2011 - 2012

Capital & Operating Budget

City of

El Paso, Illinois 61738

Approved by the El Paso City Council
April 28, 2011

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Budget Summary 2011-2012

		Fund	Balance Forward	Estimated Revenues	Estimated Expenses	Estimated End Balance
01		**General**				
50		Legislative			35,110	
51		Administration			570,300	
52		Police			345,350	
53		Public Works			273,500	
54		ESDA			12,000	
55		Food Pantry			3,250	
		General Fund Totals	**(508,931)**	**1,108,782**	**1,239,510**	**(639,659)**
		Special Funds				
03	33	Parks Fund	15,301	74,025	91,550	**(2,224)**
04	44	Recreation Fund	(4,878)	230,600	225,550	**172**
05	55	Debt Service Fund	249,954	243,770	246,070	**247,654**
06	66	Motor Fuel Tax Fund	148,711	70,200	148,500	**70,411**
07	77	CDAP Grant/Revolving Loan Fund	174,999	9,740	50,000	**134,739**
08	88	Public Library Fund	304,924	124,600	132,000	**297,524**
09	99	Self Insurance Fund	(1,722)	0	0	**(1,722)**
10	10	Capital Equipment Fund	5,980	67,500	67,500	**5,980**
11	11	Community/Economic Dev. Fund	15,651	0	5,000	**10,651**
12	12	Capital Projects Fund	407,318	292,700	630,200	**69,818**
13	13	Social Security Fund	9,217	14,705	14,705	**9,217**
14	14	Unemployment Tax Fund	1,411	2,029	2,029	**1,411**
		Special Fund Totals	**1,326,867**	**1,129,869**	**1,613,104**	**843,632**
		Enterprise Fund				
21	21	Water Operations Fund	697,867	392,550	380,303	**710,114**
22	22	Water Clearing Fund	94,090	380,100	380,200	**93,990**
23	23	Water Debt Service Fund	26,847	34,303	34,303	**26,847**
25	25	Sewer Operations Fund	177,444	471,000	621,238	**27,206**
26	26	Sewer Clearing Fund	4,729	475,000	470,000	**9,729**
27	27	Sewer Debt Service Fund	55,565	355,038	355,938	**54,665**
		Enterprise Fund-Totals	**1,056,543**	**2,107,991**	**2,241,982**	**922,552**
		Grand Totals	**1,874,479**	**4,346,642**	**5,094,596**	**1,126,525**

(747,954)

Revenues All Funds 2011-2012

		Revenue Source	2008-2009 Actual	2009-2010 Actual	2010-2011 Budgeted	2010-2011 Estimate	2011-2012 Budgeted
0	3010	Property Tax	460,328	720,013	491,372	499,119	499,704
0	3020	Motor Fuel Tax	77,350	66,649	67,500	80,166	70,000
0	3030	Road & Bridge Tax	22,913	23,480	23,400	25,174	23,400
0	3040	Sales Tax	641,305	638,257	615,000	688,161	660,000
0	3050	State Income Tax	224,627	134,381	208,000	230,609	210,000
0	3060	Photo Tax	0	0	0	0	0
0	3070	Corporate Replacement Tax	30,602	25,409	25,000	30,744	25,000
0	3080	State Use Tax	39,082	34,000	29,500	34,209	32,000
0	3090	Mobile Home Tax	0	0	0	0	0
0	3100	Auto Rental Tax	154	72	123	0	123
0	3110	Motel Tax	14,264	12,246	11,500	10,466	11,500
0	3200	Liquor Licenses	4,725	5,350	3,500	2,225	3,600
0	3210	Franchise Fees	24,165	20,647	20,000	10,454	20,000
0	3220	Dog Licenses	1,640	1,363	1,400	1,360	1,400
0	3230	Misc. Fees	4,700	5,653	3,600	5,116	5,000
0	3240	Misc. Licenses	120	165	150	90	150
0	3250	Rent Income	9,220	9,533	8,500	6,910	7,000
0	3300	Building Permit Fees	5,040	3,504	2,000	1,712	2,000
0	3310	Mobile Home Licenses	550	550	550	550	550
0	3320	Property Inspection Fees	2,100	1,625	2,000	1,750	2,000
0	3400	Circuit Court Fines	44,761	24,796	30,000	28,005	30,000
0	3410	Parking Fines	275	330	350	445	350
0	3420	Other Fines	3,730	4,617	2,500	4,343	3,500
0	3430	Water Penalties	0	0	4,300	4,887	4,300
0	3440	Sewer Penalties	0	0	5,000	5,092	5,000
0	3500	Water Use Fees	0	0	360,000	352,409	360,000
0	3510	Sewer Use Charges	0	0	367,500	359,764	470,000
0	3520	Meter & Material Sales	0	350	0	0	0
0	3530	Bulk Water Sales	0	350	2,000	1,433	2,000
0	3540	Water Tap-On Fees	1,070	2,487	500	0	500
0	3550	Sewer Tap-On Fees	150	200	1,000	0	1,000
0	3560	Accident Reports	195	200	200	125	200
0	3610	Youth Programs	59,769	48,110	48,250	47,815	45,550
0	3630	Youth Special Events	18,605	15,814	18,750	13,167	9,000
0	3640	Family Events	1,486	2,117	3,000	961	2,000
0	3670	Adult Programs	3,925	5,209	11,300	9,413	9,500
0	3690	Senior Programs	2,495	3,058	2,500	2,538	2,500
0	3700	Concessions	3,167	2,577	3,000	3,707	3,500
0	3710	Swimming Lessons & Programs	14,459	8,813	12,300	13,102	12,050
0	3730	Interest	52,017	30,424	19,100	19,980	21,300
0	3800	State Grant Income	90,045	68,049	685,600	573,995	230,000
0	3810	Loan/Lease Proceeds	375,118	464,156			130,000
0	3900	Donations	6,340	15,827	15,500	46,708	2,000
0	3920	Miscellaneous Income	323,066	188,922	95,243	201,381	34,840
0	3930	Video Rental	3,084	3,631	3,000	3,499	3,000
		Total Revenues	2,566,641	2,592,934	3,203,988	3,321,582	2,955,517

Interfund Transfers

0	3910	Interfund Transfers In	1,183,228	1,317,576	1,700,864	1,707,314	1,391,125
		Total Revenues	**3,749,869**	**3,910,510**	**4,904,852**	**5,028,896**	**4,346,642**

Expenditures All Funds 2011-2012

Expenditure Divisions

Personal Services

			2008-2009 Actual	2009-2010 Actual	2010-2011 Budgeted	2010-2011 Estimate	2011-2012 Budgeted
1	4000	Salaries	877,017	860,126	954,925	958,789	987,800
1	4010	Social Security	63,523	64,312	70,760	70,318	73,210
1	4020	Employee Retirement	67,551	50,439	54,000	51,250	54,000
1	4030	Employee Health Insurance	115,842	115,631	135,000	133,165	135,000
1	4040	Employee Life Insurance	9,562	8,384	9,000	9,816	9,000
1	4050	Unemployment Compensation	2,590	2,359	3,000	4,908	5,500
1	4060	Workmen's Compensation	9,392	24,793	24,000	24,489	28,000
		Total Personal Services	**1,145,476**	**1,126,043**	**1,250,685**	**1,252,735**	**1,292,510**

Contractual Services

2	4100	Building Maintenance	16,004	12,322	25,100	12,156	19,900
2	4110	Vehicle Maintenance	18,149	14,511	15,800	9,838	17,275
2	4120	Equipment Maintenance	28,995	24,779	55,700	30,077	41,700
2	4130	Sidewalk Maintenance	101	5,046	9,860	3,511	3,350
2	4140	Street Maintenance	17,300	24,793	41,925	13,200	16,000
2	4150	Refuse/Recycling	7,781	6,136	6,500	6,602	8,500
2	4160	Water Dist. Sys. Maintenance	9,858	12,260	14,500	7,596	14,500
2	4180	Radio Maintenance	2,384	2,792	2,500	1,426	2,500
2	4210	Animal Control	94	301	450	727	500
2	4220	Insurance (non personal)	61,660	47,707	51,500	51,676	54,500
2	4230	Telephone	20,538	17,947	20,225	19,713	20,425
2	4240	Communications Agreement	11,413	11,493	11,233	11,414	12,800
2	4260	Utilities	121,410	126,930	131,700	129,767	146,700
2	4270	Street Lighting Contract	21,849	24,044	24,000	21,069	24,000
2	4280	Rental	18,339	20,647	19,000	23,031	19,800
2	4290	Travel Expenses	6,578	7,212	12,600	11,919	12,100
2	4310	Training Expenses	2,994	4,280	5,950	1,934	6,750
2	4320	Postage	8,155	8,460	9,450	8,423	9,200
2	4330	Advertising	790	656	650	1,243	1,150
2	4340	Printing	91	113	450	168	450
2	4350	Accounting Services	0	9,270	11,600	18,900	19,200
2	4360	Engineering Services	38,663	53,801	58,500	67,308	52,000
2	4370	Legal Services	140	1,104	3,500	56	3,500
2	4380	Laboratory Fees	2,804	3,192	4,300	3,107	4,800
2	4390	Legal Notices	596	834	1,000	2,157	1,000
2	4430	Dues & Licenses	1,317	1,333	2,800	2,263	2,550
2	4440	Service Charges	0	(978)	1,900	2,150	3,400
2	4460	Meter Testing	3,295	5,503	7,500	2,657	7,500
2	4470	Unreimbursed Medical-Aflac	959	(1,135)	0	763	0
2	4480	Dependent Child Care-Aflac	0	0	0	0	0
2	4491	Special Enforcement	510	555	700	555	700
2	4490	Self Insurance	0	0	0	0	0
		Total Contractual Services	**422,765**	**445,908**	**550,893**	**465,405**	**526,750**

Commodities

3	4510	Youth Programs	23,176	22,205	23,000	23,419	23,800
3	4530	Youth Special Events	11,460	8,702	12,300	9,741	4,300
3	4540	Family Events	(7,869)	0	500	0	250
3	4550	Fund Raisers	0	0	0	0	0
3	4570	Adult Programs	3,177	4,243	3,700	4,117	3,500
3	4590	Senior Programs	152	170	200	321	250
3	4560	Storm System Repairs	423	487	800	685	800
3	4600	Publications	1,696	2,168	3,000	2,556	3,000
3	4620	Computer Software/Support	778	1,024	8,600	8,469	9,400
3	4630	Vehicle Maintenance Supplies	2,268	2,083	6,900	3,243	5,700
3	4640	Reading Program	2,402	3,694	2,500	2,229	2,500
3	4650	Office Supplies	9,708	10,188	10,725	7,995	10,700
3	4660	Gas & Oil	40,115	35,728	44,900	37,029	48,500
3	4670	Maintenance Supplies	15,462	15,457	18,000	11,836	17,200
3	4680	Operating Supplies	86,332	86,901	80,950	72,085	80,200
3	4690	Clothing	5,455	4,678	5,800	7,105	6,900
3	4700	Concessions	2,236	2,427	3,000	3,717	3,500
3	4710	Publications	644	373	750	398	750
		Total Commodities	**197,614**	**200,529**	**225,625**	**194,944**	**221,250**

Other Expenses

4	4800	Misc. Expense(Petty Cash)	(7,798)	31,106	19,500	17,749	19,050
		Total Other Expenses	**(7,798)**	**31,106**	**19,500**	**17,749**	**19,050**

Debt Retirement

5	4750	Interest Expense	120,865	107,766	97,842	95,590	100,948
5	4870	Bond Principal Payment	489,728	515,452	521,196	521,196	531,963
		Total Debt Retirement	**610,593**	**623,218**	**619,038**	**616,787**	**632,911**

Capital Outlay

8	4890	Economic Development	0	0	0	0	50,000
8	4900	Land Acquisition	0	0	0	0	0
8	4910	Building Improvement	181	2,085	500	0	45,500
8	4917	Economic Development	0	48,866	0	3,923	5,000
8	4920	Physical Facility Improvement	148,894	164,735	716,750	551,274	738,200
8	4930	Vehicles	63,562	133,296	147,487	158,435	24,500
8	4938	Video Purchase	5,134	4,570	5,500	4,842	5,500
8	4940	Equipment Purchase	102,953	93,549	48,330	45,113	89,300
8	4950	Book Purchases	23,799	21,192	20,000	22,727	20,000
8	4960	Water Meter Replacement	3,799	3,801	7,000	4,329	26,000
8	4970	Water Main Extension	0	0	0	0	7,000
8	4980	Uniform Purchases					
		Total Capital Outlay	**348,321**	**472,095**	**945,567**	**790,643**	**1,011,000**

Interfund Transfers

7	4790	Interfund Transfers Out	1,183,228	1,317,576	1,700,864	1,707,314	1,391,125
		Total Interfund Transfers	**1,183,228**	**1,317,576**	**1,700,864**	**1,707,314**	**1,391,125**
		Total Expenditures	**3,900,199**	**4,216,474**	**5,312,172**	**5,045,576**	**5,094,596**

General Fund Summary 2011-2012

			2008-2009 Actual	2009-2010 Actual	2010-2011 Budgeted	2010-2011 Actual	2011-2012 Budgeted
Balance Brought Forward			**506,623**	**(125,762.04)**	**(242,072)**	**(242,072.29)**	**(508,931)**
0	3010	Property Tax	54,367	87,129.56	59,600	60,559.09	59,600
0	3030	Road & Bridge Tax	22,913	23,479.92	23,400	25,173.83	23,400
0	3040	Sales Tax	641,305	638,256.76	615,000	688,161.46	660,000
0	3050	State Income Tax	224,627	134,380.54	208,000	230,609.01	210,000
0	3060	Photo Tax			0	0.00	0
0	3070	Corporate Replacement Tax	30,602	25,409.21	25,000	30,744.30	25,000
0	3080	State Use Tax	39,082	34,000.38	29,500	34,208.61	32,000
0	3090	Mobile Home Tax		0.00	0	0.00	0
0	3100	Auto Rental Tax	154	72.44	123	0.00	123
0	3110	Hotel Operator's Occ. Tax	14,264	12,245.86	11,500	10,465.70	11,500
0	3200	Liquor Licenses	4,725	5,350.00	3,500	2,225.00	3,600
0	3210	Franchise Fees	24,165	20,646.87	20,000	10,454.07	20,000
0	3220	Dog Licenses	1,640	1,363.00	1,400	1,360.00	1,400
0	3240	Misc. Licenses	120	165.00	150	90.00	150
0	3300	Building Permit Fees	5,040	3,504.00	2,000	1,712.00	2,000
0	3310	Mobile Home Licenses	550	550.00	550	550.00	550
0	3320	Inspection Fees	2,100	1,625.00	2,000	1,750.00	2,000
0	3400	Circuit Court Fines	44,761	24,796.35	30,000	28,004.73	30,000
0	3410	Parking Fines	275	330.00	350	445.00	350
0	3420	Other Fines	1,285	1,950.00	1,000	1,500.00	1,000
0	3560	Accident Reports	195	200.00	200	125.00	200
0	3730	Interest	8,997	9,003.26	6,500	4,477.79	4,500
0	3800	Grant Revenue	23,120	2,680.72	2,500	0.00	0
0	3912	Transfer from Capital Projects		13,000.00	0	0.00	0
0	3913	Transfer from Social Security	9,680	9,680.00	9,680	9,680.00	9,680
0	3914	Transfer from Unemployment	1,729	1,729.00	1,729	1,729.00	1,729
0	3920	Miscellaneous Income	115,680	6,451.27	20,000	10,301.47	10,000
Total Revenues			**1,271,375**	**1,057,999**	**1,073,682**	**1,154,326.06**	**1,108,782**
Total Available Funds			**1,777,998**	**932,237**	**831,610**	**912,253.77**	**599,851**

Budgeted Expenditures

Forgive Park Debt	**82,000**
Forgive Recreation Debt	**616,600**
Forgive Self Insurance Debt	**15,000**

	01-50	Legislative	27,523	48,845	35,485	32,395.22	35,110
	01-51	Administration	556,190	527,690	804,750	794,874.75	570,300
	01-52	Police	319,030	316,518	332,183	317,682.88	345,350
	01-53	Public Works	274,513	270,483	272,200	263,399.81	273,500
	01-54	ESDA	10,192	8,257	11,000	10,148.00	12,000
	01-59	Food Pantry	2,711	2,517	3,250	2,684.01	3,250
			1,190,160	**1,174,309**	**1,458,868**	**1,421,184.67**	**1,239,510**
Ending Balance			**(125,762)**	**(242,072)**	**(627,258)**	**(508,930.90)**	**(639,659)**

General - Legislative 01-50 Expenditures

			2008-2009 Actual	2009-2010 Actual	2010-2011 Budgeted	2010-2011 Actual	2011-2012 Budgeted
Personal Services							
1	4000	Salaries	22,915	21,685.00	21,475	20,995.00	21,100
1	4010	Social Security	1,753	1,658.98	1,660	1,606.20	1,660
		Subtotal	**24,668**	**23,344**	**23,135**	**22,601.20**	**22,760**
Contractual Services							
2	4230	Telephone-Internet Connection	0	0.00	0	0.00	0
2	4290	Travel Expenses	0	2,435.65	2,000	2,199.77	2,000
2	4310	Training	0	1,500.00	1,500	500.00	1,500
2	4370	Legal Services	140	1,104.00	3,500	56.00	3,500
2	4390	Legal Notices	596	834.40	1,000	2,156.76	1,000
2	4430	Dues	515	365.00	600	690.00	600
		Subtotal	**1,251**	**6,239**	**8,600**	**5,602.53**	**8,600**
Commodities							
3	4650	Office Supplies	863	838.44	500	672.22	500
3	4710	Publications	140	184.20	250	37.50	250
		Subtotal	**1,003**	**1,023**	**750**	**709.72**	**750**
Other Expenses							
4	4800	Contingencies	600	18,239	3,000	3,481.77	3,000
		Subtotal	**600**	**18,239**	**3,000**	**3,481.77**	**3,000**
Total Legislative Expenditures			**27,523**	**48,845**	**35,485**	**32,395.22**	**35,110**

General-Adminstration 01-51 Expenditures

			2008-2009 Actual	2009-2010 Actual	2010-2011 Budgeted	2010-2011 Estimate	2011-2012 Budgeted
Personal Services							
1	4000	Salaries	69,969	41,758.67	91,000	89,487.33	92,800
1	4010	Social Security	5,281	3,824.66	7,000	6,651.44	7,100
1	4020	Employee Retirement	67,551	50,439.44	54,000	51,250.28	54,000
1	4030	Employee Hospital Insurance	115,842	115,630.81	135,000	133,164.55	135,000
1	4040	Employee Life,A. D& D	9,562	8,383.60	9,000	9,816.49	9,000
1	4050	Unemployment Compensation	2,218	2,046.49	2,500	4,423.59	5,000
1	4060	Workman's Compensation	9,392	24,792.57	24,000	24,489.00	28,000
		Subtotal	**279,814**	**246,876**	**322,500**	**319,282.68**	**330,900**
Contractual Services							
2	4100	Building Maintenance	1,871	2,010.00	2,000	1,603.00	2,000
2	4110	Vehicle Maintenance	637	143.08	100	0.00	100
2	4120	Equipment Maintenance	3,989	5,916.53	5,000	5,242.09	5,000
2	4220	General Insurance	26,943	17,051.29	18,000	16,976.00	18,000
2	4230	Telephone	6,369	5,851.01	6,200	5,336.37	6,200
2	4260	Utilities	3,752	3,071.11	3,700	3,993.52	10,000
2	4280	Equipment Rental	10,597	10,804.73	11,000	11,240.54	11,300
2	4290	Travel Expenses	1,821	0.00	5,000	5,303.15	4,000
2	4310	Training	150	0.00	1,200	250.00	1,000
2	4320	Postage	2,011	1,497.63	2,000	1,466.71	2,000
2	4330	Legal Notices	0	0.00	150	0.00	150
2	4340	Printing	0	0.00	150	0.00	150
2	4350	Accounting Services	0	4,770.00	7,000	9,700.00	10,000
2	4430	Dues	443	0.00	1,000	727.00	1,000
		Subtotal	**58,584**	**51,115**	**62,500**	**61,838.38**	**70,900**
Commodities							
3	4620	Software Licensing	0	0.00	*7,500*	7,479.00	8,300
3	4650	Office Supplies	1,277	1,490.65	2,000	1,294.64	2,000
3	4660	Gas & Oil (Auto Allowance)	697	502.78	2,500	1,650.00	2,000
3	4670	Maintenance Supplies	75	104.16	300	76.98	500
3	4680	Operating Supplies	616	517.97	700	853.54	700
3	4710	Publications	504	189.00	500	360.20	500
		Subtotal	**3,169**	**2,805**	**13,500**	**11,714.36**	**14,000**
Other Expenses							
4	4800	Contingencies	4,692	4,591.46	4,000	3,286.35	4,000
		Subtotal	**4,692**	**4,591**	**4,000**	**3,286.35**	**4,000**

Other Expenses

7	4791	Transfer to EDC		18,000.00	0	0.00	0
7	4793	Transfer to Parks	52,600	35,000.00	10,000	10,000.00	20,000
7	4794	Transfer to Recreation	75,000	75,000.00	115,000	115,000.00	115,000
7	4795	Transfer to G.O. Bonds	5,000	29,000.00	2,000	2,000.00	0
7	4796	Transfer to Capital Equipment	74,583	56,000.00	20,000	20,000.00	0
7	4797	Transfer to Capital Projects			*70,000*	70,000.00	0
7	4797	Transfer to Capital Projects Storm Sewer			*180,000*	180,000.00	
7	4799	Transfer to Self Insurance Fund					
		Subtotal	**207,183**	**213,000**	**397,000**	**397,000.00**	**135,000**

Captial Outlay

8	4910	City Hall Improvement	0	1,744.05	500	0.00	500
8	4920	Physical Improvement	676	0.00	750	0.00	3,000
8	4940	Office Equipment	2,072	7,558.49	4,000	1,752.98	12,000
		Subtotal	**2,749**	**9,303**	**5,250**	**1,752.98**	**15,500**
		Total Administration Expenditures	**556,190**	**527,690**	**804,750**	**794,874.75**	**570,300**

2010-2011 Budget Adjustments Approved
01.51.3.4620 Software Licensing, added to pay for first year Web Site design
01.51.7.4797 Added to pay current expenses for New City Hall
01.51.7.4797 Added to pay for Storm Sewer Project

General-Police 01-52 Expenditures

			2008-2009 Actual	2009-2010 Actual	2010-2011 Budgeted	2010-2011 Estimate	2011-2012 Budgeted
Personal Services							
1	4000	Salaries	242,333	240,315.34	250,950	246,570.95	256,850
1	4010	Social Security	16,845	17,687.75	19,200	17,784.80	19,650
		Subtotal	**259,179**	**258,003**	**270,150**	**264,355.75**	**276,500**
Contractual Services							
2	4110	Vehicle Maintenance	6,227	5,123.01	4,000	634.85	4,000
2	4120	Equipment Maintenance	987	1,793.54	2,000	1,156.84	2,000
2	4180	Radio Maintenance	1,517	1,856.25	1,500	708.00	1,500
2	4210	Animal Control	94	300.68	450	727.10	500
2	4230	Telephone	4,025	2,998.15	3,500	3,948.89	3,500
2	4240	Communication Agreement	11,413	11,492.97	11,233	11,414.22	12,800
2	4290	Travel Expenses	373	796.96	750	0.00	750
2	4310	Training	1,795	2,563.37	2,000	1,083.96	2,000
2	4320	Postage	289	366.08	300	563.83	500
2	4340	Printing	30	0.00	100	12.00	100
2	4490	Special Enforcement Services	510	555.00	700	555.00	700
		Subtotal	**27,261**	**27,846**	**26,533**	**20,804.69**	**28,350**
Commodities							
3	4630	Vehicle Maintenance Supplies	2,170	1,810.31	3,000	2,572.54	3,000
3	4650	Office Supplies	2,433	1,477.07	2,000	1,470.01	2,000
3	4660	Gas & Oil	17,980	16,449.56	19,000	17,101.59	23,000
3	4680	Operating Supplies	3,694	3,486.08	2,500	1,278.10	2,500
3	4690	Uniform Allowance	2,937	2,890.41	3,000	5,521.29	4,000
		Subtotal	**29,214**	**26,113**	**29,500**	**27,943.53**	**34,500**
Other Expenses							
4	4800	Contingencies	1,850	1,888	3,000	4,020.14	3,000
		Subtotal	**1,850**	**1,888**	**3,000**	**4,020.14**	**3,000**
Capital Outlay							
8	4940	Office Equipment	1,526	2,667	3,000	558.77	3,000
		Subtotal	**1,526**	**2,667**	**3,000**	**558.77**	**3,000**
		Total Police Expenditures	**319,030**	**316,518**	**332,183**	**317,682.88**	**345,350**

General-Public Works 01-53 Expenditures

			2008-2009 Actual	2009-2010 Actual	2010-2011 Budgeted	2010-2011 Estimate	2011-2012 Budgeted
Personal Services							
1	4000	Salaries	148,753	158,604.75	159,500	172,068.80	167,200
1	4010	Social Security	10,973	11,677.56	12,200	12,705.65	12,800
		Subtotal	**159,726**	**170,282**	**171,700**	**184,774.45**	**180,000**
Contractural Services							
2	4100	Building Maintenance	1,078	383.86	1,000	1,671.82	1,000
2	4110	Vehicle Maintenance	9,290	5,805.31	8,000	4,820.43	8,000
2	4120	Equipment Maintenance	5,504	7,510.27	4,000	7,261.95	4,000
2	4130	Sidewalk Maintenance	0	883.24	0	11.58	0
2	4140	Street Maintenance	15,785	10,575.42	18,000	11,593.07	11,000
2	4150	Recycling	3,554	(1,435.86)	1,500	(884.45)	1,500
2	4230	Telephone	1,323	1,284.50	1,500	1,468.07	1,500
2	4260	Utilities	8,571	8,049.47	8,000	7,704.74	8,000
2	4270	Street Lighting	21,849	24,043.69	24,000	21,069.28	24,000
2	4280	Equipment Rental	640	2,229.94	1,500	1,392.24	1,500
2	4360	Engineering Expense	3,917	3,621.50	2,500	351.25	2,500
		Subtotal	**71,512**	**62,951**	**70,000**	**56,459.98**	**63,000**
Commodities							
3	4560	Storm Sewer Maintenance	423	487.33	800	685.00	800
3	4630	Vehicle Maintenance Supplies	0	147.39	500	34.80	500
3	4660	Gas & Oil	13,164	10,055.47	14,000	9,011.73	14,000
3	4670	Maintenance Supplies	2,820	4,082.79	3,500	2,713.71	3,500
3	4680	Operating Supplies	4,171	4,351.23	3,800	3,816.99	3,800
3	4690	Uniform Allowance	1,066	960.55	900	1,018.74	900
		Subtotal	**21,643**	**20,085**	**23,500**	**17,280.97**	**23,500**
Other Expenses							
4	4800	Contingencies	668	612	1,500	988.61	1,500
		Subtotal	**668**	**612**	**1,500**	**988.61**	**1,500**
Capital Outlay							
8	4920	Sidewalk Replacement	20,069	0.00	500		500
8	4940	Operating Equipment	895	16,552.14	5,000	3,895.80	5,000
		Subtotal	**20,964**	**16,552**	**5,500**	**3,895.80**	**5,500**
Total Public Works Expenditures			**274,513**	**270,483**	**272,200**	**263,399.81**	**273,500**

General-ESDA 01-54 Expenditures

			2008-2009 Actual	2009-2010 Actual	2010-2011 Budgeted	2010-2011 Estimate	2011-2012 Budgeted
Conctractual Services							
2	4110	Vehicle Maintenance	56	265.07	500	1,394.29	775
2	4180	Radio Maintenance	867	936.00	1,000	718.01	1,000
2	4230	Telephone	410	412.22	425	412.96	425
2	4260	Utilities	295	321.63	300	501.39	500
2	4290	Travel Expenses	4,384	3,979.00	4,500	4,416.00	5,000
2	4320	Postage	42	48.40	50	17.60	50
		Subtotal	**6,054**	**5,962**	**6,775**	**7,460.25**	**7,750**
Commodities							
3	4650	Office Supplies	32	0.00	75	83.96	100
3	4660	Gas & Oil	123	194.64	200	82.71	200
3	4680	Operating Supplies	745	295.55	1,000	210.94	1,000
3	4690	Uniform Allowance	316	137.00	400	0.00	400
		Subtotal	**1,216**	**627**	**1,675**	**377.61**	**1,700**
Other Expenses							
4	4800	Contingencies	160	195	250	215.00	250
		Subtotal	**160**	**195**	**250**	**215.00**	**250**
Capital Outlay							
8	4940	Operating Equipment	2,763	1,472	2,300	2,095.14	2,300
		Subtotal	**2,763**	**1,472**	**2,300**	**2,095.14**	**2,300**
Total ESDA Expenditures			**10,192**	**8,257**	**11,000**	**10,148.00**	**12,000**

General-Food Pantry 01-55 Expenditures

			2008-2009 Actual	2009-2010 Actual	2010-2011 Budgeted	2010-2011 Estimate	2011-2012 Budgeted
Contractual Services							
2	4260	Utilities	2,711	2,517	2,700	2,684.01	2,700
		Subtotal	**2,711**	**2,517**	**2,700**	**2,684.01**	**2,700**
Commodities							
3	4670	Maintenance Supplie	0	0	100	0.00	100
3	4680	Operating Supplies	0	0	100	0.00	100
		Subtotal	**0**	**0**	**200**	**0.00**	**200**
Other Expenses							
4	4800	Contingencies	0	0	350	0.00	350
		Subtotal	**0**	**0**	**350**	**0.00**	**350**
Capital Outlay							
8	4940	Operating Equipment	0	0	0		0
		Subtotal	**0**	**0**	**0**	**0.00**	**0**
Total Food Pantry Expenditues			**2,711**	**2,517**	**3,250**	**2,684.01**	**3,250**

Park Fund 03-33- 2011-2012

			2008-2009 Actual	2009-2010 Actual	2010-2011 Budgeted	2010-2011 Estimate	2011-2012 Budgeted
		Balance Brought Forward	**(1,425)**	**(904.47)**	**29,171**	**29,170.61**	**15,301**
		Forgive Debt to General					
0	3010	Property Tax	42,720	67,485.35	44,800	45,798.91	46,500
0	3250	Community Building Rent	9,220	9,533.40	8,500	6,910.00	7,000
0	3730	Interest	53	35.18	0	24.73	0
0	3911	Transfer from General	52,600	35,000.00	10,000	10,000.00	20,000
0	3912	Transfer from Capital Projects		15,000.00	0	0.00	0
0	3913	Transfer from Social Security	525	525.00	525	525.00	525
0	3920	Miscellaneous Income	(409)	92.96	0	0.00	0
		Total Revenues	**104,710**	**127,672**	**63,825**	**63,258.64**	**74,025**
		Total Available funds	**103,285**	**126,767**	**92,996**	**92,429**	**89,326**
		Budgeted Expendintures					
		Personal Services					
1	4001	Salaries	19,784	25,127.55	24,000	25,632.70	33,000
1	4010	Social Security	1,478	1,968.05	1,900	2,021.39	2,000
		Subtotal	**21,263**	**27,096**	**25,900**	**27,654.09**	**35,000**
		Contractual Services					
2	4100	Building Maintenance	7	223.18	400	101.70	200
2	4101	Community Building Maint.	12,502	7,917.38	13,000	7,607.09	8,000
2	4110	Vehicle Maintenance	1,446	974.23	1,000	2,098.53	2,200
2	4120	Equipment Maintenance	603	1,419.43	1,200	2,358.44	2,200
2	4130	Sidewalk Maintenance	0		0	374.49	350
2	4200	Grounds Maintenance	4,227	7,571.93	5,000	7,486.76	7,000
2	4220	General Insurance	7,416	9,442.03	9,000	10,606.00	11,000
2	4230	Telephone	463	465.25	600	466.00	500
2	4260	Utilities	4,541	4,961.65	5,000	5,630.54	5,500
2	4280	Equipment Rental	720	1,809.81	1,500	1,806.00	2,000
2	4310	Training	0	0.00	0	0.00	500
		Subtotal	**31,924**	**34,785**	**36,700**	**38,535.55**	**39,450**
		Commodities					
3	4630	Vehicle Maintenance Supplies	0	0.00	250	51.95	200
3	4660	Gas & Oil	4,184	4,443.54	4,500	2,955.99	4,000
3	4670	Maintenance Supplies	87	622.50	600	389.98	400
3	4680	Operating Supplies	6,085	5,105.65	5,000	4,209.87	4,000
3	4690	Uniform Allowance		0.00	0	186.54	200
		Subtotal	**10,356**	**10,172**	**10,350**	**7,794.33**	**8,800**
		Other Expenses					
4	4800	Contingencies	150	55	250	299.97	300

		Subtotal	**150**	**55**	**250**	**299.97**	**300**

Capital Outlay

8	4920	Physical Improvement	0	24,479.67	0	1,294.00	2,000
8	4921	Picnic Shelter	2,375	1,009.96	0	0.00	0
8	4922	Parking & Roads	0		0	0.00	0
8	4940	Equipment Replacement	38,122		0	1,549.99	6,000
		Subtotal	**40,497**	**25,490**	**0**	**2,843.99**	**8,000**
		Total Park Expenditures	**104,189**	**97,597**	**73,200**	**77,127.93**	**91,550**
		Ending Balance	**(904)**	**29,171**	**19,796**	**15,301.32**	**(2,224)**

Recreation Fund 04-44- 2011-2012

			2008-2009 Actual	2009-2010 Actual	2010-2011 Budgeted	2010-2011 Estimate	2011-2012 Budgeted
		Balance Brought Forward	**1,068**	**7,296.54**	**(12,417)**	**(12,417.04)**	**(4,878)**
		Forgive Debt to General	**0**				
		Revenues					
0	5301	Property Tax	29,336	45,186.02	30,000	30,702.02	31,000
0	5373	Interest	37	24.15	0	16.58	0
0	5390	Donations & Sponsor Fees	647	0.00	500	0.00	0
0	5391	Transfer from General	75,000	75,000.00	115,000	115,000.00	115,000
0	5392	Transfer from Capital Projects		15,000.00	0	0.00	0
0	5399	Transfer from Social Security	2,500	2,500.00	2,500	2,500.00	2,500
0	11-19	Pool & Swim Programs	14,459	8,813.00	12,300	13,101.75	12,050
0	21-49	Youth Programs	59,769	48,109.73	48,250	47,814.75	45,550
0	51-69	Youth Special Events	18,605	15,813.94	18,750	13,167.00	9,000
0	71	Family Events	0	0.00	500	0.00	0
0	72-79	Adult Programs	3,925	5,209.00	11,300	9,413.00	9,500
0	81-89	Senior Programs	2,495	3,058.00	2,500	2,538.01	2,500
0	91-99	Concessions	3,167	2,577.25	3,000	3,707.00	3,500
		Interest			0		0
		Miscellaneous Income			0		0
		Total Revenues	**209,939**	**221,291**	**244,600**	**237,960.11**	**230,600**
		Total Available Funds	**211,008**	**228,588**	**232,183**	**225,543.07**	**225,722**
		Budgeted Expensditures					
		Personal Services					
1	5001-6199	Salaries	100,285	105,042.29	128,500	124,796.14	129,150
1	4010	Social Security	7,781	7,807.17	7,300	9,389.67	8,000
		Subtotal	**108,066**	**112,849**	**135,800**	**134,185.81**	**137,150**
		Contractual Services					
2	6412	Equipment Maintenance	8	0.00	0	31.04	0
2	6423	Telephone	2,709	2,284.24	2,600	3,266.72	3,000
2	6426	Utilities	16,017	16,842.63	18,000	17,271.45	20,000
2	6428	Equipment Rental	0	0.00	0	0.00	0
2	6431	Training	729	216.75	500	0.00	1,000
2	6432	Postage General	8	145.26	250	48.64	0
2	6433	Advertising	790	655.90	500	1,243.09	1,000
2	6434	Printing	0	0.00	0	0.00	0
2	6443	Dues	0	0.00	250	0.00	0
		Subtotal	**20,261**	**20,145**	**22,100**	**21,860.94**	**25,000**
		Commodities					
3	6455	Fund Raisers	0	0.00	0	0.00	0
3	6465	Office Supplies General	230	1,150.16	750	1,240.69	1,000
3	6466	Gas & Oil	1,041	1,383.88	1,500	1,523.51	1,800
3	6467	Maintenance Supplies	0	0.00	0	0.00	0
3	6468	Program Supplies	0	534.04	300	154.64	300

3	6469	Uniform Allowance	218	87.25	200	309.36	300
3	11-19	Swimming Pool Operations	31,224	31,982.38	19,850	23,681.61	22,900
3	21-49	Youth Programs	23,176	22,205.02	23,000	23,418.60	23,800
3	51-69	Youth Special Events	11,460	8,701.79	12,300	9,741.26	4,300
3	71	Family Events	(7,869)	0.00	500	0.00	250
3	72-79	Adult Programs	3,177	4,243.09	3,700	4,116.50	3,500
3	81-89	Senior Programs	152	170.46	200	320.94	250
3	91-99	Concessions	2,236	2,427.07	3,000	3,716.59	3,500
		Subtotal	**65,045**	**72,885**	**65,300**	**68,223.70**	**61,900**

Other Expenses

4	6480	Contingencies	110	200	500	392.81	500
		Subtotal	**110**	**200**	**500**	**392.81**	**500**

Capital Outlay

8	6492	Physical Improvements	8,405	10,141.23	0	5,758.04	0
8	6494	Equipment Replacement	1,824	24,784.06	0		1,000
		Subtotal	**10,229**	**34,925**	**0**	**5,758.04**	**1,000**
		Total Recreation Expenditures	**203,711**	**241,005**	**223,700**	**230,421.30**	**225,550**
		Ending Balance	**7,297**	**(12,417)**	**8,483**	**(4,878.23)**	**172**

Debt Service Fund 05-55- 2011-2012

			2008-2009 Actual	2009-2010 Actual	2010-2011 Budgeted	2010-2011 Estimate	2011-2012 Budgeted
Balance Brought Forward			**(13,423)**	**(16,214.70)**	**127,628**	**127,628.13**	**249,954**
0	3010	Property Tax	230,895	356,784.03	237,938	243,259.58	243,570
0	3730	Interest	288	190.05	200	131.32	200
0	3911	Transfer from General/PW	5,000	29,000.00	2,000	2,000.00	0
0	3920	Miscellaneous Income	153,763	159,631.25	41,900	158,022.64	0
Total Revenues			**389,946**	**545,605**	**282,038**	**403,413.54**	**243,770**
Total Available Funds			**376,523**	**529,391**	**409,666**	**531,041.67**	**493,724**
Budget Expenditures							
Contracual Services							
		Interest 91 G.O. Bonds			0	0.00	0
		Bond Principal-91			0		0
2	4440	Service Charge	1,000	1,000	1,000	1,250.00	2,500
Subtotal			**1,000**	**1,000**	**1,000**	**1,250.00**	**2,500**
Debt Retirement							
5	4757	Interest 2010 Ref. G.O. Bonds	15,588	16,500.00	15,188	12,937.50	13,570
5	4758	Interest 01 Alt. Bonds	16,150	9,262.50	1,900	1,900.00	0
5	4877	Bond Principal-2010 Ref.	215,000	220,000.00	225,000	225,000.00	230,000
5	4878	Bond Principal-01 Alt.	145,000	155,000.00	40,000	40,000.00	0
Subtotal			**391,738**	**400,763**	**282,088**	**279,837.50**	**243,570**
Total Debt Service Expenditures			**392,738**	**401,763**	**283,088**	**281,087.50**	**246,070**
Ending Balance			**(16,215)**	**127,628**	**126,578**	**249,954.17**	**247,654**

Motor Fuel Tax Fund 06-66- 2011-2012

			2008-2009 Actual	2009-2010 Actual	2010-2011 Budgeted	2010-2011 Estimate	2011-2012 Budgeted
Balance Brought Forward			**282,009**	**241,833.22**	**143,677**	**143,676.66**	**148,711**
0	3020	Allotment	77,350	66,649.44	67,500	80,166.28	70,000
0	3730	Interest	3,338	270.10	200	162.91	200
0	3920	MIscellaneous Income		0.00	0		0
Total Revenues			**80,688**	**66,920**	**67,700**	**80,329.19**	**70,200**
Total Avaiable Funds			**362,696**	**308,753**	**211,377**	**224,005.85**	**218,911**
Budget Expensditures							
Contractual Services							
2	4130	Sidewalk Maintenance	101	4,162.36	9,860	3,124.76	3,000
2	4140	Street Maintenance	1,514	14,217.76	23,925	1,607.00	5,000
2	4280	Equipment Rental			0		0
2	4340	Legal Notices		28.86	0	74.88	0
2	4360	Engineering Fees	13,529	27,477.87	15,000	3,989.88	10,000
Subtotal			**15,145**	**45,887**	**48,785**	**8,796.52**	**18,000**
Capital Outlay							
8	4920	Street Resurfacing	105,719	119,189	72,000	66,498.08	130,500
Subtotal			**105,719**	**119,189**	**72,000**	**66,498.08**	**130,500**
Total Motor Fuel Tax Expenditures			**120,863**	**165,076**	**120,785**	**75,294.60**	**148,500**
Ending Balance			**241,833**	**143,677**	**90,592**	**148,711.25**	**70,411**

CDAP Grant Fund 07-77- 2011-2012

			2008-2009 Actual	2009-2010 Actual	2010-2011 Budgeted	2010-2011 Estimate	2011-2012 Budgeted
		Balance Brought Forward	**100,584**	**123,754.98**	**123,755**	**123,754.98**	**174,999**
		Audit Change				**37,310.21**	
0	3730	Interest	734.93	0.00	700	308.70	400
0	3770	Repayments	22,436.47	0.00	15,078	13,625.50	9,340
		Total Revenues	**23,171**	**0**	**15,778**	**13,934.20**	**9,740**
		Total Available Funds	**123,755**	**123,755**	**139,533**	**174,999.39**	**184,739**
8	4890	Economic Development	0	0	0	0.00	50,000
		Subtotal	**0**	**0**	**0**	**0.00**	**50,000**
		Total CDAP Grant Expenditures	**0**	**0**	**0**	**0.00**	**50,000**
		Ending Balance	**123,755**	**123,755**	**139,533**	**174,999.39**	**134,739**

Public Library Fund 08-88- 2011-2012

			2008-2009 Actual	2009-2010 Actual	2010-2011 Budgeted	2010-2011 Estimate	2011-2012 Budgeted
Balance Brought Forward			**230,130**	**230,881.73**	**275,217**	**275,216.82**	**304,924**
Revenues							
0	3010	Property Tax	85,238	138,160.28	102,300	101,662.97	102,300
0	3230	Misc. Fees	4,700	5,653.00	3,600	5,116.45	5,000
				1,957.19			
0	3390	Fines	2,445	2,666.59	1,500	2,843.11	2,500
0	3640	Reading Program Revenue	1,486	2,117.13	2,500	960.80	2,000
0	3730	Interest	6,771	5,773.25	5,000	400.31	5,000
0	3900	Donations	5,693	15,827.01	15,000	46,707.63	2,000
0	3911	Transfer from General			0		0
0	3912	Transfer from Capital Projects			0		0
0	3913	Transfer from Social Security	2,000	2,000.00	2,000	2,000.00	2,000
0	3914	Transfer from Unemployment	300	300.00	300	300.00	300
0	3920	Miscellaneous Income	3,887	0.00	1,000	50.00	500
0	3930	Video Rental	3,084	3,630.90	3,000	3,498.50	3,000
Total Revenues			**115,605**	**178,085**	**136,200**	**163,539.77**	**124,600**
Total Available Funds			**345,735**	**408,967**	**411,417**	**438,756.59**	**429,524**
Budgeted Expenditures							
Personal Services							
1	4001	Salaries	59,375	58,427.30	65,000	61,940.58	67,000
1	4010	Social Security	4,689	4,482.95	5,000	4,738.39	5,000
1	4050	Unemployment Insurance	372	312.86	500	484.28	500
Subtotal			**64,436**	**63,223**	**70,500**	**67,163.25**	**72,500**
Contractual Services							
2	4100	Building Maintenance	469	1,544.91	8,000	966.59	8,000
2	4120	Equipment Maintenance	1,564	1,711.00	2,000	1,920.48	2,000
2	4220	General Insurance	4,565	2,304.72	2,500	2,541.00	3,000
2	4230	Telephone	1,321	1,201.68	1,500	1,177.60	1,200
2	4260	Utilities	3,028	4,799.80	4,500	4,656.93	5,000
2	4320	Postage		16.80	150	0.00	150
2	4360	Consultant-Building Expansion	1,000	19,047.50	0	17,369.16	0
Subtotal			**11,947**	**30,626**	**18,650**	**28,631.76**	**19,350**
Commodities							
3	4620	Computer Software	1,696	2,167.54	3,000	2,556.37	3,000
3	4640	Reading Program Expenses	2,402	3,693.57	2,500	2,228.92	2,500
3	4650	Office Supplies	778	1,024.42	1,100	989.71	1,100
3	4670	Maintenance Supplies	271	221.73	250	10.79	250

3	4680	Operating Supplies	1,047	1,376.98	1,300	1,069.86	1,300
3	4710	Publications	870	851.66	1,000	792.64	1,000
		Subtotal	**7,065**	**9,336**	**9,150**	**7,648.29**	**9,150**

Other Expenses

4	4800	Contingencies	1,859	3,443	4,000	1,886.99	3,500
		Subtotal	**1,859**	**3,443**	**4,000**	**1,886.99**	**3,500**

Capital Outlay

8	4910	Building Improvement	181	341.43	0		0
8	4930	Video Expense	5,134	4,569.90	5,500	4,841.70	5,500
8	4940	Equipment	432	1,018.01	2,000	933.08	2,000
8	4950	Books & Periodicals	23,799	21,192.15	20,000	22,727.34	20,000
		Subtotal	**29,546**	**27,121**	**27,500**	**28,502.12**	**27,500**
		Total Public Library Expenditures	**114,853**	**133,750**	**129,800**	**133,832.41**	**132,000**
		Ending Balance	**230,882**	**275,217**	**281,617**	**304,924.18**	**297,524**

Self Insurance Fund 09-99- 2011-2012

			2008-2009 Actual	2009-2010 Actual	2010-2011 Budgeted	2010-2011 Estimate	2011-2012 Budgeted
		Balance Brought Forward	309	(649.90)	485	485.14	(1,721.98)
		Audit Change				(1,444.04)	
		Revenues					
0	3730	Interest	0	0	0		0
0	3911	Transfer from General Fund	0	0	0		0
0	3920	Miscellaneous	0	0	0		0
		Total Revenues	0	0	0	0.00	0
		Total Available Funds	309	(650)	485	(958.90)	(1,722)
		Budget Expendittures					
		Contractual Services					
2	4470	Unreimbursed Medical-Aflac	959	(1,135)	0	763.08	0
2	4480	Dependent Child Care-Aflac	0	0	0		0
2	4490	Payment of Self Insurance	0	0	0		0
		Subtotal	959	(1,135)	0	763.08	0
		Total Self Insurance Expenditures	959	(1,135)	0	763.08	0
		Ending Balance	(650)	485	485	(1,721.98)	(1,722)

Capital Equipment Fund 10-10- 2011-2012

			2008-2009 Actual	2009-2010 Actual	2010-2011 Budgeted	2010-2011 Estimate	2011-2012 Budgeted
		Balance Brought Forward	**9,962**	**10,816.51**	**9,415**	**9,414.57**	**5,980**
		Revenues					
		Loan/Lease Proceeds	0		0	0.00	0
0	3730	Interest	0		0	0.00	0
0	3810	Debt Certificates					67,500
0	3911	Transfer from General	74,583	56,000.00	20,000	20,000.00	
0	3912	Transfer from Capital Projects		50,000.00	135,000	135,000.00	0
0	3918	Transfer from Water Operations	0		0		0
0	3919	Transfer from Sewer Operations	0		0		0
		Total Revenues	**74,583**	**106,000**	**155,000**	**155,000.00**	**67,500**
		Total Available Funds	**84,545**	**116,817**	**164,415**	**164,414.57**	**73,480**
		Budgeted Expensditures					
		Capital Outlay					
8	4920	Physical Improvement		1,364.00	15,000	-	0
8	4930	Vehicle Purchases		50,503.35	120,000	131,016.12	24,500
8	4930	Vehicle - Lease Payments	63,562	54,972.54	27,487	27,418.94	0
8	4940	Equipment Purchases	10,167	562.05	0		43,000
		Subtotal	**73,729**	**107,402**	**162,487**	**158,435.06**	**67,500**
		Total Capital Equipment Expenditures	**73,729**	**107,402**	**162,487**	**158,435.06**	**67,500**
		Ending Balance	**10,817**	**9,415**	**1,928**	**5,979.51**	**5,980**

4930 Actual	
Truck & Snow Plow	85,961.38
Squad Car & Radios	33,253.74
John Deere Utility Tractor	9,425.00
Pool Furniture	2,376.00
	131,016.12

2011	
Squad Car	24500
Esda Radios	13000
Zero Turn Mower	15000
Squad Car Radios	15000

Economic Development Fund 11-11- 2011-2012

			2008-2009 Actual	2009-2010 Actual	2010-2011 Budgeted	2010-2011 Estimate	2011-2012 Budgeted
		Balance Brought Forward	29,112	40,262.78	13,199	13,198.79	15,651
		Audit Change				48,865.86	
		Revenues					
0	3730	Interest	0		0	0.00	0
0	3911	Transfer from General	0	18,000.00	0	0.00	0
0	3920	Misc. Income	11,151	3,801.87	2,265	1,509.68	0
		Total Revenues	11,151	21,802	2,265	1,509.68	0
		Total Available Funds	40,263	62,065	15,464	63,574.33	15,651
		Budgeted Expenditures					
		Capital Outlay					
8	4797	Transfer for Sales Tax Rebate			*44,000*	44,000.00	
8	4890	Economic Development	0	48,866	0	3,922.87	5,000
8	4900	Land Acquisition	0	0	0		0
		Subtotal	0	48,866	44,000	47,923	5,000
		Total Economic Development Expenditures	0	48,866	44,000	47,922.87	5,000
		Ending Balance	40,263	13,199	(28,536)	15,651.46	10,651

2010-2011 Budget Adjustments Approved
11.11.7.4797 Transfer to Capital Projects, for Heller Ford Sales Tax Rebate Agreement

Capital Projects Fund 12-12- 2011-2012

			2008-2009 Actual	2009-2010 Actual	2010-2011 Budgeted	2010-2011 Estimate	2011-2012 Budgeted
		Balance Brought Forward	**186,073**	**230,277.80**	**191,008**	**191,008.22**	**407,318**
		Revenues					
0	3730	Interest	1,710	150.67	100	229.02	200
0	3800	Alt Revenue Bonds Reissue	66,925	65,368.75	683,100	573,995.00	230,000
0	3810	Debt Certificates					62,500
0	3912	Transfer for Sales Tax Rebate			*44,000*	44,000.00	
0	3912	Transfer for Michigan St SS			*180,000*	180,000.00	
0	3912	Transfers from General		0.00	*70,000*	70,000.00	0
		Total Revenues	**68,635**	**65,519**	**977,200**	**868,224.02**	**292,700**
		Total Available Funds	**254,709**	**295,797**	**1,168,208**	**1,059,232.24**	**700,018**
		Budgeted Expenditures					
		Contractual Services					
2	4360	Engineering Fees	12,780	3,238	28,000	39,190.48	28,000
		Subtotal	**12,780**	**3,238**	**28,000**	**39,190.48**	**28,000**
		Other Expenses					
7	4795	Transfer out	0	93,000	135,000	135,000.00	0
		Subtotal	**0**	**93,000**	**135,000.00**	**135,000.00**	**0**
		Capital Outlay					
8	4921	Corn Festival	5,000	5,000.00	5,000	5,000.00	5,000
8	4922	New City Hall Improvements	2,445	3,551.28	*88,000*	87,211.58	69,000
8	4923	Sales Tax Rebates	0	0.00	*59,000*	59,379.35	0
8	4924	Swimming Pool Cove					25,000
8	4925	Pine Street Construction/Kingwood	4,205	0.00	260,000	109,002.55	3,200
8	4926	Michigan St Storm Sewer	0	0.00	*180,000*	180,717.54	0
8	4927	Sewer Lift Station			*36,500*	36,412.50	464,000
8	4928	Railroad Crossing Repairs					36,000
		Subtotal	**11,650**	**8,551**	**628,500**	**477,723.52**	**602,200**
		Total Capital Projects Expenditures	**24,431**	**104,789**	**791,500**	**651,914.00**	**630,200**
		Ending Balance	**230,278**	**191,008**	**376,708**	**407,318.24**	**69,818**

2010-2011 Budget Adjustments Approved
12.12.0.3912 Transfer from General for New City Hall Expense
12.12.0.3912 Transfer for Storm Sewer Project

12.12.0.3912 Transfer from EDC for Sales Tax Rebate
12.12.8.4922 Expenses of New City Hall
12.12.8.4923 Sales Tax Rebate, last 2 year due to Heller Ford
12.12.8.4926 Additional Expense for Michigan Street Storm Sewer
12.12.8.4927 To Include expenses to date on Sewer Lift Station Project

Social Security Fund 13-13- 2011-2012

			2008-2009 Actual	2009-2010 Actual	2010-2011 Budgeted	2010-2011 Estimate	2011-2012 Budgeted
Balance Brought Forward			**327**	**1,373.24**	**8,866**	**8,865.80**	**9,217**
Revenues							
0	3010	Property Tax	15,732	22,184.60	14,705	15,048.15	14,705
0	3730	Interest	20	12.96	0	8.13	0
Total Revenues			**15,751**	**22,198**	**14,705**	**15,056.28**	**14,705**
Total Available Funds			**16,078**	**23,571**	**23,571**	**23,922.08**	**23,922**
Budgeted Expenditures							
Other Expenses							
7	4791	Transfer to Administration	1,805	1,805.00	1,805	1,805.00	1,805
7	4792	Transfer to Police	5,075	5,075.00	5,075	5,075.00	5,075
7	4793	Transfer to Parks	525	525.00	525	525.00	525
7	4794	Transfer to Recreation	2,500	2,500.00	2,500	2,500.00	2,500
7	4797	Transfer to Public Works	2,800	2,800.00	2,800	2,800.00	2,800
7	4798	Transfer to Library	2,000	2,000.00	2,000	2,000.00	2,000
Subtotal			**14,705**	**14,705**	**14,705**	**14,705.00**	**14,705**
Total Social Security Expenditures			**14,705**	**14,705**	**14,705**	**14,705.00**	**14,705**
Ending Balance			**1,373**	**8,866**	**8,866**	**9,217.08**	**9,217**

Unemployment Fund 14-14- 2011-2012

			2008-2009 Actual	2009-2010 Actual	2010-2011 Budgeted	2010-2011 Estimate	2011-2012 Budgeted
Balance Brought Forward			**283**	**295.04**	**1,351**	**1,350.59**	**1,411**
Revenues							
0	3010	Property Tax	2,038	3,082.87	2,029	2,088.13	2,029
0	3730	Interest	3	1.68	0	1.13	0
Total Revenues			**2,041**	**3,085**	**2,029**	**2,089.26**	**2,029**
Total Available Funds			**2,324**	**3,380**	**3,380**	**3,439.85**	**3,440**
Budgeted Expenditures							
Other Expenses							
7	4791	Transfer to General	1,729	1,729.00	1,729	1,729.00	1,729
7	4798	Transfer to Library	300	300.00	300	300.00	300
Subtotal			**2,029**	**2,029**	**2,029**	**2,029.00**	**2,029**
Total Unemployment Expenditures			**2,029**	**2,029**	**2,029**	**2,029.00**	**2,029**
Ending Balance			**295**	**1,351**	**1,351**	**1,410.85**	**1,411**

Enterprise Fund -21-27 2011-2012

Water Department -21-23 Balance, Revenue & Expenditures

	2008-2009 Actual	2009-2010 Actual	2010-2011 Budgeted	2010-2011 Estimate	2011-2012 Budgeted
Balance Brought Forward	**461,803**	**596,788.06**	**714,672**	**714,672.39**	**818,805**
Revenues					
Water Charges of Services	369,370	383,267	379,300	373,271	379,300
Bulk Water Sales	1,070	2,487	2,000	1,433	2,000
Materal & Tap on Fees	450	650	500	0	500
Interest Income	29,315	14,962	6,400	14,219	10,800
Intra Enterprise Fund Transfers	363,349	304,314	380,050	394,000	380,050
Interfund Transfers in	49,954	43,618	43,618	43,618	34,303
Misc. Income	0	901	0	55	0
Total Water Revenues	**813,507**	**750,199**	**811,868**	**826,596.66**	**806,953**
Total Available Funds	**1,275,311**	**1,346,987**	**1,526,540**	**1,541,269.05**	**1,625,758**

Water Division -21-23 Expenditures

Personal Services	80,823	81,356	83,800	83,883	84,000
Contractual Services	86,452	81,175	133,250	92,959	119,850
Commodities	50,724	50,077	60,950	47,700	56,150
Other Expenses	(19,980)	1,308	1,650	1,689	1,650
Debt Retirement	34,303	34,303	34,302	34,303	34,303
Interfund Transfers	413,303	347,932	423,668	437,618	414,353
Capital Outlay	32,897	36,163	20,315	24,312	84,500
Total Water Expenditures	**678,523**	**632,315**	**757,935**	**722,464**	**794,806**
Ending Water Balance	**596,788**	**714,672**	**768,605**	**818,805**	**830,952**

Sewer Department -25-27 Balance, Revenue & Expenditures

	2008-2009 Actual	2009-2010 Actual	2010-2011 Budgeted	2010-2011 Estimate	2011-2012 Budgeted
Balance Brought Forward	**560,997**	**472,849.19**	**422,474**	**422,473.80**	**237,738**
Revenues					
Non Recuring					
Sewer Charges of Services	359,539	376,650	372,500	364,857	475,000
Materal & Tap on Fees	150	200	1,000	0	1,000
Interest Income	0	0	0	0	0
Intra Enterprise Fund Transfers	546,008	646,910	684,462	676,962	825,038
Interfund Transfers in		0	0	0	0

Misc. Income	0	2,347	0	1,840	0
Total Sewer Revenues	**905,697**	**1,026,107**	**1,057,962**	**1,043,658.32**	**1,301,038**
Total Available Funds	**1,466,694**	**1,498,956**	**1,480,436**	**1,466,132.12**	**1,538,776**

Sewer Division -25-27 Expenditures

Personal Services	147,501	143,014	147,200	148,835	153,700
Contractual Services	76,862	73,556	85,300	78,568	93,300
Commodities	8,179	7,406	10,750	5,551	10,600
Other Expenses	2,093	574	1,000	1,488	1,000
Debt Retirement	184,553	188,153	302,648	302,646	355,038
Interfund Transfers	546,008	646,910	684,462	676,962	825,038
Capital Outlay	28,650	16,871	18,715	14,344	8,500
Total Sewer Expenditures	**993,845**	**1,076,482**	**1,250,075**	**1,228,394.53**	**1,447,176**
Ending Sewer Balance	**472,849**	**422,474**	**230,361**	**237,737.59**	**91,600**

Enterprise-Water Operations Fund -21-21 2011-2012

	2008-2009 Actual	2009-2010 Actual	2010-2011 Budgeted	2010-2011 Estimate	2011-2012 Budgeted
lance Brought Forward	**415,299**	**544,337.68**	**572,988**	**572,988.43**	**697,867**
Revenues					
Water Penalties					
Water Use Charges					
Material Sales	0	350.00	0		0
Bulk Water Sales	1,070	2,486.55	2,000	1,433.00	2,000
Water Tap-On	450	300.00	500	0.00	500
Interest Income	29,315	14,714.11	5,600	14,159.59	10,000
Loan or Lease Proceeds	0		0	0.00	0
Transfer from Water Clearing	363,349	304,314.16	380,050	394,000.00	380,050
Misc. Income		901.01	0	55.48	0
Total Revenues	**394,184**	**323,066**	**388,150**	**409,648.07**	**392,550**
'otal Available Funds	**809,482**	**867,404**	**961,138**	**982,636.50**	**1,090,417**

ıdgeted Expenditures

Personal Services

Salaries	75,575	75,915.03	77,800	78,291.99	78,000
Social Security	5,248	5,440.74	6,000	5,591.00	6,000
Subtotal	**80,823**	**81,356**	**83,800**	**83,882.99**	**84,000**

Contractual Services

Building Maintenance	77	131.87	400	168.44	400
Vehicle Maintenance	0	425.57	1,000	227.90	1,000
Equipment Maintenance	8,920	1,937.94	34,000	6,822.40	14,000
Water Dist. System Maintenance	7,070	6,934.27	9,500	4,991.98	9,500
General Insurance	11,888	11,101.86	12,000	13,219.00	13,500
Telephone	3,566	2,803.02	3,100	2,782.02	3,100
Utilities	42,940	40,165.71	44,000	39,889.68	44,000
Equipment Rental	1,246	1,386.70	1,500	2,540.15	1,500
Travel Expense	0	0.00	200	0.00	200
Training	320	0.00	400	100.00	400
Postage	2,933	3,215.67	3,400	3,172.40	3,400
Printing	61	84.20	200	81.50	200
Accounting Services	0	4,500.00	4,600	9,200.00	9,200
Engineering Expense	974	221.25	6,500	3,153.05	6,500
Lab Fees	2,764	3,192.49	4,100	3,107.00	4,600
Dues & Licenses	359	968.00	850	846.00	850
Service Charges	0	0.00	0	0.00	0
Meter Testing & Repairs	3,295	5,503.40	7,500	2,657.13	7,500
Subtotal	**86,414**	**82,572**	**133,250**	**92,958.65**	**119,850**

Commodities

Vehicle Maintenance Supplies	20	0.00	2,500	576.08	1,500
Office Supplies	222	295.68	350	143.40	550
Gas & Oil	3,511	3,143.60	3,500	3,634.84	3,500
Maintenance Supplies	3,104	2,882.15	5,000	2,860.65	5,000
Operating Supplies	43,237	43,253.75	49,000	40,485.52	45,000
Uniform Allowance	630	502.19	600	0.00	600
Subtotal	**50,724**	**50,077**	**60,950**	**47,700.49**	**56,150**

Other Expenses

Bond Payments	0		0		0
Contingencies	(19,996)	1,182	1,500	1,611.48	1,500
Subtotal	**(19,996)**	**1,182**	**1,500**	**1,611.48**	**1,500**

Debt Retirement

Interest Expense	0	0	0	0.00	0
EPA Loan Repayment	0	0	0	0.00	0
Subtotal	**0**	**0**	**0**	**0.00**	**0**

Interfund Transfers

Transfer to Capital Equipment	0		0		0
Transfer to Water Debt-Capital Lease	15,651	9,315.00	9,315	9,315.00	0
Transfer to Alt Revenue Bonds	0	0.00	0	0.00	0
Transfer to Water Debt-EPA Loan	34,303	34,303.00	34,303	34,303.00	34,303
Subtotal	**49,954**	**43,618**	**43,618**	**43,618.00**	**34,303**

Capital Outlay

Water Plant Improvement			0	0.00	45,000
Vehicle Purchase		13,910.00	0	0.00	0
Equipment Purchases	13,426	17,898.73	4,000	10,668.34	6,500
Meters, Hydrants, Valves	3,799	3,801.03	7,000	4,329.12	26,000
Distribution System Extension			0		7,000
Depreation (not budgeted)		0.00	0		0
Subtotal	**17,225**	**35,610**	**11,000**	**14,997.46**	**84,500**
tal Water Expenditures	**265,144**	**294,415**	**334,118**	**284,769.07**	**380,303**
Ending Balance	**544,338**	**572,988**	**627,020**	**697,867.43**	**710,114**

Enterprise-Water Clearing Fund -22-22 2011-2012

			2008-2009 Actual	2009-2010 Actual	2010-2011 Budgeted	2010-2011 Estimate	2011-2012 Budgeted
		Balance Brought Forward	**29,758**	**35,762.42**	**114,837**	**114,837.40**	**94,090**
		Revenues					
0	3430	Water Penalties	4,250	4,243.80	4,300	4,886.64	4,300
0	3500	Water Use Charges	347,810	361,984.64	360,000	352,408.55	360,000
0	3730	Interest Earned	752	248.21	800	59.57	800
0	3920	Misc Charges Billed	16,558	17,038.49	15,000	15,975.83	15,000
		Total Revenues	**369,370**	**383,515**	**380,100**	**373,330.59**	**380,100**
		Total Available Funds	**399,128**	**419,278**	**494,937**	**488,167.99**	**474,190**
		Budget Expendiutes					
		Other Expenses					
4	4800	Rt Ck Charges	17	126	150	77.60	150
		Subtotal	**17**	**126**	**150**	**77.60**	**150**
		Interfund Transfers					
7	4791	Transfer to Water Operations	363,349	304,314	380,050	394,000.00	380,050
		Subtotal	**363,349**	**304,314**	**380,050**	**394,000.00**	**380,050**
		Total Water Clearing Expenditures	**363,366**	**304,440**	**380,200**	**394,077.60**	**380,200**
		Year End Balance of Water Clearing	**35,762**	**114,837**	**114,737**	**94,090**	**93,990**

Water Debt Service Fund 23-23 2011-2012

			2008-2009 Actual	2009-2010 Actual	2010-2011 Budgeted	2010-2011 Estimate	2011-2012 Budgeted
Balance Brought Forward			**16,747**	**16,687.96**	**26,847**	**26,846.56**	**26,847**
Revenues							
0	3730	Interest	0		0		0
0	3914	Trans from Water Oper.-Capital L	15,651	9,315.00	9,315	9,315.00	0
0	3916	Trans from Water Oper-EPA	34,303	34,303.00	34,303	34,303.00	34,303
0	3918	Trans From Water Oper.-1991 A			0		0
0	3920	Miscellaneous Income		0.00	0		0
Total Revenues			**49,954**	**43,618**	**43,618**	**43,618.00**	**34,303**
Total Available Funds			**66,701**	**60,306**	**70,465**	**70,464.56**	**61,150**
Budgeted Expenditures							
Contractual Services							
2	4440	Service Charge	38	(1,397)	0	0.00	0
Subtotal			**38**	**(1,397)**	**0**	**0.00**	**0**
Debt Retirement							
5	4752	Interest 1991 Alt. Rev. Bonds		0.00	0	0.00	0
5	4756	Interest-EPA Loan	9,575	8,851.19	8,106	8,106.44	7,340
5	4872	Bond Principal-1991 Alt Rev			0	0.00	0
5	4876	Principal-EPA Loan	24,728	25,451.57	26,196	26,196.32	26,963
Subtotal			**34,303**	**34,303**	**34,302**	**34,302.76**	**34,303**
Capital Outlay							
8	4930	Capital Lease Pay. Vehicle		(8,761.00)	0	0.00	0
8	4940	Capital Lease Pay. Equipment	15,672	9,314.40	9,315	9,314.40	0
Subtotal			**15,672**	**553**	**9,315**	**9,314.40**	**0**
Total Debt Service Expenditures			**50,013**	**33,459**	**43,617**	**43,617.16**	**34,303**
Ending Balance			**16,688**	**26,847**	**26,848**	**26,847.40**	**26,847**

Enterprise-Sewer Operations 25-25- Fund 2011-2012

	2008-2009 Actual	2009-2010 Actual	2010-2011 Budgeted	2010-2011 Estimate	2011-2012 Budgeted
ance Brought Forward	**448,774**	**348,329.74**	**361,403**	**361,403.20**	**177,444**
Revenues					
Sewer Penalties					
Sewer Use Charges					
Sewer Tap-On Fees	150	200.00	1,000	0.00	1,000
Interest Income	0	0.00	0		0
Loan or Lease Proceeds	0	1,342.24	0		0
Transfer from Sewer Clearing	345,804	449,441.88	372,500	365,000.00	470,000
Transfer from Capital Projects			0		0
Loan Proceeds		1,005.00	0	1,575.00	0
Total Revenues	**345,954**	**451,989**	**373,500**	**366,575.00**	**471,000**
otal Available Funds	**794,728**	**800,319**	**734,903**	**727,978.20**	**648,444**
ıdgeted Expenditures					
Personal Services					
Salaries	138,027	133,249.77	136,700	139,005.20	142,700
Social Security	9,474	9,764.01	10,500	9,829.56	11,000
Subtotal	**147,501**	**143,014**	**147,200**	**148,834.76**	**153,700**
:ontractual Services					
Building Maintenance	0	111.10	300	37.78	300
Vehicle Maintenance	492	1,774.60	1,200	661.85	1,200
Equipment Maintenance	7,419	4,490.64	7,500	5,283.56	12,500
Sewer System Maintenance	2,787	5,325.51	5,000	2,603.82	5,000
General Insurance	10,848	7,807.14	10,000	8,334.00	9,000
Telephone	351	646.69	800	853.97	1,000
Utilities	39,555	46,201.24	45,500	47,434.31	51,000
Equipment Rental	5,136	4,415.32	3,500	6,051.80	3,500
Travel Expense	0	0.00	150	0.00	150
Training	0	0.00	350	0.00	350
Postage	2,872	3,170.16	3,300	3,153.48	3,100
Printing	0	0.00	0	0.00	0
Engineering Expense	6,462	195.00	6,500	3,253.75	5,000
Lab Fees	40	0.00	200	0.00	200
Dues & Licenses	0	0.00	100	0.00	100
Subtotal	**75,962**	**74,137**	**84,400**	**77,668.32**	**92,400**
Commodities					

Vehicle Maintenance Supplies	78	125.28	650	7.75	500
Office Supplies	196	271.05	300	123.41	300
Gas & Oil	3,511	3,375.58	3,600	3,634.83	3,600
Maintenance Supplies	2,331	1,905.40	2,800	904.91	2,800
Operating Supplies	1,774	1,627.90	2,800	624.35	2,800
Uniform Allowance	287	100.79	600	255.62	600
Subtotal	**8,179**	**7,406**	**10,750**	**5,550.87**	**10,600**

Other Expenses

Contingencies	2,093	574	1,000	1,488.09	1,000
Subtotal	**2,093**	**574**	**1,000**	**1,488.09**	**1,000**

Debt Retirement

Bond Payment	0	0	0		0
Bond Payment	0	0	0		0
Bond Interest Payment	0	0	0	0.00	0
Subtotal	**0**	**0**	**0**	**0.00**	**0**

Interfund Transfers

Transfer to Capital Equipment			0		0
Transfer to Sewer Debt-Capital Leas	15,651	9,315.00	9,315	9,315.00	0
Transfer to Alt Rev. Bond 2003	82,315	79,765.00	82,165	82,165.00	79,305
Transfer to Alt Rev. Bond 2011			*116,319*	116,318.75	165,600
Transfer to Alt Rev. Bond 2009	102,238	108,388.00	104,163	104,163.00	110,133
Subtotal	**200,204**	**197,468**	**311,962**	**311,961.75**	**355,038**

Capital Outlay

Vehicle Purchase	0	13,909.89	0		0
Operating Equipment	382	2,406.93	9,400	5,030.09	8,500
Distribution System Extension	12,078		0		0
Depreaciation (not budgeted)			0		0
Subtotal	**12,460**	**16,317**	**9,400**	**5,030.09**	**8,500**
tal Sewer Operations	**446,398**	**438,916**	**564,712**	**550,533.88**	**621,238**
Ending Balance	**348,330**	**361,403**	**170,191**	**177,444.32**	**27,206**

2010-2011 Budget Adjustments Approved
25.25.7.4792 Transfer to 10 Alt. Rev. Bonds, Transfer to pay 1/1/11 Bond Prin. & Interest

Enterprise-Sewer Clearing Fund -26-26 2011-2012

			2008-2009 Actual	2009-2010 Actual	2010-2011 Budgeted	2010-2011 Estimate	2011-2012 Budgeted
		Balance Brought Forward	**63,664**	**77,399.33**	**4,607**	**4,607.19**	**4,729**
		Revenues					
0	3440	Sewer Penalties-Billed	4,522	4,528.88	5,000	5,092.11	5,000
0	3510	Sewer Use Charges-Billed	355,017	372,120.86	367,500	359,764.48	470,000
0	3730	Interest Earned			0		0
0	3920	Miscellaneous Income			0	264.98	0
		Total Revenues	**359,539**	**376,650**	**372,500**	**365,121.57**	**475,000**
		Total Available Funds	**423,203**	**454,049**	**377,107**	**369,728.76**	**479,729**
		Budgeted Expenditures					
7	4795	Transfer to Sewer Operations	345,804	449,442	372,500	365,000.00	470,000
		Total Expenditures	**345,804**	**449,442**	**372,500**	**365,000.00**	**470,000**
		Year End Balance of Sewer Clearing	**77,399**	**4,607**	**4,607**	**4,729**	**9,729**

Enterprise Sewer Debt Service Fund 27-27 2011-2012

			2008-2009 Actual	2009-2010 Actual	2010-2011 Budgeted	2010-2011 Estimate	2011-2012 Budgeted
Balance Brought Forward			**48,559**	**47,120.12**	**56,463**	**56,463.41**	**55,565**
Revenues							
0	3730	Interest					
0	3914	Trans from Sewer Oper-Cap Lease	15,651	9,315.00	9,315	9,315.00	
0	3916	Trans From Sewer Oper.-2003	82,315	79,765.00	82,165	82,165.00	79,305
0	3912	Trans From Sewer Oper.-2011			*116,319*	116,318.75	165,600
0	3919	Trans from Sewer Oper-2009	102,238	108,388.00	104,163	104,163.00	110,133
0	3920	Miscellaneous Income					
Total Revenues			**200,204**	**197,468**	**311,962**	**311,961.75**	**355,038**
Total Available Funds			**248,763**	**244,588**	**368,425**	**368,425.16**	**410,603**
Budgeted Expenditures							
Contractual Services							
2	4440	Service Charge	900	(582)	900	900.00	900
Total Contractual Services			**900**	**(582)**	**900**	**900.00**	**900**
Debt Retirement							
5	4753	Interest 2003 Alt. Rev. Bonds	32,315	29,765.00	27,165	27,165.00	24,305
5	4754	Interest 2009 Alt. Rev. Bonds	47,238	43,387.50	39,163	39,162.50	35,133
5	4757	Interest 2010 Alt. Rev. Bonds			*6,320*	6,318.75	20,600
5	4877	Bond Principal-2010 Alt. Rev.			110,000	110,000.00	145,000
5	4873	Bond Principal-2003 Alt Rev	50,000	50,000.00	55,000	55,000.00	55,000
5	4874	Bond Principal-2009 Alt. Rev.	55,000	65,000.00	65,000	65,000.00	75,000
Total Debt Retirement			**184,553**	**188,153**	**302,648**	**302,646.25**	**355,038**
Capital Outlay							
8	4930	Capital Lease Pay. Vehicle	518	(8,760.50)	0		0
8	4940	Capital Lease Pay. Equipment	15,672	9,314.40	9,315	9,314.40	0
Subtotal			**16,190**	**554**	**9,315**	**9,314.40**	**0**
Total Debt Service Expenditures			**201,643**	**188,125**	**312,863**	**312,860.65**	**355,938**
Ending Balance			**47,120**	**56,463**	**55,562**	**55,564.51**	**54,665**

2010-2011 Budget Adjustments Approved
27.27.0.3912 Transfer from Sewer Operations for 2010 Prin. & Interest
27.27.5.4757 Interest on 2010 Alt Rev, paid in December 2010
27.27.5.4877 Principal on 2010 Alt. Rev. Bond paid in December 2010

El Paso City Council

2010-2011 Budget Adjustments

April 30, 2011

Revenue

Line Number	Account Name	Increase
12.12.0.3912	Capital Projects - Transfer for Sales Tax Rebate	44,000
12.12.0.3912	Capital Projects - Transfer for City Hall	70,000
12.12.0.3912	Capital Projects - Transfer for Michigan Street SS	180,000
27.27.0.3912	Sewer Debt Service - Transfer from Sewer Operaitor	116,319
	Total Revenue Increase	410,319

2010-2011 Budgeted April 27, 2010	4,494,533
2010-2011 Amended Budgeted April 30, 2011	4,904,852

Expenses

01.51.3.4620	Administration - Software Licensing	7,500
01.51.7.4797	Administration - Transfer for City Hall	70,000
01.51.7.4797	Administration - Transfer for Michigan Street SS	180,000
11.11.7.4797	EDC-Transfer for Sales Tax Rebate	44,000
12.12.8.4922	Capital Projects - New City Hall Improvements	88,000
12.12.8.4923	Capital Projects - Sales Tax Rebate	59,000
12.12.8.4926	Capital Projects - Michigan Street Storm Sewer	105,000
12.12.8.4927	Capital Projects - Sewer Lift Station	36,500
25.25.7.4792	Sewer Operations - Transfter to Sewer Debt Service	116,319
27.27.5.4757	Sewer Debt Service - Interest on 2010 Alt. Rev.	6,320
27.27.5.4877	Sewer Debt Service - Bond Payment on 2010 Alt. Re	110,000

Total Expense Increase	822,639
2010-2011 Budgeted April 27, 2010	4,494,533
2010-2011 Amended Budgeted April 30, 2011	5,317,172

Administration	Transfer for City Hall	70,000
Administration	Transfer for Michigan Street Storm Sewer	180,000
Administraton	To make payment for Web Page Design	7,500
EDC	Transfer for portion of Sales Tax Rebate	44,000
Capital Projects	New City Hall Improvements	88,000
Capital Projects	Sales Tax Rebate	59,000
Capital Projects	Michigan Street Storm Sewer	105,000
Capital Projects	Sewer Lift Station paid to date	36,500
Sewer Operations	Transfer to Sewer Debt Service for 1st payment	116,319
Sewer Debt Service	Interest on 2010, December payment	6,320
Sewer Debt Service	Bond Payment on 2010, December payment	110,000
		822,639

Total City Debt, Fiscal 2011-2012

April 29, 2011

Year ending April 30	Payment Date	Principal	Interest	Total
2012		531,963	107,378	639,341
2013		312,752	72,771	385,523
2014		268,564	56,524	325,088
2015		184,400	42,401	226,801
2016		195,260	34,106	229,366
2017		201,145	25,245	226,390
2018		212,057	17,374	229,431
2019		212,995	8,936	221,931
2020		20,222	343	20,565
Totals		2,139,358	365,078	2,504,436

2001 Illinois EPA Loan Water tower & projects	2020	259,358	35,630	294,988
2003 Alt. Rev. Bond Sewer Pine Street Lift Station, Forced Main	2019	530,000	111,895	641,895
2009 Alt. Rev. Bonds West Side Sewer Project	2019	730,000	157,775	887,775
2009 $215,000 G.O. Bonds Refinace Bonds, Storm Sewer	2011	230,000	20,000	250,000
2011 Alt. Rev. Bonds Sewer Lift Station	2014	390,000	39,775	429,775
		2,139,358	**365,075**	**2,504,433**

Unaudited Budget Summary 2010 - 2011

	Fund	Amended Revenue	Estimated Revenue	Amended Budget	Estimated Expenses	Favorable
01	**General**					
	Legislative			35,485	32,395	3,090
	Administration			804,750	794,875	9,875
	Police			332,183	317,683	14,500
	Public Works			272,200	263,400	8,800
	ESDA			11,000	10,148	852
	Food Pantry			3,250	2,684	566
	General Fund Totals	**1,073,682**	**1,154,326**	**1,458,868**	**1,421,185**	**118,327**
02	**Enterprise Fund**					
	Water Fund	811,868	826,597	757,935	722,464	**50,200**
	Sewer Fund	1,057,962	1,043,658	1,250,075	1,228,395	**7,377**
	Enterprise Fund-Totals	**1,869,830**	**1,870,255**	**2,008,010**	**1,950,858**	**57,577**
03	Parks Fund	63,825	63,259	73,200	77,128	**(4,494)**
04	Recreation Fund	244,600	237,960	223,700	230,421	**(13,361)**
05	Debt Service Fund	282,038	403,414	283,088	281,088	**123,376**
06	Motor Fuel Tax Fund	67,700	80,329	120,785	75,295	**58,120**
07	CDAP Grant/Revolving Loan Fund	15,778	13,934	0	0	**(1,844)**
08	Public Library Fund	136,200	163,540	129,800	133,832	**23,307**
09	Self Insurance Fund	0	0	0	763	**(763)**
10	Capital Equipment Fund	155,000	155,000	162,487	158,435	**4,052**
11	Community/Economic Dev. Fund	2,265	1,510	44,000	47,923	**(4,678)**
12	Capital Projects Fund	977,200	868,224	791,500	651,914	**30,610**
13	Social Security Fund	14,705	15,056	14,705	14,705	**351**
14	Unemployment Tax Fund	2,029	2,089	2,029	2,029	**60**
	Special Fund Totals	**1,961,340**	**2,004,315**	**1,845,294**	**1,673,533**	**214,736**
	Grand Totals	**4,904,852**	**5,028,896**	**5,312,172**	**5,045,576**	**390,640**

City of El Paso, Illinois

Capital Improvement Plan

'11/'12 thru '15/'16

PROJECTS BY DEPARTMENT

Department	Project#	Priority	'11/'12	'12/'13	'13/'14	'14/'15	'15/'16	Total
ESDA								
Emergency Radios	*ESDA-12-001*	1	13,000					*13,000*
Emergency Sirens	*ESDA-13-001*	2		27,000				*27,000*
Emergency Sirens	*ESDA-14-001*	2			18,000			*18,000*
ESDA Total			**13,000**	**27,000**	**18,000**			***58,000***
Parks & Recreation								
Purchase Zero Turn Mower	*Park-12-001*	1	15,000					*15,000*
Swimming Pool Cove Replacement	*Park-12-002*	1	25,000					*25,000*
Basketball Court Renovation - Combelt Park	*Park-13-001*	2		35,000				*35,000*
Indoor Recreation Facility - South Point Park	*Park-13-002*	2		1,550,000	1,000,000			*2,550,000*
South Pointe Pond Fountain	*Park-14-001*	2			20,000			*20,000*
Spray Park	*Park-15-001*	2				60,000		*60,000*
Purchase Zero Turn Mower	*Park-16-002*	3					16,000	*16,000*
Swimming Pool Renovtions	*Park-16-003*	2					25,000	*25,000*
Parks & Recreation Total			**40,000**	**1,585,000**	**1,020,000**	**60,000**	**41,000**	***2,746,000***
Police								
Police Radio	*PD-12-001*	n/a	15,000					*15,000*
Squad Car	*PD-12-002*	n/a	24,500					*24,500*
Police Computer System	*PD-13-001*	n/a		13,000				*13,000*
Squad Car	*PD-14-001*	n/a			29,000			*29,000*
Laptop Replacement	*PD-15-001*	n/a				26,000		*26,000*
Squad Car	*PD-16-001*	n/a					42,500	*42,500*
Police Total			**39,500**	**13,000**	**29,000**	**26,000**	**42,500**	***150,000***
Public Works								
Purchase 1 Ton Dump Truck	*PW-13-002*	2		50,000				*50,000*
Purchase Backhoe	*PW-14-003*	2			75,000			*75,000*
Purchase Vactor Truck	*PW-15-001*	2				300,000		*300,000*
Purchase 4x4 Pickup Truck	*PW-16-001*	2					35,000	*35,000*
N Walnut St (4th St to 5th St)	*STR-12-001*	2	30,000					*30,000*
S Summit (North of Rt. 24)	*STR-12-002*	2	16,000					*16,000*
Clearview St (N Central to Rt. 251)	*STR-12-003*	2	38,000					*38,000*
5th St (Elm to Walnut)	*STR-12-004*	2	55,000					*55,000*
S Elm Street (South of Clay)	*STR-12-005*	2	1,500					*1,500*
Rail Crossing Reconstruction	*STR-12-011*	2	36,000					*36,000*
Orange St (Rt. 24 to Clay)	*STR-13-001*	2		85,000				*85,000*
Clay St (Commercial to Cty Hwy 5)	*STR-14-001*	2			215,000			*215,000*
Westgate Drive	*STR-14-002*	2			65,000			*65,000*
2nd St (Summit to Sycamore)	*STR-15-001*	2				60,000		*60,000*

Department	Project#	Priority	'11/'12	'12/'13	'13/'14	'14/'15	'15/'16	Total
2nd St (Grant to Cherry)	*STR-16-00*	2					115,000	*115,000*
Public Works Total			**176,500**	**135,000**	**355,000**	**360,000**	**150,000**	***1,176,500***
Utilities								
North Sewer Lift Station Replacement	*Sewer-11-001*	1	464,000					*464,000*
Sewer Truck Replacement	*Sewer-13-001*	2		24,000				*24,000*
Gravity Flow Sewer Installation	*Sewer-14-002*	2			160,000			*160,000*
West Lift Station Force Main	*Sewer-15-001*	2				200,000		*200,000*
Softner Reconstruction - Water Plant	*Water-12-001*	1	5,000	40,000				*45,000*
Fire Hydrant Replacement	*Water-12-002*	1	26,000	26,000	26,000	26,000		*104,000*
Repaint North Water Tower	*Water-13-001*	1		260,000				*260,000*
Aerator Replacement	*Water-16-001*	1					63,000	*63,000*
Purchase Maintenance Van	*Water-16-002*	2					35,000	*35,000*
Utilities Total			**495,000**	**350,000**	**186,000**	**226,000**	**98,000**	***1,355,000***
GRAND TOTAL			**764,000**	**2,110,000**	**1,608,000**	**672,000**	**331,500**	***5,485,500***

City of El Paso, Illinois

Capital Improvement Plan

'11/'12 thru '15/'16

PROJECTS BY FUNDING SOURCE

Source	Project#	Priority	'11/'12	'12/'13	'13/'14	'14/'15	'15/'16	Total
Alternate Revenue Bond								
North Sewer Lift Station Replacement	*Sewer-11-001*	1	464,000					*464,000*
Clay St (Commercial to Cty Hwy 5)	*STR-14-001*	2			215,000			*215,000*
Alternate Revenue Bond Total			**464,000**		**215,000**			***679,000***
Capital Equipment Fund								
Purchase Zero Turn Mower	*Park-16-002*	3					16,000	*16,000*
Police Computer System	*PD-13-001*	n/a		13,000				*13,000*
Squad Car	*PD-14-001*	n/a			29,000			*29,000*
Laptop Replacement	*PD-15-001*	n/a				26,000		*26,000*
Squad Car	*PD-16-001*	n/a					42,500	*42,500*
Purchase 1 Ton Dump Truck	*PW-13-002*	2		50,000				*50,000*
Purchase Backhoe	*PW-14-003*	2			75,000			*75,000*
Purchase Vactor Truck	*PW-15-001*	2				300,000		*300,000*
Purchase 4x4 Pickup Truck	*PW-16-001*	2					35,000	*35,000*
Capital Equipment Fund Total				**63,000**	**104,000**	**326,000**	**93,500**	***586,500***
Debt Certificates								
Emergency Radios	*ESDA-12-001*	1	13,000					*13,000*
Purchase Zero Turn Mower	*Park-12-001*	1	15,000					*15,000*
Swimming Pool Cove Replacement	*Park-12-002*	1	25,000					*25,000*
Police Radio	*PD-12-001*	n/a	15,000					*15,000*
Squad Car	*PD-12-002*	n/a	24,500					*24,500*
Rail Crossing Reconstruction	*STR-12-011*	2	36,000					*36,000*
Debt Certificates Total			**128,500**					***128,500***
Enterprise Fund								
Gravity Flow Sewer Installation	*Sewer-14-002*	2			160,000			*160,000*
West Lift Station Force Main	*Sewer-15-001*	2				200,000		*200,000*
Softner Reconstruction - Water Plant	*Water-12-001*	1	45,000					*45,000*
Fire Hydrant Replacement	*Water-12-002*	1	26,000	26,000	26,000	26,000		*104,000*
Repaint North Water Tower	*Water-13-001*	1		260,000				*260,000*
Aerator Replacement	*Water-16-001*	1					63,000	*63,000*
Enterprise Fund Total			**71,000**	**286,000**	**186,000**	**226,000**	**63,000**	***832,000***
General Fund								
Emergency Sirens	*ESDA-13-001*	2		27,000				*27,000*
Emergency Sirens	*ESDA-14-001*	2			18,000			*18,000*
Basketball Court Renovation - Combelt Park	*Park-13-001*	2		35,000				*35,000*

Source	Project#	Priority	'11/'12	'12/'13	'13/'14	'14/'15	'15/'16	Total
South Pointe Pond Fountain	*Park-14-001*	2			20,000			*20,000*
Spray Park	*Park-15-001*	2				60,000		*60,000*
Swimming Pool Renovtions	*Park-16-003*	2					25,000	*25,000*
General Fund Total				**62,000**	**38,000**	**60,000**	**25,000**	***185,000***
Motor Fuel Tax								
N Walnut St (4th St to 5th St)	*STR-12-001*	2	30,000					*30,000*
S Summit (North of Rt. 24)	*STR-12-002*	2	16,000					*16,000*
Clearview St (N Central to Rt. 251)	*STR-12-003*	2	38,000					*38,000*
5th St (Elm to Walnut)	*STR-12-004*	2	55,000					*55,000*
S Elm Street (South of Clay)	*STR-12-005*	2	1,500					*1,500*
Orange St (Rt. 24 to Clay)	*STR-13-001*	2		85,000				*85,000*
Westgate Drive	*STR-14-002*	2			65,000			*65,000*
2nd St (Summit to Sycamore)	*STR-15-001*	2				60,000		*60,000*
2nd St (Grant to Cherry)	*STR-16-00*	2					115,000	*115,000*
Motor Fuel Tax Total			**140,500**	**85,000**	**65,000**	**60,000**	**115,000**	***465,500***
Referendum - Sales Tax								
Indoor Recreation Facility - South Point Park	*Park-13-002*	2		2,550,000				*2,550,000*
Referendum - Sales Tax Total				**2,550,000**				***2,550,000***
Sewer Operations Fund								
Sewer Truck Replacement	*Sewer-13-001*	2		24,000				*24,000*
Sewer Operations Fund Total				**24,000**				***24,000***
Water Operations Fund								
Purchase Maintenance Van	*Water-16-002*	2					35,000	*35,000*
Water Operations Fund Total							**35,000**	***35,000***
GRAND TOTAL			**804,000**	**3,070,000**	**608,000**	**672,000**	**331,500**	***5,485,500***

Capital Improvement Plan
City of El Paso, Illinois

Data in Year '11/'12

Department ESDA
Contact ESDA Director

Project # **ESDA-12-001**
Project Name **Emergency Radios**

Type Equipment
Useful Life 15 years
Category Equipment: ESDA
Priority 1 Critical

Description

Total Project Cost: **$13,000**

Purchase and/or upgrade emergency service radios for ESDA.

Justification

The federal government has enacted new laws requiring the radios used by ESDA to be upgraded so they are compatible with new technology.

Expenditures	'11/'12	'12/'13	'13/'14	'14/'15	'15/'16	Total
Equip/Vehicles/Furnishings	13,000					13,000
Total	13,000					13,000

Funding Sources	'11/'12	'12/'13	'13/'14	'14/'15	'15/'16	Total
Debt Certificates	13,000					13,000
Total	13,000					13,000

Budget Impact/Other

None.

Capital Improvement Plan
City of El Paso, Illinois

Data in Year '11/'12

Department Parks & Recreation
Contact Parks and Recreation Director

Project # **Park-12-001**
Project Name **Purchase Zero Turn Mower**

Type Equipment
Useful Life 10 years
Category Equipment: Parks and Rec
Priority 1 Critical

Description

Total Project Cost: **$15,000**

Purchase a 62 inch zero turn mower to assist in maintenance of park grounds, ballfields, and recreation facilities.

Justification

The existing mowers are beyond their useful life expectancy and the cost of maintenance is exceeding the equipment's value.

Expenditures	'11/'12	'12/'13	'13/'14	'14/'15	'15/'16	Total
Equip/Vehicles/Furnishings	15,000					15,000
Total	15,000					15,000

Funding Sources	'11/'12	'12/'13	'13/'14	'14/'15	'15/'16	Total
Debt Certificates	15,000					15,000
Total	15,000					15,000

Budget Impact/Other

Ongoing maintenance will be required.

Budget Items	'11/'12	'12/'13	'13/'14	'14/'15	'15/'16	Total
Maintenance	200	200	200	200		800
Total	200	200	200	200		800

Capital Improvement Plan
City of El Paso, Illinois

Data in Year '11/'12

Department	Parks & Recreation
Contact	Parks and Recreation Director
Type	Maintenance
Useful Life	20 years
Category	Swimming Pool
Priority	1 Critical

Project # **Park-12-002**

Project Name **Swimming Pool Cove Replacement**

Total Project Cost: **$25,000**

Description

Install a new pool cove in the swimming pool, which include the areas around the pool corners and walls.

Justification

The pool cove is chipping and causing water damage/leaks as well as an unsafe environment for pool patrons.

Expenditures	'11/'12	'12/'13	'13/'14	'14/'15	'15/'16	Total
Construction/Maintenance	25,000					25,000
Total	**25,000**					**25,000**

Funding Sources	'11/'12	'12/'13	'13/'14	'14/'15	'15/'16	Total
Debt Certificates	25,000					25,000
Total	**25,000**					**25,000**

Budget Impact/Other

No additonal or ongoing maintenance required.

Capital Improvement Plan
City of El Paso, Illinois

Data in Year '11/'12

Department	Police
Contact	Police Chief
Type	Equipment
Useful Life	10 years
Category	Equipment: Police
Priority	n/a

Project # **PD-12-001**

Project Name **Police Radio**

Total Project Cost: **$15,000**

Description

Purchase police radio for the new squad car (Project Number PD-11-001).

Justification

The police car purchased in the 2011-2012 capital budget must be furnished with an updated police radio.

Expenditures	'11/'12	'12/'13	'13/'14	'14/'15	'15/'16	Total
Equip/Vehicles/Furnishings	15,000					15,000
Total	15,000					15,000

Funding Sources	'11/'12	'12/'13	'13/'14	'14/'15	'15/'16	Total
Debt Certificates	15,000					15,000
Total	15,000					15,000

Budget Impact/Other

No ongoing budget impact.

Capital Improvement Plan
City of El Paso, Illinois

Data in Year '11/'12

Department	Police
Contact	Police Chief
Type	Equipment
Useful Life	5 years
Category	Vehicles
Priority	n/a

Project # **PD-12-002**
Project Name **Squad Car**

Total Project Cost: **$24,500**

Description

Purchase new Squad Car as part of the Police Department's vehicle replacement program.

Justification

The 2005 Crown Victoria needs to be replaced as it has excceded its life expectancy. All police fleet vehicles are gradually replaced every 4-5 years.

Expenditures	'11/'12	'12/'13	'13/'14	'14/'15	'15/'16	Total
Equip/Vehicles/Furnishings	24,500					24,500
Total	24,500					24,500

Funding Sources	'11/'12	'12/'13	'13/'14	'14/'15	'15/'16	Total
Debt Certificates	24,500					24,500
Total	24,500					24,500

Budget Impact/Other

Ongoing vehicle maintenance.

Budget Items	'11/'12	'12/'13	'13/'14	'14/'15	'15/'16	Total
Maintenance	500	500	500	500		2,000
Total	500	500	500	500		2,000

Capital Improvement Plan
City of El Paso, Illinois

Data in Year '11/'12

Department Public Works
Contact Public Works Director

Project # STR-12-001
Project Name N Walnut St (4th St to 5th St)

Type Maintenance
Useful Life 20 years
Category Street Paving
Priority 2 Important

Description

Total Project Cost: $30,000

The includes one blocks of asphalt overlay. The street does not currently have curb and gutter or stormsewer and none is proposed as part of this improvement. A minimal amount of gravel will be added to the shoulder.

Justification

The street is detiorating and the existing asphalt has cracks and potholes. Overlaying the street with asphalt will prevent further deterioration and will imrpove traffic safety.

Expenditures	'11/'12	'12/'13	'13/'14	'14/'15	'15/'16	Total
Planning/Design	5,000					5,000
Construction/Maintenance	25,000					25,000
Total	30,000					30,000

Funding Sources	'11/'12	'12/'13	'13/'14	'14/'15	'15/'16	Total
Motor Fuel Tax	30,000					30,000
Total	30,000					30,000

Budget Impact/Other

Snowplow costs ongoing and street maintenance.

Budget Items	'11/'12	'12/'13	'13/'14	'14/'15	'15/'16	Total
Maintenance	1,000	1,000	1,000	1,000		4,000
Total	1,000	1,000	1,000	1,000		4,000

Capital Improvement Plan
City of El Paso, Illinois

Data in Year '11/'12

Department	Public Works
Contact	Public Works Director
Type	Improvement
Useful Life	20 years
Category	Street Paving
Priority	2 Important

Project # STR-12-002

Project Name S Summit (North of Rt. 24)

Total Project Cost: $16,000

Description

This area currently has a gravel stub at the north end of south Summit Street. This stub will be overlayed with asphalt. No curb and gutter or storm sewers will be installed and a minimal amount of gravel will be installed to serve as a shoulder.

Justification

The existing gravel creates difficulties with snowplowing and maintenance. Overlaying the stub with asphalt will allow for ease of plowing and less street maintenance.

Expenditures	'11/'12	'12/'13	'13/'14	'14/'15	'15/'16	Total
Planning/Design	3,000					3,000
Construction/Maintenance	13,000					13,000
Total	16,000					16,000

Funding Sources	'11/'12	'12/'13	'13/'14	'14/'15	'15/'16	Total
Motor Fuel Tax	16,000					16,000
Total	16,000					16,000

Budget Impact/Other

Snowplow costs ongoing and street maintenance.

Budget Items	'11/'12	'12/'13	'13/'14	'14/'15	'15/'16	Total
Maintenance	1,000	1,000	1,000	1,000		4,000
Total	1,000	1,000	1,000	1,000		4,000

Capital Improvement Plan
City of El Paso, Illinois

Data in Year '11/'12

Department	Public Works
Contact	Public Works Director
Type	Improvement
Useful Life	10 years
Category	Unassigned
Priority	2 Important

Project # STR-12-003

Project Name Clearview St (N Central to Rt. 251)

Total Project Cost: $38,000

Description

The includes two blocks of asphalt overlay. The street has curb and gutter and a storm sewer on the north side of the street with an open ditch on the south side.

Justification

The street is detiorating and the existing asphalt has cracks and potholes. Overlaying the street with asphalt will prevent further deterioration and will imrpove traffic safety.

Expenditures	'11/'12	'12/'13	'13/'14	'14/'15	'15/'16	Total
Planning/Design	6,000					6,000
Construction/Maintenance	32,000					32,000
Total	38,000					38,000

Funding Sources	'11/'12	'12/'13	'13/'14	'14/'15	'15/'16	Total
Motor Fuel Tax	38,000					38,000
Total	38,000					38,000

Budget Impact/Other

Snowplow costs ongoing and street maintenance.

Budget Items	'11/'12	'12/'13	'13/'14	'14/'15	'15/'16	Total
Maintenance	1,000	1,000	1,000	1,000		4,000
Total	1,000	1,000	1,000	1,000		4,000

Capital Improvement Plan
City of El Paso, Illinois

Data in Year '11/'12

Department Public Works
Contact Public Works Director

Project # STR-12-004
Project Name 5th St (Elm to Walnut)

Type Maintenance
Useful Life 20 years
Category Street Paving
Priority 2 Important

Description

Total Project Cost: $55,000

The includes two blocks of asphalt overlay. The street does not currently have curb and gutter or stormsewer and none is proposed as part of this improvement. A minimal amount of gravel will be added to the shoulder.

Justification

The street is detiorating and the existing asphalt has cracks and potholes. Overlaying the street with asphalt will prevent further deterioration and will imrpove traffic safety.

Expenditures	'11/'12	'12/'13	'13/'14	'14/'15	'15/'16	Total
Planning/Design	9,000					9,000
Construction/Maintenance	46,000					46,000
Total	55,000					55,000

Funding Sources	'11/'12	'12/'13	'13/'14	'14/'15	'15/'16	Total
Motor Fuel Tax	55,000					55,000
Total	55,000					55,000

Budget Impact/Other

Snowplow costs ongoing and street maintenance.

Budget Items	'11/'12	'12/'13	'13/'14	'14/'15	'15/'16	Total
Maintenance	1,000	1,000	1,000	1,000		4,000
Total	1,000	1,000	1,000	1,000		4,000

Capital Improvement Plan
City of El Paso, Illinois

Data in Year '11/'12

Department Public Works
Contact Public Works Director

Project # STR-12-005
Project Name S Elm Street (South of Clay)

Type Maintenance
Useful Life 10 years
Category Unassigned
Priority 2 Important

Description

Total Project Cost: $1,500

This area currently has a C-2 chip and seal stub at the south end of south Elm Street. This stub will be overlayed with a C-1 chip and seal. No curb and gutter or storm sewers will be installed and a minimal amount of gravel will be installed to serve as a shoulder.

Justification

The existing chip and seal is beginning to deteriorate and adding the C-1 seal will strengthen the base and prevent further deterioration.

Expenditures	'11/'12	'12/'13	'13/'14	'14/'15	'15/'16	Total
Planning/Design	500					500
Construction/Maintenance	1,000					1,000
Total	1,500					1,500

Funding Sources	'11/'12	'12/'13	'13/'14	'14/'15	'15/'16	Total
Motor Fuel Tax	1,500					1,500
Total	1,500					1,500

Budget Impact/Other

Snowplow costs ongoing and street maintenance.

Budget Items	'11/'12	'12/'13	'13/'14	'14/'15	'15/'16	Total
Maintenance	1,000	1,000	1,000	1,000		4,000
Total	1,000	1,000	1,000	1,000		4,000

Capital Improvement Plan
City of El Paso, Illinois

Data in Year '11/'12

Department	Public Works
Contact	City Administrator
Type	Unassigned
Useful Life	10 years
Category	Street Paving
Priority	2 Important

Project # STR-12-011

Project Name **Rail Crossing Reconstruction**

Total Project Cost: **$36,000**

Description

Reconstruct rail crossing at Sycamore St, Elm St, Pine St, and Oak St. with a rail seal, which includes adding a rubber buffer to the edge of the rail and adding asphalt to smooth the rail crossing for vehicular traffic.

Justification

The four rail crossings have deterioriated over time and create difficulties for vehicular traffic using the crossings. Installing a rail seal with smooth the crossings.

Expenditures	'11/'12	'12/'13	'13/'14	'14/'15	'15/'16	Total
Materials	36,000					36,000
Total	36,000					36,000

Funding Sources	'11/'12	'12/'13	'13/'14	'14/'15	'15/'16	Total
Debt Certificates	36,000					36,000
Total	36,000					36,000

Budget Impact/Other

The Railroad has agreed to contribute the labor for installing the rail seal provided the City purchases the materials. In addition, state aid may be available for the rail materials.

Capital Improvement Plan
City of El Paso, Illinois

Data in Year '11/'12

Department	Utilities
Contact	Utilities Director
Type	Improvement
Useful Life	25 years
Category	Wastewater
Priority	1 Critical

Project # **Sewer-11-001**

Project Name **North Sewer Lift Station Replacement**

Description

Total Project Cost: **$500,000**

Replace the main lift station includes replacing the wet well, generator, and pumps. An additional 16 inch force main will be installed and will run parallel with the existing 12 inch main from the lift station to the primary lagoon. A 24 inch effluent gravity main will be installed from the primary lagoon to the secondary lagoon.

Justification

The original lift station was built in 1967 and upgraded in 1984. The pumps have exceeded their useful life expectancy and are too small to accommodate the current flow capacity. The existing force mains are not sized to accommodate the flow from the existing or proposed lift station and additional capacity is needed.

Prior	Expenditures	'11/'12	'12/'13	'13/'14	'14/'15	'15/'16	Total
36,000	Planning/Design	49,000					49,000
Total	Land Acquisition	50,000					50,000
	Construction/Maintenance	365,000					365,000
	Total	464,000					464,000

Prior	Funding Sources	'11/'12	'12/'13	'13/'14	'14/'15	'15/'16	Total
36,000	Alternate Revenue Bond	464,000					464,000
Total	Total	464,000					464,000

Budget Impact/Other

Additional costs for general maintenance and electricity will be incurred. These costs will be substantially the same as the costs incurred for the current lift station.

Prior	Budget Items	'11/'12	'12/'13	'13/'14	'14/'15	'15/'16	Total
3,500	Electricity	3,000	3,000	3,000	3,000	3,000	15,000
Total	Maintenance	500	500	500	500	500	2,500
	Total	3,500	3,500	3,500	3,500	3,500	17,500

Capital Improvement Plan
City of El Paso, Illinois

Data in Year '11/'12

Department Utilities
Contact Utilities Director

Project # **Water-12-001**
Project Name **Softner Reconstruction - Water Plant**

Type Maintenance
Useful Life 20 years
Category Water
Priority 1 Critical

Total Project Cost: **$45,000**

Description

Replace water filter resin in the water softeners at the water plant.

Justification

The softener resin now in use is 20 years old and will reach the end of its useful life soon. By rebuilding the softeners, the City will improve the water quality and reduce the expenses for salt purchases.

Expenditures	'11/'12	'12/'13	'13/'14	'14/'15	'15/'16	Total
Planning/Design	5,000					5,000
Construction/Maintenance		40,000				40,000
Total	**5,000**	**40,000**				**45,000**

Funding Sources	'11/'12	'12/'13	'13/'14	'14/'15	'15/'16	Total
Enterprise Fund	45,000					45,000
Total	**45,000**					**45,000**

Budget Impact/Other

Salt purchases for softeners.

Budget Items	'11/'12	'12/'13	'13/'14	'14/'15	'15/'16	Total
Supplies/Materials	27,600	27,600	27,600	27,600		110,400
Total	**27,600**	**27,600**	**27,600**	**27,600**		**110,400**

Capital Improvement Plan

City of El Paso, Illinois

Data in Year '11/'12

Department	Utilities
Contact	Utilities Director
Type	Improvement
Useful Life	50 years
Category	Water
Priority	1 Critical

Project # **Water-12-002**

Project Name **Fire Hydrant Replacement**

Total Project Cost: **$104,000**

Description

Repalce existing fire hydrants throughout the City at a rate of 4 hydrants per year.

Justification

The existing hydrants have been in operation for 100 years and are passed their useful life expectancy. The hydrants do not have valves to isolate them should they be damaged or need maintenance.

Expenditures	'11/'12	'12/'13	'13/'14	'14/'15	'15/'16	Total
Construction/Maintenance	26,000	26,000	26,000	26,000		104,000
Total	**26,000**	**26,000**	**26,000**	**26,000**		**104,000**

Funding Sources	'11/'12	'12/'13	'13/'14	'14/'15	'15/'16	Total
Enterprise Fund	26,000	26,000	26,000	26,000		104,000
Total	**26,000**	**26,000**	**26,000**	**26,000**		**104,000**

Budget Impact/Other

No ongoing expenses incurred.