

ORDINANCE NO. 2016-937

AN ORDINANCE TO SET FORTH THE ANNUAL BUDGET OF THE VILLAGE OF COBDEN, UNION COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2016 AND ENDING APRIL 30, 2017

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 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	REVISED BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
REVENUES						
10.3105	PROPERTY TAX	22,324.00	28,131.00	26,629.00	24,315.00	24,315.00
10.3110	SALES TAX	8,215.00	3,755.00	596.00	8,215.00	1,000.00
10.3113	LOCAL USE TAX	4,945.00	4,945.00	4,945.00	6,315.00	1,000.00
10.3115	UTILITY TAX	900.00	5,001.00	6,825.00	4,575.00	1,000.00
10.3118	EXCISE TAX	4,469.00	2,032.00	2,290.00	2,290.00	1,000.00
10.3120	STATE INCOME TAX	25,552.00	6,500.00	29,753.00	15,550.00	1,800.00
10.3125	REPLACEMENT TAX	430.00	430.00	887.00	670.00	670.00
10.3130	LICENSES	4,692.00	4,592.00	5,262.00	5,000.00	5,000.00
10.3135	PERMITS	946.00	645.00	745.00	250.00	250.00
10.3140	FRANCHISE FEES (MEDIACOM/AMEREN)	9,665.00	8,529.00	8,326.00	9,290.00	9,290.00
10.3145	ZONING FEES	40.00	0.00	0.00	100.00	100.00
10.3150	HALL RENTAL FEES	100.00	50.00	0.00	50.00	50.00
10.3155	COPIES/FAXES	96.00	91.00	107.00	225.00	225.00
10.3170	REIMBURSED ADMINISTRATIVE EXPENSES	190,056.00	199,495.00	205,759.00	0.00	0.00
10.3181	RETURNED CHECK FEES	25.00	0.00	70.00	35.00	35.00
10.3195	MISCELLANEOUS	717.00	700.00	0.00	1,430.00	1,430.00
10.1120	USDA RURAL DEVELOPMENT GRANT	15,000.00	0.00	0.00	0.00	0.00
	SALE OF REAL ESTATE	0.00	0.00	0.00	44,275.00	0.00
10.3194	INTEREST ILLINOIS FUNDS	0.00	0.00	0.00	27.00	0.00
	PRIOR YEAR & WITHHOLDING ADJ.	30.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	288,204.00	264,896.00	292,194.00	122,612.00	47,165.00
	BEGINNING BALANCES	343.00	9,616.00	6,372.00	1,578.00	4,875.00
	TOTAL FUNDS AVAILABLE	288,547.00	274,512.00	298,566.00	124,190.00	52,040.00

		ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	REVISED BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
DISBURSEMENTS						
10.4100	SALARIES	66,108.00	68,532.00	74,710.00	0.00	0.00
10.4101	SALARIES OF OFFICIALS	9,900.00	9,875.00	9,975.00	10,000.00	10,000.00
10.4102	SALARY OF BUILDING INSPECTOR	55.00	60.00	40.00	80.00	80.00
10.4103	SALARY - PART-TIME CLERICAL	0.00	3,569.00	0.00	0.00	0.00
10.4104	FICA EXPENSE	21,098.00	23,241.00	26,838.00	23,000.00	850.00
10.4105	IMRF EXPENSE	35,981.00	35,295.00	35,905.00	32,800.00	400.00
10.4106	UNEMPLOYMENT INSURANCE	7,678.00	4,590.00	7,640.00	0.00	0.00
10.4108	OTHER PAYROLL EXPENSE	86,219.00	82,701.00	82,064.00	3,300.00	3,300.00
10.4110	BUILDING MAINTENANCE	5,501.00	197.00	8,464.00	0.00	0.00
10.4112	EQUIPMENT MAINTENANCE	1,088.00	1,537.00	1,691.00	575.00	1,000.00
10.4122	GENERAL INSURANCE	6,446.00	7,397.00	8,245.00	7,620.00	8,765.00
10.4121	WEBSITE MAINTENANCE (2015-16)	5,990.00	7,030.00	9,025.00	1,255.00	1,255.00
10.4123	TELEPHONE	4,115.00	2,866.00	2,863.00	0.00	0.00
10.4126	UTILITIES	780.00	1,508.00	1,492.00	0.00	0.00
10.4129	TRAVEL EXPENSE	150.00	91.00	4.00	25.00	100.00
10.4131	TRAINING	15.00	100.00	0.00	70.00	70.00
10.4132	POSTAGE	4,753.00	4,958.00	4,583.00	1,000.00	1,000.00
10.4133	ADVERTISING	791.00	667.00	888.00	1,120.00	1,120.00
10.4137	LEGAL SERVICES	2,453.00	3,342.00	2,057.00	5,000.00	5,000.00
10.4138	OTHER PROFESSIONAL SERVICES	0.00	1,650.00	0.00	0.00	0.00
10.4144	DUES	259.00	263.00	267.00	525.00	525.00
10.4146	TIF EXPENSES	0.00	0.00	4,075.00	27,895.00	0.00
10.4165	OFFICE SUPPLIES	3,290.00	6,830.00	4,085.00	1,440.00	1,395.00
10.4168	OPERATING SUPPLIES	529.00	795.00	841.00	700.00	700.00
10.4171	PUBLICATIONS	0.00	40.00	0.00	40.00	40.00
10.4173 (10.1120)	USDA EMERGENCY SIREN - ESDA	15,599.00	0.00	0.00	0.00	0.00
10.4185	REAL ESTATE SALE EXPENSES	0.00	0.00	9,438.00	1,270.00	0.00
10.4188	MISCELLANEOUS	1,075.00	1,000.00	1,749.00	1,500.00	1,500.00
10.4191	BANK CHARGES	67.00	131.00	126.00	100.00	100.00
	VEHICLE FRINGE	(909.00)	(976.00)	(864.00)	0.00	0.00
10.4196	EQUIPMENT	0.00	444.00	1,019.00	0.00	2,000.00
	IMRF/INSURANCE PAYABLE	0.00	367.00	(232.00)	0.00	0.00
	TOTAL EXPENDITURES	278,931.00	268,140.00	296,988.00	119,315.00	39,200.00
	ENDING BALANCES	9,616.00	6,372.00	1,578.00	4,875.00	12,840.00

POLICE

	ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	REVISED BUDGET 2015-2016	PROPOSED BUDGET 2016-2017	
REVENUES						
11.3205	PROPERTY TAX	4,653.00	5,748.00	5,105.00	4,590.00	490.00
11.3210	SALES TAX	23,484.00	23,485.00	18,011.00	23,485.00	28,700.00
11.3213	LOCAL USE TAX	8,734.00	10,056.00	11,585.00	10,105.00	15,430.00
11.3215	UTILITY TAX	24,451.00	23,831.00	15,104.00	23,340.00	26,915.00
11.3218	EXCISE TAX	21,726.00	20,505.00	15,784.00	21,725.00	23,015.00
11.3220	STATE INCOME TAX	73,594.00	83,086.00	53,308.00	76,565.00	86,565.00
11.3225	REPLACEMENT TAX	1,215.00	1,768.00	1,215.00	1,215.00	1,215.00
	VIDEO GAMING TAX	0.00	0.00	0.00	0.00	4,500.00
11.3270	FINES	8,624.00	18,821.00	14,039.00	17,060.00	17,220.00
11.3271	FINES - EQUIPMENT	418.00	908.00	953.00	1,550.00	1,500.00
11.3272	FINES - VEHICLE FUND	240.00	933.00	460.00	250.00	250.00
11.3273	ADMINISTRATIVE FEE - TOWING	0.00	0.00	5,700.00	6,000.00	6,000.00
11.3275	SCHOOL PATROL REIMBURSEMENT	1,373.00	1,456.00	1,715.00	1,835.00	2,000.00
11.3276	TRANSFER FROM WATER CHECKING	0.00	13,000.00	28,700.00	35,300.00	28,700.00
11.3277	TRANSFER FROM WATER SAVINGS	12,440.00	10,000.00	19,000.00	0.00	0.00
	TRANSFER FROM WATER CD	0.00	0.00	0.00	0.00	20,050.00
	TRANSFER FROM GAS CD	0.00	0.00	0.00	0.00	25,381.00
11.3278	TRANSFER FROM GAS CHECKING	0.00	0.00	16,000.00	13,000.00	10,000.00
11.3279	TRANSFER FROM GAS SAVINGS	0.00	0.00	10,000.00	0.00	0.00
11.3295	MISCELLANEOUS	601.00	201.00	1,223.00	5,100.00	865.00
11.3297	GRANT FUNDS	255.00	0.00	0.00	0.00	0.00
11.3298	TRANSFER FROM DEPRECIATION SAVINGS/CD	0.00	19,000.00	4,000.00	22,153.00	0.00
	TOTAL REVENUES	181,808.00	232,798.00	221,902.00	263,073.00	298,796.00
	BEGINNING BALANCES	569.00	5,922.00	3,743.00	2,535.00	5,648.00
	TOTAL FUNDS AVAILABLE	182,377.00	238,720.00	225,645.00	265,608.00	304,444.00

DISBURSEMENTS

11.4200	SALARIES	116,342.00	129,541.00	130,445.00	130,000.00	145,000.00
11.4201	SALARIES - PART-TIME	10,507.00	10,300.00	18,263.00	41,600.00	36,000.00
11.4203	SALARIES OF CROSSING GUARD	2,540.00	3,065.00	3,130.00	3,360.00	3,865.00
11.4204	FICA EXPENSE	0.00	0.00	0.00	0.00	14,535.00
11.4205	IMRF EXPENSE	0.00	0.00	0.00	0.00	24,000.00
	K-9 OFFICER EXPENSES	0.00	7,315.00	0.00	0.00	0.00
11.4206	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	3,625.00	0.00
11.4212	EQUIPMENT MAINTENANCE	354.00	429.00	881.00	595.00	595.00
11.4217	VEHICLE MAINTENANCE	2,854.00	7,828.00	6,329.00	7,540.00	8,000.00
11.4221	ANIMAL CONTROL	2,650.00	2,981.00	2,904.00	2,415.00	2,810.00
11.4222	GENERAL INSURANCE	20,450.00	21,922.00	20,871.00	19,240.00	21,000.00
11.4223	TELEPHONE AND COMMUNICATIONS	572.00	619.00	3,513.00	2,000.00	3,500.00
11.4227	SCHOOL CROSSING LIGHTS	0.00	0.00	0.00	0.00	20.00
11.4229	TRAVEL EXPENSE	0.00	0.00	0.00	45.00	200.00
11.4231	TRAINING	180.00	180.00	420.00	3,000.00	5,800.00
11.4232	POSTAGE	16.00	0.00	93.00	265.00	250.00
11.4233	ADVERTISING	27.00	0.00	13.00	45.00	45.00
11.4237	LEGAL SERVICES	0.00	0.00	135.00	45.00	45.00
11.4238	OTHER PROFESSIONAL SERVICES	3,710.00	3,853.00	4,760.00	5,065.00	5,065.00
11.4240	TOWING FEES	0.00	0.00	1,575.00	200.00	200.00
11.4285	OFFICE EXPENSES	410.00	102.00	7.00	100.00	100.00
11.4286	GASOLINE AND OIL	11,609.00	13,078.00	11,314.00	10,785.00	13,500.00
11.4287	MAINTENANCE SUPPLIES	250.00	0.00	125.00	250.00	250.00
11.4288	OPERATING SUPPLIES	812.00	2,720.00	3,123.00	3,200.00	3,500.00
11.4289	UNIFORMS	951.00	809.00	3,360.00	4,155.00	3,000.00
11.4278	DEPRECIATION	1,200.00	1,200.00	1,200.00	200.00	0.00
11.4288	MISCELLANEOUS	50.00	505.00	269.00	480.00	480.00
11.4293	VEHICLES	0.00	25,664.00	2,606.00	15,300.00	0.00
11.4296	EQUIPMENT	971.00	2,866.00	7,774.00	6,450.00	5,400.00
	TOTAL EXPENDITURES	176,455.00	234,977.00	223,110.00	259,960.00	297,160.00
	ENDING BALANCE	5,922.00	3,743.00	2,535.00	5,648.00	7,284.00

FIRE

		ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	REVISED BUDGET 2016-2016	PROPOSED BUDGET 2016-2017
REVENUES						
12.3305	PROPERTY TAX	3,678.00	4,526.00	4,030.00	3,625.00	3,625.00
12.3310	SALES TAX	3,600.00	3,600.00	3,600.00	8,000.00	5,100.00
12.3313	LOCAL USE TAX	3,370.00	3,370.00	3,370.00	3,370.00	3,370.00
12.3315	UTILITY TAX	695.00	695.00	695.00	1,030.00	1,030.00
12.3318	EXCISE TAX	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
12.3320	STATE INCOME TAX	2,970.00	2,970.00	2,970.00	2,430.00	1,970.00
12.3394	FROM DEPRECIATION SAVINGS or CD	28,735.00	2,000.00	0.00	2,020.00	20,200.00
	FROM COBDEN VOLUNTEER FIRE DEPT	0.00	0.00	0.00	2,000.00	0.00
12.3395	MISCELLANEOUS	2,001.00	0.00	0.00	0.00	0.00
12.3397	GRANT REIMBURSEMENT/RECEIPTS	1,939.00	0.00	26,000.00	0.00	0.00
	TOTAL REVENUES	47,988.00	18,161.00	41,665.00	23,475.00	36,295.00
	BEGINNING BALANCES	804.00	1,273.00	2,661.00	326.00	1,251.00
	TOTAL FUNDS AVAILABLE	48,792.00	19,434.00	44,326.00	23,801.00	37,546.00
DISBURSEMENTS						
12.4310	BUILDING MAINTENANCE	0.00	418.00	328.00	1,000.00	3,500.00
12.4312	EQUIPMENT MAINTENANCE	45.00	0.00	1,861.00	275.00	1,275.00
12.4317	VEHICLE MAINTENANCE	2,247.00	4,070.00	0.00	3,500.00	3,500.00
12.4322	GENERAL INSURANCE	4,019.00	3,437.00	3,211.00	4,765.00	4,765.00
12.4323	TELEPHONE & COMMUNICATION	1,394.00	448.00	0.00	0.00	0.00
12.4326	UTILITIES	2,466.00	4,336.00	4,777.00	4,900.00	4,900.00
12.4329	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	50.00
12.4331	TRAINING	0.00	0.00	0.00	0.00	600.00
12.4332	POSTAGE	6.00	0.00	0.00	0.00	10.00
12.4344	DUES	0.00	0.00	0.00	50.00	50.00
12.4366	GASOLINE AND OIL	1,720.00	2,098.00	2,647.00	2,000.00	2,800.00
12.4367	MAINTENANCE SUPPLIES	4,970.00	0.00	1,430.00	775.00	775.00
12.4368	OPERATING SUPPLIES	577.00	166.00	680.00	700.00	700.00
12.4369	UNIFORMS	839.00	0.00	856.00	1,200.00	1,200.00
12.4378	DEPRECIATION	21,800.00	1,800.00	1,800.00	300.00	0.00
12.4388	MISCELLANEOUS	75.00	0.00	0.00	85.00	85.00
12.4393	VEHICLES	3,484.00	0.00	210.00	0.00	0.00
12.4396	EQUIPMENT	3,877.00	0.00	26,200.00	3,000.00	7,000.00
	TOTAL EXPENDITURES	47,519.00	16,773.00	44,000.00	22,550.00	31,210.00
	ENDING BALANCE	1,273.00	2,661.00	326.00	1,251.00	6,336.00

CEMETERY

		ACTUAL	ACTUAL	ACTUAL	REVISED	PROPOSED
		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
REVENUES						
13.3480	RECORDING FEES	240.00	350.00	40.00	400.00	400.00
13.3485	GRAVE SPACES	6,440.00	10,250.00	650.00	6,000.00	6,000.00
13.3487	GRAVE OPENINGS	7,925.00	5,675.00	5,900.00	5,000.00	6,400.00
13.3489	TRANSFER FROM GAS CHECKING	0.00	0.00	10,500.00	23,000.00	23,000.00
13.3490	DONATIONS	10,425.00	10,268.00	10,636.00	13,000.00	11,000.00
13.3495	MISCELLANEOUS	148.00	0.00	0.00	0.00	0.00
13.3496	TRANSFER FROM IL FUNDS PERP. TRUST	10,750.00	10,000.00	17,620.00	16,000.00	16,000.00
13.3497	TRANSFER FROM GAS SAVINGS	0.00	2,000.00	6,000.00	0.00	0.00
	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
	TRANSFER FROM WATER FUND	0.00	7,000.00	0.00	8,000.00	27,500.00
	TRANSFER FROM STREET FUND	9,200.00	5,700.00	7,600.00	0.00	0.00
	TOTAL REVENUES	45,128.00	51,253.00	58,946.00	71,400.00	90,300.00
	BEGINNING BALANCES	291.00	1,609.00	3,616.00	3,794.00	5,374.00
	TOTAL FUNDS AVAILABLE	45,419.00	52,862.00	62,562.00	75,194.00	95,674.00

DISBURSEMENTS

13.4400	SALARIES	27,486.00	28,947.00	22,886.00	39,000.00	39,000.00
13.4401	SALARIES - PART-TIME	7,417.00	10,325.00	15,964.00	14,000.00	13,500.00
13.4404	FICA EXPENSE	0.00	0.00	0.00	0.00	4,000.00
13.4405	IMRF EXPENSE	0.00	0.00	0.00	0.00	6,240.00
13.4410	BUILDING MAINTENANCE	208.00	0.00	93.00	1,870.00	1,870.00
13.4412	EQUIPMENT MAINTENANCE	177.00	22.00	238.00	400.00	235.00
13.4413	STREET MAINTENANCE	0.00	0.00	0.00	0.00	5,000.00
13.4415	GROUNDS MAINTENANCE	0.00	0.00	0.00	400.00	4,000.00
13.4417	VEHICLE MAINTENANCE	0.00	36.00	60.00	65.00	65.00
13.4422	GENERAL INSURANCE	3,691.00	3,818.00	3,820.00	2,510.00	2,525.00
13.4426	UTILITIES	1,702.00	1,735.00	2,796.00	3,000.00	3,000.00
13.4432	POSTAGE	230.00	196.00	245.00	245.00	220.00
13.4438	TREE REMOVAL	0.00	0.00	0.00	2,700.00	5,000.00
13.4445	DEED RECORDING	280.00	360.00	40.00	400.00	400.00
13.4465	OFFICE SUPPLIES	0.00	0.00	5.00	15.00	15.00
13.4466	GASOLINE AND OIL	1,752.00	1,788.00	1,249.00	1,915.00	1,915.00
13.4467	MAINTENANCE SUPPLIES	423.00	744.00	758.00	1,000.00	1,000.00
13.4468	OPERATING SUPPLIES	192.00	1,066.00	377.00	1,200.00	1,200.00
13.4488	MISCELLANEOUS	0.00	(79.00)	60.00	0.00	0.00
13.4496	EQUIPMENT	272.00	288.00	10,177.00	1,100.00	700.00
	TOTAL EXPENDITURES	43,810.00	49,246.00	58,768.00	69,820.00	89,885.00
	ENDING BALANCE	1,609.00	3,616.00	3,794.00	5,374.00	5,789.00

STREETS AND SIDEWALKS

	ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	REVISED BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
REVENUES					
14.3505	PROPERTY TAX	6,718.00	8,346.00	7,612.00	6,385.00
14.3510	SALES TAX	19,640.00	8,988.00	10,805.00	18,640.00
14.3513	LOCAL USE TAX	160.00	160.00	1,160.00	3,670.00
14.3515	UTILITY TAX	4,317.00	1,628.00	7,517.00	3,500.00
14.3518	EXCISE TAX	0.00	0.00	0.00	280.00
14.3520	STATE INCOME TAX	18,302.00	17,800.00	24,800.00	24,800.00
14.3525	REPLACEMENT TAX	1,460.00	1,460.00	1,460.00	1,605.00
	VIDEO GAMING	0.00	0.00	0.00	4,500.00
14.3542	TRASH COLLECTION	84,535.00	83,358.00	85,943.00	88,920.00
14.3543	STREET LIGHTING SURCHARGE	10,242.00	10,123.00	9,887.00	10,700.00
14.3554	CULVERT INSTALLATION	0.00	0.00	0.00	500.00
14.3576	TRANSFER FROM WATER CHECKING	0.00	4,000.00	9,500.00	7,000.00
14.3577	TRANSFER FROM GAS CHECKING FROM GAS CD	0.00	0.00	0.00	10,000.00
14.3595	MISCELLANEOUS	1,913.00	1,284.00	1,012.00	0.00
14.3597	MFT REIMBURSEMENT	15,295.00	18,335.00	25,036.00	19,640.00
	TOTAL REVENUES	162,582.00	155,480.00	184,732.00	195,640.00
	BEGINNING BALANCES	821.00	7,090.00	8,625.00	1,530.00
	TOTAL FUNDS AVAILABLE	163,403.00	162,570.00	193,357.00	232,112.00
DISBURSEMENTS					
14.4500	SALARIES	27,283.00	21,763.00	55,580.00	52,500.00
14.4501	SALARIES - PART-TIME	3,504.00	12,164.00	7,755.00	4,580.00
14.4504	FICA EXPENSE	0.00	0.00	0.00	4,900.00
14.4505	IMRF EXPENSE	0.00	0.00	0.00	9,100.00
14.4506	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	3,175.00
14.4510	BUILDING MAINTENANCE	0.00	113.00	267.00	210.00
14.4512	EQUIPMENT MAINTENANCE	237.00	975.00	865.00	785.00
14.4513	STREET MAINTENANCE	0.00	0.00	0.00	1,000.00
14.4514	SIDEWALK MAINTENANCE	430.00	210.00	2,610.00	700.00
14.4517	VEHICLE MAINTENANCE	309.00	6.00	113.00	3,000.00
14.4520	GARBAGE DISPOSAL	63,518.00	83,736.00	84,715.00	86,030.00
14.4522	GENERAL INSURANCE	11,022.00	8,598.00	8,889.00	8,805.00
14.4526	UTILITIES	945.00	1,304.00	1,141.00	1,450.00
14.4527	STREET LIGHTING	13,443.00	10,491.00	10,732.00	16,000.00
14.4528	RENTAL/LEASES	200.00	0.00	200.00	1,200.00
14.4532	POSTAGE	0.00	3.00	0.00	10.00
14.4537	LEGAL SERVICES	0.00	40.00	0.00	40.00
14.4538	OTHER PROFESSIONAL SERVICES	950.00	1,540.00	0.00	60.00
14.4566	GASOLINE AND OIL	2,645.00	3,268.00	4,044.00	2,995.00
14.4567	MAINTENANCE SUPPLIES	1,024.00	909.00	1,149.00	1,120.00
14.4568	OPERATING SUPPLIES	1,538.00	2,977.00	2,847.00	4,600.00
14.4588	MISCELLANEOUS	65.00	(31.00)	50.00	125.00
14.4592	BUILDINGS	0.00	0.00	0.00	7,000.00
14.4596	EQUIPMENT	0.00	179.00	270.00	1,675.00
14.4597	TRANSFER TO CEMETERY ACCOUNT	9,200.00	5,700.00	7,600.00	0.00
14.4598	TRANSFER TO PARK	0.00	0.00	3,000.00	2,710.00
	TOTAL EXPENDITURES	156,313.00	153,945.00	191,827.00	194,090.00
	ENDING BALANCE	7,090.00	8,625.00	1,530.00	3,332.00

PARK

		<u>ACTUAL</u> <u>2012-2013</u>	<u>ACTUAL</u> <u>2013-2014</u>	<u>ACTUAL</u> <u>2014-2015</u>	<u>REVISED</u> <u>BUDGET</u> <u>2015-2016</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2016-2017</u>
REVENUES						
15.3505	PROPERTY TAX	3,679.00	4,526.00	4,031.00	3,625.00	3,625.00
15.3510	SALES TAX	666.00	3,665.00	3,665.00	3,665.00	5,665.00
15.3513	LOCAL USE TAX	1,220.00	1,220.00	1,220.00	1,220.00	1,220.00
15.3518	EXCISE TAX	1,000.00	1,000.00	1,900.00	1,900.00	1,900.00
15.3520	STATE INCOME TAX	1,520.00	1,520.00	1,520.00	1,540.00	6,020.00
15.3525	REPLACEMENT TAX	720.00	720.00	709.00	720.00	720.00
15.3527	VIDEO GAMING TAX	0.00	0.00	1,374.00	4,700.00	0.00
15.3540	DONATIONS	720.00	5,174.00	5,572.00	3,000.00	3,000.00
15.3556	SPECIAL EVENTS/PROMOTIONS	1,251.00	913.00	810.00	1,900.00	1,900.00
15.3595	MISCELLANEOUS	0.00	428.00	411.00	300.00	300.00
15.3598	TRANSFER FROM STREET FUND	0.00	0.00	3,000.00	2,710.00	0.00
	TOTAL REVENUES	10,776.00	19,166.00	24,212.00	25,280.00	24,350.00
	BEGINNING BALANCES	1,766.00	1,590.00	7,096.00	990.00	3,525.00
	TOTAL FUNDS AVAILABLE	12,542.00	20,756.00	31,308.00	26,270.00	27,875.00
DISBURSEMENTS						
15.4500	SALARIES	3,524.00	1,038.00	10,061.00	6,500.00	7,000.00
15.4501	SALARIES - PART-TIME	1,556.00	5,214.00	1,150.00	1,370.00	1,370.00
15.4504	FICA EXPENSE	0.00	0.00	0.00	0.00	650.00
15.4505	IMRF EXPENSE	0.00	0.00	0.00	0.00	1,190.00
15.4510	BUILDING MAINTENANCE	93.00	103.00	3.00	200.00	110.00
15.4512	EQUIPMENT MAINTENANCE	21.00	0.00	0.00	40.00	40.00
15.4514	SIDEWALK MAINTENANCE	0.00	0.00	0.00	0.00	0.00
15.4516	SPECIAL EVENTS/PROMOTIONS	1,487.00	1,882.00	1,386.00	2,720.00	2,720.00
15.4522	GENERAL INSURANCE	1,200.00	1,019.00	784.00	1,355.00	1,400.00
15.4526	UTILITIES	846.00	618.00	606.00	900.00	900.00
15.4527	PARK LIGHTING/MAINTENANCE	851.00	721.00	698.00	1,800.00	1,350.00
15.4532	POSTAGE	0.00	0.00	0.00	50.00	50.00
15.4533	ADVERTISING	0.00	0.00	0.00	75.00	75.00
15.4566	GASOLINE AND OIL	836.00	1,031.00	1,247.00	1,500.00	1,500.00
15.4567	MAINTENANCE SUPPLIES	360.00	270.00	20.00	260.00	260.00
15.4568	OPERATING SUPPLIES	478.00	488.00	568.00	1,270.00	1,270.00
15.4588	MISCELLANEOUS	0.00	(55.00)	13.00	330.00	330.00
15.4592	BUILDINGS/PARK IMPROVEMENTS	0.00	1,331.00	12,882.00	3,060.00	3,060.00
15.4596	EQUIPMENT	0.00	0.00	0.00	1,315.00	700.00
	TOTAL EXPENDITURES	10,952.00	13,660.00	30,318.00	22,745.00	23,975.00
	ENDING BALANCE	1,590.00	7,096.00	990.00	3,525.00	3,900.00

<u>WATER</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>REVISED</u>	<u>PROPOSED</u>
		<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>REVENUES</u>					<u>2015-2016</u>	<u>2016-2017</u>
51.3710	METERED SALES	192,302.00	262,506.00	296,819.00	308,000.00	323,500.00
51.3715	BULK SALES	18,583.00	13,492.00	13,052.00	16,735.00	16,735.00
51.3720	TURN ON FEES	395.00	645.00	465.00	600.00	600.00
51.3725	WATER TAPS	3,035.00	0.00	0.00	2,100.00	500.00
51.3791	RETURNED CHECK FEES	125.00	210.00	70.00	70.00	70.00
51.3792	INTEREST EARNED - SAVINGS	72.00	4.00	11.00	7.00	0.00
51.3794	ALTO PASS WATER DISTRICT PROJECT	312,778.00	0.00	0.00	0.00	0.00
51.3795	MISCELLANEOUS	1,856.00	1,047.00	100.00	735.00	735.00
51.3797	CD INTEREST - 1109207	0.00	0.00	0.00	25.00	25.00
51.3797	CD INTEREST - 1109210	0.00	0.00	0.00	10.00	10.00
51.3797	CD INTEREST - 1109211	0.00	0.00	0.00	20.00	20.00
51.3797	CD INTEREST - 1109212	0.00	0.00	0.00	25.00	25.00
	REIMBURSEMENT FROM SEWER	0.00	0.00	0.00	40,000.00	0.00
51.3798	GRANT RECEIPTS	0.00	40,000.00	26,500.00	0.00	0.00
	TOTAL REVENUES	529,146.00	317,984.00	337,017.00	368,327.00	342,220.00
	BEGINNING BALANCES					
	Water Operating	7,245.00	23,499.00	50,251.00	45,390.00	51,185.00
	Water Savings - IL Funds	129,721.00	21,403.00	44,407.00	70,418.00	0.00
	Water - Certificate of Deposit 1109207	0.00	0.00	0.00	0.00	20,025.00
	Water - Certificate of Deposit 1109210	0.00	0.00	0.00	0.00	15,010.00
	Water - Certificate of Deposit 1109211	0.00	0.00	0.00	0.00	15,020.00
	Water - Certificate of Deposit 1109212	0.00	0.00	0.00	0.00	15,025.00
	TOTAL FUNDS AVAILABLE	666,112.00	362,886.00	431,675.00	484,135.00	458,485.00
	<u>DISBURSEMENTS</u>					
51.4700	SALARIES AND WAGES	44,510.00	38,186.00	49,767.00	99,500.00	115,000.00
51.4701	SALARIES - PART-TIME	403.00	877.00	491.00	1,895.00	1,895.00
51.4704	FICA EXPENSE	3,436.00	3,079.00	3,961.00	7,800.00	900.00
51.4705	IMRF EXPENSE	6,474.00	5,468.00	6,831.00	16,000.00	16,725.00
51.4706	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	3,325.00	3,325.00
51.4708	EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	25,800.00	28,000.00
51.4710	BUILDING/PROPERTY MAINTENANCE	1,512.00	349.00	6,162.00	1,000.00	13,335.00
51.4712	EQUIPMENT MAINTENANCE	45.00	332.00	198.00	295.00	295.00
51.4713	VEHICLE MAINTENANCE	0.00	395.00	482.00	1,500.00	1,500.00
51.4716	SYSTEM MAINTENANCE	19,272.00	5,156.00	2,522.00	6,000.00	10,000.00
51.4721	COMPUTER EXPENSES	0.00	0.00	0.00	150.00	150.00
51.4722	GENERAL INSURANCE	6,847.00	9,179.00	6,248.00	9,710.00	9,710.00
51.4723	TELEPHONE AND COMMUNICATION	0.00	0.00	0.00	1,700.00	1,600.00
51.4728	UTILITIES	19,984.00	23,684.00	21,620.00	26,000.00	28,000.00
51.4729	TRAVEL	473.00	266.00	573.00	700.00	700.00
51.4731	TRAINING	440.00	575.00	450.00	605.00	605.00
51.4732	POSTAGE	220.00	62.00	52.00	1,650.00	1,650.00
51.4733	ADVERTISING	0.00	50.00	0.00	440.00	85.00
51.4737	LEGAL SERVICES	0.00	80.00	40.00	70.00	70.00
51.4738	OTHER PROFESSIONAL SERVICES	6,829.00	5,195.00	5,798.00	8,205.00	8,205.00
51.4744	DUES	148.00	151.00	154.00	320.00	320.00
51.4760	ADMINISTRATIVE EXPENSES	81,000.00	106,970.00	113,100.00	0.00	0.00
51.4765	OFFICE SUPPLIES	0.00	147.00	101.00	2,600.00	2,600.00
51.4766	GASOLINE AND OIL	2,881.00	2,818.00	2,325.00	3,200.00	3,200.00
51.4767	MAINTENANCE SUPPLIES	189.00	220.00	407.00	270.00	270.00
51.4768	OPERATING SUPPLIES	17,903.00	12,217.00	16,927.00	18,650.00	18,650.00
51.4770	TRANSFER TO SEWER FROM SAVINGS	0.00	0.00	0.00	59,350.00	0.00
51.4773	TRANSFER TO POLICE CHECKING	0.00	13,000.00	28,700.00	35,300.00	28,700.00
51.4777	TRANSFER TO STREET CHECKING	0.00	4,000.00	9,500.00	7,000.00	0.00
51.4781	TRANSFER TO POLICE (from savings)	12,440.00	10,000.00	19,000.00	0.00	0.00
	TRANSFER TO CEMETERY	0.00	7,000.00	0.00	8,000.00	27,500.00
	TRANSFER TO METER CHECKING	1,695.00	0.00	0.00	0.00	0.00
51.4788	MISCELLANEOUS	0.00	(203.00)	262.00	265.00	265.00
51.4793	VEHICLES	0.00	0.00	0.00	0.00	0.00
51.4795	ALTO PASS WATER PROJECT	394,358.00	18,967.00	18,967.00	18,970.00	18,970.00
51.4796	EQUIPMENT	420.00	0.00	1,229.00	1,600.00	1,600.00
	TOTAL EXPENDITURES	621,465.00	268,228.00	315,867.00	367,870.00	341,825.00
	ENDING BALANCES					
	Water Operating	23,499.00	50,251.00	45,390.00	51,185.00	51,500.00
	Water Savings - IL Funds	21,403.00	44,407.00	70,418.00	0.00	0.00
	Water - Certificate of Deposit 1109207	0.00	0.00	0.00	20,025.00	0.00
	Water - Certificate of Deposit 1109210	0.00	0.00	0.00	15,010.00	15,020.00
	Water - Certificate of Deposit 1109211	0.00	0.00	0.00	15,020.00	15,040.00
	Water - Certificate of Deposit 1109212	0.00	0.00	0.00	15,025.00	15,050.00
	TOTAL FUNDS AVAILABLE	44,902.00	94,658.00	115,808.00	116,265.00	96,610.00

<u>SEWER</u>		ACTUAL	ACTUAL	ACTUAL	REVISED	PROPOSED
		2012-2013	2013-2014	2014-2015	BUDGET	BUDGET
<u>REVENUES</u>					2015-2016	2016-2017
52.3705	SEWER FEES	115,548.00	129,589.00	137,807.00	170,800.00	200,000.00
52.3772	TRANSFER FROM WATER SAVINGS	0.00	0.00	0.00	19,350.00	0.00
52.3490	LAGOON PROJECT REIMBURSEMENT	0.00	0.00	0.00	41,445.00	0.00
52.3791	RETURNED CHECK FEES	50.00	35.00	35.00	35.00	35.00
52.3792	INTEREST - BOND & INTEREST SAVINGS	18.00	3.00	0.00	3.00	0.00
52.3792	INTEREST - CAPITAL RESERVE SAVINGS	48.00	4.00	1.00	0.00	0.00
	INTEREST - SEWER DEBT SERVICE ACCT	0.00	0.00	0.00	5.00	5.00
	INTEREST - SHORT LIVED ASSET	0.00	0.00	0.00	5.00	5.00
52.3794	GRANT/LOAN FOR WASTEWATER PROJECT	100,000.00	100.00	0.00	0.00	0.00
52.3795	MISCELLANEOUS (Insurance claim)	0.00	0.00	5,821.00	0.00	0.00
52.3797	INTEREST - CD	0.00	0.00	0.00	0.00	0.00
	INTEREST - 1109121	36.00	63.00	63.00	40.00	40.00
	INTEREST - 1109122	31.00	63.00	63.00	45.00	45.00
	INTEREST - 1109123	31.00	63.00	63.00	65.00	65.00
	INTEREST - 1109144	0.00	24.00	25.00	25.00	25.00
	INTEREST - 1109145	0.00	47.00	50.00	50.00	50.00
	INTEREST - 208	0.00	0.00	0.00	15.00	15.00
	INTEREST - 209	0.00	0.00	0.00	10.00	10.00
	TOTAL REVENUES	215,762.00	129,991.00	143,928.00	231,893.00	200,295.00
	BEGINNING BALANCES					
	Sewer Operating	7,949.00	8,596.00	3,733.00	6,692.00	716.00
	Sewer Bond and Interest Savings	15,766.00	20,048.00	3,442.00	2,212.00	0.00
	Sewer Capital Reserve	96,487.00	33,535.00	4,334.00	6,335.00	0.00
	Sewer Debt Service 22024	0.00	0.00	0.00	0.00	6,611.00
	Sewer Short Lived Asset 22021	0.00	0.00	0.00	0.00	5,145.00
	Sewer CD 1190121	0.00	25,036.00	25,099.00	25,162.00	25,202.00
	Sewer CD 1190122	0.00	25,031.00	25,094.00	25,157.00	25,202.00
	Sewer CD 1190123	0.00	25,031.00	25,094.00	25,157.00	25,222.00
	Sewer CD 1109144	0.00	0.00	10,024.00	10,049.00	10,074.00
	Sewer CD 1109145	0.00	0.00	20,047.00	20,097.00	20,147.00
	Sewer CD 208 -Short Lived Asset	0.00	0.00	0.00	0.00	10,015.00
	Sewer CD 209 - Debt Service	0.00	0.00	0.00	0.00	7,010.00
	TOTAL FUNDS AVAILABLE	336,964.00	267,268.00	260,795.00	352,754.00	335,639.00
	DISBURSEMENTS					
52.4700	SALARIES AND WAGES	28,335.00	29,151.00	36,458.00	35,000.00	45,000.00
52.4701	SALARIES - PART-TIME	0.00	320.00	108.00	325.00	325.00
52.4704	FICA EXPENSE	2,266.00	2,344.00	2,750.00	3,000.00	3,900.00
52.4705	IMRF EXPENSE	4,177.00	4,078.00	5,025.00	6,000.00	6,300.00
52.4708	EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	28,000.00	28,000.00
52.4710	BUILDING MAINTENANCE	659.00	60.00	497.00	410.00	410.00
52.4712	EQUIPMENT MAINTENANCE	46.00	68.00	0.00	120.00	120.00
52.4713	VEHICLE MAINTENANCE	15.00	25.00	401.00	580.00	580.00
52.4716	SYSTEM MAINTENANCE	1,794.00	9,120.00	7,890.00	10,000.00	6,950.00
52.4720	SYSTEM IMPROVEMENTS	100,000.00	0.00	17,241.00	15,000.00	0.00
52.4722	GENERAL INSURANCE	4,041.00	3,778.00	9,257.00	9,765.00	9,860.00
52.4726	UTILITIES	16,120.00	18,799.00	17,623.00	22,000.00	22,000.00
52.4729	TRAVEL	479.00	0.00	0.00	500.00	500.00
52.4731	TRAINING	150.00	0.00	0.00	670.00	670.00
52.4732	POSTAGE	0.00	77.00	27.00	1,000.00	1,000.00
52.4733	ADVERTISING	0.00	45.00	85.00	85.00	85.00
52.4737	LEGAL SERVICES	0.00	828.00	1,605.00	525.00	525.00
52.4738	OTHER PROFESSIONAL SERVICES	18,344.00	50,976.00	12,342.00	14,200.00	14,200.00
52.4744	DUES	919.00	922.00	925.00	775.00	920.00
52.4760	ADMINISTRATIVE EXPENSE	15,925.00	24,520.00	12,400.00	0.00	0.00
52.4765	OFFICE SUPPLIES	0.00	68.00	72.00	2,000.00	2,000.00
52.4766	GASOLINE AND OIL	2,390.00	2,326.00	1,963.00	2,000.00	2,580.00
52.4767	MAINTENANCE SUPPLIES	529.00	352.00	241.00	600.00	600.00
52.4768	OPERATING SUPPLIES	3,203.00	2,612.00	1,305.00	3,405.00	3,405.00
52.4780	INTEREST AND LOAN REPAYMENT	0.00	0.00	0.00	975.00	35,000.00
52.4788	MISCELLANEOUS	0.00	(68.00)	0.00	0.00	0.00
52.4791	BANK CHARGES	0.00	0.00	0.00	25.00	25.00
52.4792	BUILDINGS	0.00	0.00	0.00	0.00	0.00
52.4793	VEHICLES	0.00	0.00	186.00	0.00	0.00
52.4795	EQUIPMENT	295.00	0.00	11,533.00	60,450.00	0.00
	TOTAL EXPENDITURES	199,687.00	150,401.00	139,934.00	217,410.00	184,955.00
	ENDING BALANCES					
	Sewer Operating	8,596.00	3,733.00	6,692.00	716.00	8,856.00
	Sewer Bond and Interest Savings	20,048.00	3,442.00	2,212.00	0.00	0.00
	Sewer Capital Reserve	33,535.00	4,334.00	6,335.00	0.00	0.00
	Sewer Debt Service 22024	0.00	0.00	0.00	6,611.00	12,221.00
	Sewer Short Lived Asset 22021	0.00	0.00	0.00	5,145.00	8,485.00
	Sewer CD 1190121	25,036.00	25,099.00	25,162.00	25,202.00	25,242.00
	Sewer CD 1190122	25,031.00	25,094.00	25,157.00	25,202.00	25,247.00
	Sewer CD 1190123	25,031.00	25,094.00	25,157.00	25,222.00	25,287.00
	Sewer CD 1109144	0.00	10,024.00	10,049.00	10,074.00	10,099.00
	Sewer CD 1109145	0.00	20,047.00	20,097.00	20,147.00	20,197.00
	Sewer CD 208 -Short Lived Asset	0.00	0.00	0.00	10,015.00	10,030.00
	Sewer CD 209 - Debt Service	0.00	0.00	0.00	7,010.00	7,020.00
	TOTAL FUNDS AVAILABLE	137,277.00	116,867.00	120,861.00	135,344.00	150,684.00

GAS

	ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	REVISED BUDGET 2015-2016	PROPOSED BUDGET 2016-2017	
REVENUES						
54.3710	METERED SALES	261,653.00	356,743.00	336,740.00	369,000.00	372,000.00
54.3720	TURN ON FEES	155.00	425.00	145.00	450.00	450.00
54.3725	GAS TAPS	527.00	13,567.00	407.00	1,000.00	1,000.00
54.3791	RETURNED CHECK FEES	50.00	245.00	260.00	70.00	350.00
54.3792	INTEREST - SAVINGS	44.00	1.00	2.00	1.00	0.00
54.3795	MISCELLANEOUS	0.00	0.00	0.00	950.00	0.00
54.3796	ENERGY ASSISTANCE PENDING	388.00	(1,437.00)	(1,148.00)	0.00	0.00
54.3797	CD INTEREST 7438	0.00	0.00	0.00	0.00	0.00
	CD INTEREST 1254	21.00	0.00	0.00	0.00	0.00
	CD INTEREST 1109109	63.00	62.00	63.00	65.00	65.00
	CD INTEREST 1109110	63.00	62.00	63.00	65.00	65.00
	CD INTEREST 1109111	125.00	63.00	63.00	65.00	65.00
	CD INTEREST 1109118	36.00	63.00	63.00	28.00	28.00
	CD INTEREST 1109119	31.00	63.00	63.00	65.00	65.00
	CD INTEREST 1109120	31.00	63.00	63.00	65.00	65.00
	CD INTEREST 1109143	0.00	56.00	47.00	55.00	55.00
	CD INTEREST 1109206	0.00	0.00	0.00	10.00	10.00
	TOTAL REVENUES	263,187.00	369,976.00	336,851.00	371,889.00	374,218.00
BEGINNING BALANCES						
	GAS OPERATING	10,230.00	31,376.00	68,321.00	45,621.00	70,686.00
	GAS SAVINGS	135,982.00	7,726.00	1,527.00	4,529.00	0.00
	GAS CD 7438	25,000.00	0.00	0.00	0.00	0.00
	GAS CD 1109206	0.00	0.00	0.00	0.00	5,010.00
	GAS CD 1109109	25,000.00	25,063.00	25,125.00	25,188.00	25,253.00
	GAS CD 1109110	25,000.00	25,063.00	25,125.00	25,188.00	25,253.00
	GAS CD 1109111	25,000.00	25,125.00	25,188.00	25,251.00	25,316.00
	GAS CD 1109118	0.00	25,036.00	25,099.00	25,162.00	0.00
	GAS CD 1109119	0.00	25,031.00	25,094.00	25,157.00	25,222.00
	GAS CD 1109120	0.00	25,031.00	25,094.00	25,157.00	25,222.00
	GAS CD 1109143	0.00	0.00	15,056.00	15,103.00	15,158.00
	GAS CD 1254	41,734.00	0.00	0.00	0.00	0.00
	TOTAL FUNDS AVAILABLE	551,133.00	559,427.00	572,480.00	588,245.00	591,338.00
DISBURSEMENTS						
54.4700	SALARIES AND WAGES	50,268.00	45,579.00	30,351.00	69,850.00	75,000.00
54.4701	SALARIES - PART-TIME	323.00	290.00	538.00	585.00	585.00
54.4704	FICA EXPENSE	3,771.00	3,421.00	2,432.00	5,355.00	5,715.00
54.4705	IMRF EXPENSE	7,473.00	6,407.00	4,178.00	9,800.00	11,250.00
54.4708	EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	26,000.00	28,000.00
54.4712	EQUIPMENT MAINTENANCE	1,721.00	631.00	26.00	1,365.00	1,365.00
54.4713	VEHICLE MAINTENANCE	0.00	15.00	992.00	505.00	505.00
54.4716	SYSTEM MAINTENANCE	29,138.00	0.00	0.00	2,600.00	12,600.00
54.4717	OFFICE AND ACCOUNTING	7,925.00	8,325.00	6,575.00	9,115.00	9,115.00
54.4721	COMPUTER EXPENSES	0.00	0.00	0.00	6,460.00	7,460.00
54.4722	GENERAL INSURANCE	10,203.00	6,597.00	6,349.00	6,465.00	6,465.00
54.4723	TELEPHONE/COMMUNICATIONS	84.00	0.00	0.00	1,200.00	3,250.00
54.4725	UTILITIES (VILLAGE HALL)	0.00	0.00	0.00	2,000.00	2,000.00
54.4729	TRAVEL	335.00	0.00	424.00	370.00	370.00
54.4731	TRAINING	1,817.00	1,597.00	1,170.00	4,000.00	4,000.00
54.4732	POSTAGE	48.00	47.00	17.00	2,000.00	2,000.00
54.4737	LEGAL SERVICES	0.00	0.00	0.00	160.00	160.00
54.4738	OTHER PROFESSIONAL SERVICES	5,976.00	7,465.00	8,968.00	9,205.00	9,205.00
54.4739	UNIFORMS	2,976.00	3,483.00	1,785.00	4,020.00	4,020.00
54.4740	PUMPING FEE (City of Jonesboro)	4,800.00	4,800.00	6,175.00	6,300.00	6,300.00
54.4743	DUES	1,973.00	2,057.00	2,252.00	2,355.00	2,355.00
54.4760	ADMINISTRATIVE EXPENSES	93,133.00	68,005.00	80,259.00	0.00	0.00
54.4761	GAS PURCHASED	100,593.00	141,894.00	118,967.00	118,000.00	118,000.00
54.4765	OFFICE SUPPLIES	601.00	1,184.00	72.00	2,500.00	2,500.00
54.4766	GASOLINE AND OIL	3,056.00	2,686.00	2,244.00	2,600.00	2,600.00
54.4767	MAINTENANCE SUPPLIES	184.00	261.00	400.00	525.00	525.00
54.4768	OPERATING SUPPLIES	2,589.00	10,351.00	4,063.00	10,000.00	10,000.00
54.4773	TRANSFER TO POLICE CHECKING	0.00	0.00	16,000.00	10,000.00	10,000.00
54.4775	TRANSFER TO POLICE FROM SAVINGS	0.00	0.00	10,000.00	0.00	0.00
54.4777	TRANSFER TO STREETS FROM CHECKING	0.00	0.00	0.00	13,000.00	10,000.00
54.4777	TRANSFER TO METER DEPOSIT CHECKING	1,155.00	0.00	0.00	0.00	0.00
54.4788	MISCELLANEOUS	0.00	20.00	847.00	350.00	350.00
54.4790	GAS TAX	5,108.00	6,683.00	6,079.00	6,000.00	6,735.00
54.4791	BANK CHARGES	0.00	0.00	0.00	100.00	100.00
54.4792	BUILDINGS (VILLAGE HALL MAINTENANCE)	1,432.00	0.00	0.00	5,140.00	7,000.00
54.4793	VEHICLES	0.00	0.00	25,916.00	0.00	0.00
54.4796	EQUIPMENT	0.00	0.00	545.00	10,200.00	40,000.00
54.4797	TRANSFER TO CEMETERY FROM CHECKING	0.00	2,000.00	10,500.00	23,000.00	23,000.00
	TRANSFER TO CEMETERY FROM SAVINGS	0.00	0.00	6,000.00	0.00	0.00
	TOTAL EXPENDITURES	336,682.00	323,798.00	356,124.00	371,125.00	422,530.00
ENDING BALANCES						
	GAS OPERATING	31,376.00	68,321.00	45,621.00	70,686.00	72,592.00
	GAS SAVINGS	7,726.00	1,527.00	4,529.00	0.00	0.00
	GAS CD 1109206	0.00	0.00	0.00	5,010.00	5,020.00
	GAS CD 1109109	25,063.00	25,125.00	25,188.00	25,253.00	0.00
	GAS CD 1109110	25,063.00	25,125.00	25,188.00	25,253.00	0.00
	GAS CD 1109111	25,125.00	25,188.00	25,251.00	25,316.00	0.00
	GAS CD 1109118	25,036.00	25,099.00	25,162.00	0.00	0.00
	GAS CD 1109119	25,031.00	25,094.00	25,157.00	25,222.00	0.00
	GAS CD 1109120	25,031.00	25,094.00	25,157.00	25,222.00	25,287.00
	GAS CD 1109143	0.00	15,056.00	15,103.00	15,158.00	15,213.00
	TOTAL FUNDS AVAILABLE	189,451.00	235,629.00	216,356.00	217,120.00	118,112.00

VETERANS MEMORIAL FUND 10.1130		ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	REVISED BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
REVENUES						
From Cobden Veterans Memorial CD		2,019.00	0.00	0.00	0.00	0.00
Banner Proceeds		975.00	525.00	300.00	900.00	900.00
Donations		125.00	480.00	370.00	100.00	100.00
TOTAL		3,119.00	1,005.00	670.00	1,000.00	1,000.00
BEGINNING BALANCE		756.00	2,866.00	2,872.00	2,518.00	2,503.00
FUNDS AVAILABLE		3,875.00	3,871.00	3,542.00	3,518.00	3,503.00
EXPENDITURES						
To Bell Monument		240.00	200.00	180.00	200.00	200.00
Banners		623.00	364.00	414.00	650.00	650.00
Insurance		47.00	34.00	38.00	50.00	50.00
Office Expenses		0.00	0.00	0.00	15.00	15.00
Maintenance of Monument and Grounds		99.00	401.00	392.00	100.00	100.00
TOTAL		1,009.00	999.00	1,024.00	1,015.00	1,015.00
ENDING BALANCE		2,866.00	2,872.00	2,518.00	2,503.00	2,488.00

PUBLIC SAFETY SAVINGS - IL FUNDS 9373, 12.1116		ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	REVISED BUDGET 2015-2016
REVENUES					
From Fire Operating Account		21,800.00	1,800.00	1,800.00	300.00
From Police Operating Account		1,200.00	1,200.00	1,200.00	200.00
State of IL IDNR Grant		14,960.00	0.00	0.00	0.00
USDA Rural Development - Warning Siren		15,599.00	0.00	0.00	0.00
From CD 6944		28,735.00	0.00	0.00	0.00
From CD 1109124		0.00	0.00	0.00	0.00
Interest		20.00	1.00	1.00	2.00
TOTAL		82,314.00	3,001.00	3,001.00	502.00
BEGINNING BALANCE		\$ 24,537.00	\$ 22,516.00	\$ 4,517.00	\$ 3,518.00
FUNDS AVAILABLE		106,851.00	25,517.00	7,518.00	4,020.00
EXPENDITURES					
To Fire Checking		28,735.00	2,000.00	0.00	2,020.00
To Police Checking		0.00	19,000.00	4,000.00	2,000.00
To Gen/Adm - Warning Siren		15,800.00	0.00	0.00	0.00
Purchase CD 1109124		20,000.00	0.00	0.00	0.00
Purchase CD 1109125		20,000.00	0.00	0.00	0.00
TOTAL		84,335.00	21,000.00	4,000.00	4,020.00
ENDING BALANCE		22,516.00	4,517.00	3,518.00	0.00

TAX INCREMENT, FINANCING DISTRICT, 10.1140		REVISED BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
REVENUES			
Property Taxes		7,350.00	7,350.00
Interest		5.00	5.00
TOTAL		7,355.00	7,355.00
BEGINNING BALANCE		0.00	7,355.00
FUNDS AVAILABLE		7,355.00	14,710.00
ENDING BALANCE		7,355.00	14,710.00

SHOP-WITH-A-COP 4036115 12.1123		REVISED BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
REVENUES			
Donations		1,075.00	1,075.00
Fundraisers		1,165.00	1,165.00
TOTAL		2,240.00	2,240.00
BEGINNING BALANCE		0.00	1,255.00
FUNDS AVAILABLE		2,240.00	3,495.00
EXPENDITURES			
Supplies for Fundraisers		985.00	985.00
TOTAL		985.00	985.00
ENDING BALANCE		1,255.00	2,510.00

SEWER DCEO GRANT 52.1123		REVISED BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
REVENUES			
Grant Funds		450,000.00	0.00
Interest		0.00	0.00
TOTAL		450,000.00	0.00
BEGINNING BALANCE		0.00	18,000.00
FUNDS AVAILABLE		450,000.00	18,000.00
EXPENDITURES			
Lagoon Project		432,000.00	18,000.00
TOTAL		432,000.00	18,000.00
ENDING BALANCE		18,000.00	0.00

RURAL DEVELOPMENT - SEWER CONSTRUCTION PROJECT 52.1125		REVISED BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
REVENUES			
Rural Development Funding		2,462,000.00	0.00
Interest		0.00	0.00
TOTAL		2,462,000.00	0.00
BEGINNING BALANCE		0.00	962,000.00
FUNDS AVAILABLE		2,462,000.00	962,000.00
EXPENDITURES			
Lagoon Project		1,500,000.00	667,000.00
Vehicles and Equipment		0.00	295,000.00
TOTAL		1,500,000.00	962,000.00
ENDING BALANCE		962,000.00	0.00

PUBLIC SAFETY DEPRECIATION CD_1109124 12.1123		ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	REVISED BUDGET 2015-2016
REVENUES					
CD Purchased from Public Safety Savings		20,000.00	0.00	0.00	0.00
Interest		29.00	50.00	50.00	24.00
TOTAL		20,029.00	50.00	50.00	24.00
BEGINNING BALANCE		0.00	20,029.00	20,079.00	20,129.00
FUNDS AVAILABLE		20,029.00	20,079.00	20,129.00	20,153.00
EXPENDITURES					
To Police Checking		0.00	0.00	0.00	20,153.00
TOTAL		0.00	0.00	0.00	20,153.00
ENDING BALANCE		20,029.00	20,079.00	20,129.00	0.00

PUBLIC SAFETY DEPRECIATION CD_1109125 12.1125		ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	REVISED BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
REVENUES						
CD Purchased from Public Safety Savings		20,000.00	0.00	0.00	0.00	0.00
Interest		25.00	50.00	50.00	35.00	40.00
TOTAL		20,025.00	50.00	50.00	35.00	40.00
BEGINNING BALANCE		0.00	20,025.00	20,075.00	20,125.00	20,160.00
FUNDS AVAILABLE		20,025.00	20,075.00	20,125.00	20,160.00	20,200.00
EXPENSE						
Transfer to Fire Account		0.00	0.00	0.00	0.00	20,200.00
TOTAL		0.00	0.00	0.00	0.00	20,200.00
ENDING BALANCE		20,025.00	20,075.00	20,125.00	20,160.00	0.00

WATER METER DEPOSIT -- 2334 51.1144		ACTUAL	ACTUAL	ACTUAL	REVISED	PROPOSED
		2012-2013	2013-2014	2014-2015	BUDGET	BUDGET
					2015-2016	2016-2017
REVENUES						
Customer Deposits		2,170.00	1,705.00	1,650.00	1,950.00	1,950.00
From Water Operating Account		1,435.00	0.00	0.00	0.00	0.00
To Close Water Meter Savings		2,685.00	0.00	0.00	0.00	0.00
TOTAL		6,290.00	1,705.00	1,650.00	1,950.00	1,950.00
BEGINNING BALANCE		292.00	4,095.00	4,235.00	4,190.00	4,505.00
FUNDS AVAILABLE		6,582.00	5,800.00	5,885.00	6,140.00	6,455.00
EXPENDITURES						
Customer Refunds		2,460.00	1,565.00	1,695.00	1,600.00	1,600.00
Administrative Expense		27.00	0.00	0.00	35.00	0.00
TOTAL		2,487.00	1,565.00	1,695.00	1,635.00	1,600.00
ENDING BALANCE		4,095.00	4,235.00	4,190.00	4,505.00	4,855.00

GAS METER DEPOSIT -- 2342 54.1144		ACTUAL	ACTUAL	ACTUAL	REVISED	PROPOSED
		2012-2013	2013-2014	2014-2015	BUDGET	BUDGET
					2015-2016	2016-2017
REVENUES						
Customer Deposits		2,910.00	2,385.00	1,600.00	1,800.00	1,800.00
From Gas Operating Account		1,164.00	0.00	0.00	0.00	0.00
To Close Gas Meter Savings		2,638.00	0.00	0.00	0.00	0.00
TOTAL		6,702.00	2,385.00	1,600.00	1,800.00	1,800.00
BEGINNING BALANCE		982.00	5,584.00	5,679.00	5,016.00	5,066.00
FUNDS AVAILABLE		7,684.00	7,969.00	7,279.00	6,816.00	6,866.00
EXPENDITURES						
Customer Refunds		2,100.00	2,290.00	2,200.00	1,750.00	1,750.00
Office Expenses		0.00	0.00	63.00	0.00	0.00
TOTAL		2,100.00	2,290.00	2,263.00	1,750.00	1,750.00
ENDING BALANCE		5,584.00	5,679.00	5,016.00	5,066.00	5,116.00

MOTOR FUEL TAX CHECKING - ILLINOIS FUNDS 2824 70.1150		ACTUAL	ACTUAL	ACTUAL	REVISED
		2012-2013	2013-2014	2014-2015	BUDGET
					2015-2016
REVENUES					
State of Illinois		31,980.00	33,266.00	33,194.00	6,860.00
Interest		29.00	6.00	5.00	2.00
TOTAL		32,009.00	33,272.00	33,199.00	6,862.00
BEGINNING BALANCE		31,589.00	32,416.00	36,576.00	21,278.00
FUNDS AVAILABLE		63,598.00	65,688.00	69,775.00	28,140.00
EXPENDITURES					
Street Maintenance (Contracted)		11,800.00	6,661.00	18,706.00	10,970.00
Maintenance/Materials (Village)		12,523.00	9,810.00	17,091.00	10,565.00
Engineering		2,434.00	2,154.00	2,598.00	0.00
Snow Removal		4,425.00	10,487.00	10,102.00	0.00
To Close Illinois Funds Account		0.00	0.00	0.00	6,605.00
TOTAL		31,182.00	29,112.00	48,497.00	28,140.00
ENDING BALANCE		32,416.00	36,576.00	21,278.00	0.00

MOTOR FUEL TAX CHECKING - FARMERS STATE BANK 70.1110		REVISED	PROPOSED
		BUDGET	BUDGET
		2015-2016	2016-2017
REVENUES			
From MFT Illinois Funds		6,605.00	0.00
State of Illinois		22,805.00	35,140.00
TOTAL		29,410.00	35,140.00
BEGINNING BALANCE		0.00	12,330.00
FUNDS AVAILABLE		29,410.00	47,470.00
EXPENDITURES			
Street Maintenance (Contracted)		0.00	10,900.00
Maintenance/Materials (Village)		9,180.00	14,010.00
Engineering		2,500.00	2,500.00
Office Expense		45.00	0.00
Snow Removal		5,355.00	10,520.00
TOTAL		17,080.00	37,930.00
ENDING BALANCE		12,330.00	9,540.00

<u>MOTOR FUEL TAX CD 1109112</u> 70.1174		ACTUAL	ACTUAL	ACTUAL	REVISED	PROPOSED
		<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>BUDGET</u>	<u>BUDGET</u>
					<u>2015-2016</u>	<u>2016-2017</u>
REVENUES						
Interest		38.00	37.00	38.00	30.00	30.00
TOTAL		38.00	37.00	38.00	30.00	30.00
BEGINNING BALANCE		15,000.00	15,038.00	15,075.00	15,113.00	15,143.00
FUNDS AVAILABLE		15,038.00	15,075.00	15,113.00	15,143.00	15,173.00
ENDING BALANCE		15,038.00	15,075.00	15,113.00	15,143.00	15,173.00

<u>PERPETUAL TRUST SAVINGS – IL FUNDS 9423</u> 75.1150		ACTUAL	ACTUAL	ACTUAL	REVISED
		<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>BUDGET</u>
					<u>2015-2016</u>
REVENUES					
Donations		0.00	0.00	5,000.00	0.00
Foreman Trust		15,027.00	28,694.00	15,550.00	6,430.00
Interest		88.00	5.00	3.00	5.00
TOTAL		15,115.00	28,699.00	20,553.00	6,435.00
BEGINNING BALANCE		105,522.00	59,887.00	28,586.00	21,519.00
FUNDS AVAILABLE		120,637.00	88,586.00	49,139.00	27,954.00
EXPENDITURES					
To Operating Account		10,750.00	10,000.00	17,620.00	16,000.00
Purchase CD 1190214		0.00	0.00	0.00	5,000.00
Purchase CD 1109146		0.00	50,000.00	0.00	0.00
Purchase CD 1109201		0.00	0.00	10,000.00	0.00
Purchase CD 1109135		50,000.00	0.00	0.00	0.00
To Close Illinois Funds - open 22027		0.00	0.00	0.00	6,954.00
TOTAL		60,750.00	60,000.00	27,620.00	27,954.00
ENDING BALANCE		59,887.00	28,586.00	21,519.00	0.00

<u>PERPETUAL TRUST SAVINGS – 22027</u> 75.1150		REVISED	PROPOSED
		<u>BUDGET</u>	<u>BUDGET</u>
		<u>2015-2016</u>	<u>2016-2017</u>
REVENUES			
Donations		0.00	0.00
From Illinois Funds Savings		6,954.00	0.00
Foreman Trust		7,250.00	7,480.00
Interest		5.00	5.00
TOTAL		14,209.00	7,485.00
BEGINNING BALANCE		0.00	14,209.00
FUNDS AVAILABLE		14,209.00	21,694.00
EXPENDITURES			
To Operating Account		0.00	16,000.00
TOTAL		0.00	16,000.00
ENDING BALANCE		14,209.00	5,694.00

<u>PERPETUAL TRUST CD 1109106</u> 75.1156		ACTUAL	ACTUAL	ACTUAL	REVISED	PROPOSED
		<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>BUDGET</u>	<u>BUDGET</u>
					<u>2015-2016</u>	<u>2016-2017</u>
REVENUES						
CD Interest		65.00	62.00	63.00	44.00	65.00
TOTAL		63.00	62.00	63.00	44.00	65.00
BEGINNING BALANCE		25,000.00	25,063.00	25,125.00	25,188.00	25,232.00
FUNDS AVAILABLE		25,063.00	25,125.00	25,188.00	25,232.00	25,297.00
ENDING BALANCE		25,063.00	25,125.00	25,188.00	25,232.00	25,297.00

<u>PERPETUAL TRUST CD 1109107</u>						
75.1158						
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>REVISED</u>	<u>PROPOSED</u>
		<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>BUDGET</u>	<u>BUDGET</u>
					<u>2015-2016</u>	<u>2016-2017</u>
REVENUES						
CD Interest		63.00	62.00	63.00	44.00	65.00
TOTAL		63.00	62.00	63.00	44.00	65.00
BEGINNING BALANCE		25,000.00	25,063.00	25,125.00	25,188.00	25,232.00
FUNDS AVAILABLE		25,063.00	25,125.00	25,188.00	25,232.00	25,297.00
ENDING BALANCE		25,063.00	25,125.00	25,188.00	25,232.00	25,297.00

<u>PERPETUAL TRUST CD 1109108</u>						
75.1176						
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>REVISED</u>	<u>PROPOSED</u>
		<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>BUDGET</u>	<u>BUDGET</u>
					<u>2015-2016</u>	<u>2016-2017</u>
REVENUES						
CD Interest		125.00	63.00	63.00	63.00	50.00
TOTAL		125.00	63.00	63.00	63.00	50.00
BEGINNING BALANCE		25,000.00	25,125.00	25,188.00	25,251.00	25,314.00
FUNDS AVAILABLE		25,125.00	25,188.00	25,251.00	25,314.00	25,364.00
ENDING BALANCE		25,125.00	25,188.00	25,251.00	25,314.00	25,364.00

<u>PERPETUAL TRUST CD 1109135</u>						
75.1188						
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>REVISED</u>	<u>PROPOSED</u>
		<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>BUDGET</u>	<u>BUDGET</u>
					<u>2015-2016</u>	<u>2016-2017</u>
REVENUES						
From Perpetual Trust Savings		50,000.00	0.00	0.00	0.00	0.00
CD Interest		0.00	250.00	126.00	125.00	250.00
TOTAL		50,000.00	250.00	126.00	125.00	250.00
BEGINNING BALANCE		0.00	50,000.00	50,250.00	50,376.00	50,501.00
FUNDS AVAILABLE		50,000.00	50,250.00	50,376.00	50,501.00	50,751.00
ENDING BALANCE		50,000.00	50,250.00	50,376.00	50,501.00	50,751.00

<u>PERPETUAL TRUST CD 1109146</u>						
75.1190						
		<u>ACTUAL</u>	<u>ACTUAL</u>		<u>REVISED</u>	<u>PROPOSED</u>
		<u>2013-2014</u>	<u>2014-2015</u>		<u>BUDGET</u>	<u>BUDGET</u>
					<u>2015-2016</u>	<u>2016-2017</u>
REVENUES						
From Perpetual Trust Savings		50,000.00	0.00		0.00	0.00
CD Interest		187.00	157.00		126.00	200.00
TOTAL		50,187.00	157.00		126.00	200.00
BEGINNING BALANCE			0.00	50,187.00	50,344.00	50,470.00
FUNDS AVAILABLE		50,187.00	50,344.00	50,344.00	50,470.00	50,670.00
ENDING BALANCE			50,187.00	50,344.00	50,470.00	50,670.00

<u>PERPETUAL TRUST CD 1109201</u>						
75.1164						
		<u>ACTUAL</u>	<u>ACTUAL</u>		<u>REVISED</u>	<u>PROPOSED</u>
		<u>2014-2015</u>	<u>2014-2015</u>		<u>BUDGET</u>	<u>BUDGET</u>
					<u>2015-2016</u>	<u>2016-2017</u>
REVENUES						
From Perpetual Trust Savings			10,000.00		0.00	0.00
CD Interest			25.00		93.00	50.00
TOTAL			10,025.00		93.00	50.00
BEGINNING BALANCE			0.00	10,025.00	10,118.00	10,118.00
FUNDS AVAILABLE			10,025.00	10,118.00	10,118.00	10,168.00
ENDING BALANCE			10,025.00	10,118.00	10,118.00	10,168.00

PERPETUAL TRUST CD 1109214 75.1192	REVISED	PROPOSED
	BUDGET 2015-2016	BUDGET 2016-2017
REVENUES		
From Perpetual Trust Savings	5,000.00	0.00
CD Interest	10.00	10.00
TOTAL	5,010.00	10.00
BEGINNING BALANCE	0.00	5,010.00
FUNDS AVAILABLE	5,010.00	5,020.00
ENDING BALANCE	5,010.00	5,020.00

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 18th DAY OF April, 2016.


KAREN M. WINZENBURGER, VILLAGE CLERK
COBDEN, ILLINOIS

NAME	AYE	NAY	ABSTAIN	ABSENT	CONFLICT
Jean A. Britt				X	
Patrick C. Brumleve	X				
Alma Gomez	X				
Dennis Maze	X				
Elvis Pearson	X				
David Stewart	X				

Approved by the Village President of the Village of Cobden, Union County, Illinois, this 18th day of April, 2016.


PAUL TOMAZZOLI, VILLAGE PRESIDENT
COBDEN, ILLINOIS

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, 2016 and ending April 30, 2017.

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 18th day of April, 2016.


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 19th day of April, 2016.


Lou A. Hartline, Village Treasurer

Filed this 26 day of April, 2016.


Terry Bartrum, Union County Clerk and Recorder

BUDGET SUMMARY 2016-2017

<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	\$ 4,875.00	\$ 47,165.00	\$ 39,200.00	\$ -	\$ 12,840.00
11.1100	POLICE	\$ 5,648.00	\$ 214,665.00	\$ 297,160.00	\$ 84,131.00	\$ 7,284.00
12.1100	FIRE	\$ 1,251.00	\$ 16,095.00	\$ 31,210.00	\$ 20,200.00	\$ 6,336.00
13.1100	CEMETERY	\$ 5,374.00	\$ 23,800.00	\$ 89,885.00	\$ 66,500.00	\$ 5,789.00
14.1100	STREETS	\$ 3,080.00	\$ 193,745.00	\$ 228,780.00	\$ 35,287.00	\$ 3,332.00
15.1100	PARKS	\$ 3,525.00	\$ 24,350.00	\$ 23,975.00	\$ -	\$ 3,900.00
51.1100	WATER	\$ 51,185.00	\$ 342,140.00	\$ 285,625.00	\$ (56,200.00)	\$ 51,500.00
51.1172	WATER CD 1109207	\$ 20,025.00	\$ 25.00	\$ -	\$ (20,050.00)	\$ -
51.1174	WATER CD 1109210	\$ 15,010.00	\$ 10.00	\$ -	\$ -	\$ 15,020.00
51.1176	WATER CD 1109211	\$ 15,020.00	\$ 20.00	\$ -	\$ -	\$ 15,040.00
51.1178	WATER CD 1109212	\$ 15,025.00	\$ 25.00	\$ -	\$ -	\$ 15,050.00
52.1100	SEWER	\$ 716.00	\$ 200,035.00	\$ 184,955.00	\$ (8,940.00)	\$ 6,856.00
52.1120	SEWER DEBT SERVICE 22024	\$ 6,611.00	\$ 5.00	\$ -	\$ 5,605.00	\$ 12,221.00
52.1123	SEWER DCEO GRANT	\$ 18,000.00	\$ -	\$ 18,000.00	\$ -	\$ -
52.1124	SEWER SHORT LIVED ASSET 22021	\$ 5,145.00	\$ 5.00	\$ -	\$ 3,335.00	\$ 8,485.00
52.1125	SEWER PROJECT CONSTRUCTION ACCOUNT	\$ 962,000.00	\$ -	\$ 962,000.00	\$ -	\$ -
52.1150	SEWER SHORT LIVED CD 208	\$ 10,015.00	\$ 15.00	\$ -	\$ -	\$ 10,030.00
52.1152	SEWER DEBT SERVICE CD 209	\$ 7,010.00	\$ 10.00	\$ -	\$ -	\$ 7,020.00
52.1154	SEWER RESERVE CD 1109121	\$ 25,202.00	\$ 40.00	\$ -	\$ -	\$ 25,242.00
52.1155	SEWER RESERVE CD 1109122	\$ 25,202.00	\$ 45.00	\$ -	\$ -	\$ 25,247.00
52.1174	SEWER RESERVE CD 1109123	\$ 25,222.00	\$ 65.00	\$ -	\$ -	\$ 25,287.00
52.1178	SEWER RESERVE CD 1109145	\$ 20,147.00	\$ 50.00	\$ -	\$ -	\$ 20,197.00
52.1180	SEWER RESERVE CD 1109144	\$ 10,074.00	\$ 25.00	\$ -	\$ -	\$ 10,099.00
54.1100	GAS	\$ 70,686.00	\$ 373,800.00	\$ 379,530.00	\$ 7,636.00	\$ 72,592.00
54.1152	GAS SAVINGS CD 1109109	\$ 25,253.00	\$ 65.00	\$ -	\$ (25,318.00)	\$ -
54.1154	GAS SAVINGS CD 1109110	\$ 25,253.00	\$ 65.00	\$ -	\$ (25,318.00)	\$ -
54.1158	GAS SAVINGS CD 1109119	\$ 25,222.00	\$ 65.00	\$ -	\$ (25,287.00)	\$ -
54.1166	GAS SAVINGS CD 1109143	\$ 15,158.00	\$ 55.00	\$ -	\$ -	\$ 15,213.00
54.1168	GAS SAVINGS CD 1109206	\$ 5,010.00	\$ 10.00	\$ -	\$ -	\$ 5,020.00
54.1184	GAS SAVINGS CD 1109120	\$ 25,222.00	\$ 65.00	\$ -	\$ -	\$ 25,287.00
54.1190	GAS SAVINGS CD 1109111	\$ 25,316.00	\$ 65.00	\$ -	\$ (25,381.00)	\$ -
10.1130	VETERANS MEMORIAL FUND	\$ 2,503.00	\$ 1,000.00	\$ 1,015.00	\$ -	\$ 2,488.00
10.1140	TIF FUND	\$ 7,355.00	\$ 7,355.00	\$ -	\$ -	\$ 14,710.00
11.1110	SHOP-WITH-A-COP	\$ 1,255.00	\$ 2,240.00	\$ 985.00	\$ -	\$ 2,510.00
12.1125	PUBLIC SAFETY SAVINGS CD 1109125	\$ 20,160.00	\$ 40.00	\$ -	\$ (20,200.00)	\$ -
51.1144	WATER METER DEPOSIT 2334	\$ 4,505.00	\$ 1,950.00	\$ 1,600.00	\$ -	\$ 4,855.00
54.1144	GAS METER DEPOSIT	\$ 5,066.00	\$ 1,800.00	\$ 1,750.00	\$ -	\$ 5,116.00
70.1110	MOTOR FUEL TAX CHECKING - FARMERS	\$ 12,330.00	\$ 35,140.00	\$ 37,930.00	\$ -	\$ 9,540.00
70.1174	MOTOR FUEL TAX CD 1109112	\$ 15,143.00	\$ 30.00	\$ -	\$ -	\$ 15,173.00
75.1100	CEMETERY PERPETUAL TRUST 22027	\$ 14,209.00	\$ 7,485.00	\$ -	\$ (16,000.00)	\$ 5,694.00
75.1156	CEMETERY PERPETUAL TRUST CD 1109106	\$ 25,232.00	\$ 65.00	\$ -	\$ -	\$ 25,297.00
75.1158	CEMETERY PERPETUAL TRUST CD 1109107	\$ 25,232.00	\$ 65.00	\$ -	\$ -	\$ 25,297.00
75.1164	CEMETERY PERPETUAL TRUST CD 1109201	\$ 10,118.00	\$ 50.00	\$ -	\$ -	\$ 10,168.00
75.1176	CEMETERY PERPETUAL TRUST CD 1109108	\$ 25,314.00	\$ 50.00	\$ -	\$ -	\$ 25,364.00
75.1188	CEMETERY PERPETUAL TRUST CD 1109135	\$ 50,501.00	\$ 250.00	\$ -	\$ -	\$ 50,751.00
75.1190	CEMETERY PERPETUAL TRUST CD 1109146	\$ 50,470.00	\$ 200.00	\$ -	\$ -	\$ 50,670.00
75.1192	CEMETERY PERPETUAL TRUST CD 1109214	\$ 5,010.00	\$ 10.00	\$ -	\$ -	\$ 5,020.00
TOTALS:		\$ 1,746,885.00	\$ 1,494,255.00	\$ 2,583,600.00	\$ -	\$ 657,540.00
2015-2016 Revised Budget Totals		\$ 763,583.00	\$ 4,445,827.00	\$ 3,462,525.00	\$ -	\$ 1,746,885.00