



Meeting Date: Thursday, April 28, 2022
Meeting Time: 4:30 p.m.
Meeting Location: City Hall
118 Hillsboro Avenue
Edwardsville, IL 62025

FINANCE COMMITTEE AGENDA

Committee Members

Jack Burns, Chair

Jennifer Warren

Elizabeth Grant

- 1) Call to Order
- 2) Citizens wishing to address the Committee
- 3) Approval of Minutes of April 12, 2022, meeting
- 4) Group Health Insurance Fund Report will be announced at the Monday, May 02, 2022 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., 2022 and Ending the Monday Preceding the First Tuesday in May, A.D., 2023
- 6) New Business
 - a) Claims amount will be announced at the Monday, May 02, 2022 Council meeting
 - b) Reports
 - a. Jeanne Wojcieszak, Finance Director
 - b. James Arnold, Economic & Community Development Coordinator
- 7) Next Finance Committee meeting will be held on Thursday, May 12, 2022 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 12, 2022

6:00 p.m.

Alderman Jack Burns called the meeting to order at 6:00 p.m. in the Governor Edwards Conference Room in City Hall, located at 118 Hillsboro Avenue in Edwardsville, Illinois.

Roll Call: Aldermen Burns, Chairman and Alderwoman Grant answered present. Alderwoman Warren was excused.

Also Present: Jeanne Wojcieszak, Director of Finance; Kevin Head, City Administrator; James Whiteford, Fire Chief; Eric Williams, Public Works Director, and James Arnold, Economic Community Development Director.

No public comment was made.

Motion by Burns, seconded by Grant, to approve the minutes of the Finance Committee meeting held on March 10, 2022. Motion carried with Burns and Grant voting aye.

Group Health Insurance Fund Insurance Report will be announced at the Tuesday, April 19, 2022 Council meeting.

Old Business:

None

New Business:

Claims amount will be announced at the Tuesday, April 19, 2022 Council meeting.

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., 2022 and Ending the Monday Preceding the First Tuesday in May, A.D., 2023. Motion carried by Burns and Grant voting aye.

Motion by Burns, seconded by Grant, to approve and forward to Council an Ordinance Making Appropriations 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 (***First Reading***). Motion carried with Burns and Grant voting aye.

Jeanne Wojcieszak, Finance Director presented the FY22-23 Budget.

James Arnold, Economic Community Development Coordinator, provided an update on new businesses.

Finance Committee will meet on Thursday, April 28, 2022 at 4:00 p.m. in City Hall.

There being no further business, meeting adjourned at 7:26 p.m.

Jack Burns, Chairman

JW/saj



DATE: April 12, 2022

ACTION ITEM TITLE:

Approval of an Ordinance Making Appropriations 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

ORIGIN: Department of Finance

SUMMARY:

This ordinance appropriates funds for expenditures for the fiscal year beginning May 2022 and ending April 2023 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., 2022 AND ENDING THE MONDAY PRECEDING THE FIRST TUESDAY IN MAY, A.D. 2023

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. 2022 and ending the Monday preceding the First Tuesday in May, A.D. 2023.

GENERAL FUND

Estimated Cash Balance at April 30, 2022	12,144,263
Estimated Receipts	
Property Tax Receipts	7,446,746
Property Tax Receipts- Road & Bridge	164,800
Telecommunications Tax	166,860
Charter Cable TV Receipts	295,610
Ameren Franchise Fees	248,766
Tobacco/Sidewalk Dining Licenses	1,082
Liquor Licenses	59,740
Transient Business License	1,030
Food Truck License	1,030
Caterer's Permit	3,090
Video Gaming License	13,905
Building Permit Fees	95,790
Plumbing Permit Fees	160,680
Electrical Permit Fees	124,630
Sign Permit Fees	1,030

Rezone Fees/Special Use Permits	17,510
Rental Registration	104,030
Vacant Structure Fee	2,060
Rental Income	3,816
Lease Income-Towers	72,203
Interest Income	20,600
Fort Russell Fire Agreement	56,650
IDOT Highway Maintenance	23,690
SRO Reimbursement	515,000
Grants- Bulletproof Vests	2,575
Municipal Sales Tax	8,452,795
Illinois State Income Tax	3,653,099
Replacement Tax-Personal Property	303,850
State Use Tax	1,035,459
Auto Rental Tax	103
Home Rule Sales Tax	733,338
State Cannabis Use Tax	53,844
Ambulance Service	842,540
Death/Birth Certificates	53,560
Death Certificate Stock Paper	4,120
Subdivision Inspection	3,090
Homefield Aggregation Fee	72,100
Misc. Charges for Services	9,270
Municipal Court Fees	19,570
Fines/Fees Circuit	94,760
Fines/Fees Parking Fines	22,660
Fines/Fees - DUI	-
Fines/Fees Code Violations	2,060

Fines/Fees Administrative Towing	71,070
Photocopy/Print/Fax	8,240
Scrap Metal Sales	3,090
DARE Donations	37,080
Miscellaneous Income	154,500
Transfer from Other Funds	611,820
Park Income	8,240
Recreation Income	21,630
Sports Leagues Income	104,854
Community Activities	15,399
Community Events	24,566
Total Estimated Receipts	26,019,629
Expenditures	
Salaries & Wages	14,507,149
Employee Benefits & Costs	2,858,924
Staff Development	204,625
Repair, Maintenance & Utilities	2,015,267
Contractual Services	2,451,128
Commodities	1,102,930
Miscellaneous	7,725
Transfers	2,877,112
Total Expenditures	26,024,861
General Fund Total Appropriations	26,024,861
Estimated Cash Balance at April 30, 2023	12,139,031

PLUMMER FAMILY PARK OPERATING FUND

Estimated Cash Balance at April 30, 2022	89,939
Estimated Receipts:	
Rental Income	127,720
Registration	28,840
Sponsorships	15,450
Concession Stand Receipts	216,300
Total Estimated Receipts	388,310
Expenditures	
Salaries & Wages	103,000
Employee Benefits & Costs	1,030
Staff Development	3,090
Repair, Main & Utilities	90,640
Contractual Services	27,810
Commodities	141,625
Capital Outlays	20,600
Plummer Family Park Operating Fund Total Appropriations	387,795
Estimated Cash Balance at April 30, 2023	90,454

RP LUMBER CENTER OPERATING FUND

Estimated Cash Balance at April 30, 2022	(49,152)
Estimated Receipts:	
Rental Income	587,100
Charges for Services	1,030
Registration	103,000
Membership	136,990
Admission Charges	89,610
Equipment Rental	13,390
Concession Stand Receipts	133,900
Advertising	10,300
Total Estimated Receipts	1,075,320
Expenditures	
Salaries & Wages	437,236
Employee Benefits & Costs	32,950
Staff Development	4,120
Repair, Main & Utilities	119,995
Contractual Services	42,745
Commodities	107,481
Capital Outlays	25,750
Transfers to Other Funds	242,050
RP Lumber Operating Fund Total Appropriations	1,012,326
Estimated Cash Balance at April 30, 2023	13,842

ANNEXATION FUND

Estimated Cash Balance at April 30, 2022	20,364
Estimated Receipts:	
Charges for Services	30,900
Total Estimated Receipts	30,900
Expenditures	
Capital Outlays	21,164
Annexation Fund Total Appropriations	21,164
Estimated Cash Balance at April 30, 2023	30,100

CAPITAL IMPROVEMENT FUND

Estimated Cash Balance at April 30, 2022	3,093,068
Estimated Receipts:	
Property Tax	957,717
Food and Beverage Tax	442,900
Utility Tax	1,442,000
Home Rule Sales Tax	574,662
Miscellaneous Income	540,174
Total Estimated Receipts	3,957,453
Expenditures	
Repair, Maintenance & Utilities	309,000
Contractual Services	551,050
Capital Outlays	4,769,869
Debt Service	339,254
Transfers	116,390
Capital Improvement Fund Total Appropriations	6,085,563

Estimated Cash Balance at April 30, 2023 **964,957**

COMMUNITY REDEVELOPMENT FUND

Estimated Cash Balance at April 30, 2022 **(157,666)**

Estimated Receipts:

Amusement Tax	111,240
Telecommunication Tax	148,320
Hotel Motel Tax	37,080
Video Gaming Tax	30,900
Grant Receipts	373,890

Total Estimated Receipts **701,430**

Expenditures

Commodities	25,750
Capital Outlay	231,750
Transfers	206,000

Community Redevelopment Fund Total Appropriations **463,500**

Estimated Cash Balance at April 30, 2023 **80,264**

DUI FUND

Estimated Cash Balance at April 30, 2022 **32,475**

Estimated Receipts:

DUI Fines	10,300
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Total Estimated Receipts **10,300**

Expenditures

Capital Outlays	31,930
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DUI Fund Total Appropriations **31,930**

Estimated Cash Balance at April 30, 2023	10,845
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FORFEITURE - STATE

Estimated Cash Balance at April 30, 2022	32,157
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Estimated Receipts:

Forfeiture	10,300
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Total Estimated Receipts	10,300
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Expenditures

Capital Outlay	33,122
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Forfeiture - State Fund Total Appropriations	33,122
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Estimated Cash Balance at April 30, 2023	9,335
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FORFEITURE - FEDERAL

Estimated Cash Balance at April 30, 2022	18,061
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Estimated Receipts:

Forfeiture	10,300
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Total Estimated Receipts	10,300
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Expenditures

Capital Outlay	17,528
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Forfeiture - Federal Fund Total Appropriations	17,528
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Estimated Cash Balance at April 30, 2023	10,833
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GRANTS FUND

Estimated Cash Balance at April 30, 2022	328,170
Total Estimated Receipts	0
Expenditures	
Transfers	328,170
Grant Fund Total Appropriations	328,093
Estimated Cash Balance at April 30, 2023	77

ARPA FUND

Estimated Cash Balance at April 30, 2022	719,056
Estimated Receipts:	
Grant Income	1,717,056
Total Estimated Receipts	1,717,056
Expenditures	
Transfers	2,436,112
ARPA Fund Total Appropriations	2,436,112
Estimated Cash Balance at April 30, 2023	0

MOTOR FUEL TAX FUND

Estimated Cash Balance at April 30, 2022	3,225,298
Estimated Receipts:	
Interest Income	10,300
Motor Fuel State Allotment	1,137,625
Rebuild Illinois funds	602,580
Total Estimated Receipts	1,750,505

Expenditures

Repair, Maintenance & Utilities	515,000
Contractual Services	777,959
Commodities	485,645
Capital Outlays	799,805
Transfers	103,000

Motor Fuel Tax Fund Total Appropriations 2,681,409

Estimated Cash Balance at April 30, 2023 2,294,393

PARKS IMPROVEMENT FUND

Estimated Cash Balance at April 30, 2022 (406,278)

Estimated Receipts:

Hotel Motel Tax	197,760
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Total Estimated Receipts 197,760

Expenditures

Capital Outlays	197,760
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Park Improvement Fund Total Appropriations 197,760

Estimated Cash Balance at April 30, 2023 (406,278)

WILDEY OPERATING FUND

Estimated Cash Balance at April 30, 2022 868,874

Estimated Receipts:

Rental Income -Marquee Room	38,110
Rental Income -Third Floor	38,110
Theater Rental	14,420

Marquee Msg Rental	2,060
Interest	1,030
Ticket Sales	849,750
Concessions-Alcohol	135,188
Concessions	56,650
General Donations	7,210
Vendini Donations	-
Miscellaneous Income	1,030
Gift Certificates	1,545
Transfers	337,936

Total Estimated Receipts 1,483,038

Expenditures

Salaries & Wages	314,178
Employee Benefits & Costs	55,963
Staff Development	2,132
Repair, Maintenance & Utilities	83,590
Contractual Services	643,502
Commodities	104,957
Capital Outlays	269,860

Willey Operating Fund Total Appropriations 1,474,181

Estimated Cash Balance at April 30, 2023 877,731

RETIREMENT FUND

Estimated Cash Balance at April 30, 2022 339,062

Estimated Receipts:

Property Tax Receipts	727,864
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Transfers From Other Funds	72,100
Total Estimated Receipts	799,964
Expenditures	
Employee Benefits & Costs	737,938
Retirement Fund Total Appropriations	737,938
Estimated Cash Balance at April 30, 2023	401,088

SOCIAL SECURITY FUND

Estimated Cash Balance at April 30, 2022	45,280
Estimated Receipts:	
Property Tax Receipts	632,497
Transfers From Other Funds	63,860
Total Estimated Receipts	696,357
Expenditures	
Employee Benefits & Costs	653,626
Social Security Fund Total Appropriations	653,626
Estimated Cash Balance at April 30, 2023	88,012

TOURISM FUND

Estimated Cash Balance at April 30, 2022	152,620
Estimated Receipts:	
Hotel Motel Tax	148,320
Total Estimated Receipts	148,320
Expenditures	

Contractual Services	80,340
Commodities	84,460
Tourism Fund Total Appropriations	164,800
Estimated Cash Balance at April 30, 2023	136,140

TIF #2 FUND

Estimated Cash Balance at April 30, 2022	1,521,045
Estimated Receipts:	
Property Tax Receipts	1,318,812
Total Estimated Receipts	1,318,812
Expenditures	
Staff Development	3,502
Contractual Services	15,450
Commodities	592,250
Transfers	515,000
TIF #2 Fund Total Appropriations	1,126,202
Estimated Cash Balance at April 30, 2023	1,713,655

TIF #3 FUND

Estimated Cash Balance at April 30, 2022	563,000
Expenditures	
Contractual Services	563,000
TIF #3 Fund Total Appropriations	563,000
Estimated Cash Balance at April 30, 2023	0

TIF #4 FUND

Estimated Cash Balance at April 30, 2022	1,262,515
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Estimated Receipts:

Property Tax Receipts	175,842
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Interest Income	5,150
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Transfer from Other Funds	515,000
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Total Estimated Receipts	695,992
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Expenditures

Contractual Services	103,000
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Commodities	1,364,750
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Debt Service	197,951
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TIF #4 Fund Total Appropriations	1,665,701
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Estimated Cash Balance at April 30, 2023	292,806
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PUBLIC SAFETY FUND

Estimated Cash Balance at April 30, 2022	281,366
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Estimated Receipts:

Sales Tax Revenue	1,348,270
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Bond Proceeds	5,613,500
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Transfer from Other Funds	320,330
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Total Estimated Receipts	7,282,100
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Expenditures

Contractual Services	355,350
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Building	3,141,500
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Vehicles	1,390,500
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Debt Service	1,322,193
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Public Safety Fund Total Appropriations	6,209,543
Estimated Cash Balance at April 30, 2023	1,353,923

CAPITAL EQUIPMENT ACQUISITION FUND

Estimated Cash Balance at April 30, 2022	784,920
Estimated Receipts:	
Food and Beverage Tax	1,122,700
Transfers from Other Funds	257,500
Total Estimated Receipts	1,380,200
Expenditures	
Capital Outlays	1,664,082
Capital Equipment Acquisition Fund Total Appropriations	1,664,082
Estimated Cash Balance at April 30, 2023	501,038

SIUE PUBLIC SAFETY FUND

Estimated Cash Balance at April 30, 2022	379
Estimated Receipts:	
SIUE EFD services	311,000
Total Estimated Receipts	311,000
Expenditures	
Transfer to Other Funds	311,000
SIUE Public Safety Fund Total Appropriations	311,000
Estimated Cash Balance at April 30, 2023	379

PLUMMER FAMILY PARK FUND

Estimated Cash Balance at April 30, 2022	481,364
Estimated Receipts:	
Motel Tax	127,003
Grant Receipts	109,720
Donations	123,600
Transfers from Other Funds	768,380
Total Estimated Receipts	1,128,703
Expenditures	
Debt Service	1,045,385
Plummer Family Park Fund Total Appropriations	1,045,385
Estimated Cash Balance at April 30, 2023	564,682

RP LUMBER CENTER FUND

Estimated Cash Balance at April 30, 2022	(2,290,619)
Estimated Receipts:	
Grant Receipts	2,621,350
Miscellaneous Income	68,231
Sponsorship/Advertising	385,735
Donations	637,879
Bond Proceeds	-
Transfers from Other Funds	520,150
Total Estimated Receipts	4,233,345
Expenditures	
Contractual Services	2,575
Capital Outlays	751,900

Debt Service	336,128
Plummer Family Park Fund Total Appropriations	1,090,603
Estimated Cash Balance at April 30, 2023	852,123

INCREMENTAL TAX HOLDING FUND

Estimated Cash Balance at April 30, 2022	155,611
Estimated Receipts:	
Municipal Sales Tax	267,839
Total Estimated Receipts	267,839
Expenditures	
Commodities	214,034
Incremental Tax Holding Fund Total Appropriations	214,034
Estimated Cash Balance at April 30, 2023	209,416

MUNICIPAL FACILITIES FUND

Estimated Cash Balance at April 30, 2022	(9,156)
Estimated Receipts:	
Transfer from Other Funds	47,382
Total Estimated Receipts	47,382
Expenditures	
Debt Service	46,996
Municipal Facilities Fund Total Appropriations	46,996
Estimated Cash Balance at April 30, 2023	(8,770)

PUBLIC LIBRARY FUND

Estimated Cash Balance at April 30, 2022	1,807,108
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Estimated Receipts:

Property Tax Receipts	1,589,290
Interest Income	2,060
Grant Receipts	41,200
Replacement Tax-Personal Property	25,750
Charges/Fees for Services	11,330
Library Fines	6,180
Photocopy/Print/Fax	5,150
Library Books	4,635
Miscellaneous Income	515
Memorials	5,150

Total Estimated Receipts	1,691,260
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Expenditures

Salaries & Wages	824,000
Employee Benefits & Costs	255,440
Staff Development	10,815
Repair, Maintenance & Utilities	190,416
Contractual Services	187,079
Commodities	223,510

Public Library Fund Total Appropriations	1,691,260
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Estimated Cash Balance at April 30, 2023	1,087,108
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GARBAGE FUND

Estimated Cash Balance at April 30, 2022	(187,372)
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Estimated Receipts:

Charges for Services	1,970,271
Total Estimated Receipts	1,970,271
Expenditures	
Contractual Services	1,970,271
Garbage Fund Total Appropriations	1,970,271
Estimated Cash Balance at April 30, 2023	(187,372)

WATER O & M FUND

Estimated Cash Balance at April 30, 2022	(5,629,569)
Estimated Receipts:	
Charges for Services	6,389,090
Tap on Fees	103,000
Reconnect Fees	12,875
Construction Meters	206
Activation Fees	46,350
Miscellaneous Income	10,815
Total Estimated Receipts	6,562,336
Expenditures	
Salaries & Wages	872,672
Employee Benefits & Costs	286,518
Staff Development	1,854
Repair, Maintenance & Utilities	1,083,740
Contractual Services	1,015,006
Commodities	985,195
Debt Service	5,150
Transfers	1,012,968

Water O & M Fund Total Appropriations	5,263,103
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Estimated Cash Balance at April 30, 2023	(4,330,336)
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**WATER CAPITAL IMPROVEMENT, REPAIR &
MAINTENANCE FUND**

Estimated Cash Balance at April 30, 2022	(75,582)
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Estimated Receipts:

Transfer from Other Funds	262,650
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Total Estimated Receipts	262,650
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Expenditures

Debt Service	232,439
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Contractual Services	25,750
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Total Appropriations	258,189
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Estimated Cash Balance at April 30, 2023	(71,121)
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WATER SYSTEM IMPROVEMENT FUND

Estimated Cash Balance at April 30, 2022	2,515,543
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Estimated Receipts:

Tap on Fees	82,400
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Transfer from Other Funds	2,697,628
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Total Estimated Receipts	2,780,027
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Expenditures

Contractual Services	51,500
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Capital Outlay	2,688,300
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Debt Service	34,079
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Water System Improvement Fund Total Appropriations 2,773,878

Estimated Cash Balance at April 30, 2023 2,521,692

WATER DEBT SERVICE FUND

Estimated Cash Balance at April 30, 2022 (7,730)

Estimated Receipts:

Transfer from Other Funds 379,174

Total Estimated Receipts 379,174

Expenditures

Debt Service 379,174

Water Debt Service Fund Total Appropriations 379,174

Estimated Cash Balance at April 30, 2023 (7,730)

SEWER O & M FUND

Estimated Cash Balance at April 30, 2022 5,849,857

Estimated Receipts:

Interest Income 10,300

Charges for Services 5,094,665

Tap on Fees 592,250

Dunlap Grind Pumps 18,293

Miscellaneous Income 1,030

Total Estimated Receipts 5,716,538

Expenditures

Salaries & Wages 454,840

Employee Benefits & Costs 155,957

Staff Development 1,854

Repair, Maintenance & Utilities	1,123,009
Contractual Services	1,833,019
Commodities	52,295
Capital Outlays	76,220
Transfers	1,984,124
Sewer O & M Fund Total Appropriations	5,681,318
Estimated Cash Balance at April 30, 2023	5,885,077

SEWER SYSTEM IMPROVEMENT FUND

Estimated Cash Balance at April 30, 2022	(2,703,561)
Estimated Receipts:	
Connection Fees	521,007
Miscellaneous Income	1,030
Transfers from Other Funds	1,751,000
Total Estimated Receipts	2,273,036
Expenditures	
Contractual Services	2,312,350
Sewer System Improvement Fund Total Appropriations	2,312,350
Estimated Cash Balance at April 30, 2023	(2,742,874)

GROUP HEALTH INSURANCE FUND

Estimated Cash Balance at April 30, 2022	60,845
Estimated Receipts:	
Interest Income	371
Insurance Retired/COBRA	348,964

Payroll Deduction Employee	494,894
Payroll Deduction Employer	2,918,608
Payroll Deduction Employee	185,400
Miscellaneous Income	2,060
Total Estimated Receipts	3,950,297
Expenditures	
Contractual Services	3,917,460
Group Health Insurance Fund Total Appropriations	3,917,460
Estimated Cash Balance at April 30, 2023	93,681

ST. LOUIS STREET SPECIAL SERVICE AREA

Estimated Cash Balance at April 30, 2022	(494)
Estimated Receipts:	
Property Tax Receipts	33,121
Total Estimated Receipts	33,121
Expenditures	
Debt Service	32,769
St. Louis Street Special Service Area Fund Total Appropriations	32,769
Estimated Cash Balance at April 30, 2023	(143)

SUMMARY OF APPROPRIATIONS

General Fund	26,024,861
Plummer Family Park Operating	387,795
RPL Center Operating	1,012,326
Annexation	21,164
Capital Improvement	6,085,563
Community Redevelopment	463,500
DUI	31,930
Forfeiture Fund - State	33,122
Forfeiture Fund - Federal	17,528
Grants	328,093
ARPA	2,436,112
Motor Fuel Tax	2,681,409
Parks Improvement	197,760
Wildey Operating	1,474,181
Retirement	737,938
Social Security	653,626
Tourism	164,800
TIF #2	1,126,202
TIF #3	579,890
TIF #4	1,665,701
Public Safety Facility	6,209,543
Capital Equipment Acquisition	1,664,082
SIUE Public Safety	311,000
Plummer Family Park	1,045,385
Ice Rink/Teen Center	1,090,603
Incremental Tax Holding	214,034
Municipal Facilities	46,996
Public Library	1,691,260
Garbage	1,970,271
Water O&M	5,263,103
Water Capital Improvement, Repair & Maintenance	258,189
Water System Improvement	2,773,879
Water Debt Service	379,174
Sewer O&M	5,681,318
Sewer System Improvement	2,312,350
Group Health Insurance	3,917,461
St. Louis Street Special Service Area	32,769
TOTAL APPROPRIATIONS	80,984,919

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 _____, 2022, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTENTION:

APPROVED by me this _____ day of _____, 2022

BY: _____
Art Risavy, Mayor

ATTEST, this _____ day of _____, 2022.

BY: _____
Michelle Boyer, City Clerk