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COUNTY CLERK, UNION COUNTY ILLINOIS

ORDINANCE NO. 2024-1053

AN ORDINANCE TO REVISE THE ANNUAL BUDGET OF THE VILLAGE OF COBDEN, UNION COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2023 AND ENDING APRIL 30, 2024

Adopted by the
Village Board of Trustees
of the
Village of Cobden
this 15th day of April, 2024

Published in pamphlet form by the authority of the Village Board of Trustees of the Village of Cobden, Union County, Illinois, on this 16th day of April, 2024

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AN ORDINANCE TO REVISE THE ANNUAL BUDGET OF THE VILLAGE OF COBDEN, UNION COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2023 AND ENDING APRIL 30, 2024

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

	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024
	ACTUAL	BUDGET	ACTUAL	BUDGET	REVISIED BUDGET
REVENUES					
10.3105 PROPERTY TAX	12,450.00	16,925.00	16,929.00	16,925.00	15,155.00
10.3130 LICENSES	3,250.00	3,500.00	3,250.00	3,500.00	3,500.00
10.3135 PERMITS	388.00	25.00	20.00	50.00	20.00
10.3140 FRANCHISE FEES (MEDIA/COM/AMFERN)	8,846.00	8,956.00	8,956.00	8,955.00	8,680.00
10.3145 ZONING FEES formerly Building Permits	0.00	700.00	703.00	700.00	765.00
10.3155 COPIES/FAXES	40.00	50.00	30.00	50.00	20.00
10.3167 ORDINANCE VIOLATIONS	300.00	0.00	0.00	175.00	0.00
10.3169 CURE REIMBURSEMENT	240.00	0.00	0.00	0.00	0.00
10.3176 TRANSFER FROM WATER ACCOUNT	2,000.00	6,500.00	0.00	0.00	0.00
10.3177 TRANSFER FROM GAS ACCOUNT	13,000.00	0.00	0.00	7,000.00	7,000.00
10.3181 RETURNED CHECK FEES	35.00	70.00	70.00	35.00	105.00
10.3195 MISCELLANEOUS	0.00	500.00	500.00	500.00	0.00
PRIOR YEAR & WITHHOLDING ADJ.	96.00	0.00	129.00	0.00	0.00
TOTAL REVENUES	40,645.00	37,225.00	30,587.00	37,890.00	35,245.00
BEGINNING BALANCES	(687.00)	3,035.00	3,035.00	5,050.00	4,916.00
TOTAL FUNDS AVAILABLE	39,958.00	40,260.00	33,622.00	42,940.00	40,161.00
DISBURSEMENTS					
10.4101 SALARIES OF OFFICIALS	14,140.00	14,425.00	13,980.00	14,425.00	13,805.00
10.4104 FICA EXPENSE	958.00	1,100.00	1,164.00	1,100.00	1,060.00
10.4105 IMRF EXPENSE	(686.00)	150.00	(4,989.00)	150.00	150.00
10.4106 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	5,340.00
10.4108 EMPLOYEE DENTAL INSURANCE	3,443.00	3,205.00	3,204.00	3,450.00	3,000.00
10.4122 GENERAL INSURANCE	6,239.00	6,350.00	6,350.00	6,350.00	6,310.00
10.4121 WEBSITE MAINTENANCE (2015-16)	450.00	870.00	870.00	1,000.00	1,000.00
10.4129 TRAVEL EXPENSE	0.00	50.00	0.00	50.00	0.00
10.4131 TRAINING	0.00	5.00	0.00	50.00	0.00
10.4132 POSTAGE	4,077.00	400.00	397.00	900.00	755.00
10.4133 ADVERTISING	776.00	850.00	844.00	785.00	580.00
10.4137 LEGAL SERVICES	0.00	10.00	0.00	370.00	0.00
10.4138 PROFESSIONAL SERVICES	0.00	100.00	0.00	100.00	0.00
10.4144 DUES	185.00	185.00	145.00	185.00	145.00
10.4165 OFFICE EXPENSE	6,063.00	4,915.00	5,120.00	4,800.00	6,400.00
10.4168 OPERATING SUPPLIES	605.00	605.00	574.00	700.00	500.00
10.4171 PUBLICATIONS	0.00	45.00	45.00	45.00	0.00
10.4188 MISCELLANEOUS	1,250.00	1,545.00	1,498.00	1,250.00	450.00
10.4191 BANK CHARGES	410.00	400.00	498.00	400.00	640.00
10.4107 VEHICLE FRINGE	(987.00)	0.00	(1,041.00)	0.00	(1,000.00)
TOTAL EXPENDITURES	36,923.00	35,210.00	28,706.00	36,110.00	39,135.00
ENDING BALANCES	3,035.00	5,050.00	4,916.00	6,830.00	1,026.00

POLICE

		<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REVISED</u>
		<u>2021-2022</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>BUDGET</u>
						<u>2023-2024</u>
<u>REVENUES</u>						
11.3205	PROPERTY TAX	16,131.00	19,395.00	19,399.00	19,395.00	20,845.00
11.3210	SALES TAX	28,685.00	31,685.00	28,685.00	28,685.00	25,980.00
11.3213	LOCAL USE TAX	20,506.00	20,870.00	20,870.00	20,870.00	13,815.00
11.3215	UTILITY TAX	31,500.00	31,500.00	19,209.00	31,500.00	23,000.00
11.3218	EXCISE TAX	4,526.00	10,000.00	3,295.00	10,000.00	1,380.00
11.3220	STATE INCOME TAX	97,554.00	98,470.00	108,469.00	92,000.00	108,205.00
11.3225	REPLACEMENT TAX	4,732.00	5,305.00	5,307.00	5,305.00	6,240.00
11.3229	CANNABIS USE TAX	1,756.00	1,700.00	1,691.00	1,700.00	1,665.00
11.3269	CURE REIMBURSEMENT	9,127.00	0.00	0.00	0.00	0.00
11.3270	FINES	5,357.00	1,500.00	1,408.00	1,500.00	3,000.00
11.3273	ADMINISTRATIVE FEE - TOWING	650.00	150.00	150.00	150.00	400.00
11.3274	DONATIONS	0.00	50.00	50.00	10.00	400.00
11.3275	CROSSING GUARD REIMBURSEMENT	1,352.00	2,430.00	2,427.00	2,500.00	1,940.00
11.3276	TRANSFER FROM WATER CHECKING	3,000.00	44,000.00	16,500.00	35,500.00	0.00
11.3278	TRANSFER FROM GAS	13,000.00	14,000.00	8,000.00	28,000.00	28,000.00
11.3282	LICENSES - OFF ROAD VEHICLES	385.00	420.00	490.00	420.00	490.00
11.3288	TRAINING REIMBURSEMENT	0.00	5,125.00	5,125.00	0.00	0.00
11.3295	MISCELLANEOUS	77.00	100.00	15.00	100.00	20.00
11.3297	GRANT FUNDS	0.00	25,000.00	25,000.00	0.00	0.00
	TRANSFER FROM SAVINGS/IL FUNDS	9,782.00	3,000.00	12,782.00	6,000.00	5,000.00
	TOTAL REVENUES	248,120.00	314,700.00	278,872.00	283,635.00	240,380.00
	BEGINNING BALANCES	8,715.00	10,176.00	10,176.00	14,311.00	1,192.00
	TOTAL FUNDS AVAILABLE	256,835.00	324,876.00	289,048.00	297,946.00	241,572.00

DISBURSEMENTS

11.4200	SALARIES	123,798.00	146,130.00	133,822.00	162,000.00	108,500.00
11.4201	SALARIES - PART-TIME	16,034.00	23,400.00	21,817.00	20,000.00	47,000.00
11.4203	SALARIES OF CROSSING GUARD	3,921.00	4,320.00	3,972.00	4,000.00	4,200.00
11.4204	FICA EXPENSE	10,997.00	13,250.00	12,210.00	14,230.00	12,500.00
11.4207	IMRF EXPENSE	12,523.00	12,500.00	10,518.00	14,000.00	9,000.00
11.4212	EQUIPMENT MAINTENANCE	319.00	665.00	476.00	665.00	250.00
11.4217	VEHICLE MAINTENANCE	3,242.00	6,000.00	5,640.00	6,000.00	2,000.00
11.4221	ANIMAL CONTROL	2,940.00	5,000.00	4,998.00	5,000.00	5,470.00
11.4222	GENERAL INSURANCE	15,862.00	15,675.00	15,672.00	15,675.00	21,045.00
11.4223	TELEPHONE AND COMMUNICATIONS	17,291.00	20,000.00	19,911.00	20,000.00	12,000.00
11.4227	SCHOOL CROSSING LIGHTS	144.00	50.00	0.00	0.00	0.00
11.4229	TRAVEL EXPENSE	0.00	450.00	445.00	50.00	30.00
11.4231	TRAINING	12,738.00	725.00	640.00	1,000.00	655.00
11.4232	POSTAGE	24.00	50.00	0.00	50.00	0.00
11.4233	ADVERTISING	501.00	100.00	0.00	100.00	0.00
11.4237	LEGAL SERVICES	0.00	300.00	276.00	300.00	0.00
11.4238	OTHER PROFESSIONAL SERVICES	1,639.00	1,640.00	0.00	1,640.00	1,200.00
11.4240	TOWING FEES	0.00	100.00	0.00	100.00	0.00
11.4265	OFFICE EXPENSES	175.00	100.00	10.00	100.00	75.00
11.4266	GASOLINE	7,563.00	7,500.00	6,975.00	8,000.00	6,500.00
11.4267	MAINTENANCE SUPPLIES	59.00	100.00	2.00	100.00	50.00
11.4268	OPERATING SUPPLIES	4,500.00	2,055.00	1,641.00	3,055.00	1,300.00
11.4269	UNIFORMS	2,157.00	1,650.00	233.00	1,650.00	800.00
11.4288	MISCELLANEOUS	0.00	45.00	0.00	45.00	0.00
11.4293	VEHICLES	0.00	47,825.00	47,823.00	0.00	0.00
	TRANSFER TO VEHICLE GRANT ACCOUNT	9,782.00	0.00	0.00	0.00	0.00
11.4296	EQUIPMENT (includes LESO)	450.00	935.00	775.00	2,000.00	500.00
	TOTAL EXPENDITURES	246,659.00	310,565.00	287,856.00	279,760.00	233,075.00
	ENDING BALANCE	10,176.00	14,311.00	1,192.00	18,186.00	8,497.00

	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024
	ACTUAL	BUDGET	BUDGET	BUDGET	REVISED
REVENUES					
PROPERTY TAX	3,708.00	4,410.00	4,413.00	3,885.00	4,550.00
SALES TAX	3,350.00	1,190.00	3,350.00	3,350.00	3,350.00
LOCAL USE TAX	0.00	6,625.00	5,688.00	9,625.00	0.00
UTILITY TAX	1,512.00	4,000.00	4,000.00	4,000.00	4,000.00
EXCISE TAX	1,661.00	3,000.00	2,002.00	3,000.00	2,215.00
STATE INCOME TAX	3,000.00	3,000.00	3,000.00	3,000.00	18,610.00
REPLACEMENT TAX	0.00	2,160.00	2,161.00	2,160.00	665.00
DONATIONS	0.00	10.00	0.00	10.00	10.00
TRANSFER FROM WATER	0.00	15,000.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	1,015.00
GRANT RECEIPTS	0.00	0.00	0.00	365,000.00	364,760.00
TOTAL REVENUES	13,231.00	39,395.00	24,614.00	394,030.00	399,175.00
BEGINNING BALANCES	19,430.00	9,714.00	9,714.00	11,069.00	11,147.00
TOTAL FUNDS AVAILABLE	32,661.00	49,109.00	34,328.00	405,099.00	410,322.00
DISBURSEMENTS					
BUILDING MAINTENANCE	0.00	1,450.00	398.00	1,300.00	375.00
EQUIPMENT MAINTENANCE	886.00	986.00	656.00	985.00	5,290.00
VEHICLE MAINTENANCE	0.00	6,015.00	5,015.00	4,000.00	2,300.00
GENERAL INSURANCE	5,326.00	5,300.00	5,295.00	5,330.00	4,525.00
TELEPHONE AND COMMUNICATION	418.00	425.00	419.00	425.00	425.00
UTILITIES	4,764.00	5,200.00	4,737.00	5,200.00	4,500.00
TRAVEL EXPENSE	0.00	50.00	0.00	50.00	0.00
TRAINING	0.00	0.00	0.00	10.00	0.00
POSTAGE	0.00	10.00	0.00	0.00	0.00
DUES	0.00	50.00	0.00	50.00	0.00
GASOLINE	1,143.00	3,000.00	2,633.00	3,000.00	3,100.00
MAINTENANCE SUPPLIES	0.00	775.00	571.00	775.00	100.00
OPERATING SUPPLIES	287.00	400.00	399.00	160.00	730.00
UNIFORMS	0.00	1,200.00	1,116.00	1,200.00	100.00
MISCELLANEOUS	100.00	550.00	550.00	0.00	0.00
VEHICLES	0.00	0.00	0.00	386,000.00	385,610.00
EQUIPMENT	10,023.00	12,305.00	1,392.00	12,305.00	2,575.00
TOTAL EXPENDITURES	22,947.00	38,040.00	23,181.00	420,990.00	409,780.00
ENDING BALANCE	9,714.00	11,069.00	11,147.00	(15,891.00)	542.00

CEMETERY

REVENUES

	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024
RECORDING FEES	180.00	480.00	600.00	480.00	350.00
GRAVE SPACES	2,700.00	4,950.00	10,000.00	10,000.00	2,600.00
GRAVE OPENINGS	8,300.00	10,000.00	10,000.00	10,000.00	5,000.00
DONATIONS	13,687.00	15,000.00	12,622.00	19,500.00	12,000.00
TRANSFER FROM IL FUNDS PERP. TRUST	25,000.00	36,000.00	27,500.00	36,000.00	32,000.00
TRANSFER FROM HODGES FUND	0.00	3,000.00	0.00	0.00	0.00

TOTAL REVENUES	49,867.00	70,480.00	51,947.00	75,980.00	51,950.00
BEGINNING BALANCES	10,882.00	5,647.00	5,647.00	6,897.00	6,562.00
TOTAL FUNDS AVAILABLE	60,749.00	76,127.00	57,594.00	82,877.00	58,512.00

DISBURSEMENTS

SALARIES	36,626.00	37,400.00	31,339.06	41,140.00	39,000.00
SALARIES - PART-TIME	6,955.00	7,750.00	7,452.00	7,750.00	3,500.00
FICA EXPENSE	3,334.00	3,700.00	2,967.55	3,700.00	3,300.00
IMRF EXPENSE	3,618.00	3,070.00	2,463.26	3,070.00	3,315.00
BUILDING MAINTENANCE	0.00	440.00	197.99	440.00	100.00
EQUIPMENT MAINTENANCE	777.00	1,200.00	1,070.87	2,000.00	600.00
MAINTENANCE OF ROADS	0.00	1,130.00	0.00	2,000.00	0.00
GROUNDS MAINTENANCE	75.00	4,000.00	0.00	5,000.00	500.00
VEHICLE MAINTENANCE	0.00	65.00	0.00	65.00	65.00
GENERAL INSURANCE	786.00	850.00	847.61	850.00	835.00
INTERNET EXPENSE	415.00	660.00	360.26	660.00	660.00
UTILITIES	890.00	1,250.00	575.36	1,250.00	1,500.00
POSTAGE	232.00	300.00	252.00	300.00	150.00
TREE REMOVAL	0.00	2,900.00	900.00	3,000.00	850.00
DEED RECORDING	240.00	480.00	600.00	480.00	375.00
OFFICE SUPPLIES	10.00	15.00	0.00	25.00	25.00
GASOLINE	789.00	1,500.00	1,301.94	1,500.00	2,000.00
MAINTENANCE SUPPLIES	130.00	420.00	327.03	420.00	200.00
OPERATING SUPPLIES	225.00	600.00	377.07	600.00	600.00
EQUIPMENT	0.00	1,500.00	0.00	1,500.00	0.00
TOTAL EXPENDITURES	55,102.00	69,230.00	51,032.00	75,750.00	57,575.00
ENDING BALANCE	5,647.00	6,897.00	6,562.00	7,127.00	937.00

STREETS AND SIDEWALKS

	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
	ACTUAL	BUDGET	ACTUAL	BUDGET	REVISIED BUDGET
PROPERTY TAX	7,986.00	7,215.00	7,214.85	7,985.00	10,140.00
SALES TAX	27,274.00	27,275.00	21,121.29	27,275.00	27,275.00
LOCAL USE TAX	22,525.00	22,525.00	14,238.11	22,525.00	23,920.00
UTILITY TAX	13,988.00	14,090.00	17,691.58	14,065.00	14,200.00
EXCISE TAX	955.00	1,200.00	1,193.24	1,200.00	1,820.00
STATE INCOME TAX	54,896.00	51,000.00	54,065.31	51,000.00	37,000.00
REPLACEMENT TAX	2,509.00	2,725.00	4,426.32	2,725.00	2,805.00
TRASH COLLECTION	102,736.00	102,800.00	101,628.66	91,200.00	95,465.00
STREET LIGHTING SURCHARGE	10,158.00	10,700.00	9,950.64	10,700.00	10,700.00
MOWING	0.00	250.00	0.00	250.00	0.00
CULVERT INSTALLATION	0.00	250.00	0.00	250.00	0.00
TRANSFER FROM WATER CHECKING	8,000.00	16,500.00	0.00	16,500.00	0.00
TRANSFER FROM GAS CHECKING	0.00	5,000.00	0.00	19,500.00	19,000.00
MFT REIMBURSEMENT	25,232.00	28,545.00	28,544.92	27,000.00	17,690.00
TOTAL REVENUES	276,259.00	290,075.00	260,074.92	292,175.00	260,015.00
BEGINNING BALANCES	10,539.00	10,612.00	10,612.00	12,592.00	7,889.00
TOTAL FUNDS AVAILABLE	286,798.00	300,687.00	270,686.92	304,767.00	267,904.00
DISBURSEMENTS					
SALARIES	82,395.00	89,000.00	85,042.35	103,150.00	82,000.00
SALARIES - PART-TIME	9,222.00	10,215.00	10,206.00	10,215.00	4,650.00
FICA EXPENSE	6,993.00	8,000.00	7,286.46	8,675.00	6,700.00
IMRF EXPENSE	8,057.00	9,200.00	6,684.35	9,200.00	6,970.00
UNEMPLOYMENT EXPENSE	3,649.00	3,665.00	3,661.59	3,665.00	635.00
BUILDING MAINTENANCE	4,606.00	6,000.00	0.00	6,000.00	500.00
EQUIPMENT MAINTENANCE	1,503.00	4,500.00	3,244.93	4,500.00	2,500.00
STREET MAINTENANCE	55.00	555.00	0.00	2,000.00	500.00
SIDEWALK MAINTENANCE	0.00	1,845.00	1,841.90	1,845.00	300.00
VEHICLE MAINTENANCE	1,740.00	4,000.00	3,447.12	3,000.00	5,000.00
GARBAGE DISPOSAL	101,115.00	100,250.00	100,246.31	91,000.00	93,795.00
GENERAL INSURANCE	11,179.00	10,975.00	10,973.25	10,975.00	9,160.00
UTILITIES	1,419.00	2,500.00	1,506.14	2,500.00	2,300.00
STREET LIGHTING	12,030.00	12,800.00	11,321.43	12,800.00	12,800.00
RENTAL/LEASES	0.00	1,220.00	300.00	1,220.00	300.00
POSTAGE	0.00	10.00	0.00	10.00	0.00
LEGAL SERVICES	0.00	25.00	0.00	25.00	0.00
OTHER PROFESSIONAL SERVICES	75.00	1,500.00	1,500.00	3,000.00	1,500.00
GASOLINE	4,602.00	6,500.00	6,038.00	6,500.00	5,500.00
MAINTENANCE SUPPLIES	2,419.00	4,430.00	3,389.35	3,500.00	3,000.00
OPERATING SUPPLIES	2,676.00	6,200.00	6,098.74	6,200.00	3,200.00
MISCELLANEOUS	100.00	0.00	0.00	0.00	0.00
VEHICLES	15,051.00	0.00	10.00	0.00	0.00
EQUIPMENT	7,500.00	4,705.00	0.00	1,500.00	1,500.00
TRANSFER TO PARK	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	276,186.00	288,095.00	262,797.92	291,480.00	242,810.00
ENDING BALANCE	10,612.00	12,592.00	7,889.00	13,287.00	25,094.00

PARK		REVENUES				DISBURSEMENTS			
		2021-2022	2022-2023	2022-2023	2023-2024	2021-2022	2022-2023	2022-2023	2023-2024
		ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
15.3505	PROPERTY TAX	3,708.00	4,410.00	4,413.25	4,410.00	19,000.00	20,590.00	17,148.22	20,590.00
15.3510	SALES TAX	6,851.00	6,850.00	6,850.00	6,850.00	1,850.00	4,000.00	2,592.00	4,000.00
15.3513	LOCAL USE TAX	0.00	2,935.00	2,937.79	2,935.00	1,500.00	1,500.00	1,307.29	1,500.00
15.3515	UTILITY TAX	0.00	4,905.00	4,904.67	2,900.00	100.00	515.00	219.99	515.00
15.3518	EXCISE TAX	2,171.00	2,170.00	1,220.25	2,170.00	785.00	1,500.00	1,209.30	1,500.00
15.3520	STATE INCOME TAX	6,000.00	6,000.00	8,000.00	7,000.00	1,250.00	1,200.00	1,868.72	1,200.00
15.3525	REPLACEMENT TAX	3,793.00	2,570.00	2,570.67	2,570.00	800.00	3,000.00	2,024.55	3,000.00
15.3540	DONATIONS	93.00	4,705.00	4,711.00	5,000.00	75.00	30.00	30.00	55.00
15.3556	SPECIAL EVENTS/PROMOTIONS	3,897.00	1,985.00	1,985.00	4,600.00	105.00	75.00	1,008.00	1,100.00
15.3597	TRANSFER FROM WATER FUND	0.00	11,300.00	11,300.00	11,300.00	800.00	1,200.00	1,200.00	1,200.00
15.3598	TRANSFER FROM STREETS	0.00	0.00	0.00	0.00	1,885.00	1,885.00	1,510.11	1,885.00
15.3599	TRANSFER FROM GAS FUND	0.00	0.00	0.00	2,600.00	1,500.00	1,500.00	1,500.00	1,500.00
15.4500	SALARIES	11,484.00	18,720.00	17,148.22	20,590.00	19,000.00	20,590.00	17,148.22	20,590.00
15.4501	SALARIES - PART-TIME	3,622.00	2,660.00	2,592.00	4,000.00	1,850.00	4,000.00	2,592.00	4,000.00
15.4504	FICA EXPENSE	1,156.00	1,550.00	1,510.11	1,885.00	1,600.00	1,885.00	1,510.11	1,885.00
15.4505	IMRF EXPENSE	1,129.00	1,500.00	1,307.29	1,500.00	1,500.00	1,500.00	1,307.29	1,500.00
15.4510	BUILDING MAINTENANCE	0.00	515.00	515.00	515.00	100.00	515.00	219.99	515.00
15.4512	EQUIPMENT MAINTENANCE	0.00	90.00	90.00	90.00	0.00	90.00	0.00	90.00
15.4514	SIDEWALK MAINTENANCE	0.00	0.00	0.00	4,600.00	0.00	4,600.00	0.00	4,600.00
15.4516	SPECIAL EVENTS/PROMOTIONS	3,964.00	2,025.00	2,024.55	3,000.00	4,555.00	3,000.00	2,024.55	3,000.00
15.4522	GENERAL INSURANCE	758.00	800.00	795.26	800.00	785.00	800.00	795.26	800.00
15.4526	UTILITIES	919.00	1,500.00	1,209.30	1,500.00	1,250.00	1,500.00	1,209.30	1,500.00
15.4527	PARK LIGHTING/MAINTENANCE	966.00	2,200.00	1,868.72	1,200.00	800.00	1,200.00	1,868.72	1,200.00
15.4532	POSTAGE	0.00	55.00	30.00	55.00	70.00	55.00	30.00	55.00
15.4533	ADVERTISING	0.00	75.00	0.00	75.00	105.00	75.00	0.00	75.00
15.4538	PROFESSIONAL SERVICES (TOILET RENTAL)	973.00	1,160.00	1,008.00	1,100.00	1,755.00	1,100.00	1,008.00	1,100.00
15.4565	OFFICE EXPENSE	0.00	125.00	124.48	225.00	0.00	225.00	124.48	225.00
15.4566	GASOLINE	784.00	1,700.00	1,450.30	1,700.00	1,400.00	1,700.00	1,450.30	1,700.00
15.4567	MAINTENANCE SUPPLIES	0.00	50.00	0.00	50.00	30.00	50.00	0.00	50.00
15.4568	OPERATING SUPPLIES	197.00	800.00	307.83	800.00	1,400.00	800.00	307.83	800.00
15.4588	MISCELLANEOUS	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00
15.4592	BUILDINGS/PARK IMPROVEMENTS	0.00	6,700.00	6,633.60	5,000.00	1,885.00	5,000.00	6,633.60	5,000.00
15.4596	EQUIPMENT	0.00	1,790.00	1,765.98	1,000.00	5,520.00	1,000.00	1,765.98	1,000.00
TOTAL EXPENDITURES		25,952.00	44,115.00	39,995.63	49,785.00	48,880.00	49,785.00	39,995.63	49,785.00
ENDING BALANCE		4,210.00	6,925.00	4,807.00	7,275.00	102.00	7,275.00	4,807.00	7,275.00
TOTAL FUNDS AVAILABLE		30,162.00	51,040.00	44,802.63	57,060.00	48,982.00	57,060.00	44,802.63	57,060.00
BEGINNING BALANCES		3,649.00	4,210.00	4,210.00	6,925.00	4,807.00	6,925.00	4,210.00	6,925.00
TOTAL REVENUES		26,513.00	46,830.00	40,592.63	50,135.00	44,175.00	50,135.00	40,592.63	50,135.00

REVENUES

PARK

REVISIED BUDGET

2023-2024

2023-2024 BUDGET

2022-2023 ACTUAL

2022-2023 BUDGET

2021-2022 ACTUAL

WATER

REVENUES	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	REVISIED BUDGET
METERED SALES	311,213.00	300,000.00	293,198.22	390,000.00	380,710.00	
BULK SALES	1,732.00	0.00	0.00	0.00	0.00	
EPA LOAN L175845	0.00	500,000.00	431,654.67	478,000.00	239,630.00	
EPA LOAN L173513	55,994.00	522,000.00	15,973.90	522,000.00	0.00	
TURN ON FEES	245.00	400.00	360.00	650.00	600.00	
WATER TAPS	0.00	500.00	0.00	500.00	0.00	
ARPA IL-6066	72,397.00	72,400.00	72,397.03	0.00	0.00	
TRANSFER FROM GAS ACCOUNT	0.00	0.00	0.00	0.00	19,500.00	
DCEO GRANT 20-2033145	0.00	0.00	0.00	0.00	20,000.00	
RETURNED CHECK FEES	35.00	140.00	105.00	140.00	140.00	
INTEREST EARNED - IL FUNDS	24.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS	0.00	475.00	471.75	0.00	1,000.00	
DCEO GRANT 22-203286	0.00	60,000.00	0.00	555,000.00	50,000.00	
FROM IL FUNDS SAVINGS	30,047.00	0.00	0.00	0.00	0.00	
PRIOR YEAR AJE	0.00	0.00	55,994.00	0.00	0.00	
FROM TIF IL FUNDS	0.00	0.00	0.00	40,000.00	23,000.00	
TOTAL REVENUES	471,687.00	1,455,915.00	870,154.57	1,986,290.00	734,580.00	
BEGINNING BALANCES	103,937.00	32,400.00	32,400.00	116,840.00	32,461.00	
Water Operating						
ARPA	0.00	29,847.00	29,847.00	0.00	519.85	
TOTAL FUNDS AVAILABLE	575,624.00	1,518,162.00	932,401.57	2,103,130.00	767,560.85	
DISBURSEMENTS						
SALARIES AND WAGES	173,711.00	130,500.00	109,451.71	132,000.00	130,000.00	
PART-TIME	2,712.00	2,860.00	2,800.24	3,000.00	2,600.00	
FICA EXPENSE	13,496.00	15,800.00	8,587.23	12,000.00	10,500.00	
EMPLOYEE HEALTH INSURANCE	26,738.00	32,000.00	31,861.58	35,000.00	27,500.00	
BUILDING/PROPERTY MAINTENANCE	5,134.00	15,500.00	179.99	17,000.00	500.00	
EQUIPMENT MAINTENANCE	159.00	1,000.00	428.24	1,000.00	1,500.00	
VEHICLE MAINTENANCE	1,979.00	1,600.00	933.27	1,600.00	1,200.00	
EPA LOAN L175845	0.00	641,030.00	431,654.67	478,000.00	239,600.00	
SYSTEM MAINTENANCE	67,707.00	21,870.00	14,419.04	21,870.00	35,000.00	
SYSTEM IMPROVEMENTS - STORAGEWELL	73,131.00	73,130.00	7,147.50	535,000.00	80,000.00	
EPA LOAN L173513	0.00	140,000.00	71,967.90	522,000.00	500.00	
ARPA SYSTEM IMPROVEMENTS	42,550.00	102,247.00	101,724.18	522,000.00	520.00	
GENERAL INSURANCE	6,726.00	7,220.00	7,217.20	7,220.00	7,040.00	
TELEPHONE AND COMMUNICATION	4,002.00	5,000.00	4,655.65	4,500.00	5,200.00	
UTILITIES	24,066.00	27,700.00	24,781.98	27,700.00	25,700.00	
VALVE REPLACEMENT PROJECT	0.00	0.00	0.00	0.00	50,000.00	
TRAVEL	0.00	350.00	18.80	350.00	60.00	
TRAINING	135.00	350.00	0.00	350.00	200.00	
POSTAGE	1,153.00	1,935.00	1,932.79	1,800.00	1,800.00	
ADVERTISING	717.00	265.00	21.60	265.00	0.00	
GRANT C176623 - LEAD SERVICE LINE	0.00	0.00	0.00	0.00	2,980.00	
LEGAL SERVICES	0.00	70.00	60.00	70.00	85.00	
OTHER PROFESSIONAL SERVICES	9,395.00	9,000.00	8,457.33	39,000.00	12,000.00	
DUES	2,091.00	1,445.00	1,445.00	1,445.00	445.00	
OFFICE EXPENSE	202.00	1,250.00	709.24	1,250.00	600.00	
GASOLINE	3,988.00	4,600.00	4,194.03	4,600.00	4,200.00	
MAINTENANCE SUPPLIES	1,474.00	2,000.00	1,672.62	1,500.00	1,400.00	
OPERATING SUPPLIES	16,895.00	21,000.00	17,085.82	19,000.00	48,000.00	
TRANSFERS TO SEWER	0.00	18,200.00	18,200.00	0.00	34,000.00	
TRANSFERS TO POLICE CHECKING	3,000.00	44,000.00	16,500.00	35,500.00	0.00	
TRANSFERS TO GEN/ADM	2,000.00	6,500.00	0.00	0.00	0.00	
TRANSFERS TO STREET CHECKING	8,000.00	16,500.00	0.00	16,500.00	0.00	
TRANSFERS TO FIRE CHECKING	0.00	15,000.00	0.00	27,000.00	0.00	
LOAN PAYMENT AND INTEREST	0.00	0.00	0.00	0.00	0.00	
TRANSFERS TO PARK	0.00	10,300.00	3,000.00	11,300.00	0.00	
MISCELLANEOUS	1,595.00	100.00	0.00	100.00	100.00	
BUILDINGS/REAL ESTATE	0.00	0.00	0.00	0.00	160.00	
VEHICLES	9,000.00	0.00	0.00	13,000.00	925.00	
EQUIPMENT	0.00	13,000.00	521.45	13,000.00	0.00	
TOTAL EXPENDITURES	513,352.00	1,401,322.00	899,420.72	1,985,920.00	742,890.00	
ENDING BALANCES	32,400.00	116,840.00	32,461.00	117,210.00	24,151.00	
Water Operating						
Water - ARPA IL-6066	29,847.00	0.00	519.85	0.00	0.00	
TOTAL FUNDS AVAILABLE	62,247.00	116,840.00	32,980.85	117,210.00	24,151.00	

SEWER

	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024
	ACTUAL	BUDGET	ACTUAL	BUDGET	REVISIED BUDGET
SEWER FEES	170,753.00	175,000.00	167,485.73	195,000.00	190,000.00
CURE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
SEWER TAPS	0.00	125.00	0.00	125.00	125.00
TRANSFER FROM WATER	0.00	18,200.00	18,200.00	0.00	34,000.00
INTEREST - IF - SHORT LIVED ASSET -749	6.00	0.00	0.00	0.00	0.00
INTEREST - IF - DEBT SERVICE - 744	3.00	0.00	0.00	0.00	0.00
RETURNED CHECK FEES	0.00	35.00	35.00	0.00	35.00
INTEREST - DEBT SERVICE ACCT 22024	6.00	6.00	8.00	0.00	5.00
INTEREST - SHORT LIVED ASSET 22021	3.00	3.00	5.00	0.00	5.00
GRANT/LOAN	0.00	100,000.00	0.00	560,000.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM TIF	0.00	0.00	0.00	40,000.00	0.00
TOTAL REVENUES	170,771.00	293,369.00	185,733.73	795,160.00	224,170.00
BEGINNING BALANCES	35,020.00	9,445.00	9,445.00	9,155.00	8,675.00
Sewer Operating	3,697.00	8,332.00	8,332.00	13,942.00	3,944.00
Sewer Debt Service 22024	5,024.00	0.00	0.00	0.00	0.00
Sewer Short Lived Asset 22021	1,873.00	12,264.00	12,264.00	15,603.00	2,105.00
IF Sewer Short Lived Asset 1500000749	10,046.00	0.00	0.00	0.00	0.00
TOTAL FUNDS AVAILABLE	226,431.00	323,410.00	215,774.73	833,860.00	238,894.00
DISBURSEMENTS	52,470.00	41,462.00	45,545.69	51,480.00	45,000.00
SALARIES AND WAGES	0.00	80.00	0.00	80.00	80.00
SALARIES - PART-TIME	3,172.00	3,580.00	3,484.21	4,000.00	3,700.00
IMRF EXPENSE	3,879.00	4,500.00	3,292.95	4,500.00	3,360.00
EMPLOYEE HEALTH INSURANCE	26,737.00	32,000.00	31,527.58	35,000.00	27,500.00
BUILDING MAINTENANCE	343.00	2,520.00	2,520.00	2,520.00	1,000.00
EQUIPMENT MAINTENANCE	139.00	1,000.00	251.22	1,000.00	1,000.00
VEHICLE MAINTENANCE	500.00	0.00	500.00	0.00	1,300.00
SYSTEM MAINTENANCE	10,143.00	6,680.00	254.31	8,820.00	10,000.00
SYSTEM IMPROVEMENTS	0.00	60,000.00	109.86	550,000.00	0.00
GENERAL INSURANCE	11,510.00	11,275.00	11,274.54	11,275.00	10,155.00
UTILITIES	27,497.00	32,000.00	28,190.38	30,000.00	31,000.00
TRAVEL	0.00	200.00	0.00	200.00	100.00
TRAINING	0.00	200.00	0.00	200.00	100.00
POSTAGE	0.00	1,525.00	1,325.00	1,525.00	1,100.00
ADVERTISING	0.00	50.00	0.00	50.00	0.00
LEGAL SERVICES	0.00	125.00	0.00	125.00	0.00
OTHER PROFESSIONAL SERVICES	12,197.00	13,200.00	13,051.40	13,200.00	18,000.00
DUES	0.00	180.00	0.00	180.00	1,075.00
OFFICE SUPPLIES	202.00	1,100.00	0.00	1,100.00	400.00
GASOLINE	3,056.00	3,200.00	3,120.52	3,200.00	3,000.00
MAINTENANCE SUPPLIES	853.00	1,100.00	761.79	1,100.00	1,000.00
OPERATING SUPPLIES	4,094.00	7,000.00	6,246.28	7,000.00	7,600.00
INTEREST AND LOAN REPAYMENT	50,605.00	50,095.00	50,095.00	50,095.00	48,550.00
EQUIPMENT	0.00	5,800.00	0.00	17,000.00	1,000.00
TOTAL EXPENDITURES	196,388.00	284,710.00	201,050.73	794,150.00	216,020.00
ENDING BALANCES	9,445.00	9,155.00	8,675.00	31,225.00	2,271.00
Sewer Operating	8,332.00	13,942.00	3,944.00	4,546.00	15,157.00
Sewer Debt Service 22024	12,264.00	15,603.00	2,105.00	3,939.00	5,446.00
Sewer Short Lived Asset 22021	30,041.00	38,700.00	14,724.00	39,710.00	22,874.00
TOTAL FUNDS AVAILABLE	30,041.00	38,700.00	14,724.00	39,710.00	22,874.00

GAS

REVENUES

	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
METERED SALES	334,934.00	420,000.00	387,444.94	460,000.00	380,100.00
TURN ON FEES	100.00	200.00	140.00	200.00	265.00
GAS TAPS	0.00	765.00	766.94	370.00	0.00
RETURNED CHECK FEES	140.00	140.00	105.00	140.00	140.00
ENERGY ASSISTANCE	14,047.00	0.00	15,938.00	0.00	0.00
ACCOUNTS PAYABLE	0.00	0.00	339.21	0.00	0.00
TOTAL REVENUES	349,221.00	421,105.00	404,734.09	460,710.00	380,505.00
BEGINNING BALANCES	38,097.00	82,482.00	82,482.00	82,562.00	83,573.00
Gas Operating	38,097.00	82,482.00	82,482.00	82,562.00	83,573.00
TOTAL FUNDS AVAILABLE	387,318.00	503,587.00	487,216.09	543,272.00	464,078.00
DISBURSEMENTS					
SALARIES AND WAGES	50,422.00	109,200.00	106,735.79	120,120.00	118,000.00
SALARIES - PART-TIME	264.00	410.00	408.00	410.00	110.00
FICA EXPENSE	3,923.00	8,415.00	8,195.88	9,220.00	9,100.00
EMPLOYEE HEALTH INSURANCE	26,948.00	32,000.00	31,775.63	33,000.00	27,500.00
EQUIPMENT MAINTENANCE	672.00	700.00	538.22	1,100.00	4,000.00
VEHICLE MAINTENANCE	1,451.00	1,475.00	1,085.17	1,475.00	1,000.00
SYSTEM MAINTENANCE	13,304.00	13,550.00	8,623.07	20,000.00	14,500.00
OFFICE AND ACCOUNTING	11,175.00	12,425.00	12,425.00	12,425.00	25,125.00
COMPUTER EXPENSES	8,096.00	11,000.00	10,297.59	9,500.00	13,000.00
GENERAL INSURANCE	8,136.00	8,100.00	8,099.33	8,100.00	7,345.00
TELEPHONE/COMMUNICATIONS	546.00	1,450.00	1,566.64	1,450.00	1,200.00
UTILITIES (VILLAGE HALL)	1,401.00	2,000.00	1,344.89	1,500.00	1,800.00
TRAVEL	712.00	15.00	14.96	540.00	200.00
TRAINING	2,388.00	12,000.00	11,096.32	10,825.00	1,200.00
POSTAGE	88.00	1,920.00	1,917.52	1,800.00	1,600.00
LEGAL SERVICES	20.00	60.00	20.00	160.00	0.00
OTHER PROFESSIONAL SERVICES	8,797.00	10,000.00	8,171.81	8,200.00	15,200.00
UNIFORMS	3,405.00	3,960.00	3,709.53	3,410.00	3,325.00
GAS TRANSPORTATION FEE (City of Jonesboro)	6,300.00	10,500.00	10,500.00	10,500.00	10,500.00
DUES	2,017.00	2,000.00	1,978.50	2,000.00	4,000.00
NATURAL GAS PURCHASED	101,332.00	118,350.00	112,032.13	118,350.00	80,825.00
OFFICE EXPENSES	182.00	1,100.00	1,013.34	1,000.00	1,410.00
GASOLINE	3,292.00	4,000.00	3,723.83	3,800.00	4,000.00
MAINTENANCE SUPPLIES	228.00	625.00	212.00	625.00	625.00
OPERATING SUPPLIES	1,465.00	14,000.00	12,637.75	4,800.00	3,800.00
TRANSFERS TO GENERAL ADMINISTRATION	13,000.00	0.00	0.00	7,000.00	7,000.00
TRANSFERS TO POLICE	13,000.00	14,000.00	8,000.00	28,000.00	28,000.00
TRANSFERS TO STREETS	0.00	5,000.00	0.00	19,500.00	19,000.00
TRANSFERS TO WATER	0.00	0.00	0.00	0.00	19,500.00
TRANSFERS TO PARK	0.00	0.00	0.00	0.00	2,600.00
MISCELLANEOUS	0.00	80.00	0.00	80.00	0.00
GAS TAX	4,771.00	5,300.00	4,569.63	5,300.00	5,000.00
BANK CHARGES	0.00	40.00	0.00	40.00	0.00
BUILDINGS (VILLAGE HALL MAINTENANCE)	0.00	350.00	0.00	200.00	200.00
EQUIPMENT	0.00	9,000.00	8,712.16	10,000.00	2,800.00
ENERGY ASSISTANCE	12,687.00	0.00	16,878.40	0.00	0.00
TOTAL EXPENDITURES	304,836.00	421,025.00	403,643.09	460,430.00	441,725.00
ENDING BALANCES	82,482.00	82,562.00	83,573.00	82,842.00	22,353.00
Gas Operating	82,482.00	82,562.00	83,573.00	82,842.00	22,353.00
TOTAL FUNDS AVAILABLE	82,482.00	82,562.00	83,573.00	82,842.00	22,353.00

TAX INCREMENT FINANCING DISTRICT 22003					
	<u>2021-2022</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2023-2024</u>
	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES					REVISED
Property Taxes	39,527.00	40,440.00	40,439.00	37,000.00	56,530.00
Interest	56.00	60.00	65.00	60.00	15.00
From IL Funds Savings	0.00	0.00	0.00	0.00	83,000.00
TOTAL	39,583.00	40,500.00	40,504.00	37,060.00	139,545.00
BEGINNING BALANCE	40,235.00	72,528.00	72,528.00	11,533.00	37,172.00
FUNDS AVAILABLE	79,818.00	113,028.00	113,032.00	48,593.00	176,717.00
EXPENDITURES					
Abatement of Abandoned Property	0.00	5,535.00	0.00	5,535.00	0.00
Administrative Services	1,082.00	2,450.00	2,450.00	2,450.00	1,140.00
STL Equities	6,208.00	6,353.00	6,353.00	6,355.00	6,500.00
Sidewalk Repair/Replacement	0.00	5,000.00	0.00	5,000.00	0.00
Approved Projects	0.00	15,100.00	0.00	15,100.00	0.00
Sewer System Improvements	0.00	59,265.00	59,266.00	0.00	0.00
Transfer to Water	0.00	0.00	0.00	0.00	23,000.00
Water System Improvements	0.00	7,790.00	7,791.00	0.00	139,350.00
TOTAL	7,290.00	101,495.00	75,860.00	34,440.00	169,990.00
ENDING BALANCE	72,528.00	11,533.00	37,172.00	14,153.00	6,727.00

IF VETERANS MEMORIAL FUND 1500000750					
	<u>2021-2022</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2023-2024</u>
	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES					REVISED
Interest	4.00	100.00	125.50	150.00	220.00
TOTAL	4.00	100.00	126.00	150.00	220.00
BEGINNING BALANCE	4,018.00	4,022.00	4,022.00	4,122.00	4,148.00
FUNDS AVAILABLE	4,022.00	4,122.00	4,148.00	4,272.00	4,368.00
ENDING BALANCE	4,022.00	4,122.00	4,148.00	4,272.00	4,368.00

VETERANS MEMORIAL FUND 199701506727					
	<u>2021-2022</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2023-2024</u>
	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES					REVISED
Banner Proceeds and Donations	3,300.00	3,500.00	2,325.00	3,500.00	2,500.00
TOTAL	3,300.00	3,500.00	2,325.00	3,500.00	2,500.00
BEGINNING BALANCE	624.00	3,078.00	3,078.00	3,693.00	4,398.00
FUNDS AVAILABLE	3,924.00	6,578.00	5,403.00	7,193.00	6,898.00
EXPENDITURES					
Engraving of Names	250.00	1,200.00	450.00	1,200.00	1,200.00
Banners	560.00	535.00	0.00	535.00	750.00
Insurance	36.00	35.00	34.00	35.00	35.00
Office Expenses	0.00	15.00	521.00	15.00	15.00
Maintenance of Monument and Grounds	0.00	1,100.00	0.00	1,100.00	1,100.00
TOTAL	846.00	2,885.00	1,005.00	2,885.00	3,100.00
ENDING BALANCE	3,078.00	3,693.00	4,398.00	4,308.00	3,798.00

	2021-2022 ACTUAL	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2023-2024 REVISED BUDGET
REVENUES	1,004.00	30.00	31.00	40.00	55.00
Interest	1.00	30.00	31.00	40.00	55.00
TOTAL	1,004.00	30.00	31.00	40.00	55.00
BEGINNING BALANCE	1,003.00	1,004.00	1,004.00	1,034.00	1,035.00
FUNDS AVAILABLE	1,004.00	1,034.00	1,035.00	1,074.00	1,090.00
ENDING BALANCE	1,004.00	1,034.00	1,035.00	1,074.00	1,090.00
IF SHOP-WITH-A-COP 150000751					
	11,118				

	2021-2022 ACTUAL	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2023-2024 REVISED BUDGET
REVENUES	3,108.00	3,150.00	3,140.00	3,150.00	2,525.00
Donations and Fundraisers	3,108.00	3,150.00	3,140.00	3,150.00	2,525.00
TOTAL	3,108.00	3,150.00	3,140.00	3,150.00	2,525.00
BEGINNING BALANCE	1,640.00	2,281.00	2,281.00	3,681.00	3,694.00
FUNDS AVAILABLE	4,748.00	5,431.00	5,421.00	6,831.00	6,219.00
EXPENDITURES	2,467.00	1,750.00	1,727.00	3,000.00	3,070.00
Shopping Event					
TOTAL	2,467.00	1,750.00	1,727.00	3,000.00	3,070.00
ENDING BALANCE	2,281.00	3,681.00	3,694.00	3,831.00	3,149.00
SHOP-WITH-A-HERO 4036115					
	11,118				

	2021-2022 ACTUAL	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2023-2024 REVISED BUDGET
REVENUES	78.00	2,000.00	2,510.00	2,000.00	1,100.00
Interest	78.00	2,000.00	2,510.00	2,000.00	1,100.00
TOTAL	78.00	2,000.00	2,510.00	2,000.00	1,100.00
BEGINNING BALANCE	80,371.00	80,449.00	80,449.00	82,449.00	82,959.00
FUNDS AVAILABLE	80,449.00	82,449.00	82,959.00	84,449.00	84,059.00
EXPENDITURES	0.00	0.00	0.00	40,000.00	43,000.00
Water System Improvements					
Sewer System Improvements					
TOTAL	0.00	0.00	0.00	40,000.00	43,000.00
ENDING BALANCE	80,449.00	82,449.00	82,959.00	44,449.00	1,059.00
IF TAX INCREMENT FINANCING DISTRICT - 150000746					
	16,1120				

	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025
GAS METER DEPOSIT -- 2342	54,1144				
REVENUES	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
Customer Deposits	2,400.00	1,800.00	1,800.00	1,800.00	1,800.00
TOTAL	2,400.00	1,800.00	1,800.00	1,800.00	1,800.00
BEGINNING BALANCE	5,833.00	5,533.00	5,533.00	5,183.00	5,183.00
FUNDS AVAILABLE	8,233.00	7,333.00	7,333.00	6,933.00	6,983.00
EXPENDITURES	2,700.00	1,750.00	2,200.00	1,750.00	1,750.00
Customer Refunds	2,700.00	1,750.00	2,200.00	1,750.00	1,750.00
TOTAL	2,700.00	1,750.00	2,200.00	1,750.00	1,750.00
ENDING BALANCE	5,533.00	5,583.00	5,133.00	5,183.00	5,233.00

	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025
WATER METER DEPOSIT -- 2334	51,1144				
REVENUES	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
Customer Deposits	1,950.00	1,950.00	1,950.00	1,800.00	1,950.00
TOTAL	1,950.00	1,950.00	1,950.00	1,800.00	1,950.00
BEGINNING BALANCE	4,782.00	4,782.00	4,782.00	4,895.00	4,945.00
FUNDS AVAILABLE	6,632.00	6,732.00	6,732.00	6,695.00	6,895.00
EXPENDITURES	1,850.00	1,945.00	1,800.00	1,750.00	1,900.00
Customer Refunds	1,850.00	1,945.00	1,800.00	1,750.00	1,900.00
Administrative Expense	0.00	0.00	37.00	0.00	0.00
TOTAL	1,850.00	1,945.00	1,837.00	1,750.00	1,900.00
ENDING BALANCE	4,782.00	4,787.00	4,895.00	4,945.00	4,995.00

	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025
POLICE VEHICLE SAVINGS 22191	11,1114				
REVENUES	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
Video Gaming Tax	6,454.00	6,700.00	6,491.00	8,000.00	7,200.00
Police Fines	450.00	1,200.00	875.00	0.00	0.00
Transfer from Illinois Funds	5,026.00	0.00	0.00	0.00	0.00
Interest	4.00	5.00	3.00	10.00	10.00
TOTAL	11,934.00	7,905.00	7,369.00	8,010.00	7,210.00
BEGINNING BALANCE	2,242.00	2,766.00	2,766.00	7,135.00	10,145.00
FUNDS AVAILABLE	14,176.00	10,671.00	10,135.00	15,145.00	17,355.00
EXPENSE	9,782.00	3,000.00	3,000.00	5,000.00	6,000.00
Transfer to Police Account	9,782.00	3,000.00	3,000.00	5,000.00	6,000.00
Ford Motor Credit	1,628.00	0.00	0.00	0.00	0.00
TOTAL	11,410.00	3,000.00	3,000.00	5,000.00	6,000.00
ENDING BALANCE	2,766.00	7,671.00	7,135.00	10,145.00	11,355.00

	2022-2023	2022-2023	2023-2024	2023-2024
	BUDGET	ACTUAL	BUDGET	BUDGET
MOTOR FUEL TAX CD 117475	70,1186			
REVENUES	15,245.00	15,245.00	150.00	0.00
From CD 1109112	0.00	0.00	0.00	0.00
Interest	15,245.00	15,245.00	150.00	0.00
TOTAL	15,245.00	15,245.00	150.00	0.00
BEGINNING BALANCE	0.00	0.00	15,245.00	15,245.00
FUNDS AVAILABLE	15,245.00	15,245.00	15,395.00	15,250.00
EXPENDITURES	0.00	0.00	0.00	15,250.00
Purchase CD 119760	0.00	0.00	0.00	15,250.00
ENDING BALANCE	15,245.00	15,245.00	15,395.00	0.00

	2021-2022	2022-2023	2022-2023	2023-2024
	ACTUAL	BUDGET	ACTUAL	BUDGET
IF MOTOR FUEL TAX - 150000745	70,1150			
REVENUES	10.00	250.00	313.00	300.00
Interest	10.00	250.00	313.00	300.00
TOTAL	10.00	250.00	313.00	300.00
BEGINNING BALANCE	10,046.00	10,056.00	10,056.00	10,306.00
FUNDS AVAILABLE	10,056.00	10,306.00	10,306.00	10,969.00
ENDING BALANCE	10,056.00	10,306.00	10,369.00	10,969.00

	2021-2022	2022-2023	2022-2023	2023-2024
	ACTUAL	BUDGET	ACTUAL	BUDGET
MOTOR FUEL TAX CHECKING - FARMERS STATE BANK	70,1110			
REVENUES	46,053.00	25,417.00	45,030.00	46,050.00
State of Illinois - Rebuild Illinois	46,050.00	25,417.00	45,030.00	46,050.00
State of Illinois	3.00	0.00	0.00	0.00
TOTAL	46,053.00	25,417.00	45,030.00	46,050.00
BEGINNING BALANCE	47,036.00	48,240.00	48,240.00	60,272.00
FUNDS AVAILABLE	118,506.00	119,707.00	105,979.00	131,737.00
EXPENDITURES	34,268.00	15,120.00	15,116.86	18,600.00
Street Maintenance (Contracted)	34,268.00	15,120.00	15,116.86	18,600.00
Maintenance/Materials (Village)	23,638.00	28,545.00	28,339.64	27,000.00
Build Illinois	0.00	0.00	0.00	0.00
Engineering	3,271.00	4,570.00	0.00	4,570.00
Office Expense	0.00	50.00	67.00	50.00
Snow Removal	9,089.00	7,835.00	7,832.50	10,250.00
Other Projects	0.00	3,315.00	3,312.00	0.00
TOTAL	70,266.00	59,435.00	54,668.00	60,470.00
ENDING BALANCE	48,240.00	60,272.00	51,311.00	71,267.00

MOTOR FUEL TAX CD 119760		REVISED
70.1190		BUDGET
		2023-2024
REVENUES		
From CD 117475		15,250.00
Interest		250.00
TOTAL		15,500.00
BEGINNING BALANCE		0.00
FUNDS AVAILABLE		15,500.00
EXPENDITURES		
Purchase CD 113673		15,500.00
ENDING BALANCE		0.00

MOTOR FUEL TAX CD 113673		REVISED
70.1188		BUDGET
		2023-2024
REVENUES		
From CD 119760		15,500.00
Interest		190.00
TOTAL		15,690.00
BEGINNING BALANCE		0.00
FUNDS AVAILABLE		15,690.00
ENDING BALANCE		15,690.00

PERPETUAL TRUST SAVINGS --22027						REVISED
75.1150		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
REVENUES						
Donations		0.00	5,000.00	0.00	0.00	0.00
From Illinois Funds Savings		10,000.00	17,000.00	0.00	10,000.00	15,000.00
Foreman Trust		21,737.00	17,000.00	18,729.00	17,725.00	13,030.00
Interest		8.00	10.00	7.00	30.00	10.00
TOTAL		31,745.00	39,010.00	18,736.00	27,755.00	28,040.00
BEGINNING BALANCE		6,418.00	13,163.00	13,163.00	13,173.00	4,399.00
FUNDS AVAILABLE		38,163.00	52,173.00	31,899.00	40,928.00	32,439.00
EXPENDITURES						
To Operating Account		25,000.00	36,000.00	27,500.00	36,000.00	32,000.00
Mary Hodges Estate Projects		0.00	3,000.00	0.00	0.00	0.00
TOTAL		25,000.00	39,000.00	27,500.00	36,000.00	32,000.00
ENDING BALANCE		13,163.00	13,173.00	4,399.00	4,928.00	439.00

IF PERPETUAL TRUST - 1500000748					
75.1150					
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REVISED</u>
	<u>2021-2022</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>BUDGET</u>
					<u>2023-2024</u>
REVENUES					
From Perpetual Trust CD 1109108	0.00	25,762.00	25,762.00	0.00	0.00
Donation	0.00	0.00	5,000.00	0.00	0.00
From Perpetual Trust CD 1109107	0.00	25,409.00	25,409.00	0.00	0.00
Interest	50.00	1,300.00	1,703.00	1,300.00	5,000.00
TOTAL	50.00	52,471.00	57,874.00	1,300.00	5,000.00
BEGINNING BALANCE	60,329.00	50,379.00	50,379.00	85,850.00	108,253.00
FUNDS AVAILABLE	60,379.00	102,850.00	108,253.00	87,150.00	113,253.00
EXPENDITURES					
To Perpetual Trust Savings	10,000.00	17,000.00	0.00	10,000.00	15,000.00
TOTAL	10,000.00	17,000.00	0.00	10,000.00	15,000.00
ENDING BALANCE	50,379.00	85,850.00	108,253.00	77,150.00	98,253.00

PERPETUAL TRUST CD 1109214					
75.1192					
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REVISED</u>
	<u>2021-2022</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>BUDGET</u>
					<u>2023-2024</u>
REVENUES					
CD Interest	13.00	13.00	13.00	15.00	6.00
TOTAL	13.00	13.00	13.00	15.00	6.00
BEGINNING BALANCE	5,069.00	5,082.00	5,082.00	5,095.00	5,095.00
FUNDS AVAILABLE	5,082.00	5,095.00	5,095.00	5,110.00	5,101.00
EXPENSES					
Purchase CD 119119	0.00	0.00	0.00	0.00	5,101.00
TOTAL	0.00	0.00	0.00	0.00	5,101.00
ENDING BALANCE	5,082.00	5,095.00	5,095.00	5,110.00	0.00

PERPETUAL TRUST CD 111733					
75.1166					
		<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REVISED</u>
		<u>2022-2023</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>BUDGET</u>
					<u>2023-2024</u>
REVENUES					
From CD 110906		25,409.00	25,409.00	0.00	0.00
Interest		0.00	0.00	150.00	203.00
TOTAL		25,409.00	25,409.00	150.00	203.00
BEGINNING BALANCE		0.00	0.00	25,409.00	25,409.00
FUNDS AVAILABLE		25,409.00	25,409.00	25,559.00	25,612.00
EXPENSES					
Purchase CD 119469		0.00	0.00	0.00	25,612.00
TOTAL		0.00	0.00	0.00	25,612.00
ENDING BALANCE		25,409.00	25,409.00	25,559.00	0.00

<u>PERPETUAL TRUST CD 111495</u>					
75.1168		<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REVISED</u>
		<u>2022-2023</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>BUDGET</u>
					<u>2023-2024</u>
REVENUES					
From CD 1109135		0.00	51,394.00	0.00	0.00
Interest		0.00	0.00	0.00	1,965.00
TOTAL		0.00	51,394.00	0.00	1,965.00
BEGINNING BALANCE		0.00	0.00	0.00	51,394.00
FUNDS AVAILABLE		0.00	51,394.00	0.00	53,359.00

<u>PERPETUAL TRUST CD 119469</u>					
75.1170				<u>BUDGET</u>	<u>REVISED</u>
				<u>2023-2024</u>	<u>BUDGET</u>
					<u>2023-2024</u>
REVENUES					
From CD 111733				0.00	25,612.00
Interest				0.00	417.00
TOTAL				0.00	26,029.00
BEGINNING BALANCE				0.00	0.00
FUNDS AVAILABLE				0.00	26,029.00
EXPENSES					
Purchase CD 111522				0.00	26,029.00
TOTAL				0.00	26,029.00
ENDING BALANCE				0.00	0.00

<u>PERPETUAL TRUST CD 119119</u>					
75.1192				<u>BUDGET</u>	<u>REVISED</u>
				<u>2023-2024</u>	<u>BUDGET</u>
					<u>2023-2024</u>
REVENUES					
CD Interest				0.00	110.00
From CD 1109214				0.00	5,101.00
TOTAL				0.00	5,211.00
BEGINNING BALANCE				0.00	0.00
FUNDS AVAILABLE				0.00	5,211.00
ENDING BALANCE				0.00	5,211.00

<u>PERPETUAL TRUST CD 111522</u>					
75.1194				<u>BUDGET</u>	<u>REVISED</u>
				<u>2023-2024</u>	<u>BUDGET</u>
					<u>2023-2024</u>
REVENUES					
From CD 119469				0.00	26,029.00
CD Interest				0.00	215.00
TOTAL				0.00	26,244.00
BEGINNING BALANCE				0.00	0.00
FUNDS AVAILABLE				0.00	26,244.00
ENDING BALANCE				0.00	26,244.00

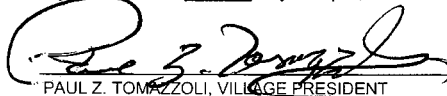
SECTION 2. This ordinance shall be in full force and effect after its passage, approval, and publication in pamphlet form as provided by the Illinois Compiled Statutes, Chapter 65; Section 5/1-2-4.

PASSED BY THE VILLAGE BOARD OF TRUSTEES OF THE VILLAGE OF COBDEN, UNION COUNTY, ILLINOIS, ON THIS 15th DAY OF April 2024.

KAREN M. WINZENBURGER, VILLAGE CLERK

NAME	AYE	ABSENT	CONFLICT
Jean A. Britt	✓		
Andrew Brumleve	✓		
Patrick C. Brumleve	✓		
Larry Hackethal	✓		
Dennis Maze	✓		
Austin Sellars	✓		

Approved by the Village President of the Village of Cobden, Union County, Illinois, this _____ day of April, 2024.



PAUL Z. TOMAZZOLI, VILLAGE PRESIDENT

ATTEST:



KAREN M. WINZENBURGER, VILLAGE CLERK

CERTIFICATION OF REVISED 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 Revised Budget Ordinance of said Village for the fiscal year beginning May 1, 2023 and ending April 30, 2024.

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 16th day of April, 2024.


KAREN M. WINZENBURGER, 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 16th day of April, 2024.


SEIRRA BRUMLEVE, VILLAGE TREASURER

Filed this 19th day of April, 2024.


UNION COUNTY CLERK AND RECORDER

REVISED BUDGET 2023-2024 SUMMARY

ACCOUNT NUMBER	ACCOUNT	BEGINNING BALANCE	REVENUE	EXPENSE	TRANSFERS	ENDING BALANCE
10.1100	GENERAL ADMINISTRATION	\$ 4,916.00	\$ 28,245.00	\$ 39,135.00	\$ 7,000.00	\$ 1,026.00
11.1100	POLICE	\$ 1,192.00	\$ 207,380.00	\$ 233,075.00	\$ 33,000.00	\$ 8,497.00
12.1100	FIRE	\$ 11,147.00	\$ 399,175.00	\$ 409,780.00	\$ -	\$ 542.00
13.1100	CEMETERY	\$ 6,622.00	\$ 19,950.00	\$ 57,575.00	\$ 32,000.00	\$ 937.00
14.1100	STREETS	\$ 7,889.00	\$ 241,015.00	\$ 242,810.00	\$ 19,000.00	\$ 25,094.00
15.1100	PARKS	\$ 4,807.00	\$ 41,575.00	\$ 48,880.00	\$ 2,600.00	\$ 102.00
51.1100	WATER	\$ 32,461.00	\$ 692,080.00	\$ 708,890.00	\$ 8,500.00	\$ 24,151.00
52.1100	SEWER	\$ 8,675.00	\$ 190,160.00	\$ 216,020.00	\$ 19,456.00	\$ 2,271.00
52.1120	SEWER DEBT SERVICE 22024	\$ 3,944.00	\$ 5.00	\$ -	\$ 11,208.00	\$ 15,157.00
52.1124	SEWER SHORT LIVED ASSET 22021	\$ 2,105.00	\$ 5.00	\$ -	\$ 3,336.00	\$ 5,446.00
54.1100	GAS	\$ 83,573.00	\$ 380,505.00	\$ 365,625.00	\$ (76,100.00)	\$ 22,353.00
10.1130	VETERANS MEMORIAL FUND	\$ 4,398.00	\$ 2,500.00	\$ 3,100.00	\$ -	\$ 3,798.00
10.1136	IF VETERANS MEMORIAL 150000750	\$ 4,148.00	\$ 220.00	\$ -	\$ -	\$ 4,368.00
10.1140	TIF FUND	\$ 37,172.00	\$ 56,545.00	\$ 146,990.00	\$ 60,000.00	\$ 6,727.00
16.1120	IF TIF FUND 150000746	\$ 82,959.00	\$ 1,100.00	\$ -	\$ (83,000.00)	\$ 1,059.00
11.1110	SHOP-WITH-A-COP	\$ 3,694.00	\$ 2,525.00	\$ 3,070.00	\$ -	\$ 3,149.00
11.1118	IF SHOP-WITH-A-COP 150000751	\$ 1,035.00	\$ 55.00	\$ -	\$ -	\$ 1,090.00
11.1114	POLICE VEHICLE SAVINGS	\$ 7,135.00	\$ 8,010.00	\$ -	\$ (5,000.00)	\$ 10,145.00
51.1144	WATER METER DEPOSIT 2334	\$ 4,895.00	\$ 1,950.00	\$ 1,900.00	\$ -	\$ 4,945.00
54.1144	GAS METER DEPOSIT 2342	\$ 5,133.00	\$ 1,800.00	\$ 1,750.00	\$ -	\$ 5,183.00
70.1110	MOTOR FUEL TAX CHECKING - FARMERS	\$ 51,311.00	\$ 47,120.00	\$ 56,525.00	\$ -	\$ 41,906.00
70.1150	IF MOTOR FUEL TAX 150000745	\$ 10,369.00	\$ 600.00	\$ -	\$ -	\$ 10,969.00
70.1186	MOTOR FUEL TAX CD 117475	\$ 15,245.00	\$ 5.00	\$ -	\$ (15,250.00)	\$ -
70.1188	MOTOR FUEL TAX CD 113673	\$ -	\$ 190.00	\$ -	\$ 15,500.00	\$ 15,690.00
70.1190	MOTOR FUEL TAX CD 119760	\$ -	\$ 250.00	\$ -	\$ (250.00)	\$ -
75.1100	CEMETERY PERPETUAL TRUST 22027	\$ 4,399.00	\$ 13,040.00	\$ 17,000.00	\$ (17,000.00)	\$ 439.00
75.1150	IF PERPETUAL TRUST 150000748	\$ 108,253.00	\$ 5,000.00	\$ 5,000.00	\$ (15,000.00)	\$ 98,253.00
75.1166	CEMETERY PERPETUAL TRUST CD 111733	\$ 25,409.00	\$ 203.00	\$ -	\$ (25,612.00)	\$ -
75.1168	CEMETERY PERPETUAL TRUST CD 111495	\$ 51,394.00	\$ 1,965.00	\$ -	\$ -	\$ 53,359.00
75.1170	CEMETERY PERPETUAL TRUST CD 119469	\$ -	\$ 417.00	\$ -	\$ (417.00)	\$ -
75.1172	CEMETERY PERPETUAL TRUST CD 119119	\$ -	\$ 110.00	\$ -	\$ 5,101.00	\$ 5,211.00
75.1192	CEMETERY PERPETUAL TRUST CD 1109214	\$ 5,095.00	\$ 6.00	\$ -	\$ (5,101.00)	\$ -
75.1194	CEMETERY PERPETUAL TRUST CD 111522	\$ -	\$ 215.00	\$ -	\$ 26,029.00	\$ 26,244.00
TOTALS: \$ 589,315.00 \$ 2,343,921.00 \$ 2,535,125.00 \$ - \$ 398,111.00						

REVISED BUDGET SUMMARY 2023-2024