



City of
Edwardsville

Third Oldest City in Illinois

Department of Finance
Jeanne Wojcieszak, Director

Fiscal Year 2022-2023 Annual Budget

Submitted By:

Jeanne Wojcieszak, Finance Director

Kevin Head, City Administrator

Mayor Art Risavy

Alderman Jack Burns, Chairman, Finance Committee

Fiscal Year 2022-2023

Budget Overview

1. Overview

Total Revenue \$78,644,593
Total Expenses \$78,946,702

2. General Fund

Revenue \$25,261,775

- Tax Levy Growth of \$668,517
- Reduction in SRO Reimbursement from District 7

Expenses \$25,356,856

- 2.5% Pay Increases to Non-Bargaining Employees
- Transfers Share of HMR Tax to Pensions
- 100,000 in FY21/22 projects not completed
- Park Department Increases
 - o 70,000 for Special Event Grants
- IT Department Increases
 - o 160,000 for network security
 - o 180,000 SaaS for Munis
- Proposed Personnel Additions
 - o 3 Telecommunicators – 264,000
 - o 1 Communications Coordinator – 85,000
 - o PT Arborist – 55,000

3. Other Funds

Revenue \$53,710,911

Expenses \$53,593,847

- RPL Center Operating Fund
- Community Redevelopment – Greenspace Land Development/Acquisition
- \$1,656,000 in Capital Equipment Purchases
- ARPA and SVOG Funds Expended
- Construction of New Station East and Purchase of Aerial Fire Truck
- Final Construction of RPL Center
- Construction/Improvements
 - o 159 Shared Use Path
 - o Chapman
 - o South Charles
 - o E High/North Kansas
 - o Troy Road

Fiscal Year 2022-2023 General Fund Revenue

	FY21-22 Budget	FY21-22 EYE	FY22-23 Budget
TAXES			
Property Taxes	\$ 6,561,333	\$ 6,561,333	\$ 7,229,850
Property Tax - Road & Bridge	\$ 140,000	\$ 211,078	\$ 160,000
Telecommunication Tax	\$ 180,000	\$ 152,086	\$ 162,000
Charter/AT&T Receipts	\$ 279,000	\$ 296,231	\$ 287,000
Ameren Franchise Fees	\$ 241,520	\$ 241,520	\$ 241,520
Total Taxes	\$ 7,401,853	\$ 7,462,248	\$ 8,080,370
LICENSES & PERMITS	\$ 609,200	\$ 624,048	\$ 568,550
PROPERTY RENTAL/LEASE	\$ 98,805	\$ 93,874	\$ 93,805
INTERGOVERNMENTAL			
Fort Russel Fire Agreement	\$ 55,000	\$ 55,466	\$ 55,000
IDOT Highway Maintenance Agreements	\$ 23,026	\$ 27,632	\$ 23,000
School Crossing Guards Reimbursement	\$ -		\$ -
School Resource Officer Reimbursement	\$ 526,175	\$ 500,000	\$ 500,000
Wildey Merchandise	\$ -		\$ -
Grant Receipts - DUI	\$ -	\$ 5,851	\$ -
Grants - Tobacco	\$ -	\$ 2,200	\$ -
Grants - Bulletproof vest	\$ 2,500	\$ -	\$ 2,500
Grants - Fire Service Training	\$ -	\$ -	\$ -
MEGSI Reimbursement	\$ -	\$ -	\$ -
Municipal Sales Tax	\$ 6,868,000	\$ 8,125,344	\$ 8,206,597
Illinois State Income Tax	\$ 2,658,040	\$ 3,870,109	\$ 3,546,698
Replacement Tax	\$ 200,000	\$ 385,855	\$ 295,000
State Use Tax	\$ 1,066,572	\$ 988,980	\$ 1,005,300
Auto Rental Tax	\$ 100	\$ -	\$ 100
Home Rule Sales Tax	\$ 678,076	\$ 1,029,149	\$ 711,979
State Cannabis Use Tax	\$ 24,767	\$ 40,561	\$ 52,276
Total Intergovernmental	\$ 12,102,255	\$ 15,031,147	\$ 14,398,450
CHARGES FOR SERVICES	\$ 896,000	\$ 1,224,912	\$ 956,000
MISCELLANEOUS INCOME	\$ 351,000	\$ 403,101	\$ 401,000
PARK REVENUE	\$ 162,450		\$ 169,600
TRANSFERS FROM OTHER FUNDS	\$ 594,000	\$ 739,000	\$ 594,000
Total Revenues	\$ 22,215,563	\$ 25,578,330	\$ 25,261,775

Fiscal Year 2022-2023

General Fund Expenses

Department	Revenue	General Fund Payroll		Operational Budget		Total Budget	
	Budget	Budget	Budget	Budget	Budget	Budget	Budget
	FY22/23	FY21/22	FY22/23	FY21/22	FY22/23	FY21/22	FY22/23
Admin		217,220	360,458	42,025	45,650	259,245	406,108
Alderman		42,000	42,000	7,175	7,175	49,175	49,175
Legal		165,547	170,827	25,300	28,450	190,847	199,277
Clerk		18,000	18,000	29,675	30,075	47,675	48,075
Treas		0	0	0	0	0	0
Finance		537,431	615,517	184,900	177,465	722,331	792,982
HR		264,515	279,548	79,110	75,342	343,625	354,890
Municipal Court		0	0	25,000	25,000	25,000	25,000
Econ		98,308	0	37,850	0	136,158	0
IT		194,845	210,786	184,670	503,050	379,515	713,836
Grounds		76,196	82,404	443,905	555,934	520,101	638,338
Liability Insurance		0	0	625,000	650,000	625,000	650,000
Transfers to others/PS pensions		0	0	1,830,579	2,793,313	1,830,579	2,793,313
Police		6,357,338	6,552,018	528,585	499,072	6,885,923	7,051,090
DARE			204,507		36,000		240,507
Fire		4,045,777	4,211,474	393,717	386,180	4,439,494	4,597,654
Fire/Police Com		0	0	4,400	4,400	4,400	4,400
Emergency Services/Disaster		0	0	0	66,480	0	66,480
Public Works		1,784,243	1,950,270	238,060	261,114	2,022,303	2,211,384
Streets		1,068,719	1,110,210	1,088,400	1,200,295	2,157,119	2,310,505
Parks		825,831	904,287	401,975	659,615	1,227,806	1,563,902
Band		350	350	95,140	95,140	95,490	95,490
Audio Visual		134,955	127,609	25,550	22,740	160,505	150,349
Historic Pres		0	0	8,200	8,200	8,200	8,200
Beautification		11,265	0	38,775	44,400	50,040	44,400
SIUE		0	0	12,000	12,000	12,000	12,000
Other Comm & D		0	0	100,000	325,500	100,000	325,500
Total	25,261,775	15,842,540	16,840,265	6,449,991	8,512,590	22,292,531	25,352,855

Fiscal Year 2022-2023

General Fund Balance

Estimated Fund Balance at 05/01/2022 – \$12,144,263

FY 22/23 Operating Expenses

Total Expenses	\$25,356,856
<u>Less Transfers</u>	<u>\$ 2,793,313</u>
	\$22,563,543

Fund Balance Policy

33% of Operating Expenses	\$7,445,969
25% of Operating Expenses	\$5,640,885

Fiscal Year 2022-2023

All Funds Budget

<i>Fund</i>	<i>Starting Balance</i>	<i>FY22/23 Revenue</i>	<i>FY22/23 Expenses</i>	<i>Ending Balance</i>
	at 5/1/2022			at 4/30/2023
General Fund	\$ 12,144,263	\$ 25,261,775	\$ 25,352,855	\$ 12,053,183
Plummer Family Park Operating	\$ 89,939	\$ 377,000	\$ 376,500	\$ 90,439
RP Lumber Center Operating	\$ (49,152)	\$ 1,044,000	\$ 982,840	\$ 12,008
Annexation	\$ 20,364	\$ 30,000	\$ 20,548	\$ 29,816
Capital Improvement	\$ 3,093,068	\$ 3,842,187	\$ 5,908,314	\$ 1,026,941
Community Redevelopment	\$ (157,666)	\$ 681,000	\$ 450,000	\$ 73,334
DUI - Circuit Court Fines/Fees	\$ 32,475	\$ 10,000	\$ 31,000	\$ 11,475
State Forfeiture	\$ 32,157	\$ 10,000	\$ 32,157	\$ 10,000
Federal Forfeiture	\$ 18,061	\$ 10,000	\$ 17,017	\$ 11,044
Grants	\$ 328,170	\$ -	\$ 328,093	\$ 77
ARPA	\$ 719,056	\$ 1,717,056	\$ 2,436,112	\$ -
Motor Fuel Tax	\$ 3,225,298	\$ 1,699,519	\$ 2,603,310	\$ 2,321,507
Parks Improvement	\$ (406,278)	\$ 192,000	\$ 192,000	\$ (406,278)
Willey Operations	\$ 868,874	\$ 1,439,843	\$ 1,431,243	\$ 877,474
Retirement	\$ 339,062	\$ 776,664	\$ 716,445	\$ 399,281
Social Security	\$ 45,280	\$ 676,075	\$ 634,588	\$ 86,767
Tourism	\$ 152,620	\$ 144,000	\$ 160,000	\$ 136,620
TIF #2	\$ 1,521,045	\$ 1,280,400	\$ 1,093,400	\$ 1,708,045
TIF #3	\$ 564,673		\$ 564,000	\$ 673
TIF #4	\$ 1,262,515	\$ 675,720	\$ 1,617,185	\$ 321,050
Public Safety Facility	\$ 281,366	\$ 7,070,000	\$ 6,028,683	\$ 1,322,683
Capital Equipment Acquisition	\$ 784,920	\$ 1,340,000	\$ 1,555,614	\$ 569,306
SIUE Public Safety Fund	\$ 379	\$ 311,000	\$ 311,000	\$ 379
Plummer Family Park - Capital	\$ 481,364	\$ 1,095,828	\$ 1,014,937	\$ 562,255
RP Lumber Center Capital	\$ (2,290,619)	\$ 4,110,044	\$ 1,058,837	\$ 760,588
Incremental Tax Withholding	\$ 155,611	\$ 260,038	\$ 207,800	\$ 207,849
Municipal Facilities	\$ (9,156)	\$ 46,002	\$ 45,627	\$ (8,781)
Public Library	\$ 1,087,108	\$ 1,642,000	\$ 1,642,000	\$ 1,087,108
Consolidated Water Funds	\$ (3,197,338)	\$ 9,693,386	\$ 8,625,694	\$ (2,129,646)
Consolidated Sewer Funds	\$ 3,389,783	\$ 7,756,869	\$ 7,760,844	\$ 3,385,808
Garbage	\$ (187,372)	\$ 1,912,884	\$ 1,912,884	\$ (187,372)
Police Dept Endowment	\$ 81,806	\$ -	\$ -	\$ 81,806
Mobile Intensive Care	\$ 270,499	\$ -	\$ -	\$ 270,499
Group Health Insurance	\$ 60,845	\$ 3,835,240	\$ 3,803,360	\$ 92,725
St. Louis Special Service Area	\$ (494)	\$ 32,156	\$ 31,815	\$ (153)
Total	\$ 24,755,726	\$ 78,972,686	\$ 78,946,702	\$ 24,781,710

Fiscal Year 2022-2023 Capital Budget

Dept. Priority	Description	As Requested by Departments				Proposed Purchases		
		Dept	Quantity	Unit Price	Total	Quantity	Unit Price	Total
1	Backhoe (replacement)	PW - Street	1	\$150,000	\$150,000	1	\$150,000	\$150,000
1	Brine Maker (addition)	PW - Street	1	\$60,000	\$60,000	0	\$60,000	\$0
3	Chipper (replace 1995 chipper)	PW/Parks	1	\$95,000	\$95,000	1	\$95,000	\$95,000
2	Zero Turn Mower (replace 2006 Zero Turn Mower)	Parks	1	\$17,000	\$17,000	1	\$17,000	\$17,000
4	Leaf Vacuum	Parks	1	\$6,000	\$6,000	0	\$6,000	\$0
	Office - Furniture (replace 1990s desks)	HR	2	\$4,381	\$8,761	2	\$4,381	\$8,761
	Power Lift Stretcher/Auto Load (upgrade for 1343)	FD	1	\$27,000	\$27,000	1	\$27,000	\$27,000
0	Auto Pulse (rplce)	FD	1	\$17,000	\$17,000	1	\$17,000	\$17,000
0	SCBA (share of AFG Grant)	FD	1	\$36,000	\$36,000	1	\$36,000	\$36,000
0	Mobile Dual-Band Radios (rplce)	FD	2	\$7,500	\$15,000	2	\$7,500	\$15,000
0	Handheld Dual-Band Radios (rplce)	FD	6	\$6,400	\$38,400	6	\$6,400	\$38,400
0	Mobile Data Computers (new patrol)	PD	4	\$4,000	\$16,000	3	\$4,000	\$12,000
0	StarCom 800 MHZ Radios (rplce)	PD	3	\$3,100	\$9,300	3	\$3,100	\$9,300
0	APX4500 Enhanced 7/800 MHZ Radio	PD	7	\$3,100	\$21,700	7	\$3,100	\$21,700
1	LPR Camera (Poag Road/Stadium)	PD	1	\$16,000	\$16,000	0	\$16,000	\$0
	Total Equipment				\$533,161			\$447,161
Dept.	Technical Improvements							
Priority	Description	Dept	Quantity	Unit Price	Total	Quantity	Unit Price	Total
1	Immutable WORM Storage (upgrade air gap)	IT	1	\$40,000	\$40,000	1	\$40,000	\$40,000
2	Security Assessment/Penetration Testing	IT	1	\$15,000	\$15,000	1	\$15,000	\$15,000
3	Video Camera Server	IT	1	\$8,500	\$8,500	0	\$8,500	\$0
	MUNIS - Conversion/Implementation	ALL	1	\$285,000	\$285,000	1	\$285,000	\$285,000
	Total Technical Improvements				\$348,500			\$340,000
Dept.	Vehicles							
Priority	Description	Dept	Quantity	Unit Price	Total	Quantity	Unit Price	Total
2	Sedan (rplc 2005 crown vic, 2007 taurus)	PW - Admin	2	\$45,000	\$90,000	2	\$45,000	\$90,000
2	SUV/PU (rplc 2005 Ranger; 2005 Explorer)	PW - Admin	2	\$45,000	\$90,000	2	\$45,000	\$90,000
1	1 Ton Dump - F550 (rplc 2009 F450 Dump)	PW - Street	1	\$88,000	\$88,000	1	\$88,000	\$88,000
1	Single Axle Dump (OOS 2001 Int Sing Axle Dump)	PW - Street	1	\$175,000	\$175,000	1	\$175,000	\$175,000
2	Administrative Vehicle (rpl 2008 Honda Accord)	PD - Invest	1	\$35,000	\$35,000	0	\$35,000	\$0
1	Patrol Vehicle	PD - Patrol	4	\$51,000	\$204,000	3	\$51,000	\$153,000
1	F350 w/lift gate (replace 2006 F-250)	Park	1	\$50,000	\$50,000	1	\$50,000	\$50,000
	4x4 Pickup (replace 2007 Ford Explorer)	FD	1	\$48,000	\$48,000	0	\$48,000	\$0
	Total Vehicles				\$780,000			\$646,000
Dept.	Buildings/Land Improvements							
Priority	Description	Dept	Quantity	Unit Price	Total	Quantity	Unit Price	Total
1	M Street Storage Building Repairs (up to code)	Park			\$22,000	1	\$22,000	\$22,000
1	M Street Maintenance Building Purchase	Park			\$425,000	0	\$425,000	\$0
2	City Hall - Rear Stairwell Awning	BG			\$32,400	1	\$32,400	\$32,400
1	Elevator City Hall	BG			\$156,175	1	\$156,175	\$156,175
1	PW - HVAC Unit (last roof top unit)	BG			\$12,600	1	\$12,600	\$12,600
	PSB - Decorative Fence Btwn PD and Corlew	BG			\$30,350	0	\$30,350	\$0
	PSB - First Floor Training Room	BG			\$14,500	0	\$14,500	\$0
	Total Buildings				\$693,025			\$223,175
	Grand Total Capital Items				\$2,354,686			\$1,656,336

Funding Source	Available	Proposed
Annexation	\$ 20,548	20,548
DUI - Fines/Fees	\$ 32,475	31,000
State Forfeiture	\$ 32,157	32,157
Federal Forfeiture	\$ 17,017	17,017
Capital Equipment Acquisition Fund	\$ 1,640,000	1,555,614.00
<i>total</i>	\$ 1,742,197	1,656,336.00

Fiscal Year 2022-2023

Capital Budget

	Annexation Fund	
PD	Patrol Vehicles (3) - partial funding	\$ 20,548
	DUI - Fines/Fees	
PD	StarCom 800 MHZ Radios (rplce)	\$ 9,300
PD	APX4500 Enhanced 7/800 MHZ Radio	\$ 21,700
	<i>total</i>	\$ 31,000
	State Forfeiture	
PD	Patrol Vehicles (3) - partial funding	\$ 32,157
	Federal Forfeiture	
PD	Patrol Vehicles (3) - partial funding	\$ 17,017
	Capital Equipment Acquisition	
PW	Backhoe (replacement)	\$ 150,000
PW/PK	Chipper (replace 1995 chipper)	\$ 95,000
PK	Zero Turn Mower (replace 2006 Zero Turn Mower)	\$ 17,000
HR	Office - Furniture (replace 1990s desks)	\$ 8,761
FD	Power Lift Stretcher/Auto Load (upgrade for 1343)	\$ 27,000
FD	Auto Pulse (rplce)	\$ 17,000
FD	SCBA (share of AFG Grant)	\$ 36,000
FD	Mobile Dual-Band Radios (rplce)	\$ 15,000
FD	Handheld Dual-Band Radios (rplce)	\$ 38,400
PD	Mobile Data Computers (new patrol)	\$ 12,000
IT	Immutable WORM Storage (upgrade air gap)	\$ 40,000
IT	Security Assessment/Penetration Testing	\$ 15,000
ALL	MUNIS - Conversion/Implementation	\$ 285,000
PW	Sedan (rplc 2005 crown vic, 2007 taurus)	\$ 90,000
PW	SUV/PU (rplc 2005 Ranger; 2005 Explorer)	\$ 90,000
PW	1 Ton Dump - F550 (rplc 2009 F450 Dump)	\$ 88,000
PW	Single Axle Dump (OOS 2001 Int Sing Axle Dump)	\$ 175,000
PD	Patrol Vehicle	\$ 83,278
PK	F350 w/lift gate (replace 2006 F-250)	\$ 50,000
PK	M Street Storage Building Repairs (up to code)	\$ 22,000
BG	City Hall - Rear Stairwell Awning	\$ 32,400
BG	Elevator City Hall	\$ 156,175
BG	PW - HVAC Unit (last roof top unit)	\$ 12,600
	<i>total</i>	\$1,555,614.00

FY22/23 Funds to be Transferred

From	Account	To	Account	Amount	Purpose
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
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		\$ 711,979	Share of .25% Home Rule Sales Tax
101 - General Fund	101-5-199-6920	302 - Capital Equipment Acqu	302-4-000-4-4841	\$ 250,000	Share of Property Taxes
101 - General Fund	101-5-199-6920	430 - Municipal Facilities	430-4-000-4-4840	\$ 15,334	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
101 - General Fund	101-5-199-6920	305 - Ice Rink/Teen Center	305-4-509-4-4841	\$ 1,000,000	Construction Funding
621 - Water O&M	621-5-810-6920	430 - Municipal Facilities	430-4-000-4-4841	\$ 15,334	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	\$ 15,334	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	\$ 200,000	Building Fund
621 - Water O&M	621-5-810-6920	630 - Water Debt	630-4-000-4-4841	\$ 368,130	Debt Service
651 - Sewer O&M	651-5-820-6920	655 - Sewer System Improvement	655-4-820-4-4841	\$ 1,700,000	Building Fund

Resolution No: _____

**A Resolution Establishing a Budget For The Fiscal Year Beginning
The First Tuesday In May, A.D., 2022 And Ending The Monday
Preceding The First Tuesday In May, A.D., 2023**

**Be and It Is Hereby Resolved By The Corporate Authorities Of The City Of
Edwardsville, Madison County, Illinois as follows:**

Section 1: That the following expenditures and revenues as set forth in the attached document be budgeted for the City of Edwardsville, State of Illinois for the fiscal year beginning the first Tuesday in May, A.D., 2021 and ending the Monday Preceding the first Tuesday in May, A.D., 2023.

Section 2: That upon the adoption of this Resolution, the monthly financial statement of the Finance Director (heretofore submitted to the corporate authorities as the monthly statement of the Finance Director) must set forth on a statement comparing actual expenditures to the budget.

Now, Therefore, the **Budget** which is attached herewith and incorporated as part of this Resolution is hereby **passed** and **adopted** by the City Council of the City of Edwardsville, Madison County, Illinois this ____ day of _____, 2022.

Art Risavy, Mayor

Attest:

Michelle Boyer, City Clerk

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 NON-DEPARTMENTAL

	(----- 2021-2022 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REVENUES</u>								
<u>TAXES</u>								
101-4-000-4-4101 PROPERTY TAX RECEIPTS	1,547,865	1,555,513	5,589,367	6,561,333	6,526,269	6,561,333	7,229,850	_____
101-4-000-4-4103 PROPERTY TAX - ROAD & B	133,611	137,771	150,582	140,000	211,078	211,078	160,000	_____
101-4-000-4-4104 PROPERTY TAX - TOWNSHIP	2,929	0	0	0	0	0	0	_____
101-4-000-4-4105 PROPERTY TAX - POLICE P	580,048	584,023	0	0	0	0	0	_____
101-4-000-4-4106 PROPERTY TAX FIRE PROTE	1,231,336	1,238,999	0	0	0	0	0	_____
101-4-000-4-4160 TELECOMMUNICATION TAX	304,409	370,010	171,209	180,000	139,742	152,086	162,000	_____
101-4-000-4-4171 CHARTER/AT&T UVERSE REC	279,449	258,920	274,960	279,000	246,859	296,231	287,000	_____
101-4-000-4-4173 AMEREN FRANCHISE FEES	<u>234,545</u>	<u>241,520</u>	<u>241,520</u>	<u>241,520</u>	<u>226,052</u>	<u>252,482</u>	<u>241,520</u>	=====
TOTAL TAXES	4,314,192	4,386,756	6,427,638	7,401,853	7,350,001	7,473,210	8,080,370	_____
4-000-4-4101 PROPERTY TAX RECEIPTS	CURRENT YEAR NOTES: 2020 tax levy							
4-000-4-4101 PROPERTY TAX RECEIPTS	NEXT YEAR NOTES: 2021 tax levy							
4-000-4-4160 TELECOMMUNICATION TAX	NEXT YEAR NOTES: avg of last three years							
4-000-4-4171 CHARTER/AT&T UVERSE RECEIP	CURRENT YEAR NOTES: avg of last three years							
4-000-4-4171 CHARTER/AT&T UVERSE RECEIP	NEXT 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.							
<u>LICENSES & PERMITS</u>								
101-4-000-1-4201 TOBACCO/SIDEWALK DINING	1,900	1,050	1,000	1,050	1,050	1,050	1,050	_____
101-4-000-1-4202 LIQUOR LICENSES	57,265	57,075	53,838	56,000	62,654	62,554	58,000	_____
101-4-000-1-4203 TRANSIENT BUSINESS LICE	0	250	950	250	1,000	900	1,000	_____
101-4-000-1-4204 FOOD TRUCK LICENSE	0	900	100	900	1,392	1,292	1,000	_____
101-4-000-1-4205 CATERER'S PERMIT	0	2,175	2,100	2,000	3,750	3,750	3,000	_____
101-4-000-1-4206 VIDEO GAMING LICENSE	0	0	4,500	9,000	22,500	22,500	13,500	_____
101-4-000-1-4207 RAFFLE LICENSE	0	0	0	0	50	50	0	_____
101-4-000-1-4211 BUILDING PERMIT FEES	224,162	64,042	100,388	109,000	109,586	95,951	93,000	_____
101-4-000-1-4212 PLUMBING PERMIT FEES	440,407	179,435	146,408	158,000	203,760	190,681	156,000	_____

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 NON-DEPARTMENTAL

	(----- 2021-2022 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
101-4-000-1-4213 ELECTRICAL PERMIT FEES	244,482	142,420	134,507	155,000	124,604	119,738	121,000	_____
101-4-000-1-4214 SIGN PERMIT FEES	1,840	1,410	1,680	2,000	960	1,032	1,000	_____
101-4-000-1-4216 REZONE FEES/SPEC USE PE	12,475	15,025	17,873	13,000	16,350	18,780	17,000	_____
101-4-000-1-4217 RENTAL REGISTRATION FEE	96,997	93,053	117,580	101,000	104,385	103,820	101,000	_____
101-4-000-1-4218 VACANT STRUCTURE FEE	<u>1,825</u>	<u>1,825</u>	<u>1,390</u>	<u>2,000</u>	<u>1,975</u>	<u>1,950</u>	<u>2,000</u>	<u>_____</u>
TOTAL LICENSES & PERMITS	1,081,354	558,659	582,313	609,200	654,016	624,048	568,550	
4-000-1-4202 LIQUOR LICENSES	PERMANENT NOTES: Avg of last three years 74 licenses at \$750							
4-000-1-4202 LIQUOR LICENSES	CURRENT YEAR NOTES: Avg of last three years							
4-000-1-4202 LIQUOR LICENSES	NEXT YEAR NOTES: Avg of last three years							
4-000-1-4203 TRANSIENT BUSINESS LICENSE	CURRENT YEAR NOTES: Avg of last three years							
4-000-1-4203 TRANSIENT BUSINESS LICENSE	NEXT YEAR NOTES: Avg of last three years							
4-000-1-4204 FOOD TRUCK LICENSE	CURRENT YEAR NOTES: Avg of last three years							
4-000-1-4204 FOOD TRUCK LICENSE	NEXT YEAR NOTES: Avg of last three years							
4-000-1-4205 CATERER'S PERMIT	CURRENT YEAR NOTES: Avg of last three years							
4-000-1-4205 CATERER'S PERMIT	NEXT YEAR NOTES: Avg of last three years							
4-000-1-4206 VIDEO GAMING LICENSE	CURRENT YEAR NOTES: two locations; six terminals each							
4-000-1-4206 VIDEO GAMING LICENSE	NEXT YEAR NOTES: three locations; six terminals each							
4-000-1-4211 BUILDING PERMIT FEES	CURRENT YEAR NOTES: avg of last 4 years, excl 18-19							
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	CURRENT YEAR NOTES:							

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 NON-DEPARTMENTAL

	2018-2019		2019-2020		2020-2021		2021-2022		REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Y-T-D	PROJECTED	BUDGET	BUDGET
								YEAR END		
	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	CURRENT 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	CURRENT YEAR NOTES: avg of last 5 years									
4-000-1-4214 SIGN PERMIT FEES	NEXT YEAR NOTES: avg of last 4 years, excl 18-19									
4-000-1-4216 REZONE FEES/SPEC USE PERMICURRENT YEAR NOTES:	avg of last 5 years									
4-000-1-4216 REZONE FEES/SPEC USE PERMINEXT YEAR NOTES:	avg of last 4 years, excl 18-19									
4-000-1-4217 RENTAL REGISTRATION FEES	PERMANENT NOTES: 3205 properties & late fees									
4-000-1-4217 RENTAL REGISTRATION FEES	CURRENT YEAR NOTES: 3205 properties & late fees									
4-000-1-4217 RENTAL REGISTRATION FEES	NEXT YEAR NOTES: 3205 properties & late fees									
<u>USE OF MONEY & PROPERTY</u>										
101-4-000-1-4310 RENTAL INCOME	10,194	6,480	6,480	3,705	2,835	3,705	3,705	3,705		
101-4-000-1-4311 LEASE INCOME-TOWERS/FAR	82,204	73,731	63,763	70,100	62,215	74,058	70,100			
101-4-000-4-4301 INTEREST INCOME	149,926	174,095	43,011	25,000	13,426	16,111	20,000			
101-4-000-4-4302 INTEREST INCOME HOLDING	0	0	0	0	398	0	0			
TOTAL USE OF MONEY & PROPERTY	242,324	254,306	113,254	98,805	78,873	93,874	93,805			
4-000-1-4310 RENTAL INCOME	CURRENT 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									
4-000-1-4310 RENTAL INCOME	NEXT YEAR NOTES: main street parking lot lease 13 parking spaces, 23.75 per month									

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 NON-DEPARTMENTAL

	----- 2021-2022 -----							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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	56,625	57,203	57,203	55,000	46,222	55,466	55,000	
101-4-000-1-4440 IDOT HIGHWAY MAINTENENC	21,096	21,909	22,586	23,026	23,027	27,632	23,000	
101-4-000-1-4472 SCHOOL CROSS GUARDS REI	11,390	9,393	0	0	0	0	0	
101-4-000-1-4473 SRO REIMBURSEMENT	344,708	453,940	526,174	526,175	0	0	500,000	
101-4-000-1-4474 WILDEY MERCHANDISE	0	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	11,936	15,730	290	0	5,851	5,851	0	
101-4-000-2-4461 GRANTS - TOBACCO	1,210	2,310	0	0	2,200	2,200	0	
101-4-000-2-4462 GRANTS - BULLETPROOF VE	6,259	2,722	1,938	2,500	0	0	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	799	0	0	0	0	
101-4-000-2-4470 MEGSI REIMBURSEMENTS	30,000	8,708	21,293	0	0	0	0	
101-4-000-4-4401 MUNICIPAL SALES TAX	6,436,639	6,319,603	6,633,596	6,868,000	8,217,462	8,125,344	8,206,597	
101-4-000-4-4402 IL STATE INCOME TAX	2,585,577	2,886,383	3,052,906	2,658,040	3,422,503	3,870,109	3,546,698	
101-4-000-4-4403 REPLACEMENT TAX-PERSONA	181,335	242,691	228,633	200,000	531,158	385,855	295,000	
101-4-000-4-4404 STATE USE TAX	787,400	918,921	1,190,657	1,066,572	946,086	988,980	1,005,300	
101-4-000-4-4406 AUTO RENTAL TAX RECEIPT	41	132	24	100	0	0	100	
101-4-000-4-4407 HOME RULE SALES TAX	0	0	187,705	678,076	1,007,622	1,219,275	711,979	
101-4-000-4-4408 STATE CANNABIS USE TAX	0	4,358	21,767	24,767	37,741	40,561	52,276	
TOTAL INTERGOVERNMENTAL	10,474,216	10,944,003	11,945,570	12,102,256	14,239,870	14,721,273	14,398,450	

- 4-000-1-4473 SRO REIMBURSEMENT
 NEXT YEAR NOTES:
 per agreement with D7
- 4-000-4-4401 MUNICIPAL SALES TAX
 CURRENT YEAR NOTES:
 20/21 actual (6779986) + 1%
- 4-000-4-4401 MUNICIPAL SALES TAX
 NEXT YEAR NOTES:
 21/22 EYE (8125344) + 1%
- 4-000-4-4402 IL STATE INCOME TAX
 CURRENT YEAR NOTES:
 iml estimate of 44.50 x 26631 - 10%
- 4-000-4-4402 IL STATE INCOME TAX
 NEXT YEAR NOTES:
 iml estimate of 132.30 x 26808
- 4-000-4-4403 REPLACEMENT TAX-PERSONAL
 PCURRENT YEAR NOTES:
 idor estimate
- 4-000-4-4404 STATE USE TAX
 CURRENT YEAR NOTES:
 iml estimate of 44.50 x 26631 - 10%
- 4-000-4-4404 STATE USE TAX
 NEXT YEAR NOTES:
 iml estimate of 37.50 x 26808

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
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101-GENERAL FUND
 NON-DEPARTMENTAL

	(----- 2021-2022 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-000-4-4407 HOME RULE SALES TAX	CURRENT YEAR NOTES: public safety pensions							
4-000-4-4407 HOME RULE SALES TAX	NEXT YEAR NOTES: 441,420 for PD Pension; 270,559 for FD Pension							
4-000-4-4408 STATE CANNABIS USE TAX	CURRENT YEAR NOTES: iml estimate of .93 x 26631							
4-000-4-4408 STATE CANNABIS USE TAX	NEXT YEAR NOTES: iml estimate of 1.95 x 26808							
CHARGES FOR SERVICES								
101-4-000-1-4501 CHARGES FOR SERVICES	0	1,114	140	0	100	100	0	
101-4-000-1-4520 AMBULANCE SERVICE	599,168	698,017	851,785	765,000	961,093	1,081,633	818,000	
101-4-000-1-4521 DEATH/BIRTH FEES	49,653	48,914	59,905	49,000	40,970	47,096	52,000	
101-4-000-1-4523 DEATH CERT STOCK PAPER	3,969	3,376	4,344	4,000	3,489	3,797	4,000	
101-4-000-1-4530 SUBDIVISION INSPECTION	17,917	450	400	6,000	7,293	8,752	3,000	
101-4-000-1-4540 GLEN CARBON CABLE TV	27,420	(3,720)	0	0	0	0	0	
101-4-000-1-4541 HOMEFIELD AGGREGATION F	65,491	60,588	70,397	62,000	73,887	80,434	70,000	
101-4-000-1-4595 MISC CHARGES FOR SERVIC	<u>4,298</u>	<u>3,642</u>	<u>20,271</u>	<u>10,000</u>	<u>3,534</u>	<u>3,100</u>	<u>9,000</u>	
TOTAL CHARGES FOR SERVICES	767,916	812,380	1,007,242	896,000	1,090,365	1,224,912	956,000	

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

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

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

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

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 NON-DEPARTMENTAL

	----- 2021-2022 -----							
	2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
4-000-1-4541 HOMEFIELD AGGREGATION FEE	CURRENT YEAR NOTES: avg of last three years							
4-000-1-4541 HOMEFIELD AGGREGATION FEE	NEXT YEAR NOTES: avg of last three years							
4-000-1-4595 MISC CHARGES FOR SERVICES	CURRENT 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	29,851	26,972	14,083	21,500	17,334	16,829	19,000	_____
101-4-000-1-4702 FINES/FEES/REG CIRCUIT	62,617	77,336	100,076	89,000	85,286	97,289	92,000	_____
101-4-000-1-4703 FINES/FEES-PARKING FINE	39,535	27,700	16,161	23,500	22,920	23,412	22,000	_____
101-4-000-1-4704 FINES/FEES - DUI	9,180	0	0	3,000	0	0	0	_____
101-4-000-1-4705 FINE/FEES- CODE VIOLATI	1,997	2,249	959	2,000	1,373	1,534	2,000	_____
101-4-000-1-4706 FINES/FEES- ADMIN. TOWS	99,468	112,446	33,015	51,000	58,200	62,640	69,000	_____
101-4-000-1-4707 ANIMAL RECLAMATION FEE	375	260	200	0	30	36	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	0	0	0	0	0	0	0	_____
101-4-000-1-4732 PHOTOCOPY/PRINTS/FAX	6,666	11,755	5,371	8,000	6,671	7,754	8,000	_____
101-4-000-1-4734 CABLE TV TAPE RECORDING	20	149	0	0	300	360	0	_____
101-4-000-1-4735 SCRAP METAL RECEIPTS	1,809	2,531	4,571	3,000	481	577	3,000	_____
101-4-000-1-4765 DARE PROGRAM RECEIPTS	38,163	34,487	0	0	36,967	36,967	0	_____
101-4-000-1-4795 MISCELLANEOUS INCOME	1,048,348	133,277	1,308,106	150,000	116,372	115,095	150,000	_____
101-4-000-1-4796 CASH OVER & SHORT	(29)	(49)	14	0	(11)	(13)	0	_____
101-4-000-3-4750 DONATIONS	0	0	0	0	0	0	0	_____
101-4-000-3-4751 DONATION - FEED THE COM	0	3,946	(3,850)	0	0	0	0	_____
101-4-000-4-4760 INS REIMBURSE WORK COMP	0	35,735	90,789	0	46,055	40,621	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	0	0	_____
101-4-000-4-4772 NIEBUR SCHOLARSHIP FUND	0	0	0	0	0	0	0	_____
TOTAL MISCELLANEOUS REVENUES	1,338,000	468,794	1,569,493	351,000	391,978	403,101	365,000	_____

4-000-1-4701 MUNICIPAL COURT FEES CURRENT YEAR NOTES:
 50% of avg of last three years

4-000-1-4701 MUNICIPAL COURT FEES NEXT YEAR NOTES:
 avg of last three years

4-000-1-4702 FINES/FEES/REG CIRCUIT CLCURRENT YEAR NOTES:
 avg of last three years

4-000-1-4702 FINES/FEES/REG CIRCUIT CLNEXT YEAR NOTES:
 avg of last three years

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 NON-DEPARTMENTAL

	(----- 2021-2022 -----)					REQUESTED BUDGET	PROPOSED BUDGET
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL		
4-000-1-4703 FINES/FEES-PARKING FINES	CURRENT YEAR NOTES: 50% of avg of last three years						
4-000-1-4703 FINES/FEES-PARKING FINES	NEXT YEAR NOTES: avg of last three years						
4-000-1-4705 FINE/FEES- CODE VIOLATIONS	CURRENT YEAR NOTES: avg of last three years						
4-000-1-4705 FINE/FEES- CODE VIOLATIONS	NEXT YEAR NOTES: avg of last three years						
4-000-1-4706 FINES/FEES- ADMIN. TOWS	CURRENT YEAR NOTES: avg of last three years						
4-000-1-4706 FINES/FEES- ADMIN. TOWS	NEXT YEAR NOTES: avg of last three years						
4-000-1-4732 PHOTOCOPY/PRINTS/FAX	CURRENT YEAR NOTES: avg of last three years						
4-000-1-4732 PHOTOCOPY/PRINTS/FAX	NEXT YEAR NOTES: avg of last three years						
4-000-1-4735 SCRAP METAL RECEIPTS	CURRENT YEAR NOTES: avg of last three years						
4-000-1-4735 SCRAP METAL RECEIPTS	NEXT YEAR NOTES: avg of last three years						
4-000-1-4765 DARE PROGRAM RECEIPTS	NEXT YEAR NOTES: moved to DARE department						
4-000-1-4795 MISCELLANEOUS INCOME	CURRENT YEAR NOTES: ambulance interest PSAP reimbursement hold harmless fees						
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, 2022

101-GENERAL FUND
 NON-DEPARTMENTAL

	(----- 2021-2022 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER FINANCING SERVICES</u>								
101-4-000-4-4841 TRANSFER FROM OTHER FUN	<u>824,415</u>	<u>1,312,996</u>	<u>889,822</u>	<u>739,000</u>	<u>739,000</u>	<u>739,000</u>	<u>594,000</u>	<u>594,000</u>
TOTAL OTHER FINANCING SERVICES	824,415	1,312,996	889,822	739,000	739,000	739,000	594,000	594,000
4-000-4-4841 TRANSFER FROM OTHER FUNDS CURRENT YEAR NOTES:								
	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	19,042,417	18,737,894	22,535,332	22,198,114	24,544,104	25,279,418	25,056,175	

101-GENERAL FUND
 ADMINISTRATION

	(----- 2021-2022 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>EXPENDITURES</u>								
<u>SALARIES & WAGES</u>								
101-5-111-6010 REGULAR SALARIES	185,985	186,787	191,111	199,549	213,746	217,616	285,034	_____
101-5-111-6011 OVERTIME SALARIES	53	92	0	1,000	80	96	1,000	_____
101-5-111-6012 ACCRUED BENEFITS PAYROLL	71,962	2,845	0	0	0	0	50,000	_____
101-5-111-6013 MERIT-BASED BONUS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL SALARIES & WAGES	258,000	189,724	191,111	200,549	213,826	217,713	336,034	=====

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. Mayor-\$24,000 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. Adding new position-Public Relations Coordinator-\$60,000.

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 20/21 budget. Amount may be adjusted by Administration if needed.

5-111-6012 ACCRUED BENEFITS PAYROLL
 NEXT YEAR NOTES:
 Merit based bonuses city wide

<u>EMPLOYEE BENEFITS & COST</u>								
101-5-111-6125 GROUP INSURANCE	15,010	9,385	17,171	16,671	13,899	14,425	24,424	_____
101-5-111-6199 OTHER BENEFITS	<u>0</u>	=====						
TOTAL EMPLOYEE BENEFITS & COST	15,010	9,385	17,171	16,671	13,899	14,425	24,424	=====

5-111-6125 GROUP INSURANCE
 CURRENT 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.

5-111-6125 GROUP INSURANCE
 NEXT YEAR NOTES:
 Medical, Dental, Vision & Life - (1) EE/SP

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
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101-GENERAL FUND
 ADMINISTRATION

		(----- 2021-2022 -----)							
		2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
Dental/Vision, (1) EE only, (1) EE/CH									
An 8% estimated City portion premium increase over current									
calendar 2022 rates is included for Jan-Apr 2023.									
<u>STAFF DEVELOPMENT</u>									
101-5-111-6210	ASSOCIATION DUES	1,216	1,339	889	2,000	2,557	3,068	2,000	
101-5-111-6211	SUBSCRIPTIONS & ED MATERI	149	219	196	350	379	454	350	
101-5-111-6240	TRAVEL	3,733	1,096	0	4,000	308	370	4,000	
101-5-111-6241	MEETINGS AND CONFERENCES	<u>979</u>	<u>945</u>	<u>(102)</u>	<u>1,500</u>	<u>1,465</u>	<u>1,758</u>	<u>1,500</u>	
TOTAL STAFF DEVELOPMENT		6,077	3,599	982	7,850	4,709	5,650	7,850	
5-111-6210	ASSOCIATION DUES	PERMANENT NOTES: Chamber of Commerce Dues, IML dues							
5-111-6210	ASSOCIATION DUES	CURRENT YEAR 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	CURRENT YEAR 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	CURRENT YEAR 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	CURRENT YEAR NOTES: Conference Fees and Mayoral Meetings, Tax Levy meeting, Annual Dinner							

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 ADMINISTRATION

		(----- 2021-2022 -----)							
		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
5-111-6241	MEETINGS AND CONFERENCES	NEXT YEAR NOTES: Conference Fees and Mayoral Meetings, Tax Levy meeting, Annual Dinner							
<u>REPAIR, MAINT&UTILITIES</u>									
101-5-111-6330	VEHICLE REPAIR	129	0	0	0	0	0	0	
101-5-111-6344	EQUIPMENT MAINTENANCE	109	0	0	0	0	0	0	
101-5-111-6371	TELEPHONE EXPENSE	3,421	3,734	3,801	3,500	4,034	4,477	3,500	
101-5-111-6372	WIRELESS COMMUNICATIONS	<u>773</u>	<u>530</u>	<u>598</u>	<u>700</u>	<u>519</u>	<u>523</u>	<u>600</u>	
	TOTAL REPAIR, MAINT&UTILITIES	4,431	4,264	4,399	4,200	4,552	5,000	4,100	
5-111-6330	VEHICLE REPAIR	PERMANENT NOTES: No Admin City Vehicles							
5-111-6330	VEHICLE REPAIR	CURRENT YEAR NOTES: No Admin City Vehicles							
5-111-6371	TELEPHONE EXPENSE	PERMANENT NOTES: Charter, CTS, and Maintenance.							
5-111-6371	TELEPHONE EXPENSE	CURRENT YEAR NOTES: Charter, CTS, and Maintenance. Avaya App new in 2020							
5-111-6371	TELEPHONE EXPENSE	NEXT YEAR NOTES: Charter, CTS, and Maintenance. Avaya App new in 2020, remove economic developer							
5-111-6372	WIRELESS COMMUNICATIONS	PERMANENT NOTES: Wireless phone for Mayor and City Administrator							
5-111-6372	WIRELESS COMMUNICATIONS	CURRENT YEAR NOTES: Wireless phone for Mayor and City Administrator, \$50 per month per phone							
5-111-6372	WIRELESS COMMUNICATIONS	NEXT YEAR NOTES: Wireless phone for 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	4,426	4,984	2,563	2,000	2,394	2,873	2,000	
101-5-111-6445	RENT/LEASE	0	0	0	0	0	0	0	
101-5-111-6446	COPIERS/PRINTERS	0	0	0	0	0	0	0	
101-5-111-6490	OTHER PROFESSIONAL SERVIC	<u>705</u>	<u>3,119</u>	<u>16,258</u>	<u>18,000</u>	<u>754</u>	<u>905</u>	<u>18,000</u>	
	TOTAL CONTRACTUAL SERVICES	5,131	8,103	18,821	20,000	3,148	3,778	20,000	
5-111-6440	PRINTING	PERMANENT NOTES:							

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 ADMINISTRATION

		----- 2021-2022 -----							
		2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
		Document and Network Technology for Priner/Copier Lease and Routine Maintenance							
5-111-6440	PRINTING	CURRENT YEAR NOTES: Document and Network Technology for Priner/Copier Lease and Routine Maintenance, printed envelopes and letterhead							
5-111-6440	PRINTING	NEXT YEAR NOTES: Document and Network Technology for Priner/Copier \$400 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	CURRENT YEAR NOTES: contractual services to include background checks for new committee members, appraisals for property procurement, Marketing the City (ie Foodie, etc)							
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)							
COMMODITIES									
101-5-111-6501	OFFICE SUPPLIES	1,344	766	474	1,000	283	340	1,000	_____
101-5-111-6506	POSTAGE & SHIPPING	21	0	0	200	0	0	200	_____
101-5-111-6510	GAS AND OIL	408	0	0	0	0	0	0	_____
101-5-111-6522	COMMUNITY RELATIONS	3,114	6,487	2,868	3,500	2,576	3,052	5,000	_____
101-5-111-6530	EQUIPMENT	0	0	0	0	459	444	0	_____
101-5-111-6541	PERIODICALS/SUBSCRIPTIONS	557	0	0	275	0	0	0	_____
101-5-111-6580	TECHINAL SUPPLIES	0	0	0	0	0	0	0	_____
101-5-111-6599	OTHER COMMODITIES/SUPPLIE	30	0	0	0	0	0	0	_____
TOTAL COMMODITIES		5,474	7,253	3,343	4,975	3,318	3,835	6,200	=====

5-111-6501 OFFICE SUPPLIES NEXT YEAR NOTES:
office supplies for admin office

5-111-6506 POSTAGE & SHIPPING PERMANENT NOTES:
Admin Office Supplies

5-111-6506 POSTAGE & SHIPPING CURRENT YEAR NOTES:
Admin Office Supplies

5-111-6506 POSTAGE & SHIPPING NEXT YEAR NOTES:
Admin postage

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 ADMINISTRATION

		----- 2021-2022 -----							
		2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
5-111-6522	COMMUNITY RELATIONS	PERMANENT NOTES: Awards, Coffee, Mayoral Committee meetings							
5-111-6522	COMMUNITY RELATIONS	CURRENT YEAR NOTES: Awards, Coffee, Mayoral Committee meetings							
5-111-6522	COMMUNITY RELATIONS	NEXT YEAR NOTES: Awards, Coffee, Mayoral Committee meetings							
<u>MISCELLANEOUS</u>									
101-5-111-6601	MISCELLANEOUS	16,327	1,032	10,604	5,000	(310)	(372)	7,500	
101-5-111-6650	LIQUOR LICENSE REFUNDS	<u>0</u>	<u>0</u>	<u>25,500</u>	<u>0</u>	<u>7,500</u>	<u>9,000</u>	<u>0</u>	
TOTAL MISCELLANEOUS		16,327	1,032	36,104	5,000	7,190	8,628	7,500	
5-111-6601	MISCELLANEOUS	PERMANENT NOTES: Department Head/Elected Officials Retirement, Marketing, invites, brochures, facebook, newsletters							
5-111-6601	MISCELLANEOUS	CURRENT YEAR NOTES: Department Head/Elected Officials Retirement, Marketing TheCenter, invites, brochures, facebook, newsletters							
5-111-6601	MISCELLANEOUS	NEXT YEAR NOTES: Department Head/Elected Officials Retirement, Marketing TheCenter, invites, brochures, facebook, newsletters							
<u>CAPITAL OUTLAYS</u>									
101-5-111-6720	EQUIPMENT	0	0	0	0	0	0	0	
101-5-111-6725	TECHNICAL IMPROVEMENTS	0	0	0	0	0	0	0	
101-5-111-6730	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>									
101-5-111-6999	DEPRECIATION EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL TRANSFERS		0	0	0	0	0	0	0	
TOTAL EXPENDITURES		<u>310,450</u>	<u>223,361</u>	<u>271,930</u>	<u>259,244</u>	<u>250,642</u>	<u>259,029</u>	<u>406,109</u>	
REVENUE OVER/(UNDER) EXPENDITURES		(310,450)	(223,361)	(271,930)	(259,244)	(250,642)	(259,029)	(406,109)	

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 LEGISLATIVE

	----- 2021-2022 -----								
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
EXPENDITURES									
SALARIES & WAGES									
101-5-112-6010 REGULAR SALARIES	42,000	42,000	42,000	42,000	42,000	42,000	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	42,000	42,000	42,000	42,000	42,000	42,000	42,000		
5-112-6010 REGULAR SALARIES				CURRENT YEAR NOTES: Elected Officials' salaries are established by City Ordinance. 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				CURRENT YEAR NOTES: No overtime. Elected positions.					
STAFF DEVELOPMENT									
101-5-112-6210 ASSOCIATION DUES	1,273	1,273	1,273	1,275	0	0	1,275		
101-5-112-6220 TRAINING	0	0	0	500	0	0	500		
101-5-112-6240 TRAVEL	3,345	2,874	0	3,500	4,463	5,356	3,500		
101-5-112-6241 MEETINGS AND CONFERENCES	<u>930</u>	<u>901</u>	<u>0</u>	<u>1,800</u>	<u>522</u>	<u>626</u>	<u>1,800</u>		
TOTAL STAFF DEVELOPMENT	5,547	5,048	1,273	7,075	4,985	5,982	7,075		
CONTRACTUAL SERVICES									
101-5-112-6446 COPIERS/PRINTERS	<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		
COMMODITIES									
101-5-112-6501 OFFICE SUPPLIES	0	89	0	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	0	89	0	100	0	0	100		
CAPITAL OUTLAYS									
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>47,547</u>	<u>47,136</u>	<u>43,273</u>	<u>49,175</u>	<u>46,985</u>	<u>47,982</u>	<u>49,175</u>		
REVENUE OVER/(UNDER) EXPENDITURES	(47,547)	(47,136)	(43,273)	(49,175)	(46,985)	(47,982)	(49,175)		

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 LEGAL & JUDICIAL

		(----- 2021-2022 -----)							
		2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>EXPENDITURES</u>									
<u>SALARIES & WAGES</u>									
101-5-113-6010	REGULAR SALARIES	183,020	193,089	192,333	146,131	145,302	150,527	150,275	_____
101-5-113-6011	OVERTIME SALARIES	0	560	0	0	0	0	0	_____
101-5-113-6012	ACCRUED BENEFITS PAYROLL	0	0	0	0	0	0	0	_____
TOTAL SALARIES & WAGES		183,020	193,649	192,333	146,131	145,302	150,527	150,275	=====
5-113-6010	REGULAR SALARIES	CURRENT 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.							
5-113-6010	REGULAR SALARIES	NEXT YEAR NOTES: Salaries include salary rate of pay for City Attorney/Corporation Counsel. Administrative Assistant was moved the HR budget in FY 21/22. This budget amount does not include adding any new positions.							
5-113-6011	OVERTIME SALARIES	CURRENT YEAR NOTES: City Attorney is an exempt salaried employee. No overtime.							
<u>EMPLOYEE BENEFITS & COST</u>									
101-5-113-6125	GROUP INSURANCE	23,077	29,341	37,090	19,416	19,367	20,237	20,552	_____
TOTAL EMPLOYEE BENEFITS & COST		23,077	29,341	37,090	19,416	19,367	20,237	20,552	=====
5-113-6125	GROUP INSURANCE	CURRENT 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.							
5-113-6125	GROUP INSURANCE	NEXT YEAR NOTES: Medical, Dental, Vision & Life - Family (1), A 8% estimated City portion premium increase over current calendar 2022 rates is included for Jan-April 2023.							
<u>STAFF DEVELOPMENT</u>									
101-5-113-6210	ASSOCIATION DUES	957	977	1,007	1,000	825	990	1,000	_____
101-5-113-6211	SUBSCRIPTIONS & ED MATERI	3,434	865	675	3,650	675	810	1,000	_____
101-5-113-6240	TRAVEL	2,577	1,923	0	2,000	1,187	1,424	2,000	_____
101-5-113-6241	MEETINGS AND CONFERENCES	720	725	0	1,000	372	446	1,000	_____
TOTAL STAFF DEVELOPMENT		7,688	4,490	1,682	7,650	3,058	3,670	5,000	=====

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 LEGAL & JUDICIAL

	----- 2021-2022 -----							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REPAIR, MAINT&UTILITIES</u>								
101-5-113-6371 TELEPHONE EXPENSE	1,710	1,867	1,901	1,850	1,704	1,863	1,850	
101-5-113-6372 WIRELESS COMMUNICATIONS	<u>1,164</u>	<u>769</u>	<u>662</u>	<u>1,200</u>	<u>588</u>	<u>595</u>	<u>1,000</u>	
TOTAL REPAIR, MAINT&UTILITIES	2,875	2,636	2,563	3,050	2,292	2,458	2,850	
<u>CONTRACTUAL SERVICES</u>								
101-5-113-6424 LIABILITY INSURANCE	0	0	0	0	0	0	0	
101-5-113-6431 LEGAL FEES	0	0	0	600	0	0	600	
101-5-113-6440 PRINTING	980	1,214	1,016	1,000	1,012	968	1,000	
101-5-113-6446 COPIERS/PRINTERS	0	0	0	0	0	0	0	
101-5-113-6490 OTHER PROFESSIONAL SERVIC	<u>13,607</u>	<u>11,722</u>	<u>22,344</u>	<u>12,000</u>	<u>18,307</u>	<u>20,337</u>	<u>18,000</u>	
TOTAL CONTRACTUAL SERVICES	14,587	12,935	23,360	13,600	19,319	21,305	19,600	
<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	1,100	880	800	1,000	67	80	1,000	
101-5-113-6541 PERIODICALS/SUBSCRIPTIONS	0	0	0	0	0	0	0	
101-5-113-6580 TECHINAL SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL COMMODITIES	1,100	880	800	1,000	67	80	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	<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>232,347</u>	<u>243,931</u>	<u>257,828</u>	<u>190,846</u>	<u>189,405</u>	<u>198,277</u>	<u>199,277</u>	
REVENUE OVER/(UNDER) EXPENDITURES	(232,347)	(243,931)	(257,828)	(190,846)	(189,405)	(198,277)	(199,277)	

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 CITY CLERK

		----- 2021-2022 -----							
		2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>EXPENDITURES</u>									
<u>SALARIES & WAGES</u>									
101-5-114-6010	REGULAR SALARIES	77,887	85,494	41,880	18,000	20,077	21,312	18,000	
101-5-114-6011	OVERTIME SALARIES	80	1,941	43	0	0	0	0	
101-5-114-6012	ACCRUED BENEFITS PAYROLL	0	0	0	0	0	0	0	
TOTAL SALARIES & WAGES		77,966	87,435	41,923	18,000	20,077	21,312	18,000	
5-114-6010	REGULAR SALARIES	CURRENT YEAR NOTES: Elected Official salary established by Ordinance.							
5-114-6010	REGULAR SALARIES	NEXT YEAR NOTES: Elected Official salary established by Ordinance.							
5-114-6011	OVERTIME SALARIES	CURRENT YEAR NOTES: No overtime. Elected position.							
<u>EMPLOYEE BENEFITS & COST</u>									
101-5-114-6121	PENSION CITY PORTION	4,514	5,927	482	0	0	0	0	
101-5-114-6125	GROUP INSURANCE	17,525	19,967	1,526	0	515	546	0	
101-5-114-6150	MED EXAMS/EYEWEAR	0	200	0	0	0	0	0	
TOTAL EMPLOYEE BENEFITS & COST		22,039	26,094	2,008	0	515	546	0	
5-114-6150	MED EXAMS/EYEWEAR	PERMANENT NOTES: \$200/EMPLOYEE PER CBA							
<u>STAFF DEVELOPMENT</u>									
101-5-114-6210	ASSOCIATION DUES	0	150	0	75	75	90	75	
101-5-114-6211	SUBSCRIPTIONS & ED MATERI	0	130	0	200	32	20	200	
101-5-114-6220	TRAINING	886	705	0	1,200	30	36	1,200	
101-5-114-6240	TRAVEL	894	1,614	0	2,100	0	0	2,100	
TOTAL STAFF DEVELOPMENT		1,780	2,599	0	3,575	137	146	3,575	
<u>REPAIR, MAINT&UTILITIES</u>									
101-5-114-6371	TELEPHONE EXPENSE	3,081	3,395	3,085	3,000	2,833	3,025	3,000	
TOTAL REPAIR, MAINT&UTILITIES		3,081	3,395	3,085	3,000	2,833	3,025	3,000	
<u>CONTRACTUAL SERVICES</u>									
101-5-114-6402	PUBLISHING EXPENSE	3,637	2,726	3,808	3,000	3,271	3,925	4,000	
101-5-114-6403	COURT & RECORDING FEE EXP	3,600	5,400	5,500	6,000	4,800	4,440	5,000	
101-5-114-6440	PRINTING	11,898	4,102	7,759	6,500	6,831	8,197	8,000	
101-5-114-6445	RENT/LEASE	5,000	0	10,200	5,100	5,100	6,120	6,000	
101-5-114-6446	COPIERS/PRINTERS	0	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES		24,135	12,228	27,267	20,600	20,002	22,682	23,000	
5-114-6440	PRINTING	NEXT YEAR NOTES:							

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 CITY CLERK

		----- 2021-2022 -----							
		2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
DEATH PAPER									
BIRTH PAPER									
LIQUOR LICENSES									
5-114-6445	RENT/LEASE								
PERMANENT NOTES:									
Hyten Rental for storage									
5-114-6445	RENT/LEASE								
CURRENT YEAR NOTES:									
Hyten Rental for storage									
<u>COMMODITIES</u>									
101-5-114-6501	OFFICE SUPPLIES	0	0	593	500	127	152	500	
101-5-114-6580	TECHNICAL SUPPLIES	0	0	2,203	2,000	0	0	0	
TOTAL COMMODITIES		0	0	2,797	2,500	127	152	500	
<u>CAPITAL OUTLAYS</u>									
101-5-114-6720	EQUIPMENT	0	0	0	0	0	0	0	
101-5-114-6725	TECHNICAL IMPROVEMENTS	121,607	(2,473)	0	0	0	0	0	
101-5-114-6730	VEHICLES	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAYS		121,607	(2,473)	0	0	0	0	0	
<u>TRANSFERS</u>									
101-5-114-6999	DEPRECIATION EXPENSE	0	0	0	0	0	0	0	
TOTAL TRANSFERS		0	0	0	0	0	0	0	
TOTAL EXPENDITURES		250,609	129,277	77,080	47,675	43,690	47,863	48,075	
REVENUE OVER/(UNDER) EXPENDITURES		(250,609)	(129,277)	(77,080)	(47,675)	(43,690)	(47,863)	(48,075)	

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 CITY TREASURER

			(----- 2021-2022 -----)						
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
<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>	<u>0</u>	
TOTAL TRANSFERS	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	<u>35,410</u>	<u>31,200</u>	<u>50,783</u>	<u>0</u>	<u>0</u>	<u>13,260</u>	<u>0</u>	<u>0</u>	
REVENUE OVER/(UNDER) EXPENDITURES	(35,410)	(31,200)	(50,783)	0	0	(13,260)	0	0	

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 FINANCE

	----- 2021-2022 -----							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>EXPENDITURES</u>								
<u>SALARIES & WAGES</u>								
101-5-116-6010 REGULAR SALARIES	266,002	251,440	354,844	386,619	365,966	384,326	463,918	_____
101-5-116-6011 OVERTIME SALARIES	2,193	652	5,834	9,000	3,645	3,972	12,000	_____
101-5-116-6012 ACCRUED BENEFITS PAYROLL	<u>12,989</u>	<u>0</u>	<u>900</u>	<u>0</u>	<u>157</u>	<u>189</u>	<u>0</u>	=====
TOTAL SALARIES & WAGES	281,184	252,092	361,577	395,619	369,768	388,487	475,918	=====

5-116-6010 REGULAR SALARIES
 CURRENT 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.

5-116-6010 REGULAR SALARIES
 NEXT YEAR NOTES:
 Salaries include the Finance Director and six Office Clerks.
 The Clerks' bargaining agreement 10/2021-9/2025
 rates are included. New position-Assistant Finance Director.

5-116-6011 OVERTIME SALARIES
 CURRENT YEAR NOTES:
 Overtime budget same as FY 20/21. Amount may be adjusted by
 Finance Director.
 AMB SOFTWARE DOWN FOR SIX WEEK = OVERTIME BILLING

5-116-6011 OVERTIME SALARIES
 NEXT YEAR NOTES:
 FY22-23
 TIMEKEEPING SOFTWARE INTEGRATION = \$\$\$

<u>EMPLOYEE BENEFITS & COST</u>								
101-5-116-6121 PENSION CITY PORTION	26,303	27,546	36,108	38,107	32,838	36,335	38,107	_____
101-5-116-6125 GROUP INSURANCE	60,405	63,572	100,964	102,506	83,232	86,850	100,293	_____
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>491</u>	<u>0</u>	<u>469</u>	<u>1,200</u>	<u>802</u>	<u>962</u>	<u>1,200</u>	=====
TOTAL EMPLOYEE BENEFITS & COST	87,198	91,118	137,541	141,812	116,872	124,147	139,599	=====

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 12 months.

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
 hour for 12 months.

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 FINANCE

		(----- 2021-2022 -----)							
		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
5-116-6125	GROUP INSURANCE	CURRENT 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.							
5-116-6125	GROUP INSURANCE	NEXT YEAR NOTES: Medical, Dental, Vision & Life - EE only (5),EE/Children (1),Family (2). An 8% estimated City portion premium increase over current calendar 2022 rates is included for Jan-April 2023. 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: Collective bargaining agreement - \$200 x 6 employees.							
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	677	782	1,452	1,050	431	1,272	1,050	
101-5-116-6211	SUBSCRIPTIONS & ED MATERI	427	443	599	400	589	264	400	
101-5-116-6220	TRAINING	2,108	2,070	260	6,870	960	1,152	6,870	
101-5-116-6240	TRAVEL	<u>1,757</u>	<u>1,721</u>	<u>0</u>	<u>3,920</u>	<u>1,857</u>	<u>2,228</u>	<u>3,920</u>	
	TOTAL STAFF DEVELOPMENT	4,969	5,016	2,311	12,240	3,837	4,916	12,240	
5-116-6210	ASSOCIATION DUES	CURRENT YEAR NOTES: share of IML Dues Illinois Government Finance Officers Association Dues Illinois Municipal Treasurers Association Dues Notary Dues							
5-116-6210	ASSOCIATION DUES	NEXT YEAR NOTES: Illinois Government Finance Officers Association Dues Illinois Municipal Treasurers Association Dues Notary Dues							
5-116-6211	SUBSCRIPTIONS & ED MATERI	CURRENT YEAR NOTES: INTELLIGENCER SUBSCRIPTION BND SUBSCRIPTION							
5-116-6211	SUBSCRIPTIONS & ED MATERI	NEXT YEAR NOTES: INTELLIGENCER SUBSCRIPTION BND SUBSCRIPTION							

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 FINANCE

		----- 2021-2022 -----							
		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
5-116-6220	TRAINING	CURRENT YEAR NOTES: IML CONFERENCE IGFOA CONFERENCE IL MUNI TREAS CONFERENCE TIF CONFERENCE TYLER TRAININGS							
5-116-6220	TRAINING	NEXT YEAR NOTES: IML CONFERENCE IGFOA CONFERENCE IL MUNI TREAS CONFERENCE TIF CONFERENCE TYLER TRAININGS							
5-116-6240	TRAVEL	CURRENT YEAR NOTES: IML CONFERENCE IGFOA CONFERENCE IL MUNI TREAS CONFERENCE TIF CONFERENCE							
5-116-6240	TRAVEL	NEXT YEAR NOTES: IML CONFERENCE IGFOA CONFERENCE IL MUNI TREAS CONFERENCE							
<u>REPAIR, MAINT&UTILITIES</u>									
101-5-116-6330	VEHICLE REPAIR	354	0	0	0	0	0	0	
101-5-116-6344	EQUIPMENT MAINTENANCE	150	128	142	0	7	9	0	
101-5-116-6371	TELEPHONE EXPENSE	5,131	6,287	7,057	7,625	5,351	5,877	7,625	
101-5-116-6372	WIRELESS COMMUNICATIONS	<u>2,568</u>	<u>1,098</u>	<u>1,134</u>	<u>1,200</u>	<u>969</u>	<u>992</u>	<u>1,200</u>	
TOTAL REPAIR, MAINT&UTILITIES		8,202	7,512	8,333	8,825	6,327	6,878	8,825	
5-116-6371	TELEPHONE EXPENSE	CURRENT YEAR NOTES: share of Charter Communications							
5-116-6371	TELEPHONE EXPENSE	NEXT YEAR NOTES: share of Charter Communications							
5-116-6372	WIRELESS COMMUNICATIONS	CURRENT YEAR NOTES: DIRECTOR CELL PHONE DEPT CELL PHONE							
5-116-6372	WIRELESS COMMUNICATIONS	NEXT YEAR NOTES: DIRECTOR CELL PHONE DEPT CELL PHONE							

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 FINANCE

			2021-2022					
	2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
CONTRACTUAL SERVICES								
101-5-116-6401 ACCOUNTING & AUDITING EXP	0	0	0	27,000	16,130	6,096	27,000	
101-5-116-6402 PUBLISHING EXPENSE	0	0	0	2,000	0	0	2,000	
101-5-116-6404 TECHNOLOGY SERVICES EXPEN	111,120	22,873	36,702	22,000	25,804	25,028	25,000	
101-5-116-6440 PRINTING	2,219	4,433	4,777	3,000	14,441	4,625	12,000	
101-5-116-6445 RENT/LEASE	4,541	3,036	5,261	6,000	2,493	2,755	3,500	
101-5-116-6446 COPIERS/PRINTERS	0	0	0	0	0	0	5,500	
101-5-116-6450 AMBULANCE CREDIT CARD FEE	0	0	970	0	3,258	2,863	3,000	
101-5-116-6490 OTHER PROFESSIONAL SERVIC	508	1,655	384	5,000	390	468	5,000	
101-5-116-6499 OTHER CONTRACTURAL SERVIC	0	0	0	15,435	283	339	0	
TOTAL CONTRACTUAL SERVICES	118,388	31,996	48,094	80,435	62,799	42,174	83,000	

5-116-6401 ACCOUNTING & AUDITING EXPECURRENT YEAR NOTES:
 TRANSFERED FROM TREAS DEPT
 FINANCIAL STATEMENTS
 PENSION ACTUARIAL VALUATIONS
 EKON BENEFITS ACTUARIAL VALUATIONS

5-116-6401 ACCOUNTING & AUDITING EXPENEXT YEAR NOTES:
 TRANSFERED FROM TREAS DEPT
 FINANCIAL STATEMENTS
 PENSION ACTUARIAL VALUATIONS
 EKON BENEFITS ACTUARIAL VALUATIONS

5-116-6402 PUBLISHING EXPENSE CURRENT YEAR NOTES:
 TRANSFER FROM TREAS DEPT
 ANNUAL TREASURER REPORT

5-116-6402 PUBLISHING EXPENSE NEXT YEAR NOTES:
 TRANSFER FROM TREAS DEPT
 ANNUAL TREASURER REPORT

5-116-6404 TECHNOLOGY SERVICES EXPENSCURRENT 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

5-116-6440 PRINTING CURRENT YEAR NOTES:
 ENVELOPES
 DISCONNECT NOTICES
 UTILITY BILLING PAPER

5-116-6440 PRINTING NEXT YEAR NOTES:
 ENVELOPES

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 FINANCE

		(----- 2021-2022 -----)							
		2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
		DISCONNECT NOTICES							
		UTILITY BILLING PAPER							
5-116-6445	RENT/LEASE	CURRENT YEAR NOTES: POSTAGE MACHINE LEASE E-CERTIFY LEASE							
5-116-6445	RENT/LEASE	NEXT YEAR NOTES: POSTAGE MACHINE LEASE E-CERTIFY LEASE							
5-116-6446	COPIERS/PRINTERS	NEXT YEAR NOTES: COPIERS/PRINTERS PER IT							
5-116-6450	AMBULANCE CREDIT CARD FEES	CURRENT YEAR NOTES: AMBULANCE PAYMENT CREDIT CARD FEES							
5-116-6450	AMBULANCE CREDIT CARD FEES	NEXT YEAR NOTES: AMBULANCE PAYMENT CREDIT CARD FEES							
5-116-6490	OTHER PROFESSIONAL SERVICES	CURRENT YEAR NOTES: TEK COLLECT FEES END OF FY SHREDDING NOTARY BONDS							
5-116-6490	OTHER PROFESSIONAL SERVICES	NEXT YEAR NOTES: TEK COLLECT FEES END OF FY SHREDDING NOTARY BONDS							
5-116-6499	OTHER CONTRACTURAL SERVICES	CURRENT YEAR NOTES: SIUE MPA INTERN SUMMER - 3857.82 FALL - 5786.73 SPRING - 5786.73							
<u>COMMODITIES</u>									
101-5-116-6501	OFFICE SUPPLIES	29,763	24,474	26,708	25,000	13,690	21,667	25,000	_____
101-5-116-6506	POSTAGE & SHIPPING	48,892	52,574	54,360	55,000	24,345	28,631	45,000	_____
101-5-116-6510	GAS AND OIL	1,040	68	0	0	0	0	0	_____
101-5-116-6522	COMMUNITY RELATIONS	1,916	2,157	577	3,400	361	253	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		81,611	79,274	81,644	83,400	38,396	50,551	73,400	=====

5-116-6501 OFFICE SUPPLIES CURRENT YEAR NOTES:
 GENERAL OFFICE SUPPLIES

5-116-6506 POSTAGE & SHIPPING CURRENT YEAR NOTES:

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 FINANCE

	(----- 2021-2022 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
POSTAGE MACHINE SUPPLIES								
POSTAGE MACHINE LEASE								
POSTAGE								
5-116-6522 COMMUNITY RELATIONS								
CURRENT YEAR NOTES:								
KITCHEN SUPPLIES								
<u>CAPITAL OUTLAYS</u>								
101-5-116-6720 EQUIPMENT	0	27,657	0	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>	<u></u>
TOTAL CAPITAL OUTLAYS	0	27,657	0	0	0	0	0	
TOTAL EXPENDITURES	<u>581,552</u>	<u>494,664</u>	<u>639,500</u>	<u>722,331</u>	<u>597,999</u>	<u>617,153</u>	<u>792,982</u>	<u></u>
REVENUE OVER/(UNDER) EXPENDITURES	(581,552)	(494,664)	(639,500)	(722,331)	(597,999)	(617,153)	(792,982)	

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 HUMAN RESOURCES

		----- 2021-2022 -----							
		2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>EXPENDITURES</u>									
<u>SALARIES & WAGES</u>									
101-5-117-6010	REGULAR SALARIES	139,461	155,192	151,028	211,934	220,901	233,497	228,473	_____
101-5-117-6011	OVERTIME SALARIES	0	0	0	1,500	120	144	1,500	_____
101-5-117-6012	ACCRUED BENEFITS PAYROLL	0	31,039	0	0	1,669	2,002	0	=====
TOTAL SALARIES & WAGES		139,461	186,231	151,028	213,434	222,689	235,643	229,973	=====

5-117-6010 REGULAR SALARIES CURRENT YEAR NOTES:
 Salaries include the HR Director, Payroll & Benefits Coordinator, Administrative Assistant and PT HR Assistant.

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:
 Two FT positions are salaried classified as "exempt" positions pursuant to the Fair Labor Standards Act. One FT position position is non-exempt. Need to budget for FMLA leave coverage.

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 position is non-exempt.

5-117-6012 ACCRUED BENEFITS PAYROLL CURRENT YEAR NOTES:
 Per Kevin Head (Administator), not to be entered. Will happen via attrition or immediate need waiver.

<u>EMPLOYEE BENEFITS & COST</u>									
101-5-117-6125	GROUP INSURANCE	19,328	19,791	16,150	36,581	31,324	32,860	32,375	_____
101-5-117-6131	UNEMPLOYMENT INSURANCE	537	0	0	0	0	0	0	_____
101-5-117-6150	MED EXAMS/EYEWEAR	1,664	0	0	0	0	0	0	_____
101-5-117-6199	OTHER BENEFITS	9,182	9,293	13,418	14,500	8,871	9,157	17,200	=====
TOTAL EMPLOYEE BENEFITS & COST		30,711	29,084	29,568	51,081	40,195	42,017	49,575	=====

5-117-6125 GROUP INSURANCE CURRENT 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.

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 HUMAN RESOURCES

		----- 2021-2022 -----							
		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
5-117-6125	GROUP INSURANCE	NEXT YEAR NOTES: Medical, Dental, Vision & Life - EE (2) EE/CH (1) An 8% estimated City portion premium increase over current calendar 2022 rates is included for Jan-April 2023.							
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.							
5-117-6199	OTHER BENEFITS	CURRENT 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							
5-117-6199	OTHER BENEFITS	NEXT YEAR NOTES: Turkeys \$5800, Thanksgiving Lunch \$1000, Holiday Party \$6500, Training Session snacks/drinks \$500, 2nd floor Safety \$150, Misc/Other \$500, Employee Month \$1000, Employee Events \$1000, Wellness initiatives \$750							
<u>STAFF DEVELOPMENT</u>									
101-5-117-6210	ASSOCIATION DUES	397	565	417	450	417	500	450	
101-5-117-6211	SUBSCRIPTIONS/EDUC MATERI	0	1,206	234	1,300	433	519	1,400	
101-5-117-6220	TRAINING	1,939	1,454	1,360	5,000	1,433	360	5,000	
101-5-117-6240	TRAVEL	2,284	1,302	0	3,500	0	0	3,500	
101-5-117-6241	MEETINGS AND CONFERENCES	685	685	0	1,200	50	60	1,200	
101-5-117-6250	EDUCATION REIMBURSEMENT	<u>13,070</u>	<u>5,614</u>	<u>686</u>	<u>12,000</u>	<u>3,000</u>	<u>3,600</u>	<u>5,000</u>	
TOTAL STAFF DEVELOPMENT		18,375	10,825	2,697	23,450	5,333	5,040	16,550	
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: DOL required mandatory posters for each City buildings (19total). Individual price \$67.95							
5-117-6211	SUBSCRIPTIONS/EDUC MATERI	NEXT YEAR NOTES: DOL required mandatory posters for each City buildings (19total). Individual price \$67.95							
5-117-6220	TRAINING	CURRENT YEAR NOTES:							

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 HUMAN RESOURCES

		----- 2021-2022 -----)							
	2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
5-117-6372	WIRELESS COMMUNICATIONS	NEXT YEAR NOTES: Expenses expected for 1 cell phones based on 21/22 history - avg. of \$51/mo.							
<u>CONTRACTUAL SERVICES</u>									
101-5-117-6402	PUBLISHING EXPENSE	9,141	8,842	7,511	13,000	13,503	13,836	14,000	
101-5-117-6404	TECHNOLOGY SERVICES EXPEN	0	0	0	2,950	4,714	5,657	2,950	
101-5-117-6440	PRINTING	4,461	3,716	3,046	4,500	3,935	4,104	4,500	
101-5-117-6446	COPIERS/PRINTERS	0	0	0	0	0	0	2,100	
101-5-117-6499	OTHER CONTRACTUAL SERVICE	<u>17,137</u>	<u>35,386</u>	<u>18,221</u>	<u>25,500</u>	<u>20,919</u>	<u>23,709</u>	<u>30,650</u>	
	TOTAL CONTRACTUAL SERVICES	30,739	47,945	28,779	45,950	43,071	47,306	54,200	

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 Departments
 Job Fair registrations.
 Increase in request this year due to past FY history of expenditures aswell as ongoing increase in advertising expenses.
 Advertise: Local papers, Indeed, IML, FB, LinkedIn, and specific position sites based on need.

5-117-6404 TECHNOLOGY SERVICES EXPENSE CURRENT 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

5-117-6404 TECHNOLOGY SERVICES EXPENSE 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

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 HUMAN RESOURCES

		----- 2021-2022 -----)								
		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
		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.								
5-117-6446	COPIERS/PRINTERS	NEXT YEAR NOTES: New Line Item - City wide copier Contract HR 2,068.75 Color, Black/White Printer								
5-117-6499	OTHER CONTRACTUAL SERVICE	PERMANENT NOTES: Pre-employment testing & background checks - All Departments Firefighter = \$1,475/candidate Police Officers = \$1415/candidate Tcomm = \$775 Laborers = \$310/candidate EE City-Wide PT Pre-employment and drug screen \$29/candidate EE City-Wider FT Pre-employment, drug screen, physical \$142/candidate Quarterly random drugs tests for PD, PWD CDL holders, PD, Parks = \$1,300 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.) FD and PD Probationay Testing goes to Department Budget. FD and PD Promotional Testing goes to Department Budget.								
5-117-6499	OTHER CONTRACTUAL SERVICE	CURRENT 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 60 EE City-Wide PT Pre-employment and drug screen \$29/candidate = \$1740 15 EE City-Wider FT Pre-employment, drug screen, physical \$142/candidate = \$2,130 Quarterly random drugs tests for PD, PWD CDL holders, PD, Parks = \$1,300 Pre-employment credit checks approx \$200/yr								

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 HUMAN RESOURCES

		----- 2021-2022 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
ISP pre-employment fingerprint inquiries \$5000									
\$550 misc expenses (Hep B shots, unplanned pre-employment expenses, polygraphs, etc.)									
FD and PD Probationay Testing goes to Department Budget.									
FD and PD Promotional Testing goes to Department Budget.									

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
 6 Tcomm = \$775/candidate = \$4,650
 3 Laborers = \$310/candidate = \$930
 60 EE City-Wide PT Pre-employment and drug screen
 \$29/candidate = \$1740
 15 EE City-Wider FT Pre-employment, drug screen, physical
 \$142/candidate = \$2,130
 Quarterly random drugs tests for PD, PWD CDL holders, PD,
 Parks = \$1,300
 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.)
 FD and PD Probationay Testing goes to Department Budget.
 FD and PD Promotional Testing goes to Department Budget.

COMMODITIES

101-5-117-6501 OFFICE SUPPLIES	702	1,508	4,766	750	1,480	1,742	1,300	
101-5-117-6506 POSTAGE & SHIPPING	0	86	0	200	62	0	200	
101-5-117-6530 EQUIPMENT	<u>1,031</u>	<u>1,015</u>	<u>1,085</u>	<u>6,250</u>	<u>5,590</u>	<u>6,708</u>	<u>500</u>	
TOTAL COMMODITIES	1,733	2,609	5,851	7,200	7,132	8,450	2,000	

5-117-6501 OFFICE SUPPLIES CURRENT YEAR NOTES:
 Various office supply needs

5-117-6501 OFFICE SUPPLIES NEXT YEAR NOTES:
 HR/Legal office supply needs.
 Shred Bin

5-117-6506 POSTAGE & SHIPPING CURRENT YEAR NOTES:
 Bulk package mailing.

5-117-6506 POSTAGE & SHIPPING NEXT YEAR NOTES:
 Bulk package mailing

5-117-6530 EQUIPMENT CURRENT YEAR NOTES:
 Copier lease split: 1/2 to HR, 1/2 to Legal. HR expense is \$67/month.
 New Office Chair \$225

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 HUMAN RESOURCES

	----- 2021-2022 -----							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
New Office Furniture \$5000								
5-117-6530 EQUIPMENT	NEXT YEAR NOTES: HR Replacement needs							
<u>CAPITAL OUTLAYS</u>								
101-5-117-6720 EQUIPMENT	0	0	0	0	0	0	0	_____
101-5-117-6725 TECHNICAL IMPROVEMENTS	0	0	0	0	0	0	0	_____
101-5-117-6730 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	0	0	0	0	<u>_____</u>
<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>_____</u>
TOTAL TRANSFERS	0	0	0	0	0	0	0	<u>_____</u>
TOTAL EXPENDITURES	<u>223,942</u>	<u>279,101</u>	<u>220,622</u>	<u>343,625</u>	<u>320,598</u>	<u>340,842</u>	<u>354,889</u>	<u>_____</u>
REVENUE OVER/(UNDER) EXPENDITURES	(223,942)	(279,101)	(220,622)	(343,625)	(320,598)	(340,842)	(354,889)	

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 MUNICIPAL COURT

	----- 2021-2022 -----							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>EXPENDITURES</u>								
<u>SALARIES & WAGES</u>								
101-5-118-6012 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>								
101-5-118-6220 TRAINING	0	0	0	0	0	0	0	0
101-5-118-6240 TRAVEL	0	0	0	0	0	0	0	0
101-5-118-6241 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>CONTRACTUAL SERVICES</u>								
101-5-118-6403 COURT & RECORDING FEES	8,625	9,000	7,500	13,000	10,500	10,800	13,000	13,000
101-5-118-6490 OTHER PROFESSIONAL SERVIC	<u>15,506</u>	<u>18,632</u>	<u>9,517</u>	<u>12,000</u>	<u>9,307</u>	<u>9,603</u>	<u>12,000</u>	<u>12,000</u>
TOTAL CONTRACTUAL SERVICES	24,131	27,632	17,017	25,000	19,807	20,403	25,000	25,000
5-118-6403 COURT & RECORDING FEES	CURRENT YEAR NOTES: hearing officer - \$500 x 26							
5-118-6490 OTHER PROFESSIONAL SERVICE	CURRENT YEAR NOTES: byron gerber							
<u>COMMODITIES</u>								
101-5-118-6501 OFFICE SUPPLIES	<u>166</u>	<u>0</u>	<u>225</u>	<u>0</u>	<u>315</u>	<u>378</u>	<u>0</u>	<u>0</u>
TOTAL COMMODITIES	166	0	225	0	315	378	0	0
<u>CAPITAL OUTLAYS</u>								
101-5-118-6720 EQUIPMENT	0	0	0	0	0	0	0	0
101-5-118-6725 TECHNICAL IMPROVEMENTS	0	0	0	0	0	0	0	0
101-5-118-6730 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
TOTAL EXPENDITURES	<u>24,297</u>	<u>27,632</u>	<u>17,243</u>	<u>25,000</u>	<u>20,122</u>	<u>20,781</u>	<u>25,000</u>	<u>25,000</u>
REVENUE OVER/(UNDER) EXPENDITURES	(24,297)	(27,632)	(17,243)	(25,000)	(20,122)	(20,781)	(25,000)	(25,000)

101-GENERAL FUND
 ECON & COMMUNITY DEVEL

		----- 2021-2022 -----							
		2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>EXPENDITURES</u>									
<u>SALARIES & WAGES</u>									
101-5-119-6010	REGULAR SALARIES	77,104	79,478	81,440	83,511	71,106	75,080	0	
101-5-119-6011	OVERTIME SALARIES	0	0	0	0	0	0	0	
101-5-119-6012	ACCRUED BENEFITS PAYROLL	0	0	0	0	20,374	24,448	0	
TOTAL SALARIES & WAGES		77,104	79,478	81,440	83,511	91,479	99,528	0	
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: Economic & Community Development Coordinator position moved to Public Works budget FY 22/23.							
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.							
<u>EMPLOYEE BENEFITS & COST</u>									
101-5-119-6125	GROUP INSURANCE	12,264	13,195	14,145	14,797	13,135	13,559	0	
TOTAL EMPLOYEE BENEFITS & COST		12,264	13,195	14,145	14,797	13,135	13,559	0	
5-119-6125	GROUP INSURANCE	CURRENT 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.							
5-119-6125	GROUP INSURANCE	NEXT YEAR NOTES: Economic & Community Development Director moved to Public Works budget FY 22/23 budget.							
<u>STAFF DEVELOPMENT</u>									
101-5-119-6210	ASSOCIATION DUES	1,670	1,750	4,185	1,800	3,630	4,356	0	
101-5-119-6211	SUBSCRIPTIONS & ED MATERI	0	0	1,000	3,000	1,000	1,200	0	
101-5-119-6220	TRAINING	90	0	100	200	0	0	0	
101-5-119-6240	TRAVEL	230	168	0	0	0	0	0	
101-5-119-6241	MEETINGS AND CONFERENCES	1,717	1,717	0	0	50	60	0	
TOTAL STAFF DEVELOPMENT		3,707	3,635	5,285	5,000	4,680	5,616	0	
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							

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 ECON & COMMUNITY DEVEL

		(----- 2021-2022 -----)							
		2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
101-5-119-6550	PROJECT ALLOCATIONS	0	4,414	11,670	20,000	0	0	0	
101-5-119-6599	OTHER COMMODITIES/SUPPLIE	0	0	0	0	0	0	0	
TOTAL COMMODITIES		305	4,737	12,595	27,100	5,561	5,965	0	
5-119-6506	POSTAGE & SHIPPING	PERMANENT NOTES: Mailings							
5-119-6506	POSTAGE & SHIPPING	CURRENT YEAR NOTES: Mailings							
5-119-6522	COMMUNITY RELATIONS	PERMANENT NOTES: Business Forcast 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	CURRENT 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 Increased to \$20K to allow more grants							
5-119-6550	PROJECT ALLOCATIONS	NEXT YEAR NOTES: FACADES MOVED TO 101-699							
<u>MISCELLANEOUS</u>									
101-5-119-6601	MISCELLANEOUS	0	0	0	0	0	0	0	
101-5-119-6650	ECON SUPPORT GRANT	0	0	4,000	0	(4,000)	(4,800)	0	
TOTAL MISCELLANEOUS		0	0	4,000	0	(4,000)	(4,800)	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	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAYS		0	0	0	0	0	0	0	
TOTAL EXPENDITURES		99,416	114,852	124,757	136,158	112,173	121,028	0	
REVENUE OVER/(UNDER) EXPENDITURES		(99,416)	(114,852)	(124,757)	(136,158)	(112,173)	(121,028)	0	

CITY OF EDWARDSVILLE
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2022

101-GENERAL FUND
ECON & COMMUNITY DEVEL

		(----- 2021-2022 -----)						
2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	

PERMANENT NOTES:

Economic & Community Development Coordinator position moved
to Public Works budget FY 22/23.

NEXT YEAR NOTES:

Economic & Community Development Coordinator position moved
to Public Works budget FY 22/23.

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 IT & COMMUNICATIONS

		(----- 2021-2022 -----)							
		2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>EXPENDITURES</u>									
<u>SALARIES & WAGES</u>									
101-5-120-6010	REGULAR SALARIES	0	146,295	149,207	153,014	153,502	161,782	166,683	
101-5-120-6011	OVERTIME SALARIES	0	116	274	3,000	220	264	3,000	
TOTAL SALARIES & WAGES		0	146,411	149,481	156,014	153,723	162,046	169,683	
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	CURRENT YEAR NOTES: Overtime budget same as FY 20/21. Amount may need to be adjusted by IT Director.							
<u>EMPLOYEE BENEFITS & COST</u>									
101-5-120-6125	GROUP INSURANCE	0	34,554	37,141	38,831	37,142	38,564	41,103	
TOTAL EMPLOYEE BENEFITS & COST		0	34,554	37,141	38,831	37,142	38,564	41,103	
5-120-6125	GROUP INSURANCE	CURRENT 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.							
5-120-6125	GROUP INSURANCE	NEXT YEAR NOTES: Medical, Dental, Vision, and Life - Family (2) An 8% estimated City portion premium increase over current calendar 2022 rates is included for Jan-April 2023.							
<u>STAFF DEVELOPMENT</u>									
101-5-120-6211	SUBSCRIPTIONS & ED MATERI	0	1,198	0	1,000	1,283	150	1,200	
101-5-120-6220	TRAINING	0	3,326	2,000	6,000	0	0	5,000	
101-5-120-6240	TRAVEL	0	224	0	2,000	0	0	2,000	
101-5-120-6241	MEETING AND CONFERENCES	0	300	0	6,000	0	0	6,000	
TOTAL STAFF DEVELOPMENT		0	5,048	2,000	15,000	1,283	150	14,200	
5-120-6211	SUBSCRIPTIONS & ED MATERI	PERMANENT NOTES: This fund is for the ongoing educational subscriptions of the employees.							
5-120-6211	SUBSCRIPTIONS & ED MATERI	CURRENT YEAR NOTES: CBT nugget inline education platform							

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 IT & COMMUNICATIONS

	(----- 2021-2022 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTUAL SERVICES</u>								
101-5-120-6402 PUBLISHING EXPENSE	0	0	0	0	1,078	1,294	600	
101-5-120-6404 TECHNOLOGY SERVICES EXPEN	0	90,893	88,223	98,720	86,695	93,478	305,400	
101-5-120-6417 TECHNOLOGY SERV - USER BA	0	0	0	0	0	0	110,000	
101-5-120-6440 PRINTING	0	39	218	100	428	97	100	
101-5-120-6446 COPIERS/PRINTERS	0	0	0	0	0	0	500	
101-5-120-6499 OTHER CONTRACTUAL SERVICE	0	1,693	1,476	1,000	296	356	1,000	
TOTAL CONTRACTUAL SERVICES	0	92,625	89,918	99,820	88,498	95,225	417,600	

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
 Perch-Breach Logging Server and Firewall log monior
 \$9,800.00
 ProofPoint Email Security and Archiving Email filter and
 FOIA \$9,720.00
 Sophos Anti Virus \$2,000.00
 Sophos UTM's (Firewall/router) \$2,000.00
 Zoom Virtual Meetings \$1,700.00
 PDQ Patch and Inventory \$900.00
 Other other support contracts \$1,000.00
 Veam-Server Backup other support contracts \$3,000.00
 DR-offiste plan Disastor Recovery backups \$7,000.00
 Microsoft upgrades office and os \$5,600.00

5-120-6404 TECHNOLOGY SERVICES EXPENS
 NEXT YEAR NOTES:
 Comprehensive City Wide data management software, this is
 provided by Tyler Technologies, Munis/ERP \$181,000.00
 Full Cyber footprint comprehensive Monitoring and Threat
 hunting, Server and Primary site sensors. \$38,000.00
 Disaster Recovery and offsite backups \$30,000.00
 Third Party (as needed) MSP Tech support \$15,000.00
 City Wide Primary website, Online hosting and support
 \$9,000.00
 Anti Virus, anti-ransomware and Managed Threat Response for
 all on-premise servers \$8,000.00
 Operating system upgrades \$5,600.00
 Edge Protection Nextgen Firewall/router, maintenance and
 updates \$5,000.00
 Immutable on-premise storage maintenance \$5,000.00
 Endpoint Remote monitoring, management and control
 \$4,000.00
 On-Premise Server Backup solution \$3,000.00
 Endpoint and Server Patch management, software

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 IT & COMMUNICATIONS

	(----- 2021-2022 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

implementation and Inventory \$1,800.00

5-120-6417 TECHNOLOGY SERV - USER BASNEXT YEAR NOTES:

The is a new GL fund line to better budget for actual user (extended out for 190 users) based technology cost. Endpoint antivirus and MTR (Managed Threat Response), \$175 per user per year for a total of \$33,250.00(1/2 moved from 6404). Arctic Wolf - security operations solutions. It collects, enriches, and analyzes security data from multiple layers. User Cost \$162 Per Year for a total \$30,780.00. Proofpoint mail filter and Archive \$64.00 per user per year, for a total of \$12,160.00 (moved from 6404). Duo MFA -Multi-factor Authentication with Duo Push for iOS and Android, \$36 per user per year, for a total of \$12,160.00. KnowBe4 - Userbase cyber sec training, \$17 per user per year, for a total of 3,230.00 (moved from 6220).

COMMODITIES

101-5-120-6501 OFFICE SUPPLIES	0	1,223	1,867	1,400	1,139	757	1,000	_____
101-5-120-6510 GAS AND OIL	0	1,561	477	2,500	345	414	2,500	_____
101-5-120-6530 EQUIPMENT	0	1,275	6,910	2,000	792	754	1,000	_____
101-5-120-6579 SECURITY AND ALARM	0	12,965	36,429	11,750	8,826	9,980	12,000	_____
101-5-120-6580 TECHNICAL SUPPLIES	0	15,477	38,474	42,000	38,182	32,494	45,300	_____
101-5-120-6599 OTHER COMMODITIES/SUPPLIE	0	74	176	250	354	425	250	=====
TOTAL COMMODITIES	0	32,575	84,333	59,900	49,638	44,823	62,050	=====

5-120-6579 SECURITY AND ALARM

CURRENT YEAR NOTES:

Building Door access Cameras alarms
 City Hall \$1,500.00 \$500.00 \$0.00 \$2,000.00
 PublicWorks 200 park \$500.00 \$1,000.00 \$0.00 \$1,500.00
 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

5-120-6579 SECURITY AND ALARM

NEXT YEAR NOTES:

This fund is for upkeep of our security systems, primarily door access and cameras.
 City Hall \$2,000.00
 PublicWorks 200 park \$1,000.00
 M-Street-Parks \$1,250.00
 M-Street-Street \$1,300.00
 M-Street-Water \$1,050.00

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 IT & COMMUNICATIONS

		(----- 2021-2022 -----)							
		2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
M-Street-Sewer \$1,050.00									
Wildey \$350.00									
Public Safety \$4,000.00									
5-120-6580	TECHNICAL SUPPLIES								
CURRENT 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									
5-120-6580	TECHNICAL SUPPLIES								
NEXT YEAR NOTES:									
These are year cost dedicated to keeping our technology hardware UpToDate. These numbers are based on a %20 hardware replacement plan.									
Desktop/workstation, upgrade and replacement \$25,000.00.									
Network Appliances, Switch and Bridges, \$6,500.00.									
Replacement Hard drives for servers and desktops, \$4,000.00									
UPS-Battery Backups, \$3,500.00.									
Network attached storage, \$3,000.00									
Install Hardware, parts and hardware for installs. Screws									
Bolts, wall mounts , \$1,000.00									
Network Cables cable and port adapters \$900.00									
Tools needed for testing and installing \$800.00									
Audi/Visual cables for monitors and audio \$600.00									
<u>CAPITAL OUTLAYS</u>									
101-5-120-6720	EQUIPMENT	0	0	0	0	320	384	0	
101-5-120-6725	TECHNICAL IMPROVEMENT	0	34,896	0	0	2,109	2,530	0	
101-5-120-6730	VEHICLES	0	0	0	0	0	0	0	
	TOTAL CAPITAL OUTLAYS	0	34,896	0	0	2,429	2,914	0	
<u>TRANSFERS</u>									
101-5-120-6999	DEPRECIATION EXPENSE	0	0	0	0	0	0	0	
	TOTAL TRANSFERS	0	0	0	0	0	0	0	
TOTAL EXPENDITURES		0	353,120	372,716	379,515	337,995	348,384	713,837	
REVENUE OVER/(UNDER) EXPENDITURES		0	(353,120)	(372,716)	(379,515)	(337,995)	(348,384)	(713,837)	

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 GROUNDS AND BUILDINGS

		----- 2021-2022 -----							
		2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>EXPENDITURES</u>									
<u>SALARIES & WAGES</u>									
101-5-130-6010	REGULAR SALARIES	99,790	50,323	55,276	57,070	54,691	57,701	62,651	
101-5-130-6011	OVERTIME SALARIES	8,375	858	0	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		108,165	51,180	55,276	65,570	54,691	57,701	71,151	
5-130-6010	REGULAR SALARIES	CURRENT 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).							
5-130-6010	REGULAR SALARIES	NEXT YEAR NOTES: Wages for custodian at PSB, and Building & Grounds Supervisor salary. (\$20,000) 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: 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 & COST</u>									
101-5-130-6125	GROUP INSURANCE	17,544	9,721	10,162	10,626	10,165	10,554	11,253	
101-5-130-6151	VACCINATIONS	<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		17,544	9,721	10,162	10,626	10,165	10,554	11,253	
5-130-6125	GROUP INSURANCE	CURRENT YEAR NOTES: Medical, Dental, Vision & Life - EE (1) and 16% of Bulidings/Grounds Supervisor (E/CH) A 5% estimated City portion premium increase over current calendar 2021 rates is included for Jan-April 2022.							
5-130-6125	GROUP INSURANCE	NEXT YEAR NOTES: Medical, Dental, Vision & Life - EE (1) and 16% of Bulidings/Grounds Supervisor (E/CH) An 8% estimated City portion premium increase over current calendar 2022 rates is included for Jan-April 2023.							

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 GROUNDS AND BUILDINGS

		(----- 2021-2022 -----)						
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<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&UTILITIES</u>								
101-5-130-6310 REPAIR/MAINT BUILDING	207,236	149,542	119,372	104,450	78,353	88,062	120,623	_____
101-5-130-6370 UTILITIES GAS/ELECTRIC	<u>212,704</u>	<u>212,761</u>	<u>219,720</u>	<u>190,000</u>	<u>192,330</u>	<u>189,431</u>	<u>275,000</u>	=====
TOTAL REPAIR, MAINT&UTILITIES	419,940	362,302	339,092	294,450	270,683	277,493	395,623	_____
5-130-6310 REPAIR/MAINT BUILDING	CURRENT YEAR NOTES: Elevator maintenance, painting, HVAC maintenance, resealing & striping parking lots, misc roof repairs, parking lot maintenance.							
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	CURRENT YEAR NOTES: Reviewing YTD and each year from 2016-2020 an increase in budget amount to reflect acutal is warranted.							
5-130-6370 UTILITIES GAS/ELECTRIC	NEXT YEAR NOTES: 3% increase from prior FY 3/30 - increase eye by 35% - jw							
<u>CONTRACTUAL SERVICES</u>								
101-5-130-6407 MOWING CONTRACT	9,870	12,320	16,400	15,500	11,900	14,280	15,500	_____
101-5-130-6446 COPIERS/PRINTERS	0	0	0	0	0	0	0	_____
101-5-130-6499 OTHER CONTRACTUAL SERVICE	<u>83,852</u>	<u>96,980</u>	<u>84,826</u>	<u>107,955</u>	<u>100,087</u>	<u>96,450</u>	<u>116,861</u>	=====
TOTAL CONTRACTUAL SERVICES	93,722	109,300	101,226	123,455	111,987	110,730	132,361	_____
5-130-6407 MOWING CONTRACT	CURRENT YEAR NOTES: Mowing & Landscape Maint at 133 S Main and Campus Station.							
5-130-6499 OTHER CONTRACTUAL SERVICES	PERMANENT NOTES: elevator inspections, fire extinguisher 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, 2022

101-GENERAL FUND
 GROUNDS AND BUILDINGS

	(----- 2021-2022 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 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	19,326	28,065	26,743	26,000	15,779	17,354	27,950	_____
101-5-130-6530 EQUIPMENT/FURNITURE	30,974	0	329	0	1,031	1,237	0	_____
101-5-130-6580 TECHNICAL SUPPLIES	<u>0</u>	<u>0</u>	<u>383</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL COMMODITIES	50,300	28,065	27,455	26,000	16,809	18,590	27,950	=====
<u>CAPITAL OUTLAYS</u>								
101-5-130-6710 BUILDINGS	0	0	0	0	0	0	0	_____
101-5-130-6720 EQUIPMENT	891	3,365	0	0	735	882	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	891	3,365	0	0	735	882	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>690,561</u>	<u>563,933</u>	<u>533,210</u>	<u>520,101</u>	<u>465,070</u>	<u>475,951</u>	<u>638,338</u>	_____
REVENUE OVER/(UNDER) EXPENDITURES	(690,561)	(563,933)	(533,210)	(520,101)	(465,070)	(475,951)	(638,338)	

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 LIABILITY INSURANCE

	(----- 2021-2022 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 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>534,121</u>	<u>625,000</u>	<u>587,130</u>	<u>704,556</u>	<u>650,000</u>	<u>650,000</u>
TOTAL CONTRACTUAL SERVICES	0	0	534,121	625,000	587,130	704,556	650,000	650,000
5-140-6426 INSURANCE	CURRENT YEAR NOTES: 575,000 premium 75,000 mid max payment							
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>534,121</u>	<u>625,000</u>	<u>587,130</u>	<u>704,556</u>	<u>650,000</u>	<u>650,000</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(534,121)	(625,000)	(587,130)	(704,556)	(650,000)	(650,000)

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 OTHER GENERAL GOVERNMENTS

	----- 2021-2022 -----							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>EXPENDITURES</u>								
<u>SALARIES & 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	0	0	0	0	299	359	0	0
101-5-199-6725 TECHNICAL IMPROVEMENTS	0	0	0	0	0	0	0	0
101-5-199-6730 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	299	359	0	0
<u>TRANSFERS</u>								
101-5-199-6920 TRANSFER TO OTHER FUNDS	36,500	1,625,635	2,946,174	1,830,579	2,131,327	2,550,292	2,793,313	2,793,313
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	36,500	1,625,635	2,946,174	1,830,579	2,131,327	2,550,292	2,793,313	2,793,313
5-199-6920 TRANSFER TO OTHER FUNDS	CURRENT YEAR NOTES: 15,334 - 1/3 ANNUAL 200 E PARK STR DEBT SERVICE 250,000 - TRANSFER TO CAPITAL EQUIPMENT ACQ 546,000 - PFP, SHARE OF PROPERTY TAXES 270,000 - RPL, SHARE OF PROPERTY TAXES 711,979 - FIRE & POLICE PENSION SHARE OF HMR SALES TAX 1,000,000 - TRANSFER TO ICE RINK							
TOTAL EXPENDITURES	<u>36,500</u>	<u>1,625,635</u>	<u>2,946,174</u>	<u>1,830,579</u>	<u>2,131,626</u>	<u>2,550,650</u>	<u>2,793,313</u>	<u>2,793,313</u>
REVENUE OVER/(UNDER) EXPENDITURES	(36,500)	(1,625,635)	(2,946,174)	(1,830,579)	(2,131,626)	(2,550,650)	(2,793,313)	(2,793,313)

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 POLICE

		----- 2021-2022 -----							
		2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>EXPENDITURES</u>									
<u>EMPLOYEE BENEFITS & COST</u>									
101-5-210-6131	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	
101-5-210-6150	MED EXAMS/EYEWEAR	2,937	2,724	2,670	4,500	2,744	3,162	4,500	
TOTAL EMPLOYEE BENEFITS & COST		2,937	2,724	2,670	4,500	2,744	3,162	4,500	

5-210-6150 MED EXAMS/EYEWEAR PERMANENT NOTES:
 Eye wear reimbursement per contract.

5-210-6150 MED EXAMS/EYEWEAR NEXT YEAR NOTES:
 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 \$16,200. Another \$900 is contractually required to provide eyewear reimbursement to CSOs, which brings potential contractual obligations to \$17,100. Any funds not expended for eyewear may be used to cover replacement costs for damaged property and physical examinations, which are contractual obligations. However, most employees do not use these benefits; therefore, the budgeted number is based on actual expenditures from the last few years.

<u>STAFF DEVELOPMENT</u>									
101-5-210-6210	ASSOCIATION DUES	1,590	1,455	1,855	2,000	1,580	1,524	2,000	
101-5-210-6211	SUBSCRIPTIONS & ED MATERI	4,556	5,309	5,804	5,875	4,187	4,431	5,875	
101-5-210-6220	TRAINING	85	7,279	16,800	19,000	14,587	16,125	19,000	
101-5-210-6240	TRAVEL	156	12,901	4,087	13,200	2,861	2,908	10,000	
101-5-210-6241	MEETINGS AND CONFERENCES	567	4,270	931	4,000	964	780	4,000	
TOTAL STAFF DEVELOPMENT		6,954	31,214	29,477	44,075	24,179	25,767	40,875	

5-210-6210 ASSOCIATION DUES PERMANENT NOTES:
 Association Dues for department.

5-210-6210 ASSOCIATION DUES NEXT YEAR NOTES:
 Association dues cover the fees for staff to maintain professional memberships and cover costs for membership in support organizations such as:

- IACP (Chief) - \$150
- ILACP (Chief) - \$220
- SIPCA (Chief & Deputy Chief) - \$200
- ICPC (Police Chaplain) - \$125
- DARE Ofcs. Assn (4 Officers) - \$160
- Major Case Squad (Department) - \$250
- Major Case Squad (4 Investigators) - \$300

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 POLICE

		----- 2021-2022 -----)							
		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
									<ul style="list-style-type: none"> • Back Stoppers - \$150 • National Association Town Watch (National Night Out) - \$35 • Illinois Municipal League - \$100 • ILEAPA Dues (Kimberly) - \$40 • ILEAS Membership (July - June) - \$240
5-210-6211	SUBSCRIPTIONS & ED MATERIAPERMANENT NOTES:								Subscriptions and Education Materials
5-210-6211	SUBSCRIPTIONS & ED MATERIAXNEXT YEAR NOTES:								TThe subscriptions purchased by the department are used to ensure officers maintain legal competency. We would like to add Anderson Law for Illinois Law Enforcement Officers to keep our officers up to date on case law this year. In addition, investigative staff subscribe to "people locator" services and we would like to add software that will allow us to track employee performance. Our requested subscriptions consist of: <ul style="list-style-type: none"> • Search and Seizure - \$700 • Anderson Law Review for Illinois (Court Smart) - \$2,500 • Illinois Criminal Law Procedure \$210 • City Directory \$300 • CLEAR (People Locator) \$1,400 • Illinois Compiled Statues On-line \$100 • Capital Fax \$500 • Active 911 - \$700 • Mid-State Organized Crime Information Center - \$300
5-210-6220	TRAINING								PERMANENT NOTES: Personnel Training
5-210-6220	TRAINING								NEXT YEAR NOTES: These funds include all course fees associated with training that the department administration deems necessary or that the state has mandated for law enforcement. Training includes Bassett Training, CPR, leadership (Staff & Command School), Basic Training (Police Academy), and many others. Our local training unit, SILEC (\$5,500) organizes much of this training and assist our agency trainers with certifying in-house training that the department puts on for our own employees.
5-210-6240	TRAVEL								PERMANENT NOTES: Professional related travel.
5-210-6240	TRAVEL								NEXT YEAR NOTES:

101-GENERAL FUND
 POLICE

		----- 2021-2022 -----							
		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	This line provides funding for personnel to attend training and conferences related to our profession (Hotel, parking, gas and per diem). As opportunities start to open up again for training we would anticipate more of these funds being used in the fiscal year 22/23. We are decreasing this line by \$3,200.								
5-210-6241	MEETINGS AND CONFERENCES								
	PERMANENT NOTES: Meetings and Conferences								
5-210-6241	MEETINGS AND CONFERENCES								
	NEXT YEAR NOTES: This line provides for funding for personnel to attend meetings and conferences related to the law enforcement profession. No change is requested in this line for the fiscal year 22/23.								
<u>REPAIR, MAINT&UTILITIES</u>									
101-5-210-6330	VEHICLE REPAIR	55,610	50,227	53,268	58,000	40,616	30,407	58,000	
101-5-210-6340	EQUIPMENT REPAIR	699	575	1,307	1,800	731	877	1,800	
101-5-210-6344	EQUIPMENT MAINTENANCE	41,233	52,940	63,006	55,000	36,736	42,419	50,500	
101-5-210-6371	TELEPHONE EXPENSE	49,430	62,031	65,141	50,000	22,421	23,367	40,000	
101-5-210-6372	WIRELESS COMMUNICATIONS	23,385	22,023	28,837	26,500	25,598	25,866	27,666	
101-5-210-6376	ELECTRICITY LPR CAMERAS	0	0	0	0	93	75	800	
101-5-210-6399	OTHER MAIN & REPAIR	0	0	0	0	0	0	0	
	TOTAL REPAIR, MAINT&UTILITIES	170,357	187,795	211,559	191,300	126,193	123,011	178,766	
5-210-6330	VEHICLE REPAIR								
	PERMANENT NOTES: Vehicle Repair.								
5-210-6330	VEHICLE REPAIR								
	NEXT YEAR NOTES: 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.								
5-210-6340	EQUIPMENT REPAIR								
	PERMANENT NOTES: Equipment Repair.								
5-210-6340	EQUIPMENT REPAIR								
	NEXT YEAR NOTES: 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.								
5-210-6344	EQUIPMENT MAINTENANCE								
	PERMANENT NOTES:								

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 POLICE

		(----- 2021-2022 -----)							
		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
		Equipment Maintenance							
5-210-6344	EQUIPMENT MAINTENANCE	NEXT YEAR NOTES: This fund is utilized to maintain equipment in a functional state and includes maintenance contracts on our radio system (Wireless USA), 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 also covers fees for Motorola upgrades and Motorola Maintenance; which we are contractually obligated to purchase over the next 10 years. We also cover maintenance to the Nelson (Eventide and Liberty) recording systems within the building (\$5,900). • Wireless USA Maintenance - \$9600 • Midwest Radar (Radar Certifications) - \$800 • New World Records Management System - • Mobile Data Computers (Rejis) - • Fire Extinguisher Certs (ORR Protection Services) - \$300 • GovDirect Maintenance (In-Car Camera Systems) - • Motorola Upgrades & Maintenance for Dispatch Consoles - \$25,000 • Nelson Eventide System (Interview Recording) - \$2,800 • Nelson Liberty System (911 Recording) - \$2,100							
5-210-6371	TELEPHONE EXPENSE	PERMANENT NOTES: Telephone Expenses							
5-210-6371	TELEPHONE EXPENSE	NEXT YEAR NOTES: These funds cover our telephone expenses paid to Commercial Telephone, AT&T and Charter Communications. In the past fiscal period, we identified some circuits that could be turned off, which should result in savings allowing us to ask for a reduction in the fund.							
5-210-6372	WIRELESS COMMUNICATIONS	PERMANENT NOTES: Wireless Communications							
5-210-6372	WIRELESS COMMUNICATIONS	NEXT YEAR NOTES: 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. A 3% increase is requested based on inflation. • Madison Co. Information Tech - \$2,000							

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 POLICE

(----- 2021-2022 -----)
 2018-2019 2019-2020 2020-2021 CURRENT Y-T-D PROJECTED REQUESTED PROPOSED
 ACTUAL ACTUAL ACTUAL BUDGET ACTUAL YEAR END BUDGET BUDGET

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.
 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.
 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

5-210-6404 TECHNOLOGY SERVICES EXP

NEXT YEAR NOTES:
 The Police Department uses this line item to cover the cost of software licenses and licensing fees. The licensing fee for Oxygen, a cell phone extraction software, amounts to \$3,000. Case Guard, our redaction software license increased to \$3,000 and we have entered 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, resource containing sample policies and procedures. We are removing credit card fees from this line and moving them to a new account once it is created by finance.
 We are under contract to pay monthly maintenance fees to United Technologies, totaling \$4,500 annually. We will also be required to pay Data Tronics for video camera installs (last year two installs cost \$2,200). The annual licensing fee of \$4,400 for Cell Brite and a fee for Blacklight Computer Forensic Software of \$2,000. 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 \$26,500 for annual fees to Motorola for Star Com service.

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 POLICE

		(----- 2021-2022 -----)							
		2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
		In order to comply with FOIA we must able to properly redact reports, which requires us to lease Case Guard Redaction software at an annual fee of \$3,000. Additionally, our I-Touch fingerprinting system requires annual fee of \$3,000 and our mobile computer system with Tyler Technologies will cost approximately \$8,000 this year. Finally, we need to budget for unanticipated software updates and repairs throughout the year at an estimated cost of \$4,000.							
		<ul style="list-style-type: none"> • Oxygen (cell phone& Cloud extraction software) - \$3,000 • Case Guard (Redaction Software) - \$3,000 • Regis (Investigative Tool for Missouri information) - \$3,000 • IACP Net - \$875 • United Technologies (server maintenance) - \$4,500 (\$111 monthly) • Cell Brite licensing fee (cell phone extraction & analytics software - \$4,400 • Blacklight Computer Forensic Software (Computer forensic software) - \$2,000 • GPS Tracking for Investigations - \$300 • Motorola Starcom Service - \$26,500 • Squad Car Camera Installs - \$2,200 • Tyler Technologies (Mobile Software) - \$8,000 • iTouch Maintenance (Finger Print Machines) - \$2,000 • Miscellaneous software and updates - \$4,000 							
5-210-6408	TOWING CONTRACT	PERMANENT NOTES: Towing Contract.							
5-210-6408	TOWING CONTRACT	NEXT YEAR NOTES: This line is utilized for the towing of vehicles for evidentiary purposes and those we intend to make a case for forfeiture against.							
5-210-6412	CREDIT CARD FEES	PERMANENT NOTES: Credit Crad Fees & Services that the Department has for taking payments.							
5-210-6412	CREDIT CARD FEES	NEXT YEAR NOTES: Credit Crad Fees & Services that the Department has for taking payments.							
5-210-6440	PRINTING	PERMANENT NOTES: Printing							
5-210-6440	PRINTING	NEXT YEAR NOTES: This fund is utilized to print citations, business cards,							

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 POLICE

		----- 2021-2022 -----)							
		2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
		and other forms the department utilizes in everyday activities. With several new hires, business card production will be required. The purchase of warning tickets and city ordinance violation forms may be necessary. Listed below is a breakdown of the department's needs during the fiscal year:							
		<ul style="list-style-type: none"> • Envelopes and Letterhead - \$600 • Business Cards - \$800 • Thermal paper for digiTicket - \$2,000 • Address changes on required documents - \$500 • Ordinance and Warning Documents - \$500 							
5-210-6445	RENT/LEASE	PERMANENT NOTES: Rent/Lease							
5-210-6445	RENT/LEASE	NEXT YEAR NOTES: This fund accounts the lease of a copy machine, the IT Director is working on a lease for all city departments, which may improve our lease cost. This fund will no longer be used.							
5-210-6446	COPIERS/PRINTERS	PERMANENT NOTES: In-House Printing Costs							
5-210-6446	COPIERS/PRINTERS	NEXT YEAR NOTES: This fund is utilized for in-house printer costs to include the renting & maintenance of equipment and ink/toner for printers.							
5-210-6499	OTHER CONTRACTUAL SERVICES	PERMANENT NOTES: Other Contractual							
5-210-6499	OTHER CONTRACTUAL SERVICES	NEXT YEAR NOTES: 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 signs (\$2,400). This also includes the expense of testing for new officers, which has been moved from the HR budget. We are also adding personnel tracking software to better evaluate personnel on an ongoing basis, Guardiantracking (\$3,000).							

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 POLICE

	2021-2022							
	2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>COMMODITIES</u>								
101-5-210-6501 OFFICE SUPPLIES	9,428	8,381	8,561	8,700	7,371	6,193	8,961	
101-5-210-6502 OPERATIONAL SUPPLIES	13,520	16,121	14,991	14,900	8,974	2,724	14,900	
101-5-210-6506 POSTAGE & SHIPPING	664	746	860	750	655	714	850	
101-5-210-6510 GAS AND OIL	76,213	85,132	66,061	77,500	78,632	85,509	94,060	
101-5-210-6530 EQUIPMENT	27,347	28,864	25,922	30,000	26,553	30,599	30,000	
101-5-210-6541 PERIODICALS/SUBSCRIPTIONS	240	240	0	0	0	0	0	
101-5-210-6551 LAW ENFORCEMENT FUND	53	44	105	100	95	89	100	
101-5-210-6580 TECHNICAL SUPPLIES	0	16,071	15,208	13,000	4,457	3,683	13,000	
101-5-210-6599 OTHER COMMODITIES/SUPPLIE	<u>3,126</u>	<u>2,691</u>	<u>2,810</u>	<u>3,000</u>	<u>1,398</u>	<u>1,190</u>	<u>3,000</u>	
TOTAL COMMODITIES	130,591	158,291	134,516	147,950	128,135	130,700	164,871	

5-210-6501 OFFICE SUPPLIES PERMANENT NOTES:
 Office Supplies

5-210-6501 OFFICE SUPPLIES NEXT YEAR NOTES:
 This fund provides, paper, folders, paperclips, staples, pens, pencils, and similar supplies to provide the essential items to provide the expected service the police department currently provides. Due to inflation we are asking for a 3% increase in this line.

5-210-6502 OPERATIONAL SUPPLIES PERMANENT NOTES:
 Operational Supplies.

5-210-6502 OPERATIONAL SUPPLIES NEXT YEAR NOTES:
 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:

- Ammunition - \$5,500
- Taser cartridges (50) - \$1,500
- Taser power cells (10) - \$600
- Portable radio batteries - \$380
- Latex Gloves - \$800
- Dry Gas and Intoximeter Tubes for Breath Alcohol Testing - \$300
- "Trunk Supplies" (flares, blankets, lock-out tools, vehicle cleaning supplies, wiper blades) - \$800
- Drug Test Kits - \$400
- Evidence Bags - \$300
- Crime Scene Equipment (lift tape, print dust, casting material) - \$500
- Batteries - \$150

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 POLICE

		(----- 2021-2022 -----)							
		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
									<ul style="list-style-type: none"> • iForce Bike Batteries - \$320 • OC Spray Cartridges - \$500 • Replacement Pads for AEDs - \$600 • BA Machine Paper and Breath Tubes - \$100 • DigiTICKET supplies - \$800 • In-car audio microphone batteries - \$350 • iTouch fingerprint supplies - \$300 • Gas Mask Filters - \$400 • Evidence Labels/Supplies - \$200 • Fuming Chamber Filter - \$500 • Dryer Chamber Filter - \$500
5-210-6506	POSTAGE & SHIPPING								PERMANENT NOTES: Postage and Shipping.
5-210-6506	POSTAGE & SHIPPING								NEXT YEAR NOTES: This fund is to provide postage and shipping charges the department incurs for shipping letters and packages. A \$100 increase is being asked for this fiscal period.
5-210-6510	GAS AND OIL								PERMANENT NOTES: Gas and Oil
5-210-6510	GAS AND OIL								NEXT YEAR NOTES: During calendar year 2021, the department utilized approximately 28,517 gallons of fuel. Estimating gasoline prices at \$3.00, our budget request will be \$94,060 in this line item. This is a 20% increase over last fiscal period, which takes into account what we actually spent and potential inflation.
5-210-6530	EQUIPMENT								PERMANENT NOTES: Department Equipment.
5-210-6530	EQUIPMENT								NEXT YEAR NOTES: This fund provides for equipment purchases for the police department. During this coming fiscal year, the department will need to purchase: <ul style="list-style-type: none"> • Moving Radar Units - \$6,000 • 4 Sets of Corner Strobe Lights for New Squads - \$1,750 • 4 Rifle/Shotgun Mounts for New Squads - \$2,800 • 4 Siren Systems & Siren Heads - \$6,000 • 4 Habis Councils for New Squads - \$2,250 • 4 Laptop Mounting Kits - \$2,200 • Vehicle Decals - \$2,000 • Simunitions Training Ammunition and Safety Equipment - \$3,000 • 2 Portable Breath Testers - \$1,000

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 POLICE

	----- 2021-2022 -----							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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.								
<u>CAPITAL OUTLAYS</u>								
101-5-210-6720 EQUIPMENT	2,146	8,700	0	0	0	0	0	
101-5-210-6725 TECHNICAL IMPROVEMENTS	42,417	4,735	0	0	0	34,514	0	
101-5-210-6730 VEHICLES	<u>36,904</u>	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAYS	81,467	33,435	0	0	0	34,514	0	
5-210-6720 EQUIPMENT	PERMANENT NOTES: Equipment is covered in line item 5-210-6530							
<u>TRANSFERS</u>								
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>	
TOTAL TRANSFERS	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	<u>458,450</u>	<u>457,348</u>	<u>430,904</u>	<u>464,957</u>	<u>327,670</u>	<u>366,320</u>	<u>473,112</u>	
REVENUE OVER/(UNDER) EXPENDITURES	(458,450)	(457,348)	(430,904)	(464,957)	(327,670)	(366,320)	(473,112)	

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 POLICE COMMISSIONED

		(----- 2021-2022 -----)							
		2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>EXPENDITURES</u>									
<u>SALARIES & WAGES</u>									
101-5-211-6010	REGULAR SALARIES	3,719,424	3,843,444	3,819,981	4,181,285	3,763,305	3,975,891	4,155,169	
101-5-211-6011	OVERTIME SALARIES	279,028	302,632	292,401	296,783	368,744	394,956	304,203	
101-5-211-6012	ACCRUED BENEFITS PAYOUT	<u>51,643</u>	<u>46,684</u>	<u>67,582</u>	<u>0</u>	<u>82,398</u>	<u>96,329</u>	<u>0</u>	
TOTAL SALARIES & WAGES		4,050,094	4,192,759	4,179,963	4,478,068	4,214,446	4,467,176	4,459,372	
5-211-6010	REGULAR SALARIES	CURRENT 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.							
5-211-6010	REGULAR SALARIES	NEXT YEAR NOTES: Projected salaries for fiscal year 22/23 includes sworn administrative personnel non-contract (5) \$618,222.80, FOP sworn personnel (39) \$3,536,946.24. For a total budget \$4,155,169.04. 2 DARE officers were moved to DARE budget 101-213 - \$181,099.99 beginning FY 22/23.							
5-211-6011	OVERTIME SALARIES	PERMANENT NOTES: Overtime Salaries (Commissioned)							
5-211-6011	OVERTIME SALARIES	CURRENT 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.							
5-211-6011	OVERTIME SALARIES	NEXT 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. An increase in requested based on an estimated 3% increase in salary and actual costs this past fiscal year exceeded the budgeted line.							

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 POLICE COMMISSIONED

	----- 2021-2022 -----							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>EMPLOYEE BENEFITS & COST</u>								
101-5-211-6125 GROUP INSURANCE	535,066	584,692	621,876	674,303	618,193	645,719	661,226	
101-5-211-6140 CLOTHING ALLOWANCE	<u>63,198</u>	<u>50,787</u>	<u>46,899</u>	<u>65,000</u>	<u>53,303</u>	<u>61,338</u>	<u>66,950</u>	
TOTAL EMPLOYEE BENEFITS & COST	598,263	635,478	668,776	739,303	671,496	707,057	728,176	
5-211-6125 GROUP INSURANCE	CURRENT 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.							
5-211-6125 GROUP INSURANCE	NEXT YEAR NOTES: Medical, Dental, Vision & Life - EE only (16), EE/Spouse (4), EE/Child(ren) (8), Family (16). An 8% estimated City portion premium increase over current calendar 2022 rates and is included for Jan-April 2023.							
5-211-6140 CLOTHING ALLOWANCE	PERMANENT NOTES: Clothing Allowance (Commissioned).							
5-211-6140 CLOTHING ALLOWANCE	NEXT YEAR NOTES: Our contractual obligations require \$600 annually (42 uniformed Officers) and \$1,250 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 3% increase in this line due to inflation estimates. For the fiscal year, we anticipate the following expenditures: •Clothing Maintenance Allowance - \$30,200 •Quartermaster Clothing, Leather and Supplies - \$16,000 •2 New Officers - Complete Issue - \$6,400 •46 Pairs of Boots - \$4,000 •17 Bullet Proof Vest Replacements at \$750 each - \$12,325 (DoJ may reimburse 50% of this cost) •46 Outer Vest Carrier Replacements - \$3,600							
<u>STAFF DEVELOPMENT</u>								
101-5-211-6220 TRAINING	10,424	0	0	0	0	0	0	
101-5-211-6240 TRAVEL	5,456	0	58	0	0	0	0	
101-5-211-6241 MEETINGS AND CONFERENCES	<u>3,331</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL STAFF DEVELOPMENT	19,211	0	58	0	0	0	0	
TOTAL EXPENDITURES	<u>4,667,569</u>	<u>4,828,238</u>	<u>4,848,797</u>	<u>5,217,371</u>	<u>4,885,942</u>	<u>5,174,233</u>	<u>5,187,548</u>	
REVENUE OVER/(UNDER) EXPENDITURES	(4,667,569)	(4,828,238)	(4,848,797)	(5,217,371)	(4,885,942)	(5,174,233)	(5,187,548)	

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 POLICE NON-COMMISSIONED

	(----- 2021-2022 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>EXPENDITURES</u>								
<u>SALARIES & WAGES</u>								
101-5-212-6010 REGULAR SALARIES	768,503	782,790	816,240	875,338	761,117	803,301	1,052,009	
101-5-212-6011 OVERTIME SALARIES	52,510	54,704	46,534	55,000	39,736	43,141	55,000	
101-5-212-6012 ACCRUED BENEFITS PAYOUT	<u>16,466</u>	<u>25,522</u>	<u>0</u>	<u>0</u>	<u>23,678</u>	<u>28,414</u>	<u>0</u>	
TOTAL SALARIES & WAGES	837,479	863,015	862,774	930,338	824,530	874,855	1,107,009	

5-212-6010 REGULAR SALARIES
 CURRENT 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.

5-212-6010 REGULAR SALARIES
 NEXT YEAR NOTES:
 Salaries include (4)Non-contract Non-commissioned Office Personnel-\$196,221.48, (11) Telecommunicators-\$709,751.12 (Includes adding 3 new T-Comm positions), (3)Community Service Officers \$146,036.80. Total Total \$1,052,009.40. School Crossing Guards are now paid by District #7. Telecommunicator bargaining agreement and CSO bargaining agreement expired 04/30/2021.

5-212-6011 OVERTIME SALARIES
 PERMANENT NOTES:
 Overtime Salaries (Non-Commissioned)

5-212-6011 OVERTIME SALARIES
 CURRENT 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.

5-212-6011 OVERTIME SALARIES
 NEXT YEAR NOTES:
 The overtime budget requested will remain the same as what was requested in previous years, which is in line with actual expenditures. Holiday pay (10 holidays x 12 hours x 1.5 OT rate) is included in this budget. An increase is requested based on an estimated 3% increase in salary.

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 POLICE NON-COMMISSIONED

		----- 2021-2022 -----							
		2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>EMPLOYEE BENEFITS & COST</u>									
101-5-212-6125	GROUP INSURANCE	168,114	171,607	182,770	191,929	184,438	190,224	239,657	
101-5-212-6140	CLOTHING ALLOWANCE	<u>11,789</u>	<u>13,501</u>	<u>13,146</u>	<u>13,200</u>	<u>10,621</u>	<u>12,745</u>	<u>13,304</u>	
TOTAL EMPLOYEE BENEFITS & COST		179,903	185,108	195,916	205,129	195,059	202,969	252,961	
5-212-6125	GROUP INSURANCE	CURRENT 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.							
5-212-6125	GROUP INSURANCE	NEXT YEAR NOTES: Medical, Dental, Vision & Life- EE only (10), EE/Spouse (2), EE/Child(ren)(1), Family (5). An 8% estimated City portion premium increase over current calendar 2022 rates is included for Jan-April 2023.							
5-212-6140	CLOTHING ALLOWANCE	PERMANENT NOTES: Clothing Allowance (Non-Commissioned).							
5-212-6140	CLOTHING ALLOWANCE	NEXT 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 \$3,554, we require \$13,304 in this line item.							
TOTAL EXPENDITURES		<u>1,017,382</u>	<u>1,048,123</u>	<u>1,058,690</u>	<u>1,135,467</u>	<u>1,019,590</u>	<u>1,077,824</u>	<u>1,359,970</u>	
REVENUE OVER/(UNDER) EXPENDITURES		(1,017,382)	(1,048,123)	(1,058,690)	(1,135,467)	(1,019,590)	(1,077,824)	(1,359,970)	

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

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

	(----- 2021-2022 -----)								
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
<u>REVENUES</u>									
<u>MISCELLANEOUS REVENUES</u>									
101-4-213-1-4765 DARE PROGRAM RECEIPTS	0	0	0	0	0	0	36,000		
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0	36,000		
TOTAL REVENUES	0	0	0	0	0	0	36,000		
<u>EXPENDITURES</u>									
<u>SALARIES & WAGES</u>									
101-5-213-6010 REGULAR SALARIES	0	0	0	0	0	0	181,100		
101-5-213-6011 OVERTIME SALARIES	0	0	0	0	8,401	10,081	0		
101-5-213-6012 ACCRUED BENEFITS PAYROLL	0	0	0	0	0	0	0		
TOTAL SALARIES & WAGES	0	0	0	0	8,401	10,081	181,100		
5-213-6010 REGULAR SALARIES				NEXT YEAR NOTES: DARE Officers moved from Police Commissioned to DARE beginning FY 22/23. (2) Officers.					
<u>EMPLOYEE BENEFITS & COST</u>									
101-5-213-6125 GROUP INSURANCE	0	0	0	0	0	0	23,407		
101-5-213-6140 CLOTHING ALLOWANCE	0	0	0	0	0	0	0		
TOTAL EMPLOYEE BENEFITS & COST	0	0	0	0	0	0	23,407		
5-213-6125 GROUP INSURANCE				NEXT YEAR NOTES: Medical, Dental, Vision & Life- EE only (1), EE/Child(ren) (1), An 8% estimated City portion premium increase over current calendar 2022 rates is included for Jan-April 2023.					
<u>COMMODITIES</u>									
101-5-213-6552 D.A.R.E.	39,644	22,577	31,545	35,500	24,769	19,390	36,000		
TOTAL COMMODITIES	39,644	22,577	31,545	35,500	24,769	19,390	36,000		
5-213-6552 D.A.R.E.				PERMANENT NOTES: DARE					
5-213-6552 D.A.R.E.				NEXT 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 \$36,000 was raised. As in previous years, this line item will assist with funding DARE training and conferences.					

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

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

	(----- 2021-2022 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAYS</u>								
101-5-213-6730 VEHICLES	<u>0</u>	<u>15,362</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>15,362</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>39,644</u>	<u>37,939</u>	<u>31,545</u>	<u>35,500</u>	<u>33,170</u>	<u>29,471</u>	<u>240,507</u>	<u>240,507</u>
REVENUE OVER/(UNDER) EXPENDITURES	(39,644)	(37,939)	(31,545)	(35,500)	(33,170)	(29,471)	(204,507)	(204,507)

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 YOUTH ACADEMY

	(----- 2021-2022 -----)								
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
<u>REVENUES</u>									
<u>MISCELLANEOUS REVENUES</u>									
101-4-214-2-4750 DONATIONS	0	0	0	0	0	0	0	0	
101-4-214-2-4752 SPONSORSHIPS	0	0	0	0	0	0	0	0	
101-4-214-3-4750 DONATIONS DO NOT USE	0	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0	0	0	
<hr/>									
TOTAL REVENUES	0	0	0	0	0	0	0	0	
<u>EXPENDITURES</u>									
<u>COMMODITIES</u>									
101-5-214-6553 YOUTH ACADEMY	3,526	3,598	3,590	3,600	2,196	(527)	3,600		
101-5-214-6554 CITIZENS ACADEMY	0	981	0	1,000	0	0	1,000		
TOTAL COMMODITIES	3,526	4,580	3,590	4,600	2,196	(527)	4,600		
5-214-6553 YOUTH ACADEMY	PERMANENT NOTES: Youth Academy								
5-214-6553 YOUTH ACADEMY	NEXT 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. No increase is requested in this line.								
5-214-6554 CITIZENS ACADEMY	PERMANENT NOTES: Citizens' Academy.								
5-214-6554 CITIZENS ACADEMY	NEXT YEAR NOTES: Funding for this community program is required to purchase training materials and academy shirts. 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 when possible.								
TOTAL EXPENDITURES	3,526	4,580	3,590	4,600	2,196	(527)	4,600		
REVENUE OVER/(UNDER) EXPENDITURES	(3,526)	(4,580)	(3,590)	(4,600)	(2,196)	527	(4,600)		

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 DUI

	----- 2021-2022 -----							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>EXPENDITURES</u>								
<u>SALARIES & WAGES</u>								
101-5-215-6011 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>
TOTAL SALARIES & WAGES	0	0	0	0	0	0	0	
<u>COMMODITIES</u>								
101-5-215-6502 OPERATIONAL SUPPLIES	<u>774</u>	<u>316</u>	<u>0</u>	<u>6,000</u>	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>6,000</u>
TOTAL COMMODITIES	774	316	0	6,000	0	0	6,000	
5-215-6502 OPERATIONAL SUPPLIES	PERMANENT NOTES: Operational Supplies - DUI Fund							
5-215-6502 OPERATIONAL SUPPLIES	NEXT 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. The City Clerk will have an accurate balance for this account.							
TOTAL EXPENDITURES	<u>774</u>	<u>316</u>	<u>0</u>	<u>6,000</u>	<u>0</u>	<u>0</u>	<u>6,000</u>	
REVENUE OVER/(UNDER) EXPENDITURES	(774)	(316)	0	(6,000)	0	0	(6,000)	

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 EXPLORER POST

	----- 2021-2022 -----							
	2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>EXPENDITURES</u>								
<u>COMMODITIES</u>								
101-5-216-6522 COMMUNITY RELATIONS	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u></u>
TOTAL COMMODITIES	1,000	0	0	1,000	0	0	1,000	
5-216-6522 COMMUNITY RELATIONS	PERMANENT NOTES: Police Explorer Post.							
5-216-6522 COMMUNITY RELATIONS	NEXT 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.							
TOTAL EXPENDITURES	<u>1,000</u>	<u>0</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)	0	0	(1,000)	0	0	(1,000)	

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 VEHICLE

	2018-2019		2019-2020		2020-2021		2021-2022		REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	YEAR END	BUDGET	BUDGET
<u>REVENUES</u>										
<u>MISCELLANEOUS REVENUES</u>										
101-4-217-1-4702 FINES/FEES/VEH CIRCUIT	0	0	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	0	0	0	
<u>EXPENDITURES</u>										
<u>REPAIR, MAINT&UTILITIES</u>										
101-5-217-6330 VEHICLE REPAIR	0	0	0	0	2,000	0	0	0	2,000	
TOTAL REPAIR, MAINT&UTILITIES	0	0	0	0	2,000	0	0	0	2,000	
5-217-6330 VEHICLE REPAIR	PERMANENT NOTES: Vehicle Repair Fund.									
5-217-6330 VEHICLE REPAIR	NEXT YEAR NOTES: This fund is the supervision fund which comes for the court that is to be utilized for equipment and replacement of vehicles. Finance Director, Wojcieszak will know the balance in this fund.									
TOTAL EXPENDITURES	0	0	0	0	2,000	0	0	0	2,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	(2,000)	0	0	0	(2,000)	

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 GRANT-TOBACCO ENFORCEMNT

	(----- 2021-2022 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 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	11,880	
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	100	400	2,310	300	240	2,100	
101-5-218-6599 OTHER EXPENSES/SUPPLIES	<u>333</u>	<u>0</u>	<u>100</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL COMMODITIES	333	100	500	19,028	300	240	16,860	

5-218-6585 DUI PERMANENT NOTES:
 DUI Enforcement.

5-218-6585 DUI NEXT 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 supplemental patrols for DUI enforcement.

5-218-6586 TRAFFIC PERMANENT NOTES:
 Traffic Enforcement.

5-218-6586 TRAFFIC NEXT 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 supplemental patrols for traffic enforcement.

5-218-6587 ALCOHOL PERMANENT NOTES:
 Alcohol Enforcment.

5-218-6587 ALCOHOL NEXT 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 supplemental patrols for alcohol compliance enforcement. There are currently no grant opportunities for this.

5-218-6588 TOBACCO PERMANENT NOTES:
 Tobacco Enforcement.

5-218-6588 TOBACCO NEXT 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.

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 GRANT-TOBACCO ENFORCEMNT

		(----- 2021-2022 -----)							
		2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
5-218-6599	OTHER EXPENSES/SUPPLIES	PERMANENT NOTES: Supplies/Equipment.							
5-218-6599	OTHER EXPENSES/SUPPLIES	NEXT 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 supplies need to support federal and state grant efforts of the police department. There are currently no grant opportunities for this.							
TOTAL EXPENDITURES		<u>333</u>	<u>100</u>	<u>500</u>	<u>19,028</u>	<u>300</u>	<u>240</u>	<u>16,860</u>	
REVENUE OVER/(UNDER) EXPENDITURES		(333)	(100)	(500)	(19,028)	(300)	(240)	(16,860)	

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 FIRE/EMS

	----- 2021-2022 -----							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>EXPENDITURES</u>								
<u>SALARIES & WAGES</u>								
101-5-220-6010 REGULAR SALARIES	2,796,359	2,823,175	2,890,670	3,038,528	2,852,356	3,027,290	3,138,061	_____
101-5-220-6011 OVERTIME SALARIES	27,723	42,626	45,369	46,400	35,374	48,385	51,640	_____
101-5-220-6012 ACCRUED BENEFITS PAYOUT	0	27,138	80,169	0	55,371	59,785	0	_____
101-5-220-6015 AMBULANCE CALL-IN PAY	136,188	158,054	198,223	199,500	198,402	209,314	217,451	_____
101-5-220-6016 FIRE CALL-IN PAY	63,786	60,097	74,476	69,600	79,264	85,148	88,400	_____
101-5-220-6017 PARAMEDIC TRAINING OT	24,084	21,870	28,211	29,580	16,702	16,396	23,580	_____
101-5-220-6018 VOLUNTEER EXPENSE STIPEND	2,036	1,780	1,912	2,000	1,601	1,922	2,000	_____
101-5-220-6019 FIRE TRAINING OVERTIME	<u>19,735</u>	<u>26,596</u>	<u>9,189</u>	<u>19,505</u>	<u>20,060</u>	<u>19,902</u>	<u>24,505</u>	_____
TOTAL SALARIES & WAGES	3,069,912	3,161,336	3,328,219	3,405,113	3,259,131	3,468,140	3,545,637	_____

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. = \$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. FLSA pay approx \$9,500.
 Total \$3,038,528.45.

5-220-6010 REGULAR SALARIES NEXT YEAR NOTES:
 Salaries include 30 contract union FFs, 1 FF Chief, 1 FF Deputy Chief; also includes 1 Admin Asst. for a total of \$2,894,497.47. (Includes average of 0.5% step increase for all Union FF per agreement. (Agreement expired 04/30/2021.)
 Also includes guaranteed holiday (10) pay - \$228,063.94.
 Move up pay estimate \$6,000. FLSA pay approx \$9,500.
 Total \$3,138,061.41.

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:
 It appears the fire department will be short 2

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 FIRE/EMS

		----- 2021-2022 -----)							
		2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
		and required fire and paramedic training delays. These staffing shortages are likely to result in similar EMS callback costs as experienced in FY 21/22. The PYE for FY 22/23 is \$210,098, plus a 3.5% increase (3% salary, 0.5% step increase) = \$217,451. The Fire Department is requesting \$217,451, an increase of \$17,951.							
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: 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							
5-220-6016	FIRE CALL-IN PAY	NEXT YEAR NOTES: The YEP for FY 21/22 is \$85,412, plus a 3.5% increase (3% salary, and 0.5% step increase) = \$88,401. For FY 22/23 the Fire Department is requesting \$88,400, an increase \$18,800.							
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: 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							
5-220-6017	PARAMEDIC TRAINING OT	NEXT YEAR NOTES: Availability of paramedic classes was limited in FY 21/22 due to Covid. In FY 22/23 these trainings will need to return to normal levels in order for paramedics to maintain							

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 FIRE/EMS

		(----- 2021-2022 -----)							
		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
									their licensure. However, a change in Anderson Hospital billing policy for classes has lowered the expected cost for this coming year. The FYE for 21/22 is quite low at \$16,342. Training costs are expected to come down somewhat next year, however they will need to increase from this year's actual expense. The Fire Department is requesting \$23,580, a decrease \$6,000.
5-220-6018	VOLUNTEER EXPENSE STIPENDSPERMANENT NOTES:								This line item covers stipends for volunteers and costs associated with operating the Fire Explorers Post.
5-220-6018	VOLUNTEER EXPENSE STIPENDSCURRENT 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
5-220-6018	VOLUNTEER EXPENSE STIPENDSNEXT YEAR NOTES:								Recommend keeping this in place to support volunteer and explorer activities. No change is requested for FY 22/23.
5-220-6019	FIRE TRAINING OVERTIME								PERMANENT NOTES: This line item covers overtime expenses for achieving and maintaining firefighting competencies and certifications.
5-220-6019	FIRE TRAINING OVERTIME								CURRENT 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
5-220-6019	FIRE TRAINING OVERTIME								NEXT YEAR NOTES: Availability of fire training was limited in FY 21/22 due to Covid. In FY 22/23 training levels will need to return to normal in order for firefighters to maintain their certifications. Increases are expected due to new State Fire Marshal task book requirements. An increase in funding is requested to cover salary increases and anticipated additional training costs from Fire Marshal requirements. The Fire Department is requesting \$24,505, an increase in

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 FIRE/EMS

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(-----) 2021-2022 CURRENT BUDGET	(-----) 2021-2022 Y-T-D ACTUAL	(-----) 2021-2022 PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
funding of \$5,000.								
<u>EMPLOYEE BENEFITS & COST</u>								
101-5-220-6125 GROUP INSURANCE	463,636	482,784	515,889	559,414	528,838	551,546	581,282	
101-5-220-6131 UNEMPLOYMENT INSURANCE	1,374	0	0	0	0	0	0	
101-5-220-6140 CLOTHING ALLOWANCE	33,122	29,440	32,549	34,850	27,732	33,157	33,135	
101-5-220-6141 TURNOUT GEAR	17,457	20,513	16,789	29,900	13,490	15,375	34,920	
101-5-220-6150 MED EXAMS/EYEWEAR	<u>19,715</u>	<u>12,673</u>	<u>13,126</u>	<u>16,500</u>	<u>15,219</u>	<u>18,263</u>	<u>16,500</u>	
TOTAL EMPLOYEE BENEFITS & COST	535,304	545,409	578,354	640,664	585,278	618,341	665,837	

5-220-6125 GROUP INSURANCE
 CURRENT 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.

5-220-6125 GROUP INSURANCE
 NEXT YEAR NOTES:
 Medical, Dental, Vision and Life - EE only (6), EE/Spouse (3), EE/Child(ren)(2), Family (22). An 8% estimated City portion premium increase over current calendar 2022 rates is included for Jan-April 2023.

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:
 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

5-220-6140 CLOTHING ALLOWANCE
 NEXT YEAR NOTES:
 Anticipated expenditures for FY 22/23 include:
 Annual Maintenance \$ 28,050
 Quartermaster Clothing, Patches, Hats (+3%) \$ 775
 Damage reimbursement \$ 410
 2 New Firefighter - Complete Issue (+3%) \$ 3,900
 The fire department is requesting \$33,135, a decrease of \$1,715.

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 FIRE/EMS

		----- 2021-2022 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
		eye exams, eyewear, physical exams and SCBA mask fit testing. The City is contractually obligated to provide up to \$100 for an eye exam and \$200 for eyewear/contacts for each sworn firefighter annually, along with annual physical exams, blood work, x-rays, and annual SCBA mask fit testing.							
5-220-6150	MED EXAMS/EYEWEAR	CURRENT YEAR NOTES: The City is contractually obligated to provide up to \$100 for an eye exam and \$200 for eyewear/contacts for each sworn firefighter annually, along with annual physical exams, blood work, x-rays, and annual SCBA mask fit testing. This year we are moving SCBA fit testing (\$1,100) to this line item from the turnout gear line item. The cost per test is the same but there will be a savings to the department by limiting the overtime required for firefighters to receive these tests. Also, the expectation is there will be staffing shortage for most of the coming fiscal year requiring one less exam than normal, so the fire department is requesting a reduction in funding for this line item of \$1,000. JAW 02.12.21							
5-220-6150	MED EXAMS/EYEWEAR	NEXT YEAR NOTES: No change requested							
<u>STAFF DEVELOPMENT</u>									
101-5-220-6210	ASSOCIATION DUES	2,364	3,756	2,578	3,900	3,644	3,736	3,900	
101-5-220-6211	SUBSCRIPTIONS & ED MATERI	3,138	907	2,269	2,750	205	191	2,000	
101-5-220-6220	TRAINING	21,309	5,006	16,725	25,000	8,571	9,278	25,000	
101-5-220-6240	TRAVEL	14,024	6,981	749	14,100	7,017	6,683	14,100	
101-5-220-6241	MEETINGS AND CONFERENCES	<u>1,730</u>	<u>945</u>	<u>0</u>	<u>2,650</u>	<u>1,310</u>	<u>1,572</u>	<u>2,650</u>	
TOTAL STAFF DEVELOPMENT		42,565	17,595	22,321	48,400	20,746	21,459	47,650	

5-220-6210 ASSOCIATION DUES PERMANENT NOTES:
 This line item covers association expenses for staff to maintain professional memberships and for the department to maintain membership in support organizations.

5-220-6210 ASSOCIATION DUES CURRENT YEAR NOTES:
 Anticipated expenses FY 21-22 include:
 Hazardous Materials Response Team \$ 300
 IAAI Membership Dues \$ 610
 IAFC Annual Membership \$ 240
 ICC Governmental Member Dues \$ 145
 IFIA Annual Membership Dues \$ 100
 IFSAP 1 year Membership \$ 90
 Illinois Fire Chiefs Association \$ 200
 Madison County Division 35 \$ 178
 MABAS IL \$ 355

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 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 FIRE/EMS

		----- 2021-2022 -----)							
		2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
		NAPSICO Membership Dues		\$ 60					
		NFPA Membership Dues		\$ 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							
5-220-6210	ASSOCIATION DUES	NEXT YEAR NOTES: Anticipated expenses FY 22/23 include: Hazardous Materials Response Team \$ 300 IAAI Membership Dues \$ 610 IAFC Annual Membership \$ 240 ICC Governmental Member Dues \$ 145 IFIA Annual Membership Dues \$ 100 IFSAP 1 year Membership \$ 90 Illinois Fire Chiefs Association \$ 200 Madison County Division 35 \$ 178 MABAS IL \$ 355 NAPSICO Membership Dues \$ 60 NFPA Membership Dues \$ 1,575 No change is requested for this line item.							
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:	The fire department is request no change in funding level for this line item in FY 21-22. JAW 02.12.21							
5-220-6211	SUBSCRIPTIONS & ED MATERIANEXT YEAR NOTES:	Two publications we had been paying for are now free. The Fire Department is requesting \$2,000 in FY 22/23, a decrease of \$750							
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:							

CITY OF EDWARDSVILLE
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 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 FIRE/EMS

		(----- 2021-2022 -----)							
		2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
5-220-6220	TRAINING								
5-220-6220	TRAINING								
5-220-6240	TRAVEL								
5-220-6240	TRAVEL								

- 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 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.

CURRENT 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

NEXT YEAR NOTES:
 Due to Covid-19 restrictions, FY 21/22 continued to have limited training opportunities compared to normal years. In order for firefighter/paramedics to maintain certifications and competencies, training will need to return to normal levels in FY 22/23. This covers the academy costs for replacement of the recent retiree.
 No change in funding is requested for this line item.

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.

CURRENT YEAR NOTES:
 Expected travel for FY 21-22 includes:
 -Fire Academy (new hires)

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 FIRE/EMS

	----- 2021-2022 -----							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
-Illinois Fire Chief's Conference -Illinois Fire Service Administrative Professionals -International Association of Arson Investigators Conferences -MABAS Command Conference Our department is requesting no funding change for this line item.								
REPAIR, MAINT&UTILITIES								
101-5-220-6331 VEHICLE-FIRE REPAIR	76,988	79,504	61,899	75,000	41,382	22,317	60,000	_____
101-5-220-6332 VEHICLE-EMS R/M	24,779	52,655	40,545	26,500	35,523	38,288	37,500	_____
101-5-220-6340 STATION EQUIP REPAIR & MA	2,634	512	1,873	7,750	10,577	12,373	12,875	_____
101-5-220-6341 EMS EQUIPMENT REPAIR	1,146	2,911	767	7,100	3,666	3,802	7,100	_____
101-5-220-6342 PARAMEDIC EQUIPMENT REPAIR	3,750	3,678	5,999	0	0	0	0	_____
101-5-220-6343 FIRE EQUIPMENT REPAIR	4,399	6,889	3,798	13,700	14,163	16,128	15,700	_____
101-5-220-6344 EQUIPMENT MAINTENANCE	2,134	1,626	5,081	0	0	0	0	_____
101-5-220-6370 UTILITIES GAS/ELECTRIC	16,253	17,341	103	0	0	(124)	0	_____
101-5-220-6371 TELEPHONE EXPENSE	56,387	73,857	81,442	31,550	17,775	18,259	20,000	_____
101-5-220-6372 WIRELESS COMMUNICATIONS	<u>10,028</u>	<u>10,317</u>	<u>14,328</u>	<u>14,000</u>	<u>9,801</u>	<u>9,794</u>	<u>11,300</u>	_____
TOTAL REPAIR, MAINT&UTILITIES	198,497	249,291	215,835	175,600	132,887	120,837	164,475	_____

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 determine when it is appropriate to service and retire vehicles.

5-220-6331 VEHICLE-FIRE REPAIR CURRENT 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

5-220-6331 VEHICLE-FIRE REPAIR NEXT YEAR NOTES:
 With recent improvements to the fleet, repair and

CITY OF EDWARDSVILLE
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 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 FIRE/EMS

		----- 2021-2022 -----)							
		2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
		maintenance costs have reduced. Based on decreased FY 21/22 repair and maintenance costs our Department is requesting \$60,000, a decrease of \$15,000.							
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 determine when it is appropriate to service and retire vehicles.							
5-220-6332	VEHICLE-EMS R/M	CURRENT 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 needed funding level for next FY down to \$26,500. The fire department is requesting an increase in funding for this line of \$4,870 in FY 21-22. JAW 02.12.21							
5-220-6332	VEHICLE-EMS R/M	NEXT YEAR NOTES: In recent years, this line has been under-requested and underfunded. This may be due to increases in run volume; in the past year we have experienced a 12% increase in runs which are mainly EMS calls and create wear and tear on the EMS vehicles. This Year the projected expense is \$37,500, an increase of \$11,000.							
5-220-6340	STATION EQUIP REPAIR & MAIPERMANENT NOTES:	This Line covers repair and maintenance of fire station equipment, including preventative maintenance, which helps to keep overall repair costs down. Examples include ice machines, power tools, hand tools, batteries, air compressors and components, gear dryers, heaters, fans, etc.							
5-220-6340	STATION EQUIP REPAIR & MAICURRENT YEAR NOTES:	* To more accurately track expenses please consolidate funds in this line with line 5-220-6344 (move line 5-220-6344							

CITY OF EDWARDSVILLE
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 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 FIRE/EMS

		(----- 2021-2022 -----)							
		2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
		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							
5-220-6343	FIRE EQUIPMENT REPAIR	NEXT YEAR NOTES: This PYE for this line item is \$15,200. With an expected 3% increase in equipment cost next year, the fire department is requesting \$15,700, an increase of \$2,000.							
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: 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							
5-220-6371	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: 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							
5-220-6371	TELEPHONE EXPENSE	NEXT YEAR NOTES: An audit of the AT&T lines last year, along with planned upgrades to the weather siren system made it possible to cancel a number of expensive circuits. The result is a further decrease in expense to this line item. The fire department is requesting \$20,000 a funding decrease of \$11,550.							
5-220-6372	WIRELESS COMMUNICATIONS	PERMANENT NOTES:							

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 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 FIRE/EMS

		----- 2021-2022 -----							
		2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
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 ECG telemetry, hospital communication and communication with Edwardsville Dispatch Center.									
5-220-6372	WIRELESS COMMUNICATIONS	CURRENT 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							
5-220-6372	WIRELESS COMMUNICATIONS	NEXT YEAR NOTES: Based on costs experienced in the previous FY the Fire Department is requesting \$11,300, a funding decrease of \$2,700.							
<u>CONTRACTUAL SERVICES</u>									
101-5-220-6404	TECHNOLOGY SERVICES EXPEN	19,372	22,529	28,805	29,358	11,157	12,050	30,650	_____
101-5-220-6440	PRINTING	280	250	498	600	433	331	600	_____
101-5-220-6445	RENT/LEASE	8,635	8,484	7,746	7,600	5,770	5,598	4,000	_____
101-5-220-6446	COPIERS/PRINTERS	0	0	0	0	0	0	1,500	_____
101-5-220-6499	OTHER CONTRACTUAL SERVICE	<u>94</u>	<u>5,400</u>	<u>3,224</u>	<u>38,403</u>	<u>13,176</u>	<u>14,731</u>	<u>24,400</u>	_____
TOTAL CONTRACTUAL SERVICES		28,381	36,663	40,274	75,961	30,536	32,710	61,150	_____

5-220-6404 TECHNOLOGY SERVICES EXPENSE 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 Station 2, server maintenance fees and StarCom radio service fees.

5-220-6404 TECHNOLOGY SERVICES EXPENSE CURRENT 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

CITY OF EDWARDSVILLE
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 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 FIRE/EMS

		(----- 2021-2022 -----)							
		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
5-220-6404	TECHNOLOGY SERVICES EXPENSES								
		NEXT YEAR NOTES: This year the fire department is planning to add 6 portable radios to StarCom at \$18 per month per radio for an increase of \$1,296. In FY 22/23 the Fire Department is requesting \$30,650, an increase of \$1,292							
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: The fire department requests no funding change for this line. JAW 02.12.21							
5-220-6440	PRINTING								
		NEXT YEAR NOTES: Our Department requests no funding change for this line.							
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: A slight increase in cost is expected in the coming fiscal year therefore our department is requesting an increase of \$300 for this fund. JAW 02.13.21							
5-220-6445	RENT/LEASE								
		NEXT YEAR NOTES: Based on the previous year's expenses our Department is requesting \$4,000, a decrease of \$3,600.							
5-220-6446	COPIERS/PRINTERS								
		PERMANENT NOTES: This line will cover printing and copying costs associated with the city-wide printing contract that is set to begin in 2022.							
5-220-6446	COPIERS/PRINTERS								
		NEXT YEAR NOTES: For FY 22/23 Our Department is requesting \$1500.							
5-220-6499	OTHER CONTRACTUAL SERVICES								
		PERMANENT NOTES: This line covers contracts with service providers, such as new hire testing, lieutenant promotional testing, captain promotional testing and the department fitness trainer. These hiring and promotional lists are required by Illinois Statute and the CBA.							

101-GENERAL FUND
 FIRE/EMS

		----- 2021-2022 -----							
		2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
5-220-6499	OTHER CONTRACTUAL SERVICES	CURRENT 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							
5-220-6499	OTHER CONTRACTUAL SERVICES	NEXT YEAR NOTES:							
		Costs include:							
		-New Hire Test Due in 2024							
		-Lieutenant Promotional Test (assessment center & test for 9) Due in 2022 \$19,000							
		-Captain Promotional Test (assessment center & test for 3) Due in 2024							
		-Fitness Trainer Due Annually \$ 5,400							
		In FY 22/23 the Fire Department is requesting \$24,400, a decrease of \$14,003							
<u>COMMODITIES</u>									
101-5-220-6501	OFFICE SUPPLIES	3,865	2,292	1,734	1,500	1,996	1,182	2,500	_____
101-5-220-6503	EMS SUPPLIES	22,895	29,253	37,681	24,586	26,542	28,928	31,400	_____
101-5-220-6504	FIRE SUPPLIES	13,434	14,229	15,544	6,400	4,213	4,369	6,400	_____
101-5-220-6506	POSTAGE & SHIPPING	127	84	322	300	333	285	300	_____
101-5-220-6510	GAS AND OIL	38,051	35,169	28,648	35,000	38,924	41,665	46,035	_____
101-5-220-6522	COMMUNITY RELATIONS	5,942	3,315	1,105	5,000	2,276	2,488	5,000	_____
101-5-220-6530	EQUIPMENT	10,819	15,688	10,238	12,420	6,922	5,029	12,420	_____
101-5-220-6541	PERIODICALS/SUBSCRIPTIONS	447	0	0	350	0	0	350	_____
101-5-220-6580	TECHNICAL SUPPLIES	0	9,213	3,865	7,700	5,933	1,079	7,700	_____
101-5-220-6599	OTHER COMMODITIES/SUPPLIE	452	150	0	500	(116)	(140)	800	_____
TOTAL COMMODITIES		96,031	109,392	99,139	93,756	87,021	84,885	112,905	_____

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.

5-220-6501 OFFICE SUPPLIES CURRENT YEAR NOTES:
 The fire department is requesting no change in funding for this line.

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101-GENERAL FUND
 FIRE/EMS

		(----- 2021-2022 -----)							
		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
5-220-6506	POSTAGE & SHIPPING	PERMANENT NOTES: This line item covers postage and shipping charges the department incurs for shipping letters and packages.							
5-220-6506	POSTAGE & SHIPPING	CURRENT YEAR NOTES: Based on current year's usage no change in funding level is requested. JAW 02.18.21							
5-220-6506	POSTAGE & SHIPPING	NEXT YEAR NOTES: Based on the current PYE no change is requested.							
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: 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							
5-220-6510	GAS AND OIL	NEXT YEAR NOTES: In a typical calendar year the fire department uses approximately 11,000 gallons of fuel. Fuel prices vary throughout the year. This year the Fire Department's projected year-end cost is \$41,850. Calculating the expected 10% increase in costs for next year, our total request is \$46,035; an increase of \$11,035.							
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: No change in funding is requested for this line item. JAW 02.12.21							
5-220-6522	COMMUNITY RELATIONS	NEXT YEAR NOTES: No change is requested for FY 22/23.							
5-220-6530	EQUIPMENT	PERMANENT NOTES: This line item covers equipment needs for fire, EMS and Stations that do not qualify as Capital Budget items such as the purchase or replacement of hand tools for fire apparatus							

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
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101-GENERAL FUND
 FIRE/EMS

		----- 2021-2022 -----							
		2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
5-220-6599	OTHER COMMODITIES/SUPPLIES								
	CURRENT YEAR NOTES:								
	This line item was emptied for budget cuts last year. The fire department is requesting this line to be funded at \$500.								
5-220-6599	OTHER COMMODITIES/SUPPLIES								
	NEXT YEAR NOTES:								
	Based on last year's usage and expected price increases the fire department is requesting an increase of \$300 in this line.								
<u>CAPITAL OUTLAYS</u>									
101-5-220-6720	EQUIPMENT	49,956	30,620	0	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	49,956	30,620	0	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 CURRENT 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.

5-220-6725 TECHNICAL IMPROVEMENTS PERMANENT NOTES:
 This line covers Capital Technical Improvements over \$10,000 in value.

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 FIRE/EMS

		----- 2021-2022 -----						
2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
5-220-6725	TECHNICAL IMPROVEMENTS	CURRENT 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: 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. 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						
TRANSFERS								
101-5-220-6999	DEPRECIATION EXPENSE	<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	
TOTAL EXPENDITURES		<u>4,020,646</u>	<u>4,150,306</u>	<u>4,284,141</u>	<u>4,439,494</u>	<u>4,115,599</u>	<u>4,346,372</u>	
REVENUE OVER/(UNDER) EXPENDITURES		(4,020,646)	(4,150,306)	(4,284,141)	(4,439,494)	(4,115,599)	(4,346,372)	

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 FIRE & POLICE COMMISSION

	(----- 2021-2022 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>EXPENDITURES</u>								
<u>SALARIES & 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 & 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	2,230	375	375	400	375	450	400	
101-5-230-6211 SUBSCRIPTIONS & ED MATERI	0	0	0	100	0	0	100	
101-5-230-6220 TRAINING	550	1,849	336	3,000	550	660	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	2,780	2,224	711	4,250	925	1,110	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

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
 Meals

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

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 FIRE & POLICE COMMISSION

		(----- 2021-2022 -----)							
		2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
5-230-6240	TRAVEL								
		NEXT YEAR NOTES: 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></u>
TOTAL CONTRACTUAL SERVICES		0	0	0	100	0	0	100	
<u>COMMODITIES</u>									
101-5-230-6501	OFFICE SUPPLIES	<u>46</u>	<u>0</u>	<u>12</u>	<u>50</u>	<u>0</u>	<u>0</u>	<u>50</u>	<u></u>
TOTAL COMMODITIES		46	0	12	50	0	0	50	
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 Chair and Secretary of the F&P Board.							
<u>CAPITAL OUTLAYS</u>									
101-5-230-6720	EQUIPMENT	0	0	0	0	0	0	0	
101-5-230-6725	TECHNICAL IMPROVEMENTS	0	0	0	0	0	0	0	
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></u>
TOTAL CAPITAL OUTLAYS		0	0	0	0	0	0	0	
TOTAL EXPENDITURES		<u>2,826</u>	<u>2,224</u>	<u>723</u>	<u>4,400</u>	<u>925</u>	<u>1,110</u>	<u>4,400</u>	<u></u>
REVENUE OVER/(UNDER) EXPENDITURES		(2,826)	(2,224)	(723)	(4,400)	(925)	(1,110)	(4,400)	

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 EMERGENCY SERV/DISASTER

		(----- 2021-2022 -----)							
		2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>EXPENDITURES</u>									
<u>STAFF DEVELOPMENT</u>									
101-5-240-6220	TRAINING	0	0	0	0	0	0	0	
101-5-240-6240	TRAVEL	0	0	0	0	0	0	0	
	TOTAL STAFF DEVELOPMENT	0	0	0	0	0	0	0	
5-240-6220	TRAINING	PERMANENT NOTES: This Line covers training expenses for disaster / large-scale incidents for the City Incident Command Team and others who may be relied on during disaster situations. Examples include, FEMA required National Incident Management System training, full-scale exercises and other disaster related trainings.							
5-240-6240	TRAVEL	PERMANENT NOTES: This Line covers travel expenses to and from trainings and disaster related emergency responses.							
<u>REPAIR, MAINT&UTILITIES</u>									
101-5-240-6344	EQUIPMENT MAINTENANCE	0	0	0	0	0	0	3,000	
101-5-240-6372	WIRELESS COMMUNICATIONS	0	0	0	0	0	0	480	
	TOTAL REPAIR, MAINT&UTILITIES	0	0	0	0	0	0	3,480	
5-240-6344	EQUIPMENT MAINTENANCE	PERMANENT NOTES: This Line covers the costs to repair and maintain ESDA equipment. Including weather sirens and batteries, printers, computers, cell phones, etc.							
5-240-6344	EQUIPMENT MAINTENANCE	CURRENT YEAR NOTES: This year we are expecting up to \$ 3,000 in maintenance costs for the existing weather sirens.							
5-240-6372	WIRELESS COMMUNICATIONS	CURRENT YEAR NOTES: \$40/MONTH - AT&T CELL BASED INTERNET							
<u>CONTRACTUAL SERVICES</u>									
101-5-240-6404	TECHNOLOGY SERVICES	0	0	0	0	0	0	3,000	
	TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	3,000	
5-240-6404	TECHNOLOGY SERVICES	CURRENT YEAR NOTES: HARDWARE UPDATES FOR EOC (2K FOR LAPTOPS; 1K FOR TV)							

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 EMERGENCY SERV/DISASTER

	(----- 2021-2022 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>COMMODITIES</u>								
101-5-240-6502 OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	
101-5-240-6522 COMMUNITY RELATIONS	0	0	0	0	0	0	0	
101-5-240-6530 EQUIPMENT	<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	0	0	0	
5-240-6502 OPERATIONAL SUPPLIES	PERMANENT NOTES: This Line covers supplies needed to run the City's Emergency Operations Center. Items include pens, pencils, paper, dry erase markers, T Cards, large tablets, maps, etc.							
5-240-6522 COMMUNITY RELATIONS	PERMANENT NOTES: This Line covers public education expenses to educate the community and build disaster resilience for Edwardsville.							
5-240-6530 EQUIPMENT	PERMANENT NOTES: This Line covers the purchase of new equipment. Including items used to operate the Emergency Operations Center, computers, phones, radios, cameras, vests, T Card board, clip boards, etc.							
<u>CAPITAL OUTLAYS</u>								
101-5-240-6720 EQUIPMENT	0	0	0	0	0	0	60,000	
101-5-240-6725 TECHNICAL IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL CAPITAL OUTLAYS	0	0	0	0	0	0	60,000	
5-240-6720 EQUIPMENT	PERMANENT NOTES: This Line covers purchases of new equipment that are over \$10,000.							
5-240-6720 EQUIPMENT	CURRENT YEAR NOTES: The City has eight weather sirens. Because of changes in landline availability/cost we have entered into a 5 year capitals plan to upgrade the sirens to LTE technology. This year we are scheduled to upgrade our two oldest sirens at \$30,000 each. ESDA is requesting \$60,000 for FY 22/23.							
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>66,480</u>	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	(66,480)	

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 PUBLIC WORKS

		----- 2021-2022 -----							
		2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>EXPENDITURES</u>									
<u>SALARIES & WAGES</u>									
101-5-310-6010	REGULAR SALARIES	1,291,343	1,331,118	1,295,563	1,512,450	1,300,337	1,368,573	1,657,568	
101-5-310-6011	OVERTIME SALARIES	1,494	703	1,341	1,250	163	120	1,000	
101-5-310-6012	ACCRUED BENEFITS PAYROLL	<u>8,009</u>	<u>97</u>	<u>33,931</u>	<u>0</u>	<u>19,076</u>	<u>15,162</u>	<u>0</u>	
TOTAL SALARIES & WAGES		1,300,846	1,331,918	1,330,835	1,513,700	1,319,576	1,383,854	1,658,568	
5-310-6010	REGULAR SALARIES	CURRENT 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)							
5-310-6010	REGULAR SALARIES	NEXT YEAR NOTES: Salaries include 22 FT positions. (Includes FT 3 vacancies). Also 6 PT positions which are Office Assistant I (1), Plumbing Inspector (1), Engineer Techs (4)							
5-310-6011	OVERTIME SALARIES	CURRENT YEAR NOTES: Overtime budget is same as FY 20/21. Final amount may be adjusted by PW Director.							
<u>EMPLOYEE BENEFITS & COST</u>									
101-5-310-6125	GROUP INSURANCE	193,227	215,913	221,258	270,543	227,253	237,202	291,702	
101-5-310-6131	UNEMPLOYMENT INSURANCE	<u>3,996</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL EMPLOYEE BENEFITS & COST		197,223	215,913	221,258	270,543	227,253	237,202	291,702	
5-310-6125	GROUP INSURANCE	CURRENT 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.							
5-310-6125	GROUP INSURANCE	NEXT YEAR NOTES: Medical, Dental, Vision and Basic Life. EE Only (10) EE/Spouse (2), EE/Child(ren) (3), Family (4.5) and (1) dental/vision only. An 8% estimated City portion premium increase over current calendar year 2022 and is included for Jan-April 2023. Vacant employee positions budgeted as employee only coverage.							

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 PUBLIC WORKS

		(----- 2021-2022 -----)						
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>STAFF DEVELOPMENT</u>								
101-5-310-6210 ASSOCIATION DUES	4,719	4,677	2,780	5,300	3,509	4,187	7,100	_____
101-5-310-6211 SUBSCRIPTION & ED MATERIA	626	823	490	500	360	432	2,500	_____
101-5-310-6220 TRAINING	2,157	1,414	115	5,750	1,497	1,568	5,950	_____
101-5-310-6240 TRAVEL	4,521	3,706	0	6,400	227	272	7,000	_____
101-5-310-6241 MEETINGS AND CONFERENCES	<u>3,048</u>	<u>825</u>	<u>206</u>	<u>1,600</u>	<u>0</u>	<u>0</u>	<u>2,200</u>	_____
TOTAL STAFF DEVELOPMENT	15,071	11,445	3,591	19,550	5,592	6,459	24,750	_____
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, Int Econ Devel, & IL Econ Dev.							
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.							
5-310-6240 TRAVEL	NEXT YEAR NOTES: Additional includes IL Econ Dev Board Meeting in Chicago.							
5-310-6241 MEETINGS AND CONFERENCES	PERMANENT NOTES: GIS/GPS, Supervisory/Management Training, Plan Commissioners Workshop.							
<u>REPAIR, MAINT&UTILITIES</u>								
101-5-310-6330 VEHICLE REPAIR	9,917	5,422	5,321	4,500	3,914	4,697	5,500	_____
101-5-310-6340 EQUIPMENT REPAIR	0	0	0	0	0	0	0	_____
101-5-310-6344 EQUIPMENT MAINTENANCE	9,662	7,096	0	0	0	0	0	_____
101-5-310-6371 TELEPHONE EXPENSE	10,457	13,904	15,179	14,460	13,396	14,559	14,894	_____
101-5-310-6372 WIRELESS COMMUNICATIONS	<u>9,968</u>	<u>8,033</u>	<u>10,383</u>	<u>9,500</u>	<u>8,822</u>	<u>8,891</u>	<u>10,500</u>	_____
TOTAL REPAIR, MAINT&UTILITIES	40,004	34,454	30,883	28,460	26,132	28,147	30,894	_____
5-310-6330 VEHICLE REPAIR	PERMANENT NOTES: Misc. auto parts to repair PW Admin Staff Fleet Vehicles.							

101-GENERAL FUND
 PUBLIC WORKS

		----- 2021-2022 -----							
		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
5-310-6330	VEHICLE REPAIR	NEXT YEAR NOTES: Includes addition of Econ Dev							
5-310-6340	EQUIPMENT REPAIR	PERMANENT NOTES: Proposed to be \$0. Overlap with Equip Maint.							
5-310-6371	TELEPHONE EXPENSE	CURRENT YEAR NOTES: Increase per current FY YTD.							
<u>CONTRACTUAL SERVICES</u>									
101-5-310-6402	PUBLISHING EXPENSE	4,553	5,202	5,506	3,500	7,269	7,144	5,000	
101-5-310-6404	TECHNOLOGY SERVICES EXPEN	10,168	13,428	8,459	17,250	17,010	18,805	17,500	
101-5-310-6410	DEMOLITION CONTRACTS	6,194	12,490	(5,000)	0	0	0	0	
101-5-310-6411	MARKETING	0	0	0	0	0	0	2,000	
101-5-310-6430	ENGINEER FEES	68,814	65,325	93,780	70,000	55,369	40,253	70,000	
101-5-310-6440	PRINTING	1,963	2,681	2,148	3,000	1,656	1,815	3,750	
101-5-310-6446	COPIERS/PRINTERS	0	0	0	0	0	0	5,700	
101-5-310-6490	OTHER PROFESSIONAL SERVIC	35,611	49,648	51,471	55,000	37,947	32,019	55,000	
101-5-310-6499	OTHER CONTRACTUAL SERVICE	<u>3,137</u>	<u>8,375</u>	<u>7,715</u>	<u>5,000</u>	<u>3,620</u>	<u>2,934</u>	<u>5,000</u>	
	TOTAL CONTRACTUAL SERVICES	130,439	157,148	164,078	153,750	122,870	102,971	163,950	
5-310-6402	PUBLISHING EXPENSE	PERMANENT NOTES: Official publishing of meeting notices and public hearings. Includes on-site signs.							
5-310-6402	PUBLISHING EXPENSE	NEXT YEAR NOTES: Includes addition of Econ Dev							
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-\$3,800, GIS-\$3,000, Arc-Pad-\$250, GPS Software-\$500, Mitchell Service Pro-\$2400, Navistar Engine Dia-\$1500, 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,							

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 PUBLIC WORKS

		----- 2021-2022 -----							
		2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
		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.							
5-310-6440	PRINTING	NEXT YEAR NOTES: Includes Econ Dev.							
5-310-6490	OTHER PROFESSIONAL SERVICE	CURRENT 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.							
5-310-6490	OTHER PROFESSIONAL SERVICE	NEXT YEAR NOTES: Geotechnical Services, construction testing, environmental inspections, special structural inspections, etc. Includes Code updates with TESKA and Housing Study.							
5-310-6499	OTHER CONTRACTUAL SERVICE	CURRENT YEAR NOTES: Contract Electrical & Plumbing Inspections during absences of current staff.							
5-310-6499	OTHER CONTRACTUAL SERVICE	NEXT YEAR NOTES: Contract Electrical & Plumbing Inspections during absences of current staff.							
<u>COMMODITIES</u>									
101-5-310-6501	OFFICE SUPPLIES	5,108	5,761	3,568	5,500	3,465	3,431	6,000	_____
101-5-310-6502	OPERATIONAL SUPPLIES	1,347	2,290	685	1,300	1,048	465	1,300	_____
101-5-310-6506	POSTAGE & SHIPPING	228	77	53	500	29	35	700	_____
101-5-310-6510	GAS AND OIL	12,281	9,234	6,737	15,500	8,645	9,625	17,820	_____
101-5-310-6522	COMMUNITY RELATIONS	0	0	0	0	0	0	6,200	_____
101-5-310-6530	EQUIPMENT	4,296	4,398	6,598	7,500	7,653	7,795	3,500	_____
101-5-310-6541	PERIODICALS/SUBSCRIPTIONS	0	0	0	0	0	0	0	_____
101-5-310-6580	TECHNICAL SUPPLIES	<u>0</u>	<u>8,208</u>	<u>7,678</u>	<u>6,000</u>	<u>4,987</u>	<u>1,589</u>	<u>6,000</u>	=====
TOTAL COMMODITIES		23,260	29,968	25,321	36,300	25,827	22,940	41,520	=====

5-310-6501 OFFICE SUPPLIES PERMANENT NOTES:
Misc. Office Supplies

5-310-6502 OPERATIONAL SUPPLIES PERMANENT NOTES:

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 PUBLIC WORKS

		(----- 2021-2022 -----)							
		2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
		Funds are used for surveying stakes, traffic counter batteries, safety equipment, marking paint & tape.							
5-310-6510	GAS AND OIL	NEXT YEAR NOTES: Includes Econ Dev plus 10% of total.							
5-310-6522	COMMUNITY RELATIONS	NEXT YEAR NOTES: Business Forecast Breakfast, Small Business Development							
5-310-6530	EQUIPMENT	CURRENT YEAR NOTES: Copy machine lease, \$2k storage for safe housing							
5-310-6530	EQUIPMENT	NEXT YEAR NOTES: Lateral File and upper storage hutch.							
5-310-6580	TECHNICAL SUPPLIES	CURRENT YEAR NOTES: \$3200 GIS Desktop, \$2800 AutoCad Machine.							
5-310-6580	TECHNICAL SUPPLIES	NEXT YEAR NOTES: GIS, AutoCad, Tablets							
<u>CAPITAL OUTLAYS</u>									
101-5-310-6720	EQUIPMENT	13,633	0	10,702	0	0	0	0	0
101-5-310-6725	TECHNICAL IMPROVEMENTS	0	0	0	0	0	0	0	0
101-5-310-6730	VEHICLES	<u>21,109</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	34,742	0	10,702	0	0	0	0	0
<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>	<u>0</u>
	TOTAL TRANSFERS	0	0	0	0	0	0	0	0
<u>TOTAL EXPENDITURES</u>		<u>1,741,584</u>	<u>1,780,847</u>	<u>1,786,668</u>	<u>2,022,303</u>	<u>1,727,251</u>	<u>1,781,573</u>	<u>2,211,384</u>	
REVENUE OVER/(UNDER) EXPENDITURES		(1,741,584)	(1,780,847)	(1,786,668)	(2,022,303)	(1,727,251)	(1,781,573)	(2,211,384)	

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 STREET

	(----- 2021-2022 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>EXPENDITURES</u>								
<u>SALARIES & WAGES</u>								
101-5-320-6010 REGULAR SALARIES	690,117	698,271	743,214	757,647	731,349	760,908	777,427	
101-5-320-6011 OVERTIME SALARIES	68,383	55,622	50,208	55,000	33,799	35,110	55,000	
101-5-320-6012 ACCRUED BENEFITS PAYROLL	<u>31,997</u>	<u>8,882</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SALARIES & WAGES	790,497	762,775	793,422	812,647	765,148	796,018	832,427	

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 09/30/2021. 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. No request is included in this budget for using any temporary laborers.

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

<u>EMPLOYEE BENEFITS & COST</u>								
101-5-320-6121 PENSION CITY PORTION	88,318	86,110	86,398	80,783	79,899	87,468	80,783	
101-5-320-6125 GROUP INSURANCE	141,304	134,567	156,531	162,421	158,363	163,422	182,000	
101-5-320-6131 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	
101-5-320-6140 CLOTHING ALLOWANCE	4,830	5,830	5,330	5,334	6,396	6,396	6,400	
101-5-320-6142 STIPENDS	6,123	5,322	5,955	6,467	5,887	7,064	6,467	
101-5-320-6150 MED EXAMS/EYEWEAR	<u>400</u>	<u>400</u>	<u>200</u>	<u>1,067</u>	<u>300</u>	<u>120</u>	<u>2,133</u>	
TOTAL EMPLOYEE BENEFITS & COST	240,975	232,229	254,415	256,072	250,845	264,470	277,783	

5-320-6121 PENSION CITY PORTION
 CURRENT YEAR NOTES:
 Laborers' International Union North America preferred plan City cost at \$3.34 per hour.

5-320-6121 PENSION CITY PORTION
 NEXT YEAR NOTES:
 Laborers' International Union North America preferred plan City cost at \$3.34 per hour.

5-320-6125 GROUP INSURANCE
 CURRENT YEAR NOTES:
 Medical, Dental, Vision, and Basic Life - EE only (1), EE/Child(ren) (3.66), Family (5), Waived (1).

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 STREET

		----- 2021-2022 -----)							
		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
		An 5% estimated City portion premium increase over current calendar 2021 rates for Jan-April 2021.							
5-320-6125	GROUP INSURANCE	NEXT YEAR NOTES: Medical, Dental, Vision, and Basic Life - EE only 3), EE/Child(ren) (3.66), Family (5). An 8% estimated City portion premium increase over current calendar 2022 rates for Jan-April 2023.							
5-320-6140	CLOTHING ALLOWANCE	CURRENT YEAR NOTES: Per current collective bargaining agreement-\$600 per ee x current 10 laborers and 2 vehicle mechanics each x 1/3.							
5-320-6140	CLOTHING ALLOWANCE	NEXT YEAR NOTES: Per current collective bargaining agreement-\$600 per ee x current 10 laborers and 2 vehicle mechanics each x 1/3.							
5-320-6142	STIPENDS	CURRENT 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).							
5-320-6142	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	CURRENT YEAR NOTES: Bargining agreement for eye exam/eyewear \$100.00 x 10 laborers and 2 vehicle mechanics at 1/3 each.							
5-320-6150	MED EXAMS/EYEWEAR	NEXT YEAR NOTES: Bargining agreement for eye exam/eyewear \$200.00 x 10 laborers and 2 vehicle mechanics at 1/3 each.							

STAFF DEVELOPMENT

101-5-320-6220	TRAINING	359	0	0	400	55	66	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		359	0	0	2,400	55	66	2,400	

REPAIR, MAINT&UTILITIES

101-5-320-6330	VEHICLE REPAIR	63,073	64,069	45,748	45,000	38,612	44,156	46,350	
101-5-320-6344	EQUIPMENT MAINTENANCE	29,611	12,128	51,366	30,000	37,002	35,756	30,900	
101-5-320-6350	REPAIR/MAINT BRIDGE/CULVE	4,235	0	1,491	5,000	1,350	1,620	5,500	
101-5-320-6351	REPAIR/MAINT STREETS	264,590	117,731	131,759	150,000	135,501	152,564	165,000	
101-5-320-6352	REPAIR/MAINT ALLEYS	23,474	0	417	20,000	0	0	22,000	
101-5-320-6356	REPAIR/MAINT TRAFFIC SIGN	35,882	32,124	31,031	30,000	42,239	20,988	33,000	

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 STREET

	2021-2022							
	2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
101-5-320-6357 REPAIR/MAINT DECORATIVE S	54,277	68,908	72,172	65,000	58,528	52,372	71,500	
101-5-320-6360 REPAIR/MAINT STORM SEWERS	63,620	162,668	153,151	100,000	42,370	36,981	110,000	
101-5-320-6371 TELEPHONE EXPENSE	8,354	11,447	11,708	19,200	11,584	11,898	19,200	
101-5-320-6372 WIRELESS COMMUNICATIONS	4,002	2,960	5,308	4,500	4,834	5,008	4,635	
101-5-320-6373 ELECTRICITY STREET LIGHTS	267,461	266,873	209,920	190,000	180,500	188,890	195,700	
101-5-320-6374 ELECTRICITY TRAFFIC SIGNA	17,728	39,282	15,191	16,000	19,686	21,321	22,000	
101-5-320-6375 ELECTRICITY SCHOOL X WALK	473	486	470	500	299	353	500	
101-5-320-6399 OTHER MAINTENANCE & REPAI	<u>49,721</u>	<u>33,612</u>	<u>68,886</u>	<u>100,000</u>	<u>102,534</u>	<u>106,613</u>	<u>145,000</u>	
TOTAL REPAIR, MAINT&UTILITIES	886,502	812,287	798,618	775,200	675,039	678,520	871,285	

- 5-320-6357 REPAIR/MAINT DECORATIVE S
 CURRENT YEAR NOTES:
 General annual maintenance - \$35k
 Replace two controllers - \$30k
- 5-320-6357 REPAIR/MAINT DECORATIVE S
 NEXT YEAR NOTES:
 General annual maintenance - \$35k
 Replace two controllers - \$30k
 10% Material Adjustment
- 5-320-6360 REPAIR/MAINT STORM SEWERS
 CURRENT YEAR NOTES:
 additional funds requested to replace deteriorated CMP's.
- 5-320-6371 TELEPHONE EXPENSE
 CURRENT YEAR NOTES:
 adjusted based upon monthly average May-January
- 5-320-6372 WIRELESS COMMUNICATIONS
 CURRENT YEAR NOTES:
 Adjusted based on monthly average May - January
- 5-320-6373 ELECTRICITY STREET LIGHTS
 CURRENT YEAR NOTES:
 Adjusted based upon monthly average May - January
- 5-320-6399 OTHER MAINTENANCE & REPAIR
 CURRENT 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 & REPAIR
 NEXT YEAR NOTES:
 PAVEMENT MARKING/STRIPING/CROSSWALK IMPRINTING - \$60K
 INSTALLATION OF NEW STREETLIGHTS, MISC OTHER
 REPAIRS BY CONTRACT.
 Traffic Signal Painting - \$60k
 157 Ped Signal - \$25k

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 STREET

	----- 2021-2022 -----							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTUAL SERVICES</u>								
101-5-320-6405 MOSQUITO CONTROL	7,064	13,585	8,587	5,000	5,101	6,121	5,000	
101-5-320-6406 TREE REMOVAL/REPLACEMENT	72,300	52,300	31,575	32,000	22,805	27,366	32,960	
101-5-320-6407 MOWING CONTRACT	128,182	108,678	120,964	110,000	107,013	128,416	110,000	
101-5-320-6409 LANDFILL FEES	138,004	128,472	63,520	90,000	68,549	76,035	90,000	
101-5-320-6440 PRINTING	239	0	0	250	40	48	250	
101-5-320-6445 RENT/LEASE	6,069	1,554	19,349	7,500	7,469	8,577	8,000	
101-5-320-6446 COPIERS/PRINTERS	0	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	351,859	304,589	243,996	244,750	210,977	246,562	246,210	
<u>COMMODITIES</u>								
101-5-320-6501 OFFICE SUPPLIES	179	204	421	250	399	351	300	
101-5-320-6502 OPERATIONAL SUPPLIES	14,344	16,130	24,726	23,000	28,631	29,903	25,300	
101-5-320-6510 GAS AND OIL	45,938	39,313	31,198	41,000	55,613	48,241	53,000	
101-5-320-6580 TECHNICAL SUPPLIES	0	0	2,400	1,800	0	0	1,800	
TOTAL COMMODITIES	60,460	55,648	58,745	66,050	84,643	78,494	80,400	
<u>CAPITAL OUTLAYS</u>								
101-5-320-6720 EQUIPMENT	44,634	0	0	0	0	0	0	
101-5-320-6725 TECHNICAL IMPROVEMENTS	0	0	0	0	0	0	0	
101-5-320-6730 VEHICLES	55,585	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAYS	100,219	0	0	0	0	0	0	
<u>TRANSFERS</u>								
101-5-320-6999 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	2,430,871	2,167,527	2,149,195	2,157,118	1,986,706	2,064,131	2,310,505	
REVENUE OVER/(UNDER) EXPENDITURES	(2,430,871)	(2,167,527)	(2,149,195)	(2,157,118)	(1,986,706)	(2,064,131)	(2,310,505)	

101-GENERAL FUND
 PARKS

			2021-2022					
	2018-2019	2019-2020	2020-2021	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>	<u></u>
TOTAL TAXES	0	0	0	0	0	0	0	
<u>USE OF MONEY & PROPERTY</u>								
101-4-510-1-4310 RENTAL INCOME	0	0	8,355	5,000	11,156	7,747	8,000	
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>	<u></u>
TOTAL USE OF MONEY & PROPERTY	0	0	8,355	5,000	11,156	7,747	8,000	
4-510-1-4310 RENTAL INCOME	CURRENT YEAR NOTES: Park Rentals for Pavilions and Special Events.							
<u>MISCELLANEOUS REVENUES</u>								
101-4-510-3-4750 DONATIONS	0	0	2,239	0	10,744	10,420	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>	<u></u>
TOTAL MISCELLANEOUS REVENUES	0	0	2,239	0	10,744	10,420	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>	<u></u>
TOTAL OTHER FINANCING SERVICES	0	0	0	0	0	0	0	
TOTAL REVENUES	0	0	10,594	5,000	21,900	18,167	8,000	

<u>EXPENDITURES</u>								
<u>SALARIES & WAGES</u>								
101-5-510-6010 REGULAR SALARIES	0	0	499,038	569,554	527,205	561,691	621,237	
101-5-510-6011 OVERTIME SALARIES	0	0	9,311	35,000	15,657	17,952	25,000	
101-5-510-6012 ACCURED BENEFITS PAYROLL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,319</u>	<u>9,983</u>	<u>0</u>	<u></u>
TOTAL SALARIES & WAGES	0	0	508,350	604,554	551,181	589,627	646,237	

5-510-6010 REGULAR SALARIES
 CURRENT YEAR NOTES:
 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.

5-510-6010 REGULAR SALARIES
 NEXT YEAR NOTES:
 Requested amount includes 1 Director and 4 Staff =

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 PARKS

		(----- 2021-2022 -----)							
		2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
		\$270,327.69 and 6 Parks FT Laborers = \$301,319.20 plus 1 PT arborist \$23,590.00 (new position) and \$26,000 Temporary-Parks Laborers. Total \$621,236.89 TOTAL Parks Salaries \$621,236.89							
5-510-6011	OVERTIME SALARIES	PERMANENT NOTES: Overtime for: Parks Laborers, Special Events Coordinator, Parks Office Assistant. Used primarily for special events, RASE Board meetings, snow events,...							
5-510-6011	OVERTIME SALARIES	CURRENT YEAR NOTES: Overtime budget similar to FY 20/21 Final amount may be adjusted by Parks Director.							
<u>EMPLOYEE BENEFITS & COST</u>									
101-5-510-6121	PENSION CITY PORTION	0	0	27,634	28,514	25,090	27,477	28,514	_____
101-5-510-6125	GROUP INSURANCE	0	0	123,316	143,097	146,027	150,685	179,430	_____
101-5-510-6140	CLOTHING ALLOWANCE	0	0	6,400	6,400	4,800	5,760	5,400	_____
101-5-510-6150	MED EXAM/EYEWEAR	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>900</u>	=====
	TOTAL EMPLOYEE BENEFITS & COST	0	0	157,350	179,012	175,917	183,922	214,245	=====
5-510-6121	PENSION CITY PORTION	CURRENT YEAR NOTES: Laborers' International Union North America preferred plan City cost at \$2.18 per hour.							
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 (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.							
5-510-6125	GROUP INSURANCE	NEXT YEAR NOTES: Medical, Dental, Vision and Basic Life - EE only (4), EE/Spouse (0), EE/Child(ren) (0), Family (7). An 8% estimated City portion premium increase over current year 2022 rates is included for Jan-April 2023.							
5-510-6140	CLOTHING ALLOWANCE	CURRENT YEAR NOTES: Bargaining agreement amount for 6 current labor employees @ \$800.00 each.							
5-510-6140	CLOTHING ALLOWANCE	NEXT YEAR NOTES: Bargaining agreement amount for 6 current labor employees @							

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 PARKS

		----- 2021-2022 -----)							
		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
		\$900.00 each.							
5-510-6150	MED EXAM/EYEWEAR	CURRENT YEAR NOTES: Bargaining agreement amount to cover 6 current contract employees @ \$250 each.							
5-510-6150	MED EXAM/EYEWEAR	NEXT YEAR NOTES: Bargaining agreement amount to cover 6 current contract employees @ \$300 each; projecting 3 actually use it.							
<u>STAFF DEVELOPMENT</u>									
101-5-510-6210	ASSOCIATION DUES	0	0	924	1,500	839	210	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	601	554	1,000	_____
101-5-510-6240	TRAVEL	0	0	0	1,200	0	0	1,200	_____
101-5-510-6241	MEETINGS AND CONFERENCES	0	40	6	500	0	0	500	=====
TOTAL STAFF DEVELOPMENT		0	40	930	4,400	1,440	764	4,400	=====
5-510-6210	ASSOCIATION DUES	CURRENT YEAR NOTES: SIPRA - \$60/staff; IAPD - \$665; NPRA - \$675							
5-510-6210	ASSOCIATION DUES	NEXT YEAR NOTES: SIPRA - \$60/staff; IAPD - \$665; NPRA - \$675							
5-510-6211	SUBSCRIPTIONS & ED MATERI	CURRENT YEAR NOTES: Park magazine subscriptions							
5-510-6211	SUBSCRIPTIONS & ED MATERI	NEXT YEAR NOTES: Park magazine subscriptions							
5-510-6220	TRAINING	CURRENT YEAR NOTES: Food handling, Park CEU's, other misc. trainings							
5-510-6220	TRAINING	NEXT YEAR NOTES: Food handling, Park CEU's, other misc. trainings							
5-510-6240	TRAVEL	CURRENT YEAR NOTES: Same figure as previous years' budget. Travel expenses for association conferences							
5-510-6240	TRAVEL	NEXT YEAR NOTES: Same figure as previous years' budget. Travel expenses for association conferences							
5-510-6241	MEETINGS AND CONFERENCES	CURRENT YEAR NOTES: Association conference fees							
5-510-6241	MEETINGS AND CONFERENCES	NEXT YEAR NOTES:							

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 PARKS

			----- 2021-2022 -----						
2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED		
ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET		
Association conference fees									
<u>REPAIR, MAINT&UTILITIES</u>									
101-5-510-6310 REPAIR/MAINT BUILDINGS	0	0	17,996	45,500	38,705	44,285	122,195		
101-5-510-6320 GROUNDS MAINTENANCE & REP	0	0	52,066	70,000	83,818	95,838	85,000		
101-5-510-6330 VEHICLE REPAIR	0	0	7,781	8,000	5,471	6,317	8,000		
101-5-510-6344 EQUIPEMENT MAINTENANCE	0	0	10,414	10,000	15,088	16,599	16,000		
101-5-510-6370 UTILITIES GAS/ELECTRIC	0	0	988	1,300	1,209	1,415	1,845		
101-5-510-6371 TELEPHONE EXPENSE	0	0	26,904	29,000	38,593	35,896	30,000		
101-5-510-6372 WIRELESS COMMUNICATIONS	<u>0</u>	<u>0</u>	<u>11,643</u>	<u>11,000</u>	<u>8,766</u>	<u>9,664</u>	<u>11,000</u>		
TOTAL REPAIR, MAINT&UTILITIES	0	0	127,792	174,800	191,650	210,014	274,040		

5-510-6310 REPAIR/MAINT BUILDINGS NEXT YEAR NOTES:
 Special parks repairs included. Stephenson House - \$9,700 (masonry sealing, painting, HVAC maintenance, fire extinguishers); Children's Museum - \$11,500 (floor refinishing); Watershed - \$28,000 (ext. painting and replace wood deck); Other Parks buildings - \$12,000 (roof, water heater, plumbing, graffiti removal, painting, etc.)
 +60995 - children's museum fire suppression - 4/11; jw

5-510-6320 GROUNDS MAINTENANCE & REPA NEXT YEAR NOTES:
 Increase due to increased park acreage. Mulch - \$7,000; Playground repairs - \$4,000; Trees - \$8,000 (stakes, protectors, planting, trimming, removal); Lake/pond - \$11,113; Mowing - \$21,000; Fertilizer/overseeding - \$7,000; Fountains - \$5,000; Dog park amenities - \$6,000; Irrigation - \$2,000; Misc. projects - \$14,000

5-510-6330 VEHICLE REPAIR PERMANENT NOTES:
 Repair of Parks vehicles: Explorer (1), Van (1), Trucks (7) & trailers

5-510-6330 VEHICLE REPAIR CURRENT YEAR NOTES:
 Same as last year

5-510-6344 EQUIPEMENT MAINTENANCE PERMANENT NOTES:
 Repair of lawn mowers, tractors, chainsaws, snow blowers, snow brush, snow blows, salt spreaders, etc.

5-510-6344 EQUIPEMENT MAINTENANCE CURRENT YEAR NOTES:
 Increase due to extra wear and tear due to park acreage and older equipment and inflation

5-510-6344 EQUIPEMENT MAINTENANCE NEXT YEAR NOTES:
 Increase due to extra wear and tear due to park acreage and older equipment and inflation

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
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101-GENERAL FUND
 PARKS

		----- 2021-2022 -----							
		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
5-510-6370	UTILITIES GAS/ELECTRIC	CURRENT YEAR NOTES: Utility costs rising							
5-510-6370	UTILITIES GAS/ELECTRIC	NEXT YEAR NOTES: 21-22 EYE * 35% - 3/30 JW							
5-510-6371	TELEPHONE EXPENSE	CURRENT 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							
5-510-6371	TELEPHONE EXPENSE	NEXT YEAR NOTES: Still working on details							
5-510-6372	WIRELESS COMMUNICATIONS	CURRENT 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.							
5-510-6372	WIRELESS COMMUNICATIONS	NEXT YEAR NOTES: Still working on details							
<u>CONTRACTUAL SERVICES</u>									
101-5-510-6402	PUBLISHING EXPENSE	0	0	32	500	227	115	1,000	_____
101-5-510-6412	CREDIT CARD FEES	0	0	8,634	7,000	23,376	24,462	45,000	_____
101-5-510-6424	LIABILITY	0	0	1,052	0	1,191	0	0	_____
101-5-510-6439	OTHER FEES	0	0	0	0	0	0	0	_____
101-5-510-6440	PRINTING	0	0	1,603	2,000	2,237	2,559	0	_____
101-5-510-6444	RENT/LEASE	0	0	1,512	1,800	1,386	1,512	0	_____
101-5-510-6446	COPIERS/PRINTERS	0	0	0	0	0	0	1,500	_____
101-5-510-6490	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	_____
101-5-510-6499	OTHER CONTRACTUAL SERVICE	0	0	38,269	8,000	3,651	3,600	26,800	_____
TOTAL CONTRACTUAL SERVICES		0	0	51,102	19,300	32,068	32,248	74,300	_____
5-510-6402	PUBLISHING EXPENSE	CURRENT YEAR NOTES: Increasing to promote events more							
5-510-6412	CREDIT CARD FEES	NEXT YEAR NOTES: More transactions for all of Parks (general programming, PFP, RPL Center) lead to higher credit card fees; Authnet, Heartlands, Global, Rec 1 fees for credit card transactions and transactions that go through Recl							
5-510-6440	PRINTING	CURRENT YEAR NOTES: No longer used							

CITY OF EDWARDSVILLE
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101-GENERAL FUND
 PARKS

		----- 2021-2022 -----							
		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
5-510-6444	RENT/LEASE	CURRENT YEAR NOTES: No longer used							
5-510-6446	COPIERS/PRINTERS	NEXT YEAR NOTES: Based on 19/20 parks copier usage.							
5-510-6499	OTHER CONTRACTUAL SERVICES	CURRENT YEAR NOTES: Includes Corktree Creative, Creative Design, Heartlands Conservancy, and other potential contracted services.							
5-510-6499	OTHER CONTRACTUAL SERVICES	NEXT YEAR NOTES: Escape trips (\$6000), ASCAP (Music), Constant Contact, Pros Consulting, Heartlands Conservancy, Creative Options, Corktree Creative, Riechmann Consulting, etc.							

COMMODITIES

101-5-510-6501	OFFICE SUPPLIES	0	0	887	1,500	1,427	1,656	1,700	
101-5-510-6502	OPERATIONAL SUPPLIES	0	0	13,799	12,000	15,446	15,953	34,500	
101-5-510-6503	SPLASH PAD EXPENSE	0	0	5,754	0	0	1	0	
101-5-510-6506	POSTAGE & SHIPPING	0	0	0	100	15	18	100	
101-5-510-6507	SIGNS/AWARDS	0	0	455	6,000	873	1,048	2,000	
101-5-510-6510	GAS AND OIL	0	0	15,969	20,000	17,968	19,161	25,000	
101-5-510-6530	EQUIPMENT	0	0	1,565	4,000	2,328	2,206	4,000	
101-5-510-6550	PROJECT ALLOCATIONS	0	0	0	0	0	0	0	
101-5-510-6580	TECHNICAL SUPPLIES	0	0	2,514	1,000	400	480	2,500	
101-5-510-6599	OTHER COMMODITIES/SUPPLIE	0	0	0	0	0	0	0	
TOTAL COMMODITIES		0	0	40,941	44,600	38,456	40,522	69,800	

5-510-6501	OFFICE SUPPLIES	PERMANENT NOTES: Paper, folders, paperclips, staples, pens, pencils, and similar supplies							
5-510-6501	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 parks department currently provides. Our spending was on budget last fiscal year therefore no change is required.							
5-510-6501	OFFICE SUPPLIES	NEXT YEAR NOTES: Increased costs due to inflation							
5-510-6502	OPERATIONAL SUPPLIES	PERMANENT NOTES: Cleaning supplies, batteries, gloves, shop supplies, restroom toiletries, etc.							
5-510-6502	OPERATIONAL SUPPLIES	CURRENT YEAR NOTES:							

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 PARKS

		(----- 2021-2022 -----)					REQUESTED	PROPOSED	
		2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
		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,...							
5-510-6502	OPERATIONAL SUPPLIES	NEXT YEAR NOTES: Increased costs due to inflation. Christmas decorations \$20K							
5-510-6503	SPLASH PAD EXPENSE	CURRENT YEAR NOTES: This line is moved to Recreation: 101-5-511-6503							
5-510-6506	POSTAGE & SHIPPING	PERMANENT NOTES: Postage and shipping for office items							
5-510-6506	POSTAGE & SHIPPING	CURRENT YEAR NOTES: Based on the expenditures for postage and shipping last fiscal year, there will be no request for an increase in this line item.							
5-510-6506	POSTAGE & SHIPPING	NEXT YEAR NOTES: No change needed							
5-510-6507	SIGNS/AWARDS	PERMANENT NOTES: Signs for parks rules							
5-510-6507	SIGNS/AWARDS	CURRENT YEAR NOTES: Signs for parks: rules, restrooms, covid, etc.							
5-510-6510	GAS AND OIL	PERMANENT NOTES: Gas and oil for parks vehicles.							
5-510-6510	GAS AND OIL	CURRENT YEAR NOTES: Gas and oil for parks vehicles. Projecting higher gas prices.							
5-510-6510	GAS AND OIL	NEXT YEAR NOTES: Projecting 25% higher gas prices							
5-510-6530	EQUIPMENT	PERMANENT NOTES: Replacing chainsaws, trimmers, leaf blowers, power washers, etc.							
5-510-6530	EQUIPMENT	CURRENT YEAR NOTES: Increase in parks (340 total acres) will require replacement of tools sooner - trimmers, chainsaws, leaf blowers,...							
5-510-6580	TECHNICAL SUPPLIES	PERMANENT NOTES:							

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
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101-GENERAL FUND
 PARKS

		----- 2021-2022 -----							
		2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
Computer and monitor replacement									
5-510-6580	TECHNICAL SUPPLIES	CURRENT YEAR NOTES: Replacement of computers for staff. Not funded before.							
5-510-6580	TECHNICAL SUPPLIES	NEXT YEAR NOTES: Computer for new position and Darin Lee; camera for parks							
<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	0	0	0	0	0	0	0	_____
TOTAL CAPITAL OUTLAYS		0	0	0	0	0	0	0	=====
<u>DEBT SERVICE</u>									
101-5-510-6841	TRANSFER TO WILDEY	0	0	0	0	0	0	0	=====
TOTAL DEBT SERVICE		0	0	0	0	0	0	0	=====
<u>TRANSFERS</u>									
101-5-510-6999	DEPRECIATION EXPENSE	0	0	0	0	0	0	0	=====
TOTAL TRANSFERS		0	0	0	0	0	0	0	=====
TOTAL EXPENDITURES		0	40	886,464	1,026,666	990,713	1,057,096	1,283,021	=====
REVENUE OVER/(UNDER) EXPENDITURES		0	(40)	(875,870)	(1,021,666)	(968,813)	(1,038,929)	(1,275,021)	

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 RECREATION

	----- 2021-2022 -----							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REVENUES</u>								
<u>USE OF MONEY & PROPERTY</u>								
101-4-511-1-4310 RENTAL INCOME	0	0	0	4,000	14,000	14,700	10,000	
TOTAL USE OF MONEY & PROPERTY	0	0	0	4,000	14,000	14,700	10,000	
4-511-1-4310 RENTAL INCOME	CURRENT YEAR NOTES: Rental of Splash Pad only.							
4-511-1-4310 RENTAL INCOME	NEXT YEAR NOTES: Rental of Splash Pad pavillions - Daycare gate fees.							
<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	2,650	0	0	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	(4,746)	0	0	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	(2,096)	0	0	0	0	
<u>MISCELLANEOUS REVENUES</u>								
101-4-511-1-4731 CONCESSION STAND RECEIP	0	0	6,535	10,000	13,047	15,657	11,000	
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	6,535	10,000	13,047	15,657	11,000	
4-511-1-4731 CONCESSION STAND RECEIPTS	CURRENT YEAR NOTES: Concession stand receipts for the Splash Pad only.							
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	4,439	14,000	27,047	30,357	21,000	
<u>EXPENDITURES</u>								

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 RECREATION

		(----- 2021-2022 -----)							
		2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>									
101-5-511-6010	REGULAR SALARIES	0	0	8,264	12,000	12,370	14,844	14,000	_____
101-5-511-6011	OVERTIME SALARIES	0	0	0	0	0	0	0	_____
101-5-511-6012	ACCRUED BENEFITS PAYROLL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL SALARIES & WAGES		0	0	8,264	12,000	12,370	14,844	14,000	_____
5-511-6010	REGULAR SALARIES	CURRENT YEAR NOTES: PT Recreation Salaries Splash Pad \$12,000 per Parks Director.							
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: Parks Director will budget overtime if needed.							
<u>EMPLOYEE BENEFITS & 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	0	0	0	_____
101-5-511-6140	CLOTHING ALLOWANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>250</u>	<u>0</u>	<u>0</u>	<u>250</u>	=====
TOTAL EMPLOYEE BENEFITS & COST		0	0	0	250	0	0	250	_____
5-511-6125	GROUP INSURANCE	CURRENT YEAR NOTES: Same as FY 20/21. Recreation employees are part time, not eligible for insurance benefits.							
5-511-6140	CLOTHING ALLOWANCE	CURRENT YEAR NOTES: Staff uniforms for Splash Pad.							
5-511-6140	CLOTHING ALLOWANCE	NEXT YEAR NOTES: Staff uniforms for Splash Pad.							
<u>STAFF DEVELOPMENT</u>									
101-5-511-6220	TRAINING	0	0	620	250	415	498	250	_____
101-5-511-6240	TRAVEL	0	0	0	0	0	0	0	_____
101-5-511-6241	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	620	250	415	498	250	_____
5-511-6220	TRAINING	CURRENT YEAR NOTES: Training for concessionaires at Splash Pad.							
5-511-6220	TRAINING	NEXT YEAR NOTES: Food handler training							

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
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101-GENERAL FUND
 RECREATION

			(----- 2021-2022 -----)					REQUESTED BUDGET	PROPOSED BUDGET
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END			
<u>CONTRACTUAL SERVICES</u>									
101-5-511-6402 PUBLISHING EXPENSES	0	0	0	250	0	0	0	0	_____
101-5-511-6425 ESCAPE	0	0	3,775	5,000	5,000	0	0	0	_____
101-5-511-6499 OTHER CONTRACTUAL SERVICE	0	0	50	200	3	4	4,000	4,000	=====
TOTAL CONTRACTUAL SERVICES	0	0	3,825	5,450	5,003	4	4,000	4,000	=====

5-511-6425 ESCAPE CURRENT YEAR NOTES:
 Community Center will operate extra ESCAPE trips on behalf of City. Fewer trips planned due to Covid concerns in Summer/Fall of 2021.

5-511-6499 OTHER CONTRACTUAL SERVICESCURRENT YEAR NOTES:
 SCHEDULING APP

5-511-6499 OTHER CONTRACTUAL SERVICESNEXT YEAR NOTES:
 Capri repair- opening and closing of Splash Pad

<u>COMMODITIES</u>									
101-5-511-6502 OPERATIONAL SUPPLIES	0	0	632	1,500	19	23	2,750	2,750	_____
101-5-511-6503 SPLASH PAD EXPENSE	0	0	0	10,000	4,487	5,384	0	0	_____
101-5-511-6520 CONCESSION EXPENSE	0	0	7,072	2,000	4,123	4,947	3,500	3,500	_____
101-5-511-6523 SPORTS LEAGUES	0	0	0	0	0	0	0	0	_____
101-5-511-6524 COMMUNITY ACTIVITES	0	0	0	0	0	0	0	0	_____
101-5-511-6525 POOL EXPENSE	0	0	5,461	4,000	5,141	5,890	2,000	2,000	_____
101-5-511-6526 COMMUNITY EVENTS	0	0	0	0	0	0	0	0	_____
101-5-511-6550 PROJECT ALLOCATIONS	0	0	0	0	0	0	0	0	_____
101-5-511-6570 REFUNDS	0	0	0	0	0	0	0	0	_____
101-5-511-6580 TECHNICALS SUPPLIES	0	0	0	0	0	0	0	0	_____
101-5-511-6599 OTHER COMMODITIES/SUPPLIE	0	0	0	0	0	0	0	0	=====
TOTAL COMMODITIES	0	0	13,166	17,500	13,770	16,244	8,250	8,250	=====

5-511-6502 OPERATIONAL SUPPLIES CURRENT YEAR NOTES:
 Operational suplies for Splash Pad.

5-511-6502 OPERATIONAL SUPPLIES NEXT YEAR NOTES:
 General supplies and chemical

5-511-6503 SPLASH PAD EXPENSE CURRENT YEAR NOTES:
 Splash Pad Expense to cover chemical, water testing equipment, and general maintenance for the Splash Pad.

5-511-6503 SPLASH PAD EXPENSE NEXT YEAR NOTES:
 DELETE

5-511-6520 CONCESSION EXPENSE CURRENT YEAR NOTES:
 Concession expense for Splash Pad only.

CITY OF EDWARDSVILLE
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101-GENERAL FUND
 RECREATION

		----- 2021-2022 -----							
		2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
5-511-6525	POOL EXPENSE	CURRENT YEAR NOTES: Utilities for Pool and winterization for Pool.							
5-511-6525	POOL EXPENSE	NEXT YEAR NOTES: Water safety partnership with the YMCA							
<u>CAPITAL OUTLAYS</u>									
101-5-511-6720	EQUIPMENT	0	0	0	0	0	0	0	0
101-5-511-6725	TECHNICAL IMPROVEMENTS	0	0	0	0	0	0	0	0
101-5-511-6730	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	0
<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>25,876</u>	<u>35,450</u>	<u>31,558</u>	<u>31,590</u>	<u>26,750</u>	
REVENUE OVER/(UNDER) EXPENDITURES		0	0	(21,437)	(21,450)	(4,511)	(1,233)	(5,750)	

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 SPORTS LEAGUES

	(----- 2021-2022 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REVENUES</u>								
<u>USE OF MONEY & PROPERTY</u>								
101-4-513-1-4310 RENTAL INCOME	0	0	0	0	405	0	7,500	
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	405	0	7,500	
4-513-1-4310 RENTAL INCOME								
	NEXT YEAR NOTES: Rental of Winston Brown, Vadalabene Park, LeClaire Field, and Hoppe Park. \$7500 Little league rental							
<u>CHARGES FOR SERVICES</u>								
101-4-513-1-4502 REGISTRATION	0	0	48,323	94,000	82,669	78,707	77,000	
TOTAL CHARGES FOR SERVICES	0	0	48,323	94,000	82,669	78,707	77,000	
4-513-1-4502 REGISTRATION								
	CURRENT YEAR NOTES: Registration for Sports Leagues - Adult Softball, Youth Softball, Youth Sand Volleyball, Adult Kickball, Youth Basketball, Adult Basketball, Youth Golf, Adult Golf, Tennis							
4-513-1-4502 REGISTRATION								
	NEXT YEAR NOTES: Registration for Sports Leagues - Adult Softball, Youth Softball, Youth Sand Volleyball, Youth Basketball, Adult Basketball, Cornhole, Tennis							
<u>MISCELLANEOUS REVENUES</u>								
101-4-513-1-4731 CONCESSION STAND RECEIP	0	0	0	5,000	15,453	18,543	13,500	
101-4-513-2-4750 DONATIONS	0	0	0	0	0	0	0	
101-4-513-2-4752 SPONSORSHIPS	0	0	625	10,000	2,500	3,000	3,800	
TOTAL MISCELLANEOUS REVENUES	0	0	625	15,000	17,953	21,543	17,300	
4-513-1-4731 CONCESSION STAND RECEIPTS								
	CURRENT YEAR NOTES: Concession Stand Receipts for Winston Brown and Vadalabene Park.							
4-513-1-4731 CONCESSION STAND RECEIPTS								
	NEXT YEAR NOTES: Concession Stand Receipts for Winston Brown and Vadalabene Park.							
4-513-2-4752 SPONSORSHIPS								
	CURRENT YEAR NOTES: Sponsorship for all sports.							
4-513-2-4752 SPONSORSHIPS								
	NEXT YEAR NOTES: Sponsorship for all sports.							
TOTAL REVENUES	0	0	48,948	109,000	101,027	100,251	101,800	

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 SPORTS LEAGUES

		----- 2021-2022 -----						
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>EXPENDITURES</u>								
<u>SALARIES & WAGES</u>								
101-5-513-6010 REGULAR SALARIES	0	0	11,442	22,000	22,203	26,040	25,000	
101-5-513-6011 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	11,442	22,000	22,203	26,040	25,000	
5-513-6010 REGULAR SALARIES	CURRENT YEAR NOTES: PT employees for Sports Leagues. Budget salaries amount provided by Director of Parks/Recreation							
5-513-6010 REGULAR SALARIES	NEXT YEAR NOTES: Supervisors, concessionaires, scorekeepers, and field prep wages							
<u>EMPLOYEE BENEFITS & COST</u>								
101-5-513-6140 CLOTHING ALLOWANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>220</u>	<u>264</u>	<u>1,000</u>	
TOTAL EMPLOYEE BENEFITS & COST	0	0	0	1,000	220	264	1,000	
5-513-6140 CLOTHING ALLOWANCE	CURRENT YEAR NOTES: Staff uniforms for leagues.							
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	<u>0</u>	<u>0</u>	<u>15,179</u>	<u>51,200</u>	<u>37,612</u>	<u>43,634</u>	<u>35,000</u>	
TOTAL CONTRACTUAL SERVICES	0	0	15,179	51,200	37,612	43,634	35,000	
5-513-6499 OTHER CONTRACTUAL SERVICES	CURRENT YEAR NOTES: Contracted officials and instructors for all sports. Scheduling APP							
5-513-6499 OTHER CONTRACTUAL SERVICES	NEXT YEAR NOTES: \$25,000 Contracted Officials, \$5000 new dirt and work at Vadalabene Park, \$5000 for facility rentals							
<u>COMMODITIES</u>								
101-5-513-6501 OFFICE SUPPLIES	0	0	0	0	0	0	0	
101-5-513-6502 OPERATIONAL SUPPLIES	0	0	10,466	12,000	11,560	13,802	13,000	
101-5-513-6507 SIGNS/AWARDS	0	0	278	3,000	2,301	2,762	2,000	
101-5-513-6520 CONCESSIONS EXPENSE	0	0	0	2,500	11,968	14,361	7,000	
101-5-513-6530 EQUIPMENT	0	0	0	0	2,320	2,784	10,000	
101-5-513-6599 OTHER COMMODITIES/SUPPLIE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL COMMODITIES	0	0	10,744	17,500	28,149	33,708	32,000	

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 SPORTS LEAGUES

		(----- 2021-2022 -----)							
		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
5-513-6502	OPERATIONAL SUPPLIES	CURRENT YEAR NOTES: Supplies for all sports leagues - jerseys, bats, balls, equipment							
5-513-6502	OPERATIONAL SUPPLIES	NEXT YEAR NOTES: Supplies for all sports leagues - jerseys, bats, balls, equipment							
5-513-6507	SIGNS/AWARDS	CURRENT YEAR NOTES: Signs, awards, and prize money for all sports.							
5-513-6507	SIGNS/AWARDS	NEXT YEAR NOTES: Signs, awards, and prize money for all sports.							
5-513-6520	CONCESSIONS EXPENSE	CURRENT YEAR NOTES: Concession Expense for Winston Brown and Vadalabene Park.							
5-513-6520	CONCESSIONS EXPENSE	NEXT YEAR NOTES: Concession Expense for Winston Brown and Vadalabene Park.							
5-513-6530	EQUIPMENT	NEXT YEAR NOTES: \$5000 for New sand volleyball nets, poles, inserts, and sand. \$5000 for new youth softball pitching machine.							
TOTAL EXPENDITURES		<u>0</u>	<u>0</u>	<u>37,364</u>	<u>91,700</u>	<u>88,183</u>	<u>103,646</u>	<u>93,000</u>	
REVENUE OVER/(UNDER) EXPENDITURES		0	0	11,584	17,300	12,844	(3,395)	8,800	

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 COMMUNITY ACTIVITES

	----- 2021-2022 -----							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REVENUES</u>								
<u>USE OF MONEY & 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	2,250	11,800	9,456	11,390	14,350	
TOTAL CHARGES FOR SERVICES	0	0	2,250	11,800	9,456	11,390	14,350	
4-514-1-4502 REGISTRATION	CURRENT YEAR NOTES: This will cover registration for Daddy Daughter Dance, Mother Son Date, Campout, Elves Workshop, Letters to Santa (new), and Elf Boxes (new).							
4-514-1-4502 REGISTRATION	NEXT YEAR NOTES: This will cover registration for Daddy Daughter Dance (\$6950), Mother Son (\$3200), Campout (\$1750), Elves Workshop (\$600), Easter Hunt (\$375) and Elf Boxes (\$1500)							
<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	500	0	0	600	
TOTAL MISCELLANEOUS REVENUES	0	0	0	500	0	0	600	
4-514-2-4752 SPONSORSHIPS	CURRENT YEAR NOTES: Hoping to get a sponsor for the campout this year in order to have additional.							
4-514-2-4752 SPONSORSHIPS	NEXT YEAR NOTES: sponsor opporutunity to campout, egg hunt and to daddy/daughter photo booth							
TOTAL REVENUES	0	0	2,250	12,300	9,456	11,390	14,950	
<u>EXPENDITURES</u>								
<u>SALARIES & WAGES</u>								
101-5-514-6010 REGULAR SALARIES	0	0	0	700	1,032	1,092	1,000	
TOTAL SALARIES & WAGES	0	0	0	700	1,032	1,092	1,000	
5-514-6010 REGULAR SALARIES	CURRENT YEAR NOTES: Part-Time employees for Daddy/Daughter, Mother/Son, Campout (overnight), and Elves Workshop.							
5-514-6010 REGULAR SALARIES	NEXT YEAR NOTES:							

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 COMMUNITY ACTIVITES

		----- 2021-2022 -----							
		2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
Daddy Daughter (\$400), Mother Son (\$100), Campout (\$250) Elf Workshop (\$250)									
<u>CONTRACTUAL SERVICES</u>									
101-5-514-6402	PUBLISHING	0	0	0	175	40	48	0	
101-5-514-6411	MARKETING	0	0	0	0	0	0	375	
101-5-514-6440	PRINTING	0	0	0	50	28	34	150	
101-5-514-6445	RENT/LEASE	0	0	0	0	3,636	4,363	0	
101-5-514-6499	OTHER CONTRACTUAL SERVICE	0	0	0	10,000	1,301	1,440	10,050	
TOTAL CONTRACTUAL SERVICES		0	0	0	10,225	5,005	5,885	10,575	
5-514-6402	PUBLISHING	CURRENT YEAR NOTES: Publishing for all events through fiscal year. Most publishing cost will be incurred on social media ads.							
5-514-6411	MARKETING	NEXT YEAR NOTES: New GL line - marketing for social media							
5-514-6440	PRINTING	CURRENT YEAR NOTES: Photos printed with Santa letters.							
5-514-6499	OTHER CONTRACTUAL SERVICES	CURRENT YEAR NOTES: Most contractual services will come from Daddy/Daughter and Mother/Son nights. This will cover catering, photo booth, and DJ.							
5-514-6499	OTHER CONTRACTUAL SERVICES	NEXT YEAR NOTES: Daddy Daughter and Mother Son event - catering, photo booth and DJ/Movie (\$8900). Campout interactive rental (\$700) Easter Bunny (\$50) and elf box cookies (\$400).							
<u>COMMODITIES</u>									
101-5-514-6501	OFFICE SUPPLIES	0	0	0	0	0	0	0	
101-5-514-6502	OPERATIONAL SUPPLIES	0	0	2,486	3,650	2,845	2,077	4,250	
101-5-514-6507	SIGNS/AWARDS	0	0	0	0	0	0	0	
101-5-514-6599	OTHER COMMODITIES/SUPPLIE	0	0	0	0	0	0	0	
TOTAL COMMODITIES		0	0	2,486	3,650	2,845	2,077	4,250	
5-514-6502	OPERATIONAL SUPPLIES	CURRENT YEAR NOTES: Increase in each budget slightly for inflation. Most of the increase is the addition of the Elf Boxes.							
5-514-6502	OPERATIONAL SUPPLIES	NEXT YEAR NOTES: Most cost coming from Daddy/Daughter (\$500), Mother/Son (\$400), Campout (\$1000) and Elf Box supplies (\$1000) and Easter Eggs (\$650).							
TOTAL EXPENDITURES		0	0	2,486	14,575	8,882	9,053	15,825	
REVENUE OVER/(UNDER) EXPENDITURES		0	0	(236)	(2,275)	574	2,337	(875)	

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 COMMUNITY EVENTS

	----- 2021-2022 -----							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REVENUES</u>								
<u>CHARGES FOR SERVICES</u>								
101-4-515-1-4502 REGISTRATION	0	0	1,485	8,100	9,670	9,889	8,100	
101-4-515-2-4502 SPONSORSHIPS	<u>0</u>	<u>0</u>	<u>575</u>	<u>13,350</u>	<u>16,700</u>	<u>18,840</u>	<u>13,750</u>	
TOTAL CHARGES FOR SERVICES	0	0	2,060	21,450	26,370	28,729	21,850	
4-515-1-4502 REGISTRATION	CURRENT 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.							
4-515-1-4502 REGISTRATION	NEXT YEAR NOTES: Increase due to larger winter market and other vendor opportunities							
4-515-2-4502 SPONSORSHIPS	CURRENT 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).							
4-515-2-4502 SPONSORSHIPS	NEXT YEAR NOTES: Increase in sponsorship from Route 66 Dine Out on Main.							
<u>MISCELLANEOUS REVENUES</u>								
101-4-515-1-4731 CONCESSION STAND RECEIP	0	0	0	300	4,661	3,433	2,000	
101-4-515-1-4795 MISC INCOME	0	0	(250)	0	537	644	0	
101-4-515-2-4750 DONATIONS	<u>0</u>	<u>0</u>	<u>400</u>	<u>400</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MISCELLANEOUS REVENUES	0	0	150	700	5,198	4,077	2,000	
4-515-1-4731 CONCESSION STAND RECEIPTS	CURRENT YEAR NOTES: Concession stand revenue from events such as Halloween Costume Contest.							
4-515-1-4731 CONCESSION STAND RECEIPTS	NEXT YEAR NOTES: Not selling concessions at Halloween but shirts from Route 66 Festival							
TOTAL REVENUES	0	0	2,210	22,150	31,568	32,806	23,850	

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 COMMUNITY EVENTS

	(----- 2021-2022 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>EXPENDITURES</u>								
<u>SALARIES & WAGES</u>								
101-5-515-6010 REGULAR SALARIES	0	0	35	6,315	913	568	2,555	_____
101-5-515-6011 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	35	6,315	913	568	2,555	=====

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

5-515-6010 REGULAR SALARIES
 NEXT YEAR NOTES:
 Route 66 (\$1000), Fishing Derby (\$60), Concerts (\$60),
 Summer Kickoff (\$50), Halloween (\$75), Santa (\$750), Winter
 Market (\$60), Tree Lighting (\$40), Santa Store (\$150) Dine
 Out (\$250) Kite fly (\$60)

<u>CONTRACTUAL SERVICES</u>								
101-5-515-6402 PUBLISHING	0	0	0	900	297	357	0	_____
101-5-515-6411 MARKETING	0	0	0	0	0	0	3,200	_____
101-5-515-6440 PRINTING	0	0	0	2,150	1,049	1,427	2,300	_____
101-5-515-6445 RENT/LEASE	0	0	1,225	8,000	5,309	6,371	11,000	_____
101-5-515-6499 OTHER CONTRACTUAL SERVICE	<u>0</u>	<u>0</u>	<u>5,971</u>	<u>36,450</u>	<u>27,457</u>	<u>32,948</u>	<u>48,000</u>	=====
TOTAL CONTRACTUAL SERVICES	0	0	7,196	47,500	34,113	41,103	64,500	=====

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

5-515-6411 MARKETING
 NEXT YEAR NOTES:
 Initial purchase of A-Frame signs for marketing at City Park
 and Plummer (\$850), Social Media boosting (\$1800), Yard
 Signs (\$360)

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

5-515-6440 PRINTING
 NEXT YEAR NOTES:
 Route 66 - shirts, fliers, posters, signs, flags

5-515-6445 RENT/LEASE
 CURRENT 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.

5-515-6445 RENT/LEASE
 NEXT YEAR NOTES:

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 COMMUNITY EVENTS

		----- 2021-2022 -----						
2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
Route 66 adding entertainment rentals back plus usual music and rental needs. Add tables and entertainment for Dine Out on Main event. Other contractual services are for concerts, movies, symphony, Santa Store and tree lighting.								
5-515-6499	OTHER CONTRACTUAL SERVICES	CURRENT YEAR NOTES: Route 66 has largest contractual needs. Otherwise it is yoga, Concerts in the Park (6 concerts at \$11,500 total), Symphony (4 concerts at \$12,800 total), Children's Art in the Park, Opera (\$1000), Shakespeare (\$500) and Movies in the Park (1900).						
<u>COMMODITIES</u>								
101-5-515-6501	OFFICE SUPPLIES	0	0	0	22	26	0	
101-5-515-6502	OPERATIONAL SUPPLIES	0	0	1,564	4,500	4,111	5,000	
101-5-515-6507	SIGNS/AWARDS	0	0	411	600	694	700	
101-5-515-6520	CONCESSION STAND EXPENSES	0	0	0	500	1,790	300	
101-5-515-6550	PROJECT ALLOCATIONS	0	0	0	0	0	72,250	
101-5-515-6599	OTHER COMMODITIES/SUPPLIE	0	0	212	0	0	0	
TOTAL COMMODITIES		0	0	2,186	5,600	6,616	78,250	
5-515-6502	OPERATIONAL SUPPLIES	CURRENT 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.						
5-515-6502	OPERATIONAL SUPPLIES	NEXT YEAR NOTES: Added \$600 for Dine Out on Main event. Otherwise cost to buy movies, fishing derby favors, candy canes, s'more kits for tree lighting, dog Easter egg hunt, prizes for Halloween costume contest.						
5-515-6507	SIGNS/AWARDS	NEXT YEAR NOTES: Route 66 car show plaques and prizes for Halloween costume contest (funds donated but purchased gift cards)						
5-515-6520	CONCESSION STAND EXPENSES	CURRENT 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.						
5-515-6520	CONCESSION STAND EXPENSES	NEXT YEAR NOTES: Route 66 expense - water purchase						
5-515-6550	PROJECT ALLOCATIONS	NEXT YEAR NOTES:						

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 COMMUNITY EVENTS

	(----- 2021-2022 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
• Criterium - \$8,000								
• Art Fair - \$8,000								
• Madison County Historical Society - \$7,750								
• Friends of Leclaire - \$7,900								
• Opera Edwardsville - \$8,000								
• Sugarfire/ECF - \$8,000								
• Tennis Futures - \$8,000								
• Whitley's Wishes - \$600								
• Children's Museum - \$8,000								
• Pickle Palooza - \$8,000								
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>9,417</u>	<u>59,415</u>	<u>41,642</u>	<u>49,600</u>	<u>145,305</u>	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(7,207)	(37,265)	(10,074)	(16,794)	(121,455)	

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 MUNICIPAL BAND

	----- 2021-2022 -----							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>EXPENDITURES</u>								
<u>EMPLOYEE BENEFITS & COST</u>								
101-5-520-6140 CLOTHING ALLOWANCE	0	0	0	350	0	0	350	
TOTAL EMPLOYEE BENEFITS & COST	0	0	0	350	0	0	350	
<u>REPAIR, MAINT&UTILITIES</u>								
101-5-520-6330 VEHICLE REPAIR	0	0	0	0	597	716	0	
101-5-520-6344 EQUIPMENT MAINTENANCE	0	0	0	1,200	0	0	1,200	
TOTAL REPAIR, MAINT&UTILITIES	0	0	0	1,200	597	716	1,200	
<u>CONTRACTUAL SERVICES</u>								
101-5-520-6402 PUBLISHING EXPENSE	0	0	0	1,500	541	649	1,500	
101-5-520-6422 VEHICLE INSURANCE	0	0	0	190	152	183	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	1,500	696	835	1,500	
101-5-520-6499 OTHER CONTRACTUAL SERVICE	0	0	0	90,300	54,685	5,641	90,300	
TOTAL CONTRACTUAL SERVICES	0	0	0	93,490	56,074	7,308	93,490	
<u>COMMODITIES</u>								
101-5-520-6501 OFFICE SUPPLIES	0	0	0	200	50	60	200	
101-5-520-6502 OPERATIONAL SUPPLIES	0	0	0	0	964	1,156	0	
101-5-520-6510 GAS AND OIL	0	0	0	250	0	0	250	
TOTAL COMMODITIES	0	0	0	450	1,014	1,217	450	
TOTAL EXPENDITURES	0	0	0	95,490	57,685	9,241	95,490	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(95,490)	(57,685)	(9,241)	(95,490)	

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 CABLE TV

	----- 2021-2022 -----							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>EXPENDITURES</u>								
<u>SALARIES & WAGES</u>								
101-5-540-6010 REGULAR SALARIES	193,526	99,645	126,347	106,100	93,260	98,713	97,872	_____
101-5-540-6011 OVERTIME SALARIES	2,128	380	1,276	1,500	361	433	800	_____
101-5-540-6012 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	195,654	100,026	127,622	107,600	93,621	99,146	98,672	_____
5-540-6010 REGULAR SALARIES	CURRENT YEAR NOTES: Salaries include 2 FT employees and 1 PT staff (currently vacant).							
5-540-6010 REGULAR SALARIES	NEXT YEAR NOTES: Salaries include 2 FT employees and 0 PT staff.							
<u>EMPLOYEE BENEFITS & COST</u>								
101-5-540-6125 GROUP INSURANCE	47,941	29,414	36,909	27,355	26,783	27,880	28,937	_____
101-5-540-6131 UNEMPLOYMENT INSURANCE	<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	47,941	29,414	36,909	27,355	26,783	27,880	28,937	_____
5-540-6125 GROUP INSURANCE	CURRENT 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.							
5-540-6125 GROUP INSURANCE	NEXT YEAR NOTES: Medical, Dental, Vision and Basic Life - Employee/Child(ren) (2). An 8% estimated City portion increase over current calendar 2022 rates is included for Jan-April 2023.							
<u>STAFF DEVELOPMENT</u>								
101-5-540-6210 ASSOCIATION DUES	1,185	1,260	1,150	1,200	950	1,140	1,000	_____
101-5-540-6211 SUBSCRIPTIONS & ED MATERI	149	149	469	600	500	600	500	_____
101-5-540-6220 TRAINING	0	0	54	1,500	0	0	500	_____
101-5-540-6241 MEETINGS AND CONFERENCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL STAFF DEVELOPMENT	1,334	1,409	1,673	4,300	1,450	1,740	2,000	_____
<u>REPAIR, MAINT&UTILITIES</u>								
101-5-540-6330 VEHICLE REPAIR	571	314	1,358	2,500	0	0	2,500	_____
101-5-540-6340 EQUIPMENT REPAIR	93	2,170	3,015	2,500	2,352	1,984	2,000	_____
101-5-540-6344 EQUIPMENT MAINTENANCE	778	56	763	1,000	1,071	273	100	_____
101-5-540-6371 TELEPHONE EXPENSE	1,837	949	870	500	852	932	940	_____
101-5-540-6372 WIRELESS COMMUNICATIONS	<u>946</u>	<u>657</u>	<u>667</u>	<u>1,000</u>	<u>519</u>	<u>523</u>	<u>700</u>	=====
TOTAL REPAIR, MAINT&UTILITIES	4,225	4,146	6,673	7,500	4,794	3,711	6,240	_____

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 CABLE TV

	----- 2021-2022 -----							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTUAL SERVICES</u>								
101-5-540-6404 TECHNOLOGY SERVICES EXPEN	2,441	740	310	1,000	932	1,040	1,500	
101-5-540-6499 OTHER CONTRACTUAL SERVICE	<u>0</u>	<u>704</u>	<u>150</u>	<u>2,000</u>	<u>179</u>	<u>215</u>	<u>500</u>	
TOTAL CONTRACTUAL SERVICES	2,441	1,444	460	3,000	1,111	1,255	2,000	
<u>COMMODITIES</u>								
101-5-540-6501 OFFICE SUPPLIES	841	434	1,255	2,000	959	1,150	1,000	
101-5-540-6502 PHOTO/AUDIO/VIDEO SUPPLIE	6,091	2,933	2,765	3,250	1,853	1,594	3,000	
101-5-540-6510 GAS AND OIL	1,562	1,412	718	1,500	1,797	2,156	1,500	
101-5-540-6530 EQUIPMENT	6,117	3,710	3,409	3,000	2,048	2,457	6,000	
101-5-540-6580 TECHNICAL SUPPLIES	0	534	541	500	74	89	500	
101-5-540-6599 OTHER COMMODITIES/SUPPLIE	<u>0</u>	<u>92</u>	<u>631</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>	
TOTAL COMMODITIES	14,611	9,116	9,319	10,750	6,730	7,446	12,500	
5-540-6502 PHOTO/AUDIO/VIDEO SUPPLIES	NEXT YEAR NOTES: This fund is for the purchase of recording media, add on equipment							
5-540-6530 EQUIPMENT	NEXT YEAR NOTES: This fund is for the purchase of new audio/video equipment for recording and use of conference rooms. \$1000-New Microphones, \$4000 for new displays in 2 conference rooms.							
<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	<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>								
101-5-540-6999 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>266,207</u>	<u>145,554</u>	<u>182,656</u>	<u>160,506</u>	<u>134,487</u>	<u>141,178</u>	<u>150,348</u>	
REVENUE OVER/(UNDER) EXPENDITURES	(266,207)	(145,554)	(182,656)	(160,506)	(134,487)	(141,178)	(150,348)	

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 HISTORIC PRESERVATION

	----- 2021-2022 -----								
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
<u>EXPENDITURES</u>									
<u>SALARIES & 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	1,200	400	250	1,300	400	480	1,300		
101-5-542-6220 TRAINING	<u>0</u>	<u>0</u>	<u>110</u>	<u>300</u>	<u>0</u>	<u>0</u>	<u>4,300</u>		
TOTAL STAFF DEVELOPMENT	1,200	400	360	1,600	400	480	5,600		
5-542-6220 TRAINING									
				NEXT YEAR NOTES: Commission Assistance & Mentoring Program (CAMP) training for HPD - 4 virtual training sessions. National Trust for HP Past/Forward Virtual Conference - #300					
<u>CONTRACTUAL SERVICES</u>									
101-5-542-6402 PUBLISHING EXPENSE	387	696	0	1,000	0	0	1,000		
101-5-542-6439 OTHER FEES	0	125	0	400	0	0	400		
101-5-542-6440 PRINTING	<u>120</u>	<u>0</u>	<u>612</u>	<u>1,200</u>	<u>0</u>	<u>0</u>	<u>1,200</u>		
TOTAL CONTRACTUAL SERVICES	508	821	612	2,600	0	0	2,600		
5-542-6439 OTHER FEES									
				PERMANENT NOTES: Awards & plaques					
5-542-6440 PRINTING									
				PERMANENT NOTES: Postage and printing cost associated with postcards					
<u>COMMODITIES</u>									
101-5-542-6550 PROJECT ALLOCATIONS	<u>2,450</u>	<u>18,952</u>	<u>1,553</u>	<u>4,000</u>	<u>2,385</u>	<u>2,862</u>	<u>4,000</u>		
TOTAL COMMODITIES	2,450	18,952	1,553	4,000	2,385	2,862	4,000		
<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>4,158</u>	<u>20,173</u>	<u>2,525</u>	<u>8,200</u>	<u>2,785</u>	<u>3,342</u>	<u>12,200</u>		
REVENUE OVER/(UNDER) EXPENDITURES	(4,158)	(20,173)	(2,525)	(8,200)	(2,785)	(3,342)	(12,200)		

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 BEAUTIFICATION COMMITTEE

	2018-2019		2019-2020		2020-2021		2021-2022		REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	BUDGET	BUDGET	
<u>EXPENDITURES</u>										
<u>SALARIES & WAGES</u>										
101-5-620-6010 REGULAR SALARIES	1,854	2,704	3,500	9,500	9,500	2,345	0			
101-5-620-6012 ACCRUED BENEFITS PAYROLL	0	0	0	0	0	0	0			
TOTAL SALARIES & WAGES	1,854	2,704	3,500	9,500	9,500	2,345	0			
<u>EMPLOYEE BENEFITS & COST</u>										
101-5-620-6125 GROUP INSURANCE	443	392	0	1,765	0	0	0			
TOTAL EMPLOYEE BENEFITS & COST	443	392	0	1,765	0	0	0			
<u>STAFF DEVELOPMENT</u>										
101-5-620-6220 TRAINING	0	45	(45)	0	0	0	0			
TOTAL STAFF DEVELOPMENT	0	45	(45)	0	0	0	0			
<u>REPAIR, MAINT&UTILITIES</u>										
101-5-620-6320 GROUNDS MAINTENANCE & REP	20,540	20,592	24,929	4,000	3,810	51	0			
TOTAL REPAIR, MAINT&UTILITIES	20,540	20,592	24,929	4,000	3,810	51	0			
5-620-6320 GROUNDS MAINTENANCE & REPA	CURRENT YEAR NOTES: \$2,000 landscape bed materials (fertilzer, mulch) \$2,000 irrigation and repairs									
5-620-6320 GROUNDS MAINTENANCE & REPA	NEXT YEAR NOTES: \$2,000 landscape bed materials (fertilzer, mulch) \$2,000 irrigation and repairs									
<u>CONTRACTUAL SERVICES</u>										
101-5-620-6499 OTHER CONTRACTAL SERVICES	6,250	585	4,945	10,000	15,392	15,470	10,000			
TOTAL CONTRACTUAL SERVICES	6,250	585	4,945	10,000	15,392	15,470	10,000			
5-620-6499 OTHER CONTRACTAL SERVICES	CURRENT YEAR NOTES: \$5,000 for trees planted by contractor \$5,000 for arborist/forester consulting									
5-620-6499 OTHER CONTRACTAL SERVICES	NEXT YEAR NOTES: Tree Care (diagnosis, treatment, watering, pruning), Aroborist consulting, tree planting									
<u>COMMODITIES</u>										
101-5-620-6522 COMMUNITY RELATIONS	3,365	2,490	3,415	4,275	5,382	6,342	14,400			
101-5-620-6550 PROJECT ALLOCATIONS	15,670	7,920	15,599	20,500	5,216	6,259	20,000			
TOTAL COMMODITIES	19,035	10,410	19,014	24,775	10,597	12,601	34,400			
5-620-6522 COMMUNITY RELATIONS	CURRENT YEAR NOTES: \$3,375 for citizen tree planting (45 trees @ \$75 each)									

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 SIUE DESTINATION GROUP

	(----- 2021-2022 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>EXPENDITURES</u>								
<u>SALARIES & WAGES</u>								
101-5-621-6012 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>								
101-5-621-6220 TRAINING	0	0	0	0	0	0	0	0
101-5-621-6240 TRAVEL	0	0	0	0	0	0	0	0
101-5-621-6241 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>COMMODITIES</u>								
101-5-621-6550 PROJECT ALLOCATIONS	<u>8,842</u>	<u>9,661</u>	<u>10,119</u>	<u>12,000</u>	<u>2,538</u>	<u>2,805</u>	<u>12,000</u>	<u>12,000</u>
TOTAL COMMODITIES	8,842	9,661	10,119	12,000	2,538	2,805	12,000	12,000
5-621-6550 PROJECT ALLOCATIONS	PERMANENT NOTES: Hashbrown Huddle, Springboard, video, misc promotional items							
5-621-6550 PROJECT ALLOCATIONS	CURRENT 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	0
101-5-621-6725 TECHNICAL IMPROVEMENTS	0	0	0	0	0	0	0	0
101-5-621-6730 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
TOTAL EXPENDITURES	<u>8,842</u>	<u>9,661</u>	<u>10,119</u>	<u>12,000</u>	<u>2,538</u>	<u>2,805</u>	<u>12,000</u>	<u>12,000</u>
REVENUE OVER/(UNDER) EXPENDITURES	(8,842)	(9,661)	(10,119)	(12,000)	(2,538)	(2,805)	(12,000)	(12,000)

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 OTHER COMM & ECONOMIC DEV

	(----- 2021-2022 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>EXPENDITURES</u>								
<u>SALARIES & 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	120,918	71,952	69,459	100,000	15,648	17,342	150,000	
101-5-699-6499 OTHER CONTRACTAL SERVICES	4,276	120	2,529	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	125,194	72,072	71,988	100,000	15,648	17,342	150,000	
5-699-6490 OTHER PROFESSIONAL SERVICE	PERMANENT NOTES: LED conversion, solar powered beacons, barricades							
5-699-6490 OTHER PROFESSIONAL SERVICE	CURRENT YEAR NOTES: LED conversion, solar powered beacons, barricades							
5-699-6490 OTHER PROFESSIONAL SERVICE	NEXT YEAR NOTES: LED conversion, solar powered beacons, barricades, Mayors Comm and economic initiatives increase \$50K							
<u>COMMODITIES</u>								
101-5-699-6550 PROJECT ALLOCATION	0	0	0	0	0	0	175,500	
TOTAL COMMODITIES	0	0	0	0	0	0	175,500	
5-699-6550 PROJECT ALLOCATION	NEXT YEAR NOTES: 75,500 - NON TIF FACADE PROGRAM 40,000 - MAIN STREET COMMUNITY CENTER 10,000 - JULY 4TH FIREWORKS 40,000 - ENERGI GRANTS 10,000 - GLEN ED FOOD PANTRY							
<u>CAPITAL OUTLAYS</u>								
101-5-699-6720 EQUIPMENT	0	0	0	0	0	0	0	
101-5-699-6730 VEHICLES	0	2,580	0	0	0	0	0	
TOTAL CAPITAL OUTLAYS	0	2,580	0	0	0	0	0	

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

101-GENERAL FUND
 OTHER COMM & ECONOMIC DEV

	2021-2022							
	2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>TRANSFERS</u>								
101-5-699-6920 TRANSFER TO OTHER FUNDS	<u>0</u>	<u>0</u>						
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	<u>125,194</u>	<u>74,652</u>	<u>71,988</u>	<u>100,000</u>	<u>15,648</u>	<u>17,342</u>	<u>325,500</u>	
REVENUE OVER/(UNDER) EXPENDITURES	(125,194)	(74,652)	(71,988)	(100,000)	(15,648)	(17,342)	(325,500)	
<u>BEGINNING EQUITY</u>								
101-3850 UNRESERVED FUND BALANCE				<u>10,149,306</u>	<u>10,149,306</u>	<u>10,149,306</u>		
TOTAL BEGINNING EQUITY				10,149,306	10,149,306	10,149,306	14,267,170	14,267,170
FUND TOTAL REVENUE	19,042,417	18,737,894	22,603,772	22,360,564	24,735,102	25,472,389	25,261,775	
FUND TOTAL EXPENDITURES	<u>17,369,758</u>	<u>18,896,197</u>	<u>21,965,225</u>	<u>22,292,530</u>	<u>20,616,202</u>	<u>22,041,866</u>	<u>25,356,856</u>	
REVENUE OVER/(UNDER) EXPENDITURES	1,672,659	(158,303)	638,547	68,034	4,118,900	3,430,523	(95,081)	
PROJECTED ENDING FUND BALANCE				<u>10,217,340</u>	<u>14,268,205</u>	<u>13,579,829</u>	<u>14,172,090</u>	

*** END OF REPORT ***

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

104-PLUMMER FAM PARK OPERATE
 PLUMMER FAMILY PARK

	----- 2021-2022 -----							
	2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>REVENUES</u>								
<u>USE OF MONEY & PROPERTY</u>								
104-4-508-1-4310 RENTAL INCOME	0	0	69,058	116,000	110,015	123,557	124,000	
104-4-508-1-4313 FACILITY DEPOSITS	0	0	8,500	0	8,000	9,600	0	
104-4-508-4-4301 INTEREST INCOME	0	0	227	0	133	159	0	
TOTAL USE OF MONEY & PROPERTY	0	0	77,785	116,000	118,148	133,316	124,000	

4-508-1-4310 RENTAL INCOME
 CURRENT YEAR NOTES:
 Rentals for baseball, softball, and mulitpurpose fields at Plummer Park.

4-508-1-4310 RENTAL INCOME
 NEXT YEAR NOTES:
 Rentals for baseball, softball, and mulitpurpose fields at Plummer Park. \$106,000 diamonds, \$18,000 multipurpose.

<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	13,850	45,000	21,630	16,614	28,000	
104-4-508-2-4502 SPONSORSHIPS	0	0	1,500	17,000	14,007	13,988	15,000	
TOTAL CHARGES FOR SERVICES	0	0	15,350	62,000	35,637	30,602	43,000	

4-508-1-4502 REGISTRATION
 CURRENT YEAR NOTES:
 Registration for sport leagues and clinics at Plummer Park - Adult and Youth Flag Football, Adult and Youth Kickball, Pickleball, Adult Soccer.

4-508-1-4502 REGISTRATION
 NEXT YEAR NOTES:
 Registration for sport leagues and clinics at Plummer Park - Youth Flag Football, Adult and Youth Kickball, Pickleball, Adult Soccer, and Rugby.

4-508-2-4502 SPONSORSHIPS
 CURRENT YEAR NOTES:
 Sponsorship for Plummer Park - 8 scoreboard spots, 6 outfield banners, 10 sidewalk sponsors.

4-508-2-4502 SPONSORSHIPS
 NEXT YEAR NOTES:
 Sponsorship for Plummer Park - 4 scoreboard spots, 6 outfield banners, 5 sidewalk sponsors.

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

104-PLUMMER FAM PARK OPERATE
 PLUMMER FAMILY PARK

	----- 2021-2022 -----							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MISCELLANEOUS REVENUES</u>								
104-4-508-1-4731 CONCESSION STAND RECEIP	0	0	93,090	190,000	190,340	191,260	210,000	_____
104-4-508-1-4795 MISCELLANEOUS INCOME	0	0	0	0	0	0	0	_____
104-4-508-2-4750 DONATIONS	<u>0</u>	<u>0</u>	<u>6,992</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL MISCELLANEOUS REVENUES	0	0	100,082	190,000	190,340	191,260	210,000	_____

4-508-1-4731 CONCESSION STAND RECEIPTS CURRENT YEAR NOTES:
 Concession stand receipts for Plummer only.

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	<u>0</u>	<u>_____</u>						
TOTAL OTHER FINANCING SERVICES	0	0	0	0	0	0	0	_____

TOTAL REVENUES 0 0 193,217 368,000 344,125 355,178 377,000

EXPENDITURES

<u>SALARIES & WAGES</u>								
104-5-508-6010 REGULAR SALARIES	0	0	36,081	100,000	84,854	85,404	100,000	_____
104-5-508-6011 OVERTIME SALARIES	<u>0</u>	<u>_____</u>						
TOTAL SALARIES & WAGES	0	0	36,081	100,000	84,854	85,404	100,000	_____

5-508-6010 REGULAR SALARIES CURRENT YEAR NOTES:
 PT employees for Plummer Park programs/activities. Budget amount provided by Director Parks/Recreation.

5-508-6010 REGULAR SALARIES NEXT YEAR NOTES:
 \$35,000 supervisor, \$21,000 maintenance, \$44,000 Concessions

<u>EMPLOYEE BENEFITS & 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	1,000	733	880	1,000	_____
104-5-508-6150 MED EXAM/EYEWEAR	<u>0</u>	<u>_____</u>						
TOTAL EMPLOYEE BENEFITS & COST	0	0	0	1,000	733	880	1,000	_____

5-508-6140 CLOTHING ALLOWANCE CURRENT YEAR NOTES:
 Staff Uniforms.

5-508-6140 CLOTHING ALLOWANCE NEXT YEAR NOTES:
 Staff Uniforms.

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

104-PLUMMER FAM PARK OPERATE
 PLUMMER FAMILY PARK

	(----- 2021-2022 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>STAFF DEVELOPMENT</u>								
104-5-508-6220 TRAINING	0	0	0	3,000	1,711	1,934	3,000	
TOTAL STAFF DEVELOPMENT	0	0	0	3,000	1,711	1,934	3,000	

5-508-6220 TRAINING
 CURRENT YEAR NOTES:
 Food Manager and Food Handler training for supervisors and concessionaires.

5-508-6220 TRAINING
 NEXT YEAR NOTES:
 Food Manager and Food Handler training for supervisors and concessionaires.

REPAIR, MAINT&UTILITIES

104-5-508-6310 REPAIR/MAINT BUILDINGS	0	0	1,875	2,500	12,911	2,664	6,500	
104-5-508-6320 GROUNDS MAINTENANCE & REP	0	0	13,369	10,000	5,401	6,482	12,000	
104-5-508-6344 EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0	
104-5-508-6370 UTILITIES GAS/ELECTRIC	0	0	0	35,250	47,182	51,444	69,500	
104-5-508-6371 TELEPHONE EXPENSE	0	0	0	0	0	0	0	
104-5-508-6372 WIRELESS COMMUNICATIONS	0	0	0	0	0	0	0	
TOTAL REPAIR, MAINT&UTILITIES	0	0	15,244	47,750	65,494	60,590	88,000	

5-508-6310 REPAIR/MAINT BUILDINGS
 NEXT YEAR NOTES:
 +4000 for water fountain

5-508-6320 GROUNDS MAINTENANCE & REPA
 CURRENT YEAR NOTES:
 Mulch and landscaping repairs

5-508-6320 GROUNDS MAINTENANCE & REPA
 NEXT YEAR NOTES:
 Mulch, lanscaping, and irriagtion repairs

5-508-6370 UTILITIES GAS/ELECTRIC
 CURRENT YEAR NOTES:
 southwest electric

5-508-6370 UTILITIES GAS/ELECTRIC
 NEXT YEAR NOTES:
 21-22 EYE + 35% - 3/30 JW

CONTRACTUAL SERVICES

104-5-508-6402 PUBLISHING EXPENSE	0	0	0	0	0	0	0	
104-5-508-6490 OTHER PROFESSIONAL SERVIC	0	0	0	35,000	0	0	0	
104-5-508-6499 OTHER CONTRACTUAL SERVICE	0	0	4,131	25,200	16,350	19,450	27,000	
TOTAL CONTRACTUAL SERVICES	0	0	4,131	60,200	16,350	19,450	27,000	

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

5-508-6499 OTHER CONTRACTUAL SERVICES
 CURRENT YEAR NOTES:
 12000 for contract officials and instructors for sports

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

104-PLUMMER FAM PARK OPERATE
 PLUMMER FAMILY PARK

		(----- 2021-2022 -----)							
		2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
		leagues - 13000 for grass maintenance. scheduling app - 200							
5-508-6499	OTHER CONTRACTUAL SERVICES	NEXT YEAR NOTES: 11000 for contract officials and instructors for sports leagues - 14000 for grass maintenance. \$2000 for internet							
<u>COMMODITIES</u>									
104-5-508-6502	OPERATIONAL SUPPLIES	0	0	7,847	23,000	20,406	20,409	28,000	_____
104-5-508-6510	GAS AND OIL	0	0	0	1,000	123	147	500	_____
104-5-508-6520	CONCESSION EXPENSE	0	0	43,505	95,000	101,939	107,154	105,000	_____
104-5-508-6530	EQUIPMENT	0	0	6,685	3,000	7,367	5,807	4,000	_____
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	58,036	122,000	129,834	133,517	137,500	=====
5-508-6502	OPERATIONAL SUPPLIES	CURRENT YEAR NOTES: Toiletries, cleaning products. sport league supplies, jerseys for sports.							
5-508-6502	OPERATIONAL SUPPLIES	NEXT YEAR NOTES: Toiletries, cleaning products. sport league supplies, jerseys for sports. 6 new trash cans \$3300 and \$1500 for pickleball benches and practice board.							
5-508-6510	GAS AND OIL	CURRENT YEAR NOTES: Gas and oil for gator and handheld equipment.							
5-508-6510	GAS AND OIL	NEXT YEAR NOTES: Gas and oil for gator and handheld equipment.							
5-508-6520	CONCESSION EXPENSE	CURRENT YEAR NOTES: Concession supplies for Plummer.							
5-508-6520	CONCESSION EXPENSE	NEXT YEAR NOTES: Concession supplies for Plummer.							
5-508-6530	EQUIPMENT	CURRENT YEAR NOTES: Field Painter							
5-508-6530	EQUIPMENT	NEXT YEAR NOTES: 2 sets of 4 row, 15' long bleachers for pickleball							

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

104-PLUMMER FAM PARK OPERATE
 PLUMMER FAMILY PARK

	(----- 2021-2022 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAYS</u>								
104-5-508-6710 BUILDINGS	0	0	0	0	0	0	20,000	
104-5-508-6720 EQUIPMENT	0	0	0	33,000	33,118	39,741	0	
104-5-508-6730 VEHICLES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,443</u>	<u>6,532</u>	<u>0</u>	
TOTAL CAPITAL OUTLAYS	0	0	0	33,000	38,561	46,273	20,000	
5-508-6710 BUILDINGS	NEXT YEAR NOTES: Storage Building							
5-508-6720 EQUIPMENT	CURRENT YEAR NOTES: 15K - ZERO TURN MOWER 10K - SYNTHETIC TURF DRAG 8K - SOFTBALL PITCHING MATS							
<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>	
TOTAL TRANSFERS	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>113,492</u>	<u>366,950</u>	<u>337,537</u>	<u>348,048</u>	<u>376,500</u>	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	79,725	1,050	6,588	7,130	500	
<u>BEGINNING EQUITY</u>								
104-3850 UNRESERVED FUND BALANCE				<u>79,725</u>	<u>79,725</u>	<u>79,725</u>		
TOTAL BEGINNING EQUITY				79,725	79,725	79,725	86,313	86,313
FUND TOTAL REVENUE	0	0	193,217	368,000	344,125	355,178	377,000	
FUND TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>113,492</u>	<u>366,950</u>	<u>337,537</u>	<u>348,048</u>	<u>376,500</u>	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	79,725	1,050	6,588	7,130	500	
PROJECTED ENDING FUND BALANCE				<u>80,775</u>	<u>86,313</u>	<u>86,854</u>	<u>86,813</u>	

*** END OF REPORT ***

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

105-RP LUMBER CTR OPERATE
 ICE RINK/TEEN COMPLEX

	(----- 2021-2022 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REVENUES</u>								
<u>USE OF MONEY & PROPERTY</u>								
105-4-509-1-4310 RENTAL INCOME	0	0	0	0	0	0	570,000	_____
105-4-509-1-4313 FACILITY DEPOSITS	0	0	0	0	0	0	0	_____
105-4-509-4-4301 INTEREST INCOME	0	0	0	0	(1)	0	0	=====
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	(1)	0	570,000	=====

4-509-1-4310 RENTAL INCOME
 CURRENT YEAR NOTES:
 Twin Bridges
 EHS
 Highland
 Triad
 Cyclones
 MVCHA
 Midstates
 MISC.

<u>INTERGOVERNMENTAL</u>								
105-4-509-1-4460 GRANT RECEIPTS	0	0	0	0	0	0	0	=====
TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0	0	=====

<u>CHARGES FOR SERVICES</u>								
105-4-509-1-4501 CHARGES FOR SERVICES	0	0	0	0	0	0	1,000	_____
105-4-509-1-4502 REGISTRATION	0	0	0	0	0	0	100,000	_____
105-4-509-1-4503 MEMBERSHIPS	0	0	0	0	0	0	133,000	_____
105-4-509-1-4504 ADMISSION CHARGES	0	0	0	0	0	0	87,000	_____
105-4-509-1-4505 EQUIPMENT RENTAL	0	0	0	0	0	0	13,000	_____
105-4-509-2-4502 SPONSORSHIPS	0	0	0	0	0	0	0	=====
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0	334,000	=====

4-509-1-4501 CHARGES FOR SERVICES
 CURRENT YEAR NOTES:
 skate sharpening

4-509-1-4502 REGISTRATION
 CURRENT YEAR NOTES:
 LTS-\$74k
 Memberships-\$170K
 Youth and adult hockey-\$31k
 ublic session admission (skate aids and skate rental)
 Freestyle admissions
 Stick and Puck admissions
 Adult pick up hockey admissions
 Birthday Parties
 Walk in fitness/track fees
 Coaching fees

4-509-2-4502 SPONSORSHIPS
 CURRENT YEAR NOTES:

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
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105-RP LUMBER CTR OPERATE
 ICE RINK/TEEN COMPLEX

	2018-2019		2019-2020		2020-2021		2021-2022		REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	YEAR END	BUDGET	BUDGET
					CURRENT	Y-T-D				
					BUDGET	ACTUAL				
CURRENT BALANCE WITH 10K ESTIMATE OF NEW SPONSORS										
<u>MISCELLANEOUS REVENUES</u>										
105-4-509-1-4731 CONCESSION STAND RECEIP	0	0	0	0	0	0	0	0	130,000	
105-4-509-1-4795 MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0	0	
105-4-509-2-4750 DONATIONS	0	0	0	0	0	0	0	0	0	
105-4-509-2-4752 ADVERTISING	0	0	0	0	0	0	0	0	10,000	
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0	0	0	140,000	
4-509-1-4731 CONCESSION STAND RECEIPTS CURRENT YEAR NOTES:										
AV EST SALES AT \$3K/WEEK (\$200 MON-FRIDAY, \$1K WEEKENDS)										
<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	0	0	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING SERVICES	0	0	0	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	(1)	0	0	1,044,000	
<u>EXPENDITURES</u>										
<u>SALARIES & WAGES</u>										
105-5-509-6010 REGULAR SALARIES	0	0	0	0	25,000	32,852	0	0	424,501	
105-5-509-6011 OVERTIME SALARIES	0	0	0	0	0	0	0	0	0	
TOTAL SALARIES & WAGES	0	0	0	0	25,000	32,852	0	0	424,501	
5-509-6010 REGULAR SALARIES	CURRENT YEAR NOTES: 3 months of superintendent (65000) 4 weeks of technician (50000) part time staff training (13-15 per hour)									
5-509-6010 REGULAR SALARIES	NEXT YEAR NOTES: SEE STAFFING BREAKDOWN SPREADSHEET FT Employees (2) \$133,268.72 PT Employees \$291,232.00 Total \$424,500.72									
5-509-6011 OVERTIME SALARIES	NEXT YEAR NOTES: will be open on city holiday. OT Rate apply?									
<u>EMPLOYEE BENEFITS & COST</u>										
105-5-509-6121 PENSION CITY PORTION	0	0	0	0	0	0	0	0	0	
105-5-509-6125 GROUP INSURANCE	0	0	0	0	7,300	8,952	0	0	29,490	
105-5-509-6140 CLOTHING ALLOWANCE	0	0	0	0	500	0	0	0	2,500	
TOTAL EMPLOYEE BENEFITS & COST	0	0	0	0	7,800	8,952	0	0	31,990	
5-509-6125 GROUP INSURANCE	CURRENT YEAR NOTES:									

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
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105-RP LUMBER CTR OPERATE
 ICE RINK/TEEN COMPLEX

		----- 2021-2022 -----							
		2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
		3 months of superintendent (65000)							
		4 weeks of technician (50000)							
		part time staff training (13-15 per hour)							
5-509-6125	GROUP INSURANCE	NEXT YEAR NOTES: Medical, Dental, Vision and Basic Life - EE only (1), EE/Spouse (0), EE/Child(ren) (0), Family (1). An 8% estimated City portion premium increase over current year 2022 rates is included for Jan-April 2023.							
5-509-6140	CLOTHING ALLOWANCE	CURRENT YEAR NOTES: staff attire skating instructor jackets hockey instructor jackets name tags							
<u>STAFF DEVELOPMENT</u>									
105-5-509-6210	ASSOCIATION DUES	0	0	0	0	342	0	1,000	
105-5-509-6220	TRAINING	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	
TOTAL STAFF DEVELOPMENT		0	0	0	1,500	342	0	4,000	
5-509-6210	ASSOCIATION DUES	CURRENT YEAR NOTES: USA HOCKEY LTS USA USA RINKS USFSA ISI							
5-509-6220	TRAINING	CURRENT YEAR NOTES: FOOD HANDLERS AND FIRST AID TRAINING FOR STAFF							
<u>REPAIR, MAINT&UTILITIES</u>									
105-5-509-6310	REPAIR/MAINT BUILDINGS	0	0	0	500	0	0	3,000	
105-5-509-6320	GROUNDS MAINTENANCE & REP	0	0	0	0	0	0	3,000	
105-5-509-6344	EQUIPMENT MAINTENANCE	0	0	0	250	0	0	5,000	
105-5-509-6370	UTILITIES GAS/ELECTRIC	0	0	0	24,375	10,769	0	97,000	
105-5-509-6371	TELEPHONE EXPENSE	0	0	0	700	0	0	7,500	
105-5-509-6372	WIRELESS COMMUNICATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>45</u>	<u>0</u>	<u>1,000</u>	
TOTAL REPAIR, MAINT&UTILITIES		0	0	0	25,825	10,814	0	116,500	
5-509-6310	REPAIR/MAINT BUILDINGS	CURRENT YEAR NOTES: GLASS DOORS PAINT POWER WASHING **ASSUMPTON IS MAJOR COMPONENTS ARE UNDER WARRANTY							
5-509-6320	GROUNDS MAINTENANCE & REP	CURRENT YEAR NOTES:							

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
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105-RP LUMBER CTR OPERATE
 ICE RINK/TEEN COMPLEX

			(----- 2021-2022 -----)						
	2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
MULCH,VARIOUS LAWN TREATMENTS, WEEDING, PESTICIDES									
5-509-6344	EQUIPMENT MAINTENANCE	CURRENT YEAR NOTES: zamboni,compressors, edger, cooling tower							
5-509-6370	UTILITIES GAS/ELECTRIC	CURRENT YEAR NOTES: USED FROM INTIAL ESTIMATE							
5-509-6371	TELEPHONE EXPENSE	CURRENT YEAR NOTES: Internet base price of \$15 for static IP's(I am getting quotes now, but based off PFP) 100M x 100M \$75.00/month 300M x 300M \$90.00/month 1000M x 1000M \$150.00/month Phone not sure at this point, but under \$50(piggy backing off City Hall/Parks)							
5-509-6372	WIRELESS COMMUNICATIONS	CURRENT YEAR NOTES: Wireless bill (assuming myself and head ice tech will have a city phone) 40 bucks each plus 5 if you want hot spot							
<u>CONTRACTUAL SERVICES</u>									
105-5-509-6402	PUBLISHING EXPENSE	0	0	0	400	0	0	3,000	
105-5-509-6411	MARKETING	0	0	0	0	0	0	10,000	
105-5-509-6412	CREDIT CARD FEES	0	0	0	0	0	0	10,000	
105-5-509-6440	PRINTING	0	0	0	200	0	0	700	
105-5-509-6446	COPIERS/PRINTERS	0	0	0	0	0	0	1,000	
105-5-509-6490	PROFESSIONAL SERVICES	0	0	0	200	846	0	0	
105-5-509-6499	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	16,800	
TOTAL CONTRACTUAL SERVICES		0	0	0	800	846	0	41,500	
5-509-6402	PUBLISHING EXPENSE	CURRENT YEAR NOTES: AMSCAN, BMI, SESAC							
5-509-6412	CREDIT CARD FEES	CURRENT YEAR NOTES: processing fees							
5-509-6440	PRINTING	CURRENT YEAR NOTES: promotional flyers/poster							
5-509-6490	PROFESSIONAL SERVICES	CURRENT YEAR NOTES: board cleaning \$700 hvac PM-\$1000 blade sharpening-\$1500 matt cleaning-\$800 cooling tower cleaning-\$1000 pest control-\$800							

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

105-RP LUMBER CTR OPERATE
 ICE RINK/TEEN COMPLEX

		----- 2021-2022 -----							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
elavator inspection/service-\$800									
5-509-6499	OTHER CONTRACTUAL SERVICESCURRENT YEAR NOTES: Civic Rec transaction fees								
<u>COMMODITIES</u>									
105-5-509-6501	0	0	0	300	0	0	1,500	_____	
105-5-509-6502	0	0	0	1,000	0	0	13,700	_____	
105-5-509-6508	0	0	0	1,000	0	0	20,000	_____	
105-5-509-6510	0	0	0	0	0	0	150	_____	
105-5-509-6520	0	0	0	2,000	0	0	65,000	_____	
105-5-509-6530	0	0	0	0	0	0	2,000	_____	
105-5-509-6570	0	0	0	0	0	0	0	_____	
105-5-509-6580	0	0	0	0	1,544	0	1,000	_____	
105-5-509-6599	0	0	0	1,000	0	0	1,000	_____	
TOTAL COMMODITIES	0	0	0	5,300	1,544	0	104,350	=====	
5-509-6501	OFFICE SUPPLIES CURRENT YEAR NOTES: paper folder clip boards ink for membership cards general office supplies								
5-509-6502	OPERATIONAL SUPPLIES CURRENT YEAR NOTES: skates, first aid, ice maintenance tools, LTS supplies, skate sharpene supples party supplies, facility holiday decor								
5-509-6508	JANITORIAL SUPPLIES CURRENT YEAR NOTES: paper towels, disinfectents, all purpose, floor scrubber pads, rags, mops,skate spray, glass cleaners								
5-509-6510	GAS AND OIL CURRENT YEAR NOTES: gas for power washer								
5-509-6520	CONCESSION EXPENSE CURRENT YEAR NOTES: GOGS								
5-509-6530	EQUIPMENT CURRENT YEAR NOTES: snow blower ice maintenance								
5-509-6580	TECHNICAL SUPPLIES CURRENT YEAR NOTES: AV parts, tv parts, scoreboard controller parts								

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
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105-RP LUMBER CTR OPERATE
 ICE RINK/TEEN COMPLEX

	----- 2021-2022 -----							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAYS</u>								
105-5-509-6710 BUILDINGS	0	0	0	0	0	0	25,000	_____
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	25,000	=====
<u>TRANSFERS</u>								
105-5-509-6920 TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	235,000	_____
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	235,000	=====
5-509-6920 TRANSFERS TO OTHER FUNDS	NEXT YEAR NOTES: transfer to 305							
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>66,225</u>	<u>55,350</u>	<u>0</u>	<u>982,841</u>	_____
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(66,225)	(55,350)	0	61,159	
<u>BEGINNING EQUITY</u>								
105-3850 UNRESERVED FUND BALANCE				<u>0</u>	<u>0</u>	<u>0</u>		_____
TOTAL BEGINNING EQUITY				0	0	0	(55,350)	(55,350)
FUND TOTAL REVENUE	0	0	0	0	(1)	0	1,044,000	
FUND TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>66,225</u>	<u>55,350</u>	<u>0</u>	<u>982,841</u>	_____
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(66,225)	(55,350)	0	61,159	
PROJECTED ENDING FUND BALANCE				(66,225)	(55,350)	0	5,809	=====

*** END OF REPORT ***

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

202-ANNEXATION
 OTHER COMM & ECONOMIC DEV

	2018-2019		2019-2020		2020-2021		2021-2022		REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	BUDGET	BUDGET	
<u>REVENUES</u>										
<u>USE OF MONEY & PROPERTY</u>										
202-4-699-4-4301 INTEREST INCOME	3,734	4,453	89	0	56	0	0	0		
TOTAL USE OF MONEY & PROPERTY	3,734	4,453	89	0	56	0	0	0		
<u>CHARGES FOR SERVICES</u>										
202-4-699-1-4501 CHARGES/FEES FOR SERVIC	212,100	34,100	36,000	30,000	26,150	0	30,000			
TOTAL CHARGES FOR SERVICES	212,100	34,100	36,000	30,000	26,150	0	30,000			
TOTAL REVENUES	215,834	38,553	36,089	30,000	26,206	0	30,000			
<u>EXPENDITURES</u>										
<u>SALARIES & WAGES</u>										
202-5-699-6012 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>										
202-5-699-6220 TRAINING	0	0	0	0	0	0	0	0		
202-5-699-6240 TRAVEL	0	0	0	0	0	0	0	0		
202-5-699-6241 MEETINGS AND CONFERENCES	0	0	0	0	0	0	0	0		
TOTAL STAFF DEVELOPMENT	0	0	0	0	0	0	0	0		
<u>CAPITAL OUTLAYS</u>										
202-5-699-6720 EQUIPMENT	0	17,968	47,967	0	0	0	0	0		
202-5-699-6725 TECHNICAL IMPROVEMENTS	0	0	0	0	0	0	0	0		
202-5-699-6730 VEHICLES	0	142,525	83,697	39,000	38,859	0	20,548			
TOTAL CAPITAL OUTLAYS	0	160,493	131,665	39,000	38,859	0	20,548			
5-699-6730 VEHICLES	CURRENT YEAR NOTES: 1/2 TON PICK UP - PW - 39,000									
5-699-6730 VEHICLES	NEXT YEAR NOTES: PATROL VEHICLES (3) - PARTIAL FUNDING - PD - 20548									
<u>TRANSFERS</u>										
202-5-699-6999 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0		
TOTAL TRANSFERS	0	0	0	0	0	0	0	0		
TOTAL EXPENDITURES	0	160,493	131,665	39,000	38,859	0	20,548			
REVENUE OVER/(UNDER) EXPENDITURES	215,834	(121,940)	(95,576)	(9,000)	(12,653)	0	9,452			

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

202-ANNEXATION
 OTHER COMM & ECONOMIC DEV

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			REQUESTED BUDGET	PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END		
<u>BEGINNING EQUITY</u>								
202-3850 UNRESERVED FUND BALANCE				<u>35,018</u>	<u>35,018</u>	<u>35,018</u>		
TOTAL BEGINNING EQUITY				35,018	35,018	35,018	22,365	22,365
FUND TOTAL REVENUE	215,834	38,553	36,089	30,000	26,206	0	30,000	
FUND TOTAL EXPENDITURES	<u>0</u>	<u>160,493</u>	<u>131,665</u>	<u>39,000</u>	<u>38,859</u>	<u>0</u>	<u>20,548</u>	
REVENUE OVER/(UNDER) EXPENDITURES	215,834	(121,940)	(95,576)	(9,000)	(12,653)	0	9,452	
PROJECTED ENDING FUND BALANCE				<u>26,018</u>	<u>22,365</u>	<u>35,018</u>	<u>31,817</u>	
				=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

205-CAPITAL IMPROVEMENT
 NON-DEPARTMENTAL

	(----- 2021-2022 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 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	927,101	929,822	925,237	929,822	929,822	
205-4-000-4-4141 FOOD AND BEV TAX	0	0	0	430,000	783,870	430,000	430,000	
205-4-000-4-4170 UTILITY TAX	<u>1,442,826</u>	<u>1,416,994</u>	<u>1,414,431</u>	<u>1,400,000</u>	<u>1,383,700</u>	<u>1,242,621</u>	<u>1,400,000</u>	
TOTAL TAXES	1,442,826	1,416,994	2,341,532	2,759,822	3,092,806	2,602,443	2,759,822	
4-000-4-4101 PROPERTY TAX	CURRENT YEAR NOTES: Per Tax Levy Ordinance							
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 & PROPERTY</u>								
205-4-000-4-4301 INTEREST INCOME	<u>2,878</u>	(<u>3,842</u>)	<u>446</u>	<u>0</u>	<u>1,530</u>	<u>1,836</u>	<u>0</u>	
TOTAL USE OF MONEY & PROPERTY	2,878	(3,842)	446	0	1,530	1,836	0	
<u>INTERGOVERNMENTAL</u>								
205-4-000-4-4401 BUSINESS DISTRICT SALES	447,681	0	0	0	0	0	0	
205-4-000-4-4407 HOME RULE SALES TAX	<u>0</u>	<u>0</u>	<u>602,689</u>	<u>557,924</u>	<u>557,924</u>	<u>557,924</u>	<u>557,924</u>	
TOTAL INTERGOVERNMENTAL	447,681	0	602,689	557,924	557,924	557,924	557,924	
<u>MISCELLANEOUS REVENUES</u>								
205-4-000-4-4795 MISCELLANEOUS INCOME	<u>0</u>	<u>0</u>	<u>492,211</u>	<u>60,000</u>	<u>37,180</u>	<u>37,180</u>	<u>524,441</u>	
TOTAL MISCELLANEOUS REVENUES	0	0	492,211	60,000	37,180	37,180	524,441	
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: \$82,441 - Troy Rd Signal Interconnect \$442,000 - 159 SUP							
<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	1,893,385	1,413,152	3,436,878	3,377,746	3,689,442	3,199,383	3,842,187	

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

205-CAPITAL IMPROVEMENT
 CAPITAL IMPROVEMENTS

	----- 2021-2022 -----								
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
<u>EXPENDITURES</u>									
<u>SALARIES & WAGES</u>									
205-5-340-6012 ACCRUED BENEFITS PAYROLL	0	0	0	0	0	0	0		
TOTAL SALARIES & WAGES	0	0	0	0	0	0	0		
<u>STAFF DEVELOPMENT</u>									
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	0	0	0	0	0	0	0		
TOTAL STAFF DEVELOPMENT	0	0	0	0	0	0	0		
<u>REPAIR, MAINT&UTILITIES</u>									
205-5-340-6360 STORM SEWER R/M	4,735	5,347	55,634	300,000	125,333	150,400	300,000		
TOTAL REPAIR, MAINT&UTILITIES	4,735	5,347	55,634	300,000	125,333	150,400	300,000		
5-340-6360 STORM SEWER R/M				CURRENT YEAR NOTES: Raymond Rd CMP Replacement Storm Sewer Lining Drysdale/Snider Replacement					
5-340-6360 STORM SEWER R/M				NEXT YEAR NOTES: Raymond Rd CMP Replacement Storm Sewer Lining					
<u>CONTRACTUAL SERVICES</u>									
205-5-340-6430 ENGINEER FEES	205,237	94,596	300,039	436,000	425,239	396,274	485,000		
205-5-340-6490 OTHER PROFESSIONAL SERVIC	109,723	18,060	27,971	50,000	1,621	1,945	50,000		
TOTAL CONTRACTUAL SERVICES	314,960	112,656	328,010	486,000	426,860	398,218	535,000		
5-340-6430 ENGINEER FEES				CURRENT 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					
5-340-6430 ENGINEER FEES				NEXT YEAR NOTES: CE Troy Rd Signal CE South Charles CE East High/N Kansas/Douglas DE Project (s) TBD					

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

205-CAPITAL IMPROVEMENT
 CAPITAL IMPROVEMENTS

		----- 2021-2022 -----							
		2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
5-340-6490	OTHER PROFESSIONAL SERVICE								
	PERMANENT 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								
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 - \$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	1,470,003	1,431,680	1,420,085	1,960,000	60,408	33,741	4,480,941	
205-5-340-6752	SIDEWALKS	<u>73,451</u>	<u>6,405</u>	<u>0</u>	<u>150,000</u>	<u>96,884</u>	<u>116,261</u>	<u>150,000</u>	
	TOTAL CAPITAL OUTLAYS	1,543,454	1,438,086	1,420,085	2,110,000	157,293	150,002	4,630,941	

5-340-6751 STREETS
 CURRENT YEAR NOTES:
 159 Shared Use Path (City Share) - \$110,000
 Chapman - \$825,000
 South Charles - \$965,000
 West Dunn - \$60,000 (CDBG-\$100k)

5-340-6751 STREETS
 NEXT YEAR NOTES:
 159 SUP
 Chapman
 South Charles
 West Dunn
 Troy Rd Signal Interconnect
 East High/North Kansas/Douglas
 Troy/Center Grove/Goshen Resurfacing
 Troy Rd Resurfacing (Robinson to Gov's)
 Project TBD

5-340-6752 SIDEWALKS
 CURRENT YEAR NOTES:
 Misc ADA Improvements

5-340-6752 SIDEWALKS
 NEXT YEAR NOTES:
 Misc ADA Improvements

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

205-CAPITAL IMPROVEMENT
 CAPITAL IMPROVEMENTS

	(----- 2021-2022 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>DEBT SERVICE</u>								
205-5-340-6801 PRINCIPAL PAYMENTS	285,050	257,880	274,620	278,340	278,340	278,340	280,200	
205-5-340-6851 INTEREST PAYMENTS	<u>108,729</u>	<u>88,989</u>	<u>68,084</u>	<u>58,649</u>	<u>58,649</u>	<u>58,649</u>	<u>49,173</u>	
TOTAL DEBT SERVICE	393,779	346,869	342,704	336,989	336,989	336,989	329,373	
5-340-6801 PRINCIPAL PAYMENTS	CURRENT YEAR NOTES: Regions Bank - \$150,000 (Payment Due Nov 2021) First Mid - \$128,340 (Payment Due Feb 2022)							
5-340-6801 PRINCIPAL PAYMENTS	NEXT YEAR NOTES: 2001 GO Bond - Regions \$150k (Due Nov 1, 2022) 2019B - First Mid \$130,200 (Due Feb 1, 2023)							
5-340-6851 INTEREST PAYMENTS	CURRENT YEAR NOTES: Regions Bank - \$32,621.88 (Due May 2021 & Nov 2021) First Mid - \$26,026.98 (Due Aug 2021 & Feb 2022)							
5-340-6851 INTEREST PAYMENTS	NEXT YEAR NOTES: 2001 GO Bond - Regions \$26,097.50 (Due 5/1 & 11/1) 2019B - First Mid \$23,075.16 (Due 8/1 & 2/1)							
<u>TRANSFERS</u>								
205-5-340-6911 TRANSFER TO GENERAL	113,000	113,004	113,004	113,000	113,002	113,000	113,000	
205-5-340-6920 TRANSFER TO OTHER FUNDS	<u>0</u>	<u>0</u>	<u>85,601</u>	<u>40,000</u>	<u>0</u>	<u>40,000</u>	<u>0</u>	
TOTAL TRANSFERS	113,000	113,004	198,605	153,000	113,002	153,000	113,000	
5-340-6920 TRANSFER TO OTHER FUNDS	CURRENT YEAR NOTES: To Waterr for West Dunn							
TOTAL EXPENDITURES	<u>2,369,929</u>	<u>2,015,961</u>	<u>2,345,037</u>	<u>3,385,989</u>	<u>1,159,477</u>	<u>1,188,610</u>	<u>5,908,314</u>	
REVENUE OVER/(UNDER) EXPENDITURES	(2,369,929)	(2,015,961)	(2,345,037)	(3,385,989)	(1,159,477)	(1,188,610)	(5,908,314)	
<u>BEGINNING EQUITY</u>								
205-3850 UNRESERVED FUND BALANCE				<u>437,836</u>	<u>437,836</u>	<u>437,836</u>		
TOTAL BEGINNING EQUITY				437,836	437,836	437,836	2,967,800	2,967,800
FUND TOTAL REVENUE	1,893,385	1,413,152	3,436,878	3,377,746	3,689,442	3,199,383	3,842,187	
FUND TOTAL EXPENDITURES	<u>2,369,929</u>	<u>2,015,961</u>	<u>2,345,037</u>	<u>3,385,989</u>	<u>1,159,477</u>	<u>1,188,610</u>	<u>5,908,314</u>	
REVENUE OVER/(UNDER) EXPENDITURES	(476,544)	(602,809)	1,091,841	(8,243)	2,529,965	2,010,773	(2,066,127)	
PROJECTED ENDING FUND BALANCE				429,593	2,967,800	2,448,609	901,674	

*** END OF REPORT ***

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

210-CIVIL DEFENSE
 ESDA

			----- 2021-2022 -----						
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 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	6,544	6,724	0	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	6,544	6,724	0	0	0	0	0		
<u>USE OF MONEY & PROPERTY</u>									
210-4-240-4-4301 INTEREST INCOME	<u>465</u>	<u>583</u>	<u>154</u>	<u>0</u>	<u>41</u>	<u>0</u>	<u>0</u>	<u></u>	
TOTAL USE OF MONEY & PROPERTY	465	583	154	0	41	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	7,009	7,307	154	0	41	0	0		
<u>EXPENDITURES</u>									
<u>SALARIES & 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&UTILITIES</u>									
210-5-240-6344 EQUIPMENT MAINTENANCE	<u>2,460</u>	<u>858</u>	<u>1,606</u>	<u>6,500</u>	<u>2,712</u>	<u>1,834</u>	<u>0</u>	<u></u>	
TOTAL REPAIR, MAINT&UTILITIES	2,460	858	1,606	6,500	2,712	1,834	0		
5-240-6344 EQUIPMENT MAINTENANCE	PERMANENT NOTES: Maintenance supplied by Global Technical Systems, Inc., Midwest's Whelen Siren authorized dealer/repair center.								
<u>CAPITAL OUTLAYS</u>									
210-5-240-6720 EQUIPMENT	0	0	0	25,595	39,858	0	0		
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	25,595	39,858	0	0		
5-240-6720 EQUIPMENT	CURRENT YEAR NOTES: SINGLE ROTATING SIREN ON POLE AT PLUMMER FAMILY PARK - PARTIAL								

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

210-CIVIL DEFENSE
 ESDA

	(----- 2021-2022 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<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>2,460</u>	<u>858</u>	<u>1,606</u>	<u>32,095</u>	<u>42,570</u>	<u>1,834</u>	<u>0</u>	
REVENUE OVER/(UNDER) EXPENDITURES	4,549	6,449	(1,452)	(32,095)	(42,529)	(1,834)	0	
<u>BEGINNING EQUITY</u>								
210-3850 UNRESERVED FUND BALANCE				<u>32,249</u>	<u>32,249</u>	<u>32,249</u>		
TOTAL BEGINNING EQUITY				32,249	32,249	32,249	(10,279)	(10,279)
FUND TOTAL REVENUE	7,009	7,307	154	0	41	0	0	
FUND TOTAL EXPENDITURES	<u>2,460</u>	<u>858</u>	<u>1,606</u>	<u>32,095</u>	<u>42,570</u>	<u>1,834</u>	<u>0</u>	
REVENUE OVER/(UNDER) EXPENDITURES	4,549	6,449	(1,452)	(32,095)	(42,529)	(1,834)	0	
PROJECTED ENDING FUND BALANCE				154	(10,279)	30,415	(10,279)	
				=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

215-COMMUNITY REDEVELOPMENT
 OTHER COMM & ECONOMIC DEV

	----- 2021-2022 -----							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTUAL SERVICES</u>								
215-5-699-6499 OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
<u>COMMODITIES</u>								
215-5-699-6550 PROJECT ALLOCATIONS	96,789	78,231	91,014	115,000	56,917	0	25,000	
TOTAL COMMODITIES	96,789	78,231	91,014	115,000	56,917	0	25,000	
5-699-6550 PROJECT ALLOCATIONS	CURRENT YEAR NOTES: Watershed Nature Center \$25,000 Main Street Community Center \$40,000 July 4th Fireworks \$10,000 ENERGI Grants \$40,000 (21-22)							
5-699-6550 PROJECT ALLOCATIONS	NEXT YEAR NOTES: Watershed Nature Center \$25,000							
<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	0	0	525,012	0	60	0	225,000	
TOTAL CAPITAL OUTLAYS	0	0	525,012	0	60	0	225,000	
5-699-6740 LAND	NEXT YEAR NOTES: GREENSPACE LAND AQ							
<u>DEBT SERVICE</u>								
215-5-699-6801 PRINCIPAL PAYMENTS	19,000	0	0	0	0	0	0	
215-5-699-6851 INTEREST PAYMENTS	488	0	0	0	0	0	0	
TOTAL DEBT SERVICE	19,488	0	0	0	0	0	0	
<u>TRANSFERS</u>								
215-5-699-6911 TRANSFER TO GENERAL FUND	0	145,008	145,008	145,000	145,004	0	0	
215-5-699-6920 TRANSFER TO OTHER FUNDS	606,000	200,004	200,004	200,000	200,002	0	200,000	
215-5-699-6999 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	
TOTAL TRANSFERS	606,000	345,012	345,012	345,000	345,006	0	200,000	
5-699-6911 TRANSFER TO GENERAL FUND	CURRENT YEAR NOTES: TRANSFERS TO GENERAL FUND							
5-699-6920 TRANSFER TO OTHER FUNDS	CURRENT YEAR NOTES: TRANSFER TO 304 - PLUMMER CAP - 200K							
TOTAL EXPENDITURES	722,277	423,243	961,038	460,000	401,983	0	450,000	
REVENUE OVER/(UNDER) EXPENDITURES	(246,031)	140,552	(69,504)	160,419	(75,227)	0	231,000	

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

215-COMMUNITY REDEVELOPMENT
 OTHER COMM & ECONOMIC DEV

			(----- 2021-2022 -----)					
	2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>BEGINNING EQUITY</u>								
215-3850 UNRESERVED FUND BALANCE				(88,520)	(88,520)	(88,520)		
TOTAL BEGINNING EQUITY				(88,520)	(88,520)	(88,520)	(163,748)	(163,748)
FUND TOTAL REVENUE	476,245	563,795	891,534	620,419	326,755	0	681,000	
FUND TOTAL EXPENDITURES	<u>722,277</u>	<u>423,243</u>	<u>961,038</u>	<u>460,000</u>	<u>401,983</u>	<u>0</u>	<u>450,000</u>	
REVENUE OVER/(UNDER) EXPENDITURES	(246,031)	140,552	(69,504)	160,419	(75,227)	0	231,000	
PROJECTED ENDING FUND BALANCE				71,899	(163,748)	(88,520)	67,252	
				=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

221-DUI - FINES/FEES
 NON-DEPARTMENTAL

	----- 2021-2022 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REVENUES</u>								
<u>USE OF MONEY & PROPERTY</u>								
221-4-000-1-4301 INTEREST INCOME	<u>0</u>	<u>619</u>	<u>127</u>	<u>0</u>	<u>57</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL USE OF MONEY & PROPERTY	0	619	127	0	57	0	0	
<u>MISCELLANEOUS REVENUES</u>								
221-4-000-1-4704 DUI FINES	<u>0</u>	<u>30,081</u>	<u>26,099</u>	<u>10,000</u>	<u>28,740</u>	<u>0</u>	<u>10,000</u>	<u></u>
TOTAL MISCELLANEOUS REVENUES	0	30,081	26,099	10,000	28,740	0	10,000	
<u>OTHER FINANCING SERVICES</u>								
221-4-000-4-4841 TRANSFER FROM OTHER FUN	<u>0</u>	<u>36,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL OTHER FINANCING SERVICES	0	36,000	0	0	0	0	0	
TOTAL REVENUES	0	66,701	26,226	10,000	28,797	0	10,000	

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

221-DUI - FINES/FEES
 DUI FINES/FEES

	----- 2021-2022 -----								
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 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	40,000	0	31,000	29,747	0	31,000		
221-5-215-6730 VEHICLES	<u>0</u>	<u>0</u>	<u>19,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAYS	0	40,000	19,500	31,000	29,747	0	31,000		
5-215-6720 EQUIPMENT				CURRENT YEAR NOTES: 10 STAR COM RADIOS - 10 @ 3,100 EACH = 31,000					
5-215-6720 EQUIPMENT				NEXT YEAR NOTES: StarCom 800 MHZ Radios - 3 @ 3,100 = 9,300 APX4500 Enhanced 7/800 MHZ Radio - 7 @ 3,100 = 21,700					
TOTAL EXPENDITURES	<u>0</u>	<u>40,000</u>	<u>19,500</u>	<u>31,000</u>	<u>29,747</u>	<u>0</u>	<u>31,000</u>		
REVENUE OVER/(UNDER) EXPENDITURES	0	(40,000)	(19,500)	(31,000)	(29,747)	0	(31,000)		
<u>BEGINNING EQUITY</u>									
221-3850 UNRESERVED FUND BALANCE				<u>33,426</u>	<u>33,426</u>	<u>33,426</u>	<u>32,476</u>	<u>32,476</u>	
TOTAL BEGINNING EQUITY				33,426	33,426	33,426	32,476	32,476	
FUND TOTAL REVENUE	0	66,701	26,226	10,000	28,797	0	10,000		
FUND TOTAL EXPENDITURES	<u>0</u>	<u>40,000</u>	<u>19,500</u>	<u>31,000</u>	<u>29,747</u>	<u>0</u>	<u>31,000</u>		
REVENUE OVER/(UNDER) EXPENDITURES	0	26,701	6,726	(21,000)	(950)	0	(21,000)		
PROJECTED ENDING FUND BALANCE				<u>12,426</u>	<u>32,476</u>	<u>33,426</u>	<u>11,476</u>	<u>11,476</u>	

*** END OF REPORT ***

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

222-FORFEITURE - STATE
 NON-DEPARTMENTAL

	----- 2021-2022 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REVENUES</u>								
<u>USE OF MONEY & PROPERTY</u>								
222-4-000-4-4301 INTEREST INCOME	<u>0</u>	<u>818</u>	<u>69</u>	<u>0</u>	<u>11</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL USE OF MONEY & PROPERTY	0	818	69	0	11	0	0	
<u>MISCELLANEOUS REVENUES</u>								
222-4-000-1-4708 FORFEITURE	<u>0</u>	<u>47,626</u>	<u>2,868</u>	<u>10,000</u>	<u>31,795</u>	<u>0</u>	<u>10,000</u>	<u></u>
TOTAL MISCELLANEOUS REVENUES	0	47,626	2,868	10,000	31,795	0	10,000	
<u>OTHER FINANCING SERVICES</u>								
222-4-000-4-4841 TRANSFER FROM OTHER FUN	<u>0</u>	<u>24,063</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL OTHER FINANCING SERVICES	0	24,063	0	0	0	0	0	
TOTAL REVENUES	0	72,507	2,937	10,000	31,807	0	10,000	

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

222-FORFEITURE - STATE
 FORFEITURE-STATE

	----- 2021-2022 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 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>29,194</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMMODITIES	0	29,194	0	0	0	0	0	0
<u>CAPITAL OUTLAYS</u>								
222-5-210-6720 EQUIPMENT	0	0	0	3,000	3,000	0	0	0
222-5-210-6730 VEHICLES	<u>0</u>	<u>0</u>	<u>42,900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>32,157</u>	<u>32,157</u>
TOTAL CAPITAL OUTLAYS	0	0	42,900	3,000	3,000	0	32,157	32,157
5-210-6720 EQUIPMENT				CURRENT YEAR NOTES: 2 MOBILE DATA COMPUTERS - 3K - PARTIAL				
5-210-6730 VEHICLES				NEXT YEAR NOTES: Patrol Vehicles (3) - partial funding - 32,157				
TOTAL EXPENDITURES	<u>0</u>	<u>29,194</u>	<u>42,900</u>	<u>3,000</u>	<u>3,000</u>	<u>0</u>	<u>32,157</u>	<u>32,157</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	(29,194)	(42,900)	(3,000)	(3,000)	0	(32,157)	(32,157)
<u>BEGINNING EQUITY</u>								
222-3850 UNRESERVED FUND BALANCE				<u>3,351</u>	<u>3,351</u>	<u>3,351</u>		
TOTAL BEGINNING EQUITY				3,351	3,351	3,351	32,157	32,157
FUND TOTAL REVENUE	0	72,507	2,937	10,000	31,807	0	10,000	10,000
FUND TOTAL EXPENDITURES	<u>0</u>	<u>29,194</u>	<u>42,900</u>	<u>3,000</u>	<u>3,000</u>	<u>0</u>	<u>32,157</u>	<u>32,157</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	43,314	(39,963)	7,000	28,807	0	(22,157)	(22,157)
PROJECTED ENDING FUND BALANCE				<u>10,351</u>	<u>32,157</u>	<u>3,351</u>	<u>10,000</u>	<u>10,000</u>

*** END OF REPORT ***

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

223-FORFEITURE - FEDERAL
 NON-DEPARTMENTAL

	(----- 2021-2022 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REVENUES</u>								
<u>USE OF MONEY & PROPERTY</u>								
223-4-000-4-4301 INTEREST INCOME	<u>0</u>	<u>20</u>	<u>90</u>	<u>0</u>	<u>45</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL USE OF MONEY & PROPERTY	0	20	90	0	45	0	0	0
<u>MISCELLANEOUS REVENUES</u>								
223-4-000-1-4708 FOREFEITURE	<u>0</u>	<u>4,660</u>	<u>26,254</u>	<u>10,000</u>	<u>7,143</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
TOTAL MISCELLANEOUS REVENUES	0	4,660	26,254	10,000	7,143	0	10,000	10,000
TOTAL REVENUES	0	4,680	26,344	10,000	7,187	0	10,000	10,000

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

223-FORFEITURE - FEDERAL
 FORFEITURE-FEDERAL

	2018-2019		2019-2020		2020-2021		2021-2022		REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	BUDGET	BUDGET	
<u>EXPENDITURES</u>										
<u>COMMODITIES</u>										
223-5-210-6530 EQUIPMENT	0	0	0	0	0	0	0	0	0	
TOTAL COMMODITIES	0	0	0	0	0	0	0	0	0	
<u>CAPITAL OUTLAYS</u>										
223-5-210-6720 EQUIPMENT	0	0	0	0	16,000	15,549	0	0	0	
223-5-210-6730 VEHICLES	0	0	4,600	0	0	0	0	17,017	17,017	
TOTAL CAPITAL OUTLAYS	0	0	4,600	0	16,000	15,549	0	17,017	17,017	
5-210-6720 EQUIPMENT					CURRENT YEAR NOTES: LICENSE PLATE READER					
5-210-6730 VEHICLES					NEXT YEAR NOTES: Patrol Vehicles (3) - partial funding - 17,017					
TOTAL EXPENDITURES	0	0	4,600	0	16,000	15,549	0	17,017	17,017	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(4,600)	(16,000)	(15,549)	0	(17,017)
<u>BEGINNING EQUITY</u>										
223-3850 UNRESERVED FUND BALANCE					26,424	26,424	26,424			
TOTAL BEGINNING EQUITY					26,424	26,424	26,424	18,062	18,062	
FUND TOTAL REVENUE	0	4,680	26,344		10,000	7,187	0	10,000		
FUND TOTAL EXPENDITURES	0	0	4,600		16,000	15,549	0	17,017		
REVENUE OVER/(UNDER) EXPENDITURES	0	4,680	21,744	(6,000)	(8,362)	0	(7,017)
PROJECTED ENDING FUND BALANCE					20,424	18,062	26,424	11,045		

*** END OF REPORT ***

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

224-MEGSI FUND
 MEGSI

			(----- 2021-2022 -----)						
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
<u>REVENUES</u>									
<u>USE OF MONEY & PROPERTY</u>									
224-4-000-4-4301 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>MISCELLANEOUS REVENUES</u>									
224-4-000-1-4708 FOREFEITURE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,532</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	13,532	0	0	0	
TOTAL REVENUES	0	0	0	0	13,532	0	0	0	
<u>EXPENDITURES</u>									
<u>STAFF DEVELOPMENT</u>									
224-5-000-6220 TRAINING	0	0	0	0	4,875	0	0	0	
224-5-000-6240 TRAVEL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,670</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL STAFF DEVELOPMENT	0	0	0	0	13,545	0	0	0	
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,545</u>	<u>0</u>	<u>0</u>	<u>0</u>	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	(12)	0	0	0	
<u>BEGINNING EQUITY</u>									
224-3850 UNRESERVED FUND BALANCE				<u>0</u>	<u>0</u>	<u>0</u>	<u>(12)</u>	<u>(12)</u>	
TOTAL BEGINNING EQUITY				0	0	0	(12)	(12)	
FUND TOTAL REVENUE	0	0	0	0	13,532	0	0	0	
FUND TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,545</u>	<u>0</u>	<u>0</u>	<u>0</u>	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	(12)	0	0	0	
PROJECTED ENDING FUND BALANCE				0	(12)	0	(12)	(12)	
				=====	=====	=====	=====	=====	

*** END OF REPORT ***

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

225-GRANTS
 WILDEY - SBA SVOG GRANT

			(----- 2021-2022 -----)						
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
<u>REVENUES</u>									
<u>INTERGOVERNMENTAL</u>									
225-4-557-2-4460 GRANT RECEIPTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>899,215</u>	<u>0</u>	<u>0</u>	<u></u>	
TOTAL INTERGOVERNMENTAL	0	0	0	0	899,215	0	0		
<hr/>									
TOTAL REVENUES	0	0	0	0	899,215	0	0		
<u>EXPENDITURES</u>									
<u>TRANSFERS</u>									
225-5-557-6920 TRANSFER TO OTHER FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>571,121</u>	<u>0</u>	<u>328,093</u>	<u></u>	
TOTAL TRANSFERS	0	0	0	0	571,121	0	328,093		
<hr/>									
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>571,121</u>	<u>0</u>	<u>328,093</u>	<u></u>	
<hr/>									
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	328,093	0	(328,093)		

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

225-GRANTS
 OTHER GRANTS

	(----- 2021-2022 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REVENUES</u>								
<u>USE OF MONEY & PROPERTY</u>								
225-4-598-4-4301 INTEREST INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>77</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	77	0	0	0
<hr/>								
TOTAL REVENUES	0	0	0	0	77	0	0	0
<hr/>								
<u>BEGINNING EQUITY</u>								
225-3850 UNRESERVED FUND BALANCE				<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL BEGINNING EQUITY				0	0	0	328,170	328,170
FUND TOTAL REVENUE	0	0	0	0	899,292	0	0	0
FUND TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>571,121</u>	<u>0</u>	<u>328,093</u>	<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	328,170	0	(328,093)	0
PROJECTED ENDING FUND BALANCE				<u>0</u>	<u>328,170</u>	<u>0</u>	<u>77</u>	<u>0</u>

*** END OF REPORT ***

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

230-AMERICAN RESCUE PLAN ACT
 NON-DEPARTMENTAL

	----- 2021-2022 -----							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REVENUES</u>								
<u>USE OF MONEY & PROPERTY</u>								
230-4-000-4-4301 INTEREST INCOME	0	0	0	0	144	0	0	
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	144	0	0	
<u>INTERGOVERNMENTAL</u>								
230-4-000-3-4460 GRANT RECEIPTS	0	0	0	0	1,716,912	0	0	
TOTAL INTERGOVERNMENTAL	0	0	0	0	1,716,912	0	0	
TOTAL REVENUES	0	0	0	0	1,717,056	0	0	
<u>EXPENDITURES</u>								
<u>TRANSFERS</u>								
230-5-000-6920 TRANSFER TO OTHER FUNDS	0	0	0	0	998,000	0	2,436,112	
TOTAL TRANSFERS	0	0	0	0	998,000	0	2,436,112	
TOTAL EXPENDITURES	0	0	0	0	998,000	0	2,436,112	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	719,056	0	(2,436,112)	
<u>BEGINNING EQUITY</u>								
230-3850 UNRESERVED FUND BALANCE				0	0	0	719,056	719,056
TOTAL BEGINNING EQUITY				0	0	0	719,056	719,056
FUND TOTAL REVENUE	0	0	0	0	1,717,056	0	0	
FUND TOTAL EXPENDITURES	0	0	0	0	998,000	0	2,436,112	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	719,056	0	(2,436,112)	
PROJECTED ENDING FUND BALANCE				0	719,056	0	(1,717,056)	

*** END OF REPORT ***

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

235-LIABILITY INSURANCE
 NON-DEPARTMENTAL

	----- 2021-2022 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 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>487,096</u>	<u>489,924</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TAXES	487,096	489,924	0	0	0	0	0	0
<u>USE OF MONEY & PROPERTY</u>								
235-4-000-4-4301 INTEREST INCOME	<u>1,914</u>	<u>1,117</u>	<u>(537)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL USE OF MONEY & PROPERTY	1,914	1,117	(537)	0	0	0	0	0
<u>OTHER FINANCING SERVICES</u>								
235-4-000-4-4841 TRANSFER	<u>0</u>	<u>0</u>	<u>45,372</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SERVICES	0	0	45,372	0	0	0	0	0
TOTAL REVENUES	489,010	491,041	44,835	0	0	0	0	0

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

235-LIABILITY INSURANCE
 LIABILITY

			----- 2021-2022 -----					
	2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>EXPENDITURES</u>								
<u>SALARIES & 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>
TOTAL SALARIES & WAGES	0	0	0	0	0	0	0	
<u>CONTRACTUAL SERVICES</u>								
235-5-140-6426 INSURANCE	<u>528,573</u>	<u>535,266</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	528,573	535,266	0	0	0	0	0	
<u>MISCELLANEOUS</u>								
235-5-140-6601 MISCELLANEOUS	<u>45</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	45	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>
TOTAL CAPITAL OUTLAYS	0	0	0	0	0	0	0	
<u>TRANSFERS</u>								
235-5-140-6911 TRANSFER TO GENERAL	0	0	0	0	0	0	0	
235-5-140-6920 TRANSFERS TO OTHER FUNDS	<u>190</u>	<u>192</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	190	192	0	0	0	0	0	
TOTAL EXPENDITURES	<u>528,808</u>	<u>535,458</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	(528,808)	(535,458)	0	0	0	0	0	
<u>BEGINNING EQUITY</u>								
235-3850 UNRESERVED FUND BALANCE				<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL BEGINNING EQUITY				0	0	0	0	0
FUND TOTAL REVENUE	489,010	491,041	44,835	0	0	0	0	
FUND TOTAL EXPENDITURES	<u>528,808</u>	<u>535,458</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	(39,798)	(44,417)	44,835	0	0	0	0	
PROJECTED ENDING FUND BALANCE				0	0	0	0	0
				=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

240-MOTOR FUEL TAX
 MOTOR FUEL

	(----- 2021-2022 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REVENUES</u>								
<u>USE OF MONEY & PROPERTY</u>								
240-4-330-4-4301 INTEREST INCOME	21,370	28,372	12,180	15,000	4,383	5,259	10,000	
TOTAL USE OF MONEY & PROPERTY	21,370	28,372	12,180	15,000	4,383	5,259	10,000	
<u>INTERGOVERNMENTAL</u>								
240-4-330-4-4407 MOTOR FUEL STATE ALLOTM	708,232	970,204	1,017,785	1,047,930	1,110,496	1,151,167	1,104,490	
TOTAL INTERGOVERNMENTAL	708,232	970,204	1,017,785	1,047,930	1,110,496	1,151,167	1,104,490	
4-330-4-4407 MOTOR FUEL STATE ALLOTMENTCURRENT YEAR NOTES:								
	City Population - 26,631							
	Est. \$39.35 per capita							
4-330-4-4407 MOTOR FUEL STATE ALLOTMENTNEXT YEAR NOTES:								
	City Population - 26,808							
	Est. \$41.20 per capita							
<u>MISCELLANEOUS REVENUES</u>								
240-4-330-4-4795 MISCELLANEOUS INCOME	0	0	0	0	78,572	119,000	0	
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	78,572	119,000	0	
TOTAL REVENUES	729,603	998,576	1,029,966	1,062,930	1,193,450	1,275,426	1,114,490	

<u>EXPENDITURES</u>								
<u>REPAIR, MAINT&UTILITIES</u>								
240-5-330-6351 REPAIR/MAINT STREETS	194,132	0	620,016	500,000	224,087	268,904	500,000	
TOTAL REPAIR, MAINT&UTILITIES	194,132	0	620,016	500,000	224,087	268,904	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							
<u>CONTRACTUAL SERVICES</u>								
240-5-330-6430 ENGINEER FEES	719	0	37,020	210,000	362,592	420,183	645,300	
TOTAL CONTRACTUAL SERVICES	719	0	37,020	210,000	362,592	420,183	645,300	

5-330-6430 ENGINEER FEES
 CURRENT 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

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

240-MOTOR FUEL TAX
 MOTOR FUEL

		----- 2021-2022 -----							
		2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
DE University Dr Ph 1 - \$60,000									
5-330-6430	ENGINEER FEES	NEXT YEAR NOTES: CE 157 SUP P2 (ITEP) DE 157 SUP P3 (ITEP) DE 157 SUP P4 (CMAQ) CE STL St Resurf (STP) DE N. Buchanan (STP) CE N. Buchanan (STP) DE Troy Rd 4th to Franklin (STP) DE CGR Bridge (STP-Br) DE Univeristy Dr Ph 1 (STP)							

COMMODITIES

240-5-330-6571	MOTOR FUEL TAX EXPENDITURE	<u>250,205</u>	<u>436,436</u>	<u>476,131</u>	<u>414,200</u>	<u>117,378</u>	<u>51,262</u>	<u>471,500</u>	
TOTAL COMMODITIES		250,205	436,436	476,131	414,200	117,378	51,262	471,500	

5-330-6571 MOTOR FUEL TAX EXPENDITURE
 RECURRENT 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

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 \$131,250) this year

CAPITAL OUTLAYS

240-5-330-6720	EQUIPMENT	0	0	0	0	0	0	0	
240-5-330-6725	TECHNICAL IMPROVEMENTS	0	0	0	0	0	0	0	
240-5-330-6730	VEHICLES	0	0	0	0	0	0	0	
240-5-330-6751	STREETS	<u>0</u>	<u>7,698</u>	<u>40,492</u>	<u>500,485</u>	<u>0</u>	<u>0</u>	<u>776,510</u>	
TOTAL CAPITAL OUTLAYS		0	7,698	40,492	500,485	0	0	776,510	

5-330-6751 STREETS
 CURRENT 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

5-330-6751 STREETS
 NEXT YEAR NOTES:

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

240-MOTOR FUEL TAX
 MOTOR FUEL

	(----- 2021-2022 -----)							
	2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
Sidewalk R&R								
St Louis St Resurfacing (STP)								
N. Buchanan Resurfacing (STP)								
157 SUP P2 (ITEP)								
Balance of Construction for CGR Rt Turn Lane, 157 SUP P1,								
Resurfacing 143/157/159 turn lanes, Old Troy Rd Signal, N.								
Main St Resurfacing, West Union Street Resurfacing,								
Springer/Sheridan Resurf, W Schwarz Resurf.								
TRANSFERS								
240-5-330-6911 TRANSFER TO GENERAL	<u>100,000</u>	<u>99,996</u>	<u>99,996</u>	<u>100,000</u>	<u>99,998</u>	<u>99,998</u>	<u>100,000</u>	<u>100,000</u>
TOTAL TRANSFERS	100,000	99,996	99,996	100,000	99,998	99,998	100,000	100,000
TOTAL EXPENDITURES	<u>545,056</u>	<u>544,130</u>	<u>1,273,655</u>	<u>1,724,685</u>	<u>804,054</u>	<u>840,348</u>	<u>2,493,310</u>	<u>2,493,310</u>
REVENUE OVER/ (UNDER) EXPENDITURES	184,546	454,446	(243,689)	(661,755)	389,396	435,078	(1,378,820)	(1,378,820)

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

240-MOTOR FUEL TAX
 REBUILD ILLINOIS GRANT

	(----- 2021-2022 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REVENUES</u>								
<u>INTERGOVERNMENTAL</u>								
240-4-331-4-4407 REBUILD ILLINOIS ALLOTM	0	0	877,544	585,029	585,029	585,029	585,029	
TOTAL INTERGOVERNMENTAL	0	0	877,544	585,029	585,029	585,029	585,029	
4-331-4-4407 REBUILD ILLINOIS ALLOTMENTCURRENT 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	877,544	585,029	585,029	585,029	585,029	
<u>EXPENDITURES</u>								
<u>REPAIR, MAINT&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	65,000	21,237	24,614	110,000	
TOTAL CONTRACTUAL SERVICES	0	0	0	65,000	21,237	24,614	110,000	
5-331-6430 ENGINEER FEES CURRENT YEAR NOTES: DE University Drive Ph 2								
5-331-6430 ENGINEER FEES NEXT YEAR NOTES: Balance of DE University Drive Ph2								
<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	65,000	21,237	24,614	110,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	877,544	520,029	563,792	560,415	475,029	

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

240-MOTOR FUEL TAX
 REBUILD ILLINOIS GRANT

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	YEAR END	BUDGET	BUDGET
				BUDGET	ACTUAL			
<u>BEGINNING EQUITY</u>								
240-3850 UNRESERVED FUND BALANCE				<u>2,430,075</u>	<u>2,430,075</u>	<u>2,430,075</u>		
TOTAL BEGINNING EQUITY				2,430,075	2,430,075	2,430,075	3,383,263	3,383,263
FUND TOTAL REVENUE	729,603	998,576	1,907,509	1,647,959	1,778,480	1,860,455	1,699,519	
FUND TOTAL EXPENDITURES	<u>545,056</u>	<u>544,130</u>	<u>1,273,655</u>	<u>1,789,685</u>	<u>825,292</u>	<u>864,962</u>	<u>2,603,310</u>	
REVENUE OVER/(UNDER) EXPENDITURES	184,546	454,446	633,855	(141,726)	953,188	995,493	(903,791)	
PROJECTED ENDING FUND BALANCE				<u>2,288,349</u>	<u>3,383,263</u>	<u>3,425,568</u>	<u>2,479,472</u>	
				=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

245-MUNICIPAL BAND
 BAND

	(----- 2021-2022 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022 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	93,059	94,099	0	0	0	0	0	
TOTAL TAXES	93,059	94,099	0	0	0	0	0	
<u>USE OF MONEY & PROPERTY</u>								
245-4-520-4-4301 INTEREST INCOME	2,317	2,520	130	0	(1)	0	0	
TOTAL USE OF MONEY & PROPERTY	2,317	2,520	130	0	(1)	0	0	
<u>MISCELLANEOUS REVENUES</u>								
245-4-520-4-4795 MISCELLANEOUS INCOME	200	100	0	0	100	0	0	
TOTAL MISCELLANEOUS REVENUES	200	100	0	0	100	0	0	
<u>OTHER FINANCING SERVICES</u>								
245-4-520-4-4841 TRANSFER FROM OTHER FUN	190	192	0	0	0	0	0	
TOTAL OTHER FINANCING SERVICES	190	192	0	0	0	0	0	
TOTAL REVENUES	95,767	96,911	130	0	99	0	0	
<u>EXPENDITURES</u>								
<u>SALARIES & WAGES</u>								
245-5-520-6010 REGULAR SALARIES	86,161	85,988	0	0	0	98,246	0	
245-5-520-6012 ACCRUED BENEFITS PAYROLL	0	0	0	0	0	0	0	
TOTAL SALARIES & WAGES	86,161	85,988	0	0	0	98,246	0	
<u>EMPLOYEE BENEFITS & COST</u>								
245-5-520-6140 CLOTHING ALLOWANCE	216	490	0	0	0	844	0	
TOTAL EMPLOYEE BENEFITS & COST	216	490	0	0	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&UTILITIES</u>								
245-5-520-6344 EQUIPMENT MAINTENANCE	920	103	0	0	0	223	0	
TOTAL REPAIR, MAINT&UTILITIES	920	103	0	0	0	223	0	

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

245-MUNICIPAL BAND
 BAND

	----- 2021-2022 -----							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTUAL SERVICES</u>								
245-5-520-6402 PUBLISHING EXPENSE	1,493	1,510	0	0	0	1,321	0	
245-5-520-6422 VEHICLE INSURANCE	174	137	153	0	0	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	1,215	1,267	0	0	0	1,443	0	
245-5-520-6499 OTHER CONTRACTUAL SERVICE	<u>1,220</u>	<u>740</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,518</u>	<u>0</u>	
TOTAL CONTRACTUAL SERVICES	4,102	3,654	153	0	0	8,031	0	
<u>COMMODITIES</u>								
245-5-520-6501 OFFICE SUPPLIES	0	195	0	0	0	74	0	
245-5-520-6506 POSTAGE & SHIPPING	0	0	0	0	0	26	0	
245-5-520-6510 GAS AND OIL	33	708	0	0	0	120	0	
245-5-520-6530 EQUIPMENT	215	0	0	0	0	7,425	0	
245-5-520-6599 OTHER COMMODITIES/SUPPLIE	<u>359</u>	<u>845</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,944</u>	<u>0</u>	
TOTAL COMMODITIES	607	1,748	0	0	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	116,511	0	0	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	116,511	0	0	0	0	
TOTAL EXPENDITURES	<u>92,006</u>	<u>91,983</u>	<u>116,665</u>	<u>0</u>	<u>0</u>	<u>116,934</u>	<u>0</u>	
REVENUE OVER/(UNDER) EXPENDITURES	3,761	4,928	(116,534)	0	99	(116,934)	0	
<u>BEGINNING EQUITY</u>								
245-3850 UNRESERVED FUND BALANCE				<u>116,702</u>	<u>116,702</u>	<u>116,702</u>		
TOTAL BEGINNING EQUITY				116,702	116,702	116,702	116,801	116,801
FUND TOTAL REVENUE	95,767	96,911	130	0	99	0	0	
FUND TOTAL EXPENDITURES	<u>92,006</u>	<u>91,983</u>	<u>116,665</u>	<u>0</u>	<u>0</u>	<u>116,934</u>	<u>0</u>	
REVENUE OVER/(UNDER) EXPENDITURES	3,761	4,928	(116,534)	0	99	(116,934)	0	
PROJECTED ENDING FUND BALANCE				116,702	116,801	(232)	116,801	

*** END OF REPORT ***

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

250-PARKS & PLAYGROUNDS
 PARKS

	(----- 2021-2022 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 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	743,724	838,955	0	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>0</u>
TOTAL TAXES	743,724	838,955	0	0	0	0	0	
<u>USE OF MONEY & PROPERTY</u>								
250-4-510-1-4310 RENTAL INCOME	17,678	22,037	0	0	0	0	0	
250-4-510-1-4313 FACILITY DEPOSITS	0	1,500	(500)	0	0	0	0	
250-4-510-4-4301 INTEREST INCOME	<u>(505)</u>	<u>(2,587)</u>	<u>(1,004)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL USE OF MONEY & PROPERTY	17,173	20,950	(1,504)	0	0	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>0</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>0</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	13,416	11,454	0	0	0	0	0	
250-4-510-4-4795 MISCELLANEOUS INCOME	<u>12,013</u>	<u>21,189</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUES	25,429	32,644	0	0	0	0	0	
<u>OTHER FINANCING SERVICES</u>								
250-4-510-4-4840 TRANSFER FROM GENERAL	0	39,072	296,089	0	0	0	0	
250-4-510-4-4841 TRANSFER FROM OTHER FUN	<u>35,000</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	35,000	39,072	296,089	0	0	0	0	
TOTAL REVENUES	821,327	931,621	294,585	0	0	0	0	
<u>EXPENDITURES</u>								
<u>SALARIES & WAGES</u>								
250-5-510-6010 REGULAR SALARIES	406,583	571,300	0	0	0	0	0	
250-5-510-6011 OVERTIME SALARIES	36,414	27,630	0	0	0	0	0	
250-5-510-6012 ACCRUED BENEFITS PAYROLL	<u>493</u>	<u>83,968</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	443,490	682,898	0	0	0	0	0	

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

250-PARKS & PLAYGROUNDS
 PARKS

	(----- 2021-2022 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>EMPLOYEE BENEFITS & COST</u>								
250-5-510-6121 PENSION CITY PORTION	24,549	27,734	0	0	0	0	0	
250-5-510-6125 GROUP INSURANCE	78,975	96,178	0	0	0	0	0	
250-5-510-6140 CLOTHING ALLOWANCE	4,000	171	0	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	107,523	124,083	0	0	0	0	0	
<u>STAFF DEVELOPMENT</u>								
250-5-510-6210 ASSOCIATION DUES	1,434	774	0	0	0	0	0	
250-5-510-6211 SUBSCRIPTIONS & ED MATERI	568	163	0	0	0	0	0	
250-5-510-6220 TRAINING	1,172	65	0	0	0	0	0	
250-5-510-6240 TRAVEL	1,065	0	0	0	0	0	0	
250-5-510-6241 MEETINGS AND CONFERENCES	<u>1,958</u>	<u>109</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL STAFF DEVELOPMENT	6,197	1,111	0	0	0	0	0	
<u>REPAIR, MAINT&UTILITIES</u>								
250-5-510-6310 REPAIR/MAINT BUILDINGS	4,066	6,094	0	0	0	0	0	
250-5-510-6320 GROUNDS MAINTENANCE & REP	58,980	49,171	0	0	0	0	0	
250-5-510-6330 VEHICLE REPAIR	3,650	8,011	0	0	0	0	0	
250-5-510-6344 EQUIPMENT MAINTENANCE	12,700	17,236	0	0	0	0	0	
250-5-510-6370 UTILITIES GAS/ELECTRIC	1,127	1,131	0	0	0	0	0	
250-5-510-6371 TELEPHONE EXPENSE	18,201	23,140	0	0	0	0	0	
250-5-510-6372 WIRELESS COMMUNICATIONS	<u>5,196</u>	<u>4,721</u>	<u>0</u>	<u>0</u>	<u>523</u>	<u>0</u>	<u>0</u>	
TOTAL REPAIR, MAINT&UTILITIES	103,920	109,506	0	0	523	0	0	
<u>CONTRACTUAL SERVICES</u>								
250-5-510-6402 PUBLISHING EXPENSE	28	229	0	0	0	0	0	
250-5-510-6412 CREDIT CARD FEES	3,713	3,984	0	0	0	0	0	
250-5-510-6424 LIABILITY	995	995	0	0	0	0	0	
250-5-510-6439 OTHER FEES	100	0	0	0	0	0	0	
250-5-510-6440 PRINTING	3,084	3,209	0	0	0	0	0	
250-5-510-6445 RENT/LEASE	1,847	1,563	0	0	0	0	0	
250-5-510-6499 OTHER CONTRACTUAL SERVICE	<u>238</u>	<u>1,425</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CONTRACTUAL SERVICES	10,005	11,406	0	0	0	0	0	
<u>COMMODITIES</u>								
250-5-510-6501 OFFICE SUPPLIES	1,887	1,674	0	0	0	0	0	
250-5-510-6502 OPERATIONAL SUPPLIES	5,806	9,608	0	0	0	0	0	
250-5-510-6503 SPLASH PAD EXPENSE	6,543	13,884	0	0	0	0	0	
250-5-510-6506 POSTAGE & SHIPPING	5	3	0	0	0	0	0	
250-5-510-6507 SIGNS/AWARDS	1,898	1,883	0	0	0	0	0	
250-5-510-6510 GAS AND OIL	13,274	12,787	0	0	0	0	0	
250-5-510-6530 EQUIPMENT	14,097	14,862	0	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	<u>0</u>	<u>576</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL COMMODITIES	43,510	55,277	0	0	0	0	0	

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

250-PARKS & PLAYGROUNDS
 PARKS

			(----- 2021-2022 -----)					
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAYS</u>								
250-5-510-6710 BUILDINGS	0	0	0	0	0	0	0	_____
250-5-510-6720 EQUIPMENT	14,670	40,305	0	0	0	0	0	_____
250-5-510-6725 TECHNICAL IMPROVEMENTS	297	0	0	0	0	0	0	_____
250-5-510-6730 VEHICLES	<u>0</u>	<u>3,190</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL CAPITAL OUTLAYS	14,968	43,495	0	0	0	0	0	=====
<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>	=====
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>	=====
TOTAL TRANSFERS	0	0	0	0	0	0	0	=====
TOTAL EXPENDITURES	<u>729,613</u>	<u>1,027,776</u>	<u>0</u>	<u>0</u>	<u>523</u>	<u>0</u>	<u>0</u>	=====
REVENUE OVER/(UNDER) EXPENDITURES	91,714	(96,155)	294,585	0	(523)	0	0	

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

250-PARKS & PLAYGROUNDS
 RECREATION

	2018-2019		2019-2020		2020-2021		2021-2022		REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	YEAR END	BUDGET	BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED			
<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	83,748	48,418	0	0	0	0	0	0	0	
250-4-511-1-4504 ESCAPE	68,677	22,320	0	0	0	0	0	0	0	
250-4-511-1-4505 COMMUNITY EVENTS	19,015	27,679	0	0	0	0	0	0	0	
250-4-511-1-4506 SIUE POOL	55,413	49,087	0	0	0	0	0	0	0	
250-4-511-4-4503 COMMUNITY ACTIVITIES	<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>	<u>0</u>	<u></u>
TOTAL CHARGES FOR SERVICES	240,071	156,389	0	0	0	0	0	0	0	
<u>MISCELLANEOUS REVENUES</u>										
250-4-511-1-4731 CONCESSION STAND RECEIP	<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>	<u>0</u>	<u></u>
TOTAL MISCELLANEOUS REVENUES	21,139	26,047	0	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>	<u></u>
TOTAL OTHER FINANCING SERVICES	0	0	0	0	0	0	0	0	0	
TOTAL REVENUES	261,210	182,436	0	0	0	0	0	0	0	
<u>EXPENDITURES</u>										
<u>SALARIES & WAGES</u>										
250-5-511-6010 REGULAR SALARIES	71,207	77,398	2,058	0	0	0	0	0	0	
250-5-511-6011 OVERTIME SALARIES	54	(3,283)	0	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>	<u></u>
TOTAL SALARIES & WAGES	71,261	74,115	2,058	0	0	0	0	0	0	
<u>EMPLOYEE BENEFITS & COST</u>										
250-5-511-6125 GROUP INSURANCE	4	0	0	0	0	0	0	0	0	
250-5-511-6140 CLOTHING ALLOWANCE	<u>425</u>	<u>242</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL EMPLOYEE BENEFITS & COST	429	242	0	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>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></u>
TOTAL STAFF DEVELOPMENT	0	0	0	0	0	0	0	0	0	
<u>CONTRACTUAL SERVICES</u>										
250-5-511-6425 ESCAPE	63,868	21,902	0	0	0	0	0	0	0	
250-5-511-6499 OTHER CONTRACTUAL SERVICE	<u>42,022</u>	<u>34,007</u>	<u>(50)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL CONTRACTUAL SERVICES	105,890	55,909	(50)	0	0	0	0	0	0	

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

250-PARKS & PLAYGROUNDS
 RECREATION

	----- 2021-2022 -----							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>COMMODITIES</u>								
250-5-511-6502 OPERATIONAL SUPPLIES	1,222	33	0	0	0	0	0	
250-5-511-6520 CONCESSION EXPENSE	14,334	14,685	0	0	0	0	0	
250-5-511-6523 SPORTS LEAGUES	16,301	12,430	0	0	0	0	0	
250-5-511-6524 COMMUNITY ACTIVITES	11,137	10,368	0	0	0	0	0	
250-5-511-6525 POOL EXPENSE	45,974	55,590	0	0	0	0	0	
250-5-511-6526 COMMUNITY EVENTS	68,385	48,746	(160)	0	0	0	0	
250-5-511-6550 PROJECT ALLOCATIONS	0	0	0	0	0	0	0	
250-5-511-6570 REFUNDS	2,090	994	(22)	0	0	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>	
TOTAL COMMODITIES	159,443	142,848	(182)	0	0	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>	
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>	
TOTAL TRANSFERS	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	<u>337,023</u>	<u>273,114</u>	<u>1,826</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
REVENUE OVER/(UNDER) EXPENDITURES	(75,814)	(90,678)	(1,826)	0	0	0	0	

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

250-PARKS & PLAYGROUNDS
 COMFORT STATION

	(----- 2021-2022 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 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	32,712	33,611	0	0	0	0	0	
TOTAL TAXES	32,712	33,611	0	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	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING SERVICES	0	0	0	0	0	0	0	
TOTAL REVENUES	32,712	33,611	0	0	0	0	0	
<u>EXPENDITURES</u>								
<u>SALARIES & WAGES</u>								
250-5-512-6010 REGULAR SALARIES	11,826	12,981	0	0	0	0	0	
250-5-512-6011 OVERTIME SALARIES	0	0	0	0	0	0	0	
TOTAL SALARIES & WAGES	11,826	12,981	0	0	0	0	0	
<u>EMPLOYEE BENEFITS & COST</u>								
250-5-512-6125 GROUP INSURANCE	1,822	2,040	0	0	0	0	0	
TOTAL EMPLOYEE BENEFITS & COST	1,822	2,040	0	0	0	0	0	
<u>REPAIR, MAINT&UTILITIES</u>								
250-5-512-6310 REPAIR/MAINT BUILDING	139,223	802	0	0	0	0	0	
TOTAL REPAIR, MAINT&UTILITIES	139,223	802	0	0	0	0	0	
<u>TRANSFERS</u>								
250-5-512-6920 TRANS TO WILDEY COMFORT	0	0	0	0	0	0	0	
250-5-512-6999 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	152,871	15,823	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	(120,159)	17,788	0	0	0	0	0	

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

250-PARKS & PLAYGROUNDS
 COMFORT STATION

			(----- 2021-2022 -----)					
	2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>BEGINNING EQUITY</u>								
250-3850 UNRESERVED FUND BALANCE				(8,478)	(8,478)	(8,478)		
TOTAL BEGINNING EQUITY				(8,478)	(8,478)	(8,478)	(9,002)	(9,002)
FUND TOTAL REVENUE	1,115,248	1,147,667	294,585	0	0	0	0	
FUND TOTAL EXPENDITURES	<u>1,219,507</u>	<u>1,316,713</u>	<u>1,826</u>	<u>0</u>	<u>523</u>	<u>0</u>	<u>0</u>	
REVENUE OVER/(UNDER) EXPENDITURES	(104,259)	(169,046)	292,760	0	(523)	0	0	
PROJECTED ENDING FUND BALANCE				(8,478)	(9,002)	(8,478)	(9,002)	
				=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

251-PARKS IMPROVEMENT 2001
 NON-DEPARTMENTAL

	(----- 2021-2022 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 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	83,428	82,202	157,272	0	192,000	
TOTAL TAXES	0	0	83,428	82,202	157,272	0	192,000	
4-000-4-4165 HOTEL TAX	CURRENT YEAR NOTES: SHARE OF HOTEL MOTEL TAX FY21-22 NOTES.... HOTEL MOTEL TAX GREATER THAN EXPECTED							
4-000-4-4165 HOTEL TAX	NEXT YEAR NOTES: SHARE OF HOTEL MOTEL TAX							
<u>USE OF MONEY & PROPERTY</u>								
251-4-000-4-4301 INTEREST INCOME	(17,284)	(32,214)	(7,443)	(5,000)	(832)	0	0	
251-4-000-4-4312 SALE OF PROPERTY	0	0	0	0	0	0	0	
TOTAL USE OF MONEY & PROPERTY	(17,284)	(32,214)	(7,443)	(5,000)	(832)	0	0	
<u>MISCELLANEOUS REVENUES</u>								
251-4-000-4-4770 GREENSPACE FEES	1,320	0	21,665	0	0	0	0	
TOTAL MISCELLANEOUS REVENUES	1,320	0	21,665	0	0	0	0	
<u>OTHER FINANCING SERVICES</u>								
251-4-000-4-4840 TRANSFER FROM GENERAL	0	90,000	0	0	0	0	0	
251-4-000-4-4841 TRANSFER FROM OTHER FUN	0	0	500,000	0	0	0	0	
TOTAL OTHER FINANCING SERVICES	0	90,000	500,000	0	0	0	0	
TOTAL REVENUES	(15,964)	57,786	597,650	77,202	156,440	0	192,000	

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

251-PARKS IMPROVEMENT 2001
 SPLASH PAD

	(----- 2021-2022 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REVENUES</u>								
<u>USE OF MONEY & 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>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
<u>MISCELLANEOUS REVENUES</u>								
251-4-507-4-4750 DONATIONS	<u>10,907</u>	<u>794</u>	<u>(1,338)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUES	10,907	794	(1,338)	0	0	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	10,907	794	(1,338)	0	0	0	0	0
<u>EXPENDITURES</u>								
<u>CONTRACTUAL SERVICES</u>								
251-5-507-6490 PROFESSIONAL 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>
TOTAL CONTRACTUAL SERVICES	0	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>1,331</u>	<u>203</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAYS	1,331	203	0	0	0	0	0	0
TOTAL EXPENDITURES	<u>1,331</u>	<u>203</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	9,576	591	(1,338)	0	0	0	0	0

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

251-PARKS IMPROVEMENT 2001
 SPORTS COMPLEX

	(----- 2021-2022 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 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	161,293	0	0	0	0	0	0	
TOTAL TAXES	161,293	0	0	0	0	0	0	
<u>USE OF MONEY & 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	0	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0	0	
<u>MISCELLANEOUS REVENUES</u>								
251-4-508-4-4750 DONATIONS	2,752	0	(274)	0	0	0	0	
TOTAL MISCELLANEOUS REVENUES	2,752	0	(274)	0	0	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	0	99,650	0	0	0	0	
TOTAL OTHER FINANCING SERVICES	420,000	0	99,650	0	0	0	0	
TOTAL REVENUES	584,046	0	99,376	0	0	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	1,753,771	6,101	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	1,753,771	6,101	0	0	0	0	0	
<u>CAPITAL OUTLAYS</u>								
251-5-508-6710 BUILDINGS	0	0	42,067	0	0	0	0	
251-5-508-6740 LAND	393,894	0	0	0	0	0	0	
251-5-508-6741 PARK IMPROVEMENT	167,534	4,281	133,660	0	0	0	0	
TOTAL CAPITAL OUTLAYS	561,428	4,281	175,727	0	0	0	0	
<u>DEBT SERVICE</u>								
251-5-508-6801 PRINCIPAL PAYMENTS	82,883	0	0	0	0	0	0	
251-5-508-6851 INTEREST PAYMENTS	41,825	0	0	0	0	0	0	
TOTAL DEBT SERVICE	124,708	0	0	0	0	0	0	
TOTAL EXPENDITURES	2,439,907	10,382	175,727	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	(1,855,861)	(10,382)	(76,350)	0	0	0	0	

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

251-PARKS IMPROVEMENT 2001
 ICE RINK

	(----- 2021-2022 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REVENUES</u>								
<u>USE OF MONEY & PROPERTY</u>								
251-4-509-4-4301 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>
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0	0	0
<u>INTERGOVERNMENTAL</u>								
251-4-509-4-4460 GRANT RECEIPTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0	0	0
<u>MISCELLANEOUS REVENUES</u>								
251-4-509-4-4750 DONATIONS	<u>49</u>	<u>0</u>	<u>(4)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUES	49	0	(4)	0	0	0	0	0
TOTAL REVENUES	49	0	(4)	0	0	0	0	0
<u>EXPENDITURES</u>								
<u>SALARIES & WAGES</u>								
251-5-509-6012 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>								
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	<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>CONTRACTUAL SERVICES</u>								
251-5-509-6490 PROFESSIONAL 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>
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	<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
TOTAL EXPENDITURES	<u>0</u>	<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	49	0	(4)	0	0	0	0	0

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

251-PARKS IMPROVEMENT 2001
 PARKS

	(----- 2021-2022 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 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	0	0	0	0	0	0	0	
TOTAL TAXES	0	0	0	0	0	0	0	
<u>INTERGOVERNMENTAL</u>								
251-4-510-4-4460 GRANT RECEIPTS	1,250,100	10,500	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL	1,250,100	10,500	0	0	0	0	0	
<u>OTHER FINANCING SERVICES</u>								
251-4-510-4-4841 TRANSFER FROM OTHER FUN	0	12,000	0	0	0	0	0	
TOTAL OTHER FINANCING SERVICES	0	12,000	0	0	0	0	0	
TOTAL REVENUES	1,250,100	22,500	0	0	0	0	0	
<u>EXPENDITURES</u>								
<u>SALARIES & 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	5,024	0	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	75,000	0	0	0	
251-5-510-6740 LAND	1,238,620	0	0	0	0	0	0	
251-5-510-6741 PARK IMPROVEMENTS	348,016	74,764	38,866	0	0	0	192,000	
TOTAL CAPITAL OUTLAYS	1,586,636	79,789	38,866	75,000	0	0	192,000	
5-510-6730 VEHICLES	CURRENT YEAR NOTES: 75K - F450 DUMP W/ SNOW PLOW							
<u>TRANSFERS</u>								
251-5-510-6920 TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0	
251-5-510-6999 ACCUMULATED DEPRECIATION	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	1,586,636	79,789	38,866	75,000	0	0	192,000	
REVENUE OVER/(UNDER) EXPENDITURES	(336,536)	(57,289)	(38,866)	(75,000)	0	0	(192,000)	

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

251-PARKS IMPROVEMENT 2001
 DOG PARK

	----- 2021-2022 -----							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REVENUES</u>								
<u>USE OF MONEY & PROPERTY</u>								
251-4-511-4-4301 INTEREST INCOME	0	0	0	0	0	0	0	
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0	0	
<u>MISCELLANEOUS REVENUES</u>								
251-4-511-4-4750 DONATIONS	0	37,627	(300)	0	0	0	0	
TOTAL MISCELLANEOUS REVENUES	0	37,627	(300)	0	0	0	0	
TOTAL REVENUES	0	37,627	(300)	0	0	0	0	
<u>EXPENDITURES</u>								
<u>CONTRACTUAL SERVICES</u>								
251-5-511-6499 OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	37,627	(300)	0	0	0	0	
<u>BEGINNING EQUITY</u>								
251-3850 UNRESERVED FUND BALANCE				(558,461)	(558,461)	(558,461)		
251-3851 L CORLEW RESERVE FUND BALANCE				0	0	0		
TOTAL BEGINNING EQUITY				(558,461)	(558,461)	(558,461)	(402,021)	(402,021)
FUND TOTAL REVENUE	1,829,138	118,707	695,385	77,202	156,440	0	192,000	
FUND TOTAL EXPENDITURES	4,027,874	90,374	214,593	75,000	0	0	192,000	
REVENUE OVER/(UNDER) EXPENDITURES	(2,198,735)	28,333	480,792	2,202	156,440	0	0	
PROJECTED ENDING FUND BALANCE				(556,259)	(402,021)	(558,461)	(402,021)	

*** END OF REPORT ***

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

252-WILDEY FUND
 THEATRE

	(----- 2021-2022 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REVENUES</u>								
<u>USE OF MONEY & PROPERTY</u>								
252-4-555-1-4310 2ND FLOOR RENTAL INCOME	43,715	36,704	3,904	42,000	15,437	15,204	37,000	_____
252-4-555-1-4311 3RD FLOOR RENTAL INCOME	41,731	36,900	(3,704)	42,000	34,479	31,969	37,000	_____
252-4-555-1-4312 THEATRE RENTAL INCOME	0	0	0	0	10,905	13,086	14,000	_____
252-4-555-1-4313 MARQUEE MSG RENTAL INCO	0	0	1,340	0	1,975	2,250	2,000	_____
252-4-555-4-4301 INTEREST INCOME	<u>4,909</u>	<u>9,466</u>	<u>2,589</u>	<u>4,000</u>	<u>529</u>	<u>634</u>	<u>1,000</u>	=====
TOTAL USE OF MONEY & PROPERTY	90,355	83,070	4,129	88,000	63,324	63,144	91,000	_____

<u>INTERGOVERNMENTAL</u>								
252-4-555-1-4474 WILDEY MERCHANDISE	<u>1,670</u>	<u>1,907</u>	<u>0</u>	<u>0</u>	<u>90</u>	<u>108</u>	<u>0</u>	=====
TOTAL INTERGOVERNMENTAL	1,670	1,907	0	0	90	108	0	_____

<u>CHARGES FOR SERVICES</u>								
252-4-555-1-4501 TICKET SALES	<u>916,030</u>	<u>1,055,516</u>	<u>35,687</u>	<u>825,000</u>	<u>822,106</u>	<u>831,884</u>	<u>825,000</u>	=====
TOTAL CHARGES FOR SERVICES	916,030	1,055,516	35,687	825,000	822,106	831,884	825,000	_____

4-555-1-4501 TICKET SALES

CURRENT YEAR NOTES:

Approximately 65-75 events in a 10 month period. \$282,102 in ticket revenue for events happening in 21/22 was received in 20/21 FY.

<u>MISCELLANEOUS REVENUES</u>								
252-4-555-1-4708 ADVERTISING WILDEY	0	0	0	0	0	0	0	_____
252-4-555-1-4729 CONCESSIONS - ALCOHOL	142,589	131,172	284	100,342	128,321	123,407	131,250	_____
252-4-555-1-4731 CONCESSIONS	62,002	50,467	5,700	41,981	58,397	61,131	55,000	_____
252-4-555-1-4796 CASH-OVER SHORT	0	0	0	0	0	0	0	_____
252-4-555-2-4750 GENERAL DONATIONS	16,640	50	23,142	5,000	19	7	7,000	_____
252-4-555-2-4751 VENDINI DONATIONS	6,611	7,775	1,615	2,000	6,573	6,855	0	_____
252-4-555-2-4752 SPONSORSHIP	0	0	600	2,000	1,500	0	0	_____
252-4-555-4-4753 WILDEY GIFT CERTIFICATE	1,855	1,100	475	2,000	957	1,088	1,500	_____
252-4-555-4-4795 MISC INCOME WILDEY	<u>0</u>	<u>690</u>	<u>0</u>	<u>0</u>	<u>3,198</u>	<u>3,071</u>	<u>1,000</u>	=====
TOTAL MISCELLANEOUS REVENUES	229,696	191,254	31,816	153,322	198,965	195,560	195,750	_____

4-555-1-4729 CONCESSIONS - ALCOHOL

CURRENT YEAR NOTES:

Average of the last 3 years, prorated 10 months, less 10%

4-555-1-4731 CONCESSIONS

CURRENT YEAR NOTES:

Average of the last 3 years, prorated 10 months, less 10%

4-555-2-4750 GENERAL DONATIONS

NEXT YEAR NOTES:

COMBINING GENERAL DONATIONS AND VENDINI DONATIONS.

4-555-2-4751 VENDINI DONATIONS

NEXT YEAR NOTES:

DEACTIVATE

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

252-WILDEY FUND
 THEATRE

	(----- 2021-2022 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER FINANCING SERVICES</u>								
252-4-555-4-4841 TRANSFER FROM OTHER FUN	0	0	0	0	571,121	0	328,093	
TOTAL OTHER FINANCING SERVICES	0	0	0	0	571,121	0	328,093	

4-555-4-4841 TRANSFER FROM OTHER FUNDS NEXT YEAR NOTES:
 transfer from 225

TOTAL REVENUES	1,237,750	1,331,747	71,632	1,066,322	1,655,607	1,090,695	1,439,843	
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EXPENDITURES

SALARIES & WAGES

252-5-555-6010 SALARIES	237,901	223,884	83,015	283,059	276,920	287,487	301,527	
252-5-555-6011 WILDEY PAYROLL OVERTIME	2,812	1,721	0	3,500	1,522	1,827	3,500	
TOTAL SALARIES & WAGES	240,713	225,606	83,015	286,559	278,443	289,314	305,027	

5-555-6010 SALARIES CURRENT 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.

5-555-6010 SALARIES NEXT YEAR NOTES:
 Budget amount for FT employees \$215,226.96.
 Budget amount for PT employees \$86,300.00.
 Total \$301,526.96.
 Minimum wage increas from \$12.00 to \$13.00 01/01/2023.

EMPLOYEE BENEFITS & COST

252-5-555-6125 GROUP INSURANCE	42,689	47,342	11,975	44,742	36,038	36,263	54,133	
252-5-555-6131 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	
252-5-555-6140 CLOTHING ALLOWANCE/UNIFOR	0	1,005	0	200	0	0	200	
TOTAL EMPLOYEE BENEFITS & COST	42,689	48,347	11,975	44,942	36,038	36,263	54,333	

5-555-6125 GROUP INSURANCE CURRENT 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.

5-555-6125 GROUP INSURANCE NEXT YEAR NOTES:
 Medical, dental, vision, and life for 4 full-time employees EE only (2), EE/SP (1) Family (1). Rates based on 2022 current rates with an 8% increase for Jan-April 2023.

5-555-6140 CLOTHING ALLOWANCE/UNIFORMPERMANENT NOTES:

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

252-WILDEY FUND
 THEATRE

		(----- 2021-2022 -----)							
		2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
CONCESSION AND PRODUCTION SHIRTS									
<u>STAFF DEVELOPMENT</u>									
252-5-555-6210	ASSOCIATION DUES	0	0	0	1,900	688	826	1,870	
252-5-555-6220	TRAINING	0	0	0	200	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	0	0	0	0	
252-5-555-6299	OTHER STAFF DEVELOPMENT	<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	2,100	688	826	2,070	

5-555-6210 ASSOCIATION DUES PERMANENT NOTES:
 ASSOCIATION MEMBERSHIPS

5-555-6210 ASSOCIATION DUES CURRENT YEAR NOTES:
 BMI - \$370 (estimated)
 Pollstar - \$500 (estimated)
 SESAC - \$1000 (estimated)

5-555-6210 ASSOCIATION DUES NEXT YEAR NOTES:
 BMI - \$375 (estimated)
 Pollstar - \$500 (estimated)
 SESAC - \$950 (estimated)
 SAMS - \$45 (estimnated)

5-555-6220 TRAINING PERMANENT NOTES:
 STAFF TRAINING

5-555-6220 TRAINING CURRENT YEAR NOTES:
 Randi to take food handlers certification class.

5-555-6220 TRAINING NEXT YEAR NOTES:
 FOOD SAFETY CLASS (\$15 PER EMPLOYEE)

5-555-6299 OTHER STAFF DEVELOPMENT PERMANENT NOTES:
 PRODUCTION STAFF DEVELOPMENT

<u>REPAIR, MAINT&UTILITIES</u>									
252-5-555-6310	REPAIR/MAINT BLDG	14,841	19,267	28,348	62,750	17,046	19,445	12,005	
252-5-555-6370	UTILITY GAS/ELECTRIC	43,849	37,257	37,063	40,000	33,184	30,971	53,050	
252-5-555-6371	TELEPHONE EXPENSE	8,779	14,564	10,972	15,000	12,649	13,861	15,000	
252-5-555-6372	WIRELESS COMMUNICATIONS	<u>2,064</u>	<u>1,841</u>	<u>0</u>	<u>2,000</u>	<u>89</u>	<u>0</u>	<u>1,100</u>	
TOTAL REPAIR, MAINT&UTILITIES		69,533	72,929	76,383	119,750	62,968	64,277	81,155	

5-555-6310 REPAIR/MAINT BLDG CURRENT 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

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

252-WILDEY FUND
 THEATRE

		(----- 2021-2022 -----)							
		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	Repair \$16,000, Pest Management \$900, HVAC Maintenance \$1500, 3rd Floor Ductwork Upgrade \$15,000.								
5-555-6310	REPAIR/MAINT BLDG								
	NEXT YEAR NOTES: PER MATT TAUL - HVAC Maintenance \$2,500 Fire Suppression & back flow \$2800 Elevator Inspection \$1,400 Fire Extinguisher inspection \$300 Termite Yearly \$55 Monthly Pest \$900 Grease trap cleaning \$800 Ice Machine Maintenance \$300 Filters \$250 Misc Supplies (i.e. lightbulbs, paint, tools) \$700 Unexpected Repairs \$2000								
5-555-6370	UTILITY GAS/ELECTRIC								
	CURRENT YEAR NOTES: 10 months of operation.								
5-555-6370	UTILITY GAS/ELECTRIC								
	NEXT YEAR NOTES: 21-22 EYE + 35% - 3/30 - JW								
5-555-6372	WIRELESS COMMUNICATIONS								
	PERMANENT NOTES: Cell phone for business manager and production manager.								
5-555-6372	WIRELESS COMMUNICATIONS								
	CURRENT YEAR NOTES: Cell phone for business manager and production manager. Currently each as \$44.93 per month.								
5-555-6372	WIRELESS COMMUNICATIONS								
	NEXT YEAR NOTES: Cell phone for business manager and production manager. Currently each as \$44.93 per month.								
<u>CONTRACTUAL SERVICES</u>									
252-5-555-6404	TECHNOLOGY EQUIPT MAINT	13,793	3,023	1,020	1,500	650	780	10,000	
252-5-555-6411	MARKETING WILDEY	30,948	18,056	7,856	30,000	16,276	15,170	40,000	
252-5-555-6412	TICKET COMPANY - WILDEY	53,086	58,414	11,471	48,652	44,739	41,749	50,000	
252-5-555-6413	TICKET SHARING	0	0	0	0	0	0	0	
252-5-555-6414	MOVIE DISTRIBUTORS	23,477	17,496	3,239	22,000	2,223	2,131	18,000	
252-5-555-6415	MAJOR EVENTS WILDEY	464,960	437,828	(8,015)	450,000	530,630	503,077	475,000	
252-5-555-6416	WILDEY OTHER EVENTS	0	0	0	0	10	12	0	
252-5-555-6423	PROPERTY CASUALTY	3,304	2,792	3,094	4,000	3,214	3,856	3,380	
252-5-555-6424	LIABILITY	3,744	4,007	4,090	4,000	3,230	2,446	2,150	
252-5-555-6425	WORKERS COMPENSATION	2,783	2,592	2,463	0	2,572	3,086	2,710	
252-5-555-6445	COMPUTER MAINT/LEASE	0	0	0	0	0	0	0	
252-5-555-6446	COPIERS/PRINTERS	0	0	0	600	0	0	539	
252-5-555-6499	OTHER CONTRACTUAL	30,951	23,898	5,503	28,000	14,173	13,960	22,980	
TOTAL CONTRACTUAL SERVICES		627,045	568,104	30,722	588,752	617,716	586,267	624,759	

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

252-WILDEY FUND
 THEATRE

		(----- 2021-2022 -----)							
		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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	CURRENT 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.							
5-555-6404	TECHNOLOGY EQUIPT MAINT	NEXT YEAR NOTES: NEW POS SYSTEM							
5-555-6411	MARKETING WILDEY	PERMANENT NOTES: COSTS ASSOCIATED WITH MARKETING SHOWS AND EVENT ROOMS							
5-555-6411	MARKETING WILDEY	CURRENT YEAR NOTES: \$3000 to upgrade Wildey Website. \$6000 Newspaper advertising, \$6000 Social Media advertising, \$15,000 Radio advertising.							
5-555-6411	MARKETING WILDEY	NEXT YEAR NOTES: NEWSPAPER, RADIO AND SOCIAL MEDIA 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	CURRENT 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.							
5-555-6412	TICKET COMPANY - WILDEY	NEXT YEAR NOTES: AUDIENCE VIEW (ticket company) - \$.60 per ticket. Authorize.net (Credit Card Gateway) \$25 - \$200 per month Heartland (Credit Card Processing) - Charges are a % of sales GlobalPay Fees (Credit Card Processing) - \$100 - \$300 (based off sales)							
5-555-6414	MOVIE DISTRIBUTORS	PERMANENT NOTES: COSTS ASSOCIATED WITH SHOWING MOVIES (ie Movie Rights and							

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

252-WILDEY FUND
 THEATRE

		(----- 2021-2022 -----)							
		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
		DVDs)							
5-555-6414	MOVIE DISTRIBUTORS	CURRENT YEAR NOTES: Approximately 52-64 movies.							
5-555-6414	MOVIE DISTRIBUTORS	NEXT YEAR NOTES: Approximately 52-64 movies.							
5-555-6415	MAJOR EVENTS WILDEY	PERMANENT NOTES: COSTS ASSOCIATED WITH MAJOR EVENTS IN THE THEATRE (ie Concerts, Comedy Acts, Friends of the Wildey Events)							
5-555-6415	MAJOR EVENTS WILDEY	CURRENT YEAR NOTES: Approximately 65-75 events in a 10 month period.							
5-555-6415	MAJOR EVENTS WILDEY	NEXT YEAR NOTES: Approximately 80-90 events.							
5-555-6423	PROPERTY CASUALTY	NEXT YEAR NOTES: IMLRMA - 5% INCREASE FROM FY21-22							
5-555-6424	LIABILITY	NEXT YEAR NOTES: IMLRMA - 5% INCREASE FROM FY21-22							
5-555-6425	WORKERS COMPENSATION	NEXT YEAR NOTES: IMLRMA - 5% INCREASE FROM FY21-22							
5-555-6446	COPIERS/PRINTERS	PERMANENT NOTES: COSTS OF PRINTING PER CONTRACT							
5-555-6446	COPIERS/PRINTERS	NEXT YEAR NOTES: B/W PRINTS 680 @ \$0.016 COLOR PRINTS 382 @ \$0.089							
5-555-6499	OTHER CONTRACTUAL	PERMANENT NOTES: CONTRACTED SERVICES							
5-555-6499	OTHER CONTRACTUAL	CURRENT 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.							
5-555-6499	OTHER CONTRACTUAL	NEXT YEAR NOTES: TV- Charter \$1980.00 Cleaning Services - \$21000.00							

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

252-WILDEY FUND
 THEATRE

	(----- 2021-2022 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
COMMODITIES								
252-5-555-6501 OFFICE SUPPLIES	3,760	2,712	648	2,800	1,692	1,929	2,800	_____
252-5-555-6502 OPERATIONAL SUPPLIES	8,334	5,665	5,057	6,000	2,827	2,443	4,000	_____
252-5-555-6508 JANITORIAL SUPPLIES	686	4,478	497	9,000	3,513	3,687	6,000	_____
252-5-555-6520 CONCESSIONS	17,566	15,015	1,607	18,000	15,289	17,259	15,000	_____
252-5-555-6521 CONCESSIONS - ALCOHOL	39,030	39,099	718	40,000	34,235	32,419	36,000	_____
252-5-555-6530 EQUIPMENT	19,912	12,359	535	15,000	13,922	16,707	37,000	_____
252-5-555-6580 TECHNICAL SUPPLIES	0	0	0	0	0	0	1,100	_____
252-5-555-6599 MISC EXPENSES WILDEY	<u>267</u>	<u>377</u>	<u>305</u>	<u>0</u>	<u>72</u>	<u>87</u>	<u>0</u>	=====
TOTAL COMMODITIES	89,554	79,706	9,367	90,800	71,550	74,529	101,900	=====

- 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 CURRENT YEAR NOTES:
FY 2019-2020 spent \$8703.41 added in extra in anticipation of the purchasing of more sanitizing products.
- 5-555-6520 CONCESSIONS PERMANENT NOTES:
SUPPLIES AND EXPENSES ASSOCIATED WITH THE CONCESSION STAND.
- 5-555-6521 CONCESSIONS - ALCOHOL PERMANENT NOTES:
ALCOHOL, SUPPLIES AND LICENSING.
- 5-555-6530 EQUIPMENT PERMANENT NOTES:
EQUIPMENT TO RUN THEATRE
- 5-555-6530 EQUIPMENT CURRENT YEAR NOTES:
Lighting, microphones, soundboard repair, stage speakers, and stage equipment.
- 5-555-6530 EQUIPMENT NEXT YEAR NOTES:
A & H Avantis FOH Board - Mixing board - \$12500
A & H SQ 6 Monitor Board - \$4800
A & H GX4816 Stage Box - \$3999
JBLAM7712 Speakers - \$9000
Crown MA 5000 Amp - 4600
Backstage Lighting - \$500
Stage Riser Skirts - \$120
Acoustic Panels - 1400
- 5-555-6580 TECHNICAL SUPPLIES PERMANENT NOTES:
COMPUTERS, MONITORS AND OTHER TECHNICAL SUPPLIES

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

252-WILDEY FUND
 THEATRE

		(----- 2021-2022 -----)							
		2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
5-555-6580	TECHNICAL SUPPLIES	NEXT YEAR NOTES: PC Replacement - \$800 - Per Devin this is needed Monitor Replacement - 2 @ \$150 - This is just in case we have any go out.							
<u>CAPITAL OUTLAYS</u>									
252-5-555-6710	BUILDINGS	0	0	0	0	0	0	262,000	_____
252-5-555-6720	EQUIPMENT	0	0	3,955	0	438	526	0	_____
252-5-555-6725	TECHNICAL IMPROVEMENTS	0	0	0	0	0	0	0	_____
252-5-555-6730	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	3,955	0	438	526	262,000	=====
<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>	=====
	TOTAL DEBT SERVICE	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>162,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
	TOTAL TRANSFERS	0	0	162,000	0	0	0	0	=====
TOTAL EXPENDITURES		<u>1,069,534</u>	<u>994,691</u>	<u>377,416</u>	<u>1,132,903</u>	<u>1,067,841</u>	<u>1,052,000</u>	<u>1,431,243</u>	=====
REVENUE OVER/(UNDER) EXPENDITURES		168,216	337,056	(305,784)	(66,581)	587,766	38,695	8,600	

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

252-WILDEY FUND
 BUILDING

	(----- 2021-2022 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REVENUES</u>								
<u>USE OF MONEY & 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>19,072</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL MISCELLANEOUS REVENUES	0	0	19,072	0	0	0	0	
TOTAL REVENUES	0	0	19,072	0	0	0	0	
<u>EXPENDITURES</u>								
<u>REPAIR, MAINT&UTILITIES</u>								
252-5-556-6310 REPAIR/ MAINT BLDG	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>38,095</u>	<u>39,866</u>	<u>0</u>	<u></u>
TOTAL REPAIR, MAINT&UTILITIES	0	0	0	0	38,095	39,866	0	
<u>CONTRACTUAL SERVICES</u>								
252-5-556-6424 LIABILITY	0	0	0	0	0	0	0	
252-5-556-6446 COPIERS/PRINTERS	0	0	0	0	0	0	0	
252-5-556-6490 OTHER PROFESSIONAL SERVIC	0	3,800	0	0	0	0	0	
252-5-556-6499 OTHER CONTRACTUAL	<u>0</u>	<u>0</u>	<u>36,054</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL CONTRACTUAL SERVICES	0	3,800	36,054	0	0	0	0	
<u>COMMODITIES</u>								
252-5-556-6530 EQUIPMENT	0	0	1,232	0	0	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	1,232	0	0	0	0	
TOTAL EXPENDITURES	<u>0</u>	<u>3,800</u>	<u>37,287</u>	<u>0</u>	<u>38,095</u>	<u>39,866</u>	<u>0</u>	<u></u>
REVENUE OVER/(UNDER) EXPENDITURES	0	(3,800)	(18,214)	0	(38,095)	(39,866)	0	
<u>BEGINNING EQUITY</u>								
252-3850 UNRESERVED FUND BALANCE				<u>308,547</u>	<u>308,547</u>	<u>308,547</u>		
TOTAL BEGINNING EQUITY				308,547	308,547	308,547	858,218	858,218
FUND TOTAL REVENUE	1,237,750	1,331,747	90,704	1,066,322	1,655,607	1,090,695	1,439,843	
FUND TOTAL EXPENDITURES	<u>1,069,534</u>	<u>998,491</u>	<u>414,702</u>	<u>1,132,903</u>	<u>1,105,936</u>	<u>1,091,867</u>	<u>1,431,243</u>	
REVENUE OVER/(UNDER) EXPENDITURES	168,216	333,256	(323,998)	(66,581)	549,671	(1,171)	8,600	
PROJECTED ENDING FUND BALANCE				<u>241,966</u>	<u>858,218</u>	<u>307,376</u>	<u>866,817</u>	

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

255-RETIREMENT
 NON-DEPARTMENTAL

	----- 2021-2022 -----							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 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>731,370</u>	<u>735,627</u>	<u>684,157</u>	<u>706,664</u>	<u>703,421</u>	<u>0</u>	<u>706,664</u>	<u> </u>
TOTAL TAXES	731,370	735,627	684,157	706,664	703,421	0	706,664	
4-000-4-4101 PROPERTY TAX RECEIPTS	PERMANENT NOTES: IMRF portion of Levy							
4-000-4-4101 PROPERTY TAX RECEIPTS	CURRENT YEAR NOTES: TAX LEVY - 706,664							
<u>USE OF MONEY & PROPERTY</u>								
255-4-000-4-4301 INTEREST INCOME	<u>2,379</u>	<u>3,580</u>	<u>1,368</u>	<u>0</u>	<u>271</u>	<u>0</u>	<u>0</u>	<u> </u>
TOTAL USE OF MONEY & PROPERTY	2,379	3,580	1,368	0	271	0	0	
<u>OTHER FINANCING SERVICES</u>								
255-4-000-4-4841 TRANSFER FROM OTHER FUN	<u>0</u>	<u>0</u>	<u>57,854</u>	<u>70,000</u>	<u>0</u>	<u>0</u>	<u>70,000</u>	<u> </u>
TOTAL OTHER FINANCING SERVICES	0	0	57,854	70,000	0	0	70,000	
4-000-4-4841 TRANSFER FROM OTHER FUNDS	CURRENT YEAR NOTES: TRANS FROM LIBRARY - 70,000							
TOTAL REVENUES	733,748	739,207	743,379	776,664	703,693	0	776,664	
<u>EXPENDITURES</u>								
<u>EMPLOYEE BENEFITS & COST</u>								
255-5-000-6120 IMRF CITY PORTION	<u>665,750</u>	<u>653,607</u>	<u>689,247</u>	<u>716,445</u>	<u>666,878</u>	<u>0</u>	<u>716,445</u>	<u> </u>
TOTAL EMPLOYEE BENEFITS & COST	665,750	653,607	689,247	716,445	666,878	0	716,445	
TOTAL EXPENDITURES	<u>665,750</u>	<u>653,607</u>	<u>689,247</u>	<u>716,445</u>	<u>666,878</u>	<u>0</u>	<u>716,445</u>	<u> </u>
REVENUE OVER/(UNDER) EXPENDITURES	67,998	85,600	54,132	60,219	36,815	0	60,219	
<u>BEGINNING EQUITY</u>								
255-3850 UNRESERVED FUND BALANCE				<u>226,115</u>	<u>226,115</u>	<u>226,115</u>		
TOTAL BEGINNING EQUITY				226,115	226,115	226,115	262,930	262,930
FUND TOTAL REVENUE	733,748	739,207	743,379	776,664	703,693	0	776,664	
FUND TOTAL EXPENDITURES	<u>665,750</u>	<u>653,607</u>	<u>689,247</u>	<u>716,445</u>	<u>666,878</u>	<u>0</u>	<u>716,445</u>	<u> </u>
REVENUE OVER/(UNDER) EXPENDITURES	67,998	85,600	54,132	60,219	36,815	0	60,219	
PROJECTED ENDING FUND BALANCE				<u>286,334</u>	<u>262,930</u>	<u>226,115</u>	<u>323,149</u>	<u> </u>

*** END OF REPORT ***

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

256-SOCIAL SECURITY
 NON-DEPARTMENTAL

	2018-2019		2019-2020		2020-2021		2021-2022		REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Y-T-D	PROJECTED	BUDGET	BUDGET
					CURRENT		ACTUAL	YEAR END		
					BUDGET					
<u>REVENUES</u>										
<u>TAXES</u>										
256-4-000-4-4101 PROPERTY TAX RECEIPTS	578,697	601,944	593,246	614,075	611,523	0	614,075			
TOTAL TAXES	578,697	601,944	593,246	614,075	611,523	0	614,075			
4-000-4-4101 PROPERTY TAX RECEIPTS	PERMANENT NOTES: Per Tax Levy									
4-000-4-4101 PROPERTY TAX RECEIPTS	CURRENT YEAR NOTES: TAX LEVY									
<u>USE OF MONEY & PROPERTY</u>										
256-4-000-4-4301 INTEREST INCOME	242	(1,044)	(224)	0	(91)	0	0			
TOTAL USE OF MONEY & PROPERTY	242	(1,044)	(224)	0	(91)	0	0			
<u>OTHER FINANCING SERVICES</u>										
256-4-000-4-4841 TRANSFER FROM OTHER FUN	0	0	118,937	62,000	0	0	62,000			
TOTAL OTHER FINANCING SERVICES	0	0	118,937	62,000	0	0	62,000			
4-000-4-4841 TRANSFER FROM OTHER FUNDS	CURRENT YEAR NOTES: TRANSFER FROM LIBRARY									
TOTAL REVENUES	578,939	600,900	711,958	676,075	611,432	0	676,075			
<u>EXPENDITURES</u>										
<u>EMPLOYEE BENEFITS & COST</u>										
256-5-000-6110 FICA CITY PORTION	618,413	639,319	608,025	634,588	632,368	0	634,588			
TOTAL EMPLOYEE BENEFITS & COST	618,413	639,319	608,025	634,588	632,368	0	634,588			
TOTAL EXPENDITURES	618,413	639,319	608,025	634,588	632,368	0	634,588			
REVENUE OVER/(UNDER) EXPENDITURES	(39,475)	(38,419)	103,933	41,487	(20,936)	0	41,487			
<u>BEGINNING EQUITY</u>										
256-3850 UNRESERVED FUND BALANCE				(11,221)	(11,221)	(11,221)				
TOTAL BEGINNING EQUITY				(11,221)	(11,221)	(11,221)	(32,157)	(32,157)		
FUND TOTAL REVENUE	578,939	600,900	711,958	676,075	611,432	0	676,075			
FUND TOTAL EXPENDITURES	618,413	639,319	608,025	634,588	632,368	0	634,588			
REVENUE OVER/(UNDER) EXPENDITURES	(39,475)	(38,419)	103,933	41,487	(20,936)	0	41,487			
PROJECTED ENDING FUND BALANCE				30,266	(32,157)	(11,221)	9,330			

*** END OF REPORT ***

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

260-STREET & BRIDGE
 STREET

	(----- 2021-2022 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES								
TAXES								
260-4-320-4-4101 PROPERTY TAX RECEIPTS	846,962	923,083	0	0	0	0	0	
TOTAL TAXES	846,962	923,083	0	0	0	0	0	
USE OF MONEY & PROPERTY								
260-4-320-4-4301 INTEREST INCOME	(227)	(2,555)	365	0	0	0	0	
TOTAL USE OF MONEY & PROPERTY	(227)	(2,555)	365	0	0	0	0	
OTHER FINANCING SERVICES								
260-4-320-4-4841 TRANSFERS FROM OTHER FU	0	0	85,601	0	0	0	0	
TOTAL OTHER FINANCING SERVICES	0	0	85,601	0	0	0	0	
TOTAL REVENUES	846,735	920,529	85,966	0	0	0	0	
EXPENDITURES								
SALARIES & WAGES								
260-5-320-6012 ACCRUED BENEFITS PAYROLL	0	0	0	0	0	0	0	
TOTAL SALARIES & WAGES	0	0	0	0	0	0	0	
STAFF DEVELOPMENT								
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	
CONTRACTUAL SERVICES								
260-5-320-6430 ENGINEER FEES	99,050	1,176	0	0	0	0	0	
260-5-320-6490 OTHER PROFESSIONAL SERVIC	2,405	7,379	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	101,455	8,555	0	0	0	0	0	
CAPITAL OUTLAYS								
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	1,169,411	673,072	0	0	0	0	0	
TOTAL CAPITAL OUTLAYS	1,169,411	673,072	0	0	0	0	0	
TRANSFERS								
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	1,270,867	681,627	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	(424,131)	238,901	85,966	0	0	0	0	

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

260-STREET & BRIDGE
 STREET

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>BEGINNING EQUITY</u>								
260-3850 UNRESERVED FUND BALANCE				<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL BEGINNING EQUITY				0	0	0	0	0
FUND TOTAL REVENUE	846,735	920,529	85,966	0	0	0	0	
FUND TOTAL EXPENDITURES	<u>1,270,867</u>	<u>681,627</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
REVENUE OVER/(UNDER) EXPENDITURES	(424,131)	238,901	85,966	0	0	0	0	
PROJECTED ENDING FUND BALANCE				<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

*** END OF REPORT ***

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

265-TOURISM
 TOURISM-SPECIAL PARKS

	2018-2019		2019-2020		2020-2021		2021-2022		REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	YEAR END	BUDGET	BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END			
<u>REVENUES</u>										
<u>TAXES</u>										
265-4-510-4-4165 MOTEL TAX	53,764	74,730	41,714	41,101	68,194	0	60,000			
TOTAL TAXES	53,764	74,730	41,714	41,101	68,194	0	60,000			
<u>OTHER FINANCING SERVICES</u>										
265-4-510-4-4841 TRANSFER FROM OTHER FUN	0	0	0	40,842	0	0	0			
TOTAL OTHER FINANCING SERVICES	0	0	0	40,842	0	0	0			
4-510-4-4841 TRANSFER FROM OTHER FUNDS CURRENT YEAR NOTES: TRANSFER FROM TOURISM - SPECIAL EVENTS										
TOTAL REVENUES	53,764	74,730	41,714	81,943	68,194	0	60,000			
<u>EXPENDITURES</u>										
<u>COMMODITIES</u>										
265-5-510-6550 PROJECT ALLOCATIONS	30,600	53,973	74,730	75,000	75,000	0	72,000			
TOTAL COMMODITIES	30,600	53,973	74,730	75,000	75,000	0	72,000			
5-510-6550 PROJECT ALLOCATIONS CURRENT YEAR NOTES: NATURE PRESERVE FOUNDATION - 22,500 EDWARDSVILLE CHILDREN'S MUSEUM - 30,000 FRIENDS OF COL. BEN - 22,500										
TOTAL EXPENDITURES	30,600	53,973	74,730	75,000	75,000	0	72,000			
REVENUE OVER/(UNDER) EXPENDITURES	23,164	20,756	(33,016)	6,943	(6,806)	0	(12,000)			

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

265--TOURISM
 TOURISM-MARKETING

	----- 2021-2022 -----							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 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	77,866	104,621	64,467	63,520	105,592	0	84,000	
TOTAL TAXES	77,866	104,621	64,467	63,520	105,592	0	84,000	
<u>USE OF MONEY & PROPERTY</u>								
265-4-630-4-4301 INTEREST INCOME	3,530	5,301	647	500	177	0	0	
TOTAL USE OF MONEY & PROPERTY	3,530	5,301	647	500	177	0	0	
TOTAL REVENUES	81,396	109,923	65,114	64,020	105,770	0	84,000	
<u>EXPENDITURES</u>								
<u>CONTRACTUAL SERVICES</u>								
265-5-630-6402 PUBLISHING EXPENSES	0	745	2,195	3,000	0	0	3,000	
265-5-630-6490 OTHER PROFESSIONAL SERVIC	62,550	75,000	56,550	75,000	62,914	0	75,000	
TOTAL CONTRACTUAL SERVICES	62,550	75,745	58,745	78,000	62,914	0	78,000	
5-630-6402 PUBLISHING EXPENSES								CURRENT YEAR NOTES: CHAMBER ADS
5-630-6490 OTHER PROFESSIONAL SERVICE								CURRENT YEAR NOTES: GREAT RIVERS & ROUTES
<u>COMMODITIES</u>								
265-5-630-6550 PROJECT ALLOCATIONS	0	0	0	0	595	0	0	
265-5-630-6599 OTHER COMMODITIES/SUPPLIE	5,814	4,659	6,278	10,000	9,327	0	10,000	
TOTAL COMMODITIES	5,814	4,659	6,278	10,000	9,922	0	10,000	
5-630-6599 OTHER COMMODITIES/SUPPLIES								CURRENT YEAR NOTES: CHRISTMAS DECORATIONS DOWNTOWN BANNERS
<u>TRANSFERS</u>								
265-5-630-6920 TRANSFER TO OTHER FUNDS	0	56,000	50,000	0	4,117	0	0	
TOTAL TRANSFERS	0	56,000	50,000	0	4,117	0	0	
TOTAL EXPENDITURES	68,364	136,404	115,023	88,000	76,953	0	88,000	
REVENUE OVER/(UNDER) EXPENDITURES	13,032	(26,481)	(49,910)	(23,980)	28,817	0	(4,000)	

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

265--TOURISM
 TOURISM-SPECIAL EVENTS

	(----- 2021-2022 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REVENUES</u>								
<u>TAXES</u>								
265-4-631-4-4165 MOTEL TAX	77,866	104,621	41,714	41,101	47,310	0	0	
TOTAL TAXES	77,866	104,621	41,714	41,101	47,310	0	0	
TOTAL REVENUES	77,866	104,621	41,714	41,101	47,310	0	0	
<u>EXPENDITURES</u>								
<u>COMMODITIES</u>								
265-5-631-6550 PROJECT ALLOCATIONS	29,000	35,500	0	33,000	42,500	0	0	
TOTAL COMMODITIES	29,000	35,500	0	33,000	42,500	0	0	
5-631-6550 PROJECT ALLOCATIONS								
	CURRENT YEAR NOTES: MAD CO HIST SOC - 4K ROTARY CLUB - 8K EGHM FOUND - 8K EDW ARTS CENTER - 8K YMCA - 5K							
<u>TRANSFERS</u>								
265-5-631-6920 TRANSFER TO OTHER FUNDS	0	56,000	85,482	40,842	4,117	0	0	
TOTAL TRANSFERS	0	56,000	85,482	40,842	4,117	0	0	
5-631-6920 TRANSFER TO OTHER FUNDS								
	CURRENT YEAR NOTES: TRANSFER TO TOURISM - SPECIAL PARKS							
TOTAL EXPENDITURES	29,000	91,500	85,482	73,842	46,617	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	48,866	13,121	(43,768)	(32,741)	693	0	0	
<u>BEGINNING EQUITY</u>								
265-3850 UNRESERVED FUND BALANCE				149,069	149,069	149,069		
TOTAL BEGINNING EQUITY				149,069	149,069	149,069	171,774	171,774
FUND TOTAL REVENUE	213,026	289,273	148,541	187,064	221,274	0	144,000	
FUND TOTAL EXPENDITURES	127,964	281,877	275,235	236,842	198,570	0	160,000	
REVENUE OVER/(UNDER) EXPENDITURES	85,062	7,396	(126,693)	(49,778)	22,705	0	(16,000)	
PROJECTED ENDING FUND BALANCE				99,291	171,774	149,069	155,774	

*** END OF REPORT ***

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

280-TIF #2
 NON-DEPARTMENTAL

			(----- 2021-2022 -----)					
	2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>REVENUES</u>								
<u>TAXES</u>								
280-4-000-4-4101 PROPERTY TAX RECEIPTS	<u>1,089,125</u>	<u>1,174,184</u>	<u>1,240,735</u>	<u>1,200,000</u>	<u>1,269,745</u>	<u>0</u>	<u>1,280,400</u>	<u> </u>
TOTAL TAXES	1,089,125	1,174,184	1,240,735	1,200,000	1,269,745	0	1,280,400	
4-000-4-4101 PROPERTY TAX RECEIPTS	CURRENT YEAR NOTES: PROPERTY TAX							
<u>USE OF MONEY & PROPERTY</u>								
280-4-000-4-4301 INTEREST INCOME	<u>(1,481)</u>	<u>4,573</u>	<u>5,183</u>	<u>0</u>	<u>1,432</u>	<u>0</u>	<u>0</u>	<u> </u>
TOTAL USE OF MONEY & PROPERTY	(1,481)	4,573	5,183	0	1,432	0	0	
<u>OTHER FINANCING SERVICES</u>								
280-4-000-4-4841 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>	<u> </u>
TOTAL OTHER FINANCING SERVICES	0	0	0	0	0	0	0	
TOTAL REVENUES	1,087,644	1,178,757	1,245,918	1,200,000	1,271,177	0	1,280,400	

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

280-TIF #2
 TIF #2

			2021-2022						
	2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
<u>EXPENDITURES</u>									
<u>SALARIES & 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>									
280-5-650-6210 ASSOCIATION DUES	0	0	0	0	850	0	400		
280-5-650-6220 TRAINING	0	375	300	3,000	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	375	300	3,000	850	0	3,400		
5-650-6210 ASSOCIATION DUES				NEXT YEAR NOTES: Illinois TIF Association Dues					
5-650-6220 TRAINING				NEXT YEAR NOTES: TIF ASSOC CONF					
<u>CONTRACTUAL SERVICES</u>									
280-5-650-6430 ENGINEER FEES	16,693	138	0	140,566	139,716	0	15,000		
280-5-650-6490 OTHER PROFESSIONAL SERVIC	0	19,205	0	0	0	0	0		
TOTAL CONTRACTUAL SERVICES	16,693	19,343	0	140,566	139,716	0	15,000		
5-650-6430 ENGINEER FEES				CURRENT YEAR NOTES: 07-06-21 COUNCIL APPROVED CONTRACT WITH HORNER SHIFRIN FOR DOWNTOWN PROMENADE & PARKING STUDY IN THE AMOUNT OF \$140,566; BUDGET ADJUSTED - JW					
5-650-6430 ENGINEER FEES				NEXT YEAR NOTES: REMAINDER OF HORNER SHIFRIN CONTRACT					
<u>COMMODITIES</u>									
280-5-650-6506 POSTAGE & SHIPPING	0	491	0	0	0	0	0		
280-5-650-6550 PROJECT ALLOCATIONS	444,218	557,817	578,304	567,000	525,383	0	575,000		
TOTAL COMMODITIES	444,218	558,308	578,304	567,000	525,383	0	575,000		
5-650-6550 PROJECT ALLOCATIONS				CURRENT YEAR NOTES: Facade - 75,000					
5-650-6550 PROJECT ALLOCATIONS				NEXT YEAR NOTES: Facade - 75,000 Parking - 500,000					

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

280-TIF #2
 TIF #2

	2018-2019		2019-2020		2020-2021		2021-2022		REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	YEAR END	BUDGET	BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END			
<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	162,702	0	0	500,000	0	0	0	500,000	
TOTAL TRANSFERS	520,000	162,702	0	0	500,000	0	0	0	500,000	
5-650-6920 TRANSFER TO OTHER FUNDS	CURRENT YEAR NOTES: transfer to TIF 4									
TOTAL EXPENDITURES	980,911	740,727	578,604	1,210,566	665,950	0	1,093,400			
REVENUE OVER/(UNDER) EXPENDITURES	(980,911)	(740,727)	(578,604)	(1,210,566)	(665,950)	0	(1,093,400)			
<u>BEGINNING EQUITY</u>										
280-3850 UNRESERVED FUND BALANCE				915,818	915,818	915,818	1,521,045		1,521,045	
TOTAL BEGINNING EQUITY				915,818	915,818	915,818	1,521,045		1,521,045	
FUND TOTAL REVENUE	1,087,644	1,178,757	1,245,918	1,200,000	1,271,177	0	1,280,400			
FUND TOTAL EXPENDITURES	980,911	740,727	578,604	1,210,566	665,950	0	1,093,400			
REVENUE OVER/(UNDER) EXPENDITURES	106,733	438,029	667,314	(10,566)	605,227	0	187,000			
PROJECTED ENDING FUND BALANCE				905,252	1,521,045	915,818	1,708,045			

*** END OF REPORT ***

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

290-TIF #3
 NON-DEPARTMENTAL

	2021-2022							
	2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>REVENUES</u>								
<u>TAXES</u>								
290-4-000-4-4101 PROPERTY TAX RECEIPTS	1,574,587	1,624,975	1,914,890	0	0	0	0	
TOTAL TAXES	1,574,587	1,624,975	1,914,890	0	0	0	0	
<u>USE OF MONEY & PROPERTY</u>								
290-4-000-4-4301 INTEREST INCOME	40,432	42,197	14,870	0	869	0	0	
TOTAL USE OF MONEY & PROPERTY	40,432	42,197	14,870	0	869	0	0	
TOTAL REVENUES	1,615,018	1,667,171	1,929,760	0	869	0	0	
<u>EXPENDITURES</u>								
<u>CONTRACTUAL SERVICES</u>								
290-5-000-6490 OTHER PROFESSIONAL SERVIC	0	0	0	0	0	0	0	
290-5-000-6498 PAYMENTS TO OTHER TAX DIS	134,208	0	3,298,583	563,000	0	0	563,000	
TOTAL CONTRACTUAL SERVICES	134,208	0	3,298,583	563,000	0	0	563,000	
<u>COMMODITIES</u>								
290-5-000-6550 PROJECT ALLOCATIONS	0	0	0	0	0	0	0	
TOTAL COMMODITIES	0	0	0	0	0	0	0	
<u>TRANSFERS</u>								
290-5-000-6911 TRANSFER TO GENERAL	10,000	9,996	9,996	0	0	0	0	
TOTAL TRANSFERS	10,000	9,996	9,996	0	0	0	0	
TOTAL EXPENDITURES	144,208	9,996	3,308,579	563,000	0	0	563,000	
REVENUE OVER/(UNDER) EXPENDITURES	1,470,811	1,657,175	(1,378,819)	(563,000)	869	0	(563,000)	

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

290-TIF #3
 TIF HERSHEY SUB ACCOUNT

	(----- 2021-2022 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>EXPENDITURES</u>								
<u>COMMODITIES</u>								
290-5-664-6550 PROJECT ALLOCATIONS	<u>0</u>	<u>1,672,369</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMMODITIES	0	1,672,369	0	0	0	0	0	0
TOTAL EXPENDITURES	<u>0</u>	<u>1,672,369</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	(1,672,369)	0	0	0	0	0	0
<u>BEGINNING EQUITY</u>								
290-3850 UNRESERVED FUND BALANCE				<u>563,805</u>	<u>563,805</u>	<u>563,805</u>		
TOTAL BEGINNING EQUITY				563,805	563,805	563,805	564,674	564,674
FUND TOTAL REVENUE	1,615,018	1,667,171	1,929,760	0	869	0	0	0
FUND TOTAL EXPENDITURES	<u>144,208</u>	<u>1,682,365</u>	<u>3,308,579</u>	<u>563,000</u>	<u>0</u>	<u>0</u>	<u>563,000</u>	<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	1,470,811	(15,194)	(1,378,819)	(563,000)	869	0	(563,000)	0
PROJECTED ENDING FUND BALANCE				805	564,674	563,805	1,674	0
				=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

295-TIF #4
 NON-DEPARTMENTAL

	(----- 2021-2022 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 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	91,997	107,365	159,879	160,000	166,055	0	170,720	
TOTAL TAXES	91,997	107,365	159,879	160,000	166,055	0	170,720	
<u>USE OF MONEY & PROPERTY</u>								
295-4-000-4-4301 INTEREST INCOME	22,919	26,431	5,851	5,000	2,133	0	5,000	
TOTAL USE OF MONEY & PROPERTY	22,919	26,431	5,851	5,000	2,133	0	5,000	
<u>OTHER FINANCING SERVICES</u>								
295-4-000-4-4840 RZED CREDIT	46,502	44,378	21,803	0	0	0	0	
295-4-000-4-4841 TRANSFER FROM OTHER FUN	520,000	162,702	0	500,000	0	0	500,000	
TOTAL OTHER FINANCING SERVICES	566,502	207,080	21,803	500,000	0	0	500,000	
4-000-4-4841 TRANSFER FROM OTHER FUNDS CURRENT YEAR NOTES: TRANSFER FROM TIF 2								
TOTAL REVENUES	681,418	340,875	187,534	665,000	168,188	0	675,720	

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

295-TIF #4
 TIF #4

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>DEBT SERVICE</u>								
295-5-670-6801 PRINCIPAL PAYMENTS	140,000	145,000	150,000	165,000	165,000	0	170,000	
295-5-670-6851 INTEREST PAYMENTS	<u>110,410</u>	<u>104,973</u>	<u>58,134</u>	<u>24,614</u>	<u>24,614</u>	<u>0</u>	<u>22,185</u>	
TOTAL DEBT SERVICE	250,410	249,973	208,134	189,614	189,614	0	192,185	
5-670-6801 PRINCIPAL PAYMENTS				CURRENT YEAR NOTES: 2020B Refunding Series - refunded 2010C Recovery Zone Econ Dev Bonds				
5-670-6801 PRINCIPAL PAYMENTS				NEXT YEAR NOTES: 2020B Refunding Series - refunded 2010C Recovery Zone Econ Dev Bonds				
5-670-6851 INTEREST PAYMENTS				CURRENT YEAR NOTES: 2020B Refunding Series - refunded 2010C Recovery Zone Econ Dev Bonds				
TOTAL EXPENDITURES	<u>280,093</u>	<u>417,091</u>	<u>208,194</u>	<u>305,614</u>	<u>280,602</u>	<u>0</u>	<u>1,617,185</u>	
REVENUE OVER/(UNDER) EXPENDITURES	(280,093)	(417,091)	(208,194)	(305,614)	(280,602)	0	(1,617,185)	
<u>BEGINNING EQUITY</u>								
295-3850 UNRESERVED FUND BALANCE				<u>1,374,929</u>	<u>1,374,929</u>	<u>1,374,929</u>		
TOTAL BEGINNING EQUITY				1,374,929	1,374,929	1,374,929	1,262,516	1,262,516
FUND TOTAL REVENUE	681,418	340,875	187,534	665,000	168,188	0	675,720	
FUND TOTAL EXPENDITURES	<u>280,093</u>	<u>417,091</u>	<u>208,194</u>	<u>305,614</u>	<u>280,602</u>	<u>0</u>	<u>1,617,185</u>	
REVENUE OVER/(UNDER) EXPENDITURES	401,325	(76,216)	(20,660)	359,386	(112,414)	0	(941,465)	
PROJECTED ENDING FUND BALANCE				1,734,315	1,262,516	1,374,929	321,051	
				=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

301-PUBLIC SAFETY FACILITIES
 NON DEPARTMENTAL

	----- 2021-2022 -----							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REVENUES</u>								
<u>USE OF MONEY & PROPERTY</u>								
301-4-000-4-4301 INTEREST INCOME	(23,347)	(19,130)	(1,298)	0	134	0	0	
TOTAL USE OF MONEY & PROPERTY	(23,347)	(19,130)	(1,298)	0	134	0	0	
<u>INTERGOVERNMENTAL</u>								
301-4-000-4-4401 SALES TAX REVENUE	1,252,863	1,222,014	1,241,328	1,293,274	1,565,546	0	1,309,000	
TOTAL INTERGOVERNMENTAL	1,252,863	1,222,014	1,241,328	1,293,274	1,565,546	0	1,309,000	
4-000-4-4401 SALES TAX REVENUE	CURRENT YEAR NOTES: 1% increase on 20/21 actual 1280469							
4-000-4-4401 SALES TAX REVENUE	NEXT YEAR NOTES: 1% increase on 21/22 actual							
<u>MISCELLANEOUS REVENUES</u>								
301-4-000-4-4750 DONATIONS	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0	0	
<u>OTHER FINANCING SERVICES</u>								
301-4-000-4-4830 BOND PROCEEDS	0	0	0	0	0	0	5,450,000	
301-4-000-4-4841 TRANSFERS FROM OTHER FU	0	0	1,272,127	311,000	311,000	0	311,000	
TOTAL OTHER FINANCING SERVICES	0	0	1,272,127	311,000	311,000	0	5,761,000	
TOTAL REVENUES	1,229,516	1,202,885	2,512,157	1,604,274	1,876,680	0	7,070,000	

<u>EXPENDITURES</u>								
<u>CONTRACTUAL SERVICES</u>								
301-5-000-6430 ENGINEERING FEES	0	0	7,463	250,000	69,299	0	295,000	
301-5-000-6431 LEGAL FEES	0	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	0	7,463	250,000	69,299	0	295,000	
5-000-6430 ENGINEERING FEES	CURRENT YEAR NOTES: GOV PARKWAY STATION							
5-000-6430 ENGINEERING FEES	NEXT YEAR NOTES: 270K - AAIC DESIGN/ENG CONTRACT 25K - CONSTRUCTION MNGMNT							

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

301-PUBLIC SAFETY FACILITIES
 NON DEPARTMENTAL

	2021-2022							
	2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>COMMODITIES</u>								
301-5-000-6530 EQUIPMENT - OPERATIONS	0	0	0	0	0	0	0	
TOTAL COMMODITIES	0	0	0	0	0	0	0	
<u>CAPITAL OUTLAYS</u>								
301-5-000-6710 BUILDINGS	0	0	0	0	0	0	3,050,000	
301-5-000-6720 EQUIPMENT - CAPITALIZED	73,725	0	0	0	0	0	0	
301-5-000-6740 LAND	150,000	0	167,449	0	0	0	0	
TOTAL CAPITAL OUTLAYS	223,725	0	167,449	0	0	0	3,050,000	
5-000-6710 BUILDINGS	NEXT YEAR NOTES: 3M-CONSTRUCTION OF EAST FIRE STATION (75%) 50K - SOUND PROOFING AT CAMPUS STATION							
TOTAL EXPENDITURES	223,725	0	174,912	250,000	69,299	0	3,345,000	
REVENUE OVER/(UNDER) EXPENDITURES	1,005,791	1,202,885	2,337,245	1,354,274	1,807,381	0	3,725,000	

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

301-PUBLIC SAFETY FACILITIES
 PUBLIC SAFETY

	(----- 2021-2022 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>EXPENDITURES</u>								
<u>SALARIES & 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>CONTRACTUAL SERVICES</u>								
301-5-299-6490 OTHER PROFESSIONAL SERVIC	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>318</u>	<u>0</u>	<u>50,000</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	0	0	0	0	318	0	50,000	0
5-299-6490 OTHER PROFESSIONAL SERVIC	NEXT YEAR NOTES: SITE INSPECTIONS AND TESTING							
<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>1,350,000</u>	<u>0</u>
TOTAL CAPITAL OUTLAYS	0	0	0	0	0	0	1,350,000	0
5-299-6730 VEHICLES	NEXT YEAR NOTES: NEW 1331 AERIAL							
<u>DEBT SERVICE</u>								
301-5-299-6801 PRINCIPAL PAYMENTS	900,638	927,743	955,663	1,033,087	1,033,087	0	1,055,929	0
301-5-299-6851 INTEREST PAYMENTS	<u>431,149</u>	<u>404,017</u>	<u>307,316</u>	<u>249,418</u>	<u>249,417</u>	<u>0</u>	<u>227,754</u>	<u>0</u>
TOTAL DEBT SERVICE	1,331,787	1,331,760	1,262,979	1,282,505	1,282,504	0	1,283,683	0
5-299-6801 PRINCIPAL PAYMENTS	CURRENT YEAR NOTES: 2016 GO - 423,087 2020B REF - 610,000.00							
5-299-6801 PRINCIPAL PAYMENTS	NEXT YEAR NOTES: 2016 GO - 435,929.03 2020B REF - 620,000.00							
5-299-6851 INTEREST PAYMENTS	CURRENT YEAR NOTES: 2016 GO - 159,155 2020B REF - 90,263							
5-299-6851 INTEREST PAYMENTS	NEXT YEAR NOTES:							

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

301-PUBLIC SAFETY FACILITIES
 PUBLIC SAFETY

	(----- 2021-2022 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
2016 GO -	146,408.51							
2020B REF -	81,345							
TOTAL EXPENDITURES	<u>1,331,787</u>	<u>1,331,760</u>	<u>1,262,979</u>	<u>1,282,505</u>	<u>1,282,822</u>	<u>0</u>	<u>2,683,683</u>	
REVENUE OVER/(UNDER) EXPENDITURES	(1,331,787)	(1,331,760)	(1,262,979)	(1,282,505)	(1,282,822)	0	(2,683,683)	
BEGINNING EQUITY								
301-3850 UNRESERVED FUND BALANCE				<u>42,341</u>	<u>42,341</u>	<u>42,341</u>		
TOTAL BEGINNING EQUITY				42,341	42,341	42,341	566,900	566,900
FUND TOTAL REVENUE	1,229,516	1,202,885	2,512,157	1,604,274	1,876,680	0	7,070,000	
FUND TOTAL EXPENDITURES	<u>1,555,512</u>	<u>1,331,760</u>	<u>1,437,890</u>	<u>1,532,505</u>	<u>1,352,121</u>	<u>0</u>	<u>6,028,683</u>	
REVENUE OVER/(UNDER) EXPENDITURES	(325,996)	(128,875)	1,074,267	71,769	524,559	0	1,041,317	
PROJECTED ENDING FUND BALANCE				114,110	566,900	42,341	1,608,218	
				=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

302-CAPITAL EQUIP ACQUISITION
 NON-DEPARTMENTAL

	----- 2021-2022 -----							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REVENUES</u>								
<u>TAXES</u>								
302-4-000-4-4141 FOOD AND BEV TAX	<u>0</u>	<u>0</u>	<u>500,445</u>	<u>410,000</u>	<u>419,475</u>	<u>0</u>	<u>1,090,000</u>	<u></u>
TOTAL TAXES	0	0	500,445	410,000	419,475	0	1,090,000	
<u>USE OF MONEY & PROPERTY</u>								
302-4-000-4-4301 INTEREST INCOME	<u>17,696</u>	<u>13,026</u>	<u>1,091</u>	<u>0</u>	<u>2,008</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL USE OF MONEY & PROPERTY	17,696	13,026	1,091	0	2,008	0	0	
<u>MISCELLANEOUS REVENUES</u>								
302-4-000-1-4795 MISCELLANEOUS INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>22,814</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	22,814	0	0	
<u>OTHER FINANCING SERVICES</u>								
302-4-000-4-4841 TRANSFER FROM GEN FUND	<u>0</u>	<u>99,996</u>	<u>375,000</u>	<u>300,000</u>	<u>940,000</u>	<u>0</u>	<u>250,000</u>	<u></u>
TOTAL OTHER FINANCING SERVICES	0	99,996	375,000	300,000	940,000	0	250,000	
TOTAL REVENUES	17,696	113,022	876,537	710,000	1,384,297	0	1,340,000	

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

302-CAPITAL EQUIP ACQUISITION
 GENERAL GOVERNMENT

	(----- 2021-2022 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>EXPENDITURES</u>								
<u>CAPITAL OUTLAYS</u>								
302-5-199-6710 BUILDINGS	0	0	373,965	595,500	287,190	0	223,175	
302-5-199-6720 EQUIPMENT	0	0	89,020	112,305	94,887	0	416,161	
302-5-199-6725 TECHNICAL IMPROVEMENTS	0	0	0	86,000	0	0	340,000	
302-5-199-6730 VEHICLES	<u>315,081</u>	<u>471,272</u>	<u>48,328</u>	<u>359,000</u>	<u>673,223</u>	<u>0</u>	<u>576,278</u>	
TOTAL CAPITAL OUTLAYS	315,081	471,272	511,313	1,152,805	1,055,300	0	1,555,614	

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

- 5-199-6710 BUILDINGS
 - NEXT YEAR NOTES:
 - M STREET STORAGE BLD REPAIRS - 22K
 - CITY HALL REAR STAIRWELL AWNING - 32,400
 - CITY HALL - ELEVATOR REPAIR - 156,175
 - PW - HVAC UNIT - 12,600

- 5-199-6720 EQUIPMENT
 - CURRENT 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

- 5-199-6720 EQUIPMENT
 - NEXT YEAR NOTES:
 - PW - BACKHOE 150,000
 - PW/PK - CHIPPER 95,000
 - PK - ZERO TURN MOWER - 17,000
 - HR - FURNITURE - 8,761
 - FD - POWER LIFT STRETCHER/AUTO LOAD - 27,000
 - FD - AUTOPULSE - 17,000
 - FD - SCBA - 36,000
 - FD - MOBILE DUAL-BAND RADIOS (2) - 15,000
 - FD - HANDHELD DUAL-BAND RADIOS (6) - 38,400
 - PD - MOBILE DATA COMPUTERS (3) - 12,000

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

- 5-199-6725 TECHNICAL IMPROVEMENTS
 - NEXT YEAR NOTES:

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

302-CAPITAL EQUIP ACQUISITION
 GENERAL GOVERNMENT

		(----- 2021-2022 -----)							
		2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
WORM STORAGE - 40K									
SECURITY ASSESSMENT/TESTING - 15K									
MUNIS - CONVER/IMPLE - 285K									
5-199-6730	VEHICLES								
CURRENT YEAR NOTES:									
PW - SUV/PU (2) \$78,000									
PW - Tandem Dump w/ Plow \$185,000									
PD - Patrol Vehicles (2) \$96,000									
5-199-6730	VEHICLES								
NEXT YEAR NOTES:									
PW - SEDAN (2) - 90k									
PW - SUV/PU (2) - 90k									
PW - 1 TON DUMP - 88k									
PW - SINGLE AXLE DUMP - 175k									
PD - PATROL (3) - 83,278 (PARTIAL)									
PK - F350 W/LIFT GATE - 50k									
TOTAL EXPENDITURES		<u>315,081</u>	<u>471,272</u>	<u>511,313</u>	<u>1,152,805</u>	<u>1,055,300</u>	<u>0</u>	<u>1,555,614</u>	
REVENUE OVER/(UNDER) EXPENDITURES		(315,081)	(471,272)	(511,313)	(1,152,805)	(1,055,300)	0	(1,555,614)	
<u>BEGINNING EQUITY</u>									
302-3850	UNRESERVED FUND BALANCE				<u>707,395</u>	<u>707,395</u>	<u>707,395</u>		
TOTAL BEGINNING EQUITY					707,395	707,395	707,395	1,036,392	1,036,392
FUND TOTAL REVENUE		17,696	113,022	876,537	710,000	1,384,297	0	1,340,000	
FUND TOTAL EXPENDITURES		<u>315,081</u>	<u>471,272</u>	<u>511,313</u>	<u>1,152,805</u>	<u>1,055,300</u>	<u>0</u>	<u>1,555,614</u>	
REVENUE OVER/(UNDER) EXPENDITURES		(297,385)	(358,250)	365,224	(442,805)	328,997	0	(215,614)	
PROJECTED ENDING FUND BALANCE					<u>264,590</u>	<u>1,036,392</u>	<u>707,395</u>	<u>820,778</u>	<u>=====</u>

*** END OF REPORT ***

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

303-SIUE PUBLIC SAFETY FUND
 NON DEPARTMENTAL

	----- 2021-2022 -----							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REVENUES</u>								
<u>USE OF MONEY & PROPERTY</u>								
303-4-000-4-4301 INTEREST INCOME	16,131	11,955	459	0	(38)	0	0	
TOTAL USE OF MONEY & PROPERTY	16,131	11,955	459	0	(38)	0	0	
<u>MISCELLANEOUS REVENUES</u>								
303-4-000-4-4795 SIUE EFD SERVICES	622,000	0	622,000	311,000	311,000	0	311,000	
TOTAL MISCELLANEOUS REVENUES	622,000	0	622,000	311,000	311,000	0	311,000	
TOTAL REVENUES	638,131	11,955	622,459	311,000	310,962	0	311,000	
<u>EXPENDITURES</u>								
<u>TRANSFERS</u>								
303-5-000-6920 TRANSFERS TO OTHER FUNDS	0	0	1,272,127	311,000	311,000	0	311,000	
TOTAL TRANSFERS	0	0	1,272,127	311,000	311,000	0	311,000	
TOTAL EXPENDITURES	0	0	1,272,127	311,000	311,000	0	311,000	
REVENUE OVER/(UNDER) EXPENDITURES	638,131	11,955	(649,668)	0	(38)	0	0	
<u>BEGINNING EQUITY</u>								
303-3850 UNRESERVED FUND BALANCE				418	418	418	380	380
TOTAL BEGINNING EQUITY				418	418	418	380	380
FUND TOTAL REVENUE	638,131	11,955	622,459	311,000	310,962	0	311,000	
FUND TOTAL EXPENDITURES	0	0	1,272,127	311,000	311,000	0	311,000	
REVENUE OVER/(UNDER) EXPENDITURES	638,131	11,955	(649,668)	0	(38)	0	0	
PROJECTED ENDING FUND BALANCE				418	380	418	380	
				=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

304-PLUMMER FAMILY PARK
 NON-DEPARTMENTAL

	(----- 2021-2022 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REVENUES</u>								
<u>USE OF MONEY & PROPERTY</u>								
304-4-000-4-4301 INTEREST INCOME	0	49,149	(2,190)	0	518	0	0	
TOTAL USE OF MONEY & PROPERTY	0	49,149	(2,190)	0	518	0	0	
TOTAL REVENUES	0	49,149	(2,190)	0	518	0	0	

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

304-PLUMMER FAMILY PARK
 PLUMMER FAMILY PARK

	2018-2019		2019-2020		2020-2021		2021-2022		REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	BUDGET	BUDGET	
<u>REVENUES</u>										
<u>TAXES</u>										
304-4-508-4-4101 PROPERTY TAX RECEIPTS	0	55,000	0	0	0	0	0	0		
304-4-508-4-4165 MOTEL TAX	0	214,225	125,141	123,304	204,582	0	123,304			
TOTAL TAXES	0	269,225	125,141	123,304	204,582	0	123,304			
4-508-4-4165 MOTEL TAX	CURRENT YEAR NOTES: share of hotel-motel tax									
<u>INTERGOVERNMENTAL</u>										
304-4-508-4-4460 GRANT RECEIPTS	0	433,155	0	106,524	0	0	106,524			
TOTAL INTERGOVERNMENTAL	0	433,155	0	106,524	0	0	106,524			
4-508-4-4460 GRANT RECEIPTS	CURRENT YEAR NOTES: PEP GRANT									
<u>MISCELLANEOUS REVENUES</u>										
304-4-508-1-4795 MISCELLANEOUS INCOME	0	440,000	0	0	0	0	0	0		
304-4-508-4-4750 DONATIONS	0	209,629	107,835	120,000	100,000	0	120,000			
304-4-508-4-4751 DONATIONS - RESTRICTED	0	43,625	31,365	0	10,000	0	0			
TOTAL MISCELLANEOUS REVENUES	0	693,254	139,200	120,000	110,000	0	120,000			
<u>OTHER FINANCING SERVICES</u>										
304-4-508-4-4830 BOND PROCEEDS	0	10,000,000	114,250	0	0	0	0	0		
304-4-508-4-4831 LOAN PROCEEDS	0	950,000	0	0	0	0	0	0		
304-4-508-4-4841 TRANSFER FROM OTHER FUN	0	1,500,004	1,758,819	746,000	746,002	0	746,000			
TOTAL OTHER FINANCING SERVICES	0	12,450,004	1,873,069	746,000	746,002	0	746,000			
4-508-4-4841 TRANSFER FROM OTHER FUNDS	CURRENT YEAR NOTES: 546000 FROM GENERAL FUND 200000 FROM COM REDVELP									
TOTAL REVENUES	0	13,845,637	2,137,410	1,095,828	1,060,584	0	1,095,828			
<u>EXPENDITURES</u>										
<u>CONTRACTUAL SERVICES</u>										
304-5-508-6430 ENGINEER FEES	0	299,964	0	0	0	0	0	0		
304-5-508-6490 PROFESSIONAL SERVICES	0	40,540	47,800	0	0	0	0	0		
TOTAL CONTRACTUAL SERVICES	0	340,504	47,800	0	0	0	0	0		

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

304-PLUMMER FAMILY PARK
 PLUMMER FAMILY PARK

	(----- 2021-2022 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>COMMODITIES</u>								
304-5-508-6530 EQUIPMENT	0	1,700	0	0	0	0	0	
TOTAL COMMODITIES	0	1,700	0	0	0	0	0	
<u>MISCELLANEOUS</u>								
304-5-508-6601 MISCELLANEOUS EXPENSE	0	13,164	41,176	0	0	0	0	
TOTAL MISCELLANEOUS	0	13,164	41,176	0	0	0	0	
<u>CAPITAL OUTLAYS</u>								
304-5-508-6710 BUILDINGS	0	12,687,232	797,585	0	0	0	0	
304-5-508-6720 EQUIPMENT - CAPITAL	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAYS	0	12,687,232	797,585	0	0	0	0	
<u>DEBT SERVICE</u>								
304-5-508-6801 PRINCIPAL PAYMENTS	0	460,398	661,687	793,304	650,661	0	791,533	
304-5-508-6851 INTEREST PAYMENTS	0	312,349	370,423	236,050	208,398	0	223,404	
TOTAL DEBT SERVICE	0	772,748	1,032,110	1,029,354	859,059	0	1,014,937	
5-508-6801 PRINCIPAL PAYMENTS	CURRENT 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)							
5-508-6801 PRINCIPAL PAYMENTS	NEXT YEAR NOTES: 2016 GO BONDS - 93,413.36 COUNTY INFRA - 106,955.87 COUNTY PEP - 41,164.02 2021A Refund - 550,000.00 (refunded 2019 GO BONDS)							
5-508-6851 INTEREST PAYMENTS	CURRENT 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)							
5-508-6851 INTEREST PAYMENTS	NEXT YEAR NOTES: 2016 GO BONDS - 31,373.25 COUNTY INFRA - 13,423.90 COUNTY PEP - 2,506.89 2021A Refund - 176,100 (refunded 2019 GO BONDS)							
TOTAL EXPENDITURES	0	13,815,348	1,918,671	1,029,354	859,059	0	1,014,937	
REVENUE OVER/(UNDER) EXPENDITURES	0	30,289	218,740	66,474	201,525	0	80,891	

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

304-PLUMMER FAMILY PARK
 PLUMMER FAMILY PARK

			(----- 2021-2022 -----)					
	2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>BEGINNING EQUITY</u>								
304-3850 UNRESERVED FUND BALANCE				(130,180)	(130,180)	(130,180)		
TOTAL BEGINNING EQUITY				(130,180)	(130,180)	(130,180)	71,863	71,863
FUND TOTAL REVENUE	0	13,894,787	2,135,220	1,095,828	1,061,103	0	1,095,828	
FUND TOTAL EXPENDITURES	<u>0</u>	<u>13,815,348</u>	<u>1,918,671</u>	<u>1,029,354</u>	<u>859,059</u>	<u>0</u>	<u>1,014,937</u>	
REVENUE OVER/(UNDER) EXPENDITURES	0	79,438	216,549	66,474	202,043	0	80,891	
PROJECTED ENDING FUND BALANCE				(63,706)	71,863	(130,180)	152,754	
				=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

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

	(----- 2021-2022 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

REVENUES

TAXES

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></u>						
TOTAL TAXES	0	0	0	0	0	0	0	

INTERGOVERNMENTAL

305-4-509-4-4460 GRANT RECEIPTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,627,685</u>	<u>0</u>	<u>0</u>	<u>2,545,000</u>	<u></u>
TOTAL INTERGOVERNMENTAL	0	0	0	1,627,685	0	0	2,545,000	

4-509-4-4460 GRANT RECEIPTS

CURRENT YEAR NOTES:
 1,250,000 - 1/2 OF 2.5M PARCC GRANT
 77,685 - MEPRD GRANT FOR SUP
 300,000 - MEPRD GRANT FOR BUILDING

4-509-4-4460 GRANT RECEIPTS

NEXT YEAR NOTES:
 2,500,000 - PARCC GRANT
 45,000 = MEPRD GRANT FOR SUP

MISCELLANEOUS REVENUES

305-4-509-1-4795 MISCELLANEOUS INCOME	0	0	0	58,244	51,496	0	66,244	
305-4-509-2-4752 SPONSORSHIP/ADVERTISING	0	0	81,930	550,000	284,770	0	374,500	
305-4-509-4-4750 DONATIONS	<u>0</u>	<u>500,000</u>	<u>959,641</u>	<u>733,400</u>	<u>411,014</u>	<u>0</u>	<u>619,300</u>	<u></u>
TOTAL MISCELLANEOUS REVENUES	0	500,000	1,041,571	1,341,644	747,280	0	1,060,044	

4-509-1-4795 MISCELLANEOUS INCOME

CURRENT YEAR NOTES:
 Glen Carbon Share of Debt Service

4-509-1-4795 MISCELLANEOUS INCOME

NEXT YEAR NOTES:
 58,244 - GLEN CARBON
 8,000 - HAMEL

4-509-2-4752 SPONSORSHIP/ADVERTISING

CURRENT YEAR NOTES:
 500K - on ice advertising
 50K - dasher boards

4-509-2-4752 SPONSORSHIP/ADVERTISING

NEXT YEAR NOTES:
 15,000 ZAMBONIE
 33,000 HOME BENCH
 8,250 VIS PEN BOX
 8,250 HOME PEN BOX
 130,000 ON ICE ADVERTISING
 180,000 DASHER BOARDS

4-509-4-4750 DONATIONS

CURRENT YEAR NOTES:
 500K - building naming rights

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

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

			----- 2021-2022 -----					
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>COMMODITIES</u>								
305-5-509-6530 EQUIPMENT	0	0	0	0	0	0	0	
TOTAL COMMODITIES	0	0	0	0	0	0	0	
<u>MISCELLANEOUS</u>								
305-5-509-6601 MISCELLANEOUS EXPENSES	0	0	783	0	897	0	0	
TOTAL MISCELLANEOUS	0	0	783	0	897	0	0	
<u>CAPITAL OUTLAYS</u>								
305-5-509-6710 BUILDINGS	0	0	7,257	10,023,213	9,642,760	0	500,000	
305-5-509-6720 EQUIPMENT	0	0	0	100,000	123,070	0	230,000	
305-5-509-6740 LAND	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAYS	0	0	7,257	10,123,213	9,765,829	0	730,000	
5-509-6710 BUILDINGS	CURRENT YEAR NOTES: 8,828,950 - BUILDING CONSTRUCTION 194,263 - SUP							
5-509-6710 BUILDINGS	NEXT YEAR NOTES: 500,000 - REMAINING SM WILSON CONTRACT FOR CONSTRUCTION							
5-509-6720 EQUIPMENT	CURRENT YEAR NOTES: FFE							
5-509-6720 EQUIPMENT	NEXT YEAR NOTES: FFE							
<u>DEBT SERVICE</u>								
305-5-509-6801 PRINCIPAL PAYMENTS	0	0	0	0	0	0	230,000	
305-5-509-6851 INTEREST PAYMENTS	0	0	0	85,366	85,366	0	96,338	
TOTAL DEBT SERVICE	0	0	0	85,366	85,366	0	326,338	
5-509-6801 PRINCIPAL PAYMENTS	NEXT YEAR NOTES: 2021B GO BONDS							
5-509-6851 INTEREST PAYMENTS	CURRENT YEAR NOTES: 2021B GO BONDS							
5-509-6851 INTEREST PAYMENTS	NEXT YEAR NOTES: 2021B GO BONDS							
TOTAL EXPENDITURES	0	148,852	607,509	10,408,579	10,129,942	0	1,058,838	
REVENUE OVER/(UNDER) EXPENDITURES	0	351,148	434,062	(1,147,246)	(3,045,658)	0	3,051,207	

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

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

	(----- 2021-2022 -----)							
	2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>BEGINNING EQUITY</u>								
305-3850 UNRESERVED FUND BALANCE				<u>790,303</u>	<u>790,303</u>	<u>790,303</u>		
TOTAL BEGINNING EQUITY				790,303	790,303	790,303	(2,254,119)	(2,254,119)
FUND TOTAL REVENUE	0	500,000	1,041,571	9,261,333	7,084,284	0	4,110,044	
FUND TOTAL EXPENDITURES	<u>0</u>	<u>148,852</u>	<u>607,509</u>	<u>10,408,579</u>	<u>10,129,942</u>	<u>0</u>	<u>1,058,838</u>	
REVENUE OVER/(UNDER) EXPENDITURES	0	351,148	434,062	(1,147,246)	(3,045,658)	0	3,051,207	
PROJECTED ENDING FUND BALANCE				(356,943)	(2,255,356)	790,303	797,087	
				=====	=====	=====	=====	=====

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CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

306-NICKEL PLATE DEPOT
 NON-DEPARTMENTAL

	(----- 2021-2022 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REVENUES</u>								
<u>USE OF MONEY & PROPERTY</u>								
306-4-000-4-4301 INTEREST INCOME	0	29	140	0	(139)	0	0	
TOTAL USE OF MONEY & PROPERTY	0	29	140	0	(139)	0	0	
TOTAL REVENUES	0	29	140	0	(139)	0	0	

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

306-NICKEL PLATE DEPOT
 NICKEL PLATE DEPOT

	----- 2021-2022 -----							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 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	52,847	10,019	0	7,187	0	0	
TOTAL MISCELLANEOUS REVENUES	0	52,847	10,019	0	7,187	0	0	
<u>OTHER FINANCING SERVICES</u>								
306-4-506-4-4841 TRANSFERS FROM OTHER FU	0	100,000	135,482	0	8,234	0	0	
TOTAL OTHER FINANCING SERVICES	0	100,000	135,482	0	8,234	0	0	
TOTAL REVENUES	0	152,847	145,501	0	15,421	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	84,212	18,749	0	1,112	0	0	
TOTAL CONTRACTUAL SERVICES	0	84,212	18,749	0	1,112	0	0	
<u>CAPITAL OUTLAYS</u>								
306-5-506-6710 BUILDINGS	0	0	237,311	0	(27,788)	0	0	
TOTAL CAPITAL OUTLAYS	0	0	237,311	0	(27,788)	0	0	
TOTAL EXPENDITURES	0	84,212	256,060	0	(26,676)	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	68,636	(110,559)	0	42,097	0	0	
<u>BEGINNING EQUITY</u>								
306-3850 UNRESERVED FUND BALANCE				(41,755)	(41,755)	(41,755)		
TOTAL BEGINNING EQUITY				(41,755)	(41,755)	(41,755)	203	203
FUND TOTAL REVENUE	0	152,876	145,641	0	15,282	0	0	
FUND TOTAL EXPENDITURES	0	84,212	256,060	0	(26,676)	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	68,665	(110,419)	0	41,958	0	0	
PROJECTED ENDING FUND BALANCE				(41,755)	203	(41,755)	203	

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CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

400-BOND RESERVE FUND
 NON-DEPARTMENTAL

	2018-2019		2019-2020		2020-2021		2021-2022		REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	BUDGET	BUDGET	
<u>REVENUES</u>										
<u>USE OF MONEY & PROPERTY</u>										
400-4-000-4-4301 INTEREST INCOME	19,150	21,203	4,761	250	1,536	0	250			
TOTAL USE OF MONEY & PROPERTY	19,150	21,203	4,761	250	1,536	0	250			
TOTAL REVENUES	19,150	21,203	4,761	250	1,536	0	250			
<u>EXPENDITURES</u>										
<u>TRANSFERS</u>										
400-5-000-6920 TRANSFER TO OTHER FUNDS	0	0	99,650	1,022,004	1,022,004	0	1,022,004			
TOTAL TRANSFERS	0	0	99,650	1,022,004	1,022,004	0	1,022,004			
5-000-6920 TRANSFER TO OTHER FUNDS	CURRENT YEAR NOTES: transfer to 305 RP Lumber Center Capital									
TOTAL EXPENDITURES	0	0	99,650	1,022,004	1,022,004	0	1,022,004			
REVENUE OVER/(UNDER) EXPENDITURES	19,150	21,203	(94,889)	(1,021,754)	(1,020,469)	0	(1,021,754)			
<u>BEGINNING EQUITY</u>										
400-3850 UNRESERVED FUND BALANCE				1,023,466	1,023,466	1,023,466				
TOTAL BEGINNING EQUITY				1,023,466	1,023,466	1,023,466	2,997	2,997		
FUND TOTAL REVENUE	19,150	21,203	4,761	250	1,536	0	250			
FUND TOTAL EXPENDITURES	0	0	99,650	1,022,004	1,022,004	0	1,022,004			
REVENUE OVER/(UNDER) EXPENDITURES	19,150	21,203	(94,889)	(1,021,754)	(1,020,469)	0	(1,021,754)			
PROJECTED ENDING FUND BALANCE				1,712	2,997	1,023,466	(1,018,757)			

*** END OF REPORT ***

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

410-INCREMENTAL TAX HOLDING
 NON-DEPARTMENTAL

	----- 2021-2022 -----							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REVENUES</u>								
<u>USE OF MONEY & PROPERTY</u>								
410-4-000-4-4301 INTEREST INCOME	3,604	2,850	292	0	207	0	0	
TOTAL USE OF MONEY & PROPERTY	3,604	2,850	292	0	207	0	0	
<u>INTERGOVERNMENTAL</u>								
410-4-000-4-4401 1% BUSINESS SALES TAX	0	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL	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	
TOTAL OTHER FINANCING SERVICES	0	0	0	0	0	0	0	
TOTAL REVENUES	3,604	2,850	292	0	207	0	0	
<u>EXPENDITURES</u>								
<u>CONTRACTUAL SERVICES</u>								
410-5-000-6490 OTHER PROFESSIONAL SERVIC	615	0	0	0	0	0	0	
410-5-000-6499 OTHER CONTRACTUAL SERVICE	216,492	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	217,107	0	0	0	0	0	0	
<u>TRANSFERS</u>								
410-5-000-6911 TRANSFER TO GENERAL FUND	0	348,000	24,315	0	0	0	0	
TOTAL TRANSFERS	0	348,000	24,315	0	0	0	0	
TOTAL EXPENDITURES	217,107	348,000	24,315	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	(213,502)	(345,150)	(24,023)	0	207	0	0	

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

410-INCREMENTAL TAX HOLDING
 MONTCLAIRE BD

			----- 2021-2022 -----					
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REVENUES</u>								
<u>INTERGOVERNMENTAL</u>								
410-4-671-4-4401 1% BUSINESS DISTRICT SA	49,029	60,663	55,579	56,135	145,751	0	147,208	
TOTAL INTERGOVERNMENTAL	49,029	60,663	55,579	56,135	145,751	0	147,208	
TOTAL REVENUES	49,029	60,663	55,579	56,135	145,751	0	147,208	
<u>EXPENDITURES</u>								
<u>COMMODITIES</u>								
410-5-671-6550 PROJECT ALLOCATIONS	0	100,004	0	55,000	96,505	0	55,000	
TOTAL COMMODITIES	0	100,004	0	55,000	96,505	0	55,000	
TOTAL EXPENDITURES	0	100,004	0	55,000	96,505	0	55,000	
REVENUE OVER/(UNDER) EXPENDITURES	49,029	(39,342)	55,579	1,135	49,246	0	92,208	

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

410-INCREMENTAL TAX HOLDING
 TOWN CENTER BD

	----- 2021-2022 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 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	25,305	54,568	55,114	112,830	0	112,830	
TOTAL INTERGOVERNMENTAL	0	25,305	54,568	55,114	112,830	0	112,830	
TOTAL REVENUES	0	25,305	54,568	55,114	112,830	0	112,830	
<u>EXPENDITURES</u>								
<u>COMMODITIES</u>								
410-5-672-6550 PROJECT ALLOCATIONS	0	0	79,873	75,000	51,299	0	152,800	
TOTAL COMMODITIES	0	0	79,873	75,000	51,299	0	152,800	
TOTAL EXPENDITURES	0	0	79,873	75,000	51,299	0	152,800	
REVENUE OVER/(UNDER) EXPENDITURES	0	25,305	(25,305)	(19,886)	61,531	0	(39,970)	

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

410-INCREMENTAL TAX HOLDING
 EDWARDSVILLE CROSSING BD

	2018-2019		2019-2020		2020-2021		2021-2022		REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	BUDGET	BUDGET	
<u>REVENUES</u>										
<u>INTERGOVERNMENTAL</u>										
410-4-673-4-4401 1% BUSINESS DISTRICT SA	567,122	24,315	(7)	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL	567,122	24,315	(7)	0	0	0	0	0	0	
TOTAL REVENUES	567,122	24,315	(7)	0	0	0	0	0	0	
<u>EXPENDITURES</u>										
<u>TRANSFERS</u>										
410-5-673-6911 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	567,122	24,315	(7)	0	0	0	0	0	0	
<u>BEGINNING EQUITY</u>										
410-3850 UNRESERVED FUND BALANCE					121,596	121,596	121,596		232,580	232,580
TOTAL BEGINNING EQUITY					121,596	121,596	121,596		232,580	232,580
FUND TOTAL REVENUE	619,755	113,133	110,432	111,249	258,788	0	260,038			
FUND TOTAL EXPENDITURES	217,107	448,004	104,188	130,000	147,804	0	207,800			
REVENUE OVER/(UNDER) EXPENDITURES	402,648	(334,871)	6,244	(18,751)	110,984	0	52,238			
PROJECTED ENDING FUND BALANCE					102,845	232,580	121,596		284,818	

*** END OF REPORT ***

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

430-MUNICIPAL FACILITIES PRIN
 NON-DEPARTMENTAL

	----- 2021-2022 -----							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REVENUES</u>								
<u>USE OF MONEY & PROPERTY</u>								
430-4-000-4-4301 INTEREST INCOME	(14,787)	(337)	(51)	0	(33)	0	0	
TOTAL USE OF MONEY & PROPERTY	(14,787)	(337)	(51)	0	(33)	0	0	
<u>OTHER FINANCING SERVICES</u>								
430-4-000-4-4840 TRANSFER FROM GENERAL	0	36,504	36,874	36,503	36,504	0	15,334	
430-4-000-4-4841 TRANS FROM OTHER FUNDS	<u>109,500</u>	<u>73,008</u>	<u>73,008</u>	<u>73,002</u>	<u>73,006</u>	<u>0</u>	<u>30,668</u>	
TOTAL OTHER FINANCING SERVICES	109,500	109,512	109,882	109,505	109,510	0	46,002	
4-000-4-4841 TRANS FROM OTHER FUNDS	NEXT YEAR NOTES:							
	15,334 - FROM 621							
	15,334 - FROM 651							
TOTAL REVENUES	94,713	109,175	109,831	109,505	109,477	0	46,002	

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

430-MUNICIPAL FACILITIES PRIN
 DEBT SERVICE

	----- 2021-2022 -----							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>EXPENDITURES</u>								
<u>SALARIES & WAGES</u>								
430-5-710-6012 ACCRUED BENEFITS PAYROLL	0	0	0	0	0	0	0	
TOTAL SALARIES & WAGES	0	0	0	0	0	0	0	
<u>STAFF DEVELOPMENT</u>								
430-5-710-6220 TRAINING	0	0	0	0	0	0	0	
430-5-710-6240 TRAVEL	0	0	0	0	0	0	0	
430-5-710-6241 MEETINGS AND CONFERENCES	0	0	0	0	0	0	0	
TOTAL STAFF DEVELOPMENT	0	0	0	0	0	0	0	
<u>CAPITAL OUTLAYS</u>								
430-5-710-6720 EQUIPMENT	0	0	0	0	0	0	0	
430-5-710-6725 TECHNICAL IMPROVEMENTS	0	0	0	0	0	0	0	
430-5-710-6730 VEHICLES	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAYS	0	0	0	0	0	0	0	
<u>DEBT SERVICE</u>								
430-5-710-6801 PRINCIPAL PAYMENTS	92,068	96,160	100,500	96,162	105,002	0	45,130	
430-5-710-6851 INTEREST PAYMENTS	17,437	13,345	9,005	13,343	4,503	0	497	
430-5-710-6899 FEES	0	0	0	0	0	0	0	
TOTAL DEBT SERVICE	109,505	109,505	109,505	109,505	109,505	0	45,627	
5-710-6801 PRINCIPAL PAYMENTS	NEXT YEAR NOTES: 2007A DEBT CERTIFICATE - 200 E PARK							
5-710-6851 INTEREST PAYMENTS	NEXT YEAR NOTES: 2007A DEBT CERTIFICATE - 200 E PARK							
<u>TRANSFERS</u>								
430-5-710-6999 EXPENSE	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	109,505	109,505	109,505	109,505	109,505	0	45,627	
REVENUE OVER/(UNDER) EXPENDITURES	(109,505)	(109,505)	(109,505)	(109,505)	(109,505)	0	(45,627)	
<u>BEGINNING EQUITY</u>								
430-3850 UNRESERVED FUND BALANCE				(3)	(3)	(3)		
TOTAL BEGINNING EQUITY				(3)	(3)	(3)	(30)	(30)
FUND TOTAL REVENUE	94,713	109,175	109,831	109,505	109,477	0	46,002	
FUND TOTAL EXPENDITURES	109,505	109,505	109,505	109,505	109,505	0	45,627	
REVENUE OVER/(UNDER) EXPENDITURES	(14,791)	(329)	327	0	(28)	0	375	
PROJECTED ENDING FUND BALANCE				(2)	(30)	(3)	345	

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

510-PUBLIC LIBRARY
 LIBRARY

	(----- 2021-2022 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 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	1,308,652	1,339,692	1,497,667	1,502,000	1,494,226	0	1,543,000	
TOTAL TAXES	1,308,652	1,339,692	1,497,667	1,502,000	1,494,226	0	1,543,000	
<u>USE OF MONEY & PROPERTY</u>								
510-4-530-4-4301 INTEREST INCOME	17,601	19,800	6,717	2,000	1,801	0	2,000	
TOTAL USE OF MONEY & PROPERTY	17,601	19,800	6,717	2,000	1,801	0	2,000	
<u>INTERGOVERNMENTAL</u>								
510-4-530-2-4460 GRANT RECEIPTS	33,789	38,114	40,389	39,000	53,121	0	40,000	
510-4-530-4-4403 REPLACEMENT TAX-PERSONA	17,171	22,606	21,315	16,400	49,548	0	25,000	
TOTAL INTERGOVERNMENTAL	50,959	60,720	61,703	55,400	102,668	0	65,000	
<u>CHARGES FOR SERVICES</u>								
510-4-530-1-4501 CHARGES/FEEES FOR SERVIC	11,049	11,223	11,309	10,000	12,424	0	11,000	
TOTAL CHARGES FOR SERVICES	11,049	11,223	11,309	10,000	12,424	0	11,000	
<u>MISCELLANEOUS REVENUES</u>								
510-4-530-1-4706 LIBRARY FINES	16,174	8,967	3,573	7,500	4,902	0	6,000	
510-4-530-1-4731 CONCESSION STAND RECEIP	7,929	5,561	0	0	0	0	0	
510-4-530-1-4732 PHOTOCOPY/PRINTS/FAX	9,488	8,498	2,108	7,500	4,010	0	5,000	
510-4-530-1-4733 LIBRARY BOOKS	5,798	4,923	4,446	4,500	4,562	0	4,500	
510-4-530-4-4760 INSURANCE REIMBURSEMENT	0	0	0	0	0	0	0	
510-4-530-4-4795 MISCELLANEOUS INCOME	797	762	73,948	600	479	0	500	
TOTAL MISCELLANEOUS REVENUES	40,185	28,710	84,076	20,100	13,953	0	16,000	
TOTAL REVENUES	1,428,446	1,460,146	1,661,472	1,589,500	1,625,071	0	1,637,000	
<u>EXPENDITURES</u>								
<u>SALARIES & WAGES</u>								
510-5-530-6010 REGULAR SALARIES	693,678	727,876	592,954	777,000	607,693	625,740	800,000	
510-5-530-6011 OVERTIME SALARIES	64	181	0	0	128	0	0	
510-5-530-6012 ACCRUED BENEFITS PAYROLL	0	0	5,549	0	4,391	8,781	0	
TOTAL SALARIES & WAGES	693,743	728,057	598,503	777,000	612,211	634,521	800,000	
<u>EMPLOYEE BENEFITS & COST</u>								
510-5-530-6110 FICA CITY PORTION	0	0	43,937	60,000	0	0	62,000	
510-5-530-6120 IMRF CITY PORTION	0	0	57,854	75,000	0	0	71,000	
510-5-530-6125 GROUP INSURANCE	91,958	98,339	93,506	105,000	95,775	97,012	115,000	
510-5-530-6131 UNEMPLOYMENT INSURANCE	0	0	10,525	0	0	0	0	
TOTAL EMPLOYEE BENEFITS & COST	91,958	98,339	205,821	240,000	95,775	97,012	248,000	

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

510-PUBLIC LIBRARY
 LIBRARY

			----- 2021-2022 -----					
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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>	<u>0</u>
TOTAL COMMODITIES	207,493	171,051	158,314	231,700	257,246	245,689	217,000	
CAPITAL OUTLAYS								
510-5-530-6710 BUILDINGS	0	0	0	0	15,470	15,470	0	
510-5-530-6720 EQUIPMENT	15,435	4,014	480	0	13,910	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>	<u>0</u>
TOTAL CAPITAL OUTLAYS	15,435	4,014	480	0	29,380	15,470	0	
TRANSFERS								
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>	<u>0</u>
TOTAL TRANSFERS	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	<u>1,307,091</u>	<u>1,369,960</u>	<u>1,312,676</u>	<u>1,590,000</u>	<u>1,903,133</u>	<u>2,390,931</u>	<u>1,642,000</u>	
REVENUE OVER/(UNDER) EXPENDITURES	121,356	90,186	348,796	(500)	(278,062)	(2,390,931)	(5,000)	

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

510-PUBLIC LIBRARY
 LIBRARY MEMORIALS

	2018-2019		2019-2020		2020-2021		2021-2022		REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	BUDGET	BUDGET	BUDGET
					BUDGET	ACTUAL	YEAR END			
<u>REVENUES</u>										
<u>MISCELLANEOUS REVENUES</u>										
510-4-531-3-4750 DONATIONS	45	500	5,540	0	22,713	0	0	0		
510-4-531-4-4710 TEEN ADVISORY BOARD DON	0	0	0	0	0	0	0	0		
510-4-531-4-4750 DONATIONS	<u>1,370</u>	<u>402</u>	<u>285</u>	<u>500</u>	<u>1,100</u>	<u>0</u>	<u>5,000</u>			
TOTAL MISCELLANEOUS REVENUES	1,415	902	5,825	500	23,813	0	5,000			
TOTAL REVENUES	1,415	902	5,825	500	23,813	0	5,000			
<u>EXPENDITURES</u>										
<u>COMMODITIES</u>										
510-5-531-6540 BOOKS	<u>0</u>	<u>0</u>								
TOTAL COMMODITIES	0	0	0	0	0	0	0	0		
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>								
REVENUE OVER/(UNDER) EXPENDITURES	1,415	902	5,825	500	23,813	0	5,000			
<u>BEGINNING EQUITY</u>										
510-3850 SPECIAL RESERVE FUND				<u>1,319,370</u>	<u>1,319,370</u>	<u>1,319,370</u>				
TOTAL BEGINNING EQUITY				1,319,370	1,319,370	1,319,370	1,065,120	1,065,120		
FUND TOTAL REVENUE	1,429,861	1,461,048	1,667,297	1,590,000	1,648,884	0	1,642,000			
FUND TOTAL EXPENDITURES	<u>1,307,091</u>	<u>1,369,960</u>	<u>1,312,676</u>	<u>1,590,000</u>	<u>1,903,133</u>	<u>2,390,931</u>	<u>1,642,000</u>			
REVENUE OVER/(UNDER) EXPENDITURES	122,770	91,087	354,621	0	(254,249)	(2,390,931)	0			
PROJECTED ENDING FUND BALANCE				1,319,370	1,065,120	(1,071,561)	1,065,120			
				=====	=====	=====	=====	=====		

*** END OF REPORT ***

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

610-GARBAGE
 GARBAGE

	(----- 2021-2022 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTUAL SERVICES</u>								
610-5-830-6499 OTHER CONTRACTAL SERVICES	<u>1,933,513</u>	<u>1,832,930</u>	<u>1,881,150</u>	<u>1,900,000</u>	<u>1,799,209</u>	<u>1,766,496</u>	<u>1,912,884</u>	
TOTAL CONTRACTUAL SERVICES	1,933,513	1,832,930	1,881,150	1,900,000	1,799,209	1,766,496	1,912,884	
<u>COMMODITIES</u>								
610-5-830-6502 OPERATIONAL SUPPLIES	<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>								
610-5-830-6720 EQUIPMENT	0	0	0	0	0	0	0	
610-5-830-6725 TECHNICAL IMPROVEMENTS	0	0	0	0	0	0	0	
610-5-830-6730 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>								
610-5-830-6911 TRANSFER TO GENERAL	150,000	216,000	0	0	0	0	0	
610-5-830-6920 TRANSFER TO OTHER FUNDS	0	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>	
TOTAL TRANSFERS	150,000	216,000	0	0	0	0	0	
TOTAL EXPENDITURES	<u>2,083,513</u>	<u>2,048,930</u>	<u>1,881,150</u>	<u>1,900,000</u>	<u>1,799,209</u>	<u>1,766,496</u>	<u>1,912,884</u>	
REVENUE OVER/(UNDER) EXPENDITURES	(84,983)	10,203	(55,997)	0	(17,278)	83,964	0	
<u>BEGINNING EQUITY</u>								
610-3810 FUND BALANCE - RESERVED				6,895	6,895	6,895		
610-3850 UNRESERVED FUND BALANCE				<u>399,418</u>	<u>399,418</u>	<u>399,418</u>		
TOTAL BEGINNING EQUITY				406,313	406,313	406,313	389,035	389,035
FUND TOTAL REVENUE	1,998,530	2,059,133	1,825,154	1,900,000	1,781,931	1,850,460	1,912,884	
FUND TOTAL EXPENDITURES	<u>2,083,513</u>	<u>2,048,930</u>	<u>1,881,150</u>	<u>1,900,000</u>	<u>1,799,209</u>	<u>1,766,496</u>	<u>1,912,884</u>	
REVENUE OVER/(UNDER) EXPENDITURES	(84,983)	10,203	(55,997)	0	(17,278)	83,964	0	
PROJECTED ENDING FUND BALANCE				<u>406,313</u>	<u>389,035</u>	<u>490,276</u>	<u>389,035</u>	<u>=====</u>

*** END OF REPORT ***

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

621-WATER O & M
 WATER O&M

	----- 2021-2022 -----							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REVENUES</u>								
<u>USE OF MONEY & PROPERTY</u>								
621-4-810-4-4301 INTEREST INCOME	6,375	(103,502)	(20,809)	0	(7,722)	(9,266)	0	
TOTAL USE OF MONEY & PROPERTY	6,375	(103,502)	(20,809)	0	(7,722)	(9,266)	0	
<u>CHARGES FOR SERVICES</u>								
621-4-810-1-4501 CHARGES/FEES FOR SERVIC	4,284,649	5,208,952	7,004,393	6,718,894	5,781,960	6,111,051	6,203,000	
621-4-810-1-4505 TAP ON FEES	120,395	112,369	76,835	95,315	104,225	111,078	100,000	
621-4-810-1-4506 RECONNECT FEES	13,210	13,064	8,956	12,500	10,329	11,344	12,500	
621-4-810-1-4508 CONSTRUCTION METERS	200	104	296	200	1,001	1,080	200	
621-4-810-1-4509 ACTIVATION FEES	44,674	43,844	41,005	45,000	40,950	45,360	45,000	
621-4-810-1-4595 MISC CHARGES FOR SERVIC	33,140	32,444	0	0	50	60	0	
TOTAL CHARGES FOR SERVICES	4,496,268	5,410,776	7,131,484	6,871,909	5,938,515	6,279,974	6,360,700	
4-810-1-4501 CHARGES/FEES FOR SERVICES	CURRENT 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	CURRENT 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	15,283	7,496	0	
621-4-810-4-4771 BAD DEBTS RECOVERED	0	0	0	0	0	0	0	
621-4-810-4-4795 MISCELLANEOUS INCOME	291	126	100	25,500	88	106	10,500	
TOTAL MISCELLANEOUS REVENUES	291	126	100	25,500	15,371	7,602	10,500	
4-810-4-4795 MISCELLANEOUS INCOME	CURRENT YEAR NOTES: \$15k Madison County, \$10k Ameren for lighting reimbursement.							
4-810-4-4795 MISCELLANEOUS INCOME	NEXT YEAR NOTES: \$10k from Ameren pending							
<u>OTHER FINANCING SERVICES</u>								
621-4-810-4-4841 TRANSFER FROM OTHER FUN	0	0	0	40,000	0	0	0	
TOTAL OTHER FINANCING SERVICES	0	0	0	40,000	0	0	0	
4-810-4-4841 TRANSFER FROM OTHER FUNDS	CURRENT YEAR NOTES: From 205. West Dunn Street.							
TOTAL REVENUES	4,502,934	5,307,401	7,110,776	6,937,409	5,946,164	6,278,310	6,371,200	

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

621-WATER O & M
 WATER O&M

	----- 2021-2022 -----							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>EXPENDITURES</u>								
<u>SALARIES & 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	669,263	1,088,280	2,993,167	2,654,488	2,654,493	2,654,492	838,464	
621-5-810-6999 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	
TOTAL TRANSFERS	669,263	1,088,280	2,993,167	2,654,488	2,654,493	2,654,492	838,464	
5-810-6920 TRANSFER TO OTHER FUNDS	CURRENT 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							
5-810-6920 TRANSFER TO OTHER FUNDS	NEXT YEAR NOTES: Capital Imp (Fund 626) \$255,000 System Imp (Fund 627) \$200,000 Debt Service (Fund 630) \$368,130 Municipal Facilities 1/3 P&I for 200 E Park - \$15,334 (4/11; JW)							
TOTAL EXPENDITURES	669,263	1,088,280	2,993,167	2,654,488	2,654,493	2,654,492	838,464	
REVENUE OVER/(UNDER) EXPENDITURES	3,833,671	4,219,121	4,117,609	4,282,921	3,291,671	3,623,817	5,532,736	

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

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

	(----- 2021-2022 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

EXPENDITURES

SALARIES & WAGES

621-5-811-6012 ACCRUED BENEFITS PAYROLL	<u>0</u>							
TOTAL SALARIES & WAGES	0	0	0	0	0	0	0	

STAFF DEVELOPMENT

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	<u>0</u>							
TOTAL STAFF DEVELOPMENT	0	0	0	0	0	0	0	

REPAIR, MAINT&UTILITIES

621-5-811-6310 REPAIR/MAINT BUILDINGS	0	0	0	90,000	38,728	27,903	20,000	
621-5-811-6370 UTILITIES GAS/ELECTRIC	506,793	487,444	476,526	500,000	388,779	398,924	500,000	
621-5-811-6399 OTHER MAINTENANCE & REPAIR	<u>339,056</u>	<u>205,437</u>	<u>237,111</u>	<u>210,000</u>	<u>210,884</u>	<u>228,839</u>	<u>230,000</u>	
TOTAL REPAIR, MAINT&UTILITIES	845,849	692,880	713,637	800,000	638,391	655,666	750,000	

5-811-6310 REPAIR/MAINT BUILDINGS CURRENT YEAR NOTES:
 Lighting Upgrades at WTP.

5-811-6310 REPAIR/MAINT BUILDINGS NEXT YEAR NOTES:
 misc building repairs/painting

5-811-6370 UTILITIES GAS/ELECTRIC CURRENT 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.

CONTRACTUAL SERVICES

621-5-811-6407 MOWING CONTRACT	0	17,827	20,156	22,200	20,873	25,047	22,200	
621-5-811-6422 VEHICLE INSURANCE	1,877	2,041	2,273	2,150	2,501	3,001	2,626	
621-5-811-6423 BUILDING INSURANCE EXPENS	31,700	26,797	27,919	28,000	29,110	34,932	30,566	
621-5-811-6424 LIABILITY INSURANCE	9,063	10,372	10,274	10,300	10,139	12,166	10,646	
621-5-811-6439 OTHER FEES	7,898	10,955	13,814	12,500	16,199	18,002	15,000	
621-5-811-6445 RENT/LEASE	7,176	7,176	7,176	7,200	7,176	8,611	7,200	
621-5-811-6490 OTHER PROFESSIONAL SERVIC	<u>1,062,551</u>	<u>1,108,668</u>	<u>812,092</u>	<u>721,750</u>	<u>735,224</u>	<u>797,589</u>	<u>750,000</u>	
TOTAL CONTRACTUAL SERVICES	1,120,266	1,183,837	893,704	804,100	821,221	899,349	838,238	

5-811-6407 MOWING CONTRACT CURRENT YEAR NOTES:
 Contract mowing.

5-811-6422 VEHICLE INSURANCE CURRENT YEAR NOTES:
 IMLRMA amount provided by Finance.

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

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

		(----- 2021-2022 -----)							
		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
5-811-6422	VEHICLE INSURANCE	NEXT YEAR NOTES: IMLRMA - 5% INCREASE FROM FY21-22							
5-811-6423	BUILDING INSURANCE EXPENSE	CURRENT YEAR NOTES: IMLRMA amount provided by Finance.							
5-811-6423	BUILDING INSURANCE EXPENSE	NEXT YEAR NOTES: IMLRMA - 5% INCREASE FROM FY21-22							
5-811-6424	LIABILITY INSURANCE	CURRENT YEAR NOTES: IMLRMA amount provided by Finance.							
5-811-6424	LIABILITY INSURANCE	NEXT YEAR NOTES: IMLRMA - 5% INCREASE FROM FY21-22							
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 increase in amount.							
5-811-6439	OTHER FEES	NEXT YEAR NOTES: Additional lab testing. Water Plant Security System Monitoring.							
5-811-6445	RENT/LEASE	CURRENT YEAR NOTES: SIUE well field lease.							
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 - \$1,750							
5-811-6490	OTHER PROFESSIONAL SERVICE	NEXT YEAR NOTES: Veolia Scada							
COMMODITIES									
621-5-811-6502	OPERATIONAL SUPPLY	0	0	382,031	400,000	421,471	431,270	400,000	
621-5-811-6530	EQUIPMENT	<u>41,496</u>	<u>34,571</u>	<u>24,150</u>	<u>400,000</u>	<u>10,350</u>	<u>12,420</u>	<u>500,000</u>	
TOTAL COMMODITIES		41,496	34,571	406,181	800,000	431,821	443,690	900,000	
5-811-6502	OPERATIONAL SUPPLY	CURRENT YEAR NOTES: Purchase of salt or other materials for plant production.							
5-811-6502	OPERATIONAL SUPPLY	NEXT YEAR NOTES:							

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

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

		(----- 2021-2022 -----)							
		2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
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. \$15k for security upgrades.							
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>2,007,610</u>	<u>1,911,289</u>	<u>2,013,522</u>	<u>2,404,100</u>	<u>1,891,433</u>	<u>1,998,706</u>	<u>2,488,238</u>	
REVENUE OVER/(UNDER) EXPENDITURES		(2,007,610)	(1,911,289)	(2,013,522)	(2,404,100)	(1,891,433)	(1,998,706)	(2,488,238)	

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

	----- 2021-2022 -----							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>EXPENDITURES</u>								
<u>SALARIES & WAGES</u>								
621-5-812-6010 REGULAR SALARIES	657,406	682,940	657,511	777,267	647,131	670,064	802,254	_____
621-5-812-6011 OVERTIME SALARIES	49,021	43,076	35,954	45,000	30,941	32,052	45,000	_____
621-5-812-6012 ACCRUED BENEFITS PAYROLL	<u>13,353</u>	<u>24,826</u>	<u>36,301</u>	<u>0</u>	<u>14,835</u>	<u>0</u>	<u>0</u>	=====
TOTAL SALARIES & WAGES	719,780	750,842	729,766	822,267	692,907	702,116	847,254	_____

5-812-6010 REGULAR SALARIES
 CURRENT 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.

5-812-6010 REGULAR SALARIES
 NEXT 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 10/01/2021-09/30/2025.No request is included in this budget for hiring temporary Laborers from the Union Hall.

5-812-6011 OVERTIME SALARIES
 CURRENT 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 & COST</u>								
621-5-812-6121 PENSION CITY PORTION	63,757	76,308	71,117	88,411	60,805	65,582	88,411	_____
621-5-812-6125 GROUP INSURANCE	120,440	146,301	147,952	168,042	140,344	145,309	173,062	_____
621-5-812-6140 CLOTHING ALLOWANCE	4,330	6,830	4,830	5,833	5,796	5,796	7,000	_____
621-5-812-6142 STIPENDS	6,618	8,961	6,521	7,367	6,345	7,226	7,367	_____
621-5-812-6150 MED EXAMS/EYEWEAR	<u>300</u>	<u>300</u>	<u>0</u>	<u>1,167</u>	<u>200</u>	<u>240</u>	<u>2,333</u>	=====
TOTAL EMPLOYEE BENEFITS & COST	195,445	238,700	230,421	270,819	213,490	224,153	278,173	_____

5-812-6121 PENSION CITY PORTION
 CURRENT YEAR NOTES:
 Laborers' International Union North America preferred plan City cost at \$3.34 per hour.

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:

CITY OF EDWARDSVILLE
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621-WATER O & M
 WATER O&M-DISTRIBUTION

		(----- 2021-2022 -----)							
		2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
		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 budgtd as employee only coverage.							
5-812-6125	GROUP INSURANCE	NEXT YEAR NOTES: Medical, Dental, Vision and Life - EE only (4.5), EE/Spouse (3), EE/Child(ren) (1.66), Family (3) . An 8% estimated City portion premium increase over current calendar 2022 rates is included for Jan-April 2023.							
5-812-6140	CLOTHING ALLOWANCE	CURRENT YEAR NOTES: Per bargaining agreement \$500.00 per 11 laborers and 1/3 = \$166.67 for 2 vehicle mechanics.							
5-812-6140	CLOTHING ALLOWANCE	NEXT YEAR NOTES: Per bargaining agreement \$600.00 per 11 laborers and 1/3 = \$200.00 for 2 vehicle mechanics.							
5-812-6142	STIPENDS	CURRENT 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)							
5-812-6142	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 x 11.66 employees.							
5-812-6150	MED EXAMS/EYEWEAR	NEXT YEAR NOTES: Per bargaining agreement Eyewear/Exam \$200 maximum per EE x 11.66 employees.							
STAFF DEVELOPMENT									
621-5-812-6220	TRAINING	1,617	905	50	1,500	275	330	1,500	
621-5-812-6240	TRAVEL	263	0	0	300	0	0	300	
621-5-812-6241	MEETINGS AND CONFERENCES	0	0	0	0	0	0	0	
TOTAL STAFF DEVELOPMENT		1,880	905	50	1,800	275	330	1,800	
5-812-6220	TRAINING	CURRENT 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							

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

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

		(----- 2021-2022 -----)							
		2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
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.							
<u>REPAIR, MAINT&UTILITIES</u>									
621-5-812-6310	REPAIR/MAINT BUILDING	318	19,426	70	2,500	2,605	305	5,000	
621-5-812-6330	VEHICLE REPAIR	45,213	35,499	18,962	25,000	19,879	22,000	25,000	
621-5-812-6344	EQUIPMENT MAINTENANCE	8,901	8,899	15,790	15,000	13,663	15,827	15,000	
621-5-812-6361	REPAIR/MAINT WATER METERS	110,230	165,752	193,626	75,000	200,254	212,029	75,000	
621-5-812-6362	REPAIR/MAINT MAINS	152,368	107,400	52,994	105,000	74,314	81,446	105,000	
621-5-812-6363	REPAIR/MAINT HYDRANTS	7,686	5,924	11,752	15,000	16,680	20,016	15,000	
621-5-812-6371	TELEPHONE EXPENSE	4,208	5,656	5,920	5,675	4,679	4,912	5,675	
621-5-812-6372	WIRELESS COMMUNICATIONS	3,852	2,949	6,506	5,720	7,125	7,560	6,500	
621-5-812-6399	OTHER MAINTENANCE & REPAIR	<u>4,930</u>	<u>6,251</u>	<u>5,530</u>	<u>50,000</u>	<u>1,245</u>	<u>1,494</u>	<u>50,000</u>	
TOTAL REPAIR, MAINT&UTILITIES		337,705	357,756	311,150	298,895	340,444	365,590	302,175	

5-812-6310	REPAIR/MAINT BUILDING	CURRENT YEAR NOTES: Misc Building Repairs							
5-812-6310	REPAIR/MAINT BUILDING	NEXT YEAR NOTES: Misc buildign repairs. Gutters & closure stips for roof leak.							
5-812-6361	REPAIR/MAINT WATER METERS	CURRENT 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 main breaks.							
5-812-6371	TELEPHONE EXPENSE	CURRENT YEAR NOTES: Increase amount per IT							
5-812-6372	WIRELESS COMMUNICATIONS	CURRENT YEAR NOTES: 12/16/2021 - ADDED SERVICES AT TOWER FOR RADIO METER READS							

<u>CONTRACTUAL SERVICES</u>									
621-5-812-6409	LANDFILL FEES	8,254	39,087	61,468	30,000	48,686	58,423	30,000	
621-5-812-6425	WORKER COMP INSURANCE	13,351	12,435	11,860	11,860	12,337	14,805	12,955	
621-5-812-6439	OTHER FEES	1,474	464	1,327	2,000	407	390	2,000	
621-5-812-6445	RENT/LEASE	5,081	4,395	0	5,000	0	0	5,000	
621-5-812-6446	COPIERS/PRINTERS	0	0	0	0	0	0	0	
621-5-812-6499	OTHER CONTRACTAL SERVICES	<u>17,811</u>	<u>25,028</u>	<u>18,587</u>	<u>50,000</u>	<u>19,794</u>	<u>20,383</u>	<u>50,000</u>	
TOTAL CONTRACTUAL SERVICES		45,971	81,409	93,242	98,860	81,224	94,000	99,955	

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

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

		----- 2021-2022 -----)							
		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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.							
5-812-6425	WORKER COMP INSURANCE	CURRENT YEAR NOTES: IMLRMA amount.							
5-812-6425	WORKER COMP INSURANCE	NEXT YEAR NOTES: IMLRMA - 5% INCREASE FROM FY21-22							
<u>COMMODITIES</u>									
621-5-812-6501	OFFICE SUPPLIES	486	102	367	500	1,421	1,135	750	
621-5-812-6502	OPERATIONAL SUPPLIES	17,365	31,812	41,744	25,000	35,612	35,741	30,000	
621-5-812-6506	POSTAGE & SHIPPING	84	280	306	250	404	485	500	
621-5-812-6510	GAS AND OIL	27,412	24,764	18,159	24,000	21,441	22,190	24,000	
621-5-812-6530	EQUIPMENT	166,244	67	5,203	0	923	1,108	0	
621-5-812-6599	OTHER COMMODITIES/SUPPLIE	0	0	57	500	0	0	500	
TOTAL COMMODITIES		211,590	57,025	65,836	50,250	59,802	60,659	55,750	
<u>CAPITAL OUTLAYS</u>									
621-5-812-6720	EQUIPMENT	0	0	0	195,000	12,862	14,601	143,000	
621-5-812-6725	TECHNICAL IMPROVEMENTS	0	0	0	0	0	0	6,000	
621-5-812-6730	VEHICLES	0	62,382	0	117,000	0	0	55,000	
TOTAL CAPITAL OUTLAYS		0	62,382	0	312,000	12,862	14,601	204,000	
5-812-6720	EQUIPMENT	CURRENT YEAR NOTES: \$120k backhoe \$75k skid loader							
5-812-6720	EQUIPMENT	NEXT YEAR NOTES: mini-ex - \$80k trailer - \$20k air compressor - \$25k leak detector - \$10k breaker - \$8k							
5-812-6725	TECHNICAL IMPROVEMENTS	NEXT YEAR NOTES: tablets/pc for meters							
5-812-6730	VEHICLES	CURRENT YEAR NOTES: \$45k small service truck \$72k service truck							
5-812-6730	VEHICLES	NEXT YEAR NOTES: \$55k 3/4-ton P/U							

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

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

	(----- 2021-2022 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<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>1,512,371</u>	<u>1,549,017</u>	<u>1,430,465</u>	<u>1,854,891</u>	<u>1,401,004</u>	<u>1,461,449</u>	<u>1,789,107</u>	<u>1,789,107</u>
REVENUE OVER/(UNDER) EXPENDITURES	(1,512,371)	(1,549,017)	(1,430,465)	(1,854,891)	(1,401,004)	(1,461,449)	(1,789,107)	

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

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

	(----- 2021-2022 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>DEBT SERVICE</u>								
621-5-813-6811 LOAN PAYMENTS	<u>6,387</u>	<u>4,260</u>	<u>940</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u></u>
TOTAL DEBT SERVICE	<u>6,387</u>	<u>4,260</u>	<u>940</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u></u>
<u>TRANSFERS</u>								
621-5-813-6911 TRANSFER TO GENERAL	<u>145,000</u>	<u>144,996</u>	<u>144,996</u>	<u>145,000</u>	<u>144,998</u>	<u>144,998</u>	<u>145,000</u>	<u></u>
TOTAL TRANSFERS	<u>145,000</u>	<u>144,996</u>	<u>144,996</u>	<u>145,000</u>	<u>144,998</u>	<u>144,998</u>	<u>145,000</u>	<u></u>
TOTAL EXPENDITURES	<u>194,103</u>	<u>188,037</u>	<u>208,400</u>	<u>196,500</u>	<u>224,946</u>	<u>222,476</u>	<u>198,000</u>	<u></u>
REVENUE OVER/(UNDER) EXPENDITURES	(194,103)	(188,037)	(208,400)	(196,500)	(224,946)	(222,476)	(198,000)	
<u>BEGINNING EQUITY</u>								
621-3820 CONTRIBUTED CAPITAL				67,697	67,697	67,697		
621-3850 UNRESERVED FUND BALANCE				<u>14,734,590</u>	<u>14,734,590</u>	<u>14,734,590</u>		
TOTAL BEGINNING EQUITY				14,802,286	14,802,286	14,802,286	14,576,574	14,576,574
FUND TOTAL REVENUE	4,502,934	5,307,401	7,110,776	6,937,409	5,946,164	6,278,310	6,371,200	
FUND TOTAL EXPENDITURES	<u>4,383,348</u>	<u>4,736,623</u>	<u>6,645,553</u>	<u>7,109,979</u>	<u>6,171,876</u>	<u>6,337,123</u>	<u>5,313,809</u>	<u></u>
REVENUE OVER/(UNDER) EXPENDITURES	119,586	570,778	465,222	(172,570)	(225,712)	(58,813)	1,057,391	
PROJECTED ENDING FUND BALANCE				<u>14,629,716</u>	<u>14,576,574</u>	<u>14,743,473</u>	<u>15,633,965</u>	<u></u>

*** END OF REPORT ***

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

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

	2018-2019		2019-2020		2020-2021		2021-2022		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 & PROPERTY</u>										
626-4-810-4-4301 INTEREST INCOME	(100,437)	(5,562)	(962)		0	(2)	(2)		0	
TOTAL USE OF MONEY & PROPERTY	(100,437)	(5,562)	(962)		0	(2)	(2)		0	
<u>OTHER FINANCING SERVICES</u>										
626-4-810-4-4841 TRANSFER FROM OTHER FUN	170,000	170,004	225,999		255,000	255,000	255,000		255,000	
TOTAL OTHER FINANCING SERVICES	170,000	170,004	225,999		255,000	255,000	255,000		255,000	
4-810-4-4841 TRANSFER FROM OTHER FUNDS NEXT YEAR NOTES: From O&M										
TOTAL REVENUES	69,563	164,442	225,037		255,000	254,998	254,998		255,000	
<u>EXPENDITURES</u>										
<u>SALARIES & 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	18,279	0	0		45,000	31,613	31,644		25,000	
626-5-810-6490 OTHER PROFESSIONAL SERVIC	7,085	14,788	0		0	49,551	59,461		0	
TOTAL CONTRACTUAL SERVICES	25,364	14,788	0		45,000	81,164	91,105		25,000	
5-810-6430 ENGINEER FEES										CURRENT YEAR NOTES: Risk & Resilience Assesment / ERP
5-810-6430 ENGINEER FEES										NEXT YEAR NOTES: Misc Plant Engineering
<u>CAPITAL OUTLAYS</u>										
626-5-810-6720 EQUIPMENT	48,544	0	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	48,544	0	0		0	0	0		0	

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

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

	----- 2021-2022 -----							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>DEBT SERVICE</u>								
626-5-810-6801 PRINCIPAL PAYMENTS	200,750	158,833	183,480	188,957	188,957	226,748	191,695	
626-5-810-6851 INTEREST PAYMENTS	<u>84,386</u>	<u>64,528</u>	<u>42,448</u>	<u>19,162</u>	<u>38,320</u>	<u>45,984</u>	<u>33,974</u>	
TOTAL DEBT SERVICE	285,136	223,361	225,928	208,118	227,276	272,732	225,669	
5-810-6801 PRINCIPAL PAYMENTS	CURRENT YEAR NOTES: First Mid Illinois - 2019B GO Refunding Bonds Payable through 2029 Payment date 2/1							
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 - 2019B GO Refunding Bonds Payable through 2029 Payment dates 8/1 & 2/1							
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>359,044</u>	<u>238,149</u>	<u>225,928</u>	<u>253,118</u>	<u>308,440</u>	<u>363,837</u>	<u>250,669</u>	
REVENUE OVER/(UNDER) EXPENDITURES	(289,481)	(73,707)	(891)	1,882	(53,442)	(108,839)	4,331	
<u>BEGINNING EQUITY</u>								
626-3850 UNRESERVED FUND BALANCE				(1,720,327)	(1,720,327)	(1,720,327)		
TOTAL BEGINNING EQUITY				(1,720,327)	(1,720,327)	(1,720,327)	(1,773,769)	(1,773,769)
FUND TOTAL REVENUE	69,563	164,442	225,037	255,000	254,998	254,998	255,000	
FUND TOTAL EXPENDITURES	<u>359,044</u>	<u>238,149</u>	<u>225,928</u>	<u>253,118</u>	<u>308,440</u>	<u>363,837</u>	<u>250,669</u>	
REVENUE OVER/(UNDER) EXPENDITURES	(289,481)	(73,707)	(891)	1,882	(53,442)	(108,839)	4,331	
PROJECTED ENDING FUND BALANCE				(1,718,445)	(1,773,769)	(1,829,166)	(1,769,437)	

*** END OF REPORT ***

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

627-WATER SYSTEM IMPROVEMENT
 NON-DEPARTMENTAL

	----- 2021-2022 -----							
	2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>REVENUES</u>								
<u>USE OF MONEY & PROPERTY</u>								
627-4-000-4-4301 INTEREST INCOME	(80,457)	(8,947)	4,066	0	2,434	2,921	0	
TOTAL USE OF MONEY & PROPERTY	(80,457)	(8,947)	4,066	0	2,434	2,921	0	
<u>CHARGES FOR SERVICES</u>								
627-4-000-1-4505 TAP ON FEES	98,505	91,939	64,293	77,985	85,275	90,882	80,000	
TOTAL CHARGES FOR SERVICES	98,505	91,939	64,293	77,985	85,275	90,882	80,000	
4-000-1-4505 TAP ON FEES	NEXT YEAR NOTES: 45% of tap on fees							
<u>OTHER FINANCING SERVICES</u>								
627-4-000-4-4841 TRANSFER FROM OTHER FUN	80,000	500,004	2,349,999	2,000,000	2,998,002	2,000,002	2,619,056	
TOTAL OTHER FINANCING SERVICES	80,000	500,004	2,349,999	2,000,000	2,998,002	2,000,002	2,619,056	
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: \$200k from Water O&M for distribution improvements. \$2,419,056 reimbursement from ARPA for eligible projects.							
TOTAL REVENUES	98,048	582,996	2,418,359	2,077,985	3,085,711	2,093,805	2,699,056	

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

627-WATER SYSTEM IMPROVEMENT
 WATER O&M

	(----- 2021-2022 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 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	0

STAFF DEVELOPMENT

627-5-810-6220 TRAINING	0	0	0	0	0	0	0	0
627-5-810-6240 TRAVEL	0	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	0

CONTRACTUAL SERVICES

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

5-810-6490 OTHER PROFESSIONAL SERVICECURRENT YEAR NOTES:
 Extensive update to 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	0
627-5-810-6725 TECHNICAL IMPROVEMENTS	0	0	0	0	0	0	0	0
627-5-810-6730 VEHICLES	0	0	0	0	0	0	0	0
627-5-810-6759 WATER DISTRIBUTION	<u>481,183</u>	<u>589,292</u>	<u>806,353</u>	<u>1,860,000</u>	<u>1,447,441</u>	<u>1,099,225</u>	<u>2,610,000</u>	<u>0</u>
TOTAL CAPITAL OUTLAYS	481,183	589,292	806,353	1,860,000	1,447,441	1,099,225	2,610,000	0

5-810-6759 WATER DISTRIBUTION CURRENT YEAR NOTES:
 Water distribution improvements to:
 N Buchanan - \$950k
 Chapman - \$350k
 Rockhill Court - \$110k
 Automated Meters - \$200k
 Charles - \$250k

DEBT SERVICE

627-5-810-6801 PRINCIPAL PAYMENTS	29,200	23,287	26,901	27,704	27,704	33,244	28,105	0
627-5-810-6851 INTEREST PAYMENTS	<u>12,214</u>	<u>9,351</u>	<u>6,223</u>	<u>5,618</u>	<u>5,618</u>	<u>6,742</u>	<u>4,981</u>	<u>0</u>
TOTAL DEBT SERVICE	41,414	32,638	33,124	33,322	33,322	39,986	33,086	0

5-810-6801 PRINCIPAL PAYMENTS CURRENT YEAR NOTES:
 First Mid Illinois - 2019B GO Refunding Bonds
 Payable through 2029

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

627-WATER SYSTEM IMPROVEMENT
 WATER O&M

		(----- 2021-2022 -----)							
		2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
Payment Date 2/1									
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 - 2019B GO Refunding Bonds Payable through 2029 Payment dates 8/1 & 2/1							
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>									
627-5-810-6920	TRANSFER TO OTHER FUNDS	0	0	0	0	500,000	0	0	
627-5-810-6999	DEPRECIATION EXPENSE	0	0	0	0	0	0	0	
TOTAL TRANSFERS		0	0	0	0	500,000	0	0	
TOTAL EXPENDITURES		522,597	624,098	839,477	1,943,322	1,980,762	1,139,211	2,693,086	
REVENUE OVER/(UNDER) EXPENDITURES		(522,597)	(624,098)	(839,477)	(1,943,322)	(1,980,762)	(1,139,211)	(2,693,086)	
<u>BEGINNING EQUITY</u>									
627-3850	UNRESERVED FUND BALANCE			1,326,790	1,326,790	1,326,790			
TOTAL BEGINNING EQUITY				1,326,790	1,326,790	1,326,790	2,431,739	2,431,739	
FUND TOTAL REVENUE		98,048	582,996	2,418,359	2,077,985	3,085,711	2,093,805	2,699,056	
FUND TOTAL EXPENDITURES		522,597	624,098	839,477	1,943,322	1,980,762	1,139,211	2,693,086	
REVENUE OVER/(UNDER) EXPENDITURES		(424,549)	(41,102)	1,578,882	134,663	1,104,949	954,593	5,970	
PROJECTED ENDING FUND BALANCE				1,461,453	2,431,739	2,281,383	2,437,709		

*** END OF REPORT ***

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

630-WATER DEBT SERVICE
 NON-DEPARTMENTAL

	----- 2021-2022 -----							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REVENUES</u>								
<u>USE OF MONEY & PROPERTY</u>								
630-4-000-4-4301 INTEREST INCOME	58,808	2,667	444	0	21	25	0	
TOTAL USE OF MONEY & PROPERTY	58,808	2,667	444	0	21	25	0	
<u>OTHER FINANCING SERVICES</u>								
630-4-000-4-4830 BOND PROCEEDS	(318)	(318)	(292)	0	(159)	(191)	0	
630-4-000-4-4841 TRANSFER FROM OTHER FUN	382,763	381,768	380,665	362,988	362,988	362,988	368,130	
TOTAL OTHER FINANCING SERVICES	382,445	381,450	380,373	362,988	362,829	362,797	368,130	
4-000-4-4841 TRANSFER FROM OTHER FUNDS CURRENT YEAR NOTES:								
From Water O&M. Debt service to BOS. 2020B Refunding Series. Payable through 2/1/2028.								
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	441,253	384,117	380,817	362,988	362,850	362,822	368,130	

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

630-WATER DEBT SERVICE
 WATER O&M

	----- 2021-2022 -----							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>EXPENDITURES</u>								
<u>SALARIES & WAGES</u>								
630-5-810-6012 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>								
630-5-810-6220 TRAINING	0	0	0	0	0	0	0	0
630-5-810-6240 TRAVEL	0	0	0	0	0	0	0	0
630-5-810-6241 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>								
630-5-810-6720 EQUIPMENT	0	0	0	0	0	0	0	0
630-5-810-6725 TECHNICAL IMPROVEMENTS	0	0	0	0	0	0	0	0
630-5-810-6730 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>								
630-5-810-6801 PRINCIPAL PAYMENTS	300,000	305,000	310,000	330,000	330,000	396,000	340,000	340,000
630-5-810-6851 INTEREST PAYMENTS	<u>82,763</u>	<u>76,763</u>	<u>48,161</u>	<u>32,988</u>	<u>32,988</u>	<u>21,228</u>	<u>28,130</u>	<u>28,130</u>
TOTAL DEBT SERVICE	382,763	381,763	358,161	362,988	362,988	417,228	368,130	368,130
5-810-6801 PRINCIPAL PAYMENTS	CURRENT YEAR NOTES: Bank of Springfield 2020B Refunding Series. Payable through 2/1/2028. Payment date 10/1							
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: Bank of Springfield 2020B Refunding Series. Payable through 2/1/2028 Payment dates 10/1 & 4/1							
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	<u>382,763</u>	<u>381,763</u>	<u>358,161</u>	<u>362,988</u>	<u>362,988</u>	<u>417,228</u>	<u>368,130</u>	<u>368,130</u>
REVENUE OVER/(UNDER) EXPENDITURES	(382,763)	(381,763)	(358,161)	(362,988)	(362,988)	(417,228)	(368,130)	(368,130)

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

630-WATER DEBT SERVICE
 WATER O&M

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)			REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	BUDGET	BUDGET
				BUDGET	ACTUAL	YEAR END		
<u>BEGINNING EQUITY</u>								
630-3850 UNRESERVED FUND BALANCE				(2,695,010)	(2,695,010)	(2,695,010)		
TOTAL BEGINNING EQUITY				(2,695,010)	(2,695,010)	(2,695,010)	(2,695,148)	(2,695,148)
FUND TOTAL REVENUE	441,253	384,117	380,817	362,988	362,850	362,822	368,130	
FUND TOTAL EXPENDITURES	<u>382,763</u>	<u>381,763</u>	<u>358,161</u>	<u>362,988</u>	<u>362,988</u>	<u>417,228</u>	<u>368,130</u>	
REVENUE OVER/(UNDER) EXPENDITURES	58,490	2,355	22,656	0	(138)	(54,406)	0	
PROJECTED ENDING FUND BALANCE				(2,695,010)	(2,695,148)	(2,749,416)	(2,695,148)	
				=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

651-SEWER O & M
 SEWER O&M

	----- 2021-2022 -----							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>STAFF DEVELOPMENT</u>								
651-5-820-6220 TRAINING	0	0	0	0	0	0	0	_____
651-5-820-6240 TRAVEL	0	0	0	0	0	0	0	_____
651-5-820-6241 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>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	145,000	210,996	210,996	211,000	210,998	210,998	211,000	_____
651-5-820-6920 TRANSFER TO OTHER FUNDS	641,761	641,760	1,241,760	1,236,500	1,236,503	1,236,503	1,715,334	_____
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	786,761	852,756	1,452,756	1,447,500	1,447,501	1,447,501	1,926,334	_____
5-820-6911 TRANSFER TO GENERAL	CURRENT 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: Municipal facilities (430) 1/3 p&i for 200 E Park \$36,500 Sewer System Improvement - \$1,200,000 (655)							
5-820-6920 TRANSFER TO OTHER FUNDS	NEXT YEAR NOTES: Municipal facilities (430) 1/3 p&i for 200 E Park \$15,334 (4/11;JW) Sewer System Improvement - \$1,700,000 (655)							
TOTAL EXPENDITURES	<u>786,761</u>	<u>852,756</u>	<u>1,452,756</u>	<u>1,447,500</u>	<u>1,447,501</u>	<u>1,447,501</u>	<u>1,926,334</u>	_____
REVENUE OVER/(UNDER) EXPENDITURES	4,153,484	3,831,373	3,530,694	3,842,434	3,659,777	3,866,670	3,623,703	_____

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

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

	(----- 2021-2022 -----)							REQUESTED BUDGET	PROPOSED BUDGET
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END			
<u>EXPENDITURES</u>									
<u>SALARIES & WAGES</u>									
651-5-821-6012 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>									
651-5-821-6220 TRAINING	0	0	0	0	0	0	0	0	
651-5-821-6240 TRAVEL	0	0	0	0	0	0	0	0	
651-5-821-6241 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&UTILITIES</u>									
651-5-821-6362 REPAIR/MAINT LIFT STATION	0	59,680	120,500	195,500	201,854	242,225	200,000		
651-5-821-6370 UTILITIES GAS/ELECTRIC	280,433	299,797	272,482	250,000	223,308	227,042	250,000		
TOTAL REPAIR, MAINT&UTILITIES	280,433	359,477	392,982	445,500	425,162	469,267	450,000		
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 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.								
<u>CONTRACTUAL SERVICES</u>									
651-5-821-6407 MOWING CONTRACT	0	19,779	20,076	27,800	22,945	27,534	27,800		
651-5-821-6422 VEHICLE INSURANCE	4,653	1,825	2,145	2,150	2,871	3,445	3,020		
651-5-821-6423 BUILDING INSURANCE EXPENS	12,713	10,746	11,192	11,200	11,626	13,951	12,210		
651-5-821-6424 LIABILITY INSURANCE	4,488	5,136	5,088	5,090	5,020	6,024	5,280		
651-5-821-6439 OTHER FEES	164,362	124,147	176,967	163,500	158,130	176,476	175,000		
651-5-821-6490 OTHER PROFESSIONAL SERVIC	1,639,277	1,220,473	1,492,047	1,388,302	1,381,599	1,504,328	1,500,000		
TOTAL CONTRACTUAL SERVICES	1,825,492	1,382,105	1,707,515	1,598,042	1,582,191	1,731,759	1,723,310		
5-821-6407 MOWING CONTRACT	CURRENT YEAR NOTES: Contract estimate.								
5-821-6422 VEHICLE INSURANCE	CURRENT YEAR NOTES: IMLRMA Quote								
5-821-6422 VEHICLE INSURANCE	NEXT YEAR NOTES: IMLRMA - 5% INCREASE FROM FY21-22								

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

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

		(----- 2021-2022 -----)							
		2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
5-821-6423	BUILDING INSURANCE EXPENSE								
	CURRENT YEAR NOTES:								
	IMLRMA Quote								
5-821-6423	BUILDING INSURANCE EXPENSE								
	NEXT YEAR NOTES:								
	IMLRMA - 5% INCREASE FROM FY21-22								
5-821-6424	LIABILITY INSURANCE								
	CURRENT YEAR NOTES:								
	IMLRMA Quote								
5-821-6424	LIABILITY INSURANCE								
	NEXT YEAR NOTES:								
	IMLRMA - 5% INCREASE FROM FY21-22								
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.								
5-821-6490	OTHER PROFESSIONAL SERVICE								
	CURRENT YEAR NOTES:								
	Estimated amount for Veolia to continue plant/lift station operations. \$25,000 - scada								
<u>CAPITAL OUTLAYS</u>									
651-5-821-6720	EQUIPMENT	0	210,870	103,000	200,000	75,128	90,153	50,000	
651-5-821-6725	TECHNICAL IMPROVEMENTS	0	16,500	0	0	0	0	0	
651-5-821-6730	VEHICLES	0	0	0	0	0	0	0	
	TOTAL CAPITAL OUTLAYS	0	227,370	103,000	200,000	75,128	90,153	50,000	
5-821-6720	EQUIPMENT								
	CURRENT YEAR NOTES:								
	Misc. Plant Equipment								
<u>TRANSFERS</u>									
651-5-821-6999	DEPRECIATION EXPENSE	0	0	0	0	0	0	0	
	TOTAL TRANSFERS	0	0	0	0	0	0	0	
TOTAL EXPENDITURES		2,105,926	1,968,953	2,203,497	2,243,542	2,082,481	2,291,179	2,223,310	
REVENUE OVER/(UNDER) EXPENDITURES		(2,105,926)	(1,968,953)	(2,203,497)	(2,243,542)	(2,082,481)	(2,291,179)	(2,223,310)	

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

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

	----- 2021-2022 -----							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>EXPENDITURES</u>								
<u>SALARIES & WAGES</u>								
651-5-822-6010 REGULAR SALARIES	380,318	366,303	333,893	401,578	383,024	396,153	415,092	_____
651-5-822-6011 OVERTIME SALARIES	24,757	22,271	23,201	25,000	23,448	25,273	26,500	_____
651-5-822-6012 ACCRUED BENEFITS PAYROLL	<u>0</u>	<u>22,219</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL SALARIES & WAGES	405,074	410,793	357,094	426,578	406,473	421,426	441,592	=====

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 09/30/2021. This budget No extra funds are budgeted for hiring temporary laborers 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 10/01/2021-09/30/2025. No extra funds are budgeted for hiring temporary laborers from Labor Hall.

5-822-6011 OVERTIME SALARIES
 CURRENT YEAR NOTES:
 Overtime budget is the same as FY 20/21. Final amount may be adjusted by PW Director.

<u>EMPLOYEE BENEFITS & COST</u>								
651-5-822-6121 PENSION CITY PORTION	32,909	36,465	28,855	42,707	32,621	35,890	42,707	_____
651-5-822-6125 GROUP INSURANCE	85,438	86,695	85,544	99,458	92,248	95,905	100,408	_____
651-5-822-6130 WORKER'S COMPENSATION	0	0	0	0	0	0	0	_____
651-5-822-6140 CLOTHING ALLOWANCE	2,840	2,840	2,840	2,833	3,408	3,408	3,400	_____
651-5-822-6142 STIPENDS	3,586	3,691	4,273	3,767	3,842	4,611	3,767	_____
651-5-822-6150 MED EXAMS/EYEWEAR	<u>100</u>	<u>100</u>	<u>100</u>	<u>518</u>	<u>0</u>	<u>0</u>	<u>1,133</u>	=====
TOTAL EMPLOYEE BENEFITS & COST	124,873	129,791	121,612	149,284	132,119	139,814	151,415	=====

5-822-6121 PENSION CITY PORTION
 CURRENT YEAR NOTES:
 Laborers' International Union North America preferred plan City cost at \$3.34 per hour.

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:

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

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

		----- 2021-2022 -----							
		2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
		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.							
5-822-6125	GROUP INSURANCE	NEXT YEAR NOTES: Medical, Dental, Vision and Basic Life - EE only (1.5), EE/Spouse (0), EE/Child(ren) (.67), Family (4). An 8% estimated City portion premium increase over current calendar 2022 rates is included for Jan-April 2023.							
5-822-6140	CLOTHING ALLOWANCE	CURRENT YEAR NOTES: Collective bargaining agreement \$500 per EE x 5 Employees + 2 Vehicle Mechanics at 1/3 of \$500							
5-822-6140	CLOTHING ALLOWANCE	NEXT YEAR NOTES: Collective bargaining agreement \$600 per EE x 5 Employees + 2 Vehicle Mechanics at 1/3 of \$600							
5-822-6142	STIPENDS	CURRENT 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.							
5-822-6142	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: Collective bargaining agreement Eyewear/Exam \$100 per EE. 5 employees plus 2 Vehicle Mechanics x 1/3.							
5-822-6150	MED EXAMS/EYEWEAR	NEXT YEAR NOTES: Collective bargaining agreement Eyewear/Exam \$200 per EE. 5 employees plus 2 Vehicle Mechanics x 1/3.							
<u>STAFF DEVELOPMENT</u>									
651-5-822-6220	TRAINING	565	0	0	0	55	66	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		565	0	0	1,800	55	66	1,800	=====
5-822-6241	MEETINGS AND CONFERENCES	CURRENT YEAR NOTES: Proposed Basic WWT Class at ERTC for Martin & Clayton \$250 Each. Locating Training at ERTC for Scott & Jay \$200 Each. WWTT Training for Staff - \$900.							

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

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

		----- 2021-2022 -----							
		2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>REPAIR, MAINT&UTILITIES</u>									
651-5-822-6330	VEHICLE REPAIR	42,163	39,342	16,707	17,500	23,325	25,442	25,000	_____
651-5-822-6344	EQUIPMENT MAINTENANCE	10,481	6,541	11,844	20,000	13,696	15,490	30,000	_____
651-5-822-6362	REPAIR/MAINT MAINS	317,622	372,365	613,285	651,880	76,471	72,606	548,000	_____
651-5-822-6371	TELEPHONE EXPENSE	8,555	11,598	19,464	12,100	37,322	35,128	35,000	_____
651-5-822-6372	WIRELESS COMMUNICATIONS	<u>1,594</u>	<u>1,180</u>	<u>2,612</u>	<u>2,300</u>	<u>2,219</u>	<u>2,285</u>	<u>2,300</u>	=====
TOTAL REPAIR, MAINT&UTILITIES		380,415	431,026	663,914	703,780	153,033	150,952	640,300	
5-822-6344	EQUIPMENT MAINTENANCE	NEXT YEAR NOTES: add \$10k to repair backhoe							
5-822-6362	REPAIR/MAINT MAINS	CURRENT 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: Same as prior FY							
5-822-6372	WIRELESS COMMUNICATIONS	CURRENT YEAR NOTES: Increase based on YTD							
<u>CONTRACTUAL SERVICES</u>									
651-5-822-6425	WORKER COMP INSURANCE	13,105	12,206	11,641	11,650	12,110	14,532	12,720	_____
651-5-822-6445	RENT/LEASE	973	83	65	5,000	700	840	5,000	_____
651-5-822-6446	COPIERS/PRINTERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL CONTRACTUAL SERVICES		14,077	12,288	11,706	16,650	12,810	15,372	17,720	
5-822-6425	WORKER COMP INSURANCE	CURRENT YEAR NOTES: IMLRMA Quote							
5-822-6425	WORKER COMP INSURANCE	NEXT YEAR NOTES: IMLRMA - 5% INCREASE FROM FY21-22							
<u>COMMODITIES</u>									
651-5-822-6502	OPERATIONAL SUPPLIES	7,751	11,978	27,245	10,000	19,298	19,149	23,272	_____
651-5-822-6510	GAS AND OIL	15,141	14,629	14,253	15,000	20,673	21,156	15,000	_____
651-5-822-6599	OTHER COMMODITIES/SUPPLIE	<u>10,028</u>	<u>10,000</u>	<u>10,124</u>	<u>10,000</u>	<u>10,200</u>	<u>12,240</u>	<u>12,250</u>	=====
TOTAL COMMODITIES		32,920	36,607	51,622	35,000	50,171	52,544	50,522	
5-822-6502	OPERATIONAL SUPPLIES	CURRENT YEAR NOTES: Misc Materials including cleaner heads and barricades.							
5-822-6510	GAS AND OIL	CURRENT YEAR NOTES: Propose same a current FY.							

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

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

	(----- 2021-2022 -----)							PROPOSED BUDGET
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>CAPITAL OUTLAYS</u>								
651-5-822-6720 EQUIPMENT	100,205	68,420	399,054	0	0	0	20,000	_____
651-5-822-6725 TECHNICAL IMPROVEMENTS	0	0	0	0	0	0	4,000	_____
651-5-822-6730 VEHICLES	<u>0</u>	<u>0</u>	<u>24,803</u>	<u>224,000</u>	<u>38,859</u>	<u>41,611</u>	<u>0</u>	=====
TOTAL CAPITAL OUTLAYS	100,205	68,420	423,857	224,000	38,859	41,611	24,000	_____
5-822-6720 EQUIPMENT	NEXT YEAR NOTES: mini camera - locator							
5-822-6725 TECHNICAL IMPROVEMENTS	NEXT YEAR NOTES: tablets							
5-822-6730 VEHICLES	CURRENT 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>1,058,130</u>	<u>1,088,926</u>	<u>1,629,805</u>	<u>1,557,092</u>	<u>793,519</u>	<u>821,785</u>	<u>1,327,350</u>	_____
REVENUE OVER/(UNDER) EXPENDITURES	(1,058,130)	(1,088,926)	(1,629,805)	(1,557,092)	(793,519)	(821,785)	(1,327,350)	

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

651-SEWER O & M
 SEWER O&M-ADMINISTRATION

	----- 2021-2022 -----							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>EXPENDITURES</u>								
<u>SALARIES & WAGES</u>								
651-5-823-6012 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>								
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	<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	
<u>CONTRACTUAL SERVICES</u>								
651-5-823-6401 ACCOUNTING & AUDITING EXP	2,069	1,250	2,230	2,600	1,350	1,620	2,600	
651-5-823-6490 OTHER PROFESSIONAL SERVIC	<u>0</u>	<u>0</u>	<u>0</u>	<u>36,000</u>	<u>0</u>	<u>0</u>	<u>36,000</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	2,069	1,250	2,230	38,600	1,350	1,620	38,600	
5-823-6490 OTHER PROFESSIONAL SERVICECURRENT YEAR NOTES: ETS - 1/2 of \$6k/month								
<u>COMMODITIES</u>								
651-5-823-6506 POSTAGE & SHIPPING	<u>0</u>	<u>0</u>	<u>0</u>	<u>250</u>	<u>0</u>	<u>0</u>	<u>250</u>	<u>0</u>
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	<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	
TOTAL EXPENDITURES	<u>2,069</u>	<u>1,250</u>	<u>2,230</u>	<u>38,850</u>	<u>1,350</u>	<u>1,620</u>	<u>38,850</u>	
REVENUE OVER/(UNDER) EXPENDITURES	(2,069)	(1,250)	(2,230)	(38,850)	(1,350)	(1,620)	(38,850)	
<u>BEGINNING EQUITY</u>								
651-3820 CONTRIBUTED CAPITAL				0	0	0		
651-3850 UNRESERVED FUND BALANCE				<u>23,444,420</u>	<u>23,444,420</u>	<u>23,444,420</u>		
TOTAL BEGINNING EQUITY				23,444,420	23,444,420	23,444,420	24,226,847	24,226,847
FUND TOTAL REVENUE	4,940,245	4,684,129	4,983,450	5,289,934	5,107,278	5,314,171	5,550,037	
FUND TOTAL EXPENDITURES	<u>3,952,885</u>	<u>3,911,884</u>	<u>5,288,287</u>	<u>5,286,984</u>	<u>4,324,851</u>	<u>4,562,086</u>	<u>5,515,844</u>	
REVENUE OVER/(UNDER) EXPENDITURES	987,360	772,245	(304,837)	2,950	782,427	752,086	34,193	
PROJECTED ENDING FUND BALANCE				<u>23,447,370</u>	<u>24,226,847</u>	<u>24,196,505</u>	<u>24,261,040</u>	

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

655-SEWER SYSTEM IMPROVEMENT
 SEWER O&M

	----- 2021-2022 -----							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REPAIR, MAINT&UTILITIES</u>								
655-5-820-6310 REPAIR/MAINT BUILDING	57,310	0	0	0	0	0	0	
TOTAL REPAIR, MAINT&UTILITIES	57,310	0	0	0	0	0	0	
<u>CONTRACTUAL SERVICES</u>								
655-5-820-6430 ENGINEER FEES	49,051	51,240	141,087	330,100	110,659	0	235,000	
655-5-820-6490 OTHER PROFESSIONAL SERVIC	0	0	16,500	10,000	0	0	10,000	
655-5-820-6499 OTHER CONTRACTAL SERVICES	0	0	0	1,000,000	0	0	2,000,000	
TOTAL CONTRACTUAL SERVICES	49,051	51,240	157,587	1,340,100	110,659	0	2,245,000	
5-820-6430 ENGINEER FEES	CURRENT YEAR NOTES: WWTP Storage Tank - \$118k Old North Interceptor - \$200k Smoke Testing - \$12k							
5-820-6430 ENGINEER FEES	NEXT YEAR NOTES: WWTP Storage Tank CMOM M St Lift Station							
5-820-6490 OTHER PROFESSIONAL SERVICE	CURRENT YEAR NOTES: Misc Survey/Title/Legal Fees							
5-820-6499 OTHER CONTRACTAL SERVICES	CURRENT YEAR NOTES: Storage Tank at WWTP							
5-820-6499 OTHER CONTRACTAL SERVICES	NEXT YEAR NOTES: WWTP Improvements - Storage Tank, Grit Chamber, Lime Modification							
<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	178,723	0	0	0	0	
655-5-820-6757 SANITARY SEWERS	110,758	1,541,663	714,934	200,000	4,889	0	0	
TOTAL CAPITAL OUTLAYS	110,758	1,541,663	893,657	200,000	4,889	0	0	
5-820-6757 SANITARY SEWERS	CURRENT YEAR NOTES: 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	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	217,119	1,592,903	1,051,245	1,540,100	115,548	0	2,245,000	
REVENUE OVER/(UNDER) EXPENDITURES	241,701	(1,356,619)	(84,181)	166,732	1,985,836	0	(38,168)	

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

655-SEWER SYSTEM IMPROVEMENT
 SEWER O&M

	(----- 2021-2022 -----)							
	2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>BEGINNING EQUITY</u>								
655-3820 CONTRIBUTED CAPITAL				0	0	0		
655-3850 UNRESERVED FUND BALANCE				(4,717,846)	(4,717,846)	(4,717,846)		
TOTAL BEGINNING EQUITY				(4,717,846)	(4,717,846)	(4,717,846)	(2,732,010)	(2,732,010)
FUND TOTAL REVENUE	458,821	236,285	967,064	1,706,832	2,101,384	0	2,206,832	
FUND TOTAL EXPENDITURES	<u>217,119</u>	<u>1,592,903</u>	<u>1,051,245</u>	<u>1,540,100</u>	<u>115,548</u>	<u>0</u>	<u>2,245,000</u>	
REVENUE OVER/(UNDER) EXPENDITURES	241,701	(1,356,619)	(84,181)	166,732	1,985,836	0	(38,168)	
PROJECTED ENDING FUND BALANCE				(4,551,114)	(2,732,010)	(4,717,846)	(2,770,178)	
				=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

660-1996 MUN SEWER BOND/INTER
 NON-DEPARTMENTAL

	(----- 2021-2022 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REVENUES</u>								
<u>USE OF MONEY & PROPERTY</u>								
660-4-000-4-4301 INTEREST INCOME	906	17	2	0	0	0	0	
TOTAL USE OF MONEY & PROPERTY	906	17	2	0	0	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	906	17	2	0	0	0	0	

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

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

			----- 2021-2022 -----					
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>EXPENDITURES</u>								
<u>SALARIES & WAGES</u>								
660-5-820-6012 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>								
660-5-820-6220 TRAINING	0	0	0	0	0	0	0	0
660-5-820-6240 TRAVEL	0	0	0	0	0	0	0	0
660-5-820-6241 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>								
660-5-820-6720 EQUIPMENT	0	0	0	0	0	0	0	0
660-5-820-6725 TECHNICAL IMPROVEMENTS	0	0	0	0	0	0	0	0
660-5-820-6730 VEHICLES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAYS	0	0	0	0	0	0	0	0
<u>TRANSFERS</u>								
660-5-820-6920 TRANSFER TO OTHER FUNDS	<u>0</u>	<u>0</u>	<u>20</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	0	0	20	0	0	0	0	0
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>20</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(20)	0	0	0	0	0
<u>BEGINNING EQUITY</u>								
660-3850 UNRESERVED FUND BALANCE				(17)	(17)	(17)	(17)	(17)
TOTAL BEGINNING EQUITY				(17)	(17)	(17)	(17)	(17)
FUND TOTAL REVENUE	906	17	2	0	0	0	0	0
FUND TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>20</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	906	17	(17)	0	0	0	0	0
PROJECTED ENDING FUND BALANCE				(17)	(17)	(17)	(17)	(17)

*** END OF REPORT ***

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

661-SEWER BOND RESERVE
 NON-DEPARTMENTAL

	2018-2019		2019-2020		2020-2021		2021-2022		REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	YEAR END	BUDGET	BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END			
<u>REVENUES</u>										
<u>USE OF MONEY & PROPERTY</u>										
661-4-000-4-4301 INTEREST INCOME	861	17	2	0	0	0	0	0	0	
TOTAL USE OF MONEY & PROPERTY	861	17	2	0	0	0	0	0	0	
<u>OTHER FINANCING SERVICES</u>										
661-4-000-4-4841 TRANSFER FROM OTHER FUN	0	0	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING SERVICES	0	0	0	0	0	0	0	0	0	
TOTAL REVENUES	861	17	2	0	0	0	0	0	0	
<u>EXPENDITURES</u>										
<u>TRANSFERS</u>										
661-5-000-6920 TRANSFER TO OTHER FUNDS	0	0	19	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	19	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	19	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	861	17	(17)	0	0	0	0	0	0	
<u>BEGINNING EQUITY</u>										
661-3850 UNRESERVED FUND BALANCE				(17)	(17)	(17)	(17)	(17)	(17)	(17)
TOTAL BEGINNING EQUITY				(17)	(17)	(17)	(17)	(17)	(17)	(17)
FUND TOTAL REVENUE	861	17	2	0	0	0	0	0	0	
FUND TOTAL EXPENDITURES	0	0	19	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	861	17	(17)	0	0	0	0	0	0	
PROJECTED ENDING FUND BALANCE				(17)	(17)	(17)	(17)	(17)	(17)	(17)

*** END OF REPORT ***

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

662-SEWER BOND DEPRECIATION
 NON-DEPARTMENTAL

	----- 2021-2022 -----							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REVENUES</u>								
<u>USE OF MONEY & PROPERTY</u>								
662-4-000-4-4301 INTEREST INCOME	861	17	2	0	0	0	0	
TOTAL USE OF MONEY & PROPERTY	861	17	2	0	0	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	861	17	2	0	0	0	0	
<u>EXPENDITURES</u>								
<u>TRANSFERS</u>								
662-5-000-6920 TRANSFER TO OTHER FUNDS	0	0	19	0	0	0	0	
TOTAL TRANSFERS	0	0	19	0	0	0	0	
TOTAL EXPENDITURES	0	0	19	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	861	17	(17)	0	0	0	0	
<u>BEGINNING EQUITY</u>								
662-3850 UNRESERVED FUND BALANCE				(17)	(17)	(17)		
TOTAL BEGINNING EQUITY				(17)	(17)	(17)	(17)	(17)
FUND TOTAL REVENUE	861	17	2	0	0	0	0	
FUND TOTAL EXPENDITURES	0	0	19	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	861	17	(17)	0	0	0	0	
PROJECTED ENDING FUND BALANCE				(17)	(17)	(17)	(17)	

*** END OF REPORT ***

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

665-NORTH INTERCEPTOR SEWER P
 NON-DEPARTMENTAL

	----- 2021-2022 -----							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REVENUES</u>								
<u>USE OF MONEY & PROPERTY</u>								
665-4-000-4-4301 INTEREST INCOME	9,289	180	22	0	0	0	0	
TOTAL USE OF MONEY & PROPERTY	9,289	180	22	0	0	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	9,289	180	22	0	0	0	0	
<u>EXPENDITURES</u>								
<u>TRANSFERS</u>								
665-5-000-6920 TRANSFER TO OTHER FUNDS	0	0	201	0	0	0	0	
TOTAL TRANSFERS	0	0	201	0	0	0	0	
TOTAL EXPENDITURES	0	0	201	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	9,289	180	(180)	0	0	0	0	
<u>BEGINNING EQUITY</u>								
665-3850 UNRESERVED FUND BALANCE				(180)	(180)	(180)		
TOTAL BEGINNING EQUITY				(180)	(180)	(180)	(180)	(180)
FUND TOTAL REVENUE	9,289	180	22	0	0	0	0	
FUND TOTAL EXPENDITURES	0	0	201	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	9,289	180	(180)	0	0	0	0	
PROJECTED ENDING FUND BALANCE				(180)	(180)	(180)	(180)	

*** END OF REPORT ***

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

666-WEST INTERCEPTOR SEWER PR
 NON-DEPARTMENTAL

	(----- 2021-2022 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REVENUES</u>								
<u>USE OF MONEY & PROPERTY</u>								
666-4-000-4-4301 INTEREST INCOME	4,524	87	11	0	0	0	0	
TOTAL USE OF MONEY & PROPERTY	4,524	87	11	0	0	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	4,524	87	11	0	0	0	0	
<u>EXPENDITURES</u>								
<u>TRANSFERS</u>								
666-5-000-6920 TRANSFER TO OTHER FUNDS	0	0	98	0	0	0	0	
TOTAL TRANSFERS	0	0	98	0	0	0	0	
TOTAL EXPENDITURES	0	0	98	0	0	0	0	
REVENUE OVER/ (UNDER) EXPENDITURES	4,524	87	(87)	0	0	0	0	

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

666-WEST INTERCEPTOR SEWER PR
 SEWER O&M

			2021-2022					
	2018-2019	2019-2020	2020-2021	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>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	
TOTAL EXPENDITURES	<u>0</u>	<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	0	0	0	0	0	0	0	
<u>BEGINNING EQUITY</u>								
666-3850 UNRESERVED FUND BALANCE				(87)	(87)	(87)		
TOTAL BEGINNING EQUITY				(87)	(87)	(87)	(87)	(87)
FUND TOTAL REVENUE	4,524	87	11	0	0	0	0	
FUND TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>98</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	4,524	87	(87)	0	0	0	0	
PROJECTED ENDING FUND BALANCE				(87)	(87)	(87)	(87)	
				=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

667-1999 SEW TREATMNT CONVEY
 NON-DEPARTMENTAL

	(----- 2021-2022 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REVENUES</u>								
<u>USE OF MONEY & PROPERTY</u>								
667-4-000-4-4301 INTEREST INCOME	6,109	2,851	854	0	425	0	0	
TOTAL USE OF MONEY & PROPERTY	6,109	2,851	854	0	425	0	0	
<u>OTHER FINANCING SERVICES</u>								
667-4-000-4-4841 TRANSFER FROM OTHER FUN	605,261	605,256	605,256	0	0	0	0	
TOTAL OTHER FINANCING SERVICES	605,261	605,256	605,256	0	0	0	0	
TOTAL REVENUES	611,370	608,107	606,110	0	425	0	0	
<u>EXPENDITURES</u>								
<u>TRANSFERS</u>								
667-5-000-6920 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	611,370	608,107	606,110	0	425	0	0	

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

667-1999 SEW TREATMNT CONVEY
 SEWER O&M

	(----- 2021-2022 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>EXPENDITURES</u>								
<u>SALARIES & WAGES</u>								
667-5-820-6012 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>								
667-5-820-6220 TRAINING	0	0	0	0	0	0	0	0
667-5-820-6241 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>								
667-5-820-6720 EQUIPMENT	0	0	0	0	0	0	0	0
667-5-820-6725 TECHNICAL IMPROVEMENTS	0	0	0	0	0	0	0	0
667-5-820-6730 VEHICLES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAYS	0	0	0	0	0	0	0	0
<u>DEBT SERVICE</u>								
667-5-820-6801 PRINCIPAL PAYMENTS	564,762	579,170	593,945	0	0	0	0	0
667-5-820-6851 INTEREST PAYMENTS	<u>40,499</u>	<u>26,091</u>	<u>11,316</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	605,261	605,261	605,261	0	0	0	0	0
5-820-6801 PRINCIPAL PAYMENTS	CURRENT YEAR NOTES: Paid OFF!							
5-820-6851 INTEREST PAYMENTS	CURRENT YEAR NOTES: Paid OFF!							
TOTAL EXPENDITURES	<u>605,261</u>	<u>605,261</u>	<u>605,261</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	(605,261)	(605,261)	(605,261)	0	0	0	0	0
<u>BEGINNING EQUITY</u>								
667-3850 UNRESERVED FUND BALANCE				(324,241)	(324,241)	(324,241)		
TOTAL BEGINNING EQUITY				(324,241)	(324,241)	(324,241)	(323,816)	(323,816)
FUND TOTAL REVENUE	611,370	608,107	606,110	0	425	0	0	0
FUND TOTAL EXPENDITURES	<u>605,261</u>	<u>605,261</u>	<u>605,261</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	6,109	2,846	849	0	425	0	0	0
PROJECTED ENDING FUND BALANCE				(324,241)	(323,816)	(324,241)	(323,816)	

*** END OF REPORT ***

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

710-POLICE DEPT ENDOWMENT
 NON-DEPARTMENTAL

	----- 2021-2022 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REVENUES</u>								
<u>USE OF MONEY & PROPERTY</u>								
710-4-000-4-4301 INTEREST INCOME	1,393	1,542	358	0	126	0	0	
TOTAL USE OF MONEY & PROPERTY	1,393	1,542	358	0	126	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	1,393	1,542	358	0	126	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	1,393	1,542	358	0	126	0	0	

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

710-POLICE DEPT ENDOWMENT
 PUBLIC SAFETY

	----- 2021-2022 -----							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>EXPENDITURES</u>								
<u>SALARIES & WAGES</u>								
710-5-299-6012 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>								
710-5-299-6220 TRAINING	0	0	0	0	0	0	0	0
710-5-299-6240 TRAVEL	0	0	0	0	0	0	0	0
710-5-299-6241 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>								
710-5-299-6720 EQUIPMENT	0	0	0	0	0	0	0	0
710-5-299-6725 TECHNICAL IMPROVEMENTS	0	0	0	0	0	0	0	0
710-5-299-6730 VEHICLE - 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 CAPITAL OUTLAYS	0	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>	<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	0
<u>BEGINNING EQUITY</u>								
710-3850 UNRESERVED FUND BALANCE				<u>81,681</u>	<u>81,681</u>	<u>81,681</u>	<u>81,807</u>	<u>81,807</u>
TOTAL BEGINNING EQUITY				81,681	81,681	81,681	81,807	81,807
FUND TOTAL REVENUE	1,393	1,542	358	0	126	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>0</u>	<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	1,393	1,542	358	0	126	0	0	0
PROJECTED ENDING FUND BALANCE				<u>81,681</u>	<u>81,807</u>	<u>81,681</u>	<u>81,807</u>	<u>81,807</u>

*** END OF REPORT ***

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

720-MOBILE INTENSIVE CARE
 NON-DEPARTMENTAL

	(----- 2021-2022 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REVENUES</u>								
<u>USE OF MONEY & PROPERTY</u>								
720-4-000-4-4301 INTEREST INCOME	5,197	5,751	1,137	1,000	416	0	1,000	
TOTAL USE OF MONEY & PROPERTY	5,197	5,751	1,137	1,000	416	0	1,000	
<u>MISCELLANEOUS REVENUES</u>								
720-4-000-4-4750 DONATIONS	310	800	500	0	0	0	0	
720-4-000-4-4795 MISCELLANEOUS INCOME	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUES	310	800	500	0	0	0	0	
TOTAL REVENUES	5,507	6,551	1,637	1,000	416	0	1,000	

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

720-MOBILE INTENSIVE CARE
 OTHER PUBLIC SAFETY

	(----- 2021-2022 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>EXPENDITURES</u>								
<u>SALARIES & 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	26,048	10,000	0	0	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	26,048	10,000	0	0	0	0	0
<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>26,048</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	(26,048)	(10,000)	0	0	0	0	0
<u>BEGINNING EQUITY</u>								
720-3850 UNRESERVED FUND BALANCE				26,864	26,864	26,864		
720-3851 RESTRICTED ENDOWMENT				<u>233,519</u>	<u>233,519</u>	<u>233,519</u>		
TOTAL BEGINNING EQUITY				260,383	260,383	260,383	260,799	260,799
FUND TOTAL REVENUE	5,507	6,551	1,637	1,000	416	0	1,000	
FUND TOTAL EXPENDITURES	<u>0</u>	<u>26,048</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	5,507	(19,497)	(8,363)	1,000	416	0	1,000	
PROJECTED ENDING FUND BALANCE				<u>261,383</u>	<u>260,799</u>	<u>260,383</u>	<u>261,799</u>	<u>261,799</u>

*** END OF REPORT ***

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

810-GROUP HEALTH INSURANCE
 INTERNAL SERVICE

	(----- 2021-2022 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

REVENUES

USE OF MONEY & PROPERTY

810-4-930-4-4301 INTEREST INCOME	6,593	5,358	738	600	304	0	360	
TOTAL USE OF MONEY & PROPERTY	6,593	5,358	738	600	304	0	360	

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

4-930-4-4301 INTEREST INCOME
 NEXT YEAR NOTES:
 Used current FY YTD (02/28/2022) ratio

MISCELLANEOUS REVENUES

810-4-930-4-4780 INSURANCE RETIRED/FMLA/	197,367	204,250	245,141	305,000	230,222	0	338,800	
810-4-930-4-4781 INSURANCE RETIREE LIFE	0	0	0	0	0	0	0	
810-4-930-4-4782 PAYROLL DED EMPLOYEE	334,808	360,336	382,239	402,600	384,837	0	480,480	
810-4-930-4-4783 PAYROLL DED EMPLOYER	2,135,734	2,293,063	2,428,270	2,562,000	2,464,994	0	2,833,600	
810-4-930-4-4784 PAYROLL DED EMPLOYEE FS	186,337	194,692	173,106	195,000	167,451	0	180,000	
810-4-930-4-4795 MISCELLANEOUS INCOME	0	0	0	2,000	0	0	2,000	
TOTAL MISCELLANEOUS REVENUES	2,854,246	3,052,342	3,228,757	3,466,600	3,247,503	0	3,834,880	

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

4-930-4-4780 INSURANCE RETIRED/FMLA/COB
 NEXT YEAR NOTES:
 Currently approx \$27,500 monthly x 12 months plus 5% Jan - April 2023.

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

4-930-4-4782 PAYROLL DED EMPLOYEE
 NEXT YEAR NOTES:
 Current \$39,000 monthly payroll ee contributions x 12 months plus 5% Jan-April 2023.

4-930-4-4783 PAYROLL DED EMPLOYER
 CURRENT YEAR NOTES:
 Current \$210,000 monthly City contributions x 12 months plus 5% Jan-April 2022.

4-930-4-4783 PAYROLL DED EMPLOYER
 NEXT YEAR NOTES:
 Current \$230,000 monthly City contributions x 12 months plus 5% Jan-April 2023.

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, 2022

810-GROUP HEALTH INSURANCE
 INTERNAL SERVICE

	----- 2021-2022 -----							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
Insurance Group. Approx \$7,500 each pay x 26 pays.								
4-930-4-4784 PAYROLL DED EMPLOYEE FSA	NEXT YEAR NOTES: Actual FSA medical and dependent care elections to be reimbursed by Cornerstone Insurance Group. Approx \$7,500 each pay x 24 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	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING SERVICES	0	0	0	0	0	0	0	
<hr/>								
TOTAL REVENUES	2,860,839	3,057,700	3,229,495	3,467,200	3,247,807	0	3,835,240	
<u>EXPENDITURES</u>								
<u>SALARIES & WAGES</u>								
810-5-930-6012 ACCRUED BENEFITS PAYROLL	0	0	0	0	0	0	0	
TOTAL SALARIES & WAGES	0	0	0	0	0	0	0	
<u>STAFF DEVELOPMENT</u>								
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	0	0	0	0	0	0	0	
TOTAL STAFF DEVELOPMENT	0	0	0	0	0	0	0	
<u>CONTRACTUAL SERVICES</u>								
810-5-930-6420 MEDICAL INSURANCE EXPENSE	2,541,700	2,745,603	2,892,992	3,178,000	3,147,155	3,148,099	3,411,360	
810-5-930-6421 LIFE INSURANCE EXPENSE	42,812	42,746	37,424	45,000	42,815	49,045	45,000	
810-5-930-6422 MEDICAL INSURANCE EXPENSE	134,877	139,591	145,204	156,000	139,950	102,886	156,000	
810-5-930-6423 MEDICAL INSURANCE EXPENSE	141,678	132,212	80,717	120,000	121,387	90,446	120,000	
810-5-930-6427 DEPENDENT CARE EXPENSES	55,285	47,157	35,861	39,000	27,596	21,424	24,000	
810-5-930-6439 OTHER FEES	36,681	65,364	46,895	47,000	46,605	28,543	47,000	
TOTAL CONTRACTUAL SERVICES	2,953,033	3,172,673	3,239,092	3,585,000	3,525,508	3,440,444	3,803,360	
5-930-6420 MEDICAL INSURANCE EXPENSE	CURRENT 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							
5-930-6420 MEDICAL INSURANCE EXPENSE	NEXT YEAR NOTES:							

810-GROUP HEALTH INSURANCE
 INTERNAL SERVICE

		----- 2021-2022 -----							
		2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
		Based on February 2022 premiums plus 8% for Jan-April 2023. Annual costs medical-\$3,055,360.00; dental-\$244,000.00; vision-\$61,000.00; Principal Illness/Acc \$36,000. ALFAC-\$9,000; EAP Program \$6,000 = \$3,411,360.00							
5-930-6421	LIFE INSURANCE EXPENSE	CURRENT 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							
5-930-6421	LIFE INSURANCE EXPENSE	NEXT YEAR NOTES: Based on current February 2022 premiums. Annual costs basic life \$7,800.00; voluntary life-(Vol Life premiums paid by employees) \$37,200.00.							
5-930-6422	MEDICAL INSURANCE EXPENSE	CURRENT YEAR NOTES: FSA medical reimbursement processed by Cornerstone Insurance Group from participants elections-\$156,000.							
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.Same as 20/21. \$120,000 ESTIMATE ONLY 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 21/22. \$120,000 ESTIMATE ONLY HRA funding per Cornerstone.							
5-930-6427	DEPENDENT CARE EXPENSES	CURRENT YEAR NOTES: FSA dependent care reimbursement processed by Cornerstone Insurance Group from participants elections-\$39,000.							
5-930-6427	DEPENDENT CARE EXPENSES	NEXT YEAR NOTES: FSA dependent care reimbursement processed by Cornerstone Insurance Group from participants elections-\$24,000.							
5-930-6439	OTHER FEES	CURRENT YEAR NOTES: Baaed on agreement-Cornerstone (Assured Partners LLC) - \$38,000 consulting fee and \$2,500 HRA administration							

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

810-GROUP HEALTH INSURANCE
 INTERNAL SERVICE

	----- 2021-2022 -----							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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. Same as FY 21/22.								
<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	<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	0	0	0	0	
<u>TRANSFERS</u>								
810-5-930-6911 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></u>
TOTAL TRANSFERS	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	<u>2,953,033</u>	<u>3,172,673</u>	<u>3,239,092</u>	<u>3,585,000</u>	<u>3,525,508</u>	<u>3,440,444</u>	<u>3,803,360</u>	
REVENUE OVER/(UNDER) EXPENDITURES	(92,193)	(114,973)	(9,598)	(117,800)	(277,700)	(3,440,444)	31,880	
<u>BEGINNING EQUITY</u>								
810-3850 UNRESERVED FUND BALANCE				<u>243,788</u>	<u>243,788</u>	<u>243,788</u>		
TOTAL BEGINNING EQUITY				243,788	243,788	243,788	(33,912)	(33,912)
FUND TOTAL REVENUE	2,860,839	3,057,700	3,229,495	3,467,200	3,247,807	0	3,835,240	
FUND TOTAL EXPENDITURES	<u>2,953,033</u>	<u>3,172,673</u>	<u>3,239,092</u>	<u>3,585,000</u>	<u>3,525,508</u>	<u>3,440,444</u>	<u>3,803,360</u>	
REVENUE OVER/(UNDER) EXPENDITURES	(92,193)	(114,973)	(9,598)	(117,800)	(277,700)	(3,440,444)	31,880	
PROJECTED ENDING FUND BALANCE				<u>125,988</u>	<u>(33,912)</u>	<u>(3,196,656)</u>	<u>(2,032)</u>	<u>=====</u>

*** END OF REPORT ***

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

952-ST LOUIS ST SSA
 NON-DEPARTMENTAL

	(----- 2021-2022 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 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	35,583	35,849	34,798	32,156	32,011	0	32,156	
TOTAL TAXES	35,583	35,849	34,798	32,156	32,011	0	32,156	
4-000-4-4101 PROPERTY TAX RECEIPTS	CURRENT YEAR NOTES: ssa tax levy							
<u>USE OF MONEY & 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	35,583	35,849	34,798	32,156	32,011	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	17,000	18,000	18,000	22,000	22,000	0	22,000	
952-5-000-6851 INTEREST PAYMENT	18,600	17,936	17,224	10,155	10,155	0	9,815	
TOTAL DEBT SERVICE	35,600	35,936	35,224	32,155	32,155	0	31,815	
5-000-6801 PRINCIPAL PAYMENT	CURRENT YEAR NOTES: 2020 SSA REFUNDING SERIES							

CITY OF EDWARDSVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

952-ST LOUIS ST SSA
 NON-DEPARTMENTAL

	2018-2019		2019-2020		2020-2021		2021-2022		REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	YEAR END	BUDGET	BUDGET
5-000-6851 INTEREST PAYMENT	CURRENT YEAR NOTES: 2020 SSA REFUNDING SERIES									
TOTAL EXPENDITURES	<u>35,600</u>	<u>35,936</u>	<u>35,224</u>	<u>32,155</u>	<u>32,155</u>	<u>0</u>	<u>31,815</u>			
REVENUE OVER/(UNDER) EXPENDITURES	(17)	(87)	(426)	1	(144)	0	341			
<u>BEGINNING EQUITY</u>										
952-3850 UNRESERVED FUND BALANCE				(350)	(350)	(350)				
TOTAL BEGINNING EQUITY				(350)	(350)	(350)	(494)	(494)		
FUND TOTAL REVENUE	35,583	35,849	34,798	32,156	32,011	0	32,156			
FUND TOTAL EXPENDITURES	<u>35,600</u>	<u>35,936</u>	<u>35,224</u>	<u>32,155</u>	<u>32,155</u>	<u>0</u>	<u>31,815</u>			
REVENUE OVER/(UNDER) EXPENDITURES	(17)	(87)	(426)	1	(144)	0	341			
PROJECTED ENDING FUND BALANCE				(349)	(494)	(350)	(154)			

*** END OF REPORT ***

CITY OF EDWARDSVILLE
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2022

999-POOLED CASH

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>BEGINNING EQUITY</u>								
999-3850 UNRESERVED FUND BALANCE				<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL BEGINNING EQUITY				0	0	0	0	0
PROJECTED ENDING FUND BALANCE				0	0	0	0	0
				=====	=====	=====	=====	=====

*** END OF REPORT ***