

RESOLUTION NO: 012-04-2025

**A Resolution Establishing a Budget For The Fiscal Year Beginning
The First Tuesday In May, A.D., 2025 And Ending The Monday
Preceding The First Tuesday In May, A.D., 2026**

**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., 2025 and ending the Monday Preceding the first Tuesday in May, A.D., 2026.

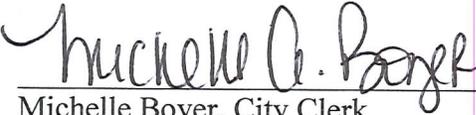
Section 2: That upon the adoption of this Resolution, the monthly financial statement of the Finance Director (heretofore submitted to the corporate authorities as the monthly statement of the Finance Director) must set forth on a statement comparing actual expenditures to the budget.

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 15TH day of April, 2025.



Art Risavy, Mayor

Attest:



Michelle Boyer, City Clerk



City of
Edwardsville
Third Oldest City in Illinois

Department of Finance
Jeanne Wojcieszak, Director

Fiscal Year 2025-2026

Annual Budget

Submitted By:

Mayor Art Risavy

Alderman Will Krause, Chairman, Finance Committee

Jeanne Wojcieszak, Finance Director

Eric Williams, City Administrator

Fiscal Year 2025-2026

Budget Overview

1. Overview

Total Revenue	\$99,020,915
Total Expenses	\$91,684,161

2. General Fund

Revenue	\$32,337,532
Expenses	\$32,277,550

- 3% Pay Increases to Non-Bargaining Employees
- Transfers from General Fund Surplus
 - o Plummer Family Park Phase 2 Parking – \$850,000
- Proposed Personnel Additions
 - o Firefighter/Paramedic (2) - FD
 - o RP Lumber Center Coordinator – RPL Operating

3. Other Funds

Revenue	\$66,683,382
Expenses	\$59,406,611

- Capital Equipment Purchases - \$1,423,738
 - o PK - Walk Behind Mower
 - o FD - F550 Ambulance; Lucas CPR Auto Compression Device
 - o Siren Upgrades
 - o PD - Police Body Cameras; Patrol Car
- Capital Improvement Programs - \$9,360,190
 - o Center Grove Bridge Replacement
 - o Florida St. Reconstruction
 - o Resurfacing Esic and Second Street
- Motor Fuel Tax - \$1,688,740
 - o IL RTE 157 Shared Use Path Phases 3 and 4
- Park Improvement - \$476,000
 - o Purchase of Koad Property
- Plummer Family Park Operating – \$858,330
- RPL Center Operating - \$1,020,309
- Wildey Theater - \$1,653,677
- TIF 2 - \$1,678,400
- Library – \$1,881,700
- Water – \$12,702,769
- Sewer – \$7,831,343

Fiscal Year 2025-2026 General Fund Revenue

	FY25-26 Budget
TAXES	
Property Taxes	\$ 10,628,954.00
Property Tax - Road & Bridge	\$ 254,026.75
Telecommunication Tax	\$ 137,098.45
Charter/AT&T Receipts	\$ 232,493.28
Ameren Franchise Fees	\$ 231,086.67
Total Taxes	\$ 11,483,659.14
LICENSES & PERMITS	
Tobacco/Sidewalk Dining	\$ 1,000.00
Liquor	\$ 68,416.67
Transient Business	\$ 100.00
Food Truck	\$ 2,083.10
Caterer's Permit	\$ 2,333.33
Video Gaming License	\$ 13,500.00
Raffle License	
Fire Life Safety Review	\$ 45,000.00
Building Permit	\$ 104,432.73
Plumbing Permit	\$ 130,942.04
Electrical Permit	\$ 94,491.81
Sign Permit	\$ 1,065.00
Rezone Fee/Spec Use	\$ 12,250.00
Rental Registration	\$ 101,000.00
Vacant Structure	\$ 2,000.00
LICENSES & PERMITS	\$ 578,614.67
PROPERTY RENTAL/LEASE	
Rental Income	\$ 8,000
Lease Income - Towers	\$ 30,000
Interest Income	\$ 30,000
PROPERTY RENTAL/LEASE	\$ 68,000
INTERGOVERNMENTAL	
Fort Russel Fire Agreement	\$ 75,000
IDOT Highway Maintenance Agreements	\$ 25,000
School Crossing Guards Reimbursement	
School Resource Officer Reimbursement	\$ 683,539
Wildey Merchandise	
Grant Receipts - DUI	
Grants - Tobacco	
Grants - Bulletproof vest	\$ 2,500
Grants - Fire Service Training	
MEGSI Reimbursement	
Municipal Sales Tax	\$ 8,908,438
Illinois State Income Tax	\$ 4,771,824
Replacement Tax	\$ 511,225
State Use Tax	\$ 509,352
Auto Rental Tax	
Home Rule Sales Tax	\$ 998,753
Local Cannabis Tax	\$ 100,000
State Cannabis Use Tax	\$ 44,501
Total Intergovernmental	\$ 16,630,132.34

CHARGES FOR SERVICES	
Charges for Services	
Ambulance	\$ 1,225,733
Death/Birth Fee	\$ 44,430
Death Cert Stock Paper	\$ 2,735
Subdivision Inspection	\$ 3,469
Glen Carbon Cable TV	\$ -
Homefield Aggregation	\$ 61,816
Misc Charges	\$ 3,819
CHARGES FOR SERVICES	\$ 1,342,002
MISCELLANEOUS INCOME	
Municipal Court Fees	\$ 20,647
Fines/Fees/Reg - Circuit	\$ 99,403
Fines/Fees - parking	\$ 19,505
Fines/Fees - DUI	
Fine/Fees - Code Viloations	\$ 4,594
Fines/Fees - Admin Tows	\$ 72,167
Animal Reclamation	
Fines/Fees - Seized Prop	
Photocopy/print/fax	\$ 9,564
Cable TV Tapes	
Scrap Metal	\$ 2,159
DARE Program Receipts	
Miscellaneous Income	\$ 150,000
Cash Over/Short	
Feed the Community Donations	
Ins Reimburse Work Comp	
Bad Debts Recovered	
MISCELLANEOUS INCOME	\$ 378,038
Police Revenue	
Donations	\$ 26,000
Sponsorships	\$ 10,114
Registrations	\$ 5,233
PROPERTY RENTAL/LEASE	\$ 41,347
Park Revenue	
Park & Facilities - Rental Income	\$ 34,000
Park & Facilities - Concession Stand	\$ 20,000
Park & Facilities - Memorial Trees	\$ 8,000
Community Events/Programs - Merch	\$ 1,200
Community Events/Programs - Registration	\$ 19,450
Community Events/Programs - Concession S	\$ 2,000
Community Events/Programs - Sponsorships	\$ 12,750
Sports Programs - Rental Income	\$ 5,000
Sports Programs - Registration	\$ 70,940
Sports Programs - Concession Stand	\$ 14,000
Sports Programs - Sponsorships	\$ 5,000
PARK REVENUE	\$ 192,340
EEC	\$ 29,400
TRANSFERS FROM OTHER FUNDS	\$ 594,000
Total Revenues	\$ 31,337,532

Fiscal Year 2025-2026 General Fund Expenses

Department	Revenue	General Fund Payroll		Operational Budget		Total Budget	
	Budget	Budget	Budget	Budget	Budget	Budget	Budget
	FY25/26	FY24/25	FY25/26	FY24/25	FY25/26	FY24/25	FY25/26
Admin		403,210	582,555	28,300	50,560	431,510	633,115
Alderman		42,000	46,500	5,800	5,800	47,800	52,300
Legal		184,127	185,460	28,350	29,400	212,477	214,860
Clerk		18,000	20,000	24,075	30,325	42,075	50,325
Finance		693,100	710,214	193,575	271,325	886,675	981,539
HR		372,700	396,761	109,645	114,025	482,345	510,786
Municipal Court		0	0	12,500	12,100	12,500	12,100
Econ		0	0	0	0	0	0
IT		311,425	353,348	591,835	631,295	903,260	984,642
Grounds		24,789	22,957	1,072,226	1,121,541	1,097,015	1,144,498
Liability Insurance		0	0	835,000	835,000	835,000	835,000
Transfers to others/PS pensions		0	0	2,693,541	3,744,753	2,693,541	3,744,753
Police		6,990,187	7,697,493	599,291	583,452	7,589,478	8,280,945
DARE		219,394	248,115	27,649	0	247,043	248,115
Fire		5,227,595	5,996,972.33	446,075	782,075	5,673,670	6,779,047
Fire/Police Com		0	0	4,900	4,900	4,900	4,900
Emergency Services/Disaster		0	0	12,800	8,000	12,800	8,000
Public Works		2,213,335	2,154,622	479,280	529,250	2,692,615	2,683,872
Streets		1,168,161	1,218,463	1,267,785	1,279,880	2,435,946	2,498,343
Parks		1,063,983	1,236,961	908,497	878,975	1,972,480	2,115,936
Band		500	500	98,600	101,900	99,100	102,400
Audio Visual		83,061	86,833	15,440	15,640	98,501	102,473
Historic Pres		0		8,500	5,250	8,500	5,250
EEC		0		93,640	82,700	93,640	82,700
Campus to Community		0		9,800	8,150	9,800	8,150
BPAC		0		13,600	8,500	13,600	8,500
Other Comm & D		0		210,000	185,000	210,000	185,000
Transfer from General Fund Surplus	\$ 1,000,000						
Total	32,337,532	19,015,568	20,957,754	9,790,704	11,319,796	28,806,273	32,277,550

Fiscal Year 2025-2026 General Fund Balance

Estimated Fund Balance at 05/01/2025 – \$9,516,945

FY 25/26 Operating Expenses

Total Expenses \$32,277,550

Fund Balance Policy

33% of Operating Expenses \$10,651,591

25% of Operating Expenses \$8,069,387

Fiscal Year 2025-2026

All Funds Budget

<i>Fund</i>	<i>FY25/26 Revenue</i>	<i>FY25/26 Expenses</i>
General Fund	\$ 32,337,532	\$ 32,277,550
Annexation	\$ 5,000	\$ 8,467
Capital Improvement	\$ 9,142,136	\$ 9,360,190
Incremental Tax Withholding	\$ 180,000	\$ 155,000
Community Redevelopment	\$ 452,000	\$ 452,000
DUI - Circuit Court Fines/Fees	\$ 40,000	\$ -
State Forfeiture	\$ 10,000	\$ -
Federal Forfeiture	\$ 10,000	\$ 18,939
Grants	\$ 2,891,642	\$ 2,891,642
Motor Fuel Tax	\$ 1,735,690	\$ 1,688,740
Parks Improvement	\$ 476,696	\$ 476,000
Wildey Operations	\$ 1,627,700	\$ 1,653,677
RP Lumber Center Operating	\$ 993,000	\$ 1,020,309
Plummer Family Park Operating	\$ 809,100	\$ 858,330
Retirement	\$ 819,700	\$ 700,000
Social Security	\$ 713,472	\$ 710,000
Tourism	\$ 220,000	\$ 220,000
TIF #2	\$ 1,300,000	\$ 1,678,400
TIF #4	\$ 690,000	\$ 214,681
Public Safety Facility	\$ 2,106,000	\$ 1,775,583
Capital Equipment Acquisition	\$ 1,396,878	\$ 1,396,653
SIUE Public Safety Fund	\$ 406,000	\$ 406,000
Plummer Family Park - Capital	\$ 11,719,304	\$ 3,917,817
RP Lumber Center Capital	\$ 334,926	\$ 325,145
Edwardsville Enhancement Fund	\$ 1,500,000	\$ 1,427,083
Public Library	\$ 1,881,700	\$ 1,881,700
Consolidated Water Funds	\$ 11,654,690	\$ 12,702,769
Consolidated Sewer Funds	\$ 7,930,348	\$ 7,831,343
Garbage	\$ 1,750,000	\$ 1,750,000
Group Health Insurance	\$ 3,854,400	\$ 3,854,000
St. Louis Special Service Area	\$ 33,000	\$ 32,143
Total	\$ 99,020,915	\$ 91,684,161

Fiscal Year 2025-2026 Capital Budget

Description	As Requested by Departments			Approved Items			
	Dept	Quantity	Unit Price	Total	Quantity	Unit Price	Total
Equipment							
JD Gator (rplc 2012 JD Gator)	PARKS	1	\$16,500	\$16,500	0	\$16,500	\$0
Kawasaki Mule UTV	PARKS	1	\$14,000	\$14,000	0	\$14,000	\$0
Ferris Walk Behind Mower (New)	PARKS	1	\$9,200	\$9,200	1	\$9,200	\$9,200
Leaf Vacuum (New)	PARKS	1	\$6,000	\$6,000	0	\$6,000	\$0
Mobile Data Computer	PD	4	\$4,500	\$18,000	1	\$4,500	\$4,500
In-Car Camera	PD	13	\$12,285	\$159,705	7	\$12,285	\$85,995
Body Camera System	PD	1	\$69,000	\$69,000	1	\$69,000	\$69,000
LPR System	PD	1	\$30,000	\$30,000	0	\$30,000	\$0
Backhoe w/ Breaker	PW	1	\$160,000	\$160,000	0	\$160,000	\$0
Transmission equipment	PW	1	\$20,000	\$20,000	0	\$20,000	\$0
Man-lift/Scissor-lift	BG	1	\$25,000	\$25,000	0	\$25,000	\$0
Lucas CPR Auto Compression Device	FD	1	\$18,500	\$18,500	1	\$18,500	\$18,500
Siren Upgrade	FD	2	\$20,000	\$40,000	1	\$20,000	\$20,000
Triband Radios	FD				0	\$0	\$0
Mobile Radios	FD	2	\$8,000	\$16,000	2	\$8,000	\$16,000
Handheld Radios	FD				0	\$0	\$0
Thermal Imaging Cameras	FD				0	\$0	\$0
Total Equipment				\$601,905			\$223,195
Technical Improvements							
Description	Dept	Quantity	Unit Price	Total	Quantity	Unit Price	Total
Virtual Server (PSB)	IT	1	\$26,000	\$26,000	1	\$26,000	\$26,000
Network Switch Refresh	IT	10	\$800	\$8,000	10	\$800	\$8,000
Surface Pro Upgrades	IT	8	\$2,000	\$16,000	4	\$2,000	\$8,000
Tyler UB				\$50,000	1		\$50,000
KCT	IT		\$180		3840	\$180	\$691,200
Total Technical Improvements				\$50,000			\$783,200
Vehicles							
Description	Dept	Quantity	Unit Price	Total	Quantity	Unit Price	Total
F-350 Extended Cab w/ snow plow	PARKS	1	\$80,000	\$80,000	0	\$80,000	\$0
F-450 w/ dump bed	PARKS	1	\$85,000	\$85,000	0	\$85,000	\$0
Patrol vehicle	PD	4	\$57,118	\$228,472	1	\$57,118	\$57,118
Administrative Vehicle	PD	1	\$40,000	\$40,000	0	\$40,000	\$0
Administrative Vehicle (rplc 2013 C-Max, 2014 Focus)	PW	2	\$50,000	\$100,000	0	\$50,000	\$0
3/4 Ton Pick Up	PW	1	\$75,000	\$75,000	0	\$75,000	\$0
F550 Ambulance	FD	1	\$354,000	\$354,000	1	\$354,000	\$354,000
				\$0		\$0	\$0
				\$0		\$0	\$0
Total Vehicles				\$962,472			\$411,118
Buildings/Land Improvements							
Description	Dept	Quantity	Unit Price	Total	Quantity	Unit Price	Total
Station 3 Alert System	FD	1	\$6,000	\$6,000	1	\$6,000	\$6,000
				\$0		\$0	\$0
Total Buildings				\$6,000			\$6,000
Grand Total Capital Items				\$1,620,377			\$1,423,513

FY25-26 Funds to be Transferred

From	To	Amount
240 - MFT	101 - General Fund	\$ 100,000
205 - Capital Improvement	101 - General Fund	\$ 113,000
621 - Water O&M	101 - General Fund	\$ 145,000
651 - Sewer O&M	101 - General Fund	\$ 211,000
510 - Library	101 - General Fund	\$ 25,000
280 - TIF #2	295 - TIF #4	\$ 500,000
303 - SIUE Public Safety	301 - Public Safety Facility	\$ 406,000
215 - Community Redevelopment	304 - Plummer Family Park	\$ 200,000
101 - General Fund	304 - Plummer Family Park	\$ 546,000
101 - General Fund	304 - Plummer Family Park	\$ 850,000
101 - General Fund	Public Safety Pensions	\$ 998,753
101 - General Fund	305 - Ice Rink/Teen Center	\$ 270,000
101 - General Fund	205 - Capital Improvement	\$ 1,000,000
101 - General Fund	215 - Community Redevelopment	\$ 80,000
621 - Water O&M	626 - WCIRR	\$ 717,385
621 - Water O&M	627 - Water Impr	\$ 1,803,361
621 - Water O&M	630 - Water Debt	\$ 368,197
651 - Sewer O&M	655 - Sewer System Improvement	\$ 1,463,500