



City of
Edwardsville
Third Oldest City in Illinois

Department of Finance
Jeanne Wojcieszak, Director

Fiscal Year 2023-2024 Annual Budget

Submitted By:
Mayor Art Risavy
Alderman Jack Burns, Chairman, Finance Committee
Jeanne Wojcieszak, Finance Director
Kevin Head, City Administrator

Fiscal Year 2023-2024

Budget Overview

1. Overview

Total Revenue	\$80,566,301
Total Expenses	\$102,883,648

2. General Fund

Revenue	\$27,780,946
Expenses	\$28,349,126

- 4% Pay Increases to Non-Bargaining Employees
- Transfers from General Fund Surplus
 - o Sports Park Drive - \$1,750,000
 - o CIP - \$600,000
 - o Capital Equipment - \$100,000
- Buildings & Grounds Department Increases - \$200,000 (Utilities)
- Public Works Department Increases - \$200,000 (Comp Plan)
- Proposed Personnel Additions
 - o Benefits Coordinator - \$60,000
 - o 1 PT Office Assistant to FT Office Assistant - \$22,000
 - o 1 Video Technician to Desktop Support Technician - \$20,000
 - o 1 Firefighter/EMT - \$72,253

3. Other Funds

Revenue	\$52,785,356
Expenses	\$74,534,522

- Community Redevelopment
 - o \$225,000-Greenspace Land Development/Acquisition
- Capital Equipment Purchases - \$1,310,876
- ARPA Expended - \$2,437,622
- Completion of New Station East and West End Station
- Capital Improvement Programs - \$9,685,945
- Motor Fuel Tax - \$5,736,136
- Park Improvement - \$253,000
- RPL Center Operating - \$944,799
- Wildey Theater - \$1,542,616
- TIF 2 - \$3,998,400
- Library – \$1,707,000
- Water – \$10,514,201
- Sewer – \$14,385,799

Fiscal Year 2023-2024 General Fund Revenue

	FY22-23 Budget	FY22-23 EYE	FY23-24 Budget
TAXES			
Property Taxes	\$ 7,229,850	\$ 7,174,711	\$ 8,358,954
Property Tax - Road & Bridge	\$ 160,000	\$ 215,410	\$ 200,000
Telecommunication Tax	\$ 162,000	\$ 130,807	\$ 151,219
Charter/AT&T Receipts	\$ 287,000	\$ 252,797	\$ 259,867
Ameren Franchise Fees	\$ 241,520	\$ 225,870	\$ 241,520
Total Taxes	\$ 8,080,370	\$ 7,999,595	\$ 9,211,560
LICENSES & PERMITS			
	\$ 568,550	\$ 480,841	\$ 573,765
PROPERTY RENTAL/LEASE			
	\$ 93,805	\$ 99,763	\$ 83,900
INTERGOVERNMENTAL			
Fort Russel Fire Agreement	\$ 55,000	\$ 48,436	\$ 55,000
IDOT Highway Maintenance Agreements	\$ 23,000	\$ 29,587	\$ 24,277
School Resource Officer Reimbursement	\$ 500,000	\$ 473,747	\$ 475,000
Municipal Sales Tax	\$ 8,206,597	\$ 8,750,420	\$ 9,012,932
Illinois State Income Tax	\$ 3,546,698	\$ 4,296,889	\$ 3,546,698
Replacement Tax	\$ 295,000	\$ 697,873	\$ 593,192
State Use Tax	\$ 1,005,300	\$ 1,083,852	\$ 1,099,128
Auto Rental Tax	\$ 100	\$ -	\$ -
Home Rule Sales Tax	\$ 711,979	\$ 711,979	\$ 747,578
State Cannabis Use Tax	\$ 52,276	\$ 41,678	\$ 47,986
Total Intergovernmental	\$ 14,398,450	\$ 16,134,460	\$ 15,601,792
CHARGES FOR SERVICES			
	\$ 956,000	\$ 1,276,317	\$ 1,074,947
MISCELLANEOUS INCOME			
MISCELLANEOUS INCOME	\$ 401,000	\$ 445,157	\$ 362,029
PROPERTY RENTAL/LEASE			
	\$ 93,805	\$ -	\$ 48,077
PARK REVENUE			
	\$ 169,600	\$ 236,465	\$ 230,875
TRANSFERS FROM OTHER FUNDS			
	\$ 594,000	\$ 593,992	\$ 594,000
Total Revenues	\$ 25,261,775	\$ 27,266,590	\$ 27,780,946

Fiscal Year 2023-2024 General Fund Expenses

Department	Revenue	General Fund Payroll		Operational Budget		Total Budget	
	Budget	Budget	Budget	Budget	Budget	Budget	Budget
	FY23/24	FY22/23	FY23/24	FY22/23	FY23/24	FY22/23	FY23/24
Admin		360,458	389,807	45,650	43,300	406,108	433,107
Alderman		42,000	42,000	7,175	5,800	49,175	47,800
Legal		170,827	180,327	28,450	28,450	199,277	208,777
Clerk		18,000	20,080	30,075	27,875	48,075	47,955
Treas		0	0	0	0	0	0
Finance		615,517	668,244	177,465	170,925	792,982	839,169
HR		279,548	296,379	75,342	95,075	354,890	391,454
Municipal Court		0	0	25,000	25,150	25,000	25,150
Econ		0	0	0	0	0	0
IT		210,786	222,534	503,050	558,649	713,836	781,183
Grounds		82,404	20,162	555,934	894,801	638,338	914,963
Liability Insurance		0	0	650,000	837,000	650,000	837,000
Transfers to others/PS pensions		0	0	2,793,313	4,113,578	2,793,313	4,113,578
Police		6,552,018	6,685,931	499,072	509,443	7,051,090	7,195,374
DARE		204,507	214,771	36,000	32,500	240,507	247,271
Fire		4,231,474	4,593,496	386,180	415,065	4,617,654	5,008,561
Fire/Police Com		0	0	4,400	4,900	4,400	4,900
Emergency Services/Disaster		0	0	6,480	90,347	6,480	90,347
Public Works		1,950,270	2,108,945	261,114	475,514	2,211,384	2,584,459
Streets		1,110,210	1,157,240	1,200,295	1,243,585	2,310,505	2,400,825
Parks		904,287	900,141	659,615	770,715	1,563,902	1,670,856
Band		350	350	95,140	94,000	95,490	94,350
Audio Visual		127,609	74,758	22,740	23,190	150,349	97,948
Historic Pres		0	0	8,200	11,800	8,200	11,800
Beautification		0	0	44,400	44,500	44,400	44,500
Campus to Community		0	0	12,000	11,800	12,000	11,800
BPAC		0	0	0	16,000	0	16,000
Other Comm & D		0	0	275,500	230,000	275,500	230,000
Total	27,780,946	16,860,265	17,575,164	8,402,590	10,773,962	25,262,855	28,349,126

Fiscal Year 2023-2024

General Fund Balance

Estimated Fund Balance at 05/01/2023 – \$15,035,925

FY 22/23 Operating Expenses

Total Expenses	\$28,349,126
<u>Less Transfers</u>	<u>\$ 4,113,578</u>
	\$24,235,548

Fund Balance Policy

33% of Operating Expenses	\$7,997,730
25% of Operating Expenses	\$6,058,886

Fiscal Year 2023-2024 All Funds Budget

	Fund	FY23/24 Revenue	FY23/24 Expenses
101	General Fund	\$ 27,780,946	\$ 28,349,126
202	Annexation	\$ 15,000	\$ 53,513
205	Capital Improvement	\$ 6,600,876	\$ 9,685,946
211	Incremental Tax Withholding	\$ 180,000	\$ 155,000
215	Community Redevelopment	\$ 476,851	\$ 675,000
221	DUI - Circuit Court Fines/Fees	\$ 33,250	\$ 76,576
222	State Forfeiture	\$ 10,000	\$ 48,196
223	Federal Forfeiture	\$ 10,000	\$ 36,325
225	Grants	\$ 2,891,642	\$ 2,891,642
230	ARPA	\$ -	\$ 2,437,622
240	Motor Fuel Tax	\$ 1,519,409	\$ 5,736,136
251	Parks Improvement	\$ 246,000	\$ 253,000
252	Wildey Operations	\$ 1,270,075	\$ 1,542,616
253	RP Lumber Center Operating	\$ 1,008,700	\$ 944,799
254	Plummer Family Park Operating	\$ 477,550	\$ 465,600
255	Retirement	\$ 819,700	\$ 700,000
256	Social Security	\$ 713,472	\$ 719,000
265	Tourism	\$ 208,780	\$ 163,000
280	TIF #2	\$ 1,300,000	\$ 3,998,400
290	TIF #3	\$ -	\$ 567,177
295	TIF #4	\$ 690,000	\$ 827,720
301	Public Safety Facility	\$ 1,959,091	\$ 6,121,262
302	Capital Equipment Acquisition	\$ 1,480,000	\$ 2,172,821
303	SIUE Public Safety Fund	\$ 311,111	\$ 311,111
304	Plummer Family Park - Capital	\$ 992,107	\$ 950,288
305	RP Lumber Center Capital	\$ 679,934	\$ 329,728
307	West End Station Capital	\$410,613.27	\$ 343,675
510	Public Library	\$ 1,707,000	\$ 1,707,000
	Consolidated Water Funds	\$ 9,617,279	\$ 10,514,201
	Consolidated Sewer Funds	\$ 11,444,295	\$ 14,385,799
610	Garbage	\$ 1,825,221	\$ 1,835,096
710	Police Dept Endowment	\$ -	\$ -
720	Mobile Intensive Care	\$ -	\$ -
810	Group Health Insurance	\$ 3,854,400	\$ 3,854,000
952	St. Louis Special Service Area	\$ 33,000	\$ 32,274
	Total	\$ 80,566,301	\$ 102,883,648

Fiscal Year 2023-2024 Capital Budget

Dept.	Description	As Requested by Departments						
	<u>Equipment</u>	<u>Dept</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
3	Skid Steer	PW	1	\$34,000	\$34,000	1	\$34,000	\$34,000
3	Gator	Parks	1	\$16,000	\$16,000	1	\$16,000	\$16,000
1	Dingo	Parks	1	\$55,000	\$55,000	1	\$55,000	\$55,000
1	Lucas Auto CPR device	FD	1	\$17,230	\$17,230	1	\$17,230	\$17,230
2	Air Bag set	FD	1	\$15,000	\$15,000	1	\$15,000	\$15,000
3	Handheld Dual-Band Radios (rplce)	FD	2	\$7,000	\$14,000	2	\$7,000	\$14,000
4	Mobile Radios	FD	2	\$7,000	\$14,000	2	\$7,000	\$14,000
6	Cardiac Monitor	FD	1	\$9,000	\$9,000	1	\$9,000	\$9,000
5	SCBA (share of AFG Grant)	FD	1	\$36,000	\$36,000	1	\$36,000	\$36,000
1	Mobile Data Computers (new patrol)	PD	4	\$4,000	\$16,000	4	\$4,000	\$16,000
2	LPR Camera (Poag Road/N Main)	PD	2	\$18,000	\$36,000	2	\$18,000	\$36,000
Total Equipment					\$262,230			\$262,230
Dept.	Technical Improvements							
Priority	Description	Dept	Quantity	Unit Price	Total	Quantity	Unit Price	Total
1	Body Camera System	PD	1	\$69,000	\$69,000	1	\$69,000	\$69,000
2	LEXIPOL Policy Software	PD	1	\$44,157	\$44,157	1	\$44,157	\$44,157
1	LEXIPOL Policy Software	FD	1	\$25,700	\$25,700	1	\$25,700	\$25,700
1	Virtual Server	IT	1	\$15,000	\$15,000	1	\$15,000	\$15,000
2	Door Access Unified systems upgrade	IT	5	\$7,000	\$35,000	5	\$7,000	\$35,000
3	Archive Storage Refresh	IT	3	\$6,000	\$18,000	0	\$6,000	\$0
	MUNIS - Conversion/Implementation	ALL	1	\$200,000	\$200,000	1	\$200,000	\$200,000
	Municipal Justice/Enforcement	ALL	1	\$64,573	\$64,573	1	\$64,573	\$64,573
	Enterprise Asset Management	ALL	1	\$47,880	\$47,880	1	\$47,880	\$47,880
Total Technical Improvements					\$519,310			\$501,310
Dept.	Vehicles							
Priority	Description	Dept	Quantity	Unit Price	Total	Quantity	Unit Price	Total
2	SUV/PU	PW - Admin	2	\$40,000	\$80,000	1	\$40,000	\$40,000
1	F550 Dump Truck (rplc)	PW - Street	1	\$100,000	\$100,000	1	\$100,000	\$100,000
5	1/2 ton pickup for mechanic	PW - Street	1	\$45,000	\$45,000	0	\$45,000	\$0
4	Replacement Service Truck	PW - Street	1	\$80,000	\$80,000	1	\$80,000	\$80,000
2	Administrative Vehicle (replace 2008 Honda Accord)	PD - Invest	1	\$35,000	\$35,000	0	\$35,000	\$0
1	Patrol Vehicle - Hybrid	PD - Patrol	4	\$55,084	\$220,336	4	\$55,084	\$220,336
2	Van/SUV (replace 2004 van)	Parks	1	\$42,000	\$42,000	1	\$42,000	\$42,000
2	Ford F150 Utility Vehicle (rplc 2002 truck)	FD	1	\$26,000	\$26,000	1	\$26,000	\$26,000
1	Ford F350 Light Rescue (truck w/cab; tow vehicle)	FD	1	\$86,000	\$86,000	0	\$86,000	\$0
Total Vehicles					\$714,336			\$508,336
Dept.	Buildings/Land Improvements							
Priority	Description	Dept	Quantity	Unit Price	Total	Quantity	Unit Price	Total
	Fire Bay Heater Upgrade	FD			\$18,000			\$18,000
	Siren Tower LTE upgrades (2)	FD	2	\$21,000	\$42,000	1	\$21,000	\$21,000
	City Fountain	Parks			\$150,000			\$0
Total Buildings					\$210,000			\$39,000
Grand Total Capital Items					\$1,705,876			\$1,310,876

Funding Source	Available	Proposed
Annexation	\$ 32,965	\$ 32,965
DUI - Fines/Fees	\$ 76,573	\$ 76,573
State Forfeiture	\$ 16,039	\$ 16,039
Federal Forfeiture	\$ 19,308	\$ 19,308
Capital Equipment Acquisition Fund	\$ 1,480,000	\$ 1,165,991
<i>total</i>	\$ 1,624,885	\$ 1,310,876

Fiscal Year 2023-2024 Capital Budget

	Annexation Fund	
PD	4 Patrol Cars (partial funding)	\$ 32,965
	DUI - Fines/Fees	
PD	4 Patrol Cars (partial funding)	\$ 76,573
	State Forfeiture	
PD	4 Patrol Cars (partial funding)	\$ 16,039
	Federal Forfeiture	
PD	4 Patrol Cars (partial funding)	\$ 19,308
	Capital Equipment Acquisition	
PD	4 Patrol Cars (partial funding)	\$75,451
PW	Skid Steer	\$ 34,000
PW - Street	Replacement Service Truck	\$ 80,000
Parks	Gator	\$ 16,000
Parks	Dingo	\$ 55,000
FD	Lucas Auto CPR device	\$ 17,230
FD	Air Bag set	\$ 15,000
FD	Handheld Dual-Band Radios (rplce)	\$ 14,000
FD	Mobile Radios	\$ 14,000
FD	Cardiac Monitor	\$ 9,000
FD	SCBA (share of AFG Grant)	\$ 36,000
PD	Mobile Data Computers (new patrol)	\$ 16,000
PD	LPR Camera (Poag Road/Stadium)	\$ 16,000
PD	LPR Camera (N Main	\$ 20,000
PD	Body Camera System	\$ 69,000
PD	LEXIPOL Policy Software	\$ 44,157
FD	LEXIPOL Policy Software	\$ 25,700
IT	Virtual Server	\$ 15,000
IT	Door Access Unified systems upgrade	\$ 35,000
ALL	MUNIS - Conversion/Implementation	\$ 200,000
ALL	Municipal Justice/Enforcement	\$ 64,573
ALL	Enterprise Asset Management	\$ 47,880
PW - Admin	SUV/PU	\$ 40,000
PW - Street	1 Ton Dump - F550 (rplc 2009 F450 Dump)	\$ 100,000
Parks	Van/SUV (replace 2004 van)	\$ 42,000
FD	Ford F150 Utility Vehicle (rplc 2002 truck)	\$ 26,000
	Fire Bay Heater Upgrade	\$ 18,000
	Siren Tower LTE upgrades (2)	\$ 21,000
	<i>total</i>	\$1,165,991

FY23/24 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	510-5-530-6499	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		\$ 747,578	Share of .25% Home Rule Sales Tax
101 - General Fund	101-5-199-6920	302 - Capital Equipment Acqu	302-4-000-4-4841	\$ 100,000	Share of Property Taxes
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	205 - Capital Improvement		\$ 1,750,000	Construction Funding (SPD)
101 - General Fund	101-5-199-6920	205 - Capital Improvement		\$ 600,000	Construction Funding (SBF)
101 - General Fund	101-5-199-6920	215 - Community Redevelopment		\$ 100,000	Residential Grant Program
621 - Water O&M	621-5-810-6920	626 - WCIRR	626-4-810-4-4841	\$ 693,191	Plant Fund
621 - Water O&M	621-5-810-6920	627 - Water Impr	627-4-000-4-4841	\$ 1,257,068	Building Fund
621 - Water O&M	621-5-810-6920	630 - Water Debt	630-4-000-4-4841	\$ 363,200	Debt Service
651 - Sewer O&M	651-5-820-6920	655 - Sewer System Improvement	655-4-820-4-4841	\$ 5,616,500	Building Fund