



**Meeting Date:** Thursday, April 27, 2023  
**Meeting Time:** 4:00 p.m.  
**Meeting Location:** City Hall  
118 Hillsboro Avenue  
Edwardsville, IL 62025

# FINANCE COMMITTEE AGENDA

## Committee Members

Jack Burns, Chair

Jennifer Warren

Elizabeth Grant

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- 1) Call to Order
- 2) Citizens wishing to address the Committee
- 3) Approval of Minutes of April 13, 2023, meeting
- 4) Group Health Insurance Fund Report will be announced at the Tuesday, May 02, 2023 Council meeting
- 5) Old Business
  - a) Second Reading of an Ordinance Making Appropriations for the Fiscal Year Beginning the First Tuesday in May, A.D., 2023 and Ending the Monday Preceding the First Tuesday in May, A.D., 2024
- 6) New Business
  - a) Claims amount will be announced at the Tuesday, May 02, 2023 Council meeting
  - b) Reports
    - a. Jeanne Wojcieszak, Finance Director
- 7) Next Finance Committee meeting will be held on Thursday, May 11, 2023 at 4:00 pm in City Hall.

*If prospective attendees require an interpreter or other access accommodation, please contact the Edwardsville City Clerk's office at 618-692-7500 no later than 48 hours prior to the commencement of the meeting to arrange the accommodations.*

**City of Edwardsville**  
**Finance Committee Minutes**

**April 13, 2023**

**4:00 p.m.**

Alderman Jack Burns called the meeting to order at 4:00 p.m. in the Governor Edwards Conference Room in City Hall, located at 118 Hillsboro Avenue in Edwardsville, Illinois.

Roll Call: Aldermen Burns, Chairman, Alderwoman Warren and Alderwoman Grant were present.

Also Present: Jeanne Wojcieszak, Director of Finance; Kevin Head, City Administrator; Eric Williams, Public Works Director; James Arnold, Economic Community Development/Grants Coordinator; Jillian Clark, Edwardsville Resident; Jared Kawauakaw, Edwardsville Resident and Charles Bolinger, Edwardsville Intelligencer.

No public comment was made.

Motion by Burns, seconded by Grant to approve the minutes of the Finance Committee meeting held on March 02, 2023. Motion carried with Burns, Warren and Grant voting aye.

Group Health Insurance Fund Insurance Report will be announced at the Tuesday, April 18, 2023 Council meeting.

**Old Business:**

None

**New Business:**

Claims amount will be announced at the Tuesday, April 18, 2023 Council meeting.

Motion by Burns, seconded by Grant to approve and forward to Council a Resolution Authorizing Public Hearing Date for the Park North Business District Redevelopment Plan and Project Within the City of Edwardsville, Illinois. Motion carried with Burns, Warren and Grant voting aye.

Motion by Burns, seconded by Grant to approve and forward to Council a Resolution Establishing a Budget For the Fiscal Year Beginning The First Tuesday in May, A.D., 2023 and ending the Monday Preceding the First Tuesday in May, A.D., 2024. Motion carried with Burns, Warren and Grant voting aye.

Motion by Burns, seconded by Warren to approve and forward to Council an Ordinance Making Appropriations for the Fiscal Year Beginning the First Tuesday in May, A.D., 2023 and Ending the Monday Preceding the First Tuesday in May, A.D., 2024. (**First Reading**) Motion carried with Burns, Warren and Grant voting aye.

Finance Director Jeanne Wojcieszak, discussed the budget.

Finance Committee will meet on Thursday, April 27, 2023 at 4:00 p.m. in City Hall.

There being no further business, meeting adjourned at 4:48 p.m.

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Jack Burns, Chairman

JW/saj



**DATE:** April 13, 2023

**ACTION ITEM TITLE:**

Approval of an Ordinance Making Appropriations for the Fiscal Year Beginning the First Tuesday in May, A.D., 2023 and Ending the Monday Preceding the First Tuesday in May, A.D., 2024

**ORIGIN:** Department of Finance

**SUMMARY:**

This ordinance appropriates funds for expenditures for the fiscal year beginning May 2023 and ending April 2024 for all funds for the City of Edwardsville.

**RATIONALE:**

The appropriation ordinance serves as a limit on what a public entity may spend during the fiscal year; it serves as a statement of the maximum amount that the municipality could conceivably spend if sufficient funds were available. Municipalities may not expend funds or enter into contracts unless the expenditure is contained within the appropriation ordinance. Therefore, the ordinance must anticipate all possible expenditures during the coming year. In doing so, the appropriation ordinance exceeds the amounts that actually will be received and expended, which is expressed in the budget documents. Municipalities must pass and approve an appropriation ordinance during the first quarter of the fiscal year.

Municipalities may still adopt a budget for internal operations and planning purposes, however an appropriations ordinance is required to actually expend the funds.

**COMPLIANCE WITH COMPREHENSIVE PLAN OR OTHER PLAN:**

**SUGGESTED COUNCIL ACTION:**

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE MAKING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING THE FIRST TUESDAY IN MAY, A.D., 2023 AND ENDING THE MONDAY PRECEDING THE FIRST TUESDAY IN MAY, A.D. 2024**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF EDWARDSVILLE, ILLINOIS AS FOLLOWS:**

**SECTION 1:** That the following sums of money, or as much thereof as may be authorized by law, as may be needed or deemed necessary to defray all expenses and liabilities of the City of Edwardsville, Madison County, Illinois, be and the same are hereby appropriated for corporate purposes and objects of said City hereinafter specified for the fiscal year beginning the First Tuesday in May, A.D. 2023 and ending the Monday preceding the First Tuesday in May, A.D. 2024.

**GENERAL FUND**

**Estimated Cash Balance at April 30, 2023** **12,144,263**

**Estimated Receipts**

Property Tax Receipts	8,609,723
Property Tax Receipts- Road & Bridge	206,000
Telecommunications Tax	155,756
Charter Cable TV Receipts	267,663
Ameren Franchise Fees	248,766
Tobacco/Sidewalk Dining Licenses	1,082
Liquor Licenses	62,278
Transient Business License	1,064
Food Truck License	1,030
Caterer's Permit	2,936
Video Gaming License	13,905
Building Permit Fees	94,444
Plumbing Permit Fees	172,320
Electrical Permit Fees	117,691
Sign Permit Fees	1,298
Rezone Fees/Special Use Permits	16,841
Rental Registration	104,030
Vacant Structure Fee	2,060
Rental Income	4,017
Lease Income-Towers	61,800
Interest Income	20,600
Fort Russell Fire Agreement	56,650
IDOT Highway Maintenance	25,005
SRO Reimbursement	489,250
Municipal Sales Tax	9,283,320

Illinois State Income Tax	3,653,099
Replacement Tax-Personal Property	610,988
State Use Tax	1,132,102
Home Rule Sales Tax	770,005
State Cannabis Use Tax	49,426
Ambulance Service	972,020
Death/Birth Certificates	49,368
Death Certificate Stock Paper	3,593
Subdivision Inspection	3,581
Homefield Aggregation Fee	70,555
Misc. Charges for Services	8,079
Municipal Court Fees	19,067
Fines/Fees Circuit	106,130
Fines/Fees Parking Fines	22,638
Fines/Fees Code Violations	1,481
Fines/Fees Administrative Towing	58,509
Photocopy/Print/Fax	6,605
Scrap Metal Sales	3,958
Miscellaneous Income	154,500
Transfer from Other Funds	611,820
Park Revenue	237,801
Donations/Registrations/Sponsorship	49,519
<b>Total Estimated Receipts</b>	<b>28,614,372</b>
<b>Expenditures</b>	
Salaries & Wages	15,144,453
Employee Benefits & Costs	3,207,540
Staff Development	251,593
Repair, Maintenance & Utilities	2,344,315
Contractual Services	3,069,168
Commodities	1,181,729
Miscellaneous	12,875
Transfers	4,236,985
<b>Total Expenditures</b>	<b>29,448,659</b>
<b>General Fund Total Appropriations</b>	<b>29,448,659</b>
<b>Estimated Cash Balance at April 30, 2024</b>	<b>11,309,976</b>

ANNEXATION FUND

<b>Estimated Cash Balance at April 30, 2023</b>	<b>38,513</b>
<b>Estimated Receipts:</b>	
Charges for Services	15,450
<b>Total Estimated Receipts</b>	<b>15,450</b>
<b>Expenditures</b>	
Capital Outlays	55,118
<b>Annexation Fund Total Appropriations</b>	<b>55,118</b>
<b>Estimated Cash Balance at April 30, 2024</b>	<b>(1,155)</b>

CAPITAL IMPROVEMENT FUND

<b>Estimated Cash Balance at April 30, 2023</b>	<b>3,148,489</b>
<b>Estimated Receipts:</b>	
Property Tax	339,820
Food and Beverage Tax	185,400
Utility Tax	1,545,000
Home Rule Sales Tax	870,878
Miscellaneous Income	3,857,804
<b>Total Estimated Receipts</b>	<b>6,798,902</b>
<b>Expenditures</b>	
Repair, Maintenance & Utilities	618,000
Contractual Services	379,098
Capital Outlays	8,529,822
Debt Service	333,214
Transfers	116,390
<b>Capital Improvement Fund Total Appropriations</b>	<b>9,976,524</b>
<b>Estimated Cash Balance at April 30, 2024</b>	<b>(29,133)</b>

**INCREMENTAL TAX HOLDING FUND**

<b>Estimated Cash Balance at April 30, 2023</b>	<b>309,323</b>
<b>Estimated Receipts:</b>	
Municipal Sales Tax	185,400
<b>Total Estimated Receipts</b>	<b>185,400</b>
<b>Expenditures</b>	
Commodities	159,650
<b>Incremental Tax Holding Fund Total Appropriations</b>	<b>159,650</b>
<b>Estimated Cash Balance at April 30, 2024</b>	<b>335,073</b>

**COMMUNITY REDEVELOPMENT FUND**

<b>Estimated Cash Balance at April 30, 2023</b>	<b>196,075</b>
<b>Estimated Receipts:</b>	
Amusement Tax	163,949
Telecommunication Tax	155,756
Hotel Motel Tax	37,552
Video Gaming Tax	30,900
Transfers from General Fund	103,000
<b>Total Estimated Receipts</b>	<b>491,156</b>
<b>Expenditures</b>	
Commodities	257,500
Capital Outlay	231,750
Transfers	206,000
<b>Community Redevelopment Fund Total Appropriations</b>	<b>695,250</b>
<b>Estimated Cash Balance at April 30, 2024</b>	<b>(8,019)</b>



**DUI FUND**

<b>Estimated Cash Balance at April 30, 2023</b>	<b>43,323</b>
<b>Estimated Receipts:</b>	
DUI Fines	34,248
<b>Total Estimated Receipts</b>	<b>34,248</b>
<b>Expenditures</b>	
Capital Outlays	78,873
<b>DUI Fund Total Appropriations</b>	<b>78,873</b>
<b>Estimated Cash Balance at April 30, 2024</b>	<b>(1,303)</b>

**FORFEITURE - STATE**

<b>Estimated Cash Balance at April 30, 2023</b>	<b>38,196</b>
<b>Estimated Receipts:</b>	
Forfeiture	10,300
<b>Total Estimated Receipts</b>	<b>10,300</b>
<b>Expenditures</b>	
Capital Outlay	49,642
<b>Forfeiture - State Fund Total Appropriations</b>	<b>49,642</b>
<b>Estimated Cash Balance at April 30, 2024</b>	<b>38,196</b>

**FORFEITURE - FEDERAL**

<b>Estimated Cash Balance at April 30, 2023</b>	<b>26,325</b>
<b>Estimated Receipts:</b>	
Forfeiture	10,300
<b>Total Estimated Receipts</b>	<b>10,300</b>
<b>Expenditures</b>	
Capital Outlay	37,415
<b>Forfeiture - Federal Fund Total Appropriations</b>	<b>37,415</b>
<b>Estimated Cash Balance at April 30, 2024</b>	<b>(790)</b>

**GRANTS FUND**

<b>Estimated Cash Balance at April 30, 2023</b>	<b>437,718</b>
<b>Total Estimated Receipts</b>	<b>2,891,642</b>
<b>Expenditures</b>	
Transfers	2,891,642
<b>Grant Fund Total Appropriations</b>	<b>2,891,642</b>
<b>Estimated Cash Balance at April 30, 2024</b>	<b>437,718</b>

**ARPA FUND**

<b>Estimated Cash Balance at April 30, 2023</b>	<b>2,437,622</b>
<b>Estimated Receipts:</b>	
Grant Income	0
<b>Total Estimated Receipts</b>	<b>0</b>
<b>Expenditures</b>	
Transfers	2,437,622
<b>ARPA Fund Total Appropriations</b>	<b>2,437,622</b>
<b>Estimated Cash Balance at April 30, 2024</b>	<b>0</b>

**MOTOR FUEL TAX FUND**

<b>Estimated Cash Balance at April 30, 2023</b>	<b>3,060,940</b>
<b>Estimated Receipts:</b>	
Interest Income	10,300
Motor Fuel State Allotment	1,120,505
Transfers from Other Funds	434,186
<b>Total Estimated Receipts</b>	<b>1,564,991</b>
<b>Expenditures</b>	
Repair, Maintenance & Utilities	566,500
Contractual Services	1,014,241
Commodities	556,200
Capital Outlays	3,668,279
Transfers	103,000
<b>Motor Fuel Tax Fund Total Appropriations</b>	<b>5,908,220</b>
<b>Estimated Cash Balance at April 30, 2024</b>	<b>(1,282,289)</b>

**PARKS IMPROVEMENT FUND**

<b>Estimated Cash Balance at April 30, 2023</b>	<b>7,991</b>
<b>Estimated Receipts:</b>	
Hotel Motel Tax	253,380
<b>Total Estimated Receipts</b>	<b>253,380</b>
<b>Expenditures</b>	
Capital Outlays	260,590
<b>Park Improvement Fund Total Appropriations</b>	<b>260,590</b>
<b>Estimated Cash Balance at April 30, 2024</b>	<b>781</b>

**WILDEY OPERATING FUND**

<b>Estimated Cash Balance at April 30, 2023</b>	<b>868,874</b>
<b>Estimated Receipts:</b>	
Rental Income	80,340
Interest	1,030
Ticket Sales	1,007,675
Merchandise	773
Charges for Services	2,060
Concessions-Alcohol	149,350
Concessions	56,650
General Donations	7,210
Miscellaneous Income	1,030
Gift Certificates	2,060
<b>Total Estimated Receipts</b>	<b>1,308,177</b>
<b>Expenditures</b>	
Salaries & Wages	333,563
Employee Benefits & Costs	44,505
Staff Development	2,369
Repair, Maintenance & Utilities	116,751
Contractual Services	773,334
Commodities	120,613
Capital Outlays	197,760
<b>Wildey Operating Fund Total Appropriations</b>	<b>1,375,530</b>
<b>Estimated Cash Balance at April 30, 2024</b>	<b>1,094,813</b>

**RP LUMBER CENTER OPERATING FUND**

<b>Estimated Cash Balance at April 30, 2023</b>	<b>(49,152)</b>
<b>Estimated Receipts:</b>	
Rental Income	463,500
Charges for Services	13,081
Registration	128,750
Membership	87,550
Admission Charges	159,650
Equipment Rental	36,050
Sponsorships	3,090
Concession Stand Receipts	128,750
Advertising	3,090
<b>        Total Estimated Receipts</b>	<b>1,038,961</b>
<b>Expenditures</b>	
Salaries & Wages	449,494
Employee Benefits & Costs	42,214
Staff Development	4,120
Repair, Main & Utilities	286,031
Contractual Services	54,075
Commodities	147,960
Capital Outlays	51,500
<b>RP Lumber Operating Fund Total Appropriations</b>	<b>1,035,393</b>
<b>Estimated Cash Balance at April 30, 2024</b>	<b>(45,584)</b>

**PLUMMER FAMILY PARK OPERATING FUND**

<b>Estimated Cash Balance at April 30, 2023</b>	<b>187,673</b>
<b>Estimated Receipts:</b>	
Rental Income	156,560
Registration	41,767
Sponsorships	10,300
Concession Stand Receipts	283,250
<b>Total Estimated Receipts</b>	<b>491,877</b>
<b>Expenditures</b>	
Salaries & Wages	183,546
Employee Benefits & Costs	1,133
Staff Development	3,090
Repair, Main & Utilities	104,236
Contractual Services	13,390
Commodities	174,173
<b>Plummer Family Park Operating Fund Total Appropriations</b>	<b>479,568</b>
<b>Estimated Cash Balance at April 30, 2024</b>	<b>199,982</b>

**RETIREMENT FUND**

<b>Estimated Cash Balance at April 30, 2023</b>	<b>384,488</b>
<b>Estimated Receipts:</b>	
Property Tax Receipts	772,191
Transfers From Other Funds	72,100
<b>Total Estimated Receipts</b>	<b>844,291</b>
<b>Expenditures</b>	
Employee Benefits & Costs	721,000
<b>Retirement Fund Total Appropriations</b>	<b>721,000</b>
<b>Estimated Cash Balance at April 30, 2024</b>	<b>507,779</b>

**SOCIAL SECURITY FUND**

<b>Estimated Cash Balance at April 30, 2023</b>	<b>(144,183)</b>
<b>Estimated Receipts:</b>	
Property Tax Receipts	632,497
Transfers From Other Funds	63,860
<b>Total Estimated Receipts</b>	<b>734,876</b>
<b>Expenditures</b>	
Employee Benefits & Costs	740,570
<b>Social Security Fund Total Appropriations</b>	<b>740,570</b>
<b>Estimated Cash Balance at April 30, 2024</b>	<b>(149,877)</b>

**TOURISM FUND**

<b>Estimated Cash Balance at April 30, 2023</b>	<b>225,587</b>
<b>Estimated Receipts:</b>	
Hotel Motel Tax	215,043
<b>Total Estimated Receipts</b>	<b>215,043</b>
<b>Expenditures</b>	
Contractual Services	80,340
Commodities	87,550
<b>Tourism Fund Total Appropriations</b>	<b>167,890</b>
<b>Estimated Cash Balance at April 30, 2024</b>	<b>272,740</b>

**TIF #2 FUND**

<b>Estimated Cash Balance at April 30, 2023</b>	<b>2,772,924</b>
<b>Estimated Receipts:</b>	
Property Tax Receipts	1,339,000
<b>Total Estimated Receipts</b>	<b>1,339,000</b>
<b>Expenditures</b>	
Staff Development	3,502
Contractual Services	360,500
Commodities	1,879,750
Transfers	515,000
<b>TIF #2 Fund Total Appropriations</b>	<b>2,758,752</b>
<b>Estimated Cash Balance at April 30, 2024</b>	<b>1,353,172</b>

**TIF #3 FUND**

<b>Estimated Cash Balance at April 30, 2023</b>	<b>567,177</b>
<b>Expenditures</b>	
Contractual Services	567,177
<b>TIF #3 Fund Total Appropriations</b>	<b>567,177</b>
<b>Estimated Cash Balance at April 30, 2024</b>	<b>0</b>

**TIF #4 FUND**

<b>Estimated Cash Balance at April 30, 2023</b>	<b>38,316</b>
<b>Estimated Receipts:</b>	
Property Tax Receipts	195,700
Transfer from Other Funds	515,000
<b>Total Estimated Receipts</b>	<b>710,700</b>
<b>Expenditures</b>	
Commodities	657,140
Debt Service	195,412
<b>TIF #4 Fund Total Appropriations</b>	<b>852,552</b>
<b>Estimated Cash Balance at April 30, 2024</b>	<b>(103,536)</b>

**PUBLIC SAFETY FUND**

<b>Estimated Cash Balance at April 30, 2023</b>	<b>4,677,593</b>
<b>Estimated Receipts:</b>	
Sales Tax Revenue	1,640,883
Transfer from Other Funds	376,980
<b>Total Estimated Receipts</b>	<b>2,017,863</b>
<b>Expenditures</b>	
Contractual Services	72,100
Building	4,407,370
Debt Service	1,825,430
<b>Public Safety Fund Total Appropriations</b>	<b>6,304,900</b>
<b>Estimated Cash Balance at April 30, 2024</b>	<b>390,556</b>

**CAPITAL EQUIPMENT ACQUISITION FUND**

<b>Estimated Cash Balance at April 30, 2023</b>	<b>727,139</b>
<b>Estimated Receipts:</b>	
Food and Beverage Tax	1,380,200
Transfers from Other Funds	144,200
<b>Total Estimated Receipts</b>	<b>1,524,400</b>
<b>Expenditures</b>	
Capital Outlays	2,238,005
<b>Capital Equipment Acquisition Fund Total Appropriations</b>	<b>2,238,005</b>
<b>Estimated Cash Balance at April 30, 2024</b>	<b>13,534</b>



**SIUE PUBLIC SAFETY FUND**

<b>Estimated Cash Balance at April 30, 2023</b>	<b>333</b>
<b>Estimated Receipts:</b>	
SIUE EFD services	311,000
<b>Total Estimated Receipts</b>	<b>311,000</b>
<b>Expenditures</b>	
Transfer to Other Funds	311,000
<b>SIUE Public Safety Fund Total Appropriations</b>	<b>311,000</b>
<b>Estimated Cash Balance at April 30, 2024</b>	<b>333</b>

**PLUMMER FAMILY PARK FUND**

<b>Estimated Cash Balance at April 30, 2023</b>	<b>504,271</b>
<b>Estimated Receipts:</b>	
Motel Tax	253,486
Transfers from Other Funds	768,384
<b>Total Estimated Receipts</b>	<b>1,021,870</b>
<b>Expenditures</b>	
Debt Service	978,796
<b>Plummer Family Park Fund Total Appropriations</b>	<b>978,796</b>
<b>Estimated Cash Balance at April 30, 2024</b>	<b>547,345</b>

**RP LUMBER CENTER FUND**

<b>Estimated Cash Balance at April 30, 2023</b>	<b>(116,667)</b>
<b>Estimated Receipts:</b>	
Miscellaneous Income	72,032
Sponsorship/Advertising	108,150
Transfers from Other Funds	520,150
<b>Total Estimated Receipts</b>	<b>700,332</b>
<b>Expenditures</b>	
Debt Service	339,619
<b>Plummer Family Park Fund Total Appropriations</b>	<b>1,090,603</b>
<b>Estimated Cash Balance at April 30, 2024</b>	<b>244,046</b>

**PUBLIC LIBRARY FUND**

<b>Estimated Cash Balance at April 30, 2023</b>	<b>1,491,941</b>
<b>Estimated Receipts:</b>	
Property Tax Receipts	1,620,190
Interest Income	6,180
Grant Receipts	46,350
Replacement Tax-Personal Property	51,500
Charges/Fees for Services	12,360
Library Fines	6,180
Photocopy/Print/Fax	5,150
Library Books	4,635
Miscellaneous Income	515
Memorials	5,150
<b>Total Estimated Receipts</b>	<b>1,758,210</b>
<b>Expenditures</b>	
Salaries & Wages	885,800
Employee Benefits & Costs	262,528
Staff Development	9,785
Repair, Maintenance & Utilities	195,822
Contractual Services	194,155
Commodities	210,120
<b>Public Library Fund Total Appropriations</b>	<b>1,758,210</b>
<b>Estimated Cash Balance at April 30, 2024</b>	<b>1,491,941</b>

**GARBAGE FUND**

<b>Estimated Cash Balance at April 30, 2023</b>	<b>(242,757)</b>
<b>Estimated Receipts:</b>	
Charges for Services	1,879,978
<b>Total Estimated Receipts</b>	<b>1,879,978</b>
<b>Expenditures</b>	
Contractual Services	1,890,149
<b>Garbage Fund Total Appropriations</b>	<b>1,890,149</b>
<b>Estimated Cash Balance at April 30, 2024</b>	<b>(252,928)</b>

**WATER O & M FUND**

<b>Estimated Cash Balance at April 30, 2023</b>	<b>(4,804,016)</b>
<b>Estimated Receipts:</b>	
Charges for Services	6,850,549
Tap on Fees	77,250
Reconnect Fees	12,875
Construction Meters	309
Activation Fees	46,350
<b>Total Estimated Receipts</b>	<b>6,987,333</b>
<b>Expenditures</b>	
Salaries & Wages	881,602
Employee Benefits & Costs	309,118
Staff Development	1,854
Repair, Maintenance & Utilities	1,126,563
Contractual Services	1,025,399
Commodities	1,825,160
Debt Service	5,150
Transfers	2,532,213
<b>Water O &amp; M Fund Total Appropriations</b>	<b>7,707,059</b>
<b>Estimated Cash Balance at April 30, 2024</b>	<b>(5,523,742)</b>

**WATER CAPITAL IMPROVEMENT, REPAIR & MAINTENANCE FUND**

<b>Estimated Cash Balance at April 30, 2023</b>	<b>(25,021)</b>
<b>Estimated Receipts:</b>	
Transfer from Other Funds	713,987
<b>Total Estimated Receipts</b>	<b>713,987</b>
<b>Expenditures</b>	
Debt Service	233,440
Contractual Services	68,547
<b>Total Appropriations</b>	<b>301,987</b>
<b>Estimated Cash Balance at April 30, 2024</b>	<b>386,979</b>

**WATER SYSTEM IMPROVEMENT FUND**

<b>Estimated Cash Balance at April 30, 2023</b>	<b>933,908</b>
<b>Estimated Receipts:</b>	
Tap on Fees	61,800
Transfer from Other Funds	1,768,582
<b>Total Estimated Receipts</b>	<b>1,830,382</b>
<b>Expenditures</b>	
Contractual Services	51,500
Capital Outlay	1,684,050
Debt Service	34,225
<b>Water System Improvement Fund Total Appropriations</b>	<b>1,769,775</b>
<b>Estimated Cash Balance at April 30, 2024</b>	<b>994,515</b>

**WATER DEBT SERVICE FUND**

<b>Estimated Cash Balance at April 30, 2023</b>	<b>22,300</b>
<b>Estimated Receipts:</b>	
Transfer from Other Funds	374,096
<b>Total Estimated Receipts</b>	<b>374,096</b>
<b>Expenditures</b>	
Debt Service	374,096
<b>Water Debt Service Fund Total Appropriations</b>	<b>374,096</b>
<b>Estimated Cash Balance at April 30, 2024</b>	<b>22,300</b>

**SEWER O & M FUND**

<b>Estimated Cash Balance at April 30, 2023</b>	<b>5,968,897</b>
<b>Estimated Receipts:</b>	
Tap on Fees	5,441,526
Dunlap Grind Pumps	283,250
Miscellaneous Income	29,623
<b>Total Estimated Receipts</b>	<b>5,754,399</b>
<b>Expenditures</b>	
Salaries & Wages	463,318
Employee Benefits & Costs	174,109
Staff Development	1,545
Repair, Maintenance & Utilities	1,679,018
Contractual Services	1,851,023
Commodities	63,345
Capital Outlays	300,465
Transfers	6,002,325
<b>Sewer O &amp; M Fund Total Appropriations</b>	<b>10,535,148</b>
<b>Estimated Cash Balance at April 30, 2024</b>	<b>1,188,147</b>

**SEWER SYSTEM IMPROVEMENT FUND**

<b>Estimated Cash Balance at April 30, 2023</b>	<b>(1,432,100)</b>
<b>Estimated Receipts:</b>	
Connection Fees	231,750
Miscellaneous Income	16,480
Transfers from Other Funds	5,784,995
<b>Total Estimated Receipts</b>	<b>6,033,225</b>
<b>Expenditures</b>	
Repair, Maintenance & Utilities	149,350
Contractual Services	3,617,875
Capital Outlays	515,000
<b>Sewer System Improvement Fund Total Appropriations</b>	<b>4,132,875</b>
<b>Estimated Cash Balance at April 30, 2024</b>	<b>468,250</b>

**GROUP HEALTH INSURANCE FUND**

<b>Estimated Cash Balance at April 30, 2023</b>	<b>187,140</b>
<b>Estimated Receipts:</b>	
Insurance Retired/COBRA	348,964
Payroll Deduction Employee	515,000
Payroll Deduction Employer	2,918,608
Payroll Deduction Employee	185,400
Miscellaneous Income	2,060
<b>Total Estimated Receipts</b>	<b>3,970,032</b>
<b>Expenditures</b>	
Contractual Services	3,969,620
<b>Group Health Insurance Fund Total Appropriations</b>	<b>3,969,620</b>
<b>Estimated Cash Balance at April 30, 2024</b>	<b>187,552</b>

**ST. LOUIS STREET SPECIAL SERVICE AREA**

<b>Estimated Cash Balance at April 30, 2023</b>	<b>(777)</b>
<b>Estimated Receipts:</b>	
Property Tax Receipts	33,990
<b>Total Estimated Receipts</b>	<b>33,990</b>
<b>Expenditures</b>	
Debt Service	33,242
<b>St. Louis Street Special Service Area Fund Total Appropriations</b>	<b>33,242</b>
<b>Estimated Cash Balance at April 30, 2024</b>	<b>(29)</b>

**SUMMARY OF APPROPRIATIONS**

General Fund	29,448,659
Plummer Family Park Operating	479,568
RPL Center Operating	1,035,393
Annexation	55,118
Capital Improvement	9,976,524
Community Redevelopment	695,250
DUI	78,873
Forfeiture Fund - State	49,642
Forfeiture Fund - Federal	37,415
Grants	2,891,642
ARPA	2,437,622
Motor Fuel Tax	5,908,220
Parks Improvement	260,590
Wildey Operating	1,588,895
Retirement	721,000
Social Security	740,570
Tourism	167,890
TIF #2	2,758,752
TIF #3	584,192
TIF #4	852,552
Public Safety Facility	6,304,900
Capital Equipment Acquisition	2,238,005
SIUE Public Safety	311,000
Plummer Family Park	978,796
Ice Rink/Teen Center	339,619
Incremental Tax Holding	159,650
Public Library	1,758,210
Garbage	1,890,149
Water O&M	7,707,059
Water Capital Improvement, Repair & Maintenance	301,987
Water System Improvement	1,769,775
Water Debt Service	374,096
Sewer O&M	10,535,148
Sewer System Improvement	4,132,875
Group Health Insurance	3,969,620
St. Louis Street Special Service Area	33,242
<b>TOTAL APPROPRIATIONS</b>	<b>103,572,500</b>

**SECTION 2:** The respective provisions, sections and items of the Ordinance are separable, and a decision by any court respecting the validity of any provision, section or item hereof, shall not affect the full legal force and effect of any other provision, section or item hereof.

**SECTION 3:** This Ordinance shall take effect and be in full force and effect immediately after its passage, approval, and publication.

**ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2023, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTENTION:

**APPROVED** by me this \_\_\_\_\_ day of \_\_\_\_\_, 2023

BY: \_\_\_\_\_  
Art Risavy, Mayor

**ATTEST**, this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

BY: \_\_\_\_\_  
Michelle Boyer, City Clerk