



City of
Edwardsville
Third Oldest City in Illinois

Department of Finance
Jeanne Wojcieszak, Director

Fiscal Year 2024-2025

Annual Budget

Submitted By:

Mayor Art Risavy

Alderman Will Krause, Chairman, Finance Committee

Jeanne Wojcieszak, Finance Director

Kevin Head, City Administrator

Fiscal Year 2024-2025

Budget Overview

1. Overview

Total Revenue	\$100,553,997
Total Expenses	\$110,163,207

2. General Fund

Revenue	\$28,935,183
Expenses	\$28,432,291

- Reduction in Sales Tax (1% Grocery Tax)
 - o Grant Programs Reduced to \$100,000
 - ENERGI Grant
 - Residential Improvement Grant
 - Commercial Improvement Grant
- 3% Pay Increases to Non-Bargaining Employees
- Transfers from General Fund Surplus
 - o Plummer Family Park Phase 2 – \$3,000,000
- Proposed Personnel Additions
 - o Firefighter/Paramedic (2) - FD
 - o Sport and Receptions Coordinator - PK
 - o Park Superintendent - PK
 - o Training Administrative Sergeant - PD
 - o Patrol Officer – PD

3. Other Funds

Revenue \$71,618,815

Expenses \$81,730,916

- Capital Equipment Purchases - \$1,392,001
 - o Streetsweeper
 - o Forestry Cutter
 - o Police Body Cameras
- Capital Improvement Programs - \$11,250,075
 - o 17% Increase in Expenditures
- Motor Fuel Tax - \$3,651,404
- Park Improvement - \$495,000
- Plummer Family Park Operating – \$666,800
 - o Surplus Spending - \$130,000 (Phase 2 FFE)
- RPL Center Operating - \$948,731
- Wildey Theater - \$2,394,413
- TIF 2 - \$5,261,400
 - o Increase Downtown Public Parking
- Library – \$1,749,362
- Water – \$11,264,196
 - o Completion/Installation of Radio Read Meters
 - o Engineering for Water Plant Expansion
 - o Deficit operating budget; need review of rates
- Sewer – \$8,411,075

Fiscal Year 2024-2025 General Fund Revenue

	FY23-24		FY24-25
	FY23-24 Budget	FY23-24 EYE	FY24-25 Budget
TAXES			
Property Taxes	\$ 8,358,954	\$ 8,179,118	\$ 9,458,954
Property Tax - Road & Bridge	\$ 200,000	\$ 221,322	\$ 200,000
Telecommunication Tax	\$ 151,219	\$ 141,918	\$ 141,456
Charter/AT&T Receipts	\$ 259,867	\$ 229,852	\$ 244,831
Ameren Franchise Fees	\$ 241,520	\$ 225,870	\$ 241,520
Total Taxes	\$ 9,211,560	\$ 8,998,080	\$ 10,286,761
LICENSES & PERMITS			
Tobacco/Sidewalk Dining	\$ 1,050	\$ 1,400	\$ 1,000
Liquor	\$ 60,464	\$ 70,514	\$ 66,023
Transient Business	\$ 1,033	\$ 100	\$ 750
Food Truck	\$ 1,000	\$ 2,475	\$ 1,792
Caterer's Permit	\$ 2,850	\$ 2,200	\$ 2,883
Video Gaming License	\$ 13,500	\$ 13,500	\$ 13,500
Raffle License	\$ -	\$ -	\$ -
Fire Life Safety Review	\$ -	\$ 5,662	\$ 22,648
Building Permit	\$ 91,693	\$ 107,804	\$ 91,693
Plumbing Permit	\$ 167,301	\$ 92,007	\$ 145,444
Electrical Permit	\$ 114,263	\$ 83,885	\$ 99,630
Sign Permit	\$ 1,260	\$ 1,360	\$ 1,248
Rezone Fee/Spec Use	\$ 16,350	\$ 12,450	\$ 15,706
Rental Registration	\$ 101,000	\$ 107,885	\$ 101,000
Vacant Structure	\$ 2,000	\$ 1,850	\$ 2,000
LICENSES & PERMITS	\$ 573,765	\$ 503,092	\$ 565,316
PROPERTY RENTAL/LEASE			
Rental Income	\$ 3,900	\$ 7,864	\$ 3,900
Lease Income - Towers	\$ 60,000	\$ 53,441	\$ 30,000
Interest Income	\$ 20,000	\$ 30,450	\$ 30,000
PROPERTY RENTAL/LEASE	\$ 83,900	\$ 91,755	\$ 63,900
INTERGOVERNMENTAL			
Fort Russel Fire Agreement	\$ 55,000	\$ 51,805	\$ 55,000
IDOT Highway Maintenance Agreements	\$ 24,277	\$ -	\$ 24,800
School Crossing Guards Reimbursement	\$ -	\$ -	\$ -
School Resource Officer Reimbursement	\$ 475,000	\$ 516,061	\$ 516,000
Wildie Merchandise	\$ -	\$ -	\$ -
Grant Receipts - DUI	\$ -	\$ -	\$ -
Grants - Tobacco	\$ -	\$ -	\$ -
Grants - Bulletproof vest	\$ -	\$ 4,858	\$ 2,500
Grants - Fire Service Training	\$ -	\$ -	\$ -
MEGSI Reimbursement	\$ -	\$ -	\$ -
Municipal Sales Tax	\$ 9,012,932	\$ 8,884,033	\$ 8,884,033
Illinois State Income Tax	\$ 3,546,698	\$ 3,973,692	\$ 4,048,008
Replacement Tax	\$ 593,192	\$ 464,335	\$ 371,468
State Use Tax	\$ 1,099,128	\$ 957,487	\$ 1,125,936
Auto Rental Tax	\$ -	\$ -	\$ -
Home Rule Sales Tax	\$ 747,578	\$ 1,534,037	\$ 1,500,000
Local Cannabis Tax	\$ -	\$ 111,993	\$ 110,000
State Cannabis Use Tax	\$ 47,986	\$ 18,961	\$ 41,820
Total Intergovernmental	\$ 15,601,792	\$ 16,517,263	\$ 16,679,565
CHARGES FOR SERVICES			
Charges for Services	\$ -	\$ 1,288	\$ -
Ambulance	\$ 943,709	\$ 1,672,628	\$ 974,415
Death/Birth Fee	\$ 47,930	\$ 38,342	\$ 30,311
Death Cert Stock Paper	\$ 3,488	\$ 2,655	\$ 2,222
Subdivision Inspection	\$ 3,477	\$ 50	\$ 3,277
Glen Carbon Cable TV	\$ -	\$ -	\$ -
Homefield Aggregation	\$ 68,500	\$ 61,595	\$ 51,153
Misc Charges	\$ 7,844	\$ 4,939	\$ 3,100
CHARGES FOR SERVICES	\$ 1,074,947	\$ 1,781,497	\$ 1,064,477
MISCELLANEOUS INCOME			
Municipal Court Fees	\$ 18,512	\$ 33,866	\$ 25,107
Fines/Fees/Reg - Circuit	\$ 103,039	\$ 98,074	\$ 102,372
Fines/Fees - parking	\$ 21,979	\$ 19,315	\$ 23,030
Fines/Fees - DUI	\$ -	\$ 2,106	\$ -
Fine/Fees - Code Viloations	\$ 1,438	\$ 2,053	\$ 1,803
Fines/Fees - Admin Tows	\$ 56,805	\$ 87,300	\$ 74,900
Animal Reclamation	\$ -	\$ 25	\$ -
Fines/Fees - Seized Prop	\$ -	\$ 800	\$ -
Photocopy/print/fax	\$ 6,413	\$ 10,792	\$ 8,220
Cable TV Tapes	\$ -	\$ -	\$ -
Scrap Metal	\$ 3,843	\$ -	\$ 2,319
DARE Program Receipts	\$ -	\$ -	\$ -
Miscellaneous Income	\$ 150,000	\$ 327,356	\$ 150,000
Cash Over/Short	\$ -	\$ -	\$ -
Feed the Community Donations	\$ -	\$ -	\$ -
Ins Reimburse Work Comp	\$ -	\$ 6,721	\$ -
Bad Debts Recovered	\$ -	\$ -	\$ -
MISCELLANEOUS INCOME	\$ 362,029	\$ 588,408	\$ 387,751
Police Revenue			
Donations	\$ 23,932	\$ 500	\$ 27,899
Sponsorships	\$ 18,775	\$ 30,024	\$ 11,761
Registrations	\$ 5,370	\$ -	\$ 4,989
PROPERTY RENTAL/LEASE	\$ 48,077	\$ 30,524	\$ 44,649

Park Revenue			
Park & Facilities - Rental Income	\$ 27,500	\$ 28,381	\$ 28,000
Park & Facilities - Concession Stand	\$ 16,000	\$ 20,586	\$ 18,000
Park & Facilities - Memorial Trees	\$ 6,300	\$ 7,119	\$ 7,400
Community Events/Programs - Merch	\$ 2,000	\$ -	\$ 1,000
Community Events/Programs - Registration	\$ 17,800	\$ 18,525	\$ 18,250
Community Events/Programs - Concession Stand	\$ 4,500	\$ 4,421	\$ 3,000
Community Events/Programs - Sponsorships	\$ 14,750	\$ 9,582	\$ 12,350
Sports Programs - Rental Income	\$ 5,000	\$ 9,669	\$ 5,000
Sports Programs - Registration	\$ 105,025	\$ 106,589	\$ 98,000
Sports Programs - Concession Stand	\$ 27,000	\$ 19,943	\$ 20,000
Sports Programs - Sponsorships	\$ 5,000	\$ 5,749	\$ 5,000
PARK REVENUE	\$ 230,875	\$ 230,564	\$ 216,000
ECC			
			\$ 29,400
TRANSFERS FROM OTHER FUNDS			
	\$ 594,000	\$ 594,000	\$ 594,000
Total Revenues			
	\$ 27,780,946	\$ 29,335,183	\$ 29,931,818

Fiscal Year 2024-2025 General Fund Expenses

Department	Revenue		General Fund Payroll		Operational Budget		Total Budget	
	Budget		Budget	Budget	Budget	Budget	Budget	Budget
	FY24/25		FY23/24	FY24/25	FY23/24	FY24/25	FY23/24	FY24/25
Admin			389,807	403,210	43,300	28,300	433,107	431,510
Alderman			42,000	42,000	5,800	5,800	47,800	47,800
Legal			180,327	184,127	28,450	28,350	208,777	212,477
Clerk			20,080	18,000	27,875	24,075	47,955	42,075
Finance			668,244	693,100	170,925	193,575	839,169	886,675
HR			366,772	372,700	95,075	109,645	461,847	482,345
Municipal Court			0	0	25,150	12,500	25,150	12,500
Econ			0	0	9297	0	9,297	0
IT			222,534	313,656	558,649	591,835	781,183	905,491
Grounds			20,162	24,789	894,801	1,072,226	914,963	1,097,015
Liability Insurance			0	0	837,000	835,000	837,000	835,000
Transfers to others/PS pensions			0	0	4,113,578	2,693,541	4,113,578	2,693,541
Police			6,685,931	6,470,580	509,443	599,291	7,195,374	7,069,871
DARE			214,771	219,394	32,500	27,649	247,271	247,043
Fire			4,654,239	4,880,720	400,265	496,475	5,054,504	5,377,195
Fire/Police Com			0	0	4,900	4,900	4,900	4,900
Emergency Services/Disaster			0	0	6,300	12,800	6,300	12,800
Public Works			2,189,614	2,213,335	475,514	479,280	2,665,128	2,692,615
Streets			1,157,240	1,168,161	1,243,585	1,267,785	2,400,825	2,435,946
Parks			900,141	975,031	770,715	908,497	1,670,856	1,883,528
Band			350	500	94,000	98,600	94,350	99,100
Audio Visual			74,758	83,061	23,190	15,440	97,948	98,501
Historic Pres			0	0	11,800	8,500	11,800	8,500
EEC			0	0	44,500	93,640	44,500	93,640
Campus to Community			0	0	11,800	9,800	11,800	9,800
BPAC			0	0	16,000	13,600	16,000	13,600
Other Comm & D			0	0	230,000	210,000	230,000	210,000
****Loss of 1% Grocery tax	\$	(400,000)						
****New Personnel Positions				528,823				528,823
Total	28,935,183		17,786,970	18,062,364	10,684,412	9,841,104	28,471,382	28,432,291

Fiscal Year 2024-2025

General Fund Balance

Estimated Fund Balance at 05/01/2024 – \$12,070,548

FY 24/25 Operating Expenses

Total Expenses \$28,432,291

Fund Balance Policy

33% of Operating Expenses \$9,382,656

25% of Operating Expenses \$7,108,073

Fiscal Year 2024-2025

All Funds Budget

<i>Fund</i>	<i>FY24/25 Revenue</i>	<i>FY24/25 Expenses</i>
General Fund	\$ 28,935,183	\$ 28,432,291
Annexation	\$ 5,000	\$ -
Capital Improvement	\$ 7,967,649	\$ 11,250,075
Incremental Tax Withholding	\$ 180,000	\$ 155,000
Community Redevelopment	\$ 427,150	\$ 427,150
DUI - Circuit Court Fines/Fees	\$ 40,000	\$ -
State Forfeiture	\$ 35,802	\$ -
Federal Forfeiture	\$ 10,000	\$ -
Grants	\$ 2,891,642	\$ 2,891,642
ARPA	\$ -	\$ -
Motor Fuel Tax	\$ 1,710,128	\$ 3,651,404
Parks Improvement	\$ 421,996	\$ 495,000
Wildey Operations	\$ 1,524,350	\$ 2,394,413
RP Lumber Center Operating	\$ 971,700	\$ 948,731
Plummer Family Park Operating	\$ 532,200	\$ 666,800
Retirement	\$ 819,700	\$ 700,000
Social Security	\$ 713,472	\$ 710,000
Tourism	\$ 200,000	\$ 200,000
TIF #2	\$ 1,300,000	\$ 5,261,400
TIF #4	\$ 2,400,000	\$ 192,219
Public Safety Facility	\$ 1,911,000	\$ 1,831,181
Capital Equipment Acquisition	\$ 1,419,000	\$ 1,392,007
SIUE Public Safety Fund	\$ 411,000	\$ 411,000
Plummer Family Park - Capital	\$ 17,139,509	\$ 16,102,409
RP Lumber Center Capital	\$ 683,925	\$ 325,145
Edwardsville Enhancement Fund	\$2,250,000.00	\$ 4,665,000
Public Library	\$ 1,749,362	\$ 1,749,362
Consolidated Water Funds	\$ 10,698,070	\$ 11,264,196
Consolidated Sewer Funds	\$ 7,568,760	\$ 8,411,075
Garbage	\$ 1,750,000	\$ 1,750,000
Group Health Insurance	\$ 3,854,400	\$ 3,854,000
St. Louis Special Service Area	\$ 33,000	\$ 31,708
Total	\$ 100,553,997	\$ 110,163,207

Fiscal Year 2024-2025 Capital Budget

Description	As Requested by Departments						
Equipment	Dept	Quantity	Unit Price	Total	Quantity	Unit Price	Total
Zero Turn Mower - replace 1998 JD wing mower	Parks	1	\$20,000	\$20,000	1	\$20,000	\$20,000
Zero Turn Mower - replace 2018 JD zero turn	Parks	1	\$20,000	\$20,000	1	\$20,000	\$20,000
Snow Brush	Parks	1	\$17,000	\$17,000	1	\$17,000	\$17,000
12' Trailer	Parks	1	\$4,000	\$4,000	1	\$4,000	\$4,000
Bobcat skid steer and Forestry Cutter/split with PW	Parks/PW	1	\$80,000	\$80,000	1	\$80,000	\$80,000
SCBA Grant Share	FD	1	\$28,000	\$28,000	1	\$28,000	\$28,000
Automatic CPR Device	FD	1	\$17,661	\$17,661	1	\$17,661	\$17,661
Handheld Radios	FD	6	\$9,300	\$55,800	6	\$9,300	\$55,800
Mobile Radios	FD	2	\$8,000	\$16,000	2	\$8,000	\$16,000
Weather Siren Upgrades	FD	3	\$19,000	\$57,000	3	\$19,000	\$57,000
Mobile Data Computer	PD	4	\$4,000	\$16,000	2	\$4,000	\$8,000
In-Car Camera	PD	4	\$11,099	\$44,396	2	\$11,099	\$22,198
Body Camera System	PD	1	\$69,000	\$69,000	1	\$69,000	\$69,000
LPR Camera	PD	1	\$16,000	\$16,000	1	\$16,000	\$16,000
Furniture Replacement	PW	1	\$10,000	\$10,000	1	\$10,000	\$10,000
Forklift - replace 1992 forklift	PW	1	\$75,000	\$75,000	1	\$75,000	\$75,000
Plow and Spreader Replacement	PW	1	\$15,000	\$15,000	1	\$15,000	\$15,000
Total Equipment				\$560,857			\$530,659
Technical Improvements							
Description	Dept	Quantity	Unit Price	Total	Quantity	Unit Price	Total
Windows server replacement	IT	1	\$20,000	\$20,000	1	\$20,000	\$20,000
Total Technical Improvements				\$20,000			\$20,000
Vehicles							
Description	Dept	Quantity	Unit Price	Total	Quantity	Unit Price	Total
SUV - Replace 2007 Ford Explorer	FD	1	\$79,000	\$79,000	0	\$79,000	\$0
Patrol Vehicle - replacements	PD	4	\$52,174	\$208,696	2	\$52,174	\$104,348
Administrative Vehicle	PD	1	\$35,000	\$35,000	0	\$35,000	\$0
Administrative Vehicles	PW	2	\$50,000	\$100,000	1	\$50,000	\$50,000
Street Sweeper - Replacement	PW	1	\$400,000	\$400,000	1	\$400,000	\$400,000
1/2 Ton Pick Up - replacement	PW	1	\$65,000	\$65,000	1	\$65,000	\$65,000
Service Truck - replacement	PW	1	\$75,000	\$75,000	1	\$75,000	\$75,000
Administrative Vehicle	IT	1	\$27,000	\$27,000	1	\$27,000	\$27,000
F-150 Pick Up - new park superintendent	PK	1	\$45,000	\$45,000	1	\$45,000	\$45,000
Total Vehicles				\$1,034,696			\$766,348
Buildings/Land Improvements							
Description	Dept	Quantity	Unit Price	Total	Quantity	Unit Price	Total
PSB - First Floor Training Room	BG	1	\$75,000	\$75,000	1	\$75,000	\$75,000
PSB - HVAC Controls	BG	1	\$240,000	\$240,000	0	\$240,000	\$0
Total Buildings				\$315,000			\$75,000
Grand Total Capital Items				\$1,930,553			\$1,392,007

Funding Source	Available	Proposed
Annexation	\$ -	
DUI - Fines/Fees	\$ -	
State Forfeiture	\$ -	
Federal Forfeiture	\$ -	
Capital Equipment Acquisition Fund	\$ 1,419,000	
<i>total</i>	\$ 1,419,000	\$ 1,392,007

FY24-25 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	\$ 411,000
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	\$ 3,000,000
101 - General Fund	Public Safety Pensions	\$ 1,176,014
101 - General Fund	302 - Capital Equipment Acqu	\$ 100,000
101 - General Fund	305 - Ice Rink/Teen Center	\$ 270,000
101 - General Fund	205 - Capital Improvement	\$ 521,527
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