

**CITY OF WOOD RIVER**

**2017-18**

**ANNUAL BUDGET**

(May 1, 2017 – April 30, 2018)

**WOOD RIVER CITY COUNCIL**

Mayor Frank Akers

Councilwoman Sharon Kadell

Councilwoman Cheryl Maguire

Councilman Scott Miner

Councilman Tom Stalcup

**CITY MANAGER**

Jim Schneider

Presented to City Council

March 3, 2017

Adopted

April 3, 2017

ORDINANCE NO. 2525

AN ORDINANCE TO ADOPT THE CITY MANAGER'S REVISED BUDGET FOR FISCAL YEAR 2017/18 WHICH BEGINS MAY 1, 2017.

WHEREAS, the Wood River City Code requires the City Manager to prepare an annual proposed budget for presentation to the City Council; and

WHEREAS, the City Manager's proposed FY 2017/2018 budget was received by the City Council on March 3, 2017; and

WHEREAS, the City Council held a Public Hearing on the Proposed Budget on Monday, March 20, 2017, following proper notice in the Telegraph and copy of the budget has been on file in the City Clerk's Office and Wood River Public Library for public inspection.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WOOD RIVER, that:

Section 1. The Fiscal Year 2017/18 Annual Budget is hereby adopted; a copy of which is attached hereto and incorporated by reference and made a part hereof.

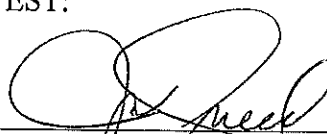
Section 2. Total expenses for FY 2017/18 are \$16,727,503, an increase of \$1,345,187 from last year's budget.

Section 3. This ordinance shall be in full force and effect on May 1, 2017.

PASSED and APPROVED this 3rd day of April, 2017 by the Wood River City Council.

  
\_\_\_\_\_  
MAYOR OF THE CITY OF WOOD RIVER, IL

ATTEST:

  
\_\_\_\_\_  
CLERK OF THE CITY OF WOOD RIVER, IL

Upon a roll call vote, the following was recorded:

AYES: Kadell, Miner, Stalcup, Akers (4)  
NAYS: Maguire (1)  
ABSTAIN: None (0)

## **PUBLIC HEARING NOTICE**

### **2017-18 CITY BUDGET**

The City Council of the City of Wood River will hold a public hearing at 7:00 p.m. on Monday, March 20, 2017 in the Council Chambers at Wood River City Hall, 111 N. Wood River Avenue, Wood River, IL for the purpose of receiving written or oral comments from the public concerning the proposed annual budget for the 2017-18 fiscal year. Interested citizens will have the opportunity to ask questions or make comments on the proposed budget.

Total expenses for FY 2017-18 are \$16,735,470.00 which represents an increase of 8.8% from the FY 2016-17 budget. A copy of the proposed budget is on file for public inspection in the Office of the City Clerk and Wood River Public Library.

For additional information, please contact the Wood River City Manager or the City Clerk at 251-3100.

Jan Sneed  
City Clerk

# **Budget Calendar**

## **FY 2017/2018**

<b>October 31, 2016</b>	Receive capital and supplemental request forms
<b>November 16, 2016</b>	Receive budget guidelines and departmental budget file via e-mail from Budget Officer
<b>December 1, 2016</b>	Submit copies of capital and supplemental requests to Budget Officer
<b>December 14, 2016</b>	Submit following to Budget Officer: <ul style="list-style-type: none"><li>- FY 16/17 revenue and expense projections</li><li>- FY 17/18 submitted</li></ul>
<b>January 9-13, 2017</b>	Meeting with City Manager and Budget Officer
<b>March 3, 2017</b>	Deliver completed FY 2017/2018 PROPOSED BUDGET to City Council (Friday packet)
<b>March 6, 2017</b>	Formal acceptance of proposed budget by City Council
<b>March 18, 2017</b>	Budget work session (Saturday) if needed
<b>March 20, 2017</b>	Budget work session (before City Council meeting) if needed
<b>March 20, 2017</b>	Public hearing on proposed FY 17/18 budget
<b>April 3, 2017</b>	Place FY 17/18 budget on agenda for approval
<b>May 1, 2017</b>	FY 17/18 begins

## TABLE OF CONTENTS

<b>BUDGET MESSAGE</b>	1-3
City Manager's Recommended Budget Summary	5
<b>GENERAL FUND</b>	7
Pie Chart (Revenues and Expenses)	9
General Fund Summary	11
General Fund Revenues	12-14
General Fund Expense Summary	15
General Fund Personnel Summary	16-17
<b>Legislative</b>	
Narrative	19-22
History	22
Detail Summary	23-24
<b>Administration</b>	
Narrative	25
History	26
Detail Summary	27-28
<b>Finance and Accounting</b>	
Narrative	29
History	30
Detail Summary	31-32
<b>Legal Services</b>	
Narrative	33
History	34
Detail Summary	35
<b>Building &amp; Zoning Department</b>	
Narrative	37
History	38
Detail Summary	39-40
<b>City Hall Maintenance</b>	
Narrative	41
History	42
Detail Summary	43

<b>Street Maintenance</b>	
Narrative	45
History	46
Detail Summary	47-48
<b>Street Lighting</b>	
History	49
Detail Summary	50
<b>Parks &amp; Recreation</b>	
Narrative	51-52
History	52
Detail Summary	53-54
<b>Municipal Band</b>	
History	55
Detail Summary	56
<b>Parks Maintenance</b>	
Narrative	57
History	58
Detail Summary	59-60
<b>Police Services</b>	
Narrative	61-62
History	62
Detail Summary	63-64
Police Communication	65
History	66
Detail Summary	67-68
<b>Animal Control</b>	
Narrative	69
History	70
Detail Summary	71
<b>Fire Services</b>	
Narrative	73
History	74
Detail Summary	75-76
<b>Disaster Preparedness</b>	
History	77
Detail Summary	78
<b>General Fund Capital Improvements</b>	
Detail Summary	79-80

<b>ENTERPRISE FUNDS</b>	81
<b>Water Fund</b>	
Fund Summary	83
Pie Chart (Revenues and Expenses)	84-85
<b>Public Service Administration</b>	
Narrative	87
History	88
Detail Summary	89-90
<b>Water Distribution</b>	
Narrative	91
History	92
Detail Summary	93-94
<b>Water Plant</b>	
Narrative	95
History	96
Detail Summary	97-98
Capital Trust	99
<b>Sewer Fund</b>	
Fund Summary	101
Pie Chart (Revenues and Expenses)	102-103
<b>Sewer Collection</b>	
Narrative	105
History	106
Detail Summary	107-108
<b>Wastewater Treatment Plant</b>	
Narrative	109
History	110
Detail Summary	111
Capital Trust	113-114
<b>Refuse Fund</b>	
Fund Summary	115
Pie Chart (Revenues and Expenses)	116-117
History	119
Detail Summary	120
<b>Golf Course</b>	
Fund Summary	121
Pie Chart (Revenues and Expenses)	122
<b>Club House</b>	
Narrative	123
History	124
Detail Summary	125-126

<b>Maintenance</b>	
History	127
Detail Summary	129-130
<b>Food Concession</b>	
History	131
Detail Summary	132
Capital Trust	133
<b>Aquatic Center</b>	
Fund Summary	135
Pie Chart (Revenues and Expenses)	136
Narrative	137
History	138
Detail Summary	139
<b>CAPITAL PROJECT IMPROVEMENT</b>	141
Business Tax Increment	143-144
Grandview Hills T.I.F.	145-146
Riverbend Business District #	147-148
Capital Improvements & Development	149-150
<b>SPECIAL REVENUE AND BUSINESS FUNDS</b>	151
Motor Fuel Tax	
Fund Summary	153-154
Detail Summary	155
Insurance Fund	156-157
Illinois Municipal Retirement Fund	158
Police Pension	159
Fire Pension	160
Water Meter Fund	161
<b>Wood River Public Library</b>	
Narrative	163
History	164
Detail Summary	165-166



The City of



111 Wood River Avenue  
Wood River, IL 62095-1938

Telephone 618-251-3100  
Fax 618-251-3102

February 27, 2017

Honorable Mayor and City Council,

The FY 17/18 budget is balanced in that revenues and reserves are used to offset expenditures. The recommended expenditures total \$16,735,470, which represents an 8.8% increase from FY 16/17 Council-Approved budgeted expenditures. The increase is attributable to Water and Sewer Fund plant and infrastructure expenditures. Significant components of the budget are explained in the following summary.

### ***General Fund***

The Manager Recommended Budget reflects a negative net position of (\$29,757). Revenues and non-revenue receipts increased by \$157,208 or 2.3% and expenditures decreased by \$54,720 or 0.8% as compared to the FY 16/17 Council Approved Budget. Increases in non-property tax revenue total \$58,500 and are due to projected increases in sales, use and video gaming taxes, the latter of which continues to exceed expectations. Property taxes were levied to decrease \$35,300 or 7.4% for the General Fund in order to offset the increased levy needed for the police and fire pension funds and keep the rate essentially flat in total. The levy decrease includes the elimination of the levy for the municipal band. The increase in non-revenue receipts of \$135,130 consists primarily of additional transfers into the General Fund from the Insurance and Capital Improvement and Development funds as well as additional administrative fees charged to the enterprise funds. This includes \$20,000 from the Golf Course Fund after two years of not being able to pay an administrative fee. Capital expenditures increased by \$18,935 and capital projects increased by \$48,604. Personal services decreased by 1.7% or \$84,820. The decrease is attributable to personnel restructuring. Two fewer full-time public services employees and two fewer seasonal laborers are being paid from Street Maintenance this budget year to help keep the projected FY 17/18 year-end fund balance at a two month reserve without additional transfers from other funds. In addition, the Parks & Recreation Department restructured its personnel to save approximately \$14,000. The General Fund continues to operate without replacing two department head positions and three positions that became vacant as a result of the ERI program. Debt service for the fire truck will continue for eleven years. Half of this debt will retire in two years with the other half retiring in eleven years. The purchase of a new, smaller fire department/paramedic vehicle for a cost not to exceed \$120,000 is included to reduce the usage of the larger fire trucks. The goal is to reduce maintenance costs and extend the useful life of the more expensive vehicles. The purchase will be financed over a period of seven to ten years, but with the expectation of paying it off early after the above mentioned loan is retired in two years. The first payment on the new fire vehicle loan will not be made until next fiscal year. Four new police vehicles at a cost of \$120,600 are included in this budget and paid



for via financing over four years. This will conclude the three year police fleet replacement program. Other significant budgeted capital items include a \$30,000 overhaul of the leaf truck which endured a troubled season this past autumn. In addition, the bathrooms at 6<sup>th</sup> Street Park are in need of renovations and are included at \$8,000. The Municipal Band budget has been decreased from \$14,559 to \$10,000 as a result of the elimination of the levy which funded it. A \$60,000 transfer is budgeted in support of the Aquatic Center for FY 17/18, which doubles the previous amount. The ending cash balance for the FY 17/18 budget is approximately a 2-month operating reserve. It is the City Council's policy to maintain a 3-month operating reserve.

### *Water Fund*

The Manager Recommended Budget reflects a negative net position of (\$135,298). This is the thirteenth consecutive year the fund's budget has included a negative position, but this time the fund will be paying for water plant capital expenditures instead of the Business Park TIF and one Water Department employee has been moved back from the Sewer Fund. The water rate increase passed last year makes this possible.

Necessary capital expenditures for the water plant total \$58,000 and \$100,000 to repair/replace water lines along with \$155,000 for water tower 2 interior painting and water tower 3 cleaning are also included. Sewer Funds will provide the cash needed for the lines and tower maintenance costs. Business Park TIF will continue to pay the costs necessary to complete the well #8 project. The capital trust funds were depleted during FY 13/14. A new pickup truck is also in the current budget for \$28,826 as part of the incremental fleet turnover. The City had held off replacing most of the public services fleet for a few years, but can wait no longer. Finally, the Public Services Director vehicle is being replaced with Street Maintenance, Water and Sewer splitting the \$28,986 cost and financing being pursued to pay for the purchase over three years. The scheduled future rate increases are necessary to continue to move this fund towards self-sufficiency.

### *Sewer Fund*

The Manager Recommended Budget reflects a negative net position of (\$944,844). This is due to the fund absorbing an additional employee, \$825,611 of capital costs and \$100,000 transferred to the Water Fund for water line repair/replacement. Additional revenue from last year's sewer rate increases and cash being held in order to make future debt payments in case rates were not increased is being used to pay these expenses. Without the sewer rate increases the capital expenditures would have been delayed indefinitely due to lack of funds, while the net position would remain negative annually as any available cash would have to be spent on debt service. Funds have been reserved in the EPA Capital Trust Fund for necessary upgrades to the 50 year-old sewer plant and to comply with EPA mandates. However, the current reserves are not sufficient to pay for the upgrades or the mandates and therefore the scheduled future rate increases are necessary for these purposes as well as other necessary infrastructure improvements and current debt service. The sewer separation project loan remaining balance of \$6.7 million will be repaid over sixteen years. Operating Capital Trust funds are necessary for

transferring \$155,000 to the Water Fund for painting the interior of Water Tower 2 and cleaning Water Tower 3. Personal services budgeted increase is \$141,684 and is due to an additional employee being paid from this fund rather than the General or Water funds. The last dump truck replacement needed to sufficiently maintain snow plowing operations at the expected cost of \$113,844 is included. Five infrastructure projects are a part of the budget, the largest being the \$350,000 Kendall Hill Force Main Project. Also, \$143,460 in capital expenditures related to the sewer plant facilities have been budgeted.

### ***Refuse Fund***

The Manager Recommended Budget reflects a negative net position of (\$15,409). The property tax levy was reduced by \$30,000 to help keep the overall rate virtually the same as the prior year. With the contract for waste hauling services with Republic Services expiring in September 2017, any increases charged by Republic will need to be directly passed on to the residents in order to maintain a sufficient year-end fund balance.

### ***Golf Course***

The Manager Recommended Budget reflects a net position of \$3,567, including an anticipated \$20,000 administrative fee payment. Total revenues continue to remain consistent with the last several years, making saving for future major improvements difficult. Some drainage improvements were made in FY 16/17 in hopes of increasing available rounds and reducing when the course is too wet for carts. The five-year course maintenance contract with Cloverleaf expires in March 2018. A tractor and an aerator are the only capital expenditures included in the budget and will be financed using the best available options. Golf and rental rates need to continue to be analyzed and adjusted annually if needed. For the past several years the golf course has not consistently been able to adequately offset expenses, including the full administrative fee, with revenues.

### ***Aquatic Center***

The Manager Recommended Budget reflects a negative net position of (\$1,525). The ending cash balance is expected to be \$2,921. With the Park & Recreation Department personnel restructuring, the Pool Manager will now be paid in full from the Aquatic Center Fund. A \$60,000 transfer is budgeted from the General Fund in order to subsidize operations. Capital expenditures necessary to open the facility are included in this budget in the amount of \$5,000, however any unforeseen major repairs will have to be paid from other City funds if the pool is to open for the upcoming season. The future of the Aquatic Center remains uncertain with maintenance costs rising sharply. The aging facility is near the end of its life with no funds currently available to improve or rehab it.

### ***Capital Projects***

Funds are being utilized from Business Park TIF and Capital Improvements and Development (CID) for projects outlined in the redevelopment plans. The CID Fund budget includes \$155,000 for the next phase of the asphalt resurfacing program. A

transfer of \$575,000 to the General Fund to support City operations is also included in the CID budget. The street sweeper is financed from the CID Fund for a ten-year term ending September 1, 2022 at a principal cost of \$186,350. Annual payments are \$21,733, including interest at 2.89%. In 2007 the City issued debt certificates in the amount of \$2.7 million for much needed water system capital improvements. The debt certificates are to be paid over fifteen years. Payments at that time were made from the East Central TIF Fund, Business Park TIF Fund, and the Water Fund. The Debt Certificates were refinanced at a lower rate of interest in 2012. Payments are now made from the CID Fund in annual installments of \$66,550. Five years of payments remain on a balance of \$305,755. It is hoped that the Water Fund will be able to take over these payments in the near future. The Riverbend Business District No. 1 was created with the implementation of the related business district tax beginning July 1, 2016. At this time only sales tax rebate agreement payments are budgeted as the fund also accumulates some cash for future business district projects.

The City received a donation of land and funds from BP Amoco for the construction of a new police department at the corner of 6<sup>th</sup> Street and Madison Avenue. The \$7.2 million dollar project is ready to go to bid once final EPA approvals are received. The hope is that construction will begin during the late spring/early summer of 2017. The previously budgeted but unspent amounts for this project will be encumbered to FY 17/18. The water well #8 project and sewer plant upgrades are the last projects to be fulfilled from the original Business Park TIF plan, which was adopted April 6, 1994. The sewer plant project is expected to be partially financed from the Business Park TIF Fund. An extension is currently being pursued. Without it, the Business Park TIF terminates in April 2017 and the FY 17/18 tax receipts will be the last received.

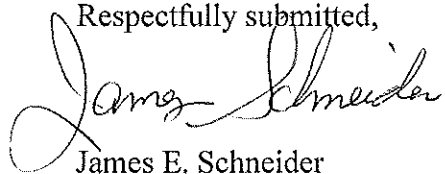
The Wal-Mart Supercenter and Wood River Plaza complex continue to be successful since opening in 2006. The City expects to continue this year with new developments in both commercial and residential projects.

### *Conclusion*

The City must continue to remain prudently and efficiently managed by monitoring fund reserves and closely monitoring and controlling expenses at all levels.

The goal of the Mayor, City Council, Management, and Staff is to provide the best and highest level of service to our citizens at the lowest cost. This budget was prepared to reflect that goal.

Respectfully submitted,



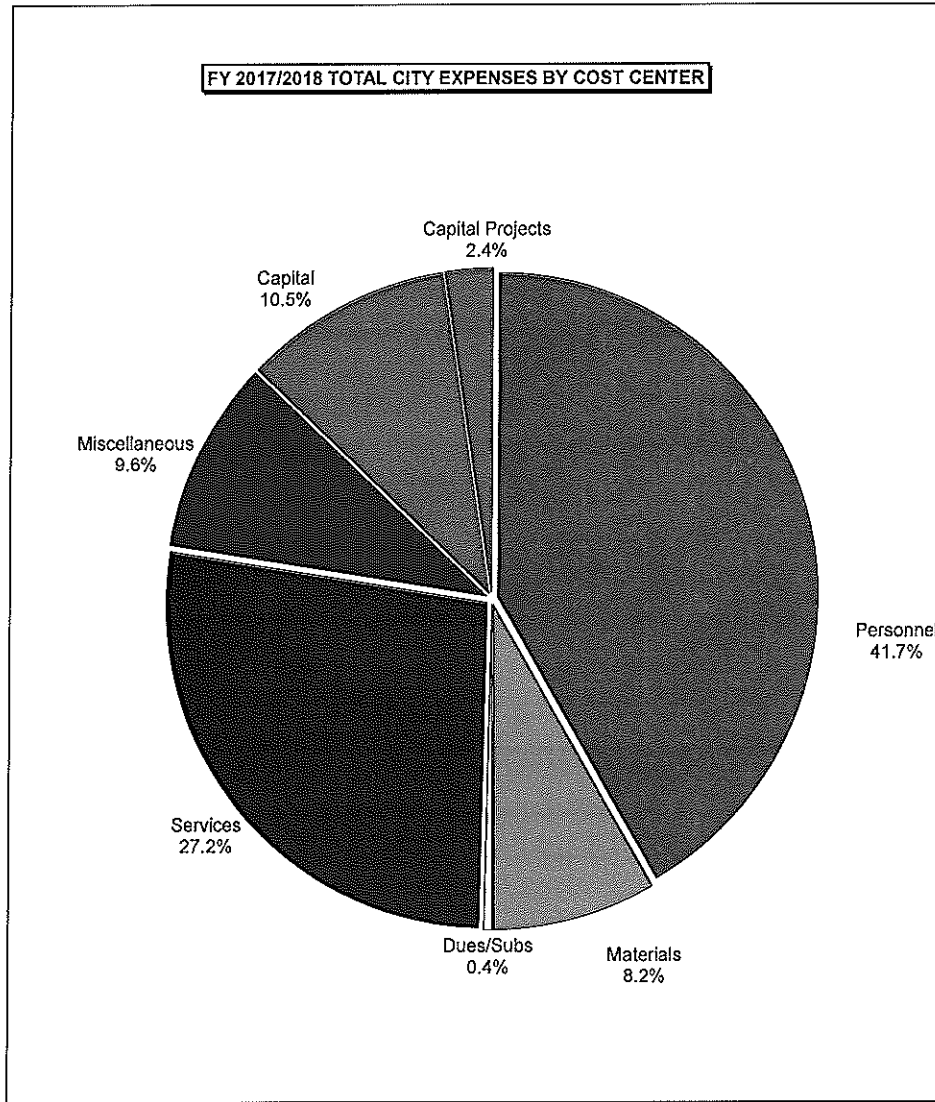
James E. Schneider

City Manager

CITY OF WOOD RIVER  
 Summary of Budgeted Operations  
 For the Council Approved Budget  
 For the Fiscal Year Ended April 30, 2018

FUND	ESTIMATED FUND BALANCE 5/1/17	ESTIMATED REVENUE	BUDGETED OPERATING EXPENDITURES	BUDGETED CAPITAL EXPENDITURES	TOTAL EXPENDITURES	ESTIMATED FUND BALANCE 4/30/2018
General	1,153,710	6,994,724	6,496,131	528,812	7,024,943	1,123,491
Motor Fuel Tax	463,602	270,000	586,650	-	586,650	146,952
Library	-	413,053	393,453	19,600	413,053	-
Business Park T.I.F.	193,718	351,000	85,038	459,680	544,718	-
Cap Improv & Dev	821,065	621,485	927,784	30,000	957,784	484,766
Grandview Hills TIF	4,400	1,761	6,161	-	6,161	-
Riverbend Bus Dist #1	5,293	513,000	426,000	-	426,000	92,293
Refuse	126,327	756,400	771,809	-	771,809	110,918
Subtotal	2,768,115	9,921,423	9,693,026	1,038,092	10,731,118	1,958,420
Water	182,985	1,758,514	1,540,636	346,576	1,887,212	54,287
Sewer	2,112,513	2,914,000	3,033,233	825,611	3,858,844	1,167,669
Sewer Operating - Capital Trust	1,650,282	5,000	155,000	-	155,000	1,500,282
Sewer Plant - Capital Trust	1,554,035	4,500	-	-	-	1,558,535
Golf Course	40,702	758,200	752,804	-	752,804	46,098
Aquatic Center	4,935	256,000	252,525	5,000	257,525	3,410
Subtotal	5,545,452	5,696,214	5,734,198	1,177,187	6,911,385	4,330,281
Gross Subtotal	8,313,567	15,617,637	15,427,224	2,215,279	17,642,503	6,288,701
Interfund Transfers	-	(915,000)	(855,000)	(60,000)	(915,000)	-
CITY GRAND TOTALS	8,313,567	14,702,637	14,572,224	2,155,279	16,727,503	6,288,701
<b>TRUST FUNDS</b>						
Retirement	74,618	74,000	100,000	-	100,000	48,618
Insurance	229,940	1,772,002	1,794,200	-	1,794,200	207,742

# FISCAL YEAR 2017-2018 BUDGET



Personnel =	6,967,044	41.7%
Materials =	1,378,751	8.2%
Dues/Subs =	71,780	0.4%
Services =	4,554,027	27.2%
Miscellaneous =	1,600,622	9.6%
Capital =	1,752,279	10.5%
Capital Projects =	403,000	2.4%
<b>TOTAL CITY EXPENDITURES =</b>	<b>16,727,503</b>	<b>100.0%</b>

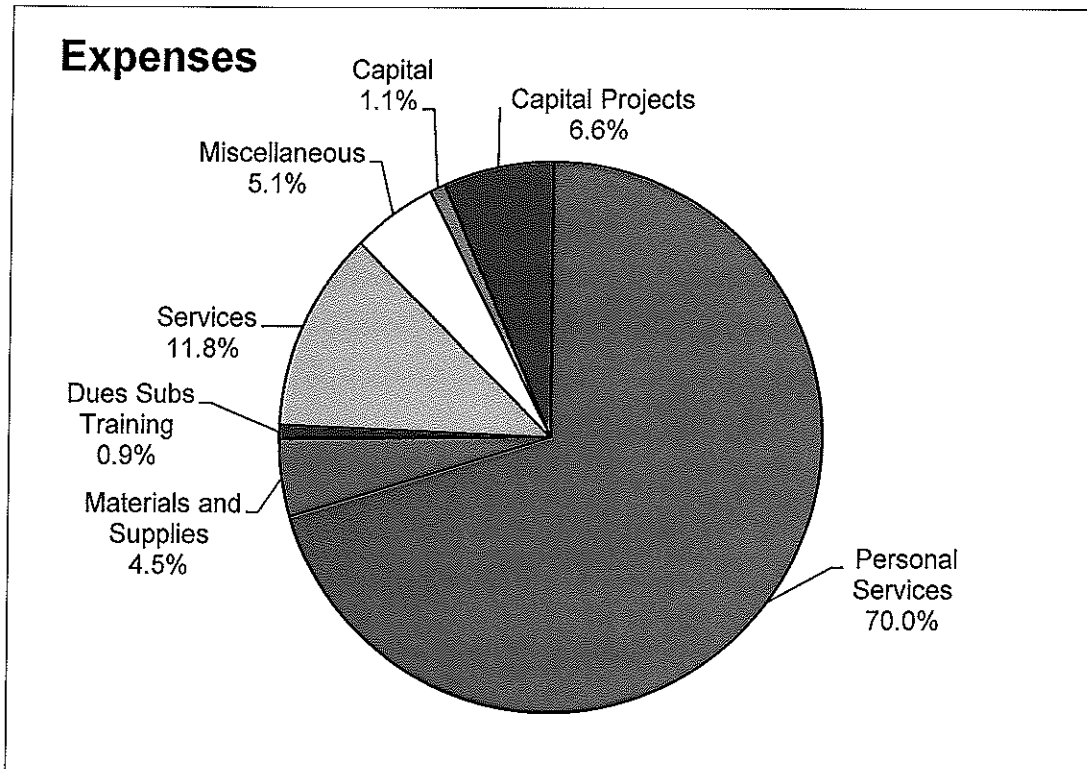
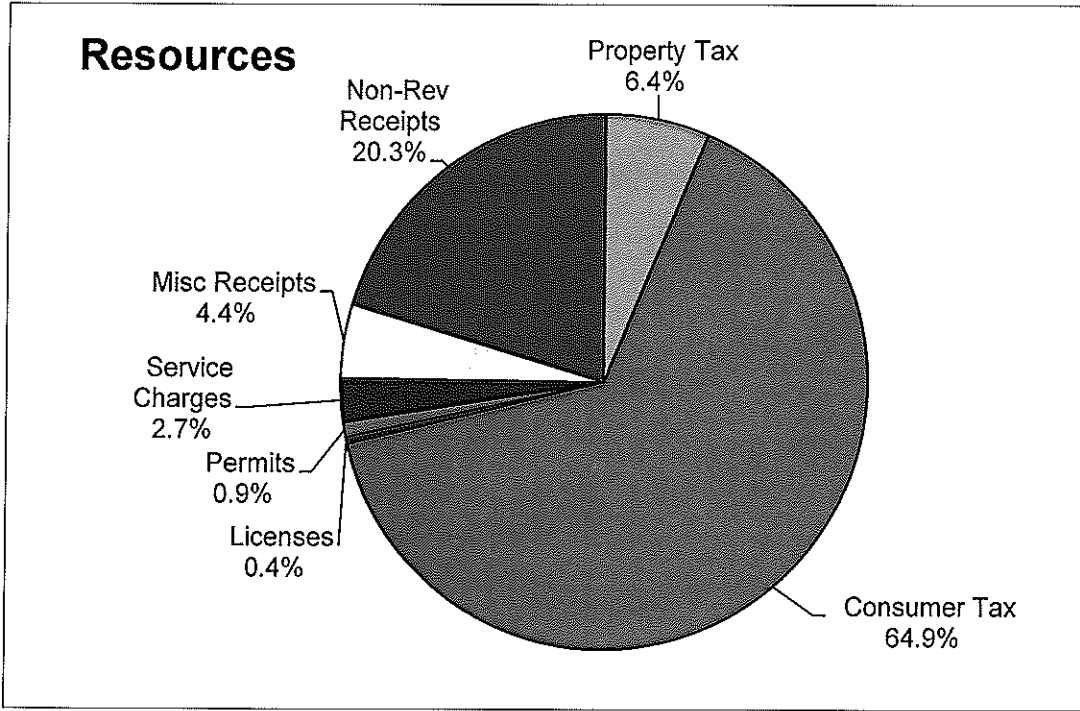
## GENERAL FUND

Pie Chart (Revenues and Expenses)	9
Fund Summary	11
Revenues	12-14
Expense Summary	15
Personnel Summary	16-17
Legislative	19-24
Administration	25-28
Finance and Accounting	29-32
Legal Services	33-35
Building & Zoning Department	37-40
City Hall Maintenance	41-43
Street Maintenance	45-48
Street Lighting	49-50
Parks & Recreation	51-54
Municipal Band	55-56
Parks Maintenance	57-60
Police	61-68
Animal Control	69-71
Fire Services	73-77
Disaster Preparedness	79-80
Capital Improvements	81





**General Corporate Fund  
Summary of Resources/Expenses  
Fiscal Year 2017-2018**





General Fund  
Fund Summary  
Fiscal Year 2017-2018  
Fund 10

	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Projected	FY 17/18 Submitted	Supplement Requested	FY 17/18 Manager Recommended	FY 17/18 Council Approved
Actual Beginning Cash Balance May 1				1,460,352	1,153,710		1,153,710	1,153,710
RESOURCES								
1 Property Tax	466,665	468,730	478,381	477,400	444,600	-	444,600	444,600
2 Consumer Tax	3,766,196	4,448,333	4,681,808	4,538,258	4,538,500	-	4,538,500	4,538,500
3 Licenses	33,932	33,490	33,347	29,965	29,800	-	29,800	29,800
4 Permits	86,434	71,966	74,976	65,510	61,100	-	61,100	61,100
5 Service Charges	179,494	205,940	198,263	190,605	186,650	-	186,650	186,650
6 Misc Receipts	697,297	774,162	419,647	329,366	311,608	-	311,608	311,608
7 Non-Rev Receipts	1,087,848	712,802	775,421	1,147,643	1,422,466	-	1,422,466	1,422,466
Annual Receipts	6,317,866	6,715,423	6,661,843	6,778,747	6,994,724	-	6,994,724	6,994,724
Total Available	6,317,866	6,715,423	6,661,843	8,239,099	8,148,434	-	8,148,434	8,148,434
EXPENSES								
Personal Services	4,822,897	4,989,920	4,809,758	5,070,471	4,930,916	(12,303)	4,918,613	4,940,075
Materials and Supplies	296,946	281,761	252,629	283,968	333,275	-	318,275	318,025
Dues Subs Training	37,830	43,341	34,229	44,671	56,430	3,500	59,930	59,930
Services	570,479	723,808	726,883	822,730	830,076	3,600	829,601	822,176
Miscellaneous	241,385	204,923	210,826	377,781	356,250	-	356,250	355,925
Capital	124,524	111,127	283,486	85,672	532,500	-	78,812	65,812
Capital Projects	489,689	409,841	342,357	400,096	463,000	-	463,000	463,000
Annual Expenses	6,583,750	6,764,721	6,660,168	7,085,389	7,502,447	(5,203)	7,024,481	7,024,943
Estimated Ending Cash Balance				1,153,710	645,987		1,123,953	1,123,491
Annual Position	(265,884)	(49,298)	1,675	(306,642)	(507,723)		(29,757)	(30,219)

General Fund  
Revenue Worksheet  
Fiscal Year 2017-2018  
Fund 10

	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Approved	FY 16/17 Projected	FY 17/18 Manager Recommended	FY 17/18 Council Approved
<b>PROPERTY TAXES</b>								
207 Administration	245,573	135,584	134,651	140,398	141,300	140,500	149,000	149,000
208 Street Maintenance	71,889	73,627	73,015	68,932	69,000	69,000	69,000	69,000
209 Municipal Band	9,928	9,986	12,188	13,464	13,000	12,900	-	-
210 Parks and Recreation	64,599	64,845	64,425	64,789	65,000	64,600	65,000	65,000
212 Police Services	64,599	64,845	64,425	64,789	65,000	64,600	50,000	50,000
213 Fire Services	64,599	64,845	64,425	64,789	65,000	64,600	50,000	50,000
216 Audit	22,874	22,977	25,885	26,352	26,600	26,400	26,600	26,600
217 Street Lighting	29,785	29,956	29,716	34,868	35,000	34,800	35,000	35,000
	<u>573,846</u>	<u>466,665</u>	<u>468,730</u>	<u>478,381</u>	<u>479,900</u>	<u>477,400</u>	<u>444,600</u>	<u>444,600</u>
<b>OTHER MAJOR TAX SOURCES</b>								
201 Westside Bus Dist Tax	8,686	7,765	7,216	6,745	6,500	6,000	6,500	6,500
202 Sales Tax	1,963,437	2,221,133	2,854,110	2,918,758	2,850,000	2,911,500	2,875,000	2,875,000
203 Mobile Home Tax	1,102	1,192	1,239	1,326	1,000	1,229	1,000	1,000
204 Use Sales Tax	169,751	181,925	205,222	245,253	230,000	245,000	255,000	255,000
205 Half Road & Bridge	37,089	36,047	35,945	40,600	41,000	41,000	41,000	41,000
206 Auto Rental Tax	29	37	1,256	2,636	1,500	3,300	2,500	2,500
211 Video Gaming Tax	6,637	53,204	80,499	101,479	95,000	121,000	115,000	115,000
214 RB Bus Dist #3 Tax	25,563	23,778	21,902	22,118	21,000	21,000	23,500	23,500
215 Hotel Tax	6,794	6,494	6,916	6,353	6,000	7,000	6,000	6,000
264 State Income Tax	1,045,933	1,030,480	1,034,852	1,137,935	1,050,000	1,000,000	1,050,000	1,050,000
265 Corporate Replacement Tax	163,940	187,614	183,051	185,452	165,000	165,000	150,000	150,000
267 Street Corp Replacement Tax	14,441	16,527	16,125	13,153	13,000	16,229	13,000	13,000
	<u>3,443,402</u>	<u>3,766,196</u>	<u>4,448,333</u>	<u>4,681,808</u>	<u>4,480,000</u>	<u>4,538,258</u>	<u>4,538,500</u>	<u>4,538,500</u>
<b>SUBTOTAL TAX REVENUES</b>	<b>4,017,248</b>	<b>4,232,861</b>	<b>4,917,063</b>	<b>5,160,189</b>	<b>4,959,900</b>	<b>5,015,658</b>	<b>4,983,100</b>	<b>4,983,100</b>
<b>LICENSES &amp; PERMITS</b>								
<b>Municipal Licenses</b>								
221 Amusement	7,821	5,360	6,270	6,295	3,000	3,000	3,000	3,000
223 Refuse Haulers	400	200	300	100	-	100	-	-
224 Solicitors	60	75	100	400	50	65	-	-
225 Trailer Court	50	50	50	50	-	-	-	-
226 Vending Machines	125	-	-	-	-	-	-	-
227 Restaurant	2,553	2,400	2,150	2,568	2,300	2,300	2,300	2,300
228 Liquor	26,510	24,730	24,120	23,434	24,000	24,000	24,000	24,000
229 Hotel	815	1,117	500	500	500	500	500	500
	<u>38,334</u>	<u>33,932</u>	<u>33,490</u>	<u>33,347</u>	<u>29,850</u>	<u>29,965</u>	<u>29,800</u>	<u>29,800</u>

General Fund  
Revenue Worksheet  
Fiscal Year 2017-2018  
Fund 10

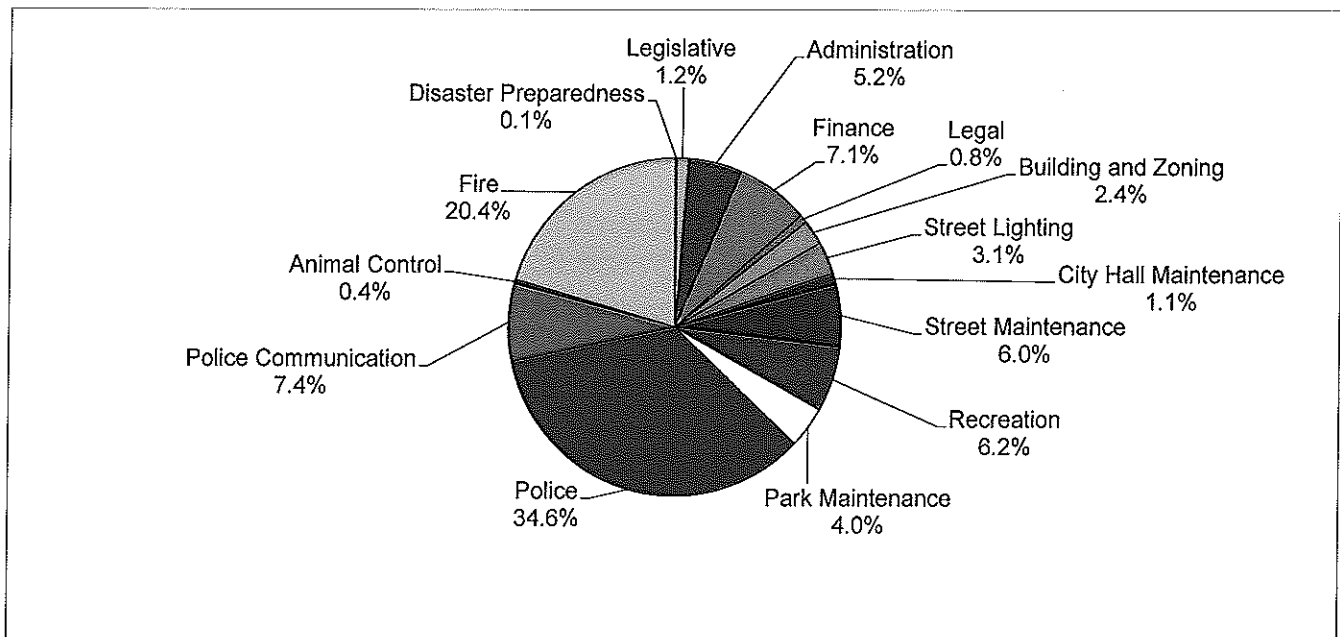
	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Approved	FY 16/17 Projected	FY 17/18 Manager Recommended	FY 17/18 Council Approved
<b>Municipal Permits</b>								
239 Misc. Licenses & Permits	5,950	6,500	5,825	4,750	2,000	2,000	2,000	2,000
241 Building	78,315	43,449	23,408	29,260	24,000	26,000	24,000	24,000
242 Electrical	4,600	2,875	2,738	2,150	2,000	1,700	2,000	2,000
243 Plumbing	40	35	-	-	-	-	-	-
244 Street Cut	200	800	600	250	250	1,100	500	500
245 Dog Licenses	796	725	715	686	400	410	400	400
251 Occupancy Permits	25,690	31,870	38,450	37,650	30,000	34,000	32,000	32,000
252 Business Licenses	330	180	230	230	200	300	200	200
	<u>115,921</u>	<u>86,434</u>	<u>71,966</u>	<u>74,976</u>	<u>58,850</u>	<u>65,510</u>	<u>61,100</u>	<u>61,100</u>
<b>SUBTOTAL LICENSES &amp; PERMITS</b>	<b>154,255</b>	<b>120,366</b>	<b>105,456</b>	<b>108,323</b>	<b>88,700</b>	<b>95,475</b>	<b>90,900</b>	<b>90,900</b>
<b>SERVICE CHARGES &amp; FEES</b>								
281 Animal Control	215	125	175	275	150	50	150	150
282 Zoning Hearings	3,850	2,000	2,750	2,600	2,000	3,250	2,000	2,000
285 Copy Charges	30	24	28	51	25	5	-	-
286 Photocopies - Police	2,042	2,669	2,370	3,851	2,000	2,800	2,000	2,000
288 Radio Dispatching	180,774	166,500	160,500	169,458	165,000	165,000	165,000	165,000
361 Building and Shelter Rentals	5,769	8,176	8,266	12,052	9,000	7,000	7,500	7,500
287 Mowing Services	-	-	31,851	9,976	10,000	12,500	10,000	10,000
	<u>192,680</u>	<u>179,494</u>	<u>205,940</u>	<u>198,263</u>	<u>188,175</u>	<u>190,605</u>	<u>186,650</u>	<u>186,650</u>
<b>MISCELLANEOUS REVENUES</b>								
218 State Grants	-	104,082	3,115	-	-	-	-	-
219 Federal Grants	66,043	-	-	-	-	-	-	-
246 Court Fines	38,672	30,440	37,478	25,740	25,000	25,000	25,000	25,000
248 IPRF Grant	10,700	10,977	17,728	-	8,802	8,802	12,007	12,007
249 Fire Protection	6,832	7,163	7,511	7,511	7,500	7,877	7,800	7,800
250 Parking Fines	325	265	325	670	300	260	250	250
256 Madison County Rec Grant	-	-	38,579	34,590	-	-	-	-
257 Madison County Grants	-	-	-	3,436	-	-	-	-
263 Supervision Vehicle Fines	8,737	6,107	8,501	6,373	6,000	4,700	4,500	4,500
365 Farmers Market	760	980	1,090	1,230	900	790	750	750
379 Ameren Reimbursement	-	125,665	121,410	117,155	112,903	112,900	108,655	108,655
380 Miscellaneous Revenue	83,995	78,353	7,075	4,231	-	8,537	-	-
381 Interest Earnings	2,790	3,020	4,850	5,182	4,000	2,500	2,000	2,000
382 MFT-Street Lights	60,000	60,000	-	-	25,000	25,000	25,000	25,000
383 T-Mobile Lease	10,725	24,622	18,000	18,000	18,000	18,000	18,000	18,000
384 Cable TV Franchise	120,734	112,775	110,397	113,330	105,000	105,000	105,000	105,000
387 MFT Rentals	69,812	67,639	-	-	-	-	-	-
388 Loan Proceeds	-	63,523	48,103	82,199	-	-	-	-
389 Sale of Assets	-	1,586	-	-	-	-	-	-
392 Donations	-	-	350,000	-	-	-	-	-
397 Transfer from Rec Fund	-	100	-	-	-	10,000	2,646	2,646
398 Appearance Board Proceeds	165	-	-	-	-	-	-	-
	<u>480,290</u>	<u>697,297</u>	<u>774,162</u>	<u>419,647</u>	<u>313,405</u>	<u>329,366</u>	<u>311,608</u>	<u>311,608</u>

General Fund  
Revenue Worksheet  
Fiscal Year 2017-2018  
Fund 10

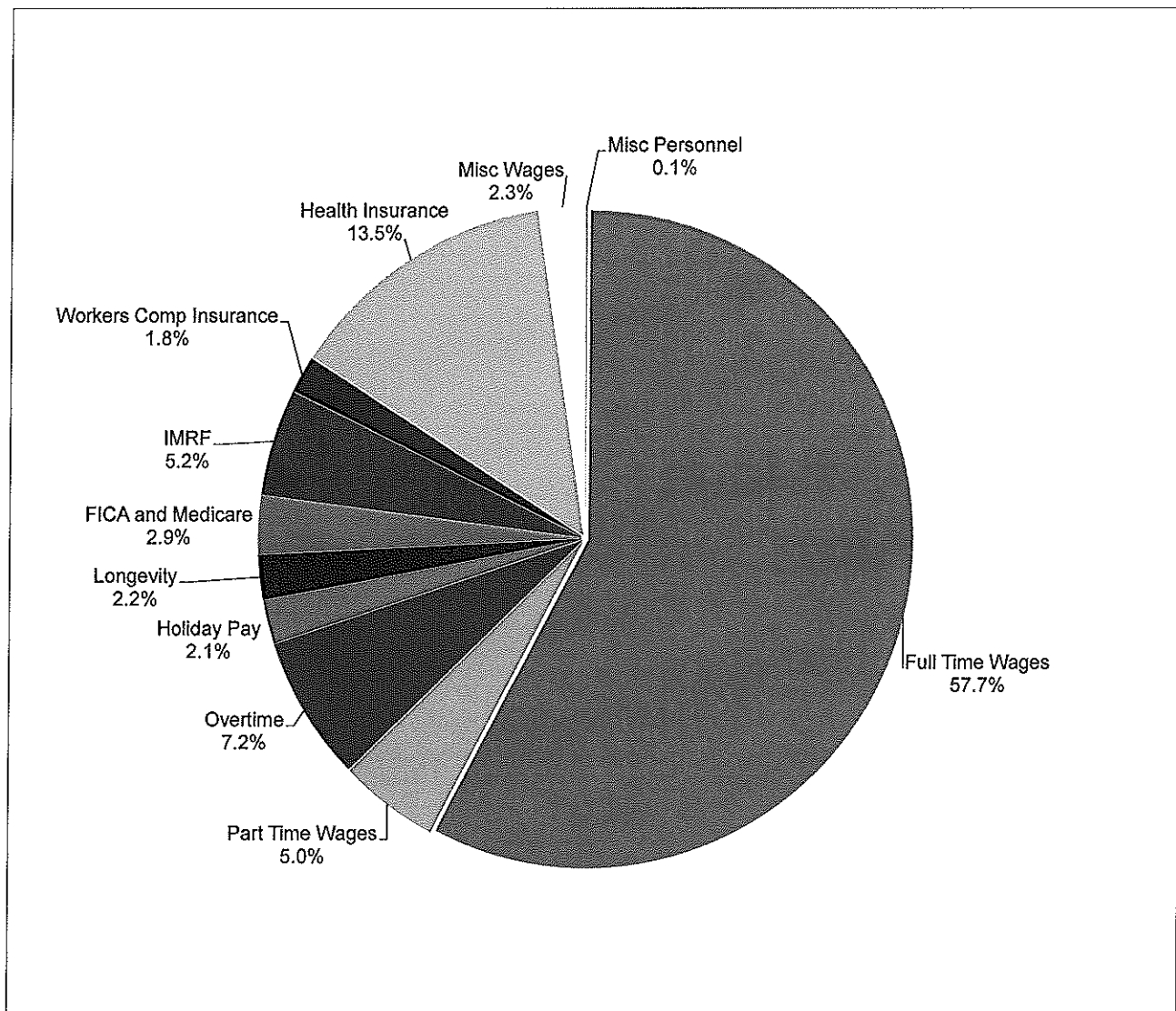
	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Approved	FY 16/17 Projected	FY 17/18 Manager Recommended	FY 17/18 Council Approved
<b>NON-REVENUE RECEIPTS</b>								
Transfers								
363 Recreation Programs Reimb	5,823	5,587	6,487	9,381	25,000	15,307	15,000	15,000
396 Interfund Transfers	-	1,153	-	-	-	-	-	-
402 Transfer from Refuse	-	-	-	-	30,000	30,000	-	-
408 IMRF	85,273	-	100,000	100,000	100,000	100,000	100,000	100,000
409 Insurance	300,000	200,000	85,000	50,000	125,000	125,000	175,000	175,000
410 CID	1,100,000	400,000	-	150,000	530,000	400,000	575,000	575,000
394 Administrative Fee Transfers								
Fire Pension	1,000	1,000	1,000	1,500	2,000	2,000	2,000	2,000
Golf	70,920	70,671	55,120	-	-	-	20,000	20,000
Library	4,527	4,685	4,849	5,019	5,230	5,230	5,500	5,500
Police Pension	1,000	1,000	1,000	2,250	1,500	1,500	1,500	1,500
Refuse	63,654	63,291	69,934	72,271	73,669	73,669	83,362	83,362
Sewer	94,532	94,653	104,828	109,028	110,355	110,355	124,972	124,972
T.I.F.	113,805	6,463	-	-	-	-	-	-
TIF 2	26,733	26,969	29,564	30,207	31,565	31,565	33,388	33,388
Utility Billing	161,156	139,861	174,823	162,683	168,558	168,558	191,144	191,144
Water	72,736	72,515	80,197	83,082	84,459	84,459	95,600	95,600
	<u>2,101,159</u>	<u>1,087,848</u>	<u>712,802</u>	<u>775,421</u>	<u>1,287,336</u>	<u>1,147,643</u>	<u>1,422,466</u>	<u>1,422,466</u>
<b>TOTAL GENERAL FUND REVENUES</b>								
	<u>6,945,632</u>	<u>6,317,866</u>	<u>6,715,423</u>	<u>6,661,843</u>	<u>6,837,516</u>	<u>6,778,747</u>	<u>6,994,724</u>	<u>6,994,724</u>

GENERAL FUND  
Expense Summary  
Council Approved  
Fiscal Year 2017-2018  
Fund 10

Department	Personal Services	Materials and Supplies	Dues Subs Training	Services	Miscellaneous	Capital	TOTAL	% OF TOTAL
Legislative	26,291	4,000	23,130	22,000	3,600	-	79,021	1.2%
Administration	309,948	7,900	2,700	12,700	3,670	2,100	339,018	5.2%
Finance	354,184	16,100	6,100	66,100	21,355	4,200	468,039	7.1%
Legal	-	-	-	50,000	1,000	-	51,000	0.8%
Building and Zoning	123,580	8,075	3,100	17,400	740	2,100	154,995	2.4%
Street Lighting	-	-	-	203,000	-	-	203,000	3.1%
City Hall Maintenance	-	3,850	-	56,100	10,170	-	70,120	1.1%
Street Maintenance	119,201	56,000	500	127,736	64,248	26,517	394,202	6.0%
Band	-	-	-	-	-	-	-	0.0%
Recreation	305,297	21,450	2,950	55,600	14,576	8,000	407,873	6.2%
Park Maintenance	183,821	40,700	250	20,900	4,580	13,300	263,551	4.0%
Police	1,916,735	86,900	9,000	101,090	155,134	3,295	2,272,154	34.6%
Police Communication	463,599	4,300	1,300	16,500	-	-	485,699	7.4%
Animal Control	22,001	6,000	-	2,400	250	-	30,651	0.4%
Fire	1,114,422	61,750	10,900	68,650	76,602	6,300	1,338,624	20.4%
Disaster Preparedness	996	1,000	-	2,000	-	-	3,996	0.1%
<b>Department TOTALS</b>	<b>4,940,075</b>	<b>318,025</b>	<b>59,930</b>	<b>822,176</b>	<b>355,925</b>	<b>65,812</b>	<b>6,561,943</b>	<b>100.0%</b>
Capital Improvements							463,000	
<b>GENERAL FUND TOTAL</b>							<b>7,024,943</b>	



## General Fund Personnel Costs





City of Wood River  
 Personal Services Summary  
 Council Approved  
 Fiscal Year 2017-2018

Department	Full Time Wages	Part Time Wages	Overtime	Holiday Pay	Longevity	FICA and Medicare	IMRF
Legislative	-	24,400	-	-	-	1,867	-
Administration	198,221	7,860	-	-	10,253	16,721	49,932
Finance	226,551	-	2,060	-	4,702	18,327	48,655
Animal Control	-	20,280	-	-	-	1,551	-
Building and Zoning	49,925	38,890	-	-	1,623	7,071	10,876
Street Maintenance	68,508	5,994	5,435	-	1,884	6,260	15,400
Recreation	166,683	29,355	4,050	-	5,150	15,815	38,931
Park Maintenance	54,300	78,788	783	-	3,394	10,501	15,228
Disaster Preparedness	-	900	-	-	-	70	-
Police	1,192,917	15,720	156,278	54,838	49,699	26,076	14,496
Fire	658,713	25,630	128,043	35,565	25,878	12,421	-
Communications	235,730	-	56,601	15,092	7,139	24,343	64,629
<b>TOTALS</b>	<b>2,851,548</b>	<b>247,817</b>	<b>353,250</b>	<b>105,495</b>	<b>109,722</b>	<b>141,023</b>	<b>258,147</b>

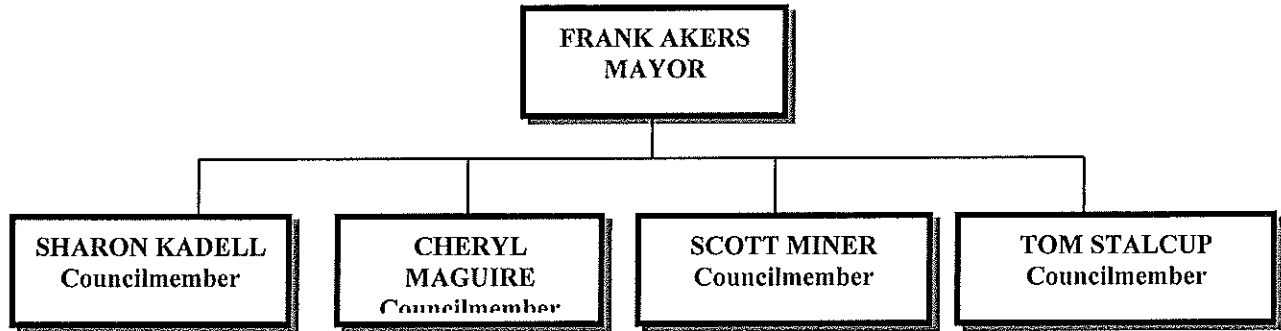
Percentage of TOTAL General Fund Personal Services Cost	57.7%	5.0%	7.2%	2.1%	2.2%	2.9%	5.2%
---	-------	------	------	------	------	------	------

Department	Workers Comp Insurance	Health Insurance	Misc Wages	Misc Personnel	Total
Legislative	24	-	-	-	26,291
Administration	219	24,492	2,250	-	309,948
Finance	240	47,399	6,250	-	354,184
Animal Control	170	-	-	-	22,001
Building and Zoning	2,555	10,640	2,000	-	123,580
Street Maintenance	4,428	10,792	-	500	119,201
Recreation	2,151	41,662	1,500	-	305,297
Park Maintenance	2,907	17,920	-	-	183,821
Disaster Preparedness	26	-	-	-	996
Police	22,990	304,924	76,047	2,750	1,916,735
Fire	54,155	154,662	18,355	1,000	1,114,422
Communications	318	53,306	6,441	-	463,599
<b>TOTALS</b>	<b>90,183</b>	<b>665,797</b>	<b>112,843</b>	<b>4,250</b>	<b>4,940,075</b>

Percentage of TOTAL General Fund Personal Services Cost	1.8%	13.5%	2.3%	0.1%	100.0%
---	------	-------	------	------	--------



**LEGISLATIVE DEPARTMENT  
FY 2017/18**



Members of the Legislative Body:

Frank Akers, Mayor	130 S. 8th	254-6648
Sharon Kadell, Councilmember	632 Edlawn	254-7324
Cheryl Maguire, Councilmember	#6 Mimosa	251-6118
Scott Miner, Councilmember	679 Colonial	803-2981
Tom Stalcup, Councilmember	480 Summit	258-7237

The Legislative Department of the City includes all functions and expenses relating to the Mayor and City Council, including many City-wide functions and organizational memberships. The Mayor and four Council members are elected at-large for four-year terms of office on a staggered basis. Elections are held every two years.

According to the Wood River City Code, "all powers of the City shall be vested in an elective Council... which shall enact local legislation, adopt an annual budget, determine policies and appoint the City Manager, who shall execute the laws and administer the government of the City". The Code also specifies that "the Mayor shall preside at all meetings of the Council and at all ceremonial occasions". The Mayor votes as one member of the City Council, and also serves as the Liquor Commissioner in accordance with appropriate State Law provisions.

The City Council meets in formal session the first and third Monday of each month. Additional special meetings and Council work sessions are also held each year.

A total of 12 different citizen boards or commissions are an important part of Wood River's government, ranging from a planning commission to various citizen groups, as listed below:

<u>COMMITTEE</u>	No. of <u>MEMBERS</u>	<u>MEETING DAY</u>	<u>LOCATION</u>
Fire & Police Commission	3	1st Wednesday	City Hall
Fire Pension Board	5	Quarterly	Fire Station
Library Board	9	3rd Thursday	Library
Park & Rec. Advisory Board	14	2nd Thursday	Roundhouse
Planning Commission	13	3rd Thursday	City Hall
Police Pension Board	5	Quarterly	City Hall
Storm Water Commission	5	2 <sup>nd</sup> Tuesday	City Hall
Traffic Commission	9	3rd Tuesday	City Hall
Zoning Board of Appeals	7	1st Thursday	City Hall
W.R. Community Appearance	7	1 <sup>st</sup> Wednesday	Roundhouse
Vaughn Hill Cemetery	5	1 <sup>st</sup> Wednesday	W.R. Museum
Airport Authority	1		Regional Airport

Volunteers serving on the various boards are as follows:

TRAFFIC COMMISSION MEMBERS – Joe Freeman, Chairman		May 2019	
	<u>Term Expires</u>		<u>Term Expires</u>
Parthenia Puckett	May 2017	Mona Cummins	May 2018
Mary Hickerson	May 2017	John Pearson	May 2018
Mark St. Peters	May 2017	Brad Whetzel	May 2019
Bob Maguire	May 2018	Charles Burk	May 2019

PLANNING COMMISSION - Tommie Myers, Chairman		May 2021	
Dionne Sewell	May 2017	John Smith	May 2019
Rick Wieckhorst	May 2017	Andy Russell	May 2019
Leroy Duncan	May 2018	David Watts	May 2020
Sheila Angel	May 2018	Jesse Daniels	May 2020
Shelly Fitzgerald	May 2018	Adam Miller	May 2020
Anthony Swarringin	May 2019	Kent Barry	May 2021

BOARD OF ZONING APPEALS – Helen Crause, Chairman				May 2019
Sheila Angel	May 2018	Doug Cook		May 2019
Robert Lewis	May 2018	Shelly Fitzgerald		May 2020
John Smith	May 2019	John Pearson		May 2021

FIRE AND POLICE COMMISSION – Neil Neunaber, Chairman				May 2019
Richard Brown	May 2017	Adam Tassinari		May 2018

FIRE PENSION BOARD – Brendan McKee, President				
Jason Gerner		Tracy Kennett		May 2018
Ralph Hall		Terry Crawford		May 2019

POLICE PENSION BOARD – Tim Gegen, President				
Tom Kochan		Tracy Kennett		May 2017
Rocky Goodman		William Webber		May 2018

PARKS & RECREATION COMMISSION - Bob Kasten, Chairman				May 2018
Mike Young	May 2017	Steve Russell		May 2020
Sonya Hagaman	May 2017			May 2020
Kyle Duncan	May 2018	Ben Bomkamp		May 2021
Brady Trask	May 2019	Bob Patterson		May 2021
Tim Donohoo	May 2019			

LIBRARY BOARD – Dawn Evans, President				May 2018
Karen Weber	May 2017	Cathi Stalcup		May 2018
Curt Rainwater	May 2017	Scott Miner		May 2019
Tracy Kennett	May 2017	Nick Aguinaga		May 2019
Phil Crause	May 2018	Rhonda Breslin		May 2019

STORM WATER COMMISSION – Robert Dixon, Chairman				May 2019
Eugene Hartman	May 2017			May 2019
Michael Goff	May 2018	Terry Perkins		May 2019

AIRPORT AUTHORITY – Helen Crause - May 2017

W. R. COMMUNITY APPEARANCE BOARD - Gale Ufert, Chairman

	<u>Term Expires</u>		<u>Term Expires</u>
Tim Barrett	May 2017	Jenny Johnson	May 2019
Tracy Kizer	May 2017	Andy Russell	May 2019
Valerie Freeman	May 2018		May 2019

VAUGHN HILL CEMETERY COMMISSION

Bette Stanley	May 2017	Judy Shields	May 2019
Judy Beckham	May 2017	Robert LaMarsh	May 2019
Brenda Fick	May 2019		

History  
Legislative

	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	26,314	25,608	25,107	26,291	26,291	26,291	-	26,291	26,291
Materials and Supplies	3,590	3,043	2,771	4,100	3,350	4,000	-	4,000	4,000
Dues Subscriptions Training	16,061	20,822	17,717	20,350	18,173	23,130	-	23,130	23,130
Services	16,252	17,933	11,074	19,200	16,730	19,500	-	20,000	22,000
Miscellaneous	4,118	4,449	4,284	4,473	4,373	3,600	-	3,600	3,600
Capital	1,950	-	-	-	-	-	-	-	-
<b>Total Budget</b>	<b>68,285</b>	<b>71,855</b>	<b>60,953</b>	<b>74,414</b>	<b>68,917</b>	<b>76,521</b>	<b>-</b>	<b>77,021</b>	<b>79,021</b>
Annualized Growth		5.23%	-15.17%		13.07%	11.03%		11.76%	14.66%
From 13/14 Base Year			-10.74%		0.93%	12.06%		12.79%	15.72%

Legislative  
 Detail Summary  
 Fiscal Year 2017-2018  
 10-11

	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	23,300	24,400	24,400	24,400	-	24,400	24,400
463 FICA and Medicare	1,783	1,867	1,867	1,867	-	1,867	1,867
473 Workers Comp Insurance	24	24	24	24	-	24	24
Subtotal Personnel	25,107	26,291	26,291	26,291	-	26,291	26,291
500 Materials and Supplies							
511 Postage	1,700	1,900	1,900	1,900	-	1,900	1,900
519 Office Supplies	688	800	550	800	-	800	800
599 Miscellaneous Supplies	383	1,400	900	1,300	-	1,300	1,300
Subtotal Mtrls & Supplies	2,771	4,100	3,350	4,000	-	4,000	4,000
600 Dues Subscriptions Training							
619 Dues to Prof Organizations	17,253	16,000	17,253	17,500	-	17,500	17,500
639 Travel Expenses	-	700	-	2,000	-	2,000	2,000
649 Subscriptions	219	250	220	230	-	230	230
653 Economic Development	-	500	-	500	-	500	500
659 Meetings and Conferences	135	2,400	200	2,400	-	2,400	2,400
689 Council Expenses	110	500	500	500	-	500	500
Subtotal Dues Subs Training	17,717	20,350	18,173	23,130	-	23,130	23,130
700 Services							
741 Legal Advertising	3,655	5,500	5,800	6,000	-	6,000	6,000
744 Pipeline	4,091	4,000	3,450	3,800	-	3,800	3,800
749 Advertising	388	600	400	600	-	600	600
756 Appearance Board	667	2,500	1,900	2,500	-	3,000	3,000
757 Tourism Commission	1,000	500	-	500	-	500	500
786 Telephone	628	700	680	700	-	700	700
791 Management Services	417	4,000	4,000	4,000	-	4,000	6,000
792 Professional Services	128	1,000	500	1,000	-	1,000	1,000
799 Miscellaneous Services	100	400	-	400	-	400	400
Subtotal Services	11,074	19,200	16,730	19,500	-	20,000	22,000

Legislative  
 Detail Summary  
 Fiscal Year 2017-2018  
 10-11

	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							
829	General Insurance	1,784	1,873	1,873	1,000	-	1,000	1,000
851	Donations	2,500	2,500	2,500	2,500	-	2,500	2,500
899	Miscellaneous	-	100	-	100	-	100	100
	Subtotal Miscellaneous	4,284	4,473	4,373	3,600	-	3,600	3,600
Total Expenses		60,953	74,414	68,917	76,521	-	77,021	79,021
Capital Items		Submitted	Mgr. Rec.	CC Approved				



**ADMINISTRATIVE DEPARTMENT**  
**FY 2017/18**

This Department provides the administrative function of the City. The City Manager is hired by the Wood River City Council and serves as the Chief Administrative Officer of the City. The City Manager is responsible for the day-to-day operations of City government. The Manager implements the policies established by the City Council; supervises and coordinates the work of the other city departments; answers citizens' complaints and concerns; and represents the City at various committees, boards and other meetings. There are three persons employed in this division: the City Manager, City Clerk and part-time Administrative Assistant.

The City Clerk is the custodian of all official records and documents of the City, including the personnel records. The City Clerk works with the Madison County Clerk in terms of voters and elections, issues various licenses and permits, prepares agendas, ordinances, updates the City Code, and refers citizen inquiries and problems to appropriate departments. The Clerk's Office provides secretarial support to the City Manager, City Council, Building & Zoning Department, and other departments as needed.

History  
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	250,688	265,666	273,970	307,401	300,588	309,948	-	309,948	309,948
Materials and Supplies	7,596	6,742	5,232	7,600	6,950	7,900	-	7,900	7,900
Dues Subs Training	1,536	2,644	1,140	2,500	1,445	2,700	-	2,700	2,700
Services	6,237	7,621	8,490	9,700	15,950	12,700	-	12,700	12,700
Miscellaneous	2,732	2,831	2,972	3,621	3,121	3,670	-	3,670	3,670
Capital	-	-	-	-	-	-	-	2,100	2,100
<b>Total Budget</b>	<b>268,789</b>	<b>285,504</b>	<b>291,804</b>	<b>330,822</b>	<b>328,034</b>	<b>336,918</b>	<b>-</b>	<b>339,018</b>	<b>339,018</b>
Annualized Growth		6.22%	2.21%		12.42%	2.71%		3.35%	3.35%
From 13/14 Base Year			8.56%		22.04%	25.35%		26.13%	26.13%

Administration  
 Detail Summary  
 Fiscal Year 2017-2018  
 10-12

	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	194,342	190,758	190,758	198,221	-	198,221	198,221
429 Part Time Wages	2,477	7,745	5,000	7,860	-	7,860	7,860
451 Longevity	-	9,773	9,773	10,253	-	10,253	10,253
463 FICA and Medicare	14,833	16,105	16,105	16,721	-	16,721	16,721
469 IMRF	41,972	58,088	54,000	49,932	-	49,932	49,932
473 Workers Comp Insurance	200	210	210	219	-	219	219
474 Health Insurance	20,146	22,472	22,472	24,492	-	24,492	24,492
489 Miscellaneous Wages	-	2,250	2,250	2,250	-	2,250	2,250
Subtotal Personnel	273,970	307,401	300,568	309,948	-	309,948	309,948
500 Material/Supplies							
511 Postage	2,100	2,300	2,300	2,400	-	2,400	2,400
514 Data Processing Supplies	231	1,300	750	1,300	-	1,300	1,300
515 Books	-	100	-	100	-	100	100
519 Office Supplies	950	1,000	2,000	1,200	-	1,200	1,200
521 Gasoline	1,682	2,600	1,700	2,600	-	2,600	2,600
599 Miscellaneous Supplies	269	300	200	300	-	300	300
Subtotal Mtrls & Supplies	5,232	7,600	6,950	7,900	-	7,900	7,900
600 Dues Subscriptions Training							
619 Dues to Prof Organizations	650	800	995	1,000	-	1,000	1,000
639 Travel Expenses	-	500	-	500	-	500	500
659 Meetings and Conferences	315	1,000	400	1,000	-	1,000	1,000
668 Emp. Develop/Recognition	175	200	50	200	-	200	200
Subtotal Dues Subs Training	1,140	2,500	1,445	2,700	-	2,700	2,700
700 Services							
719 Vehicle & Equipment Maint	1,378	1,100	7,500	3,700	-	3,700	3,700
742 Printing	-	500	100	500	-	500	500
751 Office Equipment Maint	3,764	4,500	4,000	4,500	-	4,500	4,500
786 Telephone	3,269	3,100	4,100	3,500	-	3,500	3,500
792 Professional Services	79	500	250	500	-	500	500
Subtotal Services	8,490	9,700	15,950	12,700	-	12,700	12,700
800 Miscellaneous							
829 General Insurance	2,972	3,121	3,121	3,170	-	3,170	3,170
899 Miscellaneous	-	500	-	500	-	500	500
Subtotal Miscellaneous	2,972	3,621	3,121	3,670	-	3,670	3,670
900 Capital							
933 Office Equipment	-	-	-	-	-	-	-
935 Data Processing Equipment	-	-	-	-	-	2,100	2,100
Subtotal Capital	-	-	-	-	-	2,100	2,100
Total Expenses	291,804	330,822	328,034	336,918	-	339,018	339,018
Capital Items	Submitted	Mgr. Rec	CC Approved				
935 Computer - Admin Assistant	-	2,100	2,100				



**FINANCE DEPARTMENT  
FY 2017/18**

**Mission:** To effectively manage resources for the welfare of the City while providing courteous and professional services to the citizens, employees and vendors within an environment that ensures the highest standard of excellence in financial accountability.

**Purpose:** To manage the City's finances in a prudent manner according to established guidelines as set forth by generally accepted accounting principles, State and Federal law, and operation policies adopted by the City Council.

History  
Finance

	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	356,606	312,157	277,519	327,656	322,080	354,184	-	354,184	354,184
Materials and Supplies	15,239	14,139	14,575	18,100	16,100	16,100	-	16,100	16,100
Dues Subs Training	2,101	5,583	3,767	8,600	3,100	6,100	-	6,100	6,100
Services	47,591	42,102	49,989	62,600	61,592	66,100	-	66,100	66,100
Miscellaneous	13,155	13,908	15,204	17,837	17,246	21,355	-	21,355	21,355
Capital	-	-	24,222	5,000	3,200	4,200	-	4,200	4,200
<b>Total Budget</b>	<b>434,692</b>	<b>387,889</b>	<b>385,276</b>	<b>439,793</b>	<b>423,318</b>	<b>468,039</b>	<b>-</b>	<b>468,039</b>	<b>468,039</b>
Annualized Growth		-10.77%	-0.67%		9.87%	10.56%		10.56%	10.56%
From 13/14 Base Year			-11.37%		-2.62%	7.67%		7.67%	7.67%

Finance  
 Detail Summary  
 Fiscal Year 2017-2018  
 10-13

	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	191,762	198,166	198,166	226,551	-	226,551	226,551
429 Part Time Wages	13,651	15,223	14,387	-	-	-	-
439 Overtime	180	-	1,000	2,060	-	2,060	2,060
451 Longevity	-	5,676	5,676	4,702	-	4,702	4,702
463 FICA	15,714	17,161	17,500	18,327	-	18,327	18,327
469 IMRF	37,149	56,079	50,000	48,655	-	48,655	48,655
473 Workers Comp Insurance	207	224	224	240	-	240	240
474 Health Insurance	18,856	29,877	29,877	47,399	-	47,399	47,399
489 Miscellaneous Wages	-	5,250	5,250	6,250	-	6,250	6,250
499 Misc Personnel Expense	-	-	-	-	-	-	-
Subtotal Personnel	277,519	327,656	322,080	354,184	-	354,184	354,184
500 Materials and Supplies							
511 Postage	11,000	11,500	12,500	11,500	-	11,500	11,500
514 Data Processing Supplies	1,677	3,000	1,900	2,000	-	2,000	2,000
519 Office Supplies	1,780	3,000	1,500	2,000	-	2,000	2,000
521 Gasoline	105	400	125	400	-	400	400
599 Miscellaneous Supplies	13	200	75	200	-	200	200
Subtotal Mtrls & Supplies	14,575	18,100	16,100	16,100	-	16,100	16,100
600 Dues Subscriptions Training							
619 Dues to Prof Organizations	1,212	1,500	1,200	1,500	-	1,500	1,500
639 Travel Expenses	683	1,500	800	1,500	-	1,500	1,500
649 Subscriptions	-	100	-	100	-	100	100
659 Meetings and Conferences	767	1,500	1,100	1,500	-	1,500	1,500
669 Other Training Expenses	1,105	4,000	-	1,500	-	1,500	1,500
Subtotal Dues Subs Training	3,767	8,600	3,100	6,100	-	6,100	6,100

Finance  
 Detail Summary  
 Fiscal Year 2017-2018  
 10-13

	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	734	1,500	1,500	2,000	-	2,000	2,000
724 Audit	26,400	26,600	26,600	26,600	-	26,600	26,600
729 Computer Programming	4,911	13,000	13,000	13,000	-	13,000	13,000
742 Printing	3,104	4,500	3,042	4,000	-	4,000	4,000
751 Office Equipment Maint	358	500	950	1,000	-	1,000	1,000
786 Telephone	3,026	4,500	3,500	4,500	-	4,500	4,500
792 Professional Services	11,456	12,000	13,000	15,000	-	15,000	15,000
Subtotal Services	49,989	62,600	61,592	66,100	-	66,100	66,100
800 Miscellaneous							
829 General Insurance	3,247	3,409	3,409	5,427	-	5,427	5,427
863 Lease-Postage Meter	1,428	1,428	1,428	1,428	-	1,428	1,428
899 Misc. - Annual Support	10,529	13,000	12,409	14,500	-	14,500	14,500
Subtotal Miscellaneous	15,204	17,837	17,246	21,355	-	21,355	21,355
900 Capital							
935 Data Processing Equip	18,897	5,000	3,200	4,200	-	4,200	4,200
939 Equipment	5,325	-	-	-	-	-	-
Subtotal Capital	24,222	5,000	3,200	4,200	-	4,200	4,200
Total Expenses	385,276	439,793	423,318	468,039	-	468,039	468,039
	Submitted	Mgr. Rec.	CC Approved				
935 Staff computers (2) with setup	4,200	4,200	4,200				



**LEGAL**  
**FY 2017/18**

This activity provides all necessary legal assistance to the City of Wood River. A City Attorney is contracted on retainer and attends all formal meetings of the City Council; advises and counsels the City Manager, staff, and the Mayor and Council; and performs legal services, as required.

The City Attorney also serves as the Prosecuting Attorney to represent the City in all violations of municipal ordinances initiated by the Wood River Police Department, and assists in other police legal matters, as required.

The City has an agreement with the Bassett Law Firm, to serve as the City's Attorney.

History  
Legal

	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	63,430	60,583	53,193	55,000	50,000	50,000	-	50,000	50,000
Miscellaneous	728	764	802	842	842	1,000	-	1,000	1,000
<b>Total Budget</b>	<b>64,158</b>	<b>61,347</b>	<b>53,995</b>	<b>55,842</b>	<b>50,842</b>	<b>51,000</b>	<b>-</b>	<b>51,000</b>	<b>51,000</b>
Annualized Growth		-4.38%	-11.98%		-5.84%	0.31%		0.31%	0.31%
From 13/14 Base Year			-15.84%		-20.76%	-20.51%		-20.51%	-20.51%

Legal  
 Detail Summary  
 Fiscal Year 2017-2018  
 10-15

	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							
721 Legal	23,193	25,000	20,000	20,000	-	20,000	20,000
792 Legal Retainers	30,000	30,000	30,000	30,000	-	30,000	30,000
Subtotal Services	53,193	55,000	50,000	50,000	-	50,000	50,000
800 Miscellaneous							
829 General Insurance	802	842	842	1,000	-	1,000	1,000
Subtotal Miscellaneous	802	842	842	1,000	-	1,000	1,000
Total Expenses	53,995	55,842	50,842	51,000	-	51,000	51,000



**BUILDING & ZONING DEPARTMENT  
FY 2017/18**

To guide development in accordance with existing and future needs and protect, promote and improve the public health, safety, morals, convenience, order, appearance, prosperity, and the general welfare of the citizens of Wood River.

History  
Building and Zoning

	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	94,215	92,426	95,505	105,355	104,220	123,580	-	123,580	123,580
Materials and Supplies	6,078	7,259	5,538	7,650	6,400	8,075	-	8,075	8,075
Dues Subs Training	1,993	2,972	350	3,000	370	3,100	-	3,100	3,100
Services	(7,237)	41,044	20,489	21,800	11,990	17,400	-	17,400	17,400
Miscellaneous	1,161	1,219	1,280	1,344	1,344	740	-	740	740
Capital	-	-	-	27,647	26,282	-	-	2,100	2,100
<b>Total Budget</b>	<b>96,210</b>	<b>144,920</b>	<b>123,162</b>	<b>166,796</b>	<b>150,606</b>	<b>152,895</b>	<b>-</b>	<b>154,995</b>	<b>154,995</b>
Annualized Growth		50.63%	-15.01%		22.28%	1.52%		2.91%	2.91%
From 13/14 Base Year			28.01%		56.54%	58.92%		61.10%	61.10%

Building and Zoning  
 Detail Summary  
 Fiscal Year 2017-2018  
 10-16

	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
<b>400 Personnel</b>							
419 Full Time Wages	51,493	49,187	49,187	49,925	-	49,925	49,925
429 Part-time Wages	19,038	22,060	22,060	38,890	-	38,890	38,890
451 Longevity	-	1,353	1,353	1,623	-	1,623	1,623
463 FICA and Medicare	5,270	5,707	5,707	7,071	-	7,071	7,071
469 IMRF	9,290	13,135	12,000	10,876	-	10,876	10,876
473 Workers Comp Insurance	1,665	2,152	2,152	2,555	-	2,555	2,555
474 Health Insurance	8,749	9,761	9,761	10,640	-	10,640	10,640
489 Miscellaneous Wages	-	2,000	2,000	2,000	-	2,000	2,000
Subtotal Personnel	95,505	105,355	104,220	123,580	-	123,580	123,580
<b>500 Materials and Supplies</b>							
511 Postage	1,500	1,700	1,700	1,800	-	1,800	1,800
513 Photo Supplies	24	100	100	125	-	125	125
514 Data Processing Supplies	748	1,000	900	1,000	-	1,000	1,000
515 Books	45	400	50	1,000	-	1,000	1,000
519 Office Supplies	1,080	700	800	750	-	750	750
521 Gasoline	2,120	2,900	2,000	2,500	-	2,500	2,500
529 Vehicle Supplies	3	350	350	400	-	400	400
599 Miscellaneous Supplies	18	500	500	500	-	500	500
Subtotal Mtrls & Supplies	5,538	7,650	6,400	8,075	-	8,075	8,075
<b>600 Dues Subscriptions Training</b>							
619 Dues to Prof Organizations	320	250	320	350	-	350	350
639 Travel Expenses	-	500	-	500	-	500	500
649 Subscriptions	-	150	-	150	-	150	150
659 Meetings and Conferences	30	600	50	600	-	600	600
669 Other Training Expenses	-	650	-	650	-	650	650
679 School Tuition	-	850	-	850	-	850	850
Subtotal Dues Subs Training	350	3,000	370	3,100	-	3,100	3,100

Building and Zoning  
 Detail Summary  
 Fiscal Year 2017-2018  
 10-16

	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	1,785	2,000	1,000	1,000	-	1,000	1,000
729 Computer Programming	3,240	3,500	2,500	3,000	-	3,000	3,000
741 Legal Advertising	-	900	-	900	-	900	900
742 Printing	918	1,000	1,290	1,000	-	1,000	1,000
746 Mowing Services	11,744	10,000	4,500	7,000	-	7,000	7,000
756 Planning Commission	-	500	-	500	-	500	500
757 Zoning Appeals Board	-	500	-	500	-	500	500
786 Telephone	2,264	2,300	2,200	2,400	-	2,400	2,400
792 Professional Services	538	600	400	600	-	600	600
799 Miscellaneous Services	-	500	100	500	-	500	500
Subtotal Services	20,489	21,800	11,990	17,400	-	17,400	17,400
800 Miscellaneous							
829 General Insurance	1,280	1,344	1,344	740	-	740	740
Subtotal Miscellaneous	1,280	1,344	1,344	740	-	740	740
900 Capital							
929 Vehicles	-	27,647	26,282	-	-	-	-
933 Office Equipment	-	-	-	-	-	-	-
935 Data Processing Equipment	-	-	-	-	-	2,100	2,100
Subtotal Capital	-	27,647	26,282	-	-	2,100	2,100
Total Expenses	123,162	166,796	150,606	152,895	-	154,995	154,995
Capital Items	Submitted	Mgr. Rec.	CC Approved				
935 Computer - Building Inspector (with setup)	-	2,100	2,100				



**CITY HALL MAINTENANCE  
FY 2017/18**

Completed renovations of City Hall building in fiscal year 2013/14.  
Building is 42 years old.

History  
City Hall 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
Materials and Supplies	2,333	2,519	3,194	3,850	3,250	3,850	-	3,850	3,850
Services	45,294	51,237	48,876	55,100	51,500	56,100	-	56,100	56,100
Miscellaneous	6,478	6,802	7,142	7,499	7,499	10,170	-	10,170	10,170
<b>Total Budget</b>	<b>54,105</b>	<b>60,558</b>	<b>59,212</b>	<b>66,449</b>	<b>62,249</b>	<b>70,120</b>	<b>-</b>	<b>70,120</b>	<b>70,120</b>
Annualized Growth		11.93%	-2.22%		5.13%	12.64%		12.64%	12.64%
From 13/14 Base Year			9.44%		15.05%	29.60%		29.60%	29.60%

City Hall Maintenance  
 Detail Summary  
 Fiscal Year 2017-2018  
 10-19

	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 Material/Supplies							
532 Electrical Supplies	253	500	500	500	-	500	500
541 Janitorial Supplies	1,581	2,500	1,750	2,500	-	2,500	2,500
549 Building Maint Supplies	992	300	400	300	-	300	300
552 Medical Supplies	100	350	200	350	-	350	350
599 Miscellaneous Supplies	268	200	400	200	-	200	200
Subtotal Mtrls & Supplies	3,194	3,850	3,250	3,850	-	3,850	3,850
700 Services							
752 Contract Building Maint	16,084	16,500	17,500	17,500	-	17,500	17,500
759 Equipment Maintenance	-	500	250	500	-	500	500
781 Water and Sewer	903	1,600	750	1,600	-	1,600	1,600
783 Electric and Gas	19,284	27,500	24,000	27,500	-	27,500	27,500
792 Professional Services	12,605	9,000	9,000	9,000	-	9,000	9,000
Subtotal Services	48,876	55,100	51,500	56,100	-	56,100	56,100
800 Miscellaneous							
829 General Insurance	7,142	7,499	7,499	10,170	-	10,170	10,170
Subtotal Miscellaneous	7,142	7,499	7,499	10,170	-	10,170	10,170
Total Expenses	59,212	66,449	62,249	70,120	-	70,120	70,120
Capital	Submitted	Mgr. Rec.	CC Approved				



**STREET DEPARTMENT  
FY 2017/18**

To provide adequate transportation components that will promote and provide safe, cost effective and comfortable travel throughout the City.

History  
Street 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
Personal Services	628,715	601,754	395,634	340,026	332,051	119,201	-	119,201	119,201
Materials and Supplies	67,224	48,407	48,465	65,000	47,071	66,000	-	56,000	56,000
Dues Subs Training	-	15	185	550	340	500	-	500	500
Services	73,407	73,838	87,012	130,853	74,353	127,736	-	127,736	127,736
Miscellaneous	28,450	63,764	64,699	87,426	87,381	64,248	-	64,248	64,248
Capital	84,013	51,540	104,000	1,030	1,110	178,005	-	39,517	26,517
<b>Total Budget</b>	<b>881,809</b>	<b>839,318</b>	<b>699,995</b>	<b>624,885</b>	<b>542,306</b>	<b>555,690</b>	<b>-</b>	<b>407,202</b>	<b>394,202</b>
Annualized Growth		-4.82%	-16.60%		-22.53%	2.47%		-24.91%	-27.31%
From 13/14 Base Year			-20.62%		-38.50%	-36.98%		-53.82%	-55.30%

Street Maintenance  
 Detail Summary  
 Fiscal Year 2017-2018  
 10-21

	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
400 Personnel							
419 Full Time Wages	228,687	189,430	189,430	68,508	-	68,508	68,508
429 Part Time Wages	16,748	16,500	14,326	5,994	-	5,994	5,994
439 Overtime	10,649	11,069	7,500	5,435	-	5,435	5,435
451 Longevity	6,759	6,429	6,429	1,884	-	1,884	1,884
463 FICA and Medicare	19,614	17,093	17,093	6,260	-	6,260	6,260
469 IMRF	44,667	51,732	49,000	15,400	-	15,400	15,400
473 Workers Comp Insurance	14,300	12,016	12,016	4,428	-	4,428	4,428
474 Health Insurance	53,842	34,757	34,757	10,792	-	10,792	10,792
489 Miscellaneous Wages	-	1,000	1,000	-	-	-	-
498 Employee Medical Expense	368	-	500	500	-	500	500
499 Misc Personnel Expense	-	-	-	-	-	-	-
Subtotal Personnel	395,634	340,026	332,051	119,201	-	119,201	119,201
500 Material and Supplies							
521 Gasoline	18,517	30,000	19,864	30,000	-	25,000	25,000
523 Lubricants	1,060	1,500	1,682	1,500	-	1,500	1,500
529 Vehicle and Repair Parts	19,477	25,000	16,000	25,000	-	20,000	20,000
538 Concrete/Sidewalks	353	1,000	383	1,000	-	1,000	1,000
542 Paint	265	700	450	700	-	700	700
544 Maintenance & Shop Supplies	2,006	1,800	1,000	1,800	-	1,800	1,800
589 Minor Tools & Equipment	2,346	1,800	2,500	2,000	-	2,000	2,000
594 Uniforms	2,927	2,200	3,092	2,500	-	2,500	2,500
599 Miscellaneous Supplies	1,514	1,000	2,100	1,500	-	1,500	1,500
Subtotal Materials & Supplies	48,465	65,000	47,071	66,000	-	56,000	56,000
600 Dues Subscriptions Training							
639 Travel Expenses	-	100	150	100	-	100	100
659 Meetings and Conferences	135	200	140	200	-	200	200
669 Other Training Expenses	50	250	50	200	-	200	200
Subtotal Dues Subs Training	185	550	340	500	-	500	500

Street Maintenance  
 Detail Summary  
 Fiscal Year 2017-2018  
 10-21

	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
<b>700 Services</b>							
719 Vehicle & Equipment Maint	25,391	20,000	15,000	20,000	-	20,000	20,000
769 Rentals	1,660	10,000	1,000	10,000	-	10,000	10,000
783 Electric and Gas	18,264	33,000	17,000	30,000	-	30,000	30,000
786 Telephone	1,596	2,000	2,000	2,000	-	2,000	2,000
791 Asphalt Hauling	-	25,000	-	25,000	-	25,000	25,000
795 Tree and Stump Removal	5,935	5,000	2,500	5,000	-	5,000	5,000
797 Public Works Admin	32,975	35,353	35,353	35,236	-	35,236	35,236
799 Miscellaneous Services	1,191	500	1,500	500	-	500	500
Subtotal Services	87,012	130,853	74,353	127,736	-	127,736	127,736
<b>800 Miscellaneous</b>							
829 General Insurance	19,637	20,619	20,619	19,270	-	19,270	19,270
862 Interest	2,306	3,357	3,287	1,952	-	1,952	1,952
869 Principal	42,756	63,450	63,475	43,026	-	43,026	43,026
Subtotal Miscellaneous	64,699	87,426	87,381	64,248	-	64,248	64,248
<b>900 Capital</b>							
913 Buildings	-	-	-	80,000	-	-	-
916 Major Improvements	-	-	-	20,000	-	-	-
929 Vehicles	-	-	-	68,488	-	-	-
933 Office Equipment	-	1,030	1,110	-	-	-	-
939 Equipment	104,000	-	-	9,517	-	39,517	26,517
Subtotal Capital	104,000	1,030	1,110	178,005	-	39,517	26,517
<b>Total Expenses</b>	<b>699,995</b>	<b>624,885</b>	<b>542,306</b>	<b>555,690</b>	<b>-</b>	<b>407,202</b>	<b>394,202</b>
Capital Items		Submitted	Mgr Rec.	CC Approved			
419 New employee-split with sewer		42,500	-	-			
913 New pole barn for dump trucks-split with sewer		80,000	-	-			
929 2017 Ford F-150 Super Crew 4x4 Truck		28,826	-	-			
916 Add garage door to carport		20,000	-	-			
929 New SUV for Director-split with admin and sewer		9,662	Finance	Finance			
939 80" C/I Heavy duty bucket with teeth		2,000	2,000	2,000			
939 Leaf truck overhaul		30,000	30,000	17,000			
939 80" Brushcat-Bobcat attachment		7,517	7,517	7,517			



History  
Street Lighting

	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	121,358	143,255	190,128	209,000	214,500	203,000	-	203,000	203,000
Total Budget	121,358	143,255	190,128	209,000	214,500	203,000	-	203,000	203,000
Annualized Growth		18.04%	32.72%		12.82%	-5.36%		-5.36%	-5.36%
From 13/14 Base Year			56.67%		76.75%	67.27%		67.27%	67.27%

Street Lighting  
 Detail Summary  
 Fiscal Year 2017-2018  
 10-17

	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							
759 Equipment Maintenance	7,718	10,000	7,000	9,000	-	9,000	9,000
788 Street Lighting	168,527	185,000	190,000	180,000	-	180,000	180,000
789 Traffic Lights	13,883	14,000	17,500	14,000	-	14,000	14,000
Subtotal Services	190,128	209,000	214,500	203,000	-	203,000	203,000
Total Expenses	190,128	209,000	214,500	203,000	-	203,000	203,000

**PARKS & RECREATION  
FY 2017/18**

It is the goal of the Parks & Recreation Department to provide wholesome recreation for the entire range of citizens within the City and the surrounding communities. It is our goal to develop and to maintain park and recreation resources to provide leadership for quality use of leisure time. We strive to provide these services (Recreation Programs) at the lowest possible cost, in a self-supporting manner without any unnecessary burden to our tax paying citizens.

The City has been providing these services to our community for 60 years and continues to improve upon that which we have accomplished in the past. The Recreation Department has always strived to meet the leisure activity needs of the community and will continue to do so in the future.

History  
Recreation

	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	233,372	213,649	232,232	266,544	258,540	305,297	-	305,297	305,297
Materials and Supplies	14,881	22,448	17,902	21,200	22,341	21,450	-	21,450	21,450
Dues Subs Training	407	2,151	1,591	2,900	3,665	2,950	-	2,950	2,950
Services	45,689	56,415	55,696	56,000	59,493	55,600	-	55,600	55,600
Miscellaneous	5,590	5,103	5,359	19,127	8,273	14,576	-	14,576	14,576
Capital	9,081	8,244	5,117	-	20,000	30,000	-	8,000	8,000
<b>Total Budget</b>	<b>309,020</b>	<b>308,010</b>	<b>317,897</b>	<b>365,771</b>	<b>372,312</b>	<b>429,873</b>	<b>-</b>	<b>407,873</b>	<b>407,873</b>
Annualized Growth		-0.33%	3.21%		17.12%	15.46%		9.55%	9.55%
From 13/14 Base Year			2.87%		20.48%	39.11%		31.99%	31.99%

Recreation  
 Detail Summary  
 Fiscal Year 2017-2018  
 10-24

	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
<b>400 Personnel</b>							
419 Full Time Wages	136,488	139,015	139,015	166,683	-	166,683	166,683
421 Seasonal Wages	23,367	26,620	27,000	29,355	-	29,355	29,355
439 Overtime	194	3,942	11	4,050	-	4,050	4,050
451 Longevity	-	4,352	4,352	5,150	-	5,150	5,150
463 FICA and Medicare	12,219	13,496	13,496	15,815	-	15,815	15,815
469 IMRF	25,022	37,453	33,000	38,931	-	38,931	38,931
472 Unemployment Insurance	-	-	-	-	-	-	-
473 Workers Comp Insurance	763	984	984	2,151	-	2,151	2,151
474 Health Insurance	34,179	38,182	38,182	41,662	-	41,662	41,662
489 Miscellaneous Wages	-	2,500	2,500	1,500	-	1,500	1,500
Subtotal Personnel	232,232	266,544	258,540	305,297	-	305,297	305,297
<b>500 Material and Supplies</b>							
511 Postage	1,000	1,000	1,000	1,000	-	1,000	1,000
519 Office Supplies	1,909	2,000	1,500	2,000	-	2,000	2,000
521 Gasoline	2,127	3,200	3,000	3,000	-	3,000	3,000
529 Vehicle Supplies	5	-	200	-	-	-	-
541 Janitorial Supplies	2,364	2,500	2,300	2,500	-	2,500	2,500
542 Paint	4	-	-	-	-	-	-
549 Building Maint Supplies	3,245	3,000	4,750	3,500	-	3,500	3,500
565 Recreation Supplies	5,949	5,000	4,800	5,000	-	5,000	5,000
571 Business After Hours	506	500	400	500	-	500	500
589 Minor Tools & Equipment	441	500	526	500	-	500	500
594 Uniforms	95	500	400	450	-	450	450
597 Grants	-	3,000	2,715	3,000	-	3,000	3,000
599 Miscellaneous Supplies	257	-	750	-	-	-	-
Subtotal Mtrls & Supplies	17,902	21,200	22,341	21,450	-	21,450	21,450
<b>600 Dues Subscriptions, Training</b>							
619 Dues to Prof. Organizations	45	400	465	450	-	450	450
639 Travel Expenses	726	500	1,200	1,000	-	1,000	1,000
659 Meetings and Conferences	820	2,000	2,000	1,500	-	1,500	1,500
Subtotal Dues Subs Training	1,591	2,900	3,665	2,950	-	2,950	2,950

Recreation  
 Detail Summary  
 Fiscal Year 2017-2018  
 10-24

	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
<b>700 Services</b>							
719 Vehicle & Equipment Maint	3,614	3,500	2,500	3,500	-	3,500	3,500
742 Printing	1,405	1,200	1,193	1,200	-	1,200	1,200
749 Advertising	-	1,200	300	500	-	500	500
751 Office Equipment Maint	476	800	500	600	-	600	600
752 Contract Building Maint	11,325	14,000	14,000	13,800	-	13,800	13,800
781 Water and Sewer	5,102	4,700	2,500	4,000	-	4,000	4,000
783 Electric and Gas	19,029	21,600	21,500	21,000	-	21,000	21,000
786 Telephone	5,445	5,000	6,000	6,000	-	6,000	6,000
792 Professional Services	9,300	4,000	11,000	5,000	-	5,000	5,000
799 Miscellaneous Services	-	-	-	-	-	-	-
Subtotal Services	55,696	56,000	59,493	55,600	-	55,600	55,600
<b>800 Miscellaneous</b>							
829 General Insurance	5,359	5,627	5,627	11,930	-	11,930	11,930
863 Lease Purchase	-	13,500	2,646	2,646	-	2,646	2,646
Subtotal Miscellaneous	5,359	19,127	8,273	14,576	-	14,576	14,576
<b>900 Capital</b>							
916 Major Improvements	5,117	-	-	30,000	-	8,000	8,000
929 Vehicles	-	-	20,000	-	-	-	-
Subtotal Capital	5,117	-	20,000	30,000	-	8,000	8,000
<b>Total Expenses</b>	<b>317,897</b>	<b>365,771</b>	<b>372,312</b>	<b>429,873</b>	<b>-</b>	<b>407,873</b>	<b>407,873</b>
<b>Capital Items</b>		<b>Submitted</b>	<b>Mgr. Rec.</b>	<b>CC Approved</b>			
916 Bathroom Renovation-6th Street		8,000	8,000	8,000			
916 New wall at Round House		12,000	-	-			
916 Ceiling tiles and lights at RH		10,000	-	-			

History  
Band

	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
Materials and Supplies	183	196	482	250	107	250	-	250	-
Services	11,937	12,997	12,768	14,000	14,143	14,000	-	9,425	-
Miscellaneous	267	280	294	309	309	325	-	325	-
<b>Total Budget</b>	<b>12,387</b>	<b>13,473</b>	<b>13,544</b>	<b>14,559</b>	<b>14,559</b>	<b>14,575</b>	<b>-</b>	<b>10,000</b>	<b>-</b>
Annualized Growth		8.77%	0.53%		7.49%	0.11%		-31.31%	-100.00%
From 13/14 Base Year			9.34%		17.53%	17.66%		-19.27%	-100.00%

Band  
 Detail Summary  
 Fiscal Year 2017-2018  
 10-23

	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
500 Materials and Supplies							
599 <u>Miscellaneous Supplies</u>	482	250	107	250	-	250	-
Subtotal Mtrls & Supplies	482	250	107	250	-	250	-
700 Services							
792 <u>Professional Services</u>	12,768	14,000	14,143	14,000	-	9,425	-
Subtotal Services	12,768	14,000	14,143	14,000	-	9,425	-
800 Miscellaneous							
829 <u>General Insurance</u>	294	309	309	325	-	325	-
Subtotal Miscellaneous	294	309	309	325	-	325	-
<u>Total Expenses</u>	13,544	14,559	14,559	14,575	-	10,000	-



**PARKS MAINTENANCE  
FY 2017/18**

The Park Maintenance Department's mission is to keep all City parks and ball fields in the best possible condition. In addition they mow and trim at City Hall, the Aquatic Center, Fire Station, and downtown parking lots. Mosquito fogging is done on a weekly basis and mechanic work is performed on the vehicles and equipment needed to provide these services.

History  
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
Personal Services	212,398	216,306	222,396	247,161	243,561	162,359	-	162,359	183,821
Materials and Supplies	41,492	35,140	39,786	42,200	40,513	40,700	-	40,700	40,700
Dues Subs Training	100	40	-	250	28	250	-	250	250
Services	15,706	24,823	16,370	16,750	26,900	20,900	-	20,900	20,900
Miscellaneous	8,097	8,502	8,927	9,373	9,373	4,580	-	4,580	4,580
Capital	3,237	9,116	57,482	16,200	16,096	25,800	-	13,300	13,300
<b>Total Budget</b>	<b>281,030</b>	<b>293,927</b>	<b>344,961</b>	<b>331,934</b>	<b>336,471</b>	<b>254,589</b>	<b>-</b>	<b>242,089</b>	<b>263,551</b>
Annualized Growth		4.59%	17.36%		-2.46%	-24.34%		-28.05%	-21.67%
From 13/14 Base Year			22.75%		19.73%	-9.41%		-13.86%	-6.22%

Park Maintenance  
 Detail Summary  
 Fiscal Year 2017-2018  
 10-25

		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	99,530	101,604	101,604	54,300	-	54,300	54,300
421	Seasonal Wages	63,828	69,335	66,000	62,288	-	62,288	78,788
439	Overtime	131	1,465	1,200	783	-	783	783
451	Longevity	3,499	4,667	4,667	3,394	-	3,394	3,394
463	FICA and Medicare	12,744	13,546	13,546	9,239	-	9,239	10,501
469	IMRF	19,759	31,059	31,059	11,877	-	11,877	15,228
473	Workers Comp Insurance	3,427	3,726	3,726	2,558	-	2,558	2,907
474	Health Insurance	19,478	21,759	21,759	17,920	-	17,920	17,920
	Subtotal Personnel	222,396	247,161	243,561	162,359	-	162,359	183,821
500	Materials and Supplies							
519	Office Supplies	50	200	250	200	-	200	200
521	Gasoline	9,750	13,500	9,500	12,000	-	12,000	12,000
529	Vehicle Supplies	4,258	2,500	2,500	2,500	-	2,500	2,500
539	Other Construction	832	2,000	1,500	2,000	-	2,000	2,000
541	Janitorial Supplies	-	400	400	400	-	400	400
549	Building Maint Supplies	3,227	2,500	2,000	2,500	-	2,500	2,500
561	Insecticide	6,573	7,000	7,156	7,000	-	7,000	7,000
562	Fertilizer	1,771	1,800	1,344	1,800	-	1,800	1,800
563	Seed	630	800	2,664	800	-	800	800
564	Grounds Maint Equipment	6,283	4,500	4,300	4,300	-	4,300	4,300
569	Grounds and Rec Supplies	4,741	3,600	5,000	3,800	-	3,800	3,800
589	Minor Tools & Equipment	691	1,600	1,600	1,600	-	1,600	1,600
594	Uniforms	688	600	600	600	-	600	600
599	Miscellaneous Supplies	292	1,200	1,699	1,200	-	1,200	1,200
	Subtotal Mtrls & Supplies	39,786	42,200	40,513	40,700	-	40,700	40,700
600	Dues Subscriptions Training							
619	Dues to Prof. Organizations	-	50	-	50	-	50	50
669	Other Training Expense	-	200	28	200	-	200	200
	Subtotal Dues Subs Training	-	250	28	250	-	250	250

Park Maintenance  
 Detail Summary  
 Fiscal Year 2017-2018  
 10-25

	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
<b>700 Services</b>							
719 Vehicle & Equipment Maint	5,184	8,500	6,000	6,500	-	6,500	6,500
752 Contract Building Maint	107	-	-	-	-	-	-
781 Water and Sewer	383	450	1,000	1,000	-	1,000	1,000
783 Electric and Gas	4,695	5,500	4,000	5,000	-	5,000	5,000
786 Telephone	1,012	800	900	900	-	900	900
792 Professional Services	4,989	1,500	15,000	7,500	-	7,500	7,500
Subtotal Services	16,370	16,750	26,900	20,900	-	20,900	20,900
<b>800 Miscellaneous</b>							
829 General Insurance	8,927	9,373	9,373	4,580	-	4,580	4,580
Subtotal Miscellaneous	8,927	9,373	9,373	4,580	-	4,580	4,580
<b>900 Capital</b>							
916 Major Improvements	48,693	6,200	6,557	25,800	-	13,300	13,300
928 Mowers	6,804	10,000	9,539	-	-	-	-
939 Equipment	1,985	-	-	-	-	-	-
Subtotal Capital	57,482	16,200	16,096	25,800	-	13,300	13,300
<b>Total Expenses</b>	<b>344,961</b>	<b>331,934</b>	<b>336,471</b>	<b>254,589</b>	<b>-</b>	<b>242,089</b>	<b>263,551</b>
Capital Items		Submitted	Mgr. Rec.	CC Approved			
916 Trash Cans at Belk Park		5,000	5,000	5,000			
916 Playground mulch		3,200	3,200	3,200			
916 Laser level and grade baseball diamonds		12,500	-	-			
916 Playground boarders 14th St & Lions Shelter		5,100	5,100	5,100			

**POLICE DEPARTMENT  
FY 2017/18**

The Wood River Police Department consists of eighteen (18) Sworn Officers, five (5) Dispatchers, one (1) Records Clerk, two (2) Cadets, and one (1) Part-Time Administrative Clerk to the Chief of Police. The Police Department is entrusted with preserving the peace and maintaining order of the community through conflict management and enforcement of the law. This diverse service includes protecting the constitutional rights of citizens, preventing and controlling crime, apprehending offenders, aiding citizens in hazardous situations, facilitating traffic, resolving conflict, and maintaining order. Additionally, it is the goal of the Wood River Police Department to develop and maintain a positive relationship with members of the community, and to promote a positive working environment in a cost effective manner.

History  
Police Department

	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	1,636,059	1,815,141	1,768,638	1,811,589	1,849,360	1,916,735	-	1,916,735	1,916,735
Materials and Supplies	85,809	83,488	55,819	95,754	77,150	91,900	-	86,900	86,900
Dues Subs Training	8,792	5,888	6,087	7,800	7,800	7,800	1,200	9,000	9,000
Services	72,678	99,440	106,010	94,820	119,970	101,090	-	101,090	101,090
Miscellaneous	97,620	26,530	27,857	164,609	164,609	155,134	-	155,134	155,134
Capital	6,338	5,104	73,854	-	-	159,095	-	3,295	3,295
<b>Total Budget</b>	<b>1,907,296</b>	<b>2,035,591</b>	<b>2,038,265</b>	<b>2,174,572</b>	<b>2,218,889</b>	<b>2,431,754</b>	<b>1,200</b>	<b>2,272,154</b>	<b>2,272,154</b>
Annualized Growth		6.73%	0.13%		8.86%	9.59%		2.40%	2.40%
From 13/14 Base Year			6.87%		16.34%	27.50%		19.13%	19.13%

Police Department  
 Detail Summary  
 Fiscal Year 2017-2018  
 10-27

	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
<b>400 Personnel</b>							
419 Full Time Wages	1,226,487	1,175,290	1,235,110	1,192,917	-	1,192,917	1,192,917
429 Part Time Wages	14,726	15,490	15,728	15,720	-	15,720	15,720
439 Overtime	162,750	147,774	154,000	156,278	-	156,278	156,278
441 Holiday	56,029	51,545	52,318	54,838	-	54,838	54,838
451 Longevity	-	45,475	45,475	49,699	-	49,699	49,699
463 FICA and Medicare	25,729	24,971	26,076	26,076	-	26,076	26,076
469 IMRF	12,986	17,591	16,500	14,496	-	14,496	14,496
472 Unemployment Insurance	-	-	-	-	-	-	-
473 Workers Comp Insurance	21,777	21,712	21,712	22,990	-	22,990	22,990
474 Health Insurance	244,193	274,491	274,491	304,924	-	304,924	304,924
489 Miscellaneous Wages	1,200	34,750	5,200	76,047	-	76,047	76,047
498 Employee Medical Expense	262	-	250	250	-	250	250
499 Misc Personnel Expense	2,500	2,500	2,500	2,500	-	2,500	2,500
Subtotal Personnel	1,768,638	1,811,589	1,849,360	1,916,735	-	1,916,735	1,916,735
<b>500 Materials and Supplies</b>							
511 Postage	1,724	1,700	1,700	1,700	-	1,700	1,700
513 Photo Supplies	-	1,000	500	1,000	-	1,000	1,000
514 Data Processing Supplies	2,262	2,200	2,200	2,200	-	2,200	2,200
519 Office Supplies	3,811	3,800	4,000	3,800	-	3,800	3,800
521 Gasoline	29,093	50,000	31,000	50,000	-	45,000	45,000
527 Police Equip/Supplies	6,572	6,500	6,000	6,500	-	6,500	6,500
549 Building Maintenance	961	1,500	1,750	1,500	-	1,500	1,500
591 Firearms Supplies	-	10,000	10,000	10,000	-	10,000	10,000
592 Prisoner Food	968	1,200	1,000	1,200	-	1,200	1,200
594 Uniforms	5,742	10,000	10,000	10,000	-	10,000	10,000
597 Canine Supplies	3,110	5,854	6,500	2,000	-	2,000	2,000
599 Miscellaneous Supplies	1,576	2,000	2,500	2,000	-	2,000	2,000
Subtotal Mtrls & Supplies	55,819	95,754	77,150	91,900	-	86,900	86,900
<b>600 Dues Subscriptions Training</b>							
619 Dues to Prof. Organization	1,235	1,200	1,200	1,200	-	1,200	1,200
639 Travel Expenses	487	1,000	1,000	1,000	-	1,000	1,000
649 Subscriptions	-	600	600	600	-	600	600
659 Meetings and Conferences	1,265	1,000	1,000	1,000	-	1,000	1,000
679 School Tuition	3,100	4,000	4,000	4,000	1,200	5,200	5,200
Subtotal Dues Subs Training	6,087	7,800	7,800	7,800	1,200	9,000	9,000

Police Department  
 Detail Summary  
 Fiscal Year 2017-2018  
 10-27

	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	51,277	40,000	50,000	40,000	-	36,000	36,000
729 Computer Programming	4,240	5,000	5,500	5,000	-	5,000	5,000
742 Printing	1,189	1,800	1,800	1,800	-	1,800	1,800
751 Office Equipment Maint	2,119	1,600	1,750	1,750	-	1,750	1,750
752 iPad-Service Fee	3,459	3,200	3,200	3,200	-	3,200	3,200
757 Fire/Police Commission	623	1,600	500	1,600	-	1,600	1,600
759 Software Maintenance	1,884	3,000	3,300	4,200	-	4,200	4,200
779 Testing	1,100	2,000	1,800	1,300	-	1,300	1,300
781 Water and Sewer	50	120	120	240	-	240	240
783 Electric and Gas	5,097	4,500	9,000	6,000	-	6,000	6,000
786 Telephone	13,506	12,000	16,500	12,000	-	16,000	16,000
792 Professional Services	11,721	13,000	19,000	13,000	-	13,000	13,000
793 Canine Services	3,600	-	-	4,000	-	4,000	4,000
796 Technology Services	4,433	5,000	5,500	5,000	-	5,000	5,000
799 Miscellaneous Services	1,712	2,000	2,000	2,000	-	2,000	2,000
Subtotal Services	106,010	94,820	119,970	101,090	-	101,090	101,090
800 Miscellaneous							
829 General Insurance	27,857	29,250	29,250	15,520	-	15,520	15,520
869 Debt Service	-	135,359	135,359	139,614	-	139,614	139,614
Subtotal Miscellaneous	27,857	164,609	164,609	155,134	-	155,134	155,134
900 Capital							
929 Vehicles	67,454	-	-	120,600	-	-	-
933 Office Equipment	-	-	-	3,295	-	3,295	3,295
935 Data Processing Equip	-	-	-	-	-	-	-
937 Police Equipment	6,400	-	-	35,200	-	-	-
Subtotal Capital	73,854	-	-	159,095	-	3,295	3,295
Total Expenses	2,038,265	2,174,572	2,218,889	2,431,754	1,200	2,272,154	2,272,154
Capital Items		Submitted	Mgr. Rec.	CC Approved			
929 4 new squads-Admin & Investigations		120,600	Finance	Finance			
933 Color copy machine-Records		3,295	3,295	3,295			
937 Portable radios		35,200	-	-			



**POLICE COMMUNICATIONS**  
**FY 2017/18**

The Communications Department consists of five (5) full-time Telecommunication Operators. The Department dispatches and is the PSAP (Public Service Answering Point) Enhanced 911 for the City of Wood River, as well as the Villages of Hartford, Roxana, and South Roxana.

History  
Police Communications 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	397,369	415,638	461,934	467,789	468,604	475,902	(12,303)	463,599	463,599
Materials and Supplies	2,730	4,628	3,156	4,300	4,500	4,300	-	4,300	4,300
Dues Subs Training	1,028	500	1,096	1,200	1,200	1,300	-	1,300	1,300
Services	6,303	7,601	7,906	26,670	29,809	16,500	-	16,500	16,500
Capital	10,355	-	-	-	-	-	-	-	-
Total Budget	417,785	428,367	474,092	499,959	504,113	498,002	(12,303)	485,699	485,699
Annualized Growth		2.53%	10.67%		6.33%	-1.21%		-3.65%	-3.65%
From 13/14 Base Year			13.48%		20.66%	19.20%		16.26%	16.26%

Police Communications Center  
 Detail Summary  
 Fiscal Year 2017-2018  
 10-40

	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	270,632	232,247	232,247	248,033	(12,303)	235,730	235,730
439 Overtime	55,716	55,761	65,000	56,601	-	56,601	56,601
441 Holiday Pay	11,013	14,869	14,820	15,092	-	15,092	15,092
451 Longevity	-	7,033	7,033	7,139	-	7,139	7,139
463 FICA and Medicare	25,649	23,984	23,987	24,343	-	24,343	24,343
469 IMRF	54,782	78,378	70,000	64,629	-	64,629	64,629
472 Unemployment Insurance	-	-	-	-	-	-	-
473 Workers Comp Insurance	307	314	314	318	-	318	318
474 Health Insurance	43,733	48,854	48,854	53,306	-	53,306	53,306
489 Miscellaneous Wages	-	6,349	6,349	6,441	-	6,441	6,441
498 Employee Medical Expense	102	-	-	-	-	-	-
499 Misc Personnel Expense	-	-	-	-	-	-	-
Subtotal Personnel	461,934	467,789	468,604	475,902	(12,303)	463,599	463,599
500 Materials and Supplies							
514 Data Processing Supplies	1,934	2,000	1,500	2,000	-	2,000	2,000
519 Office Supplies	368	500	500	500	-	500	500
594 Uniforms	624	1,000	2,000	1,000	-	1,000	1,000
599 Miscellaneous Supplies	230	800	500	800	-	800	800
Subtotal Mtrls & Supplies	3,156	4,300	4,500	4,300	-	4,300	4,300
600 Dues Subscriptions Training							
639 Travel Expenses	346	350	450	450	-	450	450
659 Meetings and Conferences	250	250	250	250	-	250	250
679 School Tuition	500	600	500	600	-	600	600
Subtotal Dues Subs Training	1,096	1,200	1,200	1,300	-	1,300	1,300
700 Services							
753 Communication Equipment	726	18,520	18,000	5,000	-	5,000	5,000
761 Equipment Rentals	5,083	5,500	5,500	5,500	-	5,500	5,500
783 Electric and Gas	398	1,000	1,000	1,000	-	1,000	1,000
786 Telephone	1,699	1,650	5,309	5,000	-	5,000	5,000
Subtotal Services	7,906	26,670	29,809	16,500	-	16,500	16,500
419 Full Time Wages-Submitted per union contract 76 hours at straight time and 8 hours overtime per pay period. 76 hours x 26 pay periods=1,976      2,080-1976=104      104x hourly wages=\$12,303* Full Time Wages-Submitted decreased by \$12,303      *1.5% increase for 5/1/17							
900 Capital							
935 Data Processing Equip	-	-	-	-	-	-	-
Subtotal Capital	-	-	-	-	-	-	-
Total Expenses	474,092	499,959	504,113	498,002	(12,303)	485,699	485,699
Capital		Submitted	Mgr. Rec.	CC Approved			



**ANIMAL CONTROL DEPARTMENT  
FY 2017/18**

The Animal Control Department Budget funds the Police Cadet Program, which encompasses the duties and responsibilities of animal control. The personnel making up the Department are two law enforcement college students who perform the duties of animal control, parking violations, vacation checks, and other police related services.

History  
Animal Control

	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	17,477	20,831	20,596	22,444	22,444	22,001	-	22,001	22,001
Materials and Supplies	3,974	3,792	3,720	6,000	4,300	6,000	-	6,000	6,000
Services	1,434	1,163	630	2,400	1,400	2,400	-	2,400	2,400
Miscellaneous	173	182	191	201	201	250	-	250	250
<b>Total Budget</b>	<b>23,058</b>	<b>25,968</b>	<b>25,137</b>	<b>31,045</b>	<b>28,345</b>	<b>30,651</b>	<b>-</b>	<b>30,651</b>	<b>30,651</b>
Annualized Growth		12.62%	-3.20%		12.76%	8.14%		8.14%	8.14%
From 13/14 Base Year			9.02%		22.93%	32.93%		32.93%	32.93%

Animal Control  
 Detail Summary  
 Fiscal Year 2017-2018  
 10-14

	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	18,977	20,689	20,689	20,280	-	20,280	20,280
463 FICA and Medicare	1,452	1,583	1,583	1,551	-	1,551	1,551
473 Workers Comp Insurance	167	172	172	170	-	170	170
Subtotal Personnel	20,596	22,444	22,444	22,001	-	22,001	22,001
500 Materials and Supplies							
511 Postage	300	300	300	300	-	300	300
521 Gasoline	2,120	4,000	1,600	4,000	-	4,000	4,000
594 Uniforms	671	500	1,500	500	-	500	500
599 Miscellaneous Supplies	629	1,200	900	1,200	-	1,200	1,200
Subtotal Mtrls & Supplies	3,720	6,000	4,300	6,000	-	6,000	6,000
700 Services							
719 Vehicle & Equipment Maint	175	1,200	500	1,200	-	1,200	1,200
747 Canine Transportation	455	1,200	900	1,200	-	1,200	1,200
Subtotal Services	630	2,400	1,400	2,400	-	2,400	2,400
800 Miscellaneous							
829 General Insurance	191	201	201	250	-	250	250
Subtotal Miscellaneous	191	201	201	250	-	250	250
Total Expenses	25,137	31,045	28,345	30,651	-	30,651	30,651
Capital Items	Submitted	Mgr. Rec.	CC Approved				





**FIRE DEPARTMENT  
FY 2017/18**

The Wood River Fire Department consists of nine (9) Sworn Firefighters, sixteen (16) Paid on Call Firefighters. The Department's mission is to protect the lives and property of the citizens of Wood River. The prevention of fires and other unsafe conditions in the community shall be considered the primary tactic toward achieving that goal. Personnel shall perform fire prevention inspections as necessary, prevent illegal or unsafe burning, educate the public on fire safety, and carry out any other assigned task that is productive to these goals.

Personnel of this department shall further respond to any request for emergency assistance for which they have knowledge and training in, or when the objective shall serve the betterment of the community. Said requests for assistance may include, but shall not be limited to: fires, explosions, rescues, Emergency Medical Calls, Hazardous Materials Incidents, service calls, lock outs, unusual smoke or odors, and assistance to police.

History  
Fire Department

	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	968,689	1,009,752	1,035,238	1,080,182	1,141,757	1,114,422	-	1,114,422	1,114,422
Materials and Supplies	45,818	49,960	51,989	58,750	51,936	61,750	-	61,750	61,750
Dues Subs Training	5,812	2,726	2,296	8,600	8,550	8,600	2,300	10,900	10,900
Services	49,032	81,992	57,171	67,550	73,100	65,050	3,600	68,650	68,650
Miscellaneous	72,816	70,589	71,815	73,407	73,210	76,602	-	76,602	76,602
Capital	9,550	37,123	18,811	20,000	18,984	135,400	-	6,300	6,300
<b>Total Budget</b>	<b>1,151,717</b>	<b>1,252,142</b>	<b>1,237,320</b>	<b>1,308,489</b>	<b>1,367,537</b>	<b>1,461,824</b>	<b>5,900</b>	<b>1,338,624</b>	<b>1,338,624</b>
Annualized Growth		8.72%	-1.18%		10.52%	6.89%		-2.11%	-2.11%
From 13/14 Base Year			7.43%		18.74%	26.93%		16.23%	16.23%

Fire Department  
 Detail Summary  
 Fiscal Year 2017-2018  
 10-28

	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	676,675	644,186	705,629	658,713	-	658,713	658,713
422 Paid On Call Wages	15,161	25,400	24,000	25,630	-	25,630	25,630
439 Overtime	117,399	125,503	125,503	128,043	-	128,043	128,043
441 Holiday Pay	32,267	34,860	33,606	35,565	-	35,565	35,565
451 Longevity	-	28,999	28,999	25,878	-	25,878	25,878
463 FICA and Medicare	12,994	12,214	15,000	12,421	-	12,421	12,421
473 Workers Comp Insurance	48,698	52,926	52,926	54,155	-	54,155	54,155
474 Health Insurance	131,367	136,323	136,323	154,662	-	154,662	154,662
489 Miscellaneous Wages	-	18,271	18,271	18,355	-	18,355	18,355
498 Employee Medical Expense	677	1,500	1,500	1,000	-	1,000	1,000
Subtotal Personnel	1,035,238	1,080,182	1,141,757	1,114,422	-	1,114,422	1,114,422
500 Materials and Supplies							
511 Postage	259	250	250	250	-	250	250
513 Photo Supplies	(130)	200	200	200	-	200	200
514 Hose	-	-	-	2,500	-	2,500	2,500
515 SCBA	-	-	-	5,000	-	5,000	5,000
519 Office Supplies	3,185	2,500	2,500	2,500	-	2,500	2,500
521 Gasoline	6,158	11,000	7,000	11,000	-	11,000	11,000
529 Vehicle Supplies	10,654	8,500	8,500	8,500	-	8,500	8,500
541 Janitorial Supplies	1,551	1,800	1,800	1,800	-	1,800	1,800
549 Building Maintenance Supplies	1,417	3,500	3,500	3,500	-	3,500	3,500
551 EMS Supplies	5,085	6,000	6,200	6,000	-	6,000	6,000
560 Public Education Materials	1,201	1,500	1,386	1,500	-	1,500	1,500
589 Minor Tools and Equipment	10,863	11,000	8,000	8,000	-	8,000	8,000
593 Training Supplies	86	500	500	500	-	500	500
594 Uniforms	3,425	4,500	4,600	3,000	-	3,000	3,000
595 Turn Out Gear	7,173	7,000	7,000	7,000	-	7,000	7,000
597 Walmart Grant Expenses	750	-	-	-	-	-	-
598 Conoco Grant Expenses	(98)	-	-	-	-	-	-
599 Miscellaneous Supplies	410	500	500	500	-	500	500
Subtotal Materials & Supplies	51,989	58,750	51,936	61,750	-	61,750	61,750
600 Dues Subscriptions Training							
619 Dues to Prof. Organizations	1,346	1,500	1,500	1,500	-	1,500	1,500
639 Travel Expenses	197	1,000	1,000	1,000	-	1,000	1,000
649 Subscriptions	150	250	200	250	-	250	250
659 Meetings and Conferences	-	250	250	250	900	1,150	1,150
679 School Tuition	603	5,600	5,600	5,600	1,400	7,000	7,000
Subtotal Dues Subs Training	2,296	8,600	8,550	8,600	2,300	10,900	10,900

Fire Department  
 Detail Summary  
 Fiscal Year 2017-2018  
 10-28

	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	19,965	17,000	25,000	17,000	-	17,000	17,000
742 Printing	382	750	900	750	-	750	750
743 Info Advertising	-	500	1,200	500	1,000	1,500	1,500
751 Office Equipment Maintenance	450	800	1,000	800	-	800	800
752 Contract Building Maint	358	3,000	3,000	3,000	-	3,000	3,000
753 Communication Equipment	1,987	3,000	3,000	3,000	-	3,000	3,000
779 Testing	-	2,000	2,500	2,000	-	2,000	2,000
781 Water and Sewer	1,379	2,000	1,500	2,000	-	2,000	2,000
783 Electric and Gas	11,528	17,500	14,000	15,000	-	15,000	15,000
786 Telephone	5,925	6,000	6,000	6,000	-	6,000	6,000
792 Professional Services	15,197	15,000	15,000	15,000	2,600	17,600	17,600
Subtotal Services	57,171	67,550	73,100	65,050	3,600	68,650	68,650
800 Miscellaneous							
829 General Insurance	24,996	26,246	26,246	29,440	-	29,440	29,440
869 Fire Truck Loan	44,061	44,061	44,061	44,062	-	44,062	44,062
895 Parade Expense	2,758	3,100	2,903	3,100	-	3,100	3,100
Subtotal Miscellaneous	71,815	73,407	73,210	76,602	-	76,602	76,602
900 Capital							
916 Major Improvements	4,981	12,000	11,845	4,100	-	-	-
929 Vehicles	2,050	-	-	120,000	-	3,000	3,000
932 Fire Equipment	11,780	4,500	4,527	11,300	-	3,300	3,300
992 Computer Hardware	-	3,500	2,612	-	-	-	-
Subtotal Capital	18,811	20,000	18,984	135,400	-	6,300	6,300
Total Expenses	1,237,320	1,308,489	1,367,537	1,461,824	5,900	1,338,624	1,338,624

	Submitted	Mgr. Rec.	CC Approved
916 Reseal parking lot	4,100	-	-
929 Tires for 4214,4213 & 4230	3,000	3,000	3,000
929 Replace Chief vehicle	39,000	-	-
929 Ford F550 - fire vehicle	120,000	Finance	Finance
932 Replace thermal imaging camera	8,000	-	-
932 Replace SCBA masks	3,300	3,300	3,300

History  
Disaster Preparedness

	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	995	992	989	995	995	996	-	996	996
Materials and Supplies	-	-	-	1,000	-	1,000	-	1,000	1,000
Services	1,368	1,764	1,081	2,000	1,300	2,000	-	2,000	2,000
Total Budget	2,363	2,756	2,070	3,995	2,295	3,996	-	3,996	3,996
Annualized Growth		16.63%	-24.89%		10.87%	74.12%		74.12%	74.12%
From 13/14 Base Year			-12.40%		-2.88%	69.11%		69.11%	69.11%

Disaster Preparedness  
 Detail Summary  
 Fiscal Year 2017-2018  
 10-26

	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	900	900	900	900	-	900	900
463 FICA and Medicare	69	69	69	70	-	70	70
473 Workers Comp Insurance	20	26	26	26	-	26	26
Subtotal Personnel	989	995	995	996	-	996	996
500 Materials and Supplies							
599 Miscellaneous Supplies	-	1,000	-	1,000	-	1,000	1,000
Subtotal Materials and Supplies	-	1,000	-	1,000	-	1,000	1,000
700 Services							
783 Electric and Gas	1,081	1,000	1,300	1,000	-	1,000	1,000
799 Miscellaneous Services	-	1,000	-	1,000	-	1,000	1,000
Subtotal Services	1,081	2,000	1,300	2,000	-	2,000	2,000
Total Expenses	2,070	3,995	2,295	3,996	-	3,996	3,996

General Fund  
 Capital Improvements Budget  
 Fiscal Year 2017-2018  
 Fund 10-18

	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Projected	FY 17/18 Submitted	Supplement Requested	FY 17/18 Manager Recommended	FY 17/18 Council Approved
<b>Transfers to Accounts</b>								
Capital Projects								
819 Interfund Transfer	-	-	-	-	-	-	-	-
Operating Budgets								
818 Interfund Transfers (AQ, GC)	21,230	71,433	30,000	19,000	60,000	-	60,000	60,000
Cemetery	1,000	1,000	1,000	1,000	1,000	-	1,000	1,000
<b>Capital</b>								
889 Business Assistance	210,573	219,490	235,957	274,455	280,000	-	280,000	280,000
816 Transfer Local Prop Tax-TIF	175,000	-	-	-	-	-	-	-
819 Interfund Transfer	-	16,359	-	-	-	-	-	-
762 Building Lease	14,492	23,527	29,168	42,765	36,000	-	36,000	36,000
887 Veterans Memorial	718	77	265	190	1,000	-	1,000	1,000
888 Business District Tax Pymt's	32,804	30,167	28,955	27,686	30,000	-	30,000	30,000
919 Christmas Lights	629	9,443	5,849	10,000	5,000	-	5,000	5,000
999 Contingency	33,243	38,345	11,163	25,000	50,000	-	50,000	50,000
	489,689	409,841	342,357	400,096	463,000	-	463,000	463,000

