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

Accomplishments in the past year include:

Happenings in Belleville 2023

1. City of Belleville Economic Development Strategic Plan nears completion.
2. Belleville District #201 announces expansion of the Center for Academic & Vocational Excellence (CAVE).
3. City of Belleville issues 97 Commercial Occupancy Permits (as of 12/12/23).
4. City of Belleville is awarded \$553,850 in grant funding:
 - a. \$424,850 in DCEO Tourism funds for the City Market.
 - b. \$76,500 in Dept. of Energy funds for energy efficiency improvements for the City Market.
 - c. \$100,000 in MEPRD funds for improvements at Citizens Park.
 - d. \$29,000 in MEPRD funds for a Bike/Pedestrian Master Plan.
5. Shoehorn Brewing opens new microbrewery at 225 East Main St.
6. Freddy's Frozen Custard opens at Belleville Crossing.
7. LongStory Coffee opens at 732 South Illinois St.
8. Clara B's Kitchen Table relocates and expands inside LongStory Coffee at 732 South Illinois St.
9. Knipp Roofing & Exteriors completes expansion on South 10th St.
10. Club Car Wash begins construction at Belleville Crossing.
11. Club Car Wash begins construction at 2nd location at Green Mount Crossing.
12. Bicentennial Park splash pad opens.
13. Chelar Tool & Die continues 15,000 square foot expansion at 1300 East 'A' St.
14. New cannabis dispensary/craft grow facility announced at Rt. 15 & South 74th St.
15. Tygracon Properties completes luxury apartments at 300 East Main St.
16. LaCross Dental opens at 3601 North Belt West.
17. Southwestern Illinois Justice & Workforce Development Campus activities:

- a. SWIC Police Academy relocates and expands to the SIJWD Campus.
 - b. U.S. Senator Alan J. Dixon Justice Center opens.
 - c. Matt's Café opens.
 - d. SIU Edwardsville began remodeling of labs at The Justice Center. These labs will be used for the new forensic science program.
18. Trolley Circle independent senior living announced on South 74th St.
 19. Villas of Holly Brook assisted living/memory care center expands on Frank Scott Parkway.
 20. LongStory Coffee and Abe's Gourmet Popcorn are inducted into the Illinois Made Program.
 21. Cardinal Buick/GMC is named the #1 Buick dealer in the U.S.
 22. ASP2 STEAM Academy, Inc. opens at 424 Lebanon Ave.
 23. Lochmueller Group relocates and expands to 200 East Main St.
 24. Bellevue Park Fitness Court opens as the first phase of \$900,000 dollars in major improvements at Bellevue Park.
 25. Aldi begins construction on Carlyle Ave.
 26. Lofts on the Square independent senior living center wins the Most Enhanced Award from Landmarks Association of St. Louis.
 27. George Renner & Sons Funeral Home begins expansion on North High St.
 28. The Harp Pub announced at 1110 West Main St.
 29. Sawdust & Glitter relocates and expands to 16 South Illinois St.
 30. 208 The Annex Air BnB opens at 208 East Washington St.
 31. Local Lucy's relocates and expands to 122 East Main St.
 32. Lexi's bar and grill opens at 126 East Main St.
 33. Imo's Pizza completes renovations at 201 South Belt East.
 34. Gruv Bistro & Wine Bar opens at 223 East Main St.
 35. Velocity Metal Works relocation from O'Fallon to Belleville creating 25-30 skilled labor jobs. The location is 9480 Rt. 15.
 36. Immuno Tek is under construction at 5700 North Belt West. When completed, it will provide 40 new medical jobs including doctors and technicians.
 37. Millions of dollars spent on public infrastructure projects in the city in 2023. (7.2 million in streets and 4.6 million in sewer improvements – a total of 11.8 million)
 38. In April of 2023, the City of Belleville was awarded an Economic Development award by the Leadership Council of Southwestern Illinois. This award celebrated resiliency through retention and expansion.
 39. Economic Development Strategy plan for the City of Belleville completed in 2023.

- 40. SWIC begins a \$2 million renovation on the former Lynx Lodge at the SIJWD Campus.
- 41. St. Clair County purchases Belle-Clair Fairgrounds for a 15-million-dollar renovation and expansion.
- 42. 23 homes demolished in 2023.

| PLANNING & ECONOMIC DEVELOPMENT EXPENDITURES | | | | | | |
|---|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| Account Description | Econ. Dev & Planning |
| | FY 2020/21 | FY 2021/22 | FY 2022/23 | FY 2023/24 | FY 2023/24 | FY 2024/25 |
| | Actual | Actual | Actual | Actual | Budgeted | Requested |
| Department Number | 01-62 | 01-62 | 01-62 | 01-62 | 01-62 | 01-62 |
| Total Personnel | 267,391 | 263,842 | 264,625 | 300,934 | 330,200 | 347,065 |
| Total Contract Services | 8,912 | 18,738 | 74,416 | 55,940 | 72,550 | 77,150 |
| Total Commodities | 1,883 | 3,079 | 2,717 | 4,568 | 5,600 | 3,550 |
| Total Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Capital Outlay | 774 | 1,540 | 813 | 78 | 1,200 | 1,200 |
| Total Other Expenditures | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | |
| GRAND TOTAL | 278,960 | 287,199 | 342,571 | 361,520 | 409,550 | 428,965 |

MAYOR'S OFFICE

Department Number: 01-82

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

The Mayor works with the members of the City Council to establish policies, procedures, and goals for Belleville. Goals for 2024/2025 include continued enhancement and enforcement of the housing ordinances, continued efforts to expand commercial and residential development in the City, the rehabilitation of our aging sewer system, extensive road repairs and development, an intensified effort to market our community, more beautification projects for the City, creating more efficient and responsive City departments, working towards an expedited business assistance program and the continued modernization of our record-keeping capabilities, and the ongoing effort to promote public safety.

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

| MAYOR'S OFFICE EXPENDITURES | | | | | | |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Account Description | Mayor's Office | Mayor's Office | Mayor's Office | Mayor's Office | Mayor's Office | Mayor's Office |
| | FY 2020/21 | FY 2021/22 | FY 2022/23 | FY 2023/24 | FY 2023/24 | FY 2024/25 |
| | Actual | Actual | Actual | Actual | Budgeted | Requested |
| Department Number | 01-82 | 01-82 | 01-82 | 01-82 | 01-82 | 01-82 |
| Total Personnel | 226,356 | 198,672 | 196,900 | 201,954 | 214,750 | 218,300 |
| Total Contract Services | 1,341 | 5,924 | 4,350 | 4,350 | 5,710 | 5,100 |
| Total Commodities | 919 | 2,794 | 508 | 343 | 500 | 500 |
| Total Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Capital Outlay | 0 | 400 | 0 | 0 | 0 | 0 |
| Total Other Expenditures | 0 | 0 | 0 | 0 | 0 | 0 |
| GRAND TOTAL | 228,616 | 207,790 | 201,758 | 206,647 | 220,960 | 223,900 |

FINANCE DEPARTMENT

Department Number: 01-83

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

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

| FINANCE DEPARTMENT EXPENDITURES | | | | | | |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Account Description | Finance Department |
| | FY 2020/21 | FY 2021/22 | FY 2022/23 | FY 2023/24 | FY 2023/24 | FY 2024/25 |
| | Actual | Actual | Actual | Actual | Budgeted | Requested |
| Department Number | 01-83 | 01-83 | 01-83 | 01-83 | 01-83 | 01-83 |
| Total Personnel | 206,868 | 202,701 | 211,208 | 219,998 | 221,850 | 235,250 |
| Total Contract Services | 269 | 2,645 | 1,278 | 1,616 | 4,000 | 3,900 |
| Total Commodities | 579 | 491 | 470 | 480 | 800 | 800 |
| Total Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Capital Outlay | 879 | 0 | 0 | 0 | 0 | 0 |
| Total Other Expenditures | 0 | 0 | 0 | 0 | 0 | 0 |
| GRAND TOTAL | 208,595 | 205,837 | 212,956 | 222,094 | 226,650 | 239,950 |

HUMAN RESOURCES/RISK MANAGEMENT DEPARTMENT

Department Number: 01-84

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

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

| HUMAN RESOURCES EXPENDITURES | | | | | | |
|-------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Account Description | Human Resources |
| | FY 2020/21 | FY 2021/22 | FY 2022/23 | FY 2023/24 | FY 2023/24 | FY 2024/25 |
| | Actual | Actual | Actual | Actual | Budgeted | Requested |
| Department Number | 01-84 | 01-84 | 01-84 | 01-84 | 01-84 | 01-84 |
| Total Personnel | 120,923 | 154,797 | 126,757 | 154,733 | 154,800 | 162,250 |
| Total Contract Services | 6,243 | 7,998 | 11,540 | 13,578 | 16,100 | 46,165 |
| Total Commodities | 547 | 325 | 521 | 1,127 | 1,500 | 1,325 |
| Total Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Capital Outlay | 0 | 0 | 0 | 0 | 1,800 | 0 |
| Total Other Expenditures | 0 | 0 | 0 | 0 | 0 | 0 |
| GRAND TOTAL | 127,713 | 163,120 | 138,818 | 169,438 | 174,200 | 209,740 |

CLERK'S OFFICE

Department Number: 01-85

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

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

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

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

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

| CITY CLERK'S OFFICE EXPENDITURES | | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Account Description | City Clerk's Office |
| | FY 2020/21 | FY 2021/22 | FY 2022/23 | FY 2023/24 | FY 2023/24 | FY 2024/25 |
| | Actual | Actual | Actual | Actual | Budgeted | Requested |
| Department Number | 01-85 | 01-85 | 01-85 | 01-85 | 01-85 | 01-85 |
| Total Personnel | 206,323 | 249,585 | 271,493 | 276,558 | 279,300 | 288,350 |
| Total Contract Services | 14,485 | 15,363 | 13,385 | 15,969 | 17,125 | 17,075 |
| Total Commodities | 447 | 529 | 601 | 577 | 600 | 600 |
| Total Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Capital Outlay | 0 | 362 | 0 | 363 | 500 | 500 |
| Total Other Expenditures | 0 | 0 | 0 | 0 | 0 | 0 |
| GRAND TOTAL | 221,255 | 265,839 | 285,479 | 293,467 | 297,525 | 306,525 |

TREASURER'S OFFICE

Department Number: 01-86

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

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

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

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

| CITY TREASURER'S OFFICE EXPENDITURES | | | | | | |
|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Account Description | Treasurer's Office | Treasurer's Office | Treasurer's Office | Treasurer's Office | Treasurer's Office | Treasurer's Office |
| | FY 2020/21 | FY 2021/22 | FY 2022/23 | FY 2023/24 | FY 2023/24 | FY 2024/25 |
| | Actual | Actual | Actual | Actual | Budgeted | Requested |
| Department Number | 01-86 | 01-86 | 01-86 | 01-86 | 01-86 | 01-86 |
| Total Personnel | 109,235 | 111,654 | 124,153 | 131,656 | 133,230 | 118,350 |
| Total Contract Services | 4,220 | 3,584 | 5,227 | 4,597 | 6,320 | 8,320 |
| Total Commodities | 298 | 125 | 394 | 328 | 1,000 | 500 |
| Total Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Capital Outlay | 407 | 157 | 0 | 266 | 300 | 300 |
| Total Other Expenditures | 0 | 0 | 0 | 0 | 0 | 0 |
| GRAND TOTAL | 114,160 | 115,520 | 129,774 | 136,847 | 140,850 | 127,470 |

MAINTENANCE DEPARTMENT

Department Number: 01-87

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

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

| MAINTENANCE DEPARTMENT EXPENDITURES | | | | | | |
|--|---|---|---|---|---|--|
| Account Description | Maintenance Department FY 2020/21 Actual | Maintenance Department FY 2021/22 Actual | Maintenance Department FY 2022/23 Actual | Maintenance Department FY 2023/24 Actual | Maintenance Department FY 2023/24 Budgeted | Maintenance Department FY 2024/25 Requested |
| Department Number | 01-87 | 01-87 | 01-87 | 01-87 | 01-87 | 01-87 |
| Total Personnel | 566,699 | 519,703 | 518,086 | 601,874 | 604,400 | 624,300 |
| Total Contract Services | 118,703 | 144,402 | 211,342 | 186,219 | 197,030 | 223,863 |
| Total Commodities | 19,815 | 28,162 | 33,944 | 32,106 | 38,700 | 31,600 |
| Total Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Capital Outlay | 972 | 1,234 | 371 | 88 | 2,250 | 2,250 |
| Total Other Expenditures | 0 | 0 | 0 | 0 | 0 | 0 |
| GRAND TOTAL | 706,189 | 593,501 | 763,743 | 820,287 | 842,380 | 882,013 |

ENGINEERING DEPARTMENT

Department Number: 01-88

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

The department is presently made up of three individuals. The City Engineer, a licensed engineer under the laws of the State of Illinois, a Project Technician and a Secretary.

The department is responsible for millions of dollars in capital improvements. Some key projects in various stages of design and construction for FY 2024/25 include; Ditching, Storm Sewer Infrastructure, Asphalt, Sidewalks, Pavement Markings, Traffic Signals and Concrete Patch, Development of the first phase of a storm sewer GIS layer, Cool Valley Dr and Belle Valley Flood Mitigation, West A St Flood Mitigation, West Main St Repaving and Road Diet from 28th St to 49th St, West Main St Improvement planning from Frank Scott Parkway to Route 157, Alleyways Rehabilitation, Douglas Ave at Main St intersection improvement, State St sidewalk from Lakeshore Dr to Rosevelt School, West Washington St repaving from Centerville Ave to 159.

| ENGINEERING DEPARTMENT EXPENDITURES | | | | | | |
|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Account Description | Engineering Department | Engineering Department | Engineering Department | Engineering Department | Engineering Department | Engineering Department |
| | FY 2020/21 | FY 2021/22 | FY 2022/23 | FY 2023/24 | FY 2023/24 | FY 2024/25 |
| | Actual | Actual | Actual | Actual | Budgeted | Requested |
| Department Number | 01-88 | 01-88 | 01-88 | 01-88 | 01-88 | 01-88 |
| Total Personnel | 155,060 | 186,718 | 180,935 | 213,926 | 336,150 | 301,400 |
| Total Contract Services | 14,716 | 28,971 | 11,492 | 28,774 | 35,400 | 32,850 |
| Total Commodities | 2,026 | 2,112 | 2,675 | 2,764 | 6,000 | 5,600 |
| Total Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Capital Outlay | 1,402 | 1,274 | 965 | 7,195 | 7,200 | 3,000 |
| Total Other Expenditures | 0 | 0 | 0 | 0 | 0 | 0 |
| GRAND TOTAL | 173,204 | 219,075 | 196,067 | 252,659 | 384,750 | 342,850 |

PUBLIC LIBRARY

Fund 04

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

The improved library is an educational and cultural hub of the City. Overseen by a nine-member Board of Trustees appointed by the Mayor, it provides a forum for public speaking events, public meetings, genealogical and historic research, and a variety of free programs for adult enrichment. In 2018 the library also started processing applications for U.S. Passports. In late 2023 installation of a solar array was completed. The solar array will reduce utility costs and showcase this alternative form of generating electricity. In June of 2024, Belleville Public Library will have installed two Electric Vehicle (EV) charging ports and will also pilot a ride share program of an electric vehicle. Belleville Public Library is also now a Fine Free Library. An administrative assistant and twenty-five staff members assist the Library Director to maintain the daily operation of the library.

| LIBRARY – FUND 04 - REVENUE | | | | | | |
|------------------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|-------------------------|
| Account Description | FY 2020/21 Actual | FY 2021/22 Actual | FY 2022/23 Actual | FY 2023/24 Actual | FY 2023/24 Budgeted | FY 2024/25 Estimated |
| Total Taxes | 1,282,120 | 1,153,603 | 1,290,207 | 1,352,469 | 1,350,000 | 1,450,000 |
| Total Licenses | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Permits | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Intergovernmental | 137,734 | 250,454 | 281,201 | 222,652 | 241,000 | 233,000 |
| Total Fines | 15,632 | 22,716 | 28,150 | 30,862 | 28,350 | 30,850 |
| Total Charges for Services | 3,316 | 22,158 | 53,526 | 51,506 | 37,000 | 45,000 |
| Total Enterprise Services | 216,704 | 26,950 | 36,940 | 65,481 | 42,000 | 65,000 |
| Total Other Sources | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 1,655,506 | 1,475,881 | 1,690,024 | 1,722,970 | 1,698,350 | 1,823,850 |

| LIBRARY – FUND 04 - EXPENDITURES | | | | | | |
|---|----------------------|----------------------|----------------------|----------------------|------------------------|-------------------------|
| Account Description | FY 2020/21 Actual | FY 2021/22 Actual | FY 2022/23 Actual | FY 2023/24 Actual | FY 2023/24 Budgeted | FY 2024/25 Requested |
| Total Personnel | 814,796 | 1,158,997 | 1,200,970 | 1,212,997 | 1,216,850 | 1,298,700 |
| Total Contract Services | 245,026 | 254,757 | 237,392 | 259,506 | 270,200 | 299,770 |
| Total Commodities | 28,090 | 17,057 | 11,397 | 13,279 | 14,200 | 15,500 |
| Total Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Capital Outlay | 122,886 | 209,082 | 222,887 | 189,792 | 190,000 | 200,000 |
| Total Other Expenditures | 1,700 | 1,703 | 2,041 | 2,583 | 2,600 | 2,500 |
| Total Expenses | 1,212,498 | 1,641,596 | 1,674,687 | 1,678,157 | 1,693,850 | 1,816,470 |

SEWER OPERATION & MAINTENANCE

Fund 21

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

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

SEWER COLLECTIONS

Department 21-75

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

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

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

SEWER LINES

Department 21-77

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

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

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

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

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

SEWER PLANT

Department Number 21-78

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

The Pre-treatment program, as mandated by the Federal Consent Decree of 1988, is responsible for sampling, inspecting and enforcing all rules and regulations that pertain to all Significant Industrial Users of the City's sewer system. The Combined Sewer Overflow Program requires sampling and inspecting 2 permitted outfalls throughout the community within 24 hours of each rainfall. The City's EPA mandated Long Term Control Plan (LTCP) is under construction. Phase three of the LTCP is complete and includes a large pump station and sewer piping to remove four permitted combined sewer overflows (CSO's). Phase 4 is complete and has removed another CSO.

Goals for the 2024/2025 fiscal year include continued upgrades at the treatment plant, such as upgrading the Chem Feed System and rehab of a couple of clarifiers.

| SEWER OPERATION & MAINTENANCE FUND 21 - REVENUE | | | | | | |
|--|----------------------|----------------------|----------------------|----------------------|------------------------|-------------------------|
| Account Description | FY 2020/21 Actual | FY 2021/22 Actual | FY 2022/23 Actual | FY 2023/24 Actual | FY 2023/24 Budgeted | FY 2024/25 Estimated |
| Total Taxes | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Licenses | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Permits | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Intergovernmental | 1,909 | 0 | 0 | 0 | 0 | 0 |
| Total Fines | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Charges for Services | 10,054,306 | 10,248,617 | 12,149,080 | 12,853,269 | 12,594,000 | 13,198,000 |
| Total Enterprise Services | 47,612 | 67,010 | 103,164 | 255,008 | 110,000 | 220,000 |
| Total Other Sources | 0 | 3,721 | 17,223 | 12,125 | 5,000 | 5,000 |
| | | | | | | |
| Total Revenues | 10,103,827 | 10,319,348 | 12,269,467 | 13,120,402 | 12,709,000 | 13,423,000 |

| SEWER OPERATION & MAINTENANCE FUND 21 - EXPENDITURES | | | | | | |
|---|----------------------|----------------------|----------------------|----------------------|------------------------|-------------------------|
| Account Description | FY 2020/21 Actual | FY 2021/22 Actual | FY 2022/23 Actual | FY 2023/24 Actual | FY 2023/24 Budgeted | FY 2024/25 Requested |
| Total Personnel | 2,524,966 | 2,408,053 | 2,447,924 | 2,478,554 | 2,694,620 | 2,817,450 |
| Total Contract Services | 2,018,293 | 2,042,213 | 2,199,361 | 2,195,931 | 2,536,080 | 2,612,280 |
| Total Commodities | 270,963 | 314,461 | 302,894 | 362,977 | 374,300 | 403,000 |
| Total Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Capital Outlay | 76,831 | 78,810 | 129,029 | 82,684 | 117,500 | 151,800 |
| Total Other Expenditures | 4,829,255 | 5,342,342 | 6,062,707 | 6,954,008 | 6,962,946 | 7,383,930 |
| | | | | | | |
| Total Expenses | 9,720,308 | 10,185,879 | 11,141,915 | 12,074,154 | 12,685,446 | 13,368,460 |

TIF 3 FUND

Fund 38

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

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

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

| TIF 3 – FUND 38 - REVENUE | | | | | | |
|----------------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|-------------------------|
| Account Description | FY 2020/21 Actual | FY 2021/22 Actual | FY 2022/23 Actual | FY 2023/24 Actual | FY 2023/24 Budgeted | FY 2024/25 Estimated |
| Total Taxes | 13,129,288 | 13,433,633 | 14,313,699 | 15,478,558 | 14,800,000 | 16,000,000 |
| Total Licenses | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Permits | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Intergovernmental | 0 | 25,000 | 3,000,000 | 0 | 156,000 | 551,600 |
| Total Fines | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Charges for Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Enterprise Services | 977,679 | 1,328,123 | 295,353 | 1,112,299 | 252,000 | 1,002,000 |
| Total Other Sources | 0 | 0 | 0 | 0 | 40,000 | 40,000 |
| Total Revenues | 14,106,967 | 14,786,756 | 17,609,052 | 16,590,857 | 15,248,000 | 17,593,600 |

| TIF 3 – FUND 38 - EXPENDITURES | | | | | | |
|---------------------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|-------------------------|
| Account Description | FY 2020/21 Actual | FY 2021/22 Actual | FY 2022/23 Actual | FY 2023/24 Actual | FY 2023/24 Budgeted | FY 2024/25 Requested |
| Total Personnel | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Contract Services | 5,247,022 | 5,106,173 | 5,745,263 | 10,017,051 | 10,589,900 | 11,147,900 |
| Total Commodities | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Capital Outlay | 3,589,304 | 5,002,900 | 4,038,301 | 6,847,446 | 14,406,090 | 13,591,250 |
| Total Other Expenditures | 2,685,736 | 1,606,809 | 1,687,270 | 1,780,044 | 2,680,043 | 2,685,887 |
| Total Expenses | 11,522,062 | 11,715,882 | 11,470,834 | 18,644,541 | 27,676,033 | 27,425,037 |

BUDGETED REVENUE AND EXPENSE ALL OTHER FUNDS 2024/25

| NAME OF FUND | REVENUE | EXPENDITURES |
|---------------------------------------|-------------------|---------------------|
| Parks Projects Fund | 31,830 | 30,000 |
| Library-Gift Endowment | 1,200 | 1,200 |
| Playground & Recreation Fund | 968,378 | 968,230 |
| Fire Pension Fund | 4,911,000 | 5,285,000 |
| Police Pension Fund | 5,218,000 | 5,772,000 |
| Capital Projects Fund | 1,035,765 | 1,535,765 |
| TIF 10 Fund | 1,770,000 | 2,310,000 |
| TIF 12 Fund | 325,000 | 857,483 |
| TIF 13 Fund | 37,000 | 86,817 |
| TIF 14 Fund | 198,000 | 519,539 |
| TIF 15 Fund | 4,150,000 | 4,150,000 |
| TIF 16 Fund | 740,000 | 1,475,000 |
| TIF 17 Fund | 155,000 | 260,000 |
| TIF 18 Fund | 195,000 | 726,000 |
| TIF 19 Fund | 3,163,000 | 3,160,000 |
| TIF 21 Fund | 10,350 | 11,000 |
| TIF 22 Fund | 152,000 | 549,000 |
| Route 15 North Business District Fund | 3,200 | 102,000 |
| Special Service Area Reserve Acct | 3,400 | 0 |
| Special Service Area I & S Fund | 103,772 | 99,123 |
| 2020 Refunding Bonds I & S Fund | 357,938 | 358,088 |
| 2014 PD Project Debt Service Fund | 715,350 | 689,250 |
| 2015 PD Project Debt Service Fund | 607,425 | 584,788 |
| Retirement Fund | 1,230,000 | 1,230,000 |
| General & Community Assistance Fund | 410,400 | 410,650 |
| Motor Fuel Tax Fund | 1,935,000 | 3,216,150 |
| Fountain Fund | 4,650 | 4,600 |
| Tort Liability Fund | 1,275,000 | 1,275,000 |
| Walnut Hill Future Care Fund | 8,500 | 1,000 |
| ARPA Fund | 75,000 | 4,097,525 |
| Campus Fund | 1,707,000 | 1,740,500 |
| Sewer Repair & Replacement | 225,000 | 255,000 |
| Sewer Construction | 4,420,000 | 6,921,975 |
| Sewer Bond & Interest | 4,869,922 | 4,859,922 |
| Special Service Area | 41,000 | 32,650 |
| Working Cash Fund | 18,000 | 0 |
| Belleville Illinois Tourism | 74,800 | 73,800 |
| Home Rule Sales Tax Fund | 1,587,500 | 1,587,500 |
| Police Trust Fund | 3,615 | 246,000 |
| Narcotics Fund | 117,100 | 157,200 |
| Local Law Enforcement Grant Fund | 20,015 | 20,000 |
| | <u>42,875,110</u> | <u>55,659,755</u> |

PARKS PROJECTS FUND

Fund 02

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

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

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

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

FIREMEN'S PENSION

Fund 05

The City of Belleville levies a tax, as calculated by the State of Illinois, for pensions for firemen. For fiscal year 2024/25, the City will contribute at least \$4,296,000 to the Belleville Fire Pension Fund. This will be achieved by using the tax levy and the replacement tax. By combining these two sources of revenue, the City's contribution to the pension fund will be more than the amount actuarially determined by the State to meet Section 4-118 of the Illinois Pension Code. The 63 firefighters participating in the fund will contribute about \$515,000. Belleville has 81 retirees drawing pensions, and this expense is expected to be about \$5,245,000 for the 2024/2025 year.

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

PLAYGROUND & RECREATION FUND

Fund 07

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

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

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

POLICE PENSION FUND

Fund 08

The City of Belleville levies a tax, as calculated by the State of Illinois, for police officers' pensions. For Fiscal Year 2024/25, the City will contribute at least \$4,548,000 to the Police Pension Fund. This will be achieved by using the tax levy and the replacement tax. By combining these two sources of revenue, the City's contribution to the pension fund will be more than the amount actuarially determined by the State to meet Section 3-125 of the Illinois Pension Code. This fund presently has 74 participants which will generate approximately \$620,000 in employee contributions. There are 90 retirees who will draw about \$5,715,000 during fiscal year 2024/2025.

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

RETIREMENT FUND

Fund 11

In 2023/24, the City levied \$385,000 for payment towards non-sworn employees' pensions in the 2024/25 fiscal year, and \$600,000 towards their Social Security. All IMRF (Illinois Municipal Retirement Fund) and Social Security payments for employees paid from the General Fund are made from this fund. The monies needed for IMRF and Social Security pension payments from the Library, Sewer Fund, General & Community Assistance, Campus Fund, and Playground & Recreation are paid directly from the individual funds.

GENERAL & COMMUNITY ASSISTANCE FUND

Fund 12

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

MOTOR FUEL TAX FUND

Fund 13

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

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

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

FOUNTAIN FUND

Fund 14

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

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

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

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

TORT LIABILITY FUND

Fund 15

The Tort Liability Fund was established in FY 2003/04. It was created primarily due to large increases in the cost of liability and workmen’s compensation insurance. The City opted for a plan that has a higher deductible in order to reduce the premiums. This fund also receives approximately \$950,000 in property tax revenue. These monies will be used for the higher deductibles. Any funds remaining will be rolled over into next year. If the City can reduce claims, the monies accumulating in this fund, will be used to become completely self-insured over time.

WALNUT HILL FUTURE CARE FUND

Fund 18

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

AMERICAN RESCUE PLAN ACT (ARPA) FUND

Fund 19

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

CAMPUS FUND

Fund 20

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

SEWER REPAIR & REPLACEMENT FUND

Fund 22

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

SEWER CONSTRUCTION FUND

Fund 24

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

Goals other than the LTCP projects for the 2024/2025 fiscal year include treatment plant upgrades and many improvements to the City's collection system.

SEWER BOND & INTEREST FUND

Fund 25

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

SPECIAL SERVICE AREA FUND

Fund 30

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

WORKING CASH FUND

Fund 31

This fund represents the City of Belleville's reserve fund. It is to be kept at a minimum of \$400,000. Should the General Fund need to borrow funds which would reduce the balance below \$400,000, it must be voted on by the City Council. The Fund now is valued at \$415,971. These funds could be used in case of an emergency.

LIBRARY GIFT ENDOWMENT

Fund 32

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

CAPITAL PROJECTS FUND

Fund 43

This capital project fund was used to pay for capital projects throughout the City. This fund has been depleted in prior years but the City deposited proceeds from a \$14,450,000 bond issue as well as revenue from grants and some TIF funds during FY 2005/06 to be used for a very aggressive Capital Improvement plan which includes but was not limited to; the Downtown Streetscape, Route 15 West Corridor, Carlyle and 161, 17th Street Extension, the Illinois Street garage and the purchase of land to build a salt dome as well as construct a place for the sanitation to move to when the plant expansion begins. In FY 2021/22, the City transferred \$500,000 of funds from the General Fund to this account, to begin building this account for capital projects that don't have other funding sources. In FY 2023/24 a grant was awarded to the City for a new City Market, which will be accounted for in this fund.

BELLEVILLE ILLINOIS TOURISM FUND

Fund 44

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

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

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

2015 PD PROJECT DEBT SERVICE FUND

Fund 46

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

TIF 10 (LOWER RICHLAND CREEK)

Fund 52

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

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

TIF 12 (SHERMAN STREET)

Fund 54

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

TIF 13 (DRAKE ROAD)

Fund 55

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

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

TIF 14 (ROUTE 15 EAST)

Fund 56

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

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

TIF 15 (CARLYLE/GREENMOUNT)

Fund 57

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

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

TIF 16 (ROUTE 15 CORRIDOR)

Fund 58

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

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

SPECIAL SERVICE AREA RESERVE

Fund 59

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

SPECIAL SERVICE AREA I & S

Fund 60

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

2020 REFUNDING BONDS I & S FUND

Fund 64

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

2014 PD PROJECT DEBT SERVICE FUND

Fund 66

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

2011 BOND FUND I & S FUND

Fund 67

Revenue from this bond issue was used to develop the Route 15 West Corridor, and provide funds for the downtown streetscape project. The payments on this bond issue will come from the ¼% sales tax increase that the City passed in January, 2006. The bond issue was for \$14,450,000. The bonds were set to mature on January 1, 2026, but the City Council decided to pay off the remaining amount of bonds by July 1, 2023. For FY 2024/25, the Finance Committee has decided to continue collecting the ¼% sales tax and contribute the funds towards infrastructure, financing on a downtown parking garage, and additional contributions to the police and fire pension funds.

POLICE TRUST FUND

Fund 71

This special fund is revenue from donations by the public to the Police Department. The primary uses for these funds include equipment purchases such as ballistic vests for officers and cameras.

NARCOTICS FUND

Fund 72

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

LOCAL LAW ENFORCEMENT BLOCK GRANT FUND

Fund 73

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

TIF 17 (EAST MAIN STREET)

Fund 75

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

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

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

TIF 18 (SCHEEL STREET)

Fund 76

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

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

TIF 19 (FRANK SCOTT PARKWAY)

Fund 77

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

TIF 19 funds were used in the development of a retail complex anchored by Target and a Home Depot home improvement center in 2006 & 2007. Freddy's Frozen Custard was completed in 2023 in TIF 19.

TIF 21 (BELLE VALLEY III)

Fund 79

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

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

TIF 22 (ROUTE 15 NORTH)

Fund 80

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

ROUTE 15 NORTH BUSINESS DISTRICT

Fund 81

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

BUDGETED REVENUE AND EXPENDITURES ALL FUNDS 2024/25

| NAME OF FUND | REVENUE | EXPENDITURES |
|---------------------------------------|----------------|---------------------|
| General Fund | 39,780,055 | 39,774,127 |
| Parks Projects Fund | 31,830 | 30,000 |
| Library Fund | 1,823,850 | 1,816,470 |
| Library-Gift Endowment | 1,200 | 1,200 |
| Playground & Recreation Fund | 968,378 | 968,230 |
| Fire Pension Fund | 4,911,000 | 5,285,000 |
| Police Pension Fund | 5,218,000 | 5,772,000 |
| Capital Projects Fund | 1,035,765 | 1,535,765 |
| TIF 3 Fund | 17,593,600 | 27,425,037 |
| TIF 10 Fund | 1,770,000 | 2,310,000 |
| TIF 12 Fund | 325,000 | 857,483 |
| TIF 13 Fund | 37,000 | 86,817 |
| TIF 14 Fund | 198,000 | 519,539 |
| TIF 15 Fund | 4,150,000 | 4,150,000 |
| TIF 16 Fund | 740,000 | 1,475,000 |
| TIF 17 Fund | 155,000 | 260,000 |
| TIF 18 Fund | 195,000 | 726,000 |
| TIF 19 Fund | 3,163,000 | 3,160,000 |
| TIF 21 Fund | 10,350 | 11,000 |
| TIF 22 Fund | 152,000 | 549,000 |
| Route 15 North Business District Fund | 3,200 | 102,000 |
| Special Service Area Reserve Acct | 3,400 | 0 |
| Special Service Area I & S Fund | 103,772 | 99,123 |
| 2020 Refunding Bonds I & S Fund | 357,938 | 358,088 |
| 2014 PD Project Debt Service Fund | 715,350 | 689,250 |
| 2015 PD Project Debt Service Fund | 607,425 | 584,788 |
| Retirement Fund | 1,230,000 | 1,230,000 |
| General & Community Assistance Fund | 410,400 | 410,650 |
| Motor Fuel Tax Fund | 1,935,000 | 3,216,150 |
| Fountain Fund | 4,650 | 4,600 |
| Tort Liability Fund | 1,275,000 | 1,275,000 |
| Walnut Hill Future Care Fund | 8,500 | 1,000 |
| ARPA Fund | 75,000 | 4,097,525 |
| Campus Fund | 1,707,000 | 1,740,500 |
| Sewer Operation & Maintenance | 13,423,000 | 13,368,460 |
| Sewer Repair & Replacement | 225,000 | 255,000 |
| Sewer Construction | 4,420,000 | 6,921,975 |
| Sewer Bond & Interest | 4,869,922 | 4,859,922 |
| Special Service Area | 41,000 | 32,650 |
| Working Cash Fund | 18,000 | 0 |
| Belleville Illinois Tourism | 74,800 | 73,800 |
| Home Rule Sales Tax Fund | 1,587,500 | 1,587,500 |
| Police Trust Fund | 3,615 | 246,000 |
| Narcotics Fund | 117,100 | 157,200 |
| Local Law Enforcement Grant Fund | 20,015 | 20,000 |
| | <hr/> | <hr/> |
| | 115,495,615 | 138,043,849 |

REVENUE AND EXPENDITURES ALL FUNDS 2024/25

| Total All Funds Revenue | | | | | | |
|--------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|---------------------------------|
| Account Description | FY 2020/21 Actual | FY 2021/22 Actual | FY 2022/23 Actual | FY 2023/24 Actual | FY 2023/24 Budgeted | FY 2024/25 Estimated |
| Total Taxes | 34,091,720 | 34,402,892 | 35,785,385 | 36,769,958 | 36,625,400 | 38,921,272 |
| Total Licenses | 904,720 | 768,457 | 971,015 | 1,202,203 | 1,194,030 | 1,145,030 |
| Total Permits | 751,002 | 724,129 | 679,479 | 823,477 | 737,200 | 773,750 |
| Total Intergovernmental | 27,432,283 | 37,669,351 | 41,672,574 | 30,461,134 | 31,016,878 | 32,499,193 |
| Total Fines | 191,389 | 207,305 | 331,675 | 221,490 | 259,850 | 229,150 |
| Total Charges for Services | 14,490,736 | 14,649,760 | 16,759,385 | 17,565,952 | 17,300,500 | 18,239,000 |
| Total Enterprise Services | 24,056,530 | -2,225,156 | 4,794,736 | 17,716,507 | 4,752,390 | 7,140,160 |
| Total Other Sources | 9,682,314 | 10,707,592 | 11,454,927 | 13,807,133 | 17,454,308 | 16,548,060 |
| | | | | | | |
| Total Revenues | 111,600,694 | 96,904,330 | 112,449,176 | 118,567,854 | 109,340,556 | 115,495,615 |

| Total All Funds Expenditures | | | | | | |
|-------------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|---------------------------------|
| Account Description | FY 2020/21 Actual | FY 2021/22 Actual | FY 2022/23 Actual | FY 2023/24 Actual | FY 2023/24 Budgeted | FY 2024/25 Requested |
| Total Personnel | 34,505,290 | 36,173,128 | 39,522,601 | 40,110,022 | 41,405,357 | 43,349,740 |
| Total Contract Services | 16,622,432 | 17,641,482 | 19,551,456 | 25,589,384 | 28,478,013 | 29,115,201 |
| Total Commodities | 1,324,380 | 1,887,631 | 2,306,122 | 2,365,608 | 2,926,995 | 2,922,375 |
| Total Debt Service | 12,630,306 | 12,232,599 | 13,105,343 | 15,164,287 | 15,485,071 | 13,256,671 |
| Total Capital Outlay | 5,396,999 | 7,478,819 | 15,642,798 | 14,484,299 | 29,599,948 | 27,309,695 |
| Total Other Expenditures | 9,978,238 | 10,939,020 | 13,797,094 | 15,772,556 | 24,456,354 | 22,090,167 |
| | | | | | | |
| Total Expenses | 80,457,645 | 86,352,679 | 103,925,414 | 113,486,156 | 142,351,738 | 138,043,849 |

CAPITAL EXPENDITURES-ALL FUNDS 2024/25

| DEPARTMENT | DESCRIPTION | |
|------------------------------|---|-----------|
| Administration | Land Purchases | 3,000.00 |
| | IT Equipment | 25,000.00 |
| Police Department | Vehicle Aircards | 900.00 |
| | Portable Scanner & Fluke | |
| | Thermometer | 4,500.00 |
| | Radio Batteries | 3,400.00 |
| | Dispatch Headsets & Chairs | 13,500.00 |
| | Honor Guard Equipment | 3,000.00 |
| | Trauma Med Kits | 2,800.00 |
| | AEDs and pads | 6,000.00 |
| | Miscellaneous Equipment | 580.00 |
| | Safety Equipment (vests, shields, helmets, etc) | 15,100.00 |
| | IT/Computer Equipment | 15,000.00 |
| | Office Furniture | 3,000.00 |
| Fire Department | RIT Pack | 7,600.00 |
| | Radios | 12,000.00 |
| | Air Bags | 11,500.00 |
| | Thermal Camera | 9,000.00 |
| | Monitors | 10,000.00 |
| | AEDs | 4,000.00 |
| | Hose/Nozzles | 20,000.00 |
| | Miscellaneous Other Equipment | 3,400.00 |
| | Office Furniture | 8,000.00 |
| Street Department | Zero-Turn Mower | 12,000.00 |
| | Hydraulic Hose Machine | 5,000.00 |
| Parks Department | Dumpsters, misc. small equip | 6,000.00 |
| | Zero-Turn Mowers | 24,000.00 |
| | Utility Vehicle | 20,000.00 |
| Cemetery Department | Zero Turn Mower & Trimmers | 13,000.00 |
| Sanitation Department | Trash Toters | 80,000.00 |
| | Shop Equipment | 5,000.00 |
| Health & Housing | Computers/Handhelds/Software | 4,000.00 |
| | Miscellaneous Equipment | 1,000.00 |
| | Furniture & Fixtures | 500.00 |

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|--|--|----------------------|
| Economic Development, Planning & Zoning | Office Equipment | 1,200.00 |
| City Clerk's Office | Office Equipment | 500.00 |
| Treasurer's Office | Furniture & Fixtures | 300.00 |
| Maintenance Department | Small Equipment | 2,000.00 |
| | Furniture & Fixtures | 250.00 |
| Engineering | Locating Equipment | 3,000.00 |
| GRAND TOTAL – General Fund | | <u>\$ 359,030.00</u> |
| Parks Project Fund | Park Equipment | 30,000.00 |
| Library | Computers/IT Equipment | 20,000.00 |
| | Books | 180,000.00 |
| Playground & Recreation | Office & Small Equipment | 8,000.00 |
| General & Community Assistance | Computer Software/Case work program | 15,000.00 |
| Motor Fuel Tax Fund | Ditching Program | 80,000.00 |
| | Infrastructure Program | 300,000.00 |
| | Roadway Improvements | 565,950.00 |
| | Sidewalk Program | 150,000.00 |
| | Pavement Marking | 30,000.00 |
| | Concrete Patch | 180,000.00 |
| | Crack Sealing | 41,000.00 |
| | Shared Maintenance | 10,400.00 |
| | Asphalt Patch | 305,000.00 |
| Sewer Collections | Computer Equipment | 800.00 |
| Sewer Lines | Vactor/Jetting Equipment | 8,000.00 |
| | Camera Equipment | 8,000.00 |
| | Pickup Truck | 40,000.00 |
| Sewer Plant | Chemical Feed Building | 15,000.00 |
| | Pumps/VFDs | 40,000.00 |
| | Pickup Truck | 40,000.00 |
| Sewer Repair & Replacement | Electrical Controls | 30,000.00 |
| | Pump Replacements | 130,000.00 |

| | | |
|---------------------------------|---|--------------|
| Sewer Construction | Land Purchases | 15,000.00 |
| | Pumps & Controls | 100,000.00 |
| | Sewer Extension Projects | 1,500,000.00 |
| | East Creek Project | 2,000,000.00 |
| | Sewer Line Emergency Repairs | 1,500,000.00 |
| Library – Gift Endowment | Books | 1,200.00 |
| TIF 3 | Land Purchases | 370,000.00 |
| | Street Dept Mini Excavator | 115,000.00 |
| | Parks Wood Chipper | 44,000.00 |
| | Street Dept Bucket Truck | 240,000.00 |
| | Street Dept Truck | 54,000.00 |
| | Cemetery Truck | 48,000.00 |
| | Housing Vehicle | 30,000.00 |
| | Maintenance Dept Truck | 58,000.00 |
| | Street Dept Medium Duty Flat Bed | 90,000.00 |
| | Snow/Ice Unit | 104,920.00 |
| | Street Dept Dump Trucks (2) | 229,300.00 |
| | Parks Dept Service Truck | 65,000.00 |
| | Parks Medium Duty Snow/Ice Dump Truck | 52,600.00 |
| | Fire Dept Staff Vehicles | 108,630.00 |
| | FY24/25 Police Vehicles (6) | 334,300.00 |
| | Fire Truck Lease Payments | 155,500.00 |
| | Rehab Ladder 99 | 350,000.00 |
| | 2024 Ditching Program | 50,000.00 |
| | 2024 Infrastructure Program | 400,000.00 |
| | Belle Valley Flooding Remediation | 580,000.00 |
| | WWTP Upgrade Chemical Feed | 250,000.00 |
| | Scarlett Drive Flood Mitigation | 150,000.00 |
| | North Illinois Streetscape Match | 600,000.00 |
| | 6th - 12th St Streetscape Match | 530,000.00 |
| | Centreville Ave Match | 175,000.00 |
| | Street Repairs | 200,000.00 |
| | Freeburg Ave Rdabt Match | 1,800,000.00 |
| | East A Street | 195,000.00 |
| | West Main 17 th to 28 th Match | 92,000.00 |
| | West Main -12 th to 17 th Streetscape Match | 1,500,000.00 |
| | Lebanon Ave Match | 300,000.00 |
| | West Washington Match | 889,000.00 |
| | South Church CDBG Overage | 145,000.00 |
| IL159 Resurface Match | 55,000.00 | |

| | | |
|------------------------------|--|--------------------------|
| | 2024 Asphalt Patch | 300,000.00 |
| | 2024 Concrete Patch | 150,000.00 |
| | 2024 Pavement Markings | 100,000.00 |
| | 2024 Traffic Signals | 75,000.00 |
| | West Belleville Bike Trail Match | 425,000.00 |
| | Pleasant Hill Park Improvements | 125,000.00 |
| | Citizens Park Improvements | 750,000.00 |
| | Laderman Park Improvements | 400,000.00 |
| | Rotary Park Improvements | 50,000.00 |
| | 6 th Street Heritage Park Improve. | 75,000.00 |
| | Landscaping | 6,000.00 |
| | Façade Improvements/Reimb Development Costs | 600,000.00 |
| | M360 Energy Improvements Pmt | 40,000.00 |
| | Other Miscellaneous | 10,000.00 |
| | 2024 Sidewalks | 125,000.00 |
| TIF 10 | Sewer Improvements | 250,000.00 |
| | Infrastructure Improvements | 500,000.00 |
| TIF 12 | Dewey Detention Improvements | 500,000.00 |
| | Infrastructure Improvements | 192,483.00 |
| TIF 13 | Infrastructure Improvements | 84,817.00 |
| TIF 14 | Infrastructure/Sewer Improve. TIF Eligible Develop. Reimbs. | 200,000.00 200,000.00 |
| TIF 16 | Traffic Signals | 10,000.00 |
| | Parking Lot/Fence Park Improve. | 250,000.00 |
| | Lake Dredging | 750,000.00 |
| | BiCentennial Spillway Impr. | 300,000.00 |
| TIF 17 | Infrastructure Improvements | 80,000.00 |
| | Lighting/Signal Improvements | 20,000.00 |
| | Development Agmt Eligible Reimb | 100,000.00 |
| TIF 18 | Sewer Improvements | 500,000.00 |
| | Infras./Other Improvements | 140,000.00 |
| Capital Projects Fund | Infrastructure Improvements | 520,000.00 |
| | City Market Improvements | 1,015,765.00 |
| Police Trust Fund | Cameras/Equipment | 233,000.00 |
| Narcotics Fund | Police equipment, cameras, etc. | 150,000.00 |

LLE Grant Fund

Computer/Radio Equipment

20,000.00

GRAND TOTAL

\$27,309,695.00

SUMMARY OF FULL-TIME EMPLOYEE POSITIONS

| Department | Budget 2023-24 | Budget 2024-25 |
|---|-------------------|-------------------|
| Administration (not including Aldermen) | 4 | 4 |
| Police Department | 104 | 101 |
| Fire Department | 65 | 65 |
| Street Department | 19 | 19 |
| Parks Department | 7 | 7 |
| Cemetery Department | 4 | 4 |
| Sanitation Department | 18 | 18 |
| Legal Department | 2 | 2 |
| Health & Housing Department | 12 | 12 |
| Economic Development & Planning | 4 | 4 |
| Mayor's Office | 2 | 2 |
| Finance Department | 3 | 3 |
| Human Resources | 2 | 2 |
| Clerk's Office | 4 | 4 |
| Treasurer's Office | 3 | 3 |
| Maintenance Department | 8 | 8 |
| Engineering Department | 3 | 3 |
| Library | 18 | 18 |
| Playground & Recreation | 5 | 6 |
| General & Community Assistance | 2 | 2 |
| Campus | 1 | 1 |
| Sewer Collection | 3 | 3 |
| Sewer Lines | 7 | 7 |
| Sewer Plant | 20 | 20 |
| TOTAL ALL DEPARTMENTS | 320 | 318 |

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