

CITY OF WOOD RIVER

2021-22

ANNUAL BUDGET

(May 1, 2021 – April 30, 2022)

WOOD RIVER CITY COUNCIL

Mayor Cheryl Maguire

Councilman Leroy Duncan

Councilman Michael Anderson

Councilman Chris Stanley

Councilman Tom Stalcup

CITY MANAGER

Jim Schneider

Presented to City Council

March 1, 2021

Adopted

April 5, 2021

ORDINANCE NO. 2717

AN ORDINANCE TO ADOPT THE CITY MANAGER'S REVISED BUDGET FOR FISCAL YEAR 2021/22 WHICH BEGINS MAY 1, 2021.

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 2021/2022 budget was received by the City Council on March 1, 2021; and

WHEREAS, the City Council held a Public Hearing on the Proposed Budget on Monday, March 15, 2021 following proper notice in the Telegraph newspaper and a copy of the budget has been on file in the City Clerk's Office and Wood River Public Library for public inspection.

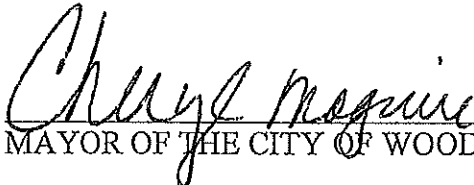
NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WOOD RIVER, that:

Section 1. The Fiscal Year 2021/22 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 2021/22 are \$24,428,634 an increase of \$5,992,974 from last fiscal year's budget.

Section 3. This ordinance shall be in full force and effect on May 1, 2021.

PASSED and APPROVED this 5th day of April, 2021 by the Wood River City Council.


MAYOR OF THE CITY OF WOOD RIVER, IL

ATTEST:


CLERK OF THE CITY OF WOOD RIVER, IL

Upon a roll call vote, the following was recorded:

AYES: Anderson, Duncan, Stanley, Stalcup, Maguire (5)

NAYS: None (0)

PUBLIC HEARING NOTICE

2021-22 CITY BUDGET

The City Council of the City of Wood River will hold a public hearing at 7:00 P.M. on Monday, March 15, 2021 via Conference Call (due to the COVID-19 Pandemic) for the purpose of receiving written or oral comments from the public concerning the proposed annual budget for the 2021-22 fiscal year. Interested citizens will have the opportunity to ask questions or make comments on the proposed budget. Call in information is available March 12th by calling the City Clerk's office at 251-3100 or via posted agenda at City Hall.

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 during regular business hours.

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.

Stacy Ehrman
City Clerk

Budget Calendar

FY 2021/2022

November 4, 2020	Receive capital and supplemental request forms
November 20, 2020	Receive budget guidelines and departmental budget file via e-mail from Budget Officer
November 23, 2020	Submit copies of capital and supplemental requests to Budget Officer
December 21, 2020	Submit following to Budget Officer: <ul style="list-style-type: none">- FY 20/21 revenue and expense projections- FY 21/22 submitted
January 11-15, 2021	Meeting with City Manager and Budget Officer
February 26, 2021	Deliver completed FY 2021/2022 PROPOSED BUDGET to City Council (Friday packet)
March 1, 2021	Formal acceptance of proposed budget by City Council
March 13, 2021	Budget work session (Saturday) if needed
March 15, 2021	Budget work session (before City Council meeting) if needed
March 15, 2021	Public hearing on proposed FY 21/22 budget
April 5, 2021	Place FY 21/22 budget on agenda for approval
May 1, 2021	FY 21/22 begins

TABLE OF CONTENTS

BUDGET MESSAGE	1-4
Summary of Budgeted Operations for the Council Approved Budget	5
GENERAL FUND	7
Pie Chart (Revenues and Expenses)	9
General Fund Summary	11
General Fund Revenues	12-14
General Fund Expense Summary	15
General Fund Personnel Summary	16-17
Legislative	
Narrative	19-22
History	22
Detail Summary	23
Administration	
Narrative	25
History	26
Detail Summary	27
Finance and Accounting	
Narrative	29
History	30
Detail Summary	31-32
Legal Services	
Narrative	33
History	34
Detail Summary	35
Building & Zoning Department	
Narrative	37
History	38
Detail Summary	39-40
City Hall Maintenance	
Narrative	41
History	42
Detail Summary	43

Street Maintenance	
Narrative	45
History	46
Detail Summary	47-48
Street Lighting	
History	49
Detail Summary	50
Parks & Recreation	
Narrative	51
History	52
Detail Summary	53-54
Parks Maintenance	
Narrative	55
History	56
Detail Summary	57-58
Police Services	
Narrative	59
History	60
Detail Summary	61-62
Police Communication	63
History	64
Detail Summary	65
Animal Control	67
History	68
Detail Summary	69
Fire Services	
Narrative	71
History	72
Detail Summary	73-74
Disaster Preparedness	
History	75
Detail Summary	76
General Fund Capital Improvements	
Detail Summary	77

ENTERPRISE FUNDS	79
Water Fund	
Fund Summary	81
Pie Chart (Revenues and Expenses)	82-83
Public Service Administration	
Narrative	85
History	86
Detail Summary	87-88
Water Distribution	
Narrative	89
History	90
Detail Summary	91-92
Water Plant	
Narrative	93
History	94
Detail Summary	95-96
Sewer Fund	
Fund Summary	97
Pie Chart (Revenues and Expenses)	98-99
Sewer Collection	
Narrative	101
History	102
Detail Summary	103-104
Wastewater Treatment Plant	
Narrative	105
History	106
Detail Summary	107
Capital Trust	109-110
Refuse Fund	
Fund Summary	111
Pie Chart (Revenues and Expenses)	112-113
History	115
Detail Summary	116
Golf Course	
Fund Summary	117
Pie Chart (Revenues and Expenses)	118
Narrative	119
Maintenance	
History	120
Detail Summary	121
Club House	
History	122
Detail Summary	123-124
Food Concession	
History	125
Detail Summary	127

CAPITAL PROJECT IMPROVEMENT	129
Westside Business District	131
Riverbend Business District #3	133
T.I.F. #3	135-136
Riverbend Business District #4	137
Riverbend Business District #1	139-140
Capital Improvements & Development	141-142
Non-Home Rule Sales Tax	143
 SPECIAL REVENUE AND BUSINESS FUNDS	 145
Motor Fuel Tax	
Fund Summary	147-148
Detail Summary	149
Insurance Fund	151-152
Illinois Municipal Retirement Fund	153
Police Pension	155
Fire Pension	156
Water Meter Fund	157
Wood River Public Library	
Narrative	159
History	160
Detail Summary	161-162

February 26, 2021

Honorable Mayor and City Council,

The FY 21/22 budget is balanced in that revenues and reserves are used to offset expenditures. The recommended expenditures total \$24,437,678, which represents a 32.42% increase from FY 20/21 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 (\$178,739). Revenues, administration fees and transfers increased by \$845,612 or 12% and expenditures increased by \$108,809 or 1.4% as compared to the FY 20/21 Council-Approved Budget. The drastic increase in revenue stems from the prior year budgeted decrease in revenue stemming from the COVID pandemic that did not materialize as much as expected. Increases in other (non-property) tax revenues total \$1,090,750 and are due to projected increases in sales, use, state income and video gaming taxes. This amount is still less than the actual amounts from FY 19/20 by \$107,240. Property taxes were levied to decrease \$3,400 or 0.9% for FY 21/22. 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 \$384,488 is due primarily to the reduction of the transfer to the General Fund from the CID Fund from \$650,000 to \$100,000. Since the City has reached the minimum required terminal reserve in the insurance fund, a \$100,000 transfer from insurance fund to General Fund has been budgeted. The inclusion of the Bethalto agreement to provide dispatching services and 911 call reimbursements increases the radio dispatching by \$291,000. Capital expenditures increased nominally by \$1,505 and capital projects decreased substantially by \$154,000. Personal services increased by 7.33% or \$423,186. The increase is primarily attributable to the effects of wage increases and a large health insurance renewal. Street Maintenance budget continues to include only one full-time public services employee to help keep the projected FY 21/22 year-end fund balance at a three month reserve without additional transfers from other funds. Services are budgeted to decrease by 13.69% with most of the decrease in Finance due to purchasing improved utility billing processes to better departmental efficiency and enhance the customer experience which was a one time conversion fee. These increases will be paid by technology fees added to customer billings. The remaining services decreases are largely attributable to a decrease in Street Lighting stemming from a better negotiated rate. Debt service for the 2008 Spartan fire truck will continue for seven years as well as a seven-year



loan for a 2005 Sutphen aerial fire truck has been added. Other significant budgeted capital items include Administration office equipment \$2,200, Park Maintenance Dump Truck \$70,000, and Police \$57,728 and Fire \$47,000 Department equipment replacements. In addition, emergency repairs of \$10,000 are budgeted for the Roundhouse. The ending cash balance for the FY 21/22 budget is approximately a three 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 revenues exceeding expenses by \$81,233. This is the first time in sixteen years the fund's budget has included a positive position.

Necessary capital expenditures for shoring and the water plant total \$80,500. 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 \$840,906 radio read water meter project was completed during FY 20/21. The FY 21/22 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 financed the project with annual debt service of \$130,488. The balance of the loan at April 30, 2021 is projected to be around \$727,471. 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 (\$317,113). 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 \$5.2 million will be repaid after twelve more years. EPA Capital Trust funds are not scheduled to be spent in FY 21/22 in order to reserve as much as possible for future capital projects. Also included is \$150,000 for replacing/lining sewer infrastructure, \$150,000 for a Tandem Dump Truck and \$62,900 in capital expenditures related to the sewer plant facilities. Projected cash at the end of FY 21/22 is roughly two months operating expenses.

Refuse Fund

The Manager Recommended Budget reflects expenses exceeding revenues by \$(39,750). Contract increases from Republic Services continue to require being passed along to the customers. The ending cash balance for the FY 21/22 budget is around one-month operating reserve.

Golf Course

The Manager Recommended Budget reflects expenses exceeding revenues by (\$88,412). Total revenues increased during the COVID pandemic as good weather and increased play had a positive contribution to fund balance. Included in the deficit are capital items of an irrigation system, a sand pro for the bunkers, and a utility vehicle. Currently, these costs are included at 100%, but the City is currently exploring financing options. Golf and rental rates must continue to be analyzed and adjusted annually if needed.

Capital Projects

TIF 3 was created by City ordinance in January 2019 and the second-year incremental tax receipts are currently being collected. The FY 21/22 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 \$200,000 for the next phase of the asphalt resurfacing program. A transfer of \$100,000 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 \$41,652 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. One payment remains with a balance of \$64,720. The police station has roughly \$534,000 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 \$27,728 has been included in the police department 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. There are three new funds in the FY 21/22 Budget. Westside Business District and Riverbend Business District #3 are business districts that have been established for years, but due to the nature of the agreements, the City will now be retaining some cash within those business districts. Business District #4 was established during FY 20/21 with collections expected to begin in FY 21/22.

The City's non-home rule sales tax of 1% went into effect on July 1, 2019 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 21/22 are \$1.4M. Four projects are currently in the planning, engineering and design phase: East Side Detention, 6th Street Detention Center, and State Street Sewer Separation. Actual costs to be incurred by project during FY 21/22 are unknown at this time. It is estimated that State Street Sewer Separation and East Side Detention Center will be completed within FY 21/22. Additionally, a \$250,000 payment for painting the Water Tower are included in the City's non-home rule sales tax budget. Finally, a contingency line item of \$100,000 was included as well for emergency situations Please keep in mind the amounts listed in the budget by project are very rough estimates reflecting each project's relative status to date.

The 6th Street project phase I and II began 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. Engineering for Wood River Avenue Phase I and II were paid during 20/21 with more engineering and construction expected to occur in FY 21/22, although the timing of these projects are estimated.

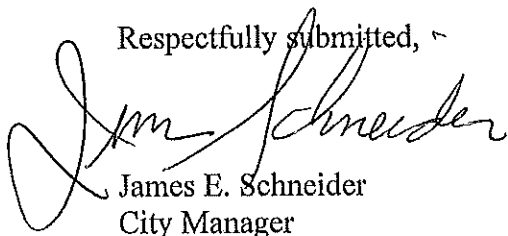
The Wal-Mart Supercenter and Wood River Plaza complex continue to be successful since opening in 2006. The three auto dealerships also have a significant positive impact on the City. The City expects to continue this year with new developments in both commercial and residential projects.

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, ~



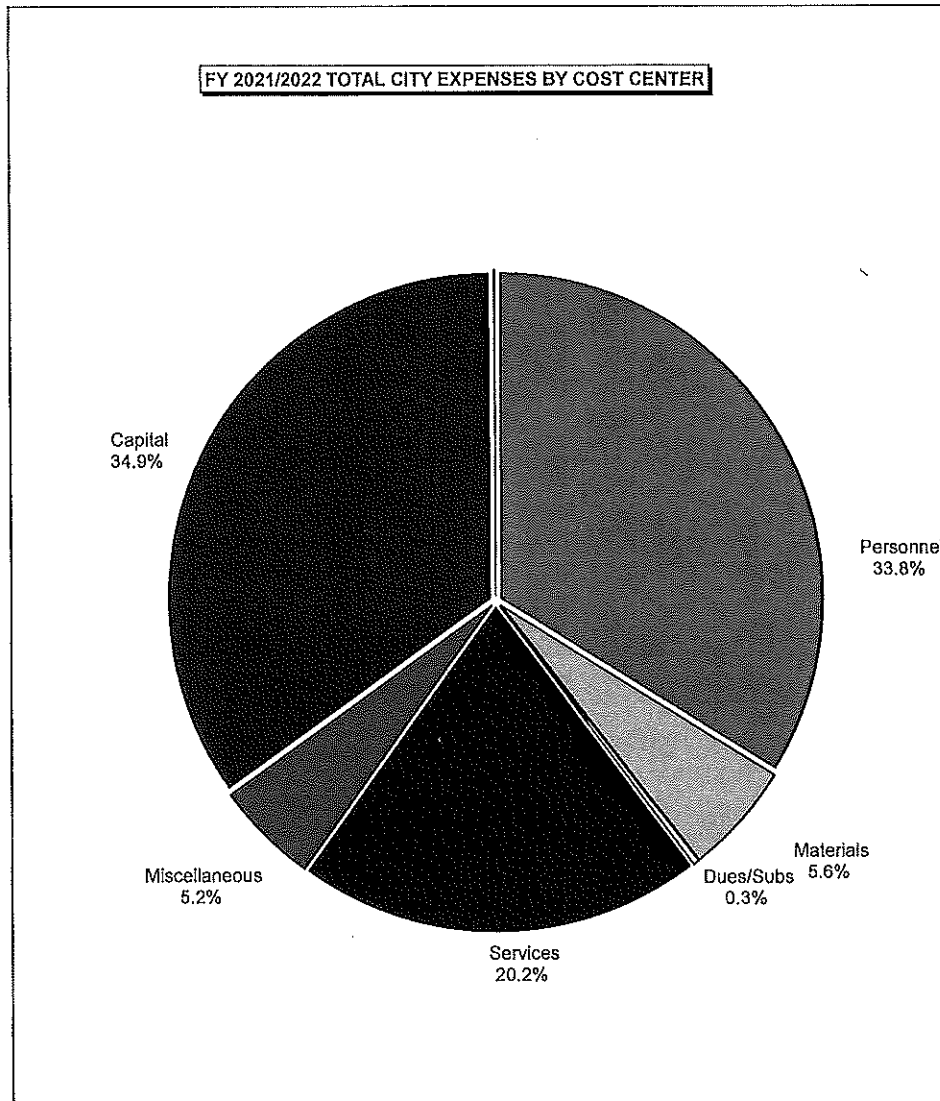
James E. Schneider
City Manager



CITY OF WOOD RIVER
 Summary of Budgeted Operations
 For the Council Approved Budget
 For the Fiscal Year Ended April 30, 2022

FUND	ESTIMATED FUND BALANCE 5/1/2021	ESTIMATED REVENUE	PROPOSED OPERATING EXPENDITURES	PROPOSED CAPITAL EXPENDITURES	TOTAL EXPENDITURES	ESTIMATED FUND BALANCE 4/30/2022
General	2,298,900	7,885,877	7,855,290	196,928	8,052,218	2,132,559
Motor Fuel Tax	360,367	615,345	567,200	-	567,200	408,512
Library	-	414,218	384,483	29,735	414,218	-
TIF #3	119,264	78,000	3,150	75,000	78,150	119,114
Cap Improvements & Dev	1,430,915	791,991	665,903	-	665,903	1,557,003
Non-Home Rule Sales Tax	976,915	8,641,768	-	7,650,000	7,650,000	1,968,683
Riverbend Bus Dist #1	380,338	553,000	39,250	-	39,250	894,088
Westside Bus Dist	-	5,000	4,750	-	4,750	250
Riverbend Bus Dist #4	-	10,000	-	-	-	10,000
Riverbend Bus Dist #3	-	20,000	12,500	-	12,500	7,500
Refuse	94,489	845,000	884,774	-	884,774	54,715
Subtotal	5,661,188	19,860,199	10,417,300	7,951,663	18,368,963	7,152,424
Water	29,264	2,002,636	1,869,026	80,500	1,949,526	82,374
Sewer	864,842	3,045,000	2,999,876	362,900	3,362,776	547,066
Sewer Operating - Cap Trust	1,280,571	20,000	-	-	-	1,300,571
Sewer Plant-Cap Trust	1,524,515	20,000	-	-	-	1,544,515
Golf Course	187,091	853,000	741,673	130,696	872,369	167,722
Subtotal	3,886,283	5,940,636	5,610,575	574,096	6,184,671	3,642,248
Gross Subtotal	9,547,471	25,800,835	16,027,875	8,525,759	24,553,634	10,794,672
Interfund Transfers	-	(125,000)	(125,000)	-	(125,000)	-
CITY GRAND TOTALS	9,547,471	25,675,835	15,902,875	8,525,759	24,428,634	10,794,672
TRUST FUNDS						
Retirement	26,652	75,100	75,000	-	75,000	26,752
Insurance	673,969	2,050,982	2,072,190	-	2,072,190	652,761

FISCAL YEAR 2021-2022 BUDGET

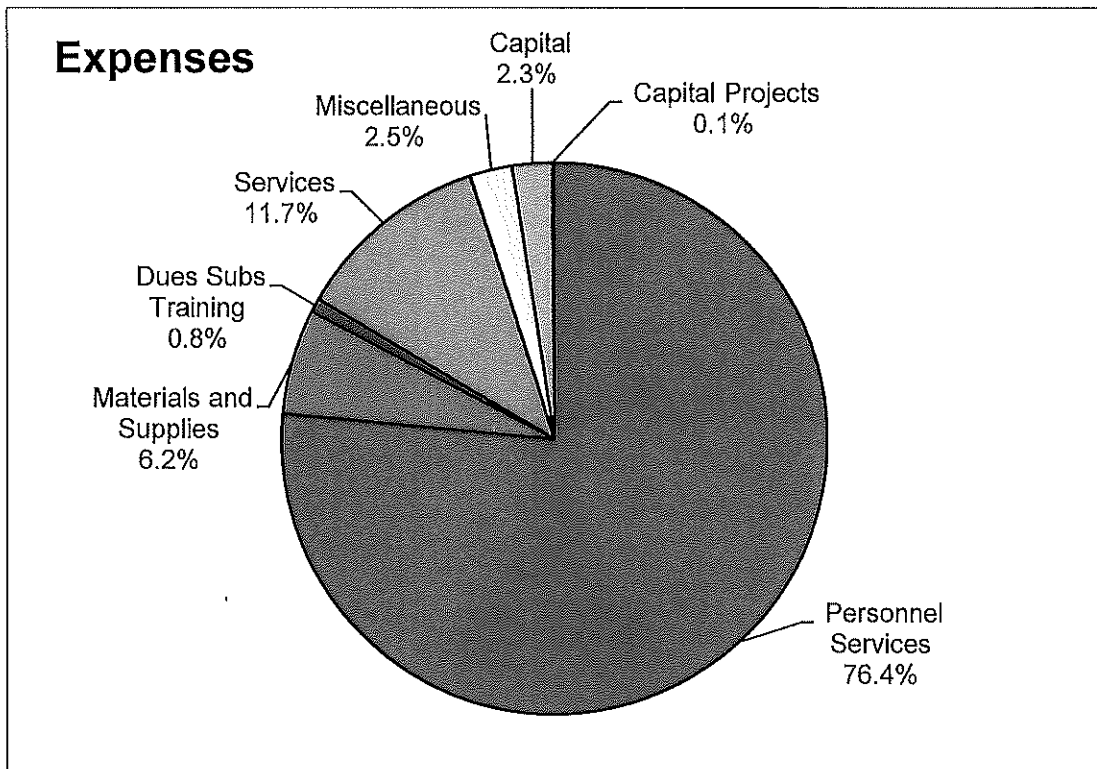
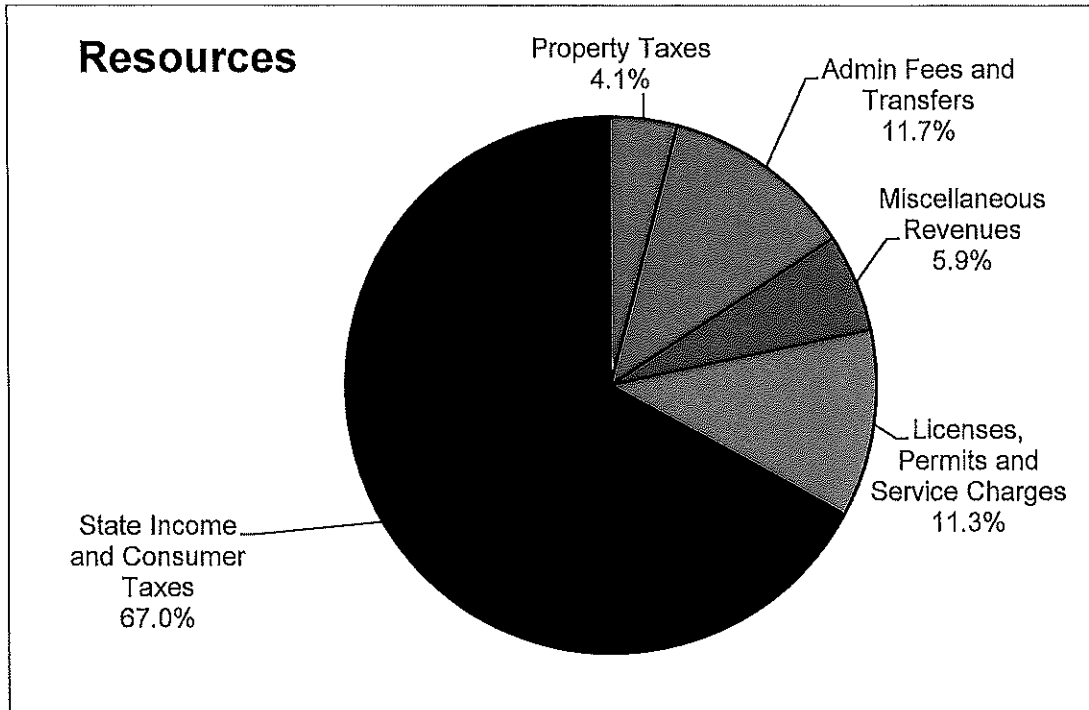


Personnel =	8,257,569	33.8%
Materials =	1,372,000	5.6%
Dues/Subs =	73,455	0.3%
Services =	4,938,763	20.2%
Miscellaneous =	1,261,088	5.2%
Capital =	8,515,759	34.9%
Capital Projects =	10,000	0.0%
TOTAL CITY EXPENDITURES =	24,428,634	100.0%

GENERAL FUND

Pie Chart (Revenues and Expenses)	9
Fund Summary	11
Revenues	12-14
Expense Summary	15
Personnel Summary	16-17
Legislative	19-23
Administration	25-27
Finance and Accounting	29-32
Legal Services	33-35
Building & Zoning Department	37-40
City Hall Maintenance	41-43
Street Maintenance	45-48
Street Lighting	49-50
Parks & Recreation	51-54
Parks Maintenance	55-58
Police Services	59-62
Police Communications	63-65
Animal Control	67-69
Fire Services	71-74
Disaster Preparedness	75-76
Capital Improvements	77

**General Corporate Fund
Summary of Resources and Expenses
Fiscal Year 2021-2022**



General Fund
Fund Summary
Fiscal Year 2021-2022
Fund 10

	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Projected	FY 21/22 Submitted	Supplement Requested	FY 21/22 Manager Recommended	FY 21/22 Council Approved
Actual Beginning Cash Balance May 1				1,891,739	2,298,900		2,298,900	2,298,900
RESOURCES								
1 Property Taxes	443,341	325,131	324,852	324,800	321,400	-	321,400	321,400
2 Other Tax Revenues	4,794,685	4,906,445	5,396,840	5,312,100	5,289,600	-	5,289,600	5,289,600
3 Licenses	33,353	37,487	26,296	25,175	25,000	-	25,000	25,000
4 Permits	68,389	82,139	77,200	70,165	101,700	-	101,700	101,700
5 Service Charges	157,579	306,617	502,281	539,410	761,000	-	761,000	761,000
6 Misc Revenues	639,567	604,554	554,348	936,455	467,605	-	467,605	467,605
7 Admin Fees/Transfers	1,233,711	1,125,315	740,904	648,569	919,572	-	919,572	919,572
Annual Receipts	7,370,625	7,387,688	7,622,721	7,856,674	7,885,877	-	7,885,877	7,885,877
Total Available	6,317,866	7,387,688	7,622,721	9,748,413	10,184,777	-	10,184,777	10,184,777
EXPENSES								
Personnel Services	4,986,156	5,115,761	5,541,530	5,745,753	6,194,450	-	6,194,450	6,156,589
Materials and Supplies	307,356	428,867	465,882	370,028	495,650	-	495,650	495,650
Dues Subs Training	40,720	41,014	35,908	42,270	64,325	-	64,325	64,325
Services	805,003	783,583	843,313	875,186	909,020	12,000	921,020	940,307
Miscellaneous	353,601	306,637	320,535	152,673	192,243	-	192,243	198,419
Capital	180,051	266,551	304,176	109,179	747,928	-	186,928	186,928
Capital Projects	402,164	198,690	125,389	154,424	87,000	-	10,000	10,000
Annual Expenses	7,075,051	7,141,103	7,636,733	7,449,513	8,690,616	12,000	8,064,616	8,052,218
Estimated Ending Cash Balance				2,298,900	1,494,161		2,120,161	2,132,559
Annual Position	295,574	246,585	(14,012)	407,161	(804,739)		(178,739)	(166,341)

General Fund
Revenue Worksheet
Fiscal Year 2021-2022
Fund 10

	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Approved	FY 20/21 Projected	FY 21/22 Manager Recommended	FY 21/22 Council Approved
PROPERTY TAXES								
207 Administration	139,807	148,332	-	65,474	66,000	66,000	66,000	66,000
208 Street Maintenance	68,916	69,338	67,039	-	-	-	-	-
209 Municipal Band	12,900	-	-	-	-	-	-	-
210 Parks and Recreation	64,383	64,747	65,567	65,872	65,600	65,600	64,800	64,800
212 Police Services	64,383	49,796	65,567	65,872	65,600	65,600	64,800	64,800
213 Fire Services	64,383	49,796	65,567	65,872	65,600	65,600	64,800	64,800
216 Audit	26,380	26,487	26,521	26,772	27,000	27,000	26,000	26,000
217 Street Lighting	34,632	34,845	34,870	34,990	35,000	35,000	35,000	35,000
	<u>475,784</u>	<u>443,341</u>	<u>325,131</u>	<u>324,852</u>	<u>324,800</u>	<u>324,800</u>	<u>321,400</u>	<u>321,400</u>
OTHER MAJOR TAX SOURCES								
200 Cannabis Use Tax	-	-	-	1,744	7,500	6,500	6,500	6,500
201 Westside Bus Dist Tax	6,138	5,584	5,055	4,955	3,500	5,500	-	-
202 Sales Tax	2,950,471	3,004,994	3,162,895	3,398,435	2,770,000	3,350,000	3,350,000	3,350,000
203 Mobile Home Tax	1,229	1,349	1,193	1,180	1,100	1,100	1,100	1,100
204 Use Sales Tax	260,377	276,455	315,096	367,727	311,000	440,000	440,000	440,000
205 Half Road & Bridge	40,246	40,190	42,422	44,225	44,000	44,000	44,000	44,000
206 Auto Rental Tax	3,271	86	27	21	-	-	-	-
211 Video Gaming Tax	123,103	140,622	148,414	157,066	87,000	110,000	110,000	110,000
214 RB Bus Dist #3 Tax	21,061	21,305	22,446	21,273	14,000	17,000	-	-
215 Hotel Tax	6,915	6,676	7,119	9,688	7,500	9,000	9,000	9,000
264 State Income Tax	1,014,682	1,128,847	1,034,677	1,155,052	827,750	1,160,000	1,160,000	1,160,000
265 Corporate Replacement Tax	186,431	154,589	156,166	212,717	115,500	159,000	159,000	159,000
267 Street Corp Replacement Tax	20,344	13,988	10,935	22,757	10,000	10,000	10,000	10,000
	<u>4,634,268</u>	<u>4,794,685</u>	<u>4,906,445</u>	<u>5,396,840</u>	<u>4,198,850</u>	<u>5,312,100</u>	<u>5,289,600</u>	<u>5,289,600</u>
SUBTOTAL TAX REVENUES	5,110,052	5,238,026	5,231,576	5,721,692	4,523,650	5,636,900	5,611,000	5,611,000
LICENSES & PERMITS								
Municipal Licenses								
221 Amusement	4,820	5,895	5,620	3,720	2,000	4,000	4,000	4,000
223 Refuse Haulers	400	-	-	-	-	-	-	-
224 Solicitors	65	1,065	1,550	-	-	175	-	-
225 Trailer Court	-	-	-	-	-	-	-	-
227 Restaurant	2,957	2,403	2,150	1,955	1,500	2,000	2,000	2,000
228 Liquor	24,280	22,990	27,667	20,121	18,000	18,000	18,000	18,000
229 Hotel	500	1,000	500	500	500	1,000	1,000	1,000
	<u>33,022</u>	<u>33,353</u>	<u>37,487</u>	<u>26,296</u>	<u>22,000</u>	<u>25,175</u>	<u>25,000</u>	<u>25,000</u>

General Fund
Revenue Worksheet
Fiscal Year 2021-2022
Fund 10

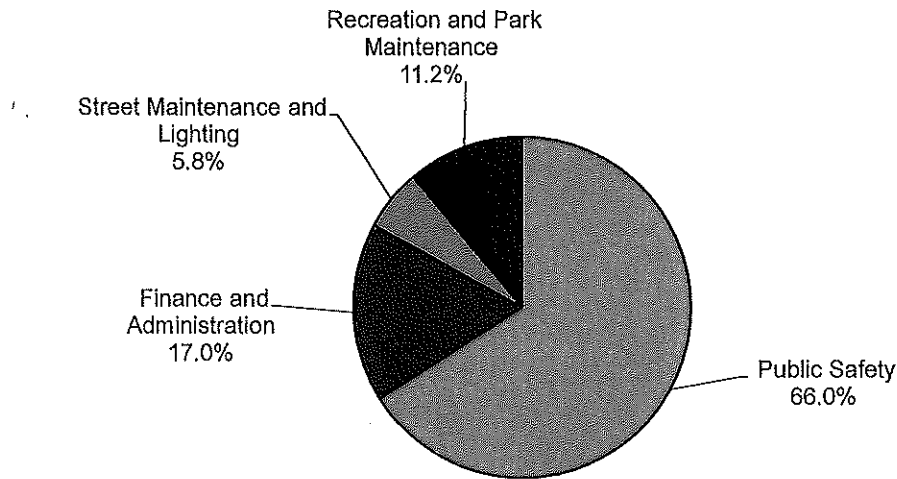
	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Approved	FY 20/21 Projected	FY 21/22 Manager Recommended	FY 21/22 Council Approved
Municipal Permits								
239 Misc Licenses & Permits	3,870	5,300	4,350	4,650	2,000	4,500	4,500	4,500
241 Building	25,790	26,447	41,991	31,900	25,000	30,000	30,000	30,000
242 Electrical	1,846	925	35	1,200	-	215	-	-
244 Street Cut	1,600	200	1,300	-	250	250	-	-
245 Dog Licenses	702	537	503	-	-	-	-	-
251 Occupancy Permits	36,335	34,750	33,700	39,300	33,000	35,000	35,000	35,000
252 Business Licenses	360	230	260	150	200	200	200	200
253 Landlord Licenses	-	-	-	-	32,000	-	32,000	32,000
	<u>70,503</u>	<u>68,389</u>	<u>82,139</u>	<u>77,200</u>	<u>92,450</u>	<u>70,165</u>	<u>101,700</u>	<u>101,700</u>
SUBTOTAL LICENSES & PERMITS	103,525	101,742	119,626	103,496	114,450	95,340	126,700	126,700
SERVICE CHARGES & FEES								
281 Animal Control	75	50	-	225	-	170	-	-
282 Zoning Hearings	3,850	3,100	2,700	3,880	2,000	750	-	-
285 Copy Charges	5	27	159	54	-	190	-	-
286 Photocopies - Police	4,137	3,531	3,047	2,164	1,500	1,300	1,500	1,500
288 Radio Dispatching	169,708	123,750	264,167	469,537	450,500	520,500	741,500	741,500
361 Building and Shelter Rentals	7,506	10,967	10,195	7,720	7,500	1,500	3,000	3,000
287 Mowing Services	12,623	16,154	26,349	18,701	12,000	15,000	15,000	15,000
	<u>197,904</u>	<u>157,579</u>	<u>306,617</u>	<u>502,281</u>	<u>473,500</u>	<u>539,410</u>	<u>761,000</u>	<u>761,000</u>
MISCELLANEOUS REVENUES								
218 State Grants	7,193	5,655	-	-	-	439,600	-	-
246 Court Fines	26,023	23,147	17,724	18,791	15,000	21,000	21,000	21,000
248 IPRF Grant	20,809	10,350	-	12,486	10,150	15,500	12,000	12,000
249 Fire & Police Protection	7,877	8,261	8,664	9,087	9,500	9,500	9,900	9,900
250 Parking Fines	510	425	950	490	250	250	250	250
256 Madison County Rec Grant	-	-	19,163	17,638	-	-	-	-
257 Madison County Grants	-	-	14,414	68,000	15,000	-	-	-
263 Supervision Vehicle Fines	4,795	3,817	3,904	1,577	1,500	500	500	500
279 Misc InterGov't Revenue	-	-	5,467	5,041	4,000	5,000	4,000	4,000
300 Recreation Programs Rev	-	56,004	142,312	66,372	100,000	25,000	100,000	100,000
301 Restricted Police Funds Rev	-	7,449	43,560	41,083	60,000	13,000	60,000	60,000
365 Farmers Market	790	900	740	730	-	150	-	-
379 Ameren Franchise Fees	112,900	108,655	108,655	108,655	108,655	108,655	108,655	108,655
380 Miscellaneous Revenue	10,859	10,952	18,131	6,988	1,500	13,700	1,500	1,500
381 Interest Earnings	3,229	552	22,124	36,211	10,000	6,000	5,000	5,000
382 MFT-Street Lights	25,000	25,000	24,000	20,500	25,000	25,000	25,000	25,000
383 T-Mobile Lease	18,000	18,000	18,987	19,800	19,800	19,800	19,800	19,800
384 Cable TV Franchise Fees	111,020	107,333	105,888	105,867	89,250	100,000	100,000	100,000
387 MFT Rentals	-	6,087	-	15,032	-	-	-	-
388 Loan Proceeds	-	113,701	42,275	-	155,000	132,000	-	-
389 Sale of Assets	-	28,624	7,596	-	-	1,800	-	-
392 Donations	-	-	-	-	-	-	-	-
397 Transfer from Rec Fund	10,000	104,655	-	-	-	-	-	-
	<u>359,005</u>	<u>639,567</u>	<u>604,554</u>	<u>554,348</u>	<u>624,605</u>	<u>936,455</u>	<u>467,605</u>	<u>467,605</u>

General Fund
 Revenue Worksheet
 Fiscal Year 2021-2022
 Fund 10

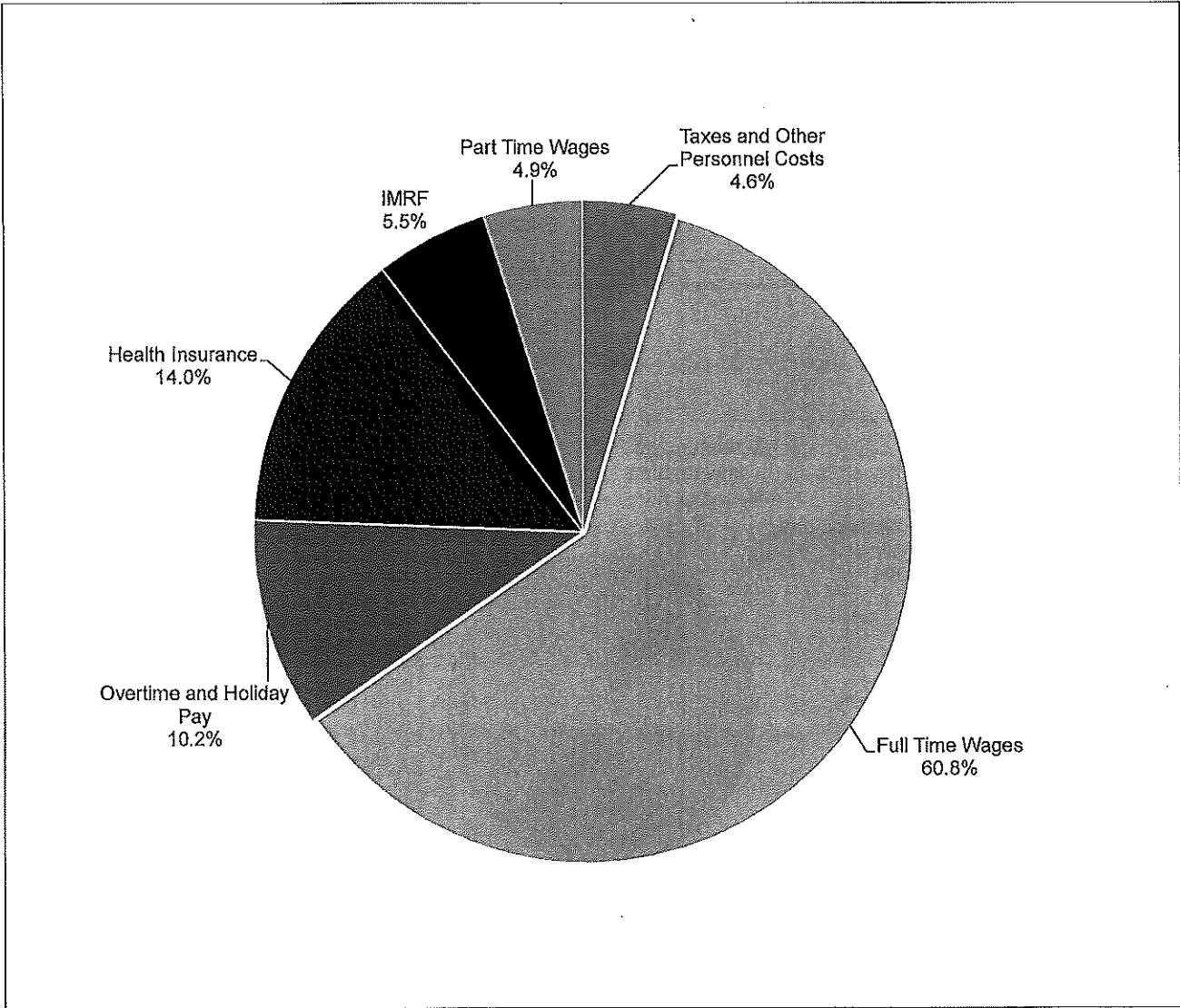
	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Approved	FY 20/21 Projected	FY 21/22 Manager Recommended	FY 21/22 Council Approved
ADMIN FEES AND TRANSFERS								
Transfers								
362 Restr Police Funds Reimb	-	-	-	-	-	-	-	-
363 Recreation Programs Reimb	15,307	18,702	19,095	82,884	16,000	10,509	16,000	16,000
396 Interfund Transfers	-	66,455	27,802	7,565	-	-	-	-
402 Transfer from Refuse	30,000	-	-	-	-	-	-	-
408 IMRF	100,000	100,000	100,000	100,000	75,000	75,000	75,000	75,000
409 Insurance	125,000	175,000	150,000	-	-	-	100,000	100,000
410 CID	300,000	350,000	300,000	-	650,000	-	100,000	100,000
394 Administrative Fee Transfers								
Fire Pension	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Golf	-	-	-	-	-	-	-	-
Library	5,230	5,500	5,800	6,100	6,400	6,400	6,720	6,720
Police Pension	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Refuse	73,669	83,362	84,696	88,650	102,989	102,989	113,488	113,488
Sewer	110,365	124,972	128,942	133,877	143,899	143,899	165,281	165,281
TIF 2	31,565	19,476	-	-	-	-	-	-
Utility Billing	168,558	191,144	207,771	216,375	200,195	200,195	222,186	222,186
Water	84,459	95,600	97,709	101,953	106,077	106,077	117,397	117,397
	<u>1,047,643</u>	<u>1,233,711</u>	<u>1,125,315</u>	<u>740,904</u>	<u>1,304,060</u>	<u>648,569</u>	<u>919,572</u>	<u>919,572</u>
TOTAL GENERAL FUND REVENUES	<u><u>6,818,129</u></u>	<u><u>7,370,625</u></u>	<u><u>7,387,688</u></u>	<u><u>7,622,721</u></u>	<u><u>7,040,265</u></u>	<u><u>7,856,674</u></u>	<u><u>7,885,877</u></u>	<u><u>7,885,877</u></u>

GENERAL FUND
Expense Summary
Council Approved
Fiscal Year 2021-2022
Fund 10

Department	Personnel Services	Materials and Supplies	Dues Subs Training	Services	Miscellaneous	Capital	TOTAL	% OF TOTAL
Legislative	26,290	4,050	23,850	24,239	3,468	-	81,897	1.0%
Administration	392,371	7,200	1,200	12,221	2,954	2,200	418,146	5.2%
Finance	421,214	10,600	5,500	81,205	35,860	-	554,379	6.9%
Legal	-	-	-	70,000	773	-	70,773	0.9%
Building and Zoning	143,180	8,500	3,800	23,971	664	-	180,115	2.2%
Street Lighting	-	-	-	140,000	-	-	140,000	1.7%
City Hall Maintenance	-	3,850	-	50,500	7,851	-	62,201	0.8%
Street Maintenance	138,981	55,600	500	117,705	15,472	-	328,258	4.1%
Recreation	375,442	119,900	2,525	57,135	9,478	10,000	574,480	7.1%
Park Maintenance	188,316	44,950	250	20,700	3,187	70,000	327,403	4.1%
Police	2,037,199	151,200	9,500	203,891	16,842	57,728	2,476,360	30.8%
Police Communication	1,071,864	6,300	2,250	24,000	-	-	1,104,414	13.7%
Animal Control	13,035	6,500	-	1,500	217	-	21,252	0.3%
Fire	1,347,702	76,000	14,950	107,840	101,653	47,000	1,695,145	21.1%
Disaster Preparedness	995	1,000	-	5,400	-	-	7,395	0.1%
Department TOTALS	6,156,589	495,650	64,325	940,307	198,419	186,928	8,042,218	100.0%
Capital Improvements							10,000	
GENERAL FUND TOTAL							8,052,218	



General Fund Personnel Costs



City of Wood River
 Personnel Services Summary
 Council Approved
 Fiscal Year 2021-2022

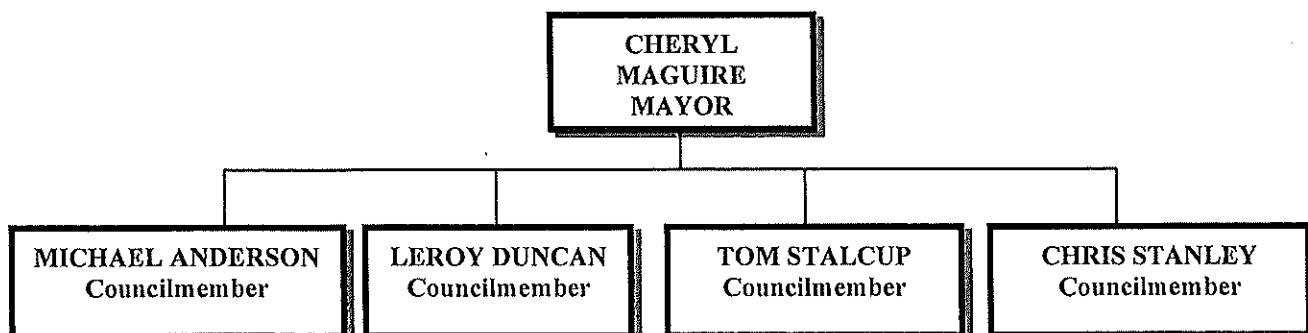
Department	Full Time Wages	Part Time Wages	Overtime	Holiday Pay	Longevity	FICA and Medicare	IMRF	U/E Insurance
Legislative	-	24,400	-	-	-	1,867	-	-
Administration	248,375	-	-	-	9,697	20,214	56,429	-
Finance	271,164	-	-	-	5,727	21,526	53,464	-
Animal Control	-	11,988	-	-	-	917	-	-
Building and Zoning	55,377	47,155	-	-	1,800	8,133	11,244	-
Street Maintenance	76,333	6,050	8,808	-	2,481	7,166	16,648	-
Recreation	197,381	43,880	-	-	7,071	19,149	40,224	-
Park Maintenance	-	124,280	-	-	-	12,414	9,020	-
Disaster Preparedness	-	900	-	-	-	70	-	-
Police	1,306,443	10,800	186,571	58,347	46,134	26,912	7,394	-
Fire	799,973	27,290	157,668	43,539	31,675	17,380	-	-
Communications	547,957	3,935	145,730	26,268	13,400	57,623	142,366	-
TOTALS	3,503,003	300,678	498,777	128,154	117,985	193,371	336,789	-

Percentage of TOTAL General Fund Personnel Services Cost	56.9%	4.9%	8.1%	2.1%	1.9%	3.1%	5.5%	0.0%
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Department	Workers Comp Insurance	Health Insurance	Misc Wages	Misc Personnel	Total
Legislative	23	-	-	-	26,290
Administration	246	51,250	6,160	-	392,371
Finance	262	64,571	4,500	-	421,214
Animal Control	130	-	-	-	13,035
Building and Zoning	3,001	14,470	2,000	-	143,180
Street Maintenance	6,519	14,976	-	-	138,981
Recreation	2,987	62,750	2,000	-	375,442
Park Maintenance	4,602	-	38,000	-	188,316
Disaster Preparedness	25	-	-	-	995
Police	28,081	331,318	35,199	-	2,037,199
Fire	47,344	201,078	21,755	-	1,347,702
Communications	701	117,945	15,939	-	1,071,864
TOTALS	93,921	858,358	125,553	-	6,156,589

Percentage of TOTAL General Fund Personnel Services Cost	1.5%	14.0%	2.0%	0.0%	100.0%
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**LEGISLATIVE DEPARTMENT
FY 2021/22**



Members of the Legislative Body:

Cheryl Maguire, Mayor	#6 Mimosa	251-6118
Michael Anderson, Councilmember	217 Shawnee	363-1135
Leroy Duncan, Councilmember	660 N. 2 nd Street	254-5614
Tom Stalcup, Councilmember	480 Summit	258-7237
Chris Stanley, Councilmember	101 Whitelaw	972-4166

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

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

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

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

<u>COMMITTEE</u>	<u># of MEMBERS</u>	<u>MEETING DAY</u>	<u>LOCATION</u>
Board of Zoning Appeals	7	1st Thursday	City Hall
Planning Commission	13	3rd Thursday	City Hall
Traffic Commission	9	3rd Tuesday Bi-monthly	City Hall
Parks & Rec Advisory	10	2nd Thursday Bi-monthly	Roundhouse
Library Board	9	3rd Thursday	Library
Fire & Police Commission	3	1st Wednesday	City Hall
Storm Water Commission	5	2nd Tuesday Bi-monthly	City Hall
Appearance Board	7	1st Wednesday	Roundhouse
Police Pension Board	5	Quarterly	City Hall
Fire Pension Board	5	Quarterly	Fire Station
Vaughn Hill Cemetery Commission	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	
	<u>Term Expires</u>		<u>Term Expires</u>
Bob Maguire	May 2021	Mona Cummins	May 2021
John Pearson	May 2021	Brad Whetzel	May 2022
Charles Burk	May 2022	Parthenia Puckett	May 2023
Jonna Palmer	May 2023	Mark St. Peters	May 2023
PLANNING COMMISSION - Tommie Myers, Chairman		May 2021	
Sandy Shaner	May 2021	Bruce Flack	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	
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
	<u>Term Expires</u>	<u>Term Expires</u>
Jason Eggebrecht	May 2022	Steve Alexander May 2023

FIRE PENSION BOARD – Jason Gerner, President		
Scott Crump		Chris Sobrino May 2021
Ralph Hall		Brendan McKee May 2022

POLICE PENSION BOARD – Tim Gegen, President		
Mike Young		Chris Sobrino May 2021
Rocky Goodman		William Webber May 2022

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
Mary Ann Crawford	May 2021	Sue Smith May 2021
Cathi Stalcup	May 2021	Jen Trask May 2022
Rhonda Breslin	May 2022	Karen Weber May 2023
Steve Scroggins	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. APPEARANCE BOARD – Valerie Freeman, Chairman		May 2021
Diane Zangori	May 2021	Colette Sawyer May 2022
Vicki Schell Parsons	May 2022	Gail Crause May 2022
Sally Davenport	May 2023	Maggie Dillinger 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 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Amended Budget	FY 20/21 Projected	FY 21/22 Submitted	Supplement Requested	FY 21/22 Manager Recommended	FY 21/22 Council Approved
Personnel Services	25,645	24,619	25,186	26,290	26,290	26,290	-	26,290	26,290
Materials and Supplies	3,189	3,579	4,811	4,050	4,050	4,050	-	4,050	4,050
Dues Subscriptions Training	19,050	19,601	20,165	23,850	19,150	23,850	-	23,850	23,850
Services	18,575	17,365	16,644	23,900	18,800	23,900	-	23,900	24,239
Miscellaneous	3,500	3,405	3,410	3,368	3,268	3,406	-	3,406	3,468
Capital	-	-	-	-	-	-	-	-	-
Total Budget	69,959	68,569	70,216	81,458	71,558	81,496	-	81,496	81,897
Annualized Growth		-1.99%	2.40%		1.91%	13.89%		13.89%	14.45%
From 17/18 Base Year			0.37%		2.29%	16.49%		16.49%	17.06%

Legislative
 Detail Summary
 Fiscal Year 2021-2022
 10-11

	FY 19/20 Actual	FY 20/21 Amended Budget	FY 20/21 Projected	FY 21/22 Submitted	Supplement Requested	FY 21/22 Manager Recommended	FY 21/22 Council Approved
400 Personnel							
429 Part Time Wages	23,375	24,400	24,400	24,400	-	24,400	24,400
463 FICA and Medicare	1,788	1,867	1,867	1,867	-	1,867	1,867
473 Workers Comp Insurance	23	23	23	23	-	23	23
Subtotal Personnel	25,186	26,290	26,290	26,290	-	26,290	26,290
500 Materials and Supplies							
511 Postage	2,000	2,000	2,000	2,000	-	2,000	2,000
519 Office Supplies	796	750	750	750	-	750	750
599 Miscellaneous Supplies	2,014	1,300	1,300	1,300	-	1,300	1,300
Subtotal Mtrls & Supplies	4,811	4,050	4,050	4,050	-	4,050	4,050
600 Dues Subscriptions Training							
619 Dues to Prof Organizations	19,118	18,600	19,000	19,000	-	19,000	19,000
639 Travel Expenses	102	2,000	-	1,600	-	1,600	1,600
649 Subscriptions	234	250	-	250	-	250	250
653 Economic Development	-	500	100	500	-	500	500
659 Meetings and Conferences	711	2,000	-	2,000	-	2,000	2,000
689 Council Expenses	-	500	50	500	-	500	500
Subtotal Dues Subs Training	20,165	23,850	19,150	23,850	-	23,850	23,850
700 Services							
741 Legal Advertising	4,735	6,500	6,500	6,500	-	6,500	6,500
744 Pipeline	3,277	3,800	3,500	3,800	-	3,800	3,800
749 Advertising	398	500	400	500	-	500	500
756 Appearance Board	697	2,500	500	2,500	-	2,500	2,500
757 Tourism Commission	-	500	-	500	-	500	500
786 Telephone	619	750	500	750	-	750	750
791 Management Services	5,265	7,000	5,500	7,000	-	7,000	7,000
792 Professional Services	865	1,000	850	1,000	-	1,000	1,000
796 IT Services	787	950	950	950	-	950	1,289
799 Miscellaneous Services	-	400	100	400	-	400	400
Subtotal Services	16,644	23,900	18,800	23,900	-	23,900	24,239
800 Miscellaneous							
829 General Insurance	910	768	768	806	-	806	868
851 Donations	2,500	2,500	2,500	2,500	-	2,500	2,500
899 Miscellaneous	-	100	-	100	-	100	100
Subtotal Miscellaneous	3,410	3,368	3,268	3,406	-	3,406	3,468
Total Expenses	70,216	81,458	71,558	81,496	-	81,496	81,897
Capital Items	Submitted	Mgr. Rec.	CC Approved				

ADMINISTRATIVE DEPARTMENT
FY 2021/22

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. 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. The Deputy Clerk supports the City Clerk.

History
Administration

	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Amended Budget	FY 20/21 Projected	FY 21/22 Submitted	Supplement Requested	FY 21/22 Manager Recommended	FY 21/22 Council Approved
Personnel Services	311,016	383,920	405,208	431,920	431,920	394,824	-	394,824	392,371
Materials and Supplies	5,644	5,747	6,774	6,850	7,600	7,200	-	7,200	7,200
Dues Subs Training	729	1,130	434	1,200	500	1,200	-	1,200	1,200
Services	15,242	12,354	13,826	11,500	11,900	11,400	-	11,400	12,221
Miscellaneous	3,170	2,850	13,590	13,672	13,172	2,781	-	2,781	2,954
Capital	1,647	31,095	4,476	10,000	8,000	2,200	-	2,200	2,200
Total Budget	337,448	437,096	444,306	475,142	473,092	419,405	-	419,405	418,146
Annualized Growth		29.53%	1.65%		6.48%	-11.35%		-11.35%	-11.61%
From 17/18 Base Year			31.67%		40.20%	24.29%		24.29%	23.91%

Administration
 Detail Summary
 Fiscal Year 2021-2022
 10-12

	FY 19/20 Actual	FY 20/21 Amended Budget	FY 20/21 Projected	FY 21/22 Submitted	Supplement Requested	FY 21/22 Manager Recommended	FY 21/22 Council Approved
400 Personnel							
419 Full Time Wages	277,668	290,098	290,098	248,375	-	248,375	248,375
429 Part Time Wages	-	-	-	-	-	-	-
451 Longevity	-	7,835	7,835	9,697	-	9,697	9,697
463 FICA and Medicare	21,345	23,263	23,263	20,214	-	20,214	20,214
469 IMRF	62,147	59,493	59,493	56,429	-	56,429	56,429
473 Workers Comp Insurance	249	283	283	246	-	246	246
474 Health Insurance	43,752	44,788	44,788	53,503	-	53,503	51,250
489 Miscellaneous Wages	-	6,160	6,160	6,160	-	6,160	6,160
498 Employee Medical Expense	45	-	-	-	-	-	-
Subtotal Personnel	405,206	431,920	431,920	394,624	-	394,624	392,371
500 Materials and Supplies							
511 Postage	2,051	2,000	2,000	2,000	-	2,000	2,000
514 Data Processing Supplies	1,070	800	1,000	1,000	-	1,000	1,000
515 Books	-	100	-	100	-	100	100
519 Office Supplies	1,048	1,400	1,400	1,400	-	1,400	1,400
521 Gasoline	2,344	2,200	2,200	2,200	-	2,200	2,200
599 Miscellaneous Supplies	263	350	1,000	500	-	500	500
Subtotal Mtrls & Supplies	6,774	6,850	7,600	7,200	-	7,200	7,200
600 Dues Subscriptions Training							
619 Dues to Prof Organizations	354	500	350	500	-	500	500
639 Travel Expenses	-	200	-	200	-	200	200
659 Meetings and Conferences	80	300	150	300	-	300	300
668 Employee Develop/Recog	-	200	-	200	-	200	200
Subtotal Dues Subs Training	434	1,200	500	1,200	-	1,200	1,200
700 Services							
719 Vehicle & Equipment Maint	1,274	900	900	900	-	900	900
742 Printing	219	500	250	500	-	500	500
751 Office Equipment Maint	5,852	4,000	5,000	2,500	-	2,500	2,500
786 Telephone	4,535	3,600	3,600	5,000	-	5,000	5,000
792 Professional Services	35	200	150	200	-	200	200
796 IT Services	1,911	2,300	2,000	2,300	-	2,300	3,121
Subtotal Services	13,826	11,500	11,900	11,400	-	11,400	12,221
800 Miscellaneous							
829 General Insurance	2,590	2,172	2,172	2,281	-	2,281	2,454
863 Debt Service	11,000	11,000	11,000	-	-	-	-
899 Miscellaneous	-	500	-	500	-	500	500
Subtotal Miscellaneous	13,590	13,672	13,172	2,781	-	2,781	2,954
900 Capital							
929 Vehicle	-	-	-	-	-	-	-
933 Office Equipment	3,549	10,000	8,000	2,200	-	2,200	2,200
935 Data Processing Equipment	927	-	-	-	-	-	-
Subtotal Capital	4,476	10,000	8,000	2,200	-	2,200	2,200
Total Expenses	444,306	475,142	473,092	419,405	-	419,405	418,146
Capital Items		Submitted	Mgr Rec.	CC Approved			
933 Storage for Council Meeting Minutes		400	400	400			
933 Fireproof File Cabinet		1,800	1,800	1,800			

7

**FINANCE DEPARTMENT
FY 2021/22**

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 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Amended Budget	FY 20/21 Projected	FY 21/22 Submitted	Supplement Requested	FY 21/22 Manager Recommended	FY 21/22 Council Approved
Personnel Services	343,564	363,908	370,325	406,084	426,416	424,052	-	424,052	421,214
Materials and Supplies	15,153	13,309	14,900	10,800	14,650	10,600	-	10,600	10,600
Dues Subs Training	2,585	3,809	1,893	5,100	1,550	5,500	-	5,500	5,500
Services	59,091	61,387	50,770	145,051	88,701	66,350	12,000	78,350	81,205
Miscellaneous	20,071	20,043	19,960	16,845	24,624	35,582	-	35,582	35,860
Capital	4,182	2,194	2,914	19,308	34,308	-	-	-	-
Total Budget	444,646	464,650	460,762	603,188	590,249	542,084	12,000	554,084	554,379
Annualized Growth		4.50%	-0.84%		28.10%	-8.16%		-6.13%	-6.08%
From 17/18 Base Year			3.62%		32.75%	21.91%		24.61%	24.68%

Finance
 Detail Summary
 Fiscal Year 2021-2022
 10-13

	FY 19/20 Actual	FY 20/21 Amended Budget	FY 20/21 Projected	FY 21/22 Submitted	Supplement Requested	FY 21/22 Manager Recommended	FY 21/22 Council Approved
400 Personnel							
419 Full Time Wages	253,313	258,550	285,000	271,164	-	271,164	271,164
439 Overtime	-	-	-	-	-	-	-
451 Longevity	-	8,023	-	5,727	-	5,727	5,727
463 FICA and Medicare	18,995	20,794	22,000	21,526	-	21,526	21,526
469 IMRF	49,936	57,083	63,000	53,464	-	53,464	53,464
473 Workers Comp Insurance	231	253	285	262	-	262	262
474 Health Insurance	47,850	56,131	56,131	67,409	-	67,409	64,571
489 Miscellaneous Wages	-	5,250	-	4,500	-	4,500	4,500
Subtotal Personnel	370,325	406,084	426,416	424,052	-	424,052	421,214
500 Materials and Supplies							
511 Postage	11,351	6,200	10,000	6,000	-	6,000	6,000
514 Data Processing Supplies	1,146	2,000	1,700	2,000	-	2,000	2,000
519 Office Supplies	2,313	2,500	2,500	2,500	-	2,500	2,500
599 Miscellaneous Supplies	90	100	450	100	-	100	100
Subtotal Mtrls & Supplies	14,900	10,800	14,650	10,600	-	10,600	10,600
600 Dues Subscriptions Training							
619 Dues to Prof Organizations	847	1,500	1,500	1,500	-	1,500	1,500
639 Travel Expenses	527	1,100	-	1,500	-	1,500	1,500
659 Meetings and Conferences	170	1,250	-	1,250	-	1,250	1,250
669 Other Training Expenses	349	1,250	50	1,250	-	1,250	1,250
Subtotal Dues Subs Training	1,893	5,100	1,550	5,500	-	5,500	5,500
700 Services							
724 Audit	27,000	26,000	26,000	27,000	-	27,000	27,000
729 Computer Programming	354	67,741	30,000	5,000	12,000	17,000	17,000
742 Printing	2,412	20,910	12,000	15,000	-	15,000	15,000
751 Office Equipment Maint	120	400	201	150	-	150	150
786 Telephone	3,355	4,000	4,000	4,200	-	4,200	4,200
792 Professional Services	5,371	10,000	9,000	7,000	-	7,000	7,000
796 IT Services	12,158	16,000	7,500	8,000	-	8,000	10,855
Subtotal Services	50,770	145,051	88,701	66,350	12,000	78,350	81,205

Finance
 Detail Summary
 Fiscal Year 2021-2022
 10-13

	FY 19/20 Actual	FY 20/21 Amended Budget	FY 20/21 Projected	FY 21/22 Submitted	Supplement Requested	FY 21/22 Manager Recommended	FY 21/22 Council Approved
800 Miscellaneous							
829 General Insurance	4,140	3,480	3,480	3,654	-	3,654	3,932
863 Lease - Postage Meter	1,428	1,428	1,428	1,428	-	1,428	1,428
899 Misc - Annual Support	14,392	11,937	19,716	30,500	-	30,500	30,500
Subtotal Miscellaneous	19,960	16,845	24,624	35,582	-	35,582	35,860
900 Capital							
935 Data Processing Equip	2,914	19,308	19,308	-	-	-	-
939 Equipment	-	-	15,000	-	-	-	-
Subtotal Capital	2,914	19,308	34,308	-	-	-	-
Total Expenses	460,762	603,188	590,249	542,084	12,000	554,084	554,379
Capital Items	Submitted	Mgr. Rec.	CC Approved				

LEGAL
FY 2021/22

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 Bassett Law Firm to serve as the City's Attorney.

History
Legal

	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Amended Budget	FY 20/21 Projected	FY 21/22 Submitted	Supplement Requested	FY 21/22 Manager Recommended	FY 21/22 Council Approved
Services	52,499	75,238	87,992	70,000	92,500	70,000	-	70,000	70,000
Miscellaneous	1,000	800	820	684	684	718	-	718	773
Total Budget	53,499	76,038	88,812	70,684	93,184	70,718	-	70,718	70,773
Annualized Growth		42.13%	16.80%		4.92%	-24.11%		-24.11%	-24.05%
From 17/18 Base Year			66.01%		74.18%	32.19%		32.19%	32.29%

Legal
 Detail Summary
 Fiscal Year 2021-2022
 10-15

	FY 19/20 Actual	FY 20/21 Amended Budget	FY 20/21 Projected	FY 21/22 Submitted	Supplement Requested	FY 21/22 Manager Recommended	FY 21/22 Council Approved
700 Services							
721 Legal	62,992	40,000	60,000	40,000	-	40,000	40,000
792 Legal Retainers	25,000	30,000	32,500	30,000	-	30,000	30,000
Subtotal Services	87,992	70,000	92,500	70,000	-	70,000	70,000
800 Miscellaneous							
829 General Insurance	820	684	684	718	-	718	773
Subtotal Miscellaneous	820	684	684	718	-	718	773
Total Expenses	88,812	70,684	93,184	70,718	-	70,718	70,773

BUILDING & ZONING DEPARTMENT
FY 2021/22

This department intends 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 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Amended Budget	FY 20/21 Projected	FY 21/22 Submitted	Supplement Requested	FY 21/22 Manager Recommended	FY 21/22 Council Approved
Personnel Services	121,146	118,899	128,682	139,676	139,676	143,869	-	143,869	143,180
Materials and Supplies	7,376	5,508	5,194	8,000	7,700	8,500	-	8,500	8,500
Dues Subs Training	555	175	320	2,200	300	3,800	-	3,800	3,800
Services	11,700	18,870	25,291	23,300	14,500	23,400	-	23,400	23,971
Miscellaneous	740	630	11,922	11,811	11,811	617	-	617	664
Capital	1,927	31,680	927	-	-	-	-	-	-
Total Budget	143,444	175,762	172,336	184,987	173,987	180,186	-	180,186	180,115
Annualized Growth		22.53%	-1.95%		0.96%	3.56%		3.56%	3.52%
From 17/18 Base Year			20.14%		21.29%	25.61%		25.61%	25.56%

Building and Zoning
 Detail Summary
 Fiscal Year 2021-2022
 10-16

	FY 19/20 Actual	FY 20/21 Amended Budget	FY 20/21 Projected	FY 21/22 Submitted	Supplement Requested	FY 21/22 Manager Recommended	FY 21/22 Council Approved
400 Personnel							
419 Full Time Wages	56,369	54,027	54,027	55,377	-	55,377	55,377
429 Part-time Wages	38,081	45,026	45,026	47,155	-	47,155	47,155
451 Longevity	-	1,756	1,756	1,800	-	1,800	1,800
463 FICA and Medicare	7,075	7,864	7,864	8,133	-	8,133	8,133
469 IMRF	11,111	12,134	12,134	11,244	-	11,244	11,244
473 Workers Comp Insurance	2,736	2,954	2,954	3,054	-	3,054	3,001
474 Health Insurance	13,310	13,915	13,915	15,106	-	15,106	14,470
489 Miscellaneous Wages	-	2,000	2,000	2,000	-	2,000	2,000
498 Employee Medical Expense	-	-	-	-	-	-	-
Subtotal Personnel	128,682	139,676	139,676	143,869	-	143,869	143,180
500 Materials and Supplies							
511 Postage	1,800	1,800	1,800	1,800	-	1,800	1,800
513 Photo Supplies	-	100	100	100	-	100	100
514 Data Processing Supplies	662	750	900	750	-	750	750
515 Books	148	500	200	500	-	500	500
519 Office Supplies	405	700	500	700	-	700	700
521 Gasoline	2,105	2,600	1,800	2,600	-	2,600	2,600
529 Vehicle Supplies	53	250	250	250	-	250	250
594 Uniforms	-	1,000	2,000	1,500	-	1,500	1,500
599 Miscellaneous Supplies	21	300	150	300	-	300	300
Subtotal Mtrls & Supplies	5,194	8,000	7,700	8,500	-	8,500	8,500
600 Dues Subscriptions Training							
619 Dues to Prof Organizations	320	400	300	400	-	400	400
639 Travel Expenses	-	500	-	500	-	500	500
649 Subscriptions	-	100	-	100	-	100	100
659 Meetings and Conferences	-	300	-	300	-	300	300
669 Other Training Expenses	-	500	-	500	-	500	500
679 School Tuition	-	400	-	2,000	-	2,000	2,000
Subtotal Dues Subs Training	320	2,200	300	3,800	-	3,800	3,800

Building and Zoning
 Detail Summary
 Fiscal Year 2021-2022
 10-16

	FY 19/20 Actual	FY 20/21 Amended Budget	FY 20/21 Projected	FY 21/22 Submitted	Supplement Requested	FY 21/22 Manager Recommended	FY 21/22 Council Approved
700 Services							
719 Vehicle & Equipment Maint	217	2,000	1,000	2,000	-	2,000	2,000
729 Computer Programming	2,000	2,500	-	2,500	-	2,500	2,500
741 Legal Advertising	741	900	-	900	-	900	900
742 Printing	219	600	-	600	-	600	600
746 Mowing Services	18,996	12,000	12,000	12,000	-	12,000	12,000
756 Planning Commission	-	500	-	500	-	500	500
757 Zoning Appeals Board	-	500	-	500	-	500	500
786 Telephone	1,248	1,800	1,000	1,800	-	1,800	1,800
792 Professional Services	536	400	500	500	-	500	500
796 IT Services	1,334	1,600	-	1,600	-	1,600	2,171
799 Miscellaneous Services	-	500	-	500	-	500	500
Subtotal Services	25,291	23,300	14,500	23,400	-	23,400	23,971
800 Miscellaneous							
829 General Insurance	700	588	588	617	-	617	664
863 Debt Service	11,222	11,223	11,223	-	-	-	-
Subtotal Miscellaneous	11,922	11,811	11,811	617	-	617	664
900 Capital							
929 Vehicles	-	-	-	-	-	-	-
935 Data Processing Equipment	927	-	-	-	-	-	-
Subtotal Capital	927	-	-	-	-	-	-
Total Expenses	172,336	184,987	173,987	180,186	-	180,186	180,115
Capital Items		Submitted	Mgr Rec.	CC Approved			

CITY HALL MAINTENANCE
FY 2021/22

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

History
City Hall Maintenance

	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Amended Budget	FY 20/21 Projected	FY 21/22 Submitted	Supplement Requested	FY 21/22 Manager Recommended	FY 21/22 Council Approved
Materials and Supplies	2,658	3,238	2,548	3,500	3,050	3,850	-	3,850	3,850
Services	49,960	50,533	40,826	53,500	41,300	50,500	-	50,500	50,500
Miscellaneous	10,170	8,400	8,270	6,948	6,948	7,295	-	7,295	7,851
Capital	-	-	1,106	-	-	-	-	-	-
Total Budget	62,788	62,169	52,750	63,948	51,298	61,645	-	61,645	62,201
Annualized Growth		-0.99%	-15.15%		-2.75%	20.17%		20.17%	21.25%
From 17/18 Base Year			-15.99%		-18.30%	-1.82%		-1.82%	-0.93%

City Hall Maintenance
 Detail Summary
 Fiscal Year 2021-2022
 10-19

	FY 19/20 Actual	FY 20/21 Amended Budget	FY 20/21 Projected	FY 21/22 Submitted	Supplement Requested	FY 21/22 Manager Recommended	FY 21/22 Council Approved
500 Material/Supplies							
532 Electrical Supplies	418	400	400	400	-	400	400
541 Janitorial Supplies	974	2,000	1,000	2,000	-	2,000	2,000
549 Building Maint Supplies	612	350	1,000	700	-	700	700
552 Medical Supplies	248	300	200	300	-	300	300
599 Miscellaneous Supplies	296	450	450	450	-	450	450
Subtotal Mtrls & Supplies	2,548	3,500	3,050	3,850	-	3,850	3,850
700 Services							
752 Contract Building Maint	10,213	17,500	10,800	15,000	-	15,000	15,000
781 Water and Sewer	805	1,500	500	1,000	-	1,000	1,000
783 Electric and Gas	17,686	18,000	18,000	18,000	-	18,000	18,000
786 Telephone	2,185	2,500	2,000	2,500	-	2,500	2,500
792 Professional Services	9,937	14,000	10,000	14,000	-	14,000	14,000
Subtotal Services	40,826	53,500	41,300	50,500	-	50,500	50,500
800 Miscellaneous							
829 General Insurance	8,270	6,948	6,948	7,295	-	7,295	7,851
Subtotal Miscellaneous	8,270	6,948	6,948	7,295	-	7,295	7,851
900 Capital							
916 Major Improvements	1,106	-	-	-	-	-	-
Subtotal Capital	1,106	-	-	-	-	-	-
Total Expenses	52,750	63,948	51,298	61,645	-	61,645	62,201
Capital	Submitted	Mgr. Rec.	CC Approved				

STREET DEPARTMENT
FY 2021/22

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

History
Street Maintenance

	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Amended Budget	FY 20/21 Projected	FY 21/22 Submitted	Supplement Requested	FY 21/22 Manager Recommended	FY 21/22 Council Approved
Personnel Services	119,451	123,641	125,678	135,649	141,924	138,744	-	138,744	138,981
Materials and Supplies	36,099	48,988	55,544	50,600	39,800	55,600	-	55,600	55,600
Dues Subs Training	-	15	-	500	500	500	-	500	500
Services	112,737	121,352	98,393	120,460	108,495	117,420	-	117,420	117,705
Miscellaneous	64,179	35,971	38,013	13,692	13,692	14,377	-	14,377	15,472
Capital	27,465	-	15,130	-	-	25,000	-	-	-
Total Budget	359,931	329,987	332,758	320,901	304,411	351,641	-	326,641	328,258
Annualized Growth		-8.32%	0.85%		-8.52%	15.52%		7.30%	7.83%
From 17/18 Base Year			-7.55%		-15.43%	-2.30%		-9.25%	-8.80%

Street Maintenance
 Detail Summary
 Fiscal Year 2021-2022
 10-21

	FY 19/20 Actual	FY 20/21 Amended Budget	FY 20/21 Projected	FY 21/22 Submitted	Supplement Requested	FY 21/22 Manager Recommended	FY 21/22 Council Approved
400 Personnel							
419 Full Time Wages	72,593	74,470	78,800	76,333	-	76,333	76,333
429 Part Time Wages	5,490	5,500	5,805	6,050	-	6,050	6,050
439 Overtime	4,417	8,592	8,300	8,808	-	8,808	8,808
451 Longevity	2,340	2,420	2,500	2,481	-	2,481	2,481
463 FICA and Medicare	6,384	6,960	7,500	7,166	-	7,166	7,166
469 IMRF	15,649	17,951	19,263	16,648	-	16,648	16,648
473 Workers Comp Insurance	5,137	5,404	5,404	5,563	-	5,563	6,519
474 Health Insurance	13,668	14,352	14,352	15,695	-	15,695	14,976
Subtotal Personnel	125,678	135,649	141,924	138,744	-	138,744	138,981
500 Material and Supplies							
521 Gasoline	19,410	22,500	17,300	20,000	-	20,000	20,000
523 Lubricants	1,045	2,000	1,760	2,000	-	2,000	2,000
529 Vehicle and Repair Parts	15,034	17,000	10,000	17,000	-	17,000	17,000
538 Concrete/Sidewalks	8,747	1,000	2,185	8,500	-	8,500	8,500
542 Paint	478	800	900	800	-	800	800
544 Maintenance & Shop Supplies	1,746	1,800	1,100	1,800	-	1,800	1,800
589 Minor Tools & Equipment	1,025	2,000	2,600	2,000	-	2,000	2,000
594 Uniforms	2,035	2,000	1,755	2,000	-	2,000	2,000
599 Miscellaneous Supplies	6,024	1,500	2,200	1,500	-	1,500	1,500
Subtotal Materials & Supplies	55,544	50,600	39,800	55,600	-	55,600	55,600
600 Dues Subscriptions Training							
639 Travel Expenses	-	100	100	100	-	100	100
659 Meetings and Conferences	-	200	200	200	-	200	200
669 Other Training Expenses	-	200	200	200	-	200	200
Subtotal Dues Subs Training	-	500	500	500	-	500	500

Street Maintenance
 Detail Summary
 Fiscal Year 2021-2022
 10-21

	FY 19/20 Actual	FY 20/21 Amended Budget	FY 20/21 Projected	FY 21/22 Submitted	Supplement Requested	FY 21/22 Manager Recommended	FY 21/22 Council Approved
700 Services							
719 Vehicle & Equipment Maint	16,375	20,000	19,800	20,000	-	20,000	20,000
769 Rentals	-	2,000	2,000	2,000	-	2,000	2,000
783 Electric and Gas	14,290	25,000	11,000	20,000	-	20,000	20,000
786 Telephone	2,131	2,000	3,000	3,000	-	3,000	3,000
791 Asphalt Hauling	13,134	25,000	27,000	25,000	-	25,000	25,000
795 Tree and Stump Removal	5,000	5,000	5,000	5,000	-	5,000	5,000
796 IT Services	667	800	415	800	-	800	1,085
797 Public Works Admin	37,597	39,160	39,160	40,120	-	40,120	40,120
799 Miscellaneous Services	9,199	1,500	1,120	1,500	-	1,500	1,500
Subtotal Services	98,393	120,460	108,495	117,420	-	117,420	117,705
800 Miscellaneous							
829 General Insurance	16,300	13,692	13,692	14,377	-	14,377	15,472
862 Interest	458	-	-	-	-	-	-
869 Principal	21,255	-	-	-	-	-	-
Subtotal Miscellaneous	38,013	13,692	13,692	14,377	-	14,377	15,472
900 Capital							
913 Buildings	-	-	-	-	-	-	-
916 Major Improvements	15,130	-	-	-	-	-	-
929 Vehicles	-	-	-	25,000	-	-	-
Subtotal Capital	15,130	-	-	25,000	-	-	-
Total Expenses	332,758	320,901	304,411	351,641	-	326,641	328,258
Capital Items		Submitted	Mgr Rec.	CC Approved			
929 Bucket Truck		25,000	-	-			

History
Street Lighting

	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Amended Budget	FY 20/21 Projected	FY 21/22 Submitted	Supplement Requested	FY 21/22 Manager Recommended	FY 21/22 Council Approved
Services	219,545	154,436	168,174	198,000	125,200	140,000	-	140,000	140,000
Total Budget	219,545	154,436	168,174	198,000	125,200	140,000	-	140,000	140,000
Annualized Growth		-29.66%	8.90%		-25.55%	11.82%		11.82%	11.82%
From 17/18 Base Year			-23.40%		-42.97%	-36.23%		-36.23%	-36.23%

Street Lighting
 Detail Summary
 Fiscal Year 2021-2022
 10-17

	FY 19/20 Actual	FY 20/21 Amended Budget	FY 20/21 Projected	FY 21/22 Submitted	Supplement Requested	FY 21/22 Manager Recommended	FY 21/22 Council Approved
700 Services							
759 Equipment Maintenance	12,535	18,000	8,000	15,000	-	15,000	15,000
788 Street Lighting	144,044	165,000	105,000	110,000	-	110,000	110,000
789 Traffic Lights	11,595	15,000	12,200	15,000	-	15,000	15,000
Subtotal Services	168,174	198,000	125,200	140,000	-	140,000	140,000
Total Expenses	168,174	198,000	125,200	140,000	-	140,000	140,000

**PARKS & RECREATION
FY 2021/22**

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 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 seven decades 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 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Amended Budget	FY 20/21 Projected	FY 21/22 Submitted	Supplement Requested	FY 21/22 Manager Recommended	FY 21/22 Council Approved
Personnel Services	304,072	333,276	346,275	366,839	345,104	377,738	-	377,738	375,442
Materials and Supplies	62,685	112,694	144,731	120,300	44,308	119,900	-	119,900	119,900
Dues Subs Training	555	127	456	2,525	325	2,525	-	2,525	2,525
Services	48,263	50,347	52,658	55,350	53,150	55,850	-	55,850	57,135
Miscellaneous	14,576	11,836	12,626	8,388	8,388	8,807	-	8,807	9,478
Capital	8,123	179,684	26,433	-	-	205,000	-	10,000	10,000
Total Budget	438,274	687,984	583,179	553,402	451,275	769,820	-	574,820	574,480
Annualized Growth		56.97%	-15.23%		-22.62%	70.59%		27.38%	27.30%
From 17/18 Base Year			33.08%		2.97%	75.65%		31.16%	31.08%

Recreation
 Detail Summary
 Fiscal Year 2021-2022
 10-24

	FY 19/20 Actual	FY 20/21 Amended Budget	FY 20/21 Projected	FY 21/22 Submitted	Supplement Requested	FY 21/22 Manager Recommended	FY 21/22 Council Approved
400 Personnel							
419 Full Time Wages	196,039	192,667	192,667	197,381	-	197,381	197,381
421 Seasonal Wages	15,765	22,485	9,000	22,880	-	22,880	22,880
429 Part Time Wages	14,405	19,250	13,000	21,000	-	21,000	21,000
439 Overtime	-	-	-	-	-	-	-
451 Longevity	-	6,899	6,899	7,071	-	7,071	7,071
463 FICA and Medicare	17,162	18,605	18,605	19,149	-	19,149	19,149
469 IMRF	42,507	43,358	43,358	40,224	-	40,224	40,224
473 Workers Comp Insurance	2,331	2,466	2,466	2,526	-	2,526	2,987
474 Health Insurance	58,066	59,209	59,209	65,507	-	65,507	62,750
489 Miscellaneous Wages	-	2,000	-	2,000	-	2,000	2,000
Subtotal Personnel	346,275	366,839	345,104	377,738	-	377,738	375,442
500 Material and Supplies							
300 Recreation Programs	123,673	100,000	25,000	100,000	-	100,000	100,000
511 Postage	1,000	1,000	1,000	1,000	-	1,000	1,000
519 Office Supplies	1,874	1,600	1,000	1,200	-	1,200	1,200
521 Gasoline	2,625	3,000	1,600	2,600	-	2,600	2,600
529 Vehicle Supplies	701	500	500	500	-	500	500
541 Janitorial Supplies	2,976	2,600	3,600	3,000	-	3,000	3,000
549 Building Maint Supplies	3,104	3,200	3,200	3,200	-	3,200	3,200
565 Recreation Supplies	4,467	4,600	4,600	4,600	-	4,600	4,600
589 Minor Tools & Equipment	1,263	500	500	500	-	500	500
594 Uniforms	248	300	300	300	-	300	300
597 Grants	2,800	3,000	3,008	3,000	-	3,000	3,000
599 Miscellaneous Supplies	-	-	-	-	-	-	-
Subtotal Mtrls & Supplies	144,731	120,300	44,308	119,900	-	119,900	119,900
600 Dues Subscriptions Training							
619 Dues to Prof Organizations	304	325	325	325	-	325	325
639 Travel Expenses	152	1,000	-	1,000	-	1,000	1,000
659 Meetings and Conferences	-	1,200	-	1,200	-	1,200	1,200
Subtotal Dues Subs Training	456	2,525	325	2,525	-	2,525	2,525

Recreation
 Detail Summary
 Fiscal Year 2021-2022
 10-24

	FY 19/20 Actual	FY 20/21 Amended Budget	FY 20/21 Projected	FY 21/22 Submitted	Supplement Requested	FY 21/22 Manager Recommended	FY 21/22 Council Approved
700 Services							
719 Vehicle & Equipment Maintenance	66	1,500	1,000	1,200	-	1,200	1,200
742 Printing	1,444	1,200	1,000	1,200	-	1,200	1,200
749 Advertising	100	500	500	500	-	500	500
751 Office Equipment Maintenance	163	250	250	250	-	250	250
752 Contract Building Maintenance	11,395	13,000	11,500	13,000	-	13,000	13,000
781 Water and Sewer	723	1,500	700	1,500	-	1,500	1,500
783 Electric and Gas	17,282	20,000	20,000	20,000	-	20,000	20,000
788 Telephone	6,978	6,300	7,100	7,100	-	7,100	7,100
792 Professional Services	10,980	7,500	7,500	7,500	-	7,500	7,500
796 IT Services	3,527	3,600	3,600	3,600	-	3,600	4,885
799 Miscellaneous Services	-	-	-	-	-	-	-
Subtotal Services	52,658	55,350	53,150	55,850	-	55,850	57,135
800 Miscellaneous							
829 General Insurance	9,980	8,388	8,388	8,807	-	8,807	9,478
863 Lease Purchase	2,646	-	-	-	-	-	-
Subtotal Miscellaneous	12,626	8,388	8,388	8,807	-	8,807	9,478
900 Capital							
916 Major Improvements	26,433	-	-	205,000	-	10,000	10,000
Subtotal Capital	26,433	-	-	205,000	-	10,000	10,000
Total Expenses	583,179	553,402	451,275	769,820	-	574,820	574,480
Capital Items		Submitted	Mgr. Rec.	CC Approved			
916 Backstop for Rotary Field		15,000	-	-			
916 Roundhouse Flat Roof Replacement		75,000	10,000	10,000			
916 Roundhouse Tuckpointing/Plaster/Paint Repair		75,000	-	-			
916 Roundhouse Parking Lot		40,000	-	-			

**PARK MAINTENANCE
FY 2021/22**

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 as needed and mechanic work is performed on City vehicles and equipment needed to provide these services.

History
Park Maintenance

	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Amended Budget	FY 20/21 Projected	FY 21/21 Submitted	Supplement Requested	FY 21/22 Manager Recommended	FY 21/22 Council Approved
Personnel Services	169,802	184,627	174,354	193,707	166,324	187,573	-	187,573	188,316
Materials and Supplies	34,446	45,357	43,081	46,250	43,290	44,950	-	44,950	44,950
Dues Subs Training	-	-	-	250	200	250	-	250	250
Services	23,865	20,797	22,788	21,200	21,200	20,700	-	20,700	20,700
Miscellaneous	4,580	4,080	3,360	2,820	2,820	2,961	-	2,961	3,187
Capital	12,788	-	30,480	7,500	31,800	89,000	-	70,000	70,000
Total Budget	245,491	254,861	274,063	271,727	265,634	345,434	-	326,434	327,403
Annualized Growth		3.82%	7.53%		-3.08%	30.04%		22.89%	23.25%
From 17/18 Base Year			11.64%		8.21%	40.71%		32.97%	33.37%

Park Maintenance
 Detail Summary
 Fiscal Year 2021-2022
 10-25

	FY 19/20 Actual	FY 20/21 Amended Budget	FY 20/21 Projected	FY 21/22 Submitted	Supplement Requested	FY 21/22 Manager Recommended	FY 21/22 Council Approved
400 Personnel							
419 Full Time Wages	57,280	58,770	58,770	-	-	-	-
421 Seasonal Wages	50,855	59,383	32,000	85,805	-	85,805	85,805
429 Part Time Wages	12,411	16,744	16,744	38,475	-	38,475	38,475
439 Overtime	459	848	848	-	-	-	-
451 Longevity	3,580	3,673	3,673	-	-	-	-
463 FICA and Medicare	9,531	10,665	10,665	12,414	-	12,414	12,414
469 IMRF	14,566	16,807	16,807	9,020	-	9,020	9,020
473 Workers Comp Insurance	3,202	3,315	3,315	3,859	-	3,859	4,602
474 Health Insurance	22,470	23,502	23,502	-	-	-	-
498 Employee Medical Expenses	-	-	-	38,000	-	38,000	38,000
Subtotal Personnel	174,354	193,707	166,324	187,573	-	187,573	188,316
500 Materials and Supplies							
519 Office Supplies	-	-	-	-	-	-	-
521 Gasoline	11,236	13,000	10,500	12,000	-	12,000	12,000
529 Vehicle & Equip Supplies	10,792	12,000	10,500	11,500	-	11,500	11,500
539 Other Construction	347	600	600	600	-	600	600
541 Janitorial Supplies	39	200	200	200	-	200	200
549 Building Maint Supplies	365	1,500	1,000	1,200	-	1,200	1,200
560 Mulch	2,231	3,400	3,400	3,400	-	3,400	3,400
561 Insecticide	8,415	8,000	8,000	8,000	-	8,000	8,000
562 Fertilizer	3,095	2,000	2,540	2,200	-	2,200	2,200
563 Seed	725	1,500	2,500	1,800	-	1,800	1,800
564 Grounds Maint Equipment	-	-	-	-	-	-	-
569 Grounds and Rec Supplies	4,409	2,500	2,500	2,500	-	2,500	2,500
589 Minor Tools & Equipment	976	1,000	1,000	1,000	-	1,000	1,000
594 Uniforms	400	450	450	450	-	450	450
599 Miscellaneous Supplies	51	100	100	100	-	100	100
Subtotal Mtrls & Supplies	43,081	46,250	43,290	44,950	-	44,950	44,950
600 Dues Subscriptions Training							
619 Dues to Prof Organizations	-	50	-	50	-	50	50
669 Other Training Expense	-	200	200	200	-	200	200
Subtotal Dues Subs Training	-	250	200	250	-	250	250

Park Maintenance
 Detail Summary
 Fiscal Year 2021-2022
 10-25

	FY 19/20 Actual	FY 20/21 Amended Budget	FY 20/21 Projected	FY 21/22 Submitted	Supplement Requested	FY 21/22 Manager Recommended	FY 21/22 Council Approved
700 Services							
719 Vehicle & Equipment Maint	8,911	5,000	7,000	5,500	-	5,500	5,500
752 Contract Building Maint	120	-	-	-	-	-	-
781 Water and Sewer	3,275	4,000	2,000	3,000	-	3,000	3,000
783 Electric and Gas	5,043	5,000	5,000	5,000	-	5,000	5,000
786 Telephone	741	700	700	700	-	700	700
792 Professional Services	4,698	6,500	6,500	6,500	-	6,500	6,500
Subtotal Services	22,788	21,200	21,200	20,700	-	20,700	20,700
800 Miscellaneous							
829 General Insurance	3,360	2,820	2,820	2,961	-	2,961	3,187
Subtotal Miscellaneous	3,360	2,820	2,820	2,961	-	2,961	3,187
900 Capital							
916 Major Improvements	-	7,500	31,800	6,000	-	-	-
929 Vehicles	30,480	-	-	70,000	-	70,000	70,000
939 Equipment	-	-	-	13,000	-	-	-
Subtotal Capital	30,480	7,500	31,800	89,000	-	70,000	70,000
Total Expenses	274,063	271,727	265,634	345,434	-	326,434	327,403
Capital Items		Submitted	Mgr. Rec.	CC Approved			
939 New Z-Turn Mower		13,000	-	-			
916 Landscaping 4 corners of Bridge at Belk Park		6,000	-	-			
929 One Ton Dump Truck		70,000	70,000	70,000			

POLICE DEPARTMENT
FY 2021/22

The Wood River Police Department consists of eighteen (18) Sworn Officers, nine (9) 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 relocated to their new facility at 550 Madison Avenue in 2019.

History
Police Department

	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Amended Budget	FY 20/21 Projected	FY 20/21 Submitted	Supplement Requested	FY 21/22 Manager Recommended	FY 21/22 Council Approved
Personnel Services	1,992,285	1,920,315	2,029,200	1,996,357	1,993,357	2,047,735	-	2,047,735	2,037,199
Materials and Supplies	83,555	115,442	129,132	146,750	124,450	151,200	-	151,200	151,200
Dues Subs Training	6,967	6,846	5,638	9,500	6,500	9,500	-	9,500	9,500
Services	90,985	105,824	167,809	231,200	178,740	193,900	-	193,900	203,891
Miscellaneous	155,088	129,138	134,472	58,842	14,904	15,849	-	15,849	16,842
Capital	3,083	-	14,279	68,284	32,000	77,728	-	57,728	57,728
Total Budget	2,331,943	2,277,565	2,460,530	2,510,933	2,349,951	2,495,712	-	2,475,712	2,476,360
Annualized Growth		-2.33%	8.91%		-5.26%	6.20%		5.35%	5.38%
From 17/18 Base Year			6.37%		0.77%	7.02%		6.17%	6.19%

Police Department
 Detail Summary
 Fiscal Year 2021-2022
 10-27

	FY 19/20 Actual	FY 20/21 Amended Budget	FY 20/21 Projected	FY 21/22 Submitted	Supplement Requested	FY 21/22 Manager Recommended	FY 21/22 Council Approved
400 Personnel							
419 Full Time Wages	1,412,806	1,288,062	1,288,062	1,306,443	-	1,306,443	1,306,443
429 Part Time Wages	2,890	9,900	9,900	10,800	-	10,800	10,800
435 Shift Shortage Overtime	15,530	-	-	-	-	-	-
437 Guaranteed Overtime	76,581	-	-	-	-	-	-
439 Overtime	31,461	180,196	180,196	186,571	-	186,571	186,571
441 Holiday	48,625	56,251	53,251	58,347	-	58,347	58,347
445 Holiday Call Out	2,923	-	-	-	-	-	-
451 Longevity	-	36,098	36,098	46,134	-	46,134	46,134
463 FICA and Medicare	27,733	25,718	25,718	26,912	-	26,912	26,912
469 IMRF	8,239	7,350	7,350	7,394	-	7,394	7,394
473 Workers Comp Insurance	22,322	23,186	23,186	24,048	-	24,048	28,081
474 Health Insurance	369,856	335,165	335,165	345,887	-	345,887	331,318
489 Miscellaneous Wages	1,500	34,181	34,181	35,199	-	35,199	35,199
498 Employee Medical Expense	2,023	250	250	-	-	-	-
499 Misc Personnel Expense	6,711	-	-	-	-	-	-
497 Retro Pay Wages	-	-	-	-	-	-	-
Subtotal Personnel	2,029,200	1,996,357	1,993,357	2,047,735	-	2,047,735	2,037,199
500 Materials and Supplies							
300 Restricted Funds Expenses	46,602	60,000	60,000	60,000	-	60,000	60,000
511 Postage	2,324	1,700	1,700	1,700	-	1,700	1,700
514 Data Processing Supplies	2,393	2,200	2,500	3,000	-	3,000	3,000
519 Office Supplies	3,474	5,000	2,500	5,000	-	5,000	5,000
521 Gasoline	28,227	35,000	25,000	35,000	-	35,000	35,000
527 Police Equip/Supplies	8,997	10,500	6,000	10,500	-	10,500	10,500
532 Electrical Supplies	-	500	500	500	-	500	500
541 Janitorial Supplies	1,547	2,500	1,500	2,500	-	2,500	2,500
549 Building Maintenance	4,489	1,500	700	1,500	-	1,500	1,500
552 Medical Supplies	1,671	350	350	1,000	-	1,000	1,000
591 Firearms Supplies	5,297	10,000	5,000	10,000	-	10,000	10,000
592 Prisoner Food	1,361	2,000	1,200	2,000	-	2,000	2,000
594 Uniforms	19,330	12,500	15,000	15,000	-	15,000	15,000
597 Canine Supplies	186	1,000	-	1,000	-	1,000	1,000
599 Miscellaneous Supplies	3,234	2,000	2,500	2,500	-	2,500	2,500
Subtotal Mtrls & Supplies	129,132	146,750	124,450	151,200	-	151,200	151,200
600 Dues Subscriptions Training							
619 Dues to Prof Organization	1,190	1,400	1,200	1,400	-	1,400	1,400
639 Travel Expenses	431	1,000	-	1,000	-	1,000	1,000
649 Subscriptions	-	600	100	600	-	600	600
659 Meetings and Conferences	1,565	1,300	-	1,300	-	1,300	1,300
679 School Tuition	2,452	5,200	5,200	5,200	-	5,200	5,200
Subtotal Dues Subs Training	5,638	9,500	6,500	9,500	-	9,500	9,500

Police Department
 Detail Summary
 Fiscal Year 2021-2022
 10-27

	FY 19/20 Actual	FY 20/21 Amended Budget	FY 20/21 Projected	FY 21/22 Submitted	Supplement Requested	FY 21/22 Manager Recommended	FY 21/22 Council Approved
700 Services							
719 Vehicle & Equipment Maint	19,442	30,000	20,000	30,000	-	30,000	30,000
729 Computer Programming	4,240	6,500	4,240	8,000	-	8,000	8,000
742 Printing	3,863	2,000	3,400	3,000	-	3,000	3,000
751 Office Equipment Maint	2,070	3,100	20,000	3,100	-	3,100	3,100
752 IPAD-Service Fee	1,700	3,200	2,000	3,200	-	3,200	3,200
754 Contract Building Maintenance	15,883	20,000	18,000	20,000	-	20,000	20,000
757 Fire/Police Commission	1,090	1,600	500	1,600	-	1,600	1,600
759 Software Maintenance	2,399	4,500	4,700	4,700	-	4,700	4,700
779 Testing	1,592	1,300	500	1,300	-	1,300	1,300
781 Water and Sewer	761	2,000	900	2,000	-	2,000	2,000
783 Electric and Gas	36,085	60,000	38,000	40,000	-	40,000	40,000
786 Telephone	23,965	20,000	20,000	20,000	-	20,000	20,000
792 Professional Services	23,672	47,000	24,000	27,000	-	27,000	27,000
793 Canine Services	600	-	-	-	-	-	-
796 IT Services	29,519	28,000	22,000	28,000	-	28,000	37,991
799 Miscellaneous Services	928	2,000	500	2,000	-	2,000	2,000
Subtotal Services	167,809	231,200	178,740	193,900	-	193,900	203,891
800 Miscellaneous							
829 General Insurance	17,740	14,904	14,904	15,649	-	15,649	16,842
869 Debt Service	116,732	43,938	-	-	-	-	-
Subtotal Miscellaneous	134,472	58,842	14,904	15,649	-	15,649	16,842
900 Capital							
913 Buildings	-	-	-	-	-	-	-
916 Major Improvements	-	-	-	47,728	-	27,728	27,728
929 Vehicles	-	-	-	-	-	-	-
933 Office Equipment	-	-	-	-	-	-	-
935 Data Processing Equip	-	-	-	-	-	-	-
937 Police Equipment	14,279	68,284	32,000	30,000	-	30,000	30,000
Subtotal Capital	14,279	68,284	32,000	77,728	-	57,728	57,728
Total Expenses	2,480,530	2,510,933	2,349,951	2,495,712	-	2,475,712	2,476,360
Capital Items	Submitted	Mgr. Rec.	CC Approved				
916 Sidewalks	27,728	27,728	27,728				
937 Portable Radios	30,000	30,000	30,000				
916 Landscaping	20,000	-	-				

POLICE COMMUNICATIONS
FY 2021/22

The Communications Department consists of nine (9) full-time Telecommunicators also known as Dispatchers. This department dispatches and is the PSAP (Public Service Answering Point) Enhanced 911 for the City of Wood River, as well as the Villages of Hartford, Roxana, South Roxana, East Alton and Bethalto.

History
Police Communications Center

	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Amended Budget	FY 20/21 Projected	FY 21/22 Submitted	Supplement Requested	FY 21/22 Manager Recommended	FY 21/22 Council Approved
Personnel Services	466,322	501,112	688,533	844,755	844,755	1,077,046	-	1,077,046	1,071,864
Materials and Supplies	1,762	4,284	6,610	5,300	4,100	6,300	-	6,300	6,300
Dues Subs Training	1,170	500	1,586	2,100	1,200	2,250	-	2,250	2,250
Services	22,433	9,917	15,035	24,000	16,400	24,000	-	24,000	24,000
Capital	-	-	-	-	-	-	-	-	-
Total Budget	491,687	515,813	711,764	876,155	866,455	1,109,596	-	1,109,596	1,104,414
Annualized Growth		4.91%	37.99%		21.73%	28.06%		28.06%	27.46%
From 17/18 Base Year			44.76%		76.22%	125.67%		125.67%	124.62%

Police Communications Center
 Detail Summary
 Fiscal Year 2021-2022
 10-40

	FY 19/20 Actual	FY 20/21 Amended Budget	FY 20/21 Projected	FY 21/22 Submitted	Supplement Requested	FY 21/22 Manager Recommended	FY 21/22 Council Approved
400 Personnel							
419 Full Time Wages	360,251	422,646	422,646	547,957	-	547,957	547,957
429 Part Time Wages	4,372	3,935	3,935	3,935	-	3,935	3,935
435 Shift Shortage Overtime	24,110	-	-	-	-	-	-
437 Guaranteed Overtime	54,858	-	-	-	-	-	-
439 Overtime	7,925	113,971	113,971	145,730	-	145,730	145,730
441 Holiday Pay	18,927	19,235	19,235	26,268	-	26,268	26,268
445 Holiday Call Out	251	-	-	-	-	-	-
451 Longevity	-	11,470	11,470	13,400	-	13,400	13,400
463 FICA and Medicare	34,766	45,033	45,033	57,623	-	57,623	57,623
469 IMRF	90,605	122,793	122,793	142,366	-	142,366	142,366
473 Workers Comp Insurance	455	548	548	701	-	701	701
474 Health Insurance	91,176	93,181	93,181	123,127	-	123,127	117,945
489 Miscellaneous Wages	-	11,943	11,943	15,939	-	15,939	15,939
498 Employee Medical Expense	837	-	-	-	-	-	-
497 Retro Pay Wages	-	-	-	-	-	-	-
Subtotal Personnel	688,533	844,755	844,755	1,077,046	-	1,077,046	1,071,864
500 Materials and Supplies							
514 Data Processing Supplies	2,744	2,000	1,500	2,000	-	2,000	2,000
519 Office Supplies	212	500	500	500	-	500	500
594 Uniforms	3,642	2,000	2,000	3,000	-	3,000	3,000
599 Miscellaneous Supplies	12	800	100	800	-	800	800
Subtotal Mtrls & Supplies	6,610	5,300	4,100	6,300	-	6,300	6,300
600 Dues Subscriptions Training							
619 Dues to Prof Organizations	142	150	150	150	-	150	150
639 Travel Expenses	444	900	-	900	-	900	900
659 Meetings and Conferences	300	250	250	400	-	400	400
679 School Tuition	700	800	800	800	-	800	800
Subtotal Dues Subs Training	1,586	2,100	1,200	2,250	-	2,250	2,250
700 Services							
751 Office Equipment Maint	476	3,000	400	3,000	-	3,000	3,000
753 Communication Equipment	569	5,000	-	5,000	-	5,000	5,000
783 Electric and Gas	765	1,000	1,000	1,000	-	1,000	1,000
786 Telephone	13,225	15,000	15,000	15,000	-	15,000	15,000
Subtotal Services	15,035	24,000	16,400	24,000	-	24,000	24,000
900 Capital							
935 Data Processing Equipment	-	-	-	-	-	-	-
Subtotal Capital	-	-	-	-	-	-	-
Total Expenses	711,764	876,155	866,455	1,109,596	-	1,109,596	1,104,414
Capital		Submitted	Mgr. Rec.	CC Approved			

**ANIMAL CONTROL DEPARTMENT
FY 2021/22**

The Animal Control Department consists of the Police Cadet Program, which encompasses the duties and responsibilities of animal control. The Cadet is usually a law enforcement college student who performs the duties of animal control, parking violations, vacation checks, and other police related services in support of the Police Department.

History
Animal Control

	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Amended Budget	FY 20/21 Projected	FY 21/22 Submitted	Supplement Requested	FY 21/22 Manager Recommended	FY 21/22 Council Approved
Personnel Services	21,844	20,262	12,905	11,926	11,926	13,010	-	13,010	13,035
Materials and Supplies	2,803	2,815	2,158	6,500	3,500	6,500	-	6,500	6,500
Services	902	511	1,005	2,400	1,500	1,500	-	1,500	1,500
Miscellaneous	250	220	230	192	192	202	-	202	217
Capital	-	-	-	-	-	-	-	-	-
Total Budget	25,599	23,808	16,298	21,018	17,118	21,212	-	21,212	21,252
Annualized Growth		-7.00%	-31.54%		5.03%	23.92%		23.92%	24.15%
From 17/18 Base Year			-36.33%		-33.13%	-17.14%		-17.14%	-16.98%

Animal Control
 Detail Summary
 Fiscal Year 2021-2022
 10-14

	FY 19/20 Actual	FY 20/21 Amended Budget	FY 20/21 Projected	FY 21/22 Submitted	Supplement Requested	FY 21/22 Manager Recommended	FY 21/22 Council Approved
400 Personnel							
429 Part Time Wages	11,819	10,989	10,989	11,988	-	11,988	11,988
463 FICA and Medicare	904	841	841	917	-	917	917
473 Workers Comp Insurance	182	96	96	105	-	105	130
Subtotal Personnel	12,905	11,926	11,926	13,010	-	13,010	13,035
500 Materials and Supplies							
511 Postage	300	300	300	300	-	300	300
521 Gasoline	1,250	4,000	1,000	4,000	-	4,000	4,000
594 Uniforms	415	1,000	1,000	1,000	-	1,000	1,000
599 Miscellaneous Supplies	193	1,200	1,200	1,200	-	1,200	1,200
Subtotal Mtrls & Supplies	2,158	6,500	3,500	6,500	-	6,500	6,500
700 Services							
719 Vehicle & Equipment Maint	679	1,200	1,200	1,200	-	1,200	1,200
747 Canine Transportation	326	1,200	300	300	-	300	300
Subtotal Services	1,005	2,400	1,500	1,500	-	1,500	1,500
800 Miscellaneous							
829 General Insurance	230	192	192	202	-	202	217
Subtotal Miscellaneous	230	192	192	202	-	202	217
900 Capital							
913 Buildings	-	-	-	-	-	-	-
Subtotal Capital	-	-	-	-	-	-	-
Total Expenses	16,298	21,018	17,118	21,212	-	21,212	21,252
Capital Items	Submitted	Mgr. Rec.	CC Approved				

FIRE DEPARTMENT
FY 2021/22

The Wood River Fire Department consists of ten (10) Sworn Firefighters and 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 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Amended Budget	FY 20/21 Projected	FY 21/22 Submitted	Supplement Requested	FY 21/22 Manager Recommended	FY 21/22 Council Approved
Personnel Services	1,110,014	1,140,189	1,234,190	1,217,064	1,217,064	1,362,772	-	1,362,772	1,347,702
Materials and Supplies	52,186	65,542	49,319	73,600	72,530	76,000	-	76,000	76,000
Dues Subs Training	9,109	8,811	5,416	13,900	12,045	14,950	-	14,950	14,950
Services	77,883	83,413	80,957	98,200	97,400	104,700	-	104,700	107,840
Miscellaneous	76,297	89,264	73,862	86,813	52,170	99,848	-	99,848	101,653
Capital	120,826	21,898	208,431	89,639	3,071	349,000	-	47,000	47,000
Total Budget	1,446,315	1,409,117	1,652,175	1,579,216	1,454,280	2,007,270	-	1,705,270	1,695,145
Annualized Growth		-2.57%	17.25%		-11.98%	38.03%		17.26%	16.56%
From 17/18 Base Year			14.23%		0.55%	38.79%		17.90%	17.20%

Fire Department
 Detail Summary
 Fiscal Year 2021-2022
 10-28

	FY 19/20 Actual	FY 20/21 Amended Budget	FY 20/21 Projected	FY 21/22 Submitted	Supplement Requested	FY 21/22 Manager Recommended	FY 21/22 Council Approved
400 Personnel							
419 Full Time Wages	807,629	714,773	714,773	799,973	-	799,973	799,973
422 Paid On Call Wages	24,630	26,480	26,480	27,290	-	27,290	27,290
439 Overtime	113,073	134,572	134,572	157,668	-	157,668	157,668
441 Holiday Pay	38,388	40,685	40,685	43,539	-	43,539	43,539
451 Longevity	-	25,661	25,661	31,675	-	31,675	31,675
463 FICA and Medicare	15,660	15,575	15,575	17,380	-	17,380	17,380
473 Workers Comp Insurance	45,530	47,479	47,479	53,457	-	53,457	47,344
474 Health Insurance	186,026	193,103	193,103	210,035	-	210,035	201,078
489 Miscellaneous Wages	-	18,736	18,736	21,755	-	21,755	21,755
498 Employee Medical Expense	3,193	-	-	-	-	-	-
499 Misc. Personnel Expense	61	-	-	-	-	-	-
Subtotal Personnel	1,234,190	1,217,064	1,217,064	1,362,772	-	1,362,772	1,347,702
500 Materials and Supplies							
511 Postage	373	300	300	300	-	300	300
513 Photo Supplies	14	200	(70)	200	-	200	200
514 Hose	3,689	10,500	10,500	6,000	-	6,000	6,000
515 SCBA	14,715	7,500	7,500	10,000	-	10,000	10,000
519 Office Supplies	1,065	2,500	2,500	2,500	-	2,500	2,500
521 Gasoline	7,426	8,800	8,000	8,800	-	8,800	8,800
529 Vehicle Supplies	3,269	6,000	6,000	6,000	-	6,000	6,000
541 Janitorial Supplies	1,905	1,800	1,800	2,200	-	2,200	2,200
549 Building Maintenance Supplies	1,609	3,500	3,500	4,000	-	4,000	4,000
551 EMS Supplies	4,976	6,500	6,500	7,500	-	7,500	7,500
560 Public Education Materials	1,236	1,500	1,500	1,500	-	1,500	1,500
589 Minor Tools and Equipment	4,482	10,000	10,000	10,000	-	10,000	10,000
593 Training Supplies	315	500	500	500	-	500	500
594 Uniforms	3,908	3,500	3,500	5,000	-	5,000	5,000
595 Turn Out Gear	2,930	10,000	10,000	11,000	-	11,000	11,000
597 Walmart Grant Expenses	(3,400)	-	-	-	-	-	-
599 Miscellaneous Supplies	807	500	500	500	-	500	500
Subtotal Materials & Supplies	49,319	73,600	72,530	76,000	-	76,000	76,000
600 Dues Subscriptions Training							
619 Dues to Prof Organizations	1,500	1,000	1,500	1,500	-	1,500	1,500
639 Travel Expenses	1,048	1,000	-	1,000	-	1,000	1,000
649 Subscriptions	175	250	-	250	-	250	250
659 Meetings and Conferences	20	1,150	45	1,200	-	1,200	1,200
679 School Tuition	2,673	10,500	10,500	11,000	-	11,000	11,000
Subtotal Dues Subs Training	5,416	13,900	12,045	14,950	-	14,950	14,950

Fire Department
 Detail Summary
 Fiscal Year 2021-2022
 10-28

	FY 19/20 Actual	FY 20/21 Amended Budget	FY 20/21 Projected	FY 21/22 Submitted	Supplement Requested	FY 21/22 Manager Recommended	FY 21/22 Council Approved
700 Services							
719 Vehicle & Equipment Maint	29,709	35,000	35,000	35,000	-	35,000	35,000
742 Printing	655	750	750	750	-	750	750
743 Info Advertising	-	1,000	1,000	1,000	-	1,000	1,000
751 Office Equipment Maintenance	465	800	800	800	-	800	800
752 Contract Building Maintenance	840	1,500	1,500	2,000	-	2,000	2,000
753 Communication Equipment	974	8,000	8,000	9,000	-	9,000	9,000
779 Testing	256	2,000	2,000	2,000	-	2,000	2,000
781 Water and Sewer	950	1,350	1,350	1,350	-	1,350	1,350
783 Electric and Gas	11,813	15,000	15,000	15,000	-	15,000	15,000
786 Telephone	6,937	6,000	7,000	8,000	-	8,000	8,000
792 Professional Services	23,953	20,000	20,000	21,000	-	21,000	21,000
796 IT Services	4,405	6,800	5,000	8,800	-	8,800	11,940
Subtotal Services	80,957	98,200	97,400	104,700	-	104,700	107,840
800 Miscellaneous							
829 General Insurance	26,860	22,560	22,560	23,688	-	23,688	25,493
869 Debt Service	44,061	61,153	29,560	73,060	-	73,060	73,060
895 Parade Expense	2,941	3,100	50	3,100	-	3,100	3,100
Subtotal Miscellaneous	73,862	86,813	52,170	99,848	-	99,848	101,653
900 Capital							
916 Major Improvements	34,472	-	-	40,000	-	-	-
929 Vehicles	156,559	62,639	-	-	-	-	-
932 Fire Equipment	17,400	25,000	-	309,000	-	47,000	47,000
992 Computer Hardware	-	2,000	3,071	-	-	-	-
Subtotal Capital	208,431	89,639	3,071	349,000	-	47,000	47,000
Total Expenses	1,652,175	1,579,216	1,454,280	2,007,270	-	1,705,270	1,695,145
Capital Items	Submitted	Mgr. Rec.	CC Approved				
932 Self Contained Breathing Apparatus	218,000	-	-				
932 10% Match AFG Grant	25,000	25,000	25,000				
916 Building & Grounds Maintenance	10,000	-	-				
916 Digital Sign	30,000	-	-				
932 Radios	44,000	-	-				
932 Digital Repeater	22,000	22,000	22,000				

History
Disaster Preparedness

	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Amended Budget	FY 20/21 Projected	FY 21/22 Submitted	Supplement Requested	FY 21/22 Manager Recommended	FY 21/22 Council Approved
Personnel Services	995	993	996	997	997	997	-	997	995
Materials and Supplies	-	2,366	1,080	1,000	1,000	1,000	-	1,000	1,000
Services	1,323	1,239	1,146	5,400	5,400	5,400	-	5,400	5,400
Capital	-	-	-	-	-	-	-	-	-
Total Budget	2,318	4,598	3,222	7,397	7,397	7,397	-	7,397	7,395
Annualized Growth		98.36%	-29.93%		129.58%	0.00%		0.00%	-0.03%
From 17/18 Base Year			39.00%		219.11%	219.11%		219.11%	219.03%

Disaster Preparedness
 Detail Summary
 Fiscal Year 2021-2022
 10-26

	FY 19/20 Actual	FY 20/21 Amended Budget	FY 20/21 Projected	FY 21/22 Submitted	Supplement Requested	FY 21/22 Manager Recommended	FY 21/22 Council Approved
400 Personnel							
429 Part Time Wages	900	900	900	900	-	900	900
463 FICA and Medicare	69	70	70	70	-	70	70
473 Workers Comp Insurance	27	27	27	27	-	27	25
Subtotal Personnel	996	997	997	997	-	997	995
500 Materials and Supplies							
599 Miscellaneous Supplies	1,080	1,000	1,000	1,000	-	1,000	1,000
Subtotal Materials and Supplies	1,080	1,000	1,000	1,000	-	1,000	1,000
700 Services							
783 Electric and Gas	1,146	1,400	1,400	1,400	-	1,400	1,400
786 Telephone	-	3,000	3,000	3,000	-	3,000	3,000
799 Miscellaneous Services	-	1,000	1,000	1,000	-	1,000	1,000
Subtotal Services	1,146	5,400	5,400	5,400	-	5,400	5,400
900 Capital							
930 Communication Equipment	-	-	-	-	-	-	-
939 Equipment	-	-	-	-	-	-	-
Subtotal Capital	-	-	-	-	-	-	-
Total Expenses	3,222	7,397	7,397	7,397	-	7,397	7,395

Capital Items Submitted Mgr. Rec. CC Approved

General Fund
 Capital Improvements Budget
 Fiscal Year 2021-2022
 Fund 10-18

	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Projected	FY 21/22 Submitted	Supplement Requested	FY 21/22 Manager Recommended	FY 21/22 Council Approved
Transfers to Accounts								
Capital Projects								
819 Interfund Transfer	5,075	-	-	-	-	-	-	-
Operating Budgets								
818 Interfund Transfers (AQ, GC)	19,000	-	-	-	-	-	-	-
Cemetery Transfer	1,000	-	-	-	-	-	-	-
Capital								
889 Business Assistance	285,705	83,250	41,500	41,500	-	-	-	-
762 Building Lease	36,000	24,000	-	-	-	-	-	-
885 Cemetery	-	1,161	26	1,000	1,000	-	1,000	1,000
887 Veterans Memorial	448	299	23	1,000	1,000	-	1,000	1,000
888 Business District Tax Pymt's	26,616	27,750	26,001	23,500	27,000	-	-	-
916 Major Improvements	-	-	-	20,000	-	-	-	-
919 Christmas Lights	3,366	5,368	7,062	7,424	8,000	-	8,000	8,000
999 Contingency	24,954	56,862	50,777	60,000	50,000	-	-	-
	<u>402,164</u>	<u>198,690</u>	<u>125,389</u>	<u>154,424</u>	<u>87,000</u>	-	<u>10,000</u>	<u>10,000</u>

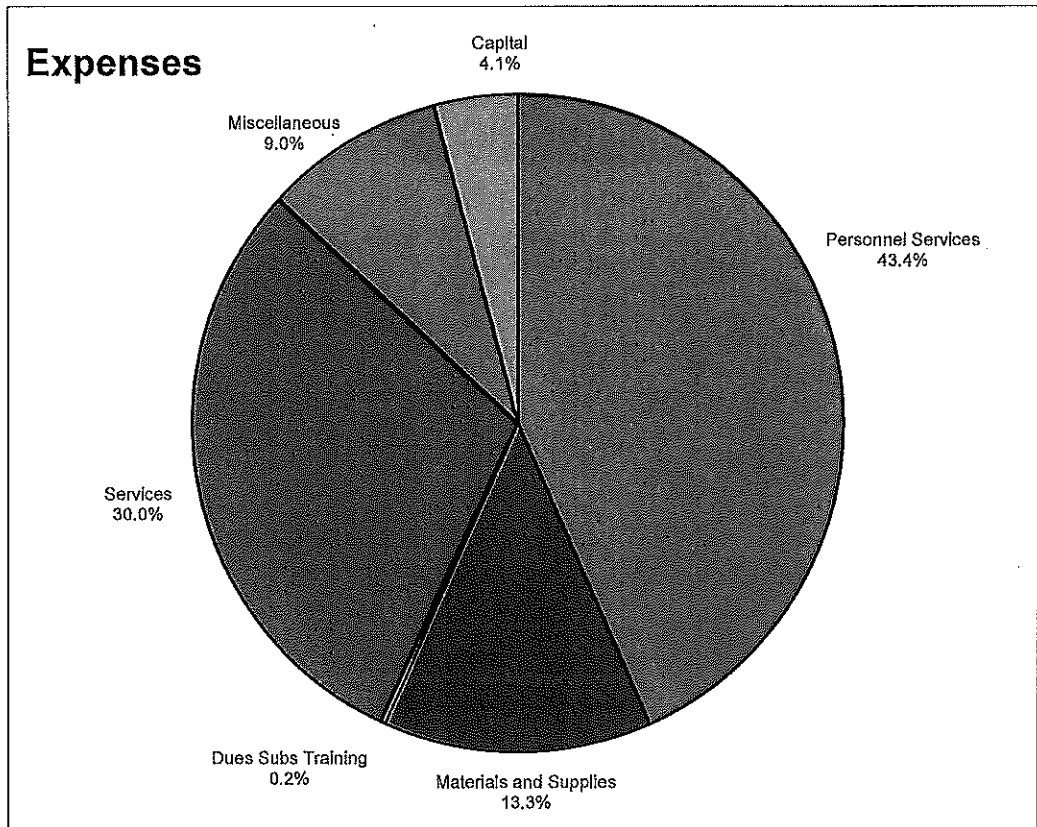
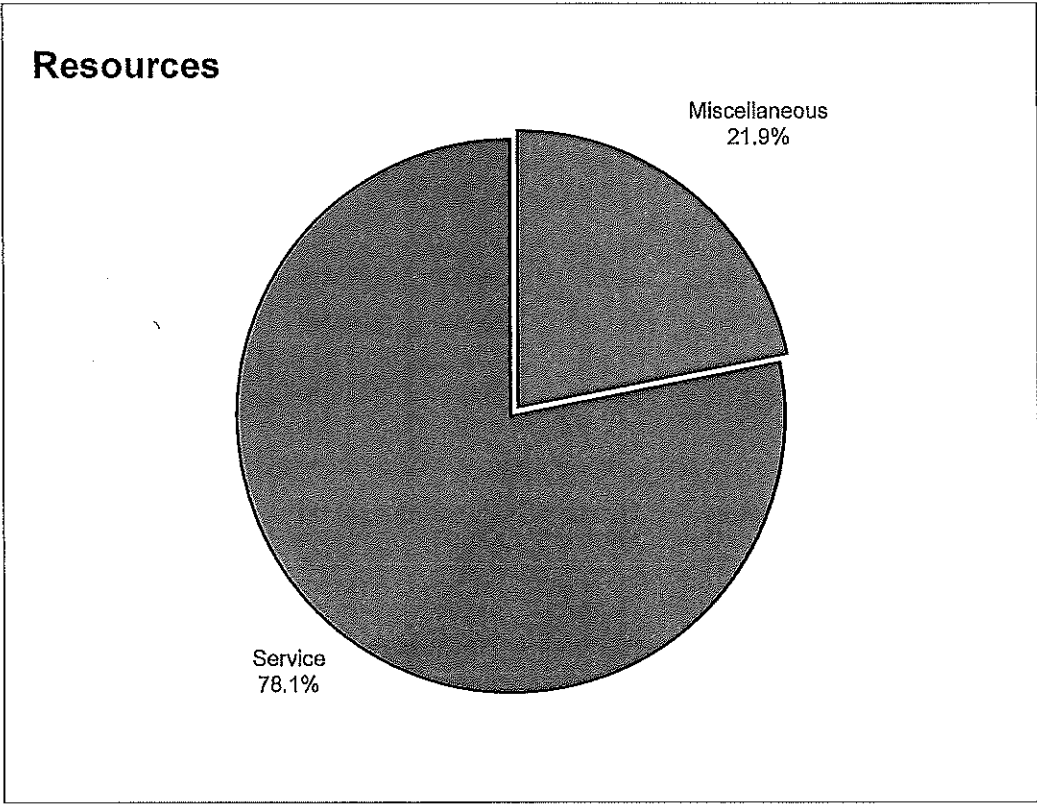
ENTERPRISE FUNDS

WATER FUND	81-96
SEWER FUND	97-110
REFUSE FUND	111-116
GOLF COURSE FUND	117-128

Water Fund
Fund Summary
Fiscal Year 2021-2022
Fund 30

	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Expected	FY 21/22 Submitted	Supplement Requested	FY 21/22 Manager Recommended	FY 21/22 Council Approved
Actual Beginning Cash Balance May 1				525,389	29,264		29,264	29,264
RESOURCES								
Miscellaneous Service	680,824 <u>1,149,821</u>	394,281 <u>1,177,031</u>	1,602,363 <u>1,254,636</u>	423,136 <u>1,397,400</u>	438,436 <u>1,564,200</u>	- -	438,436 <u>1,564,200</u>	438,436 <u>1,564,200</u>
Annual Receipts	1,830,645	1,571,312	2,856,999	1,820,536	2,002,636	-	2,002,636	2,002,636
Total Available	1,830,645	1,571,312	2,856,999	2,345,925	2,031,900	-	2,031,900	2,031,900
EXPENSES								
Personnel Services	729,292	750,065	797,293	812,365	850,781	-	850,781	845,800
Materials and Supplies	214,676	236,252	237,055	278,499	259,600	-	259,600	259,600
Dues Subs Training Services	1,965 397,299	2,841 380,248	2,518 517,063	2,205 557,346	3,930 584,303	- -	3,930 584,303	3,930 585,016
Miscellaneous Capital	50,033 <u>192,965</u>	43,450 <u>245,139</u>	46,550 <u>1,084,288</u>	169,597 <u>496,649</u>	171,553 <u>538,500</u>	- -	171,553 <u>80,500</u>	174,680 <u>80,500</u>
Annual Expenses	1,586,230	1,657,995	2,684,767	2,316,661	2,408,667	-	1,950,667	1,949,526
Estimated Ending Cash Balance				29,264	(376,767)		81,233	82,374
Net Position	244,415	(86,683)	172,232	(496,125)	(406,031)		51,969	53,110

Water Fund
Summary of Resources/Expenses
Fiscal Year 2021-2022



Water Fund
Revenue Worksheet
Fiscal Year 2021-2022
Fund 30

	FY 19/20 Actual	FY 20/21 Approved	FY 20/21 Expected	FY 21/22 Manager Recommended	FY 21/22 Council Approved
MISCELLANEOUS REVENUE					
380 Miscellaneous Revenues	63,850	3,000	3,000	3,000	3,000
381 Interest Earnings	6,032	2,500	2,500	4,000	4,000
388 Debt Proceeds	840,906	-	-	-	-
382 NECWD	240,569	240,000	260,000	270,000	270,000
396 Public Services Admin Charges	151,006	157,636	157,636	161,436	161,436
397 Interfund Transfer	300,000	-	-	-	-
	<u>1,602,363</u>	<u>403,136</u>	<u>423,136</u>	<u>438,436</u>	<u>438,436</u>
SERVICE REVENUE					
301 Water Service	990,539	1,065,000	1,065,000	1,100,000	1,100,000
302 Water Tap On Fees	12,569	10,000	65,000	35,000	35,000
303 Shut Off Fees	40,914	38,000	19,000	30,000	30,000
304 Water Penalties	27,618	23,000	11,500	18,000	18,000
305 Water Administration Fees	139,825	140,000	140,000	140,000	140,000
306 Technology Fee	-	128,800	64,400	211,200	211,200
311 Wholesale Water	14,716	-	2,500	-	-
391 Water-New Service Charges	28,455	30,000	30,000	30,000	30,000
	<u>1,254,636</u>	<u>1,434,800</u>	<u>1,397,400</u>	<u>1,564,200</u>	<u>1,564,200</u>
TOTAL WATER FUND REVENUES	<u><u>2,856,999</u></u>	<u><u>1,837,936</u></u>	<u><u>1,820,536</u></u>	<u><u>2,002,636</u></u>	<u><u>2,002,636</u></u>

PUBLIC SERVICES DEPARTMENT
FY 2021/22

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 an 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 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Amended Budget	FY 20/21 Projected	FY 21/22 Submitted	Supplement Requested	FY 21/22 Manager Recommended	FY 21/22 Council Approved
Personnel Services	191,367	202,863	205,603	214,047	209,237	222,546	-	222,546	220,659
Materials and Supplies	2,938	8,028	3,564	4,600	3,274	4,600	-	4,600	4,600
Dues Subs Training	1,084	880	481	6,580	210	1,580	-	1,580	1,580
Services	31,679	24,338	28,412	21,900	36,475	26,850	-	26,850	27,207
Miscellaneous	2,770	2,300	2,610	2,196	2,196	2,306	-	2,306	2,481
Capital	28,986	-	-	-	-	-	-	-	-
Total Budget	258,824	238,409	240,670	249,323	251,392	257,882	-	257,882	256,527
Annualized Growth		-7.89%	0.95%		4.46%	2.58%		2.58%	2.04%
From 17/18 Base Year			-7.01%		-2.87%	-0.36%		-0.36%	-0.89%

Public Services Administration
 Detail Summary
 Fiscal Year 2021-2022
 30-00

	FY 19/20 Actual	FY 20/21 Amended Budget	FY 20/21 Projected	FY 21/22 Submitted	Supplement Requested	FY 21/22 Manager Recommended	FY 21/22 Council Approved
400 Personnel							
419 Full Time Wages	131,197	125,550	125,600	130,739	-	130,739	130,739
439 Overtime	-	257	-	278	-	278	278
451 Longevity	-	5,454	5,454	5,657	-	5,657	5,657
463 FICA and Medicare	9,876	10,398	10,398	10,812	-	10,812	10,812
469 IMRF	25,861	28,543	28,600	26,853	-	26,853	26,853
473 Workers Comp Insurance	2,873	3,034	3,034	3,109	-	3,109	2,924
474 Health Insurance	35,596	36,151	36,151	40,438	-	40,438	38,736
489 Miscellaneous Wages	-	4,660	-	4,660	-	4,660	4,660
498 Employee Medical Expense	200	-	-	-	-	-	-
Subtotal Personnel	205,603	214,047	209,237	222,546	-	222,546	220,659
500 Materials and Supplies							
511 Postage	580	850	800	850	-	850	850
512 Copy Supplies	135	100	95	100	-	100	100
519 Office Supplies	929	1,050	950	1,050	-	1,050	1,050
521 Gasoline	1,107	1,500	884	1,500	-	1,500	1,500
529 Vehicle Supplies	5	100	25	100	-	100	100
599 Miscellaneous Supplies	808	1,000	520	1,000	-	1,000	1,000
Subtotal Mtrls & Supplies	3,564	4,600	3,274	4,600	-	4,600	4,600
600 Dues Subscriptions Training							
619 Dues to Prof. Organizations	209	280	210	280	-	280	280
639 Travel Expenses	272	500	-	500	-	500	500
659 Meetings and Conferences	-	500	-	500	-	500	500
669 Other Training Expenses	-	300	-	300	-	300	300
679 School Tuition	-	5,000	-	-	-	-	-
Subtotals Dues Subs Training	481	6,580	210	1,580	-	1,580	1,580

Public Services Administration
 Detail Summary
 Fiscal Year 2021-2022
 30-00

	FY 19/20 Actual	FY 20/21 Amended Budget	FY 20/21 Projected	FY 21/22 Submitted	Supplement Requested	FY 21/22 Manager Recommended	FY 21/22 Council Approved
700 Services							
719 Vehicle & Equipment Maint	12	400	50	400	-	400	400
725 Engineering Services	12,353	6,500	18,000	6,500	-	6,500	6,500
729 Computer Programming	-	200	100	200	-	200	200
742 Printing	115	150	115	150	-	150	150
743 Information Advertising	-	200	-	200	-	200	200
751 Office Equipment Maint	1,066	1,100	1,060	1,100	-	1,100	1,100
752 Contract Building Maint	3,440	3,800	3,000	3,800	-	3,800	3,800
786 Telephone	6,852	5,000	7,200	7,000	-	7,000	7,000
791 Management Services	-	800	-	800	-	800	800
792 Professional Services	2,649	2,000	5,600	5,000	-	5,000	5,000
796 IT Services	1,334	1,000	850	1,000	-	1,000	1,357
799 Miscellaneous Services	591	750	500	700	-	700	700
Subtotal Services	28,412	21,900	36,475	26,850	-	26,850	27,207
800 Miscellaneous							
829 General Insurance	2,610	2,196	2,196	2,306	-	2,306	2,481
Subtotal Miscellaneous	2,610	2,196	2,196	2,306	-	2,306	2,481
900 Capital							
929 Vehicles	-	-	-	-	-	-	-
Subtotal Capital	-	-	-	-	-	-	-
Total Expenses	240,670	249,323	251,392	257,882	-	257,882	256,527
Capital		Submitted	Mgr. Rec.	CC Approved			

**WATER FUND
FY 2021/22**

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 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Amended Budget	FY 20/21 Projected	FY 21/22 Submitted	Supplement Requested	FY 21/22 Manager Recommended	FY 21/22 Council Approved
Personnel Services	298,110	293,192	324,882	333,538	342,089	362,363	-	362,363	360,560
Materials and Supplies	59,736	66,734	79,064	80,450	109,975	83,450	-	83,450	83,450
Dues Subs Training	300	880	1,220	1,200	1,095	1,200	-	1,200	1,200
Services	42,602	36,961	37,709	112,316	102,828	109,532	-	109,532	109,817
Miscellaneous	12,460	11,320	11,000	139,729	139,729	140,191	-	140,191	140,930
Capital	183,979	168,584	875,454	388,298	362,649	343,500	-	10,500	10,500
Total Budget	577,187	677,671	1,329,329	1,055,531	1,058,365	1,040,236	-	707,236	708,457
Annualized Growth		0.08%	130.12%		-20.38%	-1.71%		-33.18%	-33.25%
From 17/18 Base Year			130.31%		83.37%	80.23%		22.53%	22.40%

Water Distribution
 Detail Summary
 Fiscal Year 2021-2022
 30-31

	FY 19/20 Actual	FY 20/21 Amended Budget	FY 20/21 Projected	FY 21/22 Submitted	Supplement Requested	FY 21/22 Manager Recommended	FY 21/22 Council Approved
400 Personnel							
419 Full Time Wages	186,649	193,043	208,000	207,785		207,785	207,785
429 Part Time Wages	5,376	5,500	-	6,050		6,050	6,050
439 Overtime	13,681	13,294	14,000	14,303		14,303	14,303
451 Longevity	6,209	8,312	8,300	9,353		9,353	9,353
463 FICA and Medicare	15,899	16,918	16,918	18,245		18,245	18,245
469 IMRF	40,811	45,286	45,286	44,164		44,164	44,164
473 Workers Comp Insurance	4,716	5,129	5,129	5,530		5,530	6,241
474 Health Insurance	51,451	44,456	44,456	55,333		55,333	52,819
489 Miscellaneous Wages	-	1,600	-	1,600		1,600	1,600
498 Employee Medical Expense	90	-	-	-		-	-
Subtotal Personnel	324,882	333,538	342,089	362,363	-	362,363	360,560
500 Materials and Supplies							
511 Postage	607	600	600	600		600	600
519 Office Supplies	327	400	400	400		400	400
521 Gasoline	6,742	8,000	5,200	7,000		7,000	7,000
529 Vehicle & Equip Supplies	711	2,000	1,700	2,000		2,000	2,000
531 Commodities	24,624	20,000	24,000	22,000		22,000	22,000
538 Concrete/Sidewalks	1,600	1,300	1,300	1,300		1,300	1,300
541 Janitorial Supplies	596	600	600	600		600	600
542 Paint	452	700	690	700		700	700
580 Hydrants	7,569	10,000	5,000	10,000		10,000	10,000
581 Valves and Meters	31,063	30,000	60,000	32,000		32,000	32,000
589 Minor Tools & Equipment	2,213	4,250	8,000	4,250		4,250	4,250
594 Uniforms	1,887	2,000	1,800	2,000		2,000	2,000
599 Miscellaneous Supplies	673	600	685	600		600	600
Subtotal Mtrls & Supplies	79,064	80,450	109,975	83,450	-	83,450	83,450
600 Dues Subscriptions Training							
619 Dues to Prof. Organizations	300	300	220	300		300	300
639 Travel Expenses	-	100	-	100		100	100
659 Meetings and Conferences	-	500	-	500		500	500
669 Other Training Expenses	920	300	875	300		300	300
Subtotal Dues Subs Training	1,220	1,200	1,095	1,200	-	1,200	1,200

Water Distribution
 Detail Summary
 Fiscal Year 2021-2022
 30-31

	FY 19/20 Actual	FY 20/21 Amended Budget	FY 20/21 Projected	FY 21/22 Submitted	Supplement Requested	FY 21/22 Manager Recommended	FY 21/22 Council Approved
700 Services							
719 Vehicle & Equipment Maint	2,893	2,500	4,000	2,500		2,500	2,500
742 Printing	561	550	815	550		550	550
743 Information Advertising	870	1,000	900	900		900	900
769 Rentals	293	1,500	930	1,500		1,500	1,500
779 Testing	6,010	10,000	5,600	8,000		8,000	8,000
783 Electric and Gas	15,579	14,500	13,700	14,500		14,500	14,500
786 Telephone	2,648	3,400	3,600	3,400		3,400	3,400
787 Utility Locates	1,601	1,750	1,750	1,750		1,750	1,750
795 Radio Read Contract Services	-	16,100	15,603	14,500		14,500	14,500
796 IT Services	667	1,000	500	800		800	1,085
797 Public Services Administration	-	52,516	52,516	54,132		54,132	54,132
799 Miscellaneous Services	6,587	7,500	2,914	7,000		7,000	7,000
Subtotal Services	37,709	112,316	102,828	109,532	-	109,532	109,817
800 Miscellaneous							
829 General Insurance	11,000	9,240	9,240	9,702		9,702	10,441
862 Interest Expense	-	-	-	-		-	-
869 Debt Service	-	130,489	130,489	130,489		130,489	130,489
Subtotal Miscellaneous	11,000	139,729	139,729	140,191	-	140,191	140,930
900 Capital							
913 Buildings	-	-	-	-		-	-
916 Major Improvements	297,129	103,798	34,500	250,000		-	-
917 Radio Read System	563,361	269,500	313,100	-		-	-
933 Vehicles	-	-	-	28,000		-	-
939 Equipment	14,112	15,000	15,049	65,500		10,500	10,500
947 Water Storage	852	-	-	-		-	-
Subtotal Capital	875,454	388,298	362,649	343,500	-	10,500	10,500
Total Expenses	1,329,329	1,055,531	1,058,365	1,040,236	-	707,236	706,457
Capital Items		Submitted	Mgr. Rec.	CC Approved			
939 Shoring		10,500	10,500	10,500			
933 Pickup Truck		28,000	-	0			
939 Line Stop Machine		55,000	-	-			
916 Tower 1 Painting		250,000	Non Home Rule Sales Tax				

**WATER TREATMENT PLANT
FY 2021/22**

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 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Amended Budget	FY 20/21 Projected	FY 21/22 Submitted	Supplement Requested	FY 21/22 Manager Recommended	FY 21/22 Council Approved
Personnel Services	239,816	254,010	266,808	259,880	261,039	265,872	-	265,872	264,581
Materials and Supplies	152,002	161,490	154,427	177,650	165,250	171,550	-	171,550	171,550
Dues Subs Training	581	1,081	817	1,150	900	1,150	-	1,150	1,150
Services	323,018	318,949	450,942	424,443	418,043	447,921	-	447,921	447,992
Miscellaneous	34,803	28,830	32,940	27,672	27,672	29,056	-	29,056	31,269
Capital	-	76,655	208,834	169,422	134,000	195,000	-	70,000	70,000
Total Budget	750,219	841,915	1,114,768	1,060,317	1,006,904	1,110,549	-	985,549	986,542
Annualized Growth		12.22%	32.41%		-9.68%	10.29%		-2.12%	-2.02%
From 17/18 Base Year			48.59%		34.21%	48.03%		31.37%	31.50%

Water Plant
 Detail Summary
 Fiscal Year 2021-2022
 30-32

	FY 19/20 Actual	FY 20/21 Amended Budget	FY 20/21 Projected	FY 21/22 Submitted	Supplement Requested	FY 21/22 Manager Recommended	FY 21/22 Council Approved
400 Personnel							
419 Full Time Wages	146,228	141,672	142,800	145,233	-	145,233	145,233
439 Overtime	24,115	18,069	18,000	18,517	-	18,517	18,517
451 Longevity	6,727	7,096	7,096	7,625	-	7,625	7,625
463 FICA and Medicare	13,464	12,878	12,878	13,225	-	13,225	13,225
469 IMRF	34,745	35,351	35,351	32,846	-	32,846	32,846
473 Workers Comp Insurance	3,701	3,904	3,904	4,009	-	4,009	4,524
474 Health Insurance	37,783	39,510	39,510	42,917	-	42,917	41,111
489 Miscellaneous Wages	-	1,500	1,500	1,500	-	1,500	1,500
498 Employee Medical Expense	45	-	-	-	-	-	-
Subtotal Personnel	266,808	259,980	261,039	265,872	-	265,872	264,581
500 Materials and Supplies							
519 Office Supplies	531	300	300	300	-	300	300
521 Gasoline	710	1,400	1,300	1,300	-	1,300	1,300
523 Lubricants	-	600	500	600	-	600	600
529 Vehicle Supplies	742	1,000	1,000	1,000	-	1,000	1,000
531 Commodities	11,559	15,000	12,000	12,000	-	12,000	12,000
541 Janitorial Supplies	773	550	550	550	-	550	550
551 Lab Supplies	7,086	8,000	8,000	8,000	-	8,000	8,000
553 Pebble Lime, Bulk	46,323	48,000	45,000	46,000	-	46,000	46,000
555 Chlorine	9,892	10,000	9,200	10,000	-	10,000	10,000
556 Poly Phosphate	24,900	33,000	31,000	33,000	-	33,000	33,000
557 Potassium Permanganate	34,293	39,000	37,000	38,000	-	38,000	38,000
558 Fluoride	3,986	5,500	4,800	5,500	-	5,500	5,500
568 Aluminum Sulfate	11,760	13,000	12,500	13,000	-	13,000	13,000
589 Minor Tools & Equipment	1,115	800	700	800	-	800	800
594 Uniforms	350	500	400	500	-	500	500
599 Miscellaneous Supplies	407	1,000	1,000	1,000	-	1,000	1,000
Subtotal Mtrls & Supplies	154,427	177,650	165,250	171,550	-	171,550	171,550
600 Dues Subscriptions Training							
619 Dues to Prof Organizations	417	400	400	400	-	400	400
639 Travel Expenses	-	250	-	250	-	250	250
659 Meetings and Conferences	400	500	500	500	-	500	500
Subtotal Dues Subs Training	817	1,150	900	1,150	-	1,150	1,150

Water Plant
 Detail Summary
 Fiscal Year 2021-2022
 30-32

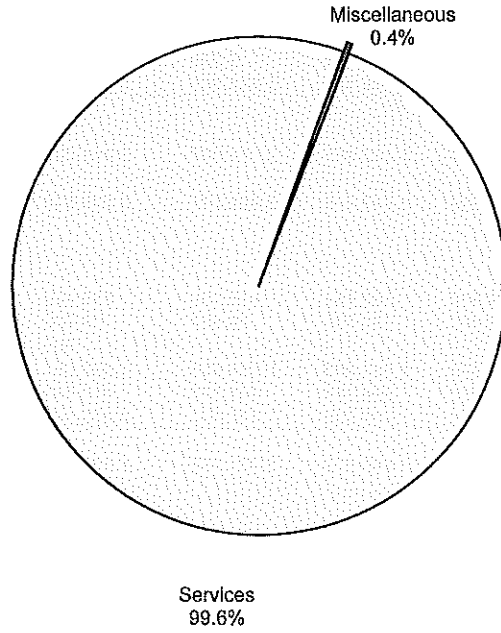
	FY 19/20 Actual	FY 20/21 Amended Budget	FY 20/21 Projected	FY 21/22 Submitted	Supplement Requested	FY 21/22 Manager Recommended	FY 21/22 Council Approved
700 Services							
719 Vehicle & Equipment Maint	51,115	35,000	38,000	38,000	-	38,000	38,000
739 F & A Administration	156,047	182,782	182,782	199,600	-	199,600	199,600
749 Well Rehabilitation	57,435	38,000	38,000	38,000	-	38,000	38,000
783 Electric and Gas	70,381	61,000	46,000	55,000	-	55,000	55,000
786 Telephone	15,582	15,000	23,000	25,000	-	25,000	25,000
795 Lagoon Cleaning	91,678	40,000	40,000	40,000	-	40,000	40,000
796 IT Services	150	200	100	200	-	200	271
797 Public Services Admin	-	39,161	39,161	40,121	-	40,121	40,121
798 Freight	7,566	10,000	8,000	9,000	-	9,000	9,000
799 Miscellaneous Services	988	3,300	3,000	3,000	-	3,000	3,000
Subtotal Services	450,942	424,443	418,043	447,921	-	447,921	447,992
800 Miscellaneous							
829 General Insurance	32,940	27,672	27,672	29,056	-	29,056	31,269
862 Interest Expense	-	-	-	-	-	-	-
863 Lease Purchase	-	-	-	-	-	-	-
Subtotal Miscellaneous	32,940	27,672	27,672	29,056	-	29,056	31,269
900 Capital							
916 Major Improvements	187,744	169,422	134,000	195,000	-	70,000	70,000
933 Office Equipment	21,090	-	-	-	-	-	-
939 Equipment	-	-	-	-	-	-	-
Subtotal Capital	208,834	169,422	134,000	195,000	-	70,000	70,000
Total Expenses	1,114,768	1,060,317	1,006,904	1,110,549	-	985,549	986,542
Capital Items			Submitted	Mgr. Rec.	CC Approved		
916 Well Field Generator			70,000	70,000	70,000		
916 Filter Underdrain Replacement			125,000				

Sewer Fund
Fund Summary
Fiscal Year 2021-2022
Fund 40

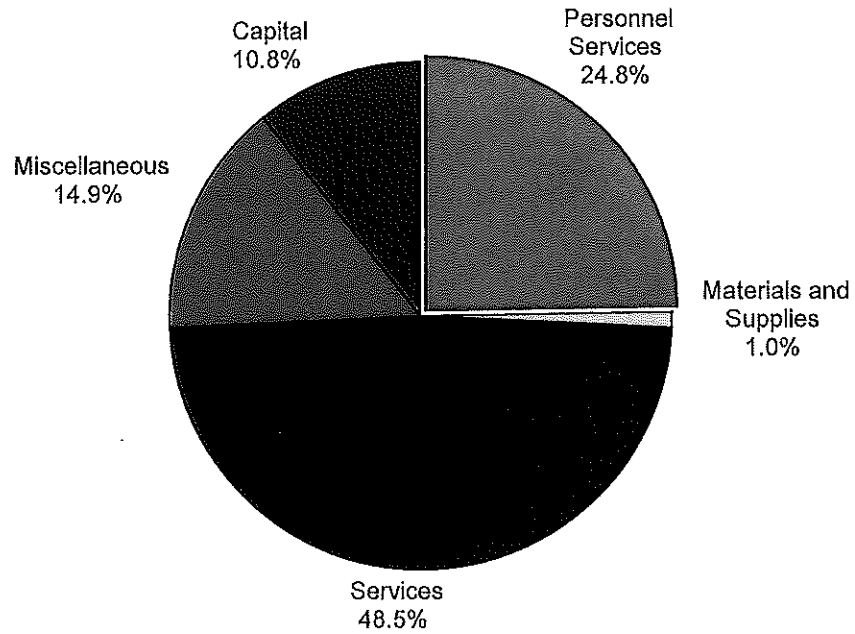
	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Expected	FY 21/22 Submitted	Supplement Requested	FY 21/22 Manager Recommended	FY 21/22 Council Approved
Actual Beginning Cash Balance May 1				844,497	864,842		864,842	864,842
RESOURCES								
Miscellaneous	12,110	57,926	148,322	6,000	11,000	-	11,000	11,000
Services	2,939,185	3,083,732	3,264,133	3,045,500	3,034,000	-	3,034,000	3,034,000
Annual Receipts	2,951,295	3,141,658	3,412,455	3,051,500	3,045,000	-	3,045,000	3,045,000
Total Available	2,951,295	3,141,658	3,412,455	3,895,997	3,909,842	-	3,909,842	3,909,842
EXPENSES								
Personnel Services	721,654	774,810	792,781	819,130	835,420	-	835,420	832,518
Materials and Supplies	19,450	23,402	30,738	29,957	33,700	-	33,700	33,700
Dues Subs Training	-	-	-	-	300	-	300	300
Services	1,468,816	1,502,373	1,581,663	1,554,655	1,632,251	-	1,632,251	1,632,251
Miscellaneous	672,908	534,462	544,984	495,313	497,542	-	497,542	501,107
Capital	326,015	1,061,068	735,506	132,100	2,882,900	-	362,900	362,900
Annual Expenses	3,208,843	3,896,115	3,685,672	3,031,155	5,882,113	-	3,362,113	3,362,776
Estimated Ending Cash Balance				864,842	(1,972,271)	-	547,729	547,066
Annual Position	(257,548)	(754,457)	(273,217)	20,345	(2,837,113)	-	(317,113)	(317,776)

Sewer Fund
Summary of Resources/Expenses
Fiscal Year 2021-2022

Resources



Expenses



Sewer Fund
Revenue Worksheet
Fiscal Year 2021-2022
Fund 40

	FY 19/20 Actual	FY 20/21 Approved	FY 20/21 Expected	FY 21/22 Manager Recommended	FY 21/22 Council Approved
MISCELLANEOUS REVENUE					
380 Miscellaneous Revenues	19,160	1,000	1,000	1,000	1,000
381 Interest Earnings	29,162	10,000	5,000	10,000	10,000
382 Madison County Grant	100,000	-	-	-	-
396 Interfund Transfer	-	-	-	-	-
	<u>148,322</u>	<u>11,000</u>	<u>6,000</u>	<u>11,000</u>	<u>11,000</u>
SERVICE REVENUE					
303 Manifest Fees Passthrough	363	-	500	1,000	1,000
304 Sewer Administration Fees	90,920	91,000	91,000	91,000	91,000
305 Sewer Service	1,272,021	1,270,000	1,270,000	1,250,000	1,250,000
306 Sewer Tap On Fees	7,500	7,500	21,000	20,000	20,000
307 Sewer Penalties	31,466	28,000	14,000	20,000	20,000
309 Amoco Sewer Charges	1,110,710	1,050,000	1,050,000	1,050,000	1,050,000
311 Hartford Sewer Charges	568,460	400,000	450,000	450,000	450,000
313 Pretreating and Sampling	9,545	11,000	11,000	11,000	11,000
314 Bethalto Sewer Charges	14,626	14,000	14,000	14,000	14,000
318 WW Transport Sewer Charges	17,389	20,000	20,000	20,000	20,000
319 Amoco-RCRA	12,000	12,000	12,000	12,000	12,000
375 Dumping Station Fees	110,235	70,000	70,000	70,000	70,000
376 Veolia Efficiency Rebate	477	5,000	4,000	5,000	5,000
395 Extraord Revenue-Dewater	18,421	15,000	18,000	20,000	20,000
	<u>3,264,133</u>	<u>2,993,500</u>	<u>3,045,500</u>	<u>3,034,000</u>	<u>3,034,000</u>
TOTAL SEWER FUND REVENUES	<u><u>3,412,455</u></u>	<u><u>3,004,500</u></u>	<u><u>3,051,500</u></u>	<u><u>3,045,000</u></u>	<u><u>3,045,000</u></u>

**SEWER COLLECTION
FY 2021/22**

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 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Amended Budget	FY 20/21 Projected	FY 21/22 Submitted	Supplement Requested	FY 21/22 Manager Recommended	FY 21/22 Council Approved
Personnel Services	721,654	774,810	792,781	830,170	819,130	835,420	-	835,420	832,518
Materials and Supplies	19,450	23,402	30,738	33,700	29,957	33,700	-	33,700	33,700
Dues Subs Training	-	-	-	300	-	300	-	300	300
Services	118,914	150,438	197,934	184,487	161,187	185,811	-	185,811	185,811
Miscellaneous	520,679	488,773	497,708	464,401	464,401	465,084	-	465,084	466,176
Capital	271,012	1,050,917	609,457	150,000	107,300	820,000	-	300,000	300,000
Total Budget	1,651,709	2,488,340	2,128,618	1,663,058	1,581,975	2,340,315	-	1,820,315	1,818,505
Annualized Growth		50.65%	-14.46%		-25.68%	47.94%		15.07%	14.95%
From 17/18 Base Year			28.87%		-4.22%	41.69%		10.21%	10.10%

Sewer Collection
 Detail Summary
 Fiscal Year 2021-2022
 40-41

	FY 19/20 Actual	FY 20/21 Amended Budget	FY 20/21 Projected	FY 21/22 Submitted	Supplement Requested	FY 21/22 Manager Recommended
400 Personnel						
419 Full Time Wages	440,862	453,051	463,700	455,307	-	455,307
429 Part Time Wages	13,000	13,002	6,100	13,002	-	13,002
439 Overtime	24,464	33,279	16,000	33,290	-	33,290
451 Longevity	18,038	18,969	18,970	18,395	-	18,395
463 FICA	37,913	39,727	39,727	39,856	-	39,856
469 IMRF	96,157	106,323	110,414	96,518	-	96,518
473 Workers Comp Insurance	21,169	22,349	22,349	22,670	-	22,670
474 Health Insurance	141,133	141,870	141,870	154,782	-	154,782
489 Miscellaneous Wages	-	1,600	-	1,600	-	1,600
498 Employee Medical Expense	45	-	-	-	-	-
Subtotal Personnel	792,781	830,170	819,130	835,420	-	835,420
500 Materials and Supplies						
521 Gasoline	4,474	5,000	3,300	5,000	-	5,000
529 Vehicle Supplies	4,168	1,500	1,900	1,500	-	1,500
531 Commodities	10,542	11,500	10,000	11,500	-	11,500
538 Concrete	9,263	12,000	12,000	12,000	-	12,000
542 Paint	362	300	300	300	-	300
589 Minor Tools & Equipment	150	1,200	1,100	1,200	-	1,200
594 Uniforms	856	1,200	857	1,200	-	1,200
599 Miscellaneous Supplies	923	1,000	500	1,000	-	1,000
Subtotal Mtrls & Supplies	30,738	33,700	29,957	33,700	-	33,700
600 Dues Subscriptions Training						
639 Travel Expenses	-	100	-	100	-	100
669 Other Training Expense	-	200	-	200	-	200
Subtotal Dues Subs Training	-	300	-	300	-	300

Sewer Collection
 Detail Summary
 Fiscal Year 2021-2022
 40-41

	FY 19/20 Actual	FY 20/21 Amended Budget	FY 20/21 Projected	FY 21/22 Submitted	Supplement Requested	FY 21/22 Manager Recommended
700 Services						
719 Vehicle & Equipment Maint	3,890	6,000	7,700	6,000	-	6,000
749 Manhole Rehabilitation	2,553	10,000	10,000	10,000	-	10,000
769 Rentals	-	500	500	500	-	500
783 Electric	52,843	47,000	56,000	47,000	-	47,000
786 Telephone	14,196	15,000	19,000	15,000	-	15,000
787 Utility Locates	-	1,000	1,000	1,000	-	1,000
792 Professional Services	73,220	50,000	12,000	50,000	-	50,000
797 Public Services Administration	50,777	52,987	52,987	54,311	-	54,311
799 Miscellaneous Services	455	2,000	2,000	2,000	-	2,000
Subtotal Services	197,934	184,487	161,187	185,811	-	185,811
800 Miscellaneous						
817 Interfund Transfer	7,565	-	-	-	-	-
829 General Insurance	16,250	13,656	13,656	14,339	-	14,339
869 Debt Service	473,893	450,745	450,745	450,745	-	450,745
Subtotal Miscellaneous	497,708	464,401	464,401	465,084	-	465,084
900 Capital						
913 Buildings	-	-	-	-	-	-
916 Major Improvements	609,457	150,000	107,300	150,000	-	150,000
929 Vehicles	-	-	-	670,000	-	150,000
939 Equipment	-	-	-	-	-	-
Subtotal Capital	609,457	150,000	107,300	820,000	-	300,000
Total Expenses	2,128,618	1,663,058	1,581,975	2,340,315	-	1,820,315
Capital Items			Submitted	Mgr. Rec.	CC Approved	
929 Vacuum Truck			400,000	-	-	
929 Tandem Dump Truck			150,000	150,000	150,000	
929 Backhoe			120,000	-	-	
916 Manhole/ Pipe Lining			150,000	150,000	150,000	

**WASTEWATER TREATMENT FACILITY
FY 2021/22**

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 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Amended Budget	FY 20/21 Projected	FY 21/22 Submitted	Supplement Requested	FY 21/22 Manager Recommended	FY 21/22 Council Approved
Services	1,349,902	1,351,935	1,383,729	1,404,037	1,393,468	1,446,440	-	1,446,440	1,446,440
Miscellaneous	152,229	45,689	47,276	30,912	30,912	32,458	-	32,458	34,931
Capital	55,003	10,151	126,049	24,800	24,800	2,062,900	-	62,900	62,900
Total Budget	1,557,134	1,407,775	1,557,054	1,459,749	1,449,180	3,541,798	-	1,541,798	1,544,271
Annualized Growth		-9.59%	10.60%		-6.93%	144.40%		6.39%	6.56%
From 17/18 Base Year			-0.01%		-6.93%	127.46%		-0.98%	-0.83%

Wastewater Treatment Plant
 Detail Summary
 Fiscal Year 2021-2022
 40-42

	FY 19/20 Actual	FY 20/21 Amended Budget	FY 20/21 Projected	FY 21/22 Submitted	Supplement Requested	FY 21/22 Manager Recommended	FY 21/22 Council Approved
700 Services							
725 Engineering	11,013	-	-	-	-	-	-
739 F & A Administration	242,064	226,226	226,226	258,603	-	258,603	258,603
754 Extraordinary Costs	72,959	70,000	51,430	70,000	-	70,000	70,000
783 Electric and Gas	158,527	150,000	160,000	160,000	-	160,000	160,000
791 Management Services	881,588	880,539	880,540	880,800	-	880,800	880,800
792 NPDES Permits	2,786	41,000	39,000	40,000	-	40,000	40,000
797 Public Services Administration	34,792	36,272	36,272	37,037	-	37,037	37,037
Subtotal Services	1,383,729	1,404,037	1,393,468	1,446,440	-	1,446,440	1,446,440
800 Miscellaneous							
819 Fund Transfers	-	-	-	-	-	-	-
829 General Insurance	36,800	30,912	30,912	32,458	-	32,458	34,931
869 Debt Service	10,476	-	-	-	-	-	-
Subtotal Miscellaneous	47,276	30,912	30,912	32,458	-	32,458	34,931
900 Capital							
916 Major Improvements	-	24,800	24,800	2,062,900	-	62,900	62,900
929 Vehicles	-	-	-	-	-	-	-
939 Equipment	126,049	-	-	-	-	-	-
Subtotal Capital	126,049	24,800	24,800	2,062,900	-	62,900	62,900
Total Expenses	1,557,054	1,459,749	1,449,180	3,541,798	-	1,541,798	1,544,271
Capital Items			Submitted	Mgr. Rec.	CC Approved		
916 Harford Influent Grinder			15,500	15,500	15,500		
916 Steel Tank Rehabs			2,000,000	-	-		
916 Grit Valve			10,500	10,500	10,500		
916 Aeration Diffusers			22,000	22,000	22,000		
916 Replacement Clariflotator Sludge Pump			14,900	14,900	14,900		

Sewer Operation Fund
 Capital Trust
 Fiscal Year 2021-2022
 Fund 40-95

	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Expected	FY 21/22 Manager Recommended	FY 21/22 Council Approved
Actual Beginning Cash Balance May 1				1,260,571	1,280,571	1,280,571
RESOURCES						
Transfer-Plant	-	-	-	-	-	-
Interest Earnings	9,852	31,912	44,506	20,000	20,000	20,000
Annual Receipts	9,852	31,912	44,506	20,000	20,000	20,000
Total Available	9,852	31,912	44,506	1,280,571	1,300,571	1,300,571
EXPENSES						
Capital						
Vehicles	-	-	-	-	-	-
Major Improvements	-	-	-	-	-	-
Equipment	-	-	-	-	-	-
Interfund Transfer	155,000	-	300,000	-	-	-
Annual Expenses	155,000	-	300,000	-	-	-
Estimated Ending Cash Balance	(145,148)	31,912	(255,494)	1,280,571	1,300,571	1,300,571
Net Position	(145,148)	31,912	(255,494)	20,000	20,000	20,000
Capital Items			Mgr. Rec.	CC Approved		

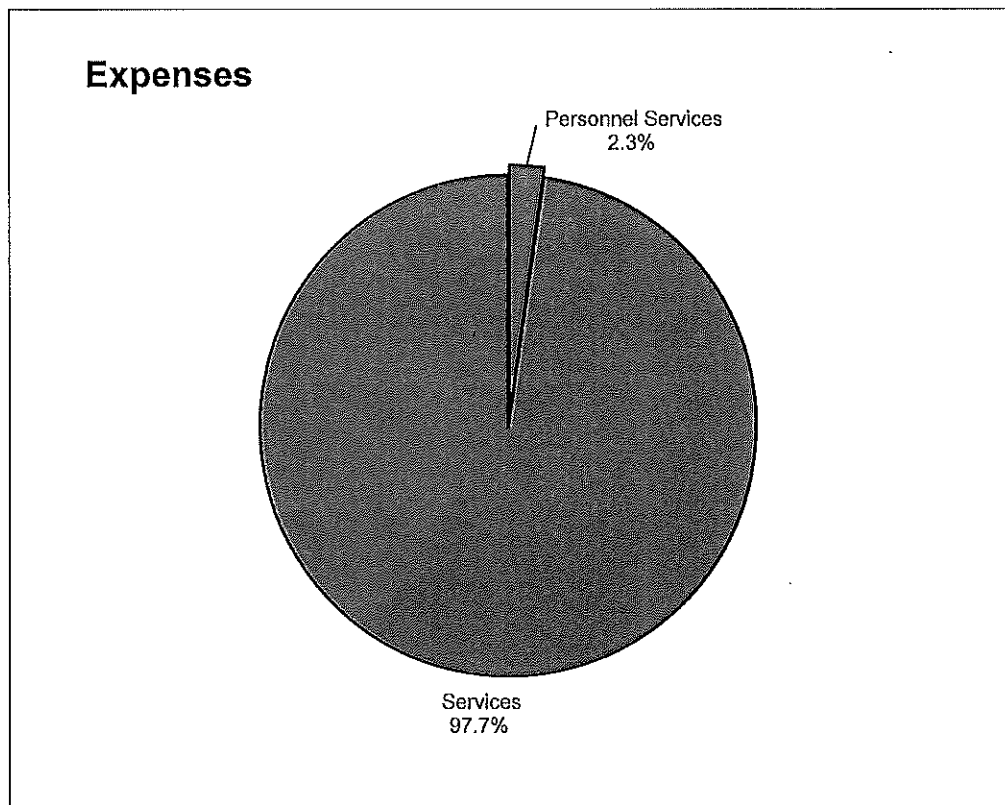
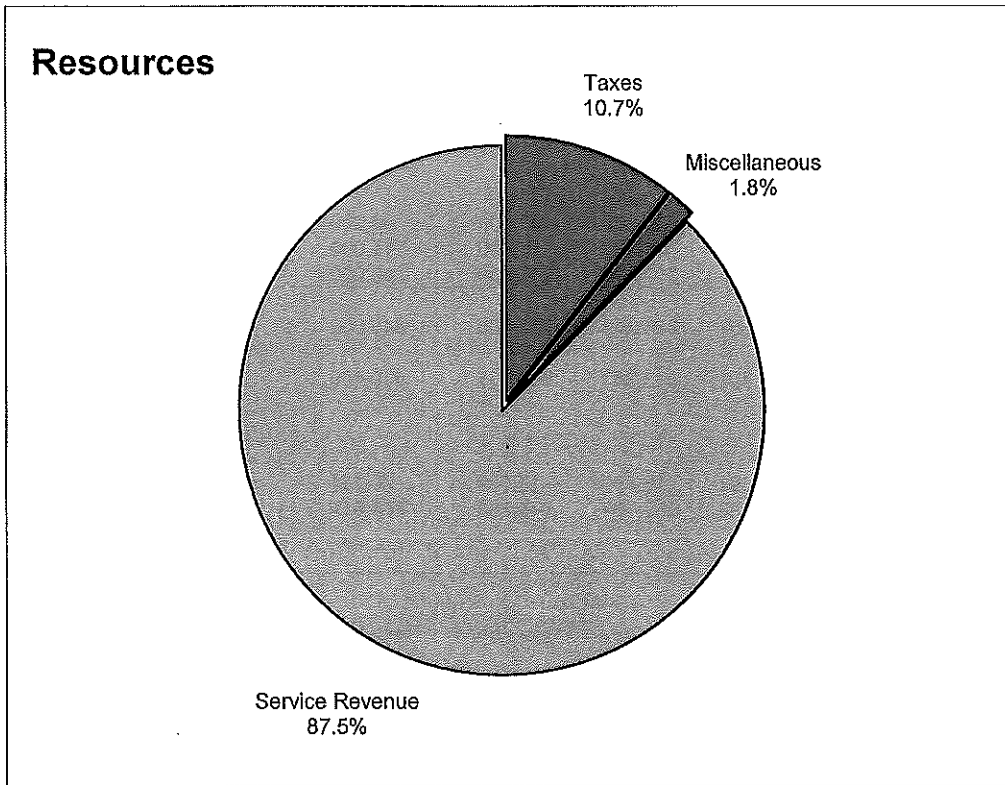
Sewer- Waste Water Treatment Plant
 EPA - Capital Trust
 Fiscal Year 2021-2022
 Fund 40-98

	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Expected	FY 21/22 Manager Recommended	FY 21/22 Council Approved
Actual Beginning Cash Balance May 1				1,504,515	1,524,515	1,524,515
RESOURCES						
Transfer-Plant	-	-	-	-	-	-
Interest Earnings	9,763	33,017	44,997	20,000	20,000	20,000
Annual Receipts	9,763	33,017	44,997	20,000	20,000	20,000
Total Available	12,448	9,763	44,997	1,524,515	1,544,515	1,544,515
EXPENSES						
Capital						
Interfund Transfer	-	-	-	-	-	-
Major Improvements	-	-	-	-	-	-
Equipment	-	-	-	-	-	-
Annual Expenses	-	-	-	-	-	-
Estimated Ending Cash Balance				1,524,515	1,544,515	1,544,515
Net Position	9,763	33,017	44,997	20,000	20,000	20,000
Capital Items			Mgr. Rec.	CC Approved		

Refuse Fund
Fund Summary
Fiscal Year 2021-2022
Fund 49

	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Expected	FY 21/22 Submitted	Supplement Requested	FY 21/22 Manager Recommended	FY 21/22 Council Approved
Actual Beginning Cash Balance May 1				121,861	94,489		94,489	94,489
RESOURCES								
Taxes	89,585	89,509	89,862	90,000	90,000	-	90,000	90,000
Miscellaneous	12,649	14,667	16,192	15,000	15,000	-	15,000	15,000
Service Revenue	666,985	700,125	717,189	732,000	740,000	-	740,000	740,000
Annual Receipts	771,219	804,301	823,243	837,000	845,000	-	845,000	845,000
Total Available	771,219	804,301	823,243	958,861	939,489	-	939,489	939,489
EXPENSES								
Personnel Services	17,867	18,091	18,890	15,989	20,131	-	20,131	20,155
Services	740,412	769,183	807,784	848,383	864,619	-	864,619	864,619
Miscellaneous	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-
Annual Expenses	758,279	787,274	826,674	864,372	884,750	-	884,750	884,774
Estimated Ending Cash Balance				94,489	54,739		54,739	54,715
Annual Position	12,940	17,027	(3,431)	(27,372)	(39,750)		(39,750)	(39,774)

Refuse Fund
Summary of Resources/Expenses
Fiscal Year 2021-2022



Refuse Fund
 Revenue Summary
 Fiscal Year 2021-2022
 Fund 49

	FY 19/20 Actual	FY 20/21 Approved	FY 20/21 Expected	FY 21/22 Manager Recommended	FY 21/22 Council Approved
TAXES					
201 Property Tax	89,862	90,000	90,000	90,000	90,000
	<u>89,862</u>	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>
MISCELLANEOUS REVENUE					
380 Miscellaneous Revenues	13,345	12,000	14,000	14,000	14,000
381 Interest Earnings	2,847	1,000	1,000	1,000	1,000
	<u>16,192</u>	<u>13,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
SERVICE REVENUE					
308 Refuse Collection Service	701,176	710,000	725,000	730,000	730,000
309 Refuse Penalties	16,013	14,000	7,000	10,000	10,000
	<u>717,189</u>	<u>724,000</u>	<u>732,000</u>	<u>740,000</u>	<u>740,000</u>
TOTAL REFUSE FUND REVENUES	<u>823,243</u>	<u>827,000</u>	<u>837,000</u>	<u>845,000</u>	<u>845,000</u>

History
Refuse

	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Amended Budget	FY 20/21 Projected	FY 21/22 Submitted	Supplement Requested	FY 21/22 Manager Recommended	FY 21/22 Council Approved
Personnel Services	17,867	18,091	18,890	19,646	15,989	20,131	-	20,131	20,155
Services	740,412	769,183	807,784	835,369	848,363	864,619	-	864,619	864,619
Miscellaneous	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-
Total Budget	758,279	787,274	826,674	855,015	864,372	884,750	-	884,750	884,774
Annualized Growth		3.82%	5.00%		4.56%	2.36%		2.36%	2.36%
From 17/18 Base Year			9.02%		13.99%	16.68%		16.68%	16.68%

Refuse
 Detail Summary
 Fiscal Year 2021-2022
 49-49

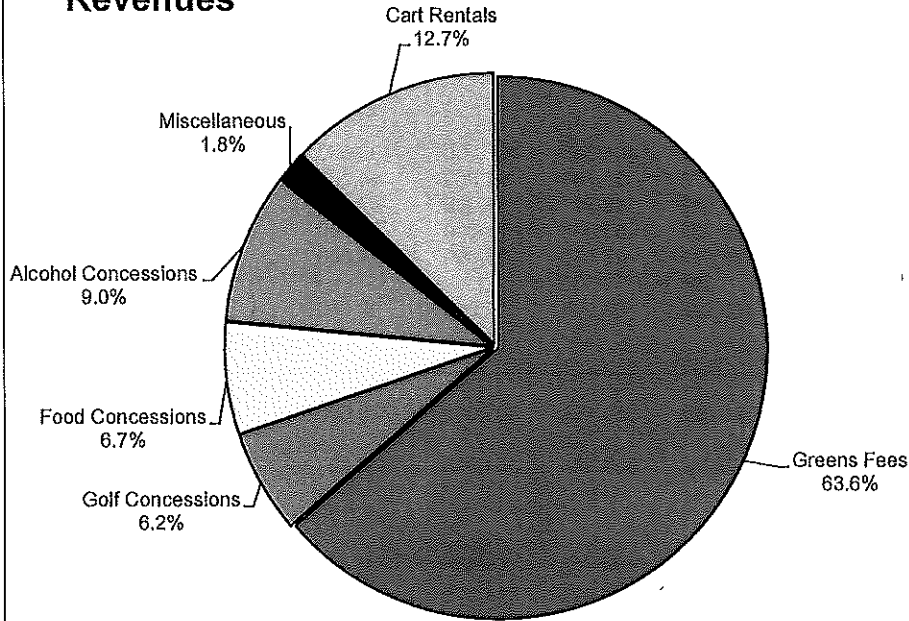
	FY 19/20 Actual	FY 20/21 Amended Budget	FY 20/21 Projected	FY 21/22 Submitted	Supplement Requested	FY 21/22 Manager Recommended	FY 21/22 Council Approved
400 Personnel							
429 Part Time Wages	16,780	17,444	13,785	17,874	-	17,874	17,874
463 FICA	1,284	1,334	1,334	1,367	-	1,367	1,367
473 Workers Comp Insurance	826	868	870	890	-	890	914
Subtotal Personnel	18,890	19,646	15,989	20,131	-	20,131	20,155
700 Services							
739 F & A Administration	142,744	144,152	144,152	160,149	-	160,149	160,149
775 Compost	3,897	5,000	8,000	5,000	-	5,000	5,000
778 Compost Dumpsters	14,504	15,000	29,000	29,000	-	29,000	29,000
791 Management Services	618,447	640,000	637,714	640,000	-	640,000	640,000
797 Public Services Admin	27,840	29,217	29,217	29,970	-	29,970	29,970
799 Miscellaneous Services	352	2,000	300	500	-	500	500
Subtotal Services	807,784	835,369	848,383	864,619	-	864,619	864,619
800 Miscellaneous							
839 Interfund Transfer	-	-	-	-	-	-	-
Subtotal Miscellaneous	-	-	-	-	-	-	-
900 Capital							
913 Buildings	-	-	-	-	-	-	-
Subtotal Services	-	-	-	-	-	-	-
Total Expenses	826,674	855,015	864,372	884,750	-	884,750	884,774
Capital Items		Submitted	Mgr. Rec.	CC Approved			

Belk Park Golf Course
Fund Summary
Fiscal Year 2021-2022
Fund 50

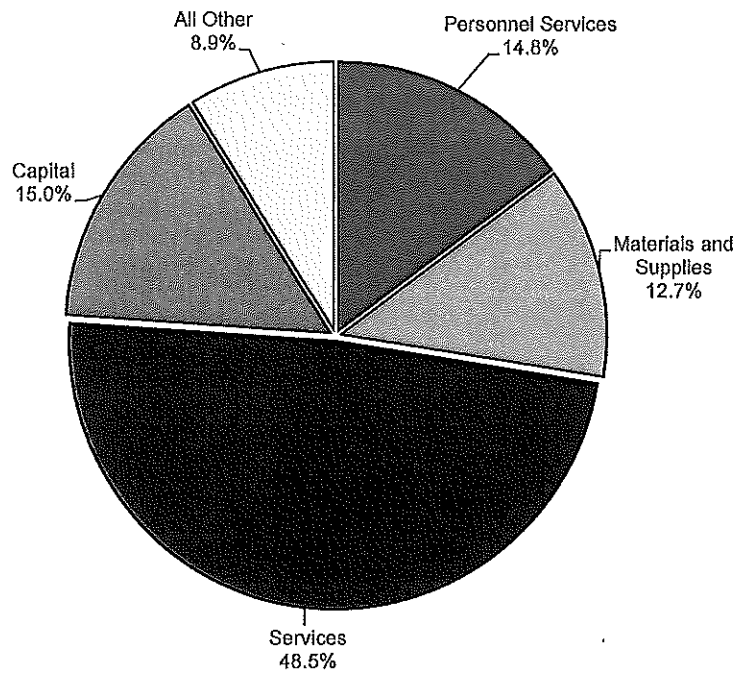
	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Expected	FY 21/22 Submitted	Supplement Requested	FY 21/22 Manager Recommended	FY 21/22 Council Approved
Actual Beginning Cash Balance								
May 1				83,945	187,091		187,091	187,091
RESOURCES								
346 Greens Fees	474,621	498,152	404,345	497,000	495,000	-	495,000	495,000
358 Golf Concessions	44,747	49,776	35,781	52,000	48,000	-	48,000	48,000
340 Food Concessions	57,708	59,649	46,227	53,000	52,000	-	52,000	52,000
339 Alcohol Concessions	60,132	69,228	63,838	71,000	70,000	-	70,000	70,000
380 Miscellaneous	21,671	18,835	17,865	16,000	14,000	-	14,000	14,000
381 Interest Earnings	289	395	330	-	-	-	-	-
342 Cart Rentals	94,170	100,942	85,068	112,000	99,000	-	99,000	99,000
383 Video Gaming	5,695	-	-	-	-	-	-	-
263 Interfund Loan Proceeds	-	-	-	-	-	-	-	75,000
Annual Receipts	759,033	796,977	653,454	801,000	778,000	-	778,000	853,000
Total Available	736,814	759,033	653,454	884,945	965,091	-	965,091	1,040,091
EXPENSES								
Personnel Services	122,451	125,809	126,105	131,320	129,572	-	129,572	129,444
Materials and Supplies	110,369	133,538	95,999	114,570	110,950	-	110,950	110,950
Dues Subs Training	146	250	250	250	250	-	250	250
Services	429,162	429,452	424,682	410,835	423,370	-	423,370	423,370
Miscellaneous	56,082	55,933	52,561	40,879	71,574	-	71,574	77,659
Capital	18,968	22,451	17,325	-	138,696	-	130,696	130,696
Annual Expenses	737,178	767,433	716,922	697,854	874,412	-	866,412	872,369
Estimated Ending Cash Balance				187,091	90,679		98,679	167,722
Annual Position	21,855	29,544	(63,468)	103,146	(96,412)		(88,412)	(19,369)

Belk Park Golf Course Fund
Summary of Resources/Expenses
Fiscal Year 2021-2022

Revenues



Expenses



BELK PARK GOLF COURSE
FY 2021/22

The goal of the Belk Park Golf Course 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 voted “Best Golf Course” in the Best of the Best in the Riverbend Region. We continue to strive to be one of the highest rated courses in our area.

History
Belk Park-Maintenance

	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Amended Budget	FY 20/21 Projected	FY 21/22 Submitted	Supplement Requested	FY 21/22 Manager Recommended	FY 21/22 Council Approved
Services	355,818	356,916	359,506	361,070	361,485	361,470	-	361,470	361,470
Miscellaneous	27,777	27,632	27,136	26,434	26,433	14,952	-	14,952	35,247
Capital	-	-	17,325	-	-	125,696	-	125,696	125,696
Total Budget	383,595	384,548	403,967	387,504	387,918	502,118	-	502,118	522,413
Annualized Growth		0.25%	5.05%		-3.97%	29.44%		29.44%	34.67%
From 17/18 Base Year			5.31%		1.13%	30.90%		30.90%	36.19%

Beik Park- Maintenance
 Detail Summary
 Fiscal Year 2021-2022
 50-51

	FY 19/20 Actual	FY 20/21 Amended Budget	FY 20/21 Projected	FY 21/22 Submitted	Supplement Requested	FY 21/22 Manager Recommended	FY 21/22 Council Approved
700 Services							
786 Telephone	2,319	2,300	2,715	2,700	-	2,700	2,700
792 Professional Services	353,741	353,770	353,770	353,770	-	353,770	353,770
793 Course Repairs & Maintenance	3,446	5,000	5,000	5,000	-	5,000	5,000
Subtotal Services	359,506	361,070	361,485	361,470	-	361,470	361,470
800 Miscellaneous							
829 General Insurance	4,400	3,696	3,696	3,881	-	3,881	4,176
862 Interest Expense	829	1,092	560	284	-	284	284
863 Lease Purchase	21,907	21,646	22,177	10,787	-	10,787	30,787
Subtotal Miscellaneous	27,136	26,434	26,433	14,952	-	14,952	35,247
900 Capital							
916 Major Improvements	17,325	-	-	93,196	-	93,196	93,196
939 Equipment	-	-	-	32,500	-	32,500	32,500
Subtotal Capital	17,325	-	-	125,696	-	125,696	125,696
Total Expenses	403,967	387,504	387,918	502,118	-	502,118	522,413
Capital Items		Submitted	Mgr. Rec.	CC Approved			
916 Irrigation System Upgrades		93,196	93,196	Finance			
939 Sand Pro for the Bunkers		23,500	23,500	23,500			
939 Utility Vehicle		9,000	9,000	9,000			

History
Belk Park- Clubhouse

	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Amended Budget	FY 20/21 Projected	FY 21/22 Submitted	Supplement Requested	FY 21/22 Manager Recommended	FY 21/22 Council Approved
Personnel Services	112,346	114,634	116,533	118,930	118,270	115,217	-	115,217	115,061
Materials and Supplies	56,148	73,602	43,712	57,060	54,050	51,750	-	51,750	51,750
Dues Subs Training	146	250	250	250	250	250	-	250	250
Services	67,067	69,538	63,056	65,800	48,150	60,400	-	60,400	60,400
Miscellaneous	28,305	28,301	25,425	14,446	14,446	56,622	-	56,622	42,412
Capital	18,968	22,451	-	-	-	13,000	-	5,000	5,000
Total Budget	282,980	308,776	248,976	256,486	235,166	297,239	-	289,239	274,873
Annualized Growth		9.12%	-19.37%		-5.55%	26.40%		22.99%	16.88%
From 17/18 Base Year			-12.02%		-16.90%	5.04%		2.21%	-2.86%

Belk Park- Club House
 Detail Summary
 Fiscal Year 2021-2022
 50-52

	FY 19/20 Actual	FY 20/21 Amended Budget	FY 20/21 Projected	FY 21/22 Submitted	Supplement Requested	FY 21/22 Manager Recommended	FY 21/22 Council Approved
400 Personnel							
419 Full Time Wages	50,491	49,620	49,620	50,861	-	50,861	50,861
421 Seasonal Wages	30,470	34,650	34,650	35,850	-	35,850	35,850
451 Longevity	-	1,613	1,613	1,653	-	1,653	1,653
463 FICA and Medicare	6,022	6,621	6,621	6,810	-	6,810	6,810
469 IMRF	9,953	10,897	10,897	10,103	-	10,103	10,103
473 Workers Comp Insurance	920	954	954	982	-	982	1,176
474 Health Insurance	18,677	13,915	13,915	8,298	-	8,298	7,948
489 Miscellaneous Wages	-	660	-	660	-	660	660
Subtotal Personnel	116,533	118,930	118,270	115,217	-	115,217	115,061
500 Materials and Supplies							
511 Postage	100	100	100	100	-	100	100
519 Office Supplies	824	550	550	550	-	550	550
521 Gasoline and Maint. Kits - Carts	8,304	10,000	8,000	9,000	-	9,000	9,000
541 Janitorial Supplies	649	800	1,400	800	-	800	800
549 Building Maintenance Supplies	234	600	3,000	600	-	600	600
573 Sales Tax	2,583	3,410	3,800	4,000	-	4,000	4,000
578 Special Order	2,833	3,000	3,000	3,000	-	3,000	3,000
579 Items For Resale	18,822	26,400	18,500	20,000	-	20,000	20,000
582 Credit Card Charges	8,366	10,000	12,000	12,000	-	12,000	12,000
588 Driving Range	259	1,000	2,500	500	-	500	500
598 Cash Over/Short	5	-	-	-	-	-	-
599 Miscellaneous Supplies	733	1,200	1,200	1,200	-	1,200	1,200
Subtotal Materials and Supplies	43,712	57,060	54,050	51,750	-	51,750	51,750
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 2021-2022
 50-52

	FY 19/20 Actual	FY 20/21 Amended Budget	FY 20/21 Projected	FY 21/22 Submitted	Supplement Requested	FY 21/22 Manager Recommended	FY 21/22 Council Approved
700 Services							
739 F & A Administration	-	-	-	-	-	-	-
742 Printing	-	100	100	100	-	100	100
749 Advertising	10,858	11,000	1,500	10,000	-	10,000	10,000
752 Contract Building Maintenance	4,741	5,500	3,500	5,000	-	5,000	5,000
758 Golf Car Maintenance	271	1,000	1,000	1,000	-	1,000	1,000
759 Equipment Maintenance	-	500	250	500	-	500	500
769 Rentals	-	500	-	-	-	-	-
781 Water	871	1,200	800	800	-	800	800
783 Electric and Gas	30,358	33,000	28,000	30,000	-	30,000	30,000
786 Telephone	5,398	6,000	6,000	6,000	-	6,000	6,000
792 Professional Services	9,387	6,000	6,000	6,000	-	6,000	6,000
799 Miscellaneous Services	1,372	1,000	1,000	1,000	-	1,000	1,000
Subtotal Services	63,056	65,800	48,150	60,400	-	60,400	60,400
800 Miscellaneous							
829 General Insurance	4,400	3,696	3,696	3,881	-	3,881	4,176
862 Interest Expense	272	-	-	2,837	-	2,837	-
863 Lease Purchase	10,003	-	-	39,154	-	39,154	27,486
865 Golf Cart Lease	10,750	10,750	10,750	10,750	-	10,750	10,750
Subtotal Miscellaneous	25,425	14,446	14,446	56,622	-	56,622	42,412
900 Capital							
916 Major Improvements:	-	-	-	13,000	-	5,000	5,000
939 Equipment	-	-	-	-	-	-	-
Subtotal Capital	-	-	-	13,000	-	5,000	5,000
Total Expenses	248,976	256,486	235,166	297,239	-	289,239	274,873
Capital Items		Submitted	Mgr Rec	CC Approved			
916 Front Entry Door		8,000	-	-			
916 Banquet Hall Ceiling Tile		5,000	5,000	5,000			

History
Belk Park-Food Concessions

	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Amended Budget	FY 20/21 Projected	FY 21/22 Submitted	Supplement Requested	FY 21/22 Manager Recommended	FY 21/22 Council Approved
Personnel Services	10,105	11,175	9,572	13,050	13,050	14,355	-	14,355	14,383
Materials and Supplies	54,221	59,938	52,287	62,120	60,520	59,200	-	59,200	59,200
Services	6,277	2,998	2,120	3,500	1,200	1,500	-	1,500	1,500
Total Budget	70,603	74,109	63,979	78,670	74,770	75,055	-	75,055	75,083
Annualized Growth		4.97%	-13.67%		16.87%	0.38%		0.38%	0.42%
From 17/18 Base Year			-9.38%		5.90%	6.31%		6.31%	6.35%

Belk Park- Food Concessions
 Detail Summary
 Fiscal Year 2021-2022
 50-53

	FY 19/20 Actual	FY 20/21 Amended Budget	FY 20/21 Projected	FY 21/22 Submitted	Supplement Requested	FY 21/22 Manager Recommended	FY 21/22 Council Approved
400 Personnel							
421 Seasonal Wages	8,767	12,000	12,000	13,200	-	13,200	13,200
463 FICA	671	918	918	1,009	-	1,009	1,009
473 Workers Comp Insurance	134	132	132	146	-	146	174
Subtotal Personnel	9,572	13,050	13,050	14,355	-	14,355	14,383
500 Materials and Supplies							
571 Food	17,391	22,000	20,000	20,000	-	20,000	20,000
572 Non-Consumable	1,715	2,400	2,400	2,400	-	2,400	2,400
573 Sales Tax	7,639	9,920	9,920	9,000	-	9,000	9,000
574 Alcohol	25,167	27,300	27,000	27,300	-	27,300	27,300
599 Miscellaneous Supplies	375	500	1,200	500	-	500	500
Subtotal Mtrl's & Supplies	52,287	62,120	60,520	59,200	-	59,200	59,200
700 Services							
714 Catering	2,120	3,500	1,200	1,500	-	1,500	1,500
Subtotal Services	2,120	3,500	1,200	1,500	-	1,500	1,500
Total Expenses	63,979	78,670	74,770	75,055	-	75,055	75,083

CAPITAL PROJECT IMPROVEMENT FUNDS

Westside Business District	131
Riverbend Business District #3	133
T.I.F. #3	135-136
Riverbend Business District #4	137
Riverbend Business District #1	139-140
Capital Improvements & Development	141-142
Non-Home Rule Sales Tax	143

City of Wood River
 Westside Business District
 Fiscal Year 2021-2022
 Fund 61

	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Expected	FY 21/22 Submitted	Supplement Requested	FY 21/22 Manager Recommended	FY 21/22 Council Approved
Actual Beginning Cash Balance May 1				-	-		-	-
RESOURCES								
201 Bus District Tax	-	-	-	-	5,000	-	5,000	5,000
381 Interest Revenue	-	-	-	-	-	-	-	-
Annual Receipts	-	-	-	-	5,000	-	5,000	5,000
Total Available	-	-	-	-	5,000	-	5,000	5,000
EXPENSES								
888 Sales Tax Rebate	-	-	-	-	4,750	-	4,750	4,750
Annual Expenses	-	-	-	-	4,750	-	4,750	4,750
Estimated Ending Cash Balance				-	250	-	250	250
Annual Position	-	-	-	-	250	-	250	250

City of Wood River
Riverbend Business District #3
Fiscal Year 2021-2022
Fund 62

	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Expected	FY 21/22 Submitted	Supplement Requested	FY 21/22 Manager Recommended	FY 21/22 Council Approved
Actual Beginning Cash Balance May 1				-	-		-	-
RESOURCES								
201 Bus District Tax	-	-	-	-	20,000	-	20,000	20,000
381 Interest Revenue	-	-	-	-	-	-	-	-
Annual Receipts	-	-	-	-	20,000	-	20,000	20,000
Total Available	-	-	-	-	20,000	-	20,000	20,000
EXPENSES								
888 Sales Tax Rebate	-	-	-	-	12,500	-	12,500	12,500
Annual Expenses	-	-	-	-	12,500	-	12,500	12,500
Estimated Ending Cash Balance				-	7,500	-	7,500	7,500
Annual Position	-	-	-	-	7,500	-	7,500	7,500

TIF #3
 Capital Project
 Fiscal Year 2021-2022
 Fund 81

	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Expected	FY 21/22 Submitted	Supplement Requested	FY 21/22 Manager Recommended	FY 21/22 Council Approved
Actual Beginning Cash Balance May 1				44,304	119,264		119,264	119,264
RESOURCES								
201 Property Tax	-	-	44,714	77,647	77,500	-	77,500	77,500
396 Interfund Transfer	-	-	-	-	-	-	-	-
381 Interest	-	-	284	408	500	-	500	500
380 Miscellaneous	-	-	-	-	-	-	-	-
Annual Receipts	-	-	44,998	78,055	78,000	-	78,000	78,000
Total Available	-	-	44,998	122,359	197,264	-	197,264	197,264
EXPENSES								
Materials and Supplies	-	-	-	-	-	-	-	-
Dues Subscriptions Training	-	-	650	650	650	-	650	650
Services	-	-	44	2,445	2,500	-	2,500	2,500
Miscellaneous	-	-	-	-	-	-	-	-
Capital	-	-	-	-	75,000	-	75,000	75,000
Annual Expenses	-	-	694	3,095	78,150	-	78,150	78,150
Estimated Ending Cash Balance				119,264	119,114	-	119,114	119,114
Annual Position	-	-	44,304	74,960	(150)	-	(150)	(150)

TIF #3
 Detail Summary
 Fiscal Year 2021-2022
 Fund 81

	FY 19/20 Actual	FY 20/21 Amended Budget	FY 20/21 Projected	FY 21/22 Submitted	Supplement Requested	FY 21/22 Manager Recommended	FY 21/22 Council Approved
500 Materials and Supplies							
549 Building Supplies	-	-	-	-	-	-	-
Subtotal Materials and Supplies	-	-	-	-	-	-	-
600 Dues Subscriptions Training							
619 Dues	650	650	650	650	-	650	650
659 Meetings and Conferences	-	-	-	-	-	-	-
Subtotal Dues Subs Training	650	650	650	650	-	650	650
700 Services							
792 Professional Services	44	19,000	2,445	2,500	-	2,500	2,500
Subtotal Services	44	19,000	2,445	2,500	-	2,500	2,500
800 Miscellaneous							
819 Fund Transfers	-	-	-	-	-	-	-
Subtotal Miscellaneous	-	-	-	-	-	-	-
900 Capital							
916 Major Improvements	-	70,256	-	75,000	-	75,000	75,000
917 Water System Upgrade	-	-	-	-	-	-	-
918 Wastewater Plant Upgrades	-	-	-	-	-	-	-
Subtotal Capital	-	70,256	-	75,000	-	75,000	75,000
Total Expenses	694	89,906	3,095	78,150	-	78,150	78,150
Capital Items	Submitted	Mgr Rec	CC Approved				

City of Wood River
Riverbend Business District #4
Fiscal Year 2021-2022
Fund 85

	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Expected	FY 21/22 Submitted	Supplement Requested	FY 21/22 Manager Recommended	FY 21/22 Council Approved
Actual Beginning Cash Balance May 1				-	-		-	-
RESOURCES								
201 Bus District Tax	-	-	-	-	10,000	-	10,000	10,000
381 interest Revenue	-	-	-	-	-	-	-	-
Annual Receipts	-	-	-	-	10,000	-	10,000	10,000
Total Available	-	-	-	-	10,000	-	10,000	10,000
EXPENSES								
888 Sales Tax Rebate	-	-	-	-	-	-	-	-
Annual Expenses	-	-	-	-	-	-	-	-
Estimated Ending Cash Balance				-	10,000	-	10,000	10,000
Annual Position	-	-	-	-	10,000	-	10,000	10,000

City of Wood River
Riverbend Business District #1
Fiscal Year 2021-2022
Fund 86

	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Expected	FY 21/22 Submitted	Supplement Requested	FY 21/22 Manager Recommended	FY 21/22 Council Approved
Actual Beginning Cash Balance May 1				294,423	380,338		380,338	380,338
RESOURCES								
201 Bus District Tax	540,615	556,589	554,986	553,608	550,000	-	550,000	550,000
381 Interest Revenue	359	4,124	7,113	3,320	3,000	-	3,000	3,000
Annual Receipts	540,974	560,713	562,099	556,928	553,000	-	553,000	553,000
Total Available	540,974	560,713	562,099	851,351	933,338	-	933,338	933,338
EXPENSES								
Professional Services	-	-	-	11,519	25,000	-	25,000	25,000
Miscellaneous	448,711	461,969	460,639	459,494	14,250	-	14,250	14,250
Major Improvements	-	-	-	-	-	-	-	-
Annual Expenses	448,711	461,969	460,639	471,013	39,250	-	39,250	39,250
Estimated Ending Cash Balance				380,338	894,088	-	894,088	894,088
Annual Position	92,263	98,744	101,460	85,915	513,750	-	513,750	513,750

Riverbend Business District #1
 Detail Summary
 Fiscal Year 2021-2022
 Fund 86

	FY 19/20 Actual	FY 20/21 Amended Budget	FY 20/21 Projected	FY 21/22 Submitted	Supplement Requested	FY 21/22 Manager Recommended	FY 21/22 Council Approved
700 Services							
730 Bond Issuance/Refinance						-	-
791 Management Services						-	-
792 Professional Services	-	25,000	11,519	25,000	-	25,000	25,000
795 Prof Services-Old STL RD						-	-
Subtotal Services	-	25,000	11,519	25,000	-	25,000	25,000
800 Miscellaneous							
820 Payment to Escrow	115,160	92,130	114,873	3,563		3,563	3,563
888 Sales Tax Rebate	345,479	276,390	344,621	10,687		10,687	10,687
Subtotal Miscellaneous	460,639	368,520	459,494	14,250	-	14,250	14,250
900 Capital							
916 Major Improvements	-	352,861	-	-	-	-	-
Subtotal Capital	-	352,861	-	-	-	-	-
Total Expenses	460,639	746,381	471,013	39,250	-	39,250	39,250
Capital Items	Submitted	Mgr Rec	CC Approved				

Capital Improvements and Development Fund
 Capital Project
 Fiscal Year 2021-2022
 Fund 87

	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Expected	FY 21/22 Submitted	Supplement Requested	FY 21/22 Manager Recommended	FY 21/22 Council Approved
Actual Beginning Cash Balance May 1				1,386,994	1,430,915		1,430,915	1,430,915
RESOURCES								
256 Madison County Grant	1,686	-	-	-	-	-	-	-
365 Utility Tax-Telephone	178,772	164,674	155,450	119,492	120,000	-	120,000	120,000
366 Utility Tax-Gas	111,253	188,820	162,800	111,975	120,000	-	120,000	120,000
367 Utility Tax-Electric	302,503	526,689	486,066	475,197	475,000	-	475,000	475,000
369 Civic Fees (Aggregation)	-	-	29,333	30,477	30,000	-	30,000	30,000
380 Miscellaneous	74,132	30,843	332	-	-	-	-	-
381 Interest	7,470	17,008	18,789	4,631	5,000	-	5,000	5,000
387 Loan Proceeds	-	-	735,719	-	-	-	-	-
388 Proceeds of Sales	-	2,236	-	-	-	-	-	-
392 Donations	2,400,000	4,000,000	-	-	-	-	-	-
394 MEPD Grant	-	-	-	-	-	-	-	-
396 Interfund Transfers	-	-	-	-	41,991	-	41,991	41,991
Annual Receipts	3,075,815	4,930,270	1,588,489	741,772	791,991	-	791,991	791,991
Total Available	3,075,815	4,930,270	1,588,489	2,128,766	2,222,906	-	2,222,906	2,222,906
EXPENSES								
Materials and Supplies	129,114	231,617	161,095	158,661	202,000	-	202,000	202,000
Services	35,657	164,472	53,417	14,383	125,000	-	125,000	125,000
Miscellaneous	438,284	388,283	208,903	208,903	338,903	-	338,903	338,903
Capital	2,682,423	4,843,849	476,540	315,904	-	-	-	-
Annual Expenses	3,185,478	5,628,221	899,955	697,851	665,903	-	665,903	665,903
Estimated Ending Cash Balance				1,430,915	1,557,003	-	1,557,003	1,557,003
Annual Position	(109,663)	(697,951)	688,534	43,921	126,088	-	126,088	126,088

Capital Improvements and Development Fund
 Detail Summary
 Fiscal Year 2021-2022
 Fund 87

	FY 19/20 Actual	FY 20/21 Amended Budget	FY 20/21 Projected	FY 21/22 Submitted	Supplement Requested	FY 21/22 Manager Recommended	FY 21/22 Council Approved
500 Materials and Supplies							
534 Asphalt	158,528	150,000	157,552	200,000	-	200,000	200,000
574 Community Celebration	2,567	-	-	-	-	-	-
599 Miscellaneous Supplies	-	2,000	1,109	2,000	-	2,000	2,000
Subtotal Materials and Supplies	161,095	152,000	158,661	202,000	-	202,000	202,000
700 Services							
792 Professional Services	53,417	125,000	14,383	125,000	-	125,000	125,000
Subtotal Services	53,417	125,000	14,383	125,000	-	125,000	125,000
800 Miscellaneous							
819 Fund Transfers	-	650,000	-	100,000	-	100,000	100,000
850 Home Ownership Program				30,000		30,000	30,000
899 Debt Service	208,903	208,903	208,903	208,903	-	208,903	208,903
Subtotal Miscellaneous	208,903	858,903	208,903	338,903	-	338,903	338,903
900 Capital							
916 Major Improvements	39,753	292,125	288,769	-	-	-	-
917 Police Station Construction	436,787	40,000	25,593	-	-	-	-
919 Property	-	30,000	1,542	-	-	-	-
Subtotal Capital	476,540	362,125	315,904	-	-	-	-
Total Expenses	899,955	1,498,028	697,851	665,903	-	665,903	665,903
Capital Items	Submitted	Mgr Rec	CC Approved				

City of Wood River
 Non-Home Rule Sales Tax
 Fiscal Year 2021-2022
 Fund 89

	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Expected	FY 21/22 Submitted	Supplement Requested	FY 21/22 Manager Recommended	FY 21/22 Council Approved
Actual Beginning Cash Balance May 1				306,097	976,915		976,915	976,915
RESOURCES								
202 Sales Tax	-	-	830,879	1,389,231	1,389,231	-	1,389,231	1,389,231
381 Interest Revenue	-	-	49	2,537	2,537	-	2,537	2,537
386 Proceeds from Debt- State St. Sewer	-	-	-	-	3,750,000	-	3,750,000	3,750,000
387 Proceeds from Debt-E. Side Detention	-	-	-	-	3,500,000	-	3,500,000	3,500,000
Annual Receipts	-	-	830,928	1,391,768	8,641,768	-	8,641,768	8,641,768
Total Available	-	-	830,928	1,697,865	9,618,683	-	9,618,683	9,618,683
EXPENSES								
901 East Side Detention	-	-	50,894	135,054	3,500,000	-	3,500,000	3,500,000
902 Recreation Center	-	-	123,310	35,896	-	-	-	-
903 6th Street Detention	-	-	350,627	100,000	50,000	-	50,000	50,000
904 State St. Sewer Sep	-	-	-	450,000	3,750,000	-	3,750,000	3,750,000
905 Water Tower Painting	-	-	-	-	250,000	-	250,000	250,000
999 Contingency	-	-	-	-	100,000	-	100,000	100,000
Annual Expenses	-	-	524,831	720,950	7,650,000	-	7,650,000	7,650,000
Estimated Ending Cash Balance				976,915	1,968,683	-	1,968,683	1,968,683
Annual Position	-	-	306,097	670,818	991,768	-	991,768	991,768

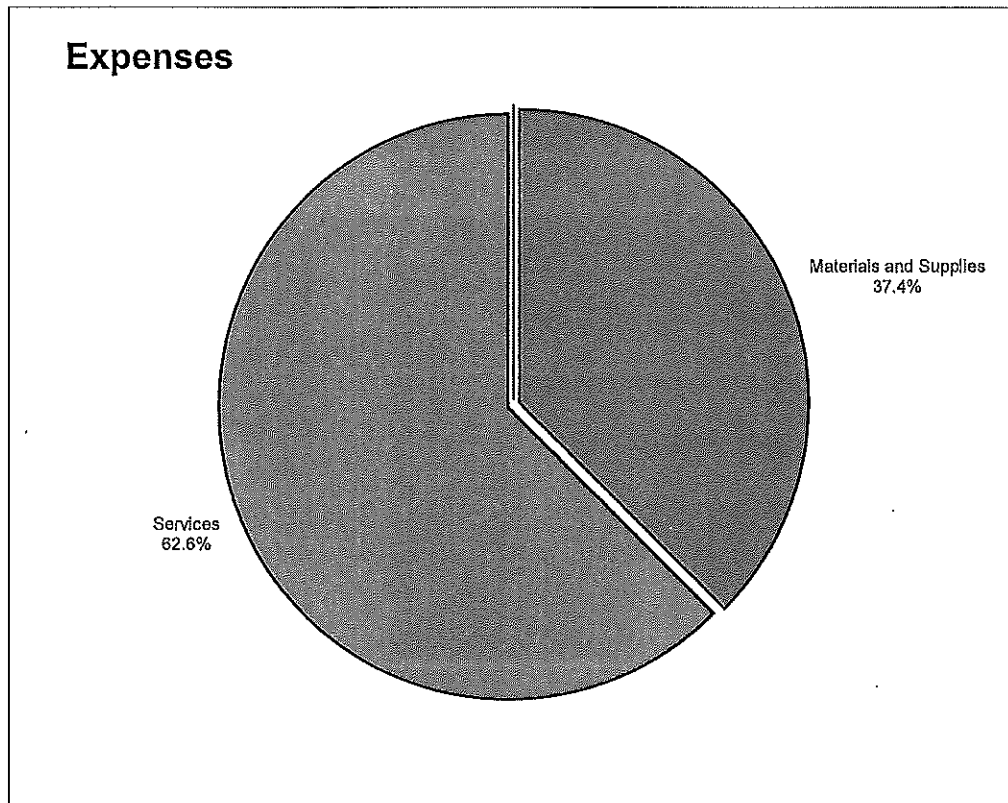
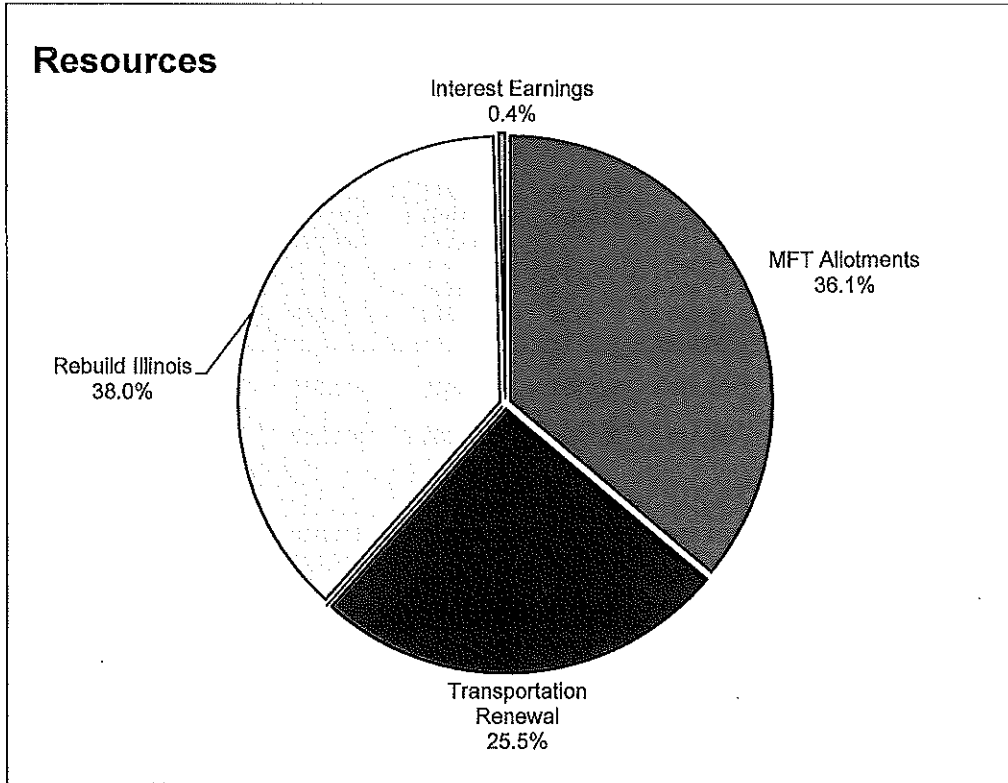
SPECIAL REVENUE AND BUSINESS FUNDS

Motor Fuel Tax	147-149
Insurance Fund	151-152
IMRF	153
Police Pension	155
Fire Pension	156
Water Meter Fund	157
Wood River Public Library	159-162

Motor Fuel Tax
Fund Summary
Fiscal Year 2021-2022
Fund 21

	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Expected	FY 21/22 Submitted	Supplement Requested	FY 21/22 Manager Recommended	FY 21/22 Council Approved
Actual Beginning Cash Balance May 1				374,573	360,367		360,367	360,367
RESOURCES								
266 MFT Allotments	271,042	271,332	265,783	222,243	222,243	-	222,243	222,243
267 Transportation Renewal	-	-	119,459	156,590	156,590	-	156,590	156,590
270 Rebuild Illinois	-	-	-	234,113	234,113	-	234,113	234,113
264 County Grant	-	177,061	-	-	-	-	-	-
380 Misc Revenues	-	901	-	2,480	-	-	-	-
381 Interest Earnings	5,361	8,046	6,719	2,399	2,399	-	2,399	2,399
401 Interfund Transfer	5,075	-	-	-	-	-	-	-
Annual Receipts	281,478	457,340	391,961	617,825	615,345	-	615,345	615,345
Total Available	281,478	457,340	391,961	992,398	975,712	-	975,712	975,712
EXPENSES								
Materials and Supplies	68,253	132,349	170,550	131,990	212,400	-	212,400	212,400
Services	165,162	501,756	233,979	500,041	354,800	-	354,800	354,800
Annual Expenses	233,415	634,105	404,529	632,031	567,200	-	567,200	567,200
Estimated Ending Cash Balance				360,367	408,512	-	408,512	408,512
Annual Position	48,063	(176,765)	(12,568)	(14,206)	48,145	-	48,145	48,145

Motor Fuel Tax
Summary of Resources/ Expenses
Fiscal Year 2021-2022



Motor Fuel Tax
 Detail Summary
 Fiscal Year 2021-2022
 Fund 21

	FY 19/20 Actual	FY 20/21 Amended Budget	FY 20/21 Projected	FY 21/22 Submitted	Supplement Requested	FY 21/22 Manager Recommended	FY 21/22 Council Approved
500 Materials and Supplies							
550 Ice and Snow Removal	36,876	60,000	50,000	50,000	-	50,000	50,000
552 Bituminous Patching	35,817	25,000	20,000	25,000	-	25,000	25,000
554 Aggregate	3,151	7,500	2,000	7,500	-	7,500	7,500
556 Traffic Signs	14,682	24,900	5,000	24,900	-	24,900	24,900
558 Contract Maintenance	24,750	25,000	24,990	25,000	-	25,000	25,000
560 Reseal Streets and Alleys	24,194	25,000	-	25,000	-	25,000	25,000
562 Concrete Patching	16,484	20,000	25,000	20,000	-	20,000	20,000
565 Traffic Signal Maintenance	-	10,000	-	10,000	-	10,000	10,000
568 Pavement Marking	11,601	15,000	-	15,000	-	15,000	15,000
570 Miscellaneous Materials	2,345	10,000	5,000	10,000	-	10,000	10,000
571 Tree and Stump Removal	650	-	-	-	-	-	-
Subtotal Materials and Supplies	170,550	212,400	131,990	212,400	-	212,400	212,400
700 Services							
725 MFT Maintenance Engineering	5,161	15,000	10,000	15,000	-	15,000	15,000
726 MFT Construction Engineering	187,286	555,526	449,531	304,800	-	304,800	304,800
761 Equipment Rentals	6,000	10,000	15,510	10,000	-	10,000	10,000
763 Labor	-	-	-	-	-	-	-
764 Street Lights	20,500	25,000	25,000	25,000	-	25,000	25,000
765 Rental from Street Department	15,032	-	-	-	-	-	-
Subtotal Services	233,979	605,526	500,041	354,800	-	354,800	354,800
Total Expenses	404,529	817,926	632,031	567,200	-	567,200	567,200

City of Wood River
Insurance Fund
Fiscal Year 2021-2022
Fund 23

	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Expected	FY 21/22 Submitted	Supplement Requested	FY 21/22 Manager Recommended	FY 21/22 Council Approved
Actual Beginning Cash Balance May 1				534,551	673,969		673,969	673,969
RESOURCES								
201 Property Tax	298,541	298,118	299,139	300,000	300,000	-	300,000	300,000
380 Premium Receipts	-	-	-	-	-	-	-	-
381 Interest Earnings	2,278	4,632	4,501	1,260	1,500	-	1,500	1,500
390 Employee Ins Prem	35,400	43,758	48,831	66,221	67,828	-	67,828	67,828
391 Retiree Ins Prem	137,317	130,320	114,963	131,700	143,756	-	143,756	143,756
392 Vision	208	-	(7)	-	-	-	-	-
393 Life Ins Premium	6,832	5,878	5,563	6,025	6,500	-	6,500	6,500
396 Interfund Transfer	1,285,273	1,405,365	1,516,225	1,470,746	1,863,617	-	1,863,617	1,531,398
397 Claim Payments	2,476	668	4,509	-	-	-	-	-
Annual Receipts	1,768,325	1,888,739	1,993,724	1,975,952	2,383,201	-	2,383,201	2,050,982
Total Available	1,768,325	1,888,739	1,993,724	2,510,503	3,057,170	-	3,057,170	2,724,951
EXPENSES								
Services	-	-	-	-	-	-	-	-
Miscellaneous	1,786,659	1,775,366	1,830,788	1,836,534	2,122,190	-	2,122,190	2,072,190
Annual Expenses	1,786,659	1,775,366	1,830,788	1,836,534	2,122,190	-	2,122,190	2,072,190
Estimated Ending Cash				673,969	934,980	-	934,980	652,761
Annual Position	(18,334)	113,373	162,936	139,418	261,011	-	261,011	(21,208)

Insurance Fund
 Detail Summary
 Fiscal Year 2021-2022
 Fund 23

	FY 19/20 Actual	FY 20/21 Amended Budget	FY 20/21 Projected	FY 21/22 Submitted	Supplement Requested	FY 21/22 Manager Recommended	FY 21/22 Council Approved
800 Miscellaneous							
819 Transfer to General Fund	-	-	-	100,000	-	100,000	100,000
821 Misc Claim Expense	8,900	25,000	6,000	25,000	-	25,000	25,000
824 Auto Liability/General	137,773	146,000	157,494	175,000	-	175,000	175,000
827 Public Officials Liability	-	3,000	3,000	3,000	-	3,000	3,000
828 Property	84,955	88,500	88,783	100,000	-	100,000	100,000
830 Crime/Excess Liability	46,847	51,500	57,162	65,000	-	65,000	65,000
831 Cyber Liability	5,541	6,000	7,433	9,000	-	9,000	9,000
840 IPBC Admin Expense	2,669	4,000	-	-	-	-	-
841 Retiree Insurance Expense	13,400	15,900	16,200	14,800	-	14,800	14,800
842 Safety Committee Expense	13,699	4,800	4,400	14,830	-	14,830	14,830
843 Employee Asslst Program	57	60	57	60	-	60	60
844 Life Insurance	8,405	8,750	8,800	9,500	-	9,500	9,500
845 Health Insurance	1,335,304	1,485,600	1,305,000	1,400,000	-	1,400,000	1,350,000
846 Dental Insurance	58,776	66,200	61,505	62,000	-	62,000	62,000
848 Workers Compensation	114,462	144,000	120,700	144,000	-	144,000	144,000
Subtotal Miscellaneous	1,830,788	2,049,310	1,836,534	2,122,190	-	2,122,190	2,072,190
Total Expenses	1,830,788	2,049,310	1,836,534	2,122,190	-	2,122,190	2,072,190

City of Wood River
 IMRF Fund
 Fiscal Year 2021-2022
 Fund 24

	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Expected	FY 21/22 Submitted	Supplement Requested	FY 21/22 Manager Recommended	FY 21/22 Council Approved
Actual Beginning Cash Balance May 1				25,485	26,652		26,652	26,652
RESOURCES								
201 Property Tax	34,845	34,874	34,988	35,000	35,000	-	35,000	35,000
265 Replacement Tax	40,746	42,053	55,365	41,079	40,000	-	40,000	40,000
381 Interest Earnings	307	257	233	88	100	-	100	100
Annual Receipts	75,898	77,184	90,586	76,167	75,100	-	75,100	75,100
Total Available	75,898	77,184	90,586	101,652	101,752	-	101,752	101,752
EXPENSES								
819 Interfund Transfer	100,000	100,000	100,000	75,000	75,000	-	75,000	75,000
Annual Expenses	100,000	100,000	100,000	75,000	75,000	-	75,000	75,000
Estimated Ending Cash Balance	-	-	-	26,652	26,752	-	26,752	26,752
Annual Position	(24,102)	(22,816)	(9,414)	1,167	100	-	100	100

City of Wood River
Police Pension Fund
Fiscal Year 2021-2022
Fund 91

	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Expected	FY 21/22 Submitted	Supplement Requested	FY 21/22 Manager Recommended	FY 21/22 Council Approved
Actual Beginning Cash Balance May 1				9,856,658	11,197,408		11,197,408	11,197,408
RESOURCES								
201 Property Tax	514,795	638,229	653,280	700,000	778,638	-	778,638	778,638
265 Corp Replacement Tax	2,609	4,722	1,860	-	-	-	-	-
381 Investment Earnings	499,531	502,668	214,063	1,522,013	350,000	-	350,000	350,000
395 Employee Contributions	119,150	352,101	121,302	137,908	141,300	-	141,300	141,300
396 Transfer of Contributions	-	-	-	123,850	-	-	-	-
Annual Receipts	1,136,085	1,497,720	990,505	2,483,771	1,269,938	-	1,269,938	1,269,938
Total Available	1,136,085	1,497,720	990,505	12,340,429	12,467,346	-	12,467,346	12,467,346
EXPENSES								
619 Dues Professional Org	-	795	795	795	795	-	795	795
639 Travel Expenses	-	810	-	-	-	-	-	-
659 Meetings & Conferences	-	1,903	1,546	-	-	-	-	-
710 Investment Fees	-	27,995	26,608	26,227	26,227	-	26,227	26,227
721 Legal Fees	-	4,500	4,618	4,500	4,500	-	4,500	4,500
722 Compliance Fees	-	1,894	1,987	2,100	2,100	-	2,100	2,100
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	1,850
891 Retirement Payments	586,027	635,758	713,992	780,797	796,500	-	796,500	796,500
892 Disability Payments	36,381	37,145	37,908	38,417	39,500	-	39,500	39,500
894 Retirement-Widows	138,320	149,524	149,524	149,524	149,524	-	149,524	149,524
897 Transfer of Contributions	-	-	-	83,841	-	-	-	-
898 Refund of Contributions	-	78,307	-	53,470	-	-	-	-
899 Miscellaneous	37,428	-	-	-	-	-	-	-
Annual Expenses	799,656	943,331	940,278	1,143,021	1,022,496	-	1,022,496	1,022,496
Estimated Ending Cash Balance				11,197,408	11,444,850	-	11,444,850	11,444,850
Annual Position	336,429	654,389	50,227	1,340,750	247,442	-	247,442	247,442

City of Wood River
 Fire Pension Fund
 Fiscal Year 2021-2022
 Fund 92

	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Expected	FY 21/22 Submitted	Supplement Requested	FY 21/22 Manager Recommended	FY 21/22 Council Approved
Actual Beginning Cash Balance May 1				5,192,262	6,015,920		6,015,920	6,015,920
RESOURCES								
201 Property Tax	316,905	412,307	423,592	492,081	553,583	-	553,583	553,583
265 Corp Replacement Tax	1,591	2,993	1,181	-	-	-	-	-
380 Miscellaneous Revenues	42	-	226	-	-	-	-	-
381 Interest	238	992	1,934	1,342	1,324	-	1,324	1,324
382 Investment Earnings	250,042	102,443	(183,203)	817,815	180,000	-	180,000	180,000
395 Employee Contributions	65,437	67,804	70,117	81,116	83,144	-	83,144	83,144
Annual Receipts	634,255	586,539	313,847	1,392,354	818,051	-	818,051	818,051
Total Available	634,255	586,539	313,847	6,584,616	6,833,971	-	6,833,971	6,833,971
EXPENSES								
619 Dues Professional Org	795	795	795	795	795	-	795	795
639 Travel Expenses	-	198	156	-	-	-	-	-
659 Meetings & Conferences	1,712	2,609	1,447	750	750	-	750	750
710 Investment Fees	-	10,328	10,438	10,485	10,485	-	10,485	10,485
721 Legal Fees	-	-	-	-	-	-	-	-
722 Compliance Fees	1,041	1,101	1,148	1,169	1,169	-	1,169	1,169
739 Administration	2,000	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	1,850
891 Retirement Payments	371,519	383,748	413,442	464,339	477,135	-	477,135	477,135
892 Disability Payments	-	-	-	-	-	-	-	-
894 Retirement-Widows	104,552	90,432	87,443	87,308	87,308	-	87,308	87,308
899 Miscellaneous	12,307	-	-	-	-	-	-	-
Annual Expenses	493,926	493,711	518,669	568,696	581,492	-	581,492	581,492
Estimated Ending Cash Balance				6,015,920	6,252,479	-	6,252,479	6,252,479
Annual Position	140,329	92,828	(204,822)	823,658	236,559	-	236,559	236,559

City of Wood River
 Water Meter Fund
 Fiscal Year 2021-2022
 Fund 30-93

	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Expected	FY 21/22 Submitted	Supplement Requested	FY 21/22 Manager Recommended	FY 21/22 Council Approved
Actual Beginning Cash Balance May 1				-	-		-	-
RESOURCES								
381 Interest Earnings	-	-	-	-	-	-	-	-
Annual Receipts	-	-	-	-	-	-	-	-
Total Available	-	-	-	-	-	-	-	-
EXPENSES								
819 Interfund Transfer	-	-	-	-	-	-	-	-
Annual Expenses	-	-	-	-	-	-	-	-
Estimated Ending Cash Balance				-	-	-	-	-
Annual Position	-	-	-	-	-	-	-	-

WOOD RIVER LIBRARY
FY 2021-22

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 residents obtain information meeting their personal, educational and professional interests and needs. The library is a part of the Illinois Heartland Library System.

History
Library

	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Amended Budget	FY 20/21 Expected	FY 21/22 Submitted	Supplement Requested	FY 21/22 Board Approved	FY 21/22 Council Approved
Personnel Services	254,245	265,889	304,555	268,309	275,212	-	275,212	273,063
Materials and Supplies	50,124	62,636	57,700	47,034	57,700	-	57,700	57,700
Dues Subs Training	1,869	2,517	4,500	550	4,000	-	4,000	4,000
Services	30,949	53,144	49,226	49,226	35,900	-	35,900	35,900
Miscellaneous	10,550	21,100	8,400	8,400	13,820	-	13,820	13,820
Building Fund	33,945	11,313	20,300	22,530	29,735	-	29,735	29,735
Total Budget	381,682	416,599	444,681	388,049	416,367	-	416,367	414,218
Annualized Growth								4.59%

Library
 Detail Summary
 Fiscal Year 2021-2022
 Fund 25

	FY 19/20 Actual	FY 20/21 Amended Budget	FY 20/21 Projected	FY 21/22 Submitted	Supplement Requested	FY 21/22 Board Approved	FY 21/22 Council Approved
400 Personnel							
419 Full Time Wages	141,748	155,940	136,105	111,878	-	111,878	111,878
429 Part Time Wages	26,647	36,608	25,279	71,487	-	71,487	71,487
439 Overtime	-	-	-	-	-	-	-
463 FICA	12,245	14,730	14,315	14,027	-	14,027	14,027
469 IMRF	27,960	32,747	28,180	24,525	-	24,525	24,525
472 Unemployment Insurance	-	2,000	2,000	2,000	-	2,000	2,000
473 Workers Comp Insurance	174	179	179	171	-	171	171
474 Health Insurance	57,073	62,251	62,251	51,024	-	51,024	48,875
498 Employee Medical Expenses	42	100	-	100	-	100	100
Subtotal Personnel	265,889	304,555	268,309	275,212	-	275,212	273,063
500 Materials and Supplies							
511 Postage	230	250	175	250	-	250	250
512 Processing Materials	1,929	2,000	1,284	2,000	-	2,000	2,000
515 Books	21,310	20,000	18,000	20,000	-	20,000	20,000
516 Periodicals	2,870	2,000	800	2,000	-	2,000	2,000
517 Professional and Reference	263	300	300	300	-	300	300
518 Online Resources	2,951	3,800	4,800	6,300	-	6,300	6,300
519 Office Supplies	1,707	2,000	1,000	2,000	-	2,000	2,000
520 Computer Equipment/Supplies	7,058	2,500	2,500	4,500	-	4,500	4,500
530 Lost Materials	248	600	200	600	-	600	600
541 Janitorial Supplies	703	750	750	750	-	750	750
565 Staff Apparel	102	200	200	200	-	200	200
566 Library Programs	9,151	6,000	3,000	6,000	-	6,000	6,000
567 Garden	851	500	500	500	-	500	500
570 Bus Passes	1,950	4,000	200	1,000	-	1,000	1,000
571 Vending Supplies	308	300	75	300	-	300	300
589 Minor Tools and Equipment	525	500	250	500	-	500	500
598 Non Print Materials	10,096	11,500	11,500	10,000	-	10,000	10,000
599 Miscellaneous Supplies	384	500	1,500	500	-	500	500
Subtotal Mtrl's & Supplies	62,636	57,700	47,034	57,700	-	57,700	57,700
600 Dues Subscriptions Training							
619 Dues to Prof Organizations	705	1,500	400	1,000	-	1,000	1,000
638 Travel and Training	1,812	3,000	150	3,000	-	3,000	3,000
Subtotal Dues Subs Training	2,517	4,500	550	4,000	-	4,000	4,000

Library
 Detail Summary
 Fiscal Year 2021-2022
 Fund 25

	FY 19/20 Actual	FY 20/21 Amended Budget	FY 20/21 Projected	FY 21/22 Submitted	Supplement Requested	FY 21/22 Board Approved	FY 21/22 Council Approved
700 Services							
728 SHARE	6,679	6,800	6,800	7,300	-	7,300	7,300
729 OCLC Costs	258	300	300	300	-	300	300
739 F & A Administration	6,100	6,400	6,400	6,720	-	6,720	6,720
741 Legal Advertising	262	500	500	300	-	300	300
742 Printing/Marketing	1,669	1,000	1,000	1,000	-	1,000	1,000
760 Annual Membership	284	300	300	300	-	300	300
781 Water	286	800	800	400	-	400	400
783 Electric	12,015	13,000	13,000	13,000	-	13,000	13,000
786 Telephone & Internet	4,244	4,600	4,600	4,700	-	4,700	4,700
790 Computer Software	612	730	730	730	-	730	730
792 Professional Services	533	400	400	400	-	400	400
795 Security Monitoring	411	396	396	750	-	750	750
796 IT Services	19,791	14,000	14,000	-	-	-	-
Subtotal Services	53,144	49,226	49,226	35,900	-	35,900	35,900
800 Miscellaneous							
829 General Insurance	11,100	8,400	8,400	8,820	-	8,820	8,820
888 Transfer to Special Reserves	10,000	-	-	5,000	-	5,000	5,000
Subtotal Miscellaneous	21,100	8,400	8,400	13,820	-	13,820	13,820
General Library Total							
	406,286	424,381	373,519	386,632	-	386,632	384,483
LIBRARY Building Fund Fiscal Year 2021-2022 25-89							
751 Maintenance	5,451	8,000	6,500	4,500	-	4,500	4,500
752 Annual Bldg Maintenance	1,442	3,000	3,000	2,000	-	2,000	2,000
796 IT Services	-	-	-	14,000	-	14,000	14,000
916 Major Improvements	-	-	-	-	-	-	-
919 Property	30	-	30	35	-	35	35
936 Automation	-	-	-	-	-	-	-
939 Equipment	4,390	9,300	13,000	9,200	-	9,200	9,200
Building Fund Total	11,313	20,300	22,530	29,735	-	29,735	29,735
TOTAL LIBRARY EXPENSES							
	416,599	444,681	396,049	416,367	-	416,367	414,218