

ORDINANCE NO. 897

AN ORDINANCE TO SET FORTH THE ANNUAL BUDGET OF THE VILLAGE OF COBDEN, UNION COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2014 AND ENDING APRIL 30, 2015

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>ACTUAL 2010-2011</u>	<u>ACTUAL 2011-2012</u>	<u>ACTUAL 2012-2013</u>	<u>REVISED BUDGET 2013-2014</u>	<u>PROPOSED BUDGET 2014-2015</u>
REVENUES					
10.3105	PROPERTY TAX	23,266.00	24,244.00	22,324.00	24,300.00
10.3110	SALES TAX	7,495.00	7,495.00	8,215.00	8,215.00
10.3113	LOCAL USE TAX	3,723.00	3,720.00	4,945.00	4,945.00
10.3115	UTILITY TAX	12,364.00	6,605.00	900.00	7,825.00
10.3118	EXCISE TAX	3,012.00	6,137.00	4,469.00	2,290.00
10.3120	STATE INCOME TAX	15,199.00	10,137.00	25,552.00	6,500.00
10.3125	REPLACEMENT TAX	430.00	430.00	430.00	430.00
10.3130	LICENSES	4,661.00	4,052.00	4,692.00	5,300.00
10.3135	PERMITS	907.00	218.00	946.00	675.00
10.3140	FRANCHISE FEES (MEDIACOM/AMEREN)	4,200.00	2,940.00	9,665.00	9,665.00
10.3145	ZONING FEES	40.00	40.00	40.00	40.00
10.3150	HALL RENTAL FEES	0.00	100.00	100.00	50.00
10.3155	COPIES/FAXES	112.00	82.00	96.00	90.00
10.3170	REIMBURSED ADMINISTRATIVE EXPENSES	144,615.00	204,100.00	190,058.00	216,668.00
10.3181	RETURNED CHECK FEES	25.00	50.00	25.00	50.00
10.3195	MISCELLANEOUS	6.00	700.00	717.00	730.00
10.1120	USDA RURAL DEVELOPMENT GRANT	0.00	0.00	15,000.00	0.00
	SALE OF REAL ESTATE	0.00	0.00	0.00	10,000.00
	PRIOR YEAR & WITHHOLDING ADJ.	0.00	0.00	30.00	0.00
	TOTAL REVENUES	220,055.00	271,050.00	288,204.00	283,313.00
	BEGINNING BALANCES	2,888.00	2,644.00	343.00	9,616.00
	TOTAL FUNDS AVAILABLE	222,943.00	273,694.00	288,547.00	292,929.00

	<u>ACTUAL 2010-2011</u>	<u>ACTUAL 2011-2012</u>	<u>ACTUAL 2012-2013</u>	<u>REVISED BUDGET 2013-2014</u>	<u>PROPOSED BUDGET 2014-2015</u>
DISBURSEMENTS					
10.4100	SALARIES	40,832.00	59,163.00	66,108.00	69,000.00
10.4101	SALARIES OF OFFICIALS	9,875.00	9,625.00	9,800.00	10,000.00
10.4102	SALARY OF BUILDING INSPECTOR	110.00	80.00	55.00	80.00
10.4103	SALARIES - JANITOR	1,685.00	1,696.00	0.00	0.00
10.4103	SALARY - PART-TIME CLERICAL	0.00	0.00	0.00	3,700.00
10.4104	FICA EXPENSE	19,714.00	21,044.00	21,098.00	26,630.00
10.4105	IMRF EXPENSE	33,051.00	38,006.00	35,981.00	40,000.00
10.4106	UNEMPLOYMENT INSURANCE	3,379.00	4,850.00	7,678.00	4,590.00
10.4108	OTHER PAYROLL EXPENSE	76,667.00	89,263.00	86,219.00	85,285.00
10.4110	BUILDING MAINTENANCE	2,206.00	522.00	5,501.00	325.00
10.4112	EQUIPMENT MAINTENANCE	1,280.00	1,302.00	1,088.00	1,540.00
10.4122	GENERAL INSURANCE	6,408.00	7,109.00	6,446.00	7,400.00
10.4121	COMPUTER EXPENSE/WEBSITE	7,500.00	8,476.00	5,990.00	8,440.00
10.4123	TELEPHONE	3,027.00	3,427.00	4,115.00	3,100.00
10.4126	UTILITIES	543.00	663.00	780.00	2,200.00
10.4129	TRAVEL EXPENSE	121.00	95.00	150.00	100.00
10.4131	TRAINING	0.00	50.00	15.00	100.00
10.4132	POSTAGE	4,985.00	4,690.00	4,753.00	5,400.00
10.4133	ADVERTISING	701.00	847.00	791.00	700.00
10.4137	LEGAL SERVICES	713.00	1,275.00	2,453.00	6,400.00
10.4138	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	1,650.00

10.4144	DUES	291.00	251.00	259.00	265.00	265.00
10.4165	OFFICE SUPPLIES	3,523.00	4,736.00	3,290.00	8,000.00	6,500.00
10.4168	OPERATING SUPPLIES	280.00	456.00	529.00	850.00	555.00
10.4171	PUBLICATIONS	111.00	198.00	0.00	40.00	40.00
10.4173 (10.1120)	USDA EMERGENCY SIREN - ESDA	0.00	6,026.00	15,599.00	0.00	0.00
10.4188	MISCELLANEOUS	1,228.00	1,249.00	1,075.00	1,350.00	1,850.00
10.4191	BANK CHARGES	112.00	300.00	67.00	130.00	130.00
	VEHICLE FRINGE	(1,068.00)	(1,077.00)	(909.00)	0.00	0.00
	AUDIT ADJUSTMENT	25.00	179.00	0.00	0.00	0.00
	TRANSFER TO CEMETERY ACCOUNT	3,000.00	8,850.00	0.00	0.00	0.00
10.4196	EQUIPMENT	0.00	0.00	0.00	445.00	445.00
	REAL ESTATE	0.00	0.00	0.00	0.00	10,000.00
	TOTAL EXPENDITURES	220,299.00	273,351.00	278,931.00	287,720.00	328,970.00
	ENDING BALANCES	2,644.00	343.00	9,616.00	5,209.00	5,374.00

POLICE

		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>REVISED</u>	<u>PROPOSED</u>
		<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>BUDGET</u>	<u>BUDGET</u>
					<u>2013-2014</u>	<u>2014-2015</u>
REVENUES						
11.3205	PROPERTY TAX	5,102.00	4,400.00	4,653.00	5,200.00	5,200.00
11.3210	SALES TAX	41,292.00	41,940.00	23,484.00	23,485.00	23,485.00
11.3213	LOCAL USE TAX	7,028.00	6,208.00	8,734.00	8,675.00	7,170.00
11.3215	UTILITY TAX	14,614.00	19,373.00	24,451.00	21,745.00	21,745.00
11.3218	EXCISE TAX	24,233.00	14,877.00	21,726.00	20,310.00	21,725.00
11.3220	STATE INCOME TAX	44,130.00	46,043.00	73,594.00	83,085.00	79,565.00
11.3225	REPLACEMENT TAX	1,215.00	1,215.00	1,215.00	1,890.00	1,215.00
11.3270	FINES	7,631.00	4,806.00	8,624.00	18,820.00	15,070.00
11.3271	FINES - EQUIPMENT	499.00	198.00	418.00	910.00	800.00
11.3272	FINES - VEHICLE FUND	145.00	320.00	240.00	935.00	800.00
11.3275	SCHOOL PATROL REIMBURSEMENT	2,636.00	413.00	1,373.00	1,460.00	1,390.00
11.3276	TRANSFER FROM WATER CHECKING	0.00	0.00	0.00	13,000.00	13,600.00
11.3277	TRANSFER FROM WATER SAVINGS	0.00	18,000.00	12,440.00	10,000.00	0.00
11.3278	TRANSFER FROM GAS CHECKING	0.00	0.00	0.00	3,500.00	10,000.00
11.3295	MISCELLANEOUS	5,698.00	135.00	601.00	135.00	4,735.00
11.3297	GRANT FUNDS	0.00	1,068.00	255.00	0.00	0.00
11.3298	TRANSFER FROM DEPRECIATION SAVINGS	4,117.00	29,362.00	0.00	19,000.00	20,105.00
	TOTAL REVENUES	158,340.00	188,358.00	181,808.00	232,150.00	226,605.00
	BEGINNING BALANCES	548.00	6,783.00	569.00	5,922.00	17.00
	TOTAL FUNDS AVAILABLE	158,888.00	195,141.00	182,377.00	238,072.00	226,622.00

DISBURSEMENTS

11.4200	SALARIES	107,101.00	109,133.00	116,342.00	129,520.00	137,020.00
11.4201	SALARIES - PART-TIME	6,531.00	6,151.00	10,507.00	11,550.00	11,550.00
11.4203	SALARIES OF CROSSING GUARD	754.00	2,654.00	2,540.00	2,965.00	3,000.00
11.4205	K-9 OFFICER EXPENSES	0.00	0.00	0.00	7,315.00	1,000.00
11.4210	MAINTENANCE OF BUILDING	0.00	0.00	0.00	10.00	10.00
11.4212	EQUIPMENT MAINTENANCE	330.00	345.00	354.00	540.00	540.00
11.4217	VEHICLE MAINTENANCE	4,490.00	3,711.00	2,854.00	8,500.00	8,500.00
11.4221	ANIMAL CONTROL	2,432.00	3,130.00	2,650.00	2,985.00	2,904.00
11.4222	GENERAL INSURANCE	16,642.00	21,350.00	20,450.00	21,925.00	21,925.00
11.4223	TELEPHONE	761.00	720.00	572.00	620.00	750.00
11.4227	SCHOOL CROSSING LIGHTS	0.00	0.00	0.00	50.00	50.00
11.4229	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	65.00
11.4231	TRAINING	180.00	180.00	180.00	180.00	180.00
11.4232	POSTAGE	3.00	7.00	16.00	20.00	20.00
11.4233	ADVERTISING	25.00	75.00	27.00	0.00	30.00
11.4237	LEGAL SERVICES	0.00	0.00	0.00	0.00	55.00
11.4238	OTHER PROFESSIONAL SERVICES	3,449.00	3,645.00	3,710.00	3,855.00	4,610.00
11.4265	OFFICE EXPENSES	208.00	261.00	410.00	110.00	2,500.00
11.4266	GASOLINE AND OIL	7,669.00	11,068.00	11,609.00	13,400.00	14,400.00
11.4267	MAINTENANCE SUPPLIES	0.00	180.00	250.00	150.00	250.00
11.4268	OPERATING SUPPLIES	280.00	338.00	812.00	3,000.00	3,000.00
11.4269	UNIFORMS	0.00	1,012.00	951.00	1,055.00	1,200.00
11.4278	DEPRECIATION	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
11.4288	MISCELLANEOUS	50.00	50.00	50.00	570.00	190.00
11.4293	VEHICLES	0.00	27,226.00	0.00	25,665.00	0.00
11.4296	EQUIPMENT	0.00	2,136.00	971.00	2,870.00	11,649.00
	TOTAL EXPENDITURES	152,105.00	194,572.00	176,455.00	238,055.00	226,598.00
	ENDING BALANCE	6,783.00	569.00	5,922.00	17.00	24.00

FIRE

		<u>ACTUAL</u> <u>2010-2011</u>	<u>ACTUAL</u> <u>2011-2012</u>	<u>ACTUAL</u> <u>2012-2013</u>	<u>REVISED</u> <u>BUDGET</u> <u>2013-2014</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2014-2015</u>
<u>REVENUES</u>						
12.3305	PROPERTY TAX	4,028.00	4,168.00	3,678.00	4,030.00	4,030.00
12.3310	SALES TAX	4,600.00	1,600.00	3,600.00	3,600.00	3,600.00
12.3313	LOCAL USE TAX	2,411.00	2,355.00	3,370.00	3,370.00	3,370.00
12.3315	UTILITY TAX	695.00	0.00	695.00	695.00	695.00
12.3318	EXCISE TAX	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
12.3320	STATE INCOME TAX	3,900.00	0.00	2,970.00	2,970.00	2,970.00
12.3394	FROM DEPRECIATION SAVINGS or CD	1,700.00	24,714.00	28,735.00	3,440.00	4,000.00
12.3395	MISCELLANEOUS	226.00	5,000.00	2,001.00	2,000.00	2,000.00
12.3397	GRANT REIMBURSEMENT/RECEIPTS	15,324.00	2,142.00	1,939.00	0.00	0.00
	TOTAL REVENUES	33,884.00	40,979.00	47,988.00	21,105.00	21,665.00
	BEGINNING BALANCES	737.00	8,010.00	804.00	1,273.00	1,343.00
	TOTAL FUNDS AVAILABLE	34,621.00	48,989.00	48,792.00	22,378.00	23,008.00
<u>DISBURSEMENTS</u>						
12.4310	BUILDING MAINTENANCE	491.00	0.00	0.00	700.00	1,000.00
12.4312	EQUIPMENT MAINTENANCE	559.00	0.00	45.00	435.00	435.00
12.4317	VEHICLE MAINTENANCE	2,576.00	2,279.00	2,247.00	4,100.00	400.00
12.4322	GENERAL INSURANCE	2,251.00	2,352.00	4,019.00	3,440.00	4,420.00
12.4323	TELEPHONE & COMMUNICATION	1,210.00	1,294.00	1,394.00	650.00	1,470.00
12.4326	UTILITIES	2,102.00	1,801.00	2,466.00	4,500.00	2,955.00
12.4329	TRAVEL EXPENSE	151.00	0.00	0.00	155.00	155.00
12.4331	TRAINING	1,195.00	1,125.00	0.00	650.00	650.00
12.4332	POSTAGE	0.00	0.00	6.00	10.00	10.00
12.4344	DUES	50.00	50.00	0.00	50.00	50.00
12.4366	GASOLINE AND OIL	1,862.00	2,050.00	1,720.00	2,300.00	2,000.00
12.4367	MAINTENANCE SUPPLIES	80.00	174.00	4,970.00	350.00	350.00
12.4368	OPERATING SUPPLIES	133.00	621.00	577.00	725.00	725.00
12.4369	UNIFORMS	0.00	130.00	839.00	900.00	1,400.00
12.4378	DEPRECIATION	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
12.4388	MISCELLANEOUS	153.00	169.00	75.00	170.00	170.00
12.4393	VEHICLES	0.00	13,610.00	3,484.00	0.00	0.00
12.4396	EQUIPMENT	11,998.00	20,730.00	3,877.00	100.00	3,000.00
12.4399	TRANSFER TO DEPRECIATION SAVINGS	0.00	0.00	20,000.00	0.00	0.00
	TOTAL EXPENDITURES	26,611.00	48,185.00	47,519.00	21,035.00	20,990.00
	ENDING BALANCE	8,010.00	804.00	1,273.00	1,343.00	2,018.00

CEMETERY

		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>REVISED</u>	<u>PROPOSED</u>
		<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>BUDGET</u>	<u>BUDGET</u>
					<u>2013-2014</u>	<u>2014-2015</u>
<u>REVENUES</u>						
13.3480	RECORDING FEES	360.00	200.00	240.00	400.00	400.00
13.3485	GRAVE SPACES	5,621.00	2,775.00	6,440.00	10,025.00	9,350.00
13.3487	GRAVE OPENINGS	7,000.00	7,850.00	7,925.00	7,000.00	7,400.00
13.3490	DONATIONS	14,746.00	13,224.00	10,425.00	10,425.00	12,200.00
13.3495	MISCELLANEOUS	0.00	0.00	148.00	0.00	0.00
13.3496	TRANSFER FROM IL FUNDS PERP. TRUST	15,300.00	13,475.00	10,750.00	10,000.00	16,000.00
13.3497	TRANSFER FROM GAS	0.00	0.00	0.00	4,000.00	8,500.00
	TRANSFER FROM GENERAL FUND	3,000.00	8,850.00	0.00	0.00	0.00
	TRANSFER FROM WATER FUND	0.00	0.00	0.00	7,000.00	0.00
	TRANSFER FROM STREET FUND	0.00	0.00	9,200.00	5,700.00	5,700.00
	TOTAL REVENUES	46,027.00	46,374.00	45,128.00	54,550.00	59,550.00
	BEGINNING BALANCES	2,765.00	3,764.00	291.00	1,609.00	1,754.00
	TOTAL FUNDS AVAILABLE	48,792.00	50,138.00	45,419.00	56,159.00	61,304.00

DISBURSEMENTS

13.4400	SALARIES	28,547.00	29,191.00	27,466.00	30,000.00	31,500.00
13.4401	SALARIES - PART-TIME	8,029.00	8,389.00	7,417.00	11,000.00	11,000.00
13.4410	BUILDING MAINTENANCE	153.00	36.00	208.00	250.00	250.00
13.4412	EQUIPMENT MAINTENANCE	115.00	0.00	177.00	350.00	350.00
13.4415	GROUND MAINTENANCE	0.00	2,728.00	0.00	875.00	4,000.00
13.4417	VEHICLE MAINTENANCE	201.00	0.00	0.00	100.00	300.00
13.4422	GENERAL INSURANCE	3,011.00	3,437.00	3,691.00	3,820.00	3,820.00
13.4426	UTILITIES	1,485.00	1,867.00	1,702.00	2,400.00	2,400.00
13.4432	POSTAGE	222.00	312.00	230.00	220.00	220.00
13.4438	TREE REMOVAL	0.00	0.00	0.00	200.00	200.00
13.4439	UNIFORMS	48.00	0.00	0.00	0.00	0.00
13.4445	DEED RECORDING	360.00	160.00	280.00	400.00	400.00
13.4465	OFFICE SUPPLIES	0.00	21.00	0.00	0.00	45.00
13.4466	GASOLINE AND OIL	1,479.00	1,873.00	1,752.00	1,850.00	2,200.00
13.4467	MAINTENANCE SUPPLIES	659.00	750.00	423.00	900.00	900.00
13.4468	OPERATING SUPPLIES	351.00	734.00	192.00	1,300.00	800.00
13.4488	MISCELLANEOUS	98.00	35.00	0.00	50.00	50.00
13.4496	EQUIPMENT	270.00	314.00	272.00	690.00	1,050.00
	TOTAL EXPENDITURES	45,028.00	49,847.00	43,810.00	54,405.00	59,485.00
	ENDING BALANCE	3,764.00	291.00	1,609.00	1,754.00	1,819.00

STREETS AND SIDEWALKS

		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>REVISED</u>	<u>PROPOSED</u>
		<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>BUDGET</u>	<u>BUDGET</u>
					<u>2013-2014</u>	<u>2014-2015</u>
REVENUES						
14.3505	PROPERTY TAX	7,224.00	7,389.00	6,718.00	7,400.00	7,400.00
14.3510	SALES TAX	19,855.00	14,498.00	19,640.00	8,990.00	19,640.00
14.3513	LOCAL USE TAX	995.00	3,550.00	160.00	2,765.00	160.00
14.3515	UTILITY TAX	4,221.00	4,304.00	4,317.00	4,315.00	4,315.00
14.3518	EXCISE TAX	5,434.00	1,602.00	0.00	0.00	0.00
14.3520	STATE INCOME TAX	25,047.00	23,502.00	18,302.00	17,800.00	17,800.00
14.3525	REPLACEMENT TAX	1,285.00	1,460.00	1,460.00	1,460.00	1,460.00
14.3542	TRASH COLLECTION	78,826.00	82,669.00	84,535.00	86,420.00	86,420.00
14.3543	STREET LIGHTING SURCHARGE	10,848.00	10,214.00	10,242.00	10,700.00	10,700.00
14.3554	CULVERT INSTALLATION	2,247.00	0.00	0.00	0.00	0.00
14.3576	TRANSFER FROM WATER CHECKING	0.00	0.00	0.00	4,000.00	12,000.00
	TRANSFER FROM GAS SAVINGS	0.00	24,808.00	0.00	0.00	0.00
14.3595	MISCELLANEOUS	62.00	0.00	1,913.00	1,285.00	50.00
14.3597	MFT REIMBURSEMENT	16,171.00	12,347.00	15,295.00	20,310.00	18,890.00
	TOTAL REVENUES	172,215.00	186,343.00	162,582.00	165,445.00	178,835.00
	BEGINNING BALANCES	3,002.00	6,443.00	821.00	7,090.00	3,795.00
	TOTAL FUNDS AVAILABLE	175,217.00	192,786.00	163,403.00	172,535.00	182,630.00
DISBURSEMENTS						
14.4500	SALARIES	38,743.00	39,616.00	27,283.00	29,130.00	33,700.00
14.4501	SALARIES - PART-TIME	6,562.00	5,100.00	3,504.00	13,000.00	12,000.00
14.4510	BUILDING MAINTENANCE	0.00	0.00	0.00	800.00	800.00
14.4512	EQUIPMENT MAINTENANCE	638.00	15.00	237.00	1,200.00	1,200.00
14.4513	STREET MAINTENANCE	925.00	0.00	0.00	720.00	745.00
14.4514	SIDEWALK MAINTENANCE	160.00	200.00	430.00	890.00	890.00
14.4517	VEHICLE MAINTENANCE	821.00	22.00	309.00	600.00	600.00
14.4520	GARBAGE DISPOSAL	78,645.00	81,723.00	83,518.00	83,840.00	85,520.00
14.4522	GENERAL INSURANCE	10,266.00	9,988.00	11,022.00	8,600.00	8,600.00
14.4526	UTILITIES	1,033.00	561.00	945.00	2,000.00	2,000.00
14.4527	STREET LIGHTING	15,993.00	15,352.00	13,443.00	11,000.00	15,780.00
14.4528	RENTAL/LEASES	200.00	200.00	200.00	200.00	200.00
14.4532	POSTAGE	5.00	0.00	0.00	10.00	10.00
14.4537	LEGAL SERVICES	0.00	0.00	0.00	40.00	40.00
14.4538	OTHER PROFESSIONAL SERVICES	0.00	0.00	950.00	1,540.00	1,540.00
14.4539	UNIFORMS	171.00	0.00	0.00	0.00	0.00
14.4566	GASOLINE AND OIL	2,578.00	3,939.00	2,645.00	3,600.00	3,600.00
14.4567	MAINTENANCE SUPPLIES	1,701.00	1,198.00	1,024.00	1,075.00	1,425.00
14.4568	OPERATING SUPPLIES	3,154.00	2,575.00	1,538.00	3,500.00	3,400.00
14.4588	MISCELLANEOUS	0.00	475.00	65.00	335.00	335.00
14.4593	VEHICLES	0.00	16,014.00	0.00	0.00	0.00
14.4596	EQUIPMENT	7,179.00	14,987.00	0.00	960.00	750.00
	TRANSFER TO CEMETERY ACCOUNT	0.00	0.00	9,200.00	5,700.00	5,700.00
	TOTAL EXPENDITURES	168,774.00	191,965.00	156,313.00	168,740.00	178,835.00
	ENDING BALANCE	6,443.00	821.00	7,090.00	3,795.00	3,795.00

PARK

		<u>ACTUAL</u> <u>2010-2011</u>	<u>ACTUAL</u> <u>2011-2012</u>	<u>ACTUAL</u> <u>2012-2013</u>	<u>REVISED</u> <u>BUDGET</u> <u>2013-2014</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2014-2015</u>
<u>REVENUES</u>						
15.3505	PROPERTY TAX	4,028.00	4,168.00	3,679.00	4,030.00	4,030.00
15.3510	SALES TAX	4,036.00	4,035.00	666.00	3,665.00	3,665.00
15.3513	LOCAL USE TAX	1,220.00	1,125.00	1,220.00	1,220.00	1,220.00
15.3518	EXCISE TAX	3,118.00	0.00	1,000.00	1,000.00	1,000.00
15.3520	STATE INCOME TAX	7,220.00	2,000.00	1,520.00	1,520.00	1,520.00
15.3525	REPLACEMENT TAX	1,347.00	754.00	720.00	720.00	720.00
15.3540	DONATIONS	89.00	1,955.00	720.00	6,035.00	6,335.00
15.3556	SPECIAL EVENTS/PROMOTIONS	697.00	992.00	1,251.00	1,000.00	1,500.00
15.3595	MISCELLANEOUS	0.00	0.00	0.00	430.00	430.00
	TOTAL REVENUES	21,755.00	15,029.00	10,776.00	19,620.00	20,420.00
	BEGINNING BALANCES	154.00	3,987.00	1,766.00	1,590.00	3,780.00
	TOTAL FUNDS AVAILABLE	21,909.00	19,016.00	12,542.00	21,210.00	24,200.00
<u>DISBURSEMENTS</u>						
15.4500	SALARIES	7,124.00	6,785.00	3,524.00	1,435.00	2,000.00
15.4501	SALARIES - PART-TIME	2,135.00	1,322.00	1,556.00	5,720.00	5,500.00
15.4510	BUILDING MAINTENANCE	1,075.00	40.00	93.00	125.00	125.00
15.4512	EQUIPMENT MAINTENANCE	105.00	35.00	21.00	100.00	100.00
15.4514	SIDEWALK MAINTENANCE	0.00	0.00	0.00	1,165.00	1,165.00
15.4516	SPECIAL EVENTS/PROMOTIONS	1,638.00	1,621.00	1,487.00	1,900.00	1,900.00
15.4518	BEAUTIFICATION	0.00	87.00	0.00	0.00	0.00
15.4522	GENERAL INSURANCE	1,305.00	1,159.00	1,200.00	1,020.00	1,020.00
15.4526	UTILITIES	802.00	760.00	546.00	800.00	800.00
15.4527	PARK LIGHTING/MAINTENANCE	842.00	1,131.00	851.00	1,000.00	1,000.00
15.4566	GASOLINE AND OIL	890.00	1,343.00	836.00	1,035.00	1,280.00
15.4567	MAINTENANCE SUPPLIES	260.00	118.00	360.00	300.00	300.00
15.4568	OPERATING SUPPLIES	674.00	732.00	478.00	695.00	695.00
15.4588	MISCELLANEOUS	0.00	0.00	0.00	135.00	135.00
15.4592	BUILDINGS/PARK IMPROVEMENTS	566.00	1,948.00	0.00	2,000.00	4,000.00
15.4596	EQUIPMENT	506.00	169.00	0.00	0.00	400.00
	TOTAL EXPENDITURES	17,922.00	17,250.00	10,952.00	17,430.00	20,420.00
	ENDING BALANCE	3,987.00	1,766.00	1,590.00	3,780.00	3,780.00

ILLINOIS FUNDS -- GENERAL ACCOUNT 2790

	<u>ACTUAL</u> <u>2010-2011</u>	<u>ACTUAL</u> <u>2011-2012</u>	<u>ACTUAL</u> <u>2012-2013</u>	<u>REVISED</u> <u>BUDGET</u> <u>2013-2014</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2014-2015</u>
<u>REVENUES</u>					
SALES TAX	77,278.00	69,568.00	55,606.00	43,495.00	58,605.00
LOCAL USE TAX	15,377.00	16,958.00	18,429.00	20,975.00	16,865.00
STATE INCOME TAX	95,496.00	81,682.00	121,938.00	111,875.00	120,405.00
REPLACEMENT TAX	4,277.00	3,859.00	3,825.00	4,500.00	3,825.00
EXCISE TAX	36,797.00	23,617.00	28,195.00	24,600.00	26,015.00
INTEREST	8.00	1.00	2.00	10.00	10.00
TOTAL REVENUES	229,233.00	195,685.00	227,995.00	205,455.00	225,725.00
BEGINNING BALANCES	15.00	23.00	25.00	28.00	38.00
TOTAL FUNDS AVAILABLE	229,248.00	195,708.00	228,020.00	205,483.00	225,763.00
<u>DISBURSEMENTS</u> (to "Village" accounts)					
SALES TAX					
General Administration	7,495.00	7,495.00	8,215.00	3,755.00	8,215.00
Police	41,292.00	41,940.00	23,484.00	23,485.00	23,485.00
Fire	4,600.00	1,600.00	3,600.00	3,600.00	3,600.00
Streets	19,855.00	14,498.00	19,640.00	8,990.00	19,640.00
Park	4,036.00	4,035.00	666.00	3,665.00	3,665.00
LOCAL USE TAX					
General Administration	3,723.00	3,720.00	4,945.00	4,945.00	4,945.00
Police	7,028.00	6,208.00	8,734.00	8,675.00	7,170.00
Fire	2,411.00	2,355.00	3,370.00	3,370.00	3,370.00
Streets	995.00	3,550.00	160.00	2,765.00	160.00
Park	1,220.00	1,125.00	1,220.00	1,220.00	1,220.00
EXCISE TAX					
General Administration	3,012.00	6,137.00	4,469.00	2,290.00	2,290.00
Police	24,233.00	14,877.00	21,726.00	20,310.00	21,725.00
Fire	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Streets	5,434.00	1,602.00	0.00	0.00	0.00
Park	3,118.00	0.00	1,000.00	1,000.00	1,000.00
STATE INCOME TAX					
General Administration	15,199.00	10,137.00	25,552.00	6,500.00	18,550.00
Police	44,130.00	46,043.00	73,594.00	83,085.00	79,565.00
Fire	3,900.00	0.00	2,970.00	2,970.00	2,970.00
Streets	25,047.00	23,502.00	18,302.00	17,800.00	17,800.00
Park	7,220.00	2,000.00	1,520.00	1,520.00	1,520.00
REPLACEMENT TAX					
General Administration	430.00	430.00	430.00	430.00	430.00
Police	1,215.00	1,215.00	1,215.00	1,890.00	1,215.00
Fire	0.00	0.00	0.00	0.00	0.00
Streets	1,285.00	1,460.00	1,460.00	1,460.00	1,460.00
Park	1,347.00	754.00	720.00	720.00	720.00
TOTAL EXPENDITURES	229,225.00	195,683.00	227,992.00	205,445.00	225,715.00
ENDING BALANCE	23.00	25.00	28.00	38.00	48.00

WATER

		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>REVISED</u>	<u>PROPOSED</u>
		<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>BUDGET</u>	<u>BUDGET</u>
					<u>2013-2014</u>	<u>2014-2015</u>
REVENUES						
51.3710	METERED SALES	171,942.00	158,663.00	192,302.00	262,000.00	272,000.00
51.3715	BULK SALES	18,561.00	16,195.00	18,583.00	13,600.00	16,735.00
51.3720	TURN ON FEES	205.00	400.00	395.00	600.00	600.00
51.3725	WATER TAPS	2,032.00	1,300.00	3,035.00	0.00	1,755.00
51.3791	RETURNED CHECK FEES	25.00	125.00	125.00	250.00	250.00
51.3792	INTEREST EARNED - SAVINGS	236.00	91.00	72.00	10.00	10.00
51.3794	ALTO PASS WATER DISTRICT PROJECT	0.00	100,177.00	312,778.00	0.00	0.00
51.3795	MISCELLANEOUS	789.00	0.00	1,856.00	0.00	735.00
	COMPUTER ERROR	155.00	0.00	0.00	0.00	0.00
51.3798	GRANT RECEIPTS	0.00	22,205.00	0.00	40,000.00	0.00
	TOTAL REVENUES	193,945.00	299,156.00	529,146.00	316,460.00	292,085.00
BEGINNING BALANCES						
	Water Operating	7,459.00	6,580.00	7,245.00	23,499.00	31,034.00
	Water Savings - IL Funds	165,394.00	165,630.00	129,721.00	21,403.00	27,413.00
	TOTAL FUNDS AVAILABLE	366,798.00	471,366.00	666,112.00	361,362.00	350,532.00

DISBURSEMENTS

51.4700	SALARIES AND WAGES	31,135.00	34,142.00	44,516.00	43,050.00	45,200.00
51.4701	SALARIES - PART-TIME	360.00	323.00	403.00	1,025.00	1,025.00
51.4704	FICA EXPENSE	2,406.00	2,637.00	3,436.00	4,095.00	4,095.00
51.4705	IMRF EXPENSE	4,585.00	5,240.00	6,474.00	7,100.00	8,100.00
51.4710	BUILDING/PROPERTY MAINTENANCE	16,162.00	195.00	1,512.00	5,000.00	15,000.00
51.4712	EQUIPMENT MAINTENANCE	179.00	0.00	45.00	500.00	500.00
51.4713	VEHICLE MAINTENANCE	0.00	390.00	0.00	600.00	400.00
51.4716	SYSTEM MAINTENANCE	854.00	5,873.00	19,272.00	13,000.00	20,000.00
51.4722	GENERAL INSURANCE	8,577.00	5,792.00	6,847.00	9,180.00	9,180.00
51.4726	UTILITIES	23,855.00	22,052.00	19,984.00	25,000.00	25,000.00
51.4729	TRAVEL	389.00	202.00	473.00	480.00	480.00
51.4731	TRAINING	300.00	350.00	440.00	800.00	800.00
51.4732	POSTAGE	220.00	12.00	220.00	220.00	220.00
51.4733	ADVERTISING	27.00	0.00	0.00	110.00	110.00
51.4737	LEGAL SERVICES	0.00	231.00	0.00	125.00	125.00
51.4738	OTHER PROFESSIONAL SERVICES	8,154.00	4,046.00	6,829.00	8,395.00	8,395.00
51.4739	UNIFORMS	682.00	0.00	0.00	0.00	0.00
51.4744	DUES	143.00	286.00	148.00	155.00	155.00
51.4760	ADMINISTRATIVE EXPENSES	59,790.00	74,700.00	81,000.00	106,970.00	61,970.00
51.4765	OFFICE SUPPLIES	(24.00)	60.00	0.00	175.00	575.00
51.4766	GASOLINE AND OIL	2,541.00	3,006.00	2,881.00	3,200.00	3,200.00
51.4767	MAINTENANCE SUPPLIES	187.00	134.00	169.00	290.00	290.00
51.4768	OPERATING SUPPLIES	11,240.00	10,141.00	17,903.00	19,860.00	19,860.00
51.4773	TRANSFER TO POLICE CHECKING	0.00	0.00	0.00	13,000.00	13,600.00
51.4777	TRANSFER TO STREET CHECKING	0.00	0.00	0.00	4,000.00	12,000.00
51.4781	TRANSFER TO POLICE (from savings)	0.00	18,000.00	12,440.00	10,000.00	0.00
	TRANSFER TO CEMETERY (from savings)	0.00	0.00	0.00	7,000.00	0.00
	TRANSFER TO METER CHECKING	0.00	0.00	1,695.00	0.00	0.00
51.4788	MISCELLANEOUS	0.00	0.00	0.00	100.00	100.00
51.4793	VEHICLES	22,341.00	0.00	0.00	0.00	0.00
51.4795	ALTO PASS WATER PROJECT	485.00	124,230.00	394,358.00	18,970.00	19,355.00
51.4796	EQUIPMENT	0.00	0.00	420.00	515.00	17,000.00
	PRIOR YEAR AUDIT ADJUSTMENT	0.00	155.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	194,588.00	294,197.00	621,465.00	302,915.00	286,735.00
ENDING BALANCES						
	Water Operating	6,580.00	7,245.00	23,499.00	31,034.00	36,374.00
	Water Savings - IL Funds	165,630.00	129,721.00	21,403.00	27,413.00	27,423.00
	TOTAL FUNDS AVAILABLE	172,210.00	136,966.00	44,902.00	58,447.00	63,797.00

SEWER**REVENUES**

		<u>ACTUAL</u> <u>2010-2011</u>	<u>ACTUAL</u> <u>2011-2012</u>	<u>ACTUAL</u> <u>2012-2013</u>	<u>REVISED</u> <u>BUDGET</u> <u>2013-2014</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2014-2015</u>
52.3705	SEWER FEES	107,758.00	109,400.00	115,548.00	128,925.00	147,735.00
52.3791	RETURNED CHECK FEES	0.00	50.00	50.00	35.00	35.00
52.3792	INTEREST - BOND & INTEREST SAVINGS	21.00	11.00	18.00	5.00	5.00
52.3792	INTEREST - CAPITAL RESERVE SAVINGS	105.00	57.00	48.00	5.00	5.00
52.3794	DCEO GRANT	0.00	0.00	100,000.00	0.00	0.00
52.3797	INTEREST - CD	0.00	0.00	0.00	0.00	0.00
	INTEREST - 1109121	0.00	0.00	36.00	90.00	90.00
	INTEREST - 1109122	0.00	0.00	31.00	65.00	65.00
	INTEREST - 1109123	0.00	0.00	31.00	65.00	65.00
	INTEREST - 1109144	0.00	0.00	0.00	35.00	0.00
	INTEREST - 1109145	0.00	0.00	0.00	35.00	35.00
	INTEREST - CD (CAPITAL RESERVE)	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		107,884.00	109,518.00	215,762.00	129,260.00	148,035.00

BEGINNING BALANCES

Sewer Operating	671.00	1,171.00	7,949.00	8,596.00	965.00
Sewer Bond and Interest Savings	15,570.00	15,591.00	16,766.00	20,048.00	3,444.00
Sewer Capital Reserve	79,325.00	84,430.00	96,487.00	33,535.00	6,335.00
Sewer CD 1190121	0.00	0.00	0.00	25,036.00	25,126.00
Sewer CD 1190122	0.00	0.00	0.00	25,031.00	25,096.00
Sewer CD 1190123	0.00	0.00	0.00	25,031.00	25,096.00
Sewer CD 1109144	0.00	0.00	0.00	0.00	0.00
Sewer CD 1109145	0.00	0.00	0.00	0.00	20,035.00

TOTAL FUNDS AVAILABLE	203,450.00	210,710.00	336,964.00	266,537.00	254,132.00
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DISBURSEMENTS

52.4700	SALARIES AND WAGES	33,001.00	27,626.00	28,335.00	30,000.00	36,180.00
52.4701	SALARIES - PART-TIME	0.00	0.00	0.00	325.00	325.00
52.4704	FICA EXPENSE	2,471.00	2,058.00	2,266.00	2,500.00	2,730.00
52.4705	IMRF EXPENSE	4,821.00	4,252.00	4,177.00	4,100.00	5,315.00
52.4710	BUILDING MAINTENANCE	6,850.00	13.00	659.00	325.00	325.00
52.4712	EQUIPMENT MAINTENANCE	0.00	0.00	46.00	80.00	80.00
52.4713	VEHICLE MAINTENANCE	440.00	380.00	15.00	525.00	725.00
52.4716	SYSTEM MAINTENANCE	8,993.00	6,174.00	1,794.00	12,000.00	10,000.00
52.4720	DCEO GRANT	0.00	0.00	100,000.00	0.00	0.00
52.4722	GENERAL INSURANCE	3,156.00	3,724.00	4,041.00	3,780.00	3,780.00
52.4723	TELEPHONE	0.00	0.00	0.00	0.00	0.00
52.4726	UTILITIES	20,108.00	18,987.00	16,120.00	20,000.00	20,000.00
52.4729	TRAVEL	0.00	203.00	479.00	250.00	500.00
52.4731	TRAINING	0.00	0.00	150.00	250.00	670.00
52.4732	POSTAGE	0.00	0.00	0.00	80.00	15.00
52.4733	ADVERTISING	0.00	0.00	0.00	45.00	0.00
52.4737	LEGAL SERVICES	0.00	0.00	0.00	850.00	850.00
52.4738	OTHER PROFESSIONAL SERVICES	13,107.00	13,292.00	18,344.00	53,000.00	15,300.00
52.4739	UNIFORMS	562.00	0.00	0.00	0.00	0.00
52.4741	EQUIPMENT RENTAL	50.00	0.00	0.00	0.00	0.00
52.4744	DUES	583.00	579.00	919.00	925.00	920.00
52.4760	ADMINISTRATIVE EXPENSE	4,010.00	7,800.00	15,925.00	24,520.00	24,520.00
52.4765	OFFICE SUPPLIES	0.00	62.00	0.00	70.00	70.00
52.4766	GASOLINE AND OIL	2,120.00	2,395.00	2,390.00	2,600.00	2,580.00
52.4767	MAINTENANCE SUPPLIES	153.00	96.00	529.00	600.00	600.00
52.4768	OPERATING SUPPLIES	1,833.00	1,328.00	3,203.00	3,580.00	3,580.00
52.4788	MISCELLANEOUS	0.00	0.00	0.00	10.00	10.00
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	7,000.00
52.4793	VEHICLES	0.00	0.00	0.00	0.00	26,000.00
52.4796	EQUIPMENT	0.00	440.00	295.00	0.00	31,200.00
52.4799	TRANSFER TO CAPITAL RESERVE	5,000.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		107,258.00	102,572.00	199,687.00	160,440.00	193,300.00

ENDING BALANCES					
Sewer Operating	1,171.00	7,949.00	8,596.00	965.00	721.00
Sewer Bond and Interest Savings	15,591.00	16,766.00	20,048.00	3,444.00	3,449.00
Sewer Capital Reserve	84,430.00	96,487.00	33,535.00	6,335.00	6,340.00
Sewer CD 1190121	0.00	0.00	25,036.00	25,126.00	0.00
Sewer CD 1190122	0.00	0.00	25,031.00	25,096.00	25,161.00
Sewer CD 1190123	0.00	0.00	25,031.00	25,096.00	25,161.00
Sewer CD 1109144	0.00	0.00	0.00	0.00	0.00
Sewer CD 1109145	0.00	0.00	0.00	20,035.00	0.00
TOTAL FUNDS AVAILABLE	101,192.00	121,202.00	137,277.00	106,097.00	60,832.00

GAS**REVENUES**

		<u>ACTUAL</u> <u>2010-2011</u>	<u>ACTUAL</u> <u>2011-2012</u>	<u>ACTUAL</u> <u>2012-2013</u>	<u>REVISED</u> <u>BUDGET</u> <u>2013-2014</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2014-2015</u>
54.3710	METERED SALES	325,101.00	272,139.00	261,653.00	347,000.00	347,000.00
54.3720	TURN ON FEES	135.00	135.00	155.00	450.00	450.00
54.3725	GAS TAPS	579.00	181.00	527.00	13,180.00	1,000.00
54.3791	RETURNED CHECK FEES	175.00	350.00	50.00	350.00	350.00
54.3792	INTEREST - SAVINGS	319.00	110.00	44.00	5.00	5.00
54.3795	MISCELLANEOUS	0.00	5,744.00	0.00	0.00	0.00
54.3796	ENERGY ASSISTANCE PENDING	(476.00)	949.00	388.00	0.00	0.00
54.3797	CD INTEREST 7438	128.00	77.00	0.00	0.00	0.00
	CD INTEREST 1254	252.00	127.00	21.00	0.00	0.00
	CD INTEREST 1109109	0.00	0.00	63.00	65.00	0.00
	CD INTEREST 1109110	0.00	0.00	63.00	65.00	0.00
	CD INTEREST 1109111	0.00	0.00	125.00	65.00	65.00
	CD INTEREST 1109118	0.00	0.00	36.00	65.00	65.00
	CD INTEREST 1109119	0.00	0.00	31.00	65.00	65.00
	CD INTEREST 1109120	0.00	0.00	31.00	65.00	65.00
	CD INTEREST 1109143	0.00	0.00	0.00	55.00	55.00
54.3799	TRANSFER FROM GAS SAVINGS	7,000.00	0.00	0.00	0.00	0.00

TOTAL REVENUES 333,213.00 279,812.00 263,187.00 361,430.00 349,120.00

BEGINNING BALANCES

GAS OPERATING	27,036.00	25,232.00	10,230.00	31,376.00	60,279.00
GAS SAVINGS	235,361.00	228,680.00	135,982.00	7,726.00	1,531.00
GAS CD 7438	0.00	0.00	25,000.00	0.00	0.00
GAS CD 1109109	0.00	0.00	25,000.00	25,063.00	0.00
GAS CD 1109110	0.00	0.00	25,000.00	25,063.00	0.00
GAS CD 1109111	0.00	0.00	25,000.00	25,125.00	25,190.00
GAS CD 1109118	0.00	0.00	0.00	25,036.00	25,101.00
GAS CD 1109119	0.00	0.00	0.00	25,031.00	25,096.00
GAS CD 1109120	51,169.00	51,297.00	0.00	25,031.00	25,096.00
GAS CD 1109143	0.00	0.00	0.00	0.00	15,055.00
GAS CD 1254	41,355.00	41,607.00	41,734.00	0.00	0.00

TOTAL FUNDS AVAILABLE 688,134.00 626,628.00 551,133.00 550,881.00 526,468.00

DISBURSEMENTS

54.4700	SALARIES AND WAGES	57,390.00	51,356.00	50,268.00	50,125.00	55,125.00
54.4701	SALARIES - PART-TIME	224.00	287.00	323.00	400.00	400.00
54.4704	FICA EXPENSE	4,418.00	3,877.00	3,771.00	4,000.00	4,225.00
54.4705	IMRF EXPENSE	8,479.00	7,906.00	7,473.00	7,500.00	8,300.00
54.4712	EQUIPMENT MAINTENANCE	5,217.00	678.00	1,721.00	1,735.00	1,735.00
54.4713	VEHICLE MAINTENANCE	1,267.00	6,758.00	0.00	1,500.00	1,500.00
54.4716	SYSTEM MAINTENANCE	34.00	0.00	29,138.00	9,000.00	9,000.00
54.4717	OFFICE AND ACCOUNTING	7,175.00	7,550.00	7,925.00	8,325.00	8,325.00
54.4722	GENERAL INSURANCE	5,010.00	10,210.00	10,203.00	6,600.00	6,600.00
54.4723	TELEPHONE/COMMUNICATIONS	0.00	135.00	84.00	100.00	100.00
54.4729	TRAVEL	367.00	132.00	335.00	765.00	765.00
54.4731	TRAINING	1,558.00	2,028.00	1,817.00	2,500.00	2,500.00
54.4732	POSTAGE	0.00	58.00	48.00	60.00	60.00
54.4737	LEGAL SERVICES	0.00	121.00	0.00	160.00	160.00
54.4738	OTHER PROFESSIONAL SERVICES	4,423.00	4,517.00	5,976.00	9,455.00	9,455.00
54.4739	UNIFORMS	1,428.00	2,356.00	2,976.00	4,020.00	4,020.00
54.4740	PUMPING FEE (City of Jonesboro)	4,800.00	4,800.00	4,800.00	4,800.00	6,300.00
54.4743	DUES	1,758.00	1,930.00	1,973.00	2,060.00	2,060.00
54.4760	ADMINISTRATIVE EXPENSES	80,815.00	121,600.00	93,133.00	85,178.00	149,500.00
54.4761	GAS PURCHASED	128,289.00	102,865.00	100,593.00	141,895.00	155,000.00
54.4765	OFFICE SUPPLIES	61.00	0.00	601.00	1,185.00	1,185.00
54.4766	GASOLINE AND OIL	3,055.00	2,555.00	3,056.00	3,600.00	3,600.00
54.4767	MAINTENANCE SUPPLIES	279.00	129.00	184.00	525.00	525.00
54.4768	OPERATING SUPPLIES	2,005.00	1,536.00	2,589.00	13,295.00	13,295.00
54.4773	TRANSFER TO POLICE CHECKING	0.00	0.00	0.00	3,500.00	10,000.00
54.4783	TRANSFER TO STREETS FROM SAVINGS	0.00	24,808.00	0.00	0.00	0.00
	TRANSFER TO METER DEPOSIT CHECKI	0.00	0.00	1,155.00	0.00	0.00

54.4788	MISCELLANEOUS	599.00	65.00	0.00	565.00	1,565.00
54.4790	GAS TAX	5,737.00	4,757.00	5,108.00	6,685.00	6,735.00
54.4791	BANK CHARGES	0.00	39.00	0.00	0.00	100.00
54.4792	BUILDINGS	0.00	480.00	1,432.00	0.00	0.00
54.4796	EQUIPMENT	9,930.00	149.00	0.00	0.00	0.00
54.4797	TRANSFER TO CEMETERY	0.00	0.00	0.00	4,000.00	8,500.00
TOTAL EXPENDITURES		334,318.00	363,682.00	336,682.00	373,533.00	470,635.00
ENDING BALANCES						
	GAS OPERATING	25,232.00	10,230.00	31,376.00	60,279.00	54,297.00
	GAS SAVINGS	228,680.00	135,982.00	7,726.00	1,531.00	1,536.00
	GAS CD 7438	51,297.00	0.00	0.00	0.00	0.00
	GAS CD 1109109	0.00	25,000.00	25,063.00	0.00	0.00
	GAS CD 1109110	0.00	25,000.00	25,063.00	0.00	0.00
	GAS CD 1109111	0.00	25,000.00	25,125.00	25,190.00	0.00
	GAS CD 1109118	0.00	0.00	25,036.00	25,101.00	0.00
	GAS CD 1109119	0.00	0.00	25,031.00	25,096.00	0.00
	GAS CD 1109120	0.00	0.00	25,031.00	25,096.00	0.00
	GAS CD 1109143	0.00	0.00	0.00	15,055.00	0.00
	GAS CD 1254	41,607.00	41,734.00	0.00	0.00	0.00
TOTAL FUNDS AVAILABLE		346,816.00	262,946.00	189,451.00	177,348.00	55,833.00

<u>VETERANS MEMORIAL FUND</u>					
10.1130					
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>REVISED</u>	<u>PROPOSED</u>
	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>BUDGET</u>	<u>BUDGET</u>
				<u>2013-2014</u>	<u>2014-2015</u>
REVENUES					
From Cobden Veterans Memorial CD	0.00	0.00	2,019.00	0.00	0.00
Banner Proceeds	475.00	0.00	975.00	590.00	590.00
Donations	60.00	795.00	125.00	200.00	200.00
TOTAL	535.00	795.00	3,119.00	790.00	790.00
BEGINNING BALANCE	1,135.00	1,062.00	756.00	2,866.00	2,041.00
FUNDS AVAILABLE	1,670.00	1,857.00	3,875.00	3,656.00	2,831.00
EXPENDITURES					
To Bell Monument	0.00	410.00	240.00	240.00	240.00
Banners	295.00	265.00	623.00	625.00	625.00
Insurance	40.00	44.00	47.00	50.00	50.00
Maintenance of Monument and Grounds	273.00	382.00	99.00	700.00	700.00
TOTAL	608.00	1,101.00	1,009.00	1,615.00	1,615.00
ENDING BALANCE	1,062.00	756.00	2,866.00	2,041.00	1,216.00

<u>PUBLIC SAFETY SAVINGS -- IL FUNDS 9373</u>					
12.1116					
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>REVISED</u>	<u>PROPOSED</u>
	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>BUDGET</u>	<u>BUDGET</u>
				<u>2013-2014</u>	<u>2014-2015</u>
REVENUES					
From Fire Operating Account	1,800.00	1,800.00	21,800.00	1,800.00	1,800.00
From Police Operating Account	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Interest Earned CD 6656	227.00	0.00	0.00	0.00	0.00
From CD 6944	60,000.00	0.00	0.00	0.00	0.00
State of IL IDNR Grant	0.00	0.00	14,960.00	0.00	0.00
USDA Rural Development - Warning Siren	0.00	0.00	15,599.00	0.00	0.00
From CD 6944	0.00	0.00	28,735.00	0.00	0.00
Interest	30.00	21.00	20.00	5.00	5.00
TOTAL	63,257.00	3,021.00	82,314.00	3,005.00	3,005.00
BEGINNING BALANCE	\$ 18,152.00	\$ 75,592.00	\$ 24,537.00	\$ 22,516.00	\$ 3,081.00
FUNDS AVAILABLE	81,409.00	78,613.00	106,851.00	25,521.00	6,086.00
EXPENDITURES					
To Fire Checking	1,700.00	24,714.00	28,735.00	3,440.00	4,000.00
To Police Checking	4,117.00	29,362.00	0.00	19,000.00	0.00
To Gen/Adm - Warning Siren	0.00	0.00	15,600.00	0.00	0.00
Purchase CD 1109124	0.00	0.00	20,000.00	0.00	0.00
Purchase CD 1109125	0.00	0.00	20,000.00	0.00	0.00
TOTAL	5,817.00	54,076.00	84,335.00	22,440.00	4,000.00
ENDING BALANCE	75,592.00	24,537.00	22,516.00	3,081.00	2,086.00

<u>PUBLIC SAFETY DEPRECIATION CD 1109124</u>				
12.1123				
		<u>ACTUAL</u>	<u>REVISED</u>	<u>PROPOSED</u>
		<u>2012-2013</u>	<u>BUDGET</u>	<u>BUDGET</u>
			<u>2013-2014</u>	<u>2014-2015</u>
REVENUES				
CD Purchased from Public Safety Savings		20,000.00	0.00	0.00
Interest		29.00	60.00	60.00
TOTAL		20,029.00	60.00	60.00
BEGINNING BALANCE		0.00	20,029.00	20,089.00
FUNDS AVAILABLE		20,029.00	20,089.00	20,149.00
ENDING BALANCE		20,029.00	20,089.00	20,149.00

PUBLIC SAFETY DEPRECIATION CD 1109125			REVISED	PROPOSED
12.1125		ACTUAL	BUDGET	BUDGET
		2012-2013	2013-2014	2014-2015
REVENUES				
CD Purchased from Public Safety Savings		20,000.00	0.00	0.00
Interest		25.00	40.00	40.00
TOTAL		20,025.00	40.00	40.00
BEGINNING BALANCE		0.00	20,025.00	20,065.00
FUNDS AVAILABLE		20,025.00	20,065.00	20,105.00
EXPENSE				
To Police Checking		0.00	0.00	20,105.00
TOTAL		0.00	0.00	20,105.00
ENDING BALANCE		20,025.00	20,065.00	0.00

WATER METER DEPOSIT -- 2334				REVISED	PROPOSED
51.1144		ACTUAL	ACTUAL	BUDGET	BUDGET
		2010-2011	2011-2012	2013-2014	2014-2015
REVENUES					
Customer Deposits		1,897.00	1,945.00	2,170.00	1,500.00
From Water Operating Account		0.00	0.00	1,435.00	0.00
To Close Water Meter Savings		0.00	0.00	2,685.00	0.00
TOTAL		1,897.00	1,945.00	6,290.00	1,500.00
BEGINNING BALANCE		317.00	307.00	292.00	4,125.00
FUNDS AVAILABLE		2,214.00	2,252.00	6,582.00	5,625.00
EXPENDITURES					
Customer Refunds		1,710.00	1,960.00	2,460.00	1,470.00
Administrative Expense		25.00	0.00	27.00	0.00
Interest Paid		172.00	0.00	0.00	0.00
TOTAL		1,907.00	1,960.00	2,487.00	1,470.00
ENDING BALANCE		307.00	292.00	4,095.00	4,155.00

GAS METER DEPOSIT -- 2342				REVISED	PROPOSED
54.1144		ACTUAL	ACTUAL	BUDGET	BUDGET
		2010-2011	2011-2012	2013-2014	2014-2015
REVENUES					
Customer Deposits		2,720.00	2,400.00	2,910.00	2,300.00
From Gas Operating Account		0.00	0.00	1,154.00	0.00
To Close Gas Meter Savings		0.00	0.00	2,638.00	0.00
TOTAL		2,720.00	2,400.00	6,702.00	2,300.00
BEGINNING BALANCE		1,035.00	1,532.00	982.00	5,884.00
FUNDS AVAILABLE		3,755.00	3,932.00	7,684.00	8,184.00
EXPENDITURES					
Customer Refunds		2,040.00	2,950.00	2,100.00	2,000.00
Interest Paid		183.00	0.00	0.00	0.00
TOTAL		2,223.00	2,950.00	2,100.00	2,000.00
ENDING BALANCE		1,532.00	982.00	5,584.00	6,184.00

MOTOR FUEL TAX CHECKING - ILLINOIS FUNDS 2824					
70.1150	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	REVISED BUDGET 2013-2014	PROPOSED BUDGET 2014-2015
REVENUES					
State of Illinois	33,195.00	33,306.00	31,980.00	33,265.00	34,070.00
Interest	49.00	25.00	29.00	5.00	5.00
TOTAL	33,244.00	33,331.00	32,009.00	33,270.00	34,075.00
BEGINNING BALANCE	34,809.00	31,581.00	31,589.00	32,416.00	36,556.00
FUNDS AVAILABLE	68,053.00	64,912.00	63,598.00	65,686.00	70,631.00
EXPENDITURES					
Street Maintenance (Contracted)	12,143.00	0.00	11,800.00	6,665.00	15,705.00
Maintenance/Materials (Village)	15,381.00	12,845.00	12,523.00	9,810.00	13,065.00
Engineering	2,839.00	2,773.00	2,434.00	2,155.00	3,000.00
Purchase CD 1109112	0.00	15,000.00	0.00	0.00	0.00
Snow Removal	6,109.00	2,705.00	4,425.00	10,500.00	7,875.00
TOTAL	36,472.00	33,323.00	31,182.00	29,130.00	39,645.00
ENDING BALANCE	31,581.00	31,589.00	32,416.00	36,556.00	30,986.00

MOTOR FUEL TAX CD 1109112					
70.1174	ACTUAL 2011-2012	ACTUAL 2012-2013	REVISED BUDGET 2013-2014	PROPOSED BUDGET 2014-2015	
REVENUES					
From Motor Fuel Tax Checking	15,000.00	0.00	0.00	0.00	
Interest	0.00	38.00	30.00	30.00	
TOTAL	15,000.00	38.00	30.00	30.00	
BEGINNING BALANCE	0.00	15,000.00	15,038.00	15,068.00	
FUNDS AVAILABLE	15,000.00	15,038.00	15,068.00	15,098.00	
ENDING BALANCE	15,000.00	15,038.00	15,068.00	15,098.00	

PERPETUAL TRUST SAVINGS -- IL FUNDS 9423					
75.1150	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	REVISED BUDGET 2013-2014	PROPOSED BUDGET 2014-2015
REVENUES					
Donations	0.00	0.00	0.00	0.00	0.00
Foreman Trust	8,597.00	15,578.00	15,027.00	28,695.00	28,695.00
Interest	247.00	106.00	88.00	5.00	5.00
TOTAL	8,844.00	15,684.00	15,115.00	28,700.00	28,700.00
BEGINNING BALANCE	184,769.00	178,313.00	105,522.00	59,887.00	28,587.00
FUNDS AVAILABLE	193,613.00	193,997.00	120,637.00	88,587.00	57,287.00
EXPENDITURES					
To Operating Account	15,300.00	13,475.00	10,750.00	10,000.00	16,000.00
Purchase CD 1109106	0.00	25,000.00	0.00	0.00	0.00
Purchase CD 1109107	0.00	25,000.00	0.00	0.00	0.00
Purchase CD 1109108	0.00	25,000.00	0.00	0.00	0.00
Purchase CD 1109135	0.00	0.00	50,000.00	0.00	0.00
Purchase CD 1109146	0.00	0.00	0.00	50,000.00	0.00
TOTAL	15,300.00	88,475.00	60,750.00	60,000.00	16,000.00
ENDING BALANCE	178,313.00	105,522.00	59,887.00	28,587.00	41,287.00

PERPETUAL TRUST CD 1109106					
75.1156	ACTUAL 2011-2012	ACTUAL 2012-2013	REVISED BUDGET 2013-2014	PROPOSED BUDGET 2014-2015	

REVENUES				
From Perpetual Trust Savings	25,000.00	0.00	0.00	0.00
CD Interest	0.00	65.00	65.00	65.00
TOTAL	25,000.00	63.00	65.00	65.00
BEGINNING BALANCE	0.00	25,000.00	25,063.00	25,128.00
FUNDS AVAILABLE	25,000.00	25,063.00	25,128.00	25,193.00
ENDING BALANCE	25,000.00	25,063.00	25,128.00	25,193.00

PERPETUAL TRUST CD 1109107 75.1158	ACTUAL 2011-2012	ACTUAL 2012-2013	REVISED BUDGET 2013-2014	PROPOSED BUDGET 2014-2015
REVENUES				
From Perpetual Trust Savings	25,000.00	0.00	0.00	0.00
CD Interest	0.00	63.00	65.00	65.00
TOTAL	25,000.00	63.00	65.00	65.00
BEGINNING BALANCE	0.00	25,000.00	25,063.00	25,128.00
FUNDS AVAILABLE	25,000.00	25,063.00	25,128.00	25,193.00
ENDING BALANCE	25,000.00	25,063.00	25,128.00	25,193.00

PERPETUAL TRUST CD 1109108 75.1176	ACTUAL 2011-2012	ACTUAL 2012-2013	REVISED BUDGET 2013-2014	PROPOSED BUDGET 2014-2015
REVENUES				
From Perpetual Trust Savings	25,000.00	0.00	0.00	0.00
CD Interest	0.00	125.00	50.00	50.00
TOTAL	25,000.00	125.00	50.00	50.00
BEGINNING BALANCE	0.00	25,000.00	25,125.00	25,175.00
FUNDS AVAILABLE	25,000.00	25,125.00	25,175.00	25,225.00
ENDING BALANCE	25,000.00	25,125.00	25,175.00	25,225.00

PERPETUAL TRUST CD 1109135 75.1188	ACTUAL 2012-2013	REVISED BUDGET 2013-2014	PROPOSED BUDGET 2014-2015
REVENUES			
From Perpetual Trust Savings	50,000.00	0.00	0.00
CD Interest	0.00	250.00	250.00
TOTAL	50,000.00	250.00	250.00
BEGINNING BALANCE	0.00	50,000.00	50,250.00
FUNDS AVAILABLE	50,000.00	50,250.00	50,500.00
ENDING BALANCE	50,000.00	50,250.00	50,500.00

PERPETUAL TRUST CD 1109146 75.1190	ACTUAL 2012-2013	REVISED BUDGET 2013-2014	PROPOSED BUDGET 2014-2015
REVENUES			
From Perpetual Trust Savings		50,000.00	0.00
CD Interest		200.00	200.00
TOTAL		50,200.00	200.00
BEGINNING BALANCE		0.00	50,200.00
FUNDS AVAILABLE		50,200.00	50,400.00
ENDING BALANCE		50,200.00	50,400.00

SECTION 2. This ordinance shall be in full force and effect after its passage, approval, and publication in pamphlet form as provided by law.

PASSED AND ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF COBDEN, UNION COUNTY, ILLINOIS, THIS _____ DAY OF APRIL, 2014.

Paul Z. Tomazzoli
Village President

ATTEST:

Karen M. Winzenburger, Village Clerk

Record of Vote: Ayes:
Nays:
Absent:

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, 2014 and ending April 30, 2015.

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 _____ day of _____, 2014.

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 _____ day of _____, 2014.

Lou A. Hartline
Village Treasurer

Filed this _____ day of _____, 2014.

Union County Clerk and Recorder