

ENTERPRISE FUNDS

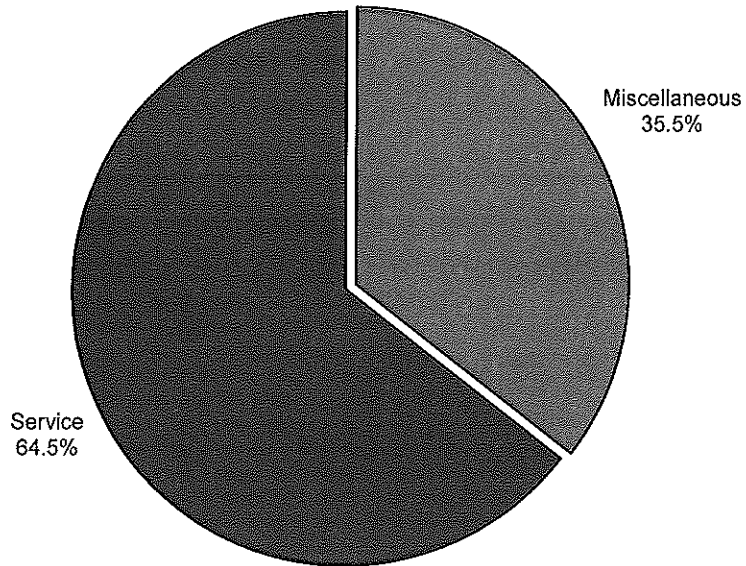
WATER FUND	83-99
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Water Fund
Fund Summary
Fiscal Year 2017-2018
Fund 30

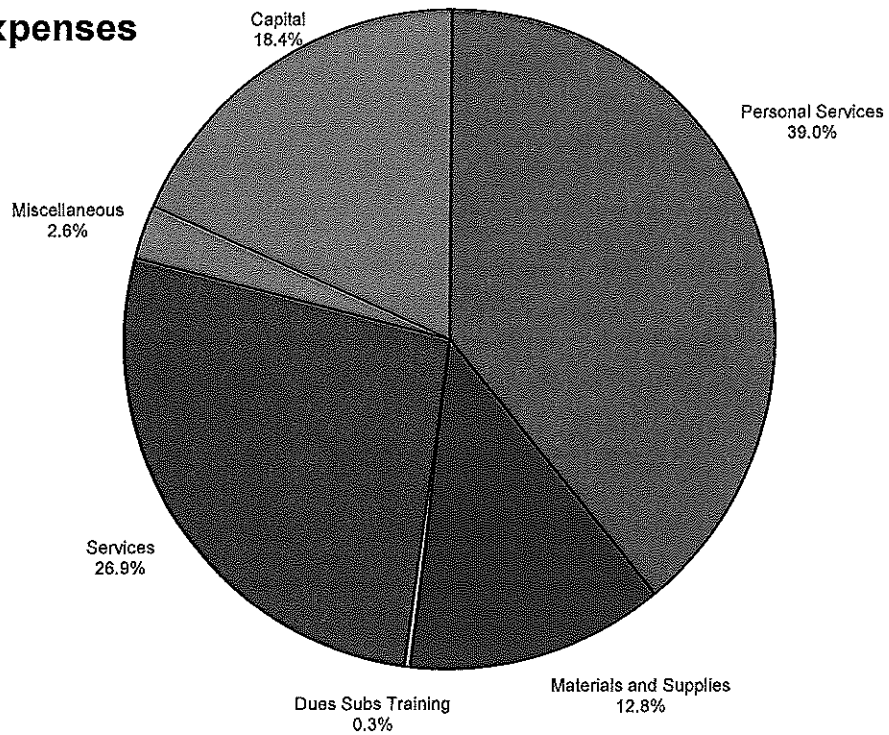
	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Expected	FY 17/18 Submitted	Supplement Requested	FY 17/18 Manager Recommended	FY 17/18 Council Approved
Actual Beginning Cash Balance May 1				104,010	182,985		182,985	182,985
RESOURCES								
Miscellaneous	304,688	327,083	337,409	373,986	624,514	-	624,514	624,514
Service	990,106	941,680	940,560	1,066,000	1,134,000	-	1,134,000	1,134,000
Annual Receipts	1,294,794	1,268,763	1,277,969	1,439,986	1,758,514	-	1,758,514	1,758,514
Total Available	1,294,794	1,268,763	1,277,969	1,543,996	1,941,499	-	1,941,499	1,941,499
EXPENSES								
Personal Services	650,769	752,937	602,056	650,418	736,894	-	736,894	736,894
Materials and Supplies	200,727	203,122	207,376	245,835	235,150	-	241,150	241,150
Dues Subs Training	1,392	4,823	1,607	2,600	8,050	-	5,350	5,350
Services	285,848	360,174	380,422	385,763	511,259	-	513,809	507,209
Miscellaneous	73,847	75,389	76,878	35,743	50,033	-	50,033	50,033
Capital	96,576	12,600	27,850	40,652	1,261,738	-	346,576	346,576
Annual Expenses	1,309,159	1,409,045	1,296,189	1,361,011	2,803,124	-	1,893,812	1,887,212
Estimated Ending Cash Balance				182,985	(861,625)		47,687	54,287
Net Position	(14,365)	(140,282)	(18,220)	78,975	(1,044,610)		(135,298)	(128,698)

Water Fund
Summary of Resources/Expenses
Fiscal Year 2017-2018

Resources



Expenses



Water Fund
 Revenue Worksheet
 Fiscal Year 2017-2018
 Fund 30

	FY 15/16 Actual	FY 16/17 Approved	FY 16/17 Expected	FY 17/18 Manager Recommended	FY 17/18 Council Approved
MISCELLANEOUS REVENUE					
380 Miscellaneous Revenues	1,879	2,000	21,500	2,000	2,000
381 Interest Earnings	414	500	900	1,000	1,000
382 NECWD	203,448	219,000	210,000	215,000	215,000
396 PS Admin Charges	131,668	141,586	141,586	141,014	141,014
397 Interfund Transfer	-	26,603	-	265,500	265,500
	<u>337,409</u>	<u>389,689</u>	<u>373,986</u>	<u>624,514</u>	<u>624,514</u>
SERVICE REVENUE					
301 Water Service	696,670	828,000	785,000	880,000	880,000
302 Water Taps	16,592	10,000	48,000	25,000	25,000
303 Shut Off Fees	35,850	36,000	40,000	36,000	36,000
304 Water Penalties	21,236	21,800	23,000	23,000	23,000
305 Water Admin Fees	140,422	143,000	140,000	140,000	140,000
391 Water-New Service Chg	29,790	30,000	30,000	30,000	30,000
	<u>940,560</u>	<u>1,068,800</u>	<u>1,066,000</u>	<u>1,134,000</u>	<u>1,134,000</u>
TOTAL WATER FUND REVENUES	<u>1,277,969</u>	<u>1,458,489</u>	<u>1,439,986</u>	<u>1,758,514</u>	<u>1,758,514</u>

**PUBLIC SERVICES DEPARTMENT
FY 2017/18**

The Public Services Department is committed to providing the most efficient, cost effective, and self-sufficient services to our citizens with the following responsibilities:

Provide and maintain the transportation components that will promote safe and reliable travel throughout the City. Provide a dependable wastewater collection and street drainage system that will serve the needs of all users, while adequately processing the regions wastewater flows, and producing a quality effluent that conforms to all environmental standards.

Provide a safe and sanitary means of collecting and disposing of the City's refuse, while conforming to all safety and health regulations. Provide quality water, free from health hazards, which conform to all environmental protection agency regulations, and in adequate supply for the needs of residents, commercial, and fire protection.

Provide improvements to the City's infrastructure system of streets, water, wastewater and storm water to the maximum cost effective standards possible, while reviewing the availability of funding.

The Public Services Department continually strives to ensure that this community has confidence that their needs will be met in an efficient, timely, professional and friendly manner.

History
Public Service Administration

	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Amended Budget	FY 16/17 Projected	BASE FY 17/18 Submitted	Supplement Requested	FY 17/18 Manager Recommended	FY 17/18 Council Approved
Personal Services	183,035	189,715	178,221	189,219	189,462	188,217	-	188,217	188,217
Materials and Supplies	2,840	3,448	6,259	4,850	4,300	4,750	-	4,750	4,750
Dues Subs Training	367	1,837	759	8,000	1,400	5,700	-	3,000	3,000
Services	11,876	18,091	17,771	20,250	23,000	20,850	-	24,500	24,500
Miscellaneous	3,240	3,402	3,572	3,751	3,751	2,770	-	2,770	2,770
Capital	-	8,100	-	-	-	9,662	-	-	-
Total Budget	201,358	224,591	206,582	226,070	221,913	231,949	-	223,237	223,237
Annualized Growth		11.54%	-8.02%		7.42%	4.52%		0.60%	0.60%
From 13/14 Base Year			2.59%		10.21%	15.19%		10.87%	10.87%

Public Services Administration
 Detail Summary
 Fiscal Year 2017-2018
 30-00

	FY 15/16 Actual	FY 16/17 Amended Budget	FY 16/17 Projected	BASE FY 17/18 Submitted	Supplement Requested	FY 17/18 Manager Recommended	FY 17/18 Council Approved
400 Personnel							
419 Full Time Wages	121,669	113,353	116,353	115,053	-	115,053	115,053
439 Overtime	-	222	222	226	-	226	226
451 Longevity	-	3,951	3,951	4,010	-	4,010	4,010
463 FICA and Medicare	9,179	9,258	9,258	9,393	-	9,393	9,393
469 IMRF	22,004	30,257	27,500	24,938	-	24,938	24,938
473 Workers Comp Insurance	2,038	2,627	2,627	2,682	-	2,682	2,682
474 Health Insurance	23,331	26,051	26,051	28,415	-	28,415	28,415
489 Miscellaneous Wages	-	3,500	3,500	3,500	-	3,500	3,500
Subtotal Personnel	178,221	189,219	189,462	188,217	-	188,217	188,217
500 Materials and Supplies							
511 Postage	423	400	400	400	-	400	400
512 Copy Supplies	351	350	350	350	-	350	350
519 Office Supplies	423	800	800	800	-	800	800
521 Gasoline	1,316	2,100	1,500	2,000	-	2,000	2,000
529 Vehicle Supplies	218	200	250	200	-	200	200
599 Miscellaneous Supplies	3,528	1,000	1,000	1,000	-	1,000	1,000
Subtotal Mtrls & Supplies	6,259	4,850	4,300	4,750	-	4,750	4,750
600 Dues Subscriptions Training							
619 Dues to Prof. Organizations	369	200	200	200	-	200	200
639 Travel Expenses	23	500	500	500	-	500	500
659 Meetings and Conferences	327	1,000	500	1,000	-	1,000	1,000
669 Other Training Expenses	-	300	200	3,000	-	300	300
679 School Tuition	40	6,000	-	1,000	-	1,000	1,000
Subtotals Dues Subs Training	759	8,000	1,400	5,700	-	3,000	3,000

Public Services Administration
 Detail Summary
 Fiscal Year 2017-2018
 30-00

	FY 15/16 Actual	FY 16/17 Amended Budget	FY 16/17 Projected	BASE FY 17/18 Submitted	Supplement Requested	FY 17/18 Manager Recommended	FY 17/18 Council Approved
700 Services							
719 Vehicle & Equipment Maint	25	500	100	500	-	250	250
725 Engineering Services	5,736	5,000	7,500	5,000	-	5,000	5,000
729 Computer Programming	623	500	500	500	-	500	500
742 Printing	-	350	150	350	-	350	350
743 Info Advertising	227	300	150	300	-	300	300
751 Office Equipment Maint.	1,169	1,600	1,200	1,600	-	1,600	1,600
752 Contract Bldg Maint.	-	-	2,800	-	-	3,900	3,900
786 Telephone	4,092	3,500	5,600	4,100	-	4,100	4,100
791 Management Services	-	5,000	1,000	5,000	-	5,000	5,000
792 Professional Services	5,308	2,500	2,500	2,500	-	2,500	2,500
799 Miscellaneous Services	591	1,000	1,500	1,000	-	1,000	1,000
Subtotal Services	17,771	20,250	23,000	20,850	-	24,500	24,500
800 Miscellaneous							
829 General Insurance	3,572	3,751	3,751	2,770	-	2,770	2,770
Subtotal Miscellaneous	3,572	3,751	3,751	2,770	-	2,770	2,770
900 Capital							
929 Vehicles	-	-	-	9,662	-	-	-
Subtotal Capital	-	-	-	9,662	-	-	-
Total Expenses	206,582	226,070	221,913	231,949	-	223,237	223,237
Capital		Submitted	Mgr Rec	CC Approved			
929 New SUV for Director-split w/ street & sewer		9,662	Finance	Finance			

**WATER FUND
FY 2017/18**

To provide water service of the highest quality, in a timely manner and in a cost effective balance of customer needs and available resources. Also, shall seek to continually improve service by promoting education of staff and citizens of Wood River.

History
Water Distribution

	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Amended Budget	FY 16/17 Projected	BASE FY 17/18 Submitted	Supplement Requested	FY 17/18 Manager Recommended	FY 17/18 Council Approved
Personal Services	265,452	305,896	208,189	221,825	219,445	316,287	-	316,287	316,287
Materials and Supplies	41,491	43,388	42,430	60,500	71,985	63,050	-	63,050	63,050
Dues Subs Training	663	2,515	260	1,300	400	1,300	-	1,300	1,300
Services	34,565	47,801	54,367	99,332	46,578	98,787	-	99,687	93,087
Miscellaneous	11,334	11,900	12,495	13,120	13,120	12,460	-	12,460	12,460
Capital	13,755	4,500	25,540	41,603	36,652	1,188,576	-	288,576	288,576
Total Budget	367,260	416,000	343,281	437,680	388,180	1,680,460	-	781,360	774,760
Annualized Growth		13.27%	-17.48%		13.08%	332.91%		101.29%	99.59%
From 13/14 Base Year			-6.53%		5.70%	357.57%		112.75%	110.96%

Water Distribution
 Detail Summary
 Fiscal Year 2017-2018
 30-31

	FY 15/16 Actual	FY 16/17 Amended Budget	FY 16/17 Projected	BASE FY 17/18 Submitted	Supplement Requested	FY 17/18 Manager Recommended	FY 17/18 Council Approved
400 Personnel							
419 Full Time Wages	122,900	123,201	123,201	183,359	-	183,359	183,359
429 Part Time Wages	5,156	6,872	7,747	7,497	-	7,497	7,497
439 Overtime	6,644	7,552	7,552	11,302	-	11,302	11,302
451 Longevity	5,434	6,243	6,243	7,940	-	7,940	7,940
463 FICA and Medicare	10,728	11,006	11,500	16,149	-	16,149	16,149
469 IMRF	24,403	34,249	30,500	41,351	-	41,351	41,351
473 Workers Comp Insurance	3,522	3,543	3,543	5,231	-	5,231	5,231
474 Health Insurance	29,402	27,659	27,659	40,958	-	40,958	40,958
489 Miscellaneous Wages	-	1,500	1,500	2,500	-	2,500	2,500
Subtotal Personnel	208,189	221,825	219,445	316,287	-	316,287	316,287
500 Materials and Supplies							
511 Postage	690	700	700	700	-	700	700
519 Office Supplies	431	400	400	400	-	400	400
521 Gasoline	7,082	11,000	6,500	8,500	-	8,500	8,500
529 Vehicle & Equip Supplies	3,643	2,000	1,700	2,000	-	2,000	2,000
531 Commodities	12,734	30,000	20,000	30,000	-	20,000	20,000
538 Concrete/Sidewalks	-	700	1,600	1,200	-	1,200	1,200
541 Janitorial Supplies	698	600	650	600	-	600	600
542 Paint	715	700	680	700	-	700	700
580 Hydrants	365	6,500	6,405	6,500	-	6,500	6,500
581 Valves and Meters	13,856	5,000	28,000	10,000	-	20,000	20,000
589 Minor Tools & Equipment	430	700	650	700	-	700	700
594 Uniforms	1,164	1,300	1,600	1,300	-	1,300	1,300
599 Miscellaneous Supplies	622	900	3,100	450	-	450	450
Subtotal Mtrls & Supplies	42,430	60,500	71,985	63,050	-	63,050	63,050
600 Dues Subscriptions Training							
619 Dues to Prof. Organizations	260	400	400	400	-	400	400
639 Travel Expenses	-	100	-	100	-	100	100
659 Meetings and Conferences	-	500	-	500	-	500	500
669 Other Training Expenses	-	300	-	300	-	300	300
Subtotal Dues Subs Training	260	1,300	400	1,300	-	1,300	1,300

Water Distribution
 Detail Summary
 Fiscal Year 2017-2018
 30-31

	FY 15/16 Actual	FY 16/17 Amended Budget	FY 16/17 Projected	BASE FY 17/18 Submitted	Supplement Requested	FY 17/18 Manager Recommended	FY 17/18 Council Approved
700 Services							
719 Vehicle & Equipment Maint	1,757	4,000	1,200	2,500	-	2,500	2,500
742 Printing	449	700	552	700	-	700	700
743 Info Advertising	1,040	2,000	1,062	2,000	-	2,000	2,000
769 Rentals	181	3,500	-	2,500	-	2,500	2,500
779 Testing	7,970	10,000	7,500	10,000	-	10,000	10,000
783 Electric and Gas	13,312	12,000	14,248	14,000	-	14,000	14,000
786 Telephone	1,772	1,500	2,700	1,500	-	2,400	2,400
787 Utility Locates	5,858	900	1,716	1,000	-	1,000	1,000
797 Public Works Admin.	-	47,132	-	46,987	-	46,987	46,987
799 Miscellaneous Services	22,028	17,600	17,600	17,600	-	17,600	11,000
Subtotal Services	54,367	99,332	46,578	98,787	-	99,687	93,087
800 Miscellaneous							
829 General Insurance	12,495	13,120	13,120	12,460	-	12,460	12,460
Subtotal Miscellaneous	12,495	13,120	13,120	12,460	-	12,460	12,460
900 Capital							
916 Major Improvements	-	-	-	100,000	-	100,000	100,000
933 Vehicles	25,540	26,603	27,222	28,826	-	28,826	28,826
939 Equipment	-	-	-	804,750	-	4,750	4,750
947 Water Storage	-	15,000	9,430	255,000	-	155,000	155,000
Subtotal Capital	25,540	41,603	36,652	1,188,576	-	288,576	288,576
Total Expenses	343,281	437,680	388,180	1,680,460	-	781,360	774,760
Capital Items		Submitted	Mgr. Rec.	CC Approved			
916 Repair/Replace/Construct water lines		100,000	100,000	100,000			
933 2017 Ford F-150 Super Crew 4x4 Truck		28,826	28,826	28,826			
939 New computers (2) -split with sewer		2,119	2,119	2,119			
939 New computer (with setup)		2,631	2,631	2,631			
939 Radio reads		800,000	-	-			
947 Water Tower #2 paint interior		250,000	150,000	150,000			
947 Water Tower #3 cleaning		5,000	5,000	5,000			

**WATER TREATMENT PLANT
FY 2017/18**

To deliver water service of the highest quality, in a timely manner and in a cost effective balance of customer needs and available resources. Also, shall seek to continually improve service by promoting education of staff and citizens of Wood River.

History
Water Plant

	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Amended Budget	FY 16/17 Projected	BASE FY 17/18 Submitted	Supplement Requested	FY 17/18 Manager Recommended	FY 17/18 Council Approved
Personal Services	202,282	257,326	215,646	234,059	241,511	232,390	-	232,390	232,390
Materials and Supplies	156,396	156,268	158,687	165,650	169,550	167,350	-	173,350	173,350
Dues Subs Training	382	471	588	1,050	800	1,050	-	1,050	1,050
Services	239,407	294,282	308,284	374,453	316,185	391,622	-	389,622	389,622
Miscellaneous	59,273	60,087	60,811	18,872	18,872	34,803	-	34,803	34,803
Capital	82,821	-	2,310	4,000	4,000	63,600	-	58,000	58,000
Total Budget	740,541	768,454	746,326	798,084	750,918	890,715	-	889,215	889,215
Annualized Growth		3.77%	-2.88%		0.62%	16.62%		18.42%	18.42%
From 13/14 Base Year			0.78%		1.40%	20.28%		20.08%	20.08%

Water Plant
 Detail Summary
 Fiscal Year 2017-2018
 30-32

	FY 15/16 Actual	FY 16/17 Amended Budget	FY 16/17 Projected	BASE FY 17/18 Submitted	Supplement Requested	FY 17/18 Manager Recommended	FY 17/18 Council Approved
400 Personnel							
419 Full Time Wages	132,257	128,398	136,000	130,324	-	130,324	130,324
439 Overtime	11,598	16,394	19,000	16,637	-	16,637	16,637
451 Longevity	5,354	6,099	6,099	6,190	-	6,190	6,190
463 FICA and Medicare	11,361	11,658	13,000	11,831	-	11,831	11,831
469 IMRF	26,741	38,098	36,000	31,410	-	31,410	31,410
473 Workers Comp Insurance	3,561	3,753	3,753	3,832	-	3,832	3,832
474 Health Insurance	24,774	27,659	27,659	30,166	-	30,166	30,166
489 Miscellaneous Wages	-	2,000	-	2,000	-	2,000	2,000
Subtotal Personnel	215,646	234,059	241,511	232,390	-	232,390	232,390
500 Materials and Supplies							
519 Office Supplies	43	300	1,000	300	-	300	300
521 Gasoline	546	1,000	1,000	1,000	-	1,000	1,000
523 Lubricants	280	600	1,000	600	-	600	600
529 Vehicle Supplies	17	1,000	600	1,000	-	1,000	1,000
531 Commodities	6,821	8,000	8,000	8,000	-	8,000	8,000
541 Janitorial Supplies	31	550	550	550	-	550	550
551 Lab Supplies	9,264	8,000	8,000	8,000	-	8,000	8,000
553 Pebble Lime, Bulk	50,674	45,000	53,000	52,000	-	52,000	52,000
555 Chlorine	8,776	9,000	9,000	9,000	-	9,000	9,000
556 Poly Phosphate	29,975	33,000	28,000	33,000	-	33,000	33,000
557 Potassium Perm	32,330	38,000	35,000	38,000	-	38,000	38,000
558 Fluoride	5,155	7,000	6,000	7,000	-	7,000	7,000
568 Aluminum Sulfate	12,947	13,000	17,000	7,000	-	13,000	13,000
589 Minor Tools & Equipment	647	500	500	500	-	500	500
594 Uniforms	326	400	400	400	-	400	400
599 Miscellaneous Supplies	855	300	500	1,000	-	1,000	1,000
Subtotal Mtrls & Supplies	158,687	165,650	169,550	167,350	-	173,350	173,350
600 Dues Subscriptions Training							
619 Dues to Prof. Organizations	296	300	300	300	-	300	300
639 Travel Expenses	-	250	-	250	-	250	250
659 Meetings and Conferences	292	500	500	500	-	500	500
Subtotal Dues Subs Training	588	1,050	800	1,050	-	1,050	1,050

Water Plant
 Detail Summary
 Fiscal Year 2017-2018
 30-32

	FY 15/16 Actual	FY 16/17 Amended Budget	FY 16/17 Projected	BASE FY 17/18 Submitted	Supplement Requested	FY 17/18 Manager Recommended	FY 17/18 Council Approved
700 Services							
719 Vehicle & Equipment Maint	31,955	35,000	17,500	35,000	-	35,000	35,000
739 F & A Administration	123,753	126,599	126,599	143,386	-	143,386	143,386
749 Well Rehabilitation	34,379	38,000	38,000	38,000	-	38,000	38,000
783 Electric and Gas	65,696	87,500	66,000	85,000	-	75,000	75,000
786 Telephone	16,180	12,000	25,000	14,000	-	22,000	22,000
795 Lagoon Cleaning	26,130	30,000	30,086	30,000	-	30,000	30,000
797 Public Works Admin	-	35,354	-	35,236	-	35,236	35,236
798 Freight	7,399	9,000	11,000	10,000	-	10,000	10,000
799 Miscellaneous Services	2,792	1,000	2,000	1,000	-	1,000	1,000
Subtotal Services	308,284	374,453	316,185	391,622	-	389,622	389,622
800 Miscellaneous							
829 General Insurance	17,973	18,872	18,872	34,803	-	34,803	34,803
862 Interest Expense	1,865	-	-	-	-	-	-
863 Lease Purchase	40,973	-	-	-	-	-	-
Subtotal Miscellaneous	60,811	18,872	18,872	34,803	-	34,803	34,803
900 Capital							
913 Buildings	-	-	-	5,500	-	-	-
916 Major Improvements	-	-	-	16,000	-	16,000	16,000
933 Office Equipment	2,310	-	-	-	-	-	-
939 Equipment	-	4,000	4,000	42,000	-	42,000	42,000
Subtotal Capital	2,310	4,000	4,000	63,500	-	58,000	58,000
Total Expenses	746,326	798,084	750,918	890,715	-	889,215	889,215
Capital Items		Submitted	Mgr. Rec.	CC Approved			
913 Loading dock		5,500	-	-			
916 Elevator maintenance		16,000	16,000	16,000			
939 Backwash pump		42,000	42,000	42,000			

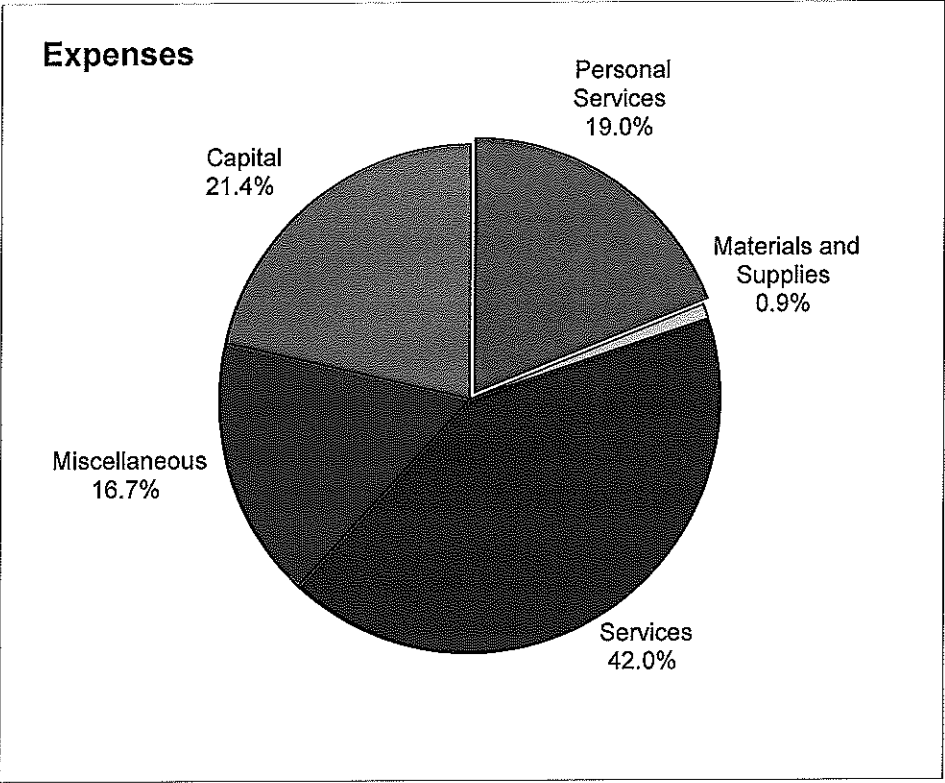
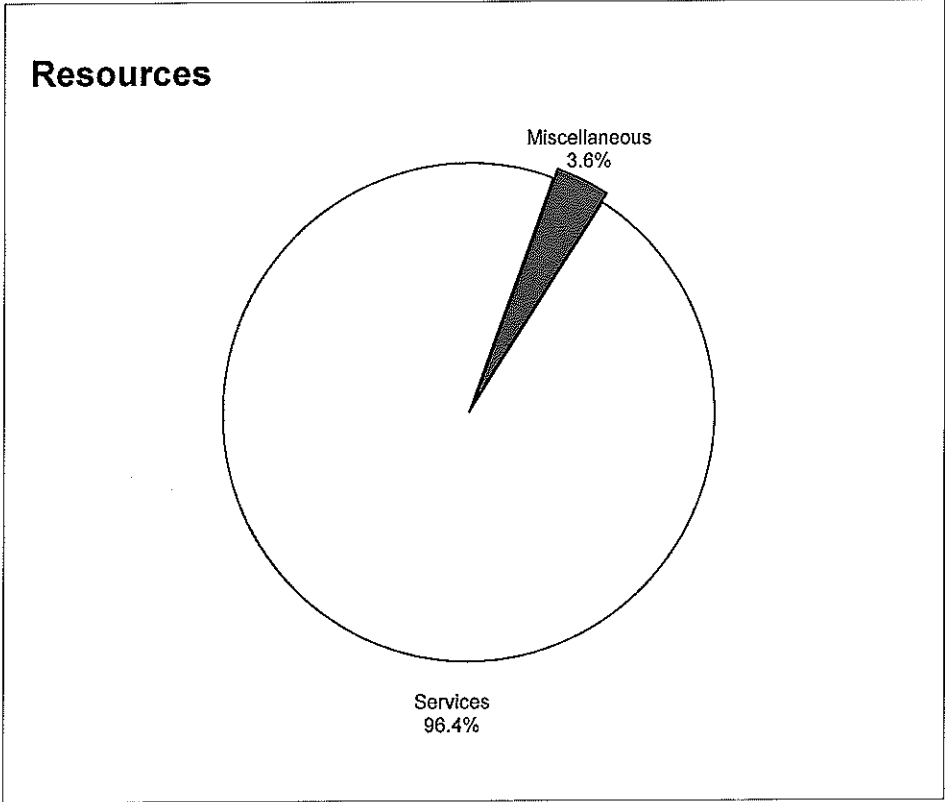
Water Fund
 Capital Trust
 Fiscal Year 2017-2018
 Fund 30-94

	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Expected	FY 17/18 Manager Recommended	FY 17/18 Council Approved
Actual Beginning Cash Balance May 1				-	-	-
RESOURCES						
Interest Earnings	-	-	-	-	-	-
Annual Receipts	-	-	-	-	-	-
Total Available	-	-	-	-	-	-
EXPENSES						
Capital						
916 Major Improvement	-	-	-	-	-	-
946 Waterline Ext	120,471	-	-	-	-	-
949 Water Wells	-	-	-	-	-	-
999 Misc-Backflow	-	-	-	-	-	-
Annual Expenses	120,471	-	-	-	-	-
Estimated Ending Cash Balance				-	-	-
Net Position	(120,471)	-	-	-	-	-

Sewer Fund
Fund Summary
Fiscal Year 2017-2018
Fund 40

	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Expected	FY 17/18 Submitted	Supplement Requested	FY 17/18 Manager Recommended	FY 17/18 Council Approved
Actual Beginning Cash Balance May 1				1,962,251	2,112,513		2,112,513	2,112,513
RESOURCES								
Miscellaneous Services	1,044,184 2,128,215	149,810 1,880,594	481,033 2,276,967	10,774 2,775,071	104,000 2,810,000	- -	104,000 2,810,000	104,000 2,810,000
Annual Receipts	3,172,399	2,030,404	2,758,000	2,785,845	2,914,000	-	2,914,000	2,914,000
Total Available	3,172,399	2,030,404	2,758,000	4,748,096	5,026,513	-	5,026,513	5,026,513
EXPENSES								
Personal Services	483,782	231,225	397,937	572,694	732,216	-	732,716	732,716
Materials and Supplies	33,123	31,400	29,398	28,130	36,200	-	36,200	36,200
Dues Subs Training Services	100 1,286,417	500 1,433,365	- 1,495,405	- 1,504,576	300 1,618,018	- -	300 1,620,018	300 1,620,018
Miscellaneous Capital	175,157 1,460,627	469,968 29,054	492,651 141,387	530,183 -	543,999 2,711,611	- -	643,999 825,611	643,999 825,611
Annual Expenses	3,439,206	2,195,512	2,556,778	2,635,583	5,642,344	-	3,858,844	3,858,844
Estimated Ending Cash Balance				2,112,513	(615,831)	-	1,167,669	1,167,669
Annual Position	(266,807)	(165,108)	201,222	150,262	(2,728,344)	-	(944,844)	(944,844)

Sewer Fund
Summary of Resources/Expenses
Fiscal Year 2017-2018



Sewer Fund
Revenue Worksheet
Fiscal Year 2017-2018
Fund 40

	FY 15/16 Actual	FY 16/17 Approved	FY 16/17 Expected	FY 17/18 Manager Recommended	FY 17/18 Council Approved
MISCELLANEOUS REVENUE					
380 Miscellaneous Revenues	-	-	6,774	-	-
381 Interest Earnings	2,225	-	4,000	4,000	4,000
382 CDBG Revenue	-	-	-	100,000	100,000
388 Proceeds-Loan	478,808	-	-	-	-
	<u>481,033</u>	-	<u>10,774</u>	<u>104,000</u>	<u>104,000</u>
SERVICE REVENUE					
304 Sewer Admin Fees	91,218	91,000	91,000	91,000	91,000
305 Sewer Service	461,095	1,200,000	1,146,800	1,200,000	1,200,000
306 Sewer Taps	9,750	1,000	17,000	10,000	10,000
307 Sewer Penalties	14,182	13,500	30,000	30,000	30,000
309 Amoco Sewer Charges	1,231,004	1,000,000	1,000,000	1,000,000	1,000,000
311 Hartford Sewer Charges	230,227	410,000	320,000	300,000	300,000
313 Pretreating and Sampling	11,138	8,000	13,000	13,000	13,000
314 Bethalto Sewer Charges	11,562	10,000	18,400	18,000	18,000
318 WW Transport Sewer Charges	53,148	-	20,784	20,000	20,000
319 Amoco-RCRA	23,179	20,000	16,000	20,000	20,000
375 Dumping Station Fees	111,725	100,000	70,000	80,000	80,000
376 Veolia Efficiency Rebate	9,919	25,000	-	10,000	10,000
395 Extraord Revenue-Dewater	18,820	17,000	32,087	18,000	18,000
	<u>2,276,967</u>	<u>2,895,500</u>	<u>2,775,071</u>	<u>2,810,000</u>	<u>2,810,000</u>
TOTAL SEWER FUND REVENUES	<u><u>2,758,000</u></u>	<u><u>2,895,500</u></u>	<u><u>2,785,845</u></u>	<u><u>2,914,000</u></u>	<u><u>2,914,000</u></u>

**SEWER FUND
FY 2017/18**

To provide sewer service of the highest quality, in a timely manner and in a cost effective balance of customer needs and available resources. Also, shall seek to continually improve service by promoting education of staff and citizens of Wood River.

History
Sewer Collection

	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Amended Budget	FY 16/17 Projected	BASE FY 17/18 Submitted	Supplement Requested	FY 17/18 Manager Recommended	FY 17/18 Council Approved
Personal Services	483,782	231,225	397,937	591,032	572,694	732,216	-	732,716	732,716
Materials and Supplies	33,123	31,400	29,398	37,600	28,130	36,200	-	36,200	36,200
Dues Subs Training	100	500	-	300	-	300	-	300	300
Services	99,004	152,641	147,817	131,433	179,582	132,396	-	134,396	134,396
Miscellaneous	130,737	423,899	444,850	457,385	480,563	491,770	-	491,770	491,770
Capital	1,435,173	29,054	141,387	-	-	762,151	-	682,151	682,151
Total Budget	2,181,919	868,719	1,161,389	1,217,750	1,260,969	2,155,033	-	2,077,533	2,077,533
Annualized Growth		-60.19%	33.69%		8.57%	70.90%		64.76%	64.76%
From 13/14 Base Year			-46.77%		-42.21%	-1.23%		-4.78%	-4.78%

Sewer Collection
 Detail Summary
 Fiscal Year 2017-2018
 40-41

	FY 15/16 Actual	FY 16/17 Amended Budget	FY 16/17 Projected	BASE FY 17/18 Submitted	Supplement Requested	FY 17/18 Manager Recommended	FY 17/18 Council Approved
400 Personnel							
419 Full Time Wages	243,505	324,597	324,597	410,850	-	410,850	410,850
429 Part Time Wages	-	-	-	12,006	-	12,006	12,006
439 Overtime	14,093	26,427	22,000	30,091	-	30,091	30,091
451 Longevity	5,876	10,622	10,622	15,983	-	15,983	15,983
463 FICA	19,632	27,819	27,819	35,949	-	35,949	35,949
469 IMRF	47,809	90,911	81,000	93,004	-	93,004	93,004
473 Workers Comp Insurance	8,403	16,218	16,218	18,668	-	18,668	18,668
474 Health Insurance	58,619	90,438	90,438	111,665	-	111,665	111,665
489 Miscellaneous Wages	-	4,000	-	4,000	-	4,000	4,000
498 Misc Personnel Expense	-	-	-	-	-	500	500
Subtotal Personnel	397,937	591,032	572,694	732,216	-	732,716	732,716
500 Materials and Supplies							
521 Gasoline	3,232	9,000	3,880	7,000	-	7,000	7,000
529 Vehicle Supplies	1,522	1,000	1,500	1,500	-	1,500	1,500
531 Commodities	11,421	13,500	6,500	13,500	-	13,500	13,500
538 Concrete	11,426	12,000	13,000	12,000	-	12,000	12,000
542 Paint	133	400	400	400	-	400	400
589 Minor Tools & Equipment	1,032	700	1,600	700	-	700	700
594 Uniforms	247	500	500	600	-	600	600
599 Miscellaneous Supplies	385	500	750	500	-	500	500
Subtotal Mtrls & Supplies	29,398	37,600	28,130	36,200	-	36,200	36,200
600 Dues Subscriptions Training							
639 Travel Expenses	-	100	-	100	-	100	100
669 Other Training Expense	-	200	-	200	-	200	200
Subtotal Dues Subs Training	-	300	-	300	-	300	300

Sewer Collection
 Detail Summary
 Fiscal Year 2017-2018
 40-41

	FY 15/16 Actual	FY 16/17 Amended Budget	FY 16/17 Projected	BASE FY 17/18 Submitted	Supplement Requested	FY 17/18 Manager Recommended	FY 17/18 Council Approved
700 Services							
719 Vehicle & Equipment Maint	14,917	6,000	2,780	6,000	-	6,000	6,000
749 Manhole Rehabilitation	7,213	10,000	8,000	10,000	-	10,000	10,000
769 Rentals	-	500	500	500	-	500	500
783 Electric	40,718	49,500	48,421	49,500	-	49,500	49,500
786 Telephone	7,222	6,000	9,500	6,000	-	8,000	8,000
787 Utility Locates	-	1,052	800	1,000	-	1,000	1,000
792 Professional Services	31,081	10,000	60,000	10,000	-	10,000	10,000
797 Public Works Admin	44,241	47,581	47,581	47,396	-	47,396	47,396
799 Miscellaneous Services	2,425	800	2,000	2,000	-	2,000	2,000
Subtotal Services	147,817	131,433	179,582	132,396	-	134,396	134,396
800 Miscellaneous							
829 General Insurance	6,324	6,640	6,640	17,770	-	17,770	17,770
869 Debt Service	438,526	450,745	473,923	474,000	-	474,000	474,000
Subtotal Miscellaneous	444,850	457,385	480,563	491,770	-	491,770	491,770
900 Capital							
913 Buildings	-	-	-	80,000	-	-	-
916 Major Improvements	30,556	-	-	556,526	-	527,700	527,700
929 Vehicles	110,831	-	-	123,506	-	152,332	152,332
939 Equipment	-	-	-	2,119	-	2,119	2,119
Subtotal Capital	141,387	-	-	762,151	-	682,151	682,151
Total Expenses	1,161,389	1,217,750	1,260,969	2,155,033	-	2,077,533	2,077,533
Capital Items			Submitted	Mgr. Rec.	CC Approved		
913 New pole barn for dump trucks-split with street			80,000	-	-		
916 Upgrade various lift stations			27,700	27,700	27,700		
916 Install apparatus at Carrollwood to prevent back ups			50,000	50,000	50,000		
929 2017 Ford F-150 Super Crew 4x4 Truck			28,826	28,826	28,826		
916 Extend Kendal Hill force main beyond Carrollwood			350,000	350,000	350,000		
916 Install storm sewer at Jackson and Vaughn			40,000	40,000	40,000		
916 Install storm sewer at Heritage Trails			60,000	60,000	60,000		
929 New SUV for director-split with street and admin			9,662	9,662	9,662		
929 2017 International 7400 SFA 4x2 dump truck			113,844	113,844	113,844		
939 New computer-split with water (with setup)			2,119	2,119	2,119		

**WASTEWATER TREATMENT FACILITY
FY 2017/18**

To protect human health and the aquatic environment from water-borne diseases and degradation in the most cost effective manner.

History
Wastewater Treatment Plant

	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Amended Budget	FY 16/17 Projected	BASE FY 17/18 Submitted	Supplement Requested	FY 17/18 Manager Recommended	FY 17/18 Council Approved
Services	1,187,413	1,280,724	1,347,588	1,355,936	1,324,994	1,485,622	-	1,485,622	1,485,622
Miscellaneous	44,420	46,069	47,801	299,620	49,620	52,229	-	152,229	152,229
Capital	25,454	-	-	-	-	1,949,460	-	143,460	143,460
Total Budget	1,257,287	1,326,793	1,395,389	1,655,556	1,374,614	3,487,311	-	1,781,311	1,781,311
Annualized Growth		5.53%	5.17%		-1.49%	153.69%		29.59%	29.59%
From 13/14 Base Year			10.98%		9.33%	177.37%		41.68%	41.68%

Wastewater Treatment Plant
 Detail Summary
 Fiscal Year 2017-2018
 40-42

	FY 15/16 Actual	FY 16/17 Amended Budget	FY 16/17 Projected	BASE FY 17/18 Submitted	Supplement Requested	FY 17/18 Manager Recommended	FY 17/18 Council Approved
700 Services							
725 Engineering	26,444	20,000	10,000	120,000	-	120,000	120,000
739 F & A Administration	190,369	194,633	194,633	220,544	-	220,544	220,544
754 Extraordinary Costs	77,615	75,000	60,000	70,000	-	70,000	70,000
783 Electric and Gas	162,909	175,000	170,000	170,000	-	170,000	170,000
791 Management Services	818,676	817,492	817,488	831,385	-	831,385	831,385
792 NPDES Permits	40,932	41,000	40,062	41,000	-	41,000	41,000
797 Public Works Admin	30,643	32,811	32,811	32,693	-	32,693	32,693
Subtotal Services	1,347,588	1,355,936	1,324,994	1,485,622	-	1,485,622	1,485,622
800 Miscellaneous							
819 Fund Transfers	-	250,000	-	-	-	100,000	100,000
829 General Insurance	36,372	38,191	38,191	40,800	-	40,800	40,800
869 Debt Service	11,429	11,429	11,429	11,429	-	11,429	11,429
Subtotal Miscellaneous	47,801	299,620	49,620	52,229	-	152,229	152,229
900 Capital							
913 Buildings and Grounds	-	-	-	93,110	-	93,110	93,110
916 Major Improvements	-	-	-	1,806,000	-	-	-
939 Equipment	-	-	-	50,350	-	50,350	50,350
Subtotal Capital	-	-	-	1,949,460	-	143,460	143,460
Total Expenses	1,395,389	1,655,556	1,374,614	3,487,311	-	1,781,311	1,781,311
Capital Items			Submitted	Mgr. Rec.	CC Approved		
913 Tuck-point building			78,000	78,000	78,000		
913 Seal/repair asphalt drives			10,200	10,200	10,200		
913 Entry gate			4,910	4,910	4,910		
916 Aeration tank rehabilitation			1,806,000	-	-		
939 Process pump			44,250	44,250	44,250		
939 Sludge Filter-Press belts			6,100	6,100	6,100		

Sewer Operation Fund
 Capital Trust
 Fiscal Year 2017-2018
 Fund 40-95

	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Expected	FY 17/18 Manager Recommended	FY 17/18 Council Approved
Actual Beginning Cash Balance May 1				1,799,149	1,650,282	1,650,282
RESOURCES						
Transfer-Plant	-	-	-	-	-	-
Interest Earnings	19,171	16,332	14,174	5,000	5,000	5,000
Annual Receipts	19,171	16,332	14,174	5,000	5,000	5,000
Total Available	19,171	16,332	14,174	1,804,149	1,655,282	1,655,282
EXPENSES						
Capital						
Vehicles	-	-	-	110,833	-	-
Major Improvements	-	-	-	39,134	-	-
Equipment	-	-	-	3,900	-	-
Interfund Transfer	-	-	-	-	155,000	155,000
Annual Expenses		-	-	153,867	155,000	155,000
Estimated Ending Cash Balance	19,171	16,332	14,174	1,650,282	1,500,282	1,500,282
Net Position	19,171	16,332	14,174	(148,867)	(150,000)	(150,000)
Capital Items				Mgr. Rec.	CC Approved	

Sewer- Waste Water Treatment Plant
 EPA - Capital Trust
 Fiscal Year 2017-2018
 Fund 40-98

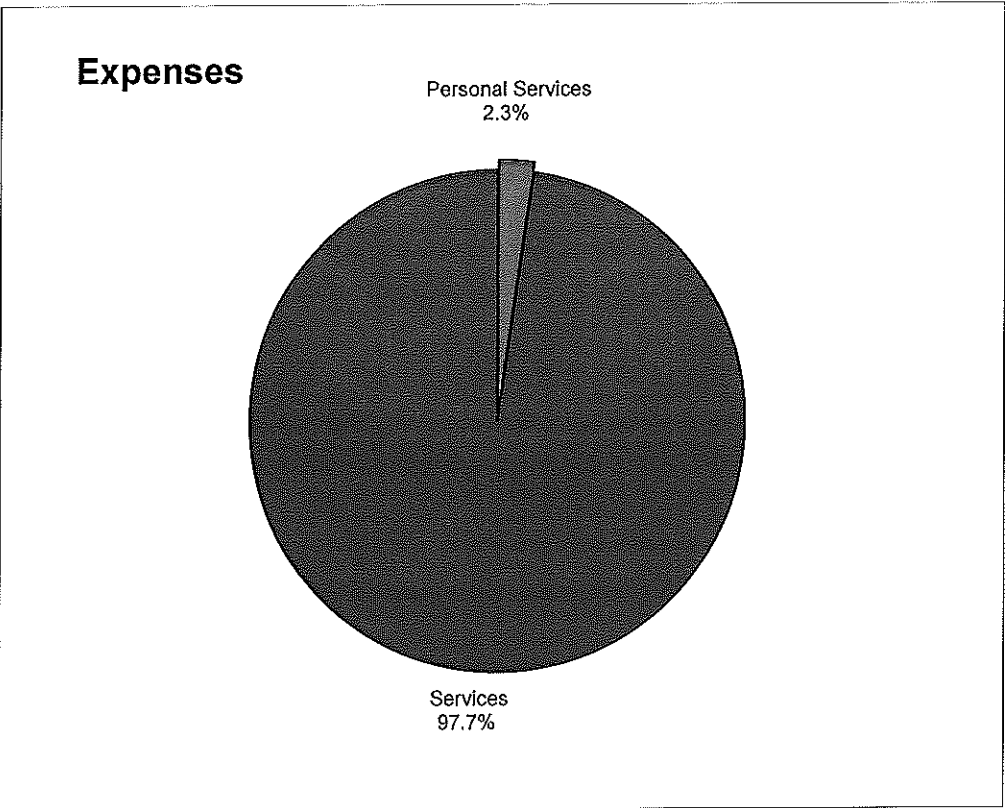
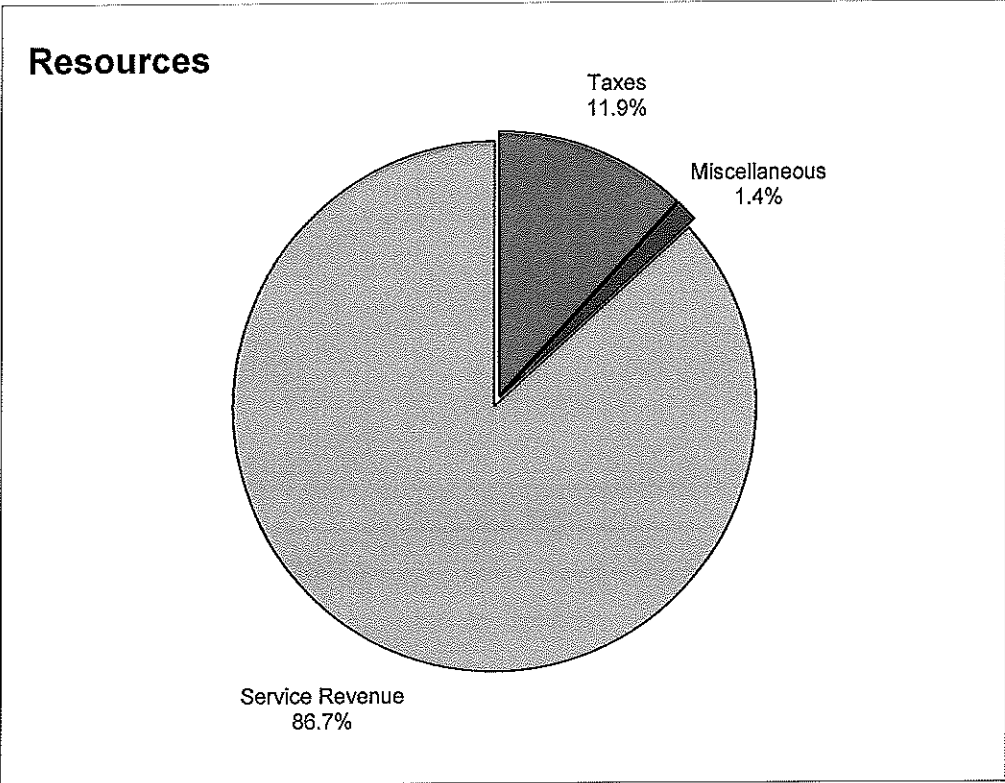
	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Expected	FY 17/18 Manager Recommended	FY 17/18 Council Approved
Actual Beginning Cash Balance May 1				1,580,535	1,554,035	1,554,035
RESOURCES						
Transfer-Plant	-	-	-	-	-	-
Interest Earnings	6,296	11,442	19,074	4,500	4,500	4,500
Annual Receipts	6,296	11,442	19,074	4,500	4,500	4,500
Total Available	6,296	11,442	19,074	1,585,035	1,558,535	1,558,535
EXPENSES						
Management Services	-	-	-	-	-	-
Capital						
Interfund Transfer	-	-	-	-	-	-
Major Improvements	60,277	24,497	179,066	31,000	-	-
Equipment	-	-	34,404	-	-	-
Annual Expenses	60,277	24,497	213,470	31,000	-	-
Estimated Ending Cash Balance				1,554,035	1,558,535	1,558,535
Net Position	(53,981)	(13,055)	(194,396)	(26,500)	4,500	4,500
Capital Items			Mgr. Rec.	CC Approved		

Refuse Fund
Fund Summary
Fiscal Year 2017-2018
Fund 49

	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Expected	FY 17/18 Submitted	Supplement Requested	FY 17/18 Manager Recommended	FY 17/18 Council Approved
Actual Beginning Cash Balance May 1				114,281	126,327		126,327	126,327
RESOURCES								
Taxes	119,703	118,867	119,566	119,400	90,000	-	90,000	90,000
Miscellaneous	5,870	11,607	12,630	10,500	10,400	-	10,400	10,400
Service Revenue	579,211	624,586	663,029	657,000	656,000	-	656,000	656,000
Annual Receipts	704,784	755,060	795,225	786,900	756,400	-	756,400	756,400
Total Available	704,784	755,060	795,225	901,181	882,727	-	882,727	882,727
EXPENSES								
Personal Services	14,014	16,469	16,854	17,704	17,972	-	17,972	17,972
Services	676,788	695,145	709,357	727,150	751,837	-	753,837	753,837
Miscellaneous	-	-	-	30,000	-	-	-	-
Annual Expenses	690,802	711,614	726,211	774,854	769,809	-	771,809	771,809
Estimated Ending Cash Balance				126,327	112,918		110,918	110,918
Annual Position	13,982	43,446	69,014	12,046	(13,409)		(15,409)	(15,409)

Miscellaneous Revenue is dumpsters, Wednesday pick-ups and bank interest.

Refuse Fund
Summary of Resources/Expenses
Fiscal Year 2017-2018



Refuse Fund
 Revenue Summary
 Fiscal Year 2017-2018
 Fund 49

	FY 15/16 Actual	FY 16/17 Approved	FY 16/17 Expected	FY 17/18 Manager Recommended	FY 17/18 Council Approved
TAXES					
201 Property Tax	119,566	120,000	119,400	90,000	90,000
	<u>119,566</u>	<u>120,000</u>	<u>119,400</u>	<u>90,000</u>	<u>90,000</u>
MISCELLANEOUS REVENUE					
380 Miscellaneous Revenues	12,137	9,000	10,000	10,000	10,000
381 Interest Earnings	493	350	500	400	400
	<u>12,630</u>	<u>9,350</u>	<u>10,500</u>	<u>10,400</u>	<u>10,400</u>
SERVICE REVENUE					
308 Refuse Collection Service	645,173	640,000	640,000	640,000	640,000
309 Refuse Penalties	17,856	16,000	17,000	16,000	16,000
	<u>663,029</u>	<u>656,000</u>	<u>657,000</u>	<u>656,000</u>	<u>656,000</u>
TOTAL REFUSE FUND REVENUES	<u><u>795,225</u></u>	<u><u>785,350</u></u>	<u><u>786,900</u></u>	<u><u>756,400</u></u>	<u><u>756,400</u></u>

History
Refuse

	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Amended Budget	FY 16/17 Projected	BASE FY 17/18 Submitted	Supplement Requested	FY 17/18 Manager Recommended	FY 17/18 Council Approved
Personal Services	14,014	16,469	16,854	17,704	17,704	17,972	-	17,972	17,972
Services	676,788	695,145	709,357	735,650	727,150	751,837	-	753,837	753,837
Miscellaneous	-	-	-	30,000	30,000	-	-	-	-
Total Budget	690,802	711,614	728,211	783,354	774,854	769,809	-	771,809	771,809
Annualized Growth		3.01%	2.05%		6.70%	-0.65%		-0.39%	-0.39%
From 13/14 Base Year			5.13%		12.17%	11.44%		11.73%	11.73%

Refuse
 Detail Summary
 Fiscal Year 2017-2018
 49-49

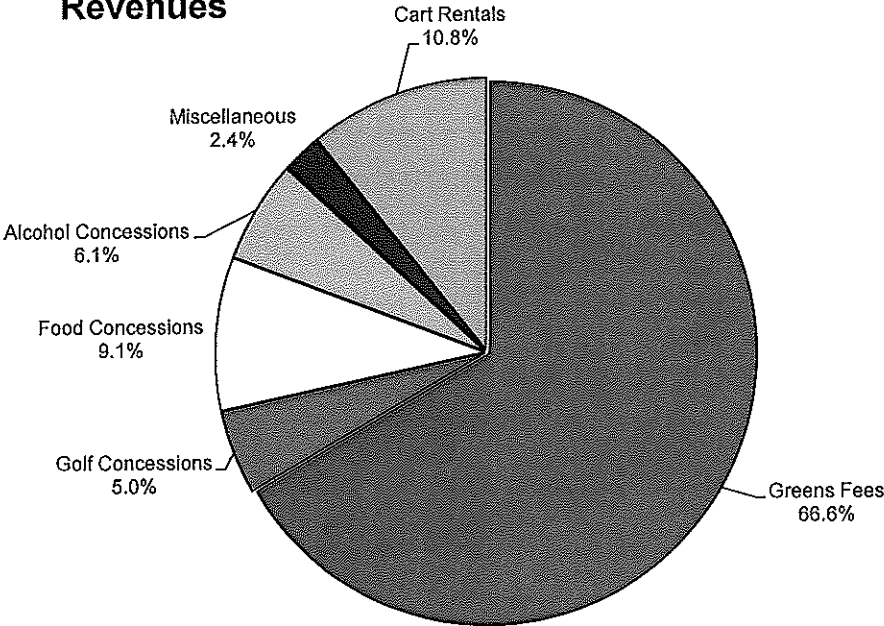
	FY 15/16 Actual	FY 16/17 Amended Budget	FY 16/17 Projected	BASE FY 17/18 Submitted	Supplement Requested	FY 17/18 Manager Recommended	FY 17/18 Council Approved
400 Personnel							
429 Part Time Wages	15,115	15,872	15,872	16,110	-	16,110	16,110
463 FICA	1,157	1,214	1,214	1,232	-	1,232	1,232
473 Workers Comp Insurance	582	618	618	630	-	630	630
Subtotal Personnel	16,854	17,704	17,704	17,972	-	17,972	17,972
700 Services							
739 F & A Administration	112,942	115,809	115,809	131,148	-	131,148	131,148
775 Compost	4,031	2,000	5,500	3,000	-	5,000	5,000
777 City Cleanup Expense	-	-	5,000	5,000	-	5,000	5,000
778 Dumpsters (14th St.)	11,071	20,000	14,000	15,000	-	15,000	15,000
791 Management Services	556,488	570,000	560,000	570,000	-	570,000	570,000
797 Public Works Admin	23,809	25,841	25,841	25,689	-	25,689	25,689
799 Miscellaneous Services	1,016	2,000	1,000	2,000	-	2,000	2,000
Subtotal Services	709,357	735,650	727,150	751,837	-	753,837	753,837
800 Miscellaneous							
839 Interfund Transfer	-	30,000	30,000	-	-	-	-
Subtotal Miscellaneous	-	30,000	30,000	-	-	-	-
Total Expenses	726,211	783,354	774,854	769,809	-	771,809	771,809

Belk Park Golf Course
Fund Summary
Fiscal Year 2017-2018
Fund 50

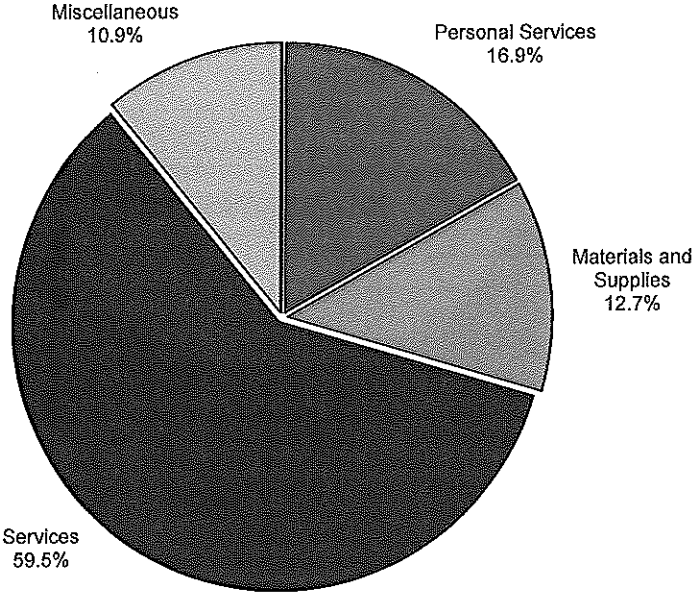
	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Expected	FY 17/18 Submitted	Supplement Requested	FY 17/18 Manager Recommended	FY 17/18 Council Approved
Actual Beginning Cash Balance								
May 1				86,311	40,702		40,702	40,702
RESOURCES								
346 Greens Fees	511,779	518,916	516,189	490,000	505,000	-	505,000	505,000
358 Golf Concessions	30,763	34,871	43,277	42,000	38,000	-	38,000	38,000
340 Food Concessions	74,645	72,441	68,572	65,000	69,000	-	69,000	69,000
339 Alcohol Concessions	-	-	32,442	46,000	46,000	-	46,000	46,000
380 Miscellaneous	6,321	13,943	28,096	18,000	18,000	-	18,000	18,000
381 Interest Earnings	12	16	219	275	200	-	200	200
342 Cart Rentals	84,399	84,443	78,883	79,000	82,000	-	82,000	82,000
263 Transfer	-	16,359	31,818	-	-	-	-	-
Annual Receipts	707,919	740,989	799,496	740,275	758,200	-	758,200	758,200
Total Available	707,919	740,989	799,496	826,586	798,902	-	798,902	798,902
EXPENSES								
Personal Services	67,820	-	105,889	120,942	127,122	-	127,122	127,122
Materials and Supplies	88,402	-	86,077	94,600	95,258	-	95,258	95,258
Services	483,226	-	435,876	436,390	518,223	-	448,141	448,141
Miscellaneous	76,557	-	88,648	89,442	71,212	-	84,112	82,283
Capital	6,940	-	42,329	44,510	67,639	-	-	-
Annual Expenses	722,945	-	758,819	785,884	879,454	-	754,633	752,804
Estimated Ending Cash Balance				40,702	(80,552)		44,269	46,098
Annual Position	(15,026)	740,989	40,677	(45,609)	(121,254)		3,567	5,396

Belk Park Golf Course Fund
Summary of Resources/Expenses
Fiscal Year 2017-2018

Revenues



Expenses



**BELK PARK GOLF COURSE CLUBHOUSE
FY 2017/18**

The goal of the Belk Park Golf Course Clubhouse is to provide our customers the products and services that they expect, demand, and deserve. Our position in the market is solid. We continue to excel in providing the best product at a fair price. Our staff has made a conscious commitment to service during this fiscal period. We have again, been recognized by our customers, in the form of a survey by Golf Digest Magazine and maintained a 4-Star Rating, as one of the highest rated facilities in our region.

History
Belk Park- Clubhouse

	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Amended Budget	FY 16/17 Projected	BASE FY 17/18 Submitted	Supplement Requested	FY 17/18 Manager Recommended	FY 17/18 Council Approved
Personal Services	60,278	76,072	98,321	115,853	110,376	115,611	-	115,611	115,611
Materials and Supplies	56,749	58,128	49,467	42,400	48,000	46,400	-	46,400	46,400
Services	127,742	112,026	70,950	60,600	70,359	149,853	-	78,700	78,700
Miscellaneous	70,079	70,403	70,743	71,102	71,179	54,505	-	54,505	54,505
Capital	2,240	23,248	5,565	6,000	9,375	13,096	-	-	-
Total Budget	317,088	339,877	295,046	295,955	309,289	379,465	-	295,216	295,216
Annualized Growth		7.19%	-13.19%		4.83%	22.69%		-4.55%	-4.55%
From 13/14 Base Year			-6.95%		-2.46%	19.67%		-6.90%	-6.90%

Belk Park- Club House
 Detail Summary
 Fiscal Year 2017-2018
 50-52

	FY 15/16 Actual	FY 16/17 Amended Budget	FY 16/17 Projected	BASE FY 17/18 Submitted	Supplement Requested	FY 17/18 Manager Recommended	FY 17/18 Council Approved
400 Personnel							
419 Full Time Wages	44,488	45,176	45,921	45,853	-	45,853	45,853
421 Seasonal Wages	25,700	33,688	33,688	36,625	-	36,625	36,625
429 Part Time Wages	1,575	-	-	-	-	-	-
451 Longevity	5,264	1,242	-	1,261	-	1,261	1,261
463 FICA and Medicare	8,169	6,128	6,128	6,406	-	6,406	6,406
469 IMRF	-	15,105	10,125	9,569	-	9,569	9,569
473 Workers Comp Insurance	905	953	953	1,002	-	1,002	1,002
474 Health Insurance	12,220	13,561	13,561	14,895	-	14,895	14,895
Subtotal Personnel	98,321	115,853	110,376	115,611	-	115,611	115,611
500 Materials and Supplies							
511 Postage	100	100	100	100	-	100	100
519 Office Supplies	437	800	600	600	-	600	600
521 Gasoline and maint. kits - carts	-	-	1,000	4,000	-	4,000	4,000
541 Janitorial Supplies	1,393	1,500	1,500	1,600	-	1,600	1,600
549 Building Maintenance Supplies	418	1,000	500	500	-	500	500
571 Business After Hours	168	-	-	-	-	-	-
573 Sales Tax	2,721	2,500	3,300	2,600	-	2,600	2,600
578 Special Order	5,186	3,000	3,000	3,000	-	3,000	3,000
579 Items For Resale	25,177	20,000	25,000	21,000	-	21,000	21,000
582 Credit Card Charges	7,468	8,500	8,500	8,500	-	8,500	8,500
588 Driving Range	3,970	2,000	1,000	1,500	-	1,500	1,500
596 Memorial Bricks/Benches	1,000	-	-	-	-	-	-
598 Cash Over/Short	28	-	-	-	-	-	-
599 Miscellaneous Supplies	1,401	3,000	3,500	3,000	-	3,000	3,000
Subtotal Materials and Supplies	49,467	42,400	48,000	46,400	-	46,400	46,400

Belk Park- Club House
 Detail Summary
 Fiscal Year 2017-2018
 50-52

	FY 15/16 Actual	FY 16/17 Amended Budget	FY 16/17 Projected	BASE FY 17/18 Submitted	Supplement Requested	FY 17/18 Manager Recommended	FY 17/18 Council Approved
700 Services							
739 F & A Administration	15,253	-	-	93,153	-	20,000	20,000
742 Printing	-	-	85	-	-	-	-
749 Advertising	2,499	10,000	13,000	12,000	-	12,000	12,000
752 Contract Building Maintenance	2,180	2,500	3,000	2,500	-	3,000	3,000
758 Golf Car Maintenance	95	3,000	3,000	1,000	-	1,000	1,000
759 Equipment Maintenance	817	400	250	400	-	400	400
781 Water	32,174	1,000	1,000	1,000	-	1,000	1,000
783 Electric and Gas	4,938	35,000	32,500	30,000	-	30,000	30,000
786 Telephone	11,458	4,000	6,000	4,500	-	6,000	6,000
792 Professional Services	1,536	4,200	11,000	4,800	-	4,800	4,800
799 Miscellaneous Services	-	500	524	500	-	500	500
Subtotal Services	70,950	60,600	70,359	149,853	-	78,700	78,700
800 Miscellaneous							
829 General Insurance	7,140	7,497	7,497	5,943	-	5,943	5,943
862 Interest Expense	6,293	5,037	5,037	2,083	-	2,083	2,083
863 Lease Purchase	57,310	58,568	58,645	46,479	-	46,479	46,479
Subtotal Miscellaneous	70,743	71,102	71,179	54,505	-	54,505	54,505
900 Capital							
913 Buildings	5,565	-	-	-	-	-	-
916 Major Improvements	-	6,000	9,375	6,000	-	-	-
939 Equipment	-	-	-	7,096	-	-	-
Subtotal Capital	5,565	6,000	9,375	13,096	-	-	-
Total Expenses	295,046	295,955	309,289	379,465	-	295,216	295,216
Capital Items		Submitted	Mgr Rec	CC Approved			
916 Banquet hall chairs		5,000	-	-			
939 Range picker utility cart w/ cage		7,096	-	-			
916 Sound system for banquet hall		1,000	-	-			

History
Belk Park-Maintenance

	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Amended Budget	FY 16/17 Projected	BASE FY 17/18 Submitted	Supplement Requested	FY 17/18 Manager Recommended	FY 17/18 Council Approved
Services	341,650	345,146	351,158	352,531	353,031	355,370	-	356,441	356,441
Miscellaneous	6,478	17,565	17,905	18,263	18,263	16,707	-	29,607	27,778
Capital	4,700	11,658	36,764	5,000	35,135	54,543	-	-	-
Total Budget	352,828	374,369	405,827	375,794	406,429	426,620	-	386,048	384,219
Annualized Growth		6.11%	8.40%		0.15%	4.97%		-5.01%	-5.46%
From 13/14 Base Year			15.02%		15.19%	20.91%		9.42%	8.90%

Belk Park- Maintenance
 Detail Summary
 Fiscal Year 2017-2018
 50-51

	FY 15/16 Actual	FY 16/17 Amended Budget	FY 16/17 Projected	BASE FY 17/18 Submitted	Supplement Requested	FY 17/18 Manager Recommended	FY 17/18 Council Approved
700 Services							
786 Telephone	1,502	1,600	2,100	1,600	-	2,000	2,000
792 Professional Services	347,456	350,931	350,931	353,770	-	354,441	354,441
795 Tree and Stump Removal	2,200	-	-	-	-	-	-
Subtotal Services	351,158	352,531	353,031	355,370	-	356,441	356,441
800 Miscellaneous							
829 General Insurance	7,142	7,499	7,499	5,943	-	5,943	5,943
862 Interest Expense	796	479	538	242	-	642	562
863 Lease Purchase	9,967	10,285	10,226	10,522	-	23,022	21,273
Subtotal Miscellaneous	17,905	18,263	18,263	16,707	-	29,607	27,778
900 Capital							
916 Major Improvements	36,764	-	35,135	-	-	-	-
939 Equipment	-	5,000	-	54,543	-	-	-
Subtotal Capital	36,764	5,000	35,135	54,543	-	-	-
Total Expenses	405,827	375,794	406,429	426,620	-	386,048	384,219
Capital Items		Submitted	Mgr. Rec.	CC Approved			
939 Tractor		30,650	Finance	Finance			
939 Aerator		23,893	Finance	Finance			

History
Belk Park-Food Concessions

	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Amended Budget	FY 16/17 Projected	BASE FY 17/18 Submitted	Supplement Requested	FY 17/18 Manager Recommended	FY 17/18 Council Approved
Personal Services	7,542	7,086	7,568	11,897	10,566	11,511	-	11,511	11,511
Materials and Supplies	31,653	24,582	36,610	38,200	46,600	48,858	-	48,858	48,858
Services	13,834	17,877	13,768	18,000	13,000	13,000	-	13,000	13,000
Total Budget	53,029	49,545	57,946	68,097	70,166	73,369	-	73,369	73,369
Annualized Growth		-6.57%	16.96%		21.09%	4.56%		4.56%	4.56%
From 13/14 Base Year			9.27%		32.32%	38.36%		38.36%	38.36%

Belk Park- Food Concessions
 Detail Summary
 Fiscal Year 2017-2018
 50-53

	FY 15/16 Actual	FY 16/17 Amended Budget	FY 16/17 Projected	BASE FY 17/18 Submitted	Supplement Requested	FY 17/18 Manager Recommended	FY 17/18 Council Approved
400 Personnel							
421 Seasonal Wages	6,912	10,931	9,600	10,575	-	10,575	10,575
463 FICA	529	836	836	809	-	809	809
473 Workers Comp Ins	127	130	130	127	-	127	127
Subtotal Personnel	7,568	11,897	10,566	11,511	-	11,511	11,511
500 Materials and Supplies							
571 Food	16,079	18,000	18,000	19,800	-	19,800	19,800
572 Non-Consumable	1,782	3,000	2,250	2,500	-	2,500	2,500
573 Sales Tax - Food	4,318	4,800	7,500	4,658	-	4,658	4,658
574 Alcohol	13,733	12,000	18,400	18,000	-	18,000	18,000
573 Sales Tax - Alcohol	-	-	-	3,450	-	3,450	3,450
599 Miscellaneous Supplies	698	400	450	450	-	450	450
Subtotal Mtrl's & Supplies	36,610	38,200	46,600	48,858	-	48,858	48,858
700 Services							
714 Catering	13,768	18,000	13,000	13,000	-	13,000	13,000
Subtotal Services	13,768	18,000	13,000	13,000	-	13,000	13,000
Total Expenses	57,946	68,097	70,166	73,369	-	73,369	73,369

Belk Park Golf Course
 Capital Trust
 Fiscal Year 2017-2018
 Fund 50-96

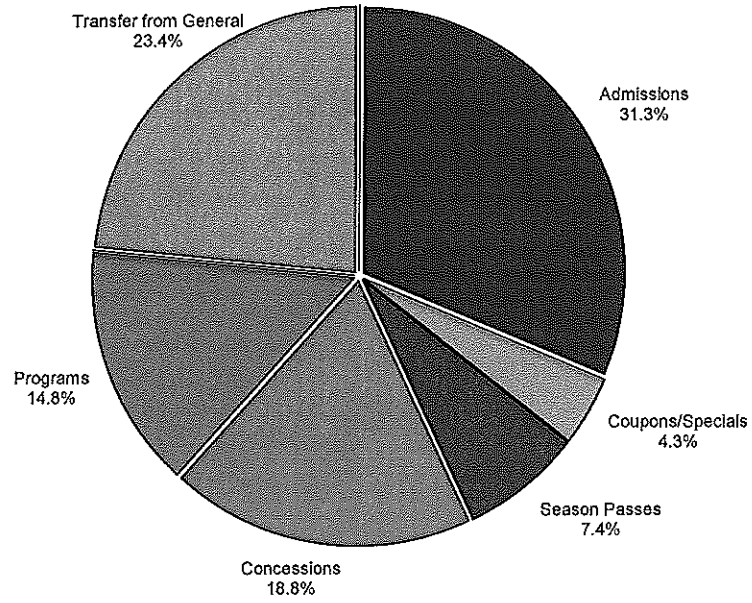
	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Expected	FY 17/18 Submitted	Supplement Requested	FY 17/18 Manager Recommended	FY 17/18 Council Approved
Actual Beginning Cash Balance May 1				-	-	-	-	-
RESOURCES								
Interest	-	-	-	-	-	-	-	-
Annual Receipts	-	-	-	-	-	-	-	-
Total Available	-	-	-	-	-	-	-	-
EXPENSES								
Capital								
916 Major Improvements	-	-	-	-	-	-	-	-
939 Equipment	1,357	-	-	-	-	-	-	-
Annual Expenses	1,357	-	-	-	-	-	-	-
Estimated Ending Cash Balance				-	-	-	-	-
Annual Position	-	-	-	-	-	-	-	-

Aquatic Center
Fund Summary
Fiscal Year 2017-2018
Fund 60

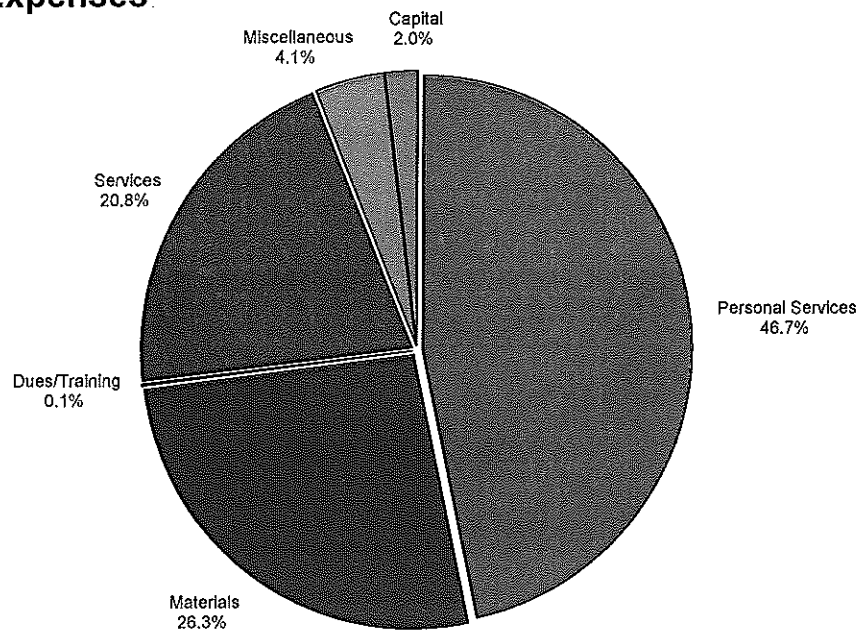
	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Expected	FY 17/18 Submitted	Supplement Requested	FY 17/18 Manager Recommended	FY 17/18 Council Approved
Actual Beginning Cash Balance								
May 1				18,795	4,935		4,935	4,935
RESOURCES								
329 Admissions	74,279	67,588	69,459	100,819	80,000	-	80,000	80,000
321 Coupons/Specials	11,361	10,122	13,057	10,006	11,000	-	11,000	11,000
332 Season Passes	29,238	18,965	18,909	19,000	19,000	-	19,000	19,000
340 Concessions	32,761	29,573	34,472	51,026	48,000	-	48,000	48,000
338 Programs	38,843	30,863	52,806	35,250	38,000	-	38,000	38,000
380 Miscellaneous	162	3,615	-	919	-	-	-	-
396 Transfer from General	21,230	71,433	30,000	18,000	60,000	-	60,000	60,000
381 Interest	34	15	63	70	-	-	-	-
Annual Receipts	207,908	232,174	218,766	235,090	256,000	-	256,000	256,000
Total Available	207,908	232,174	218,766	253,885	260,935	-	260,935	260,935
EXPENSES								
Personal Services	89,872	98,219	98,514	116,686	120,177	-	120,177	120,177
Materials and Supplies	56,008	58,552	53,461	76,384	64,038	-	67,838	67,838
Dues Subs Training	375	1,141	505	10	250	-	250	250
Services	52,665	57,002	49,559	55,870	53,000	-	53,600	53,600
Miscellaneous	-	-	-	-	10,660	-	10,660	10,660
Capital	15,024	30,200	-	-	8,500	-	5,000	5,000
Annual Expenses	213,944	245,114	202,039	248,950	256,625	-	257,525	257,525
Estimated Ending Cash Balance				4,935	4,310		3,410	3,410
Annual Position	(6,036)	(12,940)	16,727	(13,860)	(625)		(1,525)	(1,525)

Aquatic Center Fund
Summary of Resources/Expenses
Fiscal Year 2017-2018

Resources



Expenses



AQUATIC CENTER
FY 2017/18

The Aquatic Center is a complete water recreational complex, built for fun-filled summer days. You can enjoy a variety of activities, whether your idea of a good time is swimming or just basking in the sun.

History
Aquatic Center

	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Amended Budget	FY 16/17 Projected	BASE FY 17/18 Submitted	Supplement Requested	FY 17/18 Manager Recommended	FY 17/18 Council Approved
Personal Services	89,872	98,219	98,514	99,174	116,686	120,177	-	120,177	120,177
Materials and Supplies	56,008	58,552	53,461	59,365	76,384	64,038	-	67,838	67,838
Dues Subs Training	375	1,141	505	500	10	250	-	250	250
Services	52,665	57,002	49,559	53,125	55,870	53,000	-	53,600	53,600
Miscellaneous	-	-	-	20,403	-	10,660	-	10,660	10,660
Capital	15,024	30,200	-	-	-	8,500	-	5,000	5,000
Total Budget	213,944	245,114	202,039	232,567	248,950	256,625	-	257,525	257,525
Annualized Growth		14.57%	-17.57%		23.22%	3.08%		3.44%	3.44%
From 13/14 Base Year			-5.56%		16.36%	19.95%		20.37%	20.37%

Aquatic Center
 Detail Summary
 Fiscal Year 2017-2018
 60-62

	FY 15/16 Actual	FY 16/17 Amended Budget	FY 16/17 Projected	BASE FY 17/18 Submitted	Supplement Requested	FY 17/18 Manager Recommended	FY 17/18 Council Approved
400 Personnel							
421 Seasonal Wages	87,917	90,360	105,644	109,483	-	109,483	109,483
439 Overtime	1,922	-	984	-	-	-	-
463 FICA and Medicare	6,873	6,913	8,157	8,375	-	8,375	8,375
473 Workers Compensation Insurance	1,802	1,901	1,901	2,319	-	2,319	2,319
499 Miscellaneous Personnel Expense	-	-	-	-	-	-	-
Subtotal Personnel	98,514	99,174	116,686	120,177	-	120,177	120,177
500 Materials and Supplies							
511 Postage	100	100	100	100	-	100	100
519 Office Supplies	220	300	215	250	-	250	250
526 Triathlon	11,021	10,500	8,783	9,000	-	9,000	9,000
541 Janitorial Supplies	527	400	1,482	800	-	800	800
571 Food	18,865	20,900	29,553	24,000	-	27,800	27,800
573 Sales Tax	2,281	2,565	3,215	3,288	-	3,288	3,288
594 Uniforms	560	600	1,122	600	-	600	600
597 Chemicals Expense	17,901	20,000	25,469	22,000	-	22,000	22,000
598 Cash Over/Short	(142)	-	229	-	-	-	-
599 Miscellaneous Supplies	2,128	4,000	6,216	4,000	-	4,000	4,000
Subtotal Materials and Supplies	53,461	59,365	76,384	64,038	-	67,838	67,838
600 Dues Subscriptions Training							
669 Other Training Expenses	505	500	10	250	-	250	250
Subtotal Dues Subscriptions Training	505	500	10	250	-	250	250
700 Services							
749 Advertising	1,750	2,000	1,710	2,000	-	2,000	2,000
752 Contract Building Maintenance	100	250	334	-	-	-	-
759 Equipment Maintenance	21,642	21,000	19,192	20,000	-	20,000	20,000
781 Water	7,690	5,000	13,098	9,000	-	9,000	9,000
783 Electric and Gas	15,311	19,375	18,500	18,000	-	18,500	18,500
786 Telephone	1,263	1,500	1,600	1,500	-	1,600	1,600
799 Miscellaneous Services	1,803	4,000	1,436	2,500	-	2,500	2,500
Subtotal Services	49,559	53,125	55,870	53,000	-	53,600	53,600
800 Miscellaneous							
829 General Insurance	-	20,403	-	10,660	-	10,660	10,660
Subtotal Miscellaneous	-	20,403	-	10,660	-	10,660	10,660
900 Capital							
916 Major Improvements	-	-	-	8,500	-	5,000	5,000
939 Equipment	-	-	-	-	-	-	-
Subtotal Capital	-	-	-	8,500	-	5,000	5,000
Total Expenses	202,039	232,567	248,950	256,625	-	257,525	257,525
CAPITAL ITEMS:		Submitted	Mgr. Rec.	CC Approved			
916 Slide pool filter repair		5,000	5,000	5,000			
916 Chase lounge chairs		3,500	-	-			

CAPITAL PROJECT IMPROVEMENT FUNDS

Business Park T.I.F.	143-144
Grand View Hills T.I.F.	145-146
Riverbend Business District #1	147-148
Capital Improvements & Development	149-150

Business Park Tax Increment Financing (T.I.F. #2)
 Capital Project
 Fiscal Year 2017-2018
 Fund 82

	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Expected	FY 17/18 Submitted	Supplement Requested	FY 17/18 Manager Recommended	FY 17/18 Council Approved
Actual Beginning Cash Balance May 1				317,474	193,718		193,718	193,718
RESOURCES								
201 Property Tax	329,649	324,987	343,695	359,000	350,000	-	350,000	350,000
396 Interfund Transfer	154,936	1,976	-	-	-	-	-	-
381 Interest	1,232	1,033	1,067	1,100	1,000	-	1,000	1,000
380 Miscellaneous	-	-	7,906	-	-	-	-	-
Annual Receipts	485,817	327,996	352,668	360,100	351,000	-	351,000	351,000
Total Available	485,817	327,996	352,668	677,574	544,718	-	544,718	544,718
EXPENSES								
Materials and Supplies	-	-	-	641	-	-	-	-
Dues Subscriptions Training	852	950	650	1,650	1,650	-	1,650	1,650
Services	16,488	5,915	50,289	200,000	50,000	-	50,000	50,000
Miscellaneous	797,867	236,547	73,045	31,565	33,388	-	33,388	33,388
Capital	384,679	28,447	302,543	250,000	459,680	-	459,680	459,680
Annual Expenses	1,199,886	271,859	426,527	483,856	544,718	-	544,718	544,718
Estimated Ending Cash Balance				193,718	-	-	-	-
Annual Position	(714,069)	56,137	(73,859)	(123,756)	(193,718)	-	(193,718)	(193,718)

Business Park Tax Increment Financing (T.I.F. #2)
 Detail Summary
 Fiscal Year 2017-2018
 Fund 82

	FY 15/16 Actual	FY 16/17 Amended Budget	FY 16/17 Projected	BASE FY 17/18 Submitted	Supplement Requested	FY 17/18 Manager Recommended	FY 17/18 Council Approved
500 Materials and Supplies							
549 Building Supplies	-	-	641	-	-	-	-
Subtotal Materials and Supplies	-	-	641	-	-	-	-
600 Dues Subscriptions Training							
619 Dues	650	650	650	650	-	650	650
659 Meetings and Conferences	-	1,000	1,000	1,000	-	1,000	1,000
Subtotal Dues Subs Training	650	1,650	1,650	1,650	-	1,650	1,650
700 Services							
792 Professional Services	50,289	158,698	200,000	50,000	-	50,000	50,000
Subtotal Services	50,289	158,698	200,000	50,000	-	50,000	50,000
800 Miscellaneous							
819 Fund Transfers	30,207	31,565	31,565	33,388	-	33,388	33,388
869 Debt Service	-	7,500	-	-	-	-	-
871 Share of Reactivator	42,838	-	-	-	-	-	-
Subtotal Miscellaneous	73,045	39,065	31,565	33,388	-	33,388	33,388
900 Capital							
916 Major Improvements	147,122	-	-	259,680	-	259,680	259,680
917 Water System Upgrade	153,934	143,456	250,000	200,000	-	200,000	200,000
919 Property	1,487	-	-	-	-	-	-
Subtotal Capital	302,543	143,456	250,000	459,680	-	459,680	459,680
Total Expenses	426,527	342,869	483,856	544,718	-	544,718	544,718
Capital Items	Submitted	Mgr Rec	CC Approved				
917 Well #8 project	200,000	200,000	200,000				
916 Sewer Infrastructure / WWTP	259,680	259,680	259,680				

Grand View Hills
 Capital Project
 Fiscal Year 2017-2018
 Fund 84

	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Expected	FY 17/18 Submitted	Supplement Requested	FY 17/18 Manager Recommended	FY 17/18 Council Approved
Actual Beginning Cash Balance May 1				3,096	4,400		4,400	4,400
RESOURCES								
201 Property Tax	-	1,707	1,715	1,738	1,760	-	1,760	1,760
381 Interest	-	-	1	1	1	-	1	1
Annual Receipts	-	1,707	1,716	1,739	1,761	-	1,761	1,761
Total Available	-	1,707	1,716	4,835	6,161	-	6,161	6,161
EXPENSES								
792 Professional Services	-	1,213	-	-	5,721	-	5,721	5,721
799 Miscellaneous Services	-	427	429	435	440	-	440	440
Annual Expenses	-	1,640	429	435	6,161	-	6,161	6,161
Estimated Ending Cash Balance				4,400	-	-	-	-
Annual Position	-	67	1,287	1,304	(4,400)	-	(4,400)	(4,400)

Grand View Hills
 Detail Summary
 Fiscal Year 2017-2018
 Fund 84

	FY 15/16 Actual	FY 16/17 Amended Budget	FY 16/17 Projected	BASE FY 17/18 Submitted	Supplement Requested	FY 17/18 Manager Recommended	FY 17/18 Council Approved
700 Services							
792 Professional Services	-	4,414	-	5,721	-	5,721	5,721
799 Miscellaneous Services	429	440	440	440	-	440	440
Subtotal Services	429	4,854	440	6,161	-	6,161	6,161
Total Expenses	429	4,854	440	6,161	-	6,161	6,161
Capital Items							

City of Wood River
Riverbend Business District #1
Fiscal Year 2017-2018
Fund 86

	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Expected	FY 17/18 Submitted	FY 17/18 Manager Recommended	FY 17/18 Council Approved
Actual Beginning Cash Balance May 1				-	5,293	5,293	5,293
RESOURCES							
201 Taxes	-	-	-	306,000	513,000	513,000	513,000
Annual Receipts	-	-	-	306,000	513,000	513,000	513,000
Total Available	-	-	-	306,000	518,293	518,293	518,293
EXPENSES							
819 Interfund Transfer	-	-	-	274,507	-	-	-
888 Sales Tax Rebate	-	-	-	26,200	426,000	426,000	426,000
Annual Expenses	-	-	-	300,707	426,000	426,000	426,000
Estimated Ending Cash Balance				5,293	92,293	92,293	92,293
Annual Position	-	-	-	5,293	87,000	87,000	87,000

Capital Improvements and Development Fund
 Capital Project
 Fiscal Year 2017-2018
 Fund 87

	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Expected	FY 17/18 Submitted	Supplement Requested	FY 17/18 Manager Recommended	FY 17/18 Council Approved
Actual Beginning Cash Balance May 1				1,070,922	821,065		821,065	821,065
RESOURCES								
365 Utility Tax-Telephone (5%)	261,532	197,447	217,031	197,500	190,000	-	190,000	190,000
366 Utility Tax-Gas (3%)	124,911	121,652	94,466	90,000	90,000	-	90,000	90,000
367 Utility Tax-Electric (3%)	296,291	293,541	301,585	290,000	280,000	-	280,000	280,000
380 Miscellaneous	50,632	34,027	32,674	32,000	32,000	-	32,000	32,000
381 Interest	1,393	3,755	4,304	3,000	2,000	-	2,000	2,000
387 Loan Proceeds	-	-	-	132,000	-	-	-	-
388 Proceeds of Sales	-	-	94,282	-	-	-	-	-
392 Donations	-	250,000	100,000	800,000	-	-	-	-
393 Mad Co PEP Grant	-	-	-	34,590	-	-	-	-
394 MEPD Grant	-	-	-	50,000	-	-	-	-
396 Interfund Transfers	125,000	-	-	274,507	27,485	-	27,485	27,485
Annual Receipts	859,759	900,422	844,342	1,903,597	621,485	-	621,485	621,485
Total Available	859,759	900,422	844,342	2,974,519	1,442,550	-	1,442,550	1,442,550
EXPENSES								
Materials and Supplies	10,421	120,648	91,583	177,151	164,500	-	164,500	164,500
Services	63,303	479,662	210,137	110,000	100,000	-	100,000	100,000
Miscellaneous	488,283	88,283	270,101	618,532	663,284	-	663,284	663,284
Capital	20,788	129,356	288,905	1,247,771	30,000	-	30,000	30,000
Annual Expenses	582,795	817,949	860,726	2,153,454	957,784	-	957,784	957,784
Estimated Ending Cash Balance				821,065	484,766	-	484,766	484,766
Annual Position	276,964	82,473	(16,384)	(249,857)	(336,299)	-	(336,299)	(336,299)

Capital Improvements and Development Fund
 Detail Summary
 Fiscal Year 2017-2018
 Fund 87

	FY 15/16 Actual	FY 16/17 Amended Budget	FY 16/17 Projected	BASE FY 17/18 Submitted	Supplement Requested	FY 17/18 Manager Recommended	FY 17/18 Council Approved
500 Materials and Supplies							
534 Asphalt	87,209	219,791	175,151	155,000	-	155,000	155,000
574 Community Celebration	4,374	7,500	2,000	7,500	-	7,500	7,500
599 Miscellaneous Supplies	-	2,000	-	2,000	-	2,000	2,000
Subtotal Materials and Supplies	91,583	229,291	177,151	164,500	-	164,500	164,500
700 Services							
792 Professional Services	210,137	185,000	110,000	100,000	-	100,000	100,000
Subtotal Services	210,137	185,000	110,000	100,000	-	100,000	100,000
800 Miscellaneous							
819 Fund Transfers	181,818	530,000	530,249	575,000	-	575,000	575,000
899 Debt Service	88,283	206,550	88,283	88,284	-	88,284	88,284
Subtotal Miscellaneous	270,101	736,550	618,532	663,284	-	663,284	663,284
900 Capital							
916 Major Improvements	22,554	378,000	429,172	-	-	-	-
917 Police Department	232,993	6,912,095	688,189	-	-	-	-
919 Property	33,358	30,000	130,410	30,000	-	30,000	30,000
Subtotal Capital	288,905	7,320,095	1,247,771	30,000	-	30,000	30,000
Total Expenses	860,726	8,470,936	2,153,454	957,784	-	957,784	957,784
Capital Items	Submitted	Mgr Rec	CC Approved				

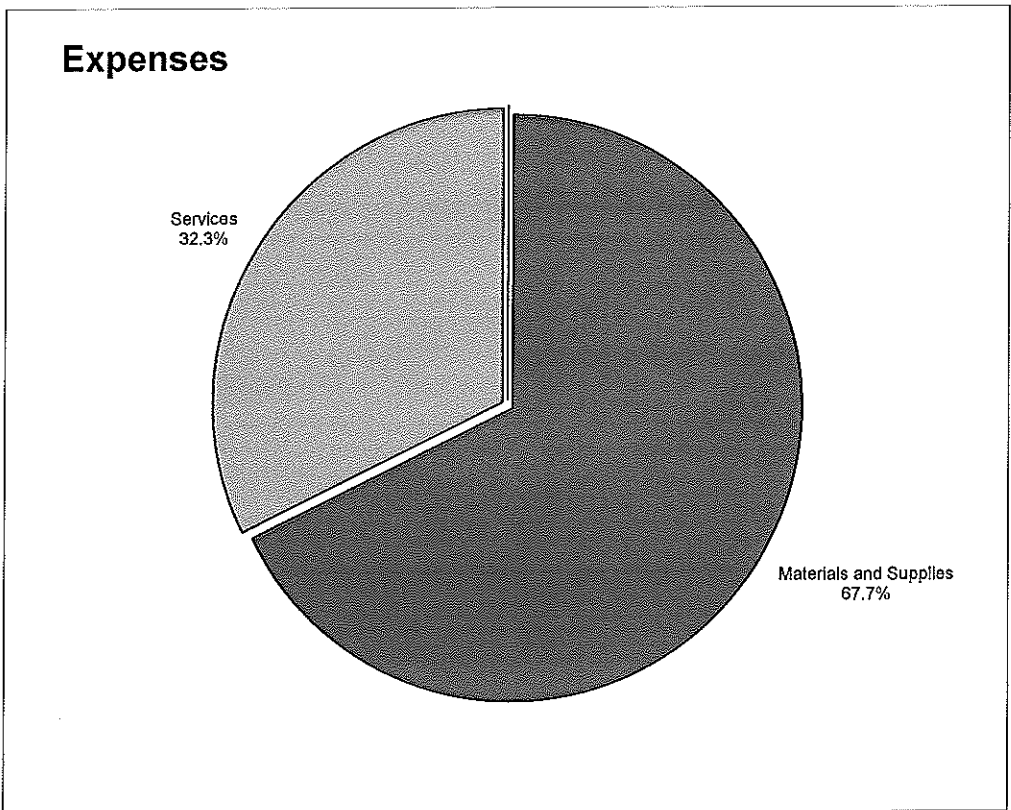
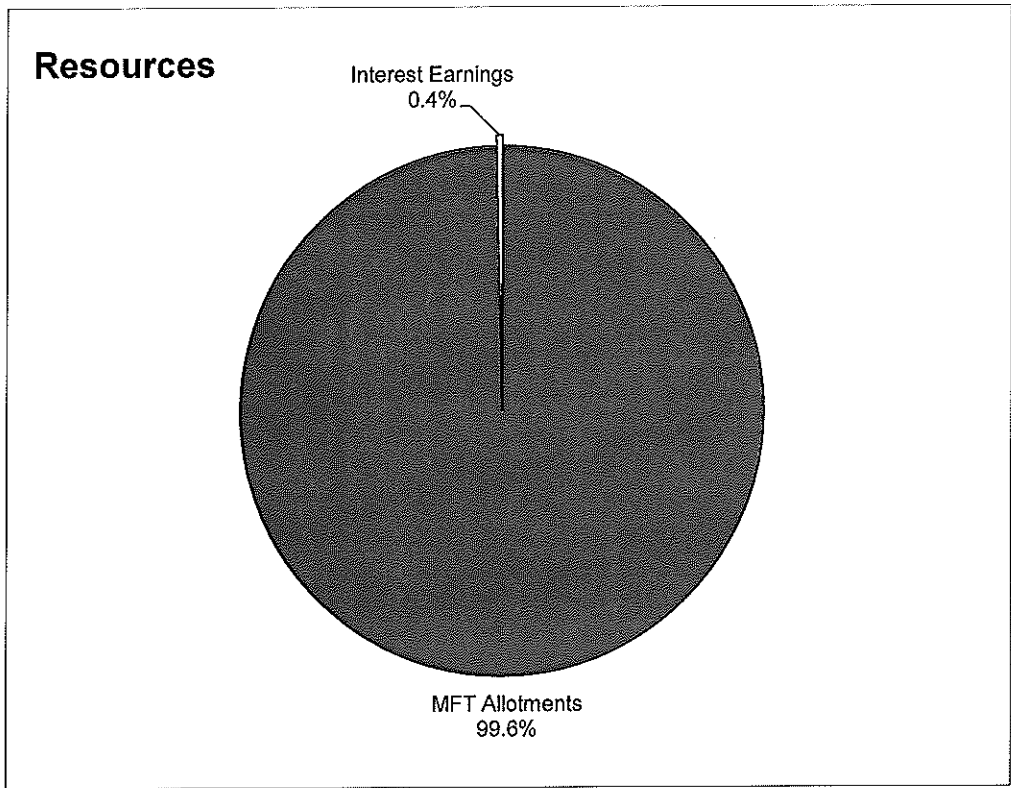
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Motor Fuel Tax
Fund Summary
Fiscal Year 2017-2018
Fund 21

	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Expected	FY 17/18 Submitted	Supplement Requested	FY 17/18 Manager Recommended	FY 17/18 Council Approved
Actual Beginning Cash Balance May 1				469,615	463,602		463,602	463,602
RESOURCES								
266 MFT Allotments	261,779	256,033	273,127	269,000	269,000	-	269,000	269,000
264 County Grant	-	-	100,000	-	-	-	-	-
380 Misc. Revenues	49,055	170,041	-	4,577	-	-	-	-
381 Interest Earnings	985	121	1,169	2,500	1,000	-	1,000	1,000
Annual Receipts	311,819	426,195	374,296	276,077	270,000	-	270,000	270,000
Total Available	311,819	426,195	374,296	745,692	733,602	-	733,602	733,602
EXPENSES								
Materials and Supplies	112,046	96,457	117,802	97,090	397,265	-	397,265	397,265
Services	310,207	282,092	71,250	185,000	189,385	-	189,385	189,385
Annual Expenses	422,253	378,549	189,052	282,090	586,650	-	586,650	586,650
Estimated Ending Cash Balance				463,602	146,952	-	146,952	146,952
Annual Position	(110,434)	47,646	185,244	(6,013)	(316,650)	-	(316,650)	(316,650)

Motor Fuel Tax
Summary of Resources/ Expenses
Fiscal Year 2017-2018



Motor Fuel Tax
 Detail Summary
 Fiscal Year 2017-2018
 Fund 21

	FY 15/16 Actual	FY 16/17 Amended Budget	FY 16/17 Projected	BASE FY 17/18 Submitted	Supplement Requested	FY 17/18 Manager Recommended	FY 17/18 Council Approved
500 Materials and Supplies							
550 Ice and Snow Removal	61,200	72,100	-	72,100	-	72,100	72,100
552 Bituminous Patching	11,141	130,250	25,000	121,500	-	121,500	121,500
554 Aggregate	2,047	19,575	15,000	19,575	-	19,575	19,575
556 Traffic Signs	2,005	19,500	5,000	19,500	-	19,500	19,500
558 Contract Maintenance	-	19,900	5,000	19,900	-	19,900	19,900
560 Reseal Streets and Alleys	33,428	70,250	20,000	70,250	-	70,250	70,250
562 Concrete Patching	7,981	19,590	19,590	19,590	-	19,590	19,590
565 Traffic Signal Maintenance	-	-	-	19,900	-	19,900	19,900
568 Pavement Marking	-	19,950	2,500	19,950	-	19,950	19,950
570 Miscellaneous Materials	-	15,000	5,000	15,000	-	15,000	15,000
Subtotal Materials and Supplies	117,802	386,115	97,090	397,265	-	397,265	397,265
700 Services							
725 MFT Maint Engineering	7,103	30,000	7,500	14,385	-	14,385	14,385
726 MFT Construction Engineering	23,240	150,000	150,000	150,000	-	150,000	150,000
761 Equipment Rentals	21,007	-	2,500	-	-	-	-
764 Street Lights	-	25,000	25,000	25,000	-	25,000	25,000
769 Maintenance	19,900	-	-	-	-	-	-
Subtotal Services	71,250	205,000	185,000	189,385	-	189,385	189,385
Total Expenses	189,052	591,115	282,090	586,650	-	586,650	586,650

City of Wood River
Insurance Fund
Fiscal Year 2017-2018
Fund 23

	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Expected	FY 17/18 Submitted	Supplement Requested	FY 17/18 Manager Recommended	FY 17/18 Council Approved
Actual Beginning Cash Balance May 1				249,519	229,940		229,940	229,940
RESOURCES								
201 Property Tax	299,078	296,934	298,743	298,500	300,000	-	300,000	300,000
380 Premium Receipts	82,573	106,873	104,953	113,000	-	-	-	-
381 Interest Earnings	57	103	895	1,200	1,200	-	1,200	1,200
390 Employee Ins Prem	-	-	-	-	29,000	-	29,000	29,000
391 Retiree Ins Prem	-	-	-	-	146,000	-	146,000	146,000
396 Interfund Transfer	1,128,566	1,140,154	1,078,334	1,184,787	1,295,777	-	1,295,777	1,295,802
397 Claim Payments	-	-	-	42,969	-	-	-	-
Annual Receipts	1,510,274	1,544,064	1,482,925	1,640,456	1,771,977	-	1,771,977	1,772,002
Total Available	1,524,766	1,525,479	1,482,925	1,889,975	2,001,917	-	2,001,917	2,001,942
EXPENSES								
Miscellaneous	1,640,766	1,600,085	1,375,552	1,660,035	1,794,200	-	1,794,200	1,794,200
Annual Expenses	1,640,766	1,600,085	1,375,552	1,660,035	1,794,200	-	1,794,200	1,794,200
Estimated Ending Cash				229,940	207,717	-	207,717	207,742
Annual Position	(130,492)	(56,021)	107,373	(19,579)	(22,223)	-	(22,223)	(22,198)

Insurance Fund
 Detail Summary
 Fiscal Year 2017-2018
 Fund 23

	FY 15/16 Actual	FY 16/17 Amended Budget	FY 16/17 Projected	BASE FY 17/18 Submitted	Supplement Requested	FY 17/18 Manager Recommended	FY 17/18 Council Approved
800 Miscellaneous							
819 Transfer to General Fund	50,000	125,000	125,000	175,000	-	175,000	175,000
824 Auto Liability/General	113,627	119,300	123,786	130,000	-	130,000	130,000
828 Property	81,654	85,750	81,297	85,500	-	85,500	85,500
829 Miscellaneous Insurance	41,824	33,500	91,000	38,200	-	38,200	38,200
830 Crime/Ex Liability	23,889	25,000	28,859	30,300	-	30,300	30,300
831 Cyber Liability	8,447	11,000	9,754	11,000	-	11,000	11,000
843 Employee Assist Program	3,490	3,600	3,490	-	-	-	-
844 Life Insurance	-	-	-	9,000	-	9,000	9,000
845 Health Insurance	807,543	914,400	950,000	1,120,000	-	1,120,000	1,120,000
846 Dental Insurance	60,075	73,000	71,000	61,200	-	61,200	61,200
847 Deductible Reimbursement	69,019	75,000	56,000	-	-	-	-
848 Workers Compensation	115,984	130,000	119,849	134,000	-	134,000	134,000
Subtotal Miscellaneous	1,375,552	1,595,550	1,660,035	1,794,200	-	1,794,200	1,794,200
Total Expenses	1,375,552	1,595,550	1,660,035	1,794,200	-	1,794,200	1,794,200

City of Wood River
 IMRF Fund
 Fiscal Year 2017-2018
 Fund 24

	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Expected	FY 17/18 Submitted	Supplement Requested	FY 17/18 Manager Recommended	FY 17/18 Council Approved
Actual Beginning Cash Balance								
May 1				96,818	74,618		74,618	74,618
RESOURCES								
201 Property Tax	35,008	34,708	34,868	34,800	35,000	-	35,000	35,000
265 Replacement Tax	48,143	46,972	47,588	43,000	39,000	-	39,000	39,000
381 Interest Earnings	1,206	969	552	-	-	-	-	-
Annual Receipts	84,357	82,649	83,008	77,800	74,000	-	74,000	74,000
Total Available	84,357	82,649	83,008	174,618	148,618	-	148,618	148,618
EXPENSES								
819 Interfund Transfer	-	100,000	100,000	100,000	100,000	-	100,000	100,000
873 ERI Member Cost	89,012	90,966	-	-	-	-	-	-
Annual Expenses	89,012	190,966	100,000	100,000	100,000	-	100,000	100,000
Estimated Ending Cash Balance	-	-	-	74,618	48,618	-	48,618	48,618
Annual Position	(4,655)	(108,317)	(16,992)	(22,200)	(26,000)	-	(26,000)	(26,000)

City of Wood River
 Police Pension Fund
 Fiscal Year 2017-2018
 Fund 91

	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Expected	FY 17/18 Submitted	Supplement Requested	FY 17/18 Manager Recommended	FY 17/18 Council Approved
Actual Beginning Cash Balance May 1				8,526,863	8,587,701		8,587,701	8,587,701
RESOURCES								
201 Property Tax	437,668	452,134	456,170	475,000	517,404	-	517,404	517,404
381 Investment Earnings	615,448	420,085	(110,819)	240,000	250,000	-	250,000	250,000
395 Employee Contributions	108,855	112,087	150,760	118,000	119,750	-	119,750	119,750
Annual Receipts	1,161,971	984,306	496,111	833,000	887,154	-	887,154	887,154
Total Available	1,161,971	984,306	496,111	9,359,863	9,474,855	-	9,474,855	9,474,855
EXPENSES								
739 Administration	-	-	1,250	1,500	1,500	-	1,500	1,500
891 Retirement Payments	529,312	535,845	578,043	617,500	634,600	-	634,600	634,600
892 Disability Payments	25,441	24,785	16,961	-	-	-	-	-
894 Retirement-Widows	107,362	115,912	115,912	115,912	115,912	-	115,912	115,912
899 Miscellaneous	62,194	34,783	34,639	37,250	40,000	-	40,000	40,000
Annual Expenses	724,309	711,325	746,805	772,162	792,012	-	792,012	792,012
Estimated Ending Cash Balance				8,587,701	8,682,843	-	8,682,843	8,682,843
Annual Position	437,662	272,981	(250,694)	60,838	95,142	-	95,142	95,142

City of Wood River
 Fire Pension Fund
 Fiscal Year 2017-2018
 Fund 92

	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Expected	FY 17/18 Submitted	Supplement Requested	FY 17/18 Manager Recommended	FY 17/18 Council Approved
Actual Beginning Cash Balance May 1				4,888,819	5,060,805		5,060,805	5,060,805
RESOURCES								
201 Property Tax	317,966	333,499	293,219	297,500	318,496	-	318,496	318,496
381 Interest	562	314	197	250	250	-	250	250
382 Investment Earnings	336,346	179,094	(58,590)	250,000	150,000	-	150,000	150,000
395 Employee Contributions	60,042	61,367	63,298	63,600	-	-	-	-
Annual Receipts	714,916	574,274	298,124	611,350	468,746	-	468,746	468,746
Total Available	714,916	574,274	298,124	5,500,169	5,529,551	-	5,529,551	5,529,551
EXPENSES								
619 Dues-Professional Org	-	775	795	795	795	-	795	795
659 Meetings & Conferences	-	1,438	2,135	2,200	2,500	-	2,500	2,500
722 Compliance Fees	-	973	1,039	1,067	1,150	-	1,150	1,150
739 Administration	-	-	1,500	2,000	2,000	-	2,000	2,000
891 Retirement Payments	304,461	277,298	281,679	315,750	375,750	-	375,750	375,750
892 Disability Payments	-	-	-	-	-	-	-	-
894 Retirement-Widows	78,806	100,889	116,788	104,552	104,552	-	104,552	104,552
899 Miscellaneous	15,168	10,940	27,923	13,000	2,000	-	2,000	2,000
Annual Expenses	398,435	392,313	431,859	439,364	488,747	-	488,747	488,747
Estimated Ending Cash Balance				5,060,805	5,040,804	-	5,040,804	5,040,804
Annual Position	316,481	181,961	(133,735)	171,986	(20,001)	-	(20,001)	(20,001)

City of Wood River
 Water Meter Fund
 Fiscal Year 2017-2018
 Fund 30-93

	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Expected	FY 17/18 Submitted	FY 17/18 Manager Recommended	FY 17/18 Council Approved
Actual Beginning Cash Balance May 1				70,421	43,199	43,199	43,199
RESOURCES							
381 Interest Earnings	224	444	312	-	-	-	-
Annual Receipts	224	444	312	-	-	-	-
Total Available	224	444	312	70,421	43,199	43,199	43,199
EXPENSES							
819 Interfund Transfer	-	-	-	27,222	10,500	10,500	10,500
Annual Expenses	-	-	-	27,222	10,500	10,500	10,500
Estimated Ending Cash Balance				43,199	32,699	32,699	32,699
Annual Position	224	444	312	(27,222)	(10,500)	(10,500)	(10,500)

WOOD RIVER LIBRARY
FY 2017-18

The mission of the Wood River Public Library is to bring the people and the resources of the Library together in order to enhance the lives of individuals and the community as a whole. The library provides access to materials and services to help community residents obtain information meeting their personal, educational and professional interests and needs.

Wood River Public Library is a member of the Lewis & Clark Library System (LCLS) and Gateway Automated Information Network (GateNet).

History
Library

	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Amended Budget	FY 16/17 Expected	BASE FY 17/18 Submitted	Supplement Requested	FY 17/18 Board Approved	FY 17/18 Council Approved
Personal Services	226,817	251,421	282,877	282,877	292,088	-	292,088	292,088
Materials and Supplies	73,798	65,746	63,355	63,644	58,515	-	58,515	58,515
Dues Subs Training	3,150	4,259	4,800	4,300	4,300	-	4,300	4,300
Services	32,729	30,060	27,755	28,034	28,500	-	28,500	28,500
Miscellaneous	16,101	16,906	17,750	17,750	10,050	-	10,050	10,050
Building Fund	43,514	111,128	70,110	125,147	19,600	-	19,600	19,600
Total Budget	396,109	479,520	466,647	521,752	413,053	-	413,053	413,053
Annualized Growth								-20.83%

Library
 Detail Summary
 Fiscal Year 2017-2018
 Fund 25

	FY 15/16 Actual	FY 16/17 Amended Budget	FY 16/17 Projected	BASE FY 17/18 Submitted	Supplement Requested	FY 17/18 Board Approved	FY 17/18 Council Approved
400 Personnel							
419 Full Time Wages	126,179	133,261	133,261	135,578	-	135,578	135,578
429 Part Time Wages	58,121	64,800	64,800	65,404	-	65,404	65,404
463 FICA	13,875	15,152	15,152	15,375	-	15,375	15,375
469 IMRF	22,707	31,983	31,983	27,536	-	27,536	27,536
472 Unemployment Insurance	-	2,000	2,000	2,000	-	2,000	2,000
473 Workers Comp Insurance	477	493	493	462	-	462	462
474 Health Insurance	30,062	35,188	35,188	45,733	-	45,733	45,733
Subtotal Personnel	251,421	282,877	282,877	292,088	-	292,088	292,088
500 Materials and Supplies							
511 Postage	449	440	440	440	-	440	440
515 Books	26,371	25,000	25,000	22,350	-	22,350	22,350
516 Periodicals	2,708	2,525	2,700	2,525	-	2,525	2,525
517 Prof/Reference	391	350	245	200	-	200	200
519 Office Supplies	5,120	4,900	4,900	4,700	-	4,700	4,700
520 Computer Equip/Supp	1,994	2,190	2,190	2,200	-	2,200	2,200
530 Lost Materials	1,220	1,200	1,000	1,000	-	1,000	1,000
541 Janitorial Supplies	1,031	1,200	1,000	1,200	-	1,200	1,200
566 Staff Apparel	85	-	269	150	-	150	150
566 Library Programs	3,982	4,500	4,500	4,000	-	4,000	4,000
570 Bus Passes	3,861	3,750	4,000	4,400	-	4,400	4,400
571 Coffee and Soda	334	300	500	400	-	400	400
589 Minor Tools & Equipment	387	500	400	600	-	600	600
598 Non Print Materials	16,429	15,000	15,000	12,850	-	12,850	12,850
599 Miscellaneous	1,384	1,500	1,500	1,500	-	1,500	1,500
Subtotal Mtrl's & Supplies	65,746	63,355	63,644	58,515	-	58,515	58,515
600 Dues Subscriptions Training							
619 Dues to Prof Organizations	980	1,300	1,300	1,300	-	1,300	1,300
638 Travel and Training	3,279	3,500	3,000	3,000	-	3,000	3,000
Subtotal Dues Subs Training	4,259	4,800	4,300	4,300	-	4,300	4,300

Library
 Detail Summary
 Fiscal Year 2017-2018
 Fund 25

	FY 15/16 Actual	FY 16/17 Amended Budget	FY 16/17 Projected	BASE FY 17/18 Submitted	Supplement Requested	FY 17/18 Board Approved	FY 17/18 Council Approved
700 Services							
728 SHARE	6,665	6,775	6,775	6,775	-	6,775	6,775
729 OCLC Costs	239	250	229	250	-	250	250
739 F & A Administration	5,019	5,230	5,230	5,500	-	5,500	5,500
742 Printing/Marketing	1,732	1,000	1,000	750	-	750	750
781 Water	548	400	700	825	-	825	825
783 Electric	9,941	11,500	11,500	11,500	-	11,500	11,500
786 Telephone	5,416	2,000	2,300	2,300	-	2,300	2,300
792 Professional Services	500	600	300	600	-	600	600
Subtotal Services	30,060	27,755	28,034	28,500	-	28,500	28,500
800 Miscellaneous							
829 General Insurance	16,906	17,750	17,750	10,050	-	10,050	10,050
Subtotal Miscellaneous	16,906	17,750	17,750	10,050	-	10,050	10,050
General Library Total	368,392	396,537	396,605	393,453	-	393,453	393,453
LIBRARY Building Fund Fiscal Year 2017-2018 25-89							
751 Office Equipment Maint	2,273	1,800	2,600	3,000	-	3,000	3,000
752 Contract Building Maint	4,092	5,250	10,000	7,000	-	7,000	7,000
916 Major Improvements	91,584	50,000	102,182	-	-	-	-
936 Automation	12,126	12,000	9,000	8,000	-	8,000	8,000
939 Equipment	1,053	1,060	1,365	1,600	-	1,600	1,600
Building Fund Total	111,128	70,110	125,147	19,600	-	19,600	19,600
TOTAL LIBRARY EXPENSES	479,520	466,647	521,752	413,053	-	413,053	413,053