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COUNTY CLERK, UNION COUNTY ILLINOIS

ORDINANCE NO. 2024-1054

AN ORDINANCE TO SET FORTH THE ANNUAL BUDGET OF THE VILLAGE OF COBDEN, UNION COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2024 AND ENDING APRIL 30, 2025

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

ORDINANCE NO. 2024-1054

AN ORDINANCE TO SET FORTH THE ANNUAL BUDGET OF THE VILLAGE OF COBDEN, UNION COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2024 AND ENDING APRIL 30, 2025

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

	<u>2021-2022</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>
	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES					
PROPERTY TAX	12,450.00	16,925.00	16,929.00	15,155.00	16,925.00
LICENSES	3,250.00	3,500.00	3,250.00	3,500.00	3,500.00
PERMITS	388.00	25.00	20.00	20.00	50.00
FRANCHISE FEES (MEDIACOM/MEREN)	8,846.00	8,955.00	8,956.00	8,680.00	9,135.00
ZONING FEES formerly Building Permits	0.00	700.00	703.00	765.00	700.00
COPIES/FAXES	40.00	50.00	30.00	20.00	50.00
ORDINANCE VIOLATIONS	300.00	0.00	0.00	0.00	175.00
CURE REIMBURSEMENT	240.00	0.00	0.00	0.00	0.00
TRANSFER FROM WATER ACCOUNT	2,000.00	6,500.00	0.00	0.00	0.00
TRANSFER FROM GAS ACCOUNT	13,000.00	0.00	0.00	7,000.00	9,600.00
RETURNED CHECK FEES	35.00	70.00	70.00	105.00	35.00
MISCELLANEOUS	0.00	500.00	500.00	0.00	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	35,245.00	40,170.00
BEGINNING BALANCES	(687.00)	3,035.00	3,035.00	4,916.00	1,026.00
TOTAL FUNDS AVAILABLE	39,958.00	40,260.00	33,622.00	40,161.00	41,196.00
DISBURSEMENTS					
SALARIES OF OFFICIALS	14,140.00	14,425.00	13,980.00	13,805.00	14,425.00
FICA EXPENSE	958.00	1,100.00	1,164.00	1,060.00	1,100.00
IRMF EXPENSE	(686.00)	150.00	(4,989.00)	150.00	150.00
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	5,340.00	4,945.00
EMPLOYEE DENTAL INSURANCE	3,443.00	3,205.00	3,204.00	3,000.00	3,450.00
GENERAL INSURANCE	6,239.00	6,350.00	6,350.00	6,310.00	6,350.00
WEBSITE MAINTENANCE (2015-16)	450.00	870.00	870.00	1,000.00	1,000.00
TRAVEL EXPENSE	0.00	50.00	0.00	0.00	50.00
TRAINING	0.00	5.00	0.00	0.00	50.00
POSTAGE	4,077.00	400.00	397.00	755.00	900.00
ADVERTISING	776.00	850.00	844.00	580.00	785.00
LEGAL SERVICES	0.00	10.00	0.00	0.00	370.00
PROFESSIONAL SERVICES	0.00	100.00	0.00	0.00	100.00
DUES	185.00	185.00	145.00	145.00	185.00
OFFICE EXPENSE	6,063.00	4,915.00	5,120.00	6,400.00	4,800.00
OPERATING SUPPLIES	606.00	605.00	574.00	500.00	700.00
PUBLICATIONS	0.00	45.00	45.00	0.00	45.00
MISCELLANEOUS	1,250.00	1,545.00	1,545.00	450.00	1,000.00
BANK CHARGES	410.00	400.00	498.00	640.00	700.00
VEHICLE FRINGE	(987.00)	0.00	(1,041.00)	(1,000.00)	(1,000.00)
TOTAL EXPENDITURES	36,923.00	35,210.00	28,706.00	39,135.00	40,105.00
ENDING BALANCES	3,035.00	5,050.00	4,916.00	1,026.00	1,091.00

POLICE

		<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
		<u>2021-2022</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>
<u>REVENUES</u>						
11.3205	PROPERTY TAX	16,131.00	19,395.00	19,399.00	20,845.00	20,860.00
11.3210	SALES TAX	28,685.00	31,685.00	28,685.00	25,980.00	28,685.00
11.3213	LOCAL USE TAX	20,506.00	20,870.00	20,870.00	13,815.00	14,000.00
11.3215	UTILITY TAX	31,500.00	31,500.00	19,209.00	23,000.00	20,000.00
11.3218	EXCISE TAX	4,526.00	10,000.00	3,295.00	1,380.00	5,000.00
11.3220	STATE INCOME TAX	97,554.00	98,470.00	108,469.00	108,205.00	108,205.00
11.3225	REPLACEMENT TAX	4,732.00	5,305.00	5,307.00	6,240.00	6,240.00
11.3229	CANNABIS USE TAX	1,756.00	1,700.00	1,691.00	1,665.00	1,700.00
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	3,000.00	3,200.00
11.3273	ADMINISTRATIVE FEE - TOWING	650.00	150.00	150.00	400.00	150.00
11.3274	DONATIONS	0.00	50.00	50.00	400.00	10.00
11.3275	CROSSING GUARD REIMBURSEMENT	1,352.00	2,430.00	2,427.00	1,940.00	2,700.00
11.3276	TRANSFER FROM WATER CHECKING	3,000.00	44,000.00	16,500.00	0.00	0.00
11.3278	TRANSFER FROM GAS	13,000.00	14,000.00	8,000.00	28,000.00	40,000.00
11.3282	LICENSES - OFF ROAD VEHICLES	385.00	420.00	490.00	490.00	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	20.00	100.00
11.3297	GRANT FUNDS	0.00	25,000.00	25,000.00	0.00	0.00
	TRANSFER FROM SAVINGS/L FUNDS	9,782.00	3,000.00	12,782.00	5,000.00	6,000.00
	TOTAL REVENUES	248,120.00	314,700.00	278,872.00	240,380.00	257,340.00
	BEGINNING BALANCES	8,715.00	10,176.00	10,176.00	1,192.00	8,497.00
	TOTAL FUNDS AVAILABLE	256,835.00	324,876.00	289,048.00	241,572.00	265,837.00

DISBURSEMENTS

11.4200	SALARIES	123,798.00	146,130.00	133,822.00	108,500.00	120,000.00
11.4201	SALARIES - PART-TIME	16,034.00	23,400.00	21,817.00	47,000.00	52,000.00
11.4203	SALARIES OF CROSSING GUARD	3,921.00	4,320.00	3,972.00	4,200.00	4,200.00
11.4204	FICA EXPENSE	10,997.00	13,250.00	12,210.00	12,500.00	13,500.00
11.4207	IMRF EXPENSE	12,523.00	12,500.00	10,518.00	9,000.00	12,000.00
11.4212	EQUIPMENT MAINTENANCE	319.00	665.00	476.00	250.00	665.00
11.4217	VEHICLE MAINTENANCE	3,242.00	6,000.00	5,640.00	2,000.00	2,000.00
11.4221	ANIMAL CONTROL	2,940.00	5,000.00	4,998.00	5,470.00	5,500.00
11.4222	GENERAL INSURANCE	15,862.00	15,675.00	15,672.00	21,045.00	21,045.00
11.4223	TELEPHONE AND COMMUNICATIONS	17,291.00	20,000.00	19,911.00	12,000.00	15,000.00
11.4227	SCHOOL CROSSING LIGHTS	144.00	50.00	0.00	0.00	50.00
11.4229	TRAVEL EXPENSE	0.00	450.00	445.00	30.00	50.00
11.4231	TRAINING	12,738.00	725.00	640.00	655.00	655.00
11.4232	POSTAGE	24.00	50.00	0.00	0.00	50.00
11.4233	ADVERTISING	501.00	100.00	0.00	0.00	0.00
11.4237	LEGAL SERVICES	0.00	300.00	276.00	0.00	100.00
11.4238	OTHER PROFESSIONAL SERVICES	1,639.00	1,640.00	0.00	1,200.00	1,640.00
11.4240	TOWING FEES	0.00	100.00	0.00	0.00	100.00
11.4265	OFFICE EXPENSES	175.00	100.00	10.00	75.00	100.00
11.4266	GASOLINE	7,563.00	7,500.00	6,975.00	6,500.00	7,000.00
11.4267	MAINTENANCE SUPPLIES	59.00	100.00	2.00	50.00	100.00
11.4268	OPERATING SUPPLIES	4,500.00	2,055.00	1,641.00	1,300.00	1,500.00
11.4269	UNIFORMS	2,157.00	1,650.00	233.00	800.00	800.00
11.4288	MISCELLANEOUS	0.00	45.00	0.00	0.00	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	500.00	1,000.00
	TOTAL EXPENDITURES	246,659.00	310,565.00	287,856.00	233,075.00	259,055.00
	ENDING BALANCE	10,176.00	14,311.00	1,192.00	8,497.00	6,782.00

FIRE

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	
	<u>2021-2022</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	
REVENUES						
12.3305	PROPERTY TAX	3,708.00	4,410.00	4,413.00	4,550.00	4,550.00
12.3310	SALES TAX	3,350.00	1,190.00	3,350.00	3,350.00	3,350.00
12.3313	LOCAL USE TAX	0.00	6,625.00	5,688.00	0.00	5,625.00
12.3315	UTILITY TAX	1,512.00	4,000.00	4,000.00	4,000.00	3,500.00
12.3318	EXCISE TAX	1,661.00	3,000.00	2,002.00	2,215.00	3,000.00
12.3320	STATE INCOME TAX	3,000.00	3,000.00	3,000.00	18,610.00	18,610.00
12.3325	REPLACEMENT TAX	0.00	2,160.00	2,161.00	665.00	0.00
12.3374	DONATIONS	0.00	10.00	0.00	10.00	10.00
12.3376	TRANSFER FROM WATER	0.00	15,000.00	0.00	0.00	0.00
12.3395	MISCELLANEOUS	0.00	0.00	0.00	1,015.00	0.00
12.3397	GRANT RECEIPTS	0.00	0.00	0.00	364,760.00	0.00
	TOTAL REVENUES	13,231.00	39,395.00	24,614.00	399,175.00	38,645.00
	BEGINNING BALANCES	19,430.00	9,714.00	9,714.00	11,147.00	542.00
	TOTAL FUNDS AVAILABLE	32,661.00	49,109.00	34,328.00	410,322.00	39,187.00
DISBURSEMENTS						
12.4310	BUILDING MAINTENANCE	0.00	1,450.00	398.00	375.00	800.00
12.4312	EQUIPMENT MAINTENANCE	886.00	985.00	656.00	5,290.00	4,985.00
12.4317	VEHICLE MAINTENANCE	0.00	6,015.00	5,015.00	2,300.00	4,000.00
12.4322	GENERAL INSURANCE	5,326.00	5,300.00	5,295.00	4,525.00	5,330.00
12.4323	TELEPHONE AND COMMUNICATION	418.00	425.00	419.00	425.00	425.00
12.4326	UTILITIES	4,764.00	5,200.00	4,737.00	4,500.00	5,200.00
12.4329	TRAVEL EXPENSE	0.00	50.00	0.00	0.00	50.00
12.4331	TRAINING	0.00	325.00	0.00	150.00	200.00
12.4332	POSTAGE	0.00	10.00	0.00	0.00	10.00
12.4344	DUES (includes 9-1-1 dispatch)	0.00	50.00	0.00	0.00	50.00
12.4366	GASOLINE	1,143.00	3,000.00	2,633.00	3,100.00	3,000.00
12.4367	MAINTENANCE SUPPLIES	0.00	775.00	571.00	100.00	775.00
12.4368	OPERATING SUPPLIES	287.00	400.00	399.00	730.00	160.00
12.4369	UNIFORMS	0.00	1,200.00	1,116.00	100.00	1,200.00
12.4388	MISCELLANEOUS	100.00	550.00	550.00	0.00	0.00
12.4393	VEHICLES	0.00	0.00	0.00	385,610.00	0.00
12.4396	EQUIPMENT	10,023.00	12,305.00	1,392.00	2,575.00	12,305.00
	TOTAL EXPENDITURES	22,947.00	38,040.00	23,181.00	409,780.00	38,490.00
	ENDING BALANCE	9,714.00	11,069.00	11,147.00	542.00	697.00

CEMETERY

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	
	<u>2021-2022</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	
<u>REVENUES</u>						
13.3480	RECORDING FEES	180.00	480.00	600.00	350.00	480.00
13.3485	GRAVE SPACES	2,700.00	6,000.00	4,950.00	2,600.00	10,000.00
13.3487	GRAVE OPENINGS	8,300.00	10,000.00	6,275.00	5,000.00	10,000.00
13.3490	DONATIONS	13,687.00	15,000.00	12,622.00	12,000.00	19,500.00
13.3496	TRANSFER FROM IL FUNDS PERP. TRUST	25,000.00	36,000.00	27,500.00	32,000.00	36,000.00
13.3499	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	51,950.00	75,980.00
	BEGINNING BALANCES	10,882.00	5,647.00	5,647.00	6,562.00	937.00
	TOTAL FUNDS AVAILABLE	60,749.00	76,127.00	57,594.00	58,512.00	76,917.00

DISBURSEMENTS

13.4400	SALARIES	36,626.00	37,400.00	31,339.06	39,000.00	41,140.00
13.4401	SALARIES - PART-TIME	6,955.00	7,750.00	7,452.00	3,500.00	7,750.00
13.4404	FICA EXPENSE	3,334.00	3,700.00	2,967.55	3,300.00	3,700.00
13.4405	IMRF EXPENSE	3,618.00	3,070.00	2,463.26	3,315.00	3,070.00
13.4410	BUILDING MAINTENANCE	0.00	440.00	197.99	100.00	440.00
13.4412	EQUIPMENT MAINTENANCE	777.00	1,200.00	1,070.87	600.00	2,000.00
13.4413	MAINTENANCE OF ROADS	0.00	1,130.00	0.00	0.00	2,000.00
13.4415	GROUNDS MAINTENANCE	75.00	4,000.00	0.00	500.00	5,000.00
13.4417	VEHICLE MAINTENANCE	0.00	65.00	0.00	65.00	65.00
13.4422	GENERAL INSURANCE	786.00	850.00	847.61	835.00	850.00
13.4423	INTERNET EXPENSE	415.00	660.00	360.26	660.00	660.00
13.4426	UTILITIES	890.00	1,250.00	575.36	1,500.00	1,250.00
13.4432	POSTAGE	232.00	300.00	252.00	150.00	300.00
13.4438	TREE REMOVAL	0.00	2,900.00	900.00	850.00	3,000.00
13.4445	DEED RECORDING	240.00	480.00	600.00	375.00	480.00
13.4465	OFFICE SUPPLIES	10.00	15.00	0.00	25.00	25.00
13.4466	GASOLINE	789.00	1,500.00	1,301.94	2,000.00	1,500.00
13.4467	MAINTENANCE SUPPLIES	130.00	420.00	327.03	200.00	420.00
13.4468	OPERATING SUPPLIES	225.00	600.00	377.07	600.00	600.00
13.4496	EQUIPMENT	0.00	1,500.00	0.00	0.00	1,500.00
	TOTAL EXPENDITURES	55,102.00	69,230.00	51,032.00	57,575.00	75,750.00
	ENDING BALANCE	5,647.00	6,897.00	6,562.00	937.00	1,167.00

STREETS AND SIDEWALKS

	2021-2022	2022-2023	2023-2024	2024-2025
	ACTUAL	ACTUAL	BUDGET	BUDGET
14.3505	7,986.00	7,214.85	10,140.00	10,135.00
14.3510	27,274.00	27,121.29	27,275.00	23,380.00
14.3513	22,525.00	14,238.11	23,920.00	23,920.00
14.3515	13,988.00	17,691.58	14,200.00	14,200.00
14.3518	955.00	1,193.24	1,820.00	1,820.00
14.3520	54,896.00	54,065.31	37,000.00	41,000.00
14.3525	2,509.00	4,426.32	2,805.00	2,805.00
14.3542	102,736.00	101,628.66	95,465.00	102,000.00
14.3543	10,158.00	9,950.64	10,700.00	10,700.00
14.3552	0.00	0.00	0.00	250.00
14.3576	8,000.00	16,500.00	0.00	0.00
14.3577	0.00	5,000.00	19,000.00	18,500.00
14.3597	25,232.00	28,544.92	17,690.00	27,000.00
TOTAL REVENUES	276,259.00	260,074.92	260,015.00	275,960.00
BEGINNING BALANCES	10,539.00	10,612.00	7,889.00	25,094.00
TOTAL FUNDS AVAILABLE	286,798.00	300,687.00	267,904.00	301,054.00
DISBURSEMENTS				
14.4500	82,395.00	89,000.00	85,042.35	95,000.00
14.4501	9,022.00	10,215.00	10,206.00	5,000.00
14.4504	6,993.00	8,000.00	7,286.46	8,000.00
14.4505	8,057.00	9,200.00	6,684.35	8,500.00
14.4506	3,649.00	3,665.00	3,661.59	0.00
14.4510	4,606.00	6,000.00	0.00	6,000.00
14.4512	1,503.00	4,500.00	3,244.93	4,500.00
14.4513	55.00	555.00	0.00	2,000.00
14.4514	0.00	1,845.00	1,841.90	1,845.00
14.4517	1,740.00	4,000.00	3,447.12	3,000.00
14.4520	101,115.00	100,250.00	100,246.31	100,250.00
14.4522	11,179.00	10,975.00	10,973.25	9,200.00
14.4526	1,419.00	2,500.00	1,506.14	2,300.00
14.4527	12,030.00	12,800.00	11,321.43	12,800.00
14.4528	0.00	1,220.00	300.00	300.00
14.4532	0.00	10.00	0.00	10.00
14.4537	0.00	25.00	0.00	25.00
14.4538	75.00	1,500.00	1,500.00	1,500.00
14.4566	4,602.00	6,500.00	6,038.00	6,500.00
14.4567	2,419.00	4,430.00	3,389.35	3,500.00
14.4568	2,676.00	6,200.00	6,098.74	4,200.00
14.4588	100.00	0.00	0.00	0.00
14.4593	15,051.00	0.00	10.00	0.00
14.4596	7,500.00	4,705.00	0.00	1,500.00
14.4598	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	276,186.00	288,095.00	262,797.92	275,930.00
ENDING BALANCE	10,612.00	12,592.00	7,889.00	25,124.00

REVENUES

PARK		REVENUES				DISBURSEMENTS			
		2021-2022	2022-2023	2023-2024	2024-2025				
		ACTUAL	BUDGET	BUDGET	BUDGET				
15.3505	PROPERTY TAX	3,708.00	4,410.00	4,550.00	4,550.00	19,000.00	17,148.22	18,720.00	11,484.00
15.3510	SALES TAX	6,851.00	6,850.00	6,850.00	6,850.00	1,500.00	1,307.29	1,500.00	1,129.00
15.3513	LOCAL USE TAX	0.00	2,935.00	3,285.00	3,290.00	1,850.00	2,592.00	2,660.00	3,622.00
15.3518	EXCISE TAX	2,171.00	2,170.00	2,840.00	2,900.00	1,500.00	1,510.11	1,550.00	1,156.00
15.3520	STATE INCOME TAX	6,000.00	6,000.00	12,000.00	7,000.00	1,600.00	1,510.11	1,550.00	1,156.00
15.3525	REPLACEMENT TAX	3,793.00	2,570.00	750.00	750.00	800.00	795.26	800.00	788.00
15.3540	DONATIONS	93.00	4,705.00	3,900.00	5,000.00	0.00	0.00	0.00	0.00
15.3556	SPECIAL EVENTS/PROMOTIONS	3,897.00	1,985.00	4,500.00	5,000.00	4,555.00	2,024.55	2,025.00	3,964.00
15.3566	TRANSFERR FROM WATER FUND	0.00	10,300.00	3,000.00	0.00	0.00	0.00	0.00	0.00
15.3597	TRANSFERR FROM STREETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.3598	TRANSFERR FROM GAS	0.00	0.00	2,600.00	8,100.00	0.00	0.00	0.00	0.00
15.4501	SALARIES - PART-TIME	11,484.00	18,720.00	19,000.00	20,590.00	19,000.00	17,148.22	18,720.00	11,484.00
15.4504	FICA EXPENSE	1,156.00	1,550.00	1,600.00	1,885.00	1,500.00	1,510.11	1,550.00	1,156.00
15.4505	IMRF EXPENSE	1,129.00	1,500.00	1,500.00	1,500.00	1,500.00	1,307.29	1,500.00	1,129.00
15.4510	BUILDING MAINTENANCE	0.00	515.00	100.00	515.00	100.00	219.99	515.00	0.00
15.4512	EQUIPMENT MAINTENANCE	0.00	90.00	0.00	90.00	0.00	0.00	90.00	0.00
15.4514	SIDEWALK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.4516	SPECIAL EVENTS/PROMOTIONS	3,964.00	2,025.00	5,275.00	4,600.00	4,555.00	2,024.55	2,025.00	3,964.00
15.4522	GENERAL INSURANCE	788.00	800.00	785.00	800.00	785.00	795.26	800.00	788.00
15.4526	UTILITIES	919.00	1,500.00	1,250.00	1,500.00	1,250.00	1,209.30	1,500.00	919.00
15.4527	PARK LIGHTING/MAINTENANCE	966.00	2,200.00	800.00	1,200.00	800.00	1,868.72	2,200.00	966.00
15.4532	POSTAGE	0.00	55.00	70.00	55.00	70.00	30.00	55.00	0.00
15.4533	ADVERTISING	0.00	75.00	105.00	75.00	105.00	0.00	75.00	0.00
15.4538	PROFESSIONAL SERVICES (TOILET RENTAL)	973.00	1,160.00	1,008.00	1,700.00	1,755.00	1,008.00	1,160.00	973.00
15.4565	OFFICE EXPENSE	0.00	125.00	0.00	125.00	0.00	124.48	125.00	0.00
15.4566	GASOLINE	784.00	1,700.00	1,400.00	1,700.00	1,400.00	1,450.30	1,700.00	784.00
15.4567	MAINTENANCE SUPPLIES	0.00	50.00	30.00	50.00	30.00	0.00	50.00	0.00
15.4568	OPERATING SUPPLIES	197.00	800.00	1,400.00	800.00	1,400.00	307.83	800.00	197.00
15.4588	MISCELLANEOUS	0.00	100.00	0.00	100.00	0.00	0.00	100.00	0.00
15.4592	BUILDINGS/PARK IMPROVEMENTS	0.00	6,700.00	1,885.00	1,000.00	1,885.00	6,633.60	6,700.00	0.00
15.4596	EQUIPMENT	0.00	1,790.00	5,520.00	1,000.00	5,520.00	1,765.98	1,790.00	0.00
TOTAL EXPENDITURES		25,952.00	44,115.00	39,995.63	46,285.00	48,880.00	39,995.63	44,115.00	25,952.00
ENDING BALANCE		4,210.00	6,925.00	4,807.00	102.00	102.00	4,807.00	6,925.00	4,210.00
TOTAL REVENUES		26,513.00	46,830.00	40,592.63	46,285.00	44,175.00	40,592.63	46,830.00	26,513.00
BEGINNING BALANCES		3,649.00	4,210.00	4,210.00	102.00	4,807.00	4,210.00	4,210.00	3,649.00
TOTAL FUNDS AVAILABLE		30,162.00	51,040.00	44,802.63	46,387.00	48,982.00	44,802.63	51,040.00	30,162.00

WATER

	2021-2022	2022-2023	2023-2024	2024-2025
	ACTUAL	ACTUAL	BUDGET	BUDGET
REVENUES				
METERED SALES	311,213.00	300,000.00	380,710.00	390,000.00
BULK SALES	1,732.00	0.00	0.00	0.00
EPA LOAN L175845	0.00	431,654.67	239,630.00	0.00
EPA LOAN L173513	55,994.00	15,973.90	0.00	1,200,000.00
TURN ON FEES	245.00	360.00	600.00	650.00
WATER TAPS	0.00	500.00	0.00	500.00
ARPA IL-6066	72,397.03	72,397.03	0.00	0.00
TRANSFER FROM GAS ACCOUNT	0.00	0.00	19,500.00	0.00
DCEO GRANT 20-2033145	0.00	0.00	20,000.00	0.00
LEAD SERVICE LINE GRANT C176623	0.00	0.00	0.00	30,000.00
RETURNED CHECK FEES	35.00	105.00	140.00	140.00
INTEREST EARNED - IL FUNDS	24.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	471.75	1,000.00	0.00
USDA RURAL DEVELOPMENT SEARCH GRANT	0.00	0.00	0.00	20,000.00
DCEO GRANT 22-203286	0.00	0.00	50,000.00	0.00
GRANTS/LOANS (WELL PROJECT)	0.00	0.00	0.00	1,319,660.00
FROM IL FUNDS SAVINGS	30,047.00	0.00	0.00	0.00
PRIOR YEAR A/E	0.00	55,994.00	0.00	0.00
FROM TIF IL FUNDS	0.00	0.00	23,000.00	0.00
TOTAL REVENUES	471,687.00	1,455,915.00	734,580.00	2,960,950.00
BEGINNING BALANCES				
Water Operating	103,937.00	32,400.00	32,461.00	24,151.00
ARPA	0.00	29,847.00	519.85	0.00
TOTAL FUNDS AVAILABLE	575,624.00	1,518,162.00	767,560.85	2,985,101.00
DISBURSEMENTS				
SALARIES AND WAGES	173,711.00	130,500.00	109,451.71	140,000.00
SALARIES - PART-TIME	2,712.00	2,860.00	2,800.24	3,000.00
FICA EXPENSE	13,496.00	15,800.00	8,587.23	12,000.00
IMRF EXPENSE	11,596.00	18,000.00	7,795.06	15,000.00
EMPLOYEE HEALTH INSURANCE	26,738.00	32,000.00	31,861.58	33,000.00
BUILDING/PROPERTY MAINTENANCE	5,134.00	15,500.00	179.99	1,000.00
EQUIPMENT MAINTENANCE	159.00	1,000.00	428.24	1,870.00
VEHICLE MAINTENANCE	1,979.00	1,600.00	933.27	1,600.00
EPA LOAN L175845	0.00	641,030.00	431,654.67	239,600.00
SYSTEM MAINTENANCE	67,707.00	21,870.00	14,419.04	21,500.00
SYSTEM IMPROVEMENTS - STORAGEWELL	73,131.00	73,130.00	7,147.50	1,319,660.00
EPA LOAN L173513 - WATER STORAGE	0.00	140,000.00	71,967.90	1,200,000.00
GENERAL INSURANCE	6,726.00	7,220.00	7,217.20	7,040.00
TELEPHONE AND COMMUNICATION	4,002.00	5,000.00	4,655.65	5,000.00
UTILITIES	24,066.00	27,700.00	24,781.98	25,700.00
VALVE REPLACEMENT PROJECT	0.00	0.00	50,000.00	0.00
TRAVEL	0.00	350.00	18.80	350.00
TRAINING	135.00	350.00	0.00	350.00
POSTAGE	1,153.00	1,935.00	1,932.79	1,800.00
ADVERTISING	717.00	265.00	21.60	265.00
LEAD SERVICE LINE GRANT C176623	0.00	0.00	0.00	30,000.00
LEGAL SERVICES	0.00	70.00	60.00	70.00
OTHER PROFESSIONAL SERVICES	9,395.00	9,000.00	8,457.33	15,000.00
DUES	2,091.00	1,445.00	1,441.60	1,445.00
OFFICE EXPENSE	202.00	1,250.00	709.24	1,250.00
GASOLINE	3,988.00	4,600.00	4,194.03	4,600.00
MAINTENANCE SUPPLIES	1,474.00	2,000.00	1,672.62	1,500.00
OPERATING SUPPLIES	16,895.00	21,000.00	17,085.82	30,000.00
TRANSFER TO SEWER	0.00	18,200.00	18,200.00	27,000.00
TRANSFER TO POLICE CHECKING	3,000.00	44,000.00	16,500.00	0.00
TRANSFER TO GEN/ADM	2,000.00	6,500.00	0.00	0.00
TRANSFER TO STREET CHECKING	8,000.00	16,500.00	0.00	0.00
TRANSFER TO FIRE CHECKING	0.00	15,000.00	0.00	0.00
TRANSFER TO STREET CHECKING	0.00	0.00	0.00	0.00
TRANSFER TO POLICE CHECKING	0.00	0.00	0.00	0.00
TRANSFER TO GEN/ADM	0.00	0.00	0.00	0.00
TRANSFER TO POLICE CHECKING	0.00	0.00	0.00	0.00
TRANSFER TO PARK	0.00	10,300.00	3,000.00	0.00
MISCELLANEOUS	1,595.00	100.00	0.00	100.00
BUILDINGS/REAL ESTATE	0.00	0.00	0.00	0.00
VEHICLES	9,000.00	0.00	0.00	0.00
EQUIPMENT	0.00	13,000.00	521.45	13,000.00
TOTAL EXPENDITURES	513,352.00	1,401,322.00	899,420.72	2,928,230.00
ENDING BALANCES				
Water Operating	32,400.00	116,840.00	32,461.00	56,871.00
Water - ARPA IL-6066	29,847.00	0.00	519.85	0.00
TOTAL FUNDS AVAILABLE	62,247.00	116,840.00	32,980.85	56,871.00

SEWER

	2021-2022	2022-2023	2023-2024	2024-2025
REVENUES				
SEWER FEES	170,753.00	167,485.73	190,000.00	217,000.00
SEWER TAPS	0.00	125.00	0.00	125.00
TRANSFER FROM WATER	0.00	18,200.00	34,000.00	27,000.00
INTEREST - IF - SHORT LIVED ASSET - 749	6.00	0.00	0.00	0.00
INTEREST - IF - DEBT SERVICE - 744	3.00	0.00	0.00	0.00
RETURNED CHECK FEES	0.00	35.00	35.00	35.00
INTEREST - DEBT SERVICE ACCT 22024	6.00	8.00	5.00	0.00
INTEREST - SHORT LIVED ASSET 22021	3.00	3.00	5.00	0.00
GRANT/LOAN	0.00	0.00	0.00	568,815.00
TRANSFER FROM TIF	0.00	0.00	0.00	0.00
TOTAL REVENUES	170,771.00	293,369.00	224,170.00	812,975.00
BEGINNING BALANCES				
Sewer Operating	35,020.00	9,445.00	8,675.00	2,271.00
Sewer Debt Service 22024	3,697.00	8,332.00	3,944.00	15,157.00
IF Sewer Debt Service 1500000744	5,024.00	0.00	0.00	0.00
Sewer Short Lived Asset 22021	1,873.00	12,264.00	2,105.00	5,446.00
IF Sewer Short Lived Asset 1500000749	10,046.00	0.00	0.00	0.00
TOTAL FUNDS AVAILABLE	226,431.00	323,410.00	238,894.00	835,849.00
DISBURSEMENTS				
SALARIES AND WAGES	41,462.00	46,800.00	45,545.69	51,480.00
SALARIES - PART-TIME	0.00	80.00	80.00	80.00
FICA EXPENSE	3,172.00	3,580.00	3,484.21	4,000.00
IMRF EXPENSE	3,879.00	4,500.00	3,292.95	4,500.00
EMPLOYEE HEALTH INSURANCE	26,737.00	32,000.00	31,527.58	33,000.00
BUILDING MAINTENANCE	343.00	2,520.00	2,520.00	2,520.00
EQUIPMENT MAINTENANCE	139.00	1,000.00	251.22	1,000.00
VEHICLE MAINTENANCE	500.00	500.00	0.00	500.00
SYSTEM MAINTENANCE	10,143.00	6,680.00	254.31	8,820.00
SYSTEM IMPROVEMENTS	0.00	60,000.00	109.86	568,815.00
GENERAL INSURANCE	11,510.00	11,275.00	11,274.54	10,155.00
UTILITIES	27,497.00	32,000.00	28,190.38	30,000.00
TRAVEL	0.00	200.00	100.00	200.00
TRAINING	0.00	200.00	0.00	200.00
POSTAGE	0.00	1,525.00	1,325.00	1,525.00
ADVERTISING	0.00	50.00	0.00	50.00
LEGAL SERVICES	0.00	125.00	0.00	125.00
OTHER PROFESSIONAL SERVICES	12,197.00	13,200.00	13,051.40	18,000.00
DUES	0.00	180.00	0.00	180.00
OFFICE SUPPLIES	202.00	1,100.00	400.00	600.00
GASOLINE	3,055.00	3,200.00	3,120.52	3,200.00
MAINTENANCE SUPPLIES	853.00	1,100.00	761.79	1,100.00
OPERATING SUPPLIES	4,094.00	7,000.00	6,246.28	7,000.00
INTEREST AND LOAN REPAYMENT	50,605.00	50,095.00	50,095.00	50,095.00
EQUIPMENT	0.00	5,800.00	0.00	1,000.00
TOTAL EXPENDITURES	196,388.00	284,710.00	201,050.73	798,145.00
ENDING BALANCES				
Sewer Operating	9,445.00	9,155.00	8,675.00	2,557.00
Sewer Debt Service 22024	8,332.00	13,942.00	3,944.00	15,157.00
Sewer Short Lived Asset 22021	12,264.00	15,603.00	2,105.00	5,446.00
TOTAL FUNDS AVAILABLE	30,041.00	38,700.00	14,724.00	37,704.00

GAS

REVENUES

	2021-2022	2022-2023	2023-2024	2024-2025
METERED SALES	334,934.00	387,444.94	380,100.00	460,000.00
TURN ON FEES	100.00	140.00	265.00	265.00
GAS TAPS	0.00	766.94	0.00	370.00
RETURNED CHECK FEES	140.00	105.00	140.00	140.00
ENERGY ASSISTANCE	14,047.00	15,938.00	0.00	0.00
ACCOUNTS PAYABLE	0.00	339.21	0.00	0.00
TOTAL REVENUES	349,221.00	404,734.09	380,505.00	460,775.00

DISBURSEMENTS

	2021-2022	2022-2023	2023-2024	2024-2025
SALARIES AND WAGES	50,422.00	109,200.00	106,735.79	122,000.00
SALARIES - PART-TIME	264.00	410.00	408.00	410.00
FICA EXPENSE	4,923.00	8,415.00	8,195.88	9,400.00
IMRF EXPENSE	48,414.00	8,000.00	7,570.00	6,000.00
EMPLOYEE HEALTH INSURANCE	26,948.00	32,000.00	31,775.63	27,500.00
EQUIPMENT MAINTENANCE	672.00	700.00	538.22	4,000.00
VEHICLE MAINTENANCE	1,451.00	1,475.00	1,085.17	1,475.00
SYSTEM MAINTENANCE	13,304.00	13,550.00	8,623.07	14,500.00
OFFICE AND ACCOUNTING	11,175.00	12,425.00	12,425.00	25,125.00
COMPUTER EXPENSES	8,096.00	10,297.59	10,297.59	13,000.00
GENERAL INSURANCE	8,136.00	8,100.00	8,099.33	8,100.00
TELEPHONE/COMMUNICATIONS	546.00	1,450.00	1,356.64	1,450.00
UTILITIES (VILLAGE HALL)	1,401.00	2,000.00	1,344.89	1,800.00
TRAVEL	712.00	15.00	14.96	200.00
TRAINING	2,388.00	12,000.00	11,096.32	1,000.00
POSTAGE	88.00	1,920.00	1,917.52	1,500.00
LEGAL SERVICES	20.00	60.00	20.00	160.00
OTHER PROFESSIONAL SERVICES	8,797.00	10,000.00	8,171.81	15,200.00
UNIFORMS	3,405.00	3,960.00	3,709.53	3,410.00
GAS TRANSPORTATION FEE (City of Jonesboro)	6,300.00	10,500.00	10,500.00	10,500.00
DUES	2,017.00	2,000.00	1,978.50	2,000.00
NATURAL GAS PURCHASED	101,332.00	118,350.00	112,032.13	105,000.00
OFFICE EXPENSES	182.00	1,100.00	1,013.34	500.00
GASOLINE	3,292.00	4,000.00	3,723.83	3,800.00
MAINTENANCE SUPPLIES	228.00	625.00	212.00	625.00
OPERATING SUPPLIES	1,465.00	14,000.00	12,637.75	4,800.00
TRANSFERS TO GENERAL ADMINISTRATION	13,000.00	0.00	0.00	9,600.00
TRANSFERS TO POLICE	13,000.00	14,000.00	8,000.00	40,000.00
TRANSFERS TO STREETS	0.00	5,000.00	0.00	18,500.00
TRANSFERS TO WATER	0.00	0.00	0.00	0.00
TRANSFERS TO PARK	0.00	0.00	0.00	8,100.00
MISCELLANEOUS	80.00	0.00	0.00	80.00
GAS TAX	4,771.00	5,300.00	4,569.63	5,300.00
BANK CHARGES	0.00	40.00	0.00	40.00
BUILDINGS (VILLAGE HALL MAINTENANCE)	0.00	350.00	0.00	200.00
EQUIPMENT	0.00	9,000.00	8,712.16	2,800.00
ENERGY ASSISTANCE	12,687.00	0.00	16,878.40	0.00
TOTAL EXPENDITURES	304,836.00	421,025.00	403,643.09	462,415.00
ENDING BALANCES	82,482.00	82,562.00	83,573.00	22,353.00
Gas Operating	82,482.00	82,562.00	83,573.00	20,713.00
TOTAL FUNDS AVAILABLE	82,482.00	82,562.00	83,573.00	20,713.00

VETERANS MEMORIAL FUND 199701506727					
10.1130					
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
	<u>2021-2022</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>
REVENUES					
Banner Proceeds and Donations	3,300.00	3,500.00	2,325.00	2,500.00	3,500.00
TOTAL	3,300.00	3,500.00	2,325.00	2,500.00	3,500.00
BEGINNING BALANCE	624.00	3,078.00	3,078.00	4,398.00	3,798.00
FUNDS AVAILABLE	3,924.00	6,578.00	5,403.00	6,898.00	7,298.00
EXPENDITURES					
Engraving of Names	250.00	1,200.00	450.00	1,200.00	1,200.00
Banners	560.00	535.00	0.00	750.00	535.00
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	3,100.00	2,885.00
ENDING BALANCE	3,078.00	3,693.00	4,398.00	3,798.00	4,413.00

IF VETERANS MEMORIAL FUND 1500000750					
10.1136					
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
	<u>2021-2022</u>	<u>2022-2203</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>
REVENUES					
Interest	4.00	100.00	126.00	220.00	175.00
TOTAL	4.00	100.00	126.00	220.00	175.00
BEGINNING BALANCE	4,018.00	4,022.00	4,022.00	4,148.00	4,368.00
FUNDS AVAILABLE	4,022.00	4,122.00	4,148.00	4,368.00	4,543.00
ENDING BALANCE	4,022.00	4,122.00	4,148.00	4,368.00	4,543.00

TAX INCREMENT FINANCING DISTRICT 22003					
16.1100					
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
	<u>2021-2022</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>
REVENUES					
Property Taxes	39,527.00	40,440.00	40,439.00	56,530.00	56,530.00
Interest	56.00	60.00	65.00	15.00	60.00
From Illinois Funds Savings	0.00	0.00	0.00	-83,000.00	0.00
TOTAL	39,583.00	40,500.00	40,504.00	139,545.00	56,590.00
BEGINNING BALANCE	40,235.00	72,528.00	72,528.00	37,172.00	6,727.00
FUNDS AVAILABLE	79,818.00	113,028.00	113,032.00	176,717.00	63,317.00
EXPENDITURES					
Abatement of Abandoned Property	0.00	5,535.00	0.00	0.00	5,535.00
Administrative Services	1,082.00	2,450.00	2,450.00	1,140.00	2,450.00
STL Equities	6,208.00	6,355.00	6,353.00	6,500.00	6,355.00
Sidewalk Repair/Replacement	0.00	5,000.00	0.00	0.00	5,000.00
Approved Projects	0.00	15,100.00	0.00	0.00	5,100.00
Sewer System Improvements	0.00	59,265.00	59,266.00	0.00	12,000.00
Water System Improvements	0.00	7,790.00	7,791.00	162,350.00	10,000.00
TOTAL	7,290.00	101,495.00	75,860.00	169,990.00	46,440.00
ENDING BALANCE	72,528.00	11,533.00	37,172.00	6,727.00	16,877.00

IF TAX INCREMENT FINANCING DISTRICT - 1500000746					
16.1120					
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
	<u>2021-2022</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>
REVENUES					
Interest	78.00	2,000.00	2,510.00	1,100.00	1,100.00
TOTAL	78.00	2,000.00	2,510.00	1,100.00	1,100.00
BEGINNING BALANCE	80,371.00	80,449.00	80,449.00	82,959.00	1,059.00
FUNDS AVAILABLE	80,449.00	82,449.00	82,959.00	84,059.00	2,159.00
EXPENDITURES					
Water System Improvements	0.00	0.00	0.00	43,000.00	0.00
Sewer System Improvements	0.00	0.00	0.00	40,000.00	0.00
TOTAL	0.00	0.00	0.00	83,000.00	0.00
ENDING BALANCE	80,449.00	82,449.00	82,959.00	1,059.00	2,159.00

SHOP-WITH-A-HERO 4036115					
11.1118					
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
	<u>2021-2022</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>
REVENUES					
Donations and Fundraisers	3,108.00	3,150.00	3,140.00	2,525.00	3,150.00
TOTAL	3,108.00	3,150.00	3,140.00	2,525.00	3,150.00
BEGINNING BALANCE	1,640.00	2,281.00	2,281.00	3,694.00	3,149.00
FUNDS AVAILABLE	4,748.00	5,431.00	5,421.00	6,219.00	6,299.00
EXPENDITURES					
Shopping Event	2,467.00	1,750.00	1,727.00	3,070.00	3,000.00
TOTAL	2,467.00	1,750.00	1,727.00	3,070.00	3,000.00
ENDING BALANCE	2,281.00	3,681.00	3,694.00	3,149.00	3,299.00

IF SHOP-WITH-A-COP 1500000751					
11.1118					
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
	<u>2021-2022</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>
REVENUES					
Interest	1.00	30.00	31.00	55.00	45.00
TOTAL	1.00	30.00	31.00	55.00	45.00
BEGINNING BALANCE	1,003.00	1,004.00	1,004.00	1,035.00	1,090.00
FUNDS AVAILABLE	1,004.00	1,034.00	1,035.00	1,090.00	1,135.00
ENDING BALANCE	1,004.00	1,034.00	1,035.00	1,090.00	1,135.00

	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	5,133.00	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

MOTOR FUEL TAX CHECKING - FARMERS STATE BANK					
70.1110					
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
	<u>2021-2022</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>
REVENUES					
State of Illinois	46,053.00	46,050.00	45,030.00	47,120.00	46,050.00
State of Illinois - Rebuild Illinois	25,417.00	25,417.00	12,709.00	0.00	0.00
TOTAL	71,470.00	71,467.00	57,739.00	47,120.00	46,050.00
BEGINNING BALANCE	47,036.00	48,240.00	48,240.00	51,311.00	41,906.00
FUNDS AVAILABLE	118,506.00	119,707.00	105,979.00	98,431.00	87,956.00
EXPENDITURES					
Street Maintenance (Contracted)	34,268.00	15,120.00	15,116.86	0.00	15,120.00
Maintenance/Materials (Village)	23,638.00	28,545.00	28,339.64	12,000.00	27,000.00
Build Illinois	0.00	0.00	0.00	33,035.00	17,920.00
Engineering	3,271.00	4,570.00	0.00	5,800.00	5,800.00
Office Expense	0.00	50.00	67.00	0.00	50.00
Snow Removal	9,089.00	7,835.00	7,832.50	5,690.00	5,690.00
Sidewalk Repair/Replacement	0.00	0.00	0.00	0.00	0.00
Other Projects	0.00	3,315.00	3,312.00	0.00	0.00
TOTAL	70,266.00	59,435.00	54,668.00	56,525.00	71,580.00
ENDING BALANCE	48,240.00	60,272.00	51,311.00	41,906.00	16,376.00

IF MOTOR FUEL TAX - 1500000745					
70.1150					
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
	<u>2021-2022</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>
REVENUES					
Interest	10.00	250.00	313.00	600.00	600.00
TOTAL	10.00	250.00	313.00	600.00	600.00
BEGINNING BALANCE	10,046.00	10,056.00	10,056.00	10,369.00	10,969.00
FUNDS AVAILABLE	10,056.00	10,306.00	10,369.00	10,969.00	11,569.00
ENDING BALANCE	10,056.00	10,306.00	10,369.00	10,969.00	11,569.00

MOTOR FUEL TAX CD 113673					
70.1188					
				<u>BUDGET</u>	<u>BUDGET</u>
				<u>2023-2024</u>	<u>2024-2025</u>
REVENUES					
From CD 113673				15,500.00	0.00
Interest				190.00	375.00
TOTAL				15,690.00	375.00
BEGINNING BALANCE				0.00	15,690.00
FUNDS AVAILABLE				15,690.00	16,065.00

PERPETUAL TRUST SAVINGS --22027

75.1150	<u>ACTUAL</u> <u>2021-2022</u>	<u>BUDGET</u> <u>2022-2023</u>	<u>ACTUAL</u> <u>2022-2023</u>	<u>BUDGET</u> <u>2023-2024</u>	<u>BUDGET</u> <u>2024-2025</u>
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	15,000.00	20,000.00
Foreman Trust	21,737.00	17,000.00	18,729.00	13,030.00	17,725.00
Interest	8.00	10.00	7.00	10.00	30.00
TOTAL	31,745.00	39,010.00	18,736.00	28,040.00	37,755.00
BEGINNING BALANCE	6,418.00	13,163.00	13,163.00	4,399.00	439.00
FUNDS AVAILABLE	38,163.00	52,173.00	31,899.00	32,439.00	38,194.00
EXPENDITURES					
To Operating Account	25,000.00	36,000.00	27,500.00	32,000.00	36,000.00
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	32,000.00	36,000.00
ENDING BALANCE	13,163.00	13,173.00	4,399.00	439.00	2,194.00

IF PERPETUAL TRUST - 1500000748

75.1150	<u>ACTUAL</u> <u>2021-2022</u>	<u>BUDGET</u> <u>2022-2023</u>	<u>ACTUAL</u> <u>2022-2023</u>	<u>BUDGET</u> <u>2023-2024</u>	<u>BUDGET</u> <u>2024-2025</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	5,000.00	2,700.00
TOTAL	50.00	52,471.00	57,874.00	5,000.00	2,700.00
BEGINNING BALANCE	60,329.00	50,379.00	50,379.00	108,253.00	98,253.00
FUNDS AVAILABLE	60,379.00	102,850.00	108,253.00	113,253.00	100,953.00
EXPENDITURES					
To Perpetual Trust Savings	10,000.00	17,000.00	0.00	15,000.00	20,000.00
TOTAL	10,000.00	17,000.00	0.00	15,000.00	20,000.00
ENDING BALANCE	50,379.00	85,850.00	108,253.00	98,253.00	80,953.00

PERPETUAL TRUST CD 111495

75.1168	<u>BUDGET</u> <u>2022-2023</u>	<u>ACTUAL</u> <u>2022-2023</u>	<u>BUDGET</u> <u>2023-2024</u>	<u>BUDGET</u> <u>2024-2025</u>
REVENUES				
From CD 1109135	0.00	51,394.00	0.00	0.00
Interest	0.00	0.00	1,965.00	2,000.00
TOTAL	0.00	51,394.00	1,965.00	2,000.00
BEGINNING BALANCE	0.00	0.00	51,394.00	53,359.00
FUNDS AVAILABLE	0.00	51,394.00	53,359.00	55,359.00

PERPETUAL TRUST CD 119119		BUDGET	BUDGET
75.1192		2023-2024	2024-2025
REVENUES			
CD Interest		110.00	220.00
From CD 1109214		5,101.00	0.00
TOTAL		5,211.00	220.00
BEGINNING BALANCE		0.00	5,211.00
FUNDS AVAILABLE		5,211.00	5,431.00
ENDING BALANCE		5,211.00	5,431.00

PERPETUAL TRUST CD 111522		BUDGET	BUDGET
75.1194		2023-2024	2024-2025
REVENUES			
From CD 119469		26,029.00	0.00
CD Interest		215.00	215.00
TOTAL		26,244.00	215.00
BEGINNING BALANCE		0.00	26,244.00
FUNDS AVAILABLE		26,244.00	26,459.00
ENDING BALANCE		26,244.00	26,459.00

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 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, 2024 and ending April 30, 2025.

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 15th 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

ACCOUNT NUMBER	ACCOUNT	BEGINNING BALANCE	REVENUE	EXPENSE	TRANSFERS	ENDING BALANCE
10.1100	GENERAL ADMINISTRATION	\$ 1,026.00	\$ 30,570.00	\$ 40,105.00	\$ 9,600.00	\$ 1,091.00
11.1100	POLICE	\$ 8,497.00	\$ 211,340.00	\$ 259,055.00	\$ 46,000.00	\$ 6,782.00
12.1100	FIRE	\$ 542.00	\$ 38,490.00	\$ 38,490.00	\$ -	\$ 697.00
13.1100	CEMETERY	\$ 937.00	\$ 39,980.00	\$ 75,750.00	\$ 36,000.00	\$ 1,167.00
14.1100	STREETS	\$ 25,094.00	\$ 257,460.00	\$ 275,930.00	\$ 18,500.00	\$ 25,124.00
15.1100	PARKS	\$ 102.00	\$ 38,185.00	\$ 46,285.00	\$ 8,100.00	\$ 102.00
51.1100	WATER	\$ 24,151.00	\$ 2,960,950.00	\$ 2,901,230.00	\$ (27,000.00)	\$ 56,871.00
52.1100	SEWER	\$ 2,271.00	\$ 785,975.00	\$ 798,145.00	\$ 12,456.00	\$ 2,557.00
52.1120	SEWER DEBT SERVICE 22024	\$ 15,157.00	\$ -	\$ -	\$ 11,208.00	\$ 26,365.00
52.1124	SEWER SHORT LIVED ASSET 22021	\$ 5,446.00	\$ -	\$ -	\$ 3,336.00	\$ 8,782.00
54.1100	GAS	\$ 22,353.00	\$ 460,775.00	\$ 386,215.00	\$ (76,200.00)	\$ 20,713.00
10.1130	VETERANS MEMORIAL FUND	\$ 3,798.00	\$ 3,500.00	\$ 2,885.00	\$ -	\$ 4,413.00
10.1136	IF VETERANS MEMORIAL 1500000750	\$ 4,368.00	\$ 175.00	\$ -	\$ -	\$ 4,543.00
10.1140	TIF FUND	\$ 6,727.00	\$ 56,590.00	\$ 46,440.00	\$ -	\$ 16,877.00
16.1120	IF TIF FUND 1500000746	\$ 1,059.00	\$ 1,100.00	\$ -	\$ -	\$ 2,159.00
11.1110	SHOP-WITH-A-COP	\$ 3,149.00	\$ 3,150.00	\$ 3,000.00	\$ -	\$ 3,299.00
11.1118	IF SHOP-WITH-A-COP 1500000751	\$ 1,090.00	\$ 45.00	\$ -	\$ -	\$ 1,135.00
11.1114	POLICE VEHICLE SAVINGS	\$ 10,145.00	\$ 7,210.00	\$ -	\$ (6,000.00)	\$ 11,355.00
51.1144	WATER METER DEPOSIT 2334	\$ 4,945.00	\$ 1,950.00	\$ 1,900.00	\$ -	\$ 4,995.00
54.1144	GAS METER DEPOSIT 2342	\$ 5,183.00	\$ 1,800.00	\$ 1,750.00	\$ -	\$ 5,233.00
70.1110	MOTOR FUEL TAX CHECKING - FARMERS	\$ 41,906.00	\$ 46,050.00	\$ 71,580.00	\$ -	\$ 16,376.00
70.1150	IF MOTOR FUEL TAX 1500000745	\$ 10,969.00	\$ 600.00	\$ -	\$ -	\$ 11,569.00
70.1188	MOTOR FUEL TAX CD 113673	\$ 15,690.00	\$ 375.00	\$ -	\$ -	\$ 16,065.00
75.1100	CEMETERY PERPETUAL TRUST 22027	\$ 439.00	\$ 17,755.00	\$ -	\$ (16,000.00)	\$ 2,194.00
75.1150	IF PERPETUAL TRUST 1500000748	\$ 98,253.00	\$ 2,700.00	\$ -	\$ (20,000.00)	\$ 80,953.00
75.1168	CEMETERY PERPETUAL TRUST CD 111495	\$ 53,359.00	\$ 2,000.00	\$ -	\$ -	\$ 55,359.00
75.1172	CEMETERY PERPETUAL TRUST CD 119119	\$ 5,211.00	\$ 220.00	\$ -	\$ -	\$ 5,431.00
75.1194	CEMETERY PERPETUAL TRUST CD 111522	\$ 26,244.00	\$ 215.00	\$ -	\$ -	\$ 26,459.00
TOTALS: \$ 398,111.00 \$ 4,969,315.00 \$ 4,948,760.00 \$ - \$ 418,666.00						