

# **CITY OF WOOD RIVER**

**2023-24**

# **ANNUAL BUDGET**

(May 1, 2023 – April 30, 2024)

## **WOOD RIVER CITY COUNCIL**

Mayor Thomas J Stalcup

Councilman Leroy Duncan

Councilwoman Sonya Hagaman

Councilman Jeremy Plank

Councilman Scott Tweedy

## **CITY MANAGER**

Stephen Palen

Presented to City Council

March 4, 2023

Adopted

April 3, 2023

ORDINANCE NO. 2843

AN ORDINANCE TO ADOPT THE CITY MANAGER'S REVISED BUDGET FOR FISCAL YEAR 2023/24 WHICH BEGINS MAY 1, 2023.

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

WHEREAS, the City Manager's proposed Fiscal Year 2023/2024 budget was received by the City Council on March 6, 2023; and

WHEREAS, the City Council held a Public Hearing on the Proposed Budget on Monday, March 20, 2023 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.

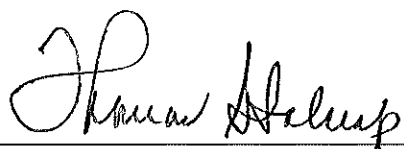
NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WOOD RIVER, that:

Section 1. The Fiscal Year 2023/2024 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 2023/24 are \$36,441,374 which represents a 9.52% decrease from Fiscal Year 2022/23 Council approved budgeted expenditures. The decrease is attributable to budgeted capital projects.

Section 3. This ordinance shall be in full force and effect on May 1, 2023.

PASSED and APPROVED this 3<sup>rd</sup> day of April, 2023.

  
\_\_\_\_\_  
MAYOR OF THE CITY OF WOOD RIVER, IL

ATTEST:

  
\_\_\_\_\_  
CLERK OF THE CITY OF WOOD RIVER, IL

## **PUBLIC HEARING NOTICE**

### **2023-24 CITY BUDGET**

The City Council of the City of Wood River will hold a public hearing at 7:00 P.M. on Monday, March 20, 2023, 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 2023-24 fiscal year. Interested citizens will have the opportunity to ask questions or make comments on the proposed budget.

Copies of the proposed budget will be 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 3, 2023.

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

Danielle Sneed, City Clerk



# **Budget Calendar**

## **FY 2023/2024**

<b>November 7, 2022</b>	Distribute capital and supplemental request forms
<b>November 21, 2022</b>	Submit copies of capital and supplemental requests to Budget Officer
<b>November 29, 2022</b>	Receive budget guidelines and departmental budget file via e-mail from Budget Officer
<b>December 19, 2022</b>	Submit following to Budget Officer: <ul style="list-style-type: none"><li>- FY 22/23 revenue and expense projections</li><li>- FY 23/24 submitted</li></ul>
<b>January 16-20, 2023</b>	Meeting with City Manager and Budget Officer
<b>February 27, 2023</b>	Deliver completed FY 2023/2024 PROPOSED BUDGET to City Council (Friday packet)
<b>March 6, 2023</b>	Formal acceptance of proposed budget by City Council
<b>March 13, 2023</b>	Budget work session (Saturday) if needed
<b>March 20, 2023</b>	Budget work session (before City Council meeting) if needed
<b>March 20, 2023</b>	Public hearing on proposed FY 23/24 budget
<b>April 3, 2023</b>	Place FY 23/24 budget on agenda for approval
<b>May 1, 2023</b>	FY 23/24 begins



## TABLE OF CONTENTS

<b>BUDGET MESSAGE</b>	1-4
Summary of Budgeted Operations for the Council Proposed Budget	5
<b>GENERAL FUND</b>	7
Pie Chart (Revenues and Expenses)	9
General Fund Summary	11
General Fund Revenues	12-14
General Fund Expense Summary	15
General Fund Personnel Summary	16-17
<b>Legislative</b>	
Narrative	19-21
History	22
Detail Summary	23
<b>Administration</b>	
Narrative	25
History	26
Detail Summary	27
<b>Finance and Accounting</b>	
Narrative	29
History	30
Detail Summary	31-32
<b>Legal Services</b>	
Narrative	33
History	34
Detail Summary	35
<b>Building &amp; Zoning Department</b>	
Narrative	37
History	38
Detail Summary	39-40
<b>City Hall Maintenance</b>	
Narrative	41
History	42
Detail Summary	43





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



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



<b>CAPITAL PROJECT IMPROVEMENT</b>	129
Westside Business District	131
Riverbend Business District #3	133
T.I.F. #3	135-136
Riverbend Business District #4	137
Riverbend Business District #1	139-140
Capital Improvements & Development	141-142
Non-Home Rule Sales Tax	143
Recreation Center Fund	144-145
<b>SPECIAL REVENUE AND BUSINESS FUNDS</b>	147
Motor Fuel Tax	
Fund Summary	149-150
Detail Summary	151
Insurance Fund	153-154
Illinois Municipal Retirement Fund	155
Police Pension	157
Fire Pension	158
Wood River Public Library	
Narrative	159
Fund Summary	160
History	161
Detail Summary	163-164





March 3, 2023

Honorable Mayor and City Council,

The FY 23/24 budget is balanced in that revenues and reserves are used to offset expenditures. The recommended expenditures total \$36,449,302, which represents a (9.3)% decrease from FY 22/23 Council-Approved budgeted expenditures. The decrease is attributable to the reduction in budgeted capital projects paid from 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 (\$17,397). Revenues, administration fees and transfers increased by \$119,672 or 1.3% and expenditures increased by \$26,106 or .3% as compared to the FY 22/23 Council-Approved Budget. Increases in other (non-property) tax revenues total \$528,600 and are due to projected increases in use, state income, corporate personal property replacement tax, and video gaming taxes. Property taxes were levied at the same amount for FY 22/23. On an actuarial basis, the police and fire pensions are both 60.3% funded. The decrease in miscellaneous revenues of (\$449,150) is primarily related to the grant the city is projected to receive in the current fiscal year for the Central Park Playground. The slight increase of \$33,962 in administrative fees and transfers is attributed to an increase of the budgeted transfer from the IMRF fund of \$100,000 to \$150,000 to help offset the employer cost of IMRF, along with a reduction in admin fees. 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. Capital expenditures decreased by \$234,469. This decrease was off set by increase in services of \$132,341 stemming from higher vehicle maintenance and an increase in Personnel services of \$125,986 mainly attributable to increasing the fire staffing with another full time firefighter. It should be noted however, that no wage increase has been budgeted for union employees as they are still under contract negotiations. Street Maintenance budget continues to include only one full-time public services employee. Debt service for the 2008 Spartan fire truck and 2005 Sutphen aerial fire truck will continue for five more years.

Significant budgeted capital items include ½ of a 1 Ton Dump Truck for \$45,000, and \$60,000 for sealing and striping parking lots in street maintenance. In Park and Recreation, \$15,000 is budgeted for electrical outlets in Central Park, and \$15,000 for a cleaning machine. Within park maintenance, \$15,000 is budgeted for a used truck. For the police department, \$48,550 is budgeted for a new police vehicle and \$11,755 for





police equipment. Finally, for the fire department \$55,000 is budgeted for a deputy chief fire vehicle, \$35,000 for foam engine repair, \$5,000 for upgrading the Knox box system, and \$531,000 in station repairs at the fire station. The ending cash balance for the FY 23/24 budget is approximately a six month operating reserve. It is the City Council's policy to maintain at a minimum, a three-month operating reserve in the General Fund.

### ***Water Fund***

The Manager Recommended Budget reflects expenses exceeding revenues by (\$43,899). Necessary capital expenditures for replacing the roof total \$350,000. Additionally, budgeted capital items include \$100,000 for water line replacement, and \$10,625 to supplement the previously approved \$35,000 for a new pick-up truck. 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. Personnel costs remain similar to the prior year but are likely to increase due to ongoing union negotiations. The FY 23/24 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 \$495,000. The scheduled future rate increases are the minimum necessary for this fund to ever become self-sufficient. Projected cash at the end of FY 23/24 is roughly two months operating expenses.

### ***Sewer Fund***

The Manager Recommended Budget reflects expenses exceeding revenues by (\$22,839). 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. Personnel costs remain similar to the prior year but are likely to increase due to ongoing union negotiations. 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 \$4.4 million will be repaid after ten more years. Sewer Operating and EPA Capital Trust funds are not scheduled to be spent in FY 23/24 in order to reserve as much as possible for future capital projects. Also included is \$100,000 for Carrollwood Lift Station Improvements, \$45,000 for ½ of 1 Ton Dump Truck, and \$51,500 in capital expenditures related to the sewer plant facilities. Projected cash at the end of FY 23/24 is roughly four months operating expenses.



### ***Refuse Fund***

The Manager Recommended Budget reflects expenses exceeding revenues by \$(2,501). Contract increases from Republic Services continue to require being passed along to the customers. The ending cash balance for the FY 23/24 budget is around one and a half month operating reserve.

### ***Golf Course***

The Manager Recommended Budget reflects expenses exceeding revenues by \$(31,067). Total revenues continue to increase as good weather and increased play had a positive contribution to fund balance. There is one anticipated capital item budgeted for the current fiscal year, a used mower for \$35,000. The ending cash balance for the FY 23/24 budget is around one and a half month operating reserve.

### ***Capital Projects***

TIF 3 was created by City ordinance in January 2019 and the fourth-year incremental tax receipts are currently being collected. The FY 22/23 budget reflects business assistance redevelopment agreements for some already in place, but also in anticipation of future projects. The Capital Improvements and Development (CID) Fund budget includes \$250,000 for the next phase of the asphalt resurfacing program. Additionally, \$100,000 is budgeted for economic development. Another \$100,000 is budgeted for two residential programs (Home Ownership Program and Exterior Renovation Program) at \$50,000 each. The CID Fund has approximately \$470,000 of American Rescue Plan money still available which will likely be used to offset the cost of a new fire truck which is scheduled to be delivered in 2024. 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.

The Recreation Center Fund is budgeted to finish the construction of the new Recreation Center. Both the estimated 22/23 projected and 23/24 submitted are likely to change based on the timing of the payments to the contractors. In addition, an estimate has been made on how much revenue will be generated and the expenses to operate the Recreation Center. These are rough estimates and will fluctuate greatly depending on when the Recreation Center opens and which programs will be offered at the time of opening. In addition, since the headquarters of the Park and Recreation department are moving into the new facility, a lot of the administrative costs are being reassigned to the Recreation Center Fund. Examples include, seasonal wages, office supplies, uniforms, tools, printing, telephone, and others. In order to accurately reflect that the City would be



paying these expenses regardless of the new Recreation Center, a transfer of \$56,997 from the General Fund to the Recreation Center is included.

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 \$1.725M. Debt payments on the Recreation Center and East End Detention Pond are currently slated to have debt payments made during the fiscal year from the Non-Home Rules Sales Tax Fund. Additionally, the Non-Home Rule Sales Tax Fund continues to pay for four other projects. The City is currently in planning, engineering, and design phase for repairs to Old Alton/Edwardsville Road, 6<sup>th</sup> Street Detention Pond, and State Street Sewer Separation. Actual costs to be incurred by project during FY 23/24 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 23/24. Additionally, a \$200,000 was included for painting of one of the City's water towers. Finally, a contingency line item of \$150,000 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 and 6<sup>th</sup> Street Improvements were paid during 22/23 with more engineering and construction expected to occur in FY 23/24, although the timing of these projects are estimated. Engineering for Edwardsville Road Phase I is expected to occur in FY 23/24 with construction not slated to begin until at least 2025.

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,



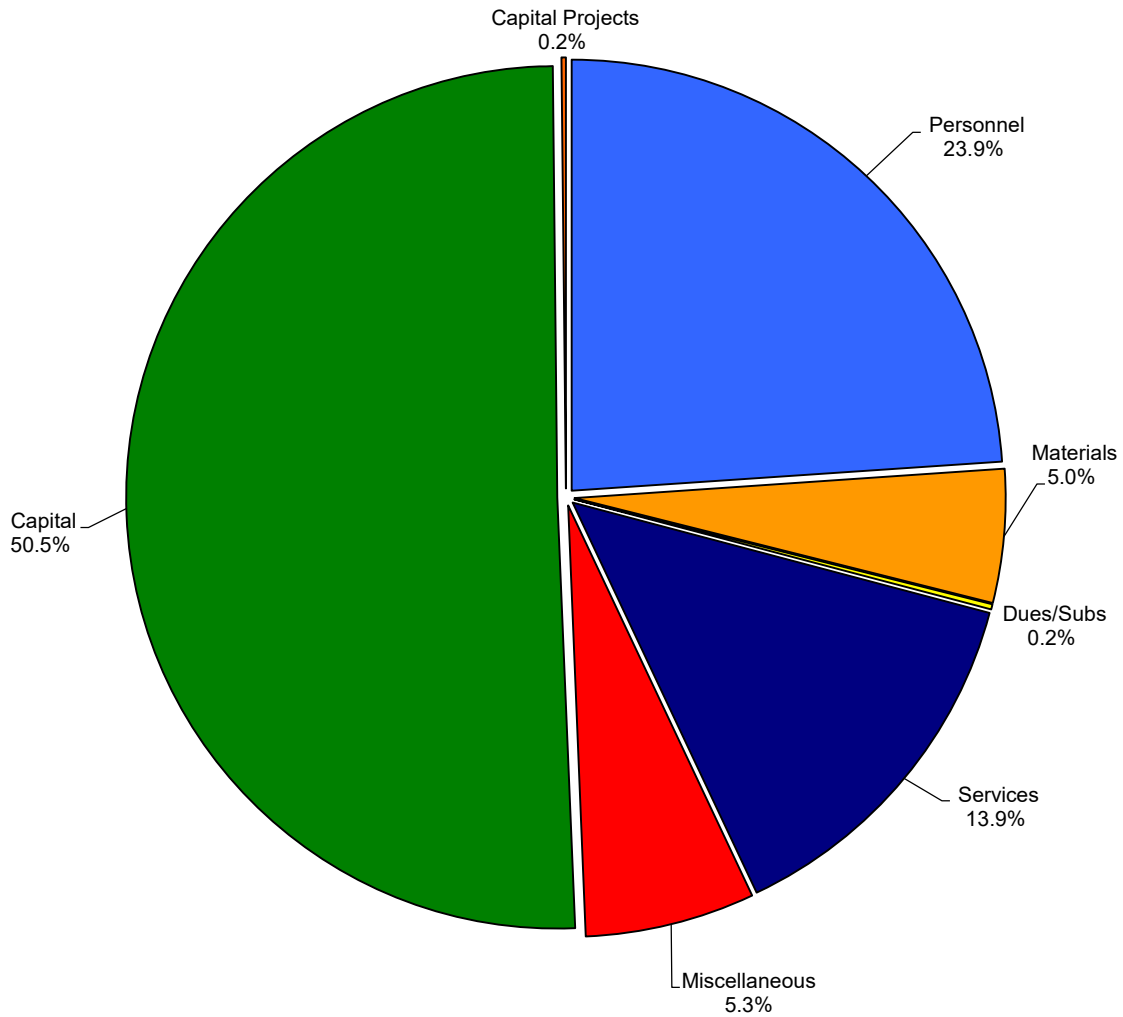
Stephen Palen, P.E.  
City Manager



CITY OF WOOD RIVER  
 Summary of Budgeted Operations  
 For the Council Approved Budget  
 For the Fiscal Year Ended April 30, 2024

FUND	ESTIMATED FUND BALANCE 5/1/2023	ESTIMATED REVENUE	PROPOSED OPERATING EXPENDITURES	PROPOSED CAPITAL EXPENDITURES	TOTAL EXPENDITURES	ESTIMATED FUND BALANCE 4/30/2024
General	4,362,118	9,169,688	8,298,858	881,305	9,180,163	4,351,643
Motor Fuel Tax	603,772	452,000	507,324	-	507,324	548,448
Library	492,735	457,305	423,892	50,411	474,303	475,737
TIF #3	244,500	193,500	315,650	-	315,650	122,350
Cap Improvements & Dev	2,257,774	812,485	702,000	3,000	705,000	2,365,259
Non-Home Rule Sales Tax	1,466,161	13,275,000	880,522	11,350,000	12,230,522	2,510,639
Riverbend Bus Dist #1	1,500,818	595,000	25,000	-	25,000	2,070,818
Westside Bus Dist	2,869	6,000	5,400	-	5,400	3,469
Riverbend Bus Dist #4	57,902	25,000	5,000	-	5,000	77,902
Riverbend Bus Dist #3	59,861	30,000	5,000	-	5,000	84,861
Recreation Center	5,617,818	241,287	269,699	5,483,925	5,753,624	105,481
Refuse	123,134	925,000	927,501	-	927,501	120,633
Subtotal	16,789,462	26,182,265	12,365,846	17,768,641	30,134,487	12,837,240
Water	361,353	2,324,078	1,907,352	460,625	2,367,977	317,454
Sewer	1,045,354	3,096,000	2,922,339	196,500	3,118,839	1,022,515
Sewer Operating - Cap						
Trust	1,310,007	20,000	-	-	-	1,330,007
Sewer Plant-Cap Trust	1,669,589	20,000	-	-	-	1,689,589
Golf Course	127,097	871,000	867,067	35,000	902,067	96,030
Subtotal	4,513,400	6,331,078	5,696,758	692,125	6,388,883	4,455,595
Gross Subtotal	21,302,862	32,513,343	18,062,604	18,460,766	36,523,370	17,292,835
Interfund Transfers	-	(81,997)	(81,997)	-	(81,997)	-
CITY GRAND TOTALS	21,302,862	32,431,346	17,980,607	18,460,766	36,441,373	17,292,835
TRUST FUNDS						
Retirement	206,088	137,000	150,000	-	150,000	193,088
Insurance	698,294	1,769,098	1,861,000	-	1,861,000	606,392

**FY 2023/2024 TOTAL CITY EXPENSES BY COST CENTER**



Personnel	8,717,624	23.9%
Materials	1,819,852	5.0%
Dues/Subs	71,270	0.2%
Services	5,052,161	13.9%
Miscellaneous	2,319,701	6.4%
Capital	18,400,766	50.5%
Capital Projects	60,000	0.2%
<b>TOTAL CITY EXPENDITURES</b>	<b>36,441,374</b>	<b>100.0%</b>

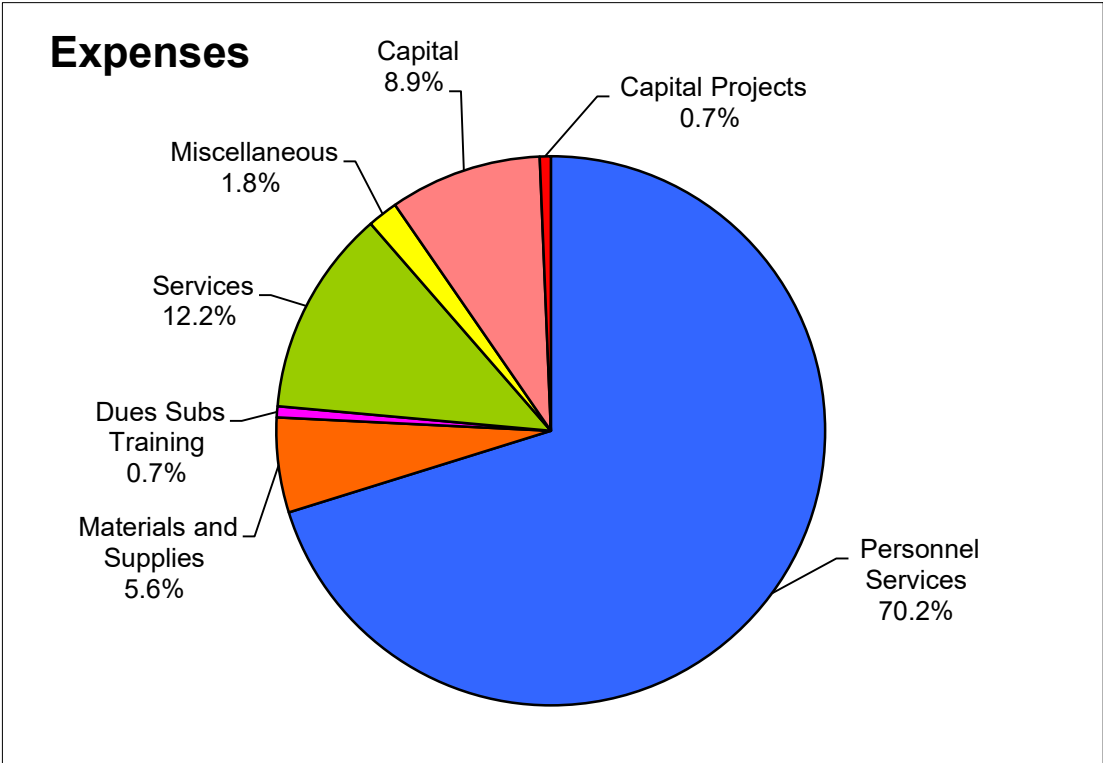
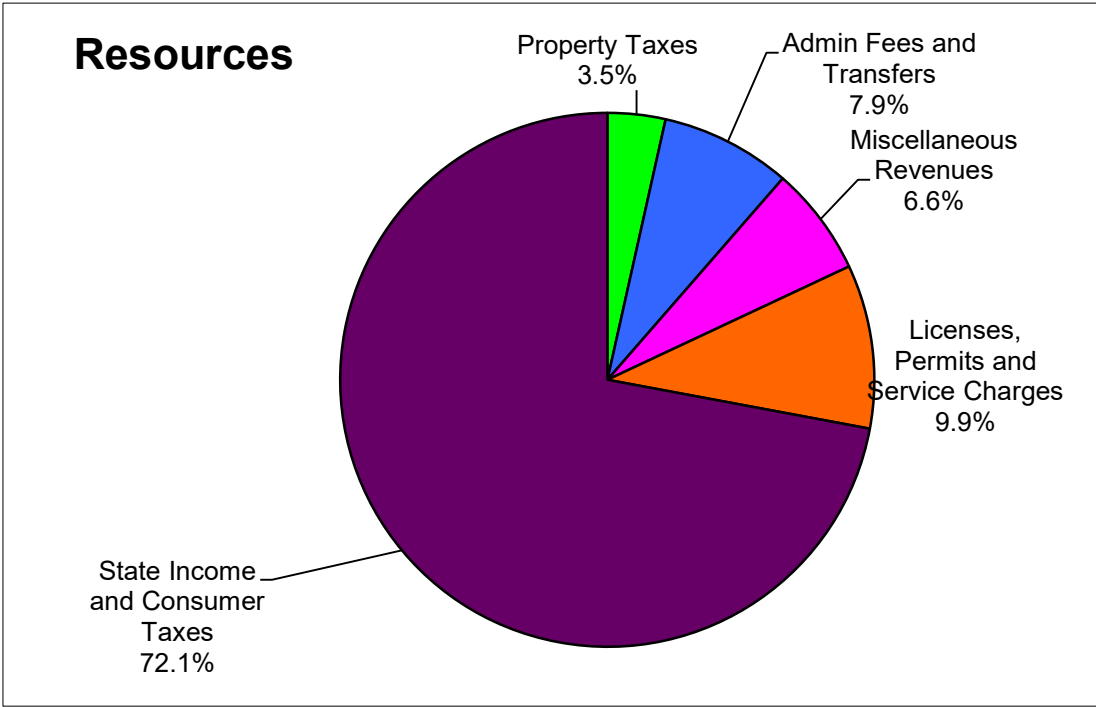


## GENERAL FUND

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



**General Corporate Fund  
Summary of Resources and Expenses  
Fiscal Year 2023-2024**





General Fund  
Fund Summary  
Fiscal Year 2023-2024  
Fund 10

	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Projected	FY 23/24 Submitted	Supplement Requested	FY 23/24 Manager Recommended	FY 23/24 Council Approved
Actual Beginning Cash Balance May 1				3,772,942	4,362,118		4,362,118	4,362,118
<b>RESOURCES</b>								
1 Property Taxes	324,852	320,350	320,474	321,400	321,400	-	321,400	321,400
2 Other Tax Revenues	5,396,840	5,475,182	6,593,855	6,830,214	6,605,200	-	6,605,200	6,605,200
3 Licenses	26,296	42,000	47,870	32,800	38,000	-	38,000	38,000
4 Permits	77,200	91,995	83,409	74,700	64,700	-	64,700	64,700
5 Service Charges	502,281	558,008	793,078	794,390	807,260	-	807,260	807,260
6 Misc Revenues	554,348	978,837	470,632	774,863	605,455	-	605,455	605,455
7 Admin Fees/Transfers	740,904	648,569	798,525	882,976	727,673	-	727,673	727,673
Annual Receipts	7,622,721	8,114,941	9,107,843	9,711,343	9,169,688	-	9,169,688	9,169,688
Total Available	6,317,866	8,114,941	9,107,843	13,484,285	13,531,806	-	13,531,806	13,531,806
<b>EXPENSES</b>								
Personnel Services	5,115,761	5,819,010	6,070,866	6,307,222	6,462,051	-	6,462,051	6,443,929
Materials and Supplies	428,867	343,859	410,067	517,363	511,959	-	511,959	511,959
Dues Subs Training Services	41,014	40,943	39,723	41,739	60,065	-	60,065	60,065
Miscellaneous	783,583	850,284	894,818	979,309	1,092,643	-	1,092,643	1,118,843
Capital	306,637	194,042	198,073	177,431	164,062	-	164,062	164,062
Capital Projects	266,551	87,052	189,543	1,039,103	1,588,805	-	836,305	821,305
	198,690	198,235	5,185	60,000	60,000	-	60,000	60,000
Annual Expenses	7,141,103	7,533,425	7,808,275	9,122,167	9,939,585	-	9,187,085	9,180,163
Estimated Ending Cash Balance				4,362,118	3,592,221		4,344,721	4,351,643
Annual Position	481,618	581,516	1,299,568	589,176	(769,897)		(17,397)	(10,475)

General Fund  
Revenue Worksheet  
Fiscal Year 2023-2024  
Fund 10

	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Approved	FY 22/23 Projected	FY 23/24 Manager Recommended	FY 23/24 Council Approved
<b>PROPERTY TAXES</b>								
207 Administration	-	65,474	-	-	66,000	66,000	66,000	66,000
208 Street Maintenance	67,039	-	64,231	65,150	64,800	64,800	64,800	64,800
210 Parks and Recreation	65,567	65,872	64,907	64,733	64,800	64,800	64,800	64,800
212 Police Services	65,567	65,872	64,907	64,733	64,800	64,800	64,800	64,800
213 Fire Services	65,567	65,872	64,907	64,733	64,800	64,800	64,800	64,800
216 Audit	26,521	26,772	26,718	26,044	26,000	26,000	26,000	26,000
217 Street Lighting	34,870	34,990	34,680	35,081	35,000	35,000	35,000	35,000
	325,131	324,852	320,350	320,474	321,400	321,400	321,400	321,400
<b>OTHER MAJOR TAX SOURCES</b>								
200 Cannabis Use Tax	-	1,744	8,711	16,571	17,500	16,000	16,000	16,000
201 Westside Bus Dist Tax	5,055	4,955	5,578	-	-	-	-	-
202 Sales Tax	3,162,895	3,398,435	3,396,923	3,853,444	3,800,000	3,750,000	3,750,000	3,750,000
203 Mobile Home Tax	1,193	1,180	1,329	1,581	1,100	1,214	1,200	1,200
204 Use Sales Tax	315,096	367,727	476,469	406,345	360,000	400,000	425,000	425,000
205 Half Road & Bridge	42,422	44,225	44,806	44,799	44,000	44,000	44,000	44,000
206 Auto Rental Tax	27	21	7	-	-	-	-	-
211 Video Gaming Tax	148,414	157,066	87,950	232,049	200,000	260,000	270,000	270,000
214 RB Bus Dist #3 Tax	22,446	21,273	16,592	-	-	-	-	-
247 RB Bus Dist #4 Tax	-	-	1,893	-	-	-	-	-
215 Hotel Tax	7,119	9,688	10,243	6,734	9,000	9,000	9,000	9,000
264 State Income Tax	1,034,677	1,155,052	1,221,690	1,522,173	1,425,000	1,700,000	1,625,000	1,625,000
265 Corporate Replacement Tax	156,166	212,717	189,787	472,485	200,000	600,000	425,000	425,000
267 Street Corp Replacement Tax	10,935	22,757	13,204	37,674	20,000	50,000	40,000	40,000
	4,906,445	5,396,840	5,475,182	6,593,855	6,076,600	6,830,214	6,605,200	6,605,200
<b>SUBTOTAL TAX REVENUES</b>	<b>5,231,576</b>	<b>5,721,692</b>	<b>5,795,532</b>	<b>6,914,329</b>	<b>6,398,000</b>	<b>7,151,614</b>	<b>6,926,600</b>	<b>6,926,600</b>
<b>LICENSES &amp; PERMITS</b>								
Municipal Licenses								
221 Amusement	5,620	3,720	8,290	9,420	4,000	4,000	10,000	10,000
223 Refuse Haulers	-	-	-	-	-	800	-	-
224 Solicitors	1,550	-	675	325	-	-	-	-
227 Restaurant	2,150	1,955	2,600	2,153	2,000	2,000	2,000	2,000
228 Liquor	27,667	20,121	28,508	29,157	18,000	25,000	25,000	25,000
229 Hotel	500	500	1,927	6,815	1,000	1,000	1,000	1,000
	37,487	26,296	42,000	47,870	25,000	32,800	38,000	38,000

General Fund  
Revenue Worksheet  
Fiscal Year 2023-2024  
Fund 10

	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Approved	FY 22/23 Projected	FY 23/24 Manager Recommended	FY 23/24 Council Approved
<b>Municipal Permits</b>								
239 Misc Licenses & Permits	4,350	4,650	7,805	8,132	4,500	4,500	4,500	4,500
241 Building	41,991	31,900	50,479	47,742	30,000	40,000	30,000	30,000
242 Electrical	35	1,200	215	-	-	-	-	-
244 Street Cut	1,300	-	(150)	-	-	-	-	-
245 Dog Licenses	503	-	-	-	-	-	-	-
251 Occupancy Permits	33,700	39,300	32,830	27,415	30,000	30,000	30,000	30,000
252 Business Registrations	260	150	816	120	200	200	200	200
	<u>82,139</u>	<u>77,200</u>	<u>91,995</u>	<u>83,409</u>	<u>64,700</u>	<u>74,700</u>	<u>64,700</u>	<u>64,700</u>
<b>SUBTOTAL LICENSES &amp; PERMITS</b>	<b>119,626</b>	<b>103,496</b>	<b>133,995</b>	<b>131,279</b>	<b>89,700</b>	<b>107,500</b>	<b>102,700</b>	<b>102,700</b>
<b>SERVICE CHARGES &amp; FEES</b>								
281 Animal Control	-	225	197	300	-	250	-	-
282 Zoning Hearings	2,700	3,880	1,000	2,550	-	500	-	-
285 Copy Charges	159	54	280	151	-	140	-	-
286 Photocopies - Police	3,047	2,164	1,845	2,405	1,500	2,500	1,500	1,500
288 Radio Dispatching	264,167	469,537	539,370	754,922	794,500	780,000	797,760	797,760
361 Building and Shelter Rentals	10,195	7,720	2,040	8,381	3,000	5,000	3,000	3,000
287 Mowing Services	26,349	18,701	13,276	24,369	15,000	6,000	5,000	5,000
	<u>306,617</u>	<u>502,281</u>	<u>558,008</u>	<u>793,078</u>	<u>814,000</u>	<u>794,390</u>	<u>807,260</u>	<u>807,260</u>
<b>MISCELLANEOUS REVENUES</b>								
218 State Grants	-	-	439,634	-	450,000	450,000	-	-
219 Federal Grants	-	-	-	1,184	-	-	-	-
246 Court Fines	17,724	18,791	22,787	39,540	25,000	35,000	35,000	35,000
248 IPRF Grant	-	12,486	15,883	-	-	-	-	-
249 Fire & Police Protection	8,664	9,087	9,532	10,398	9,900	10,488	10,500	10,500
250 Parking Fines	950	490	690	870	250	500	500	500
256 Madison County Rec Grant	19,163	17,638	-	15,000	15,000	-	15,000	15,000
257 Madison County Grants	14,414	68,000	-	-	-	-	-	-
263 Supervision Vehicle Fines	3,904	1,577	450	320	500	500	500	500
279 Misc InterGovt'l Revenue	5,467	5,041	5,165	2,665	179,000	5,000	179,000	179,000
300 Recreation Programs Rev	142,312	66,372	46,416	93,755	80,000	-	50,000	50,000
301 Restricted Police Funds Rev	43,560	41,083	14,708	26,635	60,000	25,000	60,000	60,000
365 Farmers Market	740	730	150	920	-	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	18,131	6,988	17,764	45,066	1,500	4,000	1,500	1,500
381 Interest Earnings	22,124	36,211	5,553	(26,806)	5,000	10,000	25,000	25,000
382 MFT-Street Lights	24,000	20,500	25,000	-	-	-	-	-
383 T-Mobile Lease	18,987	19,800	19,800	21,450	19,800	19,800	19,800	19,800
384 Cable TV Franchise Fees	105,888	105,867	106,457	103,205	100,000	100,000	100,000	100,000
387 MFT Rentals	-	15,032	-	-	-	-	-	-
388 Loan Proceeds	42,275	-	132,471	-	-	-	-	-
389 Sale of Assets	7,596	-	1,812	27,775	-	-	-	-
392 Donations	-	-	-	-	-	5,000	-	-
397 Transfer from Rec Fund	-	-	-	-	-	-	-	-
	<u>604,554</u>	<u>554,348</u>	<u>978,837</u>	<u>470,632</u>	<u>1,054,605</u>	<u>774,863</u>	<u>605,455</u>	<u>605,455</u>

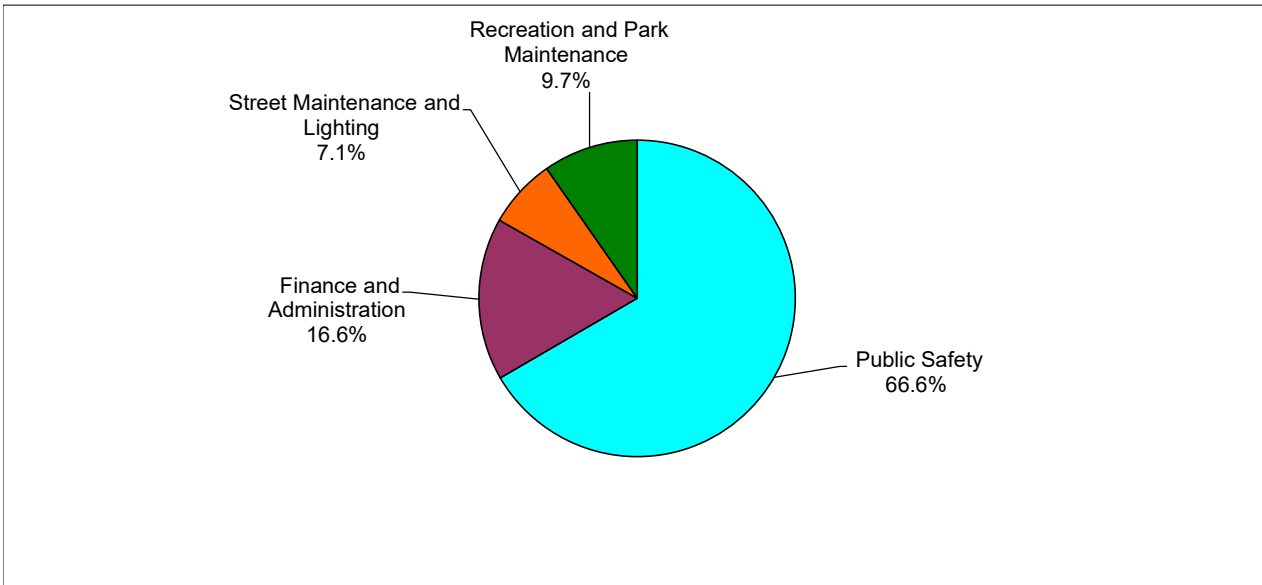
General Fund  
Revenue Worksheet  
Fiscal Year 2023-2024  
Fund 10

	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Approved	FY 22/23 Projected	FY 23/24 Manager Recommended	FY 23/24 Council Approved
<b>ADMIN FEES AND TRANSFERS</b>								
Transfers								
363 Recreation Programs Reimb	19,095	82,884	10,509	10,509	-	-	-	-
396 Interfund Transfers	27,802	7,565	-	(14,056)	-	153,723	-	-
408 IMRF	100,000	100,000	75,000	75,000	100,000	100,000	150,000	150,000
409 Insurance	150,000	-	-	100,000	100,000	100,000	100,000	100,000
410 CID	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	5,800	6,100	6,400	6,720	7,060	7,060	7,410	7,410
Police Pension	1,500	1,500	1,500	-	1,500	1,500	1,500	1,500
Refuse	84,696	88,650	102,989	113,488	91,231	91,231	76,073	76,073
Sewer	128,942	133,877	143,899	165,281	134,500	134,500	90,518	90,518
Utility Billing	207,771	216,375	164,653	222,186	162,924	198,466	188,557	188,557
Water	97,709	101,953	141,619	117,397	94,496	94,496	111,615	111,615
	<u>1,125,315</u>	<u>740,904</u>	<u>648,569</u>	<u>798,525</u>	<u>693,711</u>	<u>882,976</u>	<u>727,673</u>	<u>727,673</u>
<b>TOTAL GENERAL FUND REVENUES</b>								
	<u>7,387,688</u>	<u>7,622,721</u>	<u>8,114,941</u>	<u>9,107,843</u>	<u>9,050,016</u>	<u>9,711,343</u>	<u>9,169,688</u>	<u>9,169,688</u>

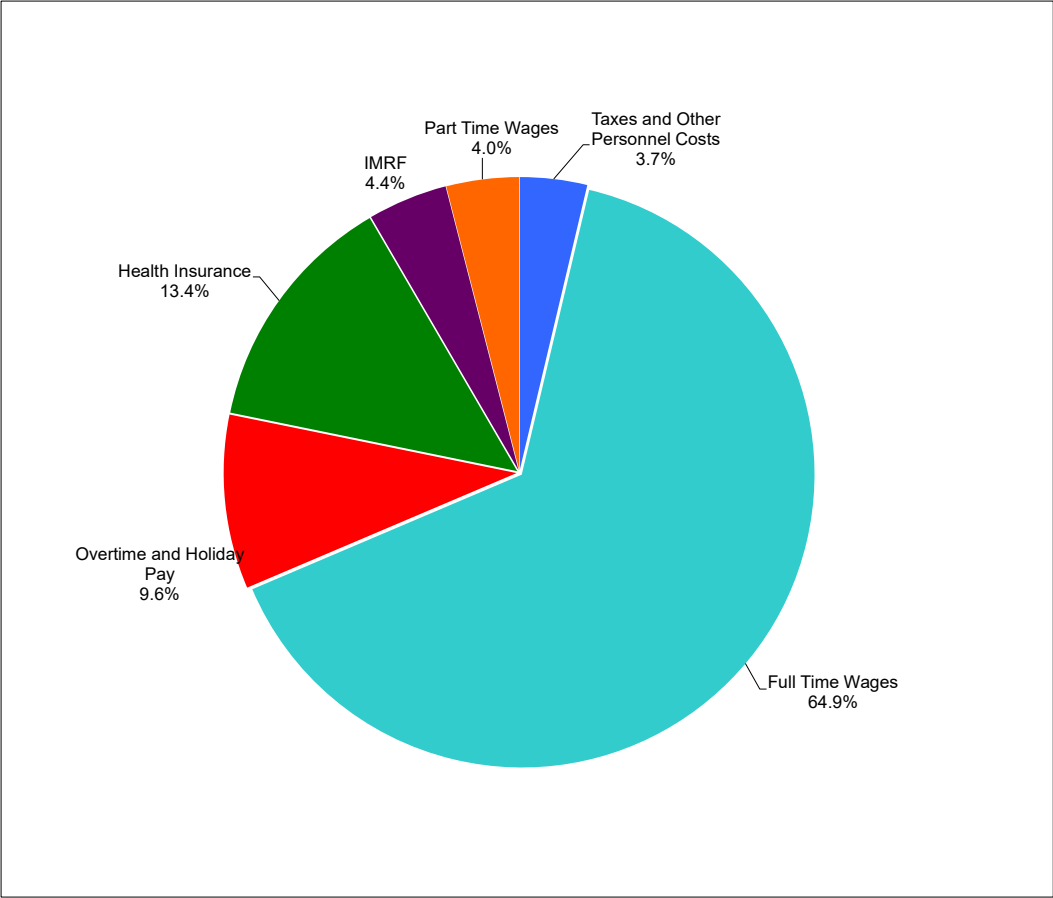


GENERAL FUND  
Expense Summary  
Council Approved  
Fiscal Year 2023-2024  
Fund 10

Department	Personnel Services	Materials and Supplies	Dues Subs Training	Services	Miscellaneous	Capital	TOTAL	% OF TOTAL
Legislative	26,273	4,050	9,850	22,939	2,981	-	66,093	0.7%
Administration	401,413	7,200	1,200	26,742	1,520	-	438,075	4.8%
Finance	376,587	31,600	4,750	87,299	14,564	-	514,800	5.6%
Legal	-	-	-	80,000	348	-	80,348	0.9%
Building and Zoning	316,357	11,900	3,800	26,700	171	-	358,928	3.9%
Street Lighting	-	-	-	140,000	-	-	140,000	1.5%
City Hall Maintenance	-	3,850	-	53,500	3,384	-	60,734	0.7%
Street Maintenance	134,289	54,900	500	209,753	5,829	105,000	510,271	5.6%
Recreation	349,819	80,725	2,525	44,310	59,427	30,000	566,806	6.2%
Park Maintenance	248,166	50,015	150	19,000	1,788	-	319,119	3.5%
Police	2,012,507	169,200	12,240	259,600	11,541	60,305	2,525,393	27.7%
Police Communication	1,084,226	8,319	3,550	25,500	-	-	1,121,595	12.3%
Animal Control	15,099	5,500	-	2,200	96	-	22,895	0.3%
Fire	1,479,193	83,700	21,500	117,900	62,413	626,000	2,390,706	26.1%
Disaster Preparedness	-	1,000	-	3,400	-	-	4,400	0.0%
<b>Department TOTALS</b>	<b>6,443,929</b>	<b>511,959</b>	<b>60,065</b>	<b>1,118,843</b>	<b>164,062</b>	<b>821,305</b>	<b>9,120,163</b>	<b>100.0%</b>
Capital Improvements							60,000	
<b>GENERAL FUND TOTAL</b>							<b>9,180,163</b>	



**General Fund  
Personnel Costs**



City of Wood River  
 Personnel Services Summary  
 Council Approved  
 Fiscal Year 2023-2024

Department	Full Time Wages	Part Time Wages	Overtime	Holiday Pay	Longevity	FICA and Medicare	IMRF	U/E Insurance
Legislative	-	24,400	-	-	-	1,867	-	-
Administration	267,946	-	-	-	11,035	21,622	44,460	-
Finance	263,871	-	-	-	7,102	20,997	36,944	-
Animal Control	-	13,986	-	-	-	1,070	-	-
Building and Zoning	201,903	26,390	-	-	2,812	17,757	27,689	-
Street Maintenance	78,244	7,700	9,029	-	2,934	7,489	12,142	-
Recreation	224,926	13,370	-	-	4,951	18,876	31,412	-
Park Maintenance	67,795	130,763	-	-	2,542	15,423	15,385	-
Disaster Preparedness	-	-	-	-	-	-	-	-
Police	1,331,572	12,600	186,642	49,567	40,712	27,379	5,833	-
Fire	963,034	27,710	143,504	44,581	32,664	19,064	-	-
Communications	586,971	2,700	156,041	28,187	14,312	61,592	108,006	-
<b>TOTALS</b>	<b>3,986,262</b>	<b>259,619</b>	<b>495,216</b>	<b>122,335</b>	<b>119,064</b>	<b>213,136</b>	<b>281,871</b>	<b>-</b>

Percentage of TOTAL  
 General Fund Personnel Services Cost

61.9%	4.0%	7.7%	1.9%	1.8%	3.3%	4.4%	0.0%
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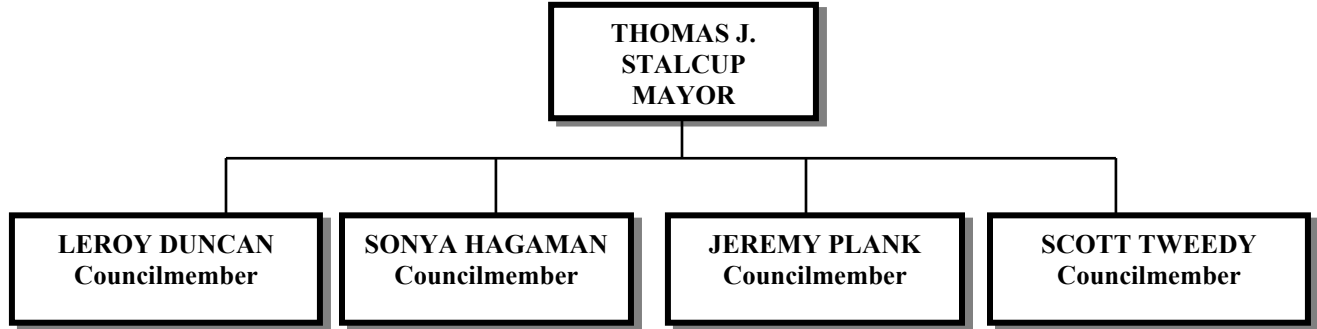
Department	Workers Comp Insurance	Health Insurance	Misc Wages	Misc Personnel	Total
Legislative	6	-	-	-	26,273
Administration	74	52,616	3,660	-	401,413
Finance	71	44,102	3,500	-	376,587
Animal Control	43	-	-	-	15,099
Building and Zoning	965	37,841	1,000	-	316,357
Street Maintenance	1,908	14,843	-	-	134,289
Recreation	168	52,616	3,500	-	349,819
Park Maintenance	1,602	14,156	500	-	248,166
Disaster Preparedness	-	-	-	-	-
Police	7,861	322,381	27,960	-	2,012,507
Fire	14,658	211,659	22,319	-	1,479,193
Communications	210	109,293	16,914	-	1,084,226
<b>TOTALS</b>	<b>27,566</b>	<b>859,507</b>	<b>79,353</b>	<b>-</b>	<b>6,443,929</b>

Percentage of TOTAL  
 General Fund Personnel Services Cost

0.4%	13.4%	1.2%	0.0%	100.0%
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**LEGISLATIVE DEPARTMENT  
FY 2023/24**



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	9	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 2025	
	<u>Term Expires</u>		<u>Term Expires</u>
Brad Whetzel	May 2025	Terri Yerkes	May 2025
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 2027	Patrick Kelly	May 2027
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	
Steve Kochan	May 2025	Steve Alexander	May 2023

FIRE PENSION BOARD – Jason Gerner, President

	<u>Term Expires</u>		<u>Term Expires</u>
Nate Kamp		Brendan McKee	May 2025
Ralph Hall		Chris Sobrino	May 2024

POLICE PENSION BOARD – Tim Gegen, President

Evan Ford		William Webber	May 2024
William Wheeler		Chris Sobrino	May 2023

PARKS & RECREATION COMMISSION - Bob Kasten, Chairman

Mike Young	May 2027	Kate Watt	May 2027
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

Jen Trask	May 2025	Rhonda Breslin	May 2025
Karen Weber	May 2023	Steve Scroggins	May 2023
Stacy Tierney	May 2023	Mary Ann Crawford	May 2024
Sue Smith	May 2024	Cathi Stalcup	May 2024

STORM WATER COMMISSION – Eugene Hartman, Chairman

Julie Carlisle	May 2025	Dave Landry	May 2025
Terry Perkins	May 2025	Michael Goff	May 2024

AIRPORT AUTHORITY – Robert LaMarsh - May 2027

W. R. APPEARANCE BOARD – Valerie Freeman, Chairman

Kristen Burns	May 2025	Vicki Schell Parsons	May 2025
Gail Crause	May 2025	Sally Davenport	May 2023
Maggie Dillinger	May 2023	Mary Roberts	May 2024
Jeni Timmins	May 2025	Andy Russell	May 2025

VAUGHN HILL CEMETERY COMMISSION

Gene Blasa	May 2023	Robert LaMarsh	May 2025
Gary Conrad	May 2025	Dianne Blasa	May 2023
Jan Sneed	May 2025		

History  
Legislative

	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Amended Budget	FY 22/23 Projected	FY 23/24 Submitted	Supplement Requested	FY 23/24 Manager Recommended	FY 23/24 Council Approved
Personnel Services	25,186	25,671	25,482	26,278	26,290	26,273	-	26,273	26,273
Materials and Supplies	4,811	2,895	2,706	4,050	4,050	4,050	-	4,050	4,050
Dues Subscriptions Training	20,165	19,539	14,699	23,850	6,364	9,850	-	9,850	9,850
Services	16,644	17,882	19,294	25,839	22,350	22,939	-	22,939	22,939
Miscellaneous	3,410	768	3,368	3,200	3,200	2,981	-	2,981	2,981
Capital	-	-	-	-	-	-	-	-	-
Total Budget	70,216	66,755	65,549	83,217	62,254	66,093	-	66,093	66,093
Annualized Growth		-4.93%	-1.81%		-5.03%	6.17%		6.17%	6.17%
From 19/20 Base Year			-6.65%		-11.34%	-5.87%		-5.87%	-5.87%

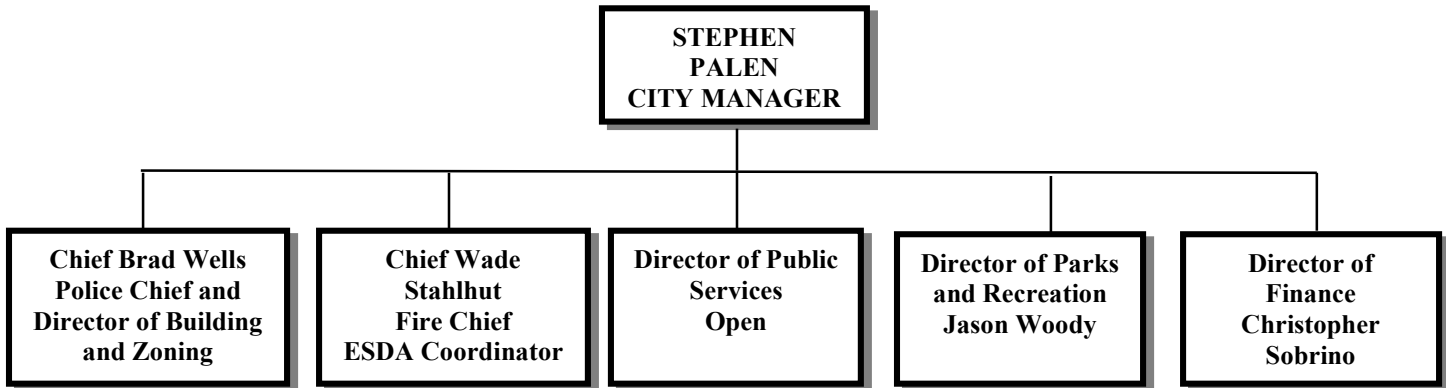


Legislative  
Detail Summary  
Fiscal Year 2023-2024  
10-11

	FY 21/22 Actual	FY 22/23 Amended Budget	FY 22/23 Projected	FY 23/24 Submitted	Supplement Requested	FY 23/24 Manager Recommended	FY 23/24 Council Approved
400 Personnel							
429 Part Time Wages	23,650	24,400	24,400	24,400	-	24,400	24,400
463 FICA and Medicare	1,809	1,867	1,867	1,867	-	1,867	1,867
473 Workers Comp Insurance	23	11	23	6	-	6	6
Subtotal Personnel	25,482	26,278	26,290	26,273	-	26,273	26,273
500 Materials and Supplies							
511 Postage	1,533	2,000	2,000	2,000	-	2,000	2,000
519 Office Supplies	562	750	750	750	-	750	750
599 Miscellaneous Supplies	611	1,300	1,300	1,300	-	1,300	1,300
Subtotal Mtrls & Supplies	2,706	4,050	4,050	4,050	-	4,050	4,050
600 Dues Subscriptions Training							
619 Dues to Prof Organizations	14,253	19,000	5,000	5,000	-	5,000	5,000
639 Travel Expenses	-	1,600	-	1,350	-	1,350	1,350
649 Subscriptions	-	250	364	500	-	500	500
653 Economic Development	-	500	-	500	-	500	500
659 Meetings and Conferences	446	2,000	1,000	2,000	-	2,000	2,000
689 Council Expenses	-	500	-	500	-	500	500
Subtotal Dues Subs Training	14,699	23,850	6,364	9,850	-	9,850	9,850
700 Services							
741 Legal Advertising	5,666	6,500	6,500	6,500	-	6,500	6,500
744 Pipeline	1,860	3,000	3,000	3,000	-	3,000	3,000
749 Advertising	200	500	200	500	-	500	500
756 Appearance Board	2,546	2,500	2,500	2,500	-	2,500	2,500
757 Tourism Commission	-	500	-	-	-	-	-
786 Telephone	511	750	750	750	-	750	750
791 Management Services	3,938	7,000	5,000	7,000	-	7,000	7,000
792 Professional Services	3,571	3,400	3,400	1,000	-	1,000	1,000
796 IT Services	1,002	1,289	1,000	1,289	-	1,289	1,289
799 Miscellaneous Services	-	400	-	400	-	400	400
Subtotal Services	19,294	25,839	22,350	22,939	-	22,939	22,939
800 Miscellaneous							
829 General Insurance	868	600	600	381	-	381	381
851 Donations	2,500	2,500	2,500	2,500	-	2,500	2,500
899 Miscellaneous	-	100	100	100	-	100	100
Subtotal Miscellaneous	3,368	3,200	3,200	2,981	-	2,981	2,981
Total Expenses	65,549	83,217	62,254	66,093	-	66,093	66,093
Capital Items	Submitted	Mgr. Rec.	CC Approved				



**ADMINISTRATIVE DEPARTMENT  
FY 2023/24**



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.

The HR Coordinator/Deputy Clerk handles all human resource related items, including payroll, health insurance, life insurance, and other employee benefits. Additionally, the HR Coordinator/Deputy Clerk assists the City Clerk as well as support to the other departments as needed.

History  
Administration

	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Amended Budget	FY 22/23 Projected	FY 23/24 Submitted	Supplement Requested	FY 23/24 Manager Recommended	FY 23/24 Council Approved
Personnel Services	405,206	441,912	552,182	408,396	285,422	401,413	-	401,413	401,413
Materials and Supplies	6,774	7,493	7,283	7,200	7,200	7,200	-	7,200	7,200
Dues Subs Training	434	295	638	1,200	350	1,200	-	1,200	1,200
Services	13,826	14,246	12,713	12,221	15,742	11,442	-	11,442	26,742
Miscellaneous	13,590	13,172	2,454	2,385	2,385	1,520	-	1,520	1,520
Capital	4,476	9,127	2,331	-	-	-	-	-	-
<b>Total Budget</b>	<b>444,306</b>	<b>486,245</b>	<b>577,601</b>	<b>431,402</b>	<b>311,099</b>	<b>422,775</b>	<b>-</b>	<b>422,775</b>	<b>438,075</b>
Annualized Growth		9.44%	18.79%		-46.14%	35.90%		35.90%	40.82%
From 19/20 Base Year			30.00%		-29.98%	-4.85%		-4.85%	-1.40%

Administration  
 Detail Summary  
 Fiscal Year 2023-2024  
 10-12

	FY 21/22 Actual	FY 22/23 Amended Budget	FY 22/23 Projected	FY 23/24 Submitted	Supplement Requested	FY 23/24 Manager Recommended	FY 23/24 Council Approved
400 Personnel							
419 Full Time Wages	415,173	263,904	184,409	267,946	-	267,946	267,946
429 Part Time Wages	-	-	-	-	-	-	-
439 Overtime	46	-	5,023	-	-	-	-
451 Longevity	-	10,242	-	11,035	-	11,035	11,035
463 FICA and Medicare	28,885	21,443	14,000	21,622	-	21,622	21,622
469 IMRF	56,582	55,657	31,000	44,460	-	44,460	44,460
473 Workers Comp Insurance	246	122	122	74	-	74	74
474 Health Insurance	51,250	50,868	50,868	52,616	-	52,616	52,616
489 Miscellaneous Wages	-	6,160	-	3,660	-	3,660	3,660
498 Employee Medical Expense	-	-	-	-	-	-	-
Subtotal Personnel	552,182	408,396	285,422	401,413	-	401,413	401,413
500 Materials and Supplies							
511 Postage	1,533	2,000	2,000	2,000	-	2,000	2,000
514 Data Processing Supplies	1,992	1,000	1,000	1,000	-	1,000	1,000
515 Books	-	100	100	100	-	100	100
519 Office Supplies	958	1,400	1,400	1,400	-	1,400	1,400
521 Gasoline	2,432	2,200	2,200	2,200	-	2,200	2,200
599 Miscellaneous Supplies	368	500	500	500	-	500	500
Subtotal Mtrls & Supplies	7,283	7,200	7,200	7,200	-	7,200	7,200
600 Dues Subscriptions Training							
619 Dues to Prof Organizations	240	500	350	500	-	500	500
639 Travel Expenses	-	200	-	-	-	-	-
659 Meetings and Conferences	398	300	-	500	-	500	500
668 Employee Develop/Recog	-	200	-	200	-	200	200
Subtotal Dues Subs Training	638	1,200	350	1,200	-	1,200	1,200
700 Services							
719 Vehicle & Equipment Maint	1,618	900	900	900	-	900	900
742 Printing	-	500	-	500	-	500	500
751 Office Equipment Maint	1,993	2,500	2,500	2,500	-	2,500	2,500
786 Telephone	4,962	5,000	3,000	3,000	-	3,000	3,000
792 Professional Services	214	200	5,000	200	-	200	15,500
796 IT Services	3,926	3,121	4,342	4,342	-	4,342	4,342
Subtotal Services	12,713	12,221	15,742	11,442	-	11,442	26,742
800 Miscellaneous							
829 General Insurance	2,454	1,885	1,885	1,020	-	1,020	1,020
863 Debt Service	-	-	-	-	-	-	-
899 Miscellaneous	-	500	500	500	-	500	500
Subtotal Miscellaneous	2,454	2,385	2,385	1,520	-	1,520	1,520
900 Capital							
929 Vehicle	-	-	-	-	-	-	-
933 Office Equipment	2,331	-	-	-	-	-	-
935 Data Processing Equipment	-	-	-	-	-	-	-
Subtotal Capital	2,331	-	-	-	-	-	-
Total Expenses	577,601	431,402	311,099	422,775	-	422,775	438,075
Capital Items		Submitted	Mgr Rec.	CC Approved			



**FINANCE DEPARTMENT  
FY 2023/24**

**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 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Amended Budget	FY 22/23 Projected	FY 23/24 Submitted	Supplement Requested	FY 23/24 Manager Recommended	FY 23/24 Council Approved
Personnel Services	363,908	424,789	417,600	357,250	354,066	376,587	-	376,587	376,587
Materials and Supplies	13,309	24,161	27,477	29,600	28,000	31,600	-	31,600	31,600
Dues Subs Training	3,809	1,612	1,541	4,750	2,750	4,750	-	4,750	4,750
Services	61,387	82,904	58,761	81,899	56,899	81,399	-	81,399	87,299
Miscellaneous	20,043	24,625	36,226	15,988	37,201	14,564	-	14,564	14,564
Capital	2,194	9,103	-	-	-	-	-	-	-
<b>Total Budget</b>	<b>464,650</b>	<b>567,194</b>	<b>541,605</b>	<b>489,487</b>	<b>478,916</b>	<b>508,900</b>	<b>-</b>	<b>508,900</b>	<b>514,800</b>
Annualized Growth		22.07%	-4.51%		-11.57%	6.26%		6.26%	7.49%
From 19/20 Base Year			16.56%		3.07%	9.52%		9.52%	10.79%



Finance  
 Detail Summary  
 Fiscal Year 2023-2024  
 10-13

	FY 21/22 Actual	FY 22/23 Amended Budget	FY 22/23 Projected	FY 23/24 Submitted	Supplement Requested	FY 23/24 Manager Recommended	FY 23/24 Council Approved
400 Personnel							
419 Full Time Wages	278,635	240,122	247,873	263,871	-	263,871	263,871
439 Overtime	885		-	-	-	-	-
451 Longevity	-	6,435		7,102	-	7,102	7,102
463 FICA and Medicare	20,690	19,206	19,206	20,997	-	20,997	20,997
469 IMRF	52,509	44,136	44,136	36,944	-	36,944	36,944
473 Workers Comp Insurance	262	109	109	71	-	71	71
474 Health Insurance	64,571	42,742	42,742	44,102	-	44,102	44,102
489 Miscellaneous Wages	-	4,500	-	3,500	-	3,500	3,500
498 Employee Medical Expense	48	-	-	-	-	-	-
Subtotal Personnel	417,600	357,250	354,066	376,587	-	376,587	376,587
500 Materials and Supplies							
511 Postage	24,075	25,000	25,000	27,000	-	27,000	27,000
514 Data Processing Supplies	1,530	2,000	500	2,000	-	2,000	2,000
519 Office Supplies	1,872	2,500	2,500	2,500	-	2,500	2,500
599 Miscellaneous Supplies	-	100	-	100	-	100	100
Subtotal Mtrls & Supplies	27,477	29,600	28,000	31,600	-	31,600	31,600
600 Dues Subscriptions Training							
619 Dues to Prof Organizations	1,282	1,500	1,500	1,500	-	1,500	1,500
639 Travel Expenses	-	1,000	-	1,000	-	1,000	1,000
659 Meetings and Conferences	259	1,250	1,250	1,250	-	1,250	1,250
669 Other Training Expenses	-	1,000	-	1,000	-	1,000	1,000
Subtotal Dues Subs Training	1,541	4,750	2,750	4,750	-	4,750	4,750
700 Services							
724 Audit	26,300	26,600	26,600	26,600	-	26,600	30,000
729 Computer Programming	65	22,500	-	24,000	-	24,000	24,000
742 Printing	8,992	7,500	7,500	7,500	-	7,500	7,500
751 Office Equipment Maint	182	150	150	150	-	150	150
786 Telephone	3,712	5,000	2,500	3,000	-	3,000	3,000
792 Professional Services	6,721	7,000	7,000	7,000	-	7,000	7,000
796 IT Services	12,789	13,149	13,149	13,149	-	13,149	15,649
Subtotal Services	58,761	81,899	56,899	81,399	-	81,399	87,299

Finance  
 Detail Summary  
 Fiscal Year 2023-2024  
 10-13

		FY 21/22 Actual	FY 22/23 Amended Budget	FY 22/23 Projected	FY 23/24 Submitted	Supplement Requested	FY 23/24 Manager Recommended	FY 23/24 Council Approved
800	Miscellaneous							
829	General Insurance	3,932	3,560	3,560	2,136	-	2,136	2,136
863	Lease - Postage Meter	1,548	1,428	1,428	1,428	-	1,428	1,428
899	Misc - Annual Support	30,746	11,000	32,213	11,000	-	11,000	11,000
	Subtotal Miscellaneous	36,226	15,988	37,201	14,564	-	14,564	14,564
900	Capital							
935	Data Processing Equip	-	-	-	-	-	-	-
939	Equipment	-	-	-	-	-	-	-
	Subtotal Capital	-	-	-	-	-	-	-
	Total Expenses	541,605	489,487	478,916	508,900	-	508,900	514,800
	Capital Items	Submitted	Mgr. Rec.	CC Approved				

**LEGAL**  
**FY 2023/24**

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 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Amended Budget	FY 22/23 Projected	FY 23/24 Submitted	Supplement Requested	FY 23/24 Manager Recommended	FY 23/24 Council Approved
Services	87,992	89,350	87,689	90,000	80,000	80,000	-	80,000	80,000
Miscellaneous	820	684	773	545	545	348	-	348	348
Total Budget	88,812	90,034	88,462	90,545	80,545	80,348	-	80,348	80,348
Annualized Growth		1.38%	-1.75%		-8.95%	-0.24%		-0.24%	-0.24%
From 19/20 Base Year			-0.39%		-9.31%	-9.53%		-9.53%	-9.53%

Legal  
 Detail Summary  
 Fiscal Year 2023-2024  
 10-15

	FY 21/22 Actual	FY 22/23 Amended Budget	FY 22/23 Projected	FY 23/24 Submitted	Supplement Requested	FY 23/24 Manager Recommended	FY 23/24 Council Approved
700 Services							
721 Legal	57,689	60,000	50,000	50,000	-	50,000	50,000
792 Legal Retainers	30,000	30,000	30,000	30,000	-	30,000	30,000
Subtotal Services	87,689	90,000	80,000	80,000	-	80,000	80,000
800 Miscellaneous							
829 General Insurance	773	545	545	348	-	348	348
Subtotal Miscellaneous	773	545	545	348	-	348	348
Total Expenses	88,462	90,545	80,545	80,348	-	80,348	80,348



**BUILDING & ZONING DEPARTMENT  
FY 2023/24**

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 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Amended Budget	FY 22/23 Projected	FY 23/24 Submitted	Supplement Requested	FY 23/24 Manager Recommended	FY 23/24 Council Approved
Personnel Services	128,682	134,408	164,126	321,758	320,910	316,357	-	316,357	316,357
Materials and Supplies	5,194	10,515	9,614	8,500	14,000	11,900	-	11,900	11,900
Dues Subs Training	320	1,654	2,414	3,800	4,100	3,800	-	3,800	3,800
Services	25,291	20,139	25,246	23,400	33,200	26,700	-	26,700	26,700
Miscellaneous	11,922	11,810	664	495	495	171	-	171	171
Capital	927	-	-	-	-	-	-	-	-
<b>Total Budget</b>	<b>172,336</b>	<b>178,526</b>	<b>202,064</b>	<b>357,953</b>	<b>372,705</b>	<b>358,928</b>	<b>-</b>	<b>358,928</b>	<b>358,928</b>
Annualized Growth		3.59%	13.18%		84.45%	-3.70%		-3.70%	-3.70%
From 19/20 Base Year			17.25%		116.27%	108.27%		108.27%	108.27%



Building and Zoning  
 Detail Summary  
 Fiscal Year 2023-2024  
 10-16

	FY 21/22 Actual	FY 22/23 Amended Budget	FY 22/23 Projected	FY 23/24 Submitted	Supplement Requested	FY 23/24 Manager Recommended	FY 23/24 Council Approved
400 Personnel							
419 Full Time Wages	94,085	177,143	201,129	201,903	-	201,903	201,903
429 Part-time Wages	25,025	49,940	25,000	26,390	-	26,390	26,390
439 Overtime	945			-	-	-	-
451 Longevity	-	3,169	3,169	2,812	-	2,812	2,812
463 FICA and Medicare	8,907	15,870	15,870	17,757	-	17,757	17,757
469 IMRF	17,693	27,691	27,691	27,689	-	27,689	27,689
473 Workers Comp Insurance	3,001	2,277	2,277	965	-	965	965
474 Health Insurance	14,470	42,668	42,668	37,841	-	37,841	37,841
489 Miscellaneous Wages	-	3,000	3,000	1,000	-	1,000	1,000
498 Employee Medical Expense	-	-	106	-	-	-	-
Subtotal Personnel	164,126	321,758	320,910	316,357	-	316,357	316,357
500 Materials and Supplies							
511 Postage	1,957	1,800	1,800	1,800	-	1,800	1,800
513 Photo Supplies	69	100	100	100	-	100	100
514 Data Processing Supplies	1,312	750	3,000	750	-	750	750
515 Books	66	500	200	500	-	500	500
519 Office Supplies	486	700	500	700	-	700	700
521 Gasoline	3,885	2,600	6,000	6,000	-	6,000	6,000
529 Vehicle Supplies	35	250	250	250	-	250	250
594 Uniforms	461	1,500	2,000	1,500	-	1,500	1,500
599 Miscellaneous Supplies	1,343	300	150	300	-	300	300
Subtotal Mtrls & Supplies	9,614	8,500	14,000	11,900	-	11,900	11,900
600 Dues Subscriptions Training							
619 Dues to Prof Organizations	145	400	600	400	-	400	400
639 Travel Expenses	1,391	500	-	500	-	500	500
649 Subscriptions	-	100	-	100	-	100	100
659 Meetings and Conferences	98	300	-	300	-	300	300
669 Other Training Expenses	-	500	1,500	500	-	500	500
679 School Tuition	780	2,000	2,000	2,000	-	2,000	2,000
Subtotal Dues Subs Training	2,414	3,800	4,100	3,800	-	3,800	3,800

Building and Zoning  
 Detail Summary  
 Fiscal Year 2023-2024  
 10-16

	FY 21/22 Actual	FY 22/23 Amended Budget	FY 22/23 Projected	FY 23/24 Submitted	Supplement Requested	FY 23/24 Manager Recommended	FY 23/24 Council Approved
700 Services							
719 Vehicle & Equipment Maint	1,435	2,000	7,000	3,000	-	3,000	3,000
729 Computer Programming	2,410	2,500	-	2,500	-	2,500	2,500
741 Legal Advertising	741	900	-	900	-	900	900
742 Printing	661	600	2,200	2,000	-	2,000	2,000
746 Mowing Services	6,788	12,000	500	500	-	500	500
756 Planning Commission	-	500	-	500	-	500	500
757 Zoning Appeals Board	-	500	-	500	-	500	500
786 Telephone	1,579	1,800	1,000	1,800	-	1,800	1,800
792 Professional Services	9,434	500	20,000	12,000	-	12,000	12,000
796 IT Services	2,198	1,600	2,500	2,500	-	2,500	2,500
799 Miscellaneous Services	-	500	-	500	-	500	500
Subtotal Services	25,246	23,400	33,200	26,700	-	26,700	26,700
800 Miscellaneous							
829 General Insurance	664	495	495	171	-	171	171
863 Debt Service	-	-	-	-	-	-	-
Subtotal Miscellaneous	664	495	495	171	-	171	171
900 Capital							
929 Vehicles	-	-	-	-	-	-	-
935 Data Processing Equipment	-	-	-	-	-	-	-
Subtotal Capital	-	-	-	-	-	-	-
Total Expenses	202,064	357,953	372,705	358,928	-	358,928	358,928
Capital Items		Submitted	Mgr Rec.	CC Approved			

**CITY HALL MAINTENANCE  
FY 2023/24**

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

History  
City Hall Maintenance

	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Amended Budget	FY 22/23 Projected	FY 23/24 Submitted	Supplement Requested	FY 23/24 Manager Recommended	FY 23/24 Council Approved
Materials and Supplies	2,548	3,484	2,701	3,850	3,850	3,850	-	3,850	3,850
Services	40,826	35,059	39,733	50,500	50,500	53,500	-	53,500	53,500
Miscellaneous	8,270	6,948	7,851	5,370	5,370	3,384	-	3,384	3,384
Capital	1,106	-	-	-	-	-	-	-	-
Total Budget	52,750	45,491	50,285	59,720	59,720	60,734	-	60,734	60,734
Annualized Growth		-13.76%	10.54%		18.76%	1.70%		1.70%	1.70%
From 19/20 Base Year			-4.67%		13.21%	15.14%		15.14%	15.14%

City Hall Maintenance  
 Detail Summary  
 Fiscal Year 2023-2024  
 10-19

	FY 21/22 Actual	FY 22/23 Amended Budget	FY 22/23 Projected	FY 23/24 Submitted	Supplement Requested	FY 23/24 Manager Recommended	FY 23/24 Council Approved
500 Material/Supplies							
532 Electrical Supplies	28	400	400	400	-	400	400
541 Janitorial Supplies	1,742	2,000	2,000	2,000	-	2,000	2,000
549 Building Maint Supplies	325	700	700	700	-	700	700
552 Medical Supplies	291	300	300	300	-	300	300
599 Miscellaneous Supplies	315	450	450	450	-	450	450
Subtotal Mtrls & Supplies	2,701	3,850	3,850	3,850	-	3,850	3,850
700 Services							
752 Contract Building Maint	11,942	15,000	15,000	17,000	-	17,000	17,000
781 Water and Sewer	627	1,000	1,000	1,000	-	1,000	1,000
783 Electric and Gas	15,331	18,000	18,000	18,000	-	18,000	18,000
786 Telephone	4,689	4,000	4,000	5,000	-	5,000	5,000
792 Professional Services	7,144	12,500	12,500	12,500	-	12,500	12,500
Subtotal Services	39,733	50,500	50,500	53,500	-	53,500	53,500
800 Miscellaneous							
829 General Insurance	7,851	5,370	5,370	3,384	-	3,384	3,384
Subtotal Miscellaneous	7,851	5,370	5,370	3,384	-	3,384	3,384
900 Capital							
916 Major Improvements	-	-	-	-	-	-	-
Subtotal Capital	-	-	-	-	-	-	-
Total Expenses	50,285	59,720	59,720	60,734	-	60,734	60,734
Capital	Submitted	Mgr. Rec.	CC Approved				



**STREET MAINTENANCE  
FY 2023/24**

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

History  
Street Maintenance

	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Amended Budget	FY 22/23 Projected	FY 23/24 Submitted	Supplement Requested	FY 23/24 Manager Recommended	FY 23/24 Council Approved
Personnel Services	125,678	138,564	139,444	138,165	139,523	134,289	-	134,289	134,289
Materials and Supplies	55,544	42,338	51,252	55,900	54,692	54,900	-	54,900	54,900
Dues Subs Training	-	50	-	500	500	500	-	500	500
Services	98,393	120,476	146,083	119,408	133,267	209,753	-	209,753	209,753
Miscellaneous	38,013	13,692	15,472	9,615	9,615	5,829	-	5,829	5,829
Capital	15,130	-	-	70,000	64,500	105,000	-	105,000	105,000
<b>Total Budget</b>	<b>332,758</b>	<b>315,120</b>	<b>352,251</b>	<b>393,588</b>	<b>402,097</b>	<b>510,271</b>	<b>-</b>	<b>510,271</b>	<b>510,271</b>
Annualized Growth		-5.30%	11.78%		14.15%	26.90%		26.90%	26.90%
From 19/20 Base Year			5.86%		20.84%	53.35%		53.35%	53.35%



Street Maintenance  
Detail Summary  
Fiscal Year 2023-2024  
10-21

	FY 21/22 Actual	FY 22/23 Amended Budget	FY 22/23 Projected	FY 23/24 Submitted	Supplement Requested	FY 23/24 Manager Recommended	FY 23/24 Council Approved
400 Personnel							
419 Full Time Wages	76,300	78,244	78,244	78,244	-	78,244	78,244
421 Seasonal Wages	11,732		8,508		-	-	-
429 Part Time Wages	-	7,150	-	7,700	-	7,700	7,700
439 Overtime	4,568	9,029	9,029	9,029	-	9,029	9,029
451 Longevity	2,481	2,543	2,543	2,934	-	2,934	2,934
463 FICA and Medicare	7,167	7,418	7,418	7,489	-	7,489	7,489
469 IMRF	15,616	15,790	15,790	12,142	-	12,142	12,142
473 Workers Comp Insurance	6,519	3,148	3,148	1,908	-	1,908	1,908
474 Health Insurance	14,976	14,843	14,843	14,843	-	14,843	14,843
498 Employee Medical Expense	85	-	-	-	-	-	-
Subtotal Personnel	139,444	138,165	139,523	134,289	-	134,289	134,289
500 Material and Supplies							
521 Gasoline	24,628	22,000	22,400	22,200	-	22,200	22,200
523 Lubricants	1,168	1,800	1,500	1,600	-	1,600	1,600
529 Vehicle and Repair Parts	17,302	16,000	15,000	15,000	-	15,000	15,000
538 Concrete/Sidewalks	-	8,500	8,500	8,500	-	8,500	8,500
542 Paint	952	600	500	600	-	600	600
544 Maintenance & Shop Supplies	1,340	1,800	1,832	1,800	-	1,800	1,800
589 Minor Tools & Equipment	2,968	2,000	2,200	2,000	-	2,000	2,000
594 Uniforms	1,655	2,000	1,800	2,000	-	2,000	2,000
599 Miscellaneous Supplies	1,239	1,200	960	1,200	-	1,200	1,200
Subtotal Materials & Supplies	51,252	55,900	54,692	54,900	-	54,900	54,900
600 Dues Subscriptions Training							
639 Travel Expenses	-	100	100	100	-	100	100
659 Meetings and Conferences	-	200	200	200	-	200	200
669 Other Training Expenses	-	200	200	200	-	200	200
Subtotal Dues Subs Training	-	500	500	500	-	500	500

Street Maintenance  
 Detail Summary  
 Fiscal Year 2023-2024  
 10-21

	FY 21/22 Actual	FY 22/23 Amended Budget	FY 22/23 Projected	FY 23/24 Submitted	Supplement Requested	FY 23/24 Manager Recommended	FY 23/24 Council Approved
700 Services							
719 Vehicle & Equipment Maint	22,583	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	17,667	20,000	20,000	20,000	-	20,000	20,000
786 Telephone	4,574	3,000	3,000	3,000	-	3,000	3,000
791 Asphalt Hauling	30,914	27,000	32,624	27,000	-	27,000	27,000
795 Tree and Stump Removal	5,450	5,000	4,000	5,000	-	5,000	5,000
796 IT Services	754	800	415	800	-	800	800
797 Public Works Admin	40,120	40,108	40,108	130,453	-	130,453	130,453
799 Miscellaneous Services	24,021	1,500	1,120	1,500	-	1,500	1,500
Subtotal Services	146,083	119,408	133,267	209,753	-	209,753	209,753
800 Miscellaneous							
829 General Insurance	15,472	9,615	9,615	5,829	-	5,829	5,829
862 Interest	-	-	-	-	-	-	-
869 Principal	-	-	-	-	-	-	-
Subtotal Miscellaneous	15,472	9,615	9,615	5,829	-	5,829	5,829
900 Capital							
913 Buildings	-	-	-	-	-	-	-
916 Major Improvements	-	-	-	60,000	-	60,000	60,000
929 Vehicles	-	70,000	64,500	45,000	-	45,000	45,000
Subtotal Capital	-	70,000	64,500	105,000	-	105,000	105,000
Total Expenses	352,251	393,588	402,097	510,271	-	510,271	510,271
Capital Items		Submitted	Mgr Rec.	CC Approved			
916 Seal Stripe Parking Lots		60,000	60,000	60,000			
929 1/2 of 1 ton Dump Truck		45,000	45,000	45,000			

History  
Street Lighting

	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Amended Budget	FY 22/23 Projected	FY 23/24 Submitted	Supplement Requested	FY 23/24 Manager Recommended	FY 23/24 Council Approved
Services	168,174	121,897	117,385	140,000	127,300	140,000	-	140,000	140,000
Total Budget	168,174	121,897	117,385	140,000	127,300	140,000	-	140,000	140,000
Annualized Growth		-27.52%	-3.70%		8.45%	9.98%		9.98%	9.98%
From 19/20 Base Year			-30.20%		-24.30%	-16.75%		-16.75%	-16.75%

Street Lighting  
 Detail Summary  
 Fiscal Year 2023-2024  
 10-17

	FY 21/22 Actual	FY 22/23 Amended Budget	FY 22/23 Projected	FY 23/24 Submitted	Supplement Requested	FY 23/24 Manager Recommended	FY 23/24 Council Approved
700 Services							
759 Equipment Maintenance	14,953	12,000	10,300	12,000	-	12,000	12,000
788 Street Lighting	92,399	115,000	106,000	118,000	-	118,000	118,000
789 Traffic Lights	10,033	13,000	11,000	10,000	-	10,000	10,000
Subtotal Services	117,385	140,000	127,300	140,000	-	140,000	140,000
Total Expenses	117,385	140,000	127,300	140,000	-	140,000	140,000

**PARKS & RECREATION  
FY 2023/24**

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 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Amended Budget	FY 22/23 Projected	FY 23/24 Submitted	Supplement Requested	FY 23/24 Manager Recommended	FY 23/24 Council Approved
Personnel Services	346,275	352,473	365,612	381,039	368,562	349,819	-	349,819	349,819
Materials and Supplies	144,731	78,044	70,718	116,850	81,850	80,725	-	80,725	80,725
Dues Subs Training	456	45	475	1,500	475	2,525	-	2,525	2,525
Services	52,658	51,671	52,204	53,535	52,835	44,310	-	44,310	44,310
Miscellaneous	12,626	8,388	9,478	4,670	4,670	59,427	-	59,427	59,427
Capital	26,433	-	-	700,000	700,000	127,500	-	30,000	30,000
<b>Total Budget</b>	<b>583,179</b>	<b>490,621</b>	<b>498,487</b>	<b>1,257,594</b>	<b>1,208,392</b>	<b>664,306</b>	<b>-</b>	<b>566,806</b>	<b>566,806</b>
Annualized Growth		-15.87%	1.60%		142.41%	-45.03%		-53.09%	-53.09%
From 19/20 Base Year			-14.52%		107.21%	13.91%		-2.81%	-2.81%

Recreation  
 Detail Summary  
 Fiscal Year 2023-2024  
 10-24

	FY 21/22 Actual	FY 22/23 Amended Budget	FY 22/23 Projected	FY 23/24 Submitted	Supplement Requested	FY 23/24 Manager Recommended	FY 23/24 Council Approved
400 Personnel							
419 Full Time Wages	206,365	208,021	197,381	224,926	-	224,926	224,926
421 Seasonal Wages	16,537	25,245	16,000	-	-	-	-
429 Part Time Wages	15,511	22,750	21,000	13,370	-	13,370	13,370
439 Overtime	298	-	-	-	-	-	-
451 Longevity	-	5,045	7,071	4,951	-	4,951	4,951
463 FICA and Medicare	18,080	20,200	19,149	18,876	-	18,876	18,876
469 IMRF	42,752	38,907	40,224	31,412	-	31,412	31,412
472 Unemployment Insurance	332	-	-	-	-	-	-
473 Workers Comp Insurance	2,987	606	2,987	168	-	168	168
474 Health Insurance	62,750	57,265	62,750	52,616	-	52,616	52,616
489 Miscellaneous Wages	-	3,000	2,000	3,500	-	3,500	3,500
Subtotal Personnel	365,612	381,039	368,562	349,819	-	349,819	349,819
500 Material and Supplies							
300 Recreation Programs	59,750	80,000	65,000	50,000	-	50,000	50,000
511 Postage	750	1,000	1,000	1,000	-	1,000	1,000
519 Office Supplies	399	1,000	1,000	500	-	500	500
521 Gasoline	1,677	2,100	2,100	2,600	-	2,600	2,600
529 Vehicle Supplies	178	500	250	500	-	500	500
541 Janitorial Supplies	2,062	3,000	3,000	2,000	-	2,000	2,000
549 Building Maint Supplies	4,024	3,000	2,000	2,000	-	2,000	2,000
565 Recreation Supplies	1,570	7,500	7,000	3,750	-	3,750	3,750
589 Minor Tools & Equipment	123	500	250	250	-	250	250
594 Uniforms	160	250	250	125	-	125	125
597 Grants	-	18,000	-	18,000	-	18,000	18,000
599 Miscellaneous Supplies	25	-	-	-	-	-	-
Subtotal Mtrls & Supplies	70,718	116,850	81,850	80,725	-	80,725	80,725
600 Dues Subscriptions Training							
619 Dues to Prof Organizations	475	500	475	325	-	325	325
639 Travel Expenses	-	1,000	-	1,000	-	1,000	1,000
659 Meetings and Conferences	-	-	-	1,200	-	1,200	1,200
Subtotal Dues Subs Training	475	1,500	475	2,525	-	2,525	2,525

Recreation  
 Detail Summary  
 Fiscal Year 2023-2024  
 10-24

	FY 21/22 Actual	FY 22/23 Amended Budget	FY 22/23 Projected	FY 23/24 Submitted	Supplement Requested	FY 23/24 Manager Recommended	FY 23/24 Council Approved
700 Services							
719 Vehicle & Equipment Maintenance	1,087	1,200	1,000	1,200	-	1,200	1,200
742 Printing	1,371	1,200	1,200	600	-	600	600
749 Advertising	841	500	500	500	-	500	500
751 Office Equipment Maintenance	-	250	250	125	-	125	125
752 Contract Building Maintenance	13,499	13,000	13,000	9,500	-	9,500	9,500
781 Water and Sewer	670	1,500	1,000	1,000	-	1,000	1,000
783 Electric and Gas	16,462	16,000	16,000	18,000	-	18,000	18,000
786 Telephone	7,297	7,500	7,500	3,750	-	3,750	3,750
792 Professional Services	5,315	7,500	7,500	4,750	-	4,750	4,750
796 IT Services	5,662	4,885	4,885	4,885	-	4,885	4,885
799 Miscellaneous Services	-	-	-	-	-	-	-
Subtotal Services	52,204	53,535	52,835	44,310	-	44,310	44,310
800 Miscellaneous							
819 Transfer to Recreation Center				56,997	-	56,997	56,997
829 General Insurance	9,478	4,670	4,670	2,430	-	2,430	2,430
863 Lease Purchase	-	-	-	-	-	-	-
Subtotal Miscellaneous	9,478	4,670	4,670	59,427	-	59,427	59,427
900 Capital							
916 Major Improvements	-	700,000	700,000	25,000	-	15,000	15,000
939 Equipment				102,500		15,000	15,000
Subtotal Capital	-	700,000	700,000	127,500	-	30,000	30,000
Total Expenses	498,487	1,257,594	1,208,392	664,306	-	566,806	566,806
Capital Items		Submitted	Mgr. Rec.	CC Approved			
916 Recreation Software		10,000	PEP	PEP			
916 Electrical Outlets in Central Park		15,000	15,000	15,000			
939 Floor Scrubber/Cleaning Machine		15,000	15,000	15,000			
939 Cameras for Central Park and Recreation Center		87,500	Included in Rec Center Contracts	Included in Rec Center Contracts			



**PARK MAINTENANCE  
FY 2023/24**

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 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Amended Budget	FY 22/23 Projected	FY 23/24 Submitted	Supplement Requested	FY 23/24 Manager Recommended	FY 23/24 Council Approved
Personnel Services	174,354	160,890	118,256	243,923	223,460	248,166	-	248,166	248,166
Materials and Supplies	43,081	39,178	49,308	44,950	52,789	50,015	-	50,015	50,015
Dues Subs Training	-	85	-	250	-	150	-	150	150
Services	22,788	19,427	22,416	20,700	17,150	19,000	-	19,000	19,000
Miscellaneous	3,360	2,820	3,187	2,820	2,820	1,788	-	1,788	1,788
Capital	30,480	18,980	98,784	135,000	103,399	25,000	-	15,000	-
<b>Total Budget</b>	<b>274,063</b>	<b>241,380</b>	<b>291,951</b>	<b>447,643</b>	<b>399,618</b>	<b>344,119</b>	<b>-</b>	<b>334,119</b>	<b>319,119</b>
Annualized Growth		-11.93%	20.95%		36.88%	-13.89%		-16.39%	-20.14%
From 19/20 Base Year			6.53%		45.81%	25.56%		21.91%	16.44%

Park Maintenance  
 Detail Summary  
 Fiscal Year 2023-2024  
 10-25

	FY 21/22 Actual	FY 22/23 Amended Budget	FY 22/23 Projected	FY 23/24 Submitted	Supplement Requested	FY 23/24 Manager Recommended	FY 23/24 Council Approved
400 Personnel							
419 Full Time Wages	6,893	67,795	67,795	67,795	-	67,795	67,795
421 Seasonal Wages	71,500	78,500	72,000	87,300	-	87,300	87,300
429 Part Time Wages	22,880	43,463	30,000	43,463	-	43,463	43,463
439 Overtime	-	-	-	-	-	-	-
451 Longevity	141	2,203	2,203	2,542	-	2,542	2,542
463 FICA and Medicare	7,758	14,724	14,724	15,423	-	15,423	15,423
469 IMRF	4,584	20,035	20,035	15,385	-	15,385	15,385
472 Unemployment Insurance	(102)	-	-	-	-	-	-
473 Workers Comp Insurance	4,602	2,547	2,547	1,602	-	1,602	1,602
474 Health Insurance	-	14,156	14,156	14,156	-	14,156	14,156
498 Employee Medical Expenses	-	500	-	500	-	500	500
Subtotal Personnel	118,256	243,923	223,460	248,166	-	248,166	248,166
500 Materials and Supplies							
519 Office Supplies	123	-	115	115	-	115	115
521 Gasoline	14,819	12,000	15,000	15,000	-	15,000	15,000
529 Vehicle & Equip Supplies	7,985	11,500	9,000	10,000	-	10,000	10,000
539 Other Construction	115	600	300	500	-	500	500
541 Janitorial Supplies	391	200	200	200	-	200	200
549 Building Maint Supplies	1,961	1,200	2,400	2,500	-	2,500	2,500
560 Mulch	3,726	3,400	3,800	3,800	-	3,800	3,800
561 Insecticide	8,807	8,000	8,978	9,000	-	9,000	9,000
562 Fertilizer	1,355	2,200	1,500	2,000	-	2,000	2,000
563 Seed	4,300	1,800	5,800	2,500	-	2,500	2,500
564 Grounds Maint Equipment	1,051	-	-	-	-	-	-
569 Grounds and Rec Supplies	3,081	2,500	4,200	3,000	-	3,000	3,000
589 Minor Tools & Equipment	988	1,000	1,275	1,000	-	1,000	1,000
594 Uniforms	547	450	184	400	-	400	400
599 Miscellaneous Supplies	59	100	37	-	-	-	-
Subtotal Mtrls & Supplies	49,308	44,950	52,789	50,015	-	50,015	50,015
600 Dues Subscriptions Training							
619 Dues to Prof Organizations	-	50	-	50	-	50	50
669 Other Training Expense	-	200	-	100	-	100	100
Subtotal Dues Subs Training	-	250	-	150	-	150	150

Park Maintenance  
 Detail Summary  
 Fiscal Year 2023-2024  
 10-25

	FY 21/22 Actual	FY 22/23 Amended Budget	FY 22/23 Projected	FY 23/24 Submitted	Supplement Requested	FY 23/24 Manager Recommended	FY 23/24 Council Approved
700 Services							
719 Vehicle & Equipment Maint	5,037	5,500	5,500	5,500	-	5,500	5,500
752 Contract Building Maint	425	-	-	-	-	-	-
781 Water and Sewer	605	3,000	350	2,000	-	2,000	2,000
783 Electric and Gas	4,583	5,000	4,800	5,000	-	5,000	5,000
786 Telephone	1,471	700	-	-	-	-	-
792 Professional Services	10,295	6,500	6,500	6,500	-	6,500	6,500
Subtotal Services	22,416	20,700	17,150	19,000	-	19,000	19,000
800 Miscellaneous							
829 General Insurance	3,187	2,820	2,820	1,788	-	1,788	1,788
Subtotal Miscellaneous	3,187	2,820	2,820	1,788	-	1,788	1,788
900 Capital							
916 Major Improvements	24,470	-	-	10,000	-	-	-
929 Vehicles	74,314	135,000	103,399	15,000	-	15,000	-
939 Equipment	-	-	-	-	-	-	-
Subtotal Capital	98,784	135,000	103,399	25,000	-	15,000	-
Total Expenses	291,951	447,643	399,618	344,119	-	334,119	319,119
Capital Items		Submitted	Mgr. Rec.	CC Approved			
916 Lake Aerators		10,000	PEP	PEP			
929 Used Truck		15,000	15,000	-			

**POLICE DEPARTMENT**  
**FY 2023/24**

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 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Amended Budget	FY 22/23 Projected	FY 23/24 Submitted	Supplement Requested	FY 23/24 Manager Recommended	FY 23/24 Council Approved
Personnel Services	2,029,200	2,041,094	1,963,268	1,997,823	2,008,957	2,009,624	-	2,009,624	2,012,507
Materials and Supplies	129,132	66,578	120,459	154,700	163,400	169,200	-	169,200	169,200
Dues Subs Training	5,638	4,685	6,461	12,240	8,700	12,240	-	12,240	12,240
Services	167,809	179,264	203,151	217,624	253,900	254,600	-	254,600	259,600
Miscellaneous	134,472	58,774	16,842	24,315	24,315	11,541	-	11,541	11,541
Capital	14,279	23,311	48,898	38,665	35,045	60,305	-	60,305	60,305
<b>Total Budget</b>	<b>2,480,530</b>	<b>2,373,706</b>	<b>2,359,079</b>	<b>2,445,367</b>	<b>2,494,317</b>	<b>2,517,510</b>	<b>-</b>	<b>2,517,510</b>	<b>2,525,393</b>
Annualized Growth		-4.31%	-0.62%		5.73%	0.93%		0.93%	1.25%
From 19/20 Base Year			-4.90%		0.56%	1.49%		1.49%	1.81%

Police Department  
 Detail Summary  
 Fiscal Year 2023-2024  
 10-27

	FY 21/22 Actual	FY 22/23 Amended Budget	FY 22/23 Projected	FY 23/24 Submitted	Supplement Requested	FY 23/24 Manager Recommended	FY 23/24 Council Approved
400 Personnel							
419 Full Time Wages	1,378,679	1,317,472	1,470,000	1,328,885	-	1,328,885	1,331,572
429 Part Time Wages	2,038	11,700	5,000	12,600	-	12,600	12,600
435 Shift Shortage Overtime	15,055	20,000	15,000	20,000	-	20,000	20,000
437 Guaranteed Overtime	89,126	86,001	86,001	86,270	-	86,270	86,270
439 Overtime	33,903	80,058	20,000	80,372	-	80,372	80,372
441 Holiday	48,208	49,451	49,451	49,567	-	49,567	49,567
445 Holiday Call Out	-	-	333	-	-	-	-
451 Longevity	-	36,612	-	40,571	-	40,571	40,712
463 FICA and Medicare	25,611	26,922	26,922	27,338	-	27,338	27,379
469 IMRF	8,485	7,008	7,008	5,833	-	5,833	5,833
473 Workers Comp Insurance	28,081	13,029	13,029	7,847	-	7,847	7,861
474 Health Insurance	331,318	314,610	314,610	322,381	-	322,381	322,381
489 Miscellaneous Wages	-	34,960	-	27,960	-	27,960	27,960
498 Employee Medical Expense	2,681	-	1,479	-	-	-	-
499 Misc Personnel Expense	83	-	124	-	-	-	-
497 Retro Pay Wages	-	-	-	-	-	-	-
Subtotal Personnel	1,963,268	1,997,823	2,008,957	2,009,624	-	2,009,624	2,012,507
500 Materials and Supplies							
300 Restricted Funds Expenses	28,272	60,000	60,000	60,000	-	60,000	60,000
511 Postage	1,582	1,700	1,700	1,700	-	1,700	1,700
514 Data Processing Supplies	3,322	4,000	3,000	4,000	-	4,000	4,000
519 Office Supplies	4,335	5,000	4,600	5,000	-	5,000	5,000
521 Gasoline	36,492	35,000	50,000	50,000	-	50,000	50,000
527 Police Equip/Supplies	5,141	10,500	6,000	10,500	-	10,500	10,500
532 Electrical Supplies	-	500	500	500	-	500	500
541 Janitorial Supplies	734	2,500	1,500	2,000	-	2,000	2,000
549 Building Maintenance	306	1,500	700	1,500	-	1,500	1,500
552 Medical Supplies	435	1,000	400	1,000	-	1,000	1,000
591 Firearms Supplies	9,736	10,000	7,500	10,000	-	10,000	10,000
592 Prisoner Food	2,058	2,000	1,500	2,000	-	2,000	2,000
594 Uniforms	25,447	17,500	23,000	17,500	-	17,500	17,500
597 Canine Supplies	-	1,000	-	1,000	-	1,000	1,000
599 Miscellaneous Supplies	2,599	2,500	3,000	2,500	-	2,500	2,500
Subtotal Mtrls & Supplies	120,459	154,700	163,400	169,200	-	169,200	169,200
600 Dues Subscriptions Training							
619 Dues to Prof Organization	1,275	1,400	1,200	1,400	-	1,400	1,400
639 Travel Expenses	892	1,000	1,000	1,000	-	1,000	1,000
649 Subscriptions	-	600	100	600	-	600	600
659 Meetings and Conferences	1,134	2,000	1,200	2,000	-	2,000	2,000
679 School Tuition	3,160	7,240	5,200	7,240	-	7,240	7,240
Subtotal Dues Subs Training	6,461	12,240	8,700	12,240	-	12,240	12,240

Police Department  
 Detail Summary  
 Fiscal Year 2023-2024  
 10-27

	FY 21/22 Actual	FY 22/23 Amended Budget	FY 22/23 Projected	FY 23/24 Submitted	Supplement Requested	FY 23/24 Manager Recommended	FY 23/24 Council Approved
700 Services							
719 Vehicle & Equipment Maint	18,548	39,724	75,000	70,000	-	70,000	70,000
729 Computer Programming	7,390	8,000	8,000	8,000	-	8,000	8,000
742 Printing	2,263	3,000	3,400	3,000	-	3,000	3,000
749 Advertising	-	-	-	-	-	-	-
751 Office Equipment Maint	1,775	3,100	2,000	3,500	-	3,500	3,500
752 iPad-Service Fee	1,233	3,200	2,000	-	-	-	-
754 Contract Building Maintenance	19,884	20,000	18,000	20,000	-	20,000	20,000
757 Fire/Police Commission	455	1,600	500	1,600	-	1,600	1,600
759 Software Maintenance	6,139	6,200	6,200	6,200	-	6,200	6,200
779 Testing	1,689	1,300	1,400	1,300	-	1,300	1,300
781 Water and Sewer	930	1,000	900	1,000	-	1,000	1,000
783 Electric and Gas	39,221	40,000	38,000	40,000	-	40,000	40,000
786 Telephone	25,898	20,000	20,000	20,000	-	20,000	20,000
792 Professional Services	33,682	30,500	40,000	40,000	-	40,000	40,000
793 Canine Services	-	-	-	-	-	-	-
796 IT Services	43,091	38,000	38,000	38,000	-	38,000	43,000
799 Miscellaneous Services	953	2,000	500	2,000	-	2,000	2,000
Subtotal Services	203,151	217,624	253,900	254,600	-	254,600	259,600
800 Miscellaneous							
829 General Insurance	16,842	24,315	24,315	11,541	-	11,541	11,541
869 Debt Service	-	-	-	-	-	-	-
Subtotal Miscellaneous	16,842	24,315	24,315	11,541	-	11,541	11,541
900 Capital							
913 Buildings	-	-	-	-	-	-	-
916 Major Improvements	19,063	8,665	7,972	-	-	-	-
929 Vehicles	-	-	-	48,550	-	48,550	48,550
933 Office Equipment	-	-	-	-	-	-	-
935 Data Processing Equip	-	-	-	-	-	-	-
937 Police Equipment	29,835	30,000	27,073	11,755	-	11,755	11,755
Subtotal Capital	48,898	38,665	35,045	60,305	-	60,305	60,305
Total Expenses	2,359,079	2,445,367	2,494,317	2,517,510	-	2,517,510	2,525,393
Capital Items	Submitted	Mgr. Rec.	CC Approved				
937 Body Armor Vests	4,000	4,000	4,000				
933 Investigations Printer	1,255	1,255	1,255				
937 Firearms Range Supplies	6,500	6,500	6,500				
929 New Police Vehicle	48,550	48,550	48,550				



**POLICE COMMUNICATIONS**  
**FY 2023/24**

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 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Amended Budget	FY 22/23 Projected	FY 23/24 Submitted	Supplement Requested	FY 23/24 Manager Recommended	FY 23/24 Council Approved
Personnel Services	688,533	808,353	998,930	1,068,259	1,120,283	1,084,226	-	1,084,226	1,084,226
Materials and Supplies	6,610	5,430	5,483	6,300	6,550	8,319	-	8,319	8,319
Dues Subs Training	1,586	1,192	2,248	3,550	3,550	3,550	-	3,550	3,550
Services	15,035	16,801	19,292	25,500	22,500	25,500	-	25,500	25,500
Capital	-	-	-	12,000	12,385	5,000	-	-	-
<b>Total Budget</b>	<b>711,764</b>	<b>831,776</b>	<b>1,025,953</b>	<b>1,115,609</b>	<b>1,165,268</b>	<b>1,126,595</b>	<b>-</b>	<b>1,121,595</b>	<b>1,121,595</b>
Annualized Growth		16.86%	23.34%		13.58%	-3.32%		-3.75%	-3.75%
From 19/20 Base Year			44.14%		63.72%	58.28%		57.58%	57.58%

Police Communications Center  
 Detail Summary  
 Fiscal Year 2023-2024  
 10-40

	FY 21/22 Actual	FY 22/23 Amended Budget	FY 22/23 Projected	FY 23/24 Submitted	Supplement Requested	FY 23/24 Manager Recommended	FY 23/24 Council Approved
400 Personnel							
419 Full Time Wages	531,702	547,957	600,000	586,971	-	586,971	586,971
429 Part Time Wages	4,650	2,250	20,000	2,700	-	2,700	2,700
435 Shift Shortage Overtime	48,566	50,000	60,000	50,000	-	50,000	50,000
437 Guaranteed Overtime	74,924	86,940	86,940	92,733	-	92,733	92,733
439 Overtime	10,634	9,353	10,000	13,308	-	13,308	13,308
441 Holiday Pay	26,155	26,398	26,398	28,187	-	28,187	28,187
445 Holiday Call Out	791	-	2,570	-	-	-	-
451 Longevity	-	15,626	-	14,312	-	14,312	14,312
463 FICA and Medicare	52,854	57,717	57,717	61,592	-	61,592	61,592
469 IMRF	129,902	132,239	132,239	108,006	-	108,006	108,006
473 Workers Comp Insurance	701	328	328	210	-	210	210
474 Health Insurance	117,945	123,512	123,512	109,293	-	109,293	109,293
489 Miscellaneous Wages	-	15,939	-	16,914	-	16,914	16,914
498 Employee Medical Expense	106	-	579	-	-	-	-
497 Retro Pay Wages	-	-	-	-	-	-	-
Subtotal Personnel	998,930	1,068,259	1,120,283	1,084,226	-	1,084,226	1,084,226
500 Materials and Supplies							
514 Data Processing Supplies	2,029	2,000	2,000	3,000	-	3,000	3,000
519 Office Supplies	99	500	150	519	-	519	519
594 Uniforms	2,927	3,000	4,000	4,000	-	4,000	4,000
599 Miscellaneous Supplies	428	800	400	800	-	800	800
Subtotal Mtrls & Supplies	5,483	6,300	6,550	8,319	-	8,319	8,319
600 Dues Subscriptions Training							
619 Dues to Prof Organizations	142	150	150	150	-	150	150
639 Travel Expenses	656	900	900	900	-	900	900
659 Meetings and Conferences	450	1,500	1,500	1,500	-	1,500	1,500
679 School Tuition	1,000	1,000	1,000	1,000	-	1,000	1,000
Subtotal Dues Subs Training	2,248	3,550	3,550	3,550	-	3,550	3,550
700 Services							
751 Office Equipment Maint	3,282	4,500	4,500	4,500	-	4,500	4,500
753 Communication Equipment	356	5,000	1,000	5,000	-	5,000	5,000
783 Electric and Gas	1,062	1,000	1,000	1,000	-	1,000	1,000
786 Telephone	14,992	15,000	16,000	15,000	-	15,000	15,000
Subtotal Services	19,292	25,500	22,500	25,500	-	25,500	25,500
900 Capital							
935 Data Processing Equipment	-	12,000	12,385	5,000	-	-	-
Subtotal Capital	-	12,000	12,385	5,000	-	-	-
Total Expenses	1,025,953	1,115,609	1,165,268	1,126,595	-	1,121,595	1,121,595
Capital		Submitted	Mgr. Rec.	CC Approved			
939 Dispatch Window Speaker		5,000	-	-			



**ANIMAL CONTROL DEPARTMENT  
FY 2023/24**

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 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Amended Budget	FY 22/23 Projected	FY 23/24 Submitted	Supplement Requested	FY 23/24 Manager Recommended	FY 23/24 Council Approved
Personnel Services	12,905	11,373	12,494	14,047	14,047	15,099	-	15,099	15,099
Materials and Supplies	2,158	1,897	2,816	6,000	3,000	5,500	-	5,500	5,500
Services	1,005	795	1,914	1,700	1,150	2,200	-	2,200	2,200
Miscellaneous	230	192	217	150	150	96	-	96	96
Capital	-	-	-	-	-	-	-	-	-
<b>Total Budget</b>	<b>16,298</b>	<b>14,257</b>	<b>17,441</b>	<b>21,897</b>	<b>18,347</b>	<b>22,895</b>	<b>-</b>	<b>22,895</b>	<b>22,895</b>
Annualized Growth		-12.52%	22.33%		5.19%	24.79%		24.79%	24.79%
From 19/20 Base Year			7.01%		12.57%	40.48%		40.48%	40.48%

Animal Control  
 Detail Summary  
 Fiscal Year 2023-2024  
 10-14

	FY 21/22 Actual	FY 22/23 Amended Budget	FY 22/23 Projected	FY 23/24 Submitted	Supplement Requested	FY 23/24 Manager Recommended	FY 23/24 Council Approved
400 Personnel							
429 Part Time Wages	11,485	12,987	12,987	13,986	-	13,986	13,986
463 FICA and Medicare	879	994	994	1,070	-	1,070	1,070
473 Workers Comp Insurance	130	66	66	43	-	43	43
Subtotal Personnel	12,494	14,047	14,047	15,099	-	15,099	15,099
500 Materials and Supplies							
511 Postage	225	300	300	300	-	300	300
521 Gasoline	1,510	3,500	1,500	3,000	-	3,000	3,000
594 Uniforms	816	1,000	900	1,000	-	1,000	1,000
599 Miscellaneous Supplies	265	1,200	300	1,200	-	1,200	1,200
Subtotal Mtrls & Supplies	2,816	6,000	3,000	5,500	-	5,500	5,500
700 Services							
719 Vehicle & Equipment Maint	1,430	1,200	150	1,200	-	1,200	1,200
747 Canine Transportation	484	500	1,000	1,000	-	1,000	1,000
Subtotal Services	1,914	1,700	1,150	2,200	-	2,200	2,200
800 Miscellaneous							
829 General Insurance	217	150	150	96	-	96	96
Subtotal Miscellaneous	217	150	150	96	-	96	96
900 Capital							
913 Buildings	-	-	-	-	-	-	-
Subtotal Capital	-	-	-	-	-	-	-
Total Expenses	17,441	21,897	18,347	22,895	-	22,895	22,895
Capital Items	Submitted	Mgr. Rec.	CC Approved				





**FIRE DEPARTMENT  
FY 2023/24**

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 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Amended Budget	FY 22/23 Projected	FY 23/24 Submitted	Supplement Requested	FY 23/24 Manager Recommended	FY 23/24 Council Approved
Personnel Services	1,234,190	1,278,449	1,312,478	1,378,146	1,440,307	1,500,198	-	1,500,198	1,479,193
Materials and Supplies	49,319	61,166	60,250	91,923	96,982	83,700	-	83,700	83,700
Dues Subs Training	5,416	11,786	11,247	14,950	14,950	21,500	-	21,500	21,500
Services	80,957	79,295	87,892	109,116	109,116	117,900	-	117,900	117,900
Miscellaneous	73,862	52,169	101,541	86,635	86,665	62,413	-	62,413	62,413
Capital	208,431	26,531	39,530	123,774	123,774	1,266,000	-	626,000	626,000
<b>Total Budget</b>	<b>1,652,175</b>	<b>1,509,396</b>	<b>1,612,938</b>	<b>1,804,544</b>	<b>1,871,794</b>	<b>3,051,711</b>	<b>-</b>	<b>2,411,711</b>	<b>2,390,706</b>
Annualized Growth		-8.64%	6.86%		16.05%	63.04%		28.84%	27.72%
From 19/20 Base Year			-2.37%		13.29%	84.71%		45.97%	44.70%

Fire Department  
 Detail Summary  
 Fiscal Year 2023-2024  
 10-28

	FY 21/22 Actual	FY 22/23 Amended Budget	FY 22/23 Projected	FY 23/24 Submitted	Supplement Requested	FY 23/24 Manager Recommended	FY 23/24 Council Approved
400 Personnel							
419 Full Time Wages	898,761	847,397	925,493	960,347	-	960,347	963,034
422 Paid On Call Wages	19,698	27,710	27,710	27,710	-	27,710	27,710
429 Part Time Wages	-	16,983	-	-	-	-	-
439 Overtime	87,580	141,460	141,460	161,203	-	161,203	143,504
441 Holiday Pay	40,819	44,089	44,089	50,129	-	50,129	44,581
451 Longevity	-	33,509	33,509	32,563	-	32,563	32,664
463 FICA and Medicare	16,615	17,604	17,604	19,360	-	19,360	19,064
473 Workers Comp Insurance	47,344	22,371	22,371	14,908	-	14,908	14,658
474 Health Insurance	201,078	205,007	205,007	211,659	-	211,659	211,659
489 Miscellaneous Wages	-	22,016	22,016	22,319	-	22,319	22,319
498 Employee Medical Expense	583	-	1,048	-	-	-	-
499 Misc. Personnel Expense	-	-	-	-	-	-	-
Subtotal Personnel	1,312,478	1,378,146	1,440,307	1,500,198	-	1,500,198	1,479,193
500 Materials and Supplies							
511 Postage	286	300	300	300	-	300	300
513 Photo Supplies	(120)	200	(190)	200	-	200	200
514 Hose	-	12,000	12,000	8,500	-	8,500	8,500
515 SCBA	10,107	10,000	10,000	10,000	-	10,000	10,000
519 Office Supplies	883	2,500	5,000	2,500	-	2,500	2,500
521 Gasoline	12,627	8,800	15,000	16,000	-	16,000	16,000
529 Vehicle Supplies	6,996	6,000	2,000	1,000	-	1,000	1,000
541 Janitorial Supplies	2,014	2,200	1,000	2,200	-	2,200	2,200
549 Building Maintenance Supplies	3,847	4,000	4,000	4,000	-	4,000	4,000
551 EMS Supplies	7,490	7,500	7,500	8,000	-	8,000	8,000
560 Public Education Materials	859	1,500	1,500	1,500	-	1,500	1,500
589 Minor Tools and Equipment	7,575	12,419	12,419	10,000	-	10,000	10,000
593 Training Supplies	214	500	1,000	1,000	-	1,000	1,000
594 Uniforms	3,508	5,000	5,000	6,000	-	6,000	6,000
595 Turn Out Gear	3,496	18,504	19,953	12,000	-	12,000	12,000
597 Walmart Grant Expenses	-	-	-	-	-	-	-
599 Miscellaneous Supplies	468	500	500	500	-	500	500
Subtotal Materials & Supplies	60,250	91,923	96,982	83,700	-	83,700	83,700
600 Dues Subscriptions Training							
619 Dues to Prof Organizations	1,723	1,500	1,500	2,000	-	2,000	2,000
639 Travel Expenses	-	1,000	1,000	3,000	-	3,000	3,000
649 Subscriptions	453	250	250	300	-	300	300
659 Meetings and Conferences	-	1,200	1,200	1,200	-	1,200	1,200
679 School Tuition	9,071	11,000	11,000	15,000	-	15,000	15,000
Subtotal Dues Subs Training	11,247	14,950	14,950	21,500	-	21,500	21,500

Fire Department  
 Detail Summary  
 Fiscal Year 2023-2024  
 10-28

	FY 21/22 Actual	FY 22/23 Amended Budget	FY 22/23 Projected	FY 23/24 Submitted	Supplement Requested	FY 23/24 Manager Recommended	FY 23/24 Council Approved
700 Services							
719 Vehicle & Equipment Maint	27,528	35,000	35,000	45,000	-	45,000	45,000
742 Printing	400	750	750	750	-	750	750
743 Info Advertising	-	1,000	1,000	1,000	-	1,000	1,000
751 Office Equipment Maintenance	515	800	800	800	-	800	800
752 Contract Building Maintenance	4,198	2,000	2,000	2,000	-	2,000	2,000
753 Communication Equipment	4,584	13,416	13,416	9,000	-	9,000	9,000
759 Software Maintenance	-	-	-	-	-	-	-
779 Testing	23	2,000	2,000	2,000	-	2,000	2,000
781 Water and Sewer	1,104	1,350	1,350	1,350	-	1,350	1,350
783 Electric and Gas	12,790	15,000	15,000	15,000	-	15,000	15,000
786 Telephone	7,756	8,000	8,000	8,000	-	8,000	8,000
792 Professional Services	17,655	21,000	21,000	23,000	-	23,000	23,000
796 IT Services	11,339	8,800	8,800	10,000	-	10,000	10,000
Subtotal Services	87,892	109,116	109,116	117,900	-	117,900	117,900
800 Miscellaneous							
829 General Insurance	25,493	10,475	10,475	2,946	-	2,946	2,946
869 Debt Service	73,058	73,060	73,060	55,967	-	55,967	55,967
895 Parade Expense	2,990	3,100	3,130	3,500	-	3,500	3,500
Subtotal Miscellaneous	101,541	86,635	86,665	62,413	-	62,413	62,413
900 Capital							
916 Major Improvements	-	-	-	556,000	-	531,000	531,000
929 Vehicles	39,530	-	-	90,000	-	90,000	90,000
932 Fire Equipment	-	110,000	110,000	620,000	-	5,000	5,000
992 Computer Hardware	-	13,774	13,774	-	-	-	-
Subtotal Capital	39,530	123,774	123,774	1,266,000	-	626,000	626,000
Total Expenses	1,612,938	1,804,544	1,871,794	3,051,711	-	2,411,711	2,390,706

Capital Items	Submitted	Mgr. Rec.	CC Approved
916 Replace Station Doors and Window	68,000	68,000	68,000
916 Engine Bay Doors	78,000	78,000	78,000
916 Masonry/Brick Work	55,000	55,000	55,000
916 Extension of Fire Station	330,000	330,000	330,000
916 Digital LED Sign	25,000	-	-
932 Firefighting Foam	600,000	-	-
929 Deputy Chief Vehicle	55,000	55,000	55,000
929 Foam Engine Repair	35,000	35,000	35,000
932 Upgrading Fire Apparatus Knox Bo	5,000	5,000	5,000
932 Paratech High Lift Bags	11,000	-	-
932 Ice Machine	4,000	-	-

History  
Disaster Preparedness

	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Amended Budget	FY 22/23 Projected	FY 23/24 Submitted	Supplement Requested	FY 23/24 Manager Recommended	FY 23/24 Council Approved
Personnel Services	996	1,034	994	981	5,395	-	-	-	-
Materials and Supplies	1,080	680	-	1,000	1,000	1,000	-	1,000	1,000
Services	1,146	1,078	1,045	5,400	3,400	3,400	-	3,400	3,400
Capital	-	-	-	-	-	-	-	-	-
<b>Total Budget</b>	<b>3,222</b>	<b>2,792</b>	<b>2,039</b>	<b>7,381</b>	<b>9,795</b>	<b>4,400</b>	<b>-</b>	<b>4,400</b>	<b>4,400</b>
Annualized Growth		-13.35%	-26.97%		380.38%	-55.08%		-55.08%	-55.08%
From 19/20 Base Year			-36.72%		204.00%	36.56%		36.56%	36.56%

Disaster Preparedness  
 Detail Summary  
 Fiscal Year 2023-2024  
 10-26

	FY 21/22 Actual	FY 22/23 Amended Budget	FY 22/23 Projected	FY 23/24 Submitted	Supplement Requested	FY 23/24 Manager Recommended	FY 23/24 Council Approved
400 Personnel							
429 Part Time Wages	900	900	5,000	-	-	-	-
463 FICA and Medicare	69	69	383	-	-	-	-
473 Workers Comp Insurance	25	12	12	-	-	-	-
Subtotal Personnel	994	981	5,395	-	-	-	-
500 Materials and Supplies							
599 Miscellaneous Supplies	-	1,000	1,000	1,000	-	1,000	1,000
Subtotal Materials and Supplies	-	1,000	1,000	1,000	-	1,000	1,000
700 Services							
783 Electric and Gas	1,045	1,400	1,400	1,400	-	1,400	1,400
786 Telephone	-	3,000	1,000	1,000	-	1,000	1,000
799 Miscellaneous Services	-	1,000	1,000	1,000	-	1,000	1,000
Subtotal Services	1,045	5,400	3,400	3,400	-	3,400	3,400
900 Capital							
930 Communication Equipment	-	-	-	-	-	-	-
939 Equipment	-	-	-	-	-	-	-
Subtotal Capital	-	-	-	-	-	-	-
Total Expenses	2,039	7,381	9,795	4,400	-	4,400	4,400
Capital Items	Submitted	Mgr. Rec.	CC Approved				

General Fund  
 Capital Improvements Budget  
 Fiscal Year 2023-2024  
 Fund 10-18

	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Projected	FY 23/24 Submitted	Supplement Requested	FY 23/24 Manager Recommended	FY 23/24 Council Approved
<b>Transfers to Accounts</b>								
<b>Capital Projects</b>								
819 Interfund Transfer	-	-	-	-	-	-	-	-
<b>Capital</b>								
889 Business Assistance	41,500	41,500	-	-	-	-	-	-
762 Building Lease	-	-	-	-	-	-	-	-
885 Cemetery	26	752	69	1,000	1,000	-	1,000	1,000
887 Veterans Memorial	23	23	1,300	1,000	1,000	-	1,000	1,000
888 Business District Tax Pymt's	26,001	23,443	-	-	-	-	-	-
916 Major Improvements	-	-	-	-	-	-	-	-
919 Christmas Lights	7,062	7,120	3,816	8,000	8,000	-	8,000	8,000
999 Contingency	50,777	125,397	-	50,000	50,000	-	50,000	50,000
	<u>125,389</u>	<u>198,235</u>	<u>5,185</u>	<u>60,000</u>	<u>60,000</u>	<u>-</u>	<u>60,000</u>	<u>60,000</u>





## ENTERPRISE FUNDS

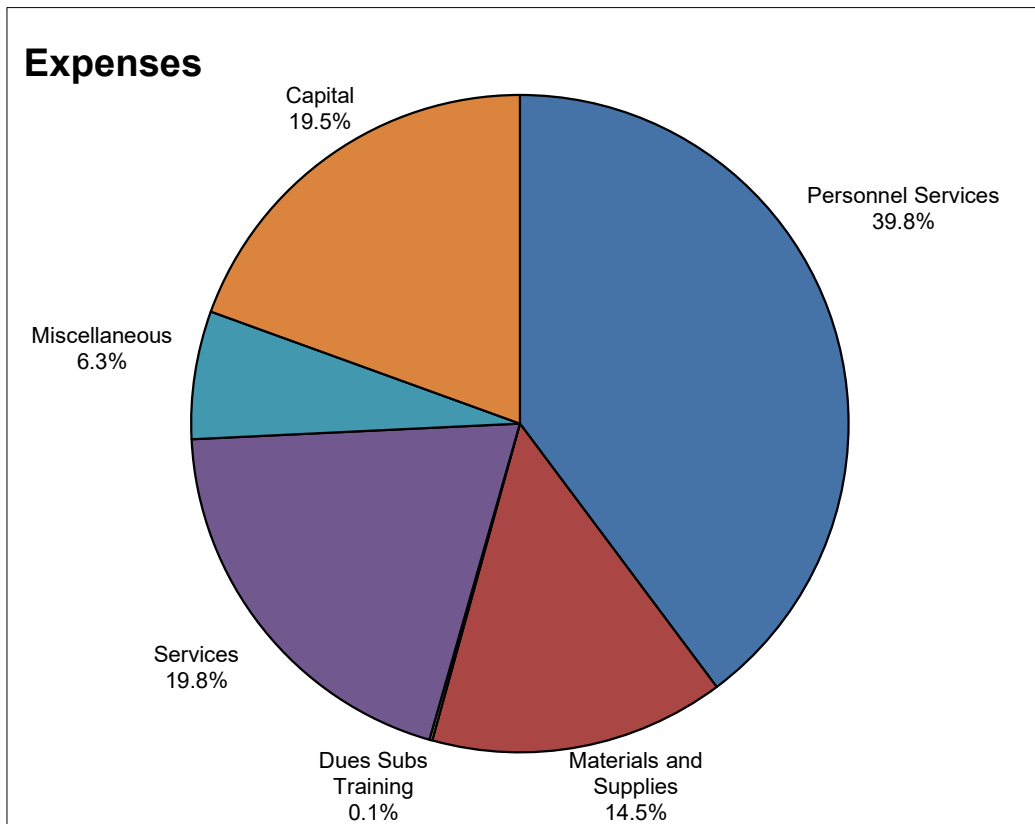
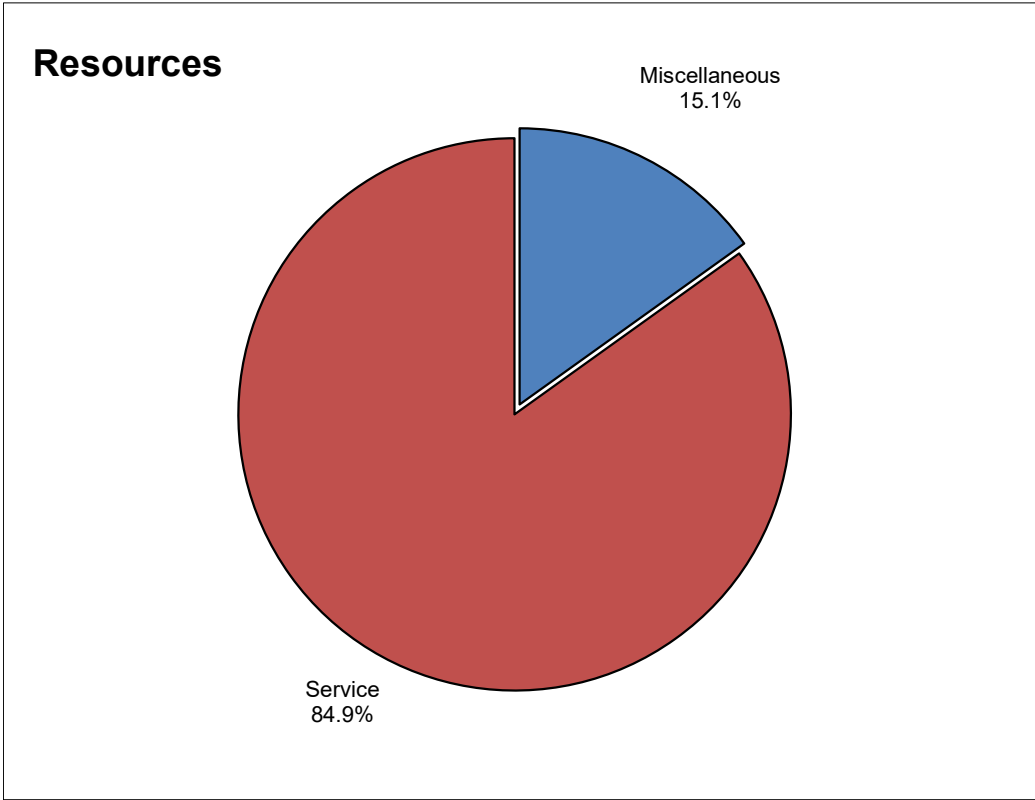
WATER FUND	81-96
SEWER FUND	97-110
REFUSE FUND	111-116
GOLF COURSE FUND	117-128



Water Fund  
Fund Summary  
Fiscal Year 2023-2024  
Fund 30

	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Projected	FY 23/24 Submitted	Supplement Requested	FY 23/24 Manager Recommended	FY 23/24 Council Approved
Actual Beginning Cash Balance May 1				309,937	361,353		361,353	361,353
<b>RESOURCES</b>								
Miscellaneous	1,602,363	429,645	596,427	351,283	350,978	-	350,978	350,978
Service	1,254,636	1,479,198	2,018,530	1,932,480	1,973,100	-	1,973,100	1,973,100
Annual Receipts	2,856,999	1,908,843	2,614,957	2,283,763	2,324,078	-	2,324,078	2,324,078
Total Available	2,856,999	1,908,843	2,614,957	2,593,700	2,685,431	-	2,685,431	2,685,431
<b>EXPENSES</b>								
Personnel Services	797,293	852,297	891,309	958,434	942,032	-	942,032	942,032
Materials and Supplies	237,055	305,710	309,160	382,160	343,700	-	343,700	343,700
Dues Subs Training	2,518	1,712	1,353	2,105	3,380	-	3,380	3,380
Services	517,063	503,571	556,273	500,036	468,854	-	468,854	468,854
Miscellaneous	46,550	169,596	174,679	161,712	149,386	-	149,386	149,386
Capital	1,084,288	507,774	466,008	227,900	900,625	-	460,625	460,625
Annual Expenses	2,684,767	2,340,660	2,398,782	2,232,347	2,807,977	-	2,367,977	2,367,977
Estimated Ending Cash Balance				361,353	(122,546)		317,454	317,454
Net Position	172,232	(431,817)	216,175	51,416	(483,899)		(43,899)	(43,899)

Water Fund  
Summary of Resources/Expenses  
Fiscal Year 2023-2024



Water Fund  
 Revenue Worksheet  
 Fiscal Year 2023-2024  
 Fund 30

	FY 21/22 Actual	FY 22/23 Approved	FY 22/23 Expected	FY 23/24 Manager Recommended	FY 23/24 Council Approved
<b>MISCELLANEOUS REVENUE</b>					
380 Miscellaneous Revenues	114,039	3,000	180,000	3,000	3,000
381 Interest Earnings	315	1,000	10,000	10,000	10,000
396 Public Services Admin Charges	161,438	161,283	161,283	337,978	337,978
397 Interfund Transfer	320,635		-	-	-
	<u>596,427</u>	<u>165,283</u>	<u>351,283</u>	<u>350,978</u>	<u>350,978</u>
<b>SERVICE REVENUE</b>					
301 Water Service	1,154,199	1,150,000	1,141,305	1,160,000	1,160,000
302 Water Tap On Fees	38,535	35,000	20,000	35,000	35,000
303 Shut Off Fees	133,298	50,000	90,000	90,000	90,000
304 Water Penalties	19,681	18,000	18,675	18,000	18,000
305 Water Administration Fees	152,880	140,000	140,000	140,000	140,000
306 Technology Fee	226,132	220,000	222,000	220,000	220,000
311 Wholesale Water	1,815	2,000	500	2,000	2,000
382 NECWD	262,313	278,100	270,000	278,100	278,100
391 Water-New Service Charges	29,677	30,000	30,000	30,000	30,000
	<u>2,018,530</u>	<u>1,923,100</u>	<u>1,932,480</u>	<u>1,973,100</u>	<u>1,973,100</u>
<b>TOTAL WATER FUND REVENUES</b>	<u><u>2,614,957</u></u>	<u><u>2,088,383</u></u>	<u><u>2,283,763</u></u>	<u><u>2,324,078</u></u>	<u><u>2,324,078</u></u>



**PUBLIC SERVICES DEPARTMENT**  
**FY 2023/24**

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 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Amended Budget	FY 22/23 Projected	FY 23/24 Submitted	Supplement Requested	FY 23/24 Manager Recommended	FY 23/24 Council Approved
Personnel Services	205,603	220,030	220,142	221,128	221,128	230,009	-	230,009	230,009
Materials and Supplies	3,564	3,434	4,213	4,150	2,820	4,150	-	4,150	4,150
Dues Subs Training	481	123	481	1,480	210	1,480	-	1,480	1,480
Services	28,412	42,554	38,688	26,850	48,115	26,850	-	26,850	26,850
Miscellaneous	2,610	2,196	2,481	2,215	2,288	1,329	-	1,329	1,329
Capital	-	-	-	108,400	-	350,000	-	350,000	350,000
<b>Total Budget</b>	<b>240,670</b>	<b>268,337</b>	<b>266,005</b>	<b>364,223</b>	<b>274,561</b>	<b>613,818</b>	<b>-</b>	<b>613,818</b>	<b>613,818</b>
Annualized Growth		11.50%	-0.87%		3.22%	123.56%		123.56%	123.56%
From 19/20 Base Year			10.53%		14.08%	155.05%		155.05%	155.05%



Public Services Administration  
 Detail Summary  
 Fiscal Year 2023-2024  
 30-00

	FY 21/22 Actual	FY 22/23 Amended Budget	FY 22/23 Projected	FY 23/24 Submitted	Supplement Requested	FY 23/24 Manager Recommended	FY 23/24 Council Approved
400 Personnel							
419 Full Time Wages	140,996	134,008	134,008	145,421	-	145,421	145,421
439 Overtime	-	285	285	312	-	312	312
451 Longevity	-	5,798	5,798	7,017	-	7,017	7,017
463 FICA and Medicare	10,606	11,073	11,073	12,042	-	12,042	12,042
469 IMRF	26,455	25,447	25,447	21,187	-	21,187	21,187
473 Workers Comp Insurance	2,924	1,397	1,397	910	-	910	910
474 Health Insurance	38,736	38,460	38,460	38,460	-	38,460	38,460
489 Miscellaneous Wages	-	4,660	4,660	4,660	-	4,660	4,660
498 Employee Medical Expense	425	-	-	-	-	-	-
Subtotal Personnel	220,142	221,128	221,128	230,009	-	230,009	230,009
500 Materials and Supplies							
511 Postage	713	650	200	650	-	650	650
512 Copy Supplies	-	100	50	100	-	100	100
519 Office Supplies	1,559	1,100	1,000	1,100	-	1,100	1,100
521 Gasoline	1,150	1,200	1,000	1,200	-	1,200	1,200
529 Vehicle Supplies	183	100	50	100	-	100	100
599 Miscellaneous Supplies	608	1,000	520	1,000	-	1,000	1,000
Subtotal Mtrls & Supplies	4,213	4,150	2,820	4,150	-	4,150	4,150
600 Dues Subscriptions Training							
619 Dues to Prof. Organizations	206	280	210	280	-	280	280
639 Travel Expenses	-	500	-	500	-	500	500
659 Meetings and Conferences	-	500	-	500	-	500	500
669 Other Training Expenses	275	200	-	200	-	200	200
679 School Tuition	-	-	-	-	-	-	-
Subtotals Dues Subs Training	481	1,480	210	1,480	-	1,480	1,480

Public Services Administration  
 Detail Summary  
 Fiscal Year 2023-2024  
 30-00

	FY 21/22 Actual	FY 22/23 Amended Budget	FY 22/23 Projected	FY 23/24 Submitted	Supplement Requested	FY 23/24 Manager Recommended	FY 23/24 Council Approved
700 Services							
719 Vehicle & Equipment Maint	262	400	3,000	400	-	400	400
725 Engineering Services	16,392	6,500	18,000	6,500	-	6,500	6,500
729 Computer Programming	-	200	100	200	-	200	200
742 Printing	15	150	115	150	-	150	150
743 Information Advertising	-	200	50	200	-	200	200
751 Office Equipment Maint	1,074	1,100	1,200	1,100	-	1,100	1,100
752 Contract Building Maint	3,594	3,800	3,500	3,800	-	3,800	3,800
786 Telephone	7,926	7,000	3,500	7,000	-	7,000	7,000
791 Management Services	-	800	-	800	-	800	800
792 Professional Services	6,897	5,000	15,000	5,000	-	5,000	5,000
796 ITServices	1,648	1,000	850	1,000	-	1,000	1,000
799 Miscellaneous Services	880	700	2,800	700	-	700	700
Subtotal Services	38,688	26,850	48,115	26,850	-	26,850	26,850
800 Miscellaneous							
819 Interfund Transfer			73			-	-
829 General Insurance	2,481	2,215	2,215	1,329	-	1,329	1,329
Subtotal Miscellaneous	2,481	2,215	2,288	1,329	-	1,329	1,329
900 Capital							
916 Major Improvements		108,400		350,000		350,000	350,000
929 Vehicles	-	-	-	-	-	-	-
Subtotal Capital	-	108,400	-	350,000	-	350,000	350,000
Total Expenses	266,005	364,223	274,561	613,818	-	613,818	613,818
Capital		Submitted	Mgr. Rec.	CC Approved			
New Roofs at Anderson		350,000	350,000	350,000			

**WATER FUND  
FY 2023/24**

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 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Amended Budget	FY 22/23 Projected	FY 23/24 Submitted	Supplement Requested	FY 23/24 Manager Recommended	FY 23/24 Council Approved
Personnel Services	324,882	354,118	392,052	468,015	461,544	455,358	-	455,358	455,358
Materials and Supplies	79,064	136,218	103,708	96,450	135,790	113,950	-	113,950	113,950
Dues Subs Training	1,220	1,005	591	1,200	1,095	1,200	-	1,200	1,200
Services	37,709	60,612	68,823	60,600	92,798	95,250	-	95,250	95,250
Miscellaneous	11,000	139,728	140,929	132,219	132,219	130,924	-	130,924	130,924
Capital	875,454	359,107	466,008	157,900	157,900	425,625	-	110,625	110,625
<b>Total Budget</b>	<b>1,329,329</b>	<b>1,050,788</b>	<b>1,172,111</b>	<b>916,384</b>	<b>981,346</b>	<b>1,222,307</b>	<b>-</b>	<b>907,307</b>	<b>907,307</b>
Annualized Growth		-20.95%	11.55%		-16.28%	24.55%		-7.54%	-7.54%
From 19/20 Base Year			-11.83%		-26.18%	-8.05%		-31.75%	-31.75%

Water Distribution  
 Detail Summary  
 Fiscal Year 2023-2024  
 30-31

	FY 21/22 Actual	FY 22/23 Amended Budget	FY 22/23 Projected	FY 23/24 Submitted	Supplement Requested	FY 23/24 Manager Recommended	FY 23/24 Council Approved
400 Personnel							
419 Full Time Wages	237,130	273,440	273,440	273,440		273,440	273,440
429 Part Time Wages	5,588	6,600	6,600	7,700		7,700	7,700
439 Overtime	17,803	18,871	15,000	18,871		18,871	18,871
451 Longevity	5,750	10,103	10,103	10,277		10,277	10,277
463 FICA and Medicare	20,121	23,793	23,793	23,890		23,890	23,890
469 IMRF	46,212	53,516	53,516	40,998		40,998	40,998
473 Workers Comp Insurance	6,241	3,798	3,798	2,288		2,288	2,288
474 Health Insurance	52,819	75,294	75,294	75,294		75,294	75,294
489 Miscellaneous Wages	-	2,600	-	2,600		2,600	2,600
498 Employee Medical Expense	388	-	-				
Subtotal Personnel	392,052	468,015	461,544	455,358	-	455,358	455,358
500 Materials and Supplies							
511 Postage	751	600	1,200	1,200		1,200	1,200
519 Office Supplies	319	400	400	300		300	300
521 Gasoline	8,905	7,000	6,800	7,000		7,000	7,000
529 Vehicle & Equip Supplies	2,203	2,000	2,000	1,600		1,600	1,600
531 Commodities	29,648	22,000	45,000	30,000		30,000	30,000
538 Concrete/Sidewalks	-	1,300	1,300	1,000		1,000	1,000
541 Janitorial Supplies	190	600	600	400		400	400
542 Paint	791	700	690	700		700	700
580 Hydrants	5,443	15,000	10,000	15,000		15,000	15,000
581 Valves and Meters	48,056	40,000	60,000	50,000		50,000	50,000
589 Minor Tools & Equipment	4,458	4,250	5,000	4,250		4,250	4,250
594 Uniforms	1,709	2,000	2,000	2,000		2,000	2,000
599 Miscellaneous Supplies	1,235	600	800	500		500	500
Subtotal Mtrls & Supplies	103,708	96,450	135,790	113,950	-	113,950	113,950
600 Dues Subscriptions Training							
619 Dues to Prof. Organizations	91	300	220	300		300	300
639 Travel Expenses	-	100	-	100		100	100
659 Meetings and Conferences	-	500	-	500		500	500
669 Other Training Expenses	500	300	875	300		300	300
Subtotal Dues Subs Training	591	1,200	1,095	1,200	-	1,200	1,200

Water Distribution  
 Detail Summary  
 Fiscal Year 2023-2024  
 30-31

	FY 21/22 Actual	FY 22/23 Amended Budget	FY 22/23 Projected	FY 23/24 Submitted	Supplement Requested	FY 23/24 Manager Recommended	FY 23/24 Council Approved
700 Services							
719 Vehicle & Equipment Maint	5,038	2,500	10,000	2,500		2,500	2,500
742 Printing	125	550	815	500		500	500
743 Information Advertising	845	1,000	900	1,000		1,000	1,000
769 Rentals	44	1,500	930	1,000		1,000	1,000
779 Testing	4,479	8,000	15,000	11,000		11,000	11,000
783 Electric and Gas	14,891	14,500	13,700	20,000		20,000	20,000
786 Telephone	3,516	1,500	3,600	2,000		2,000	2,000
787 Utility Locates	1,903	1,750	1,750	1,750		1,750	1,750
795 Radio Read Contract Services	14,541	14,500	15,603	15,000		15,000	15,000
796 IT Services	824	800	500	500		500	500
797 Public Services Administration	-	-	-	-	-	-	-
799 Miscellaneous Services	22,617	14,000	30,000	40,000		40,000	40,000
Subtotal Services	68,823	60,600	92,798	95,250	-	95,250	95,250
800 Miscellaneous							
829 General Insurance	10,441	1,730	1,730	435		435	435
862 Interest Expense	-	-	-	-		-	-
869 Debt Service	130,488	130,489	130,489	130,489		130,489	130,489
Subtotal Miscellaneous	140,929	132,219	132,219	130,924	-	130,924	130,924
900 Capital							
913 Buildings	-	-	-	-		-	-
916 Major Improvements	455,708	-	-	400,000		100,000	100,000
917 Radio Read System	-	-	-	-		-	-
933 Vehicles	-	35,000	35,000	10,625		10,625	10,625
939 Equipment	10,300	122,900	122,900	15,000		-	-
947 Water Storage	-	-	-	-		-	-
Subtotal Capital	466,008	157,900	157,900	425,625	-	110,625	110,625
Total Expenses	1,172,111	916,384	981,346	1,222,307	-	907,307	907,307
Capital Items		Submitted	Mgr. Rec.	CC Approved			
933 New Pick up Truck		10,625	10,625	10,625			
916 Water Tower #3 Painting		200,000	1% Fund	1% Fund			
939 Portable Water Valve Exerciser		15,000	-	-			
916 Water Line Replacement		200,000	100,000	100,000			

**WATER TREATMENT PLANT  
FY 2023/24**

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 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Amended Budget	FY 22/23 Projected	FY 23/24 Submitted	Supplement Requested	FY 23/24 Manager Recommended	FY 23/24 Council Approved
Personnel Services	266,808	278,149	279,115	264,829	275,762	256,665	-	256,665	256,665
Materials and Supplies	154,427	166,058	201,239	193,950	243,550	225,600	-	225,600	225,600
Dues Subs Training	817	584	281	1,050	800	700	-	700	700
Services	450,942	400,405	448,762	374,623	359,123	346,754	-	346,754	346,754
Miscellaneous	32,940	27,672	31,269	27,205	27,205	17,133	-	17,133	17,133
Capital	208,834	148,667	-	70,000	70,000	125,000	-	-	-
Total Budget	1,114,768	1,021,535	960,666	931,657	976,440	971,852	-	846,852	846,852
Annualized Growth		-8.36%	-5.96%		1.64%	-0.47%		-13.27%	-13.27%
From 19/20 Base Year			-13.82%		-12.41%	-12.82%		-24.03%	-24.03%



Water Plant  
 Detail Summary  
 Fiscal Year 2023-2024  
 30-32

	FY 21/22 Actual	FY 22/23 Amended Budget	FY 22/23 Projected	FY 23/24 Submitted	Supplement Requested	FY 23/24 Manager Recommended	FY 23/24 Council Approved
400 Personnel							
419 Full Time Wages	146,663	148,863	150,273	148,863	-	148,863	148,863
439 Overtime	30,403	18,977	30,000	18,977	-	18,977	18,977
451 Longevity	7,530	7,815	7,815	7,815	-	7,815	7,815
463 FICA and Medicare	14,077	13,553	13,553	13,553	-	13,553	13,553
469 IMRF	34,659	31,144	31,144	23,845	-	23,845	23,845
473 Workers Comp Insurance	4,524	2,163	2,163	1,298	-	1,298	1,298
474 Health Insurance	41,111	40,814	40,814	40,814	-	40,814	40,814
489 Miscellaneous Wages	-	1,500	-	1,500	-	1,500	1,500
498 Employee Medical Expense	148	-	-	-	-	-	-
Subtotal Personnel	279,115	264,829	275,762	256,665	-	256,665	256,665
500 Materials and Supplies							
519 Office Supplies	1,432	400	1,500	1,000	-	1,000	1,000
521 Gasoline	766	1,000	4,000	900	-	900	900
523 Lubricants	-	300	-	300	-	300	300
529 Vehicle Supplies	1,961	1,000	2,000	800	-	800	800
531 Commodities	4,036	1,000	12,000	10,000	-	10,000	10,000
541 Janitorial Supplies	451	550	550	550	-	550	550
551 Lab Supplies	7,537	8,000	6,800	7,000	-	7,000	7,000
553 Pebble Lime, Bulk	58,514	50,000	68,000	68,000	-	68,000	68,000
555 Chlorine	33,375	35,000	30,000	35,000	-	35,000	35,000
556 Poly Phosphate	25,200	33,000	41,000	36,000	-	36,000	36,000
557 Potassium Permanganate	41,435	45,000	52,000	45,000	-	45,000	45,000
558 Fluoride	2,922	4,000	4,000	4,000	-	4,000	4,000
568 Aluminum Sulfate	12,619	12,000	14,000	14,000	-	14,000	14,000
589 Minor Tools & Equipment	815	700	650	500	-	500	500
594 Uniforms	471	500	550	550	-	550	550
599 Miscellaneous Supplies	9,705	1,500	6,500	2,000	-	2,000	2,000
Subtotal Mtrls & Supplies	201,239	193,950	243,550	225,600	-	225,600	225,600
600 Dues Subscriptions Training							
619 Dues to Prof Organizations	281	400	400	500	-	500	500
639 Travel Expenses	-	250	-	-	-	-	-
659 Meetings and Conferences	-	400	400	200	-	200	200
Subtotal Dues Subs Training	281	1,050	800	700	-	700	700

Water Plant  
 Detail Summary  
 Fiscal Year 2023-2024  
 30-32

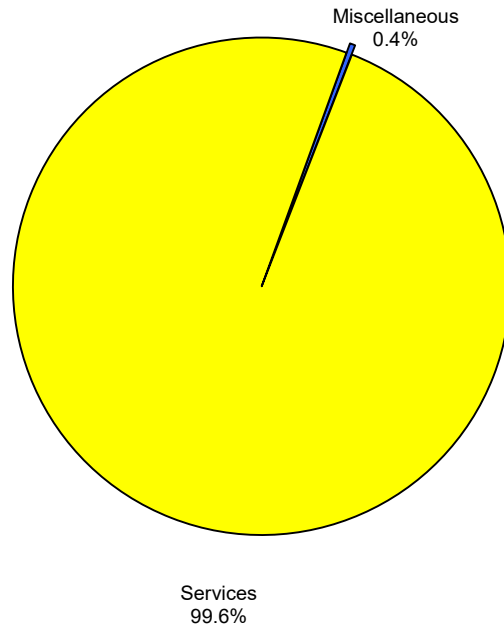
	FY 21/22 Actual	FY 22/23 Amended Budget	FY 22/23 Projected	FY 23/24 Submitted	Supplement Requested	FY 23/24 Manager Recommended	FY 23/24 Council Approved
700 Services							
719 Vehicle & Equipment Maint	42,756	35,000	30,000	24,000	-	24,000	24,000
739 F & A Administration	199,600	162,623	162,623	158,754	-	158,754	158,754
749 Well Rehabilitation	43,642	38,000	38,000	38,000	-	38,000	38,000
783 Electric and Gas	66,260	60,000	60,000	60,000	-	60,000	60,000
786 Telephone	23,075	25,000	10,000	10,000	-	10,000	10,000
795 Lagoon Cleaning	39,002	40,000	40,000	40,000	-	40,000	40,000
796 IT Services	3,135	2,000	3,000	3,000	-	3,000	3,000
798 Freight	12,763	9,000	12,000	10,000	-	10,000	10,000
797 Public Services Administration	-	-	-	-	-	-	-
799 Miscellaneous Services	18,529	3,000	3,500	3,000	-	3,000	3,000
Subtotal Services	448,762	374,623	359,123	346,754	-	346,754	346,754
800 Miscellaneous							
829 General Insurance	31,269	27,205	27,205	17,133	-	17,133	17,133
862 Interest Expense	-	-	-	-	-	-	-
863 Lease Purchase	-	-	-	-	-	-	-
Subtotal Miscellaneous	31,269	27,205	27,205	17,133	-	17,133	17,133
900 Capital							
916 Major Improvements	-	70,000	70,000	125,000	-	-	-
933 Office Equipment	-	-	-	-	-	-	-
939 Equipment	-	-	-	-	-	-	-
Subtotal Capital	-	70,000	70,000	125,000	-	-	-
Total Expenses	960,666	931,657	976,440	971,852	-	846,852	846,852
Capital Items			Submitted	Mgr. Rec.	CC Approved		
916 Filter Underdrain Replacement			125,000	-	-		

Sewer Fund  
Fund Summary  
Fiscal Year 2023-2024  
Fund 40

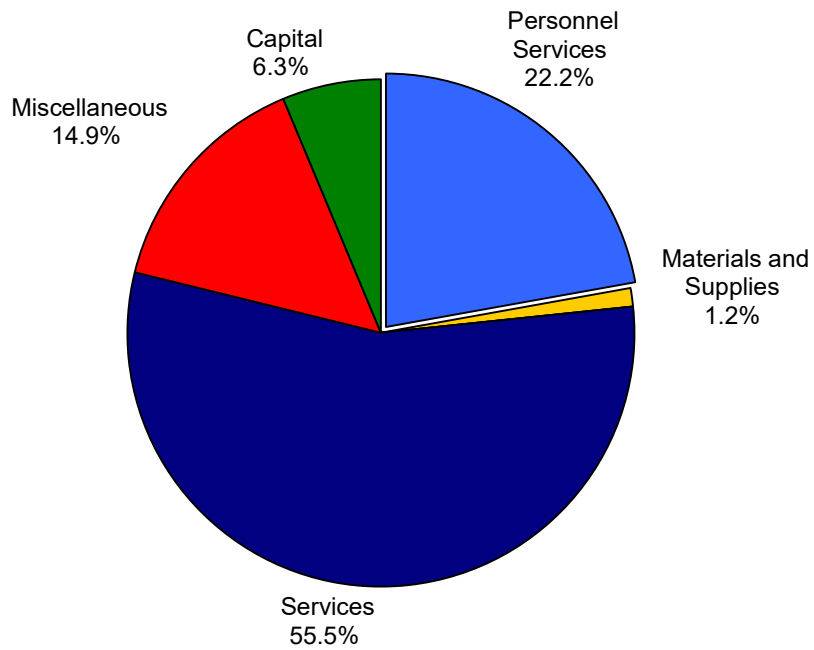
	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Projected	FY 23/24 Submitted	Supplement Requested	FY 23/24 Manager Recommended	FY 23/24 Council Approved
Actual Beginning Cash Balance May 1				771,268	1,045,354		1,045,354	1,045,354
<b>RESOURCES</b>								
Miscellaneous	148,322	5,325	4,914	638,000	11,000	-	11,000	11,000
Services	3,264,133	3,185,428	2,799,257	3,183,500	3,085,000	-	3,085,000	3,085,000
Annual Receipts	2,951,295	3,190,753	2,804,171	3,821,500	3,096,000	-	3,096,000	3,096,000
Total Available	2,951,295	3,190,753	2,804,171	4,592,768	4,141,354	-	4,141,354	4,141,354
<b>EXPENSES</b>								
Personnel Services	792,781	813,395	784,505	690,588	691,252	-	691,252	691,252
Materials and Supplies	30,738	25,248	27,782	36,957	36,800	-	36,800	36,800
Dues Subs Training	-	-	-	-	100	-	100	100
Services	1,581,663	1,560,597	1,610,261	1,626,759	1,730,725	-	1,730,725	1,730,725
Miscellaneous	544,984	495,313	501,107	473,110	463,462	-	463,462	463,462
Capital	735,506	26,899	388,459	720,000	406,500	-	196,500	196,500
Annual Expenses	3,208,843	2,921,452	3,312,114	3,547,414	3,328,839	-	3,118,839	3,118,839
Estimated Ending Cash Balance				1,045,354	812,515	-	1,022,515	1,022,515
Annual Position	(257,548)	269,301	(507,943)	274,086	(232,839)	-	(22,839)	(22,839)

Sewer Fund  
Summary of Resources/Expenses  
Fiscal Year 2023-2024

**Resources**



**Expenses**



Sewer Fund  
Revenue Worksheet  
Fiscal Year 2023-2024  
Fund 40

	FY 21/22 Actual	FY 22/23 Approved	FY 22/23 Expected	FY 23/24 Manager Recommended	FY 23/24 Council Approved
<b>MISCELLANEOUS REVENUE</b>					
380 Miscellaneous Revenues	14,865	1,000	193,000	1,000	1,000
381 Interest Earnings	(12,701)	10,000	5,000	10,000	10,000
382 Madison County Grant	-	-	-	-	-
389 Proceeds Sale of Assets	2,750	-	-	-	-
396 Interfund Transfer	-	-	440,000	-	-
	<u>4,914</u>	<u>11,000</u>	<u>638,000</u>	<u>11,000</u>	<u>11,000</u>
<b>SERVICE REVENUE</b>					
303 Manifest Fees Passthrough	3,749	5,000	3,500	1,000	1,000
304 Sewer Administration Fees	102,570	91,000	91,000	91,000	91,000
305 Sewer Service	1,279,512	1,260,000	1,270,000	1,300,000	1,300,000
306 Sewer Tap On Fees	34,000	20,000	6,000	21,000	21,000
307 Sewer Penalties	20,151	20,000	18,000	20,000	20,000
309 Amoco Sewer Charges	783,033	1,050,000	1,200,000	1,050,000	1,050,000
311 Hartford Sewer Charges	448,182	450,000	450,000	450,000	450,000
313 Pretreating and Sampling	8,636	11,000	11,000	11,000	11,000
314 Bethalto Sewer Charges	17,835	14,000	14,000	14,000	14,000
318 WW Transport Sewer Charges	17,082	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	64,044	70,000	70,000	70,000	70,000
376 Veolia Efficiency Rebate	-	5,000	-	5,000	5,000
395 Extraord Revenue-Dewater	8,463	20,000	18,000	20,000	20,000
	<u>2,799,257</u>	<u>3,048,000</u>	<u>3,183,500</u>	<u>3,085,000</u>	<u>3,085,000</u>
<b>TOTAL SEWER FUND REVENUES</b>	<u><u>2,804,171</u></u>	<u><u>3,059,000</u></u>	<u><u>3,821,500</u></u>	<u><u>3,096,000</u></u>	<u><u>3,096,000</u></u>



**SEWER COLLECTION  
FY 2023/24**

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 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Amended Budget	FY 22/23 Projected	FY 23/24 Submitted	Supplement Requested	FY 23/24 Manager Recommended	FY 23/24 Council Approved
Personnel Services	792,781	813,395	784,505	702,474	690,588	691,252	-	691,252	691,252
Materials and Supplies	30,738	25,248	27,782	34,000	36,957	36,800	-	36,800	36,800
Dues Subs Training	-	-	-	300	-	100	-	100	100
Services	197,934	151,513	205,165	185,806	189,111	274,716	-	274,716	274,716
Miscellaneous	497,708	464,401	466,176	458,950	458,950	454,531	-	454,531	454,531
Capital	609,457	-	324,133	590,000	590,000	295,000	-	145,000	145,000
<b>Total Budget</b>	<b>2,128,618</b>	<b>1,454,557</b>	<b>1,807,761</b>	<b>1,971,530</b>	<b>1,965,606</b>	<b>1,752,399</b>	<b>-</b>	<b>1,602,399</b>	<b>1,602,399</b>
Annualized Growth		-31.67%	24.28%		8.73%	-10.85%		-18.48%	-18.48%
From 19/20 Base Year			-15.07%		-7.66%	-17.67%		-24.72%	-24.72%



Sewer Collection  
 Detail Summary  
 Fiscal Year 2023-2024  
 40-41

	FY 21/22 Actual	FY 22/23 Amended Budget	FY 22/23 Projected	FY 23/24 Submitted	Supplement Requested	FY 23/24 Manager Recommended	FY 23/24 Council Approved
400 Personnel							
419 Full Time Wages	440,750	402,830	402,830	409,407	-	409,407	409,407
429 Part Time Wages	6,490	14,184	14,184	16,548	-	16,548	16,548
439 Overtime	19,159	30,286	20,000	30,879	-	30,879	30,879
451 Longevity	18,010	17,499	17,499	18,181	-	18,181	18,181
463 FICA	36,513	35,634	35,634	36,415	-	36,415	36,415
469 IMRF	88,553	79,394	79,394	61,844	-	61,844	61,844
473 Workers Comp Insurance	26,595	11,887	11,887	7,218	-	7,218	7,218
474 Health Insurance	147,955	109,160	109,160	109,160	-	109,160	109,160
489 Miscellaneous Wages	-	1,600	-	1,600	-	1,600	1,600
498 Employee Medical Expense	480	-	-	-	-	-	-
Subtotal Personnel	784,505	702,474	690,588	691,252	-	691,252	691,252
500 Materials and Supplies							
521 Gasoline	4,842	5,000	8,000	8,000	-	8,000	8,000
529 Vehicle Supplies	1,007	1,500	3,400	2,500	-	2,500	2,500
531 Commodities	3,675	11,500	10,000	11,000	-	11,000	11,000
538 Concrete	2,974	12,000	12,000	12,000	-	12,000	12,000
542 Paint	402	300	300	300	-	300	300
589 Minor Tools & Equipment	2,406	1,500	1,500	1,000	-	1,000	1,000
594 Uniforms	952	1,200	857	1,000	-	1,000	1,000
599 Miscellaneous Supplies	11,524	1,000	900	1,000	-	1,000	1,000
Subtotal Mtrls & Supplies	27,782	34,000	36,957	36,800	-	36,800	36,800
600 Dues Subscriptions Training							
639 Travel Expenses	-	100	-	-	-	-	-
669 Other Training Expense	-	200	-	100	-	100	100
Subtotal Dues Subs Training	-	300	-	100	-	100	100

Sewer Collection  
 Detail Summary  
 Fiscal Year 2023-2024  
 40-41

	FY 21/22 Actual	FY 22/23 Amended Budget	FY 22/23 Projected	FY 23/24 Submitted	Supplement Requested	FY 23/24 Manager Recommended	FY 23/24 Council Approved
700 Services							
719 Vehicle & Equipment Maint	3,343	6,000	8,500	6,000	-	6,000	6,000
749 Manhole Rehabilitation	576	10,000	10,000	10,000	-	10,000	10,000
769 Rentals	-	500	500	500	-	500	500
783 Electric	54,425	47,000	65,800	55,000	-	55,000	55,000
786 Telephone	16,999	15,000	5,000	5,000	-	5,000	5,000
787 Utility Locates	-	1,000	1,000	1,000	-	1,000	1,000
792 Professional Services	71,720	50,000	42,000	50,000	-	50,000	50,000
797 Public Services Administration	54,311	54,306	54,311	145,216	-	145,216	145,216
799 Miscellaneous Services	3,791	2,000	2,000	2,000	-	2,000	2,000
Subtotal Services	205,165	185,806	189,111	274,716	-	274,716	274,716
800 Miscellaneous							
817 Interfund Transfer	-	-	-	-	-	-	-
829 General Insurance	15,431	8,205	8,205	3,786	-	3,786	3,786
869 Debt Service	450,745	450,745	450,745	450,745	-	450,745	450,745
Subtotal Miscellaneous	466,176	458,950	458,950	454,531	-	454,531	454,531
900 Capital							
913 Buildings	-	-	-	-	-	-	-
916 Major Improvements	324,133	150,000	150,000	250,000	-	100,000	100,000
929 Vehicles	-	440,000	440,000	45,000	-	-	-
939 Equipment	-	-	-	-	-	45,000	45,000
Subtotal Capital	324,133	590,000	590,000	295,000	-	145,000	145,000
Total Expenses	1,807,761	1,971,530	1,965,606	1,752,399	-	1,602,399	1,602,399
Capital Items			Submitted	Mgr. Rec.	CC Approved		
916 Carrollwood Lift Station Improvements			100,000	100,000	100,000		
929 1/2 of 1 Ton Dump Truck			45,000	45,000	45,000		
916 Manhole Pipe Lining			150,000	-	-		

**WASTEWATER TREATMENT FACILITY  
FY 2023/24**

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 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Amended Budget	FY 22/23 Projected	FY 23/24 Submitted	Supplement Requested	FY 23/24 Manager Recommended	FY 23/24 Council Approved
Services	1,383,729	1,409,084	1,405,096	1,458,648	1,437,648	1,456,009	-	1,456,009	1,456,009
Miscellaneous	47,276	30,912	34,931	14,160	14,160	8,931	-	8,931	8,931
Capital	126,049	26,899	64,326	130,000	130,000	111,500	-	51,500	51,500
<b>Total Budget</b>	<b>1,557,054</b>	<b>1,466,895</b>	<b>1,504,353</b>	<b>1,602,808</b>	<b>1,581,808</b>	<b>1,576,440</b>	<b>-</b>	<b>1,516,440</b>	<b>1,516,440</b>
Annualized Growth		-5.79%	2.55%		5.15%	-0.34%		-4.13%	-4.13%
From 19/20 Base Year			-3.38%		1.59%	1.25%		-2.61%	-2.61%

Wastewater Treatment Plant  
 Detail Summary  
 Fiscal Year 2023-2024  
 40-42

	FY 21/22 Actual	FY 22/23 Amended Budget	FY 22/23 Projected	FY 23/24 Submitted	Supplement Requested	FY 23/24 Manager Recommended	FY 23/24 Council Approved
700 Services							
725 Engineering	-	-	-	-	-	-	-
739 F & A Administration	258,603	215,962	215,962	184,797	-	184,797	184,797
754 Extraordinary Costs	25,935	70,000	50,000	50,000	-	50,000	50,000
783 Electric and Gas	159,695	160,000	160,000	160,000	-	160,000	160,000
791 Management Services	884,646	935,781	935,781	990,057	-	990,057	990,057
792 NPDES Permits	39,180	40,000	39,000	40,000	-	40,000	40,000
797 Public Services Administration	37,037	36,905	36,905	31,155	-	31,155	31,155
Subtotal Services	1,405,096	1,458,648	1,437,648	1,456,009	-	1,456,009	1,456,009
800 Miscellaneous							
819 Fund Transfers	-	-	-	-	-	-	-
829 General Insurance	34,931	14,160	14,160	8,931	-	8,931	8,931
869 Debt Service	-	-	-	-	-	-	-
Subtotal Miscellaneous	34,931	14,160	14,160	8,931	-	8,931	8,931
900 Capital							
916 Major Improvements	64,326	130,000	130,000	51,500	-	51,500	51,500
929 Vehicles	-	-	-	60,000	-	-	-
939 Equipment	-	-	-	-	-	-	-
Subtotal Capital	64,326	130,000	130,000	111,500	-	51,500	51,500
Total Expenses	1,504,353	1,602,808	1,581,808	1,576,440	-	1,516,440	1,516,440
Capital Items			Submitted	Mgr. Rec.	CC Approved		
929 4WD Pickup			60,000	-	-		
916 6" Primary Valves			10,000	10,000	10,000		
916 Autoclave (Lab Equipment)			6,500	6,500	6,500		
916 Replacement Steel Doors			8,000	8,000	8,000		
916 Press Belts			9,500	9,500	9,500		
916 9" Primary Sludge Pumps			7,000	7,000	7,000		
916 11" Piston Pumps			10,500	10,500	10,500		



Sewer Operation Fund  
 Capital Trust  
 Fiscal Year 2023-2024  
 Fund 40-95

	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Expected	FY 23/24 Manager Recommended	FY 23/24 Council Approved
Actual Beginning Cash Balance May 1				1,300,007	1,310,007	1,310,007
RESOURCES						
Transfer-Plant	-	-	-	-	-	-
Interest Earnings	44,506	12,349	(4,670)	10,000	20,000	20,000
Annual Receipts	44,506	12,349	(4,670)	10,000	20,000	20,000
Total Available	44,506	12,349	(4,670)	1,310,007	1,330,007	1,330,007
EXPENSES						
Capital						
Vehicles	-	-	-	-	-	-
Major Improvements	-	-	-	-	-	-
Equipment	-	-	-	-	-	-
Interfund Transfer	300,000	-	-	-	-	-
Annual Expenses	300,000	-	-	-	-	-
Estimated Ending Cash Balance	(255,494)	12,349	(4,670)	1,310,007	1,330,007	1,330,007
Net Position	(255,494)	12,349	(4,670)	10,000	20,000	20,000
Capital Items				Mgr. Rec.	CC Approved	

Sewer- Waste Water Treatment Plant  
 EPA - Capital Trust  
 Fiscal Year 2023-2024  
 Fund 40-98

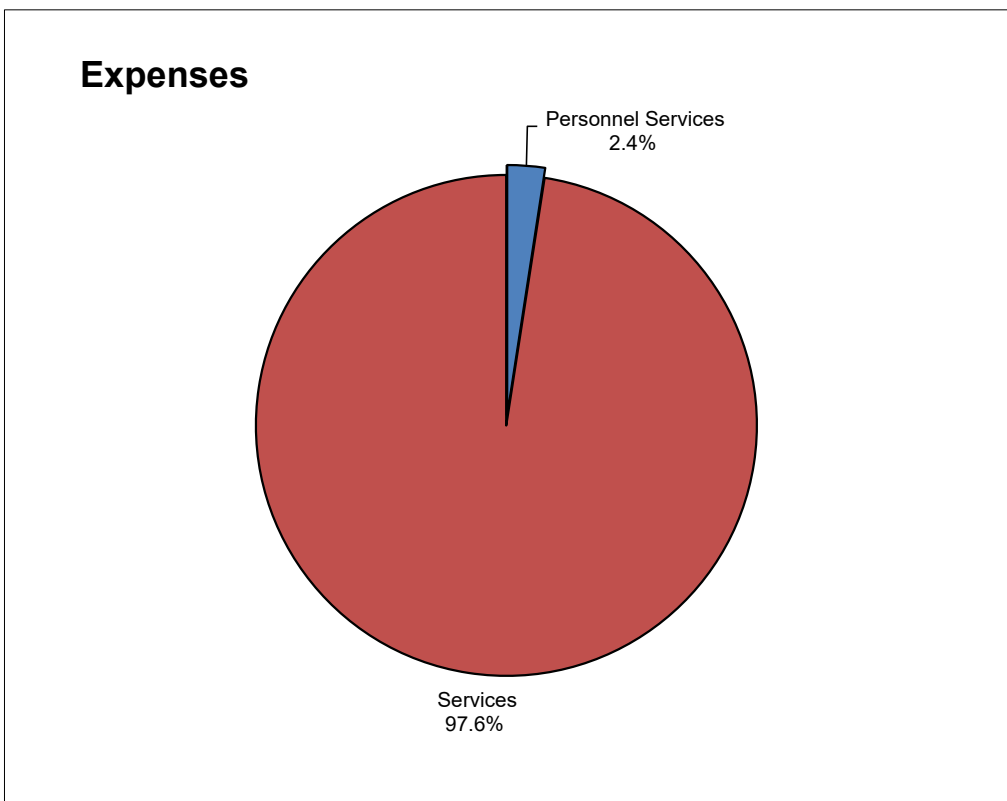
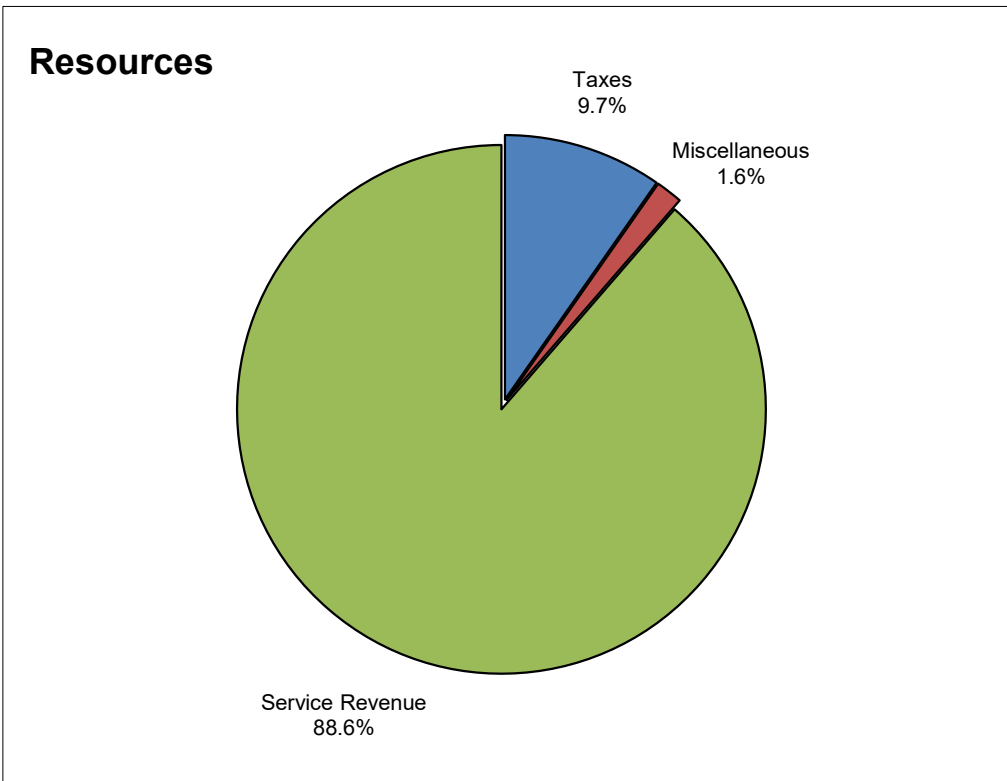
	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Expected	FY 23/24 Manager Recommended	FY 23/24 Council Approved
Actual Beginning Cash Balance May 1				1,659,589	1,669,589	1,669,589
<b>RESOURCES</b>						
Transfer-Plant	-	-	-	-	-	-
Interest Earnings	44,997	15,146	(7,096)	10,000	20,000	20,000
Annual Receipts	44,997	15,146	(7,096)	10,000	20,000	20,000
Total Available	12,448	9,763	(7,096)	1,669,589	1,689,589	1,689,589
<b>EXPENSES</b>						
Capital						
Interfund Transfer	-	-	-	-	-	-
Major Improvements	-	-	-	-	-	-
Equipment	-	-	-	-	-	-
Annual Expenses	-	-	-	-	-	-
Estimated Ending Cash Balance				1,669,589	1,689,589	1,689,589
Net Position	44,997	15,146	(7,096)	10,000	20,000	20,000
Capital Items			Mgr. Rec.	CC Approved		



Refuse Fund  
Fund Summary  
Fiscal Year 2023-2024  
Fund 49

	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Projected	FY 23/24 Submitted	Supplement Requested	FY 23/24 Manager Recommended	FY 23/24 Council Approved
Actual Beginning Cash Balance May 1				132,909	123,134		123,134	123,134
<b>RESOURCES</b>								
Taxes	89,862	89,061	89,929	90,000	90,000	-	90,000	90,000
Miscellaneous	16,192	13,837	15,572	15,000	15,000	-	15,000	15,000
Service Revenue	717,189	748,474	832,676	809,000	820,000	-	820,000	820,000
Annual Receipts	823,243	851,372	938,177	914,000	925,000	-	925,000	925,000
Total Available	823,243	851,372	938,177	1,046,909	1,048,134	-	1,048,134	1,048,134
<b>EXPENSES</b>								
Personnel Services	18,890	18,007	19,179	21,201	22,634	-	22,634	22,634
Services	807,784	849,426	891,889	902,574	904,867	-	904,867	904,867
Miscellaneous	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-
Annual Expenses	826,674	867,433	911,068	923,775	927,501	-	927,501	927,501
Estimated Ending Cash Balance				123,134	120,633		120,633	120,633
Annual Position	(3,431)	(16,061)	27,109	(9,775)	(2,501)		(2,501)	(2,501)

Refuse Fund  
Summary of Resources/Expenses  
Fiscal Year 2023-2024



Refuse Fund  
Revenue Summary  
Fiscal Year 2023-2024  
Fund 49

	FY 21/22 Actual	FY 22/23 Approved	FY 22/23 Expected	FY 23/24 Manager Recommended	FY 23/24 Council Approved
<b>TAXES</b>					
201 Property Tax	89,929	90,000	90,000	90,000	90,000
	<u>89,929</u>	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>
<b>MISCELLANEOUS REVENUE</b>					
380 Miscellaneous Revenues	15,232	14,000	14,000	14,000	14,000
381 Interest Earnings	340	1,000	1,000	1,000	1,000
	<u>15,572</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	823,615	800,000	800,000	810,000	810,000
309 Refuse Penalties	9,061	10,000	9,000	10,000	10,000
	<u>832,676</u>	<u>810,000</u>	<u>809,000</u>	<u>820,000</u>	<u>820,000</u>
<b>TOTAL REFUSE FUND REVENUES</b>	<u><u>938,177</u></u>	<u><u>915,000</u></u>	<u><u>914,000</u></u>	<u><u>925,000</u></u>	<u><u>925,000</u></u>



History  
Refuse

	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Amended Budget	FY 22/23 Projected	FY 23/24 Submitted	Supplement Requested	FY 23/24 Manager Recommended	FY 23/24 Council Approved
Personnel Services	18,890	18,007	19,179	21,201	21,201	22,634	-	22,634	22,634
Services	807,784	849,426	891,889	904,574	902,574	904,867	-	904,867	904,867
Miscellaneous	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-
<b>Total Budget</b>	<b>826,674</b>	<b>867,433</b>	<b>911,068</b>	<b>925,775</b>	<b>923,775</b>	<b>927,501</b>	<b>-</b>	<b>927,501</b>	<b>927,501</b>
Annualized Growth		4.93%	5.03%		1.39%	0.40%		0.40%	0.40%
From 19/20 Base Year			10.21%		11.75%	12.20%		12.20%	12.20%

Refuse  
 Detail Summary  
 Fiscal Year 2023-2024  
 49-49

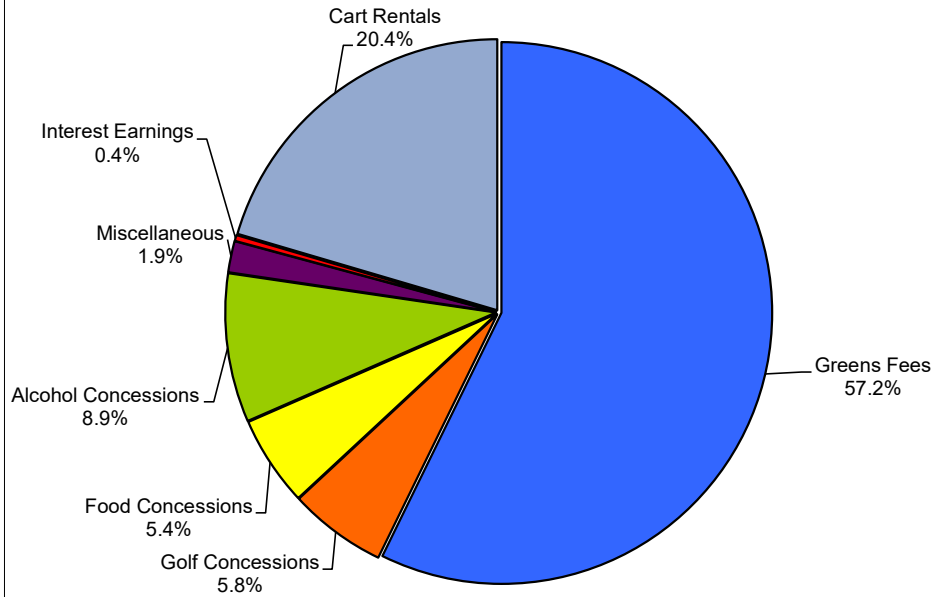
	FY 21/22 Actual	FY 22/23 Amended Budget	FY 22/23 Projected	FY 23/24 Submitted	Supplement Requested	FY 23/24 Manager Recommended	FY 23/24 Council Approved
400 Personnel							
429 Part Time Wages	17,581	19,267	19,267	20,749	-	20,749	20,749
463 FICA	1,345	1,474	1,474	1,587	-	1,587	1,587
472 Unemployment Insurance	(661)		-	-	-	-	-
473 Workers Comp Insurance	914	460	460	298	-	298	298
Subtotal Personnel	19,179	21,201	21,201	22,634	-	22,634	22,634
700 Services							
739 F & A Administration	160,149	140,108	140,108	123,212	-	123,212	123,212
775 Compost	8,089	5,000	4,000	5,000	-	5,000	5,000
778 Compost Dumpsters	16,733	29,000	23,000	20,000	-	20,000	20,000
791 Management Services	676,012	700,000	705,000	725,000	-	725,000	725,000
797 Public Services Admin	29,970	29,966	29,966	31,155	-	31,155	31,155
799 Miscellaneous Services	936	500	500	500	-	500	500
Subtotal Services	891,889	904,574	902,574	904,867	-	904,867	904,867
800 Miscellaneous							
839 Interfund Transfer	-	-	-	-	-	-	-
Subtotal Miscellaneous	-	-	-	-	-	-	-
900 Capital							
913 Buildings	-	-	-	-	-	-	-
Subtotal Services	-	-	-	-	-	-	-
Total Expenses	911,068	925,775	923,775	927,501	-	927,501	927,501
Capital Items		Submitted	Mgr. Rec.	CC Approved			

Belk Park Golf Course  
Fund Summary  
Fiscal Year 2023-2024  
Fund 50

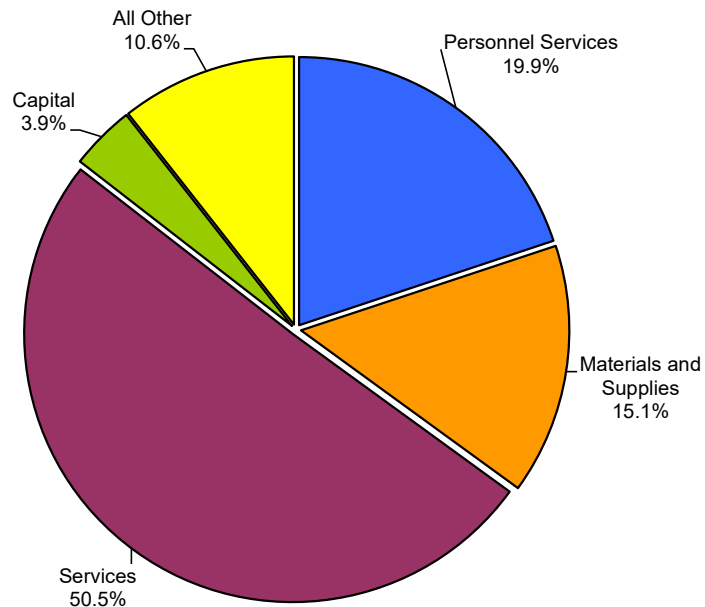
	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Projected	FY 23/24 Submitted	Supplement Requested	FY 23/24 Manager Recommended	FY 23/24 Council Approved
Actual Beginning Cash Balance								
May 1				56,420	127,097		127,097	127,097
<b>RESOURCES</b>								
346 Greens Fees	404,345	504,644	438,729	487,000	490,000	-	490,000	490,000
341 Range			11,372	13,000	15,000	-	15,000	15,000
358 Golf Concessions	35,781	54,481	51,382	50,000	50,000	-	50,000	50,000
340 Food Concessions	46,227	45,942	50,327	46,000	46,000	-	46,000	46,000
339 Alcohol Concessions	63,838	70,276	75,652	76,000	76,000	-	76,000	76,000
380 Miscellaneous	17,865	15,200	12,626	16,000	16,000	-	16,000	16,000
381 Interest Earnings	330	328	342	3,000	3,000	-	3,000	3,000
389 Proceeds Sale of Assets	-	-	3,000	-	-	-	-	-
342 Cart Rentals	85,068	121,124	165,733	175,000	175,000	-	175,000	175,000
263 Interfund Loan Proceeds	-	-	83,627	-	-	-	-	-
Annual Receipts	653,454	811,995	892,790	866,000	871,000	-	871,000	871,000
Total Available	653,454	811,995	892,790	922,420	998,097	-	998,097	998,097
<b>EXPENSES</b>								
Personnel Services	126,105	131,510	120,164	138,004	179,876	-	179,876	179,876
Materials and Supplies	95,999	117,488	125,887	135,268	135,870	-	135,870	135,870
Dues Subs Training	250	250	250	375	375	-	375	375
Services	424,682	424,930	432,518	428,507	455,735	-	455,735	455,735
Miscellaneous	52,561	(77,354)	30,127	63,092	95,211	-	95,211	95,211
Capital	17,325	6,972	240,348	30,077	39,000	-	35,000	35,000
Annual Expenses	716,922	603,796	949,294	795,323	906,067	-	902,067	902,067
Estimated Ending Cash Balance				127,097	92,030		96,030	96,030
Annual Position	(63,468)	208,199	(56,504)	70,677	(35,067)		(31,067)	(31,067)

Belk Park Golf Course Fund  
Summary of Resources/Expenses  
Fiscal Year 2023-2024

**Revenues**



**Expenses**





**BELK PARK GOLF COURSE**  
**FY 2023/24**

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 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Amended Budget	FY 22/23 Projected	FY 23/24 Submitted	Supplement Requested	FY 23/24 Manager Recommended	FY 23/24 Council Approved
Services	359,506	364,904	360,909	361,470	368,468	396,135	-	396,135	396,135
Miscellaneous	27,136	26,433	15,201	20,831	20,831	19,766	-	19,766	19,766
Capital	17,325	-	112,965	-	21,986	35,000	-	35,000	35,000
<b>Total Budget</b>	<b>403,967</b>	<b>391,337</b>	<b>489,075</b>	<b>382,301</b>	<b>411,285</b>	<b>450,901</b>	<b>-</b>	<b>450,901</b>	<b>450,901</b>
Annualized Growth		-3.13%	24.98%		-15.91%	9.63%		9.63%	9.63%
From 19/20 Base Year			21.07%		1.81%	11.62%		11.62%	11.62%

Belk Park- Maintenance  
 Detail Summary  
 Fiscal Year 2023-2024  
 50-51

	FY 21/22 Actual	FY 22/23 Amended Budget	FY 22/23 Projected	FY 23/24 Submitted	Supplement Requested	FY 23/24 Manager Recommended	FY 23/24 Council Approved
700 Services							
786 Telephone	2,676	2,700	2,700	2,700	-	2,700	2,700
792 Professional Services	355,601	353,770	360,768	388,435	-	388,435	388,435
793 Course Repairs & Maintenance	2,632	5,000	5,000	5,000	-	5,000	5,000
Subtotal Services	360,909	361,470	368,468	396,135	-	396,135	396,135
800 Miscellaneous							
829 General Insurance	4,176	2,775	2,775	1,710	-	1,710	1,710
862 Interest Expense	291	-	-	-	-	-	-
863 Lease Purchase	10,734	18,056	18,056	18,056	-	18,056	18,056
Subtotal Miscellaneous	15,201	20,831	20,831	19,766	-	19,766	19,766
900 Capital							
916 Major Improvements	85,398	-	21,986	-	-	-	-
939 Equipment	27,567	-	-	35,000	-	35,000	35,000
Subtotal Capital	112,965	-	21,986	35,000	-	35,000	35,000
Total Expenses	489,075	382,301	411,285	450,901	-	450,901	450,901
Capital Items		Submitted	Mgr. Rec.	CC Approved			
939 Used Fairway Mower		35,000	35,000	35,000			

History  
Belk Park- Clubhouse

	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Amended Budget	FY 22/23 Projected	FY 23/24 Submitted	Supplement Requested	FY 23/24 Manager Recommended	FY 23/24 Council Approved
Personnel Services	116,533	122,049	109,130	126,972	124,915	166,265	-	166,265	166,265
Materials and Supplies	43,712	57,988	66,975	68,250	71,448	71,050	-	71,050	71,050
Dues Subs Training	250	250	250	250	375	375	-	375	375
Services	63,056	59,465	68,256	55,900	56,539	56,100	-	56,100	56,100
Miscellaneous	25,425	(103,787)	14,926	72,510	42,261	75,445	-	75,445	75,445
Capital	-	6,972	127,383	-	8,091	4,000	-	-	-
<b>Total Budget</b>	<b>248,976</b>	<b>142,937</b>	<b>386,920</b>	<b>323,882</b>	<b>303,629</b>	<b>373,235</b>	<b>-</b>	<b>369,235</b>	<b>369,235</b>
Annualized Growth		-42.59%	170.69%		-21.53%	22.92%		21.61%	21.61%
From 19/20 Base Year			55.40%		21.95%	49.91%		48.30%	48.30%

Belk Park- Club House  
 Detail Summary  
 Fiscal Year 2023-2024  
 50-52

	FY 21/22 Actual	FY 22/23 Amended Budget	FY 22/23 Projected	FY 23/24 Submitted	Supplement Requested	FY 23/24 Manager Recommended	FY 23/24 Council Approved
400 Personnel							
419 Full Time Wages	53,155	52,133	57,080	58,847	-	58,847	58,847
421 Seasonal Wages	32,236	46,650	42,000	56,080	-	56,080	56,080
451 Longevity	-	1,694	-	1,913	-	1,913	1,913
463 FICA and Medicare	6,524	7,737	7,737	8,938	-	8,938	8,938
469 IMRF	9,974	9,579	9,579	11,958	-	11,958	11,958
472 Unemployment Insurance	(1,883)	-	-	-	-	-	-
473 Workers Comp Insurance	1,176	624	624	432	-	432	432
474 Health Insurance	7,948	7,895	7,895	28,097	-	28,097	28,097
489 Miscellaneous Wages	-	660	-	-	-	-	-
Subtotal Personnel	109,130	126,972	124,915	166,265	-	166,265	166,265
500 Materials and Supplies							
511 Postage	75	100	100	100	-	100	100
519 Office Supplies	367	550	550	550	-	550	550
521 Gasoline and Maint. Kits - Carts	10,512	10,000	15,000	15,000	-	15,000	15,000
541 Janitorial Supplies	1,146	1,400	1,400	1,400	-	1,400	1,400
549 Building Maintenance Supplies	1,698	1,200	2,000	1,200	-	1,200	1,200
571 Business After Hours	8	-	-	-	-	-	-
572 Non-Consumable	-	-	-	-	-	-	-
573 Sales Tax	3,665	4,000	4,000	4,000	-	4,000	4,000
578 Special Order	1,745	2,000	3,000	3,000	-	3,000	3,000
579 Items For Resale	26,500	28,800	28,800	28,800	-	28,800	28,800
582 Credit Card Charges	18,046	18,000	13,000	14,000	-	14,000	14,000
588 Driving Range	2,940	1,000	3,598	2,000	-	2,000	2,000
598 Cash Over/Short	(22)	-	-	-	-	-	-
599 Miscellaneous Supplies	295	1,200	-	1,000	-	1,000	1,000
Subtotal Materials and Supplies	66,975	68,250	71,448	71,050	-	71,050	71,050
600 Dues Subscriptions Training							
619 Dues to Prof Organizations	250	250	375	375	-	375	375
Subtotal Dues Subscriptions Training	250	250	375	375	-	375	375

Belk Park- Club House  
 Detail Summary  
 Fiscal Year 2023-2024  
 50-52

	FY 21/22 Actual	FY 22/23 Amended Budget	FY 22/23 Projected	FY 23/24 Submitted	Supplement Requested	FY 23/24 Manager Recommended	FY 23/24 Council Approved
700 Services							
739 F & A Administration	-	-	-	-	-	-	-
742 Printing	-	100	100	100	-	100	100
749 Advertising	3,532	6,000	6,000	6,000	-	6,000	6,000
752 Contract Building Maintenance	5,340	5,000	4,500	4,500	-	4,500	4,500
758 Golf Car Maintenance	2,245	1,000	1,509	1,000	-	1,000	1,000
759 Equipment Maintenance	-	-	-	-	-	-	-
769 Rentals	-	-	-	-	-	-	-
781 Water	1,716	800	1,500	1,500	-	1,500	1,500
783 Electric and Gas	23,961	28,000	28,000	28,000	-	28,000	28,000
786 Telephone	6,613	6,000	6,000	6,000	-	6,000	6,000
792 Professional Services	23,549	8,000	8,000	8,000	-	8,000	8,000
799 Miscellaneous Services	1,300	1,000	930	1,000	-	1,000	1,000
Subtotal Services	68,256	55,900	56,539	56,100	-	56,100	56,100
800 Miscellaneous							
811 Trans to Cap Trust	-	-	-	-	-	-	-
814 Transfer to General	-	-	-	-	-	-	-
829 General Insurance	4,176	4,025	4,025	2,460	-	2,460	2,460
862 Interest Expense	-	-	-	-	-	-	-
863 Lease Purchase	-	27,486	27,486	27,486	-	27,486	27,486
865 Golf Cart Lease	10,750	40,999	10,750	45,499	-	45,499	45,499
Subtotal Miscellaneous	14,926	72,510	42,261	75,445	-	75,445	75,445
900 Capital							
916 Major Improvements	127,383	-	8,091	4,000	-	-	-
933 Office Equipment	-	-	-	-	-	-	-
939 Equipment	-	-	-	-	-	-	-
Subtotal Capital	127,383	-	8,091	4,000	-	-	-
Total Expenses	386,920	323,882	303,629	373,235	-	369,235	369,235
Capital Items		Submitted	Mgr Rec	CC Approved			
933 Banquet Hall Tables		4,000					

History  
 Belk Park-Food Concessions

	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Amended Budget	FY 22/23 Projected	FY 23/24 Submitted	Supplement Requested	FY 23/24 Manager Recommended	FY 23/24 Council Approved
Personnel Services	9,572	9,461	11,034	14,075	13,089	13,611	-	13,611	13,611
Materials and Supplies	52,287	59,500	58,912	59,900	63,820	64,820	-	64,820	64,820
Services	2,120	561	3,353	2,000	3,500	3,500	-	3,500	3,500
<b>Total Budget</b>	<b>63,979</b>	<b>69,522</b>	<b>73,299</b>	<b>75,975</b>	<b>80,409</b>	<b>81,931</b>	<b>-</b>	<b>81,931</b>	<b>81,931</b>
Annualized Growth		8.66%	5.43%		9.70%	1.89%		1.89%	1.89%
From 19/20 Base Year			14.57%		25.68%	28.06%		28.06%	28.06%





Belk Park- Food Concessions  
 Detail Summary  
 Fiscal Year 2023-2024  
 50-53

	FY 21/22 Actual	FY 22/23 Amended Budget	FY 22/23 Projected	FY 23/24 Submitted	Supplement Requested	FY 23/24 Manager Recommended	FY 23/24 Council Approved
400 Personnel							
421 Seasonal Wages	10,088	13,000	12,000	12,600	-	12,600	12,600
463 FICA	772	995	1,009	964	-	964	964
473 Workers Comp Insurance	174	80	80	47	-	47	47
Subtotal Personnel	11,034	14,075	13,089	13,611	-	13,611	13,611
500 Materials and Supplies							
571 Food	17,466	20,000	19,000	20,000	-	20,000	20,000
572 Non-Consumable	1,804	2,400	2,400	2,400	-	2,400	2,400
573 Sales Tax	9,017	9,000	9,920	9,920	-	9,920	9,920
574 Alcohol	29,500	28,000	32,000	32,000	-	32,000	32,000
599 Miscellaneous Supplies	1,125	500	500	500	-	500	500
Subtotal Mtrl's & Supplies	58,912	59,900	63,820	64,820	-	64,820	64,820
700 Services							
714 Catering	3,353	2,000	3,500	3,500	-	3,500	3,500
Subtotal Services	3,353	2,000	3,500	3,500	-	3,500	3,500
Total Expenses	73,299	75,975	80,409	81,931	-	81,931	81,931



## 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
Recreation Center Fund	144-145



City of Wood River  
 Westside Business District  
 Fiscal Year 2023-2024  
 Fund 61

	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Projected	FY 23/24 Submitted	Supplement Requested	FY 23/24 Manager Recommended	FY 23/24 Council Approved
Actual Beginning Cash Balance May 1				2,369	2,869		2,869	2,869
RESOURCES								
201 Bus District Tax	-	-	5,639	5,000	6,000	-	6,000	6,000
381 Interest Revenue	-	-	-	-	-	-	-	-
415 Transfer from Other Funds	-	-	1,795	-	-	-	-	-
Annual Receipts	-	-	7,434	5,000	6,000	-	6,000	6,000
Total Available	-	-	7,434	7,369	8,869	-	8,869	8,869
EXPENSES								
888 Sales Tax Rebate	-	-	5,065	4,500	5,400	-	5,400	5,400
Annual Expenses	-	-	5,065	4,500	5,400	-	5,400	5,400
Estimated Ending Cash Balance				2,869	3,469	-	3,469	3,469
Annual Position	-	-	2,369	500	600	-	600	600



City of Wood River  
Riverbend Business District #3  
Fiscal Year 2023-2024  
Fund 62

	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Projected	FY 23/24 Submitted	Supplement Requested	FY 23/24 Manager Recommended	FY 23/24 Council Approved
Actual Beginning Cash Balance May 1				29,861	59,861		59,861	59,861
RESOURCES								
201 Bus District Tax	-	-	31,506	30,000	30,000	-	30,000	30,000
381 Interest Revenue	-	-	8	-	-	-	-	-
415 Transfer from Other Funds	-	-	5,804	-	-	-	-	-
Annual Receipts	-	-	37,318	30,000	30,000	-	30,000	30,000
Total Available	-	-	37,318	59,861	89,861	-	89,861	89,861
EXPENSES								
792 Professional Services				-	5,000	-	5,000	5,000
888 Sales Tax Rebate	-	-	7,458	-	-	-	-	-
Annual Expenses	-	-	7,458	-	5,000	-	5,000	5,000
Estimated Ending Cash Balance				59,861	84,861	-	84,861	84,861
Annual Position	-	-	29,860	30,000	25,000	-	25,000	25,000





TIF #3  
 Capital Project  
 Fiscal Year 2023-2024  
 Fund 81

	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Projected	FY 23/24 Submitted	Supplement Requested	FY 23/24 Manager Recommended	FY 23/24 Council Approved
Actual Beginning Cash Balance May 1				197,565	244,500		244,500	244,500
<b>RESOURCES</b>								
201 Property Tax	44,714	76,069	150,648	191,000	191,000	-	191,000	191,000
381 Interest	284	453	866	2,500	2,500	-	2,500	2,500
380 Miscellaneous	-	-	-	-	-	-	-	-
Annual Receipts	44,998	76,522	151,514	193,500	193,500	-	193,500	193,500
Total Available	44,998	76,522	151,514	391,065	438,000	-	438,000	438,000
<b>EXPENSES</b>								
Materials and Supplies	-	-	-	-	-	-	-	-
Dues Subscriptions Training	650	650	650	650	5,650	-	5,650	5,650
Services	44	3,059	539	2,500	10,000	-	10,000	10,000
Miscellaneous	-	-	69,875	143,415	300,000	-	300,000	300,000
Capital	-	-	-	-	-	-	-	-
Annual Expenses	694	3,709	71,064	146,565	315,650	-	315,650	315,650
Estimated Ending Cash Balance				244,500	122,350	-	122,350	122,350
Annual Position	44,304	72,813	80,450	46,935	(122,150)	-	(122,150)	(122,150)

TIF #3  
 Detail Summary  
 Fiscal Year 2023-2024  
 Fund 81

	FY 21/22 Actual	FY 22/23 Amended Budget	FY 22/23 Projected	FY 23/24 Submitted	Supplement Requested	FY 23/24 Manager Recommended	FY 23/24 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	-	-	-	5,000	-	5,000	5,000
Subtotal Dues Subs Training	650	650	650	5,650	-	5,650	5,650
700 Services							
792 Professional Services	539	2,500	2,500	10,000	-	10,000	10,000
Subtotal Services	539	2,500	2,500	10,000	-	10,000	10,000
800 Miscellaneous							
819 Fund Transfers	-	-	-	-	-	-	-
889 Business Assistance	69,875	-	143,415	300,000	-	300,000	300,000
Subtotal Miscellaneous	69,875	-	143,415	300,000	-	300,000	300,000
900 Capital							
916 Major Improvements	-	150,000	-	-	-	-	-
917 Water System Upgrade	-	-	-	-	-	-	-
918 Wastewater Plant Upgrades	-	-	-	-	-	-	-
Subtotal Capital	-	150,000	-	-	-	-	-
Total Expenses	71,064	153,150	146,565	315,650	-	315,650	315,650
Capital Items	Submitted	Mgr Rec	CC Approved				

City of Wood River  
Riverbend Business District #4  
Fiscal Year 2023-2024  
Fund 85

	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Projected	FY 23/24 Submitted	Supplement Requested	FY 23/24 Manager Recommended	FY 23/24 Council Approved
Actual Beginning Cash Balance May 1				30,402	57,902		57,902	57,902
RESOURCES								
201 Bus District Tax	-	-	28,500	27,500	25,000	-	25,000	25,000
381 Interest Revenue	-	-	9	-	-	-	-	-
415 Transfer from Other Funds	-	-	1,893	-	-	-	-	-
Annual Receipts	-	-	30,402	27,500	25,000	-	25,000	25,000
Total Available	-	-	30,402	57,902	82,902	-	82,902	82,902
EXPENSES								
792 Professional Services	-	-	-	-	5,000	-	5,000	5,000
Annual Expenses	-	-	-	-	5,000	-	5,000	5,000
Estimated Ending Cash Balance				57,902	77,902	-	77,902	77,902
Annual Position	-	-	30,402	27,500	20,000	-	20,000	20,000



City of Wood River  
Riverbend Business District #1  
Fiscal Year 2023-2024  
Fund 86

	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Projected	FY 23/24 Submitted	Supplement Requested	FY 23/24 Manager Recommended	FY 23/24 Council Approved
Actual Beginning Cash Balance May 1				955,818	1,500,818		1,500,818	1,500,818
RESOURCES								
201 Bus District Tax	556,589	554,986	574,950	550,000	575,000	-	575,000	575,000
381 Interest Revenue	4,124	7,113	2,632	20,000	20,000	-	20,000	20,000
Annual Receipts	540,974	560,713	577,582	570,000	595,000	-	595,000	595,000
Total Available	540,974	560,713	577,582	1,525,818	2,095,818	-	2,095,818	2,095,818
EXPENSES								
Professional Services	-	-	-	25,000	25,000	-	25,000	25,000
Miscellaneous	460,639	473,131	621	-	-	-	-	-
Major Improvements	-	-	-	-	-	-	-	-
Annual Expenses	460,639	473,131	621	25,000	25,000	-	25,000	25,000
Estimated Ending Cash Balance				1,500,818	2,070,818	-	2,070,818	2,070,818
Annual Position	80,335	87,582	576,961	545,000	570,000	-	570,000	570,000

Riverbend Business District #1  
 Detail Summary  
 Fiscal Year 2023-2024  
 Fund 86

	FY 21/22 Actual	FY 22/23 Amended Budget	FY 22/23 Projected	FY 23/24 Submitted	Supplement Requested	FY 23/24 Manager Recommended	FY 23/24 Council Approved
700 Services							
730 Bond Issuance/Refinance						-	-
791 Management Services						-	-
792 Professional Services	-	25,000	5,000	25,000	-	25,000	25,000
Subtotal Services	-	25,000	5,000	25,000	-	25,000	25,000
800 Miscellaneous							
820 Payment to Escrow	155	-	-	-		-	-
888 Sales Tax Rebate	466	-	-	-		-	-
Subtotal Miscellaneous	621	-	-	-	-	-	-
900 Capital							
916 Major Improvements	-	-	-	-	-	-	-
Subtotal Capital	-	-	-	-	-	-	-
Total Expenses	621	25,000	5,000	25,000	-	25,000	25,000
Capital Items	Submitted	Mgr Rec	CC Approved				

Capital Improvements and Development Fund  
Capital Project  
Fiscal Year 2023-2024  
Fund 87

	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Projected	FY 23/24 Submitted	Supplement Requested	FY 23/24 Manager Recommended	FY 23/24 Council Approved
Actual Beginning Cash Balance May 1				2,365,065	2,257,774		2,257,774	2,257,774
RESOURCES								
200 American Rescue Plan	-	-	683,893	683,893	-	-	-	-
256 Madison County Grant	-	-	-	-	-	-	-	-
365 Utility Tax-Telephone	155,450	115,773	98,083	90,000	85,000	-	85,000	85,000
366 Utility Tax-Gas	162,800	172,126	227,421	220,000	190,000	-	190,000	190,000
367 Utility Tax-Electric	486,066	472,140	489,834	475,000	475,000	-	475,000	475,000
369 Civic Fees (Aggregation)	29,333	30,786	35,987	30,000	30,000	-	30,000	30,000
380 Miscellaneous	332	-	76,165	-	-	-	-	-
381 Interest	18,789	5,331	(10,862)	5,000	5,000	-	5,000	5,000
387 Loan Proceeds	735,719	-	-	-	-	-	-	-
388 Proceeds of Sales	-	-	-	-	-	-	-	-
392 Donations	-	-	10,000	-	-	-	-	-
396 Interfund Transfers	-	-	-	27,485	27,485	-	27,485	27,485
Annual Receipts	1,588,489	796,156	1,610,521	1,531,378	812,485	-	812,485	812,485
Total Available	1,588,489	796,156	1,610,521	3,896,443	3,070,259	-	3,070,259	3,070,259
EXPENSES								
Materials and Supplies	161,095	158,661	199,077	309,274	252,000	-	252,000	252,000
Services	53,417	20,413	20,239	175,000	150,000	-	150,000	150,000
Miscellaneous	208,903	208,903	527,210	1,154,395	300,000	-	300,000	300,000
Capital	476,540	317,154	2,669	-	3,000	-	3,000	3,000
Annual Expenses	899,955	705,131	749,195	1,638,669	705,000	-	705,000	705,000
Estimated Ending Cash Balance				2,257,774	2,365,259	-	2,365,259	2,365,259
Annual Position	688,534	91,025	861,326	(107,291)	107,485	-	107,485	107,485

Capital Improvements and Development Fund  
 Detail Summary  
 Fiscal Year 2023-2024  
 Fund 87

	FY 21/22 Actual	FY 22/23 Amended Budget	FY 22/23 Projected	FY 23/24 Submitted	Supplement Requested	FY 23/24 Manager Recommended	FY 23/24 Council Approved
<b>500 Materials and Supplies</b>							
534 Asphalt	197,712	200,000	270,575	250,000	-	250,000	250,000
574 Community Celebration	1,365	-	2,164	-	-	-	-
599 Miscellaneous Supplies	-	2,000	36,535	2,000	-	2,000	2,000
Subtotal Materials and Supplies	199,077	202,000	309,274	252,000	-	252,000	252,000
<b>700 Services</b>							
792 Professional Services	20,239	150,000	175,000	150,000	-	150,000	150,000
Subtotal Services	20,239	150,000	175,000	150,000	-	150,000	150,000
<b>800 Miscellaneous</b>							
819 Fund Transfers	320,635	-	604,897	-	-	-	-
850 Home Ownership Program	-	50,000	25,000	50,000	-	50,000	50,000
851 Exterior Renovation Program	-	-	-	50,000	-	50,000	50,000
860 Economic Development	-	100,000	75,000	100,000	-	100,000	100,000
899 Debt Service	206,575	472,353	449,498	100,000	-	100,000	100,000
Subtotal Miscellaneous	527,210	622,353	1,154,395	300,000	-	300,000	300,000
<b>900 Capital</b>							
916 Major Improvements	-	-	-	-	-	-	-
919 Property	2,669	3,000	-	3,000	-	3,000	3,000
Subtotal Capital	2,669	3,000	-	3,000	-	3,000	3,000
<b>Total Expenses</b>	<b>749,195</b>	<b>977,353</b>	<b>1,638,669</b>	<b>705,000</b>	<b>-</b>	<b>705,000</b>	<b>705,000</b>
Capital Items	Submitted	Mgr Rec	CC Approved				



City of Wood River  
 Non-Home Rule Sales Tax  
 Fiscal Year 2023-2024  
 Fund 89

	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Projected	FY 23/24 Submitted	Supplement Requested	FY 23/24 Manager Recommended	FY 23/24 Council Approved
Actual Beginning Cash Balance May 1				791,975	1,466,161		1,466,161	1,466,161
RESOURCES								
202 Sales Tax	830,879	1,415,220	1,705,988	1,725,000	1,725,000	-	1,725,000	1,725,000
218 State Grants	-	-	-	-	2,500,000	-	2,500,000	2,500,000
257 County Grants	-	-	-	28,143	-	-	-	-
380 Miscellaneous Revenues	-	7,095	5,940	4,950	-	-	-	-
381 Interest Revenue	49	3,556	7,950	20,000	50,000	-	50,000	50,000
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	-	-	-	-	5,000,000	-	5,000,000	5,000,000
390 Proceeds Sale of Assets	-	-	218,000	-	-	-	-	-
Annual Receipts	830,928	1,425,871	1,937,878	3,823,742	13,275,000	-	13,275,000	13,275,000
Total Available	-	-	1,937,878	4,615,717	14,741,161	-	14,741,161	14,741,161
EXPENSES								
809 Transfers to Rec Center				570,318	-	-	-	-
869 Rec Center Loan Payment				887,548	775,522	-	775,522	775,522
870 East Side Loan Payment					105,000	-	105,000	105,000
901 East Side Detention	50,894	11,252	1,210,939	950,000	-	-	-	-
902 Recreation Center	123,310	35,896	596,255	200,000	-	-	-	-
903 6th Street Detention	350,627	4,196	235,503	100,000	5,000,000	-	5,000,000	5,000,000
904 State St. Sewer Sep	-	150,928	354,471	150,000	4,000,000	-	4,000,000	4,000,000
905 Water Tower Painting	-	73,810	129,512	-	200,000	-	200,000	200,000
906 Alton/Edwardsville Road	-	-	-	1,690	2,000,000	-	2,000,000	2,000,000
907 Roundhouse Repairs				160,000	-	-	-	-
908 East End Park / 14th St Park				80,000	-	-	-	-
999 Contingency	-	-	70,106	50,000	150,000	-	150,000	150,000
Annual Expenses	524,831	276,082	2,596,786	3,149,556	12,230,522	-	12,230,522	12,230,522
Estimated Ending Cash Balance				1,466,161	2,510,639	-	2,510,639	2,510,639
Annual Position	306,097	1,149,789	(658,908)	674,186	1,044,478	-	1,044,478	1,044,478

City of Wood River  
 Recreation Center Fund  
 Fiscal Year 2023-2024  
 Fund 90

	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Projected	FY 23/24 Submitted	Supplement Requested	FY 23/24 Manager Recommended	FY 23/24 Council Approved
Actual Beginning Cash Balance May 1				-	5,617,818	-	5,617,818	5,617,818
RESOURCES								
300 Program Revenues					50,000	-	50,000	50,000
301 Rentals/Parties					15,000	-	15,000	15,000
302 Concessions					10,000	-	10,000	10,000
303 Memberships					59,290	-	59,290	59,290
304 Sponsorships/Donations					25,000	-	25,000	25,000
381 Interest				75,000	25,000	-	25,000	25,000
389 Debt Proceeds-Rec Center	-	-	-	9,972,500	-	-	-	-
395 Transfers from General					56,997	-	56,997	56,997
396 Transfers from Non-Home Rule				570,318	-	-	-	-
Annual Receipts	-	-	-	10,617,818	241,287	-	241,287	241,287
Total Available	-	-	-	10,617,818	5,859,105	-	5,859,105	5,859,105
EXPENSES								
Personnel Services					120,634	-	120,634	120,634
Materials and Supplies					64,075	-	64,075	64,075
Dues Subs Training					-	-	-	-
Services					68,990	-	68,990	68,990
Miscellaneous					16,000	-	16,000	16,000
Capital				5,000,000	5,483,925	-	5,483,925	5,483,925
Annual Expenses	-	-	-	5,000,000	5,753,624	-	5,753,624	5,753,624
Estimated Ending Cash Balance				5,617,818	105,481	-	105,481	105,481
Annual Position	-	-	-	5,617,818	(5,512,337)	-	(5,512,337)	(5,512,337)

Recreation Fund  
 Detail Summary  
 Fiscal Year 2023-2024  
 Fund 90

	FY 21/22 Actual	FY 22/23 Amended Budget	FY 22/23 Projected	FY 23/24 Submitted	Supplement Requested	FY 23/24 Manager Recommended	FY 23/24 Council Approved
400 Personnel							
419 Full Time Wages				-	-	-	-
421 Seasonal Wages				82,584	-	82,584	82,584
429 Part Time Wages				26,670	-	26,670	26,670
439 Overtime				-	-	-	-
451 Longevity				-	-	-	-
463 FICA and Medicare				8,358	-	8,358	8,358
469 IMRF				2,948	-	2,948	2,948
472 Unemployment Insurance				-	-	-	-
473 Workers Comp Insurance				74	-	74	74
474 Health Insurance				-	-	-	-
489 Miscellaneous Wages				-	-	-	-
Subtotal Personnel	-	-	-	120,634	-	120,634	120,634
500 Material and Supplies							
300 Recreation Programs				50,000	-	50,000	50,000
511 Postage				1,000	-	1,000	1,000
519 Office Supplies				700	-	700	700
521 Gasoline				-	-	-	-
529 Vehicle Supplies				-	-	-	-
541 Janitorial Supplies				4,000	-	4,000	4,000
549 Building Maint Supplies				3,000	-	3,000	3,000
565 Recreation Supplies				4,750	-	4,750	4,750
589 Minor Tools & Equipment				250	-	250	250
594 Uniforms				375	-	375	375
597 Grants				-	-	-	-
599 Miscellaneous Supplies				-	-	-	-
Subtotal Mtrls & Supplies	-	-	-	64,075	-	64,075	64,075
600 Dues Subscriptions Training							
619 Dues to Prof Organizations				-	-	-	-
639 Travel Expenses	-			-	-	-	-
659 Meetings and Conferences	-	-	-	-	-	-	-
Subtotal Dues Subs Training	-	-	-	-	-	-	-
700 Services							
719 Vehicle & Equipment Maintenance				-	-	-	-
742 Printing				600	-	600	600
749 Advertising				7,500	-	7,500	7,500
751 Office Equipment Maintenance				375	-	375	375
752 Contract Building Maintenance				3,500	-	3,500	3,500
781 Water and Sewer				1,200	-	1,200	1,200
783 Electric and Gas				47,000	-	47,000	47,000
786 Telephone				3,850	-	3,850	3,850
792 Professional Services				4,250	-	4,250	4,250
796 IT Services				715	-	715	715
799 Miscellaneous Services	-	-	-	-	-	-	-
Subtotal Services	-	-	-	68,990	-	68,990	68,990
800 Miscellaneous							
829 General Insurance				16,000	-	16,000	16,000
863 Lease Purchase	-	-	-	-	-	-	-
Subtotal Miscellaneous	-	-	-	16,000	-	16,000	16,000
900 Capital							
916 Major Improvements	-		5,000,000	5,483,925	-	5,483,925	5,483,925
939 Equipment				-	-	-	-
Subtotal Capital	-	-	5,000,000	5,483,925	-	5,483,925	5,483,925
Total Expenses	-			5,753,624	-	5,753,624	5,753,624



## SPECIAL REVENUE AND BUSINESS FUNDS

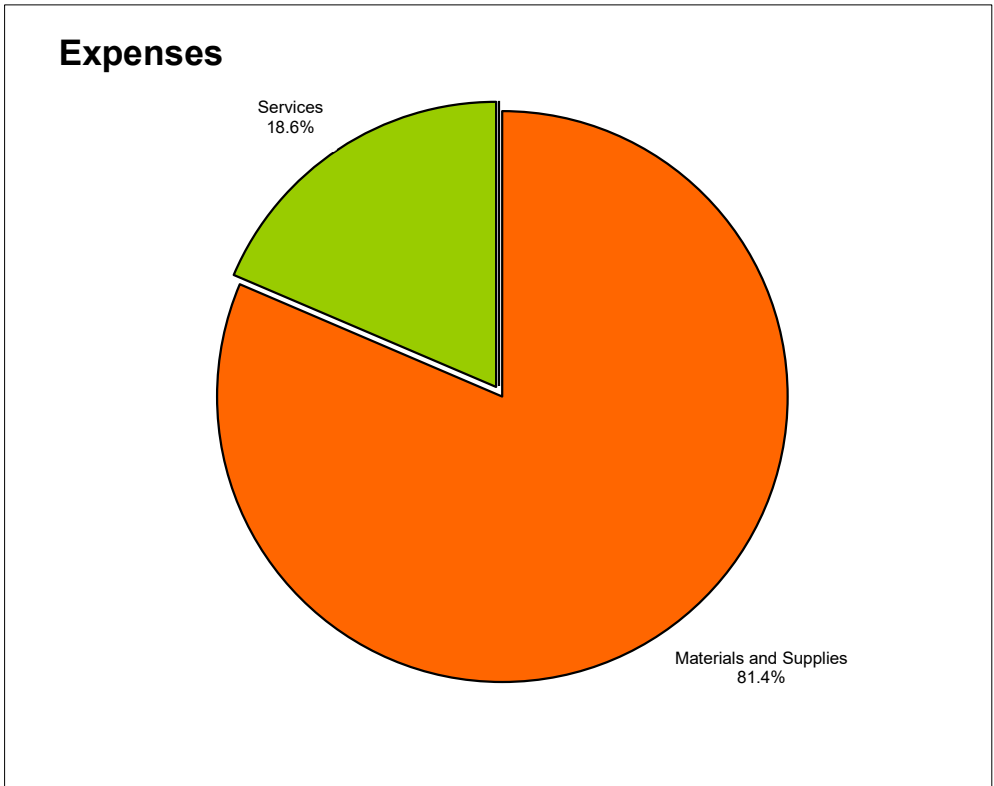
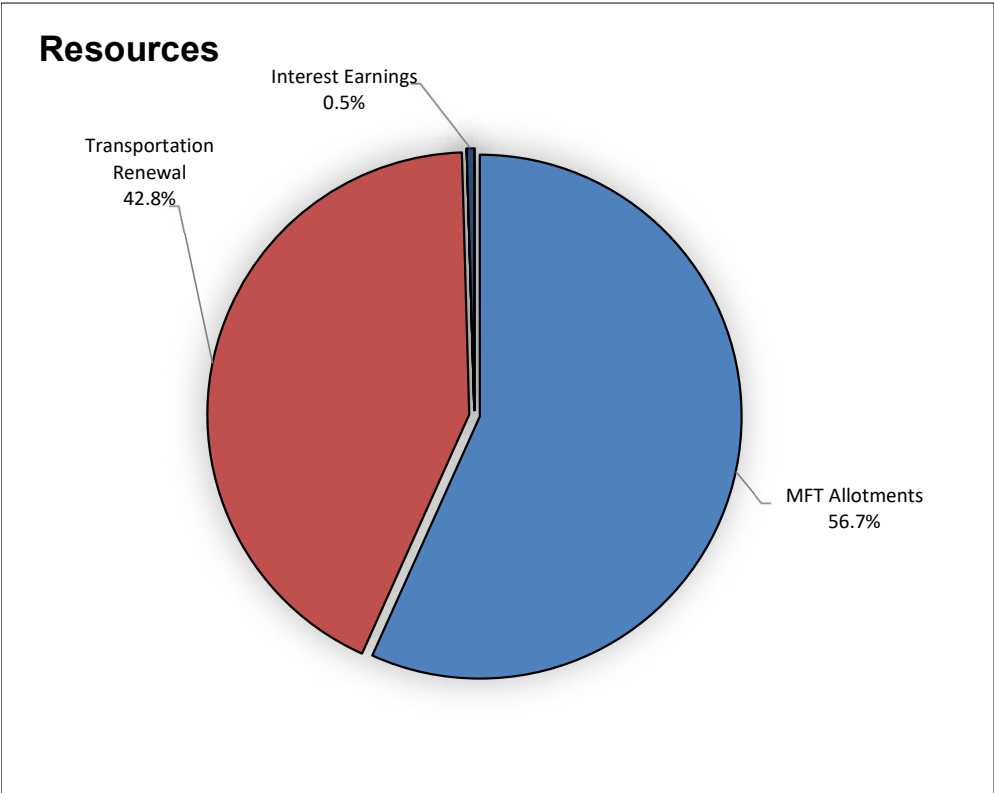
Motor Fuel Tax	149-151
Insurance Fund	153-154
IMRF	155
Police Pension	157
Fire Pension	158
Wood River Public Library	159-164



Motor Fuel Tax  
 Detail Summary  
 Fiscal Year 2023-2024  
 Fund 21

	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Projected	FY 23/24 Submitted	Supplement Requested	FY 23/24 Manager Recommended	FY 23/24 Council Approved
Actual Beginning Cash Balance May 1				841,653	603,772		603,772	603,772
RESOURCES								
266 MFT Allotments	265,783	220,481	239,459	235,000	240,000	-	240,000	240,000
267 Transportation Renewal	119,459	157,583	184,725	185,000	210,000	-	210,000	210,000
270 Rebuild Illinois	-	351,169	234,113	234,113	-	-	-	-
264 County Grant	-	-	-	-	-	-	-	-
380 Misc Revenues	-	2,480	800	-	-	-	-	-
381 Interest Earnings	6,719	2,333	2,443	2,000	2,000	-	2,000	2,000
401 Interfund Transfer	-	-	4,565	-	-	-	-	-
Annual Receipts	391,961	734,046	666,105	656,113	452,000	-	452,000	452,000
Total Available	391,961	734,046	666,105	1,497,766	1,055,772	-	1,055,772	1,055,772
EXPENSES								
Materials and Supplies	170,550	140,484	156,221	220,990	413,118	-	413,118	413,118
Services	223,979	415,599	220,770	673,004	94,207	-	94,207	94,207
Annual Expenses	233,415	634,105	376,991	893,994	507,325	-	507,325	507,325
Estimated Ending Cash Balance				603,772	548,447	-	548,447	548,447
Annual Position	158,546	99,941	289,114	(237,881)	(55,325)	-	(55,325)	(55,325)

Motor Fuel Tax  
Summary of Resources/ Expenses  
Fiscal Year 2023-2024





Motor Fuel Tax  
 Detail Summary  
 Fiscal Year 2023-2024  
 Fund 21

	FY 21/22 Actual	FY 22/23 Amended Budget	FY 22/23 Projected	FY 23/24 Submitted	Supplement Requested	FY 23/24 Manager Recommended	FY 23/24 Council Approved
500 Materials and Supplies							
550 Ice and Snow Removal	-	75,050	50,000	77,580	-	77,580	77,580
552 Bituminous Patching	36,772	158,850	30,000	49,900	-	49,900	49,900
554 Aggregate	3,657	28,403	10,000	32,363	-	32,363	32,363
556 Traffic Signs	9,443	24,900	10,000	24,900	-	24,900	24,900
558 Contract Maintenance	24,978	24,900	24,990	24,900	-	24,900	24,900
560 Reseal Streets and Alleys	59,494	86,520	60,000	86,900	-	86,900	86,900
562 Concrete Patching	16,647	24,250	30,000	24,925	-	24,925	24,925
565 Traffic Signal Maintenance	-	24,900	1,000	24,900	-	24,900	24,900
568 Pavement Marking	3,533	24,950	-	24,950	-	24,950	24,950
570 Miscellaneous Materials	1,697	24,900	5,000	24,900	-	24,900	24,900
571 Tree and Stump Removal	-	2,500	-	2,500	-	2,500	2,500
587 Seal Coat Aggregate	-	-	-	14,400	-	14,400	14,400
Subtotal Materials and Supplies	156,221	500,123	220,990	413,118	-	413,118	413,118
700 Services							
701 E Acton Avenue	120,155	-	-	-	-	-	-
702 6th St Project	15,169	-	560,004	-	-	-	-
725 MFT Maintenance Engineering	15,291	18,196	70,000	19,907	-	19,907	19,907
726 MFT Construction Engineering	50,281	91,438	30,000	-	-	-	-
761 Equipment Rentals	18,700	125,643	13,000	49,300	-	49,300	49,300
763 Labor	-	-	-	-	-	-	-
764 Street Lights	-	25,000	-	25,000	-	25,000	25,000
765 Rental from Street Department	-	-	-	-	-	-	-
766 Private Rentals	-	-	-	-	-	-	-
769 Maintenance	1,174	-	-	-	-	-	-
791 Management Services	-	-	-	-	-	-	-
Subtotal Services	220,770	260,277	673,004	94,207	-	94,207	94,207
Total Expenses	376,991	760,400	893,994	507,325	-	507,325	507,325



City of Wood River  
Insurance Fund  
Fiscal Year 2023-2024  
Fund 23

	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Projected	FY 23/24 Submitted	Supplement Requested	FY 23/24 Manager Recommended	FY 23/24 Council Approved
Actual Beginning Cash Balance								
May 1				646,519	698,294		698,294	698,294
RESOURCES								
201 Property Tax	299,139	296,598	299,719	300,000	300,000	-	300,000	300,000
380 Premium Receipts	-	-	-	-	-	-	-	-
381 Interest Earnings	4,501	1,179	1,329	7,500	7,500	-	7,500	7,500
390 Employee Ins Prem	48,831	68,153	63,320	56,964	60,000	-	60,000	60,000
391 Retiree Ins Prem	114,963	132,160	133,554	102,336	100,000	-	100,000	100,000
392 Vision	(7)	-	(2)	-	-	-	-	-
393 Life Ins Premium	5,563	6,278	6,390	6,834	6,500	-	6,500	6,500
396 Interfund Transfer	1,516,225	1,460,715	1,521,257	1,365,816	1,295,264	-	1,295,264	1,295,098
397 Claim Payments	4,509	-	8,796	-	-	-	-	-
Annual Receipts	1,993,724	1,965,083	2,034,363	1,839,450	1,769,264	-	1,769,264	1,769,098
Total Available	1,993,724	1,965,083	2,034,363	2,485,969	2,467,558	-	2,467,558	2,467,392
EXPENSES								
Services	-	-	-	-	-	-	-	-
Miscellaneous	1,830,788	1,753,986	1,983,492	1,787,675	1,861,000	-	1,861,000	1,861,000
Annual Expenses	1,786,659	1,775,366	1,983,492	1,787,675	1,861,000	-	1,861,000	1,861,000
Estimated Ending Cash				698,294	606,558	-	606,558	606,392
Annual Position	207,065	189,717	50,871	51,775	(91,736)	-	(91,736)	(91,902)

Insurance Fund  
 Detail Summary  
 Fiscal Year 2023-2024  
 Fund 23

	FY 21/22 Actual	FY 22/23 Amended Budget	FY 22/23 Projected	FY 23/24 Submitted	Supplement Requested	FY 23/24 Manager Recommended	FY 23/24 Council Approved
800 Miscellaneous							
819 Transfer to General Fund	100,000	100,000	100,000	100,000	-	100,000	100,000
821 Misc Claim Expense	22,198	25,000	25,000	25,000	-	25,000	25,000
824 Auto Liability/General	166,485	175,000	155,601	150,000	-	150,000	150,000
827 Public Officials Liability	1,166	-	1,750	-	-	-	-
828 Property	77,929	85,000	75,694	100,000	-	100,000	100,000
830 Crime/Excess Liability	500	500	-	-	-	-	-
831 Cyber Liability	13,929	14,000	-	-	-	-	-
840 IPBC Admin Expense	866	1,000	1,000	1,000	-	1,000	1,000
841 Retiree Insurance Expense	17,000	10,000	7,500	10,000	-	10,000	10,000
842 Safety Committee Expense	13,488	15,000	20,000	15,000	-	15,000	15,000
843 Employee Assist Program	10	-	57	-	-	-	-
844 Life Insurance	9,481	10,000	10,000	10,000	-	10,000	10,000
845 Health Insurance	1,281,065	1,350,000	1,200,000	1,250,000	-	1,250,000	1,250,000
846 Dental Insurance	60,734	60,000	55,000	60,000	-	60,000	60,000
848 Workers Compensation	214,737	135,000	136,073	140,000	-	140,000	140,000
850 Vision Insurance	3,904	-	-	-	-	-	-
Subtotal Miscellaneous	1,983,492	1,980,500	1,787,675	1,861,000	-	1,861,000	1,861,000
Total Expenses	1,983,492	1,980,500	1,787,675	1,861,000	-	1,861,000	1,861,000

City of Wood River  
IMRF Fund  
Fiscal Year 2023-2024  
Fund 24

	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Projected	FY 23/24 Submitted	Supplement Requested	FY 23/24 Manager Recommended	FY 23/24 Council Approved
Actual Beginning Cash Balance								
May 1				119,088	206,088		206,088	206,088
RESOURCES								
201 Property Tax	34,988	34,678	35,081	35,000	35,000	-	35,000	35,000
265 Replacement Tax	55,365	52,202	121,348	150,000	100,000	-	100,000	100,000
381 Interest Earnings	233	128	165	2,000	2,000	-	2,000	2,000
Annual Receipts	90,586	87,008	156,594	187,000	137,000	-	137,000	137,000
Total Available	90,586	87,008	156,594	306,088	343,088	-	343,088	343,088
EXPENSES								
819 Interfund Transfer	100,000	75,000	100,000	100,000	150,000	-	150,000	150,000
Annual Expenses	100,000	100,000	100,000	100,000	150,000	-	150,000	150,000
Estimated Ending Cash Balance	-	-	-	206,088	193,088	-	193,088	193,088
Annual Position	(9,414)	(12,992)	56,594	87,000	(13,000)	-	(13,000)	(13,000)



City of Wood River  
Police Pension Fund  
Fiscal Year 2023-2024  
Fund 91

	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Projected	FY 23/24 Submitted	Supplement Requested	FY 23/24 Manager Recommended	FY 23/24 Council Approved
Actual Beginning Cash Balance May 1				11,074,402	10,396,588		10,396,588	10,396,588
<b>RESOURCES</b>								
201 Property Tax	653,280	691,974	777,768	799,212	799,212	-	799,212	799,212
265 Corp Replacement Tax	1,860	8,026	870	-	-	-	-	-
380 Miscellaneous Revenues	-	226	-	-	-	-	-	-
381 Investment Earnings	214,063	2,478,598	(653,334)	(600,000)	310,000	-	310,000	310,000
395 Employee Contributions	121,302	132,622	128,283	134,457	144,833	-	144,833	144,833
396 Transfer of Contributions	-	123,850	-	164,391	-	-	-	-
Annual Receipts	990,505	3,435,296	253,587	498,060	1,254,045	-	1,254,045	1,254,045
Total Available	990,505	3,435,296	253,587	11,572,462	11,650,633	-	11,650,633	11,650,633
<b>EXPENSES</b>								
619 Dues Professional Org	795	1,590	795	795	795	-	795	795
639 Travel Expenses	-	-	-	-	-	-	-	-
659 Meetings & Conferences	1,546	250	1,625	550	-	-	-	-
710 Investment Fees	26,608	26,612	25,104	14,000	26,227	-	26,227	26,227
721 Legal Fees	4,618	4,826	6,041	6,000	6,000	-	6,000	6,000
722 Compliance Fees	1,987	2,100	2,119	2,900	-	-	-	-
739 Administration	1,500	1,500	-	3,000	1,500	-	1,500	1,500
750 Actuarial Expense	1,800	1,850	2,440	2,100	2,200	-	2,200	2,200
792 Professional Services	-	423	1,703	1,500	1,500	-	1,500	1,500
891 Retirement Payments	713,992	787,397	824,493	900,000	876,487	-	876,487	876,487
892 Disability Payments	37,908	38,671	39,434	40,197	40,960	-	40,960	40,960
894 Retirement-Widows	149,524	149,524	149,524	149,524	186,828	-	186,828	186,828
897 Transfer of Contributions	-	-	254,189	-	-	-	-	-
898 Refund of Contributions	-	-	28,064	55,308	-	-	-	-
899 Miscellaneous	-	-	-	-	-	-	-	-
Annual Expenses	940,278	1,014,743	1,335,531	1,175,874	1,142,497	-	1,142,497	1,142,497
Estimated Ending Cash Balance				10,396,588	10,508,135	-	10,508,135	10,508,135
Annual Position	50,227	2,420,553	(1,081,944)	(677,814)	111,548	-	111,548	111,548

City of Wood River  
 Fire Pension Fund  
 Fiscal Year 2023-2024  
 Fund 92

	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Projected	FY 23/24 Submitted	Supplement Requested	FY 23/24 Manager Recommended	FY 23/24 Council Approved
Actual Beginning Cash Balance May 1				6,233,311	6,016,784		6,016,784	6,016,784
<b>RESOURCES</b>								
201 Property Tax	423,592	486,461	533,036	557,180	557,180	-	557,180	557,180
265 Corp Replacement Tax	1,181	5,620	547	-	-	-	-	-
380 Miscellaneous Revenues	226	-	-	-	-	-	-	-
381 Interest	1,934	1,445	1,670	1,500	1,500	-	1,500	1,500
382 Investment Earnings	(183,203)	1,354,105	(393,951)	(300,000)	180,000	-	180,000	180,000
395 Employee Contributions	70,117	81,507	82,491	86,476	88,638	-	88,638	88,638
Annual Receipts	313,847	1,929,138	223,793	345,156	827,318	-	827,318	827,318
Total Available	313,847	1,929,138	223,793	6,578,467	6,844,102	-	6,844,102	6,844,102
<b>EXPENSES</b>								
619 Dues Professional Org	795	795	-	1,590	795	-	795	795
639 Travel Expenses	156	-	-	-	-	-	-	-
659 Meetings & Conferences	1,447	750	530	-	750	-	750	750
710 Investment Fees	10,438	10,918	8,818	1,438	-	-	-	-
721 Legal Fees	-	-	1,493	-	1,500	-	1,500	1,500
722 Compliance Fees	1,148	1,169	1,141	-	-	-	-	-
739 Administration	2,000	2,000	2,000	2,000	2,000	-	2,000	2,000
750 Actuarial Expense	1,800	1,850	2,040	2,100	2,160	-	2,160	2,160
891 Retirement Payments	413,442	464,339	476,568	514,966	592,005	-	592,005	592,005
892 Disability Payments	-	-	-	-	-	-	-	-
894 Retirement-Widows	87,443	87,443	68,700	34,589	34,589	-	34,589	34,589
899 Miscellaneous	-	-	137	5,000	5,000	-	5,000	5,000
Annual Expenses	518,669	569,264	561,427	561,683	638,799	-	638,799	638,799
Estimated Ending Cash Balance				6,016,784	6,205,302	-	6,205,302	6,205,302
Annual Position	(204,822)	1,359,874	(337,634)	(216,527)	188,518	-	188,518	188,518



**WOOD RIVER LIBRARY**  
**FY 2023/24**

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.

City of Wood River  
 Library  
 Fiscal Year 2023-2024  
 Fund 25

	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Projected	FY 23/24 Submitted	Supplement Requested	FY 23/24 Board Approved	FY 23/24 Council Approved
Actual Beginning Cash Balance								
May 1				385,378	458,183		458,183	458,183
RESOURCES								
201 Property Tax	357,606	354,460	358,321	350,000	354,300		354,300	354,300
203 Mobile Home Tax	231	245	275	200	225		225	225
265 Personal Pro Replace 1	33,749	31,821	73,971	80,000	65,000		65,000	65,000
251 Library Fines	2,736	979	1,384	1,200	-		-	-
252 Card Replacement	80	28	26	24	30		30	30
265 Grants	13,321	13,321	17,216	15,434	15,000		15,000	15,000
285 Miscellaneous Copies	4,421	2,928	4,309	6,000	4,500		4,500	4,500
291 Lost Materials	1,739	1,910	1,636	1,400	1,500		1,500	1,500
292 Bus Passes	1,990	810	3,560	4,400	3,000		3,000	3,000
293 Coffee/Soda	595	49	275	400	300		300	300
340 Programs	2,360	1,731	495	1,200	150		150	150
350 WRH15 Revenue		1,650	2,463	1,560	3,000		3,000	3,000
380 Miscellaneous Receipts	3,028	2,030	3,349	4,700	3,000		3,000	3,000
381 Interest	54	20	68	3,000	3,000		3,000	3,000
390 Erate	672	672	2,015	1,231	1,200		1,200	1,200
392 Donations	6,529	9,500	9,718	15,000	3,000		3,000	3,000
393 Blessing Box		300	450	-	100		100	100
394 Community Garden		-	70	-	-		-	-
396 Interfund Transfers	288			-	-		-	-
Annual Receipts	429,399	422,453	479,601	485,750	457,305	-	457,305	457,305
Total Available	429,399	422,453	479,601	871,128	915,488	-	915,488	915,488
EXPENSES								
400 Personnel	265,889	256,869	224,466	255,028	317,267		317,267	317,267
500 Materials & Supplies	62,636	52,238	60,054	55,965	62,330		62,330	62,330
600 Dues and Training	2,517	429	962	1,300	1,700		1,700	1,700
700 Services	53,145	48,136	34,505	32,060	39,940		39,940	39,940
800 Miscellaneous	21,100	8,400	8,820	4,230	2,655		2,655	2,655
900 Building Fund	11,313	23,611	49,688	64,361	50,411		50,411	50,411
Annual Expenses	416,600	389,683	378,494	412,945	474,303		474,303	474,303
Estimated Ending Cash Balance				458,183	441,185		441,185	441,185
Annual Position	12,799	32,771	101,106	72,805	(16,998)		(16,998)	(16,998)

History  
Library

	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Amended Budget	FY 22/23 Projected	FY 23/24 Submitted	Supplement Requested	FY 23/24 Board Approved	FY 23/24 Council Approved
Personnel Services	265,889	256,869	224,466	270,432	255,028	317,267		317,267	317,267
Materials and Supplies	62,636	52,238	60,054	54,625	55,965	62,330		62,330	62,330
Dues Subs Training	2,517	429	962	2,800	1,300	1,700		1,700	1,700.00
Services	53,145	48,136	34,505	37,890	32,060	39,940		39,940	39,940.00
Miscellaneous	21,100	8,400	8,820	9,230	4,230	2,655		2,655	2,655.00
Building Fund	11,313	23,611	49,688	33,335	64,361	50,411		50,411	50,411.00
Total Budget	416,600	389,683	378,494	408,312	412,945	474,303		474,303	474,303
Annualized Growth		-6.46%	-2.87%	7.88%		14.86%		14.86%	14.86%
From 19/20 Base Year			-9.15%		-0.88%	13.85%			



Library  
 Detail Summary  
 Fiscal Year 2023-2024  
 Fund 25

	FY 21/22 Actual	FY 22/23 Amended Budget	FY 22/23 Projected	FY 23/24 Submitted	Supplement Requested	FY 23/24 Board Approved	FY 23/24 Council Approved
<b>400 Personnel</b>							
419 Full Time Wages	101,038	136,213	95,213	98,940		98,940	98,940
429 Part Time Wages	54,084	58,812	94,709	142,467		142,467	142,467
439 Overtime			-	-		-	-
451 Longevity				2,560		2,560	2,560
463 FICA	11,304	14,919	14,753	18,663		18,663	18,663
469 IMRF	19,904	23,946	21,858	24,162		24,162	24,162
472 Unemployment Insurance	(808)	2,000	-	2,000		2,000	2,000
473 Workers Comp Insurance	171	84	84	63		63	63
474 Health Insurance	38,734	34,358	28,312	28,312		28,312	28,312
498 Employee Medical Expenses	38	100	100	100		100	100
Subtotal Personnel	224,466	270,432	255,028	317,267		317,267	317,267
<b>500 Materials and Supplies</b>							
511 Postage	113	175	190	180		180	180
512 Processing Materials	1,478	2,000	1,200	2,000		2,000	2,000
514 Other Circulation Items	123		116	-		-	-
515 Books	22,443	20,000	20,000	20,000		20,000	20,000
516 Periodicals	1,666	1,700	2,000	2,000		2,000	2,000
517 Professional and Reference	279	300	300	300		300	300
518 Online Resources	6,219	6,100	6,100	9,100		9,100	9,100
519 Office Supplies	2,302	2,000	2,000	2,000		2,000	2,000
520 Computer Equipment/Supplies	6,524	3,000	2,500	3,000		3,000	3,000
530 Lost Materials	419	600	550	1,500		1,500	1,500
541 Janitorial Supplies	699	750	600	750		750	750
565 Staff Apparel	124	200	100	200		200	200
566 Library Programs	5,286	6,000	7,500	7,500		7,500	7,500
567 Garden	101	300	59	100		100	100
568 Blessing Box	100	200	-	100		100	100
570 Bus Passes	3,646	1,000	4,400	5,000		5,000	5,000
571 Vending Supplies	413	300	350	300		300	300
589 Minor Tools and Equipment	261	500	100	300		300	300
598 Non Print Materials	7,470	9,000	7,500	7,500		7,500	7,500
599 Miscellaneous Supplies	388	500	400	500		500	500
Subtotal Mtrl's & Supplies	60,054	54,625	55,965	62,330		62,330	62,330
<b>600 Dues Subscriptions Training</b>							
619 Dues to Prof Organizations	603	800	800	200		200	200
638 Travel and Training	359	2,000	500	1,500		1,500	1,500
Subtotal Dues Subs Training	962	2,800	1,300	1,700		1,700	1,700
<b>700 Services</b>							
728 SHARE	7,535	7,500	7,500	8,500		8,500	8,500
729 OCLC Costs	271	300	282	300		300	300
739 F & A Administration	6,720	7,060	7,060	7,410		7,410	7,410
741 Legal Advertising	-	300	300	300		300	300
742 Printing/Marketing	1,203	1,000	500	1,000		1,000	1,000
760 Annual Membership	239	300	250	300		300	300
781 Water	283	400	300	400		400	400
783 Electric	11,005	13,000	9,000	13,000		13,000	13,000
786 Telephone & Internet	5,004	5,100	5,260	5,400		5,400	5,400
790 Computer Software	711	1,730	800	1,730		1,730	1,730
792 Professional Services	525	400	100	800		800	800
795 Security Monitoring	1,007	800	708	800		800	800
Subtotal Services	34,505	37,890	32,060	39,940		39,940	39,940
<b>800 Miscellaneous</b>							
829 General Insurance	8,820	4,230	4,230	2,655		2,655	2,655
888 Transfer to Special Reserves	-	5,000	-	-		-	-
Subtotal Miscellaneous	8,820	9,230	4,230	2,655		2,655	2,655

Library  
 Detail Summary  
 Fiscal Year 2023-2024  
 Fund 25

	FY 21/22 Actual	FY 22/23 Amended Budget	FY 22/23 Projected	FY 23/24 Submitted	Supplement Requested	FY 23/24 Board Approved	FY 23/24 Council Approved
General Library Total	328,807	374,977	348,583	423,892		423,892	423,892
LIBRARY							
Building Fund							
Fiscal Year 2023-2024							
25-89							
751 Maintenance	6,427	4,500	4,500	4,500	-	4,500	4,500
752 Annual Bldg Maintenance	2,758	2,000	2,000	3,300	-	3,300	3,300
796 IT Services	14,013	14,800	15,100	16,076	-	16,076	16,076
916 Major Improvements	20,044	7,000	35,230	20,000	-	20,000	20,000
919 Property	30	35	31	35	-	35	35
939 Equipment	6,417	5,000	7,500	6,500	-	6,500	6,500
Building Fund Total	49,688	33,335	64,361	50,411	-	50,411	50,411
TOTAL LIBRARY EXPENSES	378,494	408,312	412,945	474,303	-	474,303	474,303