

**CITY OF WOOD RIVER**

**2022-23**

**ANNUAL BUDGET**

(May 1, 2022 – April 30, 2023)

**WOOD RIVER CITY COUNCIL**

Mayor Thomas J Stalcup

Councilman Leroy Duncan

Councilwoman Sonya Hagaman

Councilman Jeremy Plank

Councilman Scott Tweedy

**CITY MANAGER (INTERIM)**

Wade Stahlhut

Presented to City Council

March 4, 2022

Adopted

April 4, 2022

ORDINANCE NO. 2774

AN ORDINANCE TO ADOPT THE CITY MANAGER'S REVISED BUDGET FOR FISCAL YEAR 2022/23 WHICH BEGINS MAY 1, 2022.

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 Fiscal Year 2022/2023 budget was received by the City Council on March 7, 2022; and

WHEREAS, the City Council held a Public Hearing on the Proposed Budget on Monday, March 21, 2022 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.

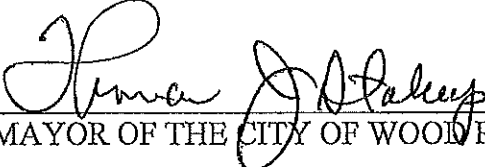
NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WOOD RIVER, that:

Section 1. The Fiscal Year 2022/23 Annual Budget is hereby adopted; a copy of which is attached hereto and incorporated by reference and made a part hereof.

Section 2. Total budgeted expenses for Fiscal Year 2022/23 are \$40,290,128 which represents a 64.87% increase from Fiscal Year 2021/22 Council approved budgeted expenditures. The increase is attributable to budgeted capital projects.

Section 3. This ordinance shall be in full force and effect on May 1, 2022.

PASSED and APPROVED this 4<sup>th</sup> day of April, 2022 by the Wood River City Council.

  
MAYOR OF THE CITY OF WOOD RIVER, IL

ATTEST:

  
CLERK OF THE CITY OF WOOD RIVER, IL

Upon a roll call vote, the following was recorded:

AYES: Duncan, Hagaman, Tweedy, Stalcup (4)  
NAYS: Plank (1)

## **PUBLIC HEARING NOTICE**

### **2022-23 CITY BUDGET**

The City Council of the City of Wood River will hold a public hearing at 7:00 P.M. on Monday, March 21, 2022 in the Council Chambers at Wood River City Hall for the purpose of receiving written or oral comments from the public concerning the proposed annual budget for the 2022-23 fiscal year. Interested citizens will have the opportunity to ask questions or make comments on the proposed budget.

Copies of the proposed budget are on file for public inspection in the Office of the City Clerk and at the Wood River Public Library during regular business hours beginning March 4, 2022.

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 2022/2023

<b>November 1, 2021</b>	Distribute capital and supplemental request forms
<b>November 15, 2021</b>	Receive capital and supplemental request forms
<b>November 29, 2021</b>	Receive budget guidelines and departmental budget file via e-mail from Budget Officer
<b>December 6, 2021</b>	Submit copies of capital and supplemental requests to Budget Officer
<b>December 20, 2021</b>	Submit following to Budget Officer: <ul style="list-style-type: none"><li>- FY 21/22 revenue and expense projections</li><li>- FY 22/23 submitted</li></ul>
<b>January 10-16, 2022</b>	Meeting with City Manager and Budget Officer
<b>March 4, 2022</b>	Deliver completed FY 2022/2023 PROPOSED BUDGET to City Council (Friday packet)
<b>March 7, 2022</b>	Formal acceptance of proposed budget by City Council
<b>March 12, 2022</b>	Budget work session (Saturday) if needed
<b>March 21, 2022</b>	Budget work session (before City Council meeting) if needed
<b>March 21, 2022</b>	Public hearing on proposed FY 22/23 budget
<b>April 4, 2022</b>	Place FY 22/23 budget on agenda for approval
<b>May 1, 2022</b>	FY 22/23 begins



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March 4, 2022

Honorable Mayor and City Council,

I have prepared this budget based on the decisions and assumptions of the previous City Manager who retired on February 4, 2022 and have not made any changes thereof. The FY 22/23 budget is balanced in that revenues and reserves are used to offset expenditures. The recommended expenditures total \$40,276,128, which represents a 64.87% increase from FY 21/22 Council-Approved budgeted expenditures. The increase is attributable to budgeted capital projects paid from the non-home rule sales tax and the new recreation center fund. Significant components of the budget are explained in the following summary.

### ***General Fund***

The Manager Recommended Budget reflects expenses exceeding revenues by (\$96,963). Revenues, administration fees and transfers increased by \$1,164,139 or 14.8% and expenditures increased by \$1,094,761 or 13.6% as compared to the FY 21/22 Council-Approved Budget. The drastic increase in revenue and expense stems from two major capital projects that also have grant funding attached. \$450,000 is budgeted for both revenue and expense for the playground and challenge course at Central Park. Additionally, \$175,000 is budgeted for revenue, and \$250,000 is budgeted for expense for the project at the Dwiggins Baseball Field. Increases in other (non-property) tax revenues total \$787,000 and are due to projected increases in sales, use, state income and video gaming taxes. Property taxes were levied at the same amount for FY 22/23. The decrease in administration fees and transfers of \$225,861 is due primarily to no budgeted transfer from the CID fund and personnel changes at City Hall and the resulting allocation thereof. 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. Also included is a \$100,000 transfer from the IMRF fund to help offset the employer cost of IMRF. Capital expenditures increased significantly by \$883,846 and capital projects increased by \$50,000. Personnel services increased by 2.48% or \$152,567. The increase is primarily attributable to the effects of wage increases and the addition of a new full time position in the Recreation Department and part time employee in the Fire Department, although it should be noted that no wage increase has been budgeted for police, fire or dispatch as they are still under contract negotiations. Street Maintenance budget continues to include only one full-time public services employee to help keep the projected FY 22/23 year-end fund balance at a three month reserve without additional transfers from other funds. Debt service for the 2008 Spartan fire truck and 2005 Sutphen aerial fire truck will continue for six years. Other significant budgeted







capital items include a Steel Drum Roller for \$70,000, three new computers for dispatch for \$12,000, Body Cameras and Radar units totaling \$30,000, Park Maintenance Dump Tractor with Boom Mower \$120,000 and a mower for \$15,000, and \$123,774 for Fire Department equipment replacements. In addition, emergency repairs of \$50,000 are budgeted for a contingency. The ending cash balance for the FY 22/23 budget is approximately a four and a half month operating reserve. It is the City Council's policy to maintain a three-month operating reserve in the General Fund.

### ***Water Fund***

The Manager Recommended Budget reflects expenses exceeding revenues by (\$53,881).

Necessary capital expenditures for replacing the roof total \$108,400. Additionally, budgeted capital items include \$112,900 for a Back Hoe, \$35,000 for a new pick-up truck, and \$10,000 for Storz Connector for Fire Hydrants. 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. The FY 22/23 increase in personnel services stems from the last remaining Water Department Employee that was being paid out of Sewer being moved to the Water Fund. The FY 22/23 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 have significantly improved and expedited leak detection and freed 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, 2022 is projected to be around \$612,200. 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 (\$365,338). This is due to the fund absorbing three employees from the General Fund. 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 \$4.8 million will be repaid after eleven more years. Sewer Operating and EPA Capital Trust funds are not scheduled to be spent in FY 22/23 in order to reserve as much as possible for future capital projects. Also included is \$440,000 for a new Vacuum Truck, and \$130,000 in capital expenditures related to the sewer plant facilities. Projected cash at the end of FY 22/23 is roughly one month operating expenses.



### ***Refuse Fund***

The Manager Recommended Budget reflects expenses exceeding revenues by \$(10,775). Contract increases from Republic Services continue to require being passed along to the customers. The ending cash balance for the FY 22/23 budget is around one-month operating reserve.

### ***Golf Course***

The Manager Recommended Budget reflects revenues exceeding expenses by \$50,842. Total revenues increased during the COVID pandemic as good weather and increased play had a positive contribution to fund balance. There are no anticipated capital items budgeted for the current fiscal year.

### ***Capital Projects***

TIF 3 was created by City ordinance in January 2019 and the third-year incremental tax receipts are currently being collected. The FY 22/23 budget reflects capital expenditures, but they are only in anticipation of future projects. 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. Additionally, \$100,000 is budgeted for economic development. 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 \$20,944 remains. The police station has roughly \$426,000 remaining on its loan with quarterly payments totaling \$120,620 annually are to be made from the CID Fund until December 15, 2025; however, an early payoff is budgeted for this fiscal year which would save the City roughly \$23,000 in interest. The CID Fund has approximately \$360,000 of American Rescue Plan money still available for eligible projects, with another \$683,000 projected to be received in the next fiscal year. Currently, eligible water and sewer projects are being reviewed and prioritized regarding spending these monies. 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. 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 and collections began in FY 21/22. Currently these funds are accumulating cash in anticipation of future development. There is one new capital project fund, the Recreation Center Fund. This fund is budgeted to receive the loan proceeds and will be used to track the construction and later operation of the Recreation Center. The timing and amounts of loan proceeds and construction costs are being estimated and will likely change.

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 22/23 are \$1.7M. Three projects are currently in the planning, engineering and design phase: Old Alton/Edwardsville Road, 6<sup>th</sup> Street Detention Center, and State Street Sewer Separation. Actual costs to be incurred by project during FY 22/23 are unknown at this time. It is estimated that State Street Sewer Separation, 6<sup>th</sup> Street Detention, and Old Alton/Edwardsville Road will be completed within FY 22/23. There are two budgeted debt service payments for the East Side Detention Pond; however, this is dependent on when the East Side Detention Pond is completed and paperwork with IEPA is submitted. Additionally, a \$160,000 line item was budgeted for significant Roundhouse Repairs and \$80,000 for installation of pickle ball courts at East End Park. 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.

Engineering for Wood River Avenue Phase I and II were paid during 21/22 with more engineering and construction expected to occur in FY 22/23, although the timing of these projects are estimated. Engineering for Edwardsville Road Phase I is expected to occur in FY 22/23 with construction not slated to begin until at least 2024.

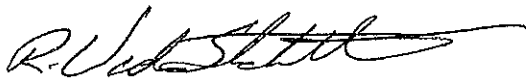
The Wal-Mart Supercenter and Wood River Plaza complex continue to be successful since opening in 2006. The four auto dealerships also have a significant positive impact on the City. The City expects to continue this year with new developments in both commercial and residential projects.

### ***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 while minimizing cost. This budget was prepared to reflect that goal.

Respectfully submitted,



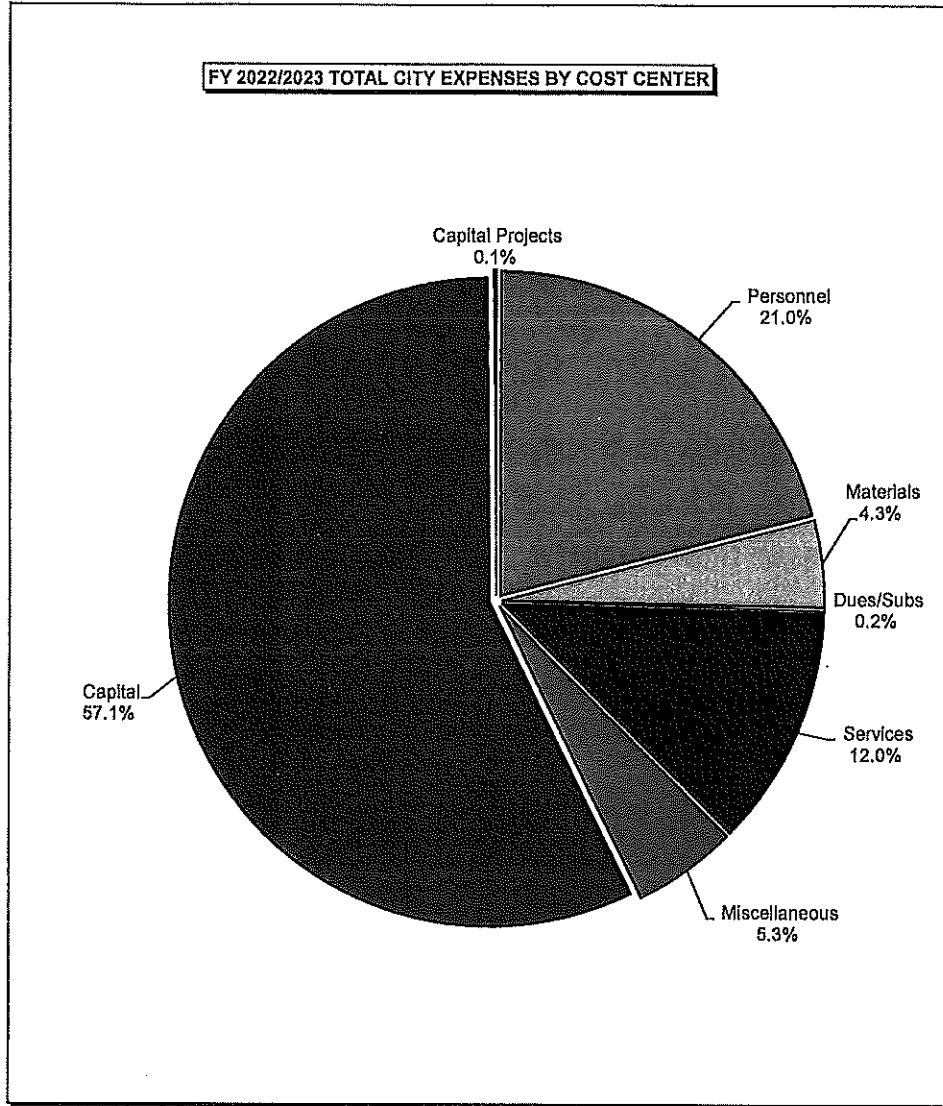
Wade Stahlhut  
Interim City Manager



CITY OF WOOD RIVER  
 Summary of Budgeted Operations  
 For the Council Approved Budget  
 For the Fiscal Year Ended April 30, 2023

FUND	ESTIMATED FUND BALANCE 5/1/2022	ESTIMATED REVENUE	PROPOSED OPERATING EXPENDITURES	PROPOSED CAPITAL EXPENDITURES	TOTAL EXPENDITURES	ESTIMATED FUND BALANCE 4/30/2023
General	3,254,112	9,050,016	8,030,205	1,130,774	9,160,979	3,143,149
Motor Fuel Tax	690,808	666,113	760,399	-	760,399	596,322
Library	-	408,112	374,777	33,335	408,112	-
TIF #3	186,645	151,804	3,150	150,000	153,150	185,299
Cap Improvements & Dev	2,346,293	1,495,673	924,353	3,000	927,353	2,914,613
Non-Home Rule Sales Tax	2,433,147	10,205,000	627,500	10,895,000	11,522,500	1,115,647
Riverbend Bus Dist #1	952,936	577,200	25,000	-	25,000	1,505,136
Westside Bus Dist	1,900	6,000	5,400	-	5,400	2,500
Riverbend Bus Dist #4	27,500	20,000	-	-	-	47,500
Riverbend Bus Dist #3	27,542	30,000	-	-	-	57,542
Recreation Center	-	10,600,000	-	10,600,000	10,600,000	-
Refuse	78,976	915,000	925,775	-	925,775	68,201
Subtotal	9,999,659	34,124,918	11,676,559	22,812,109	34,488,668	9,635,909
Water	177,903	2,088,383	1,875,964	266,300	2,142,264	124,022
Sewer	678,533	3,059,000	2,854,338	570,000	3,424,338	313,195
Sewer Operating - Cap Trust	1,296,206	20,000	-	-	-	1,316,206
Sewer Plant-Cap Trust	1,543,172	20,000	-	-	-	1,563,172
Golf Course	63,848	833,000	782,158	-	782,158	114,690
Subtotal	3,759,662	6,020,383	5,512,460	836,300	6,348,760	3,431,285
Gross Subtotal	13,759,321	40,145,301	17,189,019	23,648,409	40,837,428	13,067,194
Interfund Transfers	-	(652,500)	(25,000)	(627,500)	(652,500)	-
CITY GRAND TOTALS	13,759,321	39,492,801	17,164,019	23,020,909	40,184,928	13,067,194
TRUST FUNDS						
Retirement	77,644	95,100	100,000	-	100,000	72,744
Insurance	620,444	1,873,816	1,980,500	-	1,980,500	513,760

# FISCAL YEAR 2022-2023 BUDGET



Personnel =	8,425,190	21.0%
Materials =	1,725,148	4.3%
Dues/Subs =	73,480	0.2%
Services =	4,841,440	12.0%
Miscellaneous =	2,098,761	5.3%
Capital =	22,960,909	57.1%
Capital Projects =	60,000	0.1%
<b>TOTAL CITY EXPENDITURES =</b>	<b>40,184,928</b>	<b>100.0%</b>

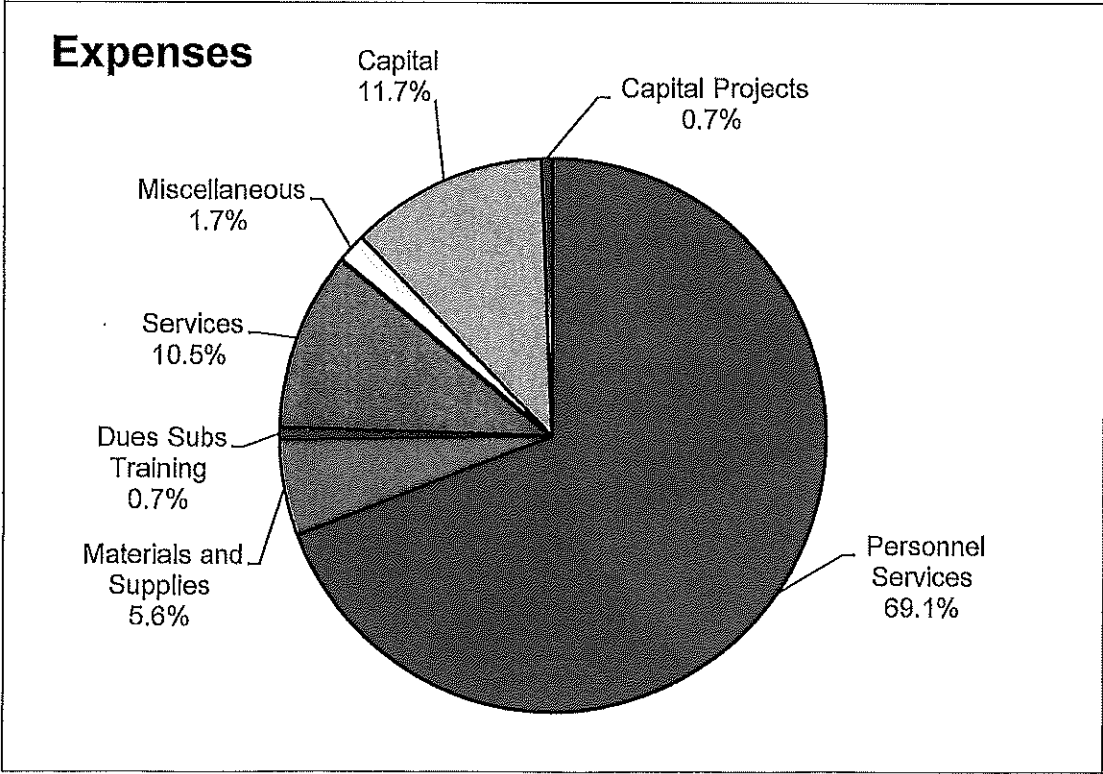
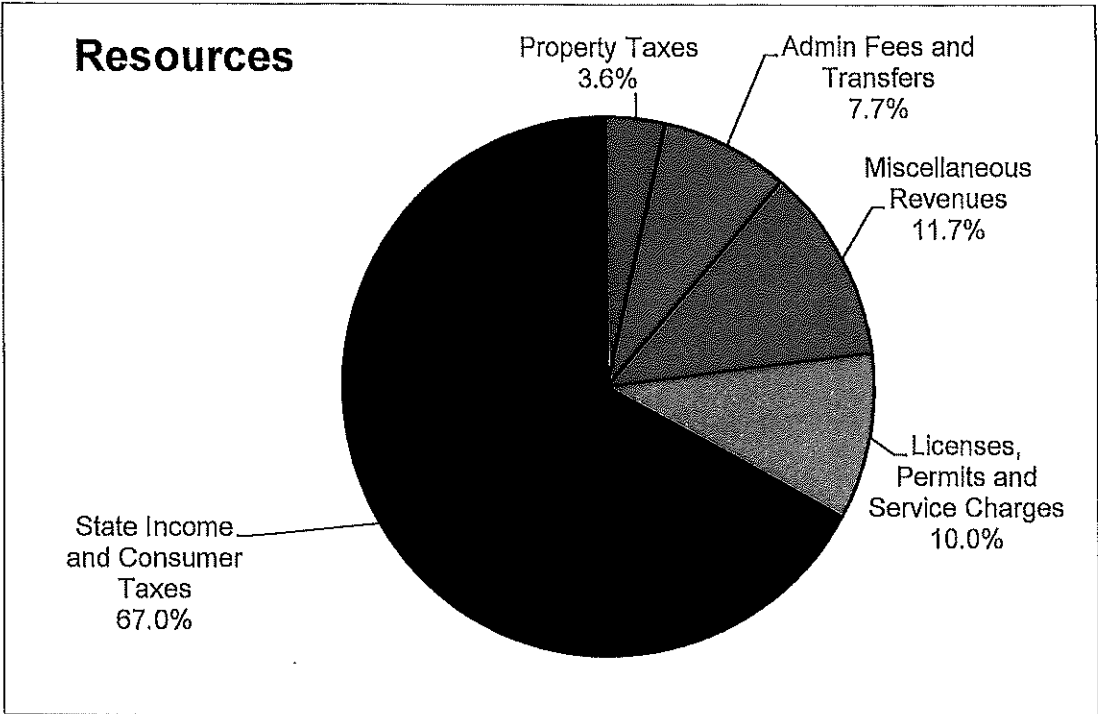


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**General Corporate Fund  
Summary of Resources and Expenses  
Fiscal Year 2022-2023**





General Fund  
Fund Summary  
Fiscal Year 2022-2023  
Fund 10

	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Expected	FY 22/23 Submitted	Supplement Requested	FY 22/23 Manager Recommended	FY 22/23 Council Approved
Actual Beginning Cash Balance May 1				2,508,652	3,254,112		3,254,112	3,254,112
RESOURCES								
1 Property Taxes	325,131	324,852	320,350	321,400	321,400	-	321,400	321,400
2 Other Tax Revenues	4,906,445	5,396,840	5,475,182	6,289,227	6,076,600	-	6,076,600	6,076,600
3 Licenses	37,487	26,296	42,000	25,175	25,000	-	25,000	25,000
4 Permits	82,139	77,200	91,995	74,700	64,700	-	64,700	64,700
5 Service Charges	306,617	502,281	558,008	764,470	814,000	-	814,000	814,000
6 Misc Revenues	604,554	554,348	978,837	428,834	1,054,605	-	1,054,605	1,054,605
7 Admin Fees/Transfers	1,125,315	740,904	648,569	794,621	693,711	-	693,711	693,711
Annual Receipts	7,387,688	7,622,721	8,114,941	8,698,427	9,050,016	-	9,050,016	9,050,016
Total Available	6,317,866	7,622,721	8,114,941	11,207,079	12,304,128	-	12,304,128	12,304,128
EXPENSES								
Personnel Services	4,986,156	5,116,761	5,819,010	6,174,460	6,336,065	-	6,336,065	6,336,065
Materials and Supplies	307,356	428,867	343,859	424,655	511,900	-	511,900	511,900
Dues Subs Training	40,720	41,014	40,943	46,376	51,750	-	51,750	65,750
Services	805,003	783,583	850,284	878,094	960,302	-	960,302	960,302
Miscellaneous	353,601	306,637	194,042	155,165	156,188	-	156,188	156,188
Capital	180,051	266,551	87,052	264,793	1,647,174	-	1,070,774	1,070,774
Capital Projects	402,164	198,690	198,235	9,424	60,000	-	60,000	60,000
Annual Expenses	7,075,051	7,141,103	7,533,425	7,952,967	9,723,379	-	9,146,979	9,160,979
Estimated Ending Cash Balance				3,254,112	2,580,749		3,157,149	3,143,149
Annual Position	312,637	481,618	581,516	745,460	(673,363)		(96,963)	(110,963)

General Fund  
Revenue Worksheet  
Fiscal Year 2022-2023  
Fund 10

	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Approved	FY 21/22 Projected	FY 22/23 Manager Recommended	FY 22/23 Council Approved
<b>PROPERTY TAXES</b>								
207 Administration	148,332	-	65,474	-	66,000	-	-	-
208 Street Maintenance	69,338	67,039	-	64,231	-	66,000	66,000	66,000
209 Municipal Band	-	-	-	-	-	-	-	-
210 Parks and Recreation	64,747	65,567	65,872	64,907	64,800	64,800	64,800	64,800
212 Police Services	49,796	65,567	65,872	64,907	64,800	64,800	64,800	64,800
213 Fire Services	49,796	65,567	65,872	64,907	64,800	64,800	64,800	64,800
216 Audit	26,487	26,521	26,772	26,718	26,000	26,000	26,000	26,000
217 Street Lighting	34,845	34,870	34,990	34,680	35,000	35,000	35,000	35,000
	443,341	325,131	324,852	320,350	321,400	321,400	321,400	321,400
<b>OTHER MAJOR TAX SOURCES</b>								
200 Cannabis Use Tax	-	-	1,744	8,711	6,500	15,000	17,500	17,500
201 Westside Bus Dist Tax	5,584	5,055	4,955	5,578	-	-	-	-
202 Sales Tax	3,004,994	3,162,895	3,398,435	3,396,923	3,350,000	3,900,000	3,800,000	3,800,000
203 Mobile Home Tax	1,349	1,193	1,180	1,329	1,100	1,227	1,100	1,100
204 Use Sales Tax	276,455	315,096	367,727	476,469	440,000	385,000	360,000	360,000
205 Half Road & Bridge	40,190	42,422	44,225	44,806	44,000	44,000	44,000	44,000
206 Auto Rental Tax	86	27	21	7	-	-	-	-
211 Video Gaming Tax	140,622	148,414	157,066	87,950	110,000	230,000	200,000	200,000
214 RB Bus Dist #3 Tax	21,305	22,446	21,273	16,592	14,000	-	-	-
247 RB Bus Dist #4 Tax	-	-	-	1,893	-	-	-	-
215 Hotel Tax	6,676	7,119	9,688	10,243	9,000	9,000	9,000	9,000
264 State Income Tax	1,128,847	1,034,677	1,155,052	1,221,690	1,160,000	1,450,000	1,425,000	1,425,000
265 Corporate Replacement Tax	154,589	156,166	212,717	189,787	159,000	225,000	200,000	200,000
267 Street Corp Replacement Tax	13,988	10,935	22,757	13,204	10,000	30,000	20,000	20,000
	4,794,685	4,906,445	5,396,840	5,475,182	5,303,600	6,289,227	6,076,600	6,076,600
<b>SUBTOTAL TAX REVENUES</b>	<b>5,238,026</b>	<b>5,231,576</b>	<b>5,721,692</b>	<b>5,795,532</b>	<b>5,625,000</b>	<b>6,610,627</b>	<b>6,398,000</b>	<b>6,398,000</b>
<b>LICENSES &amp; PERMITS</b>								
<b>Municipal Licenses</b>								
221 Amusement	5,895	5,620	3,720	8,290	4,000	4,000	4,000	4,000
223 Refuse Haulers	-	-	-	-	-	-	-	-
224 Solicitors	1,065	1,550	-	675	-	175	-	-
227 Restaurant	2,403	2,160	1,955	2,600	2,000	2,000	2,000	2,000
228 Liquor	22,990	27,667	20,121	28,508	18,000	18,000	18,000	18,000
229 Hotel	1,000	500	500	1,927	1,000	1,000	1,000	1,000
	33,353	37,487	26,296	42,000	25,000	25,175	25,000	25,000

General Fund  
Revenue Worksheet  
Fiscal Year 2022-2023  
Fund 10

	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Approved	FY 21/22 Projected	FY 22/23 Manager Recommended	FY 22/23 Council Approved
<b>Municipal Permits</b>								
239 Misc Licenses & Permits	5,300	4,350	4,650	7,805	4,500	4,500	4,500	4,500
241 Building	26,447	41,991	31,900	60,479	30,000	40,000	30,000	30,000
242 Electrical	925	35	1,200	215	-	-	-	-
244 Street Cut	200	1,300	-	(150)	250	-	-	-
245 Dog Licenses	537	503	-	-	-	-	-	-
251 Occupancy Permits	34,750	33,700	39,300	32,830	35,000	30,000	30,000	30,000
252 Business Licenses	230	260	150	816	200	200	200	200
253 Landlord Licenses	-	-	-	-	-	-	-	-
	68,389	82,139	77,200	91,995	69,950	74,700	64,700	64,700
<b>SUBTOTAL LICENSES &amp; PERMITS</b>	<b>101,742</b>	<b>119,626</b>	<b>103,496</b>	<b>133,995</b>	<b>94,950</b>	<b>99,675</b>	<b>89,700</b>	<b>89,700</b>
<b>SERVICE CHARGES &amp; FEES</b>								
281 Animal Control	50	-	225	197	-	250	-	-
282 Zoning Hearings	3,100	2,700	3,880	1,000	2,000	1,000	-	-
285 Copy Charges	27	159	54	280	-	70	-	-
286 Photocopies - Police	3,531	3,047	2,164	1,845	1,500	1,650	1,500	1,500
288 Radio Dispatching	123,750	264,167	469,537	539,370	741,500	741,500	794,500	794,500
361 Building and Shelter Rentals	10,967	10,195	7,720	2,040	3,000	5,000	3,000	3,000
287 Mowing Services	16,154	26,349	18,701	13,276	15,000	15,000	15,000	15,000
	157,579	306,617	502,281	658,008	763,000	764,470	814,000	814,000
<b>MISCELLANEOUS REVENUES</b>								
218 State Grants	5,655	-	-	439,634	-	-	450,000	450,000
219 Federal Grants	-	-	-	-	-	1,184	-	-
246 Court Fines	23,147	17,724	18,791	22,787	21,000	30,000	25,000	25,000
248 IPRF Grant	10,350	-	12,486	15,883	12,000	-	-	-
249 Fire & Police Protection	8,261	8,664	9,087	9,532	9,900	9,500	9,900	9,900
250 Parking Fines	425	950	490	690	250	500	250	250
256 Madison County Rec Grant	-	19,163	17,638	-	-	15,000	15,000	15,000
257 Madison County Grants	-	14,414	68,000	-	-	-	-	-
263 Supervision Vehicle Fines	3,817	3,904	1,577	450	500	500	500	500
279 Misc InterGov't'l Revenue	-	5,467	5,041	5,165	4,000	5,000	179,000	179,000
300 Recreation Programs Rev	56,004	142,312	66,372	46,416	100,000	50,000	80,000	80,000
301 Restricted Police Funds Rev	7,449	43,560	41,083	14,708	60,000	25,000	60,000	60,000
365 Farmers Market	900	740	730	150	-	920	-	-
370 Row and Attachment Fees	-	-	-	5,910	-	-	-	-
379 Ameren Franchise Fees	108,655	108,655	108,655	108,655	108,655	108,655	108,655	108,655
380 Miscellaneous Revenue	10,952	18,131	6,988	17,764	1,500	35,000	1,500	1,500
381 Interest Earnings	552	22,124	36,211	5,553	5,000	-	5,000	5,000
382 MFT-Street Lights	25,000	24,000	20,500	25,000	25,000	-	-	-
383 T-Mobile Lease	18,000	18,987	19,800	19,800	19,800	19,800	19,800	19,800
384 Cable TV Franchise Fees	107,333	105,888	105,867	106,457	100,000	100,000	100,000	100,000
387 MFT Rentals	6,087	-	15,032	-	-	-	-	-
388 Loan Proceeds	113,701	42,275	-	132,471	155,000	-	-	-
389 Sale of Assets	28,624	7,596	-	1,812	-	27,775	-	-
392 Donations	-	-	-	-	-	-	-	-
397 Transfer from Rec Fund	104,655	-	-	-	-	-	-	-
	639,567	604,554	554,348	978,837	622,605	428,834	1,054,605	1,054,605

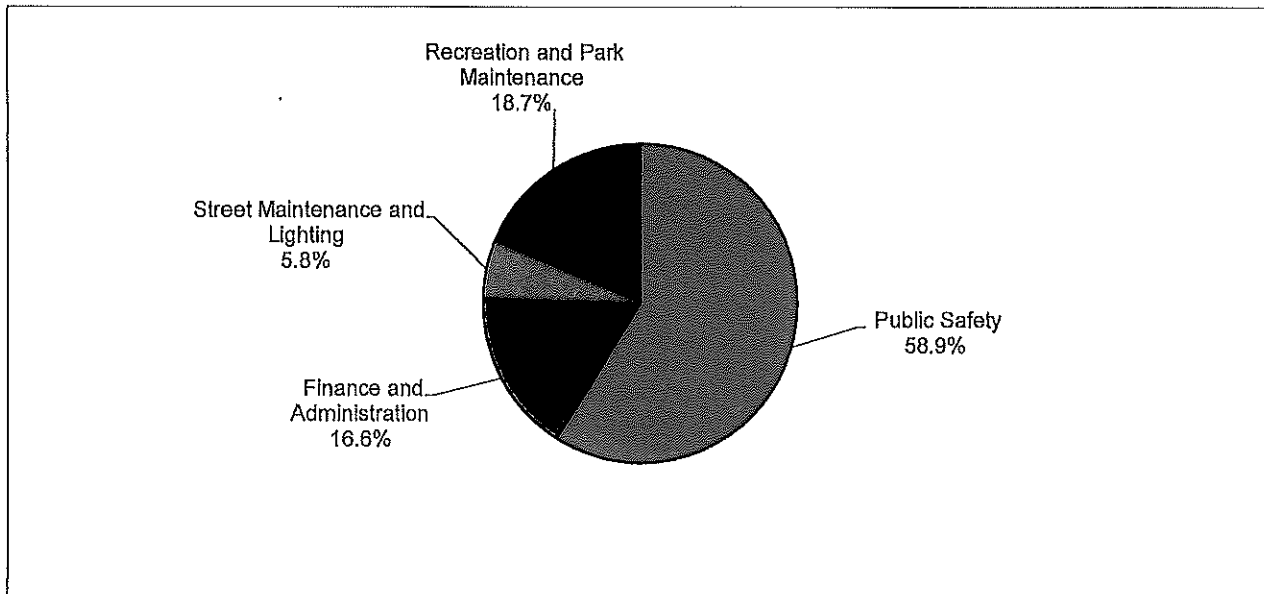
General Fund  
Revenue Worksheet  
Fiscal Year 2022-2023  
Fund 10

	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Approved	FY 21/22 Projected	FY 22/23 Manager Recommended	FY 22/23 Council Approved
<b>ADMIN FEES AND TRANSFERS</b>								
Transfers								
362 Restr Police Funds Reimb	-	-	-	-	-	-	-	-
363 Recreation Programs Reimb	18,702	19,095	82,884	10,509	16,000	-	-	-
396 Interfund Transfers	66,455	27,802	7,565	-	-	(9,491)	-	-
402 Transfer from Refuse	-	-	-	-	-	-	-	-
408 IMRF	100,000	100,000	100,000	75,000	75,000	75,000	100,000	100,000
409 Insurance	175,000	150,000	-	-	100,000	100,000	100,000	100,000
410 CID	350,000	300,000	-	-	-	-	-	-
394 Administrative Fee Transfers								
Fire Pension	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Golf	-	-	-	-	-	-	-	-
Library	5,500	5,800	6,100	6,400	6,720	6,720	7,060	7,060
Police Pension	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Refuse	83,362	84,696	88,650	102,989	113,488	113,488	91,231	91,231
Sewer	124,972	128,942	133,877	143,899	165,281	165,281	134,500	134,500
Utility Billing	191,144	207,771	216,375	164,653	222,186	222,186	162,924	162,924
Water	95,600	97,709	101,953	141,619	117,397	117,937	94,496	94,496
	<u>1,233,711</u>	<u>1,126,315</u>	<u>740,904</u>	<u>648,569</u>	<u>819,572</u>	<u>794,621</u>	<u>693,711</u>	<u>693,711</u>
<b>TOTAL GENERAL FUND REVENUES</b>								
	<u>7,370,625</u>	<u>7,387,688</u>	<u>7,622,721</u>	<u>8,114,941</u>	<u>7,925,127</u>	<u>8,698,427</u>	<u>9,050,016</u>	<u>9,050,016</u>

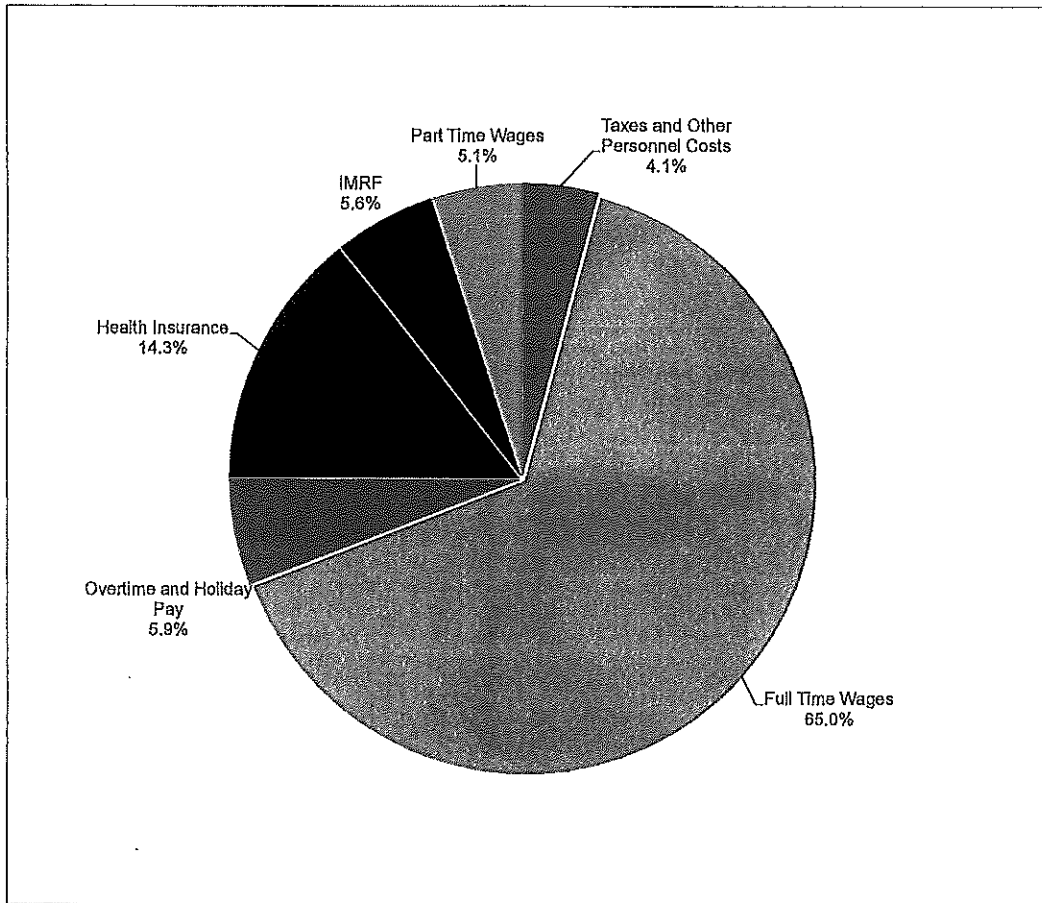


GENERAL FUND  
Expense Summary  
Council Approved  
Fiscal Year 2022-2023  
Fund 10

Department	Personnel Services	Materials and Supplies	Dues Subs Training	Services	Miscellaneous	Capital	TOTAL	% OF TOTAL
Legislative	26,278	4,050	23,850	23,439	3,200	-	80,817	0.9%
Administration	408,396	7,200	1,200	12,221	2,385	-	431,402	4.7%
Finance	357,250	29,600	4,750	81,899	15,988	-	489,487	5.4%
Legal	-	-	-	90,000	545	-	90,545	1.0%
Building and Zoning	321,758	8,500	3,800	23,400	495	-	357,953	3.9%
Street Lighting	-	-	-	140,000	-	-	140,000	1.5%
City Hall Maintenance	-	3,850	-	50,500	5,370	-	59,720	0.7%
Street Maintenance	138,165	55,900	500	119,408	9,615	70,000	393,588	4.3%
Recreation	381,039	113,850	2,700	53,635	4,670	700,000	1,255,794	13.8%
Park Maintenance	243,923	44,950	250	20,700	2,820	135,000	447,643	4.9%
Police	1,997,823	154,700	10,200	207,900	24,315	30,000	2,424,938	26.5%
Police Communication	1,068,259	6,300	3,550	25,500	-	12,000	1,115,609	12.3%
Animal Control	14,047	6,000	-	1,700	150	-	21,897	0.2%
Fire	1,378,146	76,000	14,950	104,700	86,635	123,774	1,784,205	19.6%
Disaster Preparedness	981	1,000	-	5,400	-	-	7,381	0.1%
<b>Department TOTALS</b>	<b>6,336,065</b>	<b>511,900</b>	<b>65,750</b>	<b>960,302</b>	<b>156,188</b>	<b>1,070,774</b>	<b>9,100,979</b>	<b>100.0%</b>
Capital Improvements							<u>60,000</u>	
<b>GENERAL FUND TOTAL</b>							<u><b>9,160,979</b></u>	



### General Fund Personnel Costs



City of Wood River  
 Personnel Services Summary  
 Council Approved  
 Fiscal Year 2022-2023

Department	Full Time Wages	Part Time Wages	Overtime	Holiday Pay	Longevity	FICA and Medicare	IMRF	U/E Insurance
Legislative	-	24,400	-	-	-	1,867	-	-
Administration	263,904	-	-	-	10,242	21,443	55,657	-
Finance	240,122	-	-	-	6,435	19,206	44,136	-
Animal Control	-	12,987	-	-	-	994	-	-
Building and Zoning	177,143	49,940	-	-	3,169	15,870	27,691	-
Street Maintenance	78,244	7,150	9,029	-	2,543	7,418	15,790	-
Recreation	208,021	47,995	-	-	5,045	20,200	38,907	-
Park Maintenance	67,795	121,963	-	-	2,203	14,724	20,035	-
Disaster Preparedness	-	900	-	-	-	69	-	-
Police	1,317,472	11,700	80,058	49,451	36,612	26,922	7,008	-
Fire	847,397	27,710	141,460	44,089	33,509	17,604	-	-
Communications	547,957	2,250	9,353	26,398	15,626	57,717	132,239	-
<b>TOTALS</b>	<b>3,748,055</b>	<b>306,995</b>	<b>239,901</b>	<b>119,938</b>	<b>115,384</b>	<b>204,034</b>	<b>341,463</b>	<b>-</b>

Percentage of TOTAL  
 General Fund Personnel Services Cost

61.7%	5.1%	3.9%	2.0%	1.9%	3.4%	5.6%	0.0%
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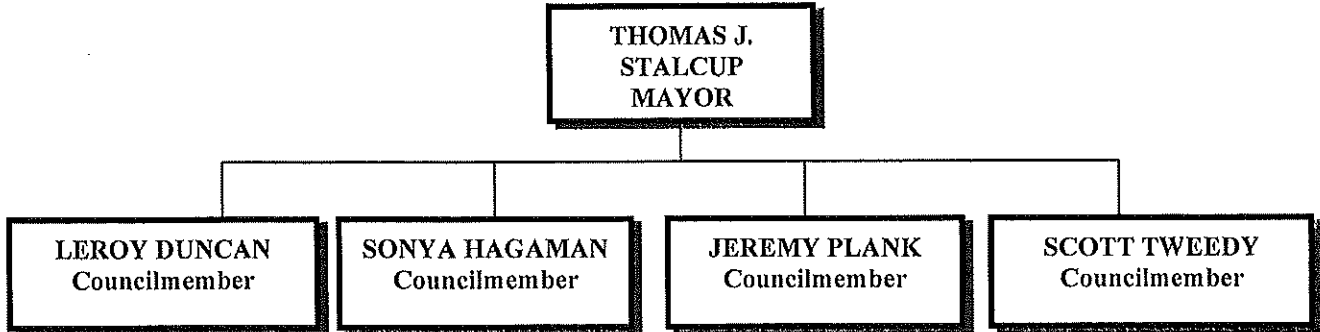
Department	Workers Comp Insurance	Health Insurance	Misc Wages	Misc Personnel	Total
Legislative	11	-	-	-	26,278
Administration	122	50,868	6,160	-	408,396
Finance	109	42,742	4,500	-	357,250
Animal Control	66	-	-	-	14,047
Building and Zoning	2,277	42,668	3,000	-	321,758
Street Maintenance	3,148	14,843	-	-	138,165
Recreation	606	57,265	3,000	-	381,039
Park Maintenance	2,547	14,156	500	-	243,923
Disaster Preparedness	12	-	-	-	981
Police	13,029	314,610	34,960	-	1,891,822
Fire	22,371	205,007	22,016	-	1,361,163
Communications	328	123,512	15,939	-	931,319
<b>TOTALS</b>	<b>44,626</b>	<b>865,671</b>	<b>90,075</b>	<b>-</b>	<b>6,076,142</b>

Percentage of TOTAL  
 General Fund Personnel Services Cost

0.7%	14.2%	1.5%	0.0%	100.0%
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**LEGISLATIVE DEPARTMENT  
FY 2022/23**



Members of the Legislative Body:

Thomas J. Stalcup, Mayor	480 Summit	258-7237
Leroy Duncan, Councilmember	660 N. 2 <sup>nd</sup> St	254-5614
Sonya Hagaman, Councilmember	509 George	514-1263
Jeremy Plank, Councilmember	749 Condit	931-2377
Scott Tweedy, Councilmember	17 Jackson Ln	407-5462

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>
Brad Whetzel	May 2022	Charles Burk	May 2022
Parthenia Puckett	May 2023	Jonna Palmer	May 2023
Mark St. Peters	May 2023	Mona Cummins	May 2024
John Pearson	May 2024	Keelan Gillian	May 2024

PLANNING COMMISSION – Jesse Daniels, Chairman		May 2025	
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	Mary Cox	May 2025
Sandy Shaner	May 2026	Tommie Myers	May 2026

BOARD OF ZONING APPEALS – John Smith, Chairman		May 2024	
Sheila Angel	May 2023	Robert Lewis	May 2023
Bill Hinkle	May 2024	Doug Cook	May 2024
Shelly Fitzgerald	May 2025	Steve Scroggins	May 2026

FIRE AND POLICE COMMISSION – Adam Tassinari, Chairman		May 2024
	<u>Term Expires</u>	<u>Term Expires</u>
Steve Kochan	May 2022	Steve Alexander
		May 2023

FIRE PENSION BOARD – Jason Gerner, President		
Nate Kamp		Brendan McKee
		May 2022
Ralph Hall		Chris Sobrino
		May 2023

POLICE PENSION BOARD – Tim Gegen, President		
Evan Ford		William Webber
		May 2022
William Wheeler		Chris Sobrino
		May 2023

PARKS & RECREATION COMMISSION - Bob Kasten, Chairman		May 2023
Mike Young	May 2022	Kate Watt
		May 2022
Charlotte Anderson	May 2023	Brady Trask
		May 2024
Tim Donohoo	May 2024	Steve Russell
		May 2025
Angie Perry	May 2025	Jenny Johnson
		May 2026
Bob Patterson	May 2026	

LIBRARY BOARD – Nick Aguinaga, President		May 2022
Jen Trask	May 2022	Rhonda Breslin
		May 2022
Karen Weber	May 2023	Steve Scroggins
		May 2023
Leslie Harder	May 2023	Mary Ann Crawford
		May 2024
Sue Smith	May 2024	Cathi Stalcup
		May 2024

STORM WATER COMMISSION – Eugene Hartman, Chairman		May 2023
Julie Carlisle	May 2022	Dick Warren
		May 2022
Terry Perkins	May 2022	Michael Goff
		May 2024

AIRPORT AUTHORITY – Robert LaMarsh - May 2022

W. R. APPEARANCE BOARD – Valerie Freeman, Chairman		May 2024
Colette Sawyer	May 2022	Vicki Schell Parsons
		May 2022
Gail Crause	May 2022	Sally Davenport
		May 2023
Maggie Dillinger	May 2023	Mary Roberts
		May 2024

VAUGHN HILL CEMETERY COMMISSION		
Judy Shields	May 2022	Robert LaMarsh
		May 2022
OPEN	May 2022	Dianne Blasa
		May 2023
OPEN	May 2023	

History  
Legislative

	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 Projected	FY 22/23 Submitted	Supplement Requested	FY 22/23 Manager Recommended	FY 22/23 Council Approved
Personnel Services	24,619	25,166	25,671	26,290	26,290	26,278	-	26,278	26,278
Materials and Supplies	3,579	4,811	2,895	4,050	4,100	4,050	-	4,050	4,050
Dues Subscriptions Training Services	19,601	20,165	19,539	23,850	19,750	9,850	-	9,850	23,850
Miscellaneous	17,365	16,644	17,882	25,739	20,396	23,439	-	23,439	23,439
Capital	3,405	3,410	768	3,468	3,468	3,200	-	3,200	3,200
	-	-	-	-	-	-	-	-	-
<b>Total Budget</b>	<b>68,569</b>	<b>70,216</b>	<b>66,755</b>	<b>83,397</b>	<b>74,004</b>	<b>66,817</b>	<b>-</b>	<b>66,817</b>	<b>80,817</b>
Annualized Growth		2.40%	-4.93%		10.86%	-9.71%		-9.71%	9.21%
From 18/19 Base Year			-2.65%		7.93%	-2.56%		-2.56%	17.86%



Legislative  
 Detail Summary  
 Fiscal Year 2022-2023  
 10-11

	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 Projected	FY 22/23 Submitted	Supplement Requested	FY 22/23 Manager Recommended	FY 22/23 Council Approved
400 Personnel							
429 Part Time Wages	23,825	24,400	24,400	24,400	-	24,400	24,400
463 FICA and Medicare	1,823	1,867	1,867	1,867	-	1,867	1,867
473 Workers Comp Insurance	23	23	23	11	-	11	11
Subtotal Personnel	25,671	26,290	26,290	26,278	-	26,278	26,278
500 Materials and Supplies							
511 Postage	2,000	2,000	2,000	2,000	-	2,000	2,000
519 Office Supplies	433	750	800	750	-	750	750
599 Miscellaneous Supplies	462	1,300	1,300	1,300	-	1,300	1,300
Subtotal Mtrls & Supplies	2,895	4,050	4,100	4,050	-	4,050	4,050
600 Dues Subscriptions Training							
619 Dues to Prof Organizations	18,841	19,000	19,000	5,000	-	5,000	19,000
639 Travel Expenses	-	1,600	-	1,600	-	1,600	1,600
649 Subscriptions	649	250	250	250	-	250	250
653 Economic Development	38	500	-	500	-	500	500
659 Meetings and Conferences	-	2,000	500	2,000	-	2,000	2,000
689 Council Expenses	11	500	-	500	-	500	500
Subtotal Dues Subs Training	19,539	23,850	19,750	9,850	-	9,850	23,850
700 Services							
741 Legal Advertising	6,700	6,500	6,500	6,500	-	6,500	6,500
744 Pipeline	1,775	5,300	3,000	3,000	-	3,000	3,000
749 Advertising	200	500	200	500	-	500	500
756 Appearance Board	581	2,500	2,546	2,500	-	2,500	2,500
757 Tourism Commission	-	500	-	500	-	500	500
786 Telephone	468	750	750	750	-	750	750
791 Management Services	3,213	7,000	5,000	7,000	-	7,000	7,000
792 Professional Services	3,926	1,000	1,000	1,000	-	1,000	1,000
796 IT Services	1,019	1,289	1,000	1,289	-	1,289	1,289
799 Miscellaneous Services	-	400	400	400	-	400	400
Subtotal Services	17,882	25,739	20,396	23,439	-	23,439	23,439
800 Miscellaneous							
829 General Insurance	768	868	868	600	-	600	600
851 Donations	-	2,500	2,500	2,500	-	2,500	2,500
899 Miscellaneous	-	100	100	100	-	100	100
Subtotal Miscellaneous	768	3,468	3,468	3,200	-	3,200	3,200
<b>Total Expenses</b>	<b>66,755</b>	<b>83,397</b>	<b>74,004</b>	<b>66,817</b>	<b>-</b>	<b>66,817</b>	<b>80,817</b>
Capital Items	Submitted	Mgr. Rec.	CC Approved				



**ADMINISTRATIVE DEPARTMENT**  
**FY 2022/23**

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 HR Coordinator/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 support to the City Manager, City Council, Building & Zoning Department and other departments as needed.

History  
Administration

	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 Projected	FY 22/23 Submitted	Supplement Requested	FY 22/23 Manager Recommended	FY 22/23 Council Approved
Personnel Services	383,920	405,206	441,912	392,371	562,371	408,396	-	408,396	408,396
Materials and Supplies	5,747	6,774	7,493	7,200	8,800	7,200	-	7,200	7,200
Dues Subs Training	1,130	434	295	1,200	650	1,200	-	1,200	1,200
Services	12,354	13,828	14,246	12,221	11,721	12,221	-	12,221	12,221
Miscellaneous	2,850	13,590	13,172	2,954	2,954	2,385	-	2,385	2,385
Capital	31,095	4,476	9,127	2,200	2,331	-	-	-	-
<b>Total Budget</b>	<b>437,096</b>	<b>444,308</b>	<b>486,245</b>	<b>418,146</b>	<b>588,827</b>	<b>431,402</b>	<b>-</b>	<b>431,402</b>	<b>431,402</b>
Annualized Growth		1.65%	9.44%		21.10%	-26.74%		-26.74%	-26.74%
From 18/19 Base Year			11.24%		34.71%	-1.30%		-1.30%	-1.30%

Administration  
 Detail Summary  
 Fiscal Year 2022-2023  
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	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 Projected	FY 22/23 Submitted	Supplement Requested	FY 22/23 Manager Recommended	FY 22/23 Council Approved
400 Personnel							
419 Full Time Wages	310,676	248,375	418,375	263,904	-	263,904	263,904
429 Part Time Wages	-	-	-	-	-	-	-
451 Longevity	-	9,697	9,697	10,242	-	10,242	10,242
463 FICA and Medicare	23,759	20,214	20,214	21,443	-	21,443	21,443
469 IMRF	62,406	56,429	56,429	55,657	-	55,657	55,657
473 Workers Comp Insurance	283	246	246	122	-	122	122
474 Health Insurance	44,788	51,250	51,250	50,868	-	50,868	50,868
489 Miscellaneous Wages	-	6,160	6,160	6,160	-	6,160	6,160
498 Employee Medical Expense	-	-	-	-	-	-	-
Subtotal Personnel	441,912	392,371	562,371	408,396	-	408,396	408,396
500 Materials and Supplies							
511 Postage	2,056	2,000	2,000	2,000	-	2,000	2,000
514 Data Processing Supplies	982	1,000	2,000	1,000	-	1,000	1,000
515 Books	-	100	100	100	-	100	100
519 Office Supplies	1,271	1,400	1,400	1,400	-	1,400	1,400
521 Gasoline	2,446	2,200	2,800	2,200	-	2,200	2,200
599 Miscellaneous Supplies	738	500	500	500	-	500	500
Subtotal Mtrls & Supplies	7,493	7,200	8,800	7,200	-	7,200	7,200
600 Dues Subscriptions Training							
619 Dues to Prof Organizations	295	500	350	500	-	500	500
639 Travel Expenses	-	200	-	200	-	200	200
659 Meetings and Conferences	-	300	300	300	-	300	300
668 Employee Develop/Recog	-	200	-	200	-	200	200
Subtotal Dues Subs Training	295	1,200	650	1,200	-	1,200	1,200
700 Services							
719 Vehicle & Equipment Maint	726	900	900	900	-	900	900
742 Printing	-	500	-	500	-	500	500
751 Office Equipment Maint	5,146	2,500	2,500	2,500	-	2,500	2,500
786 Telephone	5,863	5,000	5,000	5,000	-	5,000	5,000
792 Professional Services	187	200	200	200	-	200	200
796 IT Services	2,324	3,121	3,121	3,121	-	3,121	3,121
Subtotal Services	14,246	12,221	11,721	12,221	-	12,221	12,221
800 Miscellaneous							
829 General Insurance	2,172	2,454	2,454	1,885	-	1,885	1,885
863 Debt Service	11,000	-	-	-	-	-	-
899 Miscellaneous	-	500	500	500	-	500	500
Subtotal Miscellaneous	13,172	2,954	2,954	2,385	-	2,385	2,385
900 Capital							
929 Vehicle	-	-	-	-	-	-	-
933 Office Equipment	9,127	2,200	2,331	-	-	-	-
935 Data Processing Equipment	-	-	-	-	-	-	-
Subtotal Capital	9,127	2,200	2,331	-	-	-	-
Total Expenses	486,245	418,146	588,827	431,402	-	431,402	431,402
Capital Items		Submitted	Mgr Rec.	CC Approved			



**FINANCE DEPARTMENT  
FY 2022/23**

**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 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 Projected	FY 22/23 Submitted	Supplement Requested	FY 22/23 Manager Recommended	FY 22/23 Council Approved
Personnel Services	343,564	363,908	424,789	421,214	421,214	357,250	-	357,250	357,250
Materials and Supplies	15,153	13,309	24,161	10,600	28,500	29,600	-	29,600	29,600
Dues Subs Training	2,585	3,809	1,612	5,500	1,600	4,750	-	4,750	4,750
Services	59,091	61,387	82,904	81,205	58,768	81,899	-	81,899	81,899
Miscellaneous	20,071	20,043	24,625	35,860	36,106	15,988	-	15,988	15,988
Capital	4,182	2,194	9,103	-	-	-	-	-	-
<b>Total Budget</b>	<b>444,646</b>	<b>464,650</b>	<b>587,194</b>	<b>554,379</b>	<b>546,188</b>	<b>489,487</b>	<b>-</b>	<b>489,487</b>	<b>489,487</b>
Annualized Growth		4.50%	22.07%		-3.70%	-10.38%		-10.38%	-10.38%
From 18/19 Base Year			27.56%		22.84%	10.08%		10.08%	10.08%



Finance  
 Detail Summary  
 Fiscal Year 2022-2023  
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	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 Projected	FY 22/23 Submitted	Supplement Requested	FY 22/23 Manager Recommended	FY 22/23 Council Approved
400 Personnel							
419 Full Time Wages	285,685	271,164	281,391	240,122	-	240,122	240,122
439 Overtime	1,579		-	-	-	-	-
451 Longevity	-	5,727		6,435	-	6,435	6,435
463 FICA and Medicare	21,291	21,526	21,526	19,206	-	19,206	19,206
469 IMRF	59,802	53,464	53,464	44,136	-	44,136	44,136
473 Workers Comp Insurance	253	262	262	109	-	109	109
474 Health Insurance	56,131	64,571	64,571	42,742	-	42,742	42,742
489 Miscellaneous Wages	48	4,500	-	4,500	-	4,500	4,500
Subtotal Personnel	424,789	421,214	421,214	357,250	-	357,250	357,250
500 Materials and Supplies							
511 Postage	19,913	6,000	25,000	25,000	-	25,000	25,000
514 Data Processing Supplies	1,456	2,000	1,000	2,000	-	2,000	2,000
519 Office Supplies	2,420	2,500	2,500	2,500	-	2,500	2,500
599 Miscellaneous Supplies	372	100	-	100	-	100	100
Subtotal Mtrls & Supplies	24,161	10,600	28,500	29,600	-	29,600	29,600
600 Dues Subscriptions Training							
619 Dues to Prof Organizations	1,349	1,500	1,500	1,500	-	1,500	1,500
639 Travel Expenses	-	1,500	-	1,000	-	1,000	1,000
659 Meetings and Conferences	213	1,250	100	1,250	-	1,250	1,250
669 Other Training Expenses	50	1,250	-	1,000	-	1,000	1,000
Subtotal Dues Subs Training	1,612	5,500	1,600	4,750	-	4,750	4,750
700 Services							
724 Audit	26,000	27,000	26,300	26,600	-	26,600	26,600
729 Computer Programming	26,521	17,000	-	22,500	-	22,500	22,500
742 Printing	8,881	15,000	7,500	7,500	-	7,500	7,500
751 Office Equipment Maint	266	150	182	150	-	150	150
786 Telephone	4,096	4,200	5,000	5,000	-	5,000	5,000
792 Professional Services	8,310	7,000	7,000	7,000	-	7,000	7,000
796 IT Services	8,830	10,855	12,786	13,149	-	13,149	13,149
Subtotal Services	82,904	81,205	58,768	81,899	-	81,899	81,899

Finance  
 Detail Summary  
 Fiscal Year 2022-2023  
 10-13

	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 Projected	FY 22/23 Submitted	Supplement Requested	FY 22/23 Manager Recommended	FY 22/23 Council Approved
800 Miscellaneous							
829 General Insurance	3,480	3,932	3,932	3,560	-	3,560	3,560
863 Lease - Postage Meter	1,428	1,428	1,428	1,428	-	1,428	1,428
899 Misc - Annual Support	19,717	30,500	30,746	11,000	-	11,000	11,000
Subtotal Miscellaneous	24,625	35,860	36,106	15,988	-	15,988	15,988
900 Capital							
935 Data Processing Equip	9,103	-	-	-	-	-	-
939 Equipment	-	-	-	-	-	-	-
Subtotal Capital	9,103	-	-	-	-	-	-
Total Expenses	567,194	554,379	546,188	489,487	-	489,487	489,487
Capital Items	Submitted	Mgr. Rec.	CC Approved				

**LEGAL**  
**FY 2022/23**

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 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 Projected	FY 22/23 Submitted	Supplement Requested	FY 22/23 Manager Recommended	FY 22/23 Council Approved
Services	75,238	87,992	89,350	70,000	90,000	90,000	-	90,000	90,000
Miscellaneous	800	820	684	773	773	545	-	545	545
<b>Total Budget</b>	<b>76,038</b>	<b>88,812</b>	<b>90,034</b>	<b>70,773</b>	<b>90,773</b>	<b>90,545</b>	<b>-</b>	<b>90,545</b>	<b>90,545</b>
<b>Annualized Growth</b>		<b>16.80%</b>	<b>1.38%</b>		<b>0.82%</b>	<b>-0.25%</b>		<b>-0.25%</b>	<b>-0.25%</b>
<b>From 18/19 Base Year</b>			<b>18.41%</b>		<b>19.38%</b>	<b>19.08%</b>		<b>19.08%</b>	<b>19.08%</b>

Legal  
 Detail Summary  
 Fiscal Year 2022-2023  
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		FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 Projected	FY 22/23 Submitted	Supplement Requested	FY 22/23 Manager Recommended	FY 22/23 Council Approved
700	Services							
721	Legal	59,350	40,000	60,000	60,000	-	60,000	60,000
792	Legal Retainers	30,000	30,000	30,000	30,000	-	30,000	30,000
	Subtotal Services	89,350	70,000	90,000	90,000	-	90,000	90,000
800	Miscellaneous							
829	General Insurance	684	773	773	545	-	545	545
	Subtotal Miscellaneous	684	773	773	545	-	545	545
	Total Expenses	90,034	70,773	90,773	90,545	-	90,545	90,545



**BUILDING & ZONING DEPARTMENT**  
**FY 2022/23**

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 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 Projected	FY 22/23 Submitted	Supplement Requested	FY 22/23 Manager Recommended	FY 22/23 Council Approved
Personnel Services	118,899	128,682	134,408	143,180	139,676	321,758	-	321,758	321,758
Materials and Supplies	5,508	5,194	10,515	8,500	7,700	8,500	-	8,500	8,500
Dues Subs Training	175	320	1,654	4,200	300	3,800	-	3,800	3,800
Services	18,870	25,291	20,139	24,871	14,500	23,400	-	23,400	23,400
Miscellaneous	630	11,922	11,810	664	664	495	-	495	495
Capital	31,680	927	-	-	-	-	-	-	-
<b>Total Budget</b>	<b>175,762</b>	<b>172,336</b>	<b>178,526</b>	<b>181,415</b>	<b>162,840</b>	<b>357,953</b>	<b>-</b>	<b>357,953</b>	<b>357,953</b>
<b>Annualized Growth</b>		<b>-1.95%</b>	<b>3.59%</b>		<b>-8.79%</b>	<b>119.82%</b>		<b>119.82%</b>	<b>119.82%</b>
<b>From 18/19 Base Year</b>			<b>1.57%</b>		<b>-7.35%</b>	<b>103.66%</b>		<b>103.66%</b>	<b>103.66%</b>



Building and Zoning  
 Detail Summary  
 Fiscal Year 2022-2023  
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	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 Projected	FY 22/23 Submitted	Supplement Requested	FY 22/23 Manager Recommended	FY 22/23 Council Approved
<b>400 Personnel</b>							
419 Full Time Wages	59,932	55,377	54,027	177,143	-	177,143	177,143
429 Part-time Wages	37,883	47,155	45,026	49,940	-	49,940	49,940
439 Overtime	132			-	-	-	-
451 Longevity	-	1,800	1,756	3,169	-	3,169	3,169
463 FICA and Medicare	7,241	8,133	7,864	15,870	-	15,870	15,870
469 IMRF	12,351	11,244	12,134	27,691	-	27,691	27,691
473 Workers Comp Insurance	2,954	3,001	2,954	2,277	-	2,277	2,277
474 Health Insurance	13,915	14,470	13,915	42,668	-	42,668	42,668
489 Miscellaneous Wages	-	2,000	2,000	3,000	-	3,000	3,000
498 Employee Medical Expense	-	-	-	-	-	-	-
Subtotal Personnel	134,408	143,180	139,676	321,758	-	321,758	321,758
<b>500 Materials and Supplies</b>							
511 Postage	1,800	1,800	1,800	1,800	-	1,800	1,800
513 Photo Supplies	11	100	100	100	-	100	100
514 Data Processing Supplies	2,461	750	900	750	-	750	750
515 Books	833	500	200	500	-	500	500
519 Office Supplies	385	700	500	700	-	700	700
521 Gasoline	1,434	2,600	1,800	2,600	-	2,600	2,600
529 Vehicle Supplies	-	250	250	250	-	250	250
594 Uniforms	2,225	1,500	2,000	1,500	-	1,500	1,500
599 Miscellaneous Supplies	1,366	300	150	300	-	300	300
Subtotal Mtrls & Supplies	10,515	8,500	7,700	8,500	-	8,500	8,500
<b>600 Dues Subscriptions Training</b>							
619 Dues to Prof Organizations	145	400	300	400	-	400	400
639 Travel Expenses	-	500	-	500	-	500	500
649 Subscriptions	-	100	-	100	-	100	100
659 Meetings and Conferences	1,509	300	-	300	-	300	300
669 Other Training Expenses	-	500	-	500	-	500	500
679 School Tuition	-	2,400	-	2,000	-	2,000	2,000
Subtotal Dues Subs Training	1,654	4,200	300	3,800	-	3,800	3,800

Building and Zoning  
 Detail Summary  
 Fiscal Year 2022-2023  
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	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 Projected	FY 22/23 Submitted	Supplement Requested	FY 22/23 Manager Recommended	FY 22/23 Council Approved
<b>700 Services</b>							
719 Vehicle & Equipment Maint	1,822	2,000	1,000	2,000	-	2,000	2,000
729 Computer Programming	2,188	2,500	-	2,500	-	2,500	2,500
741 Legal Advertising	-	1,800	-	900	-	900	900
742 Printing	595	600	-	600	-	600	600
746 Mowing Services	7,050	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	1,777	1,800	1,000	1,800	-	1,800	1,800
792 Professional Services	4,678	500	500	500	-	500	500
796 IT Services	2,029	2,171	-	1,600	-	1,600	1,600
799 Miscellaneous Services	-	500	-	500	-	500	500
Subtotal Services	20,139	24,871	14,500	23,400	-	23,400	23,400
<b>800 Miscellaneous</b>							
829 General Insurance	588	664	664	495	-	495	495
863 Debt Service	11,222	-	-	-	-	-	-
Subtotal Miscellaneous	11,810	664	664	495	-	495	495
<b>900 Capital</b>							
929 Vehicles	-	-	-	-	-	-	-
935 Data Processing Equipment	-	-	-	-	-	-	-
Subtotal Capital	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>178,526</b>	<b>181,415</b>	<b>162,840</b>	<b>357,953</b>	<b>-</b>	<b>357,953</b>	<b>357,953</b>
Capital Items		Submitted	Mgr Rec.	CC Approved			

**CITY HALL MAINTENANCE  
FY 2022/23**

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

History  
City Hall Maintenance

	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 Projected	FY 22/23 Submitted	Supplement Requested	FY 22/23 Manager Recommended	FY 22/23 Council Approved
Materials and Supplies	3,236	2,548	3,484	3,850	2,500	3,850	-	3,850	3,850
Services	50,533	40,828	35,059	50,500	49,500	50,500	-	50,500	50,500
Miscellaneous	8,400	8,270	6,948	7,851	7,851	5,370	-	5,370	5,370
Capital	-	1,106	-	-	-	-	-	-	-
<b>Total Budget</b>	<b>62,169</b>	<b>52,750</b>	<b>45,491</b>	<b>62,201</b>	<b>59,851</b>	<b>59,720</b>	<b>-</b>	<b>59,720</b>	<b>59,720</b>
Annualized Growth		-15.15%	-13.78%		31.57%	-0.22%		-0.22%	-0.22%
From 18/19 Base Year			-26.83%		-3.73%	-3.94%		-3.94%	-3.94%

City Hall Maintenance  
 Detail Summary  
 Fiscal Year 2022-2023  
 10-19

	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 Projected	FY 22/23 Submitted	Supplement Requested	FY 22/23 Manager Recommended	FY 22/23 Council Approved
<b>500 Material/Supplies</b>							
532 Electrical Supplies	-	400	100	400	-	400	400
541 Janitorial Supplies	1,639	2,000	1,000	2,000	-	2,000	2,000
549 Building Maint Supplies	1,280	700	400	700	-	700	700
552 Medical Supplies	69	300	400	300	-	300	300
599 Miscellaneous Supplies	496	450	600	450	-	450	450
Subtotal Mtrls & Supplies	3,484	3,850	2,500	3,850	-	3,850	3,850
<b>700 Services</b>							
752 Contract Building Maint	10,216	15,000	15,000	15,000	-	15,000	15,000
781 Water and Sewer	395	1,000	500	1,000	-	1,000	1,000
783 Electric and Gas	15,091	18,000	16,000	18,000	-	18,000	18,000
786 Telephone	4,897	2,500	4,000	4,000	-	4,000	4,000
792 Professional Services	4,460	14,000	14,000	12,500	-	12,500	12,500
Subtotal Services	35,059	50,500	49,500	50,500	-	50,500	50,500
<b>800 Miscellaneous</b>							
829 General Insurance	6,948	7,851	7,851	5,370	-	5,370	5,370
Subtotal Miscellaneous	6,948	7,851	7,851	5,370	-	5,370	5,370
<b>900 Capital</b>							
916 Major Improvements	-	-	-	-	-	-	-
Subtotal Capital	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>45,491</b>	<b>62,201</b>	<b>59,851</b>	<b>59,720</b>	<b>-</b>	<b>59,720</b>	<b>59,720</b>
Capital	Submitted	Mgr. Rec.	CC Approved				



**STREET MAINTENANCE**  
**FY 2022/23**

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

History  
Street Maintenance

	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 Projected	FY 22/23 Submitted	Supplement Requested	FY 22/23 Manager Recommended	FY 22/23 Council Approved
Personnel Services	123,641	125,678	138,584	138,981	139,855	138,165	-	138,165	138,165
Materials and Supplies	48,988	55,544	42,338	55,600	54,692	55,900	-	55,900	55,900
Dues Subs Training	15	-	50	500	500	500	-	500	500
Services	121,352	98,393	120,476	117,705	118,655	119,408	-	119,408	119,408
Miscellaneous	35,971	38,013	13,892	15,472	15,472	9,615	-	9,615	9,615
Capital	-	15,130	-	-	-	130,000	-	70,000	70,000
<b>Total Budget</b>	<b>329,967</b>	<b>332,758</b>	<b>315,120</b>	<b>328,258</b>	<b>329,174</b>	<b>453,588</b>	<b>-</b>	<b>393,588</b>	<b>393,588</b>
<b>Annualized Growth</b>		<b>0.85%</b>	<b>-5.30%</b>		<b>4.46%</b>	<b>37.80%</b>		<b>19.57%</b>	<b>19.57%</b>
<b>From 18/19 Base Year</b>			<b>-4.50%</b>		<b>-0.24%</b>	<b>37.48%</b>		<b>19.28%</b>	<b>19.28%</b>



Street Maintenance  
 Detail Summary  
 Fiscal Year 2022-2023  
 10-21

	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 Projected	FY 22/23 Submitted	Supplement Requested	FY 22/23 Manager Recommended	FY 22/23 Council Approved
<b>400 Personnel</b>							
419 Full Time Wages	77,231	76,333	76,333	78,244	-	78,244	78,244
429 Part Time Wages	5,985	6,050	11,732	7,150	-	7,150	7,150
439 Overtime	8,028	8,808	4,000	9,029	-	9,029	9,029
451 Longevity	2,511	2,481	2,481	2,543	-	2,543	2,543
463 FICA and Medicare	6,763	7,166	7,166	7,418	-	7,418	7,418
469 IMRF	18,290	16,648	16,648	15,790	-	15,790	15,790
473 Workers Comp Insurance	5,404	6,519	6,519	3,148	-	3,148	3,148
474 Health Insurance	14,352	14,976	14,976	14,843	-	14,843	14,843
Subtotal Personnel	138,564	138,981	139,855	138,165	-	138,165	138,165
<b>500 Material and Supplies</b>							
521 Gasoline	21,237	20,000	22,400	22,000	-	22,000	22,000
523 Lubricants	1,481	2,000	1,500	1,800	-	1,800	1,800
529 Vehicle and Repair Parts	9,121	17,000	15,000	16,000	-	16,000	16,000
538 Concrete/Sidewalks	2,185	8,500	8,500	8,500	-	8,500	8,500
542 Paint	519	800	500	600	-	600	600
544 Maintenance & Shop Supplies	1,753	1,800	1,832	1,800	-	1,800	1,800
589 Minor Tools & Equipment	2,185	2,000	2,200	2,000	-	2,000	2,000
594 Uniforms	2,000	2,000	1,800	2,000	-	2,000	2,000
599 Miscellaneous Supplies	1,857	1,500	960	1,200	-	1,200	1,200
Subtotal Materials & Supplies	42,338	55,600	54,692	55,900	-	55,900	55,900
<b>600 Dues Subscriptions Training</b>							
639 Travel Expenses	-	100	100	100	-	100	100
659 Meetings and Conferences	-	200	200	200	-	200	200
669 Other Training Expenses	50	200	200	200	-	200	200
Subtotal Dues Subs Training	50	500	500	500	-	500	500

Street Maintenance  
 Detail Summary  
 Fiscal Year 2022-2023  
 10-21

	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 Projected	FY 22/23 Submitted	Supplement Requested	FY 22/23 Manager Recommended	FY 22/23 Council Approved
<b>700 Services</b>							
719 Vehicle & Equipment Maint	22,055	20,000	30,000	20,000	-	20,000	20,000
769 Rentals	-	2,000	2,000	2,000	-	2,000	2,000
783 Electric and Gas	18,334	20,000	11,000	20,000	-	20,000	20,000
786 Telephone	3,570	3,000	3,000	3,000	-	3,000	3,000
791 Asphalt Hauling	25,227	25,000	27,000	27,000	-	27,000	27,000
795 Tree and Stump Removal	3,050	5,000	4,000	5,000	-	5,000	5,000
796 IT Services	788	1,085	415	800	-	800	800
797 Public Works Admin	39,160	40,120	40,120	40,108	-	40,108	40,108
799 Miscellaneous Services	8,292	1,500	1,120	1,500	-	1,500	1,500
Subtotal Services	120,476	117,705	118,655	119,408	-	119,408	119,408
<b>800 Miscellaneous</b>							
829 General Insurance	13,692	15,472	15,472	9,615	-	9,615	9,615
862 Interest	-	-	-	-	-	-	-
869 Principal	-	-	-	-	-	-	-
Subtotal Miscellaneous	13,692	15,472	15,472	9,615	-	9,615	9,615
<b>900 Capital</b>							
913 Buildings	-	-	-	-	-	-	-
916 Major Improvements	-	-	-	60,000	-	-	-
929 Vehicles	-	-	-	70,000	-	70,000	70,000
Subtotal Capital	-	-	-	130,000	-	70,000	70,000
<b>Total Expenses</b>	<b>315,120</b>	<b>328,258</b>	<b>329,174</b>	<b>453,588</b>	<b>-</b>	<b>393,588</b>	<b>393,588</b>
<b>Capital Items</b>		<b>Submitted</b>	<b>Mgr Rec.</b>	<b>CC Approved</b>			
916 Seal Stripe Parking Lots		60,000	-	-			
929 Steel Drum Roller		70,000	70,000	70,000			

History  
Street Lighting

	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 Projected	FY 22/23 Submitted	Supplement Requested	FY 22/23 Manager Recommended	FY 22/23 Council Approved
Services	154,436	168,174	121,897	140,000	121,000	140,000	-	140,000	140,000
Total Budget	154,436	168,174	121,897	140,000	121,000	140,000	-	140,000	140,000
Annualized Growth		8.90%	-27.52%		-0.74%	15.70%		15.70%	15.70%
From 18/19 Base Year			-21.07%		-21.65%	-9.35%		-9.35%	-9.35%

Street Lighting  
 Detail Summary  
 Fiscal Year 2022-2023  
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	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 Projected	FY 22/23 Submitted	Supplement Requested	FY 22/23 Manager Recommended	FY 22/23 Council Approved
700 Services							
759 Equipment Maintenance	6,478	15,000	4,000	12,000	-	12,000	12,000
788 Street Lighting	103,678	110,000	106,000	115,000	-	115,000	115,000
789 Traffic Lights	11,741	15,000	11,000	13,000	-	13,000	13,000
Subtotal Services	121,897	140,000	121,000	140,000	-	140,000	140,000
Total Expenses	121,897	140,000	121,000	140,000	-	140,000	140,000

**PARKS & RECREATION**  
**FY 2022/23**

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 many 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 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 Projected	FY 22/23 Submitted	Supplement Requested	FY 22/23 Manager Recommended	FY 22/23 Council Approved
Personnel Services	333,276	346,275	352,473	375,442	368,562	381,039	-	381,039	381,039
Materials and Supplies	112,684	144,731	78,044	119,900	60,575	113,850	-	113,850	113,850
Dues Subs Training	127	456	45	2,525	475	2,700	-	2,700	2,700
Services	50,347	52,658	51,671	57,135	50,735	53,535	-	53,535	53,535
Miscellaneous	11,836	12,626	8,388	9,478	9,478	4,670	-	4,670	4,670
Capital	179,684	26,433	-	10,000	10,000	940,000	-	700,000	700,000
<b>Total Budget</b>	<b>687,964</b>	<b>583,179</b>	<b>490,621</b>	<b>574,480</b>	<b>499,825</b>	<b>1,495,794</b>	<b>-</b>	<b>1,255,794</b>	<b>1,255,794</b>
<b>Annualized Growth</b>		<b>-15.23%</b>	<b>-16.87%</b>		<b>1.88%</b>	<b>109.26%</b>		<b>151.25%</b>	<b>151.25%</b>
<b>From 18/19 Base Year</b>			<b>-28.69%</b>		<b>-27.35%</b>	<b>117.42%</b>		<b>82.54%</b>	<b>82.54%</b>

Recreation  
 Detail Summary  
 Fiscal Year 2022-2023  
 10-24

	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 Projected	FY 22/23 Submitted	Supplement Requested	FY 22/23 Manager Recommended	FY 22/23 Council Approved
400 Personnel							
419 Full Time Wages	208,945	197,381	197,381	208,021	-	208,021	208,021
421 Seasonal Wages	9,067	22,880	16,000	25,245	-	25,245	25,245
429 Part Time Wages	8,653	21,000	21,000	22,750	-	22,750	22,750
439 Overtime	-	-	-	-	-	-	-
451 Longevity	-	7,071	7,071	5,045	-	5,045	5,045
463 FICA and Medicare	16,827	19,149	19,149	20,200	-	20,200	20,200
469 IMRF	46,201	40,224	40,224	38,907	-	38,907	38,907
472 Unemployment Insurance	1,105	-	-	-	-	-	-
473 Workers Comp Insurance	2,466	2,987	2,987	606	-	606	606
474 Health Insurance	59,209	62,750	62,750	57,265	-	57,265	57,265
489 Miscellaneous Wages	-	2,000	2,000	3,000	-	3,000	3,000
Subtotal Personnel	352,473	376,442	368,562	381,039	-	381,039	381,039
500 Material and Supplies							
300 Recreation Programs	42,929	100,000	45,000	80,000	-	80,000	80,000
511 Postage	1,000	1,000	1,000	1,000	-	1,000	1,000
519 Office Supplies	310	1,200	600	1,000	-	1,000	1,000
521 Gasoline	1,176	2,600	2,000	2,100	-	2,100	2,100
529 Vehicle Supplies	316	500	500	500	-	500	500
541 Janitorial Supplies	2,887	3,000	3,000	3,000	-	3,000	3,000
549 Building Maint Supplies	1,584	3,200	3,200	3,000	-	3,000	3,000
565 Recreation Supplies	5,366	4,600	4,500	4,500	-	4,500	4,500
589 Minor Tools & Equipment	316	500	500	500	-	500	500
594 Uniforms	72	300	250	250	-	250	250
597 Grants	21,908	3,000	-	18,000	-	18,000	18,000
599 Miscellaneous Supplies	180	-	25	-	-	-	-
Subtotal Mtrls & Supplies	78,044	119,900	60,575	113,850	-	113,850	113,850
600 Dues Subscriptions Training							
619 Dues to Prof Organizations	45	325	475	500	-	500	500
639 Travel Expenses	-	1,000	-	1,000	-	1,000	1,000
659 Meetings and Conferences	-	1,200	-	1,200	-	1,200	1,200
Subtotal Dues Subs Training	45	2,525	475	2,700	-	2,700	2,700

Recreation  
 Detail Summary  
 Fiscal Year 2022-2023  
 10-24

	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 Projected	FY 22/23 Submitted	Supplement Requested	FY 22/23 Manager Recommended	FY 22/23 Council Approved
700 Services							
719 Vehicle & Equipment Maintenance	1,033	1,200	1,000	1,200	-	1,200	1,200
742 Printing	682	1,200	1,200	1,200	-	1,200	1,200
749 Advertising	298	600	700	500	-	500	500
751 Office Equipment Maintenance	-	250	250	250	-	250	250
752 Contract Building Maintenance	11,696	13,000	12,000	13,000	-	13,000	13,000
781 Water and Sewer	465	1,500	700	1,500	-	1,500	1,500
783 Electric and Gas	14,532	20,000	15,000	16,000	-	16,000	16,000
786 Telephone	7,480	7,100	7,500	7,500	-	7,500	7,500
792 Professional Services	11,266	7,500	7,500	7,500	-	7,500	7,500
796 IT Services	4,219	4,885	4,885	4,885	-	4,885	4,885
799 Miscellaneous Services	-	-	-	-	-	-	-
Subtotal Services	51,671	57,135	50,735	53,535	-	53,535	53,535
800 Miscellaneous							
829 General Insurance	8,388	9,478	9,478	4,670	-	4,670	4,670
863 Lease Purchase	-	-	-	-	-	-	-
Subtotal Miscellaneous	8,388	9,478	9,478	4,670	-	4,670	4,670
900 Capital							
916 Major Improvements	-	10,000	10,000	940,000	-	700,000	700,000
Subtotal Capital	-	10,000	10,000	940,000	-	700,000	700,000
Total Expenses	490,621	574,480	499,825	1,495,794	-	1,255,794	1,255,794
Capital Items		Submitted	Mgr. Rec.	CC Approved			
916 Dwiggins Baseball Field		250,000	250,000	250,000			
916 Roundhouse Flat Roof Replacement		85,000	Moved to 1%				
916 Roundhouse Tuckpointing/Plaster/Paint Repair		75,000	Moved to 1%				
916 East End Park/ 14th St Park Upgrade		80,000	Moved to 1%				
916 Playground and challenge course in central park		450,000	450,000	450,000			



**PARK MAINTENANCE  
FY 2022/23**

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 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 Projected	FY 22/23 Submitted	Supplement Requested	FY 22/23 Manager Recommended	FY 22/23 Council Approved
Personnel Services	184,627	174,354	160,890	206,341	197,968	243,923	-	243,923	243,923
Materials and Supplies	45,357	43,081	39,178	44,950	50,908	44,950	-	44,950	44,950
Dues Subs Training	-	-	85	250	100	250	-	250	250
Services	20,797	22,788	19,427	20,700	19,569	20,700	-	20,700	20,700
Miscellaneous	4,080	3,360	2,820	3,187	3,187	2,820	-	2,820	2,820
Capital	-	30,480	18,980	70,000	114,314	135,000	-	135,000	135,000
<b>Total Budget</b>	<b>254,861</b>	<b>274,063</b>	<b>241,380</b>	<b>345,428</b>	<b>326,046</b>	<b>447,643</b>	<b>-</b>	<b>447,643</b>	<b>447,643</b>
Annualized Growth		7.53%	-11.93%		35.08%	37.29%		37.29%	37.29%
From 18/19 Base Year			-5.29%		27.93%	75.64%		75.64%	75.64%

Park Maintenance  
 Detail Summary  
 Fiscal Year 2022-2023  
 10-25

	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 Projected	FY 22/23 Submitted	Supplement Requested	FY 22/23 Manager Recommended	FY 22/23 Council Approved
400 Personnel							
419 Full Time Wages	60,944	-	6,893	67,795	-	67,795	67,795
421 Seasonal Wages	24,633	103,830	75,000	78,500	-	78,500	78,500
429 Part Time Wages	17,847	38,475	30,000	43,463	-	43,463	43,463
439 Overtime	1,250	-	-	-	-	-	-
451 Longevity	3,811	-	141	2,203	-	2,203	2,203
463 FICA and Medicare	8,159	12,414	12,414	14,724	-	14,724	14,724
469 IMRF	17,327	9,020	9,020	20,035	-	20,035	20,035
472 Unemployment Insurance	102	-	(102)	-	-	-	-
473 Workers Comp Insurance	3,315	4,602	4,602	2,547	-	2,547	2,547
474 Health Insurance	23,502	-	-	14,156	-	14,156	14,156
498 Employee Medical Expenses	-	38,000	-	500	-	500	500
Subtotal Personnel	160,890	206,341	137,968	243,923	-	243,923	243,923
500 Materials and Supplies							
519 Office Supplies	40	-	115	-	-	-	-
521 Gasoline	8,742	12,000	15,000	12,000	-	12,000	12,000
529 Vehicle & Equip Supplies	7,934	11,500	10,500	11,500	-	11,500	11,500
539 Other Construction	347	600	300	600	-	600	600
541 Janitorial Supplies	105	200	369	200	-	200	200
549 Building Maint Supplies	458	1,200	1,700	1,200	-	1,200	1,200
560 Mulch	3,539	3,400	3,500	3,400	-	3,400	3,400
561 Insecticide	9,592	8,000	8,000	8,000	-	8,000	8,000
562 Fertilizer	2,540	2,200	2,200	2,200	-	2,200	2,200
563 Seed	1,998	1,800	4,300	1,800	-	1,800	1,800
564 Grounds Maint Equipment	724	-	915	-	-	-	-
569 Grounds and Rec Supplies	1,853	2,500	2,500	2,500	-	2,500	2,500
589 Minor Tools & Equipment	826	1,000	1,000	1,000	-	1,000	1,000
594 Uniforms	436	450	450	450	-	450	450
599 Miscellaneous Supplies	44	100	59	100	-	100	100
Subtotal Mtrfs & Supplies	39,178	44,950	50,908	44,950	-	44,950	44,950
600 Dues Subscriptions Training							
619 Dues to Prof Organizations	25	50	-	50	-	50	50
669 Other Training Expense	60	200	100	200	-	200	200
Subtotal Dues Subs Training	85	250	100	250	-	250	250

Park Maintenance  
 Detail Summary  
 Fiscal Year 2022-2023  
 10-25

	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 Projected	FY 22/23 Submitted	Supplement Requested	FY 22/23 Manager Recommended	FY 22/23 Council Approved
<b>700 Services</b>							
719 Vehicle & Equipment Maint	6,551	5,500	4,250	5,500	-	5,500	5,500
752 Contract Building Maint	-	-	425	-	-	-	-
781 Water and Sewer	357	3,000	1,000	3,000	-	3,000	3,000
783 Electric and Gas	4,373	5,000	4,500	5,000	-	5,000	5,000
786 Telephone	1,078	700	1,500	700	-	700	700
792 Professional Services	7,068	6,500	7,894	6,500	-	6,500	6,500
Subtotal Services	19,427	20,700	19,569	20,700	-	20,700	20,700
<b>800 Miscellaneous</b>							
829 General Insurance	2,820	3,187	3,187	2,820	-	2,820	2,820
Subtotal Miscellaneous	2,820	3,187	3,187	2,820	-	2,820	2,820
<b>900 Capital</b>							
916 Major improvements	18,980	-	40,000	-	-	-	-
929 Vehicles	-	70,000	74,314	-	-	-	-
939 Equipment	-	-	-	135,000	-	135,000	135,000
Subtotal Capital	18,980	70,000	114,314	135,000	-	135,000	135,000
<b>Total Expenses</b>	<b>241,380</b>	<b>345,428</b>	<b>326,046</b>	<b>447,643</b>	<b>-</b>	<b>447,643</b>	<b>447,643</b>
Capital Items		Submitted	Mgr. Rec.	CC Approved			
939 New Z-Turn Mower		15,000	15,000	15,000			
939 New Tractor with Boom Mower		120,000	120,000	120,000			

**POLICE DEPARTMENT**  
**FY 2022/23**

The Wood River Police Department consists of eighteen (18) Sworn Officers, 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 after many years in the City Hall building on Wood River Ave.

History  
Police Department

	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 Projected	FY 22/23 Submitted	Supplement Requested	FY 22/23 Manager Recommended	FY 22/23 Council Approved
Personnel Services	1,920,315	2,029,200	2,041,094	2,037,199	1,984,847	1,997,823	-	1,997,823	1,997,823
Materials and Supplies	115,442	129,132	66,578	156,632	137,900	154,700	-	154,700	154,700
Dues Subs Training	6,846	5,838	4,685	9,500	8,700	10,200	-	10,200	10,200
Services	105,824	167,609	179,264	203,891	182,900	207,900	-	207,900	207,900
Miscellaneous	129,138	134,472	58,774	18,842	16,842	24,315	-	24,315	24,315
Capital	-	14,278	23,311	62,191	48,898	111,400	-	30,000	30,000
<b>Total Budget</b>	<b>2,277,565</b>	<b>2,480,530</b>	<b>2,373,706</b>	<b>2,486,255</b>	<b>2,380,087</b>	<b>2,506,338</b>	<b>-</b>	<b>2,424,938</b>	<b>2,424,938</b>
Annualized Growth		8.91%	-4.31%		0.27%	5.30%		1.88%	1.88%
From 18/19 Base Year			4.22%		4.50%	10.04%		6.47%	6.47%

Police Department  
 Detail Summary  
 Fiscal Year 2022-2023  
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	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 Projected	FY 22/23 Submitted	Supplement Requested	FY 22/23 Manager Recommended	FY 22/23 Council Approved
<b>400 Personnel</b>							
419 Full Time Wages	1,478,644	1,306,443	1,288,062	1,317,472	-	1,317,472	1,317,472
429 Part Time Wages	6,069	10,800	10,800	11,700	-	11,700	11,700
435 Shift Shortage Overtime	4,839	-	20,000	20,000	-	20,000	20,000
437 Guaranteed Overtime	82,546	-	90,000	86,001	-	86,001	86,001
439 Overtime	26,695	186,571	40,000	80,058	-	80,058	80,058
441 Holiday	45,762	58,347	58,347	49,451	-	49,451	49,451
445 Holiday Call Out	3,523	-	-	-	-	-	-
451 Longevity	-	46,134	46,134	36,612	-	36,612	36,612
463 FICA and Medicare	26,058	26,912	26,912	26,922	-	26,922	26,922
469 IMRF	7,215	7,394	7,394	7,008	-	7,008	7,008
473 Workers Comp Insurance	23,186	28,081	28,081	13,029	-	13,029	13,029
474 Health Insurance	335,165	331,318	331,318	314,610	-	314,610	314,610
489 Miscellaneous Wages	-	35,199	35,199	34,960	-	34,960	34,960
498 Employee Medical Expense	1,289	-	2,500	-	-	-	-
499 Misc Personnel Expense	103	-	100	-	-	-	-
497 Retro Pay Wages	-	-	-	-	-	-	-
Subtotal Personnel	2,041,094	2,037,199	1,984,847	1,997,823	-	1,997,823	1,997,823
<b>500 Materials and Supplies</b>							
300 Restricted Funds Expenses	750	60,000	60,000	60,000	-	60,000	60,000
511 Postage	1,700	1,700	1,700	1,700	-	1,700	1,700
514 Data Processing Supplies	2,740	3,000	3,000	4,000	-	4,000	4,000
519 Office Supplies	4,649	5,000	4,600	5,000	-	5,000	5,000
521 Gasoline	24,976	35,000	25,000	35,000	-	35,000	35,000
527 Police Equip/Supplies	5,142	10,500	6,000	10,500	-	10,500	10,500
532 Electrical Supplies	-	500	500	500	-	500	500
541 Janitorial Supplies	1,280	2,500	1,500	2,500	-	2,500	2,500
549 Building Maintenance	1,173	1,500	700	1,500	-	1,500	1,500
552 Medical Supplies	453	1,000	400	1,000	-	1,000	1,000
591 Firearms Supplies	4,568	15,432	7,500	10,000	-	10,000	10,000
592 Prisoner Food	881	2,000	1,500	2,000	-	2,000	2,000
594 Uniforms	15,710	15,000	23,000	17,500	-	17,500	17,500
597 Canine Supplies	-	1,000	-	1,000	-	1,000	1,000
599 Miscellaneous Supplies	2,556	2,500	2,500	2,500	-	2,500	2,500
Subtotal Mtrls & Supplies	66,578	156,632	137,900	154,700	-	154,700	154,700
<b>600 Dues Subscriptions Training</b>							
619 Dues to Prof Organization	1,210	1,400	1,200	1,400	-	1,400	1,400
639 Travel Expenses	-	1,000	1,000	1,000	-	1,000	1,000
649 Subscriptions	100	600	100	600	-	600	600
659 Meetings and Conferences	550	1,300	1,200	2,000	-	2,000	2,000
679 School Tuition	2,825	5,200	5,200	5,200	-	5,200	5,200
Subtotal Dues Subs Training	4,685	9,500	8,700	10,200	-	10,200	10,200

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	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 Projected	FY 22/23 Submitted	Supplement Requested	FY 22/23 Manager Recommended	FY 22/23 Council Approved
700 Services							
719 Vehicle & Equipment Maint	25,427	30,000	20,000	30,000	-	30,000	30,000
729 Computer Programming	4,240	8,000	8,000	8,000	-	8,000	8,000
742 Printing	5,309	3,000	3,400	3,000	-	3,000	3,000
749 Advertising	298				-		-
751 Office Equipment Maint	1,908	3,100	2,000	3,100	-	3,100	3,100
752 iPad-Service Fee	1,925	3,200	2,000	3,200	-	3,200	3,200
754 Contract Building Maintenance	20,259	20,000	18,000	20,000	-	20,000	20,000
757 Fire/Police Commission	375	1,600	500	1,600	-	1,600	1,600
759 Software Maintenance	4,699	4,700	6,200	6,200	-	6,200	6,200
779 Testing	952	1,300	1,400	1,300	-	1,300	1,300
781 Water and Sewer	870	2,000	900	1,000	-	1,000	1,000
783 Electric and Gas	36,791	40,000	38,000	40,000	-	40,000	40,000
786 Telephone	24,879	20,000	20,000	20,000	-	20,000	20,000
792 Professional Services	21,058	27,000	24,000	30,500	-	30,500	30,500
793 Canine Services	-	-	-	-	-	-	-
796 IT Services	29,348	37,991	38,000	38,000	-	38,000	38,000
799 Miscellaneous Services	926	2,000	500	2,000	-	2,000	2,000
Subtotal Services	179,264	203,891	182,900	207,900	-	207,900	207,900
800 Miscellaneous							
829 General Insurance	14,904	16,842	16,842	24,315	-	24,315	24,315
869 Debt Service	43,870	-	-	-	-	-	-
Subtotal Miscellaneous	58,774	16,842	16,842	24,315	-	24,315	24,315
900 Capital							
913 Buildings							
916 Major Improvements	-	27,728	19,063	70,000			
929 Vehicles	1,229	-	-	11,400			
933 Office Equipment	-	-	-	-			
935 Data Processing Equip	-	-	-	-			
937 Police Equipment	22,082	34,463	29,835	30,000	-	30,000	30,000
Subtotal Capital	23,311	62,191	48,898	111,400	-	30,000	30,000
Total Expenses	2,373,706	2,486,255	2,380,087	2,506,338	-	2,424,938	2,424,938
Capital Items	Submitted	Mgr. Rec.	CC Approved				
929 Squad Car Vinyl Replacement	11,400	-	-				
937 Body Cameras	22,000	22,000	22,000				
937 Radar Units	8,000	8,000	8,000				
916 Landscaping	20,000	-	-				
916 Walking Trail/Lighting	50,000	-	-				



**POLICE COMMUNICATIONS**  
**FY 2022/23**

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 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 Projected	FY 22/23 Submitted	Supplement Requested	FY 22/23 Manager Recommended	FY 22/23 Council Approved
Personnel Services	501,112	688,533	808,353	1,071,864	1,031,943	1,068,259	-	1,068,259	1,068,259
Materials and Supplies	4,284	6,610	5,430	6,300	4,150	6,300	-	6,300	6,300
Dues Subs Training	500	1,586	1,192	2,250	2,256	3,550	-	3,550	3,550
Services	9,917	15,035	16,801	24,000	21,500	25,500	-	25,500	25,500
Capital	-	-	-	-	-	12,000	-	12,000	12,000
<b>Total Budget</b>	<b>515,813</b>	<b>711,764</b>	<b>831,776</b>	<b>1,104,414</b>	<b>1,059,849</b>	<b>1,115,609</b>	<b>-</b>	<b>1,115,609</b>	<b>1,115,609</b>
Annualized Growth		37.99%	16.86%		27.42%	5.26%		5.26%	5.26%
From 18/19 Base Year			61.26%		105.47%	116.28%		116.28%	116.28%

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	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 Projected	FY 22/23 Submitted	Supplement Requested	FY 22/23 Manager Recommended	FY 22/23 Council Approved
<b>400 Personnel</b>							
419 Full Time Wages	450,169	547,957	547,957	547,957	-	547,957	547,957
429 Part Time Wages	467	3,935	3,935	2,250	-	2,250	2,250
435 Shift Shortage Overtime	11,875	-	50,000	50,000	-	50,000	50,000
437 Guaranteed Overtime	67,627	-	75,000	86,940	-	86,940	86,940
439 Overtime	5,725	145,730	10,000	9,353	-	9,353	9,353
441 Holiday Pay	20,558	26,268	26,268	26,398	-	26,398	26,398
445 Holiday Call Out	-	-	148	-	-	-	-
451 Longevity	-	13,400	-	15,626	-	15,626	15,626
463 FICA and Medicare	41,968	57,623	57,623	57,717	-	57,717	57,717
469 IMRF	115,799	142,366	142,366	132,239	-	132,239	132,239
473 Workers Comp Insurance	548	701	701	328	-	328	328
474 Health Insurance	93,181	117,945	117,945	123,512	-	123,512	123,512
489 Miscellaneous Wages	-	15,939	-	15,939	-	15,939	15,939
498 Employee Medical Expense	436	-	-	-	-	-	-
497 Retro Pay Wages	-	-	-	-	-	-	-
<b>Subtotal Personnel</b>	<b>808,353</b>	<b>1,071,864</b>	<b>1,031,943</b>	<b>1,068,259</b>	<b>-</b>	<b>1,068,259</b>	<b>1,068,259</b>
<b>500 Materials and Supplies</b>							
514 Data Processing Supplies	1,355	2,000	1,600	2,000	-	2,000	2,000
519 Office Supplies	1,286	500	150	500	-	500	500
594 Uniforms	2,707	3,000	2,000	3,000	-	3,000	3,000
599 Miscellaneous Supplies	82	800	400	800	-	800	800
<b>Subtotal Mtrls &amp; Supplies</b>	<b>5,430</b>	<b>6,300</b>	<b>4,150</b>	<b>6,300</b>	<b>-</b>	<b>6,300</b>	<b>6,300</b>
<b>600 Dues Subscriptions Training</b>							
619 Dues to Prof Organizations	142	150	150	150	-	150	150
639 Travel Expenses	-	900	656	900	-	900	900
659 Meetings and Conferences	250	400	450	1,500	-	1,500	1,500
679 School Tuition	800	800	1,000	1,000	-	1,000	1,000
<b>Subtotal Dues Subs Training</b>	<b>1,192</b>	<b>2,250</b>	<b>2,256</b>	<b>3,550</b>	<b>-</b>	<b>3,550</b>	<b>3,550</b>
<b>700 Services</b>							
751 Office Equipment Maint	513	3,000	3,500	4,500	-	4,500	4,500
753 Communication Equipment	685	5,000	1,000	5,000	-	5,000	5,000
783 Electric and Gas	1,123	1,000	1,000	1,000	-	1,000	1,000
786 Telephone	14,480	15,000	16,000	15,000	-	15,000	15,000
<b>Subtotal Services</b>	<b>16,801</b>	<b>24,000</b>	<b>21,500</b>	<b>25,500</b>	<b>-</b>	<b>25,500</b>	<b>25,500</b>
<b>900 Capital</b>							
935 Data Processing Equipment	-	-	-	12,000	-	12,000	12,000
<b>Subtotal Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,000</b>	<b>-</b>	<b>12,000</b>	<b>12,000</b>
<b>Total Expenses</b>	<b>831,776</b>	<b>1,104,414</b>	<b>1,059,849</b>	<b>1,115,609</b>	<b>-</b>	<b>1,115,609</b>	<b>1,115,609</b>
<b>Capital</b>		<b>Submitted</b>	<b>Mgr. Rec.</b>	<b>CC Approved</b>			
935 3 New Computers		12,000	12,000	12,000			



**ANIMAL CONTROL DEPARTMENT  
FY 2022/23**

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 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 Projected	FY 22/23 Submitted	Supplement Requested	FY 22/23 Manager Recommended	FY 22/23 Council Approved
Personnel Services	20,262	12,905	11,373	13,035	13,035	14,047	-	14,047	14,047
Materials and Supplies	2,815	2,158	1,897	6,500	3,000	6,000	-	6,000	6,000
Services	511	1,005	795	1,500	450	1,700	-	1,700	1,700
Miscellaneous	220	230	192	217	217	150	-	150	150
Capital	-	-	-	-	-	-	-	-	-
<b>Total Budget</b>	<b>23,808</b>	<b>16,298</b>	<b>14,257</b>	<b>21,252</b>	<b>16,702</b>	<b>21,897</b>	<b>-</b>	<b>21,897</b>	<b>21,897</b>
Annualized Growth		-31.54%	-12.52%		17.15%	31.10%		31.10%	31.10%
From 18/19 Base Year			-40.12%		-29.85%	-8.03%		-8.03%	-8.03%

Animal Control  
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	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 Projected	FY 22/23 Submitted	Supplement Requested	FY 22/23 Manager Recommended	FY 22/23 Council Approved
400 Personnel							
429 Part Time Wages	10,476	11,988	11,988	12,987	-	12,987	12,987
463 FICA and Medicare	801	917	917	994	-	994	994
473 Workers Comp Insurance	96	130	130	66	-	66	66
Subtotal Personnel	11,373	13,035	13,035	14,047	-	14,047	14,047
500 Materials and Supplies							
511 Postage	300	300	300	300	-	300	300
521 Gasoline	935	4,000	1,500	3,500	-	3,500	3,500
594 Uniforms	588	1,000	900	1,000	-	1,000	1,000
599 Miscellaneous Supplies	74	1,200	300	1,200	-	1,200	1,200
Subtotal Mtrls & Supplies	1,897	6,500	3,000	6,000	-	6,000	6,000
700 Services							
719 Vehicle & Equipment Maint	716	1,200	150	1,200	-	1,200	1,200
747 Canine Transportation	79	300	300	500	-	500	500
Subtotal Services	795	1,500	450	1,700	-	1,700	1,700
800 Miscellaneous							
829 General Insurance	192	217	217	150	-	150	150
Subtotal Miscellaneous	192	217	217	150	-	150	150
900 Capital							
913 Buildings	-	-	-	-	-	-	-
Subtotal Capital	-	-	-	-	-	-	-
Total Expenses	14,257	21,252	16,702	21,897	-	21,897	21,897
Capital Items	Submitted	Mgr. Rec.	CC Approved				





**FIRE DEPARTMENT**  
**FY 2022/23**

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 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 Projected	FY 22/23 Submitted	Supplement Requested	FY 22/23 Manager Recommended	FY 22/23 Council Approved
Personnel Services	1,140,189	1,234,190	1,278,449	1,347,702	1,347,702	1,378,146	-	1,378,146	1,378,146
Materials and Supplies	65,542	49,319	61,166	78,401	60,830	76,000	-	76,000	76,000
Dues Subs Training	8,011	5,416	11,786	14,950	12,045	14,950	-	14,950	14,950
Services	83,413	80,957	79,295	112,536	113,000	104,700	-	104,700	104,700
Miscellaneous	89,264	73,862	52,169	101,653	58,153	86,635	-	86,635	86,635
Capital	21,898	208,431	26,531	86,179	89,250	318,774	-	123,774	123,774
<b>Total Budget</b>	<b>1,409,117</b>	<b>1,652,175</b>	<b>1,509,396</b>	<b>1,741,421</b>	<b>1,680,980</b>	<b>1,979,205</b>	<b>-</b>	<b>1,784,205</b>	<b>1,784,205</b>
Annualized Growth		17.25%	-8.64%		11.37%	17.74%		6.14%	6.14%
From 18/19 Base Year			7.12%		19.29%	40.46%		26.62%	26.62%

Fire Department  
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	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 Projected	FY 22/23 Submitted	Supplement Requested	FY 22/23 Manager Recommended	FY 22/23 Council Approved
<b>400 Personnel</b>							
419 Full Time Wages	859,295	799,973	799,973	847,397	-	847,397	847,397
422 Paid On Call Wages	16,327	27,290	27,290	27,710	-	27,710	27,710
439 Overtime	106,219	157,668	157,668	141,460	-	141,460	141,460
441 Holiday Pay	39,603	43,539	43,539	44,089	-	44,089	44,089
451 Longevity	-	31,675	31,675	33,509	-	33,509	33,509
463 FICA and Medicare	15,763	17,380	17,380	17,604	-	17,604	17,604
473 Workers Comp Insurance	47,479	47,344	47,344	22,371	-	22,371	22,371
474 Health Insurance	193,103	201,078	201,078	205,007	-	205,007	205,007
489 Miscellaneous Wages	-	21,755	21,755	22,016	-	22,016	22,016
498 Employee Medical Expense	580	-	-	-	-	-	-
499 Misc. Personnel Expense	80	-	-	-	-	-	-
<b>Subtotal Personnel</b>	<b>1,278,449</b>	<b>1,347,702</b>	<b>1,347,702</b>	<b>1,378,146</b>	<b>-</b>	<b>1,378,146</b>	<b>1,378,146</b>
<b>500 Materials and Supplies</b>							
511 Postage	300	300	300	300	-	300	300
513 Photo Supplies	(90)	200	(70)	200	-	200	200
514 Hose	10,290	6,000	6,000	6,000	-	6,000	6,000
515 SCBA	7,503	10,000	7,500	10,000	-	10,000	10,000
519 Office Supplies	1,732	2,500	2,500	2,500	-	2,500	2,500
521 Gasoline	7,172	8,800	8,800	8,800	-	8,800	8,800
529 Vehicle Supplies	3,224	6,000	6,000	6,000	-	6,000	6,000
541 Janitorial Supplies	1,835	2,200	1,800	2,200	-	2,200	2,200
549 Building Maintenance Supplies	948	4,000	3,500	4,000	-	4,000	4,000
551 EMS Supplies	5,428	7,500	6,000	7,500	-	7,500	7,500
560 Public Education Materials	-	1,500	1,500	1,500	-	1,500	1,500
589 Minor Tools and Equipment	10,224	10,000	7,000	10,000	-	10,000	10,000
593 Training Supplies	237	500	500	500	-	500	500
594 Uniforms	3,820	5,000	3,000	5,000	-	5,000	5,000
595 Turn Out Gear	7,599	13,401	6,000	11,000	-	11,000	11,000
597 Walmart Grant Expenses	-	-	-	-	-	-	-
599 Miscellaneous Supplies	944	500	500	500	-	500	500
<b>Subtotal Materials &amp; Supplies</b>	<b>61,166</b>	<b>78,401</b>	<b>60,830</b>	<b>76,000</b>	<b>-</b>	<b>76,000</b>	<b>76,000</b>
<b>600 Dues Subscriptions Training</b>							
619 Dues to Prof Organizations	1,344	1,500	1,500	1,500	-	1,500	1,500
639 Travel Expenses	-	1,000	-	1,000	-	1,000	1,000
649 Subscriptions	-	250	-	250	-	250	250
659 Meetings and Conferences	45	1,200	45	1,200	-	1,200	1,200
679 School Tuition	10,397	11,000	10,500	11,000	-	11,000	11,000
<b>Subtotal Dues Subs Training</b>	<b>11,786</b>	<b>14,950</b>	<b>12,045</b>	<b>14,950</b>	<b>-</b>	<b>14,950</b>	<b>14,950</b>

Fire Department  
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	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 Projected	FY 22/23 Submitted	Supplement Requested	FY 22/23 Manager Recommended	FY 22/23 Council Approved
700 Services							
719 Vehicle & Equipment Maint	26,389	35,000	42,000	35,000	-	35,000	35,000
742 Printing	-	750	750	750	-	750	750
743 Info Advertising	575	1,000	600	1,000	-	1,000	1,000
751 Office Equipment Maintenance	485	800	600	800	-	800	800
752 Contract Building Maintenance	1,127	2,000	4,200	2,000	-	2,000	2,000
753 Communication Equipment	3,304	13,696	6,500	9,000	-	9,000	9,000
759 Software Maintenance	-	-	-	-	-	-	-
779 Testing	1,140	2,000	2,000	2,000	-	2,000	2,000
781 Water and Sewer	1,190	1,350	1,350	1,350	-	1,350	1,350
783 Electric and Gas	12,291	15,000	15,000	15,000	-	15,000	15,000
786 Telephone	7,395	8,000	8,000	8,000	-	8,000	8,000
792 Professional Services	20,239	21,000	21,000	21,000	-	21,000	21,000
796 IT Services	5,160	11,940	11,000	8,800	-	8,800	8,800
Subtotal Services	79,295	112,536	113,000	104,700	-	104,700	104,700
800 Miscellaneous							
829 General Insurance	22,560	25,493	25,493	10,475	-	10,475	10,475
869 Debt Service	29,560	73,060	29,560	73,060	-	73,060	73,060
895 Parade Expense	49	3,100	3,100	3,100	-	3,100	3,100
Subtotal Miscellaneous	52,169	101,653	58,153	86,635	-	86,635	86,635
900 Capital							
916 Major Improvements	-	-	-	-	-	-	-
929 Vehicles	23,460	39,179	39,179	-	-	-	-
932 Fire Equipment	-	47,000	47,000	305,000	-	110,000	110,000
992 Computer Hardware	3,071	-	3,071	13,774	-	13,774	13,774
Subtotal Capital	26,531	86,179	89,250	318,774	-	123,774	123,774
Total Expenses	1,509,396	1,741,421	1,680,980	1,979,205	-	1,784,205	1,784,205
Capital Items	Submitted	Mgr. Rec.	CC Approved				
932 Self Contained Breathing Apparatus	240,000	75,000	75,000				
992 On Site Server	5,200	5,200	5,200				
992 Firehouse Software	8,574	8,574	8,574				
932 Battery Operated Rescue Tools	35,000	35,000	35,000				
932 Heavy Hydraulic Rescue Tools	30,000	-	-				

History  
Disaster Preparedness

	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 Projected	FY 22/23 Submitted	Supplement Requested	FY 22/23 Manager Recommended	FY 22/23 Council Approved
Personnel Services	993	998	1,034	995	997	981	-	981	981
Materials and Supplies	2,366	1,060	680	1,000	1,000	1,000	-	1,000	1,000
Services	1,239	1,146	1,076	5,400	5,400	5,400	-	5,400	5,400
Capital	-	-	-	-	-	-	-	-	-
<b>Total Budget</b>	<b>4,608</b>	<b>3,222</b>	<b>2,792</b>	<b>7,395</b>	<b>7,397</b>	<b>7,381</b>	<b>-</b>	<b>7,381</b>	<b>7,381</b>
Annualized Growth		-20.93%	-13.35%		164.94%	-0.22%		-0.22%	-0.22%
From 18/19 Base Year			-39.28%		60.87%	60.53%		60.53%	60.53%

Disaster Preparedness  
 Detail Summary  
 Fiscal Year 2022-2023  
 10-26

	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 Projected	FY 22/23 Submitted	Supplement Requested	FY 22/23 Manager Recommended	FY 22/23 Council Approved
400 Personnel							
429 Part Time Wages	935	900	900	900	-	900	900
463 FICA and Medicare	72	70	70	69	-	69	69
473 Workers Comp Insurance	27	25	27	12	-	12	12
Subtotal Personnel	1,034	995	997	981	-	981	981
500 Materials and Supplies							
599 Miscellaneous Supplies	680	1,000	1,000	1,000	-	1,000	1,000
Subtotal Materials and Supplies	680	1,000	1,000	1,000	-	1,000	1,000
700 Services							
783 Electric and Gas	1,078	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	1,078	5,400	5,400	5,400	-	5,400	5,400
900 Capital							
930 Communication Equipmnet	-	-	-	-	-	-	-
939 Equipment	-	-	-	-	-	-	-
Subtotal Capital	-	-	-	-	-	-	-
Total Expenses	2,792	7,395	7,397	7,381	-	7,381	7,381

Capital Items                      Submitted    Mgr. Rec.    CC Approved

General Fund  
 Capital Improvements Budget  
 Fiscal Year 2022-2023  
 Fund 10-18

	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Projected	FY 22/23 Submitted	Supplement Requested	FY 22/23 Manager Recommended	FY 22/23 Council Approved
<b>Transfers to Accounts</b>								
<b>Capital Projects</b>								
819 Interfund Transfer	-	-	-	-	-	-	-	-
<b>Operating Budgets</b>								
818 Interfund Transfers (AQ, GC)	-	-	-	-	-	-	-	-
Cemetery Transfer	-	-	-	-	-	-	-	-
<b>Capital</b>								
889 Business Assistance	83,250	41,500	41,500	-	-	-	-	-
762 Building Lease	24,000	-	-	-	-	-	-	-
885 Cemetery	1,161	26	752	1,000	1,000	-	1,000	1,000
887 Veterans Memorial	299	23	23	1,000	1,000	-	1,000	1,000
888 Business District Tax Pymt's	27,750	26,001	23,443	-	-	-	-	-
916 Major Improvements	-	-	-	-	-	-	-	-
919 Christmas Lights	5,368	7,062	7,120	7,424	8,000	-	8,000	8,000
999 Contingency	56,862	50,777	125,397	-	50,000	-	50,000	50,000
	198,690	125,389	198,235	9,424	60,000	-	60,000	60,000





## ENTERPRISE FUNDS

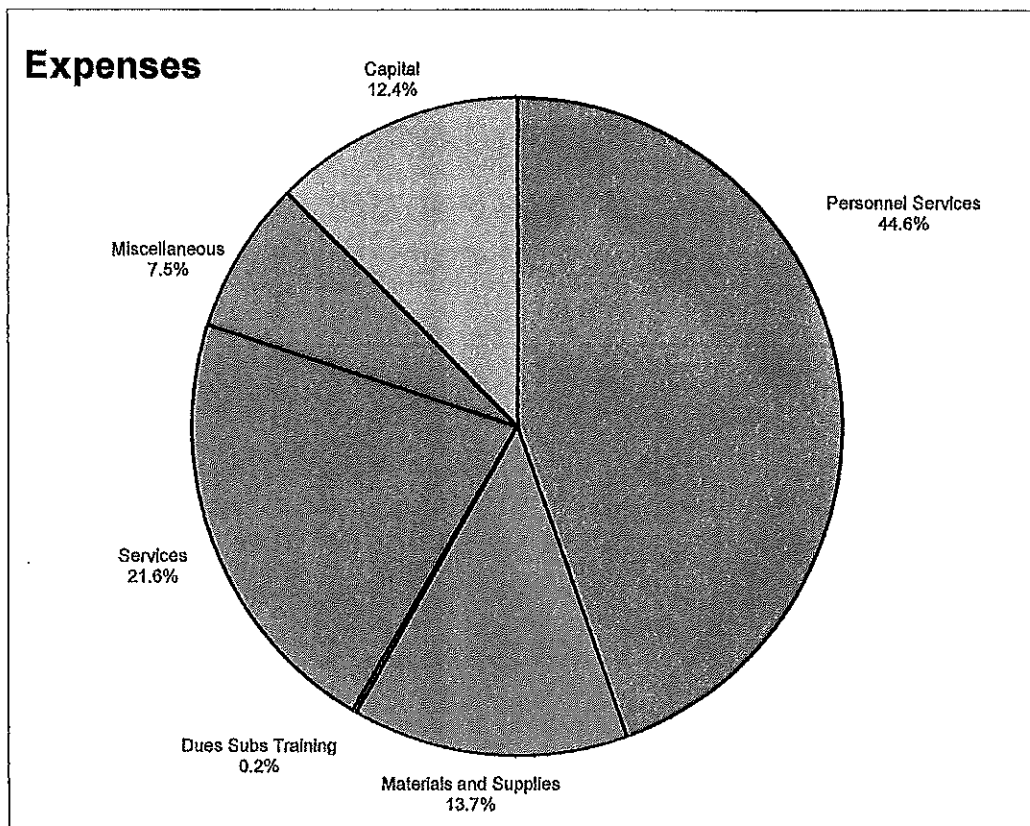
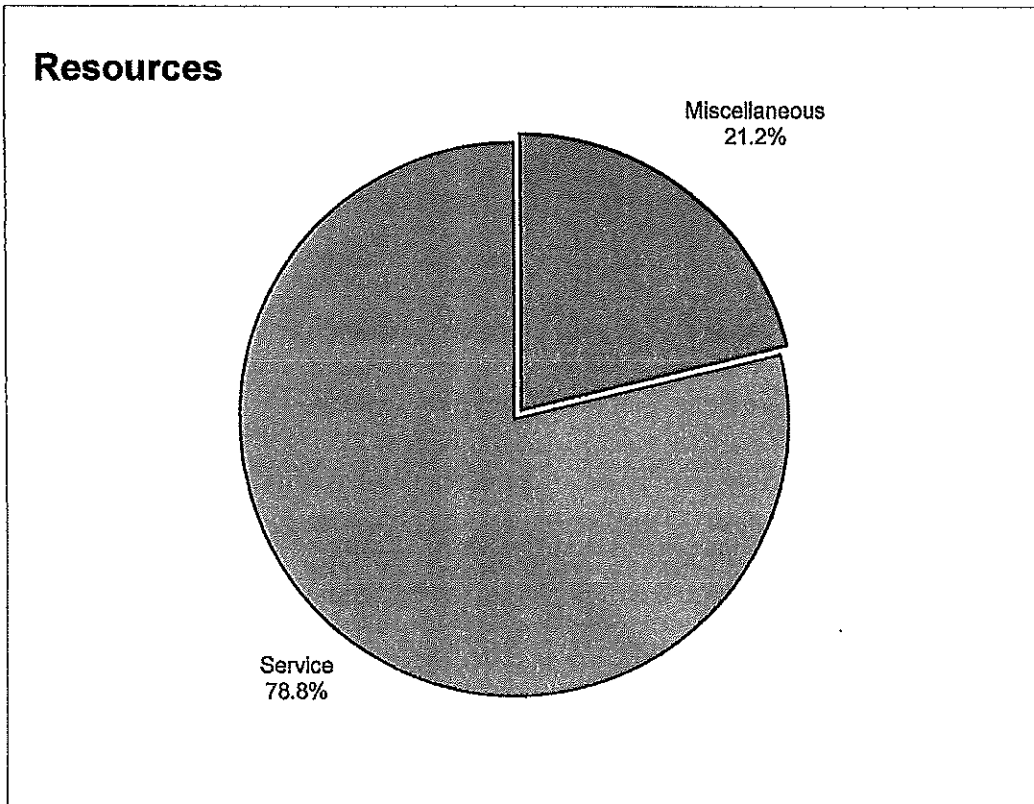
WATER FUND	81-96
SEWER FUND	97-110
REFUSE FUND	111-116
GOLF COURSE FUND	117-128



Water Fund  
Fund Summary  
Fiscal Year 2022-2023  
Fund 30

	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Expected	FY 22/23 Submitted	Supplement Requested	FY 22/23 Manager Recommended	FY 22/23 Council Approved
Actual Beginning Cash Balance May 1				97,217	177,903		177,903	177,903
<b>RESOURCES</b>								
Miscellaneous	394,281	1,602,363	429,645	854,571	443,383	-	443,383	443,383
Service	1,177,031	1,254,636	1,479,198	1,643,500	1,645,000	-	1,645,000	1,645,000
Annual Receipts	1,571,312	2,856,999	1,908,843	2,498,071	2,088,383	-	2,088,383	2,088,383
Total Available	1,571,312	2,856,999	1,908,843	2,695,288	2,266,286	-	2,266,286	2,266,286
<b>EXPENSES</b>								
Personnel Services	750,065	797,293	852,297	884,283	953,972	-	953,972	953,972
Materials and Supplies	236,252	237,055	305,710	339,960	294,550	-	294,550	294,550
Dues Subs Training	2,841	2,518	1,712	2,105	3,730	-	3,730	3,730
Services	380,248	517,063	503,571	489,127	462,073	-	462,073	462,073
Miscellaneous	43,450	46,550	169,596	174,680	161,639	-	161,639	161,639
Capital	245,139	1,084,288	507,774	527,230	492,300	-	266,300	266,300
Annual Expenses	1,657,995	2,684,767	2,340,660	2,417,385	2,368,264	-	2,142,264	2,142,264
Estimated Ending Cash Balance				177,903	(101,978)		124,022	124,022
Net Position	(86,683)	172,232	(431,817)	80,686	(279,881)		(53,881)	(53,881)

Water Fund  
Summary of Resources/Expenses  
Fiscal Year 2022-2023



Water Fund  
Revenue Worksheet  
Fiscal Year 2022-2023  
Fund 30

	FY 20/21 Actual	FY 21/22 Approved	FY 21/22 Expected	FY 22/23 Manager Recommended	FY 22/23 Council Approved
<b>MISCELLANEOUS REVENUE</b>					
380 Miscellaneous Revenues	1,323	3,000	110,000	3,000	3,000
381 Interest Earnings	938	4,000	2,500	1,000	1,000
388 Debt Proceeds	-	-	-	-	-
382 NECWD	269,748	270,000	260,000	278,100	278,100
396 Public Services Admin Charges	157,636	161,436	161,436	161,283	161,283
397 Interfund Transfer	-	-	320,635	-	-
	<u>429,645</u>	<u>438,436</u>	<u>854,571</u>	<u>443,383</u>	<u>443,383</u>
<b>SERVICE REVENUE</b>					
301 Water Service	1,110,965	1,100,000	1,150,000	1,150,000	1,150,000
302 Water Tap On Fees	78,317	35,000	35,000	35,000	35,000
303 Shut Off Fees	15,264	30,000	50,000	50,000	50,000
304 Water Penalties	6,190	18,000	16,000	18,000	18,000
305 Water Administration Fees	139,029	140,000	140,000	140,000	140,000
306 Technology Fee	98,054	211,200	220,000	220,000	220,000
311 Wholesale Water	2,049	-	2,500	2,000	2,000
391 Water-New Service Charges	29,330	30,000	30,000	30,000	30,000
	<u>1,479,198</u>	<u>1,564,200</u>	<u>1,643,500</u>	<u>1,645,000</u>	<u>1,645,000</u>
<b>TOTAL WATER FUND REVENUES</b>	<u>1,908,843</u>	<u>2,002,636</u>	<u>2,498,071</u>	<u>2,088,383</u>	<u>2,088,383</u>



**PUBLIC SERVICES DEPARTMENT**  
**FY 2022/23**

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 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 Projected	FY 22/23 Submitted	Supplement Requested	FY 22/23 Manager Recommended	FY 22/23 Council Approved
Personnel Services	202,863	205,603	220,030	220,659	220,659	221,128	-	221,128	221,128
Materials and Supplies	8,028	3,564	3,434	4,600	2,820	4,150	-	4,150	4,150
Dues Subs Training	880	481	123	1,580	210	1,480	-	1,480	1,480
Services	24,338	28,412	42,554	27,207	38,015	26,850	-	26,850	26,850
Miscellaneous	2,300	2,610	2,196	2,481	2,481	2,215	-	2,215	2,215
Capital	-	-	-	-	-	108,400	-	108,400	108,400
<b>Total Budget</b>	<b>238,409</b>	<b>240,670</b>	<b>268,337</b>	<b>256,527</b>	<b>262,185</b>	<b>364,223</b>	<b>-</b>	<b>364,223</b>	<b>364,223</b>
Annualized Growth		0.95%	11.50%		-2.29%	38.92%		38.92%	38.92%
From 18/19 Base Year			12.55%		9.97%	52.77%		52.77%	52.77%



Public Services Administration  
 Detail Summary  
 Fiscal Year 2022-2023  
 30-00

	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 Projected	FY 22/23 Submitted	Supplement Requested	FY 22/23 Manager Recommended	FY 22/23 Council Approved
<b>400 Personnel</b>							
419 Full Time Wages	141,172	130,739	130,739	134,008	-	134,008	134,008
439 Overtime	-	278	278	285	-	285	285
451 Longevity	-	5,657	5,657	5,798	-	5,798	5,798
463 FICA and Medicare	10,248	10,812	10,812	11,073	-	11,073	11,073
469 IMRF	29,425	26,853	26,853	25,447	-	25,447	25,447
473 Workers Comp Insurance	3,034	2,924	2,924	1,397	-	1,397	1,397
474 Health Insurance	36,151	38,736	38,736	38,460	-	38,460	38,460
489 Miscellaneous Wages	-	4,660	4,660	4,660	-	4,660	4,660
498 Employee Medical Expense	-	-	-	-	-	-	-
Subtotal Personnel	220,030	220,659	220,659	221,128	-	221,128	221,128
<b>500 Materials and Supplies</b>							
511 Postage	859	850	200	650	-	650	650
512 Copy Supplies	34	100	50	100	-	100	100
519 Office Supplies	1,085	1,050	1,000	1,100	-	1,100	1,100
521 Gasoline	943	1,500	1,000	1,200	-	1,200	1,200
529 Vehicle Supplies	9	100	50	100	-	100	100
599 Miscellaneous Supplies	504	1,000	520	1,000	-	1,000	1,000
Subtotal Mtrls & Supplies	3,434	4,600	2,820	4,150	-	4,150	4,150
<b>600 Dues Subscriptions Training</b>							
619 Dues to Prof. Organizations	123	280	210	280	-	280	280
639 Travel Expenses	-	500	-	500	-	500	500
659 Meetings and Conferences	-	500	-	500	-	500	500
669 Other Training Expenses	-	300	-	200	-	200	200
679 School Tuition	-	-	-	-	-	-	-
Subtotals Dues Subs Training	123	1,580	210	1,480	-	1,480	1,480

Public Services Administration  
 Detail Summary  
 Fiscal Year 2022-2023  
 30-00

	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 Projected	FY 22/23 Submitted	Supplement Requested	FY 22/23 Manager Recommended	FY 22/23 Council Approved
700 Services							
719 Vehicle & Equipment Maint	20	400	300	400	-	400	400
725 Engineering Services	15,517	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	50	200	-	200	200
751 Office Equipment Maint	1,124	1,100	1,200	1,100	-	1,100	1,100
752 Contract Building Maint	3,500	3,800	3,500	3,800	-	3,800	3,800
786 Telephone	8,188	7,000	3,500	7,000	-	7,000	7,000
791 Management Services	-	800	-	800	-	800	800
792 Professional Services	12,514	5,000	6,600	5,000	-	5,000	5,000
796 IT Services	1,576	1,357	850	1,000	-	1,000	1,000
799 Miscellaneous Services	-	700	2,800	700	-	700	700
Subtotal Services	42,554	27,207	36,015	26,850	-	26,850	26,850
800 Miscellaneous							
829 General Insurance	2,196	2,481	2,481	2,215	-	2,215	2,215
Subtotal Miscellaneous	2,196	2,481	2,481	2,215	-	2,215	2,215
900 Capital							
916 Major Improvements				108,400		108,400	108,400
929 Vehicles	-	-	-	-	-	-	-
Subtotal Capital	-	-	-	108,400	-	108,400	108,400
Total Expenses	268,337	256,527	262,185	364,223	-	364,223	364,223
Capital		Submitted	Mgr. Rec.	CC Approved			
916 Replace Roof		108,400	108,400	108,400			

**WATER FUND  
FY 2022/23**

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 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 Projected	FY 22/23 Submitted	Supplement Requested	FY 22/23 Manager Recommended	FY 22/23 Council Approved
Personnel Services	293,192	324,882	354,118	360,560	388,960	468,015	-	468,015	468,015
Materials and Supplies	66,734	79,064	136,218	83,450	130,190	96,450	-	96,450	96,450
Dues Subs Training Services	880	1,220	1,005	1,200	1,095	1,200	-	1,200	1,200
Miscellaneous	36,961	37,709	60,612	109,617	50,312	60,600	-	60,600	60,600
Capital	11,320	11,000	139,728	140,930	140,930	132,219	-	132,219	132,219
	168,584	875,454	359,107	15,244	457,230	258,900	-	157,900	157,900
Total Budget	577,671	1,329,329	1,050,788	711,201	1,168,717	1,017,384	-	916,384	916,384
Annualized Growth		130.12%	-20.95%		11.22%	-12.95%		-21.59%	-21.59%
From 18/19 Base Year			81.90%		102.32%	76.12%		58.63%	58.63%

Water Distribution  
 Detail Summary  
 Fiscal Year 2022-2023  
 30-31

	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 Projected	FY 22/23 Submitted	Supplement Requested	FY 22/23 Manager Recommended	FY 22/23 Council Approved
400 Personnel							
419 Full Time Wages	211,015	207,785	237,785	273,440		273,440	273,440
429 Part Time Wages	-	6,050	6,050	6,600		6,600	6,600
439 Overtime	18,715	14,303	14,303	18,871		18,871	18,871
451 Longevity	7,964	9,353	9,353	10,103		10,103	10,103
463 FICA and Medicare	17,367	18,245	18,245	23,793		23,793	23,793
469 IMRF	49,404	44,164	44,164	53,516		53,516	53,516
473 Workers Comp Insurance	5,129	6,241	6,241	3,798		3,798	3,798
474 Health Insurance	44,456	52,819	52,819	75,294		75,294	75,294
489 Miscellaneous Wages	-	1,600	-	2,600		2,600	2,600
498 Employee Medical Expense	68	-	-				
Subtotal Personnel	354,118	360,560	388,960	468,015	-	468,015	468,015
500 Materials and Supplies							
511 Postage	836	600	600	600		600	600
519 Office Supplies	416	400	400	400		400	400
521 Gasoline	6,005	7,000	6,800	7,000		7,000	7,000
529 Vehicle & Equip Supplies	1,354	2,000	2,000	2,000		2,000	2,000
531 Commodities	33,393	22,000	40,000	22,000		22,000	22,000
538 Concrete/Sidewalks	2,491	1,300	1,300	1,300		1,300	1,300
541 Janitorial Supplies	669	600	600	600		600	600
542 Paint	589	700	690	700		700	700
580 Hydrants	8,813	10,000	10,000	15,000		15,000	15,000
581 Valves and Meters	69,649	32,000	60,000	40,000		40,000	40,000
589 Minor Tools & Equipment	9,264	4,250	5,000	4,250		4,250	4,250
594 Uniforms	2,108	2,000	2,000	2,000		2,000	2,000
599 Miscellaneous Supplies	631	600	800	600		600	600
Subtotal Mtrls & Supplies	136,218	83,450	130,190	96,450	-	96,450	96,450
600 Dues Subscriptions Training							
619 Dues to Prof. Organizations	130	300	220	300		300	300
639 Travel Expenses	-	100	-	100		100	100
659 Meetings and Conferences	-	500	-	500		500	500
669 Other Training Expenses	875	300	875	300		300	300
Subtotal Dues Subs Training	1,005	1,200	1,095	1,200	-	1,200	1,200

Water Distribution  
 Detail Summary  
 Fiscal Year 2022-2023  
 30-31

	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 Projected	FY 22/23 Submitted	Supplement Requested	FY 22/23 Manager Recommended	FY 22/23 Council Approved
700 Services							
719 Vehicle & Equipment Maint	8,011	2,500	4,000	2,500		2,500	2,500
742 Printing	815	550	815	550		550	550
743 Information Advertising	890	900	900	1,000		1,000	1,000
769 Rentals	930	1,500	930	1,500		1,500	1,500
779 Testing	7,479	8,000	5,600	8,000		8,000	8,000
783 Electric and Gas	15,654	14,500	13,700	14,500		14,500	14,500
786 Telephone	3,758	3,400	3,600	1,500		1,500	1,500
787 Utility Locates	875	1,750	1,750	1,750		1,750	1,750
795 Radio Read Contract Services	15,602	14,500	15,603	14,500		14,500	14,500
796 IT Services	788	1,085	500	800		800	800
797 Public Services Administration	-	54,132	-	-	-	-	-
799 Miscellaneous Services	7,810	7,000	2,914	14,000		14,000	14,000
Subtotal Services	60,612	109,817	50,312	60,600	-	60,600	60,600
800 Miscellaneous							
829 General Insurance	9,240	10,441	10,441	1,730		1,730	1,730
882 Interest Expense	-	-	-	-		-	-
869 Debt Service	130,488	130,489	130,489	130,489		130,489	130,489
Subtotal Miscellaneous	139,728	140,930	140,930	132,219	-	132,219	132,219
900 Capital							
913 Buildings	-	-	-	-		-	-
916 Major Improvements	27,608	4,744	457,230	-		-	-
917 Radio Read System	315,095	-	-	-		-	-
933 Vehicles	-	-	-	125,000		35,000	35,000
939 Equipment	15,049	10,500	-	133,900		122,900	122,900
947 Water Storage	1,355	-	-	-		-	-
Subtotal Capital	359,107	15,244	457,230	258,900	-	157,900	157,900
Total Expenses	1,050,788	711,201	1,168,717	1,017,384	-	916,384	916,384
Capital Items		Submitted	Mgr. Rec.	CC Approved			
939 Back Hoe with 12" Bucket Addition		112,900	112,900	112,900			
939 Portable Water Valve Exerciser		11,000	-	-			
933 1 Ton Dump Truck		90,000	-	-			
933 F150 Pick Up Truck		35,000	35,000	35,000			
939 Storz Connector for Fire Hydrants		10,000	10,000	10,000			

**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 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 Projected	FY 22/23 Submitted	Supplement Requested	FY 22/23 Manager Recommended	FY 22/23 Council Approved
Personal Services	254,010	266,808	278,149	264,581	274,884	264,829	-	264,829	264,829
Materials and Supplies	161,490	164,427	168,058	171,550	208,950	193,950	-	193,950	193,950
Dues Subs Training	1,081	817	584	1,150	800	1,050	-	1,050	1,050
Services	318,949	450,942	400,405	447,992	402,800	374,623	-	374,623	374,623
Miscellaneous	29,830	32,840	27,672	31,269	31,269	27,205	-	27,205	27,205
Capital	76,555	208,834	148,667	79,000	79,000	125,000	-	-	-
<b>Total Budget</b>	<b>841,915</b>	<b>1,114,768</b>	<b>1,021,535</b>	<b>986,542</b>	<b>986,483</b>	<b>986,657</b>	<b>-</b>	<b>861,657</b>	<b>861,657</b>
Annualized Growth		32.41%	-8.36%		-3.43%	0.02%		-12.65%	-12.65%
From 18/19 Base Year			21.33%		17.17%	17.19%		2.34%	2.34%



Water Plant  
 Detail Summary  
 Fiscal Year 2022-2023  
 30-32

	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 Projected	FY 22/23 Submitted	Supplement Requested	FY 22/23 Manager Recommended	FY 22/23 Council Approved
<b>400 Personnel</b>							
419 Full Time Wages	151,568	145,233	145,233	148,863	-	148,863	148,863
439 Overtime	23,812	18,517	30,000	18,977	-	18,977	18,977
451 Longevity	7,363	7,625	7,625	7,815	-	7,815	7,815
463 FICA and Medicare	13,928	13,225	13,225	13,553	-	13,553	13,553
469 IMRF	38,064	32,846	32,846	31,144	-	31,144	31,144
473 Workers Comp Insurance	3,904	4,524	4,524	2,163	-	2,163	2,163
474 Health Insurance	39,510	41,111	41,111	40,814	-	40,814	40,814
489 Miscellaneous Wages	-	1,500	-	1,500	-	1,500	1,500
498 Employee Medical Expense	-	-	100	-	-	-	-
Subtotal Personnel	278,149	264,581	274,664	264,829	-	264,829	264,829
<b>500 Materials and Supplies</b>							
519 Office Supplies	467	300	1,500	400	-	400	400
521 Gasoline	502	1,300	800	1,000	-	1,000	1,000
523 Lubricants	-	600	-	300	-	300	300
529 Vehicle Supplies	145	1,000	600	1,000	-	1,000	1,000
531 Commodities	1,032	12,000	6,600	1,000	-	1,000	1,000
541 Janitorial Supplies	1,677	550	550	550	-	550	550
551 Lab Supplies	7,480	8,000	7,400	8,000	-	8,000	8,000
553 Pebble Lime, Bulk	55,653	46,000	54,000	50,000	-	50,000	50,000
555 Chlorine	9,570	10,000	30,000	35,000	-	35,000	35,000
556 Poly Phosphate	29,880	33,000	31,000	33,000	-	33,000	33,000
557 Potassium Permanganate	41,353	38,000	52,000	45,000	-	45,000	45,000
558 Fluoride	3,139	5,500	3,600	4,000	-	4,000	4,000
568 Aluminum Sulfate	11,844	13,000	11,200	12,000	-	12,000	12,000
589 Minor Tools & Equipment	202	800	650	700	-	700	700
594 Uniforms	455	500	550	500	-	500	500
599 Miscellaneous Supplies	2,659	1,000	6,500	1,500	-	1,500	1,500
Subtotal Mtrls & Supplies	166,058	171,550	206,950	193,950	-	193,950	193,950
<b>600 Dues Subscriptions Training</b>							
619 Dues to Prof Organizations	274	400	400	400	-	400	400
639 Travel Expenses	-	250	-	250	-	250	250
659 Meetings and Conferences	310	500	400	400	-	400	400
Subtotal Dues Subs Training	584	1,150	800	1,050	-	1,050	1,050

Water Plant  
 Detail Summary  
 Fiscal Year 2022-2023  
 30-32

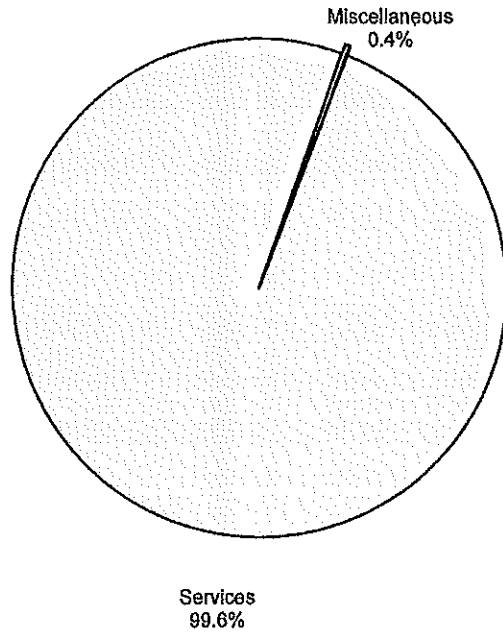
	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 Projected	FY 22/23 Submitted	Supplement Requested	FY 22/23 Manager Recommended	FY 22/23 Council Approved
700 Services							
719 Vehicle & Equipment Maint	50,186	38,000	30,000	35,000	-	35,000	35,000
739 F & A Administration	182,782	199,600	199,600	162,623	-	162,623	162,623
749 Well Rehabilitation	40,866	38,000	38,000	38,000	-	38,000	38,000
783 Electric and Gas	58,934	55,000	60,000	60,000	-	60,000	60,000
786 Telephone	23,128	25,000	23,000	25,000	-	25,000	25,000
795 Lagoon Cleaning	32,057	40,000	40,000	40,000	-	40,000	40,000
796 IT Services	177	271	1,200	2,000	-	2,000	2,000
798 Freight	10,808	9,000	8,000	9,000	-	9,000	9,000
797 Public Services Administration	-	40,121	-	-	-	-	-
799 Miscellaneous Services	1,467	3,000	3,000	3,000	-	3,000	3,000
Subtotal Services	400,405	447,992	402,800	374,623	-	374,623	374,623
800 Miscellaneous							
829 General Insurance	27,672	31,269	31,269	27,205	-	27,205	27,205
862 Interest Expense	-	-	-	-	-	-	-
863 Lease Purchase	-	-	-	-	-	-	-
Subtotal Miscellaneous	27,672	31,269	31,269	27,205	-	27,205	27,205
900 Capital							
916 Major Improvements	148,667	70,000	70,000	125,000	-	-	-
933 Office Equipment	-	-	-	-	-	-	-
939 Equipment	-	-	-	-	-	-	-
Subtotal Capital	148,667	70,000	70,000	125,000	-	-	-
Total Expenses	1,021,535	986,542	986,483	986,657	-	861,657	861,657
Capital Items			Submitted	Mgr. Rec.	CC Approved		
916 Filter Underdrain Replacement			125,000	-	-		

Sewer Fund  
Fund Summary  
Fiscal Year 2022-2023  
Fund 40

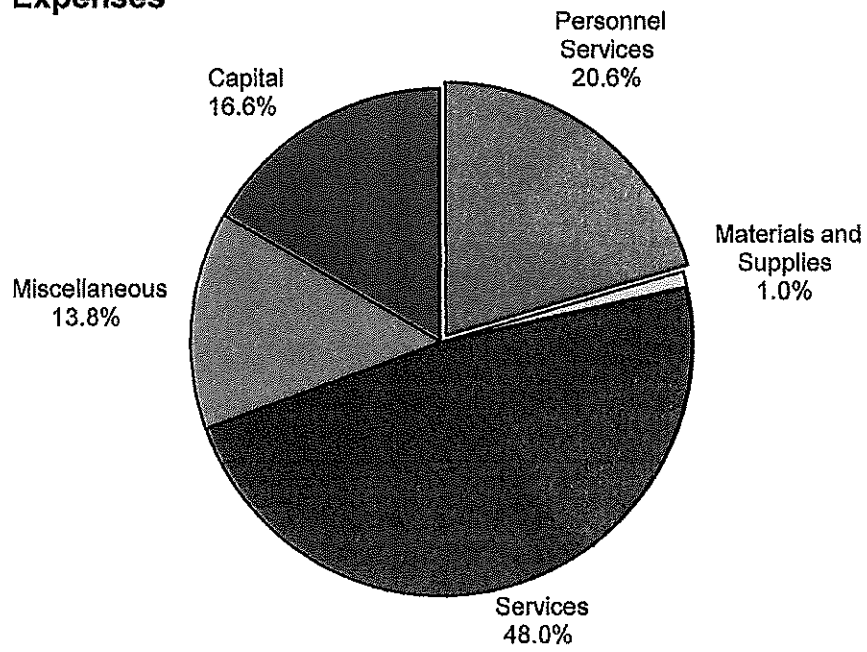
	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Expected	FY 22/23 Submitted	Supplement Requested	FY 22/23 Manager Recommended	FY 22/23 Council Approved
Actual Beginning Cash Balance May 1				1,110,756	678,533		678,533	678,533
<b>RESOURCES</b>								
Miscellaneous	57,926	148,322	5,325	18,000	11,000	-	11,000	11,000
Services	3,083,732	3,264,133	3,185,428	3,037,000	3,048,000	-	3,048,000	3,048,000
Annual Receipts	2,951,295	3,412,455	3,190,753	3,055,000	3,059,000	-	3,059,000	3,059,000
Total Available	2,951,295	3,412,455	3,190,753	4,165,756	3,737,533	-	3,737,533	3,737,533
<b>EXPENSES</b>								
Personnel Services	774,810	792,781	813,395	818,108	702,474	-	702,474	702,474
Materials and Supplies	23,402	30,738	25,248	28,907	34,000	-	34,000	34,000
Dues Subs Training	-	-	-	-	300	-	300	300
Services	1,502,373	1,581,863	1,560,597	1,618,179	1,644,454	-	1,644,454	1,644,454
Miscellaneous	534,462	544,984	495,313	501,107	473,110	-	473,110	473,110
Capital	1,061,068	735,506	26,899	520,922	923,950	-	570,000	570,000
Annual Expenses	3,208,843	3,685,672	2,921,452	3,487,223	3,778,288	-	3,424,338	3,424,338
Estimated Ending Cash Balance				678,533	(40,755)	-	313,195	313,195
Annual Position	(257,548)	(273,217)	269,301	(432,223)	(719,288)	-	(365,338)	(365,338)

Sewer Fund  
Summary of Resources/Expenses  
Fiscal Year 2022-2023

**Resources**



**Expenses**



Sewer Fund  
Revenue Worksheet  
Fiscal Year 2022-2023  
Fund 40

	FY 20/21 Actual	FY 21/22 Approved	FY 21/22 Expected	FY 22/23 Manager Recommended	FY 22/23 Council Approved
<b>MISCELLANEOUS REVENUE</b>					
380 Miscellaneous Revenues	1,245	1,000	13,000	1,000	1,000
381 Interest Earnings	4,080	10,000	5,000	10,000	10,000
382 Madison County Grant	-	-	-	-	-
396 Interfund Transfer	-	-	-	-	-
	<u>5,325</u>	<u>11,000</u>	<u>18,000</u>	<u>11,000</u>	<u>11,000</u>
<b>SERVICE REVENUE</b>					
303 Manifest Fees Passthrough	646	1,000	5,000	5,000	5,000
304 Sewer Administration Fees	90,887	91,000	91,000	91,000	91,000
305 Sewer Service	1,371,167	1,250,000	1,260,000	1,260,000	1,260,000
306 Sewer Tap On Fees	30,000	20,000	21,000	20,000	20,000
307 Sewer Penalties	7,142	20,000	14,000	20,000	20,000
309 Amoco Sewer Charges	1,076,828	1,050,000	1,050,000	1,050,000	1,050,000
311 Hartford Sewer Charges	458,373	450,000	450,000	450,000	450,000
313 Pretreating and Sampling	10,368	11,000	11,000	11,000	11,000
314 Bethalto Sewer Charges	15,705	14,000	14,000	14,000	14,000
318 WW Transport Sewer Charges	24,115	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	64,232	70,000	70,000	70,000	70,000
376 Veolia Efficiency Rebate	-	5,000	4,000	5,000	5,000
395 Extraord Revenue-Dewater	23,965	20,000	15,000	20,000	20,000
	<u>3,185,428</u>	<u>3,034,000</u>	<u>3,037,000</u>	<u>3,048,000</u>	<u>3,048,000</u>
<b>TOTAL SEWER FUND REVENUES</b>	<u><u>3,190,753</u></u>	<u><u>3,045,000</u></u>	<u><u>3,055,000</u></u>	<u><u>3,059,000</u></u>	<u><u>3,059,000</u></u>



**SEWER COLLECTION  
FY 2022/23**

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 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 Projected	FY 22/23 Submitted	Supplement Requested	FY 22/23 Manager Recommended	FY 22/23 Council Approved
Personnel Services	774,810	792,781	813,395	832,518	818,108	702,474	-	702,474	702,474
Materials and Supplies	23,402	30,738	25,248	33,700	28,907	34,000	-	34,000	34,000
Dues Subs Training	-	-	-	300	-	300	-	300	300
Services	150,438	197,934	151,513	185,811	178,911	185,806	-	185,806	185,806
Miscellaneous	488,773	497,708	464,401	466,176	466,176	458,950	-	458,950	458,950
Capital	1,050,917	609,457	-	450,000	458,022	778,950	-	440,000	440,000
<b>Total Budget</b>	<b>2,488,340</b>	<b>2,128,618</b>	<b>1,454,557</b>	<b>1,968,505</b>	<b>1,950,124</b>	<b>2,160,480</b>	<b>-</b>	<b>1,821,530</b>	<b>1,821,530</b>
Annualized Growth		-14.48%	-31.67%		34.07%	10.79%		-6.59%	-6.59%
From 18/19 Base Year			-41.55%		-21.63%	-13.18%		-26.80%	-26.80%



Sewer Collection  
 Detail Summary  
 Fiscal Year 2022-2023  
 40-41

	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 Projected	FY 22/23 Submitted	Supplement Requested	FY 22/23 Manager Recommended	FY 22/23 Council Approved
400 Personnel							
419 Full Time Wages	457,778	455,307	455,307	402,830	-	402,830	402,830
429 Part Time Wages	6,746	13,002	13,002	14,184	-	14,184	14,184
439 Overtime	23,054	33,290	20,000	30,286	-	30,286	30,286
451 Longevity	18,461	18,395	18,395	17,499	-	17,499	17,499
463 FICA	37,442	39,856	39,856	35,634	-	35,634	35,634
469 IMRF	105,485	96,518	96,518	79,394	-	79,394	79,394
473 Workers Comp Insurance	22,349	26,595	26,595	11,887	-	11,887	11,887
474 Health Insurance	141,870	147,955	147,955	109,160	-	109,160	109,160
489 Miscellaneous Wages	-	1,600	-	1,600	-	1,600	1,600
498 Employee Medical Expense	210	-	480	-	-	-	-
Subtotal Personnel	813,395	832,518	818,108	702,474	-	702,474	702,474
500 Materials and Supplies							
521 Gasoline	3,595	5,000	4,700	5,000	-	5,000	5,000
529 Vehicle Supplies	1,558	1,500	1,400	1,500	-	1,500	1,500
531 Commodities	11,071	11,500	7,250	11,500	-	11,500	11,500
538 Concrete	5,280	12,000	12,000	12,000	-	12,000	12,000
542 Paint	275	300	300	300	-	300	300
589 Minor Tools & Equipment	1,593	1,200	1,500	1,500	-	1,500	1,500
594 Uniforms	1,197	1,200	857	1,200	-	1,200	1,200
599 Miscellaneous Supplies	879	1,000	900	1,000	-	1,000	1,000
Subtotal Mtrls & Supplies	25,248	33,700	28,907	34,000	-	34,000	34,000
600 Dues Subscriptions Training							
639 Travel Expenses	-	100	-	100	-	100	100
669 Other Training Expense	-	200	-	200	-	200	200
Subtotal Dues Subs Training	-	300	-	300	-	300	300

Sewer Collection  
 Detail Summary  
 Fiscal Year 2022-2023  
 40-41

	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 Projected	FY 22/23 Submitted	Supplement Requested	FY 22/23 Manager Recommended	FY 22/23 Council Approved
700 Services							
719 Vehicle & Equipment Maint	5,578	6,000	4,500	6,000	-	6,000	6,000
749 Manhole Rehabilitation	2,950	10,000	10,000	10,000	-	10,000	10,000
769 Rentals	-	500	500	500	-	500	500
783 Electric	54,711	47,000	56,000	47,000	-	47,000	47,000
786 Telephone	19,591	15,000	19,000	15,000	-	15,000	15,000
787 Utility Locates	875	1,000	1,000	1,000	-	1,000	1,000
792 Professional Services	14,416	50,000	31,600	50,000	-	50,000	50,000
797 Public Services Administration	52,987	54,311	54,311	54,306	-	54,306	54,306
799 Miscellaneous Services	405	2,000	2,000	2,000	-	2,000	2,000
Subtotal Services	151,513	185,811	178,911	185,806	-	185,806	185,806
800 Miscellaneous							
817 Interfund Transfer	-	-	-	-	-	-	-
829 General Insurance	13,656	15,431	15,431	8,205	-	8,205	8,205
869 Debt Service	450,745	450,745	450,745	450,745	-	450,745	450,745
Subtotal Miscellaneous	464,401	466,176	466,176	458,950	-	458,950	458,950
900 Capital							
913 Buildings	-	-	-	-	-	-	-
916 Major Improvements	-	300,000	308,022	175,000	-	-	-
929 Vehicles	-	150,000	150,000	475,000	-	440,000	440,000
939 Equipment	-	-	-	128,950	-	-	-
Subtotal Capital	-	450,000	458,022	778,950	-	440,000	440,000
Total Expenses	1,454,557	1,968,505	1,950,124	2,160,480	-	1,821,530	1,821,530
Capital Items			Submitted	Mgr. Rec.	CC Approved		
929 Vacuum Truck			440,000	440,000	440,000		
916 Raker Bar			175,000	-	-		
939 Backhoe			128,950	-	-		
929 Truck			35,000	-	-		

**WASTEWATER TREATMENT FACILITY  
FY 2022/23**

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 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 Projected	FY 22/23 Submitted	Supplement Requested	FY 22/23 Manager Recommended	FY 22/23 Council Approved
Services	1,351,935	1,383,729	1,409,084	1,446,440	1,439,269	1,458,648	-	1,458,648	1,458,648
Miscellaneous	45,689	47,276	30,912	34,931	34,931	14,160	-	14,160	14,160
Capital	10,151	126,049	26,899	62,900	62,900	145,000	-	130,000	130,000
<b>Total Budget</b>	<b>1,407,775</b>	<b>1,557,054</b>	<b>1,466,895</b>	<b>1,544,271</b>	<b>1,537,099</b>	<b>1,617,808</b>	<b>-</b>	<b>1,602,808</b>	<b>1,602,808</b>
Annualized Growth		10.60%	-5.79%		4.79%	5.25%		4.27%	4.27%
From 18/19 Base Year			4.20%		9.19%	14.92%		13.85%	13.85%

Wastewater Treatment Plant  
 Detail Summary  
 Fiscal Year 2022-2023  
 40-42

	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 Projected	FY 22/23 Submitted	Supplement Requested	FY 22/23 Manager Recommended	FY 22/23 Council Approved
700 Services							
725 Engineering	-	-	-	-	-	-	-
739 F & A Administration	226,226	258,603	258,603	215,962	-	215,962	215,962
754 Extraordinary Costs	48,016	70,000	50,000	70,000	-	70,000	70,000
783 Electric and Gas	186,250	160,000	160,000	160,000	-	160,000	160,000
791 Management Services	874,820	880,800	894,628	935,781	-	935,781	935,781
792 NPDES Permits	38,500	40,000	39,000	40,000	-	40,000	40,000
797 Public Services Administration	36,272	37,037	37,037	36,905	-	36,905	36,905
Subtotal Services	1,409,084	1,446,440	1,439,268	1,458,648	-	1,458,648	1,458,648
800 Miscellaneous							
819 Fund Transfers	-	-	-	-	-	-	-
829 General Insurance	30,912	34,931	34,931	14,160	-	14,160	14,160
889 Debt Service	-	-	-	-	-	-	-
Subtotal Miscellaneous	30,912	34,931	34,931	14,160	-	14,160	14,160
900 Capital							
916 Major Improvements	26,899	62,900	62,900	145,000	-	130,000	130,000
929 Vehicles	-	-	-	-	-	-	-
939 Equipment	-	-	-	-	-	-	-
Subtotal Capital	26,899	62,900	62,900	145,000	-	130,000	130,000
Total Expenses	1,466,895	1,544,271	1,537,099	1,617,808	-	1,602,808	1,602,808
Capital Items			Submitted	Mgr. Rec.	CC Approved		
916 Harford Influent Grinder			70,000	70,000	70,000		
916 Press Belts			6,500	6,500	6,500		
916 Poly Blend Unit			28,000	28,000	28,000		
916 Replacement Clariflotator Sludge Pump			20,000	20,000	20,000		
916 Refrigerated Composite Sampler			5,500	5,500	5,500		
916 Utility Cart			15,000	-	-		



Sewer Operation Fund  
 Capital Trust  
 Fiscal Year 2022-2023  
 Fund 40-95

	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Expected	FY 22/23 Manager Recommended	FY 22/23 Council Approved
Actual Beginning Cash Balance May 1				1,276,206	1,296,206	1,296,206
<b>RESOURCES</b>						
Transfer-Plant	-	-	-	-	-	-
Interest Earnings	31,912	44,506	12,349	20,000	20,000	20,000
Annual Receipts	9,852	31,912	12,349	20,000	20,000	20,000
Total Available	9,852	31,912	12,349	1,296,206	1,316,206	1,316,206
<b>EXPENSES</b>						
Capital						
Vehicles	-	-	-	-	-	-
Major Improvements	-	-	-	-	-	-
Equipment	-	-	-	-	-	-
Interfund Transfer	-	300,000	-	-	-	-
Annual Expenses	-	300,000	-	-	-	-
Estimated Ending Cash Balance	9,852	(268,088)	12,349	1,296,206	1,316,206	1,316,206
Net Position	9,852	(268,088)	12,349	20,000	20,000	20,000
Capital Items				Mgr. Rec.	CC Approved	

Sewer- Waste Water Treatment Plant  
 EPA - Capital Trust  
 Fiscal Year 2022-2023  
 Fund 40-98

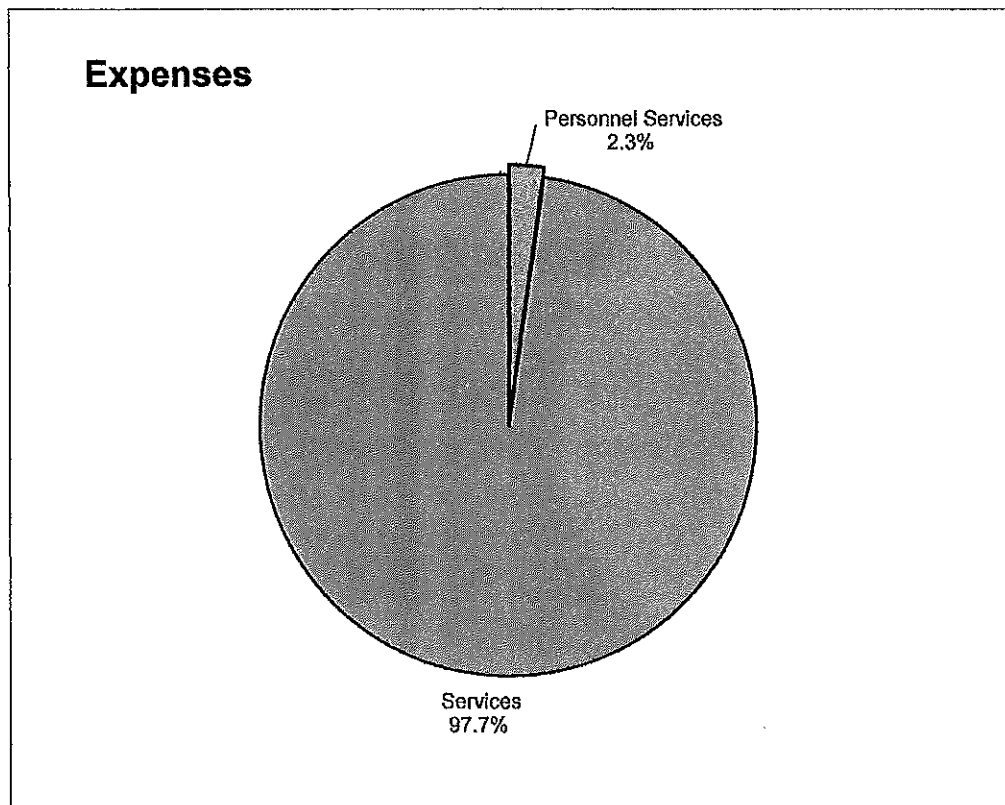
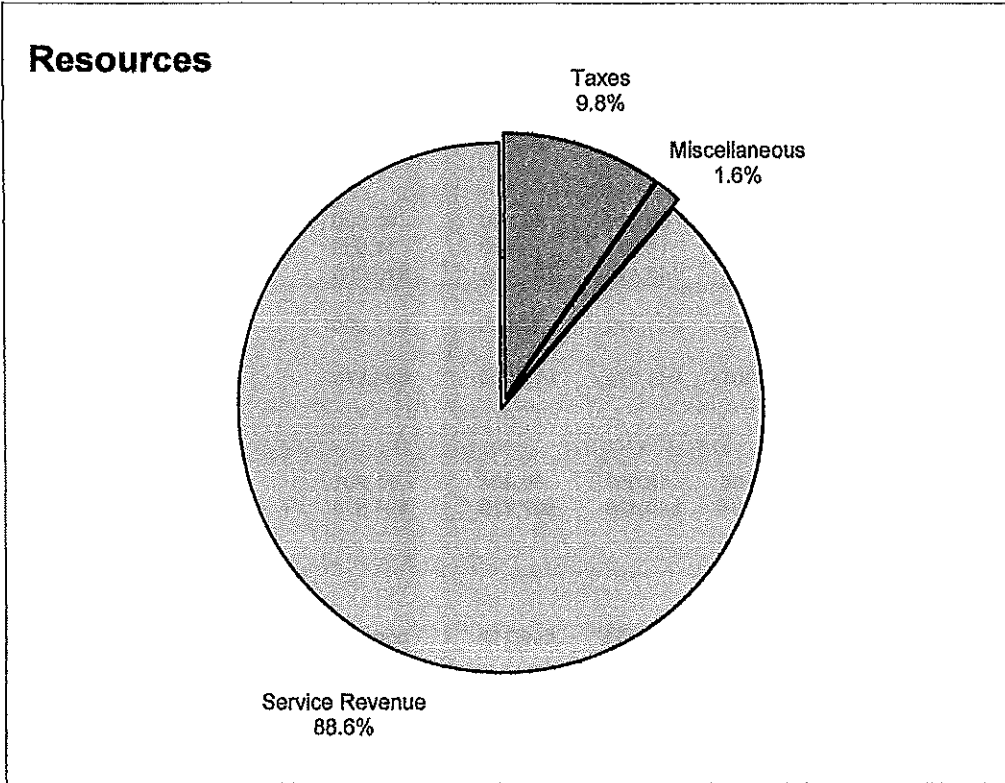
	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Expected	FY 22/23 Manager Recommended	FY 22/23 Council Approved
Actual Beginning Cash Balance						
May 1				1,523,172	1,543,172	1,543,172
<b>RESOURCES</b>						
Transfer-Plant	-	-	-	-	-	-
Interest Earnings	33,017	44,997	15,146	20,000	20,000	20,000
Annual Receipts	33,017	44,997	15,146	20,000	20,000	20,000
Total Available	12,448	9,763	15,146	1,543,172	1,563,172	1,563,172
<b>EXPENSES</b>						
Capital						
Interfund Transfer	-	-	-	-	-	-
Major Improvements	-	-	-	-	-	-
Equipment	-	-	-	-	-	-
Annual Expenses	-	-	-	-	-	-
Estimated Ending Cash Balance				1,543,172	1,563,172	1,563,172
Net Position	33,017	44,997	15,146	20,000	20,000	20,000
Capital Items				Mgr. Rec.	CC Approved	



Refuse Fund  
Fund Summary  
Fiscal Year 2022-2023  
Fund 49

	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Expected	FY 22/23 Submitted	Supplement Requested	FY 22/23 Manager Recommended	FY 22/23 Council Approved
Actual Beginning Cash Balance								
May 1				103,689	78,976		78,976	78,976
<b>RESOURCES</b>								
Taxes	89,509	89,862	89,061	90,000	90,000	-	90,000	90,000
Miscellaneous	14,667	16,192	13,837	15,000	15,000	-	15,000	15,000
Service Revenue	700,125	717,189	748,474	787,000	810,000	-	810,000	810,000
Annual Receipts	771,219	804,301	851,372	892,000	915,000	-	915,000	915,000
Total Available	771,219	804,301	851,372	995,689	993,976	-	993,976	993,976
<b>EXPENSES</b>								
Personnel Services	18,091	18,890	18,007	19,494	21,201	-	21,201	21,201
Services	769,183	807,784	849,426	897,219	904,574	-	904,574	904,574
Miscellaneous	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-
Annual Expenses	787,274	826,674	867,433	916,713	925,775	-	925,775	925,775
Estimated Ending Cash Balance				78,976	68,201		68,201	68,201
Annual Position	(16,055)	(22,373)	(16,061)	(24,713)	(10,775)		(10,775)	(10,775)

Refuse Fund  
Summary of Resources/Expenses  
Fiscal Year 2022-2023



Refuse Fund  
 Revenue Summary  
 Fiscal Year 2022-2023  
 Fund 49

	FY 20/21 Actual	FY 21/22 Approved	FY 21/22 Expected	FY 22/23 Manager Recommended	FY 22/23 Council Approved
<b>TAXES</b>					
201 Property Tax	89,061	90,000	90,000	90,000	90,000
	<u>89,061</u>	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>
<b>MISCELLANEOUS REVENUE</b>					
380 Miscellaneous Revenues	13,538	14,000	14,000	14,000	14,000
381 Interest Earnings	299	1,000	1,000	1,000	1,000
	<u>13,837</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
<b>SERVICE REVENUE</b>					
308 Refuse Collection Service	744,294	730,000	780,000	800,000	800,000
309 Refuse Penalties	4,180	10,000	7,000	10,000	10,000
	<u>748,474</u>	<u>740,000</u>	<u>787,000</u>	<u>810,000</u>	<u>810,000</u>
<b>TOTAL REFUSE FUND REVENUES</b>	<u><u>851,372</u></u>	<u><u>845,000</u></u>	<u><u>892,000</u></u>	<u><u>915,000</u></u>	<u><u>915,000</u></u>



History  
Refuse

	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 Projected	FY 22/23 Submitted	Supplement Requested	FY 22/23 Manager Recommended	FY 22/23 Council Approved
Personnel Services	18,091	18,890	18,007	20,165	19,494	21,201	-	21,201	21,201
Services	769,183	807,784	849,426	864,619	897,219	904,674	-	904,674	904,674
Miscellaneous	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-
<b>Total Budget</b>	<b>787,274</b>	<b>826,674</b>	<b>867,433</b>	<b>884,774</b>	<b>916,713</b>	<b>925,775</b>	<b>-</b>	<b>925,775</b>	<b>925,775</b>
<b>Annualized Growth</b>		<b>5.00%</b>	<b>4.93%</b>		<b>5.68%</b>	<b>0.99%</b>		<b>0.99%</b>	<b>0.99%</b>
<b>From 18/19 Base Year</b>			<b>10.18%</b>		<b>16.44%</b>	<b>17.59%</b>		<b>17.59%</b>	<b>17.59%</b>

Refuse  
 Detail Summary  
 Fiscal Year 2022-2023  
 49-49

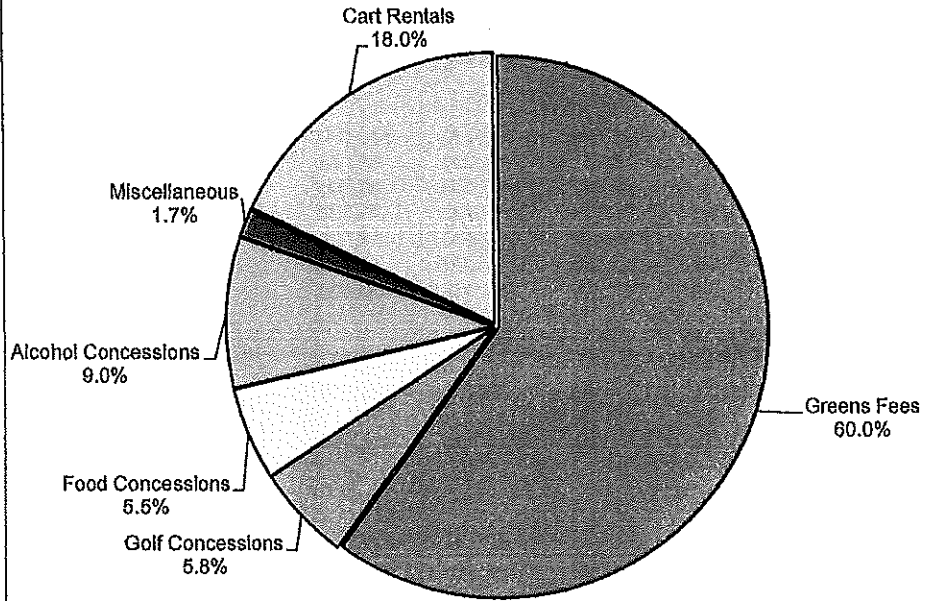
	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 Projected	FY 22/23 Submitted	Supplement Requested	FY 22/23 Manager Recommended	FY 22/23 Council Approved
400 Personnel							
429 Part Time Wages	15,307	17,874	17,874	19,267	-	19,267	19,267
463 FICA	1,171	1,367	1,367	1,474	-	1,474	1,474
472 Unemployment Insurance	661		(661)	-	-	-	-
473 Workers Comp Insurance	868	914	914	460	-	460	460
Subtotal Personnel	18,007	20,155	19,494	21,201	-	21,201	21,201
700 Services							
739 F & A Administration	144,152	160,149	160,149	140,108	-	140,108	140,108
775 Compost	5,314	5,000	4,000	5,000	-	5,000	5,000
778 Compost Dumpsters	21,330	29,000	23,000	29,000	-	29,000	29,000
791 Management Services	649,134	640,000	680,000	700,000	-	700,000	700,000
797 Public Services Admin	29,217	29,970	29,970	29,966	-	29,966	29,966
799 Miscellaneous Services	279	500	100	500	-	500	500
Subtotal Services	849,426	864,619	897,219	904,574	-	904,574	904,574
800 Miscellaneous							
839 Interfund Transfer	-	-	-	-	-	-	-
Subtotal Miscellaneous	-	-	-	-	-	-	-
900 Capital							
913 Buildings	-	-	-	-	-	-	-
Subtotal Services	-	-	-	-	-	-	-
Total Expenses	867,433	864,774	916,713	925,775	-	925,775	925,775
Capital Items		Submitted	Mgr. Rec.	CC Approved			

Belk Park Golf Course  
Fund Summary  
Fiscal Year 2022-2023  
Fund 50

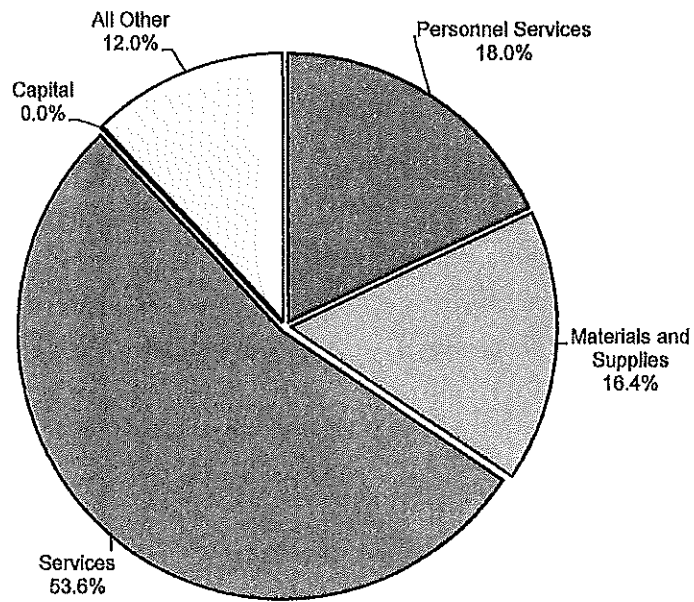
	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Expected	FY 22/23 Submitted	Supplement Requested	FY 22/23 Manager Recommended	FY 22/23 Council Approved
Actual Beginning Cash Balance								
May 1				146,425	63,848		63,848	63,848
RESOURCES								
346 Greens Fees	498,152	404,345	504,644	475,000	500,000	-	500,000	500,000
358 Golf Concessions	49,776	35,781	54,481	50,000	48,000	-	48,000	48,000
340 Food Concessions	59,649	46,227	45,942	45,000	46,000	-	46,000	46,000
339 Alcohol Concessions	69,228	63,838	70,276	75,000	75,000	-	75,000	75,000
380 Miscellaneous	18,835	17,865	15,200	16,000	14,000	-	14,000	14,000
381 Interest Earnings	395	330	328	300	-	-	-	-
342 Cart Rentals	100,942	85,068	121,124	155,000	150,000	-	150,000	150,000
383 Video Gaming	-	-	-	-	-	-	-	-
263 Interfund Loan Proceeds	-	-	-	83,627	-	-	-	-
Annual Receipts	796,977	653,454	811,995	899,927	833,000	-	833,000	833,000
Total Available	796,977	653,454	811,995	1,046,352	896,848	-	896,848	896,848
EXPENSES								
Personnel Services	125,809	126,105	131,510	125,701	141,047	-	141,047	141,047
Materials and Supplies	133,538	95,999	117,488	126,610	128,150	-	128,150	128,150
Dues Subs Training	250	250	250	-	250	-	250	250
Services	429,452	424,682	424,930	427,615	419,370	-	419,370	419,370
Miscellaneous	55,933	52,561	(77,354)	57,613	93,341	-	93,341	93,341
Capital	22,451	17,325	6,972	244,965	-	-	-	-
Annual Expenses	767,433	716,922	603,796	982,504	782,158	-	782,158	782,158
Estimated Ending Cash Balance				63,848	114,690		114,690	114,690
Annual Position	29,544	(63,468)	208,199	(82,577)	50,842		50,842	50,842

Belk Park Golf Course Fund  
Summary of Resources/Expenses  
Fiscal Year 2022-2023

**Revenues**



**Expenses**





**BELK PARK GOLF COURSE**  
**FY 2022/23**

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 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 Projected	FY 22/23 Submitted	Supplement Requested	FY 22/23 Manager Recommended	FY 22/23 Council Approved
Services	356,916	359,506	364,904	361,470	361,470	361,470	-	361,470	361,470
Miscellaneous	27,632	27,136	26,433	35,247	15,201	20,831	-	20,831	20,831
Capital	-	17,325	-	125,696	112,965	-	-	-	-
<b>Total Budget</b>	<b>384,548</b>	<b>403,967</b>	<b>391,337</b>	<b>522,413</b>	<b>489,636</b>	<b>382,301</b>	<b>-</b>	<b>382,301</b>	<b>382,301</b>
Annualized Growth		5.05%	-3.13%		25.12%	-21.92%		-21.92%	-21.92%
From 18/19 Base Year			1.77%		27.33%	-0.58%		-0.58%	-0.58%

Belk Park- Maintenance  
 Detail Summary  
 Fiscal Year 2022-2023  
 50-51

	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 Projected	FY 22/23 Submitted	Supplement Requested	FY 22/23 Manager Recommended	FY 22/23 Council Approved
700 Services							
786 Telephone	2,727	2,700	2,700	2,700	-	2,700	2,700
792 Professional Services	358,242	353,770	353,770	353,770	-	353,770	353,770
793 Course Repairs & Maintenance	3,935	5,000	5,000	5,000	-	5,000	5,000
Subtotal Services	364,904	361,470	361,470	361,470	-	361,470	361,470
800 Miscellaneous							
829 General Insurance	3,696	4,176	4,176	2,775	-	2,775	2,775
862 Interest Expense	560	284	291	-	-	-	-
863 Lease Purchase	22,177	30,787	10,734	18,056	-	18,056	18,056
Subtotal Miscellaneous	26,433	35,247	15,201	20,831	-	20,831	20,831
900 Capital							
916 Major Improvements	-	93,196	85,398	-	-	-	-
939 Equipment	-	32,500	27,567	-	-	-	-
Subtotal Capital	-	125,696	112,965	-	-	-	-
Total Expenses	391,337	522,413	489,636	382,301	-	382,301	382,301
Capital Items		Submitted	Mgr. Rec.	CC Approved			

History  
 Belk Park- Clubhouse

	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 Projected	FY 22/23 Submitted	Supplement Requested	FY 22/23 Manager Recommended	FY 22/23 Council Approved
Personnel Services	114,634	116,533	122,049	115,061	112,518	126,972	-	126,972	126,972
Materials and Supplies	73,602	43,712	57,988	51,750	65,790	68,250	-	68,250	68,250
Dues Subs Training	250	250	250	250	-	250	-	250	250
Services	69,538	63,056	59,465	60,400	62,645	55,900	-	55,900	55,900
Miscellaneous	28,301	25,426	(103,787)	42,412	42,412	72,510	-	72,510	72,510
Capital	22,451	-	6,972	5,000	132,000	-	-	-	-
<b>Total Budget</b>	<b>308,776</b>	<b>248,976</b>	<b>142,937</b>	<b>274,873</b>	<b>415,365</b>	<b>323,882</b>	<b>-</b>	<b>323,882</b>	<b>323,882</b>
Annualized Growth		-19.37%	-42.69%		190.59%	-22.02%		-22.02%	-22.02%
From 18/19 Base Year			-53.71%		34.52%	4.89%		4.89%	4.89%

Belk Park- Club House  
 Detail Summary  
 Fiscal Year 2022-2023  
 50-52

	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 Projected	FY 22/23 Submitted	Supplement Requested	FY 22/23 Manager Recommended	FY 22/23 Council Approved
<b>400 Personnel</b>							
419 Full Time Wages	54,070	50,861	50,861	52,133	-	52,133	52,133
421 Seasonal Wages	33,332	35,850	35,850	46,650	-	46,650	46,650
451 Longevity	-	1,653	1,653	1,694	-	1,694	1,694
463 FICA and Medicare	6,620	6,810	6,810	7,737	-	7,737	7,737
469 IMRF	11,275	10,103	10,103	9,579	-	9,579	9,579
472 Unemployment Insurance	1,883	-	(1,883)	-	-	-	-
473 Workers Comp Insurance	954	1,176	1,176	624	-	624	624
474 Health Insurance	13,915	7,948	7,948	7,895	-	7,895	7,895
489 Miscellaneous Wages	-	660	-	660	-	660	660
Subtotal Personnel	122,049	115,061	112,518	126,972	-	126,972	126,972
<b>500 Materials and Supplies</b>							
511 Postage	100	100	100	100	-	100	100
519 Office Supplies	839	550	550	550	-	550	550
521 Gasoline and Maint. Kits - Carts	6,808	9,000	10,000	10,000	-	10,000	10,000
541 Janitorial Supplies	1,500	800	1,400	1,400	-	1,400	1,400
549 Building Maintenance Supplies	3,032	600	2,000	1,200	-	1,200	1,200
572 Non-Consumable	25	-	-	-	-	-	-
573 Sales Tax	3,906	4,000	4,000	4,000	-	4,000	4,000
578 Special Order	2,051	3,000	2,000	2,000	-	2,000	2,000
579 Items For Resale	25,330	20,000	24,000	28,800	-	28,800	28,800
582 Credit Card Charges	13,070	12,000	18,000	18,000	-	18,000	18,000
588 Driving Range	245	500	2,940	1,000	-	1,000	1,000
598 Cash Over/Short	(15)	-	-	-	-	-	-
599 Miscellaneous Supplies	1,097	1,200	800	1,200	-	1,200	1,200
Subtotal Materials and Supplies	57,988	51,750	65,790	68,250	-	68,250	68,250
<b>600 Dues Subscriptions Training</b>							
619 Dues to Prof Organizations	250	250	-	250	-	250	250
Subtotal Dues Subscriptions Training	250	250	-	250	-	250	250

Belk Park- Club House  
 Detail Summary  
 Fiscal Year 2022-2023  
 50-52

	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 Projected	FY 22/23 Submitted	Supplement Requested	FY 22/23 Manager Recommended	FY 22/23 Council Approved
700 Services							
739 F & A Administration	-	-	-	-	-	-	-
742 Printing	-	100	100	100	-	100	100
749 Advertising	2,191	10,000	2,500	6,000	-	6,000	6,000
752 Contract Building Maintenance	4,358	5,000	4,500	5,000	-	5,000	5,000
758 Golf Car Maintenance	39	1,000	2,245	1,000	-	1,000	1,000
759 Equipment Maintenance	460	500	-	-	-	-	-
769 Rentals	-	-	-	-	-	-	-
781 Water	717	800	1,300	800	-	800	800
783 Electric and Gas	30,924	30,000	28,000	28,000	-	28,000	28,000
786 Telephone	6,772	6,000	6,000	6,000	-	6,000	6,000
792 Professional Services	12,305	6,000	17,000	8,000	-	8,000	8,000
799 Miscellaneous Services	1,699	1,000	1,000	1,000	-	1,000	1,000
Subtotal Services	59,465	60,400	62,645	55,900	-	55,900	55,900
800 Miscellaneous							
811 Trans to Cap Trust	-	-	-	-	-	-	-
814 Transfer to General	(120,000)	-	-	-	-	-	-
829 General Insurance	3,696	4,176	4,176	4,025	-	4,025	4,025
862 Interest Expense	1,767	-	-	-	-	-	-
863 Lease Purchase	-	27,486	27,486	27,486	-	27,486	27,486
865 Golf Cart Lease	10,750	10,750	10,750	40,999	-	40,999	40,999
Subtotal Miscellaneous	(103,787)	42,412	42,412	72,510	-	72,510	72,510
900 Capital							
916 Major Improvements	6,273	5,000	132,000	-	-	-	-
933 Office Equipment	699	-	-	-	-	-	-
939 Equipment	-	-	-	-	-	-	-
Subtotal Capital	6,972	5,000	132,000	-	-	-	-
Total Expenses	142,937	274,873	415,365	323,882	-	323,882	323,882
Capital Items		Submitted	Mgr Rec	CC Approved			

History  
Belk Park-Food Concessions

	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 Projected	FY 22/23 Submitted	Supplement Requested	FY 22/23 Manager Recommended	FY 22/23 Council Approved
Personnel Services	11,175	9,572	9,461	14,383	13,183	14,075	-	14,075	14,075
Materials and Supplies	59,936	52,287	59,500	61,200	60,820	59,900	-	59,900	59,900
Services	2,998	2,120	581	1,500	3,500	2,000	-	2,000	2,000
<b>Total Budget</b>	<b>74,109</b>	<b>63,979</b>	<b>69,522</b>	<b>77,083</b>	<b>77,503</b>	<b>75,975</b>	<b>-</b>	<b>75,975</b>	<b>75,975</b>
Annualized Growth		-13.67%	8.66%		11.48%	-1.97%		-1.97%	-1.97%
From 18/19 Base Year			-6.19%		4.58%	2.52%		2.52%	2.52%





Belk Park- Food Concessions  
 Detail Summary  
 Fiscal Year 2022-2023  
 50-53

		FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 Projected	FY 22/23 Submitted	Supplement Requested	FY 22/23 Manager Recommended	FY 22/23 Council Approved
400	Personnel							
421	Seasonal Wages	8,666	13,200	12,000	13,000	-	13,000	13,000
463	FICA	663	1,009	1,009	995	-	995	995
473	Workers Comp Insurance	132	174	174	80	-	80	80
	Subtotal Personnel	9,461	14,383	13,183	14,075	-	14,075	14,075
500	Materials and Supplies							
571	Food	20,855	22,000	20,000	20,000	-	20,000	20,000
572	Non-Consumable	2,376	2,400	2,400	2,400	-	2,400	2,400
573	Sales Tax	8,837	9,000	9,920	9,000	-	9,000	9,000
574	Alcohol	26,286	27,300	28,000	28,000	-	28,000	28,000
599	Miscellaneous Supplies	1,146	500	500	500	-	500	500
	Subtotal Mtrl's & Supplies	59,500	61,200	60,820	59,900	-	59,900	59,900
700	Services							
714	Catering	561	1,500	3,500	2,000	-	2,000	2,000
	Subtotal Services	561	1,500	3,500	2,000	-	2,000	2,000
	Total Expenses	69,522	77,083	77,503	75,975	-	75,975	75,975



## 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 2022-2023  
 Fund 61

	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Expected	FY 22/23 Submitted	Supplement Requested	FY 22/23 Manager Recommended	FY 22/23 Council Approved
Actual Beginning Cash Balance May 1				-	1,900		1,900	1,900
<b>RESOURCES</b>								
201 Bus District Tax	-	-	-	7,000	6,000	-	6,000	6,000
381 Interest Revenue	-	-	-	-	-	-	-	-
Annual Receipts	-	-	-	7,000	6,000	-	6,000	6,000
Total Available	-	-	-	7,000	7,900	-	7,900	7,900
<b>EXPENSES</b>								
888 Sales Tax Rebate	-	-	-	5,100	5,400	-	5,400	5,400
Annual Expenses	-	-	-	5,100	5,400	-	5,400	5,400
Estimated Ending Cash Balance				1,900	2,500	-	2,500	2,500
Annual Position	-	-	-	1,900	600	-	600	600



City of Wood River  
Riverbend Business District #3  
Fiscal Year 2022-2023  
Fund 62

	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Expected	FY 22/23 Submitted	Supplement Requested	FY 22/23 Manager Recommended	FY 22/23 Council Approved
Actual Beginning Cash Balance May 1				-	27,542		27,542	27,542
<b>RESOURCES</b>								
201 Bus District Tax	-	-	-	35,000	30,000	-	30,000	30,000
381 Interest Revenue	-	-	-	-	-	-	-	-
Annual Receipts	-	-	-	35,000	30,000	-	30,000	30,000
Total Available	-	-	-	35,000	57,542	-	57,542	57,542
<b>EXPENSES</b>								
888 Sales Tax Rebate	-	-	-	7,458	-	-	-	-
Annual Expenses	-	-	-	7,458	-	-	-	-
Estimated Ending Cash Balance				27,542	57,542	-	57,542	57,542
Annual Position	-	-	-	27,542	30,000	-	30,000	30,000





TIF #3  
 Capital Project  
 Fiscal Year 2022-2023  
 Fund 81

	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Expected	FY 22/23 Submitted	Supplement Requested	FY 22/23 Manager Recommended	FY 22/23 Council Approved
Actual Beginning Cash Balance May 1				117,116	186,645		186,645	186,645
RESOURCES								
201 Property Tax	-	44,714	76,069	151,304	151,304	-	151,304	151,304
396 Interfund Transfer	-	-	-	-	-	-	-	-
381 Interest	-	284	453	500	500	-	500	500
380 Miscellaneous	-	-	-	-	-	-	-	-
Annual Receipts	-	44,998	76,522	151,804	151,804	-	151,804	151,804
Total Available	-	44,998	76,522	268,920	338,449	-	338,449	338,449
EXPENSES								
Materials and Supplies	-	-	-	-	-	-	-	-
Dues Subscriptions Training	-	650	650	650	650	-	650	650
Services	-	44	3,059	2,500	2,500	-	2,500	2,500
Miscellaneous	-	-	-	-	-	-	-	-
Capital	-	-	-	79,125	160,000	-	150,000	150,000
Annual Expenses	-	694	3,709	82,275	163,150	-	153,150	153,150
Estimated Ending Cash Balance				186,645	185,299	-	185,299	185,299
Annual Position	-	44,304	72,813	69,529	(1,346)	-	(1,346)	(1,346)

TIF #3  
 Detail Summary  
 Fiscal Year 2022-2023  
 Fund 81

	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 Projected	FY 22/23 Submitted	Supplement Requested	FY 22/23 Manager Recommended	FY 22/23 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	3,059	2,500	2,500	2,500	-	2,500	2,500
Subtotal Services	3,059	2,500	2,500	2,500	-	2,500	2,500
800 Miscellaneous							
819 Fund Transfers	-	-	-	-	-	-	-
Subtotal Miscellaneous	-	-	-	-	-	-	-
900 Capital							
916 Major Improvements	-	75,000	79,125	150,000	-	150,000	150,000
917 Water System Upgrade	-	-	-	-	-	-	-
918 Wastewater Plant Upgrades	-	-	-	-	-	-	-
Subtotal Capital	-	75,000	79,125	150,000	-	150,000	150,000
Total Expenses	3,709	78,150	82,275	153,150	-	153,150	153,150
Capital Items	Submitted	Mgr Rec	CC Approved				

City of Wood River  
Riverbend Business District #4  
Fiscal Year 2022-2023  
Fund 85

	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Expected	FY 22/23 Submitted	Supplement Requested	FY 22/23 Manager Recommended	FY 22/23 Council Approved
Actual Beginning Cash Balance May 1				-	27,500		27,500	27,500
<b>RESOURCES</b>								
201 Bus District Tax	-	-	-	27,500	20,000	-	20,000	20,000
381 Interest Revenue	-	-	-	-	-	-	-	-
Annual Receipts	-	-	-	27,500	20,000	-	20,000	20,000
Total Available	-	-	-	27,500	47,500	-	47,500	47,500
<b>EXPENSES</b>								
888 Sales Tax Rebate	-	-	-	-	-	-	-	-
Annual Expenses	-	-	-	-	-	-	-	-
Estimated Ending Cash Balance				27,500	47,500	-	47,500	47,500
Annual Position	-	-	-	27,500	20,000	-	20,000	20,000



City of Wood River  
Riverbend Business District #1  
Fiscal Year 2022-2023  
Fund 86

	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Expected	FY 22/23 Submitted	Supplement Requested	FY 22/23 Manager Recommended	FY 22/23 Council Approved
Actual Beginning Cash Balance May 1				378,857	952,936		952,936	952,936
<b>RESOURCES</b>								
201 Bus District Tax	556,589	554,986	554,986	575,000	575,000	-	575,000	575,000
381 Interest Revenue	4,124	7,113	7,113	2,200	2,200	-	2,200	2,200
Annual Receipts	540,974	560,713	562,099	577,200	577,200	-	577,200	577,200
Total Available	540,974	560,713	562,099	956,057	1,530,136	-	1,530,136	1,530,136
<b>EXPENSES</b>								
Professional Services	-	-	-	2,500	25,000	-	25,000	25,000
Miscellaneous	461,969	460,639	473,131	621	-	-	-	-
Major Improvements	-	-	-	-	-	-	-	-
Annual Expenses	461,969	460,639	473,131	3,121	25,000	-	25,000	25,000
Estimated Ending Cash Balance				952,936	1,505,136	-	1,505,136	1,505,136
Annual Position	79,005	100,074	88,988	574,079	552,200	-	552,200	552,200

Riverbend Business District #1  
 Detail Summary  
 Fiscal Year 2022-2023  
 Fund 86

	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 Projected	FY 22/23 Submitted	Supplement Requested	FY 22/23 Manager Recommended	FY 22/23 Council Approved
700 Services							
730 Bond Issuance/Refinance						-	-
791 Management Services						-	-
792 Professional Services	-	25,000	2,500	25,000	-	25,000	25,000
795 Prof Services-Old STL RD						-	-
Subtotal Services	-	25,000	2,500	25,000	-	25,000	25,000
800 Miscellaneous							
820 Payment to Escrow	118,283	2,563	155	-		-	-
888 Sales Tax Rebate	354,848	10,687	466	-		-	-
Subtotal Miscellaneous	473,131	13,250	621	-	-	-	-
900 Capital							
916 Major Improvements	-	-	-	-	-	-	-
Subtotal Capital	-	-	-	-	-	-	-
Total Expenses	473,131	38,250	3,121	25,000	-	25,000	25,000
Capital Items	Submitted	Mgr Rec	CC Approved				

Capital Improvements and Development Fund  
 Capital Project  
 Fiscal Year 2022-2023  
 Fund 87

	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Expected	FY 22/23 Submitted	Supplement Requested	FY 22/23 Manager Recommended	FY 22/23 Council Approved
Actual Beginning Cash Balance May 1				1,503,739	2,346,293		2,346,293	2,346,293
<b>RESOURCES</b>								
200 American Rescue Plan	-	-	-	683,188	683,188		683,188	683,188
256 Madison County Grant	-	-	-	-	-	-	-	-
365 Utility Tax-Telephone	164,674	165,460	115,773	102,000	95,000	-	95,000	95,000
366 Utility Tax-Gas	188,820	162,800	172,126	180,000	180,000	-	180,000	180,000
367 Utility Tax-Electric	525,689	486,066	472,140	475,000	475,000	-	475,000	475,000
369 Civic Fees (Aggregation)	-	29,333	30,786	30,000	30,000	-	30,000	30,000
380 Miscellaneous	30,843	332	-	76,165	-	-	-	-
381 Interest	17,008	18,789	5,331	-	5,000	-	5,000	5,000
387 Loan Proceeds	-	735,719	-	-	-	-	-	-
388 Proceeds of Sales	2,236	-	-	-	-	-	-	-
392 Donations	4,000,000	-	-	10,000	-	-	-	-
396 Interfund Transfers	-	-	-	27,485	27,485	-	27,485	27,485
Annual Receipts	4,930,270	1,588,489	796,166	1,583,838	1,495,673	-	1,495,673	1,495,673
Total Available	4,930,270	1,588,489	796,166	3,087,577	3,841,966	-	3,841,966	3,841,966
<b>EXPENSES</b>								
Materials and Supplies	231,617	161,095	168,661	199,077	202,000	-	202,000	202,000
Services	164,472	53,417	20,413	10,000	150,000	-	150,000	150,000
Miscellaneous	388,283	208,903	208,903	529,538	572,353	-	572,353	572,353
Capital	4,843,849	476,540	317,154	2,669	3,000	-	3,000	3,000
Annual Expenses	5,628,221	899,955	705,131	741,284	927,353	-	927,353	927,353
Estimated Ending Cash Balance				2,346,293	2,914,613	-	2,914,613	2,914,613
Annual Position	(697,951)	688,534	91,025	842,554	568,320	-	568,320	568,320

Capital Improvements and Development Fund  
 Detail Summary  
 Fiscal Year 2022-2023  
 Fund 87

	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 Projected	FY 22/23 Submitted	Supplement Requested	FY 22/23 Manager Recommended	FY 22/23 Council Approved
<b>500 Materials and Supplies</b>							
534 Asphalt	157,552	200,000	197,712	200,000	-	200,000	200,000
574 Community Celebration	-	-	1,365	-	-	-	-
599 Miscellaneous Supplies	1,109	2,000	-	2,000	-	2,000	2,000
Subtotal Materials and Supplies	158,661	202,000	199,077	202,000	-	202,000	202,000
<b>700 Services</b>							
792 Professional Services	20,413	125,000	10,000	150,000	-	150,000	150,000
Subtotal Services	20,413	125,000	10,000	150,000	-	150,000	150,000
<b>800 Miscellaneous</b>							
819 Fund Transfers	-	100,000	320,636	-	-	-	-
850 Home Ownership Program	-	30,000	-	-	-	-	-
860 Economic Development	-	-	-	100,000	-	100,000	100,000
899 Debt Service	208,903	208,903	208,903	472,353	-	472,353	472,353
Subtotal Miscellaneous	208,903	338,903	529,538	572,353	-	572,353	572,353
<b>900 Capital</b>							
916 Major Improvements	288,769	-	-	-	-	-	-
917 Police Station Construction	26,843	-	-	-	-	-	-
919 Property	1,542	-	2,669	3,000	-	3,000	3,000
Subtotal Capital	317,154	-	2,669	3,000	-	3,000	3,000
<b>Total Expenses</b>	<b>705,131</b>	<b>665,903</b>	<b>741,284</b>	<b>927,353</b>	<b>-</b>	<b>927,353</b>	<b>927,353</b>
Capital Items	Submitted	Mgr Rec	CC Approved				



City of Wood River  
 Non-Home Rule Sales Tax  
 Fiscal Year 2022-2023  
 Fund 89

	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Expected	FY 22/23 Submitted	Supplement Requested	FY 22/23 Manager Recommended	FY 22/23 Council Approved
Actual Beginning Cash Balance May 1				1,450,884	2,433,147		2,433,147	2,433,147
<b>RESOURCES</b>								
202 Sales Tax	-	830,879	1,415,220	1,700,000	1,700,000	-	1,700,000	1,700,000
380 Miscellaneous Revenues			7,095	5,940	-	-	-	-
381 Interest Revenue	-	49	3,558	5,000	5,000	-	5,000	5,000
386 Debt Proceeds- State St. Sewer Sep.	-	-	-	-	4,000,000	-	4,000,000	4,000,000
387 Debt Proceeds-E. Side Detention	-	-	-	2,045,649	-	-	-	-
388 Debt Proceeds- 6th Street Detention	-	-	-	-	4,500,000	-	4,500,000	4,500,000
390 Proceeds Sale of Assets	-	-	-	218,000	-	-	-	-
Annual Receipts	-	830,928	1,425,871	3,974,589	10,205,000	-	10,205,000	10,205,000
Total Available	-	-	1,425,871	5,425,473	12,638,147	-	12,638,147	12,638,147
<b>EXPENSES</b>								
809 Transfers to Rec Center					627,500		627,500	627,500
901 East Side Detention	-	50,894	11,252	1,950,000	105,000	-	105,000	105,000
902 Recreation Center	-	123,310	35,896	482,814	-	-	-	-
903 6th Street Detention	-	350,627	4,196	50,000	5,000,000	-	5,000,000	5,000,000
904 State St. Sewer Sep	-	-	150,928	325,000	4,000,000	-	4,000,000	4,000,000
905 Water Tower Painting	-	-	73,810	129,512	-	-	-	-
906 Alton/Edwardsville Road	-	-	-	-	1,450,000	-	1,450,000	1,450,000
907 Roundhouse Repairs					160,000		160,000	160,000
908 East End Park / 14th St Park					80,000		80,000	80,000
999 Contingency	-	-	-	55,000	100,000	-	100,000	100,000
Annual Expenses	-	524,831	276,082	2,992,326	11,522,500	-	11,522,500	11,522,500
Estimated Ending Cash Balance				2,433,147	1,115,647	-	1,115,647	1,115,647
Annual Position	-	306,097	1,149,789	982,263	(1,317,500)	-	(1,317,500)	(1,317,500)

City of Wood River  
 Recreation Center Fund  
 Fiscal Year 2022-2023  
 Fund 90

	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Expected	FY 22/23 Submitted	Supplement Requested	FY 22/23 Manager Recommended	FY 22/23 Council Approved
Actual Beginning Cash Balance May 1				-	-		-	-
<b>RESOURCES</b>								
389 Debt Proceeds-Reo Center	-	-	-	-	9,972,500		9,972,500	9,972,500
396 Transfers from Non-Home Rule					627,500		627,500	627,500
Annual Receipts	-	-	-	-	10,600,000	-	10,600,000	10,600,000
Total Available	-	-	-	-	10,600,000	-	10,600,000	10,600,000
<b>EXPENSES</b>								
901 Recreation Center	-	-	-	-	10,600,000	-	10,600,000	10,600,000
Annual Expenses	-	-	-	-	10,600,000	-	10,600,000	10,600,000
Estimated Ending Cash Balance				-	-	-	-	-
Annual Position	-	-	-	-	-	-	-	-

## SPECIAL REVENUE AND BUSINESS FUNDS

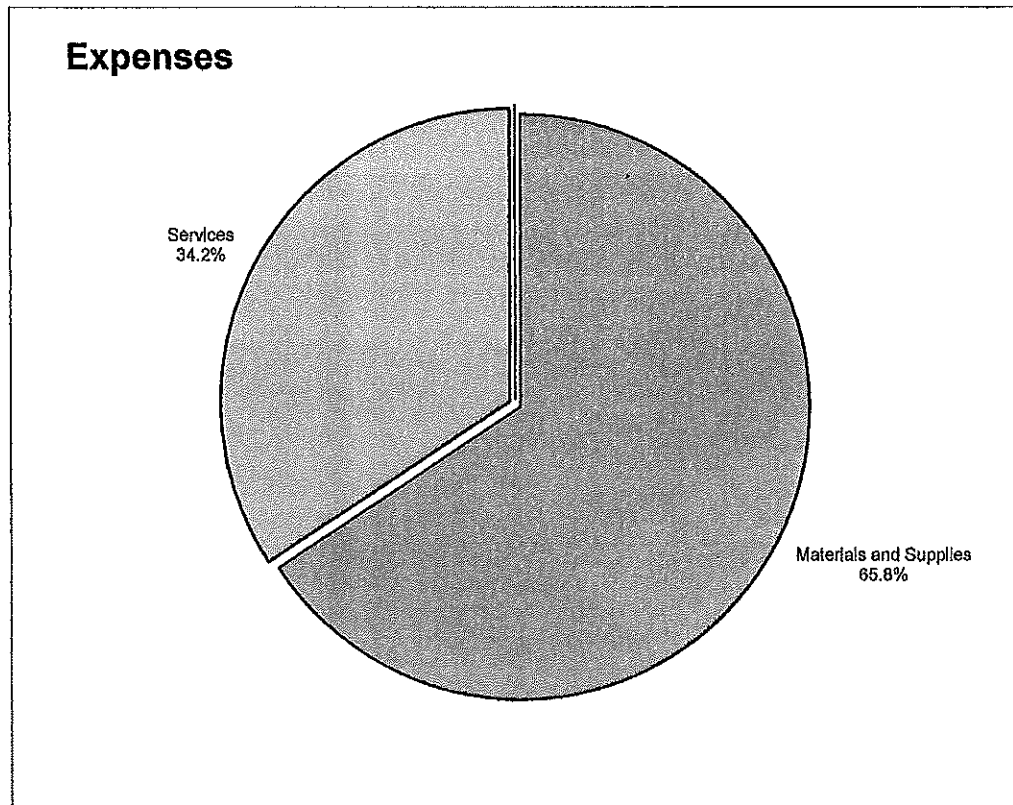
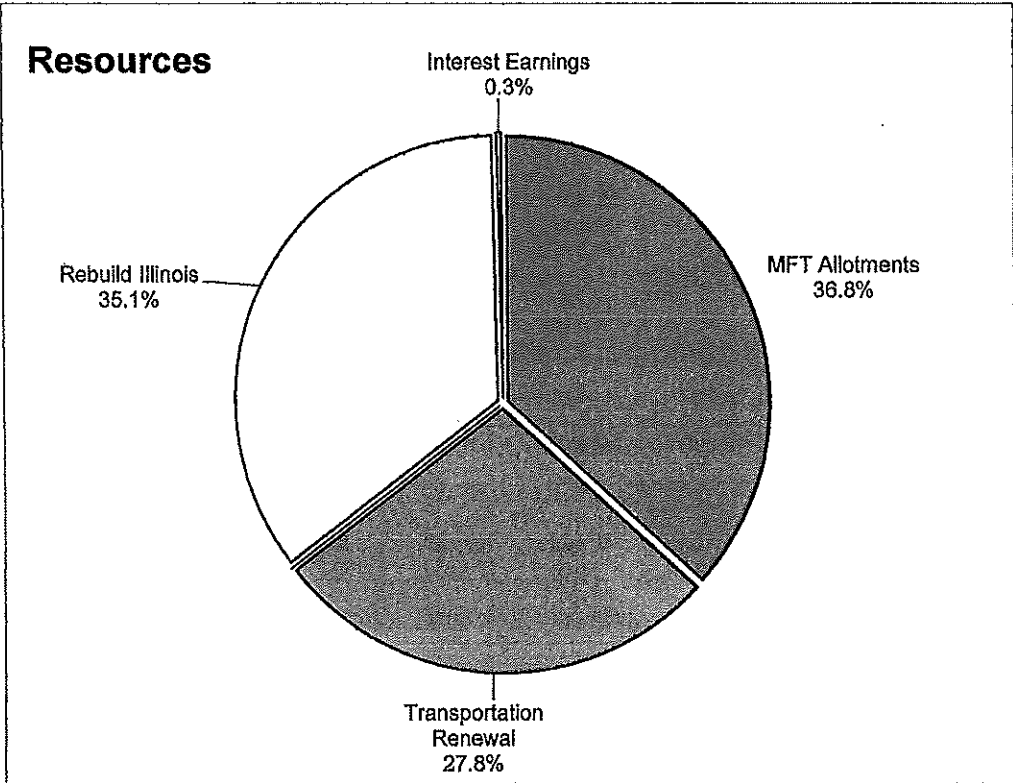
Motor Fuel Tax	147-149
Insurance Fund	151-152
IMRF	153
Police Pension	155
Fire Pension	156
Wood River Public Library	157-160



Motor Fuel Tax  
 Detail Summary  
 Fiscal Year 2022-2023  
 Fund 21

	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Expected	FY 22/23 Submitted	Supplement Requested	FY 22/23 Manager Recommended	FY 22/23 Council Approved
Actual Beginning Cash Balance May 1				567,532	690,608		690,608	690,608
RESOURCES								
266 MFT Allotments	271,332	265,783	220,481	240,000	245,000	-	245,000	245,000
267 Transportation Renewal	-	119,459	157,583	175,000	185,000	-	185,000	185,000
270 Rebuild Illinois	-	-	351,169	117,056	234,113	-	234,113	234,113
264 County Grant	177,061	-	-	-	-	-	-	-
380 Misc Revenues	901	-	2,480	800	-	-	-	-
381 Interest Earnings	8,046	6,719	2,333	2,000	2,000	-	2,000	2,000
401 Interfund Transfer	-	-	-	4,565	-	-	-	-
Annual Receipts	457,340	391,961	734,046	539,421	666,113	-	666,113	666,113
Total Available	457,340	391,961	734,046	1,106,953	1,356,721	-	1,356,721	1,356,721
EXPENSES								
Materials and Supplies	132,349	170,550	140,484	192,490	500,123	-	500,123	500,123
Services	501,756	223,979	415,599	223,855	260,277	-	260,277	260,277
Annual Expenses	233,415	634,105	556,083	416,345	760,399	-	760,399	760,399
Estimated Ending Cash Balance				690,608	596,322	-	596,322	596,322
Annual Position	223,925	(242,144)	177,963	123,076	(94,286)	-	(94,286)	(94,286)

Motor Fuel Tax  
Summary of Resources/ Expenses  
Fiscal Year 2022-2023



Motor Fuel Tax  
 Detail Summary  
 Fiscal Year 2022-2023  
 Fund 21

	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 Projected	FY 22/23 Submitted	Supplement Requested	FY 22/23 Manager Recommended	FY 22/23 Council Approved
<b>500 Materials and Supplies</b>							
550 Ice and Snow Removal	61,203	60,000	50,000	75,050	-	75,050	75,050
552 Bituminous Patching	16,610	25,000	30,000	158,850	-	158,850	158,850
554 Aggregate	3,400	7,500	2,500	28,403	-	28,403	28,403
556 Traffic Signs	4,220	24,900	5,000	24,900	-	24,900	24,900
558 Contract Maintenance	24,990	25,000	24,990	24,900	-	24,900	24,900
560 Reseal Streets and Alleys	-	25,000	60,000	86,520	-	86,520	86,520
562 Concrete Patching	23,679	20,000	15,000	24,250	-	24,250	24,250
565 Traffic Signal Maintenance	-	10,000	-	24,900	-	24,900	24,900
568 Pavement Marking	3,478	15,000	-	24,950	-	24,950	24,950
570 Miscellaneous Materials	2,904	10,000	5,000	24,900	-	24,900	24,900
571 Tree and Stump Removal	-	-	-	2,500	-	2,500	2,500
Subtotal Materials and Supplies	140,484	212,400	192,490	500,123	-	500,123	500,123
<b>700 Services</b>							
701 E Acion Avenue	26,604		120,155				
725 MFT Maintenance Engineering	10,537	15,000	10,000	18,196	-	18,196	18,196
726 MFT Construction Engineering	337,948	304,800	50,000	91,438	-	91,438	91,438
761 Equipment Rentals	15,510	10,000	18,700	125,643	-	125,643	125,643
763 Labor	-	-	-	-	-	-	-
764 Street Lights	25,000	25,000	25,000	25,000	-	25,000	25,000
765 Rental from Street Department	-	-	-	-	-	-	-
Subtotal Services	415,599	354,800	223,855	260,277	-	260,277	260,277
<b>Total Expenses</b>	<b>556,083</b>	<b>567,200</b>	<b>416,345</b>	<b>760,399</b>	<b>-</b>	<b>760,399</b>	<b>760,399</b>





City of Wood River  
Insurance Fund  
Fiscal Year 2022-2023  
Fund 23

	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Expected	FY 22/23 Submitted	Supplement Requested	FY 22/23 Manager Recommended	FY 22/23 Council Approved
Actual Beginning Cash Balance								
May 1				584,559	620,444		620,444	620,444
<b>RESOURCES</b>								
201 Property Tax	298,118	299,139	296,598	300,000	300,000	-	300,000	300,000
380 Premium Receipts	-	-	-	-	-	-	-	-
381 Interest Earnings	4,632	4,501	1,179	1,260	1,500	-	1,500	1,500
390 Employee Ins Prem	43,758	48,831	68,153	66,221	60,000	-	60,000	60,000
391 Retiree Ins Prem	130,320	114,963	132,160	131,700	140,000	-	140,000	140,000
392 Vision	-	(7)	-	-	-	-	-	-
393 Life Ins Premium	5,878	5,563	6,278	6,025	6,500	-	6,500	6,500
398 Interfund Transfer	1,405,365	1,516,225	1,460,715	1,531,398	1,365,816	-	1,365,816	1,365,816
397 Claim Payments	668	4,509	-	-	-	-	-	-
Annual Receipts	1,888,739	1,993,724	1,965,083	2,036,604	1,873,816	-	1,873,816	1,873,816
Total Available	1,888,739	1,993,724	1,965,083	2,621,163	2,494,260	-	2,494,260	2,494,260
<b>EXPENSES</b>								
Services	-	-	-	-	-	-	-	-
Miscellaneous	1,775,366	1,830,788	1,753,986	2,000,719	1,980,500	-	1,980,500	1,980,500
Annual Expenses	1,788,659	1,775,366	1,753,986	2,000,719	1,980,500	-	1,980,500	1,980,500
Estimated Ending Cash				620,444	513,760	-	513,760	513,760
Annual Position	102,080	218,358	211,097	35,885	(106,684)	-	(106,684)	(106,684)

Insurance Fund  
 Detail Summary  
 Fiscal Year 2022-2023  
 Fund 23

	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 Projected	FY 22/23 Submitted	Supplement Requested	FY 22/23 Manager Recommended	FY 22/23 Council Approved
800 Miscellaneous							
819 Transfer to General Fund	-	100,000	100,000	100,000	-	100,000	100,000
821 Misc Claim Expense	5,919	25,000	25,000	25,000	-	25,000	25,000
824 Auto Liability/General	157,494	175,000	166,485	175,000	-	175,000	175,000
827 Public Officials Liability	1,176	3,000	1,166	-	-	-	-
828 Property	88,902	100,000	77,929	85,000	-	85,000	85,000
830 Crime/Excess Liability	57,162	65,000	500	500	-	500	500
831 Cyber Liability	7,433	9,000	13,929	14,000	-	14,000	14,000
840 IPBC Admin Expense	-	-	1,000	1,000	-	1,000	1,000
841 Retiree Insurance Expense	15,800	14,800	16,200	10,000	-	10,000	10,000
842 Safety Committee Expense	4,352	14,830	4,400	15,000	-	15,000	15,000
843 Employee Assist Program	62	60	57	-	-	-	-
844 Life Insurance	9,097	9,500	8,800	10,000	-	10,000	10,000
845 Health Insurance	1,236,985	1,350,000	1,305,000	1,350,000	-	1,350,000	1,350,000
846 Dental Insurance	61,660	62,000	62,000	60,000	-	60,000	60,000
848 Workers Compensation	107,944	144,000	218,253	135,000	-	135,000	135,000
Subtotal Miscellaneous	1,753,986	2,072,190	2,000,719	1,980,500	-	1,980,500	1,980,500
Total Expenses	1,753,986	2,072,190	2,000,719	1,980,500	-	1,980,500	1,980,500

City of Wood River  
 IMRF Fund  
 Fiscal Year 2022-2023  
 Fund 24

	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Expected	FY 22/23 Submitted	Supplement Requested	FY 22/23 Manager Recommended	FY 22/23 Council Approved
Actual Beginning Cash Balance May 1				37,494	77,644		77,644	77,644
<b>RESOURCES</b>								
201 Property Tax	34,874	34,988	34,678	35,000	35,000	-	35,000	35,000
265 Replacement Tax	42,053	55,365	52,202	80,000	80,000	-	60,000	60,000
381 Interest Earnings	257	233	128	150	100	-	100	100
Annual Receipts	77,184	90,586	87,008	115,150	95,100	-	95,100	95,100
Total Available	77,184	90,586	87,008	152,644	172,744	-	172,744	172,744
<b>EXPENSES</b>								
819 Interfund Transfer	100,000	100,000	75,000	75,000	100,000	-	100,000	100,000
Annual Expenses	100,000	100,000	75,000	75,000	100,000	-	100,000	100,000
Estimated Ending Cash Balance	-	-	-	77,644	72,744	-	72,744	72,744
Annual Position	(22,816)	(9,414)	12,008	40,150	(4,900)	-	(4,900)	(4,900)



City of Wood River  
Police Pension Fund  
Fiscal Year 2022-2023  
Fund 91

	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Expected	FY 22/23 Submitted	Supplement Requested	FY 22/23 Manager Recommended	FY 22/23 Council Approved
Actual Beginning Cash Balance May 1				12,151,163	12,123,069		12,123,069	12,123,089
<b>RESOURCES</b>								
201 Property Tax	638,229	653,280	691,974	778,638	799,212	-	799,212	799,212
265 Corp Replacement Tax	4,722	1,860	8,026	-	-	-	-	-
380 Miscellaneous Revenues	-	-	226	-	-	-	-	-
381 Investment Earnings	502,668	214,063	2,478,698	350,000	350,000	-	350,000	350,000
395 Employee Contributions	352,101	121,302	132,622	141,300	144,833	-	144,833	144,833
396 Transfer of Contributions	-	-	123,850	-	-	-	-	-
Annual Receipts	1,497,720	990,505	3,435,296	1,289,938	1,294,045	-	1,294,045	1,294,045
Total Available	1,497,720	990,505	3,435,296	13,421,101	13,417,114	-	13,417,114	13,417,114
<b>EXPENSES</b>								
619 Dues Professional Org	795	795	1,590	795	795	-	795	795
639 Travel Expenses	810	-	-	-	-	-	-	-
659 Meetings & Conferences	1,903	1,546	260	250	-	-	-	-
710 Investment Fees	27,995	26,608	26,612	26,227	26,227	-	26,227	26,227
721 Legal Fees	4,500	4,618	4,826	6,000	6,000	-	6,000	6,000
722 Compliance Fees	1,894	1,987	2,100	2,119	2,119	-	2,119	2,119
739 Administration	1,500	1,500	1,500	1,500	1,500	-	1,500	1,500
760 Actuarial Expense	3,200	1,800	1,850	2,040	2,040	-	2,040	2,040
792 Professional Services	-	-	423	1,200	1,500	-	1,500	1,500
891 Retirement Payments	635,758	713,992	787,397	815,008	866,107	-	866,107	866,107
892 Disability Payments	37,145	37,908	38,671	39,180	39,943	-	39,943	39,943
894 Retirement-Widows	149,524	149,524	149,524	149,524	149,524	-	149,524	149,524
897 Transfer of Contributions	-	-	-	254,189	-	-	-	-
898 Refund of Contributions	78,307	-	-	-	-	-	-	-
899 Miscellaneous	-	-	-	-	-	-	-	-
Annual Expenses	943,331	940,278	1,014,743	1,298,032	1,095,755	-	1,095,755	1,095,755
Estimated Ending Cash Balance				12,123,069	12,321,359	-	12,321,359	12,321,359
Annual Position	554,389	50,227	2,420,553	(28,094)	198,290	-	198,290	198,290

City of Wood River  
 Fire Pension Fund  
 Fiscal Year 2022-2023  
 Fund 92

	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Expected	FY 22/23 Submitted	Supplement Requested	FY 22/23 Manager Recommended	FY 22/23 Council Approved
Actual Beginning Cash Balance May 1				6,554,996	6,785,463		6,785,463	6,785,463
<b>RESOURCES</b>								
201 Property Tax	412,307	423,592	486,461	533,583	557,180	-	557,180	557,180
265 Corp Replacement Tax	2,993	1,181	5,620	-	-	-	-	-
380 Miscellaneous Revenues	-	226	-	-	-	-	-	-
381 Interest	992	1,934	1,445	1,500	1,500	-	1,500	1,500
382 Investment Earnings	102,443	(183,203)	1,354,105	180,000	200,000	-	200,000	200,000
395 Employee Contributions	67,804	70,117	81,507	83,144	85,223	-	85,223	85,223
Annual Receipts	586,539	313,847	1,929,138	798,227	843,903	-	843,903	843,903
Total Available	586,539	313,847	1,929,138	7,353,223	7,629,366	-	7,629,366	7,629,366
<b>EXPENSES</b>								
619 Dues Professional Org	795	795	795	795	795	-	795	795
639 Travel Expenses	198	156	-	-	-	-	-	-
659 Meetings & Conferences	2,609	1,447	750	550	750	-	750	750
710 Investment Fees	10,328	10,438	10,918	10,485	-	-	-	-
721 Legal Fees	-	-	-	1,500	1,500	-	1,500	1,500
722 Compliance Fees	1,101	1,148	1,169	1,141	1,141	-	1,141	1,141
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	2,040	2,040	-	2,040	2,040
891 Retirement Payments	383,748	413,442	464,339	472,411	514,237	-	514,237	514,237
892 Disability Payments	-	-	-	-	-	-	-	-
894 Retirement-Widows	90,432	87,443	87,443	76,838	34,589	-	34,589	34,589
899 Miscellaneous	-	-	-	-	-	-	-	-
Annual Expenses	493,711	518,669	569,264	567,760	557,052	-	557,052	557,052
Estimated Ending Cash Balance				6,785,463	7,072,314	-	7,072,314	7,072,314
Annual Position	92,828	(204,822)	1,359,874	230,467	286,851	-	286,851	286,851

**WOOD RIVER LIBRARY**  
**FY 2022/23**

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 19/20 Actual	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 Expected	FY 22/23 Submitted	Supplement Requested	FY 22/23 Board Approved	FY 22/23 Council Approved
Personnel Services	265,889	256,870	273,063	233,554	270,432	-	270,432	270,432
Materials and Supplies	62,636	52,239	57,700	60,262	54,625	-	54,425	54,425
Dues Subs Training Services	2,517	429	4,000	1,100	2,800	-	2,800	2,800
	53,144	48,136	35,900	33,186	37,890	-	37,890	37,890
Miscellaneous	21,100	8,400	13,820	13,820	9,230	-	9,230	9,230
<u>Building Fund</u>	<u>11,313</u>	<u>23,611</u>	<u>29,735</u>	<u>28,530</u>	<u>33,335</u>	<u>-</u>	<u>33,335</u>	<u>33,335</u>
Total Budget	416,598	389,685	414,218	370,452	408,312	-	408,112	408,112
Annualized Growth								10.17%



Library  
 Detail Summary  
 Fiscal Year 2022-2023  
 Fund 25

	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 Projected	FY 22/23 Submitted	Supplement Requested	FY 22/23 Board Approved	FY 22/23 Council Approved
<b>400 Personnel</b>							
419 Full Time Wages	135,960	111,878	101,038	82,913	-	82,913	82,913
429 Part Time Wages	27,700	71,487	54,136	112,112	-	112,112	112,112
439 Overtime	-	-	-	-	-	-	-
463 FICA	11,601	14,027	11,043	14,919	-	14,919	14,919
469 IMRF	28,402	24,525	19,840	23,946	-	23,946	23,946
472 Unemployment Insurance	808	2,000	(808)	2,000	-	2,000	2,000
473 Workers Comp Insurance	179	171	114	84	-	84	84
474 Health Insurance	52,220	48,875	48,153	34,358	-	34,358	34,358
498 Employee Medical Expenses	-	100	38	100	-	100	100
Subtotal Personnel	256,870	273,063	233,554	270,432	-	270,432	270,432
<b>500 Materials and Supplies</b>							
511 Postage	172	250	110	175	-	175	175
512 Processing Materials	1,667	2,000	2,000	2,000	-	2,000	2,000
514 Other Circulation Items	-	-	123	-	-	-	-
515 Books	22,500	20,000	22,000	20,000	-	20,000	20,000
516 Periodicals	243	2,000	1,200	1,700	-	1,700	1,700
517 Professional and Reference	417	300	279	300	-	300	300
518 Online Resources	5,058	6,300	6,300	6,100	-	6,100	6,100
519 Office Supplies	1,939	2,000	1,500	2,000	-	2,000	2,000
520 Computer Equipment/Supplies	2,258	4,500	6,500	3,000	-	3,000	3,000
530 Lost Materials	314	600	400	600	-	600	600
541 Janitorial Supplies	707	750	600	750	-	750	750
565 Staff Apparel	298	200	200	200	-	200	200
566 Library Programs	3,713	6,000	5,000	6,000	-	6,000	6,000
567 Garden	355	500	200	300	-	300	300
568 Blessing Box	700		300	200	-		
570 Bus Passes	755	1,000	3,000	1,000	-	1,000	1,000
571 Vending Supplies	32	300	250	300	-	300	300
589 Minor Tools and Equipment	185	500	300	500	-	500	500
598 Non Print Materials	9,901	10,000	10,000	9,000	-	9,000	9,000
599 Miscellaneous Supplies	1,025	500	-	500	-	500	500
Subtotal Mtrl's & Supplies	52,239	57,700	60,262	54,625	-	54,425	54,425
<b>600 Dues Subscriptions Training</b>							
619 Dues to Prof Organizations	287	1,000	600	800	-	800	800
638 Travel and Training	142	3,000	500	2,000	-	2,000	2,000
Subtotal Dues Subs Training	429	4,000	1,100	2,800	-	2,800	2,800

Library  
 Detail Summary  
 Fiscal Year 2022-2023  
 Fund 25

	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 Projected	FY 22/23 Submitted	Supplement Requested	FY 22/23 Board Approved	FY 22/23 Council Approved
<b>700 Services</b>							
728 SHARE	7,218	7,300	7,500	7,500	-	7,500	7,500
729 OCLC Costs	258	300	271	300	-	300	300
739 F & A Administration	6,400	6,720	6,720	7,080	-	7,080	7,080
741 Legal Advertising	-	300	-	300	-	300	300
742 Printing/Marketing	1,013	1,000	750	1,000	-	1,000	1,000
760 Annual Membership	283	300	239	300	-	300	300
781 Water	163	400	300	400	-	400	400
783 Electric	10,140	13,000	10,200	13,000	-	13,000	13,000
786 Telephone & Internet	5,140	4,700	5,005	5,100	-	5,100	5,100
790 Computer Software	659	730	730	1,730	-	1,730	1,730
792 Professional Services	601	400	460	400	-	400	400
795 Security Monitoring	708	750	1,011	800	-	800	800
796 IT Services	15,553	-	-	-	-	-	-
Subtotal Services	48,136	35,900	33,186	37,890	-	37,890	37,890
<b>800 Miscellaneous</b>							
829 General Insurance	8,400	8,820	8,820	4,230	-	4,230	4,230
888 Transfer to Special Reserves	-	5,000	5,000	5,000	-	5,000	5,000
Subtotal Miscellaneous	8,400	13,820	13,820	9,230	-	9,230	9,230
<b>General Library Total</b>							
	366,074	384,483	341,922	374,977	-	374,777	374,777
<b>LIBRARY</b>							
<b>Building Fund</b>							
<b>Fiscal Year 2022-2023</b>							
<b>25-89</b>							
751 Maintenance	6,989	4,500	6,000	4,500	-	4,500	4,500
752 Annual Bldg Maintenance	1,670	2,000	2,000	2,000	-	2,000	2,000
796 IT Services	-	14,000	14,000	14,800	-	14,800	14,800
916 Major Improvements	-	-	-	7,000	-	7,000	7,000
919 Property	30	35	30	35	-	35	35
936 Automation	-	-	-	-	-	-	-
939 Equipment	14,912	9,200	6,500	5,000	-	5,000	5,000
Building Fund Total	23,611	29,735	28,530	33,335	-	33,335	33,335
<b>TOTAL LIBRARY EXPENSES</b>							
	389,685	414,218	370,452	408,312	-	408,112	408,112