

CITY OF WOOD RIVER

2018-19

ANNUAL BUDGET

(May 1, 2018 – April 30, 2019)

WOOD RIVER CITY COUNCIL

Mayor Cheryl Maguire

Councilwoman Sharon Kadell

Councilwoman Gale Ufert

Councilman Chris Stanley

Councilman Tom Stalcup

CITY MANAGER

Jim Schneider

Presented to City Council

March 2, 2018

Adopted

April 2, 2018

PUBLIC HEARING NOTICE

2018-19 CITY BUDGET

The City Council of the City of Wood River will hold a public hearing at 7:00 P.M. on Monday, March 19, 2018 in the Council Chambers at Wood River City Hall for the purpose of receiving written or oral comments from the public concerning the proposed annual budget for the 2018-19 fiscal year. Interested citizens will have the opportunity to ask questions or make comments on the proposed budget.

Total expenses proposed for FY 2018/19 are \$17,559,106.00 which represents an increase of 5% from the FY 2017/18 budget. Copies of the proposed budget are on file for public inspection in the Office of the City Clerk and at the 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 2018/2019

November 7, 2017	Receive capital and supplemental request forms
November 16, 2017	Receive budget guidelines and departmental budget file via e-mail from Budget Officer
December 8, 2017	Submit copies of capital and supplemental requests to Budget Officer
December 15, 2017	Submit following to Budget Officer: <ul style="list-style-type: none">- FY 17/18 revenue and expense projections- FY 18/19 submitted
January 8-12, 2018	Meeting with City Manager and Budget Officer
March 2, 2018	Deliver completed FY 2018/2019 PROPOSED BUDGET to City Council (Friday packet)
March 5, 2018	Formal acceptance of proposed budget by City Council
March 17, 2018	Budget work session (Saturday) if needed
March 19, 2018	Budget work session (before City Council meeting) if needed
March 19, 2018	Public hearing on proposed FY 18/19 budget
April 2, 2018	Place FY 18/19 budget on agenda for approval
May 1, 2018	FY 18/19 begins

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Wood River, IL 62095-1938

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February 27, 2018

Honorable Mayor and City Council,

The FY 18/19 budget is balanced in that revenues and reserves are used to offset expenditures. The recommended expenditures total \$17,559,106, which represents a 5.0% increase from FY 17/18 Council-Approved budgeted expenditures. The increase is attributable to the police station project contingency. Significant components of the budget are explained in the following summary.

General Fund

The Manager Recommended Budget reflects a net position of \$93,651. Revenues, administration fees and transfers increased by \$438,177 or 6.3% and expenditures increased by \$314,307 or 4.5% as compared to the FY 17/18 Council Approved Budget. Increases in other (non-property) tax revenues total \$28,750 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 \$116,060 or 26.1% for the General Fund in order to offset the increased levy needed for the police and fire pension funds. The levy decrease includes the elimination of the levy for general city administration (previously \$149,000). The increase in administration fees and transfers of \$283,990 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 \$800,000 from the Capital Improvements and Development Fund. Capital expenditures increased by \$116,372 and capital projects decreased by \$248,200. The capital projects decrease is due to not transferring funds to the Aquatic Center and the end of one of the auto dealership sales tax rebate agreements. Personal services increased by 5.9% or \$292,455. The increase is attributable to 3% cost of living wage increases, an expected 8% increase in health insurance premiums, a higher IMRF rate and moving the Deputy City Clerk position to full-time. The Street Maintenance budget continues to include only one full-time public services employee to help keep the projected FY 18/19 year-end fund balance at a two and one-half month reserve without additional transfers from other funds. 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 2008 Spartan fire truck will continue for ten years. Half of this debt will retire next year with the other half retiring in ten years. The new fire department rescue vehicle was purchased/built for \$114,000 with the intent to finance over seven years, but with the expectation of paying it off in five years. The first payment on the new fire vehicle loan would be made in FY 18/19. Two

new city vehicles at a cost of \$61,356 are included in this budget and paid for via financing over three years. The vehicles are a pick-up truck for Building and Zoning and a new City Manager's vehicle. Other significant budgeted capital items include \$21,900 for fire station building repairs, \$36,284 for new portable radios for the police department (half of the cost to be covered by police grant/seizure funds) and \$100,000 for Emerick Sports Complex improvements at 6th Street Park (\$90,750 covered by grants and recreation program fees). In addition, the ceiling tiles and lights at the Round House are in need of replacement at a cost of approximately \$15,000. The City has received a Madison County grant which will pick up about \$12,000 of the cost. The ending cash balance for the FY 18/19 budget is approximately a 2 and one-half 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 (\$160,657). This is the fourteenth consecutive year the fund's budget has included a negative position.

Necessary capital expenditures for water wells and the water plant total \$207,000 and another \$100,000 to repair/replace water lines is also included. Sewer Funds will provide the cash needed for the lines and \$80,000 of the water plant capital costs. Business Park TIF will be used to pay additional major water plant capital costs until the funds are exhausted. The capital trust funds were depleted during FY 13/14 and adding additional funds has proven impossible given how much current capital spending is required. An enclosed utility trailer is also in the current budget for \$3,059. Finally, the Capital Improvements and Development Fund continues to make the annual refinanced debt certificate payment of \$66,550 on behalf of the fund. The scheduled future rate increases are necessary for this fund to ever become self-sufficient.

Sewer Fund

The Manager Recommended Budget reflects a negative net position of (\$457,156). This is due to the fund absorbing two employees from the General Fund and one Water Department employee again, \$288,196 of capital costs and \$180,000 transferred to the Water Fund for water line repair/replacements and water plant capital costs. Additional revenue from the sewer rate increases 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 \$6.3 million will be repaid after fifteen more years. Operating Capital Trust and Sewer Plant Capital Trust funds are not scheduled to be spent in FY 18/19 in order to reserve as much possible for future capital projects. Personal services budgeted increase is \$61,261 and is due to a 3%

cost of living wage increase, an expected 8% health insurance premium increase and a higher IMRF rate. Two pick-up truck replacements are included as is \$150,000 for replacing/lining sewer infrastructure and \$41,200 in capital expenditures related to the sewer plant facilities. Projected cash at the end of FY 18/19 is nearly 3 and one-half months operating expenses.

Refuse Fund

The Manager Recommended Budget reflects a negative net position of (\$9,824). For at least the short-term, the contract increases from Republic Services will need to be passed along to the customers. The ending cash balance for the FY 18/19 budget is approximately 2 months operating reserve.

Golf Course

The Manager Recommended Budget reflects a negative net position of (\$10,568), including an anticipated \$20,000 administrative fee payment. It was decided to forego the FY 17/18 administration fee in order to complete flooring and banquet room chairs replacements before the spring 2018 season begins. Total revenues continue to remain flat to down from recent years, making saving for future major improvements difficult. The course maintenance contract with Cloverleaf was renewed for five years with no annual increases unless the course generates a profit. There are no capital items in the budget aside from a lease-purchase payment for a used fairway mower. 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 the closing of the Aquatic Center for the summer of 2018 due to the significant costs required to make the facility safe to operate, which still does not address other needed major repair and replacement items. Unfortunately, the Aquatic Center in its current state has reached the end of its useful life.

Capital Projects

Funds are being utilized from the now terminated Business Park TIF as passed by the City Council's December 2017 resolution. The 2017 tax levy is the last property taxes to be collected for the TIF and will be expended primarily for water plant upgrades and sewer treatment plant capital items. The Capital Improvements and Development (CID) Fund budget includes \$150,000 for the next phase of the asphalt resurfacing program. A transfer of \$800,000 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. Four years of payments remain on a balance of \$248,062. It is hoped that the Water Fund will be able to take over these payments at some point. 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.

During FY 18/19 the 6th Street Improvement Project Phase I will be completed. Paid primarily from federal and county funds, this project will greatly improve 6th Street from Edwardsville Road to Woodland Avenue. Engineering and residual construction costs will be paid from the MFT Fund.

The City received a donation of land and funds from BP Amoco for the construction of a new police department at the corner of 6th Street and Madison Avenue. The \$7.2 million dollar project has begun with a hopeful completion date in early 2019. The previously budgeted but unspent amounts for this project will be encumbered to FY 18/19. In addition, a \$1,000,000 construction contingency has been budgeted for project costs exceeding the BP donation. Excess costs will most likely require financing with debt service payments anticipated to be made from the CID Fund.

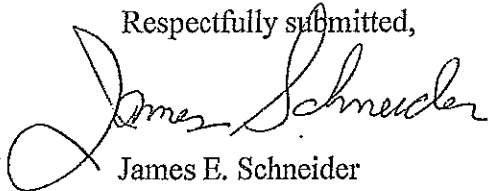
The Wal-Mart Supercenter and Wood River Plaza complex continue to be successful since opening in 2006. The City expects to continue this year with new developments in both commercial and residential projects.

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

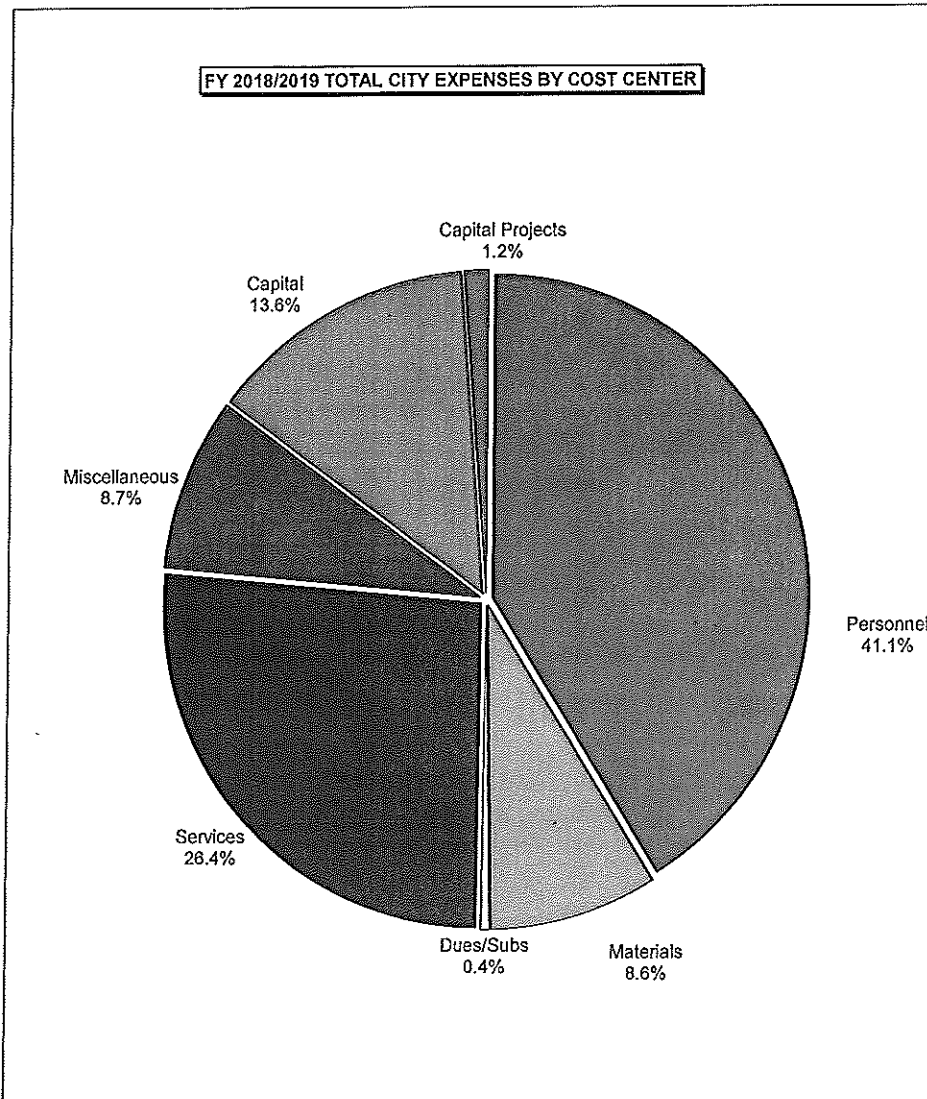
City Manager

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CITY OF WOOD RIVER
 Summary of Budgeted Operations
 For the Council Approved Budget
 For the Fiscal Year Ended April 30, 2019

FUND	ESTIMATED FUND BALANCE 5/1/18	ESTIMATED REVENUE	BUDGETED OPERATING EXPENDITURES	BUDGETED CAPITAL EXPENDITURES	TOTAL EXPENDITURES	ESTIMATED FUND BALANCE 4/30/2019
General	1,411,403	7,375,965	6,923,842	396,698	7,320,540	1,466,828
Motor Fuel Tax	350,552	469,250	705,677	-	705,677	114,125
Library	-	415,964	379,864	36,100	415,964	-
Business Park T.I.F.	200,557	365,000	28,650	536,907	565,557	-
Cap Improv & Dev	1,420,955	1,892,199	1,177,784	1,030,000	2,207,784	1,105,370
Grandview Hills TIF	5,709	1,760	7,469	-	7,469	-
Riverbend Bus Dist #1	105,138	525,000	435,750	-	435,750	194,388
Refuse	153,974	783,000	792,824	-	792,824	144,150
Subtotal	3,648,288	11,828,138	10,451,860	1,999,705	12,451,565	3,024,861
Water	192,401	1,747,250	1,594,914	310,059	1,904,973	34,678
Sewer	1,340,140	2,958,000	3,124,773	288,196	3,412,969	885,171
Sewer Operating - Capital Trust	1,509,299	5,000	-	-	-	1,514,299
Sewer Plant - Capital Trust	1,566,983	5,000	-	-	-	1,571,983
Golf Course	42,258	760,200	770,273	-	770,273	32,185
Aquatic Center	-	-	-	-	-	-
Subtotal	4,651,081	5,475,450	5,489,960	598,255	6,088,215	4,038,316
Gross Subtotal	8,299,369	17,303,588	15,941,820	2,597,960	18,539,780	7,063,177
Interfund Transfers	-	(1,005,000)	(1,005,000)	-	(1,005,000)	-
CITY GRAND TOTALS	8,299,369	16,298,588	14,936,820	2,597,960	17,534,780	7,063,177
TRUST FUNDS						
Retirement	56,117	74,200	100,000	-	100,000	30,317
Insurance	260,721	1,863,610	1,914,950	-	1,914,950	209,381

FISCAL YEAR 2018-2019 BUDGET



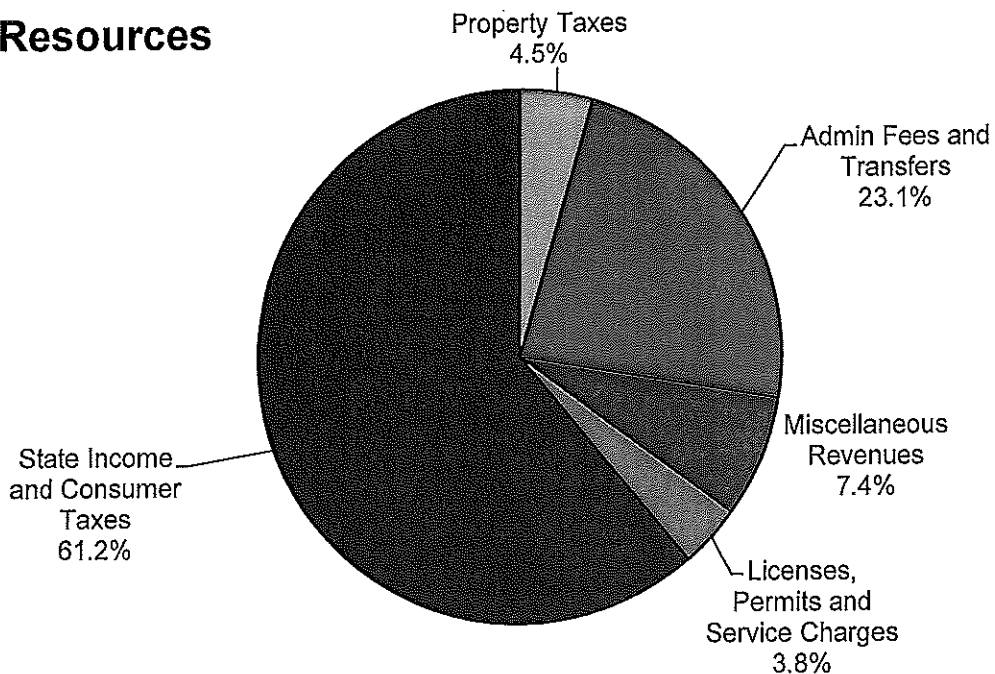
Personnel =	7,210,153	41.1%
Materials =	1,504,010	8.6%
Dues/Subs =	74,750	0.4%
Services =	4,626,273	26.4%
Miscellaneous =	1,521,634	8.7%
Capital =	2,382,860	13.6%
Capital Projects =	215,100	1.2%
TOTAL CITY EXPENDITURES =	17,534,780	100.0%

GENERAL FUND

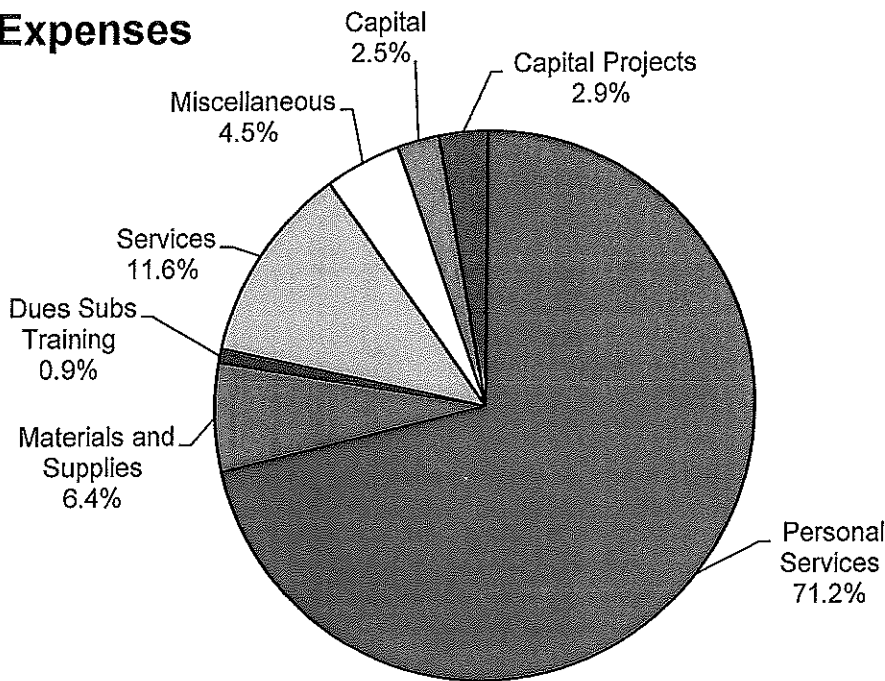
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**General Corporate Fund
Summary of Resources and Expenses
Fiscal Year 2018-2019**

Resources



Expenses



General Fund
Fund Summary
Fiscal Year 2018-2019
Fund 10

	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Projected	FY 18/19 Submitted	Supplement Requested	FY 18/19 Manager Recommended	FY 18/19 Council Approved
Actual Beginning Cash Balance May 1				1,332,605	1,411,403		1,411,403	1,411,403
RESOURCES								
1 Property Tax	468,730	478,381	475,784	444,600	328,540	-	328,540	328,540
2 Other Tax Revenues	4,448,333	4,681,808	4,634,268	4,761,541	4,567,250	-	4,567,250	4,511,900
3 Licenses	33,490	33,347	33,022	31,865	30,800	-	30,800	30,800
4 Permits	71,966	74,976	70,503	63,200	63,450	-	63,450	62,450
5 Service Charges	205,940	198,263	197,904	196,625	187,550	-	187,550	187,550
6 Misc Receipts	774,162	419,647	359,005	456,476	548,855	-	548,855	548,269
7 Admin Fees/Transfers	712,802	775,421	1,047,643	1,288,554	1,706,456	-	1,706,456	1,706,456
Annual Receipts	6,715,423	6,661,843	6,818,129	7,242,861	7,432,901	-	7,432,901	7,375,965
Total Available	6,317,866	6,661,843	6,818,129	8,575,466	8,844,304	-	8,844,304	8,787,368
EXPENSES								
Personal Services	4,989,920	4,809,758	4,929,243	5,033,945	5,226,528	(12,672)	5,214,106	5,214,106
Materials and Supplies	281,761	252,629	250,185	285,149	318,081	1,500	467,290	467,290
Dues Subs Training	43,341	34,229	36,102	48,859	62,800	-	62,800	62,800
Services	723,808	726,883	748,854	846,806	874,698	4,000	851,598	851,598
Miscellaneous	204,923	210,826	375,135	353,602	289,076	-	328,048	328,048
Capital	111,127	283,486	84,211	185,071	256,328	-	182,184	181,598
Capital Projects	409,841	342,357	391,209	410,631	214,800	-	214,800	215,100
Annual Expenses	6,764,721	6,660,168	6,814,939	7,164,063	7,242,311	(7,172)	7,320,826	7,320,540
Estimated Ending Cash Balance				1,411,403	1,601,993		1,523,478	1,466,828
Annual Position	(49,298)	1,675	3,190	78,798	190,590		112,075	55,425

General Fund
Revenue Worksheet
Fiscal Year 2018-2019
Fund 10

	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Approved	FY 17/18 Projected	FY 18/19 Manager Recommended	FY 18/19 Council Approved
PROPERTY TAXES								
207 Administration	135,584	134,651	140,398	139,807	149,000	149,000	-	-
208 Street Maintenance	73,627	73,015	68,932	68,916	69,000	69,000	69,000	69,000
209 Municipal Band	9,986	12,188	13,464	12,900	-	-	-	-
210 Parks and Recreation	64,845	64,425	64,789	64,383	65,000	65,000	65,980	65,980
212 Police Services	64,845	64,425	64,789	64,383	50,000	50,000	65,980	65,980
213 Fire Services	64,845	64,425	64,789	64,383	50,000	50,000	65,980	65,980
216 Audit	22,977	25,885	26,352	26,380	26,600	26,600	26,600	26,600
217 Street Lighting	29,956	29,716	34,868	34,632	35,000	35,000	35,000	35,000
	<u>466,665</u>	<u>468,730</u>	<u>478,381</u>	<u>475,784</u>	<u>444,600</u>	<u>444,600</u>	<u>328,540</u>	<u>328,540</u>
OTHER MAJOR TAX SOURCES								
201 Westside Bus Dist Tax	7,765	7,216	6,745	6,138	6,500	5,400	5,750	5,400
202 Sales Tax	2,221,133	2,854,110	2,918,758	2,950,471	2,875,000	2,980,000	2,900,000	2,925,000
203 Mobile Home Tax	1,192	1,239	1,326	1,229	1,000	1,081	1,000	1,000
204 Use Sales Tax	181,925	205,222	245,253	260,377	255,000	275,000	280,000	280,000
205 Half Road & Bridge	36,047	35,945	40,600	40,246	41,000	41,000	41,000	41,000
206 Auto Rental Tax	37	1,266	2,636	3,271	2,500	60	-	-
211 Video Gaming Tax	53,204	80,499	101,479	123,103	115,000	138,500	140,000	140,000
214 RB Bus Dist #3 Tax	23,778	21,902	22,118	21,061	23,500	21,000	20,500	20,500
215 Hotel Tax	6,494	6,916	6,353	6,915	6,000	6,500	6,000	6,000
264 State Income Tax	1,030,480	1,034,852	1,137,935	1,014,682	1,050,000	1,125,000	1,000,000	935,000
265 Corporate Replacement Tax	187,614	183,051	185,452	186,431	150,000	155,000	160,000	145,000
267 Street Corp Replacement Tax	16,527	16,125	13,153	20,344	13,000	13,000	13,000	13,000
	<u>3,766,196</u>	<u>4,448,333</u>	<u>4,681,808</u>	<u>4,634,268</u>	<u>4,538,500</u>	<u>4,761,541</u>	<u>4,567,250</u>	<u>4,511,900</u>
SUBTOTAL TAX REVENUES	4,232,861	4,917,063	5,160,189	5,110,052	4,983,100	5,206,141	4,895,790	4,840,440
LICENSES & PERMITS								
Municipal Licenses								
221 Amusement	5,360	6,270	6,295	4,820	3,000	4,000	4,000	4,000
223 Refuse Haulers	200	300	100	400	-	-	-	-
224 Solicitors	75	100	400	65	-	1,065	-	-
225 Trailer Court	50	50	50	-	-	-	-	-
227 Restaurant	2,400	2,150	2,568	2,957	2,300	2,300	2,300	2,300
228 Liquor	24,730	24,120	23,434	24,280	24,000	24,000	24,000	24,000
229 Hotel	1,117	500	500	500	500	500	500	500
	<u>33,932</u>	<u>33,490</u>	<u>33,347</u>	<u>33,022</u>	<u>29,800</u>	<u>31,865</u>	<u>30,800</u>	<u>30,800</u>

General Fund
Revenue Worksheet
Fiscal Year 2018-2019
Fund 10

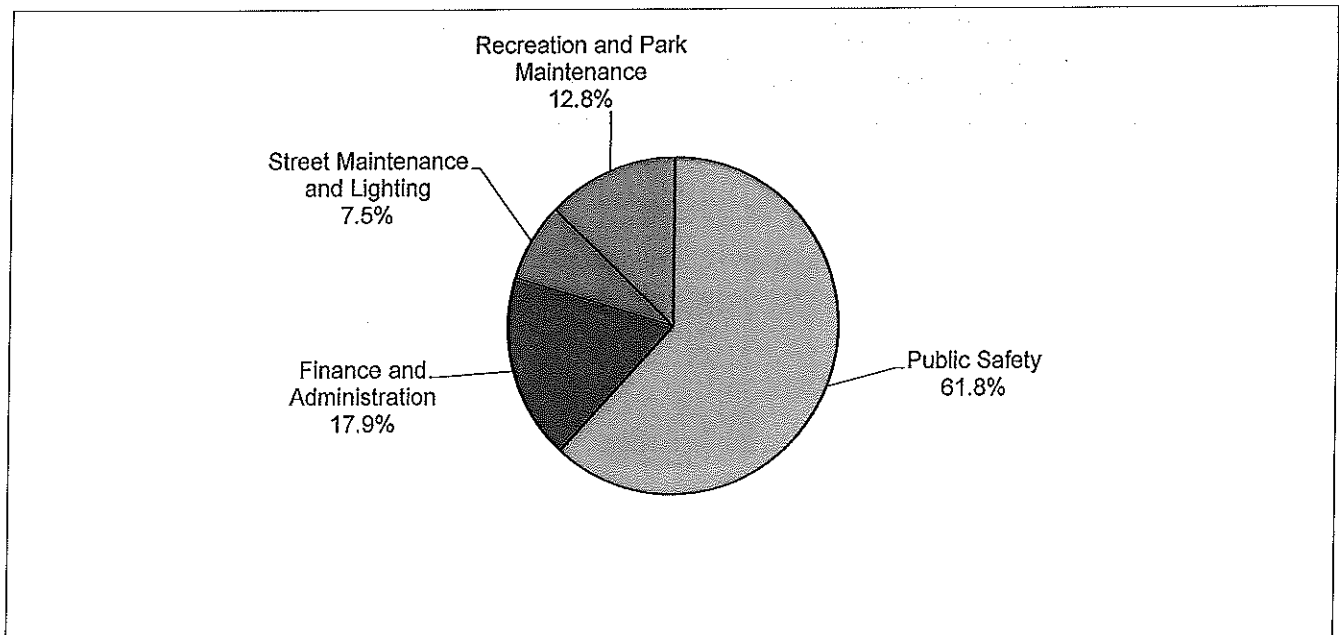
	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Approved	FY 17/18 Projected	FY 18/19 Manager Recommended	FY 18/19 Council Approved
Municipal Permits								
239 Misc Licenses & Permits	6,500	5,825	4,750	3,870	2,000	3,500	3,000	3,000
241 Building	43,449	23,408	29,260	25,790	24,000	24,800	24,000	24,000
242 Electrical	2,875	2,738	2,150	1,846	2,000	1,000	1,500	1,500
243 Plumbing	35	-	-	-	-	-	-	-
244 Street Cut	800	600	250	1,600	500	200	250	250
245 Dog Licenses	725	715	686	702	400	500	500	500
251 Occupancy Permits	31,870	38,450	37,650	36,335	32,000	33,000	34,000	33,000
252 Business Licenses	180	230	230	360	200	200	200	200
	86,434	71,966	74,976	70,503	61,100	63,200	63,450	62,450
SUBTOTAL LICENSES & PERMITS	120,366	105,456	108,323	103,525	90,900	95,065	94,250	93,250
SERVICE CHARGES & FEES								
281 Animal Control	125	175	275	75	150	50	50	50
282 Zoning Hearings	2,000	2,750	2,600	3,850	2,000	2,800	2,000	2,000
285 Copy Charges	24	28	51	5	-	25	-	-
286 Photocopies - Police	2,669	2,370	3,851	4,137	2,000	3,000	2,500	2,500
288 Radio Dispatching	166,500	160,500	169,458	169,708	165,000	165,000	165,000	165,000
361 Building and Shelter Rentals	8,176	8,266	12,052	7,506	7,500	10,000	8,000	8,000
287 Mowing Services	-	31,851	9,976	12,623	10,000	15,750	10,000	10,000
	179,494	205,940	198,263	197,904	186,650	196,625	187,550	187,550
MISCELLANEOUS REVENUES								
218 State Grants	104,082	3,115	-	7,193	-	-	-	-
246 Court Fines	30,440	37,478	25,740	26,023	25,000	22,000	22,000	22,000
248 IPRF Grant	10,977	17,728	-	20,809	12,007	10,350	10,350	10,350
249 Fire Protection	7,163	7,511	7,511	7,877	7,800	8,261	7,800	7,800
250 Parking Fines	265	325	670	510	250	340	300	300
256 Madison County Rec Grant	-	38,579	34,590	-	-	-	18,500	18,500
257 Madison County Grants	-	-	3,436	-	-	-	65,000	64,414
263 Supervision Vehicle Fines	6,107	8,501	6,373	4,795	4,500	3,000	4,000	4,000
300 Recreation Programs Rev	-	-	-	-	-	-	100,000	100,000
301 Restricted Police Funds Rev	-	-	-	-	-	-	60,000	60,000
365 Farmers Market	980	1,090	1,230	790	750	900	750	750
379 Ameren Franchise Fees	125,665	121,410	117,155	112,900	108,655	108,655	108,655	108,655
380 Miscellaneous Revenue	78,353	7,075	4,231	10,859	-	8,000	1,500	1,500
381 Interest Earnings	3,020	4,850	5,182	3,229	2,000	2,000	2,000	2,000
382 MFT-Street Lights	60,000	-	-	25,000	25,000	25,000	25,000	25,000
383 T-Mobile Lease	24,622	18,000	18,000	18,000	18,000	18,000	18,000	18,000
384 Cable TV Franchise Fees	112,775	110,397	113,330	111,020	105,000	105,000	105,000	105,000
387 MFT Rentals	67,639	-	-	-	-	-	-	-
388 Loan Proceeds	63,523	48,103	82,199	-	-	113,701	-	-
389 Sale of Assets	1,586	-	-	-	-	28,623	-	-
392 Donations	-	350,000	-	-	-	-	-	-
397 Transfer from Rec Fund	100	-	-	10,000	2,646	2,646	-	-
	697,297	774,162	419,647	359,005	311,608	456,476	548,855	548,269

General Fund
 Revenue Worksheet
 Fiscal Year 2018-2019
 Fund 10

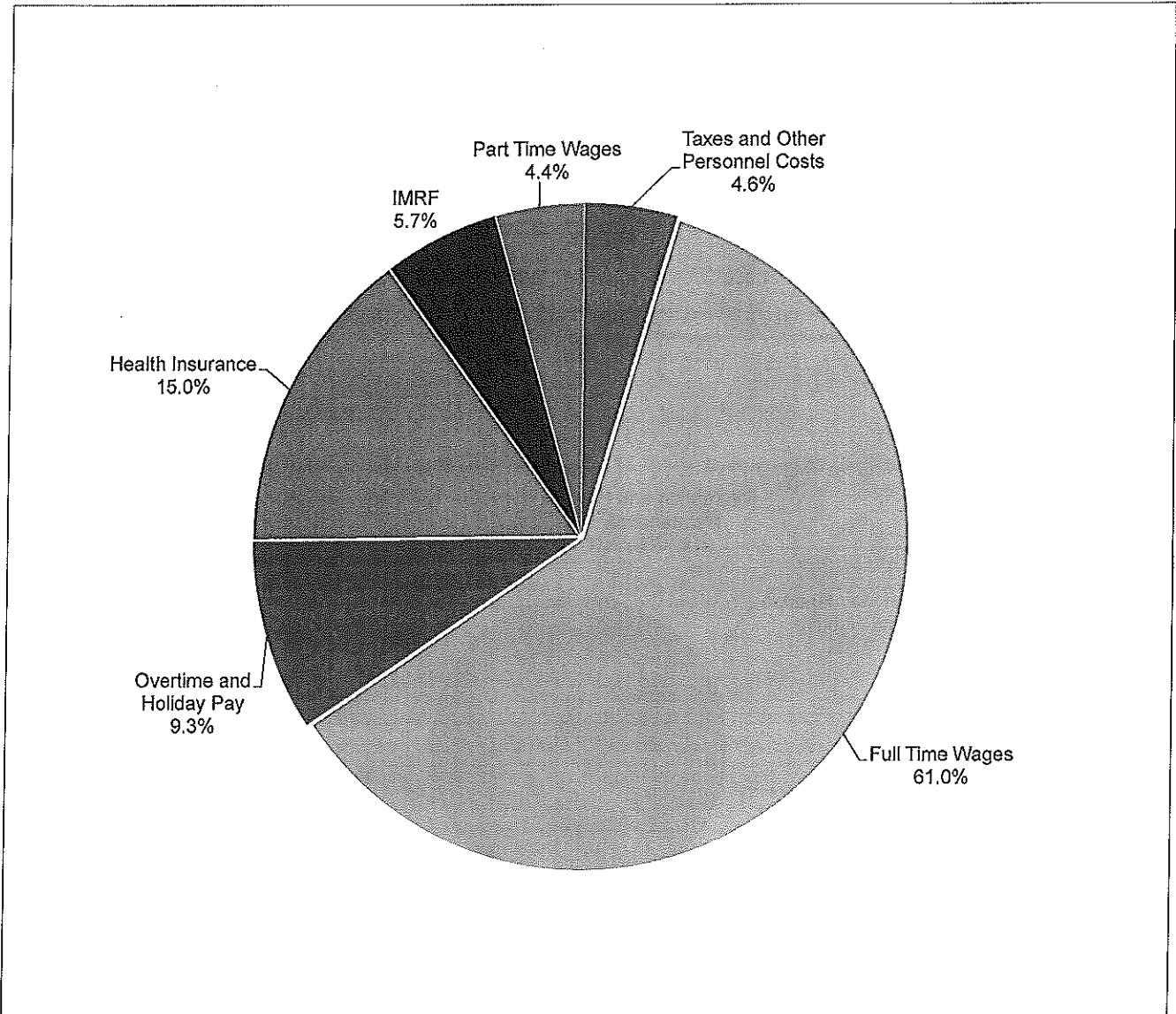
	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Approved	FY 17/18 Projected	FY 18/19 Manager Recommended	FY 18/19 Council Approved
ADMIN FEES AND TRANSFERS								
Transfers								
362 Restr Police Funds Reimb	-	-	-	-	-	-	18,142	18,142
363 Recreation Programs Reimb	5,587	6,487	9,381	15,307	15,000	15,000	39,896	39,896
396 Interfund Transfers	1,153	-	-	-	-	-	-	-
402 Transfer from Refuse	-	-	-	30,000	-	-	-	-
408 IMRF	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000
409 Insurance	200,000	85,000	50,000	125,000	175,000	175,000	200,000	200,000
410 CID	400,000	-	150,000	300,000	575,000	475,000	800,000	800,000
394 Administrative Fee Transfers								
Fire Pension	1,000	1,000	1,500	2,000	2,000	2,000	2,000	2,000
Golf	70,671	55,120	-	-	20,000	-	20,000	20,000
Library	4,685	4,849	5,019	5,230	5,500	5,500	5,800	5,800
Police Pension	1,000	1,000	2,250	1,500	1,500	1,500	1,500	1,500
Refuse	63,291	69,934	72,271	73,669	83,362	83,362	84,696	84,696
Sewer	94,653	104,828	109,028	110,355	124,972	124,972	128,942	128,942
T.I.F.	6,463	-	-	-	-	-	-	-
TIF 2	26,969	29,564	30,207	31,565	33,388	19,476	-	-
Utility Billing	139,861	174,823	162,683	168,558	191,144	191,144	207,771	207,771
Water	72,515	80,197	83,082	84,459	95,600	95,600	97,709	97,709
	<u>1,087,848</u>	<u>712,802</u>	<u>775,421</u>	<u>1,047,643</u>	<u>1,422,466</u>	<u>1,288,554</u>	<u>1,706,456</u>	<u>1,706,456</u>
TOTAL GENERAL FUND REVENUES								
	<u>6,317,866</u>	<u>6,715,423</u>	<u>6,661,843</u>	<u>6,818,129</u>	<u>6,994,724</u>	<u>7,242,861</u>	<u>7,432,901</u>	<u>7,375,965</u>

GENERAL FUND
Expense Summary
Council Approved
Fiscal Year 2018-2019
Fund 10

Department	Personal Services	Materials and Supplies	Dues Subs Training	Services	Miscellaneous	Capital	TOTAL	% OF TOTAL
Legislative	26,288	4,000	23,650	21,900	3,480	-	79,318	1.1%
Administration	388,279	7,200	2,700	15,000	13,350	-	426,529	6.0%
Finance	370,778	16,100	5,500	62,900	20,138	7,000	482,416	6.8%
Legal	-	-	-	50,000	800	-	50,800	0.7%
Building and Zoning	128,941	6,675	3,100	16,200	11,082	-	165,998	2.3%
Street Lighting	-	-	-	203,000	-	-	203,000	2.9%
City Hall Maintenance	-	3,850	-	55,600	8,400	-	67,850	1.0%
Street Maintenance	125,572	50,500	500	117,738	35,972	-	330,282	4.6%
Recreation	343,948	121,700	2,900	56,500	11,836	116,414	653,298	9.2%
Park Maintenance	189,368	42,200	250	23,400	4,080	-	259,298	3.6%
Police	1,957,218	139,515	9,000	133,410	129,139	36,284	2,404,566	33.9%
Police Communication	505,265	4,300	1,300	18,000	-	-	528,865	7.4%
Animal Control	22,631	6,000	-	2,400	220	-	31,251	0.4%
Fire	1,154,824	64,250	13,900	73,150	89,551	21,900	1,417,575	20.0%
Disaster Preparedness	994	1,000	-	2,400	-	-	4,394	0.1%
Department TOTALS	5,214,106	467,290	62,800	851,598	328,048	181,598	7,105,440	100.0%
Capital Improvements							215,100	
GENERAL FUND TOTAL							7,320,540	



GENERAL FUND Personnel Costs



City of Wood River
 Personal Services Summary
 Council Approved
 Fiscal Year 2018-2019

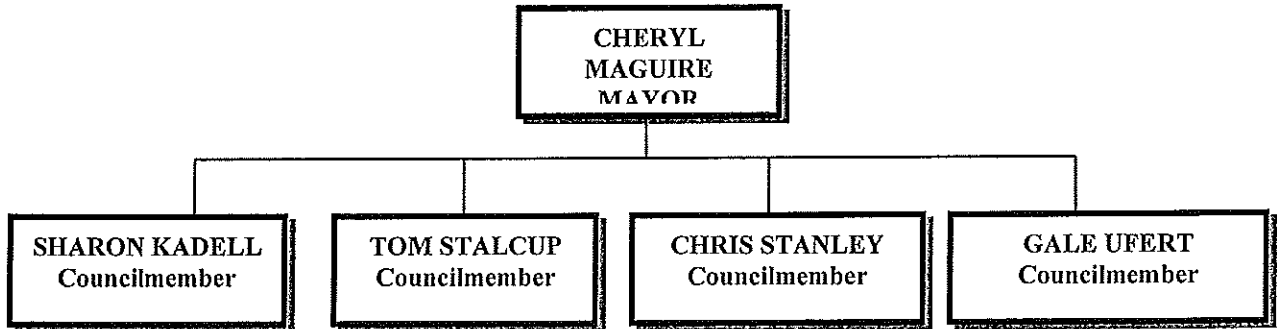
Department	Full Time Wages	Part Time Wages	Overtime	Holiday Pay	Longevity	FICA and Medicare	IMRF	U/E Insurance
Legislative	-	24,400	-	-	-	1,867	-	-
Administration	253,322	-	-	-	10,862	20,459	64,538	-
Finance	235,564	-	-	-	6,340	18,907	54,374	-
Animal Control	-	20,879	-	-	-	1,597	-	-
Building and Zoning	51,423	39,560	-	-	1,671	7,241	12,121	-
Street Maintenance	70,571	5,495	5,599	-	2,294	6,422	17,262	-
Recreation	179,981	35,683	-	-	6,285	17,132	46,015	-
Park Maintenance	55,938	77,688	807	-	3,496	10,551	16,883	-
Disaster Preparedness	-	900	-	-	-	70	-	-
Police	1,228,708	-	173,419	53,758	42,928	25,014	12,595	-
Fire	678,474	26,090	132,147	36,707	27,898	12,811	-	-
Communications	242,803	-	68,278	15,605	8,391	25,916	74,530	-
TOTALS	2,996,784	230,695	380,250	106,070	110,165	147,987	298,318	-

Percentage of TOTAL General Fund Personal Services Cost	57.5%	4.4%	7.3%	2.0%	2.1%	2.8%	5.7%	0.0%
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Department	Workers Comp Insurance	Health Insurance	Misc Wages	Misc Personnel	Total
Legislative	21	-	-	-	26,288
Administration	227	35,621	3,250	-	388,279
Finance	210	50,133	5,250	-	370,778
Animal Control	155	-	-	-	22,631
Building and Zoning	2,423	12,502	2,000	-	128,941
Street Maintenance	4,528	13,151	-	250	125,572
Recreation	2,238	54,614	2,000	-	343,948
Park Maintenance	2,862	21,143	-	-	189,368
Disaster Preparedness	24	-	-	-	994
Police	21,565	363,740	32,741	2,750	1,957,218
Fire	52,482	168,319	18,896	1,000	1,154,824
Communications	288	62,827	6,627	-	505,265
TOTALS	87,023	782,050	70,764	4,000	5,214,106

Percentage of TOTAL General Fund Personal Services Cost	1.7%	15.0%	1.4%	0.1%	100.0%
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**LEGISLATIVE DEPARTMENT
FY 2018/19**



Members of the Legislative Body:

Cheryl Maguire, Mayor	#6 Mimosa	251-6118
Sharon Kadell, Councilmember	632 Edlawn	254-7324
Tom Stalcup, Councilmember	480 Summit	258-7237
Chris Stanley, Councilmember	101 Whitelaw	972-4166
Gale Ufert, Councilmember	611 Third	255-9138

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>	<u>No. of 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	10	2nd Thursday	Roundhouse
Planning Commission	13	3rd Thursday	City Hall
Police Pension Board	5	Quarterly	City Hall
Storm Water Commission	5	2 nd 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 st Wednesday	Roundhouse
Vaughn Hill Cemetery	5	1 st Wednesday	W.R. Museum
Airport Authority	1		Regional Airport

Volunteers serving on the various boards are as follows:

<u>TRAFFIC COMMISSION MEMBERS</u> -- Joe Freeman, Chairman		May 2019	
	<u>Term Expires</u>		<u>Term Expires</u>
Bob Maguire	May 2018	Charles Burk	May 2019
Mona Cummins	May 2018	Parthenia Puckett	May 2020
John Pearson	May 2018	Mary Ann Crawford	May 2020
Brad Whetzel	May 2019	Mark St. Peters	May 2020

<u>PLANNING COMMISSION</u> - Tommie Myers, Chairman		May 2021	
Leroy Duncan	May 2018	David Watts	May 2020
Sheila Angel	May 2018	Jesse Daniels	May 2020
Shelly Fitzgerald	May 2018	Mary Cox	May 2020
Anthony Swarringin	May 2019	Kent Barry	May 2021
John Smith	May 2019	Dionne Sewell	May 2022
Andy Russell	May 2019	Patrick Kelly	May 2022

BOARD OF ZONING APPEALS – John Smith, Chairman			May 2019
Sheila Angel	May 2018	Doug Cook	May 2019
Robert Lewis	May 2018	Shelly Fitzgerald	May 2020
Bill Hinkle	May 2019	John Pearson	May 2021
FIRE AND POLICE COMMISSION – Neil Neunaber, Chairman			May 2019
Adam Tassinari	May 2018	Steve Alexander	May 2020
FIRE PENSION BOARD – Jason Gerner, President			
Scott Crump		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
Charlie Hoffman	May 2018		May 2021
Brady Trask	May 2019	Bob Patterson	May 2021
Tim Donohoo	May 2019	Mike Young	May 2022
Steve Russell	May 2020	Sonya Hagaman	May 2022
	May 2020		
LIBRARY BOARD – Scott Miner, President			May 2019
Mike Anderson	May 2018	Rhonda Breslin	May 2019
Sue Smith	May 2018	Karen Weber	May 2020
Cathi Stalcup	May 2018	Curt Rainwater	May 2020
Nick Aguinaga	May 2019	Tracy Kennett	May 2020
STORM WATER COMMISSION – Robert Dixon, Chairman			May 2019
Michael Goff	May 2018	Terry Perkins	May 2019
Julie Carlisle	May 2019	Eugene Hartman	May 2020
AIRPORT AUTHORITY – Robert LaMarsh - May 2017			

W. R. COMMUNITY APPEARANCE BOARD – Valerie Freeman, Chairman May 2018

	<u>Term Expires</u>		<u>Term Expires</u>
Diane Zangori	May 2018	Gail Crause	May 2019
Kelsie Wells	May 2019	Gloria Hoormann	May 2020
Vicki Schell Parsons	May 2019	Jeremy Green	May 2020

VAUGHN HILL CEMETERY COMMISSION

Judy Price	May 2019	Bette Stanley	May 2020
Judy Shields	May 2019	Judy Beckham	May 2020
Robert LaMarsh	May 2019		

History
Legislative

	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Submitted	Supplement Requested	FY 18/19 Manager Recommended	FY 18/19 Council Approved
Personal Services	25,608	25,107	25,134	26,291	26,291	26,288	-	26,288	26,288
Materials and Supplies	3,043	2,771	2,882	4,000	3,450	4,000	-	4,000	4,000
Dues Subscriptions Training	20,822	17,717	16,925	23,130	19,834	23,650	-	23,650	23,650
Services	17,933	11,074	13,368	26,098	17,810	25,900	-	21,900	21,900
Miscellaneous	4,449	4,284	4,373	3,600	3,500	3,480	-	3,480	3,480
Capital	-	-	-	-	-	-	-	-	-
Total Budget	71,855	60,953	62,682	83,119	70,885	83,318	-	79,318	79,318
Annualized Growth		-15.17%	2.84%		13.09%	17.54%		11.90%	11.90%
From 14/15 Base Year			-12.77%		-1.35%	15.95%		10.39%	10.39%

Legislative
 Detail Summary
 Fiscal Year 2018-2019
 10-11

	FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Submitted	Supplement Requested	FY 18/19 Manager Recommended	FY 18/19 Council Approved
400 Personnel							
429 Part Time Wages	23,325	24,400	24,400	24,400	-	24,400	24,400
463 FICA and Medicare	1,785	1,867	1,867	1,867	-	1,867	1,867
473 Workers Comp Insurance	24	24	24	21	-	21	21
Subtotal Personnel	25,134	26,291	26,291	26,288	-	26,288	26,288
500 Materials and Supplies							
511 Postage	1,900	1,900	1,900	1,900		1,900	1,900
519 Office Supplies	232	800	800	800		800	800
599 Miscellaneous Supplies	750	1,300	750	1,300		1,300	1,300
Subtotal Mtrls & Supplies	2,882	4,000	3,450	4,000	-	4,000	4,000
600 Dues Subscriptions Training							
619 Dues to Prof Organizations	16,253	17,500	18,000	18,000		18,000	18,000
639 Travel Expenses	-	2,000	500	2,000		2,000	2,000
649 Subscriptions	219	230	234	250		250	250
653 Economic Development	-	500	-	500		500	500
659 Meetings and Conferences	40	2,400	600	2,400		2,400	2,400
689 Council Expenses	413	500	500	500		500	500
Subtotal Dues Subs Training	16,925	23,130	19,834	23,650	-	23,650	23,650
700 Services							
741 Legal Advertising	4,611	6,000	6,500	7,000		7,000	7,000
744 Pipeline	5,175	3,800	3,600	3,800		3,800	3,800
749 Advertising	388	600	260	500		500	500
756 Appearance Board	1,671	3,829	2,400	3,000		3,000	3,000
757 Tourism Commission	-	500	-	500		500	500
786 Telephone	655	700	700	700		700	700
791 Management Services	731	9,269	3,750	9,000		5,000	5,000
792 Professional Services	137	1,000	500	1,000		1,000	1,000
799 Miscellaneous Services	-	400	100	400		400	400
Subtotal Services	13,368	26,098	17,810	25,900	-	21,900	21,900
800 Miscellaneous							
829 General Insurance	1,873	1,000	1,000	880		880	880
851 Donations	2,500	2,500	2,500	2,500		2,500	2,500
899 Miscellaneous	-	100	-	100		100	100
Subtotal Miscellaneous	4,373	3,600	3,500	3,480	-	3,480	3,480
Total Expenses	62,682	83,119	70,885	83,318	-	79,318	79,318
Capital Items	Submitted	Mgr. Rec.	CC Approved				

**ADMINISTRATIVE DEPARTMENT
FY 2018/19**

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 Deputy Clerk.

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 14/15 Actual	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Submitted	Supplement Requested	FY 18/19 Manager Recommended	FY 18/19 Council Approved
Personal Services	265,666	273,970	296,061	309,948	311,531	388,279	-	388,279	388,279
Materials and Supplies	6,742	5,232	6,595	7,900	5,850	7,200	-	7,200	7,200
Dues Subs Training	2,644	1,140	1,325	2,700	2,525	2,700	-	2,700	2,700
Services	7,621	8,490	13,726	12,700	15,520	14,600	-	15,000	15,000
Miscellaneous	2,831	2,972	3,121	3,670	3,170	3,350	-	13,350	13,350
Capital	-	-	-	2,100	1,648	30,000	-	-	-
Total Budget	285,504	291,804	320,828	339,018	340,244	446,129	-	426,529	426,529
Annualized Growth		2.21%	9.95%		6.05%	31.12%		25.36%	25.36%
From 14/15 Base Year			12.37%		19.17%	56.26%		49.40%	49.40%

Administration
 Detail Summary
 Fiscal Year 2018-2019
 10-12

	FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Submitted	Supplement Requested	FY 18/19 Manager Recommended	FY 18/19 Council Approved
400 Personnel							
419 Full Time Wages	203,112	198,221	198,971	253,322		253,322	253,322
429 Part Time Wages	3,943	7,860	7,000	-		-	-
451 Longevity	-	10,253	10,253	10,862		10,862	10,862
463 FICA and Medicare	15,696	16,721	16,721	20,459		20,459	20,459
469 IMRF	52,501	49,932	51,625	64,538		64,538	64,538
473 Workers Comp Insurance	210	219	219	227		227	227
474 Health Insurance	20,599	24,492	24,492	35,621		35,621	35,621
489 Miscellaneous Wages	-	2,250	2,250	3,250		3,250	3,250
Subtotal Personnel	296,061	309,948	311,531	388,279	-	388,279	388,279
500 Material/Supplies							
511 Postage	2,300	2,400	2,100	2,300		2,300	2,300
514 Data Processing Supplies	802	1,300	1,000	800		800	800
515 Books	-	100	-	100		100	100
519 Office Supplies	1,651	1,200	850	1,200		1,200	1,200
521 Gasoline	1,746	2,600	1,700	2,500		2,500	2,500
599 Miscellaneous Supplies	96	300	200	300		300	300
Subtotal Mtrls & Supplies	6,595	7,900	5,850	7,200	-	7,200	7,200
600 Dues Subscriptions Training							
619 Dues to Prof Organizations	1,064	1,000	900	1,000		1,000	1,000
639 Travel Expenses	-	500	500	500		500	500
659 Meetings and Conferences	261	1,000	1,000	1,000		1,000	1,000
668 Employee Develop/Recog	-	200	125	200		200	200
Subtotal Dues Subs Training	1,325	2,700	2,525	2,700	-	2,700	2,700
700 Services							
719 Vehicle & Equipment Maint	5,687	3,700	3,900	4,000		4,000	4,000
742 Printing	-	500	450	500		500	500
751 Office Equipment Maint	3,761	4,500	4,970	5,100		5,100	5,100
786 Telephone	4,041	3,500	4,000	3,600		4,000	4,000
792 Professional Services	237	500	2,200	1,400		1,400	1,400
Subtotal Services	13,726	12,700	15,520	14,600	-	15,000	15,000
800 Miscellaneous							
829 General Insurance	3,121	3,170	3,170	2,850		2,850	2,850
863 Debt Service	-	-	-	-		10,000	10,000
899 Miscellaneous	-	500	-	500		500	500
Subtotal Miscellaneous	3,121	3,670	3,170	3,350	-	13,350	13,350
900 Capital							
929 Vehicle	-	-	-	30,000		-	-
935 Data Processing Equipment	-	2,100	1,648	-		-	-
Subtotal Capital	-	2,100	1,648	30,000	-	-	-
Total Expenses	320,828	339,018	340,244	446,129	-	426,529	426,529

Capital Items
 2018 Ford Explorer

Submitted
 30,000

Mgr Rec.
 Finance

CC Approved
 Finance

**FINANCE DEPARTMENT
FY 2018/19**

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 14/15 Actual	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Submitted	Supplement Requested	FY 18/19 Manager Recommended	FY 18/19 Council Approved
Personal Services	312,157	277,519	317,678	354,184	344,947	370,778	-	370,778	370,778
Materials and Supplies	14,139	14,575	15,333	16,100	14,900	16,100	-	16,100	16,100
Dues Subs Training	5,583	3,767	2,440	6,100	3,450	5,500	-	5,500	5,500
Services	42,102	49,989	51,618	73,898	70,898	62,900	-	62,900	62,900
Miscellaneous	13,908	15,204	17,246	21,355	20,071	20,138	-	20,138	20,138
Capital	-	24,222	-	9,200	9,200	7,000	-	7,000	7,000
Total Budget	387,889	385,276	404,315	480,837	463,466	482,416	-	482,416	482,416
Annualized Growth		-0.67%	4.94%		14.63%	4.09%		4.09%	4.09%
From 14/15 Base Year			4.23%		19.48%	24.37%		24.37%	24.37%

Finance
 Detail Summary
 Fiscal Year 2018-2019
 10-13

	FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Submitted	Supplement Requested	FY 18/19 Manager Recommended	FY 18/19 Council Approved
400 Personnel							
419 Full Time Wages	208,458	226,551	220,252	235,564		235,564	235,564
429 Part Time Wages	14,387	-	-	-		-	-
439 Overtime	870	2,060	1,296	-		-	-
451 Longevity	-	4,702	4,702	6,340		6,340	6,340
463 FICA	16,964	18,327	17,729	18,907		18,907	18,907
469 IMRF	49,346	48,655	47,750	54,374		54,374	54,374
473 Workers Comp Insurance	224	240	240	210		210	210
474 Health Insurance	27,387	47,399	47,399	50,133		50,133	50,133
498 Employee Medical Expense	42	-	84	-		-	-
489 Miscellaneous Wages	-	6,250	5,495	5,250		5,250	5,250
499 Misc Personnel Expense	-	-	-	-		-	-
Subtotal Personnel	317,678	354,184	344,947	370,778	-	370,778	370,778
500 Materials and Supplies							
511 Postage	11,493	11,500	11,500	12,000		12,000	12,000
514 Data Processing Supplies	1,750	2,000	1,500	1,750		1,750	1,750
519 Office Supplies	1,912	2,000	1,800	2,000		2,000	2,000
521 Gasoline	94	400	100	250		250	250
599 Miscellaneous Supplies	84	200	-	100		100	100
Subtotal Mtrls & Supplies	15,333	16,100	14,900	16,100	-	16,100	16,100
600 Dues Subscriptions Training							
619 Dues to Prof Organizations	1,139	1,500	1,200	1,500		1,500	1,500
639 Travel Expenses	656	1,500	750	1,500		1,500	1,500
649 Subscriptions	-	100	-	-		-	-
659 Meetings and Conferences	645	1,500	750	1,250		1,250	1,250
669 Other Training Expenses	-	1,500	750	1,250		1,250	1,250
Subtotal Dues Subs Training	2,440	6,100	3,450	5,500	-	5,500	5,500
700 Services							
719 Vehicle & Equipment Maint	1,243	2,000	1,050	1,000		1,000	1,000
724 Audit	26,600	26,600	26,600	26,800		26,800	26,800
729 Computer Programming	5,202	20,798	20,798	5,000		5,000	5,000
742 Printing	3,147	4,000	3,000	3,000		3,000	3,000
751 Office Equipment Maint	1,091	1,000	150	1,000		1,000	1,000
786 Telephone	3,648	4,500	3,800	3,600		3,600	3,600
792 Professional Services	10,687	15,000	15,500	22,500		22,500	22,500
Subtotal Services	51,618	73,898	70,898	62,900	-	62,900	62,900

Finance
 Detail Summary
 Fiscal Year 2018-2019
 10-13

	FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Submitted	Supplement Requested	FY 18/19 Manager Recommended	FY 18/19 Council Approved
800 Miscellaneous							
829 General Insurance	3,409	5,427	5,427	4,210		4,210	4,210
863 Lease - Postage Meter	1,428	1,428	1,428	1,428		1,428	1,428
899 Misc - Annual Support	12,409	14,500	13,216	14,500		14,500	14,500
Subtotal Miscellaneous	17,246	21,355	20,071	20,138	-	20,138	20,138
900 Capital							
935 Data Processing Equip	-	9,200	9,200	7,000		7,000	7,000
939 Equipment	-	-	-	-		-	-
Subtotal Capital	-	9,200	9,200	7,000	-	7,000	7,000
Total Expenses	404,315	480,837	463,466	482,416	-	482,416	482,416
Capital Items	Submitted	Mgr. Rec.	CC Approved				
Finance Dept. Server	5,000	5,000	5,000				
Staff Computers (2)	2,000	2,000	2,000				

LEGAL
FY 2018/19

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 14/15 Actual	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Submitted	Supplement Requested	FY 18/19 Manager Recommended	FY 18/19 Council Approved
Services	60,583	53,193	48,661	50,000	57,000	45,000	-	50,000	50,000
Miscellaneous	764	802	842	1,000	1,000	800	-	800	800
Total Budget	61,347	53,995	49,503	51,000	58,000	45,800	-	50,800	50,800
Annualized Growth		-11.98%	-8.32%		17.16%	-21.03%		-12.41%	-12.41%
From 14/15 Base Year			-19.31%		-5.46%	-25.34%		-17.19%	-17.19%

Legal
 Detail Summary
 Fiscal Year 2018-2019
 10-15

	FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Submitted	Supplement Requested	FY 18/19 Manager Recommended	FY 18/19 Council Approved
700 Services							
721 Legal	18,661	20,000	27,000	15,000		20,000	20,000
792 Legal Retainers	30,000	30,000	30,000	30,000		30,000	30,000
Subtotal Services	48,661	50,000	57,000	45,000	-	50,000	50,000
800 Miscellaneous							
829 General Insurance	842	1,000	1,000	800		800	800
Subtotal Miscellaneous	842	1,000	1,000	800	-	800	800
Total Expenses	49,503	51,000	58,000	45,800	-	50,800	50,800

**BUILDING & ZONING DEPARTMENT
FY 2018/19**

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 14/15 Actual	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Submitted	Supplement Requested	FY 18/19 Manager Recommended	FY 18/19 Council Approved
Personal Services	92,426	95,505	100,688	123,580	123,670	128,941	-	128,941	128,941
Materials and Supplies	7,259	5,538	5,700	8,075	7,900	6,675	-	6,675	6,675
Dues Subs Training	2,972	350	135	3,100	1,000	3,100	-	3,100	3,100
Services	41,044	20,489	10,034	18,453	12,700	16,200	-	16,200	16,200
Miscellaneous	1,219	1,280	1,344	740	740	630	-	11,082	11,082
Capital	-	-	26,282	2,100	1,928	31,356	-	-	-
Total Budget	144,920	123,162	144,183	156,048	147,938	186,902	-	165,998	165,998
Annualized Growth		-15.01%	17.07%		2.60%	26.34%		12.21%	12.21%
From 14/15 Base Year			-0.51%		2.08%	28.97%		14.54%	14.54%

Building and Zoning
 Detail Summary
 Fiscal Year 2018-2019
 10-16

	FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Submitted	Supplement Requested	FY 18/19 Manager Recommended	FY 18/19 Council Approved
400 Personnel							
419 Full Time Wages	52,502	49,925	49,925	51,423	-	51,423	51,423
429 Part-time Wages	20,093	38,890	38,890	39,560	-	39,560	39,560
451 Longevity	-	1,623	1,623	1,671	-	1,671	1,671
463 FICA and Medicare	5,414	7,071	7,071	7,241	-	7,241	7,241
469 IMRF	11,579	10,876	10,966	12,121	-	12,121	12,121
473 Workers Comp Insurance	2,152	2,555	2,555	2,423	-	2,423	2,423
474 Health Insurance	8,948	10,640	10,640	12,502	-	12,502	12,502
489 Miscellaneous Wages	-	2,000	2,000	2,000	-	2,000	2,000
Subtotal Personnel	100,688	123,580	123,670	128,941	-	128,941	128,941
500 Materials and Supplies							
511 Postage	1,700	1,800	1,800	1,800	-	1,800	1,800
513 Photo Supplies	129	125	50	125	-	125	125
514 Data Processing Supplies	561	1,000	3,000	600	-	600	600
515 Books	-	1,000	500	750	-	750	750
519 Office Supplies	614	750	600	700	-	700	700
521 Gasoline	1,920	2,500	1,800	2,000	-	2,000	2,000
529 Vehicle Supplies	318	400	100	300	-	300	300
599 Miscellaneous Supplies	458	500	50	400	-	400	400
Subtotal Mtrls & Supplies	5,700	8,075	7,900	6,675	-	6,675	6,675
600 Dues Subscriptions Training							
619 Dues to Prof Organizations	135	350	320	350	-	350	350
639 Travel Expenses	-	500	-	500	-	500	500
649 Subscriptions	-	150	50	150	-	150	150
659 Meetings and Conferences	-	600	180	600	-	600	600
669 Other Training Expenses	-	650	450	650	-	650	650
679 School Tuition	-	850	-	850	-	850	850
Subtotal Dues Subs Training	135	3,100	1,000	3,100	-	3,100	3,100

Building and Zoning
 Detail Summary
 Fiscal Year 2018-2019
 10-16

	FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Submitted	Supplement Requested	FY 18/19 Manager Recommended	FY 18/19 Council Approved
700 Services							
719 Vehicle & Equipment Maint	946	2,053	1,000	600		600	600
729 Computer Programming	1,690	3,000	2,000	2,000		2,000	2,000
741 Legal Advertising	-	900	900	1,000		1,000	1,000
742 Printing	1,290	1,000	600	1,000		1,000	1,000
746 Mowing Services	3,358	7,000	5,000	7,000		7,000	7,000
756 Planning Commission	-	500	-	500		500	500
757 Zoning Appeals Board	-	500	-	500		500	500
786 Telephone	2,270	2,400	2,300	2,100		2,100	2,100
792 Professional Services	480	600	800	1,000		1,000	1,000
799 Miscellaneous Services	-	500	100	500		500	500
Subtotal Services	10,034	18,453	12,700	16,200	-	16,200	16,200
800 Miscellaneous							
829 General Insurance	1,344	740	740	630		630	630
863 Debt Service	-	-	-	-		10,452	10,452
Subtotal Miscellaneous	1,344	740	740	630	-	11,082	11,082
900 Capital							
929 Vehicles	26,282	-	-	31,356		-	-
933 Office Equipment	-	-	-	-		-	-
935 Data Processing Equipment	-	2,100	1,928	-		-	-
Subtotal Capital	26,282	2,100	1,928	31,356	-	-	-
Total Expenses	144,183	156,048	147,938	186,902	-	165,998	165,998
Capital Items		Submitted	Mgr Rec.	CC Approved			
929 2018 F-150 Pick-Up		31,356	Finance	Finance			

**CITY HALL MAINTENANCE
FY 2018/19**

Completed renovations of City Hall building in fiscal year 2013/14.
Building is 43 years old.

History
City Hall Maintenance

	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Submitted	Supplement Requested	FY 18/19 Manager Recommended	FY 18/19 Council Approved
Materials and Supplies	2,519	3,194	3,127	3,850	3,550	3,850	-	3,850	3,850
Services	51,237	48,876	47,162	56,100	57,600	56,100	-	55,600	55,600
Miscellaneous	6,802	7,142	7,499	10,170	10,170	8,400	-	8,400	8,400
Total Budget	60,558	59,212	57,788	70,120	71,320	68,350	-	67,850	67,850
Annualized Growth		-2.22%	-2.40%		23.42%	-4.16%		-4.87%	-4.87%
From 14/15 Base Year			-4.57%		17.77%	12.87%		12.04%	12.04%

City Hall Maintenance
 Detail Summary
 Fiscal Year 2018-2019
 10-19

	FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Submitted	Supplement Requested	FY 18/19 Manager Recommended	FY 18/19 Council Approved
500 Material/Supplies							
532 Electrical Supplies	472	500	250	500		500	500
541 Janitorial Supplies	1,589	2,500	2,250	2,500		2,300	2,300
549 Building Maint Supplies	336	300	300	300		300	300
552 Medical Supplies	343	350	250	350		350	350
599 Miscellaneous Supplies	387	200	500	200		400	400
Subtotal Mtrls & Supplies	3,127	3,850	3,550	3,850	-	3,850	3,850
700 Services							
752 Contract Building Maint	17,095	17,500	20,000	17,500		17,500	17,500
759 Equipment Maintenance	-	500	-	500		-	-
781 Water and Sewer	1,004	1,600	1,600	1,600		1,600	1,600
783 Electric and Gas	22,649	27,500	25,000	27,500		27,500	27,500
792 Professional Services	6,414	9,000	11,000	9,000		9,000	9,000
Subtotal Services	47,162	56,100	57,600	56,100	-	55,600	55,600
800 Miscellaneous							
829 General Insurance	7,499	10,170	10,170	8,400		8,400	8,400
Subtotal Miscellaneous	7,499	10,170	10,170	8,400	-	8,400	8,400
Total Expenses	57,788	70,120	71,320	68,350	-	67,850	67,850
Capital	Submitted	Mgr. Rec.	CC Approved				

**STREET DEPARTMENT
FY 2018/19**

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

History
Street Maintenance

	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Submitted	Supplement Requested	FY 18/19 Manager Recommended	FY 18/19 Council Approved
Personal Services	601,754	395,634	317,585	119,201	119,425	125,322	-	125,572	125,572
Materials and Supplies	48,407	48,465	37,644	58,000	41,550	55,500	-	50,500	50,500
Dues Subs Training	15	185	50	500	350	500	-	500	500
Services	73,838	87,012	71,331	127,736	118,036	130,238	-	117,738	117,738
Miscellaneous	63,764	64,699	87,381	64,248	64,179	35,972	-	35,972	35,972
Capital	51,540	104,000	1,110	26,517	27,466	-	-	-	-
Total Budget	839,318	699,995	515,101	394,202	371,006	347,532	-	330,282	330,282
Annualized Growth		-16.60%	-26.41%		-27.97%	-6.33%		-10.98%	-10.98%
From 14/15 Base Year			-38.63%		-55.80%	-58.59%		-60.65%	-60.65%

Street Maintenance
 Detail Summary
 Fiscal Year 2018-2019
 10-21

	FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Submitted	Supplement Requested	FY 18/19 Manager Recommended	FY 18/19 Council Approved
400 Personnel							
419 Full Time Wages	187,970	68,508	68,515	70,571		70,571	70,571
429 Part Time Wages	14,326	5,994	5,994	5,495		5,495	5,495
439 Overtime	5,087	5,435	5,287	5,599		5,599	5,599
451 Longevity	6,143	1,884	1,884	2,294		2,294	2,294
463 FICA and Medicare	15,880	6,260	6,260	6,422		6,422	6,422
469 IMRF	43,912	15,400	16,265	17,262		17,262	17,262
473 Workers Comp Insurance	12,016	4,428	4,428	4,528		4,528	4,528
474 Health Insurance	31,861	10,792	10,792	13,151		13,151	13,151
489 Miscellaneous Wages	-	-	-	-		-	-
498 Employee Medical Expense	390	500	-	-		250	250
499 Misc Personnel Expense	-	-	-	-		-	-
Subtotal Personnel	317,585	119,201	119,425	125,322	-	125,572	125,572
500 Material and Supplies							
521 Gasoline	17,451	25,000	21,200	25,000		22,500	22,500
523 Lubricants	1,336	1,500	1,300	1,500		1,500	1,500
529 Vehicle and Repair Parts	11,963	20,000	11,000	20,000		17,500	17,500
538 Concrete/Sidewalks	192	1,000	1,000	1,000		1,000	1,000
542 Paint	173	700	100	700		700	700
544 Maintenance & Shop Supplies	1,020	1,800	1,250	1,800		1,800	1,800
589 Minor Tools & Equipment	1,874	2,000	1,900	2,000		2,000	2,000
594 Uniforms	2,060	2,500	2,500	2,000		2,000	2,000
599 Miscellaneous Supplies	1,575	1,500	1,300	1,500		1,500	1,500
Subtotal Materials & Supplies	37,644	56,000	41,550	55,500	-	50,500	50,500
600 Dues Subscriptions Training							
639 Travel Expenses	-	100	100	100		100	100
659 Meetings and Conferences	-	200	200	200		200	200
669 Other Training Expenses	50	200	50	200		200	200
Subtotal Dues Subs Training	50	500	350	500	-	500	500

Street Maintenance
 Detail Summary
 Fiscal Year 2018-2019
 10-21

	FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Submitted	Supplement Requested	FY 18/19 Manager Recommended	FY 18/19 Council Approved
700 Services							
719 Vehicle & Equipment Maint	12,144	20,000	30,000	20,000		20,000	20,000
769 Rentals	992	10,000	900	10,000		2,000	2,000
783 Electric and Gas	15,285	30,000	21,000	30,000		25,000	25,000
786 Telephone	1,883	2,000	2,000	2,000		2,000	2,000
791 Asphalt Hauling	-	25,000	22,000	25,000		25,000	25,000
795 Tree and Stump Removal	4,650	5,000	4,900	5,000		5,000	5,000
797 Public Works Admin	35,353	35,236	35,236	37,438		37,438	37,438
799 Miscellaneous Services	1,024	500	2,000	800		1,300	1,300
Subtotal Services	71,331	127,736	118,036	130,238	-	117,738	117,738
800 Miscellaneous							
829 General Insurance	20,619	19,270	19,270	14,230		14,230	14,230
862 Interest	3,287	1,952	1,883	963		963	963
869 Principal	63,475	43,026	43,026	20,779		20,779	20,779
Subtotal Miscellaneous	87,381	64,248	64,179	35,972	-	35,972	35,972
900 Capital							
929 Vehicles	-	-	-	-		-	-
933 Office Equipment	1,110	-	-	-		-	-
939 Equipment	-	26,517	27,466	-		-	-
Subtotal Capital	1,110	26,517	27,466	-	-	-	-
Total Expenses	515,101	394,202	371,006	347,532	-	330,282	330,282
Capital Items		Submitted	Mgr Rec.	CC Approved			

History
Street Lighting

	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Submitted	Supplement Requested	FY 18/19 Manager Recommended	FY 18/19 Council Approved
Services	143,255	190,128	208,229	203,000	198,000	203,000	-	203,000	203,000
Total Budget	143,255	190,128	208,229	203,000	198,000	203,000	-	203,000	203,000
Annualized Growth		32.72%	9.52%		-4.91%	2.53%		2.53%	2.53%
From 14/15 Base Year			45.36%		38.22%	41.71%		41.71%	41.71%

Street Lighting
 Detail Summary
 Fiscal Year 2018-2019
 10-17

	FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Submitted	Supplement Requested	FY 18/19 Manager Recommended	FY 18/19 Council Approved
700 Services							
759 Equipment Maintenance	4,527	9,000	11,000	9,000		9,000	9,000
788 Street Lighting	185,946	180,000	170,000	180,000		180,000	180,000
789 Traffic Lights	17,756	14,000	17,000	14,000		14,000	14,000
Subtotal Services	208,229	203,000	198,000	203,000	-	203,000	203,000
Total Expenses	208,229	203,000	198,000	203,000	-	203,000	203,000

PARKS & RECREATION
FY 2018/19

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 over 75 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 14/15 Actual	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Submitted	Supplement Requested	FY 18/19 Manager Recommended	FY 18/19 Council Approved
Personal Services	213,649	232,232	248,347	305,297	304,361	343,948	-	343,948	343,948
Materials and Supplies	22,448	17,902	21,151	21,450	19,675	21,200	-	121,700	121,700
Dues Subs Training	2,151	1,591	2,747	2,950	600	2,900	-	2,900	2,900
Services	56,415	55,696	55,658	55,600	53,515	55,000	-	56,500	56,500
Miscellaneous	5,103	5,359	5,627	14,576	14,576	11,836	-	11,836	11,836
Capital	8,244	5,117	21,739	8,000	8,122	33,868	-	117,000	116,414
Total Budget	308,010	317,897	355,269	407,873	400,849	468,752	-	653,884	653,298
Annualized Growth		3.21%	11.76%		12.83%	16.94%		63.12%	62.98%
From 14/15 Base Year			15.34%		30.14%	52.19%		112.29%	112.10%

Recreation
 Detail Summary
 Fiscal Year 2018-2019
 10-24

	FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Submitted	Supplement Requested	FY 18/19 Manager Recommended	FY 18/19 Council Approved
400 Personnel							
419 Full Time Wages	140,966	166,683	166,683	179,981		179,981	179,981
421 Seasonal Wages	25,828	29,355	32,000	35,683		35,683	35,683
439 Overtime	304	4,050	-	-		-	-
451 Longevity	-	5,150	5,150	6,285		6,285	6,285
463 FICA and Medicare	12,732	15,815	15,815	17,132		17,132	17,132
469 IMRF	32,491	38,931	39,400	46,015		46,015	46,015
473 Workers Comp Insurance	984	2,151	2,151	2,238		2,238	2,238
474 Health Insurance	35,000	41,662	41,662	54,614		54,614	54,614
489 Miscellaneous Wages	-	1,500	1,500	2,000		2,000	2,000
498 Employee Medical Expense	42	-	-	-		-	-
Subtotal Personnel	248,347	305,297	304,361	343,948	-	343,948	343,948
500 Material and Supplies							
300 Recreation Programs	-	-	-	-		100,000	100,000
511 Postage	1,000	1,000	1,000	1,000		1,000	1,000
519 Office Supplies	779	2,000	1,000	2,000		2,000	2,000
521 Gasoline	3,122	3,000	5,000	3,000		3,000	3,000
529 Vehicle Supplies	1,521	-	425	-		500	500
541 Janitorial Supplies	1,974	2,500	2,500	2,600		2,600	2,600
549 Building Maint Supplies	4,426	3,500	3,500	3,500		3,500	3,500
565 Recreation Supplies	3,788	5,000	4,200	4,800		4,800	4,800
571 Business After Hours	291	500	400	400		400	400
589 Minor Tools & Equipment	526	500	500	500		500	500
594 Uniforms	214	450	400	400		400	400
597 Grants	2,715	3,000	750	3,000		3,000	3,000
599 Miscellaneous Supplies	795	-	-	-		-	-
Subtotal Mtrls & Supplies	21,151	21,450	19,675	21,200	-	121,700	121,700
600 Dues Subscriptions Training							
619 Dues to Prof Organizations	195	450	600	400		400	400
639 Travel Expenses	553	1,000	-	1,000		1,000	1,000
659 Meetings and Conferences	1,749	1,500	-	1,500		1,500	1,500
679 School Tuition	250	-	-	-		-	-
Subtotal Dues Subs Training	2,747	2,950	600	2,900	-	2,900	2,900

Recreation
 Detail Summary
 Fiscal Year 2018-2019
 10-24

	FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Submitted	Supplement Requested	FY 18/19 Manager Recommended	FY 18/19 Council Approved
700 Services							
719 Vehicle & Equipment Maint	1,173	3,500	1,500	3,000		3,000	3,000
742 Printing	1,484	1,200	1,800	1,200		1,200	1,200
749 Advertising	-	500	565	500		500	500
751 Office Equipment Maint	-	600	250	500		500	500
752 Contract Building Maint	14,163	13,800	13,800	13,800		13,800	13,800
781 Water and Sewer	1,888	4,000	3,400	3,500		2,000	2,000
783 Electric and Gas	20,251	21,000	21,000	21,000		21,000	21,000
786 Telephone	6,013	6,000	6,000	6,000		6,000	6,000
792 Professional Services	10,686	5,000	5,200	5,500		8,500	8,500
799 Miscellaneous Services	-	-	-	-		-	-
Subtotal Services	55,658	55,600	53,515	55,000	-	56,500	56,500
800 Miscellaneous							
829 General Insurance	5,627	11,930	11,930	9,190		9,190	9,190
863 Lease Purchase	-	2,646	2,646	2,646		2,646	2,646
Subtotal Miscellaneous	5,627	14,576	14,576	11,836	-	11,836	11,836
900 Capital							
916 Major Improvements	1,739	8,000	8,122	33,868		117,000	116,414
929 Vehicles	20,000	-	-	-		-	-
Subtotal Capital	21,739	8,000	8,122	33,868	-	117,000	116,414
Total Expenses	355,269	407,873	400,849	468,752	-	653,884	653,298
Capital Items		Submitted	Mgr. Rec.	CC Approved			
916 Emerick Sports Complex Improvements		15,888	100,000	100,000			
916 Ceiling & Lights at Round House		10,000	15,000	14,414			
916 Paint Band Stand		2,000	2,000	2,000			
916 AED Machines at 4 Parks		6,000	-	-			

Band
 Detail Summary
 Fiscal Year 2018-2019
 10-23

	FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Submitted	Supplement Requested	FY 18/19 Manager Recommended	FY 18/19 Council Approved
500	Materials and Supplies						
599	Miscellaneous Supplies	107	-	-	-	-	-
	Subtotal Mtrls & Supplies	107	-	-	-	-	-
700	Services						
792	Professional Services	14,143	-	-	-	-	-
	Subtotal Services	14,143	-	-	-	-	-
800	Miscellaneous						
829	General Insurance	309	-	-	-	-	-
	Subtotal Miscellaneous	309	-	-	-	-	-
	Total Expenses	14,559	-	-	-	-	-

**PARKS MAINTENANCE
FY 2018/19**

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 14/15 Actual	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Submitted	Supplement Requested	FY 18/19 Manager Recommended	FY 18/19 Council Approved
Personal Services	216,306	222,396	236,190	183,821	174,160	189,368	-	189,368	189,368
Materials and Supplies	35,140	39,786	36,826	40,700	39,996	39,000	-	42,200	42,200
Dues Subs Training	40	-	28	250	200	250	-	250	250
Services	24,823	16,370	28,003	20,900	25,500	22,400	-	23,400	23,400
Miscellaneous	8,502	8,927	9,373	4,580	4,580	4,080	-	4,080	4,080
Capital	9,116	57,482	16,096	13,300	12,798	34,700	-	-	-
Total Budget	293,927	344,961	326,516	263,551	257,234	289,798	-	259,298	259,298
Annualized Growth		17.36%	-5.35%		-21.22%	12.66%		0.80%	0.80%
From 14/15 Base Year			11.09%		-12.48%	-1.40%		-11.78%	-11.78%

Park Maintenance
 Detail Summary
 Fiscal Year 2018-2019
 10-25

	FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Submitted	Supplement Requested	FY 18/19 Manager Recommended	FY 18/19 Council Approved
400 Personnel							
419 Full Time Wages	101,532	54,300	54,800	55,938	-	55,938	55,938
421 Seasonal Wages	65,753	78,788	72,000	77,688	-	77,688	77,688
439 Overtime	724	783	783	807	-	807	807
451 Longevity	4,128	3,394	3,000	3,496	-	3,496	3,496
463 FICA and Medicare	13,169	10,501	9,750	10,551	-	10,551	10,551
469 IMRF	27,212	15,228	13,000	16,883	-	16,883	16,883
473 Workers Comp Insurance	3,726	2,907	2,907	2,862	-	2,862	2,862
474 Health Insurance	19,946	17,920	17,920	21,143	-	21,143	21,143
Subtotal Personnel	236,190	183,821	174,160	189,368	-	189,368	189,368
500 Materials and Supplies							
519 Office Supplies	244	200	100	200		200	200
521 Gasoline	9,649	12,000	8,500	10,000		10,000	10,000
529 Vehicle Supplies	1,812	2,500	3,250	2,500		2,500	2,500
539 Other Construction	603	2,000	2,500	1,200		1,200	1,200
541 Janitorial Supplies	278	400	500	500		500	500
549 Building Maint Supplies	1,179	2,500	2,000	2,000		2,000	2,000
560 Mulch	-	-	-	-		3,200	3,200
561 Insecticide	7,156	7,000	7,000	7,000		7,000	7,000
562 Fertilizer	1,344	1,800	1,731	2,000		2,000	2,000
563 Seed	2,664	800	815	2,000		2,000	2,000
564 Grounds Maint Equipment	4,250	4,300	6,500	4,500		4,500	4,500
569 Grounds and Rec Supplies	4,406	3,800	3,800	3,800		3,800	3,800
589 Minor Tools & Equipment	1,541	1,600	1,600	1,600		1,600	1,600
594 Uniforms	380	600	500	500		500	500
599 Miscellaneous Supplies	1,320	1,200	1,200	1,200		1,200	1,200
Subtotal Mtrls & Supplies	36,826	40,700	39,996	39,000	-	42,200	42,200
600 Dues Subscriptions Training							
619 Dues to Prof Organizations	-	50	-	50		50	50
669 Other Training Expense	28	200	200	200		200	200
Subtotal Dues Subs Training	28	250	200	250	-	250	250

Park Maintenance
 Detail Summary
 Fiscal Year 2018-2019
 10-25

	FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Submitted	Supplement Requested	FY 18/19 Manager Recommended	FY 18/19 Council Approved
700 Services							
719 Vehicle & Equipment Maint	5,365	6,500	2,500	5,000		5,000	5,000
781 Water and Sewer	657	1,000	4,500	1,500		5,000	5,000
783 Electric and Gas	4,571	5,000	6,000	5,000		5,000	5,000
786 Telephone	931	900	1,000	900		900	900
792 Professional Services	16,479	7,500	11,500	10,000		7,500	7,500
Subtotal Services	28,003	20,900	25,500	22,400	-	23,400	23,400
800 Miscellaneous							
829 General Insurance	9,373	4,580	4,580	4,080		4,080	4,080
Subtotal Miscellaneous	9,373	4,580	4,580	4,080	-	4,080	4,080
900 Capital							
916 Major Improvements	6,557	13,300	12,798	24,200		-	-
928 Mowers	9,539	-	-	-		-	-
939 Equipment	-	-	-	10,500		-	-
Subtotal Capital	16,096	13,300	12,798	34,700	-	-	-
Total Expenses	326,516	263,551	257,234	289,798	-	259,298	259,298
Capital Items		Submitted	Mgr. Rec.	CC Approved			
916 Sidewalk to Lions Shelter		6,000	-	-			
916 Fence for Dog Park at Belk Park		15,000	-	-			
916 Playground Mulch		3,200	-	-			
939 60 inch Overseeder		10,500	-	-			

**POLICE DEPARTMENT
FY 2018/19**

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 14/15 Actual	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Submitted	Supplement Requested	FY 18/19 Manager Recommended	FY 18/19 Council Approved
Personal Services	1,815,141	1,768,638	1,796,188	1,916,735	2,000,889	1,957,218	-	1,957,218	1,957,218
Materials and Supplies	83,488	55,819	70,734	89,400	78,900	90,506	-	139,515	139,515
Dues Subs Training	5,888	6,087	7,425	9,000	9,000	9,000	-	9,000	9,000
Services	99,440	106,010	116,019	101,090	100,830	151,910	1,000	133,410	133,410
Miscellaneous	26,530	27,857	164,609	155,134	155,068	129,139	-	129,139	129,139
Capital	5,104	73,854	-	3,295	3,083	36,284	-	36,284	36,284
Total Budget	2,035,591	2,038,285	2,154,975	2,274,654	2,347,750	2,374,057	1,000	2,404,566	2,404,566
Annualized Growth		0.13%	5.73%		8.95%	1.12%		2.42%	2.42%
From 14/15 Base Year			5.86%		15.34%	16.63%		18.13%	18.13%

Police Department
 Detail Summary
 Fiscal Year 2018-2019
 10-27

	FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Submitted	Supplement Requested	FY 18/19 Manager Recommended	FY 18/19 Council Approved
400 Personnel							
419 Full Time Wages	1,256,821	1,192,917	1,192,917	1,228,708	-	1,228,708	1,228,708
429 Part Time Wages	15,659	15,720	15,950	-	-	-	-
439 Overtime	148,144	156,278	180,000	173,419	-	173,419	173,419
441 Holiday	52,318	54,838	54,304	53,758	-	53,758	53,758
451 Longevity	-	49,699	49,699	42,928	-	42,928	42,928
463 FICA and Medicare	25,923	26,076	28,145	25,014	-	25,014	25,014
469 IMRF	16,232	14,496	15,332	12,595	-	12,595	12,595
473 Workers Comp Insurance	21,712	22,990	22,990	21,565	-	21,565	21,565
474 Health Insurance	251,617	304,924	304,924	363,740	-	363,740	363,740
489 Miscellaneous Wages	5,200	76,047	133,858	32,741	-	32,741	32,741
498 Employee Medical Expense	158	250	250	250	-	250	250
499 Misc Personnel Expense	2,404	2,500	2,500	2,500	-	2,500	2,500
Subtotal Personnel	1,796,188	1,916,735	2,000,869	1,957,218	-	1,957,218	1,957,218
500 Materials and Supplies							
300 Restricted Funds Expenses	-	-	-	-	-	60,000	60,000
511 Postage	1,700	1,700	1,700	1,700	-	1,700	1,700
513 Photo Supplies	456	1,000	250	1,000	-	1,000	1,000
514 Data Processing Supplies	1,924	2,200	2,200	2,200	-	2,200	2,200
519 Office Supplies	3,450	3,800	3,800	3,800	-	3,800	3,800
521 Gasoline	30,687	45,000	35,000	45,000	-	35,000	35,000
527 Police Equip/Supplies	4,412	6,500	6,500	6,500	-	6,500	6,500
532 Electrical Supplies	-	-	-	165	-	165	165
541 Janitorial Supplies	-	-	-	825	-	825	825
549 Building Maintenance	1,645	1,500	750	1,500	-	1,500	1,500
552 Medical Supplies	-	-	-	116	-	125	125
591 Firearms Supplies	10,000	10,000	10,000	10,000	-	10,000	10,000
592 Prisoner Food	926	1,200	1,200	1,200	-	1,200	1,200
594 Uniforms	7,496	12,500	12,500	12,500	-	12,500	12,500
597 Canine Supplies	5,920	2,000	1,500	2,000	-	1,000	1,000
599 Miscellaneous Supplies	2,118	2,000	3,500	2,000	-	2,000	2,000
Subtotal Mtrls & Supplies	70,734	89,400	78,900	90,506	-	139,515	139,515
600 Dues Subscriptions Training							
619 Dues to Prof Organization	1,190	1,200	1,200	1,200	-	1,200	1,200
639 Travel Expenses	1,081	1,000	1,000	1,000	-	1,000	1,000
649 Subscriptions	400	600	600	600	-	600	600
659 Meetings and Conferences	1,029	1,000	1,000	1,000	-	1,000	1,000
679 School Tuition	3,725	5,200	5,200	5,200	-	5,200	5,200
Subtotal Dues Subs Training	7,425	9,000	9,000	9,000	-	9,000	9,000

Police Department
 Detail Summary
 Fiscal Year 2018-2019
 10-27

	FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Submitted	Supplement Requested	FY 18/19 Manager Recommended	FY 18/19 Council Approved
700 Services							
719 Vehicle & Equipment Maint	42,984	36,000	22,000	36,000		25,000	25,000
729 Computer Programming	4,754	5,000	4,240	5,000		5,000	5,000
742 Printing	1,541	1,800	1,800	1,800		1,800	1,800
751 Office Equipment Maint	1,654	1,750	1,750	1,750		1,750	1,750
752 iPad-Service Fee	3,193	3,200	3,200	3,200		3,200	3,200
754 Contract Building Maintenance	-	-	-	6,600		6,600	6,600
757 Fire/Police Commission	1,434	1,600	1,600	1,600		1,600	1,600
759 Software Maintenance	3,299	4,200	3,700	4,200		4,200	4,200
779 Testing	1,796	1,300	1,300	1,300	1,000	2,300	2,300
781 Water and Sewer	86	240	240	900		900	900
783 Electric and Gas	9,356	6,000	15,000	25,800		25,800	25,800
786 Telephone	16,308	16,000	16,000	16,000		16,000	16,000
792 Professional Services	19,413	13,000	13,000	20,260		20,260	20,260
793 Canine Services	-	4,000	-	4,000		2,000	2,000
796 Technology Services	8,856	5,000	15,000	21,500		15,000	15,000
799 Miscellaneous Services	1,345	2,000	2,000	2,000		2,000	2,000
Subtotal Services	116,019	101,090	100,830	151,910	1,000	133,410	133,410
800 Miscellaneous							
829 General Insurance	29,250	15,520	15,520	12,250		12,250	12,250
869 Debt Service	135,359	139,614	139,548	116,889		116,889	116,889
Subtotal Miscellaneous	164,609	155,134	155,068	129,139	-	129,139	129,139
900 Capital							
929 Vehicles	-	-	-	-		-	-
933 Office Equipment	-	3,295	3,083	-		-	-
935 Data Processing Equip	-	-	-	-		-	-
937 Police Equipment	-	-	-	36,284		36,284	36,284
Subtotal Capital	-	3,295	3,083	36,284	-	36,284	36,284
Total Expenses	2,154,975	2,274,654	2,347,750	2,374,057	1,000	2,404,566	2,404,566
Capital Items		Submitted	Mgr. Rec.	CC Approved			
937 Replace 22 Portable Radios		36,284	36,284	36,284			

POLICE COMMUNICATIONS
FY 2018/19

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 14/15 Actual	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Submitted	Supplement Requested	FY 18/19 Manager Recommended	FY 18/19 Council Approved
Personal Services	415,638	461,934	451,058	463,599	475,363	517,937	(12,672)	505,265	505,265
Materials and Supplies	4,628	3,156	3,873	4,300	4,050	4,300	-	4,300	4,300
Dues Subs Training	500	1,096	1,122	1,300	1,250	1,300	-	1,300	1,300
Services	7,601	7,906	10,972	32,197	33,847	16,500	-	18,000	18,000
Capital	-	-	-	-	-	-	-	-	-
Total Budget	428,367	474,092	467,025	501,396	514,510	540,037	(12,672)	528,865	528,865
Annualized Growth		10.67%	-1.49%		10.17%	4.96%		2.79%	2.79%
From 14/15 Base Year			9.02%		20.11%	26.07%		23.46%	23.46%

Police Communications Center
 Detail Summary
 Fiscal Year 2018-2019
 10-40

	FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Submitted	Supplement Requested	FY 18/19 Manager Recommended	FY 18/19 Council Approved
400 Personnel							
419 Full Time Wages	231,826	235,730	230,500	255,475	(12,672)	242,803	242,803
439 Overtime	66,334	56,601	70,000	68,278	-	68,278	68,278
441 Holiday Pay	14,820	15,092	15,579	15,605	-	15,605	15,605
451 Longevity	-	7,139	7,139	8,391	-	8,391	8,391
463 FICA and Medicare	23,810	24,343	25,000	25,916	-	25,916	25,916
469 IMRF	69,171	64,629	67,000	74,530	-	74,530	74,530
473 Workers Comp Insurance	314	318	318	288	-	288	288
474 Health Insurance	44,783	53,306	53,306	62,827	-	62,827	62,827
489 Miscellaneous Wages	-	6,441	6,441	6,627	-	6,627	6,627
498 Employee Medical Expense	-	-	80	-	-	-	-
499 Misc Personnel Expense	-	-	-	-	-	-	-
Subtotal Personnel	451,058	463,599	475,363	517,937	(12,672)	505,265	505,265
500 Materials and Supplies							
514 Data Processing Supplies	1,891	2,000	2,000	2,000	-	2,000	2,000
519 Office Supplies	390	500	500	500	-	500	500
594 Uniforms	1,592	1,000	750	1,000	-	1,000	1,000
599 Miscellaneous Supplies	-	800	800	800	-	800	800
Subtotal Mtrls & Supplies	3,873	4,300	4,050	4,300	-	4,300	4,300
600 Dues Subscriptions Training							
639 Travel Expenses	372	450	450	450	-	450	450
659 Meetings and Conferences	250	250	300	250	-	250	250
679 School Tuition	500	600	500	600	-	600	600
Subtotal Dues Subs Training	1,122	1,300	1,250	1,300	-	1,300	1,300
700 Services							
753 Communication Equipment	360	20,697	20,697	5,000	-	5,000	5,000
761 Equipment Rentals	5,051	5,500	4,900	5,500	-	5,500	5,500
783 Electric and Gas	513	1,000	1,000	1,000	-	1,000	1,000
786 Telephone	5,048	5,000	7,250	5,000	-	6,500	6,500
Subtotal Services	10,972	32,197	33,847	16,500	-	18,000	18,000
900 Capital							
935 Data Processing Equip	-	-	-	-	-	-	-
Subtotal Capital	-	-	-	-	-	-	-
Total Expenses	467,025	501,396	514,510	540,037	(12,672)	528,865	528,865
Capital		Submitted	Mgr. Rec.	CC Approved			

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=\$12,672*
 Full Time Wages-Submitted decreased by \$12,672 *3% increase for 5/1/18

**ANIMAL CONTROL DEPARTMENT
FY 2018/19**

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 14/15 Actual	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Submitted	Supplement Requested	FY 18/19 Manager Recommended	FY 18/19 Council Approved
Personal Services	20,831	20,596	21,772	22,001	22,001	22,631	-	22,631	22,631
Materials and Supplies	3,792	3,720	3,594	6,000	3,550	6,000	-	6,000	6,000
Services	1,163	630	527	2,400	1,100	2,400	-	2,400	2,400
Miscellaneous	182	191	201	250	250	220	-	220	220
Total Budget	25,968	25,137	26,094	30,651	26,901	31,251	-	31,251	31,251
Annualized Growth		-3.20%	3.81%		3.09%	16.17%		16.17%	16.17%
From 14/15 Base Year			0.49%		3.59%	20.34%		20.34%	20.34%

Animal Control
 Detail Summary
 Fiscal Year 2018-2019
 10-14

	FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Submitted	Supplement Requested	FY 18/19 Manager Recommended	FY 18/19 Council Approved
400 Personnel							
429 Part Time Wages	20,065	20,280	20,280	20,879	-	20,879	20,879
463 FICA and Medicare	1,535	1,551	1,551	1,597	-	1,597	1,597
473 Workers Comp Insurance	172	170	170	155	-	155	155
Subtotal Personnel	21,772	22,001	22,001	22,631	-	22,631	22,631
500 Materials and Supplies							
511 Postage	300	300	300	300		300	300
521 Gasoline	1,628	4,000	2,000	4,000		4,000	4,000
594 Uniforms	1,119	500	500	500		500	500
599 Miscellaneous Supplies	547	1,200	750	1,200		1,200	1,200
Subtotal Mtrls & Supplies	3,594	6,000	3,550	6,000	-	6,000	6,000
700 Services							
719 Vehicle & Equipment Maint	65	1,200	750	1,200		1,200	1,200
747 Canine Transportation	462	1,200	350	1,200		1,200	1,200
Subtotal Services	527	2,400	1,100	2,400	-	2,400	2,400
800 Miscellaneous							
829 General Insurance	201	250	250	220		220	220
Subtotal Miscellaneous	201	250	250	220	-	220	220
Total Expenses	26,094	30,651	26,901	31,251	-	31,251	31,251
Capital Items	Submitted	Mgr. Rec.	CC Approved				

**FIRE DEPARTMENT
FY 2018/19**

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 14/15 Actual	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Submitted	Supplement Requested	FY 18/19 Manager Recommended	FY 18/19 Council Approved
Personal Services	1,009,752	1,035,238	1,117,547	1,114,422	1,130,331	1,154,824	-	1,154,824	1,154,824
Materials and Supplies	49,960	51,989	42,619	70,250	60,778	62,750	1,500	64,250	64,250
Dues Subs Training	2,726	2,296	3,905	14,400	10,650	13,900	-	13,900	13,900
Services	81,992	57,171	58,072	68,650	82,450	70,150	3,000	73,150	73,150
Miscellaneous	70,589	71,815	73,210	76,602	76,298	71,031	-	89,551	89,551
Capital	37,123	18,811	18,984	6,300	120,826	83,120	-	21,900	21,900
Total Budget	1,252,142	1,237,320	1,314,337	1,350,624	1,481,333	1,455,775	4,500	1,417,575	1,417,575
Annualized Growth		-1.18%	6.22%		12.71%	-1.73%		-4.30%	-4.30%
From 14/15 Base Year			4.97%		18.30%	16.26%		13.21%	13.21%

Fire Department
 Detail Summary
 Fiscal Year 2018-2019
 10-28

	FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Submitted	Supplement Requested	FY 18/19 Manager Recommended	FY 18/19 Council Approved
400 Personnel							
419 Full Time Wages	747,311	658,713	658,713	678,474	-	678,474	678,474
422 Paid On Call Wages	23,165	25,630	29,000	26,090	-	26,090	26,090
439 Overtime	119,520	128,043	140,043	132,147	-	132,147	132,147
441 Holiday Pay	33,606	35,565	33,525	36,707	-	36,707	36,707
451 Longevity	-	25,878	26,878	27,898	-	27,898	27,898
463 FICA and Medicare	14,751	12,421	15,000	12,811	-	12,811	12,811
473 Workers Comp Insurance	52,926	54,155	54,155	52,482	-	52,482	52,482
474 Health Insurance	124,963	154,662	154,662	168,319	-	168,319	168,319
489 Miscellaneous Wages	-	18,355	18,355	18,896	-	18,896	18,896
498 Employee Medical Expense	1,305	1,000	1,000	1,000	-	1,000	1,000
Subtotal Personnel	1,117,547	1,114,422	1,130,331	1,154,824	-	1,154,824	1,154,824
500 Materials and Supplies							
511 Postage	253	250	250	250		250	250
513 Photo Supplies	(145)	200	-	200		200	200
514 Hose	-	2,500	2,500	2,500		2,500	2,500
515 SCBA	-	5,000	5,000	5,000	1,500	6,500	6,500
519 Office Supplies	2,221	2,500	1,250	2,500		2,500	2,500
521 Gasoline	6,601	11,000	8,000	8,500		8,500	8,500
529 Vehicle Supplies	6,773	10,000	9,400	10,000		10,000	10,000
541 Janitorial Supplies	1,568	1,800	1,800	1,800		1,800	1,800
549 Building Maintenance Supplies	3,737	3,500	3,500	3,500		3,500	3,500
551 EMS Supplies	6,172	6,000	6,500	6,000		6,000	6,000
560 Public Education Materials	1,386	1,500	1,500	1,500		1,500	1,500
589 Minor Tools and Equipment	3,770	15,000	10,328	10,000		10,000	10,000
593 Training Supplies	129	500	500	500		500	500
594 Uniforms	4,640	3,000	3,000	3,000		3,000	3,000
595 Turn Out Gear	5,234	7,000	7,000	7,000		7,000	7,000
599 Miscellaneous Supplies	280	500	250	500		500	500
Subtotal Materials & Supplies	42,619	70,250	60,778	62,750	1,500	64,250	64,250
600 Dues Subscriptions Training							
619 Dues to Prof Organizations	1,271	1,500	1,250	1,000		1,000	1,000
639 Travel Expenses	523	1,000	500	1,000		1,000	1,000
649 Subscriptions	179	250	250	250		250	250
659 Meetings and Conferences	150	1,150	1,150	1,150		1,150	1,150
679 School Tuition	1,782	10,500	7,500	10,500		10,500	10,500
Subtotal Dues Subs Training	3,905	14,400	10,650	13,900	-	13,900	13,900

Fire Department
 Detail Summary
 Fiscal Year 2018-2019
 10-28

	FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Submitted	Supplement Requested	FY 18/19 Manager Recommended	FY 18/19 Council Approved
700 Services							
719 Vehicle & Equipment Maint	21,137	17,000	29,000	20,000	3,000	23,000	23,000
742 Printing	685	750	750	750		750	750
743 Info Advertising	507	1,500	500	1,500		1,500	1,500
751 Office Equipment Maintenance	450	800	450	800		800	800
752 Contract Building Maint	848	3,000	1,500	1,500		1,500	1,500
753 Communication Equipment	1,365	3,000	4,000	3,500		3,500	3,500
779 Testing	350	2,000	2,000	2,000		2,000	2,000
781 Water and Sewer	841	2,000	1,500	1,500		1,500	1,500
783 Electric and Gas	12,206	15,000	14,500	15,000		15,000	15,000
786 Telephone	5,671	6,000	5,750	6,000		6,000	6,000
792 Professional Services	14,012	17,600	22,500	17,600		17,600	17,600
Subtotal Services	58,072	68,650	82,450	70,150	3,000	73,150	73,150
800 Miscellaneous							
829 General Insurance	26,246	29,440	29,440	23,870		23,870	23,870
869 Fire Truck Loan	44,061	44,062	44,062	44,061		62,581	62,581
895 Parade Expense	2,903	3,100	2,796	3,100		3,100	3,100
Subtotal Miscellaneous	73,210	76,602	76,298	71,031	-	89,551	89,551
900 Capital							
916 Major Improvements	11,845	-	-	34,100		21,900	21,900
929 Vehicles	-	3,000	117,526	49,020		-	-
932 Fire Equipment	4,527	3,300	3,300	-		-	-
992 Computer Hardware	2,612	-	-	-		-	-
Subtotal Capital	18,984	6,300	120,826	83,120	-	21,900	21,900
Total Expenses	1,314,337	1,350,624	1,481,333	1,455,775	4,500	1,417,575	1,417,575
Capital Items	Submitted	Mgr. Rec.	CC Approved				
916 Replace Entry Doors to Bay	31,200	20,000	20,000				
916 Paint Bay Door Areas & Light Posts	2,900	1,900	1,900				
929 Replace Chief Vehicle	49,020	-	-				

History
Disaster Preparedness

	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Submitted	Supplement Requested	FY 18/19 Manager Recommended	FY 18/19 Council Approved
Personal Services	992	989	995	996	996	994	-	994	994
Materials and Supplies	-	-	-	1,000	1,000	1,000	-	1,000	1,000
Services	1,764	1,081	1,331	2,000	2,000	2,400	-	2,400	2,400
Total Budget	2,756	2,070	2,326	3,996	3,996	4,394	-	4,394	4,394
Annualized Growth		-24.89%	12.37%		71.80%	9.96%		9.96%	9.96%
From 14/15 Base Year			-15.60%		44.99%	59.43%		59.43%	59.43%

Disaster Preparedness
 Detail Summary
 Fiscal Year 2018-2019
 10-26

	FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Submitted	Supplement Requested	FY 18/19 Manager Recommended	FY 18/19 Council Approved
400 Personnel							
429 Part Time Wages	900	900	900	900		900	900
463 FICA and Medicare	69	70	70	70		70	70
473 Workers Comp Insurance	26	26	26	24		24	24
Subtotal Personnel	995	996	996	994	-	994	994
500 Materials and Supplies							
599 Miscellaneous Supplies	-	1,000	1,000	1,000	-	1,000	1,000
Subtotal Materials and Supplies	-	1,000	1,000	1,000	-	1,000	1,000
700 Services							
783 Electric and Gas	1,331	1,000	1,400	1,400	-	1,400	1,400
799 Miscellaneous Services	-	1,000	600	1,000	-	1,000	1,000
Subtotal Services	1,331	2,000	2,000	2,400	-	2,400	2,400
Total Expenses	2,326	3,996	3,996	4,394	-	4,394	4,394

General Fund
 Capital Improvements Budget
 Fiscal Year 2018-2019
 Fund 10-18

	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Projected	FY 18/19 Submitted	Supplement Requested	FY 18/19 Manager Recommended	FY 18/19 Council Approved
Transfers to Accounts								
Capital Projects								
819 Interfund Transfer	-	-	-	-	-	-	-	-
Operating Budgets								
818 Interfund Transfers (AQ, GC)	71,433	30,000	18,000	7,360	-	-	-	-
Cemetery Transfer	1,000	1,000	1,000	1,000	-	-	-	-
Capital								
889 Business Assistance	219,490	235,957	274,454	285,705	95,000	-	95,000	95,000
819 Interfund Transfer	16,359	-	-	-	-	-	-	-
762 Building Lease	23,527	29,168	42,765	36,000	36,000	-	36,000	36,000
885 Cemetery	-	-	-	-	1,800	-	1,800	2,100
887 Veterans Memorial	77	265	190	500	1,000	-	1,000	1,000
888 Business District Tax Pymt's	30,167	28,955	27,686	26,616	28,000	-	28,000	28,000
919 Christmas Lights	9,443	5,849	6,653	3,450	3,000	-	3,000	3,000
999 Contingency	38,345	11,163	20,461	50,000	50,000	-	50,000	50,000
	<u>409,841</u>	<u>342,357</u>	<u>391,209</u>	<u>410,631</u>	<u>214,800</u>	-	<u>214,800</u>	<u>215,100</u>

ENTERPRISE FUNDS

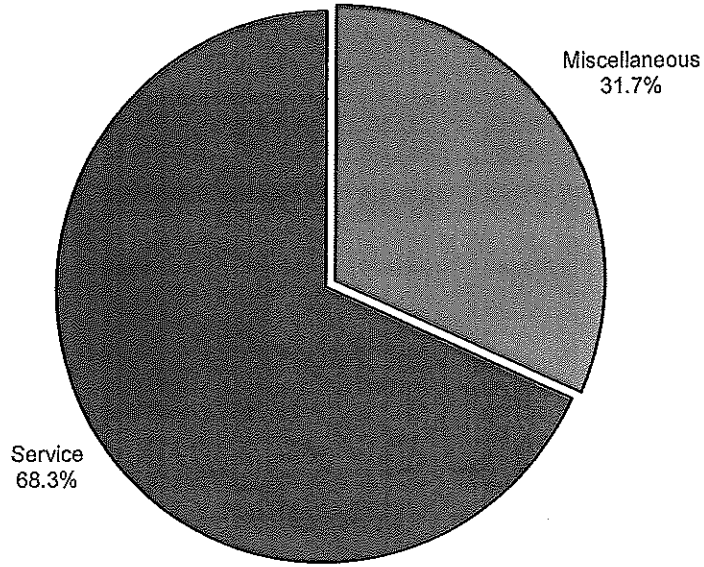
WATER FUND	83-98
SEWER FUND	99-112
REFUSE FUND	113-118
GOLF COURSE FUND	119-130
AQUATIC CENTER FUND	131-135

Water Fund
Fund Summary
Fiscal Year 2018-2019
Fund 30

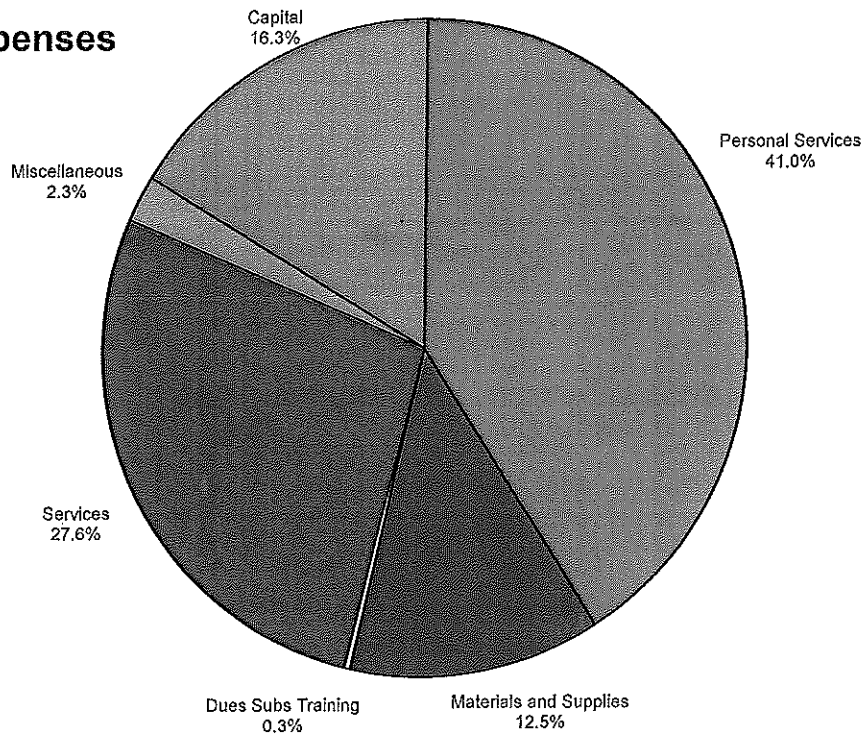
	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Expected	FY 18/19 Submitted	Supplement Requested	FY 18/19 Manager Recommended	FY 18/19 Council Approved
Actual Beginning Cash Balance May 1				195,613	192,401		192,401	192,401
RESOURCES								
Miscellaneous	327,083	337,409	377,522	679,750	554,250	-	554,250	554,250
Service	941,680	940,560	1,065,156	1,124,300	1,193,000	-	1,193,000	1,193,000
Annual Receipts	1,268,763	1,277,969	1,442,678	1,804,050	1,747,250	-	1,747,250	1,747,250
Total Available	1,294,794	1,277,969	1,442,678	1,999,663	1,939,651	-	1,939,651	1,939,651
EXPENSES								
Personal Services	752,937	602,056	642,735	733,893	779,756	-	779,756	779,756
Materials and Supplies	203,122	207,376	243,727	230,795	240,870	-	239,870	239,870
Dues Subs Training	4,823	1,607	1,494	2,611	5,550	-	5,550	5,550
Services	360,174	380,422	378,078	414,182	528,288	-	526,288	526,288
Miscellaneous	75,389	76,878	35,743	50,033	43,450	-	43,450	43,450
Capital	12,600	27,850	39,695	375,748	1,385,059	-	310,059	310,059
Annual Expenses	1,409,045	1,296,189	1,341,472	1,807,262	2,982,973	-	1,904,973	1,904,973
Estimated Ending Cash Balance				192,401	(1,043,322)		34,678	34,678
Net Position	(140,282)	(18,220)	101,206	(3,212)	(1,235,723)		(157,723)	(157,723)

Water Fund
Summary of Resources/Expenses
Fiscal Year 2018-2019

Resources



Expenses



Water Fund
 Revenue Worksheet
 Fiscal Year 2018-2019
 Fund 30

	FY 16/17 Actual	FY 17/18 Approved	FY 17/18 Expected	FY 18/19 Manager Recommended	FY 18/19 Council Approved
MISCELLANEOUS REVENUE					
380 Miscellaneous Revenues	21,452	2,000	4,750	2,000	2,000
381 Interest Earnings	1,034	1,000	2,000	1,000	1,000
382 NECWD	213,450	215,000	248,000	221,000	221,000
396 PS Admin Charges	141,586	141,014	141,014	150,250	150,250
397 Interfund Transfer	-	265,500	283,986	180,000	180,000
	<u>377,522</u>	<u>624,514</u>	<u>679,750</u>	<u>554,250</u>	<u>554,250</u>
SERVICE REVENUE					
301 Water Service	777,999	880,000	860,000	950,000	950,000
302 Water Taps	50,014	25,000	26,800	10,000	10,000
303 Shut Off Fees	41,235	36,000	43,000	40,000	40,000
304 Water Penalties	22,151	23,000	23,000	23,000	23,000
305 Water Admin Fees	140,392	140,000	140,000	140,000	140,000
391 Water-New Service Chg	33,365	30,000	31,500	30,000	30,000
	<u>1,065,156</u>	<u>1,134,000</u>	<u>1,124,300</u>	<u>1,193,000</u>	<u>1,193,000</u>
TOTAL WATER FUND REVENUES	<u><u>1,442,678</u></u>	<u><u>1,758,514</u></u>	<u><u>1,804,050</u></u>	<u><u>1,747,250</u></u>	<u><u>1,747,250</u></u>

**PUBLIC SERVICES DEPARTMENT
FY 2018/19**

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

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

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

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

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

History
Public Service Administration

	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Submitted	Supplement Requested	FY 18/19 Manager Recommended	FY 18/19 Council Approved
Personal Services	189,715	178,221	188,076	186,217	193,292	201,846	-	201,846	201,846
Materials and Supplies	3,446	6,259	3,312	4,750	3,225	4,750	-	4,750	4,750
Dues Subs Training	1,837	759	949	3,000	1,730	3,150	-	3,150	3,150
Services	18,091	17,771	21,148	24,500	37,430	24,900	-	24,900	24,900
Miscellaneous	3,402	3,572	3,751	2,770	2,770	2,300	-	2,300	2,300
Capital	8,100	-	-	-	28,986	-	-	-	-
Total Budget	224,591	208,582	217,236	223,237	267,433	236,946	-	236,946	236,946
Annualized Growth		-8.02%	5.16%		23.11%	-11.40%		-11.40%	-11.40%
From 14/15 Base Year			-3.27%		19.08%	5.50%		5.50%	5.50%

Public Services Administration
 Detail Summary
 Fiscal Year 2018-2019
 30-00

	FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Submitted	Supplement Requested	FY 18/19 Manager Recommended	FY 18/19 Council Approved
400 Personnel							
419 Full Time Wages	123,131	115,053	118,876	118,506	-	118,506	118,506
439 Overtime	-	226	200	237	-	237	237
451 Longevity	-	4,010	4,301	5,159	-	5,159	5,159
463 FICA and Medicare	9,279	9,393	9,400	9,784	-	9,784	9,784
469 IMRF	26,988	24,938	26,000	28,138	-	28,138	28,138
473 Workers Comp Insurance	2,627	2,682	2,600	2,551	-	2,551	2,551
474 Health Insurance	26,051	28,415	28,415	33,471	-	33,471	33,471
489 Miscellaneous Wages	-	3,500	3,500	4,000	-	4,000	4,000
Subtotal Personnel	188,076	188,217	193,292	201,846	-	201,846	201,846
500 Materials and Supplies							
511 Postage	400	400	400	400	-	400	400
512 Copy Supplies	-	350	200	350	-	350	350
519 Office Supplies	691	800	800	800	-	800	800
521 Gasoline	1,286	2,000	1,200	2,000	-	2,000	2,000
529 Vehicle Supplies	240	200	100	200	-	200	200
599 Miscellaneous Supplies	695	1,000	525	1,000	-	1,000	1,000
Subtotal Mtrls & Supplies	3,312	4,750	3,225	4,750	-	4,750	4,750
600 Dues Subscriptions Training							
619 Dues to Prof. Organizations	366	200	750	350	-	350	350
639 Travel Expenses	-	500	200	500	-	500	500
659 Meetings and Conferences	583	1,000	480	1,000	-	1,000	1,000
669 Other Training Expenses	-	300	300	300	-	300	300
679 School Tuition	-	1,000	-	1,000	-	1,000	1,000
Subtotals Dues Subs Training	949	3,000	1,730	3,150	-	3,150	3,150

Public Services Administration
 Detail Summary
 Fiscal Year 2018-2019
 30-00

	FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Submitted	Supplement Requested	FY 18/19 Manager Recommended	FY 18/19 Council Approved
700 Services							
719 Vehicle & Equipment Maint	20	250	255	250		250	250
725 Engineering Services	7,209	5,000	15,000	5,000		5,000	5,000
729 Computer Programming	162	500	410	500		500	500
742 Printing	90	350	125	350		350	350
743 Info Advertising	79	300	100	300		300	300
751 Office Equipment Maint	1,017	1,600	1,080	1,600		1,600	1,600
752 Contract Bldg Maint	2,535	3,900	3,360	3,900		3,900	3,900
786 Telephone	5,274	4,100	7,000	4,500		7,000	7,000
791 Management Services	-	5,000	2,500	5,000		1,500	1,500
792 Professional Services	3,281	2,500	7,000	2,500		3,500	3,500
799 Miscellaneous Services	1,481	1,000	600	1,000		1,000	1,000
Subtotal Services	21,148	24,500	37,430	24,900	-	24,900	24,900
800 Miscellaneous							
829 General Insurance	3,751	2,770	2,770	2,300		2,300	2,300
Subtotal Miscellaneous	3,751	2,770	2,770	2,300	-	2,300	2,300
900 Capital							
929 Vehicles	-	-	28,986	-		-	-
Subtotal Capital	-	-	28,986	-	-	-	-
Total Expenses	217,236	223,237	267,433	236,946	-	236,946	236,946
Capital		Submitted	Mgr Rec	CC Approved			

**WATER FUND
FY 2018/19**

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

History
Water Distribution

	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Submitted	Supplement Requested	FY 18/19 Manager Recommended	FY 18/19 Council Approved
Personal Services	305,896	208,189	218,360	316,287	299,289	332,521	-	332,521	332,521
Materials and Supplies	43,388	42,430	66,195	63,050	68,130	64,050	-	63,050	63,050
Dues Subs Training	2,515	260	120	1,300	300	1,300	-	1,300	1,300
Services	47,801	54,367	46,729	93,087	42,898	95,300	-	95,300	95,300
Miscellaneous	11,900	12,495	13,120	12,460	12,460	11,320	-	11,320	11,320
Capital	4,500	25,540	36,652	288,576	288,762	1,178,059	-	103,059	103,059
Total Budget	416,000	343,281	381,176	774,760	711,839	1,882,550	-	606,550	606,550
Annualized Growth		-17.48%	11.04%		86.75%	136.37%		-14.79%	-14.79%
From 14/15 Base Year			-8.37%		71.12%	304.46%		45.81%	45.81%

Water Distribution
 Detail Summary
 Fiscal Year 2018-2019
 30-31

	FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Submitted	Supplement Requested	FY 18/19 Manager Recommended	FY 18/19 Council Approved
400 Personnel							
419 Full Time Wages	124,719	183,359	174,000	188,852	-	188,852	188,852
429 Part Time Wages	7,747	7,497	5,500	5,503	-	5,503	5,503
439 Overtime	7,051	11,302	11,500	11,638	-	11,638	11,638
451 Longevity	6,064	7,940	7,600	8,178	-	8,178	8,178
463 FICA and Medicare	11,148	16,149	15,000	16,461	-	16,461	16,461
469 IMRF	30,429	41,351	39,500	46,127	-	46,127	46,127
473 Workers Comp Insurance	3,543	5,231	5,231	4,581	-	4,581	4,581
474 Health Insurance	27,659	40,958	40,958	48,681	-	48,681	48,681
489 Miscellaneous Wages	-	2,500	-	2,500	-	2,500	2,500
Subtotal Personnel	218,360	316,287	299,289	332,521	-	332,521	332,521
500 Materials and Supplies							
511 Postage	655	700	900	700		700	700
519 Office Supplies	415	400	1,000	400		400	400
521 Gasoline	6,609	8,500	7,000	8,500		7,500	7,500
529 Vehicle & Equip Supplies	1,458	2,000	1,500	2,000		2,000	2,000
531 Commodities	20,156	20,000	18,000	21,000		21,000	21,000
538 Concrete/Sidewalks	-	1,200	-	1,200		1,200	1,200
541 Janitorial Supplies	87	600	750	600		600	600
542 Paint	564	700	700	700		700	700
580 Hydrants	5,555	6,500	5,580	6,500		6,500	6,500
581 Valves and Meters	25,421	20,000	30,000	20,000		20,000	20,000
589 Minor Tools & Equipment	677	700	1,000	700		700	700
594 Uniforms	1,545	1,300	1,300	1,300		1,300	1,300
599 Miscellaneous Supplies	3,053	450	400	450		450	450
Subtotal Mtrls & Supplies	66,195	63,050	68,130	64,050	-	63,050	63,050
600 Dues Subscriptions Training							
619 Dues to Prof. Organizations	120	400	300	400		400	400
639 Travel Expenses	-	100	-	100		100	100
659 Meetings and Conferences	-	500	-	500		500	500
669 Other Training Expenses	-	300	-	300		300	300
Subtotal Dues Subs Training	120	1,300	300	1,300	-	1,300	1,300

Water Distribution
 Detail Summary
 Fiscal Year 2018-2019
 30-31

	FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Submitted	Supplement Requested	FY 18/19 Manager Recommended	FY 18/19 Council Approved
700 Services							
719 Vehicle & Equipment Maint	260	2,500	2,500	2,500		2,500	2,500
742 Printing	552	700	560	700		700	700
743 Info Advertising	1,062	2,000	1,000	2,000		2,000	2,000
769 Rentals	601	2,500	-	2,500		2,500	2,500
779 Testing	6,861	10,000	10,000	10,000		10,000	10,000
783 Electric and Gas	14,102	14,000	15,000	14,000		14,000	14,000
786 Telephone	2,451	2,400	2,250	2,400		2,400	2,400
787 Utility Locates	1,427	1,000	1,588	1,000		1,000	1,000
797 Public Works Admin	-	46,987	-	50,200		50,200	50,200
799 Miscellaneous Services	19,413	11,000	10,000	10,000		10,000	10,000
Subtotal Services	46,729	93,087	42,898	95,300	-	95,300	95,300
800 Miscellaneous							
829 General Insurance	13,120	12,460	12,460	11,320		11,320	11,320
Subtotal Miscellaneous	13,120	12,460	12,460	11,320	-	11,320	11,320
900 Capital							
916 Major Improvements	-	100,000	100,000	375,000		100,000	100,000
933 Vehicles	27,222	28,826	29,147	-		-	-
939 Equipment	-	4,750	4,615	803,059		3,059	3,059
947 Water Storage	9,430	155,000	155,000	-		-	-
Subtotal Capital	36,652	288,576	288,762	1,178,059	-	103,059	103,059
Total Expenses	381,176	774,760	711,839	1,682,550	-	606,550	606,550
Capital Items		Submitted	Mgr. Rec.	CC Approved			
916 Water Tower #2 Repaint		200,000	-	-			
916 Repair/ Replace/Construct Water Lines		100,000	100,000	100,000			
916 Water Study		75,000	-	-			
939 Enclosed Utility Trailer		3,059	3,059	3,059			
939 Upgrade to Radio Reads		800,000	-	-			

**WATER TREATMENT PLANT
FY 2018/19**

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

History
Water Plant

	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Submitted	Supplement Requested	FY 18/19 Manager Recommended	FY 18/19 Council Approved
Personal Services	202,282	257,326	236,299	232,390	241,312	245,389	-	245,389	245,389
Materials and Supplies	156,396	156,288	174,220	173,350	159,440	172,070	-	172,070	172,070
Dues Subs Training	362	471	425	1,050	581	1,100	-	1,100	1,100
Services	239,407	294,282	310,201	389,822	333,854	408,088	-	408,088	408,088
Miscellaneous	59,273	60,087	18,872	34,803	34,803	29,830	-	29,830	29,830
Capital	82,821	-	3,043	58,000	58,000	207,000	-	207,000	207,000
Total Budget	740,541	768,454	743,060	889,215	827,990	1,063,477	-	1,061,477	1,061,477
Annualized Growth		3.77%	-3.30%		11.43%	28.44%		28.20%	28.20%
From 14/15 Base Year			0.34%		11.81%	43.61%		43.34%	43.34%

Water Plant
 Detail Summary
 Fiscal Year 2018-2019
 30-32

	FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Submitted	Supplement Requested	FY 18/19 Manager Recommended	FY 18/19 Council Approved
400 Personnel							
419 Full Time Wages	135,720	130,324	137,477	134,242		134,242	134,242
439 Overtime	16,344	16,637	16,600	17,133		17,133	17,133
451 Longevity	5,928	6,190	6,187	6,376		6,376	6,376
463 FICA and Medicare	12,032	11,831	12,300	12,183		12,183	12,183
469 IMRF	34,863	31,410	33,250	35,035		35,035	35,035
473 Workers Comp Insurance	3,753	3,832	3,832	3,390		3,390	3,390
474 Health Insurance	27,659	30,166	30,166	35,530		35,530	35,530
489 Miscellaneous Wages	-	2,000	1,500	1,500		1,500	1,500
Subtotal Personnel	236,299	232,390	241,312	245,389	-	245,389	245,389
500 Materials and Supplies							
519 Office Supplies	737	300	300	300		300	300
521 Gasoline	972	1,000	700	1,000		1,000	1,000
523 Lubricants	783	600	600	650		650	650
529 Vehicle Supplies	608	1,000	1,000	1,000		1,000	1,000
531 Commodities	7,692	8,000	8,000	8,000		8,000	8,000
541 Janitorial Supplies	219	550	750	550		550	550
551 Lab Supplies	8,499	8,000	6,000	8,000		8,000	8,000
553 Pebble Lime, Bulk	55,722	52,000	45,000	52,000		52,000	52,000
555 Chlorine	7,424	9,000	8,000	9,000		9,000	9,000
556 Poly Phosphate	30,515	33,000	31,000	33,000		33,000	33,000
557 Potassium Perm	39,371	38,000	38,000	38,000		38,000	38,000
558 Fluoride	4,814	7,000	4,500	5,500		5,500	5,500
568 Aluminum Sulfate	15,833	13,000	13,600	13,000		13,000	13,000
589 Minor Tools & Equipment	677	500	500	500		500	500
594 Uniforms	364	400	490	570		570	570
599 Miscellaneous Supplies	(10)	1,000	1,000	1,000		1,000	1,000
Subtotal Mtrls & Supplies	174,220	173,350	159,440	172,070	-	172,070	172,070
600 Dues Subscriptions Training							
619 Dues to Prof Organizations	200	300	356	350		350	350
639 Travel Expenses	-	250	-	250		250	250
659 Meetings and Conferences	225	500	225	500		500	500
Subtotal Dues Subs Training	425	1,050	581	1,100	-	1,100	1,100

Water Plant
 Detail Summary
 Fiscal Year 2018-2019
 30-32

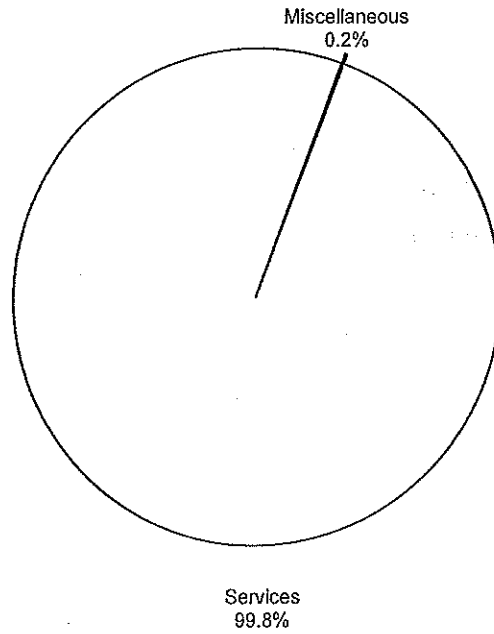
	FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Submitted	Supplement Requested	FY 18/19 Manager Recommended	FY 18/19 Council Approved
700 Services							
719 Vehicle & Equipment Maint	21,225	35,000	25,000	35,000		35,000	35,000
739 F & A Administration	126,599	143,386	143,386	149,652		149,652	149,652
749 Well Rehabilitation	35,663	38,000	20,000	38,000		38,000	38,000
783 Electric and Gas	61,952	75,000	67,500	75,000		70,000	70,000
786 Telephone	21,653	22,000	24,000	22,000		24,000	24,000
795 Lagoon Cleaning	30,086	30,000	39,968	40,000		40,000	40,000
797 Public Works Admin	-	35,236	-	37,436		37,436	37,436
798 Freight	11,350	10,000	10,000	10,000		10,000	10,000
799 Miscellaneous Services	1,673	1,000	4,000	1,000		2,000	2,000
Subtotal Services	310,201	389,622	333,854	408,088	-	406,088	406,088
800 Miscellaneous							
829 General Insurance	18,872	34,803	34,803	29,830		29,830	29,830
862 Interest Expense	-	-	-	-		-	-
863 Lease Purchase	-	-	-	-		-	-
Subtotal Miscellaneous	18,872	34,803	34,803	29,830	-	29,830	29,830
900 Capital							
916 Major Improvements	-	16,000	16,000	20,000		20,000	20,000
933 Office Equipment	-	42,000	42,000	-		-	-
939 Equipment	3,043	-	-	187,000		187,000	187,000
Subtotal Capital	3,043	58,000	58,000	207,000	-	207,000	207,000
Total Expenses	743,060	889,215	827,990	1,063,477	-	1,061,477	1,061,477
Capital Items		Submitted	Mgr. Rec.	CC Approved			
916 Raise Platform and Electrical at Well #7		20,000	20,000	20,000			
939 Filter Media Replacement		80,000	80,000	80,000			
939 High Service Pump		46,000	46,000	46,000			
939 Altitude Valve Replacement		40,000	40,000	40,000			
939 Auxiliary Generator		21,000	21,000	21,000			

Sewer Fund
Fund Summary
Fiscal Year 2018-2019
Fund 40

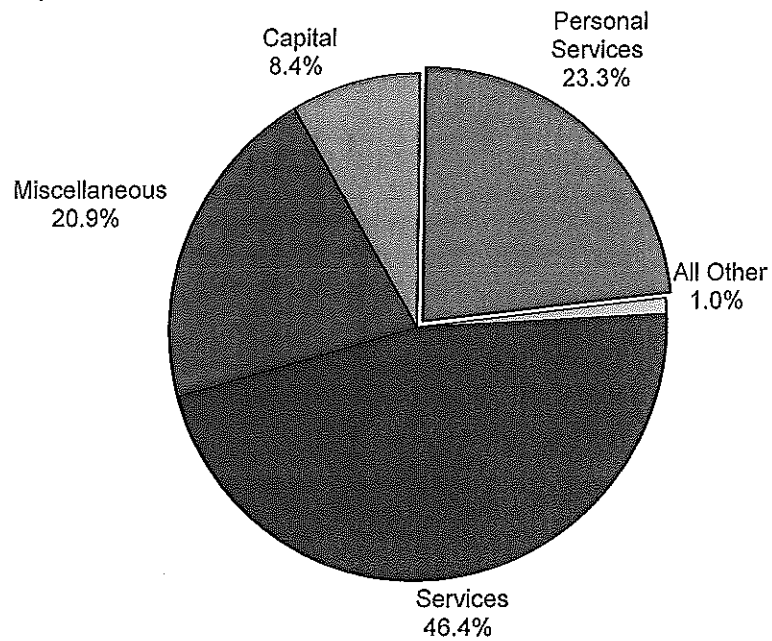
	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Expected	FY 18/19 Submitted	Supplement Requested	FY 18/19 Manager Recommended	FY 18/19 Council Approved
Actual Beginning Cash Balance May 1				2,131,643	1,340,140		1,340,140	1,340,140
RESOURCES								
Miscellaneous	149,810	481,033	14,447	10,000	5,000	-	5,000	5,000
Services	1,880,594	2,276,967	2,883,591	2,910,583	2,953,000	-	2,953,000	2,953,000
Annual Receipts	2,030,404	2,758,000	2,898,038	2,920,583	2,958,000	-	2,958,000	2,958,000
Total Available	3,172,399	2,758,000	2,898,038	5,052,226	4,298,140	-	4,298,140	4,298,140
EXPENSES								
Personal Services	231,225	397,937	561,210	724,035	791,790	-	791,790	791,790
Materials and Supplies	31,400	29,398	27,816	20,900	36,200	-	33,700	33,700
Dues Subs Training	500	-	-	-	300	-	300	300
Services	1,433,365	1,495,405	1,475,981	1,487,070	1,589,021	-	1,584,521	1,584,521
Miscellaneous	469,968	492,651	530,183	672,908	714,462	-	714,462	714,462
Capital	29,054	141,387	-	807,173	2,673,696	-	288,196	288,196
Annual Expenses	2,195,512	2,556,778	2,595,190	3,712,086	5,805,469	-	3,412,969	3,412,969
Estimated Ending Cash Balance				1,340,140	(1,507,329)	-	885,171	885,171
Annual Position	(165,108)	201,222	302,848	(791,503)	(2,847,469)	-	(454,969)	(454,969)

Sewer Fund
Summary of Resources/Expenses
Fiscal Year 2018-2019

Resources



Expenses



Sewer Fund
Revenue Worksheet
Fiscal Year 2018-2019
Fund 40

	FY 16/17 Actual	FY 17/18 Approved	FY 17/18 Expected	FY 18/19 Manager Recommended	FY 18/19 Council Approved
MISCELLANEOUS REVENUE					
380 Miscellaneous Revenues	6,774	-	-	-	-
381 Interest Earnings	7,673	4,000	10,000	5,000	5,000
382 CDBG Revenue	-	100,000	-	-	-
388 Proceeds-Loan	-	-	-	-	-
	<u>14,447</u>	<u>104,000</u>	<u>10,000</u>	<u>5,000</u>	<u>5,000</u>
SERVICE REVENUE					
304 Sewer Admin Fees	91,197	91,000	91,000	91,000	91,000
305 Sewer Service	1,125,811	1,200,000	1,250,000	1,300,000	1,300,000
306 Sewer Taps	18,500	10,000	5,250	5,000	5,000
307 Sewer Penalties	29,863	30,000	30,000	30,000	30,000
309 Amoco Sewer Charges	1,077,574	1,000,000	1,020,000	1,020,000	1,020,000
311 Hartford Sewer Charges	370,224	300,000	360,000	350,000	350,000
313 Pretreating and Sampling	11,757	13,000	11,633	13,000	13,000
314 Bethalto Sewer Charges	17,060	18,000	16,000	16,000	16,000
318 WW Transport Sewer Charges	20,784	20,000	34,600	25,000	25,000
319 Amoco-RCRA	15,741	20,000	13,600	10,000	10,000
375 Dumping Station Fees	72,993	80,000	50,000	60,000	60,000
376 Veolia Efficiency Rebate	-	10,000	-	8,000	8,000
395 Extraord Revenue-Dewater	32,087	18,000	28,500	25,000	25,000
	<u>2,883,591</u>	<u>2,810,000</u>	<u>2,910,583</u>	<u>2,953,000</u>	<u>2,953,000</u>
TOTAL SEWER FUND REVENUES	<u><u>2,898,038</u></u>	<u><u>2,914,000</u></u>	<u><u>2,920,583</u></u>	<u><u>2,958,000</u></u>	<u><u>2,958,000</u></u>

**SEWER FUND
FY 2018/19**

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

History
Sewer Collection

	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Submitted	Supplement Requested	FY 18/19 Manager Recommended	FY 18/19 Council Approved
Personal Services	231,225	397,937	561,210	732,716	724,035	791,790	-	791,790	791,790
Materials and Supplies	31,400	29,398	27,816	36,200	20,900	36,200	-	33,700	33,700
Dues Subs Training	500	-	-	300	-	300	-	300	300
Services	152,641	147,817	159,699	134,396	115,180	175,020	-	170,520	170,520
Miscellaneous	423,899	444,850	480,563	491,770	520,679	488,773	-	488,773	488,773
Capital	29,054	141,387	-	682,151	682,151	288,496	-	246,996	246,996
Total Budget	868,719	1,161,389	1,229,288	2,077,533	2,062,945	1,780,579	-	1,732,079	1,732,079
Annualized Growth		33.69%	5.85%		67.82%	-13.69%		-16.04%	-16.04%
From 14/15 Base Year			41.51%		137.47%	104.97%		99.38%	99.38%

Sewer Collection
 Detail Summary
 Fiscal Year 2018-2019
 40-41

	FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Submitted	Supplement Requested	FY 18/19 Manager Recommended	FY 18/19 Council Approved
400 Personnel							
419 Full Time Wages	321,713	410,850	415,446	429,099	-	429,099	429,099
429 Part Time Wages	-	12,006	12,006	13,000	-	13,000	13,000
439 Overtime	19,541	30,091	22,000	31,522	-	31,522	31,522
451 Longevity	9,767	15,983	15,000	17,670	-	17,670	17,670
463 FICA	26,165	35,949	34,250	37,660	-	37,660	37,660
469 IMRF	77,368	93,004	92,500	105,444	-	105,444	105,444
473 Workers Comp Insurance	16,218	18,668	18,668	18,865	-	18,865	18,865
474 Health Insurance	90,438	111,665	111,665	134,030	-	134,030	134,030
489 Miscellaneous Wages	-	4,000	2,500	4,000	-	4,000	4,000
498 Employee Medical Expense	-	500	-	500	-	500	500
Subtotal Personnel	561,210	732,716	724,035	791,790	-	791,790	791,790
500 Materials and Supplies							
521 Gasoline	3,429	7,000	3,500	7,000	-	5,500	5,500
529 Vehicle Supplies	1,438	1,500	2,000	1,500	-	1,500	1,500
531 Commodities	9,126	13,500	7,500	12,500	-	11,500	11,500
538 Concrete	11,106	12,000	5,100	12,000	-	12,000	12,000
542 Paint	440	400	400	400	-	400	400
589 Minor Tools & Equipment	1,171	700	1,250	1,200	-	1,200	1,200
594 Uniforms	531	600	650	1,100	-	1,100	1,100
599 Miscellaneous Supplies	575	500	500	500	-	500	500
Subtotal Mtrls & Supplies	27,816	36,200	20,900	36,200	-	33,700	33,700
600 Dues Subscriptions Training							
639 Travel Expenses	-	100	-	100	-	100	100
669 Other Training Expense	-	200	-	200	-	200	200
Subtotal Dues Subs Training	-	300	-	300	-	300	300

Sewer Collection
 Detail Summary
 Fiscal Year 2018-2019
 40-41

	FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Submitted	Supplement Requested	FY 18/19 Manager Recommended	FY 18/19 Council Approved
700 Services							
719 Vehicle & Equipment Maint	1,006	6,000	8,000	6,000		6,000	6,000
749 Manhole Rehabilitation	1,815	10,000	2,000	10,000		10,000	10,000
769 Rentals	150	500	300	500		500	500
783 Electric	43,147	49,500	40,000	49,500		45,000	45,000
786 Telephone	10,139	8,000	8,500	8,000		8,000	8,000
787 Utility Locates	-	1,000	-	1,000		1,000	1,000
792 Professional Services	55,456	10,000	8,000	47,500		47,500	47,500
797 Public Works Admin	47,581	47,396	47,380	50,520		50,520	50,520
799 Miscellaneous Services	405	2,000	1,000	2,000		2,000	2,000
Subtotal Services	159,699	134,396	115,180	175,020	-	170,520	170,520
800 Miscellaneous							
819 Interfund Transfer	-	-	28,986	-		-	-
829 General Insurance	6,640	17,770	17,770	14,850		14,850	14,850
869 Debt Service	473,923	474,000	473,923	473,923		473,923	473,923
Subtotal Miscellaneous	480,563	491,770	520,679	488,773	-	488,773	488,773
900 Capital							
916 Major Improvements	-	527,700	527,700	190,000		150,000	150,000
929 Vehicles	-	152,332	152,332	96,996		96,996	96,996
939 Equipment	-	2,119	2,119	1,500		-	-
Subtotal Capital	-	682,151	682,151	288,496	-	246,996	246,996
Total Expenses	1,229,288	2,077,533	2,062,945	1,780,579	-	1,732,079	1,732,079
Capital Items			Submitted	Mgr. Rec.	CC Approved		
916 Sewer Study			40,000	-	-		
916 Replace Sewer Lines & Lining			150,000	150,000	150,000		
929 2018 Ford F150 4x4			32,000	32,000	32,000		
929 2018 Ford F550 with Plow & Spreader			64,996	64,996	64,996		
939 Wall Mounted Jackshaft Operator for Garage Door			1,500	-	-		

**WASTEWATER TREATMENT FACILITY
FY 2018/19**

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

History
Wastewater Treatment Plant

	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Submitted	Supplement Requested	FY 18/19 Manager Recommended	FY 18/19 Council Approved
Services	1,280,724	1,347,588	1,316,282	1,485,622	1,371,890	1,414,001	-	1,414,001	1,414,001
Miscellaneous	46,069	47,801	49,620	152,229	152,229	225,689	-	225,689	225,689
Capital	-	-	-	143,460	125,022	2,385,200	-	41,200	41,200
Total Budget	1,326,793	1,395,389	1,365,902	1,781,311	1,649,141	4,024,890	-	1,680,890	1,680,890
Annualized Growth		5.17%	-2.11%		20.74%	144.06%		1.93%	1.93%
From 14/15 Base Year			2.95%		24.30%	203.35%		26.69%	26.69%

Wastewater Treatment Plant
 Detail Summary
 Fiscal Year 2018-2019
 40-42

	FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Submitted	Supplement Requested	FY 18/19 Manager Recommended	FY 18/19 Council Approved
700 Services							
725 Engineering	4,765	120,000	40,000	20,000		20,000	20,000
739 F & A Administration	194,633	220,544	220,544	232,827		232,827	232,827
754 Extraordinary Costs	55,986	70,000	40,268	70,000		70,000	70,000
783 Electric and Gas	169,921	170,000	168,000	170,000		170,000	170,000
791 Management Services	817,488	831,385	831,385	845,518		845,518	845,518
792 NPDES Permits	40,678	41,000	39,000	41,000		41,000	41,000
797 Public Works Admin	32,811	32,693	32,693	34,656		34,656	34,656
Subtotal Services	1,316,282	1,485,622	1,371,890	1,414,001	-	1,414,001	1,414,001
800 Miscellaneous							
819 Fund Transfers	-	100,000	100,000	180,000		180,000	180,000
829 General Insurance	38,191	40,800	40,800	34,260		34,260	34,260
869 Debt Service	11,429	11,429	11,429	11,429		11,429	11,429
Subtotal Miscellaneous	49,620	152,229	152,229	225,689	-	225,689	225,689
900 Capital							
913 Buildings and Grounds	-	93,110	75,000	-		-	-
916 Major Improvements	-	-	-	500,000		-	-
939 Equipment	-	50,350	50,022	1,885,200		41,200	41,200
Subtotal Capital	-	143,460	125,022	2,385,200	-	41,200	41,200
Total Expenses	1,365,902	1,781,311	1,649,141	4,024,890	-	1,680,890	1,680,890
Capital Items			Submitted	Mgr. Rec.	CC Approved		
916 WWTP Engineering			500,000	-	-		
939 2 Primary Sludge Valve Operators			12,200	12,200	12,200		
939 Primary Weirs & Coating			12,800	12,800	12,800		
939 Refrigerated Composite Sampler			6,200	6,200	6,200		
939 Digester Decant Pipe			10,000	10,000	10,000		
939 Pick-up Truck			38,000	-	-		
939 Aeration Tank Rehabilitation			1,806,000	-	-		

Sewer Operation Fund
 Capital Trust
 Fiscal Year 2018-2019
 Fund 40-95

	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Expected	FY 18/19 Manager Recommended	FY 18/19 Council Approved
Actual Beginning Cash Balance May 1				1,659,299	1,509,299	1,509,299
RESOURCES						
Transfer-Plant	-	-	-	-	-	-
Interest Earnings	16,332	14,174	14,017	5,000	5,000	5,000
Annual Receipts	16,332	14,174	14,017	5,000	5,000	5,000
Total Available	16,332	14,174	14,017	1,664,299	1,514,299	1,514,299
EXPENSES						
Capital						
Vehicles	-	-	110,833	-	-	-
Major Improvements	-	-	39,134	-	-	-
Equipment	-	-	3,900	-	-	-
Interfund Transfer	-	-	-	155,000	-	-
Annual Expenses	-	-	153,867	155,000	-	-
Estimated Ending Cash Balance	16,332	14,174	(139,850)	1,509,299	1,514,299	1,514,299
Net Position	16,332	14,174	(139,850)	(150,000)	5,000	5,000
Capital Items			Mgr. Rec.	CC Approved		

Sewer- Waste Water Treatment Plant
 EPA - Capital Trust
 Fiscal Year 2018-2019
 Fund 40-98

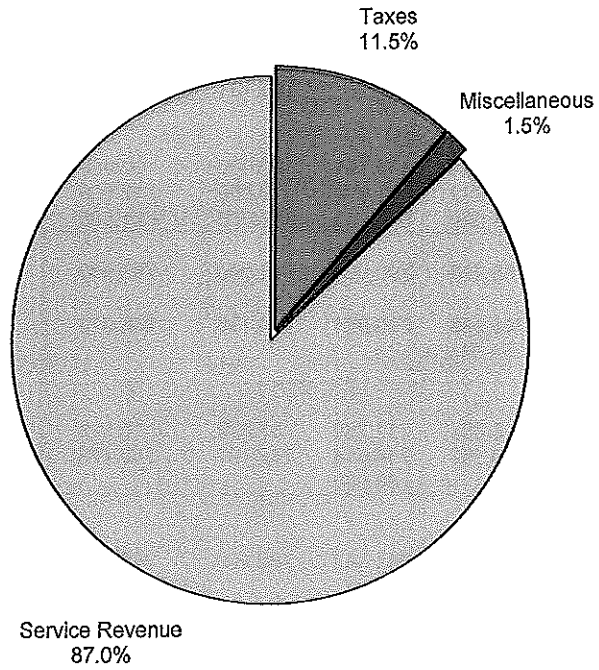
	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Expected	FY 18/19 Manager Recommended	FY 18/19 Council Approved
Actual Beginning Cash Balance May 1				1,561,983	1,566,983	1,566,983
RESOURCES						
Transfer-Plant	-	-	-	-	-	-
Interest Earnings	11,442	19,074	12,448	5,000	5,000	5,000
Annual Receipts	11,442	19,074	12,448	5,000	5,000	5,000
Total Available	11,442	19,074	12,448	1,566,983	1,571,983	1,571,983
EXPENSES						
Capital						
Interfund Transfer	-	-	-	-	-	-
Major Improvements	24,497	179,066	31,000	-	-	-
Equipment	-	34,404	-	-	-	-
Annual Expenses	24,497	213,470	31,000	-	-	-
Estimated Ending Cash Balance				1,566,983	1,571,983	1,571,983
Net Position	(13,055)	(194,396)	(18,552)	5,000	5,000	5,000
Capital Items			Mgr. Rec.	CC Approved		

Refuse Fund
Fund Summary
Fiscal Year 2018-2019
Fund 49

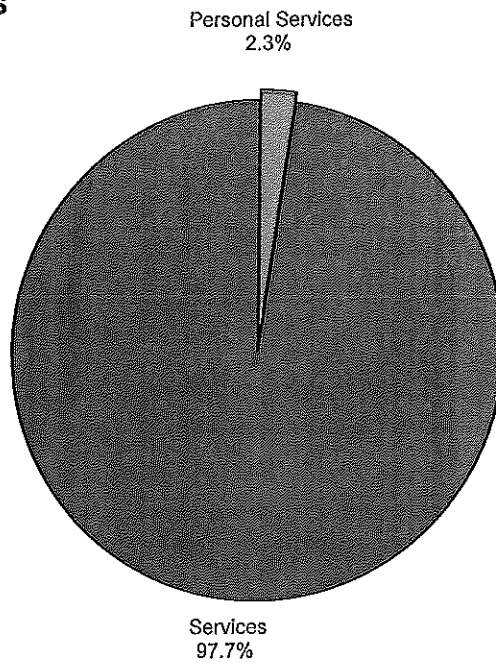
	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Expected	FY 18/19 Submitted	Supplement Requested	FY 18/19 Manager Recommended	FY 18/19 Council Approved
Actual Beginning Cash Balance May 1				143,133	153,974		153,974	153,974
RESOURCES								
Taxes	118,867	119,566	118,771	90,000	90,000	-	90,000	90,000
Miscellaneous	11,607	12,630	11,920	12,000	12,000	-	12,000	12,000
Service Revenue	624,586	663,029	660,233	669,000	681,000	-	681,000	681,000
Annual Receipts	755,060	795,225	790,924	771,000	783,000	-	783,000	783,000
Total Available	755,060	795,225	790,924	914,133	936,974	-	936,974	936,974
EXPENSES								
Personal Services	16,469	16,854	17,269	17,972	18,549	-	18,549	18,549
Services	695,145	709,357	714,614	742,187	758,775	-	774,275	774,275
Miscellaneous	-	-	30,000	-	-	-	-	-
Annual Expenses	711,614	726,211	761,883	760,159	777,324	-	792,824	792,824
Estimated Ending Cash Balance				153,974	159,650		144,150	144,150
Annual Position	43,446	69,014	29,041	10,841	5,676		(9,824)	(9,824)

Refuse Fund
Summary of Resources/Expenses
Fiscal Year 2018-2019

Resources



Expenses



Refuse Fund
Revenue Summary
Fiscal Year 2018-2019
Fund 49

	FY 16/17 Actual	FY 17/18 Approved	FY 17/18 Expected	FY 18/19 Manager Recommended	FY 18/19 Council Approved
TAXES					
201 Property Tax	118,771	90,000	90,000	90,000	90,000
	<u>118,771</u>	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>
MISCELLANEOUS REVENUE					
380 Miscellaneous Revenues	11,334	10,000	11,000	11,000	11,000
381 Interest Earnings	586	400	1,000	1,000	1,000
	<u>11,920</u>	<u>10,400</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
SERVICE REVENUE					
308 Refuse Collection Service	643,016	640,000	652,000	664,000	664,000
309 Refuse Penalties	17,217	16,000	17,000	17,000	17,000
	<u>660,233</u>	<u>656,000</u>	<u>669,000</u>	<u>681,000</u>	<u>681,000</u>
TOTAL REFUSE FUND REVENUES	<u><u>790,924</u></u>	<u><u>756,400</u></u>	<u><u>771,000</u></u>	<u><u>783,000</u></u>	<u><u>783,000</u></u>

History
Refuse

	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Submitted	Supplement Requested	FY 18/19 Manager Recommended	FY 18/19 Council Approved
Personal Services	16,469	16,854	17,269	17,972	17,972	18,549	-	18,549	18,549
Services	695,145	709,357	714,614	753,837	742,187	758,775	-	774,275	774,275
Miscellaneous	-	-	30,000	-	-	-	-	-	-
Total Budget	711,614	726,211	761,883	771,809	760,159	777,324	-	792,824	792,824
Annualized Growth		2.05%	4.91%		-0.23%	2.26%		4.30%	4.30%
From 14/15 Base Year			7.06%		6.82%	9.23%		11.41%	11.41%

Refuse
 Detail Summary
 Fiscal Year 2018-2019
 49-49

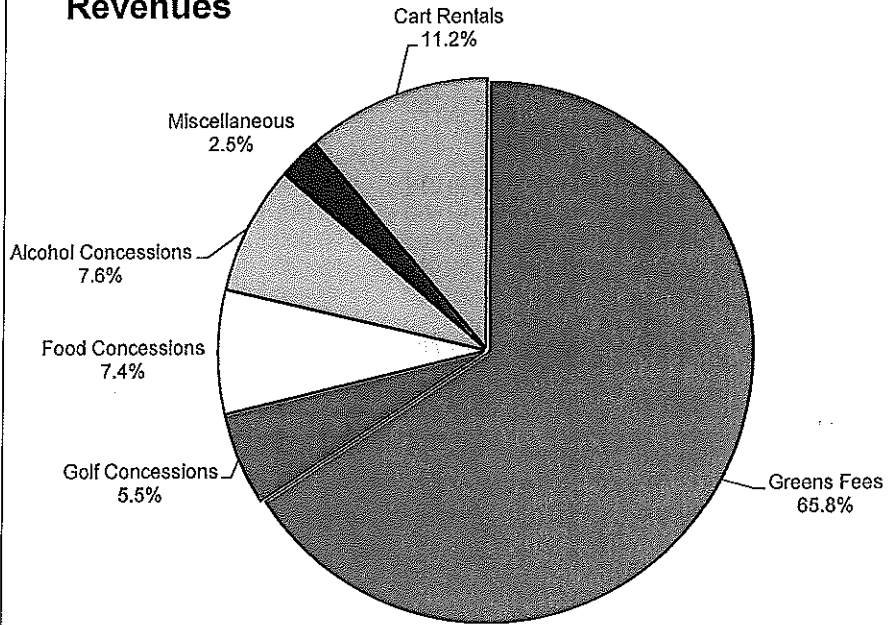
	FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Submitted	Supplement Requested	FY 18/19 Manager Recommended	FY 18/19 Council Approved
400 Personnel							
429 Part Time Wages	15,429	16,110	16,110	16,599	-	16,599	16,599
463 FICA	1,180	1,232	1,232	1,270	-	1,270	1,270
473 Workers Comp Insurance	618	630	630	680	-	680	680
498 Employee Medical Expense	42	-	-	-	-	-	-
Subtotal Personnel	17,269	17,972	17,972	18,549	-	18,549	18,549
700 Services							
739 F & A Administration	115,809	131,148	131,148	136,639		136,639	136,639
775 Compost	1,798	5,000	2,550	5,000		5,000	5,000
777 City Cleanup Expense	2,500	5,000	-	2,500		-	-
778 Compost Dumpsters	13,766	15,000	12,000	15,000		15,000	15,000
791 Management Services	553,396	570,000	570,000	570,000		588,000	588,000
797 Public Works Admin	25,841	25,889	25,889	27,636		27,636	27,636
799 Miscellaneous Services	1,504	2,000	800	2,000		2,000	2,000
Subtotal Services	714,614	753,837	742,187	758,775	-	774,275	774,275
800 Miscellaneous							
839 Interfund Transfer	30,000	-	-	-		-	-
Subtotal Miscellaneous	30,000	-	-	-	-	-	-
Total Expenses	761,883	771,809	760,159	777,324	-	792,824	792,824

Belk Park Golf Course
Fund Summary
Fiscal Year 2018-2019
Fund 50

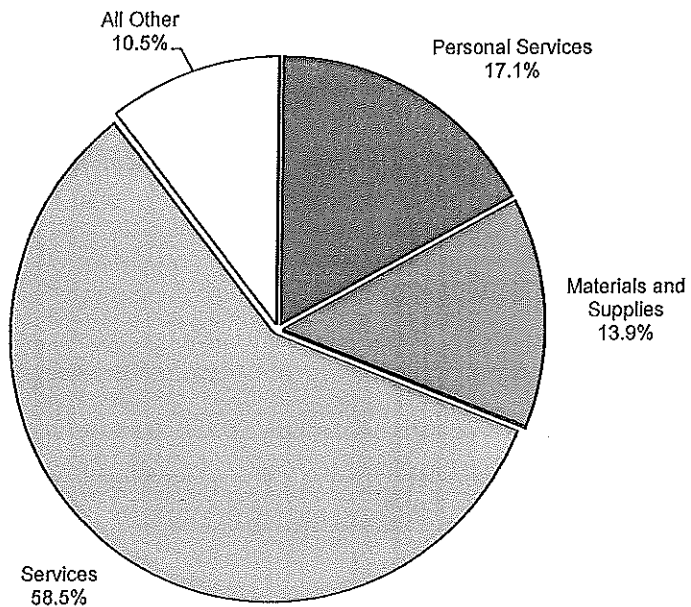
	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Expected	FY 18/19 Submitted	Supplement Requested	FY 18/19 Manager Recommended	FY 18/19 Council Approved
Actual Beginning Cash Balance								
May 1				27,369	42,258		42,258	42,258
RESOURCES								
346 Greens Fees	518,916	516,189	484,677	500,225	500,000		500,000	500,000
358 Golf Concessions	34,871	43,277	43,366	42,000	42,000		42,000	42,000
340 Food Concessions	72,441	68,572	63,474	58,000	56,000		56,000	56,000
339 Alcohol Concessions	-	32,442	45,693	59,000	58,000		58,000	58,000
380 Miscellaneous	13,943	28,096	16,917	27,000	19,000		19,000	19,000
381 Interest Earnings	16	219	275	240	200		200	200
342 Cart Rentals	84,443	78,883	79,680	97,000	85,000		85,000	85,000
383 Video Gaming	-	-	2,732	5,500	-		-	-
263 Interfund Transfer	16,359	31,818	-	-	-		-	-
Annual Receipts	740,989	799,496	736,814	788,965	760,200	-	760,200	760,200
Total Available	740,989	799,496	736,814	816,334	802,458	-	802,458	802,458
EXPENSES								
Personal Services	-	105,889	116,533	126,124	131,763	-	131,763	131,763
Materials and Supplies	-	86,077	101,444	112,608	109,015	-	106,800	106,800
Dues Subs Training	-	-	-	150	150	-	150	150
Services	-	435,876	432,581	432,913	447,370	-	450,470	450,470
Miscellaneous	-	88,648	219,611	82,281	81,090	-	81,090	81,090
Capital	-	42,329	44,510	20,000	30,000	-	-	-
Annual Expenses	-	758,819	914,679	774,076	799,388	-	770,273	770,273
Estimated Ending Cash Balance				42,258	3,070		32,185	32,185
Annual Position	740,989	40,677	(177,865)	14,889	(39,188)		(10,073)	(10,073)

Belk Park Golf Course Fund
Summary of Resources/Expenses
Fiscal Year 2018-2019

Revenues



Expenses



**BELK PARK GOLF COURSE CLUBHOUSE
FY 2018/19**

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

History
Belk Park- Clubhouse

	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Submitted	Supplement Requested	FY 18/19 Manager Recommended	FY 18/19 Council Approved
Personal Services	76,072	98,321	107,156	115,611	115,232	118,566	-	118,566	118,566
Materials and Supplies	58,128	49,467	53,685	46,400	58,358	52,200	-	54,435	54,435
Dues Subs Training	-	-	-	-	150	150	-	150	150
Services	112,026	70,950	71,131	78,700	70,043	79,600	-	82,600	82,600
Miscellaneous	70,403	70,743	201,350	54,505	54,504	53,457	-	53,457	53,457
Capital	23,248	5,565	9,375	-	20,000	30,000	-	-	-
Total Budget	339,877	295,046	442,697	295,216	318,287	333,973	-	309,208	309,208
Annualized Growth		-13.19%	50.04%		-28.10%	4.93%		-2.85%	-2.85%
From 14/15 Base Year			30.25%		-6.35%	-1.74%		-9.02%	-9.02%

Belk Park- Club House
 Detail Summary
 Fiscal Year 2018-2019
 50-52

	FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Submitted	Supplement Requested	FY 18/19 Manager Recommended	FY 18/19 Council Approved
400 Personnel							
419 Full Time Wages	45,921	45,853	45,953	47,229	-	47,229	47,229
421 Seasonal Wages	30,967	36,825	32,500	34,625	-	34,625	34,625
429 Part Time Wages	-	-	2,687	-	-	-	-
451 Longevity	-	1,261	1,261	1,299	-	1,299	1,299
463 FICA and Medicare	5,630	6,406	6,200	6,361	-	6,361	6,361
469 IMRF	10,124	9,569	9,700	10,676	-	10,676	10,676
473 Workers Comp Insurance	953	1,002	1,002	807	-	807	807
474 Health Insurance	13,561	14,895	14,895	17,569	-	17,569	17,569
489 Miscellaneous Wages	-	-	-	-	-	-	-
499 Miscellaneous Personnel Expense	-	-	1,034	-	-	-	-
Subtotal Personnel	107,156	115,611	115,232	118,566	-	118,566	118,566
500 Materials and Supplies							
511 Postage	100	100	100	100	-	100	100
519 Office Supplies	592	600	375	500	-	500	500
521 Gasoline and Maint. Kits - Carts	2,048	4,000	7,450	7,800	-	7,800	7,800
541 Janitorial Supplies	1,409	1,600	1,100	1,200	-	1,200	1,200
549 Building Maintenance Supplies	337	500	500	500	-	500	500
571 Business After Hours	-	-	-	-	-	-	-
572 Non-Consumable	111	-	-	-	-	-	-
573 Sales Tax	3,393	2,600	2,925	2,600	-	2,835	2,835
578 Special Order	2,739	3,000	2,200	2,500	-	2,500	2,500
579 Items For Resale	28,853	21,000	30,000	24,000	-	26,000	26,000
582 Credit Card Charges	7,361	8,500	7,500	8,500	-	8,500	8,500
588 Driving Range	3,165	1,500	1,000	1,000	-	1,000	1,000
596 Memorial Bricks/Benches	-	-	1,208	-	-	-	-
598 Cash Over/Short	(34)	-	-	-	-	-	-
599 Miscellaneous Supplies	3,611	3,000	4,000	3,500	-	3,500	3,500
Subtotal Materials and Supplies	53,685	46,400	58,358	52,200	-	54,435	54,435
600 Dues Subscriptions Training							
619 Dues to Prof Organizations	-	-	150	150	-	150	150
639 Travel Expenses	-	-	-	-	-	-	-
Subtotal Dues Subscriptions Training	-	-	150	150	-	150	150

Belk Park- Club House
 Detail Summary
 Fiscal Year 2018-2019
 50-52

	FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Submitted	Supplement Requested	FY 18/19 Manager Recommended	FY 18/19 Council Approved
700 Services							
739 F & A Administration	-	20,000	-	20,000		20,000	20,000
742 Printing	85	-	105	100		100	100
749 Advertising	14,630	12,000	12,000	12,000		12,000	12,000
752 Contract Building Maintenance	3,037	3,000	4,000	4,000		4,000	4,000
758 Golf Car Maintenance	2,316	1,000	250	1,000		1,000	1,000
759 Equipment Maintenance	-	400	288	300		300	300
781 Water	861	1,000	1,800	1,200		1,200	1,200
783 Electric and Gas	33,413	30,000	32,000	29,000		32,000	32,000
786 Telephone	5,912	6,000	6,000	6,000		6,000	6,000
792 Professional Services	9,578	4,800	12,000	5,000		5,000	5,000
799 Miscellaneous Services	1,299	500	1,600	1,000		1,000	1,000
Subtotal Services	71,131	78,700	70,043	79,600	-	82,600	82,600
800 Miscellaneous							
829 General Insurance	7,499	5,943	5,943	4,895		4,895	4,895
862 Interest Expense	6,564	2,083	2,083	2,869		2,869	2,869
863 Lease Purchase	187,287	46,479	35,728	34,943		34,943	34,943
865 Golf Cart Lease	-	-	10,750	10,750		10,750	10,750
Subtotal Miscellaneous	201,350	54,505	54,504	53,457	-	53,457	53,457
900 Capital							
913 Buildings	-	-	-	-		-	-
916 Major Improvements	9,375	-	20,000	30,000		-	-
939 Equipment	-	-	-	-		-	-
Subtotal Capital	9,375	-	20,000	30,000	-	-	-
Total Expenses	442,697	295,216	318,287	333,973	-	309,208	309,208
Capital Items		Submitted	Mgr Rec	CC Approved			
916 Clubhouse Renovation		25,000	-	-			
916 Clubhouse Banquet Tables & Chairs		5,000	-	-			

History
Belk Park-Maintenance

	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Submitted	Supplement Requested	FY 18/19 Manager Recommended	FY 18/19 Council Approved
Services	345,146	351,158	352,849	356,441	355,870	360,770	-	360,870	360,870
Miscellaneous	17,565	17,905	18,261	27,778	27,777	27,633	-	27,633	27,633
Capital	11,658	36,764	35,135	-	-	-	-	-	-
Total Budget	374,369	405,827	406,245	384,219	383,647	388,403	-	388,503	388,503
Annualized Growth		8.40%	0.10%		-5.56%	1.24%		1.27%	1.27%
From 14/15 Base Year			8.61%		2.48%	3.75%		3.78%	3.78%

Belk Park- Maintenance
 Detail Summary
 Fiscal Year 2018-2019
 50-51

	FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Submitted	Supplement Requested	FY 18/19 Manager Recommended	FY 18/19 Council Approved
700 Services							
786 Telephone	1,918	2,000	2,100	2,000		2,100	2,100
792 Professional Services	350,931	354,441	353,770	353,770		353,770	353,770
793 Course Repairs & Maintenance	-	-	-	5,000		5,000	5,000
795 Tree and Stump Removal	-	-	-	-		-	-
Subtotal Services	352,849	356,441	355,870	360,770	-	360,870	360,870
800 Miscellaneous							
829 General Insurance	7,497	5,943	5,943	4,895		4,895	4,895
862 Interest Expense	538	562	562	1,092		1,092	1,092
863 Lease Purchase	10,226	21,273	21,272	21,646		21,646	21,646
Subtotal Miscellaneous	18,261	27,778	27,777	27,633	-	27,633	27,633
900 Capital							
916 Major Improvements	35,135	-	-	-		-	-
939 Equipment	-	-	-	-		-	-
Subtotal Capital	35,135	-	-	-	-	-	-
Total Expenses	406,245	384,219	383,647	388,403	-	388,503	388,503
Capital Items		Submitted	Mgr. Rec.	CC Approved			

History
Belk Park-Food Concessions

	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Submitted	Supplement Requested	FY 18/19 Manager Recommended	FY 18/19 Council Approved
Personal Services	7,086	7,568	9,377	11,511	10,892	13,197	-	13,197	13,197
Materials and Supplies	24,582	38,610	47,759	48,858	54,250	56,815	-	52,365	52,365
Services	17,877	13,768	8,601	13,000	7,000	7,000	-	7,000	7,000
Total Budget	49,545	57,946	65,737	73,369	72,142	77,012	-	72,562	72,582
Annualized Growth		16.96%	13.45%		9.74%	6.75%		0.58%	0.58%
From 14/15 Base Year			32.68%		45.81%	55.44%		46.46%	46.46%

Belk Park- Food Concessions
 Detail Summary
 Fiscal Year 2018-2019
 50-53

		FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Submitted	Supplement Requested	FY 18/19 Manager Recommended	FY 18/19 Council Approved
400	Personnel							
421	Seasonal Wages	8,590	10,575	10,000	12,150		12,150	12,150
463	FICA	657	809	765	929		929	929
473	Workers Comp Insurance	130	127	127	118		118	118
	Subtotal Personnel	9,377	11,511	10,892	13,197	-	13,197	13,197
500	Materials and Supplies							
571	Food	19,750	19,800	20,250	19,000		19,000	19,000
572	Non-Consumable	1,830	2,500	2,200	2,400		2,400	2,400
573	Sales Tax - Food	6,414	8,108	3,300	3,965		3,100	3,100
574	Alcohol	19,271	18,000	24,000	27,000		23,500	23,500
573	Sales Tax - Alcohol	-	-	4,050	4,000		3,915	3,915
599	Miscellaneous Supplies	494	450	450	450		450	450
	Subtotal Mtrl's & Supplies	47,759	48,858	54,250	56,815	-	52,365	52,365
700	Services							
714	Catering	8,601	13,000	7,000	7,000		7,000	7,000
	Subtotal Services	8,601	13,000	7,000	7,000	-	7,000	7,000
	Total Expenses	65,737	73,369	72,142	77,012	-	72,562	72,562

Aquatic Center
Fund Summary
Fiscal Year 2018-2019
Fund 60

	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Expected	FY 18/19 Submitted	Supplement Requested	FY 18/19 Manager Recommended	FY 18/19 Council Approved
Actual Beginning Cash Balance								
May 1				12,173	-		-	-
RESOURCES								
329 Admissions	67,588	69,459	100,819	100,871	-		-	-
321 Coupons/Specials	10,122	13,057	10,006	10,707	-		-	-
332 Season Passes	18,965	18,909	22,996	21,548	-		-	-
340 Concessions	29,573	34,472	51,026	52,539	-		-	-
338 Programs	30,863	52,806	38,966	38,895	-		-	-
380 Miscellaneous	3,615	-	919	3,011	-		-	-
396 Transfer from General	71,433	30,000	18,000	7,360	-		-	-
381 Interest	15	63	73	111	-		-	-
Annual Receipts	232,174	218,766	242,805	235,042	-	-	-	-
Total Available	232,174	218,766	242,805	247,215	-	-	-	-
EXPENSES								
Personal Services	98,219	98,514	116,685	109,342	-	-	-	-
Materials and Supplies	58,552	53,461	76,444	85,167	-	-	-	-
Dues Subs Training	1,141	505	230	-	-	-	-	-
Services	57,002	49,559	55,867	48,973	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Capital	30,200	-	-	3,733	-	-	-	-
Annual Expenses	245,114	202,039	249,226	247,215	-	-	-	-
Estimated Ending Cash Balance				-	-		-	-
Annual Position	(12,940)	16,727	(6,421)	(12,173)	-		-	-

AQUATIC CENTER
FY 2018/19

The Aquatic Center was a complete water recreational complex, built for fun-filled summer days enjoyed by many. The 33 year old facility closed in 2018.

History
Aquatic Center

	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Submitted	Supplement Requested	FY 18/19 Manager Recommended	FY 18/19 Council Approved
Personal Services	98,219	98,514	116,685	120,177	109,342	-	-	-	-
Materials and Supplies	58,552	53,461	76,444	67,838	85,167	-	-	-	-
Dues Subs Training	1,141	505	230	250	-	-	-	-	-
Services	57,002	49,559	55,867	53,600	48,973	-	-	-	-
Miscellaneous	-	-	-	10,660	-	-	-	-	-
Capital	30,200	-	-	5,000	3,733	-	-	-	-
Total Budget	245,114	202,039	249,226	257,525	247,215	-	-	-	-
Annualized Growth		-17.57%	23.36%		-0.81%	-100.00%		-100.00%	-100.00%
From 14/15 Base Year			1.68%		0.86%	-100.00%		-100.00%	-100.00%

Aquatic Center
 Detail Summary
 Fiscal Year 2018-2019
 60-62

	FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Submitted	Supplement Requested	FY 18/19 Manager Recommended	FY 18/19 Council Approved
400 Personnel							
421 Seasonal Wages	105,643	109,483	98,955	-	-	-	-
439 Overtime	984	-	463	-	-	-	-
463 FICA and Medicare	8,157	8,375	7,605	-	-	-	-
473 Workers Compensation Insurance	1,901	2,319	2,319	-	-	-	-
499 Miscellaneous Personnel Expense	-	-	-	-	-	-	-
Subtotal Personnel	116,685	120,177	109,342	-	-	-	-
500 Materials and Supplies							
511 Postage	100	100	100	-	-	-	-
519 Office Supplies	277	250	403	-	-	-	-
526 Triathlon	8,782	9,000	8,335	-	-	-	-
541 Janitorial Supplies	1,482	800	1,687	-	-	-	-
571 Food	29,553	27,800	31,630	-	-	-	-
573 Sales Tax	3,215	3,288	3,358	-	-	-	-
594 Uniforms	1,122	600	534	-	-	-	-
597 Chemicals Expense	25,468	22,000	26,220	-	-	-	-
598 Cash Over/Short	229	-	161	-	-	-	-
599 Miscellaneous Supplies	6,216	4,000	12,739	-	-	-	-
Subtotal Materials and Supplies	76,444	67,838	85,167	-	-	-	-
600 Dues Subscriptions Training							
669 Other Training Expenses	230	250	-	-	-	-	-
Subtotal Dues Subscriptions Training	230	250	-	-	-	-	-
700 Services							
749 Advertising	1,985	2,000	385	-	-	-	-
752 Contract Building Maintenance	334	-	158	-	-	-	-
759 Equipment Maintenance	19,192	20,000	14,285	-	-	-	-
781 Water	13,098	9,000	11,062	-	-	-	-
783 Electric and Gas	17,864	18,500	21,063	-	-	-	-
786 Telephone	1,552	1,600	1,350	-	-	-	-
799 Miscellaneous Services	1,842	2,500	670	-	-	-	-
Subtotal Services	55,867	53,600	48,973	-	-	-	-
800 Miscellaneous							
829 General Insurance	-	10,660	-	-	-	-	-
Subtotal Miscellaneous	-	10,660	-	-	-	-	-
900 Capital							
916 Major Improvements	-	5,000	3,733	-	-	-	-
Subtotal Capital	-	5,000	3,733	-	-	-	-
Total Expenses	249,226	257,525	247,215	-	-	-	-

	Submitted	Mgr. Rec.	CC Approved
916 Slide Pool Filter Replacement	-	-	-
916 Main Pool Drain Covers	-	-	-
916 25 Chaise Lounge Chairs	-	-	-

CAPITAL PROJECT IMPROVEMENT FUNDS

Business Park T.I.F.	139-140
Grand View Hills T.I.F.	141-142
Riverbend Business District #1	143-144
Capital Improvements & Development	145-146

Business Park Tax Increment Financing (T.I.F. #2)
 Capital Project
 Fiscal Year 2018-2019
 Fund 82

	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Expected	FY 18/19 Submitted	Supplement Requested	FY 18/19 Manager Recommended	FY 18/19 Council Approved
Actual Beginning Cash Balance May 1				300,583	200,557		200,557	200,557
RESOURCES								
201 Property Tax	324,987	343,695	354,973	355,000	364,000		364,000	364,000
396 Interfund Transfer	1,976	-	-	-	-		-	-
381 Interest	1,033	1,067	1,262	1,100	1,000		1,000	1,000
380 Miscellaneous	-	7,906	-	-	-		-	-
Annual Receipts	327,996	352,668	356,235	356,100	365,000	-	365,000	365,000
Total Available	327,996	352,668	356,235	656,683	565,557	-	565,557	565,557
EXPENSES								
Materials and Supplies	-	-	1,374	-	2,000	-	2,000	2,000
Dues Subscriptions Training	950	650	650	1,650	1,650	-	1,650	1,650
Services	5,915	50,289	177,622	75,000	25,000	-	25,000	25,000
Miscellaneous	236,547	73,045	31,565	19,476	-	-	-	-
Capital	28,447	302,543	143,224	360,000	536,907	-	536,907	536,907
Annual Expenses	271,859	426,527	354,435	456,126	565,557	-	565,557	565,557
Estimated Ending Cash Balance				200,557	-	-	-	-
Annual Position	56,137	(73,859)	1,800	(100,026)	(200,557)	-	(200,557)	(200,557)

Business Park Tax Increment Financing (T.I.F. #2)
 Detail Summary
 Fiscal Year 2018-2019
 Fund 82

	FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Submitted	Supplement Requested	FY 18/19 Manager Recommended	FY 18/19 Council Approved
500 Materials and Supplies							
549 Building Supplies	1,374	-	-	2,000		2,000	2,000
Subtotal Materials and Supplies	1,374	-	-	2,000	-	2,000	2,000
600 Dues Subscriptions Training							
619 Dues	650	650	650	650		650	650
659 Meetings and Conferences	-	1,000	1,000	1,000		1,000	1,000
Subtotal Dues Subs Training	650	1,650	1,650	1,650	-	1,650	1,650
700 Services							
792 Professional Services	177,622	50,000	75,000	25,000		25,000	25,000
Subtotal Services	177,622	50,000	75,000	25,000	-	25,000	25,000
800 Miscellaneous							
819 Fund Transfers	31,565	33,388	19,476	-		-	-
Subtotal Miscellaneous	31,565	33,388	19,476	-	-	-	-
900 Capital							
916 Major Improvements	-	259,680	100,000	500,000		500,000	500,000
917 Water System Upgrade	143,224	200,000	260,000	-		-	-
918 Wastewater Plant Upgrades	-	-	-	36,907		36,907	36,907
Subtotal Capital	143,224	459,680	360,000	536,907	-	536,907	536,907
Total Expenses	354,435	544,718	456,126	565,557	-	565,557	565,557
Capital Items	Submitted	Mgr Rec	CC Approved				
916 Water Plant Filter Valves	500,000	500,000	500,000				
918 Wastewater Treatment Plant Upgrades	36,907	36,907	36,907				

Grand View Hills
 Capital Project
 Fiscal Year 2018-2019
 Fund 84

	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Expected	FY 18/19 Submitted	Supplement Requested	FY 18/19 Manager Recommended	FY 18/19 Council Approved
Actual Beginning Cash Balance May 1				4,401	5,709		5,709	5,709
RESOURCES								
201 Property Tax	1,707	1,715	1,738	1,742	1,760		1,760	1,760
381 Interest	-	1	1	1	-		-	-
Annual Receipts	1,707	1,716	1,739	1,743	1,760	-	1,760	1,760
Total Available	1,707	1,716	1,739	6,144	7,469	-	7,469	7,469
EXPENSES								
792 Professional Services	1,213	-	-	-	7,029	-	7,029	7,029
799 Miscellaneous Services	427	429	435	435	440	-	440	440
Annual Expenses	1,640	429	435	435	7,469	-	7,469	7,469
Estimated Ending Cash Balance				5,709	-	-	-	-
Annual Position	67	1,287	1,304	1,308	(5,709)	-	(5,709)	(5,709)

Grand View Hills
 Detail Summary
 Fiscal Year 2018-2019
 Fund 84

	FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Submitted	Supplement Requested	FY 18/19 Manager Recommended	FY 18/19 Council Approved
<u>700 Services</u>							
792 Professional Services	-	5,721	-	7,029	-	7,029	7,029
799 Miscellaneous Services	435	440	435	440	-	440	440
Subtotal Services	435	6,161	435	7,469	-	7,469	7,469
<hr/>							
Total Expenses	435	6,161	435	7,469	-	7,469	7,469
 Capital Items							

City of Wood River
Riverbend Business District #1
Fiscal Year 2018-2019
Fund 86

	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Expected	FY 18/19 Submitted	Supplement Requested	FY 18/19 Manager Recommended	FY 18/19 Council Approved
Actual Beginning Cash Balance								
May 1				15,888	105,138		105,138	105,138
RESOURCES								
201 Taxes	-	-	316,592	525,000	525,000	-	525,000	525,000
Annual Receipts	-	-	316,592	525,000	525,000	-	525,000	525,000
Total Available	-	-	316,592	540,888	630,138	-	630,138	630,138
EXPENSES								
819 Interfund Transfer	-	-	274,507	-	-	-	-	-
820 Payment to Escrow	-	-	8,733	108,937	108,937	-	108,937	108,937
888 Sales Tax Rebate	-	-	26,198	326,813	326,813	-	326,813	326,813
Annual Expenses	-	-	309,438	435,750	435,750	-	435,750	435,750
Estimated Ending Cash Balance				105,138	194,388	-	194,388	194,388
Annual Position	-	-	7,154	89,250	89,250	-	89,250	89,250

Capital Improvements and Development Fund
 Capital Project
 Fiscal Year 2018-2019
 Fund 87

	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Expected	FY 18/19 Submitted	Supplement Requested	FY 18/19 Manager Recommended	FY 18/19 Council Approved
Actual Beginning Cash Balance May 1				1,574,720	1,420,955		1,420,955	1,420,955
RESOURCES								
256 Madison County Grant	-	-	-	1,685	15,000		15,000	15,000
365 Utility Tax-Telephone	197,447	217,031	196,766	182,500	175,000		175,000	175,000
366 Utility Tax-Gas	121,652	94,486	92,513	90,000	150,000		150,000	150,000
367 Utility Tax-Electric	293,541	301,585	285,252	280,000	490,000		490,000	490,000
380 Miscellaneous	34,027	32,674	33,338	75,000	32,000		32,000	32,000
381 Interest	3,755	4,304	4,453	6,500	4,000		4,000	4,000
387 Loan Proceeds	-	-	132,000	-	1,000,000		1,000,000	1,000,000
388 Proceeds of Sales	-	94,282	-	-	-		-	-
392 Donations	250,000	100,000	800,000	2,400,000	-		-	-
394 MEPD Grant	-	-	84,590	-	-		-	-
396 Interfund Transfers	-	-	274,507	26,199	26,199		26,199	26,199
Annual Receipts	900,422	844,342	1,903,419	3,061,884	1,892,199	-	1,892,199	1,892,199
Total Available	859,759	900,422	1,903,419	4,636,604	3,313,154	-	3,313,154	3,313,154
EXPENSES								
Materials and Supplies	120,648	91,583	158,911	177,365	159,500	-	159,500	159,500
Services	479,662	210,137	96,601	75,000	130,000	-	130,000	130,000
Miscellaneous	88,283	270,101	388,283	563,284	888,284	-	888,284	888,284
Capital	129,356	288,905	594,122	2,400,000	1,030,000	-	1,030,000	1,030,000
Annual Expenses	817,949	860,726	1,237,917	3,215,649	2,207,784	-	2,207,784	2,207,784
Estimated Ending Cash Balance				1,420,955	1,105,370	-	1,105,370	1,105,370
Annual Position	82,473	(16,384)	665,502	(153,765)	(315,585)	-	(315,585)	(315,585)

Capital Improvements and Development Fund
 Detail Summary
 Fiscal Year 2018-2019
 Fund 87

	FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Submitted	Supplement Requested	FY 18/19 Manager Recommended	FY 18/19 Council Approved
500 Materials and Supplies							
534 Asphalt	157,151	173,000	173,000	150,000	-	150,000	150,000
574 Community Celebration	1,760	7,500	2,976	7,500	-	7,500	7,500
599 Miscellaneous Supplies	-	2,000	1,389	2,000	-	2,000	2,000
Subtotal Materials and Supplies	158,911	182,500	177,365	159,500	-	159,500	159,500
700 Services							
792 Professional Services	96,601	100,000	75,000	130,000	-	130,000	130,000
Subtotal Services	96,601	100,000	75,000	130,000	-	130,000	130,000
800 Miscellaneous							
819 Fund Transfers	300,000	575,000	475,000	800,000	-	800,000	800,000
899 Debt Service	88,283	88,284	88,284	88,284	-	88,284	88,284
Subtotal Miscellaneous	388,283	663,284	563,284	888,284	-	888,284	888,284
900 Capital							
916 Major Improvements	429,172	-	-	-	-	-	-
917 Police Station Construction	34,540	6,725,973	2,400,000	1,000,000	-	1,000,000	1,000,000
919 Property	130,410	30,000	-	30,000	-	30,000	30,000
Subtotal Capital	594,122	6,755,973	2,400,000	1,030,000	-	1,030,000	1,030,000
Total Expenses	1,237,917	7,701,757	3,215,649	2,207,784	-	2,207,784	2,207,784
Capital Items	Submitted	Mgr Rec	CC Approved				

SPECIAL REVENUE AND BUSINESS FUNDS

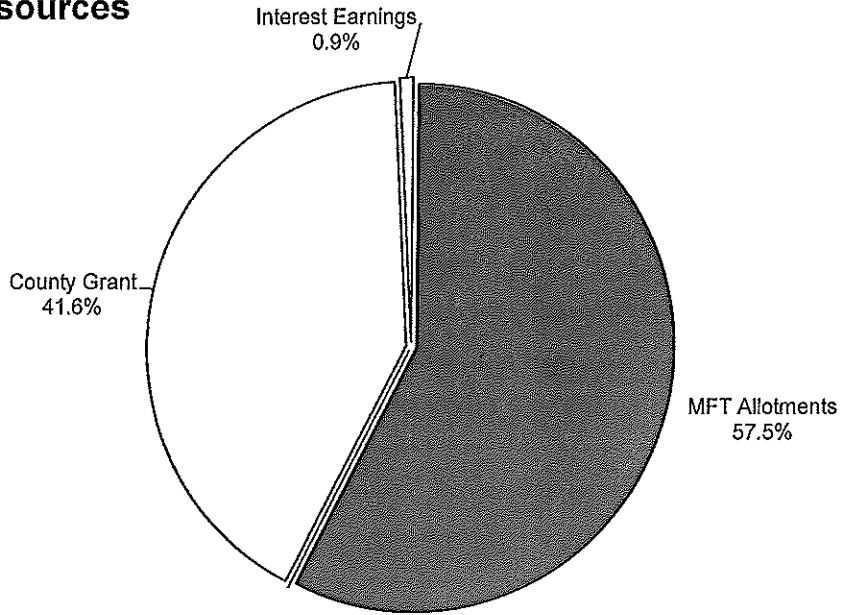
Motor Fuel Tax	149-151
Insurance Fund	152-153
IMRF	154
Police Pension	155
Fire Pension	156
Water Meter Fund	157
Wood River Public Library	159-162

Motor Fuel Tax
Fund Summary
Fiscal Year 2018-2019
Fund 21

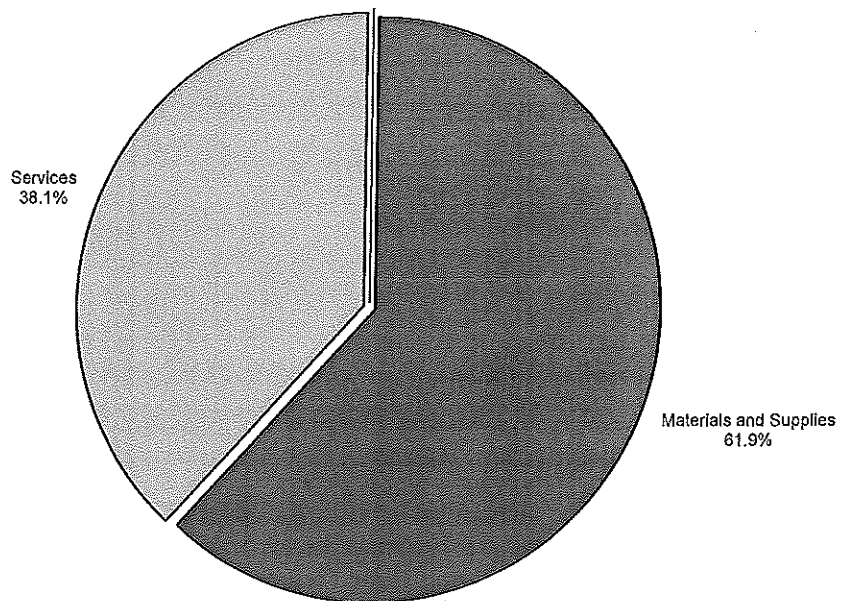
	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Expected	FY 18/19 Submitted	Supplement Requested	FY 18/19 Manager Recommended	FY 18/19 Council Approved
Actual Beginning Cash Balance May 1				515,845	350,552		350,552	350,552
RESOURCES								
266 MFT Allotments	256,033	273,127	271,038	270,000	270,000		270,000	270,000
263 State Grants	-	-	-	-	-		-	-
264 County Grant	-	100,000	-	-	195,250		195,250	195,250
380 Misc Revenues	170,041	-	-	-	-		-	-
381 Interest Earnings	121	1,169	2,656	4,750	4,000		4,000	4,000
Annual Receipts	311,819	426,195	273,694	274,750	469,250	-	469,250	469,250
Total Available	311,819	426,195	273,694	790,595	819,802	-	819,802	819,802
EXPENSES								
Materials and Supplies	96,457	117,802	73,146	223,950	436,550	-	436,550	436,550
Services	282,092	71,250	130,697	216,093	269,127	-	269,127	269,127
Annual Expenses	378,549	189,052	203,843	440,043	705,677	-	705,677	705,677
Estimated Ending Cash Balance				350,552	114,125	-	114,125	114,125
Annual Position	(66,730)	237,143	69,851	(165,293)	(236,427)	-	(236,427)	(236,427)

Motor Fuel Tax
Summary of Resources/ Expenses
Fiscal Year 2018-2019

Resources



Expenses



Motor Fuel Tax
 Detail Summary
 Fiscal Year 2018-2019
 Fund 21

	FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Submitted	Supplement Requested	FY 18/19 Manager Recommended	FY 18/19 Council Approved
500 Materials and Supplies							
550 Ice and Snow Removal	-	72,100	72,100	72,100		72,100	72,100
552 Bituminous Patching	16,905	121,500	20,000	121,500		121,500	121,500
554 Aggregate	14,982	19,575	5,000	24,450		24,450	24,450
556 Traffic Signs	3,570	19,500	19,500	24,900		24,900	24,900
558 Contract Maintenance	19,936	19,900	19,900	24,900		24,900	24,900
560 Reseal Streets and Alleys	-	70,250	50,000	69,700		69,700	69,700
562 Concrete Patching	14,357	19,590	10,000	24,250		24,250	24,250
565 Traffic Signal Maintenance	-	19,900	5,000	24,900		24,900	24,900
568 Pavement Marking	2,868	19,950	19,950	24,950		24,950	24,950
570 Miscellaneous Materials	528	15,000	2,500	24,900		24,900	24,900
Subtotal Materials and Supplies	73,146	397,265	223,950	436,550	-	436,550	436,550
700 Services							
725 MFT Maintenance Engineering	5,718	14,385	6,000	14,649		14,649	14,649
726 MFT Construction Engineering	99,191	150,000	135,000	150,000		150,000	150,000
761 Equipment Rentals	788	-	1,000	79,478		79,478	79,478
764 Street Lights	25,000	25,000	25,000	25,000		25,000	25,000
769 Maintenance	-	-	49,093	-		-	-
Subtotal Services	130,697	189,385	216,093	269,127	-	269,127	269,127
Total Expenses	203,843	586,650	440,043	705,677	-	705,677	705,677

City of Wood River
Insurance Fund
Fiscal Year 2018-2019
Fund 23

	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Expected	FY 18/19 Submitted	Supplement Requested	FY 18/19 Manager Recommended	FY 18/19 Council Approved
Actual Beginning Cash Balance								
May 1				281,899	260,721		260,721	260,721
RESOURCES								
201 Property Tax	296,934	298,743	296,813	300,000	300,000		300,000	300,000
380 Premium Receipts	106,873	104,953	119,184	-	-		-	-
381 Interest Earnings	103	895	1,637	1,700	1,700		1,700	1,700
390 Employee Ins Prem	-	-	-	34,000	35,500		35,500	35,500
391 Retiree Ins Prem	-	-	-	136,000	122,000		122,000	122,000
392 Vision	-	-	-	6,000	250		250	250
396 Interfund Transfer	1,140,154	1,078,334	1,135,395	1,295,802	1,404,160		1,404,160	1,404,160
397 Claim Payments	-	-	42,969	1,579	-		-	-
Annual Receipts	1,544,064	1,482,925	1,595,998	1,775,081	1,863,610	-	1,863,610	1,863,610
Total Available	1,524,766	1,525,479	1,595,998	2,056,980	2,124,331	-	2,124,331	2,124,331
EXPENSES								
Miscellaneous	1,600,085	1,375,552	1,565,421	1,796,259	1,914,950	-	1,914,950	1,914,950
Annual Expenses	1,600,085	1,375,552	1,565,421	1,796,259	1,914,950	-	1,914,950	1,914,950
Estimated Ending Cash				260,721	209,381	-	209,381	209,381
Annual Position	(56,021)	107,373	30,577	(21,178)	(51,340)	-	(51,340)	(51,340)

Insurance Fund
 Detail Summary
 Fiscal Year 2018-2019
 Fund 23

	FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Submitted	Supplement Requested	FY 18/19 Manager Recommended	FY 18/19 Council Approved
800 Miscellaneous							
819 Transfer to General Fund	125,000	175,000	175,000	200,000		200,000	200,000
821 Misc Claim Expense	-	-	30,000	25,000		25,000	25,000
824 Auto Liability/General	123,786	130,000	128,754	135,000		135,000	135,000
827 Public Officials Liability	-	-	2,100	2,500		2,500	2,500
828 Property	81,297	85,500	82,457	87,250		87,250	87,250
829 Miscellaneous Insurance	88,983	38,200	-	-		-	-
830 Crime/Ex Liability	28,859	30,300	30,930	32,500		32,500	32,500
831 Cyber Liability	9,754	11,000	9,754	10,000		10,000	10,000
840 IPBC Admin Expense	-	-	700	1,000		1,000	1,000
841 Retiree Insurance Expense	-	-	13,400	13,200		13,200	13,200
842 Safety Committee Expense	-	-	3,500	11,500		11,500	11,500
843 Employee Assist Program	3,490	-	582	-		-	-
844 Life Insurance	-	9,000	15,000	15,000		15,000	15,000
845 Health Insurance	875,180	1,120,000	1,125,000	1,200,000		1,200,000	1,200,000
846 Dental Insurance	61,634	61,200	60,000	56,000		56,000	56,000
847 Deductible Reimbursement	49,802	-	-	-		-	-
848 Workers Compensation	117,636	134,000	119,082	126,000		126,000	126,000
Subtotal Miscellaneous	1,565,421	1,794,200	1,796,259	1,914,950	-	1,914,950	1,914,950
Total Expenses	1,565,421	1,794,200	1,796,259	1,914,950	-	1,914,950	1,914,950

City of Wood River
 IMRF Fund
 Fiscal Year 2018-2019
 Fund 24

	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Expected	FY 18/19 Submitted	Supplement Requested	FY 18/19 Manager Recommended	FY 18/19 Council Approved
Actual Beginning Cash Balance								
May 1				81,817	56,117		56,117	56,117
RESOURCES								
201 Property Tax	34,708	34,868	34,632	35,000	35,000	-	35,000	35,000
265 Replacement Tax	46,972	47,588	49,989	39,000	39,000	-	39,000	39,000
381 Interest Earnings	969	552	378	300	200	-	200	200
Annual Receipts	82,649	83,008	84,999	74,300	74,200	-	74,200	74,200
Total Available	82,649	83,008	84,999	156,117	130,317	-	130,317	130,317
EXPENSES								
819 Interfund Transfer	100,000	100,000	100,000	100,000	100,000	-	100,000	100,000
873 ERI Member Cost	90,966	-	-	-	-	-	-	-
Annual Expenses	190,966	100,000	100,000	100,000	100,000	-	100,000	100,000
Estimated Ending Cash Balance	-	-	-	56,117	30,317	-	30,317	30,317
Annual Position	(108,317)	(16,992)	(15,001)	(25,700)	(25,800)	-	(25,800)	(25,800)

City of Wood River
Police Pension Fund
Fiscal Year 2018-2019
Fund 91

	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Expected	FY 18/19 Submitted	Supplement Requested	FY 18/19 Manager Recommended	FY 18/19 Council Approved
Actual Beginning Cash Balance May 1				8,919,255	9,301,162		9,301,162	9,301,162
RESOURCES								
201 Property Tax	452,134	458,170	472,295	517,404	642,311		642,311	642,311
265 Corp Replace Tax	-	-	5,119	-	-		-	-
381 Investment Earnings	420,085	(110,819)	572,312	550,000	275,000		275,000	275,000
395 Employee Contributions	112,087	150,760	118,221	120,000	123,000		123,000	123,000
Annual Receipts	984,306	496,111	1,167,947	1,187,404	1,040,311	-	1,040,311	1,040,311
Total Available	984,306	496,111	1,167,947	10,106,659	10,341,473	-	10,341,473	10,341,473
EXPENSES								
619 Dues Prof Organization	-	-	-	-	795		795	795
639 Travel Expenses	-	-	-	-	1,500		1,500	1,500
659 Meetings & Conferences	-	-	-	-	1,000		1,000	1,000
710 Investment Fees	-	-	-	-	30,000		30,000	30,000
721 Legal Fees	-	-	-	-	4,500		4,500	4,500
722 Compliance Fees	-	-	-	-	1,500		1,500	1,500
739 Administration	-	1,250	1,500	1,500	1,500		1,500	1,500
891 Retirement Payments	535,845	578,043	617,291	586,295	648,555		648,555	648,555
892 Disability Payments	24,785	16,961	-	36,382	37,260		37,260	37,260
894 Retirement-Widows	115,912	115,912	115,912	138,320	149,524		149,524	149,524
899 Miscellaneous	34,783	34,639	36,034	43,000	3,000		3,000	3,000
Annual Expenses	711,325	746,805	770,737	805,497	879,134	-	879,134	879,134
Estimated Ending Cash Balance				9,301,162	9,462,339	-	9,462,339	9,462,339
Annual Position	272,981	(250,694)	397,210	381,907	161,177	-	161,177	161,177

City of Wood River
 Fire Pension Fund
 Fiscal Year 2018-2019
 Fund 92

	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Expected	FY 18/19 Submitted	Supplement Requested	FY 18/19 Manager Recommended	FY 18/19 Council Approved
Actual Beginning Cash Balance May 1				5,166,660	5,401,612		5,401,612	5,401,612
RESOURCES								
201 Property Tax	333,499	293,219	295,766	318,496	414,887		414,887	414,887
265 Corp Replace Tax	-	-	3,258	-	-		-	-
381 Interest	314	197	274	275	275		275	275
382 Investment Earnings	179,094	(58,590)	356,045	345,000	175,000		175,000	175,000
395 Employee Contributions	61,367	63,298	64,591	65,300	67,259		67,259	67,259
Annual Receipts	574,274	298,124	719,934	729,071	657,421	-	657,421	657,421
Total Available	574,274	298,124	719,934	5,895,731	6,059,033	-	6,059,033	6,059,033
EXPENSES								
619 Dues-Professional Org	775	795	795	795	795		795	795
639 Travel Expenses	-	-	1,381	-	1,500		1,500	1,500
659 Meetings & Conferences	1,438	2,135	700	1,712	1,000		1,000	1,000
710 Investment Fees	-	-	-	-	11,000		11,000	11,000
721 Legal Fees	-	-	566	-	-		-	-
722 Compliance Fees	973	1,039	1,067	1,041	1,250		1,250	1,250
739 Administration	-	1,500	-	2,000	2,000		2,000	2,000
891 Retirement Payments	277,298	281,679	314,817	371,519	383,748		383,748	383,748
892 Disability Payments	-	-	-	-	-		-	-
894 Retirement-Widows	100,889	116,788	104,552	104,552	104,552		104,552	104,552
899 Miscellaneous	10,940	27,923	14,957	12,500	3,000		3,000	3,000
Annual Expenses	392,313	431,859	438,835	494,119	508,845	-	508,845	508,845
Estimated Ending Cash Balance				5,401,612	5,550,188	-	5,550,188	5,550,188
Annual Position	181,961	(133,735)	281,099	234,952	148,576	-	148,576	148,576

City of Wood River
 Water Meter Fund
 Fiscal Year 2018-2019
 Fund 30-93

	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Expected	FY 18/19 Submitted	Supplement Requested	FY 18/19 Manager Recommended	FY 18/19 Council Approved
Actual Beginning Cash Balance May 1				41,644	31,497		31,497	31,497
RESOURCES								
381 Interest Earnings	-	-	-	-	-	-	-	-
Annual Receipts	-	-	-	-	-	-	-	-
Total Available	-	-	-	41,644	31,497	-	31,497	31,497
EXPENSES								
819 Interfund Transfer	-	-	-	10,147	-	-	-	-
Annual Expenses	-	-	-	10,147	-	-	-	-
Estimated Ending Cash Balance				31,497	31,497	-	31,497	31,497
Annual Position	-	-	-	(10,147)	-	-	-	-

WOOD RIVER LIBRARY
FY 2018-19

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

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

History
Library

	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Expected	FY 18/19 Submitted	Supplement Requested	FY 18/19 Board Approved	FY 18/19 Council Approved
Personal Services	251,421	268,356	292,088	256,430	274,189	-	274,189	274,189
Materials and Supplies	65,746	61,710	58,515	56,162	58,300	-	58,300	58,300
Dues Subs Training	4,259	4,046	4,300	2,600	4,300	-	4,300	4,300
Services	30,060	27,324	28,500	32,418	32,525	-	32,525	32,525
Miscellaneous	16,906	17,750	10,050	10,050	10,550	-	10,550	10,550
Building Fund	111,128	119,710	19,600	47,530	36,100	-	36,100	36,100
Total Budget	479,520	498,896	413,053	405,190	415,964	-	415,964	415,964
Annualized Growth								2.66%

Library
 Detail Summary
 Fiscal Year 2018-2019
 Fund 25

	FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Submitted	Supplement Requested	FY 18/19 Board Approved	FY 18/19 Council Approved
400 Personnel							
419 Full Time Wages	131,542	135,578	127,678	132,664		132,664	132,664
429 Part Time Wages	56,270	65,404	43,224	54,811		54,811	54,811
463 FICA	14,009	15,375	13,064	14,342		14,342	14,342
469 IMRF	28,873	27,536	26,185	29,186		29,186	29,186
472 Unemployment Insurance		2,000	-	2,782		2,782	2,782
473 Workers Comp Insurance	493	462	462	160		160	160
474 Health Insurance	37,169	45,733	45,733	40,144		40,144	40,144
498 Employee Medical Expenses	-	-	84	100		100	100
Subtotal Personnel	268,356	292,088	256,430	274,189	-	274,189	274,189
500 Materials and Supplies							
511 Postage	381	440	276	300		300	300
515 Books	25,485	22,350	21,000	22,350		22,350	22,350
516 Periodicals	2,916	2,525	3,300	2,500		2,500	2,500
517 Prof/Reference	245	200	175	200		200	200
519 Office Supplies	4,785	4,700	4,440	4,700		4,700	4,700
520 Computer Equip/Supp	2,315	2,200	2,100	2,200		2,200	2,200
530 Lost Materials	873	1,000	624	1,000		1,000	1,000
541 Janitorial Supplies	819	1,200	1,000	1,200		1,200	1,200
565 Staff Apparel	269	150	175	200		200	200
566 Library Programs	3,961	4,000	4,000	4,000		4,000	4,000
570 Bus Passes	5,184	4,400	4,600	4,700		4,700	4,700
571 Coffee and Soda	538	400	240	300		300	300
589 Minor Tools & Equipment	206	600	300	500		500	500
598 Non Print Materials	12,502	12,850	12,600	12,750		12,750	12,750
599 Miscellaneous	1,231	1,500	1,332	1,400		1,400	1,400
Subtotal Mtrl's & Supplies	61,710	58,515	56,162	58,300	-	58,300	58,300
600 Dues Subscriptions Training							
619 Dues to Prof Organizations	1,003	1,300	900	1,300		1,300	1,300
638 Travel and Training	3,043	3,000	1,700	3,000		3,000	3,000
Subtotal Dues Subs Training	4,046	4,300	2,600	4,300	-	4,300	4,300

Library
 Detail Summary
 Fiscal Year 2018-2019
 Fund 25

	FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Submitted	Supplement Requested	FY 18/19 Board Approved	FY 18/19 Council Approved
700 Services							
728 SHARE	6,210	6,775	6,775	6,775		6,775	6,775
729 OCLC Costs	229	250	243	250		250	250
739 F & A Administration	5,230	5,500	5,500	5,800		5,800	5,800
742 Printing/Marketing	1,156	750	700	800		800	800
781 Water	833	825	1,300	1,300		1,300	1,300
783 Electric	11,384	11,500	14,000	13,000		13,000	13,000
786 Telephone	1,992	2,300	3,000	4,000		4,000	4,000
792 Professional Services	290	600	900	600		600	600
Subtotal Services	27,324	28,500	32,418	32,525	-	32,525	32,525
800 Miscellaneous							
829 General Insurance	17,750	10,050	10,050	10,550		10,550	10,550
Subtotal Miscellaneous	17,750	10,050	10,050	10,550	-	10,550	10,550
General Library Total	379,186	393,453	357,660	379,864	-	379,864	379,864
LIBRARY							
Building Fund							
Fiscal Year 2018-2019							
25-89							
751 Office Equipment Maint	3,044	3,000	3,000	3,000		3,000	3,000
752 Contract Building Maint	15,408	7,000	11,500	25,000		25,000	25,000
916 Major Improvements	90,936	-	11,246	-		-	-
919 Property	-	-	12,584	2,000		2,000	2,000
936 Automation	8,993	8,000	8,000	4,500		4,500	4,500
939 Equipment	1,329	1,600	1,200	1,600		1,600	1,600
Building Fund Total	119,710	19,600	47,530	36,100	-	36,100	36,100
TOTAL LIBRARY EXPENSES	498,896	413,053	405,190	415,964	-	415,964	415,964