

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 Ayres

Councilman Scott Tweedy

CITY MANAGER

Stephen Palen

Presented to City Council

March 4, 2024

Adopted

April 1, 2024

ORDINANCE NO. 2893

AN ORDINANCE TO ADOPT THE CITY MANAGER'S REVISED BUDGET FOR FISCAL YEAR 2024-25 WHICH BEGINS MAY 1, 2024.

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

WHEREAS, the City Manager's proposed Fiscal Year 2024/2025 budget was received by the City Council on March 4, 2024; and

WHEREAS, the City Council held a Public Hearing on the Proposed Budget on Monday, March 18, 2024, following proper notice in the Telegraph newspaper and a copy of the budget has been on file in the City Clerk's Office and Wood River Public Library for public inspection.

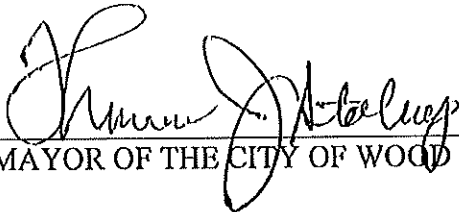
NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WOOD RIVER, that:

Section 1. The Fiscal Year 2024/2025 Annual Budget is hereby adopted; a copy of which is attached hereto and incorporated by reference and made a part hereof.

Section 2. Total budgeted expenses for Fiscal Year 2024/25 are \$31,621,737 which represents a 13.09% decrease from Fiscal Year 2023/24 Council approved budgeted expenditures. The decrease is attributable to budgeted capital projects.

Section 3. This ordinance shall be in full force and effect on May 1, 2024.

PASSED and APPROVED this 1st day of April, 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: Ayres, Dettmers, Plank, Tweedy, Stalcup (5)

NAYS: None (0)

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,

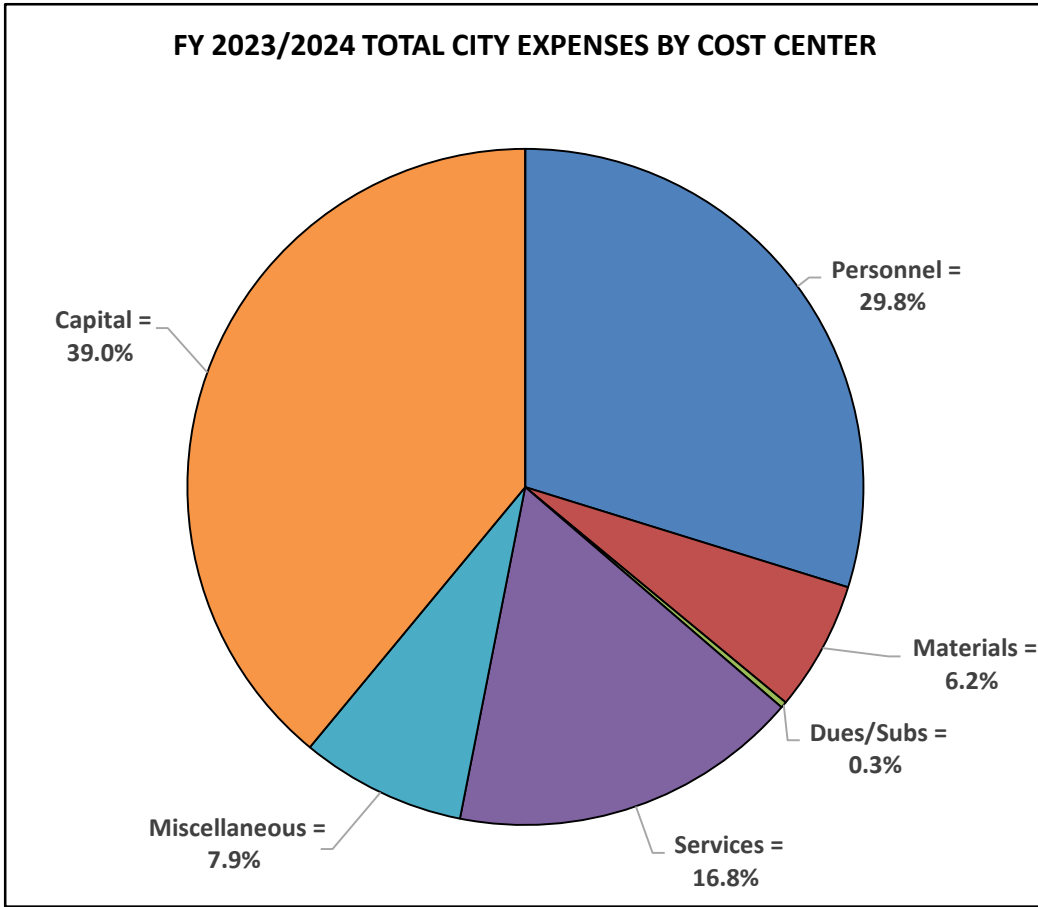


Stephen Palen, P.E.
City Manager

CITY OF WOOD RIVER
 Summary of Budgeted Operations
 For the Council Approved 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	5,189,300	10,124,525	8,782,161	1,104,272	9,886,433	5,427,392
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	9,100,000	10,076,100	4,538,961
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	12,357,874	28,214,908	13,561,984	11,138,468	24,700,452	15,872,330
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	17,438,845	34,679,433	19,326,337	12,346,499	31,672,837	20,445,441
Interfund Transfers	-	(51,100)	(51,100)	-	(51,100)	-
CITY GRAND TOTALS	17,438,845	34,628,333	19,275,237	12,346,499	31,621,737	20,445,441
TRUST FUNDS						
Retirement	223,570	151,500	250,000	-	250,000	125,070
Insurance	551,008	1,863,976	1,987,000	-	1,987,000	427,984

FISCAL YEAR 2024-2025 BUDGET

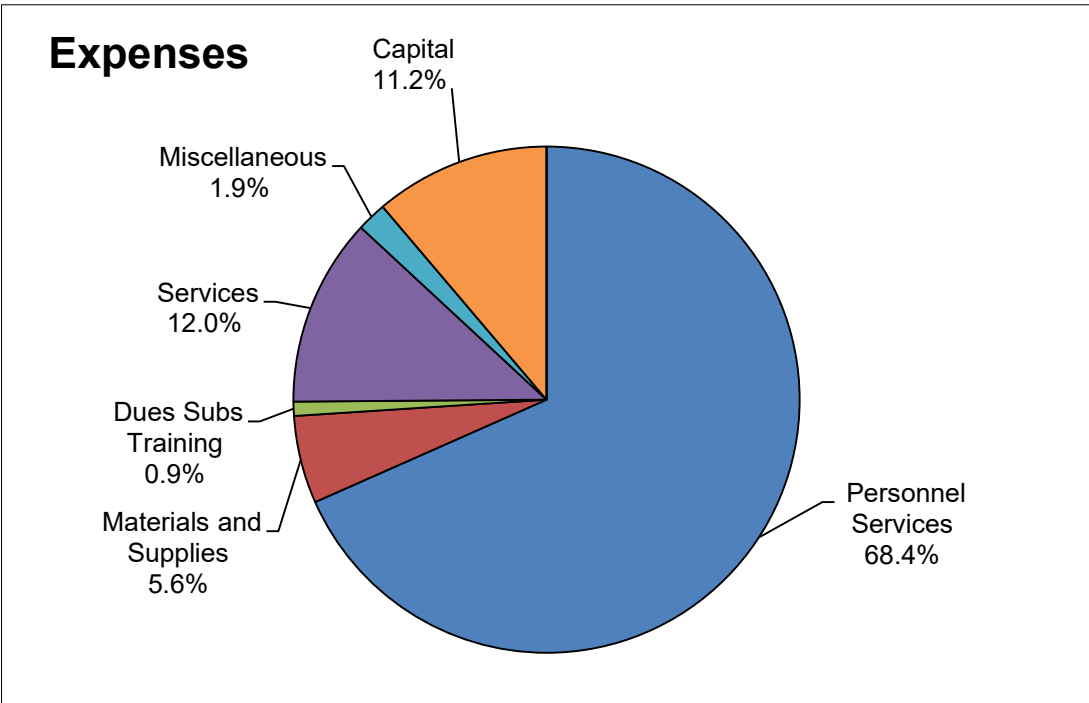
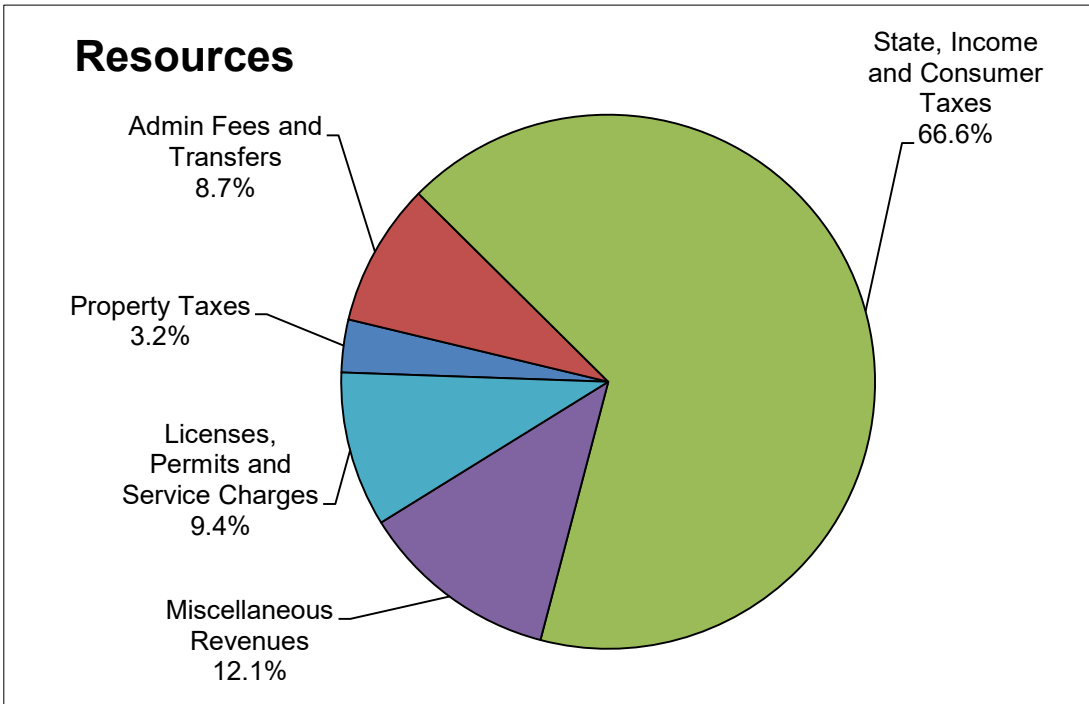


Personnel =	9,432,763	29.80%
Materials =	1,957,809	6.20%
Dues/Subs =	108,430	0.30%
Services =	5,302,203	16.80%
Miscellaneous =	2,474,032	7.90%
Capital =	12,346,499	39.00%
Capital Projects =	-	0.00%
TOTAL CITY EXPENDITURES =	31,621,737	100.00%

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	FY 22/23 Council Approved
Actual Beginning Cash Balance May 1				4,895,602	5,189,300		5,189,300	5,189,300
RESOURCES								
1 Property Taxes	320,350	320,474	318,181	321,400	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	6,752,200
3 Licenses	42,000	47,870	58,353	62,425	61,950	-	61,950	61,950
4 Permits	91,995	83,409	90,180	86,500	68,200	-	68,200	68,200
5 Service Charges	558,008	793,078	825,867	801,235	819,500	-	819,500	819,500
6 Misc Revenues	978,837	470,632	484,778	1,228,860	1,221,145	-	1,221,145	1,221,145
7 Admin Fees/Transfers	648,569	798,525	906,918	727,673	880,130	-	880,130	880,130
Annual Receipts	8,114,941	9,107,843	9,509,860	9,977,693	10,124,525	-	10,124,525	10,124,525
Total Available	6,317,866	9,107,843	9,509,860	14,873,295	15,313,825	-	15,313,825	15,313,825
EXPENSES								
Personnel Services	5,819,010	6,070,866	6,188,562	6,457,922	6,747,701	-	6,756,551	6,756,551
Materials and Supplies	343,859	410,067	494,785	484,664	557,666	-	557,666	557,666
Dues Subs Training	40,943	39,723	36,634	51,692	92,625	-	92,625	92,625
Services	850,284	894,818	980,402	1,121,504	1,191,025	-	1,191,025	1,191,025
Miscellaneous	194,042	198,073	154,999	107,687	183,794	-	184,294	184,294
Capital	87,052	189,543	479,044	1,385,026	2,068,511	-	1,104,272	1,104,272
Capital Projects	198,235	5,185	52,684	75,500	-	-	-	-
Annual Expenses	7,533,425	7,808,275	8,387,110	9,683,995	10,841,322	-	9,886,433	9,886,433
Estimated Ending Cash Balance				5,189,300	4,472,504		5,427,392	5,427,392
Annual Position	581,516	1,299,568	1,122,750	293,698	(716,797)		238,092	238,092

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	FY 24/25 Council Approved
PROPERTY TAXES								
207 Administration	65,474	-	-	-	66,000	66,000	66,000	66,000
208 Street Maintenance	-	64,231	65,150	63,666	64,800	64,800	64,800	64,800
210 Parks and Recreation	65,872	64,907	64,733	64,542	64,800	64,800	64,800	64,800
212 Police Services	65,872	64,907	64,733	64,542	64,800	64,800	64,800	64,800
213 Fire Services	65,872	64,907	64,733	64,542	64,800	64,800	64,800	64,800
216 Audit	26,772	26,718	26,044	25,991	26,000	26,000	26,000	26,000
217 Street Lighting	34,990	34,680	35,081	34,898	35,000	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>	<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	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	3,650,000
203 Mobile Home Tax	1,180	1,329	1,581	1,397	1,200	1,200	1,200	1,200
204 Use Sales Tax	367,727	476,469	406,345	426,097	425,000	420,000	440,000	440,000
205 Half Road & Bridge	44,225	44,806	44,799	45,975	44,000	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	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	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	1,780,000
265 Corporate Replacement Tax	212,717	189,787	472,485	614,371	425,000	450,000	450,000	450,000
267 Street Corp Replacement Tax	22,757	13,204	37,674	56,886	40,000	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>	<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	7,073,600
LICENSES & PERMITS								
Municipal Licenses								
221 Amusement	3,720	8,290	9,420	25,770	10,000	30,000	30,000	30,000
223 Refuse Haulers	-	-	-	1,203	-	450	450	450
224 Solicitors	-	675	325	-	-	475	-	-
227 Restaurant	1,955	2,600	2,153	1,650	2,000	2,000	2,000	2,000
228 Liquor	20,121	28,508	29,157	29,730	25,000	29,000	29,000	29,000
229 Hotel	500	1,927	6,815	-	1,000	500	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>	<u>61,950</u>

General Fund
Revenue Worksheet
Fiscal Year 2024-2025
Fund 10

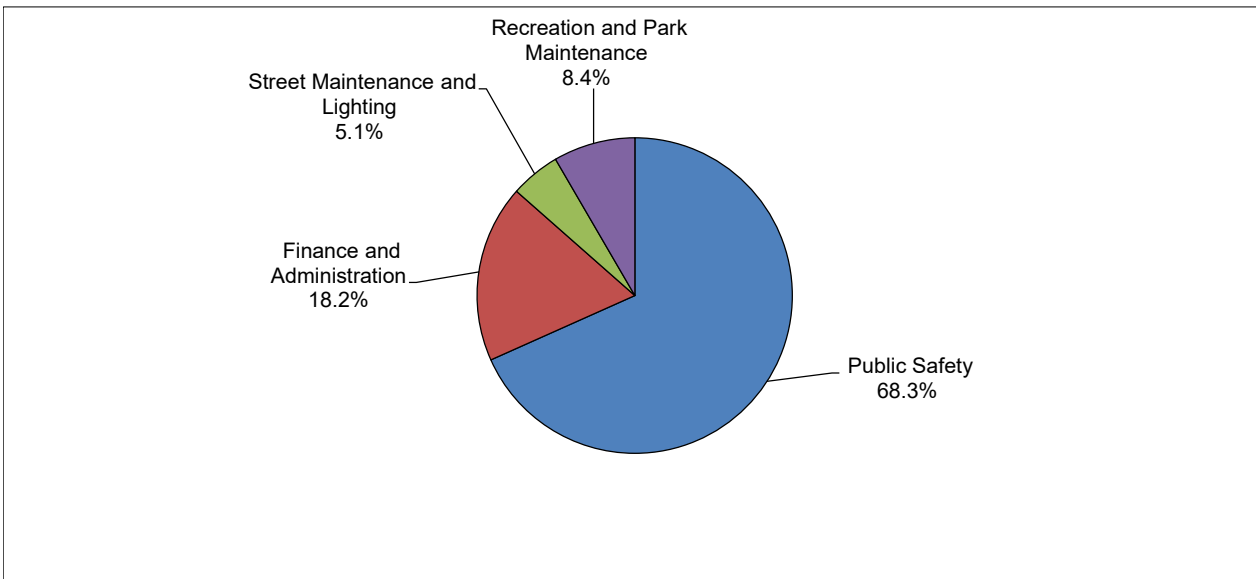
	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Approved	FY 23/24 Projected	FY 24/25 Manager Recommended	FY 24/25 Council Approved
Municipal Permits								
239 Misc Licenses & Permits	4,650	7,805	8,132	8,821	4,500	4,500	4,500	4,500
241 Building	31,900	50,479	47,742	53,917	30,000	55,000	30,000	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	27,000
252 Business Registrations	150	816	120	477	200	-	6,700	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>	<u>68,200</u>
SUBTOTAL LICENSES & PERMITS	103,496	133,995	131,279	148,533	102,700	148,925	130,150	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	1,500
288 Radio Dispatching	469,537	539,370	754,922	808,509	797,760	780,000	810,000	810,000
361 Building and Shelter Rentals	7,720	2,040	8,381	8,195	3,000	5,900	3,000	3,000
287 Mowing Services	18,701	13,276	24,369	5,885	5,000	12,600	5,000	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>	<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	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	11,540
250 Parking Fines	490	690	870	1,020	500	500	500	500
256 Madison County Rec Grant	17,638	-	15,000	-	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	20
279 Misc InterGovt'l Revenue	5,041	5,165	2,665	-	179,000	5,000	330,000	330,000
300 Recreation Programs Rev	66,372	46,416	93,755	101,558	50,000	96,100	61,000	61,000
301 Restricted Police Funds Rev	41,083	14,708	26,635	17,593	60,000	15,000	60,000	60,000
365 Farmers Market	730	150	920	630	-	460	-	-
370 Row and Attachment Fees	-	5,910	-	1,093	-	1,125	1,150	1,150
379 Ameren Franchise Fees	108,655	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	1,500
381 Interest Earnings	36,211	5,553	(26,806)	60,159	25,000	200,000	125,000	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	21,780
384 Cable TV Franchise Fees	105,867	106,457	103,205	101,937	100,000	100,000	100,000	100,000
387 MFT Rentals	15,032	-	-	-	-	-	-	-
388 Loan Proceeds	-	132,471	-	-	-	-	350,000	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>1,221,145</u>	<u>1,221,145</u>

General Fund
Revenue Worksheet
Fiscal Year 2024-2025
Fund 10

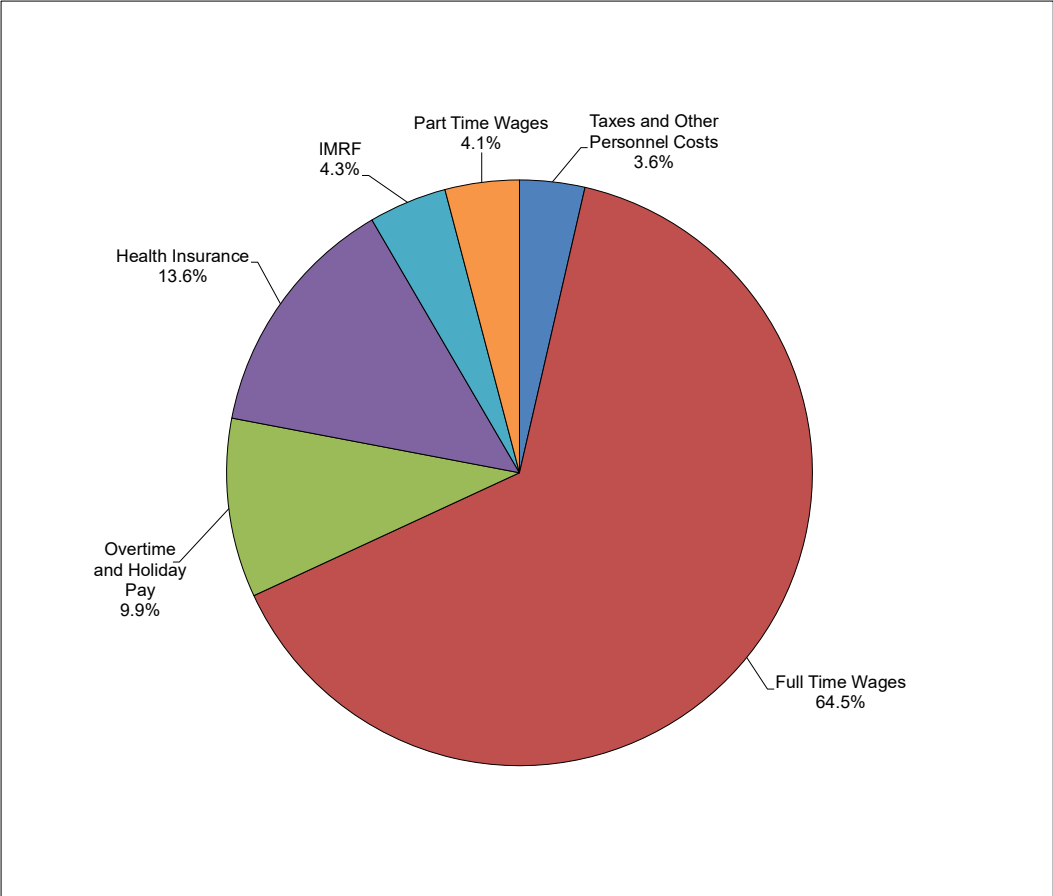
	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Approved	FY 23/24 Projected	FY 24/25 Manager Recommended	FY 24/25 Council Approved
ADMIN FEES AND TRANSFERS								
Transfers								
363 Recreation Programs Reimb	82,884	10,509	10,509	22,442	-	-	-	-
396 Interfund Transfers	7,565	-	(14,056)	153,723	-	-	-	-
408 IMRF	100,000	75,000	75,000	100,000	150,000	150,000	250,000	250,000
409 Insurance	-	-	100,000	100,000	100,000	100,000	150,000	150,000
410 CID	-	-	-	-	-	-	-	-
394 Administrative Fee Transfers								
Fire Pension	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Golf	-	-	-	-	-	-	36,000	36,000
Library	6,100	6,400	6,720	7,060	7,410	7,410	8,200	8,200
Police Pension	1,500	1,500	-	3,000	1,500	1,500	1,500	1,500
Refuse	88,650	102,989	113,488	91,231	76,073	76,073	95,371	95,371
Sewer	133,877	143,899	165,281	134,500	90,518	90,518	95,371	95,371
Utility Billing	216,375	164,653	222,186	198,466	188,557	188,557	146,317	146,317
Water	101,953	141,619	117,397	94,496	111,615	111,615	95,371	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>	<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>10,124,525</u>	<u>10,124,525</u>

GENERAL FUND
Expense Summary
Council Approved
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	15,231	-	78,904	0.8%
Administration	436,844	6,900	1,400	19,200	1,320	-	465,664	4.7%
Finance	382,825	31,600	16,950	91,590	15,686	-	538,651	5.4%
Legal	-	-	-	252,000	348	-	252,348	2.6%
Building and Zoning	340,390	13,410	3,800	36,100	171	15,000	408,871	4.1%
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	3.8%
Recreation	284,575	84,475	14,525	26,100	26,100	50,000	485,775	4.9%
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	295,850	2,977,028	30.1%
Police Communication	1,080,850	14,471	4,100	27,200	-	13,422	1,140,043	11.5%
Animal Control	16,177	5,800	-	2,200	96	-	24,273	0.3%
Fire	1,568,673	101,000	22,500	129,250	80,911	685,000	2,587,334	26.2%
Disaster Preparedness	-	10,000	-	3,400	-	5,000	18,400	0.2%
Department TOTALS	6,756,551	557,666	92,625	1,191,025	184,294	1,104,272	9,886,433	100.0%
Capital Improvements							<u>0</u>	
GENERAL FUND TOTAL							<u>9,886,433</u>	



**General Fund
Personnel Costs**



City of Wood River
 Personnel Services Summary
 Council Approved
 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	988,202	29,340	153,402	53,014	33,271	20,395	-	-
Communications	587,937	2,700	156,755	28,255	16,165	61,869	110,751	-
TOTALS	4,141,994	279,834	524,188	140,563	120,315	219,264	291,068	-

Percentage of TOTAL
 General Fund Personnel Services Cost

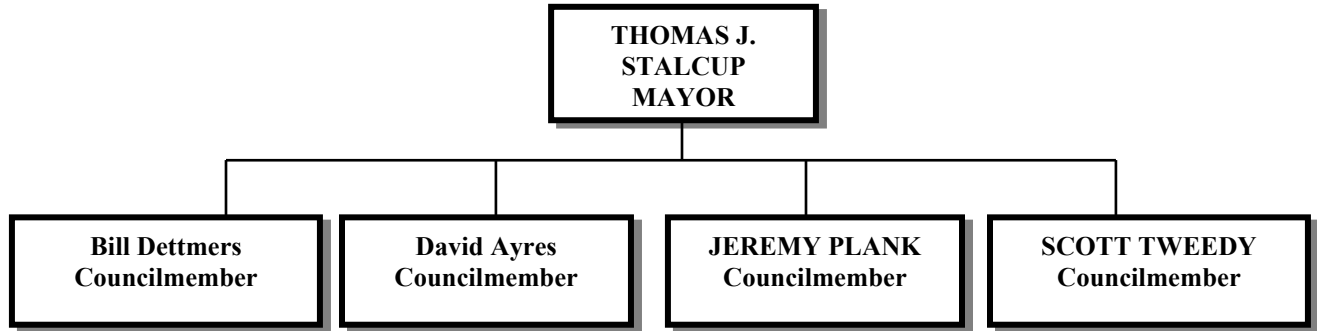
61.4%	4.1%	7.8%	2.1%	1.8%	3.2%	4.3%	0.0%
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Department	Workers Comp Insurance	Health Insurance	Misc Wages	Misc Personnel	Total
Legislative	6	-	-	-	26,273
Administration	80	56,465	4,500	-	436,844
Finance	72	47,572	3,000	-	382,825
Animal Control	46	-	-	-	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	15,697	242,712	32,640	-	1,568,673
Communications	211	99,269	16,938	-	1,080,850
TOTALS	29,727	919,270	90,328	-	6,756,551

Percentage of TOTAL
 General Fund Personnel Services Cost

0.4%	13.6%	1.3%	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		

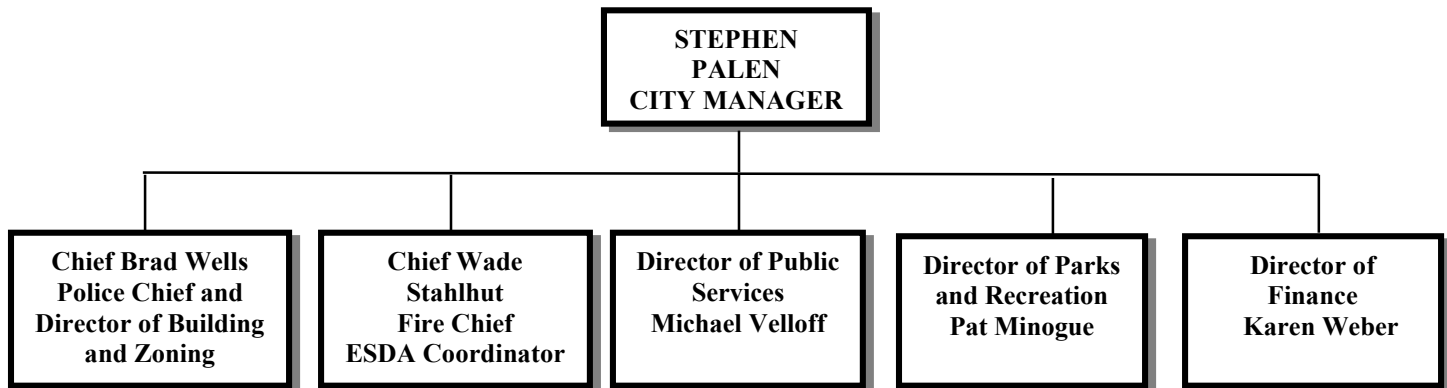
History
Legislative

	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	FY 24/25 Council Approved
Personnel Services	25,671	25,482	25,470	26,273	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	4,050
Dues Subscriptions Training	19,539	14,699	9,794	9,850	3,300	6,700	-	6,700	6,700
Services	17,882	19,294	20,771	22,939	25,200	26,650	-	26,650	26,650
Miscellaneous	768	3,368	3,100	2,981	3,131	14,731	-	15,231	15,231
Capital	-	-	-	-	-	-	-	-	-
Total Budget	66,755	65,549	62,513	66,093	60,504	78,404	-	78,904	78,904
Annualized Growth		-1.81%	-4.63%		-3.21%	29.58%		30.41%	30.41%
From 20/21 Base Year			-6.35%		-9.36%	17.45%		18.20%	18.20%

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	FY 24/25 Council Approved
400 Personnel							
429 Part Time Wages	23,650	24,400	24,400	24,400	-	24,400	24,400
463 FICA and Medicare	1,809	1,867	1,867	1,867	-	1,867	1,867
473 Workers Comp Insurance	11	6	6	6	-	6	6
Subtotal Personnel	25,470	26,273	26,273	26,273	-	26,273	26,273
500 Materials and Supplies							
511 Postage	1,764	2,000	2,000	2,000	-	2,000	2,000
519 Office Supplies	980	750	100	750	-	750	750
599 Miscellaneous Supplies	634	1,300	500	1,300	-	1,300	1,300
Subtotal Mtrls & Supplies	3,378	4,050	2,600	4,050	-	4,050	4,050
600 Dues Subscriptions Training							
619 Dues to Prof Organizations	7,066	5,000	2,000	2,000	-	2,000	2,000
639 Travel Expenses	-	1,350	100	1,200	-	1,200	1,200
649 Subscriptions	793	500	-	500	-	500	500
653 Economic Development	-	500	100	500	-	500	500
659 Meetings and Conferences	1,935	2,000	1,000	2,000	-	2,000	2,000
689 Council Expenses	-	500	100	500	-	500	500
Subtotal Dues Subs Training	9,794	9,850	3,300	6,700	-	6,700	6,700
700 Services							
741 Legal Advertising	6,269	6,500	6,500	6,500	-	6,500	6,500
744 Pipeline	2,955	3,000	5,700	6,000	-	6,000	6,000
749 Advertising	440	500	500	500	-	500	500
756 Appearance Board	1,735	2,500	2,500	2,500	-	2,500	2,500
786 Telephone	445	750	500	750	-	750	750
791 Management Services	4,371	7,000	7,000	7,000	-	7,000	7,000
792 Professional Services	3,562	1,000	1,200	1,500	-	1,500	1,500
796 IT Services	994	1,289	1,200	1,500	-	1,500	1,500
799 Miscellaneous Services	-	400	100	400	-	400	400
Subtotal Services	20,771	22,939	25,200	26,650	-	26,650	26,650
800 Miscellaneous							
829 General Insurance	600	381	381	381	-	381	381
851 Donations	2,500	2,500	2,750	2,750	-	2,750	2,750
887 Christmas Lights				8,000		8,000	8,000
885 Cemetery				2,500		2,500	2,500
887 Veterans Memorial				1,000		1,500	1,500
899 Miscellaneous	-	100	-	100	-	100	100
Subtotal Miscellaneous	3,100	2,981	3,131	14,731	-	15,231	15,231
Total Expenses	62,513	66,093	60,504	78,404	-	78,904	78,904
Capital Items	Submitted	Mgr. Rec.	CC Approved				

**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	FY 24/25 Council Approved
Personnel Services	441,912	552,182	282,944	401,413	321,790	436,844	-	436,844	436,844
Materials and Supplies	7,493	7,283	5,197	7,200	7,400	6,900	-	6,900	6,900
Dues Subs Training	295	638	2,134	1,200	710	1,400	-	1,400	1,400
Services	14,246	12,713	15,577	26,742	42,500	19,200	-	19,200	19,200
Miscellaneous	13,172	2,454	1,885	1,520	1,020	1,320	-	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	465,664
Annualized Growth		18.79%	-46.72%		21.34%	24.70%		24.70%	24.70%
From 20/21 Base Year			-36.71%		-23.20%	-4.23%		-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	FY 24/25 Council Approved
400 Personnel							
419 Full Time Wages	184,408	267,946	211,000	279,044	-	279,044	279,044
429 Part Time Wages	-	-	10,000	15,984	-	15,984	15,984
439 Overtime	5,023	-	-	-	-	-	-
451 Longevity	-	11,035	-	9,900	-	9,900	9,900
463 FICA and Medicare	14,073	21,622	18,000	23,671	-	23,671	23,671
469 IMRF	28,450	44,460	30,000	47,200	-	47,200	47,200
473 Workers Comp Insurance	122	74	74	80	-	80	80
474 Health Insurance	50,868	52,616	52,616	56,465	-	56,465	56,465
489 Miscellaneous Wages	-	3,660	-	4,500	-	4,500	4,500
498 Employee Medical Expense	-	-	100	100	-	100	100
Subtotal Personnel	282,944	401,413	321,790	436,844	-	436,844	436,844
500 Materials and Supplies							
511 Postage	1,793	2,000	2,000	2,000	-	2,000	2,000
514 Data Processing Supplies	500	1,000	1,000	1,000	-	1,000	1,000
515 Books	-	100	-	-	-	-	-
519 Office Supplies	1,178	1,400	2,500	1,400	-	1,400	1,400
521 Gasoline	1,512	2,200	1,600	2,200	-	2,200	2,200
599 Miscellaneous Supplies	214	500	300	300	-	300	300
Subtotal Mtrls & Supplies	5,197	7,200	7,400	6,900	-	6,900	6,900
600 Dues Subscriptions Training							
619 Dues to Prof Organizations	524	500	510	600	-	600	600
639 Travel Expenses	-	-	-	300	-	300	300
659 Meetings and Conferences	21	500	200	500	-	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	1,400
700 Services							
719 Vehicle & Equipment Maint	433	900	1,500	900	-	900	900
742 Printing	-	500	-	100	-	100	100
751 Office Equipment Maint	2,630	2,500	3,000	3,200	-	3,200	3,200
786 Telephone	2,377	3,000	1,500	2,000	-	2,000	2,000
792 Professional Services	5,369	15,500	32,000	8,000	-	8,000	8,000
796 IT Services	4,768	4,342	4,500	5,000	-	5,000	5,000
Subtotal Services	15,577	26,742	42,500	19,200	-	19,200	19,200
800 Miscellaneous							
829 General Insurance	1,885	1,020	1,020	1,020	-	1,020	1,020
863 Debt Service	-	-	-	-	-	-	-
888 Business District Tax Pymt's	-	-	-	-	-	-	-
899 Miscellaneous	-	500	-	300	-	300	300
Subtotal Miscellaneous	1,885	1,520	1,020	1,320	-	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	465,664
Capital Items		Submitted	Mgr Rec.	CC Approved			

**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	FY 24/25 Council Approved
Personnel Services	424,789	417,600	350,221	376,587	368,723	382,825	-	382,825	382,825
Materials and Supplies	24,161	27,477	26,870	31,600	31,500	31,600	-	31,600	31,600
Dues Subs Training	1,612	1,541	2,315	4,750	6,030	16,950	-	16,950	16,950
Services	82,904	58,761	82,096	87,299	84,165	91,590	-	91,590	91,590
Miscellaneous	24,625	36,226	15,371	14,564	14,836	15,686	-	15,686	15,686
Capital	9,103	-	-	-	-	-	-	-	-
Total Budget	567,194	541,605	476,873	514,800	505,254	538,651	-	538,651	538,651
Annualized Growth		-4.51%	-11.95%		5.95%	6.61%		6.61%	6.61%
From 20/21 Base Year			-15.92%		-10.92%	-5.03%		-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	FY 24/25 Council Approved
400	Personnel							
419	Full Time Wages	248,547	263,871	265,500	266,190	-	266,190	266,190
439	Overtime	-	-	-	-	-	-	-
451	Longevity	-	7,102		6,929	-	6,929	6,929
463	FICA and Medicare	18,686	20,997	20,000	21,123	-	21,123	21,123
469	IMRF	40,041	36,944	36,000	37,939	-	37,939	37,939
473	Workers Comp Insurance	109	71	71	72	-	72	72
474	Health Insurance	42,742	44,102	44,102	47,572	-	47,572	47,572
489	Miscellaneous Wages	-	3,500	3,000	3,000	-	3,000	3,000
498	Employee Medical Expense	96	-	50	-	-	-	-
	Subtotal Personnel	350,221	376,587	368,723	382,825	-	382,825	382,825
500	Materials and Supplies							
511	Postage	24,847	27,000	27,000	27,000	-	27,000	27,000
514	Data Processing Supplies	456	2,000	1,500	2,000	-	2,000	2,000
519	Office Supplies	1,567	2,500	3,000	2,500	-	2,500	2,500
599	Miscellaneous Supplies	-	100	-	100	-	100	100
	Subtotal Mtrls & Supplies	26,870	31,600	31,500	31,600	-	31,600	31,600
600	Dues Subscriptions Training							
619	Dues to Prof Organizations	1,330	1,500	630	500	-	500	500
639	Travel Expenses	-	1,000	-	1,000	-	1,000	1,000
659	Meetings and Conferences	985	1,250	600	1,250	-	1,250	1,250
669	Other Training Expenses	-	1,000	-	1,000	-	1,000	1,000
679	School Tuition	-	-	4,800	13,200	-	13,200	13,200
	Subtotal Dues Subs Training	2,315	4,750	6,030	16,950	-	16,950	16,950
700	Services							
724	Audit	26,600	30,000	30,000	31,000	-	31,000	31,000
729	Computer Programming	21,895	24,000	23,000	24,000	-	24,000	24,000
742	Printing	10,436	7,500	8,000	12,000	-	12,000	12,000
751	Office Equipment Maint	150	150	165	200	-	200	200
786	Telephone	2,447	3,000	3,000	3,000	-	3,000	3,000
792	Professional Services	6,454	7,000	7,000	8,000	-	8,000	8,000
796	IT Services	14,114	15,649	13,000	13,390	-	13,390	13,390
	Subtotal Services	82,096	87,299	84,165	91,590	-	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	FY 24/25 Council Approved
800 Miscellaneous							
829 General Insurance	3,560	2,136	2,136	2,136	-	2,136	2,136
863 Lease - Postage Meter	1,428	1,428	1,700	2,000	-	2,000	2,000
899 Misc - Annual Support	10,383	11,000	11,000	11,550	-	11,550	11,550
Subtotal Miscellaneous	15,371	14,564	14,836	15,686	-	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	538,651
Capital Items	Submitted	Mgr. Rec.	CC Approved				

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	FY 24/25 Council Approved
Services	89,350	87,689	77,879	80,000	189,500	252,000	-	252,000	252,000
Miscellaneous	684	773	545	348	348	348	-	348	348
Total Budget	90,034	88,462	78,424	80,348	189,848	252,348	-	252,348	252,348
Annualized Growth		-1.75%	-11.35%		142.08%	32.92%		32.92%	32.92%
From 20/21 Base Year			-12.90%		110.86%	180.28%		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	FY 24/25 Council Approved
700 Services							
721 Legal	47,879	50,000	175,000	240,000	-	240,000	240,000
792 Legal Retainers	30,000	30,000	14,500	12,000	-	12,000	12,000
Subtotal Services	77,879	80,000	189,500	252,000	-	252,000	252,000
800 Miscellaneous							
829 General Insurance	545	348	348	348	-	348	348
Subtotal Miscellaneous	545	348	348	348	-	348	348
Total Expenses	78,424	80,348	189,848	252,348	-	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	FY 24/25 Council Approved
Personnel Services	134,408	164,126	329,206	316,357	314,252	340,390	-	340,390	340,390
Materials and Supplies	10,515	9,614	15,503	11,900	10,660	13,410	-	13,410	13,410
Dues Subs Training	1,654	2,414	2,453	3,800	1,100	3,800	-	3,800	3,800
Services	20,139	25,246	36,051	26,700	18,000	36,100	-	36,100	36,100
Miscellaneous	11,810	664	495	171	171	171	-	171	171
Capital	-	-	-	-	-	85,000	-	15,000	15,000
Total Budget	178,526	202,064	383,708	358,928	344,183	478,871	-	408,871	408,871
Annualized Growth		13.18%	89.89%		-10.30%	39.13%		18.79%	18.79%
From 20/21 Base Year			114.93%		92.79%	168.24%		129.03%	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	FY 24/25 Council Approved
400 Personnel							
419 Full Time Wages	212,757	201,903	207,000	213,919	-	213,919	213,919
429 Part-time Wages	22,757	26,390	23,000	28,275	-	28,275	28,275
439 Overtime	-	-		-	-	-	-
451 Longevity	-	2,812		5,883	-	5,883	5,883
463 FICA and Medicare	17,734	17,757	17,757	19,093	-	19,093	19,093
469 IMRF	30,907	27,689	27,689	30,407	-	30,407	30,407
473 Workers Comp Insurance	2,277	965	965	1,035	-	1,035	1,035
474 Health Insurance	42,668	37,841	37,841	40,278	-	40,278	40,278
489 Miscellaneous Wages	-	1,000		1,500	-	1,500	1,500
498 Employee Medical Expense	106	-		-	-	-	-
Subtotal Personnel	329,206	316,357	314,252	340,390	-	340,390	340,390
500 Materials and Supplies							
511 Postage	1,804	1,800	1,800	1,800	-	1,800	1,800
513 Photo Supplies	-	100	160	160	-	160	160
514 Data Processing Supplies	3,132	750	1,500	1,250	-	1,250	1,250
515 Books	63	500	200	1,000	-	1,000	1,000
519 Office Supplies	551	700	500	700	-	700	700
521 Gasoline	6,082	6,000	5,000	6,000	-	6,000	6,000
529 Vehicle Supplies	92	250	250	250	-	250	250
589 Minor Tools and Equipment	1,425	-	300	500	-	500	500
594 Uniforms	1,508	1,500	500	1,250	-	1,250	1,250
599 Miscellaneous Supplies	846	300	450	500	-	500	500
Subtotal Mtrls & Supplies	15,503	11,900	10,660	13,410	-	13,410	13,410
600 Dues Subscriptions Training							
619 Dues to Prof Organizations	503	400	200	400	-	400	400
639 Travel Expenses	-	500	-	500	-	500	500
649 Subscriptions	-	100	-	100	-	100	100
659 Meetings and Conferences	-	300	300	300	-	300	300
669 Other Training Expenses	165	500	500	500	-	500	500
679 School Tuition	1,785	2,000	100	2,000	-	2,000	2,000
Subtotal Dues Subs Training	2,453	3,800	1,100	3,800	-	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	FY 24/25 Council Approved
700 Services							
719 Vehicle & Equipment Maint	5,465	3,000	2,000	3,000	-	3,000	3,000
729 Computer Programming	2,355	2,500	2,600	2,700	-	2,700	2,700
741 Legal Advertising	-	900	-	900	-	900	900
742 Printing	2,127	2,000	2,000	2,000	-	2,000	2,000
746 Mowing Services	50	500	-	100	-	100	100
756 Planning Commission	-	500	-	-	-	-	-
757 Zoning Appeals Board	-	500	-	-	-	-	-
786 Telephone	777	1,800	800	1,800	-	1,800	1,800
792 Professional Services	22,881	12,000	8,000	23,000	-	23,000	23,000
796 IT Services	2,396	2,500	2,500	2,500	-	2,500	2,500
799 Miscellaneous Services	-	500	100	100	-	100	100
Subtotal Services	36,051	26,700	18,000	36,100	-	36,100	36,100
800 Miscellaneous							
829 General Insurance	495	171	171	171	-	171	171
863 Debt Service	-	-	-	-	-	-	-
Subtotal Miscellaneous	495	171	171	171	-	171	171
900 Capital							
929 Vehicles	-	-	-	85,000	-	15,000	15,000
935 Data Processing Equipment	-	-	-	-	-	-	-
Subtotal Capital	-	-	-	85,000	-	15,000	15,000
Total Expenses	383,708	358,928	344,183	478,871	-	408,871	408,871
Capital Items		Submitted	Mgr Rec.	CC Approved			
929 Truck Purchase		15,000	15,000	15,000			
929 Demo		70,000	CID	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	FY 24/25 Council Approved
Materials and Supplies	3,484	2,701	1,818	3,850	2,420	3,850	-	3,850	3,850
Services	35,059	39,733	44,920	53,500	42,700	54,500	-	54,500	54,500
Miscellaneous	6,948	7,851	5,370	3,384	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	61,734
Annualized Growth		10.54%	3.63%		-6.92%	27.28%		27.28%	27.28%
From 20/21 Base Year			14.55%		6.62%	35.71%		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	FY 24/25 Council Approved
500 Material/Supplies							
532 Electrical Supplies	-	400	-	400	-	400	400
541 Janitorial Supplies	1,179	2,000	1,500	2,000	-	2,000	2,000
549 Building Maint Supplies	42	700	700	700	-	700	700
552 Medical Supplies	270	300	120	300	-	300	300
599 Miscellaneous Supplies	327	450	100	450	-	450	450
Subtotal Mtrls & Supplies	1,818	3,850	2,420	3,850	-	3,850	3,850
700 Services							
752 Contract Building Maint	16,218	17,000	17,000	17,000	-	17,000	17,000
781 Water and Sewer	513	1,000	700	1,000	-	1,000	1,000
783 Electric and Gas	14,523	18,000	15,000	18,000	-	18,000	18,000
786 Telephone	4,596	5,000	5,000	6,000	-	6,000	6,000
792 Professional Services	9,070	12,500	5,000	12,500	-	12,500	12,500
Subtotal Services	44,920	53,500	42,700	54,500	-	54,500	54,500
800 Miscellaneous							
829 General Insurance	5,370	3,384	3,384	3,384	-	3,384	3,384
Subtotal Miscellaneous	5,370	3,384	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	61,734
Capital	Submitted	Mgr. Rec.	CC Approved				

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	FY 24/25 Council Approved
Personnel Services	138,564	139,444	137,597	134,289	143,993	149,775	-	149,775	149,775
Materials and Supplies	42,338	51,252	62,448	54,900	57,400	54,900	-	54,900	54,900
Dues Subs Training	50	-	125	500	-	500	-	500	500
Services	120,476	146,083	118,752	209,753	159,877	127,435	-	127,435	127,435
Miscellaneous	13,692	15,472	9,615	5,829	5,829	5,829	-	5,829	5,829
Capital	-	-	64,500	105,000	105,000	40,000	-	40,000	40,000
Total Budget	315,120	352,251	393,037	510,271	472,099	378,439	-	378,439	378,439
Annualized Growth		11.78%	11.58%		20.12%	-19.84%		-19.84%	-19.84%
From 20/21 Base Year			24.73%		49.82%	20.09%		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	FY 24/25 Council Approved
400 Personnel							
419 Full Time Wages	78,213	78,244	88,100	88,275	-	88,275	88,275
421 Seasonal Wages	8,508			-	-	-	-
429 Part Time Wages	-	7,700	7,700	7,950	-	7,950	7,950
439 Overtime	8,570	9,029	8,200	10,186	-	10,186	10,186
451 Longevity	2,543	2,934	3,100	3,310	-	3,310	3,310
463 FICA and Medicare	7,378	7,489	8,000	8,393	-	8,393	8,393
469 IMRF	14,394	12,142	12,142	13,983	-	13,983	13,983
473 Workers Comp Insurance	3,148	1,908	1,908	2,138	-	2,138	2,138
474 Health Insurance	14,843	14,843	14,843	15,540	-	15,540	15,540
498 Employee Medical Expense	-	-	-	-	-	-	-
Subtotal Personnel	137,597	134,289	143,993	149,775	-	149,775	149,775
500 Material and Supplies							
521 Gasoline	33,752	22,200	24,300	22,200	-	22,200	22,200
523 Lubricants	1,876	1,600	1,600	1,600	-	1,600	1,600
529 Vehicle and Repair Parts	8,640	15,000	16,000	15,000	-	15,000	15,000
538 Concrete/Sidewalks	8,617	8,500	8,500	8,500	-	8,500	8,500
542 Paint	55	600	100	600	-	600	600
544 Maintenance & Shop Supplies	1,394	1,800	800	1,800	-	1,800	1,800
589 Minor Tools & Equipment	1,561	2,000	3,000	2,000	-	2,000	2,000
594 Uniforms	2,000	2,000	2,000	2,000	-	2,000	2,000
599 Miscellaneous Supplies	4,553	1,200	1,100	1,200	-	1,200	1,200
Subtotal Materials & Supplies	62,448	54,900	57,400	54,900	-	54,900	54,900
600 Dues Subscriptions Training							
639 Travel Expenses	-	100	-	100	-	100	100
659 Meetings and Conferences	-	200	-	200	-	200	200
669 Other Training Expenses	125	200	-	200	-	200	200
Subtotal Dues Subs Training	125	500	-	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	FY 24/25 Council Approved
700 Services							
719 Vehicle & Equipment Maint	18,839	20,000	30,000	20,000	-	20,000	20,000
769 Rentals	-	2,000	-	2,000	-	2,000	2,000
783 Electric and Gas	18,918	20,000	25,000	20,000	-	20,000	20,000
786 Telephone	3,446	3,000	3,000	3,500	-	3,500	3,500
791 Asphalt Hauling	32,624	27,000	30,000	27,000	-	27,000	27,000
795 Tree and Stump Removal	2,750	5,000	5,000	5,000	-	5,000	5,000
796 IT Services	843	800	857	800	-	800	800
797 Public Works Admin	40,108	130,453	61,520	47,635	-	47,635	47,635
799 Miscellaneous Services	1,224	1,500	4,500	1,500	-	1,500	1,500
Subtotal Services	118,752	209,753	159,877	127,435	-	127,435	127,435
800 Miscellaneous							
829 General Insurance	9,615	5,829	5,829	5,829	-	5,829	5,829
862 Interest	-	-	-	-	-	-	-
869 Principal	-	-	-	-	-	-	-
Subtotal Miscellaneous	9,615	5,829	5,829	5,829	-	5,829	5,829
900 Capital							
913 Buildings	-	-	-	-	-	-	-
916 Major Improvements	-	60,000	60,000	40,000	-	40,000	40,000
929 Vehicles	64,500	45,000	45,000	-	-	-	-
Subtotal Capital	64,500	105,000	105,000	40,000	-	40,000	40,000
Total Expenses	393,037	510,271	472,099	378,439	-	378,439	378,439
Capital Items		Submitted	Mgr Rec.	CC Approved			
916 Sealing of City owned parking lots		40,000	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	FY 24/25 Council Approved
Services	121,897	117,385	114,665	140,000	112,000	127,000	-	127,000	127,000
Total Budget	121,897	117,385	114,665	140,000	112,000	127,000	-	127,000	127,000
Annualized Growth		-3.70%	-2.32%		-2.32%	13.39%		13.39%	13.39%
From 20/21 Base Year			-5.93%		-8.12%	4.19%		4.19%	4.19%

Street Lighting
 Detail Summary
 Fiscal Year 2024-2025
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	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended	FY 24/25 Council Approved
700 Services							
759 Equipment Maintenance	12,188	12,000	12,000	12,000	-	12,000	12,000
788 Street Lighting	92,144	118,000	90,000	105,000	-	105,000	105,000
789 Traffic Lights	10,333	10,000	10,000	10,000	-	10,000	10,000
Subtotal Services	114,665	140,000	112,000	127,000	-	127,000	127,000
Total Expenses	114,665	140,000	112,000	127,000	-	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	FY 24/25 Council Approved
Personnel Services	352,473	365,612	314,219	349,819	431,177	284,575	-	284,575	284,575
Materials and Supplies	78,044	70,718	135,529	80,725	108,125	84,475	-	84,475	84,475
Dues Subs Training	45	475	125	2,525	1,012	14,525	-	14,525	14,525
Services	51,671	52,204	55,706	44,310	56,862	26,100	-	26,100	26,100
Miscellaneous	8,388	9,478	4,670	59,427	2,430	26,100	-	26,100	26,100
Capital	-	-	201,154	528,846	532,000	170,000	-	50,000	50,000
Total Budget	490,621	498,487	711,403	1,065,652	1,131,606	605,775	-	485,775	485,775
Annualized Growth		1.60%	42.71%		59.07%	-46.47%		-57.07%	-57.07%
From 20/21 Base Year			45.00%		130.65%	23.47%		-0.99%	-0.99%

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	FY 24/25 Council Approved
400 Personnel							
419 Full Time Wages	175,359	224,926	233,000	192,627	-	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	4,335
463 FICA and Medicare	15,956	18,876	19,000	15,316	-	15,316	15,316
469 IMRF	30,892	31,412	32,200	27,509	-	27,509	27,509
472 Unemployment Insurance	-	-	7,800	-	-	-	-
473 Workers Comp Insurance	606	168	168	137	-	137	137
474 Health Insurance	57,265	52,616	52,616	41,401	-	41,401	41,401
489 Miscellaneous Wages	-	3,500	69,393	3,250	-	3,250	3,250
498 Employee Medical Expense	97	-	-	-	-	-	-
Subtotal Personnel	314,219	349,819	431,177	284,575	-	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	5,000
305 Belk Park Shelters	5,666		9,000	1,000	-	1,000	1,000
306 Day Camp	3,687		-	-	-	-	-
307 Soccer	4,571		12,000	12,000	-	12,000	12,000
308 Softball	25,772		26,000	26,000	-	26,000	26,000
309 Youth League	16,457		17,000	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	2,600
529 Vehicle Supplies	175	500	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	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	250
594 Uniforms	183	125	225	125	-	125	125
597 Grants	18,000	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	84,475
600 Dues Subscriptions Training							
619 Dues to Prof Organizations	45	325	1,012	325	-	325	325
639 Travel Expenses	-	1,000		1,000	-	1,000	1,000
659 Meetings and Conferences	80	1,200		1,200	-	1,200	1,200
679 School Tuition	-	-	-	12,000	-	12,000	12,000
Subtotal Dues Subs Training	125	2,525	1,012	14,525	-	14,525	14,525

Recreation
 Detail Summary
 Fiscal Year 2024-2025
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	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended	FY 24/25 Council Approved
700 Services							
719 Vehicle & Equipment Maintenance	-	1,200	500	1,200	-	1,200	1,200
742 Printing	1,953	600	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	2,500
781 Water and Sewer	651	1,000	1,000	800	-	800	800
783 Electric and Gas	21,658	18,000	19,000	17,000	-	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	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	26,100
800 Miscellaneous							
819 Transfer to Recreation Center	-	56,997	-	26,100	-	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	26,100
900 Capital							
916 Major Improvements	201,154	513,846	517,000	170,000	-	50,000	50,000
939 Equipment	-	15,000	15,000	-	-	-	-
Subtotal Capital	201,154	528,846	532,000	170,000	-	50,000	50,000
Total Expenses	711,403	1,065,652	1,131,606	605,775	-	485,775	485,775
Capital Items		Submitted	Mgr. Rec.	CC Approved			
916 Roundhouse Parking Lot		120,000	CID	CID			

**PARK MAINTENANCE
FY 2024/25**

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	FY 24/25 Council Approved
Personnel Services	160,890	118,256	205,270	248,166	270,536	269,481	-	269,481	269,481
Materials and Supplies	39,178	49,308	57,169	50,015	49,850	50,550	-	50,550	50,550
Dues Subs Training	85	-	-	150	-	150	-	150	150
Services	19,427	22,416	26,347	19,000	20,650	20,000	-	20,000	20,000
Miscellaneous	2,820	3,187	2,820	1,788	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	341,969
Annualized Growth		20.95%	41.69%		-12.89%	-2.33%		-5.10%	-5.10%
From 20/21 Base Year			71.38%		49.29%	45.82%		41.67%	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	FY 24/25 Council Approved
400 Personnel							
419 Full Time Wages	70,458	67,795	74,028	75,733	-	75,733	75,733
421 Seasonal Wages	64,634	87,300	85,000	94,250	-	94,250	94,250
429 Part Time Wages	25,459	43,463	30,000	48,450	-	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	16,711
469 IMRF	15,823	15,385	15,385	17,063	-	17,063	17,063
472 Unemployment Insurance	-	-	-	-	-	-	-
473 Workers Comp Insurance	2,547	1,602	1,602	1,734	-	1,734	1,734
474 Health Insurance	14,156	14,156	14,156	15,540	-	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	269,481
500 Materials and Supplies							
519 Office Supplies	-	115	-	-	-	-	-
521 Gasoline	14,691	15,000	14,500	15,000	-	15,000	15,000
529 Vehicle & Equip Supplies	11,656	10,000	8,500	10,000	-	10,000	10,000
539 Other Construction	639	500	1,200	500	-	500	500
541 Janitorial Supplies	354	200	500	400	-	400	400
549 Building Maint Supplies	2,977	2,500	4,500	3,000	-	3,000	3,000
560 Mulch	3,591	3,800	3,800	3,800	-	3,800	3,800
561 Insecticide	9,900	9,000	9,000	9,000	-	9,000	9,000
562 Fertilizer	500	2,000	1,000	1,800	-	1,800	1,800
563 Seed	5,800	2,500	1,800	2,500	-	2,500	2,500
564 Grounds Maint Equipment	-	-	-	-	-	-	-
569 Grounds and Rec Supplies	5,175	3,000	3,000	3,000	-	3,000	3,000
589 Minor Tools & Equipment	1,411	1,000	1,000	1,000	-	1,000	1,000
594 Uniforms	438	400	1,000	550	-	550	550
599 Miscellaneous Supplies	37	-	50	-	-	-	-
Subtotal Mtrls & Supplies	57,169	50,015	49,850	50,550	-	50,550	50,550
600 Dues Subscriptions Training							
619 Dues to Prof Organizations	-	50	-	50	-	50	50
669 Other Training Expense	-	100	-	100	-	100	100
Subtotal Dues Subs Training	-	150	-	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	FY 24/25 Council Approved
700 Services							
719 Vehicle & Equipment Maint	16,026	5,500	2,000	6,000	-	6,000	6,000
752 Contract Building Maint	-	-	-	-	-	-	-
781 Water and Sewer	525	2,000	400	1,000	-	1,000	1,000
783 Electric and Gas	4,311	5,000	3,250	5,000	-	5,000	5,000
786 Telephone	-	-	-	-	-	-	-
792 Professional Services	5,485	6,500	15,000	8,000	-	8,000	8,000
Subtotal Services	26,347	19,000	20,650	20,000	-	20,000	20,000
800 Miscellaneous							
829 General Insurance	2,820	1,788	1,788	1,788	-	1,788	1,788
Subtotal Miscellaneous	2,820	1,788	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	341,969
Capital Items		Submitted	Mgr. Rec.	CC Approved			
916 Seal Walking path at Belk Park		10,000	-	-			

POLICE DEPARTMENT
FY 2024/25

The Wood River Police Department consists of nineteen (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	FY 24/25 Council Approved
Personnel Services	2,041,094	1,963,268	2,011,682	2,012,507	2,007,977	2,200,688	-	2,200,688	2,200,688
Materials and Supplies	66,578	120,459	94,617	172,300	109,750	176,660	-	176,660	176,660
Dues Subs Training	4,685	6,461	7,271	12,240	14,240	22,000	-	22,000	22,000
Services	179,264	203,151	262,741	259,600	208,600	248,400	-	248,400	248,400
Miscellaneous	58,774	16,842	24,315	11,541	11,541	33,430	-	33,430	33,430
Capital	23,311	48,898	37,861	60,305	104,000	374,999	-	295,850	295,850
Total Budget	2,373,706	2,359,079	2,438,487	2,528,493	2,456,108	3,056,177	-	2,977,028	2,977,028
Annualized Growth		-0.62%	3.37%		0.72%	24.43%		21.21%	21.21%
From 20/21 Base Year			2.73%		3.47%	28.75%		25.42%	25.42%

Police Department
 Detail Summary
 Fiscal Year 2024-2025
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	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended	FY 24/25 Council Approved
400 Personnel							
419 Full Time Wages	1,473,769	1,331,572	1,445,186	1,450,067	-	1,450,067	1,450,067
429 Part Time Wages	2,527	12,600	6,000	13,500	-	13,500	13,500
435 Shift Shortage Overtime	11,444	20,000	20,000	20,000	-	20,000	20,000
437 Guaranteed Overtime	81,651	86,270	86,270	88,679	-	88,679	88,679
439 Overtime	27,137	80,372	30,000	95,166	-	95,166	95,166
441 Holiday	51,738	49,567	55,000	59,294	-	59,294	59,294
445 Holiday Call Out	956	-	-	-	-	-	-
451 Longevity	-	40,712	-	40,522	-	40,522	40,522
463 Medicare	26,516	27,379	27,379	29,680	-	29,680	29,680
469 IMRF	6,634	5,833	6,200	6,216	-	6,216	6,216
473 Workers Comp Insurance	13,029	7,861	7,861	8,571	-	8,571	8,571
474 Health Insurance	314,610	322,381	322,381	360,493	-	360,493	360,493
489 Miscellaneous Wages	-	27,960	-	28,500	-	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	2,200,688
500 Materials and Supplies							
300 Restricted Funds Expenses	13,866	60,000	15,000	60,000	-	60,000	60,000
511 Postage	1,571	1,700	1,700	1,700	-	1,700	1,700
514 Data Processing Supplies	1,832	4,000	2,500	4,000	-	4,000	4,000
519 Office Supplies	4,635	5,000	3,000	5,000	-	5,000	5,000
521 Gasoline	40,981	50,000	40,000	50,000	-	50,000	50,000
527 Police Equip/Supplies	7,668	10,500	10,500	12,960	-	12,960	12,960
532 Electrical Supplies	-	500	50	500	-	500	500
541 Janitorial Supplies	1,336	2,000	2,000	2,000	-	2,000	2,000
549 Building Maintenance	1,285	1,500	1,000	1,500	-	1,500	1,500
552 Medical Supplies	467	1,000	500	1,000	-	1,000	1,000
591 Firearms Supplies	4,522	13,100	12,000	13,500	-	13,500	13,500
592 Prisoner Food	1,549	2,000	1,500	2,000	-	2,000	2,000
594 Uniforms	11,510	17,500	17,500	20,000	-	20,000	20,000
597 Canine Supplies	-	1,000	-	-	-	-	-
599 Miscellaneous Supplies	3,395	2,500	2,500	2,500	-	2,500	2,500
Subtotal Mtrls & Supplies	94,617	172,300	109,750	176,660	-	176,660	176,660
600 Dues Subscriptions Training							
619 Dues to Prof Organization	1,275	1,400	1,400	1,400	-	1,400	1,400
639 Travel Expenses	615	1,000	3,000	5,000	-	5,000	5,000
649 Subscriptions	-	600	600	600	-	600	600
659 Meetings and Conferences	2,166	2,000	2,000	2,500	-	2,500	2,500
679 School Tuition	3,215	7,240	7,240	12,500	-	12,500	12,500
Subtotal Dues Subs Training	7,271	12,240	14,240	22,000	-	22,000	22,000

Police Department
 Detail Summary
 Fiscal Year 2024-2025
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	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended	FY 24/25 Council Approved
700 Services							
719 Vehicle & Equipment Maint	75,769	70,000	55,000	70,000	-	70,000	70,000
729 Computer Programming	1,500	8,000	1,500	8,000	-	8,000	8,000
742 Printing	1,694	3,000	3,000	3,000	-	3,000	3,000
749 Advertising	-	-	-	-	-	-	-
751 Office Equipment Maint	1,851	3,500	3,500	4,000	-	4,000	4,000
752 iPad-Service Fee	-	-	-	-	-	-	-
754 Contract Building Maintenance	21,831	20,000	20,000	22,000	-	22,000	22,000
757 Fire/Police Commission	375	1,600	1,600	1,600	-	1,600	1,600
759 Software Maintenance	2,899	6,200	3,000	15,000	-	15,000	15,000
779 Testing	596	1,300	2,500	1,300	-	1,300	1,300
781 Water and Sewer	804	1,000	1,000	1,000	-	1,000	1,000
783 Electric and Gas	45,264	40,000	20,000	30,000	-	30,000	30,000
786 Telephone	17,300	20,000	15,000	17,000	-	17,000	17,000
792 Professional Services	37,606	40,000	25,000	20,000	-	20,000	20,000
793 Canine Services	-	-	-	-	-	-	-
796 IT Services	53,826	43,000	57,000	55,000	-	55,000	55,000
799 Miscellaneous Services	1,426	2,000	500	500	-	500	500
Subtotal Services	262,741	259,600	208,600	248,400	-	248,400	248,400
800 Miscellaneous							
829 General Insurance	24,315	11,541	11,541	11,541	-	11,541	11,541
869 Debt Service	-	-	-	21,889	-	21,889	21,889
Subtotal Miscellaneous	24,315	11,541	11,541	33,430	-	33,430	33,430
900 Capital							
913 Buildings	-	-	-	-	-	-	-
916 Major Improvements	7,972	-	-	50,000	-	-	-
929 Vehicles	-	48,550	78,000	261,850	-	295,850	295,850
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	-	295,850	295,850
Total Expenses	2,438,487	2,528,493	2,456,108	3,056,177	-	2,977,028	2,977,028
Capital Items	Submitted	Mgr. Rec.	CC Approved				
929 Vehicle Replacement	261,850	295,850	295,850				
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	FY 24/25 Council Approved
Personnel Services	808,353	998,930	1,094,817	1,084,226	1,053,921	1,080,850	-	1,080,850	1,080,850
Materials and Supplies	5,430	5,483	6,245	8,319	7,700	14,471	-	14,471	14,471
Dues Subs Training	1,192	2,248	1,237	3,550	3,800	4,100	-	4,100	4,100
Services	16,801	19,292	26,209	25,500	24,700	27,200	-	27,200	27,200
Capital	-	-	12,385	-	-	18,512	-	13,422	13,422
Total Budget	831,776	1,025,953	1,140,893	1,121,595	1,090,121	1,145,133	-	1,140,043	1,140,043
Annualized Growth		23.34%	11.20%		-4.45%	5.05%		4.58%	4.58%
From 20/21 Base Year			37.16%		31.06%	37.67%		37.06%	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	FY 24/25 Council Approved
400 Personnel							
419 Full Time Wages	599,029	586,971	596,971	587,937	-	587,937	587,937
429 Part Time Wages	14,113	2,700	2,700	2,700	-	2,700	2,700
435 Shift Shortage Overtime	52,114	50,000	40,000	50,000	-	50,000	50,000
437 Guaranteed Overtime	79,816	92,733	92,733	93,157	-	93,157	93,157
439 Overtime	7,853	13,308	13,308	13,598	-	13,598	13,598
441 Holiday Pay	29,679	28,187	28,187	28,255	-	28,255	28,255
445 Holiday Call Out	2,570	-	-	-	-	-	-
451 Longevity	-	14,312	-	16,165	-	16,165	16,165
463 FICA and Medicare	59,645	61,592	61,592	61,869	-	61,869	61,869
469 IMRF	125,439	108,006	108,427	110,751	-	110,751	110,751
473 Workers Comp Insurance	328	210	210	211	-	211	211
474 Health Insurance	123,512	109,293	109,293	99,269	-	99,269	99,269
489 Miscellaneous Wages	-	16,914	-	16,938	-	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	1,080,850
500 Materials and Supplies							
514 Data Processing Supplies	2,428	3,000	2,500	6,171	-	6,171	6,171
519 Office Supplies	297	519	400	500	-	500	500
594 Uniforms	3,322	4,000	4,000	7,000	-	7,000	7,000
599 Miscellaneous Supplies	198	800	800	800	-	800	800
Subtotal Mtrls & Supplies	6,245	8,319	7,700	14,471	-	14,471	14,471
600 Dues Subscriptions Training							
619 Dues to Prof Organizations	237	150	300	400	-	400	400
639 Travel Expenses	-	900	1,000	1,200	-	1,200	1,200
659 Meetings and Conferences	-	1,500	1,500	1,500	-	1,500	1,500
679 School Tuition	1,000	1,000	1,000	1,000	-	1,000	1,000
Subtotal Dues Subs Training	1,237	3,550	3,800	4,100	-	4,100	4,100
700 Services							
751 Office Equipment Maint	6,868	4,500	1,500	5,000	-	5,000	5,000
753 Communication Equipment	2,276	5,000	5,000	5,000	-	5,000	5,000
783 Electric and Gas	1,160	1,000	1,200	1,200	-	1,200	1,200
786 Telephone	15,905	15,000	17,000	16,000	-	16,000	16,000
Subtotal Services	26,209	25,500	24,700	27,200	-	27,200	27,200
900 Capital							
935 Data Processing Equipment	12,385	-	-	18,512	-	13,422	13,422
Subtotal Capital	12,385	-	-	18,512	-	13,422	13,422
Total Expenses	1,140,893	1,121,595	1,090,121	1,145,133	-	1,140,043	1,140,043
Capital		Submitted	Mgr. Rec.	CC Approved			
935 9 Dell PC Proposal		13,422	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	FY 24/25 Council Approved
Personnel Services	11,373	12,494	10,600	15,099	15,099	16,177	-	16,177	16,177
Materials and Supplies	1,897	2,816	2,000	5,500	2,800	5,800	-	5,800	5,800
Services	795	1,914	1,129	2,200	1,100	2,200	-	2,200	2,200
Miscellaneous	192	217	150	96	96	96	-	96	96
Capital	-	-	-	-	-	-	-	-	-
Total Budget	14,257	17,441	13,879	22,895	19,095	24,273	-	24,273	24,273
Annualized Growth		22.33%	-20.42%		37.58%	27.12%		27.12%	27.12%
From 20/21 Base Year			-2.65%		33.93%	70.25%		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	FY 24/25 Council Approved
400 Personnel							
429 Part Time Wages	9,785	13,986	13,986	14,985	-	14,985	14,985
463 FICA and Medicare	749	1,070	1,070	1,146	-	1,146	1,146
473 Workers Comp Insurance	66	43	43	46	-	46	46
Subtotal Personnel	10,600	15,099	15,099	16,177	-	16,177	16,177
500 Materials and Supplies							
511 Postage	265	300	300	300	-	300	300
521 Gasoline	1,263	3,000	500	3,000	-	3,000	3,000
594 Uniforms	87	1,000	1,000	1,000	-	1,000	1,000
599 Miscellaneous Supplies	385	1,200	1,000	1,500	-	1,500	1,500
Subtotal Mtrls & Supplies	2,000	5,500	2,800	5,800	-	5,800	5,800
700 Services							
719 Vehicle & Equipment Maint	59	1,200	100	1,200	-	1,200	1,200
747 Canine Transportation	1,070	1,000	1,000	1,000	-	1,000	1,000
Subtotal Services	1,129	2,200	1,100	2,200	-	2,200	2,200
800 Miscellaneous							
829 General Insurance	150	96	96	96	-	96	96
Subtotal Miscellaneous	150	96	96	96	-	96	96
900 Capital							
913 Buildings	-	-	-	-	-	-	-
Subtotal Capital	-	-	-	-	-	-	-
Total Expenses	13,879	22,895	19,095	24,273	-	24,273	24,273
Capital Items	Submitted	Mgr. Rec.	CC Approved				

**FIRE DEPARTMENT
FY 2024/25**

The Wood River Fire Department consists of twelve (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	FY 24/25 Council Approved
Personnel Services	1,278,449	1,312,478	1,421,651	1,479,193	1,504,181	1,559,823	-	1,568,673	1,568,673
Materials and Supplies	61,166	60,250	84,011	92,464	93,459	101,000	-	101,000	101,000
Dues Subs Training	11,786	11,247	11,180	21,500	21,500	22,500	-	22,500	22,500
Services	79,295	87,892	96,495	125,900	133,250	129,250	-	129,250	129,250
Miscellaneous	52,169	101,541	86,663	62,413	63,113	80,911	-	80,911	80,911
Capital	26,531	39,530	41,075	626,000	626,500	1,245,000	-	685,000	685,000
Total Budget	1,509,396	1,612,938	1,741,075	2,407,470	2,442,003	3,138,484	-	2,587,334	2,587,334
Annualized Growth		6.86%	7.94%		40.26%	28.52%		5.95%	5.95%
From 20/21 Base Year			15.35%		61.79%	107.93%		71.42%	71.42%

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	FY 24/25 Council Approved
400 Personnel							
419 Full Time Wages	1,023,247	963,034	1,015,000	988,202	-	988,202	988,202
422 Paid On Call Wages	16,984	27,710	10,000	29,340	-	29,340	29,340
429 Part Time Wages	-	-	-	-	-	-	-
439 Overtime	90,414	143,504	133,000	153,402	-	153,402	153,402
441 Holiday Pay	43,192	44,581	43,000	53,014	-	53,014	53,014
451 Longevity	-	32,664	-	33,271	-	33,271	33,271
463 FICA and Medicare	18,193	19,064	19,064	20,395	-	20,395	20,395
473 Workers Comp Insurance	22,371	14,658	14,658	15,697	-	15,697	15,697
474 Health Insurance	205,007	211,659	211,659	242,712	-	242,712	242,712
489 Miscellaneous Wages	-	22,319	1,000	23,790	-	23,790	23,790
498 Employee Medical Expense	2,243	-	-	-	-	-	-
499 Misc. Personnel Expense	-	-	56,800	-	-	8,850	8,850
Subtotal Personnel	1,421,651	1,479,193	1,504,181	1,559,823	-	1,568,673	1,568,673
500 Materials and Supplies							
511 Postage	311	300	300	300	-	300	300
513 Photo Supplies	(240)	200	200	200	-	200	200
514 Hose	5,995	14,505	14,500	9,000	-	9,000	9,000
515 SCBA	6,603	10,000	10,000	10,000	-	10,000	10,000
519 Office Supplies	5,633	2,500	2,500	3,000	-	3,000	3,000
521 Gasoline	17,825	16,000	14,500	17,000	-	17,000	17,000
529 Vehicle Supplies	4,165	1,000	3,500	4,000	-	4,000	4,000
541 Janitorial Supplies	2,279	2,200	2,200	3,000	-	3,000	3,000
549 Building Maintenance Supplies	4,150	4,000	4,000	5,000	-	5,000	5,000
551 EMS Supplies	5,541	8,000	8,000	9,000	-	9,000	9,000
560 Public Education Materials	500	1,500	1,500	2,000	-	2,000	2,000
589 Minor Tools and Equipment	6,377	12,759	12,759	12,000	-	12,000	12,000
593 Training Supplies	686	1,000	1,000	1,000	-	1,000	1,000
594 Uniforms	3,951	6,000	6,000	10,000	-	10,000	10,000
595 Turn Out Gear	20,108	12,000	12,000	15,000	-	15,000	15,000
597 Walmart Grant Expenses	-	-	-	-	-	-	-
599 Miscellaneous Supplies	127	500	500	500	-	500	500
Subtotal Materials & Supplies	84,011	92,464	93,459	101,000	-	101,000	101,000
600 Dues Subscriptions Training							
619 Dues to Prof Organizations	1,522	2,000	2,000	2,000	-	2,000	2,000
639 Travel Expenses	-	3,000	3,000	4,000	-	4,000	4,000
649 Subscriptions	175	300	300	300	-	300	300
659 Meetings and Conferences	-	1,200	1,200	1,200	-	1,200	1,200
679 School Tuition	9,483	15,000	15,000	15,000	-	15,000	15,000
Subtotal Dues Subs Training	11,180	21,500	21,500	22,500	-	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	FY 24/25 Council Approved
700 Services							
719 Vehicle & Equipment Maint	34,291	45,000	45,000	50,000	-	50,000	50,000
742 Printing	620	750	500	900	-	900	900
743 Info Advertising	-	1,000	100	1,000	-	1,000	1,000
751 Office Equipment Maintenance	425	800	800	1,000	-	1,000	1,000
752 Contract Building Maintenance	2,805	2,000	4,000	3,500	-	3,500	3,500
753 Communication Equipment	5,189	17,000	17,000	7,000	-	7,000	7,000
759 Software Maintenance	-	-	-	-	-	-	-
779 Testing	195	2,000	3,500	3,500	-	3,500	3,500
781 Water and Sewer	1,054	1,350	1,350	1,350	-	1,350	1,350
783 Electric and Gas	13,657	15,000	15,000	15,000	-	15,000	15,000
786 Telephone	8,445	8,000	8,000	8,000	-	8,000	8,000
792 Professional Services	24,720	23,000	28,000	28,000	-	28,000	28,000
796 IT Services	5,094	10,000	10,000	10,000	-	10,000	10,000
Subtotal Services	96,495	125,900	133,250	129,250	-	129,250	129,250
800 Miscellaneous							
829 General Insurance	10,475	2,946	2,946	2,946	-	2,946	2,946
869 Debt Service	73,058	55,967	55,967	73,465	-	73,465	73,465
895 Parade Expense	3,130	3,500	4,200	4,500	-	4,500	4,500
Subtotal Miscellaneous	86,663	62,413	63,113	80,911	-	80,911	80,911
900 Capital							
916 Major Improvements	-	531,000	531,000	335,000	-	175,000	175,000
929 Vehicles	-	90,000	90,000	510,000	-	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	685,000
Total Expenses	1,741,075	2,407,470	2,442,003	3,138,484	-	2,587,334	2,587,334
Capital Items	Submitted	Mgr. Rec.	CC Approved				
916 Construction/Extension of FD	150,000	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	25,000				
929 Equipment - New Pumper	60,000	60,000	60,000				
932 Firefighting foam	400,000	-	-				
916 Run Fiber - Multiple Locations	-	-	-				
929 Fire truck (partial)	450,000	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	FY 24/25 Council Approved
Personnel Services	1,034	994	4,885	-	-	-	-	-	-
Materials and Supplies	680	-	-	1,000	1,000	10,000	-	10,000	10,000
Services	1,078	1,045	1,064	3,400	2,400	3,400	-	3,400	3,400
Capital	-	-	-	-	-	125,000	-	5,000	5,000
Total Budget	2,792	2,039	5,949	4,400	3,400	138,400	-	18,400	18,400
Annualized Growth		-26.97%	191.76%		-42.85%	3970.59%		441.18%	441.18%
From 20/21 Base Year			113.07%		21.78%	4857.02%		559.03%	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	FY 24/25 Council Approved
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	10,000
Subtotal Materials and Supplies	-	1,000	1,000	10,000	-	10,000	10,000
700 Services							
783 Electric and Gas	878	1,400	1,400	1,400	-	1,400	1,400
786 Telephone	-	1,000	-	1,000	-	1,000	1,000
799 Miscellaneous Services	186	1,000	1,000	1,000	-	1,000	1,000
Subtotal Services	1,064	3,400	2,400	3,400	-	3,400	3,400
900 Capital							
930 Communication Equipment	-	-	-	105,000	-	5,000	5,000
939 Equipment	-	-	-	20,000	-	-	-
Subtotal Capital	-	-	-	125,000	-	5,000	5,000
Total Expenses	5,949	4,400	3,400	138,400	-	18,400	18,400
Capital Items	Submitted	Mgr. Rec.	CC Approved				
930 Storm Siren - Rt. 143 @ Moreland	100,000	-					
930 Battery Replacement - Storm Siren	5,000	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	FY 24/25 Council Approved
<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>		<u>-</u>	<u>-</u>	<u>-</u>

ENTERPRISE FUNDS

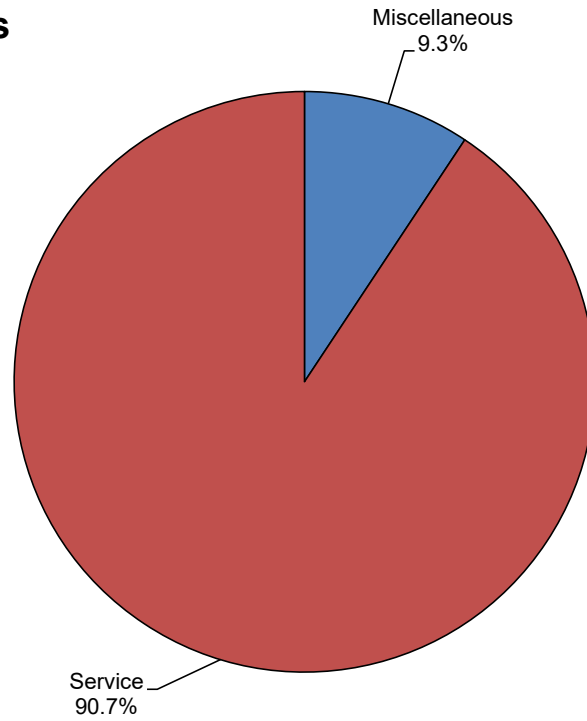
WATER FUND	81-96
SEWER FUND	97-110
REFUSE FUND	111-116
GOLF COURSE FUND	117-128

Water Fund
Fund Summary
Fiscal Year 2024-2025
Fund 30

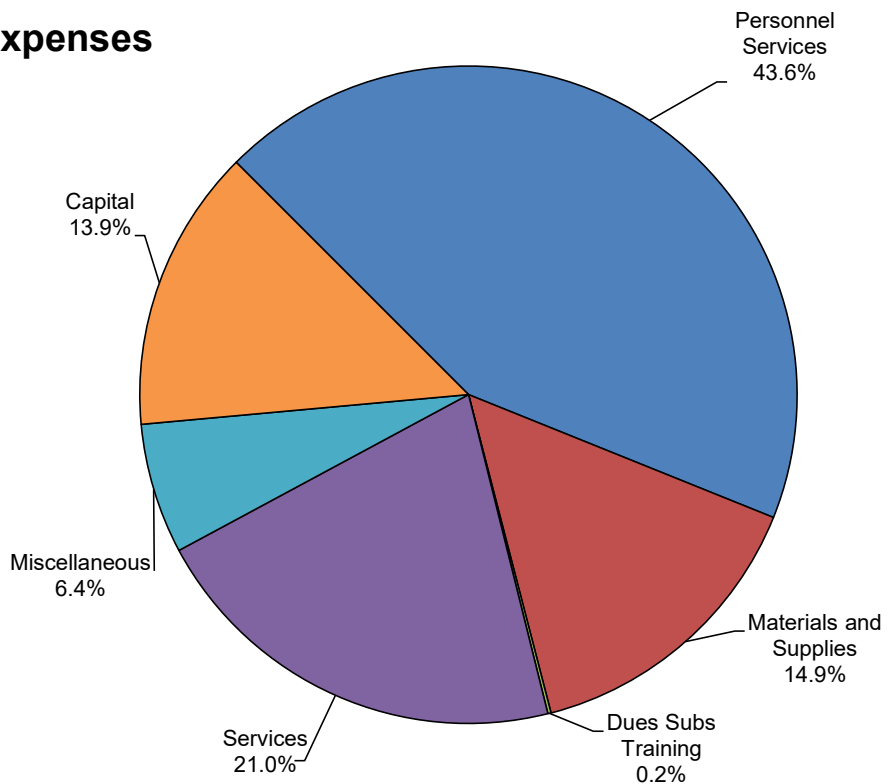
	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended	FY 24/25 Council Approved
Actual Beginning Cash Balance May 1				596,527	757,189		757,189	757,189
RESOURCES								
Miscellaneous Service	429,645 1,479,198	596,427 2,018,530	378,206 1,938,214	243,605 1,999,000	209,686 2,040,000	- -	209,686 2,040,000	209,686 2,040,000
Annual Receipts	1,908,843	2,614,957	2,316,420	2,242,605	2,249,686	-	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	3,006,875
EXPENSES								
Personnel Services	852,297	891,309	940,860	981,295	1,014,938	-	1,014,938	1,014,938
Materials and Supplies	305,710	309,160	320,983	391,793	346,550	-	346,550	346,550
Dues Subs Training Services	1,712 503,571	1,353 556,273	2,036 483,826	1,465 366,233	3,580 489,629	- -	3,580 489,629	3,580 489,629
Miscellaneous Capital	169,596 507,774	174,679 466,008	161,712 120,401	132,253 208,904	149,386 406,411	- -	149,386 324,631	149,386 324,631
Annual Expenses	2,340,660	2,398,782	2,029,818	2,081,943	2,410,494	-	2,328,714	2,328,714
Estimated Ending Cash Balance				757,189	596,381		678,161	678,161
Net Position	(431,817)	216,175	286,602	160,662	(160,808)		(79,028)	(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	FY 24/25 Council Approved
MISCELLANEOUS REVENUE					
380 Miscellaneous Revenues	185,396	3,000	13,500	3,000	3,000
381 Interest Earnings	31,525	10,000	30,000	30,000	30,000
396 Public Services Admin Charges	161,285	337,978	200,105	176,686	176,686
397 Interfund Transfer	-	-	-	-	-
	<u>378,206</u>	<u>350,978</u>	<u>243,605</u>	<u>209,686</u>	<u>209,686</u>
SERVICE REVENUE					
301 Water Service	1,108,124	1,160,000	1,126,000	1,160,000	1,160,000
302 Water Tap On Fees	16,745	35,000	20,000	20,000	20,000
303 Shut Off Fees	129,764	90,000	100,000	90,000	90,000
304 Water Penalties	15,997	18,000	18,000	18,000	18,000
305 Water Administration Fees	139,761	140,000	140,000	140,000	140,000
306 Technology Fee	226,211	220,000	220,000	220,000	220,000
311 Wholesale Water	1,139	2,000	-	2,000	2,000
382 NECWD	273,823	278,100	350,000	360,000	360,000
391 Water-New Service Charges	26,650	30,000	25,000	30,000	30,000
	<u>1,938,214</u>	<u>1,973,100</u>	<u>1,999,000</u>	<u>2,040,000</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>	<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	FY 24/25 Council Approved
Personnel Services	220,030	220,142	226,144	230,009	226,009	248,152	-	248,152	248,152
Materials and Supplies	3,434	4,213	2,393	4,150	2,158	4,150	-	4,150	4,150
Dues Subs Training	123	481	160	1,480	475	1,480	-	1,480	1,480
Services	42,554	38,688	76,604	26,850	53,825	37,950	-	37,950	37,950
Miscellaneous	2,196	2,481	2,288	1,329	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	293,061
Annualized Growth		-0.87%	15.63%		-7.74%	3.97%		3.26%	3.26%
From 20/21 Base Year			14.63%		5.76%	9.96%		9.21%	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	FY 24/25 Council Approved
400 Personnel							
419 Full Time Wages	150,335	145,421	141,421	158,262	-	158,262	158,262
439 Overtime	-	312	312	357	-	357	357
451 Longevity	-	7,017	7,017	9,802	-	9,802	9,802
463 FICA and Medicare	11,329	12,042	12,042	12,999	-	12,999	12,999
469 IMRF	24,155	21,187	21,187	23,347	-	23,347	23,347
473 Workers Comp Insurance	1,397	910	910	960	-	960	960
474 Health Insurance	38,460	38,460	38,460	40,925	-	40,925	40,925
489 Miscellaneous Wages	-	4,660	4,660	1,500	-	1,500	1,500
498 Employee Medical Expense	468	-	-	-	-	-	-
Subtotal Personnel	226,144	230,009	226,009	248,152	-	248,152	248,152
500 Materials and Supplies							
511 Postage	584	650	30	650	-	650	650
512 Copy Supplies	-	100	98	100	-	100	100
519 Office Supplies	832	1,100	1,100	1,100	-	1,100	1,100
521 Gasoline	193	1,200	-	1,200	-	1,200	1,200
529 Vehicle Supplies	407	100	90	100	-	100	100
599 Miscellaneous Supplies	377	1,000	840	1,000	-	1,000	1,000
Subtotal Mtrls & Supplies	2,393	4,150	2,158	4,150	-	4,150	4,150
600 Dues Subscriptions Training			8,500				
619 Dues to Prof. Organizations	160	280	100	280	-	280	280
639 Travel Expenses	-	500	-	500	-	500	500
659 Meetings and Conferences	-	500	-	500	-	500	500
669 Other Training Expenses	-	200	375	200	-	200	200
679 School Tuition	-	-	-	-	-	-	-
Subtotals Dues Subs Training	160	1,480	475	1,480	-	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	FY 24/25 Council Approved
700 Services							
719 Vehicle & Equipment Maint	18,514	400	2,600	500	-	500	500
725 Engineering Services	30,822	6,500	40,000	15,000	-	15,000	15,000
729 Computer Programming	60	200	200	200	-	200	200
742 Printing	200	150	-	150	-	150	150
743 Information Advertising	-	200	-	200	-	200	200
751 Office Equipment Maint	1,267	1,100	1,100	1,100	-	1,100	1,100
752 Contract Building Maint	3,732	3,800	3,600	6,300	-	6,300	6,300
786 Telephone	5,193	7,000	3,600	7,000	-	7,000	7,000
791 Management Services	-	800	100	800	-	800	800
792 Professional Services	13,672	5,000	1,425	5,000	-	5,000	5,000
796 IT Services	2,150	1,000	500	1,000	-	1,000	1,000
799 Miscellaneous Services	994	700	700	700	-	700	700
Subtotal Services	76,604	26,850	53,825	37,950	-	37,950	37,950
800 Miscellaneous							
819 Interfund Transfer	73					-	-
829 General Insurance	2,215	1,329	1,329	1,329	-	1,329	1,329
Subtotal Miscellaneous	2,288	1,329	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	293,061
Capital		Submitted	Mgr. Rec.	CC Approved			
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	FY 24/25 Council Approved
Personnel Services	354,118	392,052	439,866	455,358	477,859	491,604	-	491,604	491,604
Materials and Supplies	136,218	103,708	108,347	113,950	131,000	115,900	-	115,900	115,900
Dues Subs Training	1,005	591	385	1,200	90	1,200	-	1,200	1,200
Services	60,612	68,823	92,885	95,250	72,200	96,210	-	96,210	96,210
Miscellaneous	139,728	140,929	132,219	130,924	130,924	130,924	-	130,924	130,924
Capital	359,107	466,008	120,401	145,625	145,850	184,411	-	104,631	104,631
Total Budget	1,050,788	1,172,111	894,103	942,307	957,923	1,020,249	-	940,469	940,469
Annualized Growth		11.55%	-23.72%		7.14%	6.51%		-1.82%	-1.82%
From 20/21 Base Year			-14.91%		-8.84%	-2.91%		-10.50%	-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	FY 24/25 Council Approved
400 Personnel							
419 Full Time Wages	270,464	273,440	300,000	296,476		296,476	296,476
429 Part Time Wages	-	7,700	8,500	7,950		7,950	7,950
439 Overtime	13,469	18,871	13,000	20,450		20,450	20,450
451 Longevity	7,846	10,277	10,277	11,510		11,510	11,510
463 FICA and Medicare	21,879	23,890	25,000	25,887		25,887	25,887
469 IMRF	47,116	40,998	42,000	45,402		45,402	45,402
473 Workers Comp Insurance	3,798	2,288	2,288	2,479		2,479	2,479
474 Health Insurance	75,294	75,294	75,294	78,850		78,850	78,850
489 Miscellaneous Wages	-	2,600	1,500	2,600		2,600	2,600
498 Employee Medical Expense	-	-	-	-		-	-
Subtotal Personnel	439,866	455,358	477,859	491,604	-	491,604	491,604
500 Materials and Supplies							
511 Postage	1,466	1,200	1,800	1,200		1,200	1,200
519 Office Supplies	119	300	300	300		300	300
521 Gasoline	10,710	7,000	9,300	7,000		7,000	7,000
529 Vehicle & Equip Supplies	841	1,600	900	2,800		2,800	2,800
531 Commodities	27,003	30,000	28,000	30,000		30,000	30,000
538 Concrete/Sidewalks	-	1,000	16,000	1,000		1,000	1,000
541 Janitorial Supplies	431	400	400	400		400	400
542 Paint	651	700	700	700		700	700
580 Hydrants	11,216	15,000	15,000	15,000		15,000	15,000
581 Valves and Meters	45,518	50,000	50,000	50,000		50,000	50,000
589 Minor Tools & Equipment	7,865	4,250	6,000	5,000		5,000	5,000
594 Uniforms	2,086	2,000	1,800	2,000		2,000	2,000
599 Miscellaneous Supplies	441	500	800	500		500	500
Subtotal Mtrls & Supplies	108,347	113,950	131,000	115,900	-	115,900	115,900
600 Dues Subscriptions Training							
619 Dues to Prof. Organizations	310	300	-	300		300	300
639 Travel Expenses	-	100	-	100		100	100
659 Meetings and Conferences	75	500	90	500		500	500
669 Other Training Expenses	-	300	-	300		300	300
Subtotal Dues Subs Training	385	1,200	90	1,200	-	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	FY 24/25 Council Approved
700 Services							
719 Vehicle & Equipment Maint	10,450	2,500	5,500	2,500		2,500	2,500
742 Printing	810	500	460	500		500	500
743 Information Advertising	460	1,000	920	1,000		1,000	1,000
769 Rentals	-	1,000	-	1,000		1,000	1,000
779 Testing	19,779	11,000	7,400	11,000		11,000	11,000
783 Electric and Gas	15,198	20,000	15,950	20,000		20,000	20,000
786 Telephone	1,822	2,000	900	2,960		2,960	2,960
787 Utility Locates	1,772	1,750	1,800	1,750		1,750	1,750
795 Radio Read Contract Services	14,976	15,000	13,770	15,000		15,000	15,000
796 IT Services	843	500	500	500		500	500
797 Public Services Administration	-	-	-	-	-	-	-
799 Miscellaneous Services	26,775	40,000	25,000	40,000		40,000	40,000
Subtotal Services	92,885	95,250	72,200	96,210	-	96,210	96,210
800 Miscellaneous							
829 General Insurance	1,730	435	435	435		435	435
862 Interest Expense	-	-	-	-		-	-
869 Debt Service	130,489	130,489	130,489	130,489		130,489	130,489
Subtotal Miscellaneous	132,219	130,924	130,924	130,924	-	130,924	130,924
900 Capital							
913 Buildings	-	-	-	-		-	-
916 Major Improvements	-	100,000	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	4,631
947 Water Storage	-	-	-	-		-	-
Subtotal Capital	120,401	145,625	145,850	184,411	-	104,631	104,631
Total Expenses	894,103	942,307	957,923	1,020,249	-	940,469	940,469
Capital Items		Submitted	Mgr. Rec.	CC Approved			
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	100,000			
939 Self Priming Trash Pump - Wacker PTS4V - 4"		4,631	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	FY 24/25 Council Approved
Personnel Services	278,149	279,115	274,850	256,665	277,427	275,182	-	275,182	275,182
Materials and Supplies	166,058	201,239	210,243	225,600	258,635	226,500	-	226,500	226,500
Dues Subs Training	584	281	1,491	700	900	900	-	900	900
Services	400,405	448,762	314,337	346,754	240,208	355,469	-	355,469	355,469
Miscellaneous	27,672	31,269	27,205	17,133	-	17,133	-	17,133	17,133
Capital	148,667	-	-	-	63,054	220,000	-	220,000	220,000
Total Budget	1,021,535	960,666	828,126	846,852	840,224	1,095,184	-	1,095,184	1,095,184
Annualized Growth		-5.96%	-13.80%		1.46%	30.34%		30.34%	30.34%
From 20/21 Base Year			-18.93%		-17.75%	7.21%		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	FY 24/25 Council Approved
400 Personnel							
419 Full Time Wages	150,273	148,863	158,000	159,437	-	159,437	159,437
439 Overtime	29,197	18,977	30,000	20,312	-	20,312	20,312
451 Longevity	7,814	7,815	7,815	9,196	-	9,196	9,196
463 FICA and Medicare	14,285	13,553	14,000	14,569	-	14,569	14,569
469 IMRF	30,304	23,845	24,000	26,167	-	26,167	26,167
473 Workers Comp Insurance	2,163	1,298	1,298	1,396	-	1,396	1,396
474 Health Insurance	40,814	40,814	40,814	42,605	-	42,605	42,605
489 Miscellaneous Wages	-	1,500	1,500	1,500	-	1,500	1,500
498 Employee Medical Expense	-	-	-	-	-	-	-
Subtotal Personnel	274,850	256,665	277,427	275,182	-	275,182	275,182
500 Materials and Supplies							
519 Office Supplies	91	1,000	1,000	1,000	-	1,000	1,000
521 Gasoline	1,687	900	700	900	-	900	900
523 Lubricants	-	300	300	300	-	300	300
529 Vehicle Supplies	4,939	800	12,000	1,400	-	1,400	1,400
531 Commodities	8,847	10,000	10,000	10,000	-	10,000	10,000
541 Janitorial Supplies	705	550	400	550	-	550	550
551 Lab Supplies	6,009	7,000	5,100	7,000	-	7,000	7,000
553 Pebble Lime, Bulk	65,111	68,000	85,000	68,000	-	68,000	68,000
555 Chlorine	32,199	35,000	33,635	35,000	-	35,000	35,000
556 Poly Phosphate	36,480	36,000	38,000	36,000	-	36,000	36,000
557 Potassium Permanganate	31,779	45,000	46,060	45,000	-	45,000	45,000
558 Fluoride	3,357	4,000	3,990	4,000	-	4,000	4,000
568 Aluminum Sulfate	13,982	14,000	15,400	14,000	-	14,000	14,000
589 Minor Tools & Equipment	1,555	500	5,700	500	-	500	500
594 Uniforms	486	550	550	850	-	850	850
599 Miscellaneous Supplies	3,016	2,000	800	2,000	-	2,000	2,000
Subtotal Mtrls & Supplies	210,243	225,600	258,635	226,500	-	226,500	226,500
600 Dues Subscriptions Training							
619 Dues to Prof Organizations	1,051	500	700	700	-	700	700
639 Travel Expenses	-	-	-	-	-	-	-
659 Meetings and Conferences	440	200	200	200	-	200	200
Subtotal Dues Subs Training	1,491	700	900	900	-	900	900

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

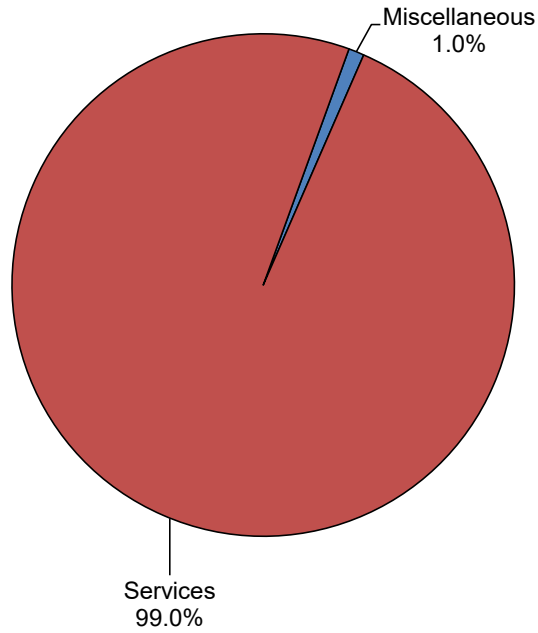
	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended	FY 24/25 Council Approved
700 Services							
719 Vehicle & Equipment Maint	29,697	24,000	36,000	24,000	-	24,000	24,000
739 F & A Administration	162,623	158,754		167,469	-	167,469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

Sewer Fund
Fund Summary
Fiscal Year 2024-2025
Fund 40

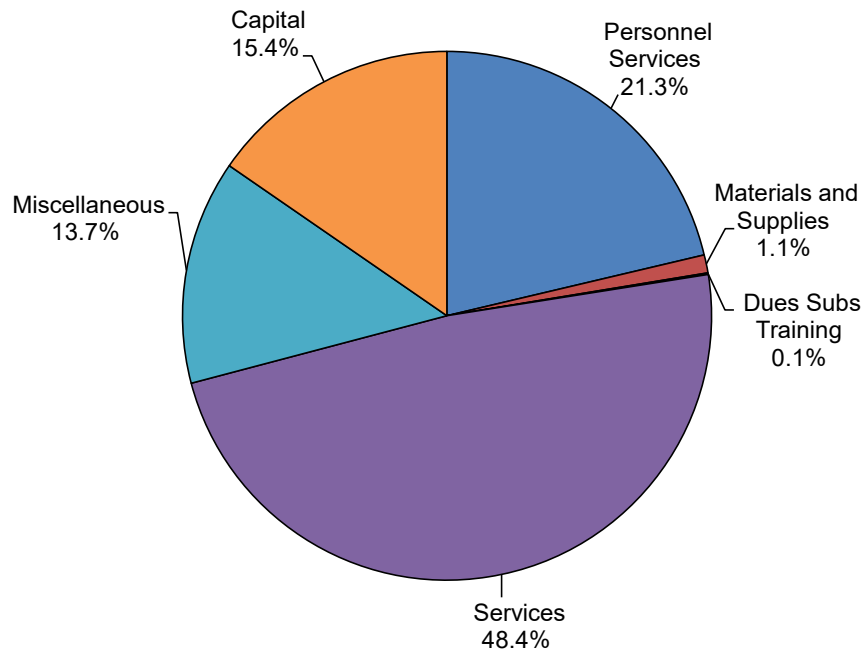
	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended	FY 24/25 Council Approved
Actual Beginning Cash Balance May 1				995,029	926,148		926,148	926,148
RESOURCES								
Miscellaneous	5,325	4,914	465,311	253,167	31,000	-	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	FY 24/25 Council Approved
MISCELLANEOUS REVENUE					
380 Miscellaneous Revenues	21,414	1,000	180,000	1,000	1,000
381 Interest Earnings	25,418	10,000	55,000	30,000	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>	<u>31,000</u>
SERVICE REVENUE					
303 Manifest Fees Passthrough	1,615	1,000	1,000	1,000	1,000
304 Sewer Administration Fees	90,378	91,000	91,000	91,000	91,000
305 Sewer Service	1,249,633	1,300,000	1,300,000	1,300,000	1,300,000
306 Sewer Tap On Fees	4,500	21,000	10,000	15,000	15,000
307 Sewer Penalties	17,777	20,000	17,500	20,000	20,000
309 Amoco Sewer Charges	1,309,111	1,050,000	1,050,000	1,050,000	1,050,000
311 Hartford Sewer Charges	423,309	450,000	370,000	450,000	450,000
313 Pretreating and Sampling	8,045	11,000	12,800	11,000	11,000
314 Bethalto Sewer Charges	17,824	14,000	17,000	14,000	14,000
318 WW Transport Sewer Charges	13,366	20,000	6,000	20,000	20,000
319 Amoco-RCRA	12,000	12,000	12,000	12,000	12,000
375 Dumping Station Fees	71,746	70,000	45,000	70,000	70,000
376 Veolia Efficiency Rebate	-	5,000	-	-	-
395 Extraord Revenue-Dewater	21,415	20,000	24,000	20,000	20,000
	<u>3,240,719</u>	<u>3,085,000</u>	<u>2,956,300</u>	<u>3,074,000</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>	<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	FY 24/25 Council Approved
Personnel Services	813,395	784,505	684,189	691,252	727,966	719,129	-	719,129	719,129
Materials and Supplies	25,248	27,782	28,275	36,800	31,720	37,300	-	37,300	37,300
Dues Subs Training	-	-	-	100	-	4,500	-	4,500	4,500
Services	151,513	205,165	139,751	274,716	138,800	187,827	-	187,827	187,827
Miscellaneous	464,401	466,176	458,949	454,531	450,745	454,531	-	454,531	454,531
Capital	-	324,133	422,335	312,665	328,665	589,500	-	280,000	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	1,683,287
Annualized Growth		24.28%	-4.11%		-3.21%	18.77%		0.32%	0.32%
From 20/21 Base Year			19.18%		15.35%	37.00%		15.73%	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	FY 24/25 Council Approved
400 Personnel							
419 Full Time Wages	403,962	409,407	452,000	423,968	-	423,968	423,968
429 Part Time Wages	12,528	16,548	16,548	17,139	-	17,139	17,139
439 Overtime	20,557	30,879	25,000	37,542	-	37,542	37,542
451 Longevity	16,928	18,181	18,181	15,373	-	15,373	15,373
463 FICA	34,166	36,415	36,415	37,869	-	37,869	37,869
469 IMRF	75,001	61,844	61,844	65,661	-	65,661	65,661
473 Workers Comp Insurance	11,887	7,218	7,218	7,496	-	7,496	7,496
474 Health Insurance	109,160	109,160	109,160	112,481	-	112,481	112,481
489 Miscellaneous Wages	-	1,600	1,600	1,600	-	1,600	1,600
498 Employee Medical Expense	-	-	-	-	-	-	-
Subtotal Personnel	684,189	691,252	727,966	719,129	-	719,129	719,129
500 Materials and Supplies							
521 Gasoline	5,500	8,000	6,340	8,000	-	8,000	8,000
529 Vehicle Supplies	2,265	2,500	1,200	2,000	-	2,000	2,000
531 Commodities	7,968	11,000	8,230	11,000	-	11,000	11,000
538 Concrete	9,405	12,000	11,300	12,000	-	12,000	12,000
542 Paint	325	300	150	300	-	300	300
589 Minor Tools & Equipment	949	1,000	2,700	2,000	-	2,000	2,000
594 Uniforms	958	1,000	1,000	1,000	-	1,000	1,000
599 Miscellaneous Supplies	905	1,000	800	1,000	-	1,000	1,000
Subtotal Mtrls & Supplies	28,275	36,800	31,720	37,300	-	37,300	37,300
600 Dues Subscriptions Training							
639 Travel Expenses	-	-	-	-	-	-	-
669 Other Training Expense	-	100	-	4,500	-	4,500	4,500
Subtotal Dues Subs Training	-	100	-	4,500	-	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	FY 24/25 Council Approved
700 Services							
719 Vehicle & Equipment Maint	10,963	6,000	4,300	6,000	-	6,000	6,000
749 Manhole Rehabilitation	-	10,000	100	10,000	-	10,000	10,000
769 Rentals	-	500	-	500	-	500	500
783 Electric	59,648	55,000	52,500	55,000	-	55,000	55,000
786 Telephone	791	5,000	100	100	-	100	100
787 Utility Locates	-	1,000	1,000	1,000	-	1,000	1,000
792 Professional Services	13,946	50,000	3,500	50,000	-	50,000	50,000
797 Public Services Administration	54,306	145,216	76,300	63,227	-	63,227	63,227
799 Miscellaneous Services	97	2,000	1,000	2,000	-	2,000	2,000
Subtotal Services	139,751	274,716	138,800	187,827	-	187,827	187,827
800 Miscellaneous							
817 Interfund Transfer	-	-	-	-	-	-	-
829 General Insurance	8,205	3,786		3,786	-	3,786	3,786
869 Debt Service	450,744	450,745	450,745	450,745	-	450,745	450,745
Subtotal Miscellaneous	458,949	454,531	450,745	454,531	-	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	280,000
939 Equipment	-	45,000	45,000	159,500	-	-	-
Subtotal Capital	422,335	312,665	328,665	589,500	-	280,000	280,000
Total Expenses	1,733,499	1,770,064	1,677,896	1,992,787	-	1,683,287	1,683,287
Capital Items			Submitted	Mgr. Rec.	CC Approved		
929 New Leaf Vacuum Truck			260,000	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	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	FY 24/25 Council Approved
Services	1,409,084	1,405,096	1,434,433	1,456,009	1,478,952	1,448,578	-	1,448,578	1,448,578
Miscellaneous	30,912	34,931	14,160	8,931	-	8,931	-	8,931	8,931
Capital	26,899	64,326	49,338	121,500	121,500	479,500	-	239,500	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	1,697,009
Annualized Growth		2.55%	-0.43%		6.84%	21.03%		6.03%	6.03%
From 20/21 Base Year			2.12%		9.10%	32.05%		15.69%	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	FY 24/25 Council Approved
700 Services							
725 Engineering	-	-	-	-	-	-	-
739 F & A Administration	215,962	184,797	184,797	133,034	-	133,034	133,034
754 Extraordinary Costs	32,858	50,000	50,400	50,000	-	50,000	50,000
783 Electric and Gas	174,424	160,000	184,000	160,000	-	160,000	160,000
791 Management Services	935,784	990,057	990,100	1,032,632	-	1,032,632	1,032,632
792 NPDES Permits	38,500	40,000	38,500	40,000	-	40,000	40,000
797 Public Services Administration	36,905	31,155	31,155	32,912	-	32,912	32,912
Subtotal Services	1,434,433	1,456,009	1,478,952	1,448,578	-	1,448,578	1,448,578
800 Miscellaneous							
819 Fund Transfers	-	-	-	-	-	-	-
829 General Insurance	14,160	8,931	-	8,931	-	8,931	8,931
869 Debt Service	-	-	-	-	-	-	-
Subtotal Miscellaneous	14,160	8,931	-	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	239,500
Subtotal Capital	49,338	121,500	121,500	479,500	-	239,500	239,500
Total Expenses	1,497,931	1,586,440	1,600,452	1,937,009	-	1,697,009	1,697,009
Capital Items			Submitted	Mgr. Rec.	CC Approved		
939 Cordless Valve Operator			5,500	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	28,000		
939 Rebuild West J-100			95,000	95,000	95,000		
939 Service Building Roof Replacement			60,000	60,000	60,000		
939 Press Building (Replacement of lower 4')			45,000	45,000	45,000		
939 Press Pump VFD			6,000	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	FY 24/25 Council Approved
Actual Beginning Cash Balance May 1				1,333,633	1,383,633	1,383,633
RESOURCES						
Transfer-Plant	-	-	-	-	-	-
Interest Earnings	12,349	(4,670)	33,626	50,000	40,000	40,000
Annual Receipts	12,349	(4,670)	33,626	50,000	40,000	40,000
Total Available	12,349	(4,670)	33,626	1,383,633	1,423,633	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	1,423,633
Net Position	12,349	(4,670)	33,626	50,000	40,000	40,000
Capital Items		Submitted	Mgr. Rec.	CC Approved		

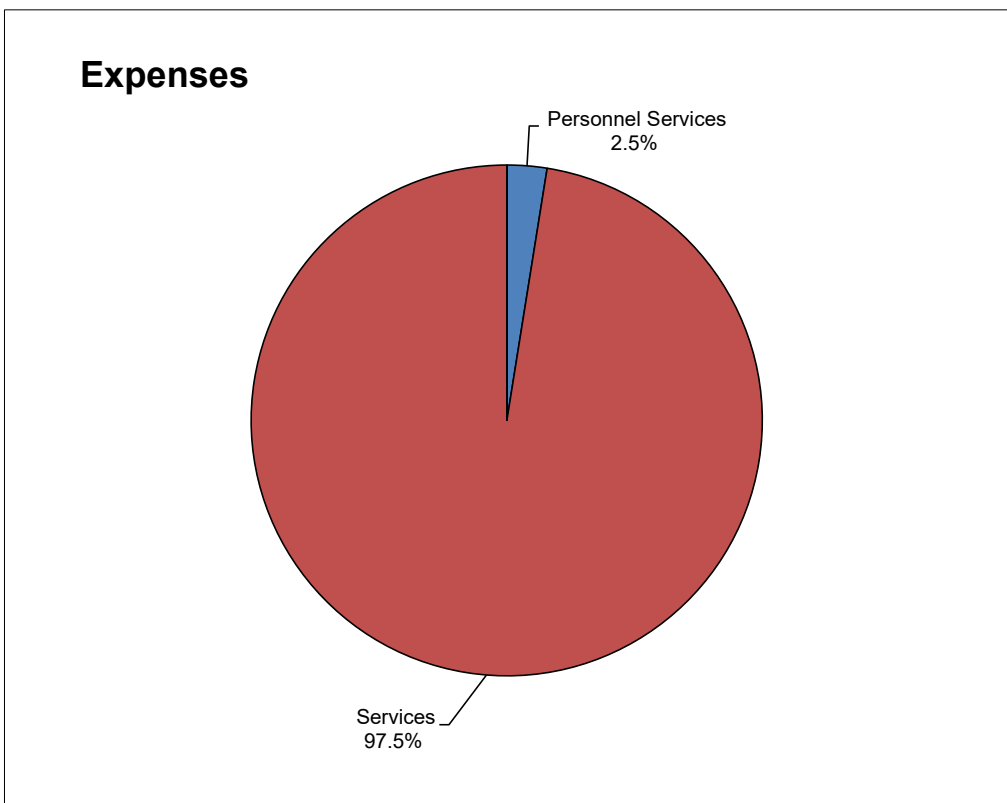
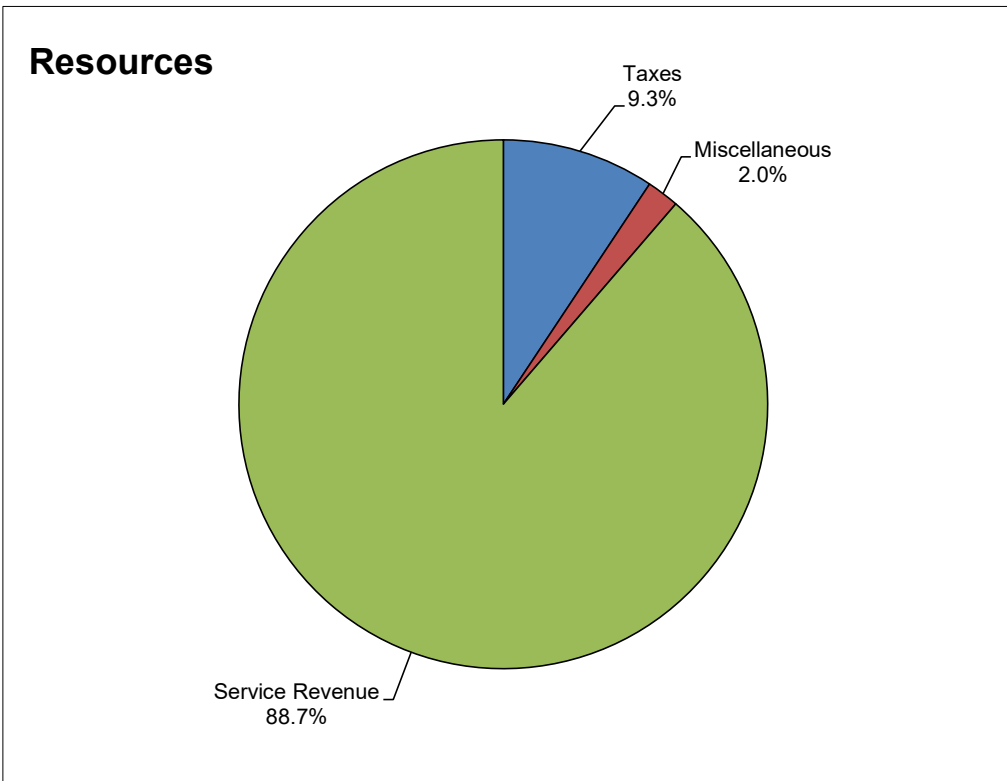
Sewer- Waste Water Treatment Plant
 EPA - Capital Trust
 Fiscal Year 2024-2025
 Fund 40-98

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

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	FY 24/25 Council Approved
Actual Beginning Cash Balance May 1				166,053	212,852		212,852	212,852
RESOURCES								
Taxes	89,061	89,929	89,657	90,000	90,000	-	90,000	90,000
Miscellaneous	13,837	15,572	17,476	27,000	19,000	-	19,000	19,000
Service Revenue	748,474	832,676	834,467	845,000	855,000	-	855,000	855,000
Annual Receipts	851,372	938,177	941,600	962,000	964,000	-	964,000	964,000
Total Available	851,372	938,177	941,600	1,128,053	1,176,852	-	1,176,852	1,176,852
EXPENSES								
Personnel Services	18,007	19,179	20,779	22,634	24,252	-	24,252	24,252
Services	849,426	891,889	887,668	892,567	931,039	-	931,039	931,039
Miscellaneous	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-
Annual Expenses	867,433	911,068	908,447	915,201	955,291	-	955,291	955,291
Estimated Ending Cash Balance				212,852	221,561		221,561	221,561
Annual Position	(16,061)	27,109	33,153	46,799	8,709		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	FY 24/25 Council Approved
TAXES					
201 Property Tax	89,657	90,000	90,000	90,000	90,000
	<u>89,657</u>	<u>90,000</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	14,000
381 Interest Earnings	5,412	1,000	13,000	5,000	5,000
	<u>17,476</u>	<u>15,000</u>	<u>27,000</u>	<u>19,000</u>	<u>19,000</u>
SERVICE REVENUE					
308 Refuse Collection Service	824,408	810,000	835,000	845,000	845,000
309 Refuse Penalties	10,059	10,000	10,000	10,000	10,000
	<u>834,467</u>	<u>820,000</u>	<u>845,000</u>	<u>855,000</u>	<u>855,000</u>
TOTAL REFUSE FUND REVENUES	<u><u>941,600</u></u>	<u><u>925,000</u></u>	<u><u>962,000</u></u>	<u><u>964,000</u></u>	<u><u>964,000</u></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	FY 24/25 Council Approved
Personnel Services	18,007	19,179	20,779	22,634	22,634	24,252	-	24,252	24,252
Services	849,426	891,889	887,668	904,867	892,567	931,039	-	931,039	931,039
Miscellaneous	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-
Total Budget	867,433	911,068	908,447	927,501	915,201	955,291	-	955,291	955,291
Annualized Growth		5.03%	-0.29%		0.74%	4.38%		4.38%	4.38%
From 20/21 Base Year			4.73%		5.51%	10.13%		10.13%	10.13%

Refuse
 Detail Summary
 Fiscal Year 2024-2025
 49-49

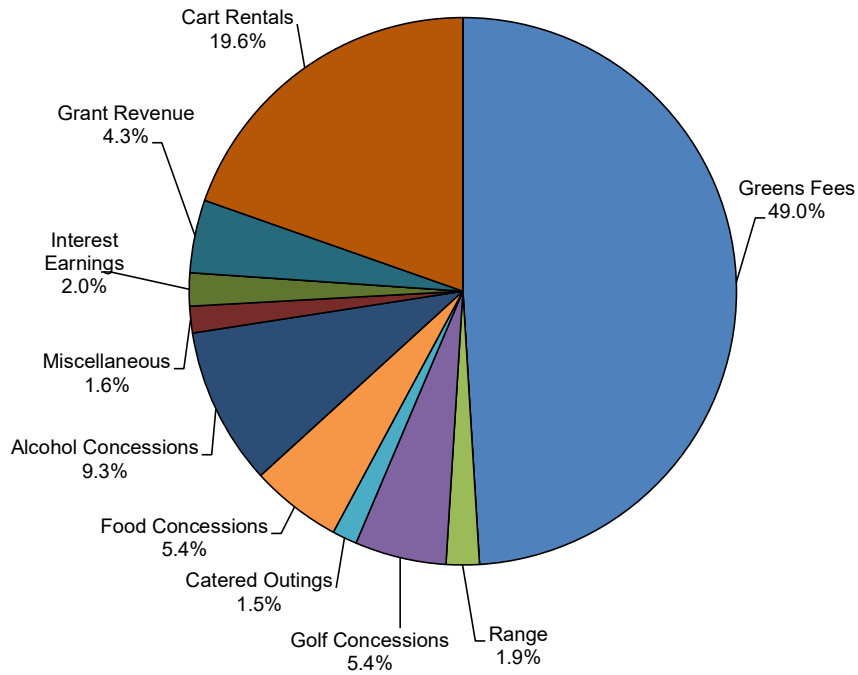
	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended	FY 24/25 Council Approved
400 Personnel							
429 Part Time Wages	18,875	20,749	20,749	22,231	-	22,231	22,231
463 FICA	1,444	1,587	1,587	1,701	-	1,701	1,701
472 Unemployment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

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

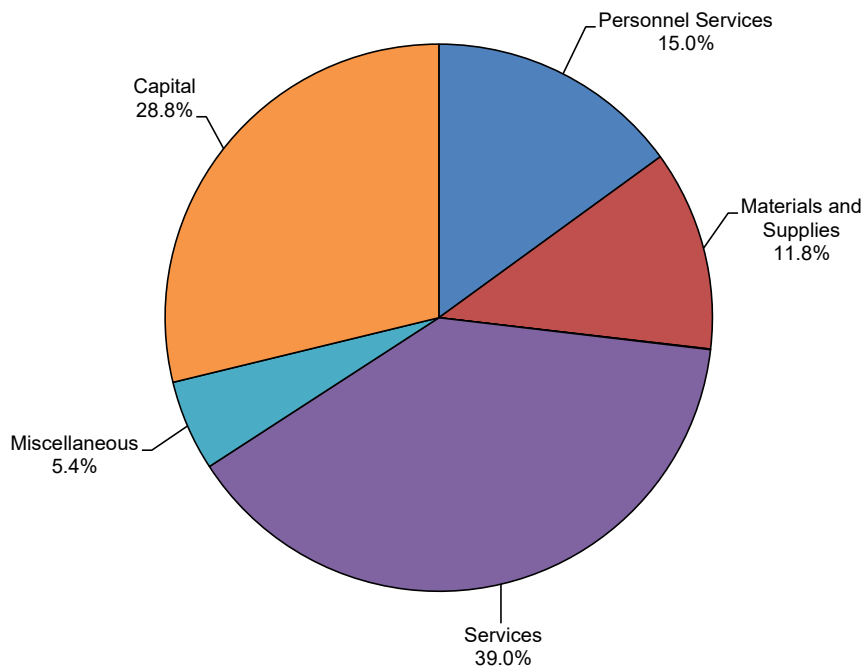
	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Projected	FY 24/25 Submitted	Supplement Requested	FY 24/25 Manager Recommended	FY 24/25 Council Approved
Actual Beginning Cash Balance								
May 1				169,644	254,286		254,286	254,286
RESOURCES								
346 Greens Fees	494,985	438,729	486,144	510,900	500,000	-	500,000	500,000
341 Range	9,659	11,372	15,678	35,000	20,000	-	20,000	20,000
358 Golf Concessions	54,481	51,382	55,884	61,000	55,000	-	55,000	55,000
338 Catered Outings	1,382	8,917	10,238	11,000	15,000	-	15,000	15,000
340 Food Concessions	44,560	41,410	48,780	56,000	55,000	-	55,000	55,000
339 Alcohol Concessions	70,276	75,652	86,538	96,000	95,000	-	95,000	95,000
380 Miscellaneous	15,200	12,626	14,445	20,500	16,000	-	16,000	16,000
381 Interest Earnings	328	342	8,455	35,000	20,000	-	20,000	20,000
389 Proceeds Sale of Assets	-	3,000	-			-	-	-
Grant Revenue					43,839		43,839	43,839
342 Cart Rentals	121,124	165,733	192,782	198,500	200,000	-	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	1,019,839
Total Available	811,995	892,790	918,944	1,193,544	1,274,125	-	1,274,125	1,274,125
EXPENSES								
Personnel Services	131,510	120,164	140,395	180,447	189,584	-	189,584	189,584
Materials and Supplies	117,488	125,887	152,006	160,825	149,450	-	149,450	149,450
Dues Subs Training	250	250	625	375	375	-	375	375
Services	424,930	432,518	425,245	450,235	492,340	-	492,340	492,340
Miscellaneous	(77,354)	30,127	36,797	95,211	67,725	-	67,725	67,725
Capital	6,972	240,348	21,985	52,165	385,300	-	363,900	363,900
Annual Expenses	603,796	949,294	777,053	939,258	1,284,774	-	1,263,374	1,263,374
Estimated Ending Cash Balance				254,286	(10,649)		10,751	10,751
Annual Position	208,199	(56,504)	141,891	84,642	(264,935)		(243,535)	(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	FY 24/25 Council Approved
Services	364,904	360,909	364,935	396,135	395,935	400,740	-	400,740	400,740
Miscellaneous	26,433	15,201	22,081	19,766	19,766	19,766	-	19,766	19,766
Capital	-	112,965	21,985	35,000	52,165	375,300	-	353,900	353,900
Total Budget	391,337	489,075	409,001	450,901	467,866	795,806	-	774,406	774,406
Annualized Growth		24.98%	-16.37%		14.39%	70.09%		65.52%	65.52%
From 20/21 Base Year			4.51%		19.56%	103.36%		97.89%	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	FY 24/25 Council Approved
700 Services							
786 Telephone	898	2,700	-	-	-	-	-
792 Professional Services	358,520	388,435	388,435	394,740	-	394,740	394,740
793 Course Repairs & Maintenance	5,517	5,000	7,500	6,000	-	6,000	6,000
Subtotal Services	364,935	396,135	395,935	400,740	-	400,740	400,740
800 Miscellaneous							
829 General Insurance	4,025	1,710	1,710	1,710	-	1,710	1,710
862 Interest Expense	-	-	-	-	-	-	-
863 Lease Purchase	18,056	18,056	18,056	18,056	-	18,056	18,056
Subtotal Miscellaneous	22,081	19,766	19,766	19,766	-	19,766	19,766
900 Capital							
916 Major Improvements	21,985	-	17,290	320,000	-	300,000	300,000
939 Equipment	-	35,000	34,875	55,300	-	53,900	53,900
Subtotal Capital	21,985	35,000	52,165	375,300	-	353,900	353,900
Total Expenses	409,001	450,901	467,866	795,806	-	774,406	774,406
Capital Items		Submitted	Mgr. Rec.	CC Approved			
916 Cart Path Repairs		300,000	300,000	300,000			
939 Greensmower		55,300	-	-			
916 Range Net Repair		20,000	-	-			
939 Weed Sprayer		53,900	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	FY 24/25 Council Approved
Personnel Services	122,049	109,130	128,270	166,265	166,836	175,001	-	175,001	175,001
Materials and Supplies	57,988	66,975	82,239	71,050	82,400	75,050	-	75,050	75,050
Dues Subs Training	250	250	625	375	375	375	-	375	375
Services	59,465	68,256	57,639	56,100	51,800	89,100	-	89,100	89,100
Miscellaneous	(103,787)	14,926	14,716	75,445	75,445	47,959	-	47,959	47,959
Capital	6,972	127,383	-	-	-	10,000	-	10,000	10,000
Total Budget	142,937	386,920	283,489	369,235	376,856	397,485	-	397,485	397,485
Annualized Growth		170.69%	-26.73%		32.93%	5.47%		5.47%	5.47%
From 20/21 Base Year			98.33%		163.65%	178.08%		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	FY 24/25 Council Approved
400 Personnel							
419 Full Time Wages	57,079	58,847	59,418	61,201	-	61,201	61,201
421 Seasonal Wages	45,629	56,080	56,080	71,200	-	71,200	71,200
451 Longevity	-	1,913	1,913	2,295	-	2,295	2,295
463 FICA and Medicare	7,850	8,938	8,938	10,304	-	10,304	10,304
469 IMRF	9,193	11,958	11,958	13,011	-	13,011	13,011
472 Unemployment Insurance	-	-	-	-	-	-	-
473 Workers Comp Insurance	624	432	432	498	-	498	498
474 Health Insurance	7,895	28,097	28,097	16,492	-	16,492	16,492
489 Miscellaneous Wages	-	-	-	-	-	-	-
Subtotal Personnel	128,270	166,265	166,836	175,001	-	175,001	175,001
500 Materials and Supplies							
511 Postage	88	100	100	100	-	100	100
519 Office Supplies	501	550	1,000	650	-	650	650
521 Gasoline and Maint. Kits - Carts	16,749	15,000	16,000	16,000	-	16,000	16,000
539 Other Const Supplies	33	-	-	-	-	-	-
541 Janitorial Supplies	1,598	1,400	1,200	1,300	-	1,300	1,300
549 Building Maintenance Supplies	132	1,200	1,600	1,200	-	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	4,000
578 Special Order	5,884	3,000	6,500	6,000	-	6,000	6,000
579 Items For Resale	34,101	28,800	35,000	28,800	-	28,800	28,800
582 Credit Card Charges	13,225	14,000	14,000	14,000	-	14,000	14,000
588 Driving Range	4,484	2,000	1,000	2,000	-	2,000	2,000
598 Cash Over/Short	(25)	-	-	-	-	-	-
599 Miscellaneous Supplies	1,704	1,000	1,000	1,000	-	1,000	1,000
Subtotal Materials and Supplies	82,239	71,050	82,400	75,050	-	75,050	75,050
600 Dues Subscriptions Training							
619 Dues to Prof Organizations	625	375	375	375	-	375	375
Subtotal Dues Subscriptions Training	625	375	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	FY 24/25 Council Approved
700 Services							
739 F & A Administration	-	-	-	36,000	-	36,000	36,000
742 Printing	-	100	100	100	-	100	100
749 Advertising	8,898	6,000	3,500	5,000	-	5,000	5,000
752 Contract Building Maintenance	5,589	4,500	5,500	5,500	-	5,500	5,500
758 Golf Car Maintenance	1,870	1,000	500	1,000	-	1,000	1,000
759 Equipment Maintenance	-	-	-	-	-	-	-
769 Rentals	-	-	-	-	-	-	-
781 Water	1,283	1,500	1,500	1,500	-	1,500	1,500
783 Electric and Gas	26,345	28,000	25,000	26,000	-	26,000	26,000
786 Telephone	5,093	6,000	5,000	5,000	-	5,000	5,000
792 Professional Services	7,631	8,000	10,000	8,000	-	8,000	8,000
799 Miscellaneous Services	930	1,000	700	1,000	-	1,000	1,000
Subtotal Services	57,639	56,100	51,800	89,100	-	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	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	45,499
Subtotal Miscellaneous	14,716	75,445	75,445	47,959	-	47,959	47,959
900 Capital							
916 Major Improvements	-	-	-	10,000	-	10,000	10,000
933 Office Equipment	-	-	-	-	-	-	-
939 Equipment	-	-	-	-	-	-	-
Subtotal Capital	-	-	-	10,000	-	10,000	10,000
Total Expenses	283,489	369,235	376,856	397,485	-	397,485	397,485
Capital Items		Submitted	Mgr Rec	CC Approved			
916 Patio Roof Extension		10,000	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	FY 24/25 Council Approved
Personnel Services	9,461	11,034	12,125	13,611	13,611	14,583	-	14,583	14,583
Materials and Supplies	59,500	58,912	69,767	64,820	78,425	74,400	-	74,400	74,400
Services	561	3,353	2,671	3,500	2,500	2,500	-	2,500	2,500
Total Budget	69,522	73,299	84,563	81,931	94,536	91,483	-	91,483	91,483
Annualized Growth		5.43%	15.37%		11.79%	-3.23%		-3.23%	-3.23%
From 20/21 Base Year			21.63%		35.98%	31.59%		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	FY 24/25 Council Approved
400	Personnel							
421	Seasonal Wages	11,189	12,600	12,600	13,500	-	13,500	13,500
463	Medicare	856	964	964	1,033	-	1,033	1,033
473	Workers Comp Insurance	80	47	47	50	-	50	50
	Subtotal Personnel	12,125	13,611	13,611	14,583	-	14,583	14,583
500	Materials and Supplies							
571	Food	22,236	20,000	24,000	24,000	-	24,000	24,000
572	Non-Consumable	2,336	2,400	2,400	2,400	-	2,400	2,400
573	Sales Tax	9,242	9,920	11,500	11,500	-	11,500	11,500
574	Alcohol	35,953	32,000	36,500	36,000	-	36,000	36,000
599	Miscellaneous Supplies	-	500	4,025	500	-	500	500
	Subtotal Mtrl's & Supplies	69,767	64,820	78,425	74,400	-	74,400	74,400
700	Services							
714	Catering	2,671	3,500	2,500	2,500	-	2,500	2,500
	Subtotal Services	2,671	3,500	2,500	2,500	-	2,500	2,500
	Total Expenses	84,563	81,931	94,536	91,483	-	91,483	91,483

CAPITAL PROJECT IMPROVEMENT FUNDS

Westside Business District	131
Riverbend Business District #3	133
T.I.F. #3	135-136
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Capital Improvements & Development	141-142
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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	FY 24/25 Council Approved
Actual Beginning Cash Balance May 1				2,746	2,856		2,856	2,856
RESOURCES								
201 Bus District Tax	-	5,639	4,951	4,500	4,500	-	4,500	4,500
381 Interest Revenue	-	-	30	110	80	-	80	80
415 Transfer from Other Funds	-	1,795	-		-	-	-	-
Annual Receipts	-	7,434	4,981	4,610	4,580	-	4,580	4,580
Total Available	-	7,434	4,981	7,356	7,436	-	7,436	7,436
EXPENSES								
888 Sales Tax Rebate	-	5,065	4,604	4,500	4,050	-	4,050	4,050
Annual Expenses	-	5,065	4,604	4,500	4,050	-	4,050	4,050
Estimated Ending Cash Balance				2,856	3,386	-	3,386	3,386
Annual Position	-	2,369	377	110	530	-	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	FY 24/25 Council Approved
Actual Beginning Cash Balance May 1				62,016	93,266		93,266	93,266
RESOURCES								
201 Bus District Tax	-	31,506	31,324	28,000	28,000	-	28,000	28,000
381 Interest Revenue	-	8	832	3,250	2,500	-	2,500	2,500
415 Transfer from Other Funds	-	5,804	-		-	-	-	-
Annual Receipts	-	37,318	32,156	31,250	30,500	-	30,500	30,500
Total Available	-	-	32,156	93,266	123,766	-	123,766	123,766
EXPENSES								
792 Professional Services				5,000	5,000	-	5,000	5,000
888 Sales Tax Rebate	-	7,458	-		-	-	-	-
Annual Expenses	-	7,458	-	-	5,000	-	5,000	5,000
Estimated Ending Cash Balance				93,266	118,766	-	118,766	118,766
Annual Position	-	29,860	32,156	31,250	25,500	-	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	FY 24/25 Council Approved
Actual Beginning Cash Balance May 1				244,907	245,257		245,257	245,257
RESOURCES								
201 Property Tax	76,069	150,648	189,752	277,000	285,000	-	285,000	285,000
381 Interest	453	866	5,131	15,000	6,000	-	6,000	6,000
380 Miscellaneous								
396 Interfund Transfer	-	-	-	-	-	-	-	-
Annual Receipts	76,522	151,514	194,883	292,000	291,000	-	291,000	291,000
Total Available	76,522	151,514	194,883	536,907	536,257	-	536,257	536,257
EXPENSES								
Materials and Supplies	-	-	-	-	-	-	-	-
Dues Subscriptions Training	650	650	1,025	650	5,650	-	5,650	5,650
Services	3,059	539	3,102	4,000	10,000	-	10,000	10,000
Miscellaneous	-	69,875	143,415	287,000	450,000	-	450,000	450,000
Capital	-	-	-	-	-	-	-	-
Annual Expenses	3,709	71,064	147,542	291,650	465,650	-	465,650	465,650
Estimated Ending Cash Balance				245,257	70,607	-	70,607	70,607
Annual Position	72,813	80,450	47,341	350	(174,650)	-	(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	FY 24/25 Council Approved
500 Materials and Supplies							
549 Building Supplies	-	-	-	-	-	-	-
Subtotal Materials and Supplies	-	-	-	-	-	-	-
600 Dues Subscriptions Training							
619 Dues	650	650	650	650	-	650	650
659 Meetings and Conferences	375	5,000	-	5,000	-	5,000	5,000
Subtotal Dues Subs Training	1,025	5,650	650	5,650	-	5,650	5,650
700 Services							
792 Professional Services	3,102	10,000	4,000	10,000	-	10,000	10,000
Subtotal Services	3,102	10,000	4,000	10,000	-	10,000	10,000
800 Miscellaneous							
819 Fund Transfers	-	-	-	-	-	-	-
889 Business Assistance	143,415	300,000	287,000	450,000	-	450,000	450,000
Subtotal Miscellaneous	143,415	300,000	287,000	450,000	-	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	465,650
Capital Items	Submitted	Mgr Rec	CC Approved				

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	FY 24/25 Council Approved
Actual Beginning Cash Balance May 1				59,719	74,219		74,219	74,219
RESOURCES								
201 Bus District Tax	-	28,500	28,512	16,500	15,000	-	15,000	15,000
381 Interest Revenue	-	9	805	3,000	2,000	-	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	17,000
Total Available	-	30,402	29,317	1,077,319	91,219	-	91,219	91,219
EXPENSES								
792 Professional Services	-	-	-	5,000	5,000	-	5,000	5,000
919 Property				998,100	-			
Annual Expenses	-	-	-	1,003,100	5,000	-	5,000	5,000
Estimated Ending Cash Balance				74,219	86,219	-	86,219	86,219
Annual Position	-	30,402	29,317	14,500	12,000	-	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	FY 24/25 Council Approved
Actual Beginning Cash Balance May 1				1,558,372	1,190,272		1,190,272	1,190,272
RESOURCES								
201 Bus District Tax	554,986	574,950	571,404	565,000	580,000	-	580,000	580,000
381 Interest Revenue	7,113	2,632	31,447	70,000	65,000	-	65,000	65,000
Annual Receipts	562,099	577,582	602,851	635,000	645,000	-	645,000	645,000
Total Available	562,099	577,582	602,851	2,193,372	1,835,272	-	1,835,272	1,835,272
EXPENSES								
Professional Services	-	-	297	5,000	25,000	-	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	25,000
Estimated Ending Cash Balance				1,190,272	1,810,272	-	1,810,272	1,810,272
Annual Position	88,968	576,961	602,554	(368,100)	620,000	-	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	FY 24/25 Council Approved
700 Services							
730 Bond Issuance/Refinance						-	-
791 Management Services						-	-
792 Professional Services	297	25,000	5,000	25,000	-	25,000	25,000
Subtotal Services	297	25,000	5,000	25,000	-	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	25,000
Capital Items	Submitted	Mgr Rec	CC Approved				

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	FY 24/25 Council Approved
Actual Beginning Cash Balance May 1				2,395,061	2,636,011		2,636,011	2,636,011
RESOURCES								
200 American Rescue Plan	-	683,893	683,893		-		-	-
218 Grant Revenue				40,850	300,000		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	80,000
366 Utility Tax-Gas	172,126	227,421	223,123	200,000	200,000	-	200,000	200,000
367 Utility Tax-Electric	472,140	489,834	461,285	450,000	475,000	-	475,000	475,000
369 Civic Fees (Aggregation)	30,786	35,987	24,531	18,000	20,000	-	20,000	20,000
380 Miscellaneous	-	76,165	-		-	-	-	-
381 Interest	5,331	(10,862)	37,890	88,000	75,000	-	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	1,150,000
Total Available	796,156	1,610,521	1,578,227	3,324,211	3,786,011	-	3,786,011	3,786,011
EXPENSES								
Materials and Supplies	158,661	199,077	309,274	253,600	302,000	-	302,000	302,000
Services	20,413	20,239	174,487	100,000	150,000	-	150,000	150,000
Miscellaneous	208,903	527,210	1,084,521	332,100	200,000	-	200,000	200,000
Capital	317,154	2,669	6,242	2,500	785,161	-	785,161	785,161
Annual Expenses	705,131	749,195	1,574,524	688,200	1,437,161	-	1,437,161	1,437,161
Estimated Ending Cash Balance				2,636,011	2,348,850	-	2,348,850	2,348,850
Annual Position	91,025	861,326	3,703	240,950	(287,161)	-	(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	FY 24/25 Council Approved
500 Materials and Supplies							
534 Asphalt	270,575	250,000	250,000	300,000	-	300,000	300,000
574 Community Celebration	2,164	-	3,600	-	-	-	-
599 Miscellaneous Supplies	36,535	2,000	-	2,000	-	2,000	2,000
Subtotal Materials and Supplies	309,274	252,000	253,600	302,000	-	302,000	302,000
700 Services							
792 Professional Services	174,487	150,000	100,000	150,000	-	150,000	150,000
Subtotal Services	174,487	150,000	100,000	150,000	-	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	50,000
851 Exterior Renovation Program	-	50,000	-	50,000	-	50,000	50,000
860 Economic Development	49,147	100,000	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	200,000
900 Capital							
916 Major Improvements	-	-	-	370,000	-	370,000	370,000
919 Property	6,242	3,000	2,500	-	-	-	-
939 Equipment	-	-	-	415,161	-	415,161	415,161
Subtotal Capital	6,242	3,000	2,500	785,161	-	785,161	785,161
Total Expenses	1,574,524	705,000	688,200	1,437,161	-	1,437,161	1,437,161
Capital Items							
	Submitted	Mgr Rec	CC Approved				
916 Downtown Improvements	300,000	300,000	300,000				
939 Fire Truck (partial)	415,161	415,161	415,161				
916 Demo	70,000	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	FY 24/25 Council Approved
Actual Beginning Cash Balance May 1				1,263,913	1,125,061		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	1,750,000
218 State Grants	-	-	-	1,875,000	725,000	-	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	15,000
386 Debt Proceeds- State St. Sewer Sep.	-	-	-	728,000	5,000,000	-	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	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	13,490,000
Total Available	-	-	3,834,198	5,721,863	14,615,061	-	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	120,380
869 Rec Center Loan Payment			887,547	775,522	777,595	-	777,595	777,595
870 East Side Loan Payment				77,990	78,125	-	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	6,000,000
904 State St. Sewer Sep	150,928	354,471	185,754	2,750,000	2,250,000	-	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	-	500,000	500,000
910 Downtown Improvements					200,000	-	200,000	200,000
999 Contingency	-	70,106	33,794	61,550	150,000	-	150,000	150,000
Annual Expenses	276,082	2,596,786	3,326,215	4,596,802	9,776,100	-	10,076,100	10,076,100
Estimated Ending Cash Balance				1,125,061	4,838,961	-	4,538,961	4,538,961
Annual Position	1,149,789	(658,908)	507,983	(138,852)	3,713,900	-	3,413,900	3,413,900

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	FY 24/25 Council Approved
Actual Beginning Cash Balance May 1				3,990,405	178,607	-	178,607	178,607
RESOURCES								
Program Revenues				-	-	-	-	-
300 Basketball				2,800	5,000		5,000	5,000
301 Gymnastics				22,500	56,000		56,000	56,000
303 Special Events				100	30,000		30,000	30,000
306 Day Camp				20,000	67,000		67,000	67,000
311 Tennis/Cheerleading				-	-		-	-
313 Volleyball				600	3,000		3,000	3,000
315 Afterschool Program				-	56,000		56,000	56,000
320 Rentals/Parties				-	50,000		50,000	50,000
304 Concessions				5,000	40,000		40,000	40,000
303 Memberships				10,000	86,000		86,000	86,000
304 Sponsorships/Donations				32,500	64,000		64,000	64,000
381 Interest			135,110	68,000	5,000		5,000	5,000
395 Roundhouse expenses				-	26,100		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	488,100
Total Available	-	-	10,735,110	4,201,324	666,707	-	666,707	666,707
EXPENSES								
Personnel Services				43,074	332,714		332,714	332,714
Materials and Supplies				36,525	52,800		52,800	52,800
Dues Subs Training				-	-		-	0
Services				85,155	93,080		93,080	93,080
Miscellaneous				2,667	2,460		2,460	2,460
Capital			6,744,704	3,855,296				0
Annual Expenses	-	-	6,744,704	4,022,717	481,054	-	481,054	481,054
Estimated Ending Cash Balance				178,607	185,653		185,653	185,653
Annual Position	-	-	3,990,406	(3,811,798)	7,046	-	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	FY 24/25 Council Approved
400 Personnel							
419 Full Time Wages				35,000	-	35,000	35,000
421 Seasonal Wages		82,584	40,000	212,150	-	212,150	212,150
429 Part Time Wages		26,670		46,020	-	46,020	46,020
439 Overtime				-	-	-	-
451 Longevity				-	-	-	-
463 FICA and Medicare		8,358	3,000	22,485	-	22,485	22,485
469 IMRF		2,948		8,339	-	8,339	8,339
472 Unemployment Insurance		-	-	-	-	-	-
473 Workers Comp Insurance		74	74	200	-	200	200
474 Health Insurance				7,770	-	7,770	7,770
489 Miscellaneous Wages				750	-	750	750
Subtotal Personnel	-	120,634	43,074	332,714	-	332,714	332,714
500 Material and Supplies							
300 Recreation Programs		50,000			-	-	-
300 Basketball			2,800	4,600		4,600	4,600
301 Gymnastics			500	500		500	500
303 Special Events			100	350		350	350
304 Concessions			5,000	20,000		20,000	20,000
306 Day Camp			2,000	5,000		5,000	5,000
311 Tennis/Cheerleading						-	-
313 Volleyball			600	2,600		2,600	2,600
317 After School Program				5,000	-	5,000	5,000
511 Postage		1,000	100	1,000	-	1,000	1,000
519 Office Supplies		700	300	1,000	-	1,000	1,000
521 Gasoline				-	-	-	-
529 Vehicle Supplies				-	-	-	-
541 Janitorial Supplies		4,000	2,000	4,000	-	4,000	4,000
549 Building Maint Supplies		3,000	1,000	3,000	-	3,000	3,000
565 Recreation Supplies		4,750	21,500	4,750	-	4,750	4,750
589 Minor Tools & Equipment		250	250	500	-	500	500
594 Uniforms		375	375	500	-	500	500
597 Grants				-	-	-	-
599 Miscellaneous Supplies				-	-	-	-
Subtotal Mtrls & Supplies	-	64,075	36,525	52,800	-	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	FY 24/25 Council Approved
700 Services							
719 Vehicle & Equipment Maintenance				-	-	-	-
742 Printing		600	300	600	-	600	600
749 Advertising		7,500	3,000	7,500	-	7,500	7,500
751 Office Equipment Maintenance		375		500	-	500	500
752 Contract Building Maintenance		3,500	2,000	3,500	-	3,500	3,500
781 Water and Sewer		1,200	140	1,200	-	1,200	1,200
783 Electric and Gas		47,000	34,000	47,000	-	47,000	47,000
786 Telephone		3,850	7,000	13,500	-	13,500	13,500
792 Professional Services		4,250	38,000	8,000	-	8,000	8,000
796 IT Services		715	715	11,280	-	11,280	11,280
799 Miscellaneous Services	-	-	-	-	-	-	-
Subtotal Services	-	68,990	85,155	93,080	-	93,080	93,080
800 Miscellaneous							
829 General Insurance		16,000	2,667	2,460	-	2,460	2,460
863 Lease Purchase	-	-	-	-	-	-	-
Subtotal Miscellaneous	-	16,000	2,667	2,460	-	2,460	2,460
900 Capital							
916 Major Improvements	6,744,704	5,483,925	3,855,296	-	-	-	-
939 Equipment				-	-	-	-
Subtotal Capital	6,744,704	5,483,925	3,855,296	-	-	-	-
Total Expenses	6,744,704	5,753,624	4,022,717	481,054	-	481,054	481,054

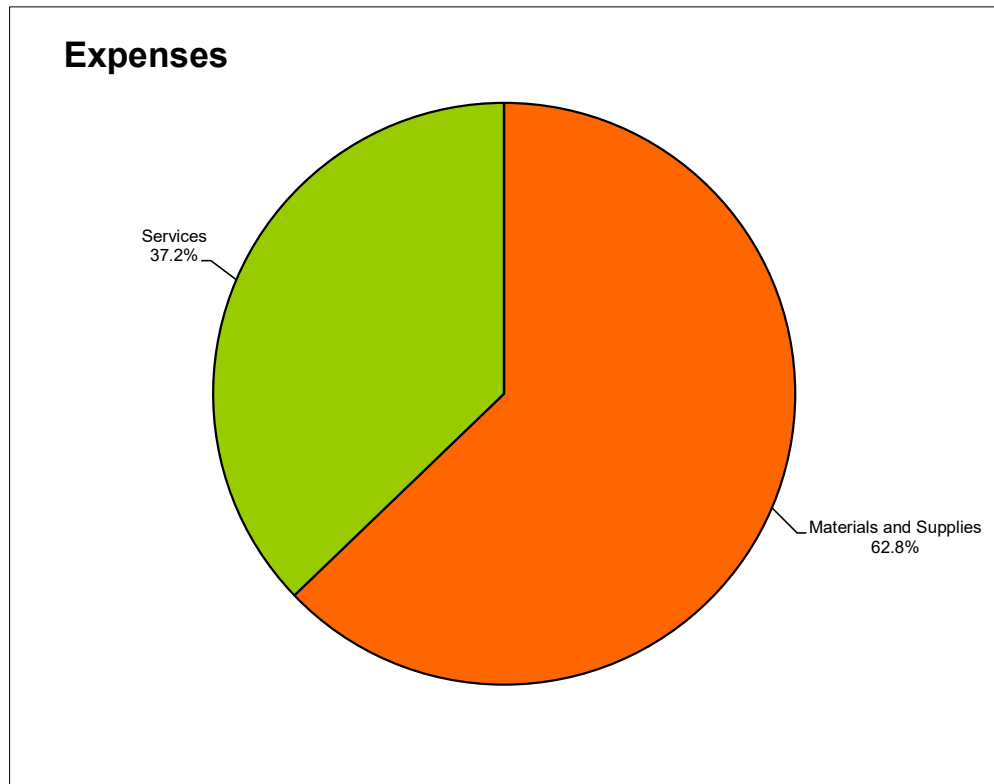
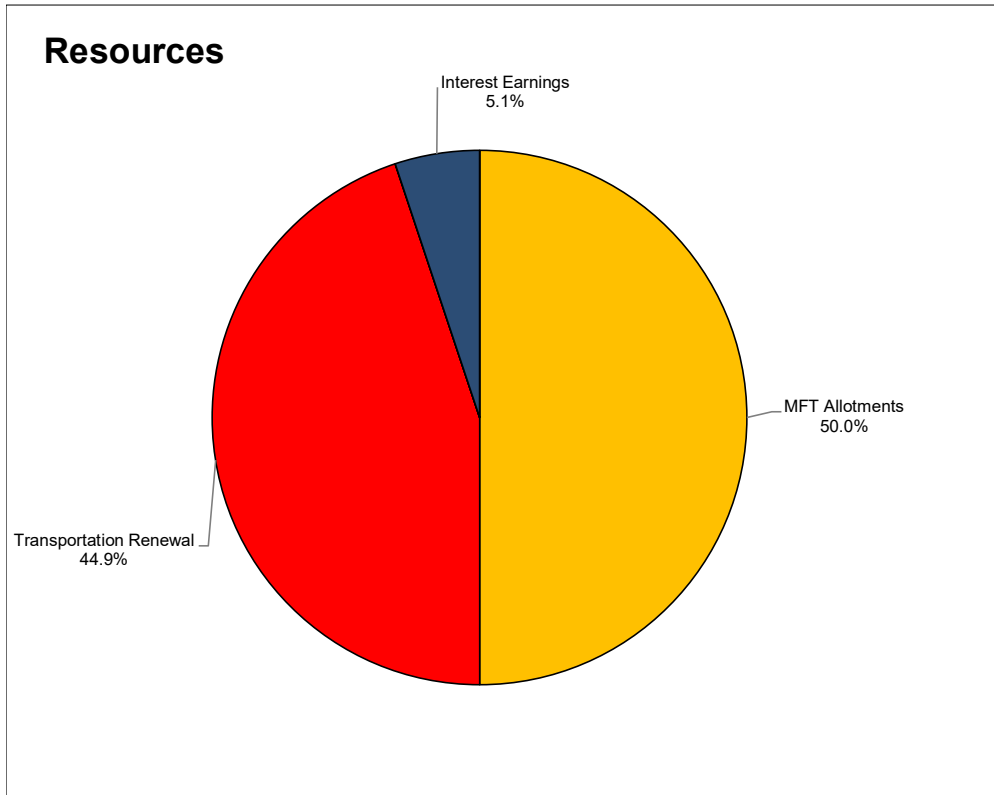
SPECIAL REVENUE AND BUSINESS FUNDS

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	FY 24/25 Council Approved
Actual Beginning Cash Balance May 1				686,715	951,990		951,990	951,990
RESOURCES								
266 MFT Allotments	220,481	239,459	240,057	245,000	245,000	-	245,000	245,000
267 Transportation Renewal	157,583	184,725	188,267	220,000	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	25,000
401 Interfund Transfer	-	4,565	1,247			-	-	-
Annual Receipts	734,046	666,105	645,513	504,000	490,000	-	490,000	490,000
Total Available	734,046	666,105	645,513	1,190,715	1,441,990	-	1,441,990	1,441,990
EXPENSES								
Materials and Supplies	140,484	156,221	124,577	204,525	450,223	-	450,223	450,223
Services	415,599	220,770	675,874	34,200	266,565	-	266,565	266,565
Annual Expenses	556,083	376,991	800,451	238,725	716,788	-	716,788	716,788
Estimated Ending Cash Balance				951,990	725,202	-	725,202	725,202
Annual Position	177,963	289,114	(154,938)	265,275	(226,788)	-	(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	FY 24/25 Council Approved
500 Materials and Supplies							
550 Ice and Snow Removal	46,287	77,580	50,000	80,290	-	80,290	80,290
552 Bituminous Patching	16,775	49,900	10,000	51,700	-	51,700	51,700
554 Aggregate	6,770	32,363	5,000	38,158	-	38,158	38,158
556 Traffic Signs	17,209	24,900	7,000	24,900	-	24,900	24,900
558 Contract Maintenance	-	24,900	24,600	24,900	-	24,900	24,900
560 Reseal Streets and Alleys	-	86,900	70,500	101,200	-	101,200	101,200
562 Concrete Patching	33,658	24,925	-	24,925	-	24,925	24,925
565 Traffic Signal Maintenance	322	24,900	-	24,900	-	24,900	24,900
568 Pavement Marking	-	24,950	4,900	24,950	-	24,950	24,950
570 Miscellaneous Materials	3,556	24,900	2,000	24,900	-	24,900	24,900
571 Tree and Stump Removal	-	2,500	-	15,000	-	15,000	15,000
587 Seal Coat Aggregate	-	14,400	30,525	14,400	-	14,400	14,400
Subtotal Materials and Supplies	124,577	413,118	204,525	450,223	-	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	21,565
726 MFT Construction Engineering	31,816	-	4,000	200,000	-	200,000	200,000
761 Equipment Rentals	12,988	49,300	20,200	20,000	-	20,000	20,000
763 Labor	-	-	-	-	-	-	-
764 Street Lights	-	25,000	-	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	266,565
Total Expenses	800,451	507,325	238,725	716,788	-	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	FY 24/25 Council Approved
Actual Beginning Cash Balance								
May 1				735,260	551,008		551,008	551,008
RESOURCES								
201 Property Tax	296,598	299,719	298,759	300,000	300,000	-	300,000	300,000
380 Premium Receipts	-	-	-	-	-	-	-	-
381 Interest Earnings	1,179	1,329	12,864	30,000	16,000	-	16,000	16,000
390 Employee Ins Prem	68,153	63,320	57,524	57,000	60,000	-	60,000	60,000
391 Retiree Ins Prem	132,160	133,554	100,637	96,000	100,000	-	100,000	100,000
392 Vision	-	(2)	(5)	-	-	-	-	-
393 Life Ins Premium	6,278	6,390	6,864	6,800	6,500	-	6,500	6,500
396 Interfund Transfer	1,460,715	1,521,257	1,359,922	1,295,098	1,381,476	-	1,381,476	1,381,476
397 Claim Payments	-	8,796	430	-	-	-	-	-
Annual Receipts	1,965,083	2,034,363	1,836,995	1,784,898	1,863,976	-	1,863,976	1,863,976
Total Available	1,965,083	2,034,363	1,836,995	2,520,158	2,414,984	-	2,414,984	2,414,984
EXPENSES								
Services	-	-	-	-	-	-	-	-
Miscellaneous	1,753,986	1,983,492	1,748,255	1,969,150	1,987,000	-	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	1,987,000
Estimated Ending Cash				551,008	427,984	-	427,984	427,984
Annual Position	211,097	50,871	88,740	(184,252)	(123,024)	-	(123,024)	(123,024)

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	FY 24/25 Council Approved
800 Miscellaneous							
819 Transfer to General Fund	100,000	100,000	100,000	150,000	-	150,000	150,000
821 Misc Claim Expense	20,616	25,000	150,000	25,000	-	25,000	25,000
824 Auto Liability/General	155,601	150,000	147,000	155,000	-	155,000	155,000
827 Public Officials Liability	1,750	-	-	-	-	-	-
828 Property	75,694	100,000	96,000	101,000	-	101,000	101,000
830 Crime/Excess Liability	-	-	-	-	-	-	-
831 Cyber Liability	-	-	-	-	-	-	-
840 IPBC Admin Expense	935	1,000	650	1,000	-	1,000	1,000
841 Retiree Insurance Expense	6,600	10,000	5,000	10,000	-	10,000	10,000
842 Safety Committee Expense	18,160	15,000	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	10,000
845 Health Insurance	1,165,744	1,250,000	1,250,000	1,315,000	-	1,315,000	1,315,000
846 Dental Insurance	53,377	60,000	55,000	60,000	-	60,000	60,000
848 Workers Compensation	136,073	140,000	138,000	145,000	-	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	1,987,000
Total Expenses	1,748,255	1,861,000	1,969,150	1,987,000	-	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	FY 24/25 Council Approved
Actual Beginning Cash Balance								
May 1				217,070	223,570		223,570	223,570
RESOURCES								
201 Property Tax	34,678	35,081	34,900	35,000	35,000	-	35,000	35,000
265 Replacement Tax	52,202	121,348	159,076	110,000	110,000	-	110,000	110,000
381 Interest Earnings	128	165	4,006	11,500	6,500	-	6,500	6,500
Annual Receipts	87,008	156,594	197,982	156,500	151,500	-	151,500	151,500
Total Available	87,008	156,594	197,982	373,570	375,070	-	375,070	375,070
EXPENSES								
819 Interfund Transfer	75,000	100,000	100,000	150,000	250,000	-	250,000	250,000
Annual Expenses	100,000	100,000	100,000	150,000	250,000	-	250,000	250,000
Estimated Ending Cash Balance	-	-	-	223,570	125,070	-	125,070	125,070
Annual Position	(12,992)	56,594	97,982	6,500	(98,500)	-	(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	FY 24/25 Council Approved
Actual Beginning Cash Balance May 1				10,995,405	11,598,486		11,598,486	11,598,486
RESOURCES								
201 Property Tax	691,974	777,768	795,961	799,212	842,653	-	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	340,000
395 Employee Contributions	132,622	128,283	134,731	127,000	130,000	-	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	1,312,653
Total Available	3,435,296	253,587	1,061,473	12,721,617	12,911,139	-	12,911,139	12,911,139
EXPENSES								
619 Dues Professional Org	1,590	795	-		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	26,227
721 Legal Fees	4,826	6,041	6,000	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	1,500
750 Actuarial Expense	1,850	2,440	4,350	2,160	2,500	-	2,500	2,500
792 Professional Services	423	1,703	2,467	1,500	1,500	-	1,500	1,500
891 Retirement Payments	787,397	824,493	875,349	875,000	883,750	-	883,750	883,750
892 Disability Payments	38,671	39,434	40,197	40,960	41,370	-	41,370	41,370
894 Retirement-Widows	149,524	149,524	161,957	186,828	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	1,150,470
Estimated Ending Cash Balance				11,598,486	11,760,669	-	11,760,669	11,760,669
Annual Position	2,420,553	(1,081,944)	(113,458)	603,081	162,183	-	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	FY 24/25 Council Approved
Actual Beginning Cash Balance May 1				6,367,509	6,929,033		6,929,033	6,929,033
RESOURCES								
201 Property Tax	486,461	533,036	554,880	557,180	511,741	-	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	1,500
382 Investment Earnings	1,354,105	(393,951)	46,043	500,000	205,000	-	205,000	205,000
395 Employee Contributions	81,507	82,491	87,181	88,638	90,500	-	90,500	90,500
Annual Receipts	1,929,138	223,793	696,312	1,158,818	808,741	-	808,741	808,741
Total Available	1,929,138	223,793	696,312	7,526,327	7,737,774	-	7,737,774	7,737,774
EXPENSES								
619 Dues Professional Org	795	-	1,590	795	795	-	795	795
639 Travel Expenses	-	-	-	-	-	-	-	-
659 Meetings & Conferences	750	530	-	750	750	-	750	750
710 Investment Fees	10,918	8,818	2,063	-	-	-	-	-
721 Legal Fees	-	1,493	-	-	1,500	-	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	2,000
750 Actuarial Expense	1,850	2,040	2,100	2,160	2,500	-	2,500	2,500
891 Retirement Payments	464,339	476,568	514,966	549,000	698,000	-	698,000	698,000
892 Disability Payments	-	-	-	-	-	-	-	-
894 Retirement-Widows	87,443	68,700	34,589	34,589	34,589	-	34,589	34,589
898 Refund of Contributions	-	-	158	-	-	-	-	-
899 Miscellaneous	-	137	4,649	8,000	8,000	-	8,000	8,000
Annual Expenses	569,264	561,427	562,115	597,294	748,134	-	748,134	748,134
Estimated Ending Cash Balance				6,929,033	6,989,640	-	6,989,640	6,989,640
Annual Position	1,359,874	(337,634)	134,197	561,524	60,607	-	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	FY 24/25 Council Approved
Actual Beginning Cash Balance								
May 1				525,351	458,183		458,183	458,183
RESOURCES								
201 Property Tax	354,460	358,321	357,159	354,300	360,298		360,298	360,298
203 Mobile Home Tax	245	275	238	225	225		225	225
265 Personal Pro Replace	31,821	73,971	96,970	65,000	65,000		65,000	65,000
251 Library Fines	979	1,384	1,407	300	-		-	-
252 Card Replacement	28	26	20	20	20		20	20
265 Grants	13,321	17,216	15,434	15,434	65,000		65,000	65,000
285 Miscellaneous Copies	2,928	4,309	6,419	4,900	4,500		4,500	4,500
291 Lost Materials	1,910	1,636	1,777	1,200	1,500		1,500	1,500
292 Bus Passes	810	3,560	5,080	6,500	4,000		4,000	4,000
293 Coffee/Soda	49	275	461	400	300		300	300
340 Programs	1,731	495	1,442	450	200		200	200
350 WRH15 Revenue	1,650	2,463	1,560	1,560	1,560		1,560	1,560
380 Miscellaneous Receipts	2,030	3,349	5,352	3,000	3,000		3,000	3,000
381 Interest	20	68	9,055	8,000	7,500		7,500	7,500
390 Erate	672	2,015	1,231	1,231	2,100		2,100	2,100
392 Donations	9,500	9,718	15,050	8,800	5,000		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	520,203
Total Available	422,453	479,601	647,436	996,672	978,386	-	978,386	978,386
EXPENSES								
400 Personnel	256,869	224,466	247,226	278,367	388,416		388,416	388,416
500 Materials & Supplies	52,238	60,054	57,138	62,058	61,820		61,820	61,820
600 Dues and Training	429	962	1,689	1,285	1,700		1,700	1,700
700 Services	48,136	34,505	30,706	35,657	32,120		32,120	32,120
800 Miscellaneous	8,400	8,820	4,230	2,655	2,655		2,655	2,655
900 Building Fund	23,611	49,688	68,358	50,508	149,035		149,035	149,035
Annual Expenses	389,683	378,494	409,347	430,530	635,746		635,746	635,746
Estimated Ending Cash Balance				566,141	342,640		342,640	342,640
Annual Position	32,771	101,106	238,089	40,790	(115,543)		(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	FY 24/25 Council Approved
Personnel Services	256,869	224,466	247,226	317,267	278,367	388,416	-	388,416	388,416
Materials and Supplies	52,238	60,054	57,138	62,330	62,058	61,820	-	61,820	61,820
Dues Subs Training	429	962	1,689	1,700	1,285	1,700	-	1,700	1,700
Services	48,136	34,505	30,706	39,940	35,657	32,120	-	32,120	32,120
Miscellaneous	8,400	8,820	4,230	2,655	2,655	2,655	-	2,655	2,655
Building Fund	23,611	49,688	68,358	50,411	50,508	149,035	-	149,035	149,035
Total Budget	389,683	378,494	409,347	474,303	430,530	635,746		635,746	635,746
Annualized Growth		-2.87%	8.15%	15.87%		47.67%		47.67%	0.00%
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	FY 22/23 Council Approved
400 Personnel							
419 Full Time Wages	95,213	98,940	101,755	172,030		172,030	172,030
429 Part Time Wages	90,980	142,467	111,779	102,804		102,804	102,804
439 Overtime				-		-	-
451 Longevity		2,560		3,106		3,106	3,106
463 FICA	13,892	18,663	15,848	21,262		21,262	21,262
469 IMRF	18,593	24,162	20,610	32,811		32,811	32,811
472 Unemployment Insurance	-	2,000	-	2,000		2,000	2,000
473 Workers Comp Insurance	84	63	63	73		73	73
474 Health Insurance	28,464	28,312	28,312	54,230		54,230	54,230
498 Employee Medical Expenses	-	100		100		100	100
Subtotal Personnel	247,226	317,267	278,367	388,416		388,416	388,416
500 Materials and Supplies							
511 Postage	193	180	\$ 200.00	220		220	220
512 Processing Materials	1,676	2,000	\$ 1,848.00	2,500		2,500	2,500
514 Other Circulation Items	63		\$ -	-		-	-
515 Books	21,681	20,000	\$ 17,000.00	20,000		20,000	20,000
516 Periodicals	1,855	2,000	\$ 2,000.00	3,000		3,000	3,000
517 Professional and Reference	-	300	\$ 170.00	300		300	300
518 Online Resources	5,036	9,100	\$ 10,300.00	6,000		6,000	6,000
519 Office Supplies	2,219	2,000	\$ 2,220.00	2,500		2,500	2,500
520 Computer Equipment/Supplies	2,469	3,000	\$ 2,500.00	3,000		3,000	3,000
530 Lost Materials	585	1,500	\$ 1,000.00	1,500		1,500	1,500
541 Janitorial Supplies	761	750	\$ 750.00	800		800	800
565 Staff Apparel	90	200	\$ 300.00	300		300	300
566 Library Programs	8,475	7,500	\$ 10,000.00	9,000		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	4,000
571 Vending Supplies	420	300	\$ 800.00	400		400	400
589 Minor Tools and Equipment	75	300	\$ 300.00	300		300	300
598 Non Print Materials	5,870	7,500	\$ 6,800.00	7,500		7,500	7,500
599 Miscellaneous Supplies	476	500	\$ 350.00	500		500	500
Subtotal Mtrl's & Supplies	57,138	62,330	62,058	61,820		61,820	61,820
600 Dues Subscriptions Training							
619 Dues to Prof Organizations	789	200	85	200		200	200
638 Travel and Training	900	1,500	1,200	1,500		1,500	1,500
Subtotal Dues Subs Training	1,689	1,700	1,285	1,700		1,700	1,700
700 Services							
728 SHARE	7,407	8,500	\$ 8,500.00	8,500		8,500	8,500
729 OCLC Costs	282	300	\$ 290.65	300		300	300
739 F & A Administration	7,060	7,410	\$ 7,410.00	8,200		8,200	8,200
741 Legal Advertising	303	300	\$ 18.65	300		300	300
742 Printing/Marketing	206	1,000	\$ 500.00	750		750	750
760 Annual Membership	184	300	\$ 300.00	300		300	300
781 Water	311	400	\$ 300.00	400		400	400
783 Electric	8,404	13,000	\$ 10,000.00	6,000		6,000	6,000
786 Telephone & Internet	4,862	5,400	\$ 5,400.00	5,520		5,520	5,520
790 Computer Software	641	1,730	\$ 1,730.00	750		750	750
792 Professional Services	338	800	\$ 500.00	300		300	300
795 Security Monitoring	708	800	\$ 708.00	800		800	800
Subtotal Services	30,706	39,940	35,657	32,120		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	FY 22/23 Council Approved
829 General Insurance	4,230	2,655	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	2,655
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General Library Total	340,989	423,892	380,022	486,711		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	4,000
752 Annual Bldg Maintenance	1,547	3,300	\$ 3,000.00	3,000	-	3,000	3,000
796 IT Services	15,203	16,076	\$ 16,000.00	17,000	-	17,000	17,000
916 Major Improvements	40,089	20,000	\$ 9,000.00	120,000	-	120,000	120,000
919 Property	31	35	\$ 8.00	35	-	35	35
939 Equipment	7,391	6,500	\$ 7,500.00	5,000	-	5,000	5,000
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Building Fund Total	68,358	50,411	50,508	149,035	-	149,035	149,035
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TOTAL LIBRARY EXPENSES	409,347	474,303	430,530	635,746	-	635,746	635,746