

ORDER OF BUSINESS

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

March 2, 2026  
7:00 P.M.  
Wood River, IL 62095

PUBLIC HEARING  
MS4 PERMIT

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

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

AGENDA

- 1) Roll Call: Tom Stalcup  
David Ayres Bill Dettmers  
Jeremy Plank Scott Tweedy
- 2) Approval of the minutes of the regular meeting of February 17, 2026, as printed.
- 3) Approval of the bills submitted for payment for the period February 12, 2026, to February 25, 2026, as printed.
- 4) REQUEST BY MAYOR FOR:  
A. Request for Citizen comments/communications/petitions  
B. Reports/comments from City Officials
- 5) OATH OF OFFICE: City Clerk Danielle Sneed will administer the Oath of Office to newly appointed Probationary Police Officer Joel Woodruff.
- 6) Approval of an ordinance amending City Code 90-7, Title XV: Land Usage, Chapter 155: Zoning Code, Section 155.01 Adoption by Reference, to include changes to the City of Wood River's Zoning Code 96-14, Article 6, amending Section 6-5.4 Surfacing, as recommended by the Plan Commission.
- 7) Approval of an ordinance amending City Code 90-7, Title VII: Traffic Code, Chapter 71: Parking Regulations adding Section 71.29 Prohibiting the Parking of Motor Vehicles on Non-improved Surfaces.
- 8) Approval of an ordinance amending City Code 90-7, Title IX: General Regulations, Chapter 95: Parks and Recreation, amending Section 95.16 Belk Park Golf Course.
- 9) Approval of an ordinance amending City Code 90-7, Title IX: General Regulations, Chapter 95: Parks and Recreation, amending Section 95.15 Wood River Recreation Center.
- 10) Approval of an ordinance amending City Code 90-7, Title XI: Business Regulations, Chapter 112: Alcoholic Beverages, amending Section 112.25 Limit on Number of Licenses.

- 11) Approval of an ordinance amending City Code 90-7, Title XI: Business Regulations, amending Chapter 114.
- 12) Approval of an ordinance authorizing the execution of an agreement between the City of Wood River and WR Farm Investments LLC for use of compost facility.
- 13) Approval of a resolution authorizing an application for the 2026 Park Commission PEP Grant Funds from Madison County for \$117,385.00, as submitted by the Director of Parks and Recreation.
- 14) Approval of a resolution authorizing the termination of participation in the Intergovernmental Personnel Benefit Cooperative (IPBC).
- 15) Approval of acceptance of a Permanent Access and Utility Easement from WR Farm Investments LLC for Parcel ID 19-1-08-28-00-000-001.
- 16) Approval of receipt of the City Manager's Proposed Budget for Fiscal Year 2026-27.
- 17) Approval of a request to accept the bid from Brotcke Well & Pump in the amount of \$33,142.00 for the cleaning of Well No. 7, as submitted by the Director of Public Services.
- 18) Approval of a request from EAWR High School – Football to solicit at the intersection of Wood River Avenue and Penning Avenue on Saturday, June 13, 2026, from 8:00 am to 4:00 pm in accordance with City Policy.
- 19) Approval of a request from Wood River Professional Firefighters Local 2371 to solicit at the intersection of Wood River Avenue and Penning Avenue on Saturday, August 15, 2026, from 8:00 a.m. to 4:00 p.m. in accordance with City Policy.
- 20) Approval of a request from EAWR High School – Student Council to solicit at the intersection of Wood River Avenue and Penning Avenue on Saturday, August 29, 2026, from 8:00 a.m. to 4:00 p.m. in accordance with City Policy.
- 21) Approval of an ordinance vacating a portion of an alley and creating a partial alley, as recommended by the Plan Commission.
- 22) Approval of setting a Public Hearing on the Illinois Environmental Protection Agency (IEPA) State Revolving Fund Loan Program for the State Street Sewer Separation Project for Monday, March 16, 2026, at 7:00pm, before the regularly scheduled City Council meeting.
- 23) Old Business
- 24) New Business
- 25) Adjournment

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

February 17, 2026

PUBLIC HEARING  
ADA TRANSITION PLAN

Mayor Tom Stalcup called a Public Hearing to order at 7:00 p.m. on Tuesday, February 17, 2026, in the Council Chambers at City Hall, 111 N. Wood River Avenue, with the recital of the Pledge of Allegiance to receive citizen comments on the City's ADA Transition Plan.

Director of Public Services Michael Velloff read the Introduction section from the ADA Transition Plan and presented updates as they pertain to the plan. A copy of the plan is on file in the City Clerk's office.

There being no further comments, the Public Hearing adjourned at 7:03 p.m.

AGENDA

A regular meeting of the Wood River City Council was called to order by Mayor Tom Stalcup at 7:03 p.m. on Tuesday, February 17, 2026. The Clerk called the roll and reported that the following members were:

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

and that a quorum was present and in attendance.

APPROVAL OF MINUTES:

Councilman Ayres moved to approve the minutes of the regular meeting of February 2, 2026, as printed, seconded by Councilman Dettmers, and approved by the following vote:

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

APPROVAL OF BILLS:

Councilman Tweedy moved to approve the bills submitted for payment for the period January 29, 2026, to February 11, 2026, as printed, seconded by Councilman Ayres, and approved by the following vote:

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

APPROVAL OF FINANCIAL STATEMENT:

Councilman Plank moved to approve the Financial Statement ending January 31, 2026, as printed, seconded by Councilman Tweedy, and approved by the following vote:

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

NAYS: None (0)

CITIZEN/OFFICIAL COMMENTS:

City Manager Steve Palen asked Director of Parks and Recreation Pat Minogue to come forward to give an update on the Disc Golf Course at Belk Park.

Director Minogue informed the Council that the Riverbend East Rotary is donating \$15,000.00 to the City of Wood River to fund a project of the City's choice. In coordination with the organization, it was mutually agreed that the funds would be used to develop a disc golf course at Belk Park. Director Minogue presented an invoice outlining the project costs, noting that a \$1,200.00 down payment would allow the project to move forward. The proposal includes course design, baskets, tees, tee signage, and installation of both the baskets and tees. A course layout map was also provided for Council review. The proposed course would begin near the driving range and the Metro East Pavilion. Red numbers on the map indicate tee locations, blue numbers designate basket placements, white lines depict throwing paths, and yellow lines show walking paths between holes. The course was designed by Dave McCormick, a member of the Disc Golf Hall of Fame who has designed more than 30 courses in the St. Louis area. The Director noted that Mr. McCormick conducted a site visit approximately one month prior, walking the park and developing the proposed layout. The Director concluded by welcoming questions from the Council and seeking approval to proceed with the project.

City Manager Steve Palen explained that one of the things he wanted to ensure was no throwing in the path of people walking on the walking path, which the designer has done a good job of avoiding that and he believes that it is a good layout. The City is looking to proceed and then will be reimbursed by the Riverbend East Rotary.

Director Minogue added that the project is \$10,200.00 and will include a kiosk that has the park layout and the rules of the game and will say Riverbend East Rotary Disc Golf Course. The remaining \$3600.00 will be used for benches and trash cans along the course.

Councilman Dettmers inquired about the anticipated completion date of the project.

Director Minogue reported that the course designer is currently coordinating and scheduling upcoming projects. He indicated that, at most, the project would be completed within approximately two months. Installation of the baskets and tees is expected to take two to three days on site. Based on this timeline, Director Minogue stated that the disc golf course should be ready for use by spring.

Councilman Plank inquired whether the course designer would be traveling from out of the area.

Director Minogue responded that the course designer resides in St. Louis but travels throughout the country designing and constructing disc golf courses. He noted that the designer was in Oklahoma the previous week working on a project at a university.

Mayor Stalcup read Letters of Commendation addressed to Detective Geoff Fester and PSAP Manager Joe Petrokovich from Police Chief Brad Wells.

Mayor Stalcup congratulated area wrestlers who advanced to the state finals including Michael Soto from East Alton Wood River High School, Brandon Green Jr., Logan Riggs, and Lyndon Thies

from Roxana High School and wished them good luck at the state finals.

Mayor Stalcup also wished Chloe Skiles and her teammate Madelyn Murphy good luck at the state finals.

Mayor Stalcup congratulated the East Alton Wood River Varsity Cheerleaders for advancing to the state finals after placing fifth at the Vandalia sectionals.

ORDINANCE NO. 26-3: AMENDING CITY CODE 90-7, TITLE XI: BUSINESS REGULATIONS, CHAPTER 112: ALCOHOLIC BEVERAGES, SECTION 112.25 LIMIT ON NUMBER OF LICENSES (B) CHANGING THE NUMBER OF LATE LICENSES IN DISTRICT ONE FROM THREE TO TWO AND THE NUMBER OF LATE LICENSES IN DISTRICT TWO FROM THREE TO TWO:

Councilman Dettmers moved to approve an ordinance amending City Code 90-7, Title XI: Business Regulations, Chapter 112: Alcoholic Beverages, Section 112.25 Limit on Number of Licenses (B) Changing the number of late licenses in District 1 from three to two and the number of late licenses in District 2 from three to two, seconded by Councilman Plank

Councilman Dettmers asked what prompted the reduction.

City Manager Steve Palen explained that District 1, which is Downtown, was the removal of Nite Train, and District 2 was an establishment that chose to forego their late license.

It was confirmed that a late liquor license allows establishments to stay open until 2:00 a.m.

The ordinance was approved by the following vote:

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

NAYS: None (0)

ORDINANCE NO. 26-4: AMENDING CITY CODE 90-7, TITLE XV: LAND USAGE, REPEALING AND REPLACING CHAPTER 156: SEDIMENT AND EROSION CONTROL REGULATIONS:

Councilman Ayres moved to approve an ordinance amending City Code 90-7, Title XV: Land Usage, repealing and replacing Chapter 156: Sediment and Erosion Control Regulations, seconded by Councilman Tweedy, and approved by the following vote:

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

NAYS: None (0)

ORDINANCE NO. 2990: AUTHORIZING THE SALE OF CITY OWNED SUPRPLUS REAL ESTATE TO WR FARM INVESTMENTS LLC, PURSUANT TO THE AMENDED PURCHASE AND SALE AGREEMENT:

Councilman Tweedy moved to approve an ordinance authorizing the sale of City owned surplus real estate to WR Farm Investments LLC, pursuant to the Amended Purchase and Sale Agreement, seconded by Councilman Plank

Councilman Dettmers stated that the agreement was originally passed in the summer of 2025.

Councilman Plank requested a summary of the proposed amendments.

City Manager Steve Palen explained that the changes are in red font in the agreement provided to Council in their packets and they are minor changes. One of the changes includes changing the Title Company and adding the closing date to the agreement, which is set for Friday, February 20, 2026.

Councilman Dettmers stated that the closing is Friday, February 20, 2026, and the City will be receiving one million dollars at the closing and there is a 180-day due diligence period with the ability to request an additional 90 days for additional due diligence. He then read a paragraph from the agreement under Representation and Warranties: "Seller has made no commitments to any other governmental authority to dedicate any portion of the land to public use but see Section 7.1.4" and asked what that was referring to as he was unable to locate Section 7.1.4.

It was confirmed that the agreement does not have a "Section 7.1.4" and should not have been referenced in the agreement.

Councilman Dettmers inquired about the City's status with the United States Army Corps of Engineers and asked for clarification regarding the 180-day period to address outstanding issues, as well as the 90-day extension.

City Manager Steve Palen explained that the agreement was originally approved by the Council several months prior, and the due diligence period extended from that time until the present. He further stated that the parties are now finalizing the agreement and are scheduled to close on the property on Friday, February 20, 2026, at which time the transaction will be complete.

It was confirmed that the due diligence period has ended.

Councilman Dettmers asked if the United States Army Corps of Engineers can still put the kibosh to the development.

City Manager Steve Palen stated that he cannot speak for the Army Corps of Engineers, but he does not believe that they can put the kibosh to anything related to the development.

Councilman Dettmers referenced the signature page of the agreement and noted that it listed Suite Manager, LLC, with three individuals identified for signature. He stated his understanding is that the company had since changed its name and inquired whether a representative of the company was present to address the matter.

Councilman Dettmers addressed the four gentlemen that were in attendance from the company and asked if the name of their company is Suite Manager LLC or Hollywood River Manager LLC.

It was confirmed that there was a recent name change and the correct name of the company is Hollywood River Manager LLC.

Councilman Dettmers moved to amend the signature page of the agreement to reflect the change from Suite Manager LLC to Hollywood River Manager LLC, and anywhere in the agreement that Suite Manager LLC might appear, seconded by Councilman Plank, and the amendment was approved by the following vote:

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

NAYS: None (0)

The ordinance authorizing the sale of City owned surplus real estate to WR Farm Investments LLC, pursuant to the Amended Purchase and Sale Agreement, with the amendment, was approved by the following vote:

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

NAYS: None (0)

ORDINANCE NO. 2991: AUTHORIZING A REDEVELOPMENT AGREEMENT FOR A PROJECT IN THE TIF NUMBER THREE PROJECT AREA BETWEEN WR FARM INVESTMENTS LLC AND THE CITY OF WOOD RIVER:

Councilman Plank moved to approve an ordinance authorizing a Redevelopment Agreement for a project in the TIF Number Three Project Area between WR Farm Investments LLC and the City of Wood River, seconded by Councilman Ayres

Councilman Dettmers stated that he was inclined to support the proposed redevelopment agreement but had questions. He referenced the general provision outlining an estimated development cost of \$95 million and a Tax Increment Financing (TIF) cap of \$50 million. He further stated his understanding that the TIF assistance would be structured on a pay-as-you-go basis, with the City reimbursing the developer for eligible project costs at a rate of 90 percent of the property tax increment generated under the TIF Act so the City is to retain 10 percent and the City will pay 90 percent of that amount on an annual basis until the expiration of the TIF District.

City Manager Steve Palen stated that Councilman Dettmers was mostly correct; however, the funds will only be paid out as they become available.

Councilman Dettmers stated that he recalled the agreement previously contemplated the issuance of a \$50 million bond and stated that he was in support of moving away from that. He further noted that the Tax Increment Financing (TIF) District is scheduled to expire in 15 years.

It was confirmed that TIF District No. 3 has 16 years remaining.

Councilman Dettmers noted that the agreement establishes a cap of \$50 million in eligible costs and references a breakdown of estimated project expenses, including approximately \$38,925,000.00 for the Envirotech Business Park, \$5,350,000.00 for the Winchester property, \$3,500,000.00 for ABB Optical, and \$2,150,000.00 for Royal Oaks. He stated that the total of these figures equals \$49,925,000.00 and inquired as to how the \$50 million cap was determined, asking whether the amount was simply rounded up from the calculated total.

City Manager Steve Palen explained that the amount was requested by the developer.

Councilman Dettmers stated that the developer's application reflects an estimated cost of \$84 million for the business park development, with the Winchester property, ABB Optical, and Royal Oaks listed as additional costs. He inquired whether the \$84 million includes only site development costs or if it also encompasses equipment-related expenses.

City Manager Steve Palen responded that, with respect to Tax Increment Financing (TIF) expenses, only TIF-eligible costs are included, and equipment expenses do not qualify as TIF-eligible. He further stated that equipment costs are likely included in the overall total project cost estimate but are not included as part of the reimbursable TIF expenses.

Councilman Dettmers stated that he was unclear as to what the \$84 million figure represents and asked whether that amount reflects only the development costs or if it also includes equipment expenses. He provided examples such as studio equipment, cameras, lighting, and similar items, and requested clarification as to whether those types of costs are included within the \$84 million estimate.

City Manager Steve Palen stated that those items are included in the total project cost.

Discussion ensued regarding the proposed TIF agreement, Councilman Dettmers sought clarification regarding the extent of the City's financial participation in the project. He asked whether the City would be funding 100 percent of the development costs, excluding items such as cameras and other equipment that are not eligible for TIF reimbursement. City Manager Steve Palen clarified that while the total project cost was stated to be approximately \$95 million and included non-reimbursable items, TIF reimbursement could only apply to eligible expenses as defined by law. Councilman Dettmers expressed concern about the perception that the City might be funding 100 percent of the project. It was confirmed that the City could reimburse up to 100 percent of TIF-eligible costs, but not more than the actual eligible amount submitted. Councilman Dettmers asked for clarification of reimbursement; for example, if only \$25 million of the total project cost were TIF-eligible, would reimbursement be limited to \$25 million. City Manager Steve Palen replied in the affirmative.

Councilman Plank asked City Manager Steve Palen for clarification regarding the source of the funding being discussed, specifically whether it will come solely from the parcels being purchased for the project.

City Manager Steve Palen clarified that it will come solely from the parcels being purchased for the project.

It was confirmed that the funds will only come from the increment that the developers create.

Councilman Dettmers asked who had reviewed the project details and noted that the City does not yet have detailed plans, given that the project is still in the development phase.

City Manager Steve Palen confirmed that detailed plans were not yet available at this stage of the process.

Councilman Dettmers questioned how the \$50 million figure had been determined and asked how the City could know the amount it would be eligible to reimburse.

City Manager Steve Palen explained that the \$50 million was the amount that was requested by the developers.

Discussion ensued regarding the amount of property taxes currently collected on the Envirotech parcels not owned by the City. Although exact figures were not immediately available, City Manager Steve Palen estimated that approximately \$33,000.00 in property taxes is collected from those privately owned parcels. It was further noted that no property taxes are collected on parcels owned by the City.

Councilman Dettmers asked what happens in the event of default or a bankruptcy of the developer under this agreement.

City Manager Steve Palen stated that he was unsure of any provisions in the agreement regarding default or bankruptcy but once the sale of the property is completed, the City will not own the property anymore and if the developer does not do the project as spelled out in the agreement, they will not get paid.

Councilman Dettmers inquired about the requirements the developer would need to satisfy to receive reimbursement payments under the agreement.

City Manager Steve Palen explained that they must submit receipts for TIF eligible expenses.

Councilman Dettmers stated that there is really no way to default and that if the developer submitted eligible construction-related expenses, payment would be made and questioned whether the City would still be obligated to reimburse those costs even in the event of bankruptcy or other financial difficulties.

City Manager Steve Palen reiterated that the City will make payments on TIF eligible expenses.

Councilman Dettmers expressed concern regarding the financial stability of the developer and the potential risk to the City if the company were to declare bankruptcy, resulting in no property tax revenue being generated. He stated that, from his perspective, the agreement appeared highly favorable to the developer and questioned what level of risk the developer was assuming. He further indicated that he would like assurance that the City would be protected and able to come out whole regardless of what happens to the developer.

City Manager Steve Palen stated that the developers will still spend \$49 million.

Councilman Dettmers stated that the City does not have any guarantee that the developers will spend anything.

City Manager Steve Palen stated that if they do not spend anything, they will not get TIF reimbursements.

Councilman Plank stated that the City cannot guarantee outcomes as it is not a social society.

City Manager Steve Palen stated that there is some risk on both sides of it as that is the nature of TIF.

Councilman Dettmers sought clarification regarding the default provisions within the agreement. He stated that, as he understood it, there was a provision allowing the City, in the event of default within the first ten years, to repurchase the property. He expressed concern that if the project cost

\$50 million and the City reimbursed \$50 million in eligible expenses, the City might then be required to repurchase the property for that same \$50 million amount, effectively paying for it twice. He asked whether his understanding of the provision was correct.

City Attorney Kathryn Warren explained that there is a provision in the agreement that says, "should the developer fail to develop the project, then the City has an option for up to 10 years to buy back the property". The City is not obligated to buy the property back but would have the option.

Discussion ensued regarding what constituted "development" under the agreement and whether construction of only one studio building would satisfy the developer's obligations. City Attorney Kathryn Warren explained that the intent of the agreement was for the property to be developed into usable film studios, with the expectation of six buildings, but noted that questions of performance or breach would ultimately depend on the specific facts and contract interpretation. It was also clarified that there is no obligation for the City to repurchase the property; rather, the City would have the option to do so after ten years if the property was not developed as contemplated. Councilman Dettmers further expressed concern about the repurchase provision and whether the City could effectively pay twice, once through TIF reimbursements and again through repurchasing the property. City Manager Steve Palen clarified that the repurchase price would be based on the original sale price, not the developer's development costs, and that TIF payments would only be made for TIF eligible expenses. City Manager Steve Palen emphasized that if no development occurs, no TIF payments will be made. The discussion concluded with Councilman Dettmers stating that he wanted to ensure he fully understood the financial and contractual implications before voting on the agreement.

Councilman Ayres noted that of the total \$95 million project package, approximately \$11 million was attributed to the acquisition of the Winchester, ABB Optical, and Royal Oaks properties, which are not currently owned by the City or the developer. He questioned whether the inclusion of those properties in the overall project cost represented a firm commitment to purchase them or whether their acquisition was speculative at this stage.

A representative of WR Farm Investments LLC stated that an offer has been made to Winchester and they are currently in negotiations with Royal Oaks. He further stated that two of three properties are being negotiated at this time.

Councilman Ayres stated that the \$11 million should be eliminated from the \$95 million until the purchase process is completed.

The representative from WR Farm Investments LLC stated that until the property is purchased, the City will continue to receive the current property tax revenue from the buildings. The tax increment would apply only to the amount above what is currently being paid in property taxes. He added that all other risks associated with the project would remain with their company.

Councilman Tweedy asked, regardless of whether the purchase of those buildings is completed, has the developer established a timeline for when construction would begin on the proposed project.

The representative from WR Farm Investments LLC responded that the closing on the property purchase is scheduled for Friday, February 20, 2026. He stated that construction activity would begin shortly thereafter, likely within one to two weeks, starting with site preparation and tree clearing and the company would like to get that completed by April 1, 2026.

The ordinance authorizing a Redevelopment Agreement for a project in the TIF Number Three Project Area between WR Farm Investments LLC and the City of Wood River was approved by the following vote:

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

NAYS: None (0)

RESOLUTION NO. 2163: AUTHORIZING THE EXECUTION OF A PROFESSIONAL SERVICES AGREEMENT BETWEEN THE CITY OF WOOD RIVER AND C.J. SCHLOSSER & COMPANY, LLC, FOR AUDIT AND FINANCIAL SERVICES:

Councilman Plank moved to approve a resolution authorizing the execution of a Professional Services Agreement between the City of Wood River and C.J. Schlosser & Company, LLC, for audit and financial services, as submitted by the Director of Finance, seconded by Councilman Tweedy, and approved by the following vote:

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

NAYS: None (0)

RESOLUTION NO. 2164: EXECUTING A SPONSORSHIP AGREEMENT BETWEEN THE CITY OF WOOD RIVER AND UTILITRA FOR MARKETING IN SUPPORT OF THE WOOD RIVER RECREATION CENTER:

Councilman Ayres moved to approve a resolution executing a Sponsorship Agreement between the City of Wood River and Utilitra for marketing in support of the Wood River Recreation Center, as submitted by the Director of Parks and Recreation, seconded by Councilman Plank, and approved by the following vote:

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

NAYS: None (0)

SOLICIT – EAWR HIGH SCHOOL – CHEERLEADERS – APPROVED:

Councilman Tweedy moved to approve a request from EAWR High School – Cheerleaders to solicit at the intersection of Wood River Avenue and Penning Avenue on Saturday, April 18, 2026, from 8:00 a.m. to 4:00 p.m. in accordance with City Policy, seconded by Councilman Dettmers, and approved by the following vote:

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

NAYS: None (0)

SOLICIT – VFW POST 2859 – APPROVED:

Councilman Dettmers moved to approve a request from VFW Post 2859 to solicit at the intersection of Wood River Avenue and Penning Avenue on Saturday, May 9, 2026, from 8:00 a.m. to 4:00 p.m. in accordance with City Policy, seconded by Councilman Ayres, and approved by the following vote:

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

NAYS: None (0)

SOLICIT – MARINE CORPS LADIES AUXILIARY UNIT 488 – APPROVED:

Councilman Plank moved to approve a request from Marine Corps Ladies Auxiliary Unit 488 to solicit at the intersection of Wood River Avenue and Penning Avenue on Saturday, May 23, 2026, from 8:00 a.m. to 4:00 p.m. in accordance with City Policy, seconded by Councilman Tweedy, and approved by the following vote:

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

SOLICIT – EAWR HIGH SCHOOL – BOYS SOCCER – APPROVED:

Councilman Ayres moved to approve a request from EAWR High School – Boys Soccer to solicit at the intersection of Wood River Avenue & Penning Avenue on Saturday, June 6, 2026, from 8:00 a.m. to 4:00 p.m. in accordance with City Policy, seconded by Councilman Dettmers, and approved by the following vote:

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

SOLICIT – EAWR HIGH SCHOOL – BOYS BASKETBALL – APPROVED:

Councilman Dettmers moved to approve a request from EAWR High School – Boys Basketball to solicit at the intersection of Wood River Avenue & Penning Avenue on Saturday, July 18, 2026, from 8:00 a.m. to 4:00 p.m. in accordance with City Policy, seconded by Councilman Plank, and approved by the following vote:

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

SOLICIT – WOOD RIVER KNIGHTS OF COLUMBUS – APPROVED:

Councilman Tweedy moved to approve a request from Wood River Knights of Columbus to solicit at the intersection of Wood River Avenue and Penning Avenue on Saturday, September 19, 2026, from 8:00 a.m. to 4:00 p.m. in accordance with City Policy, seconded by Councilman Ayres, and approved by the following vote:

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

OLD BUSINESS:

Councilman Dettmers asked City Attorney Kathryn Warren about the previously approved allocation of \$1 million from the 1% sales tax to be allocated to the TIF District. He stated that he had requested a legal review to determine whether the allocation was permissible under the law and noted that he had not yet received a response.

City Attorney Kathryn Warren responded that she did not have an answer on the matter but would follow up with Councilman Dettmers.

Councilman Dettmers asked City Attorney Kathryn Warren whether she had reviewed the matter discussed at the previous meeting regarding Councilman Plank voting for his own appointment to the Library Board.

City Attorney Kathryn Warren responded that she had reviewed the matter. She stated that not only is such an appointment permitted under the City Code, but there is also a specific state statute allowing a City Council Member to serve on the Library Board. She offered to provide the statutory citation (75 ILCS 5/4-1). She further stated that no law, case law, or statute was found by legal counsel prohibiting a Council Member from voting for himself for that appointment. Based on the applicable law and legal counsel's review, she concluded that the vote was valid and properly conducted at the previous meeting.

Councilman Dettmers asked whether, in addition to reviewing the state statute, if any court cases had been identified addressing the issue.

City Attorney Kathryn Warren stated that there was nothing in the law indicating that it is prohibited for a Council Member to vote for his or her own appointment to the Library Board.

Councilman Ayres asked whether the guidance applied specifically to the Library Board or if there were any other boards from which a Council Member would be excluded from voting for his or her own appointment.

City Attorney Kathryn Warren responded that legal counsel was unable to find any specific statute or case law indicating that a Council Member is excluded from voting for his or her own appointment.

Councilman Tweedy asked if the Library Board is the only Board/Commission that allows a Council Member to be a member per City Code.

City Manager Steve Palen stated that the Library Board is the only Board/Commission that he is aware of that allows a sitting Council Member to sit on the Board.

Councilman Dettmers stated that he had received a copy of the relevant statute and ordinance. He clarified that his question was not specific to the statute itself, but rather whether a Council Member is permitted to vote for his or her own appointment.

City Attorney Kathryn Warren responded that it appears the vote taken at the previous meeting was valid.

NEW BUSINESS: NONE

ADJOURNMENT: There being no further business to come before the Council, the meeting adjourned at 7:49 p.m.

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Mayor

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City Clerk

CITY OF WOOD RIVER  
DEPARTMENT SUMMARY REPORT  
COUNCIL MEETING DATE: 03/02/2026  
INVOICES DUE ON/BEFORE: 04/02/2026

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
GENERAL REVENUES	3400	B & F TECHNICAL CODE SERVICES	PLAN REVIEW - WATCO	1000	20241	1,050.00
GENERAL REVENUES	4388	JACK SCHMITT CHEVROLET	SEPT 2025 - OCT 2025 REBATE	1000	20202	33,167.79
<b>GENERAL REVENUES Total</b>						<b>34,217.79</b>
LEGISLATIVE	1067	ROYAL PUBLISHING COMPANY	CLASS 2A BOYS BASKETBALL AD	1011	40749	125.00
<b>LEGISLATIVE Total</b>						<b>125.00</b>
ADMINISTRATION	6096	AMERICAN LEGAL PUBLISHING CORP	ANNUAL HOSTING FEE - ONLINE	1012	40792	500.00
ADMINISTRATION	1015	QUILL	INK - HR/PAYROLL	1012	40514	63.02
ADMINISTRATION	1015	QUILL	10 X 13 CLASP ENVELOPES	1012	40519	86.70
ADMINISTRATION	4709	WEX BANK	FEBRUARY 2026 - GASOLINE	1012	40521	104.54
<b>ADMINISTRATION Total</b>						<b>754.26</b>
FINANCE	4260	CJ SCHLOSSER & COMPANY LLC	2025-W-2,1099-R,1099-NEC	1013	40792	2,250.00
FINANCE	6309	GREAT AMERICA FINANCIAL SVCS.	POSTAGE MACHINE LEASE	1013	40863	165.00
FINANCE	6467	NEPTUNE TECHNOLOGY 2000 INC	MARCH 2026 - MUNI LINK	1013	40729	2,048.20
<b>FINANCE Total</b>						<b>4,463.20</b>
ANIMAL CONTROL	4709	WEX BANK	FEBRUARY 2026 - GASOLINE	1014	40521	123.15
<b>ANIMAL CONTROL Total</b>						<b>123.15</b>
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	6,085.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	4,210.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	1,820.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	2,346.18
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	3,906.20
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	195.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	2,476.18
LEGAL	6393	MICHAEL J. DIAZ	LEGAL SERVICES	1015	40721	552.50
<b>LEGAL Total</b>						<b>21,591.06</b>
BUILDING & ZONING	6234	BILL & JOES TOWING	RADIATOR WORK - BZ TRUCK	1016	40719	1,093.67
BUILDING & ZONING	1002	PRO AUTOMOTIVE SERVICES	WIPER BLADE INSTALL-B&Z TRUCK	1016	40719	63.25
BUILDING & ZONING	1002	PRO AUTOMOTIVE SERVICES	OIL CHANGE, REAR WIPER BLADE	1016	40719	90.66
BUILDING & ZONING	1002	PRO AUTOMOTIVE SERVICES	OIL CHANGE, AIR FILTER	1016	40719	113.57
BUILDING & ZONING	4709	WEX BANK	FEBRUARY 2026 - GASOLINE	1016	40521	243.99
<b>BUILDING &amp; ZONING Total</b>						<b>1,505.14</b>
CITY HALL MAINTENANCE	5861	BARCOM SECURITY	BATTERIES	1019	40752	152.00
CITY HALL MAINTENANCE	348	CR SYSTEMS	GOJO SOAP	1019	40541	72.90

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CITY HALL MAINTENANCE	348	CR SYSTEMS	JANUARY 2026 - CLEANING CH	1019	40752	1,400.00
CITY HALL MAINTENANCE	100	GRP WEGMAN COMPANY	REPAIR LEAKING TOILET - CH	1019	40792	126.88
CITY HALL MAINTENANCE	6376	ROTTLER PEST CONTROL	PEST CONTROL - CITY HALL	1019	40752	60.00
<b>CITY HALL MAINTENANCE Total</b>						<b>1,587.76</b>
STREET MAINTENANCE	2749	CLEARY'S SHOES & BOOTS	BOOTS - HARTMAN	1021	40594	236.50
STREET MAINTENANCE	5995	CONSTELLATION NEWENERGY - GAS	NOVEMBER 2025 - CONSTELLATION	1021	40783	1,024.42
STREET MAINTENANCE	4680	MC KAY AUTO PARTS	CREEPER WHEELS	1021	40529	18.49
STREET MAINTENANCE	4680	MC KAY AUTO PARTS	HEAD LAMP, LIGHT BULBS	1021	40529	240.96
STREET MAINTENANCE	1060	ROD'S SERVICE INCORPORATED	O2, ACETYLENE TANK RENTAL	1021	40544	23.88
STREET MAINTENANCE	4709	WEX BANK	FEBRUARY 2026 - GASOLINE	1021	40521	2,685.44
STREET MAINTENANCE	84	WOODY'S MUNICIPAL SUPPLY	SHOE ASSEMBLY-1 TON FORD	1021	40529	325.40
<b>STREET MAINTENANCE Total</b>						<b>4,555.09</b>
PARKS AND RECREATION	5995	CONSTELLATION NEWENERGY - GAS	NOVEMBER 2025 - CONSTELLATION	1024	40783	333.90
PARKS AND RECREATION	6498	GATEWAY DISC SPORTS	DOWN PMT - DISC GOLF COURSE	1024	40916	1,200.00
PARKS AND RECREATION	6237	ON SITE COMPANIES, INC	1/17-2/13/26 - ROTARY PAVILION	1024	40792	131.58
PARKS AND RECREATION	6237	ON SITE COMPANIES, INC	1/17-2/13/26 - 6TH ST PARK	1024	40792	131.58
PARKS AND RECREATION	4709	WEX BANK	FEBRUARY 2026 - GASOLINE	1024	40521	183.53
<b>PARKS AND RECREATION Total</b>						<b>1,980.59</b>
PARK MAINTENANCE	5905	BICKLE ELECTRIC	BRUSHEY GROVE-SERVICE CALL	1025	40792	260.00
PARK MAINTENANCE	5995	CONSTELLATION NEWENERGY - GAS	NOVEMBER 2025 - CONSTELLATION	1025	40783	334.50
PARK MAINTENANCE	5420	D&D TIRE SERVICE LLC.	TIRE REPAIR - PLOW TRUCK	1025	40719	57.00
PARK MAINTENANCE	4709	WEX BANK	FEBRUARY 2026 - GASOLINE	1025	40521	342.77
<b>PARK MAINTENANCE Total</b>						<b>994.27</b>
POLICE	5805	AXON ENTERPRISES INC	EVIDENCE LICENSE	1027	40729	724.80
POLICE	5709	CONSTELLATION NEW ENERGY, INC	12/27-1/28/2026 CONSTELLATION	1027	40783	1,200.31
POLICE	5949	EDWARD DRACH	JANUARY 2026-POLICE DEPT CLEAN	1027	40754	1,345.00
POLICE	5949	EDWARD DRACH	PAPER PRODUCTS	1027	40541	144.00
POLICE	866	MIDWEST OCCUPATIONAL MEDICINE	PRE EMP PHYSICAL	1027	40498	65.00
POLICE	6040	PIASA CLEANERS	WRPD BLANKETS	1027	40792	152.00
POLICE	1002	PRO AUTOMOTIVE SERVICES	OIL CHANGE - #172	1027	40719	85.67
POLICE	946	RAY O'HERRON COMPANY	POLICE SUPPLIES	1027	40591	1,995.00
POLICE	946	RAY O'HERRON COMPANY	POLICE SUPPLIES	1027	40591	3,897.00
POLICE	946	RAY O'HERRON COMPANY	REFUND PURCHASE	1027	40591	(299.92)

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POLICE	946	RAY O'HERRON COMPANY	REFUND PURCHASE	1027	40591	(959.40)
POLICE	946	RAY O'HERRON COMPANY	UNIFORM ITEMS	1027	40594	39.24
POLICE	6376	ROTTLER PEST CONTROL	PEST CONTROL - POLICE DEPT	1027	40754	80.00
POLICE	6301	ROYAL PRINTING	FALLEN OFFICER ORNAMENT MAIL	1027	40742	205.00
POLICE	3777	STATE POLICE SERVICES FUND	POLICE ACADEMY-WOODRUFF	1027	40679	6,261.00
POLICE	4709	WEX BANK	FEBRUARY 2026 - GASOLINE	1027	40521	2,368.58
<b>POLICE Total</b>						<b>17,303.28</b>
FIRE	6246	AIRGAS USA, LLC	MEDICAL OXYGEN	1028	40551	61.77
FIRE	946	RAY O'HERRON COMPANY	UNIFORM ITEMS - #101	1028	40594	366.36
FIRE	5583	SHRED-IT USA	SHREDDING - FIRE DEPT	1028	40792	78.95
FIRE	4709	WEX BANK	FEBRUARY 2026 - GASOLINE	1028	40521	1,333.11
<b>FIRE Total</b>						<b>1,810.19</b>
POLICE COMMUNICATIONS	5995	CONSTELLATION NEWENERGY - GAS	NOVEMBER 2025 - CONSTELLATION	1040	40783	125.25
<b>POLICE COMMUNICATIONS Total</b>						<b>125.25</b>
MFT	4264	CHRIST BROTHERS	STREET PATCH	2100	40552	470.40
MFT	1099	SHEPPARD MORGAN & SCHWAAB	MFT-2026 STP-S	2100	40725	400.00
MFT	1099	SHEPPARD MORGAN & SCHWAAB	E'VILLE RD PHASE 3	2100	40704	100.00
MFT	1099	SHEPPARD MORGAN & SCHWAAB	2026 STP APP - E'VILLE RD PH3	2100	40704	3,427.62
MFT	1099	SHEPPARD MORGAN & SCHWAAB	E'VILLE RD - PROJECT REPORT	2100	40704	455.44
MFT	1099	SHEPPARD MORGAN & SCHWAAB	MFT MAINTENANCE	2100	40725	9,797.47
<b>MFT Total</b>						<b>14,650.93</b>
INSURANCE	6474	FOILES COUNSELLING PC	COUNSELING SERVICES	2300	40821	25.00
INSURANCE	6058	IPBC	MARCH 2026 - HEALTH INSURANCE	2300	40845	133,485.22
INSURANCE	6058	IPBC	MARCH 2026 - DENTAL INSURANCE	2300	40846	5,402.95
INSURANCE	6058	IPBC	MARCH 2026 - VISION INSURANCE	2300	40850	462.15
INSURANCE	6058	IPBC	MARCH 2026 - HEALTH INSURANCE	2300	40840	64.35
INSURANCE	6058	IPBC	MARCH 2026 - LIFE INSURANCE	2300	40844	472.55
<b>INSURANCE Total</b>						<b>139,912.22</b>
LIBRARY	5709	CONSTELLATION NEW ENERGY, INC	DECEMBER 2025 - CONSTELLATION	2500	40783	140.00
LIBRARY	5995	CONSTELLATION NEWENERGY - GAS	NOVEMBER 2025 - CONSTELLATION	2500	40783	223.15
<b>LIBRARY Total</b>						<b>363.15</b>
PUBLIC SERVICES ADMIN	5208	AAIC INCORPORATED	100 ANDERSON ROOF	3000	40913	2,000.00
PUBLIC SERVICES ADMIN	348	CR SYSTEMS	JANUARY 2026 - PUBLIC WORKS	3000	40752	315.00

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PUBLIC SERVICES ADMIN	5632	WELLS FARGO VENDOR FIN SERV	COPIER LEASE	3000	40751	97.25
PUBLIC SERVICES ADMIN	4709	WEX BANK	FEBRUARY 2026 - GASOLINE	3000	40521	83.67
<b>PUBLIC SERVICES ADMIN Total</b>						<b>2,495.97</b>
WATER DISTRIBUTION	2749	CLEARY'S SHOES & BOOTS	BOOTS - TRASK	3031	40594	245.00
WATER DISTRIBUTION	5995	CONSTELLATION NEWENERGY - GAS	NOVEMBER 2025 - CONSTELLATION	3031	40783	437.65
WATER DISTRIBUTION	2600	CORE & MAIN LP	GASKETS & COUPLINGS	3031	40531	1,788.56
WATER DISTRIBUTION	5420	D&D TIRE SERVICE LLC.	FLAT REPAIR	3031	40719	35.00
WATER DISTRIBUTION	3680	KAMADULSKI EXCAVATION	MAIN BREAK REPAIR - RHR	3031	40799	946.00
WATER DISTRIBUTION	3680	KAMADULSKI EXCAVATION	LINE STOP - REPAIR VALVE	3031	40719	4,040.00
WATER DISTRIBUTION	1084	SCHULTE SUPPLY INCORPORATED	COUPLING,GASKETED PIPE	3031	40531	633.16
WATER DISTRIBUTION	1084	SCHULTE SUPPLY INCORPORATED	CLAMP	3031	40531	575.42
WATER DISTRIBUTION	1099	SHEPPARD MORGAN & SCHWAAB	WATERLINE PH 4-EVILLE RD	3031	40916	5,625.00
WATER DISTRIBUTION	1099	SHEPPARD MORGAN & SCHWAAB	EVILLE RD WATERLINE PLANS	3031	40916	14,657.75
WATER DISTRIBUTION	3506	TEKLAB INCORPORATED	JANUARY 2026 - WATER ANALYSIS	3031	40778	746.55
WATER DISTRIBUTION	4709	WEX BANK	FEBRUARY 2026 - GASOLINE	3031	40521	998.89
<b>WATER DISTRIBUTION Total</b>						<b>30,722.98</b>
WATER PLANT	5829	ALLRISE ELEVATOR CO., INC.	MAINT CONTRACT BILLING FEB-APR	3032	40719	1,345.13
WATER PLANT	5905	BICKLE ELECTRIC	PUMP REPAIR - WATER PLANT	3032	40719	1,171.86
WATER PLANT	5995	CONSTELLATION NEWENERGY - GAS	NOVEMBER 2025 - CONSTELLATION	3032	40783	351.30
WATER PLANT	100	GRP WEGMAN COMPANY	CHEMICAL MOTOR	3032	40529	541.72
WATER PLANT	6452	LAWSON PRODUCTS INC	RUBBER COATED GLOVES	3032	40531	49.96
WATER PLANT	99	WATER SOLUTIONS UNLIMITED	CHLORINE	3032	40555	2,000.00
<b>WATER PLANT Total</b>						<b>5,459.97</b>
SEWER COLLECTIONS	5995	CONSTELLATION NEWENERGY - GAS	NOVEMBER 2025 - CONSTELLATION	4041	40783	1,086.08
SEWER COLLECTIONS	4222	CRITEX LLC	NYLON PIPE,RE-BAR,BLACK DYE	4041	40749	3,768.74
SEWER COLLECTIONS	1084	SCHULTE SUPPLY INCORPORATED	HYDRAULIC CEMENT	4041	40531	122.22
SEWER COLLECTIONS	4709	WEX BANK	FEBRUARY 2026 - GASOLINE	4041	40521	252.02
<b>SEWER COLLECTIONS Total</b>						<b>5,229.06</b>
SEWER PLANT	5709	CONSTELLATION NEW ENERGY, INC	DECEMBER 2025 - CONSTELLATION	4042	40783	9,206.03
SEWER PLANT	5995	CONSTELLATION NEWENERGY - GAS	NOVEMBER 2025 - CONSTELLATION	4042	40783	138.68
<b>SEWER PLANT Total</b>						<b>9,344.71</b>
GOLF CLUBHOUSE	5430	ACUSHNET CO	GOLF BAGS - RESALE	5052	40579	145.00
GOLF CLUBHOUSE	5430	ACUSHNET CO	SPRING HOODIES - RESALE	5052	40579	1,249.86

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GOLF CLUBHOUSE	5430	ACUSHNET CO	HOODIES - RESALE	5052	40579	191.22
GOLF CLUBHOUSE	5430	ACUSHNET CO	GOLF BAGS - RESALE	5052	40579	646.80
GOLF CLUBHOUSE	5430	ACUSHNET CO	GOLF HATS - RESALE	5052	40579	2,962.05
GOLF CLUBHOUSE	5430	ACUSHNET CO	GOLF GLOVES - RESALE	5052	40579	1,825.74
GOLF CLUBHOUSE	5430	ACUSHNET CO	GOLF SHIRTS - RESALE	5052	40579	1,004.61
GOLF CLUBHOUSE	5430	ACUSHNET CO	GOLF SHOES - RESALE	5052	40579	66.01
GOLF CLUBHOUSE	6204	CLEAN UNIFORM COMPANY	2/16/2026-RUG&TOWEL SERVICE	5052	40752	238.38
GOLF CLUBHOUSE	5709	CONSTELLATION NEW ENERGY, INC	DECEMBER 2025 - CONSTELLATION	5052	40783	98.43
GOLF CLUBHOUSE	6237	ON SITE COMPANIES, INC	1/17-2/13/26 - BELK PARK RD	5052	40792	203.84
GOLF CLUBHOUSE	6237	ON SITE COMPANIES, INC	1/17-2/12/26 - ROTARY SHELTER	5052	40792	203.84
GOLF CLUBHOUSE	5406	REPUBLIC SERVICES #350	DUMPSTER	5052	40792	282.57
GOLF CLUBHOUSE	6376	ROTTLER PEST CONTROL	PEST CONTROL - CLUBHOUSE	5052	40752	70.00
GOLF CLUBHOUSE	5794	TNT GOLF CAR & MOTORSPORTS -	ANNUAL MAINTENANCE-GOLF CARTS	5052	40758	4,903.78
<b>GOLF CLUBHOUSE Total</b>						<b>12,092.13</b>
GOLF CONCESSIONS	5540	REIS SERVICES INC	BRATS & HOT DOGS	5053	40571	330.00
GOLF CONCESSIONS	5496	ROBERT CHICK FRITZ	ALCOHOL - GOLF COURSE	5053	40574	182.70
<b>GOLF CONCESSIONS Total</b>						<b>512.70</b>
CID	5970	SERENITY TITLE & ESCROW	340 10TH ST-1ST TIME HOME BUY	8700	40850	5,000.00
CID	1099	SHEPPARD MORGAN & SCHWAAB	BELK PARK 4TH OF JULY	8700	40574	714.00
<b>CID Total</b>						<b>5,714.00</b>
RECREATION CENTER	5709	CONSTELLATION NEW ENERGY, INC	12/31-1/30/2026 CONSTELLATION	9000	40783	2,330.75
RECREATION CENTER	3475	DA-COM DIGITAL OFFICE	COPIER LEASE	9000	40792	142.14
RECREATION CENTER	3475	DA-COM DIGITAL OFFICE	SHIPPING - BLACK INK	9000	40792	10.00
RECREATION CENTER	6392	KYLEEN JENNA JOHNSON	VOLLEYBALL PAYROLL	9000	40313	100.00
RECREATION CENTER	T0001442	NICOLE STAMPER	REFUND - DADDY DAUGHTER DANCE	9000	40303	30.00
RECREATION CENTER	5236	PEPSI - COLA	SODA - REC CENTER	9000	40304	421.44
RECREATION CENTER	5228	RICOH USA, INC.	1/20-2/19/26-COLOR&B&W PRINT	9000	40792	75.91
RECREATION CENTER	6477	STEPHEN ERSLOAN	VOLLEYBALL PAYROLL	9000	40313	250.00
<b>RECREATION CENTER Total</b>						<b>3,260.24</b>
<b>Grand Total</b>						<b>323,348.06</b>

**ORDINANCE NO:**

**ORDINANCE AMENDING CITY CODE, TITLE XV – LAND USAGE, CHAPTER 155 – ZONING CODE, ARTICLE 6 - OFF-STREET PARKING, AND LOADING SPACE REQUIREMENTS, AMENDING ZONING CODE SECTION 6-5.4**

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

**WHEREAS**, under Section 5/11-13 of Chapter 65 of the Illinois Compiled Statutes, the City has authority to regulate and restrict the use of land and to adopt and enforce zoning ordinances necessary to carry out such regulations; and

**WHEREAS**, the City has determined that the current City Zoning Code was adopted through ordinance No. 96-14;

**WHEREAS**, City has determined the current City Zoning Code was significantly amended through Ordinance No. 20-04, as well as other amendments from time to time; and

**WHEREAS**, City has determined there is a need, from time to time, to amend the City Zoning Code to reflect changes in City priorities and objectives; and

**WHEREAS**, City Plan Commission, after public hearing held and conducted in accordance with the City Zoning Code, has recommended to the City Council that the City Zoning Code be amended, as hereinafter provided; and

**WHEREAS**, City has determined the amendments proposed herein have been discussed and thoroughly vetted by City Staff, the City Plan Commission and City Council for purposes of ensuring the amendments reflect the current priorities and objectives of the City; and

**WHEREAS**, City has determined it would be in the best interests of public health, safety, general welfare, and economic welfare to amend the City Code as stated herein; and

**WHEREAS**, City authorizes and directs the Mayor and/or City Manager to execute any documents necessary to amend the City Code as stated herein.

**NOW, THEREFORE, BE IT ORDAINED, by the City Council of the City of Wood River, Illinois, as follows:**

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

*Section 2.* City Code shall be amended as follows (with new language in red and deletions struck through):

TITLE XV – LAND USAGE

CHAPTER 155 – ZONING CODE

ARTICLE 6 – OFF-STREET PARKING AND LOADING SPACE REQUIREMENTS

**6-5.4 Surfacing**

All off-street parking areas shall be on Improved Surfaces, meaning a continuous surface constructed of concrete, blacktop, gravel, paving stone, or other durable all weather material intended for vehicle use that is complete and uninterrupted underneath all portions of the vehicle placed on the surface. The base shall be compacted stone at least eight inches thick, surfaced with at least three inches of all weather material. ~~with a compacted stone base at least eight inches thick, surfaced with at least three inches of asphaltic concrete.~~ Off-street parking areas may be constructed with a four inch compacted base of stone, surfaced with six inches of concrete, minimum five bag mix or approved comparable material. This requirement additionally applies to all parking areas which are accessory to dwellings in all districts. ~~This requirement does not apply to parking areas which are accessory to a single residential dwelling unit in the R-1 or R-2 districts.~~

*Section 3. Severability.* If any part of this ordinance is found invalid, such finding shall not affect the validity of the remaining portions.

*Section 4.* Any Ordinances or City Code provisions that conflict with the changes stated herein are hereby repealed and replaced by this Ordinance.

*Section 5.* That this Ordinance shall be known as Ordinance No: \_\_\_\_\_ and shall be effective upon adoption with implementation date of March 2, 2026.

This Ordinance adopted by the City Council of the City of Wood River, Illinois and deposited and filed in the office of the City Clerk on the 2<sup>nd</sup> day of March, 2026, the vote taken by ayes and nays and entered upon the legislative records as follows:

AYES:  
NAYS:

APPROVED:

\_\_\_\_\_  
Tom Stalcup  
Mayor  
City of Wood River  
Madison County, Illinois

ATTEST:

\_\_\_\_\_  
Danielle Sneed  
City Clerk  
City of Wood River  
Madison County, Illinois

**ORDINANCE NO:**

**ORDINANCE AMENDING CITY CODE, TITLE VII: TRAFFIC CODE, CHAPTER 71: PARKING REGULATIONS, ADDING SECTION 71.29 PROHIBITING THE PARKING OF MOTOR VEHICLES ON NON-IMPROVED SURFACES**

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

**WHEREAS**, under Section 5/11-1-1 of Chapter 65 of the Illinois Compiled Statutes, the City is authorized to pass and enforce all necessary police ordinances; and

**WHEREAS**, under Section 5/11-60-2 of Chapter 65 of the Illinois Compiled Statutes, the City has authority to define, prevent, and abate nuisances; and

**WHEREAS**, the Chief of Police has advised the City Council that City is having problems with persons parking motor vehicles on grass, lawns, and other unpaved surfaces within City limits, contributing to drainage and erosion problems, insect and rodent harboring, rutting, and the build-up of stagnant pools, thereby endangering public health and safety and causing damage to private property; and

**WHEREAS**, City has determined that public health, safety, and welfare will be promoted by prohibiting motor vehicles from parking on non-improved surfaces and establishing such conduct to constitute nuisance; and

**WHEREAS**, City has determined that it is in the best interests of public health, safety, general welfare, and economic welfare to amend the Code of Ordinances for the City of Wood River, Illinois ("City Code") to add a Section to the City Code which prohibits motor vehicles from parking on non-improved surfaces and establishing such conduct to constitute a nuisance;

**WHEREAS**, the City Council finds that the City Manager and/or Mayor should be authorized and directed, on behalf of City, to execute whatever documents are necessary to amend Chapter 71 of the City Code to add a Section prohibiting parking of motor vehicles on non-improved surfaces and establishing such conduct to constitute a nuisance.

**NOW, THEREFORE, BE IT ORDAINED, by the City Council of the City of Wood River, Illinois, as follows:**

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

*Section 2.* Chapter 71 of City Code shall now include the following additional Section:

**§ 71.29 PARKING ON NON-IMPROVED SURFACES PROHIBITED, NUISANCE.**

(A) Definitions. For purposes of this chapter, the following definitions shall apply unless the context clearly indicates or requires a different meaning:

**NON-IMPROVED SURFACE** means grass, dirt, mud, or any other surface not meeting the definition of an improved surface.

**IMPROVED SURFACE** means a continuous surface constructed of concrete, blacktop, gravel, paving stone, or other durable all weather material intended for vehicle use that is complete and uninterrupted underneath all portions of the vehicle placed on the surface.

**MOTOR VEHICLE** means every vehicle which is self-propelled including but not limited to any car, truck, motorcycle, trailer, camper, recreational vehicle, boat, or any motorized or towed conveyance.

(B) Prohibition. It shall be unlawful for any person to park a motor vehicle on a non-improved surface.

(C) Permit. Any improved surface shall require a permit prior to the construction, building, establishing, or maintaining of any improved surface in accordance with the procedures under **Section 155.01, ARTICLE 6 – OFF-STREET PARKING AND LOADING SPACE REQUIREMENTS.**

(D) Nuisance. Any motor vehicle parked on a non-improved surface is hereby declared to be a nuisance. The Chief of Police is authorized to abate such nuisance in accordance with **Section 93.01.**

(E) Inoperable and Abandoned Vehicles. With regard to this section, nothing herein shall be construed as permitting the storage of inoperable or abandoned vehicles in violation of **Section 90.03.**

*Section 3. Severability.* If any part of this ordinance is found invalid, such finding shall not affect the validity of the remaining portions.

*Section 4.* Any Ordinances or City Code provisions that conflict with the changes stated herein are hereby repealed and replaced by this Ordinance.

*Section 5.* That this Ordinance shall be known as Ordinance No: \_\_\_\_\_ and shall be effective upon adoption with implementation date of March 2, 2026.

This Ordinance adopted by the City Council of the City of Wood River, Illinois and deposited and filed in the office of the City Clerk on the 2<sup>nd</sup> day of March 2026, the vote taken by ayes and nays and entered upon the legislative records as follows:

AYES:  
NAYS:

APPROVED:

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Tom Stalcup  
Mayor  
City of Wood River  
Madison County, Illinois

ATTEST:

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Danielle Sneed  
City Clerk  
City of Wood River  
Madison County, Illinois

**ORDINANCE NO.**

**ORDINANCE AMENDING THE CITY CODE 90-7, TITLE IX: GENERAL REGULATIONS, CHAPTER 95: PARKS AND RECREATION, AMENDING SECTION 95.16 BELK PARK GOLF COURSE.**

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

**WHEREAS**, the City of Wood River has determined that it is in the best interests of public health, safety, general welfare, and economic welfare to amend the City Code, amending Section 95.06, Rates at Belk Park Golf Course, for purposes of amending rates and fees for the 2026-2027 operating season, and providing further information regarding Belk Park Golf Course; and

**WHEREAS**, the City Council finds that the Mayor and/or City Manager should be authorized and directed, on behalf of the City, to execute whatever documents are necessary to amend the City Code to establish rates and fees for the Belk Park Golf Course, and provide further information regarding Belk Park Golf Course.

**WHEREAS**, the City's financial policy is to continue the practice of operating Belk Park Golf Course as a business, and that all of the Golf Course expenses must be covered by Golf Course revenues with no assistance from the City General Fund; and

**WHEREAS**, the cost for personnel, materials, services, and capital equipment continue to increase.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WOOD RIVER, ILLINOIS, as follows:**

**SECTION 1.** That the green fee structure at Belk Park Golf Course be set as follows during the in season (April through October) Price Includes Cart:

	Non-Resident	Resident
9 holes – weekdays	\$20.00	\$18.00
18 holes – weekdays	\$36.00	\$32.00
9 holes – weekends & holidays	\$28.00	\$25.00
18 holes – weekends & holidays	\$50.00	\$46.00

**SECTION 2. Miscellaneous Fees**

<b>Range</b>	\$5.00 per bag, 30 balls in a bag. 20 bag range pass - \$100.00
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### **SECTION 3. SPECIAL RATES**

#### **Replay Fee**

Subsequent 9 or 18 hole round following a paid full rate 18 hole green fee on weekdays only. Includes cart only if previous round included cart.

9 Holes - \$15.00

18 Holes - \$25.00

#### **Starting at Noon:**

\$27.00 Weekday/includes cart

\$45.00 Weekend/includes cart

#### **Twilight Rates**

Weekends starting at 3:00 pm \$35.00 Cart Included

#### **Senior Rate**

Monday through Friday \$30.00 (18 holes with cart). There will be no 9-hole senior rate.

### **SECTION 4. WINTER RATES**

That the green fee structure at Belk Park Golf Course be set as follows during the off season (November through March) Price Includes Cart:

	Non-Resident	Resident
9 holes – weekdays	\$15.00	\$13.00
18 holes – weekdays	\$25.00	\$23.00
9 holes – weekends & holidays	\$15.00	\$15.00
18 holes – weekends & holidays	\$25.00	\$23.00

### **SECTION 5. JUNIOR FEES**

That the green fees for junior golfers through age 17 on weekdays after 11:00 a.m. and weekends and holidays after 3 p.m. are as follows:

9 holes - \$9.00

18 holes - \$18.00

All juniors under the age of 14 must be accompanied by an adult 18 years or older. Any returning EAWR, Roxana and Bethalto High School Golf Team players may purchase a junior season pass for the Resident Sr./Jr. Season Pass rate and are subject to the guidelines set forth for all similar pass holders.

## SECTION 6. SEASON PASS RATES

That all season pass and card holders will pay a base fee for the year, these rates are subject to yearly increases at the discretion of the golf course manager.

### Base Fee

**Weekday Resident (morning tee times Mon-Fri, includes range) \$450.00**

This pass will allow the member to have advanced booking availability for tee times, 2 weeks in advance instead of 1, daily range balls (limited to 2 bags per day) and will include a golf cart.

**Full Resident w/Cart (weekday/weekend tee times 6am-2pm, includes range) \$650.00**

This pass will allow the member to have advanced booking availability for tee times, 2 weeks in advance instead of 1, daily range balls (limited to 2 bags per day) and will include a golf cart.

**Weekday Non-Resident (morning tee times Mon-Fri, includes range) \$900.00**

This pass will allow the member to have advanced booking availability for tee times, 2 weeks in advance instead of 1, daily range balls (limited to 2 bags per day) and will include a golf cart.

**Full Non- Resident W/ Cart (weekday/weekend tee times 6am-2pm, includes range) \$1300.00**

This pass will allow the member to have advanced booking availability for tee times, 2 weeks in advance instead of 1, daily range balls (limited to 2 bags per day) and will include a golf cart.

**Non- Resident Walking \$500.00**

This pass will allow the member to get priority tee times throughout the week and the ability to walk after 2pm on the weekends. If the walking member would like to walk during the weekend (6am-2pm) a fee of \$15 will be charged.

## SECTION 7. FAILURE TO CHECK IN OR PRESENT RECEIPT

That any pass or cardholder who fails to sign in or pay the proper golf fee shall forfeit their card or pass for the remainder of the season without recourse. Any person caught on the golf course without a valid cash register receipt will be barred from the course for the remainder of the season.

## SECTION 8. CART FEE PER PLAYER

That the fee "per person" for golf cart rental be set as follows:

9 holes	\$8.00
18 holes	\$12.00

**SECTION 9. RESIDENT RATE REQUIREMENTS**

That in order to obtain special resident rates, City residents must first show proof of residency by providing a valid driver's license or valid ID card.

**SECTION 10. HOLIDAY RATE DAYS**

Holiday rates will apply on the following days at Belk Park Golf Course:

Good Friday                      Independence Day

Memorial Day                      Labor Day

**SECTION 11. YEARLY CLOSURES**

The Golf Course will close every year on Thanksgiving Day and the day after, at the manager's discretion. The Golf Course will also be closed on Christmas Day and Christmas Eve at the manager's discretion. The Golf Course will be closed on New Years Eve and Day at the managers discretion.

**PASSED and APPROVED by the City Council of the City of Wood River this 2<sup>nd</sup> day of March, 2026.**

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

ATTEST:

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

Upon a roll call vote, the following was recorded:

AYES:

NAYS:

ORDINANCE NO.

ORDINANCE AMENDING THE CITY CODE 90-7, TITLE IX: GENERAL REGULATIONS,  
CHAPTER 95: PARKS AND RECREATION, AMENDING SECTION 95.16  
BELK PARK GOLF COURSE

Adopted by the

CITY COUNCIL

of the

CITY OF WOOD RIVER, IL

This 2nd day of March, 2026

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Published in pamphlet form in the Wood River City Hall and the Wood River Public Library,  
this 2nd day of March, 2026.

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City Clerk

(Additional copies are available in the City Clerk's Office)

**ORDINANCE NO.:**

**ORDINANCE AMENDING CITY CODE 90-7, TITLE IX: GENERAL REGULATIONS, CHAPTER 95: PARKS AND RECREATION, AMENDING SECTION 95.15, WOOD RIVER RECREATION CENTER, UPDATING RATES AND FEES**

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

**WHEREAS**, City has determined that it is in the best interests of public health, safety, general welfare, and economic welfare to amend the City Code, adding Section 95.05, Wood River Recreation Center ("WRRC"), for purposes of establishing rates and fees, and providing further information regarding the WRRC; and

**WHEREAS**, the City Council finds that the Mayor and/or City Manager should be authorized and directed, on behalf of the City, to execute whatever documents are necessary to amend the City Code to establish rates and fees for the WRRC, and provide further information regarding the WRRC.

**NOW, THEREFORE, BE IT ORDAINED, by the City Council of the City of Wood River, Illinois, as follows:**

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

*Section 2.* Chapter 95.15, Wood River Recreation Center, shall now state:

**WOOD RIVER RECREATION CENTER**

**§ 95.15 Wood River Recreation Center**

- a) Purpose. To promote the health, safety, general welfare, and economic welfare of the City of Wood River residents, the City of Wood River shall own, operate and maintain the Wood River Recreation Center.
- b) Rates and fees chart for use of the Wood River Recreation Center shall be as follows:

## Wood River Recreation Center Membership

<b>CATEGORY (+ AGES)</b>	<b>DAY PASS</b>	<b>MONTHLY</b> (+ 15% off select programs)	<b>YEARLY</b> (+ 15% off select programs)
Fees listed as resident / non-resident in district(EAWR HS Dist. 14, WR-Hartford Dist. 15, EA Dist. 13, RCUSD #1) /non-resident out of district.	Access to Gymnasium during Open Gym Hours, Group Fitness Classes & Walking Track	Access to Gymnasium during Open Gym Hours, Group Fitness Classes, Walking Track, & discounted rates on select programs/rentals	Access to Gymnasium during Open Gym Hours, Group Fitness Classes, Walking Track, & discounted rates on select programs/rentals
Youth (4-17)	\$5/\$7/\$9	\$16/\$21/\$26	\$165/\$220/\$275
Adult (18-59)	\$6/\$8/\$10	\$21/\$26/\$31	\$220/\$275/\$330
Senior (60+)	\$5/\$7/\$9	\$16/\$21/\$26	\$165/\$220/\$275
Family (2-5 Members)	N/A	\$36/\$41/\$46 *each additional child is \$5/month	\$385/\$440/\$495
Silver Sneakers, Renew Active, Silver&Fit Memberships Available for Seniors (65+)			Military/First Responders Receive 10% Discount off adult & family memberships with valid ID

## Wood River Recreation Center Rentals

\*Fees listed as Wood River Resident (In City Limits / Non-Resident

SPACE	FEE/HOUR	CAPACITY	SIZE
Multipurpose Room Half	\$25/\$45  + 15% off for member rentals	50	36' x 21'
Multipurpose Room Full	\$50/\$70  + 15% off for member rentals	100	72' x 42'
Multipurpose w/ Kitchenette	\$40/\$60  + 15% off for member rentals	60	36' x 25'
Gymnastics Room	\$80/\$100	30	55' x 50'
Gymnasium 1 Court;	\$60/\$90;	90;	59' x 96';
Gymnasium 2 Courts	\$100/\$140	180	118' x 192'
Pickleball Court'	\$10	6	20' x 44' '
* Rented in two hour time blocks			
Batting Cages	\$70/\$90	30	80' x 15'

*Section 3.* Any Ordinances or City Code provisions that conflict with the changes stated herein are hereby repealed and replaced by this Ordinance.

*Section 4.* That this Ordinance shall be known as Ordinance No: and shall be effective upon adoption with implementation date of March 2<sup>nd</sup>, 2026.

PASSED and APPROVED this 2<sup>nd</sup> day of March, 2026.

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

ATTEST:

CLERK OF THE CITY OF WOOD RIVER, IL

Upon a roll call vote, the following was recorded:

AYES:

NAYS:

10

ORDINANCE NO.

AN ORDINANCE AMENDING THE CITY CODE 90-7, TITLE XI: BUSINESS REGULATIONS, CHAPTER 112: ALCOHOLIC BEVERAGES, SECTION 112.25 LIMIT ON NUMBER OF LICENSES

WHEREAS, the City Council of the City of Wood River desires to amend ordinance, Section 112.25 regarding Alcoholic Beverages as part of Title XI, Chapter 112 of the Municipal Code of the City of Wood River, namely Limit on Number of Licenses; and

WHEREAS, the City Council of the City of Wood River has determined that it becomes necessary to amend ordinances from time to time.

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

Section 1. That Chapter 112: Alcoholic Beverages be amended as follows:

112.25 LIMIT ON NUMBER OF LICENSES.

The City of Wood River is divided into two liquor license districts. The districts are described as follows: District 1 shall be an area bounded by Lorena Avenue on the north, Second Street on the east, Madison on the south and Old St. Louis Road on the west. District 2 shall be all other areas of the City of Wood River not included in District 1.

(C) The number of liquor store licenses in District 1 shall be limited to one. The number of liquor store licenses in District 2 shall be limited to ~~15~~ **14**.

(E) The number of restaurant (beer and wine only) licenses in District 1 shall be limited to ~~one~~ **zero**. The number of restaurant (beer and wine only) licenses in District 2 shall be limited to ~~four~~ **two**.

(H) The number of early licenses in District 1 shall be limited to one. The number of early licenses in District 2 shall be limited to ~~four~~ **three**.

Section 2. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 3. That in all other respects Ordinance 90-7, the City Code, shall remain in full force and effect.

Section 4. This ordinance shall be in full force and effect following its passage and publication in accordance with law.

PASSED and APPROVED this 2<sup>nd</sup> day of March 2026.

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

ATTEST:

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

**ORDINANCE NO:**

**ORDINANCE AMENDING CHAPTER 114 OF CITY CODE RELATED TO CIGARETTE VENDING MACHINES**

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

**WHEREAS**, under Section 5/11-1-1 of Chapter 65 of the Illinois Compiled Statutes, City is authorized to pass and enforce all necessary police ordinances; and

**WHEREAS**, pursuant to *Illinois Cigarette Service Co. v. Chicago*, 89 F.2d 610 (7th Cir. 1937), an Illinois municipality's police power includes the authority to suppress, prohibit, and/or regulate acts which are injurious to public health and safety; and

**WHEREAS**, City has determined that the use of tobacco products, including, but not limited to, cigarettes and electronic cigarettes or "vapes," is detrimental to public health and safety, and, therefore, access to these injurious products should not be facilitated by City; and

**WHEREAS**, City has determined that public health, safety, and welfare will be promoted by City ceasing to issue additional permits for the operation of cigarette vending machines within City's corporate boundaries; and

**WHEREAS**, City has determined that it is in the best interests of public health, safety, general welfare, and economic welfare to amend certain sections of Chapter 114 of the Code of Ordinances for the City of Wood River, Illinois ("City Code") to clarify the meaning of certain terms contained therein and to prohibit additional cigarette vending machine licenses from being issued by City and to prohibit the operation of any additional cigarette vending machines within City; and

**WHEREAS**, the City Council finds that the City Manager and/or Mayor should be authorized and directed, on behalf of City, to execute whatever documents are necessary to amend Chapter 114 as stated herein.

**NOW, THEREFORE, BE IT ORDAINED, by the City Council of the City of Wood River, Illinois, as follows:**

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

*Section 2.* Chapter 114 of City Code shall be amended as follows:

**CHAPTER 114: VENDING MACHINES; CIGARETTE VENDING MACHINES**

## VENDING MACHINES

### § 114.01 DEFINITIONS.

For the purpose of this subchapter, the following definition shall apply unless the context clearly indicates or requires a different meaning.

***VENDING MACHINE.*** Any automatic vending machine used for the purpose of selling goods, wares or merchandise and controlled by the insertion of currency, credit card, or other electronic payment. **It shall not include cigarette vending machines as defined in § 114.20.**

....

## CIGARETTE VENDING MACHINES

### § 114.20 DEFINITIONS.

For the purpose of this subchapter, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

***CIGARETTE VENDING MACHINE.*** Any automatic vending machine used for the sale of cigarettes, electronic cigarettes or “vapes,” and/or alternative nicotine products and controlled by the insertion of currency, credit card, or other electronic payment. It shall not include machines or devices used solely for the vending of food or confections.

***PERSON, FIRM, CORPORATION, or ASSOCIATION.*** Includes the following: any person, firm, corporation, or association which owns any such machines; the person, firm, corporation, or association in whose place of business any such machines are placed for use by the public; and the person, firm, corporation, or association having control over such machine, provided, however, that the payment of such fee by any person, firm, corporation, or association enumerated herein, shall be deemed a compliance with this section.

### § 114.21 LICENSE REQUIRED.

(a) Any person, firm, corporation, or association displaying for public patronage or keeping for operation any cigarette vending machine or device as defined by § 114.20 shall be required to obtain a license from the city upon payment of a license fee. Applications for such license shall be made to the City Clerk upon a form to be supplied by him or her for that purpose.

(b) **Effective March 2, 2026, no new cigarette vending machine licenses shall be issued by the City except that persons, firms, corporations, or associations who had been granted a cigarette vending machine license prior to March 2, 2026 shall be allowed to remain a licensee if otherwise eligible under this Chapter.**



ORDINANCE NO.

ORDINANCE AMENDING CHAPTER 114 OF CITY CODE RELATED TO CIGARETTE  
VENDING MACHINES

Adopted by the

CITY COUNCIL

of the

CITY OF WOOD RIVER, IL

This 2<sup>nd</sup> day of March 2026

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Published in pamphlet form in the Wood River City Hall and the Wood River Public Library,  
This day of March 2026.

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City Clerk

(Additional copies are available in the City Clerk's Office)

**ORDINANCE NO.**

**ORDINANCE APPROVING AGREEMENT WITH WR FARM INVESTMENTS, LLC,  
FOR USE OF COMPOST FACILITY**

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

WHEREAS, the City previously sole certain real property being a certain 105 acres, more or less, of land located in the City of Wood River, County of Madison and State of Illinois, legally described in **Exhibit A** attached hereto and made a part hereof (hereinafter "the Property"), to WR Farm Investments, LLC, d/b/a Hollywood River, LLC (hereinafter "Owner"); and

WHEREAS, a compost facility is located on a portion of the Grantor's Property, being at or near 400 Smith Court, Wood River, Illinois (hereinafter "Compost Facility"); and

WHEREAS, City wishes to have continued access to and use of the Compost Facility for itself and residents; and

WHEREAS, Owner wishes to allow City to have continued access to and use of the Compost Facility;

WHEREAS, Owner has proposed an Agreement for Use of Compost Facility with City, the terms of which allow City and its residents to have continued access to and use of the Compost Facility at no cost to City or residents (hereinafter "Compost Agreement, attached hereto as **Exhibit B**);

WHEREAS, under the terms of the Compost Agreement, City shall be responsible for the maintenance of the Compost Facility maintain the Compost Facility (*See Exhibit B*); and

WHEREAS, the City Council has determined that the terms of the Compost Agreement are fair and reasonable; and

WHEREAS, City has determined it to be in the best interest of public health, safety, general welfare and economic welfare to authorize the City Manager and/or Mayor to execute any documents necessary to approve the Compost Agreement (*See Exhibit B*).

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

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

*Section 2.* The Compost Agreement (**Exhibit B**) is approved.

*Section 3.* This Ordinance shall be known as Ordinance No. \_\_\_\_\_ and shall be effective upon its passage and approval in accordance with law.

Passed by the City Council of the City of Wood River, Illinois, and deposited and filed in the Office of the City Clerk, on the 2nd day of March 2026, the vote being taken by ayes and noes, and entered upon the legislative records, as follows:

AYES:  
NOES:

APPROVED:

---

Tom Stalcup  
Mayor  
City of Wood River  
Madison County, Illinois

ATTEST:

---

Danielle Sneed  
City Clerk  
City of Wood River  
Madison County, Illinois

## Exhibit A

**Tract 1:** A tract of land in the Southeast Quarter of Section 20, Southwest Quarter of Section 21, Northwest Quarter of Section 28, and the Northeast Quarter of Section 29, all in Township 5 North, Range 9 West of the Third Principal Meridian, City of Wood River, Madison County, Illinois, described as follows: Beginning at the Northeast corner of lot 1 of Environtech Business Park Addition No. 1, a subdivision, according to the plat thereof recorded in Plat Book 60, Page 152, of the Madison County records; thence along the North line of said Lot 1, South 88 degrees 57 minutes 37 seconds West (basis of bearings is the Illinois State Plane Coordinate System - West Zone), 280.10 feet to the Northwest corner of said Lot 1; thence along a west line of said Lot 1, South 10 degrees 22 minutes 25 seconds West, 389.94 feet; thence along a west line of said Lot 1, and the Westerly prolongation thereof, South 87 degrees 59 minutes 50 seconds West, 574.63 feet; thence departing said prolongation Northeasterly along a curve to the right having a radius of 426.80 feet with a chord which bears North 15 degrees 06 minutes 55 seconds East, 301.19 feet, an arc distance of 307.82 feet to a point of reverse curvature; thence Northeasterly along a curve to the left having a radius of 630.68 feet with a chord which bears North 28 degrees 33 minutes 05 seconds East, 221.89 feet, an arc distance of 223.05 feet to a point of tangency; thence North 18 degree 25 minutes 10 seconds East, 743.76 feet to the beginning of a curve to the left having a radius of 1129.66 feet; thence Northeasterly along last said curve with a chord which bears North 12 degrees 14 minutes 36 seconds East, 243.07 feet, an arc distance of 243.54 feet to a point of tangency; thence North 05 degree 44 minutes 01 second East, 95.01 feet to the beginning of a tangent curve to the left having a radius of 2047.22 feet; thence Northerly along said last curve with a chord which bears North 00 degrees 05 minutes 50 seconds East, 402.12 feet, an arc distance of 402.77 feet to a point of compound curvature; thence Northwesterly along a curve to the left having a radius of 1104.03 feet with a chord which bears North 10 degrees 22 minutes 27 seconds West, 198.94 feet, an arc distance of 199.21 feet to a point of compound curvature; thence Northwesterly along a curve to the left having a radius of 279.29 feet with a chord which bears North 19 degrees 15 minutes 47 seconds West, 36.24 feet, an arc distance of 36.26 feet to the Southwesterly line of the Norfolk Southern Railroad; thence along said southwesterly line, South 55 degrees 53 minutes 00 seconds East, 1601.92 feet to the Westerly right of way line of Illinois Route 3 (Federal Aid Route 4), variable width; thence along said Westerly right of way line the following courses and distances; thence South 12 degrees 38 minutes 31 seconds East, 911.68 feet; thence North 86 degrees 52 minutes 22 seconds East, 30.41 feet; thence South 12 degrees 35 minutes 09 seconds East, 408.73 feet to the beginning of a curve to the left having a radius of 5819.58 feet; thence Southeasterly along last said curve with a chord which bears South 13 degrees 33 minutes 37 seconds East, 184.03 feet, an arc distance of 184.04 feet; thence departing last said curve, South 75 degrees 32 minutes 01 seconds West, 69.25 feet; thence South 24 degrees 27 minutes 48 seconds East, 84.62 feet; thence South 02 degrees 35 minutes 48 seconds East, 91.84 feet; thence South 27 degrees 30 minutes 12 seconds West, 263.31 feet; thence South 07 degrees 28 minutes 12 seconds West, 167.66 feet; thence South 29 degrees 33 minutes 48 seconds East, 120.01 feet; thence South 59 degrees 39 minutes 48 seconds East, 105.94 feet; thence South 76 degrees 54 minutes 48 seconds East, 254.08 feet; thence Southeasterly along a curve to the left having a radius of 5859.58 feet with a chord which bears South 24 degrees 47 minutes 46 seconds East, 442.00 feet, an arc distance of 442.10 feet; thence departing last said curve South 21 degrees 47 minutes 59 seconds West, 54.62 feet to the northerly right of way line of Federal Aid Route 155/Illinois Route 143/River Heritage Parkway (Berm Highway), variable width; thence along said northerly right of way line the following courses and distances; thence South 68 degrees 23 minutes 52 seconds West, 82.66 feet to the beginning of a tangent curve to the right having a radius of 3719.72 feet; thence Southwesterly along last said curve with a chord which bears South 80 degrees 09 minutes 01 seconds West, 1515.28 feet, an arc distance of 1525.96 feet to the Easterly right of way line of Enviroway, variable width; thence along said Easterly right of way line North 03 degrees 24 minutes 42 seconds East, 60.00 feet and North 11 degrees 11 minutes 00 seconds West, 50.00 feet to the southwest corner of Lot 1 of Envirotech Business Park, a subdivision, according to the plat thereof recorded in Plat Cabinet 60, Page 47 of the said Madison County records; thence along the south line of last said Lot 1, South 89 degrees 34 minutes 00 seconds East, 470.25 feet to the southeast corner thereof; thence along the east line of said Lot 1, North 02 degrees 13 minutes 02 seconds West, 391.72 feet to the Southerly right of way line of Dubois Trail, 60 feet wide; thence along said southerly right of way line, North 88 degrees 00 minutes 25 seconds East, 50.62 feet to the beginning of a tangent curve to the right having a radius of 60.00 feet; thence Southeasterly along said Southerly right of way line and last said curve with a chord which bears South 71 degrees 17 minutes 08 seconds East, 42.43 feet, an arc distance of 43.37 feet to a point of reverse curvature; thence Southeasterly, Easterly, Northerly, Northwesterly, Westerly and Southwesterly along the right of way line of said Dubois Trail and a curve to the left having a radius of 60.00 feet, with a chord which bears North 01 degree 59 minutes 23 seconds West, 90.00 feet, an arc distance of 275.24 feet to a point of reverse curvature; thence along the northerly right of way line of said Dubois Trail the following courses and distance; thence Southwesterly along a curve to the right having a radius of 60.00 feet with a chord which

bears South 67 degrees 18 minutes 15 seconds West, 42.42 feet, an arc distance of 43.36 feet to a point of tangency; thence South 88 degrees 00 minutes 25 seconds West, 50.63 feet to the beginning of a curve to the right having a radius of 1424.16 feet; thence Northwesterly along last said curve with a chord which bears North 86 degrees 06 minutes 12 seconds West, 292.26 feet, an arc distance of 292.78 feet to a point of tangency; thence North 80 degrees 12 minutes 50 seconds West, 124.99 feet to a point of tangency; thence Northwesterly along a curve to the right having a radius of 25.00 feet with a chord which bears North 40 degrees 04 minutes 31 seconds West, 32.23 feet, an arc distance of 35.03 feet to a point of tangency on the easterly right of way line of said Enviroway; thence along said easterly right of way line the following courses and distances; thence North 00 degrees 03 minutes 48 seconds East, 121.59 feet to the beginning of a curve to the left having a radius of 2473.09 feet; thence Northerly along last said curve with a chord which bears North 03 degrees 33 minutes 13 seconds East, 478.17 feet, an arc distance of 478.92 feet to a point of tangency; thence North 01 degree 57 minutes 50 seconds West, 271.61 feet to the beginning of a tangent curve to the right having a radius of 30.00 feet; thence Northwesterly along last said curve with a chord which bears North 43 degrees 01 minute 07 seconds East, 42.42 feet, an arc distance of 47.11 feet to a point of tangency on the southerly right of way line of Smith Court, 60 feet wide; thence along last said southerly right of way line North 88 degrees 00 minutes 23 seconds East, 214.35 feet to the beginning of a tangent curve to the right having a radius of 60.00 feet; thence Southeasterly along last said southerly right of way line and last said curve with a chord which bears South 71 degrees 17 minutes 20 seconds East, 42.43 feet, an arc distance of 43.36 feet to a point of reverse curvature; thence along Southeasterly, Easterly, Northerly, Northwesterly, Westerly and Southwesterly along the right of way line of Smith Court and a curve to the left having a radius of 60.00 feet with a chord which bears North 01 degree 59 minutes 37 seconds West, 90.00 feet, an arc distance of 275.22 feet to a point of reverse curvature on the north right of way line of Smith Court; thence along last said North right of way line the following courses and distances; thence Southwesterly along a curve to the right having a radius of 60.00 feet with a chord which bears South 67 degrees 18 minutes 05 seconds West, 42.43 feet, an arc distance of 43.36 feet to a point of tangency; thence South 88 degrees 00 minutes 23 seconds West, 214.30 feet to the beginning of a tangent curve to the right having a radius of 30.00 feet; thence Northwesterly along last said curve with a chord which bears North 46 degrees 58 minutes 53 seconds West, 42.44 feet, an arc distance of 47.14 feet to a point of tangency on the easterly right of way line of said Enviroway; thence along said easterly right of way line the following courses and distances; thence North 01 degree 58 minutes 09 seconds West, 83.90 feet to the beginning of a tangent curve to the right, having a radius of 60.00 feet; thence Northeasterly along said curve having a radius of 60.00 feet, with a chord which bears North 21 degrees 07 minutes 28 seconds East, 47.07 feet, an arc distance of 48.37 feet to a point of reverse curvature; thence Northeasterly, Northerly, Northwesterly and Westerly along a curve to the left having a radius of 70.00 feet, with a chord which bears North 23 degrees 52 minutes 34 seconds West, 129.89 feet, an arc distance of 166.39 feet to the southeast corner of above said Lot 1 of Envirotech Business Park Addition No. 1; thence along the east line of said Lot 1, North 01 degree 39 minutes 12 seconds West, 301.25 feet to the point of beginning.

**Except any interest in the coal, oil, gas and other mineral rights underlying the land which have been heretofore conveyed or reserved in prior conveyances, and all rights and easements in favor of the estate of said coal, oil gas and other minerals, if any.**

PPN: 19-2-08-29-00-000-010  
19-1-08-20-00-000-012  
19-1-08-20-00-000-012.001  
19-1-08-21-00-000-001  
19-1-08-21-00-000.001.001  
19-1-08-21-00-000-001.002  
19-1-08-28-00-000-001

**Tract 2:** A tract of land in the Northwest Quarter of Section 28 and the Northeast Quarter of Section 29, Township 5 North, Range 9 West of the Third Principal Meridian, City of Wood River, Madison County, Illinois, described as follows: Commencing at the Southeast corner of Lot 1 of Envirotech Business Park Addition No. 1, a subdivision, according to the plat thereof recorded in Plat Cabinet 60, Page 152, of the Madison County records, being on the Westerly right of way line of Enviroway, variable width; thence along said westerly right of way line the following courses and distances; thence South 01 degree 58 minutes 09 seconds West (basis of bearings is the Illinois State Plane Coordinate System - West Zone), 350.45 feet to the beginning of a tangent curve to the right having a radius of 2413.09 feet; thence Southerly along said curve with a chord which bears South 01 degree 04 minutes 14 seconds East, 111.51 feet, an arc distance of 111.52 feet to the Point of Beginning of the herein described tract; thence continuing along said curve with a radius of 2413.09 feet with a chord which bears South 04 degrees 28 minutes 39 seconds West, 355.45 feet, an arc distance of 355.77 feet; thence departing said curve South 19 degrees 26 minutes 34 seconds West, 120.78 feet; thence South 25 degrees 15 minutes 02 seconds West, 104.57 feet; thence departing said westerly right of way line

Northwesterly along a curve to the right having a radius of 20.00 feet, with a chord which bears North 35 degrees 41 minutes 39 seconds West, 28.03 feet, an arc distance of 31.05 feet; thence departing last said curve, North 80 degrees 09 minutes 49 seconds West, 30.22 feet to the beginning of a curve to the left having a radius of 2393.59 feet; thence Westerly along said curve with a chord which bears North 84 degrees 04 minutes 25 seconds West, 324.56 feet, an arc distance of 324.81 feet; thence departing last said curve, North 01 degree 57 minutes 29 seconds West, 497.14 feet; thence North 89 degrees 28 minutes 36 seconds East, 498.53 feet to the point of beginning.

**Except any interest in the coal, oil, gas and other mineral rights underlying the land which have been heretofore conveyed or reserved in prior conveyances, and all rights and easements in favor of the estate of said coal, oil gas and other minerals, if any.**

PPN: 19-2-08-29-00-000-011

As shown on a Boundary Survey made by Sheppard, Morgan & Schwaab, Inc., project No. 489957.0, dated January 20, 2020, and recorded February 11, 2026 as Instrument No. 2026R04197.

## AGREEMENT FOR USE OF COMPOST FACILITY

THIS USE OF COMPOST FACILITY AGREEMENT (the "Agreement") is made and entered into by and between the CITY OF WOOD RIVER, ILLINOIS, an Illinois Municipal Corporation ("Grantee"), and WR FARM INVESTMENTS, LLC, a Missouri limited liability company ("Grantor") and, together with Grantee, sometimes herein collectively referred to as the "Parties" or individually as a "Party"). This Agreement shall be effective when signed by both Parties, and when approved by the corporate authorities of the City of Wood River, Illinois (the "Effective Date"). The following recitals form the basis for, and are hereby incorporated in and made a material part of, this Agreement:

The Grantor is the holder of legal title to that certain real property, being a certain 105 acres, more or less, of land located in the City of Wood River, County of Madison and State of Illinois, legally described in **Exhibit A** attached hereto and made a part hereof (the "Grantor Property"); and

Prior to Grantor's purchase of the Grantor Property, the Grantor Property was owned by Grantee; and

A compost facility is located on a portion of the Grantor's Property, being at or near 400 Smith Court, Wood River, Illinois (hereinafter "Compost Facility"); and

Grantee wishes to have continued access to and use of the Compost Facility for itself and City of Wood River residents; and

Grantor wishes to allow continued access to and use of the Compost Facility for Grantee and City of Wood River residents.

NOW, THEREFORE, for and in consideration of the mutual covenants and agreements contained herein, the following grants, agreements, covenants, and restrictions are made by the parties:

Section 1. Use of Compost Facility on Grantor's Property.

- (a) Grantor hereby grants, gives, and conveys to the Grantee, its successor and assigns, and Grantee's contractors and agents, the perpetual right, privilege, right-of-way, easement and authority for ingress and egress over, upon, and across the Compost Facility, to have access to, and use of, the Compost Facility located thereon.
- (b) Grantee shall, at its own cost and expense, perform any required maintenance of the Compost Facility in compliance with the terms, covenants, and conditions of this Agreement and of all codes, laws, rules, and regulations of any federal, state, or local entity, and in a good and workmanlike manner.
- (c) This Agreement is made on the express condition that Grantor is to be free from all liability by reason of injury or death to persons or injury to property from whatever cause arising out of the Grantee's exercise of rights granted pursuant to this Agreement or use of the Compost Facility. Grantee agrees to indemnify, defend and

hold harmless Grantor and its owners, members, managers, agents, representatives, lessees, successors and assigns from and against any and all causes of action, damages, losses, matters, expenses, claims and liabilities whatsoever in any way directly or indirectly related to, based on or arising from the use of Grantor's Property by Grantee, its successors, assigns, invitees, licensees, employees, agents or contractors.

## Section 2. Notices.

All notices required or permitted to be given under this Agreement shall be in writing and sent, transmitted or delivered to the addresses set forth below (or such other address as may be hereafter specified):

If to Grantor: Christopher L. Breakwell  
2349 Railroad St., Unit 2111  
Pittsburg, Pennsylvania 15222

If to Grantee: Tom Stalcup  
Mayor  
City Hall  
111 N. Wood River Ave.  
Wood River, Illinois 62095

And to Counsel: Michael P. McGinley  
Lashly and Baer  
714 Locust St.  
St. Louis, Missouri 63101-1699

## Section 3. Termination.

This Agreement and the rights granted herein shall run with the land and shall terminate only by written agreement by both parties of interest to this Agreement and is binding on and shall inure to Grantor's and Grantee's heirs, assigns, successors, tenants, and personal representatives.

## Section 4. Miscellaneous.

- (a) Severability. The invalidity or unenforceability of any provision hereof shall not affect the validity or enforceability of any other provision. In the event the terms of this Agreement shall become the subject of litigation regarding the reasonability of the duration or scope of the covenants or restrictions contained herein, and if such restrictions are found unreasonable by any court, then to the extent provided or allowed by law such covenants or restrictions shall not be construed as invalid or unenforceable, but shall be modified such that, in the judgment of the court, the covenant or restriction, as modified, shall be reasonable and enforceable as to duration and/or scope.
- (b) Captions. Captions appearing in this Agreement are for convenience only and shall not affect the meaning or interpretation of the provisions hereof.

- (c) Counterparts. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same document.
- (d) Entire Agreement. This Agreement constitutes the entire understanding between the parties with respect to the subject matter hereof and supersedes all prior agreements, arrangements and communications, whether oral or written with respect to the subject matter hereof. No modification or amendment of this Agreement shall be enforceable against any persons unless such person has consented in writing to such modification or amendment.
- (e) Consent to Jurisdiction. Any suit or proceeding arising out of or relating to this Agreement shall be commenced only in Madison County, Illinois and each party to this Agreement hereby consents to the exclusive jurisdiction of such court.
- (f) Governing Law. This Agreement is entered into under and shall be governed by and construed in accordance with the internal laws of the State of Illinois.
- (g) No Presumption Against Drafter. In the event of ambiguity or question of intent or interpretation arises, this Agreement shall be construed as if drafted jointly by all parties hereto and no presumptions or burdens of proof shall be construed as if drafted by virtue of the authorship of any of the provisions of this Agreement.
- (h) Successors Bound. This Agreement is binding on the personal representatives, heirs, successors and assigns of the respective parties.
- (i) Binding Effect. This Agreement is not binding on any party unless and until that party has executed same.

[The remainder of this page intentionally left blank.]

IN WITNESS WHEREOF this Agreement is executed on the Effective Date.

GRANTEE:

CITY OF WOOD RIVER, ILLINOIS

By: \_\_\_\_\_

Dated: \_\_\_\_\_, 2026

GRANTOR:

WR FARMS INVESTMENTS LLC,  
a Missouri limited liability company

By: HOLLYWOOD RIVER, LLC, a Missouri limited liability company, Manager of WR Farm Investments, LLC

By: \_\_\_\_\_  
Christopher L. Breakwell, Manager of  
Hollywood River, LLC

By: \_\_\_\_\_  
Jeffrey M. Faust, Manager of  
Hollywood River, LLC

By: \_\_\_\_\_  
Todd M. Janson, Manager of  
Hollywood River, LLC

Dated: \_\_\_\_\_, 2026

RESOLUTION NO.

A RESOLUTION AUTHORIZING THE EXECUTION OF THE APPLICATION FOR THE 2026 PARK ENHANCEMENT PROGRAM (PEP) GRANT FROM MADISON COUNTY COMMUNITY DEVELOPMENT FOR \$117,385.00.

WHEREAS, the City of Wood River proposes to apply for the 2026 Park Enhancement Program (PEP) Grant from Madison County Community Development:

- Belk Park Bridge Gazebo
- SCAG Zero Turn Lawn Mower
- Belk Park Gazebo Renovation
- Belk Park Pavilion Renovation
- Oasis Renovation
- Rec Center Gymnasium Sound Proofing
- Additional Bleachers for Rec Center
- Gymnastics Equipment

See Application attached hereto as Exhibit A; hereinafter "2026 PEP Application".

WHEREAS, the Council finds it to be in the best interests of public health, safety, general welfare and economic welfare to apply for the 2026 Park Enhancement Program (PEP) Grant from Madison County Community Development, and authorizes the Mayor, or the Mayor's designee, to sign any documents necessary to give effect to this Resolution; and

WHEREAS, the funding for the project may exceed the actual amount granted from the 2026 Park Enhancement Program (PEP) Grant in which the City of Wood River agrees to fund the completion of the project from another source.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Wood River authorizes the filing of the above listed application to Madison County in adherence to all applicable rules and regulations for the 2026 Park Enhancement Program (PEP); and

BE IT FURTHER RESOLVED that the City Council of the City of Wood River hereby directs and designates the Mayor, or the Mayor's designee, to act as the authorized representative in connection with the filing of the aforementioned application and all concurrent meetings and hearings associated with the project approval process.

PASSED and APPROVED this 2<sup>nd</sup> day of March, 2026.

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

ATTEST:

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

Upon a roll call vote, the following was recorded:

AYES:

NAYS:

Belk Park Bridge Gazebo	\$ 12,690.00
SCAG Zero Turn Lawn Mower	\$ 14,429.00
Belk Park Gazebo Renovation	\$ 9,504.00
Belk Park Pavilion Renovation	\$ 14,326.00
Oasis Renovation	\$ 21,486.00
Rec Center Gymnasium Sound Proofing	\$ 39,531.00
Additional Bleachers Rec Center	\$ 3,600.00
Gymnastics Equipment	\$ 1,819.00
	<u>\$ 117,385.00</u>

## Program Overview

No data saved

Case Id: 30352

Name: Wood River Parks & Recreation - 2026

Address: \*No Address Assigned

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### Program Overview

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Please provide the following information.



Madison County Park  
and Recreation Grant  
Commission  
Park Enhancement  
Program

**PARK ENHANCEMENT PROGRAM**

157 N. Main St., Suite 312

Edwardsville, IL 62025

Amy Lyerla

(618) 296-4382

[allyerla@madisoncountyl.gov](mailto:allyerla@madisoncountyl.gov)

The Madison County Park and Recreation Grant Commission (hereafter Commission), is announcing a request for proposals for the 2026 PEP Grant Program. This grant program is designed to assist park districts and municipal parks and recreation departments within Madison County to develop and enhance their parks. The goal of the program is to provide immediate assistance to the park districts and departments. The Commission plans to have the grants in place following approval by the Madison County Board on **April 15, 2026**. **This grant program is designed to supplement, not replace, or reduce levels of funding set in a community's budget for park operations.**

**ELIGIBLE APPLICANTS:**

Eligible applicants are park districts, municipal park and recreation departments, and local units of government within Madison County, Illinois.

Eligible applicants are:

- Park districts, municipal park and recreation departments, local units of government within Madison County.
- The municipality must have a park commission, board or committee designated to oversee the park operations
- The municipality and/or park district must have a park and/or recreation area that is owned and operated by th

**GRANT COORDINATION:**

In an effort to reduce administrative costs and with the permission of the Madison County Board and its Chairman, the Commission has been allowed to utilize the services of the Madison County Community Development (MCCD) offices and their staff to accept applications and coordinate processing.

**GRANT DEADLINE**

Completed applications are due in Neighborlyno later than **4:00pm on March 13, 2026**.

**GRANT AWARD NOTIFICATION**

Notification of grants to be awarded will be made after the **April 15, 2026**, Madison County Board Meeting.

**OWNERSHIP REQUIREMENT**

Printed By: Patrick Minogue on 2/20/2026

Land and equipment purchased with PEP funds must be owned and maintained by the park district and/or local unit of government applying for funding.

### MAXIMUM GRANT AMOUNT

- For the 2026 PEP grant, the maximum grant amount shall be determined based upon the population of the municipality.
- The maximum grant amount shall be \$7.90 per capita based upon the 2020 census.
- Special census' that were conducted prior to the 2020 census are no longer valid.
- Population figures shall not be duplicated in cases of city/township. Residents will only be counted in one population.
- If there is a dispute between city/township/district, it is up to the city/township/district to accurately provide population figures.
- For our smaller communities a grant minimum of \$49,700 will be awarded if the \$7.90 per capita total is less than the grant minimum.

### ELIGIBLE EXPENDITURES

Madison County PEP grant funding must be used for projects that enhance the use of public parks that are open to the public. The Grants Committee, Parks and Recreation Advisory Committee and Madison County Community Development hold the right to determine final eligibility.

Eligible types of capital improvements include but are not limited to the following:

- Playground equipment
- Plants, shrubs, trees, flowers, fencing, etc.
- Recreation equipment – bleachers, trashcans, benches, fountains, picnic tables, grill, etc.
- Land acquisition to expand existing park
- Facility improvements such as athletic fields and courts
- Park restrooms that are ADA accessible/compliant
- Park walking paths
- Lake/pond improvements
- Gazebos
- Pet parks
- Greenhouses
- AED's
- Construction and updates of publicly used recreation buildings including concession stands. (excludes office & maintenance buildings)
- ADA parking for parking lots
- Park signage
- Community Centers
- Mowers/UTV
- Utility lines in parks
- Fitness Equipment
- Permanent mounted security cameras

### INELIGIBLE EXPENDITURES

The funds may not be used for administration purposes and operating costs.

Ineligible types of grants are as follows:

- Architect or engineering design fees

- Staff salaries, benefits, and administration costs
- Transportation & mileage
- Maintenance supplies
- Digital cameras or other electronic office equipment
- General office equipment/supplies
- Improvements made to staff or office spaces such as adding carpeting, adding a drop ceiling, air conditioning a k
- Maintenance sheds/other areas not open to the public
- No road legal vehicles

Additional support documentation shall be submitted demonstrating the benefit of the project to the community's residents and to the park and recreation program the governmental entity provides. The Commission will accept written requests for these projects no later than March 13, 2026 by 4:00pm. A determination of the project selection will be made at the subsequent Park Commission meeting to be held on March 27, 2026 at 8:30am. If the project is not awarded, an alternative project may be submitted.

#### **MATCHING FUND REQUIREMENT**

For the 2026 PEP, no matching funds are required. However, the PEP Grant may be used as match funding for other park grants.

#### **EVALUATION**

The Commission will evaluate all complete proposals received by the deadline. Additional information may be asked of the grantees.

#### **PURCHASING REQUIREMENTS**

Purchases should follow your city or park district bid ordinances, in accordance to Illinois Park code, 70 ILCS 1205/ et. Seq. If the park district does not have bid process, Madison County procurement policy must be followed. Each purchase made by the park must have a minimum of three (3) bids if the park district does not have a formal procurement policy or proof of purchasing program if your municipality approves such agreements. Failure to provide bids, quotes or estimates with your grant application will result in your grant not being funded. Any construction/labor job that is bid out must use the State Prevailing Wage Rate. The community will be required to obtain and monitor time sheets from the contractor.

#### **REPORTING REQUIREMENTS**

Within ninety (90) days of completion of project, the grantee must send a report to Grant Commission via M CCD. This report should document all activities pertaining to the original grant request, e.g. photos of the equipment purchased, photos of equipment in use or on location such as playground equipment.

#### **PUBLIC RELATIONS**

Madison County Community Development will coordinate public relations support on the respective projects funded by the Park and Recreation PEP Grants. Based on the scope of the grant and project, the support will include news and photo releases. Additional information on the public relations support can be obtained by contact Amy Lyerla at (618) 296-4382 or [allyerla@madisoncountyl.gov](mailto:allyerla@madisoncountyl.gov) or Deanna Oberneufemann at [dmobernuefemann@madisoncountyl.gov](mailto:dmobernuefemann@madisoncountyl.gov)

#### **PAYMENT SCHEDULE**

**\*Payments will not be processed without completed W9's\***

PEP Grant funding can be paid out using either of the following options at the discretion of the park district or municipality.

Agency or Municipality Paid by Check

If paid by check, a cancelled check with front and back endorsement for a reimbursement is sufficient. It must be a copy of a cleared check, not just an issued check. A bank statement is not required with this proof of payment.

Agency or Municipality Paid by ACH

In the case of an ACH, we would need a copy of the ACH transaction detail which may be the entity's bank statement.

Agency or Municipality Paid by Credit Card

In the case of a credit card transaction, we would need a copy of the statement with the purchase transaction and the subsequent payment reflected on the credit card statement.

**MODIFICATION OF REQUESTS FOR PROPOSALS**

It is the intent of the Commission to provide these grants according to the terms above but shall not be bound by this procedure for future grant awards. Any conflicts and all final decisions will be determined by majority vote of the Park and Recreation Grants Commission.

**Government Approved Purchases Programs**

Sourcewell

BidNet

Orbit

EX.

**RESOLUTION NO.**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOOD RIVER, ILLINOIS, TERMINATING PARTICIPATION IN THE INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE (IPBC)**

WHEREAS, the City of Wood River, Illinois (the "City"), is a participating member of the Intergovernmental Personnel Benefit Cooperative ("IPBC"), an intergovernmental cooperative organized under the laws of the State of Illinois, including but not limited to the Intergovernmental Cooperation Act (5 ILCS 220/ et seq.) and applicable provisions of the Illinois Municipal Code; and

WHEREAS, the City Council has reviewed the terms of the IPBC Contract and Bylaws, the City's participation history, current claims experience, financial obligations including any assessments or return premiums, and the availability of alternative health insurance options; and

WHEREAS, pursuant to the withdrawal provisions contained in the Intergovernmental Agreement of the Intergovernmental Personnel Benefit Cooperative (IPBC), the City is authorized to terminate its membership upon providing written notice to the IPBC Executive Board and satisfying all outstanding obligations; and

WHEREAS, the City Council has determined that continued participation is no longer in the best interests of the City and its employees, and desires to withdraw effective June 30, 2026; and

WHEREAS, the City has or will provide timely written notice to the IPBC as required and has secured or intends to secure alternative group health coverage compliant with the Illinois Health Insurance Portability and Accountability Act (215 ILCS 97/) and federal law.

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

Section 1: The City hereby terminates its membership in the IPBC, effective June 30, 2026.

Section 2: The City Manager and/or Mayor or their designee is hereby authorized and directed to:

Deliver written notice of withdrawal to the IPBC Executive Board and administrator, compute and remit any final premiums, assessments, or adjustments due under the IPBC Contract, notify City employees of the coverage change in compliance with COBRA, HIPAA, and IPBC requirements, and execute any documents necessary to effectuate this withdrawal and transition to new coverage.

This Resolution shall be in full force and effect upon adoption, and a certified copy shall be filed with the IPBC and the City's records.

Passed by the City Council of the City of Wood River, Illinois, and deposited and filed in the Office of the City Clerk, on the 2<sup>nd</sup> day of March 2026, the vote being taken by ayes and noes, and entered upon the legislative records, as follows:

AYES:

NOES:

APPROVED:

---

Tom Stalcup  
Mayor  
City of Wood River  
Madison County, Illinois

ATTEST:

---

Danielle Sneed  
City Clerk  
City of Wood River  
Madison County, Illinois

GRANT OF EASEMENT

THIS AGREEMENT made this \_\_\_\_\_ day of \_\_\_\_\_, 2026 by and between WR Farm Investments LLC (hereinafter referred to as "GRANTOR"), whose address is, 1521 West 3<sup>rd</sup> Street, Building 203, America's Central Port, Granite City, IL 62040 , and the City of Wood River (hereinafter referred to as "GRANTEE"), a municipal corporation organized and existing under the laws of the State of Illinois, whose address is 111 N. Wood River Ave., Wood River, IL 62095

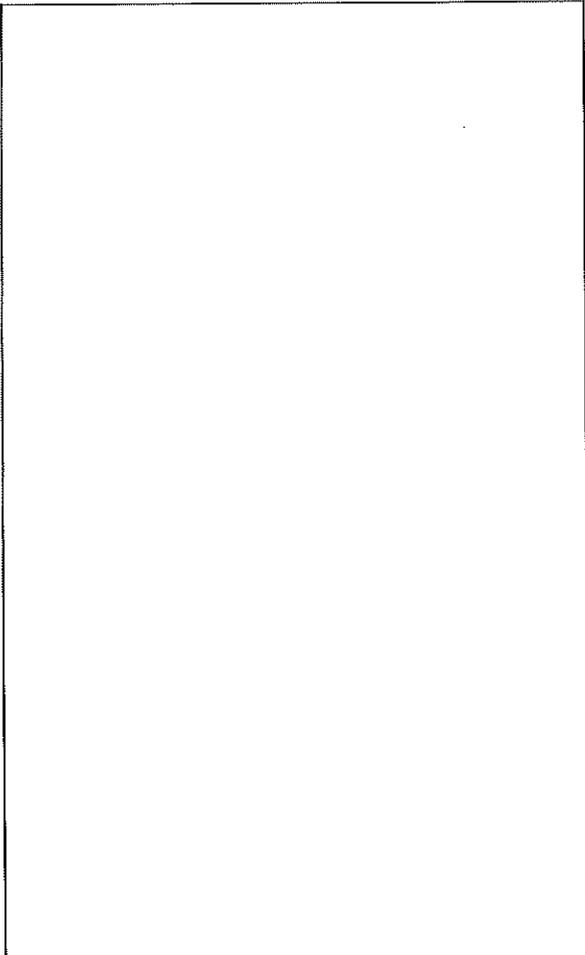
WITNESSETH:

WHEREAS, GRANTEE desires to access, construct, operate and/or maintain City utilities and related improvements; and,

WHEREAS, GRANTOR is the owner of real estate within which the utilities will be or are located; and,

WHEREAS, GRANTEE is in need of a certain easement from GRANTOR, and GRANTOR is willing to grant the needed easement to GRANTEE:

NOW, THEREFORE,



FOR AND IN CONSIDERATION of the sum of Zero Dollars (\$0.00) and other good and valuable consideration, paid by GRANTEE to the GRANTOR, GRANTOR hereby grants and conveys unto the City of Wood River (GRANTEE), its successors or assigns, the following easement:

- A. The perpetual right and easement to construct, access, operate, maintain, remove and reconstruct public utilities together with necessary appurtenances and to access the utilities, under, over and across a tract of land in the NW ¼, Section 28, Township 5 North, Range 9 West of the Third Principal Meridian, City of Wood River, Madison County, Illinois, as shown on Exhibit "A" attached hereto.

The aforesaid is a tract of land described in Plat Cabinet 60, Page 47 of the Madison County Records, lying adjacent to and adjoining the northerly right-of-way line of Illinois Route 143 (River Heritage Parkway) (Berm Highway), variable width, containing 4.570 acres, more or less.

- B. The permanent right of ingress to and egress from said permanent easement over such routes designated from time to time by GRANTOR, his heirs, devisees, successors and assigns.
- C. The temporary right and easement to enter upon the premises of the GRANTOR adjacent to said easement for the purposes of constructing said public utilities.

GRANTOR, his heirs and assigns, shall not disturb the said utility system without the permission of GRANTEE, and shall not place any tree, bush, fence, or permanent structure upon or over said permanent easement that will interfere with access thereto or the use thereof. GRANTOR, his heirs or assigns, shall

have the right to otherwise use said property for any lawful purpose which does not interfere with the use and maintenance of said utility system and appurtenances thereto.

The above grant of easement is subject to the following terms and conditions, which by the acceptance hereof, the GRANTEE agrees to be bound by and observe:

- A. GRANTEE agrees to promptly restore said permanent easement area to its present condition, including, but not limited to its present surface or topographical condition, excepting growing trees and bushes, after each and every occupancy of said easement area by GRANTEE, except as may otherwise be agreed to by GRANTOR and GRANTEE.
- B. The said public utilities herein contemplated by GRANTEE shall be constructed, operated, maintained, repaired and reconstructed in accordance with all provisions of law and with any order of any regulatory body having jurisdiction thereof, and shall be kept in good condition and repair and in accordance with accepted standards and in such manner as to not create a hazard or nuisance.
- C. GRANTEE hereby assumes all risks of loss or damage to any of its facilities herein described or other property, and of injury to or death of GRANTEE's officers, employees, contractors, subcontractors or agents, or of any other person on or about GRANTOR'S premises at the instance, license or instigation of GRANTEE resulting from the occupancy of GRANTOR'S premises as herein contemplated, except such loss, damage, injury or death which may be caused by the act or omission of GRANTOR, his agents, employees, or invitees, and agrees to indemnify and save harmless GRANTOR from and against any and all claims, demands, suits, actions, judgments and recoveries, directly or indirectly resulting from such loss, damage, injury or death, the risk of which is so assumed by GRANTEE.
- D. GRANTEE further agrees that it will protect, indemnify, and save harmless GRANTOR from all loss of or damage to the property of GRANTOR, and from and against any and all claims, demands, suits, actions, judgments and recoveries, directly or indirectly resulting from the loss of or damage to the property of any other person, firm or corporation, and the injury to or death of any person whomsoever, in any manner arising or growing out of the construction, maintenance, repair or reconstruction of said public utilities upon or over the land of GRANTOR, or the removal thereof, except where such loss, damage, injury or death is shown to have been caused by the act or omission of GRANTOR, his agents, employees, or invitees.
- E. The easement hereby granted is subject to all existing encumbrances, leases, easements and right-of-way, whether or not of record.
- F. GRANTOR warrants that he is the fee simple owner of said property and that he has the right to grant this easement.

The terms, conditions and provisions of said Grant of Easement herein set forth shall be binding upon the heirs, executors, administrators, successors and assigns of the respective parties hereto.

IN WITNESS WHEREOF, the GRANTORS have duly executed this Easement as of the day and year first written above.

\_\_\_\_\_  
Grantors

By: \_\_\_\_\_  
Signature

ATTEST:

\_\_\_\_\_  
Print Name and Title

By: \_\_\_\_\_  
Signature

\_\_\_\_\_  
Print Name and Title

State of Illinois        )  
                                  ) ss  
County of XXXXX        )

I, a Notary Public for the State and County aforesaid, do hereby certify that \_\_\_\_\_ and \_\_\_\_\_ personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he or she signed and delivered the same instrument in such capacity, as free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

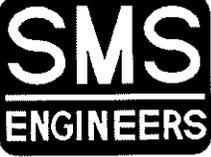
\_\_\_\_\_  
Notary Public

My Commission Expires: \_\_\_\_\_

This document prepared by:

Sheppard, Morgan & Schwaab, Inc.  
215 Market Street  
Alton, Illinois 62002

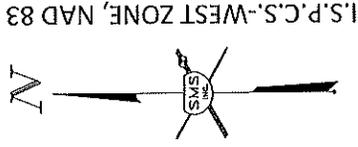
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CONSULTING ENGINEERS AND LAND SURVEYORS

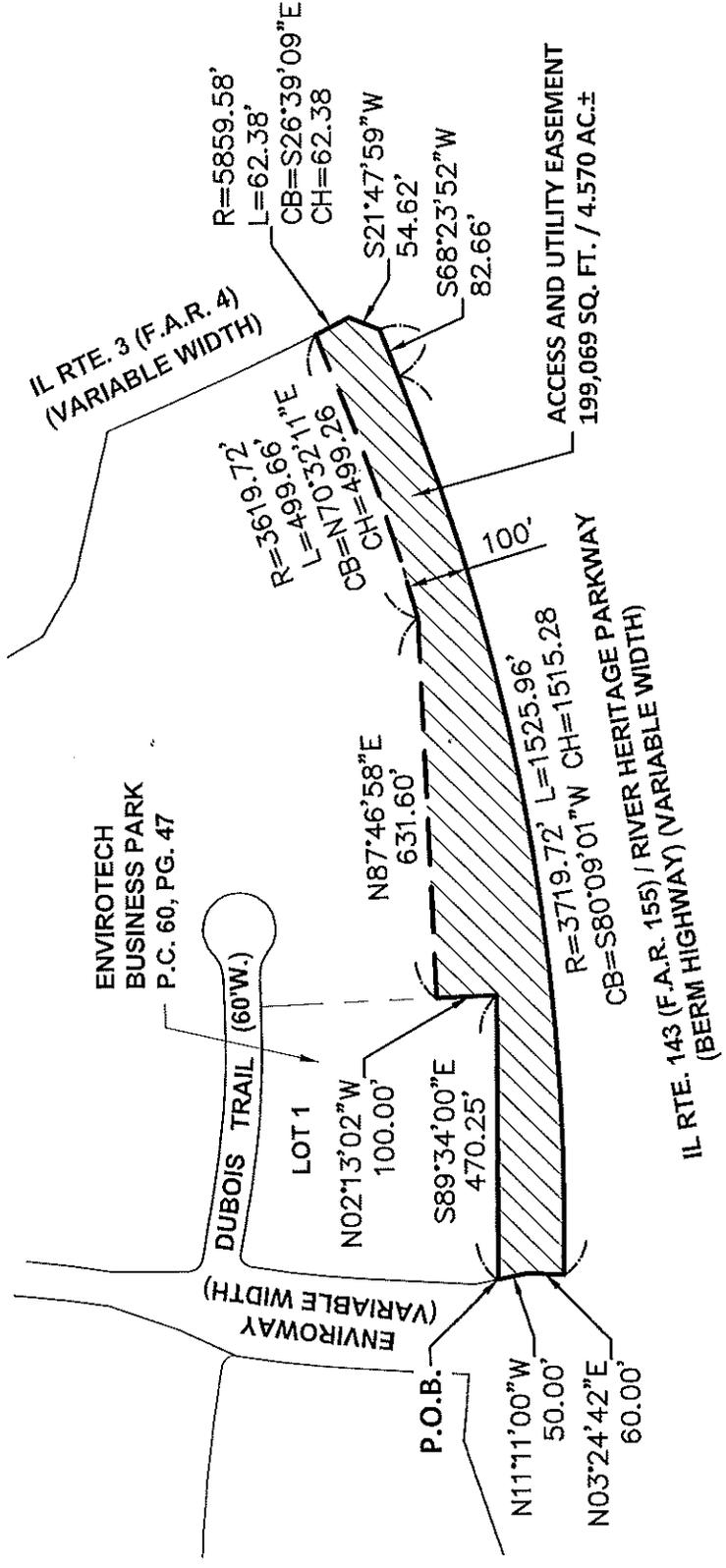
215 Market Street, Alton, IL 62002 618/462-9755 E-mail: mail@smsengineers.com  
DESIGN FIRM # 184-000992

DWN BY: GF	DWG # WR-742*
CK BY: PF/CD	REF BK PG
ENVIROTECH ESMT EXHIBIT.dwg	



# EXHIBIT A

ACCESS AND UTILITY EASEMENT  
LOCATED IN THE NORTHWEST 1/4, SECTION 28  
TOWNSHIP 5 NORTH, RANGE 9 WEST OF THE THIRD PRINCIPAL MERIDIAN,  
CITY OF WOOD RIVER, MADISON COUNTY, ILLINOIS  
PROJECT NO. 488801  
FEBRUARY, 2026



**LEGEND**  
POINT OF BEGINNING - P.O.B. [Symbol: small circle with crosshair]  
PROPOSED EASEMENT - [Symbol: hatched rectangle]

# **CITY OF WOOD RIVER**

**2026-27**

# **ANNUAL BUDGET**

(May 1, 2026 – April 30, 2027)

## **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 2, 2026

# **PUBLIC HEARING NOTICE**

## **2026-27 CITY BUDGET**

The City Council of the City of Wood River will hold a public hearing at 7:00 P.M. on Monday, March 16, 2026, 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 2026-27 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 2, 2026.

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 2026/2027**

<b>November 4, 2025</b>	Distribute capital and supplemental request forms
<b>November 18, 2025</b>	Submit copies of capital and supplemental requests to Budget Officer
<b>December 2, 2025</b>	Receive budget guidelines and departmental budget file via e-mail from Budget Officer
<b>December 19, 2025</b>	Submit following to Budget Officer: <ul style="list-style-type: none"><li>- FY 25/26 revenue and expense projections</li><li>- FY 26/27 submitted</li></ul>
<b>January 27, 2026</b>	Meeting with City Manager and Budget Officer
<b>February 24, 2026</b>	Deliver completed FY 2026/2027 PROPOSED BUDGET to City Council (Thursday packet)
<b>March 2, 2026</b>	Formal acceptance of proposed budget by City Council
<b>March 16, 2026</b>	Public hearing on proposed FY 26/27 budget
<b>April 6, 2026</b>	Place FY 26/27 budget on agenda for approval
<b>May 1, 2026</b>	FY 26/27 begins

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March 2, 2026

Honorable Mayor and City Council,

The recommended FY 26/27 budget expenditures total \$31,037,676, which represents a 24.10% increase from FY 25/26 Council-Approved budgeted expenditures. The increase is attributable to the increase 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 \$1,524,068. Revenues, administration fees, and transfers decreased by \$376,401 or 4.09%, and expenditures increased by \$1,090,500 or 10.17% as compared to the FY 25/26 Council Approved Budget. Property taxes were levied at the same amount as in FY 25/26. The decrease in miscellaneous revenues of \$48,170 is primarily related to grant revenue the City received in FY 25/26. The decrease in administration fees and transfers of \$350,531 is due primarily to the reduction of transfers to the General Fund from the IMRF Fund and the Insurance Fund. The previously budgeted transfer from the IMRF fund of \$200,000 to help offset the employer cost of IMRF has been reduced to \$100,000. Similarly, the previously budgeted \$150,000 transfer from the Insurance Fund to the General Fund has been eliminated. Additionally, other administrative fees charged to other funds were reduced. Capital expenditures increased by \$37,084. Personnel services increased by \$525,328 due to the effects of wage increases. Total miscellaneous expenses increased by \$382,764 due to the anticipated incentive payment related to the sale of the Enviroway property. The \$1,000,000 land sale is reflected in projected FY 25/26 revenues, while the related incentive payment is expected in FY 26/27. The Street Maintenance budget continues to include only one full-time Public Services employee. Debt service for both Rosenbauer Pumpers are budgeted to be begin FY 26/27.

Significant budgeted capital items include \$91,805 for updated telecommunications equipment and building technology upgrades, a portion of which will be reimbursed through dispatching revenue from other communities. Park Maintenance and Parks and Recreation capital items totaling \$27,119 for a new zero turn mower and a gazebo over the lake bridge are to be reimbursed by the PEP Grant. The Fire Department budget includes \$130,000 in capital items for new environmental atmospheric monitors, a rescue boat, and a new F550 chassis. The ending cash balance for the FY 26/27 budget is approximately a six 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 reflects revenues exceeding expenses by \$8,718. Necessary capital expenditures of \$160,000 include a clearwell inspection and chemical feed pumps. Personnel costs increased \$34,611 due to wage increases. The Capital Trust Funds were depleted during FY 13/14, and adding additional funds has proven impossible due to necessary operating and capital expenditures and the level of ongoing capital needs within the system. 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 26/27 is approximately five months' worth of operating expenses. The entirety of the estimated cash balance at the end of the year is attributable to PFAS Settlement Funds, which will be needed for future treatment costs and are not the result of ongoing operating revenues.

### ***Sewer Fund***

The Manager Recommended Budget is balanced through the use of revenues and reserves to offset expenditures, with expenses exceeding revenues by \$85,348. This is primarily due to capital expenditures. Additional revenue from the sewer rate increases is 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 \$57,929 due to wage increases. 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, \$3.4 million, will be repaid over the next eight years. Also included are \$98,000 for Wastewater Treatment Plant equipment repairs and upgrades. Sewer Operating and EPA Capital Trust Funds are not scheduled to be spent in FY 26/27 in order to reserve as much as possible for future capital projects. The projected cash balance at the end of FY 26/27 is approximately two months' worth of operating expenses.

### ***Refuse Fund***

The Manager Recommended Budget is balanced through the use of revenues and reserves to offset expenditures, with expenses exceeding revenues by \$13,828. Contractual rate increases from Republic Services require corresponding rate increases to customers. The ending cash balance for the FY 26/27 budget is approximately two months' worth of operating reserve.

### ***Golf Course***

The Manager Recommended Budget reflects revenues exceeding expenditures by \$78,547. Total revenues continue to increase, driven by favorable weather conditions and strong player turnout. While total expenditures are higher than the prior year, the primary driver of the increase is a proposed capital request in the amount of \$222,364 for new equipment. This would be financed through a loan and therefore offset by related financing proceeds. This investment would help maintain and enhance the course while managing operating costs. The projected cash balance at the end of FY 26/27 is approximately one month's worth of operating expenses.

### ***Recreation Center***

The Manager Recommended Budget reflects a surplus of \$12,892 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. To accurately reflect shared operating costs that would be incurred by the City regardless of the new Recreation Center, a transfer of \$66,950 from the General Fund to the Recreation Center is included. These costs relate to expenses now accounted for within the Recreation Center budget but continue to support the Parks and Recreation Department.

### ***Capital Projects***

TIF 3 was created by City ordinance in January 2019, and the seventh-year incremental tax receipts are currently being collected. The FY 26/27 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. The Capital Improvements and Development (CID) Fund budget continues to include \$100,000 for economic development, and \$100,000 for two residential programs (Home Ownership Program and Exterior Renovation Program) at \$50,000 each. In addition to these programs, approximately \$600,000 in capital costs are budgeted within the CID Fund. These costs include citywide capital projects and one time initiatives that were shifted from other funds in order to manage overall fund balances, such as squad car replacements, software upgrades for multiple departments, and selected building and facility improvements. Riverbend Business District No. 1 was created with the implementation of the related business district tax beginning July 1, 2016. In FY 26/27, a \$3,000,000 transfer is budgeted to Riverbend Business District No. 4 to help fund the 6th Street Detention Pond project. 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 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 26/27 are \$2M. Debt payments on the Recreation Center, State Street Sewer Separation and East End Detention Pond are currently scheduled to be paid during the fiscal year from the Non-Home Rule Sales Tax Fund. In addition, the fund continues to support several other capital projects. Planning, engineering, and design have been completed for the 6<sup>th</sup> Street Detention Pond with construction projected to begin in FY 26/27. The State Street Sewer Separation project has construction-related expenses budgeted for FY 26/27. It is estimated that the 6<sup>th</sup> Street Detention Pond project will be completed in FY 27/28, and the State Street Sewer Separation Phase I will be completed in FY 26/27. Additionally, \$1,100,000 is included for downtown improvements and approximately \$700,000 for the Edwardsville Road Water Main project. A \$600,000 Community Development Block Grant will partially offset the cost of the Edwardsville Road Water Main project. A contingency line item of \$150,000 is also included for emergency situations. Please note that the amounts listed in the budget by project are rough estimates reflecting each project's current status.

Additional engineering for Wood River Avenue Phase I and II was paid during FY 25/26 with construction to be completed in FY 26/27, although the timing of these projects are estimated. Engineering for Edwardsville Road Phase I and II was completed in FY 24/25. Engineering for Edwardsville Road Phase III is projected for FY 26/27 with construction not anticipated to begin until at least FY 27/28.

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

### ***Conclusion***

The City must continue to remain prudently and efficiently managed by monitoring fund reserves and closely monitoring and controlling expenses at all levels.

The goal of the Mayor, City Council, Management, and Staff is to provide the best and highest level of service to our citizens while minimizing cost. This budget was prepared to reflect that goal.

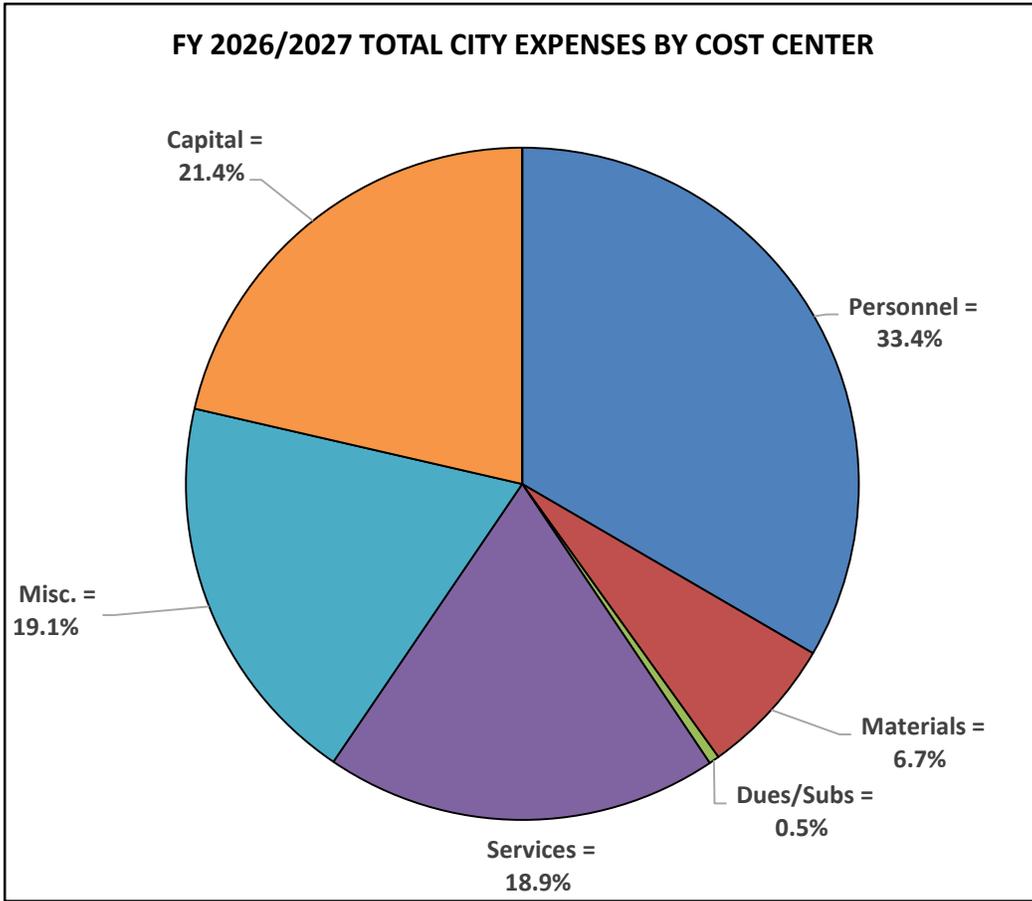
Respectfully submitted,

Stephen Palen, P.E.  
City Manager

CITY OF WOOD RIVER  
 Summary of Budgeted Operations  
 For the Manager Recommended Budget  
 For the Fiscal Year Ended April 30, 2027

FUND	ESTIMATED FUND BALANCE 5/1/2026	ESTIMATED REVENUE	PROPOSED OPERATING EXPENDITURES	PROPOSED CAPITAL EXPENDITURES	TOTAL EXPENDITURES	ESTIMATED FUND BALANCE 4/30/2027
General	6,544,573	9,203,479	10,471,623	255,924	10,727,547	5,020,505
Motor Fuel Tax	1,167,937	512,000	723,580	-	723,580	956,358
TIF #3	-	524,000	524,000	-	524,000	-
Cap Improvements & Dev	1,329,430	946,000	702,000	740,000	1,442,000	833,430
Non-Home Rule Sales Tax	4,140,719	5,300,000	974,410	2,064,000	3,038,410	6,402,309
Riverbend Bus Dist #1	2,585,880	670,000	3,025,000	-	3,025,000	230,880
Westside Bus Dist	4,857	5,150	4,500	-	4,500	5,507
Riverbend Bus Dist #4	156,947	3,031,500	5,000	3,000,000	3,005,000	183,447
Riverbend Bus Dist #3	176,703	40,600	5,000	-	5,000	212,303
Recreation Center	249,441	600,369	542,058	45,419	587,477	262,333
Refuse	215,105	1,026,000	1,039,828	-	1,039,828	201,277
Subtotal	16,571,591	21,859,098	18,016,999	6,105,343	24,122,342	14,308,348
Water	948,840	2,411,121	2,242,403	160,000	2,402,403	957,558
Sewer	584,069	3,238,900	3,226,248	98,000	3,324,248	498,721
Sewer Operating - Cap						
Trust	1,511,681	40,000	-	-	-	1,551,681
Sewer Plant-Cap Trust	1,907,514	40,000	-	-	-	1,947,514
Golf Course	14,482	1,359,180	1,007,953	272,680	1,280,633	93,029
Subtotal	4,966,587	7,089,201	6,476,604	530,680	7,007,284	5,048,504
Gross Subtotal	21,538,178	28,948,299	24,493,603	6,636,023	31,129,626	19,356,851
Interfund Transfers		(91,950)	(91,950)	-	(91,950)	-
CITY GRAND TOTALS	21,538,178	28,856,349	24,401,653	6,636,023	31,037,676	19,356,851
<b>TRUST FUNDS</b>						
Retirement	4,288	108,000	100,000		100,000	12,288
Insurance	199,327	2,306,783	2,476,500		2,476,500	29,610
Wood River Public Library						
Library	458,183	659,430	526,413	189,335	715,748	401,865

FISCAL YEAR 2026-2027 BUDGET

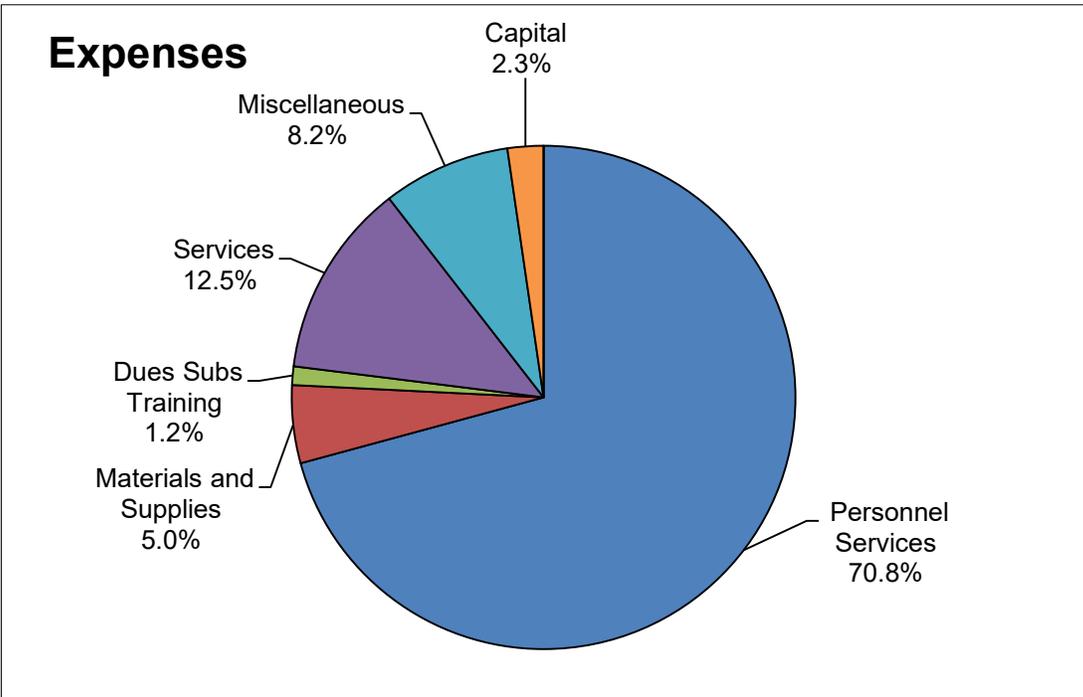
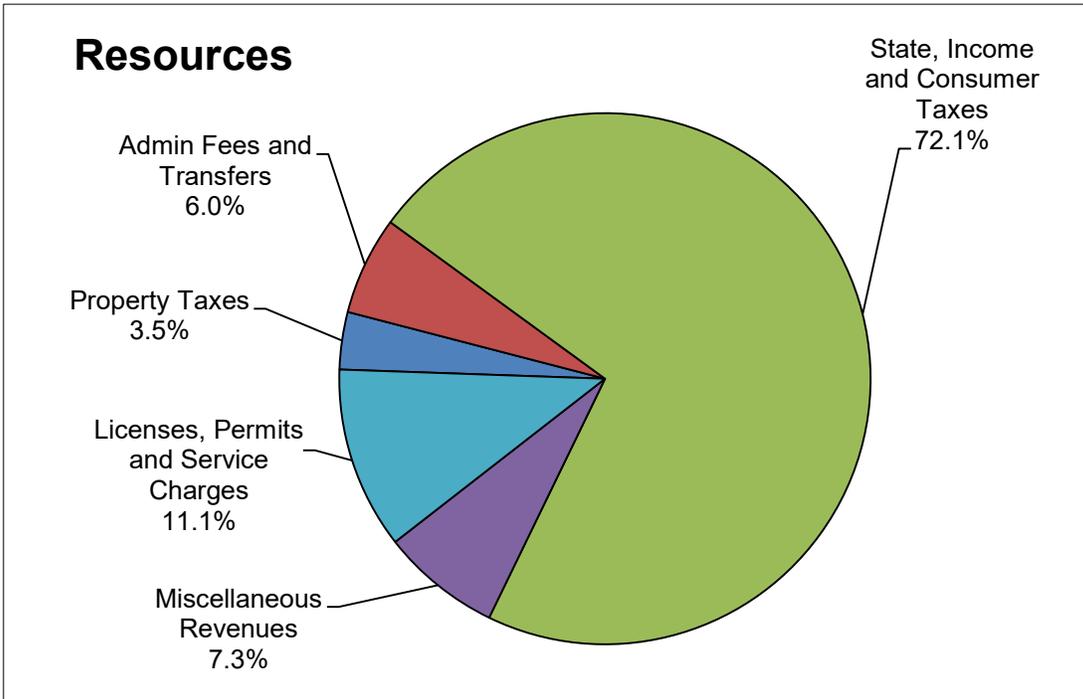


Personnel =	10,356,394	33.40%
Materials =	2,066,848	6.70%
Dues/Subs =	152,955	0.50%
Services =	5,870,825	18.90%
Misc. =	5,954,631	19.10%
Capital =	6,636,023	21.40%
Capital Projects =	-	0.00%
<b>TOTAL CITY EXPENDITURES =</b>	<b>31,037,676</b>	<b>100.00%</b>

## GENERAL FUND

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**General Corporate Fund  
Summary of Resources and Expenses  
Fiscal Year 2026-2027**



General Fund  
Fund Summary  
Fiscal Year 2026-2027  
Fund 10

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Manager Recommended
Actual Beginning Cash Balance May 1				5,440,877	6,544,573		6,544,573
<b>RESOURCES</b>							
1 Property Taxes	318,181	317,650	316,954	321,400	321,400	-	321,400
2 Other Tax Revenues	6,825,583	6,793,645	6,770,137	6,675,700	6,641,200	-	6,641,200
3 Licenses	58,353	86,857	77,600	68,300	68,300	-	68,300
4 Permits	90,180	97,192	117,250	78,000	78,000	-	78,000
5 Service Charges	825,867	825,925	794,103	859,800	871,500	-	871,500
6 Misc Revenues	484,778	1,242,381	846,399	1,878,229	667,369	-	667,369
7 Admin Fees/Transfers	906,918	762,989	844,130	906,241	555,710	-	555,710
Annual Receipts	9,509,860	10,126,639	9,766,574	10,787,670	9,203,479	-	9,203,479
Total Available	6,317,866	10,126,639	9,766,574	16,228,547	15,748,052	-	15,748,052
<b>EXPENSES</b>							
Personnel Services	6,188,562	6,363,362	6,901,965	7,253,476	7,792,949	-	7,792,949
Materials and Supplies	494,785	499,345	522,165	584,955	556,810	-	556,810
Dues Subs Training	36,634	38,380	62,135	133,808	136,225	-	136,225
Services	980,402	1,300,868	1,175,799	1,236,197	1,376,039	-	1,376,039
Miscellaneous	154,999	109,812	181,224	232,758	609,600	-	609,600
Capital	479,044	701,217	1,435,381	242,780	1,575,724	-	255,924
Capital Projects	52,684	56,499	-	-	-	-	-
Annual Expenses	8,387,110	9,069,483	10,278,669	9,683,974	12,047,347	-	10,727,547
Estimated Ending Cash Balance				6,544,573	3,700,705		5,020,505
Annual Position	1,122,750	1,057,156	(512,095)	1,103,696	(2,843,867)		(1,524,068)

General Fund  
Revenue Worksheet  
Fiscal Year 2026-2027  
Fund 10

	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Approved	FY 25/26 Projected	FY 26/27 Manager Recommended
<b>PROPERTY TAXES</b>							
207 Administration	-	-	-	-	-	-	-
208 Street Maintenance	65,150	63,666	62,899	62,462	66,000	66,000	66,000
210 Parks and Recreation	64,733	64,542	64,636	64,526	64,800	64,800	64,800
212 Police Services	64,733	64,542	64,636	64,526	64,800	64,800	64,800
213 Fire Services	64,733	64,542	64,636	64,526	64,800	64,800	64,800
216 Audit	26,044	25,991	25,918	25,983	26,000	26,000	26,000
217 Street Lighting	35,081	34,898	34,925	34,930	35,000	35,000	35,000
	<u>320,474</u>	<u>318,181</u>	<u>317,650</u>	<u>316,954</u>	<u>321,400</u>	<u>321,400</u>	<u>321,400</u>
<b>OTHER MAJOR TAX SOURCES</b>							
200 Cannabis Use Tax	16,571	16,475	16,238	16,443	17,350	16,500	16,000
201 Westside Bus Dist Tax	-	-	-	-	-	-	-
202 Sales Tax	3,853,444	3,691,561	3,812,647	3,878,698	3,830,000	4,000,000	4,000,000
203 Mobile Home Tax	1,581	1,397	1,467	1,213	1,200	1,200	1,200
204 Use Sales Tax	406,345	426,097	399,703	350,126	205,000	89,000	25,000
205 Half Road & Bridge	44,799	45,975	46,763	47,065	44,000	44,000	44,000
206 Auto Rental Tax	-	-	-	65	-	-	-
211 Video Gaming Tax	232,049	273,716	304,393	356,582	375,000	395,000	395,000
214 RB Bus Dist #3 Tax	-	-	-	-	-	-	-
247 RB Bus Dist #4 Tax	-	-	-	-	-	-	-
215 Hotel Tax	6,734	8,348	12,074	10,839	6,000	14,000	10,000
264 State Income Tax	1,522,173	1,690,757	1,713,109	1,818,689	1,865,000	1,847,000	1,850,000
265 Corporate Replacement Tax	472,485	614,371	443,863	266,426	268,500	249,000	280,000
267 Street Corp Replacement Tax	37,674	56,886	43,388	23,992	20,000	20,000	20,000
	<u>6,593,855</u>	<u>6,825,583</u>	<u>6,793,645</u>	<u>6,770,137</u>	<u>6,632,050</u>	<u>6,675,700</u>	<u>6,641,200</u>
<b>SUBTOTAL TAX REVENUES</b>	<b>6,914,329</b>	<b>7,143,764</b>	<b>7,111,295</b>	<b>7,087,091</b>	<b>6,953,450</b>	<b>6,997,100</b>	<b>6,962,600</b>
<b>LICENSES &amp; PERMITS</b>							
Municipal Licenses							
221 Amusement	9,420	25,770	42,245	40,970	35,000	37,000	37,000
223 Refuse Haulers	-	1,203	600	150	450	300	300
224 Solicitors	325	-	1,000	2,275	-	-	-
227 Restaurant	2,153	1,650	1,950	2,300	2,000	1,100	1,100
228 Liquor	29,157	29,730	41,062	31,905	29,000	29,400	29,400
229 Hotel	6,815	-	-	-	500	500	500
	<u>47,870</u>	<u>58,353</u>	<u>86,857</u>	<u>77,600</u>	<u>66,950</u>	<u>68,300</u>	<u>68,300</u>

General Fund  
Revenue Worksheet  
Fiscal Year 2026-2027  
Fund 10

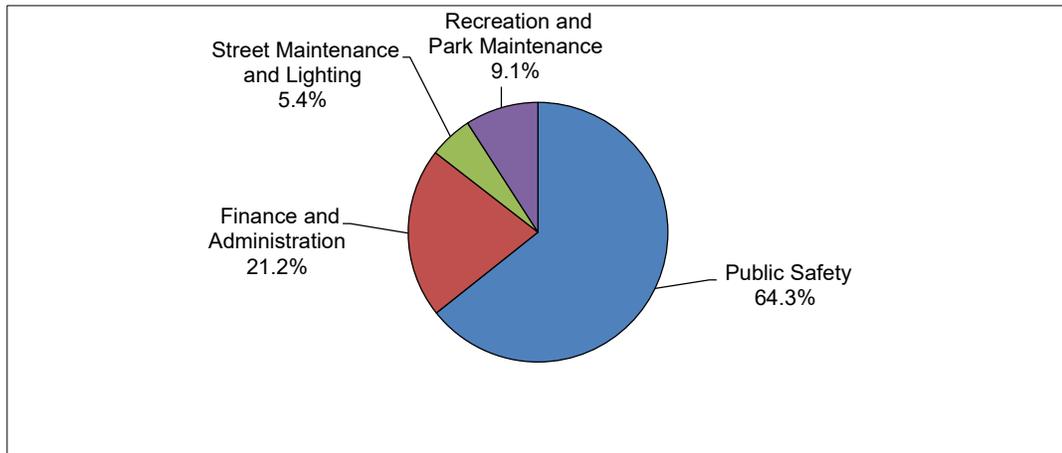
	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Approved	FY 25/26 Projected	FY 26/27 Manager Recommended
<b>Municipal Permits</b>							
239 Misc Licenses & Permits	8,132	8,821	6,010	6,550	4,500	4,500	4,500
241 Building	47,742	53,917	57,058	74,387	50,000	40,000	40,000
242 Electrical	-	-	(35)	(155)	-	-	-
244 Street Cut	-	(450)	(250)	(450)	-	-	-
245 Dog Licenses	-	-	-	-	-	-	-
251 Occupancy Permits	27,415	27,415	28,941	28,115	27,000	27,000	27,000
252 Business Registrations	120	477	5,468	8,803	6,700	6,500	6,500
	83,409	90,180	97,192	117,250	88,200	78,000	78,000
<b>SUBTOTAL LICENSES &amp; PERMITS</b>	<b>131,279</b>	<b>148,533</b>	<b>184,049</b>	<b>194,850</b>	<b>155,150</b>	<b>146,300</b>	<b>146,300</b>
<b>SERVICE CHARGES &amp; FEES</b>							
253 Vacant Structure Fee	-	-	-	1,700	-	-	-
281 Animal Control	300	125	-	25	-	-	-
282 Zoning Hearings	2,550	500	-	3,850	-	1,800	-
285 Copy Charges	151	148	19	265	-	-	-
286 Photocopies - Police	2,405	2,505	3,390	2,285	1,500	3,000	1,500
288 Radio Dispatching	754,922	808,509	802,508	776,930	840,000	845,000	865,000
361 Building and Shelter Rentals	8,381	8,195	7,799	-	3,000	-	-
287 Mowing Services	24,369	5,885	12,209	9,048	5,000	10,000	5,000
	793,078	825,867	825,925	794,103	849,500	859,800	871,500
<b>MISCELLANEOUS REVENUES</b>							
218 State Grants	-	-	450,000	30,400	-	-	-
219 Federal Grants	1,184	-	-	-	7,158	64,487	-
246 Court Fines	39,540	42,374	41,023	27,705	24,000	24,000	24,000
248 IPRF Grant	-	-	-	-	-	-	-
249 Fire & Police Protection	10,398	10,488	11,002	200	12,100	12,100	12,100
250 Parking Fines	870	1,020	385	595	500	215	250
256 Madison County Rec Grant	15,000	-	15,000	-	-	59,590	27,115
257 Madison County Grants	-	-	-	-	-	-	-
263 Supervision Vehicle Fines	320	20	20	20	20	20	20
279 Misc InterGovt'l Revenue	2,665	-	13,675	100,000	93,376	179,998	104,999
300 Recreation Programs Rev	93,755	101,558	113,870	93,122	55,300	60,000	47,300
301 Restricted Police Funds Rev	26,635	17,593	17,356	29,486	60,000	45,000	60,000
365 Farmers Market	920	630	460	-	-	-	-
370 Row and Attachment Fees	-	1,093	-	-	1,150	1,150	1,150
379 Ameren Franchise Fees	108,655	108,655	108,655	108,655	108,655	108,655	108,655
380 Miscellaneous Revenue	45,066	14,451	156,099	76,429	51,500	45,500	-
381 Interest Earnings	(26,806)	60,159	199,561	272,314	180,000	180,000	180,000
382 MFT-Street Lights	-	-	-	-	-	-	-
383 T-Mobile Lease	21,450	19,800	20,886	21,780	21,780	21,780	21,780
384 Cable TV Franchise Fees	103,205	101,937	94,209	85,390	100,000	80,000	80,000
386 Charges Repair/Damage	-	-	180	305	-	-	-
387 MFT Rentals	-	-	-	-	-	-	-
388 Loan Proceeds	-	-	-	-	-	-	-
389 Sale of Assets	27,775	-	-	-	-	995,735	-
392 Donations	-	5,000	-	-	-	-	-
397 Transfer from Rec Fund	-	-	-	-	-	-	-
	470,632	484,778	1,242,381	846,399	715,539	1,878,229	667,369

General Fund  
Revenue Worksheet  
Fiscal Year 2026-2027  
Fund 10

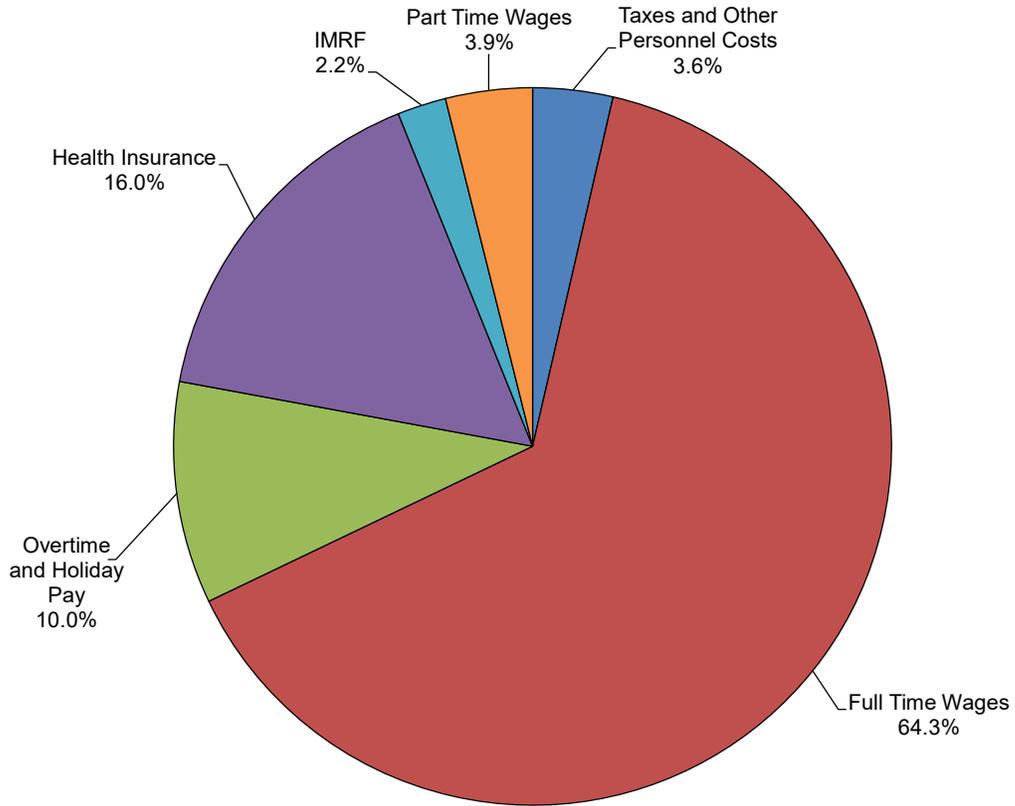
	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Approved	FY 25/26 Projected	FY 26/27 Manager Recommended
<b>ADMIN FEES AND TRANSFERS</b>							
Transfers							
363 Recreation Programs Reimb	10,509	22,442	18,870	-	-	-	-
396 Interfund Transfers	(14,056)	153,723	16,446	-	-	-	-
408 IMRF	75,000	100,000	150,000	250,000	200,000	200,000	100,000
409 Insurance	100,000	100,000	100,000	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
Golf	-	-	-	-	37,080	37,080	-
Library	6,720	7,060	7,410	8,200	12,838	12,838	13,644
Police Pension	-	3,000	1,500	1,500	1,500	1,500	1,500
Refuse	113,488	91,231	76,073	95,371	83,342	83,342	89,315
Sewer	165,281	134,500	90,518	95,371	83,342	83,342	89,315
Utility Billing	222,186	198,466	224,099	146,317	252,797	252,797	170,621
Water	117,397	94,496	76,073	95,371	83,342	83,342	89,315
	<u>798,525</u>	<u>906,918</u>	<u>762,989</u>	<u>844,130</u>	<u>906,241</u>	<u>906,241</u>	<u>555,710</u>
<b>TOTAL GENERAL FUND REVENUES</b>							
	<u>9,107,843</u>	<u>9,509,860</u>	<u>10,126,639</u>	<u>9,766,574</u>	<u>9,579,880</u>	<u>10,787,670</u>	<u>9,203,479</u>

GENERAL FUND  
Expense Summary  
Manager Recommended  
Fiscal Year 2026-2027  
Fund 10

Department	Personnel Services	Materials and Supplies	Dues Subs Training	Services	Miscellaneous	Capital	TOTAL	% OF TOTAL
Legislative	26,273	4,050	15,450	30,650	15,230	-	91,653	0.9%
Administration	435,344	7,900	26,250	19,700	401,317	-	890,511	8.3%
Finance	401,764	34,100	21,200	99,700	34,131	-	590,895	5.5%
Legal	-	-	-	192,000	347	-	192,347	1.8%
Building and Zoning	363,882	14,910	4,100	45,200	171	-	428,263	4.0%
Street Lighting	-	-	-	178,085	-	-	178,085	1.7%
City Hall Maintenance	-	3,650	-	68,355	3,376	-	75,381	0.7%
Street Maintenance	154,107	73,000	500	158,724	5,814	-	392,145	3.7%
Recreation	299,373	54,200	2,525	86,945	68,242	16,190	527,475	4.9%
Park Maintenance	361,109	48,700	150	21,615	1,784	14,429	447,787	4.2%
Police	2,740,796	184,200	24,200	267,400	35,594	3,500	3,255,690	30.3%
Police Communication	1,311,064	10,300	8,100	37,205	-	91,805	1,458,474	13.6%
Animal Control	27,600	5,800	-	3,000	96	-	36,496	0.3%
Fire	1,671,637	106,000	33,750	163,900	43,498	130,000	2,148,785	20.0%
Disaster Preparedness	-	10,000	-	3,560	-	-	13,560	0.1%
<b>Department TOTALS</b>	<b>7,792,949</b>	<b>556,810</b>	<b>136,225</b>	<b>1,376,039</b>	<b>609,600</b>	<b>255,924</b>	<b>10,727,547</b>	<b>100.0%</b>
Capital Improvements							<u>0</u>	
<b>GENERAL FUND TOTAL</b>							<u><u>10,727,547</u></u>	



## General Fund Personnel Costs



City of Wood River  
 Personnel Services Summary  
 Manager Recommended  
 Fiscal Year 2026-2027

Department	Full Time Wages	Part Time Wages	Overtime	Holiday Pay	Longevity	FICA and Medicare	IMRF	U/E Insurance
Legislative	-	24,400	-	-	-	1,867	-	-
Administration	304,189	-	-	-	15,542	24,842	22,991	-
Finance	265,714	14,985	-	-	9,822	22,492	19,756	-
Animal Control	-	24,000	-	-	-	1,836	1,699	-
Building and Zoning	204,812	56,100	-	-	6,230	20,552	18,340	-
Street Maintenance	93,662	8,250	10,808	-	3,512	8,891	7,645	-
Recreation	209,646	4,000	-	-	6,938	17,161	15,600	-
Park Maintenance	147,611	122,575	-	-	2,210	20,838	14,743	-
Disaster Preparedness	-	-	-	-	-	-	-	-
Police	1,734,771	13,500	251,460	77,059	66,406	33,114	3,669	-
Fire	1,043,493	30,100	163,093	58,123	43,743	21,642	-	-
Communications	704,286	3,750	181,983	33,295	18,425	73,305	67,578	-
<b>TOTALS</b>	<b>4,708,184</b>	<b>301,660</b>	<b>607,344</b>	<b>168,477</b>	<b>172,828</b>	<b>246,540</b>	<b>172,021</b>	<b>-</b>

Percentage of TOTAL General Fund Personnel Services Cost

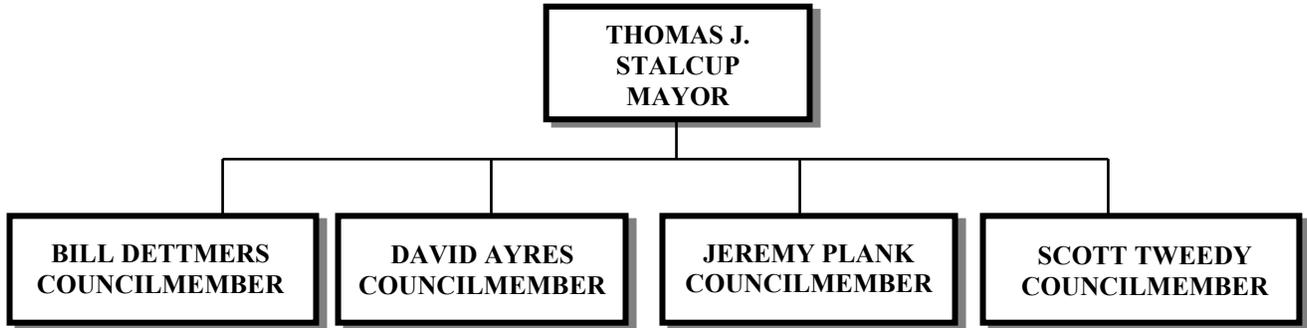
60.3%	3.9%	7.8%	2.2%	2.2%	3.2%	2.2%	0.0%
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Department	Workers Comp Insurance	Health Insurance	Misc Wages	Misc Personnel	Total
Legislative	6	-	-	-	26,273
Administration	76	62,704	5,000	-	435,344
Finance	68	65,427	3,500	-	401,764
Animal Control	65	-	-	-	27,600
Building and Zoning	1,142	55,206	1,500	-	363,882
Street Maintenance	1,699	19,640	-	-	154,107
Recreation	1,592	40,686	3,750	-	299,373
Park Maintenance	1,931	51,201	-	-	361,109
Disaster Preparedness	-	-	-	-	-
Police	7,996	470,071	82,750	-	2,740,796
Fire	12,586	273,629	25,228	-	1,671,637
Communications	223	211,719	16,500	-	1,311,064
<b>TOTALS</b>	<b>27,384</b>	<b>1,250,283</b>	<b>138,228</b>	<b>-</b>	<b>7,792,949</b>

Percentage of TOTAL General Fund Personnel Services Cost

0.4%	16.0%	1.8%	0.0%	100.0%
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**LEGISLATIVE  
DEPARTMENT FY 2026/27**



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 in 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	Police Department
Fire Pension Board	5	Quarterly	Fire Station
Vaughn Hill Cemetery Commission	5	1st Tuesday	W.R. Museum
Airport Authority	1		Regional Airport

Volunteers serving on the various boards are as follows:

TRAFFIC COMMISSION MEMBERS – Joe Freeman, Chairman		May 2025	
	<u>Term Expires</u>		<u>Term Expires</u>
Brad Whetzel	May 2025	Terri Yerkes	May 2025
Open	May 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
Ryan Smith	May 2029	Steve Erslon	May 2028
Richard Stone	May 2029	Open	May 2028
John Smith	May 2029	Open	May 2028
Marilyn Maul	May 2025	Mary Cox	May 2025
Sandy Shaner	May 2026	Tommie Myers	May 2026

BOARD OF ZONING APPEALS – John Smith, Chairman		May 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	
Dan Bunt	May 2028	Steve Alexander	May 2026

FIRE PENSION BOARD – Nathan Childers, President

	<u>Term Expires</u>		<u>Term Expires</u>
Tyler Staicoff		Brendan McKee	May 2028
Ralph Hall		Karen Weber	May 2027

POLICE PENSION BOARD – Tim Gegen, President

Evan Ford		William Webber	May 2026
William Wheeler		Karen Weber	May 2027

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

Sonya Hagaman	May 2028	Carolyn Angleton	May 2028
Sarah Miner	May 2028	Jeremy Plank	May 2026
Robin Karpan	May 2027	Mary Ann Crawford	May 2027
Sue Smith	May 2027	Mike Anderson	May 2026

STORM WATER COMMISSION – Eugene Hartman, Chairman

Julie Carlisle	May 2025	Dave Landry	May 2025
Terry Perkins	May 2025	Open	May 2027

AIRPORT AUTHORITY – Robert LaMarsh - May 2027

W. R. APPEARANCE BOARD – Valerie Freeman, Chairman

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

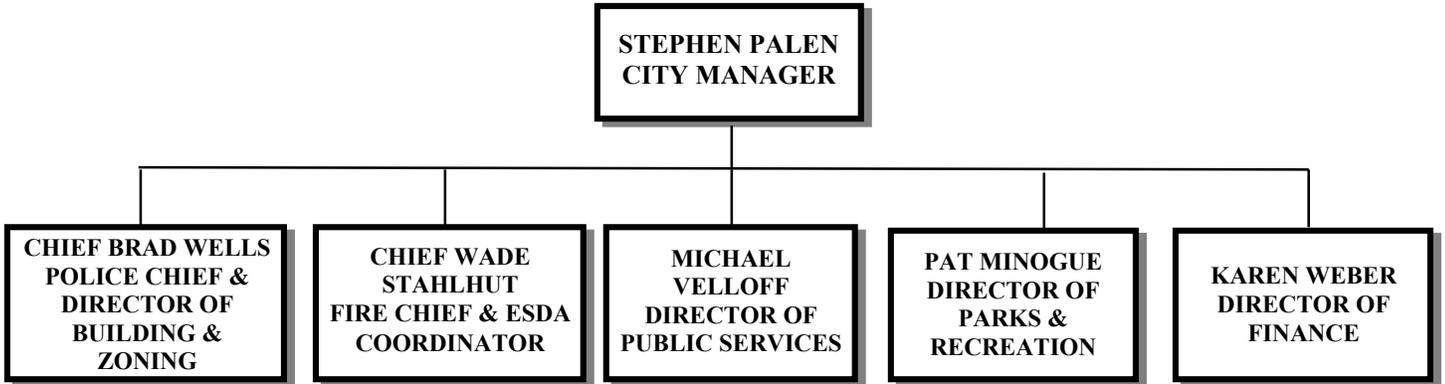
History  
Legislative

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Amended Budget	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Manager Recommended
Personnel Services	25,470	25,008	25,465	26,272	26,272	26,273	-	26,273
Materials and Supplies	3,378	3,044	2,860	4,050	4,050	4,050	-	4,050
Dues Subscriptions Training Services	9,794 20,771	3,296 22,231	6,143 27,238	15,450 28,150	15,450 30,521	15,450 30,650	-	15,450 30,650
Miscellaneous	3,100	3,131	10,316	15,212	15,212	15,230	-	15,230
Capital	-	-	-	-	-	-	-	-
<b>Total Budget</b>	<b>62,513</b>	<b>56,710</b>	<b>72,023</b>	<b>89,134</b>	<b>91,505</b>	<b>91,653</b>	<b>-</b>	<b>91,653</b>
Annualized Growth		-9.28%	27.00%		27.05%	0.16%		0.16%
From 22/23 Base Year			15.21%		46.38%	46.61%		46.61%

Legislative  
Detail Summary  
Fiscal Year 2026-2027  
10-11

	FY 24/25 Actual	FY 25/26 Amended Budget	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Manager Recommended
400 Personnel						
429 Part Time Wages	23,650	24,400	24,400	24,400	-	24,400
463 FICA and Medicare	1,809	1,867	1,867	1,867	-	1,867
473 Workers Comp Insurance	6	5	5	6	-	6
Subtotal Personnel	25,465	26,272	26,272	26,273	-	26,273
500 Materials and Supplies						
511 Postage	1,835	2,000	2,000	2,000		2,000
519 Office Supplies	272	750	750	750		750
599 Miscellaneous Supplies	753	1,300	1,300	1,300		1,300
Subtotal Mtrls & Supplies	2,860	4,050	4,050	4,050	-	4,050
600 Dues Subscriptions Training						
619 Dues to Prof Organizations	1,700	2,000	2,000	2,000		2,000
639 Travel Expenses	-	8,300	8,300	8,300		8,300
649 Subscriptions	100	500	500	500		500
653 Economic Development	149	500	500	500		500
659 Meetings and Conferences	4,195	3,650	3,650	3,650		3,650
689 Council Expenses	-	500	500	500		500
Subtotal Dues Subs Training	6,143	15,450	15,450	15,450	-	15,450
700 Services						
741 Legal Advertising	7,388	6,500	6,500	6,500		6,500
744 Pipeline	6,562	7,000	8,000	8,000		8,000
749 Advertising	440	500	500	500		500
756 Appearance Board	2,567	2,500	2,500	2,500		2,500
786 Telephone	342	750	750	750		750
791 Management Services	5,907	7,000	7,000	7,000		7,000
792 Professional Services	1,860	2,000	2,000	2,000		2,000
796 IT Services	2,173	1,500	2,871	3,000		3,000
799 Miscellaneous Services	-	400	400	400		400
Subtotal Services	27,238	28,150	30,521	30,650	-	30,650
800 Miscellaneous						
829 General Insurance	381	362	362	380		380
851 Donations	2,750	2,750	2,750	2,750		2,750
885 Cemetery	3,977	2,500	2,500	2,500		2,500
886 Christmas Lights	2,304	8,000	8,000	8,000		8,000
887 Veterans Memorial	904	1,500	1,500	1,500		1,500
899 Miscellaneous	-	100	100	100		100
Subtotal Miscellaneous	10,316	15,212	15,212	15,230	-	15,230
Total Expenses	72,023	89,134	91,505	91,653	-	91,653
Capital Items	Submitted	Mgr. Rec.			-	

**ADMINISTRATIVE DEPARTMENT  
FY 2026/27**



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 and 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 24/25 Actual	FY 25/26 Amended Budget	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Manager Recommended
Personnel Services	282,944	301,174	421,426	420,789	405,128	435,344	-	435,344
Materials and Supplies	5,197	7,185	6,749	7,900	7,900	7,900	-	7,900
Dues Subs Training	2,134	1,235	438	14,725	38,778	26,250	-	26,250
Services	15,577	47,942	18,073	20,200	19,248	19,700	-	19,700
Miscellaneous	1,885	1,020	1,020	1,269	1,269	401,317	-	401,317
Capital	-	-	-	-	-	-	-	-
<b>Total Budget</b>	<b>307,737</b>	<b>358,556</b>	<b>447,706</b>	<b>464,883</b>	<b>472,323</b>	<b>890,511</b>	<b>-</b>	<b>890,511</b>
Annualized Growth		16.51%	24.86%		5.50%	88.54%		88.54%
From 22/23 Base Year			45.48%		53.48%	189.37%		189.37%

Administration  
 Detail Summary  
 Fiscal Year 2026-2027  
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	FY 24/25 Actual	FY 25/26 Amended Budget	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Manager Recommended
400 Personnel						
419 Full Time Wages	299,262	287,416	304,000	304,189		304,189
429 Part Time Wages	6,321	15,984	-	-		-
439 Overtime	-	-	-	-		-
451 Longevity	-	11,947	-	15,542		15,542
463 FICA and Medicare	23,112	24,469	24,469	24,842		24,842
469 IMRF	36,136	21,514	21,700	22,991		22,991
473 Workers Comp Insurance	80	60	60	76		76
474 Health Insurance	56,465	54,899	54,899	62,704		62,704
489 Miscellaneous Wages	-	4,500	-	5,000		5,000
498 Employee Medical Expense	50	-	-	-		-
Subtotal Personnel	421,426	420,789	405,128	435,344	-	435,344
500 Materials and Supplies						
511 Postage	1,843	2,000	2,000	2,000		2,000
514 Data Processing Supplies	1,103	1,000	1,000	1,000		1,000
515 Books	-	-	-	-		-
519 Office Supplies	1,959	2,400	2,400	2,400		2,400
521 Gasoline	1,706	2,200	2,200	2,200		2,200
529 Vehicle Supplies	127	-	-	-		-
599 Miscellaneous Supplies	12	300	300	300		300
Subtotal Mtrls & Supplies	6,749	7,900	7,900	7,900	-	7,900
600 Dues Subscriptions Training						
619 Dues to Prof Organizations	180	600	653	700		700
639 Travel Expenses	-	1,750	1,750	1,750		1,750
659 Meetings and Conferences	258	1,375	1,375	1,375		1,375
668 Employee Develop/Recog	-	-	-	-		-
679 School Tuition	-	11,000	35,000	22,425		22,425
Subtotal Dues Subs Training	438	14,725	38,778	26,250	-	26,250
700 Services						
719 Vehicle & Equipment Maint	2,430	1,500	1,500	1,500		1,500
742 Printing	820	500	500	500		500
751 Office Equipment Maint	2,844	3,200	3,200	3,200		3,200
786 Telephone	1,500	2,000	2,500	2,000		2,000
792 Professional Services	4,827	8,000	5,100	6,000		6,000
796 IT Services	5,652	5,000	6,448	6,500		6,500
Subtotal Services	18,073	20,200	19,248	19,700	-	19,700
800 Miscellaneous						
829 General Insurance	1,020	969	969	1,017		1,017
863 Debt Service	-	-	-	-		-
888 Business District Tax Pymt's	-	-	-	-		-
889 Business Assistance	-	-	-	400,000		400,000
899 Miscellaneous	-	300	300	300		300
Subtotal Miscellaneous	1,020	1,269	1,269	401,317	-	401,317
900 Capital						
929 Vehicle	-	-	-	-		-
933 Office Equipment	-	-	-	-		-
935 Data Processing Equipment	-	-	-	-		-
999 Contingency	-	-	-	-		-
Subtotal Capital	-	-	-	-	-	-
Total Expenses	447,706	464,883	472,323	890,511	-	890,511
Capital Items		Submitted	Mgr Rec.	-		

**FINANCE DEPARTMENT**  
**FY 2026/27**

The Finance department strives 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.

The department also aims 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 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Amended Budget	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Manager Recommended
Personnel Services	350,221	368,639	361,261	384,315	384,315	401,764	-	401,764
Materials and Supplies	26,870	30,055	31,529	34,600	33,775	34,100	-	34,100
Dues Subs Training	2,315	6,375	13,816	23,100	8,950	21,200	-	21,200
Services	82,096	85,456	86,249	98,500	94,530	99,700	-	99,700
Miscellaneous	15,371	16,985	25,225	24,029	20,029	34,131	-	34,131
Capital	-	-	-	-	-	-	-	-
<b>Total Budget</b>	<b>476,873</b>	<b>507,510</b>	<b>518,080</b>	<b>564,544</b>	<b>541,599</b>	<b>590,895</b>	<b>-</b>	<b>590,895</b>
Annualized Growth		6.42%	2.08%		4.54%	9.10%		9.10%
From 22/23 Base Year			8.64%		13.57%	23.91%		23.91%

Finance  
 Detail Summary  
 Fiscal Year 2026-2027  
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	FY 24/25 Actual	FY 25/26 Amended Budget	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Manager Recommended
400 Personnel						
419 Full Time Wages	263,171	276,338	276,338	265,714		265,714
429 Part Time Wages		-		14,985		14,985
439 Overtime	-	-		-		-
451 Longevity	-	7,965	7,965	9,822		9,822
463 FICA and Medicare	19,969	22,016	22,016	22,492		22,492
469 IMRF	30,407	20,376	20,376	19,756		19,756
473 Workers Comp Insurance	72	54	54	68		68
474 Health Insurance	47,572	54,066	54,066	65,427		65,427
489 Miscellaneous Wages	-	3,500	3,500	3,500		3,500
498 Employee Medical Expense	50					-
499 Misc Personnel Expense	21					-
Subtotal Personnel	361,261	384,315	384,315	401,764	-	401,764
500 Materials and Supplies						
511 Postage	28,660	28,000	28,000	28,000		28,000
514 Data Processing Supplies	472	1,000	750	1,000		1,000
519 Office Supplies	2,397	5,500	5,000	5,000		5,000
599 Miscellaneous Supplies	-	100	25	100		100
Subtotal Mtrls & Supplies	31,529	34,600	33,775	34,100	-	34,100
600 Dues Subscriptions Training						
619 Dues to Prof Organizations	689	600	550	650		650
639 Travel Expenses	973	1,500	1,200	1,500		1,500
659 Meetings and Conferences	4,151	2,000	500	2,000		2,000
669 Other Training Expenses	36	7,000	-	7,000		7,000
679 School Tuition	7,966	12,000	6,700	10,050		10,050
Subtotal Dues Subs Training	13,816	23,100	8,950	21,200	-	21,200
700 Services						
724 Audit	31,000	32,000	32,000	32,000		32,000
729 Computer Programming	23,471	25,000	22,500	25,000		25,000
742 Printing	10,219	12,000	10,500	12,000		12,000
751 Office Equipment Maint	175	200	230	200		200
786 Telephone	1,978	2,300	2,300	2,500		2,500
792 Professional Services	8,099	10,000	10,000	11,000		11,000
796 IT Services	11,306	17,000	17,000	17,000		17,000
Subtotal Services	86,249	98,500	94,530	99,700	-	99,700

Finance  
 Detail Summary  
 Fiscal Year 2026-2027  
 10-13

	FY 24/25 Actual	FY 25/26 Amended Budget	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Manager Recommended	
800	Miscellaneous						
829	General Insurance	2,136	2,029	2,029	2,131	2,131	
863	Lease - Postage Meter	1,980	2,000	2,000	2,000	2,000	
899	Misc - Annual Support	21,109	20,000	16,000	30,000	30,000	
	Subtotal Miscellaneous	25,225	24,029	20,029	34,131	-	34,131
900	Capital						
935	Data Processing Equip	-	-	-	-	-	
939	Equipment	-	-	-	-	-	
	Subtotal Capital	-	-	-	-	-	
	Total Expenses	518,080	564,544	541,599	590,895	-	590,895
	Capital Items	Submitted	Mgr. Rec.	-			

**LEGAL DEPARTMENT**  
**FY 2026/27**

This department 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, the Mayor, and Council, and performs legal services, as required.

The City has an agreement with Lashly & Baer, P.C. to serve as the City's Attorney.

The Prosecuting Attorney serves 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 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Amended Budget	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Manager Recommended
Services	77,879	343,771	209,781	212,000	181,400	192,000	-	192,000
Miscellaneous	545	348	348	331	331	347	-	347
<b>Total Budget</b>	<b>78,424</b>	<b>344,119</b>	<b>210,129</b>	<b>212,331</b>	<b>181,731</b>	<b>192,347</b>	<b>-</b>	<b>192,347</b>
Annualized Growth		338.79%	-38.94%		-13.51%	5.84%		5.84%
From 22/23 Base Year			167.94%		131.73%	145.27%		145.27%

Legal  
 Detail Summary  
 Fiscal Year 2026-2027  
 10-15

	FY 24/25 Actual	FY 25/26 Amended Budget	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Manager Recommended
700 Services						
721 Legal	198,381	200,000	170,000	180,000		180,000
792 Legal Retainers	11,400	12,000	11,400	12,000		12,000
Subtotal Services	209,781	212,000	181,400	192,000	-	192,000
800 Miscellaneous						
829 General Insurance	348	331	331	347		347
Subtotal Miscellaneous	348	331	331	347	-	347
Total Expenses	210,129	212,331	181,731	192,347	-	192,347

**BUILDING & ZONING DEPARTMENT  
FY 2026/27**

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 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Amended Budget	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Manager Recommended
Personnel Services	329,206	304,951	316,710	338,307	345,485	363,882	-	363,882
Materials and Supplies	15,503	10,559	12,340	13,610	13,860	14,910	-	14,910
Dues Subs Training	2,453	259	121	3,800	4,000	4,100	-	4,100
Services	36,051	15,623	24,688	38,100	34,900	45,200	-	45,200
Miscellaneous	495	171	171	162	-	171	-	171
Capital	-	-	5,724	9,276	8,550	-	-	-
<b>Total Budget</b>	<b>383,708</b>	<b>331,563</b>	<b>359,755</b>	<b>403,255</b>	<b>406,795</b>	<b>428,263</b>	<b>-</b>	<b>428,263</b>
Annualized Growth		-13.59%	8.50%		13.08%	5.28%		5.28%
From 22/23 Base Year			-6.24%		6.02%	11.61%		11.61%

Building and Zoning  
 Detail Summary  
 Fiscal Year 2026-2027  
 10-16

	FY 24/25 Actual	FY 25/26 Amended Budget	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Manager Recommended
400 Personnel						
419 Full Time Wages	219,797	220,336	227,895	204,812		204,812
429 Part-time Wages	12,788	28,275	35,000	56,100	-	56,100
439 Overtime	-	-	-	-	-	-
451 Longevity	-	6,059	-	6,230	-	6,230
463 FICA and Medicare	17,714	19,597	20,050	20,552	-	20,552
469 IMRF	25,098	16,135	16,135	18,340	-	18,340
473 Workers Comp Insurance	1,035	762	762	1,142	-	1,142
474 Health Insurance	40,278	45,643	45,643	55,206	-	55,206
489 Miscellaneous Wages	-	1,500	-	1,500	-	1,500
498 Employee Medical Expense	-	-	-	-	-	-
Subtotal Personnel	316,710	338,307	345,485	363,882	-	363,882
500 Materials and Supplies						
511 Postage	2,266	1,800	1,800	1,800		1,800
513 Photo Supplies	-	160	160	160		160
514 Data Processing Supplies	465	1,250	1,250	1,250		1,250
515 Books	912	1,000	1,000	1,000		1,000
519 Office Supplies	603	700	700	700		700
521 Gasoline	5,446	6,000	6,000	6,000		6,000
529 Vehicle Supplies	994	250	500	500		500
589 Minor Tools and Equipment	576	700	700	1,000		1,000
594 Uniforms	367	1,250	1,250	1,500		1,500
599 Miscellaneous Supplies	712	500	500	1,000		1,000
Subtotal Mtrls & Supplies	12,340	13,610	13,860	14,910	-	14,910
600 Dues Subscriptions Training						
619 Dues to Prof Organizations	-	400	600	700		700
639 Travel Expenses	-	500	500	500		500
649 Subscriptions	-	100	100	100		100
659 Meetings and Conferences	92	300	300	300		300
669 Other Training Expenses	29	500	500	500		500
679 School Tuition	-	2,000	2,000	2,000		2,000
Subtotal Dues Subs Training	121	3,800	4,000	4,100	-	4,100

Building and Zoning  
 Detail Summary  
 Fiscal Year 2026-2027  
 10-16

	FY 24/25 Actual	FY 25/26 Amended Budget	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Manager Recommended
700 Services						
719 Vehicle & Equipment Maint	8,138	5,000	7,000	7,000		7,000
729 Computer Programming	2,672	2,700		6,000		6,000
741 Legal Advertising	-	900	900	900		900
742 Printing	1,728	2,000	2,000	2,000		2,000
746 Mowing Services	-	100	100	100		100
756 Planning Commission	-	-		-		-
757 Zoning Appeals Board	-	-		-		-
786 Telephone	830	1,800	1,800	1,800		1,800
792 Professional Services	7,876	23,000	23,000	23,000		23,000
796 IT Services	3,445	2,500		4,300		4,300
799 Miscellaneous Services	-	100	100	100		100
Subtotal Services	24,688	38,100	34,900	45,200	-	45,200
800 Miscellaneous						
829 General Insurance	171	162		171		171
863 Debt Service	-					-
Subtotal Miscellaneous	171	162	-	171	-	171
900 Capital						
929 Vehicles	5,724	9,276	8,550	-		-
935 Data Processing Equipment	-					-
Subtotal Capital	5,724	9,276	8,550	-	-	-
Total Expenses	359,755	403,255	406,795	428,263	-	428,263
Capital Items		Submitted	Mgr Rec.	-		

**CITY HALL MAINTENANCE  
DEPARTMENT  
FY 2026/27**

This department is committed to maintaining and improving City Hall facilities and property in a manner that supports existing and future operational needs. Through proactive maintenance, timely repairs, and high standards of service, the department works to protect, promote, and enhance the public health, safety, functionality, appearance, and overall welfare of the City Hall and citizens of Wood River.

Renovations of the City Hall building were completed in fiscal year 2013/14. City Hall was originally constructed in 1975.

History  
City Hall Maintenance

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Amended Budget	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Manager Recommended
Materials and Supplies	1,818	2,565	1,833	3,650	2,900	3,650	-	3,650
Services	44,920	41,956	48,024	56,800	63,000	68,355	-	68,355
Miscellaneous	5,370	3,384	3,384	3,215	3,215	3,376	-	3,376
Capital	-	-	6,773	-	-	-	-	-
<b>Total Budget</b>	<b>52,108</b>	<b>47,905</b>	<b>60,014</b>	<b>63,665</b>	<b>69,115</b>	<b>75,381</b>	<b>-</b>	<b>75,381</b>
Annualized Growth		-8.07%	25.28%		15.17%	9.07%		9.07%
From 22/23 Base Year			15.17%		32.64%	44.66%		44.66%

City Hall Maintenance  
 Detail Summary  
 Fiscal Year 2026-2027  
 10-19

	FY 24/25 Actual	FY 25/26 Amended Budget	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Manager Recommended
500 Material/Supplies						
532 Electrical Supplies	-	-		-		-
541 Janitorial Supplies	803	2,000	1,500	2,000		2,000
549 Building Maint Supplies	163	700	200	600		600
552 Medical Supplies	785	500	600	600		600
599 Miscellaneous Supplies	82	450	600	450		450
Subtotal Mtrls & Supplies	1,833	3,650	2,900	3,650	-	3,650
700 Services						
752 Contract Building Maint	5,002	17,000	17,000	17,000		17,000
759 Equipment Maintenance	-					
781 Water and Sewer	637	800	500	800		800
783 Electric and Gas	16,914	18,000	18,000	22,555		22,555
786 Telephone	4,600	6,000	5,500	6,000		6,000
792 Professional Services	20,871	15,000	22,000	22,000		22,000
Subtotal Services	48,024	56,800	63,000	68,355	-	68,355
800 Miscellaneous						
829 General Insurance	3,384	3,215	3,215	3,376		3,376
Subtotal Miscellaneous	3,384	3,215	3,215	3,376	-	3,376
900 Capital						
916 Major Improvements	6,773					-
Subtotal Capital	6,773	-	-	-	-	-
Total Expenses	60,014	63,665	69,115	75,381	-	75,381
Capital	Submitted	Mgr. Rec.	-			

**STREET MAINTENANCE DEPARTMENT**  
**FY 2026/27**

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

History  
Street Maintenance

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Amended Budget	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Manager Recommended
Personnel Services	137,597	147,428	155,049	148,448	157,585	154,107	-	154,107
Materials and Supplies	62,448	84,731	66,628	67,500	105,170	73,000	-	73,000
Dues Subs Training	125	-	171	500	185	500	-	500
Services	118,752	178,718	128,525	137,919	133,269	158,724	-	158,724
Miscellaneous	9,615	5,829	5,829	5,538	5,829	5,814	-	5,814
Capital	64,500	59,475	87,758	52,500	53,500	310,000	-	-
<b>Total Budget</b>	<b>393,037</b>	<b>476,181</b>	<b>443,961</b>	<b>412,405</b>	<b>455,538</b>	<b>702,145</b>	<b>-</b>	<b>392,145</b>
Annualized Growth		21.15%	-6.77%		2.61%	54.14%		-13.92%
From 22/23 Base Year			12.96%		15.90%	78.65%		-0.23%

Street Maintenance  
 Detail Summary  
 Fiscal Year 2026-2027  
 10-21

	FY 24/25 Actual	FY 25/26 Amended Budget	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Manager Recommended
400 Personnel						
419 Full Time Wages	88,206	90,923	90,923	93,662		93,662
421 Seasonal Wages	-	-	-	-		-
429 Part Time Wages	7,950	8,250	8,250	8,250		8,250
439 Overtime	16,762	10,491	17,450	10,808		10,808
451 Longevity	3,307	3,410	3,410	3,512		3,512
463 FICA and Medicare	8,796	8,650	10,400	8,891		8,891
469 IMRF	12,351	7,422	7,850	7,645		7,645
473 Workers Comp Insurance	2,138	1,574	1,574	1,699		1,699
474 Health Insurance	15,540	17,728	17,728	19,640		19,640
498 Employee Medical Expense	-	-	-	-		-
Subtotal Personnel	155,049	148,448	157,585	154,107	-	154,107
500 Material and Supplies						
521 Gasoline	26,492	25,000	28,000	25,000		25,000
523 Lubricants	4,193	2,500	2,500	2,500		2,500
529 Vehicle and Repair Parts	26,032	22,000	50,000	27,000		27,000
538 Concrete/Sidewalks	488	8,500	8,500	8,500		8,500
542 Paint	403	600	570	600		600
544 Maintenance & Shop Supplies	1,457	1,800	1,600	1,800		1,800
589 Minor Tools & Equipment	3,160	3,000	3,000	3,000		3,000
594 Uniforms	2,194	2,000	2,000	2,500		2,500
599 Miscellaneous Supplies	2,210	2,100	9,000	2,100		2,100
Subtotal Materials & Supplies	66,628	67,500	105,170	73,000	-	73,000
600 Dues Subscriptions Training						
639 Travel Expenses	-	100	-	100		100
659 Meetings and Conferences	-	200	-	200		200
669 Other Training Expenses	171	200	185	200		200
Subtotal Dues Subs Training	171	500	185	500	-	500

Street Maintenance  
 Detail Summary  
 Fiscal Year 2026-2027  
 10-21

	FY 24/25 Actual	FY 25/26 Amended Budget	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Manager Recommended
700 Services						
719 Vehicle & Equipment Maint	44,598	37,000	52,000	40,000		40,000
769 Rentals	-	2,000	-	2,000		2,000
783 Electric and Gas	30,718	27,000	25,000	40,960		40,960
786 Telephone	3,362	3,500	2,900	3,500		3,500
791 Material Hauling	-	10,000	-	10,000		10,000
792 Professional Services	345	-	-	-		-
795 Tree and Stump Removal	-	5,000	-	5,000		5,000
796 IT Services	843	1,800	2,150	4,300		4,300
797 Public Works Admin	47,635	50,119	50,119	51,464		51,464
799 Miscellaneous Services	1,024	1,500	1,100	1,500		1,500
Subtotal Services	128,525	137,919	133,269	158,724	-	158,724
800 Miscellaneous						
829 General Insurance	5,829	5,538	5,829	5,814		5,814
862 Interest	-	-	-	-		-
869 Principal	-	-	-	-		-
Subtotal Miscellaneous	5,829	5,538	5,829	5,814	-	5,814
900 Capital						
913 Buildings	-	50,000	51,300	50,000	-	-
916 Major Improvements	42,758	-	-	-	-	-
929 Vehicles	45,000	2,500	2,200	260,000	-	-
Subtotal Capital	87,758	52,500	53,500	310,000	-	-
Total Expenses	443,961	412,405	455,538	702,145	-	392,145
Capital Items		Submitted	Mgr Rec.			
929 1/2 Street Sweeper		225,000	-	-		
929 1/2 2026 Ford F250 4x4		35,000	-	-		
913 Tuckpointing 14th St Garage		50,000	-	-		

History  
Street Lighting

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Amended Budget	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Manager Recommended
Services	114,665	121,902	129,338	127,000	132,950	178,085	-	178,085
Total Budget	114,665	121,902	129,338	127,000	132,950	178,085	-	178,085
Annualized Growth		6.31%	6.10%		2.79%	33.95%		33.95%
From 22/23 Base Year			12.80%		15.95%	55.31%		55.31%

Street Lighting  
 Detail Summary  
 Fiscal Year 2026-2027  
 10-17

		FY 24/25 Actual	FY 25/26 Amended Budget	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Manager Recommended
700	Services						
759	Equipment Maintenance	3,275	10,000	19,000	10,000		10,000
788	Street Lighting	112,889	105,000	102,450	150,520		150,520
789	Traffic Lights	13,174	12,000	11,500	17,565		17,565
	Subtotal Services	129,338	127,000	132,950	178,085	-	178,085
	Total Expenses	129,338	127,000	132,950	178,085	-	178,085

**PARKS & RECREATION DEPARTMENT**  
**FY 2026/27**

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 Parks & Recreation Department always strives to meet the leisure activity needs of the community.

History  
Recreation

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Amended Budget	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Manager Recommended
Personnel Services	314,219	372,119	331,346	280,662	280,862	299,373	-	299,373
Materials and Supplies	135,529	125,509	151,125	59,900	50,900	54,200	-	54,200
Dues Subs Training	125	1,011	12,450	8,565	5,545	2,525	-	2,525
Services	55,706	61,592	52,073	38,100	66,300	86,945	-	86,945
Miscellaneous	4,670	2,430	55,014	59,639	66,230	68,242	-	68,242
Capital	201,154	334,833	321,391	-	-	23,990	-	16,190
<b>Total Budget</b>	<b>711,403</b>	<b>897,494</b>	<b>923,399</b>	<b>446,866</b>	<b>469,837</b>	<b>535,275</b>	<b>-</b>	<b>527,475</b>
Annualized Growth		26.16%	2.89%		-49.12%	13.93%		12.27%
From 22/23 Base Year			29.80%		-33.96%	-24.76%		-25.85%

Recreation  
 Detail Summary  
 Fiscal Year 2026-2027  
 10-24

	FY 24/25 Actual	FY 25/26 Amended Budget	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Manager Recommended
400 Personnel						
419 Full Time Wages	243,990	200,142	200,142	209,646		209,646
421 Seasonal Wages	3,881	-		-		-
429 Part Time Wages	318	4,000	4,200	4,000		4,000
439 Overtime	-	-		-		-
451 Longevity	-	5,504	5,504	6,938		6,938
463 FICA and Medicare	18,879	16,324	16,324	17,161		17,161
469 IMRF	22,740	14,825	14,825	15,600		15,600
472 Unemployment Insurance	-	-		-		-
473 Workers Comp Insurance	137	105	105	1,592		1,592
474 Health Insurance	41,401	36,012	36,012	40,686		40,686
489 Miscellaneous Wages	-	3,750	3,750	3,750		3,750
498 Employee Medical Expense	-	-		-		-
Subtotal Personnel	331,346	280,662	280,862	299,373	-	299,373
500 Materials and Supplies						
300 Recreation Programs	-	-		-		-
300 Basketball	-	-		-		-
301 Performing Arts	-	-		-		-
303 Special Events	7,372	1,800	1,800	1,800		1,800
304 Concessions	5,179	5,500	4,400	5,500		5,500
305 Belk Park Shelters	5,290	3,000	3,000	3,000		3,000
306 Day Camp	-	-		-		-
307 Soccer	7,724	12,000	7,000	12,000		12,000
308 Softball	21,163	23,000	23,000	15,000		15,000
309 Youth League	7,829	10,000	6,000	10,000		10,000
310 Emerick Memorial	-	-		-		-
311 Tennis/Cheerleading	-	-		-		-
313 Volleyball	-	-		-		-
316 Equipment	14,659	-		-		-
396 Interfund Transfers	76,231	-		-		-
511 Postage	-	-		-		-
519 Office Supplies	-	-		-		-
521 Gasoline	4,127	2,600	2,600	2,600		2,600
529 Vehicle Supplies	-	500	500	500		500
541 Janitorial Supplies	-	-		-		-
549 Building Maint Supplies	436	1,000	1,000	2,200		2,200
565 Recreation Supplies	237	-		-		-
571 Business After Hours	-	-		-		-
573 Sales Tax	91	-	500	500		500
582 Credit Card Charges	583	-	600	600		600
589 Minor Tools & Equipment	(34)	250	250	250		250
594 Uniforms	257	250	250	250		250
597 Grants	-	-		-		-
598 Cash Over/Short	(20)	-		-		-
599 Miscellaneous Supplies	-	-		-		-
Subtotal Mtrls & Supplies	151,125	59,900	50,900	54,200	-	54,200
600 Dues Subscriptions Training						
619 Dues to Prof Organizations	45	325	325	325		325
639 Travel Expenses	-	1,000	1,000	1,000		1,000
659 Meetings and Conferences	445	1,200	1,200	1,200		1,200
679 School Tuition	11,960	6,040	3,020	-		-
Subtotal Dues Subs Training	12,450	8,565	5,545	2,525	-	2,525

Recreation  
 Detail Summary  
 Fiscal Year 2026-2027  
 10-24

	FY 24/25 Actual	FY 25/26 Amended Budget	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Manager Recommended
700 Services						
719 Vehicle & Equipment Maintenance	17	1,200	1,200	1,200		1,200
742 Printing	-	600	600	600		600
749 Advertising	266	-		-		-
751 Office Equipment Maintenance	94	-		2,000		2,000
752 Contract Building Maintenance	1,009	2,500	2,500	2,500		2,500
781 Water and Sewer	2,525	800	2,500	2,500		2,500
783 Electric and Gas	31,270	29,000	50,000	69,645		69,645
786 Telephone	1,329	-	1,500	1,500		1,500
792 Professional Services	11,055	4,000	8,000	7,000		7,000
796 IT Services	4,509	-		-		-
799 Miscellaneous Services	-					-
Subtotal Services	52,073	38,100	66,300	86,945	-	86,945
800 Miscellaneous						
819 Transfer to Recreation Center	55,014	58,409	65,000	66,950		66,950
829 General Insurance	-	1,230	1,230	1,292		1,292
863 Lease Purchase	-					-
Subtotal Miscellaneous	55,014	59,639	66,230	68,242	-	68,242
900 Capital						
916 Major Improvements	321,391		-	23,990		16,190
939 Equipment	-			-		
Subtotal Capital	321,391	-	-	23,990	-	16,190
Total Expenses	923,399	446,866	469,837	535,275	-	527,475
Capital Items		Submitted	Mgr. Rec.			
916 New Awnings at Round House		3,600	-			
916 10-12 8ft Tables		1,200	-			
916 Ice Machine		3,500	3,500			
916 Floor Waxing		3,000	-			
916 Gazebo over the Lake Bridge		12,690	12,690			

**PARK MAINTENANCE DEPARTMENT**  
**FY 2026/27**

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. Mechanic work is performed on City vehicles and equipment needed to provide these services.

History  
Park Maintenance

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Amended Budget	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Manager Recommended
Personnel Services	205,270	270,638	251,663	343,559	353,726	361,109	-	361,109
Materials and Supplies	57,169	45,820	42,709	51,000	55,600	48,700	-	48,700
Dues Subs Training	-	28	74	150	150	150	-	150
Services	26,347	19,421	34,158	20,510	29,229	21,615	-	21,615
Miscellaneous	2,820	1,788	1,788	1,699	1,699	1,784	-	1,784
Capital	122,069	17,526	-	-	-	96,429	-	14,429
<b>Total Budget</b>	<b>413,675</b>	<b>355,221</b>	<b>330,392</b>	<b>416,918</b>	<b>440,404</b>	<b>529,787</b>	<b>-</b>	<b>447,787</b>
Annualized Growth		-14.13%	-6.99%		33.30%	20.30%		1.68%
From 22/23 Base Year			-20.13%		6.46%	28.07%		8.25%

Park Maintenance  
 Detail Summary  
 Fiscal Year 2026-2027  
 10-25

	FY 24/25 Actual	FY 25/26 Amended Budget	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Manager Recommended
400 Personnel						
419 Full Time Wages	70,061	142,025	130,000	147,611	-	147,611
421 Seasonal Wages	99,350	-		-		-
429 Part Time Wages	35,307	122,575	140,000	122,575		122,575
439 Overtime	2,474	-	3,100		-	-
451 Longevity	-	-		2,210		2,210
463 FICA and Medicare	15,761	20,242	24,100	20,838	-	20,838
469 IMRF	11,337	14,191	12,000	14,743	-	14,743
472 Unemployment Insurance	-	-			-	-
473 Workers Comp Insurance	1,734	1,151	1,151	1,931	-	1,931
474 Health Insurance	15,540	43,375	43,375	51,201	-	51,201
489 Misc Wages	-					
498 Employee Medical Expenses	100	-		-	-	-
Subtotal Personnel	251,663	343,559	353,726	361,109	-	361,109
500 Materials and Supplies						
519 Office Supplies	85			-		-
521 Gasoline	11,373	15,000	15,000	15,000		15,000
529 Vehicle & Equip Supplies	10,955	10,000	11,000	10,000		10,000
539 Other Construction	598	500	500	500		500
541 Janitorial Supplies	404	400	1,000	700		700
549 Building Maint Supplies	2,241	3,000	3,000	3,000		3,000
560 Mulch	4,311	3,800	4,200	4,200		4,200
561 Insecticide	1,896	9,000	9,000	6,000		6,000
562 Fertilizer	1,300	1,800	1,800	1,800		1,800
563 Seed	2,450	2,500	2,480	2,500		2,500
564 Grounds Maint Equipment	-	-	450	-		-
569 Grounds and Rec Supplies	4,114	3,000	3,600	3,000		3,000
589 Minor Tools & Equipment	1,031	1,000	940	1,000		1,000
594 Uniforms	961	1,000	1,091	1,000		1,000
599 Miscellaneous Supplies	990	-	1,539	-		-
Subtotal Mtrls & Supplies	42,709	51,000	55,600	48,700	-	48,700
600 Dues Subscriptions Training						
619 Dues to Prof Organizations	-	50	50	50		50
669 Other Training Expense	74	100	100	100		100
Subtotal Dues Subs Training	74	150	150	150	-	150

Park Maintenance  
 Detail Summary  
 Fiscal Year 2026-2027  
 10-25

	FY 24/25 Actual	FY 25/26 Amended Budget	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Manager Recommended
700 Services						
719 Vehicle & Equipment Maint	1,474	6,000	6,000	6,000		6,000
752 Contract Building Maint	178	-		-		-
781 Water and Sewer	370	1,000	1,000	1,000		1,000
783 Electric and Gas	4,576	5,000	1,719	6,105		6,105
786 Telephone	341	510	510	510		510
792 Professional Services	27,219	8,000	20,000	8,000		8,000
Subtotal Services	34,158	20,510	29,229	21,615	-	21,615
800 Miscellaneous						
829 General Insurance	1,788	1,699	1,699	1,784		1,784
Subtotal Miscellaneous	1,788	1,699	1,699	1,784	-	1,784
900 Capital						
916 Major Improvements	-			96,429		
929 Vehicles	-					-
939 Equipment	-					14,429
Subtotal Capital	-	-	-	96,429	-	14,429
Total Expenses	330,392	416,918	440,404	529,787	-	447,787
Capital Items		Submitted	Mgr. Rec.			
916 333G Compact Loader		67,000	-			
916 Laser Grade & Condition Fields @ 6th		15,000	-			
916 Zero Turn		14,429	14,429			

**POLICE DEPARTMENT**  
**FY 2026/27**

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

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

History  
Police Department

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Amended Budget	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Manager Recommended
Personnel Services	2,011,682	2,005,868	2,279,926	2,532,194	2,532,194	2,740,796	-	2,740,796
Materials and Supplies	94,617	96,478	95,864	177,200	182,200	184,200	-	184,200
Dues Subs Training	7,271	18,094	1,520	24,200	24,200	24,200	-	24,200
Services	262,741	196,126	191,998	273,400	258,400	267,400	-	267,400
Miscellaneous	24,315	11,541	14,636	32,853	32,853	35,594	-	35,594
Capital	37,861	104,328	404,895	10,000	11,650	3,500	-	3,500
<b>Total Budget</b>	<b>2,438,487</b>	<b>2,432,435</b>	<b>2,988,838</b>	<b>3,049,847</b>	<b>3,041,497</b>	<b>3,255,690</b>	<b>-</b>	<b>3,255,690</b>
Annualized Growth		-0.25%	22.87%		1.76%	7.04%		7.04%
From 22/23 Base Year			22.57%		24.73%	33.51%		33.51%

Police Department  
 Detail Summary  
 Fiscal Year 2026-2027  
 10-27

	FY 24/25 Actual	FY 25/26 Amended Budget	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Manager Recommended
400 Personnel						
419 Full Time Wages	1,641,069	1,645,101	1,735,022	1,734,771	-	1,734,771
429 Part Time Wages	6,789	13,500	13,500	13,500	-	13,500
435 Shift Shortage Overtime	23,822	20,000	20,000	20,000	-	20,000
437 Guaranteed Overtime	101,343	103,298	103,298	103,316	-	103,316
439 Overtime	38,979	114,151	114,151	128,144	-	128,144
441 Holiday	60,729	71,972	71,972	77,059	-	77,059
445 Holiday Call Out	661	-	-	-	-	-
451 Longevity	-	61,421	-	66,406	-	66,406
463 Medicare	30,726	30,678	30,678	33,114	-	33,114
469 IMRF	5,146	3,564	3,564	3,669	-	3,669
473 Workers Comp Insurance	8,571	7,028	7,028	7,996	-	7,996
474 Health Insurance	360,493	432,981	432,981	470,071	-	470,071
489 Miscellaneous Wages	-	28,500	-	82,750	-	82,750
498 Employee Medical Expense	1,329	-	-	-	-	-
499 Misc Personnel Expense	268	-	-	-	-	-
497 Retro Pay Wages	-	-	-	-	-	-
Subtotal Personnel	2,279,926	2,532,194	2,532,194	2,740,796	-	2,740,796
500 Materials and Supplies						
300 Restricted Funds Expenses	894	60,000	60,000	60,000	-	60,000
511 Postage	1,568	1,700	1,700	1,700	-	1,700
514 Data Processing Supplies	2,948	4,000	4,000	4,000	-	4,000
519 Office Supplies	3,843	5,000	5,000	5,000	-	5,000
521 Gasoline	38,479	50,000	50,000	50,000	-	50,000
527 Police Equip/Supplies	10,213	14,000	14,000	14,000	-	14,000
529 Vehicle & Equipment Supplies	62	-	-	500	-	500
532 Electrical Supplies	-	500	500	500	-	500
541 Janitorial Supplies	1,697	2,000	2,000	2,000	-	2,000
549 Building Maintenance	1,583	1,500	1,500	1,500	-	1,500
552 Medical Supplies	1,770	1,000	1,000	1,000	-	1,000
591 Firearms Supplies	13,415	13,500	13,500	13,500	-	13,500
592 Prisoner Food	780	1,500	1,500	1,500	-	1,500
594 Uniforms	15,919	20,000	20,000	25,000	-	25,000
597 Canine Supplies	-	-	5,000	1,500	-	1,500
599 Miscellaneous Supplies	2,693	2,500	2,500	2,500	-	2,500
Subtotal Mtrls & Supplies	95,864	177,200	182,200	184,200	-	184,200
600 Dues Subscriptions Training						
619 Dues to Prof Organization	1,480	1,600	1,600	1,600	-	1,600
639 Travel Expenses	1,692	5,500	5,500	5,500	-	5,500
649 Subscriptions	-	600	600	600	-	600
659 Meetings and Conferences	2,683	4,000	4,000	4,000	-	4,000
679 School Tuition	(4,335)	12,500	12,500	12,500	-	12,500
Subtotal Dues Subs Training	1,520	24,200	24,200	24,200	-	24,200

Police Department  
 Detail Summary  
 Fiscal Year 2026-2027  
 10-27

	FY 24/25 Actual	FY 25/26 Amended Budget	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Manager Recommended
700 Services						
719 Vehicle & Equipment Maint	37,744	70,000	70,000	70,000		70,000
729 Computer Programming	1,500	8,000	8,000	8,000		8,000
742 Printing	2,508	3,000	3,000	4,000		4,000
749 Advertising	-	-	-	-		-
751 Office Equipment Maint	1,403	4,000	4,000	4,000		4,000
752 iPad-Service Fee	-	-	-	-		-
754 Contract Building Maintenance	20,353	22,000	22,000	22,000		22,000
757 Fire/Police Commission	505	1,600	1,600	1,600		1,600
759 Software Maintenance	3,326	15,000	15,000	15,000		15,000
779 Testing	596	1,300	1,300	1,300		1,300
781 Water and Sewer	1,205	1,000	1,000	1,000		1,000
783 Electric and Gas	15,245	30,000	15,000	20,500		20,500
786 Telephone	15,950	17,000	17,000	17,000		17,000
792 Professional Services	36,483	40,000	40,000	40,000		40,000
793 Canine Services	-	-	-	2,500		2,500
796 IT Services	55,000	60,000	60,000	60,000		60,000
799 Miscellaneous Services	180	500	500	500		500
Subtotal Services	191,998	273,400	258,400	267,400	-	267,400
800 Miscellaneous						
829 General Insurance	11,541	10,964	10,964	13,705		13,705
869 Debt Service	3,095	21,889	21,889	21,889		21,889
Subtotal Miscellaneous	14,636	32,853	32,853	35,594	-	35,594
900 Capital						
913 Buildings	-	-	-	-		-
916 Major Improvements	-	-	-	-		-
929 Vehicles	261,531	-	-	-		-
933 Office Equipment	-	-	-	-		-
935 Data Processing Equip	-	-	-	-		-
937 Police Equipment	143,365	10,000	11,650	3,500		3,500
Subtotal Capital	404,895	10,000	11,650	3,500	-	3,500
Total Expenses	2,988,838	3,049,847	3,041,497	3,255,690	-	3,255,690
Capital Items	Submitted	Mgr. Rec.	-	-		-
937 Update Officer Vests	3,500	3,500	-	-		-

**POLICE COMMUNICATIONS DEPARTMENT**  
**FY 2026/27**

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 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Amended Budget	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Manager Recommended
Personnel Services	1,094,817	1,049,649	1,167,221	1,184,622	1,194,622	1,311,064	-	1,311,064
Materials and Supplies	6,245	4,964	7,281	14,471	10,300	10,300	-	10,300
Dues Subs Training	1,237	2,900	3,261	4,600	5,300	8,100	-	8,100
Services	26,209	29,436	50,630	36,500	36,500	37,205	-	37,205
Capital	12,385	-	13,909	141,182	75,130	91,805	-	91,805
<b>Total Budget</b>	<b>1,140,893</b>	<b>1,086,949</b>	<b>1,242,302</b>	<b>1,381,375</b>	<b>1,321,852</b>	<b>1,458,474</b>	<b>-</b>	<b>1,458,474</b>
Annualized Growth		-4.73%	14.29%		6.40%	10.34%		10.34%
From 22/23 Base Year			8.89%		15.86%	27.84%		27.84%

Police Communications Center  
 Detail Summary  
 Fiscal Year 2026-2027  
 10-40

	FY 24/25 Actual	FY 25/26 Amended Budget	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Manager Recommended
400 Personnel						
419 Full Time Wages	671,594	667,539	667,539	704,286		704,286
429 Part Time Wages	4,322	3,750	3,750	3,750	-	3,750
435 Shift Shortage Overtime	71,088	50,000	60,000	25,000		25,000
437 Guaranteed Overtime	100,365	105,169	105,169	108,150		108,150
439 Overtime	18,004	21,798	21,798	48,833	-	48,833
441 Holiday Pay	33,328	31,469	31,469	33,295	-	33,295
445 Holiday Call Out	-	-	-	-		-
451 Longevity	-	18,564	18,564	18,425		18,425
463 FICA and Medicare	68,412	69,866	69,866	73,305	-	73,305
469 IMRF	100,579	64,395	64,395	67,578	-	67,578
473 Workers Comp Insurance	211	170	170	223	-	223
474 Health Insurance	99,269	136,902	136,902	211,719		211,719
489 Miscellaneous Wages	-	15,000	15,000	16,500		16,500
498 Employee Medical Expense	50	-	-	-		-
497 Retro Pay Wages	-	-	-	-		-
Subtotal Personnel	1,167,221	1,184,622	1,194,622	1,311,064	-	1,311,064
500 Materials and Supplies						
514 Data Processing Supplies	1,202	6,171	2,000	2,000		2,000
519 Office Supplies	649	500	500	500		500
594 Uniforms	5,293	7,000	7,000	7,000		7,000
599 Miscellaneous Supplies	137	800	800	800		800
Subtotal Mtrls & Supplies	7,281	14,471	10,300	10,300	-	10,300
600 Dues Subscriptions Training						
619 Dues to Prof Organizations	108	400	400	400		400
639 Travel Expenses	834	1,200	1,200	1,200		1,200
659 Meetings and Conferences	1,319	2,000	2,000	2,000		2,000
679 School Tuition	1,000	1,000	1,700	4,500		4,500
Subtotal Dues Subs Training	3,261	4,600	5,300	8,100	-	8,100

Police Communications Center  
 Detail Summary  
 Fiscal Year 2026-2027  
 10-40

	FY 24/25 Actual	FY 25/26 Amended Budget	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Manager Recommended
700 Services						
751 Office Equipment Maint	8,525	5,000	5,000	5,000		5,000
753 Communication Equipment	14,138	5,000	5,000	5,000		5,000
783 Electric and Gas	1,653	1,500	1,500	2,205		2,205
786 Telephone	26,314	25,000	25,000	25,000		25,000
Subtotal Services	50,630	36,500	36,500	37,205	-	37,205
900 Capital						
934 Furnishings	-					-
935 Data Processing Equipment	13,909	141,182	75,130	91,805		91,805
939 Equipment	-					-
Subtotal Capital	13,909	141,182	75,130	91,805	-	91,805
Total Expenses	1,242,302	1,381,375	1,321,852	1,458,474	-	1,458,474
Capital		Submitted	Mgr. Rec.			
935 Fingerprint Machine		14,000	14,000	-		
935 Key Card System		12,805	12,805	-		
935 Starcom Maintenance		65,000	65,000	-		

**ANIMAL CONTROL DEPARTMENT  
FY 2026/27**

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 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Amended Budget	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Manager Recommended
Personnel Services	10,600	14,380	26,912	27,587	27,587	27,600	-	27,600
Materials and Supplies	2,000	2,034	1,145	5,800	5,800	5,800	-	5,800
Services	1,129	4,814	2,109	2,700	3,000	3,000	-	3,000
Miscellaneous	150	96	96	91	91	96	-	96
Capital	-	-	-	-	-	-	-	-
<b>Total Budget</b>	<b>13,879</b>	<b>21,324</b>	<b>30,263</b>	<b>36,178</b>	<b>36,478</b>	<b>36,496</b>	<b>-</b>	<b>36,496</b>
Annualized Growth		53.64%	41.92%		20.54%	0.05%		0.05%
From 22/23 Base Year			118.05%		162.83%	162.96%		162.96%

Animal Control  
 Detail Summary  
 Fiscal Year 2026-2027  
 10-14

	FY 24/25 Actual	FY 25/26 Amended Budget	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Manager Recommended
400 Personnel						
429 Part Time Wages	24,052	24,000	24,000	24,000	-	24,000
463 FICA and Medicare	1,840	1,836	1,836	1,836	-	1,836
469 IMRF	974	1,699	1,699	1,699	-	1,699
473 Workers Comp Insurance	46	52	52	65	-	65
498 Employee Medical Expense	-	-	-	-	-	-
Subtotal Personnel	26,912	27,587	27,587	27,600	-	27,600
500 Materials and Supplies						
511 Postage	275	300	300	300	-	300
521 Gasoline	-	3,000	3,000	3,000	-	3,000
594 Uniforms	184	1,000	1,000	1,000	-	1,000
599 Miscellaneous Supplies	686	1,500	1,500	1,500	-	1,500
Subtotal Mtrls & Supplies	1,145	5,800	5,800	5,800	-	5,800
700 Services						
719 Vehicle & Equipment Maint	732	1,200	1,500	1,500	-	1,500
747 Canine Transportation	1,377	1,500	1,500	1,500	-	1,500
Subtotal Services	2,109	2,700	3,000	3,000	-	3,000
800 Miscellaneous						
829 General Insurance	96	91	91	96	-	96
Subtotal Miscellaneous	96	91	91	96	-	96
900 Capital						
913 Buildings	-	-	-	-	-	-
Subtotal Capital	-	-	-	-	-	-
Total Expenses	30,263	36,178	36,478	36,496	-	36,496
Capital Items	Submitted	Mgr. Rec.	-			

**FIRE DEPARTMENT**  
**FY 2026/27**

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

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

History  
Fire Department

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Amended Budget	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Council Approved
Personnel Services	1,421,651	1,503,508	1,564,985	1,580,866	1,545,700	1,671,637	-	1,671,637
Materials and Supplies	84,011	83,736	95,768	100,500	102,500	106,000	-	106,000
Dues Subs Training	11,180	5,182	24,140	36,250	31,250	33,750	-	33,750
Services	96,495	130,415	171,747	148,950	149,550	163,900	-	163,900
Miscellaneous	86,663	63,089	63,398	82,799	86,000	43,498	-	43,498
Capital	41,075	185,055	594,079	15,158	93,950	1,050,000	-	130,000
<b>Total Budget</b>	<b>1,741,075</b>	<b>1,970,985</b>	<b>2,514,116</b>	<b>1,964,523</b>	<b>2,008,950</b>	<b>3,068,785</b>	<b>-</b>	<b>2,148,785</b>
Annualized Growth		13.21%	27.56%		-20.09%	52.76%		6.96%
From 22/23 Base Year			44.40%		15.39%	76.26%		23.42%

Fire Department  
 Detail Summary  
 Fiscal Year 2026-2027  
 10-28

	FY 24/25 Actual	FY 25/26 Amended Budget	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Manager Recommended
400 Personnel						
419 Full Time Wages	1,113,480	1,013,102	1,094,512	1,043,493	-	1,043,493
422 Paid On Call Wages	17,154	30,100	17,915	30,100	-	30,100
429 Part Time Wages	-	-	-	-	-	-
439 Overtime	102,470	157,707	119,100	163,093	-	163,093
441 Holiday Pay	48,318	54,365	52,000	58,123	-	58,123
451 Longevity	-	38,016	-	43,743	-	43,743
463 FICA and Medicare	19,414	20,974	20,000	21,642	-	21,642
473 Workers Comp Insurance	15,697	11,534	11,534	12,586	-	12,586
474 Health Insurance	242,712	230,639	230,639	273,629	-	273,629
489 Miscellaneous Wages	-	24,429	-	25,228	-	25,228
498 Employee Medical Expense	5,740	-	-	-	-	-
499 Misc. Personnel Expense	-	-	-	-	-	-
Subtotal Personnel	1,564,985	1,580,866	1,545,700	1,671,637	-	1,671,637
500 Materials and Supplies						
511 Postage	318	300	300	300	-	300
513 Photo Supplies	(120)	200	200	200	-	200
514 Hose	7,669	8,500	10,500	9,000	-	9,000
515 SCBA	13,455	10,000	10,000	10,000	-	10,000
519 Office Supplies	2,894	3,000	3,000	3,000	-	3,000
521 Gasoline	16,085	17,000	17,000	17,000	-	17,000
529 Vehicle Supplies	2,551	4,500	4,500	5,000	-	5,000
541 Janitorial Supplies	2,450	3,000	3,000	3,500	-	3,500
549 Building Maintenance Supplies	4,412	5,000	5,000	5,000	-	5,000
551 EMS Supplies	8,811	9,000	9,000	10,000	-	10,000
560 Public Education Materials	1,600	2,000	2,000	2,500	-	2,500
589 Minor Tools and Equipment	8,363	12,000	12,000	12,500	-	12,500
593 Training Supplies	154	1,000	1,000	1,000	-	1,000
594 Uniforms	7,768	8,000	8,000	8,000	-	8,000
595 Turn Out Gear	18,629	16,000	16,000	17,500	-	17,500
597 Walmart Grant Expenses	-	-	-	-	-	-
599 Miscellaneous Supplies	731	1,000	1,000	1,500	-	1,500
Subtotal Materials & Supplies	95,768	100,500	102,500	106,000	-	106,000
600 Dues Subscriptions Training						
619 Dues to Prof Organizations	2,033	2,000	2,000	2,000	-	2,000
639 Travel Expenses	2,285	6,000	6,000	6,000	-	6,000
649 Subscriptions	175	300	300	300	-	300
659 Meetings and Conferences	-	2,950	2,950	2,950	-	2,950
679 School Tuition	19,648	25,000	20,000	22,500	-	22,500
Subtotal Dues Subs Training	24,140	36,250	31,250	33,750	-	33,750

Fire Department  
 Detail Summary  
 Fiscal Year 2026-2027  
 10-28

		FY 24/25 Actual	FY 25/26 Amended Budget	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Manager Recommended
700	Services						
719	Vehicle & Equipment Maint	60,180	40,000	43,000	45,000		45,000
742	Printing	390	900	500	500		500
743	Info Advertising	-	1,000	500	500		500
751	Office Equipment Maintenance	516	1,000	1,000	1,000		1,000
752	Contract Building Maintenance	2,071	3,500	3,500	3,500		3,500
753	Communication Equipment	30,809	10,000	10,000	10,000		10,000
759	Software Maintenance	-	-	-	-		
779	Testing	1,820	3,500	2,000	3,500		3,500
781	Water and Sewer	1,546	1,550	1,550	1,550		1,550
783	Electric and Gas	15,260	15,000	15,000	20,350		20,350
786	Telephone	12,299	15,000	15,000	15,000		15,000
792	Professional Services	34,267	44,000	44,000	49,000		49,000
796	IT Services	12,588	13,500	13,500	14,000		14,000
	Subtotal Services	171,747	148,950	149,550	163,900	-	163,900
800	Miscellaneous						
829	General Insurance	2,946	2,799		3,498		3,498
869	Debt Service	55,967	75,000	81,000	35,000		35,000
895	Parade Expense	4,485	5,000	5,000	5,000		5,000
	Subtotal Miscellaneous	63,398	82,799	86,000	43,498	-	43,498
900	Capital						
916	Major Improvements	592,113	8,000	8,000	121,000		11,000
929	Vehicles	18,966	-	17,500	104,000		104,000
932	Fire Equipment	(17,000)	7,158	68,450	825,000		15,000
992	Computer Hardware	-			-		
	Subtotal Capital	594,079	15,158	93,950	1,050,000	-	130,000
	Total Expenses	2,514,116	1,964,523	2,008,950	3,068,785	-	2,148,785
	Capital Items	Submitted	Mgr. Rec.				
929	Ford F550 Chassis	104,000	104,000				
932	PFAS Foam Removal	5,000	-				
916	4 Starcom Radio	11,000	11,000				
932	Inflatable Rescue Boat	19,000	-				
932	Foam Replacement	759,000	-				
916	Digital Sign	50,000	-				
916	Kitchen Remodel	60,000	-				
932	Breathing Air Compressor	30,000	3,000				
932	Environmental Atmospheric Monitors	12,000	12,000				

History  
Disaster Preparedness

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Amended Budget	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Manager Recommended
Personnel Services	4,885	-	-	-	-	-	-	-
Materials and Supplies	-	2,665	6,333	10,000	10,000	10,000	-	10,000
Services	1,064	1,465	1,169	3,400	3,400	3,560	-	3,560
Capital	-	-	851	-	-	-	-	-
<b>Total Budget</b>	<b>5,949</b>	<b>4,130</b>	<b>8,354</b>	<b>13,400</b>	<b>13,400</b>	<b>13,560</b>	<b>-</b>	<b>13,560</b>
Annualized Growth		-30.58%	102.27%		60.41%	1.19%		1.19%
From 22/23 Base Year			40.42%		125.25%	127.94%		127.94%

Disaster Preparedness  
 Detail Summary  
 Fiscal Year 2026-2027  
 10-26

	FY 24/25 Actual	FY 25/26 Amended Budget	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Manager Recommended
400 Personnel						
429 Part Time Wages	-			-		-
463 FICA and Medicare	-			-		-
473 Workers Comp Insurance	-			-		-
Subtotal Personnel	-	-	-	-	-	-
500 Materials and Supplies						
599 Miscellaneous Supplies	6,333	10,000	10,000	10,000		10,000
Subtotal Materials and Supplies	6,333	10,000	10,000	10,000	-	10,000
700 Services						
783 Electric and Gas	1,169	1,400	1,400	1,560		1,560
786 Telephone	-	1,000	1,000	1,000		1,000
799 Miscellaneous Services	-	1,000	1,000	1,000		1,000
Subtotal Services	1,169	3,400	3,400	3,560	-	3,560
900 Capital						
930 Communication Equipment	851					-
939 Equipment	-			-		-
Subtotal Capital	851	-	-	-	-	-
Total Expenses	8,354	13,400	13,400	13,560	-	13,560
Capital Items	Submitted	Mgr. Rec.				
Storm Sirens Grand View Hills	100,000	-				
Storm Sirens Rock Hill Trails	100,000	-				

General Fund  
 Capital Improvements Budget  
 Fiscal Year 2026-2027  
 Fund 10-18

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Manager Recommended
<hr/>							
Transfers to Accounts							
Capital Projects							
819 Interfund Transfer	-	-	-		-	-	-
Capital							
889 Business Assistance	-	49,618	-		-	-	-
762 Building Lease	-	-	-		-	-	-
885 Cemetery	165	1,892	-	-	-	-	-
887 Veterans Memorial	864	700	-	-	-	-	-
888 Business District Tax Pymt's	-	-	-	-	-	-	-
916 Major Improvements	-	-	-	-	-	-	-
919 Christmas Lights	2,982	2,230	-	-	-	-	-
999 Contingency	48,673	2,059	-	-	-	-	-
	<hr/>	<hr/>					
	52,684	56,499	-	-	-	-	-

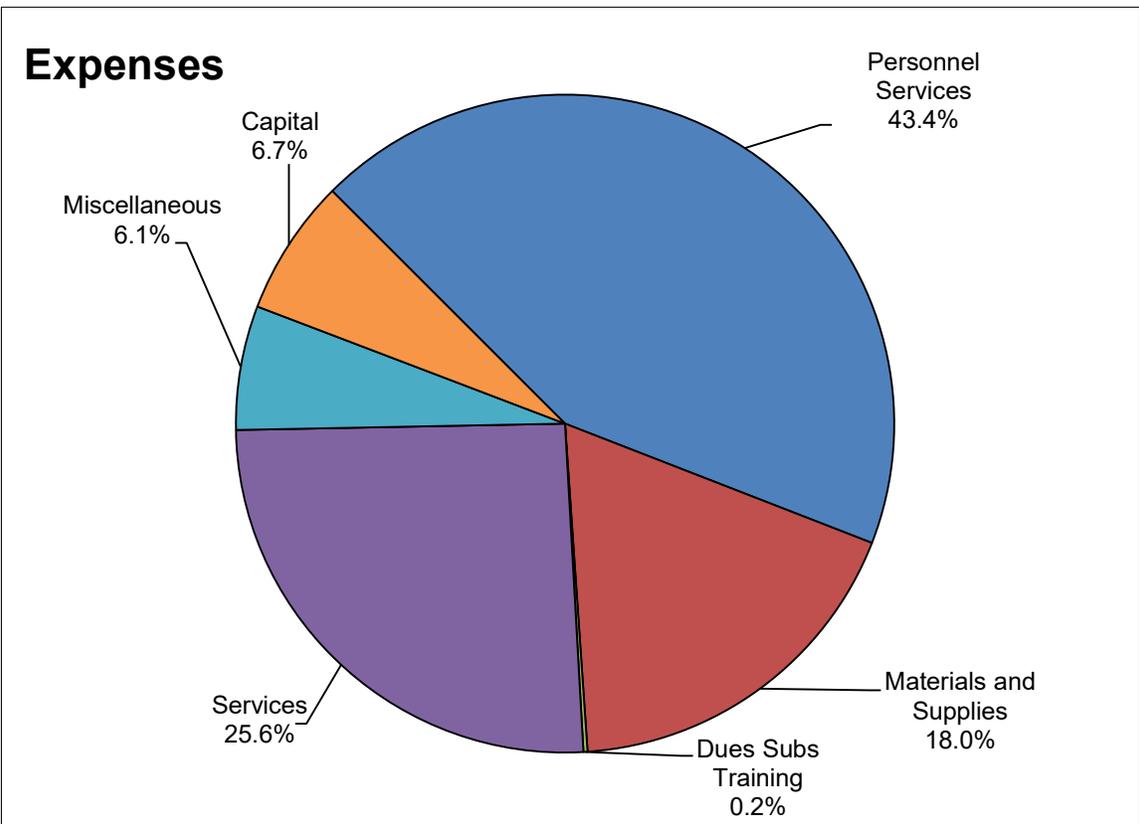
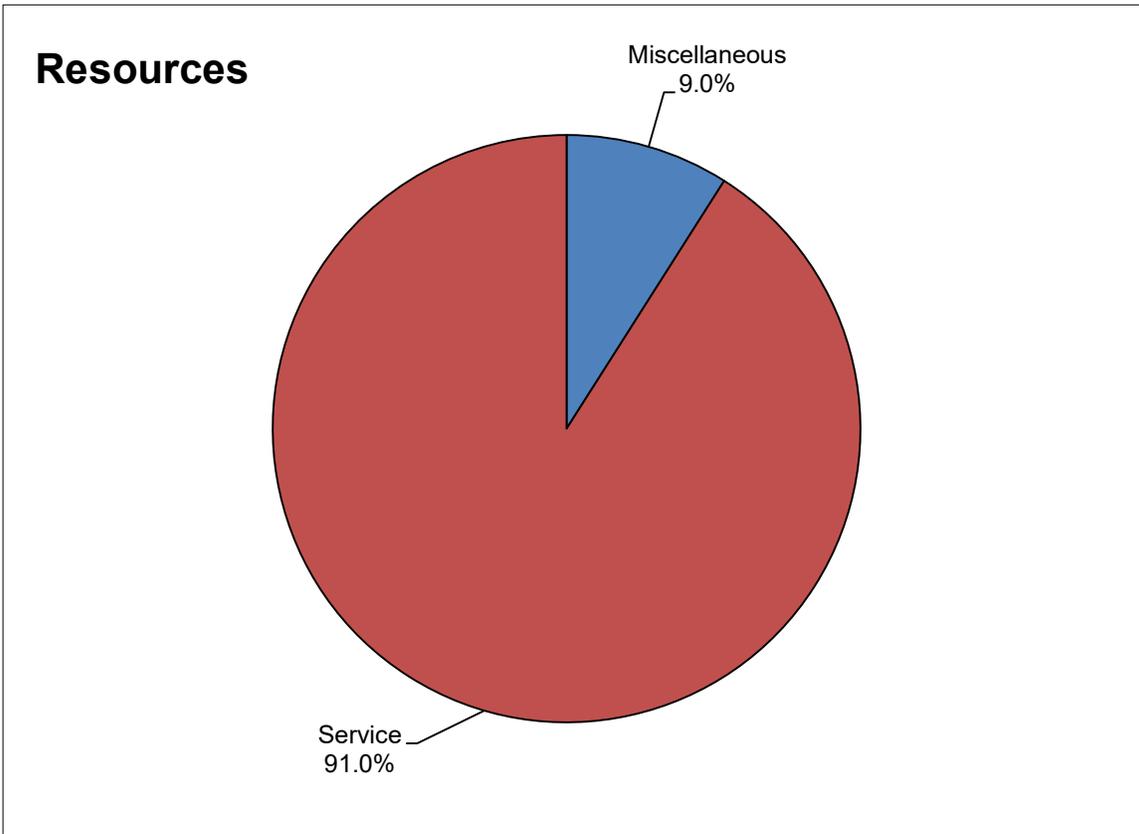
## ENTERPRISE FUNDS

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

Water Fund  
Fund Summary  
Fiscal Year 2026-2027  
Fund 30

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Manager Recommended
Actual Beginning Cash Balance May 1				497,096	948,840		948,840
<b>RESOURCES</b>							
Miscellaneous	378,206	268,740	311,212	1,189,282	217,121	-	217,121
Service	1,938,214	2,066,728	2,143,827	2,139,000	2,194,000	-	2,194,000
Annual Receipts	2,316,420	2,335,468	2,455,039	3,328,282	2,411,121	-	2,411,121
Total Available	2,316,420	2,335,468	2,455,039	3,825,378	3,359,961	-	3,359,961
<b>EXPENSES</b>							
Personnel Services	940,860	988,842	1,005,666	1,032,845	1,041,523	-	1,041,523
Materials and Supplies	320,983	406,452	396,777	415,277	432,250	-	432,250
Dues Subs Training	2,036	1,185	1,052	4,129	4,580	-	4,580
Services	483,826	523,363	516,168	596,216	614,711	-	614,711
Miscellaneous	161,712	149,385	149,385	148,441	149,339	-	149,339
Capital	120,401	469,217	282,443	679,630	1,065,000	-	160,000
Annual Expenses	2,029,818	2,538,444	2,351,492	2,876,538	3,307,403	-	2,402,403
Estimated Ending Cash Balance				948,840	52,558		957,558
Net Position	286,602	(202,976)	103,547	451,744	(896,282)		8,718

Water Fund  
Summary of Resources/Expenses  
Fiscal Year 2026-2027



Water Fund  
Revenue Worksheet  
Fiscal Year 2026-2027  
Fund 30

	FY 24/25 Actual	FY 25/26 Approved	FY 25/26 Projected	FY 26/27 Manager Recommended
<b>MISCELLANEOUS REVENUE</b>				
218 Grant Proceeds	-	-	-	-
275 COVID Payroll Reimbursement	-	-	-	-
380 Miscellaneous Revenues	108,064	177,000	2,000	3,000
PFAS Revenue			968,637	-
381 Interest Earnings	26,462	30,000	23,000	15,000
396 Public Services Admin Charges	176,686	195,645	195,645	199,121
397 Interfund Transfer	-	-	-	-
	<u>311,212</u>	<u>402,645</u>	<u>1,189,282</u>	<u>217,121</u>
<b>SERVICE REVENUE</b>				
301 Water Service	1,182,063	1,194,800	1,200,000	1,236,000
302 Water Tap On Fees	18,223	20,000	10,000	10,000
303 Shut Off Fees	135,360	130,000	120,000	125,000
304 Water Penalties	15,729	18,000	13,000	13,000
305 Water Administration Fees	144,206	140,000	140,000	140,000
306 Technology Fee	233,165	230,000	230,000	230,000
311 Wholesale Water	-	2,000	-	2,000
382 NECWD	391,193	400,000	403,000	415,000
391 Water-New Service Charges	23,888	30,000	23,000	23,000
	<u>2,143,827</u>	<u>2,164,800</u>	<u>2,139,000</u>	<u>2,194,000</u>
<b>TOTAL WATER FUND REVENUES</b>	<u>2,455,039</u>	<u>2,567,445</u>	<u>3,328,282</u>	<u>2,411,121</u>

**PUBLIC SERVICES DEPARTMENT**  
**FY 2026/27**

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 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Amended Budget	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Manager Recommended
Personnel Services	226,144	227,121	243,797	237,488	249,256	247,485	-	247,485
Materials and Supplies	2,393	3,406	6,899	4,150	8,030	5,350	-	5,350
Dues Subs Training	160	757	30	2,480	2,195	2,480	-	2,480
Services	76,604	61,424	65,931	62,550	80,730	62,550	-	62,550
Miscellaneous	2,288	1,329	1,329	1,263	1,263	1,326	-	1,326
Capital	-	74,250	-	115,000	161,000	55,000	-	-
<b>Total Budget</b>	<b>307,589</b>	<b>368,287</b>	<b>317,986</b>	<b>422,931</b>	<b>502,474</b>	<b>374,191</b>	<b>-</b>	<b>319,191</b>
Annualized Growth		19.73%	-13.66%		58.02%	-25.53%		-36.48%
From 22/23 Base Year			3.38%		63.36%	21.65%		3.77%

Public Services Administration  
 Detail Summary  
 Fiscal Year 2026-2027  
 30-00

	FY 24/25 Actual	FY 25/26 Amended Budget	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Manager Recommended
400 Personnel						
419 Full Time Wages	169,737	163,010	174,900	167,900	-	167,900
439 Overtime	-	372	-	383	-	383
451 Longevity	-	10,096	10,096	10,399	-	10,399
463 FICA and Medicare	12,774	13,424	13,424	13,822	-	13,822
469 IMRF	19,401	12,424	12,424	12,792	-	12,792
473 Workers Comp Insurance	960	706	706	909	-	909
474 Health Insurance	40,925	35,456	35,456	39,280	-	39,280
489 Miscellaneous Wages	-	2,000	2,000	2,000	-	2,000
498 Employee Medical Expense	-	-	250	-	-	-
Subtotal Personnel	243,797	237,488	249,256	247,485	-	247,485
500 Materials and Supplies						
511 Postage	596	650	600	650	-	650
512 Copy Supplies	129	100	100	100	-	100
519 Office Supplies	456	1,100	1,000	2,300	-	2,300
521 Gasoline	466	1,200	930	1,200	-	1,200
529 Vehicle Supplies	453	100	600	100	-	100
599 Miscellaneous Supplies	4,800	1,000	4,800	1,000	-	1,000
Subtotal Mtrls & Supplies	6,899	4,150	8,030	5,350	-	5,350
600 Dues Subscriptions Training						
619 Dues to Prof. Organizations	30	280	260	280	-	280
639 Travel Expenses	-	1,500	1,610	1,500	-	1,500
659 Meetings and Conferences	-	500	325	500	-	500
669 Other Training Expenses	-	200	-	200	-	200
679 School Tuition	-	-	-	-	-	-
Subtotals Dues Subs Training	30	2,480	2,195	2,480	-	2,480

Public Services Administration  
 Detail Summary  
 Fiscal Year 2026-2027  
 30-00

	FY 24/25 Actual	FY 25/26 Amended Budget	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Manager Recommended
700 Services						
719 Vehicle & Equipment Maint	6,041	500	5,500	500	-	500
725 Engineering Services	9,636	25,000	45,000	25,000	-	25,000
729 Computer Programming	120	200	-	200	-	200
742 Printing	-	150	-	150	-	150
743 Information Advertising	-	200	-	200	-	200
751 Office Equipment Maint	1,022	1,100	1,130	1,100	-	1,100
752 Contract Building Maint	4,972	10,000	8,000	10,000	-	10,000
786 Telephone	3,631	7,000	2,500	7,000	-	7,000
791 Management Services	-	800	-	800	-	800
792 Professional Services	38,160	15,000	14,500	15,000	-	15,000
796 IT Services	1,716	1,900	3,600	1,900	-	1,900
799 Miscellaneous Services	633	700	500	700	-	700
Subtotal Services	65,931	62,550	80,730	62,550	-	62,550
800 Miscellaneous						
819 Interfund Transfer	-	-	-	-	-	-
829 General Insurance	1,329	1,263	1,263	1,326	-	1,326
Subtotal Miscellaneous	1,329	1,263	1,263	1,326	-	1,326
900 Capital						
913 Buildings	-	115,000	161,000	-	-	-
916 Major Improvements	-	-	-	-	-	-
929 Vehicles	-	-	-	55,000	-	-
Subtotal Capital	-	115,000	161,000	55,000	-	-
Total Expenses	317,986	422,931	502,474	374,191	-	319,191
Capital		Submitted	Mgr. Rec.	-		
929 2026 Ford F150 4x4		55,000	-	-		

**WATER FUND  
FY 2026/27**

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 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Amended Budget	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Manager Recommended
Personnel Services	439,866	477,704	481,631	495,290	496,199	502,319	-	502,319
Materials and Supplies	108,347	145,017	110,011	120,200	137,348	120,200	-	120,200
Dues Subs Training	385	(135)	163	1,200	1,090	1,200	-	1,200
Services	92,885	54,743	66,345	97,450	76,480	103,623	-	103,623
Miscellaneous	132,219	130,923	130,923	130,902	130,902	130,923	-	130,923
Capital	120,401	331,913	21,745	104,358	313,630	870,000	-	70,000
Total Budget	894,103	1,140,165	810,817	949,400	1,155,649	1,728,265	-	928,265
Annualized Growth		27.52%	-28.89%		42.53%	49.55%		-19.68%
From 22/23 Base Year			-9.31%		29.25%	93.30%		3.82%

Water Distribution  
 Detail Summary  
 Fiscal Year 2026-2027  
 30-31

	FY 24/25 Actual	FY 25/26 Amended Budget	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Manager Recommended
400 Personnel						
419 Full Time Wages	301,610	309,040	309,040	310,751		310,751
429 Part Time Wages	7,011	8,250	8,250	8,250		8,250
439 Overtime	17,098	21,241	22,150	21,358		21,358
451 Longevity	11,425	12,324	12,324	10,234		10,234
463 FICA and Medicare	25,373	26,917	26,917	26,897		26,897
469 IMRF	37,495	24,327	24,327	24,309		24,309
473 Workers Comp Insurance	2,479	1,841	1,841	1,932		1,932
474 Health Insurance	78,850	89,750	89,750	96,988		96,988
489 Miscellaneous Wages	-	1,600	1,600	1,600		1,600
498 Employee Medical Expense	289		-			-
Subtotal Personnel	481,631	495,290	496,199	502,319	-	502,319
500 Materials and Supplies						
511 Postage	1,555	1,500	2,874	1,500		1,500
519 Office Supplies	104	300	220	300		300
521 Gasoline	11,482	11,000	10,800	11,000		11,000
529 Vehicle & Equip Supplies	2,242	2,800	3,100	2,800		2,800
531 Commodities	22,334	30,000	19,532	30,000		30,000
538 Concrete/Sidewalks	-	1,000	100	1,000		1,000
541 Janitorial Supplies	301	400	400	400		400
542 Paint	753	700	889	700		700
580 Hydrants	36,573	15,000	10,500	15,000		15,000
581 Valves and Meters	26,650	50,000	80,000	50,000		50,000
589 Minor Tools & Equipment	5,396	5,000	5,685	5,000		5,000
594 Uniforms	1,779	2,000	2,500	2,000		2,000
599 Miscellaneous Supplies	842	500	748	500		500
Subtotal Mtrls & Supplies	110,011	120,200	137,348	120,200	-	120,200
600 Dues Subscriptions Training						
619 Dues to Prof. Organizations	71	300	30	300		300
639 Travel Expenses	-	100	-	100		100
659 Meetings and Conferences	30	500	60	500		500
669 Other Training Expenses	61	300	1,000	300		300
Subtotal Dues Subs Training	163	1,200	1,090	1,200	-	1,200

Water Distribution  
 Detail Summary  
 Fiscal Year 2026-2027  
 30-31

	FY 24/25 Actual	FY 25/26 Amended Budget	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Manager Recommended
700 Services						
719 Vehicle & Equipment Maint	3,342	2,500	500	2,500		2,500
742 Printing	2,210	1,000	1,050	1,000		1,000
743 Information Advertising	460	1,000	920	1,000		1,000
769 Rentals	-	1,000	-	1,000		1,000
779 Testing	6,580	11,000	12,000	11,000		11,000
783 Electric and Gas	18,090	20,000	18,578	24,120		24,120
786 Telephone	2,227	3,300	2,039	3,300		3,300
787 Utility Locates	873	1,750	989	1,750		1,750
795 Radio Read Contract Services	14,184	15,000	16,556	17,053		17,053
796 IT Services	843	900	848	900		900
797 Public Services Administration	-	-	-	-	-	-
799 Miscellaneous Services	17,536	40,000	23,000	40,000		40,000
Subtotal Services	66,345	97,450	76,480	103,623	-	103,623
800 Miscellaneous						
829 General Insurance	435	413	413	434		434
862 Interest Expense	8,029	-	-	-		-
869 Debt Service	122,460	130,489	130,489	130,489		130,489
Subtotal Miscellaneous	130,923	130,902	130,902	130,923	-	130,923
900 Capital						
913 Buildings	-	-	-	300,000		-
916 Major Improvements	17,642	86,858	295,745	500,000		70,000
917 Radio Read System	-	-	-	-		-
933 Vehicles	-	12,000	12,000	70,000		-
939 Equipment	4,103	5,500	5,885	-		-
947 Water Storage	-	-	-	-		-
Subtotal Capital	21,745	104,358	313,630	870,000	-	70,000
Total Expenses	810,817	949,400	1,155,649	1,728,265	-	928,265
Capital Items		Submitted	Mgr. Rec.			
916 Water Main Replacement		500,000	-	-		
933 2026 Ford F250 4x4		70,000	70,000	-		
913 Exterior Protective Coating- Water Tower #1		300,000	-	-		

## **WATER TREATMENT PLANT FY 2026/27**

The Water Treatment Plant aims to provide a safe, reliable, and high-quality water supply to the residents and businesses of the City through responsible operations, professional service, and sound management of infrastructure and resources while maintaining the highest standards of public health and environmental protection.

The department also strives to treat, monitor, and distribute potable water in compliance with all applicable Federal and State regulations, industry standards, and operational policies adopted by the City Council, ensuring the protection of public health, system integrity, and long-term sustainability of the City's water resources

History  
Water Plant

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Amended Budget	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Manager Recommended
Personnel Services	274,850	284,017	280,239	274,134	287,390	291,719	-	291,719
Materials and Supplies	210,243	258,029	279,867	306,700	269,899	306,700	-	306,700
Dues Subs Training	1,491	563	859	900	844	900	-	900
Services	314,337	407,196	383,892	470,348	439,006	448,538	-	448,538
Miscellaneous	27,205	17,133	17,133	16,276	16,276	17,090	-	17,090
Capital	-	63,054	260,698	194,000	205,000	140,000	-	90,000
<b>Total Budget</b>	<b>828,126</b>	<b>1,029,992</b>	<b>1,222,689</b>	<b>1,262,358</b>	<b>1,218,415</b>	<b>1,204,947</b>	<b>-</b>	<b>1,154,947</b>
Annualized Growth		24.38%	18.71%		-0.35%	-1.11%		-5.21%
From 22/23 Base Year			47.65%		47.13%	45.50%		39.47%

Water Plant  
 Detail Summary  
 Fiscal Year 2026-2027  
 30-32

	FY 24/25 Actual	FY 25/26 Amended Budget	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Manager Recommended
400 Personnel						
419 Full Time Wages	160,486	164,236	165,550	169,145	-	169,145
439 Overtime	29,025	20,918	31,450	21,537	-	21,537
451 Longevity	8,902	9,473	9,473	10,572	-	10,572
463 FICA and Medicare	15,169	15,004	15,850	15,511	-	15,511
469 IMRF	22,657	13,886	14,450	14,355	-	14,355
473 Workers Comp Insurance	1,396	1,027	1,027	1,114	-	1,114
474 Health Insurance	42,605	48,090	48,090	57,985	-	57,985
489 Miscellaneous Wages	-	1,500	1,500	1,500	-	1,500
498 Employee Medical Expense	-	-	-	-	-	-
Subtotal Personnel	280,239	274,134	287,390	291,719	-	291,719
500 Materials and Supplies						
519 Office Supplies	77	500	405	500	-	500
521 Gasoline	794	900	1,100	900	-	900
523 Lubricants	541	300	-	300	-	300
529 Vehicle Supplies	6,274	5,400	5,913	5,400	-	5,400
531 Commodities	3,147	6,000	6,000	6,000	-	6,000
541 Janitorial Supplies	985	550	200	550	-	550
551 Lab Supplies	7,416	7,000	7,600	7,000	-	7,000
553 Pebble Lime, Bulk	127,320	130,000	105,641	130,000	-	130,000
555 Chlorine	31,940	50,000	37,000	50,000	-	50,000
556 Poly Phosphate	38,880	39,000	44,434	39,000	-	39,000
557 Potassium Permanganate	39,727	45,000	32,313	45,000	-	45,000
558 Fluoride	2,965	4,000	4,001	4,000	-	4,000
568 Aluminum Sulfate	14,276	14,000	14,500	14,000	-	14,000
589 Minor Tools & Equipment	3,210	1,200	10,020	1,200	-	1,200
594 Uniforms	371	850	662	850	-	850
599 Miscellaneous Supplies	1,945	2,000	110	2,000	-	2,000
Subtotal Mtrls & Supplies	279,867	306,700	269,899	306,700	-	306,700
600 Dues Subscriptions Training						
619 Dues to Prof Organizations	679	700	639	700	-	700
639 Travel Expenses	-	-	-	-	-	-
659 Meetings and Conferences	180	200	205	200	-	200
Subtotal Dues Subs Training	859	900	844	900	-	900

Water Plant  
 Detail Summary  
 Fiscal Year 2026-2027  
 30-32

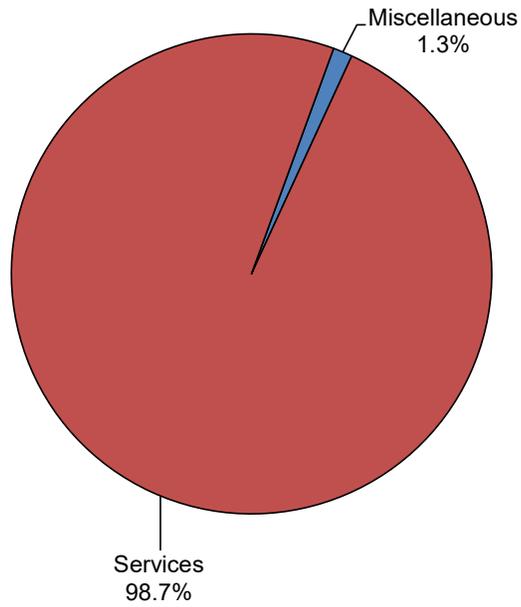
	FY 24/25 Actual	FY 25/26 Amended Budget	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Manager Recommended
700 Services						
719 Vehicle & Equipment Maint	61,440	70,000	54,002	70,000	-	70,000
739 F & A Administration	167,469	190,578	190,578	146,188	-	146,188
749 Well Rehabilitation	-	38,000	38,000	38,000	-	38,000
783 Electric and Gas	73,183	77,200	63,500	97,580	-	97,580
786 Telephone	2,462	3,000	3,384	3,000	-	3,000
792 Professional Services	2,212		13	2,200	-	2,200
795 Lagoon Cleaning	40,658	65,000	65,000	65,000	-	65,000
796 IT Services	3,753	3,000	2,843	3,000	-	3,000
797 Public Services Administration	-	-	-	-	-	-
798 Freight	19,693	20,570	13,486	20,570	-	20,570
799 Miscellaneous Services	13,023	3,000	8,200	3,000	-	3,000
Subtotal Services	383,892	470,348	439,006	448,538	-	448,538
800 Miscellaneous						
829 General Insurance	17,133	16,276	16,276	17,090	-	17,090
862 Interest Expense	-	-	-	-	-	-
863 Lease Purchase	-	-	-	-	-	-
Subtotal Miscellaneous	17,133	16,276	16,276	17,090	-	17,090
900 Capital						
913 Buildings	3,078	-	-	-	-	-
916 Major Improvements	257,620	194,000	205,000	140,000	-	90,000
933 Office Equipment	-	-	-	-	-	-
939 Equipment	-	-	-	-	-	-
Subtotal Capital	260,698	194,000	205,000	140,000	-	90,000
Total Expenses	1,222,689	1,262,358	1,218,415	1,204,947	-	1,154,947
Capital Items			Submitted	Mgr. Rec.	-	
939 Clearwell Inspection			45,000	45,000	-	
939 Chemical Feed Pumps			45,000	45,000	-	
939 Well Drilling			50,000	-	-	

Sewer Fund  
Fund Summary  
Fiscal Year 2026-2027  
Fund 40

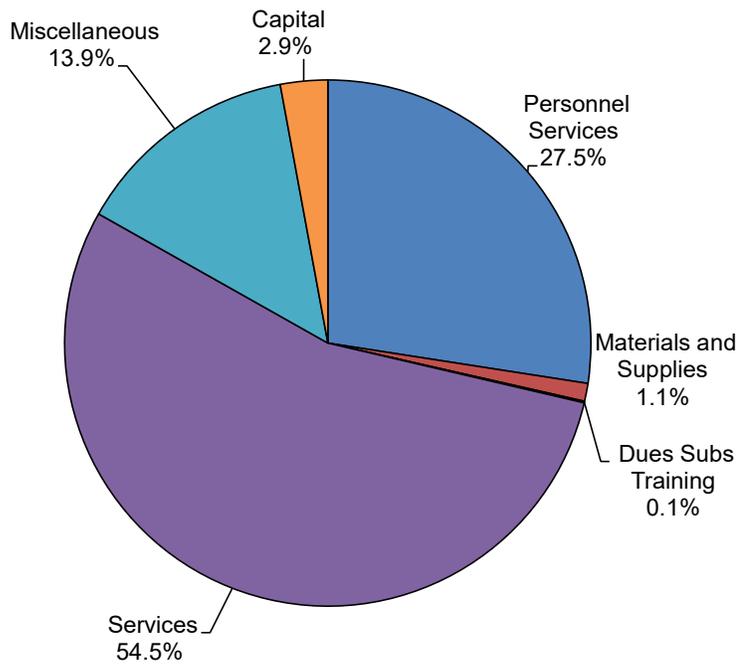
	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Manager Recommended
Actual Beginning Cash Balance May 1				880,808	584,069		584,069
<b>RESOURCES</b>							
Miscellaneous	465,311	274,660	67,516	45,000	41,000	-	41,000
Services	3,240,719	2,988,457	3,220,172	3,198,000	3,197,900	-	3,197,900
Annual Receipts	3,706,030	3,263,117	3,287,688	3,243,000	3,238,900	-	3,238,900
Total Available	3,706,030	3,263,117	3,287,688	4,123,808	3,822,969	-	3,822,969
<b>EXPENSES</b>							
Personnel Services	684,189	724,107	792,574	852,762	910,502	-	910,502
Materials and Supplies	28,275	25,142	27,483	37,970	37,800	-	37,800
Dues Subs Training	-	-	1,200	-	4,500	-	4,500
Services	1,574,184	1,642,524	1,692,377	1,721,081	1,810,015	-	1,810,015
Miscellaneous	473,109	463,462	463,461	462,826	463,431	-	463,431
Capital	471,673	307,405	525,292	465,100	12,433,000	-	98,000
Annual Expenses	3,231,430	3,162,640	3,502,388	3,539,739	15,659,248	-	3,324,248
Estimated Ending Cash Balance				584,069	(11,836,279)	-	498,721
Annual Position	474,600	100,477	(214,700)	(296,739)	(12,420,348)	-	(85,348)

Sewer Fund  
Summary of Resources/Expenses  
Fiscal Year 2026-2027

**Resources**



**Expenses**



Sewer Fund  
Revenue Worksheet  
Fiscal Year 2026-2027  
Fund 40

	FY 24/25 Actual	FY 25/26 Approved	FY 25/26 Projected	FY 26/27 Manager Recommended
<b>MISCELLANEOUS REVENUE</b>				
380 Miscellaneous Revenues	2,722	116,000	-	1,000
381 Interest Earnings	64,794	50,000	45,000	40,000
382 Madison County Grant	-	-	-	-
389 Proceeds Sale of Assets	-	-	-	-
396 Interfund Transfer	-	-	-	-
	<u>67,516</u>	<u>166,000</u>	<u>45,000</u>	<u>41,000</u>
<b>SERVICE REVENUE</b>				
303 Manifest Fees Passthrough	996	1,000	-	1,000
304 Sewer Administration Fees	93,911	93,000	93,000	95,500
305 Sewer Service	1,321,836	1,339,000	1,330,000	1,369,000
306 Sewer Tap On Fees	6,000	15,000	6,000	15,000
307 Sewer Penalties	17,288	20,000	14,000	14,400
309 Amoco Sewer Charges	1,090,998	1,100,000	1,100,000	1,100,000
311 Hartford Sewer Charges	527,482	450,000	550,000	450,000
313 Pretreating and Sampling	8,412	11,000	10,000	11,000
314 Bethalto Sewer Charges	21,074	18,000	22,000	18,000
318 WW Transport Sewer Charges	19,404	20,000	9,000	20,000
319 Amoco-RCRA	13,000	12,000	12,000	12,000
375 Dumping Station Fees	74,588	70,000	30,000	70,000
376 Veolia Efficiency Rebate	-	-	-	-
395 Extraord Revenue-Dewater	25,182	22,000	22,000	22,000
	<u>3,220,172</u>	<u>3,171,000</u>	<u>3,198,000</u>	<u>3,197,900</u>
<b>TOTAL SEWER FUND REVENUES</b>	<u><u>3,287,688</u></u>	<u><u>3,337,000</u></u>	<u><u>3,243,000</u></u>	<u><u>3,238,900</u></u>

**SEWER COLLECTION  
FY 2026/27**

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 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Amended Budget	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Manager Recommended
Personnel Services	684,189	724,107	792,574	852,573	852,762	910,502	-	910,502
Materials and Supplies	28,275	25,142	27,483	37,800	37,970	37,800	-	37,800
Dues Subs Training	-	-	1,200	4,500	-	4,500	-	4,500
Services	139,751	161,817	251,753	208,860	249,700	264,243	-	264,243
Miscellaneous	458,949	454,531	454,530	454,342	454,342	454,522	-	454,522
Capital	422,335	204,047	380,427	119,500	161,000	585,000	-	-
<b>Total Budget</b>	<b>1,733,499</b>	<b>1,569,644</b>	<b>1,907,967</b>	<b>1,677,575</b>	<b>1,755,774</b>	<b>2,256,567</b>	<b>-</b>	<b>1,671,567</b>
Annualized Growth		-9.45%	21.55%		-7.98%	28.52%		-4.80%
From 22/23 Base Year			10.06%		1.28%	30.17%		-3.57%

Sewer Collection  
 Detail Summary  
 Fiscal Year 2026-2027  
 40-41

	FY 24/25 Actual	FY 25/26 Amended Budget	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Manager Recommended
400 Personnel						
419 Full Time Wages	463,082	513,384	513,384	539,986	-	539,986
429 Part Time Wages	17,139	17,730	17,730	17,730	-	17,730
439 Overtime	35,761	45,670	45,670	48,064	-	48,064
451 Longevity	17,589	18,970	18,970	22,772	-	22,772
463 FICA	40,167	45,651	45,651	48,160	-	48,160
469 IMRF	61,009	40,995	40,995	43,317	-	43,317
473 Workers Comp Insurance	7,496	6,686	6,686	7,446	-	7,446
474 Health Insurance	112,481	161,887	161,887	181,427	-	181,427
489 Miscellaneous Wages	37,400	1,600	1,600	1,600	-	1,600
498 Employee Medical Expense	450	-	189	-	-	-
Subtotal Personnel	792,574	852,573	852,762	910,502	-	910,502
500 Materials and Supplies						
521 Gasoline	8,047	8,000	6,200	8,000	-	8,000
529 Vehicle Supplies	6,741	2,500	2,500	2,500	-	2,500
531 Commodities	8,334	11,000	21,000	11,000	-	11,000
538 Concrete	386	12,000	-	12,000	-	12,000
539 Other Construction	-	-	-	-	-	-
542 Paint	135	300	360	300	-	300
589 Minor Tools & Equipment	2,052	2,000	4,100	2,000	-	2,000
594 Uniforms	760	1,000	960	1,000	-	1,000
599 Miscellaneous Supplies	1,027	1,000	2,850	1,000	-	1,000
Subtotal Mtrls & Supplies	27,483	37,800	37,970	37,800	-	37,800
600 Dues Subscriptions Training						
639 Travel Expenses	-	-	-	-	-	-
669 Other Training Expense	1,200	4,500	-	4,500	-	4,500
Subtotal Dues Subs Training	1,200	4,500	-	4,500	-	4,500

Sewer Collection  
 Detail Summary  
 Fiscal Year 2026-2027  
 40-41

	FY 24/25 Actual	FY 25/26 Amended Budget	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Manager Recommended
700 Services						
719 Vehicle & Equipment Maint	54,701	30,000	85,000	30,000	-	30,000
749 Manhole Rehabilitation	-	5,000	-	5,000	-	5,000
769 Rentals	-	500	1,100	500	-	500
783 Electric	81,431	55,000	83,000	108,575	-	108,575
786 Telephone	295	-	-	-	-	-
787 Utility Locates	873	1,000	1,000	1,000	-	1,000
792 Professional Services	50,790	46,500	14,240	46,500	-	46,500
796 IT Services	-	3,500	-	3,500	-	3,500
797 Public Services Administration	63,227	65,360	65,360	67,168	-	67,168
799 Miscellaneous Services	436	2,000	-	2,000	-	2,000
Subtotal Services	251,753	208,860	249,700	264,243	-	264,243
800 Miscellaneous						
817 Interfund Transfer	-	-	-	-	-	-
829 General Insurance	3,786	3,597	3,597	3,777	-	3,777
869 Debt Service	450,744	450,745	450,745	450,745	-	450,745
Subtotal Miscellaneous	454,530	454,342	454,342	454,522	-	454,522
900 Capital						
913 Buildings	-	115,000	161,000	325,000	-	-
916 Major Improvements	-	-	-	-	-	-
929 Vehicles	380,427	-	-	-	-	-
939 Equipment	-	4,500	-	260,000	-	-
Subtotal Capital	380,427	119,500	161,000	585,000	-	-
Total Expenses	1,907,967	1,677,575	1,755,774	2,256,567	-	1,671,567
Capital Items			Submitted	Mgr. Rec.	-	
929 1/2 Street Sweeper			225,000	-	-	
929 1/2 2026 Ford F250 4x4			35,000	-	-	
916 Manhole Lining			325,000	-	-	

**WASTEWATER TREATMENT  
FACILITY FY 2026/27**

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 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Amended Budget	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Manager Recommended
Services	1,434,433	1,480,707	1,440,625	1,516,777	1,471,381	1,545,772	-	1,545,772
Miscellaneous	14,160	8,931	8,931	8,484	8,484	8,909	-	8,909
Capital	49,338	103,358	144,865	277,000	304,100	11,848,000	-	98,000
<b>Total Budget</b>	<b>1,497,931</b>	<b>1,592,996</b>	<b>1,594,421</b>	<b>1,802,261</b>	<b>1,783,965</b>	<b>13,402,681</b>	<b>-</b>	<b>1,652,681</b>
Annualized Growth		6.35%	0.09%		11.89%	651.29%		-7.36%
From 22/23 Base Year			6.44%		19.10%	794.75%		10.33%

Wastewater Treatment Plant  
 Detail Summary  
 Fiscal Year 2026-2027  
 40-42

	FY 24/25 Actual	FY 25/26 Amended Budget	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Manager Recommended
700 Services						
725 Engineering	971	-	-	-	-	-
739 F & A Administration	133,034	157,209	157,209	146,190	-	146,190
754 Extraordinary Costs	44,708	50,000	31,000	50,000	-	50,000
783 Electric and Gas	158,128	170,000	143,000	210,840	-	210,840
791 Management Services	1,032,372	1,065,668	1,065,672	1,065,668	-	1,065,668
792 NPDES Permits	38,500	40,000	40,600	40,000	-	40,000
797 Public Services Administration	32,912	33,900	33,900	33,074	-	33,074
Subtotal Services	1,440,625	1,516,777	1,471,381	1,545,772	-	1,545,772
800 Miscellaneous						
819 Fund Transfers	-	-	-	-	-	-
829 General Insurance	8,931	8,484	8,484	8,909	-	8,909
869 Debt Service	-	-	-	-	-	-
Subtotal Miscellaneous	8,931	8,484	8,484	8,909	-	8,909
900 Capital						
913 Buildings and Grounds	-	28,000	26,400	-	-	-
916 Major Improvements	-	-	-	-	-	-
929 Vehicles	-	-	-	-	-	-
939 Equipment	144,865	249,000	277,700	11,848,000	-	98,000
Subtotal Capital	144,865	277,000	304,100	11,848,000	-	98,000
Total Expenses	1,594,421	1,802,261	1,783,965	13,402,681	-	1,652,681
Capital Items			Submitted	Mgr. Rec.	-	
939 Secondary Clarifier Repairs			35,000	35,000	-	
939 Press Control Upgrade			25,000	25,000	-	
939 Fairbanks Lift Station Motor Rebuild			18,000	18,000	-	
939 Producer Pump Check & Gate Valves			650,000	-	-	
939 Aeration Blower Rebuilds			20,000	20,000	-	
939 Secondary Upgrade for Phosphorus Removal			11,100,000	-	-	

Sewer Operation Fund  
 Capital Trust  
 Fiscal Year 2026-2027  
 Fund 40-95

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Manager Recommended
Actual Beginning Cash Balance					
May 1				1,461,681	1,511,681
<b>RESOURCES</b>					
Transfer-Plant	-	-	-	-	-
Interest Earnings	33,626	63,375	64,673	50,000	40,000
Annual Receipts	33,626	63,375	64,673	50,000	40,000
Total Available	33,626	63,375	64,673	1,511,681	1,551,681
<b>EXPENSES</b>					
Capital					
Vehicles	-	-	-	-	-
Major Improvements	-	-	-	-	-
Equipment	-	-	-	-	-
Interfund Transfer	-	-	-	-	-
Annual Expenses	-	-	-	-	-
Estimated Ending Cash Balance	33,626	63,375	64,673	1,511,681	1,551,681
Net Position	33,626	63,375	64,673	50,000	40,000
Capital Items			Mgr. Rec.	-	

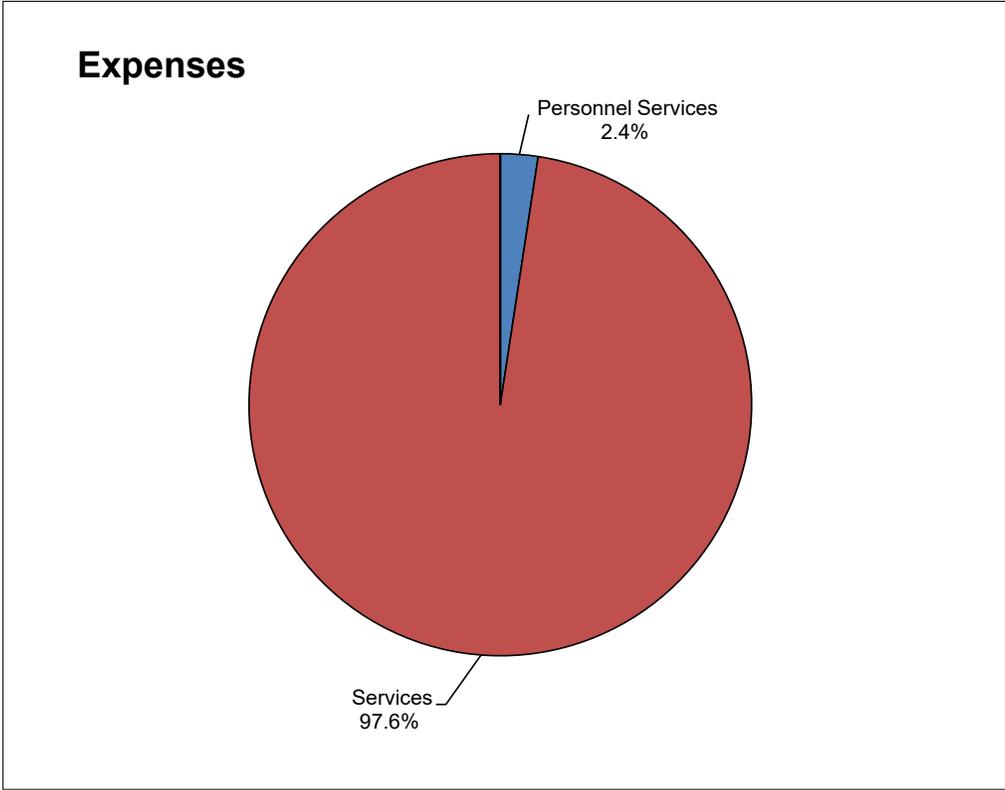
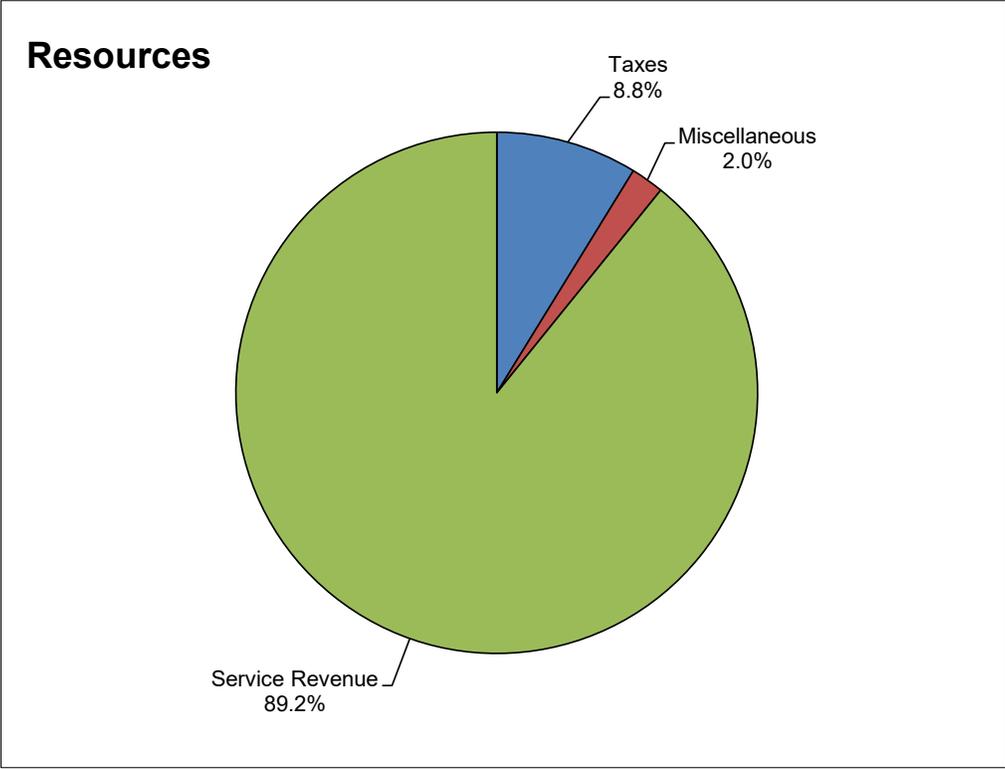
Sewer- Waste Water Treatment Plant  
 EPA - Capital Trust  
 Fiscal Year 2026-2027  
 Fund 40-98

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Manager Recommended
Actual Beginning Cash Balance May 1				1,852,514	1,907,514
RESOURCES					
Transfer-Plant	-	-	-	-	-
Interest Earnings	40,126	75,625	77,173	55,000	40,000
Annual Receipts	40,126	75,625	77,173	55,000	40,000
Total Available	40,126	75,625	77,173	1,907,514	1,947,514
EXPENSES					
Capital					
Interfund Transfer	-	-	-	-	-
Major Improvements	-	-	-	-	-
Equipment	-	-	-	-	-
Annual Expenses	-	-	-	-	-
Estimated Ending Cash Balance				1,907,514	1,947,514
Net Position	40,126	75,625	77,173	55,000	40,000
Capital Items			Mgr. Rec.	-	

Refuse Fund  
Fund Summary  
Fiscal Year 2026-2027  
Fund 49

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Manager Recommended
Actual Beginning Cash Balance							
May 1				310,732	215,105		215,105
<b>RESOURCES</b>							
Taxes	89,657	89,765	89,477	-	90,000	-	90,000
Miscellaneous	17,476	31,014	33,082	28,000	21,000	-	21,000
Service Revenue	834,467	888,035	893,257	899,000	915,000	-	915,000
Annual Receipts	941,600	1,008,814	1,015,816	927,000	1,026,000	-	1,026,000
Total Available	941,600	1,008,814	1,015,816	1,237,732	1,241,105	-	1,241,105
<b>EXPENSES</b>							
Personnel Services	20,779	22,598	24,739	25,004	25,025	-	25,025
Services	887,668	898,671	933,944	997,623	1,014,803	-	1,014,803
Miscellaneous	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-
Annual Expenses	908,447	921,269	958,683	1,022,627	1,039,828	-	1,039,828
Estimated Ending Cash Balance				215,105	201,277		201,277
Annual Position	33,153	87,545	57,133	(95,627)	(13,828)		(13,828)

Refuse Fund  
Summary of Resources/Expenses  
Fiscal Year 2026-2027



Refuse Fund  
Revenue Summary  
Fiscal Year 2026-2027  
Fund 49

	FY 24/25 Actual	FY 25/26 Approved	FY 25/26 Projected	FY 26/27 Manager Recommended
TAXES				
201 Property Tax	89,477	90,000	90,000	90,000
	<u>89,477</u>	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>
MISCELLANEOUS REVENUE				
380 Miscellaneous Revenues	16,747	14,000	14,000	14,000
381 Interest Earnings	16,336	7,000	14,000	7,000
	<u>33,082</u>	<u>21,000</u>	<u>28,000</u>	<u>21,000</u>
SERVICE REVENUE				
308 Refuse Collection Service	882,630	880,000	890,000	905,000
309 Refuse Penalties	10,627	10,000	9,000	10,000
	<u>893,257</u>	<u>890,000</u>	<u>899,000</u>	<u>915,000</u>
TOTAL REFUSE FUND REVENUES	<u><u>1,015,816</u></u>	<u><u>1,001,000</u></u>	<u><u>1,017,000</u></u>	<u><u>1,026,000</u></u>

History  
Refuse

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Amended Budget	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Manager Recommended
Personnel Services	20,779	22,598	24,739	24,966	25,004	25,025	-	25,025
Services	887,668	898,671	933,944	971,422	997,623	1,014,803	-	1,014,803
Miscellaneous	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-
<b>Total Budget</b>	<b>908,447</b>	<b>921,269</b>	<b>958,683</b>	<b>996,388</b>	<b>1,022,627</b>	<b>1,039,828</b>	<b>-</b>	<b>1,039,828</b>
Annualized Growth		1.41%	4.06%		6.67%	1.68%		1.68%
From 22/23 Base Year			5.53%		12.57%	14.46%		14.46%

Refuse  
 Detail Summary  
 Fiscal Year 2026-2027  
 49-49

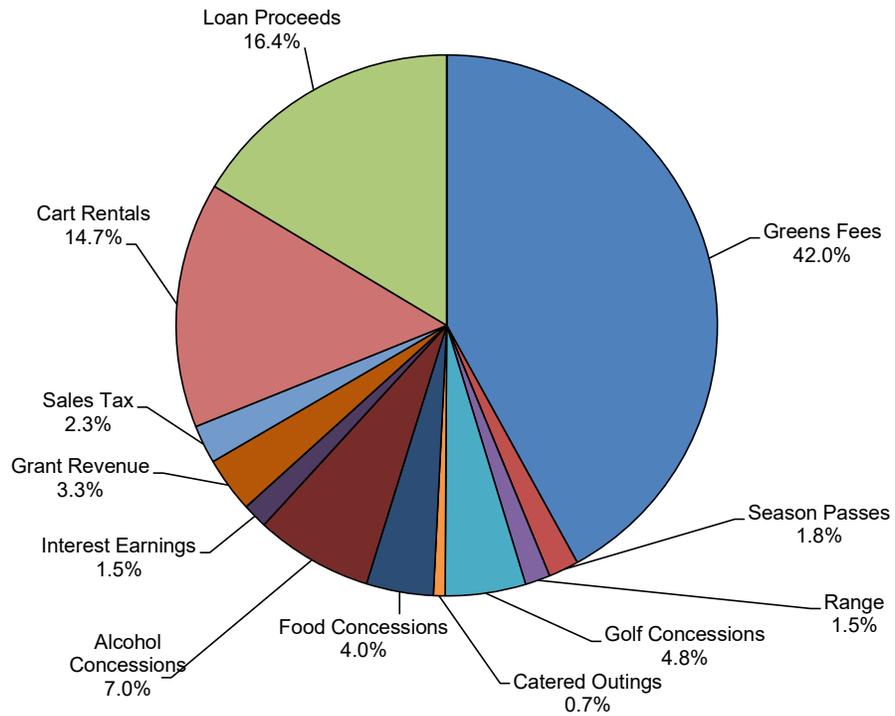
	FY 24/25 Actual	FY 25/26 Amended Budget	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Manager Recommended
400 Personnel						
429 Part Time Wages	22,684	22,972	23,010	22,972	-	22,972
463 FICA	1,735	1,758	1,758	1,758	-	1,758
472 Unemployment Insurance	-	-	-	-	-	-
473 Workers Comp Insurance	320	236	236	295	-	295
Subtotal Personnel	24,739	24,966	25,004	25,025	-	25,025
700 Services						
739 F & A Administration	131,927	155,036	155,036	146,188	-	146,188
775 Compost	-	5,000	8,000	5,000	-	5,000
778 Compost Dumpsters	14,975	20,700	16,700	20,700	-	20,700
791 Management Services	753,761	744,000	771,500	795,000	-	795,000
797 Public Services Admin	32,912	46,186	46,186	47,415	-	47,415
799 Miscellaneous Services	369	500	201	500	-	500
Subtotal Services	933,944	971,422	997,623	1,014,803	-	1,014,803
800 Miscellaneous						
839 Interfund Transfer	-	-	-	-	-	-
Subtotal Miscellaneous	-	-	-	-	-	-
900 Capital						
913 Buildings	-	-	-	-	-	-
Subtotal Services	-	-	-	-	-	-
Total Expenses	958,683	996,388	1,022,627	1,039,828	-	1,039,828
Capital Items		Submitted	Mgr. Rec.	-		

Belk Park Golf Course  
Fund Summary  
Fiscal Year 2026-2027  
Fund 50

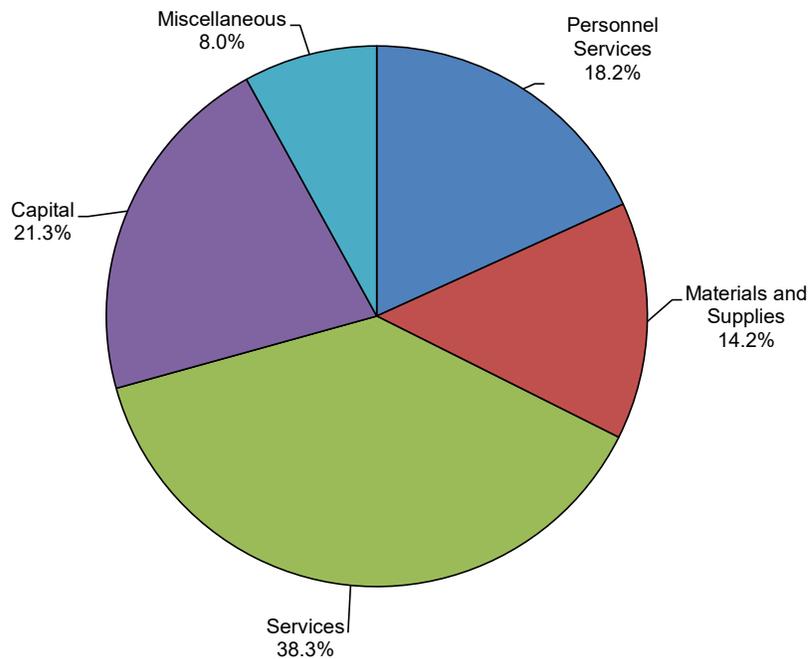
	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Manager Recommended
Actual Beginning Cash Balance							
May 1				428,445	14,482		14,482
RESOURCES							
202 Sales Tax	14,445	16,648	17,816	31,500	31,500		31,500
218 Grant Revenue			54,404	-	45,316		45,316
263 Interfund Loan Proceeds							
338 Catered Outings	10,237	10,053	9,662	10,000	10,000		10,000
339 Alcohol Concessions	86,538	99,431	92,307	92,000	95,000	-	95,000
340 Food Concessions	48,780	57,871	51,596	52,000	55,000	-	55,000
341 Range	15,678	22,973	22,202	16,500	20,000	-	20,000
342 Cart Rentals	192,782	211,328	210,514	195,000	200,000	-	200,000
346 Greens Fees	469,135	553,581	511,814	550,000	570,000	-	570,000
355 Season Passes	17,010	22,378	25,040	25,000	25,000		25,000
358 Golf Concessions	55,884	63,497	61,801	62,000	65,000	-	65,000
380 Miscellaneous	-	20,471	660	-	-	-	-
381 Interest Earnings	8,455	47,073	48,542	35,000	20,000	-	20,000
388 Loan Proceeds	-	-	-	-	222,364	-	222,364
396 Interfund Transfer	-	-	-	50,000	-	-	-
	-	-	-	-	-	-	-
Annual Receipts	918,944	1,125,304	1,106,358	1,119,000	1,359,180	-	1,359,180
Total Available	918,944	1,125,304	1,106,358	1,547,445	1,373,662	-	1,373,662
EXPENSES							
Personnel Services	140,395	198,447	206,094	259,677	232,754	-	232,754
Materials and Supplies	152,006	190,349	169,888	182,859	182,250	-	182,250
Dues Subs Training	625	1,024	1,375	450	2,000	-	2,000
Services	425,245	453,784	465,538	511,841	490,290	-	490,290
Miscellaneous	36,797	68,327	67,725	67,517	100,659	-	100,659
Capital	21,985	34,875	88,553	510,619	607,711	-	272,680
Annual Expenses	777,053	946,806	999,173	1,532,963	1,615,664	-	1,280,633
Estimated Ending Cash Balance				14,482	(242,002)		93,029
Annual Position	141,891	178,498	107,185	(413,963)	(256,484)		78,547

Belk Park Golf Course Fund  
 Summary of Resources/Expenses  
 Fiscal Year 2026-2027

**Revenues**



**Expenses**



**BELK PARK GOLF COURSE**  
**FY 2026/27**

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 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Amended Budget	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Manager Recommended
Services	364,935	401,485	402,656	414,428	416,300	419,000	-	419,000
Miscellaneous	22,081	20,516	21,266	19,681	19,681	52,706	-	52,706
Capital	21,985	34,875	88,553	322,818	477,119	552,895	-	222,364
<b>Total Budget</b>	<b>409,001</b>	<b>456,876</b>	<b>512,664</b>	<b>756,927</b>	<b>913,100</b>	<b>1,024,601</b>	<b>-</b>	<b>694,070</b>
Annualized Growth		11.71%	12.21%		78.11%	12.21%		-23.99%
From 22/23 Base Year			25.35%		123.25%	150.51%		69.70%

Belk Park Golf Course- Maintenance  
 Detail Summary  
 Fiscal Year 2026-2027  
 50-51

	FY 24/25 Actual	FY 25/26 Amended Budget	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Manager Recommended
500	Materials and Supplies					
589	Minor Tools & Equipment	189	-	-	-	-
	Subtotal Mtrl's & Supplies	189	-	-	-	-
700	Services					
786	Telephone	-	-	-	-	-
792	Professional Services	399,827	404,128	406,000	413,000	413,000
793	Course Repairs & Maintenance	2,829	10,300	10,300	6,000	6,000
	Subtotal Services	402,656	414,428	416,300	419,000	419,000
800	Miscellaneous					
829	General Insurance	3,210	1,625	1,625	1,706	1,706
862	Interest Expense	-	-	-	-	-
863	Lease Purchase	18,056	18,056	18,056	51,000	51,000
	Subtotal Miscellaneous	21,266	19,681	19,681	52,706	52,706
900	Capital					
916	Major Improvements	34,148	257,443	421,754	552,895	222,364
939	Equipment	54,404	65,375	55,365	-	-
	Subtotal Capital	88,553	322,818	477,119	552,895	222,364
	Total Expenses	512,664	756,927	913,100	1,024,601	694,070
	Capital Items		Submitted	Mgr. Rec.	-	
916	Seal Cart Paths & Cart Loading Zone		80,000	-		
916	Jacobsen AR331 + Hustler Z-Turn		51,500	51,500		
916	Wiedenmann Terra Cove & Fairway Aerator		30,000	-		
916	John Deere 2030A Pro Gator Diesel		43,946	43,946		
916	John Deere TX Turf Gator Utility Cart		15,388	15,388		
916	John Deere 7700A Fairway Mower		95,579	-		
916	John Deere 2700 E Greens Mower		56,485	56,485		
916	JD Lastec Z-Turn (Smaller Deck)		41,250	41,250		
916	JD Tru Surface Roller		13,795	13,795		
916	Smithco XL-70 Tournament Roller		28,900	-		
916	Trimax Snake Utility Mower		49,500	-		
916	John Deere 4066 Tractor		46,551	-		

## History

Belk Park Golf Course- Clubhouse

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Amended Budget	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Manager Recommended
Personnel Services	128,270	183,189	190,280	187,493	245,108	218,176	-	218,176
Materials and Supplies	82,239	99,018	88,806	81,750	93,859	93,250	-	93,250
Dues Subs Training	625	1,024	1,375	2,000	450	2,000	-	2,000
Services	57,639	50,153	61,562	84,527	93,931	68,790	-	68,790
Miscellaneous	14,716	47,811	46,459	47,836	47,836	47,953	-	47,953
Capital	-	-	-	29,003	33,500	#REF!	-	50,316
<b>Total Budget</b>	<b>283,489</b>	<b>381,195</b>	<b>388,481</b>	<b>432,609</b>	<b>514,684</b>	<b>#REF!</b>	<b>-</b>	<b>480,485</b>
Annualized Growth		34.47%	1.91%		32.49%	#REF!		-6.64%
From 22/23 Base Year			37.04%		81.55%	#REF!		69.49%

Belk Park Golf Course- Club House  
 Detail Summary  
 Fiscal Year 2026-2027  
 50-52

	FY 24/25 Actual	FY 25/26 Amended Budget	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Manager Recommended
400 Personnel						
419 Full Time Wages	70,354	100,000	126,000	111,500	-	111,500
421 Seasonal Wages	75,253	40,000	66,000	40,050	-	40,050
429 Part Time Wages	4,407	-	-	-	-	-
439 Overtime	-	-	200	-	-	-
451 Longevity	-	-	-	1,416	-	1,416
463 FICA and Medicare	11,477	10,863	15,500	11,855	-	11,855
469 IMRF	11,799	7,222	8,000	9,379	-	9,379
472 Unemployment Insurance	-	-	-	-	-	-
473 Workers Comp Insurance	498	375	375	512	-	512
474 Health Insurance	16,492	27,033	27,033	41,464	-	41,464
489 Miscellaneous Wages	-	2,000	2,000	2,000	-	2,000
498 Employee Medical Expense	-	-	-	-	-	-
Subtotal Personnel	190,280	187,493	245,108	218,176	-	218,176
500 Materials and Supplies						
511 Postage	92	100	100	100	-	100
519 Office Supplies	1,216	650	650	650	-	650
521 Gasoline and Maint. Kits - Carts	12,422	16,000	16,000	16,000	-	16,000
539 Other Const Supplies	-	-	-	-	-	-
541 Janitorial Supplies	1,162	1,300	1,300	1,300	-	1,300
549 Building Maintenance Supplies	640	1,200	1,200	1,200	-	1,200
571 Business After Hours	-	-	-	-	-	-
572 Non-Consumable	-	-	-	-	-	-
573 Sales Tax	5,574	4,500	20,000	20,000	-	20,000
578 Special Order	14,375	6,000	-	2,000	-	2,000
579 Items For Resale	37,348	35,000	36,914	35,000	-	35,000
582 Credit Card Charges	14,421	14,000	14,000	14,000	-	14,000
588 Driving Range	636	2,000	2,000	2,000	-	2,000
598 Cash Over/Short	-	-	-	-	-	-
599 Miscellaneous Supplies	921	1,000	1,695	1,000	-	1,000
Subtotal Materials and Supplies	88,806	81,750	93,859	93,250	-	93,250
600 Dues Subscriptions Training						
619 Dues to Prof Organizations	1,375	2,000	450	2,000	-	2,000
Subtotal Dues Subscriptions Training	1,375	2,000	450	2,000	-	2,000

Belk Park Golf Course- Club House  
 Detail Summary  
 Fiscal Year 2026-2027  
 50-52

	FY 24/25 Actual	FY 25/26 Amended Budget	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Manager Recommended
700 Services						
739 F & A Administration	-	33,927	33,927	-	-	-
742 Printing	-	100	100	100	-	100
749 Advertising	3,381	2,500	2,500	2,500	-	2,500
752 Contract Building Maintenance	5,342	5,500	5,500	5,500	-	5,500
758 Golf Car Maintenance	3,657	1,000	10,404	4,000	-	4,000
759 Equipment Maintenance	-	-	-	-	-	-
769 Rentals	-	-	-	-	-	-
781 Water	1,350	1,500	1,500	1,500	-	1,500
783 Electric and Gas	30,892	26,000	26,000	41,190	-	41,190
786 Telephone	5,032	5,000	5,000	5,000	-	5,000
792 Professional Services	10,509	8,000	8,000	8,000	-	8,000
799 Miscellaneous Services	1,400	1,000	1,000	1,000	-	1,000
Subtotal Services	61,562	84,527	93,931	68,790	-	68,790
800 Miscellaneous						
811 Trans to Cap Trust	-	-	-	-	-	-
814 Transfer to General	-	-	-	-	-	-
829 General Insurance	960	2,337	2,337	2,454	-	2,454
862 Interest Expense	-	-	-	-	-	-
863 Lease Purchase	-	-	-	-	-	-
865 Golf Cart Lease	45,499	45,499	45,499	45,499	-	45,499
Subtotal Miscellaneous	46,459	47,836	47,836	47,953	-	47,953
900 Capital						
916 Major Improvements	-	29,003	33,500	54,816	-	50,316
933 Office Equipment	-	-	-	-	-	-
939 Equipment	-	-	-	-	-	-
Subtotal Capital	-	29,003	33,500	54,816	-	50,316
Total Expenses	388,481	432,609	514,684	484,985	-	480,485
Capital Items		Submitted	Mgr Rec	-		
916 Power Wash & Paint back of Clubhouse		4,500	-			
916 Gazebo Renovation		9,504	9,504.00			
916 Pavillion Renovation		14,326	14,326.00			
916 Oasis Renovation		21,486	21,486.00			
916 Club House Ice Machine		5,000	5,000.00			

Belk Park Golf Course- Food Concessions  
 Detail Summary  
 Fiscal Year 2026-2027  
 50-53

		FY 24/25 Actual	FY 25/26 Amended Budget	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Manager Recommended
400	Personnel						
421	Seasonal Wages	14,645	13,500	13,500	13,500	-	13,500
463	Medicare	1,120	1,033	1,033	1,033	-	1,033
473	Workers Comp Insurance	50	36	36	45	-	45
	Subtotal Personnel	15,815	14,569	14,569	14,578	-	14,578
500	Materials and Supplies						
571	Food	24,873	25,000	25,000	25,000	-	25,000
572	Non-Consumable	2,460	2,400	7,000	7,000	-	7,000
573	Sales Tax	11,058	11,500	11,500	11,500	-	11,500
574	Alcohol	42,502	45,000	45,000	45,000	-	45,000
599	Miscellaneous Supplies	-	500	500	500	-	500
	Subtotal Mtrl's & Supplies	80,893	84,400	89,000	89,000	-	89,000
700	Services						
714	Catering	1,320	2,500	1,610	2,500	-	2,500
	Subtotal Services	1,320	2,500	1,610	2,500	-	2,500
	Total Expenses	98,028	101,469	105,179	106,078	-	106,078

## CAPITAL PROJECT IMPROVEMENT FUNDS

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City of Wood River  
 Westside Business District  
 Fiscal Year 2026-2027  
 Fund 61

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Manager Recommended
Actual Beginning Cash Balance May 1				4,077	4,857		4,857
RESOURCES							
201 Bus District Tax	4,951	4,724	4,560	6,000	5,000	-	5,000
381 Interest Revenue	30	128	159	180	150	-	150
415 Transfer from Other Funds	-	-	-			-	-
Annual Receipts	4,981	4,852	4,720	6,180	5,150	-	5,150
Total Available	4,981	4,852	4,720	10,257	10,007	-	10,007
EXPENSES							
888 Sales Tax Rebate	4,604	4,233	4,008	5,400	4,500	-	4,500
Annual Expenses	4,604	4,233	4,008	5,400	4,500	-	4,500
Estimated Ending Cash Balance				4,857	5,507	-	5,507
Annual Position	377	619	712	780	650	-	650

City of Wood River  
Riverbend Business District #3  
Fiscal Year 2026-2027  
Fund 62

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Manager Recommended
Actual Beginning Cash Balance May 1				132,703	176,703		176,703
<b>RESOURCES</b>							
201 Bus District Tax	31,324	28,771	32,941	38,000	35,000	-	35,000
381 Interest Revenue	832	3,810	5,164	6,000	5,600	-	5,600
415 Transfer from Other Funds	-	-	-	-	-	-	-
Annual Receipts	32,156	32,581	38,105	44,000	40,600	-	40,600
Total Available	-	-	38,105	176,703	217,303	-	217,303
<b>EXPENSES</b>							
792 Professional Services			-		5,000	-	5,000
888 Sales Tax Rebate	-	-	-	-	-	-	-
Annual Expenses	-	-	-	-	5,000	-	5,000
Estimated Ending Cash Balance				176,703	212,303	-	212,303
Annual Position	32,156	32,581	38,105	44,000	35,600	-	35,600

TIF #3  
 Capital Project  
 Fiscal Year 2026-2027  
 Fund 81

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Manager Recommended
Actual Beginning Cash Balance May 1				580,204	-		-
<b>RESOURCES</b>							
201 Property Tax	189,752	284,851	434,705	500,000	500,000	-	500,000
381 Interest	5,131	15,689	24,393	24,000	24,000	-	24,000
380 Miscellaneous			-				
396 Interfund Transfer	-	-	-				
Annual Receipts	194,883	300,540	459,098	524,000	524,000	-	524,000
Total Available	194,883	300,540	459,098	1,104,204	524,000	-	524,000
<b>EXPENSES</b>							
Materials and Supplies	-	-	-	-	-	-	-
Dues Subscriptions Training	1,025	650	1,668	650	5,650	-	5,650
Services	3,102	2,305	185	10,000	10,000	-	10,000
Miscellaneous	143,415	247,974	171,559	1,093,554	508,350	-	508,350
Capital	-	-	-	-	-	-	-
Annual Expenses	147,542	250,929	173,412	1,104,204	524,000	-	524,000
Estimated Ending Cash Balance					-	-	-
Annual Position	47,341	49,611	285,686	(580,204)	-	-	-

TIF #3  
 Detail Summary  
 Fiscal Year 2026-2027  
 Fund 81

	FY 24/25 Actual	FY 25/26 Amended Budget	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Manager Recommended
500 Materials and Supplies						
549 Building Supplies	-	-		-	-	-
Subtotal Materials and Supplies	-	-	-	-	-	-
600 Dues Subscriptions Training						
619 Dues	650	650	650	650	-	650
659 Meetings and Conferences	1,018	5,000	-	5,000	-	5,000
Subtotal Dues Subs Training	1,668	5,650	650	5,650	-	5,650
700 Services						
792 Professional Services	185	10,000	10,000	10,000	-	10,000
Subtotal Services	185	10,000	10,000	10,000	-	10,000
800 Miscellaneous						
819 Fund Transfers	-			-	-	-
889 Business Assistance	171,559	450,000	1,093,554	508,350		508,350
Subtotal Miscellaneous	171,559	450,000	1,093,554	508,350	-	508,350
900 Capital						
916 Major Improvements	-			-	-	-
917 Water System Upgrade	-			-	-	-
918 Wastewater Plant Upgrades	-			-	-	-
Subtotal Capital	-	-	-	-	-	-
Total Expenses	173,412	465,650	1,104,204	524,000	-	524,000
Capital Items	Submitted	Mgr Rec		-		

City of Wood River  
Riverbend Business District #4  
Fiscal Year 2026-2027  
Fund 85

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Manager Recommended
Actual Beginning Cash Balance May 1				121,947	156,947		156,947
<b>RESOURCES</b>							
201 Bus District Tax	28,512	17,941	36,217	31,000	28,000	-	28,000
381 Interest Revenue	805	3,512	4,559	4,000	3,500	-	3,500
415 Transfer from Other Funds	-	998,080	-		3,000,000	-	3,000,000
Annual Receipts	29,317	1,019,533	40,775	35,000	3,031,500	-	3,031,500
Total Available	29,317	1,019,533	40,775	156,947	3,188,447	-	3,188,447
<b>EXPENSES</b>							
792 Professional Services	-	-	-		5,000	-	5,000
903 6th Street Retention	-	998,080	-		3,000,000		3,000,000
919 Property					-		
Annual Expenses	-	998,080	-	-	3,005,000	-	3,005,000
Estimated Ending Cash Balance				156,947	183,447	-	183,447
Annual Position	29,317	21,453	40,775	35,000	26,500	-	26,500

City of Wood River  
Riverbend Business District #1  
Fiscal Year 2026-2027  
Fund 86

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Manager Recommended
Actual Beginning Cash Balance							
May 1				1,915,880	2,585,880		2,585,880
<b>RESOURCES</b>							
201 Bus District Tax	571,404	610,974	601,357	600,000	600,000	-	600,000
381 Interest Revenue	31,447	72,652	70,605	70,000	70,000	-	70,000
Annual Receipts	602,851	683,626	671,962	670,000	670,000	-	670,000
Total Available	602,851	683,626	671,962	2,585,880	3,255,880	-	3,255,880
<b>EXPENSES</b>							
Professional Services	297	-	-	-	25,000	-	25,000
Miscellaneous	-	998,080	-	-	3,000,000	-	3,000,000
Major Improvements	-	-	-	-	-	-	-
Annual Expenses	297	998,080	-	-	3,025,000	-	3,025,000
Estimated Ending Cash Balance				2,585,880	230,880	-	230,880
Annual Position	602,554	(314,454)	671,962	670,000	(2,355,000)	-	(2,355,000)

Riverbend Business District #1  
 Detail Summary  
 Fiscal Year 2026-2027  
 Fund 86

	FY 24/25 Actual	FY 25/26 Amended Budget	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Manager Recommended
700 Services						
730 Bond Issuance/Refinance	-					-
791 Management Services	-					-
792 Professional Services	-	25,000		25,000	-	25,000
Subtotal Services	-	25,000	-	25,000	-	25,000
800 Miscellaneous						
819 Transfer Out	-	-		3,000,000		3,000,000
820 Payment to Escrow	-					-
888 Sales Tax Rebate	-	-		-		-
Subtotal Miscellaneous	-	-	-	3,000,000	-	3,000,000
900 Capital						
916 Major Improvements	-	-		-	-	-
Subtotal Capital	-	-	-	-	-	-
Total Expenses	-	25,000	-	3,025,000	-	3,025,000
Capital Items	Submitted	Mgr Rec		-		

Capital Improvements and Development Fund  
 Capital Project  
 Fiscal Year 2026-2027  
 Fund 87

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Manager Recommended
Actual Beginning Cash Balance May 1				1,706,779	1,329,430		1,329,430
<b>RESOURCES</b>							
200 American Rescue Plan	683,893		-	-	-		-
218 Grant Revenue		243,710	139,499	109,076	50,000		50,000
256 Madison County Grant	57,717		-	60,241	-		-
365 Utility Tax-Telephone	89,788	79,937	68,960	60,000	50,000		50,000
366 Utility Tax-Gas	223,123	178,697	209,230	200,000	180,000		180,000
367 Utility Tax-Electric	461,285	445,727	462,333	420,000	390,000		390,000
369 Civic Fees (Aggregation)	24,531	17,494	15,513	16,000	16,000		16,000
380 Miscellaneous	-		4,930	-	-		-
381 Interest	37,890	93,647	133,237	65,000	50,000		50,000
387 Loan Proceeds	-		-	350,000	-		-
388 Proceeds of Sales	-	47,330	-	-	200,000		200,000
392 Donations	-		-	-	-		-
396 Interfund Transfers	-		10,000	10,000	10,000		10,000
Annual Receipts	1,578,227	1,106,542	1,043,702	1,290,317	946,000	-	946,000
Total Available	1,578,227	1,106,542	1,043,702	2,997,096	2,275,430	-	2,275,430
<b>EXPENSES</b>							
Materials and Supplies	309,274	207,780	536,459	393,987	402,000	-	402,000
Services	174,487	112,014	188,389	150,000	150,000	-	150,000
Miscellaneous	1,084,521	309,350	204,991	225,000	200,000	-	200,000
Capital	6,242	130,525	1,175,899	898,679	690,000	-	690,000
Annual Expenses	1,574,524	759,669	2,105,739	1,667,666	1,442,000	-	1,442,000
Estimated Ending Cash Balance				1,329,430	833,430	-	833,430
Annual Position	3,703	346,873	(1,062,037)	(377,349)	(496,000)	-	(496,000)

Capital Improvements and Development Fund  
 Detail Summary  
 Fiscal Year 2026-2027  
 Fund 87

	FY 24/25 Actual	FY 25/26 Amended Budget	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Manager Recommended
<b>500 Materials and Supplies</b>						
534 Asphalt	292,863	387,987	387,987	250,000	-	250,000
574 Community Celebration	2,553	5,000	4,000	150,000	-	150,000
598 Grant Expenses	230,043	-	-	-	-	-
599 Miscellaneous Supplies	10,999	2,000	2,000	2,000	-	2,000
Subtotal Materials and Supplies	536,459	394,987	393,987	402,000	-	402,000
<b>700 Services</b>						
792 Professional Services	188,389	150,000	150,000	150,000	-	150,000
Subtotal Services	188,389	150,000	150,000	150,000	-	150,000
<b>800 Miscellaneous</b>						
819 Fund Transfers	68,870	-	50,000	-	-	-
850 Home Ownership Program	10,000	50,000	50,000	50,000	-	50,000
851 Exterior Renovation Program	-	50,000	50,000	50,000	-	50,000
860 Economic Development	126,121	100,000	75,000	100,000	-	100,000
899 Debt Service	-	-	-	-	-	-
Subtotal Miscellaneous	204,991	200,000	225,000	200,000	-	200,000
<b>900 Capital</b>						
916 Major Improvements	134,390	310,871	310,871	315,000	-	315,000
919 Property	44,806	-	5,000	75,000	-	75,000
929 Vehicles	169,386	591,640	567,808	285,000	-	285,000
939 Equipment	827,317	-	-	-	-	-
999 Contingency	-	15,000	15,000	15,000	-	15,000
Subtotal Capital	1,175,899	917,511	898,679	690,000	-	690,000
<b>Total Expenses</b>	<b>2,105,739</b>	<b>1,662,498</b>	<b>1,667,666</b>	<b>1,442,000</b>	<b>-</b>	<b>1,442,000</b>
Capital Items	Submitted	Mgr Rec	-			
916 City Hall Landscaping	100,000	100,000				
919 Demolition	75,000	75,000				
916 Software Upgrade & Conversion	150,000	150,000				
929 5 Squad Cars	285,000	285,000				
916 Belk Park Clubhouse HVAC	65,000	65,000				

City of Wood River  
 Non-Home Rule Sales Tax  
 Fiscal Year 2026-2027  
 Fund 89

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Manager Recommended
Actual Beginning Cash Balance May 1				5,910,372	4,140,719		4,140,719
<b>RESOURCES</b>							
202 Sales Tax	1,718,434	1,824,009	1,910,851	2,000,000	2,000,000	-	2,000,000
218 State Grants	-	2,500,000	161,025	40,000	1,450,000		1,450,000
257 County Grants	28,143	-	-	9,047	-		-
380 Miscellaneous Revenues	4,950	4,950	14,260	14,260	-	-	-
381 Interest Revenue	37,022	112,798	133,321	215,000	100,000	-	100,000
386 Debt Proceeds- State St. Sewer Sep.	-	728,668	3,673,990	720,567	100,000		100,000
387 Debt Proceeds-E. Side Detention	2,045,649	-	-	-	-	-	-
388 Debt Proceeds- 6th St Detention	-	-	-	3,350,000	1,650,000		1,650,000
390 Proceeds Sale of Assets	-	-	-	-	-	-	-
415 Transfer from Other Funds	-	-	-	-	-	-	-
Annual Receipts	3,834,198	5,170,425	5,893,447	6,348,874	5,300,000	-	5,300,000
Total Available	-	-	5,893,447	12,259,246	9,440,719	-	9,440,719
<b>EXPENSES</b>							
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	777,590	774,381	775,900	-	775,900
870 East Side Loan Payment	-	77,987	78,121	78,121	78,130		78,130
901 East Side Detention	1,064,125	23,815	36,560	3,623	-	-	-
902 Recreation Center	257,164	189,828	-	-	-	-	-
903 6th Street Detention	145,693	110,765	67,658	5,000,000	-	-	-
904 State St. Sewer Sep	185,754	2,626,942	554,382	450,000	100,000	-	100,000
905 Water Tower Painting	2,315	171,222	-	-	-	-	-
906 Tyler Timmins Drive	1,690	-	-	3,022	-	-	-
907 Roundhouse Repairs	41,911	51,172	-	-	-	-	-
908 East End Park / 14th St Park	78,722	16,521	-	-	-	-	-
909 Sidewalk Repair/Replace	-	-	519,204	500,000	-	-	-
910 Downtown Improvements	-	-	-	50,000	1,100,000		1,100,000
916 Major Improvements	-	-	-	989,000	714,000		714,000
999 Contingency	33,794	61,543	135,635	150,000	150,000	-	150,000
Annual Expenses	3,326,215	4,163,929	2,289,529	8,118,527	3,038,410	-	3,038,410
Estimated Ending Cash Balance				4,140,719	6,402,309	-	6,402,309
Annual Position	507,983	1,006,496	3,603,918	(1,769,653)	2,261,590	-	2,261,590
<b>Capital Items</b>							
		Submitted	Mgr Rec	-			
910 City Center		\$ 1,000,000.00	\$ 1,000,000.00				
910 Downtown Sign		\$ 100,000.00	\$ 100,000.00				
916 Edwardsville Road Water Main		\$ 714,000.00	\$ 714,000.00				

City of Wood River  
Recreation Center Fund  
Fiscal Year 2026-2027  
Fund 90

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Manager Recommended
Actual Beginning Cash Balance May 1				249,115	249,441	-	249,441
<b>RESOURCES</b>							
Program Revenues					-	-	-
300 Basketball	-	-	5,670	6,000	6,000	-	6,000
301 Gymnastics	-	22,707	69,117	75,000	82,500	-	82,500
303 Special Events	-	-	158	750	2,000	-	2,000
304 Concessions	-	8,751	8,047	12,000	12,000	-	12,000
306 Day Camp	-	2,676	25,766	60,000	70,000	-	70,000
307 Indoor Soccer	-	-	4,800	5,000	5,000	-	5,000
311 Tennis/Cheerleading	-	-	-	-	-	-	-
313 Volleyball	-	4,790	27,320	30,000	30,000	-	30,000
315 Afterschool Program	-	-	5,886	10,000	12,000	-	12,000
316 Pickleball	-	506	12,869	12,000	12,000	-	12,000
320 Rentals/Parties	-	5,608	42,686	50,000	65,000	-	65,000
321 Memberships	-	18,407	92,659	95,000	102,500	-	102,500
322 Sponsorships/Donations	-	3,100	80,380	80,000	80,000	-	80,000
380 Miscellaneous Revenue	-	43,724	76,231	4,000	4,000	-	4,000
381 Interest	135,110	68,895	5,885	17,265	5,000	-	5,000
385 Local Grants	-	20,000	17,609	-	-	-	-
257 Madison County Grants	-	-	-	28,000	45,419	-	45,419
218 Grant Revenue	-	-	-	28,198	-	-	-
389 Debt Proceeds-Rec Center	9,972,500	-	-	-	-	-	-
395 Roundhouse expenses	-	-	55,014	65,000	66,950	-	66,950
396 Trfrs from Non-Home Rule	627,500	58,612	-	-	-	-	-
Annual Receipts	10,735,110	257,776	530,097	578,213	600,369	-	600,369
Total Available	-	257,776	530,097	827,328	849,810	-	849,810
<b>EXPENSES</b>							
Personnel Services		44,707	315,507	352,384	353,641	-	353,641
Materials and Supplies		21,729	36,203	51,547	49,550	-	49,550
Dues Subs Training		-	-	-	-	-	-
Services		84,381	100,269	102,230	164,131	-	127,575
Miscellaneous		-	12,460	1,230	11,292	-	11,292
Capital	6,744,704	3,913,908	-	70,496	45,419	-	45,419
Annual Expenses	6,744,704	4,064,725	464,439	577,887	624,033	-	587,477
Estimated Ending Cash Balance				249,441	225,777	-	262,333
Annual Position	3,990,406	(3,806,949)	65,658	326	(23,664)	-	12,892

Recreation Center Fund  
 Detail Summary  
 Fiscal Year 2026-2027  
 Fund 90

	FY 24/25 Actual	FY 25/26 Amended Budget	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Manager Recommended
400 Personnel						
419 Full Time Wages	36,696	37,132	37,132	38,246	-	38,246
421 Seasonal Wages	52,148	-	-	-	-	-
429 Part Time Wages	189,858	243,097	275,000	275,000	-	275,000
439 Overtime	-	-	-	-	-	-
451 Longevity	-	1,021	-	1,052	-	1,052
463 FICA and Medicare	21,275	21,573	26,000	22,672	-	22,672
469 IMRF	7,460	4,000	4,500	4,000	-	4,000
472 Unemployment Insurance	-	-	-	-	-	-
473 Workers Comp Insurance	200	138	138	2,101	-	2,101
474 Health Insurance	7,770	8,864	8,864	9,820	-	9,820
489 Miscellaneous Wages	-	750	750	750	-	750
498 Employee Medical Expense	100	-	-	-	-	-
Subtotal Personnel	315,507	316,575	352,384	353,641	-	353,641
500 Material and Supplies						
300 Recreation Programs	-	-	-	-	-	-
300 Basketball	2,789	4,000	4,000	4,000	-	4,000
301 Gymnastics	1,260	500	1,007	500	-	500
303 Special Events	-	350	-	350	-	350
304 Concessions	4,264	6,000	6,000	6,000	-	6,000
306 Day Camp	1,613	3,000	4,261	4,500	-	4,500
307 Indoor Soccer	798	-	-	-	-	-
311 Tennis/Cheerleading	-	-	-	-	-	-
313 Volleyball	5,311	2,600	15,000	15,000	-	15,000
315 Pickleball	3,253	2,500	4,500	4,500	-	4,500
316 Equipment	-	250	250	250	-	250
317 After School Program	93	500	500	500	-	500
511 Postage	917	-	-	-	-	-
519 Office Supplies	1,297	1,000	1,000	1,000	-	1,000
521 Gasoline	-	-	-	-	-	-
529 Vehicle Supplies	-	-	-	-	-	-
541 Janitorial Supplies	6,529	4,500	4,500	4,500	-	4,500
549 Building Maint Supplies	617	1,500	1,500	1,500	-	1,500
565 Recreation Supplies	4,768	4,000	4,000	4,000	-	4,000
573 Sales Tax	195	250	800	250	-	250
582 Credit Card Charges	2,029	1,700	3,000	1,700	-	1,700
589 Minor Tools & Equipment	74	500	500	500	-	500
594 Uniforms	-	500	500	500	-	500
597 Grants	-	-	-	-	-	-
598 Cash Over/Short	(2)	-	-	-	-	-
599 Miscellaneous Supplies	400	-	228	-	-	-
Subtotal Mtrls & Supplies	36,203	33,650	51,547	49,550	-	49,550
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 2026-2027  
 Fund 90

	FY 24/25 Actual	FY 25/26 Amended Budget	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Manager Recommended
700 Services						
719 Vehicle & Equipment Maintenance	-	-		-	-	-
739 F & A Administration				36,556		-
742 Printing	-	-		-	-	-
749 Advertising	4,678	1,500	1,500	1,500		1,500
751 Office Equipment Maintenance	-	500	500	500		500
752 Contract Building Maintenance	3,328	3,500	3,500	3,500		3,500
781 Water and Sewer	1,268	1,200	1,200	1,200		1,200
783 Electric and Gas	61,759	50,000	50,000	82,345		82,345
786 Telephone	12,042	12,250	12,250	12,250		12,250
792 Professional Services	15,551	8,000	22,000	15,000		15,000
796 IT Services	1,643	11,280	11,280	11,280		11,280
799 Miscellaneous Services	-	-		-		-
Subtotal Services	100,269	88,230	102,230	164,131	-	127,575
800 Miscellaneous						
819 Interfund Transfers	10,000	10,000	10,000	10,000		10,000
829 General Insurance	2,460	1,230	1,230	1,292		1,292
863 Lease Purchase	-	-		-		-
Subtotal Miscellaneous	12,460	11,230	1,230	11,292	-	11,292
900 Capital						
901 Recreation Center	-					
916 Major Improvements	-	70,000	70,496	40,000		40,000
939 Equipment	-			5,419		5,419
Subtotal Capital	-	70,000	70,496	45,419	-	45,419
Total Expenses	464,439	519,685	577,887	624,033	-	587,477
Capital Items	Submitted	Mgr Rec				
916 Sound Proofing	40,000	40,000		-		
939 Bleachers	3,600	3,600		-		
939 Gymnastics Equipment	1,819	1,819				

## SPECIAL REVENUE AND BUSINESS FUNDS

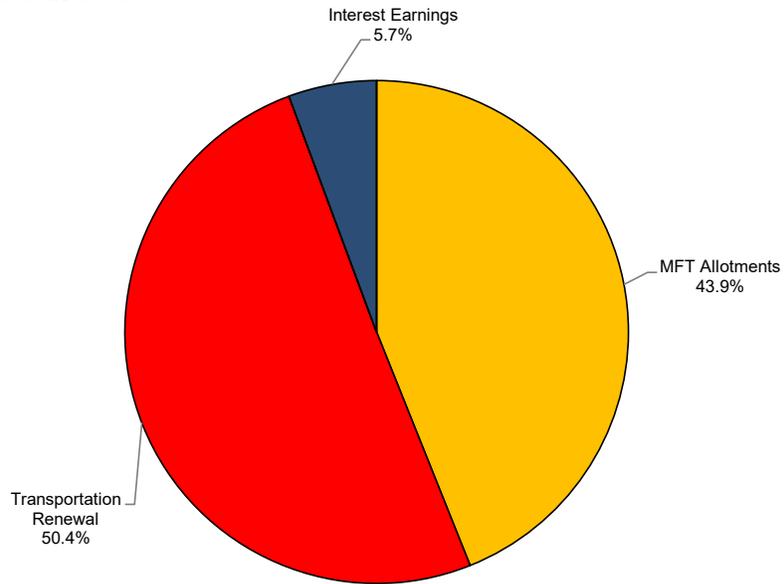
Motor Fuel Tax	149-151
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Motor Fuel Tax  
 Detail Summary  
 Fiscal Year 2026-2027  
 Fund 21

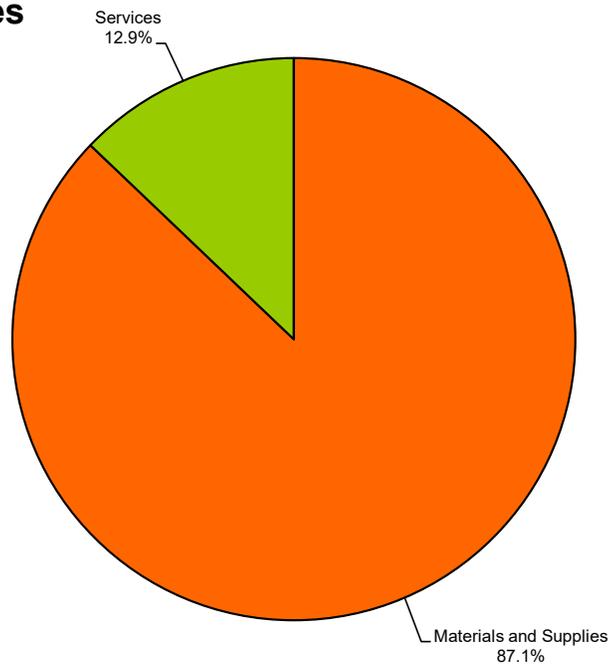
	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Manager Recommended
Actual Beginning Cash Balance May 1				1,243,101	1,167,937		1,167,937
RESOURCES							
266 MFT Allotments	240,057	238,664	235,239	231,000	227,000	-	225,000
267 Transportation Renewal	188,267	220,455	237,534	250,000	258,000	-	258,000
270 Rebuild Illinois	117,056	-	-	-	-	-	-
264 County Grant	85,365	-	-	-	-	-	-
380 Misc Revenues	-	-	45,630	-	-	-	-
381 Interest Earnings	13,521	42,095	51,032	43,000	29,000	-	29,000
401 Interfund Transfer	1,247	-	-	-	-	-	-
Annual Receipts	645,513	501,214	569,434	524,000	514,000	-	512,000
Total Available	645,513	501,214	569,434	1,767,101	1,681,937	-	1,679,937
EXPENSES							
Materials and Supplies	124,577	195,545	199,492	375,108	456,188	-	456,188
Services	675,874	41,174	78,051	224,056	267,392	-	267,392
Annual Expenses	800,451	236,719	277,542	599,164	723,580	-	723,580
Estimated Ending Cash Balance				1,167,937	958,358	-	956,358
Annual Position	(154,938)	264,495	291,892	(75,164)	(209,580)	-	(211,580)

Motor Fuel Tax  
Summary of Resources/ Expenses  
Fiscal Year 2026-2027

**Resources**



**Expenses**



Motor Fuel Tax  
 Detail Summary  
 Fiscal Year 2026-2027  
 Fund 21

	FY 24/25 Actual	FY 25/26 Amended Budget	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Manager Recommended
500 Materials and Supplies						
550 Ice and Snow Removal	38,611	80,290	40,000	77,700	-	77,700
552 Bituminous Patching	19,251	51,700	51,700	58,000	-	58,000
554 Aggregate	18,856	38,158	38,158	40,413	-	40,413
556 Traffic Signs	14,993	24,900	10,000	24,900	-	24,900
558 Contract Maintenance	-	24,900	24,900	24,900	-	24,900
560 Reseal Streets and Alleys	89,518	101,200	101,200	101,200	-	101,200
562 Concrete Patching	4,371	24,925	5,000	24,925	-	24,925
565 Traffic Signal Maintenance	-	24,900	24,900	24,900	-	24,900
568 Pavement Marking	4,532	24,950	24,950	24,950	-	24,950
570 Miscellaneous Materials	4,360	24,900	24,900	24,900	-	24,900
571 Tree and Stump Removal	5,000	15,000	15,000	15,000	-	15,000
587 Seal Coat Aggregate	-	14,400	14,400	14,400	-	14,400
Subtotal Materials and Supplies	199,492	450,223	375,108	456,188	-	456,188
700 Services						
701 Tyler Timmins Drive	-		200,000	200,000		200,000
703 Wood River Avenue	35,054		-	-		
704 Edwardsville Road						
725 MFT Maintenance Engineering	5,556	24,056	24,056	22,392	-	22,392
726 MFT Construction/Design Engineering	36,174	400,000	-	-	-	-
761 Equipment Rentals	1,267	20,000	-	20,000	-	20,000
763 Labor	-	-	-	-	-	-
764 Street Lights	-	25,000	-	25,000	-	25,000
765 Rental from Street Department	-	-	-	-	-	-
766 Private Rentals	-	-	-	-	-	-
769 Maintenance	-	-	-	-	-	-
791 Management Services	-	-	-	-	-	-
Subtotal Services	78,051	469,056	224,056	267,392	-	267,392
Total Expenses	277,542	919,279	599,164	723,580	-	723,580

City of Wood River  
Insurance Fund  
Fiscal Year 2026-2027  
Fund 23

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Manager Recommended
Actual Beginning Cash Balance							
May 1				545,307	199,327		199,327
RESOURCES							
201 Property Tax	298,759	299,005	298,028	240,000	266,603	-	266,603
380 Misc Revenues	-	37	-	-	-	-	-
381 Interest Earnings	12,864	32,312	30,916	15,400	5,000	-	5,000
390 Employee Ins Prem	57,524	58,460	65,615	72,000	72,000	-	72,000
391 Retiree Ins Prem	100,637	94,067	98,779	80,000	80,000	-	80,000
392 Vision	(5)	-	492	5,500	7,000	-	7,000
393 Life Ins Premium	6,864	6,295	5,563	5,000	8,000	-	8,000
396 Interfund Transfer	1,359,922	1,290,273	1,378,591	1,597,880	1,868,180	-	1,868,180
397 Claim Payments	430	-	-	-	-	-	-
Annual Receipts	1,836,995	1,780,449	1,877,985	2,015,780	2,306,783	-	2,306,783
Total Available	1,836,995	1,780,449	1,877,985	2,561,087	2,506,110	-	2,506,110
EXPENSES							
Services	-	-	-	-	-	-	-
Miscellaneous	1,748,255	1,814,355	2,034,031	2,361,760	2,476,500	-	2,476,500
Annual Expenses	1,748,255	1,814,355	2,034,031	2,361,760	2,476,500	-	2,476,500
Estimated Ending Cash				199,327	29,610	-	29,610
Annual Position	88,740	(33,906)	(156,046)	(345,980)	(169,717)	-	(169,717)

Insurance Fund  
 Detail Summary  
 Fiscal Year 2026-2027  
 Fund 23

	FY 24/25 Actual	FY 25/26 Amended Budget	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Manager Recommended
800 Miscellaneous						
819 Transfer to General Fund	150,000	150,000	150,000	-	-	-
821 Misc Claim Expense	-	25,000	15,000	25,000	-	25,000
824 Auto Liability/General	129,064	145,000	160,820	177,000	-	177,000
827 Public Officials Liability	-	-	-	-	-	-
828 Property	126,760	145,000	138,740	155,000	-	155,000
830 Crime/Excess Liability	-	-	-	-	-	-
831 Cyber Liability	-	-	-	-	-	-
840 IPBC Admin Expense	579	1,000	1,000	1,000	-	1,000
841 Retiree Insurance Expense	8,200	10,000	8,700	10,000	-	10,000
842 Safety Committee Expense	8,911	20,000	23,050	20,000	-	20,000
843 Employee Assist Program	-	-	-	-	-	-
844 Life Insurance	5,866	10,000	7,000	10,000	-	10,000
845 Health Insurance	1,387,002	1,504,000	1,630,000	1,825,000	-	1,825,000
846 Dental Insurance	58,739	66,000	64,500	71,500	-	71,500
848 Workers Compensation	152,200	170,000	157,450	175,000	-	175,000
850 Vision Insurance	6,711	7,000	5,500	7,000	-	7,000
Subtotal Miscellaneous	2,034,031	2,253,000	2,361,760	2,476,500	-	2,476,500
Total Expenses	2,034,031	2,253,000	2,361,760	2,476,500	-	2,476,500

City of Wood River  
IMRF Fund  
Fiscal Year 2026-2027  
Fund 24

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Manager Recommended
Actual Beginning Cash Balance May 1				97,888	4,288		4,288
<b>RESOURCES</b>							
201 Property Tax	34,900	34,925	34,932	34,900	35,000	-	35,000
265 Replacement Tax	159,076	115,025	70,624	66,000	70,000	-	70,000
381 Interest Earnings	4,006	13,042	12,271	5,500	3,000	-	3,000
Annual Receipts	197,982	162,992	117,826	106,400	108,000	-	108,000
Total Available	197,982	162,992	117,826	204,288	112,288	-	112,288
<b>EXPENSES</b>							
819 Interfund Transfer	100,000	150,000	250,000	200,000	100,000	-	100,000
Annual Expenses	100,000	150,000	250,000	200,000	100,000	-	100,000
Estimated Ending Cash Balance	-	-		4,288	12,288	-	12,288
Annual Position	97,982	12,992	(132,174)	(93,600)	8,000	-	8,000

City of Wood River  
Police Pension Fund  
Fiscal Year 2026-2027  
Fund 91

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Manager Recommended
Actual Beginning Cash Balance May 1				12,692,773	13,105,931		13,105,931
<b>RESOURCES</b>							
201 Property Tax	795,961	796,661	837,127	842,653	842,653	-	842,653
265 Corp Replacement Tax	3,251	2,551	5,526	5,000	5,500	-	5,500
380 Miscellaneous Revenues	-	-	-	-	-	-	-
381 Investment Earnings	(108,048)	993,390	1,098,898	634,639	655,297	-	655,297
395 Employee Contributions	134,731	134,318	162,070	159,000	156,000	-	156,000
396 Transfer of Contributions	235,578	-	-	-	-	-	-
Annual Receipts	1,061,473	1,926,920	2,103,622	1,641,292	1,659,450	-	1,659,450
Total Available	1,061,473	1,926,920	2,103,622	14,334,064	14,765,381	-	14,765,381
<b>EXPENSES</b>							
619 Dues Professional Org	-	-	-	1,650	850	-	850
639 Travel Expenses	-	-	-	-	-	-	-
659 Meetings & Conferences	1,000	450	1,000	1,000	1,000	-	1,000
710 Investment Fees	12,091	2,385	10,059	2,000	10,000	-	10,000
721 Legal Fees	6,000	6,000	6,450	6,600	6,600	-	6,600
722 Compliance Fees	2,853	-	-	-	-	-	-
739 Administration	3,000	1,500	1,500	1,500	1,500	-	1,500
750 Actuarial Expense	4,350	2,160	2,290	2,380	2,500	-	2,500
792 Professional Services	2,467	1,325	2,880	2,880	3,000	-	3,000
891 Retirement Payments	875,349	874,389	923,230	970,808	1,000,060	-	1,000,060
892 Disability Payments	40,197	40,961	41,724	42,490	43,260	-	43,260
894 Retirement-Widows	161,957	186,823	186,824	186,825	186,825	-	186,825
897 Transfer of Contributions	-	-	-	-	-	-	-
898 Refund of Contributions	55,308	-	22,722	-	-	-	-
899 Miscellaneous	10,359	5,690	-	10,000	10,000	-	10,000
Annual Expenses	1,174,931	1,121,683	1,198,678	1,228,133	1,265,595	-	1,265,595
Estimated Ending Cash Balance				13,105,931	13,499,786	-	13,499,786
Annual Position	(113,458)	805,237	904,944	413,159	393,855	-	393,855

City of Wood River  
 Fire Pension Fund  
 Fiscal Year 2026-2027  
 Fund 92

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Manager Recommended
Actual Beginning Cash Balance May 1				7,747,279	8,051,795		8,051,795
<b>RESOURCES</b>							
201 Property Tax	554,880	555,340	508,471	526,836	586,720	-	586,720
265 Corp Replacement Tax	2,300	1,840	3,270	3,000	3,500	-	3,500
380 Miscellaneous Revenues		25	50	-	-	-	-
381 Interest	5,908	17,468	13,398	8,500	5,000	-	5,000
382 Investment Earnings	46,043	654,913	721,602	387,364	402,590	-	402,590
395 Employee Contributions	87,181	93,829	98,168	102,000	105,000	-	105,000
Annual Receipts	696,312	1,323,415	1,344,959	1,027,700	1,102,810	-	1,102,810
Total Available	696,312	1,323,415	1,344,959	8,774,979	9,154,605	-	9,154,605
<b>EXPENSES</b>							
619 Dues Professional Org	1,590	-	1,620	825	850	-	850
639 Travel Expenses		-	-		-	-	-
659 Meetings & Conferences	-	450	-	1,000	1,000	-	1,000
710 Investment Fees	2,063	-	11,871		-	-	-
721 Legal Fees	-	-	-	1,500	1,500	-	1,500
722 Compliance Fees	-	-	-	-	-	-	-
739 Administration	2,000	2,000	2,000	2,000	2,000	-	2,000
750 Actuarial Expense	2,100	2,160	2,290	2,880	2,500	-	2,500
891 Retirement Payments	514,966	539,577	644,632	665,890	689,840	-	689,840
892 Disability Payments		-	-		-	-	-
894 Retirement-Widows	34,589	34,589	34,589	34,589	34,589	-	34,589
898 Refund of Contributions	158	-	4,858	-	-	-	-
899 Miscellaneous	4,649	6,589	1,379	14,500	14,500	-	14,500
Annual Expenses	562,115	585,365	703,239	723,184	746,779	-	746,779
Estimated Ending Cash Balance				8,051,795	8,407,826	-	8,407,826
Annual Position	134,197	738,050	641,720	304,516	356,031	-	356,031

**WOOD RIVER  
LIBRARY FY 2026/27**

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 2026-2027  
 Fund 25

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Board Approved
Actual Beginning Cash Balance May 1				573,113	458,183		458,183
<b>RESOURCES</b>							
201 Property Tax	357,159	357,609	358,251	355,000	423,000		423,000
203 Mobile Home Tax	238	251	208	200	250		250
265 Personal Pro Replace Tax	96,970	70,117	43,051	35,000	40,000		40,000
251 Library Fines	1,407	345	147	230	-		-
252 Card Replacement	20	20	22	8	20		20
263 Grants	15,434	15,434	22,839	65,000	15,000		15,000
285 Miscellaneous Copies	6,419	5,482	7,160	7,000	5,500		5,500
291 Lost Materials	1,777	1,439	1,035	800	1,000		1,000
292 Bus Passes	5,080	5,950	2,510	2,800	2,000		2,000
293 Coffee/Soda	461	402	352	350	400		400
340 Programs	1,442	550	1,268	400	500		500
350 WRH15 Revenue	1,560	1,560	2,560	3,360	3,360		3,360
380 Miscellaneous Receipts	5,352	3,075	3,680	3,000	3,200		3,200
381 Interest	9,055	29,955	28,875	10,000	10,000		10,000
390 Erate	1,231	2,100	1,360	1,500	1,200		1,200
392 Donations	15,050	7,487	5,764	4,000	4,000		4,000
393 Blessing Box	-	-	-	-	-		-
394 Community Garden	-	-	-	-	-		-
396 Interfund Transfers	128,781	-	-	121,000	150,000		150,000
Annual Receipts	647,436	501,777	479,083	609,648	659,430	-	659,430
Total Available	647,436	501,777	479,083	1,182,761	1,117,613	-	1,117,613
<b>EXPENSES</b>							
400 Personnel	247,226	280,519	338,349	387,269	410,017		410,017
500 Materials & Supplies	57,138	67,585	56,947	56,297	62,170		62,170
600 Dues and Training	1,689	802	452	2,185	3,824		3,824
700 Services	30,706	32,501	39,233	45,884	47,419		47,419
800 Miscellaneous	4,230	2,655	2,655	2,841	2,983		2,983
900 Building Fund	68,358	47,040	64,357	189,137	189,335		189,335
Annual Expenses	409,347	431,102	501,994	683,613	715,748		715,748
Estimated Ending Cash Balance				499,148	401,865		401,865
Annual Position	238,089	70,675	(22,911)	(73,965)	(56,318)		(56,318)

History  
Library

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Amended Budget	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Board Approved
Personnel Services	247,226	280,519	338,349	406,910	387,269	410,017	-	410,017
Materials and Supplies	57,138	67,585	56,947	63,850	56,297	62,170	-	62,170
Dues Subs Training	1,689	802	452	1,700	2,185	3,824	-	3,824
Services	30,706	32,501	39,233	42,119	45,884	47,419	-	47,419
Miscellaneous	4,230	2,655	2,655	2,841	2,841	2,983	-	2,983
Building Fund	68,358	47,040	64,357	337,335	189,137	189,335	-	189,335
Total Budget	409,347	431,102	501,994	854,755	683,613	715,748		715,748
Annualized Growth		5.31%	16.44%	70.27%		4.70%		4.70%
From 22/23 Base Year			22.63%		67.00%	74.85%		

Library  
 Detail Summary  
 Fiscal Year 2026-2027  
 Fund 25

	FY 24/25 Actual	FY 25/26 Amended Budget	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Board Approved
<b>400 Personnel</b>						
419 Full Time Wages	167,452	207,784	184,000	186,463		186,463
429 Part Time Wages	84,260	81,255	94,000	109,800		109,800
439 Overtime	110	-		-		-
451 Longevity	-	3,387		5,013		5,013
463 FICA	18,839	22,370	21,000	23,047		23,047
469 IMRF	20,955	16,384	15,000	16,541		16,541
472 Unemployment Insurance	-	2,027		2,000		2,000
473 Workers Comp Insurance	73	54	169	66		66
474 Health Insurance	46,460	73,518	73,000	66,987		66,987
498 Employee Medical Expenses	200	131	100	100		100
Subtotal Personnel	338,349	406,910	387,269	410,017		410,017
<b>500 Materials and Supplies</b>						
511 Postage	150	250	312	450		450
512 Processing Materials	2,074	2,500	1,000	2,000		2,000
514 Other Circulation Items	-	-	-	-		-
515 Books	19,880	20,000	17,760	22,000		22,000
516 Periodicals	1,860	3,200	3,200	3,500		3,500
517 Professional and Reference	162	300	170	300		300
518 Online Resources	5,492	7,300	8,750	5,870		5,870
519 Office Supplies	1,741	2,500	1,440	2,500		2,500
520 Computer Equipment/Supplies	2,522	3,000	2,500	3,000		3,000
530 Lost Materials	532	1,500	300	600		600
541 Janitorial Supplies	1,337	2,000	1,200	2,000		2,000
565 Staff Apparel	197	300	1,005	750		750
566 Library Programs	10,556	9,000	9,000	9,500		9,500
567 Garden	-	-	-	500		500
568 Blessing Box	88	-	-	-		-
570 Bus Passes	2,538	3,000	2,800	2,000		2,000
571 Vending Supplies	246	400	300	400		400
589 Minor Tools and Equipment	221	600	300	300		300
598 Non Print Materials	4,911	6,500	5,760	6,000		6,000
599 Miscellaneous Supplies	2,441	1,500	500	500		500
Subtotal Mtrl's & Supplies	56,947	63,850	56,297	62,170		62,170
<b>600 Dues Subscriptions Training</b>						
619 Dues to Prof Organizations	85	200	685	824		824
638 Travel and Training	367	1,500	1,500	3,000		3,000
Subtotal Dues Subs Training	452	1,700	2,185	3,824		3,824
<b>700 Services</b>						
728 SHARE	11,508	8,500	11,507	12,000		12,000
729 OCLC Costs	297	310	304	315		315
739 F & A Administration	8,200	15,264	15,264	13,644		13,644
741 Legal Advertising	-	300	-	300		300
742 Printing/Marketing	262	750	600	750		750
760 Annual Membership	219	300	219	300		300
781 Water	115	250	310	350		350
783 Electric	10,644	9,000	10,400	11,000		11,000
786 Telephone & Internet	5,387	5,400	5,112	5,160		5,160
790 Computer Software	790	645	660	2,200		2,200
792 Professional Services	638	600	800	600		600
795 Security Monitoring	1,174	800	708	800		800
Subtotal Services	39,233	42,119	45,884	47,419		47,419
<b>800 Miscellaneous</b>						
829 General Insurance	2,655	2,841	2,841	2,983		2,983
888 Transfer to Special Reserves	-	-	-	-		-
Subtotal Miscellaneous	2,655	2,841	2,841	2,983		2,983
General Library Total	437,637	517,420	494,476	526,413		526,413

Library  
 Detail Summary  
 Fiscal Year 2026-2027  
 Fund 25

	FY 24/25 Actual	FY 25/26 Amended Budget	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Board Approved
LIBRARY						
Building Fund						
Fiscal Year 2026-2027						
25-89						
751 Maintenance	18,749	10,000	11,000	11,000	-	11,000
752 Annual Bldg Maintenance	5,368	5,000	5,000	5,000	-	5,000
796 IT Services	17,807	16,800	16,437	16,800	-	16,800
916 Major Improvements	14,300	300,000	150,000	150,000	-	150,000
919 Property	-	35	-	35	-	35
939 Equipment	8,134	5,500	6,700	6,500	-	6,500
Building Fund Total	64,357	337,335	189,137	189,335	-	189,335
TOTAL LIBRARY EXPENSES	501,994	854,755	683,613	715,748	-	715,748

**PURCHASE REQUEST**

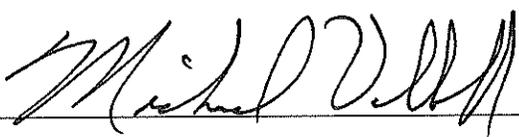
Item Well No. 7 Clearing Date \_\_\_\_\_  
Department Public Services Employee \_\_\_\_\_  
Account Number \_\_\_\_\_

<u>Company</u>	<u>Address</u>	<u>Quote</u>
1.) <u>Brotcke</u>		<u>\$33,142<sup>00</sup></u>
2.) <u>Lane</u>		<u>\$33,385<sup>00</sup></u>
3.) <u>Water Well Solutions</u>		<u>\$65,700<sup>00</sup></u>

Company recommended for purchase Brotcke

★ If low quote is not recommended, please explain \_\_\_\_\_

- Approved
- Disapproved

Department Director signature 

City Manager signature \_\_\_\_\_

★ Attach written quotes if request is \$15,000 - \$24,999. \$25,000 and above requires competitive bids. (See purchasing policy)



February 3, 2026

Mr. James Burris  
City of Wood River  
100 Anderson Avenue  
Wood River, Illinois 62095

RE: Well No. 7

Dear Jim:

BWP is pleased to provide a proposal for the investigation and cleaning of Well No. 7 in the City of Wood River's wellfield. Based on our recent conversation the well is experiencing water quality issues and a possible decrease in specific capacity. Since this well is screened in two separate sand and gravel layers it may be possible to seal off the lower zone depending on production and water quality.

We propose to perform the cleaning using a three-step BWP High Velocity Injection Process (BHVIP). This process has been extremely successful on wells throughout the Midwest as well as in the City of Wood River. We have been able to improve many of the wells in the system to levels higher than original values. We feel the same could occur on Well No. 7. A custom blend of chemicals will be injected into the well and rates of up to 4000 GPM with pressures of 40 to 50 PSI. The existing injection port will be used so all of the injection force can be directed into the well screen, gravel pack and native formation.

Following the cleaning, the existing pumping equipment will be removed from the well. A downhole video inspection will be performed on the entire well followed by the installation of a packer and a submersible test pump. The packer will be installed to isolate the lower portion of the well screen so the upper section of screened aquifer can be pump tested to determine the production. A sample of the water can be collected for testing as determined by the city. While the pump is out of the well it will be cleaned and inspected at our shop to determine if any repairs are necessary to return the unit to proper operating condition. Once the well is pump tested we will evaluate the production from the upper screen to determine if the lower portion can be sealed off. The existing pump will be reinstalled and a final pump test performed.

Outlined below are the costs to complete the scope of work outlined above:

- Chemical Treatment of well with a three step BHVIP treatment.....\$24,022.00

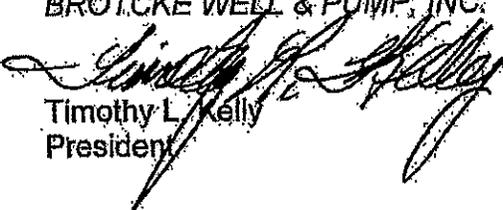
- Full pump from well, TV well, packer test and reinstall pump.....\$9,120.00

**Total Cost to treat and packer test.....\$33,142.00**

We are looking forward to providing these water supply services for the City of Wood River.

If you have any questions, please do not hesitate to contact us.

Respectfully submitted,  
BROTCKE WELL & PUMP, INC.



Timothy L. Kelly  
President



Layne Christensen Company  
2399 Cassens Drive  
Fenton, MO 63026

T [636-343-3700]  
graniteconstruction.com

December 29, 2025

Mr. Jim Burris  
City of Wood River

RE: Well 7 Packer Sampling & Treatment

Dear Mr. Burris:

Layne is pleased to submit our proposal for the sampling of the upper well screen zone to verify water quality from that zone. You have reported getting bad samples from this well.

The following represents the proposed general steps in our sampling process:

1. Pull the existing pump from the well.
2. Set a 24" packer in the blank section between the upper & lower screen zones.
3. Install the pump and run to waste so the City can take water samples. The flow will be monitored along with the pumping water level to get an approximate specific capacity without the lower portion of the well contributing.
4. Pull the pump back out and remove the packer assembly.
5. Install the pump and chlorinate.
6. Perform a chemical treatment

Layne will provide these services for a cost of \$16,675.00. The treatment cost is \$16,710.00. The project total is \$33,385.00.

Our crew will consist of a 3-man crew and support equipment. Any additional work requested will be performed at our standard hourly rate. The City of Wood River would be responsible for running the bacteria tests after the testing.

Layne appreciates the opportunity to submit this proposal and look forward to continuing to provide the City of Wood River with water supply services. Please do not hesitate to contact me if I can be of any assistance.

Sincerely,

David Meyer RG  
Area Manager  
Layne, A Granite Company  
Cell 314-753-4376  
Dave.meyer@gcinc.com

Approved By \_\_\_\_\_ Date \_\_\_\_\_



Invoice: 12920086  
 Page 1 of 1  
 Date: 2/10/2026  
 Terms: Net 30 Days

37346

WOOD RIVER, CITY OF  
 111 NORTH WOOD RIVER AVE  
 WOOD RIVER, IL 62095

Job Description:  
 CON-R-25-BCM  
 YARD

26-00000-00-GM

Ticket	Date	Location	Product	Quantity	---Material---		---Freight---		Tax Amount	Total
					Rate	Amount	Rate	Amount		
71086372	2/10/2026	94100	741	2.95	10.50	30.98	0.00	0.00	0.00	30.98
71086392	2/10/2026	94100	741	3.71	10.50	38.96	0.00	0.00	0.00	38.96
71086402	2/10/2026	94100	741	3.07	10.80	32.24	0.00	0.00	0.00	32.24
Subtotal IDOT 052 CA08 (1" X 0")				9.73	Ton	\$102.18		\$0.00	\$0.00	\$102.18

**RECEIVED**  
 FEB 17 2026

BY: .....

Invoice Total	9.73	Ton	\$102.18	0.00	\$0.00	\$102.18
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We impose a surcharge of 3.00% on the transaction amount when paying with a credit card, which is not greater than our cost of acceptance. The surcharge does not apply to debit card or prepaid card transactions. Invoice Deductions or Changes should be requested PRIOR to payment. Send all Tax Certificates or Lien Waiver forms to the email listed below.

Check Remittance:  
 NFM Buyer LLC  
 PO Box 718736  
 Chicago, IL 60677-8736

SOLD TO: 37346  
 INVOICE DATE: 2/10/2026  
 INVOICE NO: 12920086  
 AMOUNT: \$102.18

billing@newfrontiermaterials.com

(314) 473-3434

Main Office:

2300 Creve Coeur Mill Rd

Maryland Heights, MO 63043

www.newfrontiermaterials.com



## Water Well Solutions

December 8, 2025

City of Wood River  
100 Anderson Avenue  
Wood River, IL 62095  
Attn: Jim Burris; Public Works Department  
[jbarris@cityofwoodriver.com](mailto:jbarris@cityofwoodriver.com) (618) 409-2555

### **RE: Wood River Well No. 7 Water Quality Sampling, Pump Testing, and Chemical Treatment**

Dear Mr. Burris,

Water Well Solutions (WWS) is pleased to provide the following proposal for water quality sampling along with pump testing, television survey, and chemical treatment at Well No. 7, which is located on the north side of IL Route 143 (River Heritage Parkway), approximately 1,000 feet west of Enviro Way, and 450 feet west of Well No. 8. Well No. 7 is enclosed with a chain link fence and is accessible via a gravel road from DuBois Trail. The well casing is elevated, and the wooden platform must be utilized.

WWS was provided with well construction specifications and conducted a review of the Illinois Environmental Protection Agency (IEPA) water well database. Well No. 7 is constructed with 24-inch carbon steel casing with two screened sections. The upper screen is 15 feet of 0.04-inch slot, and the lower screen is 20 feet of 0.040-inch slot. There is a 10-foot steel casing blank separating the upper and lower screens. Well No. 7 is screened into a continuous sand and gravel aquifer.

Per our ongoing conversations, Well No. 7 has a history of producing water with undesirable odor and taste. It has been suggested by others to seal the bottom screened section. However, based on our review of the pump data and well construction, WWS is concerned that the exposed upper screen could be fouled with either mineral or bacterial build up which could lead to undesirable odors and taste. Should the lower screen be sealed with the upper screen fouled, it could lead to the well becoming unproductive. Also, the well is in an area known for petroleum refining. As such, WWS has put together the following options to better understand the water quality, well performance, and current condition of the upper and lower screens.

#### **Option 1 – Conduct Pump Test, Collect Water Quality Samples, Conduct Television Survey, and Chemical Treatment:**

- Allow the well to sit idle for at least 8 hours.
- Conduct a 3-hour pump test at 3 different pressure points.
  - Collect 1 water sample as soon as the pump is turned on to represent “casing water.”
  - Collect 2 water samples an hour into the pump test to represent “aquifer water.”
- The “casing water” and 1 of the “aquifer water” samples will be run for mineral and bacteriological analysis.
- The second “aquifer water” sample will be run for the full suite of IEPA Schedule C Illinois Administrative Code 35, 620.410(a) parameters to determine if any contaminants are present.
- After the pump test is complete, the pumping equipment will be pulled, and the well will be flushed overnight to reduce suspended solids.
- The next day the well will then be televised to determine the condition of the casing, casing blank, and the upper and lower screens.



## Water Well Solutions

- Once the TV survey is complete, the crew will inject and surge the chemical treatment and then circulate and neutralize the water using the Hy-Rip trailer.
- After the chemical treatment is complete the well will be televised again to determine the effectiveness of the chemical treatment.
- The pumping equipment will then be reinstalled with a start-up test.
- Collect BacT samples and submit them to the lab before the well can be put back into service.

The cost associated with the pump test, water sampling, TV survey, and chemical treatment scope of work are outlined below.

<b>Option 1 Wood River Well No. 7</b>				
	QTY	Unit	Unit Cost	Extended Total
Mobilization of Pump Rig, TV Van, Hy-Rip Trailer, and Equipment	1	LS	\$4,000.00	\$4,000.00
Est. Hours for 2-man Crew to Conduct the Pump Test, Collect Water Quality Samples, Conduct TV Survey, Chemical Treatment	40	HRS	\$472.50	\$18,900.00
Downhole Television Survey + TV Van Mileage	2	LS	\$2,370.00	\$4,740.00
Est. Days of Hy-Rip Trailer	2	EA	\$1,000.00	\$2,000.00
Est. Drums of Chemical Treatment	8	EA	\$2,950.00	\$23,600.00
Est. 2-Man Crew Per Diem	6	EA	\$310.00	\$1,860.00
Est. Lab Cost to Run Samples for Bacteria/Mineral Evaluation (casing + aquifer)	1	EA	\$3,050.00	\$3,050.00
Est. Lab Cost to Run Samples for IEPA Schedule C List (aquifer)	1	EA	\$7,250.00	\$7,250.00
Est. Lab Cost to Run BacT Samples	2	EA	\$50.00	\$100.00
Est. Costs to Ship Samples to the Laboratory	1	EA	\$200.00	\$200.00
<b>Option 1 Wood River Well No. 7 Estimated Subtotal</b>				<b>\$65,700.00</b>

### **Option 2 – Conduct Pump Test, Collect Water Quality Samples, and Chemical Treatment:**

- Allow the well to sit idle for at least 8 hours.
- Conduct a 3-hour pump test at 3 different pressure points.
  - Collect 1 water sample as soon as the pump is turned on to represent “casing water.”
  - Collect 2 water samples an hour into the pump test to represent “aquifer water.”
- The “casing water” and 1 of the “aquifer water” samples will be run for mineral and bacteriological analysis.
- The second “aquifer water” sample will be run for the full suite of IEPA Schedule C Illinois Administrative Code 35, 620.410(a) parameters to determine if any contaminants are present.
- Once the pump test and sampling are complete the well will be allowed to sit idle overnight. The next day the crew will inject and surge the chemical treatment and then circulate and neutralize the water using the Hy-Rip trailer.
- Collect BacT samples and submit them to the lab before the well can be put back into service.

The cost associated with the pump test, water sampling, and chemical treatment scope of work are outlined below.



## Water Well Solutions

<b>Option 2 Wood River Well No. 7</b>				
	QTY	Unit	Unit Cost	Extended Total
Mobilization of Service Truck, Hy-Rip Trailer, and Equipment	1	LS	\$3,000.00	\$3,000.00
Est. Hours for 2-man Crew to Conduct the Pump Test, Collect Water Quality Samples, Conduct TV Survey, Chemical Treatment	32	HRS	\$472.50	\$15,120.00
Est. Days of Hy-Rip Trailer	2	EA	\$1,000.00	\$2,000.00
Est. Drums of Chemical Treatment	8	EA	\$2,950.00	\$23,600.00
Est. 2-Man Crew Per Diem	6	EA	\$310.00	\$1,860.00
Est. Lab Cost to Run Samples for Bacteria/Mineral Evaluation (casing + aquifer)	1	EA	\$3,050.00	\$3,050.00
Est. Lab Cost to Run Samples for IEPA Schedule C List (aquifer)	1	EA	\$7,250.00	\$7,250.00
Est. Lab Cost to Run BacT Samples	2	EA	\$50.00	\$100.00
Est. Costs to Ship Samples to the Laboratory	1	EA	\$200.00	\$200.00
<b>Option 2 Wood River Well No. 7 Estimated Subtotal</b>				<b>\$56,180.00</b>

### Option 3 – Collect Water Quality Samples and Chemical Treatment Only:

- Allow the well to sit idle for at least 8 hours.
- Collect 1 water sample as soon as the pump is turned on to represent “casing water.”
- Collect 2 water samples after an hour of pumping to represent “aquifer water.”
- The “casing water” and 1 of the “aquifer water” samples will be run for mineral and bacteriological analysis.
- The second “aquifer water” sample will be run for the full suite of IEPA Schedule C Illinois Administrative Code 35, 620.410(a) parameters to determine if any contaminants are present.
- Once the sampling is complete the well will be allowed to sit idle overnight. The next day the crew will inject and surge the chemical treatment and then circulate and neutralize the water using the Hy-Rip trailer.
- Collect BacT samples and submit them to the lab before the well can be put back into service.

The cost associated with water sampling and chemical treatment scope of work is outlined below.

<b>Option 3 Wood River Well No. 7</b>				
	QTY	Unit	Unit Cost	Extended Total
Mobilization of Service Truck, Hy-Rip Trailer, and Equipment	1	LS	\$3,000.00	\$3,000.00
Est. Hours for 2-man Crew to Conduct the Pump Test, Collect Water Quality Samples, Conduct TV Survey, Chemical Treatment	24	HRS	\$472.50	\$11,340.00
Est. Days of Hy-Rip Trailer	2	EA	\$1,000.00	\$2,000.00
Est. Drums of Chemical Treatment	8	EA	\$2,950.00	\$23,600.00
Est. 2-Man Crew Per Diem	4	EA	\$310.00	\$1,240.00
Est. Lab Cost to Run Samples for Bacteria/Mineral Evaluation (casing + aquifer)	1	EA	\$3,050.00	\$3,050.00
Est. Lab Cost to Run Samples for IEPA Schedule C List (aquifer)	1	EA	\$7,250.00	\$7,250.00
Est. Lab Cost to Run BacT Samples	2	EA	\$50.00	\$100.00
Est. Costs to Ship Samples to the Laboratory	1	EA	\$200.00	\$200.00
<b>Option 3 Wood River Well No. 7 Estimated Subtotal</b>				<b>\$51,780.00</b>



**Water Well Solutions**

Upon completing the pump test data collection and TV survey, the information will be interpreted, and a report will be drafted showing test data, analysis, conclusions, and recommendations. Additionally, a laboratory report will be provided detailing the analysis and results of the water quality samples.

Please note, the costs outlined above assume sufficient site access for a pump rig, service truck, Hy-Rip Trailer, TV van, and associated equipment, and assumes no unusual downhole circumstances (casing failure, screen collapse, stuck pipe, column separation, etc.). WWS Illinois Division is signatory to the Operating Engineers Union Local 150.

Please let me know if you have any questions, comments, or concerns directly at (630) 828-1416 or via email at [don.kunkel@wwssg.com](mailto:don.kunkel@wwssg.com). Thank you.

Sincerely,

Don Kunkel  
Project Manager  
**Water Well Solutions Illinois, LLC.**

Client Representative :

**Signature:** \_\_\_\_\_

**Name:** \_\_\_\_\_

**Title:** \_\_\_\_\_

**Date:** \_\_\_\_\_



## **Water Well Solutions**

**INVOICES.** Invoices will be submitted with payment due within 30 days of the invoice date. A late charge at the rate of 1 1/2 % per month, or the highest rate allowed by applicable law, whichever is lowest, will be added to all amounts outstanding after 30 days. Purchaser agrees to pay any and all attorneys' fees and court costs should attorneys be utilized, or court proceedings initiated to collect any past due amounts.

**INFORMATION.** It is recognized that Purchaser has superior knowledge of the job site, site history, access routes to the job site, known or suspected contaminants, surface and subsurface conditions, etc., and Purchaser is obligated to advise Water Well Solutions of all or any conditions that may affect Water Well Solutions performance hereunder. Purchaser agrees to provide Water Well Solutions with such specifications, plans, site history information, reports, studies, or other information on surface and subsurface conditions as will be reasonably required by Water Well Solutions for safe, proper, and timely performance of the work. Purchaser shall obtain all necessary permits and rights-of-way and indemnify and hold Water Well Solutions harmless for its failure to do so and for claims of trespass or damage to property, including underground utilities or structures, which arise out of the work.

**LIABILITY.** Neither party shall be liable to the other party for any special, indirect, incidental, or consequential damages, whether based on contract, tort (including negligence), strict liability or otherwise. Further, Purchaser agrees to indemnify and hold Water Well Solutions harmless from and against any and all claims, demands, causes of action (including third party claims for contribution or indemnification), liability and costs (including attorneys' fees and other costs of defense) which result from (i) any release or threatened release of any substance (whether hazardous or not); (ii) any claim that Water Well Solutions or any of its subcontractors was a "generator" or "transporter" of hazardous waste or an "operator" of the job site (as such terms are used or defined under local, state or federal laws or regulations); or (iii) any negligent or wrongful act or omission of Purchaser or others under Purchaser's control, except that this indemnification shall not apply to the extent any demand of cause of action results from Water Well Solutions negligence or intentional misconduct.

**PERFORMANCE.** Water Well Solutions will exercise reasonable skill and judgment in performing the work, EXCEPT AS EXPRESSLY PROVIDED HEREIN, NO OTHER WARRANTIES (EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE) ARE GIVEN HEREUNDER. Water Well Solutions does not warrant specific results of any kind or provide any guarantee of water quality or quantity.

**CHANGED CONDITIONS.** The discovery of any hazardous waste, substance, pollutant, contaminant, underground obstruction, condition or utilities on or under the job site which were not brought to the attention of Water Well Solutions prior to the date of this Work Agreement will constitute a materially different site condition entitling Water Well Solutions, at its option, to terminate this Work Agreement (and to receive payment for all work performed up to and including the date of such termination) or to receive an equitable adjustment in the contract price and time for performance. Water Well Solutions, however, shall only have the right to terminate if such different site condition(s) creates additional health and safety risks or requires Water Well Solutions to perform work outside the original scope or beyond its capabilities. In any event, Water Well Solutions may terminate operations on a site which it believes presents an unreasonable health or safety risk.

**DELAYS.** Water Well Solutions shall have no liability to Purchaser, or its clients, contractors or consultants for delays attributable to acts of God, acts of third parties, weather which is not reasonably anticipatable, intervention or public authorities, inability to obtain permits necessary to perform the work, work stoppages, changes in applicable laws or regulations after the date of commencement of performance hereunder and any other conditions or events which are beyond the reasonable control of Water Well Solutions shall be entitled to additional time to perform this Work Agreement equal to the time of any such delay.

**MISCELLANEOUS.** The terms and conditions set forth in the Work Agreement constitute the entire understanding of the parties relating to the work. All previous proposals, offers, and other communications relative to the work, oral or written, are hereby superseded. Any additional or conflicting provision(s) contained in any purchase order, acknowledgement, or other form of the Purchaser is hereby expressly objected to by Water Well Solutions and shall not modify this Work Agreement.

**INTERPRETATION.** This Work Agreement shall be governed and construed in accordance with the laws of the state of the job site location. If any term, provision or condition contained herein shall, to any extent, be invalid or unenforceable, pursuant to state law or otherwise, the remainder of the terms, provisions and conditions stated in the Work Agreement (or the application of such term, provision or condition to person or circumstances other than those in respect of which it is invalid or unenforceable) shall not be affected, and each term, provision and condition of this Work Agreement shall be valid and enforceable to the fullest extent permitted by law.

111 N Wood River Ave.  
Wood River, IL 62095



Office: (618) 251-3100  
Fax: (618) 251-3102

APPLICATION TO SOLICIT CONTRIBUTIONS  
ON PUBLIC STREETS

Date: 02/23/2026

Name of Person completing application: Lindsey Herron

Title: Coach's wife

Agency/group seeking permit: EAWR Football

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

Phone number: 618 980 9275 or 618 401 1408

Date for which permit is sought: June 13, 2026

Proposed hours of solicitation: ~~8-4~~ 8-4

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

YES

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

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

## SOLICITATION REQUIREMENTS:

- Solicitation shall only take place between April 1 and November 1. Solicitations are permitted on **Saturdays only** and may begin at 8:00 am and must end by 4:00 pm, unless otherwise approved by the City Council.
- The solicitation agency shall carry liability insurance in the minimum amount of One Million Dollars (\$1,000,000.00) for personal injury per occurrence and Three Hundred Thousand (\$300,000.00) for property damage during the period of requested solicitation, listing the City of Wood River as additional insured. A certified copy of said insurance policy must be filed with the City Clerk at least five (5) days prior to the solicitation activity.
- Solicitations are only permitted at the intersection of **Wood River Avenue and Penning Avenue.**
- A limit of two (2) solicitations shall be permitted in any calendar month within the City; for a total not to exceed twelve (12) in any calendar year.
- No soliciting agency/group shall solicit more than once a calendar year.
- All soliciting agencies must use cones, safety vests, and appropriate signage identifying the agency/cause. The City requires a \$100 deposit for use of City cones and vests.
- Any group under the age of 18 must have adult supervision.
- Solicitation requests shall be turned into the City Clerk's office between February 1 and February 28, 2026, on the appropriate application (attached).
- Violation of the above policy by any person, group, corporation or charity may lead to revocation or suspension of the right to solicit funds in the future.

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

  
Signature of Applicant

**Return completed application to:**

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



111. N Wood River Ave.  
Wood River, IL 62095

Office: (618) 251 - 3100  
Fax: (618) 251 - 3102

APPLICATION TO SOLICIT CONTRIBUTIONS  
ON PUBLIC STREETS

Date: 2-17-2026

Name of Person completing application: Bill Hall

Title: \_\_\_\_\_

Agency/group seeking permit: Wood River Professional Firefighter Local 2371

Address of agency/group: 212 Shawnee

Phone number: (618) 304-5516

Date for which permit is sought: Aug. 15, 2026

Proposed hours of solicitation: 9-3

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

Yes

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

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

**SOLICITATION REQUIREMENTS:**

- Solicitation shall only take place between April 1 and November 1. Solicitations are permitted on **Saturdays only** and may begin at 8:00 am and must end by 4:00 pm, unless otherwise approved by the City Council.
- The solicitation agency shall carry liability insurance in the minimum amount of One Million Dollars (\$1,000,000.00) for personal injury per occurrence and Three Hundred Thousand (\$300,000.00) for property damage during the period of requested solicitation, listing the City of Wood River as **additional insured**. A certified copy of said insurance policy **must** be filed with the City Clerk at least five (5) days prior to the solicitation activity.
- Solicitations are only permitted at the intersection of **Wood River Avenue and Penning Avenue**.
- A limit of two (2) solicitations shall be permitted in any calendar month within the City, for a total not to exceed twelve (12) in any calendar year.
- No soliciting agency/group shall solicit more than once a calendar year.
- All soliciting agencies must use cones, safety vests, and appropriate signage identifying the agency/cause. The City requires a \$100 deposit for use of City cones and vests.
- Any group under the age of 18 must have adult supervision.
- Solicitation requests shall be turned into the City Clerk's office between February 1 and February 28, 2026, on the appropriate application (attached).
- Violation of the above policy by any person, group, corporation or charity may lead to revocation or suspension of the right to solicit funds in the future.

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

*Bill Hall*

\_\_\_\_\_  
Signature of Applicant

**Return completed application to:**

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

20

111. N Wood River Ave.  
Wood River, IL 62095



Office: (618) 251 - 3100  
Fax: (618) 251 - 3102

APPLICATION TO SOLICIT CONTRIBUTIONS  
ON PUBLIC STREETS

Date: 2/23/26

Name of Person completing application: Jeni Timmins

Title: Student Council Sponsor

Agency/group seeking permit: EAWR Student Council

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

Phone number: 618 402-2295

Date for which permit is sought: 8/29/26

Proposed hours of solicitation: 8am-4pm

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

yes

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

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

**SOLICITATION REQUIREMENTS:**

- Solicitation shall only take place between April 1 and November 1. Solicitations are permitted on **Saturdays only** and may begin at 8:00 am and must end by 4:00 pm, unless otherwise approved by the City Council.
- The solicitation agency shall carry liability insurance in the minimum amount of One Million Dollars (\$1,000,000.00) for personal injury per occurrence and Three Hundred Thousand (\$300,000.00) for property damage during the period of requested solicitation, listing the City of Wood River as **additional insured**. A certified copy of said insurance policy **must** be filed with the City Clerk at least five (5) days prior to the solicitation activity.
- Solicitations are only permitted at the intersection of **Wood River Avenue and Penning Avenue**.
- A limit of two (2) solicitations shall be permitted in any calendar month within the City, for a total not to exceed twelve (12) in any calendar year.
- No soliciting agency/group shall solicit more than once a calendar year.
- All soliciting agencies must use cones, safety vests, and appropriate signage identifying the agency/cause. The City requires a \$100 deposit for use of City cones and vests.
- Any group under the age of 18 must have adult supervision.
- Solicitation requests shall be turned into the City Clerk's office between February 1 and February 28, 2026, on the appropriate application (attached).
- Violation of the above policy by any person, group, corporation or charity may lead to revocation or suspension of the right to solicit funds in the future.

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

  
Signature of Applicant

**Return completed application to:**

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

**ORDINANCE NO.**

**ORDINANCE VACATING THE WEST END OF THE ALLEY RUNNING EAST AND WEST BETWEEN 3<sup>RD</sup> ST. AND 4<sup>TH</sup>. ST. LOCATED IN CITY OF WOOD RIVER, ILLINOIS**

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

WHEREAS, the "Block 4 of Wood River Subdivision as recorded in Plat Book 7 Page 46 of the Madison County, Illinois Records, Section 27, Township 5 North, Range 9 West of the Third Principal Meridian, Madison County Illinois" (hereinafter "Alley Vacation and Alley Dedication Plat") was recorded in the Madison County, Illinois, Recorder's Office in Plat Book 17, Pages 46; and

WHEREAS, the Alley Vacation and Alley Dedication Plat shows an alley, approximately 135 feet, running East and West between 3<sup>rd</sup> St. and 4<sup>th</sup> St. (hereinafter "Alley") (see Plat of Vacation attached hereto as **Exhibit A**); and

WHEREAS, City owns the Alley shown in Block 4 of **Exhibit A**; and

WHEREAS, City currently has a 12" water main underneath the Alley, and City desires to retain control over access to the 12" water main, as well as retain control over access for the existing alley easement; and

WHEREAS, Heaterz Wood River, LLC ("Heaterz") owns several parcels of land within the corporate boundaries of City, and operates its restaurant on said land, including:

- 1. Parcel No.: 19-2-08-27-05-105-024; and
- 2. Parcel No.: 19-2-08-27-08-105-001;
- 3. Parcel No. 19-2-08-27-05-105-025;
- 4. Parcel No. 19-2-08-27-06-105-048;
- 5. Parcel No. 19-2-08-27-05-105-045;

Collectively referred to as ("Property"); and

WHEREAS, the Alley runs through the Property; and

WHEREAS, Heaterz, has requested that City vacate the right-of-way in the Alley, pursuant to Section 11-91-1 of the Illinois Municipal Code (65 ILCS 5/11-91-1); and

WHEREAS, City has determined the public interest will be subserved by vacating the right-of-way in the Alley, and conveying the fee simple interest in the Alley to Heaterz, and City's perpetual right to any of the potential following easements owned by City:

1. water line easement;
2. sanitary sewer line easement;
3. storm sewer line easement;
4. electric line easement;
5. fiber optic cable easement;
6. all easements known and unknown; and
7. easements for all appurtenances thereto.

Said easements granted by Heaterz to City shall blanket and cover completely the area of the right-of-way in the Alley being vacated; and

WHEREAS, a Plat of Right of Way Vacation (**Exhibit A**), of the right-of-way to be vacated in the Alley previously described, shall be recorded with the Madison County, Illinois, Recorder ("Recorder"); and

WHEREAS, Heaterz shall return copies of all documents filed with the Recorder to the City Clerk; and

WHEREAS, City has determined the Mayor and/or City Manager is authorized and directed to execute any documents that are required to complete this transaction pursuant to the terms and conditions of this Ordinance.

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

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

*Section 2.* The right-of-way in the Alley is vacated by City, and fee simple interest in the Alley is conveyed by City to Heaterz, in exchange for:

1. Heaterz paying for and filing the certified copy of this Ordinance with the Recorder;
2. City retaining perpetual easements for any of the following potential easements owned by the City:
  - a. water line easement;
  - b. sanitary sewer line easement;

- c. storm sewer line easement;
- d. electric line easement;
- e. fiber optic cable easement;
- f. all easements known and unknown; and
- g. easements for all appurtenances thereto.

*Section 3.* The water line easement, including existing and potential, reserved perpetually to the City of Wood River, Illinois, shall be for the purposes of erecting, constructing, installing, laying, and thereafter using, operating, inspecting, repairing, maintaining, replacing, and removing water transmission, distribution lines, valves, equipment, manholes and other appurtenances in, on, over, across, under and through the blanket easement area, as described above.

*Section 4.* The sanitary sewer line easement, including existing and potential, reserved perpetually to the City of Wood River, Illinois, shall be for the purposes of erecting, constructing, installing, laying, and thereafter using, operating, inspecting, repairing, maintaining, replacing, and removing sanitary sewer transmission, distribution lines, valves, equipment, manholes and other appurtenances in, on, over, across, under and through the blanket easement area, as described above.

*Section 5.* The storm sewer line easement, including existing and potential, reserved perpetually to the City of Wood River, Illinois, shall be for the purposes of erecting, constructing, installing, laying, and thereafter using, operating, inspecting, repairing, maintaining, replacing, and removing storm sewer lines transmission, distribution lines, valves, equipment, manholes and other appurtenances in, on, over, across, under and through the blanket easement area, as described above.

*Section 6.* The electric line easement, including existing and potential, reserved perpetually to the City of Wood River, Illinois, shall be for the purposes of constructing, operating, maintaining, repairing, inspecting, changing, altering, improving, and removing underground or overhead (or both or each in part at any time and from time to time), electric transmission and distribution systems and all equipment attendant to electric transmission and distribution systems, in, on, over, across, under and through the blanket easement area, as described above.

*Section 7.* The fiber optic cable easement, including existing and potential, reserved perpetually to the City of Wood River, Illinois, shall be for the of erecting, constructing, installing, laying, and thereafter using, operating, inspecting, repairing, maintaining, replacing, and removing fiber optic communication distribution lines, including, but not restricted to, underground cables, conduits, ducts, concrete envelopes, sand bedding, conductors, cabinets, secondary service pedestals, and other appurtenances in, on, over, across, under and through the blanket easement area, as described above.

*Section 8.* The water line easement, sanitary sewer easement, storm sewer line easement, electric line easement, fiber optic cable easement, any and all easements for known and unknown utilities, and the easement for all appurtenances thereto, reserved perpetually to the City of Wood River, Illinois, also reserve and secure to the City of Wood River, Illinois, the following rights: that is, the right to use (for the purposes described in Sections 3, 4, 5, 6, and 7 above) the adjacent roads, streets, and alleys and to use reasonable working space adjacent to the easement

tract during erection, reconstruction, operation, maintenance, renewal, or removal of the facilities, and the right of ingress to and egress from the easement tract (for the purposes described in Sections 3, 4, 5, 6, and 7 above) over existing roadways or over a feasible route designated by the owner (or owners) of the adjoining land in which the fee simple interest of the vacated portion of the right-of-way has been vested (hereinafter referred to as the "Grantee") or its successors and assigns; the right to control the growth of any trees, shrubs, or saplings on the easement tract and to clear the easement tract of any obstacles and obstructions which interfere or threaten to interfere with the safe, proper, and expeditious construction, operation, and maintenance of the lines and systems on the easement tract, or which create hazardous conditions, and to keep the easement tract clear of such obstacles and obstructions for any of these purposes under varying conditions of operation without further payment therefore.

*Section 9.* The Grantee shall have the right to make any use of the blanket easement area so long as such use shall not interfere with the purpose of the easements described in Sections 3, 4, 5, 6, and 7 above or the rights reserved to the City of Wood River, Illinois, in Section 2 above, or create a hazardous condition; provided also, that the Grantee shall not make any excavation on the blanket easement area without the prior written consent of the City of Wood River, Illinois, and then only in such manner as will not disturb or interfere with City of Wood River's facilities located therein; nor shall the Grantee place buildings or permanent structures on the blanket easement area. (A parking lot – regardless of whether it be covered in gravel, asphalt, concrete, or other material – shall not be deemed to be a "building or permanent structure" within the meaning of this prohibition.) If the Grantee should place any buildings or permanent structures or parking lots on the blanket easement area, which are damaged in any way by the City of Wood River's maintenance, repair, removal, or installation of facilities on the blanket easement area, the City of Wood River, Illinois, shall not be liable for such damage, and the Grantee alone shall bear the cost of repairing such damage.

Section 11. A Certified Copy of this ordinance, including the Plat of Vacation (**Exhibit A**), shall be recorded in Recorder's Office promptly.

This Ordinance adopted by the City Council of the City of Wood River, Illinois and deposited and filed in the office of the City Clerk on the 2<sup>nd</sup> day of March 2026, the vote taken by ayes and nays and entered upon the legislative records as follows:

AYES:

NAYS:

APPROVED:

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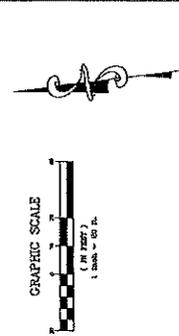
Tom Stalcup  
Mayor  
City of Wood River,  
Madison County, Illinois

ATTEST:

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Danielle Sneed  
City Clerk  
City of Wood River,  
Madison County, Illinois

"PROPERTY BOUNDARY SURVEY"



**LEGEND OF SYMBOLS**

○	MANHOLE
□	UTILITY POLE
△	LIGHT POST
■	AREA INLET
—○—	FIRE HYDRANT
—○—	6" GAS LINE
—○—	12" GAS LINE
—○—	18" GAS LINE
—○—	24" GAS LINE
—○—	30" GAS LINE
—○—	36" GAS LINE
—○—	42" GAS LINE
—○—	48" GAS LINE
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—○—	66" GAS LINE
—○—	72" GAS LINE
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—○—	1200" GAS LINE

E. FERGUSON (60' WIDE) AVENUE

WOOD RIVER REAL ESTATE VENTURES LLC  
19-2-05-27-05-105-004

LOT 3

LOT 4

LOT 5

LOT 6

LOT 7

LOT 8

LOT 9

LOT 10

LOT 11

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LOT 13

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