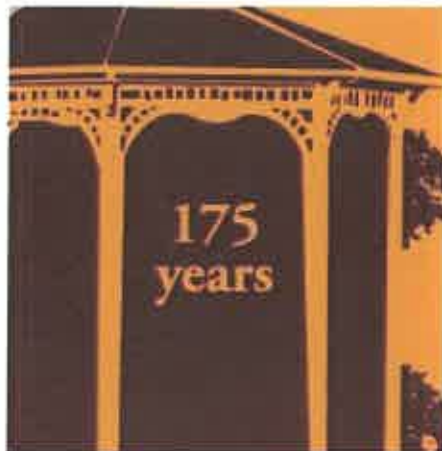


# CITY OF MARENGO



FY 2011 / 2012 BUDGET

**CITY OF MARENGO, ILLINOIS  
FISCAL YEAR 2011/2012 BUDGET**

**OVERVIEW**

Budget preparation provides City departments the opportunity to review operations, reassess goals and objectives from year to year and the means by which to accomplish them. The budget process starts months in advance of the May 1<sup>st</sup> start date when staff begins reviewing and projecting revenues, expenditures and other trends that may impact municipal operations. Department heads meet with administrative staff to review department activities and expenditures during the current year and to discuss the upcoming fiscal year. Each department is given the opportunity to present goals and objectives for the year and request a budget that will help accomplish those goals while living within the City's financial means.

For this budget you will notice a change in format with notes by most line items to explain that particular revenue or expenditure. Last fiscal year's budgeted and actual amounts have also been included in separate columns for your reference.

The ultimate goal of any municipal budget for both staff and elected officials is to provide and maintain quality service to the residents of Marengo while being efficient with the resources available. I would like to personally thank the Mayor and City Council for their efforts in this budget process. Given the state of the economy and the challenges presented by the State of Illinois, this budget process was a challenge. The City was able to pass a balanced budget and still provide quality service to the residents of Marengo.

I would also like to thank Jim Craney, Superintendent of Public Works, Joe Hallman, Acting Chief of Police, Jayson Shull, Building Commissioner and Jennifer Snelten, Deputy Treasurer. I am very appreciative of the dedication shown by these employees in assembling a budget during these difficult and ever changing economic times.

Respectfully submitted,

Joshua Blakemore  
Assistant City Administrator

## **GENERAL CORPORATE FUND**

The General Fund is the City's primary operating fund. General Fund revenues included property taxes, license and permit fees, income tax, development fees, utility taxes and other fees/taxes such as vehicles stickers and franchise payments.

### **Revenues**

All property tax figures are provided by the McHenry County Clerk's Office and are a very stable source of revenue. With some moderate growth, the City did project an increase in the property tax revenue.

Property tax revenue for insurance was moved into the General Fund for FY 11/12 as were corresponding expenditures. This was done based on the recommendation of City Auditor George Roach. Therefore please note that no revenues or expenditures were shown in the Insurance Fund for FY 11/12. All insurance revenues and expenditures have been moved into the General Fund and the Tax Levy for the year has been adjusted accordingly. The City will need to closely monitor the income tax revenue as it has come under recent threat of reduction from the State of Illinois.

Given the state of the economy, reductions in income tax revenue, utility tax revenue and sales tax is being projected for FY 11/12. Overall revenues are being projected at \$3,884,233. Although this is an increase over last year's actual revenue, please keep in mind the majority of that increase is due to bringing Insurance Fund revenue into the General Fund.

### **Expenditures – Administration**

\$50,000 was added to the Full Time Administrator Salary line item at the direction of the City Council. There were not many drastic changes to the Administrative expenses. Legal Fees and TIF services were increased in anticipation of TIF negotiations and development. A 15% increase was assumed for all employee insurance costs with the renewal period being October 1, 2011. Please note that all insurance related expenditures have now been moved to the Administration portion of the budget as part of the combining of the two funds as previously discussed.

### **Police Department**

Overall Police Department Expenditures are down due to the dispatch services being transitioned to the Village of Lake in the Hills. You will notice a significant decrease in personnel related costs such as salaries, IMRF and insurance. A new line item has been added for the \$107,000 payment to Lake in the Hills for dispatching services. Full time salary – sworn includes the hiring of a full time officer on January 1, 2012. Two part time records clerks have been added in light of the dispatch transition. Gas and oil projections are up as fuel prices continue to increase which is reflected within each department's budget. \$16,000 in general fund expenditures was added to the budget to cover a portion of the purchase of two new squads. The remaining

amount will come from the Police Squad Acquisition and Maintenance Fund. A 2% increase is assumed for all patrol officers with arbitration pending.

### **Street Department**

Street Department expenditures have been adjusted for the retirement of the Public Works Superintendent and also include the addition of one street worker on September 1, 2011. The Street Department budget includes \$3,000 towards the purchase of a GIS system. This, along with contributions from the Water/Sewer budget will begin the backbone of a GIS mapping system for the City.

As was the case for the other departments, gas and oil expenditures have been projected to increase substantially. Also included in the Street Department budget is \$27,000 for the purchase of a used pick-up truck and \$54,000 for a used paver box. The Streets Materials line item has been moved to the Motor Fuel Tax fund for FY11-12 to allow for the purchase of the paver box. After this fiscal year, payment for Streets Materials should be put back into the General Fund Expenditures.

### **Public Grounds, Works & Beautification**

Major purchases from this section of the budget include \$8,000 towards sealing the municipal lot behind City Hall, a portion of the \$8,500 building maintenance line item going towards new carpet for the downstairs area of City Hall and the addition of \$65,500 for the mowing contract recently approved by the City Council.

### **Building Department**

Building Department expenditures are consistent with the previous fiscal year. The only significant change is the addition of \$3,200 for a stream gauge system that the City is partnering with McHenry County on.

### **Overall General Fund Expenditures**

The total for General Fund expenditures comes to \$3,869,270, which means the City is projecting a surplus of \$14,963. During these challenging budgetary times, overall revenue and expenditures will need to be monitored on a regular basis. Staff will continue to provide updates to the Council as the City's financial position changes or if any changes will need to be made to the budget as a result of changes in projected revenues or unexpected expenditures.

### **Capital Projects & Equipment Fund**

This fund is being created during FY 11-12. The idea behind this fund is to begin to save money for major capital purchases such as equipment, street projects or other items as to be defined by the City Council. We have budgeted \$90,000 as a goal amount to be transferred from the General Fund at the end of FY 11-12. A one time \$119,000 transfer of interest from some of the City's other funds is also being shown. This transfer of interest was approved by the Council as part of the FY 11-12 budget. Once this fund is defined and in place, the accrued interest will be transferred. The transfer from the General Fund will need to be reviewed at the end of the Fiscal Year pending the City's overall financial condition at that time. This fund will now be included as part of the City's annual budget process and could be used to help fund projects in the City's Capital Improvement Plan.

### **Audit Fund**

No changes are being proposed. The amount of \$14,000 is to cover the City's annual audit to be performed by George Roach & Associates.

### **Insurance Fund**

This fund has been moved into the General Fund as per previous discussions with the City Council and the Auditor.

### **Police Pension Fund**

Since 2008 the City has made it a practice to increase the levy for the Police Pension Fund by 10% each year. For FY 11-12 we were able to increase that amount by 20% without harming the General Fund. This may not necessarily be the case every year, but as has been discussed, the City needs to begin to take steps to assure that the Fund is 90% funded by 2040. The Police Pension Board has been notified of the change for this fiscal year.

### **Motor Fuel Tax Fund**

Revenue projections for Motor Fuel Tax are \$23.75 per capita for a total of \$181,640. A \$25,000 rebate on the 2010 Prospect Street bond is also being shown as a revenue for this fund.

Expenditures from MFT include Riley Drive improvements and \$52,000 for streets materials which would normally be taken from the General Fund, but as previously mentioned, that was adjusted for this year to allow for the purchase of the paver box. Also included is the debt service payment for the Prospect Street bond at \$127,300 and \$85,000 for the purchase of salt. Projected FY 11-12 expenditures exceed revenue for MFT by \$255,160. This is being offset by the overall MFT Fund balance of \$635,293. The Riley Drive and street materials costs would be one time expenditures.

### **Water & Sewer Capital Construction Fund**

Revenue for this fund is based on water/sewer tap on fees, which have been minimal in recent years due to the lack of development. This fund does have a balance of \$684,836. The City has budgeted \$173,475 for the water/sewer portion of the Riley Drive improvements. An additional \$50,000 has been budgeted for sewer projects within the City as well. This would likely be Kent Street improvements for FY 11-12.

### **Capital Improvements – Streets**

This fund balance is the money for which the City bonded for the Prospect Street improvements with construction likely to being in spring of 2012. Expenditures of this fiscal year include right-of-way acquisition and engineering costs for the project.

### **Police Squad Acquisition and Maintenance Fund**

The revenue for this fund comes from court supervision fees, which must then be used for squad purchase and/or maintenance. For FY 11-12 the City has budgeted \$25,000 towards the purchase of two new squads, with the remainder of the costs coming from the General Fund.

### **Water & Sewer Fund**

The Water & Sewer Fund is an enterprise fund, meaning that the fund should be self-sustaining and that the fund does not receive revenue from sources other than user fees. The Water & Sewer is projecting a surplus of \$3,846 for FY 11-12. Revenue was projected to increase by 2% which is of course largely dependent on the water/sewer usage within the City.

Expenditures include finishing the well house construction projects, the purchase of a used pick-up and small excavator for the water department, and a new skid steer for the wastewater department.

GENERAL FUND DRAFT 11/12 BUDGET - MAY 9 DRAFT

Revenue	2010-2011 Budget	2011-2012 Budget	Notes
PROPERTY TAX CORPORATE/GENERAL	\$ 628,707	\$ 625,020	Based on Levy Extension from the County
PROPERTY TAX ESDA	\$ 1,491	\$ 1,484	
PROPERTY TAX GARBAGE	\$ 6,876	\$ 6,842	
PROPERTY TAX STREET LIGHTING	\$ 36,950	\$ 36,770	
PROPERTY TAX IMRF	\$ 72,866	\$ 72,509	
PROPERTY TAX FICA	\$ 70,459	\$ 70,114	
PROPERTY TAX ROAD & BRIDGE	\$ 91,535	\$ 91,299	
PROPERTY TAX STREET & BRIDGE	\$ 67,339	\$ 67,010	
PROPERTY TAX POLICE PROTECTION	\$ 116,515	\$ 115,944	
PROPERTY TAX LIABILITY INSURANCE	\$ -	\$ -	Moved from Insurance Fund
PROPERTY TAX UNEMPLOYMENT INS	\$ -	\$ -	Moved from Insurance Fund
PROPERTY TAX WORKMAN'S COMP	\$ -	\$ -	Moved from Insurance Fund
STATE USE TAX	\$ 91,000	\$ 90,523	Increased from \$12.25 to \$13.80 per capita - New IML figure
MRO - SALES TAX	\$ 525,000	\$ 534,865	Based on previous budget trends
STATE INCOME TAX	\$ 588,000	\$ 683,402	Decreased to \$73 from \$80 per capita - New IML Projection
UTILITY TAX ELECTRICITY	\$ 285,000	\$ 282,171	Based on previous budget trends
UTILITY TAX GAS	\$ 163,000	\$ 121,883	Based on previous budget trends
UTILITY TAX TELEPHONE	\$ 298,000	\$ 247,640	Based on previous budget trends
PLANNING COMMISSION FEES	\$ 6,000	\$ 6,833	\$22,000 per month average
DEVELOPMENT FEES	\$ -	\$ -	
NEW CITY HALL CONTRIBUTION FUND	\$ 795	\$ -	
RECREATION FUND CONTRIBUTION	\$ 300	\$ -	
REPLACEMENT TAX	\$ 33,000	\$ 38,000	Based on IML projections
MARENGO TOWNSHIP ROAD & BRIDGE	\$ 7,600	\$ 7,521	
LIQUOR LICENSE	\$ 37,000	\$ 31,300	Based on renewal fees, does not include new applications
VENDING MACHING & GAMES	\$ 2,000	\$ 4,650	
CABLE TV FRANCHISE/TOWER RENT	\$ 236,500	\$ 24,739	Based on typical franchise payments after settlement
VIDEO SERVICE FRANCHISE FEE	\$ -	\$ 101	
SCAVENGER LICENSE	\$ 2,000	\$ 2,100	
PERMITS - BUILDING	\$ 60,000	\$ 28,126	
PERMITS - OTHER	\$ 750	\$ 200	
PERMITS - VEHICLE	\$ 61,000	\$ 80,122	
COURT FINES	\$ 150,000	\$ 126,111	Based on trend data

PARKING FINES	\$ 10,000	\$ 7,800	\$ 8,000	
OTHER FINES - PROSECUTION FEES	\$ 1,500	\$ 2,200	\$ 2,000	
DRUG FINES	\$ 1,000	\$ 800	\$ 500	
MUNICIPAL ORDINANCE FINES	\$ 10,500	\$ 9,110	\$ 9,000	
OVERWEIGHT TRUCK FINES	\$ -	\$ -	\$ -	
STREET DEPOSITS	\$ -	\$ 1,231	\$ -	
RADIO ROOM INCOME	\$ 40,000	\$ 41,682	\$ 20,000	Based on calls from 11/1/10-official transition date
SECURITY ALARMS	\$ 4,000	\$ 2,192	\$ 2,200	Final bill after dispatch transition
RENTAL	\$ 10,500	\$ 13,768	\$ 14,000	Lease on 837 W Grant
INTEREST	\$ 6,000	\$ 2,873	\$ 2,500	
INTRST FROM SUBDIVIDERS ESCROW	\$ 4,650	\$ 4,616	\$ -	No escrow accounts remain open
PD GRANT REVENUE	\$ 5,000	\$ 11,138	\$ 5,000	
GRANT REVENUE	\$ 42,200	\$ 8,000	\$ 8,900	Safety Grant from IPRF - Worker's Comp Coverage
POLICE TRAINING REIMBURSEMENT	\$ 1,000	\$ -	\$ -	
DETAIL OFFICER PAY REIMBURSEMENT	\$ 1,500	\$ 1,137	\$ 1,200	
FIRE & POLICE COMMISSION REVENUE	\$ 500	\$ -	\$ 2,000	PD test applicant fees
DONATIONS - COMMUNITY ENHANCEMENT	\$ -	\$ 600	\$ -	
DONATIONS - POLICE	\$ 3,000	\$ 485	\$ -	
MISC. RECEIPTS	\$ 26,000	\$ 3,319	\$ 20,000	Added \$16,200 for FEMA assistance
DAR TOWNSHIP RECEIPTS	\$ 28,000	\$ 29,500	\$ 29,500	Township Dial-a-Ride contribution
ELAVATOR INSPECTION RECEIPTS	\$ 2,800	\$ 3,035	\$ 2,500	
ESDA RECEIPTS	\$ 500	\$ -	\$ -	
SURPLUS PROPERTY PROCEEDS	\$ 1,000	\$ 39	\$ 500	
UNCLAIMED EVIDENCE PROCEEDS	\$ 1,000	\$ 1,240	\$ 1,300	
FINGERPRINT FEES	\$ 500	\$ 1,135	\$ 1,000	
IMPOUND FEES	\$ 1,250	\$ 2,425	\$ 1,000	
<b>TOTAL GENERAL FUND</b>	<b>\$ 3,842,083</b>	<b>\$ 3,565,452</b>	<b>\$ 3,884,233</b>	

Expenditures	2010-2011 Budget			2010-2011 Actual as of 4/21/11			11-12 Proposed Budget		
	<b>ADMINISTRATION</b>								
	Salary - Full Time	\$2,701,908	\$2,851,202	\$2,851,202	\$327,331				
	Salary - Part Time	50	\$663	\$663	\$0				
	Salary - Elected Officials	\$48,500	\$43,036	\$48,560	\$48,560				
Overtime	\$1,050	\$1,713	\$1,500	\$1,500					
<b>Total</b>	<b>\$320,578</b>	<b>\$330,134</b>	<b>\$377,391</b>						

Health Insurance	\$60,335	305,212	\$62,602	15% increase during the last 6 months of next fiscal year
IMRF	\$29,524	\$30,011	\$36,237	11.02% of salaries/overtime
FICA	\$2,042	\$2,576	\$28,870	7.65% of salaries/overtime
Direct Deposit Fees	\$317	\$289	\$180	\$15/month - only being taken from Admin
Capitol - Bld Improvements	\$1,000	\$0	\$1,000	Paint/Faucets/Shelves - City Hall
Maintenance - Equip	\$3,000	\$2,850	\$3,000	
Phone	\$9,500	\$4,295	\$8,500	Decrease from last year - Call One
Website Maint.	\$2,000	\$1,933	\$2,000	Maintenance of new site - to be launched by 5/1/11
Expenses - City Officials	\$1,000	\$767	\$1,000	Milage/Event reimbursement
Expenses - Planning Com.	\$1,000	\$383	\$1,000	Maps, Printing
ESDA	\$5,000	\$4,610	\$5,000	Emergency services equipment
Expenses - Fire & PD Com.	\$2,000	\$223	\$9,000	Testing for Police - update eligibility list
MHPC	\$1,250	\$82	\$1,250	Historic Preservation Commission
Training	\$2,000	\$1,200	\$2,000	
Subscriptions	\$500	\$502	\$500	
Postage	\$3,000	\$3,171	\$3,000	
Legal Printing	\$2,500	\$2,240	\$3,000	
Printing - Misc	\$2,500	\$2,000	\$1,500	
Filing Docs	\$1,000	\$947	\$1,000	
EDC	\$35,500	\$29,026	\$35,000	
Main Street	\$12,000	\$11,289	\$12,000	
Safety Committee	\$8,000	\$8,605	\$8,900	Paid for via grant revenue
Services - Engineering	\$5,000	\$7,679	\$14,000	Various ongoing engineering projects
Services - Legal	\$60,000	\$3,256	\$70,000	Increased by \$10,000
Services - Legal - TIF	\$0	\$27,538	\$30,000	Increased by \$15,000
Legal - Collective Bargaining	\$7,000	\$9000	\$3,000	Bargaining - Teamsters
Services - TIF	\$15,000	\$29,940	\$5,000	Additional Services from Ehlers if needed
Services - Other	\$4,000	\$6,030	\$5,000	Accounting software maintenance, court reporters
Services - Drug Testing	\$200	\$0	\$200	
Ducs, Memberships	\$3,500	\$3,965	\$4,000	ICMA, ILCMA, IAMMA, IMTA, APT
Supplies - Office	\$5,500	\$9,809	\$5,500	
Misc. City Function Exp	\$250	\$105	\$250	
Misc. Community Function	\$200	\$146	\$200	
Misc. City Office	\$2,000	\$1,005	\$1,500	
City Admin Expenses	\$750	\$353	\$750	Mileage, Chamber meetings, managers luncheons
Sale Tax Rebate	\$0	\$339	\$500	
Contract Payment	\$6,000	\$5,003	\$10,000	Copier, Dr. Orton - cable franchise
Contract - DAR	\$50,000	\$27,831	\$29,500	Dial-a-Ride
Contract - Utility Audit	\$95,000	\$13,374	\$98,000	Payments to Azaver per contract
New Equip	\$6,000	\$177	\$5,000	

Liability Insurance	\$0	\$0	\$65,685	Moved from Insurance fund to General Fund
Workers Compensation	\$0	\$0	\$112,632	Moved from Insurance fund to General Fund
Unemployment Insurance	\$0	\$0	\$13,950	Moved from insurance fund to General Fund
Security Bonds	\$0	\$0	\$1,700	Moved from Insurance fund to General Fund
<b>TOTAL ADMIN DEPT</b>	<b>\$465,968</b>	<b>\$385,530</b>	<b>\$702,906</b>	
				Difference between FY10/11 & 11/12 Expenditures
				\$236,938

<b>POLICE DEPARTMENT</b>						
Full Time Salary - PD	\$ 271,027	\$ 246,693	\$ 36,000	Dispatch transition		
Full Time Salary - PD Sworn	\$ 1,049,505	\$ 995,254	\$ 958,655	2% increase FOP (pending arbitration) - New officer starting 1/1/12		
Part Time - PD	\$ 62,863	\$ 63,147	\$ 59,385	Two PT records clerks, plus Assistant 1 day/week		
Overtime	\$ 22,050	\$ 40,263	\$ 1,000			
Overtime Sworn	\$ 120,000	\$ 95,433	\$ 110,000			
Health Insurance	\$ 233,544	\$ 243,309	\$ 190,271	15% Increase at time of renewal - No TC's / New Officer on 1/1/12		
IMRF	\$ 31,713	\$ 29,336	\$ -	No IMRF as long as part time stays below 1000 hrs/year		
FICA	\$ 119,478	\$ 105,625	\$ 89,126	Reduced - No TC's		
Direct Deposit Fees	\$ 673	\$ 461	\$ -	Now paid from Admin		
Maintenance - Building	\$ 2,500	\$ 6,861	\$ 7,000	AC unit, carpet for records room		
Maintenance - Vehicles	\$ -	\$ 6,862	\$ 18,000	Squad maintenance		
Maintenance - Equipment	\$ 14,000	\$ 11,363	\$ 10,000			
Telephone	\$ 12,000	\$ 11,815	\$ 18,000	Added \$9k for T1 line maintenance		
Copier	\$ 3,200	\$ 3,232	\$ 3,000			
Training	\$ 12,000	\$ 6,931	\$ 15,400	Added \$3400 for Training new officer		
Postage	\$ 1,000	\$ 916	\$ 1,000			
Services - Legal	\$ 40,000	\$ 39,588	\$ 40,000	Higher last year due to personnel issues		
Legal - Collective Bargaining	\$ 15,000	\$ 10,878	\$ 15,000	Arbitration		
Dues	\$ 2,000	\$ 2,930	\$ 1,500	IL Chiefs, McHenry Chiefs, juvenile officers		
Administrative Expenses	\$ 2,500	\$ 5,057	\$ 2,000			
Supplies - Office	\$ 4,000	\$ 4,082	\$ 10,000			
Supplies - Operating	\$ 6,500	\$ 5,334	\$ -	Combined with office supplies line item		
Gas and Oil	\$ 34,000	\$ 34,630	\$ 45,000			
Uniform Allowance	\$ 19,000	\$ 18,238	\$ 17,500	Per contract		
Miscellaneous - Donation Proceeds	\$ 8,000	\$ 6,716	\$ 5,000			
Miscellaneous - Evidence Proceeds	\$ 1,000	\$ -	\$ 1,000			
Small Tools and Equipment	\$ 2,500	\$ 171	\$ -			
New Equipment Vehicles	\$ -	\$ -	\$ 16,000	Partial payment for new squads - also paid from PSAM		
New Equipment - Other	\$ 5,000	\$ 44,030	\$ 57,000	Second Radicom payment, squad printers, evidence tracking, CPUs		
Building Addition Payment	\$ 15,000	\$ 15,000	\$ 15,000			
Radio Room Equipment	\$ 2,000	\$ 136	\$ -			
Dispatch Console Payment	\$ 10,000	\$ 10,000	\$ 10,000			
LITH Dispatch Payment	\$ -	\$ -	\$ 107,000			
<b>TOTAL POLICE DEPARTMENT</b>	<b>\$ 2,122,053</b>	<b>\$ 2,081,471</b>	<b>\$ 1,858,836</b>	Difference between FY10/11 & 11/12 Expenditures		<b>-\$263,217</b>
<b>STREET DEPARTMENT</b>						
Full Time Salary - Street Dept.	\$ 317,948	\$ 273,308	\$ 184,870	Removed Supt. of PW - Added one street employee on 9/1/12		
Part Time Salary - Street Dept.	\$ -	\$ -	\$ -			
Overtime	\$ 20,000	\$ 15,625	\$ 20,000	Increased \$5,000		
Health Insurance City Share	\$ 68,525	\$ 56,288	\$ 41,948	15% increase at renewal - Included Staff changes as noted		

IMRF	\$ 37,404	\$ 31,000	\$ 22,577	
FICA	\$ 26,714	\$ 21,268	\$ 15,673	
Direct Deposit Fees	\$ 172	\$ 97	\$ -	
Maintenance - Vehicles	\$ 10,000	\$ 13,917	\$ 9,500	
Maintenance - Equipment	\$ 8,000	\$ 10,382	\$ 6,000	Parts/Repair, backhoe, misc. equipment
Street Signs	\$ 4,000	\$ 3,803	\$ 3,000	
Streets - Materials	\$ 45,000	\$ 19,968	\$ -	Moved to MFT Fund
Sidewalks - Maintenance	\$ 3,000	\$ -	\$ 2,000	
Sidewalks - 50/50 Program	\$ 2,000	\$ -	\$ 1,000	1 project
Telephone	\$ 4,500	\$ 4,753	\$ 4,500	
New Storm Sewers	\$ 2,000	\$ 3,232	\$ 4,500	Concrete structures, gates, parts - Increased \$2,000 per Jayson
Street Lighting	\$ 95,000	\$ 92,311	\$ 93,000	ComEd payment for street lights
Street Lights	\$ 2,000	\$ 234	\$ 1,000	Replacement bulbs, heads
Rental	\$ 1,000	\$ 46	\$ 500	
Training	\$ 1,000	\$ 945	\$ 500	
Postage	\$ 500	\$ 312	\$ 500	
Services - Engineering	\$ 3,000	\$ -	\$ 3,000	GIS
Legal - CB	\$ 4,000	\$ 2,753	\$ 4,000	Collective bargaining
Services - Other Professional	\$ 6,000	\$ 7,632	\$ 2,500	Root cutting & jetting services
Pre-Employment Testing	\$ 500	\$ -	\$ 500	
Gas, Oil & Petroleum	\$ 15,000	\$ 15,023	\$ 25,000	
Supplies - Maintenance	\$ 5,000	\$ 3,636	\$ 3,000	
Supplies - Office	\$ 1,000	\$ 830	\$ 750	
Uniform Allowance	\$ 5,500	\$ 4,515	\$ 5,000	Contract with Cintas
Small Tools & Equipment	\$ 3,000	\$ 3,111	\$ 2,500	Shovels, rakes, mechanic tools
New Equipment - Vehicles	\$ -	\$ -	\$ 27,000	I pick up truck / Removed chipper truck with bucket
New Equipment - Other	\$ -	\$ -	\$ 54,000	Paver box,
RR Crossing Upgrade - City Share	\$ 5,400	\$ -	\$ -	Railroad improvements required by State
<b>TOTAL STREET DEPARTMENT</b>	<b>\$ 697,163</b>	<b>\$ 586,298</b>	<b>\$ 538,317</b>	<b>-\$158,846</b>
				Difference between FY10/11 & 11/12 Expenditures

<b>PUBLIC GROUNDS, WORKS, BEAUTIFICATION</b>			
Full Time Salary - Grounds	\$ 3,994	\$ 3,994	\$ 2,688
Part Time Salary - Grounds	\$ 17,079	\$ 14,235	\$ 15,232
FICA	\$ 1,502	\$ 1,385	\$ 1,470
Maintenance - Building	\$ 2,500	\$ 15,376	\$ 8,500
Maintenance - Equipment	\$ 3,000	\$ 1,300	\$ 2,000
Maintenance - Grounds	\$ 2,500	\$ 3,164	\$ 1,500
Maintenance - Parking Lot	\$ 1,500	\$ -	\$ 8,000
Maintenance - Elevator	\$ 1,500	\$ 2,022	\$ 1,500
Refuse Disposal	\$ 2,500	\$ 2,600	\$ 2,500
Utilities - Other	\$ 500	\$ 500	\$ 500
Supplies Maintenance	\$ 2,500	\$ 1,122	\$ 1,200
Spencer Park Maintenance	\$ 4,500	\$ 174	\$ 1,000
Municipal Sign	\$ 600	\$ -	\$ 300
Small Tools & Equipment	\$ 1,000	\$ 90	\$ 500
Downtown Streetscaping	\$ 1,500	\$ 307	\$ 500
Tree Trimming & Stump Removal	\$ 4,000	\$ 2,310	\$ 3,000
Supplies - Beautification/Reforestation	\$ 750	\$ -	\$ 750
Mowing Contract	\$ -	\$ -	\$ 65,500
<b>TOTAL PUBLIC GROUNDS</b>	<b>\$ 51,425</b>	<b>\$ 40,189</b>	<b>\$ 116,640</b>
			Difference between FY10/11 & 11/12 Expenditures
			\$65,215
<b>BUILDING DEPARTMENT</b>			
Full Time Salary - Building Dept.	\$ 121,742	\$ 121,072	\$ 121,087
Health Insurance City Share	\$ 14,265	\$ 15,658	\$ 18,035
IMRF	\$ 12,892	\$ 13,078	\$ 13,344
FICA	\$ 9,313	\$ 9,123	\$ 9,263
Direct Deposit Fees	\$ 26	\$ 18	\$ -
Maintenance - Vehicles	\$ 1,200	\$ 25	\$ 800
Maintenance - Equipment	\$ 2,200	\$ 2,079	\$ 1,800
Telephone	\$ 2,200	\$ 1,827	\$ 2,100
Expenses - Building Dept	\$ 1,500	\$ 830	\$ 800
Training	\$ 2,500	\$ 1,506	\$ 1,500
Subscriptions	\$ 500	\$ 551	\$ 200
Postage	\$ 400	\$ 300	\$ 400
Services - Building Inspection	\$ 6,000	\$ 4,250	\$ 4,500
Services - Reimbursable Inspection	\$ -	\$ -	\$ -
Services - Other Professional	\$ 9,000	\$ 4,400	\$ 4,000
Dues	\$ 350	\$ 175	\$ 250
Supplies - Office	\$ 2,000	\$ 1,728	\$ 1,750
Gas, Oil & Petroleum	\$ 1,000	\$ 691	\$ 1,000
			Increased by \$100

Uniform Allowance	\$ 500	\$ 156	\$ 400	
Contract Payment	\$ 1,000	\$ 000	\$ 600	Copier
Small Tools & Equipment	\$ 250	\$ -	\$ 150	
New Equipment	\$ 1,500	\$ -	\$ 3,200	Stream gauge
<b>TOTAL BUILDING DEPARTMENT</b>	<b>\$ 190,338</b>	<b>\$ 178,861</b>	<b>\$ 185,179</b>	
<b>CAPITAL RESERVES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 90,000</b>	Difference between FY10/11 & 11/12 Expenditures To be transferred at Fiscal Year End Per Council Direction
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,847,525</b>	<b>\$ 3,611,223</b>	<b>\$ 3,869,270</b>	
<b>REVENUE MINUS EXPENDITURES</b>	<b>\$ 7,558</b>	<b>\$ 335,731</b>	<b>\$ 14,963</b>	Difference between FY10/11 & 11/12 Expenditures

**CAPITAL PROJECTS & EQUIPMENT FUND**

Revenue				
Transfer from General Fund	\$ -	\$ -	\$ 90,000	Goal Amount per Council direction
Transfer of Accumulated Interest	\$ -	\$ -	\$ 119,000	
Interest	\$ -	\$ -	\$ 1,500	
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 210,500</b>	
<b>Revenue Minus Expenditures</b>	<b>\$ -</b>	<b>\$ 80</b>	<b>\$ 210,500</b>	

**AUDIT FUND**

Revenue				
Property Tax	\$ 14,000	\$ 13,933	\$ 14,000	
Interest	\$ -	\$ -	\$ -	
<b>Total</b>	<b>\$ 14,000</b>	<b>\$ 13,933</b>	<b>\$ 14,000</b>	
Annual Audit Expenses	\$ 14,000	\$ 14,000	\$ 14,000	Annual Audit Service
<b>Revenue Minus Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**INSURANCE FUND**

Revenue				
Property Tax - Liability Insurance	\$ 92,780	\$ 93,335		
Property Tax - Workers Compensation	\$ 104,500	\$ 103,980		
Property Tax - Unemployment	\$ 8,200	\$ 8,160		
Interest	\$ 10	\$ -		
<b>Total</b>	<b>\$ 205,490</b>	<b>\$ 204,476</b>	<b>\$ -</b>	
Expenditures				
Liability Insurance	\$ 91,993	\$ 89,312		Assumed 10% Increase
Workers Compensation	\$ 104,493	\$ 113,791		Decreased due to Dispatch Transition
Unemployment Insurance	\$ 8,000	\$ 18,636		
Security Bonds	\$ 1,000	\$ 2,116		
<b>Total</b>	<b>\$ 205,496</b>	<b>\$ 193,275</b>	<b>\$ -</b>	
<b>Revenue Minus Expenditures</b>	<b>\$ -</b>	<b>\$ 11,201</b>	<b>\$ -</b>	

<b>POLICE PENSION FUND</b>			
Revenue			
Property Tax - Police Protection	\$ 135,600	\$ 134,936	\$ 161,923
Interest	\$ 126,000	\$ 101,763	\$ 110,250
GNMA Receipts	\$ 60,875	\$ 29,311	\$ 33,375
Employee Contributions	\$ 88,475	\$ 89,562	\$ 95,070
<b>Total</b>	<b>\$ 410,950</b>	<b>\$ 355,562</b>	<b>\$ 400,618</b>
Expenditures			
Pension Benefits Expenses	\$ 286,000	\$ 243,300	\$ 279,252
Management Fees	\$ 13,200	\$ 9,338	\$ 12,450
Miscellaneous	\$ 5,500	\$ 3,880	\$ 2,850
Actuarial Fees	\$ 1,500	\$ -	\$ 1,500
<b>Total</b>	<b>\$ 306,200</b>	<b>\$ 256,516</b>	<b>\$ 296,052</b>
<b>Revenue Minus Expenditures</b>	<b>\$ 104,750</b>	<b>\$ 99,047</b>	<b>\$ 104,566</b>

**POLICE DEPT. DRUG & ALCOHOL AWARENESS FUND**

Revenue			
Interest	\$ -	\$ -	\$ -
Misc. Receipts	\$ -	\$ 1,200	\$ 1,200
<b>Total</b>	<b>\$ -</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>
Drug/Alcohol Enforcement	\$ -	\$ 650	\$ 1,200
<b>Revenue Minus Expenditures</b>	<b>\$ -</b>	<b>\$ 550</b>	<b>\$ -</b>

**POLICE DEPT. DRUG FORFEITURE FUND**

Revenue			
Interest	\$ -	\$ -	\$ 5
Misc. Receipts	\$ 5,000	\$ 1,374	\$ 1,200
<b>Total</b>	<b>\$ 5,000</b>	<b>\$ 1,377</b>	<b>\$ 1,205</b>
Drug Enforcement	\$ 5,000	\$ -	\$ 1,200
<b>Revenue Minus Expenditures</b>	<b>\$ -</b>	<b>\$ 1,377</b>	<b>\$ 5</b>

<b>MOTOR FUEL TAX FUND</b>			
Revenue			
State Payment	\$ 202,000	\$ 837,386	\$ 181,640
Interest	\$ 2,500	\$ 3,508	\$ 2,500
Rebate on Series 2010 Bond Interest	\$ -	\$ -	\$ 25,000
<b>Total</b>	<b>\$ 204,500</b>	<b>\$ 840,894</b>	<b>\$ 209,140</b>
Expenditures			
Street Program	\$ 180,000	\$ 823,322	\$ 252,000
Road Safety Materials	\$ 78,000	\$ 60,982	\$ 85,000
Services - Engineering	\$ -	\$ 41,297	\$ -
Debt Service Payment	\$ 83,260	\$ 98,240	\$ 127,300
<b>Total</b>	<b>\$ 341,260</b>	<b>\$ 724,301</b>	<b>\$ 464,300</b>
<b>Revenue Minus Expenditures</b>	<b>-\$136,760</b>	<b>\$116,593</b>	<b>-\$255,160</b>
			Offset by Fund Balance as of 2/28/11 \$635,293

<b>WATER &amp; SEWER CAPITAL CONSTRUCTION FUND</b>			
Revenue			
Connections - WWTP	\$ 9,250	\$ 3,761	\$ 2,500
Connections - W/S	\$ 7,925	\$ 2,763	\$ 2,500
Interest	\$ 2,487	\$ 4,018	\$ 5,130
<b>Total</b>	<b>\$ 19,662</b>	<b>\$ 9,476</b>	<b>\$ 10,130</b>
Expenditures			
Sewer Projects	\$ 50,000	\$ 18,701	\$ 50,000
Water Projects	\$ 100,000	\$ 27,817	\$ 173,745
<b>Total</b>	<b>\$ 150,000</b>	<b>\$ 46,508</b>	<b>\$ 223,745</b>
<b>Revenue Minus Expenditures</b>	<b>-\$130,338</b>	<b>-\$37,132</b>	<b>-\$213,615</b>
			Offset by Fund Balance as of 2/28/11 \$684,836.32

CAPITAL IMPROVEMENTS - STREETS FUND			
Revenue			
Interest	\$ 12,500	\$ 9,525	\$ 9,885
Proceeds from Bond	\$ -	\$ 14,971	\$ -
<b>Total</b>	<b>\$ 12,500</b>	<b>\$ 24,496</b>	<b>\$ 9,885</b>
Expenditures			
Services - Engineering	\$ 179,675	\$ 161,675	\$ 155,000
Services - Other Professional	\$ 43,000	\$ 41,663	\$ 1,000
Construction Costs	\$ 200,000	\$ -	\$ 100,000
<b>Total</b>	<b>\$ 422,675</b>	<b>\$ 206,338</b>	<b>\$ 256,000</b>
<b>Revenue Minus Expenditures</b>	<b>-\$410,175</b>	<b>-\$181,842</b>	<b>-\$246,115</b>
			11/12 Budget to be determined pending Prospect Street timeline
			ROW Acquisition

DEBT SERVICE FUND			
Revenue			
Interest	\$ 4,000	\$ 5,897	\$ 6,265
Transfer from Water & Sewer	\$ 529,710	\$ 539,510	\$ 515,472
<b>Total</b>	<b>\$ 533,710</b>	<b>\$ 535,607</b>	<b>\$ 521,737</b>
Expenditures			
Principal 2003 Bonds	\$ 70,000	\$ 70,000	\$ 75,000
Interest 2003 Bonds	\$ 78,550	\$ 78,550	\$ 76,275
Paying Agent Fees 2003 Bonds	\$ 600	\$ 600	\$ 600
Principal 2005 Bonds	\$ 290,000	\$ 290,000	\$ 285,000
Interest 2005 Bonds	\$ 90,184	\$ 90,181	\$ 78,222
Paying Agent Fees 2005 Bonds	\$ 375	\$ 375	\$ 375
<b>Total</b>	<b>\$ 529,709</b>	<b>\$ 529,708</b>	<b>\$ 515,472</b>
<b>Revenue Minus Expenditures</b>	<b>\$ 4,001</b>	<b>\$ 6,899</b>	<b>\$ 6,265</b>

**POLICE SQUAD ACQUISITION & MAINTENANCE FUND**

Revenue				
Interest	\$ 75	\$ 102	\$ 105	
Court Supervision Fees	\$ 8,375	\$ 6,805	\$ 7,595	
<b>Total</b>	<b>\$ 8,450</b>	<b>\$ 6,907</b>	<b>\$ 7,700</b>	
New Equipment - Vehicles	\$ 16,000	\$ 13,182	\$ 25,000	
<b>Revenue Minus Expenditures</b>	<b>\$ (7,550)</b>	<b>\$ -</b>	<b>\$ -</b>	Offset by Fund Balance as of 2/28/11 \$25,590

**NORTHSIDE REDEVELOPMENT TIF FUND**

Revenue				
Property Tax TIF	\$ 894	\$ 894	\$ 912	
Interest	\$ -	\$ -	\$ 10	
<b>Total</b>	<b>\$ 894</b>	<b>\$ 894</b>	<b>\$ 922</b>	
Northside TIF Expenditures	\$ -	\$ -	\$ -	
<b>Revenue Minus Expenditures</b>	<b>\$ 894</b>	<b>\$ 894</b>	<b>\$ 922</b>	

**CDAP REVOLVING LOAN FUND**

Revenue				
Interest	\$ 2,500	\$ 1,725	\$ 2,070	
<b>Total</b>	<b>\$ 2,500</b>	<b>\$ 1,725</b>	<b>\$ 2,070</b>	
Miscellaneous	\$ -	\$ -	\$ -	
<b>Revenue Minus Expenditures</b>	<b>\$ 2,500</b>	<b>\$ 1,725</b>	<b>\$ 2,070</b>	

**CEMETERY FUND**

Revenue				
Property Tax Cemetery	\$ 35,195	\$ -	\$ 35,899	
<b>Total</b>	<b>\$ 35,195</b>	<b>\$ -</b>	<b>\$ 35,899</b>	
Cemetery Expenses	\$ -	\$ -	\$ -	
<b>Revenue Minus Expenditures</b>	<b>\$ 35,195</b>	<b>\$ 30</b>	<b>\$ 35,899</b>	

**SSA #2 Fund**

Revenue					
Property Tax SSA #2	\$	-	\$	-	\$ 6,006
<b>Total</b>	\$	-	\$	-	\$ 6,006
SSA #2 Expenses	\$	-	\$	-	\$ 6,006
<b>Revenue Minus Expenditures</b>	\$	-	\$	50	\$ -

**WATER/SEWER DRAFT 11/12 BUDGET**

Revenue	2010-2011 Budget	2010-2011 Actual as of 4/30/11	2011-2012 Proposed Budget	Notes
WATER - SUPPLY & DISTRIBUTION	\$ 668,009	\$ 693,036	\$ 681,461	2% Increase
WATER - DEBT SERVICE	\$ 55,249	\$ 58,665	\$ 56,354	2% Increase
SPRINKLER/PRIVATE FIRE PROT USER	\$ 20,000	\$ 15,276	\$ -	Removed Sprinkler Fee
SEWER - COLLECTION & TREATMENT	\$ 572,501	\$ 574,409	\$ 583,951	2% Increase
SEWER - DEBT SERVICE	\$ 275,111	\$ 290,178	\$ 280,614	2% Increase
CONNECTIONS - WWTP	\$ -	\$ -	\$ -	
CONNECTIONS - WS DEPT.	\$ -	\$ -	\$ -	
METER SALES-W.T.TP	\$ 2,600	\$ 1,910	\$ 1,500	
METER SALES - W/S DEPT.	\$ 2,600	\$ 1,910	\$ 1,500	
BACK FLOW PREVENTERS	\$ -	\$ -	\$ -	
CROSS CONNECTION PROGRAM	\$ -	\$ -	\$ -	
WS CAPITAL IMPROVEMENTS	\$ 20,000	\$ 4,525	\$ 5,000	
INTEREST	\$ 1,000	\$ 1,372	\$ 1,200	
GROUNDWATER PERMIT FEES	\$ -	\$ -	\$ -	
MISC. RECEIPTS	\$ 6,000	\$ 6,325	\$ 11,700	Rent 180 8th Ave
<b>TOTAL</b>	<b>\$ 1,623,161</b>	<b>\$ 1,647,606</b>	<b>\$ 1,623,280</b>	<b>\$ 119</b>

Expenditures	2010-2011 Budget	2010-2011 Projected	2011-2012 Proposed Budget
<b>WATER &amp; SEWER EXPENDITURES</b>			
FULL TIME SALARY W/S	\$ 156,203	\$ 158,782	\$ 144,589
SALARY - PART TIME WATER/SEWER DEPT	\$ -	\$ -	\$ -
OVERTIME	\$ 23,168	\$ 15,845	\$ 23,000
WS DEPT HEALTH/LIFE INS CITY SHARE	\$ 20,410	\$ 24,345	\$ 29,169
W/S DEPT I.M.R.F. - CITY SHARE	\$ 1,657	\$ 18,710	\$ 18,468

WS DEPT F.I.C.A./MED. - CITY SHARE	\$ 13,463	\$ 13,265	\$ 12,821	
WS DIRECT DEPOSIT FEES	\$ 53	\$ 30	\$ -	
WS DEPT MAINTENANCE - BLDGS.	\$ 62,000	\$ 18,336	\$ 30,000	Well house projects, roof for well #6
WS DEPT. MAINTENANCE - VEHICLES	\$ 11,400	\$ 817	\$ 2,000	
WS DEPT. MAINTENANCE - EQUIPMENT	\$ 5,000	\$ 3,939	\$ 4,000	
WS DEPT. UTILITY INFRASTRUCTURE	\$ 20,000	\$ 17,325	\$ 21,000	Up in 10/11 due to Well 7 Issues
W/S DEPT. TELEPHONE	\$ 5,000	\$ 7,944	\$ 5,000	
WS DEPT. UTILITIES	\$ 50,000	\$ 57,665	\$ 55,000	Electric/gas for wells
W/S DEPT. RENTAL	\$ 500	\$ 20	\$ 250	
W/S DEPT. TRAINING	\$ 1,000	\$ 437	\$ 1,000	
W/S DEPT. POSTAGE	\$ 3,000	\$ 1,975	\$ 2,200	
WS DEPT. PROFESSIONAL SERVICES	\$ 12,500	\$ 10,013	\$ 10,000	Engineering, legal fees, GIS
WS DEPT. SERVICES - LEGAL CB	\$ 2,500	\$ 1,718	\$ 2,500	Collective bargaining
WS DEPT. LAB ANALYSIS	\$ 7,000	\$ 4,934	\$ 5,000	Water testing costs
W/S DEPT. OTHER PROFESSIONAL SERVIC	\$ 9,000	\$ 10,554	\$ 10,500	Locates, water tower & tank cleaning
WS PRE-EMPLOYMENT TESTING	\$ 500	\$ -	\$ 250	
W/S DEPT. DUES	\$ 500	\$ 483	\$ 500	
W/S DEPT. SUPPLIES - OFFICE & LAB	\$ 1,500	\$ 1,910	\$ 1,500	Office & testing supplies
W/S DEPT. MATERIALS AND SUPPLIES	\$ 55,000	\$ 66,873	\$ 55,000	Chemicals, sand, gravel
WS DEPT. GAS AND OIL	\$ 5,000	\$ 6,365	\$ 6,500	
WS DEPT. UNIFORM ALLOWANCE	\$ 2,500	\$ 2,348	\$ 2,500	Cintas contract
WS DEPT. DEBT SERVICE PAYMENT	\$ 264,855	\$ 264,855	\$ 257,736	Bond payments - see debt service schedule
W/S DEPT. SMALL TOOLS & EQUIPMENT	\$ 3,000	\$ 4,167	\$ 2,800	
W/S DEPT. NEW VEHICLES	\$ -	\$ -	\$ -	
W/S DEPT. NEW SUPPLY PUMPS	\$ 2,500	\$ -	\$ 11,000	New pump - well 8, other parts/pumps
W/S DEPT. NEW EQUIPMENT	\$ -	\$ -	\$ -	
WS DEPT. REPLACEMENT METERS	\$ 5,700	\$ 3,900	\$ -	
W/S DEPT. NEW METERS	\$ -	\$ -	\$ 1,300	New water meters
W/S DEPT. CAPITAL - NEW EQUIPMENT	\$ 5,000	\$ 8,600	\$ 40,000	1 pickup / 1 small excavator
<b>TOTAL WATER &amp; SEWER EXPENDITURES</b>	<b>\$ 766,889</b>	<b>\$ 726,158</b>	<b>\$ 755,583</b>	<b>\$ (11,306)</b>

<b>WWTP Expenditures</b>				
FULL TIME SALARY - WWTP	\$ 218,951	\$ 218,824	\$ 202,660	
OVERTIME	\$ 13,427	\$ 6,906	\$ 10,000	
WWTP MEDICAL INS - CITY SHARE	\$ 34,929	\$ 38,059	\$ 39,987	
WWTP IMRF CITY SHARE	\$ 24,250	\$ 24,183	\$ 23,435	
WWTP FICA/MED CITY SHARE	\$ 17,518	\$ 16,780	\$ 16,269	
WWTP DIRECT DEPOSIT FEES	\$ 79	\$ 45	\$ -	
WWTP MAINTENANCE - VEHICLES	\$ 1,000	\$ 165	\$ 500	
WWTP - MAINT BLDGS	\$ 1,000	\$ 1,391	\$ 1,000	General WWTP building repairs

WWTP MAINTENANCE - EQUIPMENT	\$ 15,000	\$ 7,988	\$ 15,000		
WWTP MAINT.-UTILITY INFRASTRUCTURE	\$ 15,000	\$ 3,620	\$ 10,000		
WWTP - TELEPHONE	\$ 3,500	\$ 3,590	\$ 3,500		
WWTP UTILITIES	\$ 121,000	\$ 107,970	\$ 121,000		Gas/electric for WWTP
WWTP - RENTAL	\$ 1,000	\$ 243	\$ 500		
WWTP - TRAINING	\$ 500	\$ 50	\$ 200		
WWTP - POSTAGE	\$ 2,000	\$ 1,544	\$ 1,500		
WWTP PROFESSIONAL SERVICES	\$ 13,500	\$ 44,537	\$ 14,500		Generator Maintenance, electric contractors
WWTP SERVICES - ENGINEERING	\$ 35,000	\$ 12,429	\$ 25,000		
WWTP SERVICES - LEGAL	\$ -	\$ -	\$ -		
WWTP LEGAL - CB	\$ 2,500	\$ 1,398	\$ 2,500		Collective bargaining
WWTP - DUES	\$ 500	\$ 163	\$ 200		
WWTP - NPDES PERMIT	\$ 18,000	\$ 17,500	\$ 17,500		Discharge permit fee required by State
WWTP - SUPPLIES - OFFICE	\$ 2,500	\$ 3,241	\$ 2,500		
WWTP - SUPPLIES - PLANT	\$ -	\$ 97	\$ 1,500		
WWTP MATERIALS AND SUPPLIES	\$ 16,000	\$ 15,737	\$ 16,000		Chemicals
WWTP GAS AND OIL	\$ 2,500	\$ 1,810	\$ 3,000		
WWTP UNIFORM ALLOWANCE	\$ 3,000	\$ 2,690	\$ 3,000		Cintas contract
WWTP - MISCELLANEOUS	\$ -	\$ -	\$ -		
WWTP DEBT SERVICE PAYMENTS	\$ 285,304	\$ 289,235	\$ 279,600		Bond payments - see debt service schedule
WWTP SMALL TOOLS AND EQUIPMENT	\$ 1,000	\$ 673	\$ 1,000		
WWTP NEW VEHICLES	\$ -	\$ -	\$ -		
WWTP NEW EQUIPMENT	\$ 2,000	\$ 201	\$ 50,000		New Skid Steer
WWTP - REPLACEMENT METERS	\$ -	\$ -	\$ -		
WWTP - NEW METERS	\$ 3,000	\$ -	\$ 2,000		New flow meters
<b>TOTAL WASTEWATER EXPENDITURES</b>	<b>\$ 353,958</b>	<b>\$ 821,074</b>	<b>\$ 863,851</b>		<b>\$ 9,893</b>
<b>TOTAL WATER &amp; SEWER FUND EXP. REVENUE MINUS EXPENDITURES</b>	<b>\$ 1,620,847</b>	<b>\$ 1,547,231</b>	<b>\$ 1,619,434</b>		<b>\$ 3,846</b>

## City of Marengo Full Time Personnel Summary

<u>Department</u>	<u>2007 / 08</u>	<u>2008 / 09</u>	<u>2009 / 10</u>	<u>2010 / 11</u>	<u>2011/12</u>
<b>Administration</b>					
City Administrator	1	1	1	1	0
Assistant to Administrator	1	1	1	0	0
Assistant Administrator	0	0	0	1	1
Deputy Clerk	1	1	1	1	1
Deputy Treasurer	1	1	1	1	1
Utility Clerk	1	1	1	1	1
Secretary	1	1	1	0	0
Administrative Assistant	0	0	0	1	1
Dept. Total	6	6	6	6	5
<b>Police</b>					
Chief	1	1	1	1	0
Deputy Chief	1	1	1	1	1
Sergeant	3	3	3	3	3
Detective	1	1	1	1	1
Patrol Officer	11	10	10	10	9
Community Service Officer	0	0	0	0	0
Dispatcher	5	**	5	5	0
Administrative Assistant	1	1	1	1	0
Dept. Total	23	22	22	22	14
<b>Public Works (incudes W/S)</b>					
Public Works Superintendent	1	1	1	1	0
Utility Foreman	2	2	2	2	2
Street Foreman	1	1	1	1	1
Mechanic	1	1	1	1	1
Maintenance Worker	8	6	6	6	3
Dept. Total	13	11	11	11	7
<b>Building Department</b>					
Building Commissioner	1	1	1	1	1
Building Inspector	1	0	0	0	0
Secretary	1	1	1	1	1
Dept. Total	3	2	2	2	2
<b>Full Time Total:</b>	45	41	41	41	28

\*\* One additional dispatcher added mid 2007 / 08