

ORDINANCE NO. 2010-04-11

ANNUAL BUDGET

AN ORDINANCE BUDGETING FOR ALL CORPORATE PURPOSES FOR THE CITY OF STERLING, ILLINOIS FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MAY, 2010 AND ENDING ON THE 30TH DAY OF APRIL, 2011.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF STERLING, ILLINOIS:

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, as may be needed and the same is hereby budgeted for the corporate purposes of the City of Sterling, Illinois, to defray all the necessary expenses and liabilities of said City of Sterling, as hereinafter specified for the fiscal year commencing the 1st day of May, 2010, and ending the 30th day of April, 2011.

SECTION 2: That the total amount budgeted for the 2010/11 fiscal year budget is \$21,059,193 and the amount budgeted for each budget and the purpose is as follows:

1100-00

REVENUE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2007-08	ACTUAL 2008-09	BUDGET 2009-10	AMENDED 2009-10	REQUEST 2010-11
Taxes						
Corporate Tax	31110	\$ 367,789	\$ 386,830	\$ 390,876	\$ 389,339	\$ 395,476
Fire Protection Tax	31120	196,554	207,649	233,744	233,606	237,285
Police Protection Tax	31130	196,554	207,649	233,744	233,606	237,285
Liability Insurance Tax	31140	192,359	228,610	254,925	256,230	257,500
Worker's Compensation Tax	31150	70,112	83,399	86,625	87,057	87,500
Police Pension Tax	31160	294,190	280,220	299,970	301,350	406,277
Fire Pension Tax	31170	215,702	240,144	225,720	226,752	384,145
Road & Bridge Tax	31200	106,662	107,133	106,500	110,103	111,204
Sales Tax	31300	3,294,194	3,310,524	3,310,000	3,144,998	3,160,723
Local Option Sales Tax	31305	945,655	927,887	945,000	845,384	849,611
Other Sales Taxes	31310	224,893	225,212	219,903	188,191	190,074 ¹
Taxes Subtotal:		\$6,104,664	\$6,205,257	\$6,307,007	\$6,016,616	\$6,317,080
Licenses						
Liquor Licenses	32100	\$63,395	\$52,520	\$58,000	\$66,584	\$59,650
Business Licenses	32200	14,870	17,451	14,000	24,000	25,000
Amusement Licenses	32300	15,267	4,240	11,800	14,000	11,850
Contractor Licenses	32400	3,325	2,975	2,500	1,980	1,100
Franchise Licenses	32500	601,321	607,410	595,000	588,833	585,873 ²
Licenses Subtotal:		\$698,178	\$684,596	\$681,300	\$695,397	\$683,473
Permits & Fees						
Building Permits	33100	\$30,997	\$18,543	\$15,000	\$45,000	\$50,000
Alarm User Permits	33200	6,700	7,300	6,700	6,700	7,000
Parking Stall Rental	33310	18,700	17,335	17,700	16,825	18,000
Rental Occupancy Permits	33400	0	0	20,000	0	0
Permits & Fees Subtotal:		\$56,397	\$43,178	\$59,400	\$68,525	\$75,000

1100-00

REVENUE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2007-08	ACTUAL 2008-09	BUDGET 2009-10	AMENDED 2009-10	REQUEST 2010-11
Miscellaneous Revenues						
Interest Income	38110	\$58,842	\$23,059	\$20,000	\$6,566	\$6,632
Int. Inc. Blackhawk Task Force	38113	85	160	100	101	102
Investment Interest	38120	205,475	225,862	220,000	222,374	224,598
Realized Gain/Loss on Inv.	38140	12,959	(3,139)	0	0	0
Unrealized Gain/Loss On Inv	38190	63,444	124,330	0	0	0
Rental Income	38200	10,345	11,115	10,700	10,310	10,413
Donations	38300	305,450	161,976	230,750	189,000	190,000 ⁴
Donations-Other	38301	0	0	0	0	0
Donations-Park	38310	0	0	0	0	0
Comm Policing Donations	38330	1,259	3,596	2,000	2,900	2,800
Dare Donations	38340	6,411	6,884	6,000	5,400	5,100
Nat'l Night Out Donations	38350	0	0	0	0	0
Reimbursements & Misc Income	38700	535,450	850,170	450,710	395,524	427,899 ⁵
Fire Dept Incident Reimb.	38730	0	217	300	1,882	1,435
Miscellaneous Subtotal:		\$1,199,720	\$1,404,230	\$940,560	\$834,057	\$868,979
Other Financing Sources						
Proceeds-Bond Sales/Loans	39100	\$148,958	\$187,573	\$0	\$0	\$0
Sale of Property	39200	2,790	10,487	3,000	1,525	1,525
Interfund Operating Transfer	39900	25,000	25,000	25,000	25,000	25,000 ⁶
Other Sources Subtotal:		\$176,748	\$223,060	\$28,000	\$26,525	\$26,525
TOTAL GENERAL FUND REVENUES		\$10,771,420	\$10,880,941	\$10,301,196	\$9,492,318	\$9,830,971

¹ Other Sales Tax	FY 09/10	\$ 211,903	Local Use Tax
		3,500	Pull Tabs & Jar Games Tax
		<u>4,500</u>	Auto Rental Tax
		\$ 219,903	
Amended		\$ 186,994	Local Use Tax
		1,125	Pull Tabs & Jar Games Tax
		<u>72</u>	Auto Rental Tax
		\$ 188,191	
FY 10/11		\$ 188,864	Local Use Tax
		1,136	Pull Tabs & Jar Games Tax
		<u>74</u>	Auto Rental Tax
		\$ 190,074	
² Franchise Licenses	FY 09/10	\$ 495,000	Simplified Telecommunication (5%)
		<u>100,000</u>	Cable franchise fee (5%)
		\$ 595,000	

1100-00

REVENUE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2007-08	ACTUAL 2008-09	BUDGET 2009-10	AMENDED 2009-10	REQUEST 2010-11	
⁵ Reimbursements & Misc Income	FY 09/10		\$ 50,200	IDOT - street maintenance			
			11,100	IDOT - traffic maintenance			
			95,000	MFT - labor, curb/gutter, sidewalk, bump & blowout			
			232,410	Fuel/Oil Reimbursements			
			12,000	CGH			
			50,000	Other Miscellaneous Reimbursements			
			<u>\$ 450,710</u>				
			Amended	\$ 51,557	IDOT - street maintenance		
				60,882	IDOT - traffic maintenance		
				38,387	MFT - labor, curb/gutter, sidewalk, bump & blowout		
		185,627	Fuel/Oil Reimbursements				
		12,800	CGH				
		46,271	Other Miscellaneous Reimbursements				
		<u>\$ 395,524</u>					
	FY 10/11		\$ 53,104	IDOT - street maintenance			
			62,708	IDOT - traffic maintenance			
			64,942	MFT - labor, curb/gutter, sidewalk, bump & blowout			
			187,483	Fuel/Oil Reimbursements			
			12,928	CGH			
			46,734	Other Miscellaneous Reimbursements			
			<u>\$ 427,899</u>				
⁶ Interfund Operating Transfer	FY 09/10		\$ 25,000	Sewer Fund Non-Departmental			
	FY 10/11		\$ 25,000	Sewer Fund Non-Departmental			

EXPENSE ESTIMATES SUMMARY

	ACTUAL 2007-2008	ACTUAL 2008-2009	BUDGET 2009-2010	AMENDED 2009-2010	REQUESTED 2010-2011
Non-Departmental	\$ 2,824,416	\$ 2,557,210	\$ 2,858,748	\$ 2,754,540	\$ 2,819,908
Plan Commission	\$44,699	\$35,561	\$41,700	\$57,845	\$50,285
Fire-Police Commission	\$23,200	\$9,660	\$18,590	\$8,865	\$10,365
Mayor & Council	\$43,795	\$41,559	\$41,065	\$30,520	\$30,520
City Clerk	\$98,666	\$105,232	\$114,281	\$114,992	\$119,632
Administrative Services	\$298,779	\$269,224	\$318,976	\$256,794	\$264,228
<u>Fire Department</u>					
Fire Administration	\$150,873	\$154,490	\$140,040	\$156,881	\$121,065
Fire Services	1,379,762	1,368,573	1,290,915	1,384,003	1,230,491
Fire Prevention	40,065	40,681	41,820	41,178	40,855
Total Fire Department	\$1,570,700	\$1,563,744	\$1,472,775	\$1,582,062	\$1,392,411
<u>Police Department</u>					
Police Administration	\$292,491	\$307,479	\$311,227	\$317,855	\$324,063
Police Services	1,382,298	1,508,393	1,522,271	1,451,945	1,431,515
Police Investigative	277,399	293,007	278,677	250,107	271,487
Police Support Services	541,860	575,674	610,139	586,102	604,127
Miscellaneous Police Grants	600	30,000	0	0	0
Police Image Grant	1,874	0	0	0	0
Blackhawk Area Task Force Grant	69,791	67,450	51,000	64,000	51,000
Total Police Department	\$2,566,313	\$2,782,003	\$2,773,314	\$2,670,009	\$2,682,192
<u>Community Services</u>					
Public Works Administration	\$161,392	\$166,356	\$160,924	\$153,714	\$127,514
Public Works Street Maintenance	2,000,674	2,380,474	1,892,706	1,866,999	1,839,343
Public Works Traffic Maintenance	66,020	40,229	51,105	49,119	45,490
Public Works Park Maintenance	76,962	161,870	73,115	104,072	72,510
Code Enforcement	244,265	347,869	341,156	320,761	327,812
City Shop	53,599	45,531	45,963	45,356	43,761
Public Works Stormwater	0	25,594	90,850	0	5,000
Total Community Services	\$2,602,912	\$3,167,923	\$2,655,819	\$2,540,021	\$2,461,430
General Fund Total	\$10,073,480	\$10,532,116	\$10,295,268	\$10,015,648	\$9,830,971

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2007-08	ACTUAL 2008-09	BUDGET 2009-10	AMENDED 2009-10	REQUEST 2010-11
1100-01 NON-DEPARTMENTAL EXPENSES						
Personnel						
Health Insurance	45100	\$950,000	\$875,000	\$962,500	\$962,500	\$841,600
Unemployment Compensation	45500	160	13,144	59,500	2,170	60,408
Employee Benefits	45900	5,346	1,823	5,000	4,274	2,250
Personnel Subtotal:		\$955,506	\$889,967	\$1,027,000	\$968,944	\$904,258
Materials & Services						
Legal Service	53200	\$28,061	\$34,374	\$55,000	\$106,799	\$49,000
Administrative Service	53500	50,000	62,548	70,000	63,824	50,000
General Insurance	58200	320,034	347,079	347,500	347,466	420,434
Insurance Deductibles	58210	5,000	12,113	7,000	3,000	5,787
Rentals-Building/Land	59100	16,650	16,650	16,650	16,650	16,650
Safety Supplies	65300	315	340	325	340	367
Fuel - Senior Center	65501	30,251	28,515	32,230	29,633	29,929
Fuel - CGH	65502	68,166	77,704	65,010	54,792	55,340
Fuel - Unit 5 School Dist.	65503	32,277	32,707	29,920	24,493	24,738
Fuel - Self-Help	65504	71,493	76,401	79,200	54,298	54,841
Fuel - Sterling Rock Falls Day Care	65505	4,196	4,912	4,290	3,975	4,015
Fuel - Sterling Rock Falls YMCA	65506	379	2,084	633	3,072	3,103
Fuel - N IL Home Medical Supply	65507	0	0	0	7,297	7,370
Bank Fees	66800	113	45	100	63	71
Clean Energy Grant	67220	0	10,243	0	0	0
Principal Payment	71000	17,375	1,302	16,000	0	0 ¹
Interest Expense	72000	443	5	0	0	0
Land	81000	0	0	0	0	0
Real Estate Taxes	81010	1,282	1,253	1,200	168	173
Lease Payment Expense	99915	0	0	0	0	0
Miscellaneous Charges	94900	124,538	104,453	142,000	93,387	121,935 ²
Grant Writer Expense	94925	0	0	0	15,000	0
IT Improvements	94970	8,108	55,561	45,000	30,000	63,500
Bad Debt Expense	94950	7,466	1,861	3,000	1,917	1,975
Materials & Services Subtotal:		\$786,147	\$870,150	\$915,058	\$856,174	\$909,228
Interfund Operating Transfers						
Interfund Operating Transfer	99900	\$113,801	\$66,000	\$241,000	\$241,000	\$66,000 ³
Contribution to Police Pension	99920	294,191	280,220	299,970	301,350	406,277
Contribution to Fire Pension	99930	215,701	240,144	225,720	226,752	384,145
Interfund Operating Transfers		\$623,693	\$586,364	\$766,690	\$769,102	\$856,422
Operational Total:		\$2,365,346	\$2,346,481	\$2,708,748	\$2,594,220	\$2,669,908
Capital Project Expense						
Capital Project Expense	99910	\$459,070	\$210,729	\$150,000	\$160,320	\$150,000 ⁴
Capital Total:		\$459,070	\$210,729	\$150,000	\$160,320	\$150,000
NON-DEPARTMENTAL TOTAL:		\$2,824,416	\$2,557,210	\$2,858,748	\$2,754,540	\$2,819,908

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2007-08	ACTUAL 2008-09	BUDGET 2009-10	AMENDED 2009-10	REQUEST 2010-11
1100-02 PLAN COMMISSION						
Materials & Services						
Other Professional Services	54900	\$29,299	\$21,594	\$19,000	\$35,000	\$28,000 ¹
Special Project Development	54910	2,057	600	3,000	3,000	3,000 ²
GIS Support Services	54940	12,445	12,619	18,400	18,400	18,400 ³
Postage and Freight	55100	124	83	125	475	150
Publishing	55300	101	232	300	500	125
Dues	56100	175	188	200	331	335
Travel Expense	56200	20	100	300	0	50
Publications	56400	146	20	150	87	100
Office Supplies	65100	190	125	150	52	75
Operating Supplies	65200	142	0	75	0	50
Equipment	83000	0	0	0	0	0
Materials & Services Subtotal:		\$44,699	\$35,561	\$41,700	\$57,845	\$50,285
Operational Total:		\$44,699	\$35,561	\$41,700	\$57,845	\$50,285
Capital Project Expense						
Capital Project Expense	99910	\$0	\$0	\$0	\$0	\$0
Capital Total		\$0	\$0	\$0	\$0	\$0
PLAN COMMISSION TOTAL:		\$44,699	\$35,561	\$41,700	\$57,845	\$50,285

¹ Other Professional Services

FY 09/10 \$ 19,000 General planning services

Amended \$ 35,000 Unbudgeted expenses for upgrading the general Zoning Code and Sign Code.

FY 10/11 \$ 28,000 Mead & Hunt for general Planning Services

² Special Project Development

FY 09/10 \$ 3,000 Sign Code update

FY 10/11 \$ 3,000 Zoning /Sign Code

³ GIS Support Services

FY 09/10 Contract agreement with Whiteside County:

\$ 12,000 Annual Intergovernmental agreement

6,000 Annual engagement

400 ARCVIEW primary maintenance

\$ 18,400

FY 10/11 Contract agreement with Whiteside County:

\$ 12,000 Annual Intergovernmental agreement

6,000 Annual engagement

400 ARCVIEW primary maintenance

\$ 18,400

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2007-08	ACTUAL 2008-09	BUDGET 2009-10	AMENDED 2009-10	REQUEST 2010-11
1100-03 FIRE-POLICE COMMISSION						
Personnel						
Salaries-Regular	41100	\$1,800	\$1,800	\$2,400	\$1,800	\$1,800
Personnel Subtotal:		\$1,800	\$1,800	\$2,400	\$1,800	\$1,800
Materials & Services						
Medical Service	53300	\$2,244	\$2,952	\$4,000	\$1,000	\$1,000
Other Professional Services	54900	6,716	2,100	3,000	3,000	3,000
Postage & Freight	55100	190	77	200	90	90
Telephone	55200	0	0	40	0	0
Publishing	55300	5,801	0	4,000	0	1,000
Printing	55400	85	0	100	0	100
Dues	56100	375	375	400	375	375
Travel Expense	56200	5,602	2,356	4,000	2,600	3,000
Publications	56400	0	0	150	0	0
Office Supplies	65100	387	0	300	0	0
Materials & Services Subtotal:		\$21,400	\$7,860	\$16,190	\$7,065	\$8,565
Operational Total:		\$23,200	\$9,660	\$18,590	\$8,865	\$10,365
FIRE-POLICE COMMISSION TOTAL:		\$23,200	\$9,660	\$18,590	\$8,865	\$10,365

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2007-08	ACTUAL 2008-09	BUDGET 2009-10	AMENDED 2009-10	REQUEST 2010-11
1100-04 MAYOR AND CITY COUNCIL						
Personnel						
Salaries-Regular	41100	\$20,400	\$20,400	\$20,400	\$20,400	\$20,400
Personnel Subtotal:		\$20,400	\$20,400	\$20,400	\$20,400	\$20,400
Materials & Services						
Maint Services-Equipment	51200	\$302	\$361	\$350	\$300	\$300
Postage & Freight	55100	74	44	65	90	90
Telephone	55200	653	649	650	600	600
Printing	55400	397	87	250	150	150
Dues	56100	3,886	2,011	2,500	2,100	2,100
Travel Expense	56200	8,769	7,149	7,500	5,000	5,000
Publications	56400	381	241	350	280	280
Office Supplies	65100	1,003	840	600	500	500
Operating Supplies	65200	605	279	600	100	100
Miscellaneous Charges	94900	7,325	9,498	7,800	1,000	1,000 ¹
Materials & Services Subtotal:		\$23,395	\$21,159	\$20,665	\$10,120	\$10,120
Operational Total:		\$43,795	\$41,559	\$41,065	\$30,520	\$30,520
MAYOR & CITY COUNCIL TOTAL:		\$43,795	\$41,559	\$41,065	\$30,520	\$30,520

¹ Miscellaneous Charges

Includes memorial donations for deceased officials and employees, *holiday gift certificates*, and information and training for council members.

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2007-08	ACTUAL 2008-09	BUDGET 2009-10	AMENDED 2009-10	REQUEST 2010-11
1100-06 ADMINISTRATIVE SERVICES						
Personnel						
Salaries-Regular	41100	\$238,779	\$206,058	\$257,000	\$200,688	\$201,982
Personnel Subtotal:		\$238,779	\$206,058	\$257,000	\$200,688	\$201,982
Materials & Services						
Maint Services-Equipment	51200	\$6,493	\$6,485	\$6,500	\$6,800	\$6,800
Accounting Service	53100	18,900	22,700	21,250	21,500	22,790
Other Professional Services	54900	2,925	3,258	3,400	3,000	3,000
Postage & Freight	55100	1,384	1,002	1,400	1,270	1,280
Telephone	55200	3,546	3,239	3,500	2,860	2,650
Printing	55400	390	88	200	100	100
Dues	56100	2,207	2,174	2,500	2,300	2,300
Travel Expense	56200	5,576	7,594	6,000	5,000	5,500
Vehicle Allowance	56300	3,583	4,326	4,326	4,326	4,326
Publications	56400	244	90	200	100	100
Other Contractual Services	59900	3,987	3,165	4,200	6,040	6,100
Office Supplies	65100	4,931	3,668	3,800	2,510	2,700
Operating Supplies	65200	129	353	200	100	100
Automotive Fuel/Oil	65500	0	0	0	0	0
Equipment	83000	5,705	5,024	4,500	200	4,500 ¹
Materials & Services Subtotal:		\$60,000	\$63,166	\$61,976	\$56,106	\$62,246
Operational Total:		\$298,779	\$269,224	\$318,976	\$256,794	\$264,228
ADMINISTRATIVE SERVICES TOTAL:		\$298,779	\$269,224	\$318,976	\$256,794	\$264,228

¹ Equipment

FY 09/10	\$	4,500	Copier/Printer/Fax
Amended	\$	200	Delayed purchase
FY 10/11	\$	4,500	Copier/Printer/Fax

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2007-08	ACTUAL 2008-09	BUDGET 2009-10	AMENDED 2009-10	REQUEST 2010-11
1100-10-11 FIRE ADMINISTRATION						
Personnel						
Salaries-Regular	41100	\$138,096	\$145,109	\$130,000	\$146,550	\$111,345
Salaries-Overtime	41300	0	0	0	0	0
5% Holiday/Training Pay	41400	5,668	5,838	5,940	6,015	6,125
Uniform Allowance	45700	843	317	400	561	375
Personnel Subtotal:		\$144,607	\$151,264	\$136,340	\$153,126	\$117,845
Contractual Services						
Maint Services-Vehicle	51300	\$387	\$35	\$150	\$225	\$140
Other Professional Services	54900	0	0	0	0	0
Postage & Freight	55100	665	520	690	775	650
Telephone	55200	105	104	110	170	105
Dues	56100	685	735	700	775	660
Travel Expense	56200	1,182	0	0	0	0
Publications	56400	0	0	0	0	0
Office Supplies	65100	391	564	600	560	565
Automotive Fuel/Oil	65500	1,629	1,268	1,450	1,250	900
Equipment	83000	1,222	0	0	0	200 ¹
Materials & Services		\$6,266	\$3,226	\$3,700	\$3,755	\$3,220
Operational Total:		\$150,873	\$154,490	\$140,040	\$156,881	\$121,065
Capital Project Expense						
Capital Project Expense	99910	\$0	\$0	\$0	\$0	\$0
Capital Total:		\$0	\$0	\$0	\$0	\$0
FIRE ADMINISTRATION TOTAL:		\$150,873	\$154,490	\$140,040	\$156,881	\$121,065

¹ Equipment

FY 10/11 \$ 200 Fax machine

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2007-08	ACTUAL 2008-09	BUDGET 2009-10	AMENDED 2009-10	REQUEST 2010-11
1100-10-12 FIRE SERVICES						
Personnel						
Salaries-Regular	41100	\$1,009,434	\$1,041,014	\$939,518	\$1,060,160	\$933,341
Salaries-Temp/Part-time	41200	2,780	2,088	2,060	1,900	1,935
Salaries-Overtime	41300	82,346	79,384	82,400	80,000	77,500
5% Holiday/Training Pay	41400	50,679	52,410	54,830	54,505	48,975
Duty Officer In Charge	41500	14,003	12,166	10,300	10,300	9,685
Specialty Pay	41800	0	0	0	9,000	6,690
Uniform Allowance	45700	7,842	10,536	7,930	7,906	7,455
Personnel Subtotal:		\$1,167,084	\$1,197,598	\$1,097,038	\$1,223,771	\$1,085,581
Materials & Services						
Maint Services-Building	51100	\$2,671	\$4,855	\$4,300	\$3,500	\$4,045
Maint Services-Equipment	51200	10,501	9,940	10,000	7,000	9,400
Maint Services-Vehicle	51300	5,338	5,070	5,000	8,000	4,700
Medical Service	53300	0	1,573	2,300	3,000	2,165
Other Professional Services	54900	1,379	917	900	900	845
Telephone	55200	10,293	8,839	10,750	11,000	10,105
Travel Expense	56200	1,430	8,852	8,000	3,000	7,500
General Utilities	57100	3,367	6,396	3,800	4,000	3,575
Rentals-Building/Land	59100	840	840	840	840	840
Rentals-Equipment	59200	370	469	400	450	400
Maint Supplies-Building	61100	244	833	750	600	705
Maint Supplies-Equipment	61200	3,824	8,480	4,000	3,900	3,760
Maint Supplies-Vehicle	61300	0	67	125	120	125
Operating Supplies	65200	969	1,067	900	850	900
Janitorial Supplies	65400	3,786	3,800	3,240	3,100	3,045
Automotive Fuel/Oil	65500	9,941	8,905	10,500	9,900	9,900
Interest Expense	72000	0	0	0	0	0
Equipment	83000	0	0	28,000	0	6,500 ¹
Materials & Services Subtotal:		\$54,953	\$70,903	\$93,805	\$60,160	\$68,510
Operational Total:		\$1,222,037	\$1,268,501	\$1,190,843	\$1,283,931	\$1,154,091
Capital Project Expense						
Capital Project Expense	99910	\$57,653	\$0	\$0	\$0	\$76,400 ²
Lease Payment Expense	99915	100,072	100,072	100,072	100,072	0 ³
Capital Total:		\$157,725	\$100,072	\$100,072	\$100,072	\$76,400
FIRE SERVICES TOTAL:		\$1,379,762	\$1,368,573	\$1,290,915	\$1,384,003	\$1,230,491

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2007-08	ACTUAL 2008-09	BUDGET 2009-10	AMENDED 2009-10	REQUEST 2010-11
1100-10-13 FIRE PREVENTION						
Personnel						
Salaries-Regular	41100	\$33,057	\$34,323	\$35,245	\$34,430	\$33,890
5% Holiday/Training Pay	41400	1,661	1,711	1,765	1,765	1,765
Personnel Subtotal:		\$34,718	\$36,034	\$37,010	\$36,195	\$35,655
Materials & Services						
Maint Services - Vehicle	51300	\$45	\$511	\$60	\$604	\$150
Printing	55400	182	211	200	154	185
Fema Grant - Printing/City	55410	0	0	0	0	0
Dues	56100	345	345	375	375	375
Travel Expense	56200	1,588	1,260	1,600	1,600	1,510
Publications	56400	0	0	0	0	0
Maint Supplies-Vehicle	61300	0	0	75	50	70
Operating Supplies	65200	0	0	0	0	0
Fema Grant Supplies	65210	0	0	0	0	0
Wal-Mart grant supplies	65215	1,175	889	1,000	1,000	1,000
Automotive Fuel/Oil	65500	1,802	1,431	1,500	1,200	1,410
Equipment	83000	0	0	0	0	500 ¹
Fema Grant - Equipment	83010	0	0	0	0	0
Materials & Services Subtotal:		\$5,137	\$4,647	\$4,810	\$4,983	\$5,200
Operational Total:		\$39,855	\$40,681	\$41,820	\$41,178	\$40,855
Capital Project Expense						
Capital Project Expense	99910	\$210	\$0	\$0	\$0	\$0
Capital Total:		\$210	\$0	\$0	\$0	\$0
FIRE PREVENTION TOTAL:		\$40,065	\$40,681	\$41,820	\$41,178	\$40,855

¹ Equipment

FY 10/11 \$ 500 Emergency lights for car #2

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2007-08	ACTUAL 2008-09	BUDGET 2009-10	AMENDED 2009-10	REQUEST 2010-11
1100-20-21 POLICE ADMINISTRATION						
Personnel						
Salaries-Regular	41100	\$243,586	\$256,825	\$261,379	\$268,362	\$262,432
5% Holiday/Training Pay	41400	10,719	13,615	13,598	14,490	13,076
College Degree Pay	41700	1,150	1,150	850	971	850
Uniform Allowance	45700	493	475	475	501	475
Personnel Subtotal:		\$255,948	\$272,065	\$276,302	\$284,324	\$276,833
Materials & Services						
Maint Services-Equipment	51200	\$1,104	\$1,441	\$1,400	\$1,466	\$1,540
Maint Services-Vehicle	51300	0	0	0	0	500
Postage & Freight	55100	2,330	1,638	1,500	2,100	2,400
Telephone	55200	10,406	10,126	10,000	9,000	9,000
Dues	56100	345	345	405	345	350
Travel Expense	56200	5,636	6,368	5,000	6,000	3,800
Vehicle Allowance	56300	4,800	4,980	4,980	4,980	0
Publications	56400	284	262	300	300	300
Equipment Rental	59200	2,837	2,838	2,840	2,840	2,840 ¹
Maint Supplies-Equipment	61200	0	0	0	0	0
Office Supplies	65100	5,292	3,658	4,500	3,500	4,500
Operating Supplies	65200	3,509	3,177	4,000	3,000	4,000
Automotive Fuel/Oil	65500	0	0	0	0	2,000
Equipment	83000	0	581	0	0	16,000 ²
Materials & Services Subtotal:		\$36,543	\$35,414	\$34,925	\$33,531	\$47,230
Operational Total		\$292,491	\$307,479	\$311,227	\$317,855	\$324,063
POLICE ADMINISTRATION TOTAL:		\$292,491	\$307,479	\$311,227	\$317,855	\$324,063

¹ Equipment Rental FY 09/10 \$ 2,840 Annual Rental for color copier

FY 10/11 \$ 2,840 Annual Rental for color copier

² Equipment FY 10/11 \$ 16,000 Vehicle for Chief

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2007-08	ACTUAL 2008-09	BUDGET 2009-10	AMENDED 2009-10	REQUEST 2010-11
1100-20-22 POLICE SERVICES						
Personnel						
Salaries-Regular	41100	\$1,009,252	\$1,091,403	\$1,157,010	\$1,041,420	\$1,053,774
Salaries-Overtime	41300	104,684	136,305	115,000	151,000	115,000
5% Holiday/Training Pay	41400	50,664	58,170	60,799	61,916	59,276
Duty Officer In Charge	41500	14,585	11,283	13,000	13,500	13,000
Salaries-Call Out Pay	41600	2,919	2,781	3,000	3,000	3,000
College Degree Pay	41700	4,000	3,950	4,200	4,750	4,200
Specialty Pay	41800	0	0	0	1,200	1,200
Uniform Allowance	45700	11,084	11,198	10,000	12,500	10,000
Personnel Subtotal:		\$1,197,188	\$1,315,090	\$1,363,009	\$1,289,286	\$1,259,450
Materials & Services						
Maint Services-Equipment	51200	\$8,421	\$7,338	\$8,000	\$8,000	\$8,000
Maint Services-Vehicle	51300	21,413	16,616	15,000	16,000	15,000
Medical Service	53300	1,011	879	1,800	1,800	1,800
Other Professional Services	54900	326	350	365	365	365
Postage and Freight	55100	0	0	0	0	0
Dues	56100	405	355	400	465	520
Travel Expense	56200	18,283	22,178	25,000	22,500	25,000 ¹
Publications	56400	1,557	1,038	1,650	950	1,000
Other Contractual Services	59900	2,849	2,980	4,000	4,000	4,000
Maint Supplies-Equipment	61200	1,602	1,142	1,500	1,500	1,500
Maint Supplies-Vehicles	61300	0	0	0	0	0
Office Supplies	65100	0	0	0	0	0
Operating Supplies	65200	6,422	4,949	5,000	5,000	5,000
Roadside Safety Check	65240	0	0	0	0	0
Automotive Fuel/Oil	65500	54,812	36,664	47,380	36,000	40,000
Community Policing	65800	11,708	12,063	10,800	22,000	7,000
Summer Youth Program/Great Times	65810	0	0	0	0	0
Team Time Program	65820	0	0	0	0	0
Comm Policing-US Bank	65830	1,233	2,267	1,200	5,879	1,200
Dare-Sterling Federal	65840	6,901	7,897	4,500	4,500	4,500
Nat'l Night Out-CSB	65850	0	0	0	0	0
Care of Prisoners	66100	38	75	80	230	150
Shooting Range Expense	66400	3,584	3,474	3,000	3,000	3,000
Vehicle Fund Expense	67000	0	2,849	1,500	1,350	1,500
Equipment	83000	4,307	66,640	26,887	27,815	51,330 ²
DUI Equipment	83020	5,350	3,549	1,200	1,305	1,200 ³
LETP Grant	83070	34,888	0	0	0	0
Materials & Services Subtotal:		\$185,110	\$193,303	\$159,262	\$162,659	\$172,065
Operational Total:		\$1,382,298	\$1,508,393	\$1,522,271	\$1,451,945	\$1,431,515

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2007-08	ACTUAL 2008-09	BUDGET 2009-10	AMENDED 2009-10	REQUEST 2010-11
1100-20-23 POLICE INVESTIGATIVE						
Personnel						
Salaries-Regular	41100	\$196,121	\$199,506	\$208,085	\$183,223	\$196,644
Salaries-Overtime	41300	30,062	29,786	20,000	20,000	20,000
Tobacco Grant Overtime	41310	0	0	0	0	0
5% Holiday/Training Pay	41400	9,854	11,197	11,441	7,226	10,828
Salaries-Call Out Pay	41600	4,950	5,606	5,606	5,133	5,400
College Degree Pay	41700	550	850	850	850	1,400
Uniform Allowance	45700	2,167	2,351	2,400	2,400	2,400
Personnel Subtotal:		\$243,704	\$249,296	\$248,382	\$218,832	\$236,672
Materials & Services						
Maint Services-Equipment	51200	\$0	\$0	\$300	\$300	\$300
Maint Services-Vehicle	51300	2,551	2,117	2,000	2,000	2,000
Dues	56100	150	145	145	145	165
Travel Expense	56200	4,033	2,827	2,700	2,700	2,700
Publications	56400	104	54	100	100	100
Other Contractual Services	59900	2,512	2,307	2,500	2,500	2,500
Operating Supplies	65200	1,615	1,832	2,000	2,000	2,000
Tobacco Grant	65230	2,735	2,547	1,500	1,980	1,500
Automotive Fuel/Oil	65500	8,189	5,928	7,000	5,500	7,000
Explorer Post	65700	832	779	800	800	800
Investigation	66200	1,000	904	750	750	750
Investigation-Controlled Substances	66210	9,974	6,274	10,000	12,000	13,000
Equipment	83000	0	17,997	500	500	2,000 ¹
Equipment-Pen Link Software	83090	0	0	0	0	0
Materials & Services Subtotal:		\$33,695	\$43,711	\$30,295	\$31,275	\$34,815
Operational Total:		\$277,399	\$293,007	\$278,677	\$250,107	\$271,487
Capital Project Expense						
Capital Project Expense	99910	\$0	\$0	\$0	\$0	\$0
Capital Total:		\$0	\$0	\$0	\$0	\$0
POLICE INVESTIGATIVE TOTAL:		\$277,399	\$293,007	\$278,677	\$250,107	\$271,487

¹ Equipment

FY 10/11 \$ 2,000 2 Computers

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2007-08	ACTUAL 2008-09	BUDGET 2009-10	AMENDED 2009-10	REQUEST 2010-11
1100-20-24 POLICE SUPPORT SERVICES						
Personnel						
Salaries-Regular	41100	\$383,881	\$409,824	\$429,634	\$418,801	\$429,947
Salaries-Temp/Part-time	41200	61,501	67,777	62,000	58,907	60,950
Salaries-Overtime	41300	8,391	19,366	15,000	20,000	15,000
5% Holiday/Training Pay	41400	8,991	11,420	11,555	10,437	12,040
Salaries-Call Out Pay	41600	1,105	1,098	1,100	1,100	1,100
College Degree Pay	41700	1,015	900	900	900	900
Uniform Allowance	45700	2,151	926	2,000	1,900	1,500
Personnel Subtotal:		\$467,035	\$511,311	\$522,189	\$512,045	\$521,437
Materials & Services						
Maint Services - Building	51100	\$637	\$2,552	\$800	\$2,000	\$800
Maint Services-Equipment	51200	3,086	11,730	14,000	13,000	14,000
Maint Services-Other	52900	0	340	300	150	300
Medical Service	53300	646	0	1,600	1,300	1,300
Other Professional Services	54900	962	215	600	300	400
Publishing	55300	246	438	500	100	250
Printing	55400	3,865	3,722	5,000	2,307	4,000
Travel Expense	56200	4,071	4,146	3,000	2,800	5,000
Publications	56400	152	54	500	150	200
Rentals-Building/Land	59100	0	0	0	0	0
Other Contractual Services	59900	11,676	14,305	16,950	17,800	17,800
Maint Supplies-Equipment	61200	405	0	300	300	300
OperatingSupplies	65200	2,240	1,766	2,000	2,000	2,000
LEADS System	66300	10,293	10,758	16,000	14,750	15,000
Bank Expense	66800	80	100	100	100	100
Equipment	83000	36,466	2,482	0	0	4,940 ¹
Equipment - Technology	83085	0	11,755	26,300	17,000	16,300
Materials & Services		\$74,825	\$64,363	\$87,950	\$74,057	\$82,690
Operational Total:		\$541,860	\$575,674	\$610,139	\$586,102	\$604,127
Capital Project Expense						
Capital Project Expense	99910	\$0	\$0	\$0	\$0	\$0
Capital Total:		\$0	\$0	\$0	\$0	\$0
POLICE SUPPORT SERVICES TOTAL:		\$541,860	\$575,674	\$610,139	\$586,102	\$604,127

¹ Equipment

FY 10/11 \$ 4,940 AED & Car printers

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2007-08	ACTUAL 2008-09	BUDGET 2009-10	AMENDED 2009-10	REQUEST 2010-11
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1100-20-25 MISCELLANEOUS POLICE GRANTS

Equipment	83000	\$600	\$30,000	\$0	\$0	\$0
Equipment Total		\$600	\$30,000	\$0	\$0	\$0
MISCELLANEOUS POLICE GRANTS TOTAL:						
		\$600	\$30,000	\$0	\$0	\$0

1100-20-27 BLACKHAWK AREA TASK FORCE GRANT

Materials and Services						
Operating Supplies	65200	\$ 69,791	\$ 67,450	\$ 51,000	\$ 64,000	\$ 51,000
Materials and Services Total		\$69,791	\$67,450	\$51,000	\$64,000	\$51,000
BLACKHAWK AREA TASK GRANT TOTAL:						
		\$ 69,791	\$ 67,450	\$ 51,000	\$ 64,000	\$ 51,000

1100-20-28 IMAGE GRANT

Personnel						
Salaries - Overtime	41300	\$1,874	\$0	\$0	\$0	\$0
Operating Supplies	65200	0	0	0	0	0
Personnel Total		\$1,874	\$0	\$0	\$0	\$0
POLICE IMAGE GRANT TOTAL:						
		\$1,874	\$0	\$0	\$0	\$0

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2007-08	ACTUAL 2008-09	BUDGET 2009-10	AMENDED 2009-10	REQUEST 2010-11
1100-30-31 PUBLIC WORKS ADMINISTRATION						
Personnel						
Salaries-Regular	41100	\$130,917	\$138,222	\$131,824	\$131,824	\$88,417
Salaries-Overtime	41300	85	25	400	100	200
Personnel Subtotal:		\$131,002	\$138,247	\$132,224	\$131,924	\$88,617
Materials & Services						
Maint Services-Equipment	51200	\$1,360	\$1,360	\$2,000	\$100	\$500
Other Professional Services	54900	148	904	2,000	500	14,932
Other Professional Services - Storm	54950	2,027	0	0	0	0
Postage & Freight	55100	286	267	500	455	500
Telephone	55200	10,896	10,631	11,000	10,350	11,000
Publishing	55300	91	286	135	0	125
Printing	55400	531	151	385	213	350
Dues	56100	129	133	130	137	130
Travel Expense	56200	1,918	1,683	1,800	500	1,250
Vehicle Allowance	56300	1,600	1,660	1,500	1,375	1,400
Publications	56400	0	0	0	142	150
Rentals-Equipment	59200	2,193	2,258	2,260	2,258	2,260
Maint Supplies-Building	61100	0	0	0	0	0
Maint Supplies-Equipment	61200	349	1,225	405	200	400
Office Supplies	65100	1,399	653	1,000	770	900
Operating Supplies	65200	1,206	679	585	790	500
Janitorial Supplies	65400	5,350	6,150	5,000	4,000	4,500
Equipment	83000	907	69	0	0	0
Materials & Services Subtotal:		\$30,390	\$28,109	\$28,700	\$21,790	\$38,897
Operational Total:		\$161,392	\$166,356	\$160,924	\$153,714	\$127,514
Capital Project Expense						
Capital Project Expense	99910	\$0	\$0	\$0	\$0	\$0
Capital Total:		\$0	\$0	\$0	\$0	\$0
PW ADMINISTRATION TOTAL:		\$161,392	\$166,356	\$160,924	\$153,714	\$127,514

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2007-08	ACTUAL 2008-09	BUDGET 2009-10	AMENDED 2009-10	REQUEST 2010-11
1100-30-32 PUBLIC WORKS STREET MAINTENANCE						
Personnel						
Salaries-Regular	41100	\$509,821	\$500,917	\$533,387	\$500,917	\$526,243
Salaries-Temp/Part-time	41200	13,193	15,720	10,000	9,980	10,000
Salaries-Overtime	41300	46,871	50,955	37,500	37,500	37,500
Salaries-Call Out Pay	41600	5,400	5,150	5,650	5,650	5,600
Personnel Subtotal:		\$575,285	\$572,742	\$586,537	\$554,047	\$579,343
Contractual Services						
Maint Services-Building	51100	\$1,866	\$592	\$6,000	\$3,500	\$5,550
Maint Services-Equipment	51200	671	42,384	565	565	525
Maint Services-Vehicle	51300	28,299	38,818	26,500	26,500	26,500
Maint Services-Street	51400	0	0	0	0	0
Maint Services-Utility System	51500	0	0	0	0	0
Maint Services-Lighting	51700	15,493	14,610	22,500	22,500	22,500
Maint Services-Snow Removal	51800	17,118	13,842	15,000	15,000	15,000
Maint Services-Tree/Stump	51900	11,983	12,185	10,980	10,980	10,200
Maint Services-Stormwater	52500	0	0	0	0	0
Maint Services-Other	52900	420	2,486	6,750	1,000	1,500
Medical Services	53300	1,416	1,810	2,000	2,000	1,850
General Utilities	57100	8,184	7,959	8,000	8,000	8,000
Street/Traffic Lighting	57200	79,943	98,306	79,000	79,000	79,000
Rentals-Equipment	59200	9,978	16,507	11,100	11,750	11,100
Maint Supplies-Building	61100	458	240	675	1,546	625
Maint Supplies-Equipment	61200	7,766	11,426	6,500	6,000	6,000
Maint Supplies-Street	61400	6,766	5,927	7,200	6,000	6,600
Maint Supplies-Stormwater Systeem	61500	6,669	6,483	0	5,000	0 ¹
Operating Supplies	65200	1,482	1,798	1,890	1,000	1,000
Safety Supplies	65300	3,064	3,966	3,750	3,000	3,400
Janitorial Supplies	65400	898	2,173	1,150	1,150	1,050
Automotive Fuel/Oil	65500	54,141	39,259	47,500	46,500	50,000
Chemicals	65600	55	212	2,250	250	250
Recording Fees	66700	50	280	0	450	0
Principal Payment/Debt	71000	0	10,764	0	38,120	0
Interest Expense	72000	0	0	3,198	3,241	0
Building	82000	8,850	0	0	0	750 ²
Equipment	83000	205,092	298,110	3,500	2,582	34,000 ³
Other Improvements	89000	127,870	111,444	125,000	140,277	125,000 ⁴
Materials & Services Subtotal:		\$598,532	\$741,581	\$391,008	\$435,911	\$410,400
Operational Total:		1,173,817	1,314,323	977,545	989,958	989,743

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2007-08	ACTUAL 2008-09	BUDGET 2009-10	AMENDED 2009-10	REQUEST 2010-11
1100-30-35 CODE ENFORCEMENT						
Personnel						
Salaries-Regular	41100	\$209,860	\$263,448	\$276,951	\$268,643	\$261,487
Personnel Subtotal:		\$209,860	\$263,448	\$276,951	\$268,643	\$261,487
Materials & Services						
Maint Services-Equipment	51200	\$292	\$240	\$0	\$0	\$550
Maint Services-Vehicle	51300	0	0	0	82	175
Medical Service	53300	0	38	0	0	0
Other Professional Service	54900	50	177	50	50	7,050
Postage and Freight	55100	474	310	600	500	600
Telephone	55200	3,921	3,822	5,050	3,250	4,300
Publishing	55300	0	91	200	100	100
Printing	55400	622	2,069	500	85	250
Dues	56100	450	425	500	440	500
Travel Expense	56200	4,395	2,041	4,000	3,400	3,000
Vehicle Allowance	56300	11,200	11,620	10,500	10,500	10,500
Publication	56400	44	0	750	30	300
Rentals-Equipment	59200	3,199	3,704	3,650	3,800	3,700
Other Contractual Services	59900	1,973	2,542	12,555	13,800	13,000
Office Supplies	65100	1,608	1,431	1,250	1,093	1,000
Operating Supplies	65200	943	1,027	1,000	825	300
Automotive Fuel and Oil	65500	0	497	5,500	3,500	3,500
Recording Fees	66700	0	0	100	0	100
Emergency Code Enforcement.	67100	3,745	17,442	18,000	10,000	15,000 ¹
Equipment	83000	1,489	36,945	0	663	2,400 ²
Materials & Services Subtotal:		\$34,405	\$84,421	\$64,205	\$52,118	\$66,325
Operational Total:		\$244,265	\$347,869	\$341,156	\$320,761	\$327,812
CODE ENFORCEMENT TOTAL:		\$244,265	\$347,869	\$341,156	\$320,761	\$327,812

¹ Emergency Code Enforcement FY 09/10 \$ 18,000 Demolition of 1109 Ave L and appraisal of 504 W. 3rd St

Amended \$ 10,000 Demolition of 1109 Ave L and appraisal of 504 W. 3rd St

FY 10/11 \$ 15,000 Demolition/Unanticipated Code Enf Fixes

² Equipment

FY 09/10 \$ 663 Computer

FY 10/11 \$ 1,000 New computer for Elec Inspector

1,200 Office 2007 licenses

200 Other

\$ 2,400

REVENUE ESTIMATES

2300-00

ACCOUNT TITLE	ACCT NO.	ACTUAL 2007-08	ACTUAL 2008-09	REQUEST 2009-10	AMENDED 2009-10	REQUEST 2010-11
<u>Band Commission Revenues</u>						
Property Taxes	31100	\$56,329	\$59,261	\$59,235	\$59,025	\$54,450
State Replacement Tax	34200	13,374	11,725	11,016	8,794	8,882
Interest Income	38110	1,139	752	770	500	505
Rental Income	38200	200	880	600	200	200
Donations	38300	29,204	28,947	24,000	22,905	24,000
Reimbursements	38700	28	113	0	60	60
Performance Ticket Sales	38800	2,300	2,554	2,500	2,405	2,405
Promotional Sales	38902	0	550	0	13	0
Special Project	38904	0	0	0	36,372	3,500
TOTAL BAND COMMISSION REVENUES:		\$102,574	\$104,782	\$98,121	\$130,274	\$94,002

EXPENSE ESTIMATES

2300-23

ACCOUNT TITLE	ACCT NO.	ACTUAL 2007-08	ACTUAL 2008-09	REQUEST 2009-10	AMENDED 2009-10	REQUEST 2010-11
Personnel						
Conductor & Manager Salaries	41100	\$14,630	\$14,880	\$15,326	\$15,326	\$15,326
Summer & Jazz Band Salaries	41200	39,504	50,438	54,847	54,847	51,800
Personnel Subtotal:		\$54,134	\$65,318	\$70,173	\$70,173	\$67,126
Materials & Services						
Equipment Repairs	51200	\$360	\$196	\$300	\$35	\$50
Accounting Services	53100	1,850	1,850	1,850	1,850	1,850
Guest Conductors	54900	1,764	4,825	6,325	5,670	4,000
Special Project	54910	119	0	0	36,372	3,500
Postage & Freight	55100	650	678	700	640	650
Advertising	55300	3,485	2,725	3,200	2,696	2,500
Printing	55400	2,677	1,298	1,700	1,782	1,700
Dues	56100	0	0	50	0	0
Travel Expense	56200	1,100	1,015	1,200	1,200	1,200
Guest Conductors Travel Expenses	56210	2,906	3,043	3,500	3,540	2,000
General Insurance	58200	1,577	1,711	1,900	1,712	2,072
Rentals-Building	59100	2,381	873	1,700	3,220	1,700
Other Contractual Services	59900	0	0	0	0	0
Pops Concert Expenses	59910	4,400	3,837	4,400	2,801	2,600
Maint Supplies-Equipment	61200	136	647	650	525	300
Office Supplies	65100	280	109	110	30	40
Music Copyright & Reproduction	65200	2,039	1,310	1,200	1,954	1,700
Materials & Services Subtotal:		\$25,724	\$24,117	\$28,785	\$64,027	\$25,862
Capital & Other Expenses:						
Building	82000	\$0	\$0	\$1,000	\$0	\$1,000 ¹
Equipment Replacement	83000	0	0	950	850	0
Miscellaneous Charges	94900	0	0	0	0	0
Capital & Other Expenses Subtotal:		\$0	\$0	\$1,950	\$850	\$1,000
TOTAL BAND COMMISSION EXPENSES:		\$79,858	\$89,435	\$100,908	\$135,050	\$93,988

¹ Building

FY 09/10	\$	1,000	Repairs to Grandon for 70th anniversary
Amended	\$	-	Repairs to Grandon for 70th anniversary
FY 10/11	\$	1,000	Paint Grandon and/or benches

REVENUE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2007-08	ACTUAL 2008-09	BUDGET 2009-10	AMENDED 2009-10	REQUEST 2010-11
2451-00 Sterling Business & Technology Center						
Charges for Services						
Grants	34400	\$0	\$0	\$0	\$0	\$0
User Fees	36610	1,815	2,560	2,700	2,145	2,160
Heating	36630	921	2,031	2,300	3,700	2,441
Air Conditioning	36640	1,805	2,340	2,160	173	175
Water	36650	435	525	540	600	606
Telephone Rentals	36660	0	0	0	0	0
Garbage/Pallet Disposal	36670	0	0	0	0	0
Charges for Services Subtotal:		\$4,976	\$7,456	\$7,700	\$6,618	\$5,382
Miscellaneous Revenues						
Interest Income	38110	\$225	\$9	\$0	\$12	\$8
Investment Interest Income	38120	0	0	0	0	0
Realized Gain/Loss on Income	38190	0	0	0	0	0
Unrealized Gain/Loss on Inv	38190	0	0	0	0	0
Module Rentals	38220	82,690	98,107	95,400	100,000	92,183
Land Rentals	38230	5,590	15,190	10,390	10,390	10,390
Donations	38300	12,950	0	0	0	0
Donations Meadowland #2	38390	0	0	0	0	0
Reimbursements	38700	0	12,744	0	0	0
Miscellaneous Income	38900	0	0	0	215	212
Sale of Property	39200	0	0	0	38,149	0
Interfund Operating Transfer	39900	0	0	0	0	0
Miscellaneous Revenues Subtotal:		\$101,455	\$126,050	\$105,790	\$148,766	\$102,793
SBTC Total:		\$106,431	\$133,506	\$113,490	\$155,384	\$108,175

2452-00 Revolving Loan Fund I						
Interest Income	38110	\$18,279	\$3,813	\$3,900	\$380	\$460
Interest - RLF Loans	38130	1,263	10,037	10,384	12,968	13,373
Reimbursements	38700	0	0	0	0	0
RLF I Total:		\$19,542	\$13,850	\$14,284	\$13,348	\$13,833

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2007-08	ACTUAL 2008-09	BUDGET 2009-10	AMENDED 2009-10	REQUEST 2010-11
2451-51 Small Business & Technology Center						
Materials & Services						
Maint Services-Building	51100	\$31,146	\$45,619	\$24,000	\$33,195	\$28,064
Accounting Services	53100	500	500	500	500	500
Administrative Services	53500	50,000	50,000	50,000	50,000	47,000
Other Professional Services	54900	0	3,570	2,000	690	1,210
Postage and Freight	55100	57	74	70	77	78
Electricity	57110	6,812	6,835	7,500	4,063	4,104
Water Service	57120	5,990	6,091	6,600	6,807	6,875
Gas Service	57130	9,002	8,361	9,800	5,200	5,300
Sewer Service	57140	0	0	0	0	0
General Insurance	58200	9,080	9,847	11,100	9,857	11,927
Janitorial Supplies	65400	0	0	50	0	0
Bank Expense	66800	0	0	0	0	0
Miscellaneous Charges	94900	13,390	180	500	0	0
Materials & Services Subtotal:		\$125,977	\$131,077	\$112,120	\$110,389	\$105,058
Capital Outlay						
Land	81000	\$0	\$0	\$0	\$0	\$0
Real Estate Taxes	81010	5,823	0	0	2,923	3,011
Other Improvements	89000	2,419	3,256	0	0	0
Meadowlands	89090	0	6,537	0	0	0
Capital Subtotal:		\$8,242	\$9,793	\$0	\$2,923	\$3,011
Other Expenses						
Interfund Operating Transfer	99900	\$0	\$0	\$0	\$0	\$0
Other Expenses Subtotal:		\$0	\$0	\$0	\$0	\$0
SBTC Total		\$134,219	\$140,870	\$112,120	\$113,312	\$108,069

2452-52 Revolving Loan Fund I						
Administrative Services	53500	\$0	\$0	\$0	\$0	\$0
Bank Expense	66800	0	0	0	0	0
Miscellaneous Charges	94900	0	0	0	0	0
Bad Debt Expense	94950	0	0	0	0	0
Interfund Operating Transfer	99900	50,000	0	0	0	0
Revolving Loan Fund I Total:		\$50,000	\$0	\$0	\$0	\$0

**STERLING INDUSTRIAL
DEVELOPMENT COMMISSION**

FY 2010/2011 BUDGET

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2007-08	ACTUAL 2008-09	BUDGET 2009-10	AMENDED 2009-10	REQUEST 2010-11
2453-53 CDAP Housing Grant						
Administrative Services	53500	\$0	\$0	\$0	\$0	\$0
Publishing	55300	0	0	0	0	0
Inspections	59900	0	0	0	0	0
Bank Expense	66800	0	0	0	0	0
Other Improvements	89000	0	0	0	0	0
Miscellaneous Charges	94900	0	0	0	0	0
CDAP Housing Grant Total:		\$0	\$0	\$0	\$0	\$0

2455-55 Revolving Loan Fund II						
Contributions	91200	\$0	\$0	\$0	\$0	\$0
Miscellaneous Charges	94900	100,000	0	0	0	0
Interfund Operating Transfer	99900	0	0	0	0	0
Revolving Loan Fund II Total:		\$100,000	\$0	\$0	\$0	\$0

TOTAL STERLING INDUSTRIAL DEVELOPMENT COMMISSION FUND EXPENSES:						
		\$284,219	\$140,870	\$112,120	\$113,312	\$108,069

REVENUE ESTIMATES

2500-00

ACCOUNT TITLE	ACCT NO.	ACTUAL 2007-08	ACTUAL 2008-09	BUDGET 2009-10	AMENDED 2009-10	REQUEST 2010-11
Coliseum Revenues						
Property Taxes	31100	\$74,905	\$77,365	\$78,965	\$77,869	\$78,175
State Replacement Tax	34200	20,338	17,830	16,767	13,372	13,506
Interest Income	38110	727	421	430	195	223
Office Rental	38240	20,370	20,270	20,370	20,370	20,700 ¹
Auditorium/Community Room	38250	9,874	4,765	2,200	2,314	2,314
Reimbursements & Misc Income	38700	0	0	0	0	0
Loan Proceeds	39100	0	0	60,000	0	45,000 ²
Interfund Operating Transfer	39900	50,000	50,000	50,000	50,000	50,000 ³
TOTAL COLISEUM BOARD REVENUES:		\$176,214	\$170,651	\$228,732	\$164,120	\$209,918

¹ Office Rental

FY 09/10	\$ 16,650	General Fund
	2,100	Civil Defense
	420	Sewer Fund
	<u>1,200</u>	Willett, Hofmann & Assoc.
	<u>\$ 20,370</u>	

FY 10/11	\$ 16,650	General Fund
	2,100	Civil Defense
	750	Sewer Fund
	<u>1,200</u>	Willett, Hofmann & Assoc.
	<u>\$ 20,700</u>	

³ Loan Proceeds

FY 09/10	\$ 60,000	Loan to repair foot valves and Danfoss valves & inspect boiler
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Amended	\$ -	Loan to repair foot valves and Danfoss valves & inspect boiler
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FY 10/11	\$ 45,000	2-year loan to repair boiler and HVAC
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³ Interfund Operating Transfer

FY 09/10	\$ 50,000	General Fund - building improvements
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FY 10/11	\$ 50,000	General Fund - building improvements
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EXPENSE ESTIMATES

2500-25

ACCOUNT TITLE	ACCT NO.	ACTUAL 2007-08	ACTUAL 2008-09	BUDGET 2009-10	AMENDED 2009-10	REQUEST 2010-11
Personnel						
Salaries-Regular	41100	\$38,382	\$39,862	\$40,994	\$40,090	\$40,892
Salaries-Temp/Part-time	41200	10,439	20,811	12,000	20,000	15,000
Health Insurance	45100	13,282	13,068	14,375	14,375	15,750
Worker's Compensation	45600	5,764	6,251	6,900	6,257	6,250
Uniform Allowance	45700	621	524	550	538	543
Personnel Subtotal:		\$68,488	\$80,516	\$74,819	\$81,260	\$78,435
Materials & Services						
Maint Services-Building	51100	\$16,198	\$23,341	\$17,500	\$24,000	\$21,000
Maint Services-Other	52900	114	469	500	84	400
Accounting Services	53100	1,850	1,850	1,850	1,850	1,850
Postage & Freight	55100	51	51	50	45	45
Telephone	55200	1,153	1,405	1,200	1,337	1,355
Publishing	55300	298	0	0	0	0
Printing	55400	0	0	0	0	0
General Utilities	57100	8,664	9,544	6,500	8,700	7,500
Landfill Charges	57400	0	0	0	0	0
General Insurance	58200	20,071	21,767	23,900	21,788	26,363
Other Contractual Services	59900	0	0	0	0	0
Maint Supplies-Building	61100	4,330	3,561	4,000	3,100	3,250
Maint Supplies-Equipment	61200	91	85	100	34	100
Office Supplies	65100	33	46	25	20	25
Operating Supplies	65200	249	66	200	100	200
Janitorial Supplies	65400	5,097	4,469	3,900	4,600	4,000
Chemicals	65600	0	531	550	535	535
Principal/Payment/Debt	71000	29,928	31,176	29,000	0	0
Interest Expense	72000	2,712	1,410	1,000	0	0
Materials & Services Subtotal:		\$90,839	\$99,771	\$90,275	\$66,193	\$66,623
Capital & Other Expenses						
Building	82000	\$0	\$0	\$60,000	\$1,106	\$60,000 ¹
Equipment	83000	0	4,440	250	0	250
Miscellaneous Charges	94900	0	0	0	0	0
Bad Debt Expense	94950	0	0	0	0	0
Total Capital & Other Expenses:		-	4,440	60,250	1,106	60,250
Total Operating Expenses:		\$159,327	\$184,727	\$225,344	\$148,559	\$205,308

**FOREIGN FIRE INSURANCE
FUND**

FY 2010/2011 BUDGET

REVENUE ESTIMATES

7400-00

ACCOUNT TITLE	ACCT NO.	ACTUAL 2007-08	ACTUAL 2008-09	BUDGET 2009-10	AMENDED 2009-10	REQUEST 2010-11
Miscellaneous Revenues						
Interest Income	38110	\$447	\$237	\$250	\$125	\$0
Foreign Fire Insurance	38400	18,469	17,365	17,900	18,439	0
TOTAL FOREIGN FIRE REVENUES:		\$18,916	\$17,602	\$18,150	\$18,564	\$0

EXPENSE ESTIMATES

7400-74

ACCOUNT TITLE	ACCT NO.	ACTUAL 2007-08	ACTUAL 2008-09	BUDGET 2009-10	AMENDED 2009-10	REQUEST 2010-11
Capital Outlay						
Postage and Freight	55100	\$0	\$0	\$0	\$0	\$0
Equipment	83000	16,642	16,642	15,000	2,000	0
Other Expenses						
Miscellaneous Charges	94900	0	0	0	48,449	0
TOTAL FOREIGN FIRE EXPENSES:		\$16,642	\$16,642	\$15,000	\$50,449	\$0

REVENUE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2007-08	ACTUAL 2008-09	BUDGET 2009-10	AMENDED 2009-10	REQUEST 2010-11
5160-00 Operations & Maintenance Account						
Sewer Charges	36100	\$1,670,593	\$1,700,321	\$1,715,000	\$1,674,232	\$1,664,000 ¹
Sewer Charges (Write Off)	36110	(52,094)	(42,275)	(5,600)	(36,688)	(43,619)
Sewer Charges SSA#2	36135	23,071	30,150	31,200	30,200	35,493
Hook-on Fees	36200	9,675	8,247	11,000	5,131	7,717
Interest Income	38110	12,056	4,599	4,700	7,047	7,117
Investment Interest	38120	73,423	52,330	68,800	51,621	52,137
Realized Gain/Loss On Inv.	38140	4,184	(972)	0	0	0
Unrealized Gain/Loss on Inv.	38190	17,725	16,124	0	0	0
Contributed Capital	38320	0	0	0	0	0
Assessment Fees	38500	0	0	1,000	0	0
Reimbursements & Misc Income	38700	5,334	13,227	5,000	2,955	2,985
IAW Backwash Surcharge	38720	8,943	7,666	7,800	7,687	7,764
Bond/Loan Proceeds	39100	0	0	0	0	0
Interfund Operating Transfer	39900	66,152	0	0	0	0
Operations & Maintenance Account Total:		\$1,839,062	\$1,789,417	\$1,838,900	\$1,742,185	\$1,733,594
5166-00 Sewer Fund Diffuser Account						
Interest Income	38110	\$0	\$0	\$0	\$0	\$0
Loan/Bond Proceeds	39100	0	0	0	0	0
Interfund Operating Transfer	39900	0	0	0	0	0
Sewer Fund Diffuser Account Total		\$0	\$0	\$0	\$0	\$0
5175-00 Replacement Account						
Interest Income	38110	\$312	\$1,589	\$1,500	\$1,300	\$1,504
Investment Interest	38120	0	10,664	4,000	17,081	17,252
Realized Gain/Loss on Inv.	38140	0	0	0	0	0
Unrealized Gain/Loss On Inv.	38190	0	191	0	0	0
Donations	38300	22,835	0	0	0	0
Interfund Operating Transfer	39900	428,655	405,000	405,000	405,000	405,000 ³
Replacement Account Total:		\$451,802	\$417,444	\$410,500	\$423,381	\$423,756
TOTAL SEWER FUND REVENUES:		\$2,290,864	\$2,206,861	\$2,249,400	\$2,165,566	\$2,157,350

¹ Sewer Charges
 FY 09/10 \$ 1,715,000 Increase base \$0.20 to \$7.35
 Amended \$ 1,674,232 Increase base \$0.20 to \$7.35
 FY 10/11 \$ 1,664,000 No change in rates

³ Interfund Operating Transfer
 FY 09/10 \$ 325,000 Future wastewater plant replacement
 80,000 Dredging
 \$ 405,000
 FY 10/11 \$ 325,000 Future wastewater plant replacement
 80,000 Dredging
 \$ 405,000

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2007-08	ACTUAL 2008-09	BUDGET 2009-10	AMENDED 2009-10	REQUEST 2010-11
5160-61 Wastewater Treatment Plant						
Personnel						
Salaries-Regular	41100	\$289,041	\$305,733	\$305,350	\$304,900	\$303,667
Salaries-Temp/Part-time	41200	2,900	2,669	4,500	3,800	4,500
Salaries-Overtime	41300	6,579	7,577	7,285	8,000	7,500
Salaries-Call Out Pay	41600	3,000	3,000	3,120	3,000	3,000
Uniform Allowance	45700	283	152	310	280	310
Personnel Subtotal:		\$301,803	\$319,131	\$320,565	\$319,980	\$318,977
Materials & Services						
Maint Services-Building	51100	\$3,378	\$2,010	\$2,935	\$2,000	\$2,935
Maint Services-Equipment	51200	12,634	14,949	16,560	10,000	15,000
Maint Services-Vehicle	51300	540	830	700	700	700
Maint Services-Utility System	51500	3,199	3,088	3,426	3,000	3,400
Maint Services-Wallace Lift Station	51510	0	8,254	400	400	400
Medical Services	53300	99	141	145	107	145
Other Professional Services	54900	21,698	26,182	16,100	25,447	25,000
Postage & Freight	55100	123	97	300	300	300
Telephone	55200	5,066	4,533	5,361	4,500	4,500
Printing	55400	0	101	0	0	0
Dues	56100	0	163	0	0	0
Travel Expense	56200	896	1,494	1,160	1,160	1,160
Vehicle Allowance	56300	6,400	6,640	6,662	6,000	6,660
Publications	56400	0	0	0	0	0
General Utilities	57100	146,707	148,885	141,180	145,000	130,180
Landfill Charges	57400	4,254	2,796	4,000	3,000	4,000
Rentals-Equipment	59200	64	546	190	190	190
Maint Supplies-Building	61100	2,001	5,036	4,212	4,000	4,212
Maint Supplies-Equipment	61200	13,091	17,642	17,000	17,000	17,000
Maint Supplies-Vehicle	61300	0	248	100	147	100
Maint Supplies-Utility System	61500	1,881	2,403	2,200	2,200	2,200
Maint Supplies-Wallace Lift Station	61510	242	0	360	360	360
Office Supplies	65100	909	259	600	600	600
Operating Supplies	65200	3,610	3,270	3,400	3,400	3,400
Safety Supplies	65300	1,060	774	1,300	1,622	1,300
Janitorial Supplies	65400	2,995	3,985	3,300	4,000	3,300
Automotive Fuel/Oil	65500	6,651	5,923	5,680	5,600	5,680
Chemicals	65600	0	0	0	0	0
Chemicals-Treatment Process	65610	41,195	11,609	58,200	35,000	22,500
Chemicals-Laboratory	65620	2,238	946	2,500	2,500	2,500
Chemicals-Plant Maintenance	65630	1,987	749	2,200	2,200	2,200
Materials & Services Subtotal:		\$282,918	\$273,553	\$300,171	\$280,433	\$259,922

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2007-08	ACTUAL 2008-09	BUDGET 2009-10	AMENDED 2009-10	REQUEST 2010-11
³ Equipment		FY 09/10	\$ 1,900	D-152 Controller		
			4,000	Replace final sampler		
			2,431	Dissolved oxygen meter		
			2,000	Flow meter		
			<u>\$ 10,331</u>			
		FY 09/10	\$ 1,900	D-152 Controller		
			2,000	Flow meter		
			<u>\$ 3,900</u>			
		FY 10/11	\$ 4,000	Replace final sampler		
		1,500	Rugged cut mower			
		<u>\$ 5,500</u>				
⁴ Other Improvements		FY 09/10	\$ 20,000	Woodlawn Road Station Improvements		
		Amended	\$ -	Woodlawn Road Station Improvements		
		FY 10/11	\$ 20,000	Woodlawn Road Station Improvements		
⁵ Inflow & Infiltration Study		FY 09/10	\$ 10,000	Cross connection engineering		
		FY 10/11	\$ 10,000	Cross connection engineering		
⁶ Sewer Lining Projects		FY 09/10	\$ 25,000	Sewer lining project		
		Amended	\$ -	Sewer lining project		
		FY 10/11	\$ 25,000	Sewer lining project		
⁷ Sewer Separation		FY 09/10	\$ 115,000	Stormwater/Sanitary sewer separation project		
		Amended	\$ 196,669	Stormwater/Sanitary sewer separation project		
		FY 10/11	\$ 125,000	Waters Court, 7th Ave		
⁸ Stormwater Management		FY 09/10	\$ 125,000	Locust combined sewer improvement		
		Amended	\$ 192,290	Locust combined sewer improvement		
		FY 10/11	\$ 125,000	Waters Court, 7th Ave		
⁹ Interfund Operating Transfer		FY 09/10	\$ 325,000	Future wastewater plant replacement		
			80,000	Dredging		
			<u>\$ 405,000</u>			
		FY 10/11	\$ 325,000	Future wastewater plant replacement		
		80,000	Dredging			
		<u>\$ 405,000</u>				

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2007-08	ACTUAL 2008-09	BUDGET 2009-10	AMENDED 2009-10	REQUEST 2010-11
5160-63 Billing & Collection						
Personnel						
Salaries-Regular	41100	\$102,595	\$98,588	\$112,000	\$100,460	\$102,900
Salaries-Temp/Part-time	41200	0	0	0	0	0
Salaries - Overtime	41300	109	52	0	0	0
Personnel Subtotal:		\$102,704	\$98,640	\$112,000	\$100,460	\$102,900
Materials & Services						
Maint Services-Equipment	51200	\$5,557	\$5,200	\$5,725	\$5,725	\$5,897
Accounting Services	53100	3,100	3,700	3,500	3,500	3,710
Debt Collection Services	53400	930	406	250	129	130
Professional Services	53500	46,210	46,033	50,000	46,728	47,195
Postage & Freight	55100	108	18	21	17	17
Telephone	55200	870	834	900	483	488
Travel Expense	56200	0	0	0	0	0
Vehicle Allowance	56300	2,049	927	927	927	927
Rentals-Building/Land	59100	420	420	420	420	750
Other Contractual Services	59900	0	0	0	0	0
Office Supplies	65100	372	398	300	301	304
Recording Fees	66700	405	301	240	336	339
Bank Expense	66800	5	20	15	12	12
Water Co. Data Charges	66900	0	0	0	0	0
Equipment	83000	1,700	854	500	663	0 ¹
Materials & Services Subtotal:		\$61,726	\$59,111	\$62,798	\$59,241	\$59,769
Billing & Collection Total:		\$164,430	\$157,751	\$174,798	\$159,701	\$162,669

¹ Equipment FY 09/10 \$ 500 Computer
 Amended \$ 663 Computer

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2007-08	ACTUAL 2008-09	BUDGET 2009-10	AMENDED 2009-10	REQUEST 2010-11
5160-65 EPA Loans						
Debt Service						
Principal Payment	71000	\$0	\$0	\$191,634	\$0	\$0 ¹
Interest Payment	72000	64,499	59,042	54,484	54,485	48,723 ²
Debt Service Subtotal:		\$64,499	\$59,042	\$246,118	\$54,485	\$48,723
EPA Loans Total:						
		\$64,499	\$59,042	\$246,118	\$54,485	\$48,723

¹ Principal Payment

FY 09/10	\$	35,556	Diffuser Loan
		45,656	Clarifier loan
		110,422	N. Central Sewer Separation loan
	\$	<u>191,634</u>	

Amended	\$	-	Diffuser Loan
		-	Clarifier loan
		-	N. Central Sewer Separation loan
	\$	<u>-</u>	Took out for accrual basis

² Interest Payment

FY 09/10	\$	18,283	Diffuser Loan
		4,691	Clarifier loan
		31,510	N. Central Sewer Separation loan
	\$	<u>54,484</u>	

Amended	\$	18,283	Diffuser Loan
		4,691	Clarifier loan
		31,511	N. Central Sewer Separation loan
	\$	<u>54,485</u>	

FY 10/11	\$	17,389	Diffuser Loan
		3,038	Clarifier loan
		28,296	N. Central Sewer Separation loan
	\$	<u>48,723</u>	

Year loans paid off:

- Clarifier - 2011
- North Central Sewer Separation - 2017
- Diffuser - 2026

REVENUE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2007-08	ACTUAL 2008-09	BUDGET 2009-10	AMENDED 2009-10	REQUEST 2010-11
5200-00 Solid Waste						
Solid Waste Revenues						
Property Taxes	31100	\$0	\$0	\$0	\$0	\$0
State Replacement Tax	34200	83,491	65,000	52,650	48,750	49,238
Garbage Charges	36300	476,924	479,495	496,500	493,945	857,298 ¹
Garbage Charges Write-off	36310	(10,936)	(15,621)	(2,000)	(14,412)	(14,844)
Interest Income	38110	1,615	706	730	55	59
Investment Interest	38120	8,962	6,287	7,100	8,600	8,896
Realized gain/loss on Inv	38140	637	(308)	0	0	0
Unrealized Gain/Loss on Inv	38190	2,416	4,549	0	0	0
Reimbursements	38700	(2)	54	0	100	0
Sale of Property	39200	1,125	1,363	900	2,006	0
Interfund Operating Transfer	39900	0	0	0	0	0
Solid Waste Revenues		\$564,232	\$541,525	\$555,880	\$539,044	\$900,647
TOTAL SOLID WASTE FUND REVENUES:						
		\$564,232	\$541,525	\$555,880	\$539,044	\$900,647

¹ Garbage Charges

FY 09/10	\$ 496,500	Rate from \$7.20 to \$7.50
Amended	\$ 493,945	No Change
FY 10/11	\$ 857,298	Rate increased to \$13.85

REVENUE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2007-08	ACTUAL 2008-09	BUDGET 2009-10	AMENDED 2009-10	REQUEST 2010-11
5200-00 Solid Waste						
Solid Waste Revenues						
Property Taxes	31100	\$0	\$0	\$0	\$0	\$0
State Replacement Tax	34200	83,491	65,000	52,650	48,750	49,238
Garbage Charges	36300	476,924	479,495	496,500	493,945	857,298 ¹
Garbage Charges Write-off	36310	(10,936)	(15,621)	(2,000)	(14,412)	(14,844)
Interest Income	38110	1,615	706	730	55	59
Investment Interest	38120	8,962	6,287	7,100	8,600	8,896
Realized gain/loss on Inv	38140	637	(308)	0	0	0
Unrealized Gain/Loss on Inv	38190	2,416	4,549	0	0	0
Reimbursements	38700	(2)	54	0	100	0
Sale of Property	39200	1,125	1,363	900	2,006	0
Interfund Operating Transfer	39900	0	0	0	0	0
Solid Waste Revenues		\$564,232	\$541,525	\$555,880	\$539,044	\$900,647
TOTAL SOLID WASTE FUND REVENUES:						
		\$564,232	\$541,525	\$555,880	\$539,044	\$900,647

¹ Garbage Charges

FY 09/10	\$ 496,500	Rate from \$7.20 to \$7.50
Amended	\$ 493,945	No Change
FY 10/11	\$ 857,298	Rate increased to \$13.85

REVENUE ESTIMATES

2800-00

ACCOUNT TITLE	ACCT NO.	ACTUAL 2007-08	ACTUAL 2008-09	BUDGET 2009-10	AMENDED 2009-10	REQUEST 2010-11
<u>Civil Defense Revenues</u>						
Property Taxes	31100	\$11,237	\$11,759	\$12,003	\$11,991	\$9,900
State Replacement Tax	34200	4,748	4,163	3,888	3,122	3,153
Interest Income	38110	696	269	290	150	175
Investment Interest	38120	977	1,273	1,000	1,148	1,159
Realized Gain/Loss on Inv	38140	104	(59)	0	0	0
Unrealized Gain/Loss on Inv	38190	322	132	0	0	0
TOTAL CIVIL DEFENSE FUND REVENUES:		\$18,084	\$17,537	\$17,181	\$16,411	\$14,387

EXPENSE ESTIMATES

2800-28

ACCOUNT TITLE	ACCT NO.	ACTUAL 2007-08	ACTUAL 2008-09	BUDGET 2009-10	AMENDED 2009-10	REQUEST 2010-11
<u>Materials & Services</u>						
Maint Services-Equipment	51200	\$1,444	\$0	\$1,500	\$1,500	\$1,500
Telephone	55200	1,683	1,408	1,600	1,600	1,600
Rentals-Building/Land	59100	2,100	2,100	2,100	2,100	2,100
Bank Expense	66800	0	0	0	0	0
Equipment	83000	7,779	1,604	6,000	6,000	6,000 ¹
Miscellaneous Charges	94900	0	1	0	0	0
TOTAL CIVIL DEFENSE FUND EXPENSES		\$13,006	\$5,113	\$11,200	\$11,200	\$11,200

¹ Equipment

FY 09/10	\$	6,000	Gas detectors (i.e. CO-Oxy & Methane)
FY 10/11	\$	6,000	Siren batteries, radio/pager batteries Station base radio upgrade, AED upgrade

REVENUE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2007-08	ACTUAL 2008-09	BUDGET 2009-10	AMENDED 2009-10	REQUEST 2010-11
3681-00 Tori Pines - P&I Account						
Tori Pines P & I Revenues						
Property Taxes	31100	\$43,005	\$43,004	\$43,000	\$30,262	\$30,716
Interest Income	38110	788	493	490	260	304
Billing Interest	38115	208	130	130	65	74
Reimbursements	38700	2,025	2,025	2,025	2,025	2,025
Tori Pines - P&I Account Total:		\$46,026	\$45,652	\$45,645	\$32,612	\$33,119
3684-00 Greenridge - P&I Account						
Greenridge P&I Revenues						
Property Taxes	31100	\$38,084	\$38,084	\$38,084	\$38,084	\$38,084
Interest Income	38110	150	22	23	41	42
Greenridge - P&I Account Total:		\$38,234	\$38,106	\$38,107	\$38,125	\$38,126
TOTAL SPECIAL SERVICE AREA FUND REVENUES:		\$84,260	\$83,758	\$83,752	\$70,737	\$71,245

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2007-08	ACTUAL 2008-09	BUDGET 2009-10	AMENDED 2009-10	REQUEST 2010-11
3681-35 Tori Pines - P&I Account						
Debt Service						
Principal Payment	71000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000
Interest Payment	72000	11,693	10,472	9,410	9,258	8,183
Tori Pines - P&I Account Total:		\$33,693	\$32,472	\$31,410	\$31,258	\$30,183
3684-36 Greenridge - P&I Account						
Debt Service						
Principal Payment	71000	\$18,925	\$20,060	\$21,264	\$21,264	\$22,540
Interest Payment	72000	19,155	18,020	16,816	16,816	15,541
Greenridge - P&I Account Total:		38,080	38,080	38,080	38,080	38,081
TOTAL SPECIAL SERVICE AREA FUND EXPENSES:		\$71,773	\$70,552	\$69,490	\$69,338	\$68,264

**TAX INCREMENT ALLOCATION FUND -
ROCK RIVER REDEVELOPMENT**

FY 2010/2011 BUDGET

REVENUE ESTIMATES

3385-00

ACCOUNT TITLE	ACCT	ACTUAL 2007-08	ACTUAL 2008-09	BUDGET 2009-10	AMENDED 2009-10	REQUEST 2010-11
<u>Taxes</u>						
Property Taxes	31100	\$351,390	\$377,717	\$381,000	\$446,658	\$453,358
Taxes Subtotal		\$351,390	\$377,717	\$381,000	\$446,658	\$453,358
<u>Intergovernmental Revenue</u>						
State Grants	34400	\$0	\$0	\$0	\$0	\$0
USEPA Assessment Grant	34421	82,712	56,643	50,000	9,657	0
USEPA Cleanup Grant	34422	23,213	54,654	100,000	37,252	20,000
Interest Income	38110	22,782	8,041	8,500	175	177
Rental Income	38200	0	0	0	10	10
Reimbursements	38700	57,874	0	0	0	0
Legal Recovery	39100	0	0	0	0	0
Intergov't Revenues Subtotal		\$186,581	\$119,338	\$158,500	\$47,094	\$20,187
TOTAL ROCK RIVER REDEVELOPMENT TIF FUND REVENUES:						
		\$537,971	\$497,055	\$539,500	\$493,752	\$473,545

**TAX INCREMENT ALLOCATION FUND -
ROCK RIVER REDEVELOPMENT**

FY 2010/2011 BUDGET

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT	ACTUAL 2007-08	ACTUAL 2008-09	BUDGET 2009-10	AMENDED 2009-10	REQUEST 2010-11
3385-85 Rock River Redevelopment TIF						
Materials & Services						
Legal Service	53200	\$37,948	\$100,189	\$50,000	\$325,000	\$125,000
Legal Service-Brownfield	53210	0	0	0	0	0
Other Professional Services	54900	6,895	4,886	4,700	10,524	5,500
Other Prof. - Assessment Grant	54911	82,712	56,643	50,000	9,657	0
Other Prof. - Cleanp Grant	54912	23,214	54,654	100,000	37,252	20,000
Postage & Freight	55100	0	0	0	0	0
Publishing	55300	0	0	0	0	0
Dues	56100	0	375	390	375	375
Environmental/UST's	59930	304	0	5,000	46,000	50,000
Bank Expense	66800	18,157	12,332	9,400	5,582	10,264
Principal Payment/Debt	71000	105,000	110,000	120,000	120,000	135,000
Interest Expense	72000	201,972	65,868	149,340	31,042	31,352
Redevelopment Agreements	91000	50,000	50,000	50,000	50,000	0 ¹
Material & Services Total		\$526,202	\$454,947	\$538,830	\$635,432	\$377,491
TOTAL ROCK RIVER REDEVELOPMENT TIF FUND EXPENSES:						
		\$526,202	\$454,947	\$538,830	\$635,432	\$377,491

¹ Redevelopment Agreements

FY 09/10 \$ 50,000 3 of 3 payment to Rock River Lumber & Grain

REVENUE ESTIMATES

1900-00

ACCOUNT TITLE	ACCT	ACTUAL 2007-08	ACTUAL 2008-09	BUDGET 2009-10	AMENDED 2009-10	REQUEST 2010-11
OTHER REVENUE						
Interest Income	38110	\$3,106	\$1,559	\$1,400	\$1,300	\$704
Investment Interest	38120	0	16,605	2,300	17,000	12,643
Realized Gain/Loss on Investment	38140	0	0	0	0	0
Unrealized Gain/Loss on Investment	38190	0	5,480	0	0	0
Miscellaneous Income	38900	598,676	0	0	0	0
TOTAL NWSW REDEVELOPMENT REVENUES		\$601,782	\$23,644	\$3,700	\$18,300	\$13,347

EXPENSE ESTIMATES

1900-19

ACCOUNT TITLE	ACCT	ACTUAL 2007-08	ACTUAL 2008-09	BUDGET 2009-10	AMENDED 2009-10	REQUEST 2010-11
Other Professional Services	54900	\$0	\$0	\$25,000	\$130,000	\$497,300 ¹
Miscellaneous Charges	94900	0	0	0	0	0
TOTAL NWSW REDEVELOPMENT EXPENSES		\$0	\$0	\$25,000	\$130,000	\$497,300

¹ Other Professional Services

FY 09/10	\$ 25,000	ELM Site Investigation/Phase 1
Amended	\$ 130,000	ELM Site Investigation/Phase 1
FY 10/11	\$ 50,000	Riverfront Redevelopment Planning
	<u>447,300</u>	Plant 1 Acquisition/Cleanup
	<u>\$ 497,300</u>	

**STERLING CIVIC CENTER
ESCROW FUND**

FY 2010/2011 BUDGET

REVENUE ESTIMATES

2900-00

ACCOUNT TITLE	ACCT NO.	ACTUAL 2007-08	ACTUAL 2008-09	BUDGET 2009-10	AMENDED 2009-10	REQUEST 2010-11
Miscellaneous Revenues						
Investment Income	38110	\$6	\$1	\$1	\$1	\$1
TOTAL SCCA REVENUES:		\$6	\$1	\$1	\$1	\$1

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2007-08	ACTUAL 2008-09	BUDGET 2009-10	AMENDED 2009-10	REQUEST 2010-11
		\$0	\$0	\$0	\$0	\$0

REVENUE ESTIMATES

7800-00

ACCOUNT TITLE	ACCT NO.	ACTUAL 2007-08	ACTUAL 2008-09	BUDGET 2009-10	AMENDED 2009-10	REQUEST 2010-11
Interest Income	38110	\$36	\$20	\$21	\$11	\$11
Donations	38300	0	0	0	0	0
TOTAL TRUST COMMITTEE FUND REVENUES:		\$36	\$20	\$21	\$11	\$11

EXPENSE ESTIMATES

7800-78

ACCOUNT TITLE	ACCT NO.	ACTUAL 2007-08	ACTUAL 2008-09	BUDGET 2009-10	AMENDED 2009-10	REQUEST 2010-11
Miscellaneous Charges	94900	\$0	\$0	\$0	\$1,400	\$0
TOTAL TRUST COMMITTEE FUND EXPENSES		\$0	\$0	\$0	\$1,400	\$0

**NSP2 GRANT
FUND**

FY 2010/2011 BUDGET

REVENUE ESTIMATES

8000-00

ACCOUNT TITLE	ACCT NO.	ACTUAL 2007-08	ACTUAL 2008-09	BUDGET 2009-10	AMENDED 2009-10	REQUEST 2010-11
Miscellaneous Revenues						
Federal Grant	34420	\$0	\$0	\$0	\$60,000	\$1,404,985
Sale of Property	39200	0	0	0	0	820,000
TOTAL NSP2 GRANT REVENUES:		\$0	\$0	\$0	\$60,000	\$2,224,985

EXPENSE ESTIMATES

8000-80

ACCOUNT TITLE	ACCT NO.	ACTUAL 2007-08	ACTUAL 2008-09	BUDGET 2009-10	AMENDED 2009-10	REQUEST 2010-11
Administration						
Salaries	41100	\$0	\$0	\$0	\$7,450	\$30,000
Postage	55100	0	0	0	50	0
Publishing	55300	0	0	0	500	0
Travel and Training	56200	0	0	0	2,000	5,000
Real Estate Taxes	81010	0	0	0	0	2,000
Capital Project Expense						
Property Acquisition	88000	0	0	0	50,000	250,000
Demolition	88100	0	0	0	0	277,985
Rehabilitation	88200	0	0	0	0	840,000
TOTAL NSP2 GRANT EXPENSES:		\$0	\$0	\$0	\$60,000	\$1,404,985

REVENUE ESTIMATES

7900-00

ACCOUNT TITLE	ACCT NO.	ACTUAL 2007-08	ACTUAL 2008-09	BUDGET 2009-10	AMENDED 2009-10	REQUEST 2010-11
Other Grants	34411	\$0	\$0	\$0	\$0	\$0
Interest Income	38110	0	2	0	1	0
Contributions	38380	0	12,952	0	27,500	0
WAHO FUND REVENUES:		\$0	\$12,954	\$0	\$27,501	\$0

EXPENSE ESTIMATES

7900-79

ACCOUNT TITLE	ACCT NO.	ACTUAL 2007-08	ACTUAL 2008-09	BUDGET 2009-10	AMENDED 2009-10	REQUEST 2010-11
Other Professional Services	54900	\$0	\$18,116	\$0	\$22,339	\$0
WAHO FUND EXPENSES		\$0	\$18,116	\$0	\$22,339	\$0

REVENUE ESTIMATES

7200-00

ACCOUNT TITLE	ACCT NO.	ACTUAL 2007-08	ACTUAL 2008-09	BUDGET 2009-10	AMENDED 2009-10	REQUEST 2010-11
Insurance & Pension Contributions						
Dependent Dental Premiums	37110	\$28,768	\$29,546	\$32,000	\$30,371	\$30,000
Retirees & COBRA Premiums	37120	102,803	88,901	97,500	104,368	98,000
Employer Contribution-General Fund	37210	950,000	875,000	962,500	962,500	841,600
Employer Contribution-Sewer Fund	37220	187,500	187,500	206,250	206,250	200,000
Employer Contribution-Library Board	37230	53,294	44,695	49,165	49,165	38,500
Employer Contribution-Coliseum Board	37240	13,282	13,068	14,375	14,375	15,750
Employee Insurance Contributions	37310	125,063	141,406	159,000	162,797	234,055
Ins. & Pension Contributions Subtotal:		\$1,460,710	\$1,380,116	\$1,520,790	\$1,529,826	\$1,457,905
Miscellaneous Revenues						
Interest Income	38110	\$3,914	\$2,879	\$3,100	\$817	\$825
Investment Interest	38120	0	7,550	7,600	12,786	12,914
Realized Gain/Loss on Investments	38140	0	(1,612)	0	0	0
Unrealized Gain/Loss on Inv	38190	0	928	0	0	0
Reimbursements & Misc Income	38700	16,516	250,493	20,000	10,050	20,000
Miscellaneous Revenues Subtotal:		\$20,430	\$260,238	\$30,700	\$23,653	\$33,739
Other Financing Sources						
Interfund Operating Transfer	39900	\$0	\$0	\$0	\$0	\$0
Other Financing Sources Subtotal:		\$0	\$0	\$0	\$0	\$0
TOTAL HEALTH INSURANCE FUND REVENUES:		\$1,481,140	\$1,640,354	\$1,551,490	\$1,553,479	\$1,491,644

EXPENSE ESTIMATES

7200-72

ACCOUNT TITLE	ACCT NO.	ACTUAL 2007-08	ACTUAL 2008-09	BUDGET 2009-10	AMENDED 2009-10	REQUEST 2010-11
Personnel						
Claims Paid	45110	\$849,850	\$1,479,903	\$1,275,000	\$1,294,109	\$1,250,000
Administration	45120	197,529	188,595	200,000	200,716	199,500
Life Insurance	45200	10,900	11,349	11,800	12,242	7,860
Personnel Subtotal:		\$1,058,279	\$1,679,847	\$1,486,800	\$1,507,067	\$1,457,360
Materials & Services						
Administrative Services	53500	\$6,888	\$0	\$4,500	\$3,675	\$4,000
Miscellaneous Charges	94900	0	7	0	916	1,500
Commodities Subtotal:		\$6,888	\$7	\$4,500	\$4,591	\$5,500
TOTAL HEALTH INSURANCE FUND EXPENSES:		\$1,065,167	\$1,679,854	\$1,491,300	\$1,511,658	\$1,462,860

**ILLINOIS MUNICIPAL RETIREMENT
FUND**

FY 2010/2011 BUDGET

REVENUE ESTIMATES

2600-00

ACCOUNT TITLE	ACCT NO.	ACTUAL 2007-08	ACTUAL 2008-09	BUDGET 2009-10	AMENDED 2009-10	REQUEST 2010-11
IMRF Revenues						
Property Taxes	31100	\$88,388	\$60,036	\$55,000	\$54,820	\$54,450
State Replacement Tax	34200	0	0	5,000	5,000	5,050
Employer Pension Contribution	37400	38,700	25,000	20,000	20,000	35,000
Interest Income	38110	3,419	855	880	330	464
Investment Interest	38120	23,431	39,064	31,000	36,000	37,370
Realized Gain/Loss on Investment	38140	1,950	(1,546)	0	0	0
Unrealized Gain/Loss on Investment	38190	10,525	8,715	0	0	0
Reimbursements	38700	0	0	0	0	0
TOTAL IMRF FUND REVENUES:		\$166,413	\$132,124	\$111,880	\$116,150	\$132,334

EXPENSE ESTIMATES

2600-26

ACCOUNT TITLE	ACCT NO.	ACTUAL 2007-08	ACTUAL 2008-09	BUDGET 2009-10	AMENDED 2009-10	REQUEST 2010-11
Personnel						
Retirement Contribution	45400	\$ 109,256	\$ 47,233	\$ 95,200	\$ 116,142	\$ 277,893
Miscellaneous Charges	94900	5	9	0	8	12
TOTAL IMRF FUND EXPENSES:		\$ 109,261	\$ 47,242	\$ 95,200	\$ 116,150	\$ 277,905

REVENUE ESTIMATES

2700-00

ACCOUNT TITLE	ACCT NO.	ACTUAL 2007-08	ACTUAL 2008-09	BUDGET 2009-10	AMENDED 2009-10	REQUEST 2010-11
Social Security Revenues						
Property Taxes	31100	\$185,019	\$194,962	\$201,000	\$199,966	\$189,090
State Replacement Tax	34200	5,619	4,926	6,000	3,694	3,731
Employer Pension Contribution	37400	42,000	39,500	40,000	40,000	40,000
Interest Income	38110	1,666	1,037	1,000	540	662
Miscellaneous	38700	0	0	0	0	0
TOTAL SOCIAL SECURITY FUND REVENUES:		\$234,304	\$240,425	\$248,000	\$244,200	\$233,483

EXPENSE ESTIMATES

2700-27

ACCOUNT TITLE	ACCT NO.	ACTUAL 2007-08	ACTUAL 2008-09	BUDGET 2009-10	AMENDED 2009-10	REQUEST 2010-11
Personnel						
Social Security/Medicare	45300	\$219,503	\$232,156	\$239,000	\$244,200	\$249,882
Other Expenses						
Interfund Operating Transfer	99900	\$0	\$0	\$0	\$0	\$0
TOTAL SOCIAL SECURITY FUND EXPENSES:		\$219,503	\$232,156	\$239,000	\$244,200	\$249,882

REVENUE ESTIMATES

7600-00

ACCOUNT TITLE	ACCT NO.	ACTUAL 2007-08	ACTUAL 2008-09	BUDGET 2009-10	AMENDED 2009-10	REQUEST 2010-11
Police Pension Revenues						
Property Taxes	31100	\$294,230	\$280,220	\$299,970	\$301,350	\$406,277
State Replacement Tax	34200	0	0	22,700	22,700	22,700
Employee Pension Contributions	37300	149,571	159,588	166,296	160,064	148,471
Interest Income	38110	8,561	1,697	1,800	840	1,122
Investment Interest	38120	229,828	231,613	223,900	207,006	209,076
Realized Gain/Loss On Investments	38140	(24,812)	(227,380)	0	0	0
Annuities Interest	38150	64,526	45,790	47,600	46,248	46,710
Mutual Fund Interest	38160	271,468	57,611	54,700	58,187	58,769
Unrealized Gain/Loss	38190	(407,205)	(1,489,958)	0	300,000	0
Reimbursements	38700	3,029	3,916	4,200	2,874	2,903
TOTAL POLICE PENSION FUND REVENUES:		\$589,196	(\$936,903)	\$821,166	\$1,099,269	\$896,028

EXPENSE ESTIMATES

7600-76

ACCOUNT TITLE	ACCT NO.	ACTUAL 2007-08	ACTUAL 2008-09	BUDGET 2009-10	AMENDED 2009-10	REQUEST 2010-11
Personnel						
Retiree Pensions	46110	\$476,091	\$539,487	\$634,786	\$589,900	\$602,240
Disability Pensions	46120	0	0	0	0	40,705
Widow & Children Pensions	46130	98,805	98,805	98,805	98,805	98,805
Refunds of Pensions	46200	6,304	4,095	20,000	0	7,000
Personnel Subtotal:		\$581,200	\$642,387	\$753,591	\$688,705	\$748,750
Materials & Services						
Accounting Services	53100	\$1,850	\$1,850	\$4,000	\$4,000	\$4,000
Other Professional Services	54900	1,400	1,800	1,400	1,400	1,400
Postage & Freight	55100	116	138	125	190	130
Dues	56100	3,026	2,938	2,950	2,940	2,950
Travel Expense	56200	565	65	1,600	1,600	2,600
Other Contractual Services	59900	0	0	0	0	0
Bank Expenses	66800	41,531	32,225	34,200	47,500	41,000
Miscellaneous Charges	94900	21,646	750	1,000	2,260	1,000
Materials & Services Subtotal:		\$70,134	\$39,766	\$45,275	\$59,890	\$53,080
TOTAL POLICE PENSION FUND EXPENSES:		\$651,334	\$682,153	\$798,866	\$748,595	\$801,830

REVENUE ESTIMATES

7700-00

ACCOUNT TITLE	ACCT NO.	ACTUAL 2007-08	ACTUAL 2008-09	BUDGET 2009-10	AMENDED 2009-10	REQUEST 2010-11
Fire Pension Revenues						
Property Taxes	31100	\$215,730	\$240,144	\$228,000	\$226,752	\$384,145
State Replacement Tax	34200	0	0	28,900	28,900	28,900
Employee Pension Contributions	37300	115,720	118,610	116,923	125,000	120,000
Interest Income	38110	6,503	2,196	2,500	5,000	5,387
Investment Interest	38120	221,070	230,754	216,000	217,465	219,640
Realized Gain/Loss On Investments	38140	4,719	(679,366)	0	300,000	0
Annuities Interest	38150	60,670	63,537	64,400	16,057	0
Mutual Fund Interest	38160	85,683	49,484	49,200	16,190	50,479
Unrealized Gain/Loss	38190	(166,729)	(1,158,369)	0	0	0
Reimbursements	38700	826	737	660	550	0
TOTAL FIRE PENSION FUND REVENUES:		\$544,192	(\$1,132,273)	\$706,583	\$935,914	\$808,551

EXPENSE ESTIMATES

7700-77

ACCOUNT TITLE	ACCT NO.	ACTUAL 2007-08	ACTUAL 2008-09	BUDGET 2009-10	AMENDED 2009-10	REQUEST 2010-11
Personnel						
Retiree Pensions	46110	\$441,958	\$523,905	\$521,896	\$557,880	\$621,096
Disability Pensions	46120	\$74,470	\$68,013	\$66,041	\$66,670	\$68,339
Widow & Children Pensions	46130	\$60,557	\$58,193	\$59,577	\$58,261	\$60,007
Refunds of Pensions	46200	\$0	\$0	\$0	\$0	\$0
Personnel Subtotal:		\$ 576,985	\$ 650,111	\$ 647,514	\$ 682,811	\$ 749,442
Materials & Services						
Accounting Service	53100	\$1,850	\$1,850	\$4,000	\$4,000	\$4,000
Medical Service	53300	83	191	500	500	500
Other Professional Services	54900	3,000	2,600	3,500	4,125	3,500
Postage & Freight	55100	160	163	180	205	180
Dues	56100	60	320	500	500	500
Travel Expense	56200	1,241	490	1,900	1,488	1,900
Other Contractual Services	59900	0	0	500	14,500	28,500
Office Supplies	65100	0	24	300	85	300
Bank Expenses	66800	9,336	3,619	9,500	51,974	5,000
Miscellaneous Charges	94900	2,822	3,686	5,000	4,800	5,000
Materials & Services Subtotal:		\$18,552	\$12,943	\$25,880	\$82,177	\$49,380
TOTAL FIRE PENSION FUND EXPENSES:		\$595,537	\$663,054	\$673,394	\$764,988	\$798,822

**LYNN BOULEVARD PROJECT FUND
BOND ISSUE**

FY 2010/2011 BUDGET

REVENUE ESTIMATES

1500-00

ACCOUNT TITLE	ACCT NO.	ACTUAL 2007-08	ACTUAL 2008-09	BUDGET 2009-10	AMENDED 2009-10	REQUEST 2010-11
Miscellaneous Revenues						
Local Option Sales Tax	31305	\$205,705	\$220,230	\$218,800	\$218,800	\$218,400
Bond Proceeds Interest	38125	493	576	600	244	49
Reimbursements	38740	0	0	0	0	0
Bond Proceeds	39100	0	0	0	0	0
Interfund Operating Transfer	39900	47,801	0	0	0	0
TOTAL LYNN BOULEVARD PROJECT REVENUES:		\$253,999	\$220,806	\$219,400	\$219,044	\$218,449

EXPENSE ESTIMATES

1500-15

ACCOUNT TITLE	ACCT NO.	ACTUAL 2007-08	ACTUAL 2008-09	BUDGET 2009-10	AMENDED 2009-10	REQUEST 2010-11
Materials & Services						
Engineering	54920	\$0	\$0	\$0	\$0	\$0
Other Contractual Services	59900	0	0	0	0	0
Bond Expense	66820	499	453	450	524	511
Principal Expense	71000	165,000	170,000	175,000	175,000	180,000
Interest Expense	72000	53,407	48,293	43,925	42,768	37,800
Materials & Services Subtotal		\$218,906	\$218,746	\$219,375	\$218,292	\$218,311
Capital & Other Expenses						
Land	81000	\$0	\$0	\$0	\$0	\$0
Construction	89200	11,162	0	0	0	0
Capital & Other Expenses Subtotal		\$11,162	\$0	\$0	\$0	\$0
TOTAL LYNN BOULEVARD PROJECT EXPENSES:		\$230,068	\$218,746	\$219,375	\$218,292	\$218,311

REVENUE ESTIMATES

1700-00

ACCOUNT TITLE	ACCT NO.	ACTUAL 2007-08	ACTUAL 2008-09	BUDGET 2009-10	AMENDED 2009-10	REQUEST 2010-11
Revenues						
Third Party Settlements	34217	\$1,150	\$9,416	\$10,000	\$18,550	\$12,750
Grants/Other Donations	34417	0	0	0	0	0
Interest Income	38110	30	10	10	0	0
Intergovernmental Operating Transfer	39900	0	0	0	0	0
TOTAL MCFALLS LANDFILL REVENUES:		\$1,180	\$9,426	\$10,010	\$18,550	\$12,750

EXPENSE ESTIMATES

1700-17

ACCOUNT TITLE	ACCT NO.	ACTUAL 2007-08	ACTUAL 2008-09	BUDGET 2009-10	AMENDED 2009-10	REQUEST 2010-11
Materials & Services						
Clay Cap Work Plan	53217	\$0	\$0	\$0	\$0	\$0
Groundwater Monitoring Plan	53517	0	0	0	0	0
Site Survey & Project Coordination	54917	312	0	0	0	0
Equipment Rental	59200	0	0	0	0	0
Semi-Annual Well Monitoring	87000	2,225	0	0	200	0
Groundwater Monitoring Well Installation	87017	0	0	0	0	0
Abandonment of Site Wells	87018	0	0	0	0	0
Oversight of Clay Cap installation	87019	0	0	0	0	0
Clay Cap Closure Report	87020	725	0	0	0	0
Final Closure Report	87100	0	10,316	10,000	19,500	5,000
Miscellaneous Charges	94900	0	0	0	0	7,750 ¹
TOTAL MCFALLS LANDFILL EXPENSES:		\$3,262	\$10,316	\$10,000	\$19,700	\$12,750

¹ Miscellaneous Charges

FY 10/11 \$ 7,750 Install perimeter fence and signage

SECTION 3: That all sums of money not needed for immediate purposes may be invested in authorized securities as defined in the City of Sterling's investment policy.

SECTION 4: Partial invalidity. If any section, subdivision, or sentence of this ordinance is for any reason held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: This ordinance shall be in the full force and effect after its adoption, approval and publication in pamphlet form, as provided by law.

PASSED this 19th day of April, 2010.

APPROVED this 19th day of April, 2010.



Mayor

ATTEST:



City Clerk