



**Department of Finance**  
Jeanne Wojcieszak, Director

# Fiscal Year 2021-2022 Annual Budget

Submitted By:  
Jeanne Wojcieszak, Finance Director  
Kevin Head, City Administrator  
Mayor Hal Patton  
Alderman Craig Louer, Chairman, Finance Committee

# Fiscal Year 2021-2022

## Budget Overview

### 1. Overview

Total Revenue	\$69,906,957
Total Expenses	\$72,546,266

### 2. General Fund

Revenue	\$22,360,563
- 1% increase to Sales Tax appx	\$300,000
- Tax Levy Growth of	\$955,449
- Increase in SRO Reimbursement @	120,000
Expenses	\$22,292,533
- Band Fund moved to General Fund	
- 2.5% Pay Increases to Non-Bargaining Employees	
- Removes Treasurer Dept.	
- Transfers Share of HMR Tax to Pensions	
- Proposed Personnel Addition	
o Assistant Finance Director -	\$60,000

### 3. Other Funds

Revenue	\$47,546,394
Expenses	\$50,253,733
- New RP Lumber Center Operating Fund (3 months of expenses)	
- Bond Fund Transfer to RP Lumber Center	
- Final TIF 3 Distribution	

### 4. Revenue Assumptions

Hotel/Motel Tax – 50% of FY19-20 Actual	
Food and Beverage Tax -	\$840,000
- \$430,000 to Capital Improvement Fund	
- \$410,000 to Capital Equipment Acquisition Fund	
Home Rule Sales Tax (.25%) for Pensions/Infrastructure =	\$1,236,000
- \$678,076 to Public Safety Pensions + 2.1M from Tax Levy	
- \$557,924 to Capital Improvement Fund	

# Fiscal Year 2021-2022

## General Fund Revenue

	FY20/21 Budget	FY20/21 EFYE	FY21/22 Budget
<b>TAXES</b>			
Property Taxes	\$ 5,605,884	\$ 5,605,884	\$ 6,561,333
Property Tax - Road & Bridge	\$ 140,000	\$ 149,046	\$ 140,000
Telecommunication Tax	\$ 345,000	\$ 170,000	\$ 180,000
Charter/AT&T Receipts	\$ 276,000	\$ 269,229	\$ 279,000
Ameren Franchise Fees	\$ 241,520	\$ 241,520	\$ 241,520
<b>Total Taxes</b>	<b>\$ 6,608,404</b>	<b>\$ 6,435,679</b>	<b>\$ 7,401,853</b>
<b>LICENSES &amp; PERMITS</b>	<b>\$ 640,200</b>	<b>\$ 565,648</b>	<b>\$ 609,200</b>
<b>PROPERTY RENTAL/LEASE</b>	<b>\$ 216,580</b>	<b>\$ 97,211</b>	<b>\$ 98,805</b>
<b>INTERGOVERNMENTAL</b>			
Fort Russel Fire Agreement	\$ 55,000	\$ 55,000	\$ 55,000
IDOT Highway Maintenance Agreements	\$ 22,000	\$ 22,586	\$ 23,026
School Crossing Guards Reimbursement	\$ 9,393	\$ 9,393	\$ -
School Resource Officer Reimbursement	\$ 406,600	\$ 406,600	\$ 526,175
Grants - Bulletproof vest	\$ 2,500	\$ 1,938	\$ 2,500
Grants - Fire Service Training		\$ 800	\$ -
MEGSI Reimbursement	\$ -	\$ 21,293	\$ -
Municipal Sales Tax	\$ 6,050,000	\$ 6,568,002	\$ 6,868,000
Illinois State Income Tax	\$ 2,810,000	\$ 2,748,124	\$ 2,658,040
Replacement Tax	\$ 200,000	\$ 180,938	\$ 200,000
State Use Tax	\$ 958,716	\$ 1,041,335	\$ 1,066,572
Auto Rental Tax	\$ 100	\$ 24	\$ 100
Home Rule Sales Tax	\$ 140,000	\$ 187,705	\$ 678,076
State Cannabis Use Tax	\$ 25,000	\$ 17,905	\$ 24,767
<b>Total Intergovernmental</b>	<b>\$ 10,679,309</b>	<b>\$ 11,261,644</b>	<b>\$ 12,102,255</b>
<b>CHARGES FOR SERVICES</b>	<b>\$ 955,000</b>	<b>\$ 1,033,428</b>	<b>\$ 896,000</b>
<b>MISCELLANEOUS INCOME</b>	<b>\$ 307,500</b>	<b>\$ 1,763,323</b>	<b>\$ 351,000</b>
<b>PARK REVENUE</b>	<b>\$ 224,600</b>	<b>\$ 43,139</b>	<b>\$ 162,450</b>
<b>TRANSFERS FROM OTHER FUNDS</b>	<b>\$ 994,315</b>	<b>\$ 994,315</b>	<b>\$ 739,000</b>
<b>Total Revenues</b>	<b>\$ 20,625,908</b>	<b>\$ 22,194,387</b>	<b>\$ 22,360,563</b>

# Fiscal Year 2021-2022

## General Fund Expenses

Department	Revenue	General Fund Payroll		Operational Budget		Total Budget	
	Budget	Budget	Budget	Budget	Budget	Budget	Budget
	FY21/22	FY20/21	FY21/22	FY20/21	FY21/22	FY20/21	FY21/22
Admin		203,337	217,220	46,350	42,025	249,687	259,245
Alderman		42,000	42,000	7,175	7,175	49,175	49,175
Legal		231,228	165,547	25,300	25,300	256,528	190,847
Clerk		38,000	18,000	30,075	29,675	68,075	47,675
Treas		16,200	0	26,875	0	43,075	0
Finance		513,228	537,431	136,590	184,900	649,818	722,331
HR		188,055	264,515	87,743	79,110	275,798	343,625
Municipal Court		0	0	21,400	25,000	21,400	25,000
Econ		96,294	98,308	44,820	37,850	141,114	136,158
IT		190,860	194,845	203,719	184,670	394,579	379,515
Grounds		74,208	76,196	345,400	443,905	419,608	520,101
Liability Insurance		0	0	550,000	625,000	550,000	625,000
Transfers to other funds/public safety pensions		0	0	931,184	1,830,579	931,184	1,830,579
Police		6,188,765	6,357,338	561,488	528,585	6,750,253	6,885,923
Fire		3,880,000	4,045,777	361,687	393,717	4,241,687	4,439,494
Fire/Police Com		0	2	4,400	4,400	4,400	4,402
Public Works		1,739,270	1,784,243	217,650	238,060	1,956,920	2,022,303
Streets		1,050,568	1,068,719	1,017,150	1,088,400	2,067,718	2,157,119
Parks		975,870	825,831	390,850	401,975	1,366,720	1,227,806
Band			350		95,140		95,490
ECTV		135,716	134,955	26,565	25,550	162,281	160,505
Historic Pres		0	0	8,200	8,200	8,200	8,200
Beautification		4,150	11,265	49,275	38,775	53,425	50,040
SIUE		0	0	10,000	12,000	10,000	12,000
Other Comm & D		0	0	140,000	100,000	140,000	100,000
<b>Total</b>	<b>22,360,563</b>	<b>15,567,749</b>	<b>15,842,542</b>	<b>5,243,896</b>	<b>6,449,991</b>	<b>20,811,645</b>	<b>22,292,533</b>

# Fiscal Year 2021-2022

## General Fund Balance

**Estimated Fund Balance at 05/01/2021 – \$8,895,057**

### **FY 21/22 Operating Expenses**

Total Expenses	\$22,292,533
<u>Less Transfers</u>	<u>\$ 1,830,579</u>
	\$20,461,954

### **Fund Balance Policy**

33% of Operating Expenses	\$6,752,444
25% of Operating Expenses	\$5,115,488

Balance needed to cash flow construction of RP Lumber Center.

# Fiscal Year 2021-2022

## All Funds Budget

		<i>Revenue</i>	<i>Expenses</i>	
<i>Fund</i>	<i>Starting Balance</i>	<i>FY21/22 Revenue</i>	<i>FY21/22 Expenses</i>	<i>Ending Balance</i>
	<b>at 5/1/2021</b>			<b>at 4/30/2022</b>
General Fund	\$ 8,895,057	\$ 22,360,563	\$ 22,292,533	\$ 8,963,087
Plummer Family Park Operating	\$ 68,024	\$ 368,000	\$ 366,950	\$ 69,074
RP Lumber Center Operating	\$ -	\$ -	\$ 66,225	\$ (66,225)
Annexation	\$ 41,681	\$ 30,000	\$ 39,000	\$ 32,681
Capital Improvement	\$ 332,552	\$ 3,377,746	\$ 3,385,989	\$ 324,309
Civil Defense	\$ 32,195	\$ -	\$ 32,095	\$ 100
Community Redevelopment	\$ 20,998	\$ 620,419	\$ 460,000	\$ 181,417
DUI - Circuit Court Fines/Fees	\$ 30,431	\$ 10,000	\$ 31,000	\$ 9,431
State Forfeiture	\$ 3,282	\$ 10,000	\$ 3,000	\$ 10,282
Federal Forfeiture	\$ 16,256	\$ 10,000	\$ 16,000	\$ 10,256
Motor Fuel Tax	\$ 2,639,605	\$ 1,647,959	\$ 1,789,685	\$ 2,497,879
Parks Improvement	\$ (525,613)	\$ 77,202	\$ 75,000	\$ (523,411)
Wildey Operations	\$ 293,619	\$ 1,066,322	\$ 1,132,903	\$ 227,038
Retirement	\$ 232,488	\$ 776,664	\$ 716,444	\$ 292,708
Social Security	\$ 199	\$ 676,075	\$ 634,588	\$ 41,686
Tourism	\$ 84,495	\$ 187,064	\$ 236,842	\$ 34,718
TIF #2	\$ 881,289	\$ 1,200,000	\$ 1,100,000	\$ 981,289
TIF #3	\$ 563,000	\$ -	\$ 563,000	\$ -
TIF #4	\$ 1,380,000	\$ 665,000	\$ 305,614	\$ 1,739,386
Public Safety Facility	\$ 65,780	\$ 1,604,274	\$ 1,532,505	\$ 137,549
Capital Equipment Acquisition	\$ 717,172	\$ 710,000	\$ 1,152,805	\$ 274,367
SIUE Public Safety Fund	\$ 463	\$ 311,000	\$ 311,000	\$ 463
Plummer Family Park - Capital	\$ 70,473	\$ 1,095,828	\$ 1,029,353	\$ 136,948
RP Lumber Center Capital	\$ 1,044,377	\$ 9,261,333	\$ 10,408,579	\$ (102,869)
Nickel Plate Depot - Capital	\$ (1,397)	\$ -	\$ -	\$ (1,397)
Bond Reserve Fund	\$ 1,021,754	\$ 250.00	\$ 1,022,004	\$ -
Incremental Tax Withholding	\$ 147,911	\$ 111,248	\$ 130,000	\$ 129,159
Municipal Facilities	\$ 123	\$ 109,505	\$ 109,505	\$ 123
Public Library	\$ 1,343,607	\$ 1,590,000	\$ 1,590,000	\$ 1,343,607
Consolidated Water Funds	\$ (3,467,686)	\$ 9,633,382	\$ 9,669,407	\$ (3,503,711)
Consolidated Sewer Funds	\$ 1,726,343	\$ 6,996,766	\$ 6,827,084	\$ 1,896,025
Garbage	\$ 54,098	\$ 1,900,000	\$ 1,900,000	\$ 54,098
Police Dept Endowment	\$ 81,544	\$ -	\$ -	\$ 81,544
Mobile Intensive Care	\$ 269,633	\$ 1,000	\$ -	\$ 270,633
Group Health Insurance	\$ 218,767	\$ 3,467,200	\$ 3,585,000	\$ 100,967
St. Louis Special Service Area	\$ 476	\$ 32,156	\$ 32,156	\$ 476
<b>Total</b>	<b>\$ 18,282,996</b>	<b>\$ 69,906,957</b>	<b>\$ 72,546,266</b>	<b>\$ 15,643,687</b>

# Fiscal Year 2021-2022 Capital Budget

prev req	Description	As Requested by Departments				Proposed Purchases			Fund
		Dept	Quantity	Unit Price	Total	Quantity	Unit Price	Total	
	<b>Equipment</b>								
x	Furniture (rplce GIS Office)	PW - Admin	1	\$8,000	\$8,000	1	\$8,000	\$8,000	CE
x	Midsized Excavator w/ Trailer (new)	PW - Street	1	\$150,000	\$150,000	0	\$150,000	\$0	
x	V-box w/ Salt Wetting System	PW - Street	1	\$30,000	\$30,000	0	\$30,000	\$0	
	Power Lift Stretcher (rplce)	FD	2	\$26,000	\$52,000	1	\$26,000	\$26,000	CE
	Auto Pulse (rplce)	FD	1	\$16,400	\$16,400	1	\$16,400	\$16,400	CE
	SCBA (share of AFG Grant)	FD	1	\$38,000	\$38,000	0	\$38,000	\$0	
	Mobile Dual-Band Radios (rplce)	FD	2	\$6,100	\$12,200	2	\$6,100	\$12,200	CE
	Handheld Dual-Band Radios (rplce)	FD	5	\$6,100	\$30,500	5	\$6,100	\$30,500	CE
	Weather Siren (New; Plummer Park)	FD	1	\$40,000	\$40,000	1	\$40,000	\$40,000	CD/CE
	Mobile Data Computers (new patrol)	PD	4	\$3,900	\$15,600	2	\$3,900	\$7,800	STATE/CE
	StarCom 800 MHZ Radios (rplce)	PD	10	\$3,100	\$31,000	10	\$3,100	\$31,000	DUI
	License Plate Reader	PD	1	\$16,000	\$16,000	1	\$16,000	\$16,000	FED
	Zero Turn Mower (replace 2006 model)	Park	1	\$15,000	\$15,000	1	\$15,000	\$15,000	PF
	Synthetic Turf Drag (new; Plummer Park)	Park	1	\$10,000	\$10,000	1	\$10,000	\$10,000	PF
	Softball Pitching Mats (new; Plummer Park)	Park	1	\$8,000	\$8,000	1	\$8,000	\$8,000	PF
	<b>Total Equipment</b>				<b>\$472,700</b>			<b>\$220,900</b>	
	<b>Technical Improvements</b>								
	<b>Description</b>	<b>Dept</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
	Asset & Fleet Management Software	PW	1	\$15,000	\$15,000		\$15,000	\$0	
x	Employee Time Tracking	ALL	1	\$66,000	\$66,000	1	\$66,000	\$66,000	CE
	Migration to Office 365	ALL	1	\$20,000	\$20,000	1	\$20,000	\$20,000	CE
	Virtual Server	ALL	1	\$12,000	\$12,000		\$12,000	\$0	
x	Document Management and Archiving	ALL	1	\$32,000	\$32,000		\$32,000	\$0	
	<b>Total Technical Improvements</b>				<b>\$145,000</b>			<b>\$86,000</b>	
	<b>Vehicles</b>								
	<b>Description</b>	<b>Dept</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
x	Sedan (rplce 2005 sedan)	PW - Admin	1	\$39,000	\$39,000	0	\$39,000	\$0	
x	SUV/PU (rplce 2-2005 PU; 1-99 Jeep)	PW - Admin	3	\$39,000	\$117,000	2	\$39,000	\$78,000	CE
x	Tandem Dump w/ Plow (rplce 2001 & 2007)	PW - Street	2	\$185,000	\$370,000	1	\$185,000	\$185,000	CE
x	Service Truck (rplce 2005 F350)	PW - Street	1	\$72,000	\$72,000		\$72,000	\$0	
x	1/2 ton PU (rplce 2007)	PW - Street	1	\$39,000	\$39,000	1	\$39,000	\$39,000	Annex
	Fire Engine (rplce 1320; yr 2000)	FD	1	\$750,000	\$750,000		\$750,000	\$0	
	Ambulance (rplce 1342; yr 2003)	FD	1	\$260,000	\$260,000		\$260,000	\$0	
	Administrative Vehicle (Investigations)	PD	1	\$35,000	\$35,000		\$35,000	\$0	
	Patrol Vehicle	PD	4	\$48,000	\$192,000	2	\$48,000	\$96,000	CE
x	SUV (rplce pd pass)	IT	1	\$35,000	\$35,000	0	\$35,000	\$0	
	F450 Dump w/Snow Plow (rplce 2004 F450)	Park	1	\$75,000	\$75,000	1	\$75,000	\$75,000	PARK
	<b>Total Vehicles</b>				<b>\$1,984,000</b>			<b>\$473,000</b>	
	<b>Buildings/Land Improvements</b>								
	<b>Description</b>	<b>Dept</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
	RP Lumber Center Bike Trail Connection	Park			\$120,000	0			
	Drda Woods Parking Lot	Park			\$55,000	0			
	Plummer Fm Pk - Maintenance Bld Plans	Park			\$35,000	1		\$35,000	PF
	Plummer Fm Pk - Maintenance Building	Park			\$425,000	0			
	City Hall - Rear Stairwell Awning	BG			\$27,000	0			
	City Hall - Negative Ion Purification System	BG			\$10,000	0			
	PW - HVAC Unit	BG			\$10,500	1		\$10,500	CE
	PW - Negative Ion Purification System	BG			\$5,000	0			
	PW - M Street Phase 2	BG			\$150,000	1		\$150,000	CE
	PSB - Basement File Storage + Sprinklers	BG			\$20,500	0			
	PSB - Negative Ion Purification System	BG			\$10,000	0		\$0	
	<b>Total Buildings</b>				<b>\$868,000</b>			<b>\$195,500</b>	
	<b>Grand Total Capital Items</b>				<b>\$3,469,700</b>			<b>\$975,400</b>	

## Fund

CE – Capital Equipment Acquisition

Annex – Annexation

CD – Civil Defense

PF – Plummer Family Park Operating

DUI – DUI Fines and Fees

State – State Forfeiture

Fed – Federal Forfeiture

Park – Park Improvement

# Fiscal Year 2021-2022

## Capital Budget

<b>Capital Equipment Acquisition Fund</b>		
PW	Furniture	\$ 8,000
FD	Power Lift Stretcher (1)	\$ 26,000
FD	Auto Pulse (1)	\$ 16,400
FD	Mobile Dual-Band Radios (2)	\$ 12,200
FD	Handheld Dual-Band Radios (5)	\$ 30,500
FD	Weather Siren - Partial Funding	\$ 14,405
PD	Mobile Data Computers (2) - Partial Fu	\$ 4,800
ALL	Employee Time Tracking	\$ 66,000
ALL	Migration to Office 365	\$ 20,000
PW	SUV/PU (2)	\$ 78,000
PW	Tandem Dump w/ Plow	\$ 185,000
PD	Patrol Vehicles (2)	\$ 96,000
PW	HVAC Unit	\$ 10,500
PW	M Street Phase 2	\$ 150,000
	<i>total</i>	\$ 717,805
<b>Annexation Fund</b>		
PW	1/2 ton PU	\$ 39,000
<b>Civil Defense Fund</b>		
FD	Weather Siren - Partial Funding	\$ 25,595
<b>DUI Fines and Fees Fund</b>		
PD	StarCom Radios (10)	\$ 31,000
<b>State Forefeiture Fund</b>		
PD	Mobile Data Computers (2) - Partial Fu	\$ 3,000
<b>Fed Forefeiture Fund</b>		
PD	License Plate Reader	\$ 16,000
<b>Plummer Family Park Operating</b>		
Park	Zero Turn Mower	\$ 15,000
Park	Synthetic Turf Drag	\$ 10,000
Park	Softball Pitching Mats	\$ 8,000
Park	Maintenance Building Plans (PFP)	\$ 35,000
	<i>total</i>	\$ 68,000
<b>Park Improvement</b>		
Park	F450 Dump w/Snow Plow	\$ 75,000

## General Fund FY21/22 Funds to be Transferred

From	Account	To	Account	Amount	Purpose
215 - Community Redevelopment	215-5-699-6911	101 - General Fund	101-4-000-4-4841	\$ 50,000	Tree & Beautification Committee
215 - Community Redevelopment	215-5-699-6911	101 - General Fund	101-4-000-4-4841	\$ 95,000	Mowing
240 - MFT	240-5-330-6911	101 - General Fund	101-4-000-4-4841	\$ 100,000	Reimburse Street Labor
205 - Capital Improvement	205-5-340-6911	101 - General Fund	101-4-000-4-4841	\$ 113,000	Share of Utility Tax
621 - Water O&M	621-5-813-6911	101 - General Fund	101-4-000-4-4841	\$ 145,000	Reimburse Clerk & PW Support
651 - Sewer O&M	651-5-820-6911	101 - General Fund	101-4-000-4-4841	\$ 211,000	Reimburse Clerk & PW Support
510 - Library		101 - General Fund	101-4-000-4-4841	\$ 25,000	IT Support
400 - Bond Reserve	400-5-000-6920	305 - Ice Rink/Teen Center	305-4-509-4-4841	\$ 1,022,004	
280 - TIF #2	280-5-650-6920	295 - TIF #4	295-4-000-4-4841	\$ 500,000	infrastructure
303 - SIUE Public Safety	303-5-000-6920	301 - Public Safety Facility	301-4-000-4-4841	\$ 311,000	Station #3
215 - Community Redevelopment	215-5-699-6920	304 - Plummer Family Park	304-4-508-4-4841	\$ 200,000	Debt Service
101 - General Fund	101-5-199-6920	304 - Plummer Family Park	304-4-508-4-4841	\$ 546,000	Share of Property Taxes
101 - General Fund	101-5-199-6920	Public Safety Pensions		\$ 678,076	Share of .25% Home Rule Sales Tax
101 - General Fund	101-5-199-6920	302 - Capital Equipment Acqu	302-4-000-4-4841	\$ 300,000	Share of Property Taxes
101 - General Fund	101-5-199-6920	430 - Municipal Facilities	430-4-000-4-4840	\$ 36,503	1/3 annual 200 E Park Street P&I
101 - General Fund	101-5-199-6920	305 - Ice Rink/Teen Center	305-4-509-4-4841	\$ 270,000	Share of Property Taxes
621 - Water O&M	621-5-810-6920	430 - Municipal Facilities	430-4-000-4-4841	\$ 36,501	1/3 annual 200 E Park Street P&I
651 - Sewer O&M	651-5-820-6920	430 - Municipal Facilities	430-4-000-4-4841	\$ 36,501	1/3 annual 200 E Park Street P&I
621 - Water O&M	621-5-810-6920	626 - WCIRR	626-4-810-4-4841	\$ 255,000	Plant Fund
621 - Water O&M	621-5-810-6920	627 - Water Impr	627-4-000-4-4841	\$ 2,000,000	Building Fund
621 - Water O&M	621-5-810-6920	630 - Water Debt	630-4-000-4-4841	\$ 362,988	Debt Service
651 - Sewer O&M	651-5-820-6920	655 - Sewer System Improvement	655-4-820-4-4841	\$ 1,200,000	Building Fund

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 NON-DEPARTMENTAL

	(----- 2020-2021 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>REVENUES</b>								
<b>TAXES</b>								
101-4-000-4-4101 PROPERTY TAX RECEIPTS	1,565,110	1,547,865	1,555,513	5,605,884	5,589,367	847,709	6,561,333	_____
101-4-000-4-4103 PROPERTY TAX - ROAD & B	128,131	133,611	137,771	140,000	150,582	65,246	140,000	_____
101-4-000-4-4104 PROPERTY TAX - TOWNSHIP	3,161	2,929	0	0	0	0	0	_____
101-4-000-4-4105 PROPERTY TAX - POLICE P	517,059	580,048	584,023	0	0	279,997	0	_____
101-4-000-4-4106 PROPERTY TAX FIRE PROTE	1,245,585	1,231,336	1,238,999	0	0	674,849	0	_____
101-4-000-4-4160 TELECOMMUNICATION TAX	309,010	304,409	370,010	345,000	159,248	135,448	180,000	_____
101-4-000-4-4171 CHARTER/AT&T UVERSE REC	289,685	279,449	258,920	276,000	269,229	66,486	279,000	_____
101-4-000-4-4173 AMEREN FRANCHISE FEES	<u>226,649</u>	<u>234,545</u>	<u>241,520</u>	<u>241,520</u>	<u>225,870</u>	<u>70,096</u>	<u>241,520</u>	<u>_____</u>
TOTAL TAXES	4,284,391	4,314,192	4,386,756	6,608,404	6,394,296	2,139,831	7,401,853	_____

4-000-4-4101 PROPERTY TAX RECEIPTS NEXT YEAR NOTES:  
 2020 tax levy

4-000-4-4171 CHARTER/AT&T UVERSE RECEIPNEXT YEAR NOTES:  
 avg of last three years

4-000-4-4173 AMEREN FRANCHISE FEES PERMANENT NOTES:  
 Ord. 6095-12-18 Gas \$53,720 payable annually (February).  
 Ord. 6094-12-18 Electric \$187,800 payable in 12 equal  
 monthly payments (\$15,650). \$241,520 total.  
 Previous Ord. and Amounts.  
 Ord. 5923-2-14 Gas \$52,000 payable annually.  
 Ord. 5924-2-14 Electric \$178,500 payable in 12 equal montly  
 payment. \$230,500 total.

**LICENSES & PERMITS**

101-4-000-1-4201 TOBACCO/SIDEWALK DINING	1,950	1,900	1,050	1,050	1,000	0	1,050	_____
101-4-000-1-4202 LIQUOR LICENSES	55,850	57,265	57,075	57,000	53,838	1,575	56,000	_____
101-4-000-1-4203 TRANSIENT BUSINESS LICE	200	0	250	250	750	50	250	_____
101-4-000-1-4204 FOOD TRUCK LICENSE	0	0	900	900	100	0	900	_____
101-4-000-1-4205 CATERER'S PERMIT	0	0	2,175	2,000	2,100	0	2,000	_____
101-4-000-1-4206 VIDEO GAMING LICENSE	0	0	0	0	4,500	0	9,000	_____
101-4-000-1-4211 BUILDING PERMIT FEES	110,026	224,162	64,042	131,000	96,872	114,492	109,000	_____
101-4-000-1-4212 PLUMBING PERMIT FEES	107,932	440,407	179,435	180,000	141,478	145,580	158,000	_____
101-4-000-1-4213 ELECTRICAL PERMIT FEES	87,408	244,482	142,420	157,000	115,447	231,156	155,000	_____
101-4-000-1-4214 SIGN PERMIT FEES	1,730	1,840	1,410	2,000	1,630	610	2,000	_____
101-4-000-1-4216 REZONE FEES/SPEC USE PE	15,500	12,475	15,025	14,000	15,400	5,200	13,000	_____
101-4-000-1-4217 RENTAL REGISTRATION FEE	102,305	96,997	93,053	93,000	116,385	2,320	101,000	_____
101-4-000-1-4218 VACANT STRUCTURE FEE	<u>1,775</u>	<u>1,825</u>	<u>1,825</u>	<u>2,000</u>	<u>1,390</u>	<u>225</u>	<u>2,000</u>	<u>_____</u>
TOTAL LICENSES & PERMITS	484,676	1,081,354	558,659	640,200	550,889	501,208	609,200	_____

4-000-1-4202 LIQUOR LICENSES PERMANENT NOTES:  
 Avg of last three years  
 74 licenses at \$750

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 NON-DEPARTMENTAL

	(----- 2020-2021 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-000-1-4206 VIDEO GAMING LICENSE	NEXT YEAR NOTES: two locations; six terminals each							
4-000-1-4211 BUILDING PERMIT FEES	NEXT YEAR NOTES: avg of last 4 years, excl 18-19							
4-000-1-4212 PLUMBING PERMIT FEES	NEXT YEAR NOTES: avg of last 4 years, excl 18-19							
4-000-1-4213 ELECTRICAL PERMIT FEES	NEXT YEAR NOTES: avg of last 4 years, excl 18-19							
4-000-1-4214 SIGN PERMIT FEES	NEXT YEAR NOTES: avg of last 5 years							
4-000-1-4216 REZONE FEES/SPEC USE PERMINEXT YEAR NOTES:	NEXT YEAR NOTES: avg of last 5 years							
4-000-1-4217 RENTAL REGISTRATION FEES	PERMANENT NOTES: 3205 properties & late fees							
<u>USE OF MONEY &amp; PROPERTY</u>								
101-4-000-1-4310 RENTAL INCOME	5,401	10,194	6,480	6,480	6,480	1,936	3,705	_____
101-4-000-1-4311 LEASE INCOME-TOWERS/FAR	81,802	82,204	73,731	70,100	63,763	14,148	70,100	_____
101-4-000-4-4301 INTEREST INCOME	<u>122,681</u>	<u>149,926</u>	<u>174,095</u>	<u>140,000</u>	<u>24,764</u>	<u>40,460</u>	<u>25,000</u>	=====
TOTAL USE OF MONEY & PROPERTY	209,884	242,324	254,306	216,580	95,007	56,543	98,805	_____
4-000-1-4310 RENTAL INCOME	NEXT YEAR NOTES: main street parking lot lease 13 parking spaces, 23.75 per month RES 531-03-2021 PID 14-2-15-11-11-202-008.002							
<u>INTERGOVERNMENTAL</u>								
101-4-000-1-4420 FORT RUSSEL FIRE AGREEM	54,891	56,625	57,203	55,000	42,902	13,599	55,000	_____
101-4-000-1-4440 IDOT HIGHWAY MAINTENENC	20,487	21,096	21,909	22,000	22,586	20,013	23,026	_____
101-4-000-1-4472 SCHOOL CROSS GUARDS REI	10,643	11,390	9,393	9,393	0	0	0	_____
101-4-000-1-4473 SRO REIMBURSEMENT	333,706	344,708	453,940	406,600	0	0	526,175	_____
101-4-000-1-4474 WILDEY MERCHANDISE	107	0	0	0	0	0	0	_____
101-4-000-2-4450 ECON SUPPORT GRANT REIM	0	0	0	0	0	0	0	_____
101-4-000-2-4460 GRANT RECEIPTS - DUI	6,568	11,936	15,730	0	290	12,539	0	_____
101-4-000-2-4461 GRANTS - TOBACCO	0	1,210	2,310	0	0	4,840	0	_____
101-4-000-2-4462 GRANTS - BULLETPROOF VE	1,915	6,259	2,722	2,500	1,938	1,720	2,500	_____
101-4-000-2-4463 GRANTS AHA	0	0	0	0	0	0	0	_____
101-4-000-2-4464 GRANTS - FIRE SERVICE T	0	0	0	0	799	0	0	_____
101-4-000-2-4470 MEGSI REIMBURSEMENTS	23,345	30,000	8,708	0	21,293	12,833	0	_____
101-4-000-4-4401 MUNICIPAL SALES TAX	6,283,583	6,436,639	6,319,603	6,050,000	6,633,596	2,235,752	6,868,000	_____
101-4-000-4-4402 IL STATE INCOME TAX	2,820,898	2,585,577	2,886,383	2,810,000	2,724,855	1,353,255	2,658,040	_____

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 NON-DEPARTMENTAL

	(----- 2020-2021 -----)							REQUESTED BUDGET	PROPOSED BUDGET
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END			
101-4-000-4-4403 REPLACEMENT TAX-PERSONA	179,102	181,335	242,691	200,000	228,633	71,522	200,000		
101-4-000-4-4404 STATE USE TAX	690,839	787,400	918,921	958,716	1,112,983	260,412	1,066,572		
101-4-000-4-4406 AUTO RENTAL TAX RECEIPT	48	41	132	100	24	62	100		
101-4-000-4-4407 HOME RULE SALES TAX	0	0	0	140,000	187,705	0	678,076		
101-4-000-4-4408 STATE CANNABIS USE TAX	<u>0</u>	<u>0</u>	<u>4,358</u>	<u>25,000</u>	<u>18,750</u>	<u>0</u>	<u>24,767</u>		
TOTAL INTERGOVERNMENTAL	10,426,133	10,474,216	10,944,003	10,679,309	10,996,352	3,986,546	12,102,256		

4-000-4-4401 MUNICIPAL SALES TAX  
 NEXT YEAR NOTES:  
 20/21 actual (6779986) + 1%

4-000-4-4402 IL STATE INCOME TAX  
 NEXT YEAR NOTES:  
 iml estimate of 44.50 x 26631 - 10%

4-000-4-4403 REPLACEMENT TAX-PERSONAL  
 NEXT YEAR NOTES:  
 idor estimate

4-000-4-4404 STATE USE TAX  
 NEXT YEAR NOTES:  
 iml estimate of 44.50 x 26631 - 10%

4-000-4-4407 HOME RULE SALES TAX  
 NEXT YEAR NOTES:  
 public safety pensions

4-000-4-4408 STATE CANNABIS USE TAX  
 NEXT YEAR NOTES:  
 iml estimate of .93 x 26631

CHARGES FOR SERVICES

101-4-000-1-4501 CHARGES FOR SERVICES	0	0	1,114	0	140	0	0	
101-4-000-1-4520 AMBULANCE SERVICE	674,447	599,168	698,017	820,000	734,618	285,796	765,000	
101-4-000-1-4521 DEATH/BIRTH FEES	50,847	49,653	48,914	49,000	50,168	19,578	49,000	
101-4-000-1-4523 DEATH CERT STOCK PAPER	3,371	3,969	3,376	4,000	4,144	1,542	4,000	
101-4-000-1-4530 SUBDIVISION INSPECTION	36,753	17,917	450	15,000	400	72,136	6,000	
101-4-000-1-4540 GLEN CARBON CABLE TV	28,920	27,420	( 3,720)	0	0	14,100	0	
101-4-000-1-4541 HOMEFIELD AGGREGATION F	68,558	65,491	60,588	63,000	62,560	36,367	62,000	
101-4-000-1-4595 MISC CHARGES FOR SERVIC	<u>3,650</u>	<u>4,298</u>	<u>3,642</u>	<u>4,000</u>	<u>20,271</u>	<u>3,150</u>	<u>10,000</u>	
TOTAL CHARGES FOR SERVICES	866,545	767,916	812,380	955,000	872,301	432,669	896,000	

4-000-1-4520 AMBULANCE SERVICE  
 NEXT YEAR NOTES:  
 avg of last three years

4-000-1-4521 DEATH/BIRTH FEES  
 NEXT YEAR NOTES:  
 avg of last three years

4-000-1-4523 DEATH CERT STOCK PAPER  
 NEXT YEAR NOTES:  
 avg of last three years

4-000-1-4530 SUBDIVISION INSPECTION FEENEXT YEAR NOTES:  
 avg of last three years

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 NON-DEPARTMENTAL

	----- 2020-2021 -----						REQUESTED BUDGET	PROPOSED BUDGET	
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END			
4-000-1-4541 HOMEFIELD AGGREGATION FEE	NEXT YEAR NOTES: avg of last three years								
4-000-1-4595 MISC CHARGES FOR SERVICES	NEXT YEAR NOTES: avg of last three years								
<u>MISCELLANEOUS REVENUES</u>									
101-4-000-1-4701 MUNICIPAL COURT FEES	27,037	29,851	26,972	28,000	12,718	13,760	21,500		
101-4-000-1-4702 FINES/FEES/REG CIRCUIT	54,975	62,617	77,336	70,000	88,032	27,959	89,000		
101-4-000-1-4703 FINES/FEES-PARKING FINE	34,335	39,535	27,700	34,000	14,656	11,926	23,500		
101-4-000-1-4704 FINES/FEES - DUI	5,996	9,180	0	0	0	2,872	3,000		
101-4-000-1-4705 FINE/FEES- CODE VIOLATI	1,794	1,997	2,249	2,000	853	1,060	2,000		
101-4-000-1-4706 FINES/FEES- ADMIN. TOWS	66,940	99,468	112,446	100,000	31,975	30,205	51,000		
101-4-000-1-4707 ANIMAL RECLAMATION FEE	401	375	260	1,000	200	250	0		
101-4-000-1-4711 FINES/FEES VEHICLE FUND	0	0	0	0	0	0	0		
101-4-000-1-4712 FINES/FEES SEIZED PROPE	1,680	0	0	0	0	3,548	0		
101-4-000-1-4732 PHOTOCOPY/PRINTS/FAX	4,824	6,666	11,755	0	4,886	2,022	8,000		
101-4-000-1-4734 CABLE TV TAPE RECORDING	0	20	149	0	0	55	0		
101-4-000-1-4735 SCRAP METAL RECEIPTS	5,832	1,809	2,531	2,500	4,571	298	3,000		
101-4-000-1-4765 DARE PROGRAM RECEIPTS	40,013	38,163	34,487	40,000	0	37,118	0		
101-4-000-1-4795 MISCELLANEOUS INCOME	38,287	1,048,348	133,277	30,000	1,307,518	3,391	150,000		
101-4-000-1-4796 CASH OVER & SHORT ( 56)	( 56)	( 29)	( 49)	0	( 6)	9	0		
101-4-000-3-4750 DONATIONS	36,003	0	0	0	0	0	0		
101-4-000-3-4751 DONATION - FEED THE COM	0	0	3,946	0	( 3,850)	0	0		
101-4-000-4-4760 INS REIMBURSE WORK COMP	5,509	0	35,735	0	83,058	0	0		
101-4-000-4-4761 INS REIMBURSE MEDICAL	0	0	0	0	0	0	0		
101-4-000-4-4771 BAD DEBTS RECOVERED	0	0	0	0	0	1,195	0		
101-4-000-4-4772 NIEBUR SCHOLARSHIP FUND	0	0	0	0	0	0	0		
TOTAL MISCELLANEOUS REVENUES	323,569	1,338,000	468,794	307,500	1,544,610	135,667	351,000		
4-000-1-4701 MUNICIPAL COURT FEES	NEXT YEAR NOTES: 50% of avg of last three years								
4-000-1-4702 FINES/FEES/REG CIRCUIT	NEXT YEAR NOTES: avg of last three years								
4-000-1-4703 FINES/FEES-PARKING FINES	NEXT YEAR NOTES: 50% of avg of last three years								
4-000-1-4705 FINE/FEES- CODE VIOLATIONS	NEXT YEAR NOTES: avg of last three years								
4-000-1-4795 MISCELLANEOUS INCOME	NEXT YEAR NOTES: ambulance interest PSAP reimbursement hold harmless fees								

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 NON-DEPARTMENTAL

			----- 2020-2021 -----					
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>OTHER FINANCING SERVICES</u>								
101-4-000-4-4841 TRANSFER FROM OTHER FUN	<u>692,240</u>	<u>824,415</u>	<u>1,312,996</u>	<u>994,315</u>	<u>839,311</u>	<u>346,120</u>	<u>739,000</u>	
TOTAL OTHER FINANCING SERVICES	692,240	824,415	1,312,996	994,315	839,311	346,120	739,000	
4-000-4-4841 TRANSFER FROM OTHER FUNDS NEXT YEAR NOTES:								
	50K FROM 215 COM RED - TREE & BEAUTIFICATION							
	95K FROM 215 COM RED - MOWING							
	100K FROM 240 MFT - REIMBURSE STREET LABOR							
	113K FROM 205 CIP - SHARE OF UTILITY TAX							
	145K FROM 621 WATER O&M - REIMBURSE FINANCE AND PW SUPPORT							
	211K FROM 651 SEWER O&M - REIMBURSE FINANCE AND PW SUPPORT							
	25K FROM 510 LIBRARY - REIMBURSE IT SUPPORT							
TOTAL REVENUES	17,287,438	19,042,417	18,737,894	20,401,308	21,292,765	7,598,584	22,198,114	

101-GENERAL FUND  
 ADMINISTRATION

	(----- 2020-2021 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>EXPENDITURES</u>								
<u>SALARIES &amp; WAGES</u>								
101-5-111-6010 REGULAR SALARIES	193,199	185,985	186,787	193,268	183,755	78,359	199,549	
101-5-111-6011 OVERTIME SALARIES	440	53	92	1,000	0	0	1,000	
101-5-111-6012 ACCRUED BENEFITS PAYROLL	0	71,962	2,845	0	0	0	0	
TOTAL SALARIES & WAGES	193,639	258,000	189,724	194,268	183,755	78,359	200,549	

5-111-6010 REGULAR SALARIES  
 CURRENT YEAR NOTES:  
 Salaries include the Mayor, and salary/hourly rate of pay for City Administrator and Executive Administrative Assistant. Elected Officials salaries are established by City Ordinance 5562-11-04. Mayor-\$20,000 annually. This budget amount does not include adding any new positions.

5-111-6010 REGULAR SALARIES  
 NEXT YEAR NOTES:  
 Salaries include the Mayor, and salary/hourly rate of pay for City Administrator and Executive Administrative Assistant. Elected Officials salaries are established by City Ordinance. Mayor-\$24,000 annually. This budget amount does not include adding any new positions.

5-111-6011 OVERTIME SALARIES  
 CURRENT YEAR NOTES:  
 City Administrator position is an "exempt" position pursuant to the Fair Labor Standards Act. Executive Administrative Assistant is a an hourly position entitled to be paid overtime. Overtime amount same as FY 19/20 budget.

5-111-6011 OVERTIME SALARIES  
 NEXT YEAR NOTES:  
 City Administrator position is an "exempt" position pursuant to the Fair Labor Standards Act. Executive Administrative Assistant is a an hourly position entitled to be paid overtime. Overtime amount same as FY 20/21 budget. Amount may be adjusted by Administration if needed.

<u>EMPLOYEE BENEFITS &amp; COST</u>								
101-5-111-6125 GROUP INSURANCE	19,159	15,010	9,385	9,069	16,576	7,938	16,671	
101-5-111-6199 OTHER BENEFITS	0	0	0	0	0	0	0	
TOTAL EMPLOYEE BENEFITS & COST	19,159	15,010	9,385	9,069	16,576	7,938	16,671	

5-111-6125 GROUP INSURANCE  
 CURRENT YEAR NOTES:  
 Medical, Dental, Vision & Life - EE(1) Dental/Vision/Life Only (1)  
 A 10% estimated City portion premium increase over current calendar 2020 rates is included for Jan-Apr 2021.

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 ADMINISTRATION

		----- 2020-2021 -----							
		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
5-111-6125	GROUP INSURANCE	NEXT YEAR NOTES: Medical, Dental, Vision & Life - EE/SP Dental/Vision/Life (1) EE/CH Medical & Family Dental/Vision/Life (1) A 5% estimated City portion premium increase over current calendar 2021 rates is included for Jan-Apr 2022.							
<u>STAFF DEVELOPMENT</u>									
101-5-111-6210	ASSOCIATION DUES	1,609	1,216	1,339	2,100	739	458	2,000	
101-5-111-6211	SUBSCRIPTIONS & ED MATERI	140	149	219	350	196	130	350	
101-5-111-6240	TRAVEL	5,018	3,733	1,096	4,500	0 (	84)	4,000	
101-5-111-6241	MEETINGS AND CONFERENCES	<u>1,164</u>	<u>979</u>	<u>945</u>	<u>1,500</u>	<u>(102)</u>	<u>930</u>	<u>1,500</u>	
	TOTAL STAFF DEVELOPMENT	7,930	6,077	3,599	8,450	832	1,433	7,850	
5-111-6210	ASSOCIATION DUES	PERMANENT NOTES: Chamber of Commerce Dues, IML dues							
5-111-6210	ASSOCIATION DUES	NEXT YEAR NOTES: Chamber of Commerce Dues, IML dues							
5-111-6211	SUBSCRIPTIONS & ED MATERI	PERMANENT NOTES: Magazine, e-subscriptions, and Professional Publications							
5-111-6211	SUBSCRIPTIONS & ED MATERI	NEXT YEAR NOTES: Magazine, e-subscriptions, and Professional Publications							
5-111-6240	TRAVEL	PERMANENT NOTES: Travel, Hotel, per diem to IML Conference for Mayor and City Admin							
5-111-6240	TRAVEL	NEXT YEAR NOTES: Travel, Hotel, per diem to IML Conference for Mayor and City Admin							
5-111-6241	MEETINGS AND CONFERENCES	PERMANENT NOTES: Conference Fees and Mayoral Meetings							
5-111-6241	MEETINGS AND CONFERENCES	NEXT YEAR NOTES: Conference Fees and Mayoral Meetings, Tax Levy meeting, Annual Dinner							
<u>REPAIR, MAINT&amp;UTILITIES</u>									
101-5-111-6330	VEHICLE REPAIR	14	129	0	0	0	0	0	
101-5-111-6344	EQUIPMENT MAINTENANCE	0	109	0	400	0	0	0	
101-5-111-6371	TELEPHONE EXPENSE	3,705	3,421	3,734	2,500	3,801	1,610	3,500	
101-5-111-6372	WIRELESS COMMUNICATIONS	<u>829</u>	<u>773</u>	<u>530</u>	<u>700</u>	<u>547</u>	<u>373</u>	<u>700</u>	
	TOTAL REPAIR, MAINT&UTILITIES	4,548	4,431	4,264	3,600	4,348	1,983	4,200	
5-111-6330	VEHICLE REPAIR	PERMANENT NOTES:							

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 ADMINISTRATION

		----- 2020-2021 -----)							
		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
No Admin City Vehicles									
5-111-6330	VEHICLE REPAIR	NEXT YEAR NOTES: No Admin City Vehicles							
5-111-6371	TELEPHONE EXPENSE	PERMANENT NOTES: Charter, CTS, and Maintenance.							
5-111-6371	TELEPHONE EXPENSE	NEXT YEAR NOTES: Charter, CTS, and Maintenance. Avaya App new in 2020							
5-111-6372	WIRELESS COMMUNICATIONS	PERMANENT NOTES: Wireless phone for Mayor and City Administrator							
5-111-6372	WIRELESS COMMUNICATIONS	NEXT YEAR NOTES: Wireless phone for Mayor and City Administrator, \$50 per month per phone							
<u>CONTRACTUAL SERVICES</u>									
101-5-111-6402	PUBLISHING EXPENSE	0	0	0	0	0	0	0	
101-5-111-6404	TECHNOLOGY SERVICES EXPEN	0	0	0	0	0	0	0	
101-5-111-6440	PRINTING	2,802	4,426	4,984	2,500	2,313	646	2,000	
101-5-111-6445	RENT/LEASE	0	0	0	0	0	0	0	
101-5-111-6490	OTHER PROFESSIONAL SERVICE	0	705	3,119	22,500	16,258	0	18,000	
TOTAL CONTRACTUAL SERVICES		2,802	5,131	8,103	25,000	18,571	646	20,000	
5-111-6440	PRINTING	PERMANENT NOTES: Document and Network Technology for Priner/Copier Lease and Routine Maintenance							
5-111-6440	PRINTING	NEXT YEAR NOTES: Document and Network Technology for Priner/Copier Lease and Routine Maintenance, printed envelopes and letterhead							
5-111-6490	OTHER PROFESSIONAL SERVICE	PERMANENT NOTES: contractual services to include background checks for new committee members, appraisals for property procurement, Marketing the City							
5-111-6490	OTHER PROFESSIONAL SERVICE	NEXT YEAR NOTES: contractual services to include background checks for new committee members, appraisals for property procurement, Marketing the City (ie Foodie, etc)							



CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 ADMINISTRATION

			(----- 2020-2021 -----)					
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>TRANSFERS</u>								
101-5-111-6999 DEPRECIATION EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	<u>240,518</u>	<u>310,450</u>	<u>223,361</u>	<u>249,687</u>	<u>261,811</u>	<u>93,084</u>	<u>259,244</u>	
REVENUE OVER/(UNDER) EXPENDITURES	( 240,518)	( 310,450)	( 223,361)	( 249,687)	( 261,811)	( 93,084)	( 259,244)	

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 LEGISLATIVE

	(----- 2020-2021 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>EXPENDITURES</u>								
<u>SALARIES &amp; WAGES</u>								
101-5-112-6010 REGULAR SALARIES	41,242	42,000	42,000	42,000	42,000	0	42,000	
101-5-112-6012 ACCRUED BENEFITS PAYROLL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SALARIES & WAGES	41,242	42,000	42,000	42,000	42,000	0	42,000	
5-112-6010 REGULAR SALARIES	CURRENT YEAR NOTES: Elected Officials' salaries are established by City Ordinance 5562-11-04. Aldermen \$6,000 annually x 7 positions.							
5-112-6010 REGULAR SALARIES	NEXT YEAR NOTES: Elected Officials' salaries are established by City Ordinance. Aldermen \$6,000 annually x 7 positions.							
5-112-6012 ACCRUED BENEFITS PAYROLL	NEXT YEAR NOTES: No overtime. Elected positions.							
<u>STAFF DEVELOPMENT</u>								
101-5-112-6210 ASSOCIATION DUES	1,273	1,273	1,273	1,275	1,273	0	1,275	
101-5-112-6220 TRAINING	0	0	0	500	0	0	500	
101-5-112-6240 TRAVEL	2,429	3,345	2,874	3,500	0	0	3,500	
101-5-112-6241 MEETINGS AND CONFERENCES	<u>1,625</u>	<u>930</u>	<u>901</u>	<u>1,800</u>	<u>0</u>	<u>0</u>	<u>1,800</u>	
TOTAL STAFF DEVELOPMENT	5,327	5,547	5,048	7,075	1,273	0	7,075	
<u>COMMODITIES</u>								
101-5-112-6501 OFFICE SUPPLIES	80	0	89	100	0	0	100	
101-5-112-6580 TECHNICAL SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL COMMODITIES	80	0	89	100	0	0	100	
<u>CAPITAL OUTLAYS</u>								
101-5-112-6720 EQUIPMENT	0	0	0	0	0	0	0	
101-5-112-6725 TECHNICAL IMPROVEMENTS	0	0	0	0	0	0	0	
101-5-112-6730 VEHICLES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAYS	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	<u>46,649</u>	<u>47,547</u>	<u>47,136</u>	<u>49,175</u>	<u>43,273</u>	<u>0</u>	<u>49,175</u>	
REVENUE OVER/(UNDER) EXPENDITURES	( 46,649)	( 47,547)	( 47,136)	( 49,175)	( 43,273)	0	( 49,175)	

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 LEGAL & JUDICIAL

		----- 2020-2021 -----							
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>EXPENDITURES</u>									
<u>SALARIES &amp; WAGES</u>									
101-5-113-6010	REGULAR SALARIES	177,873	183,020	193,089	193,397	184,930	0	146,131	
101-5-113-6011	OVERTIME SALARIES	0	0	560	0	0	0	0	
101-5-113-6012	ACCRUED BENEFITS PAYROLL	0	0	0	0	0	0	0	
TOTAL SALARIES & WAGES		177,873	183,020	193,649	193,397	184,930	0	146,131	
5-113-6010	REGULAR SALARIES	CURRENT YEAR NOTES: Salaries include salary/hourly rates of pay for City Attorney/Corporation Counsel and Administrative Assistant. This budget amount does not include adding any new positions.							
5-113-6010	REGULAR SALARIES	NEXT YEAR NOTES: Salaries include salary rate of pay for City Attorney/Corporation Counsel. Administrative Assistant was moved the HR budget. This budget amount does not include adding any new positions.							
5-113-6011	OVERTIME SALARIES	CURRENT YEAR NOTES: Administrative Assistant in a non-exempt hourly employee. Overtime amount same as FY 19/20 budget - \$0							
5-113-6011	OVERTIME SALARIES	NEXT YEAR NOTES: City Attorney is an exempt salaried employee. No overtime.							
<u>EMPLOYEE BENEFITS &amp; COST</u>									
101-5-113-6125	GROUP INSURANCE	22,445	23,077	29,341	37,831	35,499	0	19,416	
TOTAL EMPLOYEE BENEFITS & COST		22,445	23,077	29,341	37,831	35,499	0	19,416	
5-113-6125	GROUP INSURANCE	CURRENT YEAR NOTES: Medical, Dental, Vision & Life - Family (2), A 10% estimated City portion premium increase over current calendar 2020 rates is included for Jan-April 2021.							
5-113-6125	GROUP INSURANCE	NEXT YEAR NOTES: Medical, Dental, Vision & Life - Family (1), A 5% estimated City portion premium increase over current calendar 2021 rates is included for Jan-April 2022.							

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 LEGAL & JUDICIAL

	2017-2018		2018-2019		2019-2020		2020-2021		REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	BUDGET	BUDGET	
<u>STAFF DEVELOPMENT</u>										
101-5-113-6210 ASSOCIATION DUES	952	957	977	1,000	1,007	0	1,000			
101-5-113-6211 SUBSCRIPTIONS & ED MATERI	3,143	3,434	865	3,650	675	0	3,650			
101-5-113-6240 TRAVEL	0	2,577	1,923	2,000	0	0	2,000			
101-5-113-6241 MEETINGS AND CONFERENCES	0	720	725	1,000	0	0	1,000			
TOTAL STAFF DEVELOPMENT	4,094	7,688	4,490	7,650	1,682	0	7,650			
<u>REPAIR, MAINT&amp;UTILITIES</u>										
101-5-113-6371 TELEPHONE EXPENSE	1,853	1,710	1,867	1,850	1,901	0	1,850			
101-5-113-6372 WIRELESS COMMUNICATIONS	1,121	1,164	769	1,200	606	0	1,200			
TOTAL REPAIR, MAINT&UTILITIES	2,973	2,875	2,636	3,050	2,507	0	3,050			
<u>CONTRACTUAL SERVICES</u>										
101-5-113-6424 LIABILITY INSURANCE	0	0	0	0	0	0	0			
101-5-113-6431 LEGAL FEES	537	0	0	600	0	0	600			
101-5-113-6440 PRINTING	908	980	1,214	1,000	755	0	1,000			
101-5-113-6490 OTHER PROFESSIONAL SERVIC	20,017	13,607	11,722	12,000	20,227	0	12,000			
TOTAL CONTRACTUAL SERVICES	21,462	14,587	12,935	13,600	20,981	0	13,600			
<u>COMMODITIES</u>										
101-5-113-6501 OFFICE SUPPLIES	0	0	0	0	0	0	0			
101-5-113-6506 POSTAGE AND SHIPPING	0	0	0	0	0	0	0			
101-5-113-6510 GAS AND OIL	0	0	0	0	0	0	0			
101-5-113-6530 EQUIPMENT	800	1,100	880	1,000	733	0	1,000			
101-5-113-6541 PERIODICALS/SUBSCRIPTIONS	0	0	0	0	0	0	0			
101-5-113-6580 TECHINAL SUPPLIES	0	0	0	0	0	0	0			
TOTAL COMMODITIES	800	1,100	880	1,000	733	0	1,000			
<u>CAPITAL OUTLAYS</u>										
101-5-113-6720 EQUIPMENT	0	0	0	0	0	0	0			
101-5-113-6725 TECHNICAL IMPROVEMENTS	0	0	0	0	0	0	0			
101-5-113-6730 VEHICLES	0	0	0	0	0	0	0			
TOTAL CAPITAL OUTLAYS	0	0	0	0	0	0	0			
TOTAL EXPENDITURES	229,649	232,347	243,931	256,529	246,333	0	190,846			
REVENUE OVER/(UNDER) EXPENDITURES	( 229,649)	( 232,347)	( 243,931)	( 256,529)	( 246,333)	0	( 190,846)			

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 CITY CLERK

		(----- 2020-2021 -----)							
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>EXPENDITURES</u>									
<u>SALARIES &amp; WAGES</u>									
101-5-114-6010	REGULAR SALARIES	83,824	77,887	85,494	38,000	40,339	0	18,000	
101-5-114-6011	OVERTIME SALARIES	691	80	1,941	0	43	0	0	
101-5-114-6012	ACCRUED BENEFITS PAYROLL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SALARIES & WAGES		84,514	77,966	87,435	38,000	40,382	0	18,000	
5-114-6010	REGULAR SALARIES	CURRENT YEAR NOTES: Salaries include City Clerk and Deputy City Clerk. Clerk/Collector's Office bargaining agreement 10/2018-9/2021 rates included. Elected Official salary established by Ordinance 5562-11-04. This budget does not include adding any new positions.							
5-114-6010	REGULAR SALARIES	NEXT YEAR NOTES: Elected Official salary established by Ordinance.							
5-114-6011	OVERTIME SALARIES	CURRENT YEAR NOTES: The overtime budget is currently the same as FY 19/20 budget with possible change upon overtime review during the budget process.							
5-114-6011	OVERTIME SALARIES	NEXT YEAR NOTES: No overtime. Elected position.							
<u>EMPLOYEE BENEFITS &amp; COST</u>									
101-5-114-6121	PENSION CITY PORTION	7,893	4,514	5,927	0	482	0	0	
101-5-114-6125	GROUP INSURANCE	14,261	17,525	19,967	0	1,503	0	0	
101-5-114-6150	MED EXAMS/EYEWEAR	<u>0</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL EMPLOYEE BENEFITS & COST		22,154	22,039	26,094	0	1,985	0	0	
5-114-6121	PENSION CITY PORTION	CURRENT YEAR NOTES: Laborers' International Union North America preferred plan per bargaining agreement with City cost at \$3.01 per hour for May 2020-January 2021. City cost \$3.32 per hour for February 2021-April 2021.							
5-114-6125	GROUP INSURANCE	CURRENT YEAR NOTES: Medical, Dental, Vision & Life - EE/Family(1), EE/Children (1). A 10% estimated City portion premium increase over current calendar 2020 rates is included for Jan-April 2021.							
5-114-6150	MED EXAMS/EYEWEAR	PERMANENT NOTES: \$200/EMPLOYEE PER CBA							

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 CITY CLERK

		----- 2020-2021 -----							
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
5-114-6150	MED EXAMS/EYEWEAR	CURRENT YEAR NOTES: \$200/EMPLOYEE PER CBA							
<u>STAFF DEVELOPMENT</u>									
101-5-114-6210	ASSOCIATION DUES	0	0	150	75	0	0	75	
101-5-114-6211	SUBSCRIPTIONS & ED MATERI	0	0	130	200	0	0	200	
101-5-114-6220	TRAINING	0	886	705	1,200	0	0	1,200	
101-5-114-6240	TRAVEL	0	894	1,614	2,100	0	0	2,100	
TOTAL STAFF DEVELOPMENT		0	1,780	2,599	3,575	0	0	3,575	
<u>REPAIR, MAINT&amp;UTILITIES</u>									
101-5-114-6371	TELEPHONE EXPENSE	3,295	3,081	3,395	3,500	3,085	0	3,000	
TOTAL REPAIR, MAINT&UTILITIES		3,295	3,081	3,395	3,500	3,085	0	3,000	
<u>CONTRACTUAL SERVICES</u>									
101-5-114-6402	PUBLISHING EXPENSE	4,895	3,637	2,726	3,000	3,063	0	3,000	
101-5-114-6403	COURT & RECORDING FEE EXP	2,777	3,600	5,400	6,000	5,500	0	6,000	
101-5-114-6440	PRINTING	5,204	11,898	4,102	6,500	7,759	0	6,500	
101-5-114-6445	RENT/LEASE	5,000	5,000	0	5,000	10,200	0	5,100	
TOTAL CONTRACTUAL SERVICES		17,876	24,135	12,228	20,500	26,522	0	20,600	
5-114-6445	RENT/LEASE	PERMANENT NOTES: Hyten Rental for storage							
5-114-6445	RENT/LEASE	CURRENT YEAR NOTES: Hyten Rental for storage							
5-114-6445	RENT/LEASE	NEXT YEAR NOTES: Hyten Rental for storage							
<u>COMMODITIES</u>									
101-5-114-6501	OFFICE SUPPLIES	0	0	0	500	593	0	500	
101-5-114-6580	TECHNICAL SUPPLIES	0	0	0	2,000	2,203	0	2,000	
TOTAL COMMODITIES		0	0	0	2,500	2,797	0	2,500	
5-114-6580	TECHNICAL SUPPLIES	CURRENT YEAR NOTES: Surface pro Case Pen Combo keyboard and mouse Vid Cables Dock 2 x 24" monitors							

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 CITY CLERK

	(----- 2020-2021 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAYS</u>								
101-5-114-6720 EQUIPMENT	0	0	0	0	0	0	0	_____
101-5-114-6725 TECHNICAL IMPROVEMENTS	0	121,607	( 2,473)	0	0	0	0	_____
101-5-114-6730 VEHICLES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL CAPITAL OUTLAYS	0	121,607	( 2,473)	0	0	0	0	_____
<u>TRANSFERS</u>								
101-5-114-6999 DEPRECIATION EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL TRANSFERS	0	0	0	0	0	0	0	_____
TOTAL EXPENDITURES	<u>127,840</u>	<u>250,609</u>	<u>129,277</u>	<u>68,075</u>	<u>74,770</u>	<u>0</u>	<u>47,675</u>	_____
REVENUE OVER/(UNDER) EXPENDITURES	( 127,840)	( 250,609)	( 129,277)	( 68,075)	( 74,770)	0	( 47,675)	



CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 CITY TREASURER

	(----- 2020-2021 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAYS</u>								
101-5-115-6720 EQUIPMENT	0	0	0	0	0	0	0	_____
101-5-115-6725 TECHNICAL IMPROVEMENTS	0	0	0	0	0	0	0	_____
101-5-115-6730 VEHICLES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL CAPITAL OUTLAYS	0	0	0	0	0	0	0	_____
<u>TRANSFERS</u>								
101-5-115-6999 DEPRECIATION EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL TRANSFERS	0	0	0	0	0	0	0	_____
TOTAL EXPENDITURES	<u>40,450</u>	<u>35,410</u>	<u>31,200</u>	<u>43,075</u>	<u>44,835</u>	<u>0</u>	<u>0</u>	_____
REVENUE OVER/(UNDER) EXPENDITURES	( 40,450)	( 35,410)	( 31,200)	( 43,075)	( 44,835)	0	0	

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 FINANCE

	(----- 2020-2021 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>EXPENDITURES</u>								
<u>SALARIES &amp; WAGES</u>								
101-5-116-6010 REGULAR SALARIES	310,549	266,002	251,440	357,101	342,538	0	386,619	
101-5-116-6011 OVERTIME SALARIES	21,835	2,193	652	9,000	5,446	0	9,000	
101-5-116-6012 ACCRUED BENEFITS PAYROLL	<u>0</u>	<u>12,989</u>	<u>0</u>	<u>0</u>	<u>900</u>	<u>0</u>	<u>0</u>	
TOTAL SALARIES & WAGES	332,384	281,184	252,092	366,101	348,884	0	395,619	

5-116-6010 REGULAR SALARIES  
 CURRENT YEAR NOTES:  
 Salaries include the Collector and five Office Clerks. The Clerk/Collectors' bargaining agreement 10/2018-9/2021 rates are included. No additional positions added to this request. (Note IT Specialist/new It Network Analyst now located in their own department.)

5-116-6010 REGULAR SALARIES  
 NEXT YEAR NOTES:  
 Salaries include the Finance Director and six Office Clerks. The Clerk/Collectors' bargaining agreement 10/2018-9/2021 rates are included. No additional positions added to this request.  
 \$18,000 Treasurer salary added to Finance.

5-116-6011 OVERTIME SALARIES  
 CURRENT YEAR NOTES:  
 Same as FY 19/20

5-116-6011 OVERTIME SALARIES  
 NEXT YEAR NOTES:  
 Overtime budget same as FY 20/21. Amount may be adjusted by Finance Director.

<u>EMPLOYEE BENEFITS &amp; COST</u>								
101-5-116-6121 PENSION CITY PORTION	20,683	26,303	27,546	37,470	33,463	0	38,107	
101-5-116-6125 GROUP INSURANCE	61,538	60,405	63,572	108,507	97,202	0	102,506	
101-5-116-6131 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	
101-5-116-6140 CLOTHING ALLOWANCE	0	0	0	0	0	0	0	
101-5-116-6150 MED EXAMS/EYEWEAR	<u>0</u>	<u>491</u>	<u>0</u>	<u>1,150</u>	<u>399</u>	<u>0</u>	<u>1,200</u>	
TOTAL EMPLOYEE BENEFITS & COST	82,221	87,198	91,118	147,127	131,064	0	141,812	

5-116-6121 PENSION CITY PORTION  
 CURRENT YEAR NOTES:  
 Laborers' International Union North America preferred plan per bargaining agreement with City cost at \$3.01 per hour for 9 May 2020-January 2021. City cost \$3.32 per hour for February 2021-April 2021.

5-116-6121 PENSION CITY PORTION  
 NEXT YEAR NOTES:  
 Laborers' International Union North America preferred plan per bargaining agreement with City cost at \$3.01 per

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 FINANCE

		----- 2020-2021 -----)						
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
hour for 12 months.								
5-116-6125	GROUP INSURANCE	CURRENT YEAR NOTES: Medical, Dental, Vision & Life - EE only (1),EE/Children (1),Family (4),. A 10% estimated City portion premium increase over current calendar 2020 rates is included for Jan-April 2021.						
5-116-6125	GROUP INSURANCE	NEXT YEAR NOTES: Medical, Dental, Vision & Life - EE only (2),EE/Children (2),Family (3). A 5% estimated City portion premium increase over current calendar 2021 rates is included for Jan-April 2022. Vacant position budgeted as employee only coverage.						
5-116-6140	CLOTHING ALLOWANCE	PERMANENT NOTES: REACTIVATED PER D.MCCRACKEN ON 4/11/16.						
5-116-6150	MED EXAMS/EYEWEAR	CURRENT YEAR NOTES: Same as FY 19/20						
5-116-6150	MED EXAMS/EYEWEAR	NEXT YEAR NOTES: Collective bargaining agreement - \$200 x 6 employees.						
<u>STAFF DEVELOPMENT</u>								
101-5-116-6210	ASSOCIATION DUES	222	677	782	600	1,352	0	1,050
101-5-116-6211	SUBSCRIPTIONS & ED MATERI	130	427	443	400	325	0	400
101-5-116-6220	TRAINING	0	2,108	2,070	4,370	160	0	6,870
101-5-116-6240	TRAVEL	<u>0</u>	<u>1,757</u>	<u>1,721</u>	<u>3,920</u>	<u>0</u>	<u>0</u>	<u>3,920</u>
TOTAL STAFF DEVELOPMENT		351	4,969	5,016	9,290	1,837	0	12,240
5-116-6210	ASSOCIATION DUES	NEXT YEAR NOTES: share of IML Dues Illinois Government Finance Officers Association Dues Illinois Municipal Treasurers Association Dues Notary Dues						
5-116-6211	SUBSCRIPTIONS & ED MATERIA	NEXT YEAR NOTES: INTELLIGENCER SUBSCRIPTION BND SUBSCRIPTION						
5-116-6220	TRAINING	NEXT YEAR NOTES: IML CONFERENCE IGFOA CONFERENCE IL MUNI TREAS CONFERENCE TIF CONFERENCE TYLER TRAININGS						

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 FINANCE

		(----- 2020-2021 -----)							
		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
5-116-6240	TRAVEL	NEXT YEAR NOTES: IML CONFERENCE IGFOA CONFERENCE IL MUNI TREAS CONFERENCE TIF CONFERENCE							
<u>REPAIR, MAINT&amp;UTILITIES</u>									
101-5-116-6330	VEHICLE REPAIR	1,659	354	0	0	0	0	0	
101-5-116-6344	EQUIPMENT MAINTENANCE	3	150	128	0	117	0	0	
101-5-116-6371	TELEPHONE EXPENSE	5,712	5,131	6,287	6,700	7,057	0	7,625	
101-5-116-6372	WIRELESS COMMUNICATIONS	<u>2,319</u>	<u>2,568</u>	<u>1,098</u>	<u>1,200</u>	<u>1,038</u>	<u>0</u>	<u>1,200</u>	
	TOTAL REPAIR, MAINT&UTILITIES	9,694	8,202	7,512	7,900	8,212	0	8,825	
5-116-6371	TELEPHONE EXPENSE	NEXT YEAR NOTES: share of Charter Communications							
5-116-6372	WIRELESS COMMUNICATIONS	NEXT YEAR NOTES: DIRECTOR CELL PHONE DEPT CELL PHONE							
<u>CONTRACTUAL SERVICES</u>									
101-5-116-6401	ACCOUNTING & AUDITING EXP	0	0	0	0	0	0	27,000	
101-5-116-6402	PUBLISHING EXPENSE	0	0	0	0	0	0	2,000	
101-5-116-6404	TECHNOLOGY SERVICES EXPEN	98,681	111,120	22,873	22,000	33,408	0	22,000	
101-5-116-6440	PRINTING	3,344	2,219	4,433	3,000	4,664	0	3,000	
101-5-116-6445	RENT/LEASE	4,541	4,541	3,036	6,000	4,693	0	6,000	
101-5-116-6450	AMBULANCE CREDIT CARD FEE	0	0	0	0	2,636	0	0	
101-5-116-6490	OTHER PROFESSIONAL SERVIC	19,842	508	1,655	5,000	384	0	5,000	
101-5-116-6499	OTHER CONTRACTURAL SERVIC	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,435</u>	
	TOTAL CONTRACTUAL SERVICES	126,409	118,388	31,996	36,000	45,786	0	80,435	
5-116-6401	ACCOUNTING & AUDITING EXPEN	NEXT YEAR NOTES: TRANSFERRED FROM TREAS DEPT FINANCIAL STATEMENTS PENSION ACTUARIAL VALUATIONS EKON BENEFITS ACTUARIAL VALUATIONS							
5-116-6402	PUBLISHING EXPENSE	NEXT YEAR NOTES: TRANSFER FROM TREAS DEPT ANNUAL TREASURER REPORT							
5-116-6404	TECHNOLOGY SERVICES EXPENS	NEXT YEAR NOTES: AMBULANCE BILLING SOFTWARE MEDICARE BILLING FEES UTILITY PAYMENT WEBSITE HOSTING UTILITY PAYMENT WEBSITE TRANSACTION FEES TEK COLLECT YEARLY FEE INCODE MODULES - PROJECT ACCOUNTING, FINANCIALS							

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 FINANCE

		(----- 2020-2021 -----)							
		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
5-116-6440	PRINTING	NEXT YEAR NOTES: COPIER FEES							
5-116-6445	RENT/LEASE	NEXT YEAR NOTES: FOLDING MACHINE							
5-116-6450	AMBULANCE CREDIT CARD FEES	NEXT YEAR NOTES: AMBULANCE PAYMENT CREDIT CARD FEES							
5-116-6490	OTHER PROFESSIONAL SERVICES	NEXT YEAR NOTES: TEK COLLECT FEES END OF FY SHREDDING NOTARY BONDS							
5-116-6499	OTHER CONTRACTURAL SERVICES	NEXT YEAR NOTES: SIUE MPA INTERN SUMMER - 3857.82 FALL - 5786.73 SPRING - 5786.73							
<u>COMMODITIES</u>									
101-5-116-6501	OFFICE SUPPLIES	23,604	29,763	24,474	25,000	26,270	0	25,000	
101-5-116-6506	POSTAGE & SHIPPING	50,997	48,892	52,574	55,000	41,091	0	55,000	
101-5-116-6510	GAS AND OIL	764	1,040	68	0	0	0	0	
101-5-116-6522	COMMUNITY RELATIONS	2,140	1,916	2,157	3,400	488	0	3,400	
101-5-116-6580	TECHNICAL SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	TOTAL COMMODITIES	77,505	81,611	79,274	83,400	67,848	0	83,400	
5-116-6501	OFFICE SUPPLIES	NEXT YEAR NOTES: GENERAL OFFICE SUPPLIES							
5-116-6506	POSTAGE & SHIPPING	NEXT YEAR NOTES: POSTAGE MACHINE SUPPLIES POSTAGE MACHINE LEASE POSTAGE							
5-116-6522	COMMUNITY RELATIONS	NEXT YEAR NOTES: KITCHEN SUPPLIES							
<u>CAPITAL OUTLAYS</u>									
101-5-116-6720	EQUIPMENT	0	0	27,657	0	0	0	0	
101-5-116-6730	VEHICLES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	TOTAL CAPITAL OUTLAYS	0	0	27,657	0	0	0	0	
<u>TOTAL EXPENDITURES</u>		<u>628,563</u>	<u>581,552</u>	<u>494,664</u>	<u>649,818</u>	<u>603,632</u>	<u>0</u>	<u>722,331</u>	
REVENUE OVER/(UNDER) EXPENDITURES		( 628,563)	( 581,552)	( 494,664)	( 649,818)	( 603,632)	0	( 722,331)	

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 HUMAN RESOURCES

		(----- 2020-2021 -----)							
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>EXPENDITURES</u>									
<u>SALARIES &amp; WAGES</u>									
101-5-117-6010	REGULAR SALARIES	117,506	139,461	155,192	157,159	145,264	0	211,934	
101-5-117-6011	OVERTIME SALARIES	0	0	0	0	0	0	1,500	
101-5-117-6012	ACCRUED BENEFITS PAYROLL	<u>194,415</u>	<u>0</u>	<u>31,039</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SALARIES & WAGES		311,921	139,461	186,231	157,159	145,264	0	213,434	
5-117-6010	REGULAR SALARIES	CURRENT YEAR NOTES: Salaries include the HR Director and Payroll & Benefits Coordinator.							
5-117-6010	REGULAR SALARIES	NEXT YEAR NOTES: Salaries include the HR Director, Payroll & Benefits Coordinator, Administrative Assistant and PT HR Assistant.							
5-117-6011	OVERTIME SALARIES	PERMANENT NOTES: Exempt employees - no overtime							
5-117-6011	OVERTIME SALARIES	CURRENT YEAR NOTES: All FT positions are classified as "exempt" positions pursuant to the Fair Labor Standards Act. There is currently no paid overtime.							
5-117-6011	OVERTIME SALARIES	NEXT YEAR NOTES: Two FT positions are salaried classified as "exempt" positions pursuant to the Fair Labor Standards Act. One FT position is non-exempt. Need to budget for FMLA leave coverage.							
5-117-6012	ACCRUED BENEFITS PAYROLL	CURRENT YEAR NOTES: No known retirements.							
5-117-6012	ACCRUED BENEFITS PAYROLL	NEXT YEAR NOTES: Per Kevin Head (Administator), not to be entered. Will happen via attrition or immediate need waiver.							
<u>EMPLOYEE BENEFITS &amp; COST</u>									
101-5-117-6125	GROUP INSURANCE	22,478	19,328	19,791	16,446	15,458	0	36,581	
101-5-117-6131	UNEMPLOYMENT INSURANCE	0	537	0	0	0	0	0	
101-5-117-6150	MED EXAMS/EYEWEAR	26,212	1,664	0	0	0	0	0	
101-5-117-6199	OTHER BENEFITS	<u>8,241</u>	<u>9,182</u>	<u>9,293</u>	<u>14,450</u>	<u>13,393</u>	<u>0</u>	<u>14,500</u>	
TOTAL EMPLOYEE BENEFITS & COST		56,931	30,711	29,084	30,896	28,850	0	51,081	
5-117-6125	GROUP INSURANCE	CURRENT YEAR NOTES: Medical, Dental, Vision & Life - EE (2), EE/Spouse (0).							

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 HUMAN RESOURCES

		----- 2020-2021 -----							
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
		An 10% estimated City portion premium increase over current calendar 2020 rates is included for Jan-April 2021. Possible increase \$ for additional employee.							
5-117-6125	GROUP INSURANCE	NEXT YEAR NOTES: Medical, Dental, Vision & Life - EE (2). Family (1) An 5% estimated City portion premium increase over current calendar 2021 rates is included for Jan-April 2022. Possible increase \$ for additional employee.							
5-117-6150	MED EXAMS/EYEWEAR	CURRENT YEAR NOTES: Not needed, previously the HR budget accounted for this and now in each individual department budget.							
5-117-6150	MED EXAMS/EYEWEAR	NEXT YEAR NOTES: Not needed, previously the HR budget accounted for this and now in each individual department budget.							
5-117-6199	OTHER BENEFITS	CURRENT YEAR NOTES: Turkeys \$4350, Thanksgiving Luncheon \$850, Holiday Party \$6500, Training Session snacks/drinks \$350, 2nd floor Safety \$150, Misc/Other \$500, Employee Events \$1000, Wellness initiatives \$750							
5-117-6199	OTHER BENEFITS	NEXT YEAR NOTES: Turkeys \$4400, Thanksgiving Lunch \$850, Holiday Party \$6500, Training Session snacks/drinks \$350, 2nd floor Safety \$150, Misc/Other \$500, Employee Events \$1000, Wellness initiatives \$750							
<u>STAFF DEVELOPMENT</u>									
101-5-117-6210	ASSOCIATION DUES	100	397	565	450	417	0	450	
101-5-117-6211	SUBSCRIPTIONS/EDUC MATERI	358	0	1,206	1,200	166	0	1,300	
101-5-117-6220	TRAINING	38,113	1,939	1,454	5,000	1,208	0	5,000	
101-5-117-6240	TRAVEL	27,494	2,284	1,302	3,500	0	0	3,500	
101-5-117-6241	MEETINGS AND CONFERENCES	3,324	685	685	1,200	0	0	1,200	
101-5-117-6250	EDUCATION REIMBURSEMENT	<u>8,350</u>	<u>13,070</u>	<u>5,614</u>	<u>8,000</u>	<u>0</u>	<u>0</u>	<u>12,000</u>	
TOTAL STAFF DEVELOPMENT		77,739	18,375	10,825	19,350	1,791	0	23,450	

5-117-6210	ASSOCIATION DUES	CURRENT YEAR NOTES: Professional HR Organization memberships annual renewal fees.							
5-117-6210	ASSOCIATION DUES	NEXT YEAR NOTES: Professional HR Organization memberships annual renewal fees.							
5-117-6211	SUBSCRIPTIONS/EDUC MATERI	CURRENT YEAR NOTES:							

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 HUMAN RESOURCES

		----- 2020-2021 -----							
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
		DOL required annual mandatory posters for each City bldg (12 total). Placing order depends on if DOL changes have been made within the last year.							
5-117-6211	SUBSCRIPTIONS/EDUC MATERIANEXT YEAR NOTES:	DOL required mandatory posters for each City buildings (19total). Individual price \$67.95							
5-117-6220	TRAINING	CURRENT YEAR NOTES: Required HR Training/Certification and City-wide general employee training.							
5-117-6220	TRAINING	NEXT YEAR NOTES: Required HR Training/Certification and City-wide general employee training.							
5-117-6240	TRAVEL	CURRENT YEAR NOTES: HR Travel associated with required training. IML, HR Group trainings, etc.							
5-117-6240	TRAVEL	NEXT YEAR NOTES: HR Travel associated with required training. IML, HR Group trainings, etc.							
5-117-6241	MEETINGS AND CONFERENCES	CURRENT YEAR NOTES: HR Training							
5-117-6250	EDUCATION REIMBURSEMENT	CURRENT YEAR NOTES: Request to continue this benefit to support continuing education among full-time employees. A FT ee is eligible for \$1500/FY which typically applies towards 1-2 college level classes depending on the school & the program that has been pre-approved by the City. EE must be pursuing a college level degree in a field that is related to City employment. Have 8 ee's who have advised their Dept Head that they are likely taking college courses in the next fiscal year - Police 3, Fire 2, Clerk 1. Will also add in 2 for any EE who decided mid-year to start.							
5-117-6250	EDUCATION REIMBURSEMENT	NEXT YEAR NOTES: Benefit to support continuing education among full-time employees. A FT ee is eligible for \$1500/FY and the program that has been pre-approved by the City. EE must be pursuing a college level degree in a field that is related to City employment. Have 8 ee's who have advised their Dept Head that they are likely taking college courses in the next fiscal year.							

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 HUMAN RESOURCES

	----- 2020-2021 -----							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REPAIR, MAINT&amp;UTILITIES</u>								
101-5-117-6371 TELEPHONE EXPENSE	1,853	1,710	1,867	1,848	2,055	0	1,910	
101-5-117-6372 WIRELESS COMMUNICATIONS	<u>1,110</u>	<u>1,213</u>	<u>540</u>	<u>600</u>	<u>595</u>	<u>0</u>	<u>600</u>	
TOTAL REPAIR, MAINT&UTILITIES	2,962	2,923	2,407	2,448	2,649	0	2,510	

- 5-117-6371 TELEPHONE EXPENSE  
 CURRENT YEAR NOTES:  
 Expenses expected for HR Charter landline phones based on 19/20 billing average of \$154/month.
- 5-117-6371 TELEPHONE EXPENSE  
 NEXT YEAR NOTES:  
 Expenses expected for HR Charter landline phones based on 20/21 billing average of \$159.01/month.
- 5-117-6372 WIRELESS COMMUNICATIONS  
 CURRENT YEAR NOTES:  
 Expenses expected for 1 cell phones based on 19/20 history - avg. of \$39/mo.
- 5-117-6372 WIRELESS COMMUNICATIONS  
 NEXT YEAR NOTES:  
 Expenses expected for 1 cell phones based on 20/21 history - avg. of \$50.03/mo.

<u>CONTRACTUAL SERVICES</u>								
101-5-117-6402 PUBLISHING EXPENSE	7,015	9,141	8,842	11,000	7,139	0	13,000	
101-5-117-6404 TECHNOLOGY SERVICES EXPEN	0	0	0	0	0	0	2,950	
101-5-117-6440 PRINTING	5,727	4,461	3,716	4,500	2,515	0	4,500	
101-5-117-6499 OTHER CONTRACTUAL SERVICE	<u>25,673</u>	<u>17,137</u>	<u>35,386</u>	<u>48,545</u>	<u>14,618</u>	<u>0</u>	<u>25,500</u>	
TOTAL CONTRACTUAL SERVICES	38,415	30,739	47,945	64,045	24,272	0	45,950	

- 5-117-6402 PUBLISHING EXPENSE  
 CURRENT YEAR NOTES:  
 Job advertisements - All depts including Police & Fire; ongoing Wildey hiring throughout year; Parks & Rec seasonal hires including Pool and Splash Pad, other vacancies if backfill is approved. Job Fair registrations. Increase in request this year due to past FY history of expenditures as well as ongoing increase in advertising expenses. Advertise: Local papers, Indeed, IML, FB, LinkedIn, and specific position sites based on need. Increase because of Consortium (SWIL) no longer testing for Police.
- 5-117-6402 PUBLISHING EXPENSE  
 NEXT YEAR NOTES:  
 Job advertisements - All depts including Police & Fire; ongoing Wildey hiring throughout year; Parks & Rec seasonal hires including Pool and Splash Pad, other vacancies if backfill is approved. Job Fair registrations. Increase in request this year due to past FY history of expenditures as well as ongoing increase in advertising expenses. Advertise: Local papers, Indeed, IML, FB, LinkedIn, and

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 HUMAN RESOURCES

		----- 2020-2021 -----)							
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
		specific position sites based on need. Increase because of Consortium (SWIL) no longer testing for Police.							
5-117-6404	TECHNOLOGY SERVICES EXPENS								
		NEXT YEAR NOTES: InCode Payroll Module - HR Base Package. This cost in previous years was under IT budget. In order to represent accurate HR costs, it will be in HR budget going forward. \$2,446 InCode Advanced Export Wizard. This cost in previous years was under IT budget. In order to represent accurate HR costs, it will be in HR budget going forward. \$500							
5-117-6440	PRINTING								
		CURRENT YEAR NOTES: Letterhead/envelopes \$500, annual tax forms \$850, expense for monthly copies \$250 copies per month, paper stock \$1000, misc. printing expenses \$400.							
5-117-6440	PRINTING								
		NEXT YEAR NOTES: Letterhead/envelopes \$500, annual tax forms \$850, expense for monthly copies \$250 copies per month, paper stock \$1000, misc. printing expenses \$400.							
5-117-6499	OTHER CONTRACTUAL SERVICE								
		CURRENT YEAR NOTES: Pre-employment testing & background checks - All Departments 1 Firefighter & 5 Police Officers - avg. \$1200/candidate = \$7200 total. 40 EE City-Wide Pre-employment and drug screen \$100/candidate = \$4000 Job Function Pre-employment \$185 = 7 new hires = \$1295 Quarterly random drugs tests for PWD CDL holders, PD, Parks (\$1000/yr) Pre-employment credit checks approx \$200/yr ISP pre-employment fingerprint inquiries \$5000 \$550 misc expenses (Hep B shots, unplanned pre-employment expenses, polygraphs, etc.). PD Sergeant and Lieutenant Test \$17,800 FD Testing \$4000 PD Probationary Testing - in the past handled by SWIL, now done by City HR \$2500 PD Probationary Testing - Formally done by SWIL, now done by City \$5000 for advertising/tests							
5-117-6499	OTHER CONTRACTUAL SERVICE								
		NEXT YEAR NOTES: Pre-employment testing & background checks - All Departments 3 Firefighter = \$1,475/candidate = \$4,425 5 Police Officers = \$1415/candidate = \$7,075 1 Tcomm = \$775 3 Laborers = \$310/candidate = \$930							



CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 HUMAN RESOURCES

			(----- 2020-2021 -----)					
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>TRANSFERS</u>								
101-5-117-6999 DEPRECIATION EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	<u>490,105</u>	<u>223,942</u>	<u>279,101</u>	<u>275,798</u>	<u>208,392</u>	<u>0</u>	<u>343,625</u>	
REVENUE OVER/(UNDER) EXPENDITURES	( 490,105)	( 223,942)	( 279,101)	( 275,798)	( 208,392)	0	( 343,625)	



CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 ECON & COMMUNITY DEVEL

		----- 2020-2021 -----							
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>EXPENDITURES</u>									
<u>SALARIES &amp; WAGES</u>									
101-5-119-6010	REGULAR SALARIES	75,240	77,104	79,478	81,891	78,305	0	83,511	
101-5-119-6011	OVERTIME SALARIES	0	0	0	0	0	0	0	
101-5-119-6012	ACCRUED BENEFITS PAYROLL	0	0	0	0	0	0	0	
TOTAL SALARIES & WAGES		75,240	77,104	79,478	81,891	78,305	0	83,511	
5-119-6010	REGULAR SALARIES	CURRENT YEAR NOTES: Salaries include the Director of Economic & Community Development. This budget amount does not include adding any new positions.							
5-119-6010	REGULAR SALARIES	NEXT YEAR NOTES: Salaries include the Director of Economic & Community Development. This budget amount does not include adding any new positions.							
5-119-6011	OVERTIME SALARIES	CURRENT YEAR NOTES: Position is classified as an "exempt" position pursuant to the Fair Labor Standards Act. There is no paid overtime.							
5-119-6011	OVERTIME SALARIES	NEXT YEAR NOTES: Position is classified as an "exempt" position pursuant to the Fair Labor Standards Act. There is no paid overtime.							
<u>EMPLOYEE BENEFITS &amp; COST</u>									
101-5-119-6125	GROUP INSURANCE	12,177	12,264	13,195	14,403	13,538	0	14,797	
TOTAL EMPLOYEE BENEFITS & COST		12,177	12,264	13,195	14,403	13,538	0	14,797	
5-119-6125	GROUP INSURANCE	CURRENT YEAR NOTES: Medical, Dental, Vision & Life - Ee/Sp (1) A 10% estimated City portion premium increase over current calendar 2020 rates is included for Jan-April 2021.							
5-119-6125	GROUP INSURANCE	NEXT YEAR NOTES: Medical, Dental, Vision & Life - Ee/Sp (1) A 5% estimated City portion premium increase over current calendar 2021 rates is included for Jan-April 2022.							
<u>STAFF DEVELOPMENT</u>									
101-5-119-6210	ASSOCIATION DUES	920	1,670	1,750	1,670	4,185	0	1,800	
101-5-119-6211	SUBSCRIPTIONS & ED MATERI	0	0	0	3,000	1,000	0	3,000	
101-5-119-6220	TRAINING	0	90	0	500	100	0	200	
101-5-119-6240	TRAVEL	114	230	168	1,000	0	0	0	
101-5-119-6241	MEETINGS AND CONFERENCES	476	1,717	1,717	4,000	0	0	0	
TOTAL STAFF DEVELOPMENT		1,511	3,707	3,635	10,170	5,285	0	5,000	

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 ECON & COMMUNITY DEVEL

		(----- 2020-2021 -----)							
		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
5-119-6210	ASSOCIATION DUES	PERMANENT NOTES: This fund is utilized to cover expenses related to: International Economic Development Association, Illinois Econ Development Association and the International Council of Shopping Centers.							
5-119-6210	ASSOCIATION DUES	CURRENT YEAR NOTES: This fund is utilized to cover expenses related to: International Economic Development Association, Illinois Econ Development Association and the International Council of Shopping Centers.							
5-119-6210	ASSOCIATION DUES	NEXT YEAR NOTES: This fund is utilized to cover expenses related to: International Economic Development Association, Illinois Econ Development Association and the International Council of Shopping Centers.							
5-119-6211	SUBSCRIPTIONS & ED MATERI	PERMANENT NOTES: Costar and Executive Pulse							
5-119-6211	SUBSCRIPTIONS & ED MATERI	CURRENT YEAR NOTES: Costar and Executive Pulse							
5-119-6211	SUBSCRIPTIONS & ED MATERI	NEXT YEAR NOTES: Costar and Executive Pulse							
5-119-6220	TRAINING	PERMANENT NOTES: Webinars \$1,250							
5-119-6220	TRAINING	CURRENT YEAR NOTES: Webinars \$500.00							
5-119-6220	TRAINING	NEXT YEAR NOTES: IEDC webinars							
5-119-6240	TRAVEL	PERMANENT NOTES: Development Trips with Alliance STL and Southwestern Leadership Council							
5-119-6240	TRAVEL	CURRENT YEAR NOTES: IEDC-Dallal October 2020 Development Trips with Alliance STL and Southwestern Leadership Council							

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 ECON & COMMUNITY DEVEL

		(----- 2020-2021 -----)							
		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
5-119-6240	TRAVEL	NEXT YEAR NOTES: IEDC-Nashville TN							
5-119-6241	MEETINGS AND CONFERENCES	PERMANENT NOTES: RCGA \$90 Southwestern Leadership \$90 International Economic Development Council Annual meeting Sept 30- Oct3 1300							
5-119-6241	MEETINGS AND CONFERENCES	CURRENT YEAR NOTES: RCGA \$90 Southwestern Leadership \$90 International Economic Development Council Annual meeting Sept 30- Oct3 1300							
5-119-6241	MEETINGS AND CONFERENCES	NEXT YEAR NOTES: This fund is utilized to cover the expenses associated with RCGA \$100, Southwestern Leadership \$100 International Economic Development Council Annual meeting \$1300.							
<u>REPAIR, MAINT&amp;UTILITIES</u>									
101-5-119-6330	VEHICLE MAINTANCE	655	229	1,475	2,500	2,896	0	1,000	_____
101-5-119-6371	TELEPHONE EXPENSE	0	0	0	0	0	0	0	_____
101-5-119-6372	WIRELESS COMMUNICATIONS	<u>989</u>	<u>795</u>	<u>650</u>	<u>1,000</u>	<u>499</u>	<u>0</u>	<u>1,000</u>	<u>_____</u>
	TOTAL REPAIR, MAINT&UTILITIES	1,644	1,024	2,125	3,500	3,395	0	2,000	_____
5-119-6330	VEHICLE MAINTANCE	NEXT YEAR NOTES: vehicle maintenance							
<u>CONTRACTUAL SERVICES</u>									
101-5-119-6402	PUBLISHING EXPENSE	1,599	342	64	1,000	760	0	1,000	_____
101-5-119-6404	TECHNOLOGY SERICES EXPENS	0	0	450	0	0	0	0	_____
101-5-119-6411	MARKETING	15,779	4,492	9,890	4,700	2,821	0	2,000	_____
101-5-119-6440	PRINTING	0	120	51	750	219	0	750	_____
101-5-119-6445	RENT/LEASE	0	0	0	0	0	0	0	_____
101-5-119-6490	OTHER PROFESSIONAL SERVIC	<u>0</u>	<u>58</u>	<u>1,227</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
	TOTAL CONTRACTUAL SERVICES	17,379	5,012	11,681	6,450	3,800	0	3,750	_____
5-119-6402	PUBLISHING EXPENSE	PERMANENT NOTES: Annual fact sheet updates and brochures							
5-119-6402	PUBLISHING EXPENSE	CURRENT YEAR NOTES: Annual fact sheet updates and brochures							
5-119-6402	PUBLISHING EXPENSE	NEXT YEAR NOTES: Annual fact sheet updates and brochures							

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 ECON & COMMUNITY DEVEL

		(----- 2020-2021 -----)							
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
5-119-6411	MARKETING	PERMANENT NOTES: Website, industry sheets, marketing							
5-119-6411	MARKETING	CURRENT YEAR NOTES: Economic Development website \$2700 Publication advertising \$7,000							
5-119-6411	MARKETING	NEXT YEAR NOTES: Economic Development website \$2700.00 Publication advertising 2000							
5-119-6440	PRINTING	PERMANENT NOTES: Printing marketing materials							
5-119-6440	PRINTING	CURRENT YEAR NOTES: Printing marketing materials							
5-119-6440	PRINTING	NEXT YEAR NOTES: Printing marketing materials							
5-119-6490	OTHER PROFESSIONAL SERVICE	PERMANENT NOTES: Webinars training \$400.00							
<u>COMMODITIES</u>									
101-5-119-6501	OFFICE SUPPLIES	0	399	271	800	25	0	500	_____
101-5-119-6506	POSTAGE & SHIPPING	0	0	0	0	0	0	200	_____
101-5-119-6510	GAS AND OIL	389	413	552	700	200	0	700	_____
101-5-119-6522	COMMUNITY RELATIONS	5,986	( 507)	( 500)	8,200	200	0	5,700	_____
101-5-119-6530	EQUIPMENT	566	0	0	0	0	0	0	_____
101-5-119-6541	PERIODICALS/SUBSCRIPTIONS	0	0	0	0	0	0	0	_____
101-5-119-6550	PROJECT ALLOCATIONS	0	0	4,414	15,000	( 3,330)	0	20,000	_____
101-5-119-6599	OTHER COMMODITIES/SUPPLIE	0	0	0	0	0	0	0	_____
TOTAL COMMODITIES		6,942	305	4,737	24,700	( 2,905)	0	27,100	_____
5-119-6506	POSTAGE & SHIPPING	PERMANENT NOTES: Mailings							
5-119-6506	POSTAGE & SHIPPING	CURRENT YEAR NOTES: Mailings							
5-119-6506	POSTAGE & SHIPPING	NEXT YEAR NOTES: Mailings							
5-119-6522	COMMUNITY RELATIONS	PERMANENT NOTES: Business Forecast Breakfast \$3,000 BUSINESS PLAN CHALLENGE \$1,200 Small Business Development Center \$2,000 bags, pens, promotional items \$2,000							

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 ECON & COMMUNITY DEVEL

		(----- 2020-2021 -----)							
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
5-119-6522	COMMUNITY RELATIONS	CURRENT YEAR NOTES: Business Forecast Breakfast \$3,000 BUSINESS PLAN CHALLENGE \$1,200 Small Business Development Center \$2,000 bags, pens, promotional items \$2,000							
5-119-6522	COMMUNITY RELATIONS	NEXT YEAR NOTES: This fund is utilized to pay for Business Forecast Breakfast \$4,000, minority business training at the Small Business Development Center in Edwardsville and sponsorship of Small Business Development projects. Small Business Development Center \$1,700.							
5-119-6550	PROJECT ALLOCATIONS	PERMANENT NOTES: FACADE \$15,000 OUTSIDE TIF AREA							
5-119-6550	PROJECT ALLOCATIONS	CURRENT YEAR NOTES: FACADE \$15,000 OUTSIDE TIF AREA							
5-119-6550	PROJECT ALLOCATIONS	NEXT YEAR NOTES: FACADE \$15,000 OUTSIDE TIF AREA Increased to \$20K to allow more grants							
<u>MISCELLANEOUS</u>									
	101-5-119-6601 MISCELLANEOUS	0	0	0	0	0	0	0	
	101-5-119-6650 ECON SUPPORT GRANT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>0</u>	<u>0</u>	
	TOTAL MISCELLANEOUS	0	0	0	0	4,000	0	0	
<u>CAPITAL OUTLAYS</u>									
	101-5-119-6720 EQUIPMENT	0	0	0	0	0	0	0	
	101-5-119-6725 TECHNICAL IMPROVEMENTS	0	0	0	0	0	0	0	
	101-5-119-6730 VEHICLES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	TOTAL CAPITAL OUTLAYS	0	0	0	0	0	0	0	
TOTAL EXPENDITURES		<u>114,891</u>	<u>99,416</u>	<u>114,852</u>	<u>141,114</u>	<u>105,419</u>	<u>0</u>	<u>136,158</u>	
REVENUE OVER/(UNDER) EXPENDITURES		( 114,891)	( 99,416)	( 114,852)	( 141,114)	( 105,419)	0	( 136,158)	

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 IT & COMMUNICATIONS

		(----- 2020-2021 -----)							
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>EXPENDITURES</u>									
<u>SALARIES &amp; WAGES</u>									
101-5-120-6010	REGULAR SALARIES	0	0	146,295	150,029	143,464	0	153,014	
101-5-120-6011	OVERTIME SALARIES	0	0	116	3,000	274	0	3,000	
TOTAL SALARIES & WAGES		0	0	146,411	153,029	143,739	0	156,014	
5-120-6010	REGULAR SALARIES	CURRENT YEAR NOTES: Salaries includes 2 FT position - (1) IT Director and (1) Network/Desktop Support Engineer.							
5-120-6010	REGULAR SALARIES	NEXT YEAR NOTES: Salaries includes 2 FT position - (1) IT Director and (1) Network/Desktop Support Engineer.							
5-120-6011	OVERTIME SALARIES	NEXT YEAR NOTES: Overtime budget same as FY 20/21. Amount may need to be adjusted by IT Director.							
<u>EMPLOYEE BENEFITS &amp; COST</u>									
101-5-120-6125	GROUP INSURANCE	0	0	34,554	37,831	35,549	0	38,831	
TOTAL EMPLOYEE BENEFITS & COST		0	0	34,554	37,831	35,549	0	38,831	
5-120-6125	GROUP INSURANCE	CURRENT YEAR NOTES: Medical, Dental, Vision, and Life - Family (2) A 10% estimated City portion premium increase over current calendar 2020 rates is included for Jan-April 2021.							
5-120-6125	GROUP INSURANCE	NEXT YEAR NOTES: Medical, Dental, Vision, and Life - Family (2) A 5% estimated City portion premium increase over current calendar 2021 rates is included for Jan-April 2022.							
<u>STAFF DEVELOPMENT</u>									
101-5-120-6211	SUBSCRIPTIONS & ED MATERI	0	0	1,198	1,000	0	0	1,000	
101-5-120-6220	TRAINING	0	0	3,326	6,000	2,000	0	6,000	
101-5-120-6240	TRAVEL	0	0	224	2,000	0	0	2,000	
101-5-120-6241	MEETING AND CONFERENCES	0	0	300	6,000	0	0	6,000	
TOTAL STAFF DEVELOPMENT		0	0	5,048	15,000	2,000	0	15,000	
5-120-6220	TRAINING	CURRENT YEAR NOTES: City Wide Email and web safety \$1,000.00 IT&C Security+ (MM) \$1,000.00 IT&C NewWorld \$300.00 IT&C Sophos \$1,200.00 ISC2 - CISSP CISSP (DG) \$2,500.00							

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 IT & COMMUNICATIONS

		----- 2020-2021 -----							
		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
5-120-6240	TRAVEL	CURRENT YEAR NOTES: i3 NewWolrd usergroup in elgin \$400.00 Flights to training classes \$1,200.00 Train ticket to chicago training \$400.00							
5-120-6241	MEETING AND CONFERENCES	CURRENT YEAR NOTES: ISC2 - Security Conference \$2,000.00 GMIS \$2,000.00 Technology Summit \$2,000.00							
<u>REPAIR, MAINT&amp;UTILITIES</u>									
101-5-120-6330	VEHICLE REPAIR	0	0	1,713	3,000	10	0	3,000	
101-5-120-6340	EQUIPMENT REPAIR	0	0	1,707	3,000	1,830	0	3,000	
101-5-120-6344	EQUIPMENT MAINTENANCE	0	0	1,408	1,000	389	0	1,000	
101-5-120-6371	TELEPHONE EXPENSE	0	0	713	1,350	1,782	0	1,350	
101-5-120-6372	WIRELESS COMMUNICATIONS	0	0	1,470	1,600	2,849	0	1,600	
TOTAL REPAIR, MAINT&UTILITIES		0	0	7,011	9,950	6,859	0	9,950	
<u>CONTRACTUAL SERVICES</u>									
101-5-120-6404	TECHNOLOGY SERVICES EXPEN	0	0	90,893	85,519	87,969	0	98,720	
101-5-120-6440	PRINTING	0	0	39	100	218	0	100	
101-5-120-6499	OTHER CONTRACTUAL SERVICE	0	0	1,693	1,500	290	0	1,000	
TOTAL CONTRACTUAL SERVICES		0	0	92,625	87,119	88,478	0	99,820	

5-120-6404 TECHNOLOGY SERVICES EXPENS  
 CURRENT YEAR NOTES:  
 tyler incode HR base package \$2,446.44  
 tyler incode Permits base package \$4,072.24  
 tyler incode Primary Incode 9 \$38,000.00  
 CivicPlus Website Online host and support \$8,000.00  
 Fowler/Royal Tech support \$10,000.00  
 Sophos Anti Virus \$2,000.00  
 Sophos UTM's (Firewall/router) \$2,000.00  
 MailStore Email Archive \$1,700.00  
 PDQ Patch and Inventory \$1,800.00  
 Other other support contracts \$1,000.00  
 Veam-Server Backup other support contracts \$3,000.00  
 DR-offiste plan Disastor Recovery backups \$15,000.00  
 Microsoft upgrades office and os \$5,600.00

5-120-6404 TECHNOLOGY SERVICES EXPENS  
 NEXT YEAR NOTES:  
 tyler incode HR base package \$2,446.44  
 tyler incode Permits base package \$4,072.24  
 tyler incode Primary Incode 9 \$38,000.00  
 CivicPlus Website Online host and support \$8,000.00  
 Fowler/Royal Tech support \$10,000.00  
 Perch-Breach Logging Server and Firewall log monior  
 \$9,800.00  
 ProofPoint Email Security and Archiving Email filter and



CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 IT & COMMUNICATIONS

		----- 2020-2021 -----)							
2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED		
ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET		
M-Street-Parks	\$0.00	\$500.00	\$750.00	\$1,250.00					
M-Street-Street	\$0.00	\$500.00	\$750.00	\$1,250.00					
M-Street-Water	\$0.00	\$250.00	\$750.00	\$1,000.00					
M-Street-Sewer	\$0.00	\$250.00	\$750.00	\$1,000.00					
Wildey	\$0.00	\$1,000.00	\$750.00	\$1,750.00					
Teen/Hockey	20000	\$0.00	\$20,000.00						
Public Safety	\$1,000.00	\$1,000.00	\$0.00						
	\$2,000.00								

5-120-6580 TECHNICAL SUPPLIES

CURRENT YEAR NOTES:  
 Hard drives Replacement Hard drives \$4,000.00  
 Network Cables cable and port adapters \$900.00  
 Network Appliances Switch and Bridges \$5,700.00  
 Audi/Visual cables for monitors and audio \$600.00  
 Tools Tools needed for testing and installing \$800.00  
 NAS Network attached storage \$3,000.00  
 Install Hardware parts and hardware \$1,000.00  
 UPS Battery Backups \$2,000.00  
 Personal Computers upgrade and replacment \$20,000.00  
 Added 7000 for replacement video server

5-120-6580 TECHNICAL SUPPLIES

NEXT YEAR NOTES:  
 Hard drives Replacement Hard drives for servers and desktops \$4,000.00  
 Network Cables cable and port adapters \$900.00  
 Network Appliances Switch and Bridges \$5,700.00  
 Audi/Visual cables for monitors and audio \$600.00  
 Tools Tools needed for testing and installing \$800.00  
 NAS Network attached storage \$3,000.00  
 Install Hardware parts and hardware for installs.  
 Screws Bolts, wall mounts \$1,000.00  
 Personal Computers upgrade and replacment \$24,000.00  
 UPS Battery Backups \$2,000.00

CAPITAL OUTLAYS

101-5-120-6720 EQUIPMENT	0	0	0	0	0	0	0	
101-5-120-6725 TECHNICAL IMPROVEMENT	0	0	34,896	0	0	0	0	
101-5-120-6730 VEHICLES	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAYS	0	0	34,896	0	0	0	0	

5-120-6725 TECHNICAL IMPROVEMENT

CURRENT YEAR NOTES:  
 PC Replace/Refreash 5yr Program \$20,000.00  
 Redundant Backup ISP Router \$6,300.00  
 Council Chambers Audio Video Equipment \$11,000.00  
 Document Management and Archiving \$32,000.00  
 Employee Time Tracking and Scheduling \$66,000.00  
 Video Security Camera Server \$7,000.00  
 Microsoft OS and Office Suite Upgrades \$5,600.00

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 IT & COMMUNICATIONS

	(----- 2020-2021 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
5-120-6730 VEHICLES	CURRENT YEAR NOTES: Ford Explorer \$35,000							
<u>TRANSFERS</u>								
101-5-120-6999 DEPRECIATION EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>353,120</u>	<u>394,579</u>	<u>355,834</u>	<u>0</u>	<u>379,515</u>	<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	( 353,120)	( 394,579)	( 355,834)	0	( 379,515)	0

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 GROUNDS AND BUILDINGS

	(----- 2020-2021 -----)						REQUESTED BUDGET	PROPOSED BUDGET
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END		
<u>EXPENDITURES</u>								
<u>SALARIES &amp; WAGES</u>								
101-5-130-6010 REGULAR SALARIES	104,534	99,790	50,323	55,359	53,148	0	57,070	_____
101-5-130-6011 OVERTIME SALARIES	514	8,375	858	8,500	0	0	8,500	_____
101-5-130-6012 ACCRUED BENEFITS PAYROLL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL SALARIES & WAGES	105,048	108,165	51,180	63,859	53,148	0	65,570	=====

5-130-6010 REGULAR SALARIES  
 CURRENT YEAR NOTES:  
 Wages for custodian at PSB, and Building & Grounds Supervisor salary. Also possible wages of Parks laborers who perform general maintenance to City owned buildings (not budgeted in this amount)

5-130-6010 REGULAR SALARIES  
 NEXT YEAR NOTES:  
 Wages for custodian at PSB, and Building & Grounds Supervisor salary. Also possible wages of laborers who perform general maintenance to City owned buildings (currently not budgeted in this amount).

5-130-6011 OVERTIME SALARIES  
 CURRENT YEAR NOTES:  
 Personnel expenses for maintaining properties over and above regular hours spent mowing, clearing snow and salting, repairs to buildings and general upkeep of city properties. Same as FY 19/20.

5-130-6011 OVERTIME SALARIES  
 NEXT YEAR NOTES:  
 Overtime budget amount same as FY 20/21. Personnel expenses for maintaining properties over and above regular hours spent mowing, clearing snow and salting, repairs to buildings and general upkeep of City properties. Final amount may need to be adjusted by Administration.

<u>EMPLOYEE BENEFITS &amp; COST</u>								
101-5-130-6125 GROUP INSURANCE	13,247	17,544	9,721	10,349	9,726	0	10,626	_____
101-5-130-6151 VACCINATIONS	<u>0</u>	=====						
TOTAL EMPLOYEE BENEFITS & COST	13,247	17,544	9,721	10,349	9,726	0	10,626	=====

5-130-6125 GROUP INSURANCE  
 CURRENT YEAR NOTES:  
 Medical, Dental, Vision & Life - EE (1) and 16% of Bulidings/Grounds Supervisor (E/ch)  
 A 10% estimated City portion premium increase over current calendar 2020 rates is included for Jan-April 2021.

5-130-6125 GROUP INSURANCE  
 NEXT YEAR NOTES:  
 Medical, Dental, Vision & Life - EE (1) and 16% of

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 GROUNDS AND BUILDINGS

		----- 2020-2021 -----							
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
Bulidings/Grounds Supervisor (E/CH)									
A 5% estimated City portion premium increase over current calendar 2021 rates is included for Jan-April 2022.									
<u>STAFF DEVELOPMENT</u>									
101-5-130-6220 TRAINING	0	0	0	0	0	0	0		
101-5-130-6240 TRAVEL	0	0	0	0	0	0	0		
101-5-130-6241 MEETINGS AND CONFERENCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL STAFF DEVELOPMENT	0	0	0	0	0	0	0		
<u>REPAIR, MAINT&amp;UTILITIES</u>									
101-5-130-6310 REPAIR/MAINT BUILDING	227,503	207,236	149,542	108,500	98,782	0	104,450		
101-5-130-6370 UTILITIES GAS/ELECTRIC	<u>203,870</u>	<u>212,704</u>	<u>212,761</u>	<u>170,000</u>	<u>202,790</u>	<u>0</u>	<u>190,000</u>		
TOTAL REPAIR, MAINT&UTILITIES	431,373	419,940	362,302	278,500	301,572	0	294,450		
5-130-6310 REPAIR/MAINT BUILDING	CURRENT YEAR NOTES: -City Hall new membrane roof lower leverl \$14k -PW Office painting \$5k -PW Office reseal and stripefront parking lot \$3,500 -PSB seal and restripe parking lot \$11k -M st parking lot impvmnts \$35K -Allowance for unscheduled reactive repairs \$40k								
5-130-6310 REPAIR/MAINT BUILDING	NEXT YEAR NOTES: Elevator maintenance, painting, HVAC maintenance, resealing & striping parking lots, misc roof repairs, parking lot maintenance.								
5-130-6370 UTILITIES GAS/ELECTRIC	NEXT YEAR NOTES: Reviewing YTD and each year from 2016-2020 an increase in budget amount to reflect acutal is warranted.								
<u>CONTRACTUAL SERVICES</u>									
101-5-130-6407 MOWING CONTRACT	0	9,870	12,320	10,500	15,400	0	15,500		
101-5-130-6499 OTHER CONTRACTUAL SERVICE	<u>72,745</u>	<u>83,852</u>	<u>96,980</u>	<u>31,400</u>	<u>79,794</u>	<u>0</u>	<u>107,955</u>		
TOTAL CONTRACTUAL SERVICES	72,745	93,722	109,300	41,900	95,194	0	123,455		
5-130-6407 MOWING CONTRACT	NEXT YEAR NOTES: Mowing & Landscape Maint at 133 S Main and Campus Station.								
5-130-6499 OTHER CONTRACTUAL SERVICES	PERMANENT NOTES: elevator inspections, fire extingusher inspections, generator maintenance, fire suppression testing, irrigation maintenance, grease trap cleaning, HVAC annual maint., generator fuel, goshen rd irrigation, S. Kansas Street parking lot irrigation								

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 GROUNDS AND BUILDINGS

	(----- 2020-2021 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>COMMODITIES</u>								
101-5-130-6502 OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	_____
101-5-130-6508 JANITORIAL SUPPLIES	24,284	19,326	28,065	25,000	25,726	0	26,000	_____
101-5-130-6530 EQUIPMENT/FURNITURE	5,780	30,974	0	0	329	0	0	_____
101-5-130-6580 TECHNICAL SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>383</u>	<u>0</u>	<u>0</u>	=====
TOTAL COMMODITIES	30,064	50,300	28,065	25,000	26,438	0	26,000	=====
<u>CAPITAL OUTLAYS</u>								
101-5-130-6710 BUILDINGS	0	0	0	0	0	0	0	_____
101-5-130-6720 EQUIPMENT	0	891	3,365	0	0	0	0	_____
101-5-130-6725 TECHNICAL IMPROVEMENTS	0	0	0	0	0	0	0	_____
101-5-130-6730 VEHICLES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL CAPITAL OUTLAYS	0	891	3,365	0	0	0	0	=====
<u>TRANSFERS</u>								
101-5-130-6920 TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0	_____
101-5-130-6999 DEPRECIATION EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL TRANSFERS	0	0	0	0	0	0	0	=====
TOTAL EXPENDITURES	<u>652,477</u>	<u>690,561</u>	<u>563,933</u>	<u>419,608</u>	<u>486,079</u>	<u>0</u>	<u>520,101</u>	=====
REVENUE OVER/(UNDER) EXPENDITURES	( 652,477)	( 690,561)	( 563,933)	( 419,608)	( 486,079)	0	( 520,101)	

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 LIABILITY INSURANCE

	(----- 2020-2021 -----)								
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
<u>EXPENDITURES</u>									
<u>CONTRACTUAL SERVICES</u>									
101-5-140-6426 INSURANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>550,000</u>	<u>534,121</u>	<u>0</u>	<u>625,000</u>	<u>625,000</u>	
TOTAL CONTRACTUAL SERVICES	0	0	0	550,000	534,121	0	625,000	625,000	
5-140-6426 INSURANCE				NEXT YEAR NOTES: 550,000 premium 75,000 mid max payment					
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>550,000</u>	<u>534,121</u>	<u>0</u>	<u>625,000</u>	<u>625,000</u>	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	( 550,000)	( 534,121)	0	( 625,000)	( 625,000)	

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 OTHER GENERAL GOVERNMENTS

	(----- 2020-2021 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>EXPENDITURES</u>								
<u>SALARIES &amp; WAGES</u>								
101-5-199-6012 ACCRUED BENEFITS PAYROLL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	0	0	0	0	0	0	0	0
<u>STAFF DEVELOPMENT</u>								
101-5-199-6220 TRAINING	0	0	0	0	0	0	0	0
101-5-199-6240 TRAVEL	0	0	0	0	0	0	0	0
101-5-199-6241 MEETINGS AND CONFERENCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL STAFF DEVELOPMENT	0	0	0	0	0	0	0	0
<u>CAPITAL OUTLAYS</u>								
101-5-199-6720 EQUIPMENT	136,464	0	0	0	0	0	0	0
101-5-199-6725 TECHNICAL IMPROVEMENTS	79,234	0	0	0	0	0	0	0
101-5-199-6730 VEHICLES	<u>180,412</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAYS	396,110	0	0	0	0	0	0	0
<u>TRANSFERS</u>								
101-5-199-6920 TRANSFER TO OTHER FUNDS	336,500	36,500	1,625,635	723,503	550,209	0	1,830,579	0
101-5-199-6999 DEPRECIATION EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	336,500	36,500	1,625,635	723,503	550,209	0	1,830,579	0
5-199-6920 TRANSFER TO OTHER FUNDS	NEXT YEAR NOTES:							
	36,503 - 1/3 ANNUAL 200 E PARK STR DEBT SERVICE							
	546,000 - PFP, SHARE OF PROPERTY TAXES							
	420,400 - POLICE PENSION SHARE OF HMR SALES TAX							
	257,676 - FIRE PENSION SHARE OF HMR SALES TAX							
	300,000 - TRANSFER TO CAP EQUIPMENT							
	270,000 - TRANSFER TO ICE RINK							
TOTAL EXPENDITURES	<u>732,610</u>	<u>36,500</u>	<u>1,625,635</u>	<u>723,503</u>	<u>550,209</u>	<u>0</u>	<u>1,830,579</u>	<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	( 732,610)	( 36,500)	( 1,625,635)	( 723,503)	( 550,209)	0	( 1,830,579)	0

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 POLICE

	(----- 2020-2021 -----)						REQUESTED BUDGET	PROPOSED BUDGET
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END		
<u>EXPENDITURES</u>								
<u>EMPLOYEE BENEFITS &amp; COST</u>								
101-5-210-6131 UNEMPLOYMENT INSURANCE	0	0	0	0	1,134	0	0	
101-5-210-6150 MED EXAMS/EYEWEAR	0	2,937	2,724	4,850	2,175	0	4,500	
TOTAL EMPLOYEE BENEFITS & COST	0	2,937	2,724	4,850	3,309	0	4,500	

5-210-6131 UNEMPLOYMENT INSURANCE  
 CURRENT YEAR NOTES:  
 This fund is utilized to cover unemployment insurance for the crossing guards (when claimed). During the past three fiscal years, we have budgeted \$1,000, which has covered all claims. The City is a reimbursable employer-only responsible for the amounts awarded to terminated employees, and only if they are eligible to receive the unemployment benefit.

5-210-6150 MED EXAMS/EYEWEAR  
 CURRENT YEAR NOTES:  
 In an effort to reduce the police department's operational budget by 10%, this line was reduced to our actual by five year spending average. Although the original number is contractually obligated, we have never spent the entire amount in any given year.  
 The City is contractually obligated to provide up to \$100 for an eye exam and \$200 for eyewear/contacts for each sworn officer and dispatcher on an annual basis. With 46 sworn officer and 8 dispatchers, the total required for this line item is \$17,100. Another \$900 is contractually required to provide eyewear reimbursement to CSOs. Any funds not expended for eyewear may be used to cover replacement costs for damaged property and physical examinations, which are contractual obligations.

<u>STAFF DEVELOPMENT</u>								
101-5-210-6210 ASSOCIATION DUES	1,531	1,590	1,455	1,750	1,855	0	2,000	
101-5-210-6211 SUBSCRIPTIONS & ED MATERI	2,370	4,556	5,309	5,875	5,133	0	5,875	
101-5-210-6220 TRAINING	0	85	7,279	19,000	16,800	0	19,000	
101-5-210-6240 TRAVEL	0	156	12,901	13,200	3,376	0	13,200	
101-5-210-6241 MEETINGS AND CONFERENCES	0	567	4,270	4,500	865	0	4,000	
TOTAL STAFF DEVELOPMENT	3,900	6,954	31,214	44,325	28,029	0	44,075	

5-210-6210 ASSOCIATION DUES  
 CURRENT YEAR NOTES:  
 In an effort to reduce the police department's operational budget by 10%, this line has been reduced by 10.26%.  
 Association dues cover the fees for staff to maintain professional memberships and cover costs for membership in support organizations such as the Major Case Squad, DARE



CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 POLICE

	(----- 2020-2021 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
this line item.								
<u>REPAIR, MAINT&amp;UTILITIES</u>								
101-5-210-6330 VEHICLE REPAIR	46,288	55,610	50,227	55,000	47,468	0	58,000	
101-5-210-6340 EQUIPMENT REPAIR	219	699	575	2,000	992	0	1,800	
101-5-210-6344 EQUIPMENT MAINTENANCE	23,326	41,233	52,940	78,900	55,723	0	55,000	
101-5-210-6371 TELEPHONE EXPENSE	37,211	49,430	62,031	49,800	64,045	0	50,000	
101-5-210-6372 WIRELESS COMMUNICATIONS	23,197	23,385	22,023	24,000	26,413	0	26,500	
101-5-210-6399 OTHER MAIN & REPAIR	<u>147</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL REPAIR, MAINT&UTILITIES	130,388	170,357	187,795	209,700	194,641	0	191,300	

5-210-6330 VEHICLE REPAIR

CURRENT YEAR NOTES:

In an effort to reduce the police department's operational budget by 10%, we have reduced this line item by 3/51%. Vehicle repairs are required to maintain the fleet of vehicles in a safe and functioning state in order to provide police service to our citizens. Repairs include preventative maintenance. Vehicle repairs are tracked in order to properly determine when it is appropriate to service and retire vehicles. As we are continuing to make improvements to our fleet of vehicles, no increase will be needed during the coming fiscal year.

5-210-6340 EQUIPMENT REPAIR

CURRENT YEAR NOTES:

In an effort to reduce the police department's operational budget by 10%, we will reduce this line item by 50%. We will attempt to make any squad car technology repairs with the City IT staff before contracting that work out in order to produce this savings. These funds are utilized for all repairs of police department equipment, including preventative maintenance, which keeps overall repair costs down. These funds are also utilized to repair equipment in vehicles such as radars, video cameras and docking stations. In addition, repairs to the speed trailer and other departmental equipment are made utilizing these funds. Based on last year's budget, we will request a \$500 decrease in this fund.

5-210-6344 EQUIPMENT MAINTENANCE

CURRENT YEAR NOTES:

This fund is utilized to maintain equipment in a functional state and includes maintenance contracts on our radio system (Wireless USA), Copy Machines (Sharp), Records Management System (NewWorld), Mobile Data Computers (Rejis), Radar Certifications (Midwest Radar) and Fire Extinguisher Maintenance (ORR Protection Services) . The department also pays for in-car video camera maintenance and a fee for access to federal surplus from this line item. This line item has increased significantly from last year to account

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 POLICE

(----- 2020-2021 -----)

2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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for the increase in fees for Motorola upgrades (\$9,600) and Motorola Maintenance (\$9,300); which we are contractually obligated to purchase over the next 10 years. We are also requesting to add maintenance to the Nelson (Eventide and Liberty) recording systems within the building (\$5,000).

5-210-6371 TELEPHONE EXPENSE

CURRENT YEAR NOTES:  
 These funds cover our telephone expenses paid to Commercial Telephone, AT&T and Charter Communications. No increase is requested for the coming fiscal year.

5-210-6372 WIRELESS COMMUNICATIONS

CURRENT YEAR NOTES:  
 In an effort to reduce the police department's operational budget by 10%, we believe we can safely reduce this line by 11.11% (using a five year average for expenses). This fund is used to pay Verizon Wireless for cell phone bills, State of Illinois CMS for mobile data computer access and Madison County for point to point access with the Sheriff's Department. Our spending has been consistent with our \$27,000 budget, therefore, no adjustment is requested. Madison Co. Information Tech \$2,000  
 IL Dept CMS Communications \$7,860  
 Verizon Wireless \$17,140

5-210-6399 OTHER MAIN & REPAIR

CURRENT YEAR NOTES:  
 In an effort to reduce the police department's operational budget by 10%, we have zeroed this line item and will repair broken equipment using other line items. This fund is for miscellaneous repairs and maintenance not covered under other budget lines. No increase is requested.

CONTRACTUAL SERVICES

101-5-210-6402 PUBLISHING EXPENSE	454	0	500	500	0	0	500	_____
101-5-210-6404 TECHNOLOGY SERVICES EXP	25,035	51,219	33,576	57,675	35,953	0	55,632	_____
101-5-210-6408 TOWING CONTRACT	695	380	1,645	1,000	225	0	1,000	_____
101-5-210-6440 PRINTING	2,539	2,554	1,999	3,500	2,684	0	3,500	_____
101-5-210-6445 RENT/LEASE	7,094	4,817	0	4,000	0	0	4,000	_____
101-5-210-6499 OTHER CONTRACTUAL SERVICE	<u>7,161</u>	<u>7,175</u>	<u>6,170</u>	<u>10,500</u>	<u>4,663</u>	<u>0</u>	<u>12,500</u>	=====
TOTAL CONTRACTUAL SERVICES	42,977	66,145	43,890	77,175	43,525	0	77,132	=====

5-210-6402 PUBLISHING EXPENSE

CURRENT YEAR NOTES:  
 In an effort to reduce the police department's operational budget by 10%, we have reduced this line by 28.57%. This fund is utilized for printing flyers and other documents that must be produced in a timely manner. We also use this fund to advertise the city auction, which will occur in the summer or fall. No increase is requested.

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 POLICE

		(----- 2020-2021 -----)							
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
5-210-6404	TECHNOLOGY SERVICES EXP	<p>CURRENT YEAR NOTES:</p> <p>The Police Department uses this line item to cover the cost of software licenses, on-line service fees and the cost for offering credit card services (Approximately \$2,400). The licensing fee for Oxygen, a cell phone extraction software, amounts to \$2,600. This year we will need to enter into a licensing agreement for redaction software for video recordings at a cost of \$1,800 and we would like to enter into an agreement with REGIS to obtain Missouri data for our investigative staff at a cost of \$3,000. In addition, we require \$875 for IACP NET.</p> <p>The annual licensing fee of \$4,000 for Cell Brite and a fee for Blacklight Computer Forensic Software of \$1,400. In addition, we will require an annual fee of \$300 for GPS tracking for Investigations. As we have transitioned to a digital radio system, we will require an additional \$24,000 for annual fees to Motorola for Star Com service. In order to properly redact reports as required by the FOIA, we are required to lease Case Guard Redaction software at an annual fee of \$1,800. I-Touch Fingerprint maintenance will be approximately \$3,000 this year.</p> <p>During fiscal year 2019/20 we learned Madison County Sheriff's Department has been paying the annual maintenance fees for Edwardsville Police Department's mobile New World licenses and they stopped making that payment. During the coming fiscal year, we will be required to pay Tyler Technologies approximately \$15,000 to cover fiscal year 2019/20 and 2020/21 maintenance fees.</p>							
5-210-6404	TECHNOLOGY SERVICES EXP	<p>NEXT YEAR NOTES:</p> <p>he Police Department uses this line item to cover the cost of software licenses, on-line service fees and the cost for offering credit card services (Approximately \$2,400). The licensing fee for Oxygen, a cell phone extraction software, amounts to \$2,600. This year we will need to enter into a licensing agreement for redaction software for video recordings at a cost of \$1,800 and we would like to enter into an agreement with REGIS to obtain Missouri data for our investigative staff at a cost of \$3,000. In addition, we require \$875 for IACP NET.</p> <p>The annual licensing fee of \$4,000 for Cell Brite and a fee for Blacklight Computer Forensic Software of \$1,400. In addition, we will require an annual fee of \$300 for GPS tracking for Investigations. As we have transitioned to a digital radio system, we will require an additional \$24,000 for annual fees to Motorola for Star Com service. In order to properly redact reports as required by the FOIA, we are required to lease Case Guard Redaction software at an annual</p>							

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 POLICE

		----- 2020-2021 -----)						
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
	fee of \$1,800. I-Touch Fingerprint maintenance will be approximately \$3,000 this year. During fiscal year 2019/20 we learned Madison County Sheriff's Department has been paying the annual maintenance fees for Edwardsville Police Department's mobile New World licenses and they stopped making that payment. During the coming fiscal year, we will be required to pay Tyler Technologies approximately \$15,000 to cover fiscal year 2019/20 and 2020/21 maintenance fees. - 1632 - Netmotion licensing - JW							
5-210-6408	TOWING CONTRACT	CURRENT YEAR NOTES: In an effort to reduce the police department's operational budget by 10%, we reduced this request by 50%. We will do our best to keep our towing fees lower this year than in past years, but this is a difficult line to control. We utilize this fund for the towing of vehicles for evidentiary purposes and seizures.						
5-210-6440	PRINTING	CURRENT YEAR NOTES: In an effort to reduce the police department's operational budget by 10%, we believe we can reduce this line by 20.45% and still make budget. This fund is utilized to print citations, business cards, and other forms the department utilizes in everyday activities. With several new hires, business card production will be required. This fiscal year, we will need to purchase some warning tickets and city ordinance violation forms, however we will not need to purchase State of Illinois citations as we have an ample supply and intend to continue using electronic citations. Listed below is a breakdown of the department's needs during the fiscal year: \$600 Envelopes and Letterhead \$800 Business Cards \$2,000 Thermal paper for digiTicket \$500 Address changes on required documents \$500 Ordinance and Warning Documents						
5-210-6445	RENT/LEASE	CURRENT YEAR NOTES: In an effort to reduce the police department's operational budget by 10%, we have reduced this line by 14.63%. If we do not lease a new copier until November, we can save 1/2 of the year's cost. This fund accounts the lease of a copy machine, plus the per copy costs. Based on last fiscal year's expenses, our budget should remain at approximately \$600 per month in this line item						

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 POLICE

		----- 2020-2021 -----							
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
5-210-6499	OTHER CONTRACTUAL SERVICES								
	CURRENT YEAR NOTES:								
	In an effort to reduce the police department's operational budget by 10%, we have reduced this line by 14.63%. This line items is utilized for contracts with service providers, such as Madison County Animal Control (euthanizing strays), Security Information Services (servicing alarm panel systems), DigiTICKET agreements and our shredding contract. In addition, we intend to continue our cloud based access to data from the ATS speed enforcement sign (\$1,200). Update: As HR will no longer be covering the expense of promotional testing, we must increase this line item by \$2,500.								
<u>COMMODITIES</u>									
101-5-210-6501	OFFICE SUPPLIES	9,773	9,428	8,381	8,700	7,710	0	8,700	
101-5-210-6502	OPERATIONAL SUPPLIES	12,444	13,520	16,121	15,000	8,559	0	14,900	
101-5-210-6506	POSTAGE & SHIPPING	486	664	746	660	848	0	750	
101-5-210-6510	GAS AND OIL	64,670	76,213	85,132	87,500	59,576	0	77,500	
101-5-210-6530	EQUIPMENT	31,703	27,347	28,864	31,000	6,330	0	30,000	
101-5-210-6541	PERIODICALS/SUBSCRIPTIONS	240	240	240	300	0	0	0	
101-5-210-6551	LAW ENFORCEMENT FUND	0	53	44	100	105	0	100	
101-5-210-6580	TECHNICAL SUPPLIES	0	0	16,071	15,900	7,365	0	13,000	
101-5-210-6599	OTHER COMMODITIES/SUPPLIE	<u>3,354</u>	<u>3,126</u>	<u>2,691</u>	<u>3,000</u>	<u>2,260</u>	<u>0</u>	<u>3,000</u>	
	TOTAL COMMODITIES	122,670	130,591	158,291	162,160	92,754	0	147,950	

5-210-6501 OFFICE SUPPLIES  
 CURRENT YEAR NOTES:  
 This fund provides, paper, folders, paperclips, staples, pens, pencils, toner, ink for printers, and similar supplies to provide the essential items to provide the expected service the police department currently provides. Our spending was on budget last fiscal year, therefore no change is required.

5-210-6502 OPERATIONAL SUPPLIES  
 CURRENT YEAR NOTES:  
 In an effort to reduce the police department's operational budget by 10%, we have reduced this line by 14.63%. If we have funds in this line at the end of the current fiscal year, we may be able to purchase non-perishable items for FY 2020/2021.  
 This fund includes items such as ammunition, targets, Taser cartridges, no parking signs for special events, traffic cones, flares, lockout tools, batteries for portable radios, back-up power supplies, light bars, flashlights. During this fiscal year, the expenses from this line item will include:  
 \$5,500 - Ammunition



CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 POLICE

		----- 2020-2021 -----					
2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

However, as we approach the end of FY 2019/2020, we are going to required the same funding for this line item as last year.

5-210-6530 EQUIPMENT

CURRENT YEAR NOTES:  
 In an effort to reduce the police department's operational budget by 10%, we have reduced this line by 11.05%. Any spare funds budgeted for yet unidentified equipment have been removed.  
 This fund provides for equipment purchases for the police department. There is a \$7,300 reduction requested in this line item due to last year's increase for the purchase of a BA machine. During this coming fiscal year, the department will need to purchase:  
 \$4,500 - 3 Moving Radar Units (based on the purchase of three vehicles)  
 \$1,350 - 3 Sets of Corner Strobe Lights for New Squads (based on the purchase of three vehicles)  
 \$2,100 - 3 Rifle/Shotgun Mounts for New Squads (based on the purchase of three vehicles)  
 \$5,000 - 3 Siren Systems & Siren Heads (based on the purchase of three vehicles)  
 \$1,500 - 3 Habis Councils for New Squads (based on the purchase of three vehicles)  
 \$1,500 - 3 Laptop Mounting Kits (based on the purchase of three vehicles)  
 \$3,000 - Vehicle Decals  
 \$6,000 - 1 Arbitrator In-car Video System  
 \$3,500 - Simunitions Training Ammunition and Safety Equipment  
 \$1,000 - 2 Portable Breath Testers  
 \$900 - 3 Riot Helmets  
 \$1,500 - 3 Ballistic Helmets  
 \$3,000 - Miscellaneous Equipment (Currently Unidentified)

5-210-6541 PERIODICALS/SUBSCRIPTIONS

CURRENT YEAR NOTES:  
 In an effort to reduce the police department's operational budget by 10%, we have reduced this line by 9.09%. This fund is utilized to pay the department's membership to ILEAS (2 x \$120) and to purchase reading materials to maintain competency in the field of policing. A minimal increase is requested.

5-210-6551 LAW ENFORCEMENT FUND

CURRENT YEAR NOTES:  
 In an effort to reduce the police department's operational budget by 10%, we have reduced this line by 80%. If we work joint details, we can request other agencies to pay for informant services.

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 POLICE

(----- 2020-2021 -----)

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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This fund is utilized for the payment of confidential informants.

5-210-6580 TECHNICAL SUPPLIES

CURRENT YEAR NOTES:  
 In an effort to reduce the police department's operational budget by 10%, we have reduced this line by 21.33%. Working with Devin Gray, we will be able to put off some technology purchases/updates until the following fiscal year.  
 This fund is used to purchase the hardware required for police department operations. Investigations will require approximately \$1,500 for technology to cover the costs of hard drives, computer memory and thumb drives for data storage for computer forensics and investigations. As the IT department is going to service our mobile data computers next fiscal year, we have moved \$4,000 from Technology Services to Technical Supplies.  
 In addition, we must include the following items noted for IT needs noted by Devin Gray:  
 Tech Area Police  
 Peripherals \$3,750  
 Printers \$600  
 Additional Computers \$5,600  
 Data Storage \$1,000  
 Battery backups \$600  
 Specailized software updates \$200  
 Liberty Booking Video \$3,000  
 Additional Cameras \$800  
 Department Total \$14,750

5-210-6599 OTHER COMMODITIES/SUPPLIES

CURRENT YEAR NOTES:  
 In an effort to reduce the police department's operational budget by 10%, we have reduced our budget request by 3.32%. This fund is used to purchase kitchen supplies, equipment for parades/events (no parking signs & stakes), and retiree plaques. In addition we use this line item for our "start-up" fund for the National Night Out Program, which is funded entirely by donations to be reimbursed to this fund. A slight increase is requested based on last year's usage.

CAPITAL OUTLAYS

101-5-210-6720 EQUIPMENT	0	2,146	8,700	0	0	0	0	0
101-5-210-6725 TECHNICAL IMPROVEMENTS	0	42,417	4,735	0	0	0	0	0
101-5-210-6730 VEHICLES	0	36,904	20,000	0	0	0	0	0
TOTAL CAPITAL OUTLAYS	0	81,467	33,435	0	0	0	0	0

5-210-6720 EQUIPMENT

PERMANENT NOTES:  
 Equipment is covered in line item 5-210-6530

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 POLICE

		----- 2020-2021 -----							
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
5-210-6720	EQUIPMENT	CURRENT YEAR NOTES: This line is for Capital Equipment. The Police Department will have no requests in this line for this fiscal year.							
5-210-6725	TECHNICAL IMPROVEMENTS	CURRENT YEAR NOTES: This line is for Capital Technical Improvements. With the approval of the purchase of three (3) patrol vehicles in this budget year, the police department will need to purchase thee (3) mobile data computers (\$11,610). Additionally, the police department is in our third year of a five-year plan to update our portable radios, requiring the purchase of ten (10) Motorola portable radios (\$29,600).							
5-210-6730	VEHICLES	CURRENT YEAR NOTES: During the coming fiscal year, the police department will need to purchase three (3) patrol vehicles to replace older model vehicles in the patrol fleet (\$129,000). We are also requesting to purchase one administrative/investigative vehicle, which will replace an decommissioned vehicle (\$35,000).							
<b>TRANSFERS</b>									
101-5-210-6999	DEPRECIATION EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS		0	0	0	0	0	0	0	
TOTAL EXPENDITURES		<u>299,935</u>	<u>458,450</u>	<u>457,348</u>	<u>498,210</u>	<u>362,257</u>	<u>0</u>	<u>464,957</u>	
REVENUE OVER/(UNDER) EXPENDITURES		( 299,935)	( 458,450)	( 457,348)	( 498,210)	( 362,257)	0	( 464,957)	

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 POLICE COMMISSIONED

	(----- 2020-2021 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>EXPENDITURES</u>								
<u>SALARIES &amp; WAGES</u>								
101-5-211-6010 REGULAR SALARIES	3,577,044	3,719,424	3,843,444	4,057,774	3,677,907	0	4,181,285	
101-5-211-6011 OVERTIME SALARIES	272,843	279,028	302,632	296,783	286,432	0	296,783	
101-5-211-6012 ACCRUED BENEFITS PAYOUT	<u>0</u>	<u>51,643</u>	<u>46,684</u>	<u>0</u>	<u>67,582</u>	<u>0</u>	<u>0</u>	
TOTAL SALARIES & WAGES	3,849,888	4,050,094	4,192,759	4,354,557	4,031,920	0	4,478,068	

5-211-6010 REGULAR SALARIES  
 CURRENT YEAR NOTES:  
 rojected salaries for fiscal year 19/20 sworn administrative personnel non-contract (5) \$567,623.16, FOP sworn personnel (41) \$3,529,188.95 calculated to include FOP 2018-2021 bargaining agreement rates. For a total FY 20/21 budget \$4,096,813.00. This budget amount includes adding one new position.

5-211-6010 REGULAR SALARIES  
 NEXT YEAR NOTES:  
 Projected salaries for fiscal year 21/22 includes sworn administrative personnel non-contract (5) \$579,064.20, FOP sworn personnel (41) \$3,602,220.75. For a total FY 21/22 budget \$4,181,284.95. This budget amount includes adding one new position.

5-211-6011 OVERTIME SALARIES  
 CURRENT YEAR NOTES:  
 The overtime budget includes contractual holiday pay (10 holidays x 12 hours x 1.5 OT rate) for union employees. Some overtime hours worked are reimbursed by grant or individuals/businesses requesting the overtime. A small increase in requested.

5-211-6011 OVERTIME SALARIES  
 NEXT YEAR NOTES:  
 Overtime budget same as FY 20/21. The overtime budget includes contractual holiday pay (10 holidays x 12 hours x 1.5 OT rate)X 41 for Union Officers = \$291,323.14. Some overtime hours worked are reimbursed by grant or individuals/businesses requesting the overtime. A small increase is requested. Final amount may be adjusted by Chief.

5-211-6012 ACCRUED BENEFITS PAYOUT  
 CURRENT YEAR NOTES:  
 This fund is used for separation pay-outs. We anticipate the retirement of one senior patrol officer in the coming fiscal year.

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 POLICE COMMISSIONED

	----- 2020-2021 -----							
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>EMPLOYEE BENEFITS &amp; COST</b>								
101-5-211-6125 GROUP INSURANCE	492,380	535,066	584,692	660,374	595,242	0	674,303	
101-5-211-6140 CLOTHING ALLOWANCE	<u>64,680</u>	<u>63,198</u>	<u>50,787</u>	<u>66,350</u>	<u>43,287</u>	<u>0</u>	<u>65,000</u>	
TOTAL EMPLOYEE BENEFITS & COST	557,061	598,263	635,478	726,724	638,530	0	739,303	

5-211-6125 GROUP INSURANCE  
 CURRENT YEAR NOTES:  
 Medical, Dental, Vision & Life - EE only (12), EE/Spouse (6), EE/Child(ren) (9), Family (18). A 10% estimated City portion premium increase over current calendar 2020 rates and is included for Jan-April 2021.

5-211-6125 GROUP INSURANCE  
 NEXT YEAR NOTES:  
 Medical, Dental, Vision & Life - EE only (14), EE/Spouse (2), EE/Child(ren) (8), Family (22). A 5% estimated City portion premium increase over current calendar 2021 rates and is included for Jan-April 2022. Vacant/new position budgeted as employee only coverage.

5-211-6140 CLOTHING ALLOWANCE  
 CURRENT YEAR NOTES:  
 Our contractual obligations require \$600 annually (42 uniformed Officers) and \$1250 annually (4 non-uniformed Officers)- totals \$30,200 for contractual maintenance allowances only. Clothing/Equipment maintenance is run on a Quartermaster program. There is a slight decrease in this line item. For the fiscal year, we anticipate the following expenditures:  
 \$30,200 Maintenance  
 \$16,000 Quartermaster Clothing, Leather and Supplies  
 \$6,000 2 New Officers - Complete Issue  
 \$4,050 45 Pairs of Boots  
 \$6,800 10 Bullet Proof Vest Replacements at \$800 each (DoJ may reimburse up to 50% of this cost)  
 \$3,600 45 Outer Vest Carrier Replacements

5-211-6140 CLOTHING ALLOWANCE  
 NEXT YEAR NOTES:  
 Same as FY 20/21.  
 Our contractual obligations require \$600 annually (42 uniformed Officers) and \$1250 annually (4 non-uniformed Officers)- totals \$30,200 for contractual maintenance allowances only. Clothing/Equipment maintenance is run on a Quartermaster program. See addt'l needs below: For the fiscal year, we anticipate the following expenditures:  
 \$30,200 Maintenance  
 \$16,000 Quartermaster Clothing, Leather and Supplies  
 \$6,000 2 New Officers - Complete Issue  
 \$4,050 45 Pairs of Boots  
 \$6,800 10 Bullet Proof Vest Replacements at \$800 each (DoJ

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 POLICE COMMISSIONED

	(----- 2020-2021 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
may reimburse up to \$50% of this cost)								
\$3,600 45 Outer Vest Carrier Replacements								
<u>STAFF DEVELOPMENT</u>								
101-5-211-6220 TRAINING	0	10,424	0	0	0	0	0	_____
101-5-211-6240 TRAVEL	0	5,456	0	0	58	0	0	_____
101-5-211-6241 MEETINGS AND CONFERENCES	0	3,331	0	0	0	0	0	=====
TOTAL STAFF DEVELOPMENT	0	19,211	0	0	58	0	0	=====
TOTAL EXPENDITURES	<u>4,406,948</u>	<u>4,667,569</u>	<u>4,828,238</u>	<u>5,081,280</u>	<u>4,670,508</u>	<u>0</u>	<u>5,217,371</u>	_____
REVENUE OVER/(UNDER) EXPENDITURES	( 4,406,948)	( 4,667,569)	( 4,828,238)	( 5,081,280)	( 4,670,508)	0	( 5,217,371)	

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 POLICE NON-COMMISSIONED

		----- 2020-2021 -----							
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>EXPENDITURES</u>									
<u>SALARIES &amp; WAGES</u>									
101-5-212-6010	REGULAR SALARIES	754,086	768,503	782,790	850,281	784,268	0	875,338	
101-5-212-6011	OVERTIME SALARIES	50,879	52,510	54,704	50,000	45,821	0	55,000	
101-5-212-6012	ACCRUED BENEFITS PAYOUT	<u>0</u>	<u>16,466</u>	<u>25,522</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SALARIES & WAGES		804,965	837,479	863,015	900,281	830,089	0	930,338	
5-212-6010	REGULAR SALARIES	CURRENT YEAR NOTES: Salaries include (4) non-contract non-commissioned Office Personnel-\$184,102.36, (8) Telecommunicators \$497,923.30, (3)Community Service Officers \$141,668.80 and (4) School Crossing Guards \$26,586.45. Total \$850,280.91. Telecommunicator bargaining agreement 05/2019-04/2021. CSO bargaining agreement expires 04/30/2020. This budget amount does not include adding any new positions.							
5-212-6010	REGULAR SALARIES	NEXT YEAR NOTES: Salaries include (4) non-contract non-commissioned Office Personnel-\$189,362.16, (8) Telecommunicators \$512,357.04, (3)Community Service Officers \$146,494.40 and (4) School Crossing Guards \$27,124.58. Total \$875,338.18. Telecommunicator bargaining agreement and CSO bargaining agreement expire 04/30/2021. This budget amount does not include adding any new positions.							
5-212-6011	OVERTIME SALARIES	CURRENT YEAR NOTES: The overtime budget requested will remain the same as what was requested in FY 16/17, which is in line with actual expenditures. Holiday pay (10 holidays x 12 hours x 1.5 OT rate) is included in this budget.							
5-212-6011	OVERTIME SALARIES	NEXT YEAR NOTES: Overtime same as FY 20/21. Holiday pay (10 holidays x 12 hours x 1.5 OT rate) = \$41,245.20 is included in this budget. Final amount may be adjusted by Chief.							
<u>EMPLOYEE BENEFITS &amp; COST</u>									
101-5-212-6125	GROUP INSURANCE	158,987	168,114	171,607	189,154	174,935	0	191,929	
101-5-212-6140	CLOTHING ALLOWANCE	<u>12,695</u>	<u>11,789</u>	<u>13,501</u>	<u>13,200</u>	<u>11,763</u>	<u>0</u>	<u>13,200</u>	
TOTAL EMPLOYEE BENEFITS & COST		171,682	179,903	185,108	202,354	186,699	0	205,129	
5-212-6125	GROUP INSURANCE	CURRENT YEAR NOTES: Medical, Dental, Vision & Life- EE only (8), EE/Spouse (2), EE/Child(ren)(0), Family (5). A 10% estimated City portion premium increase over current calendar 2020 rates is							

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 POLICE NON-COMMISSIONED

		----- 2020-2021 -----)							
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
		included for Jan-April 2021.							
5-212-6125	GROUP INSURANCE	NEXT YEAR NOTES: Medical, Dental, Vision & Life- EE only (5), EE/Spouse (1), EE/Child(ren)(1), Family (4). A 5% estimated City portion premium increase over current calendar 2021 rates is included for Jan-April 2022.							
5-212-6140	CLOTHING ALLOWANCE	CURRENT YEAR NOTES: The Department is obligated to provide \$650 annually for 8 T-Comms and 3 CSOs; additionally we provide \$650 annually for 4 office staff, which adds up to \$9,750 for maintenance allowances only. Since clothing/equipment maintenance is run on a Quartermaster program, any additional purchases must be added to this line item. Hiring a new dispatcher requires a complete uniform issue. Estimating clothing purchases for non-commissioned personnel for the coming year at \$3,200, we require \$13,200 in this line item - which is \$250 more than budgeted last year.							
5-212-6140	CLOTHING ALLOWANCE	NEXT YEAR NOTES: Same as FY 20/21. The Department is obligated to provide \$650 annually for 8 T-Comms and 3 CSOs; additionally we provide \$650 annually for 4 office staff, which adds up to \$9,750 for maintenance allowances only. Since clothing/equipment maintenance is run on a Quartermaster program, any additional purchases must be added to this line item. Estimating clothing purchases for non-commissioned personnel for the coming year at \$3,200, we require \$13,200 in this line item.							
TOTAL EXPENDITURES		<u>976,647</u>	<u>1,017,382</u>	<u>1,048,123</u>	<u>1,102,635</u>	<u>1,016,787</u>	<u>0</u>	<u>1,135,467</u>	
REVENUE OVER/(UNDER) EXPENDITURES		( 976,647)	( 1,017,382)	( 1,048,123)	( 1,102,635)	( 1,016,787)	0	( 1,135,467)	

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 D.A.R.E.

	(----- 2020-2021 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>EXPENDITURES</u>								
<u>COMMODITIES</u>								
101-5-213-6552 D.A.R.E.	<u>37,017</u>	<u>39,644</u>	<u>22,577</u>	<u>35,500</u>	<u>19,828</u>	<u>0</u>	<u>35,500</u>	<u>          </u>
TOTAL COMMODITIES	37,017	39,644	22,577	35,500	19,828	0	35,500	
5-213-6552 D.A.R.E.	CURRENT YEAR NOTES:							
	The fund raising efforts by the department and members of the community fund this project. This fund provides for all material related to instructing the DARE program in School District #7. With the events during the DARE Car Show last year as well as expected donations we anticipate raising just under \$35,000. As in previous years, this line item will assist with funding DARE training and conferences.							
<u>CAPITAL OUTLAYS</u>								
101-5-213-6730 VEHICLES	<u>0</u>	<u>0</u>	<u>15,362</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>          </u>
TOTAL CAPITAL OUTLAYS	0	0	15,362	0	0	0	0	
TOTAL EXPENDITURES	<u>37,017</u>	<u>39,644</u>	<u>37,939</u>	<u>35,500</u>	<u>19,828</u>	<u>0</u>	<u>35,500</u>	<u>          </u>
REVENUE OVER/(UNDER) EXPENDITURES	( 37,017)	( 39,644)	( 37,939)	( 35,500)	( 19,828)	0	( 35,500)	

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 YOUTH ACADEMY

	(----- 2020-2021 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REVENUES</u>								
<u>MISCELLANEOUS REVENUES</u>								
101-4-214-3-4750 DONATIONS DO NOT USE	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	0	
<u>EXPENDITURES</u>								
<u>COMMODITIES</u>								
101-5-214-6553 YOUTH ACADEMY	3,582	3,526	3,598	3,600	3,272	0	3,600	
101-5-214-6554 CITIZENS ACADEMY	0	0	981	1,000	0	0	1,000	
TOTAL COMMODITIES	3,582	3,526	4,580	4,600	3,272	0	4,600	
5-214-6553 YOUTH ACADEMY	CURRENT YEAR NOTES: Funding for this community program is supplemented by local businesses. All funds are used for needed supplies and activity fees required during the two week academy are paid from this line item.							
5-214-6554 CITIZENS ACADEMY	CURRENT YEAR NOTES: Funding for this community program is required to purchase training materials and academy shjirts. This is a ten (10) week adult program designed to educate citizens about the operation of the Edwardsville Police Department. Two academies are held each fiscal year.							
TOTAL EXPENDITURES	3,582	3,526	4,580	4,600	3,272	0	4,600	
REVENUE OVER/(UNDER) EXPENDITURES	( 3,582)	( 3,526)	( 4,580)	( 4,600)	( 3,272)	0	( 4,600)	

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 DUI

	(----- 2020-2021 -----)							REQUESTED BUDGET	PROPOSED BUDGET
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END			
<u>EXPENDITURES</u>									
<u>COMMODITIES</u>									
101-5-215-6502 OPERATIONAL SUPPLIES	( 1,025)	774	316	6,000	0	0	6,000		
TOTAL COMMODITIES	( 1,025)	774	316	6,000	0	0	6,000		
5-215-6502 OPERATIONAL SUPPLIES	CURRENT YEAR NOTES: These funds are provided to the police department from fines and required by Illinois statute to be utilized to purchase equipment for the enhancement of DUI law enforcement. There is currently more than \$??? in this fund.								
TOTAL EXPENDITURES	( 1,025)	774	316	6,000	0	0	6,000		
REVENUE OVER/(UNDER) EXPENDITURES	1,025	( 774)	( 316)	( 6,000)	0	0	( 6,000)		

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 EXPLORER POST

	(----- 2020-2021 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>EXPENDITURES</u>								
<u>COMMODITIES</u>								
101-5-216-6522 COMMUNITY RELATIONS	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u></u>
TOTAL COMMODITIES	1,000	1,000	0	1,000	0	0	1,000	
5-216-6522 COMMUNITY RELATIONS	CURRENT YEAR NOTES: This fund is used for the police department explorer post, which provides youth with an opportunity to be involved with the police department and the community in a positive manner. These explorers also provide community services at special events held by the city. No increase is requested. This line will move to 5-214-6555, once the new line item is created.							
TOTAL EXPENDITURES	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u></u>
REVENUE OVER/(UNDER) EXPENDITURES	( 1,000)	( 1,000)	0	( 1,000)	0	0	( 1,000)	

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 VEHICLE

	(----- 2020-2021 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REVENUES</u>								
<u>MISCELLANEOUS REVENUES</u>								
101-4-217-1-4702 FINES/FEES/VEH CIRCUIT	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	0	
<u>EXPENDITURES</u>								
<u>REPAIR, MAINT&amp;UTILITIES</u>								
101-5-217-6330 VEHICLE REPAIR	0	0	0	2,000	0	0	2,000	
TOTAL REPAIR, MAINT&UTILITIES	0	0	0	2,000	0	0	2,000	
5-217-6330 VEHICLE REPAIR	CURRENT YEAR NOTES: This fund is the supervision fund which comes for the court that is to be utilized for equipment and replacement of vehicles. City Clerk Wojcieszak will know the balance in this fund.							
TOTAL EXPENDITURES	0	0	0	2,000	0	0	2,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	( 2,000)	0	0	( 2,000)	

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 GRANT-TOBACCO ENFORCEMNT

	(----- 2020-2021 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>EXPENDITURES</u>								
<u>COMMODITIES</u>								
101-5-218-6585 DUI	0	0	0	12,838	0	0	12,838	
101-5-218-6586 TRAFFIC	0	0	0	2,880	0	0	2,880	
101-5-218-6587 ALCOHOL	0	0	0	0	0	0	0	
101-5-218-6588 TOBACCO	0	0	100	2,310	400	0	2,310	
101-5-218-6599 OTHER EXPENSES/SUPPLIES	( 100)	333	0	1,000	100	0	1,000	
TOTAL COMMODITIES	( 100)	333	100	19,028	500	0	19,028	
5-218-6585 DUI	CURRENT YEAR NOTES: We anticipate receiving DUI grant funding in fiscal year 2020/21. No funds will be expended from this line item unless the grant is approved.							
5-218-6586 TRAFFIC	CURRENT YEAR NOTES: We anticipate receiving Traffic grant funding in fiscal year 2020/21. No funds will be expended from this line item unless the grant is approved.							
5-218-6587 ALCOHOL	CURRENT YEAR NOTES: We do not anticipate receiving Alcohol grant funding for fiscal year 2020/21							
5-218-6588 TOBACCO	CURRENT YEAR NOTES: This grant is funded by the state and only funds that are received are expended on the project. The funds are utilized to provide compliance checks of retailers who are selling tobacco products to ensure they are not sold to persons under age.							
5-218-6599 OTHER EXPENSES/SUPPLIES	CURRENT YEAR NOTES: We anticipate receiving grant funding for the purchase of two (2) PBTs during fiscal year 2020/21. No funds will be expended from this line item unless the grant is approved.							
TOTAL EXPENDITURES	( 100)	333	100	19,028	500	0	19,028	
REVENUE OVER/(UNDER) EXPENDITURES	100	( 333)	( 100)	( 19,028)	( 500)	0	( 19,028)	

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 FIRE/EMS

	----- 2020-2021 -----							
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>EXPENDITURES</u>								
<u>SALARIES &amp; WAGES</u>								
101-5-220-6010 REGULAR SALARIES	2,674,076	2,796,359	2,823,175	2,942,875	2,790,034	0	3,038,528	
101-5-220-6011 OVERTIME SALARIES	43,689	27,723	42,626	43,260	41,803	0	46,400	
101-5-220-6012 ACCRUED BENEFITS PAYOUT	0	0	27,138	0	80,169	0	0	
101-5-220-6015 AMBULANCE CALL-IN PAY	162,751	136,188	158,054	182,310	191,131	0	199,500	
101-5-220-6016 FIRE CALL-IN PAY	65,298	63,786	60,097	63,036	72,859	0	69,600	
101-5-220-6017 PARAMEDIC TRAINING OT	25,859	24,084	21,870	28,718	26,051	0	29,580	
101-5-220-6018 VOLUNTEER EXPENSE STIPEND	4,757	2,036	1,780	2,200	1,912	0	2,000	
101-5-220-6019 FIRE TRAINING OVERTIME	<u>13,320</u>	<u>19,735</u>	<u>26,596</u>	<u>18,937</u>	<u>8,385</u>	<u>0</u>	<u>19,505</u>	
TOTAL SALARIES & WAGES	2,989,750	3,069,912	3,161,336	3,281,336	3,212,344	0	3,405,113	

5-220-6010 REGULAR SALARIES PERMANENT NOTES:  
 Salaries include 30 contract Union FF and 2 non-contract FF (Chief & Deputy Chief). Also non-contract Administrative Assistant  
 The salary amount includes - adj base holidays for 24 hr FF paid at straight time and FLSA expense-\$8,000; move up pay -\$8000. This budget amount does not include adding any additional new positions

5-220-6010 REGULAR SALARIES CURRENT YEAR NOTES:  
 Salaries include 30 contract union FFs, 1 FF chief, 1 Deputy Chief; also includes 1 admin asst.  
 Local 1700 CBA calls for 2.5% increase for FY 20-21; adjusted down \$12,639 for probationary FF in place of 10 yr. FF (Guile resignation). Includes avg. of 0.5% step increase for all per contract Also includes guaranteed holiday pay RWW 10.02.19

5-220-6010 REGULAR SALARIES NEXT YEAR NOTES:  
 Salaries include 30 contract union FFs, 1 FF Chief, 1 Deputy Chief; also includes 1 Admin Asst. = \$2,799,709.46 (Includes avg. of 0.5% step increase for all per contract) Also includes guaranteed holiday pay - \$223,318.99 Move up pay estimate \$6,000. FLS pay approx \$9,500. Total \$3,038,528.45.

5-220-6011 OVERTIME SALARIES PERMANENT NOTES:  
 This line item covers regular overtime salaries including contractually guaranteed overtime for covering regular shift shortages (but no callback overtime).

5-220-6011 OVERTIME SALARIES CURRENT YEAR NOTES:  
 Request 3% increase (2.5% salary, 0.5% step increase) RWW

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101-GENERAL FUND  
 FIRE/EMS

		----- 2020-2021 -----)							
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
		10.02.19							
5-220-6011	OVERTIME SALARIES								
		NEXT YEAR NOTES: It appears the fire department will be short 2 firefighter/paramedics for most of next year due to expected delays in retirement, hiring and required paramedic training. These staffing shortages are likely to result in similar overtime costs as experienced in FY 20-21. The projected expense for this line was calculated using the FY 20-21 year ending projection, plus a 3% increase (2.5% salary, 0.5% step increase) for FY 21-22. Our department is requesting an increase in funding of \$3,140. JAW 02.12.21							
5-220-6012	ACCRUED BENEFITS PAYOUT								
		PERMANENT NOTES: This line item covers benefits reimbursement when a firefighter leaves service.							
5-220-6012	ACCRUED BENEFITS PAYOUT								
		NEXT YEAR NOTES: The fire department anticipates the disability retirement of one firefighter in FY 21-22. JAW 02/22/21							
5-220-6015	AMBULANCE CALL-IN PAY								
		PERMANENT NOTES: This line item covers EMS callback pay.							
5-220-6015	AMBULANCE CALL-IN PAY								
		CURRENT YEAR NOTES: Request 3% increase (2.5% salary, 0.5% step increase) RWW 10.02.19							
5-220-6015	AMBULANCE CALL-IN PAY								
		NEXT YEAR NOTES: It appears the fire department will be short 2 paramedics for most of next year due to expected delays in retirement, hiring and required paramedic training. These staffing shortages are likely to result in similar EMS callback costs as experienced in FY 20-21. The projected expense for this line was calculated using the FY 20-21 year ending projection, plus a 3% increase (2.5% salary, 0.5% step increase) for FY 21-22. Our department is requesting an increase in funding of \$17,190. JAW 02.22.21							
5-220-6016	FIRE CALL-IN PAY								
		PERMANENT NOTES: This line item covers Fire callback pay.							
5-220-6016	FIRE CALL-IN PAY								
		CURRENT YEAR NOTES: Request 3% increase (2.5% salary, 0.5% step increase) RWW 10.02.19							

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101-GENERAL FUND  
 FIRE/EMS

		(----- 2020-2021 -----)							
		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
5-220-6016	FIRE CALL-IN PAY	NEXT YEAR NOTES: It appears the fire department will be short 2 firefighters for most of next year due to expected delays in retirement, hiring and required firefighter training. These staffing shortages are likely to result in similar Fire callback costs as experienced in FY 20-21. The projected expense for this line was calculated using the FY 20-21 year ending projection, plus a 3% increase (2.5% salary, 0.5% step increase) for FY 21-22. Our department is requesting an increase in funding of \$6,564. JAW 02.22.21							
5-220-6017	PARAMEDIC TRAINING OT	PERMANENT NOTES: This line item covers overtime costs for paramedics to attend required training to maintain their paramedic licenses.							
5-220-6017	PARAMEDIC TRAINING OT	CURRENT YEAR NOTES: Request 3% increase (2.5% salary, 0.5% step increase) RWW 10.02.19							
5-220-6017	PARAMEDIC TRAINING OT	NEXT YEAR NOTES: Availability of paramedic class was limited in FY 20-21 due to Covid-19. In FY 21-22 these trainings will need to return to normal levels in order for paramedics to maintain their licensure. A small increase in funding is requested to cover expected salary increases; add a 3% increase (2.5% salary, 0.5% step increase) for FY 21-22. Our department is requesting an increase in funding of \$882. JAW 02.12.21							
5-220-6018	VOLUNTEER EXPENSE STIPENDS	PERMANENT NOTES: This line item covers stipends for volunteers and costs associated with operating the Fire Explorers Post.							
5-220-6018	VOLUNTEER EXPENSE STIPENDS	CURRENT YEAR NOTES: No change requested. RWW 10.02.19 Reduction of \$2600 RWW 02.07.20							
5-220-6018	VOLUNTEER EXPENSE STIPENDS	NEXT YEAR NOTES: Since the Explorer Post has had lower numbers for the past two years our department is requesting a reduction in funding of \$200. JAW 02.12.21							
5-220-6019	FIRE TRAINING OVERTIME	PERMANENT NOTES: This line item covers overtime expenses for achieving and maintaining firefighting competencies and							

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101-GENERAL FUND  
 FIRE/EMS

		----- 2020-2021 -----							
		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
		certifications.							
5-220-6019	FIRE TRAINING OVERTIME	CURRENT YEAR NOTES: Request 3% increase (2.5% salary, 0.5% step increase) RWW 10.02.19							
5-220-6019	FIRE TRAINING OVERTIME	NEXT YEAR NOTES: Availability of fire training was limited in FY 20-21 due to Covid-19. In FY 21-22 training levels will need to return to normal in order for paramedics to maintain their certifications. A small increase in funding is requested to cover expected salary increases; add a 3% increase (2.5% salary, 0.5% step increase) for FY 21-22. Our department is requesting an increase in funding of \$563. JAW 02.12.21							
<u>EMPLOYEE BENEFITS &amp; COST</u>									
101-5-220-6125	GROUP INSURANCE	408,704	463,636	482,784	532,826	493,303	0	559,414	
101-5-220-6131	UNEMPLOYMENT INSURANCE	0	1,374	0	0	0	0	0	
101-5-220-6140	CLOTHING ALLOWANCE	30,437	33,122	29,440	32,988	31,178	0	34,850	
101-5-220-6141	TURNOUT GEAR	14,846	17,457	20,513	17,900	16,424	0	29,900	
101-5-220-6150	MED EXAMS/EYEWEAR	0	19,715	12,673	14,950	13,126	0	16,500	
TOTAL EMPLOYEE BENEFITS & COST		453,987	535,304	545,409	598,664	554,032	0	640,664	

5-220-6125 GROUP INSURANCE  
 CURRENT YEAR NOTES:  
 Medical, Dental, Vision and Life - EE only (5), EE/Spouse  
 (3), EE/Child(ren)(4), Family (21). A 10% estimated City  
 portion premium increase over current calendar 2020 rates  
 is included for Jan-April 2021.

5-220-6125 GROUP INSURANCE  
 NEXT YEAR NOTES:  
 Medical, Dental, Vision and Life - EE only (5), EE/Spouse  
 (3), EE/Child(ren)(3), Family (22). A 5% estimated City  
 portion premium increase over current calendar 2021 rates  
 is included for Jan-April 2022.

5-220-6140 CLOTHING ALLOWANCE  
 PERMANENT NOTES:  
 This line item covers purchase of uniforms for new  
 employees, reimbursement for uniform components damaged in  
 the line of duty, and contractual obligations of \$850  
 annually for 30 firefighters, along with 3 administration  
 personnel.

5-220-6140 CLOTHING ALLOWANCE  
 CURRENT YEAR NOTES:  
 Increase \$1600 for initial uniform purchase required by  
 Local 1700 CBA for 1 new employee (backfill for Welle  
 retirement) RWW 10.01.19  
 Increase \$1600 for additional uniform purchase required by

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 FIRE/EMS

		(----- 2020-2021 -----)							
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
		CBA for 1 new employee (backfill for Piocos - left service) JW 01.17.2020							
5-220-6140	CLOTHING ALLOWANCE	NEXT YEAR NOTES: Anticipated expenditures for FY 21-22 include: -Annual Maintenance \$ 28,050 -Quartermaster Clothing, Patches, Hats \$ 700 -Damage reimbursement \$ 400 -2 New Firefighters - Complete Issue \$ 3,800 The fire department is requesting no funding change in this line item for FY 21-22. JAW 02.12.21 - New hire uniform initial issue - 1900 (rpl retire) - jw							
5-220-6141	TURNOUT GEAR	PERMANENT NOTES: This line item is use to purchase and maintain firefighting turnout gear. The fire department maintains 62 sets of turnout gear per the CBA. Gear lasts 5-10 years depending on wear. In order to maintain a suitable replacement schedule the department needs to replace 6 to 7 sets of gear per year, along with other miscellaneous purchases.							
5-220-6141	TURNOUT GEAR	CURRENT YEAR NOTES: The average cost of for a set of turnout gear is \$2700 (2021 prices). 7 X \$2700 = \$18,900.00 annually, plus any additional sets needed for new hires and additional misc. costs for items that require more frequent replacement like hoods, gloves, goggles, webbing, etc. (\$4,000). The Turnout Gear line item was reduced by \$15,000 in FY 19/20 for budget constraints. This pushed back the replacement cycle for some gear; this one year delay does not represent a problem for the overall replacement schedule but it should not continue since aged turnout gear increases the likelihood of firefighter injury, is in violation of NFPA and OSHA standards, and increases liability to the City. Failure to maintain a replacement schedule will also result in a large unbudgeted cost for a large gear purchase some point in the future.							
5-220-6141	TURNOUT GEAR	NEXT YEAR NOTES: In the coming year the fire department is expecting to replace 2 firefighters who will require 4 sets of gear per CBA at a cost of \$10,800, plus the annual maintenance sets of gear (this can be reduced to 5 sets this year) at a cost of \$13,500, and \$4,000 for miscellaneous gear items, for a total of \$28,300. The SCBA mask fit testing costs of \$1,100 should be subtracted from this line since SCBA fit testing will be covered by line 6150-Med Exams moving forward. This							



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101-GENERAL FUND  
 FIRE/EMS

		----- 2020-2021 -----							
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
				\$ 240					
				\$ 145					
				\$ 100					
				\$ 90					
				\$ 200					
				\$ 178					
				\$ 355					
				\$ 60					
				\$ 1,575					
				The fire department is requesting a \$900 increase in funding for this line item to cover increased expenses for FY 21-22.					
				JAW 02.21.21					
5-220-6211	SUBSCRIPTIONS & ED MATERIAPERMANENT NOTES:								
	This line item covers expenses for educational materials for firefighter/paramedics to meet continuing education requirements and stay informed on current fire and EMS methods and trends.								
5-220-6211	SUBSCRIPTIONS & ED MATERIACURRENT YEAR NOTES:								
	No change requested. RWW 10.01.2019								
5-220-6211	SUBSCRIPTIONS & ED MATERIANEXT YEAR NOTES:								
	The fire department is request no change in funding level for this line item in FY 21-22.								
	JAW 02.12.21								
5-220-6220	TRAINING								
	PERMANENT NOTES:								
	This line item covers expenses for Fire and EMS training tuition, and training supplies for fire/medics to maintain required state and local certifications and proficiencies. Classes include: ACLS, ITLS, PEPP, CPR, Paramedic Program, Paramedic re-licensure, OSHA Compliance, Car Seat Technician, Basic and Advanced Firefighter courses, Blue Card Command Certification, Fire Instructor, Fire Officer courses, Technical Rescue courses, Hazardous Materials courses, etc. Fire certification classes are prioritized as follows:								
	- 1st Priority is given to courses needed to become fully operational. These include: Basic Firefighter, Fire Service Vehicle Operator, Technical Rescue Awareness, Hazardous Materials Awareness, Hazardous Materials Operations, and prerequisite courses								
	- 2nd Priority is given to courses and training needed to maintain certification.								
	- 3rd Priority is given to department prioritized operational courses. These include: Vehicle & Machinery Extrication Ops, and Fire Apparatus Engineer - 4rd Priority								

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		(----- 2020-2021 -----)							
		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
		is given to courses with promotional impact. These include: Basic Fire Officer, Advanced Fire Officer, and Chief Fire Officer - 5th Priority is given to technical courses. These include, but are not limited to: Advanced Firefighter, Rope and High angle courses, confined space and trench courses, Ice and water rescue courses, other miscellaneous technical and specialty courses.							
5-220-6220	TRAINING	CURRENT YEAR NOTES: No change requested again this year. RWW 10.01.19 - In 19/20 training was limited due to Covid, classes will need to return to normal levels or slightly more to make up for missed classes in 2020. JAW 02.12.21							
5-220-6220	TRAINING	NEXT YEAR NOTES: Due to Covid-19 restrictions, FY 20-21 was an off year for training. In order for firefighter/paramedics to maintain certifications and competencies training will need to return to normal levels in FY 21-22. The fire department is requesting no change in funding for this line item. JAW 02.12.21 tuition for additional academy (rpl retire) - jw							
5-220-6240	TRAVEL	PERMANENT NOTES: This line item covers the mileage and lodging costs of personnel attending FIRE and EMS training and professional conferences. We make every effort to obtain training that does not require travel in order to avoid these costs. When travel is required we limit mileage reimbursement by using department utility vehicles whenever possible.							
5-220-6240	TRAVEL	CURRENT YEAR NOTES: No change requested from FY 2019-20. RWW 10.01.19 Reduction of \$2500 to meet budgetary constraints. RWW 02.07.20							
5-220-6240	TRAVEL	NEXT YEAR NOTES: Expected travel for FY 21-22 includes: -Fire Academy (new hires) -Fire Department Instructors Conference -Illinois Fire Chief's Conference -Illinois Fire Service Administrative Professionals -International Association of Arson Investigators Conference -MABAS Command Conference -Off Site Fire Training (limited whenever possible) Based on expected expenses in FY 21-22, the fire department is requesting a decrease in funding for this line of \$4,000.							

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		(----- 2020-2021 -----)							
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
JAW 02.12.21		add person attending academy (rplc retire) - jw							
5-220-6241	MEETINGS AND CONFERENCES	PERMANENT NOTES: This line item covers registration and expenses for attending educational and professional conferences.							
5-220-6241	MEETINGS AND CONFERENCES	CURRENT YEAR NOTES: No change requested. RWW 10.01.19 Request additional \$500 for staff development (Captain/Deputy Chief) JAW 01.17.20							
5-220-6241	MEETINGS AND CONFERENCES	NEXT YEAR NOTES: Expected conferences for FY 21-22 include: -Fire Department Instructors Conference -Illinois Fire Chief's Conference -Illinois Fire Service Administrative Professionals -International Association of Arson Investigators Conferences -MABAS Command Conference Based on the expenditures for the last fiscal year, our department is requesting no funding change for this line item. JAW 02.12.21							
<u>REPAIR, MAINT&amp;UTILITIES</u>									
101-5-220-6331	VEHICLE-FIRE REPAIR	72,480	76,988	79,504	60,000	65,684	0	75,000	
101-5-220-6332	VEHICLE-EMS R/M	30,531	24,779	52,655	21,630	35,663	0	26,500	
101-5-220-6340	EQUIPMENT REPAIR	5,285	2,634	512	3,000	934	0	7,750	
101-5-220-6341	EMS EQUIPMENT REPAIR	615	1,146	2,911	1,300	767	0	7,100	
101-5-220-6342	PARAMEDIC EQUIPMENT REPAIR	1,404	3,750	3,678	3,300	4,489	0	0	
101-5-220-6343	FIRE EQUIPMENT REPAIR	5,279	4,399	6,889	3,708	3,195	0	13,700	
101-5-220-6344	EQUIPMENT MAINTENANCE	3,081	2,134	1,626	1,600	4,047	0	0	
101-5-220-6370	UTILITIES GAS/ELECTRIC	15,321	16,253	17,341	0	0	0	0	
101-5-220-6371	TELEPHONE EXPENSE	36,460	56,387	73,857	66,000	80,098	0	31,550	
101-5-220-6372	WIRELESS COMMUNICATIONS	10,042	10,028	10,317	10,815	13,246	0	14,000	
TOTAL REPAIR, MAINT&UTILITIES		180,497	198,497	249,291	171,353	208,122	0	175,600	

5-220-6331 VEHICLE-FIRE REPAIR PERMANENT NOTES:  
 This line item covers repairs and preventative maintenance for fire apparatus and fire utility vehicles. Fire vehicle repairs are required to maintain the fleet of vehicles in a safe and functioning state in order to provide service to our citizens. Vehicle repairs are tracked in order to properly determine when it is appropriate to service and retire vehicles.

5-220-6331 VEHICLE-FIRE REPAIR CURRENT YEAR NOTES:

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		----- 2020-2021 -----							
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
		No change requested. New rescue/pumper will be in service and under warranty, so this should help with expenses. However, all other vehicles are another year older and showing multiple signs of increased maintenance/repairs. RWW 10.01.19 Reduction by \$10,000; new engine will have 3 year bumper-to-bumper warranty and 1318 will be cycled out/sold shortly after start of fiscal year. RWW 02.07.20							
5-220-6331	VEHICLE-FIRE REPAIR	NEXT YEAR NOTES: One fire engine was recently replaced, which will help limit annual repair costs, but our department has 3 other fire apparatus that are near or beyond 20 years old (2000 Engine, 2001 Aerial, 2002 Engine with high mileage). Repair costs on these vehicles continue to climb and each should be considered for replacement as soon as possible. In the past 3 years Fire Vehicle repair has averaged \$76,323 per year; increasing about \$4000 each year. The addition of a new fire engine will temper this increase but as the other apparatus age repair and maintenance costs will continue to rise. Based on FY 20-21 repair and maintenance costs the fire department is requesting a funding increase of \$15,000 to this line. JAW 02.12.21							
5-220-6332	VEHICLE-EMS R/M	PERMANENT NOTES: This line item covers repairs and preventative maintenance for EMS vehicles. EMS vehicle repairs are required to maintain the fleet in a safe and functioning state in order to provide service to our citizens. Vehicle repairs are tracked in order to properly determine when it is appropriate to service and retire vehicles.							
5-220-6332	VEHICLE-EMS R/M	CURRENT YEAR NOTES: Request increase of 3% (COLA). RWW 10.01.19							
5-220-6332	VEHICLE-EMS R/M	NEXT YEAR NOTES: Over the past 4 years the EMS vehicle repair expenses have averaged \$30,021; over the same 4 years funding for this line has averaged only \$19,950. The average repair and maintenance expense for our two newest ambulances is \$5,100 per unit, or \$10,200 total. The projected expense for this line item is \$34,000, meaning the remaining \$23,800 will go toward keeping the two oldest ambulances running. If ambulances were replaced on a consistent rotation, current funding would be adequate. If we assuming replacement of the 2012 TerraStar, in the coming FY, repair expenses will be offset, bringing the							



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101-GENERAL FUND  
 FIRE/EMS

		(----- 2020-2021 -----)							
		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
5-220-6342	PARAMEDIC EQUIPMENT REPAIR								
		CURRENT YEAR NOTES: No change requested. RWW 10.01.19							
5-220-6342	PARAMEDIC EQUIPMENT REPAIR								
		NEXT YEAR NOTES: Close out line item JAW 02.12.21							
5-220-6343	FIRE EQUIPMENT REPAIR								
		PERMANENT NOTES: This line item covers repair and maintenance of powered and unpowered fire equipment including hose appliances, hose adapters, powered tools, chop saws, chain saws, high velocity ventilation fans, batteries for fire tools, extrication tools, pike poles, New York hooks, axes, bolt cutters, hand tools, etc.							
5-220-6343	FIRE EQUIPMENT REPAIR								
		CURRENT YEAR NOTES: Request 3% COLA from previous year. RWW 10.01.19							
5-220-6343	FIRE EQUIPMENT REPAIR								
		NEXT YEAR NOTES: * To more accurately track expenses please rename line item to "Fire Equip Repair & Maint" * To properly fund this line item please transfer \$10,000 from Fire Supplies 5-220-6504 to this line. JAW 02.12.21							
5-220-6344	EQUIPMENT MAINTENANCE								
		PERMANENT NOTES: Please move funds to line item 5-220-6340 and close out this line item.							
5-220-6344	EQUIPMENT MAINTENANCE								
		CURRENT YEAR NOTES: No change requested RWW 10.01.19 Reduction of \$500 to meet budgetary constraints. RWW 02.07.20							
5-220-6344	EQUIPMENT MAINTENANCE								
		NEXT YEAR NOTES: Close out line item JAW 02.12.21							
5-220-6370	UTILITIES GAS/ELECTRIC								
		PERMANENT NOTES: GAS/ELECTRIC FROM SIUE FOR CAMPUS STATION UTILITIES							
5-220-6370	UTILITIES GAS/ELECTRIC								
		CURRENT YEAR NOTES: Line item zeroed out per city administrator/city clerk; to be moved to buildings and grounds. 10.11.19							
5-220-6370	UTILITIES GAS/ELECTRIC								
		NEXT YEAR NOTES: Line item zeroed out per city administrator/city clerk; to							

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 FIRE/EMS

		----- 2020-2021 -----							
		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	be moved to buildings and grounds.			10.11.19					
5-220-6371	TELEPHONE EXPENSE								
	PERMANENT NOTES: This line item covers telephone expenses for Commercial Telephone, AT&T and Charter Communications.								
5-220-6371	TELEPHONE EXPENSE								
	CURRENT YEAR NOTES: Estimated phone bill for 2019-20 per city clerk; this was unbudgeted in FY 19-20 inadvertantly. RWW 10.11.19								
5-220-6371	TELEPHONE EXPENSE								
	NEXT YEAR NOTES: An audit of the AT&T lines earlier in the year, along with planned upgrades to the weather siren system made it possible to cancel a number of expensive circuits. The result is a decrease in expense to this line item. The fire department is requesting a funding decrease of \$34,450 to this line in FY 21-22. JAW 02.12.21								
5-220-6372	WIRELESS COMMUNICATIONS								
	PERMANENT NOTES: This line item covers Verizon Wireless and ATT cell phone bills and miscellaneous items. Cell lines are used for fire officers and mobile data computer access for hospital telemetry and communication with Edwardsville Dispatch Center.								
5-220-6372	WIRELESS COMMUNICATIONS								
	CURRENT YEAR NOTES: Request 5% increase based off current usage. RWW 10.01.19								
5-220-6372	WIRELESS COMMUNICATIONS								
	NEXT YEAR NOTES: Based on costs experienced in the previous FY the fire department is requesting a funding increase of \$3,185 for this line in FY 21-22. JAW 02.12.21								

CONTRACTUAL SERVICES

101-5-220-6404	TECHNOLOGY SERVICES EXPEN	19,082	19,372	22,529	28,044	20,120	0	29,358	
101-5-220-6440	PRINTING	858	280	250	600	498	0	600	
101-5-220-6445	RENT/LEASE	8,136	8,635	8,484	7,300	7,231	0	7,600	
101-5-220-6499	OTHER CONTRACTUAL SERVICE	0	94	5,400	5,400	3,224	0	38,403	
	TOTAL CONTRACTUAL SERVICES	28,076	28,381	36,663	41,344	31,073	0	75,961	

5-220-6404 TECHNOLOGY SERVICES EXPEN  
 PERMANENT NOTES:  
 This line item covers expenses for various operational software licenses; medical records software, fire records software, software used to communicate calls to firefighters, pre-fire plan software, callback software, and zoom access. It also includes Charter access (data) for Fire

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 FIRE/EMS

		(----- 2020-2021 -----)							
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
		Station 2, server maintenance fees and StarCom radio service fees.							
5-220-6404	TECHNOLOGY SERVICES EXPENSE	CURRENT YEAR NOTES: Request 3% COLA for 2020-21.RWW 10.01.19 Additional \$2500 for 50% of Target Solutions Training software. JAW 01.17.20							
5-220-6404	TECHNOLOGY SERVICES EXPENSE	NEXT YEAR NOTES: This year the fire department is planning to upgrade (add) 5 portable radios to StarCom at \$18 per month per radio. The department also needs to add Target Solutions Training Service - \$5,600. We have tested this product for the past two years using Foreign Fire Tax funds to verify performance and it has proven useful in providing remote training, which helps keep the stations covered, as well as tracking and reporting training to meet new reporting requirements of the State Fire Marshal. The fire department is requesting an increase of \$600 to this line to cover expected costs in FY 21-22. JAW 02.12.20 714 - netmotion licensing - jw							
5-220-6440	PRINTING	PERMANENT NOTES: This line item covers printing expenses for business cards, address labels, laminating paper, and other forms the department utilizes in everyday activities.							
5-220-6440	PRINTING	CURRENT YEAR NOTES: No change requested RWW 10.01.19							
5-220-6440	PRINTING	NEXT YEAR NOTES: The fire department requests no funding change for this line. JAW 02.12.21							
5-220-6445	RENT/LEASE	PERMANENT NOTES: This line item covers rent/lease for oxygen and copiers.							
5-220-6445	RENT/LEASE	CURRENT YEAR NOTES: No change requested. RWW 10.01.19 Reduction of \$1200 to meet budgetary constraints. RWW 02.07.20							
5-220-6445	RENT/LEASE	NEXT YEAR NOTES: A slight increase in cost is expected in the coming fiscal year therefore our department is requesting an increase of							

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 FIRE/EMS

		(----- 2020-2021 -----)							
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
		\$300 for this fund. JAW 02.13.21							
5-220-6499	OTHER CONTRACTUAL SERVICES	PERMANENT NOTES: This line item covers contracts with service providers, such as the department fitness trainer, new hire testing, lieutenant promotional testing, captain promotional testing. These hiring and promotional lists are required to be maintained by Illinois statute and the collective bargaining agreement.							
5-220-6499	OTHER CONTRACTUAL SERVICES	CURRENT YEAR NOTES: No change requested. RWW 10.01.19							
5-220-6499	OTHER CONTRACTUAL SERVICES	NEXT YEAR NOTES: These expenses are new to the fire department budget, being transferred from HR this year. Projected costs in the coming fiscal year include: -Fitness Trainer \$ 5,400 -New Hire Test \$ 4,000 -Lieutenant Promotional Test (assessment center & test for 9) \$19,000 -Captain Promotional Test (assessment center & test for 3) \$10,000 The fire department is requesting a funding increase of \$33,000 for this line to cover expected hiring and promotional testing costs. JAW 02.12.21							
<u>COMMODITIES</u>									
101-5-220-6501	OFFICE SUPPLIES	2,771	3,865	2,292	1,500	1,678	0	1,500	
101-5-220-6503	EMS SUPPLIES	25,898	22,895	29,253	23,870	35,382	0	24,586	
101-5-220-6504	FIRE SUPPLIES	16,568	13,434	14,229	16,400	14,832	0	6,400	
101-5-220-6506	POSTAGE & SHIPPING	285	127	84	300	306	0	300	
101-5-220-6510	GAS AND OIL	34,678	38,051	35,169	38,150	25,681	0	35,000	
101-5-220-6522	COMMUNITY RELATIONS	4,405	5,942	3,315	5,000	520	0	5,000	
101-5-220-6530	EQUIPMENT	14,231	10,819	15,688	12,420	8,119	0	12,420	
101-5-220-6541	PERIODICALS/SUBSCRIPTIONS	279	447	0	350	0	0	350	
101-5-220-6580	TECHNICAL SUPPLIES	0	0	9,213	7,700	821	0	7,700	
101-5-220-6599	OTHER COMMODITIES/SUPPLIE	1,125	452	150	0	0	0	500	
TOTAL COMMODITIES		100,239	96,031	109,392	105,690	87,339	0	93,756	

5-220-6501 OFFICE SUPPLIES  
 PERMANENT NOTES:  
 This line item covers, paper, folders, paperclips, staples, pens, pencils, toner, ink for printers, and similar supplies to provide the essential items to provide the expected service the fire department currently provides.

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 FIRE/EMS

		(----- 2020-2021 -----)							
		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
5-220-6501	OFFICE SUPPLIES	CURRENT YEAR NOTES: No change requested. JAW 01.17.20 Reduction of \$1500 to meet budgetary constraints. RWW 02.07.20							
5-220-6501	OFFICE SUPPLIES	NEXT YEAR NOTES: The fire department is requesting no change in funding for this line. JAW 02.12.21							
5-220-6503	EMS SUPPLIES	PERMANENT NOTES: This line item covers medical supplies such as gloves, oxygen tubing , non-rebreathers, ambu bags, endotracheal tubes, updraft supplies, bandages, IV Supplies, needles, blood glucose meters/test strips, defibrillator pads, AutoPulse bands, hot and cold packs, fluids, drug replacement when not available for restock from hospital, etc.							
5-220-6503	EMS SUPPLIES	CURRENT YEAR NOTES: Request 3% COLA. RWW 10.01.19							
5-220-6503	EMS SUPPLIES	NEXT YEAR NOTES: Due to the Covid-19 response expenses from this line were high in 2020 but the expectation is a return to normal in the next fiscal year. The fire department is requesting a 3% funding increase (\$716) to cover regular cost increases expected year over year. JAW 02.18.21							
5-220-6504	FIRE SUPPLIES	PERMANENT NOTES: This line item covers consumable fire supplies such as class A/B foam, oil dry, towels, cribbing, hydraulic oil, small equipment oil, decontamination detergent, perishable goods replacement, etc.							
5-220-6504	FIRE SUPPLIES	CURRENT YEAR NOTES: No change requested. RWW 10.01.19							
5-220-6504	FIRE SUPPLIES	NEXT YEAR NOTES: *In the past this line item has been used as a catch-all for fire supplies and fire equipment. To more accurately track expenses please transfer \$10,000 from this line item to 5- 220-6343 Fire Equipment Repair & Maint. JAW 02.12.21							
5-220-6506	POSTAGE & SHIPPING	PERMANENT NOTES: This line item covers postage and shipping charges the							

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 FIRE/EMS

		(----- 2020-2021 -----)							
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
department incurs for shipping letters and packages.									
5-220-6506	POSTAGE & SHIPPING	CURRENT YEAR NOTES: No change requested. RWW 10.01.19 Reduction of \$300 to meet budgetary constraints. RWW 02.07.20							
5-220-6506	POSTAGE & SHIPPING	NEXT YEAR NOTES: Based on current year's usage no change in funding level is requested. JAW 02.18.21							
5-220-6510	GAS AND OIL	PERMANENT NOTES: This line item covers fuel and oil for vehicles and machinery used by the fire department.							
5-220-6510	GAS AND OIL	CURRENT YEAR NOTES: During calendar year 2020, the fire department utilized approximately 11,000 gallons of fuel. This number may be artificially low due to the impacts of Covid-19.							
5-220-6510	GAS AND OIL	NEXT YEAR NOTES: Assuming fuel averages \$2.50 next year, the fire department is requesting a funding decreased of \$3,150 from last year's budget. JAW 02.12.21							
5-220-6522	COMMUNITY RELATIONS	PERMANENT NOTES: This line item covers public education and community relations expenses related to the annual fire department Open House, CPR classes, Stop the Bleed classes, Car Set installation events, fire extinguisher classes, fire safety classes and high school safe driving classes.							
5-220-6522	COMMUNITY RELATIONS	CURRENT YEAR NOTES: Request increase of \$1000 to cover lease of Amramp for annual open house. RWW 10.01.19 Reduction of original request of \$1000 to meet budgetary constraints. RWW 02.07.20							
5-220-6522	COMMUNITY RELATIONS	NEXT YEAR NOTES: No change in funding is requested for this line item. JAW 02.12.21							
5-220-6530	EQUIPMENT	PERMANENT NOTES: This line item covers equipment needs that do not qualify as Capital Budget items such as the purchase or replacement of hand tools for fire apparatus and the station workshop, bulk							

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 FIRE/EMS

		----- 2020-2021 -----)							
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
		disposable salvage tarps to cover furnishings, roofs during fires or storms, batteries, booms, mops, buckets, vehicle washing equipment, floor squeegees etc. This line has been used wisely to keep our tools in good condition or replace them only as needed.							
5-220-6530	EQUIPMENT	CURRENT YEAR NOTES: Request 3% COLA RWW Reduction of original request by \$2,000 to meet budgetary constraints. RWW 02.07.20							
5-220-6530	EQUIPMENT	NEXT YEAR NOTES: The fire department is requesting no funding change in this line. JAW 02.12.21							
5-220-6541	PERIODICALS/SUBSCRIPTIONS	PERMANENT NOTES: This line item covers the purchase of reading materials to maintain competency in the firefighting and EMS fields.							
5-220-6541	PERIODICALS/SUBSCRIPTIONS	CURRENT YEAR NOTES: No change requested. RWW 10.01.19							
5-220-6541	PERIODICALS/SUBSCRIPTIONS	NEXT YEAR NOTES: No change in funding is requested. JAW 02.12.21							
5-220-6580	TECHNICAL SUPPLIES	PERMANENT NOTES: This line item covers expenses for replacement computer hardware required for fire department operations. These items include ruggedized mobile data terminals for the ambulances and fire engines, hard drives, mounting hardware, computer memory and thumb drives for data storage and training, cables, mice, keyboards, etc.							
5-220-6580	TECHNICAL SUPPLIES	CURRENT YEAR NOTES: Replace 1 Toughbook, including docking station \$4100 Replace 2 mobile routers with mobile cell-based routers \$900 x 2 = \$1800 Replace 2 wall-mount computers (Sta 2 and 3) \$900 x 2 = \$1800 RWW 10/11/19							
5-220-6580	TECHNICAL SUPPLIES	NEXT YEAR NOTES: The fire department replaces its two oldest data terminals each year maintain a rotation of up-to-date computers without a big expense in any given year. There is no change in funding request for this line. JAW 02.12.21							

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 FIRE/EMS

		(----- 2020-2021 -----)							
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
5-220-6599	OTHER COMMODITIES/SUPPLIES								
	PERMANENT NOTES:								
	This line item covers kitchen supplies and bottled water for events like the Arts in the Park.								
5-220-6599	OTHER COMMODITIES/SUPPLIES								
	CURRENT YEAR NOTES:								
	No change requested. JAW Reduction of \$1000 to meet budgetary constraints. RWW 02.07.20								
5-220-6599	OTHER COMMODITIES/SUPPLIES								
	NEXT YEAR NOTES:								
	This line item was emptied for budget cuts last year. The fire department is requesting this line to be funded at \$500.								
<u>CAPITAL OUTLAYS</u>									
101-5-220-6720	EQUIPMENT	0	49,956	30,620	0	0	0	0	
101-5-220-6725	TECHNICAL IMPROVEMENTS	0	0	0	0	0	0	0	
101-5-220-6730	VEHICLES	0	0	0	0	0	0	0	
	TOTAL CAPITAL OUTLAYS	0	49,956	30,620	0	0	0	0	

5-220-6720 EQUIPMENT PERMANENT NOTES:  
 This line item covers the purchase of fire department equipment over \$10,000 in value.

5-220-6720 EQUIPMENT NEXT YEAR NOTES:  
 The City Council has approved a resolution to budget \$32,900 for the cost share on an AFG grant for SCBA in FY 21-22. Also, acoustic tiles were initially specified for the fire bay in in the Campus Fire Station but were "value engineered" out of the project during the design phase. Since moving into the station radio traffic has been unreadable in the fire bay. Multiple attempts have been made to correct the problem, including adjusting the volume and settings on multiple occasions, re-adjusting the speakers, and replacing the speakers. Several times firefighters have either missed or been late responding to calls because of unclear radio traffic. This represents a hazard to the public in the form of delayed fire and/or EMS response.  
 The fire department is requesting \$50,000 to install acoustic panels in the Campus Fire Station to control reverberation so radio transmissions can be clearly understood and \$32,900 for the cost sharing portion of the AFG SCBA grant, for a total of \$82,000.

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 FIRE/EMS

		(----- 2020-2021 -----)							
		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
5-220-6725	TECHNICAL IMPROVEMENTS	PERMANENT NOTES: This line covers Capital Technical Improvements over \$10,000 in value.							
5-220-6725	TECHNICAL IMPROVEMENTS	NEXT YEAR NOTES: Fire department mobile radios (in vehicle) and portable radios (hand held) have both reached end of service life. These radios were purchased in 2006-2007 when we upgraded the city radio system. Manufactures will no longer service these radios and parts are no longer being manufactured. Five of our portable radios are out of tune and slipping channels (one is out of service). One of our mobile radios is having reliability issues (utility 1393). The police department has had similar issues and began a 5-year radio replacement program 3 years ago. In FY 21-22 the fire department would like to begin a 5-year replacement plan for mobile and portable radios, replacing 2 mobile and 6 handheld portable radios each year (5 hand held in the first year) at a cost \$42,700.							
5-220-6730	VEHICLES	PERMANENT NOTES: This line item covers the purchase and replacement of fire department vehicles.							
5-220-6730	VEHICLES	CURRENT YEAR NOTES: As the construction of the new Campus Station and Public Safety Building were undertaken the decision was made to purchase used fire apparatus and hold on to older fire apparatus in order to offset capital that was flowing into the construction projects. This was accomplished with the understanding that these apparatus would need to be replaced in near future. One fire engine was replaced in 2020, but the department has three other fire apparatus that are near or beyond 20 years old (2000 Engine, 2001 Aerial, 2002 Engine with high mileage). Repair costs on these vehicles continue to climb and each should be considered for replacement as soon as possible. Additionally, two of the four ambulances are in need of replacement or remount.							
5-220-6730	VEHICLES	NEXT YEAR NOTES: The fire department is requesting purchase of one new ambulance to replace 1342, which is 18 years old, is becoming unreliable and requires frequent expensive repairs. In the past three years we have averaged \$7,684 per year for a total of \$23,593 in maintenance/repairs on this unit. Last year the repair cost per mile driven averaged \$1.42 per mile. By comparison our newest ambulance, a 2016, cost only \$0.43 per mile.							

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 FIRE/EMS

	----- 2020-2021 -----							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
The fire department is also requesting one new fire engine to replace 1321, which is 19 years old, is becoming unreliable and requires frequent expensive repairs. In past three years we have averaged \$30,500 per year in maintenance/repair (\$90K total) on this vehicle. The three-year average repair cost per mile driven is \$7.08. Ambulance 1342 replacement \$300,000 Engine 1320 replacement \$690,000								
<u>TRANSFERS</u>								
101-5-220-6999 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	3,756,403	4,020,646	4,150,306	4,241,687	4,114,733	0	4,439,494	
REVENUE OVER/(UNDER) EXPENDITURES	( 3,756,403)	( 4,020,646)	( 4,150,306)	( 4,241,687)	( 4,114,733)	0	( 4,439,494)	

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 FIRE & POLICE COMMISSION

	(----- 2020-2021 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>EXPENDITURES</u>								
<u>SALARIES &amp; WAGES</u>								
101-5-230-6012 ACCRUED BENEFITS PAYROLL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	0	0	0	0	0	0	0	
<u>EMPLOYEE BENEFITS &amp; COST</u>								
101-5-230-6150 MED EXAMS/EYEWEAR	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EMPLOYEE BENEFITS & COST	0	0	0	0	0	0	0	
<u>STAFF DEVELOPMENT</u>								
101-5-230-6210 ASSOCIATION DUES	375	2,230	375	400	375	0	400	
101-5-230-6211 SUBSCRIPTIONS & ED MATERI	0	0	0	100	0	0	100	
101-5-230-6220 TRAINING	0	550	1,849	3,000	336	0	3,000	
101-5-230-6240 TRAVEL	<u>0</u>	<u>0</u>	<u>0</u>	<u>750</u>	<u>0</u>	<u>0</u>	<u>750</u>	
TOTAL STAFF DEVELOPMENT	375	2,780	2,224	4,250	711	0	4,250	

5-230-6210 ASSOCIATION DUES  
 PERMANENT NOTES:  
 ASSOCIATION DUES  
 CONSORTIUM DUES  
 (DO NOT INCLUDE NEW CANDIDATE OR PROMOTIONAL TESTING FEES)

5-230-6210 ASSOCIATION DUES  
 CURRENT YEAR NOTES:  
 IL Association of Fire & Police Commissioners - annual membership fee \$400, No longer a member SWIL Consortium

5-230-6210 ASSOCIATION DUES  
 NEXT YEAR NOTES:  
 IL Association of Fire & Police Commissioners - annual membership fee \$400, No longer a member SWIL Consortium

5-230-6211 SUBSCRIPTIONS & ED MATERI  
 CURRENT YEAR NOTES:  
 New Commissioner materials if applicable.

5-230-6211 SUBSCRIPTIONS & ED MATERI  
 NEXT YEAR NOTES:  
 New Commissioner materials if applicable.

5-230-6220 TRAINING  
 CURRENT YEAR NOTES:  
 Fall and Spring Conference for Commissioners

5-230-6220 TRAINING  
 NEXT YEAR NOTES:  
 Fall and Spring Conference for Commissioners

5-230-6240 TRAVEL  
 CURRENT YEAR NOTES:  
 Travel related to Board of F&P training.

5-230-6240 TRAVEL  
 NEXT YEAR NOTES:

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 FIRE & POLICE COMMISSION

	(----- 2020-2021 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
Travel related to Board of F&P training.								
<u>CONTRACTUAL SERVICES</u>								
101-5-230-6440 PRINTING	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>100</u>
TOTAL CONTRACTUAL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>100</u>
5-230-6440 PRINTING	CURRENT YEAR NOTES: Board letterhead, envelopes, etc. Misc reimbursement to Secretary of F&P Board for printing costs.							
<u>COMMODITIES</u>								
101-5-230-6501 OFFICE SUPPLIES	<u>0</u>	<u>46</u>	<u>0</u>	<u>50</u>	<u>12</u>	<u>0</u>	<u>50</u>	<u>50</u>
TOTAL COMMODITIES	<u>0</u>	<u>46</u>	<u>0</u>	<u>50</u>	<u>12</u>	<u>0</u>	<u>50</u>	<u>50</u>
5-230-6501 OFFICE SUPPLIES	CURRENT YEAR NOTES: Misc office supply reimbursement for Secretary of the F&P Board.							
5-230-6501 OFFICE SUPPLIES	NEXT YEAR NOTES: Misc office supply reimbursement for Secretary of the F&P Board.							
<u>CAPITAL OUTLAYS</u>								
101-5-230-6720 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
101-5-230-6725 TECHNICAL IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
101-5-230-6730 VEHICLES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAYS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>375</u>	<u>2,826</u>	<u>2,224</u>	<u>4,400</u>	<u>723</u>	<u>0</u>	<u>4,400</u>	<u>4,400</u>
REVENUE OVER/(UNDER) EXPENDITURES	( 375)	( 2,826)	( 2,224)	( 4,400)	( 723)	0	( 4,400)	( 4,400)

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 PUBLIC WORKS

		(----- 2020-2021 -----)							
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>EXPENDITURES</u>									
<u>SALARIES &amp; WAGES</u>									
101-5-310-6010	REGULAR SALARIES	1,215,625	1,291,343	1,331,118	1,483,476	1,248,024	0	1,512,450	
101-5-310-6011	OVERTIME SALARIES	750	1,494	703	1,000	1,341	0	1,250	
101-5-310-6012	ACCRUED BENEFITS PAYROLL	0	8,009	97	0	33,931	0	0	
TOTAL SALARIES & WAGES		1,216,376	1,300,846	1,331,918	1,484,476	1,283,296	0	1,513,700	
5-310-6010	REGULAR SALARIES	CURRENT YEAR NOTES: Salaries include 21 FT positions. Also 5 PT positions which are Office Assistant I (1), Plumbing Inspector (1), Engineer Techs (3))							
5-310-6010	REGULAR SALARIES	NEXT YEAR NOTES: Salaries include 21 FT positions. (Includes 4 vacancies). Also 5 PT positions which are Office Assistant I (1), Plumbing Inspector (1), Engineer Techs (3))							
5-310-6011	OVERTIME SALARIES	CURRENT YEAR NOTES: The overtime budget is same as FY 19/20 budget with possible change upon overtime review during the budget process.							
5-310-6011	OVERTIME SALARIES	NEXT YEAR NOTES: Overtime budget is same as FY 20/21. Final amount may be adjusted by PW Director.							
<u>EMPLOYEE BENEFITS &amp; COST</u>									
101-5-310-6125	GROUP INSURANCE	166,426	193,227	215,913	254,794	211,852	0	270,543	
101-5-310-6131	UNEMPLOYMENT INSURANCE	0	3,996	0	0	968	0	0	
TOTAL EMPLOYEE BENEFITS & COST		166,426	197,223	215,913	254,794	212,820	0	270,543	
5-310-6125	GROUP INSURANCE	CURRENT YEAR NOTES: Medical, Dental Vision and Basic Life. EE Only (6) EE/Spouse (8), EE/Child(ren) (0), Family (6) and (1) dental/vision only. A 10% estimated City portion premium increase over current calendar year 2020 and is included for Jan-April 2021.							
5-310-6125	GROUP INSURANCE	NEXT YEAR NOTES: Medical, Dental, Vision and Basic Life. EE Only (11) EE/Spouse (2), EE/Child(ren) (0), Family (7.5) and (1) dental/vision only. A 5% estimated City portion premium increase over current calendar year 2021 and is included for Jan-April 2022. Vacant employee positions budgeted as employee only coverage.							

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 PUBLIC WORKS

	(----- 2020-2021 -----)						REQUESTED BUDGET	PROPOSED BUDGET
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END		
<b>STAFF DEVELOPMENT</b>								
101-5-310-6210 ASSOCIATION DUES	4,257	4,719	4,677	5,300	2,780	0	5,300	_____
101-5-310-6211 SUBSCRIPTION & ED MATERIA	1,505	626	823	500	216	0	500	_____
101-5-310-6220 TRAINING	0	2,157	1,414	5,750	115	0	5,750	_____
101-5-310-6240 TRAVEL	0	4,521	3,706	6,400	0	0	6,400	_____
101-5-310-6241 MEETINGS AND CONFERENCES	<u>0</u>	<u>3,048</u>	<u>825</u>	<u>1,600</u>	<u>0</u>	<u>0</u>	<u>1,600</u>	=====
TOTAL STAFF DEVELOPMENT	5,761	15,071	11,445	19,550	3,111	0	19,550	_____

5-310-6210 ASSOCIATION DUES PERMANENT NOTES:  
 Budgeted amount reflects Public Works Staff Membership in Professional Associations including American Planning Association, American Public Works Association, American Water Works Association, Illinois Municipal League, IL Floodplain Management, & ELGL.

5-310-6211 SUBSCRIPTION & ED MATERIAL PERMANENT NOTES:  
 Funds to purchase building code related brochures, develop Safe Housing related brochures, and other materials for distribution at our service counter.

5-310-6220 TRAINING PERMANENT NOTES:  
 Items to maintain professional certifications including Illinois Public Services Institute, Code Enforcement, Building Code, Erosion Control/Stormwater, & American Planning Association.

5-310-6240 TRAVEL PERMANENT NOTES:  
 Illinois APWA Conference, National APWA Conference, National APA Conference, Illinois APA Conference, ELGL, & others.

5-310-6241 MEETINGS AND CONFERENCES PERMANENT NOTES:  
 GIS/GPS, Supervisory/Management Training, Plan Commissioners Workshop.

<b>REPAIR, MAINT&amp;UTILITIES</b>								
101-5-310-6330 VEHICLE REPAIR	9,178	9,917	5,422	4,500	3,753	0	4,500	_____
101-5-310-6340 EQUIPMENT REPAIR	10	0	0	0	0	0	0	_____
101-5-310-6344 EQUIPMENT MAINTENANCE	8,860	9,662	7,096	8,500	0	0	0	_____
101-5-310-6371 TELEPHONE EXPENSE	11,074	10,457	13,904	11,000	15,179	0	14,460	_____
101-5-310-6372 WIRELESS COMMUNICATIONS	<u>11,559</u>	<u>9,968</u>	<u>8,033</u>	<u>9,500</u>	<u>9,494</u>	<u>0</u>	<u>9,500</u>	=====
TOTAL REPAIR, MAINT&UTILITIES	40,682	40,004	34,454	33,500	28,426	0	28,460	_____

5-310-6330 VEHICLE REPAIR PERMANENT NOTES:  
 Misc. auto parts to repair PW Admin Staff Fleet Vehicles.

5-310-6340 EQUIPMENT REPAIR PERMANENT NOTES:  
 Proposed to be \$0. Overlap with Equip Maint.

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 PUBLIC WORKS

		(----- 2020-2021 -----)							
		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
5-310-6371	TELEPHONE EXPENSE	NEXT YEAR NOTES: Increase per current FY YTD.							
<b>CONTRACTUAL SERVICES</b>									
101-5-310-6402	PUBLISHING EXPENSE	3,216	4,553	5,202	3,500	4,274	0	3,500	
101-5-310-6404	TECHNOLOGY SERVICES EXPEN	3,923	10,168	13,428	12,500	8,309	0	17,250	
101-5-310-6410	DEMOLITION CONTRACTS	0	6,194	12,490	0	( 5,000)	0	0	
101-5-310-6430	ENGINEER FEES	103,441	68,814	65,325	70,000	80,753	0	70,000	
101-5-310-6440	PRINTING	3,756	1,963	2,681	3,000	1,301	0	3,000	
101-5-310-6490	OTHER PROFESSIONAL SERVIC	24,672	35,611	49,648	35,000	45,781	0	55,000	
101-5-310-6499	OTHER CONTRACTUAL SERVICE	<u>875</u>	<u>3,137</u>	<u>8,375</u>	<u>5,000</u>	<u>2,950</u>	<u>0</u>	<u>5,000</u>	
	TOTAL CONTRACTUAL SERVICES	139,883	130,439	157,148	129,000	138,367	0	153,750	
5-310-6402	PUBLISHING EXPENSE	PERMANENT NOTES: Official publishing of meeting notices and public hearings. Includes on-site signs.							
5-310-6404	TECHNOLOGY SERVICES EXPENS	PERMANENT NOTES: Funds are used for software, annual maintenance, and consultant services of GIS/GPS equipment and plotter, Auto-Cad-\$2,550, GIS-\$3,000, Arc-Pad-\$250, GPS Software-\$295, Mitchell Serivce Pro-\$2400, Navistar Engine Dia-\$800, Asana-\$550, INCODE Permit Module-\$4200							
5-310-6410	DEMOLITION CONTRACTS	PERMANENT NOTES: Demolition of derilect properties.							
5-310-6430	ENGINEER FEES	CURRENT YEAR NOTES: Fund is used for Consultant review of new subdivisions, assistance with grants, misc surveying, preperation of legal descriptions, and other misc special projects throughout the year. Amount fluctuates greatly depending on incoming subvisions. Additional amount (\$55k) is included for year 1 of 5 Pavement Maintenance Evaluation.							
5-310-6430	ENGINEER FEES	NEXT YEAR NOTES: Fund is used for Consultant review of new subdivisions, assistance with grants, misc surveying, preperation of legal descriptions, and other misc special projects throughout the year. Amount fluctuates greatly depending on incoming subvisions. Additional amount (\$55k) is included for year 1 of 5 Pavement Maintenance Evaluation.							
5-310-6440	PRINTING	PERMANENT NOTES: Printing of oversized copies, Stop Work placards, Land Development Code Books, Business Cards, Door Hanger Notices, and Building Permit Applications.							

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 PUBLIC WORKS

		----- 2020-2021 -----						
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
5-310-6490	OTHER PROFESSIONAL SERVICES NEXT YEAR NOTES: Geotechnical Services, construction testing, environmental inspections, special structural inspections, etc. Includes Code updates with TESKA. Additional \$20k requested this FY for Housing Study.							
5-310-6499	OTHER CONTRACTUAL SERVICES NEXT YEAR NOTES: Contract Electrical & Plumbing Inspections during absences of current staff.							
<b>COMMODITIES</b>								
101-5-310-6501	OFFICE SUPPLIES	6,722	5,108	5,761	5,500	3,304	0	5,500
101-5-310-6502	OPERATIONAL SUPPLIES	1,295	1,347	2,290	1,300	644	0	1,300
101-5-310-6506	POSTAGE & SHIPPING	50	228	77	500	53	0	500
101-5-310-6510	GAS AND OIL	10,741	12,281	9,234	15,500	5,881	0	15,500
101-5-310-6530	EQUIPMENT	2,742	4,296	4,398	5,000	5,890	0	7,500
101-5-310-6541	PERIODICALS/SUBSCRIPTIONS	0	0	0	0	0	0	0
101-5-310-6580	TECHNICAL SUPPLIES	0	0	8,208	7,800	4,515	0	6,000
TOTAL COMMODITIES		21,549	23,260	29,968	35,600	20,287	0	36,300
5-310-6501	OFFICE SUPPLIES	PERMANENT NOTES: Misc. Office Supplies						
5-310-6502	OPERATIONAL SUPPLIES	PERMANENT NOTES: Funds are used for surveying stakes, traffic counter batteries, safety equipment, marking paint & tape.						
5-310-6530	EQUIPMENT	NEXT YEAR NOTES: Copy machine lease, \$2k storage for safe housing						
5-310-6580	TECHNICAL SUPPLIES	CURRENT YEAR NOTES: \$3200 GIS Desktop, \$1800 Server Archive Storage, \$2800 AutoCad Machine.						
5-310-6580	TECHNICAL SUPPLIES	NEXT YEAR NOTES: \$3200 GIS Desktop, \$2800 AutoCad Machine.						
<b>CAPITAL OUTLAYS</b>								
101-5-310-6720	EQUIPMENT	0	13,633	0	0	10,702	0	0
101-5-310-6725	TECHNICAL IMPROVEMENTS	0	0	0	0	0	0	0
101-5-310-6730	VEHICLES	0	21,109	0	0	0	0	0
TOTAL CAPITAL OUTLAYS		0	34,742	0	0	10,702	0	0
5-310-6720	EQUIPMENT	CURRENT YEAR NOTES: Office Furniture for GIS Office						
5-310-6725	TECHNICAL IMPROVEMENTS	CURRENT YEAR NOTES: Asset Management & Fleet Software						

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 PUBLIC WORKS

	(----- 2020-2021 -----)					REQUESTED BUDGET	PROPOSED BUDGET
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL		
5-310-6730 VEHICLES	CURRENT YEAR NOTES: Sedans 2 each @ \$30k (not funded in 19/20) SUV 2 each @ \$35k (1 new request per 10 year plan, 1 not funded in 19/20)						
<u>TRANSFERS</u>							
101-5-310-6999 DEPRECIATION EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	0	0	0	0	0	0	0
TOTAL EXPENDITURES	<u>1,590,676</u>	<u>1,741,584</u>	<u>1,780,847</u>	<u>1,956,920</u>	<u>1,697,011</u>	<u>0</u>	<u>2,022,303</u>
REVENUE OVER/(UNDER) EXPENDITURES	( 1,590,676)	( 1,741,584)	( 1,780,847)	( 1,956,920)	( 1,697,011)	0	( 2,022,303)

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 STREET

	(----- 2020-2021 -----)							REQUESTED BUDGET	PROPOSED BUDGET
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END			
<u>EXPENDITURES</u>									
<u>SALARIES &amp; WAGES</u>									
101-5-320-6010 REGULAR SALARIES	663,473	690,117	698,271	744,781	714,457	0	757,647		
101-5-320-6011 OVERTIME SALARIES	59,085	68,383	55,622	55,000	48,904	0	55,000		
101-5-320-6012 ACCRUED BENEFITS PAYROLL	<u>0</u>	<u>31,997</u>	<u>8,882</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL SALARIES & WAGES	722,558	790,497	762,775	799,781	763,361	0	812,647		

5-320-6010 REGULAR SALARIES  
 CURRENT YEAR NOTES:  
 Salaries include 1 Superintendent Streets/Fleets, 10 Laborers, and 2 Vehicle Mechanics split 1/3, 1/3, 1/3, between Street/Water/Sewer. Rates per PW Laborer's bargaining agreement which expires 09/30/2020. No request is included in this budget for using any temporary laborers.

5-320-6010 REGULAR SALARIES  
 NEXT YEAR NOTES:  
 Salaries include 1 Superintendent Streets/Fleets, 10 Laborers, and 2 Vehicle Mechanics split 1/3, 1/3, 1/3, between Street/Water/Sewer. Rates per PW Laborer's bargaining agreement which expires 09/30/2021. No request is included in this budget for using any temporary laborers.

5-320-6011 OVERTIME SALARIES  
 CURRENT YEAR NOTES:  
 The overtime budget is the same as the current 19/20 budget and may be adjusted upon review.

5-320-6011 OVERTIME SALARIES  
 NEXT YEAR NOTES:  
 Overtime budget amount is the same as FY 20/21. Final amount may be adjusted by PW Director.

<u>EMPLOYEE BENEFITS &amp; COST</u>									
101-5-320-6121 PENSION CITY PORTION	67,121	88,318	86,110	89,007	79,858	0	80,783		
101-5-320-6125 GROUP INSURANCE	145,607	141,304	134,567	148,912	149,868	0	162,421		
101-5-320-6131 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0		
101-5-320-6140 CLOTHING ALLOWANCE	5,000	4,830	5,830	5,334	5,330	0	5,334		
101-5-320-6142 STIPENDS	5,762	6,123	5,322	6,467	5,955	0	6,467		
101-5-320-6150 MED EXAMS/EYEWEAR	<u>0</u>	<u>400</u>	<u>400</u>	<u>1,067</u>	<u>200</u>	<u>0</u>	<u>1,067</u>		
TOTAL EMPLOYEE BENEFITS & COST	223,490	240,975	232,229	250,787	241,211	0	256,072		

5-320-6121 PENSION CITY PORTION  
 CURRENT YEAR NOTES:  
 Laborers' International Union North America preferred plan City cost at \$3.68 per hour for May 2020-March 2021 \$3.68 per hour for April 2021. Additional hours OT at \$3.68.

5-320-6121 PENSION CITY PORTION  
 NEXT YEAR NOTES:  
 Laborers' International Union North America preferred plan

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 STREET

		(----- 2020-2021 -----)							
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
City cost at \$3.34 per hour.									
5-320-6125	GROUP INSURANCE	CURRENT YEAR NOTES: Medical, Dental, Vision, and Basic Life - EE only (3), EE/Child(ren) (3), Family (6), Waived (1). An 10% estimated City portion premium increase over current calendar 2020 rates and 8% is included for Jan-April 2021.							
5-320-6125	GROUP INSURANCE	NEXT YEAR NOTES: Medical, Dental, Vision, and Basic Life - EE only (1), EE/Child(ren) (3.66), Family (5), Waived (1). An 5% estimated City portion premium increase over current calendar 2021 rates for Jan-April 2021.							
5-320-6140	CLOTHING ALLOWANCE	CURRENT YEAR NOTES: Per current collective bargaining agreement-\$500 per ee x current 10 laborers and 2 veh mechanics each x 1/3.							
5-320-6140	CLOTHING ALLOWANCE	NEXT YEAR NOTES: Per current collective bargaining agreement-\$500 per ee x current 10 laborers and 2 vehicle mechanics each x 1/3.							
5-320-6142	STIPENDS	NEXT YEAR NOTES: CDL per bargaining agreement License Class B - 5 laborers @ \$500, Licenses Class A - 5 laborers @ \$700 and 2 vehicle mechanics at 1/3 of Class A \$700 (\$233.33).							
5-320-6150	MED EXAMS/EYEWEAR	NEXT YEAR NOTES: Bargaining agreement for eye exam/eyewear \$100.00 x 10 laborers and 2 vehicle mechanics at 1/3 each.							

STAFF DEVELOPMENT

101-5-320-6220	TRAINING	0	359	0	400	0	0	400	_____
101-5-320-6240	TRAVEL	0	0	0	500	0	0	500	_____
101-5-320-6241	MEETINGS AND CONFERENCES	0	0	0	1,500	0	0	1,500	_____
TOTAL STAFF DEVELOPMENT		0	359	0	2,400	0	0	2,400	=====

REPAIR, MAINT&UTILITIES

101-5-320-6330	VEHICLE REPAIR	64,921	63,073	64,069	45,000	26,743	0	45,000	_____
101-5-320-6344	EQUIPMENT MAINTENANCE	51,215	29,611	12,128	30,000	50,163	0	30,000	_____
101-5-320-6350	REPAIR/MAINT BRIDGE/CULVE	2,340	4,235	0	5,000	1,491	0	5,000	_____
101-5-320-6351	REPAIR/MAINT STREETS	99,089	264,590	117,731	135,000	125,019	0	150,000	_____
101-5-320-6352	REPAIR/MAINT ALLEYS	7,946	23,474	0	20,000	417	0	20,000	_____
101-5-320-6356	REPAIR/MAINT TRAFFIC LIGH	56,837	35,882	32,124	30,000	24,846	0	30,000	_____
101-5-320-6357	REPAIR/MAINT DECORATIVE S	25,768	54,277	68,908	35,000	48,801	0	65,000	_____
101-5-320-6360	REPAIR/MAINT STORM SEWERS	63,772	63,620	162,668	51,000	151,658	0	100,000	_____
101-5-320-6371	TELEPHONE EXPENSE	13,782	8,354	11,447	12,500	17,001	0	19,200	_____
101-5-320-6372	WIRELESS COMMUNICATIONS	3,751	4,002	2,960	4,000	4,827	0	4,500	_____

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 STREET

	(----- 2020-2021 -----)						REQUESTED BUDGET	PROPOSED BUDGET
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END		
101-5-320-6373 ELECTRICITY STREET LIGHTS	315,725	267,461	266,873	265,000	182,289	0	190,000	
101-5-320-6374 ELECTRICITY TRAFFIC LIGHT	20,112	17,728	39,282	16,000	13,357	0	16,000	
101-5-320-6375 ELECTRICITY SCHOOL STOP L	542	473	486	500	409	0	500	
101-5-320-6399 OTHER MAINTENANCE & REPAIR	<u>46,376</u>	<u>49,721</u>	<u>33,612</u>	<u>60,000</u>	<u>68,459</u>	<u>0</u>	<u>100,000</u>	
TOTAL REPAIR, MAINT&UTILITIES	772,175	886,502	812,287	709,000	715,479	0	775,200	

- 5-320-6357 REPAIR/MAINT DECORATIVE STNEXT YEAR NOTES:  
 General annual maintenance - \$35k  
 Replace two controllers - \$30k
- 5-320-6360 REPAIR/MAINT STORM SEWERS NEXT YEAR NOTES:  
 additional funds requested to replace deteriorated CMP's.
- 5-320-6371 TELEPHONE EXPENSE NEXT YEAR NOTES:  
 adjusted based upon monthly average May-January
- 5-320-6372 WIRELESS COMMUNICATIONS NEXT YEAR NOTES:  
 Adjusted based on monthly average May - January
- 5-320-6373 ELECTRICITY STREET LIGHTS NEXT YEAR NOTES:  
 Adjusted based upon monthly average May - January
- 5-320-6399 OTHER MAINTENANCE & REPAIRCURRENT YEAR NOTES:  
 PAVEMENT MARKING/STRIPING/CROSSWALK IMPRINTING,  
 INSTALLATION OF NEW STREETLIGHTS, MISC OTHER  
 REPAIRS BY CONTRACT.  
 REQUEST THE AMOUNT INCREASE BY \$40K TO REPAINT VARIOUS  
 TRAFFIC SIGNALS (POLES)
- 5-320-6399 OTHER MAINTENANCE & REPAIRNEXT YEAR NOTES:  
 PAVEMENT MARKING/STRIPING/CROSSWALK IMPRINTING,  
 INSTALLATION OF NEW STREETLIGHTS, MISC OTHER  
 REPAIRS BY CONTRACT.  
 REQUEST THE AMOUNT INCREASE BY \$40K TO REPAINT VARIOUS  
 TRAFFIC SIGNALS (POLES)

CONTRACTUAL SERVICES

101-5-320-6405 MOSQUITO CONTROL	9,087	7,064	13,585	5,000	6,167	0	5,000	
101-5-320-6406 TREE REMOVAL/REPLACEMENT	123,473	72,300	52,300	32,000	31,125	0	32,000	
101-5-320-6407 MOWING CONTRACT	121,173	128,182	108,678	105,000	114,442	0	110,000	
101-5-320-6409 LANDFILL FEES	346,065	138,004	128,472	90,000	56,668	0	90,000	
101-5-320-6440 PRINTING	0	239	0	250	0	0	250	
101-5-320-6445 RENT/LEASE	<u>2,429</u>	<u>6,069</u>	<u>1,554</u>	<u>7,450</u>	<u>18,459</u>	<u>0</u>	<u>7,500</u>	
TOTAL CONTRACTUAL SERVICES	602,226	351,859	304,589	239,700	226,860	0	244,750	

- 5-320-6405 MOSQUITO CONTROL CURRENT YEAR NOTES:  
 ONE 55 GAL DRUM OF CHEMICALS TO CONTROL MOSQUITOES

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 STREET

	2020-2021							
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>COMMODITIES</u>								
101-5-320-6501 OFFICE SUPPLIES	692	179	204	250	3,144	0	250	
101-5-320-6502 OPERATIONAL SUPPLIES	17,639	14,344	16,130	23,000	22,385	0	23,000	
101-5-320-6510 GAS AND OIL	30,731	45,938	39,313	41,000	24,737	0	41,000	
101-5-320-6580 TECHNICAL SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,800</u>	<u>2,400</u>	<u>0</u>	<u>1,800</u>	
TOTAL COMMODITIES	49,061	60,460	55,648	66,050	52,666	0	66,050	
<u>CAPITAL OUTLAYS</u>								
101-5-320-6720 EQUIPMENT	0	44,634	0	0	0	0	0	
101-5-320-6725 TECHNICAL IMPROVEMENTS	0	0	0	0	0	0	0	
101-5-320-6730 VEHICLES	<u>0</u>	<u>55,585</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAYS	0	100,219	0	0	0	0	0	
5-320-6720 EQUIPMENT	CURRENT YEAR NOTES: Sealing machine - \$5k Backhoe/Excavator - \$115k							
5-320-6730 VEHICLES	CURRENT YEAR NOTES: 3/4-ton P/U - \$40k (submitted 19/20) Service Truck - \$68,500k Tandem Dump w/ plow & spreader - \$174k							
<u>TRANSFERS</u>								
101-5-320-6999 DEPRECIATION EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL TRANSFERS	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	<u>2,369,510</u>	<u>2,430,871</u>	<u>2,167,527</u>	<u>2,067,718</u>	<u>1,999,577</u>	<u>0</u>	<u>2,157,118</u>	
REVENUE OVER/(UNDER) EXPENDITURES	( 2,369,510)	( 2,430,871)	( 2,167,527)	( 2,067,718)	( 1,999,577)	0	( 2,157,118)	

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 PARKS

			2020-2021					
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>REVENUES</u>								
<u>TAXES</u>								
101-4-510-4-4101 PROPERTY TAX RECEIPTS	0	0	0	0	0	0	0	
101-4-510-4-4172 TELEPHONE FRANCHISE REC	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL TAXES	0	0	0	0	0	0	0	
<u>USE OF MONEY &amp; PROPERTY</u>								
101-4-510-1-4310 RENTAL INCOME	0	0	0	20,000	6,120	0	5,000	
101-4-510-4-4301 INTEREST INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL USE OF MONEY & PROPERTY	0	0	0	20,000	6,120	0	5,000	
4-510-1-4310 RENTAL INCOME								
				NEXT YEAR NOTES: Park Rentals for Pavilions, Sports Fields, and Special Events. / Changed and lowered due to fewer reservations due to Covid and Splash Pad rental income being moved to 511 (Recreation)				
<u>MISCELLANEOUS REVENUES</u>								
101-4-510-1-4731 CONCESSION STAND RECEIP	0	0	0	0	0	0	0	
101-4-510-3-4750 DONATIONS	0	0	0	0	1,696	0	0	
101-4-510-4-4795 MISCELLANEOUS INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	1,696	0	0	
<u>OTHER FINANCING SERVICES</u>								
101-4-510-4-4840 TRANSFER FROM GENERAL	0	0	0	0	0	0	0	
101-4-510-4-4841 TRANSFER FROM OTHER FUN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER FINANCING SERVICES	0	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	20,000	7,816	0	5,000	

<u>EXPENDITURES</u>								
<u>SALARIES &amp; WAGES</u>								
101-5-510-6010 REGULAR SALARIES	0	0	0	565,510	478,225	0	569,554	
101-5-510-6011 OVERTIME SALARIES	0	0	0	35,500	9,064	0	35,000	
101-5-510-6012 ACCURED BENEFITS PAYROLL	<u>0</u>							
TOTAL SALARIES & WAGES	0	0	0	601,010	487,289	0	604,554	

5-510-6010 REGULAR SALARIES  
 CURRENT YEAR NOTES:  
 Requested amount includes 1 Director and 3 Staff, 6 Parks FT  
 Laborers and 5 Parks Temp Summer Laborers.  
 This budget does not include any additional positions.  
 \$12,000 from Comfort Station

5-510-6010 REGULAR SALARIES  
 NEXT YEAR NOTES:

CITY OF EDWARDSVILLE  
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101-GENERAL FUND  
 PARKS

		----- 2020-2021 -----						
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
Requested amount includes 1 Director and 4 Staff = \$248,341.38 and 6 Parks FT Laborers = \$295,212.80 Management/Department Head budgeted 26,000 PT Parks temporary laborers 21/22 fiscal year. This budget does not include any additional positions. PT Parks temporary laborers (5) - \$26,000. TOTAL Parks Salaries \$566,285.16.								
5-510-6011	OVERTIME SALARIES							
CURRENT YEAR NOTES: Overtime budget same as FY 19/20. May need to change upon Administration review. \$500 from Comfort Station								
5-510-6011	OVERTIME SALARIES							
NEXT YEAR NOTES: Overtime budget similar to FY 20/21 Final amount may be adjusted by Parks Director.								
<u>EMPLOYEE BENEFITS &amp; COST</u>								
101-5-510-6121	PENSION CITY PORTION	0	0	0	30,970	25,536	0	28,514
101-5-510-6125	GROUP INSURANCE	0	0	0	130,490	117,207	0	143,097
101-5-510-6140	CLOTHING ALLOWANCE	0	0	0	6,400	6,400	0	6,400
101-5-510-6150	MED EXAM/EYEWEAR	0	0	0	1,000	0	0	1,000
TOTAL EMPLOYEE BENEFITS & COST		0	0	0	168,860	149,143	0	179,012
5-510-6121	PENSION CITY PORTION							
CURRENT YEAR NOTES: Laborers' International Union North America preferred plan City cost at \$2.18 per hour for May 2020-June 2020 and \$2.40 per hour for July 2020-april 2021. Additional hours OT at \$2.40.								
5-510-6121	PENSION CITY PORTION							
NEXT YEAR NOTES: Laborers' International Union North America preferred plan City cost at \$2.18 per hour.								
5-510-6125	GROUP INSURANCE							
CURRENT YEAR NOTES: Medical, Dental, Vision and Basic Life - EE only (7), EE/Spouse (1), EE/Child(ren) (0), Family (2). A 10% estimated City portion premium increase over current year 2020 rates is included for Jan-April 2021. \$1,800 from Comfort Station								
5-510-6125	GROUP INSURANCE							
NEXT YEAR NOTES: Medical, Dental, Vision and Basic Life - EE only (6), EE/Spouse (1), EE/Child(ren) (0), Family (4). A 5% estimated City portion premium increase over current year 2021 rates is included for Jan-April 2022. Vacant/new position budgeted at employee only cost.								

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 PARKS

		(----- 2020-2021 -----)							
		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
5-510-6140	CLOTHING ALLOWANCE	CURRENT YEAR NOTES: Bargaining agreement amount for 6 current labor employees.							
5-510-6140	CLOTHING ALLOWANCE	NEXT YEAR NOTES: Bargaining agreement amount for 6 current labor employees @ \$800.00 each.							
5-510-6150	MED EXAM/EYEWEAR	CURRENT YEAR NOTES: Bargaining agreement amount to cover 6 current contract employees							
5-510-6150	MED EXAM/EYEWEAR	NEXT YEAR NOTES: Bargaining agreement amount to cover 6 current contract employees @ \$250 each.							
<u>STAFF DEVELOPMENT</u>									
101-5-510-6210	ASSOCIATION DUES	0	0	0	1,500	924	0	1,500	_____
101-5-510-6211	SUBSCRIPTIONS & ED MATERI	0	0	0	200	0	0	200	_____
101-5-510-6220	TRAINING	0	0	0	1,000	0	0	1,000	_____
101-5-510-6240	TRAVEL	0	0	0	1,200	0	0	1,200	_____
101-5-510-6241	MEETINGS AND CONFERENCES	0	0	40	500	6	0	500	=====
TOTAL STAFF DEVELOPMENT		0	0	40	4,400	930	0	4,400	_____
5-510-6210	ASSOCIATION DUES	NEXT YEAR NOTES: SIPRA - \$60; IAPD - \$665; NPRA - \$675							
5-510-6211	SUBSCRIPTIONS & ED MATERIAN	NEXT YEAR NOTES: Park magazine subscriptions							
5-510-6220	TRAINING	NEXT YEAR NOTES: Food handling, Park CEU's, other misc. trainings							
5-510-6240	TRAVEL	NEXT YEAR NOTES: Same figure as previous years' budget. Travel expenses for association conferences							
5-510-6241	MEETINGS AND CONFERENCES	NEXT YEAR NOTES: Association conference fees							
<u>REPAIR, MAINT&amp;UTILITIES</u>									
101-5-510-6310	REPAIR/MAINT BUILDINGS	0	0	0	17,500	9,671	0	45,500	_____
101-5-510-6320	GROUNDS MAINTENANCE & REP	0	0	0	70,000	46,008	0	70,000	_____
101-5-510-6330	VEHICLE REPAIR	0	0	0	6,000	7,663	0	8,000	_____
101-5-510-6344	EQUIPEMENT MAINTENANCE	0	0	0	12,000	8,712	0	10,000	_____
101-5-510-6370	UTILITIES GAS/ELECTRIC	0	0	0	0	914	0	1,300	_____
101-5-510-6371	TELEPHONE EXPENSE	0	0	0	15,000	26,770	0	29,000	_____
101-5-510-6372	WIRELESS COMMUNICATIONS	0	0	0	5,000	10,707	0	11,000	=====
TOTAL REPAIR, MAINT&UTILITIES		0	0	0	125,500	110,445	0	174,800	_____

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 PARKS

		----- 2020-2021 -----)							
		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
5-510-6310	REPAIR/MAINT BUILDINGS	NEXT YEAR NOTES: Special parks repairs added in 21/22 budget. Stephenson House - \$4,000 (masonry sealing); Children's Museum - \$10,000 (floor refinishing); Watershed - \$12,000 (ext. painting); Parks bandstand - repainting; Parks restrooms - repainting and repairs; Parks concession stands - repainting and repairs							
5-510-6320	GROUNDS MAINTENANCE & REPA	NEXT YEAR NOTES: Same figure as previous years' budget. Mulch, playground repairs, trees (planting, trimming, removal,...), lake/pond treatments (\$11,113), grass/lawn maintenance (seeding, fertilizing,...)							
5-510-6330	VEHICLE REPAIR	NEXT YEAR NOTES: Increase from \$6,000 to \$8,000 as vehicles are getting older and seeing more repairs become necessary.							
5-510-6344	EQUIPEMENT MAINTENANCE	NEXT YEAR NOTES: Decrease from \$12,000 to \$10,000. Repairs to mowers, chipper, tractor, skid steer, etc.							
5-510-6370	UTILITIES GAS/ELECTRIC	NEXT YEAR NOTES: Previously not budgeted, but we have experience approximately \$1300 in utilities/gas bills for various fountains/parks							
5-510-6371	TELEPHONE EXPENSE	NEXT YEAR NOTES: These funds cover our telephone expenses paid to Commercial Telephone, AT&T and Charter Communications. This fund has seen a steady increase over the last 5-years. Work is being done to eliminate unnecessary/unused phone lines							
5-510-6372	WIRELESS COMMUNICATIONS	NEXT YEAR NOTES: This fund has seen a steady increase as well. Internet at parks and cell phones for park staff: Laborers x5 - \$20/laborer, Labor Foreman (Darin) - \$40, Nate - \$40, Trevor - \$40, and Cane - \$40.							
<u>CONTRACTUAL SERVICES</u>									
101-5-510-6402	PUBLISHING EXPENSE	0	0	0	500	32	0	500	
101-5-510-6412	CREDIT CARD FEES	0	0	0	6,000	8,142	0	7,000	
101-5-510-6424	LIABILITY	0	0	0	0	1,052	0	0	
101-5-510-6439	OTHER FEES	0	0	0	0	0	0	0	
101-5-510-6440	PRINTING	0	0	0	4,500	1,446	0	2,000	
101-5-510-6444	RENT/LEASE	0	0	0	3,000	1,386	0	1,800	
101-5-510-6490	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
101-5-510-6499	OTHER CONTRACTUAL SERVICE	0	0	0	500	36,769	0	8,000	
TOTAL CONTRACTUAL SERVICES		0	0	0	14,500	48,827	0	19,300	

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 PARKS

		(----- 2020-2021 -----)							
		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
5-510-6402	PUBLISHING EXPENSE	NEXT YEAR NOTES: Promotions							
5-510-6412	CREDIT CARD FEES	NEXT YEAR NOTES: Reflective of more credit card swipes/usage							
5-510-6440	PRINTING	NEXT YEAR NOTES: Copier usage fees							
5-510-6444	RENT/LEASE	NEXT YEAR NOTES: Lease for copy machine - \$126/month							
5-510-6499	OTHER CONTRACTUAL SERVICES	NEXT YEAR NOTES: Includes Corktree Creative, Creative Design, Heartlands Conservancy, and other potential contracted services.							
<u>COMMODITIES</u>									
101-5-510-6501	OFFICE SUPPLIES	0	0	0	1,500	859	0	1,500	
101-5-510-6502	OPERATIONAL SUPPLIES	0	0	0	12,000	11,827	0	12,000	
101-5-510-6503	SPLASH PAD EXPENSE	0	0	0	10,000	2,982	0	0	
101-5-510-6506	POSTAGE & SHIPPING	0	0	0	100	0	0	100	
101-5-510-6507	SIGNS/AWARDS	0	0	0	6,000	340	0	6,000	
101-5-510-6510	GAS AND OIL	0	0	0	15,000	14,247	0	20,000	
101-5-510-6530	EQUIPMENT	0	0	0	3,000	1,151	0	4,000	
101-5-510-6550	PROJECT ALLOCATIONS	0	0	0	0	0	0	0	
101-5-510-6580	TECHNICAL SUPPLIES	0	0	0	0	0	0	1,000	
101-5-510-6599	OTHER COMMODITIES/SUPPLIE	0	0	0	0	0	0	0	
TOTAL COMMODITIES		0	0	0	47,600	31,407	0	44,600	

5-510-6501 OFFICE SUPPLIES  
 NEXT YEAR NOTES:  
 This fund provides, paper, folders, paperclips, staples, pens, pencils, toner, ink for printers, and similar supplies to provide the essential items to provide the expected service the parks department currently provides. Our spending was on budget last fiscal year therefore no change is required.

5-510-6502 OPERATIONAL SUPPLIES  
 NEXT YEAR NOTES:  
 Based on the expenditures for Operational supplies last fiscal year, there will be no request for an increase in this line item. Cleaning supplies, batteries, gloves, shop supplies, restroom toiletries,...

5-510-6503 SPLASH PAD EXPENSE  
 NEXT YEAR NOTES:  
 This line is moved to Recreation: 101-5-511-6503

5-510-6506 POSTAGE & SHIPPING  
 NEXT YEAR NOTES:  
 Based on the expenditures for postage and shipping last

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 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 PARKS

		(----- 2020-2021 -----)							
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
		fiscal year, there will be no request for an increase in this line item.							
5-510-6507	SIGNS/AWARDS	NEXT YEAR NOTES: Signs for parks: rules, restrooms, covid, etc.							
5-510-6510	GAS AND OIL	NEXT YEAR NOTES: Gas and oil for parks vehicles. Projecting higher gas prices.							
5-510-6530	EQUIPMENT	CURRENT YEAR NOTES: Replace - trimmers, chainsaws, leaf blowers,... - Nate							
5-510-6530	EQUIPMENT	NEXT YEAR NOTES: Increase in parks (340 total acres) will require replacement of tools sooner - trimmers, chainsaws, leaf blowers,...							
5-510-6580	TECHNICAL SUPPLIES	NEXT YEAR NOTES: Replacement of computers for staff. Not funded before.							
<u>CAPITAL OUTLAYS</u>									
101-5-510-6710	BUILDINGS	0	0	0	0	0	0	0	
101-5-510-6720	EQUIPMENT	0	0	0	0	0	0	0	
101-5-510-6725	TECHNICAL IMPROVEMENTS	0	0	0	0	0	0	0	
101-5-510-6730	VEHICLES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAYS		0	0	0	0	0	0	0	
<u>DEBT SERVICE</u>									
101-5-510-6841	TRANSFER TO WILDEY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE		0	0	0	0	0	0	0	
<u>TRANSFERS</u>									
101-5-510-6999	DEPRECIATION EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS		0	0	0	0	0	0	0	
<u>TOTAL EXPENDITURES</u>		<u>0</u>	<u>0</u>	<u>40</u>	<u>961,869</u>	<u>828,041</u>	<u>0</u>	<u>1,026,666</u>	
REVENUE OVER/(UNDER) EXPENDITURES		0	0	( 40)	( 941,869)	( 820,224)	0	( 1,021,666)	

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 RECREATION

	(----- 2020-2021 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REVENUES</u>								
<u>USE OF MONEY &amp; PROPERTY</u>								
101-4-511-1-4310 RENTAL INCOME	0	0	0	4,000	0	0	4,000	
TOTAL USE OF MONEY & PROPERTY	0	0	0	4,000	0	0	4,000	
4-511-1-4310 RENTAL INCOME	NEXT YEAR NOTES: Rental of Splash Pad only.							
<u>CHARGES FOR SERVICES</u>								
101-4-511-1-4501 CHARGES FOR SERVICES	0	0	0	0	0	0	0	
101-4-511-1-4502 SPORTS LEAGUES	0	0	0	0	2,210	0	0	
101-4-511-1-4504 ESCAPE	0	0	0	0	0	0	0	
101-4-511-1-4505 COMMUNITY EVENTS	0	0	0	0	0	0	0	
101-4-511-1-4506 SIUE POOL	0	0	0	44,000	( 4,746)	0	0	
101-4-511-4-4503 COMMUNITY ACTIVITIES	0	0	0	0	0	0	0	
101-4-511-4-4505 COMMUNITY EVENTS	0	0	0	0	0	0	0	
TOTAL CHARGES FOR SERVICES	0	0	0	44,000	( 2,536)	0	0	
<u>MISCELLANEOUS REVENUES</u>								
101-4-511-1-4731 CONCESSION STAND RECEIP	0	0	0	25,000	6,535	0	10,000	
101-4-511-2-4750 DONATIONS	0	0	0	0	0	0	0	
101-4-511-2-4752 SPONSORSHIPS	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUES	0	0	0	25,000	6,535	0	10,000	
4-511-1-4731 CONCESSION STAND RECEIPTS	NEXT YEAR NOTES: Concession stand receipts for the Splash Pad only.							
<u>OTHER FINANCING SERVICES</u>								
101-4-511-4-4841 TRANSFER FROM OTHER FUN	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING SERVICES	0	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	73,000	3,999	0	14,000	
<u>EXPENDITURES</u>								
<u>SALARIES &amp; WAGES</u>								
101-5-511-6010 REGULAR SALARIES	0	0	0	115,000	8,264	0	12,000	
101-5-511-6011 OVERTIME SALARIES	0	0	0	10,000	0	0	0	
101-5-511-6012 ACCRUED BENEFITS PAYROLL	0	0	0	0	0	0	0	
TOTAL SALARIES & WAGES	0	0	0	125,000	8,264	0	12,000	

5-511-6010 REGULAR SALARIES  
 CURRENT YEAR NOTES:  
 Currently 56 employees (22 active part time and 34 inactive pool/splash pad Memorial Day thru Labor Day) employees.  
 Salaries cost estimate based on FY 19/20 wages of 6 months -

CITY OF EDWARDSVILLE  
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101-GENERAL FUND  
 RECREATION

		----- 2020-2021 -----							
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
		average = /6 x 12. Total \$105,000 which is an estimate \$55,000-Recreation programs and \$50,000 Pool/Splash Pad programs. Actual based on number of hours of work needed for new and existing recreation programs/pool/splash pad. Minimum wage increases July 1 2020-\$10.00 and again Jan 2021-\$11.00 per hour.							
5-511-6010	REGULAR SALARIES	NEXT YEAR NOTES: PT Recreation Salaries Splash Pad \$12,000 per Parks Director.							
5-511-6011	OVERTIME SALARIES	CURRENT YEAR NOTES: Same as FY 19/20. \$0 overtime expenses. All part time employees with small opportunity to earn overtime.							
5-511-6011	OVERTIME SALARIES	NEXT YEAR NOTES: Parks Director will budget overtime if needed.							
<u>EMPLOYEE BENEFITS &amp; COST</u>									
101-5-511-6125	GROUP INSURANCE	0	0	0	0	0	0	0	_____
101-5-511-6131	UNEMPLOYMENT INSURANCE	0	0	0	0	1,502	0	0	_____
101-5-511-6140	CLOTHING ALLOWANCE	0	0	0	0	0	0	250	_____
TOTAL EMPLOYEE BENEFITS & COST		0	0	0	0	1,502	0	250	=====
5-511-6125	GROUP INSURANCE	CURRENT YEAR NOTES: Same as FY 19/20. All part time employees not eligible for insurance benefits.							
5-511-6125	GROUP INSURANCE	NEXT YEAR NOTES: Same as FY 20/21. Recreation employees are part time, not eligible for insurance benefits.							
5-511-6140	CLOTHING ALLOWANCE	NEXT YEAR NOTES: Staff uniforms for Splash Pad.							
<u>STAFF DEVELOPMENT</u>									
101-5-511-6220	TRAINING	0	0	0	700	620	0	250	_____
101-5-511-6240	TRAVEL	0	0	0	0	0	0	0	_____
101-5-511-6241	MEETINGS AND CONFERENCES	0	0	0	0	0	0	0	_____
TOTAL STAFF DEVELOPMENT		0	0	0	700	620	0	250	=====
5-511-6220	TRAINING	NEXT YEAR NOTES: Training for concessionaires at Splash Pad.							



CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
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101-GENERAL FUND  
 RECREATION

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			REQUESTED BUDGET	PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END		
<u>TRANSFERS</u>								
101-5-511-6999 DEPRECIATION EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>201,700</u>	<u>26,756</u>	<u>0</u>	<u>35,450</u>	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	( 128,700)	( 22,757)	0	( 21,450)	





CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 SPORTS LEAGUES

	(----- 2020-2021 -----)								
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
<u>REVENUES</u>									
<u>USE OF MONEY &amp; PROPERTY</u>									
101-4-513-1-4310 RENTAL INCOME	0	0	0	0	0	0	0		
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0	0		
<u>CHARGES FOR SERVICES</u>									
101-4-513-1-4502 REGISTRATION	0	0	0	88,000	44,708	0	94,000		
TOTAL CHARGES FOR SERVICES	0	0	0	88,000	44,708	0	94,000		
4-513-1-4502 REGISTRATION				NEXT YEAR NOTES: Registration for Sports Leagues - Adult Softball, Youth Softball, Youth Sand Volleyball, Adult Kickball, Youth Basketball, Adult Basketball, Youth Golf, Adult Golf, Tennis					
<u>MISCELLANEOUS REVENUES</u>									
101-4-513-1-4731 CONCESSION STAND RECEIP	0	0	0	0	0	0	5,000		
101-4-513-2-4750 DONATIONS	0	0	0	0	0	0	0		
101-4-513-2-4752 SPONSORSHIPS	0	0	0	5,000	125	0	10,000		
TOTAL MISCELLANEOUS REVENUES	0	0	0	5,000	125	0	15,000		
4-513-1-4731 CONCESSION STAND RECEIPTS				NEXT YEAR NOTES: Concession Stand Receipts for Winston Brown and Vadalabene Park.					
4-513-2-4752 SPONSORSHIPS				NEXT YEAR NOTES: Sponsorship for all sports.					
TOTAL REVENUES	0	0	0	93,000	44,833	0	109,000		
<u>EXPENDITURES</u>									
<u>SALARIES &amp; WAGES</u>									
101-5-513-6010 REGULAR SALARIES	0	0	0	75,000	11,418	0	22,000		
101-5-513-6011 OVERTIME SALARIES	0	0	0	0	0	0	0		
TOTAL SALARIES & WAGES	0	0	0	75,000	11,418	0	22,000		
5-513-6010 REGULAR SALARIES				NEXT YEAR NOTES: PT employees for Sports Leagues. Budget salaries amount provided by Director of Parks/Recreation					

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 SPORTS LEAGUES

			(----- 2020-2021 -----)					
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>EMPLOYEE BENEFITS &amp; COST</u>								
101-5-513-6140 CLOTHING ALLOWANCE	0	0	0	0	0	0	1,000	
TOTAL EMPLOYEE BENEFITS & COST	0	0	0	0	0	0	1,000	
5-513-6140 CLOTHING ALLOWANCE	NEXT YEAR NOTES: Staff uniforms for leagues.							
<u>CONTRACTUAL SERVICES</u>								
101-5-513-6445 RENT/LEASE	0	0	0	0	0	0	0	
101-5-513-6499 OTHER CONTRACTUAL SERVICE	0	0	0	38,000	15,179	0	51,200	
TOTAL CONTRACTUAL SERVICES	0	0	0	38,000	15,179	0	51,200	
5-513-6499 OTHER CONTRACTUAL SERVICES	NEXT YEAR NOTES: Contracted officials and instructors for all sports. Scheduling APP							
<u>COMMODITIES</u>								
101-5-513-6501 OFFICE SUPPLIES	0	0	0	0	0	0	0	
101-5-513-6502 OPERATIONAL SUPPLIES	0	0	0	15,000	4,407	0	12,000	
101-5-513-6507 SIGNS/AWARDS	0	0	0	2,500	278	0	3,000	
101-5-513-6520 CONCESSIONS EXPENSE	0	0	0	0	0	0	2,500	
101-5-513-6599 OTHER COMMODITIES/SUPPLIE	0	0	0	0	0	0	0	
TOTAL COMMODITIES	0	0	0	17,500	4,685	0	17,500	
5-513-6502 OPERATIONAL SUPPLIES	NEXT YEAR NOTES: Supplies for all sports leagues - jerseys, bats, balls, equipment							
5-513-6507 SIGNS/AWARDS	NEXT YEAR NOTES: Signs, awards, and prize money for all sports.							
5-513-6520 CONCESSIONS EXPENSE	NEXT YEAR NOTES: Concession Expense for Winston Brown and Vadalabene Park.							
TOTAL EXPENDITURES	0	0	0	130,500	31,281	0	91,700	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	( 37,500)	13,552	0	17,300	

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 COMMUNITY ACTIVITES

	(----- 2020-2021 -----)								
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
<u>REVENUES</u>									
<u>USE OF MONEY &amp; PROPERTY</u>									
101-4-514-1-4310 COMMUNITY ACTIVITIES	0	0	0	0	0	0	0		
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0	0		
<u>CHARGES FOR SERVICES</u>									
101-4-514-1-4502 REGISTRATION	0	0	0	11,000	2,250	0	11,800		
TOTAL CHARGES FOR SERVICES	0	0	0	11,000	2,250	0	11,800		
4-514-1-4502 REGISTRATION				NEXT YEAR NOTES: This will cover registration for Daddy Daughter Dance, Mother Son Date, Campout, Elves Workshop, Letters to Santa (new), and Elf Boxes (new).					
<u>MISCELLANEOUS REVENUES</u>									
101-4-514-2-4750 DONATIONS	0	0	0	0	0	0	0		
101-4-514-2-4752 SPONSORSHIPS	0	0	0	0	0	0	500		
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0	500		
4-514-2-4752 SPONSORSHIPS				NEXT YEAR NOTES: Hoping to get a sponsor for the campout this year in order to have additional.					
TOTAL REVENUES	0	0	0	11,000	2,250	0	12,300		
<u>EXPENDITURES</u>									
<u>SALARIES &amp; WAGES</u>									
101-5-514-6010 REGULAR SALARIES	0	0	0	0	0	0	700		
TOTAL SALARIES & WAGES	0	0	0	0	0	0	700		
5-514-6010 REGULAR SALARIES				NEXT YEAR NOTES: Part-Time employees for Daddy/Daughter, Mother/Son, Campout (overnight), and Elves Workshop.					
<u>CONTRACTUAL SERVICES</u>									
101-5-514-6402 PUBLISHING	0	0	0	0	0	0	175		
101-5-514-6440 PRINTING	0	0	0	0	0	0	50		
101-5-514-6445 RENT/LEASE	0	0	0	0	0	0	0		
101-5-514-6499 OTHER CONTRACTUAL SERVICE	0	0	0	10,500	0	0	10,000		
TOTAL CONTRACTUAL SERVICES	0	0	0	10,500	0	0	10,225		
5-514-6402 PUBLISHING				NEXT YEAR NOTES: Publishing for all events through fiscal year. Most publishing cost will be incurred on social media ads.					

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 COMMUNITY ACTIVITIES

		----- 2020-2021 -----							
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
5-514-6440	PRINTING	NEXT YEAR NOTES: Photos printed with Santa letters.							
5-514-6499	OTHER CONTRACTUAL SERVICES	NEXT YEAR NOTES: Most contractual services will come from Daddy/Daughter and Mother/Son nights. This will cover catering, photo booth, and DJ.							
<u>COMMODITIES</u>									
101-5-514-6501	OFFICE SUPPLIES	0	0	0	0	0	0	0	0
101-5-514-6502	OPERATIONAL SUPPLIES	0	0	0	3,200	2,435	0	3,650	0
101-5-514-6507	SIGNS/AWARDS	0	0	0	0	0	0	0	0
101-5-514-6599	OTHER COMMODITIES/SUPPLIE	0	0	0	0	0	0	0	0
TOTAL COMMODITIES		0	0	0	3,200	2,435	0	3,650	0
5-514-6502	OPERATIONAL SUPPLIES	NEXT YEAR NOTES: Increase in each budget slightly for inflation. Most of the increase is the addition of the Elf Boxes.							
<u>TOTAL EXPENDITURES</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>13,700</u>	<u>2,435</u>	<u>0</u>	<u>14,575</u>	<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES		0	0	0	( 2,700)	( 185)	0	( 2,275)	0

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 COMMUNITY EVENTS

	----- 2020-2021 -----							
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>REVENUES</u>								
<u>CHARGES FOR SERVICES</u>								
101-4-515-1-4502 REGISTRATION	0	0	0	10,500	1,390	0	8,100	
101-4-515-2-4502 SPONSORSHIPS	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,400</u>	<u>575</u>	<u>0</u>	<u>13,350</u>	
TOTAL CHARGES FOR SERVICES	0	0	0	22,900	1,965	0	21,450	

4-515-1-4502 REGISTRATION  
 NEXT YEAR NOTES:  
 This will cover registration for Route 66 Festival (Food vendors, Art Vendors, Beer Profits and Inflatable sales. We are considering not doing inflatables this year which will take \$4,000 off profits.) and Winter Market Vendors.

4-515-2-4502 SPONSORSHIPS  
 NEXT YEAR NOTES:  
 Sponsorships will come in for Shoebox Parade (\$250), Mayor' Fitness Challenge (\$800), Dog Easter Egg Hunt (\$300), Kite Fly (\$300), Route 66 (10,500 - Lowered expectations a little due to COVID businesses), and Movies in the Park (\$1,200 - Historically only been able to get 3 of 4 movies sponsored).

<u>MISCELLANEOUS REVENUES</u>								
101-4-515-1-4731 CONCESSION STAND RECEIP	0	0	0	300	0	0	300	
101-4-515-1-4795 MISC INCOME	0	0	0	4,400	( 250)	0	0	
101-4-515-2-4750 DONATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>400</u>	<u>0</u>	<u>400</u>	
TOTAL MISCELLANEOUS REVENUES	0	0	0	4,700	150	0	700	

4-515-1-4731 CONCESSION STAND RECEIPTS  
 NEXT YEAR NOTES:  
 Concession stand revenue from events such as Halloween Costume Contest.

TOTAL REVENUES	0	0	0	27,600	2,115	0	22,150	
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<u>EXPENDITURES</u>								
<u>SALARIES &amp; WAGES</u>								
101-5-515-6010 REGULAR SALARIES	0	0	0	4,500	35	0	6,315	
101-5-515-6011 OVERTIME SALARIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SALARIES & WAGES	0	0	0	6,000	35	0	6,315	

5-515-6010 REGULAR SALARIES  
 NEXT YEAR NOTES:  
 Budget amount provided by Director Parks/Recreation.

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 COMMUNITY EVENTS

	----- 2020-2021 -----							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTUAL SERVICES</u>								
101-5-515-6402 PUBLISHING	0	0	0	2,000	0	0	900	_____
101-5-515-6440 PRINTING	0	0	0	2,000	0	0	2,150	_____
101-5-515-6445 RENT/LEASE	0	0	0	10,000	1,225	0	8,000	_____
101-5-515-6499 OTHER CONTRACTUAL SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>35,000</u>	<u>1,504</u>	<u>0</u>	<u>36,450</u>	=====
TOTAL CONTRACTUAL SERVICES	0	0	0	49,000	2,729	0	47,500	=====

5-515-6402 PUBLISHING NEXT YEAR NOTES:  
 Publishing ads for all events through fiscal year on social media.

5-515-6440 PRINTING NEXT YEAR NOTES:  
 Increase due to new event, Mayors' Fitness Challenge, and printing of shirts for winners.

5-515-6445 RENT/LEASE NEXT YEAR NOTES:  
 Route 66 has largest rent/lease needs. However, if we do not do the kids zone then it will take approx.. \$2,400 off that rental cost. So the rental was decreased from last year due to that.

5-515-6499 OTHER CONTRACTUAL SERVICES NEXT YEAR NOTES:  
 Route 66 has largest contractual needs. Otherwise it is yoga, Concerts in the Park (6 concerts at \$9,500 total), Symphony (4 concerts at \$12,800 total), Children's Art in the Park, and Movies in the Park.

<u>COMMODITIES</u>								
101-5-515-6501 OFFICE SUPPLIES	0	0	0	0	0	0	0	_____
101-5-515-6502 OPERATIONAL SUPPLIES	0	0	0	2,000	1,206	0	4,500	_____
101-5-515-6507 SIGNS/AWARDS	0	0	0	750	411	0	600	_____
101-5-515-6520 CONCESSION STAND EXPENSES	0	0	0	1,200	0	0	500	_____
101-5-515-6599 OTHER COMMODITIES/SUPPLIE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>212</u>	<u>0</u>	<u>0</u>	=====
TOTAL COMMODITIES	0	0	0	3,950	1,829	0	5,600	=====

5-515-6502 OPERATIONAL SUPPLIES NEXT YEAR NOTES:  
 This budget has increased due to the addition of a few programs. We have added the Shoebox Parade (\$250), Mayors' Fitness Challenge (\$300) and Dog Easter Egg Hunt (\$350). We are also hoping to budget for a new screen for Movies in the Park. It was estimated it could be made for \$2,000.

5-515-6520 CONCESSION STAND EXPENSES NEXT YEAR NOTES:  
 Previous year's food left from the campout was used for the Halloween Costume Contest. We do not want to assume that food is leftover. Also considering concessions at other events.

TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>58,950</u>	<u>4,592</u>	<u>0</u>	<u>59,415</u>	=====
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	( 31,350)	( 2,477)	0	( 37,265)	=====

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 MUNICIPAL BAND

	----- 2020-2021 -----							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>EXPENDITURES</u>								
<u>EMPLOYEE BENEFITS &amp; COST</u>								
101-5-520-6140 CLOTHING ALLOWANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>350</u>	<u></u>
TOTAL EMPLOYEE BENEFITS & COST	0	0	0	0	0	0	350	
<u>REPAIR, MAINT&amp;UTILITIES</u>								
101-5-520-6344 EQUIPMENT MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,200</u>	<u></u>
TOTAL REPAIR, MAINT&UTILITIES	0	0	0	0	0	0	1,200	
<u>CONTRACTUAL SERVICES</u>								
101-5-520-6402 PUBLISHING EXPENSE	0	0	0	0	0	0	1,500	
101-5-520-6422 VEHICLE INSURANCE	0	0	0	0	0	0	190	
101-5-520-6424 LIABILITY INSURANCE	0	0	0	0	0	0	0	
101-5-520-6425 WORKER COMP INSURANCE	0	0	0	0	0	0	0	
101-5-520-6440 PRINTING	0	0	0	0	0	0	1,500	
101-5-520-6499 OTHER CONTRACTUAL SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>90,300</u>	<u></u>
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	93,490	
<u>COMMODITIES</u>								
101-5-520-6501 OFFICE SUPPLIES	0	0	0	0	0	0	200	
101-5-520-6510 GAS AND OIL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>250</u>	<u></u>
TOTAL COMMODITIES	0	0	0	0	0	0	450	
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>95,490</u>	<u></u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	( 95,490)	

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 CABLE TV

	(----- 2020-2021 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>EXPENDITURES</u>								
<u>SALARIES &amp; WAGES</u>								
101-5-540-6010 REGULAR SALARIES	92,634	193,526	99,645	102,245	121,307	0	106,100	
101-5-540-6011 OVERTIME SALARIES	2,466	2,128	380	1,000	1,276	0	1,500	
101-5-540-6012 ACCRUED BENEFITS PAYROLL	<u>0</u>	<u>0</u>	<u>0</u>	<u>221</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SALARIES & WAGES	95,100	195,654	100,026	103,466	122,582	0	107,600	

5-540-6010 REGULAR SALARIES  
 CURRENT YEAR NOTES:  
 Salaries in FY 20/21 include 2 FT employees and 1 PT staff. All announcers have been inactivated due to in part to broadcasting changes of sports events. Therefore, no announcers have been included in this requested budget and may need to be added if a future need is determined.

5-540-6010 REGULAR SALARIES  
 NEXT YEAR NOTES:  
 Salaries include 2 FT employees and 1 PT staff (currently vacant).

5-540-6011 OVERTIME SALARIES  
 CURRENT YEAR NOTES:  
 ECTV Director of Programming position is classified as an exempt position pursuant to the Fair Labor Standards Act with no paid overtime. The overtime is the same amount budgeted for FY 19/20 and may be increased upon review. Also, overtime hours regarding potential sports coverage in FY 20/21 may require a greater increase during the budget process.

<u>EMPLOYEE BENEFITS &amp; COST</u>								
101-5-540-6125 GROUP INSURANCE	26,672	47,941	29,414	32,250	35,428	0	27,355	
101-5-540-6131 UNEMPLOYMENT INSURANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,013</u>	<u>0</u>	<u>0</u>	
TOTAL EMPLOYEE BENEFITS & COST	26,672	47,941	29,414	32,250	37,441	0	27,355	

5-540-6125 GROUP INSURANCE  
 CURRENT YEAR NOTES:  
 Medical, Dental, Vision and Basic Life - Family (1), Employee/Child (1). A 10% estimated City portion increase over current calendar 2020 rates is included for Jan-April 2021.

5-540-6125 GROUP INSURANCE  
 NEXT YEAR NOTES:  
 Medical, Dental, Vision and Basic Life - Employee/Child(ren) (2). A 5% estimated City portion increase over current calendar 2021 rates is included for Jan-April 2022.

CITY OF EDWARDSVILLE  
PROPOSED BUDGET WORKSHEET  
AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
CABLE TV

	(----- 2020-2021 -----)							REQUESTED BUDGET	PROPOSED BUDGET
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END			
<u>STAFF DEVELOPMENT</u>									
101-5-540-6210 ASSOCIATION DUES	1,175	1,185	1,260	1,000	1,150	0	1,200		
101-5-540-6211 SUBSCRIPTIONS & ED MATERI	130	149	149	600	196	0	600		
101-5-540-6220 TRAINING	0	0	0	2,000	54	0	1,500		
101-5-540-6241 MEETINGS AND CONFERENCES	0	0	0	1,000	0	0	1,000		
TOTAL STAFF DEVELOPMENT	1,305	1,334	1,409	4,600	1,399	0	4,300		
<u>REPAIR, MAINT&amp;UTILITIES</u>									
101-5-540-6330 VEHICLE REPAIR	916	571	314	2,500	28	0	2,500		
101-5-540-6340 EQUIPMENT REPAIR	0	93	2,170	3,000	1,929	0	2,500		
101-5-540-6344 EQUIPMENT MAINTENANCE	0	778	56	1,000	763	0	1,000		
101-5-540-6371 TELEPHONE EXPENSE	926	1,837	949	940	870	0	500		
101-5-540-6372 WIRELESS COMMUNICATIONS	669	946	657	1,000	586	0	1,000		
TOTAL REPAIR, MAINT&UTILITIES	2,511	4,225	4,146	8,440	4,176	0	7,500		
<u>CONTRACTUAL SERVICES</u>									
101-5-540-6404 TECHNOLOGY SERVICES EXPEN	0	2,441	740	1,000	245	0	1,000		
101-5-540-6499 OTHER CONTRACTUAL SERVICE	0	0	704	2,000	150	0	2,000		
TOTAL CONTRACTUAL SERVICES	0	2,441	1,444	3,000	395	0	3,000		
<u>COMMODITIES</u>									
101-5-540-6501 OFFICE SUPPLIES	844	841	434	500	1,255	0	2,000		
101-5-540-6502 PHOTO/AUDIO/VIDEO SUPPLIE	579	6,091	2,933	3,250	2,765	0	3,250		
101-5-540-6510 GAS AND OIL	1,310	1,562	1,412	1,775	639	0	1,500		
101-5-540-6530 EQUIPMENT	713	6,117	3,710	4,000	3,409	0	3,000		
101-5-540-6580 TECHNICAL SUPPLIES	0	0	534	500	541	0	500		
101-5-540-6599 OTHER COMMODITIES/SUPPLIE	547	0	92	500	631	0	500		
TOTAL COMMODITIES	3,994	14,611	9,116	10,525	9,240	0	10,750		
<u>CAPITAL OUTLAYS</u>									
101-5-540-6720 EQUIPMENT	0	0	0	0	0	0	0		
101-5-540-6725 TECHNICAL IMPROVEMENTS	0	0	0	0	0	0	0		
101-5-540-6730 VEHICLES	0	0	0	0	0	0	0		
TOTAL CAPITAL OUTLAYS	0	0	0	0	0	0	0		
<u>TRANSFERS</u>									
101-5-540-6999 DEPRECIATION EXPENSE	0	0	0	0	0	0	0		
TOTAL TRANSFERS	0	0	0	0	0	0	0		
TOTAL EXPENDITURES	129,581	266,207	145,554	162,281	175,234	0	160,506		
REVENUE OVER/(UNDER) EXPENDITURES	( 129,581)	( 266,207)	( 145,554)	( 162,281)	( 175,234)	0	( 160,506)		



CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 HISTORIC PRESERVATION

	----- 2020-2021 -----								
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
<u>EXPENDITURES</u>									
<u>SALARIES &amp; WAGES</u>									
101-5-542-6012 ACCRUED BENEFITS PAYROLL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SALARIES & WAGES	0	0	0	0	0	0	0		
<u>STAFF DEVELOPMENT</u>									
101-5-542-6210 ASSOCIATION DUES	300	1,200	400	1,300	250	0	1,300		
101-5-542-6220 TRAINING	<u>0</u>	<u>0</u>	<u>0</u>	<u>300</u>	<u>110</u>	<u>0</u>	<u>300</u>		
TOTAL STAFF DEVELOPMENT	300	1,200	400	1,600	360	0	1,600		
<u>CONTRACTUAL SERVICES</u>									
101-5-542-6402 PUBLISHING EXPENSE	75	387	696	1,000	0	0	1,000		
101-5-542-6439 OTHER FEES	0	0	125	400	0	0	400		
101-5-542-6440 PRINTING	<u>2,826</u>	<u>120</u>	<u>0</u>	<u>1,200</u>	<u>612</u>	<u>0</u>	<u>1,200</u>		
TOTAL CONTRACTUAL SERVICES	2,901	508	821	2,600	612	0	2,600		
5-542-6439 OTHER FEES				PERMANENT NOTES: Awards & plaques					
5-542-6439 OTHER FEES				CURRENT YEAR NOTES: Awards & plaques					
5-542-6440 PRINTING				PERMANENT NOTES: Postage and printing cost associated with postcards					
5-542-6440 PRINTING				CURRENT YEAR NOTES: Postage and printing cost associated with postcards					
<u>COMMODITIES</u>									
101-5-542-6550 PROJECT ALLOCATIONS	<u>0</u>	<u>2,450</u>	<u>18,952</u>	<u>4,000</u>	<u>( 854)</u>	<u>0</u>	<u>4,000</u>		
TOTAL COMMODITIES	0	2,450	18,952	4,000	( 854)	0	4,000		
5-542-6550 PROJECT ALLOCATIONS				CURRENT YEAR NOTES: Historical Markers and Governors plaques					
<u>CAPITAL OUTLAYS</u>									
101-5-542-6720 EQUIPMENT	0	0	0	0	0	0	0		
101-5-542-6725 TECHNICAL IMPROVEMENTS	0	0	0	0	0	0	0		
101-5-542-6730 VEHICLES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL CAPITAL OUTLAYS	0	0	0	0	0	0	0		
TOTAL EXPENDITURES	<u>3,201</u>	<u>4,158</u>	<u>20,173</u>	<u>8,200</u>	<u>118</u>	<u>0</u>	<u>8,200</u>		
REVENUE OVER/(UNDER) EXPENDITURES	( 3,201)	( 4,158)	( 20,173)	( 8,200)	( 118)	0	( 8,200)		



CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 BEAUTIFICATION COMMITTEE

	(----- 2020-2021 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAYS</u>								
101-5-620-6720 EQUIPMENT	0	0	0	0	0	0	0	_____
101-5-620-6725 TECHNICAL IMPROVEMENTS	0	0	0	0	0	0	0	_____
101-5-620-6730 VEHICLES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL CAPITAL OUTLAYS	0	0	0	0	0	0	0	_____
<hr/>								
TOTAL EXPENDITURES	<u>49,224</u>	<u>48,121</u>	<u>34,727</u>	<u>53,425</u>	<u>28,428</u>	<u>0</u>	<u>50,040</u>	_____
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	( 49,224)	( 48,121)	( 34,727)	( 53,425)	( 28,428)	0	( 50,040)	

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 SIUE DESTINATION GROUP

	----- 2020-2021 -----							
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>EXPENDITURES</u>								
<u>SALARIES &amp; WAGES</u>								
101-5-621-6012 ACCRUED BENEFITS PAYROLL	0	0	0	0	0	0	0	
TOTAL SALARIES & WAGES	0	0	0	0	0	0	0	
<u>STAFF DEVELOPMENT</u>								
101-5-621-6220 TRAINING	0	0	0	0	0	0	0	
101-5-621-6240 TRAVEL	0	0	0	0	0	0	0	
101-5-621-6241 MEETINGS AND CONFERENCES	0	0	0	0	0	0	0	
TOTAL STAFF DEVELOPMENT	0	0	0	0	0	0	0	
<u>COMMODITIES</u>								
101-5-621-6550 PROJECT ALLOCATIONS	8,205	8,842	9,661	10,000	3,450	0	12,000	
TOTAL COMMODITIES	8,205	8,842	9,661	10,000	3,450	0	12,000	
5-621-6550 PROJECT ALLOCATIONS	PERMANENT NOTES: Hashbrown Huddle, Springboard, video, misc promotional items							
5-621-6550 PROJECT ALLOCATIONS	CURRENT YEAR NOTES: Hashbrown Huddle, Springboard, video, misc promotional items							
5-621-6550 PROJECT ALLOCATIONS	NEXT YEAR NOTES: Funds in this account are utilized to pay for Hash Brown Huddle, Springboard, video, Community Art Banner project, misc. promotional items expenses.							
<u>CAPITAL OUTLAYS</u>								
101-5-621-6720 EQUIPMENT	0	0	0	0	0	0	0	
101-5-621-6725 TECHNICAL IMPROVEMENTS	0	0	0	0	0	0	0	
101-5-621-6730 VEHICLES	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAYS	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	8,205	8,842	9,661	10,000	3,450	0	12,000	
REVENUE OVER/(UNDER) EXPENDITURES	( 8,205)	( 8,842)	( 9,661)	( 10,000)	( 3,450)	0	( 12,000)	

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 OTHER COMM & ECONOMIC DEV

	----- 2020-2021 -----							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>EXPENDITURES</u>								
<u>SALARIES &amp; WAGES</u>								
101-5-699-6010 REGULAR SALARIES	0	0	0	0	0	0	0	
101-5-699-6012 ACCRUED BENEFITS PAYROLL	0	0	0	0	0	0	0	
TOTAL SALARIES & WAGES	0	0	0	0	0	0	0	
<u>STAFF DEVELOPMENT</u>								
101-5-699-6220 TRAINING	0	0	0	0	0	0	0	
101-5-699-6240 TRAVEL	0	0	0	0	0	0	0	
101-5-699-6241 MEETINGS AND CONFERENCES	0	0	0	0	0	0	0	
TOTAL STAFF DEVELOPMENT	0	0	0	0	0	0	0	
<u>CONTRACTUAL SERVICES</u>								
101-5-699-6490 OTHER PROFESSIONAL SERVIC	0	120,918	71,952	140,000	33,490	0	100,000	
101-5-699-6499 OTHER CONTRACTAL SERVICES	0	4,276	120	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	125,194	72,072	140,000	33,490	0	100,000	
5-699-6490 OTHER PROFESSIONAL SERVICE	PERMANENT NOTES: LED conversion, solar powered beacons, barricades							
5-699-6490 OTHER PROFESSIONAL SERVICE	NEXT YEAR NOTES: LED conversion, solar powered beacons, barricades							
<u>CAPITAL OUTLAYS</u>								
101-5-699-6720 EQUIPMENT	0	0	0	0	0	0	0	
101-5-699-6730 VEHICLES	0	0	2,580	0	0	0	0	
TOTAL CAPITAL OUTLAYS	0	0	2,580	0	0	0	0	
<u>TRANSFERS</u>								
101-5-699-6920 TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	125,194	74,652	140,000	33,490	0	100,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	( 125,194)	( 74,652)	( 140,000)	( 33,490)	0	( 100,000)	
<u>BEGINNING EQUITY</u>								
101-3850 UNRESERVED FUND BALANCE				9,857,949	9,857,949	9,857,949		
TOTAL BEGINNING EQUITY				9,857,949	9,857,949	9,857,949	12,663,070	12,663,070
FUND TOTAL REVENUE	17,287,438	19,042,417	18,737,894	20,625,908	21,353,778	7,598,584	22,360,564	
FUND TOTAL EXPENDITURES	16,958,578	17,369,758	18,896,197	20,603,965	18,548,658	93,084	22,292,530	
REVENUE OVER/(UNDER) EXPENDITURES	328,860	1,672,659	( 158,303)	21,943	2,805,121	7,505,499	68,034	
PROJECTED ENDING FUND BALANCE				9,879,892	12,663,070	17,363,448	12,731,104	

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

104-PLUMMER FAM PARK OPERATE  
 PLUMMER FAMILY PARK

	(----- 2020-2021 -----)							
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>REVENUES</u>								
<u>USE OF MONEY &amp; PROPERTY</u>								
104-4-508-1-4310 RENTAL INCOME	0	0	0	48,760	67,048	0	116,000	
104-4-508-1-4313 FACILITY DEPOSITS	0	0	0	0	8,500	0	0	
104-4-508-4-4301 INTEREST INCOME	0	0	0	0	108	0	0	
TOTAL USE OF MONEY & PROPERTY	0	0	0	48,760	75,656	0	116,000	
4-508-1-4310 RENTAL INCOME	NEXT YEAR NOTES: Rentals for baseball, softball, and mulitpurpose fields at Plummer Park.							
<u>INTERGOVERNMENTAL</u>								
104-4-508-1-4460 GRANT RECEIPTS	0	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0	0	
<u>CHARGES FOR SERVICES</u>								
104-4-508-1-4501 CHARGES FOR SERVICES	0	0	0	0	0	0	0	
104-4-508-1-4502 REGISTRATION	0	0	0	4,500	10,715	0	45,000	
104-4-508-2-4502 SPONSORSHIPS	0	0	0	15,000	1,500	0	17,000	
TOTAL CHARGES FOR SERVICES	0	0	0	19,500	12,215	0	62,000	
4-508-1-4502 REGISTRATION	NEXT YEAR NOTES: Registration for sport leagues and clinics at Plummer Park - Adult and Youth Flag Football, Adult and Youth Kickball, Pickleball, Adult Soccer.							
4-508-2-4502 SPONSORSHIPS	NEXT YEAR NOTES: Sponsorship for Plummer Park - 8 scoreboard spots, 6 outfield banners, 10 sidewalk sponsors.							
<u>MISCELLANEOUS REVENUES</u>								
104-4-508-1-4731 CONCESSION STAND RECEIP	0	0	0	59,000	67,923	0	190,000	
104-4-508-1-4795 MISCELLANEOUS INCOME	0	0	0	0	0	0	0	
104-4-508-2-4750 DONATIONS	0	0	0	0	6,992	0	0	
TOTAL MISCELLANEOUS REVENUES	0	0	0	59,000	74,915	0	190,000	
4-508-1-4731 CONCESSION STAND RECEIPTS	NEXT YEAR NOTES: Concession stand receipts for Plummer only.							
<u>OTHER FINANCING SERVICES</u>								
104-4-508-1-4840 TRANSFER FROM GENERAL	0	0	0	0	0	0	0	
104-4-508-1-4841 TRANSFER FROM SERVICES	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING SERVICES	0	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	127,260	162,786	0	368,000	

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

104-PLUMMER FAM PARK OPERATE  
 PLUMMER FAMILY PARK

		(----- 2020-2021 -----)						
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>EXPENDITURES</u>								
<u>SALARIES &amp; WAGES</u>								
104-5-508-6010 REGULAR SALARIES	0	0	0	48,870	31,248	0	100,000	
104-5-508-6011 OVERTIME SALARIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SALARIES & WAGES	0	0	0	48,870	31,248	0	100,000	
5-508-6010 REGULAR SALARIES	NEXT YEAR NOTES: PT employees for Plummer Park programs/activities. Budget amount provided by Director Parks/Recreation.							
<u>EMPLOYEE BENEFITS &amp; COST</u>								
104-5-508-6121 PENSION CITY PORTION	0	0	0	0	0	0	0	
104-5-508-6125 GROUP INSURANCE	0	0	0	0	0	0	0	
104-5-508-6140 CLOTHING ALLOWANCE	0	0	0	0	0	0	1,000	
104-5-508-6150 MED EXAM/EYEWEAR	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL EMPLOYEE BENEFITS & COST	0	0	0	0	0	0	1,000	
5-508-6140 CLOTHING ALLOWANCE	CURRENT YEAR NOTES: Staff identifying clothing.							
5-508-6140 CLOTHING ALLOWANCE	NEXT YEAR NOTES: Staff Uniforms.							
<u>STAFF DEVELOPMENT</u>								
104-5-508-6220 TRAINING	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,800</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	
TOTAL STAFF DEVELOPMENT	0	0	0	1,800	0	0	3,000	
5-508-6220 TRAINING	NEXT YEAR NOTES: Food Manager and Food Handler training for supervisors and concessionaires.							
<u>REPAIR, MAINT&amp;UTILITIES</u>								
104-5-508-6310 REPAIR/MAINT BUILDINGS	0	0	0	5,700	249	0	2,500	
104-5-508-6320 GROUNDS MAINTENANCE & REP	0	0	0	7,000	13,195	0	10,000	
104-5-508-6344 EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0	
104-5-508-6370 UTILITIES GAS/ELECTRIC	0	0	0	0	0	0	35,250	
104-5-508-6371 TELEPHONE EXPENSE	0	0	0	0	0	0	0	
104-5-508-6372 WIRELESS COMMUNICATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL REPAIR, MAINT&UTILITIES	0	0	0	12,700	13,444	0	47,750	
5-508-6320 GROUNDS MAINTENANCE & REPA	NEXT YEAR NOTES: Mulch and landscaping repairs							
5-508-6370 UTILITIES GAS/ELECTRIC	NEXT YEAR NOTES: southwest electric							

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

104-PLUMMER FAM PARK OPERATE  
 PLUMMER FAMILY PARK

	(----- 2020-2021 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTUAL SERVICES</u>								
104-5-508-6402 PUBLISHING EXPENSE	0	0	0	0	0	0	0	_____
104-5-508-6490 OTHER PROFESSIONAL SERVIC	0	0	0	0	0	0	35,000	_____
104-5-508-6499 OTHER CONTRACTUAL SERVICE	0	0	0	2,500	3,316	0	25,200	=====
TOTAL CONTRACTUAL SERVICES	0	0	0	2,500	3,316	0	60,200	=====

5-508-6490 OTHER PROFESSIONAL SERVICESNEXT YEAR NOTES:  
 35K - MAINTENANCE BUILDING PLANS

5-508-6499 OTHER CONTRACTUAL SERVICESNEXT YEAR NOTES:  
 12000 for contract officials and instructors for sports leagues - 13000 for grass maintenance.  
 scheduling app - 200

<u>COMMODITIES</u>								
104-5-508-6502 OPERATIONAL SUPPLIES	0	0	0	11,000	7,276	0	23,000	_____
104-5-508-6510 GAS AND OIL	0	0	0	0	0	0	1,000	_____
104-5-508-6520 CONCESSION EXPENSE	0	0	0	20,000	37,297	0	95,000	_____
104-5-508-6530 EQUIPMENT	0	0	0	0	0	0	3,000	_____
104-5-508-6570 REFUNDS	0	0	0	0	0	0	0	_____
104-5-508-6580 TECHNICAL SUPPLIES	0	0	0	0	0	0	0	_____
TOTAL COMMODITIES	0	0	0	31,000	44,572	0	122,000	=====

5-508-6502 OPERATIONAL SUPPLIES NEXT YEAR NOTES:  
 Toiletries, cleaning products. sport league supplies, jerseys for sports.

5-508-6510 GAS AND OIL NEXT YEAR NOTES:  
 Gas and oil for gator and handheld equipment.

5-508-6520 CONCESSION EXPENSE NEXT YEAR NOTES:  
 Concession supplies for Plummer.

5-508-6530 EQUIPMENT NEXT YEAR NOTES:  
 Field Painter

<u>CAPITAL OUTLAYS</u>								
104-5-508-6710 BUILDINGS	0	0	0	0	0	0	0	_____
104-5-508-6720 EQUIPMENT	0	0	0	0	0	0	33,000	_____
104-5-508-6730 VEHICLES	0	0	0	0	0	0	0	_____
TOTAL CAPITAL OUTLAYS	0	0	0	0	0	0	33,000	=====

5-508-6720 EQUIPMENT NEXT YEAR NOTES:  
 15K - ZERO TURN MOWER  
 10K - SYNTHETIC TURF DRAG  
 8K - SOFTBALL PITCHING MATS

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

104-PLUMMER FAM PARK OPERATE  
 PLUMMER FAMILY PARK

	(----- 2020-2021 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>TRANSFERS</u>								
104-5-508-6999 DEPRECIATION EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>96,870</u>	<u>92,580</u>	<u>0</u>	<u>366,950</u>	<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	30,390	70,205	0	1,050	0
<u>BEGINNING EQUITY</u>								
104-3850 UNRESERVED FUND BALANCE				<u>0</u>	<u>0</u>	<u>0</u>	<u>70,205</u>	<u>70,205</u>
TOTAL BEGINNING EQUITY				0	0	0	70,205	70,205
FUND TOTAL REVENUE	0	0	0	127,260	162,786	0	368,000	0
FUND TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>96,870</u>	<u>92,580</u>	<u>0</u>	<u>366,950</u>	<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	30,390	70,205	0	1,050	0
PROJECTED ENDING FUND BALANCE				<u>30,390</u>	<u>70,205</u>	<u>0</u>	<u>71,255</u>	<u>0</u>

\*\*\* END OF REPORT \*\*\*

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

105-RP LUMBER CTR OPERATE  
 ICE RINK/TEEN COMPLEX

	2017-2018		2018-2019		2019-2020		2020-2021		REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	YEAR END	BUDGET	BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED			
<u>REVENUES</u>										
<u>USE OF MONEY &amp; PROPERTY</u>										
105-4-509-1-4310 RENTAL INCOME	0	0	0	0	0	0	0	0	0	
105-4-509-1-4313 FACILITY DEPOSITS	0	0	0	0	0	0	0	0	0	
105-4-509-4-4301 INTEREST INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0	0	0	0	
<u>INTERGOVERNMENTAL</u>										
105-4-509-1-4460 GRANT RECEIPTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0	0	0	0	
<u>CHARGES FOR SERVICES</u>										
105-4-509-1-4501 CHARGES FOR SERVICES	0	0	0	0	0	0	0	0	0	
105-4-509-1-4502 REGISTRATION	0	0	0	0	0	0	0	0	0	
105-4-509-2-4502 SPONSORSHIPS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0	0	0	0	
<u>MISCELLANEOUS REVENUES</u>										
105-4-509-1-4731 CONCESSION STAND RECEIP	0	0	0	0	0	0	0	0	0	
105-4-509-1-4795 MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0	0	
105-4-509-2-4750 DONATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0	0	0	0	
<u>OTHER FINANCING SERVICES</u>										
105-4-509-1-4840 TRANSFER FROM GENERAL F	0	0	0	0	0	0	0	0	0	
105-4-509-1-4841 TRANSFER FROM SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER FINANCING SERVICES	0	0	0	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	0	0	0	
<u>EXPENDITURES</u>										
<u>SALARIES &amp; WAGES</u>										
105-5-509-6010 REGULAR SALARIES	0	0	0	0	0	0	0	0	25,000	
105-5-509-6011 OVERTIME SALARIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SALARIES & WAGES	0	0	0	0	0	0	0	0	25,000	

5-509-6010 REGULAR SALARIES

NEXT YEAR NOTES:  
 3 months of superintendent (65000)  
 4 weeks of technician (50000)  
 part time staff training (13-15 per hour)

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

105-RP LUMBER CTR OPERATE  
 ICE RINK/TEEN COMPLEX

	(----- 2020-2021 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>EMPLOYEE BENEFITS &amp; COST</u>								
105-5-509-6121 PENSION CITY PORTION	0	0	0	0	0	0	0	_____
105-5-509-6125 GROUP INSURANCE	0	0	0	0	0	0	7,300	_____
105-5-509-6140 CLOTHING ALLOWANCE	0	0	0	0	0	0	500	_____
TOTAL EMPLOYEE BENEFITS & COST	0	0	0	0	0	0	7,800	=====
5-509-6125 GROUP INSURANCE	NEXT YEAR NOTES: 3 months of superintendent (65000) 4 weeks of technician (50000) part time staff training (13-15 per hour)							
<u>STAFF DEVELOPMENT</u>								
105-5-509-6220 TRAINING	0	0	0	0	0	0	1,500	_____
TOTAL STAFF DEVELOPMENT	0	0	0	0	0	0	1,500	_____
<u>REPAIR, MAINT&amp;UTILITIES</u>								
105-5-509-6310 REPAIR/MAINT BUILDINGS	0	0	0	0	0	0	500	_____
105-5-509-6320 GROUNDS MAINTENANCE & REP	0	0	0	0	0	0	0	_____
105-5-509-6344 EQUIPMENT MAINTENANCE	0	0	0	0	0	0	250	_____
105-5-509-6370 UTILITIES GAS/ELECTRIC	0	0	0	0	0	0	24,375	_____
105-5-509-6371 TELEPHONE EXPENSE	0	0	0	0	0	0	700	_____
105-5-509-6372 WIRELESS COMMUNICATIONS	0	0	0	0	0	0	0	_____
TOTAL REPAIR, MAINT&UTILITIES	0	0	0	0	0	0	25,825	=====
<u>CONTRACTUAL SERVICES</u>								
105-5-509-6402 PUBLISHING EXPENSE	0	0	0	0	0	0	400	_____
105-5-509-6440 PRINTING	0	0	0	0	0	0	200	_____
105-5-509-6490 PROFESSIONAL SERVICES	0	0	0	0	0	0	200	_____
105-5-509-6499 OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	_____
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	800	=====
<u>COMMODITIES</u>								
105-5-509-6501 OFFICE SUPPLIES	0	0	0	0	0	0	300	_____
105-5-509-6502 OPERATIONAL SUPPLIES	0	0	0	0	0	0	1,000	_____
105-5-509-6508 JANITORIAL SUPPLIES	0	0	0	0	0	0	1,000	_____
105-5-509-6510 GAS AND OIL	0	0	0	0	0	0	0	_____
105-5-509-6520 CONCESSION EXPENSE	0	0	0	0	0	0	2,000	_____
105-5-509-6530 EQUIPMENT	0	0	0	0	0	0	0	_____
105-5-509-6570 REFUNDS	0	0	0	0	0	0	0	_____
105-5-509-6580 TECHNICAL SUPPLIES	0	0	0	0	0	0	0	_____
105-5-509-6599 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	1,000	_____
TOTAL COMMODITIES	0	0	0	0	0	0	5,300	=====

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

105-RP LUMBER CTR OPERATE  
 ICE RINK/TEEN COMPLEX

	(----- 2020-2021 -----)							
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>CAPITAL OUTLAYS</u>								
105-5-509-6710 BUILDINGS	0	0	0	0	0	0	0	_____
105-5-509-6720 EQUIPMENT	0	0	0	0	0	0	0	_____
105-5-509-6730 VEHICLES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL CAPITAL OUTLAYS	0	0	0	0	0	0	0	_____
<u>TRANSFERS</u>								
105-5-509-6999 DEPRECIATION EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL TRANSFERS	0	0	0	0	0	0	0	_____
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>66,225</u>	_____
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	( 66,225)	_____
<u>BEGINNING EQUITY</u>								
105-3850 UNRESERVED FUND BALANCE				<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____
TOTAL BEGINNING EQUITY				0	0	0	0	0
FUND TOTAL REVENUE	0	0	0	0	0	0	0	_____
FUND TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>66,225</u>	_____
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	( 66,225)	_____
PROJECTED ENDING FUND BALANCE				0	0	0	( 66,225)	=====

\*\*\* END OF REPORT \*\*\*

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

202-ANNEXATION  
 OTHER COMM & ECONOMIC DEV

	(----- 2020-2021 -----)								
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
<u>REVENUES</u>									
<u>USE OF MONEY &amp; PROPERTY</u>									
202-4-699-4-4301 INTEREST INCOME	1,152	3,734	4,453	0	( 2)	0	0		
TOTAL USE OF MONEY & PROPERTY	1,152	3,734	4,453	0	( 2)	0	0		
<u>CHARGES FOR SERVICES</u>									
202-4-699-1-4501 CHARGES/FEES FOR SERVIC	40,000	212,100	34,100	30,000	36,000	0	30,000		
TOTAL CHARGES FOR SERVICES	40,000	212,100	34,100	30,000	36,000	0	30,000		
TOTAL REVENUES	41,152	215,834	38,553	30,000	35,998	0	30,000		
<u>EXPENDITURES</u>									
<u>SALARIES &amp; WAGES</u>									
202-5-699-6012 ACCRUED BENEFITS PAYROLL	0	0	0	0	0	0	0		
TOTAL SALARIES & WAGES	0	0	0	0	0	0	0		
<u>STAFF DEVELOPMENT</u>									
202-5-699-6220 TRAINING	0	0	0	0	0	0	0		
202-5-699-6240 TRAVEL	0	0	0	0	0	0	0		
202-5-699-6241 MEETINGS AND CONFERENCES	0	0	0	0	0	0	0		
TOTAL STAFF DEVELOPMENT	0	0	0	0	0	0	0		
<u>CAPITAL OUTLAYS</u>									
202-5-699-6720 EQUIPMENT	0	0	17,968	34,600	47,967	0	0		
202-5-699-6725 TECHNICAL IMPROVEMENTS	0	0	0	0	0	0	0		
202-5-699-6730 VEHICLES	99,237	0	142,525	98,000	76,567	0	39,000		
TOTAL CAPITAL OUTLAYS	99,237	0	160,493	132,600	124,535	0	39,000		
5-699-6720 EQUIPMENT				CURRENT YEAR NOTES: TAR KETTLE - 5,000 10 STAR COM RADIOS - 29,600					
5-699-6730 VEHICLES				CURRENT YEAR NOTES: 3/4 TON PICK UP (PW) - 40,000 SUV (PW) - 35,000 1/2 PATROL (PD) - 23,000					
5-699-6730 VEHICLES				NEXT YEAR NOTES: 1/2 TON PICK UP - PW - 39,000					

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

202-ANNEXATION  
 OTHER COMM & ECONOMIC DEV

	(----- 2020-2021 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>TRANSFERS</u>								
202-5-699-6999 DEPRECIATION EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	<u>99,237</u>	<u>0</u>	<u>160,493</u>	<u>132,600</u>	<u>124,535</u>	<u>0</u>	<u>39,000</u>	<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	( 58,085)	215,834	( 121,940)	( 102,600)	( 88,537)	0	( 9,000)	0
<u>BEGINNING EQUITY</u>								
202-3850 UNRESERVED FUND BALANCE				<u>130,593</u>	<u>130,593</u>	<u>130,593</u>		
TOTAL BEGINNING EQUITY				130,593	130,593	130,593	42,056	42,056
FUND TOTAL REVENUE	41,152	215,834	38,553	30,000	35,998	0	30,000	0
FUND TOTAL EXPENDITURES	<u>99,237</u>	<u>0</u>	<u>160,493</u>	<u>132,600</u>	<u>124,535</u>	<u>0</u>	<u>39,000</u>	<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	( 58,085)	215,834	( 121,940)	( 102,600)	( 88,537)	0	( 9,000)	0
PROJECTED ENDING FUND BALANCE				27,993	42,056	130,593	33,056	42,056
				=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

205-CAPITAL IMPROVEMENT  
 NON-DEPARTMENTAL

	----- 2020-2021 -----							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REVENUES</u>								
<u>TAXES</u>								
205-4-000-4-4101 PROPERTY TAX	0	0	0	929,822	927,101	0	929,822	
205-4-000-4-4141 FOOD AND BEV TAX	0	0	0	0	0	0	430,000	
205-4-000-4-4170 UTILITY TAX	<u>1,370,785</u>	<u>1,442,826</u>	<u>1,416,994</u>	<u>1,452,000</u>	<u>1,260,500</u>	<u>0</u>	<u>1,400,000</u>	
TOTAL TAXES	1,370,785	1,442,826	1,416,994	2,381,822	2,187,601	0	2,759,822	
4-000-4-4101 PROPERTY TAX	CURRENT YEAR NOTES: Per Tax Levy Ordinance #6629-12-19 12/17/2019							
4-000-4-4101 PROPERTY TAX	NEXT YEAR NOTES: Per Tax Levy Ordinance							
4-000-4-4170 UTILITY TAX	CURRENT YEAR NOTES: Utility Tax Estimate							
4-000-4-4170 UTILITY TAX	NEXT YEAR NOTES: Utility Tax Estimate							
<u>USE OF MONEY &amp; PROPERTY</u>								
205-4-000-4-4301 INTEREST INCOME	<u>7,060</u>	<u>2,878</u>	<u>( 3,842)</u>	<u>2,500</u>	<u>( 317)</u>	<u>0</u>	<u>0</u>	
TOTAL USE OF MONEY & PROPERTY	7,060	2,878	( 3,842)	2,500	( 317)	0	0	
<u>INTERGOVERNMENTAL</u>								
205-4-000-4-4401 BUSINESS DISTRICT SALES	1,021,202	447,681	0	0	0	0	0	
205-4-000-4-4407 HOME RULE SALES TAX	<u>0</u>	<u>0</u>	<u>0</u>	<u>661,978</u>	<u>602,689</u>	<u>0</u>	<u>557,924</u>	
TOTAL INTERGOVERNMENTAL	1,021,202	447,681	0	661,978	602,689	0	557,924	
<u>MISCELLANEOUS REVENUES</u>								
205-4-000-4-4795 MISCELLANEOUS INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>60,000</u>	<u>456,451</u>	<u>0</u>	<u>60,000</u>	
TOTAL MISCELLANEOUS REVENUES	0	0	0	60,000	456,451	0	60,000	
4-000-4-4795 MISCELLANEOUS INCOME	CURRENT YEAR NOTES: Troy Rd Signal Interconnect (PE) - \$60,000							
4-000-4-4795 MISCELLANEOUS INCOME	NEXT YEAR NOTES: Troy Rd Signal Interconnect (PE) - \$60,000							
<u>OTHER FINANCING SERVICES</u>								
205-4-000-4-4841 TRANSFER FROM OTHER FUN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER FINANCING SERVICES	0	0	0	0	0	0	0	
TOTAL REVENUES	2,399,047	1,893,385	1,413,152	3,106,300	3,246,424	0	3,377,746	

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

205-CAPITAL IMPROVEMENT  
 CAPITAL IMPROVEMENTS

	(----- 2020-2021 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

EXPENDITURES

SALARIES & WAGES

205-5-340-6012 ACCRUED BENEFITS PAYROLL	<u>0</u>							
TOTAL SALARIES & WAGES	0	0	0	0	0	0	0	

STAFF DEVELOPMENT

205-5-340-6220 TRAINING	0	0	0	0	0	0	0	
205-5-340-6240 TRAVEL	0	0	0	0	0	0	0	
205-5-340-6241 MEETINGS AND CONFERENCES	<u>0</u>							
TOTAL STAFF DEVELOPMENT	0	0	0	0	0	0	0	

REPAIR, MAINT&UTILITIES

205-5-340-6360 STORM SEWER R/M	<u>367,846</u>	<u>4,735</u>	<u>5,347</u>	<u>25,000</u>	<u>55,634</u>	<u>0</u>	<u>300,000</u>	<u>0</u>
TOTAL REPAIR, MAINT&UTILITIES	367,846	4,735	5,347	25,000	55,634	0	300,000	

5-340-6360 STORM SEWER R/M  
 CURRENT YEAR NOTES:  
 Project TBD

5-340-6360 STORM SEWER R/M  
 NEXT YEAR NOTES:  
 Raymond Rd CMP Replacement  
 Storm Sewer Lining  
 Drysdale/Snider Replacement

CONTRACTUAL SERVICES

205-5-340-6430 ENGINEER FEES	37,103	205,237	94,596	405,000	232,831	0	436,000	
205-5-340-6490 OTHER PROFESSIONAL SERVIC	<u>56,441</u>	<u>109,723</u>	<u>18,060</u>	<u>52,500</u>	<u>27,971</u>	<u>0</u>	<u>50,000</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	93,544	314,960	112,656	457,500	260,802	0	486,000	

5-340-6430 ENGINEER FEES  
 CURRENT YEAR NOTES:  
 DE Troy Rd Signal Optimization - \$90,000  
 DE Chapman/Hillsboro Drainage & Resurfacing - 175,000  
 DE 159 Shared Use Path - \$50,000  
 CE 159 Shared Use Path = \$40,000  
 DE Grant Avenue - \$50,000

5-340-6430 ENGINEER FEES  
 NEXT YEAR NOTES:  
 DE Troy Rd Signal Optimization - \$10,000  
 CE Troy Rd Signal Optimization - \$60,000  
 DE Chapman/Hillsboro Storm Sewer & Resurf - \$21,000  
 DE 159 Shared Used Path Ph 1 - \$10,000  
 DE South Charles - \$80,000  
 DE East High St - \$70,000  
 DE North Kansas/Douglas - \$85,000  
 Project TBD - \$100,000

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

205-CAPITAL IMPROVEMENT  
 CAPITAL IMPROVEMENTS

		(----- 2020-2021 -----)							
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
5-340-6490	OTHER PROFESSIONAL SERVICE	CURRENT YEAR NOTES: This fund account is used to pay for miscellaneous surveying, and non-destructive testing of sub-base and pavements associated with improvement projects and/or repairs to streets and sidewalks. Surveying - \$30,000 Testing - \$22,500							
5-340-6490	OTHER PROFESSIONAL SERVICE	NEXT YEAR NOTES: This fund account is used to pay for miscellaneous surveying, and non-destructive testing of sub-base and pavements associated with improvement projects and/or repairs to streets and sidewalks. Surveying - \$30,000 Testing - \$20,000							
<u>CAPITAL OUTLAYS</u>									
205-5-340-6720	EQUIPMENT	0	0	0	0	0	0	0	
205-5-340-6725	TECHNICAL IMPROVEMENTS	0	0	0	0	0	0	0	
205-5-340-6730	VEHICLES	0	0	0	0	0	0	0	
205-5-340-6751	STREETS	1,288,910	1,470,003	1,431,680	2,110,000	1,315,519	0	1,960,000	
205-5-340-6752	SIDEWALKS	<u>57,071</u>	<u>73,451</u>	<u>6,405</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>150,000</u>	
TOTAL CAPITAL OUTLAYS		1,345,981	1,543,454	1,438,086	2,110,000	1,315,519	0	2,110,000	
5-340-6751	STREETS	CURRENT YEAR NOTES: 159 Shared Use Path (City Share) - \$110,000 Timberlake Dr Resurfacing - \$550,000 Suzanne Ct Resurfacing - \$100,000 Country Club View Resurfacing - \$625,000 Fairway Dr Resurfacing - \$175,000 Grant Reconstruction - \$550,000							
5-340-6751	STREETS	NEXT YEAR NOTES: 159 Shared Use Path (City Share) - \$110,000 Chapman - \$825,000 South Charles - \$965,000 West Dunn - \$60,000 (CDBG-\$100k)							
5-340-6752	SIDEWALKS	NEXT YEAR NOTES: Misc ADA Improvements							
<u>DEBT SERVICE</u>									
205-5-340-6801	PRINCIPAL PAYMENTS	296,940	285,050	257,880	275,000	274,620	0	278,340	
205-5-340-6851	INTEREST PAYMENTS	<u>120,182</u>	<u>108,729</u>	<u>88,989</u>	<u>68,100</u>	<u>68,084</u>	<u>0</u>	<u>58,649</u>	
TOTAL DEBT SERVICE		417,122	393,779	346,869	343,100	342,704	0	336,989	
5-340-6801	PRINCIPAL PAYMENTS	CURRENT YEAR NOTES: Regions Bank - \$150,000							

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

205-CAPITAL IMPROVEMENT  
 CAPITAL IMPROVEMENTS

		----- 2020-2021 -----							
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
First Mid - \$124,620.00									
5-340-6801	PRINCIPAL PAYMENTS								
NEXT YEAR NOTES: Regions Bank - \$150,000 (Payment Due Nov 2021) First Mid - \$128,340 (Payment Due Feb 2022)									
5-340-6851	INTEREST PAYMENTS								
CURRENT YEAR NOTES: Regions Bank - \$39,253.50 First Mid - \$28,830.93									
5-340-6851	INTEREST PAYMENTS								
NEXT YEAR NOTES: Regions Bank - \$32,621.88 (Due May 2021 & Nov 2021) First Mid - \$26,026.98 (Due Aug 2021 & Feb 2022)									
<u>TRANSFERS</u>									
205-5-340-6911	TRANSFER TO GENERAL	113,000	113,000	113,004	113,000	113,004	0	113,000	
205-5-340-6920	TRANSFER TO OTHER FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>250,000</u>	<u>0</u>	<u>0</u>	<u>40,000</u>	
TOTAL TRANSFERS		113,000	113,000	113,004	363,000	113,004	0	153,000	
5-340-6920	TRANSFER TO OTHER FUNDS								
CURRENT YEAR NOTES: To Water for Grant Avenue									
5-340-6920	TRANSFER TO OTHER FUNDS								
NEXT YEAR NOTES: To Waterr for West Dunn									
TOTAL EXPENDITURES		<u>2,337,493</u>	<u>2,369,929</u>	<u>2,015,961</u>	<u>3,298,600</u>	<u>2,087,663</u>	<u>0</u>	<u>3,385,989</u>	
REVENUE OVER/(UNDER) EXPENDITURES		( 2,337,493)	( 2,369,929)	( 2,015,961)	( 3,298,600)	( 2,087,663)	0	( 3,385,989)	
<u>BEGINNING EQUITY</u>									
205-3850	UNRESERVED FUND BALANCE				( <u>437,296</u> )	( <u>437,296</u> )	( <u>437,296</u> )		
TOTAL BEGINNING EQUITY					( 437,296)	( 437,296)	( 437,296)	721,466	721,466
FUND TOTAL REVENUE		2,399,047	1,893,385	1,413,152	3,106,300	3,246,424	0	3,377,746	
FUND TOTAL EXPENDITURES		<u>2,337,493</u>	<u>2,369,929</u>	<u>2,015,961</u>	<u>3,298,600</u>	<u>2,087,663</u>	<u>0</u>	<u>3,385,989</u>	
REVENUE OVER/(UNDER) EXPENDITURES		61,554	( 476,544)	( 602,809)	( 192,300)	1,158,762	0	( 8,243)	
PROJECTED ENDING FUND BALANCE					( 629,596)	721,466	( 437,296)	713,223	
					=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

210-CIVIL DEFENSE  
 ESDA

	----- 2020-2021 -----							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REVENUES</u>								
<u>TAXES</u>								
210-4-240-4-4101 PROPERTY TAX RECEIPTS	6,306	6,544	6,724	0	0	0	0	
210-4-240-4-4172 TELEPHONE FRANCHISE REC	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL TAXES	6,306	6,544	6,724	0	0	0	0	
<u>USE OF MONEY &amp; PROPERTY</u>								
210-4-240-4-4301 INTEREST INCOME	<u>332</u>	<u>465</u>	<u>583</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL USE OF MONEY & PROPERTY	332	465	583	0	100	0	0	
<u>OTHER FINANCING SERVICES</u>								
210-4-240-4-4841 TRANSFERS FROM OTHER FU	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL OTHER FINANCING SERVICES	0	0	0	0	0	0	0	
TOTAL REVENUES	6,638	7,009	7,307	0	100	0	0	
<u>EXPENDITURES</u>								
<u>SALARIES &amp; WAGES</u>								
210-5-240-6012 ACCRUED BENEFITS PAYROLL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL SALARIES & WAGES	0	0	0	0	0	0	0	
<u>STAFF DEVELOPMENT</u>								
210-5-240-6240 TRAVEL	0	0	0	0	0	0	0	
210-5-240-6241 MEETINGS AND CONFERENCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL STAFF DEVELOPMENT	0	0	0	0	0	0	0	
<u>REPAIR, MAINT&amp;UTILITIES</u>								
210-5-240-6344 EQUIPMENT MAINTENANCE	<u>3,449</u>	<u>2,460</u>	<u>858</u>	<u>6,500</u>	<u>1,606</u>	<u>1,834</u>	<u>6,500</u>	<u></u>
TOTAL REPAIR, MAINT&UTILITIES	3,449	2,460	858	6,500	1,606	1,834	6,500	
5-240-6344 EQUIPMENT MAINTENANCE	PERMANENT NOTES: Maintenance supplied by Global Technical Systems, Inc., Midwest's Whelen Siren authorized dealer/repair center.							
5-240-6344 EQUIPMENT MAINTENANCE	CURRENT YEAR NOTES: No change requested. JAW							
<u>CAPITAL OUTLAYS</u>								
210-5-240-6720 EQUIPMENT	0	0	0	26,300	0	0	25,595	
210-5-240-6725 TECHNICAL IMPROVEMENTS	0	0	0	0	0	0	0	
210-5-240-6730 VEHICLES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL CAPITAL OUTLAYS	0	0	0	26,300	0	0	25,595	
5-240-6720 EQUIPMENT	CURRENT YEAR NOTES:							

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

210-CIVIL DEFENSE  
 ESDA

	(----- 2020-2021 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
Single rotating siren on wooden pole to be installed at Plummer Family Park. RWW 10.10.19								
5-240-6720 EQUIPMENT	NEXT YEAR NOTES: SINGLE ROTATING SIREN ON POLE AT PLUMMER FAMILY PARK - PARTIAL							
<u>TRANSFERS</u>								
210-5-240-6911 TRANSFER TO GENERAL	0	0	0	0	0	0	0	
210-5-240-6999 DEPRECIATION EXP	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	<u>3,449</u>	<u>2,460</u>	<u>858</u>	<u>32,800</u>	<u>1,606</u>	<u>1,834</u>	<u>32,095</u>	
REVENUE OVER/(UNDER) EXPENDITURES	3,189	4,549	6,449	( 32,800)	( 1,506)	( 1,834)	( 32,095)	

<u>BEGINNING EQUITY</u>								
210-3850 UNRESERVED FUND BALANCE				<u>33,701</u>	<u>33,701</u>	<u>33,701</u>		
TOTAL BEGINNING EQUITY				33,701	33,701	33,701	32,196	32,196
FUND TOTAL REVENUE	6,638	7,009	7,307	0	100	0	0	
FUND TOTAL EXPENDITURES	<u>3,449</u>	<u>2,460</u>	<u>858</u>	<u>32,800</u>	<u>1,606</u>	<u>1,834</u>	<u>32,095</u>	
REVENUE OVER/(UNDER) EXPENDITURES	3,189	4,549	6,449	( 32,800)	( 1,506)	( 1,834)	( 32,095)	
PROJECTED ENDING FUND BALANCE				901	32,196	31,867	101	
				=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*



CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

215-COMMUNITY REDEVELOPMENT  
 OTHER COMM & ECONOMIC DEV

	----- 2020-2021 -----							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>STAFF DEVELOPMENT</u>								
215-5-699-6220 TRAINING	0	0	0	0	0	0	0	_____
215-5-699-6240 TRAVEL	0	0	0	0	0	0	0	_____
215-5-699-6241 MEETINGS AND CONFERENCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL STAFF DEVELOPMENT	0	0	0	0	0	0	0	_____
<u>CONTRACTUAL SERVICES</u>								
215-5-699-6499 OTHER CONTRACTUAL SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	_____
<u>COMMODITIES</u>								
215-5-699-6550 PROJECT ALLOCATIONS	<u>174,919</u>	<u>96,789</u>	<u>78,231</u>	<u>128,600</u>	<u>91,014</u>	<u>0</u>	<u>115,000</u>	=====
TOTAL COMMODITIES	174,919	96,789	78,231	128,600	91,014	0	115,000	_____
5-699-6550 PROJECT ALLOCATIONS	CURRENT YEAR NOTES: Main Street Community Center \$35,000 July 4th Fireworks \$10,000 Watershed Nature Center \$25,000 ENERGI Grants \$40,000 (20-21) ENERGI Grants \$18,600 (19-20)							
5-699-6550 PROJECT ALLOCATIONS	NEXT YEAR NOTES: Main Street Community Center \$40,000 July 4th Fireworks \$10,000 Watershed Nature Center \$25,000 ENERGI Grants \$40,000 (21-22)							
<u>CAPITAL OUTLAYS</u>								
215-5-699-6720 EQUIPMENT	0	0	0	0	0	0	0	_____
215-5-699-6725 TECHNICAL IMPROVEMENTS	0	0	0	0	0	0	0	_____
215-5-699-6730 VEHICLES	0	0	0	0	0	0	0	_____
215-5-699-6740 LAND	<u>0</u>	<u>0</u>	<u>0</u>	<u>525,000</u>	<u>525,012</u>	<u>0</u>	<u>0</u>	=====
TOTAL CAPITAL OUTLAYS	0	0	0	525,000	525,012	0	0	_____
5-699-6740 LAND	CURRENT YEAR NOTES: 35 ACRES OF LAND FOR PRESERVATION							
<u>DEBT SERVICE</u>								
215-5-699-6801 PRINCIPAL PAYMENTS	18,000	19,000	0	0	0	0	0	_____
215-5-699-6851 INTEREST PAYMENTS	<u>1,330</u>	<u>488</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL DEBT SERVICE	19,330	19,488	0	0	0	0	0	_____

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

215-COMMUNITY REDEVELOPMENT  
 OTHER COMM & ECONOMIC DEV

			----- 2020-2021 -----						
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
<u>TRANSFERS</u>									
215-5-699-6911 TRANSFER TO GENERAL FUND	0	0	145,008	145,000	145,008	0	145,000		
215-5-699-6920 TRANSFER TO OTHER FUNDS	609,240	606,000	200,004	200,000	200,004	0	200,000		
215-5-699-6999 DEPRECIATION EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL TRANSFERS	609,240	606,000	345,012	345,000	345,012	0	345,000		
5-699-6911 TRANSFER TO GENERAL FUND	NEXT YEAR NOTES: TRANSFERS TO GENERAL FUND								
5-699-6920 TRANSFER TO OTHER FUNDS	CURRENT YEAR NOTES: TO 304 - \$200,000								
5-699-6920 TRANSFER TO OTHER FUNDS	NEXT YEAR NOTES: TRANSFER TO 304 - PLUMMER CAP - 200K								
TOTAL EXPENDITURES	<u>803,489</u>	<u>722,277</u>	<u>423,243</u>	<u>998,600</u>	<u>961,038</u>	<u>0</u>	<u>460,000</u>		
REVENUE OVER/(UNDER) EXPENDITURES	( 288,463)	( 246,031)	140,552	57,801	( 598,765)	0	160,419		
<u>BEGINNING EQUITY</u>									
215-3850 UNRESERVED FUND BALANCE				<u>304,325</u>	<u>304,325</u>	<u>304,325</u>			
TOTAL BEGINNING EQUITY				304,325	304,325	304,325	( 294,440)	( 294,440)	
FUND TOTAL REVENUE	515,026	476,245	563,795	1,056,401	362,273	0	620,419		
FUND TOTAL EXPENDITURES	<u>803,489</u>	<u>722,277</u>	<u>423,243</u>	<u>998,600</u>	<u>961,038</u>	<u>0</u>	<u>460,000</u>		
REVENUE OVER/(UNDER) EXPENDITURES	( 288,463)	( 246,031)	140,552	57,801	( 598,765)	0	160,419		
PROJECTED ENDING FUND BALANCE				<u>362,126</u>	<u>( 294,440)</u>	<u>304,325</u>	<u>( 134,021)</u>		
				=====	=====	=====	=====	=====	

\*\*\* END OF REPORT \*\*\*

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

221-DUI - FINES/FEES  
 NON-DEPARTMENTAL

	----- 2020-2021 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REVENUES</u>								
<u>USE OF MONEY &amp; PROPERTY</u>								
221-4-000-1-4301 INTEREST INCOME	<u>0</u>	<u>0</u>	<u>619</u>	<u>0</u>	<u>76</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL USE OF MONEY & PROPERTY	0	0	619	0	76	0	0	
<u>MISCELLANEOUS REVENUES</u>								
221-4-000-1-4704 DUI FINES	<u>0</u>	<u>0</u>	<u>30,081</u>	<u>9,000</u>	<u>23,154</u>	<u>0</u>	<u>10,000</u>	<u></u>
TOTAL MISCELLANEOUS REVENUES	0	0	30,081	9,000	23,154	0	10,000	
<u>OTHER FINANCING SERVICES</u>								
221-4-000-4-4841 TRANSFER FROM OTHER FUN	<u>0</u>	<u>0</u>	<u>36,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL OTHER FINANCING SERVICES	0	0	36,000	0	0	0	0	
TOTAL REVENUES	0	0	66,701	9,000	23,230	0	10,000	

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

221-DUI - FINES/FEES  
 DUI FINES/FEES

	----- 2020-2021 -----								
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
<u>EXPENDITURES</u>									
<u>COMMODITIES</u>									
221-5-215-6530 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL COMMODITIES	0	0	0	0	0	0	0	0	
<u>CAPITAL OUTLAYS</u>									
221-5-215-6720 EQUIPMENT	0	0	40,000	19,500	19,500	0	31,000		
221-5-215-6730 VEHICLES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAYS	0	0	40,000	19,500	19,500	0	31,000		
5-215-6720 EQUIPMENT				CURRENT YEAR NOTES: part of 1.5 patrol vehicle @ 45,000 each = 67,000					
5-215-6720 EQUIPMENT				NEXT YEAR NOTES: 10 STAR COM RADIOS - 10 @ 3,100 EACH = 31,000					
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>19,500</u>	<u>19,500</u>	<u>0</u>	<u>31,000</u>		
REVENUE OVER/(UNDER) EXPENDITURES	0	0	( 40,000)	( 19,500)	( 19,500)	0	( 31,000)		
<u>BEGINNING EQUITY</u>									
221-3850 UNRESERVED FUND BALANCE				<u>26,701</u>	<u>26,701</u>	<u>26,701</u>			
TOTAL BEGINNING EQUITY				26,701	26,701	26,701	30,431	30,431	
FUND TOTAL REVENUE	0	0	66,701	9,000	23,230	0	10,000		
FUND TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>19,500</u>	<u>19,500</u>	<u>0</u>	<u>31,000</u>		
REVENUE OVER/(UNDER) EXPENDITURES	0	0	26,701	( 10,500)	3,730	0	( 21,000)		
PROJECTED ENDING FUND BALANCE				<u>16,201</u>	<u>30,431</u>	<u>26,701</u>	<u>9,431</u>		

\*\*\* END OF REPORT \*\*\*

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

222-FORFEITURE - STATE  
 NON-DEPARTMENTAL

	----- 2020-2021 -----)							
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>REVENUES</u>								
<u>USE OF MONEY &amp; PROPERTY</u>								
222-4-000-4-4301 INTEREST INCOME	<u>0</u>	<u>0</u>	<u>818</u>	<u>0</u>	<u>63</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL USE OF MONEY & PROPERTY	0	0	818	0	63	0	0	
<u>MISCELLANEOUS REVENUES</u>								
222-4-000-1-4708 FORFEITURE	<u>0</u>	<u>0</u>	<u>47,626</u>	<u>10,000</u>	<u>2,868</u>	<u>0</u>	<u>10,000</u>	<u></u>
TOTAL MISCELLANEOUS REVENUES	0	0	47,626	10,000	2,868	0	10,000	
<u>OTHER FINANCING SERVICES</u>								
222-4-000-4-4841 TRANSFER FROM OTHER FUN	<u>0</u>	<u>0</u>	<u>24,063</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL OTHER FINANCING SERVICES	0	0	24,063	0	0	0	0	
TOTAL REVENUES	0	0	72,507	10,000	2,931	0	10,000	

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

222-FORFEITURE - STATE  
 FORFEITURE-STATE

	(----- 2020-2021 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>EXPENDITURES</u>								
<u>COMMODITIES</u>								
222-5-210-6530 EQUIPMENT	<u>0</u>	<u>0</u>	<u>29,194</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMMODITIES	0	0	29,194	0	0	0	0	0
<u>CAPITAL OUTLAYS</u>								
222-5-210-6720 EQUIPMENT	0	0	0	42,900	42,900	0	3,000	0
222-5-210-6730 VEHICLES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAYS	0	0	0	42,900	42,900	0	3,000	0
5-210-6720 EQUIPMENT				NEXT YEAR NOTES: 2 MOBILE DATA COMPUTERS - 3K - PARTIAL				
5-210-6730 VEHICLES				CURRENT YEAR NOTES: part of 1.5 patrol vehicle @ 45,000 each = 67,000				
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>29,194</u>	<u>42,900</u>	<u>42,900</u>	<u>0</u>	<u>3,000</u>	<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	( 29,194)	( 42,900)	( 42,900)	0	( 3,000)	0
<u>BEGINNING EQUITY</u>								
222-3850 UNRESERVED FUND BALANCE				<u>43,314</u>	<u>43,314</u>	<u>43,314</u>		
TOTAL BEGINNING EQUITY				43,314	43,314	43,314	3,345	3,345
FUND TOTAL REVENUE	0	0	72,507	10,000	2,931	0	10,000	0
FUND TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>29,194</u>	<u>42,900</u>	<u>42,900</u>	<u>0</u>	<u>3,000</u>	<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	43,314	( 32,900)	( 39,969)	0	7,000	0
PROJECTED ENDING FUND BALANCE				<u>10,414</u>	<u>3,345</u>	<u>43,314</u>	<u>10,345</u>	<u>0</u>

\*\*\* END OF REPORT \*\*\*

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

223-FORFEITURE - FEDERAL  
 NON-DEPARTMENTAL

	(----- 2020-2021 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REVENUES</u>								
<u>USE OF MONEY &amp; PROPERTY</u>								
223-4-000-4-4301 INTEREST INCOME	<u>0</u>	<u>0</u>	<u>20</u>	<u>0</u>	<u>63</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL USE OF MONEY & PROPERTY	0	0	20	0	63	0	0	
<u>MISCELLANEOUS REVENUES</u>								
223-4-000-1-4708 FOREFEITURE	<u>0</u>	<u>0</u>	<u>4,660</u>	<u>10,000</u>	<u>14,909</u>	<u>0</u>	<u>10,000</u>	<u></u>
TOTAL MISCELLANEOUS REVENUES	0	0	4,660	10,000	14,909	0	10,000	
TOTAL REVENUES	0	0	4,680	10,000	14,972	0	10,000	



CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

235-LIABILITY INSURANCE  
 NON-DEPARTMENTAL

	----- 2020-2021 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REVENUES</u>								
<u>TAXES</u>								
235-4-000-4-4101 PROPERTY TAX RECEIPTS	<u>467,248</u>	<u>487,096</u>	<u>489,924</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TAXES	467,248	487,096	489,924	0	0	0	0	0
<u>USE OF MONEY &amp; PROPERTY</u>								
235-4-000-4-4301 INTEREST INCOME	<u>2,134</u>	<u>1,914</u>	<u>1,117</u>	<u>0</u>	<u>( 537)</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL USE OF MONEY & PROPERTY	2,134	1,914	1,117	0	( 537)	0	0	0
<u>OTHER FINANCING SERVICES</u>								
235-4-000-4-4841 TRANSFER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SERVICES	0	0	0	0	0	0	0	0
TOTAL REVENUES	469,382	489,010	491,041	0	( 537)	0	0	0

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

235-LIABILITY INSURANCE  
 LIABILITY

	2017-2018		2018-2019		2019-2020		2020-2021		REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Y-T-D	PROJECTED	BUDGET	BUDGET
					CURRENT		ACTUAL	YEAR END		
<u>EXPENDITURES</u>										
<u>SALARIES &amp; WAGES</u>										
235-5-140-6012 ACCRUED BENEFITS PAYROLL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	0	0	0	0	0	0	0	0	0	
<u>CONTRACTUAL SERVICES</u>										
235-5-140-6426 INSURANCE	<u>517,564</u>	<u>528,573</u>	<u>535,266</u>	<u>0</u>						
TOTAL CONTRACTUAL SERVICES	517,564	528,573	535,266	0	0	0	0	0	0	
<u>MISCELLANEOUS</u>										
235-5-140-6601 MISCELLANEOUS	<u>0</u>	<u>45</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	0	45	0	0	0	0	0	0	0	
<u>CAPITAL OUTLAYS</u>										
235-5-140-6725 TECHNICAL IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAYS	0	0	0	0	0	0	0	0	0	
<u>TRANSFERS</u>										
235-5-140-6911 TRANSFER TO GENERAL	0	0	0	0	0	0	0	0	0	
235-5-140-6920 TRANSFERS TO OTHER FUNDS	<u>158</u>	<u>190</u>	<u>192</u>	<u>0</u>						
TOTAL TRANSFERS	158	190	192	0	0	0	0	0	0	
TOTAL EXPENDITURES	<u>517,722</u>	<u>528,808</u>	<u>535,458</u>	<u>0</u>						
REVENUE OVER/(UNDER) EXPENDITURES	( 517,722)	( 528,808)	( 535,458)	0	0	0	0	0	0	
<u>BEGINNING EQUITY</u>										
235-3850 UNRESERVED FUND BALANCE				( 44,835)	( 44,835)	( 44,835)	( 44,835)	( 44,835)	( 45,372)	( 45,372)
TOTAL BEGINNING EQUITY				( 44,835)	( 44,835)	( 44,835)	( 44,835)	( 44,835)	( 45,372)	( 45,372)
FUND TOTAL REVENUE	469,382	489,010	491,041	0	( 537)	0	0	0	0	
FUND TOTAL EXPENDITURES	<u>517,722</u>	<u>528,808</u>	<u>535,458</u>	<u>0</u>						
REVENUE OVER/(UNDER) EXPENDITURES	( 48,341)	( 39,798)	( 44,417)	0	( 537)	0	0	0	0	
PROJECTED ENDING FUND BALANCE				( 44,835)	( 45,372)	( 44,835)	( 45,372)	( 44,835)	( 45,372)	

\*\*\* END OF REPORT \*\*\*

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

240-MOTOR FUEL TAX  
 MOTOR FUEL

	(----- 2020-2021 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REVENUES</u>								
<u>USE OF MONEY &amp; PROPERTY</u>								
240-4-330-4-4301 INTEREST INCOME	14,750	21,370	28,372	20,000	7,894	0	15,000	
TOTAL USE OF MONEY & PROPERTY	14,750	21,370	28,372	20,000	7,894	0	15,000	
<u>INTERGOVERNMENTAL</u>								
240-4-330-4-4407 MOTOR FUEL STATE ALLOTM	707,866	708,232	970,204	1,078,556	1,017,785	0	1,047,930	
TOTAL INTERGOVERNMENTAL	707,866	708,232	970,204	1,078,556	1,017,785	0	1,047,930	
4-330-4-4407 MOTOR FUEL STATE ALLOTMENT	CURRENT YEAR NOTES:							
	City Population - 26,631							
	Est. \$40.50 per capita							
4-330-4-4407 MOTOR FUEL STATE ALLOTMENT	NEXT YEAR NOTES:							
	City Population - 26,631							
	Est. \$39.35 per capita							
<u>MISCELLANEOUS REVENUES</u>								
240-4-330-4-4795 MISCELLANEOUS INCOME	0	0	0	493,380	0	0	0	
TOTAL MISCELLANEOUS REVENUES	0	0	0	493,380	0	0	0	
4-330-4-4795 MISCELLANEOUS INCOME	CURRENT YEAR NOTES:							
	Anticipate reimbursement for the following:							
	West Union - \$159,250							
	Springer/Sheridan - \$89,472							
	157 Shared Use Path ITEP (PE) - \$112,000							
	W Schwarz St - \$132,658							
TOTAL REVENUES	722,616	729,603	998,576	1,591,936	1,025,680	0	1,062,930	

<u>EXPENDITURES</u>								
<u>REPAIR, MAINT&amp;UTILITIES</u>								
240-5-330-6351 REPAIR/MAINT STREETS	0	194,132	0	500,000	394,917	0	500,000	
TOTAL REPAIR, MAINT&UTILITIES	0	194,132	0	500,000	394,917	0	500,000	
5-330-6351 REPAIR/MAINT STREETS	CURRENT YEAR NOTES:							
	Concrete Pavement Patching - \$500k							
5-330-6351 REPAIR/MAINT STREETS	NEXT YEAR NOTES:							
	Concrete Pavement Patching - \$500k							

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

240-MOTOR FUEL TAX  
 MOTOR FUEL

	(----- 2020-2021 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTUAL SERVICES</u>								
240-5-330-6430 ENGINEER FEES	<u>70,677</u>	<u>719</u>	<u>0</u>	<u>252,500</u>	<u>28,026</u>	<u>0</u>	<u>210,000</u>	<u>          </u>
TOTAL CONTRACTUAL SERVICES	70,677	719	0	252,500	28,026	0	210,000	

5-330-6430 ENGINEER FEES  
 CURRENT YEAR NOTES:  
 CE 157 Shared Use Path (TAP) - \$40,000  
 DE 157 Shared Use Path (ITEP) - \$142,000  
 DE St. Louis St Resurf (STP) - \$50,500  
 DE North Buchanan (STP) - \$20,000

5-330-6430 ENGINEER FEES  
 NEXT YEAR NOTES:  
 CE 157 Shared Use Path (TAP) - \$5,000  
 CE 157 Shared Use Path (ITEP) - \$110,000  
 DE St. Louis St Resurf (STP) - \$75,000  
 DE North Buchanan (STP) - \$20,000  
 CE North Buchanan (STP) - \$50,000  
 DE University Dr Ph 1 - \$60,000

<u>COMMODITIES</u>								
240-5-330-6571 MOTOR FUEL TAX EXPENDITUR	<u>361,669</u>	<u>250,205</u>	<u>436,436</u>	<u>403,700</u>	<u>466,202</u>	<u>0</u>	<u>414,200</u>	<u>          </u>
TOTAL COMMODITIES	361,669	250,205	436,436	403,700	466,202	0	414,200	

5-330-6571 MOTOR FUEL TAX EXPENDITURE  
 CURRENT YEAR NOTES:  
 Request includes the purchase asphalt, concrete, rock salt, aggregate, asphalt, street signs, and other materials out of this fund to repair the roadways and the for the Oil & Chip program (est. at \$93,200 this year)

5-330-6571 MOTOR FUEL TAX EXPENDITURE  
 NEXT YEAR NOTES:  
 Request includes the purchase asphalt, concrete, rock salt, aggregate, asphalt, street signs, and other materials out of this fund to repair the roadways and the for the Oil & Chip program (est. at \$114,750) this year

<u>CAPITAL OUTLAYS</u>								
240-5-330-6720 EQUIPMENT	0	0	0	0	0	0	0	<u>          </u>
240-5-330-6725 TECHNICAL IMPROVEMENTS	0	0	0	0	0	0	0	<u>          </u>
240-5-330-6730 VEHICLES	0	0	0	0	0	0	0	<u>          </u>
240-5-330-6751 STREETS	<u>37,831</u>	<u>0</u>	<u>7,698</u>	<u>304,250</u>	<u>40,492</u>	<u>0</u>	<u>500,485</u>	<u>          </u>
TOTAL CAPITAL OUTLAYS	37,831	0	7,698	304,250	40,492	0	500,485	

5-330-6751 STREETS  
 CURRENT YEAR NOTES:  
 Sidewalk Remove & Replace - \$150,000  
 IL 157 Shared Use Path - \$74,500  
 Resurfacing 157/159/143 (City Share) - \$32,000  
 Old Troy Rd Signal at Goshen (City Share) - \$10,000  
 N Main Resurface (parking lanes) - \$5,000

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

240-MOTOR FUEL TAX  
 MOTOR FUEL

		----- 2020-2021 -----						
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
West Union Street - \$32,750								
Springer/Sheridan - \$19,050								
W Schwarz St - \$26,550								
5-330-6751	STREETS	NEXT YEAR NOTES:						
Sidewalk Remove & Replace - \$150,000								
IL 157 Shared Use Path (ITEP) - \$185,400								
IL 157 Shared Use Path (TAP) Constructed 2020 - \$74,500								
Resurfacing 157/159/143 (City Share) - \$32,000								
Old Troy Rd Signal at Goshen (City Share) - \$10,000								
N Main Resurface (parking lanes) - \$5,000								
West Union Street - \$43,585								
Springer/Sheridan - \$19,050								
W Schwarz St - \$24,642								
<u>TRANSFERS</u>								
240-5-330-6911	TRANSFER TO GENERAL	<u>100,000</u>	<u>100,000</u>	<u>99,996</u>	<u>100,000</u>	<u>99,996</u>	<u>0</u>	<u>100,000</u>
TOTAL TRANSFERS		100,000	100,000	99,996	100,000	99,996	0	100,000
5-330-6911	TRANSFER TO GENERAL	CURRENT YEAR NOTES:						
Reimburse Street Dept labor								
TOTAL EXPENDITURES		<u>570,177</u>	<u>545,056</u>	<u>544,130</u>	<u>1,560,450</u>	<u>1,029,633</u>	<u>0</u>	<u>1,724,685</u>
REVENUE OVER/(UNDER) EXPENDITURES		152,439	184,546	454,446	31,486	( 3,953)	0	( 661,755)

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

240-MOTOR FUEL TAX  
 REBUILD ILLINOIS GRANT

	(----- 2020-2021 -----)							
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>REVENUES</u>								
<u>INTERGOVERNMENTAL</u>								
240-4-331-4-4407 REBUILD ILLINOIS ALLOTM	0	0	0	0	877,544	0	585,029	
TOTAL INTERGOVERNMENTAL	0	0	0	0	877,544	0	585,029	
4-331-4-4407 REBUILD ILLINOIS ALLOTMENTNEXT YEAR NOTES: Estimate two disbursements of \$292,514.61 each.								
<u>MISCELLANEOUS REVENUES</u>								
240-4-331-4-4795 MISCELLANEOUS INCOME	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	877,544	0	585,029	
<u>EXPENDITURES</u>								
<u>REPAIR, MAINT&amp;UTILITIES</u>								
240-5-331-6351 REPAIR/MAINT STREETS	0	0	0	0	0	0	0	
TOTAL REPAIR, MAINT&UTILITIES	0	0	0	0	0	0	0	
<u>CONTRACTUAL SERVICES</u>								
240-5-331-6430 ENGINEER FEES	0	0	0	0	0	0	65,000	
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	65,000	
5-331-6430 ENGINEER FEES NEXT YEAR NOTES: DE University Drive Ph 2								
<u>COMMODITIES</u>								
240-5-331-6571 REBUILD ILLINOIS EXPENDIT	0	0	0	0	0	0	0	
TOTAL COMMODITIES	0	0	0	0	0	0	0	
<u>CAPITAL OUTLAYS</u>								
240-5-331-6720 EQUIPMENT	0	0	0	0	0	0	0	
240-5-331-6730 VEHICLES	0	0	0	0	0	0	0	
240-5-331-6751 STREETS	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAYS	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	65,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	877,544	0	520,029	

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

240-MOTOR FUEL TAX  
 REBUILD ILLINOIS GRANT

	(----- 2020-2021 -----)							
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>BEGINNING EQUITY</u>								
240-3850 UNRESERVED FUND BALANCE				<u>1,787,307</u>	<u>1,787,307</u>	<u>1,787,307</u>		
TOTAL BEGINNING EQUITY				1,787,307	1,787,307	1,787,307	2,660,897	2,660,897
FUND TOTAL REVENUE	722,616	729,603	998,576	1,591,936	1,903,223	0	1,647,959	
FUND TOTAL EXPENDITURES	<u>570,177</u>	<u>545,056</u>	<u>544,130</u>	<u>1,560,450</u>	<u>1,029,633</u>	<u>0</u>	<u>1,789,685</u>	
REVENUE OVER/(UNDER) EXPENDITURES	152,439	184,546	454,446	31,486	873,591	0	( 141,726)	
PROJECTED ENDING FUND BALANCE				<u>1,818,792</u>	<u>2,660,897</u>	<u>1,787,307</u>	<u>2,519,172</u>	
				=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

245-MUNICIPAL BAND  
 BAND

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REVENUES</u>								
<u>TAXES</u>								
245-4-520-4-4101 PROPERTY TAX RECEIPTS	93,446	93,059	94,099	0	0	0	0	
TOTAL TAXES	93,446	93,059	94,099	0	0	0	0	
<u>USE OF MONEY &amp; PROPERTY</u>								
245-4-520-4-4301 INTEREST INCOME	1,849	2,317	2,520	2,000	130	0	0	
TOTAL USE OF MONEY & PROPERTY	1,849	2,317	2,520	2,000	130	0	0	
<u>MISCELLANEOUS REVENUES</u>								
245-4-520-4-4795 MISCELLANEOUS INCOME	200	200	100	0	0	0	0	
TOTAL MISCELLANEOUS REVENUES	200	200	100	0	0	0	0	
<u>OTHER FINANCING SERVICES</u>								
245-4-520-4-4841 TRANSFER FROM OTHER FUN	158	190	192	0	0	0	0	
TOTAL OTHER FINANCING SERVICES	158	190	192	0	0	0	0	
TOTAL REVENUES	95,653	95,767	96,911	2,000	130	0	0	
<u>EXPENDITURES</u>								
<u>SALARIES &amp; WAGES</u>								
245-5-520-6010 REGULAR SALARIES	81,296	86,161	85,988	89,000	0	98,246	0	
245-5-520-6012 ACCRUED BENEFITS PAYROLL	0	0	0	0	0	0	0	
TOTAL SALARIES & WAGES	81,296	86,161	85,988	89,000	0	98,246	0	
<u>EMPLOYEE BENEFITS &amp; COST</u>								
245-5-520-6140 CLOTHING ALLOWANCE	200	216	490	350	0	844	0	
TOTAL EMPLOYEE BENEFITS & COST	200	216	490	350	0	844	0	
<u>STAFF DEVELOPMENT</u>								
245-5-520-6220 TRAINING	0	0	0	0	0	0	0	
245-5-520-6240 TRAVEL	0	0	0	0	0	0	0	
245-5-520-6241 MEETINGS AND CONFERENCES	0	0	0	0	0	0	0	
TOTAL STAFF DEVELOPMENT	0	0	0	0	0	0	0	
<u>REPAIR, MAINT&amp;UTILITIES</u>								
245-5-520-6344 EQUIPMENT MAINTENANCE	131	920	103	1,200	0	223	0	
TOTAL REPAIR, MAINT&UTILITIES	131	920	103	1,200	0	223	0	

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

245-MUNICIPAL BAND  
 BAND

	----- 2020-2021 -----							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTUAL SERVICES</u>								
245-5-520-6402 PUBLISHING EXPENSE	1,467	1,493	1,510	1,500	0	1,321	0	
245-5-520-6422 VEHICLE INSURANCE	190	174	137	190	153	126	0	
245-5-520-6424 LIABILITY INSURANCE	0	0	0	0	0	2,405	0	
245-5-520-6425 WORKER COMP INSURANCE	0	0	0	0	0	218	0	
245-5-520-6440 PRINTING	1,198	1,215	1,267	1,500	0	1,443	0	
245-5-520-6499 OTHER CONTRACTUAL SERVICE	<u>650</u>	<u>1,220</u>	<u>740</u>	<u>1,300</u>	<u>0</u>	<u>2,518</u>	<u>0</u>	
TOTAL CONTRACTUAL SERVICES	3,505	4,102	3,654	4,490	153	8,031	0	
<u>COMMODITIES</u>								
245-5-520-6501 OFFICE SUPPLIES	101	0	195	200	0	74	0	
245-5-520-6506 POSTAGE & SHIPPING	0	0	0	0	0	26	0	
245-5-520-6510 GAS AND OIL	142	33	708	250	0	120	0	
245-5-520-6530 EQUIPMENT	0	215	0	0	0	7,425	0	
245-5-520-6599 OTHER COMMODITIES/SUPPLIE	<u>829</u>	<u>359</u>	<u>845</u>	<u>0</u>	<u>0</u>	<u>1,944</u>	<u>0</u>	
TOTAL COMMODITIES	1,073	607	1,748	450	0	9,590	0	
<u>CAPITAL OUTLAYS</u>								
245-5-520-6720 EQUIPMENT	0	0	0	0	0	0	0	
245-5-520-6725 TECHNICAL IMPROVEMENTS	0	0	0	0	0	0	0	
245-5-520-6730 VEHICLES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAYS	0	0	0	0	0	0	0	
<u>TRANSFERS</u>								
245-5-520-6920 TRANSFER TO OTHER FUNDS	0	0	0	0	66,000	0	0	
245-5-520-6999 DEPRECIATION EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL TRANSFERS	0	0	0	0	66,000	0	0	
TOTAL EXPENDITURES	<u>86,204</u>	<u>92,006</u>	<u>91,983</u>	<u>95,490</u>	<u>66,153</u>	<u>116,934</u>	<u>0</u>	
REVENUE OVER/(UNDER) EXPENDITURES	9,449	3,761	4,928	( 93,490)	( 66,023)	( 116,934)	0	
<u>BEGINNING EQUITY</u>								
245-3850 UNRESERVED FUND BALANCE				<u>116,750</u>	<u>116,750</u>	<u>116,750</u>		
TOTAL BEGINNING EQUITY				116,750	116,750	116,750	50,727	50,727
FUND TOTAL REVENUE	95,653	95,767	96,911	2,000	130	0	0	
FUND TOTAL EXPENDITURES	<u>86,204</u>	<u>92,006</u>	<u>91,983</u>	<u>95,490</u>	<u>66,153</u>	<u>116,934</u>	<u>0</u>	
REVENUE OVER/(UNDER) EXPENDITURES	9,449	3,761	4,928	( 93,490)	( 66,023)	( 116,934)	0	
PROJECTED ENDING FUND BALANCE				23,260	50,727	( 184)	50,727	

\*\*\* END OF REPORT \*\*\*

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

250-PARKS & PLAYGROUNDS  
 PARKS

	(----- 2020-2021 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REVENUES</u>								
<u>TAXES</u>								
250-4-510-4-4101 PROPERTY TAX RECEIPTS	682,259	743,724	838,955	0	0	0	0	
250-4-510-4-4172 TELEPHONE FRANCHISE REC	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL TAXES	682,259	743,724	838,955	0	0	0	0	
<u>USE OF MONEY &amp; PROPERTY</u>								
250-4-510-1-4310 RENTAL INCOME	5,809	17,678	22,037	0	0	0	0	
250-4-510-1-4313 FACILITY DEPOSITS	0	0	1,500	0	( 500)	0	0	
250-4-510-4-4301 INTEREST INCOME	<u>1,466</u>	<u>( 505)</u>	<u>( 2,587)</u>	<u>0</u>	<u>( 1,002)</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL USE OF MONEY & PROPERTY	7,275	17,173	20,950	0	( 1,502)	0	0	
<u>INTERGOVERNMENTAL</u>								
250-4-510-2-4460 GRANT RECEIPTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0	0	
<u>CHARGES FOR SERVICES</u>								
250-4-510-1-4501 CHARGES/FEES FOR SERVIC	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0	0	
<u>MISCELLANEOUS REVENUES</u>								
250-4-510-1-4731 CONCESSION STAND RECEIP	0	0	0	0	0	0	0	
250-4-510-3-4750 DONATIONS	7,562	13,416	11,454	0	0	0	0	
250-4-510-4-4795 MISCELLANEOUS INCOME	<u>20,314</u>	<u>12,013</u>	<u>21,189</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL MISCELLANEOUS REVENUES	27,875	25,429	32,644	0	0	0	0	
<u>OTHER FINANCING SERVICES</u>								
250-4-510-4-4840 TRANSFER FROM GENERAL	0	0	39,072	0	0	0	0	
250-4-510-4-4841 TRANSFER FROM OTHER FUN	<u>35,000</u>	<u>35,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL OTHER FINANCING SERVICES	35,000	35,000	39,072	0	0	0	0	
TOTAL REVENUES	752,409	821,327	931,621	0	( 1,502)	0	0	
<u>EXPENDITURES</u>								
<u>SALARIES &amp; WAGES</u>								
250-5-510-6010 REGULAR SALARIES	386,800	406,583	571,300	0	0	0	0	
250-5-510-6011 OVERTIME SALARIES	23,654	36,414	27,630	0	0	0	0	
250-5-510-6012 ACCRUED BENEFITS PAYROLL	<u>1,365</u>	<u>493</u>	<u>83,968</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL SALARIES & WAGES	411,819	443,490	682,899	0	0	0	0	

250-PARKS & PLAYGROUNDS  
 PARKS

			2020-2021					
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>EMPLOYEE BENEFITS &amp; COST</u>								
250-5-510-6121 PENSION CITY PORTION	21,434	24,549	27,734	0	0	0	0	_____
250-5-510-6125 GROUP INSURANCE	80,601	78,975	96,178	0	0	0	0	_____
250-5-510-6140 CLOTHING ALLOWANCE	4,298	4,000	171	0	0	0	0	_____
250-5-510-6150 MED EXAM/EYEWEAR	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL EMPLOYEE BENEFITS & COST	106,333	107,523	124,083	0	0	0	0	=====
5-510-6125 GROUP INSURANCE	CURRENT YEAR NOTES: Medical, Dental, Vision and Basic Life - EE only (5), EE/Spouse (0), EE/Child(ren) (0), Family (5). A 10% estimated City portion premium increase over current year 2020 rates is included for Jan-April 2021.							
5-510-6140 CLOTHING ALLOWANCE	CURRENT YEAR NOTES: contrat amount for 6 current labor employees							
5-510-6150 MED EXAM/EYEWEAR	CURRENT YEAR NOTES: amount to cover current contract employees							
<u>STAFF DEVELOPMENT</u>								
250-5-510-6210 ASSOCIATION DUES	664	1,434	774	0	0	0	0	_____
250-5-510-6211 SUBSCRIPTIONS & ED MATERI	977	568	163	0	0	0	0	_____
250-5-510-6220 TRAINING	412	1,172	65	0	0	0	0	_____
250-5-510-6240 TRAVEL	0	1,065	0	0	0	0	0	_____
250-5-510-6241 MEETINGS AND CONFERENCES	<u>1,453</u>	<u>1,958</u>	<u>109</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL STAFF DEVELOPMENT	3,505	6,197	1,111	0	0	0	0	=====
5-510-6210 ASSOCIATION DUES	CURRENT YEAR NOTES: NRPA and SIPRA association dues							
5-510-6220 TRAINING	CURRENT YEAR NOTES: certification renewal and training expenses for existing staff							
5-510-6240 TRAVEL	CURRENT YEAR NOTES: minimal travel expenses for attendance at conference and association meetings							
5-510-6241 MEETINGS AND CONFERENCES	CURRENT YEAR NOTES: staff attendance at Missouri P & R conference							
<u>REPAIR, MAINT&amp;UTILITIES</u>								
250-5-510-6310 REPAIR/MAINT BUILDINGS	37,457	4,066	6,094	0	0	0	0	_____
250-5-510-6320 GROUNDS MAINTENANCE & REP	60,031	58,980	49,171	0	0	0	0	_____
250-5-510-6330 VEHICLE REPAIR	8,544	3,650	8,011	0	0	0	0	_____
250-5-510-6344 EQUIPMENT MAINTENANCE	3,525	12,700	17,236	0	0	0	0	_____
250-5-510-6370 UTILITIES GAS/ELECTRIC	1,138	1,127	1,131	0	0	0	0	_____

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

250-PARKS & PLAYGROUNDS  
 PARKS

	2020-2021							
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
250-5-510-6371 TELEPHONE EXPENSE	15,277	18,201	23,140	0	0	0	0	
250-5-510-6372 WIRELESS COMMUNICATIONS	4,074	5,196	4,721	0	0	0	0	
TOTAL REPAIR, MAINT&UTILITIES	130,046	103,920	109,506	0	0	0	0	

5-510-6310 REPAIR/MAINT BUILDINGS CURRENT YEAR NOTES:  
 repairs to fences, buildings, and other structures

5-510-6320 GROUNDS MAINTENANCE & REPA CURRENT YEAR NOTES:  
 Increased maintenance costs to keep properties in acceptable condition for use by the public, including aeration, fertilization, seeding, mowing, tree planting, trimming and removal, etc.

5-510-6330 VEHICLE REPAIR CURRENT YEAR NOTES:  
 reduced based on current year expense

5-510-6344 EQUIPMENT MAINTENANCE CURRENT YEAR NOTES:  
 general repairs to all parks equipment (mowing, electrical, lighting, fountains, etc)

5-510-6371 TELEPHONE EXPENSE CURRENT YEAR NOTES:  
 based on current years expense

5-510-6372 WIRELESS COMMUNICATIONS CURRENT YEAR NOTES:  
 based on current year expense

CONTRACTUAL SERVICES

250-5-510-6402 PUBLISHING EXPENSE	496	28	229	0	0	0	0	
250-5-510-6412 CREDIT CARD FEES	955	3,713	3,984	0	0	0	0	
250-5-510-6424 LIABILITY	991	995	995	0	0	0	0	
250-5-510-6439 OTHER FEES	100	100	0	0	0	0	0	
250-5-510-6440 PRINTING	2,721	3,084	3,209	0	0	0	0	
250-5-510-6445 RENT/LEASE	772	1,847	1,563	0	0	0	0	
250-5-510-6499 OTHER CONTRACTUAL SERVICE	25,365	238	1,425	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	31,400	10,005	11,406	0	0	0	0	

5-510-6412 CREDIT CARD FEES CURRENT YEAR NOTES:  
 credit card fees are based on customer use and are recouped with program fees. these fees will increase as more customers pay by card and not cash or check

5-510-6440 PRINTING CURRENT YEAR NOTES:  
 in-house printing/copying costs have increased in a effort to limit contracted printing

5-510-6445 RENT/LEASE CURRENT YEAR NOTES:  
 rental of equipment varies from year to year dependent upon equipment needs and available in-house equipment- reduced

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

250-PARKS & PLAYGROUNDS  
 PARKS

		----- 2020-2021 -----)						
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
this year.								
5-510-6499	OTHER CONTRACTUAL SERVICES CURRENT YEAR NOTES: background checks- reduced per current costs							
<u>COMMODITIES</u>								
250-5-510-6501	OFFICE SUPPLIES	1,343	1,887	1,674	0	0	0	0
250-5-510-6502	OPERATIONAL SUPPLIES	5,446	5,806	9,608	0	0	0	0
250-5-510-6503	SPLASH PAD EXPENSE	0	6,543	13,884	0	0	0	0
250-5-510-6506	POSTAGE & SHIPPING	17	5	3	0	0	0	0
250-5-510-6507	SIGNS/AWARDS	2,617	1,898	1,883	0	0	0	0
250-5-510-6510	GAS AND OIL	9,426	13,274	12,787	0	0	0	0
250-5-510-6530	EQUIPMENT	399	14,097	14,862	0	0	0	0
250-5-510-6550	PROJECT ALLOCATIONS	0	0	0	0	0	0	0
250-5-510-6580	TECHNICAL SUPPLIES	0	0	0	0	0	0	0
250-5-510-6599	OTHER COMMODITIES/SUPPLIE	0	0	576	0	0	0	0
TOTAL COMMODITIES		19,247	43,510	55,277	0	0	0	0

- 5-510-6501 OFFICE SUPPLIES CURRENT YEAR NOTES:  
based on current year
- 5-510-6502 OPERATIONAL SUPPLIES CURRENT YEAR NOTES:  
varies year to year, based on need.-reduce slightly
- 5-510-6503 SPLASH PAD EXPENSE CURRENT YEAR NOTES:  
splash pad chemicals, repairs, winterization costs
- 5-510-6507 SIGNS/AWARDS CURRENT YEAR NOTES:  
purchase of signs, plaques, etc.
- 5-510-6510 GAS AND OIL CURRENT YEAR NOTES:  
maintain current amount based on projected increased grooming of existing and additional properties

<u>CAPITAL OUTLAYS</u>								
250-5-510-6710	BUILDINGS	0	0	0	0	0	0	0
250-5-510-6720	EQUIPMENT	16,374	14,670	40,305	0	0	0	0
250-5-510-6725	TECHNICAL IMPROVEMENTS	18,298	297	0	0	0	0	0
250-5-510-6730	VEHICLES	23,799	0	3,190	0	0	0	0
TOTAL CAPITAL OUTLAYS		58,471	14,968	43,495	0	0	0	0

- 5-510-6720 EQUIPMENT CURRENT YEAR NOTES:  
replacement of oldest mowing equipment- wide-area mower (\$46,000), purchase 10' brush mower (\$8,500) to replace existing 6' mower for use at Drda Woods and other non-lawn areas. Replacement of push mowers, blowers, trimmers (\$3,000), replace shop air compressor that is beyond repair (\$2,500)

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

250-PARKS & PLAYGROUNDS  
 PARKS

		----- 2020-2021 -----							
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
5-510-6730	VEHICLES	CURRENT YEAR NOTES: replacement of 13 year old Prks and recreation dept. van (\$22,400) that is used for all programs both during the regular working day,also after hours and weekend programs and events, to haul program equipment, materials and supplies, replace 2004 F350 dump truck (\$45,000)for use in general maintenance and snow removal/salting, trailer towing,downtown flower and tree watering, replace 2006 F250 pickup truck (\$25,500) used for daily maintenance of properties,towing equipment trailers, transporting crew and equipment to all properties							
<u>DEBT SERVICE</u>									
250-5-510-6841	TRANSFER TO WILDEY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE		0	0	0	0	0	0	0	
<u>TRANSFERS</u>									
250-5-510-6999	DEPRECIATION EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS		0	0	0	0	0	0	0	
TOTAL EXPENDITURES		<u>760,823</u>	<u>729,613</u>	<u>1,027,776</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
REVENUE OVER/(UNDER) EXPENDITURES		( 8,414)	91,714	( 96,155)	0	( 1,502)	0	0	

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

250-PARKS & PLAYGROUNDS  
 RECREATION

	2017-2018		2018-2019		2019-2020		2020-2021		REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Y-T-D	PROJECTED	BUDGET	BUDGET
					CURRENT		ACTUAL	YEAR END		
					BUDGET					
<u>REVENUES</u>										
<u>CHARGES FOR SERVICES</u>										
250-4-511-1-4501 CHARGES FOR SERVICES	0	0	0	0	0	0	0	0	0	
250-4-511-1-4502 SPORTS LEAGUES	88,779	83,748	48,418	0	0	0	0	0	0	
250-4-511-1-4504 ESCAPE	49,047	68,677	22,320	0	0	0	0	0	0	
250-4-511-1-4505 COMMUNITY EVENTS	27,245	19,015	27,679	0	0	0	0	0	0	
250-4-511-1-4506 SIUE POOL	900	55,413	49,087	0	0	0	0	0	0	
250-4-511-4-4503 COMMUNITY ACTIVITIES	<u>44,492</u>	<u>13,218</u>	<u>8,884</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CHARGES FOR SERVICES	210,462	240,071	156,389	0	0	0	0	0	0	
<u>MISCELLANEOUS REVENUES</u>										
250-4-511-1-4731 CONCESSION STAND RECEIP	<u>15,951</u>	<u>21,139</u>	<u>26,047</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MISCELLANEOUS REVENUES	15,951	21,139	26,047	0	0	0	0	0	0	
<u>OTHER FINANCING SERVICES</u>										
250-4-511-4-4841 TRANSFER FROM OTHER FUN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER FINANCING SERVICES	0	0	0	0	0	0	0	0	0	
TOTAL REVENUES	226,413	261,210	182,436	0	0	0	0	0	0	
<u>EXPENDITURES</u>										
<u>SALARIES &amp; WAGES</u>										
250-5-511-6010 REGULAR SALARIES	59,984	71,207	77,398	0	2,058	0	0	0	0	
250-5-511-6011 OVERTIME SALARIES	( 217)	54	( 3,283)	0	0	0	0	0	0	
250-5-511-6012 ACCRUED BENEFITS PAYROLL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SALARIES & WAGES	59,767	71,261	74,115	0	2,058	0	0	0	0	
<u>EMPLOYEE BENEFITS &amp; COST</u>										
250-5-511-6125 GROUP INSURANCE	0	4	0	0	0	0	0	0	0	
250-5-511-6140 CLOTHING ALLOWANCE	<u>270</u>	<u>425</u>	<u>242</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL EMPLOYEE BENEFITS & COST	270	429	242	0	0	0	0	0	0	
<u>STAFF DEVELOPMENT</u>										
250-5-511-6220 TRAINING	0	0	0	0	0	0	0	0	0	
250-5-511-6240 TRAVEL	0	0	0	0	0	0	0	0	0	
250-5-511-6241 MEETINGS AND CONFERENCES	<u>80</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL STAFF DEVELOPMENT	80	0	0	0	0	0	0	0	0	
<u>CONTRACTUAL SERVICES</u>										
250-5-511-6425 ESCAPE	43,463	63,868	21,902	0	0	0	0	0	0	
250-5-511-6499 OTHER CONTRACTUAL SERVICE	<u>39,022</u>	<u>42,022</u>	<u>34,007</u>	<u>0</u>	<u>( 50)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CONTRACTUAL SERVICES	82,485	105,890	55,909	0	( 50)	0	0	0	0	

5-511-6425 ESCAPE

CURRENT YEAR NOTES:

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
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250-PARKS & PLAYGROUNDS  
 RECREATION

	(----- 2020-2021 -----)							
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
administration directive to eliminate ESCAPE trips and sned to Main Street Community Center								
<u>COMMODITIES</u>								
250-5-511-6502 OPERATIONAL SUPPLIES	370	1,222	33	0	0	0	0	
250-5-511-6520 CONCESSION EXPENSE	18,074	14,334	14,685	0	0	0	0	
250-5-511-6523 SPORTS LEAGUES	12,717	16,301	12,430	0	0	0	0	
250-5-511-6524 COMMUNITY ACTIVITES	70,743	11,137	10,368	0	0	0	0	
250-5-511-6525 POOL EXPENSE	341	45,974	55,590	0	0	0	0	
250-5-511-6526 COMMUNITY EVENTS	59,817	68,385	48,746	0	( 160)	0	0	
250-5-511-6550 PROJECT ALLOCATIONS	0	0	0	0	0	0	0	
250-5-511-6570 REFUNDS	3,330	2,090	994	0	( 22)	0	0	
250-5-511-6580 TECHNICAL SUPPLIES	0	0	0	0	0	0	0	
250-5-511-6599 OTHER COMMODITIES/SUPPLIE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMMODITIES	165,392	159,443	142,848	0	( 182)	0	0	
<u>CAPITAL OUTLAYS</u>								
250-5-511-6720 EQUIPMENT	0	0	0	0	0	0	0	
250-5-511-6725 TECHNICAL IMPROVEMENTS	0	0	0	0	0	0	0	
250-5-511-6730 VEHICLES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAYS	0	0	0	0	0	0	0	
<u>TRANSFERS</u>								
250-5-511-6999 DEPRECIATION EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	<u>307,993</u>	<u>337,023</u>	<u>273,114</u>	<u>0</u>	<u>1,826</u>	<u>0</u>	<u>0</u>	
REVENUE OVER/(UNDER) EXPENDITURES	( 81,580)	( 75,814)	( 90,678)	0	( 1,826)	0	0	

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

250-PARKS & PLAYGROUNDS  
 COMFORT STATION

	(----- 2020-2021 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REVENUES</u>								
<u>TAXES</u>								
250-4-512-4-4102 PROPERTY TAX COMFORT ST	22,481	32,712	33,611	0	0	0	0	
TOTAL TAXES	22,481	32,712	33,611	0	0	0	0	
<u>INTERGOVERNMENTAL</u>								
250-4-512-4-4460 GRANT RECEIPTS	0	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0	0	
<u>OTHER FINANCING SERVICES</u>								
250-4-512-4-4841 TRANSFER FROM OTHER FUN	110,000	0	0	0	0	0	0	
TOTAL OTHER FINANCING SERVICES	110,000	0	0	0	0	0	0	
TOTAL REVENUES	132,481	32,712	33,611	0	0	0	0	
<u>EXPENDITURES</u>								
<u>SALARIES &amp; WAGES</u>								
250-5-512-6010 REGULAR SALARIES	7,659	11,826	12,981	0	0	0	0	
250-5-512-6011 OVERTIME SALARIES	0	0	0	0	0	0	0	
TOTAL SALARIES & WAGES	7,659	11,826	12,981	0	0	0	0	
5-512-6010 REGULAR SALARIES	CURRENT YEAR NOTES: recommend increasing the comfort station levy to provide additional funds for maienance, repairs and improvements to all public restrooms in public parks							
<u>EMPLOYEE BENEFITS &amp; COST</u>								
250-5-512-6125 GROUP INSURANCE	1,467	1,822	2,040	0	0	0	0	
TOTAL EMPLOYEE BENEFITS & COST	1,467	1,822	2,040	0	0	0	0	
<u>REPAIR, MAINT&amp;UTILITIES</u>								
250-5-512-6310 REPAIR/MAINT BUILDING	46,869	139,223	802	0	0	0	0	
TOTAL REPAIR, MAINT&UTILITIES	46,869	139,223	802	0	0	0	0	
5-512-6310 REPAIR/MAINT BUILDING	CURRENT YEAR NOTES: recommend increase in the comfort station tax levy to provide for more funding for R & M of exisitng public restrooms.							

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

250-PARKS & PLAYGROUNDS  
 COMFORT STATION

	(----- 2020-2021 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>TRANSFERS</u>								
250-5-512-6920 TRANS TO WILDEY COMFORT	0	0	0	0	0	0	0	
250-5-512-6999 DEPRECIATION EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	0	0	0	0	0	0	0	
<hr/>								
TOTAL EXPENDITURES	<u>55,995</u>	<u>152,871</u>	<u>15,823</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	76,487	( 120,159)	17,788	0	0	0	0	
<hr/>								
<u>BEGINNING EQUITY</u>								
250-3850 UNRESERVED FUND BALANCE				( 351,838)	( 351,838)	( 351,838)		
TOTAL BEGINNING EQUITY				( 351,838)	( 351,838)	( 351,838)	( 355,165)	( 355,165)
<hr/>								
FUND TOTAL REVENUE	1,111,303	1,115,248	1,147,667	0	( 1,502)	0	0	
FUND TOTAL EXPENDITURES	<u>1,124,810</u>	<u>1,219,507</u>	<u>1,316,713</u>	<u>0</u>	<u>1,826</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	( 13,507)	( 104,259)	( 169,046)	0	( 3,327)	0	0	
PROJECTED ENDING FUND BALANCE				( 351,838)	( 355,165)	( 351,838)	( 355,165)	
				=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

251-PARKS IMPROVEMENT 2001  
 NON-DEPARTMENTAL

	(----- 2020-2021 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REVENUES</u>								
<u>TAXES</u>								
251-4-000-4-4165 HOTEL TAX	0	0	0	143,318	74,909	0	82,202	
TOTAL TAXES	0	0	0	143,318	74,909	0	82,202	
4-000-4-4165 HOTEL TAX	CURRENT YEAR NOTES: SHARE OF HOTEL MOTEL TAX							
4-000-4-4165 HOTEL TAX	NEXT YEAR NOTES: SHARE OF HOTEL MOTEL TAX							
<u>USE OF MONEY &amp; PROPERTY</u>								
251-4-000-4-4301 INTEREST INCOME	11,732	( 17,284)	( 32,214)	( 20,000)	( 4,688)	0	( 5,000)	
251-4-000-4-4312 SALE OF PROPERTY	0	0	0	0	0	0	0	
TOTAL USE OF MONEY & PROPERTY	11,732	( 17,284)	( 32,214)	( 20,000)	( 4,688)	0	( 5,000)	
<u>MISCELLANEOUS REVENUES</u>								
251-4-000-4-4770 GREENSPACE FEES	10,125	1,320	0	0	21,665	0	0	
TOTAL MISCELLANEOUS REVENUES	10,125	1,320	0	0	21,665	0	0	
<u>OTHER FINANCING SERVICES</u>								
251-4-000-4-4840 TRANSFER FROM GENERAL	0	0	90,000	0	0	0	0	
251-4-000-4-4841 TRANSFER FROM OTHER FUN	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING SERVICES	0	0	90,000	0	0	0	0	
TOTAL REVENUES	21,857	( 15,964)	57,786	123,318	91,885	0	77,202	

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

251-PARKS IMPROVEMENT 2001  
 SPLASH PAD

	(----- 2020-2021 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REVENUES</u>								
<u>USE OF MONEY &amp; PROPERTY</u>								
251-4-507-4-4301 INTEREST INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0	0	0
<u>INTERGOVERNMENTAL</u>								
251-4-507-4-4460 GRANT RECEIPTS	<u>500,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL	500,000	0	0	0	0	0	0	0
<u>MISCELLANEOUS REVENUES</u>								
251-4-507-4-4750 DONATIONS	<u>54,386</u>	<u>10,907</u>	<u>794</u>	<u>0</u>	<u>( 1,338)</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUES	54,386	10,907	794	0	( 1,338)	0	0	0
<u>OTHER FINANCING SERVICES</u>								
251-4-507-4-4841 TRANSFER FROM OTHER FUN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SERVICES	0	0	0	0	0	0	0	0
TOTAL REVENUES	554,386	10,907	794	0	( 1,338)	0	0	0
<u>EXPENDITURES</u>								
<u>CONTRACTUAL SERVICES</u>								
251-5-507-6490 PROFESSIONAL SERVICES	<u>186</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	186	0	0	0	0	0	0	0
<u>CAPITAL OUTLAYS</u>								
251-5-507-6710 BUILDINGS	0	0	0	0	0	0	0	0
251-5-507-6740 LAND	0	0	0	0	0	0	0	0
251-5-507-6741 PARK IMPROVEMENT	<u>125,713</u>	<u>1,331</u>	<u>203</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAYS	125,713	1,331	203	0	0	0	0	0
TOTAL EXPENDITURES	<u>125,899</u>	<u>1,331</u>	<u>203</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	428,487	9,576	591	0	( 1,338)	0	0	0

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

251-PARKS IMPROVEMENT 2001  
 SPORTS COMPLEX

	----- 2020-2021 -----							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REVENUES</u>								
<u>TAXES</u>								
251-4-508-4-4165 MOTEL TAX	162,745	161,293	0	0	0	0	0	
TOTAL TAXES	162,745	161,293	0	0	0	0	0	
<u>USE OF MONEY &amp; PROPERTY</u>								
251-4-508-4-4301 INTEREST INCOME	0	0	0	0	0	0	0	
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0	0	
<u>INTERGOVERNMENTAL</u>								
251-4-508-4-4460 GRANT RECEIPTS	300,000	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL	300,000	0	0	0	0	0	0	
<u>MISCELLANEOUS REVENUES</u>								
251-4-508-4-4750 DONATIONS	68,514	2,752	0	0	(274)	0	0	
TOTAL MISCELLANEOUS REVENUES	68,514	2,752	0	0	(274)	0	0	
<u>OTHER FINANCING SERVICES</u>								
251-4-508-4-4830 BOND PROCEEDS	0	0	0	0	0	0	0	
251-4-508-4-4841 TRANSFER FROM OTHER FUN	420,000	420,000	0	0	99,650	0	0	
TOTAL OTHER FINANCING SERVICES	420,000	420,000	0	0	99,650	0	0	
TOTAL REVENUES	951,259	584,046	0	0	99,376	0	0	
<u>EXPENDITURES</u>								
<u>CONTRACTUAL SERVICES</u>								
251-5-508-6430 ENGINEER FEES	0	0	0	0	0	0	0	
251-5-508-6490 PROFESSIONAL SERVICES	125,892	1,753,771	6,101	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	125,892	1,753,771	6,101	0	0	0	0	
<u>CAPITAL OUTLAYS</u>								
251-5-508-6710 BUILDINGS	0	0	0	33,805	42,067	0	0	
251-5-508-6740 LAND	873,710	393,894	0	0	0	0	0	
251-5-508-6741 PARK IMPROVEMENT	41	167,534	4,281	0	99,650	0	0	
TOTAL CAPITAL OUTLAYS	873,751	561,428	4,281	33,805	141,717	0	0	

5-508-6710 BUILDINGS

CURRENT YEAR NOTES:  
 3 SCOREBOARDS @ 5275 EACH = 15825  
 3 SCOREBOARD INSTALLS @ 3993 EACH = 11980  
 11 TRASH/RECYCLING CANS @ 545 EACH = 6000

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

251-PARKS IMPROVEMENT 2001  
 SPORTS COMPLEX

	(----- 2020-2021 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>DEBT SERVICE</u>								
251-5-508-6801 PRINCIPAL PAYMENTS	80,441	82,883	0	0	0	0	0	
251-5-508-6851 INTEREST PAYMENTS	<u>44,249</u>	<u>41,825</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL DEBT SERVICE	124,690	124,708	0	0	0	0	0	
<hr/>								
TOTAL EXPENDITURES	<u>1,124,332</u>	<u>2,439,907</u>	<u>10,382</u>	<u>33,805</u>	<u>141,717</u>	<u>0</u>	<u>0</u>	<u></u>
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	( 173,073)	( 1,855,861)	( 10,382)	( 33,805)	( 42,341)	0	0	

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

251-PARKS IMPROVEMENT 2001  
 ICE RINK

	(----- 2020-2021 -----)							
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>REVENUES</u>								
<u>USE OF MONEY &amp; PROPERTY</u>								
251-4-509-4-4301 INTEREST INCOME	0	0	0	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0	0	0
<u>INTERGOVERNMENTAL</u>								
251-4-509-4-4460 GRANT RECEIPTS	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0	0	0
<u>MISCELLANEOUS REVENUES</u>								
251-4-509-4-4750 DONATIONS	( 3)	49	0	0	10,250	0	0	0
TOTAL MISCELLANEOUS REVENUES	( 3)	49	0	0	10,250	0	0	0
TOTAL REVENUES	( 3)	49	0	0	10,250	0	0	0
<u>EXPENDITURES</u>								
<u>SALARIES &amp; WAGES</u>								
251-5-509-6012 ACCRUED BENEFITS PAYROLL	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	0	0	0	0	0	0	0	0
<u>STAFF DEVELOPMENT</u>								
251-5-509-6220 TRAINING	0	0	0	0	0	0	0	0
251-5-509-6240 TRAVEL	0	0	0	0	0	0	0	0
251-5-509-6241 MEETINGS AND CONFERENCES	0	0	0	0	0	0	0	0
TOTAL STAFF DEVELOPMENT	0	0	0	0	0	0	0	0
<u>CONTRACTUAL SERVICES</u>								
251-5-509-6490 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
<u>CAPITAL OUTLAYS</u>								
251-5-509-6710 BUILDINGS	0	0	0	0	0	0	0	0
251-5-509-6720 EQUIPMENT	0	0	0	0	0	0	0	0
251-5-509-6725 TECHNICAL IMPROVEMENTS	0	0	0	0	0	0	0	0
251-5-509-6730 VEHICLES	0	0	0	0	0	0	0	0
251-5-509-6740 LAND	0	0	0	0	0	0	0	0
251-5-509-6741 PARK IMPROVEMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAYS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	( 3)	49	0	0	10,250	0	0	0

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

251-PARKS IMPROVEMENT 2001  
 PARKS

	----- 2020-2021 -----							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REVENUES</u>								
<u>TAXES</u>								
251-4-510-4-4165 MOTEL TAX	27,000	0	0	0	0	0	0	
TOTAL TAXES	27,000	0	0	0	0	0	0	
<u>INTERGOVERNMENTAL</u>								
251-4-510-4-4460 GRANT RECEIPTS	0	1,250,100	10,500	0	0	0	0	
TOTAL INTERGOVERNMENTAL	0	1,250,100	10,500	0	0	0	0	
<u>OTHER FINANCING SERVICES</u>								
251-4-510-4-4841 TRANSFER FROM OTHER FUN	0	0	12,000	0	0	0	0	
TOTAL OTHER FINANCING SERVICES	0	0	12,000	0	0	0	0	
TOTAL REVENUES	27,000	1,250,100	22,500	0	0	0	0	
<u>EXPENDITURES</u>								
<u>SALARIES &amp; WAGES</u>								
251-5-510-6012 ACCRUED BENEFITS PAYROLL	0	0	0	0	0	0	0	
TOTAL SALARIES & WAGES	0	0	0	0	0	0	0	
<u>STAFF DEVELOPMENT</u>								
251-5-510-6220 TRAINING	0	0	0	0	0	0	0	
251-5-510-6240 TRAVEL	0	0	0	0	0	0	0	
251-5-510-6241 MEETINGS AND CONFERENCES	0	0	0	0	0	0	0	
TOTAL STAFF DEVELOPMENT	0	0	0	0	0	0	0	
<u>CAPITAL OUTLAYS</u>								
251-5-510-6720 EQUIPMENT	0	0	5,024	0	0	0	0	
251-5-510-6725 TECHNICAL IMPROVEMENTS	0	0	0	0	0	0	0	
251-5-510-6730 VEHICLES	0	0	0	0	0	0	75,000	
251-5-510-6740 LAND	0	1,238,620	0	0	0	0	0	
251-5-510-6741 PARK IMPROVEMENTS	503,396	348,016	74,764	58,700	23,153	0	0	
TOTAL CAPITAL OUTLAYS	503,396	1,586,636	79,789	58,700	23,153	0	75,000	

5-510-6730 VEHICLES  
 NEXT YEAR NOTES:  
 75K - F450 DUMP W/ SNOW PLOW

5-510-6741 PARK IMPROVEMENTS  
 CURRENT YEAR NOTES:  
 42,000 - LECLAIRE ACADEMY (CHILDRENS MUSEUM) - FLOORING  
 REPLACEMENT, BASEMENT WATERPROOFING, HVAC REPLACEMENT,  
 BASEMENT WINDOWS  
 16,700 - STEPHENSON HOUSE - MASONRY SEALING, PAINTING,  
 FLASHING AND CHIMNEY WORK, GUTTERS

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

251-PARKS IMPROVEMENT 2001  
 PARKS

	(----- 2020-2021 -----)							
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>TRANSFERS</u>								
251-5-510-6920 TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0	0
251-5-510-6999 ACCUMULATED DEPRECIATION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	<u>503,396</u>	<u>1,586,636</u>	<u>79,789</u>	<u>58,700</u>	<u>23,153</u>	<u>0</u>	<u>75,000</u>	<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	( 476,396)	( 336,536)	( 57,289)	( 58,700)	( 23,153)	0	( 75,000)	0

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

251-PARKS IMPROVEMENT 2001  
 DOG PARK

	(----- 2020-2021 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REVENUES</u>								
<u>USE OF MONEY &amp; PROPERTY</u>								
251-4-511-4-4301 INTEREST INCOME	0	0	0	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0	0	0
<u>MISCELLANEOUS REVENUES</u>								
251-4-511-4-4750 DONATIONS	0	0	37,627	0	( 300)	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	37,627	0	( 300)	0	0	0
TOTAL REVENUES	0	0	37,627	0	( 300)	0	0	0
<u>EXPENDITURES</u>								
<u>CONTRACTUAL SERVICES</u>								
251-5-511-6499 OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	37,627	0	( 300)	0	0	0
<u>BEGINNING EQUITY</u>								
251-3850 UNRESERVED FUND BALANCE				( 1,060,617)	( 1,060,617)	( 1,060,617)		
251-3851 L CORLEW RESERVE FUND BALANCE				0	0	0		
TOTAL BEGINNING EQUITY				( 1,060,617)	( 1,060,617)	( 1,060,617)	( 1,025,613)	( 1,025,613)
FUND TOTAL REVENUE	1,554,499	1,829,138	118,707	123,318	199,874	0	77,202	
FUND TOTAL EXPENDITURES	1,753,626	4,027,874	90,374	92,505	164,870	0	75,000	
REVENUE OVER/(UNDER) EXPENDITURES	( 199,127)	( 2,198,735)	28,333	30,813	35,004	0	2,202	
PROJECTED ENDING FUND BALANCE				( 1,029,804)	( 1,025,613)	( 1,060,617)	( 1,023,411)	

\*\*\* END OF REPORT \*\*\*



CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

252-WILDEY FUND  
THEATRE

		(----- 2020-2021 -----)							
		2017-2018	2018-2019	2019-2020	CURRENT	2020-2021	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	BUDGET
<u>EXPENDITURES</u>									
<u>SALARIES &amp; WAGES</u>									
252-5-555-6010	SALARIES	222,202	237,901	223,884	277,328	80,224	0	283,059	
252-5-555-6011	WILDEY PAYROLL OVERTIME	<u>2,489</u>	<u>2,812</u>	<u>1,721</u>	<u>3,500</u>	<u>0</u>	<u>0</u>	<u>3,500</u>	
TOTAL SALARIES & WAGES		224,690	240,713	225,606	280,828	80,224	0	286,559	
5-555-6010	SALARIES	CURRENT YEAR NOTES: Minimum wage increase to \$10.00 July 2020 and to \$11.00 Jan 2021.							
5-555-6010	SALARIES	NEXT YEAR NOTES: Budget amount of \$206,859.22 is for 4 FT employees (includes one current vacancy-Production Supervisor). Budget amount for PT employees \$76,200.00 Minimum wage increas from \$11.00 to \$12.00 01/01/2022.							
5-555-6011	WILDEY PAYROLL OVERTIME	CURRENT YEAR NOTES: Same as FY 19/20 budget with possible revision by Administration upon budget review.							
<u>EMPLOYEE BENEFITS &amp; COST</u>									
252-5-555-6125	GROUP INSURANCE	34,434	42,689	47,342	49,516	11,628	0	44,742	
252-5-555-6131	UNEMPLOYMENT INSURANCE	0	0	0	0	5,033	0	0	
252-5-555-6140	CLOTHING ALLOWANCE/UNIFOR	<u>0</u>	<u>0</u>	<u>1,005</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>200</u>	
TOTAL EMPLOYEE BENEFITS & COST		34,434	42,689	48,347	49,716	16,661	0	44,942	
5-555-6125	GROUP INSURANCE	CURRENT YEAR NOTES: Medical, dental, vision, and term life for 4 full-time employees EE only (2), Family (2). Rates based on 2020 current rates with a 10% increase for Jan-April 2021.							
5-555-6125	GROUP INSURANCE	NEXT YEAR NOTES: Medical, dental, vision, and life for 4 full-time employees EE only (3), Family (1). Rates based on 2021 current rates with a 5% increase for Jan-April 2022. Vacant position is budgeted as employee only coverage.							
5-555-6140	CLOTHING ALLOWANCE/UNIFORM	PERMANENT NOTES: CONCESSION AND PRODUCTION SHIRTS							
<u>STAFF DEVELOPMENT</u>									
252-5-555-6210	ASSOCIATION DUES	0	0	0	2,220	0	0	1,900	
252-5-555-6220	TRAINING	0	0	0	0	0	0	200	
252-5-555-6240	MILAGE	0	0	0	0	0	0	0	
252-5-555-6241	MEETINGS AND CONFERENCE	0	0	0	600	0	0	0	
252-5-555-6299	OTHER STAFF DEVELOPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL STAFF DEVELOPMENT		0	0	0	3,020	0	0	2,100	

252-WILDEY FUND  
 THEATRE

		----- 2020-2021 -----							
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
5-555-6210	ASSOCIATION DUES	PERMANENT NOTES: ASSOCIATION MEMBERSHIPS							
5-555-6210	ASSOCIATION DUES	NEXT YEAR NOTES: BMI - \$370 (estimated) Pollstar - \$500 (estimated) SESAC - \$1000 (estimated)							
5-555-6220	TRAINING	NEXT YEAR NOTES: Randi to take food handlers certification class.							
5-555-6299	OTHER STAFF DEVELOPMENT	PERMANENT NOTES: PRODUCTION STAFF DEVELOPMENT							
<u>REPAIR, MAINT&amp;UTILITIES</u>									
252-5-555-6310	REPAIR/MAINT BLDG	17,176	14,841	19,267	79,000	28,348	0	62,750	_____
252-5-555-6370	UTILITY GAS/ELECTRIC	42,496	43,849	37,257	30,000	31,873	0	40,000	_____
252-5-555-6371	TELEPHONE EXPENSE	9,631	8,779	14,564	8,400	10,972	0	15,000	_____
252-5-555-6372	WIRELESS COMMUNICATIONS	<u>1,676</u>	<u>2,064</u>	<u>1,841</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	=====
TOTAL REPAIR, MAINT&UTILITIES		70,979	69,533	72,929	119,400	71,193	0	119,750	=====
5-555-6310	REPAIR/MAINT BLDG	NEXT YEAR NOTES: Per Matt Taul - Elevator Inspection/Permitting \$1200, Elevator Maintenance \$1250, Exterior Masornry Maintenance \$22,000, Fire Extinguisher Inspection \$300, Fire Suppression Testing \$1600. Fire Sprinkler Repairs \$3000, Window and Trim Repair \$16,000, Pest Management \$900, HVAC Maintenance \$1500, 3rd Floor Ductwork Upgrade \$15,000.							
5-555-6370	UTILITY GAS/ELECTRIC	NEXT YEAR NOTES: 10 months of operation.							
5-555-6372	WIRELESS COMMUNICATIONS	NEXT YEAR NOTES: Cell phone for business manager and production manager.							
<u>CONTRACTUAL SERVICES</u>									
252-5-555-6404	TECHNOLOGY EQUIPT MAINT	2,420	13,793	3,023	5,000	1,020	0	1,500	_____
252-5-555-6411	MARKETING WILDEY	25,124	30,948	18,056	40,000	7,856	0	30,000	_____
252-5-555-6412	TICKET COMPANY - WILDEY	40,370	53,086	58,414	52,000	11,188	0	48,652	_____
252-5-555-6413	TICKET SHARING	0	0	0	0	0	0	0	_____
252-5-555-6414	MOVIE DISTRIBUTORS	21,671	23,477	17,496	22,000	3,239	0	22,000	_____
252-5-555-6415	MAJOR EVENTS WILDEY	339,025	464,960	437,828	450,000	( 8,015)	0	450,000	_____
252-5-555-6416	WILDEY OTHER EVENTS	255	0	0	2,000	0	0	0	_____
252-5-555-6423	PROPERTY CASUALTY	3,465	3,304	2,792	4,887	3,094	0	4,000	_____
252-5-555-6424	LIABILITY	5,183	3,744	4,007	3,000	4,090	0	4,000	_____
252-5-555-6425	WORKERS COMPENSATION	6,793	2,783	2,592	0	2,463	0	0	_____
252-5-555-6445	COMPUTER MAINT/LEASE	0	0	0	400	0	0	0	_____
252-5-555-6446	CERTIFICATRE REDEEMED	0	0	0	0	0	0	600	_____

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

252-WILDEY FUND  
 THEATRE

		(----- 2020-2021 -----)							
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
252-5-555-6499	OTHER CONTRACTUAL	<u>10,879</u>	<u>30,951</u>	<u>23,898</u>	<u>32,000</u>	<u>5,503</u>	<u>0</u>	<u>28,000</u>	
	TOTAL CONTRACTUAL SERVICES	455,185	627,045	568,104	611,287	30,438	0	588,752	
5-555-6404	TECHNOLOGY EQUIPT MAINT	PERMANENT NOTES: COSTS ASSOCIATED WITH TECHNOLOGY EQUIPMENT. (I.E. POS SYSTEM, PROJECTOR, TICKET SCANNER)							
5-555-6404	TECHNOLOGY EQUIPT MAINT	NEXT YEAR NOTES: CARDINAL BUSINESS EQUIPMENT ANNUAL PHONE SUPPORT (POS SYSTEM) \$650 SONIC MONTHLY MAINTENANCE ON PROJECTOR (\$55/MONTH) - \$660 PLUS ANY ADDITIONAL TECHNOLOGY EQUIPMENT SUPPLIES.							
5-555-6411	MARKETING WILDEY	NEXT YEAR NOTES: \$3000 to upgrade Wildey Website. \$6000 Newspaper advertising, \$6000 Social Media advertising, \$15,000 Radio advertising.							
5-555-6412	TICKET COMPANY - WILDEY	PERMANENT NOTES: COSTS ASSOCIATED WITH THE TICKETING COMPANY AND CREDIT CARD PROCESSING COMPANIES.							
5-555-6412	TICKET COMPANY - WILDEY	NEXT YEAR NOTES: Audience View (ticket company) \$19,800 - \$.60 per ticket sold based on 33,000 tickets sold Authorize.net (Credit Card Gateway) \$240 - \$20 per month fee Heartland (Credit Card Processing) \$28,411.70 - this charge is based on a percentage of sales. Based on the past 3 years using 3.44% of projected \$825,000 in ticket sales.							
5-555-6414	MOVIE DISTRIBUTORS	NEXT YEAR NOTES: Approximately 52-64 movies.							
5-555-6415	MAJOR EVENTS WILDEY	NEXT YEAR NOTES: Approximately 65-75 events in a 10 month period.							
5-555-6446	CERTIFICATE REDEEMED	PERMANENT NOTES: EXPENSES ASSOCIATED WITH GIFT CARDS.							
5-555-6446	CERTIFICATE REDEEMED	CURRENT YEAR NOTES: WE DON'T USE THIS LINE ITEM FOR WHEN A CUSTOMER REDEEMS A GIFT CERTIFICATE - WOULD LIKE TO RENAME THIS GIFT CARD EXPENSE.							
5-555-6446	CERTIFICATE REDEEMED	NEXT YEAR NOTES: Heartland fee \$32 per month and the cost of purchasing the							

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

252-WILDEY FUND  
 THEATRE

		(----- 2020-2021 -----)							
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
gift cards.									
5-555-6499	OTHER CONTRACTUAL								
PERMANENT NOTES: CONTRACTED SERVICES									
5-555-6499	OTHER CONTRACTUAL								
NEXT YEAR NOTES: Regular Janitorial Services - \$23,000, Charter TV \$1800, Elevator Inspection \$290.00, Termite treatment \$55, Garella Pest Services \$900.00, Fire suppression testing \$435.									
<b>COMMODITIES</b>									
252-5-555-6501	OFFICE SUPPLIES	2,609	3,760	2,712	2,800	648	0	2,800	
252-5-555-6502	OPERATIONAL SUPPLIES	6,933	8,334	5,665	7,500	3,342	0	6,000	
252-5-555-6508	JANITORIAL SUPPLIES	802	686	4,478	3,300	497	0	9,000	
252-5-555-6520	CONCESSIONS	13,582	17,566	15,015	22,000	1,445	0	18,000	
252-5-555-6521	CONCESSIONS - ALCOHOL	37,306	39,030	39,099	40,000	718	0	40,000	
252-5-555-6530	EQUIPMENT	4,595	19,912	12,359	15,000	535	0	15,000	
252-5-555-6580	TECHNICAL SUPPLIES	0	0	0	0	0	0	0	
252-5-555-6599	MISC EXPENSES WILDEY	15	267	377	2,000	285	0	0	
TOTAL COMMODITIES		65,842	89,554	79,706	92,600	7,470	0	90,800	
5-555-6502	OPERATIONAL SUPPLIES								
PERMANENT NOTES: COSTS ASSOCIATED WITH THE DAY TO DAY OPERATIONS.									
5-555-6508	JANITORIAL SUPPLIES								
PERMANENT NOTES: COSTS ASSOCIATED WITH JANITORIAL SUPPLIES									
5-555-6508	JANITORIAL SUPPLIES								
NEXT YEAR NOTES: FY 2019-2020 spent \$8703.41 added in extra in anticipation of the purchasing of more sanitizing products.									
5-555-6530	EQUIPMENT								
NEXT YEAR NOTES: Lighting, microphones, soundboard repair, stage speakers, and stage equipment.									
<b>CAPITAL OUTLAYS</b>									
252-5-555-6710	BUILDINGS	0	0	0	39,000	0	0	0	
252-5-555-6720	EQUIPMENT	324	0	0	72,000	3,955	0	0	
252-5-555-6725	TECHNICAL IMPROVEMENTS	0	0	0	0	0	0	0	
252-5-555-6730	VEHICLES	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAYS		324	0	0	111,000	3,955	0	0	
5-555-6710	BUILDINGS								
CURRENT YEAR NOTES: EXTERIOR MASONRY; FIRE SPRINKLER REPLAIRS; WINDOWS AND TRIM									

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

252-WILDEY FUND  
 THEATRE

			(----- 2020-2021 -----)					
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>DEBT SERVICE</u>								
252-5-555-6801 DEBT SERVICE WILDEY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
<u>TRANSFERS</u>								
252-5-555-6920 TRANSFER TO OTHER FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>162,000</u>	<u>162,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	0	0	0	162,000	162,000	0	0	0
5-555-6920 TRANSFER TO OTHER FUNDS	CURRENT YEAR NOTES: 162,000 TO 215 - COMMUNITY REDEVELOPMENT							
TOTAL EXPENDITURES	<u>851,454</u>	<u>1,069,534</u>	<u>994,691</u>	<u>1,429,851</u>	<u>371,941</u>	<u>0</u>	<u>1,132,903</u>	<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	92,165	168,216	337,056	( 285,351)	( 313,229)	0	( 66,581)	0

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

252-WILDEY FUND  
 BUILDING

	(----- 2020-2021 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REVENUES</u>								
<u>USE OF MONEY &amp; PROPERTY</u>								
252-4-556-1-4310 RENTAL INCOME - MARQUE	0	0	0	0	0	0	0	
252-4-556-1-4311 RENTAL INCOME THIRD FLO	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0	0	
<u>MISCELLANEOUS REVENUES</u>								
252-4-556-2-4750 DONATIONS - BUILDING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,072</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	19,072	0	0	
TOTAL REVENUES	0	0	0	0	19,072	0	0	
<u>EXPENDITURES</u>								
<u>CONTRACTUAL SERVICES</u>								
252-5-556-6424 LIABILITY	0	0	0	2,800	0	0	0	
252-5-556-6490 OTHER PROFESSIONAL SERVIC	<u>0</u>	<u>0</u>	<u>3,800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
252-5-556-6499 OTHER CONTRACTUAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>36,054</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL CONTRACTUAL SERVICES	0	0	3,800	2,800	36,054	0	0	
<u>COMMODITIES</u>								
252-5-556-6530 EQUIPMENT	0	0	0	0	1,232	0	0	
252-5-556-6580 TECHNICAL SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL COMMODITIES	0	0	0	0	1,232	0	0	
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,800</u>	<u>2,800</u>	<u>37,287</u>	<u>0</u>	<u>0</u>	<u></u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	( 3,800)	( 2,800)	( 18,214)	0	0	
<u>BEGINNING EQUITY</u>								
252-3850 UNRESERVED FUND BALANCE				<u>623,481</u>	<u>623,481</u>	<u>623,481</u>		
TOTAL BEGINNING EQUITY				623,481	623,481	623,481	292,038	292,038
FUND TOTAL REVENUE	943,619	1,237,750	1,331,747	1,144,500	77,785	0	1,066,322	
FUND TOTAL EXPENDITURES	<u>851,454</u>	<u>1,069,534</u>	<u>998,491</u>	<u>1,432,651</u>	<u>409,228</u>	<u>0</u>	<u>1,132,903</u>	
REVENUE OVER/(UNDER) EXPENDITURES	92,165	168,216	333,256	( 288,151)	( 331,443)	0	( 66,581)	
PROJECTED ENDING FUND BALANCE				<u>335,330</u>	<u>292,038</u>	<u>623,481</u>	<u>225,457</u>	

\*\*\* END OF REPORT \*\*\*

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

255-RETIREMENT  
 NON-DEPARTMENTAL

	(----- 2020-2021 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REVENUES</u>								
<u>TAXES</u>								
255-4-000-4-4101 PROPERTY TAX RECEIPTS	<u>719,493</u>	<u>731,370</u>	<u>735,627</u>	<u>686,082</u>	<u>684,157</u>	<u>0</u>	<u>706,664</u>	<u>      </u>
TOTAL TAXES	719,493	731,370	735,627	686,082	684,157	0	706,664	
4-000-4-4101 PROPERTY TAX RECEIPTS	PERMANENT NOTES: IMRF portion of Levy							
4-000-4-4101 PROPERTY TAX RECEIPTS	NEXT YEAR NOTES: TAX LEVY - 706,664							
<u>USE OF MONEY &amp; PROPERTY</u>								
255-4-000-4-4301 INTEREST INCOME	<u>1,169</u>	<u>2,379</u>	<u>3,580</u>	<u>0</u>	<u>941</u>	<u>0</u>	<u>0</u>	<u>      </u>
TOTAL USE OF MONEY & PROPERTY	1,169	2,379	3,580	0	941	0	0	
<u>OTHER FINANCING SERVICES</u>								
255-4-000-4-4841 TRANSFER FROM OTHER FUN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>70,000</u>	<u>      </u>
TOTAL OTHER FINANCING SERVICES	0	0	0	0	0	0	70,000	
4-000-4-4841 TRANSFER FROM OTHER FUNDS	NEXT YEAR NOTES: TRANS FROM LIBRARY - 70,000							
TOTAL REVENUES	720,663	733,748	739,207	686,082	685,099	0	776,664	
<u>EXPENDITURES</u>								
<u>EMPLOYEE BENEFITS &amp; COST</u>								
255-5-000-6120 IMRF CITY PORTION	<u>682,210</u>	<u>665,750</u>	<u>653,607</u>	<u>626,483</u>	<u>663,481</u>	<u>0</u>	<u>716,445</u>	<u>      </u>
TOTAL EMPLOYEE BENEFITS & COST	682,210	665,750	653,607	626,483	663,481	0	716,445	
TOTAL EXPENDITURES	<u>682,210</u>	<u>665,750</u>	<u>653,607</u>	<u>626,483</u>	<u>663,481</u>	<u>0</u>	<u>716,445</u>	<u>      </u>
REVENUE OVER/(UNDER) EXPENDITURES	38,452	67,998	85,600	59,599	21,617	0	60,219	
<u>BEGINNING EQUITY</u>								
255-3850 UNRESERVED FUND BALANCE				<u>171,983</u>	<u>171,983</u>	<u>171,983</u>		
TOTAL BEGINNING EQUITY				171,983	171,983	171,983	193,600	193,600
FUND TOTAL REVENUE	720,663	733,748	739,207	686,082	685,099	0	776,664	
FUND TOTAL EXPENDITURES	<u>682,210</u>	<u>665,750</u>	<u>653,607</u>	<u>626,483</u>	<u>663,481</u>	<u>0</u>	<u>716,445</u>	<u>      </u>
REVENUE OVER/(UNDER) EXPENDITURES	38,452	67,998	85,600	59,599	21,617	0	60,219	
PROJECTED ENDING FUND BALANCE				<u>231,582</u>	<u>193,600</u>	<u>171,983</u>	<u>253,819</u>	<u>      </u>

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

256-SOCIAL SECURITY  
 NON-DEPARTMENTAL

	----- 2020-2021 -----							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REVENUES</u>								
<u>TAXES</u>								
256-4-000-4-4101 PROPERTY TAX RECEIPTS	565,620	578,697	601,944	594,458	593,246	0	614,075	
TOTAL TAXES	565,620	578,697	601,944	594,458	593,246	0	614,075	
4-000-4-4101 PROPERTY TAX RECEIPTS	PERMANENT NOTES: Per Tax Levy							
4-000-4-4101 PROPERTY TAX RECEIPTS	NEXT YEAR NOTES: TAX LEVY							
<u>USE OF MONEY &amp; PROPERTY</u>								
256-4-000-4-4301 INTEREST INCOME	519	242	( 1,044)	0	( 132)	0	0	
TOTAL USE OF MONEY & PROPERTY	519	242	( 1,044)	0	( 132)	0	0	
<u>OTHER FINANCING SERVICES</u>								
256-4-000-4-4841 TRANSFER FROM OTHER FUN	0	0	0	0	0	0	62,000	
TOTAL OTHER FINANCING SERVICES	0	0	0	0	0	0	62,000	
4-000-4-4841 TRANSFER FROM OTHER FUNDS	NEXT YEAR NOTES: TRANSFER FROM LIBRARY							
TOTAL REVENUES	566,139	578,939	600,900	594,458	593,113	0	676,075	
<u>EXPENDITURES</u>								
<u>EMPLOYEE BENEFITS &amp; COST</u>								
256-5-000-6110 FICA CITY PORTION	585,504	618,413	639,319	594,458	586,852	0	634,588	
TOTAL EMPLOYEE BENEFITS & COST	585,504	618,413	639,319	594,458	586,852	0	634,588	
5-000-6110 FICA CITY PORTION	CURRENT YEAR NOTES: 656,458 - 62,000(library)							
TOTAL EXPENDITURES	585,504	618,413	639,319	594,458	586,852	0	634,588	
REVENUE OVER/(UNDER) EXPENDITURES	( 19,365)	( 39,475)	( 38,419)	0	6,262	0	41,487	
<u>BEGINNING EQUITY</u>								
256-3850 UNRESERVED FUND BALANCE				( 115,154)	( 115,154)	( 115,154)		
TOTAL BEGINNING EQUITY				( 115,154)	( 115,154)	( 115,154)	( 108,893)	( 108,893)
FUND TOTAL REVENUE	566,139	578,939	600,900	594,458	593,113	0	676,075	
FUND TOTAL EXPENDITURES	585,504	618,413	639,319	594,458	586,852	0	634,588	
REVENUE OVER/(UNDER) EXPENDITURES	( 19,365)	( 39,475)	( 38,419)	0	6,262	0	41,487	
PROJECTED ENDING FUND BALANCE				( 115,154)	( 108,893)	( 115,154)	( 67,406)	

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

260-STREET & BRIDGE  
 STREET

	----- 2020-2021 -----							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REVENUES</u>								
<u>TAXES</u>								
260-4-320-4-4101 PROPERTY TAX RECEIPTS	768,680	846,962	923,083	0	0	0	0	
TOTAL TAXES	768,680	846,962	923,083	0	0	0	0	
4-320-4-4101 PROPERTY TAX RECEIPTS	CURRENT YEAR NOTES: Fund Combined with 205-Capital Improvement							
<u>USE OF MONEY &amp; PROPERTY</u>								
260-4-320-4-4301 INTEREST INCOME	1,928	( 227)	( 2,555)	0	366	0	0	
TOTAL USE OF MONEY & PROPERTY	1,928	( 227)	( 2,555)	0	366	0	0	
<u>OTHER FINANCING SERVICES</u>								
260-4-320-4-4841 TRANSFERS FROM OTHER FU	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING SERVICES	0	0	0	0	0	0	0	
TOTAL REVENUES	770,607	846,735	920,529	0	366	0	0	
<u>EXPENDITURES</u>								
<u>SALARIES &amp; WAGES</u>								
260-5-320-6012 ACCRUED BENEFITS PAYROLL	0	0	0	0	0	0	0	
TOTAL SALARIES & WAGES	0	0	0	0	0	0	0	
<u>STAFF DEVELOPMENT</u>								
260-5-320-6220 TRAINING	0	0	0	0	0	0	0	
260-5-320-6240 TRAVEL	0	0	0	0	0	0	0	
260-5-320-6241 MEETINGS AND CONFERENCES	0	0	0	0	0	0	0	
TOTAL STAFF DEVELOPMENT	0	0	0	0	0	0	0	
<u>CONTRACTUAL SERVICES</u>								
260-5-320-6430 ENGINEER FEES	56,078	99,050	1,176	0	0	0	0	
260-5-320-6490 OTHER PROFESSIONAL SERVIC	5,916	2,405	7,379	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	61,994	101,455	8,555	0	0	0	0	
5-320-6490 OTHER PROFESSIONAL SERVICE	CURRENT YEAR NOTES: Fund combined with 205-Capital Improvement							
<u>CAPITAL OUTLAYS</u>								
260-5-320-6720 EQUIPMENT	0	0	0	0	0	0	0	
260-5-320-6725 TECHNICAL IMPROVEMENTS	0	0	0	0	0	0	0	
260-5-320-6730 VEHICLES	0	0	0	0	0	0	0	
260-5-320-6751 STREETS	660,820	1,169,411	673,072	0	0	0	0	
TOTAL CAPITAL OUTLAYS	660,820	1,169,411	673,072	0	0	0	0	

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

260-STREET & BRIDGE  
 STREET

	(----- 2020-2021 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
5-320-6751 STREETS	CURRENT YEAR NOTES: Fund combined with 205-Capital Improvement							
<u>TRANSFERS</u>								
260-5-320-6920 TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	<u>722,814</u>	<u>1,270,867</u>	<u>681,627</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
REVENUE OVER/(UNDER) EXPENDITURES	47,793	( 424,131)	238,901	0	366	0	0	
<u>BEGINNING EQUITY</u>								
260-3850 UNRESERVED FUND BALANCE				( 85,966)	( 85,966)	( 85,966)		
TOTAL BEGINNING EQUITY				( 85,966)	( 85,966)	( 85,966)	( 85,600)	( 85,600)
FUND TOTAL REVENUE	770,607	846,735	920,529	0	366	0	0	
FUND TOTAL EXPENDITURES	<u>722,814</u>	<u>1,270,867</u>	<u>681,627</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
REVENUE OVER/(UNDER) EXPENDITURES	47,793	( 424,131)	238,901	0	366	0	0	
PROJECTED ENDING FUND BALANCE				( 85,966)	( 85,600)	( 85,966)	( 85,600)	

\*\*\* END OF REPORT \*\*\*

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

265--TOURISM  
 TOURISM-SPECIAL PARKS

	(----- 2020-2021 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REVENUES</u>								
<u>TAXES</u>								
265-4-510-4-4165 MOTEL TAX	0	53,764	74,730	71,659	37,454	0	41,101	
TOTAL TAXES	0	53,764	74,730	71,659	37,454	0	41,101	
<u>OTHER FINANCING SERVICES</u>								
265-4-510-4-4841 TRANSFER FROM OTHER FUN	0	0	0	0	0	0	40,842	
TOTAL OTHER FINANCING SERVICES	0	0	0	0	0	0	40,842	
4-510-4-4841 TRANSFER FROM OTHER FUNDS NEXT YEAR NOTES: TRANSFER FROM TOURISM - SPECIAL EVENTS								
TOTAL REVENUES	0	53,764	74,730	71,659	37,454	0	81,943	
<u>EXPENDITURES</u>								
<u>COMMODITIES</u>								
265-5-510-6550 PROJECT ALLOCATIONS	0	30,600	53,973	75,000	74,730	0	75,000	
TOTAL COMMODITIES	0	30,600	53,973	75,000	74,730	0	75,000	
5-510-6550 PROJECT ALLOCATIONS NEXT YEAR NOTES: NATURE PRESERVE FOUNDATION - 22,500 EDWARDSVILLE CHILDREN'S MUSEUM - 30,000 FRIENDS OF COL. BEN - 22,500								
TOTAL EXPENDITURES	0	30,600	53,973	75,000	74,730	0	75,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	23,164	20,756	( 3,341)	( 37,275)	0	6,943	

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

265--TOURISM  
 TOURISM-MARKETING

	----- 2020-2021 -----							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REVENUES</u>								
<u>TAXES</u>								
265-4-630-4-4165 MOTEL TAX	137,401	77,866	104,621	110,746	57,884	0	63,520	
TOTAL TAXES	137,401	77,866	104,621	110,746	57,884	0	63,520	
<u>USE OF MONEY &amp; PROPERTY</u>								
265-4-630-4-4301 INTEREST INCOME	2,358	3,530	5,301	2,500	448	0	500	
TOTAL USE OF MONEY & PROPERTY	2,358	3,530	5,301	2,500	448	0	500	
TOTAL REVENUES	139,759	81,396	109,923	113,246	58,332	0	64,020	
<u>EXPENDITURES</u>								
<u>CONTRACTUAL SERVICES</u>								
265-5-630-6402 PUBLISHING EXPENSES	0	0	745	3,000	2,195	0	3,000	
265-5-630-6490 OTHER PROFESSIONAL SERVIC	0	62,550	75,000	75,000	50,300	0	75,000	
TOTAL CONTRACTUAL SERVICES	0	62,550	75,745	78,000	52,495	0	78,000	
5-630-6402 PUBLISHING EXPENSES								NEXT YEAR NOTES: CHAMBER ADS
5-630-6490 OTHER PROFESSIONAL SERVIC								NEXT YEAR NOTES: GREAT RIVERS & ROUTES
<u>COMMODITIES</u>								
265-5-630-6550 PROJECT ALLOCATIONS	51,761	0	0	0	0	0	0	
265-5-630-6599 OTHER COMMODITIES/SUPPLIE	0	5,814	4,659	10,000	6,278	0	10,000	
TOTAL COMMODITIES	51,761	5,814	4,659	10,000	6,278	0	10,000	
5-630-6599 OTHER COMMODITIES/SUPPLIES								NEXT YEAR NOTES: CHRISTMAS DECORATIONS DOWNTOWN BANNERS
<u>TRANSFERS</u>								
265-5-630-6920 TRANSFER TO OTHER FUNDS	110,000	0	56,000	50,000	50,000	0	0	
TOTAL TRANSFERS	110,000	0	56,000	50,000	50,000	0	0	
TOTAL EXPENDITURES	161,762	68,364	136,404	138,000	108,773	0	88,000	
REVENUE OVER/(UNDER) EXPENDITURES	( 22,002)	13,032	( 26,481)	( 24,754)	( 50,441)	0	( 23,980)	



CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

280-TIF #2  
 NON-DEPARTMENTAL

	(----- 2020-2021 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REVENUES</u>								
<u>TAXES</u>								
280-4-000-4-4101 PROPERTY TAX RECEIPTS	815,723	1,089,125	1,174,184	1,100,000	1,240,735	0	1,200,000	
TOTAL TAXES	815,723	1,089,125	1,174,184	1,100,000	1,240,735	0	1,200,000	
4-000-4-4101 PROPERTY TAX RECEIPTS	NEXT YEAR NOTES: PROPERTY TAX							
<u>USE OF MONEY &amp; PROPERTY</u>								
280-4-000-4-4301 INTEREST INCOME	(1,503)	(1,481)	4,573	0	3,333	0	0	
TOTAL USE OF MONEY & PROPERTY	(1,503)	(1,481)	4,573	0	3,333	0	0	
<u>OTHER FINANCING SERVICES</u>								
280-4-000-4-4841 TRANSFER FROM OTHER FUN	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING SERVICES	0	0	0	0	0	0	0	
TOTAL REVENUES	814,219	1,087,644	1,178,757	1,100,000	1,244,069	0	1,200,000	

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

280-TIF #2  
 TIF #2

	----- 2020-2021 -----							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>EXPENDITURES</u>								
<u>SALARIES &amp; WAGES</u>								
280-5-650-6012 ACCRUED BENEFITS PAYROLL	0	0	0	0	0	0	0	
TOTAL SALARIES & WAGES	0	0	0	0	0	0	0	
<u>STAFF DEVELOPMENT</u>								
280-5-650-6220 TRAINING	0	0	375	500	0	0	3,000	
280-5-650-6240 TRAVEL	0	0	0	0	0	0	0	
280-5-650-6241 MEETINGS AND CONFERENCES	0	0	0	0	0	0	0	
TOTAL STAFF DEVELOPMENT	0	0	375	500	0	0	3,000	
<u>CONTRACTUAL SERVICES</u>								
280-5-650-6430 ENGINEER FEES	9,750	16,693	138	20,000	0	0	30,000	
280-5-650-6490 OTHER PROFESSIONAL SERVIC	0	0	19,205	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	9,750	16,693	19,343	20,000	0	0	30,000	
<u>COMMODITIES</u>								
280-5-650-6506 POSTAGE & SHIPPING	0	0	491	0	0	0	0	
280-5-650-6550 PROJECT ALLOCATIONS	691,416	444,218	557,817	818,000	578,304	0	567,000	
TOTAL COMMODITIES	691,416	444,218	558,308	818,000	578,304	0	567,000	

5-650-6550 PROJECT ALLOCATIONS CURRENT YEAR NOTES:  
 N main Street Plaza \$71,000  
 Park Street Plaza - 1710,000  
 JG Property - 105 Plaza - 12,000  
 JG Property - 138 N Main - 13,000  
 JG Property - 142 N Main - 12,000  
 Ped X Sign - 9,000  
 Facade - 10,000  
 LJB Partners - 113 Plaza - 16,000  
 Meyer Park Plaza - 254,000  
 4 Hands - 250,000  
 Meyer Park Plaza \$220,797  
 N. Main Street Plaza \$62,000  
 PED XING SIGNALS - \$25,000

5-650-6550 PROJECT ALLOCATIONS NEXT YEAR NOTES:  
 Park Street Plaza - 175,000  
 JG Property - 105 Plaza - 12,000  
 JG Property - 138 N Main - 10,000  
 JG Property - 142 N Main - 7,000  
 LJB Partners - 113 Plaza - 18,000  
 Meyer Park Plaza - 260,000  
 N Main Street Plaza \$75,000  
 Facade - 10,000

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

280-TIF #2  
 TIF #2

	2017-2018		2018-2019		2019-2020		2020-2021		REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	BUDGET	BUDGET	
<u>CAPITAL OUTLAYS</u>										
280-5-650-6720 EQUIPMENT	0	0	0	0	0	0	0	0	0	
280-5-650-6725 TECHNICAL IMPROVEMENTS	0	0	0	0	0	0	0	0	0	
280-5-650-6730 VEHICLES	0	0	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAYS	0	0	0	0	0	0	0	0	0	
<u>TRANSFERS</u>										
280-5-650-6920 TRANSFER TO OTHER FUNDS	520,000	520,000	162,702	500,000	0	0	500,000			
TOTAL TRANSFERS	520,000	520,000	162,702	500,000	0	0	500,000			
5-650-6920 TRANSFER TO OTHER FUNDS	NEXT YEAR NOTES: transfer to TIF 4									
TOTAL EXPENDITURES	1,221,166	980,911	740,727	1,338,500	578,304	0	1,100,000			
REVENUE OVER/(UNDER) EXPENDITURES	( 1,221,166)	( 980,911)	( 740,727)	( 1,338,500)	( 578,304)	0	( 1,100,000)			
<u>BEGINNING EQUITY</u>										
280-3850 UNRESERVED FUND BALANCE				248,504	248,504	248,504				
TOTAL BEGINNING EQUITY				248,504	248,504	248,504	914,268	914,268		
FUND TOTAL REVENUE	814,219	1,087,644	1,178,757	1,100,000	1,244,069	0	1,200,000			
FUND TOTAL EXPENDITURES	1,221,166	980,911	740,727	1,338,500	578,304	0	1,100,000			
REVENUE OVER/(UNDER) EXPENDITURES	( 406,947)	106,733	438,029	( 238,500)	665,765	0	100,000			
PROJECTED ENDING FUND BALANCE				10,004	914,268	248,504	1,014,268			

\*\*\* END OF REPORT \*\*\*

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

290-TIF #3  
 NON-DEPARTMENTAL

	2017-2018		2018-2019		2019-2020		2020-2021		REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	BUDGET	BUDGET	
<u>REVENUES</u>										
<u>TAXES</u>										
290-4-000-4-4101 PROPERTY TAX RECEIPTS	1,467,756	1,574,587	1,624,975	1,600,000	1,914,890	0	0	0	0	
TOTAL TAXES	1,467,756	1,574,587	1,624,975	1,600,000	1,914,890	0	0	0	0	
<u>USE OF MONEY &amp; PROPERTY</u>										
290-4-000-4-4301 INTEREST INCOME	34,282	40,432	42,197	26,000	12,527	0	0	0	0	
TOTAL USE OF MONEY & PROPERTY	34,282	40,432	42,197	26,000	12,527	0	0	0	0	
TOTAL REVENUES	1,502,039	1,615,018	1,667,171	1,626,000	1,927,417	0	0	0	0	
<u>EXPENDITURES</u>										
<u>CONTRACTUAL SERVICES</u>										
290-5-000-6490 OTHER PROFESSIONAL SERVIC	1,800	0	0	0	0	0	0	0	0	
290-5-000-6498 PAYMENTS TO OTHER TAX DIS	123,557	134,208	0	1,247,691	3,298,583	0	563,000	0	563,000	
TOTAL CONTRACTUAL SERVICES	125,357	134,208	0	1,247,691	3,298,583	0	563,000	0	563,000	
<u>COMMODITIES</u>										
290-5-000-6550 PROJECT ALLOCATIONS	1,331,600	0	0	1,600,000	0	0	0	0	0	
TOTAL COMMODITIES	1,331,600	0	0	1,600,000	0	0	0	0	0	
<u>TRANSFERS</u>										
290-5-000-6911 TRANSFER TO GENERAL	10,000	10,000	9,996	231,000	9,996	0	0	0	0	
TOTAL TRANSFERS	10,000	10,000	9,996	231,000	9,996	0	0	0	0	
TOTAL EXPENDITURES	1,466,957	144,208	9,996	3,078,691	3,308,579	0	563,000	0	563,000	
REVENUE OVER/(UNDER) EXPENDITURES	35,082	1,470,811	1,657,175	( 1,452,691)	( 1,381,162)	0	( 563,000)	0	( 563,000)	

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

290-TIF #3  
 TIF HERSHEY SUB ACCOUNT

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL			
<u>EXPENDITURES</u>								
<u>COMMODITIES</u>								
290-5-664-6550 PROJECT ALLOCATIONS	<u>0</u>	<u>0</u>	<u>1,672,369</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMMODITIES	0	0	1,672,369	0	0	0	0	0
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,672,369</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	( 1,672,369)	0	0	0	0	0
<u>BEGINNING EQUITY</u>								
290-3850 UNRESERVED FUND BALANCE				<u>271,348</u>	<u>271,348</u>	<u>271,348</u>		
TOTAL BEGINNING EQUITY				271,348	271,348	271,348	( 1,109,814)	( 1,109,814)
FUND TOTAL REVENUE	1,502,039	1,615,018	1,667,171	1,626,000	1,927,417	0	0	
FUND TOTAL EXPENDITURES	<u>1,466,957</u>	<u>144,208</u>	<u>1,682,365</u>	<u>3,078,691</u>	<u>3,308,579</u>	<u>0</u>	<u>563,000</u>	
REVENUE OVER/(UNDER) EXPENDITURES	35,082	1,470,811	( 15,194)	( 1,452,691)	( 1,381,162)	0	( 563,000)	
PROJECTED ENDING FUND BALANCE				( 1,181,343)	( 1,109,814)	271,348	( 1,672,814)	
				=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

295-TIF #4  
 NON-DEPARTMENTAL

	(----- 2020-2021 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REVENUES</u>								
<u>TAXES</u>								
295-4-000-4-4101 PROPERTY TAX RECEIPTS	72,236	91,997	107,365	107,000	159,879	0	160,000	
TOTAL TAXES	72,236	91,997	107,365	107,000	159,879	0	160,000	
<u>USE OF MONEY &amp; PROPERTY</u>								
295-4-000-4-4301 INTEREST INCOME	14,016	22,919	26,431	20,000	3,550	0	5,000	
TOTAL USE OF MONEY & PROPERTY	14,016	22,919	26,431	20,000	3,550	0	5,000	
<u>OTHER FINANCING SERVICES</u>								
295-4-000-4-4840 RZED CREDIT	48,275	46,502	44,378	46,000	21,803	0	0	
295-4-000-4-4841 TRANSFER FROM OTHER FUN	520,000	520,000	162,702	500,000	0	0	500,000	
TOTAL OTHER FINANCING SERVICES	568,275	566,502	207,080	546,000	21,803	0	500,000	
4-000-4-4841 TRANSFER FROM OTHER FUNDS NEXT YEAR NOTES: TRANSFER FROM TIF 2								
TOTAL REVENUES	654,526	681,418	340,875	673,000	185,232	0	665,000	

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

295-TIF #4  
 TIF #4

	(----- 2020-2021 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>EXPENDITURES</b>								
<b>SALARIES &amp; WAGES</b>								
295-5-670-6012 ACCRUED BENEFITS PAYROLL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	0	0	0	0	0	0	0	
<b>STAFF DEVELOPMENT</b>								
295-5-670-6220 TRAINING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL STAFF DEVELOPMENT	0	0	0	0	0	0	0	
<b>CONTRACTUAL SERVICES</b>								
295-5-670-6430 ENGINEERING FEES	0	0	0	0	0	0	100,000	
295-5-670-6498 PAYMENTS TO OTHER TAX DIS	<u>6,032</u>	<u>8,103</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	6,032	8,103	0	0	0	0	100,000	
5-670-6430 ENGINEERING FEES				NEXT YEAR NOTES: Improvements to N 2nd Street from St. Louis Street to E. High Street.				
<b>COMMODITIES</b>								
295-5-670-6550 PROJECT ALLOCATIONS	<u>254,248</u>	<u>21,580</u>	<u>167,119</u>	<u>225,000</u>	<u>60</u>	<u>0</u>	<u>16,000</u>	<u>0</u>
TOTAL COMMODITIES	254,248	21,580	167,119	225,000	60	0	16,000	
5-670-6550 PROJECT ALLOCATIONS				NEXT YEAR NOTES: OLD NEWS - 1K FACADES - 15K				
<b>CAPITAL OUTLAYS</b>								
295-5-670-6725 EQUIPMENT	0	0	0	0	0	0	0	
295-5-670-6730 VEHICLES	0	0	0	0	0	0	0	
295-5-670-6740 LAND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAYS	0	0	0	0	0	0	0	
<b>DEBT SERVICE</b>								
295-5-670-6801 PRINCIPAL PAYMENTS	140,000	140,000	145,000	150,000	150,000	0	165,000	
295-5-670-6851 INTEREST PAYMENTS	<u>115,048</u>	<u>110,410</u>	<u>104,973</u>	<u>98,885</u>	<u>58,134</u>	<u>0</u>	<u>24,614</u>	<u>0</u>
TOTAL DEBT SERVICE	255,048	250,410	249,973	248,885	208,134	0	189,614	
5-670-6801 PRINCIPAL PAYMENTS				NEXT YEAR NOTES: 2020B Refunding Series - refunded 2010C Recovery Zone Econ Dev Bonds				
5-670-6851 INTEREST PAYMENTS				NEXT YEAR NOTES: 2020B Refunding Series - refunded 2010C Recovery Zone Econ Dev Bonds				
TOTAL EXPENDITURES	<u>515,328</u>	<u>280,093</u>	<u>417,091</u>	<u>473,885</u>	<u>208,194</u>	<u>0</u>	<u>305,614</u>	<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	( 515,328)	( 280,093)	( 417,091)	( 473,885)	( 208,194)	0	( 305,614)	

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

295-TIF #4  
 TIF #4

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>BEGINNING EQUITY</u>								
295-3850 UNRESERVED FUND BALANCE				<u>1,330,547</u>	<u>1,330,547</u>	<u>1,330,547</u>		
TOTAL BEGINNING EQUITY				1,330,547	1,330,547	1,330,547	1,307,585	1,307,585
FUND TOTAL REVENUE	654,526	681,418	340,875	673,000	185,232	0	665,000	
FUND TOTAL EXPENDITURES	<u>515,328</u>	<u>280,093</u>	<u>417,091</u>	<u>473,885</u>	<u>208,194</u>	<u>0</u>	<u>305,614</u>	
REVENUE OVER/(UNDER) EXPENDITURES	139,198	401,325	( 76,216)	199,115	( 22,962)	0	359,386	
PROJECTED ENDING FUND BALANCE				<u>1,529,662</u>	<u>1,307,585</u>	<u>1,330,547</u>	<u>1,666,971</u>	

\*\*\* END OF REPORT \*\*\*

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

301-PUBLIC SAFETY FACILITIES  
 NON DEPARTMENTAL

	(----- 2020-2021 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REVENUES</u>								
<u>USE OF MONEY &amp; PROPERTY</u>								
301-4-000-4-4301 INTEREST INCOME	28,521	( 23,347)	( 19,130)	0	( 883)	0	0	
TOTAL USE OF MONEY & PROPERTY	28,521	( 23,347)	( 19,130)	0	( 883)	0	0	
<u>INTERGOVERNMENTAL</u>								
301-4-000-4-4401 SALES TAX REVENUE	1,212,787	1,252,863	1,222,014	1,161,457	1,241,328	0	1,293,274	
TOTAL INTERGOVERNMENTAL	1,212,787	1,252,863	1,222,014	1,161,457	1,241,328	0	1,293,274	
4-000-4-4401 SALES TAX REVENUE	CURRENT YEAR NOTES: 3% increase on 19/20 actual (1,344,453) - 52,997.07 adjustment - 130,000 COVID							
4-000-4-4401 SALES TAX REVENUE	NEXT YEAR NOTES: 1% increase on 20/21 actual 1280469							
<u>MISCELLANEOUS REVENUES</u>								
301-4-000-4-4750 DONATIONS	700	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUES	700	0	0	0	0	0	0	
<u>OTHER FINANCING SERVICES</u>								
301-4-000-4-4830 BOND PROCEEDS	0	0	0	0	0	0	0	
301-4-000-4-4841 TRANSFERS FROM OTHER FU	0	0	0	311,000	1,272,127	0	311,000	
TOTAL OTHER FINANCING SERVICES	0	0	0	311,000	1,272,127	0	311,000	
TOTAL REVENUES	1,242,008	1,229,516	1,202,885	1,472,457	2,512,572	0	1,604,274	
<u>EXPENDITURES</u>								
<u>CONTRACTUAL SERVICES</u>								
301-5-000-6430 ENGINEERING FEES	189,409	0	0	0	7,463	0	250,000	
301-5-000-6431 LEGAL FEES	0	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	189,409	0	0	0	7,463	0	250,000	
5-000-6430 ENGINEERING FEES	NEXT YEAR NOTES: GOV PARKWAY STATION							
<u>COMMODITIES</u>								
301-5-000-6530 EQUIPMENT - OPERATIONS	254,195	0	0	0	0	0	0	
TOTAL COMMODITIES	254,195	0	0	0	0	0	0	

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

301-PUBLIC SAFETY FACILITIES  
 NON DEPARTMENTAL

	(----- 2020-2021 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAYS</u>								
301-5-000-6710 BUILDINGS	8,699,252	0	0	0	0	0	0	_____
301-5-000-6720 EQUIPMENT - CAPITALIZED	499,213	73,725	0	0	0	0	0	_____
301-5-000-6740 LAND	<u>125,000</u>	<u>150,000</u>	<u>0</u>	<u>0</u>	<u>167,449</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL CAPITAL OUTLAYS	9,323,466	223,725	0	0	167,449	0	0	_____
TOTAL EXPENDITURES	<u>9,767,069</u>	<u>223,725</u>	<u>0</u>	<u>0</u>	<u>174,912</u>	<u>0</u>	<u>250,000</u>	_____
REVENUE OVER/(UNDER) EXPENDITURES	( 8,525,061)	1,005,791	1,202,885	1,472,457	2,337,660	0	1,354,274	

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

301-PUBLIC SAFETY FACILITIES  
 PUBLIC SAFETY

	----- 2020-2021 -----							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>EXPENDITURES</u>								
<u>SALARIES &amp; WAGES</u>								
301-5-299-6012 ACCRUED BENEFITS PAYROLL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	0	0	0	0	0	0	0	0
<u>STAFF DEVELOPMENT</u>								
301-5-299-6220 TRAINING	0	0	0	0	0	0	0	0
301-5-299-6240 TRAVEL	0	0	0	0	0	0	0	0
301-5-299-6241 MEETINGS AND CONFERENCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL STAFF DEVELOPMENT	0	0	0	0	0	0	0	0
<u>CAPITAL OUTLAYS</u>								
301-5-299-6720 EQUIPMENT	0	0	0	0	0	0	0	0
301-5-299-6725 TECHNICAL IMPROVEMENTS	0	0	0	0	0	0	0	0
301-5-299-6730 VEHICLES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAYS	0	0	0	0	0	0	0	0
<u>DEBT SERVICE</u>								
301-5-299-6801 PRINCIPAL PAYMENTS	874,325	900,638	927,743	955,663	955,663	0	1,033,087	0
301-5-299-6851 INTEREST PAYMENTS	<u>457,488</u>	<u>431,149</u>	<u>404,017</u>	<u>376,069</u>	<u>307,316</u>	<u>0</u>	<u>249,418</u>	<u>0</u>
TOTAL DEBT SERVICE	1,331,813	1,331,787	1,331,760	1,331,732	1,262,979	0	1,282,505	0
5-299-6801 PRINCIPAL PAYMENTS	CURRENT YEAR NOTES: 2015 GO - 545,040.23 2016 GO - 410,622.79							
5-299-6801 PRINCIPAL PAYMENTS	NEXT YEAR NOTES: 2016 GO - 423,087 2020B REF - 610,000.00							
5-299-6851 INTEREST PAYMENTS	CURRENT YEAR NOTES: 2015 GO - 204,543.39 2016 GO - 171,525.59							
5-299-6851 INTEREST PAYMENTS	NEXT YEAR NOTES: 2016 GO - 159,155 2020B REF - 90,263							
TOTAL EXPENDITURES	<u>1,331,813</u>	<u>1,331,787</u>	<u>1,331,760</u>	<u>1,331,732</u>	<u>1,262,979</u>	<u>0</u>	<u>1,282,505</u>	<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	( 1,331,813)	( 1,331,787)	( 1,331,760)	( 1,331,732)	( 1,262,979)	0	( 1,282,505)	0

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

301-PUBLIC SAFETY FACILITIES  
 PUBLIC SAFETY

			(----- 2020-2021 -----)					
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>BEGINNING EQUITY</u>								
301-3850 UNRESERVED FUND BALANCE				( 1,015,078)	( 1,015,078)	( 1,015,078)		
TOTAL BEGINNING EQUITY				( 1,015,078)	( 1,015,078)	( 1,015,078)	59,604	59,604
FUND TOTAL REVENUE	1,242,008	1,229,516	1,202,885	1,472,457	2,512,572	0	1,604,274	
FUND TOTAL EXPENDITURES	<u>11,098,882</u>	<u>1,555,512</u>	<u>1,331,760</u>	<u>1,331,732</u>	<u>1,437,890</u>	<u>0</u>	<u>1,532,505</u>	
REVENUE OVER/(UNDER) EXPENDITURES	( 9,856,874)	( 325,996)	( 128,875)	140,725	1,074,681	0	71,769	
PROJECTED ENDING FUND BALANCE				( 874,353)	59,604	( 1,015,078)	131,373	
				=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

302-CAPITAL EQUIP ACQUISITION  
 NON-DEPARTMENTAL

	----- 2020-2021 -----)							
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>REVENUES</u>								
<u>TAXES</u>								
302-4-000-4-4141 FOOD AND BEV TAX	<u>0</u>	<u>0</u>	<u>0</u>	<u>290,000</u>	<u>435,820</u>	<u>0</u>	<u>410,000</u>	<u></u>
TOTAL TAXES	0	0	0	290,000	435,820	0	410,000	
<u>USE OF MONEY &amp; PROPERTY</u>								
302-4-000-4-4301 INTEREST INCOME	<u>12,913</u>	<u>17,696</u>	<u>13,026</u>	<u>13,000</u>	<u>140</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL USE OF MONEY & PROPERTY	12,913	17,696	13,026	13,000	140	0	0	
<u>OTHER FINANCING SERVICES</u>								
302-4-000-4-4841 TRANSFER FROM GEN FUND	<u>300,000</u>	<u>0</u>	<u>99,996</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>300,000</u>	<u></u>
TOTAL OTHER FINANCING SERVICES	300,000	0	99,996	0	0	0	300,000	
TOTAL REVENUES	312,913	17,696	113,022	303,000	435,961	0	710,000	

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

302-CAPITAL EQUIP ACQUISITION  
 GENERAL GOVERNMENT

	----- 2020-2021 -----							
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>EXPENDITURES</u>								
<u>SALARIES &amp; WAGES</u>								
302-5-199-6012 ACCRUED BENEFITS PAYROLL	0	0	0	0	0	0	0	
TOTAL SALARIES & WAGES	0	0	0	0	0	0	0	
<u>STAFF DEVELOPMENT</u>								
302-5-199-6220 TRAINING	0	0	0	0	0	0	0	
302-5-199-6240 TRAVEL	0	0	0	0	0	0	0	
302-5-199-6241 MEETINGS AND CONFERENCES	0	0	0	0	0	0	0	
TOTAL STAFF DEVELOPMENT	0	0	0	0	0	0	0	
<u>CAPITAL OUTLAYS</u>								
302-5-199-6710 BUILDINGS	0	0	0	455,000	0	0	595,500	
302-5-199-6720 EQUIPMENT	0	0	0	39,740	89,020	0	112,305	
302-5-199-6725 TECHNICAL IMPROVEMENTS	0	0	0	0	0	0	86,000	
302-5-199-6730 VEHICLES	0	315,081	471,272	0	48,328	0	359,000	
TOTAL CAPITAL OUTLAYS	0	315,081	471,272	494,740	137,348	0	1,152,805	

5-199-6710 BUILDINGS  
 NEXT YEAR NOTES:  
 PW - HVAC Unit \$10,500  
 PW - M Street Phase 2 \$150,000  
 PW - M Street Phase 1 \$435,000

5-199-6720 EQUIPMENT  
 CURRENT YEAR NOTES:  
 2 Electric/Hydraulic Rescue Tools @ \$10,500 each; Fire = \$21,000  
 2 Mobile Data Computers @ \$3,870 each; Police = \$7,740  
 Council Chambers Audio/Video Equipment; IT - \$11,000

5-199-6720 EQUIPMENT  
 NEXT YEAR NOTES:  
 PW - Furniture \$8,000  
 FD - Power Lift Stretcher (1) \$26,000  
 FD - Auto Pulse (1) \$16,400  
 FD - Mobile Dual-Band Radios (2) \$12,200  
 FD - Handheld Dual-Band Radios (5) \$30,500  
 FD - Weather Siren - Partial Funding \$14,405  
 PD - Mobile Data Computers (2) - Partial Funding \$4,800

5-199-6725 TECHNICAL IMPROVEMENTS  
 NEXT YEAR NOTES:  
 Employee Time Tracking \$66,000  
 Migration to Office 365 \$20,000

5-199-6730 VEHICLES  
 NEXT YEAR NOTES:  
 PW - SUV/PU (2) \$78,000

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

302-CAPITAL EQUIP ACQUISITION  
 GENERAL GOVERNMENT

	(----- 2020-2021 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PW - Tandem Dump w/ Plow		\$185,000						
PD - Patrol Vehicles (2)		\$96,000						
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>315,081</u>	<u>471,272</u>	<u>494,740</u>	<u>137,348</u>	<u>0</u>	<u>1,152,805</u>	
REVENUE OVER/(UNDER) EXPENDITURES	0	( 315,081)	( 471,272)	( 494,740)	( 137,348)	0	( 1,152,805)	
<b>BEGINNING EQUITY</b>								
302-3850 UNRESERVED FUND BALANCE				<u>342,172</u>	<u>342,172</u>	<u>342,172</u>		
TOTAL BEGINNING EQUITY				342,172	342,172	342,172	640,784	640,784
FUND TOTAL REVENUE	312,913	17,696	113,022	303,000	435,961	0	710,000	
FUND TOTAL EXPENDITURES	<u>0</u>	<u>315,081</u>	<u>471,272</u>	<u>494,740</u>	<u>137,348</u>	<u>0</u>	<u>1,152,805</u>	
REVENUE OVER/(UNDER) EXPENDITURES	312,913	( 297,385)	( 358,250)	( 191,740)	298,612	0	( 442,805)	
PROJECTED ENDING FUND BALANCE				<u>150,432</u>	<u>640,784</u>	<u>342,172</u>	<u>197,979</u>	<u>=====</u>

\*\*\* END OF REPORT \*\*\*

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

303-SIUE PUBLIC SAFETY FUND  
 NON DEPARTMENTAL

	----- 2020-2021 -----							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REVENUES</u>								
<u>USE OF MONEY &amp; PROPERTY</u>								
303-4-000-4-4301 INTEREST INCOME	7,103	16,131	11,955	0	504	0	0	
TOTAL USE OF MONEY & PROPERTY	7,103	16,131	11,955	0	504	0	0	
<u>MISCELLANEOUS REVENUES</u>								
303-4-000-4-4795 SIUE EFD SERVICES	155,500	622,000	0	311,000	622,000	0	311,000	
TOTAL MISCELLANEOUS REVENUES	155,500	622,000	0	311,000	622,000	0	311,000	
TOTAL REVENUES	162,603	638,131	11,955	311,000	622,504	0	311,000	
<u>EXPENDITURES</u>								
<u>TRANSFERS</u>								
303-5-000-6920 TRANSFERS TO OTHER FUNDS	0	0	0	311,000	1,272,127	0	311,000	
TOTAL TRANSFERS	0	0	0	311,000	1,272,127	0	311,000	
TOTAL EXPENDITURES	0	0	0	311,000	1,272,127	0	311,000	
REVENUE OVER/(UNDER) EXPENDITURES	162,603	638,131	11,955	0	( 649,623)	0	0	
<u>BEGINNING EQUITY</u>								
303-3850 UNRESERVED FUND BALANCE				650,086	650,086	650,086	463	463
TOTAL BEGINNING EQUITY				650,086	650,086	650,086	463	463
FUND TOTAL REVENUE	162,603	638,131	11,955	311,000	622,504	0	311,000	
FUND TOTAL EXPENDITURES	0	0	0	311,000	1,272,127	0	311,000	
REVENUE OVER/(UNDER) EXPENDITURES	162,603	638,131	11,955	0	( 649,623)	0	0	
PROJECTED ENDING FUND BALANCE				650,086	463	650,086	463	

\*\*\* END OF REPORT \*\*\*

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

304-PLUMMER FAMILY PARK  
 NON-DEPARTMENTAL

	(----- 2020-2021 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REVENUES</u>								
<u>USE OF MONEY &amp; PROPERTY</u>								
304-4-000-4-4301 INTEREST INCOME	0	0	49,149	0	( 1,065)	0	0	
TOTAL USE OF MONEY & PROPERTY	0	0	49,149	0	( 1,065)	0	0	
TOTAL REVENUES	0	0	49,149	0	( 1,065)	0	0	

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

304-PLUMMER FAMILY PARK  
 PLUMMER FAMILY PARK

	----- 2020-2021 -----							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REVENUES</u>								
<u>TAXES</u>								
304-4-508-4-4101 PROPERTY TAX RECEIPTS	0	0	55,000	0	0	0	0	
304-4-508-4-4165 MOTEL TAX	<u>0</u>	<u>0</u>	<u>214,225</u>	<u>225,817</u>	<u>112,363</u>	<u>0</u>	<u>123,304</u>	<u></u>
TOTAL TAXES	0	0	269,225	225,817	112,363	0	123,304	
4-508-4-4165 MOTEL TAX	NEXT YEAR NOTES: share of hotel-motel tax							
<u>INTERGOVERNMENTAL</u>								
304-4-508-4-4460 GRANT RECEIPTS	<u>0</u>	<u>0</u>	<u>433,155</u>	<u>106,524</u>	<u>0</u>	<u>0</u>	<u>106,524</u>	<u></u>
TOTAL INTERGOVERNMENTAL	0	0	433,155	106,524	0	0	106,524	
4-508-4-4460 GRANT RECEIPTS	CURRENT YEAR NOTES: PEP Grant							
4-508-4-4460 GRANT RECEIPTS	NEXT YEAR NOTES: PEP GRANT							
<u>MISCELLANEOUS REVENUES</u>								
304-4-508-1-4795 MISCELLANEOUS INCOME	0	0	440,000	0	0	0	0	
304-4-508-4-4750 DONATIONS	0	0	209,629	120,000	107,335	0	120,000	
304-4-508-4-4751 DONATIONS - RESTRICTED	<u>0</u>	<u>0</u>	<u>43,625</u>	<u>0</u>	<u>31,365</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL MISCELLANEOUS REVENUES	0	0	693,254	120,000	138,700	0	120,000	
<u>OTHER FINANCING SERVICES</u>								
304-4-508-4-4830 BOND PROCEEDS	0	0	10,000,000	0	0	0	0	
304-4-508-4-4831 LOAN PROCEEDS	0	0	950,000	0	0	0	0	
304-4-508-4-4841 TRANSFER FROM OTHER FUN	<u>0</u>	<u>0</u>	<u>1,500,004</u>	<u>747,000</u>	<u>954,685</u>	<u>0</u>	<u>746,000</u>	<u></u>
TOTAL OTHER FINANCING SERVICES	0	0	12,450,004	747,000	954,685	0	746,000	
4-508-4-4841 TRANSFER FROM OTHER FUNDS	NEXT YEAR NOTES: 546000 FROM GENERAL FUND 200000 FROM COM REDVELP							
TOTAL REVENUES	0	0	13,845,637	1,199,341	1,205,748	0	1,095,828	
<u>EXPENDITURES</u>								
<u>CONTRACTUAL SERVICES</u>								
304-5-508-6430 ENGINEER FEES	0	0	299,964	0	4,845	0	0	
304-5-508-6490 PROFESSIONAL SERVICES	<u>0</u>	<u>0</u>	<u>40,540</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL CONTRACTUAL SERVICES	0	0	340,504	0	4,845	0	0	

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

304-PLUMMER FAMILY PARK  
 PLUMMER FAMILY PARK

	----- 2020-2021 -----							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>COMMODITIES</u>								
304-5-508-6530 EQUIPMENT	0	0	1,700	0	0	0	0	
TOTAL COMMODITIES	0	0	1,700	0	0	0	0	
<u>MISCELLANEOUS</u>								
304-5-508-6601 MISCELLANEOUS EXPENSE	0	0	13,164	0	40,275	0	0	
TOTAL MISCELLANEOUS	0	0	13,164	0	40,275	0	0	
<u>CAPITAL OUTLAYS</u>								
304-5-508-6710 BUILDINGS	0	0	12,687,232	0	797,585	0	0	
304-5-508-6720 EQUIPMENT - CAPITAL	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAYS	0	0	12,687,232	0	797,585	0	0	
<u>DEBT SERVICE</u>								
304-5-508-6801 PRINCIPAL PAYMENTS	0	0	460,398	727,608	661,687	0	793,304	
304-5-508-6851 INTEREST PAYMENTS	0	0	312,349	344,314	292,569	0	236,050	
TOTAL DEBT SERVICE	0	0	772,748	1,071,922	954,256	0	1,029,354	
5-508-6801 PRINCIPAL PAYMENTS	CURRENT YEAR NOTES: 2016 GO BONDS - 87,990.60 2019 GO BONDS - 500,000 COUNTY INFRA - 100,816.16 COUNTY PEP - 38801.04							
5-508-6801 PRINCIPAL PAYMENTS	NEXT YEAR NOTES: 2016 GO BONDS - 90,661.45 COUNTY INFRA - 103,840.65 COUNTY PEP - 38,801.04 2021A Refund - 560,000.00 (refunded 2019 GO BONDS)							
5-508-6851 INTEREST PAYMENTS	NEXT YEAR NOTES: 2016 GO BONDS - 34,104.59 COUNTY INFRA - 16,539.12 COUNTY PEP - 4,869.87 2021A Refund - 180,536.39 (refunded 2019 GO BONDS)							
TOTAL EXPENDITURES	0	0	13,815,348	1,071,922	1,796,960	0	1,029,354	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	30,289	127,419	( 591,212)	0	66,474	
<u>BEGINNING EQUITY</u>								
304-3850 UNRESERVED FUND BALANCE				( 979,575)	( 979,575)	( 979,575)		
TOTAL BEGINNING EQUITY				( 979,575)	( 979,575)	( 979,575)	( 1,571,851)	( 1,571,851)
FUND TOTAL REVENUE	0	0	13,894,787	1,199,341	1,204,683	0	1,095,828	
FUND TOTAL EXPENDITURES	0	0	13,815,348	1,071,922	1,796,960	0	1,029,354	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	79,438	127,419	( 592,277)	0	66,474	
PROJECTED ENDING FUND BALANCE				( 852,155)	( 1,571,851)	( 979,575)	( 1,505,377)	

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

305-ICE RINK/TEEN COMPLEX  
 ICE RINK/TEEN COMPLEX

	(----- 2020-2021 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REVENUES</u>								
<u>TAXES</u>								
305-4-509-4-4101 PROPERTY TAX RECEIPTS	0	0	0	0	0	0	0	
305-4-509-4-4165 MOTEL TAX	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL TAXES	0	0	0	0	0	0	0	
<u>INTERGOVERNMENTAL</u>								
305-4-509-4-4460 GRANT RECEIPTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,627,685</u>	
TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0	1,627,685	
4-509-4-4460 GRANT RECEIPTS								NEXT YEAR NOTES: 1,250,000 - 1/2 OF 2.5M PARCC GRANT 77,685 - MEPRD GRANT FOR SUP 300,000 - MEPRD GRANT FOR BUILDING
<u>MISCELLANEOUS REVENUES</u>								
305-4-509-1-4795 MISCELLANEOUS INCOME	0	0	0	0	0	0	58,244	
305-4-509-2-4752 SPONSORSHIP/ADVERTISING	0	0	0	0	90,430	0	550,000	
305-4-509-4-4750 DONATIONS	<u>0</u>	<u>0</u>	<u>500,000</u>	<u>0</u>	<u>870,250</u>	<u>0</u>	<u>733,400</u>	
TOTAL MISCELLANEOUS REVENUES	0	0	500,000	0	960,680	0	1,341,644	
4-509-1-4795 MISCELLANEOUS INCOME								NEXT YEAR NOTES: Glen Carbon Share of Debt Service
4-509-2-4752 SPONSORSHIP/ADVERTISING								NEXT YEAR NOTES: 500K - on ice advertising 50K - dasher boards
4-509-4-4750 DONATIONS								NEXT YEAR NOTES: 500K - building naming rights 16,700 - Mezzanine Naming Rights 16,700 - Concession Naming Rights 100,000 - Big Fitness Center Naming Rights 50,000 - Donor Wall 50,000 - Pavers
<u>OTHER FINANCING SERVICES</u>								
305-4-509-4-4830 BOND PROCEEDS	0	0	0	0	0	0	5,000,000	
305-4-509-4-4831 LOAN PROCEEDS	0	0	0	0	0	0	0	
305-4-509-4-4841 TRANSFER FROM OTHER FUN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,292,004</u>	
TOTAL OTHER FINANCING SERVICES	0	0	0	0	0	0	6,292,004	
4-509-4-4830 BOND PROCEEDS								NEXT YEAR NOTES: 2021B GO Bonds
4-509-4-4841 TRANSFER FROM OTHER FUNDS								NEXT YEAR NOTES:

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

305-ICE RINK/TEEN COMPLEX  
 ICE RINK/TEEN COMPLEX

	(----- 2020-2021 -----)							
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
1,022,004 - TRANSFER FROM BOND RESERVE FUND								
270,000 - TRANSFER FROM GENERAL - SHARE OF PROP TAX								
TOTAL REVENUES	0	0	500,000	0	960,680	0	9,261,333	
<u>EXPENDITURES</u>								
<u>CONTRACTUAL SERVICES</u>								
305-5-509-6430 ENGINEERING FEES	0	0	0	0	0	0	0	
305-5-509-6490 PROFESSIONAL SERVICES	<u>0</u>	<u>0</u>	<u>148,852</u>	<u>0</u>	<u>599,469</u>	<u>0</u>	<u>200,000</u>	
TOTAL CONTRACTUAL SERVICES	0	0	148,852	0	599,469	0	200,000	
5-509-6490 PROFESSIONAL SERVICES	NEXT YEAR NOTES: 50k - SITE TESTING 150K - ARCH CONSTRUCT ADMINISTRATION							
<u>COMMODITIES</u>								
305-5-509-6530 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL COMMODITIES	0	0	0	0	0	0	0	
<u>CAPITAL OUTLAYS</u>								
305-5-509-6710 BUILDINGS	0	0	0	0	1,520	0	10,023,213	
305-5-509-6720 EQUIPMENT	0	0	0	0	0	0	100,000	
305-5-509-6740 LAND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAYS	0	0	0	0	1,520	0	10,123,213	
5-509-6710 BUILDINGS	NEXT YEAR NOTES: 8,828,950 - BUILDING CONSTRUCTION 194,263 - SUP							
5-509-6720 EQUIPMENT	NEXT YEAR NOTES: FFE							
<u>DEBT SERVICE</u>								
305-5-509-6801 PRINCIPAL PAYMENTS	0	0	0	0	0	0	0	
305-5-509-6851 INTEREST PAYMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>85,366</u>	
TOTAL DEBT SERVICE	0	0	0	0	0	0	85,366	
5-509-6851 INTEREST PAYMENTS	NEXT YEAR NOTES: 2021B GO BONDS							
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>148,852</u>	<u>0</u>	<u>600,989</u>	<u>0</u>	<u>10,408,579</u>	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	351,148	0	359,691	0	( 1,147,246)	

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

305-ICE RINK/TEEN COMPLEX  
 ICE RINK/TEEN COMPLEX

	(----- 2020-2021 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>BEGINNING EQUITY</u>								
305-3850 UNRESERVED FUND BALANCE				<u>353,665</u>	<u>353,665</u>	<u>353,665</u>		
TOTAL BEGINNING EQUITY				353,665	353,665	353,665	714,341	714,341
FUND TOTAL REVENUE	0	0	500,000	0	960,680	0	9,261,333	
FUND TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>148,852</u>	<u>0</u>	<u>600,989</u>	<u>0</u>	<u>10,408,579</u>	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	351,148	0	359,691	0	( 1,147,246)	
PROJECTED ENDING FUND BALANCE				<u>353,665</u>	<u>713,356</u>	<u>353,665</u>	<u>( 432,905)</u>	
				=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

306-NICKEL PLATE DEPOT  
 NON-DEPARTMENTAL

	(----- 2020-2021 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REVENUES</u>								
<u>USE OF MONEY &amp; PROPERTY</u>								
306-4-000-4-4301 INTEREST INCOME	0	0	29	0	211	0	0	
TOTAL USE OF MONEY & PROPERTY	0	0	29	0	211	0	0	
TOTAL REVENUES	0	0	29	0	211	0	0	

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

306-NICKEL PLATE DEPOT  
 NICKEL PLATE DEPOT

	(----- 2020-2021 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REVENUES</u>								
<u>INTERGOVERNMENTAL</u>								
306-4-506-3-4460 GRANT RECEIPTS	0	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0	0	
<u>MISCELLANEOUS REVENUES</u>								
306-4-506-3-4750 DONATIONS	0	0	52,847	0	4,493	0	0	
TOTAL MISCELLANEOUS REVENUES	0	0	52,847	0	4,493	0	0	
<u>OTHER FINANCING SERVICES</u>								
306-4-506-4-4841 TRANSFERS FROM OTHER FU	0	0	100,000	100,000	135,482	0	0	
TOTAL OTHER FINANCING SERVICES	0	0	100,000	100,000	135,482	0	0	
TOTAL REVENUES	0	0	152,847	100,000	139,975	0	0	
<u>EXPENDITURES</u>								
<u>CONTRACTUAL SERVICES</u>								
306-5-506-6430 ENGINEER FEES	0	0	0	0	0	0	0	
306-5-506-6490 PROFESSIONAL SERVICES	0	0	84,212	25,000	17,195	0	0	
TOTAL CONTRACTUAL SERVICES	0	0	84,212	25,000	17,195	0	0	
<u>CAPITAL OUTLAYS</u>								
306-5-506-6710 BUILDINGS	0	0	0	75,000	193,123	0	0	
TOTAL CAPITAL OUTLAYS	0	0	0	75,000	193,123	0	0	
TOTAL EXPENDITURES	0	0	84,212	100,000	210,319	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	68,636	0	( 70,344)	0	0	
<u>BEGINNING EQUITY</u>								
306-3850 UNRESERVED FUND BALANCE				68,665	68,665	68,665		
TOTAL BEGINNING EQUITY				68,665	68,665	68,665	( 1,468)	( 1,468)
FUND TOTAL REVENUE	0	0	152,876	100,000	140,186	0	0	
FUND TOTAL EXPENDITURES	0	0	84,212	100,000	210,319	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	68,665	0	( 70,133)	0	0	
PROJECTED ENDING FUND BALANCE				68,665	( 1,468)	68,665	( 1,468)	

\*\*\* END OF REPORT \*\*\*

\*\*\* END OF REPORT \*\*\*

\*\*\* END OF REPORT \*\*\*

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

400-BOND RESERVE FUND  
 NON-DEPARTMENTAL

	2017-2018		2018-2019		2019-2020		2020-2021		REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	BUDGET	BUDGET	
<u>REVENUES</u>										
<u>USE OF MONEY &amp; PROPERTY</u>										
400-4-000-4-4301 INTEREST INCOME	16,032	19,150	21,203	16,000	3,054	0	250			
TOTAL USE OF MONEY & PROPERTY	16,032	19,150	21,203	16,000	3,054	0	250			
TOTAL REVENUES	16,032	19,150	21,203	16,000	3,054	0	250			
<u>EXPENDITURES</u>										
<u>TRANSFERS</u>										
400-5-000-6920 TRANSFER TO OTHER FUNDS	0	0	0	0	99,650	0	1,022,004			
TOTAL TRANSFERS	0	0	0	0	99,650	0	1,022,004			
5-000-6920 TRANSFER TO OTHER FUNDS	NEXT YEAR NOTES: transfer to 305 RP Lumber Center Capital									
TOTAL EXPENDITURES	0	0	0	0	99,650	0	1,022,004			
REVENUE OVER/(UNDER) EXPENDITURES	16,032	19,150	21,203	16,000	( 96,596)	0	( 1,021,754)			
<u>BEGINNING EQUITY</u>										
400-3850 UNRESERVED FUND BALANCE				1,118,354	1,118,354	1,118,354				
TOTAL BEGINNING EQUITY				1,118,354	1,118,354	1,118,354	1,021,759	1,021,759		
FUND TOTAL REVENUE	16,032	19,150	21,203	16,000	3,054	0	250			
FUND TOTAL EXPENDITURES	0	0	0	0	99,650	0	1,022,004			
REVENUE OVER/(UNDER) EXPENDITURES	16,032	19,150	21,203	16,000	( 96,596)	0	( 1,021,754)			
PROJECTED ENDING FUND BALANCE				1,134,354	1,021,759	1,118,354	5			

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CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

410-INCREMENTAL TAX HOLDING  
 NON-DEPARTMENTAL

	(----- 2020-2021 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REVENUES</u>								
<u>USE OF MONEY &amp; PROPERTY</u>								
410-4-000-4-4301 INTEREST INCOME	417	3,604	2,850	0	101	0	0	0
TOTAL USE OF MONEY & PROPERTY	417	3,604	2,850	0	101	0	0	0
<u>INTERGOVERNMENTAL</u>								
410-4-000-4-4401 1% BUSINESS SALES TAX	625,522	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	625,522	0	0	0	0	0	0	0
<u>OTHER FINANCING SERVICES</u>								
410-4-000-4-4840 TRANSFER FROM GENERAL	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SERVICES	0	0	0	0	0	0	0	0
TOTAL REVENUES	625,939	3,604	2,850	0	101	0	0	0
<u>EXPENDITURES</u>								
<u>CONTRACTUAL SERVICES</u>								
410-5-000-6490 OTHER PROFESSIONAL SERVIC	0	615	0	0	0	0	0	0
410-5-000-6499 OTHER CONTRACTUAL SERVICE	593,818	216,492	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	593,818	217,107	0	0	0	0	0	0
<u>TRANSFERS</u>								
410-5-000-6911 TRANSFER TO GENERAL FUND	0	0	348,000	0	24,315	0	0	0
TOTAL TRANSFERS	0	0	348,000	0	24,315	0	0	0
TOTAL EXPENDITURES	593,818	217,107	348,000	0	24,315	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	32,122	( 213,502)	( 345,150)	0	( 24,214)	0	0	0

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

410-INCREMENTAL TAX HOLDING  
 MONTCLAIRE BD

			2020-2021					
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>REVENUES</u>								
<u>INTERGOVERNMENTAL</u>								
410-4-671-4-4401 1% BUSINESS DISTRICT SA	0	49,029	60,663	60,000	55,579	0	56,135	
TOTAL INTERGOVERNMENTAL	0	49,029	60,663	60,000	55,579	0	56,135	
TOTAL REVENUES	0	49,029	60,663	60,000	55,579	0	56,135	
<u>EXPENDITURES</u>								
<u>COMMODITIES</u>								
410-5-671-6550 PROJECT ALLOCATIONS	0	0	100,004	25,000	0	0	55,000	
TOTAL COMMODITIES	0	0	100,004	25,000	0	0	55,000	
TOTAL EXPENDITURES	0	0	100,004	25,000	0	0	55,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	49,029	( 39,342)	35,000	55,579	0	1,135	

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

410-INCREMENTAL TAX HOLDING  
 TOWN CENTER BD

	(----- 2020-2021 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REVENUES</u>								
<u>INTERGOVERNMENTAL</u>								
410-4-672-4-4401 1% BUSINESS DISTRICT SA	0	0	25,305	33,740	54,568	0	55,114	
TOTAL INTERGOVERNMENTAL	0	0	25,305	33,740	54,568	0	55,114	
TOTAL REVENUES	0	0	25,305	33,740	54,568	0	55,114	
<u>EXPENDITURES</u>								
<u>COMMODITIES</u>								
410-5-672-6550 PROJECT ALLOCATIONS	0	0	0	25,000	54,515	0	75,000	
TOTAL COMMODITIES	0	0	0	25,000	54,515	0	75,000	
TOTAL EXPENDITURES	0	0	0	25,000	54,515	0	75,000	
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	25,305	8,740	53	0	( 19,886)	

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

410-INCREMENTAL TAX HOLDING  
 EDWARDSVILLE CROSSING BD

	----- 2020-2021 -----							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REVENUES</u>								
<u>INTERGOVERNMENTAL</u>								
410-4-673-4-4401 1% BUSINESS DISTRICT SA	0	567,122	24,315	0	( 7)	0	0	
TOTAL INTERGOVERNMENTAL	0	567,122	24,315	0	( 7)	0	0	
TOTAL REVENUES	0	567,122	24,315	0	( 7)	0	0	
<u>EXPENDITURES</u>								
<u>TRANSFERS</u>								
410-5-673-6911 TRANSFER TO GENERAL FUND	0	0	0	24,315	0	0	0	
TOTAL TRANSFERS	0	0	0	24,315	0	0	0	
TOTAL EXPENDITURES	0	0	0	24,315	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	567,122	24,315	( 24,315)	( 7)	0	0	
<u>BEGINNING EQUITY</u>								
410-3850 UNRESERVED FUND BALANCE				127,614	127,614	127,614	159,025	159,025
TOTAL BEGINNING EQUITY				127,614	127,614	127,614	159,025	159,025
FUND TOTAL REVENUE	625,939	619,755	113,133	93,740	110,240	0	111,249	
FUND TOTAL EXPENDITURES	593,818	217,107	448,004	74,315	78,830	0	130,000	
REVENUE OVER/(UNDER) EXPENDITURES	32,122	402,648	( 334,871)	19,425	31,411	0	( 18,751)	
PROJECTED ENDING FUND BALANCE				147,039	159,025	127,614	140,274	

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CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

430-MUNICIPAL FACILITIES PRIN  
 NON-DEPARTMENTAL

	(----- 2020-2021 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REVENUES</u>								
<u>USE OF MONEY &amp; PROPERTY</u>								
430-4-000-4-4301 INTEREST INCOME	( 15,909)	( 14,787)	( 337)	0	( 48)	0	0	=====
TOTAL USE OF MONEY & PROPERTY	( 15,909)	( 14,787)	( 337)	0	( 48)	0	0	=====
<u>OTHER FINANCING SERVICES</u>								
430-4-000-4-4840 TRANSFER FROM GENERAL	0	0	36,504	36,503	36,504	0	36,503	=====
430-4-000-4-4841 TRANS FROM OTHER FUNDS	<u>109,500</u>	<u>109,500</u>	<u>73,008</u>	<u>73,002</u>	<u>73,008</u>	<u>0</u>	<u>73,002</u>	=====
TOTAL OTHER FINANCING SERVICES	109,500	109,500	109,512	109,505	109,512	0	109,505	=====
TOTAL REVENUES	93,591	94,713	109,175	109,505	109,464	0	109,505	

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

430-MUNICIPAL FACILITIES PRIN  
 DEBT SERVICE

	(----- 2020-2021 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>EXPENDITURES</u>								
<u>SALARIES &amp; WAGES</u>								
430-5-710-6012 ACCRUED BENEFITS PAYROLL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	0	0	0	0	0	0	0	0
<u>STAFF DEVELOPMENT</u>								
430-5-710-6220 TRAINING	0	0	0	0	0	0	0	0
430-5-710-6240 TRAVEL	0	0	0	0	0	0	0	0
430-5-710-6241 MEETINGS AND CONFERENCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL STAFF DEVELOPMENT	0	0	0	0	0	0	0	0
<u>CAPITAL OUTLAYS</u>								
430-5-710-6720 EQUIPMENT	0	0	0	0	0	0	0	0
430-5-710-6725 TECHNICAL IMPROVEMENTS	0	0	0	0	0	0	0	0
430-5-710-6730 VEHICLES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAYS	0	0	0	0	0	0	0	0
<u>DEBT SERVICE</u>								
430-5-710-6801 PRINCIPAL PAYMENTS	88,121	92,068	96,160	96,162	100,500	0	96,162	96,162
430-5-710-6851 INTEREST PAYMENTS	21,384	17,437	13,345	13,343	9,005	0	13,343	13,343
430-5-710-6899 FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	109,505	109,505	109,505	109,505	109,505	0	109,505	109,505
<u>TRANSFERS</u>								
430-5-710-6999 EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	<u>109,505</u>	<u>109,505</u>	<u>109,505</u>	<u>109,505</u>	<u>109,505</u>	<u>0</u>	<u>109,505</u>	<u>109,505</u>
REVENUE OVER/(UNDER) EXPENDITURES	( 109,505)	( 109,505)	( 109,505)	( 109,505)	( 109,505)	0	( 109,505)	( 109,505)
<u>BEGINNING EQUITY</u>								
430-3850 UNRESERVED FUND BALANCE				( 329)	( 329)	( 329)		
TOTAL BEGINNING EQUITY				( 329)	( 329)	( 329)	( 370)	( 370)
FUND TOTAL REVENUE	93,591	94,713	109,175	109,505	109,464	0	109,505	109,505
FUND TOTAL EXPENDITURES	<u>109,505</u>	<u>109,505</u>	<u>109,505</u>	<u>109,505</u>	<u>109,505</u>	<u>0</u>	<u>109,505</u>	<u>109,505</u>
REVENUE OVER/(UNDER) EXPENDITURES	( 15,914)	( 14,791)	( 329)	0	( 41)	0	0	0
PROJECTED ENDING FUND BALANCE				( 329)	( 370)	( 329)	( 370)	( 370)

\*\*\* END OF REPORT \*\*\*

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

510-PUBLIC LIBRARY  
 LIBRARY

			(----- 2020-2021 -----)						
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
<u>REVENUES</u>									
<u>TAXES</u>									
510-4-530-4-4101 PROPERTY TAX RECEIPTS	1,294,874	1,308,652	1,339,692	1,502,000	1,497,667	0	1,502,000		
TOTAL TAXES	1,294,874	1,308,652	1,339,692	1,502,000	1,497,667	0	1,502,000		
<u>USE OF MONEY &amp; PROPERTY</u>									
510-4-530-4-4301 INTEREST INCOME	13,306	17,601	19,800	10,000	4,167	0	2,000		
TOTAL USE OF MONEY & PROPERTY	13,306	17,601	19,800	10,000	4,167	0	2,000		
<u>INTERGOVERNMENTAL</u>									
510-4-530-2-4460 GRANT RECEIPTS	20,977	33,789	38,114	33,000	40,389	0	39,000		
510-4-530-4-4403 REPLACEMENT TAX-PERSONA	16,637	17,171	22,606	17,500	21,315	0	16,400		
TOTAL INTERGOVERNMENTAL	37,614	50,959	60,720	50,500	61,703	0	55,400		
<u>CHARGES FOR SERVICES</u>									
510-4-530-1-4501 CHARGES/FEES FOR SERVIC	10,093	11,049	11,223	10,500	10,778	0	10,000		
TOTAL CHARGES FOR SERVICES	10,093	11,049	11,223	10,500	10,778	0	10,000		
<u>MISCELLANEOUS REVENUES</u>									
510-4-530-1-4706 LIBRARY FINES	16,003	16,174	8,967	9,600	3,125	0	7,500		
510-4-530-1-4731 CONCESSION STAND RECEIP	6,480	7,929	5,561	0	0	0	0		
510-4-530-1-4732 PHOTOCOPY/PRINTS/FAX	9,239	9,488	8,498	9,300	1,945	0	7,500		
510-4-530-1-4733 LIBRARY BOOKS	5,578	5,798	4,923	5,700	3,864	0	4,500		
510-4-530-4-4760 INSURANCE REIMBURSEMENT	0	0	0	0	0	0	0		
510-4-530-4-4795 MISCELLANEOUS INCOME	658	797	762	600	73,873	0	600		
TOTAL MISCELLANEOUS REVENUES	37,958	40,185	28,710	25,200	82,806	0	20,100		
TOTAL REVENUES	1,393,844	1,428,446	1,460,146	1,598,200	1,657,123	0	1,589,500		
<u>EXPENDITURES</u>									
<u>SALARIES &amp; WAGES</u>									
510-5-530-6010 REGULAR SALARIES	672,429	693,678	727,876	800,000	569,542	0	777,000		
510-5-530-6011 OVERTIME SALARIES	298	64	181	0	0	0	0		
510-5-530-6012 ACCRUED BENEFITS PAYROLL	0	0	0	0	5,549	0	0		
TOTAL SALARIES & WAGES	672,726	693,743	728,057	800,000	575,091	0	777,000		
<u>EMPLOYEE BENEFITS &amp; COST</u>									
510-5-530-6110 FICA CITY PORTION	0	0	0	62,000	0	0	60,000		
510-5-530-6120 IMRF CITY PORTION	0	0	0	70,000	0	0	75,000		
510-5-530-6125 GROUP INSURANCE	97,251	91,958	98,339	94,000	89,572	0	105,000		
510-5-530-6131 UNEMPLOYMENT INSURANCE	0	0	0	0	25,134	0	0		
TOTAL EMPLOYEE BENEFITS & COST	97,251	91,958	98,339	226,000	114,706	0	240,000		

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

510-PUBLIC LIBRARY  
 LIBRARY

	----- 2020-2021 -----							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>STAFF DEVELOPMENT</u>								
510-5-530-6210 ASSOCIATION DUES	2,645	2,423	629	2,500	1,425	0	2,500	
510-5-530-6211 TEEN ADVISORY BOARD EXPEN	0	0	0	0	0	0	0	
510-5-530-6220 TRAINING	0	0	2,086	1,000	0	0	1,000	
510-5-530-6240 TRAVEL	6,445	3,726	2,985	6,000	753	0	3,000	
510-5-530-6241 MEETINGS AND CONFERENCES	<u>1,426</u>	<u>5,141</u>	<u>2,737</u>	<u>5,000</u>	<u>2,148</u>	<u>0</u>	<u>4,000</u>	
TOTAL STAFF DEVELOPMENT	10,516	11,290	8,437	14,500	4,326	0	10,500	
<u>REPAIR, MAINT&amp;UTILITIES</u>								
510-5-530-6310 REPAIR/MAINT BUILDING	95,939	59,003	136,666	87,200	83,185	0	87,200	
510-5-530-6320 GROUNDS MAINTENANCE & REP	4,395	0	2,055	7,900	320	0	7,900	
510-5-530-6344 EQUIPMENT MAINTENANCE	17,341	13,368	14,592	16,000	8,773	0	16,000	
510-5-530-6370 UTILITIES GAS/ELECTRIC	28,516	26,235	22,947	30,000	22,777	0	30,000	
510-5-530-6371 TELEPHONE EXPENSE	<u>13,543</u>	<u>6,980</u>	<u>7,881</u>	<u>8,000</u>	<u>7,548</u>	<u>0</u>	<u>8,000</u>	
TOTAL REPAIR, MAINT&UTILITIES	159,734	105,586	184,141	149,100	122,604	0	149,100	
<u>CONTRACTUAL SERVICES</u>								
510-5-530-6401 ACCOUNTING & AUDITING EXP	1,015	1,034	625	1,500	2,059	0	1,500	
510-5-530-6402 PUBLISHING EXPENSE	529	0	0	500	0	0	500	
510-5-530-6404 TECHNOLOGY SERVICES EXPEN	93,999	102,017	92,291	98,000	88,675	0	100,000	
510-5-530-6423 BUILDING INSURANCE EXPENS	9,290	8,858	7,487	7,700	7,798	0	8,000	
510-5-530-6424 LIABILITY INSURANCE	9,739	9,656	11,052	11,400	10,946	0	11,800	
510-5-530-6425 WORKER COMP INSURANCE	1,229	1,300	1,211	1,300	1,154	0	1,400	
510-5-530-6431 LEGAL FEES	105	225	0	1,000	0	0	1,000	
510-5-530-6439 OTHER FEES	3,719	2,338	1,180	2,500	1,381	0	2,500	
510-5-530-6440 PRINTING	16,633	12,461	1,371	6,000	2,500	0	4,000	
510-5-530-6445 RENT/LEASE	3,632	1,498	1,502	2,000	1,173	0	2,000	
510-5-530-6490 OTHER PROFESSIONAL SERVIC	3,137	10,095	32,166	21,000	41,922	0	16,000	
510-5-530-6499 OTHER CONTRACTAL SERVICES	<u>34,350</u>	<u>32,105</u>	<u>27,037</u>	<u>30,000</u>	<u>32,382</u>	<u>0</u>	<u>33,000</u>	
TOTAL CONTRACTUAL SERVICES	177,377	181,587	175,923	182,900	189,992	0	181,700	
<u>COMMODITIES</u>								
510-5-530-6501 OFFICE SUPPLIES	10,593	12,143	10,300	12,000	6,226	0	19,000	
510-5-530-6502 OPERATIONAL COSTS/ SUPPLI	7,358	6,538	5,849	7,000	3,284	0	7,000	
510-5-530-6505 LIBRARY MATERIALS	19,440	23,245	18,802	20,000	18,181	0	28,000	
510-5-530-6506 POSTAGE & SHIPPING	8,090	5,632	1,287	4,000	582	0	4,000	
510-5-530-6507 SIGNS & AWARDS	133	754	197	700	819	0	700	
510-5-530-6508 JANITORIAL SUPPLIES	2,175	2,410	2,507	3,000	8,490	0	4,000	
510-5-530-6511 FOOD/GROCERIES	4,365	4,151	3,833	4,000	216	0	3,000	
510-5-530-6512 PROGRAM SUPPLIES	4,391	3,405	5,272	7,000	4,186	0	7,000	
510-5-530-6520 CONCESSION EXPENSE	6,500	7,445	5,561	0	0	0	0	
510-5-530-6522 COMMUNITY RELATIONS	2,524	3,538	7,187	7,500	1,919	0	5,000	
510-5-530-6530 EQUIPMENT	9,111	1,620	11,717	7,000	567	0	25,000	
510-5-530-6540 BOOKS	162,758	126,183	88,331	120,000	93,378	0	120,000	
510-5-530-6541 PERIODICALS/SUBSCRIPTIONS	13,680	10,429	10,207	9,000	8,725	0	9,000	
510-5-530-6542 NONFICTION BOOKS	0	0	0	0	0	0	0	
510-5-530-6580 TECHNICAL SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL COMMODITIES	251,118	207,493	171,051	201,200	146,572	0	231,700	

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

510-PUBLIC LIBRARY  
 LIBRARY

			(----- 2020-2021 -----)					
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAYS</u>								
510-5-530-6710 BUILDINGS	0	0	0	0	0	0	0	
510-5-530-6720 EQUIPMENT	21,667	15,435	4,014	25,000	480	0	0	
510-5-530-6725 TECHNICAL IMPROVEMENTS	0	0	0	0	0	0	0	
510-5-530-6730 VEHICLES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAYS	21,667	15,435	4,014	25,000	480	0	0	
<u>TRANSFERS</u>								
510-5-530-6999 DEPRECIATION EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL TRANSFERS	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	<u>1,390,388</u>	<u>1,307,091</u>	<u>1,369,960</u>	<u>1,598,700</u>	<u>1,153,770</u>	<u>0</u>	<u>1,590,000</u>	
REVENUE OVER/(UNDER) EXPENDITURES	3,456	121,356	90,186	( 500)	503,353	0	( 500)	

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

510-PUBLIC LIBRARY  
 LIBRARY MEMORIALS

	----- 2020-2021 -----							
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>REVENUES</u>								
<u>MISCELLANEOUS REVENUES</u>								
510-4-531-3-4750 DONATIONS	22	45	500	0	5,530	0	0	
510-4-531-4-4710 TEEN ADVISORY BOARD DON	0	0	0	0	0	0	0	
510-4-531-4-4750 DONATIONS	<u>59,821</u>	<u>1,370</u>	<u>402</u>	<u>500</u>	<u>285</u>	<u>0</u>	<u>500</u>	
TOTAL MISCELLANEOUS REVENUES	59,843	1,415	902	500	5,815	0	500	
TOTAL REVENUES	59,843	1,415	902	500	5,815	0	500	
<u>EXPENDITURES</u>								
<u>COMMODITIES</u>								
510-5-531-6540 BOOKS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL COMMODITIES	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
REVENUE OVER/(UNDER) EXPENDITURES	59,843	1,415	902	500	5,815	0	500	
<u>BEGINNING EQUITY</u>								
510-3850 SPECIAL RESERVE FUND				<u>950,458</u>	<u>950,458</u>	<u>950,458</u>		
TOTAL BEGINNING EQUITY				950,458	950,458	950,458	1,459,626	1,459,626
FUND TOTAL REVENUE	1,453,688	1,429,861	1,461,048	1,598,700	1,662,938	0	1,590,000	
FUND TOTAL EXPENDITURES	<u>1,390,388</u>	<u>1,307,091</u>	<u>1,369,960</u>	<u>1,598,700</u>	<u>1,153,770</u>	<u>0</u>	<u>1,590,000</u>	
REVENUE OVER/(UNDER) EXPENDITURES	63,300	122,770	91,087	0	509,168	0	0	
PROJECTED ENDING FUND BALANCE				950,458	1,459,626	950,458	1,459,626	
				=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*



CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

610-GARBAGE  
 GARBAGE

			(----- 2020-2021 -----)					
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>TRANSFERS</u>								
610-5-830-6911 TRANSFER TO GENERAL	55,000	150,000	216,000	216,000	0	0	0	
610-5-830-6920 TRANSFER TO OTHER FUNDS	50,000	0	0	0	0	0	0	
610-5-830-6999 DEPRECIATION EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL TRANSFERS	105,000	150,000	216,000	216,000	0	0	0	
TOTAL EXPENDITURES	<u>1,852,274</u>	<u>2,083,513</u>	<u>2,048,930</u>	<u>2,032,570</u>	<u>1,720,296</u>	<u>0</u>	<u>1,900,000</u>	<u></u>
REVENUE OVER/(UNDER) EXPENDITURES	123,220	( 84,983)	10,203	( 257,796)	( 12,139)	0	0	
<u>BEGINNING EQUITY</u>								
610-3810 FUND BALANCE - RESERVED				6,895	6,895	6,895		
610-3850 UNRESERVED FUND BALANCE				<u>423,352</u>	<u>423,352</u>	<u>423,352</u>		
TOTAL BEGINNING EQUITY				430,247	430,247	430,247	418,108	418,108
FUND TOTAL REVENUE	1,975,494	1,998,530	2,059,133	1,774,774	1,708,157	0	1,900,000	
FUND TOTAL EXPENDITURES	<u>1,852,274</u>	<u>2,083,513</u>	<u>2,048,930</u>	<u>2,032,570</u>	<u>1,720,296</u>	<u>0</u>	<u>1,900,000</u>	<u></u>
REVENUE OVER/(UNDER) EXPENDITURES	123,220	( 84,983)	10,203	( 257,796)	( 12,139)	0	0	
PROJECTED ENDING FUND BALANCE				172,451	418,108	430,247	418,108	
				=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

621-WATER O & M  
 WATER O&M

	----- 2020-2021 -----							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REVENUES</u>								
<u>USE OF MONEY &amp; PROPERTY</u>								
621-4-810-4-4301 INTEREST INCOME	28,622	6,375	( 103,502)	0	( 11,679)	0	0	
TOTAL USE OF MONEY & PROPERTY	28,622	6,375	( 103,502)	0	( 11,679)	0	0	
<u>CHARGES FOR SERVICES</u>								
621-4-810-1-4501 CHARGES/FEES FOR SERVIC	4,172,505	4,284,649	5,208,952	6,243,618	6,707,237	0	6,718,894	
621-4-810-1-4505 TAP ON FEES	89,815	120,395	112,369	102,025	75,020	0	95,315	
621-4-810-1-4506 RECONNECT FEES	11,750	13,210	13,064	12,500	7,980	0	12,500	
621-4-810-1-4508 CONSTRUCTION METERS	243	200	104	200	296	0	200	
621-4-810-1-4509 ACTIVATION FEES	44,758	44,674	43,844	45,000	39,305	0	45,000	
621-4-810-1-4595 MISC CHARGES FOR SERVIC	27,964	33,140	32,444	30,000	0	0	0	
TOTAL CHARGES FOR SERVICES	4,347,035	4,496,268	5,410,776	6,433,343	6,829,838	0	6,871,909	
4-810-1-4501 CHARGES/FEES FOR SERVICES	CURRENT YEAR NOTES:							
	Estimated In & Out of City Revenue at \$5,068,466							
	Revenue from Glen Carbon - \$1,175,152 (\$5.50/1000 gallons through October 2020)							
4-810-1-4501 CHARGES/FEES FOR SERVICES	NEXT YEAR NOTES:							
	Estimated In & Out of City Revenue at \$6,438,893.73.							
	Revenue from Glen Carbon - \$280,000 (anticipate 2 months revenue)							
4-810-1-4595 MISC CHARGES FOR SERVICES	NEXT YEAR NOTES:							
	Anticipate not ETS fee revenue due to COVID.							
<u>MISCELLANEOUS REVENUES</u>								
621-4-810-4-4760 INSURANCE REIMBURSEMENT	0	0	0	0	0	0	0	
621-4-810-4-4771 BAD DEBTS RECOVERED	0	0	0	0	0	0	0	
621-4-810-4-4795 MISCELLANEOUS INCOME	562	291	126	500	0	0	25,500	
TOTAL MISCELLANEOUS REVENUES	562	291	126	500	0	0	25,500	
4-810-4-4795 MISCELLANEOUS INCOME	NEXT YEAR NOTES:							
	\$15k Madison County, \$10k Ameren for lighting reimbursement.							
<u>OTHER FINANCING SERVICES</u>								
621-4-810-4-4841 TRANSFER FROM OTHER FUN	0	0	0	250,000	0	0	40,000	
TOTAL OTHER FINANCING SERVICES	0	0	0	250,000	0	0	40,000	
4-810-4-4841 TRANSFER FROM OTHER FUNDS	CURRENT YEAR NOTES:							
	From 205							
4-810-4-4841 TRANSFER FROM OTHER FUNDS	NEXT YEAR NOTES:							
	From 205. West Dunn Street.							
TOTAL REVENUES	4,376,219	4,502,934	5,307,401	6,683,843	6,818,160	0	6,937,409	

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

621-WATER O & M  
 WATER O&M

	----- 2020-2021 -----							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>EXPENDITURES</u>								
<u>SALARIES &amp; WAGES</u>								
621-5-810-6012 ACCRUED BENEFITS PAYROLL	0	0	0	0	0	0	0	
TOTAL SALARIES & WAGES	0	0	0	0	0	0	0	
<u>STAFF DEVELOPMENT</u>								
621-5-810-6220 TRAINING	0	0	0	0	0	0	0	
621-5-810-6240 TRAVEL	0	0	0	0	0	0	0	
621-5-810-6241 MEETINGS AND CONFERENCES	0	0	0	0	0	0	0	
TOTAL STAFF DEVELOPMENT	0	0	0	0	0	0	0	
<u>CAPITAL OUTLAYS</u>								
621-5-810-6720 EQUIPMENT	0	0	0	0	0	0	0	
621-5-810-6725 TECHNICAL IMPROVEMENTS	0	0	0	0	0	0	0	
621-5-810-6730 VEHICLES	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAYS	0	0	0	0	0	0	0	
<u>TRANSFERS</u>								
621-5-810-6920 TRANSFER TO OTHER FUNDS	665,063	669,263	1,088,280	2,992,663	2,993,167	0	2,654,488	
621-5-810-6999 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	
TOTAL TRANSFERS	665,063	669,263	1,088,280	2,992,663	2,993,167	0	2,654,488	
5-810-6920 TRANSFER TO OTHER FUNDS	CURRENT YEAR NOTES: Debt Service (Fund 630) \$380,662.50 System Imp (Fund 627) \$2,350,000 Capital Imp (Fund 626) \$226,000 Municipal Facilities 1/3 p&i for 200 E Park \$36,500							
5-810-6920 TRANSFER TO OTHER FUNDS	NEXT YEAR NOTES: Capital Imp (Fund 626) \$255,000 System Imp (Fund 627) \$2,000,000 Debt Service (Fund 630) \$362,987.50 Municipal Facilities 1/3 P&I for 200 E Park - \$36,500							
TOTAL EXPENDITURES	665,063	669,263	1,088,280	2,992,663	2,993,167	0	2,654,488	
REVENUE OVER/(UNDER) EXPENDITURES	3,711,156	3,833,671	4,219,121	3,691,181	3,824,993	0	4,282,921	

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

621-WATER O & M  
 WATER O&M - PLANT

	(----- 2020-2021 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>EXPENDITURES</b>								
<b>SALARIES &amp; WAGES</b>								
621-5-811-6012 ACCRUED BENEFITS PAYROLL	0	0	0	0	0	0	0	
TOTAL SALARIES & WAGES	0	0	0	0	0	0	0	
<b>STAFF DEVELOPMENT</b>								
621-5-811-6220 TRAINING	0	0	0	0	0	0	0	
621-5-811-6240 TRAVEL	0	0	0	0	0	0	0	
621-5-811-6241 MEETINGS AND CONFERENCES	0	0	0	0	0	0	0	
621-5-811-6270 EQUIPMENT	0	0	0	0	0	0	0	
TOTAL STAFF DEVELOPMENT	0	0	0	0	0	0	0	
<b>REPAIR, MAINT&amp;UTILITIES</b>								
621-5-811-6310 REPAIR/MAINT BUILDINGS	0	0	0	50,000	0	0	90,000	
621-5-811-6370 UTILITIES GAS/ELECTRIC	537,466	506,793	487,444	500,000	426,178	0	500,000	
621-5-811-6399 OTHER MAINTENANCE & REPAIR	347,578	339,056	205,437	210,000	219,008	0	210,000	
TOTAL REPAIR, MAINT&UTILITIES	885,044	845,849	692,880	760,000	645,186	0	800,000	
5-811-6310 REPAIR/MAINT BUILDINGS	CURRENT YEAR NOTES: New line this FY. Allowance for repairs.							
5-811-6310 REPAIR/MAINT BUILDINGS	NEXT YEAR NOTES: Lighting Upgrades at WTP.							
5-811-6370 UTILITIES GAS/ELECTRIC	CURRENT YEAR NOTES: Based upon YTD suggest same for next FY.							
5-811-6370 UTILITIES GAS/ELECTRIC	NEXT YEAR NOTES: Based upon YTD suggest same for next FY.							
5-811-6399 OTHER MAINTENANCE & REPAIR	CURRENT YEAR NOTES: Anticipate Veolia expense estimated at \$17,500/month.							
5-811-6399 OTHER MAINTENANCE & REPAIR	NEXT YEAR NOTES: Anticipate Veolia expense estimated at \$17,500/month.							
<b>CONTRACTUAL SERVICES</b>								
621-5-811-6407 MOWING CONTRACT	0	0	17,827	22,200	18,762	0	22,200	
621-5-811-6422 VEHICLE INSURANCE	2,064	1,877	2,041	2,000	2,273	0	2,150	
621-5-811-6423 BUILDING INSURANCE EXPENS	33,248	31,700	26,797	30,000	27,919	0	28,000	
621-5-811-6424 LIABILITY INSURANCE	9,140	9,063	10,372	10,000	10,274	0	10,300	
621-5-811-6439 OTHER FEES	10,026	7,898	10,955	10,000	12,342	0	12,500	
621-5-811-6445 RENT/LEASE	7,176	7,176	7,176	7,500	7,176	0	7,200	
621-5-811-6490 OTHER PROFESSIONAL SERVIC	954,696	1,062,551	1,108,668	721,750	750,821	0	721,750	
TOTAL CONTRACTUAL SERVICES	1,016,350	1,120,266	1,183,837	803,450	829,567	0	804,100	

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

621-WATER O & M  
 WATER O&M - PLANT

		(----- 2020-2021 -----)					REQUESTED	PROPOSED	
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
5-811-6407	MOWING CONTRACT	CURRENT YEAR NOTES: Contract mowing.							
5-811-6407	MOWING CONTRACT	NEXT YEAR NOTES: Contract mowing.							
5-811-6422	VEHICLE INSURANCE	CURRENT YEAR NOTES: Same amount as prior FY.							
5-811-6422	VEHICLE INSURANCE	NEXT YEAR NOTES: IMLRMA amount provided by Finance.							
5-811-6423	BUILDING INSURANCE EXPENSE	CURRENT YEAR NOTES: Decrease from prior FY.							
5-811-6423	BUILDING INSURANCE EXPENSE	NEXT YEAR NOTES: IMLRMA amount provided by Finance.							
5-811-6424	LIABILITY INSURANCE	CURRENT YEAR NOTES: Same as previous FY.							
5-811-6424	LIABILITY INSURANCE	NEXT YEAR NOTES: IMLRMA amount provided by Finance.							
5-811-6439	OTHER FEES	CURRENT YEAR NOTES: We will have to contract out more of this testing to PDC Laboratory or another private lab. Funds are also used for the Water Plant Security System Monitoring by INTERFACE SECURITIES. Suggest the amount be same as current FY.							
5-811-6439	OTHER FEES	NEXT YEAR NOTES: We will have to contract out more of this testing to PDC Laboratory or another private lab. Funds are also used for the Water Plant Security System Monitoring by INTERFACE SECURITIES. Suggest increase in amount.							
5-811-6445	RENT/LEASE	CURRENT YEAR NOTES: Fund is used to pay leasing costs to SIUE for well field.							
5-811-6445	RENT/LEASE	NEXT YEAR NOTES: SIUE well field lease.							
5-811-6490	OTHER PROFESSIONAL SERVICE	CURRENT YEAR NOTES: Veolia - \$60k/month scada - 1750							
5-811-6490	OTHER PROFESSIONAL SERVICE	NEXT YEAR NOTES: Veolia - \$60k/month							

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

621-WATER O & M  
 WATER O&M - PLANT

	(----- 2020-2021 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
scada - \$1,750								
<u>COMMODITIES</u>								
621-5-811-6502 OPERATIONAL SUPPLY	0	0	0	450,000	382,031	0	400,000	
621-5-811-6530 EQUIPMENT	<u>56,273</u>	<u>41,496</u>	<u>34,571</u>	<u>400,000</u>	<u>24,150</u>	<u>0</u>	<u>400,000</u>	
TOTAL COMMODITIES	56,273	41,496	34,571	850,000	406,181	0	800,000	
5-811-6502 OPERATIONAL SUPPLY	CURRENT YEAR NOTES: New line this FY. Purchase of salt or other materials for plant production.							
5-811-6502 OPERATIONAL SUPPLY	NEXT YEAR NOTES: Purchase of salt or other materials for plant production.							
5-811-6530 EQUIPMENT	CURRENT YEAR NOTES: Allowance for pump, motor, valve, replacement at WTP outside of Veolia Contract. Replace Filter Media Plant 2							
5-811-6530 EQUIPMENT	NEXT YEAR NOTES: Allowance for pump, motor, valve, replacement at WTP outside of Veolia Contract. Replace Filter Media Plant 2. \$15k for security upgrades.							
<u>CAPITAL OUTLAYS</u>								
621-5-811-6725 TECHNICAL IMPROVEMENTS	0	0	0	0	0	0	0	
621-5-811-6730 VEHICLES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAYS	0	0	0	0	0	0	0	
<u>TRANSFERS</u>								
621-5-811-6999 DEPRECIATION EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL TRANSFERS	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	<u>1,957,668</u>	<u>2,007,610</u>	<u>1,911,289</u>	<u>2,413,450</u>	<u>1,880,934</u>	<u>0</u>	<u>2,404,100</u>	
REVENUE OVER/(UNDER) EXPENDITURES	( 1,957,668)	( 2,007,610)	( 1,911,289)	( 2,413,450)	( 1,880,934)	0	( 2,404,100)	

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

621-WATER O & M  
 WATER O&M-DISTRIBUTION

		----- 2020-2021 -----							
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>EXPENDITURES</u>									
<u>SALARIES &amp; WAGES</u>									
621-5-812-6010	REGULAR SALARIES	630,917	657,406	682,940	749,467	632,761	0	777,267	
621-5-812-6011	OVERTIME SALARIES	50,181	49,021	43,076	45,000	34,065	0	45,000	
621-5-812-6012	ACCRUED BENEFITS PAYROLL	<u>28,149</u>	<u>13,353</u>	<u>24,826</u>	<u>0</u>	<u>36,301</u>	<u>0</u>	<u>0</u>	
TOTAL SALARIES & WAGES		709,247	719,780	750,842	794,467	703,126	0	822,267	
5-812-6010	REGULAR SALARIES	CURRENT YEAR NOTES: Salaries include 1/2 Superintendent Utility Systems and 11 FT Water Laborers and 2 Vehicle Mechanics split 1/3, 1/3, 1/3 between Street/Water/Sewer. PW Laborers #397 rates per bargaining agreement expires 09/30/2020.No request is included in this budget for hiring temporary Laborers from the Union Hall.							
5-812-6010	REGULAR SALARIES	NEXT YEAR NOTES: Salaries include 1/2 Superintendent Utility Systems and 11 FT Water Laborers (includes 2 vacant positions) and 2 Vehicle Mechanics split 1/3, 1/3, 1/3 between Street/Water/Sewer. PW Laborers #397 rates per bargaining agreement expires 09/30/2021.No request is included in this budget for hiring temporary Laborers from the Union Hall.							
5-812-6011	OVERTIME SALARIES	CURRENT YEAR NOTES: he overtime budget is currently the same as FY 19/20 budget with possible change upon overtime review during the budget process.							
5-812-6011	OVERTIME SALARIES	NEXT YEAR NOTES: The overtime budget is currently the same as FY 20/21 budget. The final amount may be adjusted by PW Director.							
<u>EMPLOYEE BENEFITS &amp; COST</u>									
621-5-812-6121	PENSION CITY PORTION	57,916	63,757	76,308	94,748	66,229	0	88,411	
621-5-812-6125	GROUP INSURANCE	117,954	120,440	146,301	169,663	141,983	0	168,042	
621-5-812-6140	CLOTHING ALLOWANCE	5,000	4,330	6,830	6,705	4,830	0	5,833	
621-5-812-6142	STIPENDS	6,701	6,618	8,961	8,425	6,521	0	7,367	
621-5-812-6150	MED EXAMS/EYEWEAR	<u>100</u>	<u>300</u>	<u>300</u>	<u>1,142</u>	<u>0</u>	<u>0</u>	<u>1,167</u>	
TOTAL EMPLOYEE BENEFITS & COST		187,671	195,445	238,700	280,684	219,563	0	270,819	
5-812-6121	PENSION CITY PORTION	CURRENT YEAR NOTES: Laborers' International Union North America preferred plan City cost at \$3.68 per hour for May 2020-March 2021 \$3.68 per hour for April 2021. Additional hours OT at \$3.68.							

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

621-WATER O & M  
 WATER O&M-DISTRIBUTION

		(----- 2020-2021 -----)							
		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
5-812-6121	PENSION CITY PORTION	NEXT YEAR NOTES: Laborers' International Union North America preferred plan City cost at \$3.34 per hour.							
5-812-6125	GROUP INSURANCE	CURRENT YEAR NOTES: Medical, Dental, Vision and Basic Life - EE only (1.5), EE/Spouse (3), EE/Child(ren) (1), Family (4.66) . A 10% estimated City portion premium increase over current calendar 2020 rates is included for Jan-April 2021.							
5-812-6125	GROUP INSURANCE	NEXT YEAR NOTES: Medical, Dental, Vision and Life - EE only (4.5), EE/Spouse (2), EE/Child(ren) (1.66), Family (4) . A 5% estimated City portion premium increase over current calendar 2021 rates is included for Jan-April 2022. Vacant positions are budgted as employee only coverage.							
5-812-6140	CLOTHING ALLOWANCE	CURRENT YEAR NOTES: Per CBA.							
5-812-6140	CLOTHING ALLOWANCE	NEXT YEAR NOTES: Per bargaining agreement \$500.00 per 11 laborers and 1/3 = \$166.67 for 2 vehicle mechanics.							
5-812-6142	STIPENDS	CURRENT YEAR NOTES: For CDL license per collective bargaining agreement \$500 per CDL Class B and \$700 per CDL Class A certified EE x 11 employees.							
5-812-6142	STIPENDS	NEXT YEAR NOTES: CDL license per collectiv bargaining agreement \$500 Class B (4 employees)and \$700 CDL Class A (7 employees)certified plus 1/3 of 2 vehicle mechanics (Class A \$233.33 each)							
5-812-6150	MED EXAMS/EYEWEAR	CURRENT YEAR NOTES: Per bargaining agreement Eyewear/Exam \$100 maximum per EE.							
5-812-6150	MED EXAMS/EYEWEAR	NEXT YEAR NOTES: Per bargaining agreement Eyewear/Exam \$100 maximum per EE x 11.66 employees.							
<u>STAFF DEVELOPMENT</u>									
621-5-812-6220	TRAINING	2,033	1,617	905	1,500	50	0	1,500	
621-5-812-6240	TRAVEL	269	263	0	500	0	0	300	
621-5-812-6241	MEETINGS AND CONFERENCES	0	0	0	0	0	0	0	
TOTAL STAFF DEVELOPMENT		2,302	1,880	905	2,000	50	0	1,800	

5-812-6220 TRAINING CURRENT YEAR NOTES:

621-WATER O & M  
 WATER O&M-DISTRIBUTION

		----- 2020-2021 -----							
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
		Fees for budgeted training includes seminars given by Illinois American Water Works Association and Illinois Potable Water Association. Licenses held by five employees require annual training and minimum PDH's to be obtained							
5-812-6220	TRAINING	NEXT YEAR NOTES: Fees for budgeted training includes seminars given by Illinois American Water Works Association and Illinois Potable Water Association. Licenses held by five employees require annual training and minimum PDH's to be obtained							
5-812-6240	TRAVEL	CURRENT YEAR NOTES: Travel to Springfield Illinois to attend Budgeted training seminars given by Illinois American Water Works Association and Illinois Potable Water Association. Licenses held by five employees require annual training and minimum PDH's to be obtained. The requested amount is same as last year.							
5-812-6240	TRAVEL	NEXT YEAR NOTES: Travel to Springfield Illinois to attend Budgeted training seminars given by Illinois American Water Works Association and Illinois Potable Water Association. Licenses held by five employees require annual training and minimum PDH's to be obtained.							
<u>REPAIR, MAINT&amp;UTILITIES</u>									
621-5-812-6310	REPAIR/MAINT BUILDING	73	318	19,426	5,000	30	0	2,500	
621-5-812-6330	VEHICLE REPAIR	30,583	45,213	35,499	27,500	17,058	0	25,000	
621-5-812-6344	EQUIPMENT MAINTENANCE	9,683	8,901	8,899	10,000	13,729	0	15,000	
621-5-812-6361	REPAIR/MAINT WATER METERS	168,234	110,230	165,752	105,000	166,621	0	75,000	
621-5-812-6362	REPAIR/MAINT MAINS	152,866	152,368	107,400	105,000	48,766	0	105,000	
621-5-812-6363	REPAIR/MAINT HYDRANTS (	784)	7,686	5,924	15,000	15,481	0	15,000	
621-5-812-6371	TELEPHONE EXPENSE	1,680	4,208	5,656	5,300	5,731	0	5,675	
621-5-812-6372	WIRELESS COMMUNICATIONS	3,157	3,852	2,949	4,800	5,955	0	5,720	
621-5-812-6399	OTHER MAINTENANCE & REPAI	<u>8,404</u>	<u>4,930</u>	<u>6,251</u>	<u>75,000</u>	<u>5,286</u>	<u>0</u>	<u>50,000</u>	
TOTAL REPAIR, MAINT&UTILITIES		373,895	337,705	357,756	352,600	278,657	0	298,895	

5-812-6310 REPAIR/MAINT BUILDING CURRENT YEAR NOTES:  
Misc Building Repairs

5-812-6310 REPAIR/MAINT BUILDING NEXT YEAR NOTES:  
Misc Building Repairs

5-812-6330 VEHICLE REPAIR CURRENT YEAR NOTES:  
Increase amount based upon scheduled maintenance and YTD.

5-812-6344 EQUIPMENT MAINTENANCE CURRENT YEAR NOTES:  
Request same as prior FY.

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

621-WATER O & M  
 WATER O&M-DISTRIBUTION

		(----- 2020-2021 -----)							
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
5-812-6361	REPAIR/MAINT WATER METERS	CURRENT YEAR NOTES: Request this amount increase. Our intent is to continue replacing residential and commercial water meters throughout the year.							
5-812-6361	REPAIR/MAINT WATER METERS	NEXT YEAR NOTES: Anticipate reduction from prior years due to capital meter replacement program.							
5-812-6362	REPAIR/MAINT MAINS	CURRENT YEAR NOTES: Various repairs to breaks.							
5-812-6362	REPAIR/MAINT MAINS	NEXT YEAR NOTES: Various repairs to main breaks.							
5-812-6371	TELEPHONE EXPENSE	CURRENT YEAR NOTES: Increase amount per IT							
5-812-6371	TELEPHONE EXPENSE	NEXT YEAR NOTES: Increase amount per IT							
5-812-6372	WIRELESS COMMUNICATIONS	CURRENT YEAR NOTES: Increase amount.							
5-812-6399	OTHER MAINTENANCE & REPAIR	CURRENT YEAR NOTES: This item has historically been in the \$75k range. Suggest remain same as previous FY.							
<b>CONTRACTUAL SERVICES</b>									
621-5-812-6409	LANDFILL FEES	26,281	8,254	39,087	20,000	61,468	0	30,000	
621-5-812-6425	WORKER COMP INSURANCE	16,718	13,351	12,435	15,000	11,860	0	11,860	
621-5-812-6439	OTHER FEES	1,116	1,474	464	2,000	1,312	0	2,000	
621-5-812-6445	RENT/LEASE	0	5,081	4,395	5,000	0	0	5,000	
621-5-812-6499	OTHER CONTRACTAL SERVICES	<u>23,555</u>	<u>17,811</u>	<u>25,028</u>	<u>50,000</u>	<u>18,041</u>	<u>0</u>	<u>50,000</u>	
	TOTAL CONTRACTUAL SERVICES	67,670	45,971	81,409	92,000	92,680	0	98,860	
5-812-6409	LANDFILL FEES	CURRENT YEAR NOTES: This line item is used to pay for tipping charges at the landfill for debris and other excavated materials from water main breaks/repairs.							
5-812-6409	LANDFILL FEES	NEXT YEAR NOTES: This line item is used to pay for tipping charges at the landfill for debris and other excavated materials from water main breaks/repairs.							
5-812-6425	WORKER COMP INSURANCE	CURRENT YEAR NOTES: decrease from prior FY.							

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

621-WATER O & M  
 WATER O&M-DISTRIBUTION

		----- 2020-2021 -----							
		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
5-812-6425	WORKER COMP INSURANCE	NEXT YEAR NOTES: IMLRMA amount.							
5-812-6445	RENT/LEASE	CURRENT YEAR NOTES: This fund is used to rent equipment for use during water service installations and water main repairs.							
5-812-6499	OTHER CONTRACTAL SERVICES	CURRENT YEAR NOTES: This fund account is used to pay for annual easements from Norfolk Southern Railroad; annual contract with Gemini Group for production of our Consumer Confidence Report; water distribution system testing by PDC Laboratories; Cross Connection Control program/inspections; and misc.							
<u>COMMODITIES</u>									
621-5-812-6501	OFFICE SUPPLIES	474	486	102	500	367	0	500	
621-5-812-6502	OPERATIONAL SUPPLIES	10,749	17,365	31,812	25,000	37,242	0	25,000	
621-5-812-6506	POSTAGE & SHIPPING	52	84	280	250	306	0	250	
621-5-812-6510	GAS AND OIL	19,943	27,412	24,764	24,000	16,342	0	24,000	
621-5-812-6530	EQUIPMENT	130,523	166,244	67	0	1,149	0	0	
621-5-812-6599	OTHER COMMODITIES/SUPPLIE	0	0	0	500	57	0	500	
TOTAL COMMODITIES		161,741	211,590	57,025	50,250	55,462	0	50,250	
5-812-6501	OFFICE SUPPLIES	CURRENT YEAR NOTES: Same as current FY.							
5-812-6502	OPERATIONAL SUPPLIES	CURRENT YEAR NOTES: Increase from previous FY. Barricades, shoring, magnetic locators typically included in this line.							
5-812-6506	POSTAGE & SHIPPING	CURRENT YEAR NOTES: Same as previous FY.							
5-812-6510	GAS AND OIL	CURRENT YEAR NOTES: Same as previous FY.							
5-812-6530	EQUIPMENT	CURRENT YEAR NOTES: 1/2 ton truck							
5-812-6599	OTHER COMMODITIES/SUPPLIES	CURRENT YEAR NOTES: Request same amount as previous FY.							
<u>CAPITAL OUTLAYS</u>									
621-5-812-6720	EQUIPMENT	0	0	0	0	0	0	195,000	
621-5-812-6725	TECHNICAL IMPROVEMENTS	0	0	0	0	0	0	0	
621-5-812-6730	VEHICLES	0	0	62,382	35,000	0	0	117,000	
TOTAL CAPITAL OUTLAYS		0	0	62,382	35,000	0	0	312,000	

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

621-WATER O & M  
 WATER O&M-DISTRIBUTION

		(----- 2020-2021 -----)							
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
5-812-6720	EQUIPMENT	NEXT YEAR NOTES: \$120k backhoe \$75k skid loader							
5-812-6730	VEHICLES	CURRENT YEAR NOTES: 1/2 ton truck							
5-812-6730	VEHICLES	NEXT YEAR NOTES: \$45k small service truck \$72k service truck							
<u>TRANSFERS</u>									
621-5-812-6999	DEPRECIATION EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS		0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		<u>1,502,526</u>	<u>1,512,371</u>	<u>1,549,017</u>	<u>1,607,001</u>	<u>1,349,539</u>	<u>0</u>	<u>1,854,891</u>	<u>1,854,891</u>
REVENUE OVER/(UNDER) EXPENDITURES		( 1,502,526)	( 1,512,371)	( 1,549,017)	( 1,607,001)	( 1,349,539)	0	( 1,854,891)	

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

621-WATER O & M  
 WATER O&M-ADMINISTRATION

	----- 2020-2021 -----							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>EXPENDITURES</u>								
<u>SALARIES &amp; WAGES</u>								
621-5-813-6012 ACCRUED BENEFITS PAYROLL	0	0	0	0	0	0	0	
TOTAL SALARIES & WAGES	0	0	0	0	0	0	0	
<u>STAFF DEVELOPMENT</u>								
621-5-813-6220 TRAINING	0	0	0	0	0	0	0	
621-5-813-6240 TRAVEL	0	0	0	0	0	0	0	
621-5-813-6241 MEETINGS AND CONFERENCES	0	0	0	0	0	0	0	
TOTAL STAFF DEVELOPMENT	0	0	0	0	0	0	0	
<u>CONTRACTUAL SERVICES</u>								
621-5-813-6401 ACCOUNTING & AUDITING EXP	4,058	4,137	2,500	5,000	5,118	0	5,000	
621-5-813-6402 PUBLISHING EXPENSE	0	0	0	0	0	0	0	
621-5-813-6404 TECHNOLOGY SERVICES EXPEN	0	331	182	4,500	0	0	4,500	
621-5-813-6440 PRINTING	0	663	0	250	0	0	250	
621-5-813-6490 OTHER PROFESSIONAL SERVIC	27,886	32,379	36,099	35,000	56,427	0	36,000	
TOTAL CONTRACTUAL SERVICES	31,944	37,511	38,781	44,750	61,545	0	45,750	

5-813-6401 ACCOUNTING & AUDITING EXPENCURRENT YEAR NOTES:  
 Annual auditing services are paid for from this account.  
 Proposed amount same as previous FY.

5-813-6404 TECHNOLOGY SERVICES EXPENCURRENT YEAR NOTES:  
 This account has been used to fund professional and technological services for development of the Cross Connection Control Program and Consumer Confidence Report. Request amount remain the same as last year - payment is typically made last quarter of FY.

5-813-6440 PRINTING CURRENT YEAR NOTES:  
 Anticipate printing of notices for current IEPA lead compliance.

5-813-6490 OTHER PROFESSIONAL SERVICECURRENT YEAR NOTES:  
 This fund has been used by the City Clerk to fund the ETS-Electronic Transaction program for bill paying

5-813-6490 OTHER PROFESSIONAL SERVICENEXT YEAR NOTES:  
 This fund has been used to fund the ETS-Electronic Transaction program for bill paying.  
 Estimate \$6k/month split with Sanitary Sewer.

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

621-WATER O & M  
 WATER O&M-ADMINISTRATION

	----- 2020-2021 -----							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>COMMODITIES</u>								
621-5-813-6502 OPERATIONAL SUPPLIES	0	103	0	250	0	0	250	
621-5-813-6506 POSTAGE & SHIPPING	<u>0</u>	<u>5,102</u>	<u>0</u>	<u>500</u>	<u>18</u>	<u>0</u>	<u>500</u>	
TOTAL COMMODITIES	0	5,205	0	750	18	0	750	
<u>CAPITAL OUTLAYS</u>								
621-5-813-6720 EQUIPMENT	0	0	0	0	0	0	0	
621-5-813-6725 TECHNICAL IMPROVEMENTS	0	0	0	0	0	0	0	
621-5-813-6730 VEHICLES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAYS	0	0	0	0	0	0	0	
<u>DEBT SERVICE</u>								
621-5-813-6811 LOAN PAYMENTS	<u>5,905</u>	<u>6,387</u>	<u>4,260</u>	<u>5,000</u>	<u>940</u>	<u>0</u>	<u>5,000</u>	
TOTAL DEBT SERVICE	5,905	6,387	4,260	5,000	940	0	5,000	
<u>TRANSFERS</u>								
621-5-813-6911 TRANSFER TO GENERAL	<u>130,000</u>	<u>145,000</u>	<u>144,996</u>	<u>145,000</u>	<u>144,996</u>	<u>0</u>	<u>145,000</u>	
TOTAL TRANSFERS	130,000	145,000	144,996	145,000	144,996	0	145,000	
TOTAL EXPENDITURES	<u>167,849</u>	<u>194,103</u>	<u>188,037</u>	<u>195,500</u>	<u>207,500</u>	<u>0</u>	<u>196,500</u>	
REVENUE OVER/(UNDER) EXPENDITURES	( 167,849)	( 194,103)	( 188,037)	( 195,500)	( 207,500)	0	( 196,500)	
<u>BEGINNING EQUITY</u>								
621-3820 CONTRIBUTED CAPITAL				67,697	67,697	67,697		
621-3850 UNRESERVED FUND BALANCE				<u>13,879,207</u>	<u>13,879,207</u>	<u>13,879,207</u>		
TOTAL BEGINNING EQUITY				13,946,903	13,946,903	13,946,903	14,333,924	14,333,924
FUND TOTAL REVENUE	4,376,219	4,502,934	5,307,401	6,683,843	6,818,160	0	6,937,409	
FUND TOTAL EXPENDITURES	<u>4,293,105</u>	<u>4,383,348</u>	<u>4,736,623</u>	<u>7,208,613</u>	<u>6,431,140</u>	<u>0</u>	<u>7,109,979</u>	
REVENUE OVER/(UNDER) EXPENDITURES	83,113	119,586	570,778	( 524,770)	387,020	0	( 172,570)	
PROJECTED ENDING FUND BALANCE				<u>13,422,133</u>	<u>14,333,924</u>	<u>13,946,903</u>	<u>14,161,353</u>	

\*\*\* END OF REPORT \*\*\*

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

626-WATER CAP IMP REPAIR/REPL  
 WATER O&M

	(----- 2020-2021 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REVENUES</u>								
<u>USE OF MONEY &amp; PROPERTY</u>								
626-4-810-4-4301 INTEREST INCOME	( 75,573)	( 100,437)	( 5,562)	0	( 802)	0	0	
TOTAL USE OF MONEY & PROPERTY	( 75,573)	( 100,437)	( 5,562)	0	( 802)	0	0	
<u>OTHER FINANCING SERVICES</u>								
626-4-810-4-4841 TRANSFER FROM OTHER FUN	170,000	170,000	170,004	226,000	225,999	0	255,000	
TOTAL OTHER FINANCING SERVICES	170,000	170,000	170,004	226,000	225,999	0	255,000	
TOTAL REVENUES	94,427	69,563	164,442	226,000	225,198	0	255,000	
<u>EXPENDITURES</u>								
<u>SALARIES &amp; WAGES</u>								
626-5-810-6012 ACCRUED BENEFITS PAYROLL	0	0	0	0	0	0	0	
TOTAL SALARIES & WAGES	0	0	0	0	0	0	0	
<u>STAFF DEVELOPMENT</u>								
626-5-810-6220 TRAINING	0	0	0	0	0	0	0	
626-5-810-6240 TRAVEL	0	0	0	0	0	0	0	
626-5-810-6241 MEETINGS AND CONFERENCES	0	0	0	0	0	0	0	
TOTAL STAFF DEVELOPMENT	0	0	0	0	0	0	0	
<u>CONTRACTUAL SERVICES</u>								
626-5-810-6430 ENGINEER FEES	113,817	18,279	0	0	0	0	45,000	
626-5-810-6490 OTHER PROFESSIONAL SERVIC	14,388	7,085	14,788	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	128,205	25,364	14,788	0	0	0	45,000	
5-810-6430 ENGINEER FEES	CURRENT YEAR NOTES: No proposed expenses this FY.							
5-810-6430 ENGINEER FEES	NEXT YEAR NOTES: Risk & Resilience Assesment / ERP							
5-810-6490 OTHER PROFESSIONAL SERVICE	CURRENT YEAR NOTES: No proposed expenses this FY.							
<u>CAPITAL OUTLAYS</u>								
626-5-810-6720 EQUIPMENT	402,376	48,544	0	0	0	0	0	
626-5-810-6725 TECHNICAL IMPROVEMENTS	0	0	0	0	0	0	0	
626-5-810-6730 VEHICLES	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAYS	402,376	48,544	0	0	0	0	0	
5-810-6720 EQUIPMENT	CURRENT YEAR NOTES: No proposed expenses this FY.							

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

626-WATER CAP IMP REPAIR/REPL  
 WATER O&M

	(----- 2020-2021 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>DEBT SERVICE</u>								
626-5-810-6801 PRINCIPAL PAYMENTS	216,342	200,750	158,833	183,480	183,480	0	188,957	
626-5-810-6851 INTEREST PAYMENTS	<u>91,242</u>	<u>84,386</u>	<u>64,528</u>	<u>42,448</u>	<u>42,448</u>	<u>0</u>	<u>19,162</u>	
TOTAL DEBT SERVICE	307,583	285,136	223,361	225,928	225,928	0	208,118	
5-810-6801 PRINCIPAL PAYMENTS	CURRENT YEAR NOTES: First Mid Illinois - refunded 2009 Debt Certificate. Payable through 2029							
5-810-6801 PRINCIPAL PAYMENTS	NEXT YEAR NOTES: First Mid Illinois - 2019B GO Refunding Bonds Payable through 2029 Payment date 2/1							
5-810-6851 INTEREST PAYMENTS	CURRENT YEAR NOTES: First Mid Illinois - refunded 2009 Debt Certificate. Payable through 2029							
5-810-6851 INTEREST PAYMENTS	NEXT YEAR NOTES: First Mid Illinois - 2019B GO Refunding Bonds Payable through 2029 Payment dates 8/1 & 2/1							
TOTAL EXPENDITURES	<u>838,164</u>	<u>359,044</u>	<u>238,149</u>	<u>225,928</u>	<u>225,928</u>	<u>0</u>	<u>253,118</u>	
REVENUE OVER/(UNDER) EXPENDITURES	( 743,737)	( 289,481)	( 73,707)	72	( 730)	0	1,882	
<u>BEGINNING EQUITY</u>								
626-3850 UNRESERVED FUND BALANCE				( 1,941,631)	( 1,941,631)	( 1,941,631)		
TOTAL BEGINNING EQUITY				( 1,941,631)	( 1,941,631)	( 1,941,631)	( 1,942,361)	( 1,942,361)
FUND TOTAL REVENUE	94,427	69,563	164,442	226,000	225,198	0	255,000	
FUND TOTAL EXPENDITURES	<u>838,164</u>	<u>359,044</u>	<u>238,149</u>	<u>225,928</u>	<u>225,928</u>	<u>0</u>	<u>253,118</u>	
REVENUE OVER/(UNDER) EXPENDITURES	( 743,737)	( 289,481)	( 73,707)	72	( 730)	0	1,882	
PROJECTED ENDING FUND BALANCE				( 1,941,558)	( 1,942,361)	( 1,941,631)	( 1,940,479)	

\*\*\* END OF REPORT \*\*\*

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

627-WATER SYSTEM IMPROVEMENT  
 NON-DEPARTMENTAL

	----- 2020-2021 -----							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REVENUES</u>								
<u>USE OF MONEY &amp; PROPERTY</u>								
627-4-000-4-4301 INTEREST INCOME	( 76,196)	( 80,457)	( 8,947)	0	1,139	0	0	
TOTAL USE OF MONEY & PROPERTY	( 76,196)	( 80,457)	( 8,947)	0	1,139	0	0	
<u>CHARGES FOR SERVICES</u>								
627-4-000-1-4505 TAP ON FEES	73,485	98,505	91,939	83,475	62,808	0	77,985	
TOTAL CHARGES FOR SERVICES	73,485	98,505	91,939	83,475	62,808	0	77,985	
<u>OTHER FINANCING SERVICES</u>								
627-4-000-4-4841 TRANSFER FROM OTHER FUN	80,000	80,000	500,004	2,350,000	2,349,999	0	2,000,000	
TOTAL OTHER FINANCING SERVICES	80,000	80,000	500,004	2,350,000	2,349,999	0	2,000,000	
4-000-4-4841 TRANSFER FROM OTHER FUNDS CURRENT YEAR NOTES: From Water O&M for distribution improvements.								
4-000-4-4841 TRANSFER FROM OTHER FUNDS NEXT YEAR NOTES: From Water O&M for distribution improvements.								
TOTAL REVENUES	77,289	98,048	582,996	2,433,475	2,413,947	0	2,077,985	

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

627-WATER SYSTEM IMPROVEMENT  
 WATER O&M

	(----- 2020-2021 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

EXPENDITURES

SALARIES & WAGES

627-5-810-6012 ACCRUED BENEFITS PAYROLL	<u>0</u>							
TOTAL SALARIES & WAGES	0	0	0	0	0	0	0	

STAFF DEVELOPMENT

627-5-810-6220 TRAINING	0	0	0	0	0	0	0	
627-5-810-6240 TRAVEL	0	0	0	0	0	0	0	
627-5-810-6241 MEETINGS AND CONFERENCES	<u>0</u>							
TOTAL STAFF DEVELOPMENT	0	0	0	0	0	0	0	

CONTRACTUAL SERVICES

627-5-810-6430 ENGINEER FEES	8,660	0	0	0	0	0	0	
627-5-810-6490 OTHER PROFESSIONAL SERVIC	<u>0</u>	<u>0</u>	<u>2,168</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	8,660	0	2,168	5,000	0	0	50,000	

5-810-6430 ENGINEER FEES CURRENT YEAR NOTES:  
 Misc Engineering of small water system projects.

5-810-6490 OTHER PROFESSIONAL SERVICECURRENT YEAR NOTES:  
 Update existing water system model.

5-810-6490 OTHER PROFESSIONAL SERVICENEXT YEAR NOTES:  
 Extensive update to existing water system model.

CAPITAL OUTLAYS

627-5-810-6720 EQUIPMENT	0	0	0	0	0	0	0	
627-5-810-6725 TECHNICAL IMPROVEMENTS	0	0	0	0	0	0	0	
627-5-810-6730 VEHICLES	0	0	0	0	0	0	0	
627-5-810-6759 WATER DISTRIBUTION	<u>538,105</u>	<u>481,183</u>	<u>589,292</u>	<u>1,850,000</u>	<u>540,170</u>	<u>0</u>	<u>1,860,000</u>	<u>0</u>
TOTAL CAPITAL OUTLAYS	538,105	481,183	589,292	1,850,000	540,170	0	1,860,000	

5-810-6759 WATER DISTRIBUTION CURRENT YEAR NOTES:  
 Water distribution improvements to:  
 N Buchanan - \$950k  
 Grant - \$250k  
 Misc Fences - \$150k  
 Automated Meters - \$500k

5-810-6759 WATER DISTRIBUTION NEXT YEAR NOTES:  
 Water distribution improvements to:  
 N Buchanan - \$950k  
 Chapman - \$350k  
 Rockhill Court - \$110k  
 Automated Meters - \$200k

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

627-WATER SYSTEM IMPROVEMENT  
 WATER O&M

	(----- 2020-2021 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
Charles - \$250k								
<u>DEBT SERVICE</u>								
627-5-810-6801 PRINCIPAL PAYMENTS	31,719	29,200	23,287	26,901	26,901	0	27,704	
627-5-810-6851 INTEREST PAYMENTS	<u>13,267</u>	<u>12,214</u>	<u>9,351</u>	<u>6,223</u>	<u>6,223</u>	<u>0</u>	<u>5,618</u>	
TOTAL DEBT SERVICE	44,986	41,414	32,638	33,124	33,124	0	33,322	
5-810-6801 PRINCIPAL PAYMENTS	CURRENT YEAR NOTES: First Mid Illinois - refunded 2009 Debt Certificate. Payable through 2029							
5-810-6801 PRINCIPAL PAYMENTS	NEXT YEAR NOTES: First Mid Illinois - 2019B GO Refunding Bonds Payable through 2029 Payment Date 2/1							
5-810-6851 INTEREST PAYMENTS	CURRENT YEAR NOTES: First Mid Illinois - refunded 2009 Debt Certificate. Payable through 2029							
5-810-6851 INTEREST PAYMENTS	NEXT YEAR NOTES: First Mid Illinois - 2019B GO Refunding Bonds Payable through 2029 Payment dates 8/1 & 2/1							
<u>TRANSFERS</u>								
627-5-810-6999 DEPRECIATION EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL TRANSFERS	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	<u>591,751</u>	<u>522,597</u>	<u>624,098</u>	<u>1,888,124</u>	<u>573,294</u>	<u>0</u>	<u>1,943,322</u>	
REVENUE OVER/(UNDER) EXPENDITURES	( 591,751)	( 522,597)	( 624,098)	( 1,888,124)	( 573,294)	0	( 1,943,322)	
<u>BEGINNING EQUITY</u>								
627-3850 UNRESERVED FUND BALANCE				( 314,968)	( 314,968)	( 314,968)		
TOTAL BEGINNING EQUITY				( 314,968)	( 314,968)	( 314,968)	1,525,684	1,525,684
FUND TOTAL REVENUE	77,289	98,048	582,996	2,433,475	2,413,947	0	2,077,985	
FUND TOTAL EXPENDITURES	<u>591,751</u>	<u>522,597</u>	<u>624,098</u>	<u>1,888,124</u>	<u>573,294</u>	<u>0</u>	<u>1,943,322</u>	
REVENUE OVER/(UNDER) EXPENDITURES	( 514,462)	( 424,549)	( 41,102)	545,351	1,840,652	0	134,663	
PROJECTED ENDING FUND BALANCE				230,383	1,525,684	( 314,968)	1,660,348	
				=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

630-WATER DEBT SERVICE  
 NON-DEPARTMENTAL

	(----- 2020-2021 -----)							
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>REVENUES</u>								
<u>USE OF MONEY &amp; PROPERTY</u>								
630-4-000-4-4301 INTEREST INCOME	62,848	58,808	2,667	0	461	0	0	
TOTAL USE OF MONEY & PROPERTY	62,848	58,808	2,667	0	461	0	0	
<u>OTHER FINANCING SERVICES</u>								
630-4-000-4-4830 BOND PROCEEDS	( 318)	( 318)	( 318)	0	( 292)	0	0	
630-4-000-4-4841 TRANSFER FROM OTHER FUN	378,563	382,763	381,768	380,663	380,665	0	362,988	
TOTAL OTHER FINANCING SERVICES	378,245	382,445	381,450	380,663	380,373	0	362,988	
4-000-4-4841 TRANSFER FROM OTHER FUNDS CURRENT YEAR NOTES:								
From Water O&M. Debt service to UMB TRUST. 2013 GO Refunding & Improvement Bonds. Payable through 2/1/2028. Refunding of Series 2003 GO Bonds for \$1.75M Water Treatment Plant Expansion.Improvement (New) Low and High Service Pump Stations for \$3.04M.								
4-000-4-4841 TRANSFER FROM OTHER FUNDS NEXT YEAR NOTES:								
From Water O&M. Debt service to BOS. 2020B Refunding Series. Payable through 2/1/2028.								
TOTAL REVENUES	441,093	441,253	384,117	380,663	380,833	0	362,988	

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

630-WATER DEBT SERVICE  
 WATER O&M

	----- 2020-2021 -----							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>EXPENDITURES</u>								
<u>SALARIES &amp; WAGES</u>								
630-5-810-6012 ACCRUED BENEFITS PAYROLL	0	0	0	0	0	0	0	
TOTAL SALARIES & WAGES	0	0	0	0	0	0	0	
<u>STAFF DEVELOPMENT</u>								
630-5-810-6220 TRAINING	0	0	0	0	0	0	0	
630-5-810-6240 TRAVEL	0	0	0	0	0	0	0	
630-5-810-6241 MEETINGS AND CONFERENCES	0	0	0	0	0	0	0	
TOTAL STAFF DEVELOPMENT	0	0	0	0	0	0	0	
<u>CAPITAL OUTLAYS</u>								
630-5-810-6720 EQUIPMENT	0	0	0	0	0	0	0	
630-5-810-6725 TECHNICAL IMPROVEMENTS	0	0	0	0	0	0	0	
630-5-810-6730 VEHICLES	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAYS	0	0	0	0	0	0	0	
<u>DEBT SERVICE</u>								
630-5-810-6801 PRINCIPAL PAYMENTS	290,000	300,000	305,000	310,000	310,000	0	330,000	
630-5-810-6851 INTEREST PAYMENTS	88,563	82,763	76,763	70,663	48,161	0	32,988	
TOTAL DEBT SERVICE	378,563	382,763	381,763	380,663	358,161	0	362,988	
5-810-6801 PRINCIPAL PAYMENTS	CURRENT YEAR NOTES: UMB TRUST. 2013 GO Refunding & Improvement Bonds. Payable through 2/1/2028. Refunding of Series 2003 GO Bonds for \$1.75M Water Treatment Plant Expansion. Improvement (New) Low and High Service Pump Stations for \$3.04M. Due 2/1/2021							
5-810-6801 PRINCIPAL PAYMENTS	NEXT YEAR NOTES: Bank of Springfield 2020B Refunding Series. Payable through 2/1/2028. Payment date 10/1							
5-810-6851 INTEREST PAYMENTS	CURRENT YEAR NOTES: UMB TRUST. 2013 GO Refunding & Improvement Bonds. Payable through 2/1/2028. Refunding of Series 2003 GO Bonds for \$1.75M Water Treatment Plant Expansion. Improvement (New) Low and High Service Pump Stations for \$3.04M. Due 8/1/2020 & 2/1/2021							
5-810-6851 INTEREST PAYMENTS	NEXT YEAR NOTES: Bank of Springfield 2020B Refunding Series. Payable through 2/1/2028. Payment dates 10/1 & 4/1							
TOTAL EXPENDITURES	378,563	382,763	381,763	380,663	358,161	0	362,988	
REVENUE OVER/(UNDER) EXPENDITURES	( 378,563)	( 382,763)	( 381,763)	( 380,663)	( 358,161)	0	( 362,988)	

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

630-WATER DEBT SERVICE  
 WATER O&M

			(----- 2020-2021 -----)					
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>BEGINNING EQUITY</u>								
630-3850 UNRESERVED FUND BALANCE				( 3,021,836)	( 3,021,836)	( 3,021,836)		
TOTAL BEGINNING EQUITY				( 3,021,836)	( 3,021,836)	( 3,021,836)	( 2,999,164)	( 2,999,164)
FUND TOTAL REVENUE	441,093	441,253	384,117	380,663	380,833	0	362,988	
FUND TOTAL EXPENDITURES	<u>378,563</u>	<u>382,763</u>	<u>381,763</u>	<u>380,663</u>	<u>358,161</u>	<u>0</u>	<u>362,988</u>	
REVENUE OVER/(UNDER) EXPENDITURES	62,530	58,490	2,355	0	22,673	0	0	
PROJECTED ENDING FUND BALANCE				( 3,021,836)	( 2,999,164)	( 3,021,836)	( 2,999,164)	
				=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*



CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

651-SEWER O & M  
 SEWER O&M

	(----- 2020-2021 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAYS</u>								
651-5-820-6720 EQUIPMENT	0	0	0	0	0	0	0	
651-5-820-6725 TECHNICAL IMPROVEMENTS	0	0	0	0	0	0	0	
651-5-820-6730 VEHICLES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAYS	0	0	0	0	0	0	0	
<u>TRANSFERS</u>								
651-5-820-6911 TRANSFER TO GENERAL	130,000	145,000	210,996	211,000	210,996	0	211,000	
651-5-820-6920 TRANSFER TO OTHER FUNDS	641,761	641,761	641,760	1,241,761	1,241,760	0	1,236,500	
651-5-820-6999 DEPRECIATION EXP	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL TRANSFERS	771,761	786,761	852,756	1,452,761	1,452,756	0	1,447,500	
5-820-6911 TRANSFER TO GENERAL	CURRENT YEAR NOTES: Clerk/Collector, Public Works, and IT reimbursement \$211,000							
5-820-6911 TRANSFER TO GENERAL	NEXT YEAR NOTES: Clerk/Collector, Public Works, and IT reimbursement \$211,000							
5-820-6920 TRANSFER TO OTHER FUNDS	PERMANENT NOTES: IEPA							
5-820-6920 TRANSFER TO OTHER FUNDS	CURRENT YEAR NOTES: IEPA loan \$605,261 (667) Municipal facilities (430) 1/3 p&i for 200 E Park \$36,500 Sewer System Improvement - \$600,000 (655)							
5-820-6920 TRANSFER TO OTHER FUNDS	NEXT YEAR NOTES: Municipal facilities (430) 1/3 p&i for 200 E Park \$36,500 Sewer System Improvement - \$1,200,000 (655)							
TOTAL EXPENDITURES	<u>771,761</u>	<u>786,761</u>	<u>852,756</u>	<u>1,452,761</u>	<u>1,452,756</u>	<u>0</u>	<u>1,447,500</u>	
REVENUE OVER/(UNDER) EXPENDITURES	3,570,244	4,153,484	3,831,373	3,745,788	3,148,846	0	3,842,434	

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

651-SEWER O & M  
 SEWER O&M-PLANT

	(----- 2020-2021 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>EXPENDITURES</u>								
<u>SALARIES &amp; WAGES</u>								
651-5-821-6012 ACCRUED BENEFITS PAYROLL	0	0	0	0	0	0	0	
TOTAL SALARIES & WAGES	0	0	0	0	0	0	0	
<u>STAFF DEVELOPMENT</u>								
651-5-821-6220 TRAINING	0	0	0	0	0	0	0	
651-5-821-6240 TRAVEL	0	0	0	0	0	0	0	
651-5-821-6241 MEETINGS AND CONFERENCES	0	0	0	0	0	0	0	
TOTAL STAFF DEVELOPMENT	0	0	0	0	0	0	0	
<u>REPAIR, MAINT&amp;UTILITIES</u>								
651-5-821-6362 REPAIR/MAINT LIFT STATION	0	0	59,680	75,000	0	0	195,500	
651-5-821-6370 UTILITIES GAS/ELECTRIC	302,185	280,433	299,797	275,000	235,518	0	250,000	
TOTAL REPAIR, MAINT&UTILITIES	302,185	280,433	359,477	350,000	235,518	0	445,500	
5-821-6362 REPAIR/MAINT LIFT STATION	CURRENT YEAR NOTES: Allowance for motor, pump, & control panel repairs/replacement at lift stations - \$50k Access Road Maintenance - \$25k							
5-821-6362 REPAIR/MAINT LIFT STATION	NEXT YEAR NOTES: Allowance for motor, pump, & control panel repairs/replacement at lift stations - \$50k Access Road Maintenance - \$25k Effluent Pump - \$120,500							
5-821-6370 UTILITIES GAS/ELECTRIC	CURRENT YEAR NOTES: Reduced from prior FY's. We are noticing a downward trend in consumption based on energy efficiency improvement projects completed at WWTP.							
5-821-6370 UTILITIES GAS/ELECTRIC	NEXT YEAR NOTES: Reduced from prior FY's. We are noticing a downward trend in consumption based on energy efficiency improvement projects completed at WWTP.							
<u>CONTRACTUAL SERVICES</u>								
651-5-821-6407 MOWING CONTRACT	0	0	19,779	27,800	19,008	0	27,800	
651-5-821-6422 VEHICLE INSURANCE	2,583	4,653	1,825	2,000	2,145	0	2,150	
651-5-821-6423 BUILDING INSURANCE EXPENS	13,334	12,713	10,746	12,500	11,192	0	11,200	
651-5-821-6424 LIABILITY INSURANCE	4,526	4,488	5,136	5,200	5,088	0	5,090	
651-5-821-6439 OTHER FEES	133,979	164,362	124,147	163,500	146,831	0	163,500	
651-5-821-6490 OTHER PROFESSIONAL SERVIC	962,509	1,639,277	1,220,473	1,361,080	1,380,333	0	1,388,302	
TOTAL CONTRACTUAL SERVICES	1,116,932	1,825,492	1,382,105	1,572,080	1,564,597	0	1,598,042	

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

651-SEWER O & M  
 SEWER O&M-PLANT

		(----- 2020-2021 -----)					REQUESTED	PROPOSED
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	YEAR END	BUDGET
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL		BUDGET
5-821-6407	MOWING CONTRACT	CURRENT YEAR NOTES: Contract estimate.						
5-821-6407	MOWING CONTRACT	NEXT YEAR NOTES: Contract estimate.						
5-821-6422	VEHICLE INSURANCE	CURRENT YEAR NOTES: IMLRMA: Suggest amount remain at \$2000.						
5-821-6422	VEHICLE INSURANCE	NEXT YEAR NOTES: IMLRMA Quote						
5-821-6423	BUILDING INSURANCE EXPENSE	CURRENT YEAR NOTES: IMLRMA						
5-821-6423	BUILDING INSURANCE EXPENSE	NEXT YEAR NOTES: IMLRMA Quote						
5-821-6424	LIABILITY INSURANCE	CURRENT YEAR NOTES: IMLRMA						
5-821-6424	LIABILITY INSURANCE	NEXT YEAR NOTES: IMLRMA Quote						
5-821-6439	OTHER FEES	CURRENT YEAR NOTES: These funds are used for chemical treatment of sewage at various lift stations aimed at odor and corrosion control. The contract is with Siemens to provide Bioxide and carbon scrubbers. Also use funds for misc permitting (railroad and IEPA). Suggest this amount remain the same for next FY.						
5-821-6439	OTHER FEES	NEXT YEAR NOTES: These funds are used for chemical treatment of sewage at various lift stations aimed at odor and corrosion control. The contract is with Siemens to provide Bioxide and carbon scrubbers. Also use funds for misc permitting (railroad and IEPA). Suggest this amount remain the same for next FY.						
5-821-6490	OTHER PROFESSIONAL SERVICE	CURRENT YEAR NOTES: Estimated amount for Veolia to continue plant/lift station operations. \$25,000 - scada						
5-821-6490	OTHER PROFESSIONAL SERVICE	NEXT YEAR NOTES: Estimated amount for Veolia to continue plant/lift station operations.						

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

651-SEWER O & M  
 SEWER O&M-PLANT

	(----- 2020-2021 -----)							
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
-----								
	\$25,000							
-----								
<u>CAPITAL OUTLAYS</u>								
651-5-821-6720 EQUIPMENT	0	0	210,870	200,000	103,000	0	200,000	_____
651-5-821-6725 TECHNICAL IMPROVEMENTS	0	0	16,500	0	0	0	0	_____
651-5-821-6730 VEHICLES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL CAPITAL OUTLAYS	0	0	227,370	200,000	103,000	0	200,000	=====
5-821-6720 EQUIPMENT	CURRENT YEAR NOTES: Replace Lime Feed System							
5-821-6720 EQUIPMENT	NEXT YEAR NOTES: Misc. Plant Equipment							
<u>TRANSFERS</u>								
651-5-821-6999 DEPRECIATION EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL TRANSFERS	0	0	0	0	0	0	0	=====
-----								
TOTAL EXPENDITURES	<u>1,419,117</u>	<u>2,105,926</u>	<u>1,968,953</u>	<u>2,122,080</u>	<u>1,903,116</u>	<u>0</u>	<u>2,243,542</u>	-----
REVENUE OVER/(UNDER) EXPENDITURES	( 1,419,117)	( 2,105,926)	( 1,968,953)	( 2,122,080)	( 1,903,116)	0	( 2,243,542)	

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

651-SEWER O & M  
 SEWER O&M-DISTRIBUTION

		----- 2020-2021 -----							
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>EXPENDITURES</u>									
<u>SALARIES &amp; WAGES</u>									
651-5-822-6010	REGULAR SALARIES	332,627	380,318	366,303	367,750	318,762	0	401,578	_____
651-5-822-6011	OVERTIME SALARIES	20,859	24,757	22,271	25,000	22,385	0	25,000	_____
651-5-822-6012	ACCRUED BENEFITS PAYROLL	<u>0</u>	<u>0</u>	<u>22,219</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL SALARIES & WAGES		353,486	405,074	410,793	392,750	341,147	0	426,578	=====
5-822-6010	REGULAR SALARIES	CURRENT YEAR NOTES: Salaries include 1/2 Utilites Superintendent, 5 Sewer Laborers and 2 Vehicle Mechanics budgeted 1/3,1/3,1/3 street, water and sewer. PW Laborers #397 rates per bargaining agreement which expires 09/30/2020. This budget does not include adding any new positions. No extra funds are budgeted for temporary help from Labor Hall.							
5-822-6010	REGULAR SALARIES	NEXT YEAR NOTES: Salaries include 1/2 Utilites Superintendent, 5 Sewer Laborers and 2 Vehicle Mechanics budgeted 1/3,1/3,1/3 street, water and sewer. PW Laborers #397 rates per bargaining agreement which expires 09/30/2021. This budget No extra funds are budgeted for hiring temporary laborers from Labor Hall.							
5-822-6011	OVERTIME SALARIES	CURRENT YEAR NOTES: The proposed overtime budget is the same as FY 19/20 budget with possible change upon overtime review during the budget process.							
5-822-6011	OVERTIME SALARIES	NEXT YEAR NOTES: Overtime budget is the same as FY 20/21. Final amount may be adjusted by PW Director.							
<u>EMPLOYEE BENEFITS &amp; COST</u>									
651-5-822-6121	PENSION CITY PORTION	30,045	32,909	36,465	43,228	26,095	0	42,707	_____
651-5-822-6125	GROUP INSURANCE	69,868	85,438	86,695	94,650	81,437	0	99,458	_____
651-5-822-6130	WORKER'S COMPENSATION	0	0	0	0	0	0	0	_____
651-5-822-6140	CLOTHING ALLOWANCE	2,500	2,840	2,840	2,584	2,840	0	2,833	_____
651-5-822-6142	STIPENDS	2,965	3,586	3,691	3,017	4,273	0	3,767	_____
651-5-822-6150	MED EXAMS/EYEWEAR	<u>0</u>	<u>100</u>	<u>100</u>	<u>518</u>	<u>100</u>	<u>0</u>	<u>518</u>	=====
TOTAL EMPLOYEE BENEFITS & COST		105,377	124,873	129,791	143,997	114,745	0	149,284	=====
5-822-6121	PENSION CITY PORTION	CURRENT YEAR NOTES: Laborers' International Union North America preferred plan City cost at \$3.68 per hour for May 2020-March 2021 \$3.68 per hour for April 2021. Additional hours OT at \$3.68.							

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

651-SEWER O & M  
 SEWER O&M-DISTRIBUTION

		----- 2020-2021 -----)							
		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
5-822-6121	PENSION CITY PORTION	NEXT YEAR NOTES: Laborers' International Union North America preferred plan City cost at \$3.34 per hour.							
5-822-6125	GROUP INSURANCE	CURRENT YEAR NOTES: Medical, Dental, Vision and Basic Life - EE only (1.5), EE/Spouse (0), EE/Child(ren) (0), Family (4.66). A 10% estimated City portion premium increase over current calendar 2020 rates is included for Jan-April 2021.							
5-822-6125	GROUP INSURANCE	NEXT YEAR NOTES: Medical, Dental, Vision and Basic Life - EE only (1.5), EE/Spouse (0), EE/Child(ren) (.67), Family (4). A 5% estimated City portion premium increase over current calendar 2021 rates is included for Jan-April 2022.							
5-822-6140	CLOTHING ALLOWANCE	CURRENT YEAR NOTES: Same as FY 19/20 per collective bargaining agreement \$500 per EE x 5 Employees + 2 Mechanics at 1/3 of \$500							
5-822-6140	CLOTHING ALLOWANCE	NEXT YEAR NOTES: Collective bargaining agreement \$500 per EE x 5 Employees + 2 Vehicle Mechanics at 1/3 of \$500							
5-822-6142	STIPENDS	CURRENT YEAR NOTES: Per collective bargaining agreement @ \$700 Class A, \$500 Class B.							
5-822-6142	STIPENDS	NEXT YEAR NOTES: Collective bargaining agreement CDL license - 4 employees @ \$700-Class A, 1 employee @ \$500-Class B. 2 Vehicle Mechanics at \$700 x 1/3.							
5-822-6150	MED EXAMS/EYEWEAR	CURRENT YEAR NOTES: Same as FY 19/20 per collective bargaining agreement Eyewear/Exam \$100 per EE.							
5-822-6150	MED EXAMS/EYEWEAR	NEXT YEAR NOTES: Collective bargaining agreement Eyewear/Exam \$100 per EE. 5 employees plus 2 Vehicle Mechanics x 1/3.							
<u>STAFF DEVELOPMENT</u>									
651-5-822-6220	TRAINING	935	565	0	0	0	0	0	
651-5-822-6240	TRAVEL	0	0	0	0	0	0	0	
651-5-822-6241	MEETINGS AND CONFERENCES	0	0	0	1,800	0	0	1,800	
TOTAL STAFF DEVELOPMENT		935	565	0	1,800	0	0	1,800	

5-822-6241 MEETINGS AND CONFERENCES CURRENT YEAR NOTES:

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

651-SEWER O & M  
 SEWER O&M-DISTRIBUTION

		----- 2020-2021 -----							
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
Proposed Basic WWT Class at ERTC for Martin & Clayton \$250 Each. Locating Training at ERTC for Scott & Jay \$200 Each. WWT Training for Staff - \$900.									
5-822-6241	MEETINGS AND CONFERENCES	NEXT YEAR NOTES: Proposed Basic WWT Class at ERTC for Martin & Clayton \$250 Each. Locating Training at ERTC for Scott & Jay \$200 Each. WWT Training for Staff - \$900.							
<u>REPAIR, MAINT&amp;UTILITIES</u>									
651-5-822-6330	VEHICLE REPAIR	30,711	42,163	39,342	17,500	14,009	0	17,500	
651-5-822-6344	EQUIPMENT MAINTENANCE	24,688	10,481	6,541	20,000	11,099	0	20,000	
651-5-822-6362	REPAIR/MAINT MAINS	251,213	317,622	372,365	562,950	204,825	0	651,880	
651-5-822-6371	TELEPHONE EXPENSE	3,320	8,555	11,598	12,100	10,804	0	12,100	
651-5-822-6372	WIRELESS COMMUNICATIONS	<u>1,870</u>	<u>1,594</u>	<u>1,180</u>	<u>2,000</u>	<u>2,391</u>	<u>0</u>	<u>2,300</u>	
TOTAL REPAIR, MAINT&UTILITIES		311,803	380,415	431,026	614,550	243,129	0	703,780	
5-822-6362	REPAIR/MAINT MAINS	CURRENT YEAR NOTES: Includes \$300k for pipe lining, \$100k for manhole lining, \$73k for Hadley Ln stream crossing repair, \$89,950 for North Interceptor stream crossing repair.							
5-822-6362	REPAIR/MAINT MAINS	NEXT YEAR NOTES: Pipe Lining - \$350k Manhole Lining - \$125k Hadley Lane Stream Crossing - \$73k N. Kansas Aerial Crossing - \$103,880							
5-822-6371	TELEPHONE EXPENSE	CURRENT YEAR NOTES: Increase as coordinated with IT.							
5-822-6371	TELEPHONE EXPENSE	NEXT YEAR NOTES: Same as prior FY							
5-822-6372	WIRELESS COMMUNICATIONS	CURRENT YEAR NOTES: Propose same as previous FY.							
5-822-6372	WIRELESS COMMUNICATIONS	NEXT YEAR NOTES: Increase based on YTD							
<u>CONTRACTUAL SERVICES</u>									
651-5-822-6425	WORKER COMP INSURANCE	14,274	13,105	12,206	15,000	11,641	0	11,650	
651-5-822-6445	RENT/LEASE	<u>0</u>	<u>973</u>	<u>83</u>	<u>5,000</u>	<u>65</u>	<u>0</u>	<u>5,000</u>	
TOTAL CONTRACTUAL SERVICES		14,274	14,077	12,288	20,000	11,706	0	16,650	
5-822-6425	WORKER COMP INSURANCE	CURRENT YEAR NOTES: Amount based on previous.							

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

651-SEWER O & M  
 SEWER O&M-DISTRIBUTION

		----- 2020-2021 -----							
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
5-822-6425	WORKER COMP INSURANCE	NEXT YEAR NOTES: IMLRMA Quote							
5-822-6445	RENT/LEASE	CURRENT YEAR NOTES: We use this fund to rent equipment on an occassional basis. Request the amount to remain the same.							
<u>COMMODITIES</u>									
651-5-822-6502	OPERATIONAL SUPPLIES	9,053	7,751	11,978	8,500	25,337	0	10,000	
651-5-822-6510	GAS AND OIL	13,885	15,141	14,629	15,000	13,141	0	15,000	
651-5-822-6599	OTHER COMMODITIES/SUPPLIE	<u>10,000</u>	<u>10,028</u>	<u>10,000</u>	<u>10,000</u>	<u>10,124</u>	<u>0</u>	<u>10,000</u>	
TOTAL COMMODITIES		32,939	32,920	36,607	33,500	48,603	0	35,000	
5-822-6502	OPERATIONAL SUPPLIES	CURRENT YEAR NOTES: Misc Materials including cleaner heads and barricades.							
5-822-6502	OPERATIONAL SUPPLIES	NEXT YEAR NOTES: Misc Materials including cleaner heads and barricades.							
5-822-6510	GAS AND OIL	CURRENT YEAR NOTES: Propose same a current FY.							
5-822-6510	GAS AND OIL	NEXT YEAR NOTES: Propose same a current FY.							
<u>CAPITAL OUTLAYS</u>									
651-5-822-6720	EQUIPMENT	343,055	100,205	68,420	400,000	399,054	0	0	
651-5-822-6725	TECHNICAL IMPROVEMENTS	0	0	0	0	0	0	0	
651-5-822-6730	VEHICLES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>224,000</u>	
TOTAL CAPITAL OUTLAYS		343,055	100,205	68,420	400,000	399,054	0	224,000	
5-822-6720	EQUIPMENT	CURRENT YEAR NOTES: Replace existing Vactor.							
5-822-6730	VEHICLES	NEXT YEAR NOTES: 1/2 ton P/U - \$39k 3/4 ton P/U - \$45k Single-Axle Dump - \$140k							
<u>TRANSFERS</u>									
651-5-822-6999	DEPRECIATION EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL TRANSFERS		0	0	0	0	0	0	0	
TOTAL EXPENDITURES		<u>1,161,869</u>	<u>1,058,130</u>	<u>1,088,926</u>	<u>1,606,597</u>	<u>1,158,384</u>	<u>0</u>	<u>1,557,092</u>	
REVENUE OVER/(UNDER) EXPENDITURES		( 1,161,869)	( 1,058,130)	( 1,088,926)	( 1,606,597)	( 1,158,384)	0	( 1,557,092)	

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
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651-SEWER O & M  
 SEWER O&M-ADMINISTRATION

	----- 2020-2021 -----							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>EXPENDITURES</u>								
<u>SALARIES &amp; WAGES</u>								
651-5-823-6012 ACCRUED BENEFITS PAYROLL	0	0	0	0	0	0	0	
TOTAL SALARIES & WAGES	0	0	0	0	0	0	0	
<u>STAFF DEVELOPMENT</u>								
651-5-823-6220 TRAINING	0	0	0	0	0	0	0	
651-5-823-6240 TRAVEL	0	0	0	0	0	0	0	
651-5-823-6241 MEETINGS AND CONFERENCES	0	0	0	0	0	0	0	
TOTAL STAFF DEVELOPMENT	0	0	0	0	0	0	0	
<u>CONTRACTUAL SERVICES</u>								
651-5-823-6401 ACCOUNTING & AUDITING EXP	2,029	2,069	1,250	2,600	1,780	0	2,600	
651-5-823-6490 OTHER PROFESSIONAL SERVIC	0	0	0	0	0	0	36,000	
TOTAL CONTRACTUAL SERVICES	2,029	2,069	1,250	2,600	1,780	0	38,600	
5-823-6401 ACCOUNTING & AUDITING EXPECURRENT YEAR NOTES:	Propose same as previous FY.							
5-823-6490 OTHER PROFESSIONAL SERVICENEXT YEAR NOTES:	ETS - 1/2 of \$6k/month							
<u>COMMODITIES</u>								
651-5-823-6506 POSTAGE & SHIPPING	0	0	0	250	0	0	250	
TOTAL COMMODITIES	0	0	0	250	0	0	250	
<u>CAPITAL OUTLAYS</u>								
651-5-823-6720 EQUIPMENT	0	0	0	0	0	0	0	
651-5-823-6725 TECHNICAL IMPROVEMENTS	0	0	0	0	0	0	0	
651-5-823-6730 VEHICLES	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAYS	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	2,029	2,069	1,250	2,850	1,780	0	38,850	
REVENUE OVER/(UNDER) EXPENDITURES	( 2,029)	( 2,069)	( 1,250)	( 2,850)	( 1,780)	0	( 38,850)	
<u>BEGINNING EQUITY</u>								
651-3820 CONTRIBUTED CAPITAL				0	0	0		
651-3850 UNRESERVED FUND BALANCE				22,548,268	22,548,268	22,548,268		
TOTAL BEGINNING EQUITY				22,548,268	22,548,268	22,548,268	22,633,835	22,633,835
FUND TOTAL REVENUE	4,342,005	4,940,245	4,684,129	5,198,549	4,601,602	0	5,289,934	
FUND TOTAL EXPENDITURES	3,354,776	3,952,885	3,911,884	5,184,288	4,516,035	0	5,286,984	
REVENUE OVER/(UNDER) EXPENDITURES	987,229	987,360	772,245	14,261	85,567	0	2,950	
PROJECTED ENDING FUND BALANCE				22,562,529	22,633,835	22,548,268	22,636,785	



CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

655-SEWER SYSTEM IMPROVEMENT  
 SEWER O&M

	(----- 2020-2021 -----)							REQUESTED BUDGET	PROPOSED BUDGET
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END			
<u>STAFF DEVELOPMENT</u>									
655-5-820-6220 TRAINING	0	0	0	0	0	0	0	0	
655-5-820-6240 TRAVEL	0	0	0	0	0	0	0	0	
655-5-820-6241 MEETINGS AND CONFERENCES	0	0	0	0	0	0	0	0	
TOTAL STAFF DEVELOPMENT	0	0	0	0	0	0	0	0	
<u>REPAIR, MAINT&amp;UTILITIES</u>									
655-5-820-6310 REPAIR/MAINT BUILDING	109,112	57,310	0	0	0	0	0	0	
TOTAL REPAIR, MAINT&UTILITIES	109,112	57,310	0	0	0	0	0	0	
<u>CONTRACTUAL SERVICES</u>									
655-5-820-6430 ENGINEER FEES	322,659	49,051	51,240	318,000	141,087	0	330,100		
655-5-820-6490 OTHER PROFESSIONAL SERVICE	41,999	0	0	10,000	16,500	0	10,000		
655-5-820-6499 OTHER CONTRACTAL SERVICES	0	0	0	0	0	0	1,000,000		
TOTAL CONTRACTUAL SERVICES	364,658	49,051	51,240	328,000	157,587	0	1,340,100		
5-820-6430 ENGINEER FEES	CURRENT YEAR NOTES: Flow Monitoring on Old North Interceptor - \$118k Design Engineering for Old North Repair/Replacement-\$200k								
5-820-6430 ENGINEER FEES	NEXT YEAR NOTES: WWTP Storage Tank - \$118k Old North Interceptor - \$200k Smoke Testing - \$12k								
5-820-6490 OTHER PROFESSIONAL SERVICE	CURRENT YEAR NOTES: Misc Survey/Title/Legal Fees								
5-820-6490 OTHER PROFESSIONAL SERVICE	NEXT YEAR NOTES: Misc Survey/Title/Legal Fees								
5-820-6499 OTHER CONTRACTAL SERVICES	NEXT YEAR NOTES: Storage Tank at WWTP								
<u>CAPITAL OUTLAYS</u>									
655-5-820-6720 MEETINGS AND CONFERENCES	0	0	0	0	0	0	0		
655-5-820-6725 EQUIPMENT	0	0	0	0	0	0	0		
655-5-820-6730 VEHICLES	0	0	0	0	0	0	0		
655-5-820-6740 LAND	0	0	0	0	178,723	0	0		
655-5-820-6757 SANITARY SEWERS	324,316	110,758	1,541,663	800,000	714,934	0	200,000		
TOTAL CAPITAL OUTLAYS	324,316	110,758	1,541,663	800,000	893,657	0	200,000		
5-820-6757 SANITARY SEWERS	CURRENT YEAR NOTES: Balance of Construction Ridgeview Rd Regional LS - \$300k Meters - \$500k								
5-820-6757 SANITARY SEWERS	NEXT YEAR NOTES:								

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

655-SEWER SYSTEM IMPROVEMENT  
 SEWER O&M

	(----- 2020-2021 -----)							
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
Meters - \$200k								
<u>TRANSFERS</u>								
655-5-820-6920 TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0	
655-5-820-6999 DEPRECIATION EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL TRANSFERS	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	<u>798,087</u>	<u>217,119</u>	<u>1,592,903</u>	<u>1,128,000</u>	<u>1,051,245</u>	<u>0</u>	<u>1,540,100</u>	<u></u>
REVENUE OVER/(UNDER) EXPENDITURES	( 642,092)	241,701	( 1,356,619)	6,282	( 95,447)	0	166,732	
<u>BEGINNING EQUITY</u>								
655-3820 CONTRIBUTED CAPITAL				0	0	0		
655-3850 UNRESERVED FUND BALANCE				( 4,605,217)	( 4,605,217)	( 4,605,217)		
TOTAL BEGINNING EQUITY				( 4,605,217)	( 4,605,217)	( 4,605,217)	( 4,700,664)	( 4,700,664)
FUND TOTAL REVENUE	155,995	458,821	236,285	1,134,282	955,797	0	1,706,832	
FUND TOTAL EXPENDITURES	<u>798,087</u>	<u>217,119</u>	<u>1,592,903</u>	<u>1,128,000</u>	<u>1,051,245</u>	<u>0</u>	<u>1,540,100</u>	<u></u>
REVENUE OVER/(UNDER) EXPENDITURES	( 642,092)	241,701	( 1,356,619)	6,282	( 95,447)	0	166,732	
PROJECTED ENDING FUND BALANCE				( 4,598,935)	( 4,700,664)	( 4,605,217)	( 4,533,932)	<u></u>

\*\*\* END OF REPORT \*\*\*

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

660-1996 MUN SEWER BOND/INTER  
 NON-DEPARTMENTAL

	(----- 2020-2021 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REVENUES</u>								
<u>USE OF MONEY &amp; PROPERTY</u>								
660-4-000-4-4301 INTEREST INCOME	977	906	17	0	2	0	0	
TOTAL USE OF MONEY & PROPERTY	977	906	17	0	2	0	0	
<u>OTHER FINANCING SERVICES</u>								
660-4-000-4-4841 TRANSFER FROM OTHER FUN	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING SERVICES	0	0	0	0	0	0	0	
TOTAL REVENUES	977	906	17	0	2	0	0	

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

660-1996 MUN SEWER BOND/INTER  
 SEWER O&M

			----- 2020-2021 -----					
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>EXPENDITURES</u>								
<u>SALARIES &amp; WAGES</u>								
660-5-820-6012 ACCRUED BENEFITS PAYROLL	0	0	0	0	0	0	0	
TOTAL SALARIES & WAGES	0	0	0	0	0	0	0	
<u>STAFF DEVELOPMENT</u>								
660-5-820-6220 TRAINING	0	0	0	0	0	0	0	
660-5-820-6240 TRAVEL	0	0	0	0	0	0	0	
660-5-820-6241 MEETINGS AND CONFERENCES	0	0	0	0	0	0	0	
TOTAL STAFF DEVELOPMENT	0	0	0	0	0	0	0	
<u>CAPITAL OUTLAYS</u>								
660-5-820-6720 EQUIPMENT	0	0	0	0	0	0	0	
660-5-820-6725 TECHNICAL IMPROVEMENTS	0	0	0	0	0	0	0	
660-5-820-6730 VEHICLES	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAYS	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	
<u>BEGINNING EQUITY</u>								
660-3850 UNRESERVED FUND BALANCE				17	17	17		
TOTAL BEGINNING EQUITY				17	17	17	20	20
FUND TOTAL REVENUE	977	906	17	0	2	0	0	
FUND TOTAL EXPENDITURES	0	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	977	906	17	0	2	0	0	
PROJECTED ENDING FUND BALANCE				17	20	17	20	

\*\*\* END OF REPORT \*\*\*

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

661-SEWER BOND RESERVE  
 NON-DEPARTMENTAL

	----- 2020-2021 -----							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REVENUES</u>								
<u>USE OF MONEY &amp; PROPERTY</u>								
661-4-000-4-4301 INTEREST INCOME	928	861	17	0	2	0	0	
TOTAL USE OF MONEY & PROPERTY	928	861	17	0	2	0	0	
<u>OTHER FINANCING SERVICES</u>								
661-4-000-4-4841 TRANSFER FROM OTHER FUN	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING SERVICES	0	0	0	0	0	0	0	
TOTAL REVENUES	928	861	17	0	2	0	0	
<u>BEGINNING EQUITY</u>								
661-3850 UNRESERVED FUND BALANCE				17	17	17		
TOTAL BEGINNING EQUITY				17	17	17	19	19
FUND TOTAL REVENUE	928	861	17	0	2	0	0	
FUND TOTAL EXPENDITURES	0	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	928	861	17	0	2	0	0	
PROJECTED ENDING FUND BALANCE				17	19	17	19	

\*\*\* END OF REPORT \*\*\*

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
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662-SEWER BOND DEPRECIATION  
 NON-DEPARTMENTAL

	----- 2020-2021 -----							
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>REVENUES</u>								
<u>USE OF MONEY &amp; PROPERTY</u>								
662-4-000-4-4301 INTEREST INCOME	929	861	17	0	2	0	0	
TOTAL USE OF MONEY & PROPERTY	929	861	17	0	2	0	0	
<u>OTHER FINANCING SERVICES</u>								
662-4-000-4-4841 TRANSFER FROM OTHER FUN	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING SERVICES	0	0	0	0	0	0	0	
TOTAL REVENUES	929	861	17	0	2	0	0	
<u>BEGINNING EQUITY</u>								
662-3850 UNRESERVED FUND BALANCE				17	17	17		
TOTAL BEGINNING EQUITY				17	17	17	19	19
FUND TOTAL REVENUE	929	861	17	0	2	0	0	
FUND TOTAL EXPENDITURES	0	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	929	861	17	0	2	0	0	
PROJECTED ENDING FUND BALANCE				17	19	17	19	

\*\*\* END OF REPORT \*\*\*

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

665-NORTH INTERCEPTOR SEWER P  
 NON-DEPARTMENTAL

	----- 2020-2021 -----							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REVENUES</u>								
<u>USE OF MONEY &amp; PROPERTY</u>								
665-4-000-4-4301 INTEREST INCOME	10,017	9,289	180	0	22	0	0	
TOTAL USE OF MONEY & PROPERTY	10,017	9,289	180	0	22	0	0	
<u>OTHER FINANCING SERVICES</u>								
665-4-000-4-4841 TRANSFER FROM OTHER FUN	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING SERVICES	0	0	0	0	0	0	0	
TOTAL REVENUES	10,017	9,289	180	0	22	0	0	
<u>EXPENDITURES</u>								
<u>TRANSFERS</u>								
665-5-000-6920 TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	10,017	9,289	180	0	22	0	0	
<u>BEGINNING EQUITY</u>								
665-3850 UNRESERVED FUND BALANCE				180	180	180		
TOTAL BEGINNING EQUITY				180	180	180	201	201
FUND TOTAL REVENUE	10,017	9,289	180	0	22	0	0	
FUND TOTAL EXPENDITURES	0	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	10,017	9,289	180	0	22	0	0	
PROJECTED ENDING FUND BALANCE				180	201	180	201	

\*\*\* END OF REPORT \*\*\*

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

666-WEST INTERCEPTOR SEWER PR  
 NON-DEPARTMENTAL

	----- 2020-2021 -----							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REVENUES</u>								
<u>USE OF MONEY &amp; PROPERTY</u>								
666-4-000-4-4301 INTEREST INCOME	4,879	4,524	87	0	11	0	0	
TOTAL USE OF MONEY & PROPERTY	4,879	4,524	87	0	11	0	0	
<u>OTHER FINANCING SERVICES</u>								
666-4-000-4-4841 TRANSFER FROM OTHER FUN	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING SERVICES	0	0	0	0	0	0	0	
TOTAL REVENUES	4,879	4,524	87	0	11	0	0	
<u>EXPENDITURES</u>								
<u>TRANSFERS</u>								
666-5-000-6920 TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	0	
REVENUE OVER/ (UNDER) EXPENDITURES	4,879	4,524	87	0	11	0	0	

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

666-WEST INTERCEPTOR SEWER PR  
 SEWER O&M

			2020-2021					
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>EXPENDITURES</u>								
<u>DEBT SERVICE</u>								
666-5-820-6801 PRINCIPAL PAYMENTS	0	0	0	0	0	0	0	
666-5-820-6851 INTEREST PAYMENTS	<u>0</u>	<u></u>						
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	<u>0</u>	<u></u>						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	
<u>BEGINNING EQUITY</u>								
666-3850 UNRESERVED FUND BALANCE				<u>87</u>	<u>87</u>	<u>87</u>	<u>98</u>	<u>98</u>
TOTAL BEGINNING EQUITY				87	87	87	98	98
FUND TOTAL REVENUE	4,879	4,524	87	0	11	0	0	
FUND TOTAL EXPENDITURES	<u>0</u>	<u></u>						
REVENUE OVER/(UNDER) EXPENDITURES	4,879	4,524	87	0	11	0	0	
PROJECTED ENDING FUND BALANCE				<u>87</u>	<u>98</u>	<u>87</u>	<u>98</u>	<u></u>

\*\*\* END OF REPORT \*\*\*

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

667-1999 SEW TREATMNT CONVEY  
 NON-DEPARTMENTAL

	(----- 2020-2021 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REVENUES</u>								
<u>USE OF MONEY &amp; PROPERTY</u>								
667-4-000-4-4301 INTEREST INCOME	6,339	6,109	2,851	0	504	0	0	0
TOTAL USE OF MONEY & PROPERTY	6,339	6,109	2,851	0	504	0	0	0
<u>OTHER FINANCING SERVICES</u>								
667-4-000-4-4841 TRANSFER FROM OTHER FUN	605,261	605,261	605,256	605,261	605,256	0	0	0
TOTAL OTHER FINANCING SERVICES	605,261	605,261	605,256	605,261	605,256	0	0	0
TOTAL REVENUES	611,600	611,370	608,107	605,261	605,760	0	0	0
<u>EXPENDITURES</u>								
<u>TRANSFERS</u>								
667-5-000-6920 TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	611,600	611,370	608,107	605,261	605,760	0	0	0

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

667-1999 SEW TREATMNT CONVEY  
 SEWER O&M

	(----- 2020-2021 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>EXPENDITURES</b>								
<b>SALARIES &amp; WAGES</b>								
667-5-820-6012 ACCRUED BENEFITS PAYROLL	0	0	0	0	0	0	0	
TOTAL SALARIES & WAGES	0	0	0	0	0	0	0	
<b>STAFF DEVELOPMENT</b>								
667-5-820-6220 TRAINING	0	0	0	0	0	0	0	
667-5-820-6241 MEETINGS AND CONFERENCES	0	0	0	0	0	0	0	
TOTAL STAFF DEVELOPMENT	0	0	0	0	0	0	0	
<b>CAPITAL OUTLAYS</b>								
667-5-820-6720 EQUIPMENT	0	0	0	0	0	0	0	
667-5-820-6725 TECHNICAL IMPROVEMENTS	0	0	0	0	0	0	0	
667-5-820-6730 VEHICLES	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAYS	0	0	0	0	0	0	0	
<b>DEBT SERVICE</b>								
667-5-820-6801 PRINCIPAL PAYMENTS	550,713	564,762	579,170	593,945	593,945	0	0	
667-5-820-6851 INTEREST PAYMENTS	54,548	40,499	26,091	11,316	11,316	0	0	
TOTAL DEBT SERVICE	605,261	605,261	605,261	605,261	605,261	0	0	
5-820-6801 PRINCIPAL PAYMENTS	CURRENT YEAR NOTES: IL EPA Loan. Payable through 12/1/2020 (payments due on 6/1 & 12/1)							
5-820-6801 PRINCIPAL PAYMENTS	NEXT YEAR NOTES: Paid OFF!							
5-820-6851 INTEREST PAYMENTS	CURRENT YEAR NOTES: IL EPA Loan. Payable through 12/1/2020 (payments due on 6/1 & 12/1)							
5-820-6851 INTEREST PAYMENTS	NEXT YEAR NOTES: Paid OFF!							
TOTAL EXPENDITURES	605,261	605,261	605,261	605,261	605,261	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	( 605,261)	( 605,261)	( 605,261)	( 605,261)	( 605,261)	0	0	

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

667-1999 SEW TREATMNT CONVEY  
 SEWER O&M

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)			REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	BUDGET	BUDGET
				BUDGET	ACTUAL	YEAR END		
<u>BEGINNING EQUITY</u>								
667-3850 UNRESERVED FUND BALANCE				( 910,377)	( 910,377)	( 910,377)		
TOTAL BEGINNING EQUITY				( 910,377)	( 910,377)	( 910,377)	( 909,878)	( 909,878)
FUND TOTAL REVENUE	611,600	611,370	608,107	605,261	605,760	0	0	
FUND TOTAL EXPENDITURES	<u>605,261</u>	<u>605,261</u>	<u>605,261</u>	<u>605,261</u>	<u>605,261</u>	<u>0</u>	<u>0</u>	
REVENUE OVER/(UNDER) EXPENDITURES	6,340	6,109	2,846	0	499	0	0	
PROJECTED ENDING FUND BALANCE				( 910,377)	( 909,878)	( 910,377)	( 909,878)	
				=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

710-POLICE DEPT ENDOWMENT  
 NON-DEPARTMENTAL

	(----- 2020-2021 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REVENUES</u>								
<u>USE OF MONEY &amp; PROPERTY</u>								
710-4-000-4-4301 INTEREST INCOME	1,166	1,393	1,542	1,000	222	0	0	
TOTAL USE OF MONEY & PROPERTY	1,166	1,393	1,542	1,000	222	0	0	
<u>MISCELLANEOUS REVENUES</u>								
710-4-000-3-4750 DONATIONS	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0	0	
TOTAL REVENUES	1,166	1,393	1,542	1,000	222	0	0	
<u>EXPENDITURES</u>								
<u>TRANSFERS</u>								
710-5-000-6911 TRANSFER TO GENERAL	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	0	
REVENUE OVER/ (UNDER) EXPENDITURES	1,166	1,393	1,542	1,000	222	0	0	

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

710-POLICE DEPT ENDOWMENT  
 PUBLIC SAFETY

	2020-2021							
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>EXPENDITURES</u>								
<u>SALARIES &amp; WAGES</u>								
710-5-299-6012 ACCRUED BENEFITS PAYROLL	0	0	0	0	0	0	0	
TOTAL SALARIES & WAGES	0	0	0	0	0	0	0	
<u>STAFF DEVELOPMENT</u>								
710-5-299-6220 TRAINING	0	0	0	0	0	0	0	
710-5-299-6240 TRAVEL	0	0	0	0	0	0	0	
710-5-299-6241 MEETINGS AND CONFERENCES	0	0	0	0	0	0	0	
TOTAL STAFF DEVELOPMENT	0	0	0	0	0	0	0	
<u>CAPITAL OUTLAYS</u>								
710-5-299-6720 EQUIPMENT	0	0	0	0	0	0	0	
710-5-299-6725 TECHNICAL IMPROVEMENTS	0	0	0	0	0	0	0	
710-5-299-6730 VEHICLE - EQUIPMENT	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAYS	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	
<u>BEGINNING EQUITY</u>								
710-3850 UNRESERVED FUND BALANCE				81,322	81,322	81,322	81,545	81,545
TOTAL BEGINNING EQUITY				81,322	81,322	81,322	81,545	81,545
FUND TOTAL REVENUE	1,166	1,393	1,542	1,000	222	0	0	
FUND TOTAL EXPENDITURES	0	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	1,166	1,393	1,542	1,000	222	0	0	
PROJECTED ENDING FUND BALANCE				82,322	81,545	81,322	81,545	

\*\*\* END OF REPORT \*\*\*

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

720-MOBILE INTENSIVE CARE  
 NON-DEPARTMENTAL

	(----- 2020-2021 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REVENUES</u>								
<u>USE OF MONEY &amp; PROPERTY</u>								
720-4-000-4-4301 INTEREST INCOME	4,349	5,197	5,751	4,000	687	0	1,000	
TOTAL USE OF MONEY & PROPERTY	4,349	5,197	5,751	4,000	687	0	1,000	
<u>MISCELLANEOUS REVENUES</u>								
720-4-000-4-4750 DONATIONS	0	310	800	0	500	0	0	
720-4-000-4-4795 MISCELLANEOUS INCOME	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUES	0	310	800	0	500	0	0	
TOTAL REVENUES	4,349	5,507	6,551	4,000	1,187	0	1,000	

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

720-MOBILE INTENSIVE CARE  
 OTHER PUBLIC SAFETY

	----- 2020-2021 -----							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>EXPENDITURES</u>								
<u>SALARIES &amp; WAGES</u>								
720-5-299-6012 ACCRUED BENEFITS PAYROLL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	0	0	0	0	0	0	0	0
<u>STAFF DEVELOPMENT</u>								
720-5-299-6220 TRAINING	0	0	0	0	0	0	0	0
720-5-299-6240 TRAVEL	0	0	0	0	0	0	0	0
720-5-299-6241 MEETINGS AND CONFERENCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL STAFF DEVELOPMENT	0	0	0	0	0	0	0	0
<u>CAPITAL OUTLAYS</u>								
720-5-299-6720 EQUIPMENT	0	0	26,048	82,900	10,000	0	0	0
720-5-299-6725 TECHNICAL IMPROVEMENTS	0	0	0	0	0	0	0	0
720-5-299-6730 VEHICLES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAYS	0	0	26,048	82,900	10,000	0	0	0
5-299-6720 EQUIPMENT	CURRENT YEAR NOTES:							
	3 Dual-Head VHF Mobile Radios @ \$4,300 Fire \$12,900							
	2 Monitor/Defibrillator @ \$35,000 Fire \$70,000							
<u>TRANSFERS</u>								
720-5-299-6911 TRANSFER TO GENERAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>26,048</u>	<u>82,900</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	( 26,048)	( 82,900)	( 10,000)	0	0	0
<u>BEGINNING EQUITY</u>								
720-3850 UNRESERVED FUND BALANCE				35,227	35,227	35,227		
720-3851 RESTRICTED ENDOWMENT				<u>233,519</u>	<u>233,519</u>	<u>233,519</u>		
TOTAL BEGINNING EQUITY				268,746	268,746	268,746	259,933	259,933
FUND TOTAL REVENUE	4,349	5,507	6,551	4,000	1,187	0	1,000	
FUND TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>26,048</u>	<u>82,900</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	4,349	5,507	( 19,497)	( 78,900)	( 8,813)	0	1,000	
PROJECTED ENDING FUND BALANCE				<u>189,846</u>	<u>259,933</u>	<u>268,746</u>	<u>260,933</u>	<u>260,933</u>

\*\*\* END OF REPORT \*\*\*

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

810-GROUP HEALTH INSURANCE  
 INTERNAL SERVICE

	(----- 2020-2021 -----)							
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

REVENUES

USE OF MONEY & PROPERTY

810-4-930-4-4301 INTEREST INCOME	6,367	6,593	5,358	6,600	430	0	600	
TOTAL USE OF MONEY & PROPERTY	6,367	6,593	5,358	6,600	430	0	600	

4-930-4-4301 INTEREST INCOME  
 CURRENT YEAR NOTES:  
 Used current FY YTD (01/31/2020) ratio

4-930-4-4301 INTEREST INCOME  
 NEXT YEAR NOTES:  
 Used current FY YTD (03/31/2021) ratio

MISCELLANEOUS REVENUES

810-4-930-4-4780 INSURANCE RETIRED/FMLA/	187,419	197,367	204,250	221,760	228,734	0	305,000	
810-4-930-4-4781 INSURANCE RETIREE LIFE	12,819	0	0	0	0	0	0	
810-4-930-4-4782 PAYROLL DED EMPLOYEE	367,733	334,808	360,336	381,920	365,916	0	402,600	
810-4-930-4-4783 PAYROLL DED EMPLOYER	1,888,455	2,135,734	2,293,063	2,470,160	2,324,035	0	2,562,000	
810-4-930-4-4784 PAYROLL DED EMPLOYEE FS	185,833	186,337	194,692	172,800	166,300	0	195,000	
810-4-930-4-4795 MISCELLANEOUS INCOME	0	0	0	2,000	0	0	2,000	
TOTAL MISCELLANEOUS REVENUES	2,642,259	2,854,246	3,052,342	3,248,640	3,084,985	0	3,466,600	

4-930-4-4780 INSURANCE RETIRED/FMLA/COB  
 CURRENT YEAR NOTES:  
 Currently approx \$18,000 monthly x 12 months plus 10% Jan - April 2021.

4-930-4-4780 INSURANCE RETIRED/FMLA/COB  
 NEXT YEAR NOTES:  
 Currently approx \$25,000 monthly x 12 months plus 5% Jan - April 2022.

4-930-4-4782 PAYROLL DED EMPLOYEE  
 CURRENT YEAR NOTES:  
 Current \$31,000 monthly payroll ee contributions x 12 months plus 10% Jan-April 2021.

4-930-4-4782 PAYROLL DED EMPLOYEE  
 NEXT YEAR NOTES:  
 Current \$33,000 monthly payroll ee contributions x 12 months plus 5% Jan-April 2022.

4-930-4-4783 PAYROLL DED EMPLOYER  
 CURRENT YEAR NOTES:  
 Current \$200,500 monthly City contributions x 12 months plus 10% Jan-April 2021.

4-930-4-4783 PAYROLL DED EMPLOYER  
 NEXT YEAR NOTES:  
 Current \$210,000 monthly City contributions x 12 months plus 5% Jan-April 2022.

4-930-4-4784 PAYROLL DED EMPLOYEE FSA  
 CURRENT YEAR NOTES:  
 Actual FSA elections to be reimbursed by Cornerstone

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

810-GROUP HEALTH INSURANCE  
 INTERNAL SERVICE

	----- 2020-2021 -----							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
Insurance Group.								
4-930-4-4784 PAYROLL DED EMPLOYEE FSA	NEXT YEAR NOTES: Actual FSA elections to be reimbursed by Cornerstone Insurance Group. Approx \$7,500 each pay x 26 pays.							
4-930-4-4795 MISCELLANEOUS INCOME	CURRENT YEAR NOTES: FSA forfeitures or any misc revenues							
4-930-4-4795 MISCELLANEOUS INCOME	NEXT YEAR NOTES: FSA forfeitures or any misc revenues							
<u>OTHER FINANCING SERVICES</u>								
810-4-930-4-4840 TRANSFER FROM GENERAL	0	0	0	0	0	0	0	_____
810-4-930-4-4841 TRANSFER FROM OTHER FUN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL OTHER FINANCING SERVICES	0	0	0	0	0	0	0	=====
<hr/>								
TOTAL REVENUES	2,648,626	2,860,839	3,057,700	3,255,240	3,085,415	0	3,467,200	
<u>EXPENDITURES</u>								
<u>SALARIES &amp; WAGES</u>								
810-5-930-6012 ACCRUED BENEFITS PAYROLL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL SALARIES & WAGES	0	0	0	0	0	0	0	=====
5-930-6012 ACCRUED BENEFITS PAYROLL	CURRENT YEAR NOTES: This account is not used and should be deleted.							
<u>STAFF DEVELOPMENT</u>								
810-5-930-6220 TRAINING	0	0	0	0	0	0	0	_____
810-5-930-6240 TRAVEL	0	0	0	0	0	0	0	_____
810-5-930-6241 MEETINGS AND CONFERENCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL STAFF DEVELOPMENT	0	0	0	0	0	0	0	=====
5-930-6220 TRAINING	CURRENT YEAR NOTES: This account is not used and should be deleted.							
5-930-6240 TRAVEL	CURRENT YEAR NOTES: This account is not used and should be deleted.							
5-930-6241 MEETINGS AND CONFERENCES	CURRENT YEAR NOTES: This account is not used and should be deleted.							

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

810-GROUP HEALTH INSURANCE  
 INTERNAL SERVICE

	----- 2020-2021 -----							
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>CONTRACTUAL SERVICES</u>								
810-5-930-6420 MEDICAL INSURANCE EXPENSE	2,165,432	2,541,700	2,745,603	2,967,988	2,658,014	0	3,178,000	_____
810-5-930-6421 LIFE INSURANCE EXPENSE	36,665	42,812	42,746	45,000	33,888	0	45,000	_____
810-5-930-6422 MEDICAL INSURANCE EXPENSE	122,974	134,877	139,591	141,494	138,173	0	156,000	_____
810-5-930-6423 MEDICAL INSURANCE EXPENSE	141,528	141,678	132,212	120,000	73,669	0	120,000	_____
810-5-930-6427 DEPENDENT CARE EXPENSES	59,098	55,285	47,157	44,753	34,174	0	39,000	_____
810-5-930-6439 OTHER FEES	<u>45,337</u>	<u>36,681</u>	<u>65,364</u>	<u>47,000</u>	<u>46,241</u>	<u>0</u>	<u>47,000</u>	=====
TOTAL CONTRACTUAL SERVICES	2,571,034	2,953,033	3,172,673	3,366,234	2,984,159	0	3,585,000	_____

5-930-6420 MEDICAL INSURANCE EXPENSE CURRENT YEAR NOTES:  
 Based on January 2020 premiums plus 10% for Jan-April 2021.  
 Annual costs medical-\$2,666,000; dental-\$242,544.00;  
 vision-\$53,444.00; EAP-\$6,000 = \$2,967,988.00

5-930-6420 MEDICAL INSURANCE EXPENSE NEXT YEAR NOTES:  
 Based on March 2021 premiums plus 5% for Jan-April 2022.  
 Annual costs medical-\$2,867,000.00; dental-\$244,000.00;  
 vision-\$61,000.00; EAP-\$6,000 = \$3,178,000.00

5-930-6421 LIFE INSURANCE EXPENSE CURRENT YEAR NOTES:  
 Based on current February 2020 premiums. Annual costs basic  
 life \$7,200.00; voluntary life \$37,800.00

5-930-6421 LIFE INSURANCE EXPENSE NEXT YEAR NOTES:  
 Based on current March 2021 premiums. Annual costs basic  
 life \$7,200.00; voluntary life-(Vol Life premiums paid by  
 employees) \$37,800.00. Totl \$45,000

5-930-6422 MEDICAL INSURANCE EXPENSE CURRENT YEAR NOTES:  
 FSA medical reimbursement processed by  
 Cornerstone Insurance Group from participants  
 elections-\$141,493.56

5-930-6422 MEDICAL INSURANCE EXPENSE NEXT YEAR NOTES:  
 FSA medical reimbursement processed by  
 Cornerstone Insurance Group from participants  
 elections-\$156,000.

5-930-6423 MEDICAL INSURANCE EXPENSE CURRENT YEAR NOTES:  
 Separate line item for HRA reimbursments processed by  
 Cornerstone Insurance Company. \$120,000 HRA funding per  
 Cornerstone.

5-930-6423 MEDICAL INSURANCE EXPENSE NEXT YEAR NOTES:  
 Separate line item for HRA reimbursments processed by  
 Cornerstone Insurance Company.Same as 20/21. \$120,000  
 ESTIMATE ONLY HRA funding per Cornerstone.

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

810-GROUP HEALTH INSURANCE  
 INTERNAL SERVICE

		(----- 2020-2021 -----)							
		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
5-930-6427	DEPENDENT CARE EXPENSES	CURRENT YEAR NOTES: FSA dependent care reimbursement processed by Cornerstone Insurance Group from participants elections-\$44,752.50							
5-930-6427	DEPENDENT CARE EXPENSES	NEXT YEAR NOTES: FSA dependent care reimbursement processed by Cornerstone Insurance Group from participants elections-\$39,000.							
5-930-6439	OTHER FEES	CURRENT YEAR NOTES: Baaed on agreement-Cornerstone (Assured Partners LLC) - \$38,000 consulting fee and \$2,500 HRA administration and \$6,500 FSA administration.							
5-930-6439	OTHER FEES	NEXT YEAR NOTES: Baaed on agreement-Cornerstone (Assured Partners LLC) - \$38,000 consulting fee and \$2,500 HRA administration and \$6,500 FSA administration.							
<u>CAPITAL OUTLAYS</u>									
810-5-930-6720	MEETINGS AND CONFERENCES	0	0	0	0	0	0	0	
810-5-930-6725	EQUIPMENT	0	0	0	0	0	0	0	
810-5-930-6730	VEHICLES	0	0	0	0	0	0	0	
	TOTAL CAPITAL OUTLAYS	0	0	0	0	0	0	0	
5-930-6720	MEETINGS AND CONFERENCES	CURRENT YEAR NOTES: This account is not used and should be deleted.							
5-930-6725	EQUIPMENT	CURRENT YEAR NOTES: This account is not used and should be deleted.							
5-930-6730	VEHICLES	CURRENT YEAR NOTES: this account is not used and should be deleted.							
<u>TRANSFERS</u>									
810-5-930-6911	TRANSFER TO GENERAL	0	0	0	0	0	0	0	
	TOTAL TRANSFERS	0	0	0	0	0	0	0	
5-930-6911	TRANSFER TO GENERAL	CURRENT YEAR NOTES: This account is not used and should be deleted.							
TOTAL EXPENDITURES		2,571,034	2,953,033	3,172,673	3,366,234	2,984,159	0	3,585,000	
REVENUE OVER/(UNDER) EXPENDITURES		77,592	( 92,193)	( 114,973)	( 110,994)	101,255	0	( 117,800)	

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

810-GROUP HEALTH INSURANCE  
 INTERNAL SERVICE

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)			REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	BUDGET	BUDGET
				BUDGET	ACTUAL	YEAR END		
<u>BEGINNING EQUITY</u>								
810-3850 UNRESERVED FUND BALANCE				<u>245,712</u>	<u>245,712</u>	<u>245,712</u>		
TOTAL BEGINNING EQUITY				245,712	245,712	245,712	346,967	346,967
FUND TOTAL REVENUE	2,648,626	2,860,839	3,057,700	3,255,240	3,085,415	0	3,467,200	
FUND TOTAL EXPENDITURES	<u>2,571,034</u>	<u>2,953,033</u>	<u>3,172,673</u>	<u>3,366,234</u>	<u>2,984,159</u>	<u>0</u>	<u>3,585,000</u>	
REVENUE OVER/(UNDER) EXPENDITURES	77,592	( 92,193)	( 114,973)	( 110,994)	101,255	0	( 117,800)	
PROJECTED ENDING FUND BALANCE				134,718	346,967	245,712	229,167	
				=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

952-ST LOUIS ST SSA  
 NON-DEPARTMENTAL

	(----- 2020-2021 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REVENUES</u>								
<u>TAXES</u>								
952-4-000-4-4101 PROPERTY TAX RECEIPTS	35,220	35,583	35,849	35,600	34,798	0	32,156	
TOTAL TAXES	35,220	35,583	35,849	35,600	34,798	0	32,156	
4-000-4-4101 PROPERTY TAX RECEIPTS	NEXT YEAR NOTES: ssa tax levy							
<u>USE OF MONEY &amp; PROPERTY</u>								
952-4-000-4-4301 INTEREST INCOME	0	0	0	0	0	0	0	
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0	0	
<u>INTERGOVERNMENTAL</u>								
952-4-000-4-4460 GRANTS ST LOUIS ST SSA	0	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0	0	
<u>MISCELLANEOUS REVENUES</u>								
952-4-000-4-4750 DONATIONS	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0	0	
<u>OTHER FINANCING SERVICES</u>								
952-4-000-4-4830 BOND PROCEEDS ST LOUIS	0	0	0	0	0	0	0	
952-4-000-4-4841 TRANSFER FROM OTHER FUN	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING SERVICES	0	0	0	0	0	0	0	
TOTAL REVENUES	35,220	35,583	35,849	35,600	34,798	0	32,156	
<u>EXPENDITURES</u>								
<u>CONTRACTUAL SERVICES</u>								
952-5-000-6439 OTHER FEES	0	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
<u>COMMODITIES</u>								
952-5-000-6550 PROJECT ALLOCATIONS	0	0	0	0	0	0	0	
952-5-000-6572 ST LOUIS ST SSA SIDEWALKS	0	0	0	0	0	0	0	
TOTAL COMMODITIES	0	0	0	0	0	0	0	
<u>DEBT SERVICE</u>								
952-5-000-6801 PRINCIPAL PAYMENT	16,000	17,000	18,000	18,000	18,000	0	22,000	
952-5-000-6851 INTEREST PAYMENT	19,302	18,600	17,936	17,200	17,224	0	10,155	
TOTAL DEBT SERVICE	35,302	35,600	35,936	35,200	35,224	0	32,155	
5-000-6801 PRINCIPAL PAYMENT	NEXT YEAR NOTES: 2020 SSA REFUNDING SERIES							

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
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952-ST LOUIS ST SSA  
 NON-DEPARTMENTAL

		(----- 2020-2021 -----)							
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
5-000-6851	INTEREST PAYMENT	NEXT YEAR NOTES: 2020 SSA REFUNDING SERIES							
TOTAL EXPENDITURES		<u>35,302</u>	<u>35,600</u>	<u>35,936</u>	<u>35,200</u>	<u>35,224</u>	<u>0</u>	<u>32,155</u>	
REVENUE OVER/(UNDER) EXPENDITURES		( 83)	( 17)	( 87)	400	( 426)	0	1	
<u>BEGINNING EQUITY</u>									
952-3850	UNRESERVED FUND BALANCE				<u>76</u>	<u>76</u>	<u>76</u>		
TOTAL BEGINNING EQUITY					76	76	76	( 350)	( 350)
FUND TOTAL REVENUE		35,220	35,583	35,849	35,600	34,798	0	32,156	
FUND TOTAL EXPENDITURES		<u>35,302</u>	<u>35,600</u>	<u>35,936</u>	<u>35,200</u>	<u>35,224</u>	<u>0</u>	<u>32,155</u>	
REVENUE OVER/(UNDER) EXPENDITURES		( 83)	( 17)	( 87)	400	( 426)	0	1	
PROJECTED ENDING FUND BALANCE					<u>476</u>	<u>( 350)</u>	<u>76</u>	<u>( 349)</u>	
					=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

CITY OF EDWARDSVILLE  
 PROPOSED BUDGET WORKSHEET  
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999-POOLED CASH

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>BEGINNING EQUITY</u>								
999-3850 UNRESERVED FUND BALANCE				0	0	0		
TOTAL BEGINNING EQUITY				0	0	0	0	0
PROJECTED ENDING FUND BALANCE				0	0	0	0	0

\*\*\* END OF REPORT \*\*\*