

CITY OF WOOD RIVER

2025-26

ANNUAL BUDGET

(May 1, 2025 – April 30, 2026)

WOOD RIVER CITY COUNCIL

Mayor Thomas J Stalcup	
Councilman Bill Dettmers	Councilman Jeremy Plank
Councilman David Ayers	Councilman Scott Tweedy

CITY MANAGER

Stephen Palen

Presented to City Council
March 3, 2025

Adopted
April 7, 2025

ORDINANCE NO. 2937

AN ORDINANCE TO ADOPT THE CITY MANAGER'S REVISED BUDGET FOR FISCAL YEAR 2025-26 WHICH BEGINS MAY 1, 2025.

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 2025/2026 budget was received by the City Council on March 3, 2025; and

WHEREAS, the City Council held a Public Hearing on the Proposed Budget on Monday, March 17, 2025, 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 2025/2026 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 2025/26 are \$25,010,938 which represents a 19.26% decrease from Fiscal Year 2024/25 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, 2025.

PASSED and APPROVED this 7th day of April, 2025.


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

2025-26 CITY BUDGET

The City Council of the City of Wood River will hold a public hearing at 7:00 P.M. on Monday, March 17, 2025, 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 2025-26 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 Monday, March 3, 2025.

For additional information, please contact the City Manager or the City Clerk at 618-251-3100, Option 3. If prospective attendees require an interpreter or other access accommodation needs, please contact the City Clerk's Office at 618-251-3100, Option 3 no later than 48 hours prior to the commencement of the meeting to arrange the accommodations.

Danielle Sneed, City Clerk

Budget Calendar

FY 2025/2026

November 5, 2024	Distribute capital and supplemental request forms
November 19, 2024	Submit copies of capital and supplemental requests to Budget Officer
December 2, 2024	Receive budget guidelines and departmental budget file via e-mail from Budget Officer
December 20, 2024	Submit following to Budget Officer: <ul style="list-style-type: none">- FY 24/25 revenue and expense projections- FY 25/26 submitted
January 28, 2025	Meeting with City Manager and Budget Officer
February 25, 2025	Deliver completed FY 2025/2026 PROPOSED BUDGET to City Council (Thursday packet)
March 3, 2025	Formal acceptance of proposed budget by City Council
March 17, 2025	Public hearing on proposed FY 25/26 budget
April 7, 2025	Place FY 25/26 budget on agenda for approval
May 1, 2025	FY 25/26 begins

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March 3, 2025

Honorable Mayor and City Council,

The recommended FY 25/26 budget expenditures total \$24,496,034, which represents a 22.53% decrease from FY 24/25 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 expenses exceeding revenues by \$115,900. Revenues, administration fees, and transfers decreased by \$544,645 or 5.7% and expenditures decreased by \$190,653 or 1.97% as compared to the FY 24/25 Council Approved Budget. Decreases in other (non-property) tax revenues total \$120,150 and are due to projected decreases in use and corporate personal property replacement tax. Those decreases are offset by projected increases in sales tax, state income tax, and video gaming taxes. Property taxes were levied at the same amount as in FY 24/25. The decrease in miscellaneous revenues of \$505,606 is primarily related to the debt proceeds the city expects to receive in FY 24/25. However, due to the need for an additional fire truck, the associated debt proceeds and corresponding expenses have been reallocated to the Capital Improvement and Development Fund. The budgeted transfer from the IMRF fund of \$200,000 is 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 the Insurance Fund to the General Fund has been budgeted. Capital expenditures decreased by \$885,432. Personnel services increased by \$579,549 due to the effects of wage increases and the finalization of union contracts, which resulted in over a year's worth of retro pay. 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 is budgeted to be paid off in FY 24/25.

Significant budgeted capital items include \$141,182 for updated telecommunications equipment, a portion of which will be reimbursed through dispatching revenue from other communities. In the street department, \$50,000 is allocated for roof repair at the 14th Street garage. The fire department budget includes \$8,000 for new audio in the apparatus bay and \$7,158 for the City's matching portion of the AFG grant, if awarded. The ending cash balance for the FY 25/26 budget is approximately a six-and-a-half-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 through the use of revenues and reserves to offset expenditures, with expenses exceeding revenues by \$56,876. Necessary capital expenditures include \$115,000 for half of the roof repair at 100 Anderson. Additionally, budgeted capital items include an additional \$164,000 for filter underdrain replacement filters that were originally budgeted for in FY 24/25 and \$30,000 for a sodium hypochlorite system, which will eliminate the need for gas chlorine and create a safer working environment for employees. The Capital Trust Funds were depleted during FY 13/14 and adding additional funds has proven impossible given how much current capital spending is required. The scheduled future rate increases are the minimum necessary for this fund to ever become self-sufficient. The projected cash balance at the end of FY 25/26 is approximately one month's worth of operating expenses.

Sewer Fund

The Manager Recommended Budget is balanced through the use of revenues and reserves to offset expenditures, with expenses exceeding revenues by \$60,180. This is primarily due to capital expenditures. Additional revenue from the sewer rate increases are being used to pay personnel and capital expenses. Without the sewer rate increases, some capital expenditures would have been delayed indefinitely due to lack of funds. Personnel costs increased \$145,788 due to wage increases and the addition of a full-time employee. In the past 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 insufficient to cover these upgrades or potential mandates, and the fund is currently unable to make additional contributions. Therefore, the scheduled future rate increases are necessary for these purposes as well as other necessary infrastructure improvements and current debt service. The remaining balance of the sewer separation project loan, \$3.6 million, will be repaid over the next eight years. Sewer Operating and EPA Capital Trust Funds are not scheduled to be spent in FY 25/26 in order to reserve as much as possible for future capital projects. Also included is \$115,000 for half of the roof repair at 100 Anderson. There are also \$182,000 in capital expenditures related to the Wastewater Treatment Plant. The projected cash balance at the end of FY 25/26 is approximately three months' worth of operating expenses.

Refuse Fund

The Manager Recommended Budget reflects revenues exceeding expenditures by \$4,612. Contract increases from Republic Services continue to require being passed along to the customers. The ending cash balance for the FY 25/26 budget is approximately four months' worth of operating reserve.

Golf Course

The Manager Recommended Budget reflects revenues exceeding expenditures by \$75,318. Total revenues continue to increase, driven by favorable weather conditions and strong player turnout. Expenses have decreased due to fewer capital expenditures compared to the previous year. The improved financial position reflects careful budgeting and a continued focus on maintaining and enhancing the course while managing costs effectively. The projected cash balance at the end of FY 25/26 is approximately one month's worth of operating expenses.

Capital Projects

TIF 3 was created by City ordinance in January 2019, and the sixth-year incremental tax receipts are currently being collected. The FY 25/26 budget reflects both existing business assistance redevelopment agreements and anticipated future projects. The manager's recommended property tax is a conservative estimate as the final tax rate for all taxing bodies will not be released until the budget is passed. FY 24/25 projected revenue represents a 48.5% increase from FY 23/24 actuals, driven by the increased assessment of the rehabilitated areas. The Capital Improvements and Development (CID) Fund budget includes \$300,000 for the next phase of the asphalt resurfacing program, \$100,000 for economic development, and \$100,000 for two residential programs (Home Ownership Program and Exterior Renovation Program) at \$50,000 each. The CID Fund used its remaining \$470,000 in American Rescue Plan funds toward the purchase of a demo pumper to replace the truck damaged in a fire. There are also additional funds projected to be spent in FY 24/25 on the previously ordered Rosenbauer Pumper. Riverbend Business District No. 1 was created with the implementation of the related business district tax beginning July 1, 2016. Currently, these funds are accumulating cash in anticipation of future development. 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 opened in February of 2024 and had a successful first year, with revenues budgeted to exceed expenses. The Manager Recommended Budget reflects a surplus of \$9,072 with continued growth expected in membership sales, business sponsorships and tournament revenue. Since the Parks and Recreation headquarters relocated to the new facility, many administrative costs have been reassigned to the Recreation Center Fund. Examples include: janitorial staff and supplies, telephone, IT services, part time wages, and others. In order to accurately reflect that the City would be paying these expenses regardless of the new Recreation Center, a transfer of \$48,663 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 25/26 are \$1.85M. 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 25/26. The State Street Sewer Separation project has construction related expenses budgeted for FY 25/26. It is estimated that the 6th Street Detention project will be completed within FY 26/27 and the State Street Sewer Separation Phase I will be completed in FY 25/26. Additionally, \$500,000 is included for sidewalk repairs throughout the City. Finally, a contingency line item of \$150,000 is included 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 occurred in FY 24/25 with construction not slated to begin until at least FY 26/27.

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,



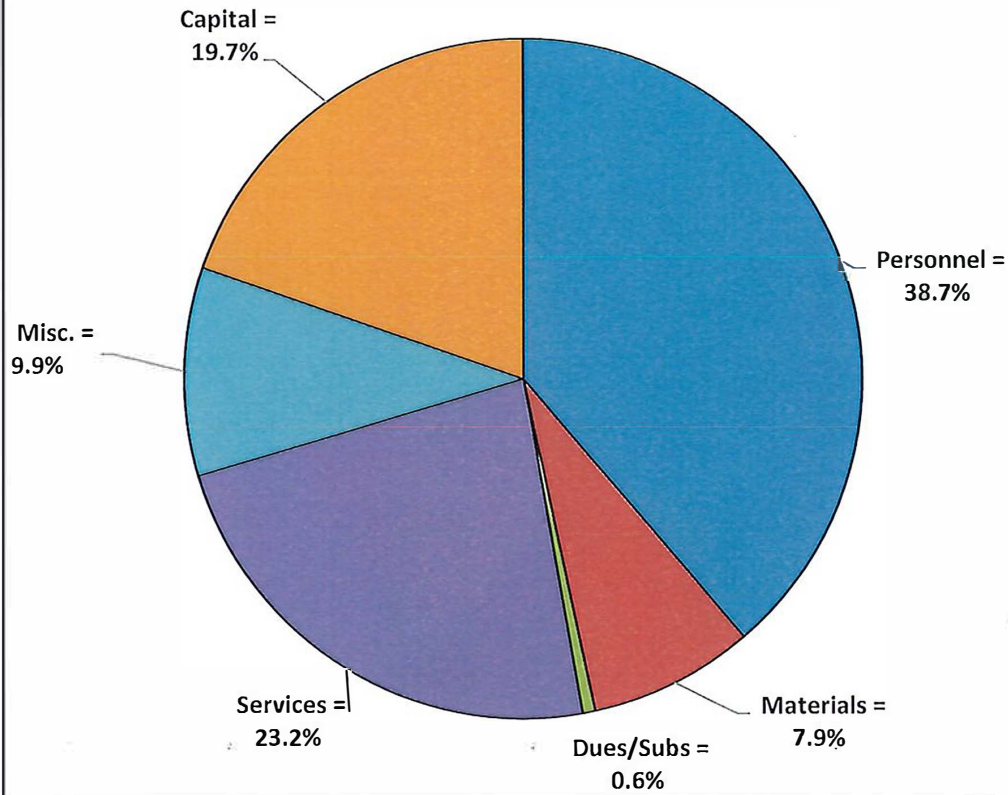
Stephen Palen, P.E.
City Manager

CITY OF WOOD RIVER
Summary of Budgeted Operations
For the Council Approved Budget
For the Fiscal Year Ended April 30, 2026

FUND	ESTIMATED FUND BALANCE 5/1/2025	ESTIMATED REVENUE	PROPOSED OPERATING EXPENDITURES	PROPOSED CAPITAL EXPENDITURES	TOTAL EXPENDITURES	ESTIMATED FUND BALANCE 4/30/2026
General	5,295,124	9,579,880	9,418,207	218,840	9,637,047	5,237,957
Motor Fuel Tax	1,043,099	470,000	919,279	-	919,279	593,820
TIF #3	476,018	429,000	465,650	-	465,650	439,368
Cap Improvements & Dev	1,794,389	1,548,000	657,000	781,640	1,438,640	1,903,749
Non-Home Rule Sales Tax	4,381,542	3,345,000	972,886	3,139,000	4,111,886	3,614,656
Riverbend Bus Dist #1	1,918,918	670,000	25,000	-	25,000	2,563,918
Westside Bus Dist	3,807	4,100	3,600	-	3,600	4,307
Riverbend Bus Dist #4	111,872	27,500	5,000		5,000	134,372
Riverbend Bus Dist #3	131,598	33,500	5,000		5,000	160,098
Recreation Center	226,217	527,409	449,685	70,000	519,685	233,941
Refuse	299,756	1,001,000	996,388	-	996,388	304,368
Subtotal	15,682,340	17,635,389	13,917,695	4,209,480	18,127,175	15,190,554
Water	284,458	2,567,445	2,221,331	331,000	2,552,331	299,572
Sewer	792,458	3,337,000	3,083,336	301,500	3,384,836	744,622
Sewer Operating - Cap						
Trust	1,451,008	24,000			-	1,475,008
Sewer Plant-Cap Trust	1,843,340	30,000			-	1,873,340
Golf Course	108,096	1,099,339	934,884	85,375	1,020,259	187,177
Subtotal	4,479,360	7,057,784	6,239,551	717,875	6,957,426	4,579,718
Gross Subtotal	20,161,700	24,693,173	20,157,246	4,927,355	25,084,601	19,770,272
Interfund Transfers		(73,663)	(73,663)	-	(73,663)	-
CITY GRAND TOTALS	20,161,700	24,619,510	20,083,583	4,927,355	25,010,938	19,770,272
TRUST FUNDS						
Retirement	99,061	107,000	200,000		200,000	6,061
Insurance	543,583	2,058,379	2,253,000		2,253,000	348,962
Wood River Public Library						
Library	458,183	511,348	517,420	337,335	854,755	114,776

FISCAL YEAR 2025-2026 BUDGET

FY 2023/2024 TOTAL CITY EXPENSES BY COST CENTER



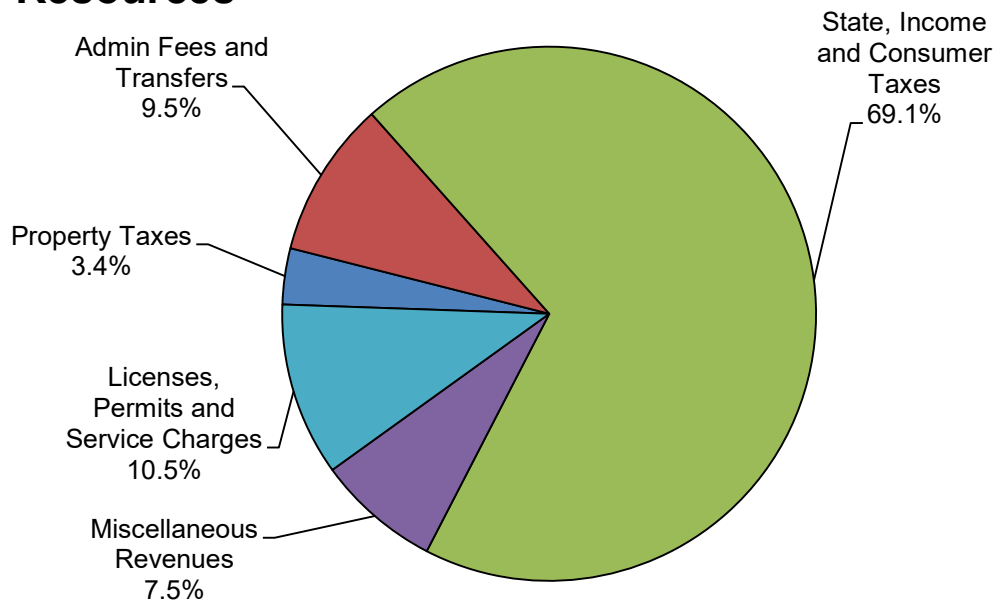
Personnel =	9,670,709	38.70%
Materials =	1,976,054	7.90%
Dues/Subs =	148,070	0.60%
Services =	5,794,077	23.20%
Misc. =	2,494,673	9.90%
Capital =	4,927,355	19.70%
Capital Projects =	-	0.00%
TOTAL CITY EXPENDITURES =	25,010,938	100.00%

GENERAL FUND

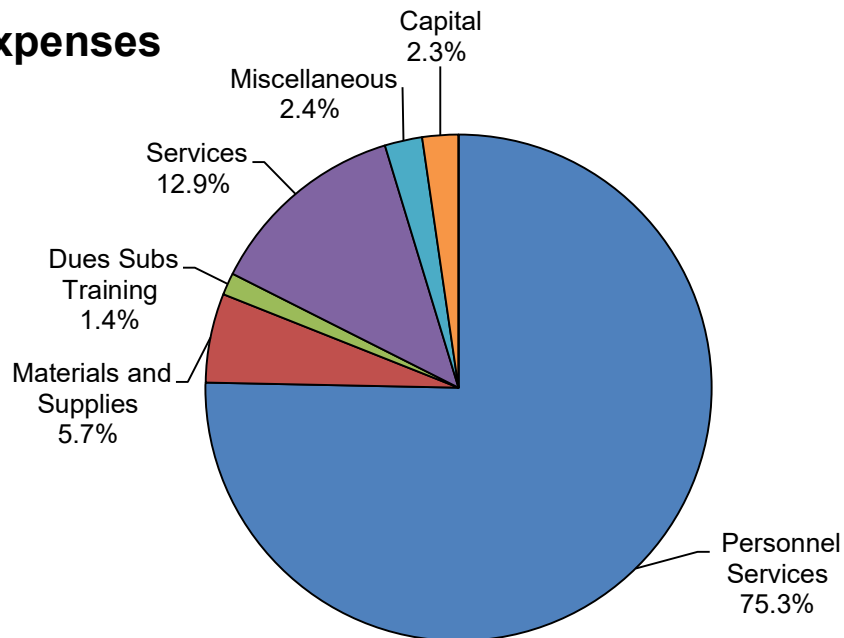
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**General Corporate Fund
Summary of Resources and Expenses
Fiscal Year 2025-2026**

Resources



Expenses



General Fund
Fund Summary
Fiscal Year 2025-2026
Fund 10

	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Projected	FY 25/26 Submitted	Supplement Requested	FY 25/26 Manager Recommended	FY 25/26 Council Approved
Actual Beginning Cash Balance May 1				5,880,599	5,295,124		5,295,124	5,295,124
RESOURCES								
1 Property Taxes	320,474	318,181	317,650	321,400	321,400	-	321,400	321,400
2 Other Tax Revenues	6,593,855	6,825,583	6,793,645	6,741,250	6,632,050	-	6,632,050	6,632,050
3 Licenses	47,870	58,353	86,857	68,750	66,950	-	66,950	66,950
4 Permits	83,409	90,180	97,192	107,000	88,200	-	88,200	88,200
5 Service Charges	793,078	825,867	825,925	837,602	849,500	-	849,500	849,500
6 Misc Revenues	470,632	484,778	1,242,381	928,557	715,539	-	715,539	715,539
7 Admin Fees/Transfers	798,525	906,918	762,989	880,130	906,241	-	906,241	906,241
Annual Receipts	9,107,843	9,509,860	10,126,639	9,884,689	9,579,880	-	9,579,880	9,579,880
Total Available	6,317,866	9,509,860	10,126,639	15,765,288	14,875,004	-	14,875,004	14,875,004
EXPENSES								
Personnel Services	6,070,866	6,188,562	6,363,362	7,046,409	7,267,621	-	7,267,621	7,267,621
Materials and Supplies	410,067	494,785	499,345	508,367	550,181	-	550,181	550,181
Dues Subs Training	39,723	36,634	38,380	68,850	131,340	-	131,340	131,340
Services	894,818	980,402	1,300,868	1,214,123	1,242,229	-	1,242,229	1,242,229
Miscellaneous	198,073	154,999	109,812	202,240	226,836	-	226,836	226,836
Capital	189,543	479,044	701,217	1,430,175	437,965	-	218,840	218,840
Capital Projects	5,185	52,684	56,499	-	-	-	-	-
Annual Expenses	7,808,275	8,387,110	9,069,483	10,470,164	9,856,172	-	9,637,047	9,637,047
Estimated Ending Cash Balance				5,295,124	5,018,832		5,237,957	5,237,957
Annual Position	1,299,568	1,122,750	1,057,156	(585,475)	(276,292)		(57,167)	(57,167)

General Fund
Revenue Worksheet
Fiscal Year 2025-2026
Fund 10

	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Approved	FY 24/25 Projected	FY 25/26 Manager Recommended	FY 25/26 Council Approved
PROPERTY TAXES								
207 Administration	-	-	-	-	-	-	-	-
208 Street Maintenance	64,231	65,150	63,666	62,899	66,000	66,000	66,000	66,000
210 Parks and Recreation	64,907	64,733	64,542	64,636	64,800	64,800	64,800	64,800
212 Police Services	64,907	64,733	64,542	64,636	64,800	64,800	64,800	64,800
213 Fire Services	64,907	64,733	64,542	64,636	64,800	64,800	64,800	64,800
216 Audit	26,718	26,044	25,991	25,918	26,000	26,000	26,000	26,000
217 Street Lighting	34,680	35,081	34,898	34,925	35,000	35,000	35,000	35,000
	320,350	320,474	318,181	317,650	321,400	321,400	321,400	321,400
OTHER MAJOR TAX SOURCES								
200 Cannabis Use Tax	8,711	16,571	16,475	16,238	16,000	16,550	17,350	17,350
201 Westside Bus Dist Tax	5,578	-	-	-	-	-	-	-
202 Sales Tax	3,396,923	3,853,444	3,691,561	3,812,647	3,650,000	3,830,000	3,830,000	3,830,000
203 Mobile Home Tax	1,329	1,581	1,397	1,467	1,200	1,200	1,200	1,200
204 Use Sales Tax	476,469	406,345	426,097	399,703	440,000	376,500	205,000	205,000
205 Half Road & Bridge	44,806	44,799	45,975	46,763	44,000	44,000	44,000	44,000
206 Auto Rental Tax	7	-	-	-	-	-	-	-
211 Video Gaming Tax	87,950	232,049	273,716	304,393	325,000	350,000	375,000	375,000
214 RB Bus Dist #3 Tax	16,592	-	-	-	-	-	-	-
247 RB Bus Dist #4 Tax	1,893	-	-	-	-	-	-	-
215 Hotel Tax	10,243	6,734	8,348	12,074	6,000	8,000	6,000	6,000
264 State Income Tax	1,221,690	1,522,173	1,690,757	1,713,109	1,780,000	1,808,000	1,865,000	1,865,000
265 Corporate Replacement Tax	189,787	472,485	614,371	443,863	450,000	287,000	268,500	268,500
267 Street Corp Replacement Tax	13,204	37,674	56,886	43,388	40,000	20,000	20,000	20,000
	5,475,182	6,593,855	6,825,583	6,793,645	6,752,200	6,741,250	6,632,050	6,632,050
SUBTOTAL TAX REVENUES	5,795,532	6,914,329	7,143,764	7,111,295	7,073,600	7,062,650	6,953,450	6,953,450
LICENSES & PERMITS								
Municipal Licenses								
221 Amusement	8,290	9,420	25,770	42,245	30,000	35,000	35,000	35,000
223 Refuse Haulers	-	-	1,203	600	450	450	450	450
224 Solicitors	675	325	-	1,000	-	1,800	-	-
227 Restaurant	2,600	2,153	1,650	1,950	2,000	2,000	2,000	2,000
228 Liquor	28,508	29,157	29,730	41,062	29,000	29,000	29,000	29,000
229 Hotel	1,927	6,815	-	-	500	500	500	500
	42,000	47,870	58,353	86,857	61,950	68,750	66,950	66,950

General Fund
Revenue Worksheet
Fiscal Year 2025-2026
Fund 10

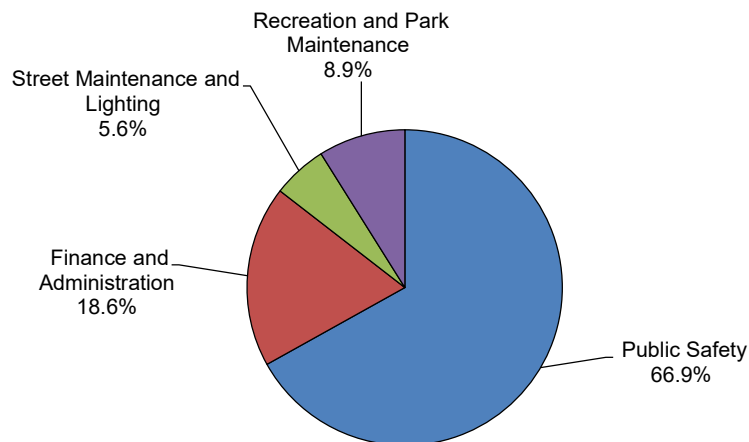
	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Approved	FY 24/25 Projected	FY 25/26 Manager Recommended	FY 25/26 Council Approved
Municipal Permits								
239 Misc Licenses & Permits	7,805	8,132	8,821	6,010	4,500	4,500	4,500	4,500
241 Building	50,479	47,742	53,917	57,058	30,000	68,800	50,000	50,000
242 Electrical	215	-	-	(35)	-	-	-	-
244 Street Cut	(150)	-	(450)	(250)	-	-	-	-
245 Dog Licenses	-	-	-	-	-	-	-	-
251 Occupancy Permits	32,830	27,415	27,415	28,941	27,000	27,000	27,000	27,000
252 Business Registrations	816	120	477	5,468	6,700	6,700	6,700	6,700
	91,995	83,409	90,180	97,192	68,200	107,000	88,200	88,200
SUBTOTAL LICENSES & PERMITS	133,995	131,279	148,533	184,049	130,150	175,750	155,150	155,150
SERVICE CHARGES & FEES								
281 Animal Control	197	300	125	-	-	-	-	-
282 Zoning Hearings	1,000	2,550	500	-	-	2,600	-	-
285 Copy Charges	280	151	148	19	-	250	-	-
286 Photocopies - Police	1,845	2,405	2,505	3,390	1,500	1,700	1,500	1,500
288 Radio Dispatching	539,370	754,922	808,509	802,508	810,000	820,000	840,000	840,000
361 Building and Shelter Rentals	2,040	8,381	8,195	7,799	3,000	4,552	3,000	3,000
287 Mowing Services	13,276	24,369	5,885	12,209	5,000	8,500	5,000	5,000
	558,008	793,078	825,867	825,925	819,500	837,602	849,500	849,500
MISCELLANEOUS REVENUES								
218 State Grants	439,634	-	-	450,000	-	30,400	-	-
219 Federal Grants	-	1,184	-	-	-	-	7,158	7,158
246 Court Fines	22,787	39,540	42,374	41,023	35,000	24,000	24,000	24,000
248 IPRF Grant	15,883	-	-	-	-	-	-	-
249 Fire & Police Protection	9,532	10,398	10,488	11,002	11,540	11,540	12,100	12,100
250 Parking Fines	690	870	1,020	385	500	525	500	500
256 Madison County Rec Grant	-	15,000	-	15,000	15,000	-	-	-
257 Madison County Grants	-	-	-	-	-	-	-	-
263 Supervision Vehicle Fines	450	320	20	20	20	20	20	20
279 Misc InterGovt'l Revenue	5,165	2,665	-	13,675	330,000	221,687	93,376	93,376
300 Recreation Programs Rev	46,416	93,755	101,558	113,870	61,000	70,800	55,300	55,300
301 Restricted Police Funds Rev	14,708	26,635	17,593	17,356	60,000	1,000	60,000	60,000
365 Farmers Market	150	920	630	460	-	-	-	-
370 Row and Attachment Fees	5,910	-	1,093	-	1,150	1,150	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	17,764	45,066	14,451	156,099	1,500	87,000	51,500	51,500
381 Interest Earnings	5,553	(26,806)	60,159	199,561	125,000	250,000	180,000	180,000
382 MFT-Street Lights	25,000	-	-	-	-	-	-	-
383 T-Mobile Lease	19,800	21,450	19,800	20,886	21,780	21,780	21,780	21,780
384 Cable TV Franchise Fees	106,457	103,205	101,937	94,209	100,000	100,000	100,000	100,000
386 Charges Repair/Damage	-	-	-	180	-	-	-	-
387 MFT Rentals	-	-	-	-	-	-	-	-
388 Loan Proceeds	132,471	-	-	-	350,000	-	-	-
389 Sale of Assets	1,812	27,775	-	-	-	-	-	-
392 Donations	-	-	5,000	-	-	-	-	-
397 Transfer from Rec Fund	-	-	-	-	-	-	-	-
	978,837	470,632	484,778	1,242,381	1,221,145	928,557	715,539	715,539

General Fund
Revenue Worksheet
Fiscal Year 2025-2026
Fund 10

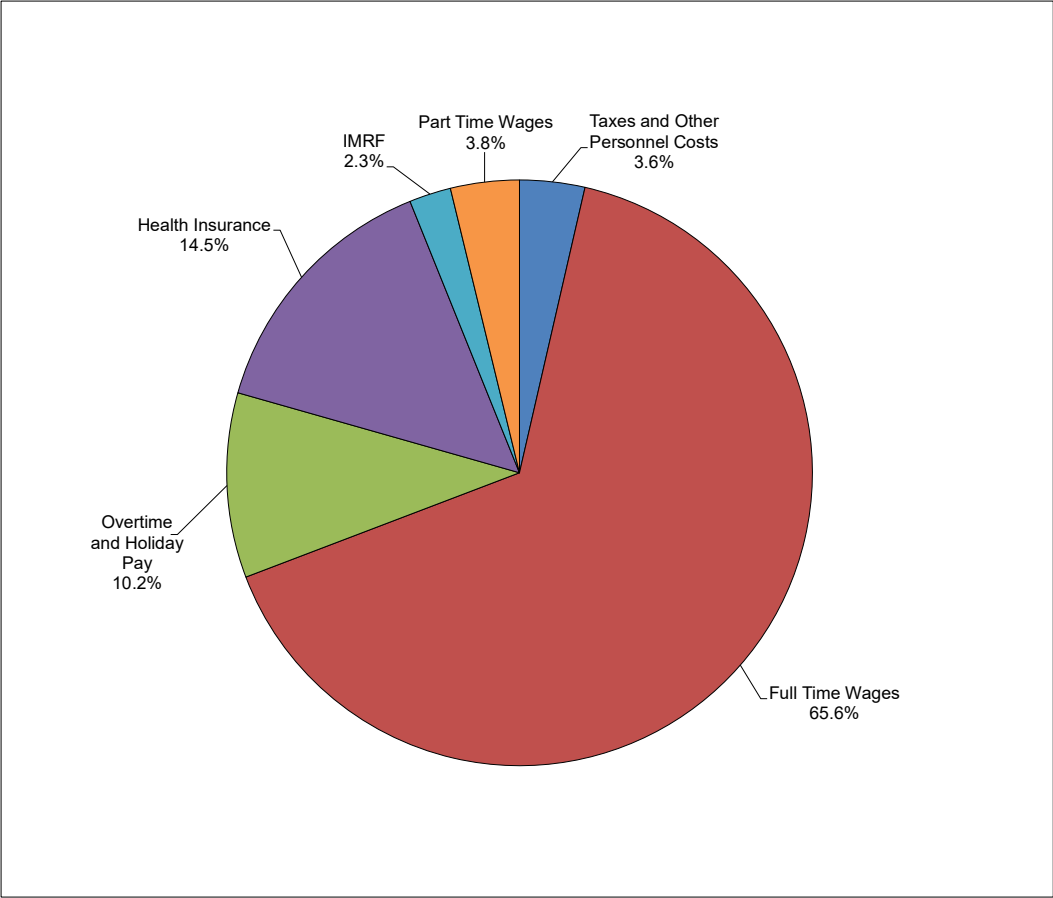
	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Approved	FY 24/25 Projected	FY 25/26 Manager Recommended	FY 25/26 Council Approved
ADMIN FEES AND TRANSFERS								
Transfers								
363 Recreation Programs Reimb	10,509	10,509	22,442	18,870	-	-	-	-
396 Interfund Transfers	-	(14,056)	153,723	16,446	-	-	-	-
408 IMRF	75,000	75,000	100,000	150,000	250,000	250,000	200,000	200,000
409 Insurance	-	100,000	100,000	100,000	150,000	150,000	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	37,080	37,080
Library	6,400	6,720	7,060	7,410	8,200	8,200	12,838	12,838
Police Pension	1,500	-	3,000	1,500	1,500	1,500	1,500	1,500
Refuse	102,989	113,488	91,231	76,073	95,371	95,371	83,342	83,342
Sewer	143,899	165,281	134,500	90,518	95,371	95,371	83,342	83,342
Utility Billing	164,653	222,186	198,466	224,099	146,317	146,317	252,797	252,797
Water	141,619	117,397	94,496	76,073	95,371	95,371	83,342	83,342
	648,569	798,525	906,918	762,989	880,130	880,130	906,241	906,241
TOTAL GENERAL FUND								
REVENUES	8,114,941	9,107,843	9,509,860	10,126,639	10,124,525	9,884,689	9,579,880	9,579,880

GENERAL FUND
Expense Summary
Council Approved
Fiscal Year 2025-2026
Fund 10

Department	Personnel Services	Materials and Supplies	Dues Subs Training	Services	Miscellaneous	Capital	TOTAL	% OF TOTAL
Legislative	26,272	4,050	15,450	28,150	15,212	-	89,134	0.9%
Administration	420,789	7,900	14,725	20,200	1,269	-	464,883	4.8%
Finance	384,315	34,600	23,100	98,500	24,029	-	564,544	5.9%
Legal	-	-	-	212,000	331	-	212,331	2.2%
Building and Zoning	338,307	13,610	3,800	38,100	162	-	393,979	4.1%
Street Lighting	-	-	-	127,000	-	-	127,000	1.3%
City Hall Maintenance	-	3,650	-	56,800	3,215	-	63,665	0.7%
Street Maintenance	148,448	67,500	500	137,919	5,538	52,500	412,405	4.3%
Recreation	280,662	59,900	8,565	38,100	59,639	-	446,866	4.6%
Park Maintenance	343,559	51,000	150	20,510	1,699	-	416,918	4.3%
Police	2,532,194	177,200	24,200	273,400	32,853	10,000	3,049,847	31.7%
Police Communication	1,184,622	14,471	4,600	36,500	-	141,182	1,381,375	14.3%
Animal Control	27,587	5,800	-	2,700	91	-	36,178	0.4%
Fire	1,580,866	100,500	36,250	148,950	82,799	15,158	1,964,523	20.4%
Disaster Preparedness	-	10,000	-	3,400	-	-	13,400	0.1%
Department TOTALS	<u>7,267,621</u>	<u>550,181</u>	<u>131,340</u>	<u>1,242,229</u>	<u>226,836</u>	<u>218,840</u>	<u>9,637,047</u>	<u>100.0%</u>
Capital Improvements							<u>0</u>	
GENERAL FUND TOTAL							<u>9,637,047</u>	



**General Fund
Personnel Costs**



City of Wood River
Personnel Services Summary
Council Approved
Fiscal Year 2025-2026

Department	Full Time Wages	Part Time Wages	Overtime	Holiday Pay	Longevity	FICA and Medicare	IMRF	U/E Insurance
Legislative	-	24,400	-	-	-	1,867	-	-
Administration	287,416	15,984	-	-	11,947	24,469	21,514	-
Finance	276,338	-	-	-	7,965	22,016	20,376	-
Animal Control	-	24,000	-	-	-	1,836	1,699	-
Building and Zoning	220,336	28,275	-	-	6,059	19,597	16,135	-
Street Maintenance	90,923	8,250	10,491	-	3,410	8,650	7,422	-
Recreation	200,142	4,000	-	-	5,504	16,324	14,825	-
Park Maintenance	142,025	122,575	-	-	-	20,242	14,191	-
Disaster Preparedness	-	-	-	-	-	-	-	-
Police	1,645,101	13,500	237,449	71,972	61,421	30,678	3,564	-
Fire	1,013,102	30,100	157,707	54,365	38,016	20,974	-	-
Communications	667,539	3,750	176,967	31,469	18,564	69,866	64,395	-
TOTALS	4,542,922	274,834	582,614	157,806	152,886	236,519	164,121	-

Percentage of TOTAL
General Fund Personnel
Services Cost

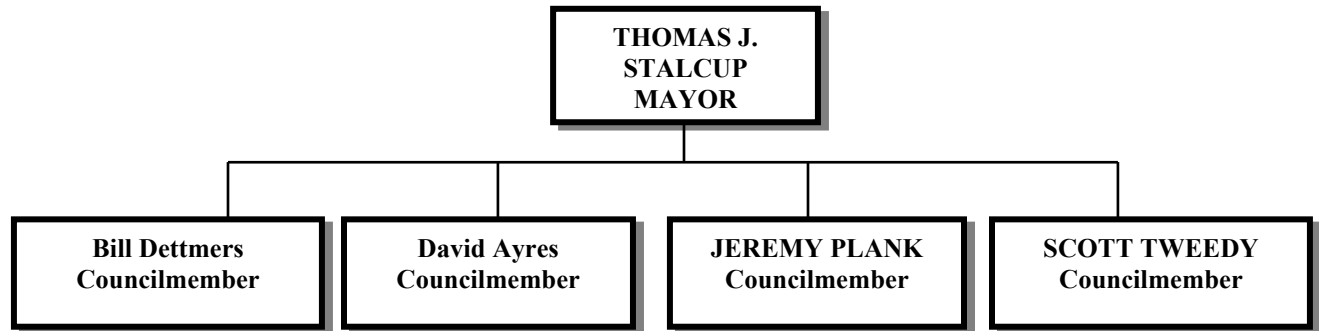
62.4%	3.8%	8.0%	2.2%	2.1%	3.3%	2.3%	0.0%
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Department	Workers Comp Insurance	Health Insurance	Misc Wages	Misc Personnel	Total
Legislative	5	-	-	-	26,272
Administration	60	54,899	4,500	-	420,789
Finance	54	54,066	3,500	-	384,315
Animal Control	52	-	-	-	27,587
Building and Zoning	762	45,643	1,500	-	338,307
Street Maintenance	1,574	17,728	-	-	148,448
Recreation	105	36,012	3,750	-	280,662
Park Maintenance	1,151	43,375	-	-	343,559
Disaster Preparedness	-	-	-	-	-
Police	7,028	432,981	28,500	-	2,532,194
Fire	11,534	230,639	24,429	-	1,580,866
Communications	170	136,902	15,000	-	1,184,622
TOTALS	22,495	1,052,245	81,179	-	7,267,621

Percentage of TOTAL
General Fund Personnel
Services Cost

0.3%	14.5%	1.1%	0.0%	100.0%
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**LEGISLATIVE
DEPARTMENT FY 2025/26**



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	Roundhouse
Library Board	9	3rd Thursday	Library
Fire & Police Commission	3	1st Wednesday	City Hall
Storm Water Commission	5	2nd Tuesday Bi-monthly	City Hall
Appearance Board	9	1st Wednesday	Roundhouse
Police Pension Board	5	Quarterly	City Hall
Fire Pension Board	5	Quarterly	Fire Station
Vaughn Hill Cemetery Commission	5	1st Tuesday	W.R. Museum
Airport Authority	1		Regional Airport

Volunteers serving on the various boards are as follows:

TRAFFIC COMMISSION MEMBERS – Joe Freeman, Chairman		May 2025	
	<u>Term Expires</u>		<u>Term Expires</u>
Brad Whetzel	May 2025	Terri Yerkes	May 2025
OPEN	May 2027	Jonna Palmer	May 2026
Mark St. Peters	May 2026	Mona Cummins	May 2027
OPEN	May 2026	Keelan Gillian	May 2027
PLANNING COMMISSION – Jesse Daniels, Chairman		May 2025	
Bruce Flack	May 2027	Patrick Kelly	May 2027
OPEN	May 2028	Steve Erslon	May 2028
OPEN	May 2028	David Watts	May 2028
John Smith	May 2029	Ryan Smith	May 2029
Marilyn Maul	May 2025	Mary Cox	May 2025
Sandy Shaner	May 2026	Tommie Myers	May 2026
BOARD OF ZONING APPEALS – John Smith, Chairman		May 2029	
Sheila Angel	May 2028	Robert Lewis	May 2028
Bill Hinkle	May 2029	Doug Cook	May 2029
Shelly Fitzgerald	May 2025	Steve Scroggins	May 2026
FIRE AND POLICE COMMISSION – Adam Tassinari, Chairman		May 2029	
Steve Kochan	May 2025	Steve Alexander	May 2026

FIRE PENSION BOARD – Jason Gerner, President

	<u>Term Expires</u>		<u>Term Expires</u>
Nathan Childers		Brendan McKee	May 2025
Ralph Hall		Karen Weber	May 2027

POLICE PENSION BOARD – Tim Gegen, President

Evan Ford		William Webber	May 2026
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 2029
OPEN	May 2029	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	Carolyn Angleton	May 2026
Mike Anderson	May 2026	Sonya Hagaman	May 2025
Maggie Dillinger	May 2026	Mary Ann Crawford	May 2027
Sue Smith	May 2027	Robin Karpan	May 2027

STORM WATER COMMISSION – Eugene Hartman, Chairman

Julie Carlisle	May 2025	Dave Landry	May 2026
Terry Perkins	May 2025	OPEN	May 2025
			May 2027

AIRPORT AUTHORITY – Robert LaMarsh - May 2027

W. R. APPEARANCE BOARD – Valerie Freeman, Chairman

Nancy Dona	May 2025	Vicki Schell Parsons	May 2027
Gail Crause	May 2025	OPEN	May 2025
OPEN	May 2026	Mary Roberts	May 2026
Jeni Timmins	May 2025	Dan Dona	May 2027
			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		

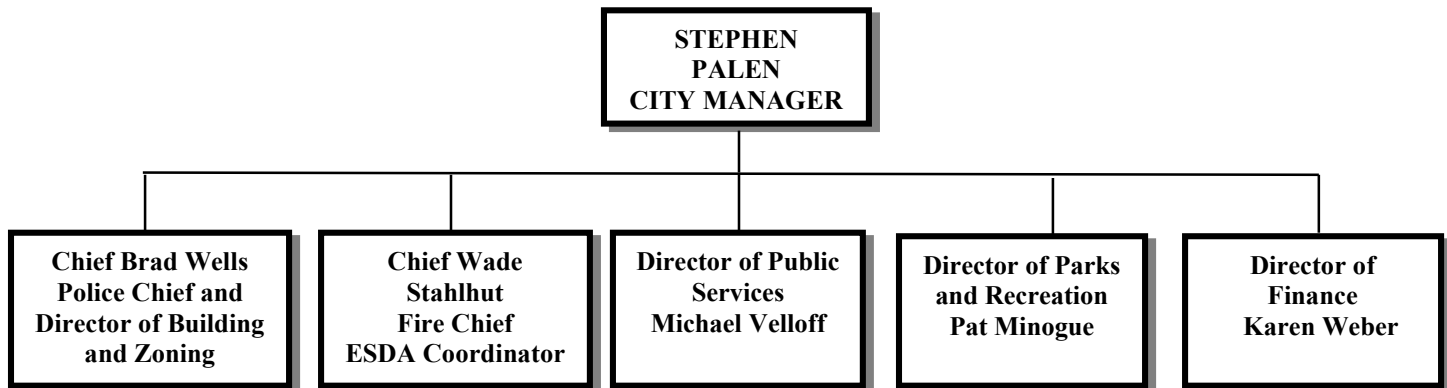
History
Legislative

	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Amended Budget	FY 24/25 Projected	FY 25/26 Submitted	Supplement Requested	FY 25/26 Manager Recommended	FY 25/26 Council Approved
Personnel Services	25,482	25,470	25,008	26,273	25,306	26,272	-	26,272	26,272
Materials and Supplies	2,706	3,378	3,044	4,050	4,050	4,050	-	4,050	4,050
Dues Subscriptions Training	14,699	9,794	3,296	6,700	6,150	15,450	-	15,450	15,450
Services	19,294	20,771	22,231	26,650	25,550	28,150	-	28,150	28,150
Miscellaneous	3,368	3,100	3,131	15,231	15,131	15,212	-	15,212	15,212
Capital	-	-	-	-	-	-	-	-	-
Total Budget	65,549	62,513	56,710	78,904	76,187	89,134	-	89,134	89,134
Annualized Growth		-4.63%	-9.28%		34.34%	16.99%		16.99%	16.99%
From 21/22 Base Year			-13.48%		16.23%	35.98%		35.98%	35.98%

Legislative
Detail Summary
Fiscal Year 2025-2026
10-11

	FY 23/24 Actual	FY 24/25 Amended Budget	FY 24/25 Projected	FY 25/26 Submitted	Supplement Requested	FY 25/26 Manager Recommended	FY 25/26 Council Approved
400 Personnel							
429 Part Time Wages	23,225	24,400	23,500	24,400	-	24,400	24,400
463 FICA and Medicare	1,777	1,867	1,800	1,867	-	1,867	1,867
473 Workers Comp Insurance	6	6	6	5	-	5	5
Subtotal Personnel	25,008	26,273	25,306	26,272	-	26,272	26,272
500 Materials and Supplies							
511 Postage	2,000	2,000	2,000	2,000		2,000	2,000
519 Office Supplies	340	750	750	750		750	750
599 Miscellaneous Supplies	704	1,300	1,300	1,300		1,300	1,300
Subtotal Mtrls & Supplies	3,044	4,050	4,050	4,050	-	4,050	4,050
600 Dues Subscriptions Training							
619 Dues to Prof Organizations	1,887	2,000	1,400	2,000		2,000	2,000
639 Travel Expenses		1,200	-	8,300		8,300	8,300
649 Subscriptions	468	500	500	500		500	500
653 Economic Development	100	500	250	500		500	500
659 Meetings and Conferences	841	2,000	4,000	3,650		3,650	3,650
689 Council Expenses		500	-	500		500	500
Subtotal Dues Subs Training	3,296	6,700	6,150	15,450	-	15,450	15,450
700 Services							
741 Legal Advertising	6,520	6,500	6,500	6,500		6,500	6,500
744 Pipeline	5,696	6,000	6,600	7,000		7,000	7,000
749 Advertising	300	500	300	500		500	500
756 Appearance Board	1,527	2,500	2,500	2,500		2,500	2,500
786 Telephone	374	750	450	750		750	750
791 Management Services	5,200	7,000	6,200	7,000		7,000	7,000
792 Professional Services	1,507	1,500	1,800	2,000		2,000	2,000
796 IT Services	1,107	1,500	1,200	1,500		1,500	1,500
799 Miscellaneous Services	-	400	-	400		400	400
Subtotal Services	22,231	26,650	25,550	28,150	-	28,150	28,150
800 Miscellaneous							
829 General Insurance	381	381	381	362		362	362
851 Donations	2,750	2,750	2,750	2,750		2,750	2,750
885 Cemetery		2,500	2,500	2,500		2,500	2,500
886 Christmas Lights		8,000	8,000	8,000		8,000	8,000
887 Veterans Memorial		1,500	1,500	1,500		1,500	1,500
899 Miscellaneous		100	-	100		100	100
Subtotal Miscellaneous	3,131	15,231	15,131	15,212	-	15,212	15,212
Total Expenses	56,710	78,904	76,187	89,134	-	89,134	89,134
Capital Items	Submitted	Mgr. Rec.	CC Approved				

**ADMINISTRATIVE DEPARTMENT
FY 2025/26**



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 22/23 Actual	FY 23/24 Actual	FY 23/24 Actual	FY 24/25 Amended Budget	FY 24/25 Projected	FY 25/26 Submitted	Supplement Requested	FY 25/26 Manager Recommended	FY 25/26 Council Approved
Personnel Services	552,182	282,944	301,174	436,844	428,266	420,789	-	420,789	420,789
Materials and Supplies	7,283	5,197	7,185	6,900	6,495	7,900	-	7,900	7,900
Dues Subs Training	638	2,134	1,235	1,400	5,450	14,725	-	14,725	14,725
Services	12,713	15,577	47,942	19,200	15,100	20,200	-	20,200	20,200
Miscellaneous	2,454	1,885	1,020	1,320	1,020	1,269	-	1,269	1,269
Capital	2,331	-	-	-	-	-	-	-	-
Total Budget	577,601	307,737	358,556	465,664	456,331	464,883	-	464,883	464,883
Annualized Growth		-46.72%	16.51%		27.27%	1.87%		1.87%	1.87%
From 21/22 Base Year			-37.92%		-21.00%	-19.51%		-19.51%	-19.51%

Administration
Detail Summary
Fiscal Year 2025-2026
10-12

	FY 23/24 Actual	FY 24/25 Amended Budget	FY 24/25 Projected	FY 25/26 Submitted	Supplement Requested	FY 25/26 Manager Recommended	FY 25/26 Council Approved
400 Personnel							
419 Full Time Wages	199,829	279,044	300,000	287,416		287,416	287,416
429 Part Time Wages	4,911	15,984	6,500	15,984		15,984	15,984
439 Overtime	-	-				-	-
451 Longevity	-	9,900	-	11,947		11,947	11,947
463 FICA and Medicare	16,230	23,671	23,671	24,469		24,469	24,469
469 IMRF	27,465	47,200	37,000	21,514		21,514	21,514
473 Workers Comp Insurance	74	80	80	60		60	60
474 Health Insurance	52,616	56,465	56,465	54,899		54,899	54,899
489 Miscellaneous Wages		4,500	4,500	4,500		4,500	4,500
498 Employee Medical Expense	49	-	50			-	-
Subtotal Personnel	301,174	436,844	428,266	420,789	-	420,789	420,789
500 Materials and Supplies							
511 Postage	2,000	2,000	2,000	2,000		2,000	2,000
514 Data Processing Supplies	929	1,000	1,000	1,000		1,000	1,000
515 Books	-	-				-	-
519 Office Supplies	2,348	1,400	1,400	2,400		2,400	2,400
521 Gasoline	1,618	2,200	1,800	2,200		2,200	2,200
529 Vehicle Supplies	-	-	130				
599 Miscellaneous Supplies	290	300	165	300		300	300
Subtotal Mtrls & Supplies	7,185	6,900	6,495	7,900	-	7,900	7,900
600 Dues Subscriptions Training							
619 Dues to Prof Organizations	709	600	450	600		600	600
639 Travel Expenses	405	300	300	1,750		1,750	1,750
659 Meetings and Conferences	121	500	1,000	1,375		1,375	1,375
668 Employee Develop/Recog	-	-	-	-		-	-
679 School Tuition	-	-	3,700	11,000		11,000	11,000
Subtotal Dues Subs Training	1,235	1,400	5,450	14,725	-	14,725	14,725
700 Services							
719 Vehicle & Equipment Maint	1,364	900	1,400	1,500		1,500	1,500
742 Printing	-	100	700	500		500	500
751 Office Equipment Maint	3,280	3,200	2,900	3,200		3,200	3,200
786 Telephone	1,598	2,000	1,400	2,000		2,000	2,000
792 Professional Services	37,296	8,000	4,000	8,000		8,000	8,000
796 IT Services	4,404	5,000	4,700	5,000		5,000	5,000
Subtotal Services	47,942	19,200	15,100	20,200	-	20,200	20,200
800 Miscellaneous							
829 General Insurance	1,020	1,020	1,020	969		969	969
863 Debt Service		-	-	-		-	-
888 Business District Tax Pymt's		-	-	-		-	-
899 Miscellaneous		300	-	300		300	300
Subtotal Miscellaneous	1,020	1,320	1,020	1,269	-	1,269	1,269
900 Capital							
929 Vehicle		-				-	-
933 Office Equipment		-				-	-
935 Data Processing Equipment		-				-	-
999 Contingency		-				-	-
Subtotal Capital	-	-	-	-	-	-	-
Total Expenses	358,556	465,664	456,331	464,883	-	464,883	464,883
Capital Items		Submitted	Mgr Rec.	CC Approved			

FINANCE DEPARTMENT
FY 2025/26

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 21/22 Actual	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Amended Budget	FY 24/25 Projected	FY 25/26 Submitted	Supplement Requested	FY 25/26 Manager Recommended	FY 25/26 Council Approved
Personnel Services	417,600	350,221	368,639	382,825	367,215	384,315	-	384,315	384,315
Materials and Supplies	27,477	26,870	30,055	31,600	30,500	34,600	-	34,600	34,600
Dues Subs Training	1,541	2,315	6,375	16,950	12,575	23,100	-	23,100	23,100
Services	58,761	82,096	85,456	91,590	93,175	98,500	-	98,500	98,500
Miscellaneous	36,226	15,371	16,985	15,686	22,616	24,029	-	24,029	24,029
Capital	-	-	-	-	-	-	-	-	-
Total Budget	541,605	476,873	507,510	538,651	526,081	564,544	-	564,544	564,544
Annualized Growth		-11.95%	6.42%		3.66%	7.31%		7.31%	7.31%
From 21/22 Base Year			-6.30%		-2.87%	4.24%		4.24%	4.24%

Finance
Detail Summary
Fiscal Year 2025-2026
10-13

		FY 23/24 Actual	FY 24/25 Amended Budget	FY 24/25 Projected	FY 25/26 Submitted	Supplement Requested	FY 25/26 Manager Recommended	FY 25/26 Council Approved
400	Personnel							
419	Full Time Wages	267,867	266,190	263,000	276,338		276,338	276,338
439	Overtime		-	-	-		-	-
451	Longevity		6,929	-	7,965		7,965	7,965
463	FICA and Medicare	20,279	21,123	20,000	22,016		22,016	22,016
469	IMRF	36,271	37,939	36,500	20,376		20,376	20,376
473	Workers Comp Insurance	71	72	72	54		54	54
474	Health Insurance	44,102	47,572	47,572	54,066		54,066	54,066
489	Miscellaneous Wages		3,000	-	3,500		3,500	3,500
498	Employee Medical Expense	49		50			-	-
499	Misc Personnel Expense	-	-	21			-	-
	Subtotal Personnel	368,639	382,825	367,215	384,315	-	384,315	384,315
500	Materials and Supplies							
511	Postage	25,839	27,000	27,000	28,000		28,000	28,000
514	Data Processing Supplies	1,160	2,000	1,000	1,000		1,000	1,000
519	Office Supplies	2,759	2,500	2,500	5,500		5,500	5,500
599	Miscellaneous Supplies	297	100	-	100		100	100
	Subtotal Mtrls & Supplies	30,055	31,600	30,500	34,600	-	34,600	34,600
600	Dues Subscriptions Training							
619	Dues to Prof Organizations	655	500	600	600		600	600
639	Travel Expenses		1,000	975	1,500		1,500	1,500
659	Meetings and Conferences	735	1,250	900	2,000		2,000	2,000
669	Other Training Expenses	250	1,000	100	7,000		7,000	7,000
679	School Tuition	4,735	13,200	10,000	12,000		12,000	12,000
	Subtotal Dues Subs Training	6,375	16,950	12,575	23,100	-	23,100	23,100
700	Services							
724	Audit	30,000	31,000	31,000	32,000		32,000	32,000
729	Computer Programming	20,760	24,000	24,000	25,000		25,000	25,000
742	Printing	9,049	12,000	12,000	12,000		12,000	12,000
751	Office Equipment Maint	165	200	175	200		200	200
786	Telephone	1,983	3,000	2,000	2,300		2,300	2,300
792	Professional Services	10,669	8,000	10,000	10,000		10,000	10,000
796	IT Services	12,830	13,390	14,000	17,000		17,000	17,000
	Subtotal Services	85,456	91,590	93,175	98,500	-	98,500	98,500

Finance
Detail Summary
Fiscal Year 2025-2026
10-13

		FY 23/24 Actual	FY 24/25 Amended Budget	FY 24/25 Projected	FY 25/26 Submitted	Supplement Requested	FY 25/26 Manager Recommended	FY 25/26 Council Approved
800	Miscellaneous							
829	General Insurance	2,136	2,136	2,136	2,029		2,029	2,029
863	Lease - Postage Meter	2,020	2,000	1,980	2,000		2,000	2,000
899	Misc - Annual Support	12,829	11,550	18,500	20,000		20,000	20,000
	Subtotal Miscellaneous	16,985	15,686	22,616	24,029	-	24,029	24,029
900	Capital							
935	Data Processing Equip						-	-
939	Equipment						-	-
	Subtotal Capital	-	-	-	-	-	-	-
	Total Expenses	507,510	538,651	526,081	564,544	-	564,544	564,544
	Capital Items	Submitted	Mgr. Rec.	CC Approved				

LEGAL
FY 2025/26

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 21/22 Actual	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Amended Budget	FY 24/25 Projected	FY 25/26 Submitted	Supplement Requested	FY 25/26 Manager Recommended	FY 25/26 Council Approved
Services	87,689	77,879	343,771	252,000	191,400	212,000	-	212,000	212,000
Miscellaneous	773	545	348	348	348	331	-	331	331
Total Budget	88,462	78,424	344,119	252,348	191,748	212,331	-	212,331	212,331
Annualized Growth		-11.35%	338.79%		-44.28%	10.73%		10.73%	10.73%
From 21/22 Base Year			289.00%		116.76%	140.02%		140.02%	140.02%

Legal
Detail Summary
Fiscal Year 2025-2026
10-15

		FY 23/24 Actual	FY 24/25 Amended Budget	FY 24/25 Projected	FY 25/26 Submitted	Supplement Requested	FY 25/26 Manager Recommended	FY 25/26 Council Approved
700	Services							
721	Legal	329,271	240,000	180,000	200,000		200,000	200,000
792	Legal Retainers	14,500	12,000	11,400	12,000		12,000	12,000
	Subtotal Services	343,771	252,000	191,400	212,000	-	212,000	212,000
800	Miscellaneous							
829	General Insurance	348	348	348	331		331	331
	Subtotal Miscellaneous	348	348	348	331	-	331	331
	Total Expenses	344,119	252,348	191,748	212,331	-	212,331	212,331

**BUILDING & ZONING
DEPARTMENT FY 2025/26**

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 21/22 Actual	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Amended Budget	FY 24/25 Projected	FY 25/26 Submitted	Supplement Requested	FY 25/26 Manager Recommended	FY 25/26 Council Approved
Personnel Services	164,126	329,206	304,951	340,390	334,788	338,307	-	338,307	338,307
Materials and Supplies	9,614	15,503	10,559	13,410	14,060	13,610	-	13,610	13,610
Dues Subs Training	2,414	2,453	259	3,800	3,800	3,800	-	3,800	3,800
Services	25,246	36,051	15,623	36,100	41,600	38,100	-	38,100	38,100
Miscellaneous	664	495	171	171	171	162	-	162	162
Capital	-	-	-	15,000	5,800	-	-	-	-
Total Budget	202,064	383,708	331,563	408,871	400,219	393,979	-	393,979	393,979
Annualized Growth		89.89%	-13.59%		20.71%	-1.56%		-1.56%	-1.56%
From 21/22 Base Year			64.09%		98.07%	94.98%		94.98%	94.98%

Building and Zoning
Detail Summary
Fiscal Year 2025-2026
10-16

		FY 23/24 Actual	FY 24/25 Amended Budget	FY 24/25 Projected	FY 25/26 Submitted	Supplement Requested	FY 25/26 Manager Recommended	FY 25/26 Council Approved
400	Personnel							
419	Full Time Wages	206,597	213,919	220,000	220,336		220,336	220,336
429	Part-time Wages	14,657	28,275	28,275	28,275	-	28,275	28,275
439	Overtime	98	-	-	-	-	-	-
451	Longevity	-	5,883	-	6,059		6,059	6,059
463	FICA and Medicare	16,806	19,093	19,200	19,597	-	19,597	19,597
469	IMRF	27,987	30,407	26,000	16,135	-	16,135	16,135
473	Workers Comp Insurance	965	1,035	1,035	762	-	762	762
474	Health Insurance	37,841	40,278	40,278	45,643	-	45,643	45,643
489	Miscellaneous Wages	-	1,500	-	1,500	-	1,500	1,500
498	Employee Medical Expense	-	-	-	-	-	-	-
	Subtotal Personnel	304,951	340,390	334,788	338,307	-	338,307	338,307
500	Materials and Supplies							
511	Postage	1,800	1,800	1,800	1,800		1,800	1,800
513	Photo Supplies	159	160	160	160		160	160
514	Data Processing Supplies	1,658	1,250	1,250	1,250		1,250	1,250
515	Books	-	1,000	1,000	1,000		1,000	1,000
519	Office Supplies	258	700	700	700		700	700
521	Gasoline	5,439	6,000	6,000	6,000		6,000	6,000
529	Vehicle Supplies	135	250	900	250		250	250
589	Minor Tools and Equipment	209	500	500	700		700	700
594	Uniforms	233	1,250	1,250	1,250		1,250	1,250
599	Miscellaneous Supplies	668	500	500	500		500	500
	Subtotal Mtrls & Supplies	10,559	13,410	14,060	13,610	-	13,610	13,610
600	Dues Subscriptions Training							
619	Dues to Prof Organizations	15	400	400	400		400	400
639	Travel Expenses	-	500	500	500		500	500
649	Subscriptions	-	100	100	100		100	100
659	Meetings and Conferences	204	300	300	300		300	300
669	Other Training Expenses	-	500	500	500		500	500
679	School Tuition	40	2,000	2,000	2,000		2,000	2,000
	Subtotal Dues Subs Training	259	3,800	3,800	3,800	-	3,800	3,800

Building and Zoning
Detail Summary
Fiscal Year 2025-2026
10-16

	FY 23/24 Actual	FY 24/25 Amended Budget	FY 24/25 Projected	FY 25/26 Submitted	Supplement Requested	FY 25/26 Manager Recommended	FY 25/26 Council Approved
700 Services							
719 Vehicle & Equipment Maint	1,294	3,000	8,500	5,000		5,000	5,000
729 Computer Programming	2,582	2,700	2,700	2,700		2,700	2,700
741 Legal Advertising	-	900	900	900		900	900
742 Printing	1,565	2,000	2,000	2,000		2,000	2,000
746 Mowing Services	-	100	100	100		100	100
756 Planning Commission	-	-	-	-		-	-
757 Zoning Appeals Board	-	-	-	-		-	-
786 Telephone	799	1,800	1,800	1,800		1,800	1,800
792 Professional Services	7,004	23,000	23,000	23,000		23,000	23,000
796 IT Services	2,379	2,500	2,500	2,500		2,500	2,500
799 Miscellaneous Services	-	100	100	100		100	100
Subtotal Services	15,623	36,100	41,600	38,100	-	38,100	38,100
800 Miscellaneous							
829 General Insurance	171	171	171	162		162	162
863 Debt Service	-	-	-	-		-	-
Subtotal Miscellaneous	171	171	171	162	-	162	162
900 Capital							
929 Vehicles	-	15,000	5,800	-		-	-
935 Data Processing Equipment	-	-	-	-		-	-
Subtotal Capital	-	15,000	5,800	-	-	-	-
Total Expenses	331,563	408,871	400,219	393,979	-	393,979	393,979
Capital Items		Submitted	Mgr Rec.	CC Approved			

**CITY HALL
MAINTENANCE FY 2025/26**

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

History
City Hall Maintenance

	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Amended Budget	FY 24/25 Projected	FY 25/26 Submitted	Supplement Requested	FY 25/26 Manager Recommended	FY 25/26 Council Approved
Materials and Supplies	2,701	1,818	2,565	3,850	2,100	3,650	-	3,650	3,650
Services	39,733	44,920	41,956	54,500	51,155	56,800	-	56,800	56,800
Miscellaneous	7,851	5,370	3,384	3,384	3,384	3,215	-	3,215	3,215
Capital	-	-	-	-	6,773	-	-	-	-
Total Budget	50,285	52,108	47,905	61,734	63,412	63,665	-	63,665	63,665
Annualized Growth		3.63%	-8.07%		32.37%	0.40%		0.40%	0.40%
From 21/22 Base Year			-4.73%		26.11%	26.61%		26.61%	26.61%

City Hall Maintenance
Detail Summary
Fiscal Year 2025-2026
10-19

		FY 23/24 Actual	FY 24/25 Amended Budget	FY 24/25 Projected	FY 25/26 Submitted	Supplement Requested	FY 25/26 Manager Recommended	FY 25/26 Council Approved
500	Material/Supplies							
532	Electrical Supplies		400	-	-		-	-
541	Janitorial Supplies	1,387	2,000	1,000	2,000		2,000	2,000
549	Building Maint Supplies	564	700	150	700		700	700
552	Medical Supplies	222	300	800	500		500	500
599	Miscellaneous Supplies	392	450	150	450		450	450
	Subtotal Mtrls & Supplies	2,565	3,850	2,100	3,650	-	3,650	3,650
700	Services							
752	Contract Building Maint	17,321	17,000	10,000	17,000		17,000	17,000
759	Equipment Maintenance	-	-	20				-
781	Water and Sewer	630	1,000	635	800		800	800
783	Electric and Gas	16,185	18,000	16,000	18,000		18,000	18,000
786	Telephone	4,913	6,000	4,500	6,000		6,000	6,000
792	Professional Services	2,907	12,500	20,000	15,000		15,000	15,000
	Subtotal Services	41,956	54,500	51,155	56,800	-	56,800	56,800
800	Miscellaneous							
829	General Insurance	3,384	3,384	3,384	3,215		3,215	3,215
	Subtotal Miscellaneous	3,384	3,384	3,384	3,215	-	3,215	3,215
900	Capital							
		-						
916	Major Improvements	-	-	6,773			-	-
	Subtotal Capital	-	-	6,773	-	-	-	-
	Total Expenses	47,905	61,734	63,412	63,665	-	63,665	63,665
	Capital	Submitted	Mgr. Rec.	CC Approved				

STREET MAINTENANCE
FY 2025/26

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

History
Street Maintenance

	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Amended Budget	FY 24/25 Projected	FY 25/26 Submitted	Supplement Requested	FY 25/26 Manager Recommended	FY 25/26 Council Approved
Personnel Services	139,444	137,597	147,428	149,775	154,996	148,448	-	148,448	148,448
Materials and Supplies	51,252	62,448	84,731	54,900	58,510	67,500	-	67,500	67,500
Dues Subs Training	-	125	-	500	200	500	-	500	500
Services	146,083	118,752	178,718	127,435	121,027	137,919	-	137,919	137,919
Miscellaneous	15,472	9,615	5,829	5,829	5,829	5,538	-	5,538	5,538
Capital	-	64,500	59,475	85,000	104,478	52,500	-	52,500	52,500
Total Budget	352,251	393,037	476,181	423,439	445,040	412,405	-	412,405	412,405
Annualized Growth		11.58%	21.15%		-6.54%	-7.33%		-7.33%	-7.33%
From 21/22 Base Year			35.18%		26.34%	17.08%		17.08%	17.08%

Street Maintenance
Detail Summary
Fiscal Year 2025-2026
10-21

		FY 23/24 Actual	FY 24/25 Amended Budget	FY 24/25 Projected	FY 25/26 Submitted	Supplement Requested	FY 25/26 Manager Recommended	FY 25/26 Council Approved
400	Personnel							
419	Full Time Wages	88,053	88,275	88,275	90,923		90,923	90,923
421	Seasonal Wages	8,875	-	-	-		-	-
429	Part Time Wages	-	7,950	7,950	8,250		8,250	8,250
439	Overtime	8,780	10,186	15,000	10,491		10,491	10,491
451	Longevity	3,056	3,310	3,310	3,410		3,410	3,410
463	FICA and Medicare	8,225	8,393	8,800	8,650		8,650	8,650
469	IMRF	13,547	13,983	13,983	7,422		7,422	7,422
473	Workers Comp Insurance	1,908	2,138	2,138	1,574		1,574	1,574
474	Health Insurance	14,843	15,540	15,540	17,728		17,728	17,728
498	Employee Medical Expense	141	-	-	-		-	-
	Subtotal Personnel	147,428	149,775	154,996	148,448	-	148,448	148,448
500	Material and Supplies							
521	Gasoline	28,116	22,200	25,000	25,000		25,000	25,000
523	Lubricants	1,538	1,600	2,500	2,500		2,500	2,500
529	Vehicle and Repair Parts	24,907	15,000	22,000	22,000		22,000	22,000
538	Concrete/Sidewalks	17,912	8,500	500	8,500		8,500	8,500
542	Paint	267	600	310	600		600	600
544	Maintenance & Shop Supplies	2,235	1,800	1,200	1,800		1,800	1,800
589	Minor Tools & Equipment	5,835	2,000	2,900	3,000		3,000	3,000
594	Uniforms	2,070	2,000	2,000	2,000		2,000	2,000
599	Miscellaneous Supplies	1,851	1,200	2,100	2,100		2,100	2,100
	Subtotal Materials & Supplies	84,731	54,900	58,510	67,500	-	67,500	67,500
600	Dues Subscriptions Training							
639	Travel Expenses	-	100		100		100	100
659	Meetings and Conferences	-	200		200		200	200
669	Other Training Expenses	-	200	200	200		200	200
	Subtotal Dues Subs Training	-	500	200	500	-	500	500

Street Maintenance
Detail Summary
Fiscal Year 2025-2026
10-21

		FY 23/24 Actual	FY 24/25 Amended Budget	FY 24/25 Projected	FY 25/26 Submitted	Supplement Requested	FY 25/26 Manager Recommended	FY 25/26 Council Approved
700	Services							
719	Vehicle & Equipment Maint	54,411	20,000	37,000	37,000		37,000	37,000
769	Rentals	-	2,000	-	2,000		2,000	2,000
783	Electric and Gas	22,436	20,000	26,860	27,000		27,000	27,000
786	Telephone	2,933	3,500	3,500	3,500		3,500	3,500
791	Material Hauling	29,020	27,000	-	10,000		10,000	10,000
795	Tree and Stump Removal	3,200	5,000	4,300	5,000		5,000	5,000
796	IT Services	843	800	737	1,800		1,800	1,800
797	Public Works Admin	61,516	47,635	47,635	50,119		50,119	50,119
799	Miscellaneous Services	4,359	1,500	995	1,500		1,500	1,500
	Subtotal Services	178,718	127,435	121,027	137,919	-	137,919	137,919
800	Miscellaneous							
829	General Insurance	5,829	5,829	5,829	5,538		5,538	5,538
862	Interest	-					-	-
869	Principal	-					-	-
	Subtotal Miscellaneous	5,829	5,829	5,829	5,538	-	5,538	5,538
900	Capital							
913	Buildings	-			50,000		50,000	50,000
916	Major Improvements	59,475	40,000	42,758	-			-
929	Vehicles	-	45,000	61,720	2,500		2,500	2,500
	Subtotal Capital	59,475	85,000	104,478	52,500	-	52,500	52,500
	Total Expenses	476,181	423,439	445,040	412,405	-	412,405	412,405
	Capital Items		Submitted	Mgr Rec.	CC Approved			
913	New Flat Roof		50,000	50,000	50,000			
929	Bobcat Attachment- Stump Grinder		2,500	2,500	2,500			

History
Street Lighting

	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Amended Budget	FY 24/25 Projected	FY 25/26 Submitted	Supplement Requested	FY 25/26 Manager Recommended	FY 25/26 Council Approved
Services	117,385	114,665	121,902	127,000	114,000	127,000	-	127,000	127,000
Total Budget	117,385	114,665	121,902	127,000	114,000	127,000	-	127,000	127,000
Annualized Growth		-2.32%	6.31%		-6.48%	11.40%		11.40%	11.40%
From 21/22 Base Year			3.85%		-2.88%	8.19%		8.19%	8.19%

Street Lighting
Detail Summary
Fiscal Year 2025-2026
10-17

		FY 23/24 Actual	FY 24/25 Amended Budget	FY 24/25 Projected	FY 25/26 Submitted	Supplement Requested	FY 25/26 Manager Recommended	FY 25/26 Council Approved
700	Services							
759	Equipment Maintenance	11,604	12,000	3,000	10,000		10,000	10,000
788	Street Lighting	98,632	105,000	100,000	105,000		105,000	105,000
789	Traffic Lights	11,666	10,000	11,000	12,000		12,000	12,000
	Subtotal Services	121,902	127,000	114,000	127,000	-	127,000	127,000
	Total Expenses	121,902	127,000	114,000	127,000	-	127,000	127,000

PARKS & RECREATION

FY 2025/26

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 21/22 Actual	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Amended Budget	FY 24/25 Projected	FY 25/26 Submitted	Supplement Requested	FY 25/26 Manager Recommended	FY 25/26 Council Approved
Personnel Services	365,612	314,219	372,119	284,575	334,819	280,662	-	280,662	280,662
Materials and Supplies	70,718	135,529	125,509	84,475	77,140	59,900	-	59,900	59,900
Dues Subs Training	475	125	1,011	14,525	12,025	8,565	-	8,565	8,565
Services	52,204	55,706	61,592	26,100	53,028	38,100	-	38,100	38,100
Miscellaneous	9,478	4,670	2,430	26,100	55,014	59,639	-	59,639	59,639
Capital	-	201,154	334,833	247,042	271,000	-	-	-	-
Total Budget	498,487	711,403	897,494	682,817	803,026	446,866	-	446,866	446,866
Annualized Growth		42.71%	26.16%		-10.53%	-44.35%		-44.35%	-44.35%
From 21/22 Base Year			80.04%		61.09%	-10.36%		-10.36%	-10.36%

Recreation
Detail Summary
Fiscal Year 2025-2026
10-24

		FY 23/24 Actual	FY 24/25 Amended Budget	FY 24/25 Projected	FY 25/26 Submitted	Supplement Requested	FY 25/26 Manager Recommended	FY 25/26 Council Approved
400	Personnel							
419	Full Time Wages	242,408	192,627	244,130	200,142		200,142	200,142
421	Seasonal Wages	15,586	-	3,833	-		-	-
429	Part Time Wages	-	-	318	4,000		4,000	4,000
439	Overtime	-	-	-	-		-	-
451	Longevity	-	4,335	-	5,504		5,504	5,504
463	FICA and Medicare	19,601	15,316	19,000	16,324		16,324	16,324
469	IMRF	33,793	27,509	22,750	14,825		14,825	14,825
472	Unemployment Insurance	7,800	-	-	-		-	-
473	Workers Comp Insurance	168	137	137	105		105	105
474	Health Insurance	52,616	41,401	41,401	36,012		36,012	36,012
489	Miscellaneous Wages	-	3,250	3,250	3,750		3,750	3,750
498	Employee Medical Expense	147	-	-	-		-	-
	Subtotal Personnel	372,119	284,575	334,819	280,662	-	280,662	280,662
500	Materials and Supplies							
300	Recreation Programs		-		-		-	-
300	Basketball		-		-		-	-
301	Performing Arts	17,001	-		-		-	-
303	Special Events	1,476	-	1,800	1,800		1,800	1,800
304	Concessions	9,191	5,000	5,500	5,500		5,500	5,500
305	Belk Park Shelters	10,677	1,000	5,500	3,000		3,000	3,000
306	Day Camp	-	-	-	-		-	-
307	Soccer	10,053	12,000	8,500	12,000		12,000	12,000
308	Softball	22,782	26,000	21,500	23,000		23,000	23,000
309	Youth League	12,971	17,000	9,000	10,000		10,000	10,000
310	Emerick Memorial	-	-		-		-	-
311	Tennis/Cheerleading	-	-		-		-	-
313	Volleyball	1,300	-		-		-	-
316	Equipment	25,695	-	19,000	-		-	-
511	Postage	1,000	-		-		-	-
519	Office Supplies	866	-	-	-		-	-
521	Gasoline	2,605	2,600	4,000	2,600		2,600	2,600
529	Vehicle Supplies	345	500	500	500		500	500
541	Janitorial Supplies	2,222	-	-	-		-	-
549	Building Maint Supplies	2,873	2,000	500	1,000		1,000	1,000
565	Recreation Supplies	3,794	-	300	-		-	-
571	Business After Hours	-	-		-		-	-
573	Sales Tax	-	-	50				
582	Credit Card Charges	220	-	460	-			
589	Minor Tools & Equipment	214	250	250	250		250	250
594	Uniforms	224	125	260	250		250	250
597	Grants	-	18,000		-		-	-
598	Cash Over/Short			20				
599	Miscellaneous Supplies	-	-		-		-	-
	Subtotal Mtrls & Supplies	125,509	84,475	77,140	59,900	-	59,900	59,900
600	Dues Subscriptions Training							
619	Dues to Prof Organizations	1,011	325	325	325		325	325
639	Travel Expenses	-	1,000	1,500	1,000		1,000	1,000
659	Meetings and Conferences	-	1,200	1,200	1,200		1,200	1,200
679	School Tuition	-	12,000	9,000	6,040		6,040	6,040
	Subtotal Dues Subs Training	1,011	14,525	12,025	8,565	-	8,565	8,565

Recreation
Detail Summary
Fiscal Year 2025-2026
10-24

		FY 23/24 Actual	FY 24/25 Amended Budget	FY 24/25 Projected	FY 25/26 Submitted	Supplement Requested	FY 25/26 Manager Recommended	FY 25/26 Council Approved
700	Services							
719	Vehicle & Equipment Maintenance	(133)	1,200	1,200	1,200		1,200	1,200
742	Printing	253	600	600	600		600	600
749	Advertising	436	-	266	-		-	-
751	Office Equipment Maintenance	-	-		-		-	-
752	Contract Building Maintenance	9,847	2,500	2,500	2,500		2,500	2,500
781	Water and Sewer	962	800	1,850	800		800	800
783	Electric and Gas	24,058	17,000	29,000	29,000		29,000	29,000
786	Telephone	3,327	-	1,600	-		-	-
792	Professional Services	16,830	4,000	10,000	4,000		4,000	4,000
796	IT Services	6,012	-	6,012	-		-	-
799	Miscellaneous Services	-	-				-	-
	Subtotal Services	61,592	26,100	53,028	38,100	-	38,100	38,100
800	Miscellaneous							
819	Transfer to Recreation Center	-	26,100	55,014	58,409		58,409	58,409
829	General Insurance	2,430	-	-	1,230		1,230	1,230
863	Lease Purchase	-	-	-			-	-
	Subtotal Miscellaneous	2,430	26,100	55,014	59,639	-	59,639	59,639
900	Capital							
916	Major Improvements	319,957	247,042	271,000	-		-	-
939	Equipment	14,876			-		-	-
	Subtotal Capital	334,833	247,042	271,000	-	-	-	-
	Total Expenses	897,494	682,817	803,026	446,866	-	446,866	446,866
	Capital Items		Submitted	Mgr. Rec.	CC Approved			

PARK MAINTENANCE
FY 2025/26

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 21/22 Actual	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Amended Budget	FY 24/25 Projected	FY 25/26 Submitted	Supplement Requested	FY 25/26 Manager Recommended	FY 25/26 Council Approved
Personnel Services	118,256	205,270	270,638	269,481	270,307	343,559	-	343,559	343,559
Materials and Supplies	49,308	57,169	45,820	50,550	51,316	51,000	-	51,000	51,000
Dues Subs Training	-	-	28	150	150	150	-	150	150
Services	22,416	26,347	19,421	20,000	20,688	20,510	-	20,510	20,510
Miscellaneous	3,187	2,820	1,788	1,788	1,788	1,699	-	1,699	1,699
Capital	98,784	122,069	17,526	-	-	27,000	-	-	-
Total Budget	291,951	413,675	355,221	341,969	344,249	443,918	-	416,918	416,918
Annualized Growth		41.69%	-14.13%		-3.09%	28.95%		21.11%	21.11%
From 21/22 Base Year			21.67%		17.91%	52.05%		42.80%	42.80%

Park Maintenance
Detail Summary
Fiscal Year 2025-2026
10-25

		FY 23/24 Actual	FY 24/25 Amended Budget	FY 24/25 Projected	FY 25/26 Submitted	Supplement Requested	FY 25/26 Manager Recommended	FY 25/26 Council Approved
400	Personnel							
419	Full Time Wages	101,853	75,733	75,733	142,025	-	142,025	142,025
421	Seasonal Wages	83,587	94,250	94,250	-	-	-	-
429	Part Time Wages	29,327	48,450	48,450	122,575	-	122,575	122,575
439	Overtime	3,944	-	1,500	-	-	-	-
451	Longevity	-	-	-	-	-	-	-
463	FICA and Medicare	16,660	16,711	17,000	20,242	-	20,242	20,242
469	IMRF	19,409	17,063	13,000	14,191	-	14,191	14,191
472	Unemployment Insurance	-	-	-	-	-	-	-
473	Workers Comp Insurance	1,602	1,734	1,734	1,151	-	1,151	1,151
474	Health Insurance	14,156	15,540	15,540	43,375	-	43,375	43,375
489	Misc Wages	-	-	3,100	-	-	-	-
498	Employee Medical Expenses	100	-	-	-	-	-	-
	Subtotal Personnel	270,638	269,481	270,307	343,559	-	343,559	343,559
500	Materials and Supplies							
519	Office Supplies	17	-	16	-	-	-	-
521	Gasoline	14,342	15,000	15,000	15,000	-	15,000	15,000
529	Vehicle & Equip Supplies	7,451	10,000	10,000	10,000	-	10,000	10,000
539	Other Construction	1,170	500	500	500	-	500	500
541	Janitorial Supplies	442	400	400	400	-	400	400
549	Building Maint Supplies	4,347	3,000	3,000	3,000	-	3,000	3,000
560	Mulch	4,310	3,800	3,800	3,800	-	3,800	3,800
561	Insecticide	8,265	9,000	9,000	9,000	-	9,000	9,000
562	Fertilizer	247	1,800	1,800	1,800	-	1,800	1,800
563	Seed	1,086	2,500	2,500	2,500	-	2,500	2,500
564	Grounds Maint Equipment	40	-	-	-	-	-	-
569	Grounds and Rec Supplies	2,844	3,000	3,200	3,000	-	3,000	3,000
589	Minor Tools & Equipment	776	1,000	1,100	1,000	-	1,000	1,000
594	Uniforms	463	550	1,000	1,000	-	1,000	1,000
599	Miscellaneous Supplies	20	-	-	-	-	-	-
	Subtotal Mtrls & Supplies	45,820	50,550	51,316	51,000	-	51,000	51,000
600	Dues Subscriptions Training							
619	Dues to Prof Organizations	-	50	50	50	-	50	50
669	Other Training Expense	28	100	100	100	-	100	100
	Subtotal Dues Subs Training	28	150	150	150	-	150	150

Park Maintenance
Detail Summary
Fiscal Year 2025-2026
10-25

		FY 23/24 Actual	FY 24/25 Amended Budget	FY 24/25 Projected	FY 25/26 Submitted	Supplement Requested	FY 25/26 Manager Recommended	FY 25/26 Council Approved
700	Services							
719	Vehicle & Equipment Maint	2,224	6,000	6,000	6,000		6,000	6,000
752	Contract Building Maint	-	-	178	-		-	-
781	Water and Sewer	386	1,000	1,000	1,000		1,000	1,000
783	Electric and Gas	3,258	5,000	5,000	5,000		5,000	5,000
786	Telephone	120	-	510	510		510	510
792	Professional Services	13,433	8,000	8,000	8,000		8,000	8,000
	Subtotal Services	19,421	20,000	20,688	20,510	-	20,510	20,510
800	Miscellaneous							
829	General Insurance	1,788	1,788	1,788	1,699		1,699	1,699
	Subtotal Miscellaneous	1,788	1,788	1,788	1,699	-	1,699	1,699
900	Capital							
916	Major Improvements	17,526	-					-
929	Vehicles				27,000		-	-
939	Equipment		-					-
	Subtotal Capital	17,526	-	-	27,000	-	-	-
	Total Expenses	355,221	341,969	344,249	443,918	-	416,918	416,918
	Capital Items		Submitted	Mgr. Rec.	CC Approved			
939	Zero Turn Mower		15,000	-				
939	Batwing Bush Hog Finish Mower		12,000	-				

POLICE DEPARTMENT

FY 2025/26

The Wood River Police Department consists of eighteen (19) Sworn Officers, one (1) Records Clerk, one (1) Cadet and one (1) Administrative Assistant to the Chief of Police. The Police Department is entrusted with preserving the peace and maintaining order of the community through conflict management and enforcement of the law. This diverse service includes protecting the constitutional rights of citizens, preventing and controlling crime, apprehending offenders, aiding citizens in hazardous situations, facilitating traffic, resolving conflict, and maintaining order. Additionally, it is the goal of the Wood River Police Department to develop and maintain a positive relationship with members of the community, and to promote a positive working environment in a cost effective manner.

The Police Department relocated to their new facility at 550 Madison Avenue in 2019 after many years in the City Hall building on Wood River Ave.

History
Police Department

	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Amended Budget	FY 24/25 Projected	FY 25/26 Submitted	Supplement Requested	FY 25/26 Manager Recommended	FY 25/26 Council Approved
Personnel Services	1,963,268	2,011,682	2,005,868	2,200,688	2,344,960	2,532,194	-	2,532,194	2,532,194
Materials and Supplies	120,459	94,617	96,478	176,660	117,960	177,200	-	177,200	177,200
Dues Subs Training	6,461	7,271	18,094	22,000	1,900	24,200	-	24,200	24,200
Services	203,151	262,741	196,126	254,900	263,400	273,400	-	273,400	273,400
Miscellaneous	16,842	24,315	11,541	33,430	33,430	32,853	-	32,853	32,853
Capital	48,898	37,861	104,328	295,850	439,215	47,000	-	10,000	10,000
Total Budget	2,359,079	2,438,487	2,432,435	2,983,528	3,200,865	3,086,847	-	3,049,847	3,049,847
Annualized Growth		3.37%	-0.25%		31.59%	-3.56%		-4.72%	-4.72%
From 21/22 Base Year			3.11%		35.68%	30.85%		29.28%	29.28%

Police Department
Detail Summary
Fiscal Year 2025-2026
10-27

		FY 23/24 Actual	FY 24/25 Amended Budget	FY 24/25 Projected	FY 25/26 Submitted	Supplement Requested	FY 25/26 Manager Recommended	FY 25/26 Council Approved
400	Personnel							
419	Full Time Wages	1,453,665	1,450,067	1,676,000	1,645,101	-	1,645,101	1,645,101
429	Part Time Wages	5,975	13,500	7,500	13,500	-	13,500	13,500
435	Shift Shortage Overtime	15,851	20,000	28,000	20,000	-	20,000	20,000
437	Guaranteed Overtime	42,651	88,679	103,000	103,298	-	103,298	103,298
439	Overtime	65,670	95,166	66,000	114,151	-	114,151	114,151
441	Holiday	56,695	59,294	57,000	71,972	-	71,972	71,972
445	Holiday Call Out	187	-	700	-	-	-	-
451	Longevity	-	40,522	-	61,421	-	61,421	61,421
463	Medicare	26,839	29,680	29,680	30,678	-	30,678	30,678
469	IMRF	6,211	6,216	6,216	3,564	-	3,564	3,564
473	Workers Comp Insurance	7,861	8,571	8,571	7,028	-	7,028	7,028
474	Health Insurance	322,381	360,493	360,493	432,981	-	432,981	432,981
489	Miscellaneous Wages	-	28,500	-	28,500	-	28,500	28,500
498	Employee Medical Expense	1,654	-	1,500	-	-	-	-
499	Misc Personnel Expense	228	-	300	-	-	-	-
497	Retro Pay Wages	-	-	-	-	-	-	-
	Subtotal Personnel	2,005,868	2,200,688	2,344,960	2,532,194	-	2,532,194	2,532,194
500	Materials and Supplies							
300	Restricted Funds Expenses	4,806	60,000	1,000	60,000	-	60,000	60,000
511	Postage	1,700	1,700	1,700	1,700	-	1,700	1,700
514	Data Processing Supplies	2,548	4,000	4,000	4,000	-	4,000	4,000
519	Office Supplies	2,438	5,000	5,000	5,000	-	5,000	5,000
521	Gasoline	36,518	50,000	50,000	50,000	-	50,000	50,000
527	Police Equip/Supplies	16,026	12,960	12,960	14,000	-	14,000	14,000
532	Electrical Supplies	-	500	500	500	-	500	500
541	Janitorial Supplies	1,744	2,000	2,000	2,000	-	2,000	2,000
549	Building Maintenance	1,125	1,500	1,500	1,500	-	1,500	1,500
552	Medical Supplies	264	1,000	1,800	1,000	-	1,000	1,000
591	Firearms Supplies	11,173	13,500	13,500	13,500	-	13,500	13,500
592	Prisoner Food	1,231	2,000	1,500	1,500	-	1,500	1,500
594	Uniforms	14,240	20,000	20,000	20,000	-	20,000	20,000
597	Canine Supplies	-	-	-	-	-	-	-
599	Miscellaneous Supplies	2,665	2,500	2,500	2,500	-	2,500	2,500
	Subtotal Mtrls & Supplies	96,478	176,660	117,960	177,200	-	177,200	177,200
600	Dues Subscriptions Training							
619	Dues to Prof Organization	1,425	1,400	1,500	1,600	-	1,600	1,600
639	Travel Expenses	3,798	5,000	2,000	5,500	-	5,500	5,500
649	Subscriptions	-	600	600	600	-	600	600
659	Meetings and Conferences	2,622	2,500	2,500	4,000	-	4,000	4,000
679	School Tuition	10,249	12,500	(4,700)	12,500	-	12,500	12,500
	Subtotal Dues Subs Training	18,094	22,000	1,900	24,200	-	24,200	24,200

Police Department
Detail Summary
Fiscal Year 2025-2026
10-27

		FY 23/24 Actual	FY 24/25 Amended Budget	FY 24/25 Projected	FY 25/26 Submitted	Supplement Requested	FY 25/26 Manager Recommended	FY 25/26 Council Approved
700	Services							
719	Vehicle & Equipment Maint	39,186	70,000	70,000	70,000		70,000	70,000
729	Computer Programming	1,500	8,000	8,000	8,000		8,000	8,000
742	Printing	1,925	3,000	3,000	3,000		3,000	3,000
749	Advertising	-	-	-	-		-	-
751	Office Equipment Maint	1,869	4,000	4,000	4,000		4,000	4,000
752	iPAD-Service Fee	-	-	-	-		-	-
754	Contract Building Maintenance	18,480	22,000	22,000	22,000		22,000	22,000
757	Fire/Police Commission	599	1,600	1,600	1,600		1,600	1,600
759	Software Maintenance	3,044	15,000	15,000	15,000		15,000	15,000
779	Testing	2,385	1,300	1,300	1,300		1,300	1,300
781	Water and Sewer	908	1,000	1,000	1,000		1,000	1,000
783	Electric and Gas	21,014	30,000	30,000	30,000		30,000	30,000
786	Telephone	14,817	17,000	17,000	17,000		17,000	17,000
792	Professional Services	33,438	26,500	35,000	40,000		40,000	40,000
793	Canine Services	-	-	-	-		-	-
796	IT Services	56,770	55,000	55,000	60,000		60,000	60,000
799	Miscellaneous Services	191	500	500	500		500	500
	Subtotal Services	196,126	254,900	263,400	273,400	-	273,400	273,400
800	Miscellaneous							
829	General Insurance	11,541	11,541	11,541	10,964		10,964	10,964
869	Debt Service	-	21,889	21,889	21,889		21,889	21,889
	Subtotal Miscellaneous	11,541	33,430	33,430	32,853	-	32,853	32,853
900	Capital							
913	Buildings	-						-
916	Major Improvements	-			30,000		-	-
929	Vehicles	77,884	295,850	295,850				-
933	Office Equipment	-						-
935	Data Processing Equip	-						-
937	Police Equipment	26,444		143,365	17,000		10,000	10,000
	Subtotal Capital	104,328	295,850	439,215	47,000	-	10,000	10,000
	Total Expenses	2,432,435	2,983,528	3,200,865	3,086,847	-	3,049,847	3,049,847
	Capital Items	Submitted	Mgr. Rec.	CC Approved				
916	Situational Cameras	30,000	-	-				
937	LED Speed Signs (2)	7,000	-	-				
937	Update Officer Vests (10)	10,000	10,000	10,000				

POLICE COMMUNICATIONS

FY 2025/26

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 21/22 Actual	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Amended Budget	FY 24/25 Projected	FY 25/26 Submitted	Supplement Requested	FY 25/26 Manager Recommended	FY 25/26 Council Approved
Personnel Services	998,930	1,094,817	1,049,649	1,080,850	1,186,280	1,184,622	-	1,184,622	1,184,622
Materials and Supplies	5,483	6,245	4,964	14,471	14,471	14,471	-	14,471	14,471
Dues Subs Training	2,248	1,237	2,900	4,100	4,100	4,600	-	4,600	4,600
Services	19,292	26,209	29,436	29,200	47,500	36,500	-	36,500	36,500
Capital	-	12,385	-	13,422	13,909	141,182	-	141,182	141,182
Total Budget	1,025,953	1,140,893	1,086,949	1,142,043	1,266,260	1,381,375	-	1,381,375	1,381,375
Annualized Growth		11.20%	-4.73%		16.50%	9.09%		9.09%	9.09%
From 21/22 Base Year			5.95%		23.42%	34.64%		34.64%	34.64%

Police Communications Center
Detail Summary
Fiscal Year 2025-2026
10-40

		FY 23/24 Actual	FY 24/25 Amended Budget	FY 24/25 Projected	FY 25/26 Submitted	Supplement Requested	FY 25/26 Manager Recommended	FY 25/26 Council Approved
400	Personnel							
419	Full Time Wages	595,216	587,937	675,000	667,539		667,539	667,539
429	Part Time Wages	3,344	2,700	5,000	3,750	-	3,750	3,750
435	Shift Shortage Overtime	54,478	50,000	78,200	50,000		50,000	50,000
437	Guaranteed Overtime	40,089	93,157	101,100	105,169		105,169	105,169
439	Overtime	55,341	13,598	21,400	21,798	-	21,798	21,798
441	Holiday Pay	29,682	28,255	35,000	31,469	-	31,469	31,469
445	Holiday Call Out	-	-	-			-	-
451	Longevity	-	16,165	-	18,564		18,564	18,564
463	FICA and Medicare	59,084	61,869	71,000	69,866	-	69,866	69,866
469	IMRF	102,366	110,751	100,000	64,395	-	64,395	64,395
473	Workers Comp Insurance	210	211	211	170	-	170	170
474	Health Insurance	109,293	99,269	99,269	136,902		136,902	136,902
489	Miscellaneous Wages	-	16,938	-	15,000		15,000	15,000
498	Employee Medical Expense	546	-	100			-	-
497	Retro Pay Wages	-	-				-	-
	Subtotal Personnel	1,049,649	1,080,850	1,186,280	1,184,622	-	1,184,622	1,184,622
500	Materials and Supplies							
514	Data Processing Supplies	1,582	6,171	6,171	6,171		6,171	6,171
519	Office Supplies	278	500	500	500		500	500
594	Uniforms	2,831	7,000	7,000	7,000		7,000	7,000
599	Miscellaneous Supplies	273	800	800	800		800	800
	Subtotal Mtrls & Supplies	4,964	14,471	14,471	14,471	-	14,471	14,471
600	Dues Subscriptions Training							
619	Dues to Prof Organizations	147	400	400	400		400	400
639	Travel Expenses	979	1,200	1,200	1,200		1,200	1,200
659	Meetings and Conferences	774	1,500	1,500	2,000		2,000	2,000
679	School Tuition	1,000	1,000	1,000	1,000		1,000	1,000
	Subtotal Dues Subs Training	2,900	4,100	4,100	4,600	-	4,600	4,600

Police Communications Center
Detail Summary
Fiscal Year 2025-2026
10-40

		FY 23/24 Actual	FY 24/25 Amended Budget	FY 24/25 Projected	FY 25/26 Submitted	Supplement Requested	FY 25/26 Manager Recommended	FY 25/26 Council Approved
700	Services							
751	Office Equipment Maint	4,472	5,000	5,000	5,000		5,000	5,000
753	Communication Equipment	2,833	7,000	17,000	5,000		5,000	5,000
783	Electric and Gas	1,011	1,200	1,500	1,500		1,500	1,500
786	Telephone	21,120	16,000	24,000	25,000		25,000	25,000
	Subtotal Services	29,436	29,200	47,500	36,500	-	36,500	36,500
900	Capital							
934	Furnishings						-	-
935	Data Processing Equipment	-	13,422	13,909	141,182		141,182	141,182
939	Equipment							-
	Subtotal Capital	-	13,422	13,909	141,182	-	141,182	141,182
	Total Expenses	1,086,949	1,142,043	1,266,260	1,381,375	-	1,381,375	1,381,375
	Capital		Submitted	Mgr. Rec.	CC Approved			
935	Server and Switches		66,096	66,096	66,096			
935	Computer Workstations		10,847	10,847	10,847			
935	Starcom 21 Console Maintenance		64,239	64,239	64,239			

**ANIMAL CONTROL DEPARTMENT
FY 2025/26**

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 21/22 Actual	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Amended Budget	FY 24/25 Projected	FY 25/26 Submitted	Supplement Requested	FY 25/26 Manager Recommended	FY 25/26 Council Approved
Personnel Services	12,494	10,600	14,380	16,177	31,046	27,587	-	27,587	27,587
Materials and Supplies	2,816	2,000	2,034	5,800	5,800	5,800	-	5,800	5,800
Services	1,914	1,129	4,814	2,200	2,700	2,700	-	2,700	2,700
Miscellaneous	217	150	96	96	96	91	-	91	91
Capital	-	-	-	-	-	-	-	-	-
Total Budget	17,441	13,879	21,324	24,273	39,642	36,178	-	36,178	36,178
Annualized Growth		-20.42%	53.64%		85.90%	-8.74%		-8.74%	-8.74%
From 21/22 Base Year			22.26%		127.29%	107.43%		107.43%	107.43%

Animal Control
Detail Summary
Fiscal Year 2025-2026
10-14

		FY 23/24 Actual	FY 24/25 Amended Budget	FY 24/25 Projected	FY 25/26 Submitted	Supplement Requested	FY 25/26 Manager Recommended	FY 25/26 Council Approved
400	Personnel							
429	Part Time Wages	13,207	14,985	28,000	24,000	-	24,000	24,000
463	FICA and Medicare	976	1,146	2,200	1,836	-	1,836	1,836
469	IMRF			800	1,699		1,699	1,699
473	Workers Comp Insurance	43	46	46	52	-	52	52
498	Employee Medical Expense	154	-		-	-	-	-
	Subtotal Personnel	14,380	16,177	31,046	27,587	-	27,587	27,587
500	Materials and Supplies							
511	Postage	300	300	300	300		300	300
521	Gasoline	57	3,000	3,000	3,000		3,000	3,000
594	Uniforms	1,258	1,000	1,000	1,000		1,000	1,000
599	Miscellaneous Supplies	419	1,500	1,500	1,500		1,500	1,500
	Subtotal Mtrls & Supplies	2,034	5,800	5,800	5,800	-	5,800	5,800
700	Services							
719	Vehicle & Equipment Maint	3,832	1,200	1,200	1,200		1,200	1,200
747	Canine Transportation	982	1,000	1,500	1,500		1,500	1,500
	Subtotal Services	4,814	2,200	2,700	2,700	-	2,700	2,700
800	Miscellaneous							
829	General Insurance	96	96	96	91		91	91
	Subtotal Miscellaneous	96	96	96	91	-	91	91
900	Capital							
913	Buildings						-	-
	Subtotal Capital	-	-	-	-	-	-	-
	Total Expenses	21,324	24,273	39,642	36,178	-	36,178	36,178
	Capital Items	Submitted	Mgr. Rec.	CC Approved				

FIRE DEPARTMENT FY 2025/26

The Wood River Fire Department consists of ten (12) Sworn Firefighters and sixteen (16) Paid on Call Firefighters. The Department's mission is to protect the lives and property of the citizens of Wood River. The prevention of fires and other unsafe conditions in the community shall be considered the primary tactic toward achieving that goal. Personnel shall perform fire prevention inspections as necessary, prevent illegal or unsafe burning, educate the public on fire safety, and carry out any other assigned task that is productive to these goals.

Personnel of this department shall further respond to any request for emergency assistance for which they have knowledge and training in, or when the objective shall serve the betterment of the community. Said requests for assistance may include, but shall not be limited to: fires, explosions, rescues, emergency medical calls, hazardous materials incidents, service calls, lock outs, unusual smoke or odors, and assistance to police.

History
Fire Department

	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Amended Budget	FY 24/25 Projected	FY 25/26 Submitted	Supplement Requested	FY 25/26 Council Approved	FY 25/26 Council Approved
Personnel Services	1,312,478	1,421,651	1,503,508	1,568,673	1,568,426	1,580,866	-	1,580,866	1,580,866
Materials and Supplies	60,250	84,011	83,736	115,790	115,965	100,500	-	100,500	100,500
Dues Subs Training	11,247	11,180	5,182	22,500	22,500	36,250	-	36,250	36,250
Services	87,892	96,495	130,415	141,108	170,400	148,950	-	148,950	148,950
Miscellaneous	101,541	86,663	63,089	80,911	63,413	82,799	-	82,799	82,799
Capital	39,530	41,075	185,055	1,094,000	584,000	170,283	-	15,158	15,158
Total Budget	1,612,938	1,741,075	1,970,985	3,022,982	2,524,704	2,119,648	-	1,964,523	1,964,523
Annualized Growth		7.94%	13.21%		28.09%	-16.04%		-22.19%	-22.19%
From 21/22 Base Year			22.20%		56.53%	31.42%		21.80%	21.80%

Fire Department
Detail Summary
Fiscal Year 2025-2026
10-28

		FY 23/24 Actual	FY 24/25 Amended Budget	FY 24/25 Projected	FY 25/26 Submitted	Supplement Requested	FY 25/26 Manager Recommended	FY 25/26 Council Approved
400	Personnel							
419	Full Time Wages	1,065,689	988,202	1,111,417	1,013,102	-	1,013,102	1,013,102
422	Paid On Call Wages	12,996	29,340	17,000	30,100		30,100	30,100
429	Part Time Wages	-	-	-	-		-	-
439	Overtime	128,594	153,402	100,000	157,707	-	157,707	157,707
441	Holiday Pay	45,293	53,014	52,000	54,365	-	54,365	54,365
451	Longevity	-	33,271	-	38,016		38,016	38,016
463	FICA and Medicare	18,850	20,395	23,600	20,974		20,974	20,974
473	Workers Comp Insurance	14,658	15,697	15,697	11,534	-	11,534	11,534
474	Health Insurance	211,659	242,712	242,712	230,639	-	230,639	230,639
489	Miscellaneous Wages	-	23,790	-	24,429	-	24,429	24,429
498	Employee Medical Expense	5,769	-	6,000			-	-
499	Misc. Personnel Expense	-	8,850	-			-	-
	Subtotal Personnel	1,503,508	1,568,673	1,568,426	1,580,866	-	1,580,866	1,580,866
500	Materials and Supplies							
511	Postage	300	300	325	300		300	300
513	Photo Supplies	50	200	(50)	200		200	200
514	Hose	6,784	16,721	16,721	8,500		8,500	8,500
515	SCBA	2,931	17,069	17,069	10,000		10,000	10,000
519	Office Supplies	1,505	3,000	3,000	3,000		3,000	3,000
521	Gasoline	15,911	17,000	17,000	17,000		17,000	17,000
529	Vehicle Supplies	4,396	4,000	4,000	4,500		4,500	4,500
541	Janitorial Supplies	2,220	3,000	3,000	3,000		3,000	3,000
549	Building Maintenance Supplies	4,271	5,000	5,000	5,000		5,000	5,000
551	EMS Supplies	8,215	9,000	9,000	9,000		9,000	9,000
560	Public Education Materials	1,259	2,000	2,000	2,000		2,000	2,000
589	Minor Tools and Equipment	11,104	12,000	12,000	12,000		12,000	12,000
593	Training Supplies	15	1,000	1,000	1,000		1,000	1,000
594	Uniforms	5,806	10,000	10,000	8,000		8,000	8,000
595	Turn Out Gear	18,133	15,000	15,000	16,000		16,000	16,000
597	Walmart Grant Expenses	-	-	-			-	-
599	Miscellaneous Supplies	836	500	900	1,000		1,000	1,000
	Subtotal Materials & Supplies	83,736	115,790	115,965	100,500	-	100,500	100,500
600	Dues Subscriptions Training							
619	Dues to Prof Organizations	1,635	2,000	2,000	2,000		2,000	2,000
639	Travel Expenses	-	4,000	4,000	6,000		6,000	6,000
649	Subscriptions	-	300	300	300		300	300
659	Meetings and Conferences	175	1,200	1,200	2,950		2,950	2,950
679	School Tuition	3,372	15,000	15,000	25,000		25,000	25,000
	Subtotal Dues Subs Training	5,182	22,500	22,500	36,250	-	36,250	36,250

Fire Department
Detail Summary
Fiscal Year 2025-2026
10-28

		FY 23/24 Actual	FY 24/25 Amended Budget	FY 24/25 Projected	FY 25/26 Submitted	Supplement Requested	FY 25/26 Manager Recommended	FY 25/26 Council Approved
700	Services							
719	Vehicle & Equipment Maint	60,075	50,000	40,000	40,000		40,000	40,000
742	Printing	80	900	900	900		900	900
743	Info Advertising	-	1,000	-	1,000		1,000	1,000
751	Office Equipment Maintenance	449	1,000	1,000	1,000		1,000	1,000
752	Contract Building Maintenance	3,571	3,500	3,500	3,500		3,500	3,500
753	Communication Equipment	5,142	18,858	33,000	10,000		10,000	10,000
759	Software Maintenance	-	-	-	-		-	-
779	Testing	3,354	3,500	3,500	3,500		3,500	3,500
781	Water and Sewer	1,325	1,350	1,500	1,550		1,550	1,550
783	Electric and Gas	14,191	15,000	15,000	15,000		15,000	15,000
786	Telephone	6,986	8,000	15,000	15,000		15,000	15,000
792	Professional Services	26,623	28,000	44,000	44,000		44,000	44,000
796	IT Services	8,619	10,000	13,000	13,500		13,500	13,500
	Subtotal Services	130,415	141,108	170,400	148,950	-	148,950	148,950
800	Miscellaneous							
829	General Insurance	2,946	2,946	2,946	2,799		2,799	2,799
869	Debt Service	55,967	73,465	55,967	75,000		75,000	75,000
895	Parade Expense	4,176	4,500	4,500	5,000		5,000	5,000
	Subtotal Miscellaneous	63,089	80,911	63,413	82,799	-	82,799	82,799
900	Capital							
916	Major Improvements	98,150	584,000	584,000	78,000		8,000	8,000
929	Vehicles	75,025	510,000	-	-		-	-
932	Fire Equipment	5,424	-	-	92,283		7,158	7,158
992	Computer Hardware	6,456	-	-	-		-	-
	Subtotal Capital	185,055	1,094,000	584,000	170,283	-	15,158	15,158
	Total Expenses	1,970,985	3,022,982	2,524,704	2,119,648	-	1,964,523	1,964,523
	Capital Items	Submitted	Mgr. Rec.	CC Approved				
916	Kitchen Remodel	70,000	-	-				
916	Apparatus Bay - Audio	8,000	8,000	8,000				
932	Thermal Image Camera (5)	15,000	-	-				
932	PFAS Free Foam	70,125	-	-				
932	10% afg grant	7,158	7,158	7,158				

History
Disaster Preparedness

	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Amended Budget	FY 24/25 Projected	FY 25/26 Submitted	Supplement Requested	FY 25/26 Manager Recommended	FY 25/26 Council Approved
Personnel Services	994	4,885	-	-	-	-	-	-	-
Materials and Supplies	-	-	2,665	10,000	10,000	10,000	-	10,000	10,000
Services	1,045	1,064	1,465	3,400	3,400	3,400	-	3,400	3,400
Capital	-	-	-	5,000	5,000	-	-	-	-
Total Budget	2,039	5,949	4,130	18,400	18,400	13,400	-	13,400	13,400
Annualized Growth		191.76%	-30.58%		345.52%	-27.17%		-27.17%	-27.17%
From 21/22 Base Year			102.55%		802.40%	557.18%		557.18%	557.18%

Disaster Preparedness
Detail Summary
Fiscal Year 2025-2026
10-26

		FY 23/24 Actual	FY 24/25 Amended Budget	FY 24/25 Projected	FY 25/26 Submitted	Supplement Requested	FY 25/26 Manager Recommended	FY 25/26 Council Approved
400	Personnel							
429	Part Time Wages	-			-		-	-
463	FICA and Medicare	-			-		-	-
473	Workers Comp Insurance	-			-		-	-
	Subtotal Personnel	-	-	-	-	-	-	-
500	Materials and Supplies							
599	Miscellaneous Supplies	2,665	10,000	10,000	10,000		10,000	10,000
	Subtotal Materials and Supplies	2,665	10,000	10,000	10,000	-	10,000	10,000
700	Services							
783	Electric and Gas	1,137	1,400	1,400	1,400		1,400	1,400
786	Telephone	-	1,000	1,000	1,000		1,000	1,000
799	Miscellaneous Services	328	1,000	1,000	1,000		1,000	1,000
	Subtotal Services	1,465	3,400	3,400	3,400	-	3,400	3,400
900	Capital							
930	Communication Equipment	-	5,000	5,000			-	-
939	Equipment	-	-		-			-
	Subtotal Capital	-	5,000	5,000	-	-	-	-
	Total Expenses	4,130	18,400	18,400	13,400	-	13,400	13,400
	Capital Items	Submitted	Mgr. Rec.	CC Approved				
930	Storm Siren- Rock Hill Subdivision	115,000	-					

General Fund
Capital Improvements Budget
Fiscal Year 2025-2026
Fund 10-18

	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Projected	FY 25/26 Submitted	Supplement Requested	FY 25/26 Manager Recommended	FY 25/26 Council Approved
Transfers to Accounts								
Capital Projects								
819 Interfund Transfer	-	-	-		-	-	-	-
Capital								
889 Business Assistance	-	-	49,618		-	-	-	-
762 Building Lease	-	-	-		-	-	-	-
885 Cemetery	69	165	1,892	-	-	-	-	-
887 Veterans Memorial	1,300	864	700	-	-	-	-	-
888 Business District Tax Pymt's	-	-	-	-	-	-	-	-
916 Major Improvements	-	-	-	-	-	-	-	-
919 Christmas Lights	3,816	2,982	2,230	-	-	-	-	-
999 Contingency	-	48,673	2,059	-	-	-	-	-
	5,185	52,684	56,499	-	-	-	-	-

ENTERPRISE FUNDS

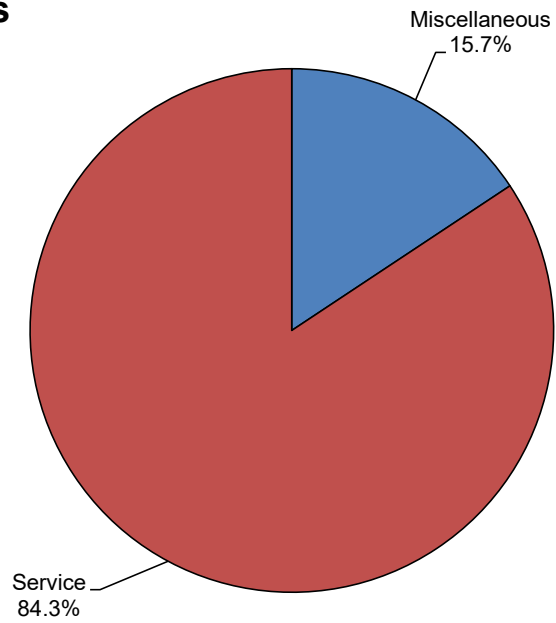
WATER FUND	81-96
SEWER FUND	97-110
REFUSE FUND	111-116
GOLF COURSE FUND	117-128

Water Fund
Fund Summary
Fiscal Year 2025-2026
Fund 30

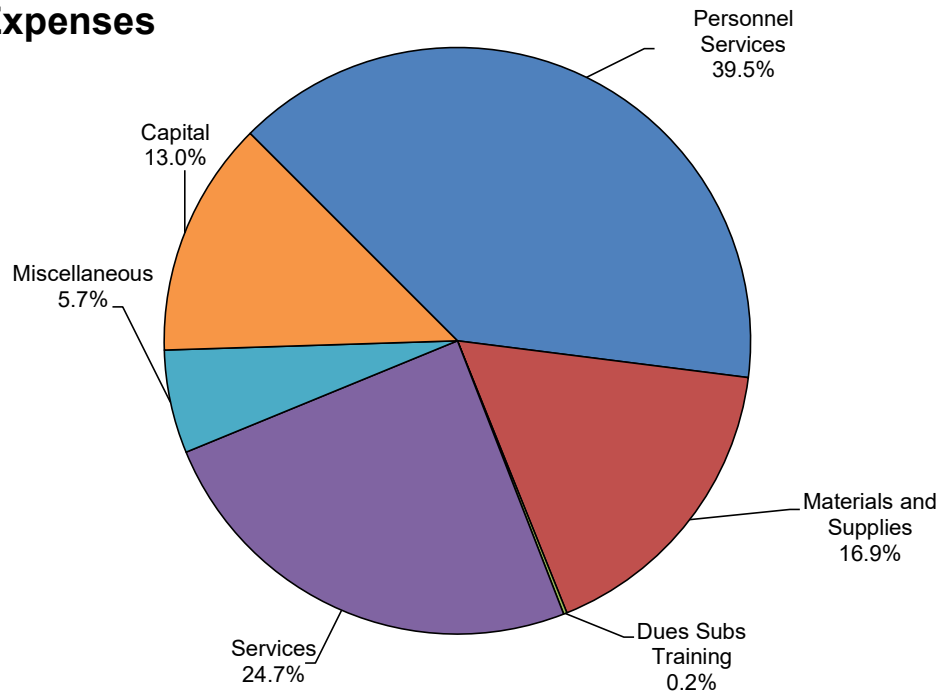
	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Projected	FY 25/26 Submitted	Supplement Requested	FY 25/26 Manager Recommended	FY 25/26 Council Approved
Actual Beginning Cash Balance May 1				393,549	284,458		284,458	284,458
RESOURCES								
Miscellaneous	596,427	378,206	268,740	209,686	402,645	-	402,645	402,645
Service	2,018,530	1,938,214	2,066,728	2,124,000	2,164,800	-	2,164,800	2,164,800
Annual Receipts	2,614,957	2,316,420	2,335,468	2,333,686	2,567,445	-	2,567,445	2,567,445
Total Available	2,614,957	2,316,420	2,335,468	2,727,235	2,851,903	-	2,851,903	2,851,903
EXPENSES								
Personnel Services	891,309	940,860	988,842	1,013,963	1,006,912	-	1,006,912	1,006,912
Materials and Supplies	309,160	320,983	406,452	393,854	431,050	-	431,050	431,050
Dues Subs Training	1,353	2,036	1,185	1,230	4,580	-	4,580	4,580
Services	556,273	483,826	523,363	560,242	630,348	-	630,348	630,348
Miscellaneous	174,679	161,712	149,385	149,386	148,441	-	148,441	148,441
Capital	466,008	120,401	469,217	324,102	473,000	-	331,000	331,000
Annual Expenses	2,398,782	2,029,818	2,538,444	2,442,777	2,694,331	-	2,552,331	2,552,331
Estimated Ending Cash Balance				284,458	157,572		299,572	299,572
Net Position	216,175	286,602	(202,976)	(109,091)	(126,886)		15,114	15,114

Water Fund
Summary of Resources/Expenses
Fiscal Year 2025-2026

Resources



Expenses



Water Fund
Revenue Worksheet
Fiscal Year 2025-2026
Fund 30

	FY 23/24 Actual	FY 24/25 Approved	FY 24/25 Expected	FY 25/26 Manager Recommended	FY 25/26 Council Approved
MISCELLANEOUS REVENUE					
218 Grant Proceeds	-	-	-		
275 COVID Payroll Reimbursement	24,002	-		-	
380 Miscellaneous Revenues	7,069	3,000	3,000	177,000	177,000
381 Interest Earnings	37,564	30,000	30,000	30,000	30,000
396 Public Services Admin Charges	200,105	176,686	176,686	195,645	195,645
397 Interfund Transfer	-		-	-	-
	268,740	209,686	209,686	402,645	402,645
SERVICE REVENUE					
301 Water Service	1,143,069	1,160,000	1,160,000	1,194,800	1,194,800
302 Water Tap On Fees	20,190	20,000	20,000	20,000	20,000
303 Shut Off Fees	128,140	90,000	135,000	130,000	130,000
304 Water Penalties	16,284	18,000	16,000	18,000	18,000
305 Water Administration Fees	142,343	140,000	140,000	140,000	140,000
306 Technology Fee	230,355	220,000	233,000	230,000	230,000
311 Wholesale Water	-	2,000	-	2,000	2,000
382 NECWD	361,157	360,000	390,000	400,000	400,000
391 Water-New Service Charges	25,190	30,000	30,000	30,000	30,000
	2,066,728	2,040,000	2,124,000	2,164,800	2,164,800
TOTAL WATER FUND REVENUES	2,335,468	2,249,686	2,333,686	2,567,445	2,567,445

PUBLIC SERVICES DEPARTMENT
FY 2025/26

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 21/22 Actual	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Amended Budget	FY 24/25 Projected	FY 25/26 Submitted	Supplement Requested	FY 25/26 Manager Recommended	FY 25/26 Council Approved
Personnel Services	220,142	226,144	227,121	248,763	248,030	237,488	-	237,488	237,488
Materials and Supplies	4,213	2,393	3,406	4,150	5,540	4,150	-	4,150	4,150
Dues Subs Training	481	160	757	1,480	180	2,480	-	2,480	2,480
Services	38,688	76,604	61,424	37,950	80,483	62,550	-	62,550	62,550
Miscellaneous	2,481	2,288	1,329	1,329	1,329	1,263	-	1,263	1,263
Capital	-	-	74,250	-	-	167,000	-	115,000	115,000
Total Budget	266,005	307,589	368,287	293,672	335,562	474,931	-	422,931	422,931
Annualized Growth		15.63%	19.73%		-8.89%	41.53%		26.04%	26.04%
From 21/22 Base Year			38.45%		26.15%	78.54%		58.99%	58.99%

Public Services Administration
Detail Summary
Fiscal Year 2025-2026
30-00

		FY 23/24 Actual	FY 24/25 Amended Budget	FY 24/25 Projected	FY 25/26 Submitted	Supplement Requested	FY 25/26 Manager Recommended	FY 25/26 Council Approved
400	Personnel							
419	Full Time Wages	156,936	158,262	169,740	163,010	-	163,010	163,010
439	Overtime	-	361	-	372	-	372	372
451	Longevity	-	9,802	-	10,096	-	10,096	10,096
463	FICA and Medicare	11,019	13,037	13,705	13,424	-	13,424	13,424
469	IMRF	19,264	23,416	20,700	12,424	-	12,424	12,424
473	Workers Comp Insurance	910	960	960	706	-	706	706
474	Health Insurance	38,460	40,925	40,925	35,456	-	35,456	35,456
489	Miscellaneous Wages	-	2,000	2,000	2,000	-	2,000	2,000
498	Employee Medical Expense	532	-	-	-	-	-	-
	Subtotal Personnel	227,121	248,763	248,030	237,488	-	237,488	237,488
500	Materials and Supplies							
511	Postage	680	650	650	650	-	650	650
512	Copy Supplies	93	100	90	100	-	100	100
519	Office Supplies	1,494	1,100	500	1,100	-	1,100	1,100
521	Gasoline	128	1,200	300	1,200	-	1,200	1,200
529	Vehicle Supplies	123	100	-	100	-	100	100
599	Miscellaneous Supplies	888	1,000	4,000	1,000	-	1,000	1,000
	Subtotal Mtrls & Supplies	3,406	4,150	5,540	4,150	-	4,150	4,150
600	Dues Subscriptions Training							
619	Dues to Prof. Organizations	265	280	180	280	-	280	280
639	Travel Expenses	-	500	-	1,500	-	1,500	1,500
659	Meetings and Conferences	-	500		500	-	500	500
669	Other Training Expenses	492	200		200	-	200	200
679	School Tuition	-	-		-	-	-	-
	Subtotals Dues Subs Training	757	1,480	180	2,480	-	2,480	2,480

Public Services Administration
Detail Summary
Fiscal Year 2025-2026
30-00

	FY 23/24 Actual	FY 24/25 Amended Budget	FY 24/25 Projected	FY 25/26 Submitted	Supplement Requested	FY 25/26 Manager Recommended	FY 25/26 Council Approved
700 Services							
719 Vehicle & Equipment Maint	7,040	500	2,500	500	-	500	500
725 Engineering Services	39,724	15,000	26,000	25,000	-	25,000	25,000
729 Computer Programming	195	200	200	200	-	200	200
742 Printing	100	150	-	150	-	150	150
743 Information Advertising	-	200	-	200	-	200	200
751 Office Equipment Maint	1,148	1,100	1,104	1,100	-	1,100	1,100
752 Contract Building Maint	3,732	6,300	5,300	10,000	-	10,000	10,000
786 Telephone	4,222	7,000	3,956	7,000	-	7,000	7,000
791 Management Services	-	800	-	800	-	800	800
792 Professional Services	2,934	5,000	39,104	15,000	-	15,000	15,000
796 IT Services	1,752	1,000	1,719	1,900	-	1,900	1,900
799 Miscellaneous Services	577	700	600	700	-	700	700
Subtotal Services	61,424	37,950	80,483	62,550	-	62,550	62,550
800 Miscellaneous							
819 Interfund Transfer	-	-	-	-	-	-	-
829 General Insurance	1,329	1,329	1,329	1,263	-	1,263	1,263
Subtotal Miscellaneous	1,329	1,329	1,329	1,263	-	1,263	1,263
900 Capital							
913 Buildings				115,000		115,000	115,000
916 Major Improvements	74,250	-		2,000			-
929 Vehicles	-	-		50,000	-		-
Subtotal Capital	74,250	-	-	167,000	-	115,000	115,000
Total Expenses	368,287	293,672	335,562	474,931	-	422,931	422,931
Capital		Submitted	Mgr. Rec.	CC Approved			
913 100 Anderson Roof Replacement		115,000	115,000	115,000			
916 Water Fountain w/Bottle Filler		2,000	-	-			
929 2025 Ford F150 4x4 w/Service Package		50,000	-	-			

WATER FUND
FY 2025/26

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 21/22 Actual	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Amended Budget	FY 24/25 Projected	FY 25/26 Submitted	Supplement Requested	FY 25/26 Manager Recommended	FY 25/26 Council Approved
Personnel Services	392,052	439,866	477,704	491,604	483,736	495,290	-	495,290	495,290
Materials and Supplies	103,708	108,347	145,017	115,900	78,684	120,200	-	120,200	120,200
Dues Subs Training	591	385	(135)	1,200	300	1,200	-	1,200	1,200
Services	68,823	92,885	54,743	96,210	56,926	97,450	-	97,450	97,450
Miscellaneous	140,929	132,219	130,923	130,924	130,924	130,902	-	130,902	130,902
Capital	466,008	120,401	331,913	104,631	104,102	112,000	-	22,000	22,000
Total Budget	1,172,111	894,103	1,140,165	940,469	854,672	957,042	-	867,042	867,042
Annualized Growth		-23.72%	27.52%		-25.04%	11.98%		1.45%	1.45%
From 21/22 Base Year			-2.73%		-27.08%	-18.35%		-26.03%	-26.03%

Water Distribution
Detail Summary
Fiscal Year 2025-2026
30-31

		FY 23/24 Actual	FY 24/25 Amended Budget	FY 24/25 Projected	FY 25/26 Submitted	Supplement Requested	FY 25/26 Manager Recommended	FY 25/26 Council Approved
400	Personnel							
419	Full Time Wages	299,151	296,476	302,310	309,040		309,040	309,040
429	Part Time Wages	8,080	7,950	7,100	8,250		8,250	8,250
439	Overtime	13,517	20,450	15,000	21,241		21,241	21,241
451	Longevity	10,640	11,510	11,510	12,324		12,324	12,324
463	FICA and Medicare	24,893	25,887	25,887	26,917		26,917	26,917
469	IMRF	43,791	45,402	38,000	24,327		24,327	24,327
473	Workers Comp Insurance	2,288	2,479	2,479	1,841		1,841	1,841
474	Health Insurance	75,294	78,850	78,850	89,750		89,750	89,750
489	Miscellaneous Wages	-	2,600	2,600	1,600		1,600	1,600
498	Employee Medical Expense	50	-				-	
	Subtotal Personnel	477,704	491,604	483,736	495,290	-	495,290	495,290
500	Materials and Supplies							
511	Postage	1,620	1,200	1,710	1,500		1,500	1,500
519	Office Supplies	235	300	380	300		300	300
521	Gasoline	11,065	7,000	10,954	11,000		11,000	11,000
529	Vehicle & Equip Supplies	1,786	2,800	2,400	2,800		2,800	2,800
531	Commodities	28,707	30,000	22,770	30,000		30,000	30,000
538	Concrete/Sidewalks	540	1,000	-	1,000		1,000	1,000
541	Janitorial Supplies	181	400	390	400		400	400
542	Paint	669	700	690	700		700	700
580	Hydrants	15,521	15,000	12,000	15,000		15,000	15,000
581	Valves and Meters	74,405	50,000	19,375	50,000		50,000	50,000
589	Minor Tools & Equipment	7,621	5,000	5,335	5,000		5,000	5,000
594	Uniforms	1,811	2,000	2,000	2,000		2,000	2,000
599	Miscellaneous Supplies	856	500	680	500		500	500
	Subtotal Mtrls & Supplies	145,017	115,900	78,684	120,200	-	120,200	120,200
600	Dues Subscriptions Training							
619	Dues to Prof. Organizations	(285)	300	300	300		300	300
639	Travel Expenses	-	100		100		100	100
659	Meetings and Conferences	150	500		500		500	500
669	Other Training Expenses	-	300		300		300	300
	Subtotal Dues Subs Training	(135)	1,200	300	1,200	-	1,200	1,200

Water Distribution
Detail Summary
Fiscal Year 2025-2026
30-31

		FY 23/24 Actual	FY 24/25 Amended Budget	FY 24/25 Projected	FY 25/26 Submitted	Supplement Requested	FY 25/26 Manager Recommended	FY 25/26 Council Approved
700	Services							
719	Vehicle & Equipment Maint	6,098	2,500	1,500	2,500		2,500	2,500
742	Printing	793	500	2,210	1,000		1,000	1,000
743	Information Advertising	920	1,000	920	1,000		1,000	1,000
769	Rentals	-	1,000	-	1,000		1,000	1,000
779	Testing	8,858	11,000	7,424	11,000		11,000	11,000
783	Electric and Gas	15,387	20,000	18,760	20,000		20,000	20,000
786	Telephone	698	2,960	3,286	3,300		3,300	3,300
787	Utility Locates	862	1,750	1,100	1,750		1,750	1,750
795	Radio Read Contract Services	13,771	15,000	14,183	15,000		15,000	15,000
796	IT Services	843	500	843	900		900	900
797	Public Services Administration	-	-	-	-	-	-	-
799	Miscellaneous Services	6,513	40,000	6,700	40,000		40,000	40,000
	Subtotal Services	54,743	96,210	56,926	97,450	-	97,450	97,450
800	Miscellaneous							
829	General Insurance	435	435	435	413		413	413
862	Interest Expense	10,622	-	-	-		-	-
869	Debt Service	119,866	130,489	130,489	130,489		130,489	130,489
	Subtotal Miscellaneous	130,923	130,924	130,924	130,902	-	130,902	130,902
900	Capital							
913	Buildings	-	-	-	-		-	-
916	Major Improvements	286,063	100,000	100,000	4,500		4,500	4,500
917	Radio Read System	-	-	-	-		-	-
933	Vehicles	45,850	-	-	72,000		12,000	12,000
939	Equipment	-	4,631	4,102	35,500		5,500	5,500
947	Water Storage	-	-	-	-		-	-
	Subtotal Capital	331,913	104,631	104,102	112,000	-	22,000	22,000
	Total Expenses	1,140,165	940,469	854,672	957,042	-	867,042	867,042
	Capital Items		Submitted	Mgr. Rec.	CC Approved			
933	2025 Ford F250 4x4 w/Service Body		72,000	12,000	12,000			
916	AutoCAD 2025 w/3D Mapping		4,500	4,500	4,500			
939	Bobcat Wheel Saw Attachment		30,000	-	0			
939	Milwaukee Hydrant Buddy		5,500	5,500	5,500.00			

**WATER TREATMENT PLANT
FY 2025/26**

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 21/22 Actual	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Amended Budget	FY 24/25 Projected	FY 25/26 Submitted	Supplement Requested	FY 25/26 Manager Recommended	FY 25/26 Council Approved
Personnel Services	279,115	274,850	284,017	275,182	282,197	274,134	-	274,134	274,134
Materials and Supplies	201,239	210,243	258,029	226,500	309,630	306,700	-	306,700	306,700
Dues Subs Training	281	1,491	563	900	750	900	-	900	900
Services	448,762	314,337	407,196	355,469	422,833	470,348	-	470,348	470,348
Miscellaneous	31,269	27,205	17,133	17,133	17,133	16,276	-	16,276	16,276
Capital	-	-	63,054	220,000	220,000	194,000	-	194,000	194,000
Total Budget	960,666	828,126	1,029,992	1,095,184	1,252,543	1,262,358	-	1,262,358	1,262,358
Annualized Growth		-13.80%	24.38%		21.61%	0.78%		0.78%	0.78%
From 21/22 Base Year			7.22%		30.38%	31.40%		31.40%	31.40%

Water Plant
Detail Summary
Fiscal Year 2025-2026
30-32

	FY 23/24 Actual	FY 24/25 Amended Budget	FY 24/25 Projected	FY 25/26 Submitted	Supplement Requested	FY 25/26 Manager Recommended	FY 25/26 Council Approved
400 Personnel							
419 Full Time Wages	164,163	159,437	160,500	164,236	-	164,236	164,236
439 Overtime	27,318	20,312	30,000	20,918	-	20,918	20,918
451 Longevity	8,115	9,196	9,196	9,473	-	9,473	9,473
463 FICA and Medicare	15,229	14,569	15,500	15,004	-	15,004	15,004
469 IMRF	27,030	26,167	23,000	13,886	-	13,886	13,886
473 Workers Comp Insurance	1,298	1,396	1,396	1,027	-	1,027	1,027
474 Health Insurance	40,814	42,605	42,605	48,090	-	48,090	48,090
489 Miscellaneous Wages	-	1,500	-	1,500	-	1,500	1,500
498 Employee Medical Expense	50					-	
Subtotal Personnel	284,017	275,182	282,197	274,134	-	274,134	274,134
500 Materials and Supplies							
519 Office Supplies	180	1,000	250	500	-	500	500
521 Gasoline	1,636	900	900	900	-	900	900
523 Lubricants	259	300	330	300	-	300	300
529 Vehicle Supplies	15,042	1,400	6,000	5,400	-	5,400	5,400
531 Commodities	7,782	10,000	4,500	6,000	-	6,000	6,000
541 Janitorial Supplies	-	550	850	550	-	550	550
551 Lab Supplies	5,772	7,000	6,300	7,000	-	7,000	7,000
553 Pebble Lime, Bulk	90,748	68,000	130,000	130,000	-	130,000	130,000
555 Chlorine	33,737	35,000	55,200	50,000	-	50,000	50,000
556 Poly Phosphate	38,880	36,000	39,000	39,000	-	39,000	39,000
557 Potassium Permanganate	39,766	45,000	45,200	45,000	-	45,000	45,000
558 Fluoride	3,401	4,000	3,000	4,000	-	4,000	4,000
568 Aluminum Sulfate	13,671	14,000	14,600	14,000	-	14,000	14,000
589 Minor Tools & Equipment	6,032	500	1,200	1,200	-	1,200	1,200
594 Uniforms	514	850	600	850	-	850	850
599 Miscellaneous Supplies	609	2,000	1,700	2,000	-	2,000	2,000
Subtotal Mtrls & Supplies	258,029	226,500	309,630	306,700	-	306,700	306,700
600 Dues Subscriptions Training							
619 Dues to Prof Organizations	563	700	550	700	-	700	700
639 Travel Expenses	-	-		-	-	-	-
659 Meetings and Conferences	-	200	200	200	-	200	200
Subtotal Dues Subs Training	563	900	750	900	-	900	900

Water Plant
Detail Summary
Fiscal Year 2025-2026
30-32

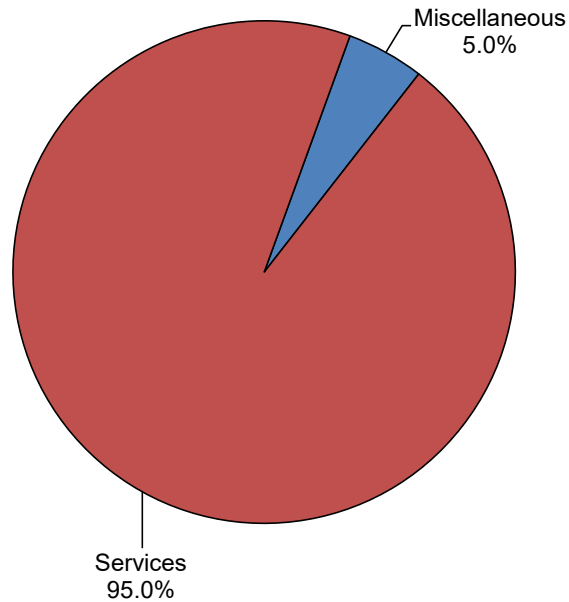
		FY 23/24 Actual	FY 24/25 Amended Budget	FY 24/25 Projected	FY 25/26 Submitted	Supplement Requested	FY 25/26 Manager Recommended	FY 25/26 Council Approved
700	Services							
719	Vehicle & Equipment Maint	68,891	24,000	70,000	70,000	-	70,000	70,000
739	F & A Administration	158,754	167,469	167,469	190,578	-	190,578	190,578
749	Well Rehabilitation	31,800	38,000	32,000	38,000	-	38,000	38,000
783	Electric and Gas	73,402	60,000	77,200	77,200	-	77,200	77,200
786	Telephone	2,387	5,000	2,436	3,000	-	3,000	3,000
792	Professional Services	11,370		1,108				
795	Lagoon Cleaning	40,192	40,000	43,000	65,000	-	65,000	65,000
796	IT Services	2,589	3,000	2,850	3,000	-	3,000	3,000
797	Public Services Administration	-	-		-	-	-	-
798	Freight	17,002	15,000	20,570	20,570	-	20,570	20,570
799	Miscellaneous Services	809	3,000	6,200	3,000	-	3,000	3,000
	Subtotal Services	407,196	355,469	422,833	470,348	-	470,348	470,348
800	Miscellaneous							
829	General Insurance	17,133	17,133	17,133	16,276	-	16,276	16,276
862	Interest Expense	-	-		-	-	-	-
863	Lease Purchase	-	-		-	-	-	-
	Subtotal Miscellaneous	17,133	17,133	17,133	16,276	-	16,276	16,276
900	Capital							
913	Buildings	63,054	-		-		-	-
916	Major Improvements	-	220,000	220,000	194,000	-	194,000	194,000
933	Office Equipment	-	-		-	-	-	-
939	Equipment	-	-		-	-	-	-
	Subtotal Capital	63,054	220,000	220,000	194,000	-	194,000	194,000
	Total Expenses	1,029,992	1,095,184	1,252,543	1,262,358	-	1,262,358	1,262,358
	Capital Items			Submitted	Mgr. Rec.	CC Approved		
916	Sodium Hypochlorite System			30,000	30,000	30,000		
916	Filter Underdrain Replacement Filters #1, #3, #4			164,000	164,000	164,000		

Sewer Fund
Fund Summary
Fiscal Year 2025-2026
Fund 40

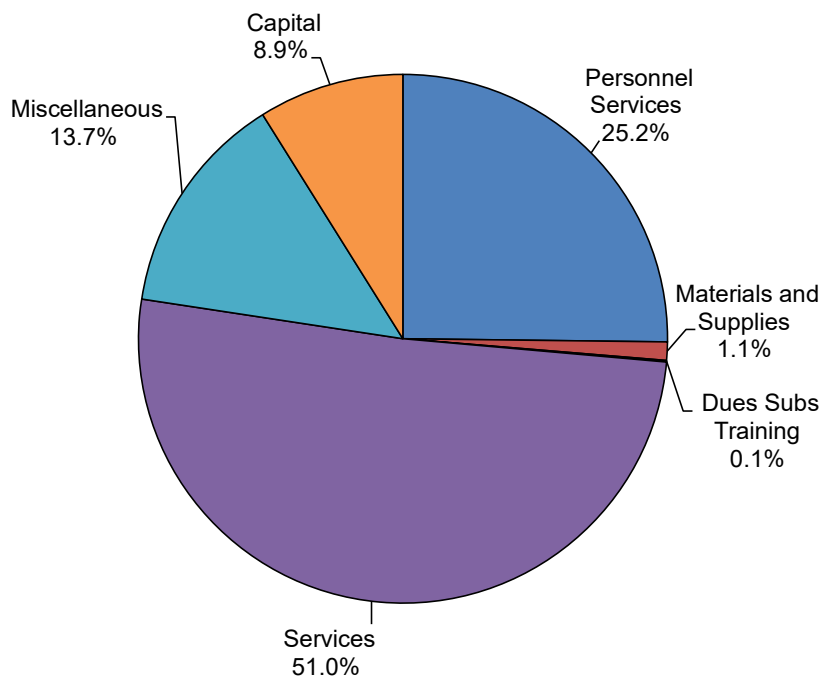
	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Projected	FY 25/26 Submitted	Supplement Requested	FY 25/26 Manager Recommended	FY 25/26 Council Approved
Actual Beginning Cash Balance May 1				1,095,508	792,458		792,458	792,458
RESOURCES								
Miscellaneous	4,914	465,311	274,660	52,700	166,000	-	166,000	166,000
Services	2,799,257	3,240,719	2,988,457	3,228,000	3,171,000	-	3,171,000	3,171,000
Annual Receipts	2,804,171	3,706,030	3,263,117	3,280,700	3,337,000	-	3,337,000	3,337,000
Total Available	2,804,171	3,706,030	3,263,117	4,376,208	4,129,458	-	4,129,458	4,129,458
EXPENSES								
Personnel Services	784,505	684,189	724,107	792,216	852,573	-	852,573	852,573
Materials and Supplies	27,782	28,275	25,142	28,875	37,800	-	37,800	37,800
Dues Subs Training	-	-	-	1,200	4,500	-	4,500	4,500
Services	1,610,261	1,574,184	1,642,524	1,649,705	1,725,637	-	1,725,637	1,725,637
Miscellaneous	501,107	473,109	463,462	463,462	462,826	-	462,826	462,826
Capital	388,459	471,673	307,405	648,292	766,500	-	301,500	301,500
Annual Expenses	3,312,114	3,231,430	3,162,640	3,583,750	3,849,836	-	3,384,836	3,384,836
Estimated Ending Cash Balance				792,458	279,622	-	744,622	744,622
Annual Position	(507,943)	474,600	100,477	(303,050)	(512,836)	-	(47,836)	(47,836)

Sewer Fund
Summary of Resources/Expenses
Fiscal Year 2025-2026

Resources



Expenses



Sewer Fund
Revenue Worksheet
Fiscal Year 2025-2026
Fund 40

	FY 23/24 Actual	FY 24/25 Approved	FY 24/25 Expected	FY 25/26 Manager Recommended	FY 25/26 Council Approved
MISCELLANEOUS REVENUE					
380 Miscellaneous Revenues	193,305	1,000	2,700	116,000	116,000
381 Interest Earnings	63,188	30,000	50,000	50,000	50,000
382 Madison County Grant	-	-	-	-	-
389 Proceeds Sale of Assets	-	-	-	-	-
396 Interfund Transfer	18,167	-	-	-	-
	<u>274,660</u>	<u>31,000</u>	<u>52,700</u>	<u>166,000</u>	<u>166,000</u>
SERVICE REVENUE					
303 Manifest Fees Passthrough	(247)	1,000	1,000	1,000	1,000
304 Sewer Administration Fees	91,829	91,000	94,000	93,000	93,000
305 Sewer Service	1,278,908	1,300,000	1,300,000	1,339,000	1,339,000
306 Sewer Tap On Fees	8,000	15,000	15,000	15,000	15,000
307 Sewer Penalties	18,097	20,000	20,000	20,000	20,000
309 Amoco Sewer Charges	1,060,667	1,050,000	1,150,000	1,100,000	1,100,000
311 Hartford Sewer Charges	401,032	450,000	490,000	450,000	450,000
313 Pretreating and Sampling	14,359	11,000	11,000	11,000	11,000
314 Bethalto Sewer Charges	18,275	14,000	20,000	18,000	18,000
318 WW Transport Sewer Charges	9,114	20,000	20,000	20,000	20,000
319 Amoco-RCRA	11,000	12,000	12,000	12,000	12,000
375 Dumping Station Fees	49,837	70,000	70,000	70,000	70,000
376 Veolia Efficiency Rebate	-	-	-	-	-
395 Extraord Revenue-Dewater	27,586	20,000	25,000	22,000	22,000
	<u>2,988,457</u>	<u>3,074,000</u>	<u>3,228,000</u>	<u>3,171,000</u>	<u>3,171,000</u>
TOTAL SEWER FUND REVENUES	<u>3,263,117</u>	<u>3,105,000</u>	<u>3,280,700</u>	<u>3,337,000</u>	<u>3,337,000</u>

SEWER COLLECTION FY 2025/26

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 21/22 Actual	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Amended Budget	FY 24/25 Projected	FY 25/26 Submitted	Supplement Requested	FY 25/26 Manager Recommended	FY 25/26 Council Approved
Personnel Services	784,505	684,189	724,107	719,129	792,216	852,573	-	852,573	852,573
Materials and Supplies	27,782	28,275	25,142	37,300	28,875	37,800	-	37,800	37,800
Dues Subs Training	-	-	-	4,500	1,200	4,500	-	4,500	4,500
Services	205,165	139,751	161,817	187,827	195,127	208,860	-	208,860	208,860
Miscellaneous	466,176	458,949	454,531	454,531	454,531	454,342	-	454,342	454,342
Capital	324,133	422,335	204,047	405,000	380,427	269,500	-	119,500	119,500
Total Budget	1,807,761	1,733,499	1,569,644	1,808,287	1,852,376	1,827,575	-	1,677,575	1,677,575
Annualized Growth		-4.11%	-9.45%		18.01%	-1.34%		-9.44%	-9.44%
From 21/22 Base Year			-13.17%		2.47%	1.10%		-7.20%	-7.20%

Sewer Collection
Detail Summary
Fiscal Year 2025-2026
40-41

		FY 23/24 Actual	FY 24/25 Amended Budget	FY 24/25 Projected	FY 25/26 Submitted	Supplement Requested	FY 25/26 Manager Recommended	FY 25/26 Council Approved
400	Personnel							
419	Full Time Wages	451,136	423,968	463,000	513,384	-	513,384	513,384
429	Part Time Wages	12,872	17,139	17,139	17,730	-	17,730	17,730
439	Overtime	17,958	37,542	35,000	45,670	-	45,670	45,670
451	Longevity	18,691	15,373	18,200	18,970	-	18,970	18,970
463	FICA	37,632	37,869	40,500	45,651	-	45,651	45,651
469	IMRF	68,761	65,661	61,000	40,995	-	40,995	40,995
473	Workers Comp Insurance	7,218	7,496	7,496	6,686	-	6,686	6,686
474	Health Insurance	109,160	112,481	112,481	161,887	-	161,887	161,887
489	Miscellaneous Wages	-	1,600	37,400	1,600	-	1,600	1,600
498	Employee Medical Expense	679	-	-	-	-	-	-
	Subtotal Personnel	724,107	719,129	792,216	852,573	-	852,573	852,573
500	Materials and Supplies							-
521	Gasoline	6,764	8,000	8,000	8,000	-	8,000	8,000
529	Vehicle Supplies	1,433	2,000	6,000	2,500	-	2,500	2,500
531	Commodities	5,006	11,000	11,000	11,000	-	11,000	11,000
538	Concrete	7,158	12,000	1,000	12,000	-	12,000	12,000
539	Other Construction	12	-	-	-	-	-	-
542	Paint	266	300	60	300	-	300	300
589	Minor Tools & Equipment	2,776	2,000	1,100	2,000	-	2,000	2,000
594	Uniforms	928	1,000	930	1,000	-	1,000	1,000
599	Miscellaneous Supplies	799	1,000	785	1,000	-	1,000	1,000
	Subtotal Mtrls & Supplies	25,142	37,300	28,875	37,800	-	37,800	37,800
600	Dues Subscriptions Training							
639	Travel Expenses	-	-	-	-	-	-	-
669	Other Training Expense	-	4,500	1,200	4,500	-	4,500	4,500
	Subtotal Dues Subs Training	-	4,500	1,200	4,500	-	4,500	4,500

Sewer Collection
Detail Summary
Fiscal Year 2025-2026
40-41

		FY 23/24 Actual	FY 24/25 Amended Budget	FY 24/25 Projected	FY 25/26 Submitted	Supplement Requested	FY 25/26 Manager Recommended	FY 25/26 Council Approved
700	Services							
719	Vehicle & Equipment Maint	20,866	6,000	45,000	30,000	-	30,000	30,000
749	Manhole Rehabilitation	91	10,000	-	5,000	-	5,000	5,000
769	Rentals	-	500	-	500	-	500	500
783	Electric	52,546	55,000	55,000	55,000	-	55,000	55,000
786	Telephone	-	100	-	-	-	-	-
787	Utility Locates	862	1,000	900	1,000	-	1,000	1,000
792	Professional Services	11,108	50,000	30,000	46,500	-	46,500	46,500
796	IT Services	-	-	-	3,500	-	3,500	3,500
797	Public Services Administration	76,279	63,227	63,227	65,360	-	65,360	65,360
799	Miscellaneous Services	65	2,000	1,000	2,000	-	2,000	2,000
	Subtotal Services	161,817	187,827	195,127	208,860	-	208,860	208,860
800	Miscellaneous							
817	Interfund Transfer	-	-	-	-	-	-	-
829	General Insurance	3,786	3,786	3,786	3,597	-	3,597	3,597
869	Debt Service	450,745	450,745	450,745	450,745	-	450,745	450,745
	Subtotal Miscellaneous	454,531	454,531	454,531	454,342	-	454,342	454,342
900	Capital							
913	Buildings	-	-	-	115,000	-	115,000	115,000
916	Major Improvements	116,826	-	-	-	-	-	-
929	Vehicles	87,221	360,000	309,425	-	-	-	-
939	Equipment	-	45,000	71,002	154,500	-	4,500	4,500
	Subtotal Capital	204,047	405,000	380,427	269,500	-	119,500	119,500
	Total Expenses	1,569,644	1,808,287	1,852,376	1,827,575	-	1,677,575	1,677,575
	Capital Items			Submitted	Mgr. Rec.	CC Approved		
939	AutoCAD 2025 w/3D Mapping			4,500	4,500	4,500		
939	Case 580SN Backhoe			150,000	-	-		
913	100 Anderson Roof Replacement			115,000	115,000	115,000		

WASTEWATER TREATMENT FACILITY FY 2025/26

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 21/22 Actual	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Amended Budget	FY 24/25 Projected	FY 25/26 Submitted	Supplement Requested	FY 25/26 Manager Recommended	FY 25/26 Council Approved
Services	1,405,096	1,434,433	1,480,707	1,448,578	1,454,578	1,516,777	-	1,516,777	1,516,777
Miscellaneous	34,931	14,160	8,931	8,931	8,931	8,484	-	8,484	8,484
Capital	64,326	49,338	103,358	239,500	267,865	497,000	-	182,000	182,000
Total Budget	1,504,353	1,497,931	1,592,996	1,697,009	1,731,374	2,022,261	-	1,707,261	1,707,261
Annualized Growth		-0.43%	6.35%		8.69%	16.80%		-1.39%	-1.39%
From 21/22 Base Year			5.89%		15.09%	34.43%		13.49%	13.49%

Wastewater Treatment Plant
Detail Summary
Fiscal Year 2025-2026
40-42

	FY 23/24 Actual	FY 24/25 Amended Budget	FY 24/25 Projected	FY 25/26 Submitted	Supplement Requested	FY 25/26 Manager Recommended	FY 25/26 Council Approved
700 Services							
725 Engineering	-	-	-	-	-	-	-
739 F & A Administration	184,797	133,034	133,034	157,209	-	157,209	157,209
754 Extraordinary Costs	42,800	50,000	47,500	50,000	-	50,000	50,000
783 Electric and Gas	204,277	160,000	170,000	170,000	-	170,000	170,000
791 Management Services	979,178	1,032,632	1,032,632	1,065,668	-	1,065,668	1,065,668
792 NPDES Permits	38,500	40,000	38,500	40,000	-	40,000	40,000
797 Public Services Administration	31,155	32,912	32,912	33,900	-	33,900	33,900
Subtotal Services	1,480,707	1,448,578	1,454,578	1,516,777	-	1,516,777	1,516,777
800 Miscellaneous							
819 Fund Transfers	-	-	-	-	-	-	-
829 General Insurance	8,931	8,931	8,931	8,484	-	8,484	8,484
869 Debt Service	-	-	-	-	-	-	-
Subtotal Miscellaneous	8,931	8,931	8,931	8,484	-	8,484	8,484
900 Capital							
913 Buildings and Grounds	-	-	-	28,000	-	28,000	28,000
916 Major Improvements	103,358	-	-	220,000	-	-	-
929 Vehicles	-	-	-	-	-	-	-
939 Equipment	-	239,500	267,865	249,000	-	154,000	154,000
Subtotal Capital	103,358	239,500	267,865	497,000	-	182,000	182,000
Total Expenses	1,592,996	1,697,009	1,731,374	2,022,261	-	1,707,261	1,707,261
Capital Items			Submitted	Mgr. Rec.	CC Approved		
939 Primary Clarifier Flights			8,000	8,000	8,000		
939 Terminal Lift Station Pump			95,000	-	-		
939 Primary Sludge Pump Reducer			5,500	5,500	5,500		
913 Replace Copper Lines w/Schedule 80 PVC			9,500	9,500	9,500		
913 Repair Wood River/Hartford Flume Stairs			18,500	18,500	18,500		
939 Sludge Pump Expansion Chambers			14,000	14,000	14,000		
939 Rebuild East J-100 Pump			108,000	108,000	108,000		
939 Repair Contact Chamber Gates			18,500	18,500	18,500		
916 Facilities Plan			220,000	-	-		

Sewer Operation Fund
Capital Trust
Fiscal Year 2025-2026
Fund 40-95

	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Expected	FY 25/26 Manager Recommended	FY 25/26 Council Approved
Actual Beginning Cash Balance May 1				1,397,008	1,451,008	1,451,008
RESOURCES						
Transfer-Plant	-	-	-	-	-	-
Interest Earnings	(4,670)	33,626	63,375	54,000	24,000	24,000
Annual Receipts	(4,670)	33,626	63,375	54,000	24,000	24,000
Total Available	(4,670)	33,626	63,375	1,451,008	1,475,008	1,475,008
EXPENSES						
Capital						
Vehicles	-	-	-	-	-	-
Major Improvements	-	-	-	-	-	-
Equipment	-	-	-	-	-	-
Interfund Transfer	-	-	-	-	-	-
Annual Expenses	-	-	-	-	-	-
Estimated Ending Cash Balance	(4,670)	33,626	63,375	1,451,008	1,475,008	1,475,008
Net Position	(4,670)	33,626	63,375	54,000	24,000	24,000
Capital Items			Mgr. Rec.	CC Approved		

Sewer- Waste Water Treatment Plant
EPA - Capital Trust
Fiscal Year 2025-2026
Fund 40-98

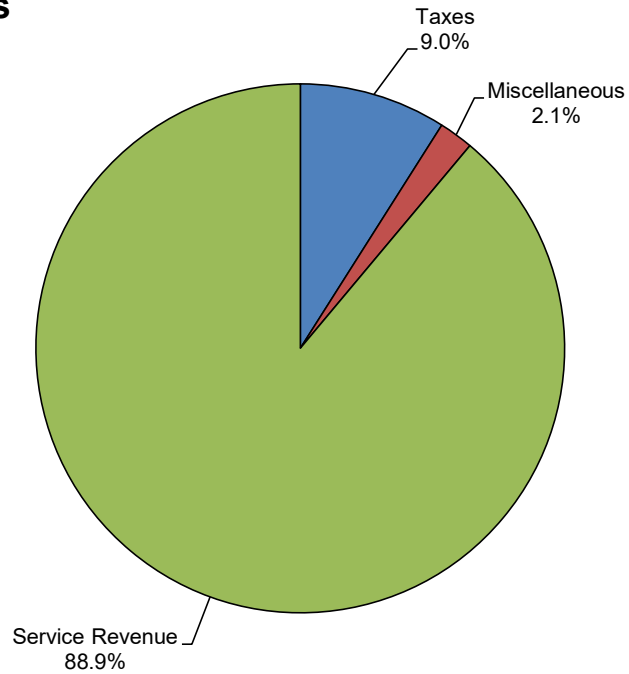
	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Expected	FY 25/26 Manager Recommended	FY 25/26 Council Approved
Actual Beginning Cash Balance						
May 1				1,775,340	1,843,340	1,843,340
RESOURCES						
Transfer-Plant	-	-	-	-	-	-
Interest Earnings	(7,096)	40,126	75,625	68,000	30,000	30,000
Annual Receipts	(7,096)	40,126	75,625	68,000	30,000	30,000
Total Available	(7,096)	40,126	75,625	1,843,340	1,873,340	1,873,340
EXPENSES						
Capital						
Interfund Transfer	-	-	-	-	-	-
Major Improvements	-	-	-	-	-	-
Equipment	-	-	-	-	-	-
Annual Expenses	-	-	-	-	-	-
Estimated Ending Cash Balance				1,843,340	1,873,340	1,873,340
Net Position	(7,096)	40,126	75,625	68,000	30,000	30,000
Capital Items				Mgr. Rec.	CC Approved	

Refuse Fund
Fund Summary
Fiscal Year 2025-2026
Fund 49

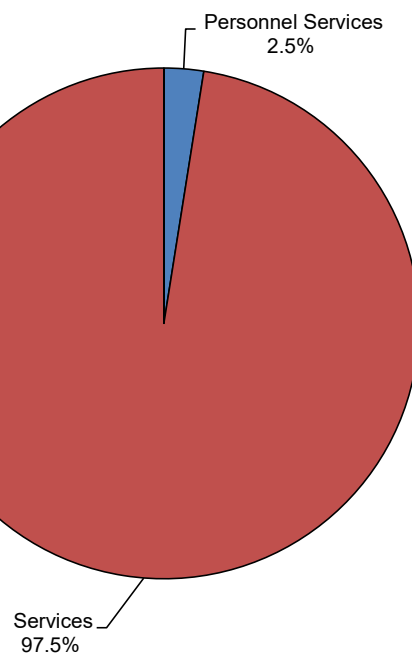
	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Projected	FY 25/26 Submitted	Supplement Requested	FY 25/26 Manager Recommended	FY 25/26 Council Approved
Actual Beginning Cash Balance								
May 1				253,599	299,756		299,756	299,756
RESOURCES								
Taxes	89,929	89,657	89,765	90,000	90,000	-	90,000	90,000
Miscellaneous	15,572	17,476	31,014	26,000	21,000	-	21,000	21,000
Service Revenue	832,676	834,467	888,035	880,000	890,000	-	890,000	890,000
Annual Receipts	938,177	941,600	1,008,814	996,000	1,001,000	-	1,001,000	1,001,000
Total Available	938,177	941,600	1,008,814	1,249,599	1,300,756	-	1,300,756	1,300,756
EXPENSES								
Personnel Services	19,179	20,779	22,598	24,252	24,966	-	24,966	24,966
Services	891,889	887,668	898,671	925,591	971,422	-	971,422	971,422
Miscellaneous	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-
Annual Expenses	911,068	908,447	921,269	949,843	996,388	-	996,388	996,388
Estimated Ending Cash Balance				299,756	304,368		304,368	304,368
Annual Position	27,109	33,153	87,545	46,157	4,612		4,612	4,612

Refuse Fund
Summary of Resources/Expenses
Fiscal Year 2025-2026

Resources



Expenses



Refuse Fund
Revenue Summary
Fiscal Year 2025-2026
Fund 49

	FY 23/24 Actual	FY 24/25 Approved	FY 24/25 Expected	FY 25/26 Manager Recommended	FY 25/26 Council Approved
TAXES					
201 Property Tax	89,765	90,000	90,000	90,000	90,000
	89,765	90,000	90,000	90,000	90,000
MISCELLANEOUS REVENUE					
380 Miscellaneous Revenues	15,161	14,000	14,000	14,000	14,000
381 Interest Earnings	15,853	5,000	12,000	7,000	7,000
	31,014	19,000	26,000	21,000	21,000
SERVICE REVENUE					
308 Refuse Collection Service	877,181	845,000	870,000	880,000	880,000
309 Refuse Penalties	10,854	10,000	10,000	10,000	10,000
	888,035	855,000	880,000	890,000	890,000
TOTAL REFUSE FUND REVENUES	1,008,814	964,000	996,000	1,001,000	1,001,000

History
Refuse

	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Amended Budget	FY 24/25 Projected	FY 25/26 Submitted	Supplement Requested	FY 25/26 Manager Recommended	FY 25/26 Council Approved
Personnel Services	19,179	20,779	22,598	24,252	24,252	24,966	-	24,966	24,966
Services	891,889	887,668	898,671	931,039	925,591	971,422	-	971,422	971,422
Miscellaneous	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-
Total Budget	911,068	908,447	921,269	955,291	949,843	996,388	-	996,388	996,388
Annualized Growth		-0.29%	1.41%		3.10%	4.90%		4.90%	4.90%
From 21/22 Base Year			1.12%		4.26%	9.36%		9.36%	9.36%

Refuse
Detail Summary
Fiscal Year 2025-2026
49-49

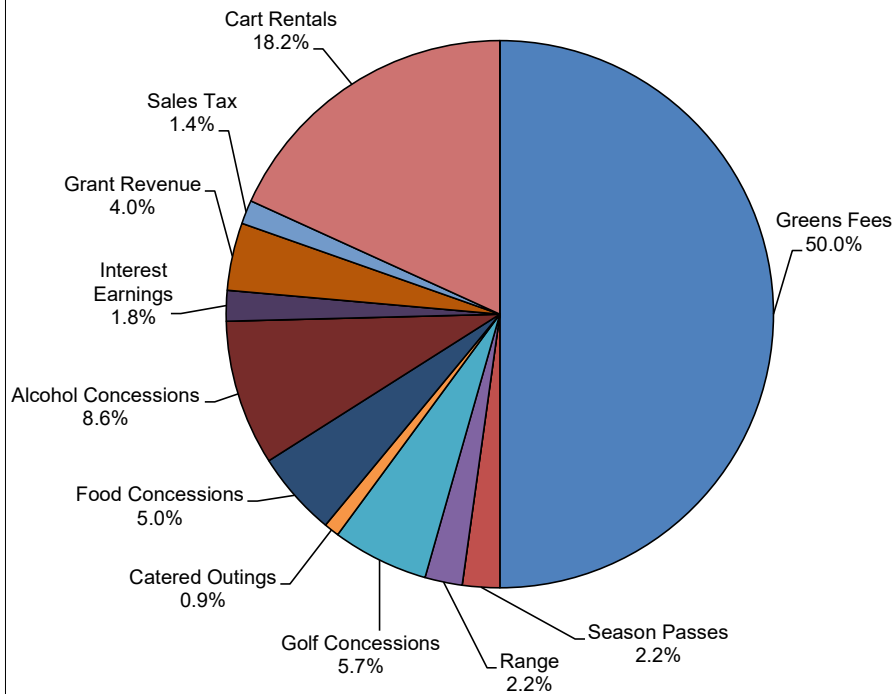
		FY 23/24 Actual	FY 24/25 Amended Budget	FY 24/25 Projected	FY 25/26 Submitted	Supplement Requested	FY 25/26 Manager Recommended	FY 25/26 Council Approved
400	Personnel							
429	Part Time Wages	20,715	22,231	22,231	22,972	-	22,972	22,972
463	FICA	1,585	1,701	1,701	1,758	-	1,758	1,758
472	Unemployment Insurance	-	-	-	-	-	-	-
473	Workers Comp Insurance	298	320	320	236	-	236	236
	Subtotal Personnel	22,598	24,252	24,252	24,966	-	24,966	24,966
700	Services							
739	F & A Administration	123,212	131,927	131,927	155,036	-	155,036	155,036
775	Compost	-	5,000	-	5,000	-	5,000	5,000
778	Compost Dumpsters	14,701	20,700	16,642	20,700	-	20,700	20,700
791	Management Services	729,383	740,000	743,800	744,000	-	744,000	744,000
797	Public Services Admin	31,155	32,912	32,912	46,186	-	46,186	46,186
799	Miscellaneous Services	220	500	310	500	-	500	500
	Subtotal Services	898,671	931,039	925,591	971,422	-	971,422	971,422
800	Miscellaneous							
839	Interfund Transfer	-	-	-	-	-	-	-
	Subtotal Miscellaneous	-	-	-	-	-	-	-
900	Capital							
913	Buildings	-	-	-	-	-	-	-
	Subtotal Services	-	-	-	-	-	-	-
	Total Expenses	921,269	955,291	949,843	996,388	-	996,388	996,388
	Capital Items		Submitted	Mgr. Rec.	CC Approved			

Belk Park Golf Course
Fund Summary
Fiscal Year 2025-2026
Fund 50

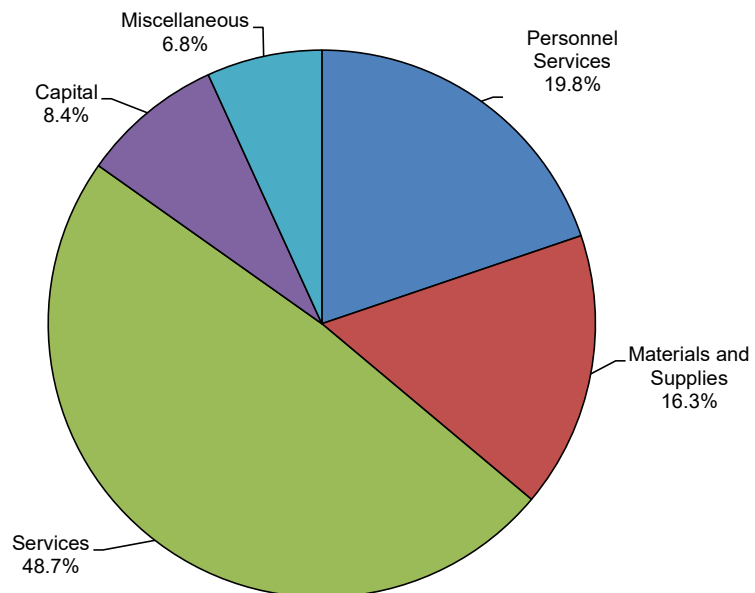
	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Projected	FY 25/26 Submitted	Supplement Requested	FY 25/26 Manager Recommended	FY 25/26 Council Approved
Actual Beginning Cash Balance								
May 1				321,259	108,096		108,096	108,096
RESOURCES								
202 Sales Tax	12,626	14,445	16,648	15,000	15,500		15,500	15,500
218 Grant Revenue					43,839		43,839	43,839
263 Interfund Loan Proceeds	83,627							-
338 Catered Outings	8,917	10,237	10,053	9,000	10,000		10,000	10,000
339 Alcohol Concessions	75,652	86,538	99,431	95,000	95,000	-	95,000	95,000
340 Food Concessions	41,410	48,780	57,871	53,000	55,000	-	55,000	55,000
341 Range	11,372	15,678	22,973	24,000	24,000	-	24,000	24,000
342 Cart Rentals	165,733	192,782	211,328	200,000	200,000	-	200,000	200,000
346 Greens Fees	421,284	469,135	553,581	550,000	550,000	-	550,000	550,000
355 Season Passes	17,445	17,010	22,378	24,000	24,000		24,000	24,000
358 Golf Concessions	51,382	55,884	63,497	62,000	62,000	-	62,000	62,000
380 Miscellaneous	-	-	20,471	660	-	-	-	-
381 Interest Earnings	342	8,455	47,073	45,000	20,000	-	20,000	20,000
389 Proceeds Sale of Assets	3,000	-	-		-	-	-	-
Annual Receipts	892,790	918,944	1,125,304	1,077,660	1,099,339	-	1,099,339	1,099,339
Total Available	892,790	918,944	1,125,304	1,398,919	1,207,435	-	1,207,435	1,207,435
EXPENSES								
Personnel Services	120,164	140,395	198,447	214,567	202,062	-	202,062	202,062
Materials and Supplies	125,887	152,006	190,349	156,950	166,150	-	166,150	166,150
Dues Subs Training	250	625	1,024	2,000	2,000	-	2,000	2,000
Services	432,518	425,245	453,784	485,804	497,155	-	497,155	497,155
Miscellaneous	30,127	36,797	68,327	67,602	67,517	-	67,517	67,517
Capital	240,348	21,985	34,875	363,900	141,378	-	85,375	85,375
Annual Expenses	949,294	777,053	946,806	1,290,823	1,076,261	-	1,020,259	1,020,259
Estimated Ending Cash				108,096	131,174		187,177	187,177
Annual Position	(56,504)	141,891	178,498	(213,163)	23,078		79,081	79,081

Belk Park Golf Course Fund
Summary of Resources/Expenses
Fiscal Year 2025-2026

Revenues



Expenses



BELK PARK GOLF COURSE
FY 2025/26

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 21/22 Actual	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Amended Budget	FY 24/25 Projected	FY 25/26 Submitted	Supplement Requested	FY 25/26 Manager Recommended	FY 25/26 Council Approved
Services	360,909	364,935	401,485	400,740	397,704	410,128	-	410,128	410,128
Miscellaneous	15,201	22,081	20,516	19,766	19,766	19,681	-	19,681	19,681
Capital	112,965	21,985	34,875	353,900	353,900	121,378	-	65,375	65,375
Total Budget	489,075	409,001	456,876	774,406	771,370	551,186	-	495,184	495,184
Annualized Growth		-16.37%	11.71%		68.84%	-28.54%		-35.80%	-35.80%
From 21/22 Base Year			-6.58%		57.72%	12.70%		1.25%	1.25%

Belk Park Golf Course- Maintenance
Detail Summary
Fiscal Year 2025-2026
50-51

		FY 23/24 Actual	FY 24/25 Amended Budget	FY 24/25 Projected	FY 25/26 Submitted	Supplement Requested	FY 25/26 Manager Recommended	FY 25/26 Council Approved
700	Services							
786	Telephone	-	-	-	-	-	-	-
792	Professional Services	394,021	394,740	396,204	404,128	-	404,128	404,128
793	Course Repairs & Maintenance	7,464	6,000	1,500	6,000	-	6,000	6,000
	Subtotal Services	401,485	400,740	397,704	410,128	-	410,128	410,128
800	Miscellaneous							
829	General Insurance	2,460	1,710	1,710	1,625	-	1,625	1,625
862	Interest Expense	-	-	-	-	-	-	-
863	Lease Purchase	18,056	18,056	18,056	18,056	-	18,056	18,056
	Subtotal Miscellaneous	20,516	19,766	19,766	19,681	-	19,681	19,681
900	Capital							
916	Major Improvements	-	300,000	300,000	-	-	-	-
939	Equipment	34,875	53,900	53,900	121,378	-	65,375	65,375
	Subtotal Capital	34,875	353,900	353,900	121,378	-	65,375	65,375
	Total Expenses	456,876	774,406	771,370	551,186	-	495,184	495,184
	Capital Items		Submitted	Mgr. Rec.	CC Approved			
939	Rough Mower		56,003	-				
939	Greensmower		65,375	65,375	65,375			

History

Belk Park Golf Course- Clubhouse

	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Amended Budget	FY 24/25 Projected	FY 25/26 Submitted	Supplement Requested	FY 25/26 Manager Recommended	FY 25/26 Council Approved
Personnel Services	109,130	128,270	183,189	175,001	199,984	187,493	-	187,493	187,493
Materials and Supplies	66,975	82,239	99,018	75,050	75,550	81,750	-	81,750	81,750
Dues Subs Training	250	625	1,024	375	2,000	2,000	-	2,000	2,000
Services	68,256	57,639	50,153	89,100	85,600	84,527	-	84,527	84,527
Miscellaneous	14,926	14,716	47,811	47,959	47,836	47,836	-	47,836	47,836
Capital	127,383	-	-	10,000	10,000	20,000	-	20,000	20,000
Total Budget	386,920	283,489	381,195	397,485	420,970	423,606	-	423,606	423,606
Annualized Growth		-26.73%	34.47%		10.43%	0.63%		0.63%	0.63%
From 21/22 Base Year			-1.48%		8.80%	9.48%		9.48%	9.48%

Belk Park Golf Course- Club House
Detail Summary
Fiscal Year 2025-2026
50-52

		FY 23/24 Actual	FY 24/25 Amended Budget	FY 24/25 Projected	FY 25/26 Submitted	Supplement Requested	FY 25/26 Manager Recommended	FY 25/26 Council Approved
400	Personnel							
419	Full Time Wages	61,294	61,201	61,201	100,000	-	100,000	100,000
421	Seasonal Wages	70,114	71,200	75,000	40,000	-	40,000	40,000
429	Part Time Wages	312	-	725	-	-	-	-
451	Longevity	-	2,295	2,295	-	-	-	-
463	FICA and Medicare	10,066	10,304	10,304	10,863	-	10,863	10,863
469	IMRF	12,774	13,011	13,011	7,222	-	7,222	7,222
472	Unemployment Insurance	-	-	-	-	-	-	-
473	Workers Comp Insurance	432	498	356	375	-	375	375
474	Health Insurance	28,097	16,492	16,492	27,033	-	27,033	27,033
489	Miscellaneous Wages	-	-	20,600	2,000	-	2,000	2,000
498	Employee Medical Expense	100	-	-	-	-	-	-
	Subtotal Personnel	183,189	175,001	199,984	187,493	-	187,493	187,493
500	Materials and Supplies							
511	Postage	100	100	100	100	-	100	100
519	Office Supplies	1,239	650	650	650	-	650	650
521	Gasoline and Maint. Kits - Carts	14,414	16,000	16,000	16,000	-	16,000	16,000
539	Other Const Supplies	-	-	-	-	-	-	-
541	Janitorial Supplies	920	1,300	1,300	1,300	-	1,300	1,300
549	Building Maintenance Supplies	1,431	1,200	1,200	1,200	-	1,200	1,200
571	Business After Hours	-	-	-	-	-	-	-
572	Non-Consumable	295	-	-	-	-	-	-
573	Sales Tax	4,713	4,000	4,500	4,500	-	4,500	4,500
578	Special Order	7,354	6,000	6,000	6,000	-	6,000	6,000
579	Items For Resale	47,655	28,800	28,800	35,000	-	35,000	35,000
582	Credit Card Charges	15,413	14,000	14,000	14,000	-	14,000	14,000
588	Driving Range	4,504	2,000	2,000	2,000	-	2,000	2,000
598	Cash Over/Short	-	-	-	-	-	-	-
599	Miscellaneous Supplies	980	1,000	1,000	1,000	-	1,000	1,000
	Subtotal Materials and Supplies	99,018	75,050	75,550	81,750	-	81,750	81,750
600	Dues Subscriptions Training							
619	Dues to Prof Organizations	1,024	375	2,000	2,000	-	2,000	2,000
	Subtotal Dues Subscriptions Training	1,024	375	2,000	2,000	-	2,000	2,000

Belk Park Golf Course- Club House
Detail Summary
Fiscal Year 2025-2026
50-52

		FY 23/24 Actual	FY 24/25 Amended Budget	FY 24/25 Projected	FY 25/26 Submitted	Supplement Requested	FY 25/26 Manager Recommended	FY 25/26 Council Approved
700	Services							
739	F & A Administration	-	36,000	36,000	33,927	-	33,927	33,927
742	Printing	-	100	100	100	-	100	100
749	Advertising	2,736	5,000	1,500	2,500	-	2,500	2,500
752	Contract Building Maintenance	7,112	5,500	5,500	5,500	-	5,500	5,500
758	Golf Car Maintenance	1,739	1,000	1,000	1,000	-	1,000	1,000
759	Equipment Maintenance	-	-	-	-	-	-	-
769	Rentals	-	-	-	-	-	-	-
781	Water	1,477	1,500	1,500	1,500	-	1,500	1,500
783	Electric and Gas	24,066	26,000	26,000	26,000	-	26,000	26,000
786	Telephone	4,842	5,000	5,000	5,000	-	5,000	5,000
792	Professional Services	6,781	8,000	8,000	8,000	-	8,000	8,000
799	Miscellaneous Services	1,400	1,000	1,000	1,000	-	1,000	1,000
	Subtotal Services	50,153	89,100	85,600	84,527	-	84,527	84,527
800	Miscellaneous							
811	Trans to Cap Trust	-	-				-	-
814	Transfer to General	-	-				-	-
829	General Insurance	1,710	2,460	2,337	2,337	-	2,337	2,337
862	Interest Expense	602	-			-	-	-
863	Lease Purchase	-	-		-	-	-	-
865	Golf Cart Lease	45,499	45,499	45,499	45,499	-	45,499	45,499
	Subtotal Miscellaneous	47,811	47,959	47,836	47,836	-	47,836	47,836
900	Capital							
916	Major Improvements	-	10,000	10,000	20,000	-	20,000	20,000
933	Office Equipment	-	-			-	-	-
939	Equipment	-	-			-	-	-
	Subtotal Capital	-	10,000	10,000	20,000	-	20,000	20,000
	Total Expenses	381,195	397,485	420,970	423,606	-	423,606	423,606
	Capital Items		Submitted	Mgr Rec	CC Approved			
916	Patio Roof Extension		15,000	15,000	15,000			
916	Belk Park fountain		5,000	5,000	5,000			

History
Belk Park Golf Course-Food Concessions

	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Amended Budget	FY 24/25 Projected	FY 25/26 Submitted	Supplement Requested	FY 25/26 Manager Recommended	FY 25/26 Council Approved
Personnel Services	11,034	12,125	15,258	14,583	14,583	14,569	-	14,569	14,569
Materials and Supplies	58,912	69,767	91,331	74,400	81,400	84,400	-	84,400	84,400
Services	3,353	2,671	2,146	2,500	2,500	2,500	-	2,500	2,500
Total Budget	73,299	84,563	108,735	91,483	98,483	101,469	-	101,469	101,469
Annualized Growth		15.37%	28.58%		-9.43%	3.03%		3.03%	3.03%
From 21/22 Base Year			48.34%		34.36%	38.43%		38.43%	38.43%

Belk Park Golf Course- Food Concessions
Detail Summary
Fiscal Year 2025-2026
50-53

		FY 23/24 Actual	FY 24/25 Amended Budget	FY 24/25 Projected	FY 25/26 Submitted	Supplement Requested	FY 25/26 Manager Recommended	FY 25/26 Council Approved
400	Personnel							
421	Seasonal Wages	14,130	13,500	13,500	13,500	-	13,500	13,500
463	Medicare	1,081	1,033	1,033	1,033	-	1,033	1,033
473	Workers Comp Insurance	47	50	50	36	-	36	36
	Subtotal Personnel	15,258	14,583	14,583	14,569	-	14,569	14,569
500	Materials and Supplies							
571	Food	28,689	24,000	25,000	25,000	-	25,000	25,000
572	Non-Consumable	2,342	2,400	2,400	2,400	-	2,400	2,400
573	Sales Tax	12,145	11,500	11,500	11,500	-	11,500	11,500
574	Alcohol	44,130	36,000	42,000	45,000	-	45,000	45,000
599	Miscellaneous Supplies	4,025	500	500	500	-	500	500
	Subtotal Mtrl's & Supplies	91,331	74,400	81,400	84,400	-	84,400	84,400
700	Services							
714	Catering	2,146	2,500	2,500	2,500	-	2,500	2,500
	Subtotal Services	2,146	2,500	2,500	2,500	-	2,500	2,500
	Total Expenses	108,735	91,483	98,483	101,469	-	101,469	101,469

CAPITAL PROJECT IMPROVEMENT FUNDS

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City of Wood River
Westside Business District
Fiscal Year 2025-2026
Fund 61

	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Projected	FY 25/26 Submitted	Supplement Requested	FY 25/26 Manager Recommended	FY 25/26 Council Approved
Actual Beginning Cash Balance May 1				3,365	3,807		3,807	3,807
RESOURCES								
201 Bus District Tax	5,639	4,951	4,724	4,300	4,000	-	4,000	4,000
381 Interest Revenue	-	30	128	150	100	-	100	100
415 Transfer from Other Funds	1,795	-	-		-	-	-	-
Annual Receipts	7,434	4,981	4,852	4,450	4,100	-	4,100	4,100
Total Available	7,434	4,981	4,852	7,815	7,907	-	7,907	7,907
EXPENSES								
888 Sales Tax Rebate	5,065	4,604	4,233	4,008	3,600	-	3,600	3,600
Annual Expenses	5,065	4,604	4,233	4,008	3,600	-	3,600	3,600
Estimated Ending Cash Balance				3,807	4,307	-	4,307	4,307
Annual Position	2,369	377	619	442	500	-	500	500

City of Wood River
Riverbend Business District #3
Fiscal Year 2025-2026
Fund 62

	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Projected	FY 25/26 Submitted	Supplement Requested	FY 25/26 Manager Recommended	FY 25/26 Council Approved
Actual Beginning Cash Balance May 1				94,598	131,598		131,598	131,598
RESOURCES								
201 Bus District Tax	31,506	31,324	28,771	33,000	30,000	-	30,000	30,000
381 Interest Revenue	8	832	3,810	4,000	3,500	-	3,500	3,500
415 Transfer from Other Funds	5,804	-	-		-	-	-	-
Annual Receipts	37,318	32,156	32,581	37,000	33,500	-	33,500	33,500
Total Available	-	-	32,581	131,598	165,098	-	165,098	165,098
EXPENSES								
792 Professional Services					5,000	-	5,000	5,000
888 Sales Tax Rebate	7,458	-	-		-	-	-	-
Annual Expenses	7,458	-	-	-	5,000	-	5,000	5,000
Estimated Ending Cash Balance				131,598	160,098	-	160,098	160,098
Annual Position	29,860	32,156	32,581	37,000	28,500	-	28,500	28,500

TIF #3
Capital Project
Fiscal Year 2025-2026
Fund 81

	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Projected	FY 25/26 Submitted	Supplement Requested	FY 25/26 Manager Recommended	FY 25/26 Council Approved
Actual Beginning Cash Balance May 1				294,518	476,018		476,018	476,018
RESOURCES								
201 Property Tax	150,648	189,752	284,851	423,000	423,000	-	423,000	423,000
381 Interest	866	5,131	15,689	20,000	6,000	-	6,000	6,000
380 Miscellaneous								
396 Interfund Transfer	-	-			-	-	-	-
Annual Receipts	151,514	194,883	300,540	443,000	429,000	-	429,000	429,000
Total Available	151,514	194,883	300,540	737,518	905,018	-	905,018	905,018
EXPENSES								
Materials and Supplies	-	-	-	-	-	-	-	-
Dues Subscriptions Training	650	1,025	650	1,750	5,650	-	5,650	5,650
Services	539	3,102	2,305	1,000	10,000	-	10,000	10,000
Miscellaneous	69,875	143,415	247,974	258,750	450,000	-	450,000	450,000
Capital	-	-	-	-	-	-	-	-
Annual Expenses	71,064	147,542	250,929	261,500	465,650	-	465,650	465,650
Estimated Ending Cash Balance				476,018	439,368	-	439,368	439,368
Annual Position	80,450	47,341	49,611	181,500	(36,650)	-	(36,650)	(36,650)

TIF #3
Detail Summary
Fiscal Year 2025-2026
Fund 81

	FY 23/24 Actual	FY 24/25 Amended Budget	FY 24/25 Projected	FY 25/26 Submitted	Supplement Requested	FY 25/26 Manager Recommended	FY 25/26 Council Approved
500 Materials and Supplies							
549 Building Supplies	-	-		-	-	-	-
Subtotal Materials and Supplies	-	-	-	-	-	-	-
600 Dues Subscriptions Training							
619 Dues	650	650	650	650	-	650	650
659 Meetings and Conferences	-	5,000	1,100	5,000	-	5,000	5,000
Subtotal Dues Subs Training	650	5,650	1,750	5,650	-	5,650	5,650
700 Services							
792 Professional Services	2,305	10,000	1,000	10,000	-	10,000	10,000
Subtotal Services	2,305	10,000	1,000	10,000	-	10,000	10,000
800 Miscellaneous							
819 Fund Transfers	-	-		-	-	-	-
889 Business Assistance	247,974	450,000	258,750	450,000	-	450,000	450,000
Subtotal Miscellaneous	247,974	450,000	258,750	450,000	-	450,000	450,000
900 Capital							
916 Major Improvements	-	-		-	-	-	-
917 Water System Upgrade		-		-	-	-	-
918 Wastewater Plant Upgrades		-		-	-	-	-
Subtotal Capital	-	-	-	-	-	-	-
Total Expenses	250,929	465,650	261,500	465,650	-	465,650	465,650
Capital Items	Submitted	Mgr Rec	CC Approved				

City of Wood River
Riverbend Business District #4
Fiscal Year 2025-2026
Fund 85

	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Projected	FY 25/26 Submitted	Supplement Requested	FY 25/26 Manager Recommended	FY 25/26 Council Approved
Actual Beginning Cash Balance May 1				81,172	111,872		111,872	111,872
RESOURCES								
201 Bus District Tax	28,500	28,512	17,941	27,000	25,000	-	25,000	25,000
381 Interest Revenue	9	805	3,512	3,700	2,500	-	2,500	2,500
415 Transfer from Other Funds	1,893	-	998,080	-	-	-	-	-
Annual Receipts	30,402	29,317	1,019,533	30,700	27,500	-	27,500	27,500
Total Available	30,402	29,317	1,019,533	111,872	139,372	-	139,372	139,372
EXPENSES								
792 Professional Services	-	-	-		5,000	-	5,000	5,000
903 6th Street Retention	-	-	998,080					
919 Property					-			
Annual Expenses	-	-	998,080	-	5,000	-	5,000	5,000
Estimated Ending Cash Balance				111,872	134,372	-	134,372	134,372
Annual Position	30,402	29,317	21,453	30,700	22,500	-	22,500	22,500

City of Wood River
Riverbend Business District #1
Fiscal Year 2025-2026
Fund 86

	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Projected	FY 25/26 Submitted	Supplement Requested	FY 25/26 Manager Recommended	FY 25/26 Council Approved
Actual Beginning Cash Balance May 1				1,243,918	1,918,918		1,918,918	1,918,918
RESOURCES								
201 Bus District Tax	574,950	571,404	610,974	615,000	615,000	-	615,000	615,000
381 Interest Revenue	2,632	31,447	72,652	60,000	55,000	-	55,000	55,000
Annual Receipts	577,582	602,851	683,626	675,000	670,000	-	670,000	670,000
Total Available	577,582	602,851	683,626	1,918,918	2,588,918	-	2,588,918	2,588,918
EXPENSES								
Professional Services	-	297	-	-	25,000	-	25,000	25,000
Miscellaneous	621	-	998,080	-	-	-	-	-
Major Improvements	-	-	-	-	-	-	-	-
Annual Expenses	621	297	998,080	-	25,000	-	25,000	25,000
Estimated Ending Cash Balance				1,918,918	2,563,918	-	2,563,918	2,563,918
Annual Position	576,961	602,554	(314,454)	675,000	645,000	-	645,000	645,000

Riverbend Business District #1
Detail Summary
Fiscal Year 2025-2026
Fund 86

	FY 23/24 Actual	FY 24/25 Amended Budget	FY 24/25 Projected	FY 25/26 Submitted	Supplement Requested	FY 25/26 Manager Recommended	FY 25/26 Council Approved
700 Services							
730 Bond Issuance/Refinance						-	-
791 Management Services						-	-
792 Professional Services		25,000		25,000	-	25,000	25,000
Subtotal Services	-	25,000	-	25,000	-	25,000	25,000
800 Miscellaneous							
819 Transfer Out	998,080	-		-		-	-
820 Payment to Escrow							
888 Sales Tax Rebate	-	-		-		-	-
Subtotal Miscellaneous	998,080	-	-	-	-	-	-
900 Capital							
916 Major Improvements	-	-		-	-	-	-
Subtotal Capital	-	-	-	-	-	-	-
Total Expenses	998,080	25,000	-	25,000	-	25,000	25,000
Capital Items	Submitted	Mgr Rec	CC Approved				

Capital Improvements and Development Fund
Capital Project
Fiscal Year 2025-2026
Fund 87

	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Projected	FY 25/26 Submitted	Supplement Requested	FY 25/26 Manager Recommended	FY 25/26 Council Approved
Actual Beginning Cash Balance May 1				2,768,816	1,794,389		1,794,389	1,794,389
RESOURCES								
200 American Rescue Plan	683,893	683,893		-	-		-	-
218 Grant Revenue			243,710	138,575	110,000		110,000	110,000
256 Madison County Grant	-	57,717			77,000	-	77,000	77,000
365 Utility Tax-Telephone	98,083	89,788	79,937	68,000	65,000	-	65,000	65,000
366 Utility Tax-Gas	227,421	223,123	178,697	182,000	180,000	-	180,000	180,000
367 Utility Tax-Electric	489,834	461,285	445,727	448,000	475,000	-	475,000	475,000
369 Civic Fees (Aggregation)	35,987	24,531	17,494	16,000	16,000	-	16,000	16,000
380 Miscellaneous	76,165	-		195,476	-	-	-	-
381 Interest	(10,862)	37,890	93,647	113,000	65,000	-	65,000	65,000
387 Loan Proceeds	-	-			350,000	-	350,000	350,000
388 Proceeds of Sales	-	-	47,330		200,000	-	200,000	200,000
392 Donations	10,000	-			-	-	-	-
396 Interfund Transfers	-	-		10,000	10,000	-	10,000	10,000
Annual Receipts	1,610,521	1,578,227	1,106,542	1,171,051	1,548,000	-	1,548,000	1,548,000
Total Available	1,610,521	1,578,227	1,106,542	3,939,867	3,342,389	-	3,342,389	3,342,389
EXPENSES								
Materials and Supplies	199,077	309,274	207,780	394,451	307,000	-	307,000	307,000
Services	20,239	174,487	112,014	150,000	150,000	-	150,000	150,000
Miscellaneous	527,210	1,084,521	309,350	188,871	200,000	-	200,000	200,000
Capital	2,669	6,242	130,525	1,412,156	781,640	-	781,640	781,640
Annual Expenses	749,195	1,574,524	759,669	2,145,478	1,438,640	-	1,438,640	1,438,640
Estimated Ending Cash Balance				1,794,389	1,903,749	-	1,903,749	1,903,749
Annual Position	861,326	3,703	346,873	(974,427)	109,360	-	109,360	109,360

Capital Improvements and Development Fund
Detail Summary
Fiscal Year 2025-2026
Fund 87

	FY 23/24 Actual	FY 24/25 Amended Budget	FY 24/25 Projected	FY 25/26 Submitted	Supplement Requested	FY 25/26 Manager Recommended	FY 25/26 Council Approved
500 Materials and Supplies							
534 Asphalt	169,148	380,851	380,851	300,000	-	300,000	300,000
574 Community Celebration	4,282	-	2,600	5,000	-	5,000	5,000
599 Miscellaneous Supplies	34,350	2,000	11,000	2,000	-	2,000	2,000
Subtotal Materials and Supplies	207,780	382,851	394,451	307,000	-	307,000	307,000
700 Services							
792 Professional Services	112,014	150,000	150,000	150,000	-	150,000	150,000
Subtotal Services	112,014	150,000	150,000	150,000	-	150,000	150,000
800 Miscellaneous							
819 Fund Transfers	58,614	-	68,871	-	-	-	-
850 Home Ownership Program	27,051	50,000	20,000	50,000		50,000	50,000
851 Exterior Renovation Program	-	50,000	-	50,000		50,000	50,000
860 Economic Development	80,654	100,000	100,000	100,000		100,000	100,000
899 Debt Service	143,031	-	-	-	-	-	-
Subtotal Miscellaneous	309,350	200,000	188,871	200,000	-	200,000	200,000
900 Capital							
916 Major Improvements	128,467	370,000	180,000	175,000	-	175,000	175,000
919 Property	2,058	-	5,000		-	-	-
929 Vehicles			796,995	591,640		591,640	591,640
939 Equipment	-	415,161	415,161	-	-	-	-
999 Contingency		-	15,000	15,000	-	15,000	15,000
Subtotal Capital	130,525	785,161	1,412,156	781,640	-	781,640	781,640
Total Expenses	759,669	1,518,012	2,145,478	1,438,640	-	1,438,640	1,438,640
Capital Items	Submitted	Mgr Rec	CC Approved				
Welcome to Wood River sign	100,000	100,000	100,000				
Demolition of Property	75,000	75,000	75,000				

City of Wood River
Non-Home Rule Sales Tax
Fiscal Year 2025-2026
Fund 89

	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Projected	FY 25/26 Submitted	Supplement Requested	FY 25/26 Manager Recommended	FY 25/26 Council Approved
Actual Beginning Cash Balance May 1				2,306,453	4,381,542		4,381,542	4,381,542
RESOURCES								
202 Sales Tax	1,705,988	1,718,434	1,824,009	1,850,000	1,850,000	-	1,850,000	1,850,000
218 State Grants	-	-	2,500,000	121,025	850,000	-	850,000	850,000
257 County Grants	-	28,143	-	-	-	-	-	-
380 Miscellaneous Revenues	5,940	4,950	4,950	14,260	-	-	-	-
381 Interest Revenue	7,950	37,022	112,798	95,000	95,000	-	95,000	95,000
386 Debt Proceeds- State St. Sewer Sep.	-	-	728,668	3,634,564	350,000	-	350,000	350,000
387 Debt Proceeds-E. Side Detention	-	2,045,649	-	-	-	-	-	-
388 Debt Proceeds- 6th St Detention	-	-	-	-	-	-	-	-
390 Proceeds Sale of Assets	218,000	-	-	-	-	-	200,000	200,000
415 Transfer from Other Funds	-	-	-	-	-	-	-	-
Annual Receipts	1,937,878	3,834,198	5,170,425	5,714,849	3,145,000	-	3,345,000	3,345,000
Total Available	-	-	5,170,425	8,021,302	7,526,542	-	7,726,542	7,726,542
EXPENSES								
809 Transfers to Rec Center		627,500	58,612	-	-	-	-	-
868 State St. Sewer Sep Loan Payment			-	120,380	120,380	-	120,380	120,380
869 Rec Center Loan Payment		887,547	775,522	777,595	774,381	-	774,381	774,381
870 East Side Loan Payment			77,987	78,125	78,125	-	78,125	78,125
901 East Side Detention	1,210,939	1,064,125	23,815	15,000	-	-	-	-
902 Recreation Center	596,255	257,164	189,828	-	-	-	-	-
903 6th Street Detention	235,503	145,693	110,765	100,000	850,000	-	850,000	850,000
904 State St. Sewer Sep	354,471	185,754	2,626,942	800,000	350,000	-	350,000	350,000
905 Water Tower Painting	129,512	2,315	171,222	-	-	-	-	-
906 Alton/Edwardsville Road	-	1,690	-	-	-	-	-	-
907 Roundhouse Repairs		41,911	51,172	-	-	-	-	-
908 East End Park / 14th St Park		78,722	16,521	-	-	-	-	-
909 Sidewalk Repair/Replace			-	550,000	500,000	-	500,000	500,000
910 Downtown Improvements			-	200,000	300,000	-	300,000	300,000
916 Major Improvements				798,660	1,014,000	-	989,000	989,000
999 Contingency	70,106	33,794	61,543	200,000	150,000	-	150,000	150,000
Annual Expenses	2,596,786	3,326,215	4,163,929	3,639,760	4,136,886	-	4,111,886	4,111,886
Estimated Ending Cash Balance				4,381,542	3,389,656	-	3,614,656	3,614,656
Annual Position	(658,908)	507,983	1,006,496	2,075,089	(991,886)	-	(766,886)	(766,886)

Capital Items	Submitted	Mgr Rec	CC Approved
Water Main Line Replacement	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00
Fire Department Building Exterior Work	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Manhole/Pipe Lining	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
Squad Vehicle Replacement (6)	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00
Tools and Hose - New Pumper	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Recreation Center Signage	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00
Landscaping at Recreation Center	\$ 50,000.00	\$ 25,000.00	\$ 25,000.00
Fencing at Central Park	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Eastwood Lift Station Chopper Pumps	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
Grand Stand Mower	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
LED Sign at 550 Madison	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00

City of Wood River
Recreation Center Fund
Fiscal Year 2025-2026
Fund 90

	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Projected	FY 25/26 Submitted	Supplement Requested	FY 25/26 Manager Recommended	FY 25/26 Council Approved
Actual Beginning Cash Balance May 1				183,457	226,217	-	226,217	226,217
RESOURCES								
Program Revenues					-	-	-	-
300 Basketball			-	5,485	6,000		6,000	6,000
301 Gymnastics			22,707	67,000	75,000		75,000	75,000
303 Special Events			-	500	10,000		10,000	10,000
306 Day Camp			2,676	25,000	50,000		50,000	50,000
307 Indoor Soccer				4,000	4,000		4,000	4,000
311 Tennis/Cheerleading				-	-		-	-
313 Volleyball			4,790	20,000	20,000		20,000	20,000
315 Afterschool Program				6,000	12,000		12,000	12,000
316 Pickleball			506	12,000	15,000		15,000	15,000
320 Rentals/Parties			5,608	40,000	50,000	-	50,000	50,000
304 Concessions			8,751	8,000	12,000	-	12,000	12,000
303 Memberships			18,407	75,000	86,000	-	86,000	86,000
322 Sponsorships/Donations			3,100	66,000	64,000	-	64,000	64,000
381 Interest		135,110	68,895	5,000	5,000	-	5,000	5,000
395 Roundhouse expenses				55,014	58,409		58,409	58,409
385 Local Grants			20,000	17,609	56,000		56,000	56,000
380 Miscellaneous Revenue			43,724	76,231	4,000		4,000	4,000
389 Debt Proceeds-Rec Center	-	9,972,500			-	-	-	-
396 Transfers from Non-Home Rule		627,500	58,612		-	-	-	-
Annual Receipts	-	10,735,110	257,776	482,839	527,409	-	527,409	527,409
Total Available	-	10,735,110	257,776	666,296	753,626	-	753,626	753,626
EXPENSES								
Personnel Services			44,707	334,589	316,575	-	316,575	316,575
Materials and Supplies			21,729	28,330	33,650	-	33,650	33,650
Dues Subs Training			-	-	-	-	-	-
Services			84,381	74,700	88,230	-	88,230	88,230
Miscellaneous			-	2,460	1,230	-	11,230	11,230
Capital		6,744,704	3,913,908	-	70,000	-	70,000	70,000
Annual Expenses	-	6,744,704	4,064,725	440,079	509,685	-	519,685	519,685
Estimated Ending Cash Balance				226,217	243,941	-	233,941	233,941
Annual Position	-	3,990,406	(3,806,949)	42,760	17,724	-	7,724	7,724

Recreation Center Fund
Detail Summary
Fiscal Year 2025-2026
Fund 90

	FY 23/24 Actual	FY 24/25 Amended Budget	FY 24/25 Projected	FY 25/26 Submitted	Supplement Requested	FY 25/26 Manager Recommended	FY 25/26 Council Approved
400 Personnel							
419 Full Time Wages	3,494	35,000	36,700	37,132	-	37,132	37,132
421 Seasonal Wages	3,154	212,150	212,150	-	-	-	-
429 Part Time Wages	33,461	46,020	46,020	243,097	-	243,097	243,097
439 Overtime	-	-	-	-	-	-	-
451 Longevity	-	-	-	1,021	-	1,021	1,021
463 FICA and Medicare	3,068	22,485	22,560	21,573	-	21,573	21,573
469 IMRF	537	8,339	8,339	4,000	-	4,000	4,000
472 Unemployment Insurance	-	-	-	-	-	-	-
473 Workers Comp Insurance	-	200	200	138	-	138	138
474 Health Insurance	-	7,770	7,770	8,864	-	8,864	8,864
489 Miscellaneous Wages	-	750	750	750	-	750	750
498 Employee Medical Expense	993	-	100	-	-	-	-
Subtotal Personnel	44,707	332,714	334,589	316,575	-	316,575	316,575
500 Material and Supplies							
300 Recreation Programs	3,396	-	-	-	-	-	-
300 Basketball	-	4,600	4,000	4,000	-	4,000	4,000
301 Gymnastics	2,156	500	725	500	-	500	500
303 Special Events	-	350	-	350	-	350	350
304 Concessions	3,707	20,000	4,000	6,000	-	6,000	6,000
306 Day Camp	2,349	5,000	1,625	3,000	-	3,000	3,000
311 Tennis/Cheerleading	-	-	-	-	-	-	-
313 Volleyball	628	2,600	2,600	2,600	-	2,600	2,600
315 Pickleball	-	-	1,800	2,500	-	2,500	2,500
316 Equipment	81	-	180	250	-	250	250
317 After School Program	-	5,000	300	500	-	500	500
511 Postage	167	1,000	1,000	-	-	-	-
519 Office Supplies	755	1,000	1,000	1,000	-	1,000	1,000
521 Gasoline	-	-	-	-	-	-	-
529 Vehicle Supplies	-	-	-	-	-	-	-
541 Janitorial Supplies	3,375	4,000	4,000	4,500	-	4,500	4,500
549 Building Maint Supplies	2,387	3,000	1,000	1,500	-	1,500	1,500
565 Recreation Supplies	1,580	4,750	3,000	4,000	-	4,000	4,000
573 Sales Tax	-	-	250	250	-	250	250
582 Credit Card Charges	419	-	1,700	1,700	-	1,700	1,700
589 Minor Tools & Equipment	-	500	250	500	-	500	500
594 Uniforms	644	500	500	500	-	500	500
597 Grants	-	-	-	-	-	-	-
598 Cash Over/Short	5	-	-	-	-	-	-
599 Miscellaneous Supplies	80	-	400	-	-	-	-
Subtotal Mtrls & Supplies	21,729	52,800	28,330	33,650	-	33,650	33,650
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 2025-2026
Fund 90

	FY 23/24 Actual	FY 24/25 Amended Budget	FY 24/25 Projected	FY 25/26 Submitted	Supplement Requested	FY 25/26 Manager Recommended	FY 25/26 Council Approved
700 Services							
719 Vehicle & Equipment Maintenance			-	-	-	-	-
742 Printing		600	-	-	-	-	-
749 Advertising	900	7,500	-	1,500	-	1,500	1,500
751 Office Equipment Maintenance		500	-	500	-	500	500
752 Contract Building Maintenance	448	3,500	3,500	3,500	-	3,500	3,500
781 Water and Sewer	205	1,200	1,200	1,200	-	1,200	1,200
783 Electric and Gas	37,678	47,000	50,000	50,000	-	50,000	50,000
786 Telephone	7,726	13,500	12,000	12,250	-	12,250	12,250
792 Professional Services	37,424	8,000	8,000	8,000	-	8,000	8,000
796 IT Services	-	11,280	-	11,280	-	11,280	11,280
799 Miscellaneous Services	-	-	-	-	-	-	-
Subtotal Services	84,381	93,080	74,700	88,230	-	88,230	88,230
800 Miscellaneous							
819 Interfund Transfers			10,000	10,000		10,000	10,000
829 General Insurance		2,460	2,460	1,230	-	1,230	1,230
863 Lease Purchase	-	-	-	-	-	-	-
Subtotal Miscellaneous	-	2,460	2,460	1,230	-	11,230	11,230
900 Capital							
901 Recreation Center	3,913,908						
916 Major Improvements	-	-		110,000		70,000	70,000
939 Equipment						-	-
Subtotal Capital	3,913,908	-	-	110,000	-	70,000	70,000
Total Expenses	4,064,725	481,054	440,079	549,685	-	519,685	519,685
Capital Items	Submitted	Mgr Rec	CC Approved				
916 Gymnasium Soundproofing	40,000	-	-				
916 Weights	70,000	70,000	70,000				

SPECIAL REVENUE AND BUSINESS FUNDS

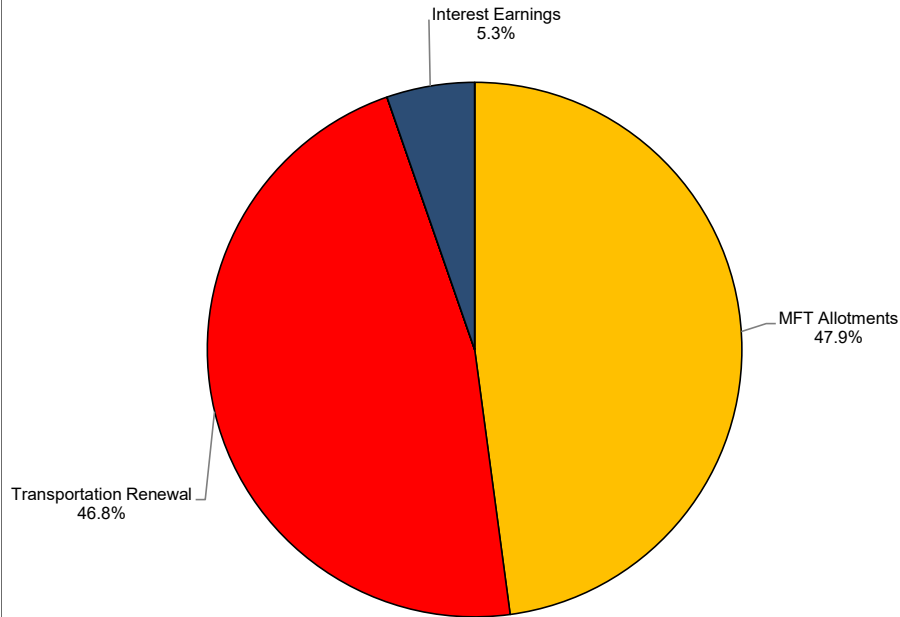
Motor Fuel Tax	149-151
Insurance Fund	153-154
IMRF	155
Police Pension	157
Fire Pension	158
Wood River Public Library	159-164

Motor Fuel Tax
Detail Summary
Fiscal Year 2025-2026
Fund 21

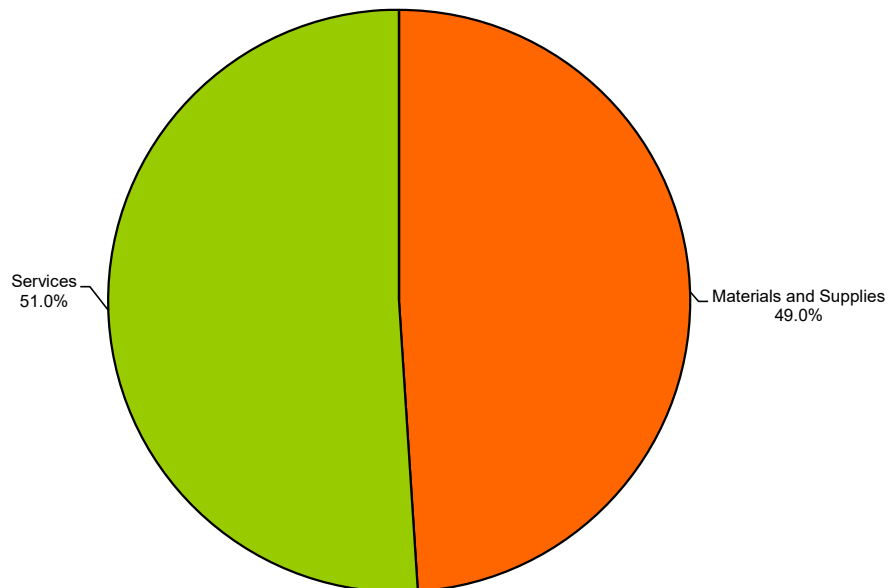
	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Projected	FY 25/26 Submitted	Supplement Requested	FY 25/26 Manager Recommended	FY 25/26 Council Approved
Actual Beginning Cash Balance May 1				951,209	1,043,099		1,043,099	1,043,099
RESOURCES								
266 MFT Allotments	239,459	240,057	238,664	232,000	235,000	-	225,000	225,000
267 Transportation Renewal	184,725	188,267	220,455	232,000	220,000	-	220,000	220,000
270 Rebuild Illinois	234,113	117,056	-	-	-	-	-	-
264 County Grant	-	85,365	-	-	-	-	-	-
380 Misc Revenues	800	-	-	45,630	-	-	-	-
381 Interest Earnings	2,443	13,521	42,095	40,000	25,000	-	25,000	25,000
401 Interfund Transfer	4,565	1,247	-	-	-	-	-	-
Annual Receipts	666,105	645,513	501,214	549,630	480,000	-	470,000	470,000
Total Available	666,105	645,513	501,214	1,500,839	1,523,099	-	1,513,099	1,513,099
EXPENSES								
Materials and Supplies	156,221	124,577	195,545	361,175	450,223	-	450,223	450,223
Services	220,770	675,874	41,174	96,565	469,056	-	469,056	469,056
Annual Expenses	376,991	800,451	236,719	457,740	919,279	-	919,279	919,279
Estimated Ending Cash Balance				1,043,099	603,820	-	593,820	593,820
Annual Position	289,114	(154,938)	264,495	91,890	(439,279)	-	(449,279)	(449,279)

Motor Fuel Tax
Summary of Resources/ Expenses
Fiscal Year 2025-2026

Resources



Expenses



Motor Fuel Tax
Detail Summary
Fiscal Year 2025-2026
Fund 21

	FY 23/24 Actual	FY 24/25 Amended Budget	FY 24/25 Projected	FY 25/26 Submitted	Supplement Requested	FY 25/26 Manager Recommended	FY 25/26 Council Approved
500 Materials and Supplies							
550 Ice and Snow Removal	40,639	80,290	41,000	80,290	-	80,290	80,290
552 Bituminous Patching	10,984	51,700	30,000	51,700	-	51,700	51,700
554 Aggregate	4,078	38,158	15,000	38,158	-	38,158	38,158
556 Traffic Signs	7,315	24,900	20,000	24,900	-	24,900	24,900
558 Contract Maintenance	24,583	24,900	24,900	24,900	-	24,900	24,900
560 Reseal Streets and Alleys	70,477	101,200	101,200	101,200	-	101,200	101,200
562 Concrete Patching	556	24,925	24,925	24,925	-	24,925	24,925
565 Traffic Signal Maintenance	-	24,900	24,900	24,900	-	24,900	24,900
568 Pavement Marking	4,898	24,950	24,950	24,950	-	24,950	24,950
570 Miscellaneous Materials	1,496	24,900	24,900	24,900	-	24,900	24,900
571 Tree and Stump Removal	-	15,000	15,000	15,000	-	15,000	15,000
587 Seal Coat Aggregate	30,519	14,400	14,400	14,400	-	14,400	14,400
Subtotal Materials and Supplies	195,545	450,223	361,175	450,223	-	450,223	450,223
700 Services							
701 E Acton Avenue			-	-			
702 6th St Project			-	-	-	-	
703 Wood River Avenue		-	50,000	-			
725 MFT Maintenance Engineering	21,003	21,565	21,565	24,056	-	24,056	24,056
726 MFT Construction/Design Engineering	-	200,000	5,000	400,000	-	400,000	400,000
761 Equipment Rentals	20,171	20,000	20,000	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	41,174	266,565	96,565	469,056	-	469,056	469,056
Total Expenses	236,719	716,788	457,740	919,279	-	919,279	919,279

City of Wood River
Insurance Fund
Fiscal Year 2025-2026
Fund 23

	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Projected	FY 25/26 Submitted	Supplement Requested	FY 25/26 Manager Recommended	FY 25/26 Council Approved
Actual Beginning Cash Balance								
May 1				701,353	543,583		543,583	543,583
RESOURCES								
201 Property Tax	299,719	298,759	299,005	300,000	266,603	-	266,603	266,603
380 Misc Revenues	-	-	37		-	-	-	-
381 Interest Earnings	1,329	12,864	32,312	30,000	16,000	-	16,000	16,000
390 Employee Ins Prem	63,320	57,524	58,460	60,000	60,000	-	60,000	60,000
391 Retiree Ins Prem	133,554	100,637	94,067	100,000	100,000	-	100,000	100,000
392 Vision	(2)	(5)	-	490	-	-	-	-
393 Life Ins Premium	6,390	6,864	6,295	5,600	5,600	-	5,600	5,600
396 Interfund Transfer	1,521,257	1,359,922	1,290,273	1,373,676	1,610,176	-	1,610,176	1,610,176
397 Claim Payments	8,796	430	-	-	-	-	-	-
Annual Receipts	2,034,363	1,836,995	1,780,449	1,869,766	2,058,379	-	2,058,379	2,058,379
Total Available	2,034,363	1,836,995	1,780,449	2,571,119	2,601,962	-	2,601,962	2,601,962
EXPENSES								
Services	-	-	-	-	-	-	-	-
Miscellaneous	1,983,492	1,748,255	1,814,355	2,027,536	2,253,000	-	2,253,000	2,253,000
Annual Expenses	1,983,492	1,748,255	1,814,355	2,027,536	2,253,000	-	2,253,000	2,253,000
Estimated Ending Cash				543,583	348,962	-	348,962	348,962
Annual Position	50,871	88,740	(33,906)	(157,770)	(194,621)	-	(194,621)	(194,621)

Insurance Fund
Detail Summary
Fiscal Year 2025-2026
Fund 23

	FY 23/24 Actual	FY 24/25 Amended Budget	FY 24/25 Projected	FY 25/26 Submitted	Supplement Requested	FY 25/26 Manager Recommended	FY 25/26 Council Approved
800 Miscellaneous							
819 Transfer to General Fund	100,000	150,000	150,000	150,000	-	150,000	150,000
821 Misc Claim Expense	11,992	25,000	-	25,000	-	25,000	25,000
824 Auto Liability/General	146,627	155,000	129,065	145,000	-	145,000	145,000
827 Public Officials Liability		-	-	-	-	-	-
828 Property	95,786	101,000	126,760	145,000	-	145,000	145,000
830 Crime/Excess Liability		-		-	-	-	-
831 Cyber Liability		-		-	-	-	-
840 IPBC Admin Expense	632	1,000	600	1,000	-	1,000	1,000
841 Retiree Insurance Expense	4,900	10,000	5,200	10,000	-	10,000	10,000
842 Safety Committee Expense	2,240	15,000	8,911	20,000	-	20,000	20,000
843 Employee Assist Program		-		-	-	-	-
844 Life Insurance	6,564	10,000	6,000	10,000	-	10,000	10,000
845 Health Insurance	1,251,276	1,315,000	1,382,000	1,504,000	-	1,504,000	1,504,000
846 Dental Insurance	52,038	60,000	60,000	66,000	-	66,000	66,000
848 Workers Compensation	137,399	145,000	152,200	170,000	-	170,000	170,000
850 Vision Insurance	4,901	-	6,800	7,000	-	7,000	7,000
Subtotal Miscellaneous	1,814,355	1,987,000	2,027,536	2,253,000	-	2,253,000	2,253,000
Total Expenses	1,814,355	1,987,000	2,027,536	2,253,000	-	2,253,000	2,253,000

City of Wood River
IMRF Fund
Fiscal Year 2025-2026
Fund 24

	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Projected	FY 25/26 Submitted	Supplement Requested	FY 25/26 Manager Recommended	FY 25/26 Council Approved
Actual Beginning Cash Balance May 1				230,061	99,061		99,061	99,061
RESOURCES								
201 Property Tax	35,081	34,900	34,925	35,000	35,000	-	35,000	35,000
265 Replacement Tax	121,348	159,076	115,025	74,000	69,000	-	69,000	69,000
381 Interest Earnings	165	4,006	13,042	10,000	3,000	-	3,000	3,000
Annual Receipts	156,594	197,982	162,992	119,000	107,000	-	107,000	107,000
Total Available	156,594	197,982	162,992	349,061	206,061	-	206,061	206,061
EXPENSES								
819 Interfund Transfer	100,000	100,000	150,000	250,000	200,000	-	200,000	200,000
Annual Expenses	100,000	100,000	150,000	250,000	200,000	-	200,000	200,000
Estimated Ending Cash Balance	-	-		99,061	6,061	-	6,061	6,061
Annual Position	56,594	97,982	12,992	(131,000)	(93,000)	-	(93,000)	(93,000)

City of Wood River
Police Pension Fund
Fiscal Year 2025-2026
Fund 91

	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Projected	FY 25/26 Submitted	Supplement Requested	FY 25/26 Manager Recommended	FY 25/26 Council Approved
Actual Beginning Cash Balance May 1				11,787,829	11,938,293		11,938,293	11,938,293
RESOURCES								
201 Property Tax	777,768	795,961	796,661	842,653	842,653	-	842,653	842,653
265 Corp Replacement Tax	870	3,251	2,551		-	-	-	-
380 Miscellaneous Revenues	-	-	-		-	-	-	-
381 Investment Earnings	(653,334)	(108,048)	993,390	350,000	350,000	-	350,000	350,000
395 Employee Contributions	128,283	134,731	134,318	155,000	160,000	-	160,000	160,000
396 Transfer of Contributions	-	235,578	-		-	-	-	-
Annual Receipts	253,587	1,061,473	1,926,920	1,347,653	1,352,653	-	1,352,653	1,352,653
Total Available	253,587	1,061,473	1,926,920	13,135,482	13,290,946	-	13,290,946	13,290,946
EXPENSES								
619 Dues Professional Org	795	-	-		795	-	795	795
639 Travel Expenses	-	-	-		-	-	-	-
659 Meetings & Conferences	1,625	1,000	450	1,000	1,000	-	1,000	1,000
710 Investment Fees	25,104	12,091	2,385	10,000	10,000	-	10,000	10,000
721 Legal Fees	6,041	6,000	6,000	6,450	6,500	-	6,500	6,500
722 Compliance Fees	2,119	2,853	-		-	-	-	-
739 Administration	-	3,000	1,500	1,500	1,500	-	1,500	1,500
750 Actuarial Expense	2,440	4,350	2,160	2,290	2,500	-	2,500	2,500
792 Professional Services	1,703	2,467	1,325	1,440	1,500	-	1,500	1,500
891 Retirement Payments	824,493	875,349	874,389	923,232	955,000	-	955,000	955,000
892 Disability Payments	39,434	40,197	40,961	41,726	43,000	-	43,000	43,000
894 Retirement-Widows	149,524	161,957	186,823	186,828	186,828	-	186,828	186,828
897 Transfer of Contributions	254,189	-	-		-	-	-	-
898 Refund of Contributions	28,064	55,308	-	22,723	-	-	-	-
899 Miscellaneous	-	10,359	5,690	-	-	-	-	-
Annual Expenses	1,335,531	1,174,931	1,121,683	1,197,189	1,208,623	-	1,208,623	1,208,623
Estimated Ending Cash Balance				11,938,293	12,082,323	-	12,082,323	12,082,323
Annual Position	(1,081,944)	(113,458)	805,237	150,464	144,030	-	144,030	144,030

City of Wood River
Fire Pension Fund
Fiscal Year 2025-2026
Fund 92

	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Projected	FY 25/26 Submitted	Supplement Requested	FY 25/26 Manager Recommended	FY 25/26 Council Approved
Actual Beginning Cash Balance May 1				7,105,559	7,236,443		7,236,443	7,236,443
RESOURCES								
201 Property Tax	533,036	554,880	555,340	511,741	526,836	-	526,836	526,836
265 Corp Replacement Tax	547	2,300	1,840		-	-	-	-
380 Miscellaneous Revenues			25		-	-	-	-
381 Interest	1,670	5,908	17,468	12,500	5,000	-	5,000	5,000
382 Investment Earnings	(393,951)	46,043	654,913	210,000	210,000	-	210,000	210,000
395 Employee Contributions	82,491	87,181	93,829	97,000	99,000	-	99,000	99,000
Annual Receipts	223,793	696,312	1,323,415	831,241	840,836	-	840,836	840,836
Total Available	223,793	696,312	1,323,415	7,936,800	8,077,279	-	8,077,279	8,077,279
EXPENSES								
619 Dues Professional Org		1,590	-	1,620	795	-	795	795
639 Travel Expenses			-		-	-	-	-
659 Meetings & Conferences	530	-	450	-	1,000	-	1,000	1,000
710 Investment Fees	8,818	2,063	-	10,000	10,000	-	10,000	10,000
721 Legal Fees	1,493	-	-		1,500	-	1,500	1,500
722 Compliance Fees	1,141	-	-		-	-	-	-
739 Administration	2,000	2,000	2,000	2,000	2,000	-	2,000	2,000
750 Actuarial Expense	2,040	2,100	2,160	2,290	2,500	-	2,500	2,500
891 Retirement Payments	476,568	514,966	539,577	645,000	675,000	-	675,000	675,000
892 Disability Payments			-	-	-	-	-	-
894 Retirement-Widows	68,700	34,589	34,589	34,589	34,589	-	34,589	34,589
898 Refund of Contributions		158	-	4,858		-	-	-
899 Miscellaneous	137	4,649	6,589	-	-	-	-	-
Annual Expenses	561,427	562,115	585,365	700,357	727,384	-	727,384	727,384
Estimated Ending Cash Balance				7,236,443	7,349,895	-	7,349,895	7,349,895
Annual Position	(337,634)	134,197	738,050	130,884	113,452	-	113,452	113,452

**WOOD RIVER
LIBRARY FY 2025/26**

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 2025-2026
Fund 25

	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Projected	FY 25/26 Submitted	Supplement Requested	FY 25/26 Board Approved	FY 25/26 Council Approved
Actual Beginning Cash Balance May 1				596,024	458,183		458,183	458,183
RESOURCES								
201 Property Tax	358,321	357,159	357,609	357,000	378,600		378,600	378,600
203 Mobile Home Tax	275	238	251	250	250		250	250
265 Personal Pro Replace Tax	73,971	96,970	70,117	45,461	42,418		42,418	42,418
251 Library Fines	1,384	1,407	345	120	-		-	-
252 Card Replacement	26	20	20	12	20		20	20
263 Grants	17,216	15,434	15,434	22,839	57,700		57,700	57,700
285 Miscellaneous Copies	4,309	6,419	5,482	6,000	5,000		5,000	5,000
291 Lost Materials	1,636	1,777	1,439	1,100	1,500		1,500	1,500
292 Bus Passes	3,560	5,080	5,950	2,400	3,000		3,000	3,000
293 Coffee/Soda	275	461	402	280	300		300	300
340 Programs	495	1,442	550	800	500		500	500
350 WRH15 Revenue	2,463	1,560	1,560	2,560	2,560		2,560	2,560
380 Miscellaneous Receipts	3,349	5,352	3,075	4,000	3,000		3,000	3,000
381 Interest	68	9,055	29,955	30,000	10,000		10,000	10,000
390 Erate	2,015	1,231	2,100	1,400	1,500		1,500	1,500
392 Donations	9,718	15,050	7,487	5,000	5,000		5,000	5,000
393 Blessing Box	450	-	-	-	-		-	-
394 Community Garden	70	-	-	-	-		-	-
396 Interfund Transfers		128,781	-	-	-		-	-
Annual Receipts	479,601	647,436	501,777	479,222	511,348	-	511,348	511,348
Total Available	479,601	647,436	501,777	1,075,246	969,531	-	969,531	969,531
EXPENSES								
400 Personnel	224,466	247,226	280,519	348,073	406,910		406,910	406,910
500 Materials & Supplies	60,054	57,138	67,585	60,511	63,850		63,850	63,850
600 Dues and Training	962	1,689	802	785	1,700		1,700	1,700
700 Services	34,505	30,706	32,501	33,068	42,119		42,119	42,119
800 Miscellaneous	8,820	4,230	2,655	2,655	2,841		2,841	2,841
900 Building Fund	49,688	68,358	47,040	81,437	337,335		337,335	337,335
Annual Expenses	378,494	409,347	431,102	526,529	854,755		854,755	854,755
Estimated Ending Cash Balance				548,717	114,776		114,776	114,776
Annual Position	101,106	238,089	70,675	(47,307)	(343,407)		(343,407)	(343,407)

History
Library

	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Amended Budget	FY 24/25 Projected	FY 25/26 Submitted	Supplement Requested	FY 25/26 Board Approved	FY 25/26 Council Approved
Personnel Services	224,466	247,226	280,519	403,358	348,073	406,910	-	406,910	406,910
Materials and Supplies	60,054	57,138	67,585	61,820	60,511	63,850	-	63,850	63,850
Dues Subs Training	962	1,689	802	1,700	785	1,700	-	1,700	1,700
Services	34,505	30,706	32,501	32,120	33,068	42,119	-	42,119	42,119
Miscellaneous	8,820	4,230	2,655	2,655	2,655	2,841	-	2,841	2,841
Building Fund	49,688	68,358	47,040	149,035	81,437	337,335	-	337,335	337,335
Total Budget	378,494	409,347	431,102	650,688	526,529	854,755		854,755	854,755
Annualized Growth		8.15%	5.31%	50.94%		62.34%		62.34%	0.00%
From 21/22 Base Year			13.90%		39.11%	125.83%			

Library
Detail Summary
Fiscal Year 2025-2026
Fund 25

	FY 23/24 Actual	FY 24/25 Amended Budget	FY 24/25 Projected	FY 25/26 Submitted	Supplement Requested	FY 25/26 Board Approved	FY 25/26 Council Approved
400 Personnel							
419 Full Time Wages	101,890	175,137	165,319	207,784		207,784	207,784
429 Part Time Wages	112,166	102,804	82,834	81,255		81,255	81,255
439 Overtime			-	-		-	-
451 Longevity		-	-	3,387		3,387	3,387
463 FICA	16,028	21,262	18,479	22,370		22,370	22,370
469 IMRF	21,810	41,416	20,702	16,384		16,384	16,384
472 Unemployment Insurance	-	2,000	-	2,027		2,027	2,027
473 Workers Comp Insurance	63	104	104	54		54	54
474 Health Insurance	28,312	60,535	60,535	73,518		73,518	73,518
498 Employee Medical Expenses	250	100	100	131		131	131
Subtotal Personnel	280,519	403,358	348,073	406,910		406,910	406,910
500 Materials and Supplies							
511 Postage	133	220	216	250		250	250
512 Processing Materials	1,574	2,500	2,500	2,500		2,500	2,500
514 Other Circulation Items	-	-	-	-		-	-
515 Books	21,204	20,000	20,000	20,000		20,000	20,000
516 Periodicals	1,711	3,000	3,000	3,200		3,200	3,200
517 Professional and Reference	171	300	175	300		300	300
518 Online Resources	11,762	6,000	5,800	7,300		7,300	7,300
519 Office Supplies	2,520	2,500	2,000	2,500		2,500	2,500
520 Computer Equipment/Supplies	2,045	3,000	2,200	3,000		3,000	3,000
530 Lost Materials	396	1,500	1,020	1,500		1,500	1,500
541 Janitorial Supplies	985	800	1,500	2,000		2,000	2,000
565 Staff Apparel	360	300	200	300		300	300
566 Library Programs	9,870	9,000	9,000	9,000		9,000	9,000
567 Garden	-	-	-	-		-	-
568 Blessing Box	-	-	-	-		-	-
570 Bus Passes	5,793	4,000	2,400	3,000		3,000	3,000
571 Vending Supplies	605	400	200	400		400	400
589 Minor Tools and Equipment	1,577	300	300	600		600	600
598 Non Print Materials	6,552	7,500	7,500	6,500		6,500	6,500
599 Miscellaneous Supplies	327	500	2,500	1,500		1,500	1,500
Subtotal Mtr's & Supplies	67,585	61,820	60,511	63,850		63,850	63,850
600 Dues Subscriptions Training							
619 Dues to Prof Organizations	85	200	85	200		200	200
638 Travel and Training	717	1,500	700	1,500		1,500	1,500
Subtotal Dues Subs Training	802	1,700	785	1,700		1,700	1,700
700 Services							
728 SHARE	8,186	8,500	8,500	8,500		8,500	8,500
729 OCLC Costs	291	300	297	310		310	310
739 F & A Administration	7,410	8,200	8,200	15,264		15,264	15,264
741 Legal Advertising	303	300	310	300		300	300
742 Printing/Marketing	330	750	500	750		750	750
760 Annual Membership	219	300	219	300		300	300
781 Water	357	400	129	250		250	250
783 Electric	7,930	6,000	7,544	9,000		9,000	9,000
786 Telephone & Internet	5,406	5,520	5,376	5,400		5,400	5,400
790 Computer Software	663	750	835	645		645	645
792 Professional Services	698	300	450	600		600	600
795 Security Monitoring	708	800	708	800		800	800
Subtotal Services	32,501	32,120	33,068	42,119		42,119	42,119
800 Miscellaneous							
829 General Insurance	2,655	2,655	2,655	2,841		2,841	2,841
888 Transfer to Special Reserves	-	-	-	-		-	-
Subtotal Miscellaneous	2,655	2,655	2,655	2,841		2,841	2,841
General Library Total	384,062	501,653	445,092	517,420		517,420	517,420

Library
Detail Summary
Fiscal Year 2025-2026
Fund 25

	FY 23/24 Actual	FY 24/25 Amended Budget	FY 24/25 Projected	FY 25/26 Submitted	Supplement Requested	FY 25/26 Board Approved	FY 25/26 Council Approved
LIBRARY							
Building Fund							
Fiscal Year 2025-2026							
25-89							
751 Maintenance	13,835	4,000	20,000	10,000	-	10,000	10,000
752 Annual Bldg Maintenance	1,916	3,000	5,000	5,000	-	5,000	5,000
796 IT Services	14,454	17,000	16,437	16,800	-	16,800	16,800
916 Major Improvements	8,856	120,000	30,000	300,000	-	300,000	300,000
919 Property	8	35	-	35	-	35	35
939 Equipment	7,971	5,000	10,000	5,500	-	5,500	5,500
Building Fund Total	47,040	149,035	81,437	337,335	-	337,335	337,335
TOTAL LIBRARY EXPENSES							
	431,102	650,688	526,529	854,755	-	854,755	854,755