

ORDINANCE NO. 2012-04-11

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, 2012 AND ENDING ON THE 30TH DAY OF APRIL, 2013.

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, 2012, and ending the 30th day of April, 2013.

SECTION 2: That the total amount budgeted for the 2012/13 fiscal year budget is \$31,449,040.00 and the amount budgeted for each budget and the purpose is as follows:

FY 2012-2013 Proposed Budget

Fund	Budget 11-12		Budget 11-12		Amended 11-12		Amended 11-12		Budget 12-13		Budget 12-13		Rev		Expense		FY 12-13 Diff		
	Revenue	Expense	Change	Change	Change	Change	Change	Change	Change	Change									
General Fund	\$10,418,186	\$11,026,502	\$11,245,878	\$15,166,468	\$9,632,299	\$9,632,299	\$9,632,299	\$9,632,299	\$9,632,299	\$9,632,299	-7.5%	-12.6%	\$	\$	\$	\$	\$	\$	823.00
Capital Fund	\$0	\$0	\$3,500,000	\$0	\$1,556,678	\$0	\$1,556,678	\$0	\$2,067,150	\$2,067,150	n/a	n/a	\$	\$	\$	\$	\$	\$	(510,472.00)
Lynn Blvd	\$215,116	\$214,700	\$215,099	\$214,830	\$200,050	\$214,830	\$200,050	\$215,899	\$215,899	\$215,899	-7.0%	0.6%	\$	\$	\$	\$	\$	\$	(15,849.00)
McFalls	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-100.0%	-100.0%	\$	\$	\$	\$	\$	\$	-
MFT	\$407,244	\$399,233	\$454,523	\$437,188	\$369,342	\$437,188	\$369,342	\$451,592	\$451,592	\$451,592	-9.3%	13.1%	\$	\$	\$	\$	\$	\$	(82,250.00)
Library	\$651,758	\$809,449	\$774,117	\$846,430	\$593,075	\$846,430	\$593,075	\$608,540	\$608,540	\$608,540	-9.0%	-24.8%	\$	\$	\$	\$	\$	\$	(15,465.00)
Band Comm	\$88,088	\$88,026	\$90,763	\$90,808	\$91,415	\$90,808	\$91,415	\$91,139	\$91,139	\$91,139	3.8%	3.5%	\$	\$	\$	\$	\$	\$	276.00
SIDC	\$130,296	\$116,605	\$138,108	\$123,105	\$144,351	\$123,105	\$144,351	\$112,688	\$112,688	\$112,688	10.8%	-3.4%	\$	\$	\$	\$	\$	\$	31,663.00
NWSW Redevelopment	\$340,000	\$2,250	\$159,596	\$123,261	\$246,732	\$123,261	\$246,732	\$53,416	\$53,416	\$53,416	-27.4%	2274.0%	\$	\$	\$	\$	\$	\$	193,316.00
NSP2 Grant	\$1,410,000	\$1,335,000	\$1,974,000	\$2,389,934	\$1,843,859	\$2,389,934	\$1,843,859	\$732,010	\$732,010	\$732,010	30.8%	-45.2%	\$	\$	\$	\$	\$	\$	1,111,849.00
Coliseum	\$699,704	\$4,049,417	\$843,547	\$831,698	\$725,909	\$831,698	\$725,909	\$4,595,561	\$4,595,561	\$4,595,561	3.7%	13.5%	\$	\$	\$	\$	\$	\$	(3,869,652.00)
Sewer	\$2,239,991	\$2,210,909	\$2,231,344	\$2,222,040	\$2,288,213	\$2,222,040	\$2,288,213	\$2,276,360	\$2,276,360	\$2,276,360	2.2%	3.0%	\$	\$	\$	\$	\$	\$	11,853.00
Solid Waste	\$988,668	\$981,903	\$974,009	\$1,005,789	\$1,005,682	\$1,005,789	\$1,005,682	\$988,267	\$988,267	\$988,267	1.7%	0.6%	\$	\$	\$	\$	\$	\$	17,414.60
Stormwater	\$0	\$0	\$0	\$0	\$4,021,000	\$0	\$4,021,000	\$3,821,500	\$3,821,500	\$3,821,500	n/a	n/a	\$	\$	\$	\$	\$	\$	199,500.00
Civil Defense	\$13,896	\$10,293	\$13,821	\$10,298	\$13,787	\$10,298	\$13,787	\$12,965	\$12,965	\$12,965	-0.8%	26.0%	\$	\$	\$	\$	\$	\$	822.00
SSA	\$64,643	\$70,512	\$75,291	\$70,400	\$75,260	\$70,400	\$75,260	\$69,090	\$69,090	\$69,090	16.4%	-2.0%	\$	\$	\$	\$	\$	\$	6,170.00
TIF (CBD)	\$436,506	\$469,092	\$440,830	\$468,882	\$459,968	\$468,882	\$459,968	\$480,404	\$480,404	\$480,404	5.4%	2.4%	\$	\$	\$	\$	\$	\$	(20,436.00)
TIF (Rock River)	\$551,027	\$316,875	\$613,365	\$400,354	\$599,154	\$400,354	\$599,154	\$404,689	\$404,689	\$404,689	8.7%	27.7%	\$	\$	\$	\$	\$	\$	194,465.00
TIF (Lynn/Lincolnway)	\$332,788	\$665,576	\$665,576	\$669,456	\$912,576	\$669,456	\$912,576	\$916,483	\$916,483	\$916,483	174.2%	37.7%	\$	\$	\$	\$	\$	\$	(3,907.00)
Trust Committee	\$1	\$1,185	\$2	\$0	\$2	\$0	\$2	\$1,188	\$1,188	\$1,188	100.0%	0.3%	\$	\$	\$	\$	\$	\$	(1,186.00)
Health Ins	\$1,540,722	\$1,459,700	\$1,597,709	\$1,478,288	\$1,605,564	\$1,478,288	\$1,605,564	\$1,549,700	\$1,549,700	\$1,549,700	4.2%	6.2%	\$	\$	\$	\$	\$	\$	55,864.00
IMRF	\$189,437	\$286,015	\$193,425	\$273,575	\$263,465	\$273,575	\$263,465	\$257,482	\$257,482	\$257,482	39.1%	-10.0%	\$	\$	\$	\$	\$	\$	5,983.00
Social Security	\$235,704	\$229,092	\$234,183	\$228,131	\$236,843	\$228,131	\$236,843	\$233,101	\$233,101	\$233,101	0.5%	1.7%	\$	\$	\$	\$	\$	\$	3,742.00
Police Pension	\$901,202	\$883,372	\$946,094	\$908,893	\$976,783	\$908,893	\$976,783	\$957,867	\$957,867	\$957,867	8.4%	8.4%	\$	\$	\$	\$	\$	\$	18,916.00
Fire Pension	\$821,247	\$836,825	\$835,478	\$874,962	\$801,554	\$874,962	\$801,554	\$919,473	\$919,473	\$919,473	-2.4%	9.9%	\$	\$	\$	\$	\$	\$	(117,919.00)
Totals	\$22,681,224	\$26,467,531	\$28,216,758	\$28,834,790	\$28,664,561	\$28,834,790	\$28,664,561	\$31,449,040	\$31,449,040	\$31,449,040	26.4%	18.8%	\$	\$	\$	\$	\$	\$	(2,784,479.40)

1100-00

REVENUE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED 2011-12	REQUEST 2012-13
Taxes						
Corporate Tax	31110	\$ 389,339	\$ 398,540	\$ 409,264	\$ 406,071	\$ 414,207
Fire Protection Tax	31120	233,606	239,222	245,558	243,774	248,524
Police Protection Tax	31130	233,606	239,222	245,558	243,774	248,524
Liability Insurance Tax	31140	256,230	257,122	283,250	282,311	306,022
Worker's Compensation Tax	31150	87,057	87,395	96,250	95,604	101,063
Police Pension Tax	31160	301,350	405,403	455,203	451,738	475,884
Fire Pension Tax	31170	226,752	383,234	430,312	427,097	387,260
Road & Bridge Tax	31200	110,103	124,286	125,529	133,912	135,251
Sales Tax	31300	3,206,091	3,373,296	3,435,000	3,553,638	3,589,174
Local Option Sales Tax	31305	891,696	939,184	928,667	1,023,196	0
Other Sales Taxes	31310	188,206	225,092	175,000	227,476	242,846
Taxes Subtotal:		\$6,124,036	\$6,671,996	\$6,829,591	\$7,088,591	\$6,148,755
Licenses						
Liquor Licenses	32100	\$62,751	\$69,554	\$60,000	\$69,554	\$69,554
Business Licenses	32200	13,370	14,400	20,000	14,400	14,400
Amusement Licenses	32300	10,436	10,066	11,850	10,066	10,066
Contractor Licenses	32400	3,100	4,750	2,900	4,750	4,750
Franchise Licenses	32500	581,372	576,037	525,000	598,148	604,129
Licenses Subtotal:		\$671,029	\$674,807	\$619,750	\$696,918	\$702,899
Permits & Fees						
Building Permits	33100	\$24,717	\$69,590	\$22,000	\$69,590	\$69,590
Alarm User Permits	33200	6,800	8,200	5,000	8,200	8,200
Parking Stall Rental	33310	17,080	16,145	17,000	16,145	16,145
Permits & Fees Subtotal:		\$48,597	\$93,935	\$44,000	\$93,935	\$93,935
Intergovernmental Revenues						
State Income Tax	34100	\$1,202,870	\$1,206,928	\$1,140,000	\$1,197,323	\$1,232,674
State Replacement Tax	34200	261,990	336,364	300,000	262,578	265,204
Township Replacement Tax	34210	18,913	21,006	17,000	15,335	15,488
State Grants	34400	0	0	0	0	0
Fire Department Grant	34410	0	0	0	0	0
Fire Department Wal-Mart Grant	34415	0	0	0	2,000	0
Grants-Other Donations	34417	0	1,500	0	3,500	0
Grant Writer	34425	15,000	0	0	0	0
Tobacco Grant	34430	1,980	1,702	2,000	2,090	2,000
Blackhawk Area Task Force	34435	52,899	67,220	69,579	67,220	67,220
Misc Police Grants	34440	13,438	56,642	35,000	23,317	27,672
Township Grant/Great Times	34450	0	0	0	0	0
Bulletproof Vest Grant	34460	0	2,885	0	2,473	2,500
Occupant Protection Grant	34470	0	0	0	0	0
Child Safety Grants	34480	0	500	0	0	0
Livescan Grant	34485	0	0	0	0	0
Image Grant	34490	0	0	0	0	0
Alcohol Mini Grant	34495	7,228	7,660	0	0	0
Fire Protection Revenue	34500	194,746	201,504	197,000	207,586	210,579
Intergov't Revenues Subtotal:		\$1,769,064	\$1,903,911	\$1,760,579	\$1,783,422	\$1,823,337

1100-00

REVENUE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED 2011-12	REQUEST 2012-13
Fines & Forfeits						
Circuit Court Fines	35100	\$141,556	\$145,641	\$135,000	\$129,294	\$130,587
Controlled Substance Fines	35110	3,541	6,278	4,000	17,585	17,761
DUI Fines	35120	4,616	4,501	3,750	5,224	5,276
Cafeteria Court Fines	35200	38,064	45,670	56,000	48,315	48,798
Vehicle Fund Fees	35400	3,186	4,349	4,000	3,818	3,856
Sex Offender Registration	35600	0	225	0	1,020	1,030
Other Fines	35900	1,345	1,380	1,300	1,950	1,970
Fines/Forfeits Subtotal:		\$192,308	\$208,044	\$204,050	\$207,206	\$209,278
Charges for Services						
Accounting Services	36500	\$17,500	\$17,500	\$18,750	\$18,750	\$19,250 ³
Certified Copies	36800	37,567	36,694	38,500	39,473	39,473
Charges for Services Subtotal:		\$55,067	\$54,194	\$57,250	\$58,223	\$58,723
Miscellaneous Revenues						
Interest Income	38110	\$5,465	\$4,440	\$5,000	\$2,000	\$850
Int. Inc. Blackhawk Task Force	38113	87	50	50	11	6
Investment Interest	38120	203,885	125,661	195,000	185,765	105,765
Interest on Library Loan	38135	0	0	2,949	2,075	3,962
Realized Gain/Loss on Inv.	38140	(14)	(379)	0	0	0
Unrealized Gain/Loss On Inv	38190	16,000	60,137	0	0	0
Rental Income	38200	10,800	10,375	10,800	11,445	10,300
Donations	38300	265,000	126,150	190,000	151,658	70,000 ⁴
Donations-Other	38301	0	1,430	0	0	0
Donations-Park	38310	0	0	0	0	0
Comm Policing Donations	38330	3,739	3,296	2,500	900	900
Dare Donations	38340	5,461	6,624	5,000	6,000	6,000
Nat'l Night Out Donations	38350	0	0	0	0	0
Reimbursements & Misc Income	38700	394,597	351,057	297,167	719,607	368,207 ⁵
Fire Dept Incident Reimb.	38730	1,882	840	2,000	30	30
Miscellaneous Subtotal:		\$906,902	\$689,681	\$710,466	\$1,079,491	\$566,020
Other Financing Sources						
Proceeds-Bond Sales/Loans	39100	\$0	\$0	\$165,000	\$191,592	\$0
Sale of Property	39200	1,571	3,814	1,000	20,000	3,852
Interfund Operating Transfer	39900	25,000	25,000	26,500	26,500	26,500 ⁶
Other Sources Subtotal:		\$26,571	\$28,814	\$192,500	\$238,092	\$30,352
TOTAL GENERAL FUND REVENUES		\$9,793,574	\$10,325,382	\$10,418,186	\$11,245,878	\$9,633,299

¹ Other Sales Tax Amended	FY 11/12 \$ 172,173 2,218 609 <u>\$ 175,000</u>	Local Use Tax Pull Tabs & Jar Games Tax Auto Rental Tax
	\$ 217,358 - 1,273 <u>\$ 218,631</u>	Local Use Tax Pull Tabs & Jar Games Tax Auto Rental Tax

1100-00

REVENUE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED 2011-12	REQUEST 2012-13
	FY 12/13		\$ 219,532	Local Use Tax		
			-	Pull Tabs & Jar Games Tax		
			1,286	Auto Rental Tax		
			<u>\$ 220,818</u>			
² Franchise Licenses	FY 11/12		\$ 391,594	Simplified Telecommunication (5%)		
			133,406	Cable franchise fee (5%)		
			<u>\$ 525,000</u>			
	Amended		\$ 424,727	Simplified Telecommunication (5%)		
			173,421	Cable franchise fee (5%)		
			<u>\$ 598,148</u>			
	FY 12/13		\$ 428,974	Simplified Telecommunication (5%)		
			175,155	Cable franchise fee (5%)		
			<u>\$ 604,129</u>			
³ Accounting Services	FY 11/12		\$ 1,850	Coliseum		
			4,250	Fire Pension		
			4,250	Police Pension		
			2,750	Sewer Fund		
			500	SIDC		
			500	TIF CBD		
			500	TIF RR		
			1,850	Band		
			2,300	Library		
			<u>\$ 18,750</u>			
	FY 12/13		\$ 1,850	Coliseum		
			4,250	Fire Pension		
			4,250	Police Pension		
			2,750	Sewer Fund		
			500	SIDC		
			500	TIF CBD		
			500	TIF RR		
			500	TIF Lincolnway/Lynn		
			1,850	Band		
			2,300	Library		
			<u>\$ 19,250</u>			
⁴ Donations	FY 11/12		\$ 100,000	Streetscape and Streetscape maintenance		
			30,000	CBD Beautification		
			50,000	Fall Planting in CBD/Landscaping		
			10,000	Other		
			<u>\$ 190,000</u>			
	Amended		\$ 50,000	Streetscape and Streetscape maintenance		

1100-00

REVENUE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED 2011-12	REQUEST 2012-13
			20,000	CBD Beautification		
			10,000	Fire/EMS Stdy		
			6,000	Outdoor Movie		
			50,000	Fall Planting in CBD/Landscaping		
			15,658	Other		
			<u>\$ 151,658</u>			
	FY 12/13		\$ -	Streetscape and Streetscape maintenance		
			20,000	CBD Beautification		
			50,000	Fall Planting in CBD/Landscaping		
			-	Other		
			<u>\$ 70,000</u>			
⁵ Reimbursements & Misc Income	FY 11/12		\$ 54,463	IDOT - street maintenance		
			13,394	IDOT - traffic maintenance		
			64,697	MFT - labor, curb/gutter, sidewalk, bump & blowout		
			110,000	Fuel/Oil Reimbursements		
			12,210	CGH		
			42,403	Other Miscellaneous Reimbursements		
			<u>\$ 297,167</u>			
	Amended		\$ 54,978	IDOT - street maintenance		
			25,423	IDOT - traffic maintenance		
			51,066	MFT - labor, curb/gutter, sidewalk, bump & blowout		
			115,000	Fuel/Oil Reimbursements		
			13,140	CGH		
			350,000	ERP Funds		
			110,000	Other Miscellaneous Reimbursements		
			<u>\$ 719,607</u>			
	FY 12/13		\$ 56,627	IDOT - street maintenance		
			25,677	IDOT - traffic maintenance		
			65,344	MFT - labor, curb/gutter, sidewalk, bump & blowout		
			107,994	Fuel/Oil Reimbursements		
			13,271	CGH		
			99,294	Other Miscellaneous Reimbursements		
			<u>\$ 368,207</u>			
⁶ Interfund Operating Transfer	FY 11/12		\$ 26,500	Sewer Fund Non-Departmental		
	FY 12/13		\$ 26,500	Sewer Fund Non-Departmental		

Budget Summary

Fund: General Fund
Account: Non-Departmental (1100-01)

Expenses

The General Fund's Non-Departmental Account acts as both a repository for line items that don't fit within a department (such as fuel costs for the school district which are reimbursed to us) and line items that transcend all the departments within the General Fund (such as liability or health insurance).

Amended Budget Summary of Changes

The Amended Budget was 2.5% over the FY 11-12 original budget. This increase was mainly attributable to a increase in fuel costs, legal services, miscellaneous, and capital projects.

Requested Budget Changes

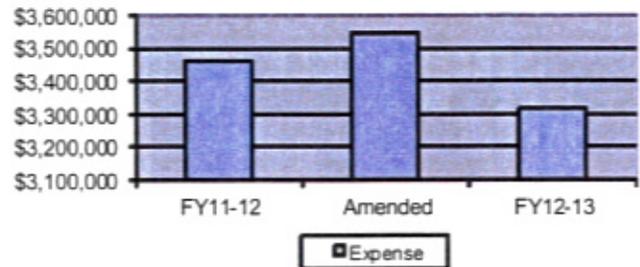
The Requested FY 12-13 Budget reflects a 6.5% decrease as compared to the amended FY 11-12 budget. This decrease is related to several items, including legal services, general insurance, miscellaneous charges, and capital projects.

Future Planning

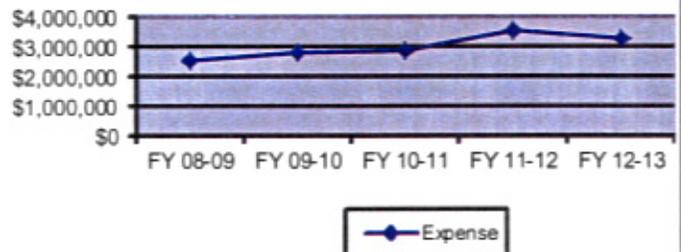
The Riverfront Development will become a larger part of the City's budget moving forward and keeping with the Council's goals, and the goals laid forth in the Strategic Plan.

The Coliseum remodel project will begin in FY 12-13.

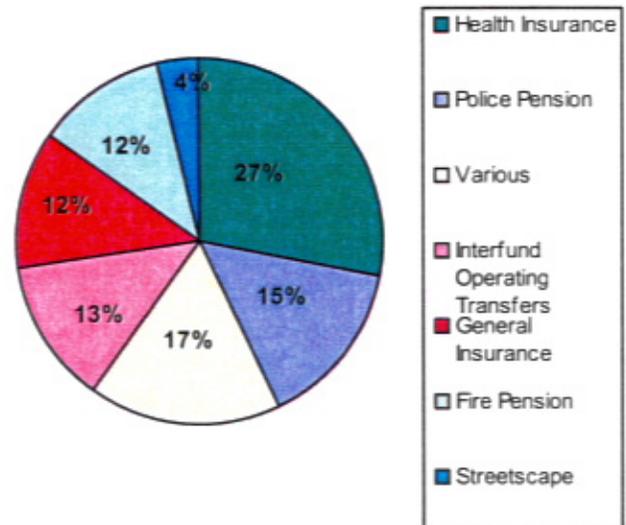
General Fund (Non-Departmental) Budget



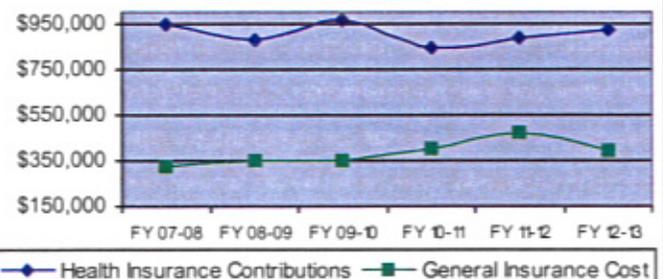
5 Year Expense Tracking



FY 11-12 General Fund Non-Departmental



Notable Increases



EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED 2011-12	REQUEST 2012-13
1100-01 NON-DEPARTMENTAL EXPENSES						
Personnel						
Health Insurance	45100	\$962,500	\$841,600	\$883,680	\$883,680	\$919,027
Unemployment Compensation	45500	2,170	27,754	45,000	39,380	39,380
Employee Benefits	45900	4,274	5,102	2,250	3,500	5,000
Personnel Subtotal:		\$968,944	\$874,456	\$930,930	\$926,560	\$963,407
Materials & Services						
Maintenance Services - Equipment	51200	0	1,166	0	0	0
Legal Service	53200	\$125,557	\$67,310	\$65,000	\$103,172	\$70,000
Administrative Service	53500	63,341	47,000	48,000	48,000	48,000
Administrative Hearing Expense	53600	0	8,697	12,000	16,421	16,914
General Insurance	58200	347,466	405,859	466,738	423,041	393,546
Insurance Deductibles	58210	3,000	2,790	5,000	5,000	5,000
Rentals-Building/Land	59100	16,650	16,650	16,650	16,650	16,650
Safety Supplies	65300	340	365	365	365	394
Fuel - Senior Center	65501	34,770	11,767	0	0	0
Fuel - CGH	65502	56,854	64,365	61,300	72,389	74,561
Fuel - Unit 5 School Dist.	65503	28,132	34,813	29,104	31,244	32,181
Fuel - Self-Help	65504	56,897	17,173	0	0	0
Fuel - Sterling Rock Falls Day Care	65505	4,340	1,641	0	0	0
Fuel - Sterling Rock Falls YMCA	65506	2,320	144	0	0	0
Fuel - N IL Home Medical Supply	65507	7,109	159	0	0	0
Bank Fees	66800	45	193	56	72	700
Principal Expense	71000	0	0	16,667	21,978	22,585 ¹
Interest Expense	72000	0	0	0	856	1,922 ²
Real Estate Taxes	81010	168	5,657	200	239	246
Miscellaneous Charges	94900	143,051	60,960	236,800	290,788	224,726 ³
Grant Writer Expense	94925	15,000	0	0	0	0
WAHO contribution		0	0	0	5,056	14,000
Information Technology	94970	25,137	82,180	32,000	32,000	28,096
Bad Debt Expense	94950	1,211	11,000	2,000	2,000	2,060
Materials & Services Subtotal:		\$931,388	\$839,889	\$991,880	\$1,069,271	\$951,581
Interfund Operating Transfers						
Interfund Operating Transfer	99900	\$241,000	\$341,000	\$491,000	\$741,000	\$196,000 ⁴
Contribution to Police Pension	99920	301,350	405,403	455,203	451,738	475,884
Contribution to Fire Pension	99930	226,752	383,234	430,312	427,097	387,260
Contribution to Capital Fund	99940	0	0	0	3,500,000	342,250
Interfund Operating Transfers		\$769,102	\$1,129,637	\$1,376,515	\$5,119,835	\$1,401,394
Operational Total:		\$2,669,434	\$2,843,982	\$3,299,325	\$7,115,666	\$3,316,382
Capital Project Expense						
Capital Project Expense	99910	\$159,175	\$44,203	\$160,000	\$180,731	\$0 ⁵
Capital Total:		\$159,175	\$44,203	\$160,000	\$180,731	\$0
NON-DEPARTMENTAL TOTAL:		\$2,828,609	\$2,888,185	\$3,459,325	\$7,296,397	\$3,316,382

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED 2011-12	REQUEST 2012-13
1 Principal Expense	FY 11/12		\$ 16,667	Roofing loan (pmt 1 of 4)		
	Amended		\$ 21,978	Roofing loan (pmt 1 of 4)		
	FY 12/13		\$ 22,585	Roofing loan (pmt 2 of 4)		
2 Interest Expense	FY 11/12		\$ -	Roofing loan (pmt 1 of 4)		
	Amended		\$ 856	Roofing loan (pmt 1 of 4)		
	FY 12/13		\$ 1,922	Roofing loan (pmt 2 of 4)		
3 Miscellaneous Charges	FY 11/12		\$ 26,500	CBD Redevelopment Agreement-Knie		
			35,000	Main Street, Studies, etc		
			40,000	1st Rockford Development Agreement		
			50,000	Continental Development Agreement		
			15,000	Future Redevelopment Agreement		
			15,000	Harkness sales tax recapture		
			45,300	Farmer's Market Roof Repair		
			10,000	Emergency Project Development		
			<u>\$ 236,800</u>			
		Amended	\$ 26,275	CBD Redevelopment Agreement-Knie		
	21,852	Main Street, Studies, etc				
	40,000	1st Rockford Development Agreement				
	50,000	Continental Development Agreement				
	-	Future Redevelopment Agreement				
	14,661	Harkness sales tax recapture				
	38,500	Fire EMS study				
	93,000	Farmer's Market Roof Repair				
	6,500	Emergency Project Development (movies)				
	<u>\$ 290,788</u>					
FY 12/13	\$ 27,063	CBD Redevelopment Agreement-Knie				
	14,000	Main Street				
	40,000	1st Rockford Development Agreement				
	61,062	Continental Development Agreement				
	50,000	Riverfront project development				
	15,101	Harkness sales tax recapture				
	17,500	Emergency Project Development				
	<u>\$ 224,726</u>					
4 Interfund Operating Transfer	FY 11/12		\$ 16,000	TIF District Reimbursement (Knie)		
			\$ 265,820	Coliseum remodel		
			<u>\$ 209,180</u>	Coliseum Board (bond/operating)		
			<u>\$ 491,000</u>			

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED 2011-12	REQUEST 2012-13
			FY 12/13	\$ 16,000	TIF District Reimbursement (Knie)	
				\$ 225,000	Coliseum remodel	
				<u>\$ 180,000</u>	Coliseum Board (bond/operating)	
				<u>\$ 421,000</u>		
^f Capital Project Expense			FY 11/12	\$ 150,000	Streetscape	
				<u>10,000</u>	Green building demo	
				<u>\$ 160,000</u>		
			Amended	\$ 78,000	Streetscape	
				\$ 10,000	Green building demo	
				<u>92,731</u>	Housing rehab	
				<u>\$ 180,731</u>		
			FY 12/13	\$ 100,000	Streetscape	
				<u>16,250</u>	Finance software payroll upgrade	
				<u>\$ 116,250</u>		

Budget Summary

Fund: General Fund
Account: Plan Commission (1100-02)

Expenses

The Plan Commission Budget is responsible for planning projects, planning services and related expenditures. Annual expenses vary greatly depending on ongoing projects. Such projects include, or have included: Comprehensive Plan, GIS implementation, Stormwater Studies, and Cross Connection/Separation Studies.

Amended Budget Summary of Changes

The Amended Budget is 27.1% lower than the original FY 11-12 Budget. This decrease is due to lower costs of Mead and Hunt for general planning services.

Requested Budget Changes

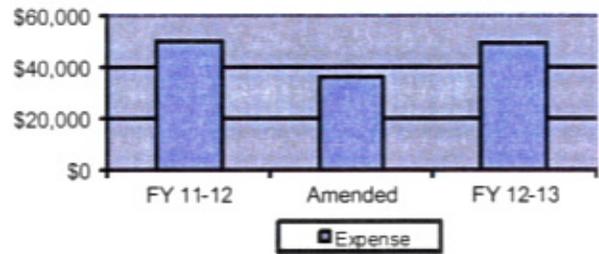
The Requested FY 12-13 budget is 34.8% higher than the FY 11-12 Amended Budget due to Zoning Code updates.

Future Planning

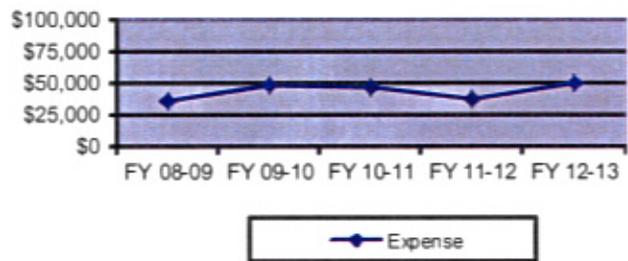
Stormwater management has been an ongoing concern of the City for several years. The City has completed a stormwater management plan, enacted stormwater ordinances, eliminated cross connections, repaired lines and planned for regional detention facilities. The geography and topography of Sterling will make stormwater management a challenge into the future, and will likely be complicated by stricter stormwater discharge regulations from the EPA.

The GIS is an incredibly powerful tool, but requires training, personnel time and continual updating to maximize its benefits. The City does not have the personnel nor the funding for a full time GIS technician at this time. Sterling stands to benefit most through continued cooperation with Whiteside County until the City's needs grow enough to justify a part-time or full-time technician.

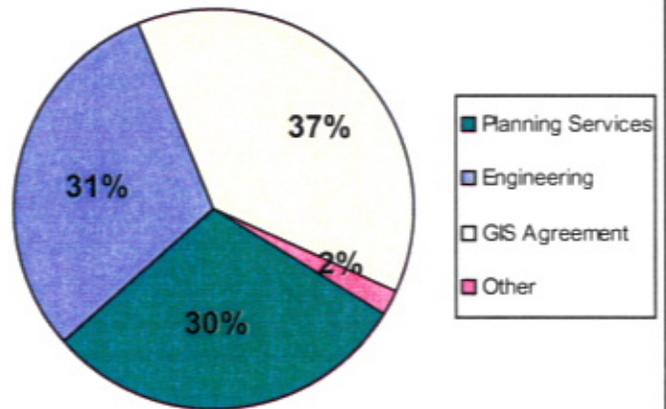
General Fund (Plan Commission) Budget



5 Year Expense Tracking



FY 12-13 General Fund Plan Commission Expenses



EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED 2011-12	REQUEST 2012-13
1100-02 PLAN COMMISSION						
Materials & Services						
Other Professional Services	54900	\$32,849	\$36,029	\$28,000	\$14,650	\$14,500 ¹
Special Project Development	54910	1,062	0	2,500	2,500	15,000 ²
GIS Support Services	54940	12,438	9,700	18,700	18,700	18,700 ³
Postage and Freight	55100	557	68	100	50	100
Publishing	55300	514	63	125	127	100
Dues	56100	331	0	285	200	200
Travel & Training	56200	0	0	50	0	300 ⁴
Publications	56400	86	0	50	90	50 ⁵
Office Supplies	65100	52	106	100	100	100
Operating Supplies	65200	0	0	50	0	50
Equipment	83000	0	0	0	0	0
Materials & Services Subtotal:		\$47,889	\$45,966	\$49,960	\$36,417	\$49,100
Operational Total:		\$47,889	\$45,966	\$49,960	\$36,417	\$49,100
Capital Project Expense						
Capital Project Expense	99910	\$0	\$0	\$0	\$0	\$0
Capital Total		\$0	\$0	\$0	\$0	\$0
PLAN COMMISSION TOTAL:		\$47,889	\$45,966	\$49,960	\$36,417	\$49,100

- ¹ Other Professional Services
 - FY 11/12 \$ 28,000 Mead & Hunt for general planning services
 - FY 12/13 \$ 28,000 Mead & Hunt for general planning services
- ² Special Project Development
 - FY 11/12 \$ 2,500 Zoning Code revision
 - FY 12/13 \$ 15,000 Zoning Code updates
- ³ GIS Support Services
 - FY 11/12 Contract agreement with Whiteside County:
 - \$ 12,000 Annual Intergovernmental agreement
 - 6,000 Annual engagement
 - 400 ARCVIEW primary maintenance
 - 300 Website (Beacon) subscription, 6 ports
 - \$ 18,700
 - FY 12/13 Contract agreement with Whiteside County:
 - \$ 12,000 Annual Intergovernmental agreement
 - 6,000 Annual engagement
 - 400 ARCVIEW primary maintenance
 - 300 Website (Beacon) subscription, 6 ports
 - \$ 18,700
- ⁴ Travel Expense
 - FY 12/13 \$ 300 Seminar attendance for Code Enf. Supervisor
- ⁵ Publications
 - FY 11/12 \$ 90 Books for 2 replacement members

Budget Summary

Fund: General Fund
Account: Fire-Police Commission (1100-03)

Expenses

The Fire-Police Commission is responsible for recruiting, testing and hiring firefighters and police officers. The primary expenses are for medical, mental and psychological testing of applicants. Other costs include those to advertise, commissioner training and a small monthly stipend for commissioners and the secretary to the Commission.

Amended Budget Summary of Changes

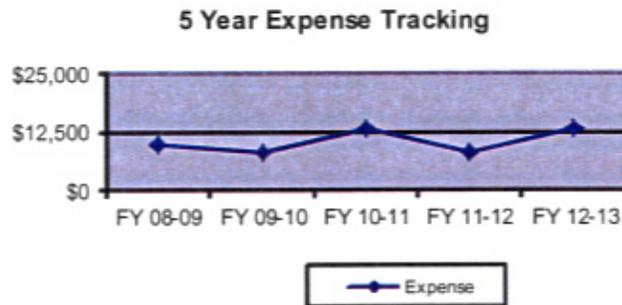
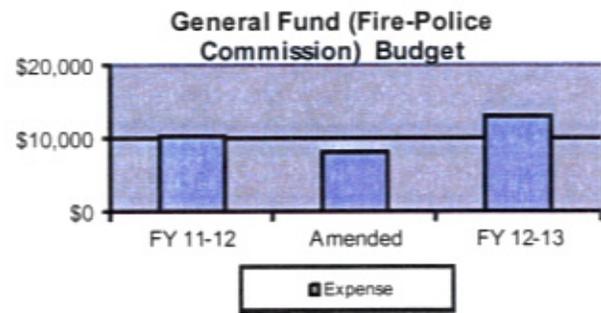
The Amended Budget is 20.9% under the original FY 11-12 Budget due to a decrease in travel and training and printing costs.

Requested Budget Changes

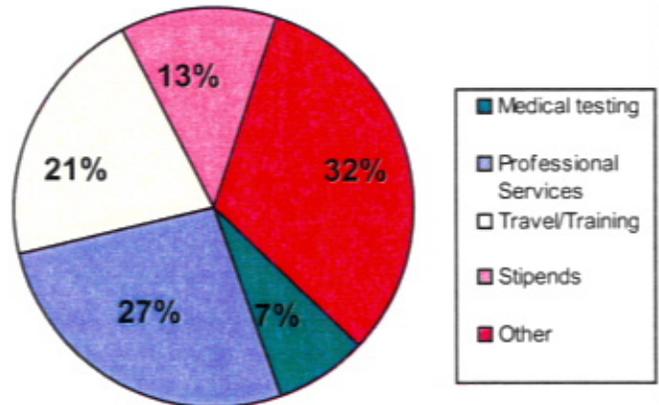
The Requested FY 12-13 Budget has a 58.8% increase attributable to a increase in medical services and travel and training.

Future Planning

The Fire-Police Commission Budget is small, and fairly stable. Occasional increases in the budget arise when there are multiple retirements or other reasons that bring about separation of employment amongst firefighters and police officers.



FY 12-13 General Fund Fire-Police Commission Expenses



EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED 2011-12	REQUEST 2012-13
1100-03 FIRE-POLICE COMMISSION						
Personnel						
Salaries-Regular	41100	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
Personnel Subtotal:		\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
Materials & Services						
Medical Service	53300	\$283	\$4,001	\$1,000	\$1,000	\$3,000
Other Professional Services	54900	2,420	4,823	3,000	3,000	3,750
Postage & Freight	55100	77	77	90	25	100
Telephone	55200	0	0	0	0	0
Publishing	55300	0	976	1,000	1,000	1,000
Printing	55400	0	0	100	0	0
Dues	56100	375	375	375	375	375
Travel & Training	56200	3,253	1,094	3,000	1,000	3,000
Publications	56400	0	0	0	0	0
Office Supplies	65100	0	0	0	0	0
Materials & Services Subtotal:		\$6,408	\$11,346	\$8,565	\$6,400	\$11,225
Operational Total:		\$8,208	\$13,146	\$10,365	\$8,200	\$13,025
FIRE-POLICE COMMISSION TOTAL:		\$8,208	\$13,146	\$10,365	\$8,200	\$13,025

Budget Summary

Fund: General Fund
Account: Mayor & Council (1100-04)

Expenses

The Mayor and City Council Budget contains the salaries for the Mayor and City Council, dues for the City and Council members, travel and conference costs for mayoral and council conferences such as the Illinois Municipal League, office supplies and items such as memorial donations on behalf of the City.

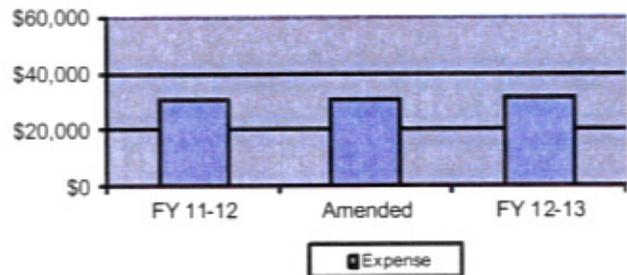
Amended Budget Summary of Changes

The Amended Budget is a few dollars less than the original FY 11-12 Budget. Most savings were small and included equipment, telephone, and office supplies.

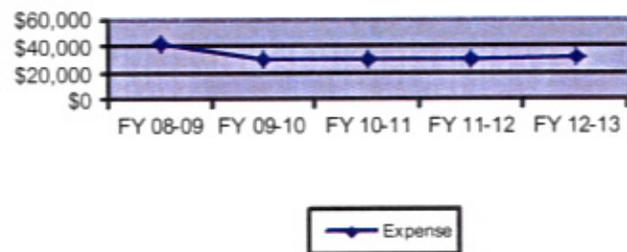
Requested Budget Changes

The Requested FY 12-13 is 1.9% over the amended FY 11-12 budget. This increase is small and includes travel and training and equipment expenses

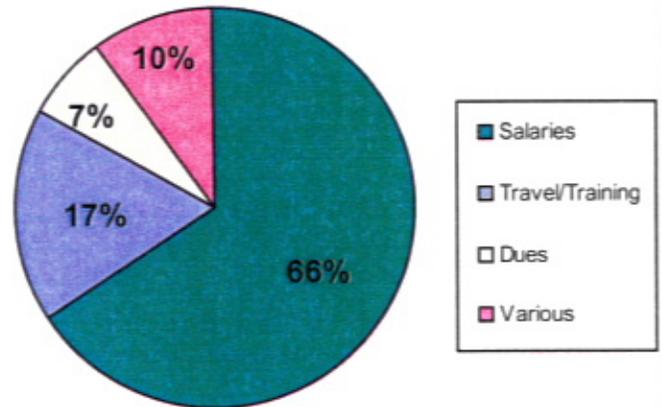
General Fund (Mayor-Council) Budget



5 Year Expense Tracking



FY 11-12 General Fund Mayor-Council Expenses



EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED 2011-12	REQUEST 2012-13
1100-04 MAYOR AND CITY COUNCIL						
Personnel						
Salaries-Regular	41100	\$20,400	\$20,400	\$20,400	\$20,000	\$20,400
Personnel Subtotal:		\$20,400	\$20,400	\$20,400	\$20,000	\$20,400
Materials & Services						
Maint Services-Equipment	51200	\$263	\$0	\$100	\$0	\$100
Postage & Freight	55100	107	50	69	75	77
Telephone	55200	499	539	598	555	550
Printing	55400	132	198	155	348	232
Dues	56100	1,759	1,759	1,812	2,128	2,192
Travel & Training	56200	5,310	5,461	5,300	5,300	5,400
Publications	56400	277	113	116	238	245
Office Supplies	65100	124	266	599	500	515
Operating Supplies	65200	70	217	339	339	350
Miscellaneous Charges	94900	799	1,374	1,000	1,000	1,000
Materials & Services Subtotal:		\$9,340	\$9,977	\$10,088	\$10,483	\$10,661
Operational Total:		\$29,740	\$30,377	\$30,488	\$30,483	\$31,061
MAYOR & CITY COUNCIL TOTAL:		\$29,740	\$30,377	\$30,488	\$30,483	\$31,061

¹ Miscellaneous Charges

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

* no holiday gift certificates since 2008

Budget Summary

Fund: General Fund
Account: City Clerk (1100-05)

Expenses

The City Clerk's Budget is comprised mostly of salaries for 1 full time City Clerk, and half the full-time salary of additional office support (shared with finance/administration). The remaining costs are associated with the Clerk's office duties of maintaining records, issuing licenses, issuing birth and death certificates, publishing for public record and continuing education.

Amended Budget Summary of Changes

The amended FY 11-12 budget is 4.0% higher than the original budget. This increase is mainly attributable to other contractual services for MuniCode to update the City Code.

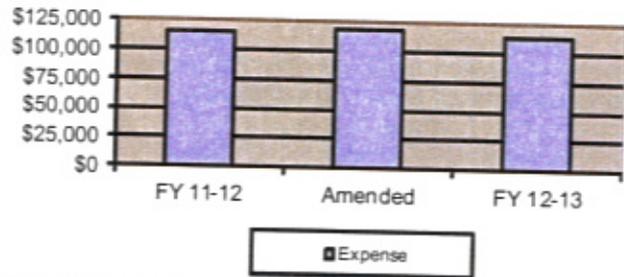
Requested Budget Changes

The Requested FY 12-13 budget decreased 4.9% over the prior amended budget. A majority of this decrease is due to a reallocation of personnel salaries.

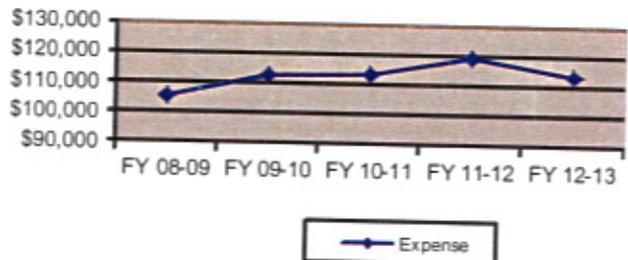
Future Planning

The City Clerk's record storage areas are of some concern. The vault where the City's oldest records are stored has proven itself not to be watertight and is very limited in space. This issue will be corrected with the remodel of the Coliseum in FY 12-13.

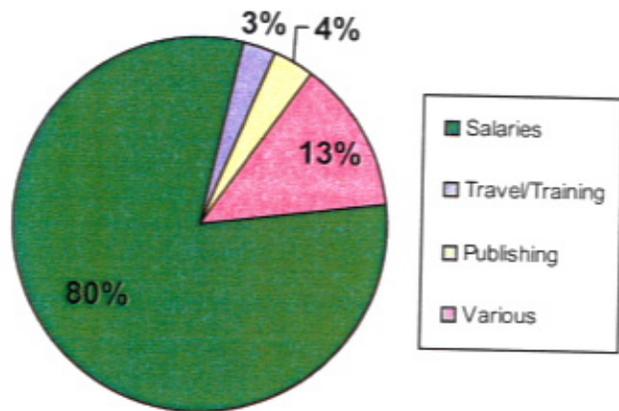
General Fund (City Clerk) Budget



5 Year Expense Tracking



FY 12-13 General Fund City Clerk Expenses



EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED 2011-12	REQUEST 2012-13
1100-05 CITY CLERK						
Personnel						
Salaries-Regular	41100	\$95,317	\$97,111	\$96,768	\$96,820	\$91,030 ¹
Personnel Subtotal:		\$95,317	\$97,111	\$96,768	\$96,820	\$91,030
Materials & Services						
Maint Services-Equipment	51200	\$530	\$1,179	\$1,050	\$1,150	\$1,324
Postage & Freight	55100	658	500	550	500	550
Telephone	55200	834	707	450	750	725
Publishing	55300	4,123	4,726	4,000	4,000	4,200
Printing	55400	1,033	1,408	2,500	2,500	2,500
Dues	56100	317	483	500	500	625
Travel & Training	56200	3,826	2,226	3,500	3,400	3,200
Publications	56400	169	182	200	182	200
Rentals-Equipment	59200	2,592	2,592	2,600	1,200	1,900 ²
Other Contractual Service	59900	400	400	800	6,300	5,000 ³
Office Supplies	65100	306	301	500	300	400
Operating Supplies	65200	206	289	150	240	250
Election Expense	66500	0	0	0	0	0
License & Title Transfers	66600	1,068	1,351	1,000	1,200	1,200
Recording Fees	66700	483	81	200	200	200
Equipment	83000	663	0	0	0	0
Miscellaneous Charges	94900	0	0	0	131	0
Materials & Services Subtotal:		\$17,208	\$16,425	\$18,000	\$22,553	\$22,274
Operational Total:		\$112,525	\$113,536	\$114,768	\$119,373	\$113,304
CITY CLERK TOTAL:		\$112,525	\$113,536	\$114,768	\$119,373	\$113,304

¹ Salaries - Regular

FY 12/13 Change in salary allocations

² Rentals - Equipment

FY 12/13 New postage meter - reduced rental fees

³ Other Contractual Service

Amended Large codification

FY 12/13 Large codification sections

Budget Summary

Fund: General Fund
Account: Administrative Services (1100-06)

Expenses

The Administrative Services Budget encompasses city administration and financial services, including annual outside audit services. The audit is the largest expenditure aside from personnel in this account. Other costs are typical office supplies and equipment and travel and training.

Amended Budget Summary of Changes

The Amended Budget is 1.1% under the original FY 11-12 Budget. Most savings are attributable to lower accounting services costs.

Requested Budget Changes

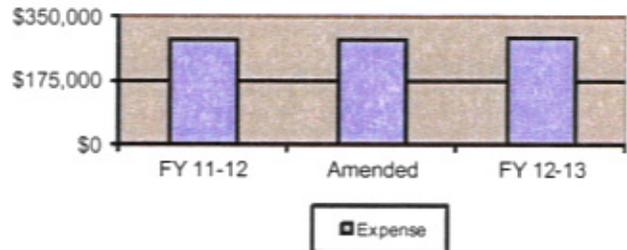
The Requested FY 12-13 increased 3.1%. This increase is due to the promotion of an Assistant to the City Manager.

Future Planning

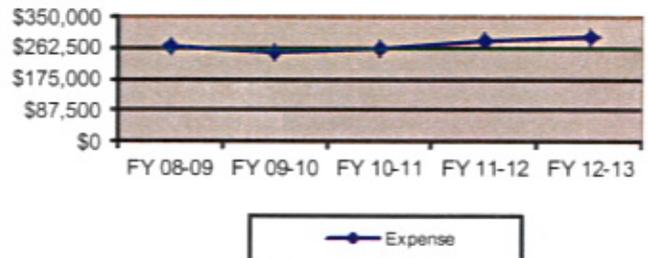
The Administrative Services Account is fairly stable over time.

The current office configuration is less than optimal from a customer service standpoint, and for staff efficiency. Financial records are spread over four floors, citizens must go between floors for most services and staff are spread over 3 floors. These issues will be corrected with the remodeling of the Coliseum during FY 12-13.

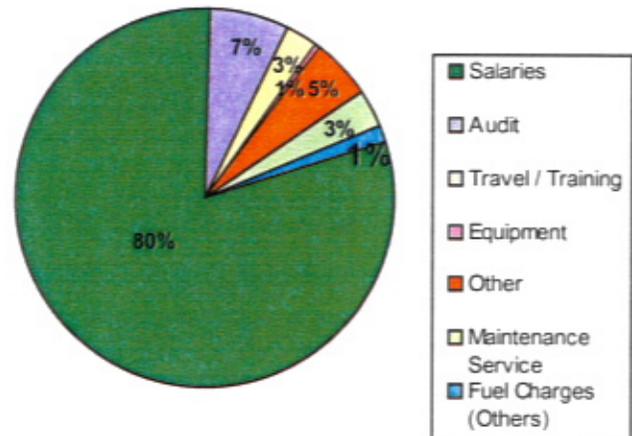
General Fund (Administrative Services) Budget



5 Year Expense Tracking



FY 12-13 General Fund Administrative Services Expenses



EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED 2011-12	REQUEST 2012-13
1100-06 ADMINISTRATIVE SERVICES						
Personnel						
Salaries-Regular	41100	\$199,062	\$202,595	\$234,500	\$234,197	\$236,040
Personnel Subtotal:		\$199,062	\$202,595	\$234,500	\$234,197	\$236,040
Materials & Services						
Maint Services-Equipment	51200	\$6,956	\$8,031	\$8,500	\$8,882	\$9,770
Accounting Service	53100	21,500	22,790	23,474	19,179	19,179
Medical Service	53300	0	0	0	95	0
Other Professional Services	54900	2,800	6,500	3,000	3,300	3,399
Postage & Freight	55100	1,268	945	900	880	906
Telephone	55200	2,364	1,882	1,000	1,932	1,800
Printing	55400	56	96	100	119	245
Dues	56100	2,297	2,167	2,300	2,187	2,253
Travel & Training	56200	3,724	4,368	5,500	5,500	8,650
Vehicle Allowance	56300	4,326	4,097	4,326	4,061	4,200
Publications	56400	0	0	100	100	100
Other Contractual Services	59900	6,124	0	1,000	0	3,000
Office Supplies	65100	2,371	2,882	2,900	2,698	2,779
Operating Supplies	65200	87	160	125	150	155
Automotive Fuel/Oil	65500	0	0	0	0	0
Equipment	83000	0	2,114	1,000	2,315	1,600 ¹
Materials & Services Subtotal:		\$53,873	\$56,032	\$54,225	\$51,398	\$58,036
Operational Total:		\$252,935	\$258,627	\$288,725	\$285,595	\$294,076
ADMINISTRATIVE SERVICES TOTAL:		\$252,935	\$258,627	\$288,725	\$285,595	\$294,076

¹ Equipment

FY 11/12	\$	1,000	Computer Replacements
Amended	\$	2,315	Computer replacements
FY 12/13	\$	1,600	Computer Replacements

Budget Summary

Fund: General Fund
Account: Fire Admin. (1100-10-11)

Expenses

The Fire Administration Budget is primarily the account for the salaries of the Chief, half of the Administrative Captain (shared with Fire Prevention) and that of the office support staff person.

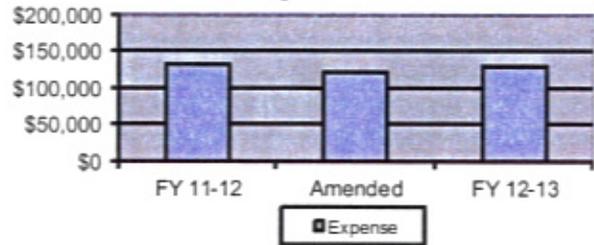
Amended Budget Summary of Changes

The Amended Budget was approximately 8.0% under the original FY 11-12 Budget request. This decrease was partly due to the retirement of Administrative Captain and the shared salary of the Fire Chief with Rock Falls.

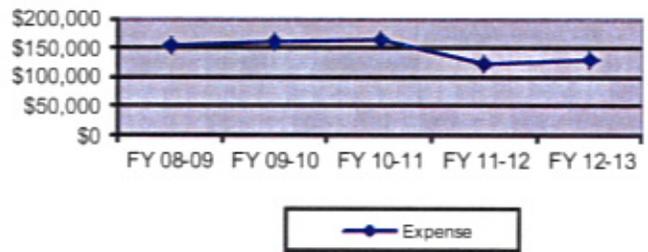
Requested Budget Changes

The Requested FY 12-13 Budget is up 5.8% due to salary increases.

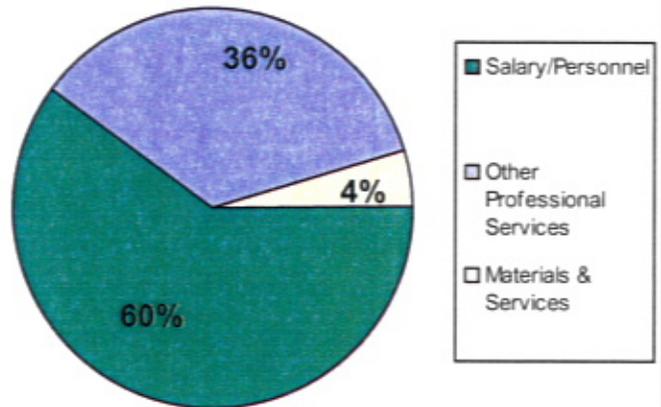
General Fund (Fire Administration) Budget



5 Year Expense Tracking



FY 11-12 General Fund Fire Administration Expenses



EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED 2011-12	REQUEST 2012-13
1100-10-11 FIRE ADMINISTRATION						
Personnel						
Salaries-Regular	41100	\$149,085	\$141,567	\$96,000	\$69,268	\$74,900
Salaries-Overtime	41300	0	0	0	0	0
5% Holiday/Training Pay	41400	6,118	6,118	1,767	1,638	1,802
Uniform Allowance	45700	561	107	400	200	400
Personnel Subtotal:		\$155,764	\$147,792	\$98,167	\$71,106	\$77,102
Contractual Services						
Maint Services-Vehicle	51300	\$321	\$0	\$200	\$200	\$200
Other Professional Services	54900	0	13,365	29,600	44,159	46,000
Postage & Freight	55100	679	426	670	670	670
Telephone	55200	254	154	350	2,244	1,080
Dues	56100	774	620	680	680	700
Travel & Training	56200	0	0	500	500	600
Publications	56400	0	0	100	100	100
Office Supplies	65100	602	606	600	600	618
Automotive Fuel/Oil	65500	1,300	1,015	1,035	1,035	1,138
Equipment	83000	0	819	500	500	500 ¹
Materials & Services		\$3,930	\$17,005	\$34,235	\$50,688	\$51,606
Operational Total:		\$159,694	\$164,797	\$132,402	\$121,794	\$128,708
Capital Project Expense						
Capital Project Expense	99910	\$0	\$0	\$0	\$0	\$0
Capital Total:		\$0	\$0	\$0	\$0	\$0
FIRE ADMINISTRATION TOTAL:		\$159,694	\$164,797	\$132,402	\$121,794	\$128,708

¹ Equipment

FY 11/12 \$ 500 Office chair

FY 12/13 \$ 500 Office equipment

Budget Summary

Fund: General Fund
Account: Fire Services (1100-10-12)

Expenses

The Fire Services Account contains most firefighters and officers, the expenses associated with both firehouses and the purchase and maintenance of various firefighting apparatus.

Amended Budget Summary of Changes

The Amended Budget was 12.4% over the FY 11-12 original budget. This increase was mainly attributable to both increases in overtime (as a result of layoffs), principal expenses, equipment, and building maintenance supplies.

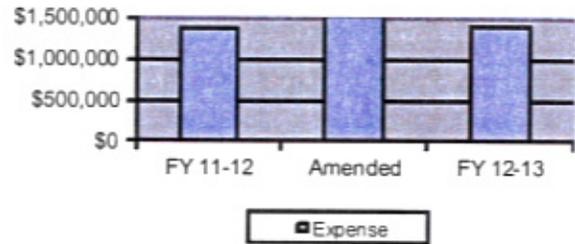
Requested Budget Changes

The Requested FY 12-13 Budget has a decrease of 9.0% over last fiscal year. This decrease is mainly attributable to decreases in capital project expenses (last year's purchase of air packs) and a decrease in overtime salaries.

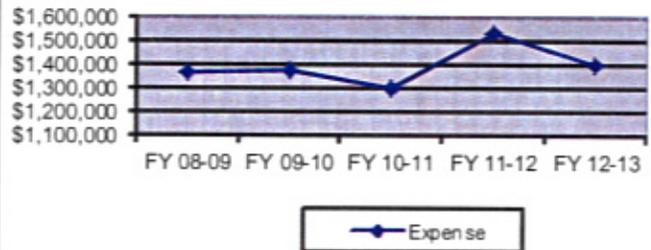
Future Planning

Engine 5 is over 30 years old and is due next for replacement.

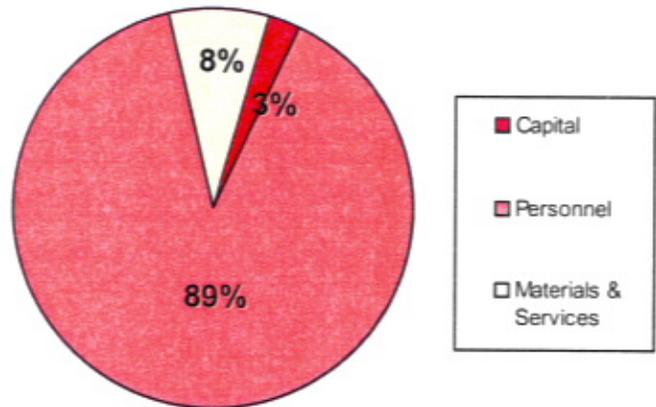
General Fund (Fire Services) Budget



5 Year Expense Tracking



FY 11-12 General Fund Fire Services Expenses



EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED 2011-12	REQUEST 2012-13
1100-10-12 FIRE SERVICES						
Personnel						
Salaries-Regular	41100	\$1,060,703	\$969,911	\$1,015,150	\$1,039,801	\$1,021,050
Salaries-Temp/Part-time	41200	1,583	2,628	2,500	2,500	2,600
Salaries-Overtime	41300	76,234	133,455	130,000	170,839	140,000
5% Holiday/Training Pay	41400	54,503	52,437	55,584	55,584	56,695
Duty Officer In Charge	41500	11,096	12,053	11,500	11,500	11,730
Specialty Pay	41800	8,820	7,599	7,560	7,560	7,560
Uniform Allowance	45700	8,301	6,434	7,679	7,679	7,909
Personnel Subtotal:		\$1,221,240	\$1,184,517	\$1,229,973	\$1,295,463	\$1,247,544
Materials & Services						
Maint Services-Building	51100	\$2,821	\$8,244	\$6,000	\$6,000	\$6,200
Maint Services-Equipment	51200	10,078	23,142	10,000	10,000	10,000
Maint Services-Vehicle	51300	8,271	6,199	6,500	6,500	6,500
Medical Service	53300	3,045	2,660	2,230	2,230	2,300
Other Professional Services	54900	89	1,275	870	870	870
Telephone	55200	8,026	5,220	3,700	3,700	3,700
Travel & Training	56200	3,812	7,040	7,725	7,725	7,725
General Utilities	57100	4,562	4,789	4,400	4,400	4,488
Rentals-Building/Land	59100	840	840	840	840	840
Rentals-Equipment	59200	431	421	420	501	501
Maint Supplies-Building	61100	327	1,189	850	2,000	1,000
Maint Supplies-Equipment	61200	2,099	2,194	3,000	3,000	3,100
Maint Supplies-Vehicle	61300	0	241	129	129	129
Operating Supplies	65200	511	730	750	750	900
Janitorial Supplies	65400	2,874	3,381	3,100	3,100	3,200
Automotive Fuel/Oil	65500	7,355	10,081	11,385	11,385	11,954
Principal Expense	71000	0	0	0	64,451	45,188 ¹
Interest Expense	72000	0	0	0	549	1,231 ²
Equipment	83000	0	5,341	6,695	6,695	19,295 ³
Other Improvements	89000	0	0	0	0	4,000
Materials & Services Subtotal:		\$55,141	\$82,987	\$68,594	\$134,825	\$133,121
Operational Total:		\$1,276,381	\$1,267,504	\$1,298,567	\$1,430,288	\$1,380,665
Capital Project Expense						
Capital Project Expense	99910	\$0	\$36,370	\$70,900	\$109,639	\$0 ⁴
Lease Payment Expense	99915	100,072	0	0	0	0
Capital Total:		\$100,072	\$36,370	\$70,900	\$109,639	\$0
FIRE SERVICES TOTAL:		\$1,376,453	\$1,303,874	\$1,369,467	\$1,539,927	\$1,380,665

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED 2011-12	REQUEST 2012-13
¹ Principal Expense		FY 11/12	\$ -			
		Amended	\$ 64,451	SCBA loan (payment 1 of 2)		
		FY 12/13	\$ 45,188	SCBA loan (payment 2 of 2)		
¹ Interest Expense		FY 11/12	\$ -			
		Amended	\$ 549	SCBA loan (payment 1 of 2)		
		FY 12/13	\$ 1,231	SCBA loan (payment 2 of 2)		
² Equipment		FY 11/12	\$ 6,695	Substation equipment		
		FY 12/13	\$ 19,295	Station improvements		
⁴ Capital Project Expense		FY 11/12	\$ 70,900	10 air packs w/5 spare/Pass device/voice amp		
		Amended	\$ 109,639	10 air packs w/5 spare/Pass device/voice amp		
		FY 12/13	\$ 3,500	Radio base station narrowbanding		
			20,000	Station 1 generator replacement		
			4,000	Concrete replacement - east maintenance bay approach		
			1,600	Rescue saw		
			1,000	Soft suction - 2 Q-1 & E-2		
		1,500	E-3 rescue compartments			
		5,000	Replace sewage lift pump - main station			
			<u>\$ 36,600</u>			

Budget Summary

Fund: General Fund
Account: Fire Prevention (1100-10-13)

Expenses

The Fire Prevention Budget funds half of a captain's position as well as prevention and outreach programs. The Fire Prevention Budget makes up just 2.9% of all Fire Department expenditures.

Amended Budget Summary of Changes

The Amended Budget was 7.4% under budget. All of the savings were in personnel.

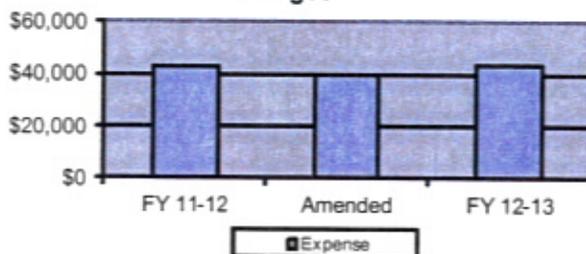
Requested Budget Changes

The Requested FY 12-13 Budget is 10.9% over the prior year budget. This increase is due mainly to personnel salaries and some equipment.

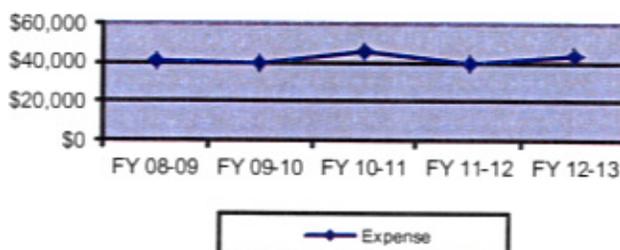
Future Planning

Ongoing efforts to devise new programs that encourage fire safety and awareness.

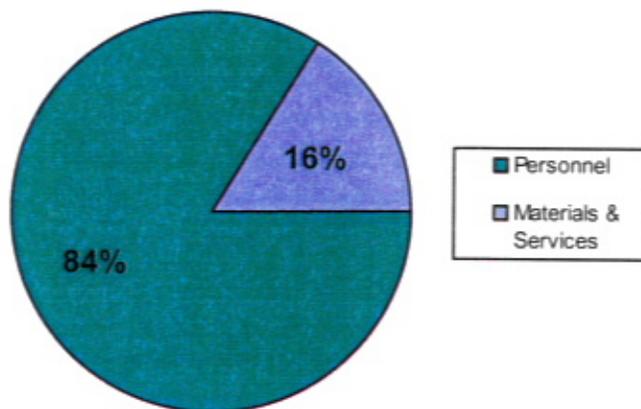
General Fund (Fire Prevention) Budget



5 Year Expense Tracking



FY 11-12 General Fund Fire Prevention Expenses



EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED 2011-12	REQUEST 2012-13
1100-10-13 FIRE PREVENTION						
Personnel						
Salaries-Regular	41100	\$34,649	\$35,081	\$34,332	\$31,083	\$35,018
5% Holiday/Training Pay	41400	1,762	1,762	1,767	1,767	1,802
Personnel Subtotal:		\$36,411	\$36,843	\$36,099	\$32,850	\$36,820
Materials & Services						
Maint Services - Vehicle	51300	\$662	\$615	\$1,800	\$1,800	\$800
Printing	55400	154	178	185	257	300
Fema Grant - Printing/City	55410	0	0	0	0	0
Dues	56100	345	195	385	385	385
Travel & Training	56200	1,105	498	1,556	1,556	1,556
Publications	56400	0	0	375	375	375
Maint Supplies-Vehicle	61300	0	50	200	200	200
Operating Supplies	65200	0	0	0	0	200
Fema Grant Supplies	65210	0	0	0	0	0
Wal-Mart grant supplies	65215	0	799	0	0	0
Automotive Fuel/Oil	65500	1,343	1,388	1,600	1,600	1,680
Equipment	83000	0	4,872	500	500	1,500 ¹
Fema Grant - Equipment	83010	0	0	0	0	0
Materials & Services Subtotal:		\$3,609	\$8,595	\$6,601	\$6,673	\$6,996
Operational Total:		\$40,020	\$45,438	\$42,700	\$39,523	\$43,816
Capital Project Expense						
Capital Project Expense	99910	\$0	\$0	\$0	\$0	\$0
Capital Total:		\$0	\$0	\$0	\$0	\$0
FIRE PREVENTION TOTAL:		\$40,020	\$45,438	\$42,700	\$39,523	\$43,816

¹ Equipment

FY 11/12	\$	500	2 Truck tires
FY 12/13	\$	1,000	Office computer
		500	Command equip car - 2
	\$	1,500	

Budget Summary

Fund: General Fund
Account: Police Admin. (1100-20-21)

Expenses

The Police Administration includes the Chief, two Lieutenants and an office staff member. The Administration is responsible for overseeing the operations of the police services, which include traditional police officers and detectives, but also the support services and other operations including dispatch, neighborhood officers, a DARE officer and a school liaison officer. Expenses are primarily personnel and office related.

Amended Budget Summary of Changes

The Amended Budget is less than 1% over budget. A majority of the increase was for maintenance to equipment and vehicles.

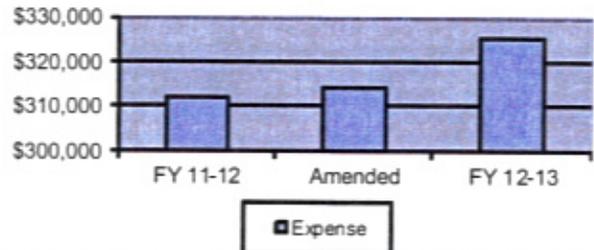
Requested Budget Changes

The Requested Budget is over 3.5% from the FY 11-12 Amended Budget due to travel and training and salaries.

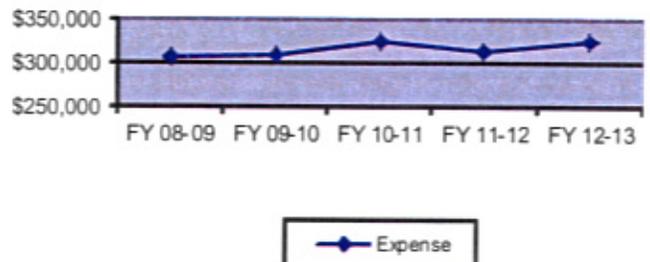
Future Planning

There are no long-term budget concerns for the Police Administration Budget.

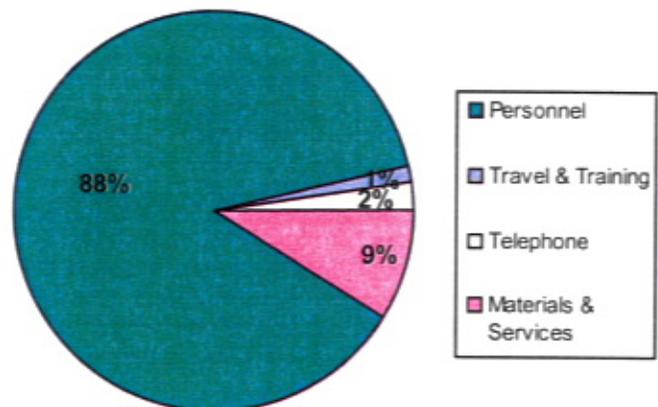
General Fund (Police Administration) Budget



5 Year Expense Tracking



FY 11-12 General Fund Police Administration Expenses



Budget Summary

Fund: General Fund
Account: Police Services (1100-20-22)

Expenses

The Police Services Budget provides the funding for all uniformed officers and sergeants. Additionally, funding for community oriented programs is provided in the Police Services Budget. Aside from the largest expenditure, which is personnel, the majority of expenditures are related to vehicle replacements and repair, fuel, training and grant-funded purchases.

Amended Budget Summary of Changes

The Amended Budget is approximately 3.5% under the original FY 11-12 Budget. This decrease is mainly attributable to a decline in salaries and travel and training.

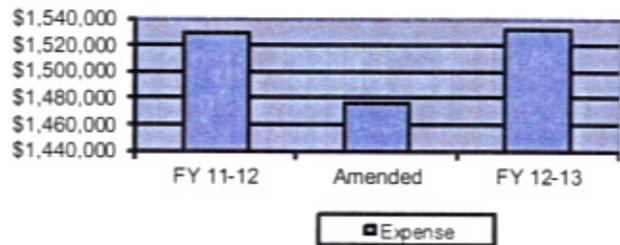
Requested Budget Changes

The Requested FY 12-13 Budget is 3.8% higher than the FY 11-12 Amended Budget. The increase is mainly due to increases in salaries and holiday pay.

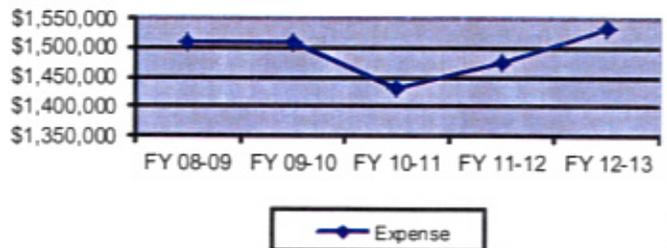
Future Planning

As the City grows geographically and annexes properties into the City, it will become necessary to reevaluate staffing levels.

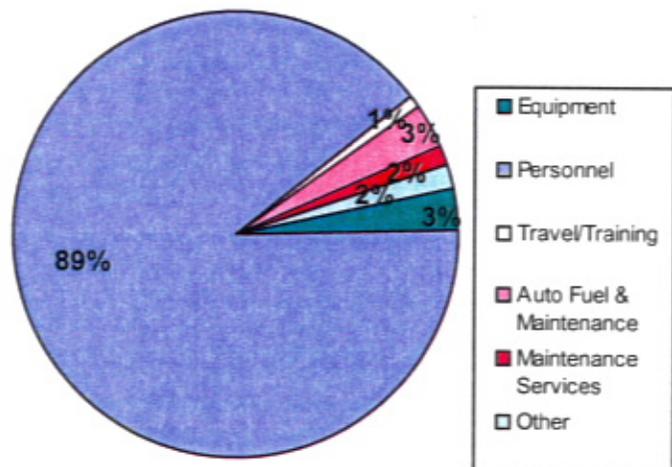
General Fund (Police Services) Budget



5 Year Expense Tracking



FY 12-13 General Fund Police Services Expenses



EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED 2011-12	REQUEST 2012-13
1100-20-22 POLICE SERVICES						
Personnel						
Salaries-Regular	41100	\$1,115,392	\$1,060,315	\$1,124,100	\$1,077,147	\$1,146,426
Salaries-Overtime	41300	140,582	94,882	115,000	115,000	115,000
5% Holiday/Training Pay	41400	61,916	57,253	58,863	56,388	66,639
Duty Officer In Charge	41500	15,308	15,948	13,000	13,000	13,000
Salaries-Call Out Pay	41600	2,771	2,867	3,000	3,500	3,500
College Degree Pay	41700	4,750	4,200	5,850	4,500	4,850
Specialty Pay	41800	1,200	1,200	1,200	1,200	1,200
Uniform Allowance	45700	10,478	15,370	10,000	10,500	10,000
Personnel Subtotal:		\$1,352,397	\$1,252,035	\$1,331,013	\$1,281,235	\$1,360,615
Materials & Services						
Maint Services-Equipment	51200	\$8,524	\$9,231	\$9,000	\$9,000	\$9,000
Maint Services-Vehicle	51300	16,683	16,856	16,000	19,000	15,000
Medical Service	53300	1,596	1,051	1,800	1,300	1,800
Other Professional Services	54900	200	400	400	400	400
Postage and Freight	55100	0	0	0	0	0
Dues	56100	480	714	520	520	540
Travel & Training	56200	17,788	15,631	25,000	16,000	12,000 ¹
Publications	56400	858	700	1,100	1,100	1,000
Other Contractual Services	59900	3,471	3,808	4,000	4,000	4,000
Maint Supplies-Equipment	61200	1,484	368	800	800	800
Maint Supplies-Vehicles	61300	0	0	0	0	0
Office Supplies	65100	0	0	0	0	0
Operating Supplies	65200	4,218	4,369	5,000	6,000	5,000
Roadside Safety Check	65240	0	0	0	0	0
Alcohol Program Grant	65250	465	0	0	0	0
Automotive Fuel/Oil	65500	34,043	45,090	50,000	50,000	50,000
Community Policing	65800	21,511	5,987	8,000	8,000	8,000
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	6,084	961	2,200	2,700	2,200
Dare-Sterling Federal	65840	5,261	5,907	5,000	6,000	6,000
Nat'l Night Out-CSB	65850	0	0	0	0	0
Care of Prisoners	66100	142	75	150	150	150
Shooting Range Expense	66400	2,960	2,834	3,000	3,000	3,000
Vehicle Fund Expense	67000	1,333	1,582	1,500	1,638	1,500
Equipment	83000	27,815	54,249	57,000	57,000	45,040 ²
DUI Equipment	83020	705	1,123	1,000	1,000	1,200 ³
LETP Grant	83060	0	50	500	500	500
BVP Grant	83065	0	0	6,200	6,200	1,800
Technology Grants	83070	0	8,948	0	0	0 ⁴
Materials & Services Subtotal:		\$155,621	\$179,934	\$198,170	\$194,308	\$168,930
Operational Total:		\$1,508,018	\$1,431,969	\$1,529,183	\$1,475,543	\$1,529,545

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED 2011-12	REQUEST 2012-13
Capital Project Expense						
Capital Project Expense	99910	\$0	\$0	\$0	\$0	\$0
Capital Total:		\$0	\$0	\$0	\$0	\$0
POLICE SERVICES TOTAL:		\$1,508,018	\$1,431,969	\$1,529,183	\$1,475,543	\$1,529,545

Salaries-Overtime

Of the amended \$115,000 budgeted - \$19,598 has been reimbursed by various grants with more reimbursement forthcoming.

¹ Travel Expense

Includes 10-week training for 1 Sergeant at Northwestern

² Equipment

FY 11/12 \$ 57,000 2 squads and related equipment, handguns\ ballistic/riot helmets

FY 12/13 \$ 45,040 Replacement of 2 marked squads to include equipment & switch over costs

³ DUI Equipment

FY 11/12 \$ 1,000 Camera, DVD's

⁴ BVP Grant Expense

FY 11/12 \$ 6,200 Purchase 12 bullet proof vests

Budget Summary

Fund: General Fund
Account: Police Investigative
 (1100-20-23)

Expenses

The Police Investigative Budget maintains the funding for the police detectives, investigations and the Explorers post. Other significant expenses are for vehicle repairs, replacement and fuel.

Amended Budget Summary of Changes

The Amended Budget is only slightly under the FY 11-12 Budget.

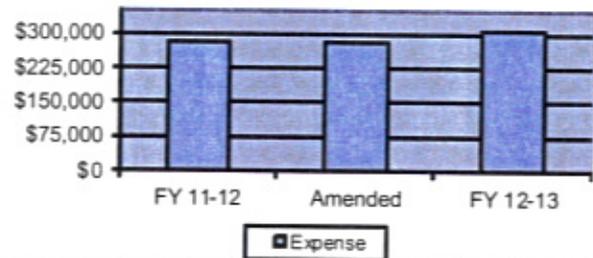
Requested Budget Changes

The Requested FY 12-13 Budget is 9.2% higher than the Amended FY 11-12 Budget. This increase is mainly due to increases in salaries and the purchase of a detective squad car.

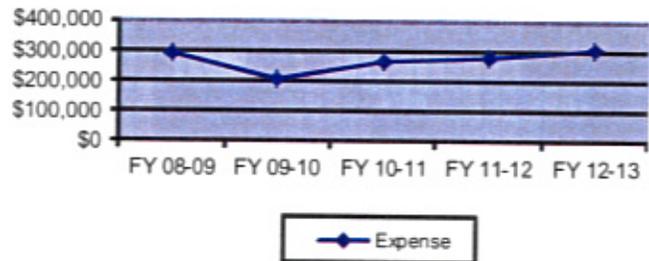
Future Planning

The Police Investigative Unit will continue its stepped up efforts to bring additional pressure on the criminal element. Vehicles need to be replaced out of this account every two to three years.

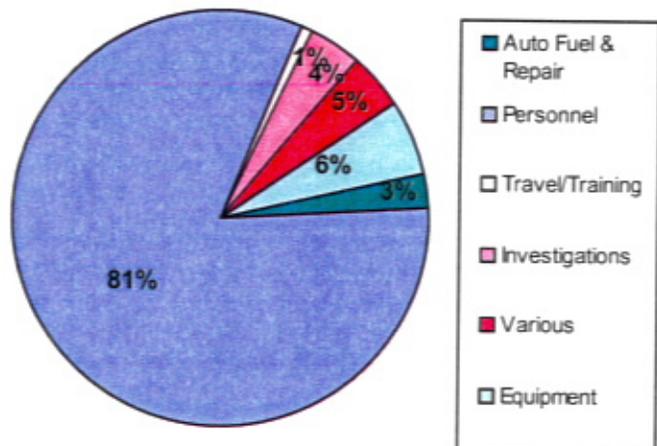
General Fund (Police Investigative) Budget



5 Year Expense Tracking



FY 12-13 General Fund Police Investigative Expenses



EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED 2011-12	REQUEST 2012-13
1100-20-23 POLICE INVESTIGATIVE						
Personnel						
Salaries-Regular	41100	\$148,891	\$196,150	\$205,185	\$202,143	\$215,488
Salaries-Overtime	41300	16,514	20,095	20,000	20,000	20,000
Tobacco Grant Overtime	41310	0	0	0	0	0
5% Holiday/Training Pay	41400	5,133	10,836	12,641	12,456	9,905
Salaries-Call Out Pay	41600	5,133	5,613	5,600	5,700	5,700
College Degree Pay	41700	850	1,400	850	1,100	1,100
Uniform Allowance	45700	2,374	2,347	2,400	2,400	2,400
Personnel Subtotal:		\$178,895	\$236,441	\$246,676	\$243,799	\$254,593
Materials & Services						
Maint Services-Equipment	51200	\$280	\$0	\$300	\$300	\$300
Maint Services-Vehicle	51300	921	3,039	3,000	4,750	4,000
Dues	56100	100	140	145	100	145
Travel Expense	56200	1,864	3,006	2,700	3,200	2,700
Publications	56400	0	63	100	100	100
Other Contractual Services	59900	2,072	3,075	2,500	2,500	2,500
Operating Supplies	65200	1,992	1,016	2,000	2,000	2,500
Tobacco Grant	65230	628	2,992	2,000	2,000	2,000
Automotive Fuel/Oil	65500	5,050	5,856	8,000	8,000	8,000
Explorer Post	65700	726	713	800	800	800
Investigation	66200	705	900	750	800	800
Investigation-Controlled Substances	66210	11,904	3,413	13,000	13,000	13,000
Equipment	83000	499	3,164	0	0	16,000
Equipment-Pen Link Software	83090	0	0	0	0	0
Materials & Services Subtotal:		\$26,741	\$27,377	\$35,295	\$37,550	\$52,845
Operational Total:		\$205,636	\$263,818	\$281,971	\$281,349	\$307,438
Capital Project Expense						
Capital Project Expense	99910	\$0	\$0	\$0	\$0	\$0
Capital Total:		\$0	\$0	\$0	\$0	\$0
POLICE INVESTIGATIVE TOTAL:		\$205,636	\$263,818	\$281,971	\$281,349	\$307,438

¹ Equipment

FY 12/13 \$ 16,000 Replacement of detective squad

Budget Summary

Fund: General Fund
Account: Police Support (1100-20-24)

Expenses

The Police Support Services Budget funds the dispatch, records personnel, public services officers and other supporting personnel. Additionally, a large portion of the information technology equipment and support that links the police department to state and federal databases is expended from the account. Finally, the contract with Whiteside County for animal control services is funded through Police Support Services.

Amended Budget Summary of Changes

The Amended Budget is slightly under the FY 11-12 Budget.

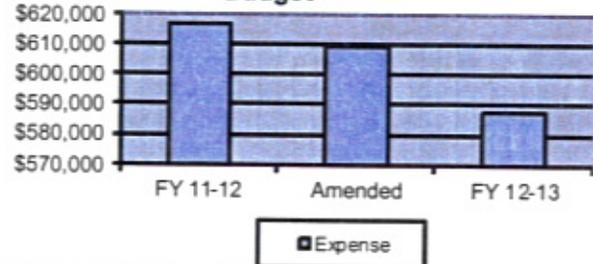
Requested Budget Changes

The Requested FY 12-13 Budget is 3.6% under the FY 11-12 Budget. This mainly due to decreases in salaries and overtime pay.

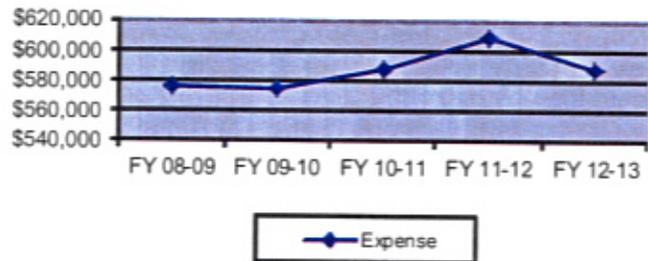
Future Planning

There are a number of issues faced with Police Support Services. Currently a Public Service Officer (PSO) dedicates part of her time to code enforcement, but that doesn't appear to be enough time for Code Enforcement. Another problem is the records and evidence rooms are low on extra space. Further, as technology increases, there are rapidly becoming fewer spaces for the equipment.

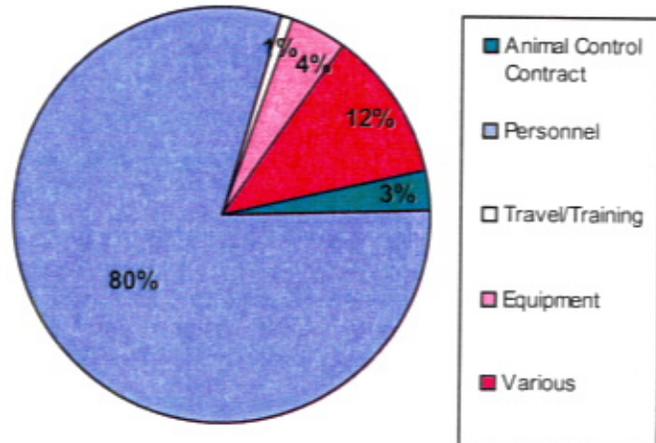
General Fund (Police Support) Budget



5 Year Expense Tracking



FY 12-13 General Fund Police Support Services Expenses



EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED 2011-12	REQUEST 2012-13
1100-20-24 POLICE SUPPORT SERVICES						
Personnel						
Salaries-Regular	41100	\$411,356	\$424,574	\$435,469	\$424,232	\$378,710
Salaries-Temp/Part-time	41200	59,351	61,063	62,882	62,640	76,038
Salaries-Overtime	41300	18,235	9,285	15,000	19,000	15,000
5% Holiday/Training Pay	41400	10,437	11,613	11,163	10,599	10,850
Salaries-Call Out Pay	41600	1,094	1,048	1,100	1,100	1,100
College Degree Pay	41700	900	900	900	900	900
Uniform Allowance	45700	1,934	1,437	2,000	2,000	2,250 ¹
Personnel Subtotal:		\$503,307	\$509,920	\$528,514	\$520,471	\$484,848
Materials & Services						
Maint Services - Building	51100	\$1,000	\$775	\$1,000	\$1,000	\$1,000
Maint Services-Equipment	51200	12,670	13,490	14,500	14,500	14,500
Maint Services-Other	52900	49	0	300	300	300
Medical Service	53300	1,209	672	1,300	2,200	2,500
Other Professional Services	54900	225	116	400	400	400
Publishing	55300	28	452	250	250	250
Printing	55400	2,307	4,620	4,000	4,000	4,000
Travel Expense	56200	2,863	2,794	5,000	5,000	5,000
Publications	56400	65	121	200	200	200
Rentals-Building/Land	59100	0	0	0	0	0
Other Contractual Services	59900	17,792	17,792	18,000	18,000	18,875
Maint Supplies-Equipment	61200	180	214	300	300	300
OperatingSupplies	65200	1,415	1,687	2,500	2,500	2,500
LEADS System	66300	15,431	14,479	15,000	15,000	15,000
Bank Expense	66800	100	100	100	100	100
Equipment	83000	0	4,940	12,883	12,883	27,036 ²
Equipment - Technology	83085	16,550	15,877	12,400	12,400	10,600
Materials & Services		\$71,884	\$78,129	\$88,133	\$89,033	\$102,561
Operational Total:		\$575,191	\$588,049	\$616,647	\$609,504	\$587,409
Capital Project Expense						
Capital Project Expense	99910	\$0	\$0	\$0	\$0	\$0
Capital Total:		\$0	\$0	\$0	\$0	\$0
POLICE SUPPORT SERVICES TOTAL:		\$575,191	\$588,049	\$616,647	\$609,504	\$587,409

¹ Uniform Allowance FY 11/12 \$ 2,000 Increase due to Support Services uniforms

² Equipment FY 11/12 \$ 12,883 Evidence Storage Program & Equipment

FY 12/13 \$ 27,036 OPS Computer system, Training & Install
New workstation - admin office

Budget Summary

Fund: General Fund
Account: Police Grants: Blackhawk Area Taskforce (1100-20-27)

Expenses

The Blackhawk Area Task Force uses funds to track down and combat narcotics and gangs in the region.

Amended Budget Summary of Changes

As the grant is spread out over multiple years, the Amended Budget is up this year.

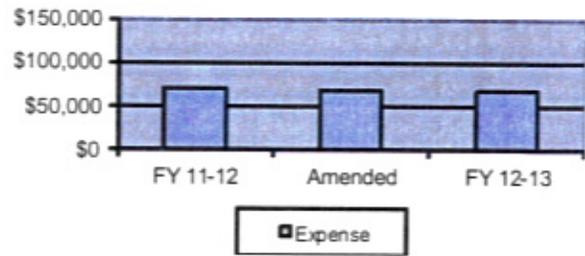
Requested Budget Changes

The Requested FY 12-13 Budget plans for \$67,220 in expenses.

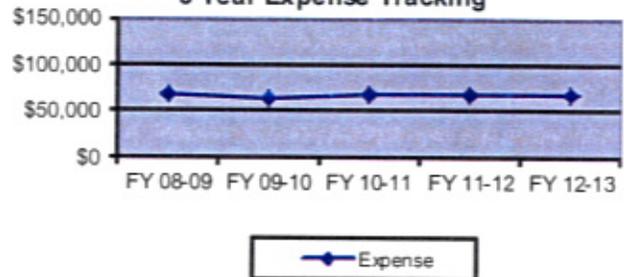
Future Planning

Future funding is highly dependent on the State's willingness to continue with the grant program.

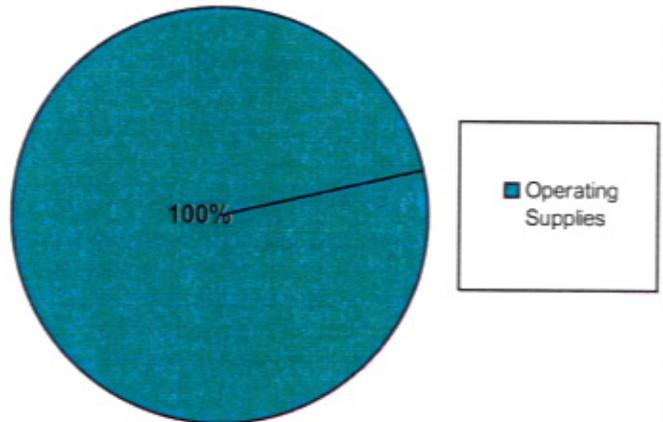
General Fund (Police Grants) Budget



5 Year Expense Tracking



FY 11-12 General Fund Blackhawk Area Task Force Grant Expenses



EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED 2011-12	REQUEST 2012-13
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1100-20-25 MISCELLANEOUS POLICE GRANTS

Equipment	83000	\$0	\$38,552	\$0	\$0	\$0
Miscellaneous Charges	94900	\$0	\$289	\$0	\$0	\$0
Equipment Total		\$0	\$38,841	\$0	\$0	\$0
MISCELLANEOUS POLICE GRANTS TOTAL:						
		\$0	\$38,841	\$0	\$0	\$0

1100-20-27 BLACKHAWK AREA TASK FORCE GRANT

Materials and Services						
Operating Supplies	65200	\$63,722	\$67,220	\$69,579	\$67,220	\$67,220
Materials and Services Total		\$63,722	\$67,220	\$69,579	\$67,220	\$67,220
BLACKHAWK AREA TASK GRANT TOTAL:						
		\$63,722	\$67,220	\$69,579	\$67,220	\$67,220

1100-20-28 IMAGE GRANT

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

Budget Summary

Fund: General Fund
Account: Public Works Admin.
(1100-30-31)

Expenses

The Public Works Administration Budget earmarks spending for the oversight of park, street and traffic maintenance. The majority of the account is personnel costs for the Public Works Director, the office staff member and a portion of the Community Services Director. The remainder of the budget is for office operations and supplies.

Amended Budget Summary of Changes

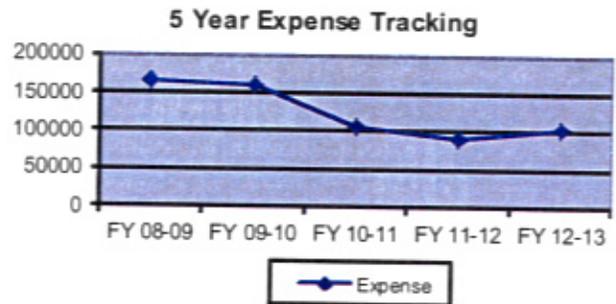
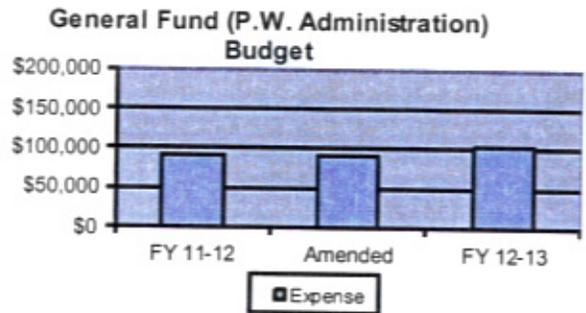
The Amended Budget is 2.0% under the original FY 11-12 Budget. The decrease is mainly due to a decline in maintenance service equipment, rental equipment, and travel expenses.

Requested Budget Changes

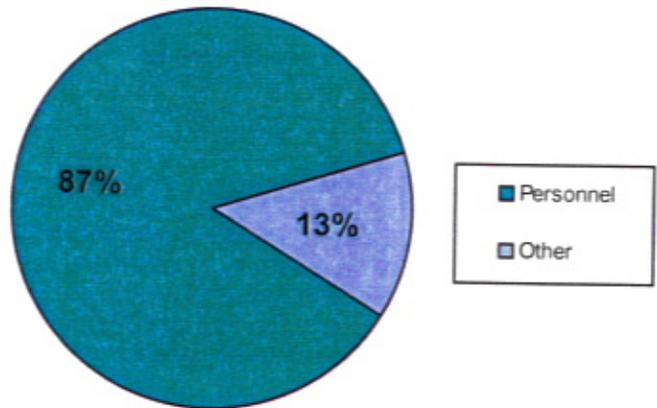
The Requested FY 12-13 Budget is 15.2% higher than the FY 11-12 Budget. The increase is mainly attributable to an increase in salaries due to the a new Capital Projects Coordinator part time position.

Future Planning

The Public Works Administration Budget is fairly constant over time.



FY 12-13 General Fund Public Works Administration Expenses



EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED 2011-12	REQUEST 2012-13
1100-30-31 PUBLIC WORKS ADMINISTRATION						
Personnel						
Salaries-Regular	41100	\$141,516	\$85,895	\$66,444	\$66,440	\$67,860
Salaries-Temp/Part-time	41200	\$0	\$5,893	\$9,600	\$9,600	\$21,804
Salaries-Overtime	41300	0	0	0	0	0
Personnel Subtotal:		\$141,516	\$91,788	\$76,044	\$76,040	\$89,664
Materials & Services						
Maint Services-Equipment	51200	\$50	\$0	\$500	\$0	\$250
Other Professional Services	54900	99	2,147	500	412	0
Other Professional Services - Storm	54950	0	0	0	0	0
Postage & Freight	55100	406	306	500	350	400
Telephone	55200	9,784	5,611	5,500	5,725	5,600
Publishing	55300	0	64	125	125	125
Printing	55400	172	134	250	100	100
Dues	56100	137	141	150	145	150
Travel Expense	56200	79	339	750	500	750
Vehicle Allowance	56300	1,500	212	0	0	0
Publications	56400	142	0	0	346	0
Rentals-Equipment	59200	2,258	2,258	2,260	1,845	2,000
Maint Supplies-Building	61100	0	218	0	0	0
Maint Supplies-Equipment	61200	392	0	400	30	200
Office Supplies	65100	377	576	900	250	250
Operating Supplies	65200	627	97	100	100	100
Janitorial Supplies	65400	3,633	2,591	4,000	4,000	4,000
Equipment	83000	0	0	0	89	0
Materials & Services Subtotal:		\$19,656	\$14,694	\$15,935	\$14,017	\$13,925
Operational Total:		\$161,172	\$106,482	\$91,979	\$90,057	\$103,589
Capital Project Expense						
Capital Project Expense	99910	\$0	\$0	\$0	\$0	\$0
Capital Total:		\$0	\$0	\$0	\$0	\$0
PW ADMINISTRATION TOTAL:		\$161,172	\$106,482	\$91,979	\$90,057	\$103,589

Budget Summary

Fund: General Fund
Account: Public Works Street Maint.
(1100-30-32)

Expenses

The Public Works Street Maintenance Budget is where most public works employees are based. The Street Maintenance fund also contains several large, important functions:

- Street lighting costs
- Fuel and oil for equipment
- Heavy equipment, including: street sweepers, dump trucks, skid steers, end-loaders, snow removal gear
- Sidewalk 50/50 Program
- Curb & gutter program
- Street reconstruction

Amended Budget Summary of Changes

The Amended Budget is 14.2% over budget. Most of this is attributable to an increase in capital project expenses.

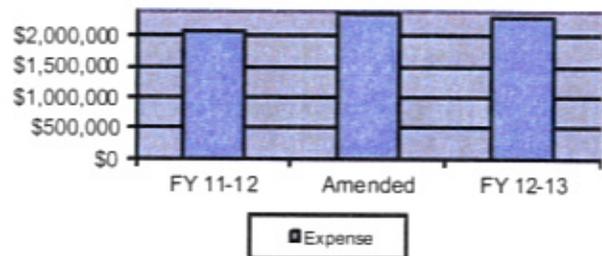
Requested Budget Changes

The Requested FY 12-13 Budget is 2.7% more than FY 11-12. The increase is due to several items: replacing the building damaged in the fire, increases in salaries and overtime pay, increases in snow removal, and increases in equipment and other improvements. Equipment includes the new dump truck and plow and soil pulverizer. Other improvements include streetscape and boulevard light repairs and sidewalk, curb, and gutters.

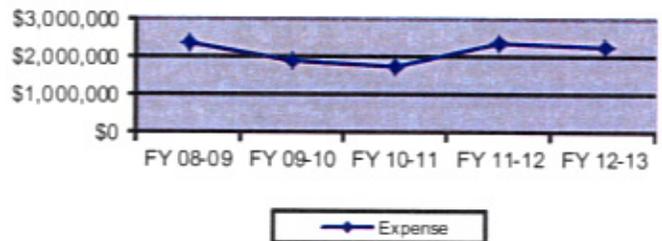
Future Planning

It's important for the City to maintain its commitment to fixing and reconstructing streets and sidewalks as areas are annexed in and the existing infrastructure ages. The addition of the Local Option Sales Tax has tripled the amount of road projects the City would otherwise be capable of performing.

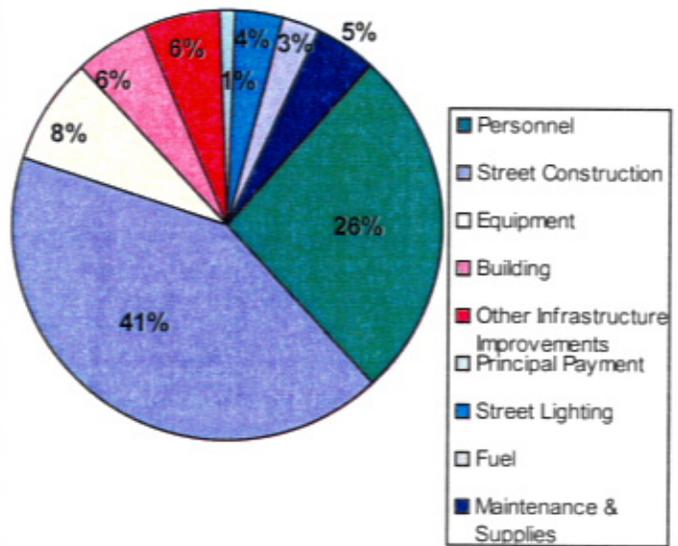
General Fund (P.W. Streets) Budget



5 Year Expense Tracking



FY 12-13 General Fund Public Works Street Maintenance Expenses



EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED 2011-12	REQUEST 2012-13
1100-30-32 PUBLIC WORKS STREET MAINTENANCE						
Personnel						
Salaries-Regular	41100	\$503,054	\$514,607	\$517,460	\$498,000	\$528,500
Salaries-Temp/Part-time	41200	9,977	9,093	10,000	10,527	10,000
Salaries-Overtime	41300	32,061	38,598	39,000	29,000	40,250
Salaries-Call Out Pay	41600	5,650	5,650	5,650	5,650	5,650
Personnel Subtotal:		\$550,742	\$567,948	\$572,110	\$543,177	\$584,400
Contractual Services						
Maint Services-Building	51100	\$677	\$662	\$1,000	\$2,350	\$1,000
Maint Services-Equipment	51200	594	3,613	525	860	1,000
Maint Services-Vehicle	51300	24,097	25,299	25,000	25,000	25,000
Maint Services-Street	51400	0	0	0	0	0
Maint Services-Utility System	51500	0	0	0	0	0
Maint Services-Lighting	51700	21,660	12,938	17,500	17,500	17,500
Maint Services-Snow Removal	51800	11,865	20,121	15,000	8,500	15,000
Maint Services-Tree/Stump	51900	10,980	10,195	10,200	10,200	10,200
Maint Services-Stormwater	52500	0	0	0	0	0
Maint Services-Other	52900	460	420	500	420	450
Medical Services	53300	1,764	1,156	1,850	1,160	1,500
General Utilities	57100	7,670	7,423	8,000	8,000	8,000
Street/Traffic Lighting	57200	94,709	93,487	80,000	80,000	80,000
Rentals-Equipment	59200	11,750	11,700	11,700	11,700	6,825
Maint Supplies-Building	61100	1,548	634	625	625	625
Maint Supplies-Equipment	61200	3,231	8,990	6,000	6,000	6,000
Maint Supplies-Street	61400	3,241	4,169	5,000	5,000	5,000
Maint Supplies-Stormwater System	61500	3,907	52	0	0	0
Operating Supplies	65200	525	508	500	2,212	500
Safety Supplies	65300	2,331	2,344	3,000	3,000	3,000
Janitorial Supplies	65400	953	57	500	500	500
Automotive Fuel/Oil	65500	35,472	45,872	60,000	40,000	60,000
Chemicals	65600	110	169	250	250	250
Recording Fees	66700	500	276	0	225	0
Principal Payment/Debt	71000	38,120	0	0	0	0
Interest Expense	72000	3,241	0	0	709	1,922
Building	82000	0	513	50,000	50,000	0
Equipment	83000	2,582	35,176	110,000	105,000	5,000
Other Improvements	89000	140,276	122,272	125,000	100,000	25,000
Materials & Services Subtotal:		\$422,263	\$408,046	\$532,150	\$479,211	\$274,272
Operational Total:		973,005	975,994	1,104,260	1,022,388	858,672

Budget Summary

Fund: General Fund
Account: Public Works Traffic
(1100-30-33)

Expenses

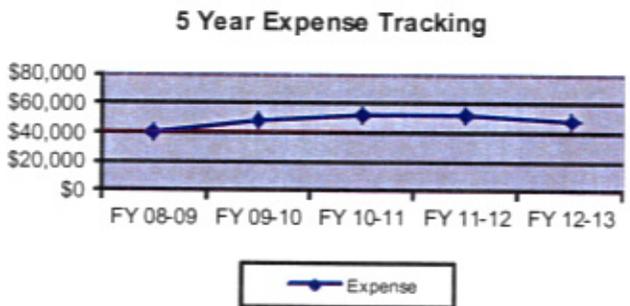
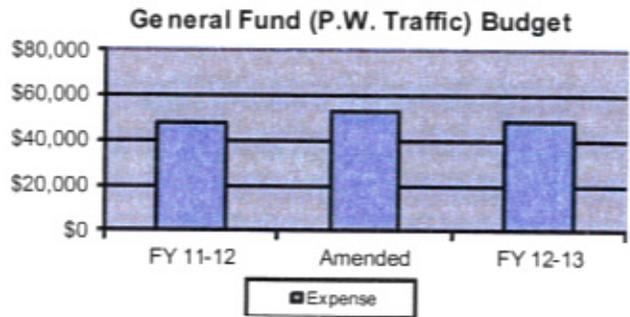
The Public Works Traffic Maintenance Budget is just a "Materials & Services" Budget. It has no capital or personnel costs. Expenditures go toward items such as signage, lane striping, traffic signal repairs and pavement markings.

Amended Budget Summary of Changes

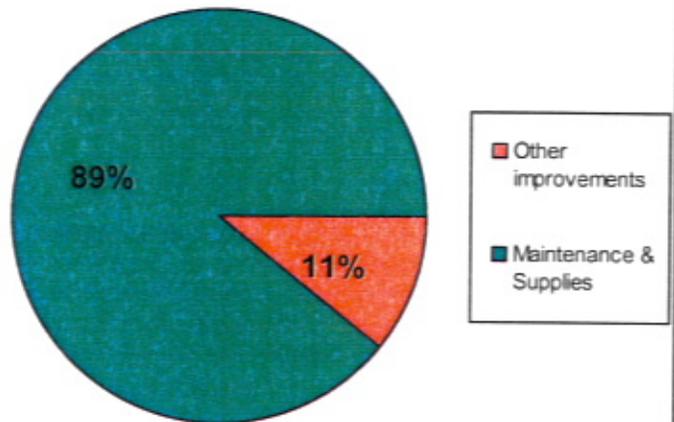
The Amended Budget is about 10% over budget. The increase is mainly attributable to the purchase of a 2-gun Walk Behind Paint Machine.

Requested Budget Changes

The Requested FY 12-13 Budget is 8.6% less than FY 11-12 Budget. This decrease is mainly due to a decline in equipment purchases.



FY 12-13 General Fund Public Works Traffic Expenses



EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED 2011-12	REQUEST 2012-13
1100-30-33 PUBLIC WORKS TRAFFIC MAINTENANCE						
Materials & Services						
Maint Services-Equipment	51200	\$7	\$842	\$180	\$180	\$180
Maint Services-Vehicle	51300	41	469	450	250	450
Maint Services-Traffic Control	51600	33,008	35,188	30,000	30,000	30,000
Maint Supplies-Equipment	61200	123	294	300	250	300
Maint Supplies-Traffic Control	61600	10,701	5,061	10,000	10,000	10,000
Operating Supplies	65200	83	320	200	200	200
Automotive Fuel/Oil	65500	1,341	1,586	1,860	1,860	1,860
Principal Payment/Debt	71000	0	0	0	0	0
Interest Expense	72000	0	0	0	0	0
Equipment	83000	0	4,563	0	4,900	0 ¹
Other Improvements	89000	3,237	4,539	5,000	5,109	5,200
Materials & Services Subtotal:		\$48,541	\$52,862	\$47,990	\$52,749	\$48,190
Operational Total:		\$48,541	\$52,862	\$47,990	\$52,749	\$48,190
Capital Project Expense						
Capital Project Expense	99910	\$0	\$0	\$0	\$0	\$0
Capital Total:		\$0	\$0	\$0	\$0	\$0
PW TRAFFIC MAINTENANCE TOTAL:		\$48,541	\$52,862	\$47,990	\$52,749	\$48,190

¹ Equipment

FY 12/13 \$ 7,500 Walk behind paint machine

Budget Summary

Fund: General Fund
Account: Public Works Park Maint.
 (1100-30-34)

Expenses

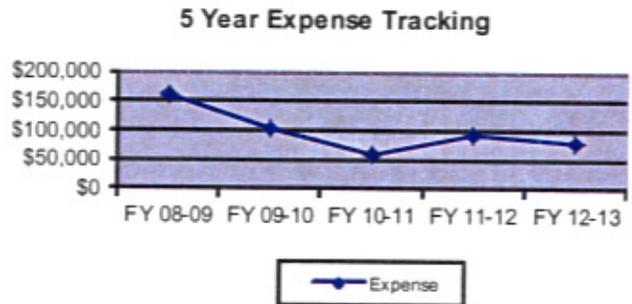
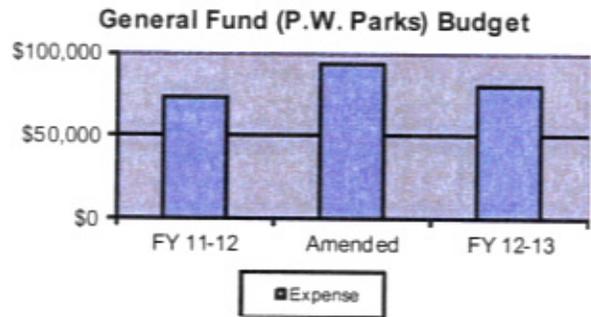
Very few expenses come from the Park Maintenance Budget outside of Central Business District (CBD) Beautification.

Amended Budget Summary of Changes

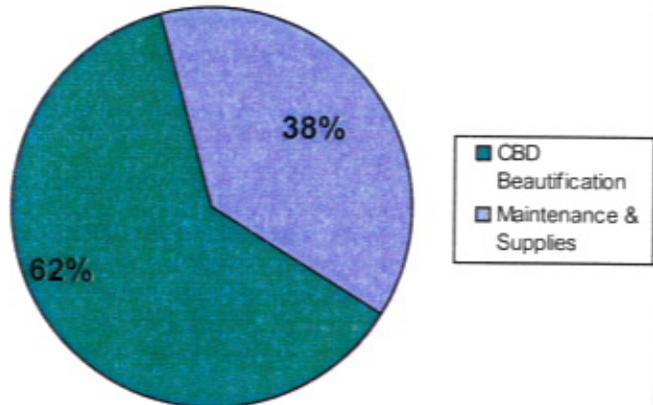
The Amended Budget is 27.9% over the original budget mainly due to more than expected expenditures for CBD Beautification.

Requested Budget Changes

The Requested FY 12-13 Budget is 13.9% lower than FY 11-12. The decrease is largely due to a decrease in expenditures for CBD Beautification.



FY 12-13 General Fund Public Works Parks Maintenance Expenses



EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED 2011-12	REQUEST 2012-13
1100-30-34 PUBLIC WORKS PARK MAINTENANCE						
Personnel						
Salaries - Temp/Part-time	41200	\$0	\$0	\$0	\$0	\$0
Personnel Subtotal:		\$0	\$0	\$0	\$0	\$0
Materials & Services						
Maint Services-Building	51100	\$0	\$980	\$250	\$0	\$250
Maint Services-Equipment	51200	547	204	625	300	625
Maint Services-Vehicle	51300	152	652	300	25	300
Maint Services-Other	52900	19,521	16,770	19,250	19,250	20,000
Mowing of Vacant Properties	52910	0	0	0	1,525	0
Travel and Training Expense	56200	0	880	0	0	0
General Utilities	57100	528	539	650	650	650
Maint Supplies-Building	61100	26	28	200	200	200
Maint Supplies-Equipment	61200	544	79	500	500	3,800 ¹
Operating Supplies	65200	464	368	600	200	500
Janitorial Supplies	65400	116	91	200	100	200
Automotive Fuel/Oil	65500	299	360	500	350	500
Chemicals	65600	0	35	200	0	100
CBD Beautification	67200	80,887	38,101	50,000	70,589	50,000
Wildflower Grant Expense	67210	0	0	0	0	0
Building	82000	0	0	0	0	0
Equipment	83000	1,090	0	0	0	3,500 ²
Materials & Services Subtotal:		\$104,174	\$59,087	\$73,275	\$93,689	\$80,625
Operational Total:		\$104,174	\$59,087	\$73,275	\$93,689	\$80,625
Capital Project Expense						
Capital Project Expense	99910	\$0	\$0	\$0	\$0	\$0
Capital Total:		\$0	\$0	\$0	\$0	\$0
PW PARK MAINTENANCE TOTAL:		\$104,174	\$59,087	\$73,275	\$93,689	\$80,625

¹ Maintenance Supplies - Equipment FY 12/13 \$ 3,800 2 loads mulch for playground

² Equipment FY 12/13 \$ 3,500 2 push mowers/2 lawn blowers

Budget Summary

Fund: General Fund
Account: Code Enforcement
 (1100-30-35)

Expenses

The Code Enforcement encompasses the duties of building, zoning, electrical, plumbing, and property maintenance code enforcement. Funding for the building inspector, electrical inspector, code enforcement officers, the office support staff and part of the Community Service director's salary is included in the account. The vast majority of expenses are for salaries and vehicle allowances for the inspectors.

Amended Budget Summary of Changes

The Amended Budget was 4.8% higher than the original FY 11-12 Budget. The largest contributor to this increase was in Equipment, with the purchase of a new hybrid Code Enforcement vehicle.

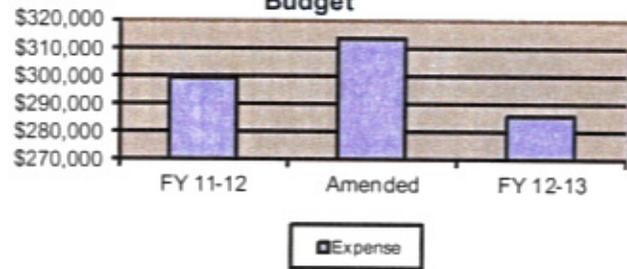
Requested Budget Changes

The Requested FY 12-13 Budget is down 8.9% from the prior year due to the retirement of the Community Services Director during FY 11-12 and the absence of the purchase of a new vehicle.

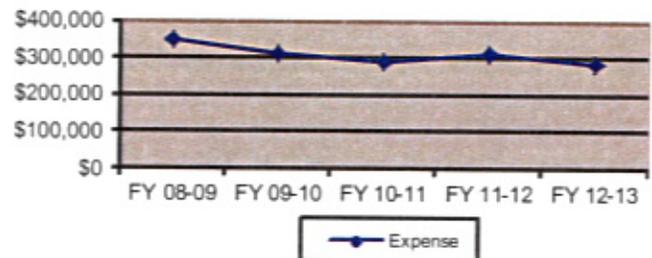
Future Planning

Improving Code Enforcement and maintaining our City has risen amongst the City Councils' priorities. The City will need to determine if tougher ordinances, more aggressive prosecution, or more citations through an additional code enforcement officer is the best way to proceed.

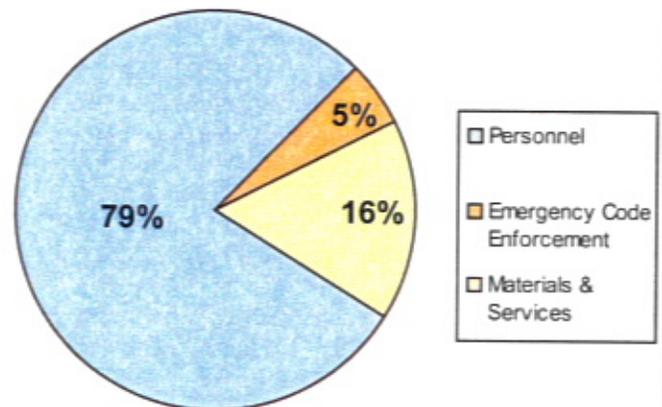
General Fund (Code Enforcement)
Budget



5 Year Expense Tracking



FY 11-12 General Fund Code Enforcement Expenses



EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED 2011-12	REQUEST 2012-13
1100-30-35 CODE ENFORCEMENT						
Personnel						
Salaries-Regular	41100	\$267,777	\$242,009	\$236,595	\$226,500	\$222,413
Salaries-Temp/Part-time	41200	\$0	\$991	\$0	\$1,780	\$1,900
Personnel Subtotal:		\$267,777	\$243,000	\$236,595	\$228,280	\$224,313
Materials & Services						
Maint Services-Equipment	51200	\$0	\$0	\$0	\$0	\$0
Maint Services-Vehicle	51300	86	151	225	600	1,200
Medical Service	53300	0	95	0	0	95
Other Professional Service	54900	50	975	0	0	0
Postage and Freight	55100	522	596	600	845	875
Telephone	55200	3,104	2,663	4,000	2,800	3,000
Publishing	55300	0	862	100	0	100
Printing	55400	85	538	250	250	625
Dues	56100	402	287	325	402	425
Travel Expense	56200	3,271	1,843	3,500	3,000	4,000
Vehicle Allowance	56300	10,500	9,212	7,500	9,000	4,500
Publication	56400	0	530	1,000	660	200
Rentals-Equipment	59200	3,815	4,131	3,700	3,500	3,700
Other Contractual Services	59900	14,075	15,470	15,250	14,767	14,650
Maint Supplies - Equipment	61200	163	0	0	200	0
Office Supplies	65100	1,341	896	1,300	900	1,000
Operating Supplies	65200	640	371	300	225	300
Automotive Fuel and Oil	65500	2,583	1,994	3,500	3,000	4,500
Recording Fees	66700	0	0	0	0	0
Emergency Code Enforcement	67100	1,836	5,072	20,000	18,000	15,000
Equipment	83000	663	866	1,000	0	6,600
Materials & Services Subtotal:		\$43,136	\$46,552	\$62,550	\$58,149	\$60,770
Operational Total:		\$310,913	\$289,552	\$299,145	\$286,429	\$285,083
CODE ENFORCEMENT TOTAL:		\$310,913	\$289,552	\$299,145	\$286,429	\$285,083

Equipment

FY 11/12	\$	1,000	Software upgrade
FY 12/13	\$	5,000	Mobile computer/mount
		1,400	New computer/licenses
		200	Vehicle decals
	\$	<u>6,600</u>	

Budget Summary

Fund: General Fund
Account: City Shop (1100-30-36)

Expenses

The City Shop is a small account that budgets for a portion of the City mechanic's position and for shop needs.

Amended Budget Summary of Changes

The Amended Budget was 2.1% over budget. Most of this was attributable to maintenance services and equipment.

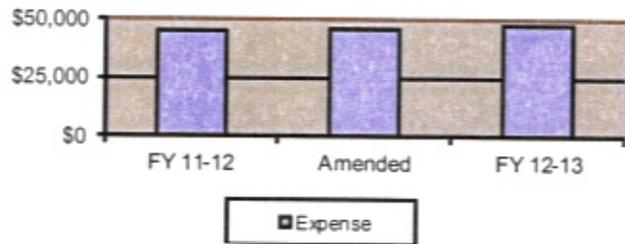
Requested Budget Changes

The Requested FY 12-13 Budget shows a 3.7% increase, which is due to an increase in personnel salaries and maintenance supplies and equipment.

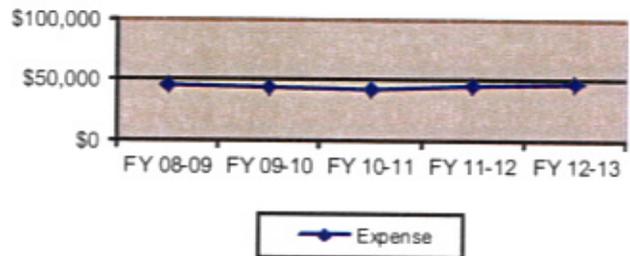
Future Planning

No significant changes are anticipated so long as the tanks are safe. Occasional equipment replacements can be expected.

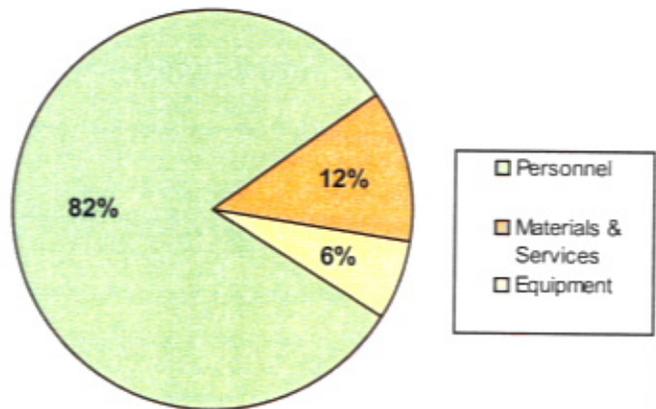
General Fund (City Shop) Budget



5 Year Expense Tracking



FY 11-12 General Fund City Shop Expenses



EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED 2011-12	REQUEST 2012-13
1100-30-36 CITY SHOP						
Personnel						
Salaries-Regular	41100	\$35,786	\$36,553	\$36,351	\$36,570	\$37,577
Salaries-Overtime	41300	266	151	150	322	155
Salaries-Call Out Pay	41600	350	350	350	350	350
Uniform Allowance	45700	408	295	360	295	325
Personnel Subtotal:		\$36,810	\$37,349	\$37,211	\$37,537	\$38,407
Materials & Services						
Maint Services-Building	51100	\$0	\$0	\$200	\$0	\$200
Maint Services-Equipment	51200	3,076	748	500	1,881	1,000
Maint Services-Vehicle	51300	0	0	0	0	0
Postage & Freight	55100	0	0	0	0	0
Telephone	55200	125	141	100	145	145
Travel Expense	56200	0	0	0	127	125
General Utilities	57100	2,075	2,290	2,500	2,500	2,500
Rentals-Equipment	59200	173	173	250	173	175
Other Contractual Services	59900	0	98	0	0	0
Maint Supplies-Building	61100	329	115	375	375	375
Maint Supplies-Equipment	61200	1,290	807	1,250	500	1,000
Office Supplies	65100	0	0	0	131	0
Operating Supplies	65200	31	0	100	75	100
Safety Supplies	65300	148	148	180	151	180
Janitorial Supplies	65400	0	0	0	0	0
Bank Expense	66800	0	0	0	0	0
Building	82000	0	0	0	0	0
Equipment	83000	0	0	2,000	2,009	3,000 ¹
Materials & Services Subtotal:		\$7,247	\$4,520	\$7,455	\$8,067	\$8,800
Operational Total:		\$44,057	\$41,869	\$44,666	\$45,604	\$47,207
Capital Project Expense						
Capital Project Expense	99910	\$0	\$0	\$0	\$0	\$0
Capital Total:		\$0	\$0	\$0	\$0	\$0
CITY SHOP TOTAL:		\$44,057	\$41,869	\$44,666	\$45,604	\$47,207

General Note

P.W. Mechanic Salary - 70% from City Shop - 30% from DPW Street Dept

¹ Equipment

FY 12/13 \$ 3,000 25-ton press

Budget Summary

Fund: General Fund
Account: Public Works Stormwater
 (1100-30-37)

Expenses

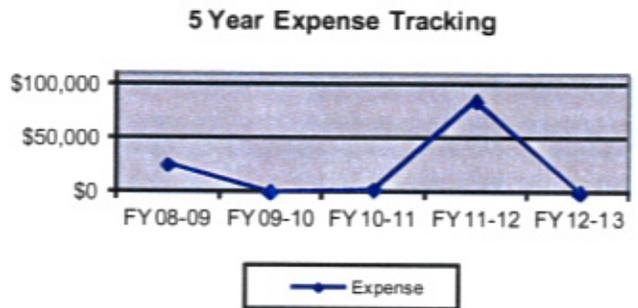
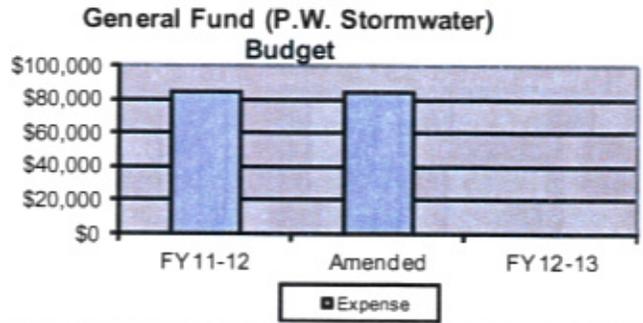
Public Works Stormwater is a newer department set up to track stormwater management expenses each year.

Amended Budget Summary of Changes

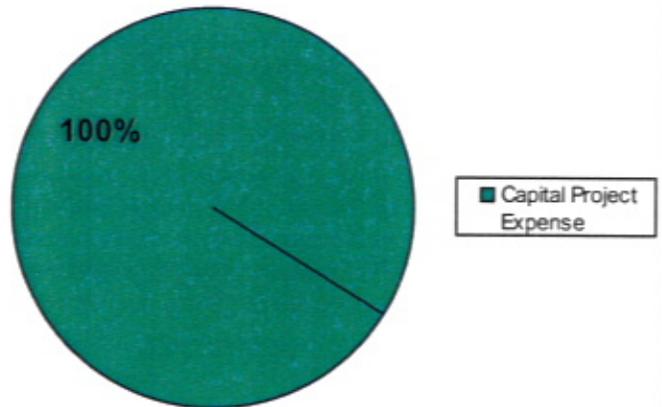
The Amended Budget is slightly higher than the FY 11-12 original budget.

Requested Budget Changes

The Requested FY 12-13 Budget is \$0, reflecting the creation of a separate Stormwater Utility Fund for FY 12-13



FY 12-13 General Fund Public Works Stormwater Expenses



EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED 2011-12	REQUEST 2012-13
1100-30-37 PUBLIC WORKS STORMWATER						
Materials & Services						
Maint Services-Equipment	51200	\$0	\$0	\$0	\$0	\$0
Maint Services-Vehicle	51300	0	0	0	0	0
Other Professional Services	54900	0	2,820	0	0	0
Maint Supplies-Equipment	61200	0	0	0	22	0
Maint Supplies-Traffic Control	61600	0	0	0	0	0
Operating Supplies	65200	0	0	0	0	0
Automotive Fuel/Oil	65500	0	0	0	0	0
Principal Payment/Debt	71000	0	0	0	0	0
Interest Expense	72000	0	0	0	0	0
Equipment	83000	0	0	0	0	0
Other Improvements	89000	0	0	0	0	0
Materials & Services Subtotal:		\$0	\$2,820	\$0	\$22	\$0
Operational Total:		\$0	\$2,820	\$0	\$22	\$0
Capital Project Expense						
Capital Project Expense	99910	\$0	\$0	\$85,000	\$0	\$0 ¹
Capital Total:		\$0	\$0	\$85,000	\$0	\$0
PW STORMWATER TOTAL:		\$0	\$2,820	\$85,000	\$22	\$0

¹ Capital Project Expense

FY11/12 \$ 85,000 Phase 1 North Central regional detention facility (6th Ave & Lynn Blvd)

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED 2011-12	REQUEST 2012-13
TOTAL GENERAL FUND OPERATING EXPENSES		\$8,901,288	\$9,027,665	\$9,738,102	\$13,526,290	\$9,609,891
TOTAL GENERAL FUND CAPITAL EXPENSES		\$1,214,689	\$869,237	\$1,288,400	\$1,640,178	\$22,585
TOTAL GENERAL FUND: EXPENSES:		\$10,115,977	\$9,896,902	\$11,026,502	\$15,166,468	\$9,632,476

REVENUE ESTIMATES

ACCOUNT TITLE	ACCT	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED 2011-12	REQUEST 2012-13
Revenue						
Local Option Sales Tax	31305	\$0	\$0	\$0	\$0	\$1,033,428
Interest Income	38110	\$0	\$0	\$0	\$0	\$1,000
Investment Income	38120	0	0	0	0	80,000
Donations	38300	0	0	0	0	100,000
Unrealized Gain/Loss on Investment	38190	0	0	0	0	0
Proceeds - Dond Sales/Loans	39100	0	0	0	0	0
Interfund Operating Transfer	39900	0	0	0	3,500,000	342,250 ¹
TOTAL NWSW REDEVELOPMENT REVENUES		\$0	\$0	\$0	\$3,500,000	\$1,556,678

¹ Interfund Operating Transfer

FY 12/23 \$ 342,250 Streetscape

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED 2011-12	REQUEST 2012-13
Capital Expense	99910	\$0	\$0	\$0	\$0	\$2,067,150
Projects						
Streetscape						150,000
Payroll Software						16,250
Demolition 102 Avenue A						10,000
Stormwater Detention						85,000
Asbestos Remediation						250,000
Generator - Substation						20,000
PW Building Expansion						125,000
PW Sidewalk, Curb & Gutter						100,000
PW Snowblower						125,000
PW Backhoe						45,000
PW street Reconstruction						1,113,400
CE Hybrid Vehicle						27,500
TOTAL CAPITAL EXPENSE PROJECTS		\$0	\$0	\$0	\$0	\$2,067,150

Budget Summary

Fund: Motor Fuel Tax
Account: Motor Fuel Tax (2100-21)

Revenues

The Motor Fuel Tax Fund derives most revenues from the State Motor Fuel tax. The MFT tax is appropriated back to cities based upon their percentage of the State's population.

Operational Expenses

MFT funds, in accordance with State law, are used for street lighting and road maintenance.

Capital Expenses

The major capital expenses are for the 2010 MFT Road Construction Bonds.

Amended Budget Summary of Changes

Amended expenditures were 9.5% higher than the original budget. This increase was related to other improvements, including the City's share of the cost of the Route 40 bridge enhancements.

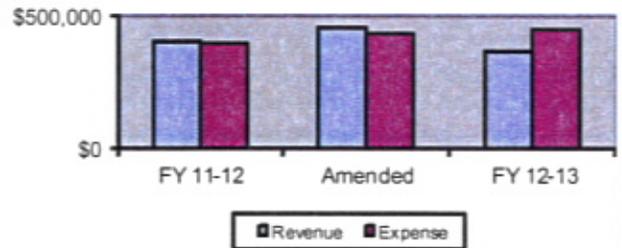
Requested Budget Changes

The Requested Budget is up 3.3% from the FY 11-12 amended budget. This increase is related to other improvements, including the City's share of the cost of the Route 40 bridge enhancements.

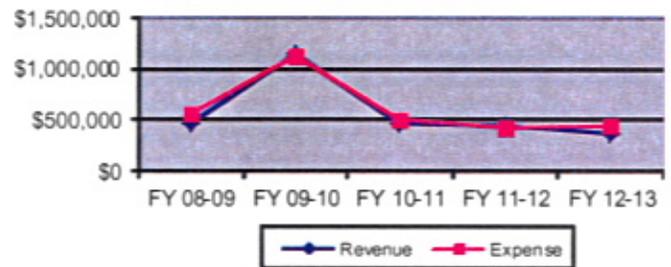
Future Planning

Bond payments for the Street Reconstruction Bonds continue through FY 2012-2013.

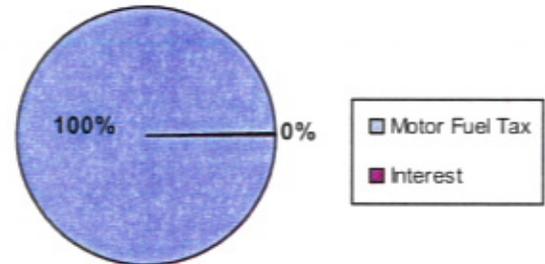
MFT Budget



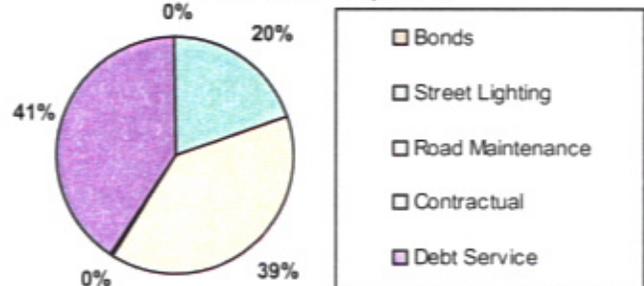
5 Year Revenue v. Expense



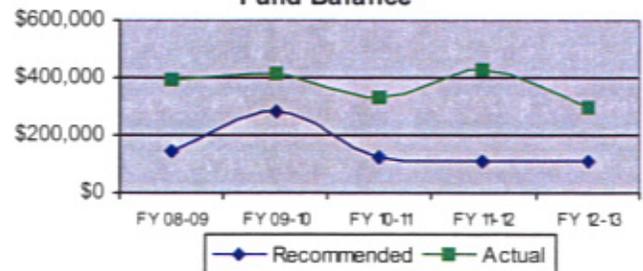
FY 12-13 MFT Revenue Sources



FY 12-13 MFT Expenses



Fund Balance



REVENUE ESTIMATES

2100-00

ACCOUNT TITLE	ACCT NO.	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED 2011-12	REQUEST 2012-13
<u>Motor Fuel Tax Revenues</u>						
Motor Fuel Tax Revenue	34300	\$ 397,913	\$ 467,348	\$ 406,406	\$ 453,917	\$ 368,730
Interest Income	38110	467	687	838	606	612
Reimbursements	38700	581,376	0	0	0	0
Reimbursements - Bond Issue	38745	0	0	0	0	0
Proceeds-Bond Sales/Loans	39100	0	0	0	0	0
Interfund Operating Transfer	39900	175,000	0	0	0	0
TOTAL MOTOR FUEL TAX FUND REVENUES:		\$1,154,756	\$468,035	\$407,244	\$454,523	\$369,342

EXPENSE ESTIMATES

2100-21

ACCOUNT TITLE	ACCT NO.	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED 2011-12	REQUEST 2012-13
Annual Projects						
Seal Coat Maintenance	51401	\$0	\$0	\$0	\$0	\$0
Bumps & Blowout Repairs	51402	0	0	0	0	0
Bond Issuance Expense	54945	535	535	535	535	535
Street/Traffic Lights	57200	80,000	80,000	80,000	80,000	80,000 ¹
Other Contractual Services	59900	211	145	150	202	208
General Maintenance	61400	156,766	172,807	157,250	187,377	157,250 ²
Debt Service on						
Road Program Bonds	71000	120,000	120,000	130,000	130,000	140,000 ³
Debt Service (Interest)	72000	39,337	35,317	31,298	31,298	26,943
Other Improvements	89000	0	0	0	7,776	46,656 ⁴
2008/09 Projects						
Locust Storm Sewer Project	89001	612,421	0	0	0	0
2007/08 Projects						
Lynn Boulevard	89012	85,365	91,666	0	0	0
LED Signal Conversion	89011	40,140	0	0	0	0
2004/05 Projects						
Freeport Road	89013	0	0	0	0	0
Project Totals		1,134,775	500,470	399,233	437,188	451,592
Other Expenses						
Pmts to Refunded Bond Agent	99940	0	0	0	0	0
Other Expenses Total		\$0	\$0	\$0	\$0	\$0
TOTAL MOTOR FUND TAX FUND EXPENSES:		\$1,134,775	\$500,470	\$399,233	\$437,188	\$451,592

¹ Street/Traffic Lights	FY 11/12	\$ 80,000	ComEd
	FY 12/13	\$ 80,000	ComEd
² General Maintenance	FY 11/12	\$ 132,148	Materials
		4,065	Engineering
		21,037	GF Labor & Equip
		<u>\$ 157,250</u>	
	Amended	\$ 132,148	Materials
		4,163	Engineering
		51,066	GF Labor & Equip
		<u>\$ 187,377</u>	
	FY 12/13	\$ 132,148	Materials
		4,065	Engineering
		21,037	GF Labor & Equip
		<u>\$ 157,250</u>	
³ Debt Service	Bonds mature FY 16/17		
⁴ Other Improvements	FY 11/12	\$ -	
	Amended	\$ 7,776	Bridge enhancements
	FY 12/13	\$ 46,656	Bridge enhancements

Budget Summary

Fund: Library Board
Account: General (2241), Per Capita Grant (2243), Literacy Grant (2244), Hoot Owl Grant (2246), Gray Trust (2247), State Grants (2248) and Building Project (2249)

Revenues

Most of the Library Revenues are from the Library Levies. The next largest source is the State Replacement Tax, followed by grants and donations.

Operational Expenses

Library staffing makes up the largest expense for the library. Due to the variety of programs offered, the rest of the expenses are highly varied, ranging from books, periodicals, music, videos, software, book clubs, storytelling, young adult reading programs and senior citizen programs. In addition, the library also has day-to-day expenses for the maintenance of the building and grounds and for utility costs.

Capital Expenses

The Library plans does not have any capital projects planned for FY 12-13.

Amended Budget Summary of Changes

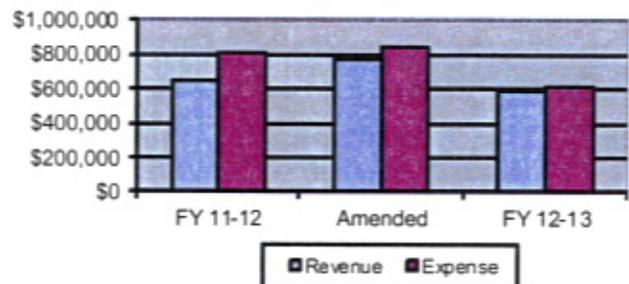
Amended Revenues were 18.8% higher than expected. This increase was due to a \$150,000 loan from the City. Amended Expenses were 4.6% over the original FY 11-12 budget. This increase is mainly due to a loan repayment and capital spending on carpeting and repainting for the Library.

Requested Budget Changes

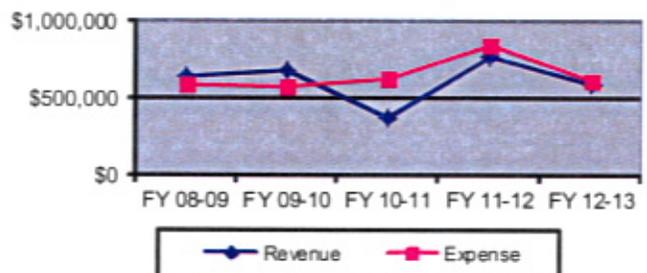
The Requested Revenues represent a 23.3% decrease compared to the Amended Budget due to no revenues from the LSTA Grant and the one time transfer of a \$150,000 loan from the City in FY 11-12.

Requested Expenses decreased 28.1% compared to the FY 11-12 Amended Budget. This decrease is mainly attributable to no spending of the LSTA Grant and no capital projects expected in FY 12-13.

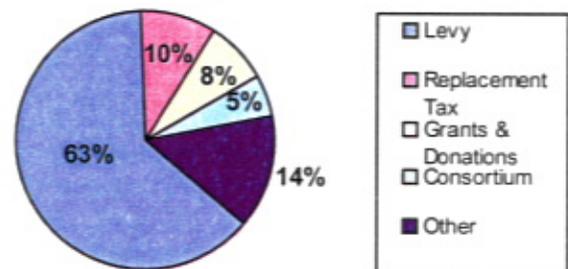
Library Budget



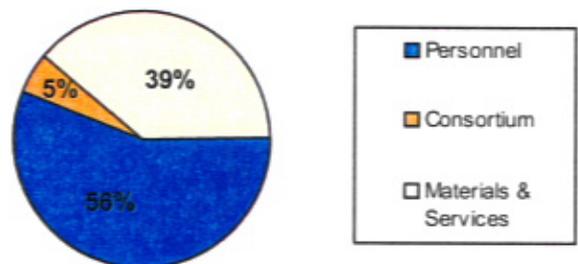
5 Year Revenue v. Expense



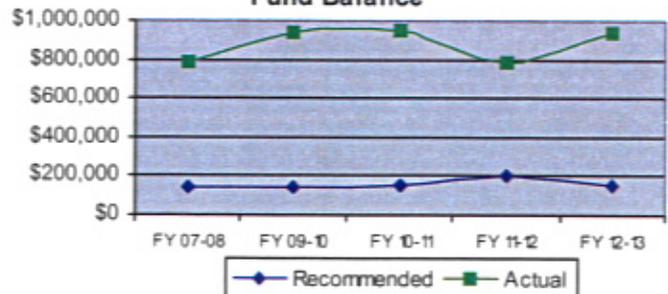
FY 12-13 Library Revenue Sources



FY 12-13 Library Expenses



Fund Balance



REVENUE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED 2011-12	REQUEST 2012-13
2241-00 General Account						
Library Tax	31110	\$342,621	\$350,701	\$360,152	\$357,447	\$364,502
Building & Maintenance Tax	31120	31,148	31,897	32,741	32,524	33,137
Tort & Liability Tax	31180	20,203	20,534	22,800	21,419	22,800
State Replacement Tax	34200	68,929	85,031	70,200	60,000	56,000
Grants - Storytelling Festival	34477	0	0	0	0	0
Library Fines	35300	4,136	4,738	5,000	5,000	5,000
Library Cards	36710	6,412	7,699	6,000	6,000	6,000
Copy Service	36720	3,622	3,892	5,000	5,000	5,000
Interest Income	38110	3,497	2,150	2,500	2,500	2,500
Investment Interest	38120	176	1,038	0	0	0
Realized Gain/Loss on Investment	38140	0	4	0	0	0
Unrealized Gain/Loss	38190	(4)	413	0	0	0
Donations	38300	119,932	34,377	23,000	23,000	23,000
Donations - Other	38301	0	0	0	0	0
Donations - Storytelling Festival	38377	7,721	6,395	5,400	5,400	5,400
Reimbursements	38700	4,952	13,886	6,000	6,000	6,000
Miscellaneous Income	38900	0	0	0	0	0
Other Misc Income - Fax	38910	396	368	325	325	325
Misc. Income Server	38920	0	0	0	0	0
Bond Proceeds	39100	0	0	0	0	0
Sale of Property	39200	1,648	1,118	1,000	1,000	1,000
Interfund Operating Transfer	39900	0	0	0	0	0
General Account Total:		\$615,389	\$564,241	\$540,118	\$525,615	\$530,664

2243-00 - Per Capita Grant Account						
State Grants	34400	\$18,868	\$15,925	\$15,928	\$15,960	\$15,761
Interest Income	38110	0	0	0	0	0
Per Capital Grant Total:		\$18,868	\$15,925	\$15,928	\$15,960	\$15,761

2244-00 Literacy Grant Account						
State Grants	34400	\$0	\$0	\$0	\$0	\$0
Reimbursements	38700	0	0	0	0	0
Literacy Grant Total:		\$0	\$0	\$0	\$0	\$0

2246-00 Hoot Owl Account						
Reimbursements & Misc Income	38700	\$2,242	\$2,427	\$2,200	\$2,200	\$2,200
Hoot Owl Total:		\$2,242	\$2,427	\$2,200	\$2,200	\$2,200

REVENUE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED 2011-12	REQUEST 2012-13
2247-00 Gray Trust Account						
Interest Income	38110	\$7	\$1	\$170		
Investment Income	38120	17,204	16,811	16,000	16,000	16,000
Realized Gain/Loss On Investments	38140	(2,644)	(1,103)	0	0	0
Unrealized Gain/Loss On Investments	38190	3,501	214	0	0	0
Reimbursements	38700	0	0	0	0	0
Gray Trust Total:		\$18,068	\$15,923	\$16,170	\$16,000	\$16,000 ##
2248-00 LSTA-Other State Grants						
State Grants	34400	\$18,650	\$0	\$40,000	\$27,000	\$0
LSTA Total:		\$18,650	\$0	\$40,000	\$27,000	\$0
2249-00 Building Project Acct						
Interest Income	38110	\$0	\$0	\$0	\$0	\$0
Loan from City		\$0	\$0	\$0	\$150,000	\$0
Donations	38300	0	0	0	0	0
Interfund Operating Transfer	39900	0	38,361	0	0	0
Building Project Total:		\$0	\$38,361	\$0	\$150,000	\$0 ##
Consortium Revenue						
Reimbursements	38700	\$0	\$0	\$37,342	\$37,342	\$28,450 **
Building Project Total:		\$0	\$0	\$37,342	\$37,342	\$28,450
TOTAL LIBRARY BOARD REVENUES:		\$673,217	\$636,877	\$651,758	\$774,117	\$593,075

Broadband grant

*Funds from City

Transfer of funds for Juvenile Remodel \$38,362

**Merger with Dixon, Rock Falls Public Libraries, Rock Falls High School Library

LIBRARY BOARD

FY 2012-2013 BUDGET

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED 2011-12	REQUEST 2012-13
2241-41 General Account						
Personnel						
Salaries-Regular	41100	\$162,345	\$163,805	\$166,779	\$166,779	\$170,000
Salaries-Temp/Part-time	41200	82,858	81,873	96,000	91,000	95,000
Health Insurance	45100	49,165	38,500	41,965	41,965	43,644
Unemployment Compensation	45500	2,100	0	0	0	0
Worker's Compensation	45600	942	1,100	1,400	1,149	1,067
Personnel Subtotal:		\$297,410	\$285,278	\$306,144	\$300,893	\$309,711
Materials & Services						
Maint Services-Building	51100	\$3,968	\$4,987	\$5,000	\$5,000	\$5,000
Maint Services-Equipment	51200	6,038	4,928	6,000	8,500	6,000
Maint Services-Other	52900	17,268	16,911	18,000	12,300	18,000
Accounting Services	53100	2,300	2,300	2,300	2,300	2,300
Other Professional Services	54900	10,785	9,185	12,000	21,000	15,000
Postage & Freight	55100	2,215	1,591	1,900	1,400	1,400
Telephone	55200	7,684	7,787	7,800	8,400	8,400
Publishing	55300	897	345	560	100	500
Printing	55400	188	96	200	100	200
Dues	56100	753	375	600	610	650
Travel Expense	56200	2,551	3,662	3,000	1,000	1,500
General Utilities	57100	1,129	1,154	2,000	1,300	2,000
General Insurance	58200	19,408	22,591	24,700	23,600	21,468
Rentals-Equipment	59200	0	0	0	0	0
Other Contractual Services	59900	12,142	34,676	32,000	41,000	34,000
Maint Supplies-Building	61100	1,743	974	2,500	3,000	3,000
Office Supplies	65100	15,855	13,638	19,000	15,000	17,000
Janitorial Supplies	65400	724	1,138	1,500	800	1,500
Bank Expense	66800	20	25		0	0
Books	67310	26,846	27,961	27,000	27,000	27,000
Periodicals	67320	6,421	6,603	7,500	7,000	7,500
Audio/Visual/Software	67330	2,846	3,449	6,000	6,000	6,000
Non-Print Books	67340	6,417	2,822	7,500	4,000	5,000
Book Bee Expenses	67400	254	171	200	0	0
Donated Funds Expenses	67410	13,929	29,778	23,000	23,000	23,000
Summer Reading Expenses	67420	2,342	2,029	2,000	1,165	2,000
Senior Citizens Expenses	67430	0	0	0	0	0
Young Adult Expenses	67440	1,190	683	1,500	1,000	1,000
Misc Expenses(Cans)	67450	0	0	0	0	0
Building	82000	15,992	20,816	0	6,000	0
Equipment	83000	8,956	14,810	0	0	0
Holiday Donations	91210	0	0	0	0	0
Miscellaneous Charges	94900	0	0	0	0	0
Misc Charges-Storytelling Fest	94977	9,160	6,679	9,000	6,460	7,000
Interfund Operating Transfer	99900	0	38,362	0	0	0
Materials & Services Subtotal:		\$200,021	\$280,526	\$222,760	\$227,035	\$216,418
General Account Total:		\$497,431	\$565,804	\$528,904	\$527,928	\$526,129

LIBRARY BOARD

FY 2012-2013 BUDGET

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED 2011-12	REQUEST 2012-13
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2243-43 Per Capita Grant Account						
Miscellaneous Charges	94900	\$17,198	\$16,539	\$15,928	\$15,960	\$15,761
Per Capital Grant Total:		\$17,198	\$16,539	\$15,928	\$15,960	\$15,761

2244-44 Literacy Grant Account						
Personnel						
Salaries - Regular	41100	\$0	\$0	\$0	\$0	\$0
Salaries-Temp/Part-time	41200	0	0	0	0	0
Health Insurance	45100	0	0	0	0	0
Personnel Subtotal:		\$0	\$0	\$0	\$0	\$0
Materials & Services						
Miscellaneous Charges	94900	\$0	\$0	\$0	\$0	\$0
Grant Expense	94920	0	0	0	0	0
Materials & Services Subtotal:		\$0	\$0	\$0	\$0	\$0
Literacy Grant Total:		\$0	\$0	\$0	\$0	\$0

2246-46 Hoot Owl Grant Account						
Miscellaneous Charges	94900	\$ 2,586	\$ 2,169	\$ 2,200	\$ 2,200	\$ 2,200
Hoot Owl Grant Total:		\$2,586	\$2,169	\$2,200	\$2,200	\$2,200

2247-47 Gray Trust Account						
Personnel						
Salaries-Regular	41100	\$0	\$0	\$0	\$0	\$0
Salaries-Temp/Part-time	41200	0	0	0	0	0
Personnel Subtotal:		\$0	\$0	\$0	\$0	\$0
Services						
Bank Expense	66800	\$5	\$20	\$0	\$0	\$0
Miscellaneous Charges	94900	18,607	13,986	16,000	16,000	16,000
Services Subtotal:		\$18,612	\$14,006	\$16,000	\$16,000	\$16,000
Gray Trust Total:		\$18,612	\$14,006	\$16,000	\$16,000	\$16,000

2248-48 LSTA/Other State Grants						
Other Professional Services	54900	\$0	\$0	\$0	\$0	\$0
Travel & Training Expense	56200	0	0	0	0	0
Office Supplies	65100	0	0	0	0	0
Operating Supplies	65200	0	0	0	0	0
Equipment	83000	0	0	0	0	0
Miscellaneous Charges	94900	21,224	0	40,000	27,000	0 ***
LSTA/Other State Grants Total		\$21,224	\$0	\$40,000	\$27,000	\$0

LIBRARY BOARD

FY 2012-2013 BUDGET

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED 2011-12	REQUEST 2012-13
2249-49 Building Project Account						
Other Professional Services	54900	\$23,314	\$27,039	\$0	\$0	\$0 **
Loan Repayment		0	0	0	17,925	16,038
Interest Payment	72000	0	0	2,075	2,075	3,962 ***
Capital Projects	99910	0	0	150,000	200,000	0 ****
Building Project Total		\$23,314	\$27,039	\$152,075	\$220,000	\$20,000 ###
2250-50 Consortium						
Software		\$0	\$0	\$37,342	\$37,342	\$28,450 *
Interfund Operating Transfer		0	0	17,000	0	0 **
Consortium Total		\$0	\$0	\$54,342	\$37,342	\$28,450
TOTAL LIBRARY BOARD EXPENSES:		\$580,365	\$625,557	\$809,449	\$846,430	\$608,540

- * TLC Merger Expenses
- ** Library's portion of TLC Merger
- *** Repayment To City
- **** Building Projects
- ### Broadband Grant
- ## Transfer of Remodel Juvenile Dept.

Budget Summary

Fund: Band Commission
Account: Band (2300-23)

Revenues

The Band Commission derives 62% of revenues from the Band Commission Levy. Other major sources are the State Replacement Tax, donations and ticket sales.

Operational Expenses

Band Commission expenses primarily pay for members' performance and practice times. The Band also employs a part-time manager and part-time conductor.

Capital Expenses

The major capital expenses are for improvements and repairs to the Grandon Civic Center.

Amended Budget Summary of Changes

Amended revenues were 3% higher than the original budget. This increase reflects an increase in donations received and performance ticket sales compared to expectations.

The amended expenses are 3.10% over the approved budget due to higher Pops Concert expenses and guest conductor expenses.

Requested Budget Changes

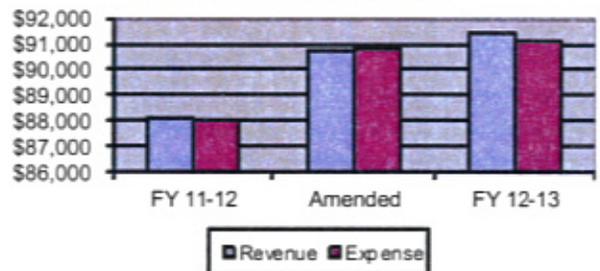
Requested revenues are estimated to be less than 1.0% higher than the amended budget for FY 11-12.

Requested expenditures are also estimated to be less than 1.0% higher than the amended budget for FY 11-12. This increase is mainly attributable to increased salaries, equipment repairs, and music copyright and reproduction.

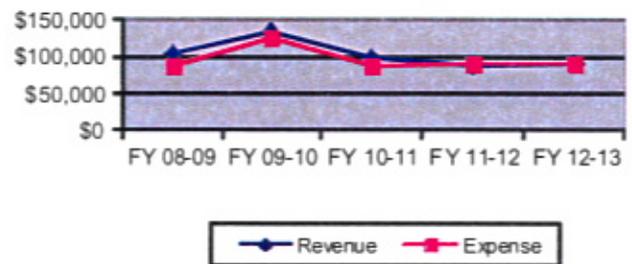
Future Planning

No major changes anticipated.

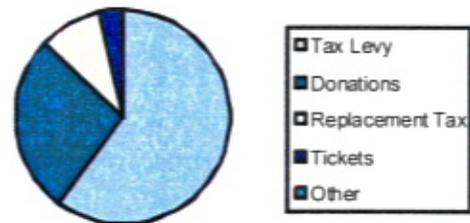
Band Commission Budget



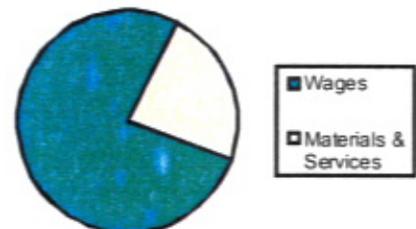
5 Year Revenue v. Expense



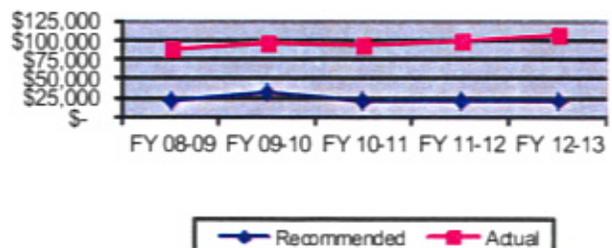
FY 12-13 Band Revenues



FY 12-13 Band Expenses



Fund Balance



REVENUE ESTIMATES**2300-00**

ACCOUNT TITLE	ACCT NO.	ACTUAL 2009-10	ACTUAL 2010-11	REQUEST 2011-12	AMENDED 2011-12	REQUEST 2012-13
<u>Band Commission Revenues</u>						
Property Taxes	31100	\$59,025	\$54,862	\$55,000	\$54,701	\$55,000
State Replacement Tax	34200	7,808	9,632	8,053	8,462	8,547
Interest Income	38110	417	240	175	186	188
Rental Income	38200	200	600	400	0	0
Donations	38300	24,637	27,369	22,000	24,500	24,550
Reimbursements	38700	60	60	60	0	0
Performance Ticket Sales	38800	2,405	1,775	2,400	2,875	3,000
Promotional Sales	38902	13	130	0	39	130
Special Project	38904	41,286	3,326	0	0	0
TOTAL BAND COMMISSION REVENUES:		\$135,851	\$97,994	\$88,088	\$90,763	\$91,415

EXPENSE ESTIMATES

2300-23

ACCOUNT TITLE	ACCT NO.	ACTUAL 2009-10	ACTUAL 2010-11	REQUEST 2011-12	AMENDED 2011-12	REQUEST 2012-13
Personnel						
Conductor & Manager Salaries	41100	\$14,880	\$14,880	\$15,326	\$14,880	\$14,880
Summer & Jazz Band Salaries	41200	44,955	45,077	51,800	53,323	54,000
Personnel Subtotal:		\$59,835	\$59,957	\$67,126	\$68,203	\$68,880
Materials & Services						
Equipment Repairs	51200	\$35	\$16	\$50	\$0	\$50
Accounting Services	53100	1,850	1,850	1,850	1,850	1,850
Guest Conductors	54900	5,170	2,481	4,000	6,354	4,300
Special Project	54910	36,545	8,114	0	0	0
Postage & Freight	55100	936	841	600	720	700
Advertising	55300	2,528	3,271	2,700	2,800	2,600
Printing	55400	2,187	1,007	1,000	1,000	1,000
Dues	56100	0	614	0	320	320
Travel Expense	56200	1,200	1,204	1,225	0	1,000
Guest Conductors Travel Expenses	56210	3,450	2,904	1,000	1,603	1,000
General Insurance	58200	1,712	2,000	2,100	2,085	1,939
Rentals-Building	59100	3,462	1,824	1,500	855	1,000
Other Contractual Services	59900	0	0	0	325	350
Pops Concert Expenses	59910	2,984	325	2,600	3,561	3,200
Maint Supplies-Equipment	61200	525	840	500	21	100
Office Supplies	65100	30	59	75	11	50
Music Copyright & Reproduction	65200	2,054	1,757	1,700	1,100	1,300
Materials & Services Subtotal:		\$64,668	\$29,107	\$20,900	\$22,605	\$20,759
Capital & Other Expenses:						
Building	82000	\$0	\$0	\$0	\$0	\$1,500 ¹
Equipment Replacement	83000	850	0	0	0	0
Miscellaneous Charges	94900	0	0	0	0	0
Capital & Other Expenses Subtotal:		\$850	\$0	\$0	\$0	\$1,500
TOTAL BAND COMMISSION EXPENSES:		\$125,353	\$89,064	\$88,026	\$90,808	\$91,139

¹ Building

FY12/13 \$ 1,500 Wiring at Grandon

Budget Summary

Fund: Sterling Industrial Development Commission

Account: Small Business & Tech Center (2451), Revolving Loan I (2452), CDAP Grant (2453) and Revolving Loan II (2455)

Revenues

SIDC revenues come primarily from rentals and charges for use of the Small Business & Tech Center (incubator), land sales and interest earnings.

Operational Expenses

The SIDC fund handles the operation of the Small Business and Technology Center, assists in the development of business and industrial parks and aids in other means for economic development in the City. Due to the grants, donations, and land sales in the SIDC Fund, the revenue pattern varies greatly year-to-year.

Capital Expenses

SIDC regularly expends funds for the sake of developing infrastructure for business and industrial development. This can include land acquisition and utility extensions. Due to grants, donations, and use of the revolving loans, expenses can fluctuate widely from year-to-year.

Amended Budget Summary of Changes

Amended revenues are 6.0% over the budget, mostly due to a increase in module rentals over what was previously expected.

Amended expenses were 5.6% over what was originally budgeted. This increase was mainly attributable to improvements associated with the new kitchen incubator and extending cable internet through the Meadowlands Business Park.

Requested Budget Changes

The requested budget revenues are 4.5% higher from the amended budget, mostly due to higher rental expectations. The requested budget expenses are 8.5% lower than the last year due to some one-time payments for improvements at the building.

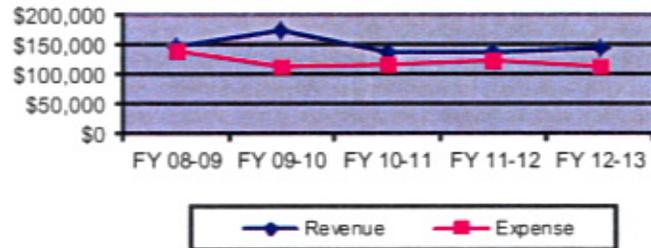
Future Planning

SIDC will continue to assist in retail development and industrial development throughout the City, particularly in the former NWS&W area, the western edge, and the retail corridor.

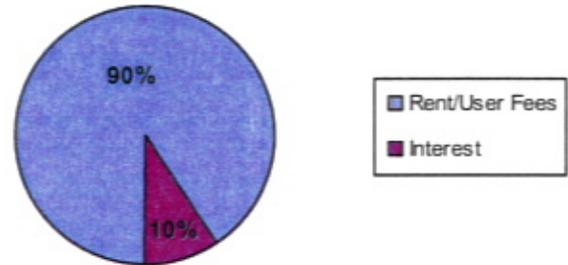
SIDC Budget



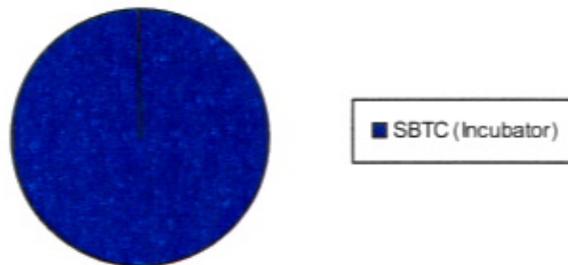
5 Year Revenue v. Expense



FY 12-13 SIDC Revenue Sources



FY 12-13 SIDC Expenses



Fund Balances

Account	Projected 12/13
Incubator	\$ 40,728
Revolving Loan Fund I	\$ 607,654
CDAP Housing Grant	\$ 39,621
Revolving Loan Fund II	\$ 16,422

REVENUE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED 2011-12	REQUEST 2012-13
2451-00 Sterling Business & Technology Center						
Charges for Services						
Grants	34400	\$0	\$0	\$0	\$0	\$0
User Fees	36610	2,220	2,100	1,980	2,385	2,700
Heating	36630	4,448	3,546	2,948	2,656	2,736
Air Conditioning	36640	130	753	45	1,933	1,991
Water	36650	630	735	715	900	927
Telephone Rentals	36660	0	0	0	0	0
Garbage/Pallet Disposal	36670	0	0	0	0	0
Charges for Services Subtotal:		\$7,428	\$7,134	\$5,688	\$7,874	\$8,354
Miscellaneous Revenues						
Interest Income	38110	\$21	\$65	\$81	\$57	\$58
Investment Interest Income	38120	0	0	0	0	0
Unrealized Gain/Loss on Inv	38190	0	0	0	0	0
Module Rentals	38220	100,751	102,469	99,704	102,226	109,904
Land Rentals	38230	11,142	12,270	11,143	12,270	12,270
Donations	38300	0	0	0	832	0
Donations Meadowland #2	38390	0	0	0	0	0
Reimbursements	38700	0	0	0	0	0
Miscellaneous Income	38900	756	390	0	545	0
Sale of Property	39200	38,149	0	0	0	0
Interfund Operating Transfer	39900	0	0	0	0	0
Miscellaneous Revenues Subtotal:		\$150,819	\$115,194	\$110,928	\$115,930	\$122,232
SBTC Total:		\$158,247	\$122,328	\$116,616	\$123,804	\$130,586

2452-00 Revolving Loan Fund I						
Interest Income	38110	\$391	\$373	\$456	\$181	\$183
Interest - RLF Loans	38130	13,490	14,335	13,125	14,093	13,552
Reimbursements	38700	0	0	0	0	0
RLF I Total:		\$13,881	\$14,708	\$13,581	\$14,274	\$13,735

REVENUE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED 2011-12	REQUEST 2012-13
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2453-00 CDAP Housing Grant						
Interest Income	38110	\$53	\$54	\$70	\$21	\$21
Reimbursements	38700	0	0	0	0	0
CDAP Housing Grant Total:		\$53	\$54	\$70	\$21	\$21

2455-00 Revolving Loan Fund II						
Interest Income	38110	\$22	\$22	\$29	\$9	\$9
Interfund Operating Transfer	39900	0	0	0	0	0
RLF II Total:		\$22	\$22	\$29	\$9	\$9

TOTAL STERLING INDUSTRIAL DEVELOPMENT COMMISSION FUND REVENUES:						
		\$172,203	\$137,112	\$130,296	\$138,108	\$144,351

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED 2011-12	REQUEST 2012-13
2451-51 Small Business & Technology Center						
Materials & Services						
Maint Services-Building	51100	\$29,638	\$34,700	\$31,311	\$29,000	\$34,483
Accounting Services	53100	500	500	500	500	500
Administrative Services	53500	50,000	50,000	47,000	47,000	47,000
Other Professional Services	54900	1,373	1,065	1,598	1,598	1,521
Postage and Freight	55100	74	79	74	87	88
Electricity	57110	4,550	6,367	6,859	7,762	7,995
Water Service	57120	6,963	3,836	5,935	3,469	3,573
Gas Service	57130	5,598	5,228	7,204	3,238	3,335
Sewer Service	57140	0	0	0	0	0
General Insurance	58200	9,857	11,512	12,893	12,000	11,160
Janitorial Supplies	65400	0	0	0	0	0
Bank Expense	66800	0	0	0	0	0
Miscellaneous Charges	94900	0	0	0	0	0
Materials & Services Subtotal:		\$108,553	\$113,287	\$113,374	\$104,654	\$109,655
Capital Outlay						
Land	81000	\$2,147	\$0	\$0	\$0	\$0
Real Estate Taxes	81010	2,923	3,078	3,231	2,945	3,033
Other Improvements	89000	0	0	0	15,152	0
Meadowlands	89090	0	0	0	0	0
Capital Subtotal:		\$5,070	\$3,078	\$3,231	\$18,097	\$3,033
Other Expenses						
Interfund Operating Transfer	99900	\$0	\$0	\$0	\$0	\$0
Other Expenses Subtotal:		\$0	\$0	\$0	\$0	\$0
SBTC Total		\$113,623	\$116,365	\$116,605	\$122,751	\$112,688

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	354	0
Bad Debt Expense	94950	0	0	0	0	0
Interfund Operating Transfer	99900	0	0	0	0	0
Revolving Loan Fund I Total:		\$0	\$0	\$0	\$354	\$0

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED 2011-12	REQUEST 2012-13
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	0	0	0	0	0
Interfund Operating Transfer	99900	0	0	0	0	0
Revolving Loan Fund II Total:		\$0	\$0	\$0	\$0	\$0
TOTAL STERLING INDUSTRIAL DEVELOPMENT COMMISSION FUND EXPENSES:		\$113,623	\$116,365	\$116,605	\$123,105	\$112,688

1 \$14,320 Amended Extend Comcast through Meadowlands

Budget Summary

Fund: Coliseum
Account: Coliseum (2500-25)

Revenues

The majority of Coliseum revenues are derived from the Coliseum Levy and transfers from the General Fund. Other revenues come from rental of the auditorium and office space.

Operational Expenses

The Coliseum consists of 1 full-time staffer and two part-time staff members. Additionally, the Coliseum is responsible for the maintenance, operation, supplies and utilities for the building.

Capital Expenses

During FY 10-11, \$4 million in bonds were issued to remodel the Coliseum. Construction will begin in FY 12-13.

Amended Budget Summary of Changes

Amended revenues were up to account for the proceeds from the \$4 million bond issuance.

The amended expenses were over budget by 73.2%. This increase was mainly attributable to bond issuance costs and expenses related to the planning of the Coliseum remodel.

Requested Budget Changes

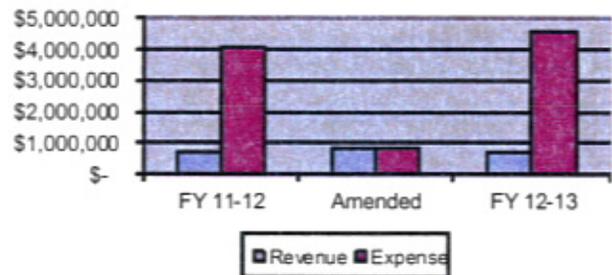
The budget request for revenues were lower than the amended FY 11-12 budget. This decrease is due to lower interest income, donations, and interfund operating transfer.

The budget request for expenses were significantly higher than the amended FY 11-12 budget. This increase is mainly attributable to the Coliseum remodel project.

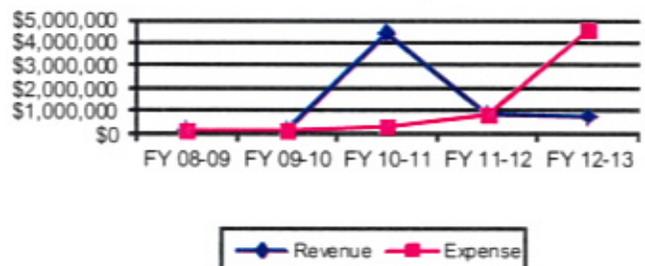
Future Planning

The Coliseum renovation project did not launch on schedule in FY 11-12. In FY 12-13, construction will begin on the Coliseum remodel project. This construction will most likely continue into FY 13-14.

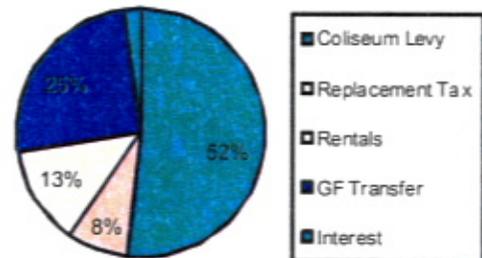
Coliseum Budget



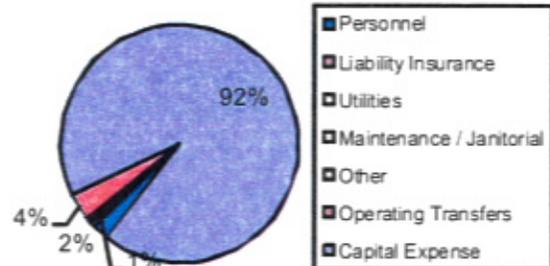
5 Year Revenue v. Expense



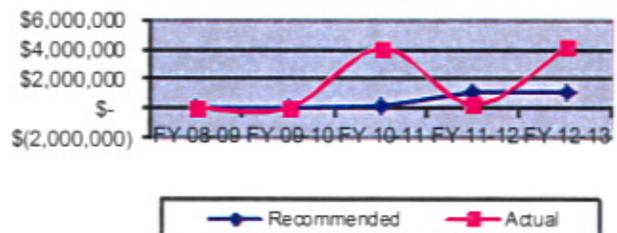
FY 12-13 Coliseum Revenues



FY 12-13 Coliseum Expenses



Fund Balance



EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED 2011-12	REQUEST 2012-13
5160-65 EPA Loans						
Debt Service						
Principal Payment	71000	\$0	\$0	\$0	\$0	\$0
Interest Payment	72000	53,419	47,625	42,784	42,784	37,116 ²
Debt Service Subtotal:		\$53,419	\$47,625	\$42,784	\$42,784	\$37,116
EPA Loans Total:		\$53,419	\$47,625	\$42,784	\$42,784	\$37,116

² Interest Payment

FY 11/12	\$	16,472	Diffuser Loan
		1,324	Clarifier loan
		24,988	N. Central Sewer Separation loan
	\$	<u>42,784</u>	
FY 12/13	\$	15,532	Diffuser Loan
		21,584	N. Central Sewer Separation loan
	\$	<u>37,116</u>	

Year loans paid off: Clarifier - 2011
 North Central Sewer Separation - 2017
 Diffuser - 2026

Total Operations & Maintenance Expenses:		\$1,973,116	\$1,954,895	\$2,210,906	\$2,221,990	\$2,276,310
5175-67 Replacement Account						
Capital Outlay						
Bank Expense	66800	\$11	\$13	\$3	\$50	\$50
Other Improvements	89000	0	0	0	0	0
Inflow & Infiltration Study	89070	0	0	0	0	0
Sewer Lining Projects	89100	0	0	0	0	0
Sewer Separation	89110	0	0	0	0	0
Sewer Extensions	89120	24,080	0	0	0	0
Stormwater Management	89130	0	0	0	0	0
Capital Outlay Subtotal:		\$24,091	\$13	\$3	\$50	\$50
Other Expenses						
Depreciation Expense	89900	\$0	\$0	\$0	\$0	\$0
Interfund Operating Transfer	99900	0	0	0	0	0
Other Expenses Subtotal:		\$0	\$0	\$0	\$0	\$0
Total Replacement Account Expenses:		\$24,091	\$13	\$3	\$50	\$50

Total Operational Expenses:	\$1,973,116	\$1,954,895	\$2,210,906	\$2,221,990	\$2,276,310
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TOTAL SEWER FUND EXPENSES:	\$1,997,207	\$1,954,908	\$2,210,909	\$2,222,040	\$2,276,360
Total Sewer Fund Cash Expenses	\$1,637,351	\$1,613,799	\$1,810,909	\$1,822,040	\$1,876,360

REVENUE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED 2011-12	REQUEST 2012-13
2500-00 Coliseum Board						
Property Taxes	31100	\$77,870	\$79,742	\$81,853	\$81,311	\$82,841
State Replacement Tax	34200	11,873	14,647	12,246	12,868	12,997
Interest Income	38110	190	3,059	604	6,940	3,470
Office Rental	38240	20,370	20,700	20,700	20,700	20,700 ¹
Auditorium/Community Room	38250	2,488	3,003	120	1,014	0
Donations	38300	0	0	0	97,000	53,000 ²
Reimbursements & Misc Income	38700	0	0	0	0	0
Bond/Loan Proceeds	39100	0	4,000,000	0	0	0
Interfund Operating Transfer	39900	50,000	339,360	425,000	475,000	405,000 ³
Coliseum Board Total		\$162,791	\$4,460,511	\$540,523	\$694,833	\$578,008

3500-00 Coliseum Bond						
Interest Income	39100	0	8	1	4	0
Interfund Operating Transfer	39900	0	0	159,180	148,710	147,901
Coliseum Bond Total		\$0	\$8	\$159,181	\$148,714	\$147,901

TOTAL COLISEUM REVENUES		\$162,791	\$4,460,519	\$699,704	\$843,547	\$725,909
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¹ Office Rental

FY 11/12	\$	16,650	General Fund
		2,100	Civil Defense
		750	Sewer Fund
		<u>1,200</u>	Willett, Hofmann & Assoc.
	\$	<u>20,700</u>	

FY 12/13	\$	16,650	General Fund
		2,100	Civil Defense
		750	Sewer Fund
		<u>1,200</u>	Willett, Hofmann & Assoc.
	\$	<u>20,700</u>	

² Donations

Amended	\$	97,000	Geothermal heating/cooling system
FY 12/13	\$	53,000	Geothermal heating/cooling system

³ Interfund Operating Transfer

FY 11/12	\$	425,000	General Fund - building improvements
Amended	\$	475,000	General Fund - building improvements
FY 12/13	\$	405,000	General Fund - building improvements

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED 2011-12	REQUEST 2012-13
2500-25 Coliseum Board						
Personnel						
Salaries-Regular	41100	\$40,186	\$41,213	\$41,059	\$40,843	\$41,595
Salaries-Temp/Part-time	41200	19,525	20,289	16,000	17,476	17,782
Health Insurance	45100	14,375	15,750	16,500	16,500	17,160
Worker's Compensation	45600	6,257	7,307	8,403	7,617	7,084
Uniform Allowance	45700	537	528	441	602	620
Personnel Subtotal:		\$80,880	\$85,087	\$82,403	\$83,038	\$84,241
Materials & Services						
Maint Services-Building	51100	\$26,827	\$16,652	\$10,000	\$17,530	\$18,056
Maint Services-Other	52900	197	0	200	200	200
Accounting Services	53100	1,850	1,850	1,850	1,850	1,850
Bond Issuance Expense	54945	0	130,427	0	0	0
Postage & Freight	55100	42	62	61	41	42
Telephone	55200	1,339	1,171	1,112	707	728
Publishing	55300	0	0	0	0	0
Printing	55400	0	0	0	0	0
General Utilities	57100	9,211	10,750	8,500	10,153	10,458
Landfill Charges	57400	0	0	0	0	0
General Insurance	58200	21,788	25,446	29,263	26,525	24,668
Other Contractual Services	59900	0	42,334	0	324,495	150,000
Maint Supplies-Building	61100	2,739	1,138	1,300	1,300	1,339
Maint Supplies-Equipment	61200	35	9	100	400	412
Office Supplies	65100	18	30	35	30	31
Operating Supplies	65200	100	8	100	100	100
Janitorial Supplies	65400	4,881	5,422	4,746	5,944	6,122
Chemicals	65600	531	550	567	567	584
Bond Expense	66820	0	0	0	928	928
Principal/Payment/Debt	71000	0	0	0	0	0
Interest Expense	72000	0	0	0	0	0
Materials & Services Subtotal:		\$69,558	\$235,849	\$57,834	\$390,770	\$215,518
Capital & Other Expenses						
Building	82000	\$1,106	\$0	\$0	\$0	\$0
Equipment	83000	0	0	0	0	300,000
Miscellaneous Charges	94900	0	0	0	0	0
Bad Debt Expense	94950	0	0	0	0	0
Operating Transfers	99900	0	0	159,180	148,710	147,901
Total Capital & Other Expenses:		\$1,106	\$0	\$159,180	\$148,710	\$447,901
Total Operating Expenses:		\$151,544	\$320,936	\$299,417	\$622,518	\$747,660

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED 2011-12	REQUEST 2012-13
Capital Project Expense						
Capital Project Expense	99910	\$0	\$0	\$3,750,000	\$50,000	\$3,700,000 ²
Lease Payment Expense	99915	\$0	\$0	\$0	\$0	\$0
Capital Total:		\$0	\$0	\$3,750,000	\$50,000	\$3,700,000
Coliseum Board Total		\$151,544	\$320,936	\$4,049,417	\$672,518	\$4,447,660

3500-33 Coliseum Bond						
Principal Payment/Debt	71000	0	0	0	0	0
Interest Expense	72000	0	0	0	280,862	268,910
Tax Rebate on Interest Expense	72001	0	0	0	(121,682)	(121,009)
Coliseum Bond Total		\$0	\$0	\$0	\$159,180	\$147,901

TOTAL COLISEUM EXPENSES		\$151,544	\$320,936	\$4,049,417	\$831,698	\$4,595,561
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¹ Operating Transfers

FY 11/12	\$ 159,180	Principal & interest payment to Coliseum Bond Fund
Amended	\$ 148,710	Principal & interest payment to Coliseum Bond Fund
FY 12/13	\$ 147,901	Principal & interest payment to Coliseum Bond Fund

² Capital Project Expense

FY 11/12	\$ 3,750,000	Principal & interest payment to Coliseum
Amended	\$ 50,000	Principal & interest payment to Coliseum
FY 12/13	\$ 4,000,000	Principal & interest payment to Coliseum

Budget Summary

Fund: Sewer

Account: Wastewater Plant (5160-61), Sewer Maintenance (5160-62), Billing & Collection (5160-63), Non-Departmental (5160-64), EPA Loans (5160-65), Diffuser Project (5166-66), and Replacement (5175-75)

Revenues

The Sewer Fund receives three-fourths of its revenues through monthly service charges for use of the sanitary sewer. The majority of other revenues represent transfers between accounts or reserve funding of set-aside projects.

Operational Expenses

Wastewater treatment and the maintenance of the system is labor intensive, requires large amounts of electricity for pumping operations, requires large amounts of chemicals for treatment and to pay permitting fees to the State for operation and inspection of the plant.

Capital Expenses

Annually, the City sets aside money for sewer lining projects for older pipes, future extensions, emergency funding for breaks, and engineering for addressing current issues and future development. Further, the City sets aside some funding each year for an impending major overhaul of the wastewater plant, if not an outright replacement depending on the requirements of the State.

Amended Budget Summary of Changes

There was almost no change between the FY 11-12 Budget revenues and the Amended Budget. There was a .5% increase in the Amended Budget expenses from the original budget due to some equipment costs. Cost overruns are very minor considering the overall size of the Sewer Fund budget.

Requested Budget Changes

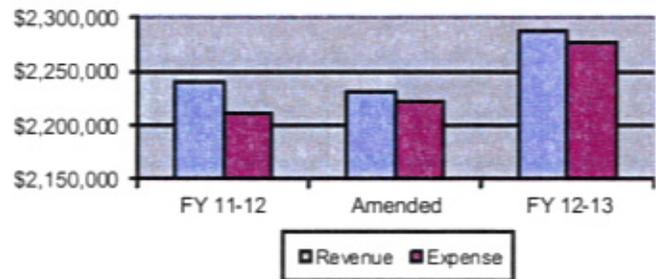
The requested budget includes a \$.12 increase in the minimum basic sewer charge.

Expenses are projected to only slightly increase for FY 12-13.

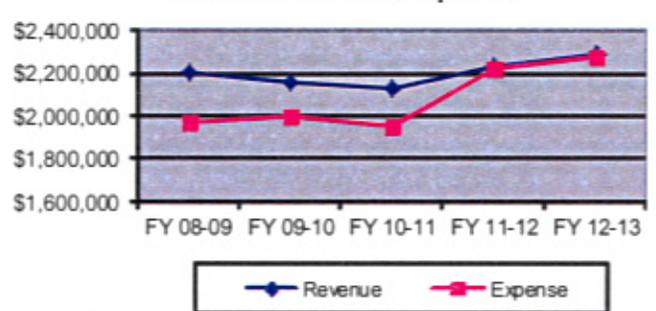
Future Planning

The current wastewater plant is projected to last approximately 8-10 more years, at which time it will likely no longer meet increasingly strict State and EPA requirements, and may approach its maximum capacity.

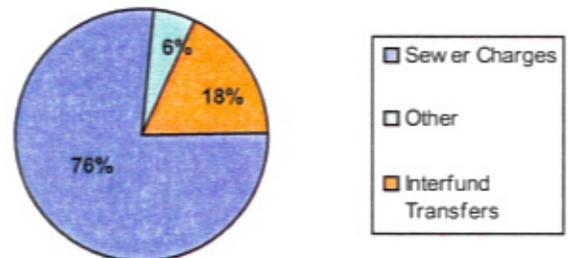
Sewer Budget



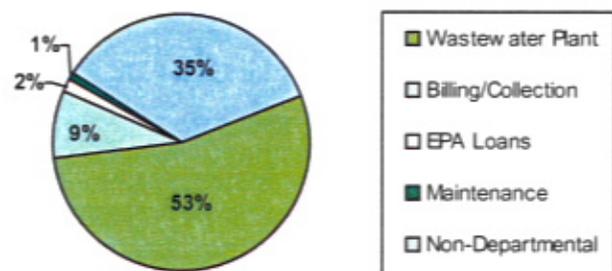
5 Year Revenue v. Expense



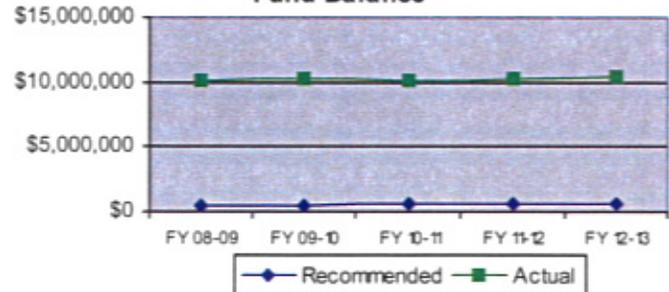
FY 12-13 Sewer Revenue Sources



FY 12-13 Sewer Expenses



Fund Balance



REVENUE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED 2011-12	REQUEST 2012-13
5160-00 Operations & Maintenance Account						
Sewer Charges	36100	\$1,660,913	\$1,635,696	\$1,714,800	\$1,705,081	\$1,756,000 ¹
Sewer Charges (Write Off)	36110	(34,540)	(25,874)	(30,000)	(29,487)	(30,961)
Sewer Charges SSA#2	36135	34,338	40,227	53,047	44,607	58,074
Hook-on Fees	36200	6,093	4,750	8,000	13,900	8,000
Interest Income	38110	6,819	6,344	6,422	1,807	2,000
Investment Interest	38120	55,033	50,929	54,784	45,928	40,000
Realized Gain/Loss On Inv.	38140	0	(844)	0	0	0
Unrealized Gain/Loss on Inv.	38190	(7,519)	6,155	0	0	0
Contributed Capital	38320	0	0	0	0	0
Assessment Fees	38500	0	0	0	0	0
Reimbursements & Misc Income	38700	3,608	3,177	3,000	2,826	3,000
IAW Backwash Surcharge	38720	7,077	7,544	8,899	6,585	7,000
Bond/Loan Proceeds	39100	0	0	0	0	0
Interfund Operating Transfer	39900	0	0	0	0	0
Operations & Maintenance Account Total:		\$1,731,822	\$1,728,104	\$1,818,952	\$1,791,247	\$1,843,113
5175-00 Replacement Account						
Interest Income	38110	\$1,172	\$1,173	\$1,009	\$97	\$100
Investment Interest	38120	17,966	19,149	15,030	35,000	40,000
Realized Gain/Loss on Inv.	38140	(4,225)	(4,626)	0	0	0
Unrealized Gain/Loss On Inv.	38190	3,324	(18,096)	0	0	0
Donations	38300	0	0	0	0	0
Interfund Operating Transfer	39900	405,000	405,000	405,000	405,000	405,000 ³
Replacement Account Total:		\$423,237	\$402,600	\$421,039	\$440,097	\$445,100
TOTAL SEWER FUND REVENUES:		\$2,155,059	\$2,130,704	\$2,239,991	\$2,231,344	\$2,288,213

¹ Sewer Charges

FY 11/12	Minimum basic charge increase of \$.75. Usage, debt fees flat
FY 12/13	Usage charge increase of \$.12.

³ Interfund Operating Transfer

FY 10/11	\$ 325,000	Future wastewater plant replacement
	<u>80,000</u>	Dredging
	<u>\$ 405,000</u>	
FY 11/12	\$ 325,000	Future wastewater plant replacement
	<u>80,000</u>	Dredging
	<u>\$ 405,000</u>	

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED 2011-12	REQUEST 2012-13
5160-61 Wastewater Treatment Plant						
Personnel						
Salaries-Regular	41100	\$309,408	\$294,551	\$287,422	\$287,422	\$295,973
Salaries-Temp/Part-time	41200	3,565	6,548	10,000	6,004	7,000
Salaries-Overtime	41300	8,479	6,880	8,000	8,000	8,280
Salaries-Call Out Pay	41600	3,000	3,000	3,000	3,000	3,000
Uniform Allowance	45700	279	255	320	320	330
Personnel Subtotal:		\$324,731	\$311,234	\$308,742	\$304,746	\$314,583
Materials & Services						
Maint Services-Building	51100	\$404	\$1,482	\$3,030	\$3,030	\$3,135
Maint Services-Equipment	51200	8,645	21,364	17,500	17,500	18,110
Maint Services-Vehicle	51300	625	435	700	700	725
Maint Services-Utility System	51500	1,149	1,642	3,520	3,000	3,000
Maint Services-Wallace Lift Station	51510	0	1,950	400	400	400
Medical Services	53300	107	130	200	130	350
Other Professional Services	54900	26,632	25,726	18,600	18,600	20,000
Postage & Freight	55100	239	113	300	300	310
Telephone	55200	4,116	4,483	3,400	3,400	3,520
Printing	55400	0	0	0	0	0
Dues	56100	0	0	100	100	100
Travel Expense	56200	997	782	1,200	1,200	1,500
Vehicle Allowance	56300	6,000	4,712	4,500	4,500	4,500
Publications	56400	0	0	0	0	0
General Utilities	57100	164,734	165,667	145,000	145,000	150,075
Landfill Charges	57400	2,985	2,700	4,000	4,000	4,140
Rentals-Equipment	59200	175	144	200	200	220
Maint Supplies-Building	61100	2,929	451	4,350	4,000	4,140
Maint Supplies-Equipment	61200	17,255	14,796	17,600	17,600	18,215
Maint Supplies-Vehicle	61300	163	0	100	100	110
Maint Supplies-Utility System	61500	1,873	234	2,200	2,200	2,280
Maint Supplies-Wallace Lift Station	61510	0	0	360	360	375
Office Supplies	65100	341	591	600	600	620
Operating Supplies	65200	2,977	2,388	3,520	3,200	3,200
Safety Supplies	65300	1,622	1,305	1,345	1,345	1,390
Janitorial Supplies	65400	3,963	1,783	3,415	2,500	2,500
Automotive Fuel/Oil	65500	4,147	5,371	6,300	6,300	6,520
Chemicals	65600	0	0	0	0	0
Chemicals-Treatment Process	65610	37,566	4,745	23,280	23,280	24,090
Chemicals-Laboratory	65620	2,762	1,327	2,580	2,580	2,630
Chemicals-Plant Maintenance	65630	1,909	2,005	2,270	2,270	2,300
Materials & Services Subtotal:		\$294,315	\$266,326	\$270,570	\$268,395	\$278,455

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED 2011-12	REQUEST 2012-13
			FY 12/13	\$ 33,000	4X4 Pickup with plow	
				\$ 7,000	Dumpsters for Fine Screens	
				\$ 3,500	Computer for office	
				\$ 2,700	Dissolved Oxygen Meter Lab	
				\$ 1,800	Plasma Cutter	
				1,300	Four Gas Detector	
				<u>\$ 49,300</u>		
⁴ Other Improvements			FY 11/12	\$ 30,000	Woodlawn Road Station Improvements Wetwell improvements	
			FY 12/13	\$ 30,000	Woodlawn Road Lift Station Wetwell improvements	
⁵ Inflow & Infiltration Study			FY 12/13	\$ 30,000	Cross connection engineering	
⁶ Sewer Lining Projects			FY 11/12	\$ 75,000	Locust Street	
			FY 12/13	\$ 25,000	Future lining project	
⁷ Sewer Separation			FY 11/12	\$ -	Sewer lining project	
⁸ Stormwater Management			FY 11/12	\$ 65,000	Stormwater projects	
			FY 12/13	\$ 70,000	Stormwater projects	
⁹ Interfund Operating Transfer				\$ 325,000	Future wastewater plant replacement	
			FY 12/13	<u>80,000</u>	Dredging	
				<u>\$ 405,000</u>		
				\$ 325,000	Future wastewater plant replacement	
				<u>80,000</u>	Dredging	
				<u>\$ 405,000</u>		

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED 2011-12	REQUEST 2012-13
5160-62 Sewer Maintenance						
Materials & Services						
Maint Services-Equipment	51200	\$259	\$73	\$50	\$52	\$75
Maint Services-Vehicle	51300	1,562	369	2,800	4,596	3,000
Maint Services-Utility System	51500	1,756	4,289	8,000	8,000	8,000
Postage & Freight	55100	62	0	0	0	0
Telephone	55200	19	0	0	0	0
Travel Expense	56200	0	0	0	0	0
Rentals-Equipment	59200	1,143	1,177	1,200	1,213	1,220
Maint Supplies-Equipment	61200	0	292	400	76	400
Maint Supplies-Utility System	61500	1,355	687	5,000	4,000	4,000
Office Supplies	65100	0	0	0	0	0
Operating Supplies	65200	68	29	0	71	100
Safety Supplies	65300	0	180	180	180	180
Automotive Fuel/Oil	65500	0	1,922	2,880	2,000	2,880
Chemicals	65600	1,956	0	400	400	400
Bank Expense	66800	0	0	0	0	0
Principal Payment/Debt	71000	0	0	0	0	0
Interest Expense	72000	0	0	0	0	0
Equipment	83000	0	0	0	0	1,000
Materials & Services Subtotal:		\$8,180	\$9,018	\$20,910	\$20,588	\$21,255
Other Expenses						
Interfund Operating Transfer	99900	\$0	\$0	\$0	\$0	\$0
Other Expenses Subtotal		\$0	\$0	\$0	\$0	\$0
Sewer Maintenance Operational Subtotal:		\$8,180	\$9,018	\$20,910	\$20,588	\$21,255
Capital Project Expense						
Capital Project Expense	99910	\$0	\$0	\$0	\$0	\$0
Sewer Maint. Capital Subtotal		\$0	\$0	\$0	\$0	\$0
Sewer Maintenance Total:		\$8,180	\$9,018	\$20,910	\$20,588	\$21,255

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED 2011-12	REQUEST 2012-13
5160-63 Billing & Collection						
Personnel						
Salaries-Regular	41100	\$102,162	\$101,857	\$101,265	\$102,420	\$134,772
Salaries-Temp/Part-time	41200	0	0	0	0	0
Salaries - Overtime	41300	0	0	0	0	0
Personnel Subtotal:		\$102,162	\$101,857	\$101,265	\$102,420	\$134,772
Materials & Services						
Maint Services-Equipment	51200	\$5,725	\$6,752	\$6,000	\$7,403	\$16,000
Accounting Services	53100	3,500	3,710	3,821	3,821	3,821
Debt Collection Services	53400	138	241	400	150	150
Professional Services	53500	47,019	45,317	46,643	45,000	5,040
Postage & Freight	55100	19	21	16	17	22,000
Telephone	55200	331	377	123	314	323
Travel Expense	56200	0	0	0	0	500
Vehicle Allowance	56300	927	878	927	870	900
Rentals-Building/Land	59100	420	750	750	750	750
Other Contractual Services	59900	0	0	0	0	0
Office Supplies	65100	282	318	372	300	8,000
Recording Fees	66700	278	175	300	100	100
Bank Expense	66800	8	2	20	10	30
Water Co. Data Charges	66900	0	0	0	0	0
Equipment	83000	663	0	0	49,000	1,200
Materials & Services Subtotal:		\$59,310	\$58,541	\$59,372	\$107,735	\$58,814
Billing & Collection Total:		\$161,472	\$160,398	\$160,637	\$210,155	\$193,586

Budget Summary

Fund: Solid Waste
Account: Solid Waste (5200-91)

Revenues

The Solid Waste Fund receives a majority of its revenues fees for solid waste, recycling and yard waste pick-up.

Operational Expenses

A majority of the Solid Waste expenses are contractual. The City of Sterling has a contract with Allied Waste for the pick-up of solid waste, recycling and yard waste. Our costs are bound to that contract.

Capital Expenses

No Capital Expenses are associated with this fund.

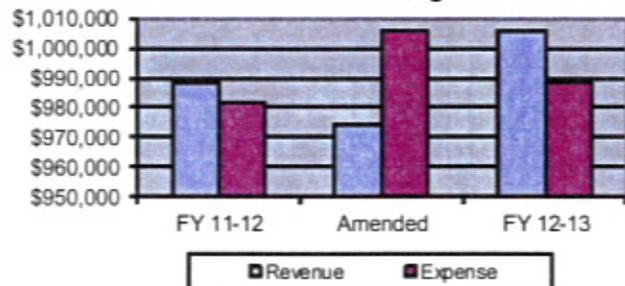
Amended Budget Summary of Changes

Costs were 2.4% above projections due to the purchase of utility billing software equipment.

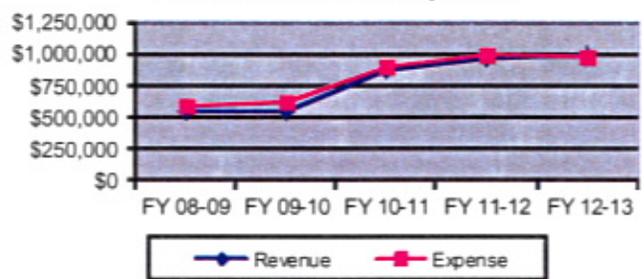
Requested Budget Changes

The Requested Budget is up from the Amended FY 11-12 Budget due the change in the base rate. The base rate for collection service increased from \$7.50 in FY 10-11 to \$13.85 during FY 11-12 and will increase to \$14.80 in FY 12-13. This increase is due to the City switching to garbage/recycling carts with an elimination of the need to purchase bags in FY 10-11 and the need to cover costs of utility billing software.

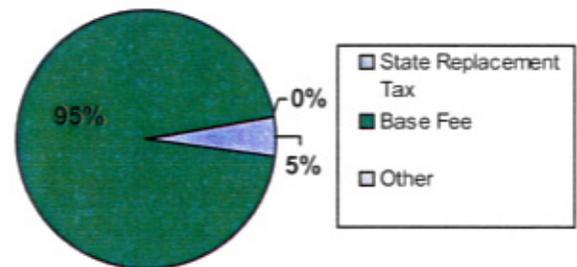
Solid Waste Budget



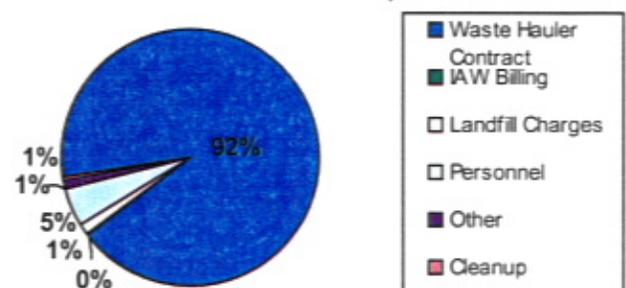
5 Year Revenue v. Expense



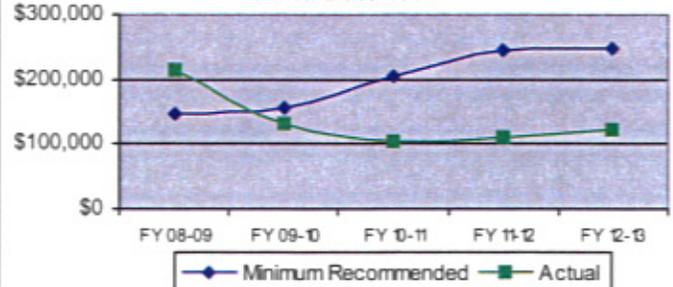
FY 12-13 Solid Waste Revenue Sources



FY 12-13 Solid Waste Expenses



Fund Balance



REVENUE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED 2011-12	REQUEST 2012-13
5200-00 Solid Waste						
Solid Waste Revenues						
Property Taxes	31100	\$0	\$0	\$0	\$0	\$0
State Replacement Tax	34200	48,740	60,126	49,000	52,000	52,520
Garbage Charges	36300	496,538	803,021	942,000	943,979	970,762 ¹
Garbage Charges Write-off	36310	(13,235)	(13,425)	(10,000)	(23,000)	(18,000)
Interest Income	38110	55	71	41	150	50
Investment Interest	38120	8,071	5,504	7,227	0	0
Realized gain/loss on Inv	38140	0	(2,431)	0	0	0
Unrealized Gain/Loss on Inv	38190	595	15,267	0	0	0
Donations	38300	0	5,750	0	0	0
Reimbursements	38700	100	93	100	50	50
Sale of Property	39200	2,030	771	300	830	300
Interfund Operating Transfer	39900	0	0	0	0	0
Solid Waste Revenues		\$542,894	\$874,747	\$988,668	\$974,009	\$1,005,682
TOTAL SOLID WASTE FUND REVENUES:						
		\$542,894	\$874,747	\$988,668	\$974,009	\$1,005,682

¹ Garbage Charges

FY 10/11 \$ 803,021 Rate increased to \$13.85
 FY 12/13 \$ 970,762 Rate increased to \$14.80

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED 2011-12	REQUEST 2012-13
5200-91 Solid Waste						
Personnel						
Salaries-Regular	41100	\$43,088	\$43,527	\$42,823	\$44,181	\$49,244
Personnel Subtotal:		\$43,088	\$43,527	\$42,823	\$44,181	\$49,244
Materials & Services						
Maintenance Services - Equip	51200	\$0	\$0	\$0	\$0	\$150
Administrative Service	53500	15,684	15,106	15,548	14,993	3,000
Other Professional Services	54900	0	0	0	0	0
Postage & Freight	55100	4	2	5	8	5,500
Travel Expense	56200	0	0	0	0	250
Vehicle Allowance	56300	927	878	927	870	900
Solid Waste Collection & Disposal--	57300	547,343	826,752	903,600		
Garbage Disposal					434,505	435,975
Yard Waste Disposal					210,011	210,663
Recyclables Disposal					260,703	261,585
White Goods Disposal						
Landfill Charges	57400	12,266	12,280	13,000	12,750	13,000
Other Contractural	59900	0	0	0	0	0
Office Supplies	65100	0	0	0	0	2,000
Equipment	83000	0	0	0	22,000	0
Miscellaneous Charges	94900	3,814	2,574	6,000	5,768	6,000
Materials & Services Subtotal:		\$580,038	\$857,592	\$939,080	\$961,608	\$939,023
TOTAL SOLID WASTE FUND EXPENSES:		\$623,126	\$901,119	\$981,903	\$1,005,789	\$988,267

¹ Equipment

FY 11/12	\$ 20,000	20% of utility billing software
	2,000	20% of folder/stuffer machine
	<u>\$ 22,000</u>	

Budget Summary

Fund: Stormwater Utility
Account: Stormwater Utility

Expenses

The Stormwater Utility Fund is a new fund created in the budget to finance and deliver stormwater management capital projects. The Fund will be financed through a utility fee based on impervious surface quantities and expenses will be related to the engineering and construction of stormwater management projects including regional detention and retention areas as well as replacing or installing new storm drainage sewer systems.

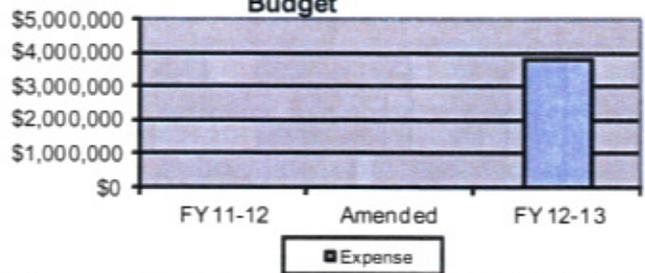
Amended Budget Summary of Changes

This is a new fund for FY 12-13

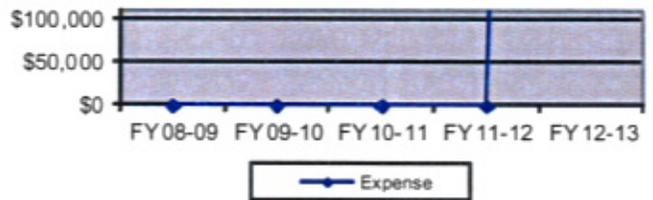
Requested Budget Changes

The Requested FY 12-13 Budget is \$3,821,000, reflecting the creation of a separate Stormwater Utility Fund for FY 12-13 sometime in the fall of 2012. Projects could then be bonded out and gotten underway in 2013.

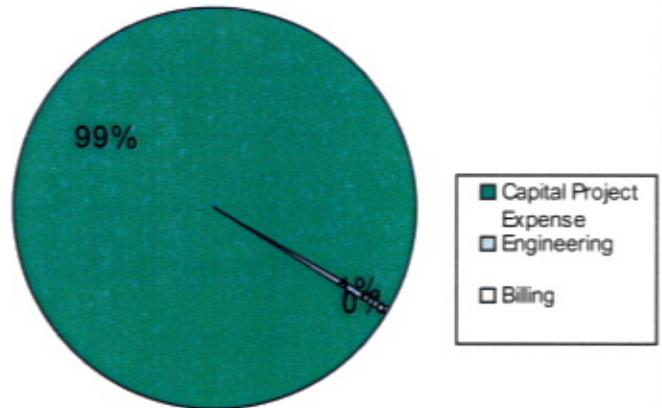
**General Fund (P.W. Stormwater)
Budget**



5 Year Expense Tracking



FY 12-13 Stormwater Expenses



REVENUE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED 2011-12	REQUEST 2012-13
Sewer Charges	36100	\$0	\$0	\$0	\$0	\$235,000 ¹
Sewer Charges (Write Off)	36110	0	0	0	0	(14,100)
Interest Income	38110	0	0	0	0	100
Investment Interest	38120	0	0	0	0	0
Realized Gain/Loss On Inv.	38140	0	0	0	0	0
Unrealized Gain/Loss on Inv.	38190	0	0	0	0	0
Bond/Loan Proceeds	39100	0	0	0	0	3,800,000
Interfund Operating Transfer	39900	0	0	0	0	0
TOTAL SEWER FUND REVENUES:		\$0	\$0	\$0	\$0	\$4,021,000

¹ Sewer Charges

FY 12/13 \$ 235,000 \$3 ERU to be implemented by 11/1/2012

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED 2011-12	REQUEST 2012-13
Materials & Services						
Maint Services-Equipment	51200	\$0	\$0	\$0	\$0	\$0
Accounting Services	53100	0	0	0	0	0
Debt Collection Services	53400	0	0	0	0	0
Professional Services	53500	0	0	0	0	20,000
Postage & Freight	55100	0	0	0	0	1,500
Materials & Services Subtotal:		\$0	\$0	\$0	\$0	\$21,500
Capital Outlay						
Bank Expense	66800	\$0	\$0	\$0	\$0	\$0
Other Improvements	89000	0	0	0	0	0
Sewer Separation	89110	0	0	0	0	0
Sewer Extensions	89120	0	0	0	0	0
Stormwater Management	89130	0	0	0	0	3,800,000
Capital Outlay Subtotal:		\$0	\$0	\$0	\$0	\$3,800,000
TOTAL SEWER FUND EXPENSES:		\$0	\$0	\$0	\$0	\$3,821,500

Budget Summary

Fund: Civil Defense
Account: Civil Defense (2800-28)

Revenues

The Civil Defense Fund derives most revenues from the Civil Defense Levy and State Replacement Taxes. The remainder consists of interest and investment earnings.

Operational Expenses

Civil Defense expenses are used for emergency communication projects, including pager, radio and cellular systems, as well as the early warning siren system.

Capital Expenses

There are no capital expenses at this time.

Amended Budget Summary of Changes

Amended revenues were down 0.5% due to decreased interest income.

The amended expenses came in very close to budget.

Requested Budget Changes

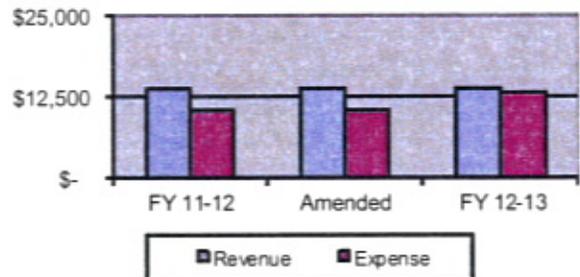
The budget request decreases revenues slightly from FY 11-12 due to a small decline in property taxes.

The budget request for expenditures is up 26% from FY 11-12 due to a decrease in equipment and telephone needs.

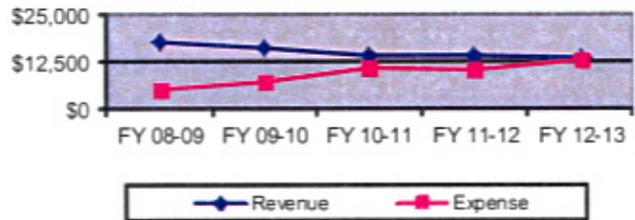
Future Planning

As the City expands, it will be necessary to consider upgrades to the early warning siren system, including expansion of the system as the City continues to grow geographically.

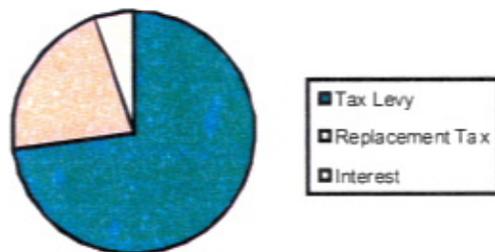
Civil Defense Budget



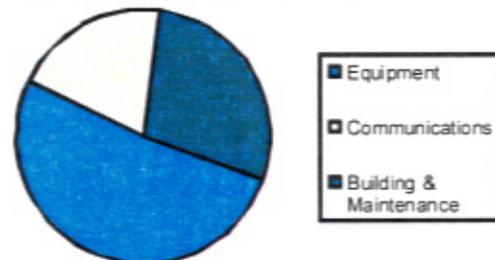
5 Year Revenue v. Expense



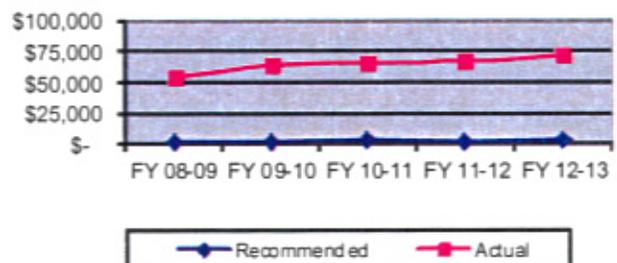
FY 12-13 Civil Defense Revenues



FY 12-13 Civil Defense Expenses



Fund Balance



Budget Summary

Funds: Special Service Areas
Accounts: Tori Pines (3681-35)
Greenridge (3684-36)

Revenues

Special Service Areas (SSA's) receive most of their revenues from special assessments levied against properties located within the SSA's.

Operational Expenses

There are no ongoing expenses for either SSA.

Capital Expenses

Both SSA's are repaying bonds for the original infrastructure improvements made to the property.

Amended Budget Summary of Changes

Amended Revenues were up from the original budget due to an increase in property taxes. The Amended Expense Budget is close to the original budget, being only slightly below projections.

Requested Budget Changes

The FY 12-13 Requested Budget remains mostly unchanged, with slight changes based on the FY 12-13 scheduled bond payments.

Future Planning

The Greenridge SSA expires in 2018.

The Tori Pines SSA expires in 2016.

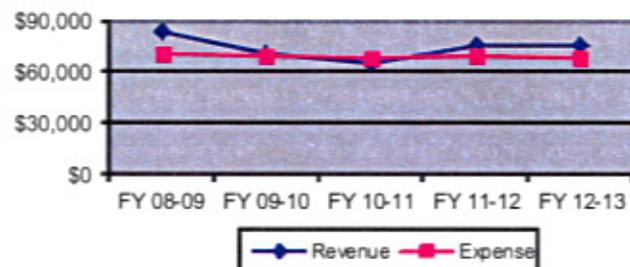
Tori Pines SSA residents also pay \$2,025 per year for street maintenance. These funds are held separately, but received in the account.

Fund balances aren't a large concern. In the last year of bond repayment, the City should abate a portion of the Special Assessments and exhaust the existing balances to pay the final bond payments

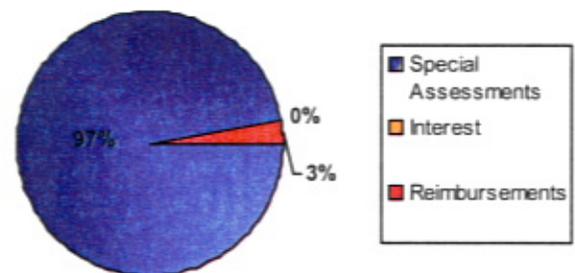
SSA Budget



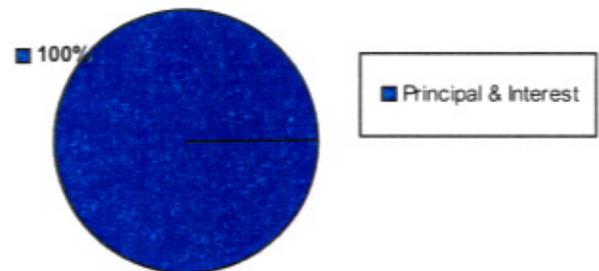
5 Year Revenue v. Expense



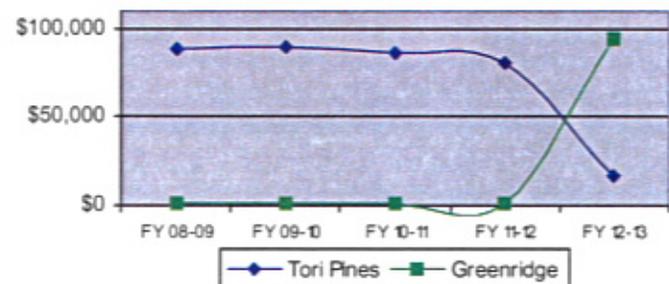
FY 12-13 SSA Revenue Sources



FY 12-13 SSA Expenses



Fund Balance



REVENUE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED 2011-12	REQUEST 2012-13
3681-00 Tori Pines - P&I Account						
Tori Pines P & I Revenues						
Property Taxes	31100	\$30,262	\$24,410	\$24,410	\$35,041	\$35,041
Interest Income	38110	256	122	78	93	70
Billing Interest	38115	63	44	36	31	23
Reimbursements	38700	2,025	2,025	2,025	2,025	2,025
Tori Pines - P&I Account Total:		\$32,606	\$26,601	\$26,549	\$37,190	\$37,159
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	41	5	10	17	17
Greenridge - P&I Account Total:		\$38,125	\$38,089	\$38,094	\$38,101	\$38,101
TOTAL SPECIAL SERVICE AREA FUND REVENUES:		\$70,731	\$64,690	\$64,643	\$75,291	\$75,260

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED 2011-12	REQUEST 2012-13
3681-35 Tori Pines - P&I Account						
Debt Service						
Principal Payment	71000	\$22,000	\$22,000	\$25,500	\$25,500	\$25,500
Interest Payment	72000	9,257	8,052	6,932	6,820	5,510
Tori Pines - P&I Account Total:		\$31,257	\$30,052	\$32,432	\$32,320	\$31,010
3684-36 Greenridge - P&I Account						
Debt Service						
Principal Payment	71000	\$21,264	\$22,540	\$23,892	\$23,892	\$25,325
Interest Payment	72000	16,816	15,540	14,188	14,188	12,755
Greenridge - P&I Account Total:		38,080	38,080	38,080	38,080	38,080
TOTAL SPECIAL SERVICE AREA FUND EXPENSES:		\$69,337	\$68,132	\$70,512	\$70,400	\$69,090

Budget Summary

Fund: TIF Central Business District. (CBD)
Account: General (3380-80), Principal & Interest (3381-81) and Gross Sales Tax (3395-95)

Revenues

Revenues for the TIF District are primarily from incremental property taxes and incremental sales taxes.

Operational Expenses

At this time, the CBD TIF District is solely concerned with making repayments to the outstanding TIF bond, which was refinanced during FY 10-11.

Capital Expenses

None.

Amended Budget Summary of Changes

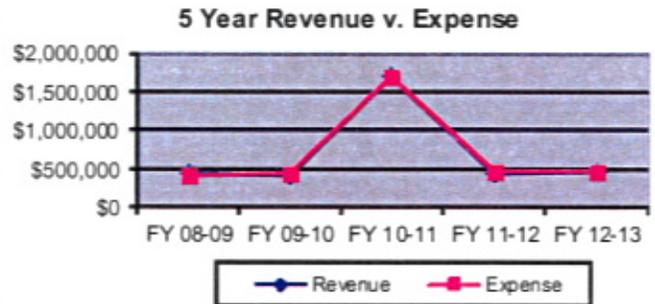
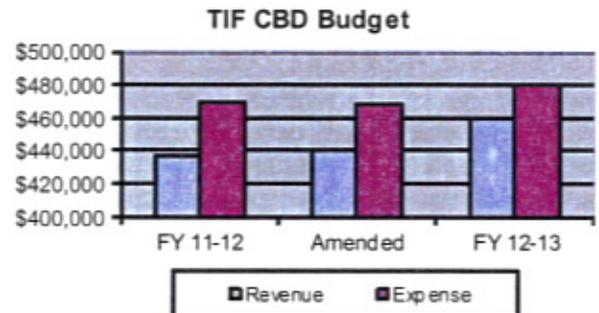
Amended revenues were up slightly compared to the original budget due to property tax increment increases. Amended expenses were down very slightly.

Requested Budget Changes

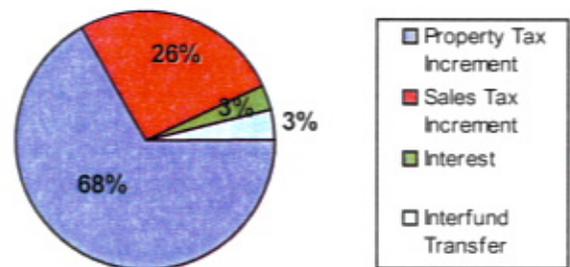
The Requested Budget was in line with what is normally spent for debt service.

Future Planning

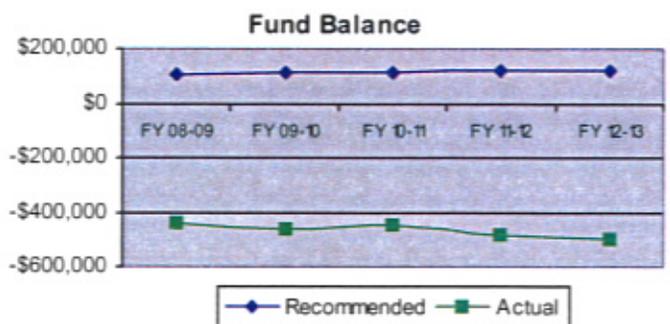
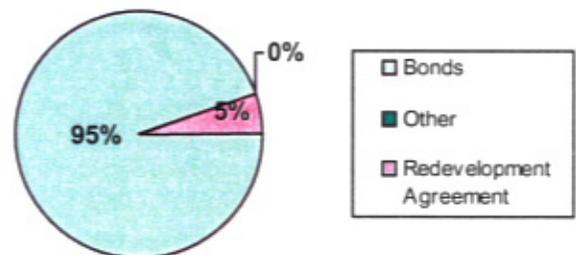
Continue making bond payments until the bond is repaid, at which time the TIF district will begin repaying the General Fund and Infrastructure Fund from which the TIF has borrowed extensively in the past.



FY 12-13 TIF CBD Revenue Sources



FY 12-13 TIF CBD Expenses



EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED 2011-12	REQUEST 2012-13
3380-80 General Account						
Accounting Services	53100	\$500	\$500	\$500	\$500	\$500
Legal Services	53200	0	0	0	0	0
Other Profession Services	54900	0	0	0	0	0
Postage & Freight	55100	14	20	14	97	100
Dues	56100	375	375	375	250	250
General Utilities	57100	0	0	0	0	0
Other Contractual Services	59900	0	0	0	0	0
Other Contractual Services-SVB	59910	0	0	0	0	0
Bank Expense	66800	4	3	4	4	4
Principal Payment/Debt	71000	25,000	25,000	25,000	25,000	25,000 ¹
Land	81000	0	0	0	0	0
Real Estate Taxes	81010	0	0	0	0	0
Other Improvements	89000	0	0	0	0	0
Miscellaneous Charges	94900	0	0	0	0	0
Interfund Operating Transfer	99900	0	0	0	0	0
General Account Total:		\$25,893	\$25,898	\$25,893	\$25,851	\$25,854

3381-81 Principal & Interest Account						
Bond Issuance Expense	54945	\$0	\$19,487	\$0	\$0	\$0
Bank Expense	66800	1	1	1	1	1
Bond Expense	66820	810	445	798	630	649
Principal Payment	71000	350,000	400,000	425,000	425,000	445,000 ²
Interest Payment	72000	67,725	44,685	17,400	17,400	8,900 ²
Payments to Refunded Bond Agent	99940	0	1,225,000	0	0	0
Prinicpal & Interest Total:		\$418,536	\$1,689,618	\$443,199	\$443,031	\$454,550

TOTAL TAX INCREMENT ALLOCATION FUND EXPENSES:		\$444,429	\$1,715,516	\$469,092	\$468,882	\$480,404
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¹ Principal Payment/Debt
 FY 11/12 \$ 25,000 Sauk Valley Bank payment
 FY 12/13 \$ 25,000 Sauk Valley Bank payment

¹ Principal Payment/Interest Payment
 FY 12/13 Final payment

Budget Summary

Funds: TIF Lincolnway-Lynn
Accounts: General (3370-70), Bond (3371-71)

Revenues

Revenues for the TIF District are primarily from payments on the loan to the developer of the Kohl's/Pet Smart Project.

Operational Expenses

The main operational expenses are the repayments to the outstanding TIF bonds.

Capital Expenses

There are no capital expenses for FY 12-13.

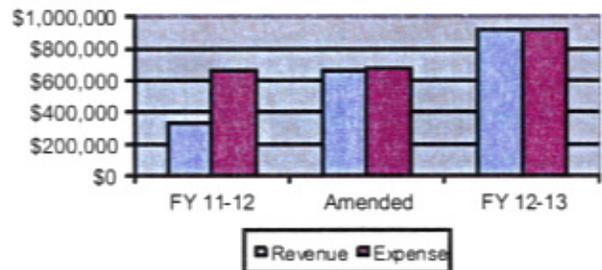
Amended Budget Summary of Changes

Amended Budget is only slightly higher than the original budget.

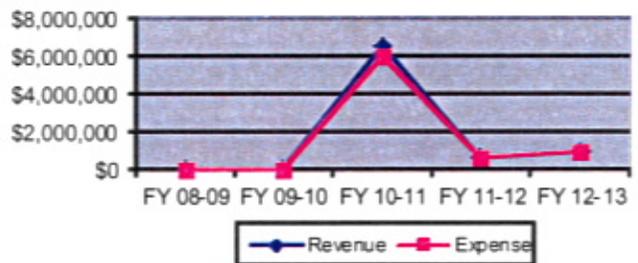
Requested Budget Changes

The FY 12-13 Requested Budget is higher than the amended FY 11-12 budget to reflect a higher debt service payment than the previous year.

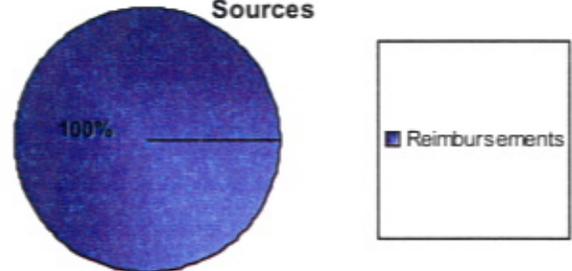
TIF Lincolnway-Lynn Budget



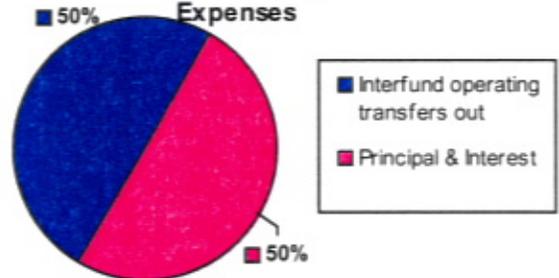
5 Year Revenue v. Expense



FY 12-13 Lincolnway-Lynn Bond Revenue Sources

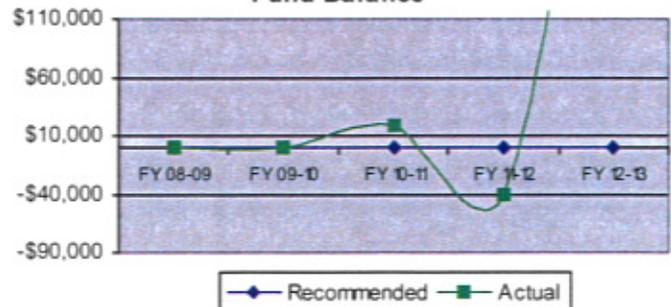


FY 12-13 Lincolnway-Lynn Bond Expenses



G-8

Fund Balance



REVENUE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED 2011-12	REQUEST 2012-13
3370-00 General Account						
Property taxes	31100	\$0	\$0	\$0	\$0	\$0
Interest Income	38110	0	25,483	0	0	0
Reimbursements	38700	0	67,600	0	332,788	456,288
Bond Proceeds	39100	0	6,120,000	0	0	0
Bond Premium	39130	0	79,756	0	0	0
Interfund Operating Transfer	39900	0	0	0	0	0
General Account Total:		\$0	\$6,292,839	\$0	\$332,788	\$456,288
3371-00 Bond Account						
Interfund Operating Transfer	39900	0	227,323	332,788	332,788	456,288
Principal & Interest Total:		\$0	\$227,323	\$332,788	\$332,788	\$456,288
TOTAL TAX INCREMENT FUND REVENUES:		\$0	\$6,520,162	\$332,788	\$665,576	\$912,576

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED 2011-12	REQUEST 2012-13
3370-70 General Account						
Legal Services	53200	5,731	66,866	0	3,000	3,000
Other Profession Services	54900	31,332	0	0	0	0
Bond Issuance Expense	54945	0	267,246	0	0	0
Dues	56100	0	0	0	250	258
Bond Expense	66820	0	145	0	630	649
Other Improvements	89000	0	0	0	0	0
Developer Expenses	89017	0	5,258,632	0	0	0
Miscellaneous Charges	94900	0	0	0	0	0
Interfund Operating Transfer	99900	0	227,323	332,788	332,788	456,288
General Account Total:		\$37,063	\$5,820,212	\$332,788	\$336,668	\$460,195
3371-71 Bond Account						
Principal Payment	71000	0	0	60,000	60,000	185,000
Interest Payment	72000	0	227,323	272,788	272,788	271,288
Principal & Interest Total:		\$0	\$227,323	\$332,788	\$332,788	\$456,288
TOTAL TAX INCREMENT ALLOCATION FUND EXPENSES:		\$37,063	\$6,047,535	\$665,576	\$669,456	\$916,483

Budget Summary

Fund: Rock River TIF
Account: Rock River (3385-85), Lawrence Brothers (3386-86)

Revenues

Revenues for the Rock River TIF rely on both incremental property taxes, primarily for bond repayment, and inter-governmental funding, such as grants, for financing improvement projects to the TIF district.

Operational Expenses

Annual expenses are limited to bond repayments, redevelopment agreements and minor expenses incurred in reporting and bank fees.

Capital Expenses

Capital projects vary year-to-year as funds from the state and federal government are made available. Projects include environmental assessments and cleanups to areas within the TIF district.

Amended Budget Summary of Changes

The breakout of grants varies year-to-year as needed. On the expense side, the variable rate interest costs were lower than budget due to economic conditions. However, legal expenses were significantly higher than originally budgeted. These legal costs were incurred for oversight and redevelopment efforts.

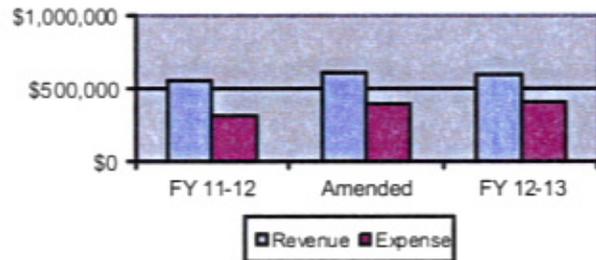
Requested Budget Changes

The Requested Expenses are 1.1% up from the FY11-12 Amended Budget. This increase is mainly due to higher principal payments/debt and interest expenses than the prior year.

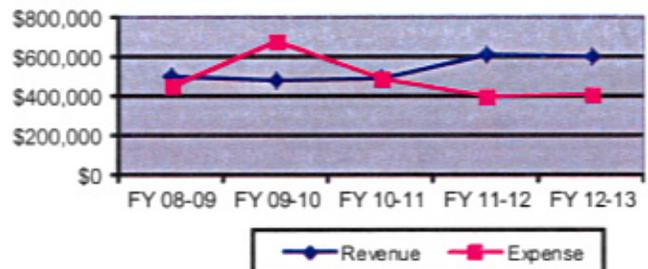
Future Planning

The Rock River TIF has shown promise as several new businesses have located within the boundaries. The City will need to continue to pursue grants for assessment, cleanup and renewal throughout the area. Continued growth will ensure future bond payments are easily met, and excess increment can be used to further our redevelopment goals and repayment needs.

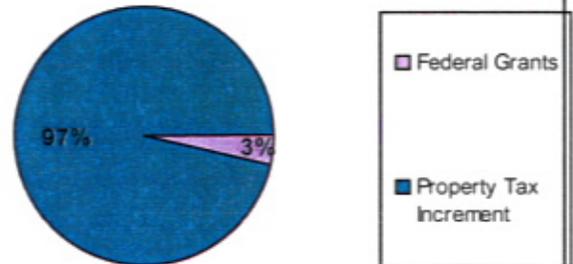
Rock River TIF Budget



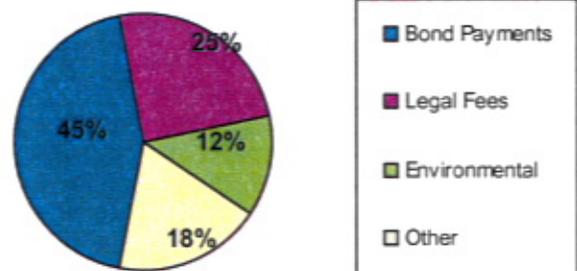
5 Year Revenue v. Expense



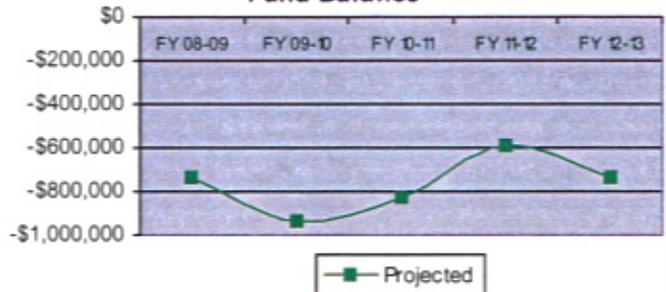
FY 12-13 R. R. TIF Revenue Sources



FY 12-13 R. R. TIF Expense



Fund Balance



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

FY 2012/2013 BUDGET

REVENUE ESTIMATES

3385-00

ACCOUNT TITLE	ACCT	ACTUAL 2009-10	ACTUAL 2009-10	BUDGET 2011-12	AMENDED 2011-12	REQUEST 2012-13
Taxes						
Property Taxes	31100	\$446,657	\$486,255	\$500,843	\$561,358	\$578,199
Taxes Subtotal		\$446,657	\$486,255	\$500,843	\$561,358	\$578,199
Intergovernmental Revenue						
State Grants	34400	\$0	\$0	\$0	\$0	\$0
USEPA Assessment Grant	34421	9,657	0	0	0	0
USEPA Cleanup Grant	34422	23,460	5,750	50,000	51,894	20,839
Interest Income	38110	175	171	174	113	116
Rental Income	38200	10	0	10	0	0
Reimbursements	38700	0	0	0	0	0
Proceeds - Bond Sales	39100	0	0	0	0	0
Intergov't Revenues Subtotal		\$33,302	\$5,921	\$50,184	\$52,007	\$20,955
TOTAL ROCK RIVER REDEVELOPMENT TIF FUND REVENUES:						
		\$479,959	\$492,176	\$551,027	\$613,365	\$599,154

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

FY 2012/2013 BUDGET

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED 2011-12	REQUEST 2012-13
3385-85 Rock River Redevelopment TIF						
Materials & Services						
Accounting Services	53100	\$0	\$0	\$0	\$500	\$500
Legal Service	53200	\$391,617	\$240,356	\$25,000	\$100,000	\$100,000
Legal Service-Brownfield	53210	0	0	0	0	0
Other Professional Services	54900	10,524	26,853	5,500	30,000	30,000
Other Prof. - Assessment Grant	54911	9,657	0	0	0	0
Other Prof. - Cleanp Grant	54912	23,461	5,750	50,000	51,894	20,839
Postage & Freight	55100	0	0	0	0	0
Publishing	55300	0	128	0	0	0
Dues	56100	375	375	375	250	250
Environmental/UST's	59930	48,413	0	50,000	50,000	50,000
Bank Expense	66800	5,441	4,125	6,000	2,975	3,100
Principal Payment/Debt	71000	120,000	135,000	155,000	155,000	180,000
Interest Expense	72000	24,308	13,538	25,000	9,735	20,000
Redevelopment Agreements	9100	50,000	0	0	0	0
Bad Debt Expense	94950	0	59,700	0	0	0
Material & Services Total		\$683,796	\$485,825	\$316,875	\$400,354	\$404,689
TOTAL ROCK RIVER REDEVELOPMENT TIF FUND EXPENSES:						
		\$683,796	\$485,825	\$316,875	\$400,354	\$404,689

Budget Summary

Fund: Trust Committee Fund
Account: Trust Committee Fund
(7800-78)

Revenues

The Trust Committee Fund was set up in FY 05-06 when \$2,500 in donations were received for the purpose of creating a veterans memorial in a local park. Interest has been accumulating on the funds.

Operational Expenses

The Fund is to be used to create a Veterans Memorial at a time when there are sufficient funds.

Capital Expenses

Currently, there are no capital expenditures for this Fund.

Amended Budget Summary of Changes

Amended Revenues are above the original budget due to higher interest rates than projected.

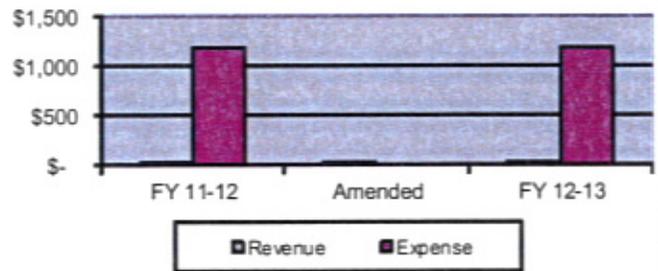
There were no expenditures made during FY11-12.

Requested Budget Changes

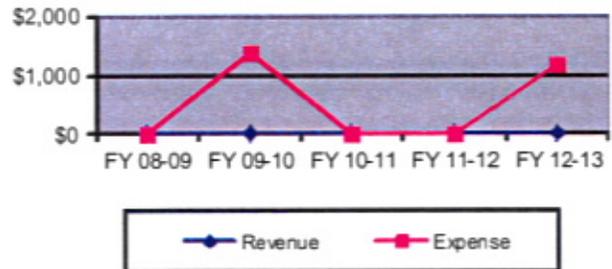
Requested Revenues are comparable to FY 11-12 Amended Revenues.

The Requested Expenses for FY 12-13 are to close out the Fund.

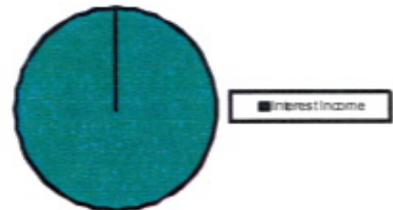
Trust Committee Budget



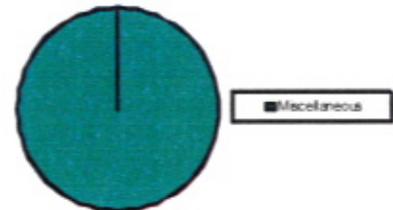
5 Year Revenue v. Expense



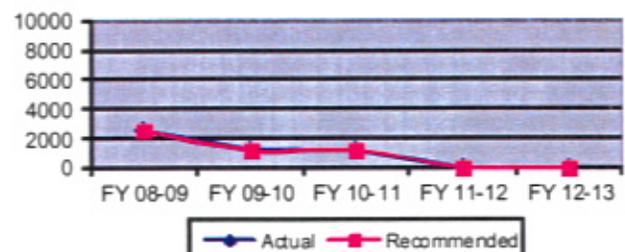
FY 12-13 Trust Committee Revenues



FY 12-13 Trust Committee Expenses



Fund Balance



REVENUE ESTIMATES

7800-00

ACCOUNT TITLE	ACCT NO.	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED 2011-12	REQUEST 2012-13
Interest Income	38110	\$9	\$2	\$1	\$2	\$2
Donations	38300	0	0	0	0	0
TOTAL TRUST COMMITTEE FUND REVENUES:		\$9	\$2	\$1	\$2	\$2

EXPENSE ESTIMATES

7800-78

ACCOUNT TITLE	ACCT NO.	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED 2011-12	REQUEST 2012-13
Miscellaneous Charges	94900	\$1,400	\$0	\$1,185	\$0	\$1,188
TOTAL TRUST COMMITTEE FUND EXPENSES		\$1,400	\$0	\$1,185	\$0	\$1,188

Budget Summary

Fund: NSP2 Grant Fund
Account: NSP2 Grant Fund (8000-80)

Revenues

The Neighborhood Stabilization Program 2 (NSP2) Grant was awarded to the City in FY09-10. The funding for the Grant is to provide assistance for the acquisition, rehabilitation, demolition, and redevelopment of vacant, foreclosed, or abandoned properties for the benefit of low, moderate, and middle income households. Revenues will be received from the Grant in the form of reimbursements and from the sale of rehabilitated and redeveloped properties.

Operational Expenses

Administrative expenses will be incurred (including salaries, travel and training, and real estate taxes or purchased properties) that are not directly related to the program, but are necessary for execution of the Grant.

Capital Expenses

Capital expenses for the Grant involve acquisition, rehabilitation, demolition, and redevelopment of properties.

Amended Budget Summary of Changes

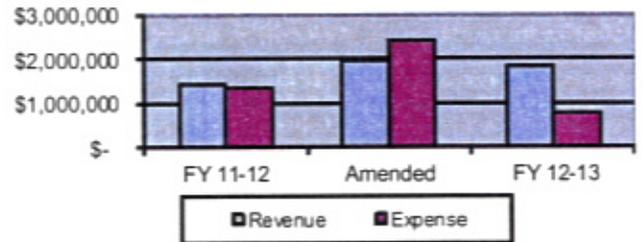
The Amended Budget was up 79.0% from the original budget due to significantly more rehabilitation and redevelopment than originally expected.

As a reimbursable grant fund, it is difficult to project expenses, but all expenses are grant funded.

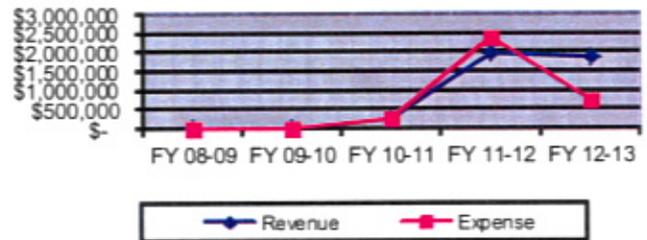
Requested Budget Changes

The Requested Budget is down significantly compared to the amended FY 11-12 budget due to the fact that FY 12-13 is the final year of the grant and the remaining money will need to be spent by February 2013.

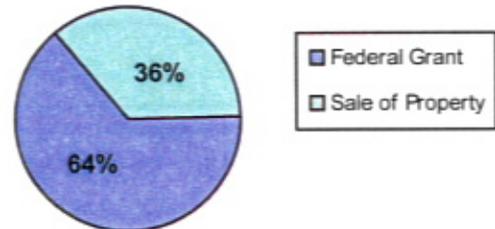
NSP2 Grant Budget



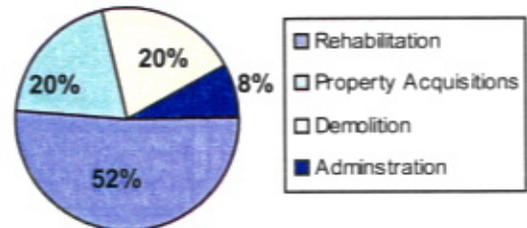
5 Year Revenue v. Expense



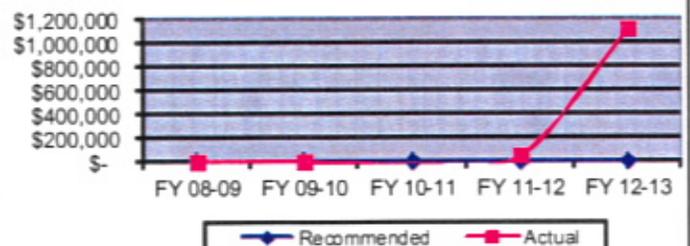
FY 12-13 NSP2 Grant Revenues



FY 12-13 NSP2 Grant Expenses



Fund Balance



REVENUE ESTIMATES

8000-00

ACCOUNT TITLE	ACCT NO.	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED 2011-12	REQUEST 2012-13
Miscellaneous Revenues						
Federal Grant	34420	\$8,137	\$238,284	\$1,335,000	\$1,600,000	\$1,179,859
Sale of Property	39200	0	0	75,000	374,000	664,000
TOTAL NSP2 GRANT REVENUES:		\$8,137	\$238,284	\$1,410,000	\$1,974,000	\$1,843,859

EXPENSE ESTIMATES

8000-80

ACCOUNT TITLE	ACCT NO.	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED 2011-12	REQUEST 2012-13
Administration						
Salaries	41100	\$5,870	\$16,355	\$50,000	\$64,000	\$44,760
Other Professional Service	54900	\$0	\$2,500	\$6,000	\$6,000	\$6,000
Postage	55100	18	132	100	150	200
Publishing	55300	200	259	450	450	250
Printing	55400	0	144	0	2,200	0
Travel and Training	56200	2,049	3,001	5,000	5,000	5,000
General Utilities	57100	0	467	6,000	6,000	600
Office Supplies	65100	0	172	0	200	200
Real Estate Taxes	81010	0	0	0	0	0
Capital Project Expense						
Property Acquisition	88000	0	115,577	123,800	283,984	150,000
Demolition	88100	0	62,851	49,000	114,250	150,000
Rehabilitation	88200	0	36,826	1,094,650	539,700	375,000
Redevelopment	88200	0	0	0	1,368,000	0 ¹
TOTAL NSP2 GRANT EXPENSES:		\$8,137	\$238,284	\$1,335,000	\$2,389,934	\$732,010

¹ Redevelopment

FY 11/12 Change in program goals

Budget Summary

Fund: Whiteside Area Housing Fund
Account: Whiteside Area Housing Fund (7900-79)

Revenues

Contributions are received from the various entities in the Whiteside Area Housing Initiative. These contributions are to cover expenses incurred for the Initiative's purpose of finding grant money for housing projects in the area.

Operational Expenses

Until grant money is found, the Whiteside Area Housing Fund's sole expense is for professional services related to the search and application of grant funds.

Capital Expenses

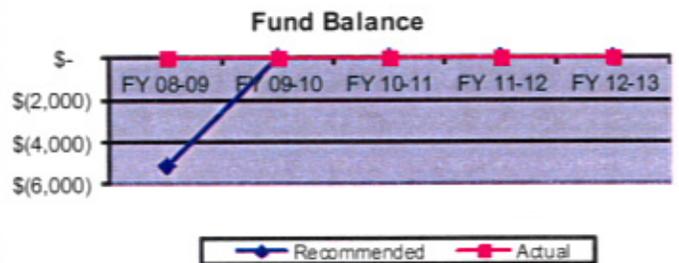
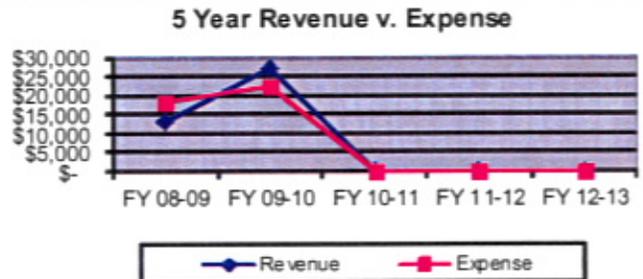
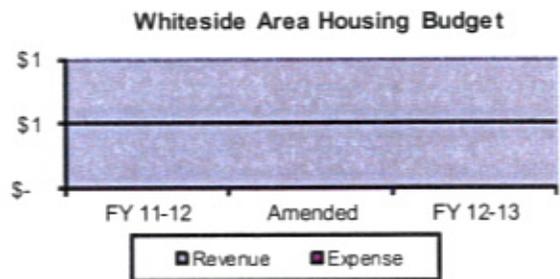
There are currently no capital expenses.

Amended Budget Summary of Changes

There was no original budget for FY10-11 due to unknown costs.

Requested Budget Changes

Requested revenues and expenditures are at \$-0- due to no expected available grant opportunities.



REVENUE ESTIMATES

7900-00

ACCOUNT TITLE	ACCT NO.	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED 2011-12	REQUEST 2012-13
Other Grants	34411	\$0	\$0	\$0	\$0	\$0
Interest Income	38110	1	0	0	0	0
Contributions	38380	27,500	0	0	0	0
WAHO FUND REVENUES:		\$27,501	\$0	\$0	\$0	\$0

EXPENSE ESTIMATES

7900-79

ACCOUNT TITLE	ACCT NO.	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED 2011-12	REQUEST 2012-13
Other Professional Services	54900	\$22,339	\$0	\$0	\$0	\$0
WAHO FUND EXPENSES		\$22,339	\$0	\$0	\$0	\$0

Budget Summary

Fund: NWSW Redevelopment
Account: NWSW Redevelopment
(1900-19)

Revenues

The NWSW Redevelopment Fund was set up upon receipt of the NWSW bankruptcy settlement money. This money is to be set aside for redevelopment of the NWSW property per the declaration of the bankruptcy court.

Operational Expenses

The Fund will be used for redevelopment of the NWSW property.

Capital Expenses

Currently, there are no capital expenditures for this Fund.

Amended Budget Summary of Changes

The Amended Revenues Budget is about 50% lower than the Original FY 11-12 Budget. This is due to a IL Capital Bill Grant and NSP2 Grant demo funds being used in FY 11-12. T

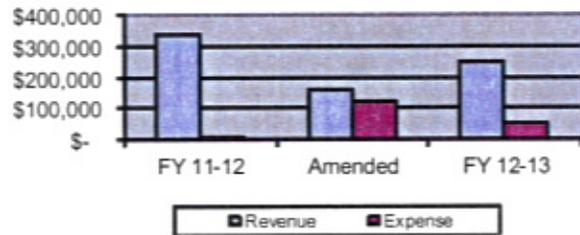
he Amended Expenditures were significantly higher than predicted due to Real Estate Taxes and paying for the Riverfront Planning Study. However, Real Estate Taxes came due on the property that the City rents out on the former Plant 1 site. Additionally, 2/3 of cost of the Riverfront Plan was offset by grants.

Requested Budget Changes

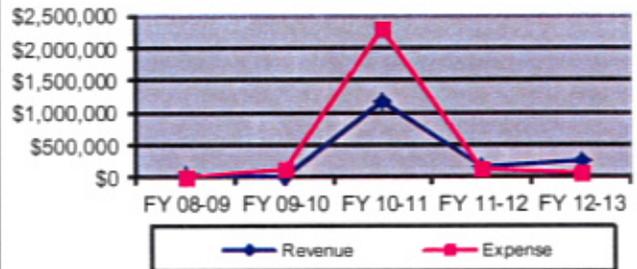
Requested revenues reflect income from rental income and an IL Capital Bill Grant.

Requested expenses are significantly lower than amended FY 11-12 expenses due to the absence of a planning study pay out.

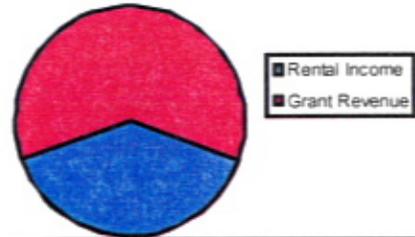
NWSW Redevelopment Budget



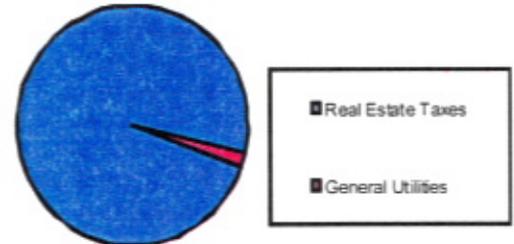
5 Year Revenue v. Expense



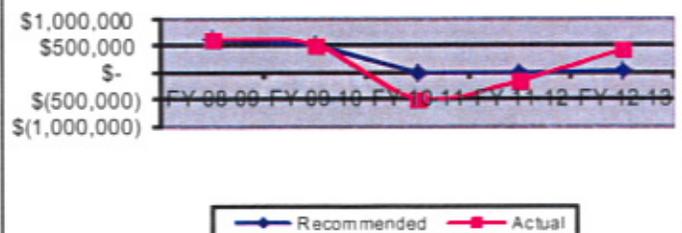
FY 12-13 NWSW Redevelopment Revenue



FY 12-13 NWSW Redevelopment Expenses



Fund Balance



REVENUE ESTIMATES

1900-00

ACCOUNT TITLE	ACCT	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED 2011-12	REQUEST 2012-13
OTHER REVENUE						
Interest Income	38110	\$1,256	\$227	\$0	\$0	\$0
Investment Interest	38120	8,980	778	0	0	0
Realized Gain/Loss on Investment	38140	(2,475)	2,784	0	0	0
Unrealized Gain/Loss on Investment	38190	475	159	0	0	0
Rental Income	38200	0	64,000	90,000	96,263	96,732
Donations	38300	0	116,760	0	63,333	0
Miscellaneous Income	38900	0	1,000,000	250,000	0	150,000
TOTAL NWSW REDEVELOPMENT REVENUES		\$8,236	\$1,184,708	\$340,000	\$159,596	\$246,732

¹ Donations Amended \$ 63,333 Riverfront planning study

² Miscellaneous Income FY 11/12 \$ 150,000 IL Capital Bill Grant
 100,000 NSP2 Grant Demo funds
\$ 250,000

Amended \$ -

FY 12/13 \$ 150,000 IL Capital Bill Grant

EXPENSE ESTIMATES

1900-19

ACCOUNT TITLE	ACCT	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED 2011-12	REQUEST 2012-13
Maint. Services - Building	51100	\$0	\$10,723	\$0	\$0	\$0
Other Professional Services	54900	119,421	2,206,505	500	71,298	750 ¹
Telephone	55200	0	784	0	1,260	1,298
General Utilities	57100	0	563	1,750	881	907
Operating Supplies	65200	0	2,906	0	0	0
Real Estate Taxes	81010	0	24,105	0	48,991	50,461
Property Acquisition	88000	0	72,103	0	0	0
Miscellaneous Charges	94900	0	0	0	831	0
TOTAL NWSW REDEVELOPMENT EXPENSES		\$119,421	\$2,317,689	\$2,250	\$123,261	\$53,416

¹ Other Professional Services Amended \$ 71,298 Riverfront planning study

Budget Summary

Fund: Health Insurance
Account: Insurance (7200-72)

Revenues

The Health Insurance Fund collects revenues from other funds within the City that pay for employees that receive health benefits. That accounts for nearly 75% of the revenues. The remainder of the revenues come from employee contributions, retiree contributions and our stop loss coverage reimbursements.

Operational Expenses

As a self-insured organization, most of our costs are related to health care claims. A small portion goes to administration, which covers claims processing, case management, case review, flex plan administration etc. Smaller portions yet go toward life insurance coverage and our contracted Employee Assistance Program (EAP).

Capital Expenses

No Capital Expenses are associated with this fund.

Amended Budget Summary of Changes

The Amended Revenue Budget was 3.7% over the original budget. This increase was due to an increase in employee contributions and reimbursements and miscellaneous income.

The Amended Expense Budget was 1.3% higher than the original budget, mainly due to the amount of claims paid being more than originally expected.

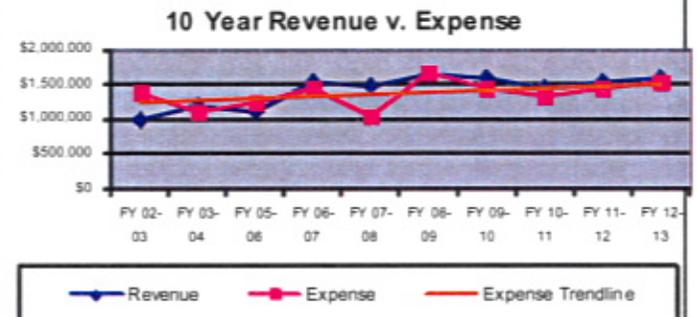
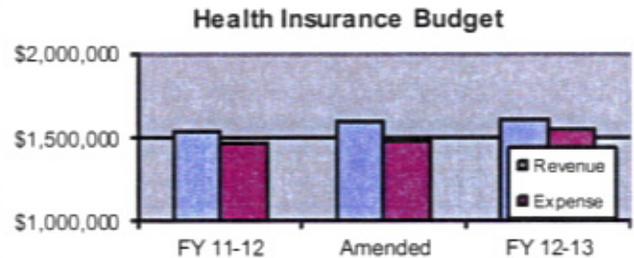
Requested Budget Changes

The Requested Revenue Budget represents a .5% increase from Amended. This increase represents increases in both employer and employee contributions.

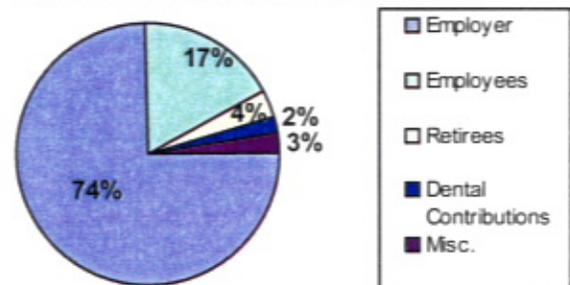
The Requested Expense Budget represents a 4.8% increase over Amended. This increase is attributable to an expected increase in health claims paid.

Future Planning

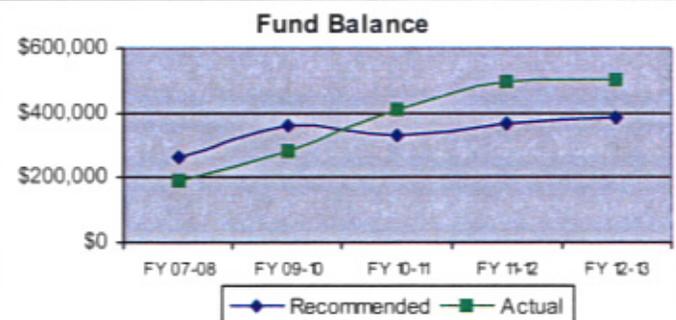
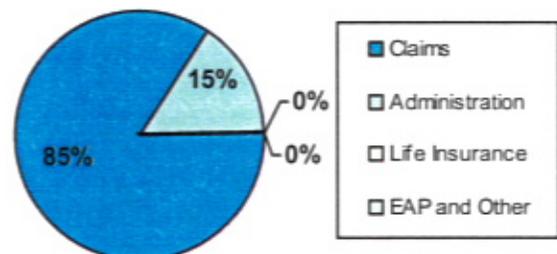
The Health Insurance Fund will continue to be a major issue with which to contend. Staff annually seeks quotes from different providers, but our case history and profile make us a difficult sell to insurers. Staff will continue to explore new ideas for cost containment but doesn't foresee a major change in the increasing cost trend.



FY 12-13 Insurance Revenue Sources



FY 12-13 Insurance Expenses



REVENUE ESTIMATES

7200-00

ACCOUNT TITLE	ACCT NO.	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED 2011-12	REQUEST 2012-13
Insurance & Pension Contributions						
Dependent Dental Premiums	37110	\$30,371	\$26,363	\$27,681	\$26,706	\$28,041
Retirees & COBRA Premiums	37120	104,247	97,487	102,361	82,439	56,561
Employer Contribution-General Fund	37210	962,500	841,600	883,680	883,680	919,027
Employer Contribution-Sewer Fund	37220	206,250	200,000	210,000	210,000	218,400
Employer Contribution-Library Board	37230	49,165	38,500	41,965	41,965	43,644
Employer Contribution-Coliseum Board	37240	14,375	15,750	16,500	16,500	17,160
Employee Insurance Contributions	37310	161,547	206,000	222,480	244,201	280,831
Ins. & Pension Contributions Subtotal:		\$1,528,455	\$1,425,700	\$1,504,668	\$1,505,491	\$1,563,664
Miscellaneous Revenues						
Interest Income	38110	\$786	\$690	\$697	\$371	\$400
Investment Interest	38120	11,573	10,254	10,357	10,547	11,500
Realized Gain/Loss on Investments	38140	0	0	0	0	0
Unrealized Gain/Loss on Inv	38190	954	0	0	0	0
Reimbursements & Misc Income	38700	48,995	25,000	25,000	81,300	30,000
Miscellaneous Revenues Subtotal:		\$62,308	\$35,944	\$36,054	\$92,218	\$41,900
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:						
		\$1,590,763	\$1,461,644	\$1,540,722	\$1,597,709	\$1,605,564

EXPENSE ESTIMATES

7200-72

ACCOUNT TITLE	ACCT NO.	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED 2011-12	REQUEST 2012-13
Personnel						
Claims Paid	45110	\$1,240,083	\$1,106,638	\$1,208,700	\$1,240,606	\$1,300,000
Administration & Reins. Premium	45120	200,490	195,350	234,000	224,000	235,000
Life Insurance	45200	11,191	9,273	11,000	9,077	10,000
Personnel Subtotal:		\$1,451,764	\$1,311,261	\$1,453,700	\$1,473,683	\$1,545,000
Materials & Services						
Administrative Services	53500	\$3,675	\$3,440	\$4,500	\$3,469	\$3,500
Miscellaneous Charges	94900	1,063	1,223	1,500	1,136	1,200
Commodities Subtotal:		\$4,738	\$4,663	\$6,000	\$4,605	\$4,700
TOTAL HEALTH INSURANCE FUND EXPENSES:						
		\$1,456,502	\$1,315,924	\$1,459,700	\$1,478,288	\$1,549,700

Budget Summary

Fund: Illinois Municipal Retirement Fund (IMRF)
Account: IMRF (2600-26)

Revenues

The City's IMRF is principally funded through a tax levy, with other revenues from employer contributions from other funds and interest income. The fund had built up a large reserve over time, which are intentionally being drawn down, and those excess reserves are now being used as part of the revenue stream.

Operational Expenses

IMRF Trustees set the rate employers must contribute to the fund. This rate varies by year.

Capital Expenses

No Capital Expenses are associated with this fund.

Amended Budget Summary of Changes

The Amended Revenue Budget is 2.1% higher than the original budget due to higher than expected investment income.

The Amended Expense Budget is 4.3% lower than the original budget due to a decrease in retirement contributions.

Requested Budget Changes

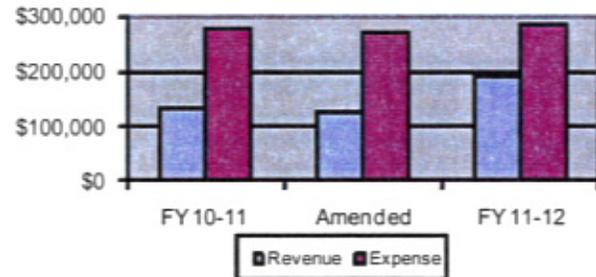
The Requested Revenue Budget for FY 12-13 reflects a 36.2% increase from the amended FY 11-12 budget, which is mainly due to the increase in the IMRF tax levy.

The Requested Expense Budget for FY 12-13 reflects a 5.9% decrease from the Amended FY 11-12 budget. This reflects the decrease in the IMRF rate from 11.14% to 10.57%. There is an expected increase in 2013 to 12.25%.

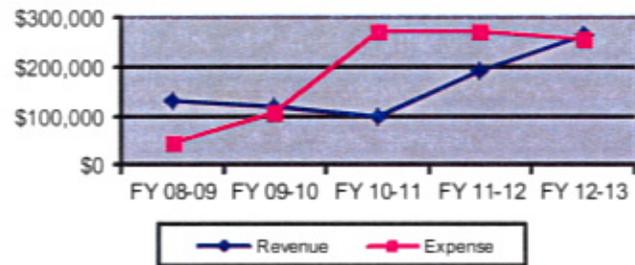
Future Planning

This fund should remain fairly consistent over the next decade. Staff will continue to recommend drawing down the excess reserves at a measured pace until the reserves are near recommended levels.

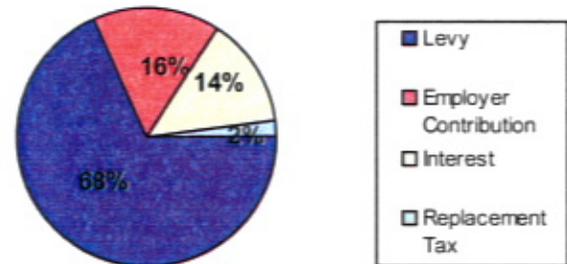
IMRF Budget



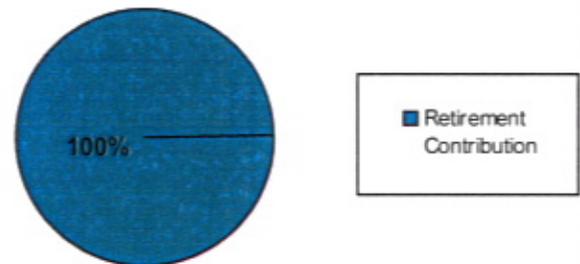
5 Year Revenue v. Expense



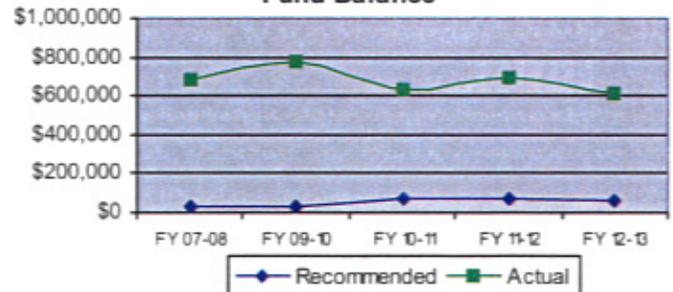
FY 12-13 IMRF Revenue Sources



FY 12-13 IMRF Expenses



Fund Balance



REVENUE ESTIMATES

2600-00

ACCOUNT TITLE	ACCT NO.	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED 2011-12	REQUEST 2012-13
IMRF Revenues						
Property Taxes	31100	\$54,820	\$54,862	\$115,000	\$114,167	\$180,000
State Replacement Tax	34200	5,000	5,050	5,050	5,050	5,050
Employer Pension Contribution	37400	20,000	35,000	38,500	38,500	42,350
Interest Income	38110	329	223	258	85	86
Investment Interest	38120	34,418	18,821	30,629	35,623	35,979
Realized Gain/Loss on Investment	38140	0	(1,083)	0	0	0
Unrealized Gain/Loss on Investment	38190	3,209	(14,226)	0	0	0
Reimbursements	38700	0	0	0	0	0
TOTAL IMRF FUND REVENUES:		\$117,776	\$98,647	\$189,437	\$193,425	\$263,465

EXPENSE ESTIMATES

2600-26

ACCOUNT TITLE	ACCT NO.	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED 2011-12	REQUEST 2012-13
Personnel						
Retirement Contribution	45400	\$ 109,009	\$ 271,578	\$ 286,000	\$ 273,570	\$ 257,477
Miscellaneous Charges	94900	8	25	15	5	5
TOTAL IMRF FUND EXPENSES:		\$109,017	\$271,603	\$286,015	\$273,575	\$257,482

Budget Summary

Fund: Social Security
Account: Social Security (2700-27)

Revenues

The Social Security Fund collects revenues from funds that carry employee wages to pay the federal government for the employer's share of social security payroll tax.

Operational Expenses

The Social Security Fund's sole expense is payment to the federal government for the City's share of the social security payroll tax.

Capital Expenses

No Capital Expenses are associated with this fund.

Amended Budget Summary of Changes

The Amended Budget did not change very much from the original FY 11-12 Budget.

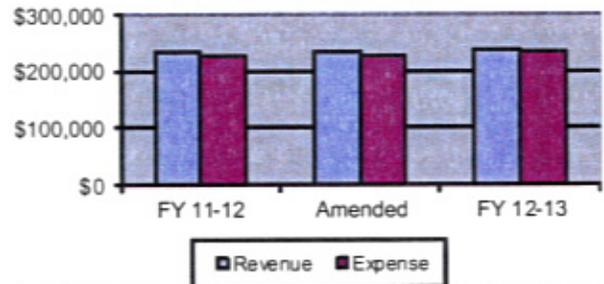
Requested Budget Changes

The Requested Budget is up 2.2% for FY 12-13 accommodating the change in total payroll of contract and non-contract employees eligible for social security.

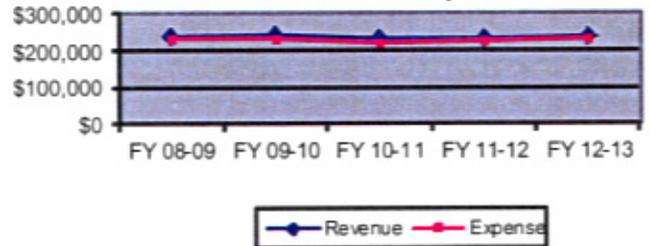
Future Planning

This fund should remain fairly consistent over the next decade as it is directly tied to payroll unless the federal government were to make changes to the Social Security system.

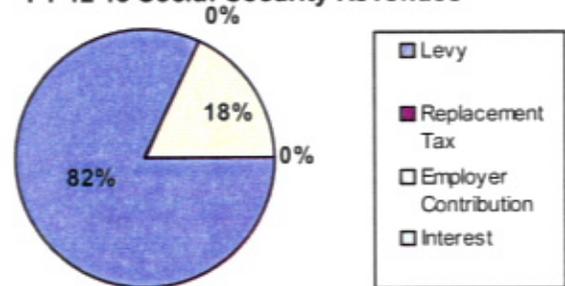
Social Security Budget



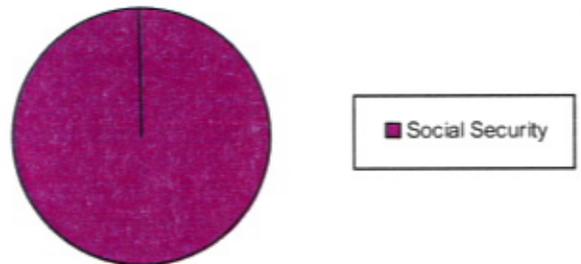
5 Year Revenue v. Expense



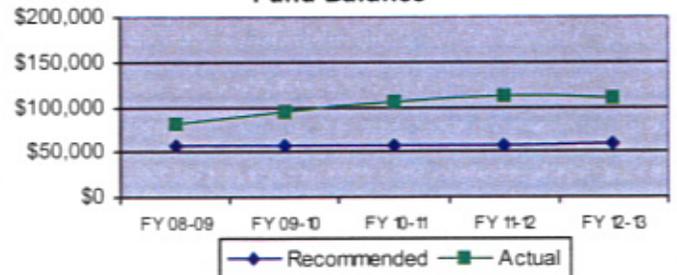
FY 12-13 Social Security Revenues



FY 12-13 Social Security Expenses



Fund Balance



REVENUE ESTIMATES

2700-00

ACCOUNT TITLE	ACCT NO.	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED 2011-12	REQUEST 2012-13
Social Security Revenues						
Property Taxes	31100	\$199,966	\$190,581	\$191,000	\$189,566	\$194,887
State Replacement Tax	34200	3,280	4,046	3,383	3,383	
Employer Pension Contribution	37400	40,000	40,000	41,000	41,000	41,720
Interest Income	38110	529	284	321	234	236
Reimbursements	38700	0	0	0	0	0
TOTAL SOCIAL SECURITY FUND REVENUES:		\$243,775	\$234,911	\$235,704	\$234,183	\$236,843

EXPENSE ESTIMATES

2700-27

ACCOUNT TITLE	ACCT NO.	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED 2011-12	REQUEST 2012-13
Personnel						
Social Security/Medicare	45300	\$230,658	\$223,881	\$229,092	\$228,131	\$233,101
Other Expenses						
Interfund Operating Transfer	99900	\$0	\$0	\$0	\$0	\$0
TOTAL SOCIAL SECURITY FUND EXPENSES:		\$230,658	\$223,881	\$229,092	\$228,131	\$233,101

Budget Summary

Fund: Police Pension
Account: Police Pension (7600-76)

Revenues

The majority of Police Pension revenues are derived from the investment and interest returns together with investment gains. The two other revenue sources are the Police Pension Levy and employee contributions. An actuarial study is performed annually and a recommended contribution is developed. The Police Pension Board is charged with managing the investments.

Operational Expenses

The Police Pension Fund pays retirees, dependent and disability pensions for former employees of the Sterling Police Department. The only other costs are those associated with managing the investments, actuarial studies and accounting.

Capital Expenses

The Police Pension Fund incurs no capital expenses.

Amended Budget Summary of Changes

Amended revenues were 5.0% higher than expected. This increase was mainly attributable to mutual fund interest and stock dividends being higher than expected.

The Amended expenses were 2.9% over budget, which was due to an earlier than budgeted retirement and bank expenses.

Requested Budget Changes

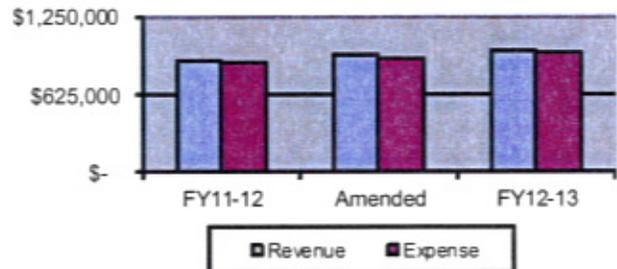
The budget request revenues are 3.2% higher than last year's amended budget. This increase is mainly attributable to employee pension contributions.

Expenses will also be higher due to pension costs.

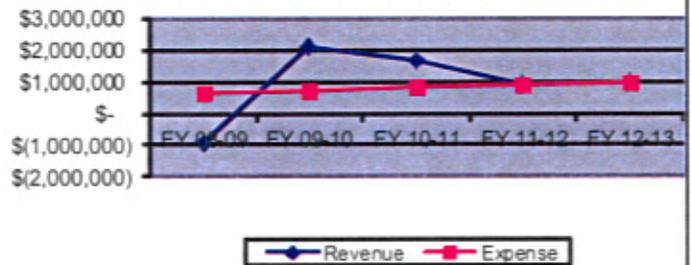
Future Planning

Statutes request that Pension Funds be funded at 100% by 2033. The Police Pension fund is in very good shape and has approximately \$11 million in assets. The Police Pension is currently funded at 71.46%.

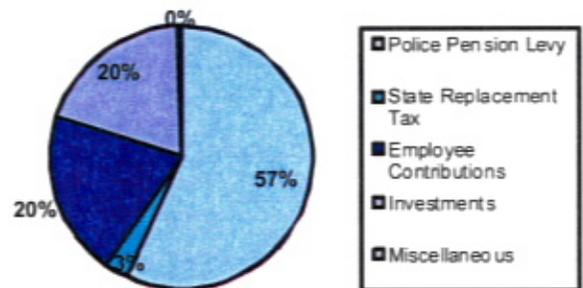
Police Pension Budget



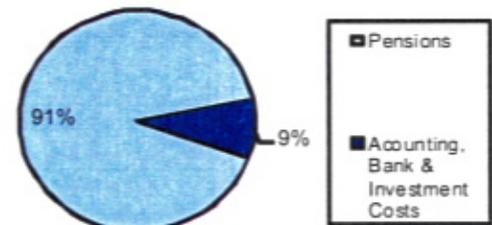
5 Year Revenue v. Expense



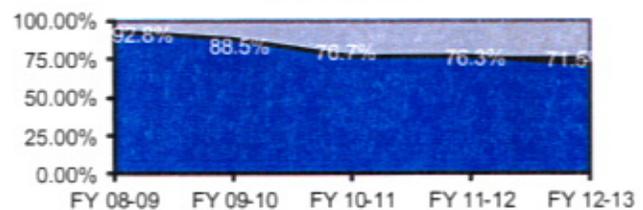
FY 12-13 Police Pension Revenues



FY 12-13 Police Pension Expenses



Funded Ratio



REVENUE ESTIMATES

7600-00

ACCOUNT TITLE	ACCT NO.	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED 2011-12	REQUEST 2012-13
Police Pension Revenues						
Property Taxes	31100	\$301,350	\$405,403	\$455,203	\$451,738	\$475,884
State Replacement Tax	34200	22,700	22,700	22,700	22,700	22,700
Employee Pension Contributions	37300	160,195	155,971	160,932	158,605	169,965
Interest Income	38110	845	222	334	260	263
Investment Interest	38120	190,190	148,758	168,428	161,106	162,717
Realized Gain/Loss On Investments	38140	177,177	(51,435)	0	0	0
Annuities Interest	38150	47,501	48,976	49,896	50,935	52,463
Mutual Fund Interest	38160	37,912	46,595	38,674	80,000	80,800
Stock Dividends	38170	0	0	0	8,700	8,787
Unrealized Gain/Loss	38190	1,149,649	879,058	0	0	0
Reimbursements	38700	3,111	11,942	5,035	12,050	3,204
TOTAL POLICE PENSION FUND REVENUES:		\$2,090,630	\$1,668,190	\$901,202	\$946,094	\$976,783

EXPENSE ESTIMATES

7600-76

ACCOUNT TITLE	ACCT NO.	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED 2011-12	REQUEST 2012-13
Personnel						
Retiree Pensions	46110	\$590,371	\$612,514	\$654,958	\$666,067	\$737,128
Disability Pensions	46120	0	57,716	68,976	68,977	68,977
Widow & Children Pensions	46130	98,805	98,805	98,808	79,077	63,212
Refunds of Pensions	46200	0	0	7,000	0	5,000
Personnel Subtotal:		\$689,176	\$769,035	\$829,742	\$814,121	\$874,317
Materials & Services						
Accounting Services	53100	\$4,000	\$4,000	\$4,000	\$4,250	\$4,250
Medical	53300		\$5,023	\$0	\$0	\$3,000
Other Professional Services	54900	1,400	1,450	1,450	1,650	1,450
Postage & Freight	55100	172	142	130	130	130
Dues	56100	2,926	2,627	2,950	2,895	2,950
Travel Expense	56200	1,137	1,695	2,600	1,500	2,600
Other Contractual Services	59900	0	0	0	0	0
Bank Expenses	66800	53,180	63,873	41,000	65,214	67,170
Miscellaneous Charges	94900	2,260	1,500	1,500	19,133	2,000
Materials & Services Subtotal:		\$65,075	\$80,310	\$53,630	\$94,772	\$83,550
TOTAL POLICE PENSION FUND EXPENSES:		\$754,251	\$849,345	\$883,372	\$908,893	\$957,867

Budget Summary

Fund: Fire Pension
Account: Fire Pension (7700-77)

Revenues

The majority of Fire Pension revenues are derived from the investment and interest returns together with investment gains. The two other revenue sources are the Fire Pension Levy and employee contributions. An actuarial study is performed annually and a recommended contribution is developed. The Fire Pension Board is charged with managing the investments.

Operational Expenses

The Fire Pension Fund pays retirees, dependent and disability pensions for former employees of the Sterling Fire Department. The only other costs are those associated with managing the investments, actuarial studies, accounting, and other administrative expenses.

Capital Expenses

The Fire Pension Fund incurs no capital expenses.

Amended Budget Summary of Changes

Amended revenues were 1.7% higher than expected in the FY 11-12 budget. This increase was in mutual fund investment interest, which exceeded expectations.

The amended expenses were 4.6% over budget, which was mainly attributable to widow and children's pension, an earlier than budgeted retirement, and other contractual services.

Requested Budget Changes

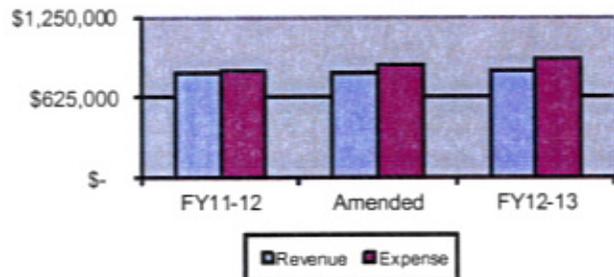
The budget request revenues are 4.1% lower than last year's amended budget. This decrease is mainly attributable to a decline in property tax receipts.

Expenses are expected to increase 5.1%. This increase is largely due to retiree pensions.

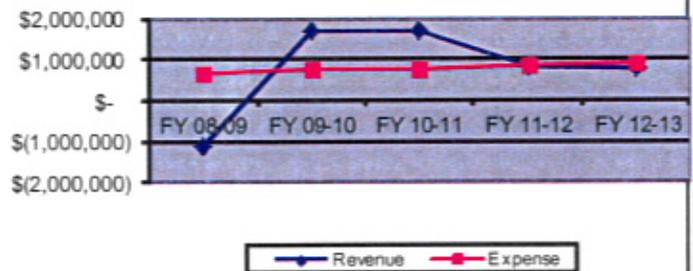
Future Planning

Statutes request that Pension Funds be funded at 100% by 2033. The Fire Pension fund is in very good shape and has approximately \$11 million in assets. The Fire Pension is currently funded at 74.70%.

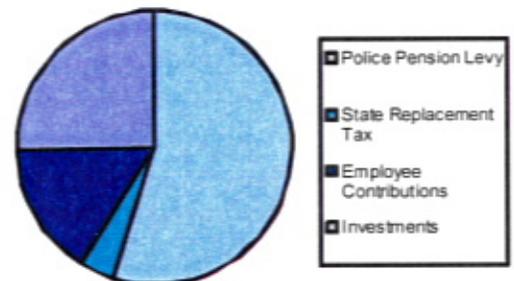
Fire Pension Budget



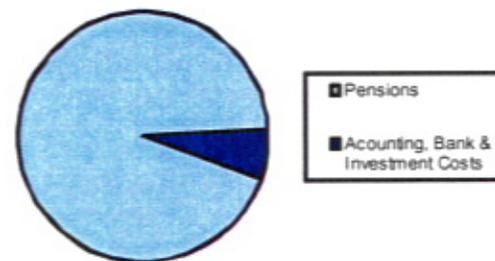
5 Year Revenue v. Expense



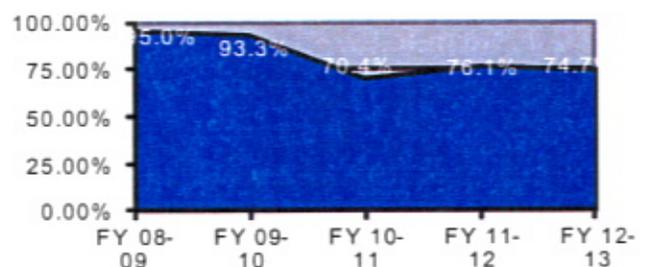
FY 12-13 Fire Pension Revenues



FY 12-13 Fire Pension Expenses



Funded Ratio



REVENUE ESTIMATES

7700-00

ACCOUNT TITLE	ACCT NO.	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED 2011-12	REQUEST 2012-13
Fire Pension Revenues						
Property Taxes	31100	\$226,752	\$383,234	\$430,312	\$427,097	\$387,260
State Replacement Tax	34200	28,900	28,900	28,900	28,900	28,900
Employee Pension Contributions	37300	125,115	114,076	116,650	105,889	109,066
Interest Income	38110	4,939	3,385	3,530	790	798
Investment Interest	38120	210,575	192,427	214,976	176,801	178,569
Realized Gain/Loss On Investments	38140	840,677	7,370	0	0	0
Annuities Interest	38150	15,206	0	0	0	0
Mutual Fund Interest	38160	16,255	58,589	17,336	89,647	90,543
Stock Dividends	38170	3,645	8,884	9,543	6,354	6,418
Unrealized Gain/Loss	38190	208,718	898,182	0	0	0
Reimbursements	38700	550	6,287	0	0	0
TOTAL FIRE PENSION FUND REVENUES:		\$1,681,332	\$1,701,334	\$821,247	\$835,478	\$801,554

EXPENSE ESTIMATES

7700-77

ACCOUNT TITLE	ACCT NO.	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED 2011-12	REQUEST 2012-13
Personnel						
Retiree Pensions	46110	\$557,781	\$597,966	\$659,045	\$655,575	\$698,000
Disability Pensions	46120	\$66,670	\$67,601	\$68,400	\$68,516	\$70,000
Widow & Children Pensions	46130	\$58,261	\$58,261	\$60,000	\$92,011	\$93,000
Refunds of Pensions	46200	\$0	\$0	\$0	\$6,715	\$0
Personnel Subtotal:		\$682,712	\$723,828	\$787,445	\$822,817	\$861,000
Materials & Services						
Accounting Service	53100	\$4,000	\$4,000	\$4,000	\$4,250	\$4,250
Medical Service	53300	0	112	500	500	1,500
Other Professional Services	54900	3,200	3,800	3,500	3,200	3,800
Postage & Freight	55100	203	156	180	171	200
Dues	56100	0	0	500	500	500
Travel Expense	56200	993	730	1,900	1,095	2,000
Other Contractual Services	59900	15,011	33,652	28,500	34,877	35,923
Office Supplies	65100	81	14	300	0	300
Bank Expenses	66800	53,142	5,892	5,000	4,027	5,000
Miscellaneous Charges	94900	3,200	3,341	5,000	3,525	5,000
Materials & Services Subtotal:		\$79,830	\$51,697	\$49,380	\$52,145	\$58,473
TOTAL FIRE PENSION FUND EXPENSES:		\$762,542	\$775,525	\$836,825	\$874,962	\$919,473

Budget Summary

Fund: Lynn Boulevard
Account: Lynn Boulevard (1500-15)

Revenues

The Lynn Boulevard Fund was initialized to accept the Bond Proceeds used to extend Lynn Boulevard. The few remaining proceeds not already used for Lynn Boulevard will be used for bond payments. The only other source for revenue is local option sales tax, of which just enough will be deposited to repay the bonds, which paid for the construction.

Operational Expenses

Most of the Fund will hereafter be used exclusively for principal and interest payments and incidental bond expense costs.

Capital Expenses

2007-08 was the last year for any capital expenditures, and those were used for the intersection of Lynn Boulevard at Lincolnway at the western terminus of Lynn Boulevard

Amended Budget Summary of Changes

Amended revenues and expenditures were almost the same as the FY 11-12 Budget.

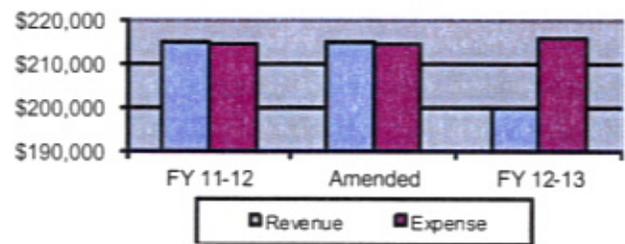
Requested Budget Changes

As originally intended, the budget request reflects enough local option sales tax money to ensure payment of the bond principal and interest.

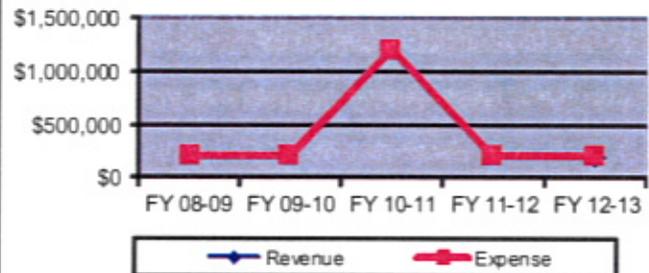
Future Planning

Continue making principal and interest payment on the bonds which expire in 2015. The account will act as an "in-and-out" account for the bond payments. As a "General Obligation, Alternate Revenue Source" bond, no large reserve will be kept in this fund. A portion of the Local Option Sales Tax will be receipted to the account annually to ensure a sufficient amount is in the fund to make the bond payments.

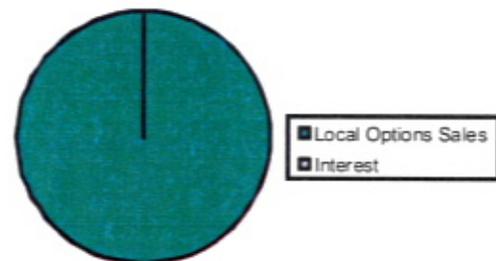
Lynn Boulevard Budget



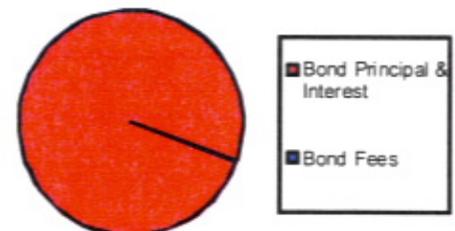
5 Year Revenue v. Expense



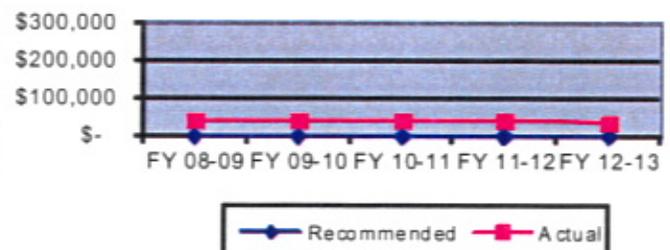
FY 12-13 Lynn Boulevard Revenues



FY 12-13 Lynn Boulevard Expenses



Fund Balance



REVENUE ESTIMATES

1500-00

ACCOUNT TITLE	ACCT NO.	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED 2011-12	REQUEST 2012-13
Miscellaneous Revenues						
Local Option Sales Tax	31305	\$218,561	\$218,333	\$215,000	\$215,000	\$200,000
Bond Proceeds Interest	38125	249	143	116	99	50
Reimbursements	38740	0	0	0	0	0
Bond Proceeds	39100	0	995,000	0	0	0
Bond Premium	39130	0	5,660	0	0	0
Interfund Operating Transfer	39900	0	0	0	0	0
TOTAL LYNN BOULEVARD PROJECT REVENUES:		\$218,810	\$1,219,136	\$215,116	\$215,099	\$200,050

EXPENSE ESTIMATES

1500-15

ACCOUNT TITLE	ACCT NO.	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED 2011-12	REQUEST 2012-13
Materials & Services						
Engineering	54920	\$0	\$0	\$0	\$0	\$0
Bond Issuance Expense	54945	0	18,066	0	0	0
Other Contractual Services	59900	0	0	0	0	0
Bond Expense	66820	838	210	500	630	599
Principal Expense	71000	175,000	190,000	195,000	195,000	200,000
Interest Expense	72000	42,767	29,253	19,200	19,200	15,300
Materials & Services Subtotal		\$218,605	\$237,529	\$214,700	\$214,830	\$215,899
Capital & Other Expenses						
Land	81000	\$0	\$0	\$0	\$0	\$0
Construction	89200	0	0	0	0	0
Payments to Refunded Bond Agen	99940	0	970,000	0	0	0
Capital & Other Expenses Subtotal		\$0	\$970,000	\$0	\$0	\$0
TOTAL LYNN BOULEVARD PROJECT EXPENSES:		\$218,605	\$1,207,529	\$214,700	\$214,830	\$215,899

Budget Summary

Fund: McFalls Landfill Project
Account: McFalls Landfill (1700-17)

Revenues

The McFalls Landfill Project Fund was created to address necessary remediation to the McFalls Landfill. Revenues come from court-ordered third party settlements and contributions from the City via transfers from the General Fund.

Operational Expenses

The landfill required ongoing well monitoring which ended in 2011.

Capital Expenses

Funds were used to clean the area, cap the area and install monitoring systems. Closing and abandoning of the monitoring wells occurred in the 2008-09 fiscal year. Monitoring of the area continued in FY 10-11.

Amended Budget Summary of Changes

Amended revenues were down 28.9% as were our costs. This is due to the landfill area being disturbed by farm equipment. The final closure report was completed in FY 10-11.

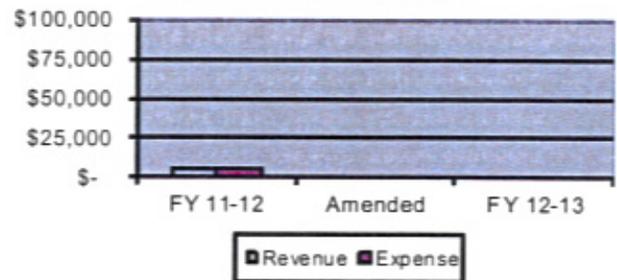
Requested Budget Changes

The majority of the project is complete. Barring any contamination being found, or additional testing required by the State, the only costs for FY 11-12 should be for closing report activity. Mrs. McFalls should be responsible for these costs, which is reflected in the amended revenues.

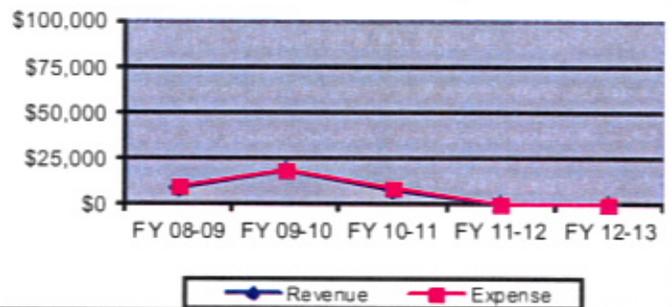
Future Planning

The Project was finished in FY 10-11. Close-out will also include a final report to the State. As a fund potentially nearing closeout and minimal remaining costs to the City, staff recommends a minimal reserve for the fund. After all third party settlements are paid, including ongoing contributions from Mr. McFalls, any existing deficits at the time of the fund's close-out will require funding from grants or the General Fund, which this fund is currently borrowing against.

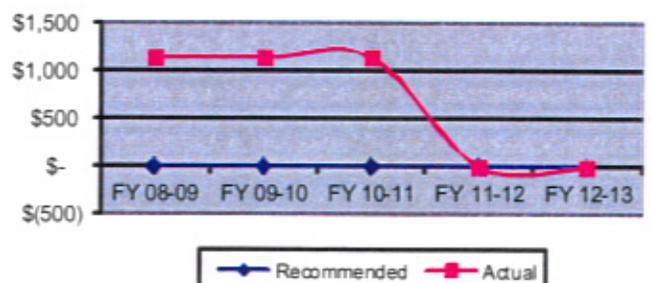
McFalls Landfill Budget



5 Year Revenue v. Expense



Fund Balance



REVENUE ESTIMATES

1700-00

ACCOUNT TITLE	ACCT NO.	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED 2011-12	REQUEST 2012-13
Revenues						
Third Party Settlements	34217	\$19,191	\$7,915	\$5,000	\$0	\$0
Grants/Other Donations	34417	0	0	0	0	0
Interest Income	38110	0	0	0	0	0
Intergovernmental Operating Transfer	39900	0	0	0	0	0
TOTAL MCFALLS LANDFILL REVENUES:		\$19,191	\$7,915	\$5,000	\$0	\$0

EXPENSE ESTIMATES

1700-17

ACCOUNT TITLE	ACCT NO.	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED 2011-12	REQUEST 2012-13
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	0	0	0	0	0
Equipment Rental	59200	0	0	0	0	0
Semi-Annual Well Monitoring	87000	200	0	0	0	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	0	0	0	0	0
Final Closure Report	87100	18,991	0	5,000	0	0
Miscellaneous Charges	94900	0	9,065	0	0	0
TOTAL MCFALLS LANDFILL EXPENSES:		\$19,191	\$9,065	\$5,000	\$0	\$0