

2020 - 2021
Capital & Operating Budget

City of
El Paso, Illinois 61738

Much work is needed prior April 20th,
Sales Tax Revenue 2019-2020 Actual 1,670,000 --- 2020 Est. 1,100,000
Summary & Capital Expenses printed for distribution and discussion April 6, 2020
Work Session for review and changes April 20, 2020, This Draft with pages of Capital Purchases
Presented for Final Approval of 2020-2021 Budget
and 2019-2020 Budget Adjustments, April 27, 2020

Revenue and Expenses are Actual as of January 29, 2021 per audit

Final Draft to be printed and archived Fiscal Year 2020 after Audit

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Budget Summary 2020-2021

Fund		Balance Forward	Estimated Revenues	Estimated Expenses	Estimated End Balance	
01 General						
50	Legislative			49,750		
51	Administration			1,246,400		
52	Police			551,000		
53	Public Works			506,000		
54	ESDA			21,000		
General Fund Totals		1,406,366	1,897,550	2,374,150	929,766	
Special Funds						
03	33	Parks Fund	14,047	109,000	117,150	5,897
04	44	Recreation Fund	6,748	226,500	232,700	548
05	55	Debt Service Fund	19,168	0	0	19,168
06	66	Motor Fuel Tax Fund	178,849	113,000	140,000	151,849
07	77	CDAP Grant/Revolving Loan Fund	143,589	10,050	50,000	103,639
08	88	Public Library Fund	0	0	0	0
10	10	Capital Equipment Fund	85,489	116,000	200,500	989
11	11	Downtown. Fund	4,921	38,750	0	43,671
12	12	Capital Projects Fund	7,869	350,000	347,500	10,369
13	13	Social Security Fund	(42,246)	60,000	35,000	(17,246)
14	14	Unemployment Tax Fund	589	2,400	2,400	589
Special Fund Totals		419,024	1,025,700	1,125,250	319,474	
Enterprise Fund						
21	21	Water Operations Fund	213,879	366,200	568,550	11,529
22	22	Water Clearing Fund	11,692	361,100	360,100	12,692
23	23	Water Debt Service Fund	(10)	0	0	(10)
25	25	Sewer Operations Fund	902,703	621,000	554,400	969,303
26	26	Sewer Clearing Fund	146,055	618,000	620,000	144,055
27	27	Sewer Debt Service Fund	182,903	0	0	182,903
Enterprise Fund-Totals		1,457,223	1,966,300	2,103,050	1,320,473	
Grand Totals		3,282,612	4,889,550	5,602,450	2,569,712	

(712,900)

Revenues All Funds 2020-2021

Revenue Source			2017-2018 Actual	2018-2019 Actual	2019-2020 Budgeted	2019-2020 Estimate	2020-2021 Budgeted
0	3010	Property Tax	395,879	403,160	398,100	396,094	398,100
0	3020	Motor Fuel Tax	71,433	71,109	74,000	104,592	110,000
0	3030	Road & Bridge Tax	33,470	34,905	33,000	34,883	33,000
0	3040	Sales Tax	1,284,183	1,566,674	1,350,000	1,633,741	1,100,000
0	3050	State Income Tax	255,693	290,709	270,000	276,462	290,000
0	3070	Corporate Replacement Tax	25,633	24,661	16,000	26,996	20,000
0	3080	State Use Tax	61,861	84,365	70,000	97,160	80,000
0	3110	Motel Tax	11,624	11,809	12,000	9,564	10,000
0	3120	Gaming Tax	43,529	45,278	40,000	39,984	32,000
0	3200	Liquor Licenses	8,375	7,675	6,600	600	13,350
0	3210	Franchise Fees	9,959	12,292	7,500	11,816	10,000
0	3220	Dog Licenses	1,865	1,198	1,500	98	0
0	3230	Misc. Fees	265	0	0	0	0
0	3240	Misc. Licenses	2,650	2,875	1,500	1,395	1,000
0	3250	Rent Income	7,320	7,425	5,000	5,700	5,000
0	3300	Building Permit Fees	10,872	5,772	5,000	6,105	5,000
0	3310	Mobile Home Licenses	550	500	550	350	550
0	3400	Circuit Court Fines	29,015	33,187	25,000	25,752	25,000
0	3410	Parking Fines	325	0	200	300	200
0	3420	Other Fines	780	2,175	200	3,080	1,500
0	3430	Water Penalties	5,244	6,307	6,000	4,591	6,000
0	3440	Sewer Penalties	10,158	9,631	10,000	9,444	10,000
0	3450	Towing Revenue	6,000	7,500	4,000	7,200	4,000
0	3500	Water Use Fees	325,682	311,615	340,000	324,312	340,000
0	3510	Sewer Use Charges	605,764	598,485	608,000	581,396	608,000
0	3520	Meter & Material Sales	215	0	0	916	0
0	3530	Bulk Water Sales	215	0	1,500	0	1,500
0	3540	Water Tap-On Fees	835	0	500	0	500
0	3550	Sewer Tap-On Fees	200	0	1,000	0	1,000
0	3560	Accident Reports	90	80	100	60	100
0	3610	Youth Programs	66,150	51,752	57,100	58,858	59,000
0	3630	Youth Special Events	18,612	18,835	18,000	10,913	18,000
0	3640	Family Events	1,067	4,316	1,000	5,181	4,000
0	3670	Adult Programs	13,584	9,106	14,000	3,264	10,000
0	3690	Senior Programs	3,309	3,388	3,000	4,057	4,000
0	3700	Concessions	5,500	0	0	12	0
0	3710	Swimming Lessons & Programs	12,495	0	9,000	18,072	10,000
0	3730	Interest	27,152	49,139	24,350	50,132	24,350
0	3800	State Grant Income	3,208	1,791	0	1,450	0
0	3810	Loan/Lease Proceeds					
0	3900	Donations	1,269	500	0	0	0
0	3920	Miscellaneous Income	104,182	41,505	31,000	75,350	31,000
0	3930	Video Rental	587	0	0	0	0
Total Revenues			3,466,799	3,719,719	3,444,700	3,829,879	3,266,150

Interfund Transfers

0	3910	Interfund Transfers In	1,500,970	1,975,503	1,847,400	1,704,400	1,623,400
Total Revenues			4,967,769	5,695,222	5,292,100	5,534,279	4,889,550

Expenditures All Funds 2020-2021

2017-2018 2018-2019 2019-2020 2019-2020 2020-2021
Actual Actual Budgeted Estimate Budgeted

Expenditure Divisions

Personal Services

1	4000	Salaries	1,095,319	1,119,801	1,226,050	1,128,906.93	1,185,050
1	4010	Social Security	80,332	81,103	95,000	79,968	91,500
1	4030	Employee Health Insurance	154,243	196,819	205,000	211,803	225,000
1	4050	Unemployment Compensation	5,667	7,070	3,000	7,103	6,000
1	4060	Workmen's Compensation	31,324	40,951	48,000	38,689	45,000
1	4070	IMRF City Contribution	136,953	138,865	135,000	152,145	140,000

Total Personal Services

1,503,838	1,584,610	1,712,050	1,618,615	1,692,550
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Contractual Services

2	4100	Building Maintenance	35,230	24,481	35,000	24,964	30,000
2	4110	Vehicle Maintenance	18,279	23,468	40,775	31,729	43,500
2	4120	Equipment Maintenance	58,681	47,321	77,500	81,425	78,000
2	4130	Sidewalk Maintenance	9,341	5,824	6,000	5,427	5,000
2	4140	Street Maintenance	33,945	14,486	15,000	5,206	15,000
2	4141	Road Salt & Delivery	10,190	11,025	12,000	10,908	12,000
2	4150	Refuse/Recycling	35,122	32,247	35,000	25,287	35,000
2	4160	Water Dist. Sys. Maintenance	47,082	21,284	27,500	10,900	27,500
2	4180	Radio Maintenance	809	2,767	5,000	5,123	5,000
2	4210	Animal Control	839	0	500	0	500
2	4220	Insurance (non personal)	37,425	47,386	43,000	38,346	43,000
2	4230	Telephone	31,798	30,199	29,200	24,196	29,600
2	4240	Communications Agreement	20,677	20,500	22,400	20,854	22,400
2	4260	Utilities	93,260	76,969	102,725	73,647	98,700
2	4270	Street Lighting Contract	20,788	17,558	22,000	17,900	22,000
2	4280	Rental	31,080	31,668	36,300	33,989	37,000
2	4290	Travel Expenses	8,056	7,068	22,400	8,334	19,000
2	4310	Training Expenses	11,477	17,087	28,000	9,931	28,000
2	4320	Postage	8,952	8,017	9,050	7,104	8,750
2	4330	Advertising	964	3,282	3,500	1,150	3,500
2	4340	Printing	324	1,118	750	962	1,250
2	4350	Accounting Services	11,500	12,050	12,000	12,450	12,000
2	4360	Engineering Services	11,271	19,475	97,000	87,559	97,000
2	4370	Legal Services	17,303	15,466	14,000	22,088	18,000
2	4380	Laboratory Fees	3,379	2,112	5,300	4,565	5,300
2	4390	Legal Notices	244	436	1,000	84	500
2	4430	Dues & Licenses	4,934	8,297	8,000	4,130	7,000
2	4440	Service Charges	10,143	9,400	9,400	3,810	8,400
2	4460	Meter Testing	239	0	3,000	0	3,000
2	4491	Special Enforcement	2,665	465	2,000	1,735	2,000

Total Contractual Services

575,994	511,457	725,300	573,802	717,900
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Commodities

3	4510	Youth Programs	34,400	42,770	39,750	48,786	39,750
3	4530	Youth Special Events	6,914	6,396	6,500	6,538	6,500
3	4540	Family Events	291	5,077	400	6,913	6,000
3	4550	Fund Raisers	0	0	0	100	0
3	4570	Adult Programs	8,268	7,628	14,500	3,042	3,000
3	4590	Senior Programs	1,149	658	450	674	750
3	4560	Storm System Repairs	4,428	14,266	5,000	4,903	5,000
3	4620	Computer Software/Support	7,183	14,584	13,500	13,862	13,500
3	4630	Vehicle Maintenance Supplies	2,607	1,116	7,700	416	5,500
3	4640	Reading Program	213	0	0	0	0
3	4650	Office Supplies	10,197	14,786	16,000	13,361	14,500
3	4660	Gas & Oil	34,764	43,534	43,900	41,456	42,750
3	4670	Maintenance Supplies	9,970	9,065	14,000	4,220	14,000
3	4680	Operating Supplies	94,463	88,050	87,300	115,755	98,300
3	4690	Clothing	8,683	20,753	20,650	12,680	18,000
3	4700	Concessions	3,950	0	0	0	0
3	4710	Publications	1,697	1,354	3,000	1,962	3,000

Total Commodities

229,174	270,036	272,650	274,668	270,550
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Other Expenses

4	4800	Misc. Expense	75,386	40,643	32,550	42,643	37,050
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Total Other Expenses

75,386	40,643	32,550	42,643	37,050
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Debt Retirement

5	4750	Interest Expense	10,513	5,378	343	342	0
5	4870	Bond Principal Payment	217,057	209,995	125,222	20,223	0

Total Debt Retirement

227,570	215,372	125,565	20,565	0
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Capital Outlay

8	4890	Economic Development	24,500	9,500	55,000	0	50,000
8	4900	Land Acquisition	0	0	0	0	0
8	4910	Building Improvement	283,951	0	265,000	101,907	260,000
8	4920	Physical Facility Improvement	166,547	487,942	520,500	484,941	488,000
8	4930	Vehicles	0	24,448	45,000	23,642	45,000
8	4938	Video Purchase	105	0	0	0	0
		Library Building Expenses					
8	4940	Equipment Purchase	26,804	308,752	296,300	169,827	283,000
8	4950	Book Purchases	242	0	0	0	0
8	4960	Hydrants, valves	57,529	135,273	175,000	161,631	90,000
8	4970	Meters, Reading System	0	116,072	60,000	48,241	45,000
8	4980	Uniform Purchases					

Total Capital Outlay

559,679	1,081,987	1,416,800	990,190	1,261,000
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Interfund Transfers

7	4790	Interfund Transfers Out	1,590,970	1,975,503	1,847,400	1,752,400	1,623,400
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Total Interfund Transfers

1,590,970	1,975,503	1,847,400	1,752,400	1,623,400
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Total Expenditures

4,762,610	5,679,608	6,132,315	5,272,882	5,602,450
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General Fund Summary 2020-2021

			2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
			Actual	Actual	Budgeted	Actual	Budgeted
Balance Brought Forward			803,063	1,089,391.33	1,320,136	1,320,136.38	1,406,366
				0			
0	3010	Property Tax	90,717.24	96,190.44	95,000	94,494.34	95,000
0	3012	GF-Health Insurance RE Tax	117,788.48	118,428.99	83,000	116,363.10	83,000
0	3014	GF-Work Comp RE Tax	19,359.59	19,446.80	19,200	19,116.34	19,200
0	3017	GF-IMRF RE Tax	75,492.92	75,939.08	65,000	74,617.57	65,000
0	3030	Road & Bridge Tax	33,470.08	34,904.80	33,000	34,883.07	33,000
0	3040	Sales Tax	1,284,183.00	1,566,674.24	1,350,000	1,633,740.67	1,100,000
0	3050	State Income Tax	255,693.04	290,709.41	270,000	276,461.76	290,000
0	3070	Corporate Replacement Tax	21,984.23	24,661.39	16,000	26,995.94	20,000
0	3080	State Use Tax	61,860.73	84,365.19	70,000	97,159.54	80,000
0	3110	Hotel Operator's Occ. Tax	11,623.82	11,808.90	12,000	9,564.49	10,000
0	3120	Gaming Tax	43,528.53	45,277.52	40,000	39,983.55	0
0	3200	Liquor Licenses	8,375.00	7,675.00	6,600	600.00	6,600
0	3210	Franchise Fees	9,958.97	12,292.48	7,500	11,816.34	10,000
0	3220	Dog Licenses	1,865.00	1,198.00	1,500	98.00	0
0	3240	Misc. Licenses	2,650.00	2,875.00	1,500	1,395.00	1,000
0	3300	Building Permit Fees	10,872.10	5,771.66	5,000	6,104.60	5,000
0	3310	Mobile Home Licenses	550.00	500.00	550	350.00	550
0	3400	Circuit Court Fines	29,015.46	33,187.05	25,000	25,751.74	25,000
0	3410	Parking Fines	325.00	0.00	200	300.00	200
0	3420	Other Fines	275.00	2,175.00	200	3,080.00	1,500
0	3450	Towing Fines	6,000.00	7,500.00	4,000	7,200.00	4,000
0	3560	Accident Reports	90.00	80.00	100	60.00	100
0	3730	Interest	23,986.53	41,835.67	20,000	25,900.54	20,000
0	3800	Grant Revenue	3,208.26	1,791.36	0	1,449.82	0
0	3912	Transfer from Capital Projects	0.00	0.00	0	0.00	0
0	3913	Transfer from Social Security	10,900.00	12,900.00	48,000	0.00	23,000
0	3914	Transfer from Unemployment	2,000.00	2,400.00	2,400	2,400.00	2,400
0	3920	Miscellaneous Income	5,706.24	4,995.68	3,000	910.78	3,000
Total Revenues			2,131,479.22	2,505,583.66	2,178,750	2,510,797.19	1,897,550
Total Available Funds			2,934,542	3,594,975	3,498,886	3,830,933.57	3,303,916
Budgeted Expenditures							
	01-50	Legislative	33,734	46,691.37	48,750	43,984.15	49,750
	01-51	Administration	926,380	1,261,558.40	1,426,700	1,429,957.38	1,246,400
	01-52	Police	463,246	490,992.31	539,800	495,900.38	551,000
	01-53	Public Works	415,647	468,131.85	522,500	441,335.06	506,000
	01-54	ESDA	6,144	7,464.68	16,500	13,391.07	21,000
			1,845,150.65	2,274,838.61	2,554,250	2,424,568.04	2,374,150
Ending Balance			1,089,391	1,320,136	944,636	1,406,366	929,766

General - Legislative 01-50 Expenditures

2017-2018 2018-2019 2019-2020 2019-2020 2020-2021
Actual Actual Budgeted Actual Budgeted

01/28/2021

Personal Services

1	4000	Salaries	12,905.00	16,260.00	16,050	16,245.00	16,050
1	4010	Social Security	987.27	1,243.96	1,200	1,242.76	1,200
Subtotal			13,892	17,504	17,250	17,487.76	17,250

Contractual Services

2	4230	Telephone-Internet Connection	0.00	0.00	0	0.00	0
2	4290	Travel Expenses	957.37	2,763.77	5,000	2,157.43	5,000
2	4310	Training	310.00	930.00	5,000	475.00	5,000
2	4370	Legal Services	14,902.80	10,765.11	10,000	13,754.46	10,000
2	4390	Legal Notices	244.10	436.20	1,000	84.00	500
2	4430	Dues	500.00	3,700.00	3,500	2,100.00	2,500
Subtotal			16,914	18,595	24,500	18,570.89	23,000

Commodities

3	4650	Office Supplies	35.00	461.42	2,000	42.45	1,000
3	4710	Publications	1,217.00	1,089.00	2,000	1,452.00	2,000
Subtotal			1,252	1,550	4,000	1,494.45	3,000

Other Expenses

4	4800	Contingencies	1,675.54	9,041.91	3,000	6,431.05	6,500
Subtotal			1,676	9,042	3,000	6,431.05	6,500

Total Legislative Expenditures			33,734	46,691	48,750	43,984.15	49,750
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General-Administration 01-51 Expenditures

	2017-2018 Actual	2018-2019 Actual	2019-2020 Budgeted	2019-2020 Actual	2020-2021 Budgeted
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Personal Services

1	4000	Salaries	99,040.34	106,639.72	110,500	112,621.10	110,500
1	4010	Social Security	9,816.64	7,744.01	8,500	8,027.70	8,500
1	4030	Employee Hospital Insurance	154,243.41	196,819.23	205,000	211,802.82	225,000
1	4050	Unemployment Compensation	5,411.27	7,070.01	3,000	7,103.45	6,000
1	4060	Workman's Compensation	31,324.00	40,951.00	48,000	38,689.00	45,000
1	4070	IMRF City Contributions	126,106.76	138,864.78	135,000	152,145.05	140,000

Subtotal

	425,942	498,088.75	510,000	530,389.12	535,000
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Contractual Services

2	4100	Building Maintenance	2,792.99	154.19	3,000	665.00	3,000
2	4110	Vehicle Maintenance	154.59	416.04	500	814.12	500
2	4120	Equipment Maintenance	5,085.39	6,839.87	6,000	7,102.04	6,000
2	4220	General Insurance	19,055.00	17,792.00	22,000	20,170.00	22,000
2	4230	Telephone	8,628.39	8,048.50	7,500	5,406.96	6,000
2	4260	Utilities	7,274.07	3,637.56	4,000	3,657.58	4,000
2	4280	Railroad Ground Lease	18,441.82	18,896.16	18,300	19,130.03	19,000
2	4290	Travel Expenses	25.52	160.28	4,000	39.44	2,000
2	4310	Training	60.00	6,420.00	3,000	780.00	3,000
2	4320	Postage	2,087.96	1,095.11	2,000	891.60	2,000
2	4330	Legal Notices	496.20	580.00	500	491.90	500
2	4340	Printing	323.64	360.00	200	929.06	700
2	4350	Accounting Services	5,750.00	6,025.00	6,200	600.00	6,200
2	4360	Engineering Fees	2,480.58	7,406.45	5,000	5,984.00	6,000
2	4430	Dues	515.00	521.00	500	340.00	500

Subtotal

	73,171	78,352.16	82,700	67,001.73	81,400
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Commodities

3	4620	Software Licensing	5,797.50	8,739.44	10,000	9,006.03	10,000
3	4650	Office Supplies	3,070.06	3,940.47	4,000	2,168.84	3,000
3	4660	Gas & Oil (Auto Allowance)	1,230.85	1,443.94	1,000	1,289.93	1,500
3	4670	Maintenance Supplies	70.39	212.20	500	612.28	500
3	4680	Operating Supplies	1,249.33	1,581.80	1,000	1,804.47	1,000
3	4710	Publications	480.00	265.00	1,000	510.00	1,000

Subtotal

	11,898	16,182.85	17,500	15,391.55	17,000
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Other Expenses

4	4800	Contingencies	54,852.48	7,934.64	8,000	8,705.28	4,000
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Subtotal

	54,852	7,935	8,000	8,705.28	4,000
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Other Expenses

7	4791	Transfer to EDC	0.00	0.00	0	0.00	0
7	4793	Transfer to Parks	40,000.00	60,000.00	85,000	85,000.00	55,000
7	4794	Transfer to Recreation	95,000.00	95,000.00	70,000	70,000.00	85,000
7	4795	Transfer to G.O. Bonds	0.00	0.00	0	0.00	0
7	4796	Transfer to Capital Equipment	75,000.00	245,000.00	270,000	270,000.00	116,000
7	4797	Transfer to Capital Projects (STR)	50,000.00	50,000.00	50,000	50,000.00	50,000
7	4797	Transfer to Capital Projects	100,000.00	211,000.00	330,000	330,000.00	300,000

Subtotal

360,000	661,000	805,000	805,000.00	606,000
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Capital Outlay

8	4910	City Hall Improvement	0.00	0.00	0	0.00	0
8	4920	Physical Improvement	0.00	0.00	0	0.00	0
8	4940	Office Equipment	515.43	0.00	3,500	3,469.70	3,000

Subtotal

515	0.00	3,500	3,469.70	3,000
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Total Administration Expenditures

926,380	1,261,558.40	1,426,700	1,429,957.38	1,246,400
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General-Police 01-52 Expenditures

2017-2018 2018-2019 2019-2020 2019-2020 2020-2021
 01/28/2021 Actual Actual Budgeted Actul Budgeted

Personal Services

1	4000	Salaries	361,531.04	367,173.69	399,500	365,371.21	399,500
1	4010	Social Security	28,525.39	29,044.38	32,000	26,453.97	28,000
Subtotal			390,056	396,218	431,500	391,825.18	427,500

Contractual Services

2	4110	Vehicle Maintenance	4,306.90	5,878.59	6,500	10,675.83	10,000
2	4120	Equipment Maintenance	1,222.25	5,313.50	3,000	3,861.35	3,500
2	4180	Radio Maintenance	526.73	2,078.69	3,000	556.30	3,000
2	4210	Animal Control	838.52	0.00	500	0.00	500
2	4230	Telephone	4,588.73	6,331.15	4,500	7,223.95	7,500
2	4240	Communication Agreement	20,676.96	20,499.88	22,400	20,854.04	22,400
2	4260	Utilities Expense	0.00	1,112.57	4,000	4,480.52	5,000
2	4290	Travel Expenses	2,660.47	1,537.60	4,500	232.19	4,500
2	4310	Training	5,565.01	4,272.37	13,000	5,771.83	13,000
2	4320	Postage	169.75	162.74	500	156.37	200
2	4340	Printing	0.00	725.05	400	0.00	400
2	4370	Legal Services	2,400.00	4,701.00	4,000	8,333.50	8,000
2	4490	Special Enforcement Services	2,665.02	464.97	2,000	1,735.00	2,000
Subtotal			45,620	53,078	68,300	63,880.88	80,000

Commodities

3	4630	Vehicle Maintenance Supplies	1,107.52	491.71	4,000	158.95	2,000
3	4650	Office Supplies	2,633.10	3,121.56	2,000	3,908.42	2,000
3	4660	Gas & Oil	12,513.11	14,538.66	14,000	16,312.67	16,000
3	4680	Operating Supplies	2,822.97	2,581.93	4,000	3,876.61	4,000
3	4690	Uniform Allowance	3,841.88	14,375.74	9,000	6,994.63	9,000
Subtotal			22,919	35,110	33,000	31,251.28	33,000

Other Expenses

4	4800	Contingencies	4,205.66	2,747.34	4,000	8,943.04	8,500
Subtotal			4,206	2,747	4,000	8,943.04	8,500

Capital Outlay

8	4940	Office Equipment	444.96	3,839.19	3,000	0.00	2,000
Subtotal			445	3,839	3,000	0.00	2,000

Total Police Expenditures

Total Police Expenditures			463,246	490,992	539,800	495,900.38	551,000
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General-Public Works 01-53 Expenditures

2017-2018 2018-2019 2019-2020 2019-2020 2020-2021
Actual Actual Budgeted Actual Budgeted

01/28/2021

Personal Services

1	4000	Salaries	262,625.02	283,972.90	295,000	262,883.95	295,000
1	4010	Social Security	14,125.21	18,937.00	20,500	18,032.66	19,000
Subtotal			276,750	302,910	315,500	280,916.61	314,000

Contractual Services

2	4100	Building Maintenance	10,962.21	9,567.13	15,000	14,258.58	15,000
2	4110	Vehicle Maintenance	10,138.96	11,467.09	25,000	16,595.77	20,000
2	4120	Equipment Maintenance	10,926.41	10,608.26	30,000	24,043.27	30,000
2	4130	Sidewalk Maintenance	8,501.98	5,824.26	5,000	5,426.75	5,000
2	4140	Street Maintenance	15,598.79	14,485.83	15,000	5,205.89	15,000
2	4143	Road Salt & Delivery	10,189.84	11,024.84	12,000	10,907.54	12,000
2	4150	Recycling	3,339.41	11,520.03	10,000	14,073.74	10,000
2	4230	Telephone	4,513.48	4,792.38	4,000	3,701.87	4,000
2	4260	Utilities	6,481.19	6,889.48	11,000	5,559.52	7,000
2	4270	Street Lighting	20,787.88	17,557.96	22,000	17,900.28	22,000
2	4280	Equipment Rental	1,868.39	2,925.81	5,000	2,914.59	5,000
2	4360	Engineering Expense	0.00	2,825.00	2,000	0.00	2,000
Subtotal			103,309	109,488	156,000	120,587.80	147,000

Commodities

3	4560	Storm Sewer Maintenance	4,428.09	14,265.53	5,000	4,902.70	5,000
3	4630	Vehicle Maintenance Supplies	622.18	624.39	1,000	257.39	1,000
3	4660	Gas & Oil	14,710.52	19,704.75	20,000	15,666.20	16,000
3	4670	Maintenance Supplies	3,621.74	5,360.09	5,000	1,988.18	5,000
3	4680	Operating Supplies	5,651.18	4,839.94	5,000	6,146.56	5,000
3	4690	Uniform Allowance	1,969.10	3,032.35	3,000	2,902.09	3,000
Subtotal			31,003	47,827	39,000	31,863.12	35,000

Other Expenses

4	4800	Contingencies	2,368.10	3,012.00	3,000	2,080.53	3,000
Subtotal			2,368	3,012	3,000	2,080.53	3,000

Capital Outlay

8	4920	Stop Sign Replacement	0.00	0.00	500	0.00	500
8	4940	Operating Equipment	2,217.35	4,894.83	8,500	5,887.00	6,500
Subtotal			2,217	4,895	9,000	5,887.00	7,000

Total Public Works Expenditures			415,647	468,132	522,500	441,335.06	506,000
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General-ESDA 01-54 Expenditures

	2017-2018 Actual	2018-2019 Actual	2019-2020 Budgeted	2019-2020 Actual	2020-2021 Budgeted
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Contractual Services

2	4110	Vehicle Maintenance	179.02	823.66	775	354.01	5,000
2	4180	Radio Maintenance	282.32	688.62	2,000	4,566.23	2,000
2	4230	Telephone	601.05	633.20	600	328.02	400
2	4260	Utilities	816.63	621.46	725	675.77	700
2	4290	Travel Expenses	3,080.00	1,826.00	6,400	3,405.00	5,000
2	4320	Postage	20.00	0.00	50	0.00	50

Subtotal	4,979	4,593	10,550	9,329.03	13,150
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Commodities

3	4650	Office Supplies	0.00	0.00	100	0.00	100
3	4660	Gas & Oil	0.00	0.00	150	0.00	500
3	4680	Operating Supplies	493.94	364.34	1,000	598.80	2,000
3	4690	Uniform Allowance	364.00	0.00	2,150	590.00	2,000

Subtotal	858	364	3,400	1,188.80	4,600
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Other Expenses

4	4800	Contingencies	307.00	100.00	250	119.00	250
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Subtotal	307	100	250	119.00	250
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Capital Outlay

8	4940	Operating Equipment	0.00	2,407.40	2,300	2,754.24	3,000
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Subtotal	0	2,407	2,300	2,754.24	3,000
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Total ESDA Expenditures	6,144	7,465	16,500	13,391.07	21,000
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Park Fund 03-33- 2020-2021

01/29/2021	2017-2018 Actual	2018-2019 Actual	2019-2020 Budgeted	2019-2020 Actual	2020-2021 Budgeted
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Balance Brought Forward	26,295	7,362.32	(4,210)	(4,210.16)	14,047.37
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Forgive Debt to General

0	3010	Property Tax	44,293.00	44,568.93	44,000	43,783.62	44,000
0	3250	Community Building Rent	7,320.00	7,425.00	5,000	5,700.00	5,000
0	3730	Interest	10.57	37.38	0	30.67	0
0	3911	Transfer from General	40,000.00	60,000.00	85,000	85,000.00	55,000
0	3912	Transfer from Capital Projects	0.00	0.00	0	0.00	0
0	3913	Transfer from Social Security	600.00	600.00	5,000	5,000.00	5,000
0	3920	Miscellaneous Income	0.00	0.00	0	0.00	0

Total Revenues

92,224	112,631.31	139,000	139,514.29	109,000
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Total Available funds

118,518	119,994	134,790	135,304	123,047
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Budgeted Expenditures**Personal Services**

1	4001	Salaries	27,527.23	39,548.05	40,000	57,663.45	40,000
1	4010	Social Security	2,079.84	2,977.93	2,900	3,851.45	2,900

Subtotal

29,607	42,526	42,900	61,514.90	42,900
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Contractual Services

2	4100	Building Maintenance	3,850.65	3,989.73	3,000	422.45	1,000
2	4101	Community Building Maint.	14,547.85	6,751.97	10,000	8,983.18	7,000
2	4110	Vehicle Maintenance	923.42	948.37	2,000	1,423.68	2,000
2	4120	Equipment Maintenance	322.93	283.19	500	2,604.48	500
2	4130	Sidewalk Maintenance	839.08	0.00	1,000	0.00	0
2	4200	Grounds Maintenance	31,782.53	20,727.19	25,000	11,213.46	25,000
2	4220	General Insurance	5,995.00	10,533.00	6,500	6,279.00	6,500
2	4230	Telephone	764.82	880.19	600	407.02	500
2	4260	Utilities	5,107.00	4,515.99	5,000	3,728.42	4,000
2	4280	Equipment Rental	1,622.34	865.00	2,000	865.00	2,000

Subtotal

65,756	49,495	55,600	35,926.69	48,500
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Commodities

3	4630	Vehicle Maintenance Supplies	7.51	0.00	200	0.00	0
3	4660	Gas & Oil	3,580.13	5,117.25	5,000	5,359.59	5,000
3	4670	Maintenance Supplies	2.69	146.97	250	298.08	250
3	4680	Operating Supplies	1,313.20	695.52	2,000	796.15	2,000
3	4690	Uniform Allowance	361.80	0.00	0	104.50	0

Subtotal

5,265	5,960	7,450	6,558.32	7,250
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Other Expenses

4	4800	Contingencies	73.39	295.72	0	508.52	500
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Subtotal	73	296	0	508.52	500
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Capital Outlay

8	4920	Physical Improvement	2,878.38	8,563.46	5,000	12,977.35	5,000
8	4922	Parking & Roads	2,171.62	15,117.50	10,000	0.00	10,000
8	4940	Equipment Replacement	5,404.67	2,246.76	3,000	3,770.98	3,000

Subtotal	10,455	25,927.72	18,000	16,748.33	18,000
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<u>Total Park Expenditures</u>	111,156	124,203.79	123,950	121,256.76	117,150
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<u>Ending Balance</u>	7,362	(4,210)	10,840	14,047.37	5,897
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Recreation Fund 04-44- 2020-2021

	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
	Actual	Actual	Budgeted	Actual	Budgeted

01/29/2021

Balance Brought Forward	68,575	83,049.52	72,041	72,040.63	6,748.26
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Forgive Debt to General**Revenues**

			2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
			Actual	Actual	Budgeted	Actual	Budgeted
0	5301	Property Tax	29,714.80	29,900.81	29,500	29,362.84	29,500
0	5373	Interest	7.09	25.08	0	20.56	0
0	5390	Donations & Sponsor Fees	0.00	500.00	0	0.00	0
0	5391	Transfer from General	95,000.00	95,000.00	70,000	70,000.00	85,000
0	5392	Transfer from Capital Projects	0.00	0.00	0	0.00	0
0	5399	Transfer from Social Security	2,500.00	2,500.00	7,000	7,000.00	7,000
0	11-19	Pool & Swim Programs	12,495.00	0.00	9,000	18,072.14	10,000
0	21-49	Youth Programs	66,149.60	51,751.83	57,100	58,857.73	59,000
0	51-69	Youth Special Events	18,611.87	18,834.89	18,000	10,912.90	18,000
0	71	Family Events	867.00	4,316.00	1,000	5,180.75	4,000
0	72-79	Adult Programs	13,584.00	9,106.10	14,000	3,264.10	10,000
0	81-89	Senior Programs	3,309.00	3,387.56	3,000	4,056.88	4,000
0	91-99	Concessions	5,500.00	0.00	0	12.00	0

Total Revenues

247,738	215,322	208,600	206,739.90	226,500
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Total Available Funds

316,313	298,372	280,641	278,780.53	233,248
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Budgeted Expenditures**Personal Services**

1	5001-6199	Salaries	119,394.79	120,179.91	131,000	127,285.21	110,000
1	4010	Social Security	8,874.78	8,544.65	9,500	9,512.31	11,500

Subtotal

128,270	128,725	140,500	136,797.52	121,500
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Contractual Services

2	6412	Equipment Maintenance	5,449.75	17.25	0	0.00	0
2	6423	Telephone	4,210.78	2,860.87	4,000	3,115.17	3,200
2	6426	Utilities	11,297.06	6,376.79	8,000	9,652.07	8,000
2	6428	Equipment Rental	0.00	0.00	0	0.00	0
2	6431	Training	1,916.63	2,133.60	2,000	2,419.31	2,000
2	6432	Postage General	75.80	103.62	0	12.60	0
2	6433	Advertising	467.40	2,702.13	3,000	658.56	3,000
2	6434	Printing	0.00	0.00	0	0.00	0
2	6443	Dues	113.90	64.95	0	0.00	0

Subtotal

23,531	14,259	17,000	15,857.71	16,200
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Commodities

3	6455	Fund Raisers	0.00	0.00	0	100.00	0
3	6465	Office Supplies General	306.21	1,855.97	1,000	1,501.39	1,500
3	6466	Gas & Oil	0.00	452.19	0	0.00	0

3	6467	Maintenance Supplies	0.00	0.00	0	263.56	0
3	6468	Program Supplies	94.78	242.10	300	13.99	300
3	6469	Uniform Allowance	0.00	45.85	3,500	701.22	1,000
3	11-19	Swimming Pool Operations	23,898.02	7,991.18	20,000	40,668.15	30,000
3	21-49	Youth Programs	34,400.09	42,769.72	39,750	48,785.56	39,750
3	51-69	Youth Special Events	6,913.71	6,396.02	6,500	6,537.54	6,500
3	71	Family Events	290.60	5,076.95	400	6,912.97	6,000
3	72-79	Adult Programs	8,267.60	7,628.45	14,500	3,041.52	3,000
3	81-89	Senior Programs	1,149.25	658.04	450	674.14	750
3	91-99	Concessions	3,949.68	0.00	0	0.00	0

Subtotal	79,270	73,116	86,400	109,200.04	88,800
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Other Expenses

4	6480	Contingencies	1,170.54	6,511.93	1,200	5,970.86	1,200
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Subtotal	1,171	6,512	1,200	5,970.86	1,200
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Capital Outlay

8	6492	Physical Improvements	0.00	3,718.99	0	0.00	0
8	6494	Equipment Replacement	1,022.47	0.00	5,000	4,206.14	5,000

Subtotal	1,022	3,719	5,000	4,206.14	5,000
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<u>Total Recreation Expenditures</u>	233,264	226,331	250,100	272,032.27	232,700
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<u>Ending Balance</u>	83,050	72,040.63	30,541	6,748.26	548
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Debt Service Fund 05-55- 2020-2021

			2017-2018 Actual	2018-2019 Actual	2019-2020 Budgeted	2019-2020 Actual	2020-2021 Budgeted
Balance Brought Forward			19,168	19,168.21	19,168	19,168.21	19,168.21
0	3010	Property Tax	0.00	0	0	0.00	0
0	3730	Interest	0.00	0	0	0.00	0
0	3911	Transfer from General/PW	0.00	0	0	0.00	0
0	3920	Miscellaneous Income	0.00	0	0	0.00	0
Total Revenues			0	0	0	0.00	0
Total Available Funds			19,168	19,168	19,168	19,168.21	19,168
Budget Expenditures							
Contractual Services							
2	4440	Service Charge	0.00	0.00	0	0.00	0
Subtotal			0	0	0	0.00	0
Debt Retirement							
5	4756	Interest 2013 Debt Certificates	0.00	0	0	0.00	0
5	4757	Interest 2013 Ref. G.O. Bonds	0.00	0	0	0.00	0
7	4799	Transfer to Capital Equipment	0.00	0	0	0.00	0
7	4798	Transfer to Capital Projects	0.00	0	0	0.00	0
5	4876	2013 Debt Certificates	0.00	0	0	0.00	0
5	4877	Bond Principal-2013 Ref.	0.00	0	0	0.00	0
Subtotal			0	0	0	0.00	0
Total Debt Service Expenditures			0	0	0	0.00	0
Ending Balance			19,168	19,168	19,168	19,168.21	19,168

Motor Fuel Tax Fund 06-66- 2020-2021

			2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
			Actual	Actual	Budgeted	Actual	Budgeted
Balance Brought Forward			118,328	174,342.52	246,808	246,807.73	178,848.99
				0.00			
0	3020	Allotment	71,433.43	71,108.64	74,000	104,592.34	110,000
0	3730	Interest	1,379.24	4,415.51	3,000	4,256.62	3,000
0	3920		48,178.82	1,984.57		0.00	
Total Revenues			120,991.49	77,508.72	77,000.00	108,848.96	113,000.00
Total Available Funds			239,320	251,851	323,808	355,656.69	291,849
<u>Budgeted Expenditures</u>							
<u>Contractual Services</u>							
2	4130	Sidewalk Maintenance	0.00	0.00	0	0.00	0
2	4140	Street Maintenance	18,345.81	0.00	0	0.00	0
2	4360	Engineering Fees	1,791.36	5,043.51	15,000	14,563.18	15,000
Subtotal			20,137	5,044	15,000	14,563.18	15,000
<u>Capital Outlay</u>							
8	4920	Street Resurfacing	44,840.00	0.00	185,000	162,244.52	125,000
Subtotal			44,840	0	185,000	162,244.52	125,000
Total Motor Fuel Tax Expenditures			64,977	5,044	200,000	176,807.70	140,000
Ending Balance			174,343	246,808	123,808	178,848.99	151,849

CDAP Grant Fund 07-77- 2020-2021

			2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
			Actual	Actual	Budgeted	Actual	Budgeted
01/29/2021							
<u>Balance Brought Forward</u>			154,040	137,739.52	142,066	142,066.20	143,588.52
<u>Audit Change</u>				0.00		(36,365.06)	
0	3730	Interest	35.19	26.36	50	43.91	50
0	3770	Repayments	8,164.58	13,800.32	10,000	37,843.47	10,000
<u>Total Revenues</u>			8,200	13,827	10,050	37,887.38	10,050
<u>Total Available Funds</u>			162,239.52	151,566.20	152,116	143,588.52	153,639
<u>Budgeted Expenditures</u>							
8	4890	Economic Development	24,500	9,500.00	50,000	0.00	50,000
Subtotal			24,500	9,500	50,000	0.00	50,000
<u>Total CDAP Grant Expenditures</u>			24,500	9,500	50,000	0.00	50,000
<u>Ending Balance</u>			137,740	142,066	102,116	143,588.52	103,639

Capital Equipment Fund 10-10- 2020-2021

2017-2018 2018-2019 2019-2020 2019-2020 2020-2021
Actual Actual Budgeted Actual Budgeted

01/29/2021

<u>Balance Brought Forward</u>	(19,576)	(19,575.79)	(12,637)	(12,637.16)	85,489.32
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Revenues

0	3810	Debt Certificates	0.00	0.00	0	0.00	0
0	3911	Transfer from General	0.00	245,000.00	270,000	270,000.00	116,000
0	3912	Transfer from Capital Projects	0.00	0.00	0	0.00	0
0	3915	Transfer from Debt Service	0.00	0.00	0	0.00	0
0	3918	Transfer from Water Operations	0.00	0.00	0	0.00	0
0	3919	Transfer from Sewer Operations	0.00	0.00	0	0.00	0

Total Revenues

	0	245,000	270,000	270,000.00	116,000
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Total Available Funds

	(19,576)	225,424	257,363	257,362.84	201,489
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Budgeted Expenditures

Capital Outlay

8	4920	Physical Improvement	0.00	0.00	0	0.00	0
8	4930	Vehicle Purchases	0.00	0.00	45,000	23,642.33	45,000
8	4940	Equipment Purchases	0.00	238,061.37	201,000	148,231.19	155,500

Subtotal

	0	238,061	246,000	171,873.52	200,500
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Total Capital Equipment Expenditures

	0	238,061	246,000	171,873.52	200,500
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Ending Balance

	(19,576)	(12,637)	11,363	85,489.32	989
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Downtown Development Fund 11-11- 2020-2021

			2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
			Actual	Actual	Budgeted	Actual	Budgeted
Balance Brought Forward			4,921	4,921.39	4,921	4,921.39	4,921.39
Audit Change				0			
Revenues							
0	3120	Gaming Revenue	0.00	0.00	0	0.00	32,000
0	3200	Liquor Gaming License	0.00	0.00	0	0.00	6,750
0	3730	Interest	0.00	0.00	0	0.00	0
0	3911	Transfer from General	0.00	0.00	0	0.00	0
Total Revenues			0	0	0	0.00	38,750
Total Available Funds			4,921.39	4,921.39	4,921	4,921.39	43,671
Budgeted Expenditures							
Capital Outlay							
8	4890	Downtown Development	0.00	0.00	5,000	0.00	0
8	4900	Land Acquisition	0		0	0.00	0
Subtotal			0	0	5,000	0	0
Total Economic Development Expenditures			0	0	5,000	0.00	0
Ending Balance			4,921	4,921	(79)	4,921.39	43,671

Capital Projects Fund 12-12- 2020-2021

01/29/2021 2017-2018 2018-2019 2019-2020 2019-2020 2020-2021
 Actual Actual Budgeted Actual Budgeted

Balance Brought Forward	103,788	137,130.62	(62,412)	(62,411.84)	7,868.72
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Revenues

	Account	2017-2018 Actual	2018-2019 Actual	2019-2020 Budgeted	2019-2020 Actual	2020-2021 Budgeted
	3730 Interest	0.00	0.00	0	0.00	0
	3800 Revolving Loan Grant Proceeds	0.00	0.00	0	0.00	0
	3915 Transfer from Debt Service	0.00	0.00		0.00	
	3912 Transfer for Sales Tax Rebate	50,000.00	50,000.00	50,000	50,000.00	50,000
	3912 Transfers from General	100,000.00	211,000.00	330,000	330,000.00	300,000

Total Revenues

	150,000	261,000	380,000	380,000.00	350,000
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Total Available Funds

	253,788	398,131	317,588	317,588.16	357,869
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Budgeted Expenditures

Contractual Services

	Account	2017-2018 Actual	2018-2019 Actual	2019-2020 Budgeted	2019-2020 Actual	2020-2021 Budgeted
	4360 Engineering Fees	0.00	0.00	1,000	0.00	0

Subtotal

	0	0	1,000	0.00	0
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Other Expenses

	Account	2017-2018 Actual	2018-2019 Actual	2019-2020 Budgeted	2019-2020 Actual	2020-2021 Budgeted
	4795 Transfer out	0	0	0	0.00	0

Subtotal

	0	0	0.00	0.00	0
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Capital Outlay

	Account	2017-2018 Actual	2018-2019 Actual	2019-2020 Budgeted	2019-2020 Actual	2020-2021 Budgeted
	4921 Corn Festival	5,000.00	5,000.00	5,000	5,400.00	5,000
	4922 Fireworks	2,500.00	2,500.00	2,500	2,500.00	2,500
	4923 Sales Tax Rebates	21,515.14	50,000.00	50,000	50,000.00	50,000
	4924 City Hall Generator	3,381.32	10,603.78	2,000	0.00	25,000
	4925 Pool Header/Software System Replace	0.00	0.00	25,000	20,058.00	75,000
	4926 Storm Sewer - South Pine	6,501.00	20,000.00	50,000	45,715.85	50,000
	4927 Disc Golf/Front Street Sidewalk	550.00	0.00	6,000	6,832.56	0
	4928 Street work non mft	30,000.00	2,765.75	30,000	28,112.42	30,000
	4929 Tree Removal & Stump Grinding	32,850.00	57,521.97	75,000	82,299.44	25,000
	4931 Welcome Sign,/VFW Ramp Sidewalk	0.00	0.00	5,000	6,797.00	0
	4932 Police Station Equip/Paint Pool	0.00	176,256.40	5,000	4,744.69	20,000
	4933 Community Building Equipment		18,500.00	5,000	1,881.89	5,000
	4934 Front Street Storage - Roof/SPP Parking		80,000.00	7,000	23,202.30	30,000
	4935 Ball Diamond Drainage/ SPP Pavilion	0.00	37,394.56	7,500	10,669.75	0
	4936 Comp Plan	14,360.00	0.00	45,000	21,505.54	20,000
	4937 SPP Landscaping					10,000
	Franklin Park Improvements					0
	Front Street Storage Roof					0
	Welcome Sign I39 N					0
	Ball Diamond Drainage					0

Subtotal

	116,657	460,542	320,000	309,719.44	347,500
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Total Capital Projects Expenditures

	116,657	460,542	321,000	309,719.44	347,500
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Ending Balance

	137,131	(62,412)	(3,412)	7,868.72	10,369
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Social Security Fund 13-13- 2020-2021

			2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
			Actual	Actual	Budgeted	Actual	Budgeted
<u>Balance Brought Forward</u>			1,524	1,564.04	1,804	1,804.45	(42,246.21)
			0				
<u>Revenues</u>							
0	3010	Property Tax	16,036.62	16,226.80	60,000	15,938.17	60,000
0	3730	Interest	3.85	13.61	0	11.17	0
<u>Total Revenues</u>			16,040	16,240	60,000	15,949.34	60,000
<u>Total Available Funds</u>			17,564	17,804	61,804	17,753.79	17,754
<u>Budgeted Expenditures</u>							
<u>Other Expenses</u>							
7	4791	Transfer to Administration	2,000.00	2,000.00	5,000	5,000.00	0
7	4792	Transfer to Police	6,100.00	6,100.00	27,000	27,000.00	7,000
7	4793	Transfer to Parks	600.00	600.00	5,000	5,000.00	5,000
7	4794	Transfer to Recreation	2,500.00	2,500.00	7,000	7,000.00	7,000
7	4797	Transfer to Public Works	2,800.00	4,800.00	16,000	16,000.00	16,000
7	4798	Transfer to Library	2,000.00	0.00	0	0.00	0
<u>Subtotal</u>			16,000	16,000	60,000	60,000.00	35,000
<u>Total Social Security Expenditures</u>			16,000	16,000	60,000	60,000.00	35,000
<u>Ending Balance</u>			1,564	1,804	1,804	(42,246.21)	(17,246)

Unemployment Fund 14-14- 2020-2021

			2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
			Actual	Actual	Budgeted	Actual	Budgeted
<u>Balance Brought Forward</u>			449	508.87	569	569.28	589.15
<u>Revenues</u>							
0	3010	Property Tax	2,459.27	2,458.35	2,400	2,418.18	2,400
0	3730	Interest	0.59	2.06	0	1.69	0
<u>Total Revenues</u>			2,460	2,460	2,400	2,419.87	2,400
<u>Total Available Funds</u>			2,909	2,969	2,969	2,989.15	2,989
<u>Budgeted Expenditures</u>							
<u>Other Expenses</u>							
7	4791	Transfer to General	2,000.00	2,000.00	2,400	2,400.00	2,400
7	4798	Transfer to Library	400.00	400.00	0	0.00	0
<u>Subtotal</u>			2,400	2,400	2,400	2,400.00	2,400
<u>Total Unemployment Expenditures</u>			2,400	2,400	2,400	2,400.00	2,400
<u>Ending Balance</u>			509	569	569	589.15	589

Enterprise Fund -21-27 2020-2021

Water Department -21-23 Balance, Revenue & Expenditures

	2017-2018 Actual	2018-2019 Actual	2019-2020 Budgeted	2019-2020 Estimate	2020-2021 Budgeted
Balance Brought Forward	862,246	491,087.83	309,551	309,551.04	236,218
		19,144			
Revenues					
Water Charges of Services	347,950	328,421	361,000	342,241	361,000
Bulk Water Sales	835	0	1,500	0	1,500
Material & Tap on Fees	390	0	500	916	500
Interest Income	1,584	1,339	1,300	9,940	1,300
Intra Enterprise Fund Transfers	390,000	360,000	360,000	315,000	360,000
Intrafund Transfers In	34,303	14,412	0	0	0
Misc. Income	25,108	10,225	3,000	23,258	3,000
Total Water Revenues	800,170	714,397	727,300	691,354.66	727,300
Total Available Funds	1,662,416	1,224,629	1,036,851	1,000,905.70	963,518

Water Division -21-23 Expenditures

Personal Services	117,719	116,683	133,400	112,894	133,400
Contractual Services	134,189	89,040	188,150	110,880	188,150
Commodities	66,320	77,158	66,000	67,216	66,000
Other Expenses	4,893	4,606	6,100	3,966	6,100
Debt Retirement	34,303	34,303	20,565	20,565	0
Intrafund Transfers	431,803	374,412	360,000	315,000	360,000
Capital Outlay	382,101	218,876	275,000	134,167	175,000
Total Water Expenditures	1,171,328	915,078	1,049,215	764,688	928,650
Ending Water Balance	491,088	309,551	(12,364)	236,218	34,868

Sewer Department -25-27 Balance, Revenue & Expenditures

	2017-2018 Actual	2018-2019 Actual	2019-2020 Budgeted	2019-2020 Estimate	2020-2021 Budgeted
Balance Brought Forward	350,643	544,426.01	668,432	668,431.50 (182,000.00)	687,662
Revenues					
Sewer Charges of Services	615,922	608,116	618,000	590,840	618,000
Material & Tap on Fees	200	0	1,000	0	1,000
Interest Income	0	1,445	0	9,927	0
Intra Enterprise Fund Transfers	773,267	921,691	620,000	570,000	620,000
Misc. Income	0	0	0	0	0
Total Sewer Revenues	1,389,389	1,531,252	1,239,000	1,170,767.12	1,239,000
Total Available Funds	1,740,032	2,075,678	1,907,432	1,657,198.62	1,926,662

Sewer Division -25-27 Expenditures

Personal Services	100,861	81,956	121,000	86,790	101,000
Contractual Services	80,810	89,513	106,500	117,203	105,500
Commodities	9,744	12,767	15,900	10,505	15,900
Other Expenses	5,840	6,394	7,000	5,919	7,000
Debt Retirement	193,267	181,070	105,000	0	0
Intraund Transfers	780,767	921,691	620,000	570,000	620,000
Capital Outlay	24,316	113,856	295,000	179,120	325,000
Total Sewer Expenditures	1,195,606	1,407,246	1,270,400	969,537.07	1,174,400
Ending Sewer Balance	544,426	668,432	637,032	687,661.55	752,262

Enterprise-Water Operations Fund -21-21 2020-2021

			2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
			Actual	Actual	Budgeted	Actual	Budgeted
Balance Brought Forward			771,943	442,891.21	293,852	293,852.11	213,878.91
Revenues							
0	3520	Material Sales	215.00	0.00	0	915.93	0
0	3530	Bulk Water Sales	835.10	0.00	1,500	0.00	1,500
0	3540	Water Tap-On	175.00	0.00	500	0.00	500
0	3730	Interest Income	1,567.44	1,321.41	1,200	9,927.15	1,200
0	3912	Transfer from Water Clearing	390,000.00	360,000.00	360,000	315,000.00	360,000
0	3920	Misc. Income	25,107.87	10,225.32	3,000	23,257.99	3,000
Total Revenues			417,900	371,546.73	366,200	349,101.07	366,200
Total Available Funds			1,189,843	814,437.94	660,052	642,953.18	580,079
Budgeted Expenditures							
Personal Services							
1	4000	Salaries	109,424.42	109,406.08	124,000	105,640.30	124,000
1	4010	Social Security	8,294.33	7,276.43	9,400	7,253.95	9,400
Subtotal			117,719	116,683	133,400	112,894.25	133,400
Contractual Services							
2	4100	Building Maintenance	839.07	2,217.63	2,000	634.50	2,000
2	4110	Vehicle Maintenance	1,442.58	2,405.78	4,000	1,866.05	4,000
2	4120	Equipment Maintenance	19,766.20	6,535.60	14,000	10,290.43	14,000
2	4170	Water Dist. System Maintenance	38,129.93	10,707.15	15,000	7,034.46	15,000
2	4220	General Insurance	6,942.00	11,604.00	8,500	7,271.00	8,500
2	4230	Telephone	4,895.95	4,749.31	5,000	2,826.81	5,000
2	4260	Utilities	31,013.56	28,621.04	35,000	30,281.50	35,000
2	4280	Equipment Rental	760.00	175.00	5,000	0.00	5,000
2	4290	Travel Expense	75.68	0.00	1,500	431.79	1,500
2	4310	Training	1,445.72	2,221.06	3,000	485.00	3,000
2	4320	Postage	3,269.09	3,523.01	3,000	3,275.50	3,000
2	4340	Printing	0.00	32.65	150	32.65	150
2	4350	Accounting Services	5,750.00	6,025.00	5,800	11,850.00	5,800
2	4360	Engineering Expense	6,998.67	0.00	70,000	28,332.50	70,000
2	4380	Lab Fees	2,602.50	851.80	3,800	1,307.30	3,800
2	4430	Dues & Licenses	876.92	970.74	1,000	1,150.88	1,000
2	4440	Service Charges	9,142.95	8,400.00	8,400	3,800.00	8,400
2	4460	Meter Testing & Repairs	238.60	0.00	3,000	0.00	3,000
Subtotal			134,189	89,039.77	188,150	110,870.37	188,150
Commodities							
3	4620	Computer Support	423.00	3,622.29	2,000	3,128.00	2,000
3	4630	Vehicle Maintenance Supplies	862.59	0.00	1,500	0.00	1,500
3	4650	Office Supplies	236.41	209.09	1,000	380.60	1,000
3	4660	Gas & Oil	5,489.51	5,931.93	6,000	6,773.29	6,000
3	4670	Maintenance Supplies	4,574.42	949.70	4,000	46.77	4,000
3	4680	Operating Supplies	53,094.76	64,287.69	50,000	55,555.02	50,000
3	4690	Uniform Allowance	1,639.79	2,157.60	1,500	1,331.96	1,500

Subtotal	66,320	77,158	66,000	67,215.64	66,000
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Other Expenses

4	4800	Contingencies	4,819.22	4,416.76	6,000	3,927.47	6,000
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Subtotal	4,819	4,417	6,000	3,927.47	6,000
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Intrafund Transfers

7	4790	Transfer to Capital Equipment	7,500.00	0.00	0	0.00	0
7	4796	Transfer to Water Debt-EPA Loan	34,303.00	14,412.00	0	0.00	0

Subtotal	41,803	14,412	0	0.00	0
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Capital Outlay

8	4910	Water Plant Improvement (Tower)	283,950.75	0.00	60,000	0.00	80,000
8	4930	Vehicle Purchase Front ST)	0.00	12,223.97	0	0.00	0
8	4940	Equipment Purchases	14,858.62	21,917.08	10,000	1,507.76	35,000
8	4960	Hydrants, valves	57,529.00	123,422.99	175,000	108,538.33	30,000
8	4970	Meters, Reading System	25,762.69	61,312.45	30,000	24,120.45	30,000
8	4980	Depreciation (not budgeted)	0.00	0.00	0	0.00	0

Subtotal	382,101	218,876	275,000	134,166.54	175,000
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<u>Total Water Expenditures</u>	746,952	520,586	668,550	429,074.27	568,550
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<u>Ending Balance</u>	442,891	293,852	(8,498)	213,878.91	11,529
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Enterprise-Water Clearing Fund -22-22 2020-2021

			2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
			Actual	Actual	Budgeted	Actual	Budgeted
<u>Balance Brought Forward</u>			58,660	16,228.03	(15,523)	(15,522.90)	11,692.19
			(325)				
<u>Revenues</u>							
0	3430	Water Penalties	5,243.87	6,307.14	6,000	4,590.99	6,000
0	3500	Water Use Charges	325,681.77	311,614.67	340,000	324,312.29	340,000
0	3730	Interest Earned	16.84	17.25	100	12.59	100
0	3920	Misc Charges Billed	17,024.19	10,499.11	15,000	13,337.72	15,000
<u>Total Revenues</u>			347,967	328,438.17	361,100	342,253.59	361,100
<u>Total Available Funds</u>			406,302	344,666	345,577	326,730.69	372,792
<u>Budgeted Expenditures</u>							
<u>Other Expenses</u>							
4	4800	Rt Ck Charges	73.72	189.10	100	38.50	100
Subtotal			74	189	100	38.50	100
<u>Intrafund Transfers</u>							
7	4791	Transfer to Water Operations	390,000.00	360,000.00	360,000	315,000.00	360,000
Subtotal			390,000	360,000	360,000	315,000.00	360,000
<u>Total Water Clearing Expenditures</u>			390,074	360,189	360,100	315,038.50	360,100
<u>Year End Balance of Water Clearing</u>			16,228	(15,523)	(14,523)	11,692	12,692

Water Debt Service Fund 23-23 2020-2021

			2017-2018 Actual	2018-2019 Actual	2019-2020 Budgeted	2019-2020 Actual	2020-2021 Budgeted
Balance Brought Forward			40,456	40,456.10	20,565	20,565.34	(9.54)
			0				
Revenues							
0	3916	Trans from Water Oper-EPA	34,303.00	14,412.00	0	0.00	0
0	3920	Miscellaneous Income	0.00	0.00	0	0.00	0
Total Revenues			34,303	14,412	0	0.00	0
Total Available Funds			74,759	54,868	20,565	20,565.34	(10)
Budgeted Expenditures							
Contractual Services							
2	4440	Service Charge	0	0	0	10.00	0
Subtotal			0	0	0	10.00	0
Debt Retirement							
5	4756	Interest-EPA Loan	2,246.07	1,308.06	343	342.34	0
5	4876	Principal-EPA Loan	32,056.69	32,994.70	20,222	20,222.54	0
Subtotal			34,303	34,303	20,565	20,564.88	0
Total Debt Service Expenditures			34,303	34,303	20,565	20,574.88	0
Ending Balance			40,456	20,565	0	(9.54)	(10)

Enterprise-Sewer Operations 25-25- Fund 2020-2021

			2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
			Actual	Actual	Budgeted	Actual	Budgeted
Balance Brought Forward			547,183	706,044.71	722,313	722,312.85	902,702.93
Revenues							
0	3550	Sewer Tap-On Fees	200.00	0.00	1,000	0.00	1,000
0	3730	Interest Income	0.00	1,445.00	0	9,927.15	0
0	3916	Transfer from Sewer Clearing	580,000.00	620,000.00	620,000	570,000.00	620,000
0	3920	Loan Proceeds	0.00	0.00	0	0.00	0
Total Revenues			580,200	621,445	621,000	579,927.15	621,000
Total Available Funds			1,127,383	1,327,490	1,343,313	1,302,240.00	1,523,703
Budgeted Expenditures							
Personal Services							
1	4000	Salaries	93,919.99	76,621.14	110,000	81,196.71	90,000
1	4010	Social Security	6,941.19	5,335.02	11,000	5,592.93	11,000
Subtotal			100,861	81,956	121,000	86,789.64	101,000
Contractual Services							
2	4100	Building Maintenance	2,162.68	1,800.00	2,000	0.00	2,000
2	4110	Vehicle Maintenance	1,133.03	1,528.09	2,000	0.00	2,000
2	4120	Equipment Maintenance	15,731.71	17,722.94	24,000	33,522.96	24,000
2	4160	Sewer System Maintenance	8,952.40	10,576.90	12,500	3,865.37	12,500
2	4220	General Insurance	4,416.00	7,457.00	6,000	4,626.00	6,000
2	4230	Telephone	2,899.00	1,903.37	3,000	1,185.94	3,000
2	4260	Utilities	25,731.21	25,194.19	35,000	15,611.74	35,000
2	4280	Equipment Rental	8,386.95	8,806.30	6,000	11,079.05	6,000
2	4290	Travel Expense	1,256.96	780.62	1,000	2,068.17	1,000
2	4310	Training	2,180.00	1,110.00	2,000	0.00	2,000
2	4320	Postage	3,256.24	3,132.99	3,500	2,767.50	3,500
2	4340	Printing	0.00	0.00	0	0.00	0
2	4360	Engineering Expense	0.00	4,199.81	4,000	38,679.76	4,000
2	4380	Lab Fees	776.25	1,260.50	1,500	3,258.10	1,500
2	4430	Dues & Licenses	2,927.92	3,040.49	3,000	538.88	3,000
Subtotal			79,810	88,513	105,500	117,203.47	105,500
Commodities							
3	4620	Computer Suppor	423.00	2,222.29	1,500	1,728.00	1,500
3	4630	Vehicle Maintenance Supplies	7.18	0.00	1,000	0.00	1,000
3	4650	Office Supplies	335.60	79.77	900	0.00	900
3	4660	Gas & Oil	817.52	1,315.79	2,500	1,116.16	2,500
3	4670	Maintenance Supplies	389.78	1,847.00	2,500	512.96	2,500
3	4680	Operating Supplies	6,902.22	6,160.58	6,000	6,987.21	6,000
3	4690	Uniform Allowance	868.55	1,141.47	1,500	160.24	1,500
Subtotal			9,744	12,767	15,900	10,504.57	15,900

Other Expenses

4	4800	Contingencies	5,840.06	6,393.69	7,000	5,918.97	7,000
Subtotal			5,840	6,394	7,000	5,918.97	7,000

Intrafund Transfers

7	4790	Transfer to Capital Equipment	7,500.00	0.00	0	0.00	0
7	4793	Transfer to Alt Rev. Bond 2013B	79,875.00	77,438.00	0	0.00	0
7	4799	Transfer to Alt Rev. Bond 2013	0.00	115,000.00	0	0.00	0
7	4796	Transfer to All Rev. Bond 2016B	113,392.00	109,253.00	0	0.00	0
Subtotal			200,767	301,691	0	0.00	0

Capital Outlay

8	4910	Plant Improvement			205,000	101,906.98	180,000
8	4930	Vehicle Purchase	0.00	12,223.97	0	0.00	0
8	4940	Operating Equipment	2,340.75	35,022.53	60,000	0.00	70,000
8	4960	Collection Improvements		11,850.00	0	53,093.00	60,000
8	4970	Meters and Reading System	21,975.36	54,759.41	30,000	24,120.44	15,000
8	4980	Depreciation (not budgeted)	0.00	0.00	0	0.00	0
Subtotal			24,316	113,856	295,000	179,120.42	325,000
Total Sewer Operations			421,339	605,177	544,400	399,537.07	554,400
Ending Balance			706,045	722,313	798,913	902,702.93	969,303

Enterprise-Sewer Clearing Fund -26-26 2020-2021

			2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
			Actual	Actual	Budgeted	Actual	Budgeted
Balance Brought Forward			101,178	137,099.63	125,215	125,215.48	146,055.45
			0				
Revenues							
0	3440	Sewer Penalties-Billed	10,157.64	9,631.05	10,000	9,443.68	10,000
0	3510	Sewer Use Charges-Billed	605,763.97	598,484.80	608,000	581,396.29	608,000
0	3730	Interest Earned	0.00	0.00	0	0.00	0
0	3920	Miscellaneous Income	0.00	0.00	0	0.00	0
Total Revenues			615,922	608,116	618,000	590,839.97	618,000
Total Available Funds			717,100	745,215	743,215	716,055.45	764,055
Budgeted Expenditures							
7	4795	Transfer to Sewer Operations	580,000.00	620,000.00	620,000	570,000.00	620,000
Total Expenditures			580,000	620,000	620,000	570,000.00	620,000
Year End Balance of Sewer Clearing			137,100	125,215	123,215	146,055.45	144,055

Enterprise-Sewer Clearing Fund -26-26 2020-2021

			2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	
			Actual	Actual	Budgeted	Actual	Budgeted	
Balance Brought Forward			101,178	137,099.63	125,215	125,215.48	146,055.45	
			0					
Revenues								
0	3440	Sewer Penalties-Billed	10,157.64	9,631.05	10,000	9,443.68	10,000	
0	3510	Sewer Use Charges-Billed	605,763.97	598,484.80	608,000	581,396.29	608,000	
0	3730	Interest Earned	0.00	0.00	0	0.00	0	
0	3920	Miscellaneous Income	0.00	0.00	0	0.00	0	
Total Revenues			615,922	608,116	618,000	590,839.97	618,000	
Total Available Funds			717,100	745,215	743,215	716,055.45	764,055	
Budgeted Expenditures								
7	4795	Transfer to Sewer Operations	580,000.00	620,000.00	620,000	570,000.00	620,000	
Total Expenditures			580,000	620,000	620,000	570,000.00	620,000	
Year End Balance of Sewer Clearing			137,100	125,215	123,215	146,055.45	144,055	

El Paso City Council

2019-2020 Budget Adjustments

April 27, 2020

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Revenue

Line Number	Account Name	Increase
06.66.0.3020	Motor Fuel Tax Allotments	27,000
07.77.0.3770	CDAP Repayments	27,000
	Total Revenue Increase	54,000
	2019-2020 Budgeted April 29, 2019	5,292,100
	2019-2020 Amended Budgeted April 27, 2020	5,346,100

Expenses

01.51.1.4030	Adminstration - Health Insurance	20,000
01.51.1.4070	Administration - IMRF Match	10,000
03.33.1.4001	Park Fund- Salaries	20,000
		0
		0
		0
	Total Expense Increase	50,000
	2019-2020 Budgeted April 29, 2019	6,132,315
	2019-2020 Amended Budgeted April 27, 2020	6,182,315

Unaudited Budget Summary 2019 - 2020

	Fund	Amended Revenue	Estimated Revenue	Amended Budget	Estimated Expenses	Favorable
01	<u>General</u>					
	Legislative			48,750	43,984	4,766
	Administration			1,426,700	1,429,957	(3,257)
	Police			539,800	495,900	43,900
	Public Works			522,500	441,335	81,165
	ESDA			16,500	13,391	3,109
	General Fund Totals	2,178,750	2,510,797	2,554,250	2,424,568	461,729
02	<u>Enterprise Fund</u>					
	Water Fund	727,300	691,355	1,049,215	764,688	248,582
	Sewer Fund	1,239,000	1,170,767	1,270,400	969,537	232,630
	Enterprise Fund-Totals	1,966,300	1,862,122	2,319,615	1,734,225	481,212
03	Parks Fund	139,000	139,514	123,950	121,257	3,208
04	Recreation Fund	208,600	206,740	250,100	272,032	(23,792)
05	Debt Service Fund	0	0	0	0	0
06	Motor Fuel Tax Fund	77,000	108,849	200,000	176,808	55,041
07	CDAP Grant/Revolving Loan Fund	10,050	37,887	50,000	0	77,837
08	Public Library Fund	0	0	0	0	0
10	Capital Equipment Fund	270,000	270,000	246,000	171,874	74,126
11	Community/Economic Dev. Fund	0	0	5,000	0	5,000
12	Capital Projects Fund	380,000	380,000	321,000	309,719	11,281
13	Social Security Fund	60,000	15,949	60,000	60,000	(44,051)
14	Unemployment Tax Fund	2,400	2,420	2,400	2,400	20
	Special Fund Totals	1,147,050	1,161,360	1,258,450	1,114,090	158,670
	Grand Totals	5,292,100	5,534,279	6,132,315	5,272,882	1,101,611
		Actual vs Budget	242,179	Actual vs Budget	859,433	1,101,611