

ORDER OF BUSINESS

City Council
City of Wood River
111 N. Wood River Avenue

March 4, 2024
7:00 P.M.
Wood River, IL 62095

PUBLIC HEARING
MS4 PERMIT

The purpose of this hearing is to receive citizen comments on the City's MS4 Permit
(Municipal Storm Sewer Systems)

- 1) Public Hearing called to order by Mayor Tom Stalcup
- 2) Updates from City Manager
- 3) Comments by citizens
- 4) Adjournment

AGENDA

- 1) Roll Call: Tom Stalcup
David Ayres Bill Dettmers
Jeremy Plank Scott Tweedy
- 2) Approval of the minutes of the regular meeting of February 20, 2024, as printed.
- 3) Approval of the bills submitted for payment for the period February 15, 2024, to February 28, 2024, as printed. (Expenditures pertaining to the Local Government Travel Expense Control Act: None)
- 4) PRESENTATIONS:
Mayor Stalcup will present a Certificate of Recognition to Captain Leonard Revelle on his retirement after 30 years with the City of Wood River.
- 5) OATH OF OFFICE: City Clerk Danielle Sneed will administer the Oath of Office to newly appointed Probationary Firefighter Sydney Bloch.
- 6) REQUEST BY MAYOR FOR:
A. Request for Citizen comments/communications/petitions
B. Reports/comments from City Officials
- 7) Approval of a resolution authorizing the execution of a Professional Services Contract between the City of Wood River and Heartlands Conservancy for grant writing and technical assistance, as submitted by the Building and Zoning Administrator.
- 8) Approval of receipt of the City Manager's Proposed Budget for the 2024-25 Fiscal Year.
- 9) Approve cancelling the Work Session previously approved and scheduled for Saturday, March 9, 2024, at 9:00 a.m.
- 10) Approval of a request to accept the bid from Limbaugh Construction Company, Inc. in the amount of \$484,914.00 for the Fire Department Addition, as submitted by the Fire Chief.
- 11) Approval of a request from EAWR High School – Cheerleaders to solicit at the intersection of Wood River Avenue & Penning Avenue on Saturday, June 1, 2024, from 8:00 a.m. to 4:00 p.m. in accordance with City Policy.

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- 12) Approval of a request from Junior Oilers Baseball 13U to solicit at the intersection of Wood River Avenue & Penning Avenue on Saturday, June 8, 2024, from 8:00 a.m. to 4:00 p.m. in accordance with City Policy.
- 13) Approval of a request from Wood River Professional Firefighters Local 2371 to solicit at the intersection of Wood River Avenue & Penning Avenue on Saturday, August 10, 2024, from 8:00 a.m. to 4:00 p.m. in accordance with City Policy.
- 14) Approval of a request from EAWR High School - Wrestling to solicit at the intersection of Wood River Avenue & Penning Avenue on Saturday, August 24, 2024, from 8:00 a.m. to 4:00 p.m. in accordance with City Policy.
- 15) Approval of a request from Marine Corps Ladies Auxiliary Unit 488 to solicit at the intersection of Wood River Avenue & Penning Avenue on Saturday, September 28, 2024, from 8:00 a.m. to 4:00 p.m. in accordance with City Policy.
- 16) Approval of a request from EAWR High School – After Prom Committee to solicit at the intersection of Wood River Avenue & Penning Avenue on Saturday, October 19, 2024, from 8:00 a.m. to 4:00 p.m. in accordance with City Policy.
- 17) Approval of a request to waive the rental fee for a pavilion at Belk Park on Saturday, June 8, 2024, from 7:00 a.m. to 11:00 a.m. for the Alton Road Runners Family Run.
- 18) Approval of a proclamation recognizing the National Day of Prayer on Thursday, May 2, 2024.
- 19) Old Business
- 20) New Business
- 21) Adjournment

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

February 20, 2024

PUBLIC HEARING
ADA TRANSITION PLAN

Mayor Tom Stalcup called a public hearing to order at 7:00 p.m. on Tuesday, February 20, 2024, in the Council Chambers at City Hall, 111 N. Wood River Avenue, with the recital of the Pledge of Allegiance to receive citizen comments on the City's ADA Transition Plan.

City Manager Steve Palen read the Introduction and Public Meeting sections from the ADA Transition Plan and presented updates as they pertain to the plan. A copy of the plan is on file in the City Clerk's office.

Bill Rogers expressed his concern regarding how long it is taking for the City to complete some of the items listed in the ADA Transition Plan, specifically putting up braille signs in the appropriate places.

City Manager Steve Palen explained that the ADA Transition Plan is a goal for the City. The City completes items listed in the ADA Transition Plan as monies are available. He further explained that each department that has a building in the plan is responsible for completing the items as money is available to try and get the City as close to completion as possible.

Mr. Rogers stated that since the ADA has been on the books for 30 years, he feels these items should have already been done. City Manager Steve Palen explained that some of the items are costly and explained that the ADA Transition Plan does not have deadlines.

There being no further comments, the public hearing adjourned at 7:07 p.m.

AGENDA

A regular meeting of the Wood River City Council was called to order by Mayor Tom Stalcup at 7:08 p.m. on Tuesday, February 20, 2024. The Clerk called the roll and reported that the following members were:

- PRESENT: David Ayres
- Bill Dettmers
- Jeremy Plank
- Scott Tweedy
- Tom Stalcup

and that a quorum was present and in attendance.

APPROVAL OF MINUTES:

Councilman Dettmers moved to approve the minutes of the regular meeting of February 5, 2024, as printed, seconded by Councilman Tweedy, and approved by the following vote:

- AYES: Ayres, Dettmers, Plank, Tweedy, Stalcup (5)
- NAYS: None (0)

APPROVAL OF BILLS:

Councilman Ayres moved to approve the bills submitted for payment for the period February 1, 2024, to February 14, 2024, as printed, seconded by Councilman Plank, and approved by the following vote:

AYES: Ayres, Dettmers, Plank, Tweedy, Stalcup (5)
NAYS: None (0)

FINANCIAL STATEMENT ENDING JANUARY 31, 2024:

Councilman Tweedy moved to approve the Financial Statement ending January 31, 2024, as printed, seconded by Councilman Ayres, and approved by the following vote:

AYES: Ayres, Dettmers, Plank, Tweedy, Stalcup (5)
NAYS: None (0)

OATH OF OFFICE:

City Clerk Danielle Sneed administered the Oath of Office to newly appointed Probationary Firefighter Jarrod Horyn and newly appointed Fire Captain Kristopher Ayers.

CITIZEN/CITY OFFICIAL COMMENTS:

David Landry began by stating his regret at not becoming involved in Wood River politics sooner as he expressed his disappointment in the behavior of certain community leaders. He stressed the importance of finding common ground despite disagreements. Mr. Landry then addressed Councilman Dettmers and June Gibbs' statements regarding the Wood River Business Alliance at the prior City Council meeting. Mr. Landry, referencing the informational packets distributed at the prior meeting, expected the Council to be prepared on the topic of the Wood River Business Alliance and should not have relied on what Mr. Landry states is false information. Mr. Landry asserted that the Wood River Business Alliance is correctly registered and filed and should be eagerly supported. Mr. Landry then explained that the organization had changed their name from Wood River Economic Group to Wood River Business Alliance, a change that has been recorded and documented. In Mr. Landry's opinion, certain City Council Members are prone to attacking hard-working individuals they do not like. Mr. Landry stated that there have been over 12 closed sessions since the current City Council took office, many of which were related to personnel issues. Mr. Landry expressed, in his opinion, that certain City Council members are serving as roadblocks for City Manager Steve Palen, Mayor Tom Stalcup, and Councilman Tweedy in their pursuit of progress for Wood River. Mr. Landry then questioned the absence of Councilman Dettmers and Councilman Plank at the grand opening of the Wood River Recreation Center on February 17, 2024; in addition, he called attention to the absence of Councilman Dettmers and Councilman Plank's names on the plaque located at the Rec Center. In his opinion, Mr. Landry stated Councilman Dettmers and Councilman Plank are pursuing their own interests in lieu of the citizens of Wood River's interests. He urged Councilman Dettmers and Plank to release public statements supporting the Rec Center. Mr. Landry then stated that Councilman Plank does not possess the desire to see Wood River succeed and claimed it would be catastrophic to elect him for any position in the upcoming elections. Mr. Landry stated that it is his hope that the Rec Center will succeed and that the kind of politics that Councilman Dettmers and Councilman Plank engage in should not be welcome in Wood River.

Jeff Cooper expressed his thanks to Mayor Tom Stalcup, City Manager Steve Palen, and the City employees involved in removing the gumballs from an area on Sotier Place. In the past, the surrounding neighbors have cleaned the street but had asked for help due to the overwhelming number of gumballs needing to be removed.

Bill Rogers began by asking for clarification on Items #17(a) and #17(a1) on the agenda. In his opinion, these items seemed to be contradictory. City Attorney John Hackett specified that the issue was tabled at the last meeting and the Council will decide on the matter tonight. Mr. Rogers stated his opposition and claimed that the Wood River Business Alliance was not registered with the IL Secretary of State as a not-for-profit entity at the time of their application to the City. Mr. Rogers questioned whether the Wood River Business Alliance should receive funds from the City if items such as filing with the IL Secretary of State are not being resolved in the correct manner.

June Gibbs recalled the February 5, 2024 meeting in which she claimed that the Wood River Business Alliance was not registered with the IL Secretary of State. The following day, Ms. Gibbs observed that the organization had filed for an assumed name under Wood River Economic Development and their partnership with the City is now back on the agenda for tonight's meeting. Ms. Gibbs expressed that, in her opinion, it is disturbing that the organization has been using the title Wood River Economic Development in the community since October 2023. Ms. Gibbs referenced one of the items in the Exhibit she distributed in which the organization claimed the Chili Cook-Off in 2023 was sponsored by both Wood River Economic Development and the City of Wood River. Ms. Gibbs argued that the City did not sponsor the event and only voted on a street closure for the event. Ms. Gibbs then referenced a social media flyer released after the first flyer in relation to the Chili Cook-Off where the name Wood River Business Alliance was used. Ms. Gibbs questioned why the name change was necessary. Ms. Gibbs then stated that businesses in Wood River are divided on the organization and that it should work on strengthening relationships in the community before entering into a partnership with the City. Otherwise, Ms. Gibbs claimed, the \$75,000 in financial support for the organization will be used to benefit the colleagues of City Council members. Ms. Gibbs recalled the political fundraiser in November 2023 held in support of Chris Slusser and hosted by Mayor Tom Stalcup, Councilman Plank, and Tim O'Donnell. Ms. Gibbs then highlighted the connection between Tim O'Donnell and the Wood River Business Alliance, urging Mayor Tom Stalcup and Councilman Plank to recuse themselves from the vote. Ms. Gibbs stated that the Wood River Business Alliance should first secure the projected funds themselves that their representative projected in the informational packets distributed to the City Council before coming to the City for further funding. Ms. Gibbs expressed that this issue is not personal to her and described her experience with non-profit and government partnerships in North Carolina. In summary, Ms. Gibbs stated that she cannot support the partnership with Wood River Business Alliance due to their lack of support from local businesses and funding.

Mike Young began by describing the grand opening of the Wood River Recreation Center over the weekend. Mr. Young stated that he spoke to both residents and individuals from beyond the Wood River community that came to the event. Mr. Young thanked Director of Parks and Recreation Jason Woody and those in the Parks and Recreation Department that worked to ensure that the grand opening was a success. Mr. Young then mentioned the projects that the Parks and Recreation Department have completed in the past and ongoing projects, such as the 14th Street Park and the bike and walking path. Mr. Young expressed his frustration at the lack of support for the Recreation Center from key people on the City Council; furthermore; he stressed the opportunity available for both the City Council and the community to make the Recreation Center a success. Mr. Young stated that negativity from certain City Council members influences the opinion of the Recreation Center on social media, which in turn influences possible sponsors and partners of the Recreation Center. Mr. Young urged those who had or had not supported the Recreation Center in the past to put aside their differences and work together. Mr. Young then praised Director of Parks and Recreation Jason Woody on his ability to research, apply for, and be awarded grants.

Audrey Dettmers began by professing her faith as a bible-believing Christian, citing several Bible verses. Ms. Dettmers stated that, as of her knowledge, as least four of the Council members claim Christ as well. Ms. Dettmers reminded the Council of their obligations to the citizens of the City of Wood River. Ms. Dettmers then recalled the lawful notice she distributed to the City Council Members on February 5, 2024, pertaining to the City contracting with corporate entities. Five days were provided for a response regarding the status of the Wood River Business Alliance as a corporate entity; as of February 20, 2024, Ms. Dettmers had not received a reply. Ms. Dettmers observed that on February 6, 2024, Wood River Economic Development filed with the Illinois Secretary of State to add the assumed name of Wood River Business Alliance. Ms. Dettmers then stated that the City of Wood River almost entered into a contract unlawfully with the Wood River Business Alliance. Ms. Dettmers then stated several dates and events where the Wood River Business Alliance name was used when the name change had not yet been filed to her knowledge. Ms. Dettmers requested of those who would vote in support of the Wood River Business Alliance partnership to detail the reason why when voting and stated that all those who believe in Christ should love thy neighbor. Ms. Dettmers then recalled the non-binding referendum related to the Recreation Center and Roundhouse and stated that it is disrespectful to ask those who were in opposition to the Recreation Center to change their minds.

REPORTS/COMMENTS FROM CITY OFFICIALS:

City Manager Steve Palen read a resignation letter submitted by the Director of Parks and Recreation Jason Woody. City Manager Steve Palen, Mayor Tom Stalcup, Councilman Tweedy, Councilman Plank, and Councilman Ayres expressed their well wishes and gratitude to Director of Parks and Recreation Jason Woody for his hard work and dedication during his tenure at the City of Wood River.

ORDINANCE NO. 24-8: AMENDING THE CITY CODE 90-7, TITLE XI, BUSINESS REGULATIONS, CHAPTER 112: ALCOHOLIC BEVERAGES, SECTION 112.25 LIMIT ON NUMBER OF LICENSES, (A) CHANGING THE NUMBER OF TAVERN LICENSES IN DISTRICT 2 FROM FIFTEEN TO SIXTEEN:

Councilman Plank moved to approve an ordinance amending the City Code 90-7, Title XI, Business Regulations, Chapter 112: Alcoholic Beverages, Section 112.25 Limit on the Number of Licenses, to increase the number of tavern licenses in District 2 from 15 to 16, seconded by Councilman Ayres

Councilman Dettmers requested clarification on the agenda item. City Manager Steve Palen explained that a liquor license is required to have gaming machines; in addition, City Clerk Danielle Sneed confirmed only beer and wine will be served at locations with this license.

Councilman Dettmers questioned how many gaming locations are in the City and if this amount is regulated. City Manager Steve Palen answered that there are approximately 100 gaming machines in the city and the amount is not regulated. Councilman Dettmers then questioned if the City is going to place restrictions on gaming facilities going forward, as he feels that he is arriving in Las Vegas with the amount of gaming facilities in Wood River.

Mayor Tom Stalcup explained that the process of amending the city code to add licenses as they are requested serves as a restriction, and he thinks that the amount of gaming machines compared to the size of the municipality is lower than surrounding municipalities.

Councilman Dettmers further stated that he is not opposed to the ordinance amending the code but would like to see restrictions on gaming facilities going forward. Mayor Tom Stalcup countered and stated he thinks the number of gaming machines are restricted currently, but the matter can be reviewed.

The ordinance was approved by the following vote:

AYES: Ayres, Dettmers, Plank, Tweedy, Stalcup (5)

NAYS: None (0)

RESOLUTION NO. 2039: AUTHORIZING THE EXECUTION OF THE GOLF COURSE USE AGREEMENT BETWEEN THE CITY OF WOOD RIVER AND GIMME GOLF CLUB, LLC, AS SUBMITTED BY THE DIRECTOR OF PARKS AND RECREATION:

Councilman Ayres moved to approve a resolution authorizing the execution of the Golf Course Use Agreement between the City of Wood River and Gimme Golf Club, LLC, as submitted by the Director of Parks and Recreation, seconded by Councilman Tweedy

Councilman Dettmers requested clarification on the resolution and its intended use. City Manager Steve Palen explained that Gimme Golf Club, LLC is an organization that pays a year-round fee to participating golf courses for members from the surrounding areas to golf at the locations for nominal amounts. Councilman Dettmers questioned whether this agreement will be profitable. The Director of Parks and Recreation Jason Woody responded that the rate charged to Gimme Golf Club members will be slightly more, on average, than the cheapest rate offered at Belk Park Golf Course, and the partnership with Gimme Golf Club, LLC is an opportunity to reach golfers that do not usually come to Wood River.

Councilman Dettmers raised the question as to the priority time for golf. The Director of Parks and Recreation Jason Woody replied that morning is the usual time, and Gimme Golf members would only be able to use the golf course starting in the afternoon on the weekends.

Councilman Plank stated that it would be a positive reflection on the City's golf course to be in the same group as Spencer T. Olin Golf Course and Rolling Hills Golf Course, both of which are involved in Gimme Golf Club, LLC. He also noted that Belk Park Golf Course is on track to meet the \$1,000,000 mark in revenue for this fiscal year. Mayor Tom Stalcup stated that the golf course is on track to be the second-best year in the last twenty years in terms of revenue.

The resolution was approved by the following vote:

AYES: Ayres, Dettmers, Plank, Tweedy, Stalcup (5)

NAYS: None (0)

RESOLUTION NO. 2040: AUTHORIZING THE EXECUTION OF A GENERAL SERVICES AGREEMENT FOR ENGINEERING SERVICES BETWEEN THE CITY OF WOOD RIVER AND SHEPPARD, MORGAN & SCHWAAB, INC., AS SUBMITTED BY THE CITY MANAGER:

Councilman Tweedy moved to approve a resolution authorizing the execution of a General Services Agreement for engineering services between the City of Wood River and Sheppard, Morgan & Schwaab, Inc., as submitted by the City Manager, seconded by Councilman Plank

Councilman Dettmers questioned how long the City has been doing business with SMS. City Manager Steve Palen responded that the City has been doing business with the firm since he has been employed. Councilman Ayres added that it has been even longer than that.

Councilman Dettmers wondered whether it was time to consider alternatives with other engineering firms as he was not satisfied with work completed by SMS for the East End Detention Pond project. Councilman Dettmers inquired of City Attorney John Hackett as to how the purchasing policy

would impact the resolution, to which City Attorney John Hackett replied that the resolution, if passed, would not be affected by the purchasing policy as it is not retroactive.

City Manager Steve Palen stated when he began employment with the City that the City contracted with many engineering firms; however, he feels that SMS is best suited and most qualified to provide general engineering services for the City. He believes other engineering firms do not have the resources and knowledge that SMS has.

Councilman Dettmers stated he would like to see the City consider looking at other engineering firms in the future.

The resolution was approved by the following vote:

AYES: Ayres, Dettmers, Plank, Tweedy, Stalcup (5)
NAYS: None (0)

RESOLUTION NO. 2041: AUTHORIZING THE EXECUTION OF A PROFESSIONAL SERVICES CONTRACT BETWEEN THE CITY OF WOOD RIVER AND SCHULTE SUPPLY, INC., AND WAIVING BIDS DUE TO SOLE SOURCE PURCHASE AND PROFESSIONAL NATURE OF SERVICES TO ASSIST THE CITY WITH A LEAD SERVICE LINE INVENTORY THAT WILL BE CONDUCTED IN RESPONSE TO EPA'S LEAD AND COPPER RULE, AS SUBMITTED BY THE CITY MANAGER:

Councilman Ayres moved to approve a resolution authorizing the execution of a Professional Services Contract between the City of Wood River and Schulte Supply, Inc., and waiving bids due to sole source purchase and professional nature of services to assist the City with a lead service line inventory that will be conducted in response to EPA's Lead and Copper Rule, as submitted by the City Manager, seconded by Councilman Plank

Councilman Dettmers requested an explanation for the duration of the contract. City Manager Steve Palen answered that the contract will last until the project is completed. Councilman Dettmers queried what the \$50,000 contract cost covers. City Manager Steve Palen responded that the contract cost will cover Schulte Supply finishing the inventory; in addition, City Manager Steve Palen stated \$40,000 of the \$50,000 cost will be covered by a grant.

Councilman Dettmers then requested clarification regarding the number of contacts Schulte Supply will make and if exceeding the number will result in additional costs to the City. City Manager Steve Palen answered that the \$50,000 is the stated amount for the contract and no additional costs are associated for more contacts. City Manager Steve Palen explained that the contract outlines 2,000 contacts with the potential for 1,000 additional contacts.

The resolution was approved by the following vote:

AYES: Ayres, Dettmers, Plank, Tweedy, Stalcup (5)
NAYS: None (0)

APPROVED: REQUEST FROM EAWR HIGH SCHOOL – GIRLS BASKETBALL TO SOLICIT AT THE INTERSECTION OF WOOD RIVER AVENUE & PENNING AVENUE ON SATURDAY, MAY 11, 2024, FROM 8:00 AM TO 4:00 PM IN ACCORDANCE WITH CITY POLICY:

Councilman Ayres moved to approve a request from EAWR High School – Girls Basketball to solicit at the intersection of Wood River Avenue & Penning Avenue on Saturday, May 11, 2024,

from 8:00 am to 4:00 pm in accordance with City Policy, seconded by Councilman Tweedy, and approved by the following vote:

AYES: Ayres, Dettmers, Plank, Tweedy, Stalcup (5)
NAYS: None (0)

APPROVED: REQUEST FROM EAWR HIGH SCHOOL – FOOTBALL TO SOLICIT AT THE INTERSECTION OF WOOD RIVER AVENUE & PENNING AVENUE ON SATURDAY, APRIL 20, 2024, FROM 8:00 AM TO 4:00 PM IN ACCORDANCE WITH CITY POLICY:

Councilman Tweedy moved to approve a request from EAWR High School – Football to solicit at the intersection of Wood River Avenue & Penning Avenue on Saturday, April 20, 2024, from 8:00 am to 4:00 pm in accordance with City Policy, seconded by Councilman Plank, and approved by the following vote:

AYES: Ayres, Dettmers, Plank, Tweedy, Stalcup (5)
NAYS: None (0)

APPROVED: REQUEST FROM EAWR HIGH SCHOOL – GIRLS SOCCER TO SOLICIT AT THE INTERSECTION OF WOOD RIVER AVENUE & PENNING AVENUE ON SATURDAY, APRIL 27, 2024, FROM 8:00 AM TO 4:00 PM IN ACCORDANCE WITH CITY POLICY:

Councilman Dettmers moved to approve a request from EAWR High School – Girls Soccer to solicit at the intersection of Wood River Avenue & Penning Avenue on Saturday, April 27, 2024, from 8:00 am to 4:00 pm in accordance with City Policy, seconded by Councilman Ayres, and approved by the following vote:

AYES: Ayres, Dettmers, Plank, Tweedy, Stalcup (5)
NAYS: None (0)

APPROVED: REQUEST FROM LEWIS & CLARK JUNIOR HIGH SCHOOL - WRESTLING TO SOLICIT AT THE INTERSECTION OF WOOD RIVER AVENUE & PENNING AVENUE ON SATURDAY, OCTOBER 5, 2024, FROM 8:00 AM TO 4:00 PM IN ACCORDANCE WITH CITY POLICY:

Councilman Dettmers moved to approve a request from Lewis & Clark Junior High School - Wrestling to solicit at the intersection of Wood River Avenue & Penning Avenue on Saturday, October 5, 2024, from 8:00 am to 4:00 pm in accordance with City Policy, seconded by Councilman Plank, and approved by the following vote:

AYES: Ayres, Dettmers, Plank, Tweedy, Stalcup (5)
NAYS: None (0)

CLOSED SESSION:

Councilman Dettmers moved for approval of a recess to hold a closed session to discuss matters pertaining to approval of certain executive closed session minutes (5 ILCS 120/2 (c) (21)), seconded by Councilman Plank

Councilman Dettmers made a motion to amend the recess to include a discussion to discuss matters pertaining to the appointment, employment, compensation, discipline, performance, and dismissal of specific employees (5 ILCS 120/2 (c) (1)), seconded by Councilman Ayres.

The amendment was denied by the following vote:

AYES: Ayres, Dettmers (2)
NAYS: Plank, Tweedy, Stalcup (3)

Councilman Dettmers asked if the City Council would be allowed to hold the closed session in the City Manager's office to allow the attendees of the meeting to stay seated rather than stand out in the hall. City Attorney John Hackett confirmed that the necessary recording materials were available in the City Manager's office, and that the City Council could hold the closed session in City Manager Steve Palen's office.

The recess to hold a closed session to discuss matters pertaining to approval of certain executive closed session minutes (5 ILCS 120/2 (c) (21)) was approved by the following vote:

AYES: Ayres, Dettmers, Plank, Tweedy, Stalcup (5)
NAYS: None (0)

The Council recessed at 8:01 p.m. and reconvened at 8:13 p.m.

Councilman Dettmers made a motion to go back into open session, seconded by Councilman Tweedy, and approved by the following vote:

AYES: Ayres, Dettmers, Plank, Tweedy, Stalcup (5)
NAYS: None (0)

APPROVED: RELEASE OF CERTAIN EXECUTIVE CLOSED SESSION MEETING MINUTES, AS APPROVED BY THE CITY COUNCIL:

Councilman Plank moved to approve the release of certain executive closed session meeting minutes, which include closed session minutes from May 2, 2022, August 24, 2022, September 12, 2022, February 21, 2023, May 1, 2023, May 15, 2023, and October 16, 2023, seconded by Councilman Ayres, and approved by the following vote:

AYES: Ayres, Dettmers, Plank, Tweedy, Stalcup (5)
NAYS: None (0)

OLD BUSINESS:

REMOVE OFF THE TABLE: APPROVAL OF A RESOLUTION OFFERING FINANCIAL SUPPORT FOR THE NEXT THREE YEARS TO THE WOOD RIVER BUSINESS ALLIANCE, A MAIN STREET ORGANIZATION:

Councilman Plank moved to remove off the table the approval of a resolution offering financial support for the next three years to the Wood River Business Alliance, a Main Street Organization, as submitted by the City Manager, seconded by Councilman Tweedy, and approved by the following vote:

AYES: Ayres, Dettmers, Plank, Tweedy, Stalcup (5)
NAYS: None (0)

APPROVAL OF A RESOLUTION OFFERING FINANCIAL SUPPORT FOR THE NEXT THREE YEARS TO THE WOOD RIVER BUSINESS ALLIANCE, A MAIN STREET ORGANIZATION:

Councilman Plank moved to approve a resolution offering financial support for the next three years to the Wood River Business Alliance, a Main Street Organization, as submitted by the City Manager, seconded by Councilman Tweedy

Councilman Dettmers stated that the Council Members received information in their Council packets regarding the application for the Main Street Program. He then expressed his three major concerns including the lack of existing business support, the cost associated with the program, and the lack of an opinion from the City Attorney. He asked City Attorney John Hackett if the resolution is approved, what kind of authority is the City giving to the Wood River Business Alliance for the use of the City of Wood River's name. He then asked if the Wood River Business Alliance will be able to use the City to solicit funds for their organization, citing the Chili Cookoff.

City Attorney John Hackett explained that if there is an agreement in place to be able to do that then yes. He then explained that this resolution itself does not outline that information but other resolutions in the future may, and he explained that this resolution is solely for financial support.

Councilman Dettmers stated that he wants to make sure that the City is not authorizing the Mayor and or City Manager to sign any agreements with the Wood River Business Alliance without consent of the City Council. Councilman Dettmers stated he wanted to clarify comments made earlier in the meeting that he made the claim that the Wood River Business Alliance had not filed their documentation. He stated that the Council was provided a copy of the application submitted to the State of Illinois by the Wood River Economic Development Committee dated September 15, 2023, signed by the Vice President of the Economic Development Committee with a note that there was a check submitted to change the name in September 2023. The Council also received in their packet a copy of the State Certificate stating that the name change was registered the day following the last Council Meeting along with the application and the fee of \$30.00 which was appropriate for the filing of the 2024 application but would have been \$60.00 in 2023. He asked if the area that is being discussed is just Edwardsville Road, Wood River Avenue, Ferguson Avenue, 6th Street or is it everything in between. City Manager Steve Palen stated that it is just those streets and not the interior area.

Discussion ensued regarding the downtown profile portion of the application and how many miles of road is being discussed for this program and whether the application will be approved based on the area that is being submitted as a part of the application. More discussion ensued regarding pictures being submitted with the application, if it is only going to include the downtown area, and if a complete application was provided for the Council packets. City Manager Steve Palen stated that there was a meeting held with the Main Street Organization with questions about the area and the length, and they did not seem concerned.

Discussion then ensued regarding the Wood River Business Alliance's Steering Committee and Board of Directors where there are ten members listed but there are only two members that can be identified that are within the proposed business district area.

Mayor Stalcup stated that he attended the meeting with the Main Street Organization and two reputable businesses that were there totaled 180 years of business in the City of Wood River. More discussion ensued regarding businesses that are in the proposed business district area. Mayor Stalcup stated that the Wood River Business Alliance's goal is to come together as a community to bring the Main Street Organization to the City of Wood River.

Councilman Dettmers stated that there are 63 businesses listed on the application and asked if those businesses are businesses on the two to three mile stretch within the proposed business district area.

City Manager replied in the affirmative.

Discussion ensued regarding information on the application being incorrect, specifically the operating budget for the City. Councilman Dettmers read some of the goals of the Main Street Program from the application and stated his concern that the focus is going to be on the downtown area and not the other areas and questioned the application and what the purpose of the Wood River Business Alliance is. He noticed the application asks for a copy of the work plan and he does not see that a work plan was provided. He also stated that Item #5 of the application is missing along with an organizational chart that is supposed to be attached to the application. He also questioned Item #7 of the application and is concerned with the lack of existing well-established businesses in this organization. He stated that he spoke to a downtown business owner and the business owner did not have any knowledge of the Main Street Organization Program. He also questioned the funding for the program and asked if the Wood River Business Alliance is asking for the City to provide a 30 to 50 percent commitment or if it is a requirement from the Main Street Organization. City Manager Steve Palen stated that he would need to read into that more. Discussion ensued regarding the three years of expenses listed on the application and the length of the program. The program is for three years but the organization could ask for more participation and financial support after the three years are fulfilled.

Councilman Ayres made a motion to table the approval of a resolution offering financial support for the next three years to the Wood River Business Alliance, a Main Street Organization until the work session is held to discuss the budget, seconded by Councilman Dettmers, and the motion to table was denied by the following vote:

AYES: Ayres, Dettmers (2)

NAYS: Plank, Tweedy, Stalcup (3)

Councilman Ayres made a motion to amend the approval of a resolution offering financial support for the next three years to the Wood River Business Alliance, a Main Street Organization, to state that no City employee, independent contractors, or City Council Members will be allowed in any way or any position with any organization that receives financial support from the City of Wood River, seconded by Councilman Dettmers

City Attorney John Hackett stated that the amendment sounds like a general application and is not specific to this contract and his recommendation is to pass an ordinance in that regard and to not tie a general application to this specific resolution at this time.

Councilman Dettmers made a motion to amend the approval of a resolution offering financial support for the next three years to the Wood River Business Alliance, a Main Street Organization, prohibiting any City employee or City Council Member from employment with the Wood River Business Alliance, seconded by Councilman Ayres, and the amendment was approved by the following vote:

AYES: Ayres, Dettmers, Plank, Tweedy, (4)

NAYS: Stalcup (1)

Councilman Dettmers made a motion to amend the approval of a resolution offering financial support for the next three years to the Wood River Business Alliance, a Main Street Organization, prohibiting the City from retaining services of an independent contractor that is also employed by the Wood River Business Alliance, seconded by Councilman Ayres, and the amendment was approved by the following vote:

AYES: Ayres, Dettmers, Plank (3)
NAYS: Tweedy, Stalcup (2)

The approval of a resolution offering financial support for the next three years to the Wood River Business Alliance, a Main Street Organization, with both amendments, was approved by the following vote:

AYES: Ayres, Dettmers, Plank, Tweedy, Stalcup (5)
NAYS: None (0)

REMOVE OFF THE TABLE: APPROVAL OF AN ORDINANCE AMENDING THE CITY CODE 90-7, TITLE III: ADMINISTRATION, CHAPTER 37: FINANCE AND REVENUE, REPEALING CHAPTERS 37.15 THROUGH 37.20, AND REPLACING WITH CHAPTER 37.15, ENTITLED CITY OF WOOD RIVER PURCHASING MANUAL:

Councilman Ayres moved to remove off the table the approval of an ordinance amending the City Code 90-7, Title III: Administration, Chapter 37: Finance and Revenue, repealing Chapters 37.15 through 37.20, and replacing with Chapter 37.15, entitled City of Wood River Purchasing Manual, seconded by Councilman Plank, and approved by the following vote:

AYES: Ayres, Dettmers, Plank, Tweedy, Stalcup (5)
NAYS: None (0)

ORDINANCE NO. 24-9: AMENDING THE CITY CODE 90-7, TITLE III: ADMINISTRATION, CHAPTER 37: FINANCE AND REVENUE, REPEALING CHAPTERS 37.15 THROUGH 37.20, AND REPLACING WITH CHAPTER 37.15, ENTITLED CITY OF WOOD RIVER PURCHASING MANUAL:

Councilman Ayres moved to approve an ordinance amending the City Code 90-7, Title III: Administration, Chapter 37: Finance and Revenue, repealing Chapters 37.15 through 37.20, and replacing with Chapter 37.15, entitled City of Wood River Purchasing Manual, seconded by Councilman Plank

Councilman Dettmers stated that he has some issues with the policy and stated that under Chapter 2: Purchasing Policies B. Gifts and Gratuities – City Guidelines for Accepting 1. Tangible gifts or gratuities shall not be accepted where their value exceeds \$100 per vendor annually. Discussion then ensued regarding if this is for City employees only. Councilman Dettmers is uncomfortable with the proposed policy because of the dollar amount and would feel more comfortable with a \$25.00 limit. More discussion ensued regarding what constitutes a vendor under the proposed policy and City Attorney John Hackett confirmed that a vendor is a person or business who is already or considering doing business with the City.

Discussion ensued regarding the Illinois Gift Ban Act and staying consistent with the Illinois State Statute regarding employees receiving gifts from vendors.

Councilman Dettmers made a motion to amend the ordinance amending the City Code 90-7, Title III: Administration, Chapter 37: Finance and Revenue, repealing Chapters 37.15 through 37.20, and replacing with Chapter 37.15, entitled City of Wood River Purchasing Manual, to change Chapter 2: Purchasing Policies B. Gifts and Gratuities – City Guidelines for Accepting 1. Tangible gifts or gratuities shall not be accepted where their value exceeds \$100 per vendor annually to where tangible gifts and gratuities should not be accepted regardless of their value, seconded by

Councilman Ayres, and the amendment was denied by the following vote:

AYES: Ayres, Dettmers (2)

NAYS: Plank, Tweedy, Stalcup (3)

Discussion ensued about the policy containing information about employees sharing gifts and gratuities.

Councilman Dettmers asked what section contractors receiving payments in the excess of \$25,000.00 falls under. City Attorney John Hackett stated that it would likely fall under competitive quotes and or bids. Discussion ensued regarding a contract being necessary for all payments over \$25,000 per Illinois State Statute.

Discussion then ensued regarding change orders and why the limit of \$25,000.00 is the amount for council approval. City Attorney John Hackett explained that the amount of \$25,000.00 is outlined in a multitude of Illinois State Statutes

The ordinance amending the City Code 90-7, Title III: Administration, Chapter 37: Finance and Revenue, repealing Chapters 37.15 through 37.20, and replacing with Chapter 37.15, entitled City of Wood River Purchasing Manual was approved by the following vote:

AYES: Ayres, Dettmers, Plank, Tweedy, Stalcup (5)

NAYS: None (0)

NEW BUSINESS:

Councilman Ayres announced that he will be at Shelter Insurance Agency on Ferguson Avenue on Wednesday, February 28, 2024, Wednesday, March 6, 2024, and Wednesday, March 13, 2024, from 9:00 a.m. to 10 a.m. to receive ideas on regional tourism.

Councilman Dettmers made a motion to hold a special hearing under the terms of City Manager Steve Palen's contract that allows the opportunity to air grievances for the purpose of termination of his contract, seconded by Councilman Ayres, and the motion was denied by the following vote:

AYES: Ayres, Dettmers (2)

NAYS: Plank, Tweedy, Stalcup (3)

ADJOURNMENT: There being no further business to come before the Council, the meeting adjourned at 9:05 p.m.

Mayor

City Clerk

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INVOICES DUE ON/BEFORE 04/04/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
GENERAL				
GENERAL REVENUES				
T0001340	RHETT SMITH	ROUNDHOUSE - REFUND	10-00-2-0361	100.00
TOTAL GENERAL REVENUES				100.00
TOTAL GENERAL				100.00
LEGISLATIVE				
LEGISLATIVE EXP				
1713	WAL-MART COMMUNITY	SODA, WATER, COFFEE	10-11-4-0599	104.80
453	DICK'S FLOWERS	FLOWERS - EAFD - R NELSON	10-11-4-0599	58.99
5793	HEARST COMMUNICATIONS INC	2024 MEETING SCHEDULE	10-11-4-0741	131.05
5793		PN - FIRE DEPT BAY ADDITION	10-11-4-0741	164.75
5793		NOTICE - ADA TRANSITION PLAN	10-11-4-0741	119.82
5793		REVISED 2024 MEETING SCHEDULE	10-11-4-0741	131.05
TOTAL LEGISLATIVE EXP				710.46
TOTAL LEGISLATIVE				710.46
ADMINISTRATION				
ADMINISTRATION EXP				
6135	ACC BUSINESS	1/11-2/10/2024 - TELEPHONE	10-12-4-0786	134.75
TOTAL ADMINISTRATION EXP				134.75
TOTAL ADMINISTRATION				134.75
FINANCE				
FINANCE EXP				
4260	CJ SCHLOSSER & COMPANY LLC	2023 - 1099 NEC'S,W-2,1099R	10-13-4-0792	1,875.00
6135	ACC BUSINESS	1/11-2/10/2024 - TELEPHONE	10-13-4-0786	134.75
6309	GREAT AMERICA FINANCIAL SVCS.	MARCH 2024 - POSTAGE METER	10-13-4-0863	165.00
TOTAL FINANCE EXP				2,174.75
TOTAL FINANCE				2,174.75
ANIMAL CONTROL				
ANIMAL CONTROL EXP				
1713	WAL-MART COMMUNITY	DOG FOOD	10-14-4-0599	29.98
4730	MADISON COUNTY ANIMAL CARE	NOV, DEC - ANIMAL PICK UPS	10-14-4-0747	130.00
TOTAL ANIMAL CONTROL EXP				159.98
TOTAL ANIMAL CONTROL				159.98
LEGAL				
LEGAL EXP				
1250	COMMUNITY TITLE & ESCROW	CLOSING COSTS - 876 STATE ST	10-15-4-0721	472.00
TOTAL LEGAL EXP				472.00
TOTAL LEGAL				472.00
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
6135	ACC BUSINESS	1/11-2/10/2024 - TELEPHONE	10-16-4-0786	67.38
TOTAL BUILDING AND ZONING EXP				67.38
TOTAL BUILDING AND ZONING				67.38

INVOICES DUE ON/BEFORE 04/04/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
STREET LIGHTING				
4163	STREET LIGHTING EXP AMEREN ILLINOIS	12/27-1/28/24 - 118 E FERGUSON	10-17-4-0789	32.01
		TOTAL STREET LIGHTING EXP		32.01
		TOTAL STREET LIGHTING		32.01
CITY HALL MAINTENANCE				
CITY HALL MAINTENANCE EXP				
1713	WAL-MART COMMUNITY	LIGHT BULBS	10-19-4-0549	29.94
2159	CHARTER COMMUNICATIONS	2/22-3/21/2024-111 N WR AVE	10-19-4-0786	193.60
3049	ENVIRONMENTAL AIRE SERVICES	AIR FRESHENERS (4)	10-19-4-0752	24.00
4039	ACE HARDWARE OF BETHALTO	BATTERIES - AED MACHINE	10-19-4-0599	71.95
6135	ACC BUSINESS	1/11-2/10/2024 - TELEPHONE	10-19-4-0786	202.12
		TOTAL CITY HALL MAINTENANCE EXP		521.61
		TOTAL CITY HALL MAINTENANCE		521.61
STREET MAINTENANCE				
STREET MAINTENANCE				
1060	ROD'S SERVICE INCORPORATED	O2 & ACETYLENE TANK RENTAL	10-21-4-0544	19.78
2159	CHARTER COMMUNICATIONS	2/7-3/6/2024 - INTERNET, TV	10-21-4-0786	209.76
3603	LUBY EQUIPMENT SERVICES	BACKHOE - CAB GLASS	10-21-4-0529	760.67
3603		BACKHOE - WINDOW REPAIR	10-21-4-0529	63.91
3603		BACKHOE - WINDOW REPAIR	10-21-4-0529	94.08
3603		BACKHOE - WINDOW REPAIR	10-21-4-0529	6.44
4680	MC KAY AUTO PARTS	BRAKE LINE KIT	10-21-4-0529	57.98
4680		RUNNING BOARD	10-21-4-0529	361.80
4680		COOLANT TANK, ANITFREEZE	10-21-4-0529	96.89
4680		FILTERS	10-21-4-0529	164.18
4680		RETURN - FUEL FILTER	10-21-4-0529	-35.47
4680		FUEL FILTER	10-21-4-0529	25.99
4732	FARM & HOME SUPPLY	HORSE MAT, SPRAY PAINT-SWEEPER	10-21-4-0529	115.93
5353	EJ EQUIPMENT, INC	PARTS - SWEEPER	10-21-4-0529	2,361.98
5353		RETURN-HYDRAULIC ASSEMBLY	10-21-4-0529	-826.04
5420	D&D TIRE SERVICE LLC.	TIRES (4)	10-21-4-0529	818.00
84	WOODY'S MUNICIPAL SUPPLY	NUTS & BOLTS - PLOW	10-21-4-0529	97.20
		TOTAL STREET MAINTENANCE		4,393.08
		TOTAL STREET MAINTENANCE		4,393.08
PARKS AND RECREATION				
PARKS AND REC EXP				
1713	WAL-MART COMMUNITY	CONCESSIONS	10-24-4-0304	118.94
1713		TV'S AND SHOP VAC - ONE WRITE	10-24-4-0316	1,956.28
1713		TABLES & CHAIRS - ONE WRITE	10-24-4-0316	4,498.00
3049	ENVIRONMENTAL AIRE SERVICES	AIR FRESHENERS - RH	10-24-4-0752	12.00
4039	ACE HARDWARE OF BETHALTO	KEY - COPIES	10-24-4-0549	14.36
4039		KEY - COPIES	10-24-4-0549	25.13
4039		KEY - COPIES	10-24-4-0549	3.59
4163	AMEREN ILLINOIS	12/29-1/30/24-670 N WR AVE	10-24-4-0783	5,690.28
4163		12/29-1/30/24-670 N WR AVE	10-24-4-0783	-17.53
4557	TITAN INDUSTRIAL CHEMICALS LLC	ODOR CONTROL - RH/CENTRAL PARK	10-24-4-0541	180.00
5228	RICOH USA, INC.	1/20-2/19/24-COLOR&B&W PRINT	10-24-4-0792	517.86
6237	ON SITE COMPANIES, INC	1/20-2/16/24 - 6TH STREET PARK	10-24-4-0792	110.00
6237		1/20-2/16/24 - BELK ROTARY	10-24-4-0792	289.00
6237		1/20-2/16/24 - BELK PARK	10-24-4-0792	185.00
6266	FULL DECK 618	SIGNAGE - REC CENTER	10-24-4-0316	2,080.00
T0001339	SAMANTHA DALE	REFUND - YOUTH LEAGUE	10-24-4-0309	70.00
		TOTAL PARKS AND REC EXP		15,732.91
		TOTAL PARKS AND RECREATION		15,732.91

INVOICES DUE ON/BEFORE 04/04/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
4039	ACE HARDWARE OF BETHALTO	TRASH LINERS	10-25-4-0541	17.09
4039		BOLTS	10-25-4-0539	4.50
905	N GENERAL AUTO ELECTRIC	MOWER BLADES - EXMARK MOWER	10-25-4-0529	86.10
TOTAL PARK MAINTENANCE EXP				107.69
TOTAL PARK MAINTENANCE				107.69
POLICE				
POLICE				
100	GRP WEGMAN COMPANY	REPAIR - WATER HEATER	10-27-4-0792	2,236.86
100		REPLACE IGNITOR - BOILER	10-27-4-0792	908.63
100		CHECK BREAKER - CONSOLE	10-27-4-0792	111.36
1002	PRO AUTOMOTIVE SERVICES	OIL CHANGE - #150	10-27-4-0719	176.46
1002		OIL CHANGE - #171	10-27-4-0719	169.21
1002		OIL CHANGE - #165	10-27-4-0719	72.76
130	WILLIAMS OFFICE PRODUCTS	BLACK TONER - INVESTIGATIONS	10-27-4-0514	199.00
1713	WAL-MART COMMUNITY	BLEACH - CLEANING	10-27-4-0541	12.32
1713		CAT LITTER - VEHICLE OIL SPILL	10-27-4-0549	19.36
1713		STORAGE CONTAINERS	10-27-4-0549	62.92
4163	AMEREN ILLINOIS	12/28-1/26/24 - 550 E MADISON	10-27-4-0783	1,955.85
5709	CONSTELLATION NEW ENERGY, INC	12/26-1/27/24 - CONSTELLATION	10-27-4-0783	1,279.70
6090	ARCH FIRE PROTECTION INC	FIRE SPRINKLER - INSPECTIONS	10-27-4-0792	708.65
6135	ACC BUSINESS	1/11-2/10/2024 - TELEPHONE	10-27-4-0786	134.75
6242	ILLINOIS DEPARTMENT OF	I-WIN SERVICES	10-27-4-0306	30.00
946	RAY O'HERRON COMPANY	SHIRTS - #176	10-27-4-0594	391.67
TOTAL POLICE				8,469.50
TOTAL POLICE				8,469.50
FIRE				
FIRE EXP				
1518	SENTINEL EMERGENCY SOLUTIONS	COOLANT HOSE&CLAMP - 4214	10-28-4-0529	406.06
1713	WAL-MART COMMUNITY	BINDER CLIPS,TAPE,PENS,STAPLES	10-28-4-0519	65.45
2159	CHARTER COMMUNICATIONS	2/22-3/21/2024-501 E E'VILLE	10-28-4-0786	667.55
6001	WEBER FORD	REPAIR - HYDRO BOOST SYSTEM	10-28-4-0719	1,406.19
6044	CASHION FIRE EQUIPMENT, LLC	FLUID-BUCKET LEVEL PUMP-4233	10-28-4-0719	182.54
866	MIDWEST OCCUPATIONAL MEDICINE	RANDOM EMPLOYEE - DRUG SCREEN	10-28-4-0498	84.00
866		RETURN TO WORK - L REVELLE	10-28-4-0498	300.00
866		PRE EMPLOY PHYSICAL-J SCHOBERT	10-28-4-0498	599.00
868	MIKE'S	COOLANT - 4214	10-28-4-0529	134.40
TOTAL FIRE EXP				3,845.19
TOTAL FIRE				3,845.19
POLICE COMMUNICATIONS				
POLICE COMMUNICATIONS EXP				
2159	CHARTER COMMUNICATIONS	2/22-3/21/2024 - 550 MADISON	10-40-4-0786	2,967.06
TOTAL POLICE COMMUNICATIONS EXP				2,967.06
TOTAL POLICE COMMUNICATIONS				2,967.06
TOTAL GENERAL FUND				39,888.37
MOTOR FUEL TAX				
MFT				
MFT EXP				
1099	SHEPPARD MORGAN & SCHWAAB	E'VILLE RD PHASE 3-2/10/24	21-00-4-0725	4,403.98
5291	WARNING LITES OF SOUTHERN IL	STEEL SQUARE POSTS (24)	21-00-4-0556	1,324.00
TOTAL MFT EXP				5,727.98

INVOICES DUE ON/BEFORE 04/04/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
MOTOR FUEL TAX				
	MFT			
	MFT EXP			
		TOTAL MFT		5,727.98
		TOTAL MOTOR FUEL TAX		5,727.98
INSURANCE				
	INSURANCE			
	INSURANCE EXP			
6058	IPBC	MARCH 2024 - HEALTH INSURANCE	23-00-4-0845	102,736.32
6058		MARCH 2024 - DENTAL INSURANCE	23-00-4-0846	4,229.89
6058		MARCH 2024 - VISION INSURANCE	23-00-4-0850	412.03
6058		MARCH 2024 - LIFE INSURANCE	23-00-4-0844	147.42
6058		MARCH 0224 - ADMIN EXPENSE	23-00-4-0840	49.05
		TOTAL INSURANCE EXP		107,574.71
		TOTAL INSURANCE		107,574.71
		TOTAL INSURANCE		107,574.71
LIBRARY				
	LIBRARY			
	LIBRARY EXPENSES			
5709	CONSTELLATION NEW ENERGY, INC	11/23-12/27/23-CONSTELLATION	25-00-4-0783	95.14
		TOTAL LIBRARY EXPENSES		95.14
		TOTAL LIBRARY		95.14
		TOTAL LIBRARY		95.14
WATER				
	PUBLIC SERVICES ADMIN			
	PUBLIC SERVICES ADMIN EXPENSES			
100	GRP WEGMAN COMPANY	DEMO RECEPTACLE-100 ANDERSON	30-00-4-0719	222.04
1099	SHEPPARD MORGAN & SCHWAAB	FEMA MAP MEETING - 10/29-2/3	30-00-4-0725	1,039.56
2159	CHARTER COMMUNICATIONS	2/22-3/21/2024-100 ANDERSON	30-00-4-0786	287.93
2159		2/22-3/21/2024-100 ANDERSON	30-00-4-0786	7.87
4680	MC KAY AUTO PARTS	OIL FILTER, WIPER BLADES	30-00-4-0529	21.57
		TOTAL PUBLIC SERVICES ADMIN EXPENSES		1,578.97
		TOTAL PUBLIC SERVICES ADMIN		1,578.97
WATER DISTRIBUTION				
	WATER DISTRIBUTION EXPENSES			
1084	SCHULTE SUPPLY INCORPORATED	TUBING	30-31-4-0531	211.80
1084		BLUE MARKING PAINT	30-31-4-0542	64.92
1084		METER WRENCH	30-31-4-0589	82.95
1099	SHEPPARD MORGAN & SCHWAAB	STATE ST H2O-12/31-1/27	30-31-4-0916	671.80
1713	WAL-MART COMMUNITY	DISH SOAP, TRASH LINERS	30-31-4-0599	14.50
2600	CORE & MAIN LP	WR POST OFFICE HYDRANT	30-31-4-0580	3,622.67
2600		METER PIT LIDS	30-31-4-0581	344.24
2600		METER PIT ADAPTERS	30-31-4-0581	118.24
3490	COMMUNITY SEED & FEED COMPANY	CINDER BLOCKS	30-31-4-0599	24.00
3680	KAMADULSKI EXCAVATION	PAY #3 - REC CENTER	30-31-4-0916	35,246.95
4732	FARM & HOME SUPPLY	REPAIR - STIHL CHAINSAW	30-31-4-0719	58.98
4732		STIHL CHAINSAW - PARTS	30-31-4-0529	21.99
		TOTAL WATER DISTRIBUTION EXPENSES		40,483.04
		TOTAL WATER DISTRIBUTION		40,483.04

INVOICES DUE ON/BEFORE 04/04/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
WATER				
WATER PLANT				
WATER PLANT EXPENSES				
100	GRP WEGMAN COMPANY	CREDIT-CHLORINE ROOM LIGHTS	30-32-4-0719	-140.45
2159	CHARTER COMMUNICATIONS	2/11-3/10/2024-SCADA INTERNET	30-32-4-0786	198.10
4216	MLDS	PEBBLE QUICKLIME - DELIVERY	30-32-4-0798	1,018.82
51	ALTON WINSUPPLY	PARTS - SLAKER	30-32-4-0531	107.28
5115	USA BLUEBOOK	LIME SLAKER - SUCTION HOSE	30-32-4-0531	720.56
873	MISSISSIPPI LIME COMPANY	PEBBLE QUICKLIME	30-32-4-0553	6,333.66
TOTAL WATER PLANT EXPENSES				8,237.97
TOTAL WATER PLANT				8,237.97
TOTAL WATER				50,299.98
SEWER				
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
4039	ACE HARDWARE OF BETHALTO	DOWN SPOUT PARTS - REPAIR	40-41-4-0531	51.25
4039		RETURN DOWN SPOUT PARTS	40-41-4-0531	-26.08
4163	AMEREN ILLINOIS	1/9-2/7/2024-1917 E E'VILLE	40-41-4-0783	1,270.12
TOTAL SEWER COLLECTIONS EXPENSES				1,295.29
TOTAL SEWER COLLECTIONS				1,295.29
TOTAL SEWER				1,295.29
GOLF COURSE				
GOLF CLUBHOUSE				
CLUBHOUSE EXPENSES				
5430	ACUSHNET CO	SPECIAL ORDER - ROMANI	50-52-4-0578	87.53
5430		GOLF BALLS - RESALE	50-52-4-0579	253.25
5430		GOLF BALLS - RESALE	50-52-4-0579	2,740.85
5709	CONSTELLATION NEW ENERGY, INC	12/18-1/21/24 - CONSTELLATION	50-52-4-0783	84.69
5713	MEDFORD OIL COMPANY	GASOLINE - GOLF CARTS	50-52-4-0521	416.34
6126	ARDICO WATER LLC	MONTHLY - WATER COOLER	50-52-4-0752	35.00
6251	BUTLER CLEANING COMPANY	DEEP CLEAN - BELK CLUB HOUSE	50-52-4-0792	625.00
TOTAL CLUBHOUSE EXPENSES				4,242.66
TOTAL GOLF CLUBHOUSE				4,242.66
GOLF CONCESSIONS				
CONCESSION EXPENSES				
1713	WAL-MART COMMUNITY	BUNS, LUNCH MEAT, CHEESE, CHIPS	50-53-4-0571	91.88
5496	ROBERT CHICK FRITZ	ALCOHOL - GOLF COURSE	50-53-4-0574	212.65
TOTAL CONCESSION EXPENSES				304.53
TOTAL GOLF CONCESSIONS				304.53
TOTAL GOLF COURSE				4,547.19
CAP IMPROVEMENTS AND DEVELOP				
CAP IMPROVEMENTS AND DEVELOP				
CID EXPENSES				
4248	RIVERBEND BOUNCE	BOUNCE HOUSE - REC CENTER	87-00-4-0574	750.00
TOTAL CID EXPENSES				750.00
TOTAL CAP IMPROVEMENTS AND DEVELOP				750.00
TOTAL CAP IMPROVEMENTS AND DEVELOP				750.00

INVOICES DUE ON/BEFORE 04/04/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX EXP'S				
6249	U.S. ARMY CORPS OF ENGINEERS	STATE ST SEWER SEP-PH 1&2	89-00-4-0904	250,000.00
TOTAL NON-HOME RULE SALES TAX EXP'S				250,000.00
TOTAL NON-HOME RULE SALES TAX				250,000.00
TOTAL NON-HOME RULE SALES TAX				250,000.00
RECREATION CENTER				
RECREATION FUND				
RECREATION CENTER EXPENSES				
1087	SCHWARTZKOPF PRINTING INC	REC CENTER STAFF SHIRTS	90-00-4-0594	644.05
1713	WAL-MART COMMUNITY	RATCHETT	90-00-4-0549	9.44
1713		CLEANING SUPPLIES - REC CENTER	90-00-4-0541	79.64
1713		USB ADAPTER	90-00-4-0519	49.88
2159	CHARTER COMMUNICATIONS	2/22-3/21/2024-655 N WR AVE	90-00-4-0786	1,109.00
3049	ENVIRONMENTAL AIRE SERVICES	AIR FRESHENERS - REC CENTER	90-00-4-0752	66.00
4255	REIS SERVICES INC.	CONCESSIONS - REC CENTER	90-00-4-0304	512.75
5495	TRI-CITY REC. PROGRAMS	2024 BASKETBALL DUES	90-00-4-0300	2,847.00
5861	BARCOM SECURITY	2/1-3/31/2024 - MONITORING	90-00-4-0792	120.00
695	IMEL PEST CONTROL	PEST CONTROL - REC CENTER	90-00-4-0752	250.00
866	MIDWEST OCCUPATIONAL MEDICINE	NEW EMPLOYEE - DRUG SCREEN	90-00-4-0792	49.00
866		NEW EMPLOYEE - DRUG SCREEN	90-00-4-0792	49.00
866		NEW EMPLOYEE - DRUG SCREEN	90-00-4-0792	49.00
866		NEW EMPLOYEE - DRUG SCREEN	90-00-4-0792	49.00
866		NEW EMPLOYEE - DRUG SCREEN	90-00-4-0792	49.00
866		NEW EMPLOYEE - DRUG SCREEN	90-00-4-0792	49.00
866		NEW EMPLOYEE - DRUG SCREEN	90-00-4-0792	49.00
866		NEW EMPLOYEE - DRUG SCREEN	90-00-4-0792	49.00
866		NEW EMPLOYEE - DRUG SCREEN	90-00-4-0792	49.00
866		NEW EMPLOYEE - DRUG SCREEN	90-00-4-0792	49.00
TOTAL RECREATION CENTER EXPENSES				6,128.76
TOTAL RECREATION FUND				6,128.76
TOTAL RECREATION CENTER				6,128.76
TOTAL ALL FUNDS				466,307.42

RESOLUTION NO.

RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF A PROFESSIONAL SERVICES CONTRACT BETWEEN THE CITY OF WOOD RIVER AND HEARTLANDS CONSERVANCY FOR GRANT WRITING AND TECHNICAL ASSISTANCE.

WHEREAS, the City of Wood River, Madison County, Illinois (hereinafter "City"), is a non-home rule municipality duly established, existing and operating in accordance with the provisions of the Illinois Municipal Code (Section 5/1-1-1 et seq. of Chapter 65 of the Illinois Compiled Statutes); and

WHEREAS, City desires to retain Heartlands Conservancy ("Heartlands") for grant writing, technical assistance, consulting, planning, design, GIS, and conservation services for the City of Wood River; and

WHEREAS, City has consulted with, and desires to engage, Heartlands to assist with grant writing, technical assistance, consulting, planning, design, GIS, and conservation services for the City of Wood River; and

WHEREAS, Heartlands has submitted a Professional Services Agreement for the Project (*See Exhibit A*) ("Heartlands Proposal"); and

WHEREAS, Heartlands has agreed to furnish services for the Project for an amount not to exceed \$4,500.00 (*Exhibit A*); and

WHEREAS, City finds that the terms of the Heartlands Proposal (*Exhibit A*) are fair and reasonable, and City finds the Heartlands Proposal (*Exhibit A*) should be approved; and

WHEREAS, City has determined it to be in the best interests of public health, safety, general welfare, and economic welfare of City to approve the Heartlands Proposal (*Exhibit A*); and

WHEREAS, City finds that the Mayor should be authorized and directed, on behalf of City, to execute and date the Heartlands Proposal, and any other documents necessary to give effect to the Heartlands Proposal, or any other documents related to grant writing for the Project (*Exhibit A*).

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Wood River as follows:

Section 1. The foregoing recitals are incorporated herein as findings of the City Council of the City of Wood River, Illinois.

Section 2. The Heartlands Proposal (*Exhibit A*) is approved.

Section 3. The Mayor is authorized and directed, on behalf of the City, to execute and date the Heartlands Proposal, or any other documents necessary to give effect to the Heartlands Proposal, or any other documents related to grant writing, technical assistance, consulting, planning, design, GIS, and conservation services for the Project (**Exhibit A**).

Section 4. This Resolution shall be known as Resolution No. _____ and shall be effective upon its passage and approval in accordance with law.

PASSED and APPROVED this 4th day of March, 2024.

MAYOR OF THE CITY OF WOOD RIVER, IL

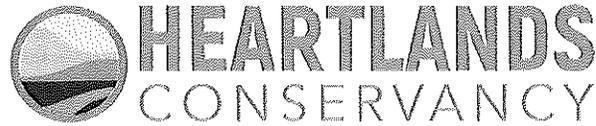
ATTEST:

CLERK OF THE CITY OF WOOD RIVER, IL

Upon a roll call vote, the following was recorded:

AYES:

NAYS:



**Professional Services Contract
For
Grant Writing & Technical Assistance**

This Professional Services Contract ("Contract") is made this _____ day of _____, 2024 by and between the City of Wood River, Illinois ("the City") and Heartlands Conservancy, (Federal ID No. 37-1273869) ("HLC" or "Services Provider").

As provided in this Contract, Heartlands Conservancy will provide professional services necessary to support and assist in developing grant applications for the City of Wood River.

The City and Services Provider, for mutual consideration, the sufficiency of which is acknowledged, and under the terms and conditions hereinafter set forth, do agree as follows:

SECTION 1. SCOPE OF SERVICES TO BE PERFORMED

The Service Provider shall provide grant writing, technical assistance, consulting, planning, design, GIS, and conservation services as they relate to the City's needs, grant applications, and project implementation. Heartlands Conservancy will collect and develop Geographic Information Systems (GIS) data relevant to the Project. If necessary, the GIS data files and electronic copies of any and all maps created as a part of the projects will be delivered to the City with the final plan document.

The services will include the following tasks and deliverables listed below for a cost of no more than \$4,500.00. The total budget for the task(s) shall not be exceeded without prior written agreement by the Client.

SECTION 2. SCHEDULE

Final schedule will be confirmed after notice to proceed. The overall project schedule shall not extend past December 31, 2024. It can be modified to provide additional time for holidays and review by the public, staff, and City. This agreement may be extended with an amendment at any time by the client. The project schedule will begin after the contract is approved and signed by both parties and will commence once all data has been received from the City. The schedule may be modified in the initial phase to allow for City events, schedule, or review periods.

The scope of services to be performed per grant requirements by others.

SECTION 3. PROJECT TEAM

For the purposes of this agreement, the Client will have full access to all services provided by the staff at HeartLands Conservancy and their subconsultants if requested by Client.

To assist the City in the above efforts, the project team includes, but is not limited to, the following:

- Mary Vandevord AICP LEED AP ND, President/CEO, HeartLands Conservancy
- Laura Lyon A.AIA, CNU, VP Program Strategy & Impact, HeartLands Conservancy
- Scott Dunakey, Communities Planning & Policy Manager, HeartLands Conservancy
- Land Conservation Manager, HeartLands Conservancy
- John O'Donnell, Water Programs Manager, HeartLands Conservancy
- Daizjah Day, Community Planning & Engagement Associate
- Other HeartLands Team members as requested
- Engineers (provided through the City)
- Other specialists as needed or requested by the City or HLC Team TBD

SECTION 4. COMPENSATION

This Professional Services Contract is entered into in an amount for services to be requested and for a total of *not to exceed the amount of \$ 4,500.00 for the duration of this agreement, which will be paid by the City of Wood River to the Services Provider.

Once this sum has been reached, this agreement may be entered into again through an amendment. Additional services can be requested by the Client based on the hourly fees listed in Attachment A of this agreement. Any changes in schedule, scope, or compensation shall be agreed to in writing by both the City and HeartLands Conservancy.

The following represents our estimated hours by task and fee schedule for the Grant writing and technical assistance for a not-to-exceed sum of \$ 4,500.00.

Task 1.1 Project Initiation

- 1.1.1 Project Kick-Off / Communication / Administration
- 1.1.2 Data Collection

Task 1.2 Draft Grant Application

- 1.2.1 Workshop with Building & Zoning/City
- 1.2.2 Draft Document

Task 1.3 Grant Application Finalization

- 1.3.1 City / Project Team Worksession
- 1.3.2 Final Document - Revisions From City Review & Comments

Task 2.0 Technical Assistance Tasks as Requested by the City

Deliverables

- Initial Draft(s)
- Final Document - Completed Grant Application

SECTION 5. METHOD OF PAYMENT

- a. HeartLands Conservancy will invoice the City monthly by services performed hourly, as well as any additional services requested.
- b. Invoices are due and payable within thirty (30) days of receipt.
- c. If the City fails to make any payment due the Services Provider for services and expenses within thirty (30) days after receipt of the Services Provider invoice, then:
The Services Provider may, after giving seven (7) days written notice to the City, suspend services until the City has paid in full all amounts due for services, expenses, and other related charges.
The City waives any and all claims against the Services Provider for any such suspension.
- d. The City shall notify HeartLands Conservancy in writing, of any and all objections, if any, to an invoice within fourteen (14) days of the date of invoice.

SECTION 6. CITY'S RESPONSIBILITY

The City agrees to provide full, reliable information regarding its requirements for the Project and the cooperation of its personnel and such additional information with respect to the Project as may be required from me to me, to be provided by the City for the performance of HeartLands Conservancy's work. The City shall designate a Project Administrator (Project Manager) authorized to act on behalf of the City with respect to this Agreement and agree to render any decisions promptly to avoid unreasonable delay to the Project and the performance of HeartLands Conservancy's services.

SECTION 7. TERMINATION

Either the City or HeartLands Conservancy may terminate this Contract by giving written notice at least thirty (30) days prior to the date of termination. In the event of such termination, the City shall pay HeartLands Conservancy for Services and Reimbursable Expenses performed or incurred prior to the termination.

No party shall have a claim of damages for loss of profit in the event of termination hereunder. Neither party shall be relieved of liability for damages sustained as a result of breach of this Contract. The right to terminate hereunder shall be in addition to and without prejudice to any other right or remedy.

SECTION 8. LIMITATION OF LIABILITY

The City agrees that HeartLands Conservancy's liability for damage on account of any act, error, omission or other professional negligence to the City shall be limited to the amount paid by the City hereunder for HeartLands Conservancy fees for Professional Services.

SECTION 9. NOTICE

Any notice required or permitted under the terms of this Contract shall be deemed to have been duly served when personally delivered or delivered by registered or certified mail, return receipt requested and addressed as follows:

If to the City:

Danielle Sneed, City Clerk
111 N Wood River Avenue
Wood River, IL 62095

If to the Services Provider: Mary Vandevord
HeartLands Conservancy
29 East Main Street
Belleville, Illinois 62220

or at such other address as either party may specify, in writing, from time to time.

All notices shall be deemed to have been received on the date delivered in the case of personal delivery or on the next business day subsequent to the date of the U.S. Government postmark in the case of delivery by registered or certified mail.

SECTION 10. INDEPENDENT CORPORATION

It is expressly agreed that the Services Provider is acting as an independent corporation with regard to the activities and services specified herein. The City shall carry no workers' compensation insurance, health or accident insurance to cover the Services Provider for any type of loss which might result to the Services Provider in connection with the performance of the activities and services set forth in this Agreement. The City shall not pay any contribution to Social Security, unemployment insurance, federal or state withholdings taxes, not provide any other contributions or benefits which might otherwise be expected in an employer-employee relationship, it being specifically agreed that Services Provider is not an employee of the City.

SECTION 11. MISCELLANEOUS

- a. The City and HeartLands Conservancy each bind itself and its successors to this Contract. Neither the City nor HeartLands Conservancy shall assign or transfer its interest in this Contract without the written consent of the other.
- b. This Professional Services Contract constitutes the entire agreement between the parties with respect to the subject hereof and neither has been induced to make or enter into this Contract by reason of any oral or written agreement or representation other than as contained herein.
- c. This Professional Services Contract may be modified or changed only by a written amendment that is signed by both the City and HeartLands Conservancy.
- d. The laws of the State of Illinois shall govern the interpretation and enforcement of this Professional Services Contract.
- e. Any individual who signs this Professional Services Contract on behalf of the City or HeartLands Conservancy, represents, promises, and guarantees, that he or she is fully authorized to execute this Contract on behalf of his, or her employer or company.

In witness whereof, the parties hereto have caused this Contract for Professional Services to be executed as of the day and year first above written.

_____ Date _____

Authorized Representative, Wood River, Illinois

Printed Name _____, Title _____

Mary Vandevord President | CEO, HeartLands Conservancy

Date

Attachment A
ADDITIONAL OPTIONAL SERVICES

In addition to the services listed, the following professional services can be provided by request.

1. Additional Installation Assistance or Management
2. Additional Public Presentations
3. Additional Trail Planning
4. Initial Engineering Best Management Practice or Demonstration Landscape/Stormwater Projects
5. Master Plan of Future Areas
6. Review of Detailed Construction Drawings
7. Marketing Brochures and Documents
8. Detailed Interpretation/Way-finding Signage Plan
9. Image Development for Fundraising or Grant
10. Detailed Cost Estimates
11. Grant Writing
12. Land Conservation Easements
13. Detailed Green Infrastructure Plan Implementation and Project Development
14. Additional Documents or Exhibit Prints
15. Conservation Management Plan for all City-owned properties
16. Public Access Transition Plan

Additional Services Hourly Rates

Planner / LEED / President & CEO	130.00
Grant Writing/ Urban Planning Strategist /Landscape VP	126.00
GIS Planning /Resilient Communities Program Manager	122.00
Conservation Manager/ Native Landscape	102.00
Water Programs Manager	105.00
Special Projects Coordinator/BMPs	122.00
Community Planning & Policy Manager	110.00
Environmental Program Technician	84.00
Education/Stewardship	84.00
Community Planning & Engagement Associate	96.00

Additional Services Material Costs

\$31.76	Printed map or plan (30"x 40", heavyweight paper, full color, mounted on foam board)
\$26.76	Printed map or plan (30"x 40", heavyweight paper, full color)
\$75.00	per additional printed copy final report



111 Wood River Avenue
Wood River, IL 62095-1938

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

APPLICATION TO SOLICIT CONTRIBUTIONS
ON PUBLIC STREETS

Date: 2-16-2024

Name of Person completing application: Alison Beachum

Title: Cheer Coach

Agency/group seeking permit: East Alton Wood River HS. Cheerleaders

Address of agency/group: 777 N. Wood River Ave.
Wood River, IL 62095

Phone number: 618-910-4031

Date for which permit is sought: June 1st 2024 or June 15th 2024

Proposed hours of solicitation: raise money for squad

Does the soliciting agency agree to be solely liable for any injuries to any person or property during solicitation, which is casually related to an act of ordinary negligence of the soliciting agent?

yes

Have you obtained liability insurance in the minimum amount of One Million Dollars (\$1,000,000.00) for personal injury per occurrence and Three Hundred Thousand (\$300,000.00) covering soliciting agency and listing the City of Wood River as additional insured? yes - thru EAWR HS

A certified copy of said insurance policy must be filed with the City Clerk at least five (5) days prior to the solicitation activity.

SOLICITATION REQUIREMENTS:

- Solicitation shall only take place between April 1 and November 1. Solicitations are permitted on **Saturdays only** and may begin at 8:00 am and must end by 4:00 pm, unless otherwise approved by the City Council.
- The solicitation agency shall carry liability insurance in the minimum amount of One Million Dollars (\$1,000,000.00) for personal injury per occurrence and Three Hundred Thousand (\$300,000.00) for property damage during the period of requested solicitation, listing the City of Wood River as **additional insured**. A certified copy of said insurance policy **must** be filed with the City Clerk at least five (5) days prior to the solicitation activity.
- Solicitations are only permitted at the intersection of **Wood River Avenue and Penning Avenue**.
- A limit of two (2) solicitations shall be permitted in any calendar month within the City, for a total not to exceed twelve (12) in any calendar year.
- No soliciting agency/group shall solicit more than once a calendar year.
- All soliciting agencies must use cones, safety vests, and appropriate signage identifying the agency/cause. The City requires \$100 deposit for use of city cones and vests.
- Any group under the age of 18 must have adult supervision.
- Solicitation requests shall be turned into the City Clerk's office between February 1 and February 29, 2024, on the appropriate application (attached).
- Violation of the above policy by any person, group, corporation or charity may lead to revocation or suspension of the right to solicit funds in the future.

I, the undersigned, hereby verify that I have read the solicitation requirements and agree to abide by the requirements set forth.

Aelison Beachum

Signature of Applicant

Return completed application to:

Office of the City Clerk
City of Wood River
111 N. Wood River
Wood River, IL 62095



111 Wood River Avenue
 Wood River, IL 62095-1938

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

APPLICATION TO SOLICIT CONTRIBUTIONS
 ON PUBLIC STREETS

Date: 2/29/24

Name of Person completing application: Jenny Johnson

Title: Team Mom

Agency/group seeking permit: Jr. Oilers Baseball 134

Address of agency/group: 418 E. Jennings
Wood River, IL 62095

Phone number: 618-570-8372

Date for which permit is sought: June 8th or 22nd

Proposed hours of solicitation: 8-4

Does the soliciting agency agree to be solely liable for any injuries to any person or property during solicitation, which is casually related to an act of ordinary negligence of the soliciting agent?

Yes

Have you obtained liability insurance in the minimum amount of One Million Dollars (\$1,000,000.00) for personal injury per occurrence and Three Hundred Thousand (\$300,000.00) covering soliciting agency and listing the City of Wood River as additional insured? Yes

A certified copy of said insurance policy must be filed with the City Clerk at least five (5) days prior to the solicitation activity.

SOLICITATION REQUIREMENTS:

- Solicitation shall only take place between April 1 and November 1. Solicitations are permitted on **Saturdays only** and may begin at 8:00 am and must end by 4:00 pm, unless otherwise approved by the City Council.
- The solicitation agency shall carry liability insurance in the minimum amount of One Million Dollars (\$1,000,000.00) for personal injury per occurrence and Three Hundred Thousand (\$300,000.00) for property damage during the period of requested solicitation, listing the City of Wood River as **additional insured**. A certified copy of said insurance policy **must** be filed with the City Clerk at least five (5) days prior to the solicitation activity.
- Solicitations are only permitted at the intersection of **Wood River Avenue and Penning Avenue**.
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- No soliciting agency/group shall solicit more than once a calendar year.
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- Any group under the age of 18 must have adult supervision.
- Solicitation requests shall be turned into the City Clerk's office between February 1 and February 29, 2024, on the appropriate application (attached).
- Violation of the above policy by any person, group, corporation or charity may lead to revocation or suspension of the right to solicit funds in the future.

I, the undersigned, hereby verify that I have read the solicitation requirements and agree to abide by the requirements set forth.


Signature of Applicant

Return completed application to:

Office of the City Clerk
City of Wood River
111 N. Wood River
Wood River, IL 62095

The City of



13

111 Wood River Avenue
Wood River, IL 62095-1938

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

APPLICATION TO SOLICIT CONTRIBUTIONS
ON PUBLIC STREETS

Date: 2-16-24

Name of Person completing application: Bill Hall

Title: _____

Agency/group seeking permit: Wood River Professional Fire Fighters Local 2371

Address of agency/group: 212 Shawnee

Phone number: (618) 304-5516

Date for which permit is sought: August 10, 2024

Proposed hours of solicitation: 0900 - 2 pm

Does the soliciting agency agree to be solely liable for any injuries to any person or property during solicitation, which is casually related to an act of ordinary negligence of the soliciting agent?

Yes

Have you obtained liability insurance in the minimum amount of One Million Dollars (\$1,000,000.00) for personal injury per occurrence and Three Hundred Thousand (\$300,000.00) covering soliciting agency and listing the City of Wood River as additional insured? yes

A certified copy of said insurance policy must be filed with the City Clerk at least five (5) days prior to the solicitation activity.



SOLICITATION REQUIREMENTS:

- Solicitation shall only take place between April 1 and November 1. Solicitations are permitted on **Saturdays only** and may begin at 8:00 am and must end by 4:00 pm, unless otherwise approved by the City Council.
- The solicitation agency shall carry liability insurance in the minimum amount of One Million Dollars (\$1,000,000.00) for personal injury per occurrence and Three Hundred Thousand (\$300,000.00) for property damage during the period of requested solicitation, listing the City of Wood River as **additional insured**. A certified copy of said insurance policy **must** be filed with the City Clerk at least five (5) days prior to the solicitation activity.
- Solicitations are only permitted at the intersection of **Wood River Avenue and Penning Avenue**.
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- No soliciting agency/group shall solicit more than once a calendar year.
- All soliciting agencies must use cones, safety vests, and appropriate signage identifying the agency/cause. The City requires \$100 deposit for use of city cones and vests.
- Any group under the age of 18 must have adult supervision.
- Solicitation requests shall be turned into the City Clerk's office between February 1 and February 29, 2024, on the appropriate application (attached).
- Violation of the above policy by any person, group, corporation or charity may lead to revocation or suspension of the right to solicit funds in the future.

I, the undersigned, hereby verify that I have read the solicitation requirements and agree to abide by the requirements set forth.

Bell Hall
Signature of Applicant

Return completed application to:

Office of the City Clerk
City of Wood River
111 N. Wood River
Wood River, IL 62095

The City of



111 Wood River Avenue
Wood River, IL 62095-1938

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

APPLICATION TO SOLICIT CONTRIBUTIONS
ON PUBLIC STREETS

Date: 2-22-24

Name of Person completing application: Tim Donohoo
East Alton-Wood River Wrestling

Title: Head Wrestling Coach

Agency/group seeking permit: East Alton Wood River High School Wrestling

Address of agency/group: 777 N. Wood River Ave.
Wood River, IL 62095

Phone number: 618-791-5074

Date for which permit is sought: 8-24-24

Proposed hours of solicitation: 8am - 2pm

Does the soliciting agency agree to be solely liable for any injuries to any person or property during solicitation, which is casually related to an act of ordinary negligence of the soliciting agent?

yes

Have you obtained liability insurance in the minimum amount of One Million Dollars (\$1,000,000.00) for personal injury per occurrence and Three Hundred Thousand (\$300,000.00) covering soliciting agency and listing the City of Wood River as additional insured? yes

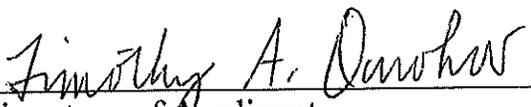
A certified copy of said insurance policy must be filed with the City Clerk at least five (5) days prior to the solicitation activity.



SOLICITATION REQUIREMENTS:

- Solicitation shall only take place between April 1 and November 1. Solicitations are permitted on **Saturdays only** and may begin at 8:00 am and must end by 4:00 pm, unless otherwise approved by the City Council.
- The solicitation agency shall carry liability insurance in the minimum amount of One Million Dollars (\$1,000,000.00) for personal injury per occurrence and Three Hundred Thousand (\$300,000.00) for property damage during the period of requested solicitation, listing the City of Wood River as **additional insured**. A certified copy of said insurance policy **must** be filed with the City Clerk at least five (5) days prior to the solicitation activity.
- Solicitations are only permitted at the intersection of **Wood River Avenue and Penning Avenue**.
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- Solicitation requests shall be turned into the City Clerk's office between February 1 and February 29, 2024, on the appropriate application (attached).
- Violation of the above policy by any person, group, corporation or charity may lead to revocation or suspension of the right to solicit funds in the future.

I, the undersigned, hereby verify that I have read the solicitation requirements and agree to abide by the requirements set forth.



Signature of Applicant

Return completed application to:

Office of the City Clerk
City of Wood River
111 N. Wood River
Wood River, IL 62095



111 Wood River Avenue
 Wood River, IL 62095-1938

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

APPLICATION TO SOLICIT CONTRIBUTIONS
 ON PUBLIC STREETS

Date: February 14, 2024

Name of Person completing application: Mary Roberts

Title: Secretary

Agency/group seeking permit: Marine Corps Ladies Auxilliary
unit 488

Address of agency/group: 146 22nd Street
Alton, Illinois 62002

Phone number: (618) 363-9796

Date for which permit is sought: September 28, 2024 (Saturday)

Proposed hours of solicitation: 8 am - 4 p.m.

Does the soliciting agency agree to be solely liable for any injuries to any person or property during solicitation, which is casually related to an act of ordinary negligence of the soliciting agent?

Yes

Have you obtained liability insurance in the minimum amount of One Million Dollars (\$1,000,000.00) for personal injury per occurrence and Three Hundred Thousand (\$300,000.00) covering soliciting agency and listing the City of Wood River as additional insured? Yes

A certified copy of said insurance policy must be filed with the City Clerk at least five (5) days prior to the solicitation activity.



SOLICITATION REQUIREMENTS:

- Solicitation shall only take place between April 1 and November 1. Solicitations are permitted on **Saturdays only** and may begin at 8:00 am and must end by 4:00 pm, unless otherwise approved by the City Council.
- The solicitation agency shall carry liability insurance in the minimum amount of One Million Dollars (\$1,000,000.00) for personal injury per occurrence and Three Hundred Thousand (\$300,000.00) for property damage during the period of requested solicitation, listing the City of Wood River as **additional insured**. A certified copy of said insurance policy **must** be filed with the City Clerk at least five (5) days prior to the solicitation activity.
- Solicitations are only permitted at the intersection of **Wood River Avenue and Penning Avenue**.
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- Any group under the age of 18 must have adult supervision.
- Solicitation requests shall be turned into the City Clerk's office between February 1 and February 29, 2024, on the appropriate application (attached).
- Violation of the above policy by any person, group, corporation or charity may lead to revocation or suspension of the right to solicit funds in the future.

I, the undersigned, hereby verify that I have read the solicitation requirements and agree to abide by the requirements set forth.

Mary Roberts
Signature of Applicant

Return completed application to:

Office of the City Clerk
City of Wood River
111 N. Wood River
Wood River, IL 62095

The City of



111 Wood River Avenue
Wood River, IL 62095-1938

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

APPLICATION TO SOLICIT CONTRIBUTIONS
ON PUBLIC STREETS

Date: 2/28/21

Name of Person completing application: Janelle Seibert

Title: EAWR After Prom Committee member

Agency/group seeking permit: EAWR After Prom Committee

Address of agency/group: 777 N. Wood River Ave.
Wood River IL 62095

Phone number: 314.304.0585

Date for which permit is sought: October 19, 2024

Proposed hours of solicitation: 8 AM - 2 PM

Does the soliciting agency agree to be solely liable for any injuries to any person or property during solicitation, which is causally related to an act of ordinary negligence of the soliciting agent?

yes

Have you obtained liability insurance in the minimum amount of One Million Dollars (\$1,000,000.00) for personal injury per occurrence and Three Hundred Thousand (\$300,000.00) covering soliciting agency and listing the City of Wood River as additional insured? yes

A certified copy of said insurance policy must be filed with the City Clerk at least five (5) days prior to the solicitation activity.



SOLICITATION REQUIREMENTS:

- Solicitation shall only take place between April 1 and November 1. Solicitations are permitted on Saturdays only and may begin at 8:00 am and must end by 4:00 pm, unless otherwise approved by the City Council.
- The solicitation agency shall carry liability insurance in the minimum amount of One Million Dollars (\$1,000,000.00) for personal injury per occurrence and Three Hundred Thousand (\$300,000.00) for property damage during the period of requested solicitation, listing the City of Wood River as additional insured. A certified copy of said insurance policy must be filed with the City Clerk at least five (5) days prior to the solicitation activity.
- Solicitations are only permitted at the intersection of Wood River Avenue and Penning Avenue.
- A limit of two (2) solicitations shall be permitted in any calendar month within the City for a total not to exceed twelve (12) in any calendar year.
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- All soliciting agencies must use cones, safety vests, and appropriate signage identifying the agency/cause. The City requires \$100 deposit for use of city cones and vests.
- Any group under the age of 18 must have adult supervision.
- Solicitation requests shall be turned into the City Clerk's office between February 1 and February 29, 2024, on the appropriate application (attached).
- Violation of the above policy by any person, group, corporation or charity may lead to revocation or suspension of the right to solicit funds in the future.

I, the undersigned, hereby verify that I have read the solicitation requirements and agree to abide by the requirements set forth.

Ornette Seibert
Signature of Applicant

Return completed application to:

Office of the City Clerk
City of Wood River
111 N. Wood River
Wood River, IL 62095

Danielle Sneed

From: Kathy Colona <badkatlyn@yahoo.com>
Sent: Wednesday, January 31, 2024 1:05 PM
To: Danielle Sneed; Jason Woody
Subject: Request to use areas of Belk Park for a youth/family run

Follow Up Flag: Follow up
Flag Status: Completed

Hello,

We would like to use the Optimist shelter and surrounding area for the Alton Road Runner Family Run. This is the 28th annual, We are looking at Saturday, June 8th or Saturday, June 15th? We made the move from Glazebrook in Godfrey a couple of years ago to Belk Park and it was a very good move, Belk Park fits what we need much better and Belk is such a beautiful venue! We usually have around 125 to 150 participants. The race starts at 9:00am, we would need the shelter and park 7:00am to 11:00am.

Last year we requested the fee for the use of the park to be waived. Please let me know what paperwork I need to turn in to make this request. Once I have a definite date I will request the additional insured certificate.

Please feel free to contact Russ Colona, 618-972-8635, russc1956@yahoo.com, with any questions.

Please let me know if we can have the park for this great event?

Thanks so much,

Kathy Colona

Secretary, Alton Road Runners Club

***CITY OF WOOD RIVER, ILLINOIS
PROCLAMATION***

WHEREAS, the history of our Nation is indelibly marked with the role that prayer has played in the lives of individual Americans and indeed the United States as a whole; and

WHEREAS, our greatest leaders have always turned to prayer in times of crisis; and

WHEREAS, we acknowledge that prayer is a deeply personal experience – the way in which it finds expression depends on our individual dispositions as well as our religious convictions; and

WHEREAS, the virtues of prayer have a common bond – our hope and aspiration, our sorrows and fears; our deepest remorse and renewed resolve; our thanks and joyful praise; and most important our love – all turned toward God; and

WHEREAS, we join with our President and the Governors of our United States and invite all Citizens of Wood River to join in earnest prayer for our Nation, our State and our City.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Wood River does hereby call up all citizens to observe May 2, 2024, as:

NATIONAL DAY OF PRAYER

And encourages our fellow citizens to join in prayer, asking that God's light may illuminate the minds and hearts of our people and our leaders, so that we may meet the challenges that lie before us with courage, wisdom, and justice.

IN WITNESS THEREFORE, I have hereunto set my hand and caused the great seal of the City of Wood River, Illinois to be affixed hereon this day of March, 2024.

Mayor

CITY OF WOOD RIVER

2024-25

ANNUAL BUDGET

(May 1, 2024 – April 30, 2025)

WOOD RIVER CITY COUNCIL

Mayor Thomas J Stalcup

Councilman Bill Dettmers

Councilman Jeremy Plank

Councilman David Ayers

Councilman Scott Tweedy

CITY MANAGER

Stephen Palen

Presented to City Council

March 4, 2024

PUBLIC HEARING NOTICE

2024-25 CITY BUDGET

The City Council of the City of Wood River will hold a public hearing at 7:00 P.M. on Monday, March 18, 2024, 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 2024-25 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 1, 2024.

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 2024/2025

November 6, 2023	Distribute capital and supplemental request forms
November 20, 2023	Submit copies of capital and supplemental requests to Budget Officer
November 28, 2023	Receive budget guidelines and departmental budget file via e-mail from Budget Officer
December 18, 2023	Submit following to Budget Officer: <ul style="list-style-type: none">- FY 23/24 revenue and expense projections- FY 24/25 submitted
January 29, 2024	Meeting with City Manager and Budget Officer
February 27, 2024	Deliver completed FY 2024/2025 PROPOSED BUDGET to City Council (Thursday packet)
March 4, 2024	Formal acceptance of proposed budget by City Council
March 9, 2024	Budget work session (Saturday) if needed
March 18, 2024	Budget work session (before City Council meeting) if needed
March 18, 2024	Public hearing on proposed FY 24/25 budget
April 1, 2024	Place FY 24/25 budget on agenda for approval
May 1, 2024	FY 24/25 begins

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March 4, 2024

Honorable Mayor and City Council,

The FY 24/25 budget recommended expenditures total \$31,030,472, which represents a (14.85)% decrease from FY 23/24 Council-Approved budgeted expenditures. The decrease is attributable to the reduction in budgeted capital projects. Significant components of the budget are explained in the following summary.

General Fund

The Manager Recommended Budget reflects revenues exceeding expenses by \$164,357. Revenues, administration fees and transfers increased by \$789,837 or 7.9% and expenditures increased by \$615,005 or 6.3% as compared to the FY 23/24 Council-Approved Budget. Increases in other (non-property) tax revenues total \$147,000 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 23/24. The increase in miscellaneous revenues of \$450,690 is primarily related to the debt proceeds the city is projected to receive in FY 24/25 for the fire truck loan. The increase of \$152,457 in administrative fees and transfers is attributed to an increase of the budgeted transfer from the IMRF fund of \$150,000 to \$250,000 to help offset the employer cost of IMRF. Since the City has reached the minimum required terminal reserve in the insurance fund, a \$150,000 transfer from insurance fund to General Fund has been budgeted. Capital expenditures increased by \$138,967. Personnel services increased by \$305,857 due to the effects of wage increases and the addition of a full-time school resource officer in the police department. It should be noted however, that no wage increase has been budgeted for police union employees as they are still under contract negotiations. The 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 four more years.

Significant budgeted capital items include \$40,000 for sealing and striping parking lots in street maintenance. In the police department, \$261,850 is budgeted for new police vehicles, this will continue in future budgets in order to replace the full fleet. For the fire department \$510,000 is budgeted for a portion of a new fire truck, and another \$150,000 is budgeted to complete the fire department expansion. The ending cash balance for the FY 24/25 budget is approximately a seven month operating reserve. It is the City Council's and City Manager's policy to attempt to maintain, at a minimum, a three-month operating reserve in the General Fund.

Water Fund

The Manager Recommended Budget is balanced in that revenues and reserves are used to offset expenditures, the budget reflects expenses exceeding revenues by (\$79,028). Necessary capital expenditures for the water line replacement project total \$100,000. Additionally, budgeted capital items include \$220,000 for filter underdrain replacement filters and \$4,631 for a self priming trash pump. 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 increased by \$72,906 due to the effect of wage increases. The FY 24/25 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, 2024 is projected to be approximately \$375,000. The scheduled future rate increases are the minimum necessary for this fund to ever become self-sufficient. Projected cash at the end of FY 24/25 is roughly three months operating expenses.

Sewer Fund

The Manager Recommended Budget is balanced in that revenues and reserves are used to offset expenditures, the budget reflects expenses exceeding revenues by (\$275,296). This is due to increased capital expenditures. 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 increased \$27,877 due to wage increases. 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 possible EPA mandates. However, the current reserves are not sufficient to pay for the upgrades or the potential mandates; 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 million will be repaid after nine more years. Sewer Operating and EPA Capital Trust funds are not scheduled to be spent in FY 24/25 in order to reserve as much as possible for future capital projects. Also included is \$260,000 for a Leaf Vacuum Truck, and an additional \$20,000 to supplement the previously approved 1 Ton Dump Truck. There are also \$239,500 in capital expenditures related to the Wastewater Treatment Plant. Projected cash at the end of FY 24/25 is roughly four months operating expenses.

Refuse Fund

The Manager Recommended Budget reflects revenues exceeding expenditures by \$8,709. Contract increases from Republic Services continue to require being passed along to the

customers. The ending cash balance for the FY 24/25 budget is around a three month operating reserve.

Golf Course

The Manager Recommended Budget is balanced in that revenues and reserves are used to offset expenditures, the budget reflects expenses exceeding revenues by \$(243,535). Total revenues continue to increase as good weather and increased play had a positive contribution to fund balance. The main expense attributable to the increase in expenses is a capital request in the amount of \$300,000 for cart path repairs. The ending cash balance for the FY 24/25 budget is around \$10,000.

Capital Projects

TIF 3 was created by City ordinance in January 2019, and the fifth-year incremental tax receipts are currently being collected. The FY 24/25 budget reflects both existing business assistance redevelopment agreements and anticipated future projects. The Capital Improvements and Development (CID) Fund budget includes \$300,000 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 is budgeted to offset the cost of a new fire truck scheduled to be delivered in FY 24/25. 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 budget is an estimate on how much revenue will be generated and the expenses to operate the Recreation Center. These estimates could fluctuate depending on which programs will be offered in the new Recreation Center. In addition, since the headquarters of the Parks and Recreation department is 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 \$26,100 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 expenditures are accounted for in the Non-Home Rule Sales Tax Fund. Estimated receipts in FY 24/25 are \$1.75M. Debt payments on the Recreation Center, State Street Sewer Separation 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 three other projects. The City is currently in the planning, engineering, and design phase for the 6th Street Detention Pond with construction projected to begin in FY 24/25. The State Street Sewer Separation project has construction expenses budgeted for FY 24/25. It is estimated that the 6th Street Detention project will be completed within FY 24/25 and the State Street Sewer Separation will be completed in FY 25/26. Additionally, \$200,000 is included for sidewalk repairs throughout the City. This cost was partially offset by a \$100,000 grant. Finally, a contingency line item of \$150,000 is 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 6th Street Improvements were paid during FY 23/24 with more engineering and construction expected to occur in FY 24/25, although the timing of these projects are estimated. Engineering for Edwardsville Road Phase I and II is expected to occur in FY 24/25 with construction not slated to begin until at least FY 25/26.

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,

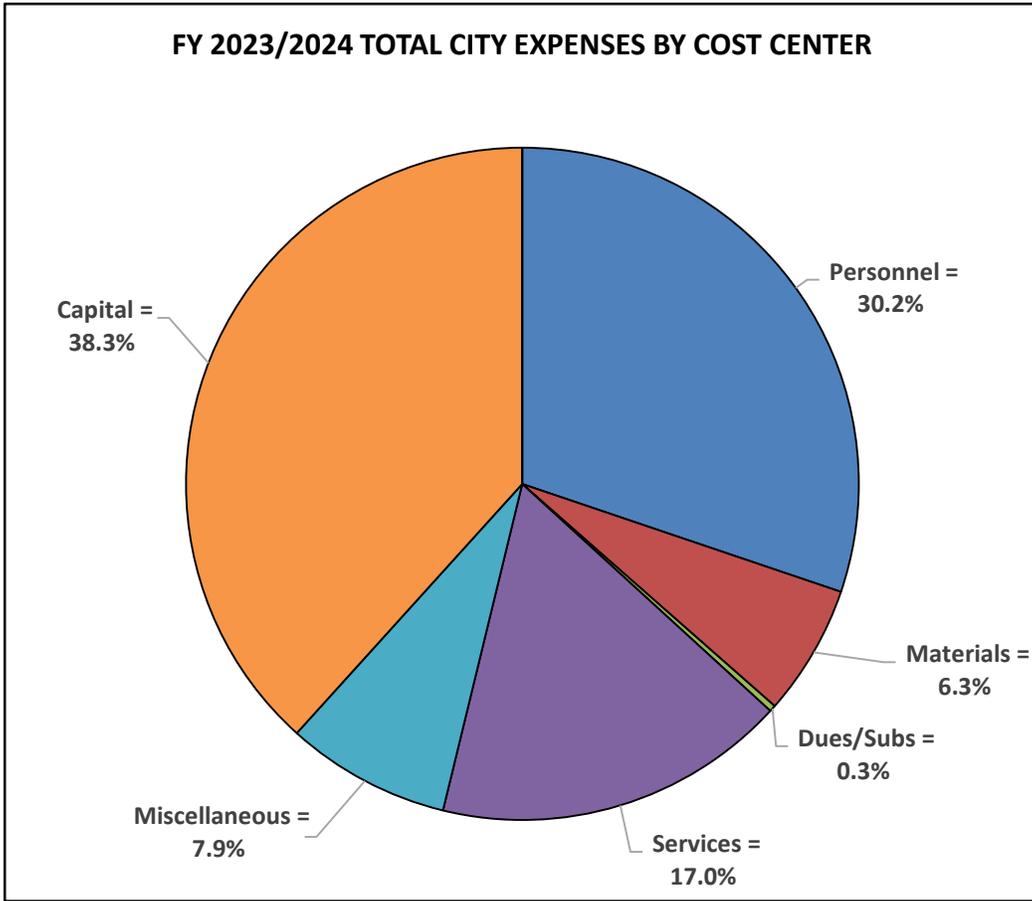


Stephen Palen, P.E.
City Manager

CITY OF WOOD RIVER
 Summary of Budgeted Operations
 For the Manager Recommended Budget
 For the Fiscal Year Ended April 30, 2025

FUND	ESTIMATED FUND BALANCE 5/1/2024	ESTIMATED REVENUE	PROPOSED OPERATING EXPENDITURES	PROPOSED CAPITAL EXPENDITURES	TOTAL EXPENDITURES	ESTIMATED FUND BALANCE 4/30/2025
General	5,131,300	9,959,525	8,774,896	1,020,272	9,795,168	5,295,657
Motor Fuel Tax	951,990	490,000	716,788	-	716,788	725,202
Library	458,183	520,203	493,890	149,035	642,925	335,461
TIF #3	245,257	291,000	465,650	-	465,650	70,607
Cap Improvements & Dev	2,636,011	1,150,000	652,000	785,161	1,437,161	2,348,850
Non-Home Rule Sales Tax	1,125,061	13,490,000	976,100	8,800,000	9,776,100	4,838,961
Riverbend Bus Dist #1	1,190,272	645,000	25,000	-	25,000	1,810,272
Westside Bus Dist	2,856	4,580	4,050	-	4,050	3,386
Riverbend Bus Dist #4	74,219	17,000	5,000	-	5,000	86,219
Riverbend Bus Dist #3	93,266	30,500	5,000	-	5,000	118,766
Recreation Center	178,607	488,100	481,054	-	481,054	185,653
Refuse	212,852	964,000	955,291	-	955,291	221,561
Subtotal	12,299,874	28,049,908	13,554,719	10,754,468	24,309,187	16,040,595
Water	757,189	2,249,686	2,004,083	324,631	2,328,714	678,161
Sewer	926,148	3,105,000	2,860,796	519,500	3,380,296	650,852
Sewer Operating - Cap						
Trust	1,383,633	40,000	-	-	-	1,423,633
Sewer Plant-Cap Trust	1,759,715	50,000	-	-	-	1,809,715
Golf Course	254,286	1,019,839	899,474	363,900	1,263,374	10,751
Subtotal	5,080,971	6,464,525	5,764,353	1,208,031	6,972,384	4,573,112
Gross Subtotal	17,380,845	34,514,433	19,319,072	11,962,499	31,281,572	20,613,706
Interfund Transfers	-	(51,100)	(51,100)	-	(51,100)	-
CITY GRAND TOTALS	17,380,845	34,463,333	19,267,972	11,962,499	31,230,472	20,613,706
TRUST FUNDS						
Retirement	223,570	151,500	250,000	-	250,000	125,070
Insurance	551,008	1,871,180	1,987,000	-	1,987,000	435,188

FISCAL YEAR 2024-2025 BUDGET

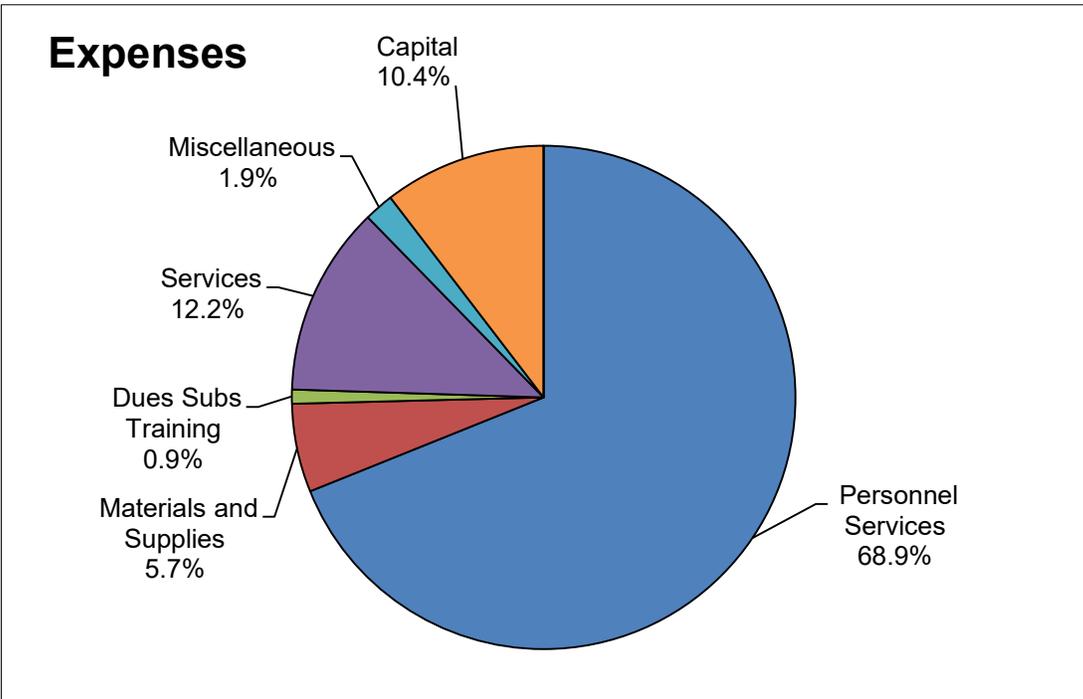
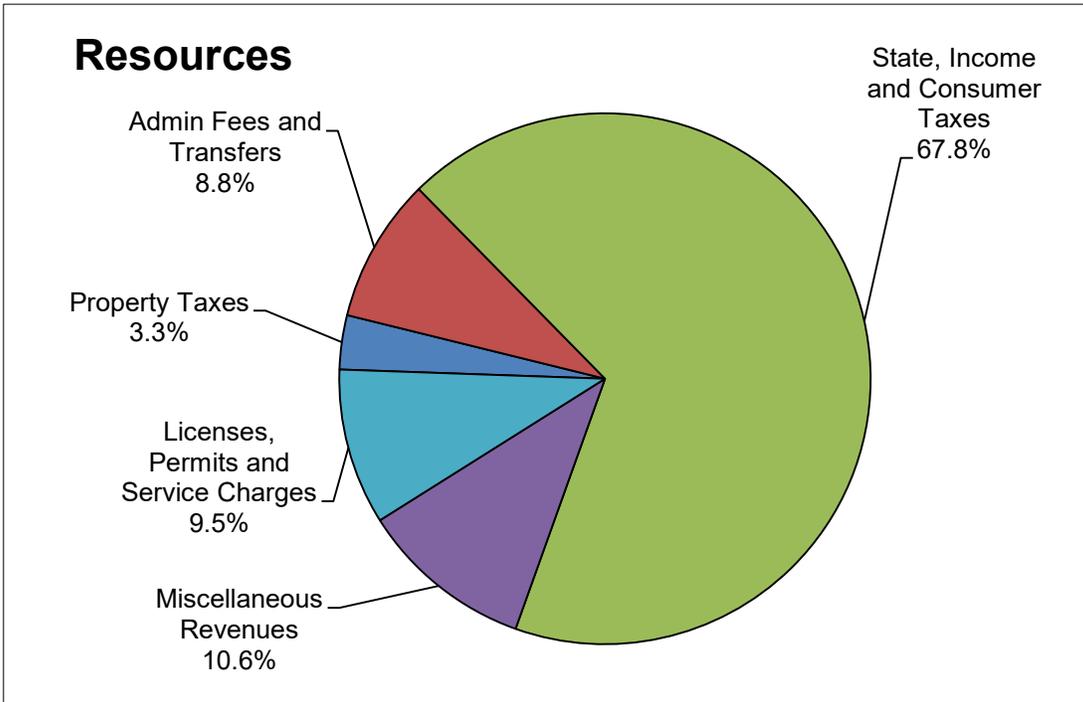


Personnel =	9,425,998	30.20%
Materials =	1,957,809	6.30%
Dues/Subs =	108,430	0.30%
Services =	5,302,203	17.00%
Miscellaneous =	2,473,532	7.90%
Capital =	11,962,499	38.30%
Capital Projects =	-	0.00%
TOTAL CITY EXPENDITURES =	31,230,472	100.00%

GENERAL FUND

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**General Corporate Fund
Summary of Resources and Expenses
Fiscal Year 2024-2025**



General Fund
Fund Summary
Fiscal Year 2024-2025
Fund 10

	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended
Actual Beginning Cash Balance May 1				4,895,602	5,131,300		5,131,300
RESOURCES							
1 Property Taxes	320,350	320,474	318,181	321,400	321,400	-	321,400
2 Other Tax Revenues	5,475,182	6,593,855	6,825,583	6,749,600	6,752,200	-	6,752,200
3 Licenses	42,000	47,870	58,353	62,425	61,950	-	61,950
4 Permits	91,995	83,409	90,180	86,500	68,200	-	68,200
5 Service Charges	558,008	793,078	825,867	801,235	819,500	-	819,500
6 Misc Revenues	978,837	470,632	484,778	1,228,860	1,056,145	-	1,056,145
7 Admin Fees/Transfers	648,569	798,525	906,918	727,673	880,130	-	880,130
Annual Receipts	8,114,941	9,107,843	9,509,860	9,977,693	9,959,525	-	9,959,525
Total Available	6,317,866	9,107,843	9,509,860	14,873,295	15,090,825	-	15,090,825
EXPENSES							
Personnel Services	5,819,010	6,070,866	6,188,562	6,457,922	6,749,786	-	6,749,786
Materials and Supplies	343,859	410,067	494,785	484,664	557,666	-	557,666
Dues Subs Training	40,943	39,723	36,634	51,692	92,625	-	92,625
Services	850,284	894,818	980,402	1,121,504	1,191,025	-	1,191,025
Miscellaneous	194,042	198,073	154,999	107,687	183,794	-	183,794
Capital	87,052	189,543	479,044	1,443,026	2,018,511	-	1,020,272
Capital Projects	198,235	5,185	52,684	75,500	-	-	-
Annual Expenses	7,533,425	7,808,275	8,387,110	9,741,995	10,793,407	-	9,795,168
Estimated Ending Cash Balance				5,131,300	4,297,419		5,295,657
Annual Position	581,516	1,299,568	1,122,750	235,698	(833,882)		164,357

General Fund
Revenue Worksheet
Fiscal Year 2024-2025
Fund 10

	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Approved	FY 23/24 Projected	FY 24/25 Manager Recommended
PROPERTY TAXES							
207 Administration	65,474	-	-	-	-	-	-
208 Street Maintenance	-	64,231	65,150	63,666	66,000	66,000	66,000
210 Parks and Recreation	65,872	64,907	64,733	64,542	64,800	64,800	64,800
212 Police Services	65,872	64,907	64,733	64,542	64,800	64,800	64,800
213 Fire Services	65,872	64,907	64,733	64,542	64,800	64,800	64,800
216 Audit	26,772	26,718	26,044	25,991	26,000	26,000	26,000
217 Street Lighting	34,990	34,680	35,081	34,898	35,000	35,000	35,000
	<u>324,852</u>	<u>320,350</u>	<u>320,474</u>	<u>318,181</u>	<u>321,400</u>	<u>321,400</u>	<u>321,400</u>
OTHER MAJOR TAX SOURCES							
200 Cannabis Use Tax	1,744	8,711	16,571	16,475	16,000	15,400	16,000
201 Westside Bus Dist Tax	4,955	5,578	-	-	-	-	-
202 Sales Tax	3,398,435	3,396,923	3,853,444	3,691,561	3,750,000	3,750,000	3,650,000
203 Mobile Home Tax	1,180	1,329	1,581	1,397	1,200	1,200	1,200
204 Use Sales Tax	367,727	476,469	406,345	426,097	425,000	420,000	440,000
205 Half Road & Bridge	44,225	44,806	44,799	45,975	44,000	44,000	44,000
206 Auto Rental Tax	21	7	-	-	-	-	-
211 Video Gaming Tax	157,066	87,950	232,049	273,716	270,000	300,000	325,000
214 RB Bus Dist #3 Tax	21,273	16,592	-	-	-	-	-
247 RB Bus Dist #4 Tax	-	1,893	-	-	-	-	-
215 Hotel Tax	9,688	10,243	6,734	8,348	9,000	9,000	6,000
264 State Income Tax	1,155,052	1,221,690	1,522,173	1,690,757	1,625,000	1,720,000	1,780,000
265 Corporate Replacement Tax	212,717	189,787	472,485	614,371	425,000	450,000	450,000
267 Street Corp Replacement Tax	22,757	13,204	37,674	56,886	40,000	40,000	40,000
	<u>5,396,840</u>	<u>5,475,182</u>	<u>6,593,855</u>	<u>6,825,583</u>	<u>6,605,200</u>	<u>6,749,600</u>	<u>6,752,200</u>
SUBTOTAL TAX REVENUES	5,721,692	5,795,532	6,914,329	7,143,764	6,926,600	7,071,000	7,073,600
LICENSES & PERMITS							
Municipal Licenses							
221 Amusement	3,720	8,290	9,420	25,770	10,000	30,000	30,000
223 Refuse Haulers	-	-	-	1,203	-	450	450
224 Solicitors	-	675	325	-	-	475	-
227 Restaurant	1,955	2,600	2,153	1,650	2,000	2,000	2,000
228 Liquor	20,121	28,508	29,157	29,730	25,000	29,000	29,000
229 Hotel	500	1,927	6,815	-	1,000	500	500
	<u>26,296</u>	<u>42,000</u>	<u>47,870</u>	<u>58,353</u>	<u>38,000</u>	<u>62,425</u>	<u>61,950</u>

General Fund
Revenue Worksheet
Fiscal Year 2024-2025
Fund 10

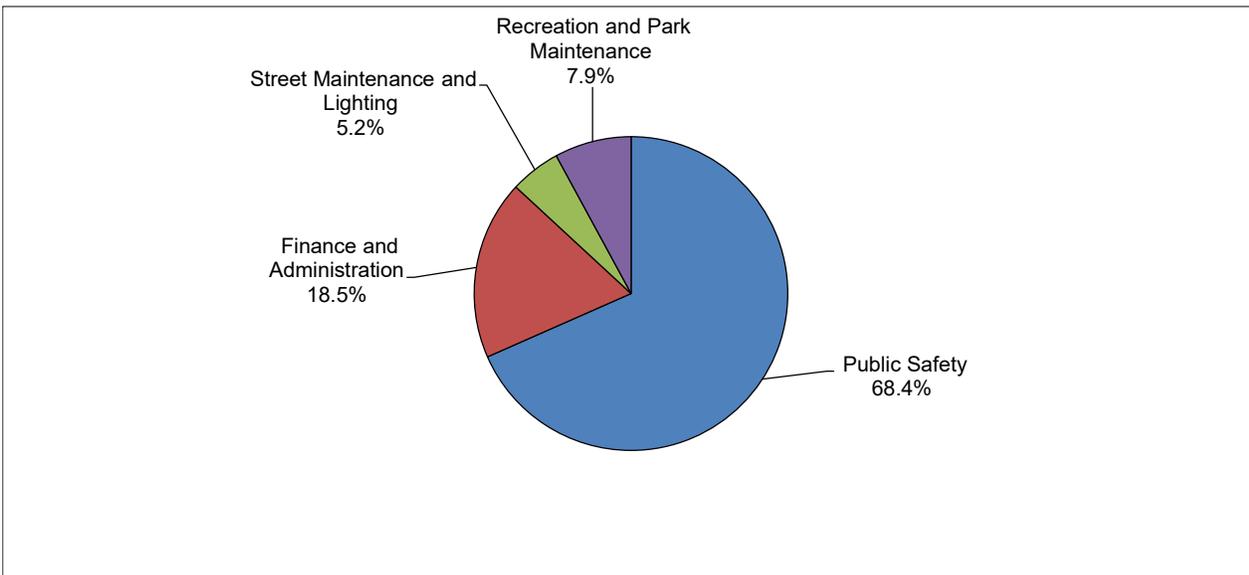
	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Approved	FY 23/24 Projected	FY 24/25 Manager Recommended
Municipal Permits							
239 Misc Licenses & Permits	4,650	7,805	8,132	8,821	4,500	4,500	4,500
241 Building	31,900	50,479	47,742	53,917	30,000	55,000	30,000
242 Electrical	1,200	215	-	-	-	-	-
244 Street Cut	-	(150)	-	(450)	-	-	-
245 Dog Licenses	-	-	-	-	-	-	-
251 Occupancy Permits	39,300	32,830	27,415	27,415	30,000	27,000	27,000
252 Business Registrations	150	816	120	477	200	-	6,700
	<u>77,200</u>	<u>91,995</u>	<u>83,409</u>	<u>90,180</u>	<u>64,700</u>	<u>86,500</u>	<u>68,200</u>
SUBTOTAL LICENSES & PERMITS	103,496	133,995	131,279	148,533	102,700	148,925	130,150
SERVICE CHARGES & FEES							
281 Animal Control	225	197	300	125	-	-	-
282 Zoning Hearings	3,880	1,000	2,550	500	-	-	-
285 Copy Charges	54	280	151	148	-	-	-
286 Photocopies - Police	2,164	1,845	2,405	2,505	1,500	2,735	1,500
288 Radio Dispatching	469,537	539,370	754,922	808,509	797,760	780,000	810,000
361 Building and Shelter Rentals	7,720	2,040	8,381	8,195	3,000	5,900	3,000
287 Mowing Services	18,701	13,276	24,369	5,885	5,000	12,600	5,000
	<u>502,281</u>	<u>558,008</u>	<u>793,078</u>	<u>825,867</u>	<u>807,260</u>	<u>801,235</u>	<u>819,500</u>
MISCELLANEOUS REVENUES							
218 State Grants	-	439,634	-	-	-	450,000	-
219 Federal Grants	-	-	1,184	-	-	-	-
246 Court Fines	18,791	22,787	39,540	42,374	35,000	35,000	35,000
248 IPRF Grant	12,486	15,883	-	-	-	-	-
249 Fire & Police Protection	9,087	9,532	10,398	10,488	10,500	11,000	11,540
250 Parking Fines	490	690	870	1,020	500	500	500
256 Madison County Rec Grant	17,638	-	15,000	-	15,000	15,000	15,000
257 Madison County Grants	68,000	-	-	-	-	-	-
263 Supervision Vehicle Fines	1,577	450	320	20	500	20	20
279 Misc InterGovt'l Revenue	5,041	5,165	2,665	-	179,000	5,000	165,000
300 Recreation Programs Rev	66,372	46,416	93,755	101,558	50,000	96,100	61,000
301 Restricted Police Funds Rev	41,083	14,708	26,635	17,593	60,000	15,000	60,000
365 Farmers Market	730	150	920	630	-	460	-
370 Row and Attachment Fees	-	5,910	-	1,093	-	1,125	1,150
379 Ameren Franchise Fees	108,655	108,655	108,655	108,655	108,655	108,655	108,655
380 Miscellaneous Revenue	6,988	17,764	45,066	14,451	1,500	171,000	1,500
381 Interest Earnings	36,211	5,553	(26,806)	60,159	25,000	200,000	125,000
382 MFT-Street Lights	20,500	25,000	-	-	-	-	-
383 T-Mobile Lease	19,800	19,800	21,450	19,800	19,800	20,000	21,780
384 Cable TV Franchise Fees	105,867	106,457	103,205	101,937	100,000	100,000	100,000
387 MFT Rentals	15,032	-	-	-	-	-	-
388 Loan Proceeds	-	132,471	-	-	-	-	350,000
389 Sale of Assets	-	1,812	27,775	-	-	-	-
392 Donations	-	-	-	5,000	-	-	-
397 Transfer from Rec Fund	-	-	-	-	-	-	-
	<u>554,348</u>	<u>978,837</u>	<u>470,632</u>	<u>484,778</u>	<u>605,455</u>	<u>1,228,860</u>	<u>1,056,145</u>

General Fund
Revenue Worksheet
Fiscal Year 2024-2025
Fund 10

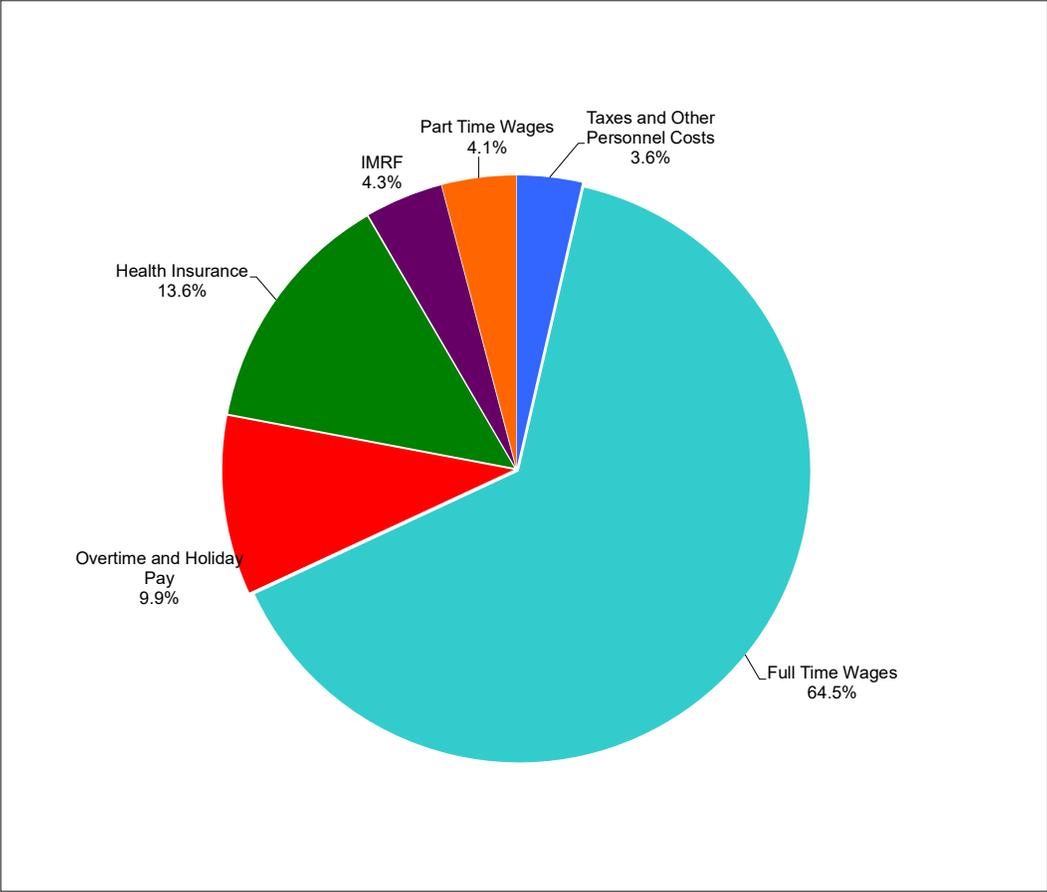
	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Approved	FY 23/24 Projected	FY 24/25 Manager Recommended
ADMIN FEES AND TRANSFERS							
Transfers							
363 Recreation Programs Reimb	82,884	10,509	10,509	22,442	-	-	-
396 Interfund Transfers	7,565	-	(14,056)	153,723	-	-	-
408 IMRF	100,000	75,000	75,000	100,000	150,000	150,000	250,000
409 Insurance	-	-	100,000	100,000	100,000	100,000	150,000
410 CID	-	-	-	-	-	-	-
394 Administrative Fee Transfers							
Fire Pension	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Golf	-	-	-	-	-	-	36,000
Library	6,100	6,400	6,720	7,060	7,410	7,410	8,200
Police Pension	1,500	1,500	-	3,000	1,500	1,500	1,500
Refuse	88,650	102,989	113,488	91,231	76,073	76,073	95,371
Sewer	133,877	143,899	165,281	134,500	90,518	90,518	95,371
Utility Billing	216,375	164,653	222,186	198,466	188,557	188,557	146,317
Water	101,953	141,619	117,397	94,496	111,615	111,615	95,371
	<u>740,904</u>	<u>648,569</u>	<u>798,525</u>	<u>906,918</u>	<u>727,673</u>	<u>727,673</u>	<u>880,130</u>
TOTAL GENERAL FUND REVENUES							
	<u>7,622,721</u>	<u>8,114,941</u>	<u>9,107,843</u>	<u>9,509,860</u>	<u>9,169,688</u>	<u>9,977,693</u>	<u>9,959,525</u>

GENERAL FUND
Expense Summary
Manager Recommended
Fiscal Year 2024-2025
Fund 10

Department	Personnel Services	Materials and Supplies	Dues Subs Training	Services	Miscellaneous	Capital	TOTAL	% OF TOTAL
Legislative	26,273	4,050	6,700	26,650	14,731	-	78,404	0.8%
Administration	436,844	6,900	1,400	19,200	1,320	-	465,664	4.8%
Finance	382,825	31,600	16,950	91,590	15,686	-	538,651	5.5%
Legal	-	-	-	252,000	348	-	252,348	2.6%
Building and Zoning	340,390	13,410	3,800	36,100	171	15,000	408,871	4.2%
Street Lighting	-	-	-	127,000	-	-	127,000	1.3%
City Hall Maintenance	-	3,850	-	54,500	3,384	-	61,734	0.6%
Street Maintenance	149,775	54,900	500	127,435	5,829	40,000	378,439	3.9%
Recreation	284,575	84,475	14,525	26,100	26,100	-	435,775	4.4%
Park Maintenance	269,481	50,550	150	20,000	1,788	-	341,969	3.5%
Police	2,200,688	176,660	22,000	248,400	33,430	261,850	2,943,028	30.0%
Police Communication	1,080,850	14,471	4,100	27,200	-	13,422	1,140,043	11.6%
Animal Control	16,177	5,800	-	2,200	96	-	24,273	0.3%
Fire	1,561,908	101,000	22,500	129,250	80,911	685,000	2,580,569	26.3%
Disaster Preparedness	-	10,000	-	3,400	-	5,000	18,400	0.2%
Department TOTALS	6,749,786	557,666	92,625	1,191,025	183,794	1,020,272	9,795,168	100.0%
Capital Improvements							<u>0</u>	
GENERAL FUND TOTAL							<u>9,795,168</u>	



**General Fund
Personnel Costs**



City of Wood River
 Personnel Services Summary
 Manager Recommended
 Fiscal Year 2024-2025

Department	Full Time Wages	Part Time Wages	Overtime	Holiday Pay	Longevity	FICA and Medicare	IMRF	U/E Insurance
Legislative	-	24,400	-	-	-	1,867	-	-
Administration	279,044	15,984	-	-	9,900	23,671	47,200	-
Finance	266,190	-	-	-	6,929	21,123	37,939	-
Animal Control	-	14,985	-	-	-	1,146	-	-
Building and Zoning	213,919	28,275	-	-	5,883	19,093	30,407	-
Street Maintenance	88,275	7,950	10,186	-	3,310	8,393	13,983	-
Recreation	192,627	-	-	-	4,335	15,316	27,509	-
Park Maintenance	75,733	142,700	-	-	-	16,711	17,063	-
Disaster Preparedness	-	-	-	-	-	-	-	-
Police	1,450,067	13,500	203,845	59,294	40,522	29,680	6,216	-
Fire	990,014	29,340	153,710	53,110	33,041	20,424	-	-
Communications	587,937	2,700	156,755	28,255	16,165	61,869	110,751	-
TOTALS	4,143,806	279,834	524,496	140,659	120,085	219,293	291,068	-

Percentage of TOTAL
 General Fund Personnel Services Cost

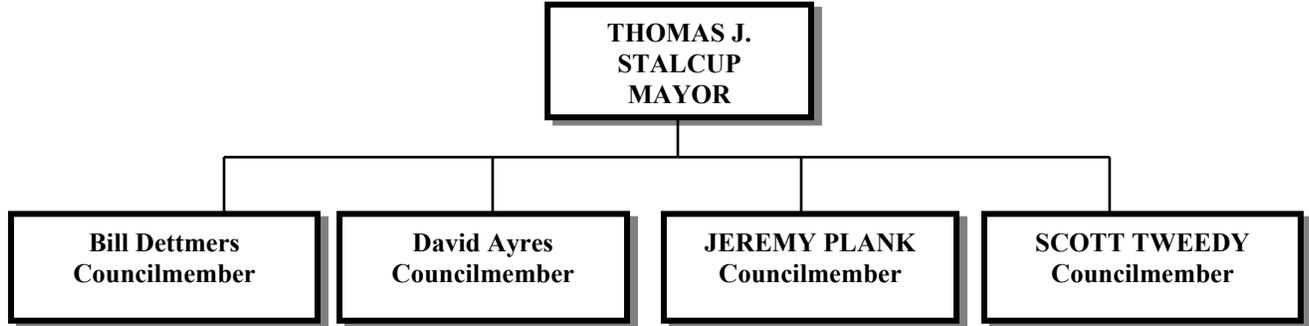
61.5%	4.1%	7.8%	2.1%	1.8%	3.2%	4.3%	0.0%
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Department	Workers Comp Insurance	Health Insurance	Misc Wages	Misc Personnel	Total
Legislative	6	-	-	-	26,273
Administration	80	56,465	4,500	-	436,844
Finance	72	47,572	3,000	-	382,825
Animal Control	46	-	-	-	16,177
Building and Zoning	1,035	40,278	1,500	-	340,390
Street Maintenance	2,138	15,540	-	-	149,775
Recreation	137	41,401	3,250	-	284,575
Park Maintenance	1,734	15,540	-	-	269,481
Disaster Preparedness	-	-	-	-	-
Police	8,571	360,493	28,500	-	2,200,688
Fire	15,722	242,712	23,835	-	1,561,908
Communications	211	99,269	16,938	-	1,080,850
TOTALS	29,752	919,270	81,523	-	6,749,786

Percentage of TOTAL
 General Fund Personnel Services Cost

0.4%	13.6%	1.2%	0.0%	100.0%
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**LEGISLATIVE DEPARTMENT
FY 2024/25**



Members of the Legislative Body:

Thomas J. Stalcup, Mayor	480 Summit	258-7237
Bill Dettmers, Councilmember	205 Illini	616-5185
David Ayres, Councilmember	167 Red Bud	363-6516
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	Recreation Center
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	Police Department
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
Open	May 2026	Jonna Palmer	May 2026
Mark St. Peters	May 2026	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
Steve Erslon	May 2028	Open	May 2024
David Watts	May 2028	Open	May 2024
John Smith	May 2024	Open	May 2028
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 2028	Robert Lewis	May 2028
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 2026

FIRE PENSION BOARD – Jason Gerner, President

	<u>Term Expires</u>		<u>Term Expires</u>
Nate Kamp		Brendan McKee	May 2025
Ralph Hall		Karen Weber	May 2024

POLICE PENSION BOARD – Tim Gegen, President

Evan Ford		William Webber	May 2024
William Wheeler		Karen Weber	May 2025

PARKS & RECREATION COMMISSION - Bob Kasten, Chairman

Mike Young	May 2027	Kate Watt	May 2027
Charlotte Anderson	May 2028	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 – Steve Scroggins, President

Sarah Miner	May 2025	Sonya Hagaman	May 2025
Carolyn Angleton	May 2025	Maggie Dillinger	May 2026
Mike Anderson	May 2026	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

Open	May 2025	Vicki Schell Parsons	May 2025
Gail Crause	May 2025	Open	May 2026
Open	May 2026	Mary Roberts	May 2024
Jeni Timmins	May 2025	Open	May 2025

VAUGHN HILL CEMETERY COMMISSION

Gene Blasa	May 2026	Robert LaMarsh	May 2025
Gary Conrad	May 2025	Dianne Blasa	May 2026
Jan Sneed	May 2025		

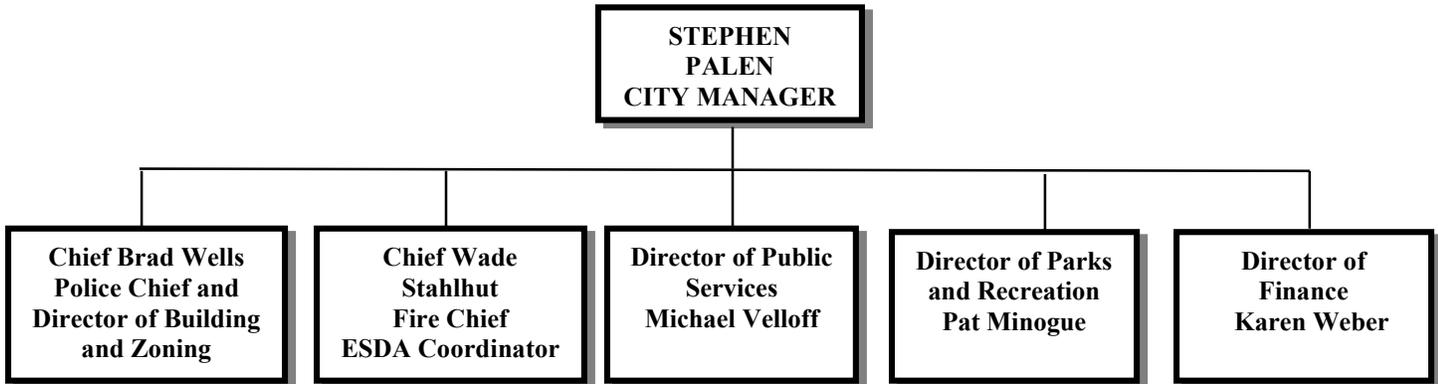
History
Legislative

	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended
Personnel Services	25,671	25,482	25,470	26,273	26,273	26,273	-	26,273
Materials and Supplies	2,895	2,706	3,378	4,050	2,600	4,050	-	4,050
Dues Subscriptions Training	19,539	14,699	9,794	9,850	3,300	6,700	-	6,700
Services	17,882	19,294	20,771	22,939	25,200	26,650	-	26,650
Miscellaneous	768	3,368	3,100	2,981	3,131	14,731	-	14,731
Capital	-	-	-	-	-	-	-	-
Total Budget	66,755	65,549	62,513	66,093	60,504	78,404	-	78,404
Annualized Growth		-1.81%	-4.63%		-3.21%	29.58%		29.58%
From 20/21 Base Year			-6.35%		-9.36%	17.45%		17.45%

Legislative
Detail Summary
Fiscal Year 2024-2025
10-11

	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended
400 Personnel						
429 Part Time Wages	23,650	24,400	24,400	24,400	-	24,400
463 FICA and Medicare	1,809	1,867	1,867	1,867	-	1,867
473 Workers Comp Insurance	11	6	6	6	-	6
Subtotal Personnel	25,470	26,273	26,273	26,273	-	26,273
500 Materials and Supplies						
511 Postage	1,764	2,000	2,000	2,000	-	2,000
519 Office Supplies	980	750	100	750	-	750
599 Miscellaneous Supplies	634	1,300	500	1,300	-	1,300
Subtotal Mtrls & Supplies	3,378	4,050	2,600	4,050	-	4,050
600 Dues Subscriptions Training						
619 Dues to Prof Organizations	7,066	5,000	2,000	2,000	-	2,000
639 Travel Expenses	-	1,350	100	1,200	-	1,200
649 Subscriptions	793	500	-	500	-	500
653 Economic Development	-	500	100	500	-	500
659 Meetings and Conferences	1,935	2,000	1,000	2,000	-	2,000
689 Council Expenses	-	500	100	500	-	500
Subtotal Dues Subs Training	9,794	9,850	3,300	6,700	-	6,700
700 Services						
741 Legal Advertising	6,269	6,500	6,500	6,500	-	6,500
744 Pipeline	2,955	3,000	5,700	6,000	-	6,000
749 Advertising	440	500	500	500	-	500
756 Appearance Board	1,735	2,500	2,500	2,500	-	2,500
786 Telephone	445	750	500	750	-	750
791 Management Services	4,371	7,000	7,000	7,000	-	7,000
792 Professional Services	3,562	1,000	1,200	1,500	-	1,500
796 IT Services	994	1,289	1,200	1,500	-	1,500
799 Miscellaneous Services	-	400	100	400	-	400
Subtotal Services	20,771	22,939	25,200	26,650	-	26,650
800 Miscellaneous						
829 General Insurance	600	381	381	381	-	381
851 Donations	2,500	2,500	2,750	2,750	-	2,750
887 Christmas Lights				8,000		8,000
885 Cemetery				2,500		2,500
887 Veterans Memorial				1,000		1,000
899 Miscellaneous	-	100	-	100	-	100
Subtotal Miscellaneous	3,100	2,981	3,131	14,731	-	14,731
Total Expenses	62,513	66,093	60,504	78,404	-	78,404
Capital Items	Submitted	Mgr. Rec.	-			

**ADMINISTRATIVE DEPARTMENT
FY 2024/25**



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.

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 handles all human resource related items, including payroll, health insurance, life insurance, and other employee benefits.

History
Administration

	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended
Personnel Services	441,912	552,182	282,944	401,413	321,790	436,844	-	436,844
Materials and Supplies	7,493	7,283	5,197	7,200	7,400	6,900	-	6,900
Dues Subs Training	295	638	2,134	1,200	710	1,400	-	1,400
Services	14,246	12,713	15,577	26,742	42,500	19,200	-	19,200
Miscellaneous	13,172	2,454	1,885	1,520	1,020	1,320	-	1,320
Capital	9,127	2,331	-	-	-	-	-	-
Total Budget	486,245	577,601	307,737	438,075	373,420	465,664	-	465,664
Annualized Growth		18.79%	-46.72%		21.34%	24.70%		24.70%
From 20/21 Base Year			-36.71%		-23.20%	-4.23%		-4.23%

Administration
 Detail Summary
 Fiscal Year 2024-2025
 10-12

	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended
400 Personnel						
419 Full Time Wages	184,408	267,946	211,000	279,044	-	279,044
429 Part Time Wages	-	-	10,000	15,984	-	15,984
439 Overtime	5,023	-	-	-	-	-
451 Longevity	-	11,035	-	9,900	-	9,900
463 FICA and Medicare	14,073	21,622	18,000	23,671	-	23,671
469 IMRF	28,450	44,460	30,000	47,200	-	47,200
473 Workers Comp Insurance	122	74	74	80	-	80
474 Health Insurance	50,868	52,616	52,616	56,465	-	56,465
489 Miscellaneous Wages	-	3,660	-	4,500	-	4,500
498 Employee Medical Expense	-	-	100	100	-	100
Subtotal Personnel	282,944	401,413	321,790	436,844	-	436,844
500 Materials and Supplies						
511 Postage	1,793	2,000	2,000	2,000	-	2,000
514 Data Processing Supplies	500	1,000	1,000	1,000	-	1,000
515 Books	-	100	-	-	-	-
519 Office Supplies	1,178	1,400	2,500	1,400	-	1,400
521 Gasoline	1,512	2,200	1,600	2,200	-	2,200
599 Miscellaneous Supplies	214	500	300	300	-	300
Subtotal Mtrls & Supplies	5,197	7,200	7,400	6,900	-	6,900
600 Dues Subscriptions Training						
619 Dues to Prof Organizations	524	500	510	600	-	600
639 Travel Expenses	-	-	-	300	-	300
659 Meetings and Conferences	21	500	200	500	-	500
668 Employee Develop/Recog	-	200	-	-	-	-
679 School Tuition	1,589	-	-	-	-	-
Subtotal Dues Subs Training	2,134	1,200	710	1,400	-	1,400
700 Services						
719 Vehicle & Equipment Maint	433	900	1,500	900	-	900
742 Printing	-	500	-	100	-	100
751 Office Equipment Maint	2,630	2,500	3,000	3,200	-	3,200
786 Telephone	2,377	3,000	1,500	2,000	-	2,000
792 Professional Services	5,369	15,500	32,000	8,000	-	8,000
796 IT Services	4,768	4,342	4,500	5,000	-	5,000
Subtotal Services	15,577	26,742	42,500	19,200	-	19,200
800 Miscellaneous						
829 General Insurance	1,885	1,020	1,020	1,020	-	1,020
863 Debt Service	-	-	-	-	-	-
888 Business District Tax Pymt's	-	-	-	-	-	-
899 Miscellaneous	-	500	-	300	-	300
Subtotal Miscellaneous	1,885	1,520	1,020	1,320	-	1,320
900 Capital						
929 Vehicle	-	-	-	-	-	-
933 Office Equipment	-	-	-	-	-	-
935 Data Processing Equipment	-	-	-	-	-	-
999 Contingency	-	-	-	-	-	-
Subtotal Capital	-	-	-	-	-	-
Total Expenses	307,737	438,075	373,420	465,664	-	465,664
Capital Items		Submitted	Mgr Rec.	-		

**FINANCE DEPARTMENT
FY 2024/25**

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 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended
Personnel Services	424,789	417,600	350,221	376,587	368,723	382,825	-	382,825
Materials and Supplies	24,161	27,477	26,870	31,600	31,500	31,600	-	31,600
Dues Subs Training	1,612	1,541	2,315	4,750	6,030	16,950	-	16,950
Services	82,904	58,761	82,096	87,299	84,165	91,590	-	91,590
Miscellaneous	24,625	36,226	15,371	14,564	14,836	15,686	-	15,686
Capital	9,103	-	-	-	-	-	-	-
Total Budget	567,194	541,605	476,873	514,800	505,254	538,651	-	538,651
Annualized Growth		-4.51%	-11.95%		5.95%	6.61%		6.61%
From 20/21 Base Year			-15.92%		-10.92%	-5.03%		-5.03%

Finance
 Detail Summary
 Fiscal Year 2024-2025
 10-13

	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended
400 Personnel						
419 Full Time Wages	248,547	263,871	265,500	266,190	-	266,190
439 Overtime	-	-	-	-	-	-
451 Longevity	-	7,102		6,929	-	6,929
463 FICA and Medicare	18,686	20,997	20,000	21,123	-	21,123
469 IMRF	40,041	36,944	36,000	37,939	-	37,939
473 Workers Comp Insurance	109	71	71	72	-	72
474 Health Insurance	42,742	44,102	44,102	47,572	-	47,572
489 Miscellaneous Wages	-	3,500	3,000	3,000	-	3,000
498 Employee Medical Expense	96	-	50	-	-	-
Subtotal Personnel	350,221	376,587	368,723	382,825	-	382,825
500 Materials and Supplies						
511 Postage	24,847	27,000	27,000	27,000	-	27,000
514 Data Processing Supplies	456	2,000	1,500	2,000	-	2,000
519 Office Supplies	1,567	2,500	3,000	2,500	-	2,500
599 Miscellaneous Supplies	-	100	-	100	-	100
Subtotal Mtrls & Supplies	26,870	31,600	31,500	31,600	-	31,600
600 Dues Subscriptions Training						
619 Dues to Prof Organizations	1,330	1,500	630	500	-	500
639 Travel Expenses	-	1,000	-	1,000	-	1,000
659 Meetings and Conferences	985	1,250	600	1,250	-	1,250
669 Other Training Expenses	-	1,000	-	1,000	-	1,000
679 School Tuition	-	-	4,800	13,200	-	13,200
Subtotal Dues Subs Training	2,315	4,750	6,030	16,950	-	16,950
700 Services						
724 Audit	26,600	30,000	30,000	31,000	-	31,000
729 Computer Programming	21,895	24,000	23,000	24,000	-	24,000
742 Printing	10,436	7,500	8,000	12,000	-	12,000
751 Office Equipment Maint	150	150	165	200	-	200
786 Telephone	2,447	3,000	3,000	3,000	-	3,000
792 Professional Services	6,454	7,000	7,000	8,000	-	8,000
796 IT Services	14,114	15,649	13,000	13,390	-	13,390
Subtotal Services	82,096	87,299	84,165	91,590	-	91,590

Finance
 Detail Summary
 Fiscal Year 2024-2025
 10-13

		FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended
800	Miscellaneous						
829	General Insurance	3,560	2,136	2,136	2,136	-	2,136
863	Lease - Postage Meter	1,428	1,428	1,700	2,000	-	2,000
899	Misc - Annual Support	10,383	11,000	11,000	11,550	-	11,550
	Subtotal Miscellaneous	15,371	14,564	14,836	15,686	-	15,686
900	Capital						
935	Data Processing Equip	-	-	-	-	-	-
939	Equipment	-	-	-	-	-	-
	Subtotal Capital	-	-	-	-	-	-
	Total Expenses	476,873	514,800	505,254	538,651	-	538,651
	Capital Items	Submitted	Mgr. Rec.	-			

**LEGAL
FY 2024/25**

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 has an agreement with Lewis Brisbois Bisgaard & Smith LLP to serve as the City's Attorney.

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 & Gabriel Law Office, P.C. to serve as the City's Prosecuting Attorney.

History
Legal

	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended
Services	89,350	87,689	77,879	80,000	189,500	252,000	-	252,000
Miscellaneous	684	773	545	348	348	348	-	348
Total Budget	90,034	88,462	78,424	80,348	189,848	252,348	-	252,348
Annualized Growth		-1.75%	-11.35%		142.08%	32.92%		32.92%
From 20/21 Base Year			-12.90%		110.86%	180.28%		180.28%

Legal
 Detail Summary
 Fiscal Year 2024-2025
 10-15

	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended
700 Services						
721 Legal	47,879	50,000	175,000	240,000	-	240,000
792 Legal Retainers	30,000	30,000	14,500	12,000	-	12,000
Subtotal Services	77,879	80,000	189,500	252,000	-	252,000
800 Miscellaneous						
829 General Insurance	545	348	348	348	-	348
Subtotal Miscellaneous	545	348	348	348	-	348
Total Expenses	78,424	80,348	189,848	252,348	-	252,348

**BUILDING & ZONING DEPARTMENT
FY 2024/25**

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 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended
Personnel Services	134,408	164,126	329,206	316,357	314,252	340,390	-	340,390
Materials and Supplies	10,515	9,614	15,503	11,900	10,660	13,410	-	13,410
Dues Subs Training	1,654	2,414	2,453	3,800	1,100	3,800	-	3,800
Services	20,139	25,246	36,051	26,700	18,000	36,100	-	36,100
Miscellaneous	11,810	664	495	171	171	171	-	171
Capital	-	-	-	-	-	85,000	-	15,000
Total Budget	178,526	202,064	383,708	358,928	344,183	478,871	-	408,871
Annualized Growth		13.18%	89.89%		-10.30%	39.13%		18.79%
From 20/21 Base Year			114.93%		92.79%	168.24%		129.03%

Building and Zoning
 Detail Summary
 Fiscal Year 2024-2025
 10-16

	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended
400 Personnel						
419 Full Time Wages	212,757	201,903	207,000	213,919	-	213,919
429 Part-time Wages	22,757	26,390	23,000	28,275	-	28,275
439 Overtime	-	-		-	-	-
451 Longevity	-	2,812		5,883	-	5,883
463 FICA and Medicare	17,734	17,757	17,757	19,093	-	19,093
469 IMRF	30,907	27,689	27,689	30,407	-	30,407
473 Workers Comp Insurance	2,277	965	965	1,035	-	1,035
474 Health Insurance	42,668	37,841	37,841	40,278	-	40,278
489 Miscellaneous Wages	-	1,000		1,500	-	1,500
498 Employee Medical Expense	106	-		-	-	-
Subtotal Personnel	329,206	316,357	314,252	340,390	-	340,390
500 Materials and Supplies						
511 Postage	1,804	1,800	1,800	1,800	-	1,800
513 Photo Supplies	-	100	160	160	-	160
514 Data Processing Supplies	3,132	750	1,500	1,250	-	1,250
515 Books	63	500	200	1,000	-	1,000
519 Office Supplies	551	700	500	700	-	700
521 Gasoline	6,082	6,000	5,000	6,000	-	6,000
529 Vehicle Supplies	92	250	250	250	-	250
589 Minor Tools and Equipment	1,425	-	300	500	-	500
594 Uniforms	1,508	1,500	500	1,250	-	1,250
599 Miscellaneous Supplies	846	300	450	500	-	500
Subtotal Mtrls & Supplies	15,503	11,900	10,660	13,410	-	13,410
600 Dues Subscriptions Training						
619 Dues to Prof Organizations	503	400	200	400	-	400
639 Travel Expenses	-	500	-	500	-	500
649 Subscriptions	-	100	-	100	-	100
659 Meetings and Conferences	-	300	300	300	-	300
669 Other Training Expenses	165	500	500	500	-	500
679 School Tuition	1,785	2,000	100	2,000	-	2,000
Subtotal Dues Subs Training	2,453	3,800	1,100	3,800	-	3,800

Building and Zoning
 Detail Summary
 Fiscal Year 2024-2025
 10-16

	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended
700 Services						
719 Vehicle & Equipment Maint	5,465	3,000	2,000	3,000	-	3,000
729 Computer Programming	2,355	2,500	2,600	2,700	-	2,700
741 Legal Advertising	-	900	-	900	-	900
742 Printing	2,127	2,000	2,000	2,000	-	2,000
746 Mowing Services	50	500	-	100	-	100
756 Planning Commission	-	500	-	-	-	-
757 Zoning Appeals Board	-	500	-	-	-	-
786 Telephone	777	1,800	800	1,800	-	1,800
792 Professional Services	22,881	12,000	8,000	23,000	-	23,000
796 IT Services	2,396	2,500	2,500	2,500	-	2,500
799 Miscellaneous Services	-	500	100	100	-	100
Subtotal Services	36,051	26,700	18,000	36,100	-	36,100
800 Miscellaneous						
829 General Insurance	495	171	171	171	-	171
863 Debt Service	-	-	-	-	-	-
Subtotal Miscellaneous	495	171	171	171	-	171
900 Capital						
929 Vehicles	-	-	-	85,000	-	15,000
935 Data Processing Equipment	-	-	-	-	-	-
Subtotal Capital	-	-	-	85,000	-	15,000
Total Expenses	383,708	358,928	344,183	478,871	-	408,871
Capital Items		Submitted	Mgr Rec.	-		
929 Truck Purchase		15,000	15,000			
929 Demo		70,000	CID			

**CITY HALL MAINTENANCE
FY 2024/25**

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

History
City Hall Maintenance

	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended
Materials and Supplies	3,484	2,701	1,818	3,850	2,420	3,850	-	3,850
Services	35,059	39,733	44,920	53,500	42,700	54,500	-	54,500
Miscellaneous	6,948	7,851	5,370	3,384	3,384	3,384	-	3,384
Capital	-	-	-	-	-	-	-	-
Total Budget	45,491	50,285	52,108	60,734	48,504	61,734	-	61,734
Annualized Growth		10.54%	3.63%		-6.92%	27.28%		27.28%
From 20/21 Base Year			14.55%		6.62%	35.71%		35.71%

City Hall Maintenance
 Detail Summary
 Fiscal Year 2024-2025
 10-19

	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended
500 Material/Supplies						
532 Electrical Supplies	-	400	-	400	-	400
541 Janitorial Supplies	1,179	2,000	1,500	2,000	-	2,000
549 Building Maint Supplies	42	700	700	700	-	700
552 Medical Supplies	270	300	120	300	-	300
599 Miscellaneous Supplies	327	450	100	450	-	450
Subtotal Mtrls & Supplies	1,818	3,850	2,420	3,850	-	3,850
700 Services						
752 Contract Building Maint	16,218	17,000	17,000	17,000	-	17,000
781 Water and Sewer	513	1,000	700	1,000	-	1,000
783 Electric and Gas	14,523	18,000	15,000	18,000	-	18,000
786 Telephone	4,596	5,000	5,000	6,000	-	6,000
792 Professional Services	9,070	12,500	5,000	12,500	-	12,500
Subtotal Services	44,920	53,500	42,700	54,500	-	54,500
800 Miscellaneous						
829 General Insurance	5,370	3,384	3,384	3,384	-	3,384
Subtotal Miscellaneous	5,370	3,384	3,384	3,384	-	3,384
900 Capital						
916 Major Improvements	-	-	-	-	-	-
Subtotal Capital	-	-	-	-	-	-
Total Expenses	52,108	60,734	48,504	61,734	-	61,734
Capital	Submitted	Mgr. Rec.	-			

STREET MAINTENANCE
FY 2024/25

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

History
Street Maintenance

	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended
Personnel Services	138,564	139,444	137,597	134,289	143,993	149,775	-	149,775
Materials and Supplies	42,338	51,252	62,448	54,900	57,400	54,900	-	54,900
Dues Subs Training	50	-	125	500	-	500	-	500
Services	120,476	146,083	118,752	209,753	159,877	127,435	-	127,435
Miscellaneous	13,692	15,472	9,615	5,829	5,829	5,829	-	5,829
Capital	-	-	64,500	105,000	105,000	40,000	-	40,000
Total Budget	315,120	352,251	393,037	510,271	472,099	378,439	-	378,439
Annualized Growth		11.78%	11.58%		20.12%	-19.84%		-19.84%
From 20/21 Base Year			24.73%		49.82%	20.09%		20.09%

Street Maintenance
Detail Summary
Fiscal Year 2024-2025
10-21

		FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended
400	Personnel						
419	Full Time Wages	78,213	78,244	88,100	88,275	-	88,275
421	Seasonal Wages	8,508			-	-	-
429	Part Time Wages	-	7,700	7,700	7,950	-	7,950
439	Overtime	8,570	9,029	8,200	10,186	-	10,186
451	Longevity	2,543	2,934	3,100	3,310	-	3,310
463	FICA and Medicare	7,378	7,489	8,000	8,393	-	8,393
469	IMRF	14,394	12,142	12,142	13,983	-	13,983
473	Workers Comp Insurance	3,148	1,908	1,908	2,138	-	2,138
474	Health Insurance	14,843	14,843	14,843	15,540	-	15,540
498	Employee Medical Expense	-	-	-	-	-	-
	Subtotal Personnel	137,597	134,289	143,993	149,775	-	149,775
500	Material and Supplies						
521	Gasoline	33,752	22,200	24,300	22,200	-	22,200
523	Lubricants	1,876	1,600	1,600	1,600	-	1,600
529	Vehicle and Repair Parts	8,640	15,000	16,000	15,000	-	15,000
538	Concrete/Sidewalks	8,617	8,500	8,500	8,500	-	8,500
542	Paint	55	600	100	600	-	600
544	Maintenance & Shop Supplies	1,394	1,800	800	1,800	-	1,800
589	Minor Tools & Equipment	1,561	2,000	3,000	2,000	-	2,000
594	Uniforms	2,000	2,000	2,000	2,000	-	2,000
599	Miscellaneous Supplies	4,553	1,200	1,100	1,200	-	1,200
	Subtotal Materials & Supplies	62,448	54,900	57,400	54,900	-	54,900
600	Dues Subscriptions Training						
639	Travel Expenses	-	100	-	100	-	100
659	Meetings and Conferences	-	200	-	200	-	200
669	Other Training Expenses	125	200	-	200	-	200
	Subtotal Dues Subs Training	125	500	-	500	-	500

Street Maintenance
 Detail Summary
 Fiscal Year 2024-2025
 10-21

	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended
700 Services						
719 Vehicle & Equipment Maint	18,839	20,000	30,000	20,000	-	20,000
769 Rentals	-	2,000	-	2,000	-	2,000
783 Electric and Gas	18,918	20,000	25,000	20,000	-	20,000
786 Telephone	3,446	3,000	3,000	3,500	-	3,500
791 Asphalt Hauling	32,624	27,000	30,000	27,000	-	27,000
795 Tree and Stump Removal	2,750	5,000	5,000	5,000	-	5,000
796 IT Services	843	800	857	800	-	800
797 Public Works Admin	40,108	130,453	61,520	47,635	-	47,635
799 Miscellaneous Services	1,224	1,500	4,500	1,500	-	1,500
Subtotal Services	118,752	209,753	159,877	127,435	-	127,435
800 Miscellaneous						
829 General Insurance	9,615	5,829	5,829	5,829	-	5,829
862 Interest	-	-	-	-	-	-
869 Principal	-	-	-	-	-	-
Subtotal Miscellaneous	9,615	5,829	5,829	5,829	-	5,829
900 Capital						
913 Buildings	-	-	-	-	-	-
916 Major Improvements	-	60,000	60,000	40,000	-	40,000
929 Vehicles	64,500	45,000	45,000	-	-	-
Subtotal Capital	64,500	105,000	105,000	40,000	-	40,000
Total Expenses	393,037	510,271	472,099	378,439	-	378,439
Capital Items		Submitted	Mgr Rec.	-		
916 Sealing of City owned parking lots		40,000	40,000			

History
Street Lighting

	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended
Services	121,897	117,385	114,665	140,000	112,000	127,000	-	127,000
Total Budget	121,897	117,385	114,665	140,000	112,000	127,000	-	127,000
Annualized Growth		-3.70%	-2.32%		-2.32%	13.39%		13.39%
From 20/21 Base Year			-5.93%		-8.12%	4.19%		4.19%

Street Lighting
 Detail Summary
 Fiscal Year 2024-2025
 10-17

		FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended
700	Services						
759	Equipment Maintenance	12,188	12,000	12,000	12,000	-	12,000
788	Street Lighting	92,144	118,000	90,000	105,000	-	105,000
789	Traffic Lights	10,333	10,000	10,000	10,000	-	10,000
	Subtotal Services	114,665	140,000	112,000	127,000	-	127,000
	Total Expenses	114,665	140,000	112,000	127,000	-	127,000

**PARKS & RECREATION
FY 2024/25**

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 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended
Personnel Services	352,473	365,612	314,219	349,819	431,177	284,575	-	284,575
Materials and Supplies	78,044	70,718	135,529	80,725	108,125	84,475	-	84,475
Dues Subs Training	45	475	125	2,525	1,012	14,525	-	14,525
Services	51,671	52,204	55,706	44,310	56,862	26,100	-	26,100
Miscellaneous	8,388	9,478	4,670	59,427	2,430	26,100	-	26,100
Capital	-	-	201,154	528,846	590,000	120,000	-	-
Total Budget	490,621	498,487	711,403	1,065,652	1,189,606	555,775	-	435,775
Annualized Growth		1.60%	42.71%		67.22%	-53.28%		-63.37%
From 20/21 Base Year			45.00%		142.47%	13.28%		-11.18%

Recreation
 Detail Summary
 Fiscal Year 2024-2025
 10-24

	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended
400 Personnel						
419 Full Time Wages	175,359	224,926	233,000	192,627	-	192,627
421 Seasonal Wages	20,689	-	-	-	-	-
429 Part Time Wages	13,355	13,370	17,000	-	-	-
439 Overtime	-	-	-	-	-	-
451 Longevity	-	4,951	-	4,335	-	4,335
463 FICA and Medicare	15,956	18,876	19,000	15,316	-	15,316
469 IMRF	30,892	31,412	32,200	27,509	-	27,509
472 Unemployment Insurance	-	-	7,800	-	-	-
473 Workers Comp Insurance	606	168	168	137	-	137
474 Health Insurance	57,265	52,616	52,616	41,401	-	41,401
489 Miscellaneous Wages	-	3,500	69,393	3,250	-	3,250
498 Employee Medical Expense	97	-	-	-	-	-
Subtotal Personnel	314,219	349,819	431,177	284,575	-	284,575
500 Materials and Supplies						
300 Recreation Programs		50,000			-	-
300 Basketball	4,592	-	-	-	-	-
301 Performing Arts	29,933	-	3,000	-	-	-
303 Special Events	328	-	1,550	-	-	-
304 Concessions	5,048	-	6,250	5,000	-	5,000
305 Belk Park Shelters	5,666	-	9,000	1,000	-	1,000
306 Day Camp	3,687	-	-	-	-	-
307 Soccer	4,571	-	12,000	12,000	-	12,000
308 Softball	25,772	-	26,000	26,000	-	26,000
309 Youth League	16,457	-	17,000	17,000	-	17,000
310 Emerick Memorial	-	-	-	-	-	-
311 Tennis/Cheerleading	462	-	-	-	-	-
313 Volleyball	2,572	-	1,300	-	-	-
316 Equipment	-	-	20,000	-	-	-
511 Postage	882	1,000	900	-	-	-
519 Office Supplies	722	500	200	-	-	-
521 Gasoline	2,215	2,600	2,200	2,600	-	2,600
529 Vehicle Supplies	175	500	500	500	-	500
541 Janitorial Supplies	3,156	2,000	2,000	-	-	-
549 Building Maint Supplies	3,536	2,000	2,000	2,000	-	2,000
565 Recreation Supplies	7,264	3,750	3,750	-	-	-
571 Business After Hours	161	-	-	-	-	-
589 Minor Tools & Equipment	47	250	250	250	-	250
594 Uniforms	183	125	225	125	-	125
597 Grants	18,000	18,000	-	18,000	-	18,000
599 Miscellaneous Supplies	100	-	-	-	-	-
Subtotal Mtrls & Supplies	135,529	80,725	108,125	84,475	-	84,475
600 Dues Subscriptions Training						
619 Dues to Prof Organizations	45	325	1,012	325	-	325
639 Travel Expenses	-	1,000	-	1,000	-	1,000
659 Meetings and Conferences	80	1,200	-	1,200	-	1,200
679 School Tuition	-	-	-	12,000	-	12,000
Subtotal Dues Subs Training	125	2,525	1,012	14,525	-	14,525

Recreation
 Detail Summary
 Fiscal Year 2024-2025
 10-24

	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended
700 Services						
719 Vehicle & Equipment Maintenance	-	1,200	500	1,200	-	1,200
742 Printing	1,953	600	600	600	-	600
749 Advertising	374	500	500	-	-	-
751 Office Equipment Maintenance	-	125	-	-	-	-
752 Contract Building Maintenance	11,267	9,500	10,500	2,500	-	2,500
781 Water and Sewer	651	1,000	1,000	800	-	800
783 Electric and Gas	21,658	18,000	19,000	17,000	-	17,000
786 Telephone	4,810	3,750	3,750	-	-	-
792 Professional Services	8,784	4,750	15,000	4,000	-	4,000
796 IT Services	6,209	4,885	6,012	-	-	-
799 Miscellaneous Services	-	-	-	-	-	-
Subtotal Services	55,706	44,310	56,862	26,100	-	26,100
800 Miscellaneous						
819 Transfer to Recreation Center		56,997	-	26,100	-	26,100
829 General Insurance	4,670	2,430	2,430	-	-	-
863 Lease Purchase	-	-	-	-	-	-
Subtotal Miscellaneous	4,670	59,427	2,430	26,100	-	26,100
900 Capital						
916 Major Improvements	201,154	513,846	575,000	120,000	-	-
939 Equipment		15,000	15,000	-	-	-
Subtotal Capital	201,154	528,846	590,000	120,000	-	-
Total Expenses	711,403	1,065,652	1,189,606	555,775	-	435,775
Capital Items		Submitted	Mgr. Rec.	-		
916 Roundhouse Parking Lot		120,000	CID			

**PARK MAINTENANCE
FY 2024/245**

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 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended
Personnel Services	160,890	118,256	205,270	248,166	270,536	269,481	-	269,481
Materials and Supplies	39,178	49,308	57,169	50,015	49,850	50,550	-	50,550
Dues Subs Training	85	-	-	150	-	150	-	150
Services	19,427	22,416	26,347	19,000	20,650	20,000	-	20,000
Miscellaneous	2,820	3,187	2,820	1,788	1,788	1,788	-	1,788
Capital	18,980	98,784	122,069	-	17,526	10,000	-	-
Total Budget	241,380	291,951	413,675	319,119	360,350	351,969	-	341,969
Annualized Growth		20.95%	41.69%		-12.89%	-2.33%		-5.10%
From 20/21 Base Year			71.38%		49.29%	45.82%		41.67%

Park Maintenance
 Detail Summary
 Fiscal Year 2024-2025
 10-25

		FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended
400	Personnel						
419	Full Time Wages	70,458	67,795	74,028	75,733	-	75,733
421	Seasonal Wages	64,634	87,300	85,000	94,250	-	94,250
429	Part Time Wages	25,459	43,463	30,000	48,450	-	48,450
439	Overtime	-	-	5,000	-	-	-
451	Longevity	-	2,542	2,390	-	-	-
463	FICA and Medicare	12,193	15,423	13,000	16,711	-	16,711
469	IMRF	15,823	15,385	15,385	17,063	-	17,063
472	Unemployment Insurance	-	-	-	-	-	-
473	Workers Comp Insurance	2,547	1,602	1,602	1,734	-	1,734
474	Health Insurance	14,156	14,156	14,156	15,540	-	15,540
489	Misc Wages	-	-	29,475	-	-	-
498	Employee Medical Expenses	-	500	500	-	-	-
	Subtotal Personnel	205,270	248,166	270,536	269,481	-	269,481
500	Materials and Supplies						
519	Office Supplies	-	115	-	-	-	-
521	Gasoline	14,691	15,000	14,500	15,000	-	15,000
529	Vehicle & Equip Supplies	11,656	10,000	8,500	10,000	-	10,000
539	Other Construction	639	500	1,200	500	-	500
541	Janitorial Supplies	354	200	500	400	-	400
549	Building Maint Supplies	2,977	2,500	4,500	3,000	-	3,000
560	Mulch	3,591	3,800	3,800	3,800	-	3,800
561	Insecticide	9,900	9,000	9,000	9,000	-	9,000
562	Fertilizer	500	2,000	1,000	1,800	-	1,800
563	Seed	5,800	2,500	1,800	2,500	-	2,500
564	Grounds Maint Equipment	-	-	-	-	-	-
569	Grounds and Rec Supplies	5,175	3,000	3,000	3,000	-	3,000
589	Minor Tools & Equipment	1,411	1,000	1,000	1,000	-	1,000
594	Uniforms	438	400	1,000	550	-	550
599	Miscellaneous Supplies	37	-	50	-	-	-
	Subtotal Mtrls & Supplies	57,169	50,015	49,850	50,550	-	50,550
600	Dues Subscriptions Training						
619	Dues to Prof Organizations	-	50	-	50	-	50
669	Other Training Expense	-	100	-	100	-	100
	Subtotal Dues Subs Training	-	150	-	150	-	150

Park Maintenance
 Detail Summary
 Fiscal Year 2024-2025
 10-25

	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended
700 Services						
719 Vehicle & Equipment Maint	16,026	5,500	2,000	6,000	-	6,000
752 Contract Building Maint	-	-	-	-	-	-
781 Water and Sewer	525	2,000	400	1,000	-	1,000
783 Electric and Gas	4,311	5,000	3,250	5,000	-	5,000
786 Telephone	-	-	-	-	-	-
792 Professional Services	5,485	6,500	15,000	8,000	-	8,000
Subtotal Services	26,347	19,000	20,650	20,000	-	20,000
800 Miscellaneous						
829 General Insurance	2,820	1,788	1,788	1,788	-	1,788
Subtotal Miscellaneous	2,820	1,788	1,788	1,788	-	1,788
900 Capital						
916 Major Improvements	-	-	17,526	10,000	-	-
929 Vehicles	20,670	-	-	-	-	-
939 Equipment	101,399	-	-	-	-	-
Subtotal Capital	122,069	-	17,526	10,000	-	-
Total Expenses	413,675	319,119	360,350	351,969	-	341,969
Capital Items		Submitted	Mgr. Rec.	-		
916 Seal Walking path at Belk Park		10,000	-	-		

**POLICE DEPARTMENT
FY 2024/25**

The Wood River Police Department consists of eighteen (19) 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 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended
Personnel Services	2,041,094	1,963,268	2,011,682	2,012,507	2,007,977	2,200,688	-	2,200,688
Materials and Supplies	66,578	120,459	94,617	172,300	109,750	176,660	-	176,660
Dues Subs Training	4,685	6,461	7,271	12,240	14,240	22,000	-	22,000
Services	179,264	203,151	262,741	259,600	208,600	248,400	-	248,400
Miscellaneous	58,774	16,842	24,315	11,541	11,541	33,430	-	33,430
Capital	23,311	48,898	37,861	60,305	104,000	374,999	-	261,850
Total Budget	2,373,706	2,359,079	2,438,487	2,528,493	2,456,108	3,056,177	-	2,943,028
Annualized Growth		-0.62%	3.37%		0.72%	24.43%		19.82%
From 20/21 Base Year			2.73%		3.47%	28.75%		23.98%

Police Department
 Detail Summary
 Fiscal Year 2024-2025
 10-27

	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended
400 Personnel						
419 Full Time Wages	1,473,769	1,331,572	1,445,186	1,450,067	-	1,450,067
429 Part Time Wages	2,527	12,600	6,000	13,500	-	13,500
435 Shift Shortage Overtime	11,444	20,000	20,000	20,000	-	20,000
437 Guaranteed Overtime	81,651	86,270	86,270	88,679	-	88,679
439 Overtime	27,137	80,372	30,000	95,166	-	95,166
441 Holiday	51,738	49,567	55,000	59,294	-	59,294
445 Holiday Call Out	956	-	-	-	-	-
451 Longevity	-	40,712	-	40,522	-	40,522
463 Medicare	26,516	27,379	27,379	29,680	-	29,680
469 IMRF	6,634	5,833	6,200	6,216	-	6,216
473 Workers Comp Insurance	13,029	7,861	7,861	8,571	-	8,571
474 Health Insurance	314,610	322,381	322,381	360,493	-	360,493
489 Miscellaneous Wages	-	27,960	-	28,500	-	28,500
498 Employee Medical Expense	1,484	-	1,500	-	-	-
499 Misc Personnel Expense	187	-	200	-	-	-
497 Retro Pay Wages	-	-	-	-	-	-
Subtotal Personnel	2,011,682	2,012,507	2,007,977	2,200,688	-	2,200,688
500 Materials and Supplies						
300 Restricted Funds Expenses	13,866	60,000	15,000	60,000	-	60,000
511 Postage	1,571	1,700	1,700	1,700	-	1,700
514 Data Processing Supplies	1,832	4,000	2,500	4,000	-	4,000
519 Office Supplies	4,635	5,000	3,000	5,000	-	5,000
521 Gasoline	40,981	50,000	40,000	50,000	-	50,000
527 Police Equip/Supplies	7,668	10,500	10,500	12,960	-	12,960
532 Electrical Supplies	-	500	50	500	-	500
541 Janitorial Supplies	1,336	2,000	2,000	2,000	-	2,000
549 Building Maintenance	1,285	1,500	1,000	1,500	-	1,500
552 Medical Supplies	467	1,000	500	1,000	-	1,000
591 Firearms Supplies	4,522	13,100	12,000	13,500	-	13,500
592 Prisoner Food	1,549	2,000	1,500	2,000	-	2,000
594 Uniforms	11,510	17,500	17,500	20,000	-	20,000
597 Canine Supplies	-	1,000	-	-	-	-
599 Miscellaneous Supplies	3,395	2,500	2,500	2,500	-	2,500
Subtotal Mtrls & Supplies	94,617	172,300	109,750	176,660	-	176,660
600 Dues Subscriptions Training						
619 Dues to Prof Organization	1,275	1,400	1,400	1,400	-	1,400
639 Travel Expenses	615	1,000	3,000	5,000	-	5,000
649 Subscriptions	-	600	600	600	-	600
659 Meetings and Conferences	2,166	2,000	2,000	2,500	-	2,500
679 School Tuition	3,215	7,240	7,240	12,500	-	12,500
Subtotal Dues Subs Training	7,271	12,240	14,240	22,000	-	22,000

Police Department
 Detail Summary
 Fiscal Year 2024-2025
 10-27

	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended
700 Services						
719 Vehicle & Equipment Maint	75,769	70,000	55,000	70,000	-	70,000
729 Computer Programming	1,500	8,000	1,500	8,000	-	8,000
742 Printing	1,694	3,000	3,000	3,000	-	3,000
749 Advertising	-	-	-	-	-	-
751 Office Equipment Maint	1,851	3,500	3,500	4,000	-	4,000
752 iPad-Service Fee	-	-	-	-	-	-
754 Contract Building Maintenance	21,831	20,000	20,000	22,000	-	22,000
757 Fire/Police Commission	375	1,600	1,600	1,600	-	1,600
759 Software Maintenance	2,899	6,200	3,000	15,000	-	15,000
779 Testing	596	1,300	2,500	1,300	-	1,300
781 Water and Sewer	804	1,000	1,000	1,000	-	1,000
783 Electric and Gas	45,264	40,000	20,000	30,000	-	30,000
786 Telephone	17,300	20,000	15,000	17,000	-	17,000
792 Professional Services	37,606	40,000	25,000	20,000	-	20,000
793 Canine Services	-	-	-	-	-	-
796 IT Services	53,826	43,000	57,000	55,000	-	55,000
799 Miscellaneous Services	1,426	2,000	500	500	-	500
Subtotal Services	262,741	259,600	208,600	248,400	-	248,400
800 Miscellaneous						
829 General Insurance	24,315	11,541	11,541	11,541	-	11,541
869 Debt Service	-	-	-	21,889	-	21,889
Subtotal Miscellaneous	24,315	11,541	11,541	33,430	-	33,430
900 Capital						
913 Buildings	-	-	-	-	-	-
916 Major Improvements	7,972	-	-	50,000	-	-
929 Vehicles	-	48,550	78,000	261,850	-	261,850
933 Office Equipment	-	-	-	7,260	-	-
935 Data Processing Equip	-	-	-	-	-	-
937 Police Equipment	29,889	11,755	26,000	55,889	-	-
Subtotal Capital	37,861	60,305	104,000	374,999	-	261,850
Total Expenses	2,438,487	2,528,493	2,456,108	3,056,177	-	2,943,028
Capital Items	Submitted	Mgr. Rec.	-			
929 Vehicle Replacement	261,850	261,850				
933 Chair Replacement	7,260	-				
937 GPS Monitoring in Vehicles	13,000	-				
937 K9 Officer	20,000	-				
916 LED Sign	50,000	-				
937 Range Helmets	1,000	-				
937 Axon Taser Payment	21,889	-				

POLICE COMMUNICATIONS
FY 2024/25

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 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended
Personnel Services	808,353	998,930	1,094,817	1,084,226	1,053,921	1,080,850	-	1,080,850
Materials and Supplies	5,430	5,483	6,245	8,319	7,700	14,471	-	14,471
Dues Subs Training	1,192	2,248	1,237	3,550	3,800	4,100	-	4,100
Services	16,801	19,292	26,209	25,500	24,700	27,200	-	27,200
Capital	-	-	12,385	-	-	18,512	-	13,422
Total Budget	831,776	1,025,953	1,140,893	1,121,595	1,090,121	1,145,133	-	1,140,043
Annualized Growth		23.34%	11.20%		-4.45%	5.05%		4.58%
From 20/21 Base Year			37.16%		31.06%	37.67%		37.06%

Police Communications Center
 Detail Summary
 Fiscal Year 2024-2025
 10-40

	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended
400 Personnel						
419 Full Time Wages	599,029	586,971	596,971	587,937	-	587,937
429 Part Time Wages	14,113	2,700	2,700	2,700	-	2,700
435 Shift Shortage Overtime	52,114	50,000	40,000	50,000	-	50,000
437 Guaranteed Overtime	79,816	92,733	92,733	93,157	-	93,157
439 Overtime	7,853	13,308	13,308	13,598	-	13,598
441 Holiday Pay	29,679	28,187	28,187	28,255	-	28,255
445 Holiday Call Out	2,570	-	-	-	-	-
451 Longevity	-	14,312	-	16,165	-	16,165
463 FICA and Medicare	59,645	61,592	61,592	61,869	-	61,869
469 IMRF	125,439	108,006	108,427	110,751	-	110,751
473 Workers Comp Insurance	328	210	210	211	-	211
474 Health Insurance	123,512	109,293	109,293	99,269	-	99,269
489 Miscellaneous Wages	-	16,914	-	16,938	-	16,938
498 Employee Medical Expense	719	-	500	-	-	-
497 Retro Pay Wages	-	-	-	-	-	-
Subtotal Personnel	1,094,817	1,084,226	1,053,921	1,080,850	-	1,080,850
500 Materials and Supplies						
514 Data Processing Supplies	2,428	3,000	2,500	6,171	-	6,171
519 Office Supplies	297	519	400	500	-	500
594 Uniforms	3,322	4,000	4,000	7,000	-	7,000
599 Miscellaneous Supplies	198	800	800	800	-	800
Subtotal Mtrls & Supplies	6,245	8,319	7,700	14,471	-	14,471
600 Dues Subscriptions Training						
619 Dues to Prof Organizations	237	150	300	400	-	400
639 Travel Expenses	-	900	1,000	1,200	-	1,200
659 Meetings and Conferences	-	1,500	1,500	1,500	-	1,500
679 School Tuition	1,000	1,000	1,000	1,000	-	1,000
Subtotal Dues Subs Training	1,237	3,550	3,800	4,100	-	4,100
700 Services						
751 Office Equipment Maint	6,868	4,500	1,500	5,000	-	5,000
753 Communication Equipment	2,276	5,000	5,000	5,000	-	5,000
783 Electric and Gas	1,160	1,000	1,200	1,200	-	1,200
786 Telephone	15,905	15,000	17,000	16,000	-	16,000
Subtotal Services	26,209	25,500	24,700	27,200	-	27,200
900 Capital						
935 Data Processing Equipment	12,385	-	-	18,512	-	13,422
Subtotal Capital	12,385	-	-	18,512	-	13,422
Total Expenses	1,140,893	1,121,595	1,090,121	1,145,133	-	1,140,043
Capital		Submitted	Mgr. Rec.	-		1,126,621
935 9 Dell PC Proposal		13,422	13,422			
935 Interview Camera Licensing		1,357	-			
935 PD EOC TV Installs		3,732	-			

**ANIMAL CONTROL DEPARTMENT
FY 2024/25**

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 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended
Personnel Services	11,373	12,494	10,600	15,099	15,099	16,177	-	16,177
Materials and Supplies	1,897	2,816	2,000	5,500	2,800	5,800	-	5,800
Services	795	1,914	1,129	2,200	1,100	2,200	-	2,200
Miscellaneous	192	217	150	96	96	96	-	96
Capital	-	-	-	-	-	-	-	-
Total Budget	14,257	17,441	13,879	22,895	19,095	24,273	-	24,273
Annualized Growth		22.33%	-20.42%		37.58%	27.12%		27.12%
From 20/21 Base Year			-2.65%		33.93%	70.25%		70.25%

Animal Control
 Detail Summary
 Fiscal Year 2024-2025
 10-14

	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended
400 Personnel						
429 Part Time Wages	9,785	13,986	13,986	14,985	-	14,985
463 FICA and Medicare	749	1,070	1,070	1,146	-	1,146
473 Workers Comp Insurance	66	43	43	46	-	46
Subtotal Personnel	10,600	15,099	15,099	16,177	-	16,177
500 Materials and Supplies						
511 Postage	265	300	300	300	-	300
521 Gasoline	1,263	3,000	500	3,000	-	3,000
594 Uniforms	87	1,000	1,000	1,000	-	1,000
599 Miscellaneous Supplies	385	1,200	1,000	1,500	-	1,500
Subtotal Mtrls & Supplies	2,000	5,500	2,800	5,800	-	5,800
700 Services						
719 Vehicle & Equipment Maint	59	1,200	100	1,200	-	1,200
747 Canine Transportation	1,070	1,000	1,000	1,000	-	1,000
Subtotal Services	1,129	2,200	1,100	2,200	-	2,200
800 Miscellaneous						
829 General Insurance	150	96	96	96	-	96
Subtotal Miscellaneous	150	96	96	96	-	96
900 Capital						
913 Buildings	-	-	-	-	-	-
Subtotal Capital	-	-	-	-	-	-
Total Expenses	13,879	22,895	19,095	24,273	-	24,273
Capital Items	Submitted	Mgr. Rec.	-			

**FIRE DEPARTMENT
FY 2024/25**

The Wood River Fire Department consists of ten (12) 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 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended
Personnel Services	1,278,449	1,312,478	1,421,651	1,479,193	1,504,181	1,561,908	-	1,561,908
Materials and Supplies	61,166	60,250	84,011	92,464	93,459	101,000	-	101,000
Dues Subs Training	11,786	11,247	11,180	21,500	21,500	22,500	-	22,500
Services	79,295	87,892	96,495	125,900	133,250	129,250	-	129,250
Miscellaneous	52,169	101,541	86,663	62,413	63,113	80,911	-	80,911
Capital	26,531	39,530	41,075	626,000	626,500	1,245,000	-	685,000
Total Budget	1,509,396	1,612,938	1,741,075	2,407,470	2,442,003	3,140,569	-	2,580,569
Annualized Growth		6.86%	7.94%		40.26%	28.61%		5.67%
From 20/21 Base Year			15.35%		61.79%	108.07%		70.97%

Fire Department
 Detail Summary
 Fiscal Year 2024-2025
 10-28

	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended
400 Personnel						
419 Full Time Wages	1,023,247	963,034	1,015,000	990,014	-	990,014
422 Paid On Call Wages	16,984	27,710	10,000	29,340	-	29,340
429 Part Time Wages	-	-	-	-	-	-
439 Overtime	90,414	143,504	133,000	153,710	-	153,710
441 Holiday Pay	43,192	44,581	43,000	53,110	-	53,110
451 Longevity	-	32,664	-	33,041	-	33,041
463 FICA and Medicare	18,193	19,064	19,064	20,424	-	20,424
473 Workers Comp Insurance	22,371	14,658	14,658	15,722	-	15,722
474 Health Insurance	205,007	211,659	211,659	242,712	-	242,712
489 Miscellaneous Wages	-	22,319	1,000	23,835	-	23,835
498 Employee Medical Expense	2,243	-	-	-	-	-
499 Misc. Personnel Expense	-	-	56,800	-	-	-
Subtotal Personnel	1,421,651	1,479,193	1,504,181	1,561,908	-	1,561,908
500 Materials and Supplies						
511 Postage	311	300	300	300	-	300
513 Photo Supplies	(240)	200	200	200	-	200
514 Hose	5,995	14,505	14,500	9,000	-	9,000
515 SCBA	6,603	10,000	10,000	10,000	-	10,000
519 Office Supplies	5,633	2,500	2,500	3,000	-	3,000
521 Gasoline	17,825	16,000	14,500	17,000	-	17,000
529 Vehicle Supplies	4,165	1,000	3,500	4,000	-	4,000
541 Janitorial Supplies	2,279	2,200	2,200	3,000	-	3,000
549 Building Maintenance Supplies	4,150	4,000	4,000	5,000	-	5,000
551 EMS Supplies	5,541	8,000	8,000	9,000	-	9,000
560 Public Education Materials	500	1,500	1,500	2,000	-	2,000
589 Minor Tools and Equipment	6,377	12,759	12,759	12,000	-	12,000
593 Training Supplies	686	1,000	1,000	1,000	-	1,000
594 Uniforms	3,951	6,000	6,000	10,000	-	10,000
595 Turn Out Gear	20,108	12,000	12,000	15,000	-	15,000
597 Walmart Grant Expenses	-	-	-	-	-	-
599 Miscellaneous Supplies	127	500	500	500	-	500
Subtotal Materials & Supplies	84,011	92,464	93,459	101,000	-	101,000
600 Dues Subscriptions Training						
619 Dues to Prof Organizations	1,522	2,000	2,000	2,000	-	2,000
639 Travel Expenses	-	3,000	3,000	4,000	-	4,000
649 Subscriptions	175	300	300	300	-	300
659 Meetings and Conferences	-	1,200	1,200	1,200	-	1,200
679 School Tuition	9,483	15,000	15,000	15,000	-	15,000
Subtotal Dues Subs Training	11,180	21,500	21,500	22,500	-	22,500

Fire Department
 Detail Summary
 Fiscal Year 2024-2025
 10-28

		FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended
700	Services						
719	Vehicle & Equipment Maint	34,291	45,000	45,000	50,000	-	50,000
742	Printing	620	750	500	900	-	900
743	Info Advertising	-	1,000	100	1,000	-	1,000
751	Office Equipment Maintenance	425	800	800	1,000	-	1,000
752	Contract Building Maintenance	2,805	2,000	4,000	3,500	-	3,500
753	Communication Equipment	5,189	17,000	17,000	7,000	-	7,000
759	Software Maintenance	-	-				
779	Testing	195	2,000	3,500	3,500	-	3,500
781	Water and Sewer	1,054	1,350	1,350	1,350	-	1,350
783	Electric and Gas	13,657	15,000	15,000	15,000	-	15,000
786	Telephone	8,445	8,000	8,000	8,000	-	8,000
792	Professional Services	24,720	23,000	28,000	28,000	-	28,000
796	IT Services	5,094	10,000	10,000	10,000	-	10,000
	Subtotal Services	96,495	125,900	133,250	129,250	-	129,250
800	Miscellaneous						
829	General Insurance	10,475	2,946	2,946	2,946	-	2,946
869	Debt Service	73,058	55,967	55,967	73,465	-	73,465
895	Parade Expense	3,130	3,500	4,200	4,500	-	4,500
	Subtotal Miscellaneous	86,663	62,413	63,113	80,911	-	80,911
900	Capital						
916	Major Improvements	-	531,000	531,000	335,000	-	175,000
929	Vehicles	-	90,000	90,000	510,000	-	510,000
932	Fire Equipment	34,371	5,000	5,500	400,000	-	-
992	Computer Hardware	6,704	-				
	Subtotal Capital	41,075	626,000	626,500	1,245,000	-	685,000
	Total Expenses	1,741,075	2,407,470	2,442,003	3,140,569	-	2,580,569
	Capital Items	Submitted	Mgr. Rec.	-			
916	Construction/Extension of FD	150,000	150,000				
916	Training Room Remodel	10,000	-				
916	Kitchen Rehab/Interior Painting	75,000	-				
916	Digital Sign	40,000	-				
916	Camera System - Parking Lot	60,000	25,000				
929	Equipment - New Pumper	60,000	60,000				
932	Firefighting foam	400,000	-				
916	Run Fiber - Multiple Locations	-	-				
929	Fire truck (partial)	450,000	450,000				

History
Disaster Preparedness

	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended
Personnel Services	1,034	994	4,885	-	-	-	-	-
Materials and Supplies	680	-	-	1,000	1,000	10,000	-	10,000
Services	1,078	1,045	1,064	3,400	2,400	3,400	-	3,400
Capital	-	-	-	-	-	125,000	-	5,000
Total Budget	2,792	2,039	5,949	4,400	3,400	138,400	-	18,400
Annualized Growth		-26.97%	191.76%		-42.85%	3970.59%		441.18%
From 20/21 Base Year			113.07%		21.78%	4857.02%		559.03%

Disaster Preparedness
 Detail Summary
 Fiscal Year 2024-2025
 10-26

	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended
400 Personnel						
429 Part Time Wages	4,527	-		-	-	-
463 FICA and Medicare	346	-		-	-	-
473 Workers Comp Insurance	12	-		-	-	-
Subtotal Personnel	4,885	-	-	-	-	-
500 Materials and Supplies						
599 Miscellaneous Supplies	-	1,000	1,000	10,000	-	10,000
Subtotal Materials and Supplies	-	1,000	1,000	10,000	-	10,000
700 Services						
783 Electric and Gas	878	1,400	1,400	1,400	-	1,400
786 Telephone	-	1,000	-	1,000	-	1,000
799 Miscellaneous Services	186	1,000	1,000	1,000	-	1,000
Subtotal Services	1,064	3,400	2,400	3,400	-	3,400
900 Capital						
930 Communication Equipment	-	-		105,000	-	5,000
939 Equipment	-	-		20,000	-	
Subtotal Capital	-	-	-	125,000	-	5,000
Total Expenses	5,949	4,400	3,400	138,400	-	18,400
Capital Items	Submitted	Mgr. Rec.				
930 Storm Siren - Rt. 143 @ Moreland	100,000	-				
930 Battery Replacement - Storm Siren	5,000	5,000				
939 Helipad	20,000	-				

General Fund
 Capital Improvements Budget
 Fiscal Year 2024-2025
 Fund 10-18

	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended
<hr/>							
Transfers to Accounts							
Capital Projects							
819 Interfund Transfer	-	-	-		-	-	-
Capital							
889 Business Assistance	41,500	-	-		-	-	-
762 Building Lease	-	-	-		-	-	-
885 Cemetery	752	69	165	1,500	-	-	-
887 Veterans Memorial	23	1,300	864	1,000	-	-	-
888 Business District Tax Pymt's	23,443	-	-	15,000		-	-
916 Major Improvements	-	-	-		-	-	-
919 Christmas Lights	7,120	3,816	2,982	8,000	-	-	-
999 Contingency	125,397	-	48,673	50,000		-	-
	<u>198,235</u>	<u>5,185</u>	<u>52,684</u>	<u>75,500</u>	-	-	-

ENTERPRISE FUNDS

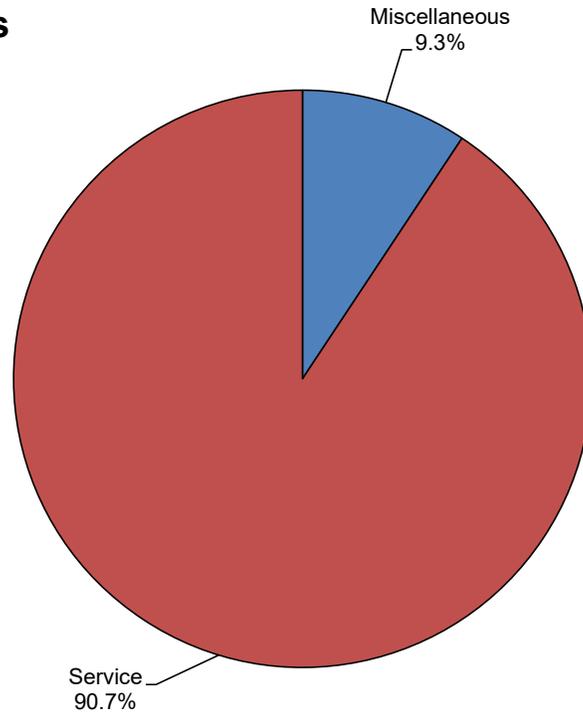
WATER FUND	81-96
SEWER FUND	97-110
REFUSE FUND	111-116
GOLF COURSE FUND	117-128

Water Fund
Fund Summary
Fiscal Year 2024-2025
Fund 30

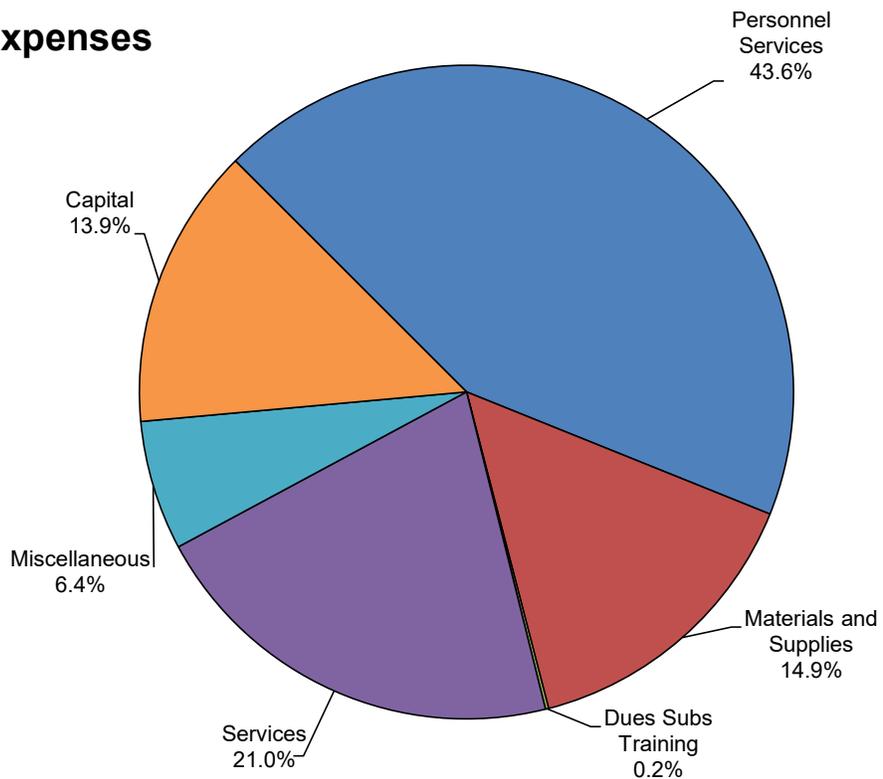
	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended
Actual Beginning Cash Balance May 1				596,527	757,189		757,189
RESOURCES							
Miscellaneous	429,645	596,427	378,206	243,605	209,686	-	209,686
Service	1,479,198	2,018,530	1,938,214	1,999,000	2,040,000	-	2,040,000
Annual Receipts	1,908,843	2,614,957	2,316,420	2,242,605	2,249,686	-	2,249,686
Total Available	1,908,843	2,614,957	2,316,420	2,839,132	3,006,875	-	3,006,875
EXPENSES							
Personnel Services	852,297	891,309	940,860	981,295	1,014,938	-	1,014,938
Materials and Supplies	305,710	309,160	320,983	391,793	346,550	-	346,550
Dues Subs Training	1,712	1,353	2,036	1,465	3,580	-	3,580
Services	503,571	556,273	483,826	366,233	489,629	-	489,629
Miscellaneous	169,596	174,679	161,712	132,253	149,386	-	149,386
Capital	507,774	466,008	120,401	208,904	406,411	-	324,631
Annual Expenses	2,340,660	2,398,782	2,029,818	2,081,943	2,410,494	-	2,328,714
Estimated Ending Cash Balance				757,189	596,381		678,161
Net Position	(431,817)	216,175	286,602	160,662	(160,808)		(79,028)

Water Fund
Summary of Resources/Expenses
Fiscal Year 2024-2025

Resources



Expenses



Water Fund
Revenue Worksheet
Fiscal Year 2024-2025
Fund 30

	FY 22/23 Actual	FY 23/24 Approved	FY 23/24 Expected	FY 24/25 Manager Recommended
MISCELLANEOUS REVENUE				
380 Miscellaneous Revenues	185,396	3,000	13,500	3,000
381 Interest Earnings	31,525	10,000	30,000	30,000
396 Public Services Admin Charges	161,285	337,978	200,105	176,686
397 Interfund Transfer	-	-	-	-
	<u>378,206</u>	<u>350,978</u>	<u>243,605</u>	<u>209,686</u>
SERVICE REVENUE				
301 Water Service	1,108,124	1,160,000	1,126,000	1,160,000
302 Water Tap On Fees	16,745	35,000	20,000	20,000
303 Shut Off Fees	129,764	90,000	100,000	90,000
304 Water Penalties	15,997	18,000	18,000	18,000
305 Water Administration Fees	139,761	140,000	140,000	140,000
306 Technology Fee	226,211	220,000	220,000	220,000
311 Wholesale Water	1,139	2,000	-	2,000
382 NECWD	273,823	278,100	350,000	360,000
391 Water-New Service Charges	26,650	30,000	25,000	30,000
	<u>1,938,214</u>	<u>1,973,100</u>	<u>1,999,000</u>	<u>2,040,000</u>
TOTAL WATER FUND REVENUES	<u><u>2,316,420</u></u>	<u><u>2,324,078</u></u>	<u><u>2,242,605</u></u>	<u><u>2,249,686</u></u>

PUBLIC SERVICES DEPARTMENT
FY 2024/25

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 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended
Personnel Services	220,030	220,142	226,144	230,009	226,009	248,152	-	248,152
Materials and Supplies	3,434	4,213	2,393	4,150	2,158	4,150	-	4,150
Dues Subs Training	123	481	160	1,480	475	1,480	-	1,480
Services	42,554	38,688	76,604	26,850	53,825	37,950	-	37,950
Miscellaneous	2,196	2,481	2,288	1,329	1,329	1,329	-	1,329
Capital	-	-	-	350,000	-	2,000	-	-
Total Budget	268,337	266,005	307,589	613,818	283,796	295,061	-	293,061
Annualized Growth		-0.87%	15.63%		-7.74%	3.97%		3.26%
From 20/21 Base Year			14.63%		5.76%	9.96%		9.21%

Public Services Administration
 Detail Summary
 Fiscal Year 2024-2025
 30-00

	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended
400 Personnel						
419 Full Time Wages	150,335	145,421	141,421	158,262	-	158,262
439 Overtime	-	312	312	357	-	357
451 Longevity	-	7,017	7,017	9,802	-	9,802
463 FICA and Medicare	11,329	12,042	12,042	12,999	-	12,999
469 IMRF	24,155	21,187	21,187	23,347	-	23,347
473 Workers Comp Insurance	1,397	910	910	960	-	960
474 Health Insurance	38,460	38,460	38,460	40,925	-	40,925
489 Miscellaneous Wages	-	4,660	4,660	1,500	-	1,500
498 Employee Medical Expense	468	-	-	-	-	-
Subtotal Personnel	226,144	230,009	226,009	248,152	-	248,152
500 Materials and Supplies						
511 Postage	584	650	30	650	-	650
512 Copy Supplies	-	100	98	100	-	100
519 Office Supplies	832	1,100	1,100	1,100	-	1,100
521 Gasoline	193	1,200	-	1,200	-	1,200
529 Vehicle Supplies	407	100	90	100	-	100
599 Miscellaneous Supplies	377	1,000	840	1,000	-	1,000
Subtotal Mtrls & Supplies	2,393	4,150	2,158	4,150	-	4,150
600 Dues Subscriptions Training			8,500			
619 Dues to Prof. Organizations	160	280	100	280	-	280
639 Travel Expenses	-	500	-	500	-	500
659 Meetings and Conferences	-	500	-	500	-	500
669 Other Training Expenses	-	200	375	200	-	200
679 School Tuition	-	-	-	-	-	-
Subtotals Dues Subs Training	160	1,480	475	1,480	-	1,480

Public Services Administration
 Detail Summary
 Fiscal Year 2024-2025
 30-00

	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended
700 Services						
719 Vehicle & Equipment Maint	18,514	400	2,600	500	-	500
725 Engineering Services	30,822	6,500	40,000	15,000	-	15,000
729 Computer Programming	60	200	200	200	-	200
742 Printing	200	150	-	150	-	150
743 Information Advertising	-	200	-	200	-	200
751 Office Equipment Maint	1,267	1,100	1,100	1,100	-	1,100
752 Contract Building Maint	3,732	3,800	3,600	6,300	-	6,300
786 Telephone	5,193	7,000	3,600	7,000	-	7,000
791 Management Services	-	800	100	800	-	800
792 Professional Services	13,672	5,000	1,425	5,000	-	5,000
796 IT Services	2,150	1,000	500	1,000	-	1,000
799 Miscellaneous Services	994	700	700	700	-	700
Subtotal Services	76,604	26,850	53,825	37,950	-	37,950
800 Miscellaneous						
819 Interfund Transfer	73					-
829 General Insurance	2,215	1,329	1,329	1,329	-	1,329
Subtotal Miscellaneous	2,288	1,329	1,329	1,329	-	1,329
900 Capital						
916 Major Improvements		350,000		2,000		
929 Vehicles	-	-		-	-	
Subtotal Capital	-	350,000	-	2,000	-	-
Total Expenses	307,589	613,818	283,796	295,061	-	293,061
Capital		Submitted	Mgr. Rec.	-		
916 New water fountain with bottle filler		2,000	-			

**WATER FUND
FY 2024/25**

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 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended
Personnel Services	354,118	392,052	439,866	455,358	477,859	491,604	-	491,604
Materials and Supplies	136,218	103,708	108,347	113,950	131,000	115,900	-	115,900
Dues Subs Training	1,005	591	385	1,200	90	1,200	-	1,200
Services	60,612	68,823	92,885	95,250	72,200	96,210	-	96,210
Miscellaneous	139,728	140,929	132,219	130,924	130,924	130,924	-	130,924
Capital	359,107	466,008	120,401	145,625	145,850	184,411	-	104,631
Total Budget	1,050,788	1,172,111	894,103	942,307	957,923	1,020,249	-	940,469
Annualized Growth		11.55%	-23.72%		7.14%	6.51%		-1.82%
From 20/21 Base Year			-14.91%		-8.84%	-2.91%		-10.50%

Water Distribution
Detail Summary
Fiscal Year 2024-2025
30-31

	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended
400 Personnel						
419 Full Time Wages	270,464	273,440	300,000	296,476		296,476
429 Part Time Wages	-	7,700	8,500	7,950		7,950
439 Overtime	13,469	18,871	13,000	20,450		20,450
451 Longevity	7,846	10,277	10,277	11,510		11,510
463 FICA and Medicare	21,879	23,890	25,000	25,887		25,887
469 IMRF	47,116	40,998	42,000	45,402		45,402
473 Workers Comp Insurance	3,798	2,288	2,288	2,479		2,479
474 Health Insurance	75,294	75,294	75,294	78,850		78,850
489 Miscellaneous Wages	-	2,600	1,500	2,600		2,600
498 Employee Medical Expense	-	-	-	-		-
Subtotal Personnel	439,866	455,358	477,859	491,604	-	491,604
500 Materials and Supplies						
511 Postage	1,466	1,200	1,800	1,200		1,200
519 Office Supplies	119	300	300	300		300
521 Gasoline	10,710	7,000	9,300	7,000		7,000
529 Vehicle & Equip Supplies	841	1,600	900	2,800		2,800
531 Commodities	27,003	30,000	28,000	30,000		30,000
538 Concrete/Sidewalks	-	1,000	16,000	1,000		1,000
541 Janitorial Supplies	431	400	400	400		400
542 Paint	651	700	700	700		700
580 Hydrants	11,216	15,000	15,000	15,000		15,000
581 Valves and Meters	45,518	50,000	50,000	50,000		50,000
589 Minor Tools & Equipment	7,865	4,250	6,000	5,000		5,000
594 Uniforms	2,086	2,000	1,800	2,000		2,000
599 Miscellaneous Supplies	441	500	800	500		500
Subtotal Mtrls & Supplies	108,347	113,950	131,000	115,900	-	115,900
600 Dues Subscriptions Training						
619 Dues to Prof. Organizations	310	300	-	300		300
639 Travel Expenses	-	100	-	100		100
659 Meetings and Conferences	75	500	90	500		500
669 Other Training Expenses	-	300	-	300		300
Subtotal Dues Subs Training	385	1,200	90	1,200	-	1,200

Water Distribution
 Detail Summary
 Fiscal Year 2024-2025
 30-31

	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended
700 Services						
719 Vehicle & Equipment Maint	10,450	2,500	5,500	2,500		2,500
742 Printing	810	500	460	500		500
743 Information Advertising	460	1,000	920	1,000		1,000
769 Rentals	-	1,000	-	1,000		1,000
779 Testing	19,779	11,000	7,400	11,000		11,000
783 Electric and Gas	15,198	20,000	15,950	20,000		20,000
786 Telephone	1,822	2,000	900	2,960		2,960
787 Utility Locates	1,772	1,750	1,800	1,750		1,750
795 Radio Read Contract Services	14,976	15,000	13,770	15,000		15,000
796 IT Services	843	500	500	500		500
797 Public Services Administration	-	-	-	-	-	-
799 Miscellaneous Services	26,775	40,000	25,000	40,000		40,000
Subtotal Services	92,885	95,250	72,200	96,210	-	96,210
800 Miscellaneous						
829 General Insurance	1,730	435	435	435		435
862 Interest Expense	-	-	-	-		-
869 Debt Service	130,489	130,489	130,489	130,489		130,489
Subtotal Miscellaneous	132,219	130,924	130,924	130,924	-	130,924
900 Capital						
913 Buildings	-	-	-	-		-
916 Major Improvements	-	100,000	100,000	100,000		100,000
917 Radio Read System	-	-	-	-		-
933 Vehicles	-	45,625	45,850	69,780		-
939 Equipment	120,401	-	-	14,631		4,631
947 Water Storage	-	-	-	-		-
Subtotal Capital	120,401	145,625	145,850	184,411	-	104,631
Total Expenses	894,103	942,307	957,923	1,020,249	-	940,469
Capital Items		Submitted	Mgr. Rec.			
939 AutoCAD 2024: Map 3D		10,000	-			
933 2024 Ford F250 4x4 with Service Body		69,780	-			
916 Water Main Replacement		100,000	100,000			
939 Self Priming Trash Pump - Wacker PTS4V - 4"		4,631	4,631			

**WATER TREATMENT PLANT
FY 2024/25**

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 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended
Personnel Services	278,149	279,115	274,850	256,665	277,427	275,182	-	275,182
Materials and Supplies	166,058	201,239	210,243	225,600	258,635	226,500	-	226,500
Dues Subs Training	584	281	1,491	700	900	900	-	900
Services	400,405	448,762	314,337	346,754	240,208	355,469	-	355,469
Miscellaneous	27,672	31,269	27,205	17,133	-	17,133	-	17,133
Capital	148,667	-	-	-	63,054	220,000	-	220,000
Total Budget	1,021,535	960,666	828,126	846,852	840,224	1,095,184	-	1,095,184
Annualized Growth		-5.96%	-13.80%		1.46%	30.34%		30.34%
From 20/21 Base Year			-18.93%		-17.75%	7.21%		7.21%

Water Plant
 Detail Summary
 Fiscal Year 2024-2025
 30-32

	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended
400 Personnel						
419 Full Time Wages	150,273	148,863	158,000	159,437	-	159,437
439 Overtime	29,197	18,977	30,000	20,312	-	20,312
451 Longevity	7,814	7,815	7,815	9,196	-	9,196
463 FICA and Medicare	14,285	13,553	14,000	14,569	-	14,569
469 IMRF	30,304	23,845	24,000	26,167	-	26,167
473 Workers Comp Insurance	2,163	1,298	1,298	1,396	-	1,396
474 Health Insurance	40,814	40,814	40,814	42,605	-	42,605
489 Miscellaneous Wages	-	1,500	1,500	1,500	-	1,500
498 Employee Medical Expense	-	-	-	-	-	-
Subtotal Personnel	274,850	256,665	277,427	275,182	-	275,182
500 Materials and Supplies						
519 Office Supplies	91	1,000	1,000	1,000	-	1,000
521 Gasoline	1,687	900	700	900	-	900
523 Lubricants	-	300	300	300	-	300
529 Vehicle Supplies	4,939	800	12,000	1,400	-	1,400
531 Commodities	8,847	10,000	10,000	10,000	-	10,000
541 Janitorial Supplies	705	550	400	550	-	550
551 Lab Supplies	6,009	7,000	5,100	7,000	-	7,000
553 Pebble Lime, Bulk	65,111	68,000	85,000	68,000	-	68,000
555 Chlorine	32,199	35,000	33,635	35,000	-	35,000
556 Poly Phosphate	36,480	36,000	38,000	36,000	-	36,000
557 Potassium Permanganate	31,779	45,000	46,060	45,000	-	45,000
558 Fluoride	3,357	4,000	3,990	4,000	-	4,000
568 Aluminum Sulfate	13,982	14,000	15,400	14,000	-	14,000
589 Minor Tools & Equipment	1,555	500	5,700	500	-	500
594 Uniforms	486	550	550	850	-	850
599 Miscellaneous Supplies	3,016	2,000	800	2,000	-	2,000
Subtotal Mtrls & Supplies	210,243	225,600	258,635	226,500	-	226,500
600 Dues Subscriptions Training						
619 Dues to Prof Organizations	1,051	500	700	700	-	700
639 Travel Expenses	-	-	-	-	-	-
659 Meetings and Conferences	440	200	200	200	-	200
Subtotal Dues Subs Training	1,491	700	900	900	-	900

Water Plant
 Detail Summary
 Fiscal Year 2024-2025
 30-32

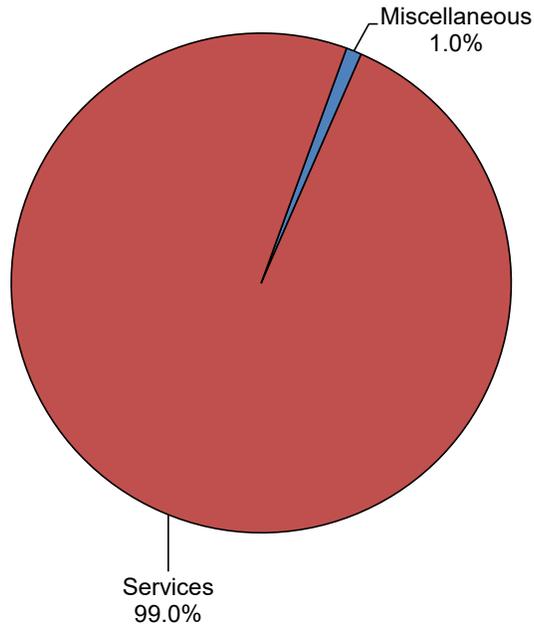
	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended
700 Services						
719 Vehicle & Equipment Maint	29,697	24,000	36,000	24,000	-	24,000
739 F & A Administration	162,623	158,754		167,469	-	167,469
749 Well Rehabilitation	29,110	38,000	30,000	38,000	-	38,000
783 Electric and Gas	67,995	60,000	71,540	60,000	-	60,000
786 Telephone	2,937	10,000	2,400	5,000	-	5,000
795 Lagoon Cleaning	-	40,000	80,400	40,000	-	40,000
796 IT Services	4,376	3,000	2,328	3,000	-	3,000
798 Freight	15,491	10,000	16,240	15,000	-	15,000
797 Public Services Administration	-	-		-	-	-
799 Miscellaneous Services	2,108	3,000	1,300	3,000	-	3,000
Subtotal Services	314,337	346,754	240,208	355,469	-	355,469
800 Miscellaneous						
829 General Insurance	27,205	17,133		17,133	-	17,133
862 Interest Expense	-	-		-	-	-
863 Lease Purchase	-	-		-	-	-
Subtotal Miscellaneous	27,205	17,133	-	17,133	-	17,133
900 Capital						
916 Major Improvements	-	-	63,054	220,000	-	220,000
933 Office Equipment	-	-		-	-	-
939 Equipment	-	-		-	-	-
Subtotal Capital	-	-	63,054	220,000	-	220,000
Total Expenses	828,126	846,852	840,224	1,095,184	-	1,095,184
Capital Items			Submitted	Mgr. Rec.	-	
916 Filter Underdrain Replacement Filters #1, #3, #4			220,000	220,000		

Sewer Fund
Fund Summary
Fiscal Year 2024-2025
Fund 40

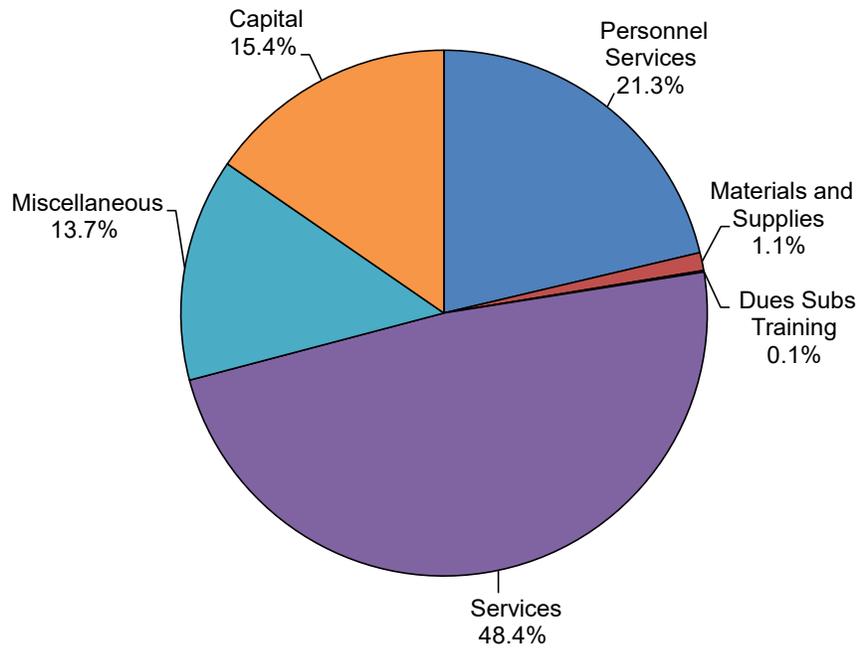
	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended	FY 22/23 Council Approved
Actual Beginning Cash Balance May 1				995,029	926,148		926,148	926,148
RESOURCES								
Miscellaneous	5,325	4,914	465,311	253,167	31,000	-	31,000	31,000
Services	3,185,428	2,799,257	3,240,719	2,956,300	3,074,000	-	3,074,000	3,074,000
Annual Receipts	3,190,753	2,804,171	3,706,030	3,209,467	3,105,000	-	3,105,000	3,105,000
Total Available	3,190,753	2,804,171	3,706,030	4,204,496	4,031,148	-	4,031,148	4,031,148
EXPENSES								
Personnel Services	813,395	784,505	684,189	727,966	719,129	-	719,129	719,129
Materials and Supplies	25,248	27,782	28,275	31,720	37,300	-	37,300	37,300
Dues Subs Training	-	-	-	-	4,500	-	4,500	4,500
Services	1,560,597	1,610,261	1,574,184	1,617,752	1,636,405	-	1,636,405	1,636,405
Miscellaneous	495,313	501,107	473,109	450,745	463,462	-	463,462	463,462
Capital	26,899	388,459	471,673	450,165	1,069,000	-	519,500	519,500
Annual Expenses	2,921,452	3,312,114	3,231,430	3,278,348	3,929,796	-	3,380,296	3,380,296
Estimated Ending Cash Balance				926,148	101,352	-	650,852	650,852
Annual Position	269,301	(507,943)	474,600	(68,881)	(824,796)	-	(275,296)	(275,296)

Sewer Fund
Summary of Resources/Expenses
Fiscal Year 2024-2025

Resources



Expenses



Sewer Fund
Revenue Worksheet
Fiscal Year 2024-2025
Fund 40

	FY 22/23 Actual	FY 23/24 Approved	FY 23/24 Expected	FY 24/25 Manager Recommended
MISCELLANEOUS REVENUE				
380 Miscellaneous Revenues	21,414	1,000	180,000	1,000
381 Interest Earnings	25,418	10,000	55,000	30,000
382 Madison County Grant	-	-	-	-
389 Proceeds Sale of Assets	-	-	-	-
396 Interfund Transfer	418,479	-	18,167	-
	<u>465,311</u>	<u>11,000</u>	<u>253,167</u>	<u>31,000</u>
SERVICE REVENUE				
303 Manifest Fees Passthrough	1,615	1,000	1,000	1,000
304 Sewer Administration Fees	90,378	91,000	91,000	91,000
305 Sewer Service	1,249,633	1,300,000	1,300,000	1,300,000
306 Sewer Tap On Fees	4,500	21,000	10,000	15,000
307 Sewer Penalties	17,777	20,000	17,500	20,000
309 Amoco Sewer Charges	1,309,111	1,050,000	1,050,000	1,050,000
311 Hartford Sewer Charges	423,309	450,000	370,000	450,000
313 Pretreating and Sampling	8,045	11,000	12,800	11,000
314 Bethalto Sewer Charges	17,824	14,000	17,000	14,000
318 WW Transport Sewer Charges	13,366	20,000	6,000	20,000
319 Amoco-RCRA	12,000	12,000	12,000	12,000
375 Dumping Station Fees	71,746	70,000	45,000	70,000
376 Veolia Efficiency Rebate	-	5,000	-	-
395 Extraord Revenue-Dewater	21,415	20,000	24,000	20,000
	<u>3,240,719</u>	<u>3,085,000</u>	<u>2,956,300</u>	<u>3,074,000</u>
TOTAL SEWER FUND REVENUES	<u><u>3,706,030</u></u>	<u><u>3,096,000</u></u>	<u><u>3,209,467</u></u>	<u><u>3,105,000</u></u>

**SEWER COLLECTION
FY 2024/25**

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 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended
Personnel Services	813,395	784,505	684,189	691,252	727,966	719,129	-	719,129
Materials and Supplies	25,248	27,782	28,275	36,800	31,720	37,300	-	37,300
Dues Subs Training	-	-	-	100	-	4,500	-	4,500
Services	151,513	205,165	139,751	274,716	138,800	187,827	-	187,827
Miscellaneous	464,401	466,176	458,949	454,531	450,745	454,531	-	454,531
Capital	-	324,133	422,335	312,665	328,665	589,500	-	280,000
Total Budget	1,454,557	1,807,761	1,733,499	1,770,064	1,677,896	1,992,787	-	1,683,287
Annualized Growth		24.28%	-4.11%		-3.21%	18.77%		0.32%
From 20/21 Base Year			19.18%		15.35%	37.00%		15.73%

Sewer Collection
 Detail Summary
 Fiscal Year 2024-2025
 40-41

	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended
400 Personnel						
419 Full Time Wages	403,962	409,407	452,000	423,968	-	423,968
429 Part Time Wages	12,528	16,548	16,548	17,139	-	17,139
439 Overtime	20,557	30,879	25,000	37,542	-	37,542
451 Longevity	16,928	18,181	18,181	15,373	-	15,373
463 FICA	34,166	36,415	36,415	37,869	-	37,869
469 IMRF	75,001	61,844	61,844	65,661	-	65,661
473 Workers Comp Insurance	11,887	7,218	7,218	7,496	-	7,496
474 Health Insurance	109,160	109,160	109,160	112,481	-	112,481
489 Miscellaneous Wages	-	1,600	1,600	1,600	-	1,600
498 Employee Medical Expense	-	-	-	-	-	-
Subtotal Personnel	684,189	691,252	727,966	719,129	-	719,129
500 Materials and Supplies						
521 Gasoline	5,500	8,000	6,340	8,000	-	8,000
529 Vehicle Supplies	2,265	2,500	1,200	2,000	-	2,000
531 Commodities	7,968	11,000	8,230	11,000	-	11,000
538 Concrete	9,405	12,000	11,300	12,000	-	12,000
542 Paint	325	300	150	300	-	300
589 Minor Tools & Equipment	949	1,000	2,700	2,000	-	2,000
594 Uniforms	958	1,000	1,000	1,000	-	1,000
599 Miscellaneous Supplies	905	1,000	800	1,000	-	1,000
Subtotal Mtrls & Supplies	28,275	36,800	31,720	37,300	-	37,300
600 Dues Subscriptions Training						
639 Travel Expenses	-	-	-	-	-	-
669 Other Training Expense	-	100	-	4,500	-	4,500
Subtotal Dues Subs Training	-	100	-	4,500	-	4,500

Sewer Collection
 Detail Summary
 Fiscal Year 2024-2025
 40-41

	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended
700 Services						
719 Vehicle & Equipment Maint	10,963	6,000	4,300	6,000	-	6,000
749 Manhole Rehabilitation	-	10,000	100	10,000	-	10,000
769 Rentals	-	500	-	500	-	500
783 Electric	59,648	55,000	52,500	55,000	-	55,000
786 Telephone	791	5,000	100	100	-	100
787 Utility Locates	-	1,000	1,000	1,000	-	1,000
792 Professional Services	13,946	50,000	3,500	50,000	-	50,000
797 Public Services Administration	54,306	145,216	76,300	63,227	-	63,227
799 Miscellaneous Services	97	2,000	1,000	2,000	-	2,000
Subtotal Services	139,751	274,716	138,800	187,827	-	187,827
800 Miscellaneous						
817 Interfund Transfer	-	-	-	-	-	-
829 General Insurance	8,205	3,786	-	3,786	-	3,786
869 Debt Service	450,744	450,745	450,745	450,745	-	450,745
Subtotal Miscellaneous	458,949	454,531	450,745	454,531	-	454,531
900 Capital						
913 Buildings	-	-	-	-	-	-
916 Major Improvements	-	100,000	116,000	150,000	-	-
929 Vehicles	422,335	167,665	167,665	280,000	-	280,000
939 Equipment	-	45,000	45,000	159,500	-	-
Subtotal Capital	422,335	312,665	328,665	589,500	-	280,000
Total Expenses	1,733,499	1,770,064	1,677,896	1,992,787	-	1,683,287
Capital Items			Submitted	Mgr. Rec.	-	
929 New Leaf Vacuum Truck			260,000	260,000		
939 Case 580SN WT Backhoe			159,500	-		
916 Sewer collection Manhole Pipe Lining			150,000	-		
929 Additional for 1 ton dump			20,000	20,000		

**WASTEWATER TREATMENT FACILITY
FY 2024/25**

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 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended
Services	1,409,084	1,405,096	1,434,433	1,456,009	1,478,952	1,448,578	-	1,448,578
Miscellaneous	30,912	34,931	14,160	8,931	-	8,931	-	8,931
Capital	26,899	64,326	49,338	121,500	121,500	479,500	-	239,500
Total Budget	1,466,895	1,504,353	1,497,931	1,586,440	1,600,452	1,937,009	-	1,697,009
Annualized Growth		2.55%	-0.43%		6.84%	21.03%		6.03%
From 20/21 Base Year			2.12%		9.10%	32.05%		15.69%

Wastewater Treatment Plant
 Detail Summary
 Fiscal Year 2024-2025
 40-42

	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended
700 Services						
725 Engineering	-	-		-	-	-
739 F & A Administration	215,962	184,797	184,797	133,034	-	133,034
754 Extraordinary Costs	32,858	50,000	50,400	50,000	-	50,000
783 Electric and Gas	174,424	160,000	184,000	160,000	-	160,000
791 Management Services	935,784	990,057	990,100	1,032,632	-	1,032,632
792 NPDES Permits	38,500	40,000	38,500	40,000	-	40,000
797 Public Services Administration	36,905	31,155	31,155	32,912	-	32,912
Subtotal Services	1,434,433	1,456,009	1,478,952	1,448,578	-	1,448,578
800 Miscellaneous						
819 Fund Transfers	-	-		-	-	-
829 General Insurance	14,160	8,931		8,931	-	8,931
869 Debt Service	-	-		-	-	-
Subtotal Miscellaneous	14,160	8,931	-	8,931	-	8,931
900 Capital						
916 Major Improvements	49,338	121,500	121,500	-	-	-
929 Vehicles	-	-		-	-	-
939 Equipment	-	-		479,500	-	239,500
Subtotal Capital	49,338	121,500	121,500	479,500	-	239,500
Total Expenses	1,497,931	1,586,440	1,600,452	1,937,009	-	1,697,009
Capital Items			Submitted	Mgr. Rec.	-	
939 Cordless Valve Operator			5,500	5,500		
939 Lift Station Jib Crane			60,000	-		
939 Process Water Storage			180,000	-		
939 Spare RAS Wet End Assembly			28,000	28,000		
939 Rebuild West J-100			95,000	95,000		
939 Service Building Roof Replacement			60,000	60,000		
939 Press Building (Replacement of lower 4')			45,000	45,000		
939 Press Pump VFD			6,000	6,000		

Sewer Operation Fund
 Capital Trust
 Fiscal Year 2024-2025
 Fund 40-95

	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Expected	FY 24/25 Manager Recommended
Actual Beginning Cash Balance May 1				1,333,633	1,383,633
RESOURCES					
Transfer-Plant	-	-	-	-	-
Interest Earnings	12,349	(4,670)	33,626	50,000	40,000
Annual Receipts	12,349	(4,670)	33,626	50,000	40,000
Total Available	12,349	(4,670)	33,626	1,383,633	1,423,633
EXPENSES					
Capital					
Vehicles	-	-	-	-	-
Major Improvements	-	-	-	-	-
Equipment	-	-	-	-	-
Interfund Transfer	-	-	-	-	-
Annual Expenses	-	-	-	-	-
Estimated Ending Cash Balance	12,349	(4,670)	33,626	1,383,633	1,423,633
Net Position	12,349	(4,670)	33,626	50,000	40,000
Capital Items			Mgr. Rec.	-	

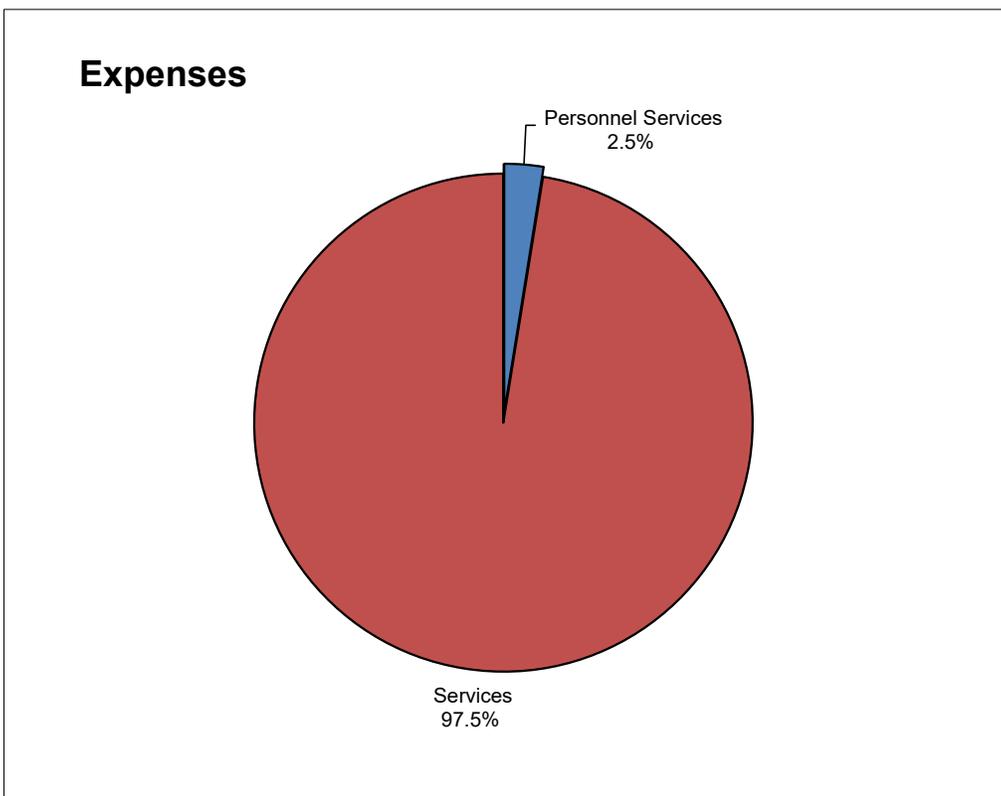
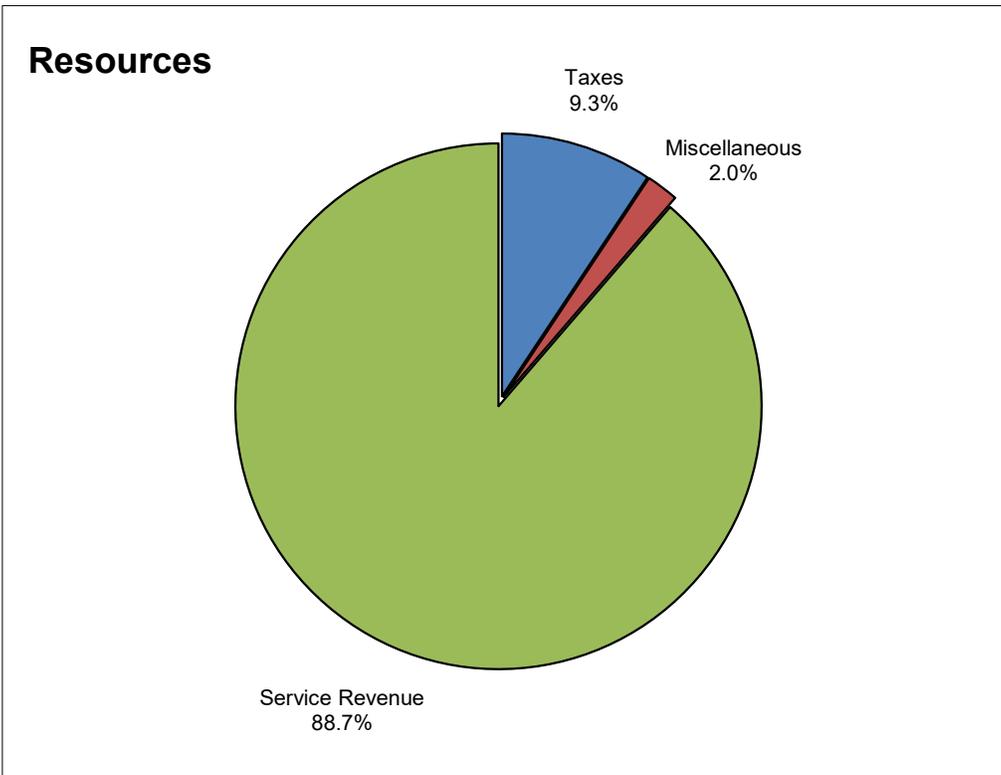
Sewer- Waste Water Treatment Plant
 EPA - Capital Trust
 Fiscal Year 2024-2025
 Fund 40-98

	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Expected	FY 24/25 Manager Recommended
Actual Beginning Cash Balance May 1				1,699,715	1,759,715
RESOURCES					
Transfer-Plant	-	-	-	-	-
Interest Earnings	15,146	(7,096)	40,126	60,000	50,000
Annual Receipts	15,146	(7,096)	40,126	60,000	50,000
Total Available	12,448	9,763	40,126	1,759,715	1,809,715
EXPENSES					
Capital					
Interfund Transfer	-	-	-	-	-
Major Improvements	-	-	-	-	-
Equipment	-	-	-	-	-
Annual Expenses	-	-	-	-	-
Estimated Ending Cash Balance				1,759,715	1,809,715
Net Position	15,146	(7,096)	40,126	60,000	50,000
Capital Items			Mgr. Rec.	-	

Refuse Fund
Fund Summary
Fiscal Year 2024-2025
Fund 49

	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended
Actual Beginning Cash Balance							
May 1				166,053	212,852		212,852
RESOURCES							
Taxes	89,061	89,929	89,657	90,000	90,000	-	90,000
Miscellaneous	13,837	15,572	17,476	27,000	19,000	-	19,000
Service Revenue	748,474	832,676	834,467	845,000	855,000	-	855,000
Annual Receipts	851,372	938,177	941,600	962,000	964,000	-	964,000
Total Available	851,372	938,177	941,600	1,128,053	1,176,852	-	1,176,852
EXPENSES							
Personnel Services	18,007	19,179	20,779	22,634	24,252	-	24,252
Services	849,426	891,889	887,668	892,567	931,039	-	931,039
Miscellaneous	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-
Annual Expenses	867,433	911,068	908,447	915,201	955,291	-	955,291
Estimated Ending Cash Balance				212,852	221,561		221,561
Annual Position	(16,061)	27,109	33,153	46,799	8,709		8,709

Refuse Fund
Summary of Resources/Expenses
Fiscal Year 2024-2025



Refuse Fund
 Revenue Summary
 Fiscal Year 2024-2025
 Fund 49

	FY 22/23 Actual	FY 23/24 Approved	FY 23/24 Expected	FY 24/25 Manager Recommended
TAXES				
201 Property Tax	89,657	90,000	90,000	90,000
	<u>89,657</u>	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>
MISCELLANEOUS REVENUE				
380 Miscellaneous Revenues	12,064	14,000	14,000	14,000
381 Interest Earnings	5,412	1,000	13,000	5,000
	<u>17,476</u>	<u>15,000</u>	<u>27,000</u>	<u>19,000</u>
SERVICE REVENUE				
308 Refuse Collection Service	824,408	810,000	835,000	845,000
309 Refuse Penalties	10,059	10,000	10,000	10,000
	<u>834,467</u>	<u>820,000</u>	<u>845,000</u>	<u>855,000</u>
TOTAL REFUSE FUND REVENUES	<u>941,600</u>	<u>925,000</u>	<u>962,000</u>	<u>964,000</u>

History
Refuse

	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended
Personnel Services	18,007	19,179	20,779	22,634	22,634	24,252	-	24,252
Services	849,426	891,889	887,668	904,867	892,567	931,039	-	931,039
Miscellaneous	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-
Total Budget	867,433	911,068	908,447	927,501	915,201	955,291	-	955,291
Annualized Growth		5.03%	-0.29%		0.74%	4.38%		4.38%
From 20/21 Base Year			4.73%		5.51%	10.13%		10.13%

Refuse
 Detail Summary
 Fiscal Year 2024-2025
 49-49

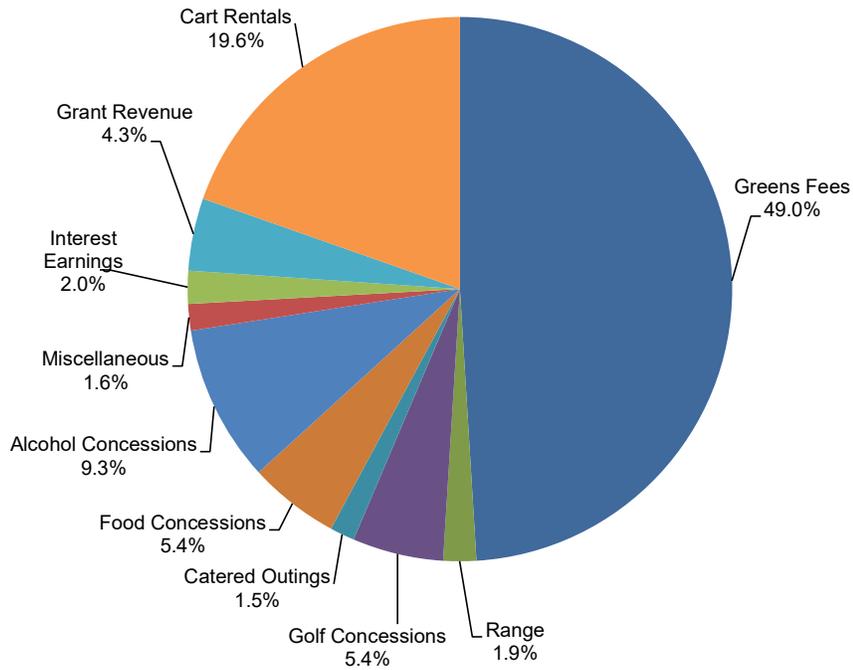
	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended
400 Personnel						
429 Part Time Wages	18,875	20,749	20,749	22,231	-	22,231
463 FICA	1,444	1,587	1,587	1,701	-	1,701
472 Unemployment Insurance	-	-	-	-	-	-
473 Workers Comp Insurance	460	298	298	320	-	320
Subtotal Personnel	20,779	22,634	22,634	24,252	-	24,252
700 Services						
739 F & A Administration	140,108	123,212	123,212	131,927	-	131,927
775 Compost	-	5,000	-	5,000	-	5,000
778 Compost Dumpsters	14,572	20,000	13,000	20,700	-	20,700
791 Management Services	702,756	725,000	725,000	740,000	-	740,000
797 Public Services Admin	29,966	31,155	31,155	32,912	-	32,912
799 Miscellaneous Services	266	500	200	500	-	500
Subtotal Services	887,668	904,867	892,567	931,039	-	931,039
800 Miscellaneous						
839 Interfund Transfer	-	-	-	-	-	-
Subtotal Miscellaneous	-	-	-	-	-	-
900 Capital						
913 Buildings	-	-	-	-	-	-
Subtotal Services	-	-	-	-	-	-
Total Expenses	908,447	927,501	915,201	955,291	-	955,291
Capital Items		Submitted	Mgr. Rec.	-		

Belk Park Golf Course
Fund Summary
Fiscal Year 2024-2025
Fund 50

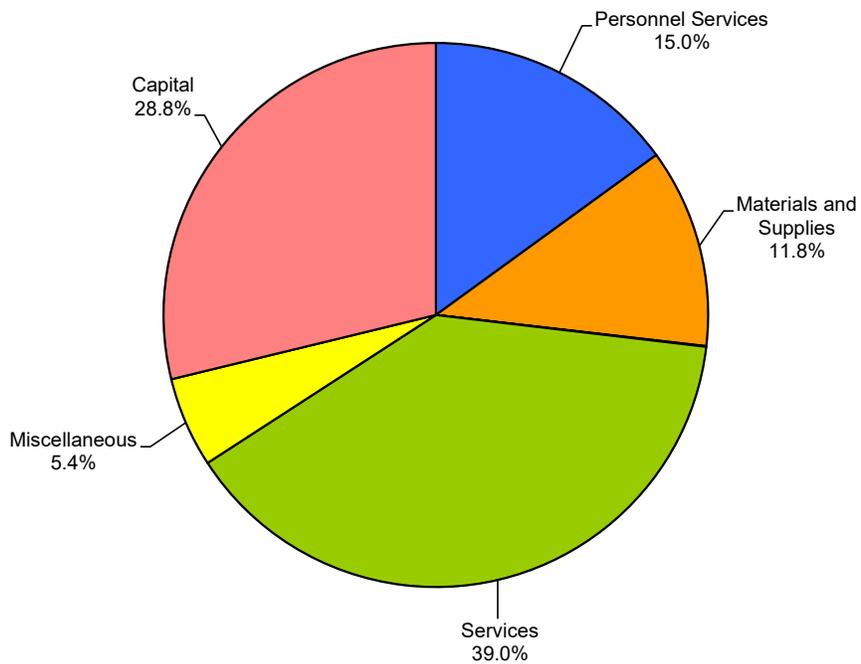
	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended
Actual Beginning Cash Balance							
May 1				169,644	254,286		254,286
RESOURCES							
346 Greens Fees	494,985	438,729	486,144	510,900	500,000	-	500,000
341 Range	9,659	11,372	15,678	35,000	20,000	-	20,000
358 Golf Concessions	54,481	51,382	55,884	61,000	55,000	-	55,000
338 Catered Outings	1,382	8,917	10,238	11,000	15,000	-	15,000
340 Food Concessions	44,560	41,410	48,780	56,000	55,000	-	55,000
339 Alcohol Concessions	70,276	75,652	86,538	96,000	95,000	-	95,000
380 Miscellaneous	15,200	12,626	14,445	20,500	16,000	-	16,000
381 Interest Earnings	328	342	8,455	35,000	20,000	-	20,000
389 Proceeds Sale of Assets	-	3,000	-		-	-	-
Grant Revenue					43,839		43,839
342 Cart Rentals	121,124	165,733	192,782	198,500	200,000	-	200,000
263 Interfund Loan Proceeds	-	83,627	-		-	-	-
Annual Receipts	811,995	892,790	918,944	1,023,900	1,019,839	-	1,019,839
Total Available	811,995	892,790	918,944	1,193,544	1,274,125	-	1,274,125
EXPENSES							
Personnel Services	131,510	120,164	140,395	180,447	189,584	-	189,584
Materials and Supplies	117,488	125,887	152,006	160,825	149,450	-	149,450
Dues Subs Training	250	250	625	375	375	-	375
Services	424,930	432,518	425,245	450,235	492,340	-	492,340
Miscellaneous	(77,354)	30,127	36,797	95,211	67,725	-	67,725
Capital	6,972	240,348	21,985	52,165	385,300	-	363,900
Annual Expenses	603,796	949,294	777,053	939,258	1,284,774	-	1,263,374
Estimated Ending Cash Balance				254,286	(10,649)		10,751
Annual Position	208,199	(56,504)	141,891	84,642	(264,935)		(243,535)

Belk Park Golf Course Fund
 Summary of Resources/Expenses
 Fiscal Year 2024-2025

Revenues



Expenses



BELK PARK GOLF COURSE
FY 2024/25

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 Golf Course-Maintenance

	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended
Services	364,904	360,909	364,935	396,135	395,935	400,740	-	400,740
Miscellaneous	26,433	15,201	22,081	19,766	19,766	19,766	-	19,766
Capital	-	112,965	21,985	35,000	52,165	375,300	-	353,900
Total Budget	391,337	489,075	409,001	450,901	467,866	795,806	-	774,406
Annualized Growth		24.98%	-16.37%		14.39%	70.09%		65.52%
From 20/21 Base Year			4.51%		19.56%	103.36%		97.89%

Belk Park Golf Course- Maintenance
 Detail Summary
 Fiscal Year 2024-2025
 50-51

	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended
700 Services						
786 Telephone	898	2,700	-	-	-	-
792 Professional Services	358,520	388,435	388,435	394,740	-	394,740
793 Course Repairs & Maintenance	5,517	5,000	7,500	6,000	-	6,000
Subtotal Services	364,935	396,135	395,935	400,740	-	400,740
800 Miscellaneous						
829 General Insurance	4,025	1,710	1,710	1,710	-	1,710
862 Interest Expense	-	-	-	-	-	-
863 Lease Purchase	18,056	18,056	18,056	18,056	-	18,056
Subtotal Miscellaneous	22,081	19,766	19,766	19,766	-	19,766
900 Capital						
916 Major Improvements	21,985	-	17,290	320,000	-	300,000
939 Equipment	-	35,000	34,875	55,300	-	53,900
Subtotal Capital	21,985	35,000	52,165	375,300	-	353,900
Total Expenses	409,001	450,901	467,866	795,806	-	774,406
Capital Items		Submitted	Mgr. Rec.	-		
916 Cart Path Repairs		300,000	300,000			
939 Greensmower		55,300	-			
916 Range Net Repair		20,000	-			
939 Weed Sprayer		53,900	53,900			

History

Belk Park Golf Course- Clubhouse

	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended
Personnel Services	122,049	109,130	128,270	166,265	166,836	175,001	-	175,001
Materials and Supplies	57,988	66,975	82,239	71,050	82,400	75,050	-	75,050
Dues Subs Training	250	250	625	375	375	375	-	375
Services	59,465	68,256	57,639	56,100	51,800	89,100	-	89,100
Miscellaneous	(103,787)	14,926	14,716	75,445	75,445	47,959	-	47,959
Capital	6,972	127,383	-	-	-	10,000	-	10,000
Total Budget	142,937	386,920	283,489	369,235	376,856	397,485	-	397,485
Annualized Growth		170.69%	-26.73%		32.93%	5.47%		5.47%
From 20/21 Base Year			98.33%		163.65%	178.08%		178.08%

Belk Park Golf Course- Club House
 Detail Summary
 Fiscal Year 2024-2025
 50-52

	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended
400 Personnel						
419 Full Time Wages	57,079	58,847	59,418	61,201	-	61,201
421 Seasonal Wages	45,629	56,080	56,080	71,200	-	71,200
451 Longevity	-	1,913	1,913	2,295	-	2,295
463 FICA and Medicare	7,850	8,938	8,938	10,304	-	10,304
469 IMRF	9,193	11,958	11,958	13,011	-	13,011
472 Unemployment Insurance	-	-	-	-	-	-
473 Workers Comp Insurance	624	432	432	498	-	498
474 Health Insurance	7,895	28,097	28,097	16,492	-	16,492
489 Miscellaneous Wages	-	-	-	-	-	-
Subtotal Personnel	128,270	166,265	166,836	175,001	-	175,001
500 Materials and Supplies						
511 Postage	88	100	100	100	-	100
519 Office Supplies	501	550	1,000	650	-	650
521 Gasoline and Maint. Kits - Carts	16,749	15,000	16,000	16,000	-	16,000
539 Other Const Supplies	33	-	-	-	-	-
541 Janitorial Supplies	1,598	1,400	1,200	1,300	-	1,300
549 Building Maintenance Supplies	132	1,200	1,600	1,200	-	1,200
571 Business After Hours	110	-	-	-	-	-
572 Non-Consumable	-	-	-	-	-	-
573 Sales Tax	3,655	4,000	5,000	4,000	-	4,000
578 Special Order	5,884	3,000	6,500	6,000	-	6,000
579 Items For Resale	34,101	28,800	35,000	28,800	-	28,800
582 Credit Card Charges	13,225	14,000	14,000	14,000	-	14,000
588 Driving Range	4,484	2,000	1,000	2,000	-	2,000
598 Cash Over/Short	(25)	-	-	-	-	-
599 Miscellaneous Supplies	1,704	1,000	1,000	1,000	-	1,000
Subtotal Materials and Supplies	82,239	71,050	82,400	75,050	-	75,050
600 Dues Subscriptions Training						
619 Dues to Prof Organizations	625	375	375	375	-	375
Subtotal Dues Subscriptions Training	625	375	375	375	-	375

Belk Park Golf Course- Club House
 Detail Summary
 Fiscal Year 2024-2025
 50-52

	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended
700 Services						
739 F & A Administration	-	-	-	36,000	-	36,000
742 Printing	-	100	100	100	-	100
749 Advertising	8,898	6,000	3,500	5,000	-	5,000
752 Contract Building Maintenance	5,589	4,500	5,500	5,500	-	5,500
758 Golf Car Maintenance	1,870	1,000	500	1,000	-	1,000
759 Equipment Maintenance	-	-	-	-	-	-
769 Rentals	-	-	-	-	-	-
781 Water	1,283	1,500	1,500	1,500	-	1,500
783 Electric and Gas	26,345	28,000	25,000	26,000	-	26,000
786 Telephone	5,093	6,000	5,000	5,000	-	5,000
792 Professional Services	7,631	8,000	10,000	8,000	-	8,000
799 Miscellaneous Services	930	1,000	700	1,000	-	1,000
Subtotal Services	57,639	56,100	51,800	89,100	-	89,100
800 Miscellaneous						
811 Trans to Cap Trust	-	-	-	-	-	-
814 Transfer to General	-	-	-	-	-	-
829 General Insurance	2,775	2,460	2,460	2,460	-	2,460
862 Interest Expense	1,191	-	-	-	-	-
863 Lease Purchase	-	27,486	27,486	-	-	-
865 Golf Cart Lease	10,750	45,499	45,499	45,499	-	45,499
Subtotal Miscellaneous	14,716	75,445	75,445	47,959	-	47,959
900 Capital						
916 Major Improvements	-	-	-	10,000	-	10,000
933 Office Equipment	-	-	-	-	-	-
939 Equipment	-	-	-	-	-	-
Subtotal Capital	-	-	-	10,000	-	10,000
Total Expenses	283,489	369,235	376,856	397,485	-	397,485
Capital Items		Submitted	Mgr Rec	-		
916 Patio Roof Extension		10,000	10,000			

History
 Belk Park Golf Course-Food Concessions

	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended
Personnel Services	9,461	11,034	12,125	13,611	13,611	14,583	-	14,583
Materials and Supplies	59,500	58,912	69,767	64,820	78,425	74,400	-	74,400
Services	561	3,353	2,671	3,500	2,500	2,500	-	2,500
Total Budget	69,522	73,299	84,563	81,931	94,536	91,483	-	91,483
Annualized Growth		5.43%	15.37%		11.79%	-3.23%		-3.23%
From 20/21 Base Year			21.63%		35.98%	31.59%		31.59%

Belk Park Golf Course- Food Concessions
 Detail Summary
 Fiscal Year 2024-2025
 50-53

		FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended
400	Personnel						
421	Seasonal Wages	11,189	12,600	12,600	13,500	-	13,500
463	Medicare	856	964	964	1,033	-	1,033
473	Workers Comp Insurance	80	47	47	50	-	50
	Subtotal Personnel	12,125	13,611	13,611	14,583	-	14,583
500	Materials and Supplies						
571	Food	22,236	20,000	24,000	24,000	-	24,000
572	Non-Consumable	2,336	2,400	2,400	2,400	-	2,400
573	Sales Tax	9,242	9,920	11,500	11,500	-	11,500
574	Alcohol	35,953	32,000	36,500	36,000	-	36,000
599	Miscellaneous Supplies	-	500	4,025	500	-	500
	Subtotal Mtrl's & Supplies	69,767	64,820	78,425	74,400	-	74,400
700	Services						
714	Catering	2,671	3,500	2,500	2,500	-	2,500
	Subtotal Services	2,671	3,500	2,500	2,500	-	2,500
	Total Expenses	84,563	81,931	94,536	91,483	-	91,483

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 2024-2025
 Fund 61

	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended
Actual Beginning Cash Balance May 1				2,746	2,856		2,856
RESOURCES							
201 Bus District Tax	-	5,639	4,951	4,500	4,500	-	4,500
381 Interest Revenue	-	-	30	110	80	-	80
415 Transfer from Other Funds	-	1,795	-		-	-	-
Annual Receipts	-	7,434	4,981	4,610	4,580	-	4,580
Total Available	-	7,434	4,981	7,356	7,436	-	7,436
EXPENSES							
888 Sales Tax Rebate	-	5,065	4,604	4,500	4,050	-	4,050
Annual Expenses	-	5,065	4,604	4,500	4,050	-	4,050
Estimated Ending Cash Balance				2,856	3,386	-	3,386
Annual Position	-	2,369	377	110	530	-	530

City of Wood River
Riverbend Business District #3
Fiscal Year 2024-2025
Fund 62

	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended
Actual Beginning Cash Balance May 1				62,016	93,266		93,266
RESOURCES							
201 Bus District Tax	-	31,506	31,324	28,000	28,000	-	28,000
381 Interest Revenue	-	8	832	3,250	2,500	-	2,500
415 Transfer from Other Funds	-	5,804	-		-	-	-
Annual Receipts	-	37,318	32,156	31,250	30,500	-	30,500
Total Available	-	-	32,156	93,266	123,766	-	123,766
EXPENSES							
792 Professional Services				5,000	5,000	-	5,000
888 Sales Tax Rebate	-	7,458	-		-	-	-
Annual Expenses	-	7,458	-	-	5,000	-	5,000
Estimated Ending Cash Balance				93,266	118,766	-	118,766
Annual Position	-	29,860	32,156	31,250	25,500	-	25,500

TIF #3
 Capital Project
 Fiscal Year 2024-2025
 Fund 81

	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended
Actual Beginning Cash Balance May 1				244,907	245,257		245,257
RESOURCES							
201 Property Tax	76,069	150,648	189,752	277,000	285,000	-	285,000
381 Interest	453	866	5,131	15,000	6,000	-	6,000
380 Miscellaneous							
396 Interfund Transfer	-	-	-	-	-	-	-
Annual Receipts	76,522	151,514	194,883	292,000	291,000	-	291,000
Total Available	76,522	151,514	194,883	536,907	536,257	-	536,257
EXPENSES							
Materials and Supplies	-	-	-	-	-	-	-
Dues Subscriptions Training	650	650	1,025	650	5,650	-	5,650
Services	3,059	539	3,102	4,000	10,000	-	10,000
Miscellaneous	-	69,875	143,415	287,000	450,000	-	450,000
Capital	-	-	-	-	-	-	-
Annual Expenses	3,709	71,064	147,542	291,650	465,650	-	465,650
Estimated Ending Cash Balance				245,257	70,607	-	70,607
Annual Position	72,813	80,450	47,341	350	(174,650)	-	(174,650)

TIF #3
 Detail Summary
 Fiscal Year 2024-2025
 Fund 81

	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended
500 Materials and Supplies						
549 Building Supplies	-	-		-	-	-
Subtotal Materials and Supplies	-	-	-	-	-	-
600 Dues Subscriptions Training						
619 Dues	650	650	650	650	-	650
659 Meetings and Conferences	375	5,000	-	5,000	-	5,000
Subtotal Dues Subs Training	1,025	5,650	650	5,650	-	5,650
700 Services						
792 Professional Services	3,102	10,000	4,000	10,000	-	10,000
Subtotal Services	3,102	10,000	4,000	10,000	-	10,000
800 Miscellaneous						
819 Fund Transfers	-	-		-	-	-
889 Business Assistance	143,415	300,000	287,000	450,000		450,000
Subtotal Miscellaneous	143,415	300,000	287,000	450,000	-	450,000
900 Capital						
916 Major Improvements	-	-		-	-	-
917 Water System Upgrade	-	-		-	-	-
918 Wastewater Plant Upgrades	-	-		-	-	-
Subtotal Capital	-	-	-	-	-	-
Total Expenses	147,542	315,650	291,650	465,650	-	465,650
Capital Items	Submitted	Mgr Rec	-			

City of Wood River
Riverbend Business District #4
Fiscal Year 2024-2025
Fund 85

	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended
Actual Beginning Cash Balance May 1				59,719	74,219		74,219
RESOURCES							
201 Bus District Tax	-	28,500	28,512	16,500	15,000	-	15,000
381 Interest Revenue	-	9	805	3,000	2,000	-	2,000
415 Transfer from Other Funds	-	1,893	-	998,100	-	-	-
Annual Receipts	-	30,402	29,317	1,017,600	17,000	-	17,000
Total Available	-	30,402	29,317	1,077,319	91,219	-	91,219
EXPENSES							
792 Professional Services	-	-	-	5,000	5,000	-	5,000
919 Property				998,100	-		
Annual Expenses	-	-	-	1,003,100	5,000	-	5,000
Estimated Ending Cash Balance				74,219	86,219	-	86,219
Annual Position	-	30,402	29,317	14,500	12,000	-	12,000

City of Wood River
Riverbend Business District #1
Fiscal Year 2024-2025
Fund 86

	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended
Actual Beginning Cash Balance May 1				1,558,372	1,190,272		1,190,272
RESOURCES							
201 Bus District Tax	554,986	574,950	571,404	565,000	580,000	-	580,000
381 Interest Revenue	7,113	2,632	31,447	70,000	65,000	-	65,000
Annual Receipts	562,099	577,582	602,851	635,000	645,000	-	645,000
Total Available	562,099	577,582	602,851	2,193,372	1,835,272	-	1,835,272
EXPENSES							
Professional Services	-	-	297	5,000	25,000	-	25,000
Miscellaneous	473,131	621	-	998,100	-	-	-
Major Improvements	-	-	-	-	-	-	-
Annual Expenses	473,131	621	297	1,003,100	25,000	-	25,000
Estimated Ending Cash Balance				1,190,272	1,810,272	-	1,810,272
Annual Position	88,968	576,961	602,554	(368,100)	620,000	-	620,000

Riverbend Business District #1
 Detail Summary
 Fiscal Year 2024-2025
 Fund 86

	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended
700 Services						
730 Bond Issuance/Refinance						-
791 Management Services						-
792 Professional Services	297	25,000	5,000	25,000	-	25,000
Subtotal Services	297	25,000	5,000	25,000	-	25,000
800 Miscellaneous						
819 Transfer Out	-	-	998,100	-	-	-
820 Payment to Escrow						
888 Sales Tax Rebate	-	-		-	-	-
Subtotal Miscellaneous	-	-	998,100	-	-	-
900 Capital						
916 Major Improvements	-	-		-	-	-
Subtotal Capital	-	-	-	-	-	-
Total Expenses	297	25,000	1,003,100	25,000	-	25,000
Capital Items	Submitted	Mgr Rec		-		

Capital Improvements and Development Fund
 Capital Project
 Fiscal Year 2024-2025
 Fund 87

	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended
Actual Beginning Cash Balance May 1				2,395,061	2,636,011		2,636,011
RESOURCES							
200 American Rescue Plan	-	683,893	683,893		-		-
218 Grant Revenue				40,850	300,000		300,000
256 Madison County Grant	-	-	57,717		-	-	-
365 Utility Tax-Telephone	115,773	98,083	89,788	85,000	80,000	-	80,000
366 Utility Tax-Gas	172,126	227,421	223,123	200,000	200,000	-	200,000
367 Utility Tax-Electric	472,140	489,834	461,285	450,000	475,000	-	475,000
369 Civic Fees (Aggregation)	30,786	35,987	24,531	18,000	20,000	-	20,000
380 Miscellaneous	-	76,165	-		-	-	-
381 Interest	5,331	(10,862)	37,890	88,000	75,000	-	75,000
387 Loan Proceeds	-	-	-		-	-	-
388 Proceeds of Sales	-	-	-	47,300	-	-	-
392 Donations	-	10,000	-		-	-	-
396 Interfund Transfers	-	-	-		-	-	-
Annual Receipts	796,156	1,610,521	1,578,227	929,150	1,150,000	-	1,150,000
Total Available	796,156	1,610,521	1,578,227	3,324,211	3,786,011	-	3,786,011
EXPENSES							
Materials and Supplies	158,661	199,077	309,274	253,600	302,000	-	302,000
Services	20,413	20,239	174,487	100,000	150,000	-	150,000
Miscellaneous	208,903	527,210	1,084,521	332,100	200,000	-	200,000
Capital	317,154	2,669	6,242	2,500	785,161	-	785,161
Annual Expenses	705,131	749,195	1,574,524	688,200	1,437,161	-	1,437,161
Estimated Ending Cash Balance				2,636,011	2,348,850	-	2,348,850
Annual Position	91,025	861,326	3,703	240,950	(287,161)	-	(287,161)

Capital Improvements and Development Fund
 Detail Summary
 Fiscal Year 2024-2025
 Fund 87

	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended
500 Materials and Supplies						
534 Asphalt	270,575	250,000	250,000	300,000	-	300,000
574 Community Celebration	2,164	-	3,600	-	-	-
599 Miscellaneous Supplies	36,535	2,000		2,000	-	2,000
Subtotal Materials and Supplies	309,274	252,000	253,600	302,000	-	302,000
700 Services						
792 Professional Services	174,487	150,000	100,000	150,000	-	150,000
Subtotal Services	174,487	150,000	100,000	150,000	-	150,000
800 Miscellaneous						
819 Fund Transfers	573,376	-	59,000	-	-	-
850 Home Ownership Program	12,500	50,000	30,000	50,000		50,000
851 Exterior Renovation Program		50,000	-	50,000		50,000
860 Economic Development	49,147	100,000	100,000	100,000		100,000
899 Debt Service	449,498	100,000	143,100	-	-	-
Subtotal Miscellaneous	1,084,521	300,000	332,100	200,000	-	200,000
900 Capital						
916 Major Improvements	-	-		370,000	-	370,000
919 Property	6,242	3,000	2,500		-	
939 Equipment	-	-	-	415,161	-	415,161
Subtotal Capital	6,242	3,000	2,500	785,161	-	785,161
Total Expenses	1,574,524	705,000	688,200	1,437,161	-	1,437,161
Capital Items	Submitted	Mgr Rec				
916 Downtown Improvements	300,000	300,000				
939 Fire Truck (partial)	415,161	415,161				
916 Demo	70,000	70,000				

City of Wood River
 Non-Home Rule Sales Tax
 Fiscal Year 2024-2025
 Fund 89

	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended
Actual Beginning Cash Balance May 1				1,263,913	1,125,061		1,125,061
RESOURCES							
202 Sales Tax	1,415,220	1,705,988	1,718,434	1,750,000	1,750,000	-	1,750,000
218 State Grants	-	-	-	1,875,000	725,000		725,000
257 County Grants	-	-	28,143		-		-
380 Miscellaneous Revenues	7,095	5,940	4,950	4,950	-	-	-
381 Interest Revenue	3,556	7,950	37,022	100,000	15,000	-	15,000
386 Debt Proceeds- State St. Sewer Sep.	-	-	-	728,000	5,000,000		5,000,000
387 Debt Proceeds-E. Side Detention	-	-	2,045,649		-	-	-
388 Debt Proceeds- 6th St Detention	-	-	-		6,000,000		6,000,000
390 Proceeds Sale of Assets	-	218,000	-		-	-	-
415 Transfer from Other Funds				-			
Annual Receipts	1,425,871	1,937,878	3,834,198	4,457,950	13,490,000	-	13,490,000
Total Available	-	-	3,834,198	5,721,863	14,615,061	-	14,615,061
EXPENSES							
809 Transfers to Rec Center			627,500	-	-	-	-
868 State St. Sewer Sep Loan Payment					120,380		120,380
869 Rec Center Loan Payment			887,547	775,522	777,595	-	777,595
870 East Side Loan Payment				77,990	78,125		78,125
901 East Side Detention	11,252	1,210,939	1,064,125	23,815	-	-	-
902 Recreation Center	35,896	596,255	257,164	509,000	-	-	-
903 6th Street Detention	4,196	235,503	145,693	160,000	6,000,000	-	6,000,000
904 State St. Sewer Sep	150,928	354,471	185,754	2,750,000	2,250,000	-	2,250,000
905 Water Tower Painting	73,810	129,512	2,315	171,225	-	-	-
906 Alton/Edwardsville Road	-	-	1,690	-	-	-	-
907 Roundhouse Repairs			41,911	51,175	-	-	-
908 East End Park / 14th St Park			78,722	16,525	-	-	-
909 Sidewalk Repair/Replace					200,000		200,000
910 Downtown Improvements					200,000		200,000
999 Contingency	-	70,106	33,794	61,550	150,000	-	150,000
Annual Expenses	276,082	2,596,786	3,326,215	4,596,802	9,776,100	-	9,776,100
Estimated Ending Cash Balance				1,125,061	4,838,961	-	4,838,961
Annual Position	1,149,789	(658,908)	507,983	(138,852)	3,713,900	-	3,713,900

City of Wood River
 Recreation Center Fund
 Fiscal Year 2024-2025
 Fund 90

	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended
Actual Beginning Cash Balance May 1				3,990,405	178,607	-	178,607
RESOURCES							
Program Revenues				-	-	-	-
300 Basketball				2,800	5,000		5,000
301 Gymnastics				22,500	56,000		56,000
303 Special Events				100	30,000		30,000
306 Day Camp				20,000	67,000		67,000
311 Tennis/Cheerleading				-	-		-
313 Volleyball				600	3,000		3,000
315 Afterschool Program				-	56,000		56,000
320 Rentals/Parties				-	50,000	-	50,000
304 Concessions				5,000	40,000	-	40,000
303 Memberships				10,000	86,000	-	86,000
304 Sponsorships/Donations				32,500	64,000	-	64,000
381 Interest			135,110	68,000	5,000	-	5,000
395 Roundhouse expenses				-	26,100		26,100
385 Local Grants				20,000			
380 Miscellaneous Revenue				29,419	-		-
389 Debt Proceeds-Rec Center	-	-	9,972,500	-	-	-	-
396 Transfers from Non-Home Rule			627,500	-	-	-	-
Annual Receipts	-	-	10,735,110	210,919	488,100	-	488,100
Total Available	-	-	10,735,110	4,201,324	666,707	-	666,707
EXPENSES							
Personnel Services				43,074	332,714	-	332,714
Materials and Supplies				36,525	52,800	-	52,800
Dues Subs Training				-	-	-	-
Services				85,155	93,080	-	93,080
Miscellaneous				2,667	2,460	-	2,460
Capital			6,744,704	3,855,296	-	-	-
Annual Expenses	-	-	6,744,704	4,022,717	481,054	-	481,054
Estimated Ending Cash Balance				178,607	185,653	-	185,653
Annual Position	-	-	3,990,406	(3,811,798)	7,046	-	7,046

Recreation Center Fund
 Detail Summary
 Fiscal Year 2024-2025
 Fund 90

	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended
400 Personnel						
419 Full Time Wages				35,000	-	35,000
421 Seasonal Wages		82,584	40,000	212,150	-	212,150
429 Part Time Wages		26,670		46,020	-	46,020
439 Overtime				-	-	-
451 Longevity				-	-	-
463 FICA and Medicare		8,358	3,000	22,485	-	22,485
469 IMRF		2,948		8,339	-	8,339
472 Unemployment Insurance		-	-	-	-	-
473 Workers Comp Insurance		74	74	200	-	200
474 Health Insurance				7,770	-	7,770
489 Miscellaneous Wages				750	-	750
Subtotal Personnel	-	120,634	43,074	332,714	-	332,714
500 Material and Supplies						
300 Recreation Programs		50,000			-	-
300 Basketball			2,800	4,600		4,600
301 Gymnastics			500	500		500
303 Special Events			100	350		350
304 Concessions			5,000	20,000		20,000
306 Day Camp			2,000	5,000		5,000
311 Tennis/Cheerleading						-
313 Volleyball			600	2,600		2,600
317 After School Program				5,000	-	5,000
511 Postage		1,000	100	1,000	-	1,000
519 Office Supplies		700	300	1,000	-	1,000
521 Gasoline				-	-	-
529 Vehicle Supplies				-	-	-
541 Janitorial Supplies		4,000	2,000	4,000	-	4,000
549 Building Maint Supplies		3,000	1,000	3,000	-	3,000
565 Recreation Supplies		4,750	21,500	4,750	-	4,750
589 Minor Tools & Equipment		250	250	500	-	500
594 Uniforms		375	375	500	-	500
597 Grants				-	-	-
599 Miscellaneous Supplies				-	-	-
Subtotal Mtrls & Supplies	-	64,075	36,525	52,800	-	52,800
600 Dues Subscriptions Training						
619 Dues to Prof Organizations				-	-	-
639 Travel Expenses	-			-	-	-
659 Meetings and Conferences	-	-	-	-	-	-
Subtotal Dues Subs Training	-	-	-	-	-	-

Recreation Center Fund
 Detail Summary
 Fiscal Year 2024-2025
 Fund 90

	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended	
700	Services						
719	Vehicle & Equipment Maintenance						
742		600	300	600	-	600	
749		7,500	3,000	7,500	-	7,500	
751		375		500	-	500	
752		3,500	2,000	3,500	-	3,500	
781		1,200	140	1,200	-	1,200	
783		47,000	34,000	47,000	-	47,000	
786		3,850	7,000	13,500	-	13,500	
792		4,250	38,000	8,000	-	8,000	
796		715	715	11,280	-	11,280	
799		-	-	-	-	-	
		-	68,990	85,155	93,080	-	93,080
800	Miscellaneous						
829		16,000	2,667	2,460	-	2,460	
863		-	-	-	-	-	
		-	16,000	2,667	2,460	-	2,460
900	Capital						
916	6,744,704	5,483,925	3,855,296	-	-	-	
939				-	-	-	
	6,744,704	5,483,925	3,855,296	-	-	-	
	6,744,704	5,753,624	4,022,717	481,054	-	481,054	

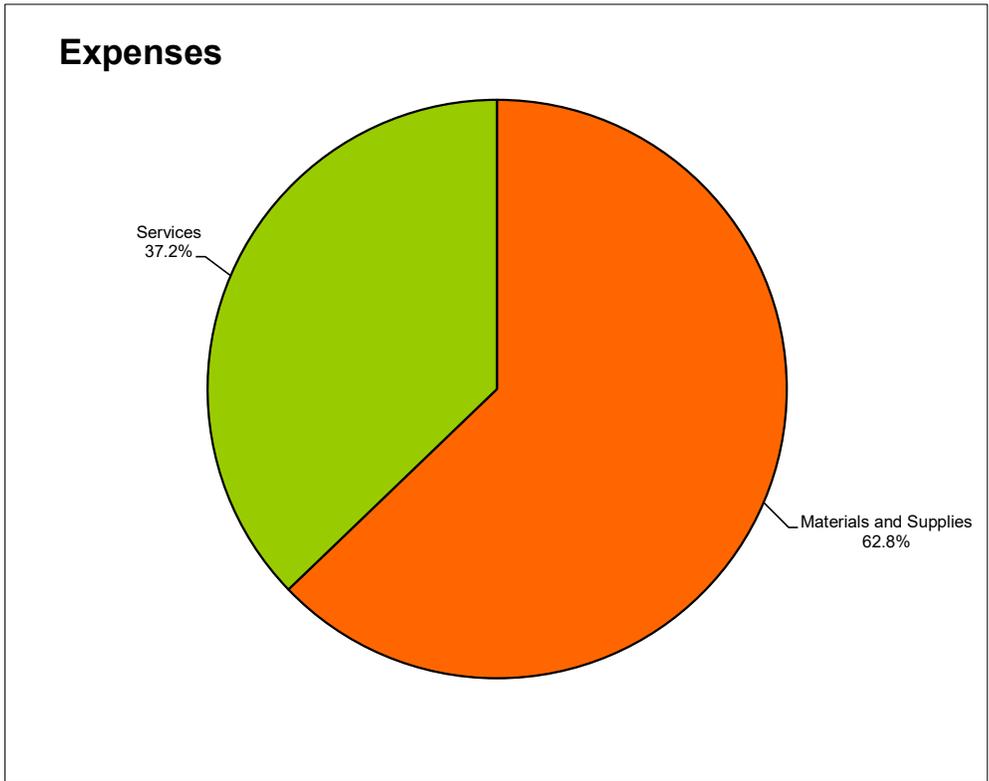
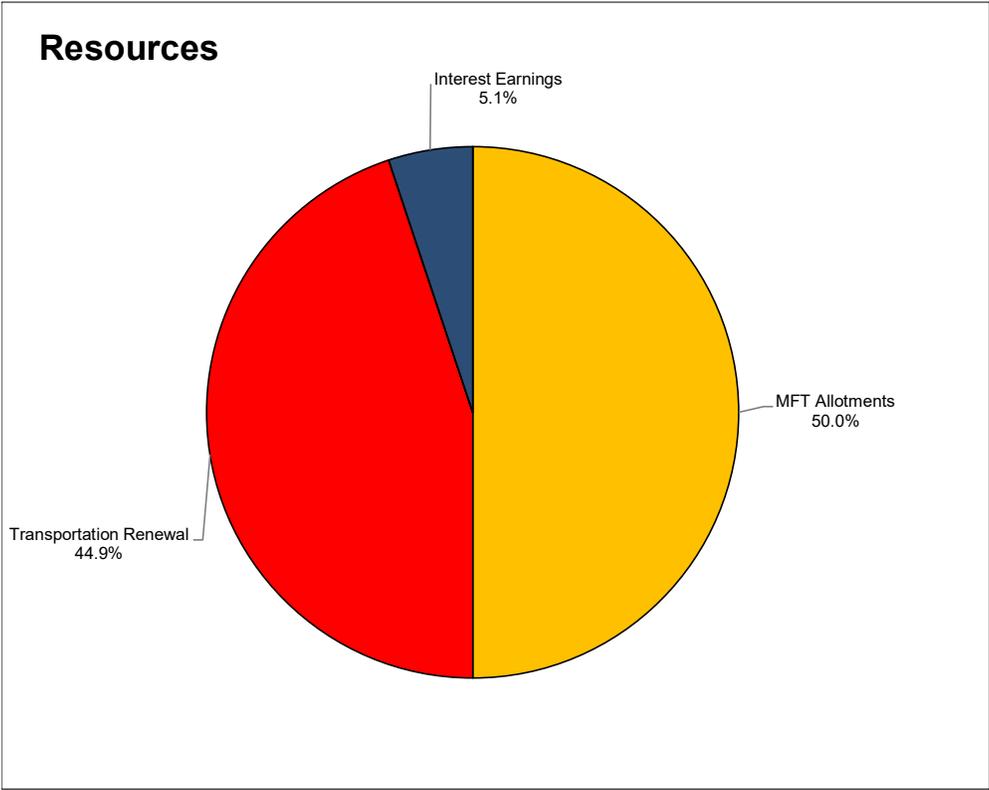
SPECIAL REVENUE AND BUSINESS FUNDS

Motor Fuel Tax	150-152
Insurance Fund	154-155
IMRF	156
Police Pension	158
Fire Pension	159
Wood River Public Library	160-165

Motor Fuel Tax
 Detail Summary
 Fiscal Year 2024-2025
 Fund 21

	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended
Actual Beginning Cash Balance May 1				686,715	951,990		951,990
RESOURCES							
266 MFT Allotments	220,481	239,459	240,057	245,000	245,000	-	245,000
267 Transportation Renewal	157,583	184,725	188,267	220,000	220,000	-	220,000
270 Rebuild Illinois	351,169	234,113	117,056	-	-	-	-
264 County Grant	-	-	85,365	-	-	-	-
380 Misc Revenues	2,480	800	-	-	-	-	-
381 Interest Earnings	2,333	2,443	13,521	39,000	25,000	-	25,000
401 Interfund Transfer	-	4,565	1,247	-	-	-	-
Annual Receipts	734,046	666,105	645,513	504,000	490,000	-	490,000
Total Available	734,046	666,105	645,513	1,190,715	1,441,990	-	1,441,990
EXPENSES							
Materials and Supplies	140,484	156,221	124,577	204,525	450,223	-	450,223
Services	415,599	220,770	675,874	34,200	266,565	-	266,565
Annual Expenses	556,083	376,991	800,451	238,725	716,788	-	716,788
Estimated Ending Cash Balance				951,990	725,202	-	725,202
Annual Position	177,963	289,114	(154,938)	265,275	(226,788)	-	(226,788)

Motor Fuel Tax
Summary of Resources/ Expenses
Fiscal Year 2024-2025



Motor Fuel Tax
 Detail Summary
 Fiscal Year 2024-2025
 Fund 21

	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended
500 Materials and Supplies						
550 Ice and Snow Removal	46,287	77,580	50,000	80,290	-	80,290
552 Bituminous Patching	16,775	49,900	10,000	51,700	-	51,700
554 Aggregate	6,770	32,363	5,000	38,158	-	38,158
556 Traffic Signs	17,209	24,900	7,000	24,900	-	24,900
558 Contract Maintenance	-	24,900	24,600	24,900	-	24,900
560 Reseal Streets and Alleys	-	86,900	70,500	101,200	-	101,200
562 Concrete Patching	33,658	24,925	-	24,925	-	24,925
565 Traffic Signal Maintenance	322	24,900	-	24,900	-	24,900
568 Pavement Marking	-	24,950	4,900	24,950	-	24,950
570 Miscellaneous Materials	3,556	24,900	2,000	24,900	-	24,900
571 Tree and Stump Removal	-	2,500	-	15,000	-	15,000
587 Seal Coat Aggregate	-	14,400	30,525	14,400	-	14,400
Subtotal Materials and Supplies	124,577	413,118	204,525	450,223	-	450,223
700 Services						
701 E Acton Avenue	-					
702 6th St Project	560,004					
725 MFT Maintenance Engineering	71,066	19,907	10,000	21,565	-	21,565
726 MFT Construction Engineering	31,816	-	4,000	200,000	-	200,000
761 Equipment Rentals	12,988	49,300	20,200	20,000	-	20,000
763 Labor	-	-		-	-	-
764 Street Lights	-	25,000		25,000	-	25,000
765 Rental from Street Department	-	-		-	-	-
766 Private Rentals	-	-		-	-	-
769 Maintenance	-	-		-	-	-
791 Management Services	-	-		-	-	-
Subtotal Services	675,874	94,207	34,200	266,565	-	266,565
Total Expenses	800,451	507,325	238,725	716,788	-	716,788

City of Wood River
Insurance Fund
Fiscal Year 2024-2025
Fund 23

	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended
Actual Beginning Cash Balance							
May 1				735,260	551,008		551,008
RESOURCES							
201 Property Tax	296,598	299,719	298,759	300,000	300,000	-	300,000
380 Premium Receipts	-	-	-	-	-	-	-
381 Interest Earnings	1,179	1,329	12,864	30,000	16,000	-	16,000
390 Employee Ins Prem	68,153	63,320	57,524	57,000	60,000	-	60,000
391 Retiree Ins Prem	132,160	133,554	100,637	96,000	100,000	-	100,000
392 Vision	-	(2)	(5)	-	-	-	-
393 Life Ins Premium	6,278	6,390	6,864	6,800	6,500	-	6,500
396 Interfund Transfer	1,460,715	1,521,257	1,359,922	1,295,098	1,388,680	-	1,388,680
397 Claim Payments	-	8,796	430	-	-	-	-
Annual Receipts	1,965,083	2,034,363	1,836,995	1,784,898	1,871,180	-	1,871,180
Total Available	1,965,083	2,034,363	1,836,995	2,520,158	2,422,188	-	2,422,188
EXPENSES							
Services	-	-	-	-	-	-	-
Miscellaneous	1,753,986	1,983,492	1,748,255	1,969,150	1,987,000	-	1,987,000
Annual Expenses	1,753,986	1,983,492	1,748,255	1,969,150	1,987,000	-	1,987,000
Estimated Ending Cash				551,008	435,188	-	435,188
Annual Position	211,097	50,871	88,740	(184,252)	(115,820)	-	(115,820)

Insurance Fund
 Detail Summary
 Fiscal Year 2024-2025
 Fund 23

	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended
800 Miscellaneous						
819 Transfer to General Fund	100,000	100,000	100,000	150,000	-	150,000
821 Misc Claim Expense	20,616	25,000	150,000	25,000	-	25,000
824 Auto Liability/General	155,601	150,000	147,000	155,000	-	155,000
827 Public Officials Liability	1,750	-	-	-	-	-
828 Property	75,694	100,000	96,000	101,000	-	101,000
830 Crime/Excess Liability	-	-	-	-	-	-
831 Cyber Liability	-	-	-	-	-	-
840 IPBC Admin Expense	935	1,000	650	1,000	-	1,000
841 Retiree Insurance Expense	6,600	10,000	5,000	10,000	-	10,000
842 Safety Committee Expense	18,160	15,000	15,000	15,000	-	15,000
843 Employee Assist Program	38	-	-	-	-	-
844 Life Insurance	9,265	10,000	7,500	10,000	-	10,000
845 Health Insurance	1,165,744	1,250,000	1,250,000	1,315,000	-	1,315,000
846 Dental Insurance	53,377	60,000	55,000	60,000	-	60,000
848 Workers Compensation	136,073	140,000	138,000	145,000	-	145,000
850 Vision Insurance	4,402	-	5,000	-	-	-
Subtotal Miscellaneous	1,748,255	1,861,000	1,969,150	1,987,000	-	1,987,000
Total Expenses	1,748,255	1,861,000	1,969,150	1,987,000	-	1,987,000

City of Wood River
 IMRF Fund
 Fiscal Year 2024-2025
 Fund 24

	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended
Actual Beginning Cash Balance							
May 1				217,070	223,570		223,570
RESOURCES							
201 Property Tax	34,678	35,081	34,900	35,000	35,000	-	35,000
265 Replacement Tax	52,202	121,348	159,076	110,000	110,000	-	110,000
381 Interest Earnings	128	165	4,006	11,500	6,500	-	6,500
Annual Receipts	87,008	156,594	197,982	156,500	151,500	-	151,500
Total Available	87,008	156,594	197,982	373,570	375,070	-	375,070
EXPENSES							
819 Interfund Transfer	75,000	100,000	100,000	150,000	250,000	-	250,000
Annual Expenses	100,000	100,000	100,000	150,000	250,000	-	250,000
Estimated Ending Cash Balance	-	-	-	223,570	125,070	-	125,070
Annual Position	(12,992)	56,594	97,982	6,500	(98,500)	-	(98,500)

City of Wood River
Police Pension Fund
Fiscal Year 2024-2025
Fund 91

	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended
Actual Beginning Cash Balance May 1				10,995,405	11,598,486		11,598,486
RESOURCES							
201 Property Tax	691,974	777,768	795,961	799,212	842,653	-	842,653
265 Corp Replacement Tax	8,026	870	3,251		-	-	-
380 Miscellaneous Revenues	226	-	-		-	-	-
381 Investment Earnings	2,478,598	(653,334)	(108,048)	800,000	340,000	-	340,000
395 Employee Contributions	132,622	128,283	134,731	127,000	130,000	-	130,000
396 Transfer of Contributions	123,850	-	235,578		-	-	-
Annual Receipts	3,435,296	253,587	1,061,473	1,726,212	1,312,653	-	1,312,653
Total Available	3,435,296	253,587	1,061,473	12,721,617	12,911,139	-	12,911,139
EXPENSES							
619 Dues Professional Org	1,590	795	-		795	-	795
639 Travel Expenses	-	-	-		-	-	-
659 Meetings & Conferences	250	1,625	1,000	500	-	-	-
710 Investment Fees	26,612	25,104	12,091	2,500	26,227	-	26,227
721 Legal Fees	4,826	6,041	6,000	6,000	6,000	-	6,000
722 Compliance Fees	2,100	2,119	2,853	-	-	-	-
739 Administration	1,500	-	3,000	1,500	1,500	-	1,500
750 Actuarial Expense	1,850	2,440	4,350	2,160	2,500	-	2,500
792 Professional Services	423	1,703	2,467	1,500	1,500	-	1,500
891 Retirement Payments	787,397	824,493	875,349	875,000	883,750	-	883,750
892 Disability Payments	38,671	39,434	40,197	40,960	41,370	-	41,370
894 Retirement-Widows	149,524	149,524	161,957	186,828	186,828	-	186,828
897 Transfer of Contributions	-	254,189	-		-	-	-
898 Refund of Contributions	-	28,064	55,308		-	-	-
899 Miscellaneous	-	-	10,359	6,183	-	-	-
Annual Expenses	1,014,743	1,335,531	1,174,931	1,123,131	1,150,470	-	1,150,470
Estimated Ending Cash Balance				11,598,486	11,760,669	-	11,760,669
Annual Position	2,420,553	(1,081,944)	(113,458)	603,081	162,183	-	162,183

City of Wood River
 Fire Pension Fund
 Fiscal Year 2024-2025
 Fund 92

	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended
Actual Beginning Cash Balance May 1				6,367,509	6,929,033		6,929,033
RESOURCES							
201 Property Tax	486,461	533,036	554,880	557,180	511,741	-	511,741
265 Corp Replacement Tax	5,620	547	2,300	-	-	-	-
380 Miscellaneous Revenues	-			-	-	-	-
381 Interest	1,445	1,670	5,908	13,000	1,500	-	1,500
382 Investment Earnings	1,354,105	(393,951)	46,043	500,000	205,000	-	205,000
395 Employee Contributions	81,507	82,491	87,181	88,638	90,500	-	90,500
Annual Receipts	1,929,138	223,793	696,312	1,158,818	808,741	-	808,741
Total Available	1,929,138	223,793	696,312	7,526,327	7,737,774	-	7,737,774
EXPENSES							
619 Dues Professional Org	795		1,590	795	795	-	795
639 Travel Expenses	-				-	-	-
659 Meetings & Conferences	750	530	-	750	750	-	750
710 Investment Fees	10,918	8,818	2,063	-	-	-	-
721 Legal Fees	-	1,493	-	-	1,500	-	1,500
722 Compliance Fees	1,169	1,141	-	-	-	-	-
739 Administration	2,000	2,000	2,000	2,000	2,000	-	2,000
750 Actuarial Expense	1,850	2,040	2,100	2,160	2,500	-	2,500
891 Retirement Payments	464,339	476,568	514,966	549,000	698,000	-	698,000
892 Disability Payments	-				-	-	-
894 Retirement-Widows	87,443	68,700	34,589	34,589	34,589	-	34,589
898 Refund of Contributions			158				-
899 Miscellaneous	-	137	4,649	8,000	8,000	-	8,000
Annual Expenses	569,264	561,427	562,115	597,294	748,134	-	748,134
Estimated Ending Cash Balance				6,929,033	6,989,640	-	6,989,640
Annual Position	1,359,874	(337,634)	134,197	561,524	60,607	-	60,607

WOOD RIVER LIBRARY
FY 2024/25

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 2024-2025
 Fund 25

	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Board Approved
Actual Beginning Cash Balance							
May 1				525,351	458,183		458,183
RESOURCES							
201 Property Tax	354,460	358,321	357,159	354,300	360,298		360,298
203 Mobile Home Tax	245	275	238	225	225		225
265 Personal Pro Replace 1	31,821	73,971	96,970	65,000	65,000		65,000
251 Library Fines	979	1,384	1,407	300	-		-
252 Card Replacement	28	26	20	20	20		20
265 Grants	13,321	17,216	15,434	15,434	65,000		65,000
285 Miscellaneous Copies	2,928	4,309	6,419	4,900	4,500		4,500
291 Lost Materials	1,910	1,636	1,777	1,200	1,500		1,500
292 Bus Passes	810	3,560	5,080	6,500	4,000		4,000
293 Coffee/Soda	49	275	461	400	300		300
340 Programs	1,731	495	1,442	450	200		200
350 WRH15 Revenue	1,650	2,463	1,560	1,560	1,560		1,560
380 Miscellaneous Receipts	2,030	3,349	5,352	3,000	3,000		3,000
381 Interest	20	68	9,055	8,000	7,500		7,500
390 Erate	672	2,015	1,231	1,231	2,100		2,100
392 Donations	9,500	9,718	15,050	8,800	5,000		5,000
393 Blessing Box	300	450	-	-	-		-
394 Community Garden	-	70	-	-	-		-
396 Interfund Transfers			128,781		-		-
Annual Receipts	422,453	479,601	647,436	471,321	520,203	-	520,203
Total Available	422,453	479,601	647,436	996,672	978,386	-	978,386
EXPENSES							
400 Personnel	256,869	224,466	247,226	278,367	388,416		388,416
500 Materials & Supplies	52,238	60,054	57,138	62,058	61,820		61,820
600 Dues and Training	429	962	1,689	1,285	1,700		1,700
700 Services	48,136	34,505	30,706	35,657	32,120		32,120
800 Miscellaneous	8,400	8,820	4,230	2,655	2,655		2,655
900 Building Fund	23,611	49,688	68,358	50,508	149,035		149,035
Annual Expenses	389,683	378,494	409,347	430,530	635,746		635,746
Estimated Ending Cash Balance				566,141	342,640		342,640
Annual Position	32,771	101,106	238,089	40,790	(115,543)		(115,543)

History
Library

	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Board Approved
Personnel Services	256,869	224,466	247,226	317,267	278,367	388,416	-	388,416
Materials and Supplies	52,238	60,054	57,138	62,330	62,058	61,820	-	61,820
Dues Subs Training	429	962	1,689	1,700	1,285	1,700	-	1,700
Services	48,136	34,505	30,706	39,940	35,657	32,120	-	32,120
Miscellaneous	8,400	8,820	4,230	2,655	2,655	2,655	-	2,655
Building Fund	23,611	49,688	68,358	50,411	50,508	149,035	-	149,035
Total Budget	389,683	378,494	409,347	474,303	430,530	635,746		635,746
Annualized Growth		-2.87%	8.15%	15.87%		47.67%		47.67%
From 20/21 Base Year			5.05%		10.48%	63.14%		

Library
 Detail Summary
 Fiscal Year 2024-2025
 Fund 25

	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Board Approved
400 Personnel						
419 Full Time Wages	95,213	98,940	101,755	172,030		172,030
429 Part Time Wages	90,980	142,467	111,779	102,804		102,804
439 Overtime				-		-
451 Longevity		2,560		3,106		3,106
463 FICA	13,892	18,663	15,848	21,262		21,262
469 IMRF	18,593	24,162	20,610	32,811		32,811
472 Unemployment Insurance	-	2,000	-	2,000		2,000
473 Workers Comp Insurance	84	63	63	73		73
474 Health Insurance	28,464	28,312	28,312	54,230		54,230
498 Employee Medical Expenses	-	100		100		100
Subtotal Personnel	247,226	317,267	278,367	388,416		388,416
500 Materials and Supplies						
511 Postage	193	180	\$ 200.00	220		220
512 Processing Materials	1,676	2,000	\$ 1,848.00	2,500		2,500
514 Other Circulation Items	63		\$ -	-		-
515 Books	21,681	20,000	\$ 17,000.00	20,000		20,000
516 Periodicals	1,855	2,000	\$ 2,000.00	3,000		3,000
517 Professional and Reference	-	300	\$ 170.00	300		300
518 Online Resources	5,036	9,100	\$ 10,300.00	6,000		6,000
519 Office Supplies	2,219	2,000	\$ 2,220.00	2,500		2,500
520 Computer Equipment/Supplies	2,469	3,000	\$ 2,500.00	3,000		3,000
530 Lost Materials	585	1,500	\$ 1,000.00	1,500		1,500
541 Janitorial Supplies	761	750	\$ 750.00	800		800
565 Staff Apparel	90	200	\$ 300.00	300		300
566 Library Programs	8,475	7,500	\$ 10,000.00	9,000		9,000
567 Garden	59	100	\$ -	-		-
568 Blessing Box	-	100	\$ -	-		-
570 Bus Passes	5,135	5,000	\$ 5,520.00	4,000		4,000
571 Vending Supplies	420	300	\$ 800.00	400		400
589 Minor Tools and Equipment	75	300	\$ 300.00	300		300
598 Non Print Materials	5,870	7,500	\$ 6,800.00	7,500		7,500
599 Miscellaneous Supplies	476	500	\$ 350.00	500		500
Subtotal Mtrl's & Supplies	57,138	62,330	62,058	61,820		61,820
600 Dues Subscriptions Training						
619 Dues to Prof Organizations	789	200	85	200		200
638 Travel and Training	900	1,500	1,200	1,500		1,500
Subtotal Dues Subs Training	1,689	1,700	1,285	1,700		1,700
700 Services						
728 SHARE	7,407	8,500	\$ 8,500.00	8,500		8,500
729 OCLC Costs	282	300	\$ 290.65	300		300
739 F & A Administration	7,060	7,410	\$ 7,410.00	8,200		8,200
741 Legal Advertising	303	300	\$ 18.65	300		300
742 Printing/Marketing	206	1,000	\$ 500.00	750		750
760 Annual Membership	184	300	\$ 300.00	300		300
781 Water	311	400	\$ 300.00	400		400
783 Electric	8,404	13,000	\$ 10,000.00	6,000		6,000
786 Telephone & Internet	4,862	5,400	\$ 5,400.00	5,520		5,520
790 Computer Software	641	1,730	\$ 1,730.00	750		750
792 Professional Services	338	800	\$ 500.00	300		300
795 Security Monitoring	708	800	\$ 708.00	800		800
Subtotal Services	30,706	39,940	35,657	32,120		32,120
800 Miscellaneous						

Library
 Detail Summary
 Fiscal Year 2024-2025
 Fund 25

	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Board Approved
829 General Insurance	4,230	2,655	2,655	2,655		2,655
888 Transfer to Special Reserves	-	-		-		-
Subtotal Miscellaneous	4,230	2,655	2,655	2,655		2,655
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General Library Total	340,989	423,892	380,022	486,711		486,711

LIBRARY
 Building Fund
 Fiscal Year 2024-2025
 25-89

751 Maintenance	4,097	4,500	\$ 15,000.00	4,000	-	4,000
752 Annual Bldg Maintenance	1,547	3,300	\$ 3,000.00	3,000	-	3,000
796 IT Services	15,203	16,076	\$ 16,000.00	17,000	-	17,000
916 Major Improvements	40,089	20,000	\$ 9,000.00	120,000	-	120,000
919 Property	31	35	\$ 8.00	35	-	35
939 Equipment	7,391	6,500	\$ 7,500.00	5,000	-	5,000
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Building Fund Total	68,358	50,411	50,508	149,035	-	149,035
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TOTAL LIBRARY EXPENSES	409,347	474,303	430,530	635,746	-	635,746