

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 Ayres

Councilman Scott Tweedy

CITY MANAGER

Stephen Palen

Presented to City Council

March 2, 2026

Adopted

April 6, 2026

ORDINANCE NO. 2996

ORDINANCE APPROVING AND ADOPTING THE CITY MANAGER'S REVISED BUDGET FOR FISCAL YEAR 2026-27 WHICH BEGINS MAY 1, 2026

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

WHEREAS, the City Manager's proposed Fiscal Year 2026/2027 budget was received by the City Council on March 2, 2026 ("City Manager Proposal"); and

WHEREAS, the City Council held a Public Hearing on the Proposed Budget on Monday, March 16, 2026, following proper notice in the Telegraph newspaper and a copy of the budget has been on file in the City Clerk's Office and Wood River Public Library for public inspection.

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

WHEREAS, City authorizes and directs the Mayor and/or City Manager to execute any documents necessary to adopt the City Manager Proposal.

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 Fiscal Year 2026/27 Library Budget is hereby adopted, a copy of which is attached hereto and incorporated by reference and made a part hereof.

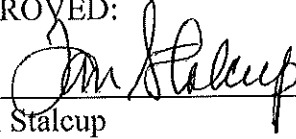
Section 3. Total budgeted expenses for Fiscal Year 2026/27 are \$28,038,914 which represents a 12.11% increase from Fiscal Year 2025/26 Council approved budgeted expenditures. The increase is attributable to budgeted capital projects.

Section 4. This Ordinance shall be known as Ordinance No. 2996 and shall be effective upon its passage and approval in accordance with law

Passed by the City Council and approved by the Mayor of the City of Wood River, Illinois and deposited and filed in the office of the City Clerk on the 6th day of April 2026, the vote being taken by ayes and noes and entered upon the legislative record as follows:

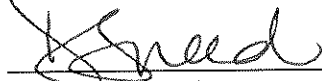
AYES: Ayres, Dettmers, Plank, Tweedy, Stalcup (5)
NOES: None (0)

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. 2995

ORDINANCE APPROVING AND ACCEPTING THE WOOD RIVER PUBLIC LIBRARY FY 2026-2027 BUDGET AS ADOPTED BY THE WOOD RIVER PUBLIC LIBRARY BOARD OF TRUSTEES

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 Wood River City Code requires the Wood River Public Library Board of Trustees ("Board of Trustees") to prepare an annual proposed budget for presentations to the City Council ("Library Budget"); and

WHEREAS, the Board of trustees proposed Fiscal Year 2026/2027 budget was received by the City Council on March 2, 2026; and

WHEREAS, the City Council held a Public Hearing on the Proposed Budget on Monday, March 16, 2026, following proper notice in the Telegraph newspaper and a copy of the budget has been on file in the City Clerk's Office and Wood River Public Library for public inspection.

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

WHEREAS, City authorizes and directs the Mayor and/or City Manager to execute any documents necessary to accept the Library Budget.

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 Fiscal Year 2026/27 Library Budget is hereby adopted, a copy of which is attached hereto and incorporated by reference and made a part hereof.

Section 3. Total budgeted expense for Fiscal Year 2026/27 is \$715,748 which represents 16.26% decrease from Fiscal Year 2025/26.

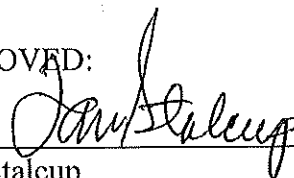
Section 4. This Ordinance shall be known as Ordinance No. 2995 and shall be effective upon its passage and approval in accordance with law

Passed by the City Council and approved by the Mayor of the City of Wood River, Illinois and deposited and filed in the office of the City Clerk on the 6th day of April 2026, the vote being taken by ayes and noes and entered upon the legislative record as follows:

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

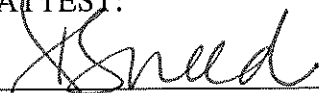
NOES: None (0)

APPROVED:



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

ATTEST:



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

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

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

TABLE OF CONTENTS

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

Street Maintenance	
Narrative	45
History	46
Detail Summary	47-48
Street Lighting	
History	49
Detail Summary	50
Parks & Recreation	
Narrative	51
History	52
Detail Summary	53-54
Parks Maintenance	
Narrative	55
History	56
Detail Summary	57-58
Police Services	
Narrative	59
History	60
Detail Summary	61-62
Police Communication	63
History	64
Detail Summary	65-66
Animal Control	67
History	68
Detail Summary	69
Fire Services	
Narrative	71
History	72
Detail Summary	73-74
Disaster Preparedness	
History	75
Detail Summary	76
General Fund Capital Improvements	
Detail Summary	77

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

CAPITAL PROJECT IMPROVEMENT	129
Westside Business District	131
Riverbend Business District #3	133
T.I.F. #3	135-136
Riverbend Business District #4	137
Riverbend Business District #1	139-140
Capital Improvements & Development	141-142
Non-Home Rule Sales Tax	143
Recreation Center Fund	144-146
 SPECIAL REVENUE AND BUSINESS FUNDS	 147
Motor Fuel Tax	
Fund Summary	149-150
Detail Summary	151
Insurance Fund	153-154
Illinois Municipal Retirement Fund	155
Police Pension	157
Fire Pension	158
Wood River Public Library	
Narrative	159
Fund Summary	160
History	161
Detail Summary	163-164



March 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 6th 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 6th 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,

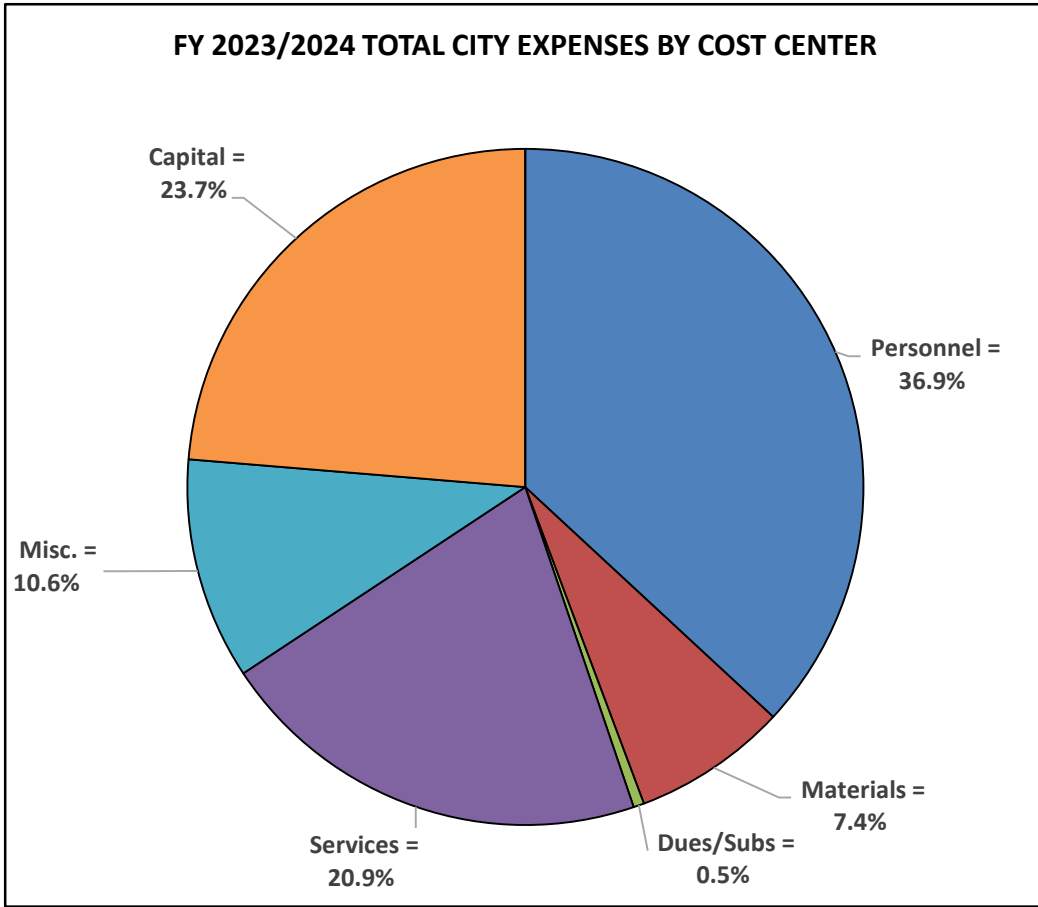


Stephen Palen, P.E.
City Manager

CITY OF WOOD RIVER
 Summary of Budgeted Operations
 For the Council Approved 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	10,471,923	255,924	10,727,847	5,020,205
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	304,605	1,026,000	1,039,828	-	1,039,828	290,777
Subtotal	16,661,091	21,859,098	18,017,299	6,105,343	24,122,642	14,397,548
Water	948,840	2,411,121	2,242,701	160,000	2,402,701	957,260
Sewer	584,069	3,238,900	3,226,888	98,000	3,324,888	498,081
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	6,477,542	530,680	7,008,222	5,047,566
Gross Subtotal	21,627,678	28,948,299	24,494,841	6,636,023	31,130,864	19,445,114
Interfund Transfers		(3,091,950)	(3,091,950)	-	(3,091,950)	-
CITY GRAND TOTALS	21,627,678	25,856,349	21,402,891	6,636,023	28,038,914	19,445,114
TRUST FUNDS						
Retirement	4,288	108,000	100,000		100,000	12,288
Insurance	199,327	2,306,792	2,476,500		2,476,500	29,619
Wood River Public Library						
Library	458,183	659,430	526,413	189,335	715,748	401,865

FISCAL YEAR 2026-2027 BUDGET

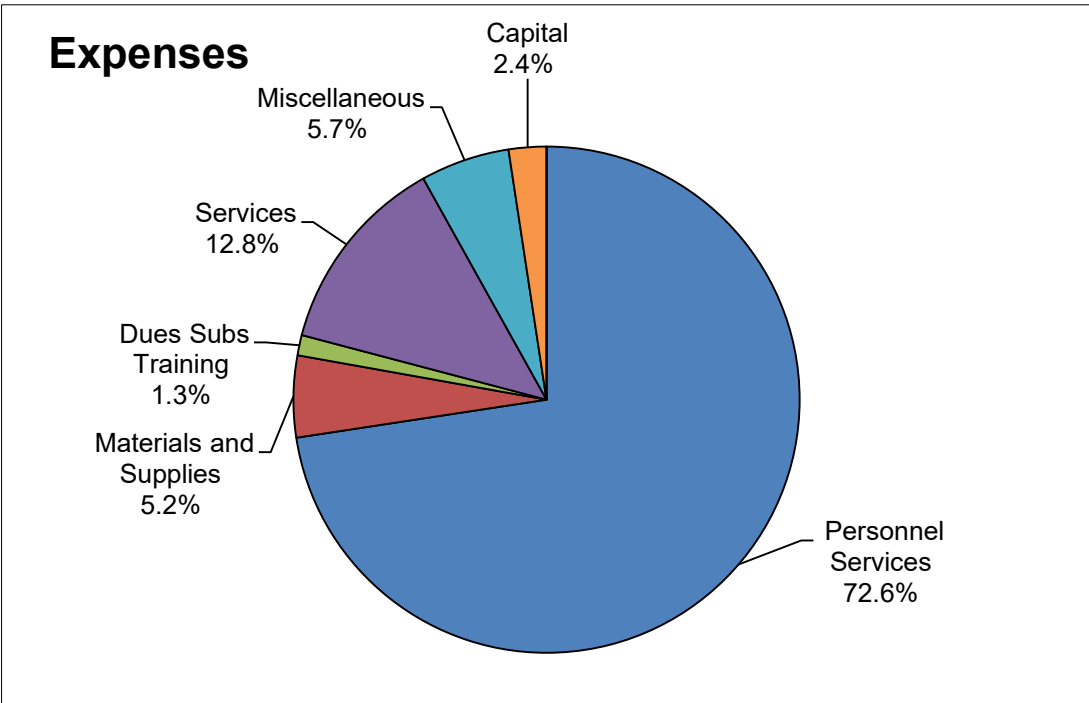
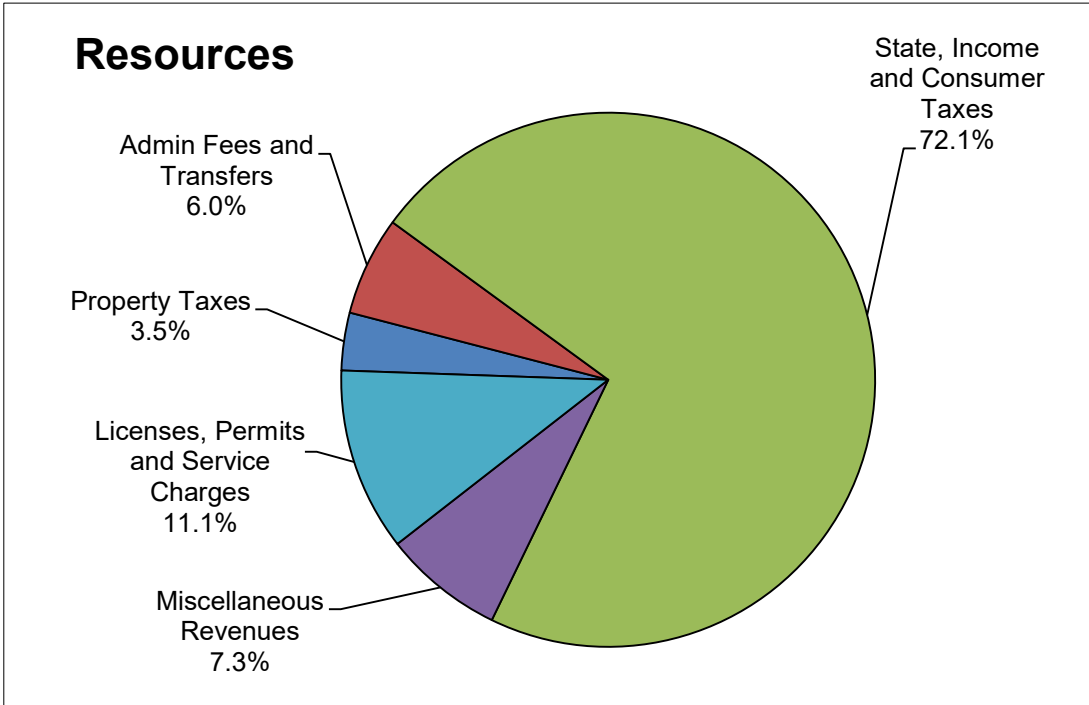


Personnel =	10,357,632	36.90%
Materials =	2,066,848	7.40%
Dues/Subs =	152,955	0.50%
Services =	5,870,825	20.90%
Misc. =	2,954,631	10.60%
Capital =	6,636,023	23.70%
Capital Projects =	-	0.00%
TOTAL CITY EXPENDITURES =	28,038,914	100.00%

GENERAL FUND

Pie Chart (Revenues and Expenses)	9
Fund Summary	11
Revenues	12-14
Expense Summary	15
Personnel Summary	16-17
Legislative	19-23
Administration	25-27
Finance and Accounting	29-32
Legal Services	33-35
Building & Zoning Department	37-40
City Hall Maintenance	41-43
Street Maintenance	45-48
Street Lighting	49-50
Parks & Recreation	51-54
Parks Maintenance	55-58
Police Department	59-62
Police Communications	63-66
Animal Control	67-69
Fire Department	71-74
Disaster Preparedness	75-76
Capital Improvements	77

**General Corporate Fund
Summary of Resources and Expenses
Fiscal Year 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	FY 26/27 Council Approved
Actual Beginning Cash Balance May 1				5,440,877	6,544,573		6,544,573	6,544,573
RESOURCES								
1 Property Taxes	318,181	317,650	316,954	321,400	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	6,641,200
3 Licenses	58,353	86,857	77,600	68,300	68,300	-	68,300	68,300
4 Permits	90,180	97,192	117,250	78,000	78,000	-	78,000	78,000
5 Service Charges	825,867	825,925	794,103	859,800	871,500	-	871,500	871,500
6 Misc Revenues	484,778	1,242,381	846,399	1,878,229	667,369	-	667,369	667,369
7 Admin Fees/Transfers	906,918	762,989	844,130	906,241	555,710	-	555,710	555,710
Annual Receipts	9,509,860	10,126,639	9,766,574	10,787,670	9,203,479	-	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	15,748,052
EXPENSES								
Personnel Services	6,188,562	6,363,362	6,901,965	7,253,476	7,793,249	-	7,793,249	7,793,249
Materials and Supplies	494,785	499,345	522,165	596,955	556,810	-	556,810	556,810
Dues Subs Training	36,634	38,380	62,135	133,808	136,225	-	136,225	136,225
Services	980,402	1,300,868	1,175,799	1,224,197	1,376,039	-	1,376,039	1,376,039
Miscellaneous	154,999	109,812	181,224	232,758	609,600	-	609,600	609,600
Capital	479,044	701,217	1,435,381	242,780	1,575,724	-	255,924	255,924
Capital Projects	52,684	56,499	-	-	-	-	-	-
Annual Expenses	8,387,110	9,069,483	10,278,669	9,683,974	12,047,647	-	10,727,847	10,727,847
Estimated Ending Cash Balance				6,544,573	3,700,405		5,020,205	5,020,205
Annual Position	1,122,750	1,057,156	(512,095)	1,103,696	(2,844,167)		(1,524,368)	(1,524,368)

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	FY 26/27 Council Approved
PROPERTY TAXES								
207 Administration	-	-	-	-	-	-	-	-
208 Street Maintenance	65,150	63,666	62,899	62,462	66,000	66,000	66,000	66,000
210 Parks and Recreation	64,733	64,542	64,636	64,526	64,800	64,800	64,800	64,800
212 Police Services	64,733	64,542	64,636	64,526	64,800	64,800	64,800	64,800
213 Fire Services	64,733	64,542	64,636	64,526	64,800	64,800	64,800	64,800
216 Audit	26,044	25,991	25,918	25,983	26,000	26,000	26,000	26,000
217 Street Lighting	35,081	34,898	34,925	34,930	35,000	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>	<u>321,400</u>
OTHER MAJOR TAX SOURCES								
200 Cannabis Use Tax	16,571	16,475	16,238	16,443	17,350	16,500	16,000	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	4,000,000
203 Mobile Home Tax	1,581	1,397	1,467	1,213	1,200	1,200	1,200	1,200
204 Use Sales Tax	406,345	426,097	399,703	350,126	205,000	89,000	25,000	25,000
205 Half Road & Bridge	44,799	45,975	46,763	47,065	44,000	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	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	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	1,850,000
265 Corporate Replacement Tax	472,485	614,371	443,863	266,426	268,500	249,000	280,000	280,000
267 Street Corp Replacement Tax	37,674	56,886	43,388	23,992	20,000	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>	<u>6,641,200</u>
SUBTOTAL TAX REVENUES	6,914,329	7,143,764	7,111,295	7,087,091	6,953,450	6,997,100	6,962,600	6,962,600
LICENSES & PERMITS								
Municipal Licenses								
221 Amusement	9,420	25,770	42,245	40,970	35,000	37,000	37,000	37,000
223 Refuse Haulers	-	1,203	600	150	450	300	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	1,100
228 Liquor	29,157	29,730	41,062	31,905	29,000	29,400	29,400	29,400
229 Hotel	6,815	-	-	-	500	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>	<u>68,300</u>

General Fund
Revenue Worksheet
Fiscal Year 2026-2027
Fund 10

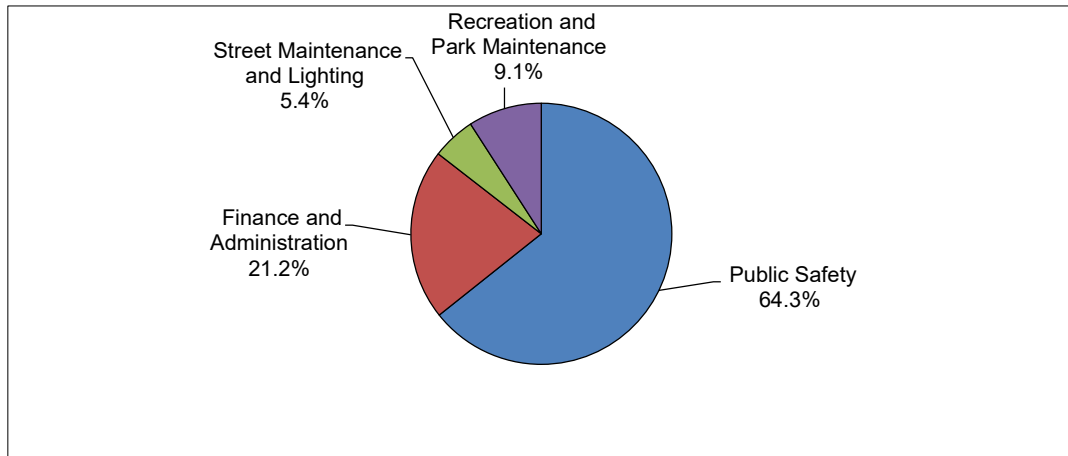
	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Approved	FY 25/26 Projected	FY 26/27 Manager Recommended	FY 26/27 Council Approved
Municipal Permits								
239 Misc Licenses & Permits	8,132	8,821	6,010	6,550	4,500	4,500	4,500	4,500
241 Building	47,742	53,917	57,058	74,387	50,000	40,000	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	27,000
252 Business Registrations	120	477	5,468	8,803	6,700	6,500	6,500	6,500
	<u>83,409</u>	<u>90,180</u>	<u>97,192</u>	<u>117,250</u>	<u>88,200</u>	<u>78,000</u>	<u>78,000</u>	<u>78,000</u>
SUBTOTAL LICENSES & PERMITS	131,279	148,533	184,049	194,850	155,150	146,300	146,300	146,300
SERVICE CHARGES & FEES								
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	1,500
288 Radio Dispatching	754,922	808,509	802,508	776,930	840,000	845,000	865,000	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	5,000
	<u>793,078</u>	<u>825,867</u>	<u>825,925</u>	<u>794,103</u>	<u>849,500</u>	<u>859,800</u>	<u>871,500</u>	<u>871,500</u>
MISCELLANEOUS REVENUES								
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	24,000
248 IPRF Grant	-	-	-	-	-	-	-	-
249 Fire & Police Protection	10,398	10,488	11,002	200	12,100	12,100	12,100	12,100
250 Parking Fines	870	1,020	385	595	500	215	250	250
256 Madison County Rec Grant	15,000	-	15,000	-	-	59,590	27,115	27,115
257 Madison County Grants	-	-	-	-	-	-	-	-
263 Supervision Vehicle Fines	320	20	20	20	20	20	20	20
279 Misc InterGovt'l Revenue	2,665	-	13,675	100,000	93,376	179,998	104,999	104,999
300 Recreation Programs Rev	93,755	101,558	113,870	93,122	55,300	60,000	47,300	47,300
301 Restricted Police Funds Rev	26,635	17,593	17,356	29,486	60,000	45,000	60,000	60,000
365 Farmers Market	920	630	460	-	-	-	-	-
370 Row and Attachment Fees	-	1,093	-	-	1,150	1,150	1,150	1,150
379 Ameren Franchise Fees	108,655	108,655	108,655	108,655	108,655	108,655	108,655	108,655
380 Miscellaneous Revenue	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	180,000
382 MFT-Street Lights	-	-	-	-	-	-	-	-
383 T-Mobile Lease	21,450	19,800	20,886	21,780	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	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	-	-	-	-	-	-	-	-
	<u>470,632</u>	<u>484,778</u>	<u>1,242,381</u>	<u>846,399</u>	<u>715,539</u>	<u>1,878,229</u>	<u>667,369</u>	<u>667,369</u>

General Fund
Revenue Worksheet
Fiscal Year 2026-2027
Fund 10

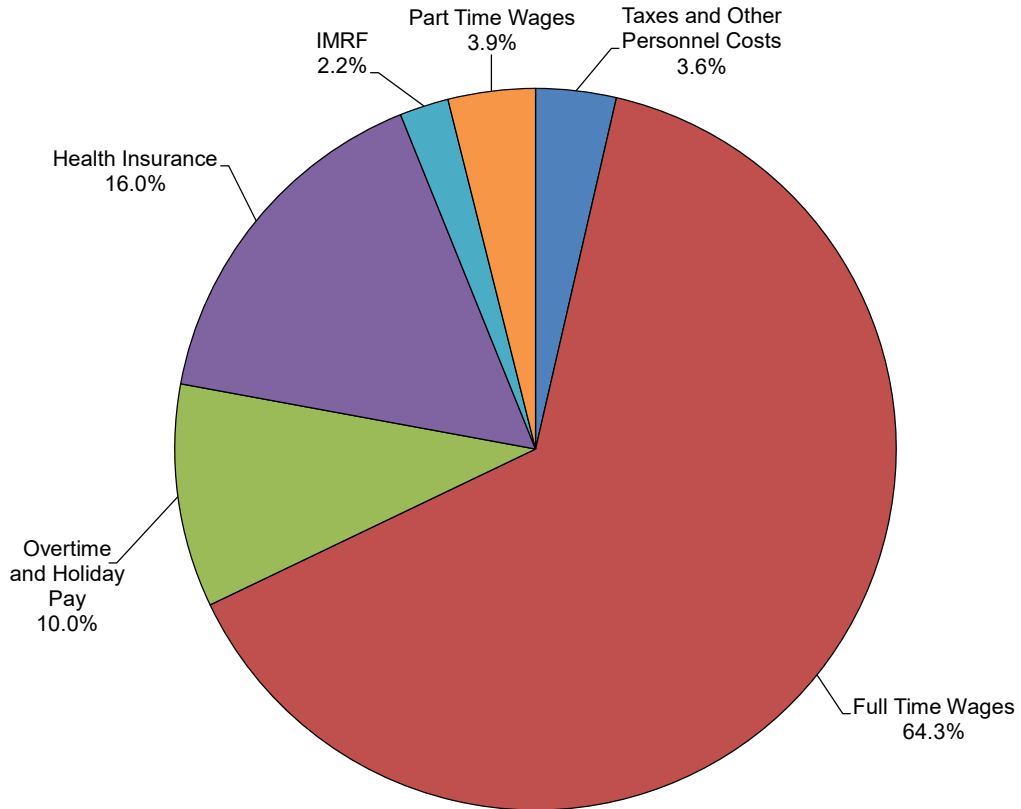
	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Approved	FY 25/26 Projected	FY 26/27 Manager Recommended	FY 26/27 Council Approved
ADMIN FEES AND TRANSFERS								
Transfers								
363 Recreation Programs Reimb	10,509	22,442	18,870	-	-	-	-	-
396 Interfund Transfers	(14,056)	153,723	16,446	-	-	-	-	-
408 IMRF	75,000	100,000	150,000	250,000	200,000	200,000	100,000	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	2,000
Golf	-	-	-	-	37,080	37,080	-	-
Library	6,720	7,060	7,410	8,200	12,838	12,838	13,644	13,644
Police Pension	-	3,000	1,500	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	89,315
Sewer	165,281	134,500	90,518	95,371	83,342	83,342	89,315	89,315
Utility Billing	222,186	198,466	224,099	146,317	252,797	252,797	170,621	170,621
Water	117,397	94,496	76,073	95,371	83,342	83,342	89,315	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>	<u>555,710</u>
TOTAL GENERAL FUND								
REVENUES	<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>	<u>9,203,479</u>

GENERAL FUND
Expense Summary
Council Approved
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	154,407	73,000	500	158,724	5,814	-	392,445	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%
Department TOTALS	7,793,249	556,810	136,225	1,376,039	609,600	255,924	10,727,847	100.0%
Capital Improvements							<u>0</u>	
GENERAL FUND TOTAL							<u><u>10,727,847</u></u>	



General Fund Personnel Costs



City of Wood River
 Personnel Services Summary
 Council Approved
 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	8,525	10,808	-	3,512	8,912	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	-
TOTALS	4,708,184	301,935	607,344	168,477	172,828	246,561	172,021	-

Percentage of TOTAL
 General Fund Personnel Services Cost

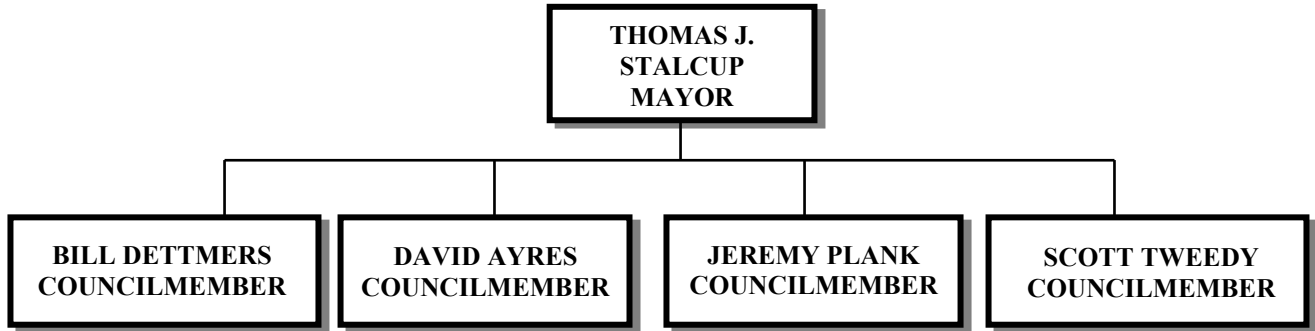
60.3%	3.9%	7.8%	2.2%	2.2%	3.2%	2.2%	0.0%
-------	------	------	------	------	------	------	------

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	1,703	19,640	-	-	154,407
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
TOTALS	27,388	1,250,283	138,228	-	7,793,249

Percentage of TOTAL
 General Fund Personnel Services Cost

0.4%	16.0%	1.8%	0.0%	100.0%
------	-------	------	------	--------

**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		

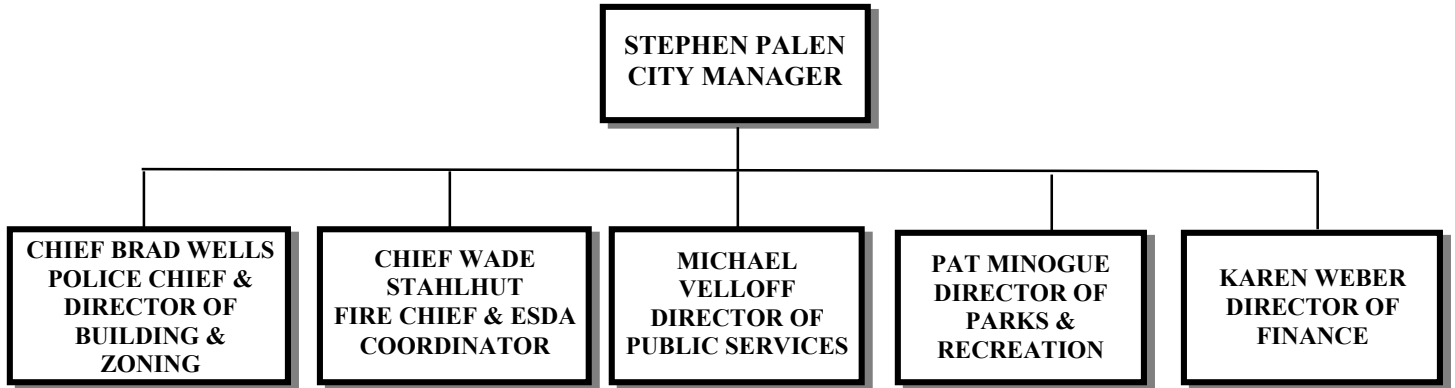
History
Legislative

	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	FY 26/27 Council Approved
Personnel Services	25,470	25,008	25,465	26,272	26,272	26,273	-	26,273	26,273
Materials and Supplies	3,378	3,044	2,860	4,050	4,050	4,050	-	4,050	4,050
Dues Subscriptions Training	9,794	3,296	6,143	15,450	15,450	15,450	-	15,450	15,450
Services	20,771	22,231	27,238	28,150	30,521	30,650	-	30,650	30,650
Miscellaneous	3,100	3,131	10,316	15,212	15,212	15,230	-	15,230	15,230
Capital	-	-	-	-	-	-	-	-	-
Total Budget	62,513	56,710	72,023	89,134	91,505	91,653	-	91,653	91,653
Annualized Growth		-9.28%	27.00%		27.05%	0.16%		0.16%	0.16%
From 22/23 Base Year			15.21%		46.38%	46.61%		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	FY 26/27 Council Approved
400 Personnel							
429 Part Time Wages	23,650	24,400	24,400	24,400	-	24,400	24,400
463 FICA and Medicare	1,809	1,867	1,867	1,867	-	1,867	1,867
473 Workers Comp Insurance	6	5	5	6	-	6	6
Subtotal Personnel	25,465	26,272	26,272	26,273	-	26,273	26,273
500 Materials and Supplies							
511 Postage	1,835	2,000	2,000	2,000		2,000	2,000
519 Office Supplies	272	750	750	750		750	750
599 Miscellaneous Supplies	753	1,300	1,300	1,300		1,300	1,300
Subtotal Mtrls & Supplies	2,860	4,050	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	2,000
639 Travel Expenses	-	8,300	8,300	8,300		8,300	8,300
649 Subscriptions	100	500	500	500		500	500
653 Economic Development	149	500	500	500		500	500
659 Meetings and Conferences	4,195	3,650	3,650	3,650		3,650	3,650
689 Council Expenses	-	500	500	500		500	500
Subtotal Dues Subs Training	6,143	15,450	15,450	15,450	-	15,450	15,450
700 Services							
741 Legal Advertising	7,388	6,500	6,500	6,500		6,500	6,500
744 Pipeline	6,562	7,000	8,000	8,000		8,000	8,000
749 Advertising	440	500	500	500		500	500
756 Appearance Board	2,567	2,500	2,500	2,500		2,500	2,500
786 Telephone	342	750	750	750		750	750
791 Management Services	5,907	7,000	7,000	7,000		7,000	7,000
792 Professional Services	1,860	2,000	2,000	2,000		2,000	2,000
796 IT Services	2,173	1,500	2,871	3,000		3,000	3,000
799 Miscellaneous Services	-	400	400	400		400	400
Subtotal Services	27,238	28,150	30,521	30,650	-	30,650	30,650
800 Miscellaneous							
829 General Insurance	381	362	362	380		380	380
851 Donations	2,750	2,750	2,750	2,750		2,750	2,750
885 Cemetery	3,977	2,500	2,500	2,500		2,500	2,500
886 Christmas Lights	2,304	8,000	8,000	8,000		8,000	8,000
887 Veterans Memorial	904	1,500	1,500	1,500		1,500	1,500
899 Miscellaneous	-	100	100	100		100	100
Subtotal Miscellaneous	10,316	15,212	15,212	15,230	-	15,230	15,230
Total Expenses	72,023	89,134	91,505	91,653	-	91,653	91,653
Capital Items	Submitted	Mgr. Rec.	CC Approved				

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

Administration
 Detail Summary
 Fiscal Year 2026-2027
 10-12

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

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	FY 26/27 Council Approved
Personnel Services	350,221	368,639	361,261	384,315	384,315	401,764	-	401,764	401,764
Materials and Supplies	26,870	30,055	31,529	34,600	33,775	34,100	-	34,100	34,100
Dues Subs Training	2,315	6,375	13,816	23,100	8,950	21,200	-	21,200	21,200
Services	82,096	85,456	86,249	98,500	87,530	99,700	-	99,700	99,700
Miscellaneous	15,371	16,985	25,225	24,029	20,029	34,131	-	34,131	34,131
Capital	-	-	-	-	-	-	-	-	-
Total Budget	476,873	507,510	518,080	564,544	534,599	590,895	-	590,895	590,895
Annualized Growth		6.42%	2.08%		3.19%	10.53%		10.53%	10.53%
From 22/23 Base Year			8.64%		12.11%	23.91%		23.91%	23.91%

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	FY 26/27 Council Approved
400 Personnel							
419 Full Time Wages	263,171	276,338	276,338	265,714		265,714	265,714
429 Part Time Wages		-		14,985		14,985	14,985
439 Overtime	-	-		-		-	-
451 Longevity	-	7,965	7,965	9,822		9,822	9,822
463 FICA and Medicare	19,969	22,016	22,016	22,492		22,492	22,492
469 IMRF	30,407	20,376	20,376	19,756		19,756	19,756
473 Workers Comp Insurance	72	54	54	68		68	68
474 Health Insurance	47,572	54,066	54,066	65,427		65,427	65,427
489 Miscellaneous Wages	-	3,500	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	401,764
500 Materials and Supplies							
511 Postage	28,660	28,000	28,000	28,000		28,000	28,000
514 Data Processing Supplies	472	1,000	750	1,000		1,000	1,000
519 Office Supplies	2,397	5,500	5,000	5,000		5,000	5,000
599 Miscellaneous Supplies	-	100	25	100		100	100
Subtotal Mtrls & Supplies	31,529	34,600	33,775	34,100	-	34,100	34,100
600 Dues Subscriptions Training							
619 Dues to Prof Organizations	689	600	550	650		650	650
639 Travel Expenses	973	1,500	1,200	1,500		1,500	1,500
659 Meetings and Conferences	4,151	2,000	500	2,000		2,000	2,000
669 Other Training Expenses	36	7,000	-	7,000		7,000	7,000
679 School Tuition	7,966	12,000	6,700	10,050		10,050	10,050
Subtotal Dues Subs Training	13,816	23,100	8,950	21,200	-	21,200	21,200
700 Services							
724 Audit	31,000	32,000	32,000	32,000		32,000	32,000
729 Computer Programming	23,471	25,000	22,500	25,000		25,000	25,000
742 Printing	10,219	12,000	10,500	12,000		12,000	12,000
751 Office Equipment Maint	175	200	230	200		200	200
786 Telephone	1,978	2,300	2,300	2,500		2,500	2,500
792 Professional Services	8,099	10,000	10,000	11,000		11,000	11,000
796 IT Services	11,306	17,000	10,000	17,000		17,000	17,000
Subtotal Services	86,249	98,500	87,530	99,700	-	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	FY 26/27 Council Approved
800 Miscellaneous							
829 General Insurance	2,136	2,029	2,029	2,131		2,131	2,131
863 Lease - Postage Meter	1,980	2,000	2,000	2,000		2,000	2,000
899 Misc - Annual Support	21,109	20,000	16,000	30,000		30,000	30,000
Subtotal Miscellaneous	25,225	24,029	20,029	34,131	-	34,131	34,131
900 Capital							
935 Data Processing Equip	-					-	-
939 Equipment	-					-	-
Subtotal Capital	-	-	-	-	-	-	-
Total Expenses	518,080	564,544	534,599	590,895	-	590,895	590,895
Capital Items	Submitted	Mgr. Rec.	CC Approved				

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	FY 26/27 Council Approved
Services	77,879	343,771	209,781	212,000	181,400	192,000	-	192,000	192,000
Miscellaneous	545	348	348	331	331	347	-	347	347
Total Budget	78,424	344,119	210,129	212,331	181,731	192,347	-	192,347	192,347
Annualized Growth		338.79%	-38.94%		-13.51%	5.84%		5.84%	5.84%
From 22/23 Base Year			167.94%		131.73%	145.27%		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	FY 26/27 Council Approved
700 Services							
721 Legal	198,381	200,000	170,000	180,000		180,000	180,000
792 Legal Retainers	11,400	12,000	11,400	12,000		12,000	12,000
Subtotal Services	209,781	212,000	181,400	192,000	-	192,000	192,000
800 Miscellaneous							
829 General Insurance	348	331	331	347		347	347
Subtotal Miscellaneous	348	331	331	347	-	347	347
Total Expenses	210,129	212,331	181,731	192,347	-	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	FY 26/27 Council Approved
Personnel Services	329,206	304,951	316,710	338,307	345,485	363,882	-	363,882	363,882
Materials and Supplies	15,503	10,559	12,340	13,610	13,860	14,910	-	14,910	14,910
Dues Subs Training	2,453	259	121	3,800	4,000	4,100	-	4,100	4,100
Services	36,051	15,623	24,688	38,100	33,119	45,200	-	45,200	45,200
Miscellaneous	495	171	171	162	-	171	-	171	171
Capital	-	-	5,724	9,276	8,550	-	-	-	-
Total Budget	383,708	331,563	359,755	403,255	405,014	428,263	-	428,263	428,263
Annualized Growth		-13.59%	8.50%		12.58%	5.74%		5.74%	5.74%
From 22/23 Base Year			-6.24%		5.55%	11.61%		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	FY 26/27 Council Approved
400 Personnel							
419 Full Time Wages	219,797	220,336	227,895	204,812		204,812	204,812
429 Part-time Wages	12,788	28,275	35,000	56,100	-	56,100	56,100
439 Overtime	-	-	-	-		-	-
451 Longevity	-	6,059	-	6,230		6,230	6,230
463 FICA and Medicare	17,714	19,597	20,050	20,552	-	20,552	20,552
469 IMRF	25,098	16,135	16,135	18,340	-	18,340	18,340
473 Workers Comp Insurance	1,035	762	762	1,142	-	1,142	1,142
474 Health Insurance	40,278	45,643	45,643	55,206	-	55,206	55,206
489 Miscellaneous Wages	-	1,500		1,500	-	1,500	1,500
498 Employee Medical Expense	-				-	-	-
Subtotal Personnel	316,710	338,307	345,485	363,882	-	363,882	363,882
500 Materials and Supplies							
511 Postage	2,266	1,800	1,800	1,800		1,800	1,800
513 Photo Supplies	-	160	160	160		160	160
514 Data Processing Supplies	465	1,250	1,250	1,250		1,250	1,250
515 Books	912	1,000	1,000	1,000		1,000	1,000
519 Office Supplies	603	700	700	700		700	700
521 Gasoline	5,446	6,000	6,000	6,000		6,000	6,000
529 Vehicle Supplies	994	250	500	500		500	500
589 Minor Tools and Equipment	576	700	700	1,000		1,000	1,000
594 Uniforms	367	1,250	1,250	1,500		1,500	1,500
599 Miscellaneous Supplies	712	500	500	1,000		1,000	1,000
Subtotal Mtrls & Supplies	12,340	13,610	13,860	14,910	-	14,910	14,910
600 Dues Subscriptions Training							
619 Dues to Prof Organizations	-	400	600	700		700	700
639 Travel Expenses	-	500	500	500		500	500
649 Subscriptions	-	100	100	100		100	100
659 Meetings and Conferences	92	300	300	300		300	300
669 Other Training Expenses	29	500	500	500		500	500
679 School Tuition	-	2,000	2,000	2,000		2,000	2,000
Subtotal Dues Subs Training	121	3,800	4,000	4,100	-	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	FY 26/27 Council Approved
700 Services							
719 Vehicle & Equipment Maint	8,138	5,000	7,000	7,000		7,000	7,000
729 Computer Programming	2,672	2,700		6,000		6,000	6,000
741 Legal Advertising	-	900	900	900		900	900
742 Printing	1,728	2,000	2,000	2,000		2,000	2,000
746 Mowing Services	-	100	100	100		100	100
756 Planning Commission	-	-		-		-	-
757 Zoning Appeals Board	-	-		-		-	-
786 Telephone	830	1,800	1,800	1,800		1,800	1,800
792 Professional Services	7,876	23,000	21,219	23,000		23,000	23,000
796 IT Services	3,445	2,500		4,300		4,300	4,300
799 Miscellaneous Services	-	100	100	100		100	100
Subtotal Services	24,688	38,100	33,119	45,200	-	45,200	45,200
800 Miscellaneous							
829 General Insurance	171	162		171		171	171
863 Debt Service	-					-	-
Subtotal Miscellaneous	171	162	-	171	-	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	405,014	428,263	-	428,263	428,263
Capital Items		Submitted	Mgr Rec.	CC Approved			

**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	FY 26/27 Council Approved
Materials and Supplies	1,818	2,565	1,833	3,650	2,900	3,650	-	3,650	3,650
Services	44,920	41,956	48,024	56,800	58,000	68,355	-	68,355	68,355
Miscellaneous	5,370	3,384	3,384	3,215	3,215	3,376	-	3,376	3,376
Capital	-	-	6,773	-	-	-	-	-	-
Total Budget	52,108	47,905	60,014	63,665	64,115	75,381	-	75,381	75,381
Annualized Growth		-8.07%	25.28%		6.83%	17.57%		17.57%	17.57%
From 22/23 Base Year			15.17%		23.04%	44.66%		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	FY 26/27 Council Approved
500 Material/Supplies							
532 Electrical Supplies	-	-	-	-	-	-	-
541 Janitorial Supplies	803	2,000	1,500	2,000		2,000	2,000
549 Building Maint Supplies	163	700	200	600		600	600
552 Medical Supplies	785	500	600	600		600	600
599 Miscellaneous Supplies	82	450	600	450		450	450
Subtotal Mtrls & Supplies	1,833	3,650	2,900	3,650	-	3,650	3,650
700 Services							
752 Contract Building Maint	5,002	17,000	12,000	17,000		17,000	17,000
759 Equipment Maintenance	-	-	-	-		-	-
781 Water and Sewer	637	800	500	800		800	800
783 Electric and Gas	16,914	18,000	18,000	22,555		22,555	22,555
786 Telephone	4,600	6,000	5,500	6,000		6,000	6,000
792 Professional Services	20,871	15,000	22,000	22,000		22,000	22,000
Subtotal Services	48,024	56,800	58,000	68,355	-	68,355	68,355
800 Miscellaneous							
829 General Insurance	3,384	3,215	3,215	3,376		3,376	3,376
Subtotal Miscellaneous	3,384	3,215	3,215	3,376	-	3,376	3,376
900 Capital							
916 Major Improvements	6,773	-	-	-	-	-	-
Subtotal Capital	6,773	-	-	-	-	-	-
Total Expenses	60,014	63,665	64,115	75,381	-	75,381	75,381
Capital	Submitted	Mgr. Rec.	CC Approved				

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	FY 26/27 Council Approved
Personnel Services	137,597	147,428	155,049	148,448	157,585	154,407	-	154,407	154,407
Materials and Supplies	62,448	84,731	66,628	67,500	105,170	73,000	-	73,000	73,000
Dues Subs Training	125	-	171	500	185	500	-	500	500
Services	118,752	178,718	128,525	137,919	133,269	158,724	-	158,724	158,724
Miscellaneous	9,615	5,829	5,829	5,538	5,829	5,814	-	5,814	5,814
Capital	64,500	59,475	87,758	52,500	53,500	310,000	-	-	-
Total Budget	393,037	476,181	443,961	412,405	455,538	702,445	-	392,445	392,445
Annualized Growth		21.15%	-6.77%		2.61%	54.20%		-13.85%	-13.85%
From 22/23 Base Year			12.96%		15.90%	78.72%		-0.15%	-0.15%

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	FY 26/27 Council Approved
400 Personnel							
419 Full Time Wages	88,206	90,923	90,923	93,662		93,662	93,662
421 Seasonal Wages	-	-	-	-		-	-
429 Part Time Wages	7,950	8,250	8,250	8,525		8,525	8,525
439 Overtime	16,762	10,491	17,450	10,808		10,808	10,808
451 Longevity	3,307	3,410	3,410	3,512		3,512	3,512
463 FICA and Medicare	8,796	8,650	10,400	8,912		8,912	8,912
469 IMRF	12,351	7,422	7,850	7,645		7,645	7,645
473 Workers Comp Insurance	2,138	1,574	1,574	1,703		1,703	1,703
474 Health Insurance	15,540	17,728	17,728	19,640		19,640	19,640
498 Employee Medical Expense	-	-	-	-		-	-
Subtotal Personnel	155,049	148,448	157,585	154,407	-	154,407	154,407
500 Material and Supplies							
521 Gasoline	26,492	25,000	28,000	25,000		25,000	25,000
523 Lubricants	4,193	2,500	2,500	2,500		2,500	2,500
529 Vehicle and Repair Parts	26,032	22,000	50,000	27,000		27,000	27,000
538 Concrete/Sidewalks	488	8,500	8,500	8,500		8,500	8,500
542 Paint	403	600	570	600		600	600
544 Maintenance & Shop Supplies	1,457	1,800	1,600	1,800		1,800	1,800
589 Minor Tools & Equipment	3,160	3,000	3,000	3,000		3,000	3,000
594 Uniforms	2,194	2,000	2,000	2,500		2,500	2,500
599 Miscellaneous Supplies	2,210	2,100	9,000	2,100		2,100	2,100
Subtotal Materials & Supplies	66,628	67,500	105,170	73,000	-	73,000	73,000
600 Dues Subscriptions Training							
639 Travel Expenses	-	100	-	100		100	100
659 Meetings and Conferences	-	200	-	200		200	200
669 Other Training Expenses	171	200	185	200		200	200
Subtotal Dues Subs Training	171	500	185	500	-	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	FY 26/27 Council Approved
700 Services							
719 Vehicle & Equipment Maint	44,598	37,000	52,000	40,000		40,000	40,000
769 Rentals	-	2,000	-	2,000		2,000	2,000
783 Electric and Gas	30,718	27,000	25,000	40,960		40,960	40,960
786 Telephone	3,362	3,500	2,900	3,500		3,500	3,500
791 Material Hauling	-	10,000	-	10,000		10,000	10,000
792 Professional Services	345	-	-	-		-	-
795 Tree and Stump Removal	-	5,000	-	5,000		5,000	5,000
796 IT Services	843	1,800	2,150	4,300		4,300	4,300
797 Public Works Admin	47,635	50,119	50,119	51,464		51,464	51,464
799 Miscellaneous Services	1,024	1,500	1,100	1,500		1,500	1,500
Subtotal Services	128,525	137,919	133,269	158,724	-	158,724	158,724
800 Miscellaneous							
829 General Insurance	5,829	5,538	5,829	5,814		5,814	5,814
862 Interest	-	-	-	-		-	-
869 Principal	-	-	-	-		-	-
Subtotal Miscellaneous	5,829	5,538	5,829	5,814	-	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	702,445	-	392,445	392,445
Capital Items		Submitted	Mgr Rec.	CC Approved			
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	FY 26/27 Council Approved
Services	114,665	121,902	129,338	127,000	132,950	178,085	-	178,085	178,085
Total Budget	114,665	121,902	129,338	127,000	132,950	178,085	-	178,085	178,085
Annualized Growth		6.31%	6.10%		2.79%	33.95%		33.95%	33.95%
From 22/23 Base Year			12.80%		15.95%	55.31%		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	FY 26/27 Council Approved
700 Services							
759 Equipment Maintenance	3,275	10,000	19,000	10,000		10,000	10,000
788 Street Lighting	112,889	105,000	102,450	150,520		150,520	150,520
789 Traffic Lights	13,174	12,000	11,500	17,565		17,565	17,565
Subtotal Services	129,338	127,000	132,950	178,085	-	178,085	178,085
Total Expenses	129,338	127,000	132,950	178,085	-	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	FY 26/27 Council Approved
Personnel Services	314,219	372,119	331,346	280,662	280,862	299,373	-	299,373	299,373
Materials and Supplies	135,529	125,509	151,125	59,900	50,900	54,200	-	54,200	54,200
Dues Subs Training	125	1,011	12,450	8,565	5,545	2,525	-	2,525	2,525
Services	55,706	61,592	52,073	38,100	66,300	86,945	-	86,945	86,945
Miscellaneous	4,670	2,430	55,014	59,639	66,230	68,242	-	68,242	68,242
Capital	201,154	334,833	321,391	-	-	23,990	-	16,190	16,190
Total Budget	711,403	897,494	923,399	446,866	469,837	535,275	-	527,475	527,475
Annualized Growth		26.16%	2.89%		-49.12%	13.93%		12.27%	12.27%
From 22/23 Base Year			29.80%		-33.96%	-24.76%		-25.85%	-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	FY 26/27 Council Approved
400 Personnel							
419 Full Time Wages	243,990	200,142	200,142	209,646		209,646	209,646
421 Seasonal Wages	3,881	-	-	-		-	-
429 Part Time Wages	318	4,000	4,200	4,000		4,000	4,000
439 Overtime	-	-	-	-		-	-
451 Longevity	-	5,504	5,504	6,938		6,938	6,938
463 FICA and Medicare	18,879	16,324	16,324	17,161		17,161	17,161
469 IMRF	22,740	14,825	14,825	15,600		15,600	15,600
472 Unemployment Insurance	-	-	-	-		-	-
473 Workers Comp Insurance	137	105	105	1,592		1,592	1,592
474 Health Insurance	41,401	36,012	36,012	40,686		40,686	40,686
489 Miscellaneous Wages	-	3,750	3,750	3,750		3,750	3,750
498 Employee Medical Expense	-	-	-	-		-	-
Subtotal Personnel	331,346	280,662	280,862	299,373	-	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	1,800
304 Concessions	5,179	5,500	4,400	5,500		5,500	5,500
305 Belk Park Shelters	5,290	3,000	3,000	3,000		3,000	3,000
306 Day Camp	-	-	-	-		-	-
307 Soccer	7,724	12,000	7,000	12,000		12,000	12,000
308 Softball	21,163	23,000	23,000	15,000		15,000	15,000
309 Youth League	7,829	10,000	6,000	10,000		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	2,600
529 Vehicle Supplies	-	500	500	500		500	500
541 Janitorial Supplies	-	-	-	-		-	-
549 Building Maint Supplies	436	1,000	1,000	2,200		2,200	2,200
565 Recreation Supplies	237	-	-	-		-	-
571 Business After Hours	-	-	-	-		-	-
573 Sales Tax	91	-	500	500		500	500
582 Credit Card Charges	583	-	600	600		600	600
589 Minor Tools & Equipment	(34)	250	250	250		250	250
594 Uniforms	257	250	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	54,200
600 Dues Subscriptions Training							
619 Dues to Prof Organizations	45	325	325	325		325	325
639 Travel Expenses	-	1,000	1,000	1,000		1,000	1,000
659 Meetings and Conferences	445	1,200	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	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	FY 26/27 Council Approved
700 Services							
719 Vehicle & Equipment Maintenance	17	1,200	1,200	1,200		1,200	1,200
742 Printing	-	600	600	600		600	600
749 Advertising	266	-		-		-	-
751 Office Equipment Maintenance	94	-		2,000		2,000	2,000
752 Contract Building Maintenance	1,009	2,500	2,500	2,500		2,500	2,500
781 Water and Sewer	2,525	800	2,500	2,500		2,500	2,500
783 Electric and Gas	31,270	29,000	50,000	69,645		69,645	69,645
786 Telephone	1,329	-	1,500	1,500		1,500	1,500
792 Professional Services	11,055	4,000	8,000	7,000		7,000	7,000
796 IT Services	4,509	-		-		-	-
799 Miscellaneous Services	-					-	-
Subtotal Services	52,073	38,100	66,300	86,945	-	86,945	86,945
800 Miscellaneous							
819 Transfer to Recreation Center	55,014	58,409	65,000	66,950		66,950	66,950
829 General Insurance	-	1,230	1,230	1,292		1,292	1,292
863 Lease Purchase	-					-	-
Subtotal Miscellaneous	55,014	59,639	66,230	68,242	-	68,242	68,242
900 Capital							
916 Major Improvements	321,391		-	23,990		16,190	16,190
939 Equipment	-			-		-	-
Subtotal Capital	321,391	-	-	23,990	-	16,190	16,190
Total Expenses	923,399	446,866	469,837	535,275	-	527,475	527,475
Capital Items		Submitted	Mgr. Rec.	CC Approved			
916 New Awnings at Round House		3,600	-	-			
916 10-12 8ft Tables		1,200	-	-			
916 Ice Machine		3,500	3,500	3,500			
916 Floor Waxing		3,000	-	-			
916 Gazebo over the Lake Bridge		12,690	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	FY 26/27 Council Approved
Personnel Services	205,270	270,638	251,663	343,559	353,726	361,109	-	361,109	361,109
Materials and Supplies	57,169	45,820	42,709	51,000	55,600	48,700	-	48,700	48,700
Dues Subs Training	-	28	74	150	150	150	-	150	150
Services	26,347	19,421	34,158	20,510	31,010	21,615	-	21,615	21,615
Miscellaneous	2,820	1,788	1,788	1,699	1,699	1,784	-	1,784	1,784
Capital	122,069	17,526	-	-	-	96,429	-	14,429	14,429
Total Budget	413,675	355,221	330,392	416,918	442,185	529,787	-	447,787	447,787
Annualized Growth		-14.13%	-6.99%		33.84%	19.81%		1.27%	1.27%
From 22/23 Base Year			-20.13%		6.89%	28.07%		8.25%	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	FY 26/27 Council Approved
400 Personnel							
419 Full Time Wages	70,061	142,025	130,000	147,611	-	147,611	147,611
421 Seasonal Wages	99,350	-		-	-	-	-
429 Part Time Wages	35,307	122,575	140,000	122,575	-	122,575	122,575
439 Overtime	2,474	-	3,100		-	-	-
451 Longevity	-	-		2,210	-	2,210	2,210
463 FICA and Medicare	15,761	20,242	24,100	20,838	-	20,838	20,838
469 IMRF	11,337	14,191	12,000	14,743	-	14,743	14,743
472 Unemployment Insurance	-	-			-	-	-
473 Workers Comp Insurance	1,734	1,151	1,151	1,931	-	1,931	1,931
474 Health Insurance	15,540	43,375	43,375	51,201	-	51,201	51,201
489 Misc Wages	-				-		
498 Employee Medical Expenses	100	-		-	-	-	-
Subtotal Personnel	251,663	343,559	353,726	361,109	-	361,109	361,109
500 Materials and Supplies							
519 Office Supplies	85			-	-	-	-
521 Gasoline	11,373	15,000	15,000	15,000	-	15,000	15,000
529 Vehicle & Equip Supplies	10,955	10,000	11,000	10,000	-	10,000	10,000
539 Other Construction	598	500	500	500	-	500	500
541 Janitorial Supplies	404	400	1,000	700	-	700	700
549 Building Maint Supplies	2,241	3,000	3,000	3,000	-	3,000	3,000
560 Mulch	4,311	3,800	4,200	4,200	-	4,200	4,200
561 Insecticide	1,896	9,000	9,000	6,000	-	6,000	6,000
562 Fertilizer	1,300	1,800	1,800	1,800	-	1,800	1,800
563 Seed	2,450	2,500	2,480	2,500	-	2,500	2,500
564 Grounds Maint Equipment	-	-	450	-	-	-	-
569 Grounds and Rec Supplies	4,114	3,000	3,600	3,000	-	3,000	3,000
589 Minor Tools & Equipment	1,031	1,000	940	1,000	-	1,000	1,000
594 Uniforms	961	1,000	1,091	1,000	-	1,000	1,000
599 Miscellaneous Supplies	990	-	1,539	-	-	-	-
Subtotal Mtrls & Supplies	42,709	51,000	55,600	48,700	-	48,700	48,700
600 Dues Subscriptions Training							
619 Dues to Prof Organizations	-	50	50	50	-	50	50
669 Other Training Expense	74	100	100	100	-	100	100
Subtotal Dues Subs Training	74	150	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	FY 26/27 Council Approved
700 Services							
719 Vehicle & Equipment Maint	1,474	6,000	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	1,000
783 Electric and Gas	4,576	5,000	3,500	6,105		6,105	6,105
786 Telephone	341	510	510	510		510	510
792 Professional Services	27,219	8,000	20,000	8,000		8,000	8,000
Subtotal Services	34,158	20,510	31,010	21,615	-	21,615	21,615
800 Miscellaneous							
829 General Insurance	1,788	1,699	1,699	1,784		1,784	1,784
Subtotal Miscellaneous	1,788	1,699	1,699	1,784	-	1,784	1,784
900 Capital							
916 Major Improvements	-			96,429			-
929 Vehicles	-					-	-
939 Equipment	-					14,429	14,429
Subtotal Capital	-	-	-	96,429	-	14,429	14,429
Total Expenses	330,392	416,918	442,185	529,787	-	447,787	447,787
Capital Items		Submitted	Mgr. Rec.	CC Approved			
916 333G Compact Loader		67,000	-				
916 Laser Grade & Condition Fields @ 6th		15,000	-				
916 Zero Turn		14,429	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	FY 26/27 Council Approved
Personnel Services	2,011,682	2,005,868	2,279,926	2,532,194	2,532,194	2,740,796	-	2,740,796	2,740,796
Materials and Supplies	94,617	96,478	95,864	177,200	182,200	184,200	-	184,200	184,200
Dues Subs Training	7,271	18,094	1,520	24,200	24,200	24,200	-	24,200	24,200
Services	262,741	196,126	191,998	273,400	258,400	267,400	-	267,400	267,400
Miscellaneous	24,315	11,541	14,636	32,853	32,853	35,594	-	35,594	35,594
Capital	37,861	104,328	404,895	10,000	11,650	3,500	-	3,500	3,500
Total Budget	2,438,487	2,432,435	2,988,838	3,049,847	3,041,497	3,255,690	-	3,255,690	3,255,690
Annualized Growth		-0.25%	22.87%		1.76%	7.04%		7.04%	7.04%
From 22/23 Base Year			22.57%		24.73%	33.51%		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	FY 26/27 Council Approved
400 Personnel							
419 Full Time Wages	1,641,069	1,645,101	1,735,022	1,734,771	-	1,734,771	1,734,771
429 Part Time Wages	6,789	13,500	13,500	13,500	-	13,500	13,500
435 Shift Shortage Overtime	23,822	20,000	20,000	20,000	-	20,000	20,000
437 Guaranteed Overtime	101,343	103,298	103,298	103,316	-	103,316	103,316
439 Overtime	38,979	114,151	114,151	128,144	-	128,144	128,144
441 Holiday	60,729	71,972	71,972	77,059	-	77,059	77,059
445 Holiday Call Out	661	-	-	-	-	-	-
451 Longevity	-	61,421	-	66,406	-	66,406	66,406
463 Medicare	30,726	30,678	30,678	33,114	-	33,114	33,114
469 IMRF	5,146	3,564	3,564	3,669	-	3,669	3,669
473 Workers Comp Insurance	8,571	7,028	7,028	7,996	-	7,996	7,996
474 Health Insurance	360,493	432,981	432,981	470,071	-	470,071	470,071
489 Miscellaneous Wages	-	28,500	-	82,750	-	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	2,740,796
500 Materials and Supplies							
300 Restricted Funds Expenses	894	60,000	60,000	60,000	-	60,000	60,000
511 Postage	1,568	1,700	1,700	1,700	-	1,700	1,700
514 Data Processing Supplies	2,948	4,000	4,000	4,000	-	4,000	4,000
519 Office Supplies	3,843	5,000	5,000	5,000	-	5,000	5,000
521 Gasoline	38,479	50,000	50,000	50,000	-	50,000	50,000
527 Police Equip/Supplies	10,213	14,000	14,000	14,000	-	14,000	14,000
529 Vehicle & Equipment Supplies	62	-	-	500	-	500	500
532 Electrical Supplies	-	500	500	500	-	500	500
541 Janitorial Supplies	1,697	2,000	2,000	2,000	-	2,000	2,000
549 Building Maintenance	1,583	1,500	1,500	1,500	-	1,500	1,500
552 Medical Supplies	1,770	1,000	1,000	1,000	-	1,000	1,000
591 Firearms Supplies	13,415	13,500	13,500	13,500	-	13,500	13,500
592 Prisoner Food	780	1,500	1,500	1,500	-	1,500	1,500
594 Uniforms	15,919	20,000	20,000	25,000	-	25,000	25,000
597 Canine Supplies	-	-	5,000	1,500	-	1,500	1,500
599 Miscellaneous Supplies	2,693	2,500	2,500	2,500	-	2,500	2,500
Subtotal Mtrls & Supplies	95,864	177,200	182,200	184,200	-	184,200	184,200
600 Dues Subscriptions Training							
619 Dues to Prof Organization	1,480	1,600	1,600	1,600	-	1,600	1,600
639 Travel Expenses	1,692	5,500	5,500	5,500	-	5,500	5,500
649 Subscriptions	-	600	600	600	-	600	600
659 Meetings and Conferences	2,683	4,000	4,000	4,000	-	4,000	4,000
679 School Tuition	(4,335)	12,500	12,500	12,500	-	12,500	12,500
Subtotal Dues Subs Training	1,520	24,200	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	FY 26/27 Council Approved
700 Services							
719 Vehicle & Equipment Maint	37,744	70,000	70,000	70,000		70,000	70,000
729 Computer Programming	1,500	8,000	8,000	8,000		8,000	8,000
742 Printing	2,508	3,000	3,000	4,000		4,000	4,000
749 Advertising	-	-	-	-		-	-
751 Office Equipment Maint	1,403	4,000	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	22,000
757 Fire/Police Commission	505	1,600	1,600	1,600		1,600	1,600
759 Software Maintenance	3,326	15,000	15,000	15,000		15,000	15,000
779 Testing	596	1,300	1,300	1,300		1,300	1,300
781 Water and Sewer	1,205	1,000	1,000	1,000		1,000	1,000
783 Electric and Gas	15,245	30,000	15,000	20,500		20,500	20,500
786 Telephone	15,950	17,000	17,000	17,000		17,000	17,000
792 Professional Services	36,483	40,000	40,000	40,000		40,000	40,000
793 Canine Services	-	-	-	2,500		2,500	2,500
796 IT Services	55,000	60,000	60,000	60,000		60,000	60,000
799 Miscellaneous Services	180	500	500	500		500	500
Subtotal Services	191,998	273,400	258,400	267,400	-	267,400	267,400
800 Miscellaneous							
829 General Insurance	11,541	10,964	10,964	13,705		13,705	13,705
869 Debt Service	3,095	21,889	21,889	21,889		21,889	21,889
Subtotal Miscellaneous	14,636	32,853	32,853	35,594	-	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	3,500
Subtotal Capital	404,895	10,000	11,650	3,500	-	3,500	3,500
Total Expenses	2,988,838	3,049,847	3,041,497	3,255,690	-	3,255,690	3,255,690
Capital Items	Submitted	Mgr. Rec.	CC Approved				
937 Update Officer Vests	3,500	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	FY 26/27 Council Approved
Personnel Services	1,094,817	1,049,649	1,167,221	1,184,622	1,194,622	1,311,064	-	1,311,064	1,311,064
Materials and Supplies	6,245	4,964	7,281	14,471	10,300	10,300	-	10,300	10,300
Dues Subs Training	1,237	2,900	3,261	4,600	5,300	8,100	-	8,100	8,100
Services	26,209	29,436	50,630	36,500	36,500	37,205	-	37,205	37,205
Capital	12,385	-	13,909	141,182	75,130	91,805	-	91,805	91,805
Total Budget	1,140,893	1,086,949	1,242,302	1,381,375	1,321,852	1,458,474	-	1,458,474	1,458,474
Annualized Growth		-4.73%	14.29%		6.40%	10.34%		10.34%	10.34%
From 22/23 Base Year			8.89%		15.86%	27.84%		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	FY 26/27 Council Approved
400 Personnel							
419 Full Time Wages	671,594	667,539	667,539	704,286		704,286	704,286
429 Part Time Wages	4,322	3,750	3,750	3,750	-	3,750	3,750
435 Shift Shortage Overtime	71,088	50,000	60,000	25,000		25,000	25,000
437 Guaranteed Overtime	100,365	105,169	105,169	108,150		108,150	108,150
439 Overtime	18,004	21,798	21,798	48,833	-	48,833	48,833
441 Holiday Pay	33,328	31,469	31,469	33,295	-	33,295	33,295
445 Holiday Call Out	-	-	-	-		-	-
451 Longevity	-	18,564	18,564	18,425		18,425	18,425
463 FICA and Medicare	68,412	69,866	69,866	73,305	-	73,305	73,305
469 IMRF	100,579	64,395	64,395	67,578	-	67,578	67,578
473 Workers Comp Insurance	211	170	170	223	-	223	223
474 Health Insurance	99,269	136,902	136,902	211,719		211,719	211,719
489 Miscellaneous Wages	-	15,000	15,000	16,500		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	1,311,064
500 Materials and Supplies							
514 Data Processing Supplies	1,202	6,171	2,000	2,000		2,000	2,000
519 Office Supplies	649	500	500	500		500	500
594 Uniforms	5,293	7,000	7,000	7,000		7,000	7,000
599 Miscellaneous Supplies	137	800	800	800		800	800
Subtotal Mtrls & Supplies	7,281	14,471	10,300	10,300	-	10,300	10,300
600 Dues Subscriptions Training							
619 Dues to Prof Organizations	108	400	400	400		400	400
639 Travel Expenses	834	1,200	1,200	1,200		1,200	1,200
659 Meetings and Conferences	1,319	2,000	2,000	2,000		2,000	2,000
679 School Tuition	1,000	1,000	1,700	4,500		4,500	4,500
Subtotal Dues Subs Training	3,261	4,600	5,300	8,100	-	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	FY 26/27 Council Approved
700 Services							
751 Office Equipment Maint	8,525	5,000	5,000	5,000		5,000	5,000
753 Communication Equipment	14,138	5,000	5,000	5,000		5,000	5,000
783 Electric and Gas	1,653	1,500	1,500	2,205		2,205	2,205
786 Telephone	26,314	25,000	25,000	25,000		25,000	25,000
Subtotal Services	50,630	36,500	36,500	37,205	-	37,205	37,205
900 Capital							
934 Furnishings	-	-	-	-		-	-
935 Data Processing Equipment	13,909	141,182	75,130	91,805		91,805	91,805
939 Equipment	-	-	-	-		-	-
Subtotal Capital	13,909	141,182	75,130	91,805	-	91,805	91,805
Total Expenses	1,242,302	1,381,375	1,321,852	1,458,474	-	1,458,474	1,458,474
Capital		Submitted	Mgr. Rec.	CC Approved			
935 Fingerprint Machine		14,000	14,000	14,000			
935 Key Card System		12,805	12,805	12,805			
935 Starcom Maintenance		65,000	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	FY 26/27 Council Approved
Personnel Services	10,600	14,380	26,912	27,587	27,587	27,600	-	27,600	27,600
Materials and Supplies	2,000	2,034	1,145	5,800	5,800	5,800	-	5,800	5,800
Services	1,129	4,814	2,109	2,700	3,000	3,000	-	3,000	3,000
Miscellaneous	150	96	96	91	91	96	-	96	96
Capital	-	-	-	-	-	-	-	-	-
Total Budget	13,879	21,324	30,263	36,178	36,478	36,496	-	36,496	36,496
Annualized Growth		53.64%	41.92%		20.54%	0.05%		0.05%	0.05%
From 22/23 Base Year			118.05%		162.83%	162.96%		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	FY 26/27 Council Approved
400 Personnel							
429 Part Time Wages	24,052	24,000	24,000	24,000	-	24,000	24,000
463 FICA and Medicare	1,840	1,836	1,836	1,836	-	1,836	1,836
469 IMRF	974	1,699	1,699	1,699	-	1,699	1,699
473 Workers Comp Insurance	46	52	52	65	-	65	65
498 Employee Medical Expense	-	-	-	-	-	-	-
Subtotal Personnel	26,912	27,587	27,587	27,600	-	27,600	27,600
500 Materials and Supplies							
511 Postage	275	300	300	300	-	300	300
521 Gasoline	-	3,000	3,000	3,000	-	3,000	3,000
594 Uniforms	184	1,000	1,000	1,000	-	1,000	1,000
599 Miscellaneous Supplies	686	1,500	1,500	1,500	-	1,500	1,500
Subtotal Mtrls & Supplies	1,145	5,800	5,800	5,800	-	5,800	5,800
700 Services							
719 Vehicle & Equipment Maint	732	1,200	1,500	1,500	-	1,500	1,500
747 Canine Transportation	1,377	1,500	1,500	1,500	-	1,500	1,500
Subtotal Services	2,109	2,700	3,000	3,000	-	3,000	3,000
800 Miscellaneous							
829 General Insurance	96	91	91	96	-	96	96
Subtotal Miscellaneous	96	91	91	96	-	96	96
900 Capital							
913 Buildings	-	-	-	-	-	-	-
Subtotal Capital	-	-	-	-	-	-	-
Total Expenses	30,263	36,178	36,478	36,496	-	36,496	36,496
Capital Items	Submitted	Mgr. Rec.	CC Approved				

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	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	1,671,637
Materials and Supplies	84,011	83,736	95,768	100,500	102,500	106,000	-	106,000	106,000
Dues Subs Training	11,180	5,182	24,140	36,250	31,250	33,750	-	33,750	33,750
Services	96,495	130,415	171,747	148,950	149,550	163,900	-	163,900	163,900
Miscellaneous	86,663	63,089	63,398	82,799	86,000	43,498	-	43,498	43,498
Capital	41,075	185,055	594,079	15,158	93,950	1,050,000	-	130,000	130,000
Total Budget	1,741,075	1,970,985	2,514,116	1,964,523	2,008,950	3,068,785	-	2,148,785	2,148,785
Annualized Growth		13.21%	27.56%		-20.09%	52.76%		6.96%	6.96%
From 22/23 Base Year			44.40%		15.39%	76.26%		23.42%	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	FY 26/27 Council Approved
400 Personnel							
419 Full Time Wages	1,113,480	1,013,102	1,094,512	1,043,493	-	1,043,493	1,043,493
422 Paid On Call Wages	17,154	30,100	17,915	30,100	-	30,100	30,100
429 Part Time Wages	-	-	-	-	-	-	-
439 Overtime	102,470	157,707	119,100	163,093	-	163,093	163,093
441 Holiday Pay	48,318	54,365	52,000	58,123	-	58,123	58,123
451 Longevity	-	38,016	-	43,743	-	43,743	43,743
463 FICA and Medicare	19,414	20,974	20,000	21,642	-	21,642	21,642
473 Workers Comp Insurance	15,697	11,534	11,534	12,586	-	12,586	12,586
474 Health Insurance	242,712	230,639	230,639	273,629	-	273,629	273,629
489 Miscellaneous Wages	-	24,429	-	25,228	-	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	1,671,637
500 Materials and Supplies							
511 Postage	318	300	300	300	-	300	300
513 Photo Supplies	(120)	200	200	200	-	200	200
514 Hose	7,669	8,500	10,500	9,000	-	9,000	9,000
515 SCBA	13,455	10,000	10,000	10,000	-	10,000	10,000
519 Office Supplies	2,894	3,000	3,000	3,000	-	3,000	3,000
521 Gasoline	16,085	17,000	17,000	17,000	-	17,000	17,000
529 Vehicle Supplies	2,551	4,500	4,500	5,000	-	5,000	5,000
541 Janitorial Supplies	2,450	3,000	3,000	3,500	-	3,500	3,500
549 Building Maintenance Supplies	4,412	5,000	5,000	5,000	-	5,000	5,000
551 EMS Supplies	8,811	9,000	9,000	10,000	-	10,000	10,000
560 Public Education Materials	1,600	2,000	2,000	2,500	-	2,500	2,500
589 Minor Tools and Equipment	8,363	12,000	12,000	12,500	-	12,500	12,500
593 Training Supplies	154	1,000	1,000	1,000	-	1,000	1,000
594 Uniforms	7,768	8,000	8,000	8,000	-	8,000	8,000
595 Turn Out Gear	18,629	16,000	16,000	17,500	-	17,500	17,500
597 Walmart Grant Expenses	-	-	-	-	-	-	-
599 Miscellaneous Supplies	731	1,000	1,000	1,500	-	1,500	1,500
Subtotal Materials & Supplies	95,768	100,500	102,500	106,000	-	106,000	106,000
600 Dues Subscriptions Training							
619 Dues to Prof Organizations	2,033	2,000	2,000	2,000	-	2,000	2,000
639 Travel Expenses	2,285	6,000	6,000	6,000	-	6,000	6,000
649 Subscriptions	175	300	300	300	-	300	300
659 Meetings and Conferences	-	2,950	2,950	2,950	-	2,950	2,950
679 School Tuition	19,648	25,000	20,000	22,500	-	22,500	22,500
Subtotal Dues Subs Training	24,140	36,250	31,250	33,750	-	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	FY 26/27 Council Approved
700 Services							
719 Vehicle & Equipment Maint	60,180	40,000	43,000	45,000		45,000	45,000
742 Printing	390	900	500	500		500	500
743 Info Advertising	-	1,000	500	500		500	500
751 Office Equipment Maintenance	516	1,000	1,000	1,000		1,000	1,000
752 Contract Building Maintenance	2,071	3,500	3,500	3,500		3,500	3,500
753 Communication Equipment	30,809	10,000	10,000	10,000		10,000	10,000
759 Software Maintenance	-	-	-	-		-	-
779 Testing	1,820	3,500	2,000	3,500		3,500	3,500
781 Water and Sewer	1,546	1,550	1,550	1,550		1,550	1,550
783 Electric and Gas	15,260	15,000	15,000	20,350		20,350	20,350
786 Telephone	12,299	15,000	15,000	15,000		15,000	15,000
792 Professional Services	34,267	44,000	44,000	49,000		49,000	49,000
796 IT Services	12,588	13,500	13,500	14,000		14,000	14,000
Subtotal Services	171,747	148,950	149,550	163,900	-	163,900	163,900
800 Miscellaneous							
829 General Insurance	2,946	2,799		3,498		3,498	3,498
869 Debt Service	55,967	75,000	81,000	35,000		35,000	35,000
895 Parade Expense	4,485	5,000	5,000	5,000		5,000	5,000
Subtotal Miscellaneous	63,398	82,799	86,000	43,498	-	43,498	43,498
900 Capital							
916 Major Improvements	592,113	8,000	8,000	121,000		11,000	11,000
929 Vehicles	18,966	-	17,500	104,000		104,000	104,000
932 Fire Equipment	(17,000)	7,158	68,450	825,000		15,000	15,000
992 Computer Hardware	-	-	-	-		-	-
Subtotal Capital	594,079	15,158	93,950	1,050,000	-	130,000	130,000
Total Expenses	2,514,116	1,964,523	2,008,950	3,068,785	-	2,148,785	2,148,785
Capital Items	Submitted	Mgr. Rec.	CC Approved				
929 Ford F550 Chasiss	104,000	104,000	104,000				
932 PFAS Foam Removal	5,000	-	-				
916 4 Starcom Radio	11,000	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	3,000				
932 Environmental Atmospheric Monitors	12,000	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	FY 26/27 Council Approved
Personnel Services	4,885	-	-	-	-	-	-	-	-
Materials and Supplies	-	2,665	6,333	10,000	22,000	10,000	-	10,000	10,000
Services	1,064	1,465	1,169	3,400	3,400	3,560	-	3,560	3,560
Capital	-	-	851	-	-	-	-	-	-
Total Budget	5,949	4,130	8,354	13,400	25,400	13,560	-	13,560	13,560
Annualized Growth		-30.58%	102.27%		204.06%	-46.61%		-46.61%	-46.61%
From 22/23 Base Year			40.42%		326.96%	127.94%		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	FY 26/27 Council Approved
400 Personnel							
429 Part Time Wages	-			-		-	-
463 FICA and Medicare	-			-		-	-
473 Workers Comp Insurance	-			-		-	-
Subtotal Personnel	-	-	-	-	-	-	-
500 Materials and Supplies							
599 Miscellaneous Supplies	6,333	10,000	22,000	10,000		10,000	10,000
Subtotal Materials and Supplies	6,333	10,000	22,000	10,000	-	10,000	10,000
700 Services							
783 Electric and Gas	1,169	1,400	1,400	1,560		1,560	1,560
786 Telephone	-	1,000	1,000	1,000		1,000	1,000
799 Miscellaneous Services	-	1,000	1,000	1,000		1,000	1,000
Subtotal Services	1,169	3,400	3,400	3,560	-	3,560	3,560
900 Capital							
930 Communication Equipment	851					-	-
939 Equipment	-			-		-	-
Subtotal Capital	851	-	-	-	-	-	-
Total Expenses	8,354	13,400	25,400	13,560	-	13,560	13,560
Capital Items	Submitted	Mgr. Rec.	CC Approved				
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	FY 26/27 Council Approved
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	-	-	-	-	-	-
	52,684	56,499	-	-	-	-	-	-

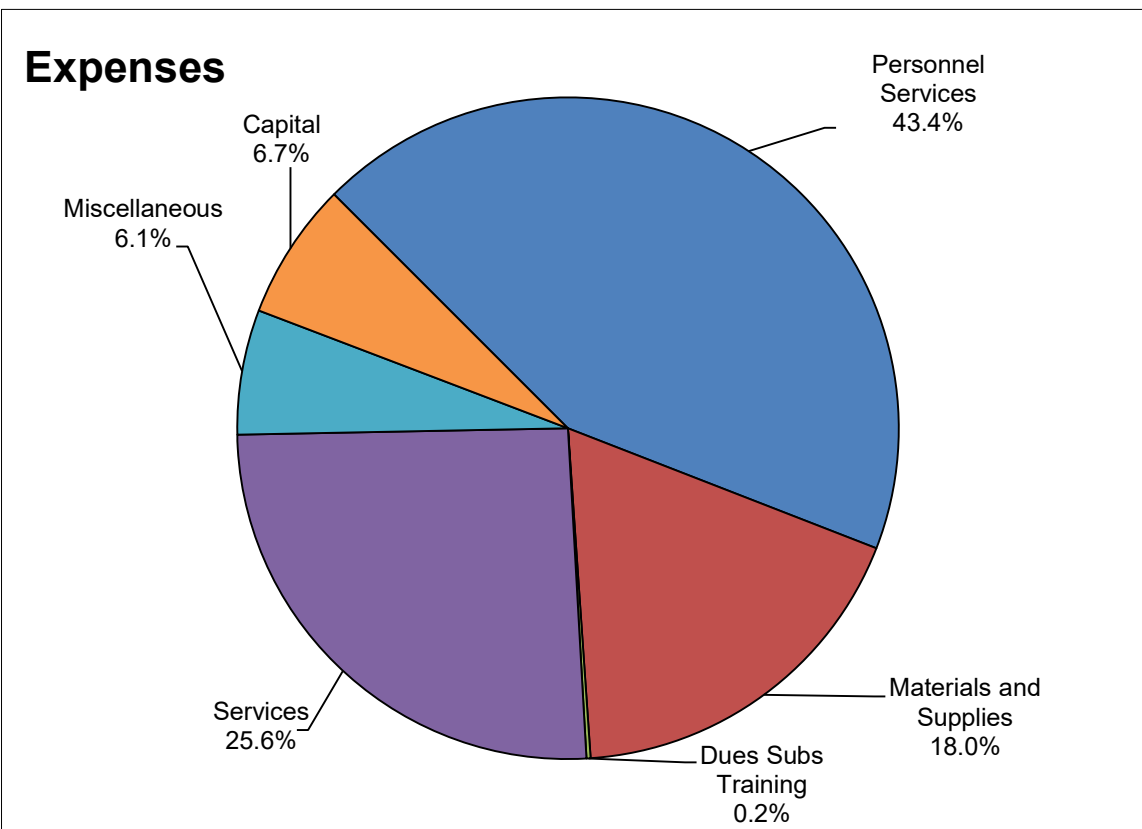
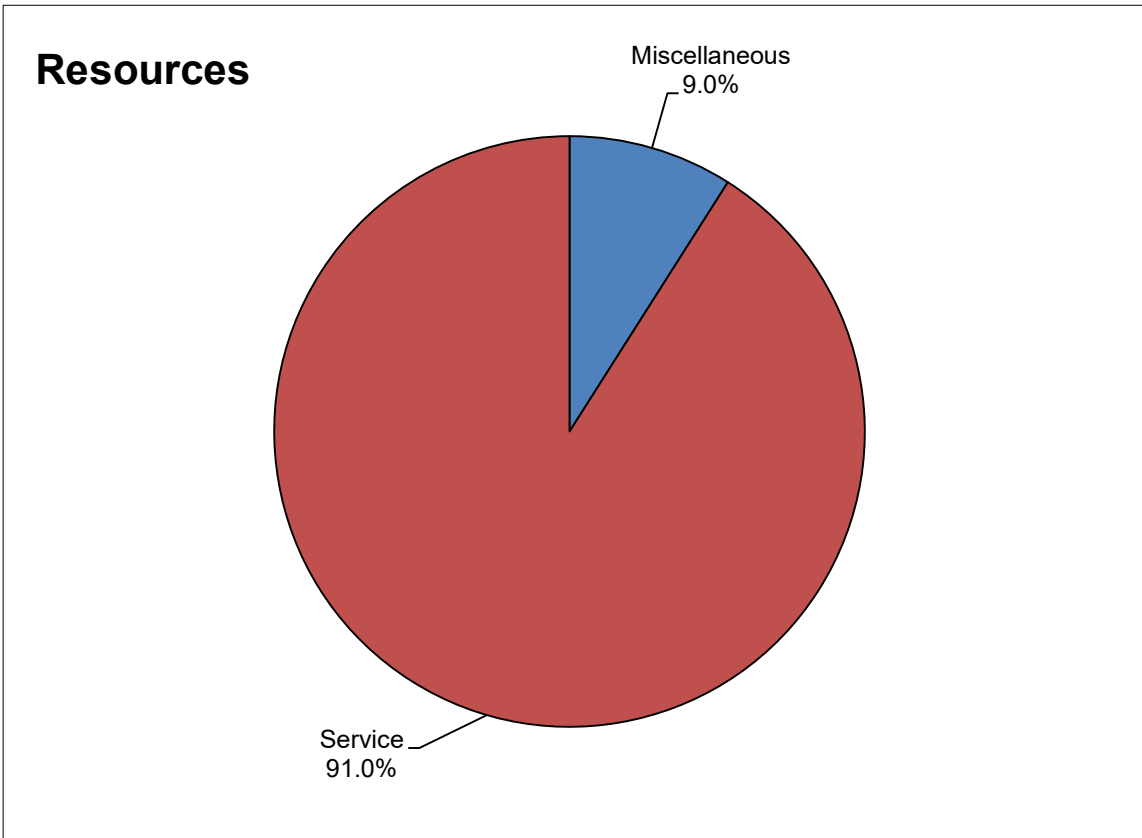
ENTERPRISE FUNDS

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	FY 26/27 Council Approved
Actual Beginning Cash Balance May 1				497,096	948,840		948,840	948,840
RESOURCES								
Miscellaneous Service	378,206 1,938,214	268,740 2,066,728	311,212 2,143,827	1,189,282 2,139,000	217,121 2,194,000	- -	217,121 2,194,000	217,121 2,194,000
Annual Receipts	2,316,420	2,335,468	2,455,039	3,328,282	2,411,121	-	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	3,359,961
EXPENSES								
Personnel Services	940,860	988,842	1,005,666	1,032,845	1,041,821	-	1,041,821	1,041,821
Materials and Supplies	320,983	406,452	396,777	415,277	432,250	-	432,250	432,250
Dues Subs Training Services	2,036 483,826	1,185 523,363	1,052 516,168	4,129 596,216	4,580 614,711	- -	4,580 614,711	4,580 614,711
Miscellaneous Capital	161,712 120,401	149,385 469,217	149,385 282,443	148,441 679,630	149,339 1,065,000	- -	149,339 160,000	149,339 160,000
Annual Expenses	2,029,818	2,538,444	2,351,492	2,876,538	3,307,701	-	2,402,701	2,402,701
Estimated Ending Cash Balance				948,840	52,260		957,260	957,260
Net Position	286,602	(202,976)	103,547	451,744	(896,580)		8,420	8,420

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	FY 26/27 Council Approved
MISCELLANEOUS REVENUE					
218 Grant Proceeds	-	-	-	-	-
275 COVID Payroll Reimbursement	-	-	-	-	-
380 Miscellaneous Revenues	108,064	177,000	2,000	3,000	3,000
374 PFAS Settlement Revenue			968,637	-	
381 Interest Earnings	26,462	30,000	23,000	15,000	15,000
396 Public Services Admin Charges	176,686	195,645	195,645	199,121	199,121
397 Interfund Transfer	-	-	-	-	-
	<u>311,212</u>	<u>402,645</u>	<u>1,189,282</u>	<u>217,121</u>	<u>217,121</u>
SERVICE REVENUE					
301 Water Service	1,182,063	1,194,800	1,200,000	1,236,000	1,236,000
302 Water Tap On Fees	18,223	20,000	10,000	10,000	10,000
303 Shut Off Fees	135,360	130,000	120,000	125,000	125,000
304 Water Penalties	15,729	18,000	13,000	13,000	13,000
305 Water Administration Fees	144,206	140,000	140,000	140,000	140,000
306 Technology Fee	233,165	230,000	230,000	230,000	230,000
311 Wholesale Water	-	2,000		2,000	2,000
382 NECWD	391,193	400,000	403,000	415,000	415,000
391 Water-New Service Charges	23,888	30,000	23,000	23,000	23,000
	<u>2,143,827</u>	<u>2,164,800</u>	<u>2,139,000</u>	<u>2,194,000</u>	<u>2,194,000</u>
TOTAL WATER FUND REVENUES	<u>2,455,039</u>	<u>2,567,445</u>	<u>3,328,282</u>	<u>2,411,121</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	FY 26/27 Council Approved
Personnel Services	226,144	227,121	243,797	237,488	249,256	247,485	-	247,485	247,485
Materials and Supplies	2,393	3,406	6,899	4,150	8,030	5,350	-	5,350	5,350
Dues Subs Training	160	757	30	2,480	2,195	2,480	-	2,480	2,480
Services	76,604	61,424	65,931	62,550	80,730	62,550	-	62,550	62,550
Miscellaneous	2,288	1,329	1,329	1,263	1,263	1,326	-	1,326	1,326
Capital	-	74,250	-	115,000	161,000	55,000	-	-	-
Total Budget	307,589	368,287	317,986	422,931	502,474	374,191	-	319,191	319,191
Annualized Growth		19.73%	-13.66%		58.02%	-25.53%		-36.48%	-36.48%
From 22/23 Base Year			3.38%		63.36%	21.65%		3.77%	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	FY 26/27 Council Approved
400 Personnel							
419 Full Time Wages	169,737	163,010	174,900	167,900	-	167,900	167,900
439 Overtime	-	372	-	383	-	383	383
451 Longevity	-	10,096	10,096	10,399	-	10,399	10,399
463 FICA and Medicare	12,774	13,424	13,424	13,822	-	13,822	13,822
469 IMRF	19,401	12,424	12,424	12,792	-	12,792	12,792
473 Workers Comp Insurance	960	706	706	909	-	909	909
474 Health Insurance	40,925	35,456	35,456	39,280	-	39,280	39,280
489 Miscellaneous Wages	-	2,000	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	247,485
500 Materials and Supplies							
511 Postage	596	650	600	650	-	650	650
512 Copy Supplies	129	100	100	100	-	100	100
519 Office Supplies	456	1,100	1,000	2,300	-	2,300	2,300
521 Gasoline	466	1,200	930	1,200	-	1,200	1,200
529 Vehicle Supplies	453	100	600	100	-	100	100
599 Miscellaneous Supplies	4,800	1,000	4,800	1,000	-	1,000	1,000
Subtotal Mtrls & Supplies	6,899	4,150	8,030	5,350	-	5,350	5,350
600 Dues Subscriptions Training							
619 Dues to Prof. Organizations	30	280	260	280	-	280	280
639 Travel Expenses	-	1,500	1,610	1,500	-	1,500	1,500
659 Meetings and Conferences	-	500	325	500	-	500	500
669 Other Training Expenses	-	200	-	200	-	200	200
679 School Tuition	-	-	-	-	-	-	-
Subtotals Dues Subs Training	30	2,480	2,195	2,480	-	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	FY 26/27 Council Approved
700 Services							
719 Vehicle & Equipment Maint	6,041	500	5,500	500	-	500	500
725 Engineering Services	9,636	25,000	45,000	25,000	-	25,000	25,000
729 Computer Programming	120	200	-	200	-	200	200
742 Printing	-	150	-	150	-	150	150
743 Information Advertising	-	200	-	200	-	200	200
751 Office Equipment Maint	1,022	1,100	1,130	1,100	-	1,100	1,100
752 Contract Building Maint	4,972	10,000	8,000	10,000	-	10,000	10,000
786 Telephone	3,631	7,000	2,500	7,000	-	7,000	7,000
791 Management Services	-	800	-	800	-	800	800
792 Professional Services	38,160	15,000	14,500	15,000	-	15,000	15,000
796 IT Services	1,716	1,900	3,600	1,900	-	1,900	1,900
799 Miscellaneous Services	633	700	500	700	-	700	700
Subtotal Services	65,931	62,550	80,730	62,550	-	62,550	62,550
800 Miscellaneous							
819 Interfund Transfer	-	-	-	-	-	-	-
829 General Insurance	1,329	1,263	1,263	1,326	-	1,326	1,326
Subtotal Miscellaneous	1,329	1,263	1,263	1,326	-	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	319,191
Capital		Submitted	Mgr. Rec.	CC Approved			
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	FY 26/27 Council Approved
Personnel Services	439,866	477,704	481,631	495,290	496,199	502,617	-	502,617	502,617
Materials and Supplies	108,347	145,017	110,011	120,200	137,348	120,200	-	120,200	120,200
Dues Subs Training	385	(135)	163	1,200	1,090	1,200	-	1,200	1,200
Services	92,885	54,743	66,345	97,450	76,480	103,623	-	103,623	103,623
Miscellaneous	132,219	130,923	130,923	130,902	130,902	130,923	-	130,923	130,923
Capital	120,401	331,913	21,745	104,358	313,630	870,000	-	70,000	70,000
Total Budget	894,103	1,140,165	810,817	949,400	1,155,649	1,728,563	-	928,563	928,563
Annualized Growth		27.52%	-28.89%		42.53%	49.58%		-19.65%	-19.65%
From 22/23 Base Year			-9.31%		29.25%	93.33%		3.85%	3.85%

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	FY 26/27 Council Approved
400 Personnel							
419 Full Time Wages	301,610	309,040	309,040	310,751		310,751	310,751
429 Part Time Wages	7,011	8,250	8,250	8,525		8,525	8,525
439 Overtime	17,098	21,241	22,150	21,358		21,358	21,358
451 Longevity	11,425	12,324	12,324	10,234		10,234	10,234
463 FICA and Medicare	25,373	26,917	26,917	26,918		26,918	26,918
469 IMRF	37,495	24,327	24,327	24,309		24,309	24,309
473 Workers Comp Insurance	2,479	1,841	1,841	1,934		1,934	1,934
474 Health Insurance	78,850	89,750	89,750	96,988		96,988	96,988
489 Miscellaneous Wages	-	1,600	1,600	1,600		1,600	1,600
498 Employee Medical Expense	289		-			-	
Subtotal Personnel	481,631	495,290	496,199	502,617	-	502,617	502,617
500 Materials and Supplies							
511 Postage	1,555	1,500	2,874	1,500		1,500	1,500
519 Office Supplies	104	300	220	300		300	300
521 Gasoline	11,482	11,000	10,800	11,000		11,000	11,000
529 Vehicle & Equip Supplies	2,242	2,800	3,100	2,800		2,800	2,800
531 Commodities	22,334	30,000	19,532	30,000		30,000	30,000
538 Concrete/Sidewalks	-	1,000	100	1,000		1,000	1,000
541 Janitorial Supplies	301	400	400	400		400	400
542 Paint	753	700	889	700		700	700
580 Hydrants	36,573	15,000	10,500	15,000		15,000	15,000
581 Valves and Meters	26,650	50,000	80,000	50,000		50,000	50,000
589 Minor Tools & Equipment	5,396	5,000	5,685	5,000		5,000	5,000
594 Uniforms	1,779	2,000	2,500	2,000		2,000	2,000
599 Miscellaneous Supplies	842	500	748	500		500	500
Subtotal Mtrls & Supplies	110,011	120,200	137,348	120,200	-	120,200	120,200
600 Dues Subscriptions Training							
619 Dues to Prof. Organizations	71	300	30	300		300	300
639 Travel Expenses	-	100	-	100		100	100
659 Meetings and Conferences	30	500	60	500		500	500
669 Other Training Expenses	61	300	1,000	300		300	300
Subtotal Dues Subs Training	163	1,200	1,090	1,200	-	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	FY 26/27 Council Approved
700 Services							
719 Vehicle & Equipment Maint	3,342	2,500	500	2,500		2,500	2,500
742 Printing	2,210	1,000	1,050	1,000		1,000	1,000
743 Information Advertising	460	1,000	920	1,000		1,000	1,000
769 Rentals	-	1,000	-	1,000		1,000	1,000
779 Testing	6,580	11,000	12,000	11,000		11,000	11,000
783 Electric and Gas	18,090	20,000	18,578	24,120		24,120	24,120
786 Telephone	2,227	3,300	2,039	3,300		3,300	3,300
787 Utility Locates	873	1,750	989	1,750		1,750	1,750
795 Radio Read Contract Services	14,184	15,000	16,556	17,053		17,053	17,053
796 IT Services	843	900	848	900		900	900
797 Public Services Administration	-	-	-	-	-	-	-
799 Miscellaneous Services	17,536	40,000	23,000	40,000		40,000	40,000
Subtotal Services	66,345	97,450	76,480	103,623	-	103,623	103,623
800 Miscellaneous							
829 General Insurance	435	413	413	434		434	434
862 Interest Expense	8,029	-	-	-		-	-
869 Debt Service	122,460	130,489	130,489	130,489		130,489	130,489
Subtotal Miscellaneous	130,923	130,902	130,902	130,923	-	130,923	130,923
900 Capital							
913 Buildings	-	-	-	300,000		-	-
916 Major Improvements	17,642	86,858	295,745	500,000		70,000	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	70,000
Total Expenses	810,817	949,400	1,155,649	1,728,563	-	928,563	928,563
Capital Items		Submitted	Mgr. Rec.	CC Approved			
916 Water Main Replacement		500,000	-	-			
933 2026 Ford F250 4x4		70,000	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	FY 26/27 Council Approved
Personnel Services	274,850	284,017	280,239	274,134	287,390	291,719	-	291,719	291,719
Materials and Supplies	210,243	258,029	279,867	306,700	269,899	306,700	-	306,700	306,700
Dues Subs Training	1,491	563	859	900	844	900	-	900	900
Services	314,337	407,196	383,892	470,348	439,006	448,538	-	448,538	448,538
Miscellaneous	27,205	17,133	17,133	16,276	16,276	17,090	-	17,090	17,090
Capital	-	63,054	260,698	194,000	205,000	140,000	-	90,000	90,000
Total Budget	828,126	1,029,992	1,222,689	1,262,358	1,218,415	1,204,947	-	1,154,947	1,154,947
Annualized Growth		24.38%	18.71%		-0.35%	-1.11%		-5.21%	-5.21%
From 22/23 Base Year			47.65%		47.13%	45.50%		39.47%	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	FY 26/27 Council Approved
400 Personnel							
419 Full Time Wages	160,486	164,236	165,550	169,145	-	169,145	169,145
439 Overtime	29,025	20,918	31,450	21,537	-	21,537	21,537
451 Longevity	8,902	9,473	9,473	10,572	-	10,572	10,572
463 FICA and Medicare	15,169	15,004	15,850	15,511	-	15,511	15,511
469 IMRF	22,657	13,886	14,450	14,355	-	14,355	14,355
473 Workers Comp Insurance	1,396	1,027	1,027	1,114	-	1,114	1,114
474 Health Insurance	42,605	48,090	48,090	57,985	-	57,985	57,985
489 Miscellaneous Wages	-	1,500	1,500	1,500	-	1,500	1,500
498 Employee Medical Expense	-	-	-	-	-	-	-
Subtotal Personnel	280,239	274,134	287,390	291,719	-	291,719	291,719
500 Materials and Supplies							
519 Office Supplies	77	500	405	500	-	500	500
521 Gasoline	794	900	1,100	900	-	900	900
523 Lubricants	541	300	-	300	-	300	300
529 Vehicle Supplies	6,274	5,400	5,913	5,400	-	5,400	5,400
531 Commodities	3,147	6,000	6,000	6,000	-	6,000	6,000
541 Janitorial Supplies	985	550	200	550	-	550	550
551 Lab Supplies	7,416	7,000	7,600	7,000	-	7,000	7,000
553 Pebble Lime, Bulk	127,320	130,000	105,641	130,000	-	130,000	130,000
555 Chlorine	31,940	50,000	37,000	50,000	-	50,000	50,000
556 Poly Phosphate	38,880	39,000	44,434	39,000	-	39,000	39,000
557 Potassium Permanganate	39,727	45,000	32,313	45,000	-	45,000	45,000
558 Fluoride	2,965	4,000	4,001	4,000	-	4,000	4,000
568 Aluminum Sulfate	14,276	14,000	14,500	14,000	-	14,000	14,000
589 Minor Tools & Equipment	3,210	1,200	10,020	1,200	-	1,200	1,200
594 Uniforms	371	850	662	850	-	850	850
599 Miscellaneous Supplies	1,945	2,000	110	2,000	-	2,000	2,000
Subtotal Mtrls & Supplies	279,867	306,700	269,899	306,700	-	306,700	306,700
600 Dues Subscriptions Training							
619 Dues to Prof Organizations	679	700	639	700	-	700	700
639 Travel Expenses	-	-	-	-	-	-	-
659 Meetings and Conferences	180	200	205	200	-	200	200
Subtotal Dues Subs Training	859	900	844	900	-	900	900

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

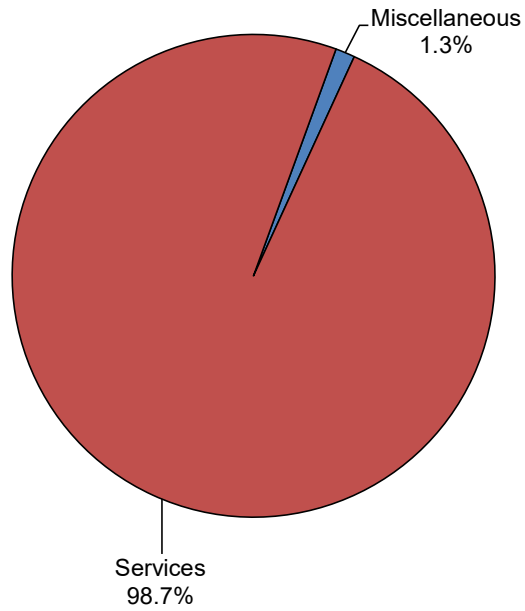
	FY 24/25 Actual	FY 25/26 Amended Budget	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Manager Recommended	FY 26/27 Council Approved
700 Services							
719 Vehicle & Equipment Maint	61,440	70,000	54,002	70,000	-	70,000	70,000
739 F & A Administration	167,469	190,578	190,578	146,188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

Sewer Fund
Fund Summary
Fiscal Year 2026-2027
Fund 40

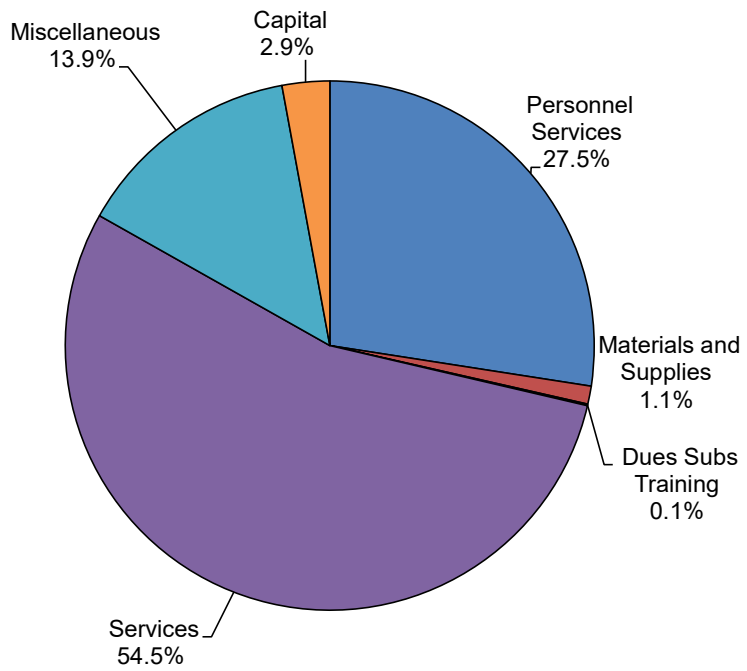
	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Manager Recommended	FY 26/27 Council Approved
Actual Beginning Cash Balance May 1				880,808	584,069		584,069	584,069
RESOURCES								
Miscellaneous	465,311	274,660	67,516	45,000	41,000	-	41,000	41,000
Services	3,240,719	2,988,457	3,220,172	3,198,000	3,197,900	-	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	3,238,900
Total Available	3,706,030	3,263,117	3,287,688	4,123,808	3,822,969	-	3,822,969	3,822,969
EXPENSES								
Personnel Services	684,189	724,107	792,574	852,762	911,142	-	911,142	911,142
Materials and Supplies	28,275	25,142	27,483	37,970	37,800	-	37,800	37,800
Dues Subs Training	-	-	1,200	-	4,500	-	4,500	4,500
Services	1,574,184	1,642,524	1,692,377	1,721,081	1,810,015	-	1,810,015	1,810,015
Miscellaneous	473,109	463,462	463,461	462,826	463,431	-	463,431	463,431
Capital	471,673	307,405	525,292	465,100	12,433,000	-	98,000	98,000
Annual Expenses	3,231,430	3,162,640	3,502,388	3,539,739	15,659,888	-	3,324,888	3,324,888
Estimated Ending Cash Balance				584,069	(11,836,919)	-	498,081	498,081
Annual Position	474,600	100,477	(214,700)	(296,739)	(12,420,988)	-	(85,988)	(85,988)

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	FY 26/27 Council Approved
MISCELLANEOUS REVENUE					
380 Miscellaneous Revenues	2,722	116,000	-	1,000	1,000
381 Interest Earnings	64,794	50,000	45,000	40,000	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>	<u>41,000</u>
SERVICE REVENUE					
303 Manifest Fees Passthrough	996	1,000	-	1,000	1,000
304 Sewer Administration Fees	93,911	93,000	93,000	95,500	95,500
305 Sewer Service	1,321,836	1,339,000	1,330,000	1,369,000	1,369,000
306 Sewer Tap On Fees	6,000	15,000	6,000	15,000	15,000
307 Sewer Penalties	17,288	20,000	14,000	14,400	14,400
309 Amoco Sewer Charges	1,090,998	1,100,000	1,100,000	1,100,000	1,100,000
311 Hartford Sewer Charges	527,482	450,000	550,000	450,000	450,000
313 Pretreating and Sampling	8,412	11,000	10,000	11,000	11,000
314 Bethalto Sewer Charges	21,074	18,000	22,000	18,000	18,000
318 WW Transport Sewer Charges	19,404	20,000	9,000	20,000	20,000
319 Amoco-RCRA	13,000	12,000	12,000	12,000	12,000
375 Dumping Station Fees	74,588	70,000	30,000	70,000	70,000
376 Veolia Efficiency Rebate	-	-	-	-	-
395 Extraord Revenue-Dewater	25,182	22,000	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>	<u>3,197,900</u>
TOTAL SEWER FUND REVENUES	<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>	<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	FY 26/27 Council Approved
Personnel Services	684,189	724,107	792,574	852,573	852,762	911,142	-	911,142	911,142
Materials and Supplies	28,275	25,142	27,483	37,800	37,970	37,800	-	37,800	37,800
Dues Subs Training	-	-	1,200	4,500	-	4,500	-	4,500	4,500
Services	139,751	161,817	251,753	208,860	249,700	264,243	-	264,243	264,243
Miscellaneous	458,949	454,531	454,530	454,342	454,342	454,522	-	454,522	454,522
Capital	422,335	204,047	380,427	119,500	161,000	585,000	-	-	-
Total Budget	1,733,499	1,569,644	1,907,967	1,677,575	1,755,774	2,257,207	-	1,672,207	1,672,207
Annualized Growth		-9.45%	21.55%		-7.98%	28.56%		-4.76%	-4.76%
From 22/23 Base Year			10.06%		1.28%	30.21%		-3.54%	-3.54%

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	FY 26/27 Council Approved
400 Personnel							
419 Full Time Wages	463,082	513,384	513,384	539,986	-	539,986	539,986
429 Part Time Wages	17,139	17,730	17,730	18,321	-	18,321	18,321
439 Overtime	35,761	45,670	45,670	48,064	-	48,064	48,064
451 Longevity	17,589	18,970	18,970	22,772	-	22,772	22,772
463 FICA	40,167	45,651	45,651	48,206	-	48,206	48,206
469 IMRF	61,009	40,995	40,995	43,317	-	43,317	43,317
473 Workers Comp Insurance	7,496	6,686	6,686	7,449	-	7,449	7,449
474 Health Insurance	112,481	161,887	161,887	181,427	-	181,427	181,427
489 Miscellaneous Wages	37,400	1,600	1,600	1,600	-	1,600	1,600
498 Employee Medical Expense	450	-	189	-	-	-	-
Subtotal Personnel	792,574	852,573	852,762	911,142	-	911,142	911,142
500 Materials and Supplies							
521 Gasoline	8,047	8,000	6,200	8,000	-	8,000	8,000
529 Vehicle Supplies	6,741	2,500	2,500	2,500	-	2,500	2,500
531 Commodities	8,334	11,000	21,000	11,000	-	11,000	11,000
538 Concrete	386	12,000	-	12,000	-	12,000	12,000
539 Other Construction	-	-	-	-	-	-	-
542 Paint	135	300	360	300	-	300	300
589 Minor Tools & Equipment	2,052	2,000	4,100	2,000	-	2,000	2,000
594 Uniforms	760	1,000	960	1,000	-	1,000	1,000
599 Miscellaneous Supplies	1,027	1,000	2,850	1,000	-	1,000	1,000
Subtotal Mtrls & Supplies	27,483	37,800	37,970	37,800	-	37,800	37,800
600 Dues Subscriptions Training							
639 Travel Expenses	-	-	-	-	-	-	-
669 Other Training Expense	1,200	4,500	-	4,500	-	4,500	4,500
Subtotal Dues Subs Training	1,200	4,500	-	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	FY 26/27 Council Approved
700 Services							
719 Vehicle & Equipment Maint	54,701	30,000	85,000	30,000	-	30,000	30,000
749 Manhole Rehabilitation	-	5,000	-	5,000	-	5,000	5,000
769 Rentals	-	500	1,100	500	-	500	500
783 Electric	81,431	55,000	83,000	108,575	-	108,575	108,575
786 Telephone	295	-	-	-	-	-	-
787 Utility Locates	873	1,000	1,000	1,000	-	1,000	1,000
792 Professional Services	50,790	46,500	14,240	46,500	-	46,500	46,500
796 IT Services	-	3,500	-	3,500	-	3,500	3,500
797 Public Services Administration	63,227	65,360	65,360	67,168	-	67,168	67,168
799 Miscellaneous Services	436	2,000	-	2,000	-	2,000	2,000
Subtotal Services	251,753	208,860	249,700	264,243	-	264,243	264,243
800 Miscellaneous							
817 Interfund Transfer	-	-	-	-	-	-	-
829 General Insurance	3,786	3,597	3,597	3,777	-	3,777	3,777
869 Debt Service	450,744	450,745	450,745	450,745	-	450,745	450,745
Subtotal Miscellaneous	454,530	454,342	454,342	454,522	-	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	2,257,207	-	1,672,207	1,672,207
Capital Items			Submitted	Mgr. Rec.	CC Approved		
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	FY 26/27 Council Approved
Services	1,434,433	1,480,707	1,440,625	1,516,777	1,471,381	1,545,772	-	1,545,772	1,545,772
Miscellaneous	14,160	8,931	8,931	8,484	8,484	8,909	-	8,909	8,909
Capital	49,338	103,358	144,865	277,000	304,100	11,848,000	-	98,000	98,000
Total Budget	1,497,931	1,592,996	1,594,421	1,802,261	1,783,965	13,402,681	-	1,652,681	1,652,681
Annualized Growth		6.35%	0.09%		11.89%	651.29%		-7.36%	-7.36%
From 22/23 Base Year			6.44%		19.10%	794.75%		10.33%	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	FY 26/27 Council Approved
700 Services							
725 Engineering	971	-	-	-	-	-	-
739 F & A Administration	133,034	157,209	157,209	146,190	-	146,190	146,190
754 Extraordinary Costs	44,708	50,000	31,000	50,000	-	50,000	50,000
783 Electric and Gas	158,128	170,000	143,000	210,840	-	210,840	210,840
791 Management Services	1,032,372	1,065,668	1,065,672	1,065,668	-	1,065,668	1,065,668
792 NPDES Permits	38,500	40,000	40,600	40,000	-	40,000	40,000
797 Public Services Administration	32,912	33,900	33,900	33,074	-	33,074	33,074
Subtotal Services	1,440,625	1,516,777	1,471,381	1,545,772	-	1,545,772	1,545,772
800 Miscellaneous							
819 Fund Transfers	-	-	-	-	-	-	-
829 General Insurance	8,931	8,484	8,484	8,909	-	8,909	8,909
869 Debt Service	-	-	-	-	-	-	-
Subtotal Miscellaneous	8,931	8,484	8,484	8,909	-	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	98,000
Subtotal Capital	144,865	277,000	304,100	11,848,000	-	98,000	98,000
Total Expenses	1,594,421	1,802,261	1,783,965	13,402,681	-	1,652,681	1,652,681
Capital Items			Submitted	Mgr. Rec.	CC Approved		
939 Secondary Clarifier Repairs			35,000	35,000	35,000		
939 Press Control Upgrade			25,000	25,000	25,000		
939 Fairbanks Lift Station Motor Rebuild			18,000	18,000	18,000		
939 Producer Pump Check & Gate Valves			650,000	-	-		
939 Aeration Blower Rebuilds			20,000	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	FY 26/27 Council Approved
Actual Beginning Cash Balance May 1				1,461,681	1,511,681	1,511,681
RESOURCES						
Transfer-Plant	-	-	-	-	-	-
Interest Earnings	33,626	63,375	64,673	50,000	40,000	40,000
Annual Receipts	33,626	63,375	64,673	50,000	40,000	40,000
Total Available	33,626	63,375	64,673	1,511,681	1,551,681	1,551,681
EXPENSES						
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	1,551,681
Net Position	33,626	63,375	64,673	50,000	40,000	40,000
Capital Items			Mgr. Rec.	-		

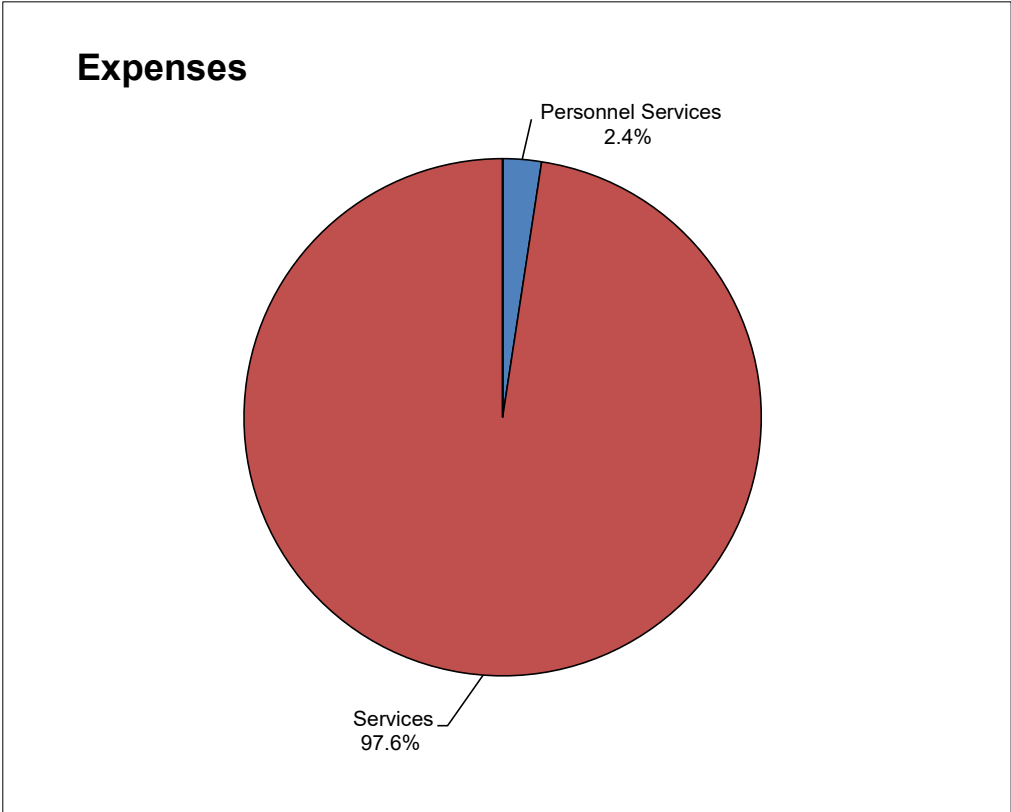
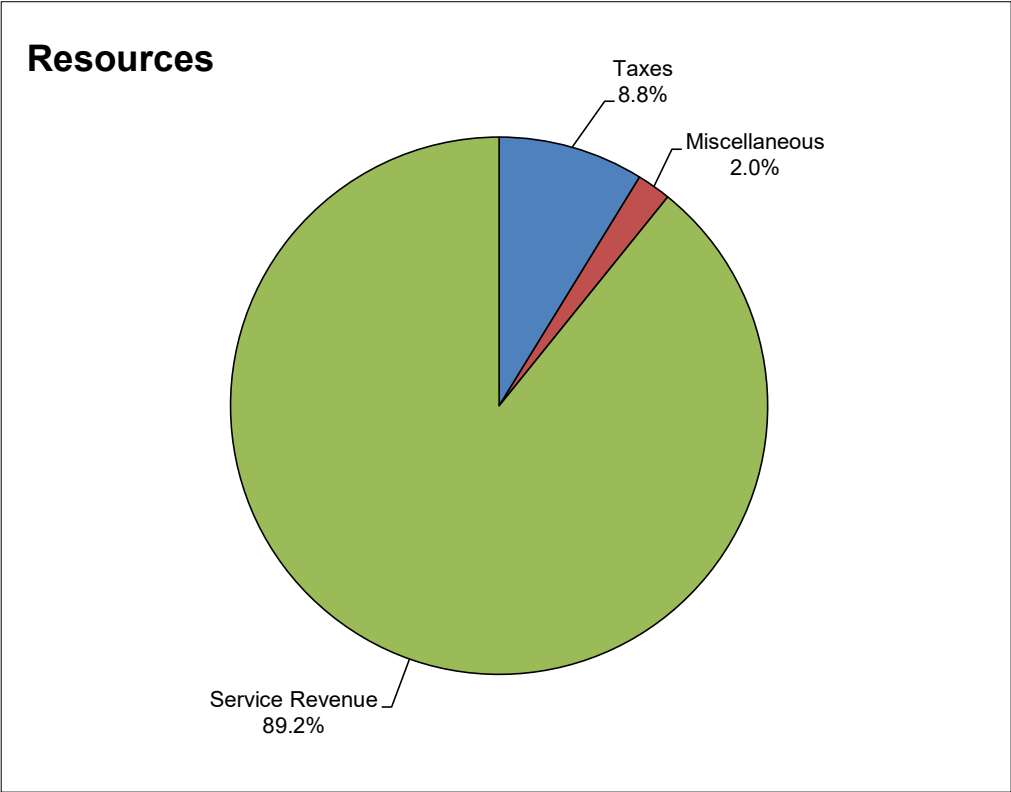
Sewer- Waste Water Treatment Plant
 EPA - Capital Trust
 Fiscal Year 2026-2027
 Fund 40-98

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Manager Recommended	FY 26/27 Council Approved
Actual Beginning Cash Balance						
May 1				1,852,514	1,907,514	1,907,514
RESOURCES						
Transfer-Plant	-	-	-	-	-	-
Interest Earnings	40,126	75,625	77,173	55,000	40,000	40,000
Annual Receipts	40,126	75,625	77,173	55,000	40,000	40,000
Total Available	40,126	75,625	77,173	1,907,514	1,947,514	1,947,514
EXPENSES						
Capital						
Interfund Transfer	-	-	-	-	-	-
Major Improvements	-	-	-	-	-	-
Equipment	-	-	-	-	-	-
Annual Expenses	-	-	-	-	-	-
Estimated Ending Cash Balance				1,907,514	1,947,514	1,947,514
Net Position	40,126	75,625	77,173	55,000	40,000	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	FY 26/27 Council Approved
Actual Beginning Cash Balance								
May 1				310,732	304,605		304,605	304,605
RESOURCES								
Taxes	89,657	89,765	89,477	89,500	90,000	-	90,000	90,000
Miscellaneous	17,476	31,014	33,082	28,000	21,000	-	21,000	21,000
Service Revenue	834,467	888,035	893,257	899,000	915,000	-	915,000	915,000
Annual Receipts	941,600	1,008,814	1,015,816	1,016,500	1,026,000	-	1,026,000	1,026,000
Total Available	941,600	1,008,814	1,015,816	1,327,232	1,330,605	-	1,330,605	1,330,605
EXPENSES								
Personnel Services	20,779	22,598	24,739	25,004	25,025	-	25,025	25,025
Services	887,668	898,671	933,944	997,623	1,014,803	-	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	1,039,828
Estimated Ending Cash Balance				304,605	290,777		290,777	290,777
Annual Position	33,153	87,545	57,133	(6,127)	(13,828)		(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	FY 26/27 Council Approved
TAXES					
201 Property Tax	89,477	90,000	90,000	90,000	90,000
	<u>89,477</u>	<u>90,000</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	14,000
381 Interest Earnings	16,336	7,000	14,000	7,000	7,000
	<u>33,082</u>	<u>21,000</u>	<u>28,000</u>	<u>21,000</u>	<u>21,000</u>
SERVICE REVENUE					
308 Refuse Collection Service	882,630	880,000	890,000	905,000	905,000
309 Refuse Penalties	10,627	10,000	9,000	10,000	10,000
	<u>893,257</u>	<u>890,000</u>	<u>899,000</u>	<u>915,000</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>	<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	FY 26/27 Council Approved
Personnel Services	20,779	22,598	24,739	24,966	25,004	25,025	-	25,025	25,025
Services	887,668	898,671	933,944	971,422	997,623	1,014,803	-	1,014,803	1,014,803
Miscellaneous	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-
Total Budget	908,447	921,269	958,683	996,388	1,022,627	1,039,828	-	1,039,828	1,039,828
Annualized Growth		1.41%	4.06%		6.67%	1.68%		1.68%	1.68%
From 22/23 Base Year			5.53%		12.57%	14.46%		14.46%	14.46%

Refuse
 Detail Summary
 Fiscal Year 2026-2027
 49-49

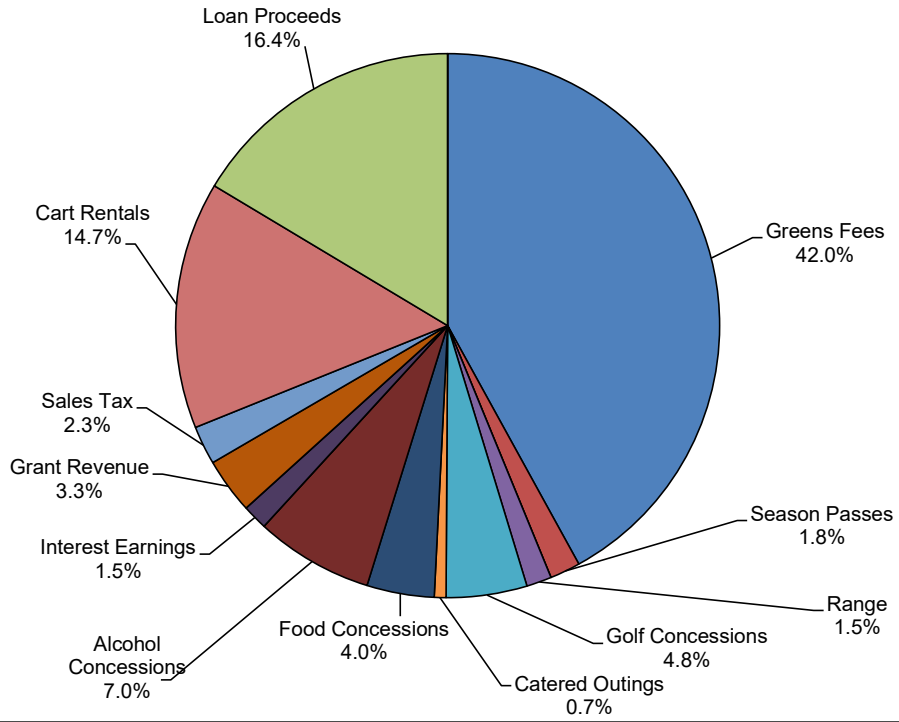
	FY 24/25 Actual	FY 25/26 Amended Budget	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Manager Recommended	FY 26/27 Council Approved
400 Personnel							
429 Part Time Wages	22,684	22,972	23,010	22,972	-	22,972	22,972
463 FICA	1,735	1,758	1,758	1,758	-	1,758	1,758
472 Unemployment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

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

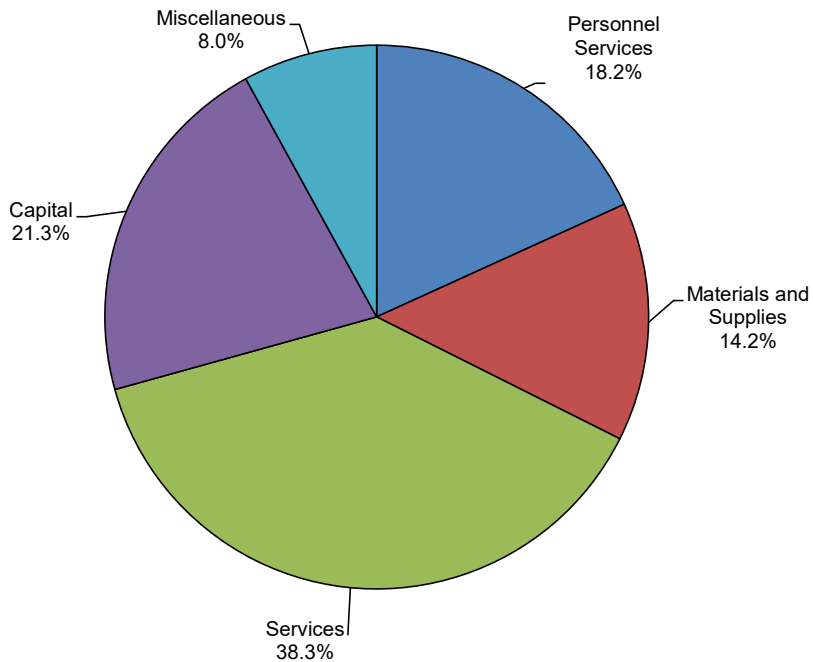
	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Manager Recommended	FY 26/27 Council Approved
Actual Beginning Cash Balance								
May 1				428,445	14,482		14,482	14,482
RESOURCES								
202 Sales Tax	14,445	16,648	17,816	31,500	31,500		31,500	31,500
218 Grant Revenue			54,404	-	45,316		45,316	45,316
263 Interfund Loan Proceeds								-
338 Catered Outings	10,237	10,053	9,662	10,000	10,000		10,000	10,000
339 Alcohol Concessions	86,538	99,431	92,307	92,000	95,000	-	95,000	95,000
340 Food Concessions	48,780	57,871	51,596	52,000	55,000	-	55,000	55,000
341 Range	15,678	22,973	22,202	16,500	20,000	-	20,000	20,000
342 Cart Rentals	192,782	211,328	210,514	195,000	200,000	-	200,000	200,000
346 Greens Fees	469,135	553,581	511,814	550,000	570,000	-	570,000	570,000
355 Season Passes	17010	22,378	25,040	25,000	25,000	-	25,000	25,000
358 Golf Concessions	55,884	63,497	61,801	62,000	65,000	-	65,000	65,000
380 Miscellaneous	-	20,471	660	-	-	-	-	-
381 Interest Earnings	8,455	47,073	48,542	35,000	20,000	-	20,000	20,000
388 Loan Proceeds	-	-	-	-	222,364	-	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	1,359,180
Total Available	918,944	1,125,304	1,106,358	1,547,445	1,373,662	-	1,373,662	1,373,662
EXPENSES								
Personnel Services	140,395	198,447	206,094	259,677	232,754	-	232,754	232,754
Materials and Supplies	152,006	190,349	169,888	182,859	182,250	-	182,250	182,250
Dues Subs Training	625	1,024	1,375	450	2,000	-	2,000	2,000
Services	425,245	453,784	465,538	511,841	490,290	-	490,290	490,290
Miscellaneous	36,797	68,327	67,725	67,517	100,659	-	100,659	100,659
Capital	21,985	34,875	88,553	510,619	607,711	-	272,680	272,680
Annual Expenses	777,053	946,806	999,173	1,532,963	1,615,664	-	1,280,633	1,280,633
Estimated Ending Cash Balance				14,482	(242,002)		93,029	93,029
Annual Position	141,891	178,498	107,185	(413,963)	(256,484)		78,547	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	FY 26/27 Council Approved
Services	364,935	401,485	402,656	414,428	416,300	419,000	-	419,000	419,000
Miscellaneous	22,081	20,516	21,266	19,681	19,681	52,706	-	52,706	52,706
Capital	21,985	34,875	88,553	322,818	477,119	552,895	-	222,364	222,364
Total Budget	409,001	456,876	512,664	756,927	913,100	1,024,601	-	694,070	694,070
Annualized Growth		11.71%	12.21%		78.11%	12.21%		-23.99%	-23.99%
From 22/23 Base Year			25.35%		123.25%	150.51%		69.70%	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	FY 26/27 Council Approved
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	413,000
793	Course Repairs & Maintenance						
	2,829	10,300	10,300	6,000	-	6,000	6,000
	Subtotal Services						
	402,656	414,428	416,300	419,000	-	419,000	419,000
800	Miscellaneous						
829	General Insurance						
	3,210	1,625	1,625	1,706	-	1,706	1,706
862	Interest Expense						
	-	-	-	-	-	-	-
863	Lease Purchase						
	18,056	18,056	18,056	51,000	-	51,000	51,000
	Subtotal Miscellaneous						
	21,266	19,681	19,681	52,706	-	52,706	52,706
900	Capital						
916	Major Improvements						
	34,148	257,443	421,754	552,895	-	222,364	222,364
939	Equipment						
	54,404	65,375	55,365	-	-	-	-
	Subtotal Capital						
	88,553	322,818	477,119	552,895	-	222,364	222,364
	Total Expenses						
	512,664	756,927	913,100	1,024,601	-	694,070	694,070
	Capital Items						
		Submitted	Mgr. Rec.	CC Approved			
916	Seal Cart Paths & Cart Loading Zone	80,000	-	-			
916	Jacobsen AR331 + Hustler Z-Turn	51,500	51,500	51,500			
916	Wiedenmann Terra Cove & Fairway Aerator	30,000	-	-			
916	John Deere 2030A Pro Gator Diesel	43,946	43,946	43,946			
916	John Deere TX Turf Gator Utility Cart	15,388	15,388	15,388			
916	John Deere 7700A Fairway Mower	95,579	-	-			
916	John Deere 2700 E Greens Mower	56,485	56,485	56,485			
916	JD Lastec Z-Turn (Smaller Deck)	41,250	41,250	41,250			
916	JD Tru Surface Roller	13,795	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	FY 26/27 Council Approved
Personnel Services	128,270	183,189	190,280	187,493	245,108	218,176	-	218,176	218,176
Materials and Supplies	82,239	99,018	88,806	81,750	93,859	93,250	-	93,250	93,250
Dues Subs Training	625	1,024	1,375	2,000	450	2,000	-	2,000	2,000
Services	57,639	50,153	61,562	84,527	93,931	68,790	-	68,790	68,790
Miscellaneous	14,716	47,811	46,459	47,836	47,836	47,953	-	47,953	47,953
Capital	-	-	-	29,003	33,500	54,816	-	50,316	50,316
Total Budget	283,489	381,195	388,481	432,609	514,684	484,985	-	480,485	480,485
Annualized Growth		34.47%	1.91%		32.49%	-5.77%		-6.64%	-6.64%
From 22/23 Base Year			37.04%		81.55%	71.08%		69.49%	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	FY 26/27 Council Approved
400 Personnel							
419 Full Time Wages	70,354	100,000	126,000	111,500	-	111,500	111,500
421 Seasonal Wages	75,253	40,000	66,000	40,050	-	40,050	40,050
429 Part Time Wages	4,407	-	-	-	-	-	-
439 Overtime	-	-	200	-	-	-	-
451 Longevity	-	-	-	1,416	-	1,416	1,416
463 FICA and Medicare	11,477	10,863	15,500	11,855	-	11,855	11,855
469 IMRF	11,799	7,222	8,000	9,379	-	9,379	9,379
472 Unemployment Insurance	-	-	-	-	-	-	-
473 Workers Comp Insurance	498	375	375	512	-	512	512
474 Health Insurance	16,492	27,033	27,033	41,464	-	41,464	41,464
489 Miscellaneous Wages	-	2,000	2,000	2,000	-	2,000	2,000
498 Employee Medical Expense	-	-	-	-	-	-	-
Subtotal Personnel	190,280	187,493	245,108	218,176	-	218,176	218,176
500 Materials and Supplies							
511 Postage	92	100	100	100	-	100	100
519 Office Supplies	1,216	650	650	650	-	650	650
521 Gasoline and Maint. Kits - Carts	12,422	16,000	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	1,300
549 Building Maintenance Supplies	640	1,200	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	20,000
578 Special Order	14,375	6,000	-	2,000	-	2,000	2,000
579 Items For Resale	37,348	35,000	36,914	35,000	-	35,000	35,000
582 Credit Card Charges	14,421	14,000	14,000	14,000	-	14,000	14,000
588 Driving Range	636	2,000	2,000	2,000	-	2,000	2,000
598 Cash Over/Short	-	-	-	-	-	-	-
599 Miscellaneous Supplies	921	1,000	1,695	1,000	-	1,000	1,000
Subtotal Materials and Supplies	88,806	81,750	93,859	93,250	-	93,250	93,250
600 Dues Subscriptions Training							
619 Dues to Prof Organizations	1,375	2,000	450	2,000	-	2,000	2,000
Subtotal Dues Subscriptions Training	1,375	2,000	450	2,000	-	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	FY 26/27 Council Approved
700 Services							
739 F & A Administration	-	33,927	33,927	-	-	-	-
742 Printing	-	100	100	100	-	100	100
749 Advertising	3,381	2,500	2,500	2,500	-	2,500	2,500
752 Contract Building Maintenance	5,342	5,500	5,500	5,500	-	5,500	5,500
758 Golf Car Maintenance	3,657	1,000	10,404	4,000	-	4,000	4,000
759 Equipment Maintenance	-	-	-	-	-	-	-
769 Rentals	-	-	-	-	-	-	-
781 Water	1,350	1,500	1,500	1,500	-	1,500	1,500
783 Electric and Gas	30,892	26,000	26,000	41,190	-	41,190	41,190
786 Telephone	5,032	5,000	5,000	5,000	-	5,000	5,000
792 Professional Services	10,509	8,000	8,000	8,000	-	8,000	8,000
799 Miscellaneous Services	1,400	1,000	1,000	1,000	-	1,000	1,000
Subtotal Services	61,562	84,527	93,931	68,790	-	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	2,454
862 Interest Expense	-	-	-	-	-	-	-
863 Lease Purchase	-	-	-	-	-	-	-
865 Golf Cart Lease	45,499	45,499	45,499	45,499	-	45,499	45,499
Subtotal Miscellaneous	46,459	47,836	47,836	47,953	-	47,953	47,953
900 Capital							
916 Major Improvements	-	29,003	33,500	54,816	-	50,316	50,316
933 Office Equipment	-	-	-	-	-	-	-
939 Equipment	-	-	-	-	-	-	-
Subtotal Capital	-	29,003	33,500	54,816	-	50,316	50,316
Total Expenses	388,481	432,609	514,684	484,985	-	480,485	480,485
Capital Items		Submitted	Mgr Rec	CC Approved			
916 Power Wash & Paint back of Clubhouse		4,500	-	-			
916 Gazebo Renovation		9,504	9,504.00	9,504			
916 Pavillion Renovation		14,326	14,326.00	14,326			
916 Oasis Renovation		21,486	21,486.00	21,486			
916 Club House Ice Machine		5,000	5,000.00	5,000			

History
 Belk Park Golf Course-Food Concessions

	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	FY 26/27 Council Approved
Personnel Services	12,125	15,258	15,815	14,569	14,569	14,578	-	14,578	14,578
Materials and Supplies	69,767	91,331	80,893	84,400	89,000	89,000	-	89,000	89,000
Services	2,671	2,146	1,320	2,500	1,610	2,500	-	2,500	2,500
Total Budget	84,563	108,735	98,028	101,469	105,179	106,078	-	106,078	106,078
Annualized Growth		28.58%	-9.85%		7.30%	0.85%		0.85%	0.85%
From 22/23 Base Year			15.92%		24.38%	25.44%		25.44%	25.44%

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

CAPITAL PROJECT IMPROVEMENT FUNDS

Westside Business District	131
Riverbend Business District #3	133
T.I.F. #3	135-136
Riverbend Business District #4	137
Riverbend Business District #1	139-140
Capital Improvements & Development	141-142
Non-Home Rule Sales Tax	143
Recreation Center Fund	144-146

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	FY 26/27 Council Approved
Actual Beginning Cash Balance May 1				4,077	4,857		4,857	4,857
RESOURCES								
201 Bus District Tax	4,951	4,724	4,560	6,000	5,000	-	5,000	5,000
381 Interest Revenue	30	128	159	180	150	-	150	150
415 Transfer from Other Funds	-	-	-		-	-	-	-
Annual Receipts	4,981	4,852	4,720	6,180	5,150	-	5,150	5,150
Total Available	4,981	4,852	4,720	10,257	10,007	-	10,007	10,007
EXPENSES								
888 Sales Tax Rebate	4,604	4,233	4,008	5,400	4,500	-	4,500	4,500
Annual Expenses	4,604	4,233	4,008	5,400	4,500	-	4,500	4,500
Estimated Ending Cash Balance				4,857	5,507	-	5,507	5,507
Annual Position	377	619	712	780	650	-	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	FY 26/27 Council Approved
Actual Beginning Cash Balance May 1				132,703	176,703		176,703	176,703
RESOURCES								
201 Bus District Tax	31,324	28,771	32,941	38,000	35,000	-	35,000	35,000
381 Interest Revenue	832	3,810	5,164	6,000	5,600	-	5,600	5,600
415 Transfer from Other Funds	-	-	-	-	-	-	-	-
Annual Receipts	32,156	32,581	38,105	44,000	40,600	-	40,600	40,600
Total Available	-	-	38,105	176,703	217,303	-	217,303	217,303
EXPENSES								
792 Professional Services			-		5,000	-	5,000	5,000
888 Sales Tax Rebate	-	-	-	-	-	-	-	-
Annual Expenses	-	-	-	-	5,000	-	5,000	5,000
Estimated Ending Cash Balance				176,703	212,303	-	212,303	212,303
Annual Position	32,156	32,581	38,105	44,000	35,600	-	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	FY 26/27 Council Approved
Actual Beginning Cash Balance May 1				580,204	-		-	-
RESOURCES								
201 Property Tax	189,752	284,851	434,705	500,000	500,000	-	500,000	500,000
381 Interest	5,131	15,689	24,393	24,000	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	524,000
Total Available	194,883	300,540	459,098	1,104,204	524,000	-	524,000	524,000
EXPENSES								
Materials and Supplies	-	-	-	-	-	-	-	-
Dues Subscriptions Training	1,025	650	1,668	650	5,650	-	5,650	5,650
Services	3,102	2,305	185	10,000	10,000	-	10,000	10,000
Miscellaneous	143,415	247,974	171,559	1,093,554	508,350	-	508,350	508,350
Capital	-	-	-	-	-	-	-	-
Annual Expenses	147,542	250,929	173,412	1,104,204	524,000	-	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	FY 26/27 Council Approved
500 Materials and Supplies							
549 Building Supplies	-	-	-	-	-	-	-
Subtotal Materials and Supplies	-	-	-	-	-	-	-
600 Dues Subscriptions Training							
619 Dues	650	650	650	650	-	650	650
659 Meetings and Conferences	1,018	5,000	-	5,000	-	5,000	5,000
Subtotal Dues Subs Training	1,668	5,650	650	5,650	-	5,650	5,650
700 Services							
792 Professional Services	185	10,000	10,000	10,000	-	10,000	10,000
Subtotal Services	185	10,000	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	508,350
Subtotal Miscellaneous	171,559	450,000	1,093,554	508,350	-	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	524,000
Capital Items	Submitted	Mgr Rec	CC Approved				

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	FY 26/27 Council Approved
Actual Beginning Cash Balance May 1				121,947	156,947		156,947	156,947
RESOURCES								
201 Bus District Tax	28,512	17,941	36,217	31,000	28,000	-	28,000	28,000
381 Interest Revenue	805	3,512	4,559	4,000	3,500	-	3,500	3,500
415 Transfer from Other Funds	-	998,080	-		3,000,000	-	3,000,000	3,000,000
Annual Receipts	29,317	1,019,533	40,775	35,000	3,031,500	-	3,031,500	3,031,500
Total Available	29,317	1,019,533	40,775	156,947	3,188,447	-	3,188,447	3,188,447
EXPENSES								
792 Professional Services	-	-	-		5,000	-	5,000	5,000
903 6th Street Retention	-	998,080	-		3,000,000	-	3,000,000	3,000,000
919 Property					-			
Annual Expenses	-	998,080	-	-	3,005,000	-	3,005,000	3,005,000
Estimated Ending Cash Balance				156,947	183,447	-	183,447	183,447
Annual Position	29,317	21,453	40,775	35,000	26,500	-	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	FY 26/27 Council Approved
Actual Beginning Cash Balance May 1				1,915,880	2,585,880		2,585,880	2,585,880
RESOURCES								
201 Bus District Tax	571,404	610,974	601,357	600,000	600,000	-	600,000	600,000
381 Interest Revenue	31,447	72,652	70,605	70,000	70,000	-	70,000	70,000
Annual Receipts	602,851	683,626	671,962	670,000	670,000	-	670,000	670,000
Total Available	602,851	683,626	671,962	2,585,880	3,255,880	-	3,255,880	3,255,880
EXPENSES								
Professional Services	297	-	-	-	25,000	-	25,000	25,000
Miscellaneous	-	998,080	-	-	3,000,000	-	3,000,000	3,000,000
Major Improvements	-	-	-	-	-	-	-	-
Annual Expenses	297	998,080	-	-	3,025,000	-	3,025,000	3,025,000
Estimated Ending Cash Balance				2,585,880	230,880	-	230,880	230,880
Annual Position	602,554	(314,454)	671,962	670,000	(2,355,000)	-	(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	FY 26/27 Council Approved
700 Services							
730 Bond Issuance/Refinance	-					-	-
791 Management Services	-					-	-
792 Professional Services	-	25,000		25,000	-	25,000	25,000
Subtotal Services	-	25,000	-	25,000	-	25,000	25,000
800 Miscellaneous							
819 Transfer Out	-	-		3,000,000		3,000,000	3,000,000
820 Payment to Escrow	-						
888 Sales Tax Rebate	-	-				-	-
Subtotal Miscellaneous	-	-	-	3,000,000	-	3,000,000	3,000,000
900 Capital							
916 Major Improvements	-	-				-	-
Subtotal Capital	-	-	-			-	-
Total Expenses	-	25,000	-	3,025,000	-	3,025,000	3,025,000
Capital Items	Submitted	Mgr Rec	CC Approved				

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	FY 26/27 Council Approved
Actual Beginning Cash Balance May 1				1,706,779	1,329,430		1,329,430	1,329,430
RESOURCES								
200 American Rescue Plan	683,893		-	-	-		-	-
218 Grant Revenue		243,710	139,499	109,076	50,000		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	50,000
366 Utility Tax-Gas	223,123	178,697	209,230	200,000	180,000	-	180,000	180,000
367 Utility Tax-Electric	461,285	445,727	462,333	420,000	390,000	-	390,000	390,000
369 Civic Fees (Aggregation)	24,531	17,494	15,513	16,000	16,000	-	16,000	16,000
380 Miscellaneous	-		4,930	-	-	-	-	-
381 Interest	37,890	93,647	133,237	65,000	50,000	-	50,000	50,000
387 Loan Proceeds	-		-	350,000	-	-	-	-
388 Proceeds of Sales	-	47,330	-	-	200,000	-	200,000	200,000
392 Donations	-		-	-	-	-	-	-
396 Interfund Transfers	-		10,000	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	946,000
Total Available	1,578,227	1,106,542	1,043,702	2,997,096	2,275,430	-	2,275,430	2,275,430
EXPENSES								
Materials and Supplies	309,274	207,780	536,459	393,987	402,000	-	402,000	402,000
Services	174,487	112,014	188,389	150,000	150,000	-	150,000	150,000
Miscellaneous	1,084,521	309,350	204,991	225,000	200,000	-	200,000	200,000
Capital	6,242	130,525	1,175,899	898,679	690,000	-	690,000	690,000
Annual Expenses	1,574,524	759,669	2,105,739	1,667,666	1,442,000	-	1,442,000	1,442,000
Estimated Ending Cash Balance				1,329,430	833,430	-	833,430	833,430
Annual Position	3,703	346,873	(1,062,037)	(377,349)	(496,000)	-	(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	FY 26/27 Council Approved
500 Materials and Supplies							
534 Asphalt	292,863	387,987	387,987	250,000	-	250,000	250,000
574 Community Celebration	2,553	5,000	4,000	150,000	-	150,000	150,000
598 Grant Expenses	230,043	-	-	-	-	-	-
599 Miscellaneous Supplies	10,999	2,000	2,000	2,000	-	2,000	2,000
Subtotal Materials and Supplies	536,459	394,987	393,987	402,000	-	402,000	402,000
700 Services							
792 Professional Services	188,389	150,000	150,000	150,000	-	150,000	150,000
Subtotal Services	188,389	150,000	150,000	150,000	-	150,000	150,000
800 Miscellaneous							
819 Fund Transfers	68,870	-	50,000	-	-	-	-
850 Home Ownership Program	10,000	50,000	50,000	50,000	-	50,000	50,000
851 Exterior Renovation Program	-	50,000	50,000	50,000	-	50,000	50,000
860 Economic Development	126,121	100,000	75,000	100,000	-	100,000	100,000
899 Debt Service	-	-	-	-	-	-	-
Subtotal Miscellaneous	204,991	200,000	225,000	200,000	-	200,000	200,000
900 Capital							
916 Major Improvements	134,390	310,871	310,871	315,000	-	315,000	315,000
919 Property	44,806	-	5,000	75,000	-	75,000	75,000
929 Vehicles	169,386	591,640	567,808	285,000	-	285,000	285,000
939 Equipment	827,317	-	-	-	-	-	-
999 Contingency	-	15,000	15,000	15,000	-	15,000	15,000
Subtotal Capital	1,175,899	917,511	898,679	690,000	-	690,000	690,000
Total Expenses	2,105,739	1,662,498	1,667,666	1,442,000	-	1,442,000	1,442,000
Capital Items	Submitted	Mgr Rec	CC Approved				
916 City Hall Landscaping	100,000	100,000	100,000				
919 Demolition	75,000	75,000	75,000				
916 Software Upgrade & Conversion	150,000	150,000	150,000				
929 5 Squad Cars	285,000	285,000	285,000				
916 Belk Park Clubhouse HVAC	65,000	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	FY 26/27 Council Approved
Actual Beginning Cash Balance May 1				5,910,372	4,140,719		4,140,719	4,140,719
RESOURCES								
202 Sales Tax	1,718,434	1,824,009	1,910,851	2,000,000	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	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	100,000
386 Debt Proceeds- State St. Sewer Sep.	-	728,668	3,673,990	720,567	100,000		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	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	5,300,000
Total Available	-	-	5,893,447	12,259,246	9,440,719	-	9,440,719	9,440,719
EXPENSES								
809 Transfers to Rec Center	627,500	58,612	-	-	-	-	-	-
868 State St. Sewer Sep Loan Payment	-	-	120,380	120,380	120,380		120,380	120,380
869 Rec Center Loan Payment	887,547	775,522	777,590	774,381	775,900	-	775,900	775,900
870 East Side Loan Payment	-	77,987	78,121	78,121	78,130		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	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	1,100,000
916 Major Improvements	-	-	-	989,000	714,000		714,000	714,000
999 Contingency	33,794	61,543	135,635	150,000	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	3,038,410
Estimated Ending Cash Balance				4,140,719	6,402,309	-	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	2,261,590

Capital Items	Submitted	Mgr Rec	CC Approved
910 City Center	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00
910 Downtown Sign	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
916 Edwardsville Road Water Main	\$ 714,000.00	\$ 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	FY 26/27 Council Approved
Actual Beginning Cash Balance May 1				249,115	249,441	-	249,441	249,441
RESOURCES								
Program Revenues								
300 Basketball	-	-	5,670	6,000	6,000	-	6,000	6,000
301 Gymnastics	-	22,707	69,117	75,000	82,500	-	82,500	82,500
303 Special Events	-	-	158	750	2,000	-	2,000	2,000
304 Concessions	-	8,751	8,047	12,000	12,000	-	12,000	12,000
306 Day Camp	-	2,676	25,766	60,000	70,000	-	70,000	70,000
307 Indoor Soccer	-	-	4,800	5,000	5,000	-	5,000	5,000
311 Tennis/Cheerleading	-	-	-	-	-	-	-	-
313 Volleyball	-	4,790	27,320	30,000	30,000	-	30,000	30,000
315 Afterschool Program	-	-	5,886	10,000	12,000	-	12,000	12,000
316 Pickleball	-	506	12,869	12,000	12,000	-	12,000	12,000
320 Rentals/Parties	-	5,608	42,686	50,000	65,000	-	65,000	65,000
321 Memberships	-	18,407	92,659	95,000	102,500	-	102,500	102,500
322 Sponsorships/Donations	-	3,100	80,380	80,000	80,000	-	80,000	80,000
380 Miscellaneous Revenue	-	43,724	76,231	4,000	4,000	-	4,000	4,000
381 Interest	135,110	68,895	5,885	17,265	5,000	-	5,000	5,000
385 Local Grants	-	20,000	17,609	-	-	-	-	-
257 Madison County Grants	-	-	-	28,000	45,419	-	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	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	600,369
Total Available	-	257,776	530,097	827,328	849,810	-	849,810	849,810
EXPENSES								
Personnel Services		44,707	315,507	352,384	353,641	-	353,641	353,641
Materials and Supplies		21,729	36,203	51,547	49,550	-	49,550	49,550
Dues Subs Training		-	-	-	-	-	-	-
Services		84,381	100,269	102,230	164,131	-	127,575	127,575
Miscellaneous		-	12,460	1,230	11,292	-	11,292	11,292
Capital	6,744,704	3,913,908	-	70,496	45,419	-	45,419	45,419
Annual Expenses	6,744,704	4,064,725	464,439	577,887	624,033	-	587,477	587,477
Estimated Ending Cash Balance				249,441	225,777	-	262,333	262,333
Annual Position	3,990,406	(3,806,949)	65,658	326	(23,664)	-	12,892	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	FY 26/27 Council Approved
400 Personnel							
419 Full Time Wages	36,696	37,132	37,132	38,246	-	38,246	38,246
421 Seasonal Wages	52,148	-	-	-	-	-	-
429 Part Time Wages	189,858	243,097	275,000	275,000	-	275,000	275,000
439 Overtime	-	-	-	-	-	-	-
451 Longevity	-	1,021	-	1,052	-	1,052	1,052
463 FICA and Medicare	21,275	21,573	26,000	22,672	-	22,672	22,672
469 IMRF	7,460	4,000	4,500	4,000	-	4,000	4,000
472 Unemployment Insurance	-	-	-	-	-	-	-
473 Workers Comp Insurance	200	138	138	2,101	-	2,101	2,101
474 Health Insurance	7,770	8,864	8,864	9,820	-	9,820	9,820
489 Miscellaneous Wages	-	750	750	750	-	750	750
498 Employee Medical Expense	100	-	-	-	-	-	-
Subtotal Personnel	315,507	316,575	352,384	353,641	-	353,641	353,641
500 Material and Supplies							
300 Recreation Programs	-	-	-	-	-	-	-
300 Basketball	2,789	4,000	4,000	4,000	-	4,000	4,000
301 Gymnastics	1,260	500	1,007	500	-	500	500
303 Special Events	-	350	-	350	-	350	350
304 Concessions	4,264	6,000	6,000	6,000	-	6,000	6,000
306 Day Camp	1,613	3,000	4,261	4,500	-	4,500	4,500
307 Indoor Soccer	798	-	-	-	-	-	-
311 Tennis/Cheerleading	-	-	-	-	-	-	-
313 Volleyball	5,311	2,600	15,000	15,000	-	15,000	15,000
315 Pickleball	3,253	2,500	4,500	4,500	-	4,500	4,500
316 Equipment	-	250	250	250	-	250	250
317 After School Program	93	500	500	500	-	500	500
511 Postage	917	-	-	-	-	-	-
519 Office Supplies	1,297	1,000	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	4,500
549 Building Maint Supplies	617	1,500	1,500	1,500	-	1,500	1,500
565 Recreation Supplies	4,768	4,000	4,000	4,000	-	4,000	4,000
573 Sales Tax	195	250	800	250	-	250	250
582 Credit Card Charges	2,029	1,700	3,000	1,700	-	1,700	1,700
589 Minor Tools & Equipment	74	500	500	500	-	500	500
594 Uniforms	-	500	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	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	FY 26/27 Council Approved
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	1,500
751 Office Equipment Maintenance	-	500	500	500	-	500	500
752 Contract Building Maintenance	3,328	3,500	3,500	3,500	-	3,500	3,500
781 Water and Sewer	1,268	1,200	1,200	1,200	-	1,200	1,200
783 Electric and Gas	61,759	50,000	50,000	82,345	-	82,345	82,345
786 Telephone	12,042	12,250	12,250	12,250	-	12,250	12,250
792 Professional Services	15,551	8,000	22,000	15,000	-	15,000	15,000
796 IT Services	1,643	11,280	11,280	11,280	-	11,280	11,280
799 Miscellaneous Services	-	-		-	-	-	-
Subtotal Services	100,269	88,230	102,230	164,131	-	127,575	127,575
800 Miscellaneous							
819 Interfund Transfers	10,000	10,000	10,000	10,000		10,000	10,000
829 General Insurance	2,460	1,230	1,230	1,292	-	1,292	1,292
863 Lease Purchase	-	-		-	-	-	-
Subtotal Miscellaneous	12,460	11,230	1,230	11,292	-	11,292	11,292
900 Capital							
901 Recreation Center	-						
916 Major Improvements	-	70,000	70,496	40,000		40,000	40,000
939 Equipment	-			5,419		5,419	5,419
Subtotal Capital	-	70,000	70,496	45,419	-	45,419	45,419
Total Expenses	464,439	519,685	577,887	624,033	-	587,477	587,477
Capital Items	Submitted	Mgr Rec	CC Approved				
916 Sound Proofing	40,000	40,000	40,000				
939 Bleachers	3,600	3,600	3,600				
939 Gymnastics Equipment	1,819	1,819	1,819				

SPECIAL REVENUE AND BUSINESS FUNDS

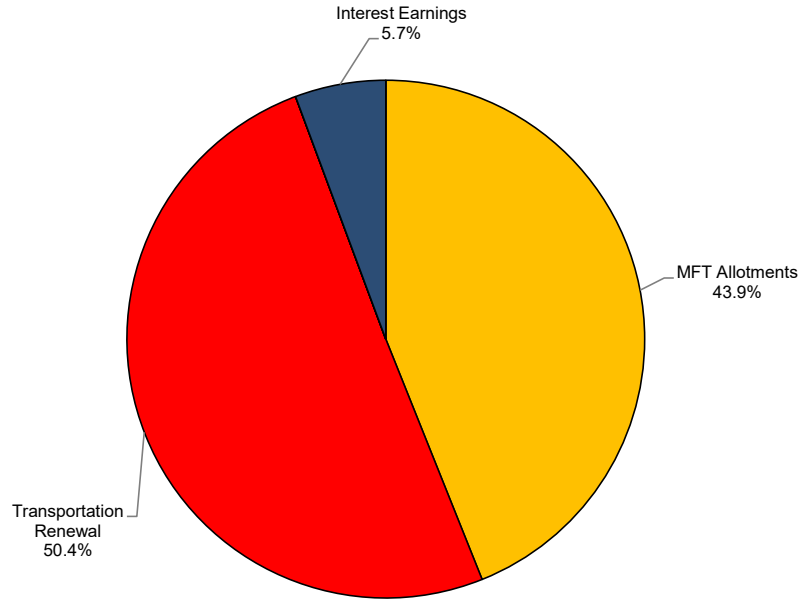
Motor Fuel Tax	149-151
Insurance Fund	153-154
IMRF	155
Police Pension	157
Fire Pension	158
Wood River Public Library	159-164

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

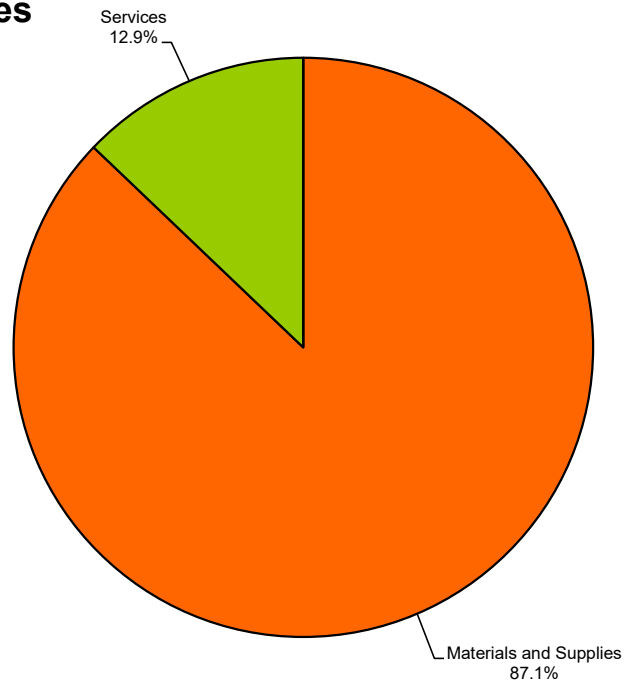
	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Submitted	Supplement Requested	FY 26/27 Manager Recommended	FY 26/27 Council Approved
Actual Beginning Cash Balance May 1				1,243,101	1,167,937		1,167,937	1,167,937
RESOURCES								
266 MFT Allotments	240,057	238,664	235,239	231,000	227,000	-	225,000	225,000
267 Transportation Renewal	188,267	220,455	237,534	250,000	258,000	-	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	29,000
401 Interfund Transfer	1,247	-	-	-	-	-	-	-
Annual Receipts	645,513	501,214	569,434	524,000	514,000	-	512,000	512,000
Total Available	645,513	501,214	569,434	1,767,101	1,681,937	-	1,679,937	1,679,937
EXPENSES								
Materials and Supplies	124,577	195,545	199,492	375,108	456,188	-	456,188	456,188
Services	675,874	41,174	78,051	224,056	267,392	-	267,392	267,392
Annual Expenses	800,451	236,719	277,542	599,164	723,580	-	723,580	723,580
Estimated Ending Cash Balance				1,167,937	958,358	-	956,358	956,358
Annual Position	(154,938)	264,495	291,892	(75,164)	(209,580)	-	(211,580)	(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	FY 26/27 Council Approved
500 Materials and Supplies							
550 Ice and Snow Removal	38,611	80,290	40,000	77,700	-	77,700	77,700
552 Bituminous Patching	19,251	51,700	51,700	58,000	-	58,000	58,000
554 Aggregate	18,856	38,158	38,158	40,413	-	40,413	40,413
556 Traffic Signs	14,993	24,900	10,000	24,900	-	24,900	24,900
558 Contract Maintenance	-	24,900	24,900	24,900	-	24,900	24,900
560 Reseal Streets and Alleys	89,518	101,200	101,200	101,200	-	101,200	101,200
562 Concrete Patching	4,371	24,925	5,000	24,925	-	24,925	24,925
565 Traffic Signal Maintenance	-	24,900	24,900	24,900	-	24,900	24,900
568 Pavement Marking	4,532	24,950	24,950	24,950	-	24,950	24,950
570 Miscellaneous Materials	4,360	24,900	24,900	24,900	-	24,900	24,900
571 Tree and Stump Removal	5,000	15,000	15,000	15,000	-	15,000	15,000
587 Seal Coat Aggregate	-	14,400	14,400	14,400	-	14,400	14,400
Subtotal Materials and Supplies	199,492	450,223	375,108	456,188	-	456,188	456,188
700 Services							
701 Tyler Timmins Drive	-		200,000	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	22,392
726 MFT Construction/Design Engineering	36,174	400,000	-	-	-	-	-
761 Equipment Rentals	1,267	20,000	-	20,000	-	20,000	20,000
763 Labor	-	-	-	-	-	-	-
764 Street Lights	-	25,000	-	25,000	-	25,000	25,000
765 Rental from Street Department	-	-	-	-	-	-	-
766 Private Rentals	-	-	-	-	-	-	-
769 Maintenance	-	-	-	-	-	-	-
791 Management Services	-	-	-	-	-	-	-
Subtotal Services	78,051	469,056	224,056	267,392	-	267,392	267,392
Total Expenses	277,542	919,279	599,164	723,580	-	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	FY 26/27 Council Approved
Actual Beginning Cash Balance								
May 1				545,307	199,327		199,327	199,327
RESOURCES								
201 Property Tax	298,759	299,005	298,028	240,000	266,603	-	266,603	266,603
380 Misc Revenues	-	37	-	-	-	-	-	-
381 Interest Earnings	12,864	32,312	30,916	15,400	5,000	-	5,000	5,000
390 Employee Ins Prem	57,524	58,460	65,615	72,000	72,000	-	72,000	72,000
391 Retiree Ins Prem	100,637	94,067	98,779	80,000	80,000	-	80,000	80,000
392 Vision	(5)	-	492	5,500	7,000	-	7,000	7,000
393 Life Ins Premium	6,864	6,295	5,563	5,000	8,000	-	8,000	8,000
396 Interfund Transfer	1,359,922	1,290,273	1,378,591	1,597,880	1,868,189	-	1,868,189	1,868,189
397 Claim Payments	430	-	-	-	-	-	-	-
Annual Receipts	1,836,995	1,780,449	1,877,985	2,015,780	2,306,792	-	2,306,792	2,306,792
Total Available	1,836,995	1,780,449	1,877,985	2,561,087	2,506,119	-	2,506,119	2,506,119
EXPENSES								
Services	-	-	-	-	-	-	-	-
Miscellaneous	1,748,255	1,814,355	2,034,031	2,361,760	2,476,500	-	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	2,476,500
Estimated Ending Cash				199,327	29,619	-	29,619	29,619
Annual Position	88,740	(33,906)	(156,046)	(345,980)	(169,708)	-	(169,708)	(169,708)

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	FY 26/27 Council Approved
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	25,000
824 Auto Liability/General	129,064	145,000	160,820	177,000	-	177,000	177,000
827 Public Officials Liability	-	-	-	-	-	-	-
828 Property	126,760	145,000	138,740	155,000	-	155,000	155,000
830 Crime/Excess Liability	-	-	-	-	-	-	-
831 Cyber Liability	-	-	-	-	-	-	-
840 IPBC Admin Expense	579	1,000	1,000	1,000	-	1,000	1,000
841 Retiree Insurance Expense	8,200	10,000	8,700	10,000	-	10,000	10,000
842 Safety Committee Expense	8,911	20,000	23,050	20,000	-	20,000	20,000
843 Employee Assist Program	-	-	-	-	-	-	-
844 Life Insurance	5,866	10,000	7,000	10,000	-	10,000	10,000
845 Health Insurance	1,387,002	1,504,000	1,630,000	1,825,000	-	1,825,000	1,825,000
846 Dental Insurance	58,739	66,000	64,500	71,500	-	71,500	71,500
848 Workers Compensation	152,200	170,000	157,450	175,000	-	175,000	175,000
850 Vision Insurance	6,711	7,000	5,500	7,000	-	7,000	7,000
Subtotal Miscellaneous	2,034,031	2,253,000	2,361,760	2,476,500	-	2,476,500	2,476,500
Total Expenses	2,034,031	2,253,000	2,361,760	2,476,500	-	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	FY 26/27 Council Approved
Actual Beginning Cash Balance								
May 1				97,888	4,288		4,288	4,288
RESOURCES								
201 Property Tax	34,900	34,925	34,932	34,900	35,000	-	35,000	35,000
265 Replacement Tax	159,076	115,025	70,624	66,000	70,000	-	70,000	70,000
381 Interest Earnings	4,006	13,042	12,271	5,500	3,000	-	3,000	3,000
Annual Receipts	197,982	162,992	117,826	106,400	108,000	-	108,000	108,000
Total Available	197,982	162,992	117,826	204,288	112,288	-	112,288	112,288
EXPENSES								
819 Interfund Transfer	100,000	150,000	250,000	200,000	100,000	-	100,000	100,000
Annual Expenses	100,000	150,000	250,000	200,000	100,000	-	100,000	100,000
Estimated Ending Cash Balance	-	-		4,288	12,288	-	12,288	12,288
Annual Position	97,982	12,992	(132,174)	(93,600)	8,000	-	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	FY 26/27 Council Approved
Actual Beginning Cash Balance May 1				12,692,773	13,105,931		13,105,931	13,105,931
RESOURCES								
201 Property Tax	795,961	796,661	837,127	842,653	842,653	-	842,653	842,653
265 Corp Replacement Tax	3,251	2,551	5,526	5,000	5,500	-	5,500	5,500
380 Miscellaneous Revenues	-	-	-	-	-	-	-	-
381 Investment Earnings	(108,048)	993,390	1,098,898	634,639	655,297	-	655,297	655,297
395 Employee Contributions	134,731	134,318	162,070	159,000	156,000	-	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	1,659,450
Total Available	1,061,473	1,926,920	2,103,622	14,334,064	14,765,381	-	14,765,381	14,765,381
EXPENSES								
619 Dues Professional Org	-	-	-	1,650	850	-	850	850
639 Travel Expenses	-	-	-	-	-	-	-	-
659 Meetings & Conferences	1,000	450	1,000	1,000	1,000	-	1,000	1,000
710 Investment Fees	12,091	2,385	10,059	2,000	10,000	-	10,000	10,000
721 Legal Fees	6,000	6,000	6,450	6,600	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	1,500
750 Actuarial Expense	4,350	2,160	2,290	2,380	2,500	-	2,500	2,500
792 Professional Services	2,467	1,325	2,880	2,880	3,000	-	3,000	3,000
891 Retirement Payments	875,349	874,389	923,230	970,808	1,000,060	-	1,000,060	1,000,060
892 Disability Payments	40,197	40,961	41,724	42,490	43,260	-	43,260	43,260
894 Retirement-Widows	161,957	186,823	186,824	186,825	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	10,000
Annual Expenses	1,174,931	1,121,683	1,198,678	1,228,133	1,265,595	-	1,265,595	1,265,595
Estimated Ending Cash Balance				13,105,931	13,499,786	-	13,499,786	13,499,786
Annual Position	(113,458)	805,237	904,944	413,159	393,855	-	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	FY 26/27 Council Approved
Actual Beginning Cash Balance May 1				7,747,279	8,051,795		8,051,795	8,051,795
RESOURCES								
201 Property Tax	554,880	555,340	508,471	526,836	586,720	-	586,720	586,720
265 Corp Replacement Tax	2,300	1,840	3,270	3,000	3,500	-	3,500	3,500
380 Miscellaneous Revenues		25	50	-	-	-	-	-
381 Interest	5,908	17,468	13,398	8,500	5,000	-	5,000	5,000
382 Investment Earnings	46,043	654,913	721,602	387,364	402,590	-	402,590	402,590
395 Employee Contributions	87,181	93,829	98,168	102,000	105,000	-	105,000	105,000
Annual Receipts	696,312	1,323,415	1,344,959	1,027,700	1,102,810	-	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	9,154,605
EXPENSES								
619 Dues Professional Org	1,590	-	1,620	825	850	-	850	850
639 Travel Expenses		-	-		-	-	-	-
659 Meetings & Conferences	-	450	-	1,000	1,000	-	1,000	1,000
710 Investment Fees	2,063	-	11,871		-	-	-	-
721 Legal Fees	-	-	-	1,500	1,500	-	1,500	1,500
722 Compliance Fees	-	-	-	-	-	-	-	-
739 Administration	2,000	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	2,500
891 Retirement Payments	514,966	539,577	644,632	665,890	689,840	-	689,840	689,840
892 Disability Payments		-	-		-	-	-	-
894 Retirement-Widows	34,589	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	14,500
Annual Expenses	562,115	585,365	703,239	723,184	746,779	-	746,779	746,779
Estimated Ending Cash Balance				8,051,795	8,407,826	-	8,407,826	8,407,826
Annual Position	134,197	738,050	641,720	304,516	356,031	-	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	FY 26/27 Council Approved
Actual Beginning Cash Balance May 1				573,113	458,183		458,183	458,183
RESOURCES								
201 Property Tax	357,159	357,609	358,251	355,000	423,000		423,000	423,000
203 Mobile Home Tax	238	251	208	200	250		250	250
265 Personal Pro Replace Tax	96,970	70,117	43,051	35,000	40,000		40,000	40,000
251 Library Fines	1,407	345	147	230	-		-	-
252 Card Replacement	20	20	22	8	20		20	20
263 Grants	15,434	15,434	22,839	65,000	15,000		15,000	15,000
285 Miscellaneous Copies	6,419	5,482	7,160	7,000	5,500		5,500	5,500
291 Lost Materials	1,777	1,439	1,035	800	1,000		1,000	1,000
292 Bus Passes	5,080	5,950	2,510	2,800	2,000		2,000	2,000
293 Coffee/Soda	461	402	352	350	400		400	400
340 Programs	1,442	550	1,268	400	500		500	500
350 WRH15 Revenue	1,560	1,560	2,560	3,360	3,360		3,360	3,360
380 Miscellaneous Receipts	5,352	3,075	3,680	3,000	3,200		3,200	3,200
381 Interest	9,055	29,955	28,875	10,000	10,000		10,000	10,000
390 Erate	1,231	2,100	1,360	1,500	1,200		1,200	1,200
392 Donations	15,050	7,487	5,764	4,000	4,000		4,000	4,000
393 Blessing Box	-	-	-	-	-		-	-
394 Community Garden	-	-	-	-	-		-	-
396 Interfund Transfers	128,781	-	-	121,000	150,000		150,000	150,000
Annual Receipts	647,436	501,777	479,083	609,648	659,430	-	659,430	659,430
Total Available	647,436	501,777	479,083	1,182,761	1,117,613	-	1,117,613	1,117,613
EXPENSES								
400 Personnel	247,226	280,519	338,349	387,269	410,017		410,017	410,017
500 Materials & Supplies	57,138	67,585	56,947	56,297	62,170		62,170	62,170
600 Dues and Training	1,689	802	452	2,185	3,824		3,824	3,824
700 Services	30,706	32,501	39,233	45,884	47,419		47,419	47,419
800 Miscellaneous	4,230	2,655	2,655	2,841	2,983		2,983	2,983
900 Building Fund	68,358	47,040	64,357	189,137	189,335		189,335	189,335
Annual Expenses	409,347	431,102	501,994	683,613	715,748		715,748	715,748
Estimated Ending Cash Balance				499,148	401,865		401,865	401,865
Annual Position	238,089	70,675	(22,911)	(73,965)	(56,318)		(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	FY 26/27 Council Approved
Personnel Services	247,226	280,519	338,349	406,910	387,269	410,017	-	410,017	410,017
Materials and Supplies	57,138	67,585	56,947	63,850	56,297	62,170	-	62,170	62,170
Dues Subs Training	1,689	802	452	1,700	2,185	3,824	-	3,824	3,824
Services	30,706	32,501	39,233	42,119	45,884	47,419	-	47,419	47,419
Miscellaneous	4,230	2,655	2,655	2,841	2,841	2,983	-	2,983	2,983
Building Fund	68,358	47,040	64,357	337,335	189,137	189,335	-	189,335	189,335
Total Budget	409,347	431,102	501,994	854,755	683,613	715,748		715,748	715,748
Annualized Growth		5.31%	16.44%	70.27%		4.70%		4.70%	0.00%
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	FY 26/27 Council Approved
400 Personnel							
419 Full Time Wages	167,452	207,784	184,000	186,463		186,463	186,463
429 Part Time Wages	84,260	81,255	94,000	109,800		109,800	109,800
439 Overtime	110	-		-		-	-
451 Longevity	-	3,387		5,013		5,013	5,013
463 FICA	18,839	22,370	21,000	23,047		23,047	23,047
469 IMRF	20,955	16,384	15,000	16,541		16,541	16,541
472 Unemployment Insurance	-	2,027		2,000		2,000	2,000
473 Workers Comp Insurance	73	54	169	66		66	66
474 Health Insurance	46,460	73,518	73,000	66,987		66,987	66,987
498 Employee Medical Expenses	200	131	100	100		100	100
Subtotal Personnel	338,349	406,910	387,269	410,017		410,017	410,017
500 Materials and Supplies							
511 Postage	150	250	312	450		450	450
512 Processing Materials	2,074	2,500	1,000	2,000		2,000	2,000
514 Other Circulation Items	-	-	-	-		-	-
515 Books	19,880	20,000	17,760	22,000		22,000	22,000
516 Periodicals	1,860	3,200	3,200	3,500		3,500	3,500
517 Professional and Reference	162	300	170	300		300	300
518 Online Resources	5,492	7,300	8,750	5,870		5,870	5,870
519 Office Supplies	1,741	2,500	1,440	2,500		2,500	2,500
520 Computer Equipment/Supplies	2,522	3,000	2,500	3,000		3,000	3,000
530 Lost Materials	532	1,500	300	600		600	600
541 Janitorial Supplies	1,337	2,000	1,200	2,000		2,000	2,000
565 Staff Apparel	197	300	1,005	750		750	750
566 Library Programs	10,556	9,000	9,000	9,500		9,500	9,500
567 Garden	-	-	-	500		500	500
568 Blessing Box	88	-	-	-		-	-
570 Bus Passes	2,538	3,000	2,800	2,000		2,000	2,000
571 Vending Supplies	246	400	300	400		400	400
589 Minor Tools and Equipment	221	600	300	300		300	300
598 Non Print Materials	4,911	6,500	5,760	6,000		6,000	6,000
599 Miscellaneous Supplies	2,441	1,500	500	500		500	500
Subtotal Mtrl's & Supplies	56,947	63,850	56,297	62,170		62,170	62,170
600 Dues Subscriptions Training							
619 Dues to Prof Organizations	85	200	685	824		824	824
638 Travel and Training	367	1,500	1,500	3,000		3,000	3,000
Subtotal Dues Subs Training	452	1,700	2,185	3,824		3,824	3,824
700 Services							
728 SHARE	11,508	8,500	11,507	12,000		12,000	12,000
729 OCLC Costs	297	310	304	315		315	315
739 F & A Administration	8,200	15,264	15,264	13,644		13,644	13,644
741 Legal Advertising	-	300	-	300		300	300
742 Printing/Marketing	262	750	600	750		750	750
760 Annual Membership	219	300	219	300		300	300
781 Water	115	250	310	350		350	350
783 Electric	10,644	9,000	10,400	11,000		11,000	11,000
786 Telephone & Internet	5,387	5,400	5,112	5,160		5,160	5,160
790 Computer Software	790	645	660	2,200		2,200	2,200
792 Professional Services	638	600	800	600		600	600
795 Security Monitoring	1,174	800	708	800		800	800
Subtotal Services	39,233	42,119	45,884	47,419		47,419	47,419
800 Miscellaneous							
829 General Insurance	2,655	2,841	2,841	2,983		2,983	2,983
888 Transfer to Special Reserves	-	-	-	-		-	-
Subtotal Miscellaneous	2,655	2,841	2,841	2,983		2,983	2,983
General Library Total	437,637	517,420	494,476	526,413		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	FY 26/27 Council Approved
LIBRARY							
Building Fund							
Fiscal Year 2026-2027							
25-89							
751 Maintenance	18,749	10,000	11,000	11,000	-	11,000	11,000
752 Annual Bldg Maintenance	5,368	5,000	5,000	5,000	-	5,000	5,000
796 IT Services	17,807	16,800	16,437	16,800	-	16,800	16,800
916 Major Improvements	14,300	300,000	150,000	150,000	-	150,000	150,000
919 Property	-	35	-	35	-	35	35
939 Equipment	8,134	5,500	6,700	6,500	-	6,500	6,500
Building Fund Total	64,357	337,335	189,137	189,335	-	189,335	189,335
TOTAL LIBRARY EXPENSES	501,994	854,755	683,613	715,748	-	715,748	715,748