PUBLIC INSPECTION

CITY OF WOOD RIVER

2020-21

ANNUAL BUDGET

(May 1, 2020 – April 30, 2021)

WOOD RIVER CITY COUNCIL

Mayor Cheryl Maguire

Councilman Leroy Duncan
Councilman Chris Stanley
Councilwoman Gale Ufert
Councilman Tom Stalcup

CITY MANAGER

Jim Schneider

Presented to City Council
March 2, 2020

Adopted April 30, 2020

ORDINANCE NO. 2671

AN ORDINANCE TO ADOPT THE CITY MANAGER'S REVISED BUDGET FOR FISCAL YEAR 2020/21 WHICH BEGINS MAY 1, 2020.

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 2020/2021 budget was received by the City Council on March 2, 2020; and

WHEREAS, the City Council held a Public Hearing on the Proposed Budget on Monday, March 30, 2020, due to the postponement of the March 16, 2020 meeting due to Coronavirus, 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 2020/21 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 2020/21 are $ 18,435,660, an increase of $1,100,250 from last year's budget.

Section 3. This ordinance shall be in full force and effect on May 1, 2020.

PASSED and APPROVED this 30th day of April, 2020 by the Wood River City Council.

Cheryl Maguire

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

2020-21 CITY BUDGET

The City Council of the City of Wood River will hold a public hearing at 7:00 P.M. on Monday, March 16, 2020 in the Council Chambers at Wood River City Hall for the purpose of receiving written or oral comments from the public concerning the proposed annual budget for the 2020-21 fiscal year. Interested citizens will have the opportunity to ask questions or make comments on the proposed budget.

Total expenses proposed for FY 2020/21 are $18,913,236 which represents an increase of 9.1% from the FY 2019/20 budget. Copies of the proposed budget are on file for public inspection in the Office of the City Clerk and at the Wood River Public Library.

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

(Note: the March 16, 2020 meeting was postponed until March 30, 2020 due to the COVID-19 pandemic. The public hearing was held via teleconference preceding the regular City Council meeting.)

Budget Calendar

FY 2020/2021

October 22, 2019	Receive capital and supplemental request forms
November 1, 2019	Receive budget guidelines and departmental budget file via e-mail from Budget Officer
November 29, 2019	Submit copies of capital and supplemental requests to Budget Officer
December 13, 2019	Submit following to Budget Officer: - FY 19/20 revenue and expense projections - FY 20/21 submitted
January 6-10, 2020	Meeting with City Manager and Budget Officer
February 28, 2020	Deliver completed FY 2020/2021 PROPOSED BUDGET to City Council (Friday packet)
March 2, 2020	Formal acceptance of proposed budget by City Council
March 14, 2020	Budget work session (Saturday) if needed
March 16, 2020	Budget work session (before City Council meeting) if needed
March 16, 2020	Public hearing on proposed FY 20/21 budget
April 6, 2020	Place FY 20/21 budget on agenda for approval
May 1, 2020	FY 20/21 begins

TABLE OF CONTENTS

The City of Wood River ILLINOIS
Progressing in the spirit of Lewis & Clark

111 Wood River Avenue
Wood River, IL 62095-1938

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

February 25, 2020

Honorable Mayor and City Council,

The FY 20/21 budget is balanced in that revenues and reserves are used to offset expenditures. The recommended expenditures total $18,913,236, which represents a 9.1% increase from FY 19/20 Council-Approved budgeted expenditures. The increase is attributable to budgeted capital projects paid from the new non-home rule sales tax. Significant components of the budget are explained in the following summary.

General Fund

The Manager Recommended Budget reflects expenses exceeding revenues by ($35,782). Revenues, administration fees and transfers increased by $326,801 or 4.3% and expenditures increased by $246,067 or 3.2% as compared to the FY 19/20 Council-Approved Budget. Increases in other (non-property) tax revenues total $383,600 and are due to projected increases in sales, use, state income and video gaming taxes. Property taxes were levied to decrease $2,940 or 0.9%. 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 $122,621 is due primarily to the elimination of the transfer to the General Fund from the Insurance Fund. The CID Fund transfer has been increased by $50,000 to $650,000. The inclusion of 911 call reimbursements from the County results in Service Charges increasing by $62,500. Capital expenditures decreased by $117,815 and capital projects increased by $42,250. FY 19/20 included $100,000 in budgeted capital expenditures for generators at City Hall (not completed) and the Fire Station (completed). The capital projects increase is due to $25,000 additional towards contingencies and $20,000 for a new city-wide phone system. Personal services increased by 5.4% or $292,975. The increase is primarily attributable to the effects of two wage increases after none were included in the FY 19/20 budget due to ongoing collective bargaining, an expected 5% increase in health insurance premiums and a 2.5% increase in the employer IMRF rate. The Street Maintenance budget continues to include only one full-time public services employee to help keep the projected FY 20/21 year-end fund balance at a two and one-half month reserve without additional transfers from other funds. Services are budgeted to rise by 11.5% with most of the increase in Finance to account for improved utility billing processes to better departmental efficiency and enhance the customer experience. These increases will be paid by technology fees added to customer billings. The remaining services increases are in public safety for Police Department IT services and Fire Department equipment repairs. Debt service for the 2008 Spartan fire truck will continue for eight years and a seven-year loan for a 2005

Sutphen aerial fire truck has been added. Other significant budgeted capital items include Finance and Administration office equipment ($20,000), Belk Park restroom repairs ($7,500), and Police ($68,284) and Fire ($27,000) Department equipment replacements. In addition, further fencing improvements at Emerick Sports Complex are anticipated as well as a new mower which is to be covered by Madison County Park Grant funds over a five-year period. The ending cash balance for the FY 20/21 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 in the General Fund.

Water Fund

The Manager Recommended Budget reflects expenses exceeding revenues by ($83,878). This is the sixteenth consecutive year the fund's budget has included a negative position.

Necessary capital expenditures for hydrants and the water plant total $65,000 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, the $878,508 radio read water meter project has begun and the FY 20/21 budget includes the collection of a $4/month technology fee to pay for the system's equipment and other related costs to operate and maintain the system as well as improve billings and collections for both the City and customers. The radio read meters will significantly improve and expedite leak detection and free up additional Water Department personnel for repairs and maintenance of the water distribution infrastructure. A seven-year loan will finance the project with annual debt service of $143,749. 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 ($89,642). This is due to the fund absorbing three employees from the General Fund and one water department employee again. Additional revenue from the sewer rate increases is being used to pay the personnel and capital expenses. Without the sewer rate increases the capital expenditures would have been delayed indefinitely due to lack of funds, while the net position would remain negative annually as any available cash would have to be spent on debt service. Funds have 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 $5.6 million will be repaid after thirteen more years. EPA Capital Trust funds are not scheduled to be spent in FY 20/21 in order to reserve as much as possible for future capital projects. Also included is $150,000 for replacing/lining sewer infrastructure and $24,800 in capital expenditures related to the

sewer plant facilities. Projected cash at the end of FY 20/21 is nearly two months operating expenses.

Refuse Fund

The Manager Recommended Budget reflects expenses exceeding revenues by $25,015. Contract increases from Republic Services continue to require being passed along to the customers. The ending cash balance for the FY 20/21 budget slightly surpasses one-month operating reserve.

Golf Course

The Manager Recommended Budget reflects expenses exceeding revenues by ($5,818), including an anticipated $20,000 administrative fee payment. Total revenues continue to remain flat to down from recent years, making saving for future major improvements difficult. The above noted mower to be purchased with Madison County Park Grant funds over a five-year period will primarily be used at the golf course. Other needed course equipment consisting of a sand pro for the bunkers and two utility vehicles will be financed to keep the total course debt service payments relatively static as current loans are paid in full. The final capital expenditure in the budget involves remodeling the on-the-course restroom which has been out of service for an extended time. 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

TIF 3 was created by City ordinance in January 2019 and the first-year incremental tax receipts are currently being collected. The FY 20/21 budget reflects capital expenditures, but they are only in anticipation of future projects as there are none currently in development. It will take redevelopment projects within the TIF district to generate substantial incremental taxes. The Capital Improvements and Development (CID) Fund budget includes $150,000 for the next phase of the asphalt resurfacing program. A transfer of $650,000 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 and a balance of $61,601 remains. 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 in 2012. Payments are now made from the CID Fund in annual installments of $66,550. Two years of payments remain on a balance of $127,583. The police station has $632,051 remaining on its loan. Quarterly payments totaling $120,620 annually are to be made from the CID Fund until December 15, 2025. The only remaining project for the police station is the installation of sidewalks on the property and $40,000 has been included in the CID Fund budget for their completion. 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.

The City's non-home rule sales tax of 1% went into effect on July 1 and the State began remitting payments in October 2019. The tax receipts and their expenditure are accounted for in the Non-Home Rule Sales Tax Fund. Estimated receipts in FY 20/21 are $1.4M. Three projects are currently in the planning, engineering and design phase: East Side Detention, Recreation Center and State Street Sewer Separation. Actual costs to be incurred by project during FY 20/21 are unknown at this time. The amounts listed in the budget by project are very rough estimates reflecting each project's relative status to date.

The Ferguson Avenue Streetscape Project Phase II is scheduled to be completed by the end of FY 19/20, though expenditures may carry into FY 20/21. Paid primarily from federal funds, this project adds one block to the east and another to the west to the improvements made during Phase I. Engineering and any residual construction costs are paid from the MFT Fund. Street projects for 6th Street from Edwardsville Road to Madison Avenue and for Wood River Avenue from Madison Avenue to the City's northern boundary are currently undergoing engineering. The 6th Street project will begin construction in FY 20/21 and will be primarily federally funded with support from Madison County. All City costs for both projects will also be paid from the MFT Fund.

The Wal-Mart Supercenter and Wood River Plaza complex continue to be successful since opening in 2006. The three auto dealerships also have a significant positive impact on the City. 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,

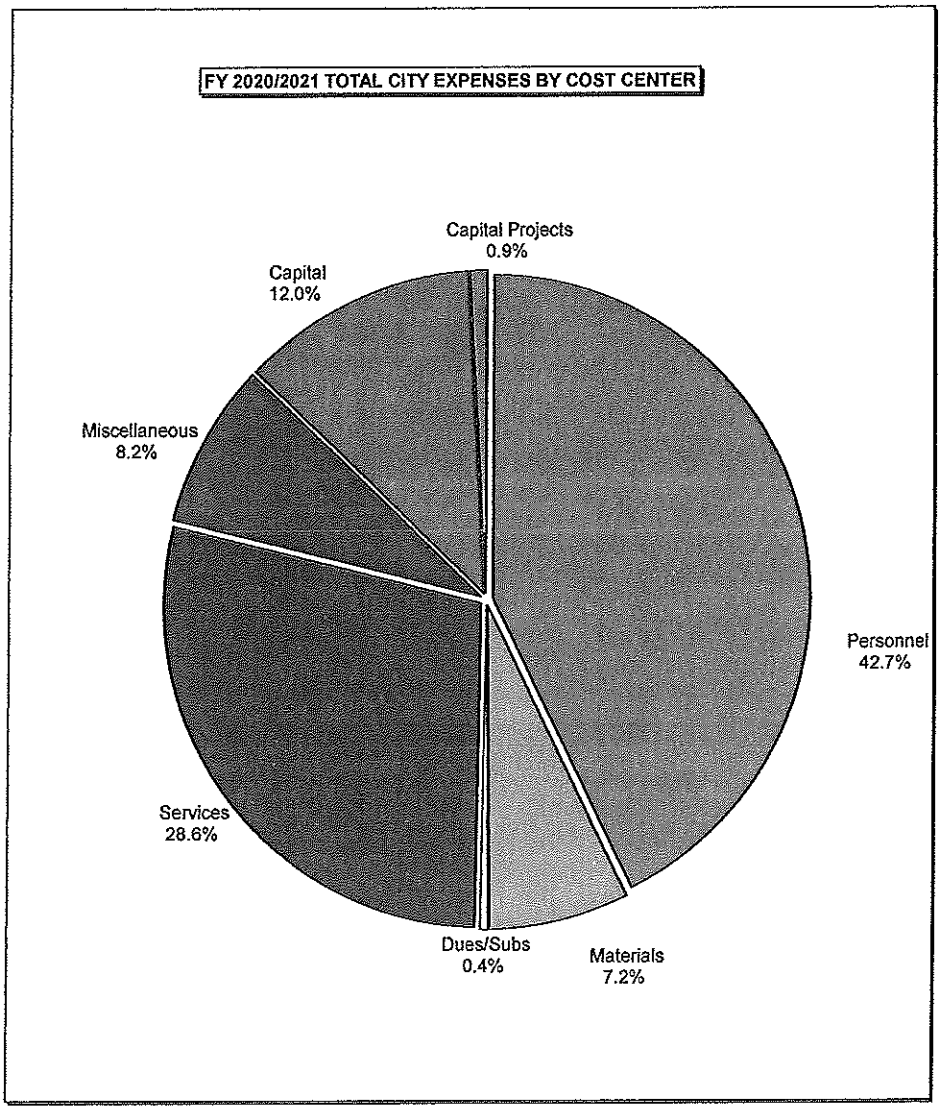
James E. Schneider

City Manager

CITY OF WOOD RIVER
Summary of Budgeted Operations
For the Council Approved Budget
For the Fiscal Year Ended April 30, 2021

FUND	ESTIMATED FUND BALANCE 5/1/20	ESTIMATED REVENUE	BUDGETED OPERATING EXPENDITURES	BUDGETED CAPITAL EXPENDITURES	TOTAL EXPENDITURES	ESTIMATED FUND BALANCE 4/30/2021
General	1,691,857	7,040,265	7,606,384	349,423	7,955,807	776,315
Motor Fuel Tax	377,303	446,689	817,926	-	817,926	6,066
Library	-	444,681	424,381	20,300	444,681	-
TIF #3	44,295	45,611	19,650	70,256	89,906	-
Cap Improv & Dev	1,395,931	705,500	1,135,903	362,125	1,498,028	603,403
Non-Home Rule Sales Tax	330,302	1,000,080	-	492,278	492,278	838,104
Riverbend Bus Dist #1	297,881	448,500	393,520	352,861	746,381	-
Refuse	111,439	827,000	855,015	-	855,015	83,424
Subtotal	4,249,008	10,958,326	11,252,779	1,647,243	12,900,022	2,307,312
Water	534,943	1,837,936	1,807,451	557,720	2,365,171	7,708
Sewer	722,037	3,004,500	2,948,007	174,800	3,122,807	603,730
Sewer Operating - Capital Trust	1,287,046	20,000	-	-	-	1,307,046
Sewer Plant - Capital Trust	1,645,697	20,000	-	-	-	1,665,697
Golf Course	80,499	673,800	722,660	-	722,660	31,639
Subtotal	4,270,222	5,556,236	5,478,118	732,520	6,210,638	3,615,820
Gross Subtotal	8,519,230	16,514,562	16,730,897	2,379,763	19,110,660	5,923,132
Interfund Transfers	-	(675,000)	(675,000)	-	(675,000)	-
CITY GRAND TOTALS	8,519,230	15,839,562	16,055,897	2,379,763	18,435,660	5,923,132
TRUST FUNDS						
Retirement	25,482	75,050	75,000	-	75,000	25,532
Insurance	517,972	1,925,916	2,049,310	-	2,049,310	394,578

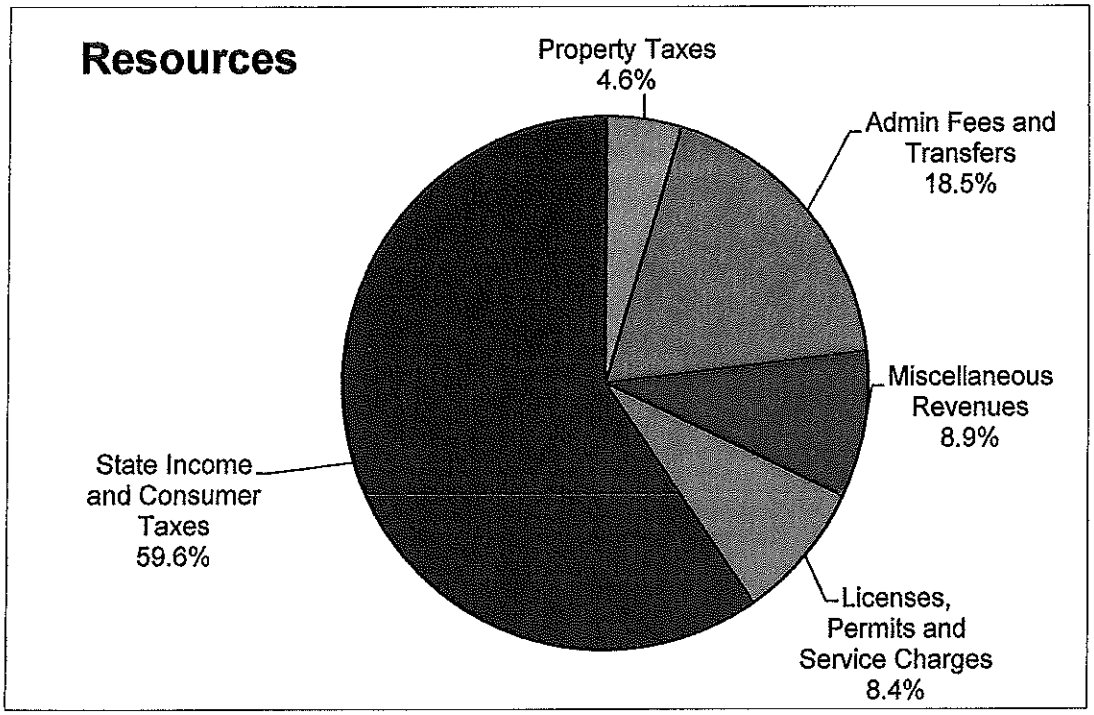
FISCAL YEAR 2020-2021 BUDGET

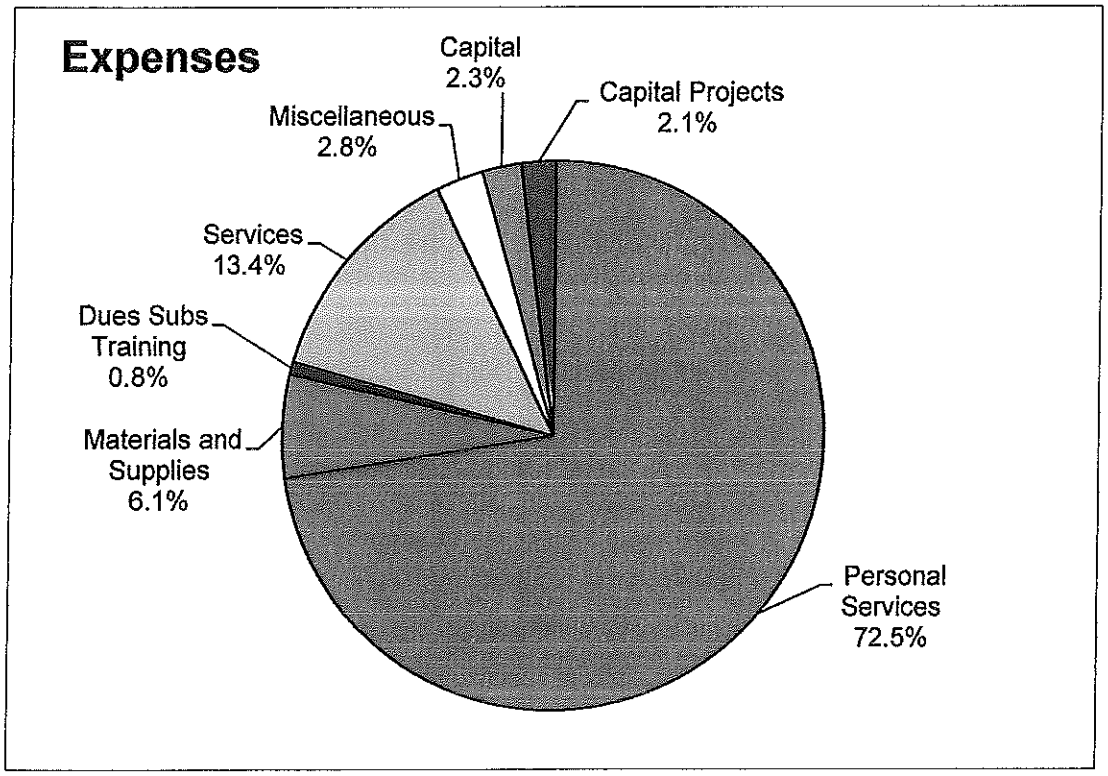


Personnel =	7,865,180	42.7%
Materials =	1,320,480	7.2%
Dues/Subs =	75,755	0.4%
Services =	5,278,794	28.6%
Miscellaneous =	1,515,688	8.2%
Capital =	2,215,763	12.0%
Capital Projects =	164,000	0.9%
TOTAL CITY EXPENDITURES =	18,435,660	100.0%

GENERAL FUND

General Corporate Fund
Summary of Resources and Expenses
Fiscal Year 2020-2021





General Fund
Fund Summary
Fiscal Year 2020-2021
Fund 10

		FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Projected	FY 20/21 Submitted	Supplement Requested	FY 20/21 Manager Recommended	FY 20/21 Council Approved
Actual Beginning Cash Balance May 1					1,903,253	1,691,857		1,691,857	1,691,857
	RESOURCES								
1	Property Taxes	475,784	443,341	325,131	324,852	325,800	-	325,800	324,800
2	Other Tax Revenues	4,634,268	4,794,685	4,906,445	5,393,193	5,134,600	-	5,134,600	4,198,850
3	Licenses	33,022	33,353	37,487	28,600	28,600	-	28,600	22,000
4	Permits	70,503	68,389	82,139	75,389	93,450	-	93,450	92,450
5	Service Charges	197,904	157,579	306,617	496,769	473,500	-	473,500	473,500
6	Misc Revenues	359,005	639,567	604,554	591,699	491,055	-	491,055	624,605
7	Admin Fees/Transfers	1,047,643	1,233,711	1,125,315	733,339	1,324,060	-	1,324,060	1,304,060
Annual Receipts		6,818,129	7,370,625	7,387,688	7,643,841	7,871,065	-	7,871,065	7,040,265
Total Available		6,317,866	7,370,625	7,387,688	9,547,094	9,562,922	-	9,562,922	8,732,122
	EXPENSES								
	Personal Services	4,929,243	4,986,156	5,115,761	5,541,505	5,784,935	(18,465)	5,766,470	5,771,264
	Materials and Supplies	250,185	307,356	428,867	488,293	469,600	8,000	472,600	482,800
	Dues Subs Training	36,102	40,720	41,014	43,668	61,125	-	61,125	61,125
	Services	748,854	805,003	783,583	964,227	999,915	13,500	1,063,415	1,067,120
	Miscellaneous	375,135	353,601	306,637	320,536	248,953	-	248,953	224,075
	Capital	84,211	180,051	266,551	348,752	515,684	-	122,784	185,423
	Capital Projects	391,209	402,164	198,690	148,256	171,500	-	171,500	164,000
Annual Expenses		6,814,939	7,075,051	7,141,103	7,855,237	8,251,712	3,035	7,906,847	7,955,807
Estimated Ending Cash Balance					1,691,857	1,311,210		1,656,075	776,315
Annual Position		3,190	295,574	246,585	(211,396)	(380,647)		(35,782)	(915,542)

General Fund
Revenue Worksheet
Fiscal Year 2020-2021
Fund 10

	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Approved	FY 19/20 Projected	FY 20/21 Manager Recommended	FY 20/21 Council Approved
PROPERTY TAXES								
207 Administration	140,398	139,807	148,332	-	-	-	-	-
208 Street Maintenance	68,932	68,916	69,338	67,039	69,000	65,474	67,000	66,000
209 Municipal Band	13,464	12,900	-	-	-	-	-	-
210 Parks and Recreation	64,789	64,383	64,747	65,567	65,980	65,872	65,600	65,600
212 Police Services	64,789	64,383	49,796	65,567	65,980	65,872	65,600	65,600
213 Fire Services	64,789	64,383	49,796	65,567	65,980	65,872	65,600	65,600
216 Audit	26,352	26,380	26,487	26,521	26,800	26,772	27,000	27,000
217 Street Lighting	34,868	34,632	34,845	34,870	35,000	34,990	35,000	35,000
	478,381	475,784	443,341	325,131	328,740	324,852	325,800	324,800
OTHER MAJOR TAX SOURCES								
200 Cannabis Use Tax	-	-	-	-	-	1,744	-	7,500
201 Westside Bus Dist Tax	6,745	6,138	5,584	5,055	5,000	4,955	5,000	3,500
202 Sales Tax	2,918,758	2,950,471	3,004,994	3,162,895	3,000,000	3,398,435	3,300,000	2,770,000
203 Mobile Home Tax	1,326	1,229	1,349	1,193	1,000	1,180	1,100	1,100
204 Use Sales Tax	245,253	260,377	276,455	315,096	325,000	367,727	370,000	311,000
205 Half Road & Bridge	40,600	40,246	40,190	42,422	41,000	44,225	43,000	44,000
206 Auto Rental Tax	2,636	3,271	86	27	-	21	-	-
211 Video Gaming Tax	101,479	123,103	140,622	148,414	140,000	157,066	150,000	87,000
214 RB Bus Dist #3 Tax	22,118	21,061	21,305	22,446	21,000	21,273	20,000	14,000
215 Hotel Tax	6,353	6,915	6,676	7,119	6,000	9,688	7,500	7,500
264 State Income Tax	1,137,935	1,014,682	1,128,847	1,034,677	1,050,000	1,155,052	1,075,000	827,750
265 Corporate Replacement Tax	185,452	186,431	154,589	156,166	150,000	212,717	150,000	115,500
267 Street Corp Replacement Tax	13,153	20,344	13,988	10,935	12,000	19,110	13,000	10,000
	4,681,808	4,634,268	4,794,685	4,906,445	4,751,000	5,393,193	5,134,600	4,198,850
SUBTOTAL TAX REVENUES	5,160,189	5,110,052	5,238,026	5,231,576	5,079,740	5,718,045	5,460,400	4,523,650
LICENSES & PERMITS								
Municipal Licenses								
221 Amusement	6,295	4,820	5,895	5,620	4,000	4,000	4,000	2,000
223 Refuse Haulers	100	400	-	-	-	-	-	-
224 Solicitors	400	65	1,065	1,550	-	-	-	-
225 Trailer Court	50	-	-	-	-	-	-	-
227 Restaurant	2,568	2,957	2,403	2,150	2,300	2,100	2,100	1,500
228 Liquor	23,434	24,280	22,990	27,667	22,000	22,000	22,000	18,000
229 Hotel	500	500	1,000	500	500	500	500	500
	33,347	33,022	33,353	37,487	28,800	28,600	28,600	22,000

General Fund
Revenue Worksheet
Fiscal Year 2020-2021
Fund 10

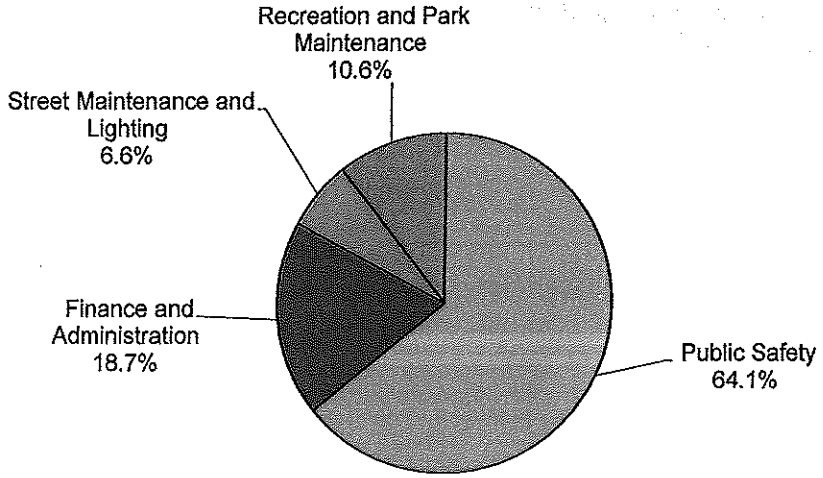
	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Approved	FY 19/20 Projected	FY 20/21 Manager Recommended	FY 20/21 Council Approved
Municipal Permits								
239 Misc Licenses & Permits	4,750	3,870	5,300	4,350	500	4,200	3,000	2,000
241 Building	29,260	25,790	26,447	41,991	25,000	30,339	25,000	25,000
242 Electrical	2,150	1,846	925	35	-	1,200	-	-
244 Street Cut	250	1,600	200	1,300	250	900	250	250
245 Dog Licenses	686	702	537	503	-	-	-	-
251 Occupancy Permits	37,650	36,335	34,750	33,700	30,000	38,600	33,000	33,000
252 Business Licenses	230	360	230	260	200	150	200	200
253 Landlord Licenses	-	-	-	-	32,000	-	32,000	32,000
	74,976	70,503	68,389	82,139	87,950	75,389	93,450	92,450
SUBTOTAL LICENSES & PERMITS	108,323	103,525	101,742	119,626	116,750	103,989	122,050	114,450
SERVICE CHARGES & FEES								
281 Animal Control	275	75	50	-	-	225	-	-
282 Zoning Hearings	2,600	3,850	3,100	2,700	2,000	3,880	2,000	2,000
285 Copy Charges	51	5	27	159	-	54	-	-
286 Photocopies - Police	3,851	4,137	3,531	3,047	1,500	2,164	1,500	1,500
288 Radio Dispatching	169,458	169,708	123,750	264,167	387,500	464,746	450,500	450,500
361 Building and Shelter Rentals	12,052	7,506	10,967	10,195	8,000	7,820	7,500	7,500
287 Mowing Services	9,976	12,623	16,154	26,349	12,000	17,880	12,000	12,000
	198,263	197,904	157,579	306,617	411,000	496,769	473,500	473,500
MISCELLANEOUS REVENUES								
218 State Grants	-	7,193	5,655	-	-	-	-	-
246 Court Fines	25,740	26,023	23,147	17,724	15,000	18,441	15,000	15,000
248 IPRF Grant	-	20,809	10,350	-	10,350	12,486	10,150	10,150
249 Fire & Police Protection	7,511	7,877	8,261	8,664	8,200	9,087	9,500	9,500
250 Parking Fines	670	510	425	950	250	490	250	250
256 Madison County Rec Grant	34,590	-	-	19,163	17,638	17,638	-	-
257 Madison County Grants	3,436	-	-	14,414	-	68,000	15,000	15,000
263 Supervision Vehicle Fines	6,373	4,795	3,817	3,904	3,000	1,577	1,500	1,500
279 Misc InterGovt'l Revenue	-	-	-	5,467	-	5,041	4,000	4,000
300 Recreation Programs Rev	-	-	56,004	142,312	100,000	125,000	100,000	100,000
301 Restricted Police Funds Rev	-	-	7,449	43,560	60,000	25,000	60,000	60,000
365 Farmers Market	1,230	790	900	740	700	730	700	-
379 Ameren Franchise Fees	117,155	112,900	108,655	108,655	108,655	108,655	108,655	108,655
380 Miscellaneous Revenue	4,231	10,859	10,952	18,131	1,500	4,821	1,500	1,500
381 Interest Earnings	5,182	3,229	552	22,124	15,000	34,000	15,000	10,000
382 MFT-Street Lights	-	25,000	25,000	24,000	25,000	20,500	25,000	25,000
383 T-Mobile Lease	18,000	18,000	18,000	18,987	19,800	19,800	19,800	19,800
384 Cable TV Franchise Fees	113,330	111,020	107,333	105,888	105,000	105,401	105,000	89,250
387 MFT Rentals	-	-	6,087	-	-	15,032	-	-
388 Loan Proceeds	82,199	-	113,701	42,275	-	-	-	155,000
389 Sale of Assets	-	-	28,624	7,596	-	-	-	-
392 Donations	-	-	-	-	-	-	-	-
397 Transfer from Rec Fund	-	10,000	104,655	-	-	-	-	-
	419,647	359,005	639,567	604,554	490,093	591,699	491,055	624,605

General Fund
Revenue Worksheet
Fiscal Year 2020-2021
Fund 10

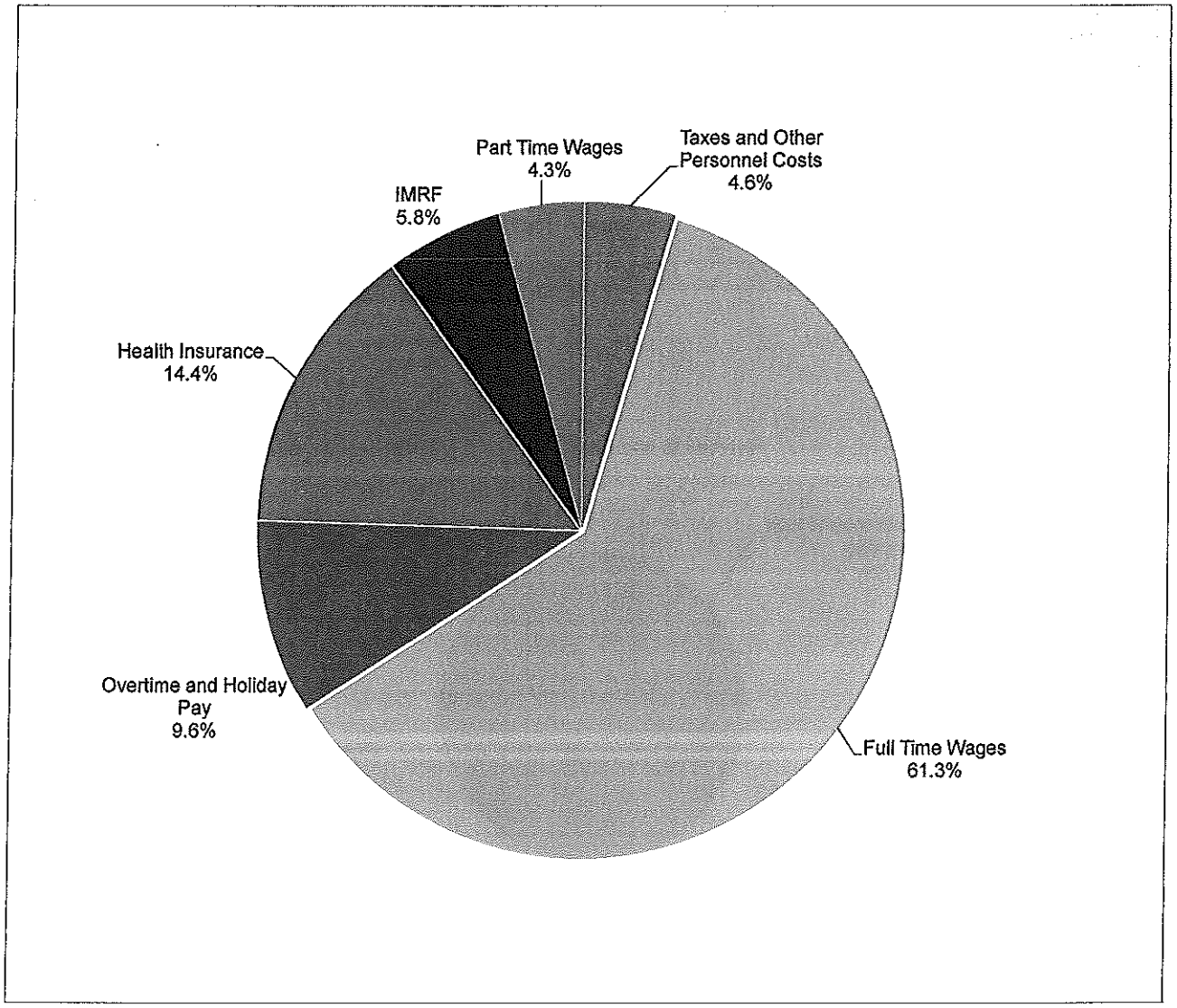
	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Approved	FY 19/20 Projected	FY 20/21 Manager Recommended	FY 20/21 Council Approved
ADMIN FEES AND TRANSFERS								
Transfers								
362 Restr Police Funds Reimb	-	-	-	-	-	-	-	-
363 Recreation Programs Reimb	9,381	15,307	18,702	19,095	17,646	82,884	16,000	16,000
396 Interfund Transfers	-	-	66,455	27,802	8,580	-	-	-
402 Transfer from Refuse	-	30,000	-	-	-	-	-	-
408 IMRF	100,000	100,000	100,000	100,000	100,000	100,000	75,000	75,000
409 Insurance	50,000	125,000	175,000	150,000	150,000	-	-	-
410 CID	150,000	300,000	350,000	300,000	600,000	-	650,000	650,000
394 Administrative Fee Transfers								
Fire Pension	1,500	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Golf	-	-	-	-	20,000	-	20,000	-
Library	5,019	5,230	5,500	5,800	6,100	6,100	6,400	6,400
Police Pension	2,250	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Refuse	72,271	73,669	83,362	84,696	88,650	88,650	102,989	102,989
Sewer	109,028	110,355	124,972	128,942	133,877	133,877	143,899	143,899
TIF 2	30,207	31,565	19,476	-	-	-	-	-
Utility Billing	162,683	168,558	191,144	207,771	216,375	216,375	200,195	200,195
Water	83,082	84,459	95,600	97,709	101,953	101,953	106,077	106,077
	775,421	1,047,643	1,233,711	1,125,315	1,446,681	733,339	1,324,060	1,304,060
TOTAL GENERAL FUND REVENUES	6,661,843	6,818,129	7,370,625	7,387,688	7,544,264	7,643,841	7,871,065	7,040,265

GENERAL FUND
Expense Summary
Council Approved
Fiscal Year 2020-2021
Fund 10

Department	Personal Services	Materials and Supplies	Dues Subs Training	Services	Miscellaneous	Capital	TOTAL	% OF TOTAL
Legislative	26,290	4,050	23,850	23,900	3,368	-	81,458	1.1%
Administration	431,920	6,850	1,200	11,500	13,672	10,000	475,142	6.1%
Finance	406,084	10,800	5,100	128,710	16,845	10,000	577,539	7.4%
Legal	-	-	-	70,000	684	-	70,684	0.9%
Building and Zoning	139,676	8,000	2,200	23,300	11,811	-	184,987	2.4%
Street Lighting	-	-	-	198,000	-	-	198,000	2.5%
City Hall Maintenance	-	3,500	-	53,500	6,948	-	63,948	0.8%
Street Maintenance	135,649	50,600	500	120,460	13,692	-	320,901	4.1%
Recreation	366,839	120,300	2,525	55,350	8,388	-	553,402	7.1%
Park Maintenance	193,707	46,250	250	21,200	2,820	7,500	271,727	3.5%
Police	1,996,357	146,750	9,500	231,200	58,842	68,284	2,510,933	32.2%
Police Communication	844,755	5,300	2,100	24,000	-	-	876,155	11.2%
Animal Control	11,926	6,500	-	2,400	192	-	21,018	0.3%
Fire	1,217,064	73,600	13,900	98,200	86,813	89,639	1,579,216	20.3%
Disaster Preparedness	997	300	-	5,400	-	-	6,697	0.1%
Department TOTALS	5,771,264	482,800	61,125	1,067,120	224,075	185,423	7,791,807	100.0%
Capital Improvements							164,000	
GENERAL FUND TOTAL							7,955,807	



General Fund
Personnel Costs

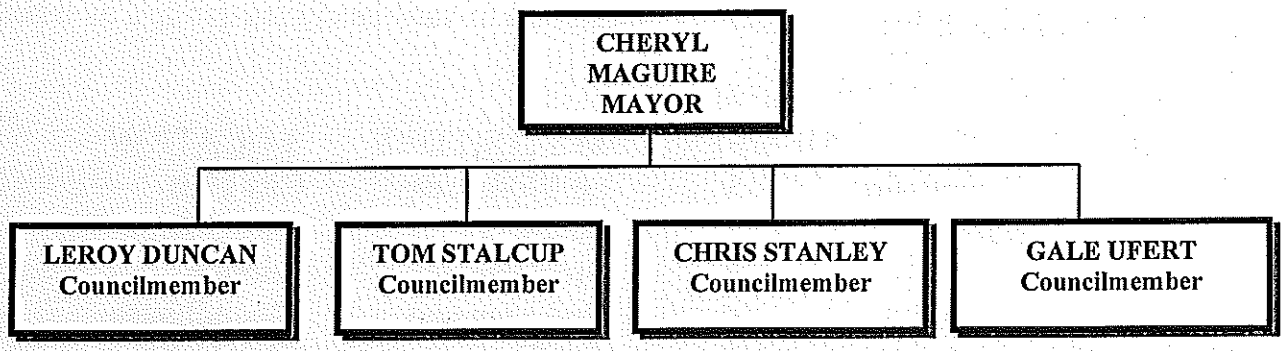


City of Wood River
Personal Services Summary
Council Approved
Fiscal Year 2020-2021

Department	Full Time Wages	Part Time Wages	Overtime	Holiday Pay	Longevity	FICA and Medicare	IMRF	U/E Insurance
Legislative	-	24,400	-	-	-	1,867	-	-
Administration	226,318	-	-	-	7,835	23,263	59,493	-
Finance	258,550	-	-	-	8,023	20,794	57,083	-
Animal Control	-	10,989	-	-	-	841	-	-
Building and Zoning	54,027	45,026	-	-	1,756	7,864	12,134	-
Street Maintenance	74,470	5,500	8,592	-	2,420	6,960	17,951	-
Recreation	192,567	41,735	-	-	6,899	18,605	43,358	-
Park Maintenance	58,770	76,127	848	-	3,673	10,665	16,807	-
Disaster Preparedness	-	900	-	-	-	70	-	-
Police	1,288,062	9,900	180,196	56,251	36,098	25,718	7,350	-
Fire	714,773	26,480	134,572	40,685	25,661	15,575	-	-
Communications	422,646	3,935	113,971	19,235	11,470	45,033	122,793	-
TOTALS	3,290,183	244,992	438,179	116,171	103,835	177,255	336,969	-
Percentage of TOTAL General Fund Personal Services Cost	57.0%	4.3%	7.6%	2.0%	1.8%	3.1%	5.8%	0.0%

Department	Workers Comp Insurance	Health Insurance	Misc Wages	Misc Personnel	Total
Legislative	23	-	-	-	26,290
Administration	283	44,788	69,940	-	431,920
Finance	253	56,131	5,250	-	406,084
Animal Control	96	-	-	-	11,926
Building and Zoning	2,954	13,915	2,000	-	139,676
Street Maintenance	5,404	14,352	-	-	135,649
Recreation	2,466	59,209	2,000	-	366,839
Park Maintenance	3,315	23,502	-	-	193,707
Disaster Preparedness	27	-	-	-	997
Police	23,186	335,165	34,181	250	1,996,357
Fire	47,479	193,103	18,736	-	1,217,064
Communications	548	93,181	11,943	-	844,755
TOTALS	86,034	833,346	144,050	250	5,771,264
Percentage of TOTAL General Fund Personal Services Cost	1.5%	14.4%	2.5%	0.0%	100.0%

LEGISLATIVE DEPARTMENT
FY 2020/21



Members of the Legislative Body:

Cheryl Maguire, Mayor	#6 Mimosa	251-6118
Leroy Duncan, Councilmember	660 N. 2nd 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:

COMMITTEE	No. of MEMBERS	MEETING DAY	LOCATION
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	2nd Tuesday	City Hall
Traffic Commission	9	3rd Tuesday	City Hall
Zoning Board of Appeals	7	1st Thursday	City Hall
W.R. Community Appearance	7	1st Wednesday	Roundhouse
Vaughn Hill Cemetery	5	1st 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

	Term Expires		Term Expires
Bob Maguire	May 2021	Mona Cummins	May 2021
John Pearson	May 2021	Brad Whetzel	May 2022
Charles Burk	May 2022	Parthenia Puckett	May 2023
Mary Ann Crawford	May 2023	Mark St. Peters	May 2023

PLANNING COMMISSION - Tommie Myers, Chairman May 2021

Kent Barry	May 2021	Dionne Sewell	May 2022
Patrick Kelly	May 2022	Sara Hall	May 2023
Sheila Angel	May 2023	Shelly Fitzgerald	May 2023
Terri Walker	May 2024	John Smith	May 2024
Andy Russell	May 2024	Marilyn Maul	May 2025
Jesse Daniels	May 2025	Mary Cox	May 2025

BOARD OF ZONING APPEALS – John Smith, Chairman May 2024

	Term Expires		Term Expires
John Pearson	May 2021	Sheila Angel	May 2023
Robert Lewis	May 2023	Bill Hinkle	May 2024
Doug Cook	May 2024	Shelly Fitzgerald	May 2025

FIRE AND POLICE COMMISSION – Adam Tassinari, Chairman May 2021

Jason Eggebrecht	May 2022	Steve Alexander	May 2020

FIRE PENSION BOARD – Jason Gerner, President

Scott Crump		Tracy Kennett	May 2021
Ralph Hall		Brendan 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

Jenny Johnson	May 2021	Bob Patterson	May 2021
Mike Young	May 2022	Sonya Hagaman	May 2022
Charlotte Anderson	May 2023	Brady Trask	May 2024
Tim Donohoo	May 2024	Steve Russell	May 2025
Angie Perry	May 2025		

LIBRARY BOARD – Nick Aguinaga, President May 2022

Mike Anderson	May 2021	Sue Smith	May 2021
Cathi Stalcup	May 2021	Jen Trask	May 2022
Rhonda Breslin	May 2022	Karen Weber	May 2023
David Overton	May 2023	Leslie Harder	May 2023

STORM WATER COMMISSION – Eugene Hartman, Chairman May 2023

Michael Goff	May 2021	Julie Carlisle	May 2022
Dick Warren	May 2022	Terry Perkins	May 2022

AIRPORT AUTHORITY – Robert LaMarsh - May 2022

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

	Term Expires		Term Expires
Diane Zangori	May 2021	Colette Sawyer	May 2022
Vicki Schell Parsons	May 2022	Gail Crause	May 2022
Sally Davenport	May 2023	Jeremy Green	May 2023

VAUGHN HILL CEMETERY COMMISSION

Bob Maguire	May 2022	Judy Shields	May 2022
Robert LaMarsh	May 2022	Bette Stanley	May 2023
Judy Beckham	May 2023		

History
Legislative

	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Amended Budget	FY 19/20 Projected	FY 20/21 Submitted	Supplement Requested	FY 20/21 Manager Recommended	FY 20/21 Council Approved
Personal Services	25,134	25,645	24,619	26,290	25,186	26,290	-	26,290	26,290
Materials and Supplies	2,882	3,189	3,579	4,100	5,350	4,050	-	4,050	4,050
Dues Subscriptions Training	16,925	19,050	19,601	23,850	20,165	23,850	-	23,850	23,850
Services	13,368	18,575	17,365	24,650	18,163	23,900	-	23,900	23,900
Miscellaneous	4,373	3,500	3,405	3,510	3,410	3,368	-	3,368	3,368
Capital	-	-	-	-	-	-	-	-	-
Total Budget	62,682	69,959	68,569	82,400	72,274	81,458	-	81,458	81,458
Annualized Growth		11.61%	-1.99%		5.40%	12.71%		12.71%	12.71%
From 16/17 Base Year			9.39%		15.30%	29.95%		29.95%	29.95%

Legislative
Detail Summary
Fiscal Year 2020-2021
10-11

		FY 18/19 Actual	FY 19/20 Amended Budget	FY 19/20 Projected	FY 20/21 Submitted	Supplement Requested	FY 20/21 Manager Recommended	FY 20/21 Council Approved
400	Personnel							
429	Part Time Wages	22,850	24,400	23,375	24,400	-	24,400	24,400
463	FICA and Medicare	1,748	1,867	1,788	1,867	-	1,867	1,867
473	Workers Comp Insurance	21	23	23	23	-	23	23
	Subtotal Personnel	24,619	26,290	25,186	26,290	-	26,290	26,290
500	Materials and Supplies							
511	Postage	1,293	2,000	2,000	2,000	-	2,000	2,000
519	Office Supplies	1,334	800	850	750	-	750	750
599	Miscellaneous Supplies	952	1,300	2,500	1,300	-	1,300	1,300
	Subtotal Mtrls & Supplies	3,579	4,100	5,350	4,050	-	4,050	4,050
600	Dues Subscriptions Training							
619	Dues to Prof Organizations	18,502	18,600	19,118	18,600	-	18,600	18,600
639	Travel Expenses	-	2,000	102	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	865	2,000	711	2,000	-	2,000	2,000
689	Council Expenses	-	500	-	500	-	500	500
	Subtotal Dues Subs Training	19,601	23,850	20,165	23,850	-	23,850	23,850
700	Services							
741	Legal Advertising	5,876	6,500	6,000	6,500	-	6,500	6,500
744	Pipeline	3,742	3,800	3,500	3,800	-	3,800	3,800
749	Advertising	250	500	398	500	-	500	500
756	Appearance Board	2,313	3,000	700	2,500	-	2,500	2,500
757	Tourism Commission	-	500	-	500	-	500	500
786	Telephone	952	750	700	750	-	750	750
791	Management Services	3,235	8,000	5,265	7,000	-	7,000	7,000
792	Professional Services	997	250	800	1,000	-	1,000	1,000
796	IT Services	-	950	800	950	-	950	950
799	Miscellaneous Services	-	400	-	400	-	400	400
	Subtotal Services	17,365	24,650	18,163	23,900	-	23,900	23,900
800	Miscellaneous							
829	General Insurance	880	910	910	768	-	768	768
851	Donations	2,500	2,500	2,500	2,500	-	2,500	2,500
899	Miscellaneous	25	100	-	100	-	100	100
	Subtotal Miscellaneous	3,405	3,510	3,410	3,368	-	3,368	3,368
	Total Expenses	68,569	82,400	72,274	81,458	-	81,458	81,458
	Capital Items	Submitted	Mgr. Rec.	CC Approved				

ADMINISTRATIVE DEPARTMENT
FY 2020/21

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 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Amended Budget	FY 19/20 Projected	FY 20/21 Submitted	Supplement Requested	FY 20/21 Manager Recommended	FY 20/21 Council Approved
Personal Services	296,061	311,016	383,920	389,746	405,161	442,957	-	442,957	431,920
Materials and Supplies	6,595	5,644	5,747	7,200	7,326	6,850	-	6,850	6,850
Dues Subs Training	1,325	729	1,130	1,425	434	1,200	-	1,200	1,200
Services	13,726	15,242	12,354	12,400	14,252	11,500	-	11,500	11,500
Miscellaneous	3,121	3,170	2,850	14,090	13,590	13,672	-	13,672	13,672
Capital	-	1,647	31,095	3,549	4,476	10,000	-	10,000	10,000
Total Budget	320,828	337,448	437,096	428,410	445,239	486,179	-	486,179	475,142
Annualized Growth		5.18%	29.53%		1.86%	9.20%		9.20%	6.72%
From 16/17 Base Year			36.24%		38.78%	51.54%		51.54%	48.10%

Administration
Detail Summary
Fiscal Year 2020-2021
10-12

		FY 18/19 Actual	FY 19/20 Amended Budget	FY 19/20 Projected	FY 20/21 Submitted	Supplement Requested	FY 20/21 Manager Recommended	FY 20/21 Council Approved
400	Personnel							
419	Full Time Wages	265,299	253,322	277,668	283,868	-	283,868	226,318
429	Part Time Wages	636	-	-	-	-	-	-
451	Longevity	-	10,862	-	14,472	-	14,472	7,835
463	FICA and Medicare	20,437	20,459	21,345	23,122	-	23,122	23,263
469	IMRF	61,700	57,852	62,147	72,571	-	72,571	59,493
473	Workers Comp Insurance	227	249	249	281	-	281	283
474	Health Insurance	35,621	43,752	43,752	44,733	-	44,733	44,788
489	Miscellaneous Wages	-	3,250	-	3,910	-	3,910	69,940
	Subtotal Personnel	383,920	389,746	405,161	442,957	-	442,957	431,920
500	Materials and Supplies							
511	Postage	1,646	2,000	2,026	2,000	-	2,000	2,000
514	Data Processing Supplies	479	800	1,200	800	-	800	800
515	Books	-	100	-	100	-	100	100
519	Office Supplies	1,141	1,400	1,200	1,400	-	1,400	1,400
521	Gasoline	2,067	2,600	2,600	2,200	-	2,200	2,200
599	Miscellaneous Supplies	414	300	300	350	-	350	350
	Subtotal Mtrls & Supplies	5,747	7,200	7,326	6,850	-	6,850	6,850
600	Dues Subscriptons Training							
619	Dues to Prof Organizations	420	700	354	500	-	500	500
639	Travel Expenses	-	200	-	200	-	200	200
659	Meetings and Conferences	535	300	80	300	-	300	300
668	Employee Develop/Recog	175	225	-	200	-	200	200
	Subtotal Dues Subs Training	1,130	1,425	434	1,200	-	1,200	1,200
700	Services							
719	Vehicle & Equipment Maint	665	800	1,500	900	-	900	900
742	Printing	247	500	300	500	-	500	500
751	Office Equipment Maint	4,964	5,200	5,852	4,000	-	4,000	4,000
786	Telephone	4,366	3,400	4,300	3,600	-	3,600	3,600
792	Professional Services	2,112	200	100	200	-	200	200
796	IT Services	-	2,300	2,200	2,300	-	2,300	2,300
	Subtotal Services	12,354	12,400	14,252	11,500	-	11,500	11,500
800	Miscellaneous							
829	General Insurance	2,850	2,590	2,590	2,172	-	2,172	2,172
863	Debt Service	-	11,000	11,000	11,000	-	11,000	11,000
899	Miscellaneous	-	500	-	500	-	500	500
	Subtotal Miscellaneous	2,850	14,090	13,590	13,672	-	13,672	13,672
900	Capital							
929	Vehicle	31,095	-	-	-	-	-	-
933	Office Equipment	-	3,549	3,549	10,000	-	10,000	10,000
935	Data Processing Equipment	-	-	927	-	-	-	-
	Subtotal Capital	31,095	3,549	4,476	10,000	-	10,000	10,000
	Total Expenses	437,096	428,410	445,239	486,179	-	486,179	475,142

	Capital Items	Submitted	Mgr Rec.	CC Approved
933	Copy/Scan Machine	10,000	10,000	10,000

FINANCE DEPARTMENT
FY 2020/21

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 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Amended Budget	FY 19/20 Projected	FY 20/21 Submitted	Supplement Requested	FY 20/21 Manager Recommended	FY 20/21 Council Approved
Personal Services	317,678	343,564	363,908	363,591	370,325	391,927	-	391,927	406,084
Materials and Supplies	15,333	15,153	13,309	16,600	16,100	6,600	-	6,600	10,800
Dues Subs Training	2,440	2,585	3,809	5,500	2,103	5,250	-	5,250	5,100
Services	51,618	59,091	61,387	74,945	72,795	114,505	12,000	126,505	128,710
Miscellaneous	17,246	20,071	20,043	22,068	19,960	16,845	-	16,845	16,845
Capital	-	4,182	2,194	12,223	12,223	10,000	-	10,000	10,000
Total Budget	404,315	444,646	464,650	494,927	493,506	545,127	12,000	557,127	577,539
Annualized Growth		9.98%	4.50%		6.21%	10.46%		12.89%	17.03%
From 16/17 Base Year			14.92%		22.06%	34.83%		37.80%	42.84%

Finance
Detail Summary
Fiscal Year 2020-2021
10-13

		FY 18/19 Actual	FY 19/20 Amended Budget	FY 19/20 Projected	FY 20/21 Submitted	Supplement Requested	FY 20/21 Manager Recommended	FY 20/21 Council Approved
400	Personnel							
419	Full Time Wages	245,115	235,564	253,313	247,488	-	247,488	258,550
439	Overtime	-	-	-	-	-	-	-
451	Longevity	-	7,326	-	7,697	-	7,697	8,023
463	FICA and Medicare	18,430	18,983	18,995	19,923	-	19,923	20,794
469	IMRF	50,020	48,387	49,936	57,296	-	57,296	57,083
473	Workers Comp Insurance	210	231	231	242	-	242	253
474	Health Insurance	50,133	47,850	47,850	54,031	-	54,031	56,131
489	Miscellaneous Wages	-	5,250	-	5,250	-	5,250	5,250
	Subtotal Personnel	363,908	363,591	370,325	391,927	-	391,927	406,084
500	Materials and Supplies							
511	Postage	9,106	12,000	12,000	2,000	-	2,000	6,200
514	Data Processing Supplies	2,394	2,000	1,500	2,000	-	2,000	2,000
519	Office Supplies	1,809	2,500	2,500	2,500	-	2,500	2,500
599	Miscellaneous Supplies	-	100	100	100	-	100	100
	Subtotal Mtrls & Supplies	13,309	16,600	16,100	6,600	-	6,600	10,800
600	Dues Subscriptions Training							
619	Dues to Prof Organizations	1,197	1,500	847	1,500	-	1,500	1,500
639	Travel Expenses	579	1,500	527	1,250	-	1,250	1,100
659	Meetings and Conferences	1,130	1,250	380	1,250	-	1,250	1,250
669	Other Training Expenses	903	1,250	349	1,250	-	1,250	1,250
	Subtotal Dues Subs Training	3,809	5,500	2,103	5,250	-	5,250	5,100
700	Services							
724	Audit	26,800	27,000	27,000	26,000	-	26,000	26,000
729	Computer Programming	4,407	16,695	16,995	27,400	12,000	39,400	51,400
742	Printing	3,041	5,000	3,000	30,705	-	30,705	20,910
751	Office Equipment Maint	795	750	300	400	-	400	400
786	Telephone	4,000	4,500	4,000	4,000	-	4,000	4,000
792	Professional Services	22,344	7,000	7,500	10,000	-	10,000	10,000
796	IT Services	-	14,000	14,000	16,000	-	16,000	16,000
	Subtotal Services	61,387	74,945	72,795	114,505	12,000	126,505	128,710

Finance
Detail Summary
Fiscal Year 2020-2021
10-13

		FY 18/19 Actual	FY 19/20 Amended Budget	FY 19/20 Projected	FY 20/21 Submitted	Supplement Requested	FY 20/21 Manager Recommended	FY 20/21 Council Approved
800	Miscellaneous							
829	General Insurance	4,210	4,140	4,140	3,480	-	3,480	3,480
863	Lease - Postage Meter	1,428	1,428	1,428	1,428	-	1,428	1,428
899	Misc - Annual Support	14,405	16,500	14,392	11,937	-	11,937	11,937
	Subtotal Miscellaneous	20,043	22,068	19,960	16,845	-	16,845	16,845
900	Capital							
935	Data Processing Equip	2,194	12,223	12,223	10,000	-	10,000	10,000
939	Equipment	-	-	-	-	-	-	-
	Subtotal Capital	2,194	12,223	12,223	10,000	-	10,000	10,000
	Total Expenses	464,650	494,927	493,506	545,127	12,000	557,127	577,539

	Capital Items	Submitted	Mgr. Rec.	CC Approved
935	Finance Server	10,000	10,000	10,000

LEGAL
FY 2020/21

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 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Amended Budget	FY 19/20 Projected	FY 20/21 Submitted	Supplement Requested	FY 20/21 Manager Recommended	FY 20/21 Council Approved
Services	48,661	52,499	75,238	70,000	120,000	70,000	-	70,000	70,000
Miscellaneous	842	1,000	800	820	820	684	-	684	684
Total Budget	49,503	53,499	76,038	70,820	120,820	70,684	-	70,684	70,684
Annualized Growth		8.07%	42.13%		58.89%	-41.50%		-41.50%	-41.50%
From 16/17 Base Year			53.60%		144.07%	42.79%		42.79%	42.79%

Legal
Detail Summary
Fiscal Year 2020-2021
10-15

		FY 18/19 Actual	FY 19/20 Amended Budget	FY 19/20 Projected	FY 20/21 Submitted	Supplement Requested	FY 20/21 Manager Recommended	FY 20/21 Council Approved
700	Services							
721	Legal	45,238	40,000	90,000	40,000	-	40,000	40,000
792	Legal Retainers	30,000	30,000	30,000	30,000	-	30,000	30,000
	Subtotal Services	75,238	70,000	120,000	70,000	-	70,000	70,000
800	Miscellaneous							
829	General Insurance	800	820	820	684	-	684	684
	Subtotal Miscellaneous	800	820	820	684	-	684	684
	Total Expenses	76,038	70,820	120,820	70,684	-	70,684	70,684

BUILDING & ZONING DEPARTMENT
FY 2020/21

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 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Amended Budget	FY 19/20 Projected	FY 20/21 Submitted	Supplement Requested	FY 20/21 Manager Recommended	FY 20/21 Council Approved
Personal Services	100,688	121,146	118,699	128,684	128,682	139,165	-	139,165	139,676
Materials and Supplies	5,700	7,376	5,508	7,125	5,900	7,000	-	7,000	8,000
Dues Subs Training	135	555	175	2,650	320	2,200	-	2,200	2,200
Services	10,034	11,700	18,870	20,100	29,955	21,800	1,500	21,800	23,300
Miscellaneous	1,344	740	630	11,923	11,923	11,811	-	11,811	11,811
Capital	26,282	1,927	31,680	-	927	-	-	-	-
Total Budget	144,183	143,444	175,762	170,482	177,707	181,976	1,500	181,976	184,987
Annualized Growth		-0.51%	22.53%		1.11%	2.40%		2.40%	4.10%
From 16/17 Base Year			21.90%		23.25%	26.21%		26.21%	28.30%

Building and Zoning
Detail Summary
Fiscal Year 2020-2021
10-16

		FY 18/19 Actual	FY 19/20 Amended Budget	FY 19/20 Projected	FY 20/21 Submitted	Supplement Requested	FY 20/21 Manager Recommended	FY 20/21 Council Approved
400	Personnel							
419	Full Time Wages	55,033	51,423	56,369	54,027	-	54,027	54,027
429	Part-time Wages	31,193	39,560	38,081	45,026	-	45,026	45,026
451	Longevity	-	1,671	-	1,756	-	1,756	1,756
463	FICA and Medicare	6,445	7,241	7,075	7,864	-	7,864	7,864
469	IMRF	11,232	10,743	11,111	12,712	-	12,712	12,134
473	Workers Comp Insurance	2,423	2,736	2,736	2,954	-	2,954	2,954
474	Health Insurance	12,502	13,310	13,310	12,826	-	12,826	13,915
489	Miscellaneous Wages	-	2,000	-	2,000	-	2,000	2,000
498	Employee Medical Expense	71	-	-	-	-	-	-
	Subtotal Personnel	118,899	128,684	128,682	139,165	-	139,165	139,676
500	Materials and Supplies							
511	Postage	1,183	1,800	1,800	1,800	-	1,800	1,800
513	Photo Supplies	85	125	50	100	-	100	100
514	Data Processing Supplies	1,100	750	750	750	-	750	750
515	Books	100	600	300	500	-	500	500
519	Office Supplies	480	700	700	700	-	700	700
521	Gasoline	2,446	2,500	2,100	2,600	-	2,600	2,600
529	Vehicle Supplies	96	250	150	250	-	250	250
594	Uniforms	-	-	-	-	-	-	1,000
599	Miscellaneous Supplies	18	400	50	300	-	300	300
	Subtotal Mtrls & Supplies	5,508	7,125	5,900	7,000	-	7,000	8,000
600	Dues Subscriptions Training							
619	Dues to Prof Organizations	135	350	320	400	-	400	400
639	Travel Expenses	-	500	-	500	-	500	500
649	Subscriptions	-	100	-	100	-	100	100
659	Meetings and Conferences	40	500	-	300	-	300	300
669	Other Training Expenses	-	600	-	500	-	500	500
679	School Tuition	-	600	-	400	-	400	400
	Subtotal Dues Subs Training	175	2,650	320	2,200	-	2,200	2,200

Building and Zoning
Detail Summary
Fiscal Year 2020-2021
10-16

		FY 18/19 Actual	FY 19/20 Amended Budget	FY 19/20 Projected	FY 20/21 Submitted	Supplement Requested	FY 20/21 Manager Recommended	FY 20/21 Council Approved
700	Services							
719	Vehicle & Equipment Maint	967	600	250	500	1,500	500	2,000
729	Computer Programming	1,931	2,000	2,000	2,500	-	2,500	2,500
741	Legal Advertising	741	900	800	900	-	900	900
742	Printing	246	1,000	400	600	-	600	600
746	Mowing Services	11,226	10,000	23,000	12,000	-	12,000	12,000
756	Planning Commission	-	500	-	500	-	500	500
757	Zoning Appeals Board	-	500	-	500	-	500	500
786	Telephone	1,913	2,100	1,300	1,800	-	1,800	1,800
792	Professional Services	1,846	400	750	400	-	400	400
796	IT Services	-	1,600	1,455	1,600	-	1,600	1,600
799	Miscellaneous Services	-	500	-	500	-	500	500
	Subtotal Services	18,870	20,100	29,955	21,800	1,500	21,800	23,300
800	Miscellaneous							
829	General Insurance	630	700	700	588	-	588	588
863	Debt Service	-	11,223	11,223	11,223	-	11,223	11,223
	Subtotal Miscellaneous	630	11,923	11,923	11,811	-	11,811	11,811
900	Capital							
929	Vehicles	31,680	-	-	-	-	-	-
935	Data Processing Equipment	-	-	927	-	-	-	-
	Subtotal Capital	31,680	-	927	-	-	-	-
	Total Expenses	175,762	170,482	177,707	181,976	1,500	181,976	184,987

Capital Items	Submitted	Mgr Rec.	CC Approved

CITY HALL MAINTENANCE
FY 2020/21

Completed renovations of City Hall building in fiscal year 2013/14.
City Hall was originally constructed in 1975

History
City Hall Maintenance

	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Amended Budget	FY 19/20 Projected	FY 20/21 Submitted	Supplement Requested	FY 20/21 Manager Recommended	FY 20/21 Council Approved
Materials and Supplies	3,127	2,658	3,236	3,850	3,050	3,500	-	3,500	3,500
Services	47,162	49,960	50,533	51,100	43,650	51,000	-	53,500	53,500
Miscellaneous	7,499	10,170	8,400	8,270	8,270	6,948	-	6,948	6,948
Capital	-	-	-	51,500	51,500	-	-	-	-
Total Budget	57,788	62,788	62,169	114,720	106,470	61,448	-	63,948	63,948
Annualized Growth		8.65%	-0.99%		71.26%	-42.29%		-39.94%	-39.94%
From 16/17 Base Year			7.58%		84.24%	6.33%		10.66%	10.66%

City Hall Maintenance
Detail Summary
Fiscal Year 2020-2021
10-19

		FY 18/19 Actual	FY 19/20 Amended Budget	FY 19/20 Projected	FY 20/21 Submitted	Supplement Requested	FY 20/21 Manager Recommended	FY 20/21 Council Approved
500	Material/Supplies							
532	Electrical Supplies	310	500	500	400	-	400	400
541	Janitorial Supplies	1,988	2,300	1,000	2,000	-	2,000	2,000
549	Building Maint Supplies	463	300	750	350	-	350	350
552	Medical Supplies	173	350	350	300	-	300	300
599	Miscellaneous Supplies	302	400	450	450	-	450	450
	Subtotal Mtrls & Supplies	3,236	3,850	3,050	3,500	-	3,500	3,500
700	Services							
752	Contract Building Maint	14,822	17,500	12,500	17,500	-	17,500	17,500
781	Water and Sewer	1,420	1,600	900	1,500	-	1,500	1,500
783	Electric and Gas	21,500	23,000	18,000	18,000	-	18,000	18,000
786	Telephone	-	-	2,250	-	-	2,500	2,500
792	Professional Services	12,791	9,000	10,000	14,000	-	14,000	14,000
	Subtotal Services	50,533	51,100	43,650	51,000	-	53,500	53,500
800	Miscellaneous							
829	General Insurance	8,400	8,270	8,270	6,948	-	6,948	6,948
	Subtotal Miscellaneous	8,400	8,270	8,270	6,948	-	6,948	6,948
900	Capital							
916	Major Improvements	-	51,500	51,500	-	-	-	-
	Subtotal Capital	-	51,500	51,500	-	-	-	-
	Total Expenses	62,169	114,720	106,470	61,448	-	63,948	63,948
	Capital	Submitted	Mgr. Rec.	CC Approved				

STREET DEPARTMENT
FY 2020/21

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

History
Street Maintenance

	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Amended Budget	FY 19/20 Projected	FY 20/21 Submitted	Supplement Requested	FY 20/21 Manager Recommended	FY 20/21 Council Approved
Personal Services	317,585	119,451	123,641	127,724	125,678	136,537	-	136,537	135,649
Materials and Supplies	37,644	36,099	48,988	50,500	60,545	50,600	-	50,600	50,600
Dues Subs Training	50	-	15	500	-	500	-	500	500
Services	71,331	112,737	121,352	117,897	106,761	120,460	-	120,460	120,460
Miscellaneous	87,381	64,179	35,971	38,042	38,013	13,692	-	13,692	13,692
Capital	1,110	27,465	-	17,160	-	215,000	-	-	-
Total Budget	515,101	359,931	329,967	351,823	330,997	536,789	-	321,789	320,901
Annualized Growth		-30.12%	-8.32%		0.31%	62.17%		-2.78%	-3.05%
From 16/17 Base Year			-35.94%		-35.74%	4.21%		-37.53%	-37.70%

Street Maintenance
Detail Summary
Fiscal Year 2020-2021
10-21

		FY 18/19 Actual	FY 19/20 Amended Budget	FY 19/20 Projected	FY 20/21 Submitted	Supplement Requested	FY 20/21 Manager Recommended	FY 20/21 Council Approved
400	Personnel							
419	Full Time Wages	70,487	70,571	72,593	74,470	-	74,470	74,470
429	Part Time Wages	5,403	5,495	5,490	5,500	-	5,500	5,500
439	Overtime	5,720	8,144	4,417	8,592	-	8,592	8,592
451	Longevity	2,156	2,294	2,340	2,420	-	2,420	2,420
463	FICA and Medicare	6,215	6,618	6,384	6,960	-	6,960	6,960
469	IMRF	15,981	15,797	15,649	18,806	-	18,806	17,951
473	Workers Comp Insurance	4,528	5,137	5,137	5,404	-	5,404	5,404
474	Health Insurance	13,151	13,668	13,668	14,385	-	14,385	14,352
	Subtotal Personnel	123,641	127,724	125,678	136,537	-	136,537	135,649
500	Material and Supplies							
521	Gasoline	23,581	22,500	20,400	22,500	-	22,500	22,500
523	Lubricants	2,972	2,000	1,045	2,000	-	2,000	2,000
529	Vehicle and Repair Parts	12,252	17,000	16,000	17,000	-	17,000	17,000
538	Concrete/Sidewalks	696	1,000	9,000	1,000	-	1,000	1,000
542	Paint	641	700	800	800	-	800	800
544	Maintenance & Shop Supplies	2,474	1,800	1,800	1,800	-	1,800	1,800
589	Minor Tools & Equipment	2,318	2,000	1,500	2,000	-	2,000	2,000
594	Uniforms	1,361	2,000	2,000	2,000	-	2,000	2,000
599	Miscellaneous Supplies	2,693	1,500	8,000	1,500	-	1,500	1,500
	Subtotal Materials & Supplies	48,988	50,500	60,545	50,600	-	50,600	50,600
600	Dues Subscriptions Training							
639	Travel Expenses	-	100	-	100	-	100	100
659	Meetings and Conferences	-	200	-	200	-	200	200
669	Other Training Expenses	15	200	-	200	-	200	200
	Subtotal Dues Subs Training	15	500	-	500	-	500	500

Street Maintenance
Detail Summary
Fiscal Year 2020-2021
10-21

		FY 18/19 Actual	FY 19/20 Amended Budget	FY 19/20 Projected	FY 20/21 Submitted	Supplement Requested	FY 20/21 Manager Recommended	FY 20/21 Council Approved
700	Services							
719	Vehicle & Equipment Maint	17,873	20,000	20,000	20,000	-	20,000	20,000
769	Rentals	500	2,000	500	2,000	-	2,000	2,000
783	Electric and Gas	23,983	25,000	18,000	25,000	-	25,000	25,000
786	Telephone	1,893	2,000	2,300	2,000	-	2,000	2,000
791	Asphalt Hauling	24,098	25,000	13,134	25,000	-	25,000	25,000
795	Tree and Stump Removal	4,925	5,000	5,000	5,000	-	5,000	5,000
796	IT Services	37,438	800	730	800	-	800	800
797	Public Works Admin	10,642	37,597	37,597	39,160	-	39,160	39,160
799	Miscellaneous Services	-	500	9,500	1,500	-	1,500	1,500
	Subtotal Services	121,352	117,897	106,761	120,460	-	120,460	120,460
800	Miscellaneous							
829	General Insurance	14,230	16,300	16,300	13,692	-	13,692	13,692
862	Interest	964	487	458	-	-	-	-
869	Principal	20,777	21,255	21,255	-	-	-	-
	Subtotal Miscellaneous	35,971	38,042	38,013	13,692	-	13,692	13,692
900	Capital							
913	Buildings	-	-	-	90,000	-	-	-
916	Major Improvements	-	17,160	-	20,000	-	-	-
929	Vehicles	-	-	-	105,000	-	-	-
	Subtotal Capital	-	17,160	-	215,000	-	-	-
	Total Expenses	329,967	351,823	330,997	536,789	-	321,789	320,901

	Capital Items	Submitted	Mgr Rec.	CC Approved
913	New Roof at Anderson Building	90,000	-	-
916	Sidewalks for the Police Department	20,000	-	-
929	Tandem Dump Truck	75,000	-	-
929	4x4 Crew Cab Truck	30,000	-	-

History
Street Lighting

	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Amended Budget	FY 19/20 Projected	FY 20/21 Submitted	Supplement Requested	FY 20/21 Manager Recommended	FY 20/21 Council Approved
Services	208,229	219,545	154,436	203,000	182,500	158,000	-	198,000	198,000
Total Budget	208,229	219,545	154,436	203,000	182,500	158,000	-	198,000	198,000
Annualized Growth		5.43%	-29.66%		18.17%	-13.42%		8.49%	8.49%
From 16/17 Base Year			-25.83%		-12.36%	-24.12%		-4.91%	-4.91%

Street Lighting
Detail Summary
Fiscal Year 2020-2021
10-17

		FY 18/19 Actual	FY 19/20 Amended Budget	FY 19/20 Projected	FY 20/21 Submitted	Supplement Requested	FY 20/21 Manager Recommended	FY 20/21 Council Approved
700	Services							
759	Equipment Maintenance	12,852	10,000	15,000	18,000	-	18,000	18,000
788	Street Lighting	130,811	178,000	155,000	125,000	-	165,000	165,000
789	Traffic Lights	10,773	15,000	12,500	15,000	-	15,000	15,000
	Subtotal Services	154,436	203,000	182,500	158,000	-	198,000	198,000
	Total Expenses	154,436	203,000	182,500	158,000	-	198,000	198,000

PARKS & RECREATION
FY 2020/21

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 76 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 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Amended Budget	FY 19/20 Projected	FY 20/21 Submitted	Supplement Requested	FY 20/21 Manager Recommended	FY 20/21 Council Approved
Personal Services	248,347	304,072	333,276	348,621	346,275	368,986	-	368,986	366,839
Materials and Supplies	21,151	62,685	112,694	120,700	147,350	120,300	-	120,300	120,300
Dues Subs Training	2,747	555	127	2,800	456	2,525	-	2,525	2,525
Services	55,658	48,263	50,347	55,450	58,250	55,350	-	55,350	55,350
Miscellaneous	5,627	14,576	11,836	12,626	12,626	8,388	-	8,388	8,388
Capital	21,739	8,123	179,684	24,465	26,433	36,500	-	-	-
Total Budget	355,269	438,274	687,964	564,662	591,390	592,049	-	555,549	553,402
Annualized Growth		23.36%	56.97%		-14.04%	0.11%		-6.06%	-6.42%
From 16/17 Base Year			93.65%		66.46%	66.65%		56.37%	55.77%

Recreation
Detail Summary
Fiscal Year 2020-2021
10-24

		FY 18/19 Actual	FY 19/20 Amended Budget	FY 19/20 Projected	FY 20/21 Submitted	Supplement Requested	FY 20/21 Manager Recommended	FY 20/21 Council Approved
400	Personnel							
419	Full Time Wages	187,268	184,823	196,039	192,567	-	192,567	192,567
421	Seasonal Wages	30,641	19,293	15,765	22,485	-	22,485	22,485
429	Part Time Wages	-	16,390	14,405	19,250	-	19,250	19,250
439	Overtime	-	-	-	-	-	-	-
451	Longevity	-	6,442	-	6,899	-	6,899	6,899
463	FICA and Medicare	16,527	17,515	17,162	18,606	-	18,606	18,605
469	IMRF	41,988	41,761	42,507	45,422	-	45,422	43,358
473	Workers Comp Insurance	2,238	2,331	2,331	2,466	-	2,466	2,466
474	Health Insurance	54,614	58,066	58,066	59,291	-	59,291	59,209
489	Miscellaneous Wages	-	2,000	-	2,000	-	2,000	2,000
	Subtotal Personnel	333,276	348,621	346,275	368,986	-	368,986	366,839
500	Material and Supplies							
300	Recreation Programs	93,080	100,000	125,000	100,000	-	100,000	100,000
511	Postage	667	1,000	1,000	1,000	-	1,000	1,000
519	Office Supplies	464	2,000	2,000	1,600	-	1,600	1,600
521	Gasoline	3,874	3,000	2,800	3,000	-	3,000	3,000
529	Vehicle Supplies	853	500	750	500	-	500	500
541	Janitorial Supplies	2,581	2,600	3,250	2,600	-	2,600	2,600
549	Building Maint Supplies	2,550	3,200	3,200	3,200	-	3,200	3,200
565	Recreation Supplies	5,052	4,600	4,600	4,600	-	4,600	4,600
589	Minor Tools & Equipment	445	500	1,700	500	-	500	500
594	Uniforms	98	300	250	300	-	300	300
597	Grants	3,000	3,000	2,800	3,000	-	3,000	3,000
599	Miscellaneous Supplies	30	-	-	-	-	-	-
	Subtotal Mtrls & Supplies	112,694	120,700	147,350	120,300	-	120,300	120,300
600	Dues Subscriptions Training							
619	Dues to Prof Organizations	63	300	304	325	-	325	325
639	Travel Expenses	-	1,000	152	1,000	-	1,000	1,000
659	Meetings and Conferences	64	1,500	-	1,200	-	1,200	1,200
	Subtotal Dues Subs Training	127	2,800	456	2,525	-	2,525	2,525

Recreation
Detail Summary
Fiscal Year 2020-2021
10-24

		FY 18/19 Actual	FY 19/20 Amended Budget	FY 19/20 Projected	FY 20/21 Submitted	Supplement Requested	FY 20/21 Manager Recommended	FY 20/21 Council Approved
700	Services							
719	Vehicle & Equipment Maintenance	65	3,000	500	1,500	-	1,500	1,500
742	Printing	1,151	1,200	1,500	1,200	-	1,200	1,200
749	Advertising	649	500	100	500	-	500	500
751	Office Equipment Maintenance	-	250	250	250	-	250	250
752	Contract Building Maintenance	12,281	13,000	13,000	13,000	-	13,000	13,000
781	Water and Sewer	258	2,000	1,000	1,500	-	1,500	1,500
783	Electric and Gas	17,107	21,000	19,000	20,000	-	20,000	20,000
786	Telephone	6,264	6,000	6,500	6,300	-	6,300	6,300
792	Professional Services	12,592	4,900	12,500	7,500	-	7,500	7,500
796	IT Services	-	3,600	3,900	3,600	-	3,600	3,600
799	Miscellaneous Services	(20)	-	-	-	-	-	-
	Subtotal Services	50,347	55,450	58,250	55,350	-	55,350	55,350
800	Miscellaneous							
829	General Insurance	9,190	9,980	9,980	8,388	-	8,388	8,388
863	Lease Purchase	2,646	2,646	2,646	-	-	-	-
	Subtotal Miscellaneous	11,836	12,626	12,626	8,388	-	8,388	8,388
900	Capital							
916	Major Improvements	179,684	24,465	26,433	36,500	-	-	-
	Subtotal Capital	179,684	24,465	26,433	36,500	-	-	-
	Total Expenses	687,964	564,662	591,390	592,049	-	555,549	553,402

	Capital Items	Submitted	Mgr. Rec.	CC Approved
916	New Backstop/fencing Rotary Field	20,000	Finance	-
916	Pavillion for Emerick Sports Complex	15,000	-	-
916	Tables and Chairs for Roundhouse	1,500	-	-

PARKS MAINTENANCE
FY 2020/21

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 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 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Amended Budget	FY 19/20 Projected	FY 20/21 Submitted	Supplement Requested	FY 20/21 Manager Recommended	FY 20/21 Council Approved
Personal Services	236,190	169,802	184,627	185,602	174,353	194,548	-	194,548	193,707
Materials and Supplies	36,826	34,446	45,357	43,300	46,016	46,250	-	46,250	46,250
Dues Subs Training	28	-	-	250	-	250	-	250	250
Services	28,003	23,865	20,797	22,200	28,050	21,200	-	21,200	21,200
Miscellaneous	9,373	4,580	4,080	3,360	3,360	2,820	-	2,820	2,820
Capital	16,096	12,798	-	26,000	30,480	111,900	-	7,500	7,500
Total Budget	326,516	245,491	254,861	280,712	282,259	376,968	-	272,568	271,727
Annualized Growth		-24.82%	3.82%		10.75%	33.55%		-3.43%	-3.73%
From 16/17 Base Year			-21.95%		-13.55%	15.45%		-16.52%	-16.78%

Park Maintenance
Detail Summary
Fiscal Year 2020-2021
10-25

		FY 18/19 Actual	FY 19/20 Amended Budget	FY 19/20 Projected	FY 20/21 Submitted	Supplement Requested	FY 20/21 Manager Recommended	FY 20/21 Council Approved
400	Personnel							
419	Full Time Wages	55,863	55,938	57,280	58,770	-	58,770	58,770
421	Seasonal Wages	75,089	57,635	50,854	59,383	-	59,383	59,383
429	Part Time Wages	-	16,744	12,411	16,744	-	16,744	16,744
439	Overtime	1,250	807	459	848	-	848	848
451	Longevity	3,492	3,496	3,580	3,673	-	3,673	3,673
463	FICA and Medicare	10,381	10,298	9,531	10,665	-	10,665	10,665
469	IMRF	14,347	15,012	14,566	17,607	-	17,607	16,807
473	Workers Comp Insurance	2,862	3,202	3,202	3,315	-	3,315	3,315
474	Health Insurance	21,143	22,470	22,470	23,543	-	23,543	23,502
498	Employee Medical Expenses	200	-	-	-	-	-	-
	Subtotal Personnel	184,627	185,602	174,353	194,548	-	194,548	193,707
500	Materials and Supplies							
519	Office Supplies	-	100	-	-	-	-	-
521	Gasoline	13,303	13,000	11,500	13,000	-	13,000	13,000
529	Vehicle & Equip Supplies	3,783	9,000	12,000	12,000	-	12,000	12,000
539	Other Construction	406	1,000	600	600	-	600	600
541	Janitorial Supplies	163	200	200	200	-	200	200
549	Building Maint Supplies	1,654	1,800	1,000	1,500	-	1,500	1,500
560	Mulch	3,375	3,400	2,231	3,400	-	3,400	3,400
561	Insecticide	7,298	7,000	8,415	8,000	-	8,000	8,000
562	Fertilizer	2,131	1,800	3,095	2,000	-	2,000	2,000
563	Seed	1,985	1,500	725	1,500	-	1,500	1,500
564	Grounds Maint Equipment	7,163	-	-	-	-	-	-
569	Grounds and Rec Supplies	2,787	2,500	4,750	2,500	-	2,500	2,500
589	Minor Tools & Equipment	661	1,000	1,000	1,000	-	1,000	1,000
594	Uniforms	427	400	400	450	-	450	450
599	Miscellaneous Supplies	221	600	100	100	-	100	100
	Subtotal Mtrls & Supplies	45,357	43,300	46,016	46,250	-	46,250	46,250
600	Dues Subscriptions Training							
619	Dues to Prof Organizations	-	50	-	50	-	50	50
669	Other Training Expense	-	200	-	200	-	200	200
	Subtotal Dues Subs Training	-	250	-	250	-	250	250

Park Maintenance
Detail Summary
Fiscal Year 2020-2021
10-25

		FY 18/19 Actual	FY 19/20 Amended Budget	FY 19/20 Projected	FY 20/21 Submitted	Supplement Requested	FY 20/21 Manager Recommended	FY 20/21 Council Approved
700	Services							
719	Vehicle & Equipment Maint	5,767	5,000	11,000	5,000	-	5,000	5,000
752	Contract Building Maint	25	-	500	-	-	-	-
781	Water and Sewer	1,196	4,000	4,000	4,000	-	4,000	4,000
783	Electric and Gas	5,091	5,000	5,250	5,000	-	5,000	5,000
786	Telephone	679	700	800	700	-	700	700
792	Professional Services	8,039	7,500	6,500	6,500	-	6,500	6,500
	Subtotal Services	20,797	22,200	28,050	21,200	-	21,200	21,200
800	Miscellaneous							
829	General Insurance	4,080	3,360	3,360	2,820	-	2,820	2,820
	Subtotal Miscellaneous	4,080	3,360	3,360	2,820	-	2,820	2,820
900	Capital							
916	Major Improvements	-	-	-	7,800	-	7,500	7,500
929	Vehicles	-	26,000	30,480	70,000	-	-	-
939	Equipment	-	-	-	34,100	-	-	-
	Subtotal Capital	-	26,000	30,480	111,900	-	7,500	7,500
	Total Expenses	254,861	280,712	282,259	376,968	-	272,568	271,727

	Capital Items	Submitted	Mgr. Rec.	CC Approved
916	Septic Tank-Rotary Shelter at Belk Park	7,800	7,500	7,500
929	One Ton Dump Truck	70,000	-	-
939	Z-Turn Mower-96 inch Deck	34,100	-	-

POLICE DEPARTMENT
FY 2020/21

The Wood River Police Department consists of eighteen (18) Sworn Officers, seven (7) Dispatchers, one (1) Records Clerk, one (1) Cadet, and one (1) Administrative Assistant 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 in 2019.

History
Police Department

	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Amended Budget	FY 19/20 Projected	FY 20/21 Submitted	Supplement Requested	FY 20/21 Manager Recommended	FY 20/21 Council Approved
Personal Services	1,796,188	1,992,285	1,920,315	2,012,349	2,029,200	1,997,940	-	1,997,940	1,996,357
Materials and Supplies	70,734	83,555	115,442	142,250	117,760	146,750	-	146,750	146,750
Dues Subs Training	7,425	6,967	6,846	9,500	8,696	9,500	-	9,500	9,500
Services	116,019	90,985	105,824	212,169	179,551	225,200	-	231,200	231,200
Miscellaneous	164,609	155,068	129,138	134,629	134,472	58,842	-	58,842	58,842
Capital	-	3,083	-	36,284	14,279	68,284	-	68,284	68,284
Total Budget	2,154,975	2,331,943	2,277,565	2,547,181	2,483,958	2,506,516	-	2,512,516	2,510,933
Annualized Growth		8.21%	-2.33%		9.06%	0.91%		1.15%	1.09%
From 16/17 Base Year			5.69%		15.27%	16.31%		16.59%	16.52%

Police Department
Detail Summary
Fiscal Year 2020-2021
10-27

		FY 18/19 Actual	FY 19/20 Amended Budget	FY 19/20 Projected	FY 20/21 Submitted	Supplement Requested	FY 20/21 Manager Recommended	FY 20/21 Council Approved
400	Personnel							
419	Full Time Wages	1,285,585	1,268,708	1,412,806	1,269,497	-	1,269,497	1,265,062
429	Part Time Wages	629	-	2,890	9,900	-	9,900	9,900
435	Shift Shortage Overtime	26,059	-	15,530	-	-	-	-
437	Guaranteed Overtime	67,125	-	76,581	-	-	-	-
439	Overtime	57,945	173,214	31,461	181,865	-	181,865	180,196
441	Holiday	48,827	53,712	48,625	56,424	-	56,424	56,251
445	Holiday Call Out	675	-	2,923	-	-	-	-
451	Longevity	-	42,509	-	40,954	-	40,954	36,098
463	FICA and Medicare	26,173	26,378	27,733	25,780	-	25,780	25,718
469	IMRF	14,312	19,159	8,239	7,480	-	7,480	7,350
473	Workers Comp Insurance	21,565	22,322	22,322	23,328	-	23,328	23,186
474	Health Insurance	363,740	369,856	369,856	350,881	-	350,881	335,165
489	Miscellaneous Wages	2,400	33,741	1,500	31,581	-	31,581	34,181
498	Employee Medical Expense	2,444	250	2,023	250	-	250	250
499	Misc Personnel Expense	2,836	2,500	6,711	-	-	-	-
497	Retro Pay Wages	-	-	-	-	-	-	23,000
	Subtotal Personnel	1,920,315	2,012,349	2,029,200	1,997,940	-	1,997,940	1,996,357
500	Materials and Supplies							
300	Restricted Funds Expenses	30,232	60,000	25,000	60,000	-	60,000	60,000
511	Postage	1,335	1,700	2,324	1,700	-	1,700	1,700
514	Data Processing Supplies	2,133	2,200	3,000	2,200	-	2,200	2,200
519	Office Supplies	6,268	5,000	5,000	5,000	-	5,000	5,000
521	Gasoline	35,564	35,000	30,000	35,000	-	35,000	35,000
527	Police Equip/Supplies	5,079	6,500	9,000	10,500	-	10,500	10,500
532	Electrical Supplies	45	500	-	500	-	500	500
541	Janitorial Supplies	596	2,500	1,500	2,500	-	2,500	2,500
549	Building Maintenance	1,164	1,500	4,500	1,500	-	1,500	1,500
552	Medical Supplies	241	350	2,000	350	-	350	350
591	Firearms Supplies	7,367	10,000	10,000	10,000	-	10,000	10,000
592	Prisoner Food	1,550	1,500	1,750	2,000	-	2,000	2,000
594	Uniforms	19,788	12,500	20,000	12,500	-	12,500	12,500
597	Canine Supplies	376	1,000	186	1,000	-	1,000	1,000
599	Miscellaneous Supplies	3,704	2,000	3,500	2,000	-	2,000	2,000
	Subtotal Mtrls & Supplies	115,442	142,250	117,760	146,750	-	146,750	146,750
600	Dues Subscriptions Training							
619	Dues to Prof Organization	1,669	1,400	1,400	1,400	-	1,400	1,400
639	Travel Expenses	1,002	1,000	431	1,000	-	1,000	1,000
649	Subscriptions	400	600	-	600	-	600	600
659	Meetings and Conferences	619	1,300	1,665	1,300	-	1,300	1,300
679	School Tuition	3,156	5,200	5,200	5,200	-	5,200	5,200
	Subtotal Dues Subs Training	6,846	9,500	8,696	9,500	-	9,500	9,500

Police Department
Detail Summary
Fiscal Year 2020-2021
10-27

		FY 18/19 Actual	FY 19/20 Amended Budget	FY 19/20 Projected	FY 20/21 Submitted	Supplement Requested	FY 20/21 Manager Recommended	FY 20/21 Council Approved
700	Services							
719	Vehicle & Equipment Maint	13,923	25,000	20,000	30,000	-	30,000	30,000
729	Computer Programming	4,240	6,500	5,500	6,500	-	6,500	6,500
742	Printing	2,041	2,000	4,500	2,000	-	2,000	2,000
751	Office Equipment Maint	1,504	3,100	3,100	3,100	-	3,100	3,100
752	iPAD-Service Fee	2,589	3,200	3,200	3,200	-	3,200	3,200
754	Contract Building Maintenance	40	20,000	18,000	20,000	-	20,000	20,000
757	Fire/Police Commission	375	2,825	1,090	1,600	-	1,600	1,600
759	Software Maintenance	4,200	4,500	2,400	4,500	-	4,500	4,500
779	Testing	555	3,044	2,000	1,300	-	1,300	1,300
781	Water and Sewer	147	2,000	761	2,000	-	2,000	2,000
783	Electric and Gas	14,366	60,000	38,000	60,000	-	60,000	60,000
786	Telephone	16,452	16,000	23,000	16,000	-	20,000	20,000
792	Professional Services	26,448	47,000	27,000	47,000	-	47,000	47,000
796	IT Services	17,842	15,000	30,000	26,000	-	28,000	28,000
799	Miscellaneous Services	1,102	2,000	1,000	2,000	-	2,000	2,000
	Subtotal Services	105,824	212,169	179,551	225,200	-	231,200	231,200
800	Miscellaneous							
829	General Insurance	12,250	17,740	17,740	14,904	-	14,904	14,904
869	Debt Service	116,888	116,889	116,732	43,938	-	43,938	43,938
	Subtotal Miscellaneous	129,138	134,629	134,472	58,842	-	58,842	58,842
900	Capital							
937	Police Equipment	-	36,284	14,279	68,284	-	68,284	68,284
	Subtotal Capital	-	36,284	14,279	68,284	-	68,284	68,284
	Total Expenses	2,277,565	2,547,181	2,483,958	2,506,516	-	2,512,516	2,510,933

	Capital Items	Submitted	Mgr. Rec.	CC Approved
937	12 Bullet Proof Vests	16,000	16,000	16,000
937	10 Tasers	16,000	16,000	16,000
937	Portable Radios	36,284	36,284	36,284

POLICE COMMUNICATIONS
FY 2020/21

The Communications Department consists of seven (7) full-time Telecommunication Operators. The Department dispatches and is the PSAP (Public Service Answering Point) Enchanced 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 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Amended Budget	FY 19/20 Projected	FY 20/21 Submitted	Supplement Requested	FY 20/21 Manager Recommended	FY 20/21 Council Approved
Personal Services	451,058	466,322	501,112	700,854	688,533	856,240	(18,465)	837,775	844,755
Materials and Supplies	3,873	1,762	4,284	5,300	7,500	5,300	-	5,300	5,300
Dues Subs Training	1,122	1,170	500	1,950	1,444	1,950	-	1,950	2,100
Services	10,972	22,433	9,917	13,500	17,100	24,000	-	24,000	24,000
Capital	-	-	-	-	-	-	-	-	-
Total Budget	467,025	491,687	515,813	721,604	714,577	887,490	(18,465)	869,025	876,155
Annualized Growth		5.28%	4.91%		38.53%	24.20%		21.61%	22.61%
From 16/17 Base Year			10.45%		53.01%	90.03%		86.08%	87.60%

Police Communications Center
Detail Summary
Fiscal Year 2020-2021
10-40

		FY 18/19 Actual	FY 19/20 Amended Budget	FY 19/20 Projected	FY 20/21 Submitted	Supplement Requested	FY 20/21 Manager Recommended	FY 20/21 Council Approved
400	Personnel							
419	Full Time Wages	292,392	344,147	360,251	428,111	(18,465)	409,646	409,646
429	Part Time Wages	-	-	4,372	3,935	-	3,935	3,935
435	Shift Shortage Overtime	16,977	-	24,110	-	-	-	-
437	Guaranteed Overtime	26,149	-	54,858	-	-	-	-
439	Overtime	23,579	94,234	7,925	113,971	-	113,971	113,971
441	Holiday Pay	16,193	21,538	18,927	19,235	-	19,235	19,235
445	Holiday Call Out	255	-	251	-	-	-	-
451	Longevity	-	7,353	-	11,470	-	11,470	11,470
463	FICA and Medicare	28,396	37,416	34,766	45,033	-	45,033	45,033
469	IMRF	70,056	95,375	90,605	128,641	-	128,641	122,793
473	Workers Comp Insurance	288	455	455	548	-	548	548
474	Health Insurance	26,827	91,176	91,176	93,353	-	93,353	93,181
489	Miscellaneous Wages	-	9,160	837	11,943	-	11,943	11,943
497	Retro Pay Wages	-	-	-	-	-	-	13,000
	Subtotal Personnel	501,112	700,854	688,533	856,240	(18,465)	837,775	844,755
500	Materials and Supplies							
514	Data Processing Supplies	883	2,000	2,750	2,000	-	2,000	2,000
519	Office Supplies	565	500	500	500	-	500	500
594	Uniforms	2,615	2,000	3,750	2,000	-	2,000	2,000
599	Miscellaneous Supplies	221	800	500	800	-	800	800
	Subtotal Mtrls & Supplies	4,284	5,300	7,500	5,300	-	5,300	5,300
600	Dues Subscriptions Training							
619	Dues to Prof Organizations	-	-	142	150	-	150	150
639	Travel Expenses	-	900	444	900	-	900	900
659	Meetings and Conferences	-	250	300	250	-	250	250
679	School Tuition	500	800	700	800	-	800	800
	Subtotal Dues Subs Training	500	1,950	1,444	1,950	-	1,950	2,100
700	Services							
751	Office Equipment Maint	-	-	1,000	3,000	-	3,000	3,000
753	Communication Equipment	-	5,000	600	5,000	-	5,000	5,000
783	Electric and Gas	416	1,000	1,000	1,000	-	1,000	1,000
786	Telephone	9,501	7,500	14,500	15,000	-	15,000	15,000
	Subtotal Services	9,917	13,500	17,100	24,000	-	24,000	24,000
900	Capital							
935	Data Processing Equipment	-	-	-	-	-	-	-
	Subtotal Capital	-	-	-	-	-	-	-
	Total Expenses	515,813	721,604	714,577	887,490	(18,465)	869,025	876,155

Capital	Submitted	Mgr. Rec.	CC Approved

ANIMAL CONTROL DEPARTMENT
FY 2020/21

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 is a law enforcement college student who perform the duties of animal control, parking violations, vacation checks, and other police related services.

History
Animal Control

	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Amended Budget	FY 19/20 Projected	FY 20/21 Submitted	Supplement Requested	FY 20/21 Manager Recommended	FY 20/21 Council Approved
Personal Services	21,772	21,844	20,262	22,658	12,905	11,926	-	11,926	11,926
Materials and Supplies	3,594	2,603	2,815	8,000	2,800	6,500	-	6,500	6,500
Services	527	902	511	4,289	2,500	2,400	-	2,400	2,400
Miscellaneous	201	250	220	230	230	192	-	192	192
Capital	-	-	-	-	-	1,000	-	-	-
Total Budget	26,094	25,599	23,808	35,177	18,435	22,018	-	21,018	21,018
Annualized Growth		-1.90%	-7.00%		-22.57%	19.44%		14.01%	14.01%
From 16/17 Base Year			-8.76%		-29.35%	-15.62%		-19.45%	-19.45%

Animal Control
Detail Summary
Fiscal Year 2020-2021
10-14

		FY 18/19 Actual	FY 19/20 Amended Budget	FY 19/20 Projected	FY 20/21 Submitted	Supplement Requested	FY 20/21 Manager Recommended	FY 20/21 Council Approved
400	Personnel							
429	Part Time Wages	18,678	20,879	11,819	10,989	-	10,989	10,989
463	FICA and Medicare	1,429	1,597	904	841	-	841	841
473	Workers Comp Insurance	155	182	182	96	-	96	96
	Subtotal Personnel	20,262	22,658	12,905	11,926	-	11,926	11,926
500	Materials and Supplies							
511	Postage	200	300	300	300	-	300	300
521	Gasoline	1,916	4,000	1,500	4,000	-	4,000	4,000
594	Uniforms	431	1,568	500	1,000	-	1,000	1,000
599	Miscellaneous Supplies	268	2,132	500	1,200	-	1,200	1,200
	Subtotal Mtrls & Supplies	2,815	8,000	2,800	6,500	-	6,500	6,500
700	Services							
719	Vehicle & Equipment Maint	63	2,337	2,000	1,200	-	1,200	1,200
747	Canine Transportation	448	1,952	500	1,200	-	1,200	1,200
	Subtotal Services	511	4,289	2,500	2,400	-	2,400	2,400
800	Miscellaneous							
829	General Insurance	220	230	230	192	-	192	192
	Subtotal Miscellaneous	220	230	230	192	-	192	192
900	Capital							
913	Buildings	-	-	-	1,000	-	-	-
	Subtotal Capital	-	-	-	1,000	-	-	-
	Total Expenses	23,808	35,177	18,435	22,018	-	21,018	21,018

	Capital Items	Submitted	Mgr. Rec.	CC Approved
913	Animal Kennel	1,000	-	-

FIRE DEPARTMENT
FY 2020/21

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 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Amended Budget	FY 19/20 Projected	FY 20/21 Submitted	Supplement Requested	FY 20/21 Manager Recommended	FY 20/21 Council Approved
Personal Services	1,117,547	1,110,014	1,140,189	1,168,379	1,234,211	1,217,422	-	1,217,422	1,217,064
Materials and Supplies	42,619	52,188	65,542	68,250	66,696	65,600	8,000	68,600	73,600
Dues Subs Training	3,905	9,109	8,811	13,900	10,050	13,900	-	13,900	13,900
Services	58,072	77,883	83,413	86,400	89,050	98,200	-	98,200	98,200
Miscellaneous	73,210	76,297	89,264	74,021	73,862	111,691	-	111,691	86,813
Capital	18,984	120,826	21,898	115,525	208,434	63,000	-	27,000	89,639
Total Budget	1,314,337	1,446,315	1,409,117	1,524,475	1,682,303	1,569,813	8,000	1,536,813	1,579,216
Annualized Growth		10.04%	-2.57%		19.39%	-6.69%		-8.65%	-6.13%
From 16/17 Base Year			7.21%		28.00%	19.44%		16.93%	20.15%

Fire Department
Detail Summary
Fiscal Year 2020-2021
10-28

		FY 18/19 Actual	FY 19/20 Amended Budget	FY 19/20 Projected	FY 20/21 Submitted	Supplement Requested	FY 20/21 Manager Recommended	FY 20/21 Council Approved
400	Personnel							
419	Full Time Wages	727,741	678,474	807,629	714,773	-	714,773	714,773
422	Paid On Call Wages	31,169	26,090	24,630	26,480	-	26,480	26,480
439	Overtime	110,376	132,357	113,073	134,572	-	134,572	134,572
441	Holiday Pay	34,471	36,764	38,388	40,685	-	40,685	40,685
451	Longevity	-	28,853	-	25,661	-	25,661	25,661
463	FICA and Medicare	14,941	13,361	15,660	15,575	-	15,575	15,575
473	Workers Comp Insurance	52,482	45,530	45,530	47,479	-	47,479	47,479
474	Health Insurance	168,319	186,026	186,026	193,461	-	193,461	193,103
489	Miscellaneous Wages	-	18,924	-	18,736	-	18,736	18,736
498	Employee Medical Expense	690	-	3,275	-	-	-	-
	Subtotal Personnel	1,140,189	1,166,379	1,234,211	1,217,422	-	1,217,422	1,217,064
500	Materials and Supplies							
511	Postage	250	250	457	300	-	300	300
513	Photo Supplies	(80)	200	200	200	-	200	200
514	Hose	2,328	8,500	3,689	2,500	8,000	5,500	10,500
515	SCBA	6,332	6,500	16,000	7,500	-	7,500	7,500
519	Office Supplies	2,036	2,500	2,000	2,500	-	2,500	2,500
521	Gasoline	9,445	8,800	7,800	8,800	-	8,800	8,800
529	Vehicle Supplies	10,203	7,000	6,000	6,000	-	6,000	6,000
541	Janitorial Supplies	1,666	1,800	1,800	1,800	-	1,800	1,800
549	Building Maintenance Supplies	2,591	3,500	3,500	3,500	-	3,500	3,500
551	EMS Supplies	5,810	6,500	6,500	6,500	-	6,500	6,500
560	Public Education Materials	1,419	1,500	1,250	1,500	-	1,500	1,500
589	Minor Tools and Equipment	14,990	10,000	5,000	10,000	-	10,000	10,000
593	Training Supplies	16	500	500	500	-	500	500
594	Uniforms	2,703	3,200	4,000	3,500	-	3,500	3,500
595	Turn Out Gear	4,953	7,000	7,000	10,000	-	10,000	10,000
599	Miscellaneous Supplies	880	500	1,000	500	-	500	500
	Subtotal Materials & Supplies	65,542	68,250	66,696	65,600	8,000	68,600	73,600
600	Dues Subscriptions Training							
619	Dues to Prof Organizations	1,510	1,000	1,500	1,000	-	1,000	1,000
639	Travel Expenses	491	1,000	1,050	1,000	-	1,000	1,000
649	Subscriptions	-	250	-	250	-	250	250
659	Meetings and Conferences	685	1,150	-	1,150	-	1,150	1,150
679	School Tuition	6,125	10,500	7,500	10,500	-	10,500	10,500
	Subtotal Dues Subs Training	8,811	13,900	10,050	13,900	-	13,900	13,900

Fire Department
Detail Summary
Fiscal Year 2020-2021
10-28

		FY 18/19 Actual	FY 19/20 Amended Budget	FY 19/20 Projected	FY 20/21 Submitted	Supplement Requested	FY 20/21 Manager Recommended	FY 20/21 Council Approved
700	Services							
719	Vehicle & Equipment Maint	22,145	29,500	32,000	35,000	-	35,000	35,000
742	Printing	400	750	750	750	-	750	750
743	Info Advertising	719	1,000	1,000	1,000	-	1,000	1,000
751	Office Equipment Maintenance	465	800	800	800	-	800	800
752	Contract Building Maintenance	1,081	1,500	1,500	1,500	-	1,500	1,500
753	Communication Equipment	3,362	5,000	2,500	8,000	-	8,000	8,000
779	Testing	526	2,000	2,000	2,000	-	2,000	2,000
781	Water and Sewer	897	1,350	1,000	1,350	-	1,350	1,350
783	Electric and Gas	12,514	15,000	12,500	15,000	-	15,000	15,000
786	Telephone	6,017	6,000	7,000	6,000	-	6,000	6,000
792	Professional Services	35,287	16,700	23,000	20,000	-	20,000	20,000
796	IT Services	-	6,800	5,000	6,800	-	6,800	6,800
	Subtotal Services	83,413	86,400	89,050	98,200	-	98,200	98,200
800	Miscellaneous							
829	General Insurance	23,870	26,860	26,860	22,560	-	22,560	22,560
869	Debt Service	62,408	44,061	44,061	.86,031	-	86,031	61,153
895	Parade Expense	2,986	3,100	2,941	3,100	-	3,100	3,100
	Subtotal Miscellaneous	89,264	74,021	73,862	111,691	-	111,691	86,813
900	Capital							
916	Major Improvements	21,898	53,000	34,475	5,000	-	-	-
929	Vehicles	-	45,125	156,559	33,000	-	-	62,639
932	Fire Equipment	-	17,400	17,400	25,000	-	25,000	25,000
992	Computer Hardware	-	-	-	-	-	2,000	2,000
	Subtotal Capital	21,898	115,525	208,434	63,000	-	27,000	89,639
	Total Expenses	1,409,117	1,524,475	1,682,303	1,569,813	8,000	1,536,813	1,579,216

	Capital Items	Submitted	Mgr. Rec.	CC Approved
916	Cosmetic Building Upgrades	5,000	-	-
929	2020 F-250	33,000	-	-
929	2005 Sutphen Aerial Fire Truck	-	-	62,639
932	New SCBA Equipment	25,000	25,000	25,000
992	Computers (2)	-	2,000	2,000

History
Disaster Preparedness

	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Amended Budget	FY 19/20 Projected	FY 20/21 Submitted	Supplement Requested	FY 20/21 Manager Recommended	FY 20/21 Council Approved
Personal Services	995	995	993	997	996	997	-	997	997
Materials and Supplies	-	-	2,366	1,900	1,900	300	-	300	300
Services	1,331	1,323	1,239	2,400	1,650	2,400	-	5,400	5,400
Capital	-	-	-	-	-	-	-	-	-
Total Budget	2,326	2,318	4,598	5,297	4,546	3,697	-	6,697	6,697
Annualized Growth		-0.34%	98.36%		-1.13%	-18.68%		47.32%	47.32%
From 16/17 Base Year			97.68%		95.44%	58.94%		187.92%	187.92%

Disaster Preparedness
Detail Summary
Fiscal Year 2020-2021
10-26

		FY 18/19 Actual	FY 19/20 Amended Budget	FY 19/20 Projected	FY 20/21 Submitted	Supplement Requested	FY 20/21 Manager Recommended	FY 20/21 Council Approved
400	Personnel							
429	Part Time Wages	900	900	900	900	-	900	900
463	FICA and Medicare	69	70	69	70	-	70	70
473	Workers Comp Insurance	24	27	27	27	-	27	27
	Subtotal Personnel	993	997	996	997	-	997	997
500	Materials and Supplies							
599	Miscellaneous Supplies	2,366	1,900	1,900	300	-	300	300
	Subtotal Materials and Supplies	2,366	1,900	1,900	300	-	300	300
700	Services							
783	Electric and Gas	889	1,400	1,150	1,400	-	1,400	1,400
786	Telephone	-	-	-	-	-	3,000	3,000
799	Miscellaneous Services	350	1,000	500	1,000	-	1,000	1,000
	Subtotal Services	1,239	2,400	1,650	2,400	-	5,400	5,400
900	Capital							
930	Communication Equipment	-	-	-	-	-	-	-
939	Equipment	-	-	-	-	-	-	-
	Subtotal Capital	-	-	-	-	-	-	-
	Total Expenses	4,598	5,297	4,546	3,697	-	6,697	6,697

Capital Items	Submitted	Mgr. Rec.	CC Approved

General Fund
Capital Improvements Budget
Fiscal Year 2020-2021
Fund 10-18

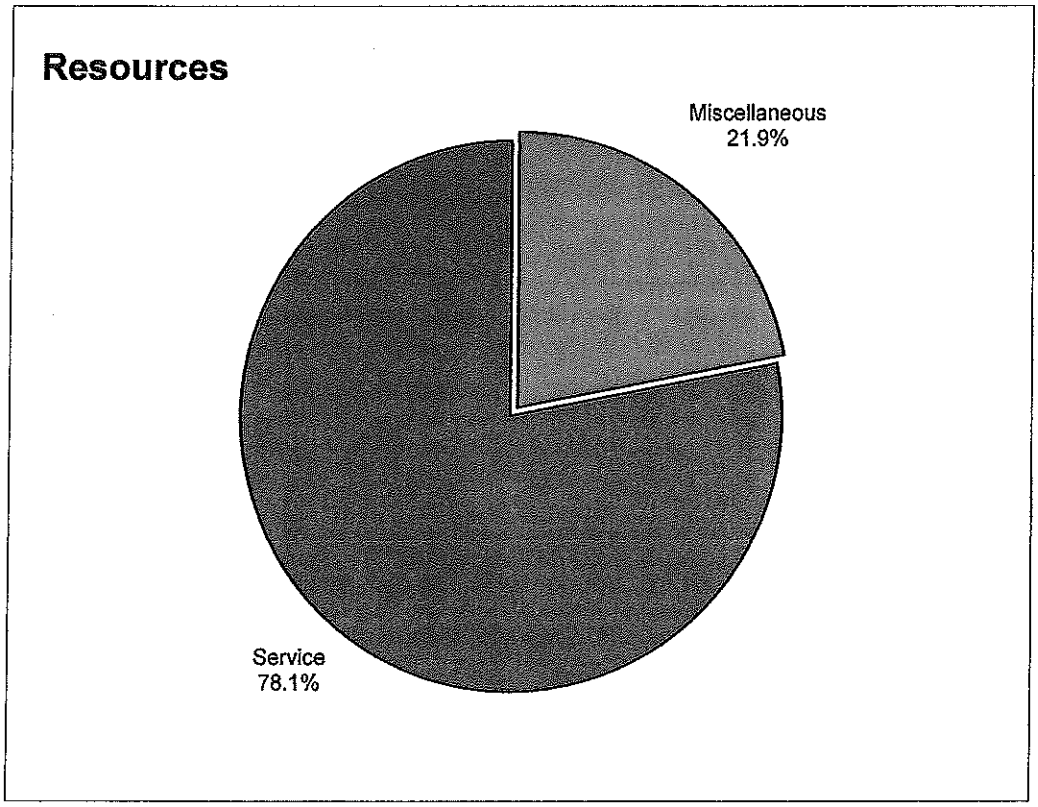
	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Projected	FY 20/21 Submitted	Supplement Requested	FY 20/21 Manager Recommended	FY 20/21 Council Approved
Transfers to Accounts								
Capital Projects								
819 Interfund Transfer	-	5,075	-	-	-	-	-	-
Operating Budgets								
818 Interfund Transfers (AQ, GC)	18,000	19,000	-	-	-	-	-	-
Cemetery Transfer	1,000	1,000	-	-	-	-	-	-
Capital								
889 Business Assistance	274,454	285,705	83,250	41,500	41,500	-	41,500	41,500
762 Building Lease	42,765	36,000	24,000	-	-	-	-	-
885 Cemetery	-	-	1,161	1,938	1,000	-	1,000	1,000
887 Veterans Memorial	190	448	299	23	1,000	-	1,000	1,000
888 Business District Tax Pymt's	27,686	26,616	27,750	26,001	25,000	-	25,000	17,500
916 Major Improvements	-	-	-	-	20,000	-	20,000	20,000
919 Christmas Lights	6,653	3,366	5,368	10,611	8,000	-	8,000	8,000
999 Contingency	20,461	24,954	56,862	68,183	75,000	-	75,000	75,000
	391,209	402,164	198,690	148,256	171,500	-	171,500	164,000

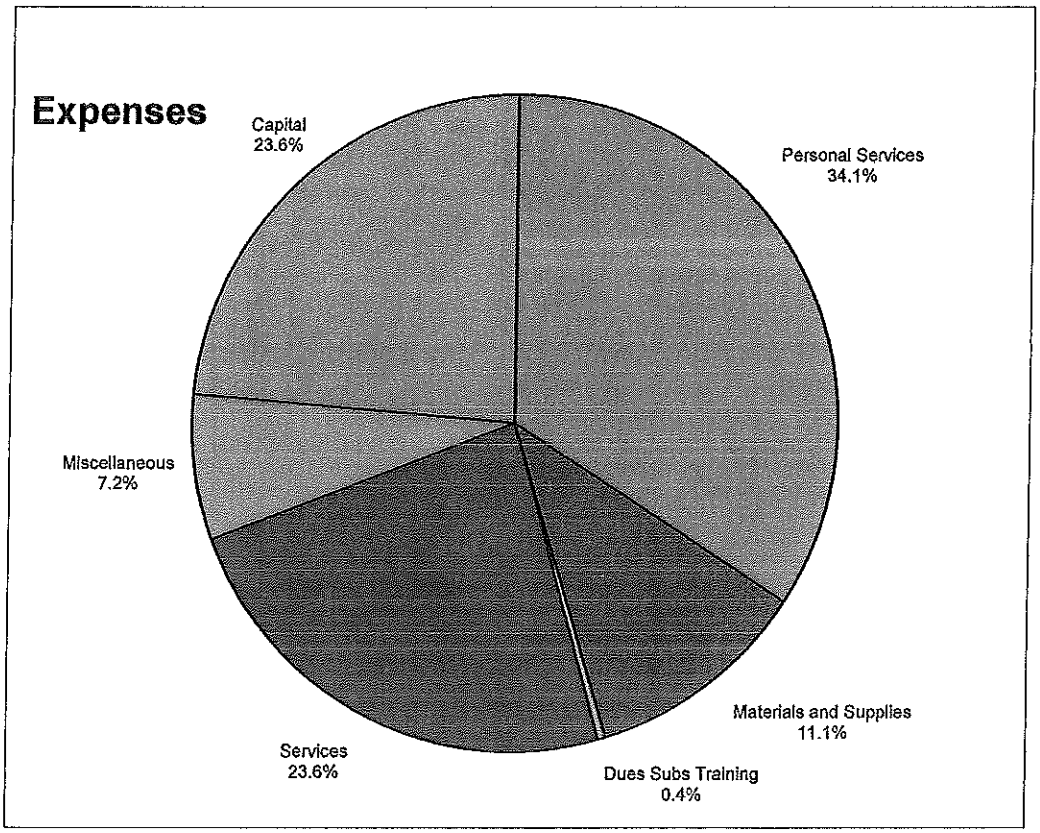
ENTERPRISE FUNDS

Water Fund
Fund Summary
Fiscal Year 2020-2021
Fund 30

	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Expected	FY 20/21 Submitted	Supplement Requested	FY 20/21 Manager Recommended	FY 20/21 Council Approved
Actual Beginning Cash Balance May 1				347,982	534,943		534,943	534,943
RESOURCES								
Miscellaneous	377,522	680,824	394,281	1,601,762	404,636	-	404,636	403,136
Service	1,065,156	1,149,821	1,177,031	1,258,183	1,504,000	-	1,504,000	1,434,800
Annual Receipts	1,442,678	1,830,645	1,571,312	2,859,945	1,908,636	-	1,908,636	1,837,936
Total Available	1,442,678	1,830,645	1,571,312	3,207,927	2,443,579	-	2,443,579	2,372,879
EXPENSES								
Personal Services	642,735	729,292	750,065	797,094	811,570	-	811,570	807,565
Materials and Supplies	243,727	214,676	236,252	248,791	262,700	-	262,700	262,700
Dues Subs Training	1,494	1,965	2,841	2,775	8,930	-	8,930	8,930
Services	378,078	397,299	380,248	512,169	557,359	-	557,659	558,659
Miscellaneous	35,743	50,033	43,450	46,550	182,857	-	182,857	169,597
Capital	39,695	192,965	245,139	1,065,605	1,333,927	-	168,798	557,720
Annual Expenses	1,341,472	1,586,230	1,657,995	2,672,984	3,157,343	-	1,992,514	2,365,171
Estimated Ending Cash Balance				534,943	(713,764)		451,065	7,708
Net Position	101,206	244,415	(86,683)	186,961	(1,248,707)		(83,878)	(527,235)

Water Fund
Summary of Resources/Expenses
Fiscal Year 2020-2021





Water Fund
Revenue Worksheet
Fiscal Year 2020-2021
Fund 30

	FY 18/19 Actual	FY 19/20 Approved	FY 19/20 Expected	FY 20/21 Manager Recommended	FY 20/21 Council Approved
MISCELLANEOUS REVENUE					
380 Miscellaneous Revenues	3,749	3,000	63,850	3,000	3,000
381 Interest Earnings	6,054	2,000	5,500	4,000	2,500
388 Debt Proceeds	-	-	840,906	-	-
382 NECWD	234,228	260,000	240,500	240,000	240,000
396 Public Services Admin Charges	150,250	151,006	151,006	157,636	157,636
397 Interfund Transfer	-	-	300,000	-	-
	394,281	416,006	1,601,762	404,636	403,136
SERVICE REVENUE					
301 Water Service	925,679	980,000	994,000	1,020,000	1,065,000
302 Water Tap On Fees	5,148	10,000	12,569	25,000	10,000
303 Shut Off Fees	45,630	40,000	40,626	42,000	38,000
304 Water Penalties	26,892	27,000	27,272	27,000	23,000
305 Water Administration Fees	141,357	140,000	140,000	140,000	140,000
306 Technology Fee	-	-	-	220,000	128,800
311 Wholesale Water	-	-	14,716	-	-
391 Water-New Service Charges	32,325	30,000	29,000	30,000	30,000
	1,177,031	1,227,000	1,258,183	1,504,000	1,434,800
TOTAL WATER FUND REVENUES	1,571,312	1,643,006	2,859,945	1,908,636	1,837,936

PUBLIC SERVICES DEPARTMENT
FY 2020/21

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 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Amended Budget	FY 19/20 Projected	FY 20/21 Submitted	Supplement Requested	FY 20/21 Manager Recommended	FY 20/21 Council Approved
Personal Services	188,076	191,367	202,863	201,096	205,403	214,037	-	214,037	214,047
Materials and Supplies	3,312	2,938	8,028	4,600	4,263	4,600	-	4,600	4,600
Dues Subs Training	949	1,084	880	2,650	555	6,580	-	6,580	6,580
Services	21,148	31,679	24,338	21,900	26,915	21,900	-	21,900	21,900
Miscellaneous	3,751	2,770	2,300	2,610	2,610	2,196	-	2,196	2,196
Capital	-	28,986	-	-	-	-	-	-	-
Total Budget	217,236	258,824	238,409	232,856	239,746	249,313	-	249,313	249,323
Annualized Growth		19.14%	-7.89%		0.56%	3.99%		3.99%	3.99%
From 16/17 Base Year			9.75%		10.36%	14.77%		14.77%	14.77%

Public Services Administration
Detail Summary
Fiscal Year 2020-2021
30-00

		FY 18/19 Actual	FY 19/20 Amended Budget	FY 19/20 Projected	FY 20/21 Submitted	Supplement Requested	FY 20/21 Manager Recommended	FY 20/21 Council Approved
400	Personnel							
419	Full Time Wages	130,662	118,506	131,197	124,505	-	124,505	125,550
439	Overtime	-	237	-	249	-	249	257
451	Longevity	-	5,159	-	5,420	-	5,420	5,454
463	FICA and Medicare	9,807	9,784	9,876	10,315	-	10,315	10,398
469	IMRF	26,372	24,941	25,861	29,663	-	29,663	28,543
473	Workers Comp Insurance	2,551	2,873	2,873	3,033	-	3,033	3,034
474	Health Insurance	33,471	35,596	35,596	36,192	-	36,192	36,151
489	Miscellaneous Wages	-	4,000	-	4,660	-	4,660	4,660
	Subtotal Personnel	202,863	201,096	205,403	214,037	-	214,037	214,047
500	Materials and Supplies							
511	Postage	350	400	857	850	-	850	850
512	Copy Supplies	42	250	45	100	-	100	100
519	Office Supplies	843	800	1,000	1,050	-	1,050	1,050
521	Gasoline	1,299	2,000	1,261	1,500	-	1,500	1,500
529	Vehicle Supplies	86	150	100	100	-	100	100
599	Miscellaneous Supplies	5,408	1,000	1,000	1,000	-	1,000	1,000
	Subtotal Mtrls & Supplies	8,028	4,600	4,263	4,600	-	4,600	4,600
600	Dues Subscriptions Training							
619	Dues to Prof. Organizations	280	350	280	280	-	280	280
639	Travel Expenses	247	500	275	500	-	500	500
659	Meetings and Conferences	230	500	-	500	-	500	500
669	Other Training Expenses	123	300	-	300	-	300	300
679	School Tuition	-	1,000	-	5,000	-	5,000	5,000
	Subtotals Dues Subs Training	880	2,650	555	6,580	-	6,580	6,580

Public Services Administration
Detail Summary
Fiscal Year 2020-2021
30-00

		FY 18/19 Actual	FY 19/20 Amended Budget	FY 19/20 Projected	FY 20/21 Submitted	Supplement Requested	FY 20/21 Manager Recommended	FY 20/21 Council Approved
700	Services							
719	Vehicle & Equipment Maint	8	250	250	400	-	400	400
725	Engineering Services	6,274	5,500	10,000	6,500	-	6,500	6,500
729	Computer Programming	-	500	100	200	-	200	200
742	Printing	-	350	215	150	-	150	150
743	Information Advertising	-	300	100	200	-	200	200
751	Office Equipment Maint	1,155	1,400	1,100	1,100	-	1,100	1,100
752	Contract Building Maint	3,640	3,800	3,200	3,800	-	3,800	3,800
786	Telephone	6,110	3,500	6,750	5,000	-	5,000	5,000
791	Management Services	-	1,500	-	800	-	800	800
792	Professional Services	6,201	2,200	3,000	2,000	-	2,000	2,000
796	ITServices	-	1,600	1,600	1,000	-	1,000	1,000
799	Miscellaneous Services	950	1,000	600	750	-	750	750
	Subtotal Services	24,338	21,900	26,915	21,900	-	21,900	21,900
800	Miscellaneous							
829	General Insurance	2,300	2,610	2,610	2,196	-	2,196	2,196
	Subtotal Miscellaneous	2,300	2,610	2,610	2,196	-	2,196	2,196
900	Capital							
929	Vehicles	-	-	-	-	-	-	-
	Subtotal Capital	-	-	-	-	-	-	-
	Total Expenses	238,409	232,856	239,746	249,313	-	249,313	249,323

Capital	Submitted	Mgr. Rec.	CC Approved

WATER FUND
FY 2020/22

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 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Amended Budget	FY 19/20 Projected	FY 20/21 Submitted	Supplement Requested	FY 20/21 Manager Recommended	FY 20/21 Council Approved
Personal Services	218,360	298,110	293,192	315,151	324,883	335,795	-	335,795	333,538
Materials and Supplies	66,195	59,736	66,734	63,050	83,568	80,450	-	80,450	80,450
Dues Subs Training	120	300	880	1,200	1,220	1,200	-	1,200	1,200
Services	46,729	42,602	36,961	95,559	39,304	111,016	-	111,316	112,316
Miscellaneous	13,120	12,460	11,320	11,000	11,000	152,989	-	152,989	139,729
Capital	36,652	163,979	168,584	145,947	884,050	1,183,927	-	118,798	388,298
Total Budget	381,176	577,187	577,671	631,907	1,344,025	1,865,377	-	800,548	1,055,531
Annualized Growth		51.42%	0.08%		132.66%	38.79%		-40.44%	-21.46%
From 16/17 Base Year			51.55%		252.60%	389.37%		110.02%	176.91%

Water Distribution
Detail Summary
Fiscal Year 2020-2021
30-31

		FY 18/19 Actual	FY 19/20 Amended Budget	FY 19/20 Projected	FY 20/21 Submitted	Supplement Requested	FY 20/21 Manager Recommended	FY 20/21 Council Approved
400	Personnel							
419	Full Time Wages	163,084	178,336	186,649	193,043	-	193,043	193,043
429	Part Time Wages	5,503	5,503	5,377	5,500	-	5,500	5,500
439	Overtime	13,853	12,287	13,681	13,294	-	13,294	13,294
451	Longevity	5,990	6,222	6,209	8,312	-	8,312	8,312
463	FICA and Medicare	14,132	15,556	15,899	16,919	-	16,919	16,918
469	IMRF	37,262	38,580	40,811	47,443	-	47,443	45,286
473	Workers Comp Insurance	4,581	4,716	4,716	5,129	-	5,129	5,129
474	Health Insurance	48,681	51,451	51,451	44,555	-	44,555	44,456
489	Miscellaneous Wages	-	2,500	-	1,600	-	1,600	1,600
498	Employee Medical Expense	106	-	90	-	-	-	-
	Subtotal Personnel	293,192	315,151	324,883	335,795	-	335,795	333,538
500	Materials and Supplies							
511	Postage	700	600	700	600	-	600	600
519	Office Supplies	52	400	350	400	-	400	400
521	Gasoline	8,603	8,000	7,000	8,000	-	8,000	8,000
529	Vehicle & Equip Supplies	1,888	2,000	920	2,000	-	2,000	2,000
531	Commodities	15,029	20,000	26,000	20,000	-	20,000	20,000
538	Concrete/Sidewalks	-	700	2,000	1,300	-	1,300	1,300
541	Janitorial Supplies	73	600	750	600	-	600	600
542	Paint	495	700	492	700	-	700	700
580	Hydrants	205	5,000	8,000	10,000	-	10,000	10,000
581	Valves and Meters	32,555	19,000	31,617	30,000	-	30,000	30,000
589	Minor Tools & Equipment	4,626	4,250	2,550	4,250	-	4,250	4,250
594	Uniforms	1,659	1,200	2,500	2,000	-	2,000	2,000
599	Miscellaneous Supplies	849	600	689	600	-	600	600
	Subtotal Mtrls & Supplies	66,734	63,050	83,568	80,450	-	80,450	80,450
600	Dues Subscriptions Training							
619	Dues to Prof. Organizations	255	300	300	300	-	300	300
639	Travel Expenses	-	100	-	100	-	100	100
659	Meetings and Conferences	-	500	-	500	-	500	500
669	Other Training Expenses	625	300	920	300	-	300	300
	Subtotal Dues Subs Training	880	1,200	1,220	1,200	-	1,200	1,200

Water Distribution
Detail Summary
Fiscal Year 2020-2021
30-31

		FY 18/19 Actual	FY 19/20 Amended Budget	FY 19/20 Projected	FY 20/21 Submitted	Supplement Requested	FY 20/21 Manager Recommended	FY 20/21 Council Approved
700	Services							
719	Vehicle & Equipment Maint	2,898	2,500	2,893	2,500	-	2,500	2,500
742	Printing	838	550	561	550	-	550	550
743	Information Advertising	608	1,000	870	1,000	-	1,000	1,000
769	Rentals	-	2,500	300	1,500	-	1,500	1,500
779	Testing	8,000	10,000	6,500	10,000	-	10,000	10,000
783	Electric and Gas	13,725	15,500	15,000	14,500	-	14,500	14,500
786	Telephone	2,075	2,400	2,700	2,400	-	2,400	3,400
787	Utility Locates	1,859	1,730	1,730	1,750	-	1,750	1,750
795	Radio Read Contract Services	-	-	-	16,100	-	16,100	16,100
796	IT Services	-	800	750	700	-	1,000	1,000
797	Public Services Administration	-	50,459	-	52,516	-	52,516	52,516
799	Miscellaneous Services	6,958	8,120	8,000	7,500	-	7,500	7,500
	Subtotal Services	36,961	95,559	39,304	111,016	-	111,316	112,316
800	Miscellaneous							
829	General Insurance	11,320	11,000	11,000	9,240	-	9,240	9,240
862	Interest Expense	-	-	-	-	-	-	-
869	Debt Service	-	-	-	143,749	-	143,749	130,489
	Subtotal Miscellaneous	11,320	11,000	11,000	152,989	-	152,989	139,729
900	Capital							
913	Buildings	-	-	-	90,000	-	-	-
916	Major Improvements	29,897	131,947	297,129	1,048,927	-	103,798	103,798
917	Radio Read System	-	-	571,956	-	-	-	269,500
933	Vehicles	-	-	-	30,000	-	-	-
939	Equipment	3,129	14,000	14,112	15,000	-	15,000	15,000
947	Water Storage	135,558	-	853	-	-	-	-
	Subtotal Capital	168,584	145,947	884,050	1,183,927	-	118,798	388,298
	Total Expenses	577,671	631,907	1,344,025	1,865,377	-	800,548	1,055,531

	Capital Items	Submitted	Mgr. Rec.	CC Approved
913	New Roof at Anderson Building	90,000	-	-
917	Radio Read System - complete project	675,000	-	269,500
916	Water Tower #1 Overcoat Application	225,000	-	-
916	Line Stop Machine	45,129	-	-
916	Trash Pumps (2)	3,798	3,798	3,798
916	Repair/Replace/Construct Water Lines	100,000	100,000	100,000
933	4x4 Crew Cab Truck	30,000	-	-
939	Quick Connect/Disconnect for Hydrants	15,000	15,000	15,000

WATER TREATMENT PLANT
FY 2020/21

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 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Amended Budget	FY 19/20 Projected	FY 20/21 Submitted	Supplement Requested	FY 20/21 Manager Recommended	FY 20/21 Council Approved
Personal Services	236,299	239,815	254,010	244,414	266,808	261,738	-	261,738	259,980
Materials and Supplies	174,220	152,002	161,490	197,500	160,960	177,650	-	177,650	177,650
Dues Subs Training	425	581	1,081	1,050	1,000	1,150	-	1,150	1,150
Services	310,201	323,018	318,949	472,144	445,950	424,443	-	424,443	424,443
Miscellaneous	18,872	34,803	29,830	32,940	32,940	27,672	-	27,672	27,672
Capital	3,043	-	76,555	324,044	181,555	150,000	-	50,000	169,422
Total Budget	743,060	750,219	841,915	1,272,092	1,089,213	1,042,653	-	942,653	1,060,317
Annualized Growth		0.96%	12.22%		29.37%	-4.27%		-13.46%	-2.65%
From 16/17 Base Year			13.30%		46.58%	40.32%		26.86%	42.70%

Water Plant
Detail Summary
Fiscal Year 2020-2021
30-32

		FY 18/19 Actual	FY 19/20 Amended Budget	FY 19/20 Projected	FY 20/21 Submitted	Supplement Requested	FY 20/21 Manager Recommended	FY 20/21 Council Approved
400	Personnel							
419	Full Time Wages	142,986	134,242	146,228	141,672	-	141,672	141,672
439	Overtime	18,640	17,133	24,115	18,069	-	18,069	18,069
451	Longevity	6,369	6,724	6,727	7,096	-	7,096	7,096
463	FICA and Medicare	12,800	12,209	13,464	12,878	-	12,878	12,878
469	IMRF	34,295	31,122	34,745	37,034	-	37,034	35,351
473	Workers Comp Insurance	3,390	3,701	3,701	3,904	-	3,904	3,904
474	Health Insurance	35,530	37,783	37,783	39,585	-	39,585	39,510
489	Miscellaneous Wages	-	1,500	45	1,500	-	1,500	1,500
	Subtotal Personnel	254,010	244,414	266,808	261,738	-	261,738	259,980
500	Materials and Supplies							
519	Office Supplies	466	300	750	300	-	300	300
521	Gasoline	649	1,400	1,000	1,400	-	1,400	1,400
523	Lubricants	-	600	-	600	-	600	600
529	Vehicle Supplies	1,203	1,000	1,000	1,000	-	1,000	1,000
531	Commodities	10,086	33,000	8,000	15,000	-	15,000	15,000
541	Janitorial Supplies	1,279	550	550	550	-	550	550
551	Lab Supplies	7,951	8,000	7,500	8,000	-	8,000	8,000
553	Pebble Lime, Bulk	45,644	51,678	46,500	48,000	-	48,000	48,000
555	Chlorine	8,427	9,572	10,000	10,000	-	10,000	10,000
556	Poly Phosphate	32,370	33,000	30,000	33,000	-	33,000	33,000
557	Potassium Permanganate	35,301	38,000	37,000	39,000	-	39,000	39,000
558	Fluoride	5,084	5,500	4,500	5,500	-	5,500	5,500
568	Aluminum Sulfate	10,710	13,000	11,760	13,000	-	13,000	13,000
589	Minor Tools & Equipment	1,195	500	1,000	800	-	800	800
594	Uniforms	387	400	400	500	-	500	500
599	Miscellaneous Supplies	738	1,000	1,000	1,000	-	1,000	1,000
	Subtotal Mtrls & Supplies	161,490	197,500	160,960	177,650	-	177,650	177,650
600	Dues Subscriptions Training							
619	Dues to Prof Organizations	656	300	600	400	-	400	400
639	Travel Expenses	-	250	-	250	-	250	250
659	Meetings and Conferences	425	500	400	500	-	500	500
	Subtotal Dues Subs Training	1,081	1,050	1,000	1,150	-	1,150	1,150

Water Plant
Detail Summary
Fiscal Year 2020-2021
30-32

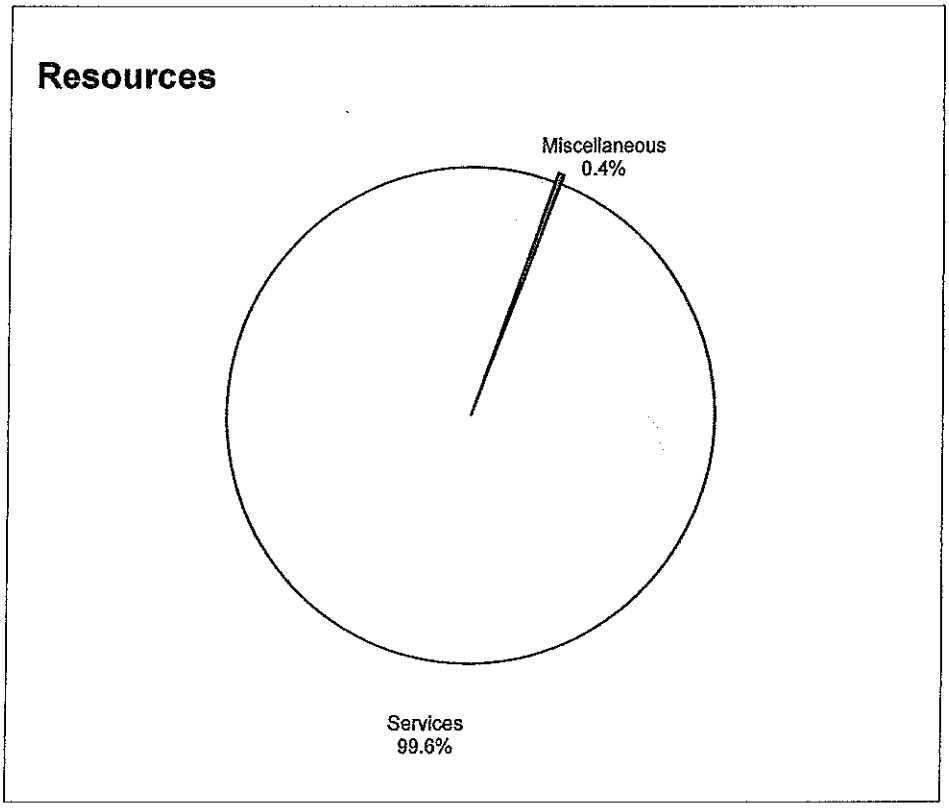
		FY 18/19 Actual	FY 19/20 Amended Budget	FY 19/20 Projected	FY 20/21 Submitted	Supplement Requested	FY 20/21 Manager Recommended	FY 20/21 Council Approved
700	Services							
719	Vehicle & Equipment Maint	31,077	35,000	43,100	35,000	-	35,000	35,000
739	F & A Administration	149,652	156,047	156,047	182,782	-	182,782	182,782
749	Well Rehabilitation	58,035	38,000	58,000	38,000	-	38,000	38,000
783	Electric and Gas	57,449	70,000	70,000	61,000	-	61,000	61,000
786	Telephone	12,145	22,000	16,000	15,000	-	15,000	15,000
795	Lagoon Cleaning	-	100,000	91,678	40,000	-	40,000	40,000
796	IT Services	-	200	175	200	-	200	200
797	Public Services Admin	-	37,597	-	39,161	-	39,161	39,161
798	Freight	9,645	10,000	10,000	10,000	-	10,000	10,000
799	Miscellaneous Services	946	3,300	950	3,300	-	3,300	3,300
	Subtotal Services	318,949	472,144	445,950	424,443	-	424,443	424,443
800	Miscellaneous							
829	General Insurance	29,830	32,940	32,940	27,672	-	27,672	27,672
862	Interest Expense	-	-	-	-	-	-	-
863	Lease Purchase	-	-	-	-	-	-	-
	Subtotal Miscellaneous	29,830	32,940	32,940	27,672	-	27,672	27,672
900	Capital							
916	Major Improvements	9,282	162,318	160,465	150,000	-	50,000	169,422
933	Office Equipment	-	161,726	-	-	-	-	-
939	Equipment	67,273	-	21,090	-	-	-	-
	Subtotal Capital	76,555	324,044	181,555	150,000	-	50,000	169,422
	Total Expenses	841,915	1,272,092	1,089,213	1,042,653	-	942,653	1,060,317

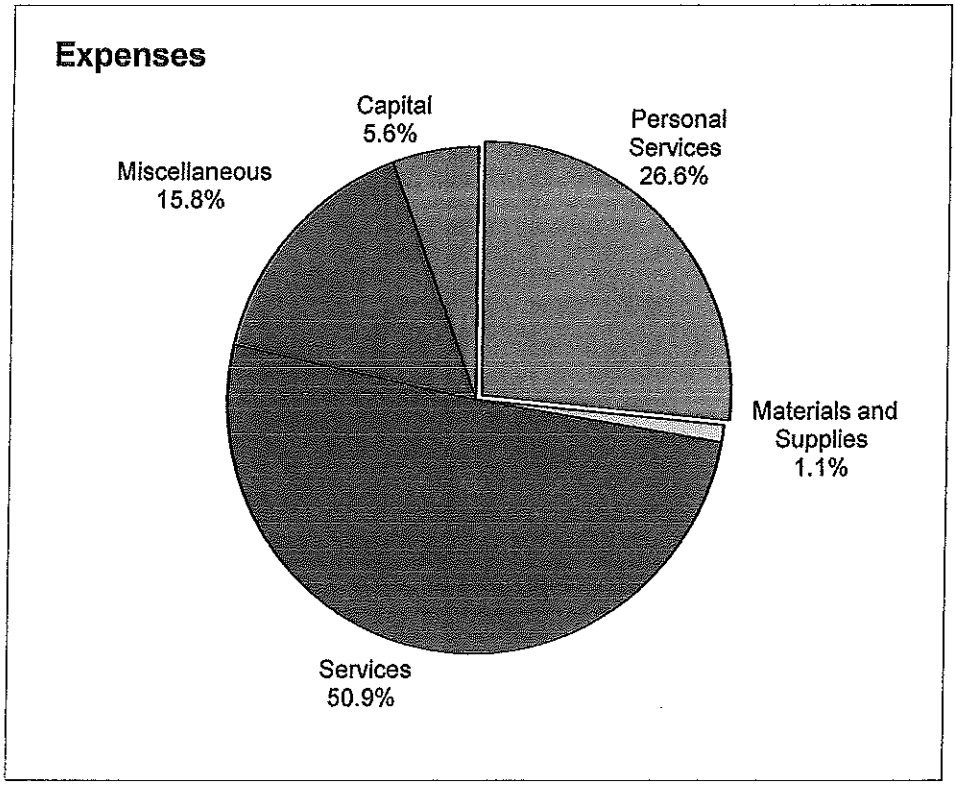
	Capital Items	Submitted	Mgr. Rec.	CC Approved
916	Filter Underdrain System (complete project)	100,000	-	75,903
916	SCADA Computer Software Back-up	50,000	50,000	50,000
916	Well #7 Platform (complete project)	-	-	43,519

Sewer Fund
Fund Summary
Fiscal Year 2020-2021
Fund 40

	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Expected	FY 20/21 Submitted	Supplement Requested	FY 20/21 Manager Recommended	FY 20/21 Council Approved
Actual Beginning Cash Balance May 1				1,117,715	722,037		722,037	722,037
RESOURCES								
Miscellaneous	14,447	12,110	57,926	147,160	11,000	-	11,000	11,000
Services	2,883,591	2,939,185	3,083,732	3,249,681	3,027,500	-	3,027,500	2,993,500
Annual Receipts	2,898,038	2,951,295	3,141,658	3,396,841	3,038,500	-	3,038,500	3,004,500
Total Available	2,898,038	2,951,295	3,141,658	4,514,556	3,760,537	-	3,760,537	3,726,537
EXPENSES								
Personal Services	561,210	721,654	774,810	794,321	835,505	-	835,505	830,170
Materials and Supplies	27,816	19,450	23,402	36,250	33,700	-	33,700	33,700
Dues Subs Training	-	-	-	-	300	-	300	300
Services	1,475,981	1,468,816	1,502,373	1,617,957	1,574,524	-	1,588,524	1,588,524
Miscellaneous	530,183	672,908	534,462	537,419	495,313	-	495,313	495,313
Capital	-	326,015	1,061,068	806,572	1,327,750	-	174,800	174,800
Annual Expenses	2,595,190	3,208,843	3,896,115	3,792,519	4,267,092	-	3,128,142	3,122,807
Estimated Ending Cash Balance				722,037	(506,555)	-	632,395	603,730
Annual Position	302,848	(257,548)	(754,457)	(395,678)	(1,228,592)	-	(89,642)	(118,307)

Sewer Fund
Summary of Resources/Expenses
Fiscal Year 2020-2021





Sewer Fund
Revenue Worksheet
Fiscal Year 2020-2021
Fund 40

	FY 18/19 Actual	FY 19/20 Approved	FY 19/20 Expected	FY 20/21 Manager Recommended	FY 20/21 Council Approved
MISCELLANEOUS REVENUE					
380 Miscellaneous Revenues	33,085	-	19,160	1,000	1,000
381 Interest Earnings	24,841	10,000	28,000	10,000	10,000
382 Madison County Grant	-	100,000	100,000	-	-
396 Interfund Transfer	-	500,000	-	-	-
	57,926	610,000	147,160	11,000	11,000
SERVICE REVENUE					
303 Manifest Fees Passthrough	-	-	-	-	-
304 Sewer Administration Fees	91,827	91,000	85,000	91,000	91,000
305 Sewer Service	1,231,499	1,250,000	1,265,000	1,270,000	1,270,000
306 Sewer Tap On Fees	3,750	10,000	7,500	37,500	7,500
307 Sewer Penalties	33,362	30,000	30,987	32,000	28,000
309 Amoco Sewer Charges	1,150,712	1,050,000	1,110,710	1,050,000	1,050,000
311 Hartford Sewer Charges	419,385	350,000	568,460	400,000	400,000
313 Pretreating and Sampling	10,500	13,000	9,500	11,000	11,000
314 Bethalto Sewer Charges	12,473	11,500	14,626	14,000	14,000
318 WW Transport Sewer Charges	28,183	25,000	17,000	20,000	20,000
319 Amoco-RCRA	11,000	10,000	12,000	12,000	12,000
375 Dumping Station Fees	74,599	70,000	110,000	70,000	70,000
376 Veolia Efficiency Rebate	2,855	2,500	477	5,000	5,000
395 Extraord Revenue-Dewater	13,587	13,000	18,421	15,000	15,000
	3,083,732	2,926,000	3,249,681	3,027,500	2,993,500
TOTAL SEWER FUND REVENUES	3,141,658	3,536,000	3,396,841	3,038,500	3,004,500

SEWER COLLECTION
FY 2020/21

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 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Amended Budget	FY 19/20 Projected	FY 20/21 Submitted	Supplement Requested	FY 20/21 Manager Recommended	FY 20/21 Council Approved
Personal Services	561,210	721,654	774,810	788,715	794,321	835,505	-	835,505	830,170
Materials and Supplies	27,816	19,450	23,402	33,700	36,250	33,700	-	33,700	33,700
Dues Subs Training	-	-	-	300	-	300	-	300	300
Services	159,699	118,914	150,438	170,777	205,327	180,487	-	184,487	184,487
Miscellaneous	480,563	520,679	488,773	498,753	490,143	464,401	-	464,401	464,401
Capital	-	271,012	1,050,917	1,049,276	679,180	910,650	-	150,000	150,000
Total Budget	1,229,288	1,651,709	2,488,340	2,541,521	2,205,221	2,425,043	-	1,668,393	1,663,058
Annualized Growth		34.36%	50.65%		-11.38%	9.97%		-24.34%	-24.59%
From 16/17 Base Year			102.42%		79.39%	97.27%		35.72%	35.29%

Sewer Collection
Detail Summary
Fiscal Year 2020-2021
40-41

		FY 18/19 Actual	FY 19/20 Amended Budget	FY 19/20 Projected	FY 20/21 Submitted	Supplement Requested	FY 20/21 Manager Recommended	FY 20/21 Council Approved
400	Personnel							
419	Full Time Wages	433,402	429,099	442,402	453,051	-	453,051	453,051
429	Part Time Wages	13,000	13,000	13,000	13,002	-	13,002	13,002
439	Overtime	24,858	31,522	24,464	33,279	-	33,279	33,279
451	Longevity	17,119	17,670	18,038	18,969	-	18,969	18,969
463	FICA	36,580	37,660	37,913	39,727	-	39,727	39,727
469	IMRF	96,956	93,462	96,157	111,386	-	111,386	106,323
473	Workers Comp Insurance	18,865	21,169	21,169	22,349	-	22,349	22,349
474	Health Insurance	134,030	141,133	141,133	142,142	-	142,142	141,870
489	Miscellaneous Wages	-	4,000	-	1,600	-	1,600	1,600
498	Employee Medical Expense	-	-	45	-	-	-	-
	Subtotal Personnel	774,810	788,715	794,321	835,505	-	835,505	830,170
500	Materials and Supplies							
521	Gasoline	4,002	5,500	4,500	5,000	-	5,000	5,000
529	Vehicle Supplies	3,955	1,500	4,500	1,500	-	1,500	1,500
531	Commodities	10,035	11,500	11,500	11,500	-	11,500	11,500
538	Concrete	779	12,000	12,000	12,000	-	12,000	12,000
542	Paint	330	400	250	300	-	300	300
589	Minor Tools & Equipment	1,573	1,200	1,100	1,200	-	1,200	1,200
594	Uniforms	1,200	1,100	1,100	1,200	-	1,200	1,200
599	Miscellaneous Supplies	1,528	500	1,300	1,000	-	1,000	1,000
	Subtotal Mtrls & Supplies	23,402	33,700	36,250	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 2020-2021
40-41

		FY 18/19 Actual	FY 19/20 Amended Budget	FY 19/20 Projected	FY 20/21 Submitted	Supplement Requested	FY 20/21 Manager Recommended	FY 20/21 Council Approved
700	Services							
719	Vehicle & Equipment Maint	3,750	6,000	6,000	6,000	-	6,000	6,000
749	Manhole Rehabilitation	4,084	10,000	300	10,000	-	10,000	10,000
769	Rentals	354	500	250	500	-	500	500
783	Electric	40,112	45,000	55,000	47,000	-	47,000	47,000
786	Telephone	9,834	8,000	14,000	11,000	-	15,000	15,000
787	Utility Locates	-	1,000	-	1,000	-	1,000	1,000
792	Professional Services	40,411	47,500	78,000	50,000	-	50,000	50,000
797	Public Services Administration	50,520	50,777	50,777	52,987	-	52,987	52,987
799	Miscellaneous Services	1,373	2,000	1,000	2,000	-	2,000	2,000
	Subtotal Services	150,438	170,777	205,327	180,487	-	184,487	184,487
800	Miscellaneous							
817	Interfund Transfer	-	8,580	-	-	-	-	-
829	General Insurance	14,850	16,250	16,250	13,656	-	13,656	13,656
869	Debt Service	473,923	473,923	473,893	450,745	-	450,745	450,745
	Subtotal Miscellaneous	488,773	498,753	490,143	464,401	-	464,401	464,401
900	Capital							
913	Buildings	-	-	-	90,000	-	-	-
916	Major Improvements	951,455	1,049,276	679,180	225,000	-	150,000	150,000
929	Vehicles	99,462	-	-	595,650	-	-	-
939	Equipment	-	-	-	-	-	-	-
	Subtotal Capital	1,050,917	1,049,276	679,180	910,650	-	150,000	150,000
	Total Expenses	2,488,340	2,541,521	2,205,221	2,425,043	-	1,668,393	1,663,058

	Capital Items	Submitted	Mgr. Rec.	CC Approved
913	New Roof at Anderson	90,000	-	-
916	New Camera Van Equipment	75,000	-	-
916	Manhole/Pipe Lining	150,000	150,000	150,000
929	Tandem Dump Truck	75,000	-	-
929	Backhoe with Jackhammer Attachment	120,650	-	-
929	New Vactor Truck	400,000	-	-

WASTEWATER TREATMENT FACILITY
FY 2020/21

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 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Amended Budget	FY 19/20 Projected	FY 20/21 Submitted	Supplement Requested	FY 20/21 Manager Recommended	FY 20/21 Council Approved
Services	1,316,282	1,349,902	1,351,935	1,439,439	1,412,630	1,394,037	-	1,404,037	1,404,037
Miscellaneous	49,620	152,229	45,689	48,229	47,276	30,912	-	30,912	30,912
Capital	-	55,003	10,151	100,070	127,392	417,100	-	24,800	24,800
Total Budget	1,365,902	1,557,134	1,407,775	1,587,738	1,587,298	1,842,049	-	1,459,749	1,459,749
Annualized Growth		14.00%	-9.59%		12.75%	16.05%		-8.04%	-8.04%
From 16/17 Base Year			3.07%		16.21%	34.86%		6.87%	6.87%

Wastewater Treatment Plant
Detail Summary
Fiscal Year 2020-2021
40-42

		FY 18/19 Actual	FY 19/20 Amended Budget	FY 19/20 Projected	FY 20/21 Submitted	Supplement Requested	FY 20/21 Manager Recommended	FY 20/21 Council Approved
700	Services							
725	Engineering	-	20,000	1,987	-	-	-	-
739	F & A Administration	232,827	242,064	242,064	226,226	-	226,226	226,226
754	Extraordinary Costs	45,461	70,000	61,199	70,000	-	70,000	70,000
783	Electric and Gas	154,473	170,000	170,000	140,000	-	150,000	150,000
791	Management Services	845,518	861,583	861,588	880,539	-	880,539	880,539
792	NPDES Permits	39,000	41,000	41,000	41,000	-	41,000	41,000
797	Public Services Administration	34,656	34,792	34,792	36,272	-	36,272	36,272
	Subtotal Services	1,351,935	1,439,439	1,412,630	1,394,037	-	1,404,037	1,404,037
800	Miscellaneous							
819	Fund Transfers	-	-	-	-	-	-	-
829	General Insurance	34,260	36,800	36,800	30,912	-	30,912	30,912
869	Debt Service	11,429	11,429	10,476	-	-	-	-
	Subtotal Miscellaneous	45,689	48,229	47,276	30,912	-	30,912	30,912
900	Capital							
916	Major Improvements	-	-	-	368,000	-	24,800	24,800
929	Vehicles	-	-	-	49,100	-	-	-
939	Equipment	10,151	100,070	127,392	-	-	-	-
	Subtotal Capital	10,151	100,070	127,392	417,100	-	24,800	24,800
	Total Expenses	1,407,775	1,587,738	1,587,298	1,842,049	-	1,459,749	1,459,749

	Capital Items	Submitted	Mgr. Rec.	CC Approved
916	Reseal WWTF Asphalt Surfaces	12,000	12,000	12,000
916	Influent Bypass Valves Rebuild	12,800	12,800	12,800
916	Drive Repair	15,000	-	-
916	Clariflotator Upgrade	320,000	-	-
916	Compost Sampler	8,200	-	-
929	4WD Pickup	34,000	-	-
929	Office Lift Pump	5,800	-	-
929	Utility Cart	9,300	-	-
939	Fire Hydrant	34,000	-	-

Sewer Operation Fund
Capital Trust
Fiscal Year 2020-2021
Fund 40-95

	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Expected	FY 20/21 Manager Recommended	FY 20/21 Council Approved
Actual Beginning Cash Balance May 1				1,547,046	1,287,046	1,287,046
RESOURCES						
Transfer-Plant	-	-	-	-	-	-
Interest Earnings	14,017	9,852	31,912	40,000	20,000	20,000
Annual Receipts	14,017	9,852	31,912	40,000	20,000	20,000
Total Available	14,017	9,852	31,912	1,587,046	1,307,046	1,307,046
EXPENSES						
Capital						
Vehicles	110,833	-	-	-	-	-
Major Improvements	39,134	-	-	-	-	-
Equipment	3,900	-	-	-	-	-
Interfund Transfer	-	155,000	-	300,000	-	-
Annual Expenses	153,867	155,000	-	300,000	-	-
Estimated Ending Cash Balance	(139,850)	(145,148)	31,912	1,287,046	1,307,046	1,307,046
Net Position	(139,850)	(145,148)	31,912	(260,000)	20,000	20,000
Capital Items			Mgr. Rec.	CC Approved		

Sewer- Waste Water Treatment Plant
EPA - Capital Trust
Fiscal Year 2020-2021
Fund 40-98

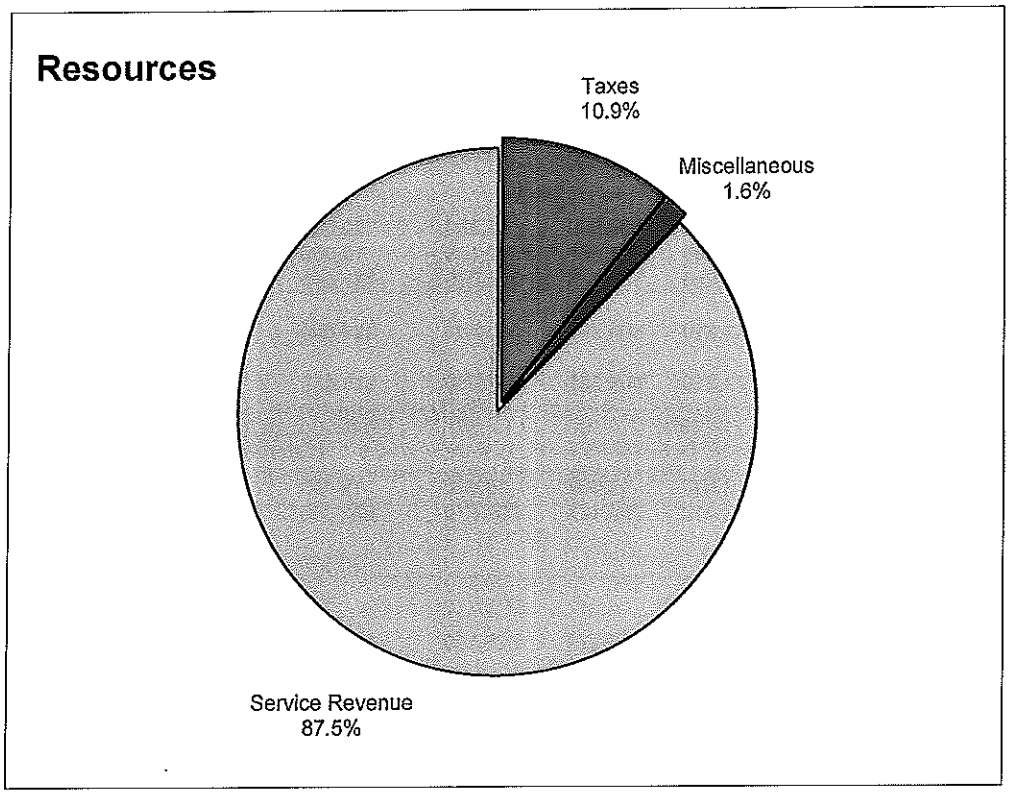
	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Expected	FY 20/21 Manager Recommended	FY 20/21 Council Approved
Actual Beginning Cash Balance						
May 1				1,605,697	1,645,697	1,645,697
RESOURCES						
Transfer-Plant	-	-	-	-	-	-
Interest Earnings	12,448	9,763	33,017	40,000	20,000	20,000
Annual Receipts	12,448	9,763	33,017	40,000	20,000	20,000
Total Available	12,448	9,763	33,017	1,645,697	1,665,697	1,665,697
EXPENSES						
Capital						
Interfund Transfer	-	-	-	-	-	-
Major Improvements	31,000	-	-	-	-	-
Equipment	-	-	-	-	-	-
Annual Expenses	31,000	-	-	-	-	-
Estimated Ending Cash Balance				1,645,697	1,665,697	1,665,697
Net Position	(18,552)	9,763	33,017	40,000	20,000	20,000

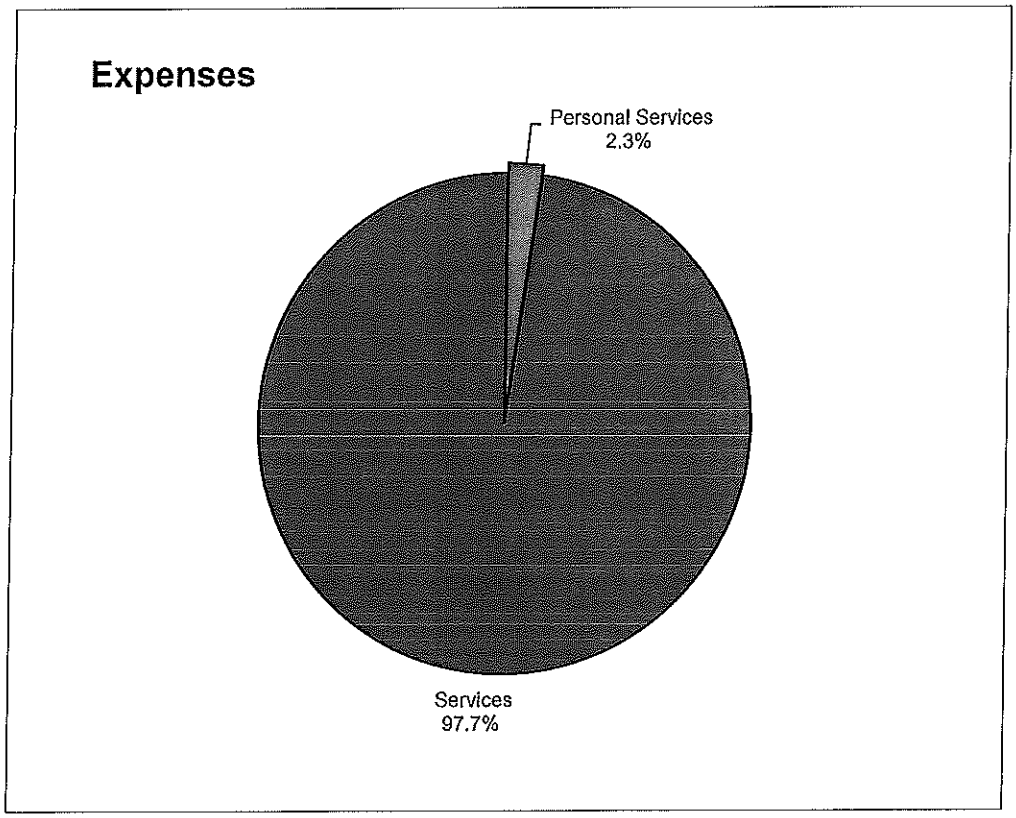
Capital Items	Mgr. Rec.	CC Approved

Refuse Fund
Fund Summary
Fiscal Year 2020-2021
Fund 49

	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Expected	FY 20/21 Submitted	Supplement Requested	FY 20/21 Manager Recommended	FY 20/21 Council Approved
Actual Beginning Cash Balance May 1				125,292	111,439		111,439	111,439
RESOURCES								
Taxes	118,771	89,585	89,509	89,862	90,000	-	90,000	90,000
Miscellaneous	11,920	12,649	14,667	16,175	13,000	-	13,000	13,000
Service Revenue	660,233	668,985	700,125	705,770	727,000	-	727,000	724,000
Annual Receipts	790,924	771,219	804,301	811,807	830,000	-	830,000	827,000
Total Available	790,924	771,219	804,301	937,099	941,439	-	941,439	938,439
EXPENSES								
Personal Services	17,269	17,867	18,091	18,890	19,646	-	19,646	19,646
Services	714,614	740,412	769,183	806,770	802,869	-	835,369	835,369
Miscellaneous	30,000	-	-	-	-	-	-	-
Capital	-	-	-	-	30,000	-	-	-
Annual Expenses	761,883	758,279	787,274	825,660	852,515	-	855,015	855,015
Estimated Ending Cash Balance				111,439	88,924		86,424	83,424
Annual Position	29,041	12,940	17,027	(13,853)	(22,515)		(25,015)	(28,015)

Refuse Fund
Summary of Resources/Expenses
Fiscal Year 2020-2021





Refuse Fund
Revenue Summary
Fiscal Year 2020-2021
Fund 49

	FY 18/19 Actual	FY 19/20 Approved	FY 19/20 Expected	FY 20/21 Manager Recommended	FY 20/21 Council Approved
TAXES					
201 Property Tax	89,509	90,000	89,862	90,000	90,000
	89,509	90,000	89,862	90,000	90,000
MISCELLANEOUS REVENUE					
380 Miscellaneous Revenues	12,995	12,000	13,345	12,000	12,000
381 Interest Earnings	1,672	1,200	2,830	1,000	1,000
	14,667	13,200	16,175	13,000	13,000
SERVICE REVENUE					
308 Refuse Collection Service	682,335	710,000	690,000	710,000	710,000
309 Refuse Penalties	17,790	17,250	15,770	17,000	14,000
	700,125	727,250	705,770	727,000	724,000
TOTAL REFUSE FUND REVENUES	804,301	830,450	811,807	830,000	827,000

History
Refuse

	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Amended Budget	FY 19/20 Projected	FY 20/21 Submitted	Supplement Requested	FY 20/21 Manager Recommended	FY 20/21 Council Approved
Personal Services	17,269	17,867	18,091	18,695	18,890	19,646	-	19,646	19,646
Services	714,614	740,412	769,183	800,084	806,770	802,869	-	835,369	835,369
Miscellaneous	30,000	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	30,000	-	-	-
Total Budget	761,883	758,279	787,274	818,779	825,660	852,515	-	855,015	855,015
Annualized Growth		-0.47%	3.82%		4.88%	3.25%		3.56%	3.56%
From 16/17 Base Year			3.33%		8.37%	11.90%		12.22%	12.22%

Refuse
Detail Summary
Fiscal Year 2020-2021
49-49

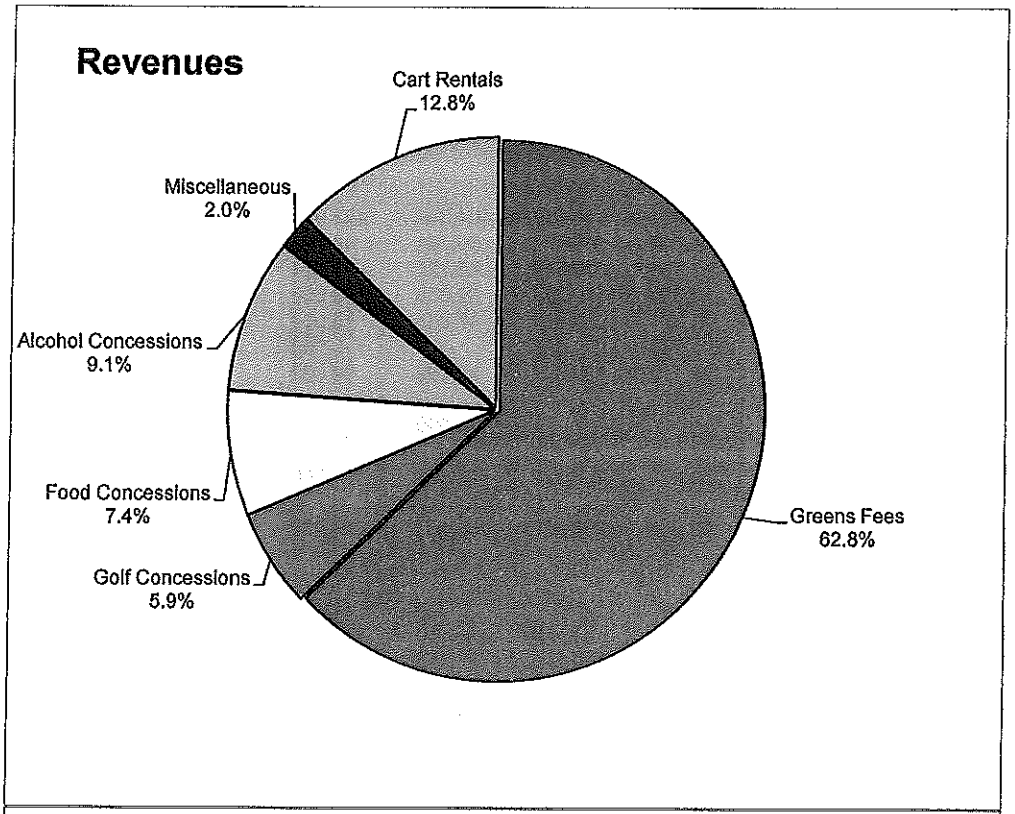
		FY 18/19 Actual	FY 19/20 Amended Budget	FY 19/20 Projected	FY 20/21 Submitted	Supplement Requested	FY 20/21 Manager Recommended	FY 20/21 Council Approved
400	Personnel							
429	Part Time Wages	16,175	16,599	16,780	17,444	-	17,444	17,444
463	FICA	1,236	1,270	1,284	1,334	-	1,334	1,334
473	Workers Comp Insurance	680	826	826	868	-	868	868
	Subtotal Personnel	18,091	18,695	18,890	19,646	-	19,646	19,646
700	Services							
739	F & A Administration	136,639	142,744	142,744	144,152	-	144,152	144,152
775	Compost	2,160	5,000	2,500	5,000	-	5,000	5,000
778	Compost Dumpsters	13,154	15,000	14,000	15,000	-	15,000	15,000
791	Management Services	589,036	607,500	618,686	607,500	-	640,000	640,000
797	Public Services Admin	27,636	27,840	27,840	29,217	-	29,217	29,217
799	Miscellaneous Services	558	2,000	1,000	2,000	-	2,000	2,000
	Subtotal Services	769,183	800,084	806,770	802,869	-	835,369	835,369
800	Miscellaneous							
839	Interfund Transfer	-	-	-	-	-	-	-
	Subtotal Miscellaneous	-	-	-	-	-	-	-
900	Capital							
913	Buildings	-	-	-	30,000	-	-	-
	Subtotal Services	-	-	-	30,000	-	-	-
	Total Expenses	787,274	818,779	825,660	852,515	-	855,015	855,015

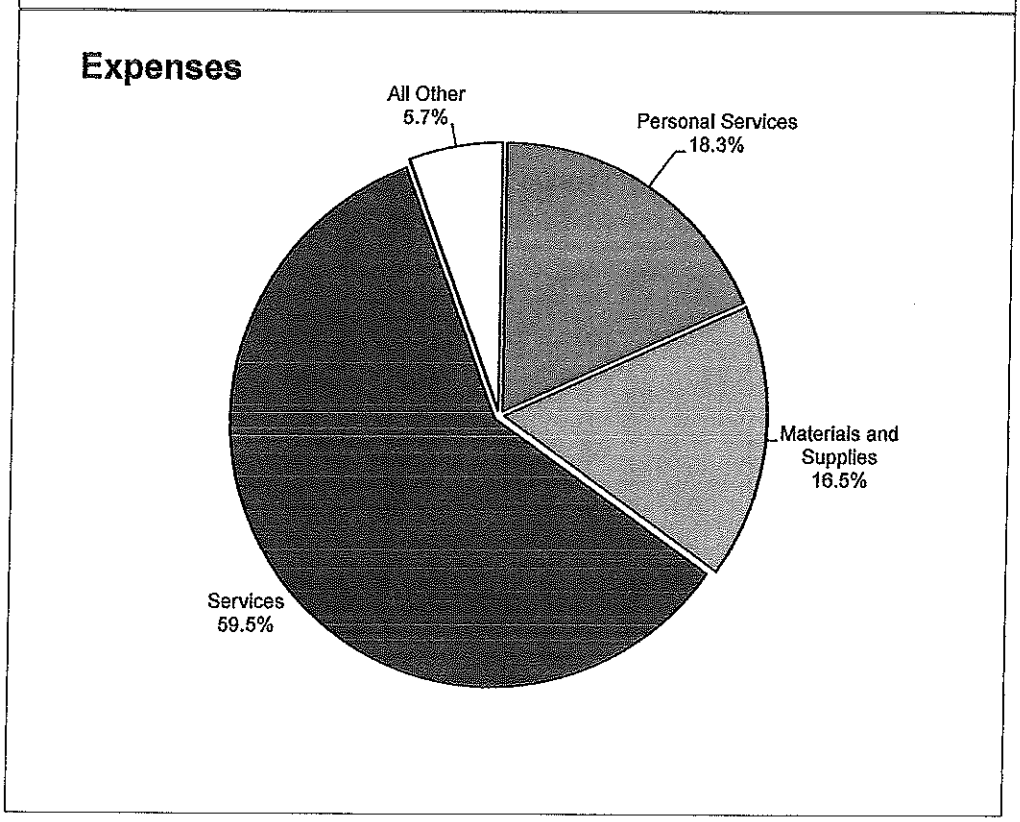
	Capital Items	Submitted	Mgr. Rec.	CC Approved
913	New Roof at Anderson Building	30,000	-	-

Belk Park Golf Course
Fund Summary
Fiscal Year 2020-2021
Fund 50

	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Expected	FY 20/21 Submitted	Supplement Requested	FY 20/21 Manager Recommended	FY 20/21 Council Approved
Actual Beginning Cash Balance								
May 1				27,412	80,499		80,499	80,499
RESOURCES								
346 Greens Fees	484,677	474,621	498,152	404,345	492,000	-	492,000	423,000
358 Golf Concessions	43,366	44,747	49,776	35,781	44,000	-	44,000	39,500
340 Food Concessions	63,474	57,708	59,649	46,227	58,000	-	58,000	50,200
339 Alcohol Concessions	45,693	60,132	69,228	63,838	70,000	-	70,000	61,500
380 Miscellaneous	16,917	21,671	18,835	17,865	15,000	-	15,000	13,500
381 Interest Earnings	275	289	395	317	200	-	200	100
342 Cart Rentals	79,680	94,170	100,942	85,068	98,000	-	98,000	86,000
383 Video Gaming	2,732	5,695	-	-	-	-	-	-
263 Interfund Loan Proceeds	-	-	-	120,000	-	-	-	-
Annual Receipts	736,814	759,033	796,977	773,441	777,200	-	777,200	673,800
Total Available	736,814	759,033	796,977	800,853	857,699	-	857,699	754,299
EXPENSES								
Personal Services	116,533	122,451	125,809	126,106	131,410	-	131,410	131,980
Materials and Supplies	101,444	110,369	133,538	99,269	118,350	-	119,180	119,180
Dues Subs Training	-	146	250	250	250	-	250	250
Services	432,581	429,162	429,452	424,842	445,870	-	450,370	430,370
Miscellaneous	219,611	56,082	55,933	52,562	68,983	-	79,308	40,880
Capital	44,510	18,968	22,451	17,325	130,600	-	2,500	-
Annual Expenses	914,679	737,178	767,433	720,354	895,463	-	783,018	722,660
Estimated Ending Cash Balance				80,499	(37,764)		74,681	31,639
Annual Position	(177,865)	21,855	29,544	53,087	(118,263)		(5,818)	(48,860)

Belk Park Golf Course Fund
Summary of Resources/Expenses
Fiscal Year 2020-2021





BELK PARK GOLF COURSE CLUBHOUSE
FY 2020/21

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 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Amended Budget	FY 19/20 Projected	FY 20/21 Submitted	Supplement Requested	FY 20/21 Manager Recommended	FY 20/21 Council Approved
Personal Services	107,156	112,346	114,634	118,874	116,534	118,360	-	118,360	118,930
Materials and Supplies	53,685	56,148	73,602	59,400	45,705	58,450	-	57,060	57,060
Dues Subs Training	-	146	250	250	250	250	-	250	250
Services	71,131	67,067	69,538	82,300	66,563	81,800	-	85,800	65,800
Miscellaneous	201,350	28,305	28,301	52,961	25,426	42,549	-	42,549	14,446
Capital	9,375	18,968	22,451	-	-	23,500	-	2,500	-
Total Budget	442,697	282,980	308,776	313,785	254,478	324,909	-	306,519	256,486
Annualized Growth		-36.08%	9.12%		-17.58%	27.68%		20.45%	0.79%
From 16/17 Base Year			-30.25%		-42.52%	-26.61%		-30.76%	-42.06%

Belk Park- Club House
Detail Summary
Fiscal Year 2020-2021
50-52

		FY 18/19 Actual	FY 19/20 Amended Budget	FY 19/20 Projected	FY 20/21 Submitted	Supplement Requested	FY 20/21 Manager Recommended	FY 20/21 Council Approved
400	Personnel							
419	Full Time Wages	49,127	47,229	50,491	49,620	-	49,620	49,620
421	Seasonal Wages	31,329	34,625	30,470	34,650	-	34,650	34,650
451	Longevity	-	1,535	-	1,613	-	1,613	1,613
463	FICA and Medicare	5,878	6,379	6,022	6,621	-	6,621	6,621
469	IMRF	9,924	9,509	9,954	11,416	-	11,416	10,897
473	Workers Comp Insurance	807	920	920	954	-	954	954
474	Health Insurance	17,569	18,677	18,677	12,826	-	12,826	13,915
489	Miscellaneous Wages	-	-	-	660	-	660	660
	Subtotal Personnel	114,634	118,874	116,534	118,360	-	118,360	118,930
500	Materials and Supplies							
511	Postage	100	100	100	100	-	100	100
519	Office Supplies	512	500	575	550	-	550	550
521	Gasoline and Maint. Kits - Carts	9,250	10,000	8,304	10,000	-	10,000	10,000
541	Janitorial Supplies	487	1,000	700	800	-	800	800
549	Building Maintenance Supplies	2,784	600	234	600	-	600	600
573	Sales Tax	3,242	3,100	2,583	3,200	-	3,410	3,410
578	Special Order	3,230	2,800	3,000	3,000	-	3,000	3,000
579	Items For Resale	39,686	28,800	21,000	28,000	-	26,400	26,400
582	Credit Card Charges	9,715	10,000	8,200	10,000	-	10,000	10,000
588	Driving Range	3,339	1,000	259	1,000	-	1,000	1,000
598	Cash Over/Short	(5)	-	-	-	-	-	-
599	Miscellaneous Supplies	1,262	1,500	750	1,200	-	1,200	1,200
	Subtotal Materials and Supplies	73,602	59,400	45,705	58,450	-	57,060	57,060
600	Dues Subscriptions Training							
619	Dues to Prof Organizations	250	250	250	250	-	250	250
	Subtotal Dues Subscriptions Training	250	250	250	250	-	250	250

Belk Park- Club House
Detail Summary
Fiscal Year 2020-2021
50-52

		FY 18/19 Actual	FY 19/20 Amended Budget	FY 19/20 Projected	FY 20/21 Submitted	Supplement Requested	FY 20/21 Manager Recommended	FY 20/21 Council Approved
700	Services							
739	F & A Administration	-	20,000	-	20,000	-	20,000	-
742	Printing	98	100	100	100	-	100	100
749	Advertising	13,513	11,000	10,570	11,000	-	11,000	11,000
752	Contract Building Maintenance	5,498	4,500	5,000	4,500	-	5,500	5,500
758	Golf Car Maintenance	1,287	1,000	271	1,000	-	1,000	1,000
759	Equipment Maintenance	1,655	500	-	500	-	500	500
769	Rentals	595	1,000	-	500	-	500	500
781	Water	560	1,200	750	1,200	-	1,200	1,200
783	Electric and Gas	28,399	32,000	33,000	30,000	-	33,000	33,000
786	Telephone	5,423	6,000	6,000	6,000	-	6,000	6,000
792	Professional Services	11,210	4,000	9,500	6,000	-	6,000	6,000
799	Miscellaneous Services	1,300	1,000	1,372	1,000	-	1,000	1,000
	Subtotal Services	69,538	82,300	66,563	81,800	-	85,800	65,800
800	Miscellaneous							
829	General Insurance	4,895	4,400	4,400	3,696	-	3,696	3,696
862	Interest Expense	538	2,040	272	3,575	-	3,575	-
863	Lease Purchase	12,118	35,771	10,004	24,528	-	24,528	-
865	Golf Cart Lease	10,750	10,750	10,750	10,750	-	10,750	10,750
	Subtotal Miscellaneous	28,301	52,961	25,426	42,549	-	42,549	14,446
900	Capital							
916	Major Improvements	22,451	-	-	23,500	-	2,500	-
939	Equipment	-	-	-	-	-	-	-
	Subtotal Capital	22,451	-	-	23,500	-	2,500	-
	Total Expenses	308,776	313,785	254,478	324,909	-	306,519	256,486

	Capital Items	Submitted	Mgr Rec	CC Approved
916	Fix Oasis Bathroom	7,500	2,500	-
916	Banquet Hall Ceiling and Lighting	12,000	-	-
916	Banquet Hall Tables	4,000	-	-

History
Belk Park-Maintenance

	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Amended Budget	FY 19/20 Projected	FY 20/21 Submitted	Supplement Requested	FY 20/21 Manager Recommended	FY 20/21 Council Approved
Services	352,849	355,818	356,916	360,570	358,159	360,570	-	361,070	361,070
Miscellaneous	18,261	27,777	27,632	27,138	27,136	26,434	-	36,759	26,434
Capital	35,135	-	-	7,500	17,325	107,100	-	-	-
Total Budget	406,245	383,595	384,548	395,208	400,620	494,104	-	397,829	387,504
Annualized Growth		-5.58%	0.25%		4.18%	23.33%		-0.70%	-3.27%
From 16/17 Base Year			-5.34%		-1.38%	21.63%		-2.07%	-4.61%

Belk Park- Maintenance
Detail Summary
Fiscal Year 2020-2021
50-51

		FY 18/19 Actual	FY 19/20 Amended Budget	FY 19/20 Projected	FY 20/21 Submitted	Supplement Requested	FY 20/21 Manager Recommended	FY 20/21 Council Approved
700	Services							
786	Telephone	1,794	1,800	2,318	1,800	-	2,300	2,300
792	Professional Services	353,772	353,770	353,741	353,770	-	353,770	353,770
793	Course Repairs & Maintenance	1,350	5,000	100	5,000	-	5,000	5,000
	Subtotal Services	356,916	360,570	356,159	360,570	-	361,070	361,070
800	Miscellaneous							
829	General Insurance	4,895	4,400	4,400	3,696	-	3,696	3,696
862	Interest Expense	1,092	1,092	829	1,092	-	1,092	1,092
863	Lease Purchase	21,645	21,646	21,907	21,646	-	31,971	21,646
	Subtotal Miscellaneous	27,632	27,138	27,136	26,434	-	36,759	26,434
900	Capital							
916	Major Improvements	-	7,500	17,325	-	-	-	-
939	Equipment	-	-	-	107,100	-	-	-
	Subtotal Capital	-	7,500	17,325	107,100	-	-	-
	Total Expenses	384,548	395,208	400,620	494,104	-	397,829	387,504

	Capital Items	Submitted	Mgr. Rec.	CC Approved
939	16' Rough Mower	77,000	Finance	Finance
939	Sand Pro for Bunkers	17,100	Finance	-
939	Utility Vehicles (2)	13,000	Finance	-

History
Belk Park-Food Concessions

	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Amended Budget	FY 19/20 Projected	FY 20/21 Submitted	Supplement Requested	FY 20/21 Manager Recommended	FY 20/21 Council Approved
Personal Services	9,377	10,105	11,175	13,213	9,572	13,050	-	13,050	13,050
Materials and Supplies	47,759	54,221	59,936	65,275	53,564	59,900	-	62,120	62,120
Services	8,601	6,277	2,998	3,500	2,120	3,500	-	3,500	3,500
Total Budget	65,737	70,603	74,109	81,988	65,256	76,450	-	78,670	78,670
Annualized Growth		7.40%	4.97%		-11.95%	17.15%		20.56%	20.56%
From 16/17 Base Year			12.74%		-0.73%	16.30%		19.67%	19.67%

Belk Park- Food Concessions
Detail Summary
Fiscal Year 2020-2021
50-53

		FY 18/19 Actual	FY 19/20 Amended Budget	FY 19/20 Projected	FY 20/21 Submitted	Supplement Requested	FY 20/21 Manager Recommended	FY 20/21 Council Approved
400	Personnel							
421	Seasonal Wages	10,271	12,150	8,767	12,000	-	12,000	12,000
463	FICA	786	929	671	918	-	918	918
473	Workers Comp Insurance	118	134	134	132	-	132	132
	Subtotal Personnel	11,175	13,213	9,572	13,050	-	13,050	13,050
500	Materials and Supplies							
571	Food	21,921	27,000	18,000	22,000	-	22,000	22,000
572	Non-Consumable	2,363	2,400	1,800	2,400	-	2,400	2,400
573	Sales Tax	7,817	8,775	7,639	8,500	-	9,920	9,920
574	Alcohol	27,228	26,600	25,750	26,500	-	27,300	27,300
599	Miscellaneous Supplies	607	500	375	500	-	500	500
	Subtotal Mtrl's & Supplies	59,936	65,275	53,564	59,900	-	62,120	62,120
700	Services							
714	Catering	2,998	3,500	2,120	3,500	-	3,500	3,500
	Subtotal Services	2,998	3,500	2,120	3,500	-	3,500	3,500
	Total Expenses	74,109	81,988	65,256	76,450	-	78,670	78,670

Aquatic Center
Fund Summary
Fiscal Year 2020-2021
Fund 60

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

AQUATIC CENTER
FY 2020/21

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 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Amended Budget	FY 19/20 Projected	FY 20/21 Submitted	Supplement Requested	FY 20/21 Manager Recommended	FY 20/21 Council Approved
Personal Services	116,685	109,342	-	-	-	-	-	-	-
Materials and Supplies	76,444	85,170	-	-	-	-	-	-	-
Dues Subs Training	230	-	-	-	-	-	-	-	-
Services	55,867	47,546	2,027	-	-	-	-	-	-
Miscellaneous	-	-	27,802	-	-	-	-	-	-
Capital	-	3,733	-	-	-	-	-	-	-
Total Budget	249,226	245,791	29,829	-	-	-	-	-	-
Annualized Growth		-1.38%	-87.86%		-100.00%	0.00%		0.00%	0.00%
From 16/17 Base Year			-88.03%		-100.00%	-100.00%		-100.00%	-100.00%

Aquatic Center
Detail Summary
Fiscal Year 2020-2021
60-62

		FY 18/19 Actual	FY 19/20 Amended Budget	FY 19/20 Projected	FY 20/21 Submitted	Supplement Requested	FY 20/21 Manager Recommended	FY 20/21 Council Approved
400	Personnel							
421	Seasonal Wages	-	-	-	-	-	-	-
439	Overtime	-	-	-	-	-	-	-
463	FICA and Medicare	-	-	-	-	-	-	-
473	Workers Compensation Insurance	-	-	-	-	-	-	-
499	Miscellaneous Personnel Expense	-	-	-	-	-	-	-
	Subtotal Personnel	-	-	-	-	-	-	-
500	Materials and Supplies							
511	Postage	-	-	-	-	-	-	-
519	Office Supplies	-	-	-	-	-	-	-
526	Triathlon	-	-	-	-	-	-	-
541	Janitorial Supplies	-	-	-	-	-	-	-
571	Food	-	-	-	-	-	-	-
573	Sales Tax	-	-	-	-	-	-	-
594	Uniforms	-	-	-	-	-	-	-
597	Chemicals Expense	-	-	-	-	-	-	-
598	Cash Over/Short	-	-	-	-	-	-	-
599	Miscellaneous Supplies	-	-	-	-	-	-	-
	Subtotal Materials and Supplies	-	-	-	-	-	-	-
600	Dues Subscriptions Training							
669	Other Training Expenses	-	-	-	-	-	-	-
	Subtotal Dues Subscriptions Training	-	-	-	-	-	-	-
700	Services							
749	Advertising	-	-	-	-	-	-	-
752	Contract Building Maintenance	-	-	-	-	-	-	-
759	Equipment Maintenance	-	-	-	-	-	-	-
781	Water	-	-	-	-	-	-	-
783	Electric and Gas	1,394	-	-	-	-	-	-
786	Telephone	-	-	-	-	-	-	-
799	Miscellaneous Services	633	-	-	-	-	-	-
	Subtotal Services	2,027	-	-	-	-	-	-
800	Miscellaneous							
829	General Insurance	-	-	-	-	-	-	-
888	Transfer to General	-	-	-	-	-	-	-
899	Interfund Transfer	27,802	-	-	-	-	-	-
	Subtotal Miscellaneous	27,802	-	-	-	-	-	-
900	Capital							
916	Major Improvements	-	-	-	-	-	-	-
	Subtotal Capital	-	-	-	-	-	-	-
	Total Expenses	29,829	-	-	-	-	-	-

CAPITAL PROJECT IMPROVEMENT FUNDS

TIF #3
Capital Project
Fiscal Year 2020-2021
Fund 81

	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Expected	FY 20/21 Submitted	Supplement Requested	FY 20/21 Manager Recommended	FY 20/21 Council Approved
Actual Beginning Cash Balance May 1				-	44,295		44,295	44,295
RESOURCES								
201 Property Tax	-	-	-	44,714	45,500	-	45,500	45,500
396 Interfund Transfer	-	-	-	-	-	-	-	-
381 Interest	-	-	-	275	300	-	300	111
380 Miscellaneous	-	-	-	-	-	-	-	-
Annual Receipts	-	-	-	44,989	45,800	-	45,800	45,611
Total Available	-	-	-	44,989	90,095	-	90,095	89,906
EXPENSES								
Materials and Supplies	-	-	-	-	-	-	-	-
Dues Subscriptions Training	-	-	-	650	650	-	650	650
Services	-	-	-	44	20,000	-	20,000	19,000
Miscellaneous	-	-	-	-	-	-	-	-
Capital	-	-	-	-	70,256	-	70,256	70,256
Annual Expenses	-	-	-	694	90,906	-	90,906	89,906
Estimated Ending Cash Balance				44,295	(811)	-	(811)	-
Annual Position	-	-	-	44,295	(45,106)	-	(45,106)	(44,295)

TIF #3
Detail Summary
Fiscal Year 2020-2021
Fund 81

		FY 18/19 Actual	FY 19/20 Amended Budget	FY 19/20 Projected	FY 20/21 Submitted	Supplement Requested	FY 20/21 Manager Recommended	FY 20/21 Council Approved
500	Materials and Supplies							
549	Building Supplies	-	-	-	-	-	-	-
	Subtotal Materials and Supplies	-	-	-	-	-	-	-
600	Dues Subscriptions Training							
619	Dues	-	-	650	650	-	650	650
659	Meetings and Conferences	-	-	-	-	-	-	-
	Subtotal Dues Subs Training	-	-	650	650	-	650	650
700	Services							
792	Professional Services	-	-	44	20,000	-	20,000	19,000
	Subtotal Services	-	-	44	20,000	-	20,000	19,000
800	Miscellaneous							
819	Fund Transfers	-	-	-	-	-	-	-
	Subtotal Miscellaneous	-	-	-	-	-	-	-
900	Capital							
916	Major Improvements	-	-	-	70,256	-	70,256	70,256
917	Water System Upgrade	-	-	-	-	-	-	-
918	Wastewater Plant Upgrades	-	-	-	-	-	-	-
	Subtotal Capital	-	-	-	70,256	-	70,256	70,256
	Total Expenses	-	-	694	90,906	-	90,906	89,906

Capital Items	Submitted	Mgr Rec	CC Approved

Business Park Tax Increment Financing (T.I.F. #2)
Capital Project
Fiscal Year 2020-2021
Fund 82

	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Expected	FY 20/21 Submitted	Supplement Requested	FY 20/21 Manager Recommended	FY 20/21 Council Approved
Actual Beginning Cash Balance May 1				-	-		-	-
RESOURCES								
201 Property Tax	354,973	362,511	376,104	-	-	-	-	-
396 Interfund Transfer	-	-	-	-	-	-	-	-
381 Interest	1,262	1,572	7,416	-	-	-	-	-
380 Miscellaneous	-	-	-	-	-	-	-	-
Annual Receipts	356,235	364,083	383,520	-	-	-	-	-
Total Available	356,235	364,083	383,520	-	-	-	-	-
EXPENSES								
Materials and Supplies	1,374	-	-	-	-	-	-	-
Dues Subscriptions Training	650	650	650	-	-	-	-	-
Services	177,622	29,986	23,168	-	-	-	-	-
Miscellaneous	31,565	19,476	-	-	-	-	-	-
Capital	143,224	272,412	701,843	-	-	-	-	-
Annual Expenses	354,435	322,524	725,661	-	-	-	-	-
Estimated Ending Cash Balance				-	-	-	-	-
Annual Position	1,800	41,559	(342,141)	-	-	-	-	-

Business Park Tax Increment Financing (T.I.F. #2)
Detail Summary
Fiscal Year 2020-2021
Fund 82

		FY 18/19 Actual	FY 19/20 Amended Budget	FY 19/20 Projected	FY 20/21 Submitted	Supplement Requested	FY 20/21 Manager Recommended	FY 20/21 Council Approved
500	Materials and Supplies							
549	Building Supplies	-	-	-	-	-	-	-
	Subtotal Materials and Supplies	-	-	-	-	-	-	-
600	Dues Subscriptions Training							
619	Dues	650	-	-	-	-	-	-
659	Meetings and Conferences	-	-	-	-	-	-	-
	Subtotal Dues Subs Training	650	-	-	-	-	-	-
700	Services							
792	Professional Services	23,168	-	-	-	-	-	-
	Subtotal Services	23,168	-	-	-	-	-	-
800	Miscellaneous							
819	Fund Transfers	-	-	-	-	-	-	-
	Subtotal Miscellaneous	-	-	-	-	-	-	-
900	Capital							
916	Major Improvements	635,730	-	-	-	-	-	-
917	Water System Upgrade	-	-	-	-	-	-	-
918	Wastewater Plant Upgrades	66,113	-	-	-	-	-	-
	Subtotal Capital	701,843	-	-	-	-	-	-
	Total Expenses	725,661	-	-	-	-	-	-

Capital Items	Submitted	Mgr Rec	CC Approved

Grand View Hills
Capital Project
Fiscal Year 2020-2021
Fund 84

	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Expected	FY 20/21 Submitted	Supplement Requested	FY 20/21 Manager Recommended	FY 20/21 Council Approved
Actual Beginning Cash Balance May 1				-	-		-	-
RESOURCES								
201 Property Tax	1,738	1,742	6,534	-	-	-	-	-
381 Interest	1	2	3	-	-	-	-	-
Annual Receipts	1,739	1,744	6,537	-	-	-	-	-
Total Available	1,739	1,744	6,537	-	-	-	-	-
EXPENSES								
792 Professional Services	-	-	1,085	-	-	-	-	-
795 Distribution of Surplus	-	-	9,528	-	-	-	-	-
799 Miscellaneous Services	435	435	1,633	-	-	-	-	-
Annual Expenses	429	435	12,246	-	-	-	-	-
Estimated Ending Cash Balance				-	-	-	-	-
Annual Position	1,310	1,309	(5,709)	-	-	-	-	-

Grand View Hills
Detail Summary
Fiscal Year 2020-2021
Fund 84

		FY 18/19 Actual	FY 19/20 Amended Budget	FY 19/20 Projected	FY 20/21 Submitted	Supplement Requested	FY 20/21 Manager Recommended	FY 20/21 Council Approved
700	Services							
792	Professional Services	1,085	-	-	-	-	-	-
795	Distribution of Surplus	9,528	-	-	-	-	-	-
799	Miscellaneous Services	1,633	-	-	-	-	-	-
	Subtotal Services	12,246	-	-	-	-	-	-
	Total Expenses	12,246	-	-	-	-	-	-
	Capital Items	Submitted	Mgr Rec	CC Approved				

City of Wood River
Riverbend Business District #1
Fiscal Year 2020-2021
Fund 86

	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Expected	FY 20/21 Submitted	Supplement Requested	FY 20/21 Manager Recommended	FY 20/21 Council Approved
Actual Beginning Cash Balance May 1				196,334	297,881		297,881	297,881
RESOURCES								
201 Bus District Tax	316,592	540,615	556,589	554,986	554,000	-	554,000	444,000
381 Interest Revenue	-	359	4,124	7,200	7,750	-	7,750	4,500
Annual Receipts	316,592	540,974	560,713	562,186	561,750	-	561,750	448,500
Total Available	316,592	540,974	560,713	758,520	859,631	-	859,631	746,381
EXPENSES								
792 Professional Services	-	-	-	-	-	-	-	25,000
819 Interfund Transfer	274,507	-	-	-	-	-	-	-
820 Payment to Escrow	8,733	112,178	115,492	115,160	114,955	-	114,955	92,130
888 Sales Tax Rebate	26,198	336,533	346,477	345,479	344,865	-	344,865	276,390
916 Major Improvements	-	-	-	-	-	-	-	352,861
Annual Expenses	309,438	448,711	461,969	460,639	459,820	-	459,820	746,381
Estimated Ending Cash Balance				297,881	399,811	-	399,811	-
Annual Position	7,154	92,263	98,744	101,547	101,930	-	101,930	(297,881)

Capital Improvements and Development Fund
Capital Project
Fiscal Year 2020-2021
Fund 87

	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Expected	FY 20/21 Submitted	Supplement Requested	FY 20/21 Manager Recommended	FY 20/21 Council Approved
Actual Beginning Cash Balance May 1				818,460	1,395,931		1,395,931	1,395,931
RESOURCES								
256 Madison County Grant	-	1,685	-	-	-	-	-	-
365 Utility Tax-Telephone	196,766	178,772	164,674	155,450	138,000	-	138,000	116,000
366 Utility Tax-Gas	92,513	111,253	188,820	162,800	155,000	-	155,000	140,000
367 Utility Tax-Electric	285,252	302,503	526,689	486,066	475,000	-	475,000	417,000
369 Civic Fees (Aggregation)	-	-	-	29,333	30,500	-	30,500	25,000
380 Miscellaneous	33,338	74,132	30,843	332	-	-	-	-
381 Interest	4,453	7,470	17,008	18,000	10,000	-	10,000	7,500
387 Loan Proceeds	132,000	-	-	735,719	-	-	-	-
388 Proceeds of Sales	-	-	2,236	-	-	-	-	-
392 Donations	800,000	2,400,000	4,000,000	-	-	-	-	-
394 MEPD Grant	84,590	-	-	-	-	-	-	-
396 Interfund Transfers	274,507	-	-	-	28,103	-	28,103	-
Annual Receipts	1,903,419	3,075,815	4,930,270	1,587,700	836,603	-	836,603	705,500
Total Available	1,903,419	3,075,815	4,930,270	2,406,160	2,232,534	-	2,232,534	2,101,431
EXPENSES								
Materials and Supplies	158,911	129,114	231,617	161,097	159,500	-	159,500	152,000
Services	96,601	35,657	164,472	53,417	200,000	-	200,000	125,000
Miscellaneous	388,283	438,284	388,283	328,903	858,903	-	858,903	858,903
Capital	594,122	2,582,423	4,843,849	466,812	70,000	-	70,000	362,125
Annual Expenses	1,237,917	3,185,478	5,628,221	1,010,229	1,288,403	-	1,288,403	1,498,028
Estimated Ending Cash Balance				1,395,931	944,131	-	944,131	603,403
Annual Position	665,502	(109,663)	(697,951)	577,471	(451,800)	-	(451,800)	(792,528)

Capital Improvements and Development Fund
Detail Summary
Fiscal Year 2020-2021
Fund 87

		FY 18/19 Actual	FY 19/20 Amended Budget	FY 19/20 Projected	FY 20/21 Submitted	Supplement Requested	FY 20/21 Manager Recommended	FY 20/21 Council Approved
500	Materials and Supplies							
534	Asphalt	224,249	150,000	158,529	150,000	-	150,000	150,000
574	Community Celebration	2,604	7,500	2,568	7,500	-	7,500	-
599	Miscellaneous Supplies	4,764	2,000	-	2,000	-	2,000	2,000
	Subtotal Materials and Supplies	231,617	159,500	161,097	159,500	-	159,500	152,000
700	Services							
792	Professional Services	164,472	150,000	53,417	200,000	-	200,000	125,000
	Subtotal Services	164,472	150,000	53,417	200,000	-	200,000	125,000
800	Miscellaneous							
819	Fund Transfers	300,000	600,000	120,000	650,000	-	650,000	650,000
899	Debt Service	88,283	210,284	208,903	208,903	-	208,903	208,903
	Subtotal Miscellaneous	388,283	810,284	328,903	858,903	-	858,903	858,903
900	Capital							
916	Major Improvements	-	-	30,025	-	-	-	292,125
917	Police Station Construction	4,843,149	330,401	436,787	40,000	-	40,000	40,000
919	Property	700	30,000	-	30,000	-	30,000	30,000
	Subtotal Capital	4,843,849	360,401	466,812	70,000	-	70,000	362,125
	Total Expenses	5,628,221	1,480,185	1,010,229	1,288,403	-	1,288,403	1,498,028

	Capital Items	Submitted	Mgr Rec	CC Approved
916	Roof at 100 Anderson	-	-	292,125
917	Sidewalks at Police Station	40,000	40,000	40,000

City of Wood River
Non-Home Rule Sales Tax
Fiscal Year 2020-2021
Fund 89

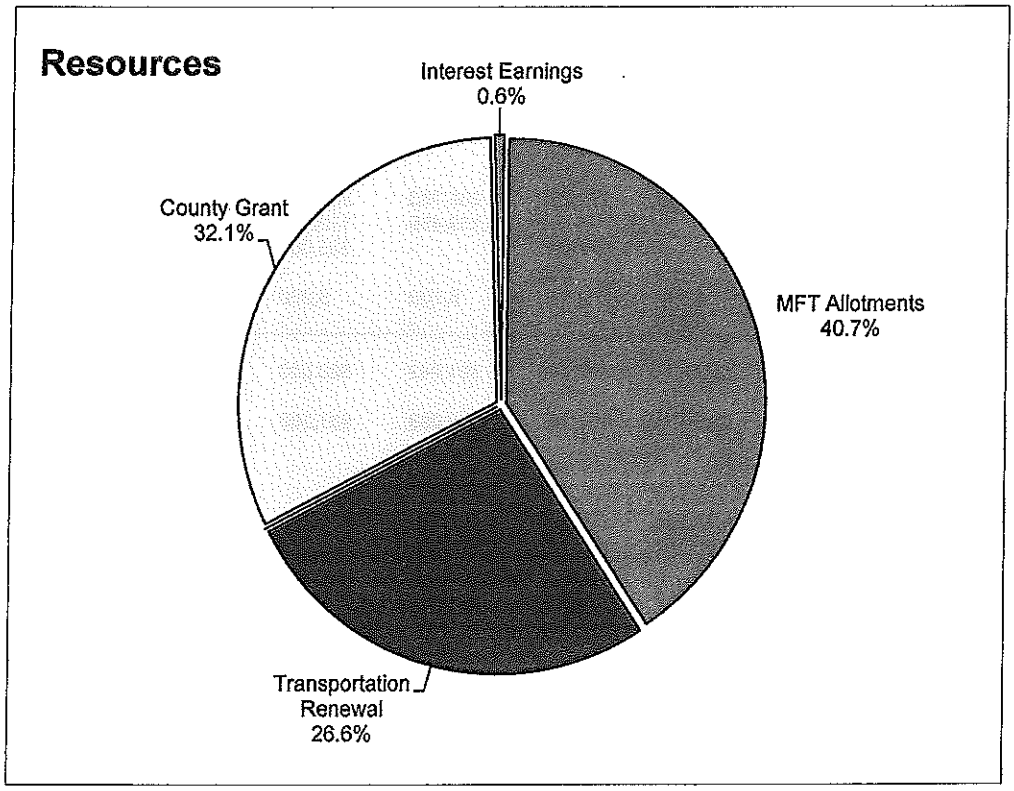
	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Expected	FY 20/21 Submitted	Supplement Requested	FY 20/21 Manager Recommended	FY 20/21 Council Approved
Actual Beginning Cash Balance May 1				-	330,302		330,302	330,302
RESOURCES								
202 Sales Tax	-	-	-	830,879	1,400,000	-	1,400,000	1,000,000
381 Interest Revenue	-	-	-	50	80	-	80	80
Annual Receipts	-	-	-	830,929	1,400,080	-	1,400,080	1,000,080
Total Available	-	-	-	830,929	1,730,382	-	1,730,382	1,330,382
EXPENSES								
901 East Side Detention	-	-	-	50,000	500,000	-	500,000	-
902 Recreation Center	-	-	-	100,000	783,482	-	783,482	-
903 6th Street Detention	-	-	-	350,627	-	-	-	-
904 State St. Sewer Sep	-	-	-	-	783,482	-	783,482	492,278
Annual Expenses	-	-	-	500,627	2,066,964	-	2,066,964	492,278
Estimated Ending Cash Balance				330,302	(336,582)	-	(336,582)	838,104
Annual Position	-	-	-	330,302	(666,884)	-	(666,884)	507,802

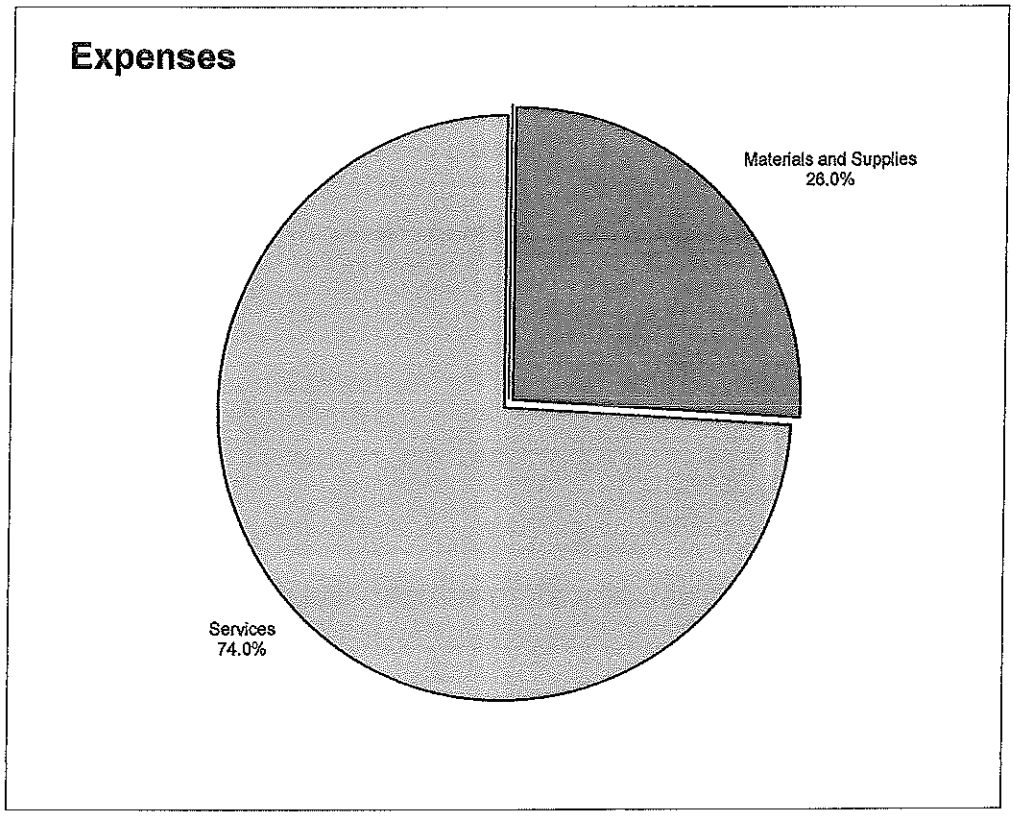
SPECIAL REVENUE AND BUSINESS FUNDS

Motor Fuel Tax
Fund Summary
Fiscal Year 2020-2021
Fund 21

	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Expected	FY 20/21 Submitted	Supplement Requested	FY 20/21 Manager Recommended	FY 20/21 Council Approved
Actual Beginning Cash Balance May 1				387,141	377,303		377,303	377,303
RESOURCES								
266 MFT Allotments	271,042	271,042	271,332	265,783	260,000	-	260,000	182,000
267 Transportation Renewal	-	-	-	119,459	170,000	-	170,000	119,000
264 County Grant	-	-	177,061	-	125,000	-	125,000	143,189
380 Misc Revenues	-	-	901	-	-	-	-	-
381 Interest Earnings	5,361	5,361	8,046	6,700	5,000	-	5,000	2,500
401 Interfund Transfer	5,075	5,075	-	-	-	-	-	-
Annual Receipts	273,694	281,478	457,340	391,942	560,000	-	560,000	446,689
Total Available	273,694	281,478	457,340	779,083	937,303	-	937,303	823,992
EXPENSES								
Materials and Supplies	73,146	68,253	132,349	186,520	234,150	-	234,150	212,400
Services	130,697	165,162	501,756	215,260	350,000	-	336,100	605,526
Annual Expenses	203,843	233,415	634,105	401,780	584,150	-	570,250	817,926
Estimated Ending Cash Balance				377,303	353,153	-	367,053	6,066
Annual Position	69,851	48,063	(176,765)	(9,838)	(24,150)	-	(10,250)	(371,237)

Motor Fuel Tax
Summary of Resources/ Expenses
Fiscal Year 2020-2021





Motor Fuel Tax
Detail Summary
Fiscal Year 2020-2021
Fund 21

		FY 18/19 Actual	FY 19/20 Amended Budget	FY 19/20 Projected	FY 20/21 Submitted	Supplement Requested	FY 20/21 Manager Recommended	FY 20/21 Council Approved
500	Materials and Supplies							
550	Ice and Snow Removal	40,032	50,000	36,876	50,000	-	50,000	50,000
552	Bituminous Patching	7,203	25,000	38,000	25,000	-	25,000	25,000
554	Aggregate	2,185	15,000	3,900	15,000	-	15,000	7,500
556	Traffic Signs	24,881	24,900	24,900	24,900	-	24,900	24,900
558	Contract Maintenance	24,966	24,900	24,750	25,000	-	25,000	25,000
560	Reseal Streets and Alleys	-	30,000	24,194	30,000	-	30,000	25,000
562	Concrete Patching	19,074	24,250	18,000	24,250	-	24,250	20,000
565	Traffic Signal Maintenance	4,939	15,000	-	15,000	-	15,000	10,000
568	Pavement Marking	4,106	15,000	14,000	15,000	-	15,000	15,000
570	Miscellaneous Materials	4,963	10,000	1,250	10,000	-	10,000	10,000
571	Tree and Stump Removal	-	-	650	-	-	-	-
	Subtotal Materials and Supplies	132,349	234,050	186,520	234,150	-	234,150	212,400
700	Services							
725	MFT Maintenance Engineering	8,280	14,865	15,000	15,000	-	15,000	15,000
726	MFT Construction Engineering	469,476	383,000	158,728	300,000	-	286,100	555,526
761	Equipment Rentals	-	-	6,000	10,000	-	10,000	10,000
763	Labor	-	-	-	-	-	-	-
764	Street Lights	24,000	25,000	20,500	25,000	-	25,000	25,000
765	Rental from Street Department	-	-	15,032	-	-	-	-
	Subtotal Services	501,756	422,865	215,260	350,000	-	336,100	605,526
	Total Expenses	634,105	656,915	401,780	584,150	-	570,250	817,926

City of Wood River
Insurance Fund
Fiscal Year 2020-2021
Fund 23

	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Expected	FY 20/21 Submitted	Supplement Requested	FY 20/21 Manager Recommended	FY 20/21 Council Approved
Actual Beginning Cash Balance								
May 1				371,615	517,972		517,972	517,972
RESOURCES								
201 Property Tax	296,813	298,541	298,118	299,139	300,000	-	300,000	300,000
380 Premium Receipts	119,184	-	-	-	-	-	-	-
381 Interest Earnings	1,637	2,278	4,632	4,450	4,000	-	4,000	2,000
390 Employee Ins Prem	-	35,400	43,758	48,500	35,420	-	35,420	35,420
391 Retiree Ins Prem	-	137,317	130,320	110,000	112,750	-	112,750	112,750
392 Vision	-	208	-	-	-	-	-	-
393 Life Ins Premium	-	6,832	5,878	5,500	5,000	-	5,000	5,000
396 Interfund Transfer	1,135,395	1,285,273	1,405,365	1,505,830	1,483,546	-	1,483,546	1,470,746
397 Claim Payments	42,969	2,476	668	4,509	-	-	-	-
Annual Receipts	1,595,998	1,768,325	1,888,739	1,977,928	1,940,716	-	1,940,716	1,925,916
Total Available	1,595,998	1,768,325	1,888,739	2,349,543	2,458,688	-	2,458,688	2,443,888
EXPENSES								
Services	-	-	-	-	-	-	-	-
Miscellaneous	1,565,421	1,786,659	1,775,366	1,831,571	2,027,810	-	2,027,810	2,049,310
Annual Expenses	1,565,421	1,786,659	1,775,366	1,831,571	2,027,810	-	2,027,810	2,049,310
Estimated Ending Cash				517,972	430,878	-	430,878	394,578
Annual Position	30,577	(18,334)	113,373	146,357	(87,094)	-	(87,094)	(123,394)

Insurance Fund
Detail Summary
Fiscal Year 2020-2021
Fund 23

		FY 18/19 Actual	FY 19/20 Amended Budget	FY 19/20 Projected	FY 20/21 Submitted	Supplement Requested	FY 20/21 Manager Recommended	FY 20/21 Council Approved
800	Miscellaneous							
819	Transfer to General Fund	150,000	150,000	-	-	-	-	-
821	Misc Claim Expense	-	25,000	7,765	25,000	-	25,000	25,000
824	Auto Liability/General	132,221	139,000	137,773	146,000	-	146,000	146,000
827	Public Officials Liability	1,804	2,500	1,500	3,000	-	3,000	3,000
828	Property	83,361	87,500	84,104	88,500	-	88,500	88,500
830	Crime/Excess Liability	34,887	37,000	46,847	51,500	-	51,500	51,500
831	Cyber Liability	5,830	6,500	5,541	6,000	-	6,000	6,000
840	IPBC Admin Expense	-	4,000	2,669	4,000	-	4,000	4,000
841	Retiree Insurance Expense	12,900	12,100	13,400	15,900	-	15,900	15,900
842	Safety Committee Expense	6,844	14,500	13,700	4,800	-	4,800	4,800
843	Employee Assist Program	-	60	60	60	-	60	60
844	Life Insurance	8,640	8,500	8,500	8,750	-	8,750	8,750
845	Health Insurance	1,174,716	1,360,000	1,336,000	1,485,600	-	1,485,600	1,485,600
846	Dental Insurance	53,918	61,000	59,250	66,200	-	66,200	66,200
848	Workers Compensation	110,245	122,500	114,462	122,500	-	122,500	144,000
	Subtotal Miscellaneous	1,775,366	2,030,160	1,831,571	2,027,810	-	2,027,810	2,049,310
	Total Expenses	1,775,366	2,030,160	1,831,571	2,027,810	-	2,027,810	2,049,310

City of Wood River
IMRF Fund
Fiscal Year 2020-2021
Fund 24

	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Expected	FY 20/21 Submitted	Supplement Requested	FY 20/21 Manager Recommended	FY 20/21 Council Approved
Actual Beginning Cash Balance May 1				34,899	25,482		25,482	25,482
RESOURCES								
201 Property Tax	34,632	34,845	34,874	34,988	35,000	-	35,000	35,000
265 Replacement Tax	49,989	40,746	42,053	55,365	40,000	-	40,000	40,000
381 Interest Earnings	378	307	257	230	180	-	180	50
Annual Receipts	84,999	75,898	77,184	90,583	75,180	-	75,180	75,050
Total Available	84,999	75,898	77,184	125,482	100,662	-	100,662	100,532
EXPENSES								
819 Interfund Transfer	100,000	100,000	100,000	100,000	75,000	-	75,000	75,000
Annual Expenses	100,000	100,000	100,000	100,000	75,000	-	75,000	75,000
Estimated Ending Cash Balance	-	-	-	25,482	25,662	-	25,662	25,532
Annual Position	(15,001)	(24,102)	(22,816)	(9,417)	180	-	180	50

City of Wood River
Police Pension Fund
Fiscal Year 2020-2021
Fund 91

	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Expected	FY 20/21 Submitted	Supplement Requested	FY 20/21 Manager Recommended	FY 20/21 Council Approved
Actual Beginning Cash Balance May 1				9,800,501	9,235,871		9,235,871	9,235,871
RESOURCES								
201 Property Tax	472,295	514,795	638,229	653,280	700,000	-	700,000	700,000
265 Corp Replacement Tax	5,119	2,609	4,722	1,860	-	-	-	-
381 Investment Earnings	572,312	499,531	502,668	(400,000)	310,000	-	310,000	310,000
395 Employee Contributions	118,221	119,150	352,101	121,250	124,375	-	124,375	124,375
Annual Receipts	1,167,947	1,136,085	1,497,720	376,390	1,134,375	-	1,134,375	1,134,375
Total Available	1,167,947	1,136,085	1,497,720	10,176,891	10,370,246	-	10,370,246	10,370,246
EXPENSES								
619 Dues Professional Org	-	-	795	795	795	-	795	795
639 Travel Expenses	-	-	810	-	1,000	-	1,000	1,000
659 Meetings & Conferences	-	-	1,903	1,546	2,000	-	2,000	2,000
710 Investment Fees	-	-	27,995	27,350	30,000	-	30,000	30,000
721 Legal Fees	-	-	4,500	4,618	4,500	-	4,500	4,500
722 Compliance Fees	-	-	1,894	1,987	2,250	-	2,250	2,250
739 Administration	1,500	1,500	1,500	1,500	1,500	-	1,500	1,500
750 Actuarial Expense	-	-	3,200	1,800	1,850	-	1,850	1,850
891 Retirement Payments	617,291	586,027	635,758	713,992	786,550	-	786,550	786,550
892 Disability Payments	-	36,381	37,145	37,908	38,672	-	38,672	38,672
894 Retirement-Widows	115,912	138,320	149,524	149,524	149,524	-	149,524	149,524
898 Refund of Contributions	-	-	78,307	-	-	-	-	-
899 Miscellaneous	36,034	37,428	-	-	750	-	750	750
Annual Expenses	770,737	799,656	943,331	941,020	1,019,391	-	1,019,391	1,019,391
Estimated Ending Cash Balance				9,235,871	9,350,855	-	9,350,855	9,350,855
Annual Position	397,210	336,429	554,389	(564,630)	114,984	-	114,984	114,984

City of Wood River
Fire Pension Fund
Fiscal Year 2020-2021
Fund 92

	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Expected	FY 20/21 Submitted	Supplement Requested	FY 20/21 Manager Recommended	FY 20/21 Council Approved
Actual Beginning Cash Balance May 1				5,396,889	4,974,906		4,974,906	4,974,906
RESOURCES								
201 Property Tax	295,766	316,905	412,307	423,592	492,081	-	492,081	492,081
265 Corp Replacement Tax	3,258	1,591	2,993	1,181	-	-	-	-
380 Miscellaneous Revenues	-	42	-	226	-	-	-	-
381 Interest	274	238	992	1,900	1,500	-	1,500	750
382 Investment Earnings	356,045	250,042	102,443	(400,000)	165,000	-	165,000	165,000
395 Employee Contributions	64,591	65,437	67,804	70,100	71,500	-	71,500	71,500
Annual Receipts	719,934	634,255	586,539	96,999	730,081	-	730,081	729,331
Total Available	719,934	634,255	586,539	5,493,888	5,704,987	-	5,704,987	5,704,237
EXPENSES								
619 Dues Professional Org	795	795	795	795	795	-	795	795
639 Travel Expenses	1,381	-	198	156	1,000	-	1,000	1,000
659 Meetings & Conferences	700	1,712	2,609	1,448	2,000	-	2,000	2,000
710 Investment Fees	-	-	10,328	10,750	12,000	-	12,000	12,000
721 Legal Fees	566	-	-	-	-	-	-	-
722 Compliance Fees	1,067	1,041	1,101	1,148	1,400	-	1,400	1,400
739 Administration	-	2,000	2,000	2,000	2,000	-	2,000	2,000
750 Actuarial Expense	-	-	2,500	1,800	1,850	-	1,850	1,850
891 Retirement Payments	314,817	371,519	383,748	413,442	464,340	-	464,340	464,340
892 Disability Payments	-	-	-	-	-	-	-	-
894 Retirement-Widows	104,552	104,552	90,432	87,443	87,443	-	87,443	87,443
899 Miscellaneous	14,957	12,307	-	-	-	-	-	-
Annual Expenses	438,835	493,926	493,711	518,982	572,828	-	572,828	572,828
Estimated Ending Cash Balance				4,974,906	5,132,159	-	5,132,159	5,131,409
Annual Position	281,099	140,329	92,828	(421,983)	157,253	-	157,253	156,503

City of Wood River
Water Meter Fund
Fiscal Year 2020-2021
Fund 30-93

	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Expected	FY 20/21 Submitted	Supplement Requested	FY 20/21 Manager Recommended	FY 20/21 Council Approved
Actual Beginning Cash Balance May 1				26,326	26,326		26,326	26,326
RESOURCES								
381 Interest Earnings	-	-	-	-	-	-	-	-
Annual Receipts	-	-	-	-	-	-	-	-
Total Available	-	-	-	26,326	26,326	-	26,326	26,326
EXPENSES								
819 Interfund Transfer	-	-	-	-	-	-	-	-
Annual Expenses	-	-	-	-	-	-	-	-
Estimated Ending Cash Balance				26,326	26,326	-	26,326	26,326
Annual Position	-	-	-	-	-	-	-	-

WOOD RIVER LIBRARY
FY 2020-21

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 17/18 Actual	FY 18/19 Actual	FY 19/20 Amended Budget	FY 19/20 Expected	FY 20/21 Submitted	Supplement Requested	FY 20/21 Board Approved	FY 20/21 Council Approved
Personal Services	245,207	254,245	277,303	273,461	306,231	-	306,231	304,555
Materials and Supplies	55,279	50,124	59,000	67,251	57,700	-	57,700	57,700
Dues Subs Training	2,537	1,869	4,300	2,605	4,500	-	4,500	4,500
Services	30,478	30,949	33,475	51,832	49,226	-	49,226	49,226
Miscellaneous	10,050	10,550	21,100	21,100	8,400	-	8,400	8,400
Building Fund	49,748	33,945	35,600	24,290	20,300	-	20,300	20,300
Total Budget	393,299	381,682	430,778	440,539	446,357	-	446,357	444,681
Annualized Growth								0.94%

Library
Detail Summary
Fiscal Year 2020-2021
Fund 25

		FY 18/19 Actual	FY 19/20 Amended Budget	FY 19/20 Projected	FY 20/21 Submitted	Supplement Requested	FY 20/21 Board Approved	FY 20/21 Council Approved
400	Personnel							
419	Full Time Wages	130,607	135,658	141,951	155,940	-	155,940	155,940
429	Part Time Wages	42,582	51,886	31,269	36,608	-	36,608	36,608
439	Overtime	23	-	-	-	-	-	-
463	FICA	12,814	14,354	14,080	14,730	-	14,730	14,730
469	IMRF	26,710	26,453	31,458	32,747	-	32,747	32,747
472	Unemployment Insurance	-	2,000	-	2,000	-	2,000	2,000
473	Workers Comp Insurance	160	174	203	179	-	179	179
474	Health Insurance	41,349	46,678	54,458	62,251	-	62,251	62,251
498	Employee Medical Expenses	-	100	42	100	-	100	100
	Subtotal Personnel	254,245	277,303	273,461	304,555	-	304,555	304,555
500	Materials and Supplies							
511	Postage	171	300	300	250	-	250	250
512	Processing Materials	-	-	2,000	2,000	-	2,000	2,000
515	Books	19,058	22,350	22,350	20,000	-	20,000	20,000
516	Periodicals	2,489	2,700	2,863	2,000	-	2,000	2,000
517	Professional and Reference	295	300	235	300	-	300	300
518	Online Resources	-	-	4,550	3,800	-	3,800	3,800
519	Office Supplies	4,030	4,500	1,650	2,000	-	2,000	2,000
520	Computer Equipment/Supplies	2,456	2,700	7,058	2,500	-	2,500	2,500
530	Lost Materials	570	1,000	330	600	-	600	600
541	Janitorial Supplies	955	1,000	690	750	-	750	750
565	Staff Apparel	183	200	100	200	-	200	200
566	Library Programs	3,102	4,000	10,000	6,000	-	6,000	6,000
567	Garden	-	-	900	500	-	500	500
570	Bus Passes	5,214	5,000	2,050	4,000	-	4,000	4,000
571	Vending Supplies	311	300	300	300	-	300	300
589	Minor Tools and Equipment	431	500	525	500	-	500	500
598	Non Print Materials	9,856	12,750	11,000	11,500	-	11,500	11,500
599	Miscellaneous Supplies	1,003	1,400	350	500	-	500	500
	Subtotal Mtrl's & Supplies	50,124	59,000	67,251	57,700	-	57,700	57,700
600	Dues Subscriptions Training							
619	Dues to Prof Organizations	745	1,300	805	1,500	-	1,500	1,500
638	Travel and Training	1,124	3,000	1,800	3,000	-	3,000	3,000
	Subtotal Dues Subs Training	1,869	4,300	2,605	4,500	-	4,500	4,500

Library
Detail Summary
Fiscal Year 2020-2021
Fund 25

		FY 18/19 Actual	FY 19/20 Amended Budget	FY 19/20 Projected	FY 20/21 Submitted	Supplement Requested	FY 20/21 Board Approved	FY 20/21 Council Approved
700	Services							
728	SHARE	7,822	6,775	6,729	6,800	-	6,800	6,800
729	OCLC Costs	251	300	258	300	-	300	300
739	F & A Administration	5,800	6,100	6,100	6,400	-	6,400	6,400
741	Legal Advertising	-	700	262	500	-	500	500
742	Printing/Marketing	650	1,000	1,669	1,000	-	1,000	1,000
760	Annual Membership	-	-	284	300	-	300	300
781	Water	688	900	400	800	-	800	800
783	Electric	10,845	13,000	11,000	13,000	-	13,000	13,000
786	Telephone & Internet	3,969	4,200	4,056	4,600	-	4,600	4,600
790	Computer Software	-	-	675	730	-	730	730
792	Professional Services	924	500	275	400	-	400	400
795	Security Monitoring	-	-	333	396	-	396	396
796	IT Services	-	-	19,791	14,000	-	14,000	14,000
	Subtotal Services	30,949	33,475	51,832	49,226	-	49,226	49,226
800	Miscellaneous							
829	General Insurance	10,550	11,100	11,100	8,400	-	8,400	8,400
888	Transfer to Special Reserves	-	10,000	10,000	-	-	-	-
	Subtotal Miscellaneous	10,550	21,100	21,100	8,400	-	8,400	8,400
	General Library Total	347,737	395,178	416,249	424,381	-	424,381	424,381

LIBRARY
Building Fund
Fiscal Year 2020-2021
25-89

751	Office Equipment Maint	2,938	3,500	6,500	8,000	-	8,000	8,000
752	Contract Building Maint	23,637	14,000	1,600	3,000	-	3,000	3,000
916	Major Improvements	-	-	-	-	-	-	-
919	Property	2,045	12,000	12,000	-	-	-	-
936	Automation	3,913	4,500	-	-	-	-	-
939	Equipment	1,412	1,600	4,190	9,300	-	9,300	9,300
	Building Fund Total	33,945	35,600	24,290	20,300	-	20,300	20,300
	TOTAL LIBRARY EXPENSES	381,682	430,778	440,539	444,681	-	444,681	444,681