



FISCAL YEAR 2018- 19 ANNUAL BUDGET

SUBMITTED BY:

Tim Harr, City Administrator

And

Dennis McCracken, City Clerk-Collector

Mayor Hal Patton

Alderman Craig Louer, Finance Committee – Chair



April 13, 2018

TO: Mayor Patton and City Council
FROM: Timothy P. Harr, City Administrator
RE: Fiscal Year 2018/2019 Proposed Budget

It is my pleasure to present the operating budget for the City of Edwardsville for Fiscal Year 2018/2019. This balanced budget reflects General Fund revenue estimated at \$17,647,780 and proposed expenditures estimated at \$17,647,591. The proposed budget reflects an increase of approximately 2.8% compared to the previous fiscal year approved budget.

Over the course of the last two months, our management team presented our respective proposed budgets to the Finance Committee for their scrutiny and discussion. The day after each Finance Committee meeting, a copy of each document presented was forwarded to every Alderman by City Clerk Dennis McCracken.

Tables summarizing the revenue and expenditures are included as the following attachments to this Memorandum:

Attachment A – General Fund Projected Revenue for FY 2018/2019

Attachment B – General Fund Proposed Expenditures for FY 2018/2019

Attachment C – General Fund Capital Requests for FY 2018/2019

Attachment D – Other Major Funds Proposed Expenditures for FY 2018/2019

Projected General Fund Revenue

In **Attachment A** you will note the category of “Taxes” accounts for approximately 25% of our General Fund Revenue. Property Tax amounts shown are in accordance with the annual Tax Levy. Once again, we noted and acknowledged a downward trend in the Telecommunications and Charter/AT&T tax receipts.

The category of “Intergovernmental” comprises the largest part of the General Fund Revenue budget (59.4%). Within this revenue fund category, the Municipal Sales Tax is estimated at \$6,400,000 and Illinois State Income Tax is estimated at \$2,769,624. The projected Sales Tax reflects an increase based on the actualized numbers for the last nine months. We used the Illinois Municipal League’s per capita estimate for the State Income Tax revenue estimate.

"Reimbursements" included are from Edwardsville School District #7 for School Resource Officers and Crossing Guards, and from MEGSI for our Police Officer assigned to that task.

Proposed General Fund Expenditures

The General Fund primarily provides the funding for the operating budgets of our City departments - including Administration, Legislative, Legal & Judicial, City Clerk, City Treasurer, City Collector, Human Resources, Economic Development, Grounds & Buildings, Police, Fire/EMS, Public Works (Administrative & Street Divisions), and ECTV.

Attachment B provides an overview of each departmental operating budget in seven major categories. As you will note, Salary, Wages and Benefits collectively comprise over 78% of the total operating expenditures for the entire General Fund budget. We currently have ten (10) elected officials, one hundred forty one (141) full time, and ten (10) part time employees whose Salary, Wages, and Benefits are paid through the General Fund.

Three major changes made in this budget are (1) the placement of staff development expenses and (2) accrued benefits payouts - within each department's budget versus in the Human Resources budget, and (3) the placement of capital outlays in each department's budget versus the Other General Governments fund. The percentage difference column shows, in some cases, a dramatic change but the total overall effect of these changes is only a 2.8% increase.

This budget includes additional personnel in the Collector, Human Resources, Police, and Public Works departments as shown below. I will provide more detail in a separate memo.

- A. Collector – one (1) information technology specialist.
- B. Human Resources – one (1) administrative assistant.
- C. Police Department – two (2) police officers.
- D. Public Works – one (1) building inspector, one (1) laborer, and one (1) office assistant.

The Group Health Insurance (Benefits) rates from January 1, 2018 – December 31, 2018, increased by 1% (with our new carrier Cigna) from the prior year. We are taking a conservative approach and have estimated an 8% increase from January 1, 2019 to April 30, 2019.

Attachment C provides a general description of the departmental capital requests for equipment, technical improvements, and vehicles - which initially totaled \$1,652,660. As noted in the attachment, we are recommending that a total of \$350,970 be funded out of the General Fund. We are proposing several options to provide funding for these capital requests as outlined below:

1. Option A – suggests Public Works use Water and Sewer funds to pay for 2/3rds of any specific item noted.
2. Option B - the purchasing of listed items be deferred until next fiscal year.
3. Option C - the number of listed items requested be reduced from three to one.
4. Option D - utilize the Capital Equipment Acquisition fund to purchase the Fire/Rescue Pumper for the Fire Department.

Other Major Funds – Expenditures

In addition to the General Fund, we have another twenty-six (26) fund accounts (shown on **Attachment D**) with a proposed budget totaling \$34,681,857. There are currently thirty-four (34) full time, seventy-one (71) part time, and twenty-nine (29) seasonal employees whose Salary, Wages and Benefits are paid through these Other Major Funds.

As you will note, the proposed total is over \$8 million less than last fiscal year. This is primarily due to the completion of the construction of our new public safety facility.

The Water, Sewer, and Garbage funds are enterprise funds financed primarily through user rates, tap-on fees and other charges. Some of the other funds, like Motor Fuel Tax and Capital Improvements, are special revenue funds financed through gasoline tax and utility taxes respectively.

Although the Civil Defense (ESDA), Liability Insurance, Municipal Band, Parks & Playgrounds, Social Security, Street & Bridge, Public Library, and Garbage funds receive all or some of their funding via the property tax levy – they are not considered part of the General Fund.

Conclusion

In closing, a special Thank You to the Finance Committee for their input and patience afforded to the City staff during our presentations at the Committee meetings over the last few months. This budget process is truly a team effort.

Please let me know if you have any questions or concerns with this proposed budget. Thank you.

General Fund Projected Revenue for FY 2018/2019

TAXES	Proposed FY18/19		Current FY17/18		Proposed vs. Current	
	\$	%	Budget	Year-to-Date	% Change	\$ Difference
Property Taxes						
a. Tax Receipts	\$ 1,566,845		\$ 1,566,755	\$ 1,564,866	0.01%	\$ 90
b. Road & Bridge	\$ 124,014		\$ 115,000	\$ 128,131	7.27%	\$ 9,014
c. Township	\$ -		\$ 1,200	\$ -	0.00%	\$ (1,200)
d. Police Protection	\$ 587,825		\$ 517,519	\$ 517,059	11.96%	\$ 70,306
e. Fire Protection	\$ 1,247,424		\$ 1,247,338	\$ 1,245,585	0.01%	\$ 86
Telecommunications Tax	\$ 288,000		\$ 326,000	\$ 283,616	-13.19%	\$ (38,000)
Charter/AT&T Receipts	\$ 281,200		\$ 188,000	\$ 282,656	33.14%	\$ 93,200
Ameren Franchise Fees	\$ 230,500		\$ 286,000	\$ 211,774	-24.08%	\$ (55,500)
SUB-TOTAL	\$ 4,325,808		\$ 4,247,812	\$ 4,233,687	1.80%	\$ 77,996
LICENSES & PERMIT FEES	\$ 542,678		\$ 405,450	\$ 466,731	25.29%	\$ 137,228
PROPERTY RENTAL/LEASE	\$ 169,694		\$ 225,045	\$ 160,089	-32.62%	\$ (55,351)
INTERGOVERNMENTAL						
Agreements	\$ 74,884		\$ 81,079	\$ 61,655	-8.27%	\$ (6,195)
Reimbursements	\$ 365,409		\$ 399,980	\$ 367,694	-9.46%	\$ (34,571)
Grants	\$ 4,000		\$ 32,000	\$ 8,483	-700.00%	\$ (28,000)
Municipal Sales Tax	\$ 6,400,000		\$ 6,286,684	\$ 5,825,151	1.77%	\$ 113,316
Illinois State Income Tax	\$ 2,769,624		\$ 2,689,731	\$ 2,594,767	2.88%	\$ 79,893
Replacement Tax	\$ 170,000		\$ 191,417	\$ 141,054	-12.60%	\$ (21,417)
State Use Tax	\$ 705,722		\$ 705,722	\$ 640,112	0.00%	\$ -
Auto Rental Tax	\$ 72		\$ 156	\$ 48	-116.67%	\$ (84)
SUB-TOTAL	\$ 10,489,711		\$ 10,386,769	\$ 9,638,964	0.98%	\$ 102,942
CHARGES FOR SERVICES						
Misc. Charges & Fees	\$ 216,554		\$ 202,960	\$ 184,828	6.28%	\$ 13,594
Ambulance Service	\$ 823,757		\$ 750,000	\$ 622,878	8.95%	\$ 73,757
SUB-TOTAL	\$ 1,040,311		\$ 952,960	\$ 807,706	8.40%	\$ 87,351
MISCELLANEOUS REVENUE	\$ 265,578		\$ 249,200	\$ 305,195	6.17%	\$ 16,378
TRANSFER from OTHER FUNDS	\$ 814,000		\$ 692,240	\$ 634,553	14.96%	\$ 121,760
TOTAL GENERAL FUND REV.	\$ 17,647,780		\$ 17,159,476	\$ 16,246,927	2.77%	\$ 488,304

General Fund Proposed Expenditures for FY 2018/2019

Departments/Major Categories	FY 2017/2018											Proposed vs. Current FY	
	Salary & Wages	Benefits	Staff Development	Rpr/Maint & Utilities	Contractual Services	Capital Outlays	Commodities	FY18/19 Total	Year-to Date 4/11/18	Approved Budget	% Change	\$ Change	
Administration	\$ 208,081	\$ 19,379	\$ 8,450	\$ 5,900	\$ 8,000	\$ -	\$ 10,325	\$ 262,135	\$ 221,061	\$ 255,060	2.7%	\$ 7,075	
Legislative	\$ 42,000	\$ -	\$ 6,075	\$ -	\$ -	\$ -	\$ 100	\$ 48,175	\$ 43,149	\$ 46,405	3.7%	\$ 1,770	
Legal & Judicial	\$ 183,612	\$ 23,157	\$ 7,520	\$ 3,050	\$ 21,600	\$ -	\$ 1,000	\$ 239,939	\$ 212,840	\$ 232,517	3.1%	\$ 7,422	
City Clerk	\$ 86,400	\$ 23,067	\$ -	\$ 2,875	\$ 24,345	\$ 113,000	\$ -	\$ 249,687	\$ 118,270	\$ 132,247	47.0%	\$ 117,440	
City Treasurer	\$ 16,200	\$ -	\$ 2,950	\$ 925	\$ 23,000	\$ -	\$ -	\$ 49,075	\$ 39,464	\$ 37,374	13.2%	\$ 5,701	
Collector	\$ 407,758	\$ 115,890	\$ 400	\$ 9,900	\$ 108,600	\$ -	\$ 78,000	\$ 720,548	\$ 563,781	\$ 631,427	12.4%	\$ 89,121	
Human Resources	\$ 213,398	\$ 54,400	\$ 34,508	\$ 3,180	\$ 34,500	\$ -	\$ 2,100	\$ 342,086	\$ 458,056	\$ 570,107	-66.7%	\$ (228,021)	
Municipal Court	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,400	\$ 19,023	\$ 20,810	2.8%	\$ 590	
Econ. & Comm. Development	\$ 77,158	\$ 12,318	\$ 6,550	\$ 3,000	\$ 15,250	\$ -	\$ 24,500	\$ 138,756	\$ 103,281	\$ 138,122	0.5%	\$ 634	
Grounds & Buildings	\$ 79,719	\$ 11,989	\$ -	\$ 465,000	\$ 93,500	\$ 1,500	\$ 33,000	\$ 684,708	\$ 491,595	\$ 659,808	3.6%	\$ 24,900	
Other General Governments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,500	\$ 508,496	\$ 836,442	-219.16%	\$ (799,942)	
Police	\$ 5,052,522	\$ 816,815	\$ 48,538	\$ 202,400	\$ 70,500	\$ 97,170	\$ 200,280	\$ 6,488,225	\$ 5,173,319	\$ 5,957,492	8.2%	\$ 530,733	
Fire/EMS	\$ 3,123,898	\$ 512,213	\$ 41,850	\$ 143,900	\$ 30,100	\$ 68,500	\$ 102,425	\$ 4,022,886	\$ 3,484,057	\$ 3,708,987	7.8%	\$ 313,899	
Fire & Police Commission	\$ -	\$ -	\$ 9,200	\$ -	\$ 150	\$ -	\$ 50	\$ 9,400	\$ 375	\$ 6,175	34.3%	\$ 3,225	
Public Works	\$ 1,421,566	\$ 217,715	\$ 18,220	\$ 33,210	\$ 98,195	\$ 36,250	\$ 27,600	\$ 1,852,756	\$ 1,458,953	\$ 1,643,112	11.3%	\$ 209,644	
Street	\$ 758,600	\$ 240,511	\$ 2,400	\$ 663,000	\$ 236,200	\$ 100,550	\$ 60,550	\$ 2,061,811	\$ 2,158,200	\$ 1,862,470	9.7%	\$ 199,341	
Cable TV	\$ 100,283	\$ 27,516	\$ 2,400	\$ 10,630	\$ 4,500	\$ -	\$ 14,950	\$ 160,279	\$ 118,103	\$ 159,155	0.7%	\$ 1,124	
Historic Preservation	\$ -	\$ -	\$ 1,100	\$ -	\$ 1,300	\$ -	\$ 4,000	\$ 6,400	\$ 3,201	\$ 1,715	73.2%	\$ 4,685	
Beautification Committee	\$ 3,500	\$ 650	\$ -	\$ 18,000	\$ 8,800	\$ -	\$ 18,975	\$ 49,925	\$ 48,484	\$ 48,825	2.2%	\$ 1,100	
SIUE Destination Committee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,900	\$ 8,900	\$ 3,680	\$ 8,000	10.1%	\$ 900	
Other Comm & Economic Devel.	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	0.0%	\$ -	
Total	\$ 11,774,695	\$ 2,075,620	\$ 190,141	\$ 1,564,970	\$ 999,940	\$ 416,970	\$ 586,755	\$ 17,647,591	\$ 15,227,388	\$ 17,156,251	2.8%	\$ 491,340	
Percentage of Total	66.7%	11.8%	1.1%	8.9%	5.7%	2.4%	3.3%						

General Fund Capital Requests for FY 2018/2019

Dept. Priority	Description Equipment	As Requested by Departments			Recommended			Total	Notes:
		Dept	Unit Quantity	Unit Price	Total	Unit Quantity	Unit Price		
1	Front-End Wheel Loader	PW	each 1	\$135,000.00	\$135,000.00	each 0.33	\$135,000.00	\$44,550.00	A
1	V-Box Salt Spreader w/ Pre-Wetting System	PW	each 1	\$18,700.00	\$18,700.00	each 0	\$18,700.00	\$0.00	B
1	Conference Room Chairs (basement)	PW	each 10	\$500.00	\$5,000.00	each 4	\$500.00	\$5,000.00	
1	Workstations & Chairs - Eng Technicians Office	PW	each 4	\$2,000.00	\$8,000.00	each 10	\$1,000.00	\$10,000.00	
1	Replacement Handheld Portable Radios	FD	each 10	\$1,000.00	\$10,000.00	each 3	\$4,300.00	\$12,900.00	
1	Replacement Dual-Head VHF Mobile Radios	FD	each 3	\$4,300.00	\$12,900.00	each 3	\$6,300.00	\$18,900.00	
1	New Dual-Band VHF/Starcorn Handheld Radios	FD	each 1	\$8,600.00	\$8,600.00	each 1	\$8,600.00	\$8,600.00	
1	Gear Washer/Extractor for Station #1	FD	each 1	\$18,100.00	\$18,100.00	each 1	\$18,100.00	\$18,100.00	
1	Power Lift Ambulance Stretcher	FD	each 1	\$18,100.00	\$18,100.00			\$18,100.00	
	Total Equipment				\$235,200.00			\$126,050.00	

Dept. Priority	Description Technical Improvements	As Requested by Departments			Recommended			Total	Notes:
		Dept	Unit Quantity	Unit Price	Total	Unit Quantity	Unit Price		
1	Mobile Data Computers	PD	each 3	\$3,570.00	\$10,710.00	each 1	\$3,570.00	\$3,570.00	C
1	Arbitrator In-Car Video Camera	PD	each 2	\$6,000.00	\$12,000.00	each 2	\$6,000.00	\$12,000.00	
1	StarCom 800 MHz Radios	PD	each 10	\$2,960.00	\$29,600.00	each 7	\$2,960.00	\$29,600.00	
1	Taser X26P	PD	each 7	\$1,200.00	\$8,400.00	each 7	\$1,200.00	\$8,400.00	
1	PC Replacements	Clerks	each 25	\$800.00	\$20,000.00	each 25	\$800.00	\$20,000.00	
1	Unitrends Server Backup/Achiver	Clerks	system 1	\$19,000.00	\$19,000.00	system 1	\$19,000.00	\$19,000.00	
1	Sophros Firewall Upgrades	Clerks	system 3	\$3,500.00	\$10,500.00	system 1	\$3,500.00	\$3,500.00	
2	Digiticket Tablets/Printers for CSO's	PD	each 3	\$1,800.00	\$5,400.00	each 3	\$1,800.00	\$5,400.00	
2	Email Archiver (replacement)	Clerks	system 1	\$15,000.00	\$15,000.00	system 0	\$15,000.00	\$0.00	B
2	Server for Virtualization	Clerks	each 1	\$12,000.00	\$12,000.00	each 0	\$12,000.00	\$0.00	B
3	Incode 10 Upgrade (by year 2020)	Clerks	each 1	\$15,000.00	\$15,000.00	each 0	\$15,000.00	\$0.00	B
3	Elected Officials Tablet Replacement	Clerks	each 10	\$600.00	\$6,000.00	each 10	\$600.00	\$6,000.00	
3	Windows 10 Upgrade	Clerks	each 50	\$110.00	\$5,500.00	each 0	\$110.00	\$0.00	B
3	Microsoft Office 2016	Clerks	each 50	\$100.00	\$5,000.00	each 0	\$100.00	\$0.00	B
4	Security Camera System Upgrade	Clerks	each 10	\$500.00	\$5,000.00	each 0	\$500.00	\$0.00	B
	Total Technical Improvements				\$179,110.00			\$107,470.00	

Dept. Priority	Description Vehicles	As Requested by Departments			Recommended			Total	Notes:
		Dept	Unit Quantity	Unit Price	Total	Unit Quantity	Unit Price		
1	Fire/Rescue Pumper (replacement)	FD	each 1	\$800,000.00	\$800,000.00	each 0	\$800,000.00	\$0.00	D
1	3/4 Ton Pickup Truck, 2017 Ford F250	PW	each 1	\$34,000.00	\$34,000.00	each 0	\$34,000.00	\$0.00	B
1	1 Ton Service Truck, 2017 Ford F350	PW	each 1	\$56,000.00	\$56,000.00	each 1	\$56,000.00	\$56,000.00	
1	Tandem Dump Truck w/snow plow & spreader	PW	each 1	\$140,000.00	\$140,000.00	each 0.33	\$140,000.00	\$0.00	B
1	2017 Ford Taurus sedans	PW	each 3	\$23,250.00	\$69,750.00	each 1	\$23,250.00	\$23,250.00	C
1	Ford Explorer SUV - Patrol Vehicles	PD	each 3	\$38,200.00	\$114,600.00	each 1	\$38,200.00	\$38,200.00	C
1	Pickup Truck for CSO's	PD	each 1	\$24,000.00	\$24,000.00	each 0	\$24,000.00	\$0.00	B
	Total Vehicles				\$1,238,350.00			\$117,450.00	
	Grand Total Capital Items				\$1,662,660.00			\$350,970.00	

Transfer to Other Funds (Cap Equip Acq.) Funding for Long Term Capital Purchases

TOTAL EXPENDITURES	\$300,000.00	\$0.00
TOTAL EXPENDITURES	\$1,962,660.00	\$350,970.00

Notes:	Capital Equipment Acquisition Fund			
	FY 17/18	FY 18/19	OR	
A	Beginning Balance	\$684,894.00	\$984,894.00	\$984,894.00
B	Transfer into	\$300,000.00	-\$800,000.00	-\$800,000.00
C	Ending Balance	\$984,894.00	\$300,000.00	\$0.00
D	Transfer into		\$484,894.00	\$184,894.00
	Ending Balance		\$484,894.00	\$184,894.00

Other Major Funds Proposed Expenditures for FY 2018/2019

Other Major Fund Accounts	Proposed Expenditures FY18/19		Current FY 17/18 Expenses		Proposed vs. Current FY	
	Approved Budget	Year-to-Date	Approved Budget	Year-to-Date	% Change	\$ Change
Annexation	\$ -	\$ -	\$ 106,800	\$ 69,587		\$ (106,800)
Capital Improvements	\$ 2,204,102	\$ 2,086,682	\$ 2,385,622	\$ 2,086,682	-8.24%	\$ (181,520)
Civil Defense - ESSDA	\$ 6,500	\$ 2,983	\$ 6,500	\$ 2,983	0.00%	\$ -
Community Redevelopment	\$ 846,691	\$ 752,719	\$ 846,998	\$ 752,719	-0.04%	\$ (307)
Liability Insurance	\$ 517,754	\$ 517,709	\$ 496,377	\$ 517,709	4.13%	\$ 21,377
Motor Fuel Tax	\$ 1,350,550	\$ 553,674	\$ 1,054,350	\$ 553,674	21.93%	\$ 296,200
Municipal Band	\$ 95,953	\$ 85,202	\$ 95,953	\$ 85,202	0.00%	\$ -
Parks & Playgrounds (Parks/Rec/Comfort)	\$ 1,197,798	\$ 1,001,962	\$ 1,280,328	\$ 1,001,962	-6.89%	\$ (82,530)
Parks Improvement	\$ 2,020,708	\$ 1,706,379	\$ 2,169,340	\$ 1,706,379	-7.36%	\$ (148,632)
Wildley Fund	\$ 980,061	\$ 799,495	\$ 892,861	\$ 799,495	8.90%	\$ 87,200
Retirement (IMRF)	\$ 740,452	\$ 657,325	\$ 719,807	\$ 657,325	2.79%	\$ 20,645
Social Security	\$ 586,371	\$ 564,260	\$ 565,750	\$ 564,260	3.52%	\$ 20,621
Street & Bridge	\$ 945,500	\$ 690,804	\$ 765,000	\$ 690,804	19.09%	\$ 180,500
Tourism	\$ 144,500	\$ 152,595	\$ 258,000	\$ 152,595	-78.55%	\$ (113,500)
TIF #2	\$ 864,797	\$ 1,177,833	\$ 795,250	\$ 1,177,833	8.04%	\$ 69,547
TIF #3	\$ 742,251	\$ 167,074	\$ 1,623,020	\$ 167,074	-118.66%	\$ (880,769)
TIF #4	\$ 431,565	\$ 504,297	\$ 672,639	\$ 504,297	-55.86%	\$ (241,074)
Public Safety Facility	\$ 1,481,787	\$ 11,076,932	\$ 11,099,813	\$ 11,076,932	-649.08%	\$ (9,618,026)
Capital Equipment Acquisition	\$ 800,000	\$ -	\$ -	\$ -	100.00%	\$ 800,000
Incremental Tax Holding (1% Bus. District)	\$ 547,200	\$ 547,184	\$ 542,849	\$ 547,184	0.80%	\$ 4,351
Municipal Facilities (Debt)	\$ 109,505	\$ 109,505	\$ 109,505	\$ 109,505	0.00%	\$ -
Public Library	\$ 1,387,400	\$ 1,264,269	\$ 1,386,900	\$ 1,264,269	0.04%	\$ 500
Garbage	\$ 1,938,749	\$ 1,843,455	\$ 1,900,077	\$ 1,843,455	1.99%	\$ 38,672
Water Fund - Consolidated	\$ 6,704,311	\$ 4,924,528	\$ 5,300,809	\$ 4,924,528	20.93%	\$ 1,403,502
Sewer Fund - Consolidated	\$ 5,203,247	\$ 4,004,914	\$ 4,935,519	\$ 4,004,914	5.15%	\$ 267,728
Group Health Insurance	\$ 2,834,105	\$ 2,518,111	\$ 2,829,709	\$ 2,518,111	0.16%	\$ 4,396
Total	\$ 34,681,857	\$ 37,709,891	\$ 42,839,776	\$ 37,709,891	-23.52%	\$ (8,157,919)

City of Edwardsville					
General Fund Analysis					
		Approved	Proposed	Y/E 4/30/19 Proposed Budget	Y/E 4/30/19 Proposed Budget
	Actual	Budget	Budget	Increase (Decrease)	Increase (Decrease)
	Y/E 4/30/17	Y/E 4/30/18	Y/E 4/30/19	from Y/E 4/30/17	Y/E 4/30/18
Property Tax	1,565,065	1,566,755	1,566,845	1,780	90
Property Tax- Road & Bridge	118,350	115,000	124,014	5,664	9,014
Property Tax- Township	0	1,200	0	0	(1,200)
Property Tax- Police Protection	516,797	517,519	587,825	71,028	70,306
Property Tax- Fire Protection	1,245,587	1,247,338	1,247,424	1,838	86
Telecommunications Tax	323,387	326,000	288,000	(35,387)	(38,000)
Cable TV Franchise Fee	218,039	188,000	281,200	63,161	93,200
Ameren Franchise Fee	221,514	286,000	230,500	8,986	(55,500)
Tobacco/Sidewalk Dining	2,550	1,850	1,850	(700)	0
Liquor Licenses	55,238	55,000	55,000	(238)	0
Transient Business License	50	100	150	100	50
Building Permit Fees	161,960	100,000	150,000	(11,960)	50,000
Plumbing Permit Fees	190,545	80,000	134,055	(56,490)	54,055
Electrical Permit Fees	265,336	80,000	101,223	(164,113)	21,223
Sign Permit Fees	1,350	1,000	1,400	50	400
Rezone Fees/Special Use Permits	10,700	6,500	8,000	(2,700)	1,500
Rental registration Fee	77,085	80,000	90,000	12,915	10,000
Vacant Structure Fee	950	1,000	1,000	50	0
Rental Income	6,292	5,808	5,250	(1,042)	(558)
Lease Income- Towers	80,311	54,579	51,750	(28,561)	(2,829)
Sale of Property	0	0	0	0	0
Interest Income	93,973	164,658	112,694	18,721	(51,964)
Fort Russell Fire Agreement	54,397	54,395	54,397	0	2
IDOT Highway Maintenance	20,013	26,684	20,487	474	(6,197)
School Crossing Guard Reimbursement	10,408	12,672	10,643	235	(2,029)
SRO Reimbursement	326,210	337,308	333,706	7,496	(3,602)
Grant Receipts- DUI & FEMA	26,878	25,000	0	(26,878)	(25,000)
Grant Receipts- Tobacco	4,840	5,000	2,500	(2,340)	(2,500)
Grant Receipts- Bulletproof Vests	2,854	2,000	1,500	(1,354)	(500)
MEGSI Reimbursements	32,823	50,000	21,060	(11,763)	(28,940)
Municipal Sales Tax	5,698,800	6,286,684	6,400,000	701,200	113,316
Illinois State Income Tax	2,535,611	2,689,731	2,769,624	234,013	79,893
Replacement Tax	215,555	191,417	170,000	(45,555)	(21,417)
State Use Tax	650,662	705,722	705,722	55,060	0
Auto Rental Tax	162	156	72	(90)	(84)
Charges for Services	1,166	0	0	(1,166)	0
Ambulance Service	610,587	750,000	823,757	213,170	73,757
Death/Birth Fees	45,938	44,000	48,185	2,247	4,185
Death Certificate Stock Paper	3,402	3,000	3,170	(232)	170
Subdivision Inspection	75,116	50,000	54,829	(20,287)	4,829
Glen Carbon Cable TV	30,420	24,960	29,520	(900)	4,560
Homefield Aggregation Fee	76,145	77,000	76,800	655	(200)
Miscellaneous Charges for Services	4,400	4,000	4,050	(350)	50

City of Edwardsville					
General Fund Analysis					
		Approved	Proposed	Y/E 4/30/18	Y/E 4/30/18
	Actual	Budget	Budget	Proposed Budget	Proposed Budget
	Y/E 4/30/16	Y/E 4/30/17	Y/E 4/30/18	Increase (Decrease)	Increase (Decrease)
				from Y/E 4/30/16	Y/E 4/30/17
Municipal Court Fees	20,355	20,612	18,500	(1,855)	(2,112)
Fines & Fees- Circuit Court	71,008	70,411	63,500	(7,508)	(6,911)
Fines & Fees- Parking Fine	57,502	63,341	32,000	(25,502)	(31,341)
Fines & Fees- DUI	8,952	9,194	7,000	(1,952)	(2,194)
Fines & Fees- Code Violations	2,624	2,660	2,400	(224)	(260)
Fines & Fees- Admin. Tows	69,500	70,815	65,300	(4,200)	(5,515)
Animal Reclamation Fees	360	400	500	140	100
Fines & Fees- Seized Property	(47)	0	5,000	5,047	5,000
Photocopy/Prints/Fax	4,535	5,500	3,000	(1,535)	(2,500)
Cable TV Tape Recording	8,962	4,000	0	(8,962)	(4,000)
Scrap Metal Receipts	1,245	1,500	3,000	1,755	1,500
D.A.R.E. Program Receipts	34,287	35,000	38,500	4,213	3,500
Miscellaneous Income	24,330	4,000	4,000	(20,330)	0
Cash Over & Short	(211)	100	0	211	(100)
Donations	0	0	0	0	0
Insurance Reimbursement	31,997	0	0	(31,997)	0
Bad Debt Recovery	1,562	1,860	6,500	4,938	4,640
Transfers In	532,240	692,240	692,240	160,000	0
Total Revenues	15,684,701	15,818,698	17,159,476	1,474,775	1,340,778

City of Edwardsville					
General Fund Analysis				Y/E 4/30/19	Y/E 4/30/19
		Approved	Proposed	Proposed Budget	Proposed Budget
	Actual	Budget	Budget	Increase (Decrease)	Increase (Decrease)
	Y/E 4/30/17	Y/E 4/30/18	Y/E 4/30/19	from Y/E 4/30/17	Y/E 4/30/18
Administration	225,253	255,060	262,135	36,882	7,075
Legislative	44,650	46,405	48,175	3,525	1,770
Total Legal & Judicial	222,098	232,517	239,939	17,841	7,422
Total City Clerk	122,758	132,247	249,687	126,929	117,440
Total City Treasurer	40,316	37,374	43,075	2,759	5,701
Total Collector	587,761	631,427	720,548	132,787	89,121
Total Human Resources	411,471	570,107	342,086	(69,385)	(228,021)
Total Municipal Court	23,300	20,810	21,400	(1,900)	590
Economic & Community Development	98,714	138,122	138,756	40,042	634
Total Grounds and Building	586,860	659,808	684,708	97,848	24,900
Capital Expenditures & Transfers Out	815,610	836,442	36,500	(779,110)	(799,942)
Total Police	280,951	394,350	524,130	243,179	129,780
Total Police Commissioned	4,296,278	4,475,128	4,880,737	584,459	405,609
Total Police Non-Commissioned	949,381	1,036,704	1,029,048	79,667	(7,656)
Total DARE	34,084	37,000	40,000	5,916	3,000
Total Youth Academy	1,457	3,600	3,600	2,143	0
Total DUI	285	5,400	5,400	5,115	0
Total Explorer Post	1,000	1,000	1,000	0	0
Total Vehicle	0	2,000	2,000	2,000	0
Total Tobacco Enforcement	1,222	2,310	2,310	1,088	0
Total Fire/EMS	3,597,344	3,708,987	4,022,886	425,542	313,899
Total Fire & Police Commissioners	5,425	6,175	9,400	3,975	3,225
Total Public Works *	1,584,109	1,643,112	1,852,756	268,647	209,644
Total Street	2,140,417	1,862,470	2,061,811	(78,606)	199,341
Total Cable TV	139,698	159,155	160,279	20,581	1,124
Total Human Relations	0	0	0	0	0
Total Historic Preservation	(4,569)	1,715	6,400	10,969	4,685
Total Beautification Committee	41,655	48,825	49,925	8,270	1,100
SIUE Destination Group	7,378	8,000	8,900	1,522	900
Other	0	200,000	200,000	200,000	0
Total Expenditures	16,254,906	17,156,250	17,647,591	1,392,685	491,341
Revenues over (under) expenditures	285,224	3,226	189		
* Planning & Zoning consolidated with Public Works					

		4/16/2018						
		City of Edwardsville						
		Funds Transfers Budget						
		Y/E 4/30/18	Y/E 4/30/19	Y/E 4/30/18	Y/E 4/30/19			
ACCOUNT FROM	ACCOUNT #	AMOUNT	AMOUNT	ACCOUNT TO	ACCOUNT #	AMOUNT	AMOUNT	PURPOSE
Community Redev	215-5-699-6920	110,000	110,000	General	101 4 000 4 4841	110,000	110,000	Reimburse IDOT area mowing
Community Redev	205-5-340-6911	113,000	113,000	General	101-4-000-4-4841	113,000	113,000	Utility Tax
Community Redev	215-5-699-6920	41,000	41,000	General	101-4-000-4-4841	41,000	41,000	Tree & Beautification Expenses
Community Redev	215-5-699-6920	35,000	35,000	Parks & Playgrounds	250-4-510-4-4841	35,000	35,000	Programs
Community Redev	610-5-830-6911	50,000	150,000	General	101-4-000-4-4841	50,000	150,000	Reimburse for Clerk billing, IT, and Public Works
Community Redev	235-5-140-6920	158	190	Municipal Band	245-4-520-4-4841	158	190	Reimbursement-IML
Community Redev	240-5-330-6911	100,000	100,000	General	101-4-000-4-4841	100,000	100,000	Reimburse Street Dept labor
Community Redev	621-5-810-6920	378,563	382,763	Water Debt Service	630-4-000-4-4841	378,563	382,763	Debt Service
Community Redev	621-5-810-6920	80,000	80,000	Water Improvement	627-4-000-4-4841	80,000	80,000	Build fund
Community Redev	621-5-810-6920	170,000	170,000	WCIRR	626-4-810-4-4841	170,000	170,000	Glen Carbon Bulk Water agreement
Community Redev	651-5-820-6920	605,261	605,261	Sewer Convey. System	667-4-000-4-4841	605,261	605,261	IEPA Loan
Community Redev	280-5-650-6920	520,000	520,000	TIF # 4	295-4-000-4-4841	520,000	520,000	Infrastructure
Community Redev	290-5-000-6911	10,000	10,000	General	101-4-000-4-4841	10,000	10,000	Annual fee transfer
Community Redev	621-5-810-6920	36,500	36,500	Municipal Facilities	430-4-000-4-4841	36,500	36,500	1/3 annual 200 East Park Street p&i
Community Redev	651-5-820-6920	36,500	36,500	Municipal Facilities	430-4-000-4-4841	36,500	36,500	1/3 annual 200 East Park Street p&i
Community Redev	101-5-199-6920	36,500	36,500	Municipal Facilities	430-4-000-4-4841	36,500	36,500	1/3 annual 200 East Park Street p&i
Community Redev	101-5-199-6920	300,000	0	Capital Equipment Acq.	302-4-000-4-4841	300,000	0	Funding for Long Term Capital Purchases
Community Redev	621-5-813-6911	130,000	145,000	General	101-4-000-4-4841	130,000	145,000	Clerk and Public Works reimbursement
Community Redev	651-5-820-6911	130,000	145,000	General	101-4-000-4-4841	130,000	145,000	Clerk and Public Works reimbursement
Community Redev	215-5-699-6920	420,000	420,000	Park Improvements	251-4-508-4-4841	420,000	420,000	Sports Park 10 acre acquisition
TOTAL		3,302,482	3,136,713			3,302,482	3,136,714	

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