

**ORDINANCE NO. 2020-1004**

**AN ORDINANCE TO SET FORTH THE ANNUAL BUDGET OF THE VILLAGE OF COBDEN, UNION COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2020 AND ENDING APRIL 30, 2021**

Adopted by the  
Village Board of Trustees  
of the  
Village of Cobden  
on this 20th day of April, 2020

Published in pamphlet form by the authority of the Village Board of Trustees of the Village of Cobden, Union County, Illinois, on this 24th day of April, 2020

ORDINANCE NO. 2020 - 1004

AN ORDINANCE TO SET FORTH THE ANNUAL BUDGET OF THE VILLAGE OF COBDEN, UNION COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2020 AND ENDING APRIL 30, 2021

BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF COBDEN, UNION COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1. That there be, and there are, ESTIMATED funds to be collected and disbursed from the following projected revenues and expenditures for the Village of Cobden, as follows:

GENERAL ADMINISTRATION		ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
		2016-2017	2017-2018	2018-2019	2019-2020	BUDGET
REVENUES						2020-2021
10.3105	PROPERTY TAX	27,815.00	25,705.00	16,699.00	17,315.00	17,315.00
	FICA to Police	0.00	(4,242.00)	0.00	0.00	0.00
	IMRF to Police	0.00	(4,692.00)	0.00	0.00	0.00
10.3115	UTILITY TAX	1,000.00	0.00	0.00	0.00	0.00
10.3118	EXCISE TAX	39.00	0.00	0.00	0.00	0.00
10.3130	LICENSES	4,184.00	4,675.00	5,576.00	2,450.00	7,450.00
10.3135	PERMITS	401.00	114.00	313.00	1,100.00	425.00
10.3140	FRANCHISE FEES (MEDIACOM/AMEREN)	8,309.00	7,337.00	8,682.00	8,655.00	8,655.00
10.3145	ZONING FEES	0.00	0.00	0.00	0.00	100.00
10.3150	HALL RENTAL FEES	0.00	0.00	0.00	0.00	50.00
10.3155	COPIES/FAXES	112.00	117.00	82.00	75.00	225.00
10.3177	TRANSFER FROM GAS ACCOUNT	0.00	0.00	0.00	9,000.00	8,500.00
10.3181	RETURNED CHECK FEES	0.00	0.00	70.00	0.00	35.00
10.3195	MISCELLANEOUS	0.00	700.00	1,200.00	700.00	1,430.00
10.3194	INTEREST ILLINOIS FUNDS	0.00	0.00	0.00	0.00	0.00
	PRIOR YEAR & WITHHOLDING ADJ.	(986.00)	(776.00)	100.00	0.00	0.00
	TOTAL REVENUES	40,871.00	28,938.00	32,712.00	39,295.00	44,185.00
	BEGINNING BALANCES	10,303.00	12,431.00	10,316.00	3,222.00	672.00
	TOTAL FUNDS AVAILABLE	51,174.00	41,369.00	43,028.00	42,517.00	44,857.00
		ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
		2016-2017	2017-2018	2018-2019	2019-2020	BUDGET
DISBURSEMENTS						2020-2021
10.4101	SALARIES OF OFFICIALS	10,735.00	11,080.00	12,700.00	14,260.00	14,420.00
10.4104	FICA EXPENSE	227.00	648.00	976.00	1,095.00	1,105.00
10.4105	IMRF EXPENSE	353.00	25.00	391.00	400.00	400.00
10.4108	OTHER PAYROLL EXPENSE	3,073.00	3,402.00	3,402.00	3,210.00	3,600.00
10.4110	BUILDING MAINTENANCE	470.00	0.00	0.00	0.00	0.00
10.4122	GENERAL INSURANCE	6,823.00	6,702.00	6,900.00	6,640.00	6,800.00
10.4121	WEBSITE MAINTENANCE (2016-16)	490.00	1,485.00	1,190.00	300.00	1,255.00
10.4129	TRAVEL EXPENSE	10.00	17.00	0.00	50.00	50.00
10.4131	TRAINING	0.00	0.00	0.00	0.00	50.00
10.4132	POSTAGE	840.00	1,481.00	4,341.00	3,700.00	4,500.00
10.4133	ADVERTISING	896.00	748.00	685.00	690.00	800.00
10.4135	ACCOUNTING SERVICES	285.00	0.00	0.00	0.00	0.00
10.4137	LEGAL SERVICES	6,254.00	917.00	125.00	80.00	600.00
10.4138	PROFESSIONAL SERVICES	0.00	0.00	110.00	0.00	110.00
10.4144	DUES	120.00	120.00	120.00	120.00	120.00
10.4165	OFFICE SUPPLIES	2,099.00	2,323.00	6,702.00	6,000.00	6,360.00
10.4168	OPERATING SUPPLIES	578.00	950.00	715.00	1,200.00	1,000.00
10.4171	PUBLICATIONS	334.00	45.00	45.00	0.00	45.00
10.4188	MISCELLANEOUS	1,091.00	928.00	1,100.00	1,875.00	1,100.00
10.4191	BANK CHARGES	414.00	554.00	281.00	225.00	300.00
10.4107	VEHICLE FRINGE	(609.00)	(827.00)	(876.00)	0.00	0.00
10.4196	EQUIPMENT	262.00	0.00	899.00	0.00	0.00
10.4193	ABANDONED PROPERTY ABATEMENT	0.00	255.00	0.00	0.00	0.00
10.4199	TRANSFER TO POLICE	4,000.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	38,743.00	31,053.00	39,806.00	41,845.00	42,815.00
	ENDING BALANCES	12,431.00	10,316.00	3,222.00	672.00	2,042.00

<u>POLICE</u>		ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
		<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>BUDGET</u>
<u>REVENUES</u>						<u>2020-2021</u>
11.3205	PROPERTY TAX	5,239.00	4,745.00	17,186.00	17,935.00	17,935.00
11.3210	SALES TAX	9,540.00	14,531.00	19,521.00	19,700.00	19,700.00
11.3213	LOCAL USE TAX	17,714.00	16,598.00	19,720.00	24,500.00	19,720.00
11.3215	UTILITY TAX	34,892.00	32,500.00	32,500.00	32,500.00	31,500.00
11.3218	EXCISE TAX	12,335.00	9,876.00	7,213.00	10,000.00	10,000.00
11.3220	STATE INCOME TAX	73,130.00	69,698.00	57,018.00	61,265.00	70,000.00
11.3225	REPLACEMENT TAX	1,348.00	1,504.00	1,567.00	2,570.00	2,570.00
11.3227	VIDEO GAMING TAX	2,391.00	2,955.00	0.00	0.00	0.00
11.3229	CANNABIS USE TAX	0.00	0.00	0.00	190.00	1,200.00
11.3270	FINES	8,548.00	7,488.00	6,581.00	4,300.00	6,500.00
11.3271	FINES - EQUIPMENT	1,011.00	250.00	1,055.00	0.00	0.00
11.3272	FINES - VEHICLE FUND	20.00	160.00	0.00	0.00	0.00
11.3273	ADMINISTRATIVE FEE - TOWING	2,800.00	2,600.00	3,300.00	1,250.00	1,250.00
11.3274	DONATIONS	0.00	0.00	250.00	170.00	0.00
11.3275	SCHOOL PATROL REIMBURSEMENT	1,718.00	1,980.00	2,038.00	2,100.00	2,200.00
11.3276	TRANSFER FROM WATER CHECKING	66,700.00	27,000.00	46,000.00	81,000.00	60,000.00
11.3278	TRANSFER FROM GAS	32,000.00	59,265.00	56,000.00	12,000.00	58,000.00
11.3282	LICENSES - OFF ROAD VEHICLES	0.00	289.00	175.00	350.00	350.00
11.3295	MISCELLANEOUS	76.00	87.00	50.00	8,750.00	100.00
11.3297	GRANT FUNDS	0.00	0.00	0.00	900.00	10,000.00
11.3298	TRANSFER FROM DEPRECIATION SAVINGS/CI	0.00	0.00	20,207.00	0.00	0.00
11.3299	TRANSFER FROM GENERAL ADMINISTRATION	4000.00	0.00	0.00	0.00	0.00
	TRANSFER FROM VEHICLE SAVINGS	0.00	0.00	0.00	6,510.00	8,000.00
	ACCOUNTS PAYABLE	837.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	274,299.00	251,515.00	290,382.00	285,990.00	317,025.00
	BEGINNING BALANCES	61.00	527.00	4,640.00	2,257.00	497.00
	TOTAL FUNDS AVAILABLE	274,360.00	252,042.00	295,022.00	288,247.00	317,522.00
<u>DISBURSEMENTS</u>						
11.4200	SALARIES	140,198.00	133,390.00	134,011.00	157,900.00	170,860.00
11.4201	SALARIES - PART-TIME	32,646.00	38,080.00	40,666.00	26,000.00	35,550.00
11.4203	SALARIES OF CROSSING GUARD	3,639.00	3,657.00	3,920.00	4,255.00	4,400.00
11.4204	FICA EXPENSE	13,534.00	13,397.00	13,663.00	14,500.00	16,300.00
	Property Tax Distribution	0.00	(4,242.00)	0.00	0.00	0.00
11.4205	IMRF EXPENSE	21,657.00	19,847.00	17,255.00	17,500.00	20,675.00
	Property Tax Distribution	0.00	(4,692.00)	0.00	0.00	0.00
11.4212	EQUIPMENT MAINTENANCE	865.00	598.00	562.00	665.00	665.00
11.4217	VEHICLE MAINTENANCE	9,826.00	5,204.00	7,063.00	7,000.00	4,000.00
11.4221	ANIMAL CONTROL	2,904.00	1,782.00	1,541.00	1,800.00	1,800.00
11.4222	GENERAL INSURANCE	19,705.00	19,845.00	20,173.00	23,935.00	23,935.00
11.4223	TELEPHONE AND COMMUNICATIONS	981.00	780.00	1,470.00	1,200.00	10,000.00
11.4227	SCHOOL CROSSING LIGHTS	0.00	0.00	50.00	0.00	50.00
11.4229	TRAVEL EXPENSE	0.00	146.00	40.00	0.00	50.00
11.4231	TRAINING	1,920.00	1,830.00	720.00	870.00	1,500.00
11.4232	POSTAGE	186.00	207.00	74.00	85.00	100.00
11.4233	ADVERTISING	0.00	0.00	0.00	75.00	45.00
11.4237	LEGAL SERVICES	45.00	225.00	0.00	650.00	650.00
11.4238	OTHER PROFESSIONAL SERVICES	5,425.00	0.00	1,313.00	7,225.00	0.00
11.4240	TOWING FEES	0.00	0.00	0.00	0.00	100.00
11.4265	OFFICE EXPENSES	723.00	21.00	662.00	160.00	200.00
11.4266	GASOLINE	8,585.00	8,821.00	9,555.00	8,170.00	8,560.00
11.4267	MAINTENANCE SUPPLIES	21.00	9.00	182.00	20.00	220.00
11.4268	OPERATING SUPPLIES	3,986.00	5,294.00	6,004.00	4,000.00	3,900.00
11.4269	UNIFORMS	2,676.00	2,903.00	2,585.00	1,000.00	1,250.00
11.4288	SCHOOL RESOURCE OFFICER	0.00	0.00	0.00	2,000.00	1,000.00
11.4289	MISCELLANEOUS	70.00	0.00	0.00	50.00	100.00
11.4293	VEHICLES	0.00	0.00	30,439.00	7,200.00	8,000.00
11.4296	EQUIPMENT (includes LESO)	4,461.00	300.00	837.00	1,500.00	3,100.00
	TOTAL EXPENDITURES	273,833.00	247,402.00	292,765.00	287,750.00	317,010.00
	ENDING BALANCE	527.00	4,640.00	2,257.00	497.00	512.00

FIRE

		ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	PROPOSED BUDGET 2020-2021
<b>REVENUES</b>						
12.3305	PROPERTY TAX	4,136.00	3,746.00	4,243.00	4,385.00	4,500.00
12.3310	SALES TAX	4,021.00	5,000.00	0.00	5,000.00	5,000.00
12.3313	LOCAL USE TAX	3,370.00	6,294.00	4,663.00	4,820.00	5,000.00
12.3315	UTILITY TAX	1,030.00	2,908.00	1,189.00	3,000.00	4,000.00
12.3318	EXCISE TAX	0.00	1,059.00	2,061.00	940.00	3,000.00
12.3320	STATE INCOME TAX	3,970.00	3,000.00	2,090.00	0.00	5,000.00
12.3325	REPLACEMENT TAX	1,050.00	0.00	0.00	0.00	0.00
12.3374	DONATIONS	0.00	0.00	0.00	250.00	0.00
12.3376	TRANSFER FROM WATER	0.00	0.00	0.00	0.00	15,000.00
12.3397	GRANT RECEIPTS	0.00	0.00	0.00	0.00	385,645.00
	<b>TOTAL REVENUES</b>	<b>17,617.00</b>	<b>22,007.00</b>	<b>14,156.00</b>	<b>18,395.00</b>	<b>428,145.00</b>
	<b>BEGINNING BALANCES</b>	<b>2,171.00</b>	<b>914.00</b>	<b>4,051.00</b>	<b>4,734.00</b>	<b>419.00</b>
	<b>TOTAL FUNDS AVAILABLE</b>	<b>19,788.00</b>	<b>22,921.00</b>	<b>18,207.00</b>	<b>23,129.00</b>	<b>428,564.00</b>
<b>DISBURSEMENTS</b>						
12.4310	BUILDING MAINTENANCE	1,178.00	424.00	0.00	500.00	2,000.00
12.4312	EQUIPMENT MAINTENANCE	1,463.00	890.00	575.00	500.00	2,000.00
12.4317	VEHICLE MAINTENANCE	2,057.00	2,168.00	1,014.00	1,500.00	4,000.00
12.4322	GENERAL INSURANCE	4,627.00	4,813.00	4,752.00	4,180.00	4,200.00
12.4323	TELEPHONE AND COMMUNICATION	0.00	424.00	425.00	420.00	1,200.00
12.4326	UTILITIES	4,370.00	5,144.00	4,516.00	5,000.00	4,500.00
12.4329	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	50.00
12.4331	TRAINING	0.00	0.00	0.00	280.00	600.00
12.4332	POSTAGE	0.00	0.00	0.00	10.00	10.00
12.4344	DUES (includes 9-1-1 dispatch)	50.00	0.00	0.00	50.00	50.00
12.4366	GASOLINE	1,678.00	1,745.00	1,643.00	1,190.00	2,000.00
12.4367	MAINTENANCE SUPPLIES	692.00	1,084.00	360.00	125.00	775.00
12.4368	OPERATING SUPPLIES	144.00	153.00	188.00	1,200.00	700.00
12.4389	UNIFORMS	0.00	0.00	0.00	1,200.00	1,200.00
12.4376	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
12.4388	MISCELLANEOUS	2,027.00	0.00	0.00	0.00	0.00
12.4393	VEHICLES	0.00	0.00	0.00	0.00	380,000.00
12.4396	EQUIPMENT	688.00	1,924.00	0.00	6,575.00	25,000.00
	ACCOUNTS PAYABLE	(100.00)	0.00	0.00	0.00	0.00
	<b>TOTAL EXPENDITURES</b>	<b>18,874.00</b>	<b>18,870.00</b>	<b>13,473.00</b>	<b>22,710.00</b>	<b>428,285.00</b>
	<b>ENDING BALANCE</b>	<b>914.00</b>	<b>4,051.00</b>	<b>4,734.00</b>	<b>419.00</b>	<b>279.00</b>

CEMETERY

		ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
<u>REVENUES</u>						
13.3480	RECORDING FEES	200.00	240.00	180.00	160.00	400.00
13.3485	GRAVE SPACES	6,650.00	4,850.00	3,100.00	3,000.00	6,700.00
13.3487	GRAVE OPENINGS	6,975.00	7,300.00	3,200.00	5,000.00	7,500.00
13.3490	DONATIONS	13,148.00	12,418.00	12,349.00	13,300.00	13,300.00
13.3496	TRANSFER FROM IL FUNDS PERP. TRUST	16,000.00	27,080.00	25,000.00	28,000.00	35,000.00
13.3499	TRANSFER FROM HODGES FUND	0.00	2,170.00	0.00	1,700.00	3,000.00
13.3483	TRANSFER FROM WATER FUND	20,500.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	63,473.00	53,778.00	43,809.00	51,160.00	66,900.00
	BEGINNING BALANCES	158.00	5,102.00	10,381.00	8,135.00	3,740.00
	TOTAL FUNDS AVAILABLE	63,631.00	58,880.00	54,190.00	59,295.00	70,640.00

DISBURSEMENTS

13.4400	SALARIES	28,886.00	24,589.00	28,543.00	32,000.00	34,000.00
13.4401	SALARIES - PART-TIME	12,424.00	7,639.00	4,038.00	3,900.00	6,000.00
13.4404	FICA EXPENSE	3,160.00	2,465.00	2,493.00	2,700.00	3,100.00
13.4405	IMRF EXPENSE	4,448.00	3,670.00	3,839.00	4,000.00	4,000.00
13.4410	BUILDING MAINTENANCE	25.00	0.00	2,319.00	500.00	1,000.00
13.4412	EQUIPMENT MAINTENANCE	227.00	86.00	555.00	2,500.00	1,500.00
13.4413	STREET MAINTENANCE	713.00	108.00	0.00	500.00	3,000.00
13.4415	GROUNDS MAINTENANCE	450.00	2,170.00	326.00	1,800.00	3,000.00
13.4417	VEHICLE MAINTENANCE	0.00	0.00	65.00	65.00	65.00
13.4422	GENERAL INSURANCE	3,517.00	3,358.00	895.00	815.00	1,000.00
13.4426	UTILITIES	1,220.00	1,251.00	1,262.00	1,300.00	2,000.00
13.4432	POSTAGE	245.00	250.00	275.00	300.00	300.00
13.4438	TREE REMOVAL	0.00	0.00	0.00	500.00	3,000.00
13.4445	DEED RECORDING	200.00	240.00	160.00	180.00	400.00
13.4485	OFFICE SUPPLIES	0.00	0.00	5.00	15.00	15.00
13.4466	GASOLINE	1,297.00	948.00	964.00	1,300.00	1,300.00
13.4467	MAINTENANCE SUPPLIES	973.00	434.00	244.00	1,000.00	1,000.00
13.4468	OPERATING SUPPLIES	644.00	100.00	72.00	600.00	1,200.00
13.4488	MISCELLANEOUS	150.00	0.00	0.00	0.00	0.00
13.4498	EQUIPMENT	0.00	1,193.00	0.00	1,800.00	3,000.00
	ACCOUNTS PAYABLE	(50.00)	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	58,529.00	48,499.00	46,055.00	55,555.00	68,880.00
	ENDING BALANCE	5,102.00	10,381.00	8,135.00	3,740.00	1,760.00

STREETS AND SIDEWALKS

	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	PROPOSED BUDGET 2020-2021
<u>REVENUES</u>					
14.3505	6,905.00	6,279.00	6,885.00	10,985.00	11,000.00
14.3510	20,640.00	20,640.00	20,685.00	20,755.00	20,755.00
14.3513	5,787.00	5,904.00	5,900.00	9,385.00	6,100.00
14.3515	8,023.00	10,861.00	15,480.00	9,200.00	15,500.00
14.3518	280.00	0.00	280.00	280.00	280.00
14.3520	33,460.00	49,858.00	50,000.00	51,000.00	51,000.00
14.3525	1,680.00	1,483.00	1,980.00	1,795.00	1,680.00
14.3527	1,481.00	1,826.00	466.00	0.00	0.00
14.3542	90,687.00	91,564.00	92,786.00	98,700.00	99,900.00
14.3543	10,716.00	10,649.00	10,013.00	10,700.00	10,700.00
14.3552	0.00	0.00	0.00	1,000.00	0.00
14.3554	0.00	883.00	0.00	0.00	0.00
14.3576	0.00	0.00	0.00	18,500.00	10,500.00
14.3577	10,000.00	10,000.00	0.00	0.00	12,000.00
14.3585	0.00	250.00	0.00	140.00	0.00
14.3597	22,131.00	20,836.00	11,871.00	20,000.00	24,745.00
14.3599	17,000.00	13,400.00	11,000.00	5,000.00	10,000.00
TOTAL REVENUES	228,790.00	244,433.00	227,068.00	257,440.00	274,160.00
BEGINNING BALANCES	208.00	1,041.00	3,673.00	1,412.00	5,887.00
TOTAL FUNDS AVAILABLE	228,998.00	245,474.00	230,739.00	258,852.00	280,047.00

DISBURSEMENTS

14.4500	69,593.00	77,162.00	74,158.00	79,500.00	84,440.00
14.4501	4,567.00	3,824.00	6,393.00	7,245.00	8,500.00
14.4504	5,673.00	6,196.00	6,189.00	6,750.00	7,110.00
14.4505	10,717.00	11,449.00	9,471.00	9,000.00	10,140.00
14.4506	4,674.00	3,050.00	1,000.00	3,455.00	3,600.00
14.4510	31.00	175.00	2.00	500.00	4,000.00
14.4512	1,959.00	176.00	2,725.00	7,000.00	5,000.00
14.4513	480.00	1,168.00	738.00	1,580.00	900.00
14.4514	1,374.00	10,519.00	779.00	950.00	1,000.00
14.4517	109.00	523.00	1,675.00	645.00	2,000.00
14.4520	89,380.00	91,175.00	92,100.00	94,535.00	96,000.00
14.4522	7,517.00	7,412.00	7,428.00	6,535.00	6,600.00
14.4526	1,271.00	2,775.00	3,823.00	3,200.00	3,000.00
14.4527	10,678.00	13,746.00	12,552.00	14,000.00	13,000.00
14.4528	0.00	0.00	0.00	0.00	1,220.00
14.4532	32.00	0.00	0.00	10.00	10.00
14.4537	0.00	0.00	0.00	60.00	40.00
14.4538	30.00	322.00	0.00	1,400.00	370.00
14.4566	3,732.00	4,097.00	3,490.00	3,600.00	3,600.00
14.4567	1,609.00	2,100.00	3,099.00	5,500.00	3,395.00
14.4568	3,531.00	4,532.00	3,057.00	4,500.00	3,600.00
14.4588	176.00	0.00	0.00	0.00	85.00
14.4592	0.00	0.00	0.00	0.00	0.00
14.4596	851.00	1,400.00	650.00	3,000.00	16,500.00
14.4598	4,000.00	0.00	0.00	0.00	0.00
	(9.00)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	227,955.00	241,801.00	229,327.00	252,955.00	274,310.00
ENDING BALANCE	1,041.00	3,673.00	1,412.00	5,887.00	5,737.00

<u>PARK</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>
		<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>BUDGET</u>
<u>REVENUES</u>						<u>2020-2021</u>
15.3505	PROPERTY TAX	4,136.00	3,746.00	4,243.00	4,380.00	4,385.00
15.3510	SALES TAX	0.00	0.00	3,681.00	5,115.00	5,665.00
15.3513	LOCAL USE TAX	5,665.00	1,220.00	1,220.00	1,220.00	1,220.00
15.3518	EXCISE TAX	2,792.00	2,277.00	3,203.00	2,960.00	2,960.00
15.3520	STATE INCOME TAX	6,020.00	0.00	6,020.00	13,130.00	7,020.00
15.3525	REPLACEMENT TAX	428.00	718.00	577.00	666.00	720.00
15.3527	VIDEO GAMING TAX	349.00	464.00	0.00	0.00	0.00
15.3540	DONATIONS	2,508.00	2,201.00	359.00	2,200.00	7,700.00
15.3556	SPECIAL EVENTS/PROMOTIONS	2,915.00	1,115.00	1,139.00	3,925.00	3,000.00
15.3595	MISCELLANEOUS	0.00	0.00	0.00	0.00	300.00
15.3597	TRANSFER FROM WATER FUND	3,600.00	0.00	0.00	4,000.00	6,000.00
15.3598	TRANSFER FROM STREET FUND	4,000.00	0.00	0.00	0.00	0.00
15.3599	TRANSFER FROM GAS FUND	0.00	8,100.00	0.00	0.00	0.00
	<b>TOTAL REVENUES</b>	<b>32,413.00</b>	<b>19,841.00</b>	<b>20,442.00</b>	<b>37,595.00</b>	<b>38,970.00</b>
	<b>BEGINNING BALANCES</b>	<b>1,801.00</b>	<b>900.00</b>	<b>2,266.00</b>	<b>2,032.00</b>	<b>1,062.00</b>
	<b>TOTAL FUNDS AVAILABLE</b>	<b>34,214.00</b>	<b>20,741.00</b>	<b>22,708.00</b>	<b>39,627.00</b>	<b>40,032.00</b>
<u>DISBURSEMENTS</u>						
15.4500	SALARIES	12,313.00	7,319.00	9,104.00	19,000.00	16,000.00
15.4501	SALARIES - PART-TIME	198.00	1,734.00	1,522.00	1,835.00	2,835.00
15.4504	FICA EXPENSE	957.00	693.00	813.00	1,600.00	1,440.00
15.4505	IMRF EXPENSE	1,896.00	1,108.00	1,220.00	2,000.00	2,080.00
15.4510	BUILDING MAINTENANCE	0.00	511.00	121.00	1,100.00	515.00
15.4512	EQUIPMENT MAINTENANCE	0.00	89.00	0.00	540.00	90.00
15.4514	SIDEWALK MAINTENANCE	0.00	0.00	0.00	10.00	0.00
15.4516	SPECIAL EVENTS/PROMOTIONS	2,452.00	1,586.00	2,957.00	2,360.00	3,000.00
15.4522	GENERAL INSURANCE	733.00	767.00	697.00	645.00	800.00
15.4526	UTILITIES	930.00	976.00	1,071.00	1,300.00	1,100.00
15.4527	PARK LIGHTING/MAINTENANCE	1,683.00	2,250.00	1,046.00	645.00	1,000.00
15.4532	POSTAGE	0.00	0.00	0.00	0.00	50.00
15.4533	ADVERTISING	0.00	72.00	72.00	75.00	75.00
15.4556	OFFICE SUPPLIES	0.00	93.00	0.00	10.00	20.00
15.4566	GASOLINE	1,300.00	389.00	737.00	1,200.00	1,300.00
15.4567	MAINTENANCE SUPPLIES	0.00	0.00	131.00	300.00	50.00
15.4588	OPERATING SUPPLIES	832.00	370.00	1,185.00	595.00	1,000.00
15.4588	MISCELLANEOUS	351.00	190.00	0.00	0.00	100.00
15.4592	BUILDINGS/PARK IMPROVEMENTS	9,757.00	0.00	0.00	50.00	2,500.00
15.4596	EQUIPMENT	0.00	326.00	0.00	5,300.00	5,500.00
	ACCOUNTS PAYABLE	(88.00)	0.00	0.00	0.00	0.00
	<b>TOTAL EXPENDITURES</b>	<b>33,314.00</b>	<b>18,475.00</b>	<b>20,676.00</b>	<b>38,565.00</b>	<b>39,455.00</b>
	<b>ENDING BALANCE</b>	<b>900.00</b>	<b>2,266.00</b>	<b>2,032.00</b>	<b>1,062.00</b>	<b>577.00</b>

<u>WATER</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>
		<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>BUDGET</u>
<u>REVENUES</u>						<u>2020-2021</u>
51.3710	METERED SALES	318,401.00	324,263.00	322,077.00	330,250.00	396,000.00
51.3715	BULK SALES	10,659.00	11,738.00	10,857.00	12,600.00	16,735.00
51.3720	TURN ON FEES	580.00	745.00	675.00	350.00	650.00
51.3725	WATER TAPS	500.00	2,139.00	650.00	500.00	500.00
51.378	FROM GAS ACCOUNT	4,000.00	0.00	0.00	0.00	0.00
51.3791	RETURNED CHECK FEES	175.00	35.00	105.00	105.00	105.00
51.3792	INTEREST EARNED - SAVINGS	0.00	0.00	0.00	0.00	0.00
51.3795	MISCELLANEOUS	0.00	0.00	0.00	2,350.00	0.00
51.3797	CD INTEREST - 1109207	50.00	50.00	50.00	0.00	0.00
51.3797	CD INTEREST - 1109210	10.00	0.00	0.00	0.00	0.00
51.3797	CD INTEREST - 1109211	37.00	6.00	0.00	0.00	0.00
51.3797	CD INTEREST - 1109212	41.00	(14.00)	0.00	0.00	0.00
TOTAL REVENUES		334,453.00	338,962.00	334,414.00	346,164.00	413,990.00
BEGINNING BALANCES						
Water Operating		53,780.00	8,058.00	16,786.00	19,309.00	15,943.00
Water - Certificate of Deposit 1109207		20,025.00	20,075.00	20,125.00	20,175.00	0.00
Water - Certificate of Deposit 1109210		15,007.00	0.00	0.00	0.00	0.00
Water - Certificate of Deposit 1109211		15,019.00	15,056.00	0.00	0.00	0.00
Water - Certificate of Deposit 1109212		15,026.00	15,067.00	0.00	0.00	0.00
TOTAL FUNDS AVAILABLE		453,310.00	397,218.00	371,325.00	385,648.00	429,933.00
<u>DISBURSEMENTS</u>						
51.4700	SALARIES AND WAGES	135,759.00	169,109.00	110,598.00	108,800.00	123,130.00
51.4701	SALARIES - PART-TIME	7,619.00	2,731.00	2,133.00	2,600.00	3,000.00
51.4704	FICA EXPENSE	10,969.00	12,388.00	8,624.00	8,600.00	9,650.00
51.4705	IMRF EXPENSE	13,350.00	16,730.00	14,342.00	13,000.00	15,000.00
51.4706	UNEMPLOYMENT INSURANCE	706.00	6,040.00	2,391.00	0.00	0.00
51.4708	EMPLOYEE HEALTH INSURANCE	26,504.00	29,205.00	30,192.00	31,000.00	28,300.00
51.4710	BUILDING/PROPERTY MAINTENANCE	136.00	8,188.00	553.00	2,000.00	6,000.00
51.4712	EQUIPMENT MAINTENANCE	29.00	0.00	34.00	500.00	1,500.00
51.4713	VEHICLE MAINTENANCE	1,599.00	848.00	301.00	500.00	1,200.00
51.4716	SYSTEM MAINTENANCE	19,115.00	21,515.00	38,997.00	15,500.00	33,500.00
51.4721	COMPUTER EXPENSES	0.00	90.00	0.00	0.00	150.00
51.4722	GENERAL INSURANCE	8,633.00	6,200.00	7,968.00	7,420.00	7,975.00
51.4723	TELEPHONE AND COMMUNICATION	1,545.00	4,643.00	3,469.00	3,650.00	3,650.00
51.4726	UTILITIES	30,409.00	30,706.00	29,799.00	30,400.00	30,400.00
51.4729	TRAVEL	841.00	8.00	736.00	0.00	700.00
51.4731	TRAINING	475.00	125.00	475.00	50.00	605.00
51.4732	POSTAGE	2,052.00	1,667.00	401.00	620.00	350.00
51.4733	ADVERTISING	12.00	0.00	49.00	0.00	85.00
51.4737	LEGAL SERVICES	40.00	45.00	265.00	0.00	70.00
51.4738	OTHER PROFESSIONAL SERVICES	5,515.00	7,436.00	10,289.00	8,000.00	8,000.00
51.4744	DUES	723.00	330.00	337.00	350.00	350.00
51.4765	OFFICE SUPPLIES	2,381.00	1,033.00	183.00	420.00	220.00
51.4766	GASOLINE	2,153.00	2,863.00	2,802.00	3,200.00	3,200.00
51.4767	MAINTENANCE SUPPLIES	688.00	1,059.00	937.00	1,095.00	1,095.00
51.4768	OPERATING SUPPLIES	16,543.00	18,912.00	19,044.00	19,000.00	20,000.00
51.4773	TRANSFER TO POLICE CHECKING	66,700.00	27,000.00	46,000.00	81,000.00	60,000.00
51.4777	TRANSFER TO STREET CHECKING	0.00	0.00	0.00	18,500.00	10,500.00
51.4778	TRANSFER TO FIRE CHECKING	0.00	0.00	0.00	0.00	15,000.00
51.4784	TRANSFER TO CEMETERY	20,500.00	0.00	0.00	0.00	0.00
51.4786	TRANSFER TO PARK	3,600.00	0.00	0.00	4,000.00	6,000.00
51.4787	TRANSFER TO GAS	0.00	0.00	0.00	9,000.00	0.00
51.4788	MISCELLANEOUS	0.00	375.00	0.00	0.00	265.00
51.4793	VEHICLES	0.00	0.00	0.00	0.00	33,000.00
51.4795	ALTO PASS WATER PROJECT	10,967.00	0.00	0.00	0.00	0.00
51.4796	EQUIPMENT	0.00	853.00	921.00	1,500.00	2,000.00
	ACCOUNTS PAYABLE	(509.00)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		395,054.00	360,307.00	331,841.00	369,705.00	424,995.00
ENDING BALANCES						
Water Operating		8,058.00	16,786.00	19,309.00	15,943.00	4,938.00
Water - Certificate of Deposit 1109207		20,075.00	20,125.00	20,175.00	0.00	0.00
Water - Certificate of Deposit 1109210		0.00	0.00	0.00	0.00	0.00
Water - Certificate of Deposit 1109211		15,056.00	0.00	0.00	0.00	0.00
Water - Certificate of Deposit 1109212		15,067.00	0.00	0.00	0.00	0.00
TOTAL FUNDS AVAILABLE		58,266.00	36,911.00	39,484.00	15,943.00	4,938.00



<u>SEWER</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>
		<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>BUDGET</u>
<u>REVENUES</u>						<u>BUDGET</u>
						<u>2020-2021</u>
52.3705	SEWER FEES	156,739.00	164,364.00	163,806.00	170,500.00	250,000.00
52.3772	TRANSFER FROM WATER SAVINGS	0.00	0.00	0.00	0.00	0.00
52.3725	SEWER TAPS	125.00	0.00	0.00	125.00	0.00
52.3775	INTEREST - IF - SHORT LIVED ASSET	0.00	0.00	0.00	20.00	80.00
52.3776	INTEREST - IF - DEBT SERVICE	0.00	0.00	0.00	15.00	60.00
52.3490	LAGOON PROJECT REIMBURSEMENT	0.00	59,350.00	0.00	0.00	0.00
52.3791	RETURNED CHECK FEES	140.00	105.00	0.00	35.00	35.00
52.3792	INTEREST - DEBT SERVICE ACCT 22024	9.00	14.00	20.00	5.00	5.00
52.3792	INTEREST - SHORT LIVED ASSET 22021	6.00	10.00	13.00	5.00	5.00
52.3794	GRANT/LOAN FOR WASTEWATER PROJECT	716,339.00	433,000.00	269,000.00	0.00	0.00
	GRANT/LOAN	0.00	0.00	0.00	0.00	0.00
52.3795	MISCELLANEOUS	0.00	0.00	0.00	415.00	0.00
52.3797	INTEREST - 1109121	25.00	17.00	0.00	0.00	0.00
	INTEREST - 1109122	25.00	25.00	25.00	25.00	0.00
	INTEREST - 1109123	63.00	63.00	20.00	0.00	0.00
	INTEREST - 1109144	10.00	8.00	13.00	0.00	0.00
	INTEREST - 1109145	18.00	0.00	0.00	0.00	0.00
	INTEREST - 208	25.00	25.00	9.00	0.00	0.00
	INTEREST - 209	18.00	17.00	6.00	0.00	0.00
	<b>TOTAL REVENUES</b>	<b>873,540.00</b>	<b>658,998.00</b>	<b>432,912.00</b>	<b>171,145.00</b>	<b>250,185.00</b>
	<b>BEGINNING BALANCES</b>					
	Sewer Operating	21,834.00	10,372.00	57,687.00	2,140.00	22,387.00
	Rural Development Construction	0.00	808.00	5,985.00	210,270.00	0.00
	Sewer Debt Service 22024	6,607.00	12,220.00	17,838.00	23,462.00	5,071.00
	IF Sewer Debt Service 1500000744	0.00	0.00	0.00	0.00	5,015.00
	Sewer Short Lived Asset 22021	5,142.00	8,484.00	11,830.00	15,179.00	8,520.00
	IF Sewer Short Lived Asset 1500000749	0.00	0.00	0.00	0.00	10,020.00
	Sewer CD 1190121	25,203.00	25,228.00	0.00	0.00	0.00
	Sewer CD 1190122	25,201.00	25,226.00	25,251.00	25,276.00	0.00
	Sewer CD 1190123	25,220.00	25,283.00	25,346.00	0.00	0.00
	Sewer CD 1109144	10,070.00	10,080.00	10,088.00	10,101.00	0.00
	Sewer CD 1109145	20,140.00	0.00	0.00	0.00	0.00
	Sewer CD 208 - Short Lived Asset	10,013.00	10,038.00	10,063.00	0.00	0.00
	Sewer CD 209 - Debt Service	7,009.00	7,027.00	7,044.00	0.00	0.00
	<b>TOTAL FUNDS AVAILABLE</b>	<b>1,029,979.00</b>	<b>791,764.00</b>	<b>604,044.00</b>	<b>457,573.00</b>	<b>301,198.00</b>
	<b>DISBURSEMENTS</b>					
52.4700	SALARIES AND WAGES	31,319.00	32,740.00	88,189.00	32,000.00	53,000.00
52.4701	SALARIES - PART-TIME	29.00	154.00	130.00	20.00	325.00
52.4704	FICA EXPENSE	2,480.00	2,325.00	6,791.00	2,500.00	4,050.00
52.4705	IMRF EXPENSE	4,798.00	3,531.00	5,103.00	3,000.00	6,840.00
52.4708	EMPLOYEE HEALTH INSURANCE	26,325.00	29,205.00	30,192.00	31,000.00	28,300.00
52.4710	BUILDING MAINTENANCE	0.00	157.00	5.00	110.00	110.00
52.4712	EQUIPMENT MAINTENANCE	269.00	547.00	197.00	309.00	300.00
52.4713	VEHICLE MAINTENANCE	240.00	20.00	0.00	185.00	100.00
52.4716	SYSTEM MAINTENANCE	401.00	1,435.00	1,196.00	5,905.00	6,000.00
52.4720	SYSTEM IMPROVEMENTS	760,432.00	427,823.00	64,715.00	210,270.00	0.00
52.4722	GENERAL INSURANCE	9,951.00	13,784.00	11,903.00	10,825.00	11,000.00
52.4726	UTILITIES	21,691.00	29,451.00	26,465.00	30,000.00	29,000.00
52.4729	TRAVEL	0.00	0.00	8.00	0.00	200.00
52.4731	TRAINING	0.00	180.00	0.00	0.00	200.00
52.4732	POSTAGE	1,101.00	343.00	3.00	50.00	50.00
52.4733	ADVERTISING	53.00	0.00	122.00	60.00	50.00
52.4737	LEGAL SERVICES	45.00	0.00	0.00	0.00	125.00
52.4738	OTHER PROFESSIONAL SERVICES	10,897.00	11,835.00	12,958.00	12,200.00	13,200.00
52.4744	DUES	932.00	771.00	771.00	1,430.00	775.00
52.4765	OFFICE SUPPLIES	1,343.00	805.00	95.00	400.00	180.00
52.4766	GASOLINE	1,383.00	1,381.00	1,901.00	1,780.00	1,980.00
52.4767	MAINTENANCE SUPPLIES	826.00	788.00	338.00	1,100.00	1,100.00
52.4768	OPERATING SUPPLIES	599.00	1,397.00	3,399.00	5,500.00	4,500.00
52.4777	TRANSFER TO STREETS	17,000.00	13,400.00	11,000.00	5,000.00	10,000.00
52.4780	INTEREST AND LOAN REPAYMENT	44,145.00	48,569.00	52,135.00	51,525.00	52,135.00
52.4788	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
52.4789	TRANSFER TO GAS	0.00	0.00	0.00	0.00	0.00
52.4793	VEHICLES	0.00	0.00	0.00	0.00	24,500.00
52.4796	EQUIPMENT	4,055.00	0.00	0.00	1,500.00	15,000.00
	<b>TOTAL EXPENDITURES</b>	<b>940,114.00</b>	<b>620,632.00</b>	<b>317,616.00</b>	<b>406,560.00</b>	<b>262,940.00</b>
	<b>ENDING BALANCES</b>					
	Sewer Operating	10,372.00	57,687.00	2,140.00	22,387.00	542.00
	Rural Development Construction	808.00	5,985.00	210,270.00	0.00	0.00
	Sewer Debt Service 22024	12,220.00	17,838.00	23,462.00	5,071.00	10,660.00
	IF Sewer Debt Service 1500000744	0.00	0.00	0.00	5,015.00	5,075.00
	Sewer Short Lived Asset 22021	8,484.00	11,830.00	15,179.00	8,520.00	11,861.00
	IF Sewer Short Lived Asset 1500000749	0.00	0.00	0.00	10,020.00	10,100.00
	Sewer CD 1190121	25,228.00	0.00	0.00	0.00	0.00
	Sewer CD 1190122	25,226.00	25,251.00	25,276.00	0.00	0.00
	Sewer CD 1190123	25,283.00	25,346.00	0.00	0.00	0.00
	Sewer CD 1109144	10,080.00	10,088.00	10,101.00	0.00	0.00
	Sewer CD 1109145	0.00	0.00	0.00	0.00	0.00
	Sewer CD 208 - Short Lived Asset	10,038.00	10,063.00	0.00	0.00	0.00
	Sewer CD 209 - Debt Service	7,027.00	7,044.00	0.00	0.00	0.00
	<b>TOTAL FUNDS AVAILABLE</b>	<b>134,766.00</b>	<b>171,132.00</b>	<b>286,428.00</b>	<b>51,013.00</b>	<b>38,258.00</b>

GAS

	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	PROPOSED BUDGET 2020-2021	
<u>REVENUES</u>						
54.3710	METERED SALES	225,854.00	266,870.00	322,876.00	267,000.00	414,000.00
54.3720	TURN ON FEES	160.00	310.00	300.00	350.00	450.00
54.3725	GAS TAPS	161.00	0.00	400.00	3,225.00	2,165.00
54.3787	TRANSFER FROM WATER	0.00	0.00	0.00	9,000.00	0.00
54.3791	RETURNED CHECK FEES	0.00	105.00	245.00	175.00	350.00
54.3792	INTEREST - SAVINGS	0.00	0.00	0.00	0.00	0.00
54.3794	TRANSFER FROM SEWER	0.00	0.00	0.00	0.00	0.00
54.3795	MISCELLANEOUS	0.00	2,232.00	700.00	265.00	0.00
54.3796	ENERGY ASSISTANCE	8,309.00	0.00	5,023.00	0.00	0.00
	CD INTEREST 1109109	25.00	18.00	0.00	0.00	0.00
	CD INTEREST 1109110	25.00	25.00	25.00	25.00	0.00
	CD INTEREST 1109111	63.00	6.00	0.00	0.00	0.00
	CD INTEREST 1109118	28.00	0.00	0.00	0.00	0.00
	CD INTEREST 1109119	16.00	0.00	0.00	0.00	0.00
	CD INTEREST 1109120	63.00	12.00	0.00	0.00	0.00
	CD INTEREST 1109143	38.00	2.00	0.00	0.00	0.00
	CD INTEREST 1109206	8.00	0.00	0.00	0.00	0.00
	<b>TOTAL REVENUES</b>	<b>234,749.00</b>	<b>269,580.00</b>	<b>329,359.00</b>	<b>280,040.00</b>	<b>416,955.00</b>
<u>BEGINNING BALANCES</u>						
	GAS OPERATING	37,145.00	36,281.00	55,879.00	47,008.00	5,605.00
	GAS CD 1109206	5,098.00	0.00	0.00	0.00	0.00
	GAS CD 1109109	25,232.00	25,257.00	0.00	0.00	0.00
	GAS CD 1109110	25,232.00	25,267.00	25,282.00	25,307.00	0.00
	GAS CD 1109111	25,314.00	25,377.00	0.00	0.00	0.00
	GAS CD 1109118	0.00	0.00	0.00	0.00	0.00
	GAS CD 1109119	25,201.00	0.00	0.00	0.00	0.00
	GAS CD 1109120	25,220.00	25,283.00	0.00	0.00	0.00
	GAS CD 1109143	15,141.00	15,179.00	0.00	0.00	0.00
		2,899.00				
	<b>TOTAL FUNDS AVAILABLE</b>	<b>421,139.00</b>	<b>422,214.00</b>	<b>410,538.00</b>	<b>352,355.00</b>	<b>422,570.00</b>
<u>DISBURSEMENTS</u>						
54.4700	SALARIES AND WAGES	36,713.00	45,489.00	40,874.00	104,500.00	100,000.00
54.4701	SALARIES - PART-TIME	18.00	78.00	276.00	360.00	585.00
54.4704	FICA EXPENSE	2,645.00	3,671.00	3,094.00	8,200.00	9,120.00
54.4705	IMRF EXPENSE	5,616.00	7,120.00	5,148.00	7,835.00	12,840.00
54.4708	EMPLOYEE HEALTH INSURANCE	28,504.00	29,205.00	30,192.00	31,000.00	28,300.00
54.4712	EQUIPMENT MAINTENANCE	663.00	685.00	3,443.00	1,000.00	1,000.00
54.4713	VEHICLE MAINTENANCE	151.00	0.00	880.00	750.00	1,125.00
54.4716	SYSTEM MAINTENANCE	9,510.00	5,525.00	0.00	17,000.00	17,000.00
54.4717	OFFICE AND ACCOUNTING	10,975.00	11,525.00	9,575.00	10,470.00	11,525.00
54.4721	COMPUTER EXPENSES	5,284.00	5,380.00	7,778.00	13,000.00	8,000.00
54.4722	GENERAL INSURANCE	7,425.00	7,488.00	8,955.00	8,205.00	8,200.00
54.4723	TELEPHONE/COMMUNICATIONS	724.00	863.00	797.00	900.00	900.00
54.4726	UTILITIES (VILLAGE HALL)	1,867.00	2,546.00	1,397.00	2,000.00	2,000.00
54.4729	TRAVEL	0.00	422.00	233.00	0.00	380.00
54.4731	TRAINING	2,993.00	2,868.00	4,425.00	5,880.00	3,000.00
54.4732	POSTAGE	755.00	905.00	172.00	200.00	200.00
54.4737	LEGAL SERVICES	0.00	80.00	120.00	200.00	160.00
54.4738	OTHER PROFESSIONAL SERVICES	7,948.00	8,801.00	12,912.00	8,120.00	8,120.00
54.4739	UNIFORMS	1,691.00	2,010.00	2,730.00	700.00	1,820.00
54.4740	GAS TRANSPORTATION FEE (City of Jonesboro)	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00
54.4743	DUES	1,864.00	2,642.00	2,803.00	1,400.00	2,805.00
54.4761	GAS PURCHASED	68,582.00	66,169.00	104,129.00	62,520.00	79,100.00
54.4765	OFFICE SUPPLIES	2,819.00	2,566.00	127.00	350.00	200.00
54.4766	GASOLINE	1,583.00	1,699.00	2,441.00	3,200.00	2,600.00
54.4767	MAINTENANCE SUPPLIES	990.00	731.00	251.00	625.00	625.00
54.4768	OPERATING SUPPLIES	2,148.00	2,403.00	1,823.00	6,000.00	5,400.00
54.4770	TRANSFER TO GENERAL ADMINISTRATION	0.00	0.00	0.00	9,000.00	8,500.00
54.4773	TRANSFER TO POLICE CHECKING	32,000.00	59,265.00	58,000.00	12,000.00	56,000.00
54.4777	TRANSFER TO STREETS FROM CHECKING	10,000.00	10,000.00	0.00	0.00	12,000.00
54.4778	IMMANUEL REIMBURSEMENT	0.00	20,043.00	20,000.00	20,000.00	20,000.00
54.4780	TRANSFER TO WATER CHECKING	4,000.00	0.00	0.00	0.00	0.00
54.4785	TRANSFER TO PARK	0.00	8,100.00	0.00	0.00	0.00
54.4788	MISCELLANEOUS	0.00	0.00	80.00	0.00	80.00
54.4790	GAS TAX	4,450.00	5,302.00	5,823.00	5,235.00	5,500.00
54.4791	BANK CHARGES	0.00	0.00	0.00	0.00	40.00
54.4792	BUILDINGS (VILLAGE HALL MAINTENANCE)	0.00	0.00	0.00	0.00	200.00
54.4795	EQUIPMENT	0.00	0.00	1,661.00	0.00	6,000.00
	ENERGY ASSISTANCE	9,494.00	0.00	3,976.00	0.00	0.00
	ACCOUNTS PAYABLE	(114.00)	0.00	0.00	0.00	0.00
	<b>TOTAL EXPENDITURES</b>	<b>265,578.00</b>	<b>339,681.00</b>	<b>338,215.00</b>	<b>346,750.00</b>	<b>416,625.00</b>
<u>ENDING BALANCES</u>						
	GAS OPERATING	36,281.00	55,879.00	47,008.00	5,605.00	5,945.00
	GAS CD 1109206	0.00	0.00	0.00	0.00	0.00
	GAS CD 1109109	25,257.00	0.00	0.00	0.00	0.00
	GAS CD 1109110	25,257.00	25,282.00	25,307.00	0.00	0.00
	GAS CD 1109111	25,377.00	0.00	0.00	0.00	0.00
	GAS CD 1109119	0.00	0.00	0.00	0.00	0.00
	GAS CD 1109120	25,283.00	0.00	0.00	0.00	0.00
	GAS CD 1109143	15,179.00	0.00	0.00	0.00	0.00
	<b>TOTAL FUNDS AVAILABLE</b>	<b>152,634.00</b>	<b>81,161.00</b>	<b>72,315.00</b>	<b>5,605.00</b>	<b>5,945.00</b>

<u>VETERANS MEMORIAL FUND 199701506727</u>					
10.1130					
	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
	2016-2017	2017-2018	2018-2019	2019-2020	BUDGET
					2020-2021
REVENUES					
Banner Proceeds and Donations	750.00	7,395.00	1,755.00	5,500.00	3,500.00
Donations	150.00	0.00	0.00	0.00	0.00
TOTAL	900.00	7,395.00	1,755.00	5,500.00	3,500.00
BEGINNING BALANCE	2,899.00	2,988.00	8,170.00	1,913.00	1,238.00
FUNDS AVAILABLE	3,799.00	10,383.00	9,925.00	7,413.00	4,738.00
EXPENDITURES					
Engraving of Names	150.00	400.00	250.00	1,000.00	1,000.00
Banners	615.00	363.00	772.00	510.00	980.00
Insurance	46.00	42.00	40.00	40.00	50.00
Office Expenses	0.00	0.00	0.00	125.00	15.00
Maintenance of Monument and Grounds	0.00	1,408.00	6,950.00	500.00	1,100.00
To Illinois Funds 1500000750	0.00	0.00	0.00	4,000.00	0.00
TOTAL	811.00	2,213.00	8,012.00	6,175.00	3,145.00
ENDING BALANCE	2,988.00	8,170.00	1,913.00	1,238.00	1,593.00

<u>IF VETERANS MEMORIAL FUND 1500000750</u>				
10.1136				
			BUDGET	PROPOSED
			2019-2020	BUDGET
				2020-2021
REVENUES				
From Veterans Memorial 199701506727			4,000.00	0.00
Interest			10.00	40.00
TOTAL			4,010.00	40.00
BEGINNING BALANCE			0.00	4,010.00
FUNDS AVAILABLE			4,010.00	4,050.00
EXPENDITURES				
TOTAL			0.00	0.00
ENDING BALANCE			4,010.00	4,050.00

<u>TAX INCREMENT FINANCING DISTRICT 22003</u>					
16.1100					
	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
	2016-2017	2017-2018	2018-2019	2019-2020	BUDGET
					2020-2021
REVENUES					
Property Taxes	14,178.00	28,036.00	32,876.00	39,435.00	39,000.00
Interest	15.00	35.00	56.00	70.00	5.00
TOTAL	14,193.00	28,071.00	32,932.00	39,505.00	39,005.00
BEGINNING BALANCE	8,302.00	22,495.00	44,050.00	70,189.00	12,909.00
FUNDS AVAILABLE	22,495.00	50,566.00	76,982.00	109,694.00	51,914.00
EXPENDITURES					
Check Printing	0.00	0.00	0.00	0.00	0.00
Abatement of Abandoned Property	0.00	0.00	0.00	0.00	15,000.00
Administrative Services - Moran Development	0.00	427.00	617.00	500.00	500.00
STL Equities	0.00	6,089.00	6,176.00	6,185.00	6,090.00
Sidewalk Repair/Replacement	0.00	0.00	0.00	10,400.00	5,000.00
Approved Projects	0.00	0.00	0.00	0.00	16,000.00
To Illinois Funds TIF - 1500000746	0.00	0.00	0.00	80,000.00	0.00
TOTAL	0.00	6,516.00	6,793.00	96,785.00	42,590.00
ENDING BALANCE	22,495.00	44,050.00	70,189.00	12,909.00	9,324.00

<u>IF TAX INCREMENT FINANCING DISTRICT - 1500000746</u>				
16.1120				
			BUDGET	PROPOSED
			2019-2020	BUDGET
				2020-2021
REVENUES				
From TIF - 22003			80,000.00	0.00
Interest			200.00	840.00
TOTAL			80,200.00	840.00
BEGINNING BALANCE			0.00	80,200.00
FUNDS AVAILABLE			80,200.00	81,040.00
EXPENDITURES				
Water System Improvements			0.00	80,000.00
TOTAL			0.00	80,000.00
ENDING BALANCE			80,200.00	1,040.00

<u>SHOP-WITH-A-COP 4036115</u>					
11.1118					
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>
	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>BUDGET</u>
					<u>2020-2021</u>
REVENUES					
Donations and Fundraisers	2,164.00	2,812.00	3,591.00	3,570.00	3,600.00
TOTAL	2,164.00	2,812.00	3,591.00	3,570.00	3,600.00
BEGINNING BALANCE	1,252.00	1,921.00	2,686.00	3,551.00	986.00
FUNDS AVAILABLE	3,416.00	4,733.00	6,277.00	7,121.00	4,586.00
EXPENDITURES					
Shopping Event	1,350.00	1,807.00	2,726.00	4,705.00	3,800.00
Supplies for Fundraisers	145.00	240.00	0.00	430.00	145.00
Transfer to IL Funds Shop-with-a-Cop 1500000751	0.00	0.00	0.00	1,000.00	0.00
TOTAL	1,495.00	2,047.00	2,726.00	6,135.00	3,945.00
ENDING BALANCE	1,921.00	2,686.00	3,551.00	986.00	641.00

<u>IF SHOP-WITH-A-COP 1500000751</u>			<u>BUDGET</u>	<u>PROPOSED</u>
11.1118			<u>2019-2020</u>	<u>BUDGET</u>
				<u>2020-2021</u>
REVENUES				
From Shop-with-a-Cop 4036115			1,000.00	0.00
Interest			5.00	20.00
TOTAL			1,005.00	20.00
BEGINNING BALANCE			0.00	1,005.00
FUNDS AVAILABLE			1,005.00	1,025.00
EXPENDITURES				
TOTAL			0.00	0.00
ENDING BALANCE			1,005.00	1,025.00

<u>RURAL DEVELOPMENT - SEWER CONSTRUCTION PROJECT</u>					
52.1125					
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>
	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>BUDGET</u>
					<u>2020-2021</u>
REVENUES					
Rural Development Funding	684,000.00	433,000.00	269,000.00	0.00	0.00
TOTAL	684,000.00	433,000.00	269,000.00	0.00	0.00
BEGINNING BALANCE	44,901.00	808.00	5,984.00	210,269.00	0.00
FUNDS AVAILABLE	728,901.00	433,808.00	274,984.00	210,269.00	0.00
EXPENDITURES					
Lagoon Project	728,093.00	56,633.00	0.00	0.00	0.00
SCADA	0.00	203,543.00	0.00	0.00	0.00
Engineering	0.00	44,803.00	0.00	11,496.00	0.00
System Maintenance and Improvement	0.00	0.00	64,715.00	0.00	0.00
Manhole Project	0.00	0.00	0.00	198,773.00	0.00
Vehicles and Equipment	0.00	122,845.00	0.00	0.00	0.00
TOTAL	728,093.00	427,824.00	64,715.00	210,269.00	0.00
ENDING BALANCE	808.00	5,984.00	210,269.00	0.00	0.00

<u>POLICE VEHICLE SAVINGS 22191</u>				
11.1114				
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>	
	<u>2018-2019</u>	<u>2019-2020</u>	<u>BUDGET</u>	<u>2020-2021</u>
REVENUES				
Video Gaming Tax	6,387.00	5,900.00	6,445.00	
Police Fines	1,666.00	1,160.00	2,000.00	
Donations	100.00	0.00	0.00	
Interest	2.00	10.00	10.00	
TOTAL	8,135.00	7,060.00	8,455.00	
BEGINNING BALANCE	0.00	8,135.00	3,665.00	
FUNDS AVAILABLE	8,135.00	15,195.00	12,140.00	
EXPENSE				
Transfer to Police Account	0.00	6,510.00	8,000.00	
Transfer to IF Police Vehicle Savings 1500000747	0.00	5,000.00	0.00	
TOTAL	0.00	11,510.00	8,000.00	
ENDING BALANCE	8,135.00	3,685.00	4,140.00	

<u>IF POLICE VEHICLE SAVINGS 150000747</u>			BUDGET	PROPOSED
11.1118			2019-2020	BUDGET
			2019-2020	2020-2021
REVENUES				
From Police Vehicle Savings 22191			5,000.00	0.00
Interest			15.00	60.00
TOTAL			5,015.00	60.00
BEGINNING BALANCE			0.00	5,015.00
FUNDS AVAILABLE			5,015.00	5,075.00
EXPENDITURES				
TOTAL			0.00	0.00
ENDING BALANCE			5,015.00	5,075.00

<u>WATER METER DEPOSIT -- 2334</u>			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
51.1144			2016-2017	2017-2018	2018-2019	2019-2020	BUDGET
			2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
REVENUES							
Customer Deposits			2,250.00	1,300.00	2,450.00	2,000.00	1,950.00
TOTAL			2,250.00	1,300.00	2,450.00	2,000.00	1,950.00
BEGINNING BALANCE			4,658.00	4,613.00	4,013.00	4,129.00	4,129.00
FUNDS AVAILABLE			6,908.00	5,913.00	6,463.00	6,129.00	6,079.00
EXPENDITURES							
Customer Refunds			2,295.00	1,900.00	2,300.00	2,000.00	1,945.00
Administrative Expense			0.00	0.00	34.00	0.00	0.00
TOTAL			2,295.00	1,900.00	2,334.00	2,000.00	1,945.00
ENDING BALANCE			4,613.00	4,013.00	4,129.00	4,129.00	4,134.00

<u>GAS METER DEPOSIT -- 2342</u>			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
54.1144			2016-2017	2017-2018	2018-2019	2019-2020	BUDGET
			2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
REVENUES							
Customer Deposits			2,250.00	2,000.00	3,300.00	2,800.00	1,800.00
TOTAL			2,250.00	2,000.00	3,300.00	2,800.00	1,800.00
BEGINNING BALANCE			5,316.00	4,785.00	4,505.00	5,005.00	5,705.00
FUNDS AVAILABLE			7,566.00	6,785.00	7,805.00	7,805.00	7,505.00
EXPENDITURES							
Customer Refunds			2,781.00	2,280.00	2,800.00	2,100.00	1,750.00
TOTAL			2,781.00	2,280.00	2,800.00	2,100.00	1,750.00
ENDING BALANCE			4,785.00	4,505.00	5,005.00	5,705.00	5,755.00

<u>MOTOR FUEL TAX CHECKING - FARMERS STATE BANK</u>			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
70.1110			2016-2017	2017-2018	2018-2019	2019-2020	BUDGET
			2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
REVENUES							
State of Illinois			29,426.00	29,426.00	29,458.00	41,825.00	42,000.00
TOTAL			29,426.00	29,426.00	29,458.00	41,825.00	42,000.00
BEGINNING BALANCE			11,777.00	11,183.00	7,461.00	10,368.00	6,583.00
FUNDS AVAILABLE			41,203.00	40,609.00	38,919.00	52,193.00	48,583.00
EXPENDITURES							
Street Maintenance (Contracted)			3,049.00	5,520.00	6,641.00	4,975.00	9,000.00
Maintenance/Materials (Village)			23,963.00	23,733.00	11,064.00	25,000.00	25,000.00
Engineering			1,989.00	1,816.00	2,127.00	2,130.00	2,200.00
Office Expense			0.00	0.00	46.00	0.00	50.00
Snow Removal			1,019.00	2,077.00	6,673.00	3,505.00	4,000.00
Transfer to MFT - 150000745			0.00	0.00	0.00	10,000.00	0.00
TOTAL			30,020.00	33,148.00	26,551.00	45,610.00	40,250.00
ENDING BALANCE			11,183.00	7,461.00	10,368.00	6,583.00	8,333.00

<u>IF MOTOR FUEL TAX - 1500000745</u>			BUDGET	PROPOSED
70.1150			2019-2020	BUDGET
			2019-2020	2020-2021
REVENUES				
From Motor Fuel Tax - 2004399			10,000.00	0.00
Interest			30.00	120.00
TOTAL			10,030.00	120.00
BEGINNING BALANCE			0.00	10,030.00
FUNDS AVAILABLE			10,030.00	10,150.00
EXPENDITURES				
TOTAL			0.00	0.00
ENDING BALANCE			10,030.00	10,150.00

<u>MOTOR FUEL TAX CD 1109112</u>			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
70.1174			2016-2017	2017-2018	2018-2019	2019-2020	BUDGET
			2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
REVENUES							
Interest			19.00	15.00	15.00	30.00	30.00
TOTAL			19.00	15.00	15.00	30.00	30.00
BEGINNING BALANCE			15,136.00	15,155.00	15,170.00	15,185.00	15,215.00
FUNDS AVAILABLE			15,155.00	15,170.00	15,185.00	15,215.00	15,245.00
ENDING BALANCE			15,155.00	15,170.00	15,185.00	15,215.00	15,245.00

<u>PERPETUAL TRUST SAVINGS - 22027</u>			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
75.1150			2016-2017	2017-2018	2018-2019	2019-2020	BUDGET
			2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
REVENUES							
Donations (2016-2017 Mary Hodges Estate)			38,603.00	0.00	0.00	0.00	0.00
From Illinois Funds Savings			0.00	0.00	0.00	0.00	0.00
Foreman Trust			16,194.00	15,273.00	12,657.00	13,970.00	13,970.00
From CD 1109106			0.00	0.00	0.00	0.00	25,332.00
From CD 1109107			0.00	0.00	0.00	0.00	25,357.00
Interest			27.00	45.00	31.00	30.00	30.00
TOTAL			54,824.00	15,318.00	12,688.00	14,000.00	64,689.00
BEGINNING BALANCE			14,208.00	53,032.00	39,180.00	26,868.00	1,168.00
FUNDS AVAILABLE			69,032.00	68,350.00	51,868.00	40,868.00	65,857.00
EXPENDITURES							
To Operating Account			16,000.00	27,000.00	25,000.00	28,000.00	36,000.00
Mary Hodges Estate Projects			0.00	2,170.00	0.00	1,700.00	3,000.00
Purchase CD 1109214			0.00	0.00	0.00	0.00	0.00
Transfer to IF Perpetual Trust - 1500000748			0.00	0.00	0.00	10,000.00	0.00
TOTAL			16,000.00	29,170.00	25,000.00	39,700.00	39,000.00
ENDING BALANCE			53,032.00	39,180.00	26,868.00	1,168.00	28,857.00

<u>IF PERPETUAL TRUST - 1500000748</u>			BUDGET	PROPOSED
75.1150			2019-2020	BUDGET
			2019-2020	2020-2021
REVENUES				
From Perpetual Trust Savings - 22027			10,000.00	0.00
From Perpetual Trust CD 1109201			10,220.00	0.00
From Perpetual Trust CD 1109135			0.00	51,132.00
Interest			30.00	240.00
TOTAL			20,250.00	51,372.00
BEGINNING BALANCE			0.00	20,250.00
FUNDS AVAILABLE			20,250.00	71,622.00
EXPENDITURES				
TOTAL			0.00	0.00
ENDING BALANCE			20,250.00	71,622.00

<u>PERPETUAL TRUST CD 1109106</u>						
75.1156		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>
		<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>BUDGET</u>
						<u>2020-2021</u>
REVENUES						
CD Interest		25.00	25.00	25.00	25.00	25.00
TOTAL		25.00	25.00	25.00	25.00	25.00
BEGINNING BALANCE		25,232.00	25,257.00	25,282.00	25,307.00	25,332.00
FUNDS AVAILABLE		25,257.00	25,282.00	25,307.00	25,332.00	25,357.00
EXPENSES						
To Perpetual Trust Savings		0.00	0.00	0.00	0.00	25,357.00
TOTAL		0.00	0.00	0.00	0.00	25,357.00
ENDING BALANCE		25,257.00	25,282.00	25,307.00	25,332.00	0.00

<u>PERPETUAL TRUST CD 1109107</u>						
75.1158		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>
		<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>BUDGET</u>
						<u>2020-2021</u>
REVENUES						
CD Interest		25.00	25.00	25.00	25.00	25.00
TOTAL		25.00	25.00	25.00	25.00	25.00
BEGINNING BALANCE		25,232.00	25,257.00	25,282.00	25,307.00	25,332.00
FUNDS AVAILABLE		25,257.00	25,282.00	25,307.00	25,332.00	25,357.00
EXPENSES						
To Perpetual Trust Savings		0.00	0.00	0.00	0.00	25,357.00
TOTAL		0.00	0.00	0.00	0.00	25,357.00
ENDING BALANCE		25,257.00	25,282.00	25,307.00	25,332.00	0.00

<u>PERPETUAL TRUST CD 1109108</u>						
75.1176		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>
		<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>BUDGET</u>
						<u>2020-2021</u>
REVENUES						
CD Interest		63.00	64.00	64.00	65.00	65.00
TOTAL		63.00	64.00	64.00	65.00	65.00
BEGINNING BALANCE		25,314.00	25,377.00	25,441.00	25,505.00	25,570.00
FUNDS AVAILABLE		25,377.00	25,441.00	25,505.00	25,570.00	25,635.00
ENDING BALANCE		25,377.00	25,441.00	25,505.00	25,570.00	25,635.00

<u>PERPETUAL TRUST CD 1109135</u>						
75.1188		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>
		<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>BUDGET</u>
						<u>2020-2021</u>
REVENUES						
CD Interest		126.00	127.00	127.00	125.00	125.00
TOTAL		126.00	127.00	127.00	125.00	125.00
BEGINNING BALANCE		50,592.00	50,628.00	50,755.00	50,882.00	51,007.00
FUNDS AVAILABLE		50,628.00	50,755.00	50,882.00	51,007.00	51,132.00
EXPENSES						
To Illinois Funds Savings		0.00	0.00	0.00	0.00	51,132.00
TOTAL		0.00	0.00	0.00	0.00	51,132.00
ENDING BALANCE		50,628.00	50,755.00	50,882.00	51,007.00	0.00

<u>PERPETUAL TRUST CD 1109146</u> 75.1190		ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	PROPOSED BUDGET 2020-2021
REVENUES						
CD Interest		127.00	127.00	127.00	130.00	130.00
TOTAL		127.00	127.00	127.00	130.00	130.00
BEGINNING BALANCE		50,470.00	50,597.00	50,724.00	50,851.00	50,981.00
FUNDS AVAILABLE		50,597.00	50,724.00	50,851.00	50,981.00	51,111.00
EXPENSES						
To Illinois Funds Savings		0.00	0.00	0.00	0.00	51,111.00
TOTAL		0.00	0.00	0.00	0.00	51,111.00
ENDING BALANCE		50,597.00	50,724.00	50,851.00	50,981.00	0.00

<u>PERPETUAL TRUST CD 1109201</u> 75.1164		ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	PROPOSED BUDGET 2020-2021
REVENUES						
CD Interest		25.00	25.00	26.00	26.00	0.00
TOTAL		25.00	25.00	26.00	26.00	0.00
BEGINNING BALANCE		10,118.00	10,143.00	10,168.00	10,194.00	0.00
FUNDS AVAILABLE		10,143.00	10,168.00	10,194.00	10,220.00	0.00
EXPENSES						
To Illinois Funds Perpetual Trust Savings		0.00	0.00	0.00	10,220.00	0.00
TOTAL		0.00	0.00	0.00	10,220.00	0.00
ENDING BALANCE		10,143.00	10,168.00	10,194.00	0.00	0.00

<u>PERPETUAL TRUST CD 1109214</u> 75.1192		ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	PROPOSED BUDGET 2020-2021
REVENUES						
From Perpetual Trust Savings		0.00	0.00	0.00	0.00	0.00
CD Interest		12.00	13.00	13.00	15.00	15.00
TOTAL		12.00	13.00	13.00	15.00	15.00
BEGINNING BALANCE		5,006.00	5,018.00	5,031.00	5,044.00	5,059.00
FUNDS AVAILABLE		5,018.00	5,031.00	5,044.00	5,059.00	5,074.00
ENDING BALANCE		5,018.00	5,031.00	5,044.00	5,059.00	5,074.00

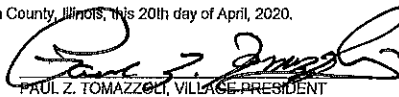
SECTION 2. This ordinance shall be in full force and effect after its passage, approval, and publication in pamphlet form as provided by the Illinois Compiled Statutes, Chapter 65; Section 5/1-2-4.

PASSED BY THE VILLAGE BOARD OF TRUSTEES OF THE VILLAGE OF COBDEN, UNION COUNTY, ILLINOIS,  
ON THIS 20TH DAY OF APRIL, 2020.

  
KAREN M. WINZENBURGER, VILLAGE CLERK

NAME	AYE	ABSENT	CONFLICT
Jean A. Britt	XX		
Patrick C. Brumleve	XX		
Todd Dielterla	XX		
Larry Hackethal	XX		
Austin Sellars	XX		
David Stewart	XX		

Approved by the Village President of the Village of Cobden, Union County, Illinois, this 20th day of April, 2020.

  
PAUL Z. TOMAZZOLI, VILLAGE PRESIDENT

ATTEST:

  
KAREN M. WINZENBURGER  
VILLAGE CLERK



CERTIFICATION OF BUDGET ORDINANCE

I, the undersigned, duly elected, qualified and acting Clerk of the Village of Cobden, Union County, Illinois, do hereby certify that attached hereto is a true and correct copy of the Budget Ordinance of said Village for the fiscal year beginning May 1, 2020 and ending April 30, 2021.

This certification is made and filed pursuant to the requirements of Public Act 83-881 (Illinois Statutes, Chapter 120, Paragraph 643) and on behalf of the Village of Cobden, Union County, Illinois.

Dated this 20<sup>th</sup> day of April, 2020.

  
Karen M. Witzelburger, Village Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE  
VILLAGE OF COBDEN

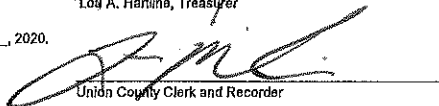
The undersigned, Treasurer of the Village of Cobden, Union County, Illinois, does hereby certify that the estimates of revenues, by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of Public Act 83-881 (Illinois Compiled Statutes, Chapter 120, Paragraph 643) and on behalf of the Village of Cobden, Union County, Illinois. This certification must be filed within thirty (30) days after the adoption of the Budget Ordinance.

Dated this 20<sup>th</sup> day of April, 2020.

  
Lou A. Hartline, Treasurer

Filed this 30<sup>th</sup> day of April, 2020.

  
Union County Clerk and Recorder

BUDGET SUMMARY 2020-2021

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TRANSFERS</u>	<u>ENDING BALANCE</u>
10.1100	GENERAL ADMINISTRATION	\$ 672.00	\$ 35,685.00	\$ 42,815.00	\$ 8,500.00	\$ 2,042.00
11.1100	POLICE	\$ 497.00	\$ 193,025.00	\$ 317,010.00	\$ 124,000.00	\$ 512.00
12.1100	FIRE	\$ 419.00	\$ 413,145.00	\$ 428,285.00	\$ 15,000.00	\$ 279.00
13.1100	CEMETERY	\$ 3,740.00	\$ 27,900.00	\$ 68,880.00	\$ 39,000.00	\$ 1,760.00
14.1100	STREETS	\$ 5,887.00	\$ 241,660.00	\$ 274,310.00	\$ 32,500.00	\$ 5,737.00
15.1100	PARKS	\$ 1,062.00	\$ 32,970.00	\$ 39,455.00	\$ 6,000.00	\$ 577.00
51.1100	WATER	\$ 15,943.00	\$ 413,990.00	\$ 333,495.00	\$ (91,500.00)	\$ 4,938.00
52.1100	SEWER	\$ 22,387.00	\$ 250,035.00	\$ 252,940.00	\$ (18,940.00)	\$ 542.00
52.1120	SEWER DEBT SERVICE 22024	\$ 5,071.00	\$ 5.00	\$ -	\$ 5,604.00	\$ 10,680.00
52.1128	IF SEWER DEBT SERVICE 1500000744	\$ 5,015.00	\$ 60.00	\$ -	\$ -	\$ 5,075.00
52.1124	SEWER SHORT LIVED ASSET 22021	\$ 8,520.00	\$ 5.00	\$ -	\$ 3,336.00	\$ 11,861.00
52.1126	IF SEWER SHORT LIVED ASSET 1500000749	\$ 10,020.00	\$ 80.00	\$ -	\$ -	\$ 10,100.00
54.1100	GAS	\$ 5,605.00	\$ 416,965.00	\$ 340,125.00	\$ (76,500.00)	\$ 5,945.00
10.1130	VETERANS MEMORIAL FUND	\$ 1,238.00	\$ 3,500.00	\$ 3,145.00	\$ -	\$ 1,593.00
10.1136	IF VETERANS MEMORIAL 1500000750	\$ 4,010.00	\$ 40.00	\$ -	\$ -	\$ 4,050.00
10.1140	TIF FUND	\$ 12,909.00	\$ 39,005.00	\$ 42,590.00	\$ -	\$ 9,324.00
16.1120	IF TIF FUND 1500000746	\$ 80,200.00	\$ 840.00	\$ 80,000.00	\$ -	\$ 1,040.00
11.1110	SHOP-WITH-A-COP	\$ 986.00	\$ 3,600.00	\$ 3,945.00	\$ -	\$ 641.00
11.1118	IF SHOP-WITH-A-COP 1500000751	\$ 1,005.00	\$ 20.00	\$ -	\$ -	\$ 1,025.00
11.1114	POLICE VEHICLE SAVINGS	\$ 3,685.00	\$ 8,455.00	\$ -	\$ (8,000.00)	\$ 4,140.00
11.1116	IF POLICE VEHICLE SAVINGS 1500000747	\$ 5,015.00	\$ 60.00	\$ -	\$ -	\$ 5,075.00
51.1144	WATER METER DEPOSIT 2334	\$ 4,129.00	\$ 1,950.00	\$ 1,945.00	\$ -	\$ 4,134.00
54.1144	GAS METER DEPOSIT 2342	\$ 5,705.00	\$ 1,800.00	\$ 1,750.00	\$ -	\$ 5,755.00
70.1110	MOTOR FUEL TAX CHECKING - FARMERS	\$ 6,583.00	\$ 42,000.00	\$ 40,250.00	\$ -	\$ 8,333.00
70.1150	IF MOTOR FUEL TAX 1500000745	\$ 10,030.00	\$ 120.00	\$ -	\$ -	\$ 10,150.00
70.1174	MOTOR FUEL TAX CD 1109112	\$ 15,215.00	\$ 30.00	\$ -	\$ -	\$ 15,245.00
75.1100	CEMETERY PERPETUAL TRUST 22027	\$ 1,168.00	\$ 14,000.00	\$ -	\$ 11,714.00	\$ 26,882.00
75.1150	IF PERPETUAL TRUST 1500000748	\$ 20,250.00	\$ 240.00	\$ -	\$ 51,132.00	\$ 71,622.00
75.1156	CEMETERY PERPETUAL TRUST CD 1109106	\$ 25,332.00	\$ 25.00	\$ -	\$ (25,357.00)	\$ -
75.1158	CEMETERY PERPETUAL TRUST CD 1109107	\$ 25,332.00	\$ 25.00	\$ -	\$ (25,357.00)	\$ -
75.1176	CEMETERY PERPETUAL TRUST CD 1109108	\$ 25,570.00	\$ 65.00	\$ -	\$ -	\$ 25,635.00
75.1188	CEMETERY PERPETUAL TRUST CD 1109135	\$ 51,007.00	\$ 125.00	\$ -	\$ (51,132.00)	\$ -
75.1190	CEMETERY PERPETUAL TRUST CD 1109146	\$ 50,981.00	\$ 130.00	\$ -	\$ -	\$ 51,111.00
75.1192	CEMETERY PERPETUAL TRUST CD 1109214	\$ 5,059.00	\$ 15.00	\$ -	\$ -	\$ 5,074.00
<b>TOTALS:</b>		<b>\$ 440,247.00</b>	<b>\$ 2,141,570.00</b>	<b>\$ 2,270,940.00</b>	<b>\$ -</b>	<b>\$ 310,877.00</b>