

CITY OF WOOD RIVER

2019-20

ANNUAL BUDGET

(May 1, 2019 – April 30, 2020)

WOOD RIVER CITY COUNCIL

Mayor Cheryl Maguire

Councilman Leroy Duncan

Councilwoman Gale Ufert

Councilman Chris Stanley

Councilman Tom Stalcup

CITY MANAGER

Jim Schneider

Presented to City Council

March 1, 2019

Adopted

April 1, 2019

ORDINANCE NO. 2617

AN ORDINANCE TO ADOPT THE CITY MANAGER'S REVISED BUDGET FOR FISCAL YEAR 2019/20 WHICH BEGINS MAY 1, 2019.

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

WHEREAS, the City Manager's proposed FY 2019/2020 budget was received by the City Council on March 1, 2019; and

WHEREAS, the City Council held a Public Hearing on the Proposed Budget on Monday, March 18, 2019, following proper notice in the Telegraph and copy of the budget has been on file in the City Clerk's Office and Wood River Public Library for public inspection.

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

Section 1. The Fiscal Year 2019/20 Annual Budget is hereby adopted; a copy of which is attached hereto and incorporated by reference and made a part hereof.

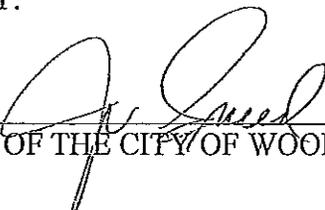
Section 2. Total expenses for FY 2019/20 are \$ 17,335,410, a decrease of \$199,370 from last year's budget.

Section 3. This ordinance shall be in full force and effect on May 1, 2019.

PASSED and APPROVED this 1st day of April, 2019 by the Wood River City Council.


MAYOR OF THE CITY OF WOOD RIVER, IL

ATTEST:


CLERK OF THE CITY OF WOOD RIVER, IL

Upon a roll call vote, the following was recorded:

AYES: Duncan, Stalcup, Stanley, Ufert, Maguire (5)
NAYS: None (0)

PUBLIC HEARING NOTICE

2019-20 CITY BUDGET

The City Council of the City of Wood River will hold a public hearing at 7:00 p.m. on Monday, March 18, 2019 in the Council Chambers at Wood River City Hall, 111 N. Wood River Avenue, Wood River, IL for the purpose of receiving written or oral comments from the public concerning the proposed annual budget for the 2019-20 fiscal year. Interested citizens will have the opportunity to ask questions or make comments on the proposed budget.

Total expenses for FY 2019-20 are \$17,240,952 which represents a decrease of 2% from the FY 2018-19 budget. A copy of the proposed budget is on file for public inspection in the Office of the City Clerk and Wood River Public Library.

For additional information, please contact the Wood River City Manager or the City Clerk at 251-3100. If prospective attendees require an interpreter or other access accommodation needs, please contact the Wood River City Clerk's Office at 618-251-3100 no later than 48 hours prior to the commencement of the meeting to arrange the accommodations.

Jan Sneed
City Clerk

Budget Calendar

FY 2019/2020

October 23, 2018	Receive capital and supplemental request forms
November 2, 2018	Receive budget guidelines and departmental budget file via e-mail from Budget Officer
November 30, 2018	Submit copies of capital and supplemental requests to Budget Officer
December 14, 2018	Submit following to Budget Officer: <ul style="list-style-type: none">- FY 18/19 revenue and expense projections- FY 19/20 submitted
January 7-11, 2019	Meeting with City Manager and Budget Officer
March 1, 2019	Deliver completed FY 2019/2020 PROPOSED BUDGET to City Council (Friday packet)
March 4, 2019	Formal acceptance of proposed budget by City Council
March 16, 2019	Budget work session (Saturday) if needed
March 18, 2019	Budget work session (before City Council meeting) if needed
March 18, 2019	Public hearing on proposed FY 18/19 budget
April 1, 2019	Place FY 19/20 budget on agenda for approval
May 1, 2019	FY 19/20 begins

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February 25, 2019

Honorable Mayor and City Council,

The FY 19/20 budget is balanced in that revenues and reserves are used to offset expenditures. The recommended expenditures total \$17,240,952, which represents a 1.7% decrease from FY 18/19 Council-Approved budgeted expenditures. The decrease is attributable to the anticipated final close out of the Business Park TIF (TIF 2) Fund in FY 18/19. Significant components of the budget are explained in the following summary.

General Fund

The Manager Recommended Budget reflects expenses exceeding revenues by (\$22,393). Revenues, administration fees and transfers increased by \$169,824 or 2.3% and expenditures increased by \$247,642 or 3.4% as compared to the FY 18/19 Council-Approved Budget. Increases in other (non-property) tax revenues total \$239,100 and are due to projected increases in sales, use and state income taxes. Property taxes were levied to increase \$200 (less than 0.1%) to account for increased audit fees. The levy continues the elimination of the general city administration levy (\$149,000 in FY 17/18). The decrease in administration fees and transfers of \$259,775 is due primarily to the reduction of transfers into the General Fund from the Insurance and Capital Improvement and Development (CID) funds. The CID Fund transfer has been reduced by \$200,000 to \$600,000 and the Insurance Fund by \$50,000 to \$150,000. Permits are projected to increase by \$24,500 with the institution of landlord licenses as part of the crime-free housing program to begin during the upcoming year. The cause of increase in Service Charges by \$223,450 is primarily increased radio dispatching fees due to adding the Village of East Alton to the areas served by the City's dispatchers. Capital expenditures decreased by \$40,599 and capital projects decreased by \$85,850. The capital projects decrease is due to the final payment in FY 18/19 for one of the auto dealership sales tax rebate agreements. Personal services increased by 5.1% or \$266,791. The increase is primarily attributable to two additional dispatchers needed after adding the Village of East Alton and a new police position needed for administering the crime-free housing program, as well as an expected 9% increase in health insurance premiums. The Street Maintenance budget continues to include only one full-time public services employee to help keep the projected FY 19/20 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. Services are budgeted to rise by 12.0% with the majority of the increase due to estimated costs to maintain the new police station. Debt



service for the 2008 Spartan fire truck will continue for nine years. Two new city vehicles at a cost of \$71,125 are included in this budget. The vehicles are a pick-up truck for park maintenance and a new vehicle for the Fire Chief. Other significant budgeted capital items include \$15,000 for three cardiac monitors for the fire department, \$17,160 for insulated garage doors for the street department (half of the cost to be covered by the Sewer Fund) and \$19,163 for fencing improvements at Emerick Sports Complex. The fencing improvements are anticipated to be covered by Madison County Park Grant funds. The ending cash balance for the FY 19/20 budget is approximately a two and one-half month operating reserve. It is the City Council's policy to maintain a three-month operating reserve.

Water Fund

The Manager Recommended Budget reflects expenses exceeding revenues by (\$232,208). This is the fifteenth consecutive year the fund's budget has included a negative position.

Necessary capital expenditures for hydrants and the water plant total \$149,600 and another \$100,000 to repair/replace water lines is also included. 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. Also, \$25,000 in supplemental materials and supplies funds is included to create an inventory stock for water plant parts that have long fulfillment times and need to be on hand for when repairs are needed. 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 the minimum necessary for this fund to ever become self-sufficient.

Sewer Fund

The Manager Recommended Budget reflects expenses exceeding revenues by (\$693,259). This is due to the fund absorbing two employees from the General Fund and one water department employee again, plus \$1,149,346 of 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. Even with the rate increases, this budget includes a \$500,000 transfer from Sewer Operation Capital Trust funds. Funds have also 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 \$5.9 million will be repaid after fourteen more years. EPA Capital Trust funds are not scheduled to be spent in FY 19/20 in order to reserve as much as possible for future capital projects. Engineering work has commenced for the State Street Sewer Separation Project with \$899,276 expected in FY 19/20. Also included is \$150,000 for

replacing/lining sewer infrastructure and \$100,070 in capital expenditures related to the sewer plant facilities. Projected cash at the end of FY 19/20 is one and one-half months operating expenses.

Refuse Fund

The Manager Recommended Budget reflects revenues exceeding expenses by \$13,531. Contract increases from Republic Services continue to require being passed along to the customers. The ending cash balance for the FY 19/20 budget is nearly two months operating reserve.

Golf Course

The Manager Recommended Budget reflects expenses exceeding revenues by (\$13,006), including an anticipated \$20,000 administrative fee payment. It was decided to forego the FY 18/19 administration fee in order to finish the clubhouse flooring project as well as remodel in order that the payment counter allows one person to serve golfers, clubhouse customers and grill customers before the spring 2019 season begins. Total revenues continue to remain flat to down from recent years, making saving for future major improvements difficult. The lone capital item in the budget involves relocating the irrigation system electrical panel. Its current location is damaged and the irrigation system is at risk until the repairs are made. Golf and rental rates must 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.

Capital Projects

Funds from the now terminated Business Park TIF continue to be expended as passed by the City Council's December 2017 resolution. The 2017 tax levy was the last for the TIF and the remaining taxes are currently being expended for water plant upgrades and sewer treatment plant capital items. The Grandview Hills TIF was also terminated in FY 18/19 as the developer started work on the subdivision without an incentive agreement. Surplus funds are to be distributed in FY 18/19 to the overlapping taxing districts. TIF 3 was created by City ordinance in January 2019. Estimated tax receipts are expected to be low as the increment is being built. The fund is not included in this budget as no capital projects are anticipated until there is a sufficient tax increment. The Capital Improvements and Development (CID) Fund budget includes \$150,000 for the next phase of the asphalt resurfacing program. A transfer of \$600,000 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. Three years of payments remain on a balance of \$188,681. It is hoped that the Water Fund will be able to take over these payments at some point. 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 cash for future business district projects.

During FY 19/20 the Ferguson Avenue Streetscape Project Phase II will be completed. Paid primarily from federal funds, this project will add one block to the east and another to the west to the improvements made during Phase I. Engineering and residual construction costs will be paid from the MFT Fund. In addition, future street projects are planned for 6th Street from Edwardsville Road to Madison Avenue and another for Wood River Avenue from Madison Avenue to the City's northern boundary. Engineering work on those projects will continue in FY 19/20 and 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 \$8.3 million dollar project is nearly complete. The loan for project costs exceeding the BP donation will be approximately \$850,000. Debt service payments are anticipated to be \$120,000 annually and will be made from the CID Fund.

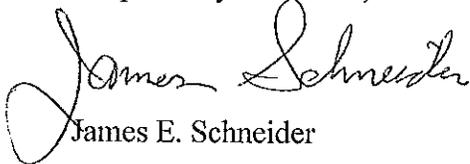
The Wal-Mart Supercenter and Wood River Plaza complex continue to be successful since opening in 2006. The City expects to continue this year with new developments in both commercial and residential projects.

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

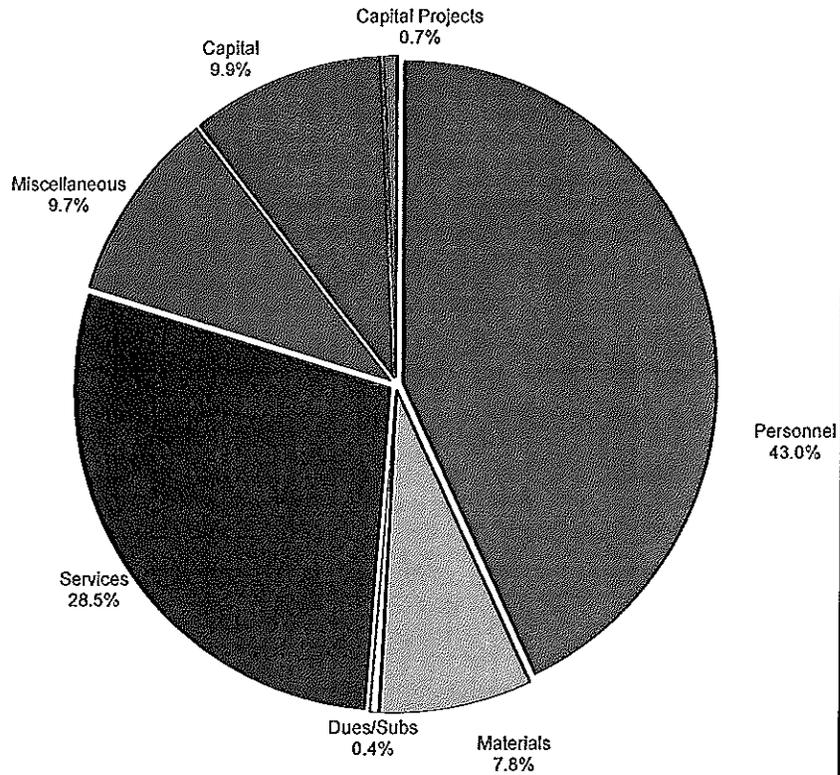
City Manager

CITY OF WOOD RIVER
 Summary of Budgeted Operations
 For the Council Approved Budget
 For the Fiscal Year Ended April 30, 2020

FUND	ESTIMATED FUND BALANCE 5/1/19	ESTIMATED REVENUE	BUDGETED OPERATING EXPENDITURES	BUDGETED CAPITAL EXPENDITURES	TOTAL EXPENDITURES	ESTIMATED FUND BALANCE 4/30/2020
General	1,622,824	7,544,264	7,290,931	369,849	7,660,780	1,506,308
Motor Fuel Tax	386,161	274,000	656,915	-	656,915	3,246
Library	-	430,778	395,178	35,600	430,778	-
Business Park T.I.F.	-	-	-	-	-	-
Cap Improv & Dev	1,247,613	911,718	1,119,784	30,000	1,149,784	1,009,547
Grandview Hills TIF	-	-	-	-	-	-
Riverbend Bus Dist #1	316,679	553,000	456,500	-	456,500	413,179
Refuse	110,842	830,450	818,779	-	818,779	122,513
Subtotal	3,684,119	10,544,210	10,738,087	435,449	11,173,536	3,054,793
Water	234,198	1,643,006	1,625,614	249,600	1,875,214	1,990
Sewer	1,131,097	3,536,000	2,979,913	1,149,346	4,129,259	537,838
Sewer Operating - Capital Trust	1,539,134	15,000	500,000	-	500,000	1,054,134
Sewer Plant - Capital Trust	1,597,680	20,000	-	-	-	1,617,680
Golf Course	13,384	777,975	783,481	7,500	790,981	378
Aquatic Center	-	-	-	-	-	-
Subtotal	4,515,493	5,991,981	5,889,008	1,406,446	7,295,454	3,212,020
Gross Subtotal	8,199,612	16,536,191	16,627,095	1,841,895	18,468,990	6,266,813
Interfund Transfers	-	(1,133,580)	(1,133,580)	-	(1,133,580)	-
CITY GRAND TOTALS	8,199,612	15,402,611	15,493,515	1,841,895	17,335,410	6,266,813
TRUST FUNDS						
Retirement	31,965	75,150	100,000	-	100,000	7,115
Insurance	309,490	1,997,954	2,030,160	-	2,030,160	277,284

FISCAL YEAR 2019-2020 BUDGET

FY 2019/2020 TOTAL CITY EXPENSES BY COST CENTER

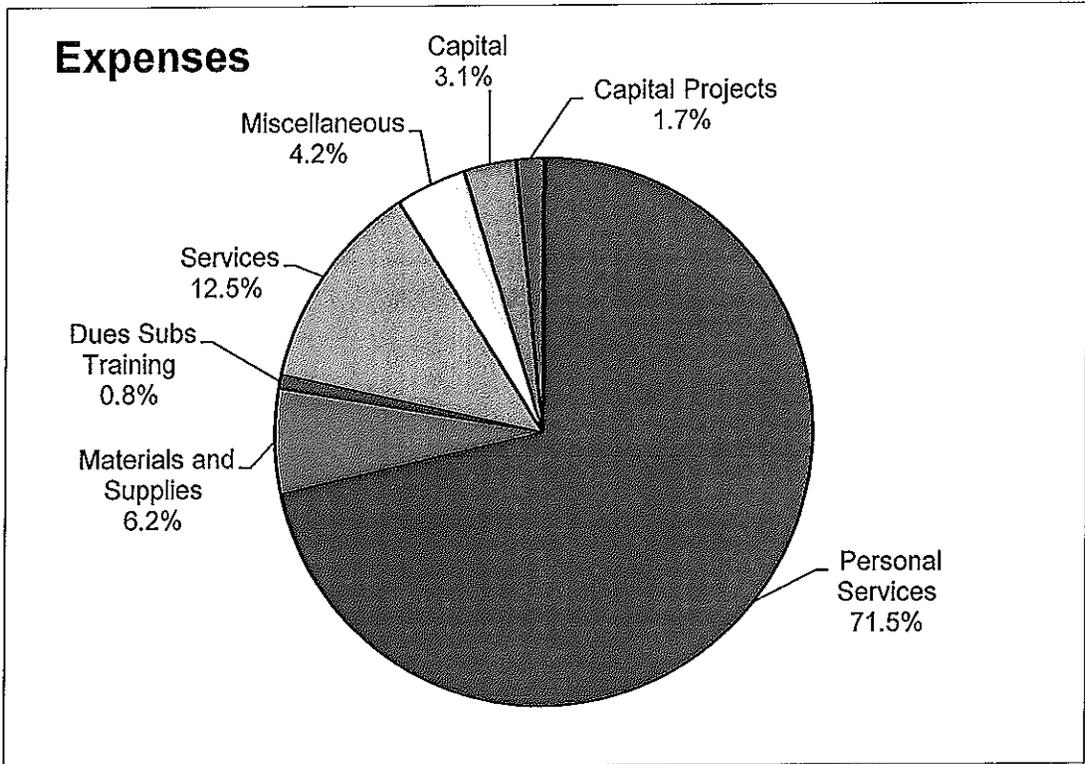
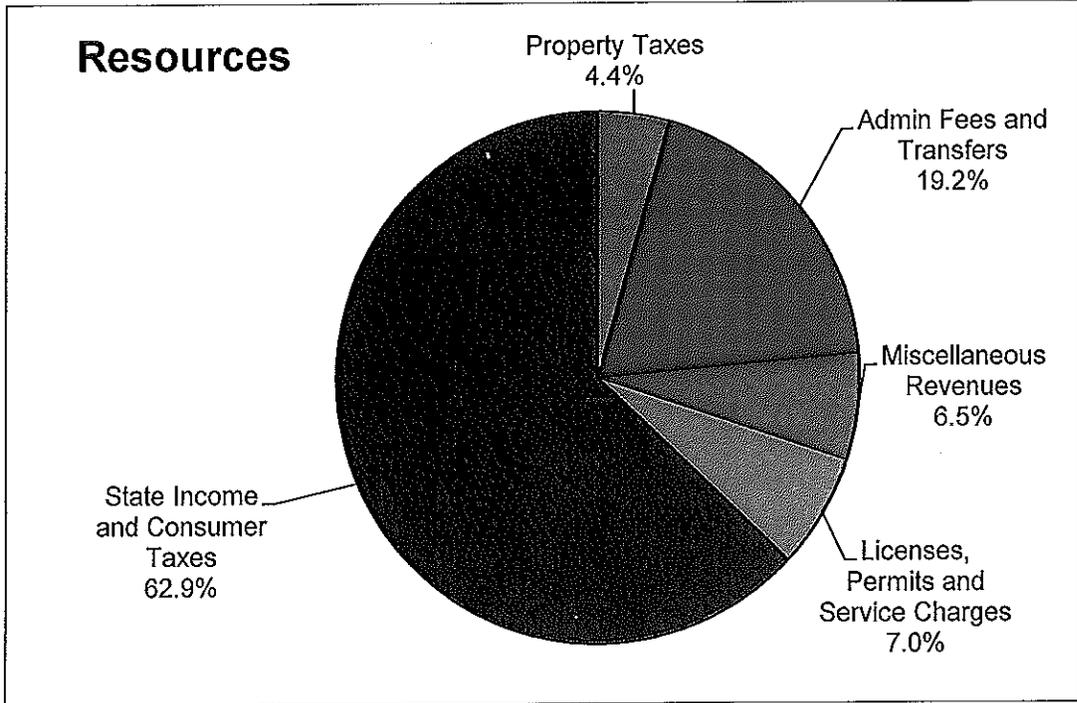


Personnel =	7,450,956	43.0%
Materials =	1,349,400	7.8%
Dues/Subs =	72,075	0.4%
Services =	4,944,560	28.5%
Miscellaneous =	1,676,524	9.7%
Capital =	1,712,645	9.9%
Capital Projects =	129,250	0.7%
TOTAL CITY EXPENDITURES =	17,335,410	100.0%

GENERAL FUND

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**General Corporate Fund
Summary of Resources and Expenses
Fiscal Year 2019-2020**



General Fund
Fund Summary
Fiscal Year 2019-2020
Fund 10

	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Projected	FY 19/20 Submitted	Supplement Requested	FY 19/20 Manager Recommended	FY 19/20 Council Approved
Actual Beginning Cash Balance May 1				1,695,162	1,622,824		1,622,824	1,622,824
RESOURCES								
1 Property Taxes	478,381	475,784	443,341	328,540	328,740	-	328,740	328,740
2 Other Tax Revenues	4,681,808	4,634,268	4,794,685	4,820,854	4,751,000	-	4,751,000	4,751,000
3 Licenses	33,347	33,022	33,353	30,350	28,800	-	28,800	28,800
4 Permits	74,976	70,503	68,389	72,270	87,950	-	87,950	87,950
5 Service Charges	198,263	197,904	157,579	281,757	411,000	-	411,000	411,000
6 Misc Revenues	419,647	359,005	639,567	605,170	491,618	-	491,618	490,093
7 Admin Fees/Transfers	775,421	1,047,643	1,233,711	1,212,985	1,446,681	-	1,446,681	1,446,681
Annual Receipts	6,661,843	6,818,129	7,370,625	7,351,926	7,545,789	-	7,545,789	7,544,264
Total Available	6,317,866	6,818,129	7,370,625	9,047,088	9,168,613	-	9,168,613	9,167,088
EXPENSES								
Personal Services	4,809,758	4,929,243	4,986,156	5,222,860	5,486,167	(12,672)	5,473,495	5,473,495
Materials and Supplies	252,629	250,185	307,356	477,500	470,975	7,600	477,575	477,575
Dues Subs Training	34,229	36,102	40,720	48,162	62,325	-	62,325	62,325
Services	726,883	748,854	805,003	865,728	932,497	3,500	953,947	953,947
Miscellaneous	210,826	375,135	353,601	306,613	323,589	-	323,589	323,589
Capital	283,486	84,211	180,051	282,975	186,582	-	140,599	240,599
Capital Projects	342,357	391,209	402,164	220,426	129,250	-	129,250	129,250
Annual Expenses	6,660,168	6,814,939	7,075,051	7,424,264	7,591,385	(1,572)	7,560,780	7,660,780
Estimated Ending Cash Balance				1,622,824	1,577,228		1,607,833	1,506,308
Annual Position	1,675	3,190	295,574	(72,338)	(45,596)		(14,991)	(116,516)

General Fund
Revenue Worksheet
Fiscal Year 2019-2020
Fund 10

	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Approved	FY 18/19 Projected	FY 19/20 Manager Recommended	FY 19/20 Council Approved
PROPERTY TAXES								
207 Administration	134,651	140,398	139,807	148,332	-	-	-	-
208 Street Maintenance	73,015	68,932	68,916	69,338	69,000	69,000	69,000	69,000
209 Municipal Band	12,188	13,464	12,900	-	-	-	-	-
210 Parks and Recreation	64,425	64,789	64,383	64,747	65,980	65,980	65,980	65,980
212 Police Services	64,425	64,789	64,383	49,796	65,980	65,980	65,980	65,980
213 Fire Services	64,425	64,789	64,383	49,796	65,980	65,980	65,980	65,980
216 Audit	25,885	26,352	26,380	26,487	26,600	26,600	26,800	26,800
217 Street Lighting	29,716	34,868	34,632	34,845	35,000	35,000	35,000	35,000
	<u>468,730</u>	<u>478,381</u>	<u>475,784</u>	<u>443,341</u>	<u>328,540</u>	<u>328,540</u>	<u>328,740</u>	<u>328,740</u>
OTHER MAJOR TAX SOURCES								
201 Westside Bus Dist Tax	7,216	6,745	6,138	5,584	5,400	5,000	5,000	5,000
202 Sales Tax	2,854,110	2,918,758	2,950,471	3,004,994	2,925,000	3,100,000	3,000,000	3,000,000
203 Mobile Home Tax	1,239	1,326	1,229	1,349	1,000	1,077	1,000	1,000
204 Use Sales Tax	205,222	245,253	260,377	276,455	280,000	300,000	325,000	325,000
205 Half Road & Bridge	35,945	40,600	40,246	40,190	41,000	42,027	41,000	41,000
206 Auto Rental Tax	1,256	2,636	3,271	86	-	-	-	-
211 Video Gaming Tax	80,499	101,479	123,103	140,622	140,000	147,000	140,000	140,000
214 RB Bus Dist #3 Tax	21,902	22,118	21,061	21,305	20,500	22,500	21,000	21,000
215 Hotel Tax	6,916	6,353	6,915	6,676	6,000	6,250	6,000	6,000
264 State Income Tax	1,034,852	1,137,935	1,014,682	1,128,847	935,000	1,040,000	1,050,000	1,050,000
265 Corporate Replacement Tax	183,051	185,452	186,431	154,589	145,000	145,000	150,000	150,000
267 Street Corp Replacement Tax	16,125	13,153	20,344	13,988	13,000	12,000	12,000	12,000
	<u>4,448,333</u>	<u>4,681,808</u>	<u>4,634,268</u>	<u>4,794,685</u>	<u>4,511,900</u>	<u>4,820,854</u>	<u>4,751,000</u>	<u>4,751,000</u>
SUBTOTAL TAX REVENUES	4,917,063	5,160,189	5,110,052	5,238,026	4,840,440	5,149,394	5,079,740	5,079,740
LICENSES & PERMITS								
Municipal Licenses								
221 Amusement	6,270	6,295	4,820	5,895	4,000	4,000	4,000	4,000
223 Refuse Haulers	300	100	400	-	-	-	-	-
224 Solicitors	100	400	65	1,065	-	1,550	-	-
225 Traller Court	50	50	-	-	-	-	-	-
227 Restaurant	2,150	2,568	2,957	2,403	2,300	2,300	2,300	2,300
228 Liquor	24,120	23,434	24,280	22,990	24,000	22,000	22,000	22,000
229 Hotel	500	500	500	1,000	500	500	500	500
	<u>33,490</u>	<u>33,347</u>	<u>33,022</u>	<u>33,353</u>	<u>30,800</u>	<u>30,350</u>	<u>28,800</u>	<u>28,800</u>

General Fund
Revenue Worksheet
Fiscal Year 2019-2020
Fund 10

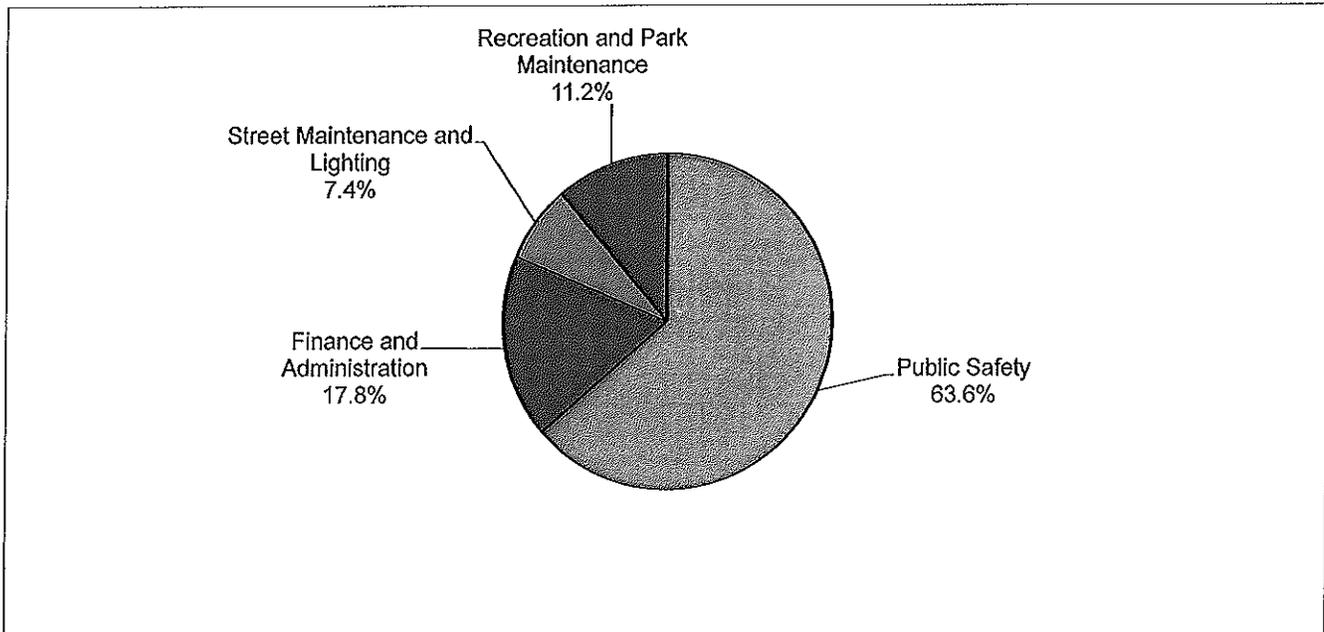
	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Approved	FY 18/19 Projected	FY 19/20 Manager Recommended	FY 19/20 Council Approved
Municipal Permits								
239 Misc Licenses & Permits	5,825	4,750	3,870	5,300	3,000	1,300	500	500
241 Building	23,408	29,260	25,790	26,447	24,000	39,250	25,000	25,000
242 Electrical	2,738	2,150	1,846	925	1,500	-	-	-
244 Street Cut	600	250	1,600	200	250	1,000	250	250
245 Dog Licenses	715	686	702	537	500	500	-	-
251 Occupancy Permits	38,450	37,650	36,335	34,750	33,000	30,000	30,000	30,000
252 Business Licenses	230	230	360	230	200	220	200	200
253 Landlord Licenses	-	-	-	-	-	-	32,000	32,000
	71,966	74,976	70,503	68,389	62,450	72,270	87,950	87,950
SUBTOTAL LICENSES & PERMITS	105,466	108,323	103,525	101,742	93,250	102,620	116,750	116,750
SERVICE CHARGES & FEES								
281 Animal Control	175	275	75	50	50	-	-	-
282 Zoning Hearings	2,750	2,600	3,850	3,100	2,000	2,700	2,000	2,000
285 Copy Charges	28	51	5	27	-	158	-	-
286 Photocopies - Police	2,370	3,851	4,137	3,531	2,500	2,240	1,500	1,500
288 Radio Dispatching	160,500	169,458	169,708	123,750	165,000	241,667	387,500	387,500
361 Building and Shelter Rentals	8,266	12,052	7,506	10,967	8,000	9,147	8,000	8,000
287 Mowing Services	31,851	9,976	12,623	16,154	10,000	25,845	12,000	12,000
	205,940	198,263	197,904	157,579	187,550	281,757	411,000	411,000
MISCELLANEOUS REVENUES								
218 State Grants	3,115	-	7,193	5,655	-	-	-	-
246 Court Fines	37,478	25,740	26,023	23,147	22,000	13,000	15,000	15,000
248 IPRF Grant	17,728	-	20,809	10,350	10,350	10,794	10,350	10,350
249 Fire Protection	7,511	7,511	7,877	8,261	7,800	8,664	8,200	8,200
250 Parking Fines	325	670	510	425	300	585	250	250
256 Madison County Rec Grant	38,579	34,590	-	-	18,500	19,163	19,163	17,638
257 Madison County Grants	-	3,436	-	-	64,414	64,414	-	-
263 Supervision Vehicle Fines	8,501	6,373	4,795	3,817	4,000	3,100	3,000	3,000
279 Misc InterGov't Revenue	-	-	-	-	-	5,467	-	-
300 Recreation Programs Rev	-	-	-	58,004	100,000	100,000	100,000	100,000
301 Restricted Police Funds Rev	-	-	-	7,449	60,000	40,000	60,000	60,000
365 Farmers Market	1,090	1,230	790	900	750	740	700	700
379 Ameren Franchise Fees	121,410	117,155	112,900	108,655	108,655	108,655	108,655	108,655
380 Miscellaneous Revenue	7,075	4,231	10,859	10,952	1,500	13,730	1,500	1,500
381 Interest Earnings	4,850	5,182	3,229	552	2,000	19,000	15,000	15,000
382 MFT-Street Lights	-	-	25,000	25,000	25,000	24,000	25,000	25,000
383 T-Mobile Lease	18,000	18,000	18,000	18,000	18,000	18,987	19,800	19,800
384 Cable TV Franchise Fees	110,397	113,330	111,020	107,333	105,000	105,000	105,000	105,000
387 MFT Rentals	-	-	-	6,087	-	-	-	-
388 Loan Proceeds	48,103	82,199	-	113,701	-	42,275	-	-
389 Sale of Assets	-	-	-	28,624	-	7,596	-	-
392 Donations	350,000	-	-	-	-	-	-	-
397 Transfer from Rec Fund	-	-	10,000	104,655	-	-	-	-
	774,162	419,647	359,005	639,567	548,269	605,170	491,618	490,093

General Fund
Revenue Worksheet
Fiscal Year 2019-2020
Fund 10

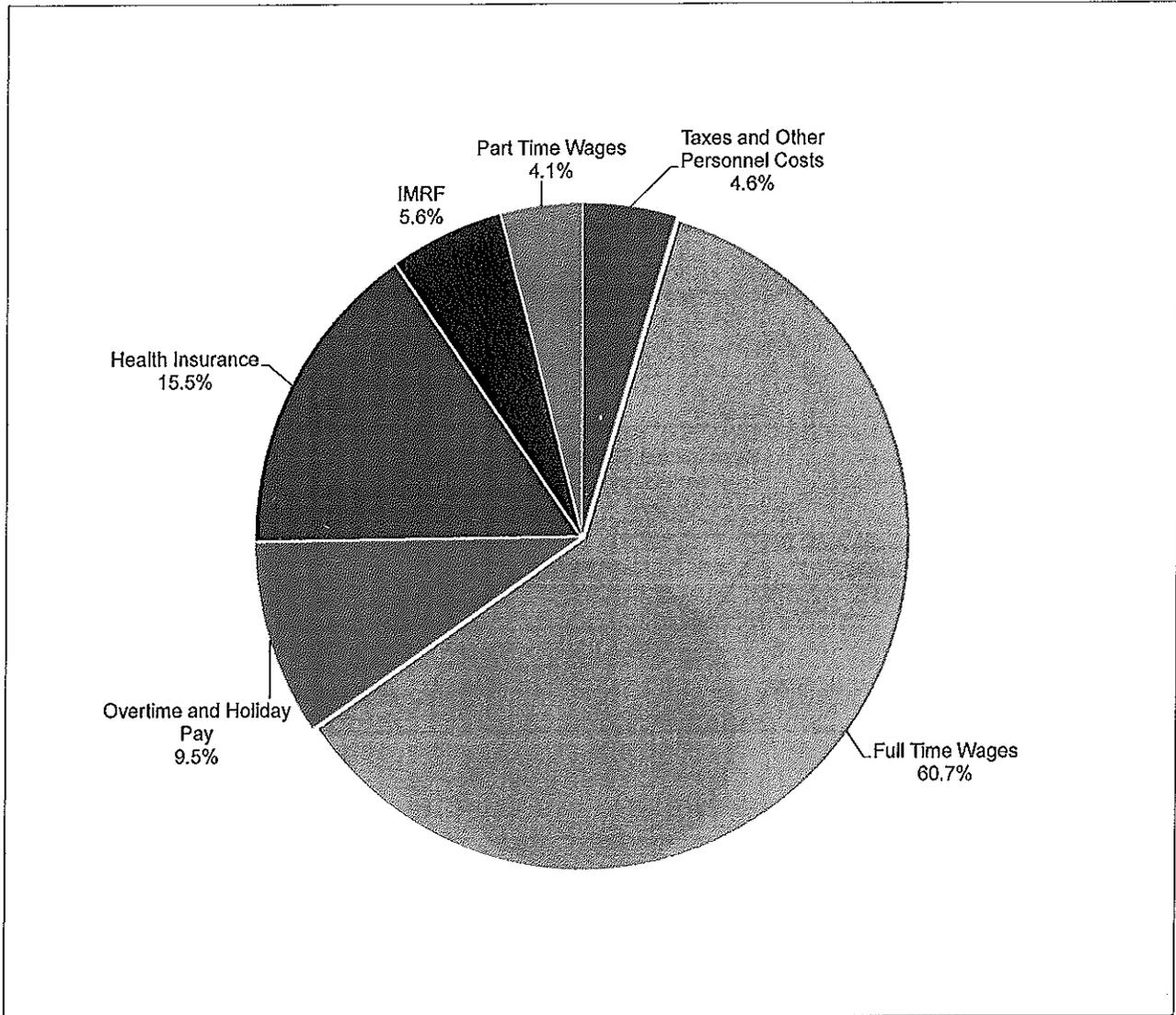
	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Approved	FY 18/19 Projected	FY 19/20 Manager Recommended	FY 19/20 Council Approved
ADMIN FEES AND TRANSFERS								
Transfers								
362 Restr Police Funds Reimb	-	-	-	-	18,142	18,142	-	-
363 Recreation Programs Reimb	6,487	9,381	15,307	18,702	39,896	39,896	17,646	17,646
396 Interfund Transfers	-	-	-	66,455	-	26,529	8,580	8,580
402 Transfer from Refuse	-	-	30,000	-	-	-	-	-
408 IMRF	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
409 Insurance	85,000	50,000	125,000	175,000	200,000	200,000	150,000	150,000
410 CID	-	150,000	300,000	350,000	800,000	300,000	600,000	600,000
394 Administrative Fee Transfers								
Fire Pension	1,000	1,500	2,000	2,000	2,000	2,000	2,000	2,000
Golf	55,120	-	-	-	20,000	-	20,000	20,000
Library	4,849	5,019	5,230	5,500	5,800	5,800	6,100	6,100
Police Pension	1,000	2,250	1,500	1,500	1,500	1,500	1,500	1,500
Refuse	69,934	72,271	73,669	83,362	84,696	84,696	88,650	88,650
Sewer	104,828	109,028	110,355	124,972	128,942	128,942	133,877	133,877
TIF 2	29,564	30,207	31,565	19,476	-	-	-	-
Utility Billing	174,823	162,683	168,558	191,144	207,771	207,771	216,375	216,375
Water	80,197	83,082	84,459	95,600	97,709	97,709	101,953	101,953
	<u>712,802</u>	<u>775,421</u>	<u>1,047,643</u>	<u>1,233,711</u>	<u>1,706,456</u>	<u>1,212,985</u>	<u>1,446,681</u>	<u>1,446,681</u>
TOTAL GENERAL FUND REVENUES								
	<u>6,715,423</u>	<u>6,661,843</u>	<u>6,818,129</u>	<u>7,370,625</u>	<u>7,375,965</u>	<u>7,351,926</u>	<u>7,545,789</u>	<u>7,544,264</u>

GENERAL FUND
Expense Summary
Council Approved
Fiscal Year 2019-2020
Fund 10

Department	Personal Services	Materials and Supplies	Dues Subs Training	Services	Miscellaneous	Capital	TOTAL	% OF TOTAL
Legislative	26,290	4,100	23,850	24,650	3,510	-	82,400	1.1%
Administration	389,746	7,200	1,425	12,400	14,090	3,549	428,410	5.7%
Finance	363,591	16,600	5,500	63,250	22,068	2,400	473,409	6.3%
Legal	-	-	-	70,000	820	-	70,820	0.9%
Building and Zoning	128,684	7,125	2,650	20,100	11,923	-	170,482	2.3%
Street Lighting	-	-	-	203,000	-	-	203,000	2.7%
City Hall Maintenance	-	3,850	-	51,100	8,270	51,500	114,720	1.5%
Street Maintenance	127,724	50,500	500	117,897	38,042	17,160	351,823	4.7%
Recreation	348,621	120,700	2,800	55,450	12,626	24,465	564,662	7.5%
Park Maintenance	185,602	43,300	250	22,200	3,360	26,000	280,712	3.7%
Police	2,012,349	142,250	9,500	209,200	134,629	-	2,507,928	33.3%
Police Communication	700,854	5,300	1,950	13,500	-	-	721,604	9.6%
Animal Control	22,658	6,500	-	2,400	230	-	31,788	0.4%
Fire	1,166,379	68,250	13,900	86,400	74,021	115,525	1,524,475	20.2%
Disaster Preparedness	997	1,900	-	2,400	-	-	5,297	0.1%
Department TOTALS	5,473,495	477,575	62,325	953,947	323,589	240,599	7,531,530	100.0%
Capital Improvements							<u>129,250</u>	
GENERAL FUND TOTAL							<u>7,660,780</u>	



General Fund Personnel Costs



City of Wood River
 Personal Services Summary
 Council Approved
 Fiscal Year 2019-2020

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	57,852	-
Finance	235,564	-	-	-	7,326	18,983	48,387	-
Animal Control	-	20,879	-	-	-	1,597	-	-
Building and Zoning	51,423	39,560	-	-	1,671	7,241	10,743	-
Street Maintenance	70,571	5,495	8,144	-	2,294	6,618	15,797	-
Recreation	184,823	35,683	-	-	6,442	17,515	41,761	-
Park Maintenance	55,938	74,379	807	-	3,496	10,298	15,012	-
Disaster Preparedness	-	900	-	-	-	70	-	-
Police	1,268,708	-	173,214	53,712	42,509	26,378	19,159	-
Fire	678,474	26,090	132,357	36,764	28,853	13,361	-	-
Communications	344,147	-	94,234	21,538	7,353	37,416	95,375	-
TOTALS	3,142,970	227,386	408,756	112,014	110,806	161,803	304,086	-

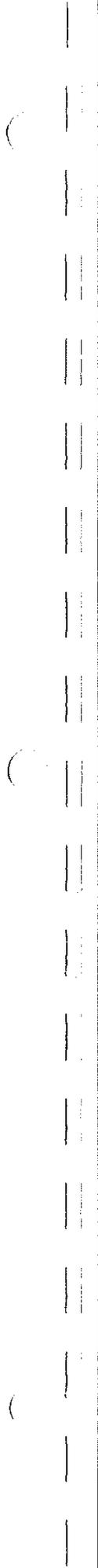
Percentage of TOTAL
 General Fund Personal Services Cost

57.4%	4.1%	7.5%	2.0%	2.0%	3.0%	5.6%	0.0%
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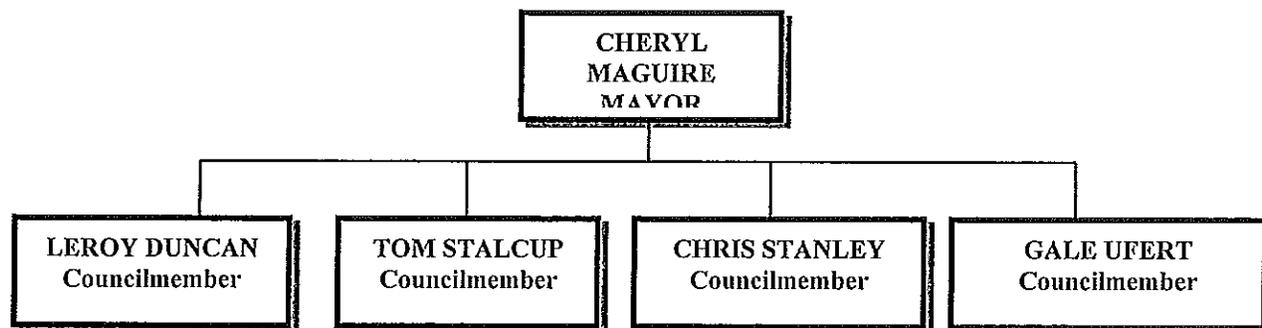
Department	Workers Comp Insurance	Health Insurance	Misc Wages	Misc Personnel	Total
Legislative	23	-	-	-	26,290
Administration	249	43,752	3,250	-	389,746
Finance	231	47,850	5,250	-	363,591
Animal Control	182	-	-	-	22,658
Building and Zoning	2,736	13,310	2,000	-	128,684
Street Maintenance	5,137	13,668	-	-	127,724
Recreation	2,331	58,066	2,000	-	348,621
Park Maintenance	3,202	22,470	-	-	185,602
Disaster Preparedness	27	-	-	-	997
Police	22,322	369,856	33,741	2,750	2,012,349
Fire	45,530	186,026	18,924	-	1,166,379
Communications	455	91,176	9,160	-	700,854
TOTALS	82,425	846,174	74,325	2,750	5,473,495

Percentage of TOTAL
 General Fund Personal Services Cost

1.5%	15.5%	1.3%	0.1%	100.0%
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**LEGISLATIVE DEPARTMENT
FY 2019/20**



Members of the Legislative Body:

Cheryl Maguire, Mayor	#6 Mimosa	251-6118
Leroy Duncan, Councilmember	660 N. 2 nd Street	254-5614
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 Tuesday	W.R. Museum
Airport Authority	1		Regional Airport

Volunteers serving on the various boards are as follows:

TRAFFIC COMMISSION MEMBERS – Joe Freeman, Chairman		May 2022	
	<u>Term Expires</u>		<u>Term Expires</u>
Parthenia Puckett	May 2020	Mona Cummins	May 2021
Mary Ann Crawford	May 2020	John Pearson	May 2021
Mark St. Peters	May 2020	Brad Whetzel	May 2022
Bob Maguire	May 2021	Charles Burk	May 2022

PLANNING COMMISSION - Tommie Myers, Chairman		May 2021	
Marilyn Maul	May 2020	Sara Hall	May 2023
Jesse Daniels	May 2020	Sheila Angel	May 2023
Mary Cox	May 2020	Shelly Fitzgerald	May 2023
Kent Barry	May 2021	Terri Walker	May 2024
Dionne Sewell	May 2022	John Smith	May 2024
Patrick Kelly	May 2022	Andy Russell	May 2024

BOARD OF ZONING APPEALS – John Smith, Chairman				May 2024
Shelly Fitzgerald	May 2020	Robert Lewis		May 2023
John Pearson	May 2021	Bill Hinkle		May 2024
Sheila Angel	May 2023	Doug Cook		May 2024
FIRE AND POLICE COMMISSION – Adam Tassinari, Chairman				May 2021
Steve Alexander	May 2020	Jason Eggebrecht		May 2022
FIRE PENSION BOARD – Jason Gerner, President				
Scott Crump		Tracy Kennett		May 2021
Ralph Hall		Brendon McKee		May 2022
POLICE PENSION BOARD – Tim Gegen, President				
Mike Young		William Webber		May 2020
Rocky Goodman		Tracy Kennett		May 2021
PARKS & RECREATION COMMISSION - Bob Kasten, Chairman				May 2023
Steve Russell	May 2020	Sonya Hagaman		May 2022
Angie Perry	May 2020	Charlotte Anderson		May 2023
Jenny Johnson	May 2021	Brady Trask		May 2024
Bob Patterson	May 2021	Tim Donohoo		May 2024
Mike Young	May 2022			
LIBRARY BOARD – Nick Aguinaga, President				May 2022
Karen Weber	May 2020	Sue Smith		May 2021
Curt Rainwater	May 2020	Cathi Stalcup		May 2021
Tracy Kennett	May 2020	Joe Freeman		May 2022
Mike Anderson	May 2021	Rhonda Breslin		May 2022
STORM WATER COMMISSION – Eugene Hartman, Chairman				May 2020
Michael Goff	May 2021	Eugene Hartman		May 2020
Dick Warren	May 2019	Michael Goff		May 2021
AIRPORT AUTHORITY – Robert LaMarsh -				May 2022

W. R. COMMUNITY APPEARANCE BOARD – Valerie Freeman, Chairman May 2021

	<u>Term Expires</u>		<u>Term Expires</u>
Gloria Hoormann	May 2020	Colette Sawyer	May 2022
Jeremy Green	May 2020	Vicki Schell Parsons	May 2022
Diane Zangori	May 2021	Gail Crause	May 2022

VAUGHN HILL CEMETERY COMMISSION

Bette Stanley	May 2020	Judy Shields	May 2022
Judy Beckham	May 2020	Robert LaMarsh	May 2022
Judy Price	May 2022		

History
Legislative

	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Submitted	Supplement Requested	FY 19/20 Manager Recommended	FY 19/20 Council Approved
Personal Services	25,107	25,134	25,645	26,288	26,288	26,290	-	26,290	26,290
Materials and Supplies	2,771	2,882	3,189	4,000	3,750	4,100	-	4,100	4,100
Dues Subscriptions Training	17,717	16,925	19,050	23,650	19,754	23,850	-	23,850	23,850
Services	11,074	13,368	18,575	21,900	17,135	24,450	-	24,650	24,650
Miscellaneous	4,284	4,373	3,500	3,480	3,380	3,510	-	3,510	3,510
Capital	-	-	-	-	-	-	-	-	-
Total Budget	60,953	62,682	69,959	79,318	70,307	82,200	-	82,400	82,400
Annualized Growth		2.84%	11.61%		0.50%	16.92%		17.20%	17.20%
From 15/16 Base Year			14.78%		15.35%	34.86%		35.19%	35.19%

Legislative
 Detail Summary
 Fiscal Year 2019-2020
 10-11

	FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Submitted	Supplement Requested	FY 19/20 Manager Recommended	FY 19/20 Council Approved
400 Personnel							
429 Part Time Wages	23,800	24,400	24,400	24,400	-	24,400	24,400
463 FICA and Medicare	1,821	1,867	1,867	1,867	-	1,867	1,867
473 Workers Comp Insurance	24	21	21	23	-	23	23
Subtotal Personnel	25,645	26,288	26,288	26,290	-	26,290	26,290
500 Materials and Supplies							
511 Postage	1,900	1,900	2,500	2,000		2,000	2,000
519 Office Supplies	801	800	250	800		800	800
599 Miscellaneous Supplies	488	1,300	1,000	1,300		1,300	1,300
Subtotal Mtrls & Supplies	3,189	4,000	3,750	4,100	-	4,100	4,100
600 Dues Subscriptions Training							
619 Dues to Prof Organizations	17,864	18,000	18,600	18,600		18,600	18,600
639 Travel Expenses	-	2,000	-	2,000		2,000	2,000
649 Subscriptions	234	250	234	250		250	250
653 Economic Development	-	500	-	500		500	500
659 Meetings and Conferences	592	2,400	720	2,000		2,000	2,000
689 Council Expenses	360	500	200	500		500	500
Subtotal Dues Subs Training	19,050	23,650	19,754	23,850	-	23,850	23,850
700 Services							
741 Legal Advertising	5,591	7,000	5,000	6,500		6,500	6,500
744 Pipeline	3,221	3,800	3,500	3,800		3,800	3,800
749 Advertising	260	500	260	500		500	500
756 Appearance Board	2,056	3,000	2,700	3,000		3,000	3,000
757 Tourism Commission	-	500	-	500		500	500
786 Telephone	674	700	1,000	750		750	750
791 Management Services	6,274	5,000	3,600	8,000		8,000	8,000
792 Professional Services	499	1,000	1,000	1,000		250	250
796 IT Services	-	-	-	-		950	950
799 Miscellaneous Services	-	400	75	400		400	400
Subtotal Services	18,575	21,900	17,135	24,450	-	24,650	24,650
800 Miscellaneous							
829 General Insurance	1,000	880	880	910		910	910
851 Donations	2,500	2,500	2,500	2,500		2,500	2,500
899 Miscellaneous	-	100	-	100		100	100
Subtotal Miscellaneous	3,500	3,480	3,380	3,510	-	3,510	3,510
Total Expenses	69,959	79,318	70,307	82,200	-	82,400	82,400
Capital Items	Submitted	Mgr. Rec.	CC Approved				

ADMINISTRATIVE DEPARTMENT
FY 2019/20

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 15/16 Actual	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Submitted	Supplement Requested	FY 19/20 Manager Recommended	FY 19/20 Council Approved
Personal Services	273,970	296,061	311,016	388,279	388,915	389,746	-	389,746	389,746
Materials and Supplies	5,232	6,595	5,644	7,200	6,400	7,200	-	7,200	7,200
Dues Subs Training	1,140	1,325	729	2,700	2,375	1,425	-	1,425	1,425
Services	8,490	13,726	15,242	15,000	12,550	11,200	-	12,400	12,400
Miscellaneous	2,972	3,121	3,170	13,350	2,850	14,090	-	14,090	14,090
Capital	-	-	1,647	-	31,095	3,549	-	3,549	3,549
Total Budget	291,804	320,828	337,448	426,529	444,185	427,210	-	428,410	428,410
Annualized Growth		9.95%	5.18%		31.63%	-3.82%		-3.55%	-3.55%
From 15/16 Base Year			15.64%		52.22%	46.40%		46.81%	46.81%

Administration
 Detail Summary
 Fiscal Year 2019-2020
 10-12

	FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Submitted	Supplement Requested	FY 19/20 Manager Recommended	FY 19/20 Council Approved
400 Personnel							
419 Full Time Wages	211,079	253,322	253,322	253,322		253,322	253,322
429 Part Time Wages	6,670	-	636	-		-	-
451 Longevity	-	10,862	10,862	10,862		10,862	10,862
463 FICA and Medicare	16,954	20,459	20,459	20,459		20,459	20,459
469 IMRF	51,602	64,538	64,538	57,852		57,852	57,852
473 Workers Comp Insurance	219	227	227	249		249	249
474 Health Insurance	24,492	35,621	35,621	43,752		43,752	43,752
489 Miscellaneous Wages	-	3,250	3,250	3,250		3,250	3,250
Subtotal Personnel	311,016	388,279	388,915	389,746	-	389,746	389,746
500 Materials and Supplies							
511 Postage	2,400	2,300	2,000	2,000		2,000	2,000
514 Data Processing Supplies	1,064	800	600	800		800	800
515 Books	-	100	-	100		100	100
519 Office Supplies	634	1,200	1,200	1,400		1,400	1,400
521 Gasoline	1,428	2,500	2,100	2,600		2,600	2,600
599 Miscellaneous Supplies	118	300	500	300		300	300
Subtotal Mtrls & Supplies	5,644	7,200	6,400	7,200	-	7,200	7,200
600 Dues Subscriptions Training							
619 Dues to Prof Organizations	340	1,000	700	700		700	700
639 Travel Expenses	12	500	500	200		200	200
659 Meetings and Conferences	252	1,000	1,000	300		300	300
668 Employee Develop/Recog	125	200	175	225		225	225
Subtotal Dues Subs Training	729	2,700	2,375	1,425	-	1,425	1,425
700 Services							
719 Vehicle & Equipment Maint	3,633	4,000	650	800		800	800
742 Printing	443	500	100	500		500	500
751 Office Equipment Maint	5,107	5,100	5,100	5,200		5,200	5,200
786 Telephone	3,999	4,000	4,200	3,400		3,400	3,400
792 Professional Services	2,060	1,400	2,500	1,300		200	200
796 IT Services	-	-	-	-		2,300	2,300
Subtotal Services	15,242	15,000	12,550	11,200	-	12,400	12,400
800 Miscellaneous							
829 General Insurance	3,170	2,850	2,850	2,590		2,590	2,590
863 Debt Service	-	10,000	-	11,000		11,000	11,000
899 Miscellaneous	-	500	-	500		500	500
Subtotal Miscellaneous	3,170	13,350	2,850	14,090	-	14,090	14,090
900 Capital							
929 Vehicle	-	-	31,095	-		-	-
933 Office Equipment	-	-	-	3,549		3,549	3,549
935 Data Processing Equipment	1,647	-	-	-		-	-
Subtotal Capital	1,647	-	31,095	3,549	-	3,549	3,549
Total Expenses	337,448	426,529	444,185	427,210	-	428,410	428,410
Capital Items		Submitted	Mgr Rec.	CC Approved			
933 Fire Proof File Cabinet		3,549	3,549	3,549			

**FINANCE DEPARTMENT
FY 2019/20**

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 15/16 Actual	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Submitted	Supplement Requested	FY 19/20 Manager Recommended	FY 19/20 Council Approved
Personal Services	277,519	317,678	343,564	370,778	364,202	363,591	-	363,591	363,591
Materials and Supplies	14,575	15,333	15,153	16,100	13,850	16,600	-	16,600	16,600
Dues Subs Training Services	3,767	2,440	2,585	5,500	4,300	5,500	-	5,500	5,500
Miscellaneous	49,989	51,618	59,091	74,003	73,853	63,250	-	63,250	63,250
Capital	15,204	17,246	20,071	20,138	20,043	22,068	-	22,068	22,068
	24,222	-	4,182	12,018	12,018	2,400	-	2,400	2,400
Total Budget	385,276	404,315	444,646	498,537	488,266	473,409	-	473,409	473,409
Annualized Growth		4.94%	9.98%		9.81%	-3.04%		-3.04%	-3.04%
From 15/16 Base Year			15.41%		26.73%	22.88%		22.88%	22.88%

Finance
 Detail Summary
 Fiscal Year 2019-2020
 10-13

	FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Submitted	Supplement Requested	FY 19/20 Manager Recommended	FY 19/20 Council Approved
400 Personnel							
419 Full Time Wages	229,721	235,564	245,116	235,564		235,564	235,564
439 Overtime	1,295	-	-	-		-	-
451 Longevity	-	6,340	-	7,326		7,326	7,326
463 FICA and Medicare	17,345	18,907	18,751	18,983		18,983	18,983
469 IMRF	47,480	54,374	50,012	48,387		48,387	48,387
473 Workers Comp Insurance	240	210	210	231		231	231
474 Health Insurance	47,399	50,133	50,113	47,850		47,850	47,850
489 Miscellaneous Wages	-	5,250	-	5,250		5,250	5,250
498 Employee Medical Expense	84	-	-	-		-	-
499 Misc Personnel Expense	-	-	-	-		-	-
Subtotal Personnel	343,564	370,778	364,202	363,591	-	363,591	363,591
500 Materials and Supplies							
511 Postage	11,410	12,000	9,500	12,000		12,000	12,000
514 Data Processing Supplies	1,932	1,750	1,750	2,000		2,000	2,000
519 Office Supplies	1,790	2,000	2,500	2,500		2,500	2,500
521 Gasoline	56	250	-	-		-	-
599 Miscellaneous Supplies	(35)	100	100	100		100	100
Subtotal Mtrls & Supplies	15,153	16,100	13,850	16,600	-	16,600	16,600
600 Dues Subscriptions Training							
619 Dues to Prof Organizations	1,084	1,500	1,300	1,500		1,500	1,500
639 Travel Expenses	208	1,500	1,000	1,500		1,500	1,500
659 Meetings and Conferences	760	1,250	1,000	1,250		1,250	1,250
669 Other Training Expenses	533	1,250	1,000	1,250		1,250	1,250
Subtotal Dues Subs Training	2,585	5,500	4,300	5,500	-	5,500	5,500
700 Services							
719 Vehicle Maintenance	1,050	1,000	-	-		-	-
724 Audit	26,600	26,800	26,800	27,000		27,000	27,000
729 Computer Programming	9,695	16,103	16,103	5,000		5,000	5,000
742 Printing	2,351	3,000	3,000	5,000		5,000	5,000
751 Office Equipment Maint	138	1,000	650	750		750	750
786 Telephone	3,827	3,600	4,200	4,500		4,500	4,500
792 Professional Services	15,430	22,500	23,100	7,000		7,000	7,000
796 IT Services	-	-	-	14,000		14,000	14,000
Subtotal Services	59,091	74,003	73,853	63,250	-	63,250	63,250

Finance
 Detail Summary
 Fiscal Year 2019-2020
 10-13

		FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Submitted	Supplement Requested	FY 19/20 Manager Recommended	FY 19/20 Council Approved
800	Miscellaneous							
829	General Insurance	5,427	4,210	4,210	4,140		4,140	4,140
863	Lease - Postage Meter	1,428	1,428	1,428	1,428		1,428	1,428
899	Misc - Annual Support	13,216	14,500	14,405	16,500		16,500	16,500
	Subtotal Miscellaneous	20,071	20,138	20,043	22,068	-	22,068	22,068
900	Capital							
935	Data Processing Equip	4,182	12,018	12,018	2,400		2,400	2,400
939	Equipment	-	-	-	-		-	-
	Subtotal Capital	4,182	12,018	12,018	2,400	-	2,400	2,400
	Total Expenses	444,646	498,537	488,266	473,409	-	473,409	473,409
	Capital Items	Submitted	Mgr. Rec.	CC Approved				
935	Computers (2)	2,400	2,400	2,400				

LEGAL
FY 2019/20

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.

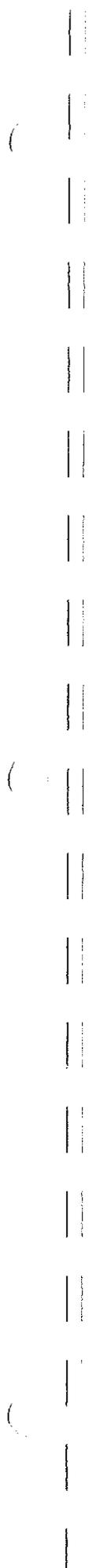
The City has an agreement with the Bassett Law Firm, to serve as the City's Attorney.

History
Legal

	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Submitted	Supplement Requested	FY 19/20 Manager Recommended	FY 19/20 Council Approved
Services	53,193	48,661	52,499	50,000	80,000	58,000	-	70,000	70,000
Miscellaneous	802	842	1,000	800	800	820	-	820	820
Total Budget	53,995	49,503	53,499	50,800	80,800	58,820	-	70,820	70,820
Annualized Growth		-8.32%	8.07%		51.03%	-27.20%		-12.35%	-12.35%
From 15/16 Base Year			-0.92%		49.64%	8.94%		31.16%	31.16%

Legal
 Detail Summary
 Fiscal Year 2019-2020
 10-15

	FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Submitted	Supplement Requested	FY 19/20 Manager Recommended	FY 19/20 Council Approved
700 Services							
721 Legal	22,499	20,000	50,000	28,000		40,000	40,000
792 Legal Retainers	30,000	30,000	30,000	30,000		30,000	30,000
Subtotal Services	52,499	50,000	80,000	58,000	-	70,000	70,000
800 Miscellaneous							
829 General Insurance	1,000	800	800	820		820	820
Subtotal Miscellaneous	1,000	800	800	820	-	820	820
Total Expenses	53,499	50,800	80,800	58,820	-	70,820	70,820



**BUILDING & ZONING DEPARTMENT
FY 2019/20**

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 15/16 Actual	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Submitted	Supplement Requested	FY 19/20 Manager Recommended	FY 19/20 Council Approved
Personal Services	95,505	100,688	121,146	128,941	128,381	128,684	-	128,684	128,684
Materials and Supplies	5,538	5,700	7,376	6,675	5,300	8,125	-	7,125	7,125
Dues Subs Training Services	350	135	555	3,100	420	2,650	-	2,650	2,650
Miscellaneous	20,489	10,034	11,700	16,200	19,081	15,900	-	20,100	20,100
Capital	1,280	1,344	740	11,082	630	11,923	-	11,923	11,923
	-	26,282	1,927	-	31,680	-	-	-	-
Total Budget	123,162	144,183	143,444	165,998	185,492	167,282	-	170,482	170,482
Annualized Growth		17.07%	-0.51%		29.31%	-9.82%		-8.09%	-8.09%
From 15/16 Base Year			16.47%		50.61%	35.82%		38.42%	38.42%

Building and Zoning
 Detail Summary
 Fiscal Year 2019-2020
 10-16

	FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Submitted	Supplement Requested	FY 19/20 Manager Recommended	FY 19/20 Council Approved
400 Personnel							
419 Full Time Wages	53,353	51,423	51,423	51,423	-	51,423	51,423
429 Part-time Wages	36,880	39,560	39,000	39,560	-	39,560	39,560
451 Longevity	-	1,671	1,671	1,671	-	1,671	1,671
463 FICA and Medicare	6,754	7,241	7,241	7,241	-	7,241	7,241
469 IMRF	10,964	12,121	12,121	10,743	-	10,743	10,743
473 Workers Comp Insurance	2,555	2,423	2,423	2,736	-	2,736	2,736
474 Health Insurance	10,640	12,502	12,502	13,310	-	13,310	13,310
489 Miscellaneous Wages	-	2,000	2,000	2,000	-	2,000	2,000
Subtotal Personnel	121,146	128,941	128,381	128,684	-	128,684	128,684
500 Materials and Supplies							
511 Postage	1,800	1,800	1,300	1,800		1,800	1,800
513 Photo Supplies	12	125	100	125		125	125
514 Data Processing Supplies	2,748	600	750	1,500		750	750
515 Books	153	750	300	600		600	600
519 Office Supplies	872	700	700	700		700	700
521 Gasoline	1,684	2,000	2,000	2,750		2,500	2,500
529 Vehicle Supplies	97	300	100	250		250	250
599 Miscellaneous Supplies	10	400	50	400		400	400
Subtotal Mtrls & Supplies	7,376	6,675	5,300	8,125	-	7,125	7,125
600 Dues Subscriptions Training							
619 Dues to Prof Organizations	320	350	320	350		350	350
639 Travel Expenses	-	500	-	500		500	500
649 Subscriptions	25	150	-	100		100	100
659 Meetings and Conferences	60	600	100	500		500	500
669 Other Training Expenses	150	650	-	600		600	600
679 School Tuition	-	850	-	600		600	600
Subtotal Dues Subs Training	555	3,100	420	2,650	-	2,650	2,650

Building and Zoning
 Detail Summary
 Fiscal Year 2019-2020
 10-16

	FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Submitted	Supplement Requested	FY 19/20 Manager Recommended	FY 19/20 Council Approved
700 Services							
719 Vehicle & Equipment Maint	924	600	850	600		600	600
729 Computer Programming	1,800	2,000	1,931	2,000		2,000	2,000
741 Legal Advertising	741	1,000	800	900		900	900
742 Printing	338	1,000	500	1,000		1,000	1,000
746 Mowing Services	4,602	7,000	11,000	7,000		10,000	10,000
756 Planning Commission	-	500	-	500		500	500
757 Zoning Appeals Board	-	500	-	500		500	500
786 Telephone	2,303	2,100	2,000	2,100		2,100	2,100
792 Professional Services	992	1,000	2,000	800		400	400
796 IT Services	-	-	-	-		1,600	1,600
799 Miscellaneous Services	-	500	-	500		500	500
Subtotal Services	11,700	16,200	19,081	15,900	-	20,100	20,100
800 Miscellaneous							
829 General Insurance	740	630	630	700		700	700
863 Debt Service	-	10,452	-	11,223		11,223	11,223
Subtotal Miscellaneous	740	11,082	630	11,923	-	11,923	11,923
900 Capital							
929 Vehicles	-	-	31,680	-		-	-
933 Office Equipment	-	-	-	-		-	-
935 Data Processing Equipment	1,927	-	-	-		-	-
Subtotal Capital	1,927	-	31,680	-	-	-	-
Total Expenses	143,444	165,998	185,492	167,282	-	170,482	170,482
Capital Items		Submitted	Mgr Rec.	CC Approved			

**CITY HALL MAINTENANCE
FY 2019/20**

Completed renovations of City Hall building in fiscal year 2013/14.
Building is 44 years old.

History
City Hall Maintenance

	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Submitted	Supplement Requested	FY 19/20 Manager Recommended	FY 19/20 Council Approved
Materials and Supplies	3,194	3,127	2,658	3,850	3,300	3,850	-	3,850	3,850
Services	48,876	47,162	49,960	55,600	50,600	48,100	-	51,100	51,100
Miscellaneous	7,142	7,499	10,170	8,400	8,400	8,270	-	8,270	8,270
Capital	-	-	-	-	-	1,500	-	1,500	51,500
Total Budget	59,212	57,788	62,788	67,850	62,300	61,720	-	64,720	114,720
Annualized Growth		-2.40%	8.65%		-0.78%	-0.93%		3.88%	84.14%
From 15/16 Base Year			6.04%		5.22%	4.24%		9.30%	93.74%

City Hall Maintenance
 Detail Summary
 Fiscal Year 2019-2020
 10-19

	FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Submitted	Supplement Requested	FY 19/20 Manager Recommended	FY 19/20 Council Approved
500 Material/Supplies							
532 Electrical Supplies	175	500	300	500		500	500
541 Janitorial Supplies	1,852	2,300	1,750	2,300		2,300	2,300
549 Building Maint Supplies	129	300	500	300		300	300
552 Medical Supplies	152	350	350	350		350	350
599 Miscellaneous Supplies	350	400	400	400		400	400
Subtotal Mtrls & Supplies	2,658	3,850	3,300	3,850	-	3,850	3,850
700 Services							
752 Contract Building Maint	16,632	17,500	17,000	17,500		17,500	17,500
781 Water and Sewer	1,388	1,600	1,600	1,600		1,600	1,600
783 Electric and Gas	23,850	27,500	23,000	20,000		23,000	23,000
792 Professional Services	8,090	9,000	9,000	9,000		9,000	9,000
Subtotal Services	49,960	55,600	50,600	48,100	-	51,100	51,100
800 Miscellaneous							
829 General Insurance	10,170	8,400	8,400	8,270		8,270	8,270
Subtotal Miscellaneous	10,170	8,400	8,400	8,270	-	8,270	8,270
900 Capital							
916 Major Improvements				1,500		1,500	51,500
Subtotal Capital	-	-	-	1,500	-	1,500	51,500
Total Expenses	62,788	67,850	62,300	61,720	-	64,720	114,720
Capital	Submitted	Mgr. Rec.	CC Approved				
916 Identification sign	1,500	1,500	1,500				
916 Emergency Generator	-	-	50,000				

**STREET DEPARTMENT
FY 2019/20**

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

History
Street Maintenance

	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Submitted	Supplement Requested	FY 19/20 Manager Recommended	FY 19/20 Council Approved
Personal Services	395,634	317,585	119,451	126,572	124,925	127,724	-	127,724	127,724
Materials and Supplies	48,465	37,644	36,099	50,500	49,710	50,500	-	50,500	50,500
Dues Subs Training Services	185	50	-	500	500	500	-	500	500
Miscellaneous	87,012	71,331	112,737	117,738	118,036	117,897	-	117,897	117,897
Capital	64,699	87,381	64,179	35,972	35,971	38,042	-	38,042	38,042
	104,000	1,110	27,465	-	-	18,580	-	17,160	17,160
Total Budget	699,995	515,101	359,931	330,282	329,142	353,243	-	351,823	351,823
Annualized Growth		-26.41%	-30.12%		-8.55%	7.32%		6.89%	6.89%
From 15/16 Base Year			-48.58%		-52.98%	-49.54%		-49.74%	-49.74%

Street Maintenance
 Detail Summary
 Fiscal Year 2019-2020
 10-21

	FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Submitted	Supplement Requested	FY 19/20 Manager Recommended	FY 19/20 Council Approved
400 Personnel							
419 Full Time Wages	68,476	70,571	70,571	70,571		70,571	70,571
429 Part Time Wages	5,994	5,495	5,495	5,495		5,495	5,495
439 Overtime	4,874	5,599	6,500	8,144		8,144	8,144
451 Longevity	1,883	2,294	2,294	2,294		2,294	2,294
463 FICA and Medicare	6,630	6,422	6,300	6,618		6,618	6,618
469 IMRF	16,374	17,262	16,000	15,797		15,797	15,797
473 Workers Comp Insurance	4,428	4,528	4,665	5,137		5,137	5,137
474 Health Insurance	10,792	13,151	13,100	13,668		13,668	13,668
489 Miscellaneous Wages	-	-	-	-		-	-
498 Employee Medical Expense	-	250	-	-		-	-
499 Misc Personnel Expense	-	-	-	-		-	-
Subtotal Personnel	119,451	125,572	124,925	127,724	-	127,724	127,724
500 Material and Supplies							
521 Gasoline	18,039	22,500	22,500	22,500		22,500	22,500
523 Lubricants	847	1,500	3,400	2,000		2,000	2,000
529 Vehicle and Repair Parts	10,332	17,500	13,000	17,000		17,000	17,000
538 Concrete/Sidewalks	102	1,000	1,000	1,000		1,000	1,000
542 Paint	24	700	950	700		700	700
544 Maintenance & Shop Supplies	1,313	1,800	2,300	1,800		1,800	1,800
589 Minor Tools & Equipment	1,747	2,000	1,600	2,000		2,000	2,000
594 Uniforms	2,583	2,000	1,500	2,000		2,000	2,000
599 Miscellaneous Supplies	1,112	1,500	3,460	1,500		1,500	1,500
Subtotal Materials & Supplies	36,099	50,500	49,710	50,500	-	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	-	200	200	200		200	200
Subtotal Dues Subs Training	-	500	500	500	-	500	500

Street Maintenance
 Detail Summary
 Fiscal Year 2019-2020
 10-21

	FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Submitted	Supplement Requested	FY 19/20 Manager Recommended	FY 19/20 Council Approved
700 Services							
719 Vehicle & Equipment Maint	23,908	20,000	14,000	20,000		20,000	20,000
769 Rentals	-	2,000	500	2,000		2,000	2,000
783 Electric and Gas	24,145	25,000	25,000	25,000		25,000	25,000
786 Telephone	1,930	2,000	2,000	2,000		2,000	2,000
791 Asphalt Hauling	20,397	25,000	24,098	25,000		25,000	25,000
795 Tree and Stump Removal	4,900	5,000	5,000	5,000		5,000	5,000
796 IT Services	-	-	-	-		800	800
797 Public Works Admin	35,236	37,438	37,438	37,597		37,597	37,597
799 Miscellaneous Services	2,221	1,300	10,000	1,300		500	500
Subtotal Services	112,737	117,738	118,036	117,897	-	117,897	117,897
800 Miscellaneous							
829 General Insurance	19,270	14,230	14,230	16,300		16,300	16,300
862 Interest	1,883	963	964	487		487	487
869 Principal	43,026	20,779	20,777	21,255		21,255	21,255
Subtotal Miscellaneous	64,179	35,972	35,971	38,042	-	38,042	38,042
900 Capital							
916 Major Improvements	-	-	-	18,580		17,160	17,160
929 Vehicles	-	-	-	-		-	-
939 Equipment	27,465	-	-	-		-	-
Subtotal Capital	27,465	-	-	18,580	-	17,160	17,160
Total Expenses	359,931	330,282	329,142	353,243	-	351,823	351,823
Capital Items		Submitted	Mgr Rec.	CC Approved			
916 Insulated Garage Door & Operators (4)		8,580	17,160	17,160			
916 Engineering & Design for New Pitched Roof		10,000	-	-			

History
Street Lighting

	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Submitted	Supplement Requested	FY 19/20 Manager Recommended	FY 19/20 Council Approved
Services	190,128	208,229	219,545	203,000	170,500	203,000	-	203,000	203,000
Total Budget	190,128	208,229	219,545	203,000	170,500	203,000	-	203,000	203,000
Annualized Growth		9.52%	5.43%		-22.34%	19.06%		19.06%	19.06%
From 15/16 Base Year			15.47%		-10.32%	6.77%		6.77%	6.77%

Street Lighting
 Detail Summary
 Fiscal Year 2019-2020
 10-17

	FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Submitted	Supplement Requested	FY 19/20 Manager Recommended	FY 19/20 Council Approved
700 Services							
759 Equipment Maintenance	9,640	9,000	14,500	10,000		10,000	10,000
788 Street Lighting	192,995	180,000	145,000	178,000		178,000	178,000
789 Traffic Lights	16,910	14,000	11,000	15,000		15,000	15,000
Subtotal Services	219,545	203,000	170,500	203,000	-	203,000	203,000
Total Expenses	219,545	203,000	170,500	203,000	-	203,000	203,000

**PARKS & RECREATION
FY 2019/20**

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 15/16 Actual	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Submitted	Supplement Requested	FY 19/20 Manager Recommended	FY 19/20 Council Approved
Personal Services	232,232	248,347	304,072	343,948	334,618	348,621	-	348,621	348,621
Materials and Supplies	17,902	21,151	62,685	121,700	120,030	120,700	-	120,700	120,700
Dues Subs Training Services	1,591	2,747	555	2,900	234	2,800	-	2,800	2,800
	55,696	55,658	48,263	56,500	57,450	52,950	-	55,450	55,450
Miscellaneous	5,359	5,627	14,576	11,836	11,836	12,626	-	12,626	12,626
Capital	5,117	21,739	8,123	116,414	150,000	27,965	-	24,465	24,465
Total Budget	317,897	355,269	438,274	653,298	674,168	565,662	-	564,662	564,662
Annualized Growth		11.76%	23.36%		53.82%	-16.09%		-16.24%	-16.24%
From 15/16 Base Year			37.87%		112.07%	77.94%		77.62%	77.62%

Recreation
 Detail Summary
 Fiscal Year 2019-2020
 10-24

	FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Submitted	Supplement Requested	FY 19/20 Manager Recommended	FY 19/20 Council Approved
400 Personnel							
419 Full Time Wages	172,719	179,981	179,981	184,823		184,823	184,823
421 Seasonal Wages	32,374	35,683	13,610	19,293		19,293	19,293
429 Part Time Wages			16,390	16,390		16,390	16,390
439 Overtime	-	-	-	-		-	-
451 Longevity	-	6,285	6,285	6,442		6,442	6,442
463 FICA and Medicare	15,662	17,132	17,000	17,515		17,515	17,515
469 IMRF	39,504	46,015	42,500	41,761		41,761	41,761
473 Workers Comp Insurance	2,151	2,238	2,238	2,331		2,331	2,331
474 Health Insurance	41,662	54,614	54,614	58,066		58,066	58,066
489 Miscellaneous Wages	-	2,000	2,000	2,000		2,000	2,000
498 Employee Medical Expense	-	-	-	-		-	-
Subtotal Personnel	304,072	343,948	334,618	348,621	-	348,621	348,621
500 Material and Supplies							
300 Recreation Programs	46,624	100,000	100,000	100,000		100,000	100,000
511 Postage	1,000	1,000	1,000	1,000		1,000	1,000
519 Office Supplies	302	2,000	1,500	2,000		2,000	2,000
521 Gasoline	4,402	3,000	3,500	3,000		3,000	3,000
529 Vehicle Supplies	424	500	800	500		500	500
541 Janitorial Supplies	2,658	2,600	2,600	2,600		2,600	2,600
549 Building Maint Supplies	3,275	3,500	2,500	3,200		3,200	3,200
565 Recreation Supplies	3,408	4,800	4,400	4,600		4,600	4,600
571 Business After Hours	203	400	-	-		-	-
589 Minor Tools & Equipment	193	500	500	500		500	500
594 Uniforms	196	400	200	300		300	300
597 Grants	-	3,000	3,000	3,000		3,000	3,000
599 Miscellaneous Supplies	-	-	30	-		-	-
Subtotal Mtrls & Supplies	62,685	121,700	120,030	120,700	-	120,700	120,700
600 Dues Subscriptions Training							
619 Dues to Prof Organizations	543	400	200	300		300	300
639 Travel Expenses	12	1,000	-	1,000		1,000	1,000
659 Meetings and Conferences	-	1,500	34	1,500		1,500	1,500
Subtotal Dues Subs Training	555	2,900	234	2,800	-	2,800	2,800

Recreation
 Detail Summary
 Fiscal Year 2019-2020
 10-24

	FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Submitted	Supplement Requested	FY 19/20 Manager Recommended	FY 19/20 Council Approved
700 Services							
719 Vehicle & Equipment Maintenance	686	3,000	3,000	3,000		3,000	3,000
742 Printing	1,941	1,200	1,200	1,200		1,200	1,200
749 Advertising	565	500	500	500		500	500
751 Office Equipment Maintenance	50	500	250	250		250	250
752 Contract Building Maintenance	13,114	13,800	13,000	13,000		13,000	13,000
781 Water and Sewer	1,996	2,000	2,000	2,000		2,000	2,000
783 Electric and Gas	19,099	21,000	17,000	21,000		21,000	21,000
786 Telephone	5,963	6,000	6,500	6,000		6,000	6,000
792 Professional Services	4,849	8,500	14,000	6,000		4,900	4,900
796 IT Services	-	-	-	-		3,600	3,600
Subtotal Services	48,263	56,500	57,450	52,950	-	55,450	55,450
800 Miscellaneous							
829 General Insurance	11,930	9,190	9,190	9,980		9,980	9,980
863 Lease Purchase	2,646	2,646	2,646	2,646		2,646	2,646
Subtotal Miscellaneous	14,576	11,836	11,836	12,626	-	12,626	12,626
900 Capital							
916 Major Improvements	8,123	116,414	150,000	27,965		24,465	24,465
929 Vehicles	-	-	-	-		-	-
Subtotal Capital	8,123	116,414	150,000	27,965	-	24,465	24,465
Total Expenses	438,274	653,298	674,168	565,662	-	564,662	564,662
Capital Items		Submitted	Mgr. Rec.	CC Approved			
916 Computers (4)		3,802	3,802	3,802			
916 IP Based Phone System for Roundhouse		3,500	-	-			
916 Tables and Chairs for Roundhouse		1,500	1,500	1,500			
916 Fencing at Emerick Sports Complex		19,163	19,163	19,163			

**PARKS MAINTENANCE
FY 2019/20**

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 15/16 Actual	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Submitted	Supplement Requested	FY 19/20 Manager Recommended	FY 19/20 Council Approved
Personal Services	222,396	236,190	169,802	189,368	185,872	185,602	-	185,602	185,602
Materials and Supplies	39,786	36,826	34,446	42,200	45,450	43,300	-	43,300	43,300
Dues Subs Training Services	-	28	-	250	200	250	-	250	250
Miscellaneous	16,370	28,003	23,865	23,400	21,225	22,200	-	22,200	22,200
Capital	8,927	9,373	4,580	4,080	4,080	3,360	-	3,360	3,360
	57,482	16,096	12,798	-	-	34,200	-	26,000	26,000
Total Budget	344,961	326,516	245,491	259,298	256,827	288,912	-	280,712	280,712
Annualized Growth		-5.35%	-24.82%		4.62%	12.49%		9.30%	9.30%
From 15/16 Base Year			-28.84%		-25.55%	-16.25%		-18.63%	-18.63%

Park Maintenance
 Detail Summary
 Fiscal Year 2019-2020
 10-25

	FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Submitted	Supplement Requested	FY 19/20 Manager Recommended	FY 19/20 Council Approved
400 Personnel							
419 Full Time Wages	55,274	55,938	55,983	55,938	-	55,938	55,938
421 Seasonal Wages	68,258	77,688	76,000	57,635	-	57,635	57,635
429 Part Time Wages	-	-	-	16,744	-	16,744	16,744
439 Overtime	181	807	1,450	807	-	807	807
451 Longevity	2,955	3,496	3,496	3,496	-	3,496	3,496
463 FICA and Medicare	9,690	10,551	10,500	10,298	-	10,298	10,298
469 IMRF	12,617	16,883	14,500	15,012	-	15,012	15,012
473 Workers Comp Insurance	2,907	2,862	2,800	3,202	-	3,202	3,202
474 Health Insurance	17,920	21,143	21,143	22,470	-	22,470	22,470
Subtotal Personnel	169,802	189,368	185,872	185,602	-	185,602	185,602
500 Materials and Supplies							
519 Office Supplies	42	200	50	100	-	100	100
521 Gasoline	6,392	10,000	13,500	13,000	-	13,000	13,000
529 Vehicle & Equip Supplies	2,907	2,500	4,000	3,000	-	9,000	9,000
539 Other Construction	2,259	1,200	500	1,000	-	1,000	1,000
541 Janitorial Supplies	426	500	200	200	-	200	200
549 Building Maint Supplies	1,684	2,000	1,800	1,800	-	1,800	1,800
560 Mulch	360	3,200	3,375	3,400	-	3,400	3,400
561 Insecticide	5,059	7,000	6,975	7,000	-	7,000	7,000
562 Fertilizer	1,731	2,000	1,500	1,800	-	1,800	1,800
563 Seed	815	2,000	1,200	1,500	-	1,500	1,500
564 Grounds Maint Equipment	6,199	4,500	7,000	6,000	-	-	-
569 Grounds and Rec Supplies	3,890	3,800	3,500	2,500	-	2,500	2,500
589 Minor Tools & Equipment	1,289	1,600	800	1,000	-	1,000	1,000
594 Uniforms	376	500	450	400	-	400	400
599 Miscellaneous Supplies	1,017	1,200	600	600	-	600	600
Subtotal Mtrls & Supplies	34,446	42,200	45,450	43,300	-	43,300	43,300
600 Dues Subscriptions Training							
619 Dues to Prof Organizations	-	50	-	50	-	50	50
669 Other Training Expense	-	200	200	200	-	200	200
Subtotal Dues Subs Training	-	250	200	250	-	250	250

Park Maintenance
 Detail Summary
 Fiscal Year 2019-2020
 10-25

	FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Submitted	Supplement Requested	FY 19/20 Manager Recommended	FY 19/20 Council Approved
700 Services							
719 Vehicle & Equipment Maint	705	5,000	6,000	5,000		5,000	5,000
752 Contract Building Maint	-	-	25	-		-	-
781 Water and Sewer	3,610	5,000	2,000	4,000		4,000	4,000
783 Electric and Gas	5,772	5,000	5,000	5,000		5,000	5,000
786 Telephone	1,026	900	700	700		700	700
792 Professional Services	12,752	7,500	7,500	7,500		7,500	7,500
Subtotal Services	23,865	23,400	21,225	22,200	-	22,200	22,200
800 Miscellaneous							
829 General Insurance	4,580	4,080	4,080	3,360		3,360	3,360
Subtotal Miscellaneous	4,580	4,080	4,080	3,360	-	3,360	3,360
900 Capital							
916 Major Improvements	12,798	-	-	-		-	-
929 Vehicles	-	-	-	26,000		26,000	26,000
939 Equipment	-	-	-	8,200		-	-
Subtotal Capital	12,798	-	-	34,200	-	26,000	26,000
Total Expenses	245,491	259,298	256,827	288,912	-	280,712	280,712
Capital Items		Submitted	Mgr. Rec.	CC Approved			
929 New Ford F-150 Truck		26,000	26,000	26,000			
939 60 inch Overseeder		8,200	-	-			

**POLICE DEPARTMENT
FY 2019/20**

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.

The Police Department moved into their new facility at 550 Madison Avenue this fiscal year.

History
Police Department

	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Submitted	Supplement Requested	FY 19/20 Manager Recommended	FY 19/20 Council Approved
Personal Services	1,768,638	1,796,188	1,992,285	1,957,218	1,958,096	2,012,349	-	2,012,349	2,012,349
Materials and Supplies	55,819	70,734	83,555	139,515	155,440	142,250	-	142,250	142,250
Dues Subs Training	6,087	7,425	6,967	9,000	7,619	9,500	-	9,500	9,500
Services	106,010	116,019	90,985	133,410	133,819	209,850	-	209,200	209,200
Miscellaneous	27,857	164,609	155,068	129,139	129,139	134,629	-	134,629	134,629
Capitel	73,854	-	3,083	36,284	36,284	-	-	-	-
Total Budget	2,038,265	2,154,975	2,331,943	2,404,566	2,420,397	2,508,578	-	2,507,928	2,507,928
Annualized Growth		5.73%	8.21%		3.79%	3.64%		3.62%	3.62%
From 15/16 Base Year			14.41%		18.75%	23.07%		23.04%	23.04%

Police Department
 Detail Summary
 Fiscal Year 2019-2020
 10-27

	FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Submitted	Supplement Requested	FY 19/20 Manager Recommended	FY 19/20 Council Approved
400 Personnel							
419 Full Time Wages	1,372,431	1,228,708	1,228,708	1,268,708	-	1,268,708	1,268,708
429 Part Time Wages	15,943	-	629	-	-	-	-
435 Shift Shortage Overtime	-	-	-	-	-	-	-
437 Guaranteed Overtime	-	-	-	-	-	-	-
439 Overtime	172,298	173,419	173,419	173,214	-	173,214	173,214
441 Holiday	54,303	53,758	48,827	53,712	-	53,712	53,712
445 Holiday Call Out	-	-	675	-	-	-	-
451 Longevity	-	42,928	42,928	42,509	-	42,509	42,509
463 FICA and Medicare	27,964	25,014	25,014	26,378	-	26,378	26,378
469 IMRF	15,332	12,595	14,500	19,159	-	19,159	19,159
473 Workers Comp Insurance	22,990	21,565	21,565	22,322	-	22,322	22,322
474 Health Insurance	304,924	363,740	363,740	369,856	-	369,856	369,856
489 Miscellaneous Wages	3,600	32,741	32,741	33,741	-	33,741	33,741
498 Employee Medical Expense	-	250	2,500	250	-	250	250
499 Misc Personnel Expense	2,500	2,500	2,850	2,500	-	2,500	2,500
Subtotal Personnel	1,992,285	1,957,218	1,958,096	2,012,349	-	2,012,349	2,012,349
500 Materials and Supplies							
300 Restricted Funds Expenses	16,164	60,000	60,000	60,000	-	60,000	60,000
511 Postage	1,700	1,700	1,700	1,700	-	1,700	1,700
513 Photo Supplies	-	1,000	-	-	-	-	-
514 Data Processing Supplies	2,575	2,200	3,000	2,200	-	2,200	2,200
519 Office Supplies	4,238	3,800	5,000	5,000	-	5,000	5,000
521 Gasoline	28,799	35,000	35,000	35,000	-	35,000	35,000
527 Police Equip/Supplies	6,075	6,500	6,500	6,500	-	6,500	6,500
532 Electrical Supplies	-	165	165	500	-	500	500
541 Janitorial Supplies	-	825	825	2,500	-	2,500	2,500
549 Building Maintenance	306	1,500	1,500	1,500	-	1,500	1,500
552 Medical Supplies	-	125	250	350	-	350	350
591 Firearms Supplies	5,533	10,000	10,000	10,000	-	10,000	10,000
592 Prisoner Food	1,031	1,200	1,500	1,500	-	1,500	1,500
594 Uniforms	12,688	12,500	27,500	12,500	-	12,500	12,500
597 Canine Supplies	450	1,000	500	1,000	-	1,000	1,000
599 Miscellaneous Supplies	3,996	2,000	2,000	2,000	-	2,000	2,000
Subtotal Mtrls & Supplies	83,555	139,515	155,440	142,250	-	142,250	142,250
600 Dues Subscriptions Training							
619 Dues to Prof Organization	1,100	1,200	1,669	1,400	-	1,400	1,400
639 Travel Expenses	623	1,000	1,000	1,000	-	1,000	1,000
649 Subscriptions	400	600	400	600	-	600	600
659 Meetings and Conferences	1,295	1,000	1,300	1,300	-	1,300	1,300
679 School Tuition	3,549	5,200	3,250	5,200	-	5,200	5,200
Subtotal Dues Subs Training	6,967	9,000	7,619	9,500	-	9,500	9,500

Police Department
 Detail Summary
 Fiscal Year 2019-2020
 10-27

	FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Submitted	Supplement Requested	FY 19/20 Manager Recommended	FY 19/20 Council Approved
700 Services							
719 Vehicle & Equipment Maint	19,198	25,000	16,000	25,000		25,000	25,000
729 Computer Programming	4,240	5,000	4,240	6,500		6,500	6,500
742 Printing	1,976	1,800	2,000	2,000		2,000	2,000
751 Office Equipment Maint	1,113	1,750	1,504	1,750		3,100	3,100
752 iPad-Service Fee	3,193	3,200	3,200	3,200		3,200	3,200
754 Contract Building Maintenance	-	6,600	6,600	20,000		20,000	20,000
757 Fire/Police Commission	491	1,600	375	1,600		1,600	1,600
759 Software Maintenance	3,700	4,200	4,200	4,500		4,500	4,500
779 Testing	1,078	2,300	2,300	1,300		1,300	1,300
781 Water and Sewer	218	900	900	2,000		2,000	2,000
783 Electric and Gas	14,222	25,800	20,000	60,000		60,000	60,000
786 Telephone	15,823	16,000	18,000	16,000		16,000	16,000
792 Professional Services	11,553	20,260	35,000	47,000		47,000	47,000
793 Canine Services	-	2,000	-	2,000		-	-
796 IT Services	12,293	15,000	17,500	15,000		15,000	15,000
799 Miscellaneous Services	1,887	2,000	2,000	2,000		2,000	2,000
Subtotal Services	90,985	133,410	133,819	209,850	-	209,200	209,200
800 Miscellaneous							
829 General Insurance	15,520	12,250	12,250	17,740		17,740	17,740
869 Debt Service	139,548	116,889	116,889	116,889		116,889	116,889
Subtotal Miscellaneous	155,068	129,139	129,139	134,629	-	134,629	134,629
900 Capital							
929 Vehicles	-	-	-	-		-	-
933 Office Equipment	3,083	-	-	-		-	-
935 Data Processing Equip	-	-	-	-		-	-
937 Police Equipment	-	36,284	36,284	-		-	-
Subtotal Capital	3,083	36,284	36,284	-	-	-	-
Total Expenses	2,331,943	2,404,566	2,420,397	2,508,578	-	2,507,928	2,507,928
Capital Items		Submitted	Mgr. Rec.	CC Approved			

POLICE COMMUNICATIONS
FY 2019/20

The Communications Department consists of seven (7) 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, South Roxana, and East Alton.

History
Police Communications Center

	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Submitted	Supplement Requested	FY 19/20 Manager Recommended	FY 19/20 Council Approved
Personal Services	461,934	451,058	466,322	505,265	541,966	713,526	(12,672)	700,854	700,854
Materials and Supplies	3,156	3,873	1,762	4,755	6,000	5,300	-	5,300	5,300
Dues Subs Training Services	1,096	1,122	1,170	1,300	500	1,950	-	1,950	1,950
Capital	7,906	10,972	22,433	24,529	23,029	18,000	-	13,500	13,500
	-	-	-	-	-	-	-	-	-
Total Budget	474,092	467,025	491,687	535,849	571,495	738,776	(12,672)	721,604	721,604
Annualized Growth		-1.49%	5.28%		16.23%	29.27%		26.27%	26.27%
From 15/16 Base Year			3.71%		20.55%	55.83%		52.21%	52.21%

Police Communications Center
 Detail Summary
 Fiscal Year 2019-2020
 10-40

	FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Submitted	Supplement Requested	FY 19/20 Manager Recommended	FY 19/20 Council Approved
400 Personnel							
419 Full Time Wages	243,960	242,803	242,803	356,819	(12,672)	344,147	344,147
439 Overtime	62,538	68,278	68,278	94,234	-	94,234	94,234
441 Holiday Pay	15,579	15,605	16,277	21,538	-	21,538	21,538
451 Longevity	-	8,391	8,391	7,353	-	7,353	7,353
463 FICA and Medicare	24,512	25,916	25,916	37,416	-	37,416	37,416
469 IMRF	66,109	74,530	74,530	95,375	-	95,375	95,375
473 Workers Comp Insurance	318	288	288	455	-	455	455
474 Health Insurance	53,306	62,827	62,827	91,176	-	91,176	91,176
489 Miscellaneous Wages	-	6,627	40,856	9,160	-	9,160	9,160
498 Employee Medical Expense	-	-	-	-	-	-	-
499 Misc Personnel Expense	-	-	1,800	-	-	-	-
Subtotal Personnel	466,322	505,265	541,966	713,526	(12,672)	700,854	700,854
500 Materials and Supplies							
514 Data Processing Supplies	55	2,000	2,000	2,000	-	2,000	2,000
519 Office Supplies	397	500	500	500	-	500	500
594 Uniforms	544	1,455	2,700	2,000	-	2,000	2,000
599 Miscellaneous Supplies	766	800	800	800	-	800	800
Subtotal Mrls & Supplies	1,762	4,755	6,000	5,300	-	5,300	5,300
600 Dues Subscriptions Training							
639 Travel Expenses	370	450	-	900	-	900	900
659 Meetings and Conferences	300	250	-	250	-	250	250
679 School Tuition	500	600	500	800	-	800	800
Subtotal Dues Subs Training	1,170	1,300	500	1,950	-	1,950	1,950
700 Services							
753 Communication Equipment	10,074	11,529	11,529	5,000	-	5,000	5,000
761 Equipment Rentals	4,490	5,500	-	5,500	-	-	-
783 Electric and Gas	535	1,000	1,000	1,000	-	1,000	1,000
786 Telephone	7,334	6,500	10,500	6,500	-	7,500	7,500
Subtotal Services	22,433	24,529	23,029	18,000	-	13,500	13,500
900 Capital							
935 Data Processing Equipment	-	-	-	-	-	-	-
Subtotal Capital	-	-	-	-	-	-	-
Total Expenses	491,687	535,849	571,495	738,776	(12,672)	721,604	721,604
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 2019/20**

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 15/16 Actual	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Submitted	Supplement Requested	FY 19/20 Manager Recommended	FY 19/20 Council Approved
Personal Services	20,696	21,772	21,844	22,631	22,631	22,658	-	22,658	22,658
Materials and Supplies	3,720	3,594	2,603	6,500	4,500	6,500	-	6,500	6,500
Services	630	527	902	2,400	900	2,400	-	2,400	2,400
Miscellaneous	191	201	250	220	220	230	-	230	230
Total Budget	25,137	26,094	25,599	31,751	28,251	31,788	-	31,788	31,788
Annualized Growth		3.81%	-1.90%		10.36%	12.52%		12.52%	12.52%
From 15/16 Base Year			1.84%		12.39%	26.46%		26.46%	26.46%

Animal Control
 Detail Summary
 Fiscal Year 2019-2020
 10-14

	FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Submitted	Supplement Requested	FY 19/20 Manager Recommended	FY 19/20 Council Approved
400 Personnel							
429 Part Time Wages	20,059	20,879	20,879	20,879	-	20,879	20,879
463 FICA and Medicare	1,535	1,597	1,597	1,597	-	1,597	1,597
473 Workers Comp Insurance	170	155	155	182	-	182	182
498 Employee Medical Expense	80	-	-	-	-	-	-
Subtotal Personnel	21,844	22,631	22,631	22,658	-	22,658	22,658
500 Materials and Supplies							
511 Postage	300	300	300	300		300	300
521 Gasoline	1,814	4,000	2,000	4,000		4,000	4,000
594 Uniforms	-	1,000	1,000	1,000		1,000	1,000
599 Miscellaneous Supplies	489	1,200	1,200	1,200		1,200	1,200
Subtotal Mtrls & Supplies	2,603	6,500	4,500	6,500	-	6,500	6,500
700 Services							
719 Vehicle & Equipment Maint	684	1,200	500	1,200		1,200	1,200
747 Canine Transportation	218	1,200	400	1,200		1,200	1,200
Subtotal Services	902	2,400	900	2,400	-	2,400	2,400
800 Miscellaneous							
829 General Insurance	250	220	220	230		230	230
Subtotal Miscellaneous	250	220	220	230	-	230	230
Total Expenses	25,599	31,751	28,251	31,788	-	31,788	31,788
Capital Items	Submitted	Mgr. Rec.	CC Approved				

**FIRE DEPARTMENT
FY 2019/20**

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 15/16 Actual	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Submitted	Supplement Requested	FY 19/20 Manager Recommended	FY 19/20 Council Approved
Personal Services	1,035,238	1,117,547	1,110,014	1,154,824	1,145,972	1,166,379	-	1,166,379	1,166,379
Materials and Supplies	51,989	42,619	52,186	64,250	61,770	62,250	6,000	68,250	68,250
Dues Subs Training	2,296	3,905	9,109	13,900	12,260	13,900	-	13,900	13,900
Services	57,171	58,072	77,883	73,150	85,150	82,900	3,500	86,400	86,400
Miscellaneous	71,815	73,210	76,297	89,551	89,264	74,021	-	74,021	74,021
Capital	18,811	18,984	120,826	21,900	21,898	89,772	-	65,525	115,525
Total Budget	1,237,320	1,314,337	1,446,315	1,417,575	1,416,314	1,489,222	9,500	1,474,475	1,524,475
Annualized Growth		6.22%	10.04%		-2.07%	5.15%		4.11%	7.64%
From 15/16 Base Year			16.89%		14.47%	20.36%		19.17%	23.21%

Fire Department
 Detail Summary
 Fiscal Year 2019-2020
 10-28

	FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Submitted	Supplement Requested	FY 19/20 Manager Recommended	FY 19/20 Council Approved
400 Personnel							
419 Full Time Wages	697,513	678,474	731,000	678,474	-	678,474	678,474
422 Paid On Call Wages	28,405	26,090	29,000	26,090	-	26,090	26,090
439 Overtime	126,460	132,147	120,000	132,357	-	132,357	132,357
441 Holiday Pay	33,523	36,707	34,471	36,764	-	36,764	36,764
451 Longevity	-	27,898	-	28,853	-	28,853	28,853
463 FICA and Medicare	14,510	12,811	15,000	13,361	-	13,361	13,361
473 Workers Comp Insurance	54,155	52,482	52,482	45,530	-	45,530	45,530
474 Health Insurance	154,662	168,319	163,319	186,026	-	186,026	186,026
489 Miscellaneous Wages	-	18,896	-	18,924	-	18,924	18,924
498 Employee Medical Expense	786	1,000	700	-	-	-	-
Subtotal Personnel	1,110,014	1,154,824	1,145,972	1,166,379	-	1,166,379	1,166,379
500 Materials and Supplies							
511 Postage	303	250	400	250		250	250
513 Photo Supplies	(110)	200	200	200		200	200
514 Hose	2,382	2,500	2,350	2,500	6,000	8,500	8,500
515 SCBA	1,554	6,500	6,500	6,500		6,500	6,500
519 Office Supplies	765	2,500	2,100	2,500		2,500	2,500
521 Gasoline	7,209	8,500	8,500	8,800		8,800	8,800
529 Vehicle Supplies	12,148	10,000	7,000	7,000		7,000	7,000
541 Janitorial Supplies	1,858	1,800	1,800	1,800		1,800	1,800
549 Building Maintenance Supplies	2,797	3,500	3,500	3,500		3,500	3,500
551 EMS Supplies	6,425	6,000	6,500	6,500		6,500	6,500
560 Public Education Materials	852	1,500	1,420	1,500		1,500	1,500
589 Minor Tools and Equipment	10,003	10,000	10,000	10,000		10,000	10,000
593 Training Supplies	436	500	500	500		500	500
594 Uniforms	2,799	3,000	3,000	3,200		3,200	3,200
595 Turn Out Gear	2,589	7,000	7,000	7,000		7,000	7,000
597 Walmart Grant Expenses	91	-	-	-		-	-
599 Miscellaneous Supplies	85	500	1,000	500		500	500
Subtotal Materials & Supplies	52,186	64,250	61,770	62,250	6,000	68,250	68,250
600 Dues Subscriptions Training							
619 Dues to Prof Organizations	1,487	1,000	1,510	1,000		1,000	1,000
639 Travel Expenses	12	1,000	1,000	1,000		1,000	1,000
649 Subscriptions	-	250	100	250		250	250
659 Meetings and Conferences	600	1,150	1,150	1,150		1,150	1,150
679 School Tuition	7,010	10,500	8,500	10,500		10,500	10,500
Subtotal Dues Subs Training	9,109	13,900	12,260	13,900	-	13,900	13,900

Fire Department
 Detail Summary
 Fiscal Year 2019-2020
 10-28

	FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Submitted	Supplement Requested	FY 19/20 Manager Recommended	FY 19/20 Council Approved
700 Services							
719 Vehicle & Equipment Maint	26,225	23,000	23,000	26,000	3,500	29,500	29,500
742 Printing	566	750	750	750		750	750
743 Info Advertising	20	1,500	1,500	1,000		1,000	1,000
751 Office Equipment Maintenance	450	800	800	800		800	800
752 Contract Building Maintenance	795	1,500	1,500	1,500		1,500	1,500
753 Communication Equipment	3,653	3,500	3,500	5,000		5,000	5,000
779 Testing	1,520	2,000	2,000	2,000		2,000	2,000
781 Water and Sewer	1,353	1,500	1,100	1,350		1,350	1,350
783 Electric and Gas	14,271	15,000	15,000	15,000		15,000	15,000
786 Telephone	5,368	6,000	6,000	6,000		6,000	6,000
792 Professional Services	23,662	17,600	30,000	23,500		16,700	16,700
796 IT Services	-	-	-	-		6,800	6,800
Subtotal Services	77,883	73,150	85,150	82,900	3,500	86,400	86,400
800 Miscellaneous							
829 General Insurance	29,440	23,870	23,870	26,860		26,860	26,860
869 Fire Truck Loan	44,061	62,581	62,408	44,061		44,061	44,061
895 Parade Expense	2,796	3,100	2,986	3,100		3,100	3,100
Subtotal Miscellaneous	76,297	89,551	89,264	74,021	-	74,021	74,021
900 Capital							
916 Major Improvements	-	21,900	21,898	15,500		3,000	53,000
929 Vehicles	117,526	-	-	49,125		45,125	45,125
932 Fire Equipment	3,300	-	-	21,163		17,400	17,400
992 Computer Hardware	-	-	-	3,984		-	-
Subtotal Capital	120,826	21,900	21,898	89,772	-	65,525	115,525
Total Expenses	1,446,315	1,417,575	1,416,314	1,489,222	9,500	1,474,475	1,524,475
Capital Items	Submitted	Mgr. Rec.	CC Approved				
992 New Server	3,984	-	-				
929 Chief Vehicle	49,125	45,125	45,125				
916 Landscape Upgrade	5,000	-	-				
916 Cosmetic Building Upgrades	5,000	3,000	3,000				
916 Update Exhaust System	5,500	-	-				
932 Respirator Fit Testing System	6,163	2,400	2,400				
932 (3) Used Cardiac Monitors	15,000	15,000	15,000				

History
Disaster Preparedness

	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Submitted	Supplement Requested	FY 19/20 Manager Recommended	FY 19/20 Council Approved
Personal Services	989	995	995	994	994	997	-	997	997
Materials and Supplies	-	-	-	2,000	2,000	300	1,600	1,900	1,900
Services	1,081	1,331	1,323	2,400	2,400	2,400	-	2,400	2,400
Capital	-	-	-	-	-	8,616	-	-	-
Total Budget	2,070	2,326	2,318	5,394	5,394	12,313	1,600	5,297	5,297
Annualized Growth		12.37%	-0.34%		132.70%	128.27%		-1.80%	-1.80%
From 15/16 Base Year			11.98%		160.58%	494.83%		155.89%	155.89%

Disaster Preparedness
 Detail Summary
 Fiscal Year 2019-2020
 10-26

	FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Submitted	Supplement Requested	FY 19/20 Manager Recommended	FY 19/20 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	24	24	27		27	27
Subtotal Personnel	995	994	994	997	-	997	997
500 Materials and Supplies							
599 Miscellaneous Supplies	-	2,000	2,000	300	1,600	1,900	1,900
Subtotal Materials and Supplies	-	2,000	2,000	300	1,600	1,900	1,900
700 Services							
783 Electric and Gas	1,323	1,400	1,400	1,400	-	1,400	1,400
799 Miscellaneous Services	-	1,000	1,000	1,000	-	1,000	1,000
Subtotal Services	1,323	2,400	2,400	2,400	-	2,400	2,400
900 Capital							
930 Communication Equipment	-	-	-	-	-	-	-
939 Equipment	-	-	-	8,616	-	-	-
Subtotal Capital	-	-	-	8,616	-	-	-
Total Expenses	2,318	5,394	5,394	12,313	1,600	5,297	5,297
Capital Items	Submitted	Mgr. Rec.	CC Aproved				
Industrial Portable Heater	8,616	-	-				

General Fund
 Capital Improvements Budget
 Fiscal Year 2019-2020
 Fund 10-18

	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Projected	FY 19/20 Submitted	Supplement Requested	FY 19/20 Manager Recommended	FY 19/20 Council Approved
Transfers to Accounts								
Capital Projects								
819 Interfund Transfer	-	-	5,075	-	-		-	-
Operating Budgets								
818 Interfund Transfers (AQ, GC)	30,000	18,000	19,000	-	-		-	-
Cemetery Transfer	1,000	1,000	1,000	-	-		-	-
Capital								
889 Business Assistance	235,957	274,454	285,705	83,250	41,500		41,500	41,500
762 Building Lease	29,168	42,765	36,000	24,000	-		-	-
885 Cemetery	-	-	-	2,100	1,000		1,000	1,000
887 Veterans Memorial	265	190	448	300	1,000		1,000	1,000
888 Business District Tax Pymt's	28,955	27,686	26,616	27,750	27,750		27,750	27,750
919 Christmas Lights	5,849	6,653	3,366	7,980	8,000		8,000	8,000
999 Contingency	11,163	20,461	24,954	75,046	50,000		50,000	50,000
	<u>342,357</u>	<u>391,209</u>	<u>402,164</u>	<u>220,426</u>	<u>129,250</u>	-	<u>129,250</u>	<u>129,250</u>

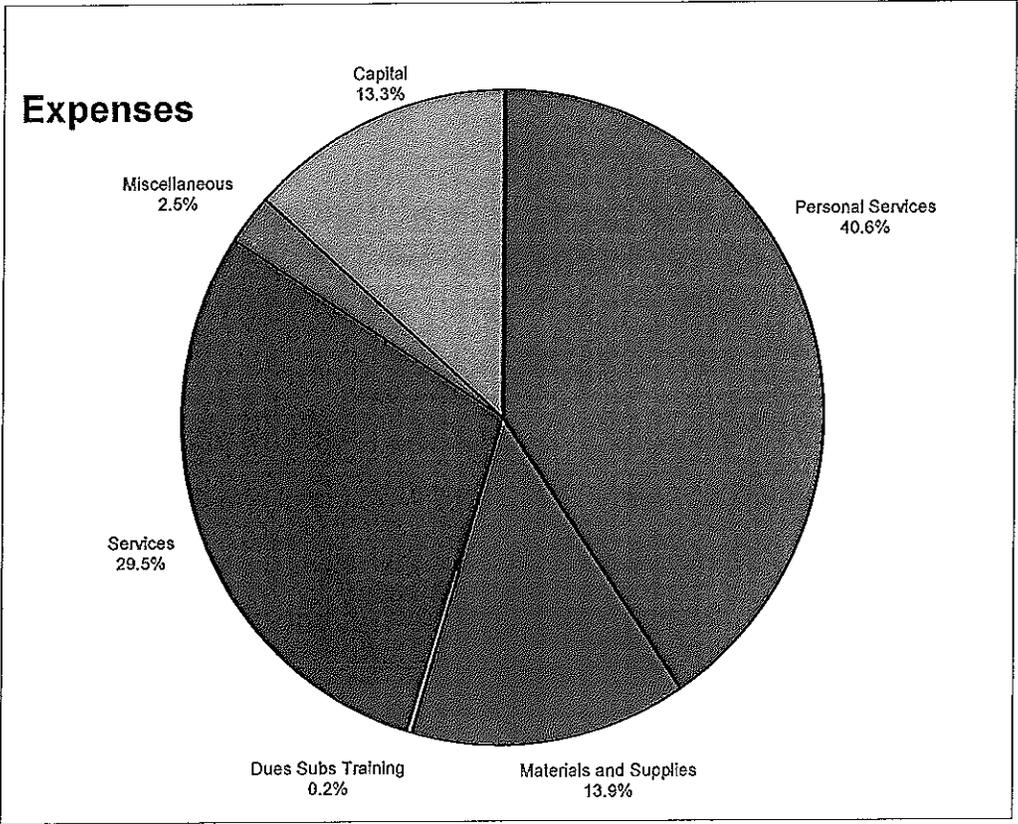
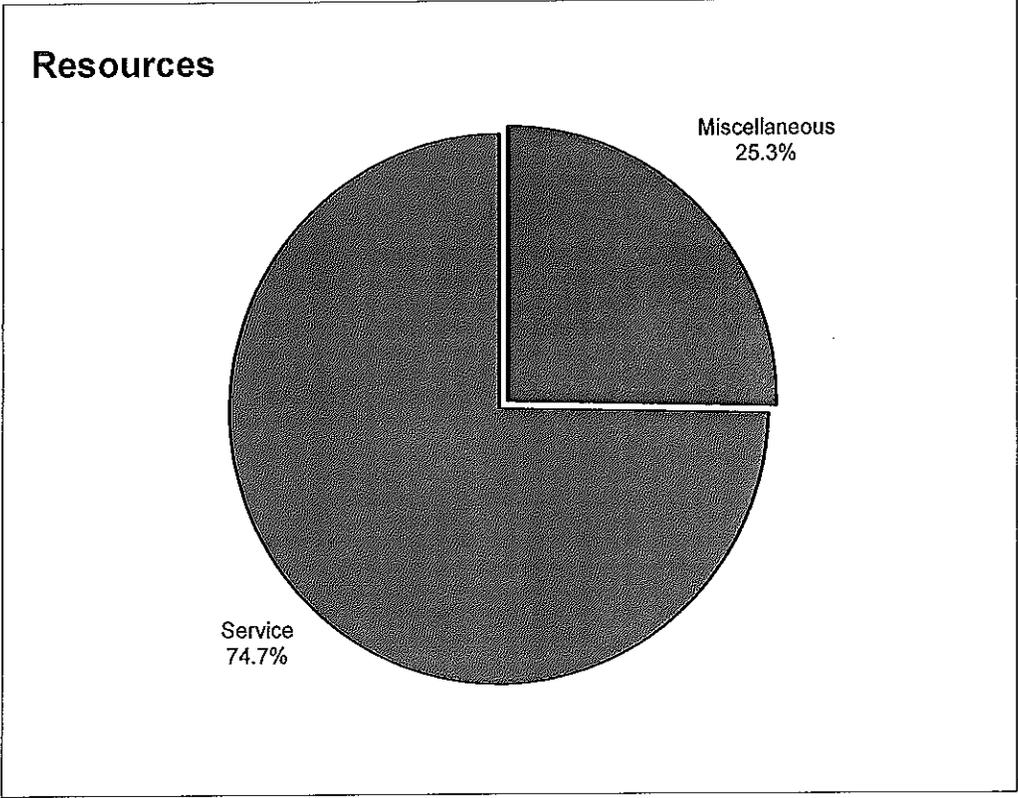
ENTERPRISE FUNDS

WATER FUND	81-96
SEWER FUND	97-110
REFUSE FUND	111-116
GOLF COURSE FUND	117-128
AQUATIC CENTER FUND	129-133

Water Fund
Fund Summary
Fiscal Year 2019-2020
Fund 30

	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Expected	FY 19/20 Submitted	Supplement Requested	FY 19/20 Manager Recommended	FY 19/20 Council Approved
Actual Beginning Cash Balance May 1				439,633	234,198		234,198	234,198
RESOURCES								
Miscellaneous	337,409	377,522	680,824	518,100	416,006	-	416,006	416,006
Service	940,560	1,065,156	1,149,821	1,162,148	1,227,000	-	1,227,000	1,227,000
Annual Receipts	1,277,969	1,442,678	1,830,645	1,680,248	1,643,006	-	1,643,006	1,643,006
Total Available	1,277,969	1,442,678	1,830,645	2,119,881	1,877,204	-	1,877,204	1,877,204
EXPENSES								
Personal Services	602,056	642,735	729,292	794,391	760,661	-	760,661	760,661
Materials and Supplies	207,376	243,727	214,676	235,320	235,900	25,000	260,900	260,900
Dues Subs Training	1,607	1,494	1,965	2,703	4,900	-	4,900	4,900
Services	380,422	378,078	397,299	426,532	552,603	-	552,603	552,603
Miscellaneous	76,878	35,743	50,033	43,450	46,550	-	46,550	46,550
Capital	27,850	39,695	192,965	383,287	1,197,700	-	249,600	249,600
Annual Expenses	1,296,189	1,341,472	1,586,230	1,885,683	2,798,314	25,000	1,875,214	1,875,214
Estimated Ending Cash Balance				234,198	(921,110)		1,990	1,990
Net Position	(18,220)	101,206	244,415	(205,435)	(1,155,308)		(232,208)	(232,208)

Water Fund
Summary of Resources/Expenses
Fiscal Year 2019-2020



Water Fund
Revenue Worksheet
Fiscal Year 2019-2020
Fund 30

	FY 17/18 Actual	FY 18/19 Approved	FY 18/19 Expected	FY 19/20 Manager Recommended	FY 19/20 Council Approved
MISCELLANEOUS REVENUE					
380 Miscellaneous Revenues	4,895	2,000	3,600	3,000	3,000
381 Interest Earnings	1,965	1,000	4,250	2,000	2,000
382 NECWD	248,964	221,000	260,000	260,000	260,000
396 Public Services Admin Charges	141,014	150,250	150,250	151,006	151,006
397 Interfund Transfer	283,986	180,000	100,000	-	-
	<u>680,824</u>	<u>554,250</u>	<u>518,100</u>	<u>416,006</u>	<u>416,006</u>
SERVICE REVENUE					
301 Water Service	879,573	950,000	920,000	980,000	980,000
302 Water Tap On Fees	26,837	10,000	4,148	10,000	10,000
303 Shut Off Fees	45,305	40,000	41,000	40,000	40,000
304 Water Penalties	23,427	23,000	27,000	27,000	27,000
305 Water Administration Fees	140,314	140,000	140,000	140,000	140,000
391 Water-New Service Charges	34,365	30,000	30,000	30,000	30,000
	<u>1,149,821</u>	<u>1,193,000</u>	<u>1,162,148</u>	<u>1,227,000</u>	<u>1,227,000</u>
TOTAL WATER FUND REVENUES	<u><u>1,830,645</u></u>	<u><u>1,747,250</u></u>	<u><u>1,680,248</u></u>	<u><u>1,643,006</u></u>	<u><u>1,643,006</u></u>

PUBLIC SERVICES DEPARTMENT
FY 2019/20

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 15/16 Actual	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Submitted	Supplement Requested	FY 19/20 Manager Recommended	FY 19/20 Council Approved
Personal Services	178,221	188,076	191,367	201,846	204,609	201,096	-	201,096	201,096
Materials and Supplies	6,259	3,312	2,938	4,750	7,930	4,600	-	4,600	4,600
Dues Subs Training	759	949	1,084	3,150	747	2,650	-	2,650	2,650
Services	17,771	21,148	31,679	24,900	27,600	24,900	-	24,900	24,900
Miscellaneous	3,572	3,751	2,770	2,300	2,300	2,610	-	2,610	2,610
Capital	-	-	28,986	-	-	-	-	-	-
Total Budget	206,582	217,236	258,824	236,946	243,186	235,856	-	235,856	235,856
Annualized Growth		5.16%	19.14%		-6.04%	-3.01%		-3.01%	-3.01%
From 15/16 Base Year			25.29%		17.72%	14.17%		14.17%	14.17%

Public Services Administration
 Detail Summary
 Fiscal Year 2019-2020
 30-00

	FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Submitted	Supplement Requested	FY 19/20 Manager Recommended	FY 19/20 Council Approved
400 Personnel							
419 Full Time Wages	125,158	118,506	121,506	118,506	-	118,506	118,506
439 Overtime	-	237	-	237	-	237	237
451 Longevity	-	5,159	5,159	5,159	-	5,159	5,159
463 FICA and Medicare	9,423	9,784	9,784	9,784	-	9,784	9,784
469 IMRF	25,689	28,138	28,138	24,941	-	24,941	24,941
473 Workers Comp Insurance	2,682	2,551	2,551	2,873	-	2,873	2,873
474 Health Insurance	28,415	33,471	33,471	35,596	-	35,596	35,596
489 Miscellaneous Wages	-	4,000	4,000	4,000	-	4,000	4,000
Subtotal Personnel	191,367	201,846	204,609	201,096	-	201,096	201,096
500 Materials and Supplies							
511 Postage	400	400	250	400	-	400	400
512 Copy Supplies	71	350	50	250	-	250	250
519 Office Supplies	917	800	1,080	800	-	800	800
521 Gasoline	952	2,000	1,200	2,000	-	2,000	2,000
529 Vehicle Supplies	-	200	100	150	-	150	150
599 Miscellaneous Supplies	598	1,000	5,250	1,000	-	1,000	1,000
Subtotal Mtrls & Supplies	2,938	4,750	7,930	4,600	-	4,600	4,600
600 Dues Subscriptions Training							
619 Dues to Prof. Organizations	674	350	200	350	-	350	350
639 Travel Expenses	12	500	247	500	-	500	500
659 Meetings and Conferences	398	1,000	150	500	-	500	500
669 Other Training Expenses	-	300	150	300	-	300	300
679 School Tuition	-	1,000	-	1,000	-	1,000	1,000
Subtotals Dues Subs Training	1,084	3,150	747	2,650	-	2,650	2,650

Public Services Administration
 Detail Summary
 Fiscal Year 2019-2020
 30-00

	FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Submitted	Supplement Requested	FY 19/20 Manager Recommended	FY 19/20 Council Approved
700 Services							
719 Vehicle & Equipment Maint	815	250	100	250		250	250
725 Engineering Services	12,886	5,000	7,500	5,500		5,500	5,500
729 Computer Programming	45	500	-	500		500	500
742 Printing	-	350	-	350		350	350
743 Information Advertising	-	300	-	300		300	300
751 Office Equipment Maint	992	1,600	1,200	1,400		1,400	1,400
752 Contract Building Maint	3,675	3,900	3,300	3,800		3,800	3,800
786 Telephone	6,451	7,000	7,000	6,500		6,500	6,500
791 Management Services	-	1,500	-	1,500		1,500	1,500
792 Professional Services	6,575	3,500	7,500	3,800		2,200	2,200
796 IT Services	-	-	-	-		1,600	1,600
799 Miscellaneous Services	240	1,000	1,000	1,000		1,000	1,000
Subtotal Services	31,679	24,900	27,600	24,900	-	24,900	24,900
800 Miscellaneous							
829 General Insurance	2,770	2,300	2,300	2,610		2,610	2,610
Subtotal Miscellaneous	2,770	2,300	2,300	2,610	-	2,610	2,610
900 Capital							
929 Vehicles	28,986	-	-	-		-	-
Subtotal Capital	28,986	-	-	-	-	-	-
Total Expenses	258,824	236,946	243,186	235,856	-	235,856	235,856
Capital		Submitted	Mgr. Rec.	CC. Approved			

**WATER FUND
FY 2019/20**

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 15/16 Actual	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Submitted	Supplement Requested	FY 19/20 Manager Recommended	FY 19/20 Council Approved
Personal Services	208,189	218,360	298,110	332,521	336,883	315,151	-	315,151	315,151
Materials and Supplies	42,430	66,195	59,736	63,050	68,290	63,050	-	63,050	63,050
Dues Subs Training	260	120	300	1,300	875	1,200	-	1,200	1,200
Services	54,367	46,729	42,602	95,300	37,650	95,559	-	95,559	95,559
Miscellaneous	12,495	13,120	12,460	11,320	11,320	11,000	-	11,000	11,000
Capital	25,540	36,652	163,979	200,531	244,287	977,100	-	114,000	114,000
Total Budget	343,281	381,176	577,187	704,022	699,305	1,463,060	-	599,960	599,960
Annualized Growth		11.04%	51.42%		21.16%	109.22%		-14.21%	-14.21%
From 15/16 Base Year			68.14%		103.71%	326.20%		74.77%	74.77%

Water Distribution
 Detail Summary
 Fiscal Year 2019-2020
 30-31

	FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Submitted	Supplement Requested	FY 19/20 Manager Recommended	FY 19/20 Council Approved
400 Personnel							
419 Full Time Wages	173,817	188,852	188,852	178,336	-	178,336	178,336
429 Part Time Wages	5,306	5,503	5,503	5,503	-	5,503	5,503
439 Overtime	11,054	11,638	16,000	12,287	-	12,287	12,287
451 Longevity	7,594	8,178	8,178	6,222	-	6,222	6,222
463 FICA and Medicare	14,861	16,461	16,461	15,556	-	15,556	15,556
469 IMRF	39,289	46,127	46,127	38,580	-	38,580	38,580
473 Workers Comp Insurance	5,231	4,581	4,581	4,716	-	4,716	4,716
474 Health Insurance	40,958	48,681	48,681	51,451	-	51,451	51,451
489 Miscellaneous Wages	-	2,500	2,500	2,500	-	2,500	2,500
Subtotal Personnel	298,110	332,521	336,883	315,151	-	315,151	315,151
500 Materials and Supplies							
511 Postage	725	700	550	600		600	600
519 Office Supplies	683	400	400	400		400	400
521 Gasoline	5,947	7,500	9,500	8,000		8,000	8,000
529 Vehicle & Equip Supplies	1,510	2,000	2,000	2,000		2,000	2,000
531 Commodities	16,855	21,000	19,400	20,000		20,000	20,000
538 Concrete/Sidewalks	-	1,200	-	700		700	700
541 Janitorial Supplies	561	600	600	600		600	600
542 Paint	620	700	700	700		700	700
580 Hydrants	790	6,500	400	5,000		5,000	5,000
581 Valves and Meters	29,183	20,000	27,000	19,000		19,000	19,000
589 Minor Tools & Equipment	1,184	700	5,140	4,250		4,250	4,250
594 Uniforms	1,411	1,300	1,800	1,200		1,200	1,200
599 Miscellaneous Supplies	267	450	800	600		600	600
Subtotal Mtrls & Supplies	59,736	63,050	68,290	63,050	-	63,050	63,050
600 Dues Subscriptions Training							
619 Dues to Prof. Organizations	300	400	300	300		300	300
639 Travel Expenses	-	100	-	100		100	100
659 Meetings and Conferences	-	500	-	500		500	500
669 Other Training Expenses	-	300	575	300		300	300
Subtotal Dues Subs Training	300	1,300	875	1,200	-	1,200	1,200

Water Distribution
 Detail Summary
 Fiscal Year 2019-2020
 30-31

	FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Submitted	Supplement Requested	FY 19/20 Manager Recommended	FY 19/20 Council Approved
700 Services							
719 Vehicle & Equipment Maint	1,769	2,500	2,500	2,500		2,500	2,500
742 Printing	558	700	850	550		550	550
743 Information Advertising	915	2,000	900	1,000		1,000	1,000
769 Rentals	-	2,500	-	2,500		2,500	2,500
779 Testing	8,791	10,000	9,800	10,000		10,000	10,000
783 Electric and Gas	14,929	14,000	15,500	15,500		15,500	15,500
786 Telephone	2,202	2,400	2,100	2,400		2,400	2,400
787 Utility Locates	1,588	1,000	1,800	1,730		1,730	1,730
796 IT Services	-	-	-	-		800	800
797 Public Services Administration	-	50,200	-	50,459		50,459	50,459
799 Miscellaneous Services	11,850	10,000	4,200	8,920		8,120	8,120
Subtotal Services	42,602	95,300	37,650	95,559	-	95,559	95,559
800 Miscellaneous							
829 General Insurance	12,460	11,320	11,320	11,000		11,000	11,000
Subtotal Miscellaneous	12,460	11,320	11,320	11,000	-	11,000	11,000
900 Capital							
916 Major Improvements	100,000	100,000	103,850	110,000		100,000	100,000
933 Vehicles	29,147	-	-	-		-	-
939 Equipment	4,614	3,059	3,129	867,100		14,000	14,000
947 Water Storage	30,218	97,472	137,308	-		-	-
Subtotal Capital	163,979	200,531	244,287	977,100	-	114,000	114,000
Total Expenses	577,187	704,022	699,305	1,463,060	-	599,960	599,960
Capital Items		Submitted	Mgr. Rec.	CC Approved			
916 Engineering & Design for New Pitched Roof		10,000	-	-			
916 Repair/Replace/Construct Water Lines		100,000	100,000	100,000			
939 Quick Connect/Disconnect-Hydrant Steamers		14,000	14,000	14,000			
939 Radio Read Water Meter Project		853,100	-	-			

**WATER TREATMENT PLANT
FY 2019/20**

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 15/16 Actual	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Submitted	Supplement Requested	FY 19/20 Manager Recommended	FY 19/20 Council Approved
Personal Services	257,326	238,299	239,815	245,389	252,899	244,414	-	244,414	244,414
Materials and Supplies	156,288	174,220	152,002	172,070	159,100	168,250	25,000	193,250	193,250
Dues Subs Training	471	425	581	1,100	1,081	1,050	-	1,050	1,050
Services	294,282	310,201	323,018	427,849	381,282	432,144	-	432,144	432,144
Miscellaneous	60,087	18,872	34,803	29,830	29,830	32,940	-	32,940	32,940
Capital	-	3,043	-	265,000	139,000	220,600	-	135,600	135,600
Total Budget	768,454	743,060	750,219	1,141,238	943,192	1,099,398	25,000	1,039,398	1,039,398
Annualized Growth		-3.30%	0.96%		25.72%	16.56%		10.20%	10.20%
From 15/16 Base Year			-2.37%		22.74%	43.07%		35.26%	35.26%

Water Plant
 Detail Summary
 Fiscal Year 2019-2020
 30-32

	FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Submitted	Supplement Requested	FY 19/20 Manager Recommended	FY 19/20 Council Approved
400 Personnel							
419 Full Time Wages	138,977	134,242	141,752	134,242		134,242	134,242
439 Overtime	15,540	17,133	17,133	17,133		17,133	17,133
451 Longevity	6,187	6,376	6,376	6,724		6,724	6,724
463 FICA and Medicare	12,205	12,183	12,183	12,209		12,209	12,209
469 IMRF	32,908	35,035	35,035	31,122		31,122	31,122
473 Workers Comp Insurance	3,832	3,390	3,390	3,701		3,701	3,701
474 Health Insurance	30,166	35,530	35,530	37,783		37,783	37,783
489 Miscellaneous Wages	-	1,500	1,500	1,500		1,500	1,500
Subtotal Personnel	239,815	245,389	252,899	244,414	-	244,414	244,414
500 Materials and Supplies							
519 Office Supplies	90	300	300	300		300	300
521 Gasoline	593	1,000	1,300	1,400		1,400	1,400
523 Lubricants	289	650	600	600		600	600
529 Vehicle Supplies	881	1,000	1,000	1,000		1,000	1,000
531 Commodities	7,060	8,000	8,000	8,000	25,000	33,000	33,000
541 Janitorial Supplies	972	550	1,000	550		550	550
551 Lab Supplies	6,314	8,000	8,000	8,000		8,000	8,000
553 Pebble Lime, Bulk	48,104	52,000	42,000	48,000		48,000	48,000
555 Chlorine	7,797	9,000	7,500	9,000		9,000	9,000
556 Poly Phosphate	24,789	33,000	33,000	33,000		33,000	33,000
557 Potassium Permanganate	36,331	38,000	36,000	38,000		38,000	38,000
558 Fluoride	3,270	5,500	5,500	5,500		5,500	5,500
568 Aluminum Sulfate	13,580	13,000	12,000	13,000		13,000	13,000
589 Minor Tools & Equipment	869	500	1,500	500		500	500
594 Uniforms	332	570	400	400		400	400
599 Miscellaneous Supplies	731	1,000	1,000	1,000		1,000	1,000
Subtotal Mtrls & Supplies	152,002	172,070	159,100	168,250	25,000	193,250	193,250
600 Dues Subscriptions Training							
619 Dues to Prof Organizations	356	350	656	300		300	300
639 Travel Expenses	-	250	-	250		250	250
659 Meetings and Conferences	225	500	425	500		500	500
Subtotal Dues Subs Training	581	1,100	1,081	1,050	-	1,050	1,050

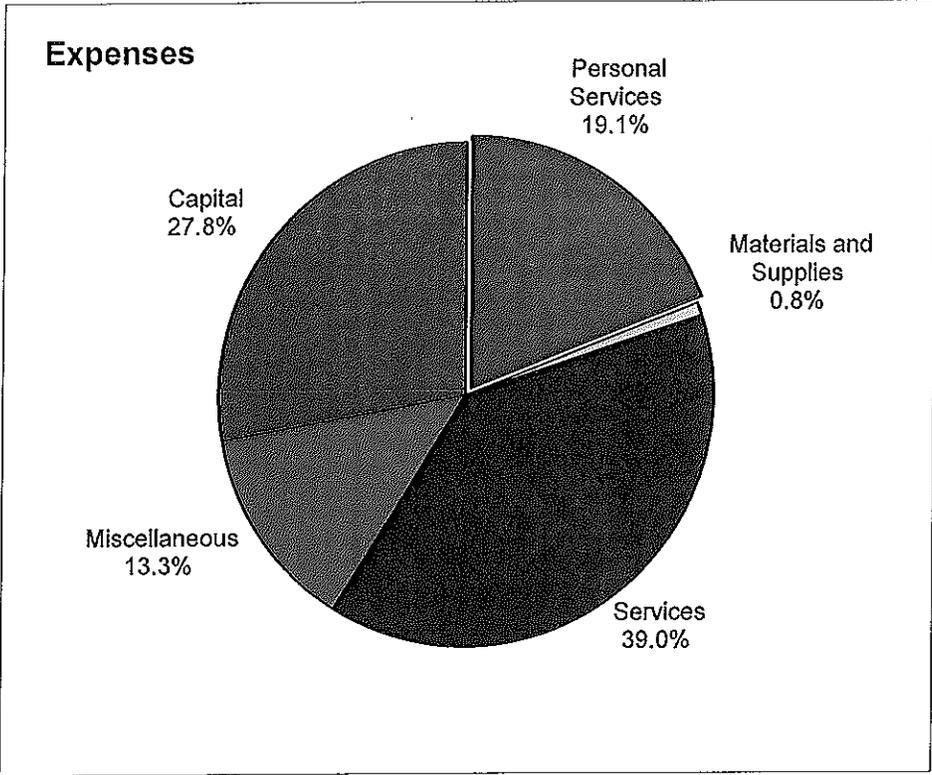
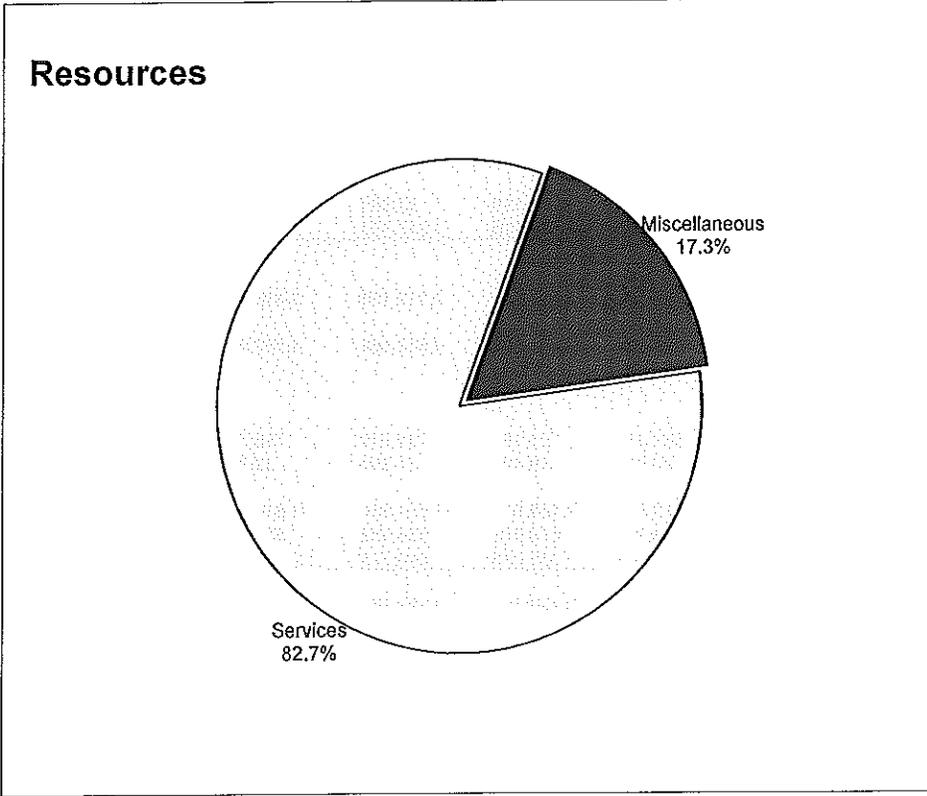
Water Plant
 Detail Summary
 Fiscal Year 2019-2020
 30-32

	FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Submitted	Supplement Requested	FY 19/20 Manager Recommended	FY 19/20 Council Approved
700 Services							
719 Vehicle & Equipment Maint	19,915	35,000	35,000	35,000		35,000	35,000
739 F & A Administration	143,386	149,652	149,652	156,047		156,047	156,047
749 Well Rehabilitation	16,239	59,761	50,000	38,000		38,000	38,000
783 Electric and Gas	67,279	70,000	60,000	70,000		70,000	70,000
786 Telephone	23,877	24,000	14,000	22,000		22,000	22,000
795 Lagoon Cleaning	39,968	40,000	40,000	60,000		60,000	60,000
796 IT Services	-	-	-	-		200	200
797 Public Services Admin	-	37,436	-	37,597		37,597	37,597
798 Freight	8,790	10,000	9,330	10,000		10,000	10,000
799 Miscellaneous Services	3,564	2,000	3,300	3,500		3,300	3,300
Subtotal Services	323,018	427,849	361,282	432,144	-	432,144	432,144
800 Miscellaneous							
829 General Insurance	34,803	29,830	29,830	32,940		32,940	32,940
862 Interest Expense	-	-	-	-		-	-
863 Lease Purchase	-	-	-	-		-	-
Subtotal Miscellaneous	34,803	29,830	29,830	32,940	-	32,940	32,940
900 Capital							
916 Major Improvements	-	36,000	36,000	220,600		135,600	135,600
933 Office Equipment	-	-	-	-		-	-
939 Equipment	-	229,000	103,000	-		-	-
Subtotal Capital	-	265,000	139,000	220,600	-	135,600	135,600
Total Expenses	750,219	1,141,238	943,192	1,099,398	25,000	1,039,398	1,039,398
Capital Items		Submitted	Mgr. Rec.	CC Approved			
916 Chlorine Gas Scrubber System		130,000	130,000	130,000			
916 South Lagoon Excavation		60,000	-	-			
916 Stock Pile Spare Parts		25,000	-	-			
916 Loading Dock		5,600	5,600	5,600			

Sewer Fund
Fund Summary
Fiscal Year 2019-2020
Fund 40

	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Expected	FY 19/20 Submitted	Supplement Requested	FY 19/20 Manager Recommended	FY 19/20 Council Approved
Actual Beginning Cash Balance May 1				1,872,174	1,131,097		1,131,097	1,131,097
RESOURCES								
Miscellaneous	481,033	14,447	12,110	53,085	510,000	-	510,000	610,000
Services	2,276,967	2,883,591	2,939,185	3,057,105	2,926,000	-	2,926,000	2,926,000
Annual Receipts	2,758,000	2,898,038	2,951,295	3,110,190	3,436,000	-	3,436,000	3,536,000
Total Available	2,758,000	2,898,038	2,951,295	4,982,364	4,567,097	-	4,567,097	4,667,097
EXPENSES								
Personal Services	397,937	561,210	721,654	791,290	788,715	-	788,715	788,715
Materials and Supplies	29,398	27,816	19,450	21,350	33,700	-	33,700	33,700
Dues Subs Training	-	-	-	-	300	-	300	300
Services	1,495,405	1,475,981	1,468,816	1,554,864	1,610,216	-	1,610,216	1,610,216
Miscellaneous	492,651	530,183	672,908	634,462	538,402	-	546,982	546,982
Capital	141,387	-	326,015	849,301	2,135,950	-	1,149,346	1,149,346
Annual Expenses	2,556,778	2,595,190	3,208,843	3,851,267	5,107,283	-	4,129,259	4,129,259
Estimated Ending Cash Balance				1,131,097	(540,186)	-	437,838	537,838
Annual Position	201,222	302,848	(257,548)	(741,077)	(1,671,283)	-	(693,259)	(593,259)

Sewer Fund
Summary of Resources/Expenses
Fiscal Year 2019-2020



Sewer Fund
Revenue Worksheet
Fiscal Year 2019-2020
Fund 40

	FY 17/18 Actual	FY 18/19 Approved	FY 18/19 Expected	FY 19/20 Manager Recommended	FY 19/20 Council Approved
MISCELLANEOUS REVENUE					
380 Miscellaneous Revenues	-	-	33,085	-	-
381 Interest Earnings	12,110	5,000	20,000	10,000	10,000
382 Madison County Grant	-	-	-	-	100,000
396 Interfund Transfer	-	-	-	500,000	500,000
	<u>12,110</u>	<u>5,000</u>	<u>53,085</u>	<u>510,000</u>	<u>610,000</u>
SERVICE REVENUE					
304 Sewer Administration Fees	90,813	91,000	91,000	91,000	91,000
305 Sewer Service	1,261,694	1,300,000	1,225,000	1,250,000	1,250,000
306 Sewer Tap On Fees	5,250	5,000	2,250	10,000	10,000
307 Sewer Penalties	31,381	30,000	32,000	30,000	30,000
309 Amoco Sewer Charges	1,019,885	1,020,000	1,150,000	1,050,000	1,050,000
311 Hartford Sewer Charges	369,478	350,000	410,000	350,000	350,000
313 Pretreating and Sampling	11,633	13,000	11,000	13,000	13,000
314 Bethalto Sewer Charges	16,137	16,000	12,000	11,500	11,500
318 WW Transport Sewer Charges	34,652	25,000	25,000	25,000	25,000
319 Amoco-RCRA	14,833	10,000	12,000	10,000	10,000
375 Dumping Station Fees	51,751	60,000	70,000	70,000	70,000
376 Veolia Efficiency Rebate	3,164	8,000	2,855	2,500	2,500
395 Extraord Revenue-Dewater	28,514	25,000	14,000	13,000	13,000
	<u>2,939,185</u>	<u>2,953,000</u>	<u>3,057,105</u>	<u>2,926,000</u>	<u>2,926,000</u>
TOTAL SEWER FUND REVENUES	<u><u>2,951,295</u></u>	<u><u>2,958,000</u></u>	<u><u>3,110,190</u></u>	<u><u>3,436,000</u></u>	<u><u>3,536,000</u></u>

**SEWER FUND
FY 2019/20**

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 15/16 Actual	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Submitted	Supplement Requested	FY 19/20 Manager Recommended	FY 19/20 Council Approved
Personal Services	397,937	561,210	721,654	791,790	791,290	788,715	-	788,715	788,715
Materials and Supplies	29,398	27,816	19,450	33,700	21,350	33,700	-	33,700	33,700
Dues Subs Training Services	-	-	-	300	-	300	-	300	300
Miscellaneous	147,817	159,699	118,914	170,520	169,130	170,777	-	170,777	170,777
Capital	444,850	480,563	520,679	488,773	488,773	490,173	-	498,753	498,753
	141,387	-	271,012	648,657	811,727	168,580	-	1,049,276	1,049,276
Total Budget	1,161,389	1,229,288	1,651,709	2,133,740	2,282,270	1,652,245	-	2,541,521	2,541,521
Annualized Growth		5.85%	34.36%		38.18%	-27.61%		11.36%	11.36%
From 15/16 Base Year			42.22%		96.51%	42.26%		118.83%	118.83%

Sewer Collection
 Detail Summary
 Fiscal Year 2019-2020
 40-41

	FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Submitted	Supplement Requested	FY 19/20 Manager Recommended	FY 19/20 Council Approved
400 Personnel							
419 Full Time Wages	417,687	429,099	429,099	429,099	-	429,099	429,099
429 Part Time Wages	12,006	13,000	13,000	13,000	-	13,000	13,000
439 Overtime	19,895	31,522	31,522	31,522	-	31,522	31,522
451 Longevity	14,949	17,670	17,670	17,670	-	17,670	17,670
463 FICA	34,305	37,660	37,660	37,660	-	37,660	37,660
469 IMRF	92,479	105,444	105,444	93,462	-	93,462	93,462
473 Workers Comp Insurance	18,668	18,865	18,865	21,169	-	21,169	21,169
474 Health Insurance	111,665	134,030	134,030	141,133	-	141,133	141,133
489 Miscellaneous Wages	-	4,000	4,000	4,000	-	4,000	4,000
498 Employee Medical Expense	-	500	-	-	-	-	-
Subtotal Personnel	721,654	791,790	791,290	788,715	-	788,715	788,715
500 Materials and Supplies							
521 Gasoline	3,160	5,500	3,500	5,500	-	5,500	5,500
529 Vehicle Supplies	1,762	1,500	3,500	1,500	-	1,500	1,500
531 Commodities	8,565	11,500	9,000	11,500	-	11,500	11,500
538 Concrete	2,964	12,000	1,200	12,000	-	12,000	12,000
542 Paint	385	400	300	400	-	400	400
589 Minor Tools & Equipment	1,366	1,200	1,600	1,200	-	1,200	1,200
594 Uniforms	591	1,100	850	1,100	-	1,100	1,100
599 Miscellaneous Supplies	657	500	1,400	500	-	500	500
Subtotal Mtrls & Supplies	19,450	33,700	21,350	33,700	-	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 2019-2020
 40-41

	FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Submitted	Supplement Requested	FY 19/20 Manager Recommended	FY 19/20 Council Approved
700 Services							
719 Vehicle & Equipment Maint	7,493	6,000	6,000	6,000		6,000	6,000
749 Manhole Rehabilitation	2,216	10,000	5,000	10,000		10,000	10,000
769 Rentals	-	500	360	500		500	500
783 Electric	38,044	45,000	41,000	45,000		45,000	45,000
786 Telephone	8,284	8,000	11,000	8,000		8,000	8,000
787 Utility Locates	-	1,000	1,000	1,000		1,000	1,000
792 Professional Services	14,715	47,500	52,750	47,500		47,500	47,500
797 Public Services Administration	47,396	50,520	50,520	50,777		50,777	50,777
799 Miscellaneous Services	766	2,000	1,500	2,000		2,000	2,000
Subtotal Services	118,914	170,520	169,130	170,777	-	170,777	170,777
800 Miscellaneous							
817 Interfund Transfer	28,986	-	-	-		8,580	8,580
829 General Insurance	17,770	14,850	14,850	16,250		16,250	16,250
869 Debt Service	473,923	473,923	473,923	473,923		473,923	473,923
Subtotal Miscellaneous	520,679	488,773	488,773	490,173	-	498,753	498,753
900 Capital							
916 Major Improvements	126,038	551,661	712,265	168,580		1,049,276	1,049,276
929 Vehicles	143,064	96,996	99,462	-		-	-
939 Equipment	1,910	-	-	-		-	-
Subtotal Capital	271,012	648,657	811,727	168,580	-	1,049,276	1,049,276
Total Expenses	1,651,709	2,133,740	2,282,270	1,652,245	-	2,541,521	2,541,521
Capital Items			Submitted	Mgr. Rec.	CC Approved		
916 Engineering & Design for New Pitched Roof			10,000	-	-		
916 Replace Various Sewer Lines & Lining			150,000	150,000	150,000		
916 Insulated Garage Door & Operators (4)			8,580	-	-		
916 State St Sewer Separation Proj Engineering			-	899,276	899,276		

**WASTEWATER TREATMENT FACILITY
FY 2019/20**

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 15/16 Actual	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Submitted	Supplement Requested	FY 19/20 Manager Recommended	FY 19/20 Council Approved
Services	1,347,588	1,316,282	1,349,902	1,414,001	1,385,734	1,439,439	-	1,439,439	1,439,439
Miscellaneous	47,801	49,620	152,229	225,689	145,689	48,229	-	48,229	48,229
Capital	-	-	55,003	103,464	37,574	1,967,370	-	100,070	100,070
Total Budget	1,395,389	1,365,902	1,557,134	1,743,154	1,568,997	3,455,038	-	1,587,738	1,587,738
Annualized Growth		-2.11%	14.00%		0.76%	120.21%		1.19%	1.19%
From 15/16 Base Year			11.59%		12.44%	147.60%		13.78%	13.78%

Wastewater Treatment Plant
 Detail Summary
 Fiscal Year 2019-2020
 40-42

	FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Submitted	Supplement Requested	FY 19/20 Manager Recommended	FY 19/20 Council Approved
700 Services							
725 Engineering	16,919	20,000	-	20,000		20,000	20,000
739 F & A Administration	220,544	232,827	232,827	242,064		242,064	242,064
754 Extraordinary Costs	40,268	70,000	63,733	70,000		70,000	70,000
783 Electric and Gas	169,608	170,000	170,000	170,000		170,000	170,000
791 Management Services	830,870	845,518	845,518	861,583		861,583	861,583
792 NPDES Permits	39,000	41,000	39,000	41,000		41,000	41,000
797 Public Services Administration	32,693	34,656	34,656	34,792		34,792	34,792
Subtotal Services	1,349,902	1,414,001	1,385,734	1,439,439	-	1,439,439	1,439,439
800 Miscellaneous							
819 Fund Transfers	100,000	180,000	100,000	-		-	-
829 General Insurance	40,800	34,260	34,260	36,800		36,800	36,800
869 Debt Service	11,429	11,429	11,429	11,429		11,429	11,429
Subtotal Miscellaneous	152,229	225,689	145,689	48,229	-	48,229	48,229
900 Capital							
913 Buildings and Grounds	4,981	62,264	-	-		-	-
916 Major Improvements	-	-	-	-		-	-
939 Equipment	50,022	41,200	37,574	1,967,370		100,070	100,070
Subtotal Capital	55,003	103,464	37,574	1,967,370	-	100,070	100,070
Total Expenses	1,557,134	1,743,154	1,568,997	3,455,038	-	1,587,738	1,587,738
Capital Items			Submitted	Mgr. Rec.	CC Approved		
939 Press Belts			6,700	6,700	6,700		
939 Chlorine Regulator System			5,170	5,170	5,170		
939 Pickup Truck			36,000	-	-		
939 Primary Sludge Valve Operators			26,400	26,400	26,400		
939 Utility Cart			9,100	-	-		
939 Terminal Lift Station Pump			61,800	61,800	61,800		
939 Aeration Tank Rehabilitation			1,808,000	-	-		
939 Building Siding			16,200	-	-		

Sewer Operation Fund
 Capital Trust
 Fiscal Year 2019-2020
 Fund 40-95

	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Expected	FY 19/20 Manager Recommended	FY 19/20 Council Approved
Actual Beginning Cash Balance May 1				1,515,134	1,539,134	1,539,134
RESOURCES						
Transfer-Plant	-	-	-	-	-	-
Interest Earnings	14,174	14,017	9,852	24,000	15,000	15,000
Annual Receipts	14,174	14,017	9,852	24,000	15,000	15,000
Total Available	14,174	14,017	9,852	1,539,134	1,554,134	1,554,134
EXPENSES						
Capital						
Vehicles	-	110,833	-	-	-	-
Major Improvements	-	39,134	-	-	-	-
Equipment	-	3,900	-	-	-	-
Interfund Transfer	-	-	155,000	-	500,000	500,000
Annual Expenses	-	153,867	155,000	-	500,000	500,000
Estimated Ending Cash Balance	14,174	(139,850)	(145,148)	1,539,134	1,054,134	1,054,134
Net Position	14,174	(139,850)	(145,148)	24,000	(485,000)	(485,000)
Capital Items			Mgr. Rec.	CC Approved		

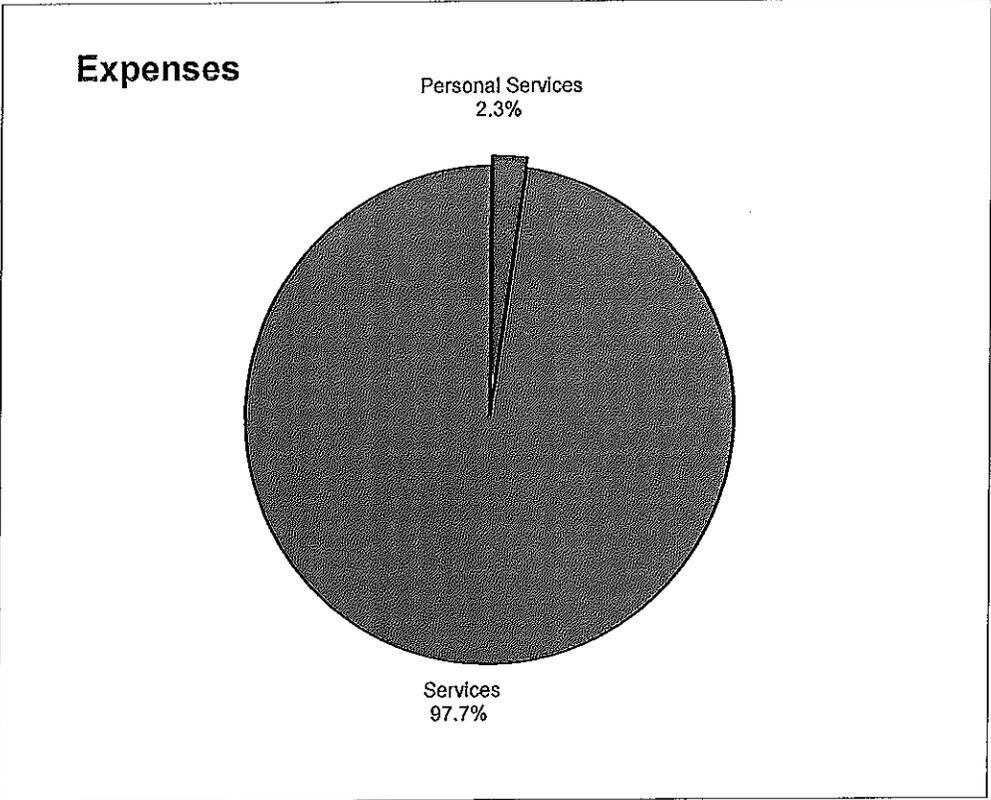
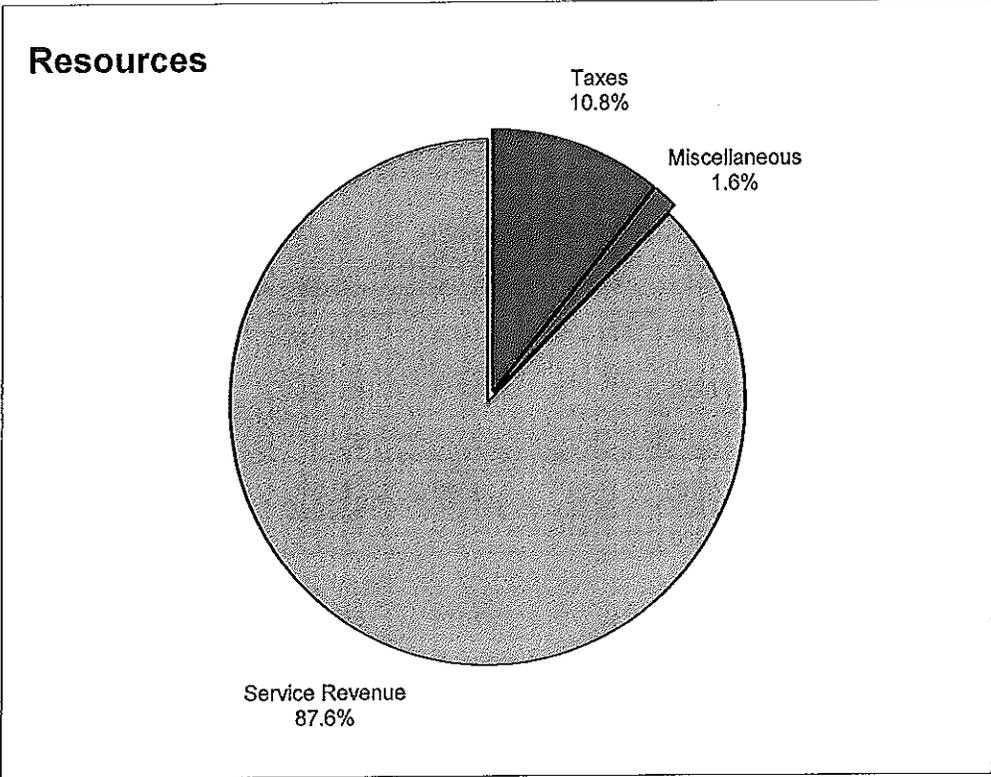
Sewer- Waste Water Treatment Plant
 EPA - Capital Trust
 Fiscal Year 2019-2020
 Fund 40-98

	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Expected	FY 19/20 Manager Recommended	FY 19/20 Council Approved
Actual Beginning Cash Balance						
May 1				1,572,680	1,597,680	1,597,680
RESOURCES						
Transfer-Plant	-	-	-	-	-	-
Interest Earnings	19,074	12,448	9,763	25,000	20,000	20,000
Annual Receipts	19,074	12,448	9,763	25,000	20,000	20,000
Total Available	19,074	12,448	9,763	1,597,680	1,617,680	1,617,680
EXPENSES						
Capital						
Interfund Transfer	-	-	-	-	-	-
Major Improvements	179,066	31,000	-	-	-	-
Equipment	34,404	-	-	-	-	-
Annual Expenses	213,470	31,000	-	-	-	-
Estimated Ending Cash Balance				1,597,680	1,617,680	1,617,680
Net Position	(194,396)	(18,552)	9,763	25,000	20,000	20,000
Capital Items			Mgr. Rec.	CC Approved		

Refuse Fund
Fund Summary
Fiscal Year 2019-2020
Fund 49

	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Expected	FY 19/20 Submitted	Supplement Requested	FY 19/20 Manager Recommended	FY 19/20 Council Approved
Actual Beginning Cash Balance May 1				108,266	110,842		110,842	110,842
RESOURCES								
Taxes	119,566	118,771	89,585	90,000	90,000	-	90,000	90,000
Miscellaneous	12,630	11,920	12,649	15,000	13,200	-	13,200	13,200
Service Revenue	663,029	660,233	668,985	696,750	727,250	-	727,250	727,250
Annual Receipts	795,225	790,924	771,219	801,750	830,450	-	830,450	830,450
Total Available	795,225	790,924	771,219	910,016	941,292	-	941,292	941,292
EXPENSES								
Personal Services	16,854	17,269	17,867	18,549	18,695	-	18,695	18,695
Services	709,357	714,614	740,412	780,625	798,224	-	798,224	800,084
Miscellaneous	-	30,000	-	-	-	-	-	-
Annual Expenses	726,211	761,883	758,279	799,174	816,919	-	816,919	818,779
Estimated Ending Cash Balance				110,842	124,373		124,373	122,513
Annual Position	69,014	29,041	12,940	2,576	13,531		13,531	11,671

Refuse Fund
Summary of Resources/Expenses
Fiscal Year 2019-2020



Refuse Fund
 Revenue Summary
 Fiscal Year 2019-2020
 Fund 49

	FY 17/18 Actual	FY 18/19 Approved	FY 18/19 Expected	FY 19/20 Manager Recommended	FY 19/20 Council Approved
TAXES					
201 Property Tax	89,585	90,000	90,000	90,000	90,000
	<u>89,585</u>	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>
MISCELLANEOUS REVENUE					
380 Miscellaneous Revenues	11,580	11,000	13,500	12,000	12,000
381 Interest Earnings	1,069	1,000	1,500	1,200	1,200
	<u>12,649</u>	<u>12,000</u>	<u>15,000</u>	<u>13,200</u>	<u>13,200</u>
SERVICE REVENUE					
308 Refuse Collection Service	651,703	664,000	679,000	710,000	710,000
309 Refuse Penalties	17,282	17,000	17,750	17,250	17,250
	<u>668,985</u>	<u>681,000</u>	<u>696,750</u>	<u>727,250</u>	<u>727,250</u>
TOTAL REFUSE FUND REVENUES	<u><u>771,219</u></u>	<u><u>783,000</u></u>	<u><u>801,750</u></u>	<u><u>830,450</u></u>	<u><u>830,450</u></u>

History
Refuse

	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Submitted	Supplement Requested	FY 19/20 Manager Recommended	FY 19/20 Council Approved
Personal Services	16,854	17,269	17,867	18,549	18,549	18,695	-	18,695	18,695
Services	709,357	714,614	740,412	774,275	780,625	798,224	-	798,224	800,084
Miscellaneous	-	30,000	-	-	-	-	-	-	-
Total Budget	726,211	761,883	758,279	792,824	799,174	816,919	-	816,919	818,779
Annualized Growth		4.91%	-0.47%		5.39%	2.22%		2.22%	2.45%
From 15/16 Base Year			4.42%		10.05%	12.49%		12.49%	12.75%

Refuse
 Detail Summary
 Fiscal Year 2019-2020
 49-49

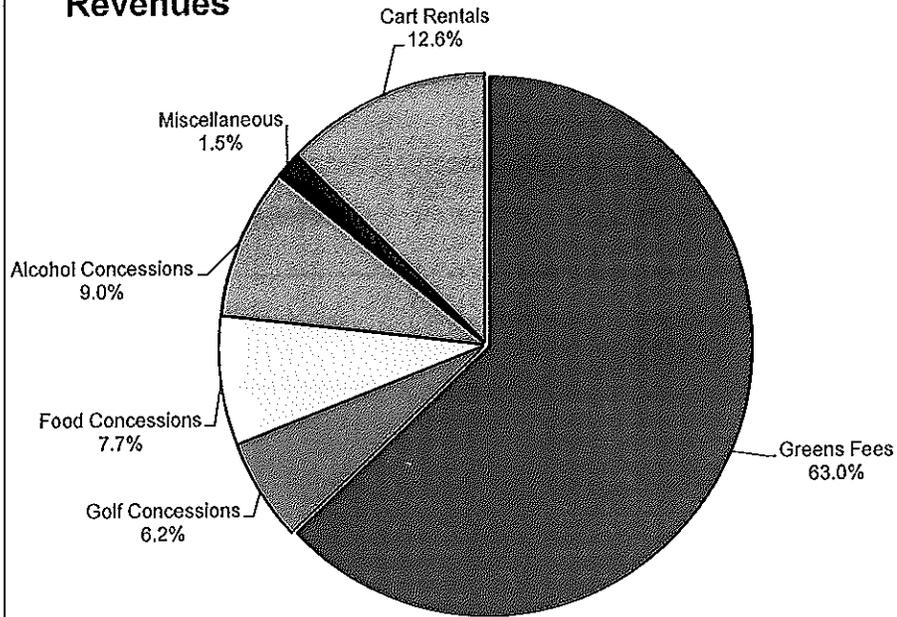
	FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Submitted	Supplement Requested	FY 19/20 Manager Recommended	FY 19/20 Council Approved
400 Personnel							
429 Part Time Wages	16,012	16,599	16,599	16,599	-	16,599	16,599
463 FICA	1,225	1,270	1,270	1,270	-	1,270	1,270
473 Workers Comp Insurance	630	680	680	826	-	826	826
498 Employee Medical Expense	-	-	-	-	-	-	-
Subtotal Personnel	17,867	18,549	18,549	18,695	-	18,695	18,695
700 Services							
739 F & A Administration	131,148	136,639	136,639	142,744		142,744	142,744
775 Compost	4,417	5,000	12,000	5,000		5,000	5,000
778 Compost Dumpsters	9,928	15,000	14,000	15,000		15,000	15,000
791 Management Services	568,809	588,000	589,750	605,640		605,640	607,500
797 Public Services Admin	25,689	27,636	27,636	27,840		27,840	27,840
799 Miscellaneous Services	421	2,000	600	2,000		2,000	2,000
Subtotal Services	740,412	774,275	780,625	798,224	-	798,224	800,084
800 Miscellaneous							
839 Interfund Transfer	-	-	-	-		-	-
Subtotal Miscellaneous	-	-	-	-	-	-	-
Total Expenses	758,279	792,824	799,174	816,919	-	816,919	818,779

Belk Park Golf Course
Fund Summary
Fiscal Year 2019-2020
Fund 50

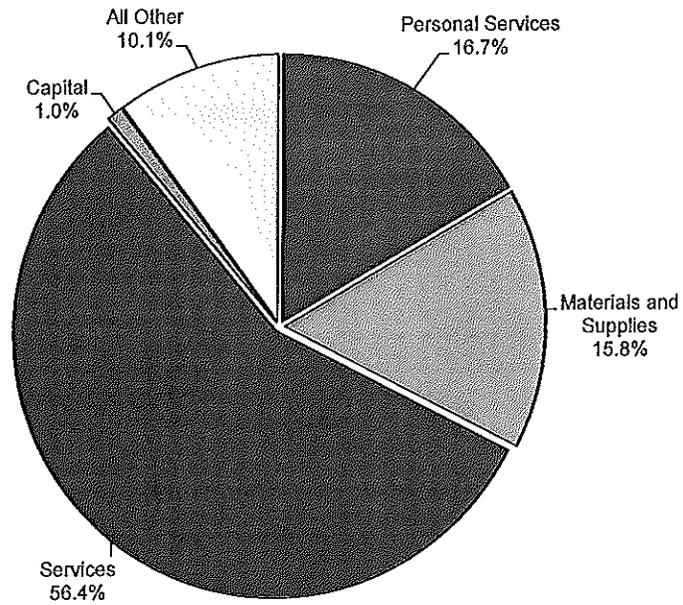
	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Expected	FY 19/20 Submitted	Supplement Requested	FY 19/20 Manager Recommended	FY 19/20 Council Approved
Actual Beginning Cash Balance								
May 1				23,022	13,384		13,384	13,384
RESOURCES								
346 Greens Fees	516,189	484,677	474,621	485,000	490,000		490,000	490,000
358 Golf Concessions	43,277	43,366	44,747	51,000	48,000		48,000	48,000
340 Food Concessions	68,572	63,474	57,708	60,000	60,000		60,000	60,000
339 Alcohol Concessions	32,442	45,693	60,132	70,000	70,000		70,000	70,000
380 Miscellaneous	28,096	16,917	21,671	18,750	11,775		11,775	11,775
381 Interest Earnings	219	275	289	375	200		200	200
342 Cart Rentals	78,883	79,680	94,170	99,000	98,000		98,000	98,000
383 Video Gaming	-	2,732	5,695	-	-		-	-
263 Interfund Transfer	31,818	-	-	-	-		-	-
Annual Receipts	799,496	736,814	759,033	784,125	777,975	-	777,975	777,975
Total Available	799,496	736,814	759,033	807,147	791,359	-	791,359	791,359
EXPENSES								
Personal Services	105,889	116,533	122,451	128,127	132,087	-	132,087	132,087
Materials and Supplies	86,077	101,444	110,369	132,925	123,275	-	124,675	124,675
Dues Subs Training	-	-	146	250	150	-	250	250
Services	435,876	432,581	429,162	430,972	445,370	-	446,370	446,370
Miscellaneous	88,648	219,611	56,082	81,489	80,099	-	80,099	80,099
Capital	42,329	44,510	18,968	20,000	32,080	-	7,500	7,500
Annual Expenses	758,819	914,679	737,178	793,763	813,061	-	790,981	790,981
Estimated Ending Cash Balance				13,384	(21,702)		378	378
Annual Position	40,677	(177,865)	21,855	(9,638)	(35,086)		(13,006)	(13,006)

Belk Park Golf Course Fund
Summary of Resources/Expenses
Fiscal Year 2019-2020

Revenues



Expenses



BELK PARK GOLF COURSE CLUBHOUSE
FY 2019/20

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 15/16 Actual	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Submitted	Supplement Requested	FY 19/20 Manager Recommended	FY 19/20 Council Approved
Personal Services	98,321	107,156	112,346	118,566	115,580	118,874	-	118,874	118,874
Materials and Supplies	49,467	53,685	56,148	54,435	67,000	59,000	-	59,400	59,400
Dues Subs Training	-	-	146	150	250	150	-	250	250
Services	70,950	71,131	67,067	82,600	66,850	81,300	-	82,300	82,300
Miscellaneous	70,743	201,350	28,305	53,457	53,856	52,961	-	52,961	52,961
Capital	5,565	9,375	18,968	-	20,000	24,580	-	-	-
Total Budget	295,046	442,697	282,980	309,208	323,536	335,865	-	313,785	313,785
Annualized Growth		50.04%	-36.08%		14.33%	3.81%		-3.01%	-3.01%
From 15/16 Base Year			-4.09%		9.66%	13.83%		6.35%	6.35%

Belk Park- Club House
 Detail Summary
 Fiscal Year 2019-2020
 50-52

	FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Submitted	Supplement Requested	FY 19/20 Manager Recommended	FY 19/20 Council Approved
400 Personnel							
419 Full Time Wages	47,187	47,229	47,229	47,229		47,229	47,229
421 Seasonal Wages	30,024	34,625	32,000	34,625	-	34,625	34,625
429 Part Time Wages	2,687	-	-	-	-	-	-
451 Longevity	-	1,299	1,299	1,535	-	1,535	1,535
463 FICA and Medicare	5,841	6,361	6,000	6,379	-	6,379	6,379
469 IMRF	9,676	10,676	10,676	9,509	-	9,509	9,509
473 Workers Comp Insurance	1,002	807	807	920	-	920	920
474 Health Insurance	14,895	17,569	17,569	18,677	-	18,677	18,677
489 Miscellaneous Wages	-	-	-	-	-	-	-
499 Miscellaneous Personnel Expense	1,034	-	-	-	-	-	-
Subtotal Personnel	112,346	118,566	115,580	118,874	-	118,874	118,874
500 Materials and Supplies							
511 Postage	100	100	100	100		100	100
519 Office Supplies	222	500	500	500		500	500
521 Gasoline and Maint. Kits - Carts	7,358	7,800	10,000	10,000		10,000	10,000
541 Janitorial Supplies	937	1,200	800	1,000		1,000	1,000
549 Building Maintenance Supplies	411	500	2,500	600		600	600
572 Non-Consumable	38	-	-	-		-	-
573 Sales Tax	2,898	2,835	3,500	3,000		3,100	3,100
578 Special Order	2,247	2,500	4,000	2,800		2,800	2,800
579 Items For Resale	29,242	26,000	30,600	29,000		28,800	28,800
582 Credit Card Charges	7,537	8,500	10,250	8,500		10,000	10,000
588 Driving Range	-	1,000	3,250	1,000		1,000	1,000
596 Memorial Bricks/Benches	1,208	-	-	-		-	-
599 Miscellaneous Supplies	3,950	3,500	1,500	1,500		1,500	1,500
Subtotal Materials and Supplies	56,148	54,435	67,000	58,000	-	59,400	59,400
600 Dues Subscriptions Training							
619 Dues to Prof Organizations	146	150	250	150		250	250
639 Travel Expenses	-	-	-	-		-	-
Subtotal Dues Subscriptions Training	146	150	250	150	-	250	250

Belk Park- Club House
 Detail Summary
 Fiscal Year 2019-2020
 50-52

	FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Submitted	Supplement Requested	FY 19/20 Manager Recommended	FY 19/20 Council Approved
700 Services							
739 F & A Administration	-	20,000	-	20,000		20,000	20,000
742 Printing	105	100	100	100		100	100
749 Advertising	9,983	12,000	13,000	11,000		11,000	11,000
752 Contract Building Maintenance	4,549	4,000	6,000	4,500		4,500	4,500
758 Golf Car Maintenance	147	1,000	1,000	1,000		1,000	1,000
759 Equipment Maintenance	288	300	1,655	500		500	500
769 Rentals	-	-	595	-		1,000	1,000
781 Water	1,271	1,200	1,200	1,200		1,200	1,200
783 Electric and Gas	33,271	32,000	32,000	32,000		32,000	32,000
786 Telephone	6,130	6,000	6,000	6,000		6,000	6,000
792 Professional Services	9,737	5,000	4,000	4,000		4,000	4,000
799 Miscellaneous Services	1,586	1,000	1,300	1,000		1,000	1,000
Subtotal Services	67,067	82,600	66,850	81,300	-	82,300	82,300
800 Miscellaneous							
829 General Insurance	5,943	4,895	4,895	4,400		4,400	4,400
862 Interest Expense	796	2,869	3,268	2,040		2,040	2,040
863 Lease Purchase	10,816	34,943	34,943	35,771		35,771	35,771
865 Golf Cart Lease	10,750	10,750	10,750	10,750		10,750	10,750
Subtotal Miscellaneous	28,305	53,457	53,856	52,961	-	52,961	52,961
900 Capital							
913 Buildings	-	-	-	-		-	-
916 Major Improvements	18,968	-	20,000	20,000		-	-
933 Office Equipment	-	-	-	2,800		-	-
939 Equipment	-	-	-	1,780		-	-
Subtotal Capital	18,968	-	20,000	24,580	-	-	-
Total Expenses	282,980	309,208	323,536	335,865	-	313,785	313,785
Capital Items		Submitted	Mgr Rec	CC Approved			
916 Clubhouse Renovation		20,000	-	-			
933 IP Based Phone System for Clubhouse		2,800	-	-			
939 Alcohol/Food Refrigerator		1,780	-	-			

History
Belk Park-Maintenance

	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Submitted	Supplement Requested	FY 19/20 Manager Recommended	FY 19/20 Council Approved
Services	351,158	352,849	355,818	360,870	360,622	360,570	-	360,570	360,570
Miscellaneous	17,905	18,261	27,777	27,633	27,633	27,138	-	27,138	27,138
Capital	38,764	35,135	-	-	-	7,500	-	7,500	7,500
Total Budget	405,827	406,245	383,595	388,503	388,255	395,208	-	395,208	395,208
Annualized Growth		0.10%	-5.58%		1.21%	1.79%		1.79%	1.79%
From 15/16 Base Year			-5.48%		-4.33%	-2.62%		-2.62%	-2.62%

Belk Park- Maintenance
 Detail Summary
 Fiscal Year 2019-2020
 50-51

	FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Submitted	Supplement Requested	FY 19/20 Manager Recommended	FY 19/20 Council Approved
700 Services							
786 Telephone	2,046	2,100	2,000	1,800		1,800	1,800
792 Professional Services	353,772	353,770	353,772	353,770		353,770	353,770
793 Course Repairs & Maintenance	-	5,000	4,850	5,000		5,000	5,000
795 Tree and Stump Removal	-	-	-	-		-	-
Subtotal Services	355,818	360,870	360,622	360,570	-	360,570	360,570
800 Miscellaneous							
829 General Insurance	5,943	4,895	4,895	4,400		4,400	4,400
862 Interest Expense	562	1,092	1,092	1,092		1,092	1,092
863 Lease Purchase	21,272	21,646	21,646	21,646		21,646	21,646
Subtotal Miscellaneous	27,777	27,633	27,633	27,138	-	27,138	27,138
900 Capital							
916 Major Improvements	-	-	-	7,500		7,500	7,500
939 Equipment	-	-	-	-		-	-
Subtotal Capital	-	-	-	7,500	-	7,500	7,500
Total Expenses	383,595	388,503	388,255	395,208	-	395,208	395,208
Capital Items		Submitted	Mgr. Rec.	CC Approved			
916 Relocate Irrigation System Electrical Panel		7,500	7,500	7,500			

History
Belk Park-Food Concessions

	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Submitted	Supplement Requested	FY 19/20 Manager Recommended	FY 19/20 Council Approved
Personal Services	7,568	9,377	10,105	13,197	12,547	13,213	-	13,213	13,213
Materials and Supplies	36,610	47,759	54,221	52,365	65,925	65,275	-	65,275	65,275
Services	13,768	8,601	6,277	7,000	3,500	3,500	-	3,500	3,500
Total Budget	57,946	65,737	70,603	72,562	81,972	81,988	-	81,988	81,988
Annualized Growth		13.45%	7.40%		16.10%	0.02%		0.02%	0.02%
From 15/16 Base Year			21.84%		41.46%	41.49%		41.49%	41.49%

Belk Park- Food Concessions
 Detail Summary
 Fiscal Year 2019-2020
 50-53

	FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Submitted	Supplement Requested	FY 19/20 Manager Recommended	FY 19/20 Council Approved
400 Personnel							
421 Seasonal Wages	9,269	12,150	11,500	12,150		12,150	12,150
463 FICA	709	929	929	929		929	929
473 Workers Comp Insurance	127	118	118	134		134	134
Subtotal Personnel	10,105	13,197	12,547	13,213	-	13,213	13,213
500 Materials and Supplies							
571 Food	19,966	19,000	27,000	27,000		27,000	27,000
572 Non-Consumable	2,144	2,400	2,800	2,400		2,400	2,400
573 Sales Tax - Food	7,154	7,015	8,775	4,050		4,050	4,050
574 Alcohol	24,582	23,500	26,600	26,600		26,600	26,600
573 Sales Tax - Alcohol	-	-	-	4,725		4,725	4,725
599 Miscellaneous Supplies	375	450	750	500		500	500
Subtotal Mtrl's & Supplies	54,221	52,365	65,925	65,275	-	65,275	65,275
700 Services							
714 Catering	6,277	7,000	3,500	3,500		3,500	3,500
Subtotal Services	6,277	7,000	3,500	3,500	-	3,500	3,500
Total Expenses	70,603	72,562	81,972	81,988	-	81,988	81,988

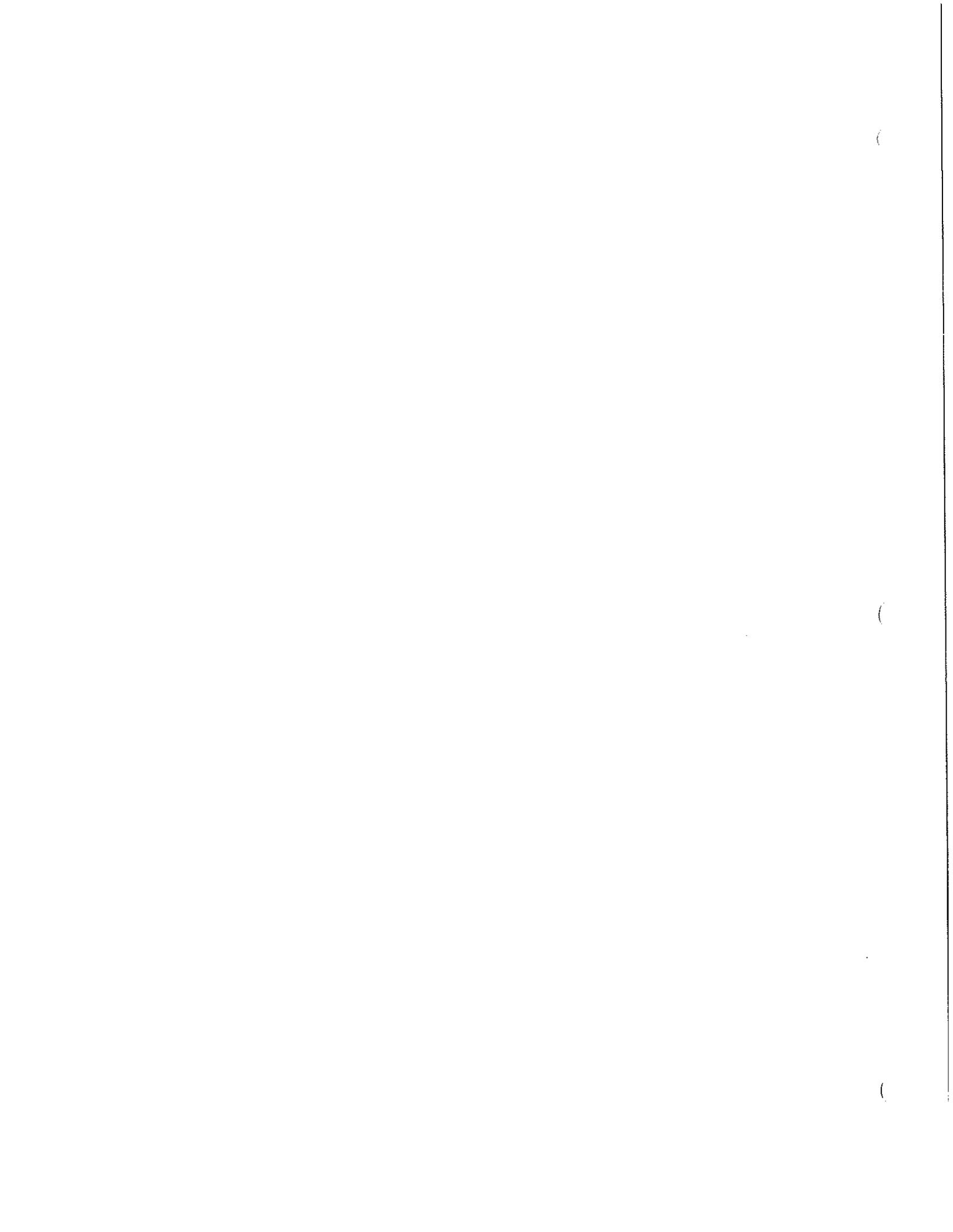
Belk Park- Food Concessions
 Personnel Worksheet
 All Employees

PART TIME EMPLOYEE	POSITION	HOURLY WAGES	HOURS SCHEDULED	MISC WAGES	TOTAL WAGES	ADJ. HOURLY WAGE	O.T. RATE	ESTIMATE O.T. HRS	O.T. WAGES	TOTAL WAGES
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-

SEASONAL EMPLOYEE	POSITION	HOURLY WAGES	HOURS SCHEDULED	MISC WAGES	TOTAL WAGES	ADJ. HOURLY WAGE	O.T. RATE	ESTIMATE O.T. HRS	O.T. WAGES	TOTAL WAGES
-	Cook 1	9.00	525	-	4,725.00	9.00	13.50	-	-	4,725.00
-	Cook 2	8.25	300	-	2,475.00	8.25	12.38	-	-	2,475.00
-	Cook 3	8.25	300	-	2,475.00	8.25	12.38	-	-	2,475.00
-	Cook 4	8.25	300	-	2,475.00	8.25	12.38	-	-	2,475.00
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	1,425	-	12,150.00	-	-	-	-	12,150.00

PART TIME EMPLOYEE	POSITION	IMRF	FICA TAXES	U/E INSURANCE	WKR COMP INS	HEALTH INS	TOTAL COST
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

SEASONAL EMPLOYEE	POSITION	IMRF	FICA TAXES	U/E INSURANCE	WKR COMP INS	HEALTH INS	TOTAL COST
-	Cook 1	-	361.45	-	52.12	-	5,138.57
-	Cook 2	-	189.34	-	27.30	-	2,691.64
-	Cook 3	-	189.34	-	27.30	-	2,691.64
-	Cook 4	-	189.34	-	27.30	-	2,691.64
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	929.00	-	134.00	-	13,213.00



Aquatic Center
Fund Summary
Fiscal Year 2019-2020
Fund 60

	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Expected	FY 19/20 Submitted	Supplement Requested	FY 19/20 Manager Recommended	FY 19/20 Council Approved
Actual Beginning Cash Balance								
May 1				11,883	-		-	-
RESOURCES								
329 Admissions	69,459	100,819	100,871	-	-		-	-
321 Coupons/Specials	13,057	10,006	10,707	-	-		-	-
332 Season Passes	18,909	22,996	21,548	-	-		-	-
340 Concessions	34,472	51,026	52,539	-	-		-	-
338 Programs	52,806	38,966	38,715	-	-		-	-
380 Miscellaneous	-	919	3,012	17,946	-		-	-
396 Transfer from General	30,000	18,000	19,000	-	-		-	-
381 Interest	63	73	115	-	-		-	-
Annual Receipts	218,766	242,805	246,507	17,946	-	-	-	-
Total Available	218,766	242,805	246,507	29,829	-	-	-	-
EXPENSES								
Personal Services	98,514	116,685	109,342	-	-	-	-	-
Materials and Supplies	53,461	76,444	85,170	-	-	-	-	-
Dues Subs Training	505	230	-	-	-	-	-	-
Services	49,559	55,867	47,546	2,027	-	-	-	-
Miscellaneous	-	-	-	27,802	-	-	-	-
Capital	-	-	3,733	-	-	-	-	-
Annual Expenses	202,039	249,226	245,791	29,829	-	-	-	-
Estimated Ending Cash Balance								
Annual Position	16,727	(6,421)	716	(11,883)	-		-	-

**AQUATIC CENTER
FY 2019/20**

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 15/16 Actual	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Submitted	Supplement Requested	FY 19/20 Manager Recommended	FY 19/20 Council Approved
Personal Services	98,514	116,685	109,342	-	-	-	-	-	-
Materials and Supplies	53,461	76,444	85,170	-	-	-	-	-	-
Dues Subs Training	505	230	-	-	-	-	-	-	-
Services	49,559	55,867	47,546	-	2,027	-	-	-	-
Miscellaneous	-	-	-	-	27,802	-	-	-	-
Capital	-	-	3,733	-	-	-	-	-	-
Total Budget	202,039	249,226	245,791	-	29,829	-	-	-	-
Annualized Growth		23.36%	-1.38%		-87.86%	-100.00%		-100.00%	-100.00%
From 15/16 Base Year			21.66%		-85.24%	-100.00%		-100.00%	-100.00%

Aquatic Center
 Detail Summary
 Fiscal Year 2019-2020
 60-62

	FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Submitted	Supplement Requested	FY 19/20 Manager Recommended	FY 19/20 Council Approved
400 Personnel							
421 Seasonal Wages	98,955	-	-	-	-	-	-
439 Overtime	463	-	-	-	-	-	-
463 FICA and Medicare	7,605	-	-	-	-	-	-
473 Workers Compensation Insurance	2,319	-	-	-	-	-	-
499 Miscellaneous Personnel Expense	-	-	-	-	-	-	-
Subtotal Personnel	109,342	-	-	-	-	-	-
500 Materials and Supplies							
511 Postage	100	-	-	-	-	-	-
519 Office Supplies	403	-	-	-	-	-	-
526 Triathlon	8,335	-	-	-	-	-	-
541 Janitorial Supplies	1,687	-	-	-	-	-	-
571 Food	31,630	-	-	-	-	-	-
573 Sales Tax	3,358	-	-	-	-	-	-
594 Uniforms	534	-	-	-	-	-	-
597 Chemicals Expense	26,220	-	-	-	-	-	-
598 Cash Over/Short	164	-	-	-	-	-	-
599 Miscellaneous Supplies	12,739	-	-	-	-	-	-
Subtotal Materials and Supplies	85,170	-	-	-	-	-	-
600 Dues Subscriptions Training							
669 Other Training Expenses	-	-	-	-	-	-	-
Subtotal Dues Subscriptions Training	-	-	-	-	-	-	-
700 Services							
749 Advertising	385	-	-	-	-	-	-
752 Contract Building Maintenance	158	-	-	-	-	-	-
759 Equipment Maintenance	14,285	-	-	-	-	-	-
781 Water	11,062	-	-	-	-	-	-
783 Electric and Gas	19,579	-	1,394	-	-	-	-
786 Telephone	1,407	-	-	-	-	-	-
799 Miscellaneous Services	670	-	633	-	-	-	-
Subtotal Services	47,546	-	2,027	-	-	-	-
800 Miscellaneous							
829 General Insurance	-	-	-	-	-	-	-
888 Transfer to General	-	-	27,802	-	-	-	-
Subtotal Miscellaneous	-	-	27,802	-	-	-	-
900 Capital							
916 Major Improvements	3,733	-	-	-	-	-	-
Subtotal Capital	3,733	-	-	-	-	-	-
Total Expenses	245,791	-	29,829	-	-	-	-

CAPITAL PROJECT IMPROVEMENT FUNDS

Business Park T.I.F.	137-138
Grand View Hills T.I.F.	139-140
Riverbend Business District #1	141-142
Capital Improvements & Development	143-144

Business Park Tax Increment Financing (T.I.F. #2)
 Capital Project
 Fiscal Year 2019-2020
 Fund 82

	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Expected	FY 19/20 Submitted	Supplement Requested	FY 19/20 Manager Recommended	FY 19/20 Council Approved
Actual Beginning Cash Balance May 1				342,142	-		-	-
RESOURCES								
201 Property Tax	343,695	354,973	362,511	377,284	-		-	-
396 Interfund Transfer	-	-	-	-	-		-	-
381 Interest	1,067	1,262	1,572	6,750	-		-	-
380 Miscellaneous	7,906	-	-	-	-		-	-
Annual Receipts	352,668	356,235	364,083	384,034	-	-	-	-
Total Available	352,668	356,235	364,083	726,176	-	-	-	-
EXPENSES								
Materials and Supplies	-	1,374	-	-	-	-	-	-
Dues Subscriptions Training	650	650	650	1,650	-	-	-	-
Services	50,289	177,622	29,986	23,168	-	-	-	-
Miscellaneous	73,045	31,565	19,476	-	-	-	-	-
Capital	302,543	143,224	272,412	701,358	-	-	-	-
Annual Expenses	426,527	354,435	322,524	726,176	-	-	-	-
Estimated Ending Cash Balance				-	-	-	-	-
Annual Position	(73,859)	1,800	41,559	(342,142)	-	-	-	-

Business Park Tax Increment Financing (T.I.F. #2)
 Detail Summary
 Fiscal Year 2019-2020
 Fund 82

	FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Submitted	Supplement Requested	FY 19/20 Manager Recommended	FY 19/20 Council Approved
500 Materials and Supplies							
549 Building Supplies	-	2,000	-	-	-	-	-
Subtotal Materials and Supplies	-	2,000	-	-	-	-	-
600 Dues Subscriptions Training							
619 Dues	650	650	650	-	-	-	-
659 Meetings and Conferences	-	1,000	1,000	-	-	-	-
Subtotal Dues Subs Training	650	1,650	1,650	-	-	-	-
700 Services							
792 Professional Services	29,986	25,000	23,168	-	-	-	-
Subtotal Services	29,986	25,000	23,168	-	-	-	-
800 Miscellaneous							
819 Fund Transfers	19,476	-	-	-	-	-	-
Subtotal Miscellaneous	19,476	-	-	-	-	-	-
900 Capital							
916 Major Improvements	9,900	500,000	655,409	-	-	-	-
917 Water System Upgrade	262,512	36,907	45,949	-	-	-	-
918 Wastewater Plant Upgrades	-	-	-	-	-	-	-
Subtotal Capital	272,412	536,907	701,358	-	-	-	-
Total Expenses	322,524	565,557	726,176	-	-	-	-
Capital Items	Submitted	Mgr Rec	CC Approved				

Grand View Hills
 Capital Project
 Fiscal Year 2019-2020
 Fund 84

	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Expected	FY 19/20 Submitted	Supplement Requested	FY 19/20 Manager Recommended	FY 19/20 Council Approved
Actual Beginning Cash Balance May 1				5,709	-		-	-
RESOURCES								
201 Property Tax	1,715	1,738	1,742	6,534	-		-	-
381 Interest	1	1	2	3	-		-	-
Annual Receipts	1,716	1,739	1,744	6,537	-	-	-	-
Total Available	1,716	1,739	1,744	12,246	-	-	-	-
EXPENSES								
792 Professional Services	-	-	-	1,085	-	-	-	-
795 Distribution of Surplus	-	-	-	9,527	-	-	-	-
799 Miscellaneous Services	429	435	435	1,634	-	-	-	-
Annual Expenses	429	435	435	12,246	-	-	-	-
Estimated Ending Cash Balance				-	-	-	-	-
Annual Position	1,287	1,304	1,309	(5,709)	-	-	-	-

Grand View Hills
 Detail Summary
 Fiscal Year 2019-2020
 Fund 84

	FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Submitted	Supplement Requested	FY 19/20 Manager Recommended	FY 19/20 Council Approved
700 Services							
792 Professional Services	-	7,029	1,085	-	-	-	-
795 Distribution of Surplus	-	-	9,527	-	-	-	-
799 Miscellaneous Services	435	440	1,634	-	-	-	-
Subtotal Services	435	7,469	12,246	-	-	-	-
Total Expenses	435	7,469	12,246	-	-	-	-
Capital Items	Submitted	Mgr Rec	CC Approved				

City of Wood River
Riverbend Business District #1
Fiscal Year 2019-2020
Fund 86

	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Expected	FY 19/20 Submitted	Supplement Requested	FY 19/20 Manager Recommended	FY 19/20 Council Approved
Actual Beginning Cash Balance								
May 1				220,329	316,679		316,679	316,679
RESOURCES								
201 Bus District Tax	-	316,592	540,615	550,000	550,000	-	550,000	550,000
381 Interest Revenue	-	-	359	2,850	3,000	-	3,000	3,000
Annual Receipts	-	316,592	540,974	552,850	553,000	-	553,000	553,000
Total Available	-	316,592	540,974	773,179	869,679	-	869,679	869,679
EXPENSES								
819 Interfund Transfer	-	274,507	-	-	-	-	-	-
820 Payment to Escrow	-	8,733	112,178	114,125	114,125	-	114,125	114,125
888 Sales Tax Rebate	-	26,198	336,533	342,375	342,375	-	342,375	342,375
Annual Expenses	-	309,438	448,711	456,500	456,500	-	456,500	456,500
Estimated Ending Cash Balance				316,679	413,179	-	413,179	413,179
Annual Position	-	7,154	92,263	96,350	96,500	-	96,500	96,500

Capital Improvements and Development Fund
 Capital Project
 Fiscal Year 2019-2020
 Fund 87

	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Expected	FY 19/20 Submitted	Supplement Requested	FY 19/20 Manager Recommended	FY 19/20 Council Approved
Actual Beginning Cash Balance May 1				1,491,256	1,247,613		1,247,613	1,247,613
RESOURCES								
256 Madison County Grant	-	-	1,685	-	-		-	-
365 Utility Tax-Telephone	217,031	196,766	178,772	165,000	155,000		155,000	155,000
366 Utility Tax-Gas	94,466	92,513	111,253	184,000	165,000		165,000	175,000
367 Utility Tax-Electric	301,585	285,252	302,503	520,000	500,000		500,000	510,000
369 Civic Fees (Aggregation)	-	-	-	-	33,000		33,000	31,000
380 Miscellaneous	32,674	33,338	74,132	31,000	-		-	-
381 Interest	4,304	4,453	7,470	18,000	15,000		15,000	15,000
387 Loan Proceeds	-	132,000	-	1,000,000	-		-	-
388 Proceeds of Sales	94,282	-	-	2,236	-		-	-
392 Donations	100,000	800,000	2,400,000	4,000,000	-		-	-
394 MEPD Grant	-	84,590	-	-	-		-	-
396 Interfund Transfers	-	274,507	-	25,155	25,718		25,718	25,718
Annual Receipts	844,342	1,903,419	3,075,815	5,945,391	893,718	-	893,718	911,718
Total Available	900,422	1,903,419	3,075,815	7,436,647	2,141,331	-	2,141,331	2,159,331
EXPENSES								
Materials and Supplies	91,583	158,911	129,114	235,750	159,500	-	159,500	159,500
Services	210,137	96,601	35,657	200,000	150,000	-	150,000	150,000
Miscellaneous	270,101	388,283	438,284	388,284	810,284	-	810,284	810,284
Capital	288,905	594,122	2,582,423	5,365,000	30,000	-	30,000	30,000
Annual Expenses	860,726	1,237,917	3,185,478	6,189,034	1,149,784	-	1,149,784	1,149,784
Estimated Ending Cash Balance				1,247,613	991,547	-	991,547	1,009,547
Annual Position	(16,384)	665,502	(109,663)	(243,643)	(256,066)	-	(256,066)	(238,066)

Capital Improvements and Development Fund
 Detail Summary
 Fiscal Year 2019-2020
 Fund 87

	FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Submitted	Supplement Requested	FY 19/20 Manager Recommended	FY 19/20 Council Approved
500 Materials and Supplies							
534 Asphalt	124,749	198,251	224,250	150,000	-	150,000	150,000
574 Community Celebration	2,976	7,500	4,000	7,500	-	7,500	7,500
599 Miscellaneous Supplies	1,389	2,000	7,500	2,000	-	2,000	2,000
Subtotal Materials and Supplies	129,114	207,751	235,750	159,500	-	159,500	159,500
700 Services							
792 Professional Services	35,657	130,000	200,000	150,000	-	150,000	150,000
Subtotal Services	35,657	130,000	200,000	150,000	-	150,000	150,000
800 Miscellaneous							
819 Fund Transfers	350,000	800,000	300,000	600,000	-	600,000	600,000
899 Debt Service	88,284	88,284	88,284	210,284	-	210,284	210,284
Subtotal Miscellaneous	438,284	888,284	388,284	810,284	-	810,284	810,284
900 Capital							
916 Major Improvements	-	-	-	-	-	-	-
917 Police Station Construction	2,549,174	5,173,550	5,360,000	-	-	-	-
919 Property	33,249	30,000	5,000	30,000	-	30,000	30,000
Subtotal Capital	2,582,423	5,203,550	5,365,000	30,000	-	30,000	30,000
Total Expenses	3,185,478	6,429,585	6,189,034	1,149,784	-	1,149,784	1,149,784
Capital Items	Submitted	Mgr Rec					

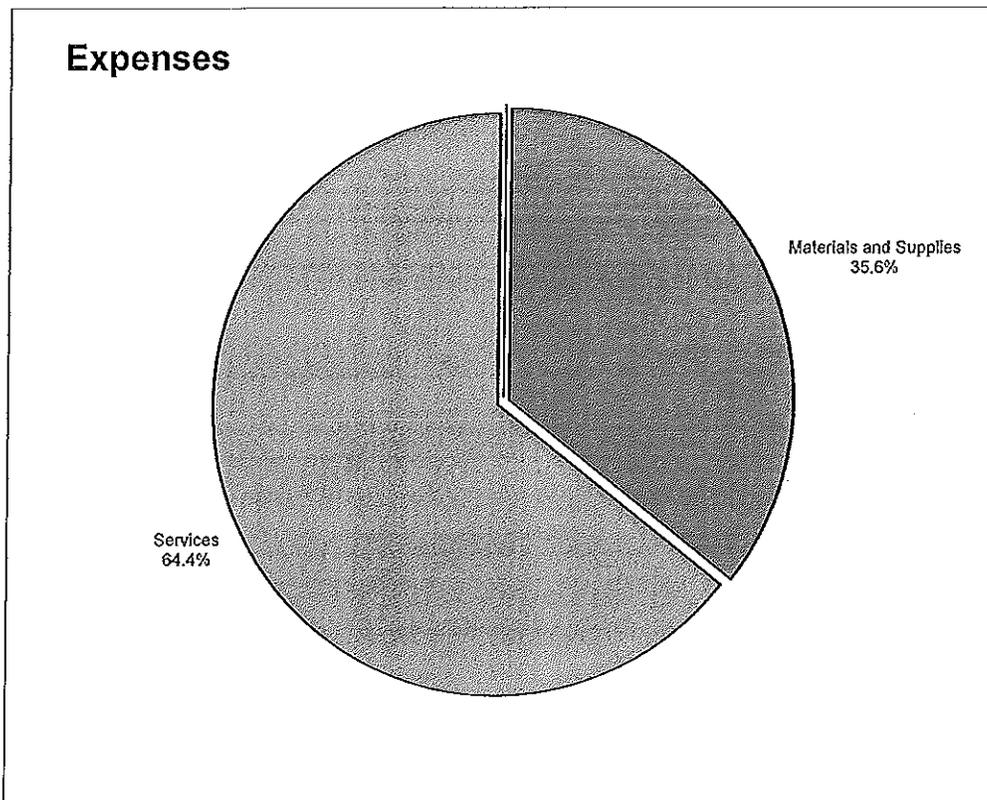
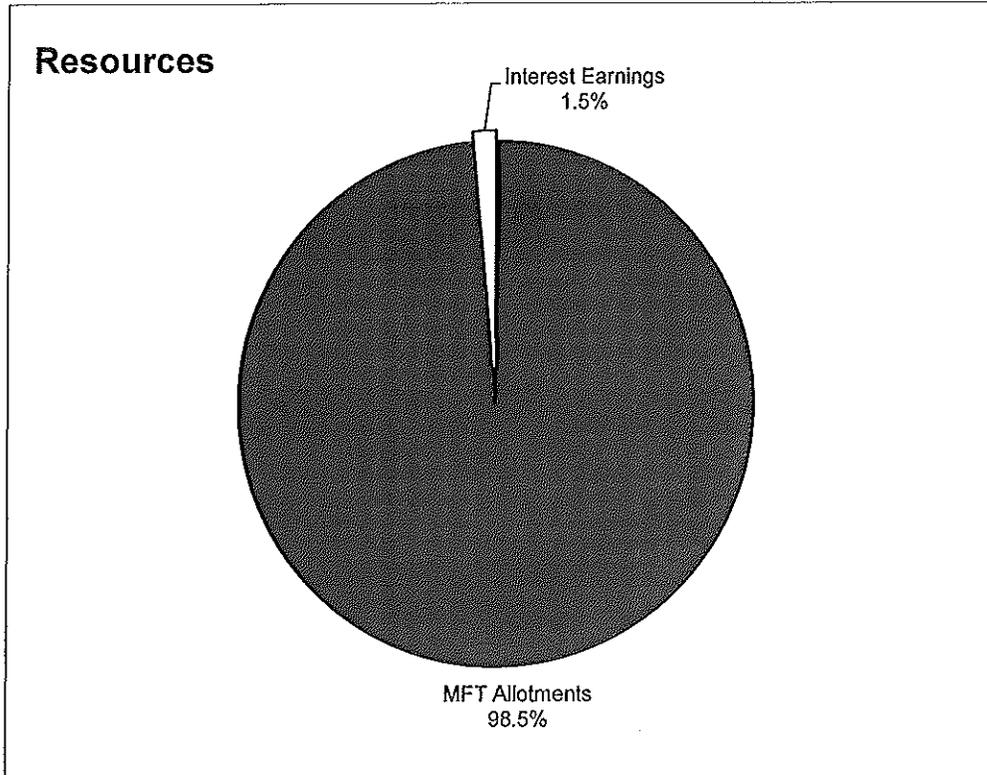
SPECIAL REVENUE AND BUSINESS FUNDS

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Motor Fuel Tax
Fund Summary
Fiscal Year 2019-2020
Fund 21

	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Expected	FY 19/20 Submitted	Supplement Requested	FY 19/20 Manager Recommended	FY 19/20 Council Approved
Actual Beginning Cash Balance May 1				563,908	386,161		386,161	386,161
RESOURCES								
266 MFT Allotments	273,127	271,038	271,042	270,000	270,000		270,000	270,000
264 County Grant	100,000	-	-	195,250	-		-	-
380 Misc Revenues	-	-	-	901	-		-	-
381 Interest Earnings	1,169	2,656	5,361	7,000	4,000		4,000	4,000
401 Interfund Transfer	-	-	5,075	-	-		-	-
Annual Receipts	426,195	273,694	281,478	473,151	274,000	-	274,000	274,000
Total Available	426,195	273,694	281,478	1,037,059	660,161	-	660,161	660,161
EXPENSES								
Materials and Supplies	117,802	73,146	68,253	221,898	441,950	-	234,050	234,050
Services	71,250	130,697	165,162	429,000	558,193	-	422,865	422,865
Annual Expenses	189,052	203,843	233,415	650,898	1,000,143	-	656,915	656,915
Estimated Ending Cash Balance				386,161	(339,982)	-	3,246	3,246
Annual Position	237,143	69,851	48,063	(177,747)	(726,143)	-	(382,915)	(382,915)

Motor Fuel Tax
Summary of Resources/ Expenses
Fiscal Year 2019-2020



Motor Fuel Tax
 Detail Summary
 Fiscal Year 2019-2020
 Fund 21

	FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Submitted	Supplement Requested	FY 19/20 Manager Recommended	FY 19/20 Council Approved
500 Materials and Supplies							
550 Ice and Snow Removal	-	72,100	40,032	72,100		50,000	50,000
552 Bituminous Patching	7,379	121,500	25,000	121,500		25,000	25,000
554 Aggregate	569	24,450	15,000	24,450		15,000	15,000
556 Traffic Signs	16,988	24,900	24,900	24,900		24,900	24,900
558 Contract Maintenance	8,052	24,900	24,966	24,900		24,900	24,900
560 Reseal Streets and Alleys	22,636	69,700	30,000	75,100		30,000	30,000
562 Concrete Patching	7,039	24,250	22,000	24,250		24,250	24,250
565 Traffic Signal Maintenance	-	24,900	15,000	24,900		15,000	15,000
568 Pavement Marking	2,661	24,950	15,000	24,950		15,000	15,000
570 Miscellaneous Materials	2,929	24,900	10,000	24,900		10,000	10,000
Subtotal Materials and Supplies	68,253	436,550	221,898	441,950	-	234,050	234,050
700 Services							
725 MFT Maintenance Engineering	4,851	14,649	5,000	14,865		14,865	14,865
726 MFT Construction Engineering	79,780	160,000	400,000	383,000		383,000	383,000
761 Equipment Rentals	-	79,478	-	79,478		-	-
764 Street Lights	25,000	25,000	24,000	25,000		25,000	25,000
765 Rental from Street Department	6,087	-	-	55,850		-	-
769 Maintenance	49,444	-	-	-		-	-
Subtotal Services	165,162	269,127	429,000	558,193	-	422,865	422,865
Total Expenses	233,415	705,677	650,898	1,000,143	-	656,915	656,915

City of Wood River
Insurance Fund
Fiscal Year 2019-2020
Fund 23

	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Expected	FY 19/20 Submitted	Supplement Requested	FY 19/20 Manager Recommended	FY 19/20 Council Approved
Actual Beginning Cash Balance May 1				258,242	309,490		309,490	309,490
RESOURCES								
201 Property Tax	298,743	296,813	298,541	300,000	300,000		300,000	300,000
380 Premium Receipts	104,953	119,184	-	-	-		-	-
381 Interest Earnings	895	1,637	2,278	4,400	4,000		4,000	4,000
390 Employee Ins Prem	-	-	35,400	42,988	48,420		48,420	48,420
391 Retiree Ins Prem	-	-	137,317	131,391	134,244		134,244	134,244
392 Vision	-	-	208	-	-		-	-
393 Life Ins Premium	-	-	6,832	5,806	5,460		5,460	5,460
396 Interfund Transfer	1,078,334	1,135,395	1,285,273	1,404,160	1,505,830		1,505,830	1,505,830
397 Claim Payments	-	42,969	2,476	-	-		-	-
Annual Receipts	1,482,925	1,595,998	1,768,325	1,888,745	1,997,954	-	1,997,954	1,997,954
Total Available	1,525,479	1,595,998	1,768,325	2,146,987	2,307,444	-	2,307,444	2,307,444
EXPENSES								
Services	-	-	-	-	-	-	-	-
Miscellaneous	1,375,552	1,565,421	1,786,659	1,837,497	2,042,100	-	2,042,100	2,030,160
Annual Expenses	1,375,552	1,565,421	1,786,659	1,837,497	2,042,100	-	2,042,100	2,030,160
Estimated Ending Cash				309,490	265,344	-	265,344	277,284
Annual Position	107,373	30,577	(18,334)	51,248	(44,146)	-	(44,146)	(32,206)

Insurance Fund
 Detail Summary
 Fiscal Year 2019-2020
 Fund 23

	FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Submitted	Supplement Requested	FY 19/20 Manager Recommended	FY 19/20 Council Approved
800 Miscellaneous							
819 Transfer to General Fund	175,000	200,000	200,000	150,000		150,000	150,000
821 Misc Claim Expense	-	25,000	-	25,000		25,000	25,000
824 Auto Liability/General	128,754	135,000	132,221	139,000		139,000	139,000
827 Public Officials Liability	-	2,500	1,804	2,500		2,500	2,500
828 Property	82,457	87,250	83,361	87,500		87,500	87,500
829 Miscellaneous Insurance	46,395	-	-	-		-	-
830 Crime/Excess Liability	30,930	32,500	34,887	37,000		37,000	37,000
831 Cyber Liability	9,754	10,000	5,830	6,500		6,500	6,500
840 IPBC Admin Expense	-	1,000	-	1,000		1,000	4,000
841 Retiree Insurance Expense	-	13,200	12,900	12,100		12,100	12,100
842 Safety Committee Expense	-	11,500	6,844	14,500		14,500	14,500
843 Employee Assist Program	582	-	-	-		-	60
844 Life Insurance	9,551	15,000	8,650	8,500		8,500	8,500
845 Health Insurance'	1,123,329	1,200,000	1,180,000	1,375,000		1,375,000	1,360,000
846 Dental Insurance	59,791	56,000	54,000	61,000		61,000	61,000
848 Workers Compensation	120,116	126,000	117,000	122,500		122,500	122,500
Subtotal Miscellaneous	1,786,659	1,914,950	1,837,497	2,042,100	-	2,042,100	2,030,160
Total Expenses	1,786,659	1,914,950	1,837,497	2,042,100	-	2,042,100	2,030,160

City of Wood River
 IMRF Fund
 Fiscal Year 2019-2020
 Fund 24

	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Expected	FY 19/20 Submitted	Supplement Requested	FY 19/20 Manager Recommended	FY 19/20 Council Approved
Actual Beginning Cash Balance								
May 1				57,715	31,965		31,965	31,965
RESOURCES								
201 Property Tax	34,868	34,632	34,845	35,000	35,000	-	35,000	35,000
265 Replacement Tax	47,588	49,989	40,746	39,000	40,000	-	40,000	40,000
381 Interest Earnings	552	378	307	250	150	-	150	150
Annual Receipts	83,008	84,999	75,898	74,250	75,150	-	75,150	75,150
Total Available	83,008	84,999	75,898	131,965	107,115	-	107,115	107,115
EXPENSES								
819 Interfund Transfer	100,000	100,000	100,000	100,000	100,000	-	100,000	100,000
873 ERI Member Cost	-	-	-	-	-	-	-	-
Annual Expenses	100,000	100,000	100,000	100,000	100,000	-	100,000	100,000
Estimated Ending Cash Balance	-	-	-	31,965	7,115	-	7,115	7,115
Annual Position	(16,992)	(15,001)	(24,102)	(25,750)	(24,850)	-	(24,850)	(24,850)

City of Wood River
 Police Pension Fund
 Fiscal Year 2019-2020
 Fund 91

	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Expected	FY 19/20 Submitted	Supplement Requested	FY 19/20 Manager Recommended	FY 19/20 Council Approved
Actual Beginning Cash Balance May 1				9,249,094	9,403,353		9,403,353	9,403,353
RESOURCES								
201 Property Tax	456,170	472,295	514,795	642,311	655,140		655,140	655,140
265 Corp Replacement Tax	-	5,119	2,609	-	-		-	-
381 Investment Earnings	(110,819)	572,312	499,531	100,000	260,000		260,000	260,000
395 Employee Contributions	150,760	118,221	119,150	352,000	120,000		120,000	120,000
Annual Receipts	496,111	1,167,947	1,136,085	1,094,311	1,035,140	-	1,035,140	1,035,140
Total Available	496,111	1,167,947	1,136,085	10,343,405	10,438,493	-	10,438,493	10,438,493
EXPENSES								
619 Dues Professional Org	-	-	-	795	795		795	795
639 Travel Expenses	-	-	-	1,000	500		500	500
659 Meetings & Conferences	-	-	-	2,000	3,000		3,000	3,000
710 Investment Fees	-	-	-	28,200	30,000		30,000	30,000
721 Legal Fees	-	-	-	4,500	4,500		4,500	4,500
722 Compliance Fees	-	-	-	1,894	2,250		2,250	2,250
739 Administration	1,250	1,500	1,500	1,500	1,500		1,500	1,500
750 Actuarial Expense	-	-	-	2,450	1,750		1,750	1,750
891 Retirement Payments	578,043	617,291	586,027	631,987	617,022		617,022	631,840
892 Disability Payments	16,961	-	36,381	37,145	38,384		38,384	38,384
894 Retirement-Widows	115,912	115,912	138,320	149,524	149,524		149,524	149,524
898 Refund of Contributions	-	-	-	78,307	-		-	-
899 Miscellaneous	34,639	36,034	37,428	750	750		750	750
Annual Expenses	746,805	770,737	799,656	940,052	849,975	-	849,975	864,793
Estimated Ending Cash Balance				9,403,353	9,588,518	-	9,588,518	9,573,700
Annual Position	(250,694)	397,210	336,429	154,259	185,165	-	185,165	170,347

City of Wood River
 Fire Pension Fund
 Fiscal Year 2019-2020
 Fund 92

	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Expected	FY 19/20 Submitted	Supplement Requested	FY 19/20 Manager Recommended	FY 19/20 Council Approved
Actual Beginning Cash Balance May 1				5,306,094	5,346,085		5,346,085	5,346,085
RESOURCES								
201 Property Tax	293,219	295,766	316,905	414,887	424,773		424,773	424,773
265 Corp Replacement Tax	-	3,258	1,591	-	-		-	-
380 Miscellaneous Revenues	-	-	42	-	-		-	-
381 Interest	197	274	238	700	300		300	300
382 Investment Earnings	(58,590)	356,045	250,042	50,000	150,000		150,000	150,000
395 Employee Contributions	63,298	64,591	65,437	67,780	69,810		69,810	69,810
Annual Receipts	298,124	719,934	634,255	533,367	644,883	-	644,883	644,883
Total Available	298,124	719,934	634,255	5,839,461	5,990,968	-	5,990,968	5,990,968
EXPENSES								
619 Dues Professional Org	795	795	795	795	795		795	795
639 Travel Expenses	-	1,381	-	400	500		500	500
659 Meetings & Conferences	2,135	700	1,712	2,100	2,000		2,000	2,000
710 Investment Fees	-	-	-	10,300	10,500		10,500	10,500
721 Legal Fees	-	566	-	-	-		-	-
722 Compliance Fees	1,039	1,067	1,041	1,101	1,250		1,250	1,250
739 Administration	1,500	-	2,000	2,000	2,000		2,000	2,000
750 Actuarial Expense	-	-	-	-	1,750		1,750	1,750
891 Retirement Payments	281,679	314,817	371,519	383,748	395,760		395,760	395,760
892 Disability Payments	-	-	-	-	-		-	-
894 Retirement-Widows	116,788	104,552	104,552	90,432	87,443		87,443	87,443
899 Miscellaneous	27,923	14,957	12,307	2,500	750		750	750
Annual Expenses	431,859	438,835	493,926	493,376	502,748	-	502,748	502,748
Estimated Ending Cash Balance				5,346,085	5,488,220	-	5,488,220	5,488,220
Annual Position	(133,735)	281,099	140,329	39,991	142,135	-	142,135	142,135

City of Wood River
 Water Meter Fund
 Fiscal Year 2019-2020
 Fund 30-93

	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Expected	FY 19/20 Submitted	Supplement Requested	FY 19/20 Manager Recommended	FY 19/20 Council Approved
Actual Beginning Cash Balance May 1				27,145	27,145		27,145	27,145
RESOURCES								
381 Interest Earnings	-	-	-	-	-	-	-	-
Annual Receipts	-	-	-	-	-	-	-	-
Total Available	-	-	-	27,145	27,145	-	27,145	27,145
EXPENSES								
819 Interfund Transfer	-	-	-	-	-	-	-	-
Annual Expenses	-	-	-	-	-	-	-	-
Estimated Ending Cash Balance				27,145	27,145	-	27,145	27,145
Annual Position	-	-	-	-	-	-	-	-

**WOOD RIVER LIBRARY
FY 2019-20**

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.

History
Library

	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Expected	FY 19/20 Submitted	Supplement Requested	FY 19/20 Board Approved	FY 19/20 Council Approved
Personal Services	268,356	245,207	274,189	254,211	277,303	-	277,303	277,303
Materials and Supplies	61,710	55,279	58,300	55,544	59,000	-	59,000	59,000
Dues Subs Training	4,046	2,537	4,300	1,500	4,300	-	4,300	4,300
Services	27,324	30,478	32,525	32,450	33,475	-	33,475	33,475
Miscellaneous	17,750	10,050	10,550	10,550	21,100	-	21,100	21,100
Building Fund	119,710	49,748	38,100	35,745	35,600	-	35,600	35,600
Total Budget	498,896	393,299	415,984	390,000	430,778	-	430,778	430,778
Annualized Growth								10.46%

Library
 Detail Summary
 Fiscal Year 2019-2020
 Fund 25

	FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Submitted	Supplement Requested	FY 19/20 Board Approved	FY 19/20 Council Approved
400 Personnel							
419 Full Time Wages	127,678	132,664	129,967	135,658		135,658	135,658
429 Part Time Wages	42,856	54,811	42,544	51,886		51,886	51,886
439 Overtime	-	-	23	-		-	-
463 FICA	12,737	14,342	12,780	14,354		14,354	14,354
469 IMRF	26,185	29,186	27,475	26,453		26,453	26,453
472 Unemployment Insurance		2,782	-	2,000		2,000	2,000
473 Workers Comp Insurance	462	160	160	174		174	174
474 Health Insurance	35,205	40,144	41,262	46,678		46,678	46,678
498 Employee Medical Expenses	84	100	-	100		100	100
Subtotal Personnel	245,207	274,189	254,211	277,303	-	277,303	277,303
500 Materials and Supplies							
511 Postage	237	300	250	300		300	300
515 Books	22,274	22,350	22,000	22,350		22,350	22,350
516 Periodicals	2,707	2,500	2,450	2,700		2,700	2,700
517 Professional and Reference	137	200	295	300		300	300
519 Office Supplies	4,391	4,700	3,800	4,500		4,500	4,500
520 Computer Equipment/Supplies	2,165	2,200	2,183	2,700		2,700	2,700
530 Lost Materials	506	1,000	675	1,000		1,000	1,000
541 Janitorial Supplies	1,033	1,200	750	1,000		1,000	1,000
565 Staff Apparel	163	200	183	200		200	200
566 Library Programs	2,796	4,000	3,500	4,000		4,000	4,000
570 Bus Passes	5,498	4,700	5,600	5,000		5,000	5,000
571 Vending Supplies	268	300	270	300		300	300
589 Minor Tools and Equipment	222	500	500	500		500	500
598 Non Print Materials	11,892	12,750	11,838	12,750		12,750	12,750
599 Miscellaneous Supplies	990	1,400	1,250	1,400		1,400	1,400
Subtotal Mtrl's & Supplies	55,279	58,300	55,544	59,000	-	59,000	59,000
600 Dues Subscriptions Training							
619 Dues to Prof Organizations	745	1,300	700	1,300		1,300	1,300
638 Travel and Training	1,792	3,000	800	3,000		3,000	3,000
Subtotal Dues Subs Training	2,537	4,300	1,500	4,300	-	4,300	4,300

Library
 Detail Summary
 Fiscal Year 2019-2020
 Fund 25

	FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Submitted	Supplement Requested	FY 19/20 Board Approved	FY 19/20 Council Approved
700 Services							
728 SHARE	6,464	6,775	6,760	6,775		6,775	6,775
729 OCLC Costs	243	250	251	300		300	300
739 F & A Administration	5,500	5,800	5,800	6,100		6,100	6,100
741 Legal Advertising	-	-	-	700		700	700
742 Printing/Marketing	580	800	800	1,000		1,000	1,000
781 Water	831	1,300	780	900		900	900
783 Electric	12,686	13,000	13,000	13,000		13,000	13,000
786 Telephone	3,337	4,000	4,109	4,200		4,200	4,200
792 Professional Services	837	600	950	500		500	500
Subtotal Services	30,478	32,525	32,450	33,475	-	33,475	33,475
800 Miscellaneous							
829 General Insurance	10,050	10,550	10,550	11,100		11,100	11,100
888 Transfer to Special Reserves	-	-	-	10,000		10,000	10,000
Subtotal Miscellaneous	10,050	10,550	10,550	21,100	-	21,100	21,100
General Library Total	343,551	379,864	354,255	395,178	-	395,178	395,178
LIBRARY							
Building Fund							
Fiscal Year 2019-2020							
25-89							
751 Office Equipment Maint	3,506	3,000	3,300	3,500		3,500	3,500
752 Contract Building Maint	13,343	25,000	25,000	14,000		14,000	14,000
916 Major Improvements	11,246	-	-	-		-	-
919 Property	12,579	2,000	2,045	12,000		12,000	12,000
936 Automation	7,968	4,500	4,100	4,500		4,500	4,500
939 Equipment	1,106	1,600	1,300	1,600		1,600	1,600
Building Fund Total	49,748	36,100	35,745	35,600	-	35,600	35,600
TOTAL LIBRARY EXPENSES	393,299	415,964	390,000	430,778	-	430,778	430,778