

## ORDINANCE NO. 2018-975

AN ORDINANCE TO REVISE THE ANNUAL BUDGET OF THE VILLAGE OF COBDEN, UNION COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2017 AND ENDING APRIL 30, 2018

Adopted by the  
Village Board of Trustees  
of the  
Village of Cobden  
on this 16<sup>TH</sup> day of April, 2018

Published in pamphlet form by the authority of the Village Board of Trustees of the Village of Cobden, Union County, Illinois, on this 20<sup>th</sup> day of April, 2018



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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 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	BUDGET 2017-2018	REVISED BUDGET 2017-2018
<b>REVENUES</b>						
10.3105	PROPERTY TAX	26,629.00	27,618.00	27,815.00	27,815.00	27,815.00
	FICA to Police	0.00	0.00	0.00	0.00	(4,245.00)
	IMRF to Police	0.00	0.00	0.00	0.00	(4,695.00)
10.3110	SALES TAX	596.00	5,315.00	0.00	0.00	0.00
10.3113	LOCAL USE TAX	4,945.00	6,312.00	0.00	0.00	0.00
10.3115	UTILITY TAX	6,825.00	4,575.00	1,000.00	0.00	0.00
10.3118	EXCISE TAX	2,290.00	2,290.00	36.00	0.00	0.00
10.3120	STATE INCOME TAX	29,753.00	15,550.00	0.00	0.00	0.00
10.3125	REPLACEMENT TAX	887.00	667.00	0.00	0.00	0.00
10.3130	LICENSES	5,262.00	4,631.00	4,184.00	5,000.00	5,000.00
10.3135	PERMITS	745.00	337.00	401.00	425.00	425.00
10.3140	FRANCHISE FEES (MEDIACOM/AMEREN)	8,326.00	8,478.00	8,309.00	8,290.00	8,290.00
10.3145	ZONING FEES	0.00	100.00	0.00	100.00	100.00
10.3150	HALL RENTAL FEES	0.00	0.00	0.00	50.00	50.00
10.3155	COPIES/FAXES	107.00	239.00	112.00	225.00	225.00
10.3170	REBURNSED ADMINISTRATIVE EXPENSES	205,759.00	0.00	0.00	0.00	0.00
10.3181	RETURNED CHECK FEES	70.00	35.00	0.00	35.00	35.00
10.3195	MISCELLANEOUS	0.00	1,400.00	0.00	1,430.00	1,430.00
	SALE OF REAL ESTATE	0.00	44,276.00	0.00	0.00	0.00
10.3194	INTEREST ILLINOIS FUNDS	0.00	27.00	0.00	0.00	0.00
	PRIOR YEAR & WITHHOLDING ADJ.	0.00	175.00	(986.00)	0.00	0.00
	<b>TOTAL REVENUES</b>	<b>292,194.00</b>	<b>122,025.00</b>	<b>40,871.00</b>	<b>43,370.00</b>	<b>34,430.00</b>
	<b>BEGINNING BALANCES</b>	<b>6,372.00</b>	<b>1,578.00</b>	<b>10,303.00</b>	<b>12,431.00</b>	<b>12,431.00</b>
	<b>TOTAL FUNDS AVAILABLE</b>	<b>298,566.00</b>	<b>123,603.00</b>	<b>51,174.00</b>	<b>55,801.00</b>	<b>46,861.00</b>

		ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	BUDGET 2017-2018	REVISED BUDGET 2017-2018
<b>DISBURSEMENTS</b>						
10.4100	SALARIES	74,710.00	0.00	0.00	0.00	0.00
10.4101	SALARIES OF OFFICIALS	9,975.00	9,775.00	10,735.00	10,000.00	10,000.00
10.4102	SALARY OF BUILDING INSPECTOR	40.00	75.00	0.00	0.00	0.00
10.4104	FICA EXPENSE	26,838.00	22,888.00	227.00	850.00	850.00
10.4105	IMRF EXPENSE	35,905.00	32,827.00	353.00	400.00	400.00
10.4106	UNEMPLOYMENT INSURANCE	7,640.00	0.00	0.00	0.00	0.00
10.4108	OTHER PAYROLL EXPENSE	82,064.00	3,181.00	3,073.00	3,600.00	3,600.00
10.4110	BUILDING MAINTENANCE	8,464.00	0.00	470.00	0.00	0.00
10.4112	EQUIPMENT MAINTENANCE	1,691.00	0.00	0.00	715.00	715.00
10.4121	WEBSITE MAINTENANCE (2015-16)	9,025.00	1,222.00	490.00	1,255.00	1,255.00
10.4122	GENERAL INSURANCE	8,245.00	7,615.00	6,823.00	6,000.00	6,725.00
10.4123	TELEPHONE	2,863.00	0.00	0.00	0.00	0.00
10.4126	UTILITIES	1,492.00	0.00	0.00	0.00	0.00
10.4129	TRAVEL EXPENSE	4.00	9.00	10.00	50.00	50.00
10.4131	TRAINING	0.00	0.00	0.00	50.00	50.00
10.4132	POSTAGE	4,583.00	925.00	840.00	1,000.00	1,620.00
10.4133	ADVERTISING	888.00	945.00	896.00	1,120.00	1,120.00
10.4135	ACCOUNTING SERVICES	0.00	0.00	285.00	0.00	0.00
10.4137	LEGAL SERVICES	2,057.00	1,685.00	6,254.00	2,000.00	2,000.00
10.4144	DUES	267.00	523.00	120.00	525.00	525.00
10.4146	TIF EXPENSES	4,075.00	27,884.00	0.00	0.00	0.00
10.4165	OFFICE SUPPLIES	4,085.00	1,439.00	2,099.00	2,100.00	2,500.00
10.4168	OPERATING SUPPLIES	841.00	588.00	576.00	700.00	950.00
10.4171	PUBLICATIONS	0.00	0.00	334.00	40.00	45.00
10.4185	REAL ESTATE SALE EXPENSES	9,438.00	1,288.00	0.00	0.00	0.00
10.4188	MISCELLANEOUS	1,749.00	1,259.00	1,091.00	1,100.00	1,050.00
10.4191	BANK CHARGES	126.00	81.00	414.00	400.00	535.00
10.4107	VEHICLE FRINGE	(864.00)	(679.00)	(609.00)	0.00	0.00
10.4196	EQUIPMENT	1,018.00	0.00	262.00	1,125.00	1,000.00
10.4193	ABANDONED PROPERTY ABATEMENT	0.00	0.00	0.00	5,000.00	300.00
10.4199	TRANSFER TO POLICE	0.00	0.00	4,000.00	0.00	0.00
	IMRF/INSURANCE PAYABLE	(232.00)	0.00	0.00	0.00	0.00
	<b>TOTAL EXPENDITURES</b>	<b>296,988.00</b>	<b>113,300.00</b>	<b>38,743.00</b>	<b>40,030.00</b>	<b>35,290.00</b>
	<b>ENDING BALANCES</b>	<b>1,578.00</b>	<b>10,303.00</b>	<b>12,431.00</b>	<b>15,771.00</b>	<b>11,571.00</b>

**POLICE**

		ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	BUDGET 2017-2018	REVISED BUDGET 2017-2018
<b>REVENUES</b>						
11.3205	PROPERTY TAX	5,105.00	5,215.00	5,239.00	5,240.00	5,240.00
11.3210	SALES TAX	18,011.00	18,838.00	9,540.00	19,700.00	19,700.00
11.3213	LOCAL USE TAX	11,585.00	10,103.00	17,714.00	18,715.00	18,715.00
11.3215	UTILITY TAX	15,104.00	22,084.00	34,892.00	32,500.00	32,500.00
11.3218	EXCISE TAX	15,784.00	13,851.00	12,335.00	14,015.00	14,015.00
11.3220	STATE INCOME TAX	53,308.00	79,230.00	73,130.00	69,835.00	69,835.00
11.3225	REPLACEMENT TAX	1,215.00	1,215.00	1,348.00	2,020.00	2,020.00
	VIDEO GAMING TAX	0.00	0.00	2,391.00	2,390.00	2,730.00
11.3270	FINES	14,039.00	17,058.00	8,548.00	11,000.00	11,000.00
11.3271	FINES - EQUIPMENT	953.00	1,548.00	1,011.00	1,000.00	1,000.00
11.3272	FINES - VEHICLE FUND	460.00	120.00	20.00	250.00	250.00
11.3273	ADMINISTRATIVE FEE - TOWING	5,700.00	4,350.00	2,800.00	3,000.00	3,000.00
11.3275	SCHOOL PATROL REIMBURSEMENT	1,715.00	1,633.00	1,718.00	2,000.00	2,000.00
11.3276	TRANSFER FROM WATER CHECKING	28,700.00	35,300.00	66,700.00	70,700.00	27,000.00
11.3277	TRANSFER FROM WATER SAVINGS	19,000.00	0.00	0.00	0.00	0.00
11.3278	TRANSFER FROM GAS	16,000.00	14,000.00	32,000.00	65,000.00	47,265.00
11.3279	TRANSFER FROM GAS SAVINGS	10,000.00	0.00	0.00	0.00	0.00
11.3282	LICENSES - OFF ROAD VEHICLES	0.00	0.00	0.00	0.00	210.00
11.3295	MISCELLANEOUS	1,223.00	5,059.00	76.00	100.00	100.00
11.3298	TRANSFER FROM DEPRECIATION SAVINGS/CD	4,000.00	22,153.00	0.00	0.00	0.00
11.3299	TRANSFER FROM GENERAL ADMINISTRATIO	0.00	0.00	4000.00	0.00	0.00
	ACCOUNTS PAYABLE	0.00	0.00	837.00	0.00	0.00
	<b>TOTAL REVENUES</b>	<b>221,902.00</b>	<b>251,735.00</b>	<b>274,299.00</b>	<b>337,465.00</b>	<b>276,580.00</b>
	<b>BEGINNING BALANCES</b>	<b>3,743.00</b>	<b>2,535.00</b>	<b>61.00</b>	<b>527.00</b>	<b>527.00</b>
	<b>TOTAL FUNDS AVAILABLE</b>	<b>225,645.00</b>	<b>254,270.00</b>	<b>274,360.00</b>	<b>337,992.00</b>	<b>277,107.00</b>

**DISBURSEMENTS**

11.4200	SALARIES	130,445.00	128,337.00	140,198.00	155,000.00	140,000.00
11.4201	SALARIES - PART-TIME	18,263.00	39,547.00	32,646.00	36,400.00	39,900.00
11.4203	SALARIES OF CROSSING GUARD	3,130.00	3,229.00	3,639.00	4,000.00	3,700.00
11.4204	FICA EXPENSE	0.00	0.00	13,534.00	14,950.00	14,950.00
	Property Tax Distribution	0.00	0.00	0.00	0.00	(4,245.00)
11.4205	IMRF EXPENSE	0.00	0.00	21,657.00	24,800.00	22,000.00
	Property Tax Distribution	0.00	0.00	0.00	0.00	(4,695.00)
11.4206	UNEMPLOYMENT EXPENSE	0.00	3,623.00	0.00	0.00	0.00
11.4212	EQUIPMENT MAINTENANCE	881.00	414.00	865.00	1,000.00	1,000.00
11.4217	VEHICLE MAINTENANCE	6,329.00	7,300.00	9,626.00	8,000.00	8,000.00
11.4221	ANIMAL CONTROL	2,904.00	2,410.00	2,904.00	2,905.00	1,785.00
11.4222	GENERAL INSURANCE	20,871.00	19,239.00	19,705.00	21,000.00	19,845.00
11.4223	TELEPHONE AND COMMUNICATIONS	3,513.00	1,702.00	981.00	15,000.00	1,000.00
11.4227	SCHOOL CROSSING LIGHTS	0.00	0.00	0.00	20.00	20.00
11.4229	TRAVEL EXPENSE	0.00	404.00	0.00	200.00	200.00
11.4231	TRAINING	420.00	2,010.00	1,920.00	3,900.00	2,500.00
11.4232	POSTAGE	93.00	256.00	186.00	250.00	250.00
11.4233	ADVERTISING	13.00	40.00	0.00	45.00	45.00
11.4237	LEGAL SERVICES	135.00	0.00	45.00	45.00	225.00
11.4238	OTHER PROFESSIONAL SERVICES	4,760.00	5,065.00	5,425.00	5,430.00	0.00
11.4240	TOWING FEES	1,575.00	175.00	0.00	200.00	200.00
11.4265	OFFICE EXPENSES	7.00	4.00	723.00	785.00	85.00
11.4266	GASOLINE	11,314.00	10,788.00	8,565.00	11,000.00	11,000.00
11.4267	MAINTENANCE SUPPLIES	125.00	12.00	21.00	250.00	250.00
11.4268	OPERATING SUPPLIES	3,123.00	3,092.00	3,986.00	6,500.00	6,500.00
11.4269	UNIFORMS	3,360.00	4,146.00	2,676.00	3,000.00	3,500.00
11.4278	DEPRECIATION	1,200.00	200.00	0.00	0.00	0.00
11.4288	MISCELLANEOUS	269.00	480.00	70.00	480.00	480.00
11.4293	VEHICLES	2,608.00	15,296.00	0.00	20,000.00	0.00
11.4296	EQUIPMENT	7,774.00	6,448.00	4,461.00	2,400.00	2,400.00
	<b>TOTAL EXPENDITURES</b>	<b>223,110.00</b>	<b>254,209.00</b>	<b>273,833.00</b>	<b>337,560.00</b>	<b>270,895.00</b>
	<b>ENDING BALANCE</b>	<b>2,535.00</b>	<b>61.00</b>	<b>527.00</b>	<b>432.00</b>	<b>6,212.00</b>

**FIRE**

		ACTUAL <u>2014-2015</u>	ACTUAL <u>2015-2016</u>	ACTUAL <u>2016-2017</u>	BUDGET <u>2017-2018</u>	REVISED BUDGET <u>2017-2018</u>
<b>REVENUES</b>						
12.3305	PROPERTY TAX	4,030.00	4,117.00	4,136.00	4,500.00	4,500.00
12.3310	SALES TAX	3,600.00	3,600.00	4,021.00	5,000.00	5,000.00
12.3313	LOCAL USE TAX	3,370.00	5,321.00	3,370.00	5,000.00	5,000.00
12.3315	UTILITY TAX	695.00	1,030.00	1,030.00	3,000.00	3,000.00
12.3318	EXCISE TAX	1,000.00	1,000.00	0.00	2,000.00	2,000.00
12.3320	STATE INCOME TAX	2,970.00	2,426.00	3,970.00	5,000.00	5,000.00
12.3325	REPLACEMENT TAX	0.00	0.00	1,090.00	0.00	0.00
12.3394	FROM DEPRECIATION SAVINGS or CD	0.00	2,018.00	0.00	5,240.00	0.00
	FROM COBDEN VOLUNTEER FIRE DEPT	0.00	0.00	0.00	0.00	0.00
12.3397	GRANT REIMBURSEMENT/RECEIPTS	26,000.00	0.00	0.00	0.00	0.00
	<b>TOTAL REVENUES</b>	<b>41,665.00</b>	<b>19,512.00</b>	<b>17,617.00</b>	<b>29,740.00</b>	<b>24,500.00</b>
	<b>BEGINNING BALANCES</b>	<b>2,661.00</b>	<b>326.00</b>	<b>2,171.00</b>	<b>914.00</b>	<b>914.00</b>
	<b>TOTAL FUNDS AVAILABLE</b>	<b>44,326.00</b>	<b>19,838.00</b>	<b>19,788.00</b>	<b>30,654.00</b>	<b>25,414.00</b>
<b>DISBURSEMENTS</b>						
12.4310	BUILDING MAINTENANCE	328.00	559.00	1,178.00	2,000.00	1,500.00
12.4312	EQUIPMENT MAINTENANCE	1,861.00	116.00	1,463.00	2,000.00	2,000.00
12.4317	VEHICLE MAINTENANCE	0.00	3,359.00	2,057.00	3,500.00	3,500.00
12.4322	GENERAL INSURANCE	3,211.00	4,765.00	4,627.00	4,765.00	4,815.00
12.4326	UTILITIES	4,777.00	3,536.00	4,370.00	4,100.00	5,100.00
12.4329	TRAVEL EXPENSE	0.00	0.00	0.00	50.00	50.00
12.4331	TRAINING	0.00	0.00	0.00	600.00	175.00
12.4332	POSTAGE	0.00	0.00	0.00	10.00	10.00
12.4344	DUES	0.00	50.00	50.00	50.00	50.00
12.4366	GASOLINE	2,647.00	1,917.00	1,678.00	2,800.00	2,300.00
12.4367	MAINTENANCE SUPPLIES	1,430.00	0.00	692.00	775.00	1,200.00
12.4368	OPERATING SUPPLIES	680.00	885.00	144.00	700.00	300.00
12.4369	UNIFORMS	856.00	0.00	0.00	1,200.00	1,200.00
12.4378	DEPRECIATION	1,600.00	300.00	0.00	0.00	0.00
12.4388	MISCELLANEOUS	0.00	0.00	2,027.00	85.00	85.00
12.4393	VEHICLES	210.00	0.00	0.00	0.00	0.00
12.4396	EQUIPMENT	26,200.00	2,180.00	688.00	8,000.00	1,950.00
	ACCOUNTS PAYABLE	0.00	0.00	(100.00)	0.00	0.00
	<b>TOTAL EXPENDITURES</b>	<b>44,000.00</b>	<b>17,667.00</b>	<b>18,874.00</b>	<b>30,635.00</b>	<b>24,235.00</b>
	<b>ENDING BALANCE</b>	<b>326.00</b>	<b>2,171.00</b>	<b>914.00</b>	<b>19.00</b>	<b>1,179.00</b>

CEMETERY

		ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	BUDGET 2017-2018	REVISED BUDGET 2017-2018
<u>REVENUES</u>						
13.3480	RECORDING FEES	40.00	280.00	200.00	400.00	400.00
13.3485	GRAVE SPACES	650.00	6,000.00	6,650.00	6,500.00	6,650.00
13.3487	GRAVE OPENINGS	5,900.00	4,075.00	6,975.00	6,975.00	7,200.00
13.3489	TRANSFER FROM GAS CHECKING	10,500.00	16,000.00	0.00	23,000.00	0.00
13.3490	DONATIONS	10,636.00	13,281.00	13,148.00	13,300.00	13,300.00
13.3496	TRANSFER FROM IL FUNDS PERP. TRUST	17,620.00	16,000.00	16,000.00	25,000.00	27,000.00
13.3497	TRANSFER FROM GAS SAVINGS	6,000.00	0.00	0.00	0.00	0.00
13.3499	TRANSFER FROM HODGES FUND	0.00	0.00	0.00	0.00	2,170.00
13.3483	TRANSFER FROM WATER FUND	0.00	8,000.00	20,500.00	22,500.00	0.00
	TRANSFER FROM SEWER FUND	0.00	0.00	0.00	0.00	6,600.00
	TRANSFER FROM STREET FUND	7,600.00	0.00	0.00	0.00	0.00
	<b>TOTAL REVENUES</b>	<b>58,946.00</b>	<b>63,636.00</b>	<b>63,473.00</b>	<b>97,675.00</b>	<b>63,320.00</b>
	<b>BEGINNING BALANCES</b>	<b>3,616.00</b>	<b>3,794.00</b>	<b>158.00</b>	<b>5,102.00</b>	<b>5,102.00</b>
	<b>TOTAL FUNDS AVAILABLE</b>	<b>62,562.00</b>	<b>67,430.00</b>	<b>63,631.00</b>	<b>102,777.00</b>	<b>68,422.00</b>

DISBURSEMENTS

13.4400	SALARIES	22,866.00	38,616.00	28,866.00	42,900.00	27,000.00
13.4401	SALARIES - PART-TIME	15,994.00	14,527.00	12,424.00	14,530.00	8,000.00
13.4404	FICA EXPENSE	0.00	0.00	3,160.00	4,395.00	3,000.00
13.4405	IMRF EXPENSE	0.00	0.00	4,448.00	6,865.00	4,800.00
13.4410	BUILDING MAINTENANCE	93.00	1,867.00	25.00	1,870.00	1,000.00
13.4412	EQUIPMENT MAINTENANCE	238.00	231.00	227.00	235.00	235.00
13.4413	STREET MAINTENANCE	0.00	0.00	713.00	5,000.00	1,000.00
13.4415	GROUNDS MAINTENANCE	0.00	185.00	450.00	9,000.00	2,170.00
13.4417	VEHICLE MAINTENANCE	60.00	0.00	0.00	65.00	65.00
13.4422	GENERAL INSURANCE	3,820.00	2,507.00	3,517.00	3,000.00	3,360.00
13.4426	UTILITIES	2,796.00	1,496.00	1,220.00	2,755.00	2,755.00
13.4432	POSTAGE	245.00	245.00	245.00	245.00	250.00
13.4438	TREE REMOVAL	0.00	2,700.00	0.00	3,000.00	1,000.00
13.4445	DEED RECORDING	40.00	280.00	200.00	400.00	400.00
13.4465	OFFICE SUPPLIES	5.00	0.00	0.00	15.00	15.00
13.4466	GASOLINE	1,249.00	1,680.00	1,297.00	1,915.00	1,915.00
13.4467	MAINTENANCE SUPPLIES	758.00	928.00	973.00	1,000.00	1,000.00
13.4468	OPERATING SUPPLIES	377.00	1,006.00	644.00	1,200.00	705.00
13.4488	MISCELLANEOUS	60.00	0.00	150.00	0.00	0.00
13.4496	EQUIPMENT	10,177.00	1,004.00	0.00	700.00	1,195.00
	ACCOUNTS PAYABLE	0.00	0.00	(50.00)	0.00	0.00
	<b>TOTAL EXPENDITURES</b>	<b>58,768.00</b>	<b>67,272.00</b>	<b>58,529.00</b>	<b>99,090.00</b>	<b>59,665.00</b>
	<b>ENDING BALANCE</b>	<b>3,794.00</b>	<b>158.00</b>	<b>5,102.00</b>	<b>3,687.00</b>	<b>8,557.00</b>

STREETS AND SIDEWALKS

		ACTUAL	ACTUAL	ACTUAL	BUDGET	REVISED
		2014-2015	2015-2016	2016-2017	2017-2018	BUDGET
						2017-2018
<u>REVENUES</u>						
14.3505	PROPERTY TAX	7,612.00	6,913.00	6,905.00	6,925.00	6,280.00
14.3510	SALES TAX	10,805.00	14,663.00	20,640.00	20,640.00	20,640.00
14.3513	LOCAL USE TAX	1,160.00	3,670.00	5,787.00	3,670.00	5,900.00
14.3515	UTILITY TAX	7,517.00	3,500.00	8,023.00	8,000.00	10,810.00
14.3518	EXCISE TAX	0.00	273.00	280.00	280.00	280.00
14.3520	STATE INCOME TAX	24,800.00	24,800.00	33,460.00	29,955.00	49,660.00
14.3525	REPLACEMENT TAX	1,460.00	1,603.00	1,680.00	1,680.00	1,680.00
	VIDEO GAMING	0.00	0.00	1,481.00	1,480.00	1,480.00
14.3542	TRASH COLLECTION	85,943.00	86,988.00	90,687.00	91,920.00	91,920.00
14.3543	STREET LIGHTING SURCHARGE	9,887.00	10,014.00	10,716.00	10,700.00	10,700.00
14.3554	CULVERT INSTALLATION	0.00	500.00	0.00	0.00	885.00
14.3576	TRANSFER FROM WATER CHECKING	9,500.00	7,000.00	0.00	0.00	0.00
14.3577	TRANSFER FROM GAS CHECKING	0.00	10,000.00	10,000.00	10,000.00	10,000.00
14.3595	MISCELLANEOUS	1,012.00	0.00	0.00	0.00	250.00
14.3597	MFT REIMBURSEMENT	25,036.00	19,640.00	22,131.00	24,745.00	24,745.00
14.3599	TRANSFER FROM SEWER	0.00	0.00	17,000.00	35,000.00	18,400.00
	<b>TOTAL REVENUES</b>	<b>184,732.00</b>	<b>189,564.00</b>	<b>228,790.00</b>	<b>244,995.00</b>	<b>253,830.00</b>
	<b>BEGINNING BALANCES</b>	<b>8,625.00</b>	<b>1,530.00</b>	<b>206.00</b>	<b>1,041.00</b>	<b>1,041.00</b>
	<b>TOTAL FUNDS AVAILABLE</b>	<b>193,357.00</b>	<b>191,094.00</b>	<b>228,996.00</b>	<b>246,036.00</b>	<b>254,871.00</b>
<u>DISBURSEMENTS</u>						
14.4500	SALARIES	55,560.00	53,953.00	69,593.00	71,500.00	80,500.00
14.4501	SALARIES - PART-TIME	7,755.00	4,121.00	4,567.00	4,480.00	4,480.00
14.4504	FICA EXPENSE	0.00	0.00	5,673.00	5,800.00	6,365.00
14.4505	IMRF EXPENSE	0.00	0.00	10,717.00	11,235.00	12,480.00
14.4506	UNEMPLOYMENT EXPENSE	0.00	3,050.00	4,674.00	3,050.00	3,050.00
14.4510	BUILDING MAINTENANCE	267.00	0.00	31.00	210.00	210.00
14.4512	EQUIPMENT MAINTENANCE	865.00	310.00	1,959.00	785.00	785.00
14.4513	STREET MAINTENANCE	0.00	2,268.00	460.00	1,000.00	1,170.00
14.4514	SIDEWALK MAINTENANCE	2,610.00	339.00	1,374.00	11,000.00	10,950.00
14.4517	VEHICLE MAINTENANCE	113.00	2,234.00	109.00	2,230.00	1,230.00
14.4520	GARBAGE DISPOSAL	84,715.00	86,028.00	89,380.00	89,000.00	91,175.00
14.4522	GENERAL INSURANCE	8,889.00	8,800.00	7,517.00	9,000.00	7,415.00
14.4526	UTILITIES	1,141.00	955.00	1,271.00	1,450.00	3,450.00
14.4527	STREET LIGHTING	10,732.00	15,124.00	16,678.00	17,200.00	15,000.00
14.4528	RENTAL/LEASES	200.00	1,200.00	0.00	1,200.00	1,200.00
14.4532	POSTAGE	0.00	0.00	32.00	10.00	10.00
14.4537	LEGAL SERVICES	0.00	0.00	0.00	40.00	0.00
14.4538	OTHER PROFESSIONAL SERVICES	0.00	0.00	30.00	0.00	370.00
14.4566	GASOLINE	4,044.00	2,988.00	3,732.00	3,800.00	4,000.00
14.4567	MAINTENANCE SUPPLIES	1,149.00	623.00	1,609.00	1,600.00	2,100.00
14.4568	OPERATING SUPPLIES	2,847.00	4,387.00	3,531.00	4,300.00	4,300.00
14.4588	MISCELLANEOUS	50.00	0.00	176.00	125.00	45.00
14.4592	BUILDINGS	0.00	0.00	0.00	6,000.00	0.00
14.4596	EQUIPMENT	270.00	1,603.00	851.00	3,500.00	1,500.00
14.4597	TRANSFER TO CEMETERY ACCOUNT	7,600.00	0.00	0.00	0.00	0.00
14.4598	TRANSFER TO PARK	3,000.00	2,705.00	4,000.00	0.00	0.00
	ACCOUNTS PAYABLE	0.00	0.00	(9.00)	0.00	0.00
	<b>TOTAL EXPENDITURES</b>	<b>191,827.00</b>	<b>190,888.00</b>	<b>227,955.00</b>	<b>248,515.00</b>	<b>251,785.00</b>
	<b>ENDING BALANCE</b>	<b>1,530.00</b>	<b>206.00</b>	<b>1,041.00</b>	<b>(2,479.00)</b>	<b>3,086.00</b>

<b>PARK</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>REVISED</b>
		<b>2014-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>BUDGET</b>
<b>REVENUES</b>						<b>2017-2018</b>
15.3505	PROPERTY TAX	4,031.00	4,117.00	4,136.00	4,135.00	3,745.00
15.3510	SALES TAX	3,665.00	0.00	0.00	5,665.00	4,000.00
15.3513	LOCAL USE TAX	1,220.00	1,220.00	5,665.00	1,220.00	1,220.00
15.3518	EXCISE TAX	1,900.00	1,900.00	2,792.00	2,795.00	2,795.00
15.3520	STATE INCOME TAX	1,520.00	1,536.00	6,020.00	6,020.00	0.00
15.3525	REPLACEMENT TAX	709.00	843.00	428.00	720.00	720.00
15.3527	VIDEO GAMING TAX	1,374.00	4,757.00	349.00	350.00	465.00
15.3540	DONATIONS	5,572.00	2,230.00	2,508.00	3,000.00	3,000.00
15.3556	SPECIAL EVENTS/PROMOTIONS	810.00	1,730.00	2,915.00	1,900.00	1,900.00
15.3595	MISCELLANEOUS	411.00	0.00	0.00	300.00	300.00
15.3597	TRANSFER FROM WATER FUND	0.00	0.00	3,600.00	0.00	0.00
15.3598	TRANSFER FROM STREET FUND	3,000.00	2,705.00	4,000.00	0.00	0.00
15.3599	TRANSFER FROM GAS FUND	0.00	0.00	0.00	0.00	8,100.00
	<b>TOTAL REVENUES</b>	<b>24,212.00</b>	<b>21,038.00</b>	<b>32,413.00</b>	<b>26,105.00</b>	<b>26,245.00</b>
	<b>BEGINNING BALANCES</b>	<b>7,096.00</b>	<b>990.00</b>	<b>1,801.00</b>	<b>900.00</b>	<b>900.00</b>
	<b>TOTAL FUNDS AVAILABLE</b>	<b>31,308.00</b>	<b>22,028.00</b>	<b>34,214.00</b>	<b>27,005.00</b>	<b>27,145.00</b>
<b>DISBURSEMENTS</b>						
15.4500	SALARIES	10,961.00	7,433.00	12,313.00	8,500.00	8,500.00
15.4501	SALARIES - PART-TIME	1,150.00	652.00	198.00	200.00	1,735.00
15.4504	FICA EXPENSE	0.00	0.00	957.00	955.00	955.00
15.4505	IMRF EXPENSE	0.00	0.00	1,896.00	1,875.00	1,875.00
15.4510	BUILDING MAINTENANCE	3.00	195.00	0.00	110.00	515.00
15.4512	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	40.00	90.00
15.4514	SIDEWALK MAINTENANCE	0.00	0.00	0.00	0.00	0.00
15.4516	SPECIAL EVENTS/PROMOTIONS	1,366.00	2,720.00	2,452.00	3,720.00	3,720.00
15.4522	GENERAL INSURANCE	784.00	1,350.00	733.00	1,400.00	770.00
15.4526	UTILITIES	606.00	865.00	930.00	900.00	1,000.00
15.4527	PARK LIGHTING/MAINTENANCE	698.00	1,579.00	1,683.00	1,350.00	3,140.00
15.4532	POSTAGE	0.00	49.00	0.00	50.00	50.00
15.4533	ADVERTISING	0.00	72.00	0.00	75.00	75.00
15.4565	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	100.00
15.4566	GASOLINE	1,247.00	798.00	1,300.00	1,500.00	800.00
15.4567	MAINTENANCE SUPPLIES	20.00	188.00	0.00	50.00	50.00
15.4568	OPERATING SUPPLIES	568.00	1,017.00	832.00	1,270.00	700.00
15.4588	MISCELLANEOUS	13.00	165.00	351.00	355.00	355.00
15.4592	BUILDINGS/PARK IMPROVEMENTS	12,882.00	1,829.00	9,757.00	3,060.00	815.00
15.4596	EQUIPMENT	0.00	1,315.00	0.00	700.00	700.00
	ACCOUNTS PAYABLE	0.00	0.00	(88.00)	700.00	0.00
	<b>TOTAL EXPENDITURES</b>	<b>30,318.00</b>	<b>20,227.00</b>	<b>33,314.00</b>	<b>26,810.00</b>	<b>25,945.00</b>
	<b>ENDING BALANCE</b>	<b>990.00</b>	<b>1,801.00</b>	<b>900.00</b>	<b>195.00</b>	<b>1,200.00</b>

<u>WATER</u>		ACTUAL	ACTUAL	ACTUAL	BUDGET	REVISED
		2014-2015	2015-2016	2016-2017	2017-2018	BUDGET
<u>REVENUES</u>						2017-2018
51.3710	METERED SALES	296,819.00	299,770.00	318,401.00	330,500.00	333,500.00
51.3715	BULK SALES	13,052.00	10,357.00	10,659.00	16,735.00	16,735.00
51.3720	TURN ON FEES	465.00	525.00	560.00	600.00	700.00
51.3725	WATER TAPS	0.00	2,092.00	500.00	500.00	2,140.00
51.378	FROM GAS ACCOUNT	0.00	0.00	4,000.00	0.00	0.00
51.3791	RETURNED CHECK FEES	70.00	35.00	175.00	70.00	70.00
51.3792	INTEREST EARNED - SAVINGS	11.00	7.00	0.00	0.00	0.00
51.3795	MISCELLANEOUS	100.00	0.00	0.00	735.00	735.00
51.3797	CD INTEREST - 1109207	0.00	25.00	50.00	25.00	50.00
51.3797	CD INTEREST - 1109210	0.00	7.00	10.00	10.00	10.00
51.3797	CD INTEREST - 1109211	0.00	19.00	37.00	20.00	25.00
51.3797	CD INTEREST - 1109212	0.00	26.00	41.00	25.00	17.00
	REIMBURSEMENT FROM SEWER	0.00	40,000.00	0.00	0.00	0.00
51.3798	GRANT RECEIPTS	26,500.00	0.00	0.00	0.00	0.00
	<b>TOTAL REVENUES</b>	<b>337,017.00</b>	<b>352,863.00</b>	<b>334,453.00</b>	<b>349,220.00</b>	<b>353,982.00</b>
	<b>BEGINNING BALANCES</b>					
	Water Operating	50,251.00	45,390.00	53,780.00	8,058.00	8,058.00
	Water Savings - IL Funds	44,407.00	70,418.00	0.00	0.00	0.00
	Water - Certificate of Deposit 1109207	0.00	0.00	20,025.00	20,075.00	20,075.00
	Water - Certificate of Deposit 1109210	0.00	0.00	15,007.00	0.00	0.00
	Water - Certificate of Deposit 1109211	0.00	0.00	15,019.00	15,056.00	15,056.00
	Water - Certificate of Deposit 1109212	0.00	0.00	15,026.00	15,067.00	15,067.00
	<b>TOTAL FUNDS AVAILABLE</b>	<b>431,675.00</b>	<b>468,671.00</b>	<b>453,310.00</b>	<b>407,476.00</b>	<b>412,238.00</b>
	<u>DISBURSEMENTS</u>					
51.4700	SALARIES AND WAGES	49,767.00	95,819.00	135,759.00	125,000.00	161,200.00
51.4701	SALARIES - PART-TIME	491.00	2,009.00	7,619.00	10,000.00	3,460.00
51.4704	FICA EXPENSE	3,951.00	7,484.00	10,969.00	10,900.00	12,360.00
51.4705	IMRF EXPENSE	6,831.00	12,107.00	13,350.00	16,725.00	22,500.00
51.4706	UNEMPLOYMENT INSURANCE	0.00	3,325.00	706.00	0.00	6,100.00
51.4708	EMPLOYEE HEALTH INSURANCE	0.00	24,865.00	26,504.00	28,000.00	33,000.00
51.4710	BUILDING/PROPERTY MAINTENANCE	6,162.00	50.00	136.00	13,335.00	10,000.00
51.4712	EQUIPMENT MAINTENANCE	199.00	161.00	29.00	195.00	195.00
51.4713	VEHICLE MAINTENANCE	482.00	1,145.00	1,599.00	1,200.00	1,200.00
51.4716	SYSTEM MAINTENANCE	2,522.00	4,030.00	19,115.00	20,000.00	21,000.00
51.4721	COMPUTER EXPENSES	0.00	147.00	0.00	150.00	150.00
51.4722	GENERAL INSURANCE	6,248.00	9,709.00	6,633.00	10,000.00	6,200.00
51.4723	TELEPHONE AND COMMUNICATION	0.00	1,483.00	1,545.00	1,600.00	4,800.00
51.4726	UTILITIES	21,620.00	25,102.00	30,409.00	30,000.00	31,000.00
51.4729	TRAVEL	573.00	668.00	841.00	700.00	200.00
51.4731	TRAINING	450.00	450.00	475.00	605.00	200.00
51.4732	POSTAGE	52.00	1,589.00	2,052.00	2,500.00	2,000.00
51.4733	ADVERTISING	0.00	437.00	12.00	85.00	85.00
51.4737	LEGAL SERVICES	40.00	0.00	40.00	70.00	70.00
51.4738	OTHER PROFESSIONAL SERVICES	5,798.00	6,702.00	5,515.00	7,800.00	7,800.00
51.4744	DUES	154.00	316.00	723.00	725.00	615.00
51.4760	ADMINISTRATIVE EXPENSES	113,100.00	0.00	0.00	0.00	0.00
51.4765	OFFICE SUPPLIES	101.00	2,380.00	2,381.00	2,500.00	1,500.00
51.4766	GASOLINE	2,325.00	1,981.00	2,153.00	3,200.00	3,500.00
51.4767	MAINTENANCE SUPPLIES	407.00	190.00	688.00	870.00	1,200.00
51.4768	OPERATING SUPPLIES	16,927.00	17,468.00	16,543.00	17,950.00	21,000.00
51.4770	TRANSFER TO SEWER FROM SAVINGS	0.00	19,350.00	0.00	0.00	0.00
51.4773	TRANSFER TO POLICE CHECKING	28,700.00	35,300.00	66,700.00	70,700.00	27,000.00
51.4777	TRANSFER TO STREET CHECKING	9,500.00	7,000.00	0.00	0.00	0.00
51.4781	TRANSFER TO POLICE (from savings)	19,000.00	0.00	0.00	0.00	0.00
51.4784	TRANSFER TO CEMETERY	0.00	8,000.00	20,500.00	22,500.00	0.00
51.4786	TRANSFER TO PARK	0.00	0.00	3,600.00	0.00	0.00
51.4788	MISCELLANEOUS	262.00	0.00	0.00	265.00	375.00
51.4793	VEHICLES	0.00	0.00	0.00	0.00	0.00
51.4795	ALTO PASS WATER PROJECT	18,967.00	18,967.00	18,967.00	0.00	0.00
51.4796	EQUIPMENT	1,228.00	1,580.00	0.00	1,600.00	1,000.00
	ACCOUNTS PAYABLE	0.00	0.00	(509.00)	0.00	0.00
	<b>TOTAL EXPENDITURES</b>	<b>315,867.00</b>	<b>309,814.00</b>	<b>395,054.00</b>	<b>399,175.00</b>	<b>379,710.00</b>
	<b>ENDING BALANCES</b>					
	Water Operating	45,390.00	53,780.00	8,058.00	8,293.00	12,393.00
	Water Savings - IL Funds	70,418.00	0.00	0.00	0.00	0.00
	Water - Certificate of Deposit 1109207	0.00	20,025.00	20,075.00	0.00	20,125.00
	Water - Certificate of Deposit 1109210	0.00	15,007.00	0.00	0.00	0.00
	Water - Certificate of Deposit 1109211	0.00	15,019.00	15,056.00	2.00	0.00
	Water - Certificate of Deposit 1109212	0.00	15,026.00	15,067.00	(4.00)	0.00
	<b>TOTAL FUNDS AVAILABLE</b>	<b>115,808.00</b>	<b>118,857.00</b>	<b>58,256.00</b>	<b>8,291.00</b>	<b>32,518.00</b>



<u>SEWER</u>		ACTUAL	ACTUAL	ACTUAL	BUDGET	REVISED
		2014-2015	2015-2016	2016-2017	2017-2018	BUDGET
<u>REVENUES</u>						2017-2018
52.3705	SEWER FEES	137,807.00	155,243.00	156,739.00	200,000.00	200,000.00
52.3772	TRANSFER FROM WATER SAVINGS	0.00	19,350.00	0.00	0.00	0.00
52.3725	SEWER TAPS	0.00	0.00	125.00	0.00	0.00
52.3490	LAGOON PROJECT REIMBURSEMENT	0.00	41,445.00	0.00	0.00	59,350.00
52.3791	RETURNED CHECK FEES	35.00	35.00	140.00	35.00	105.00
52.3792	INTEREST - BOND & INTEREST SAVINGS	0.00	3.00	0.00	0.00	0.00
52.3792	INTEREST - CAPITAL RESERVE SAVINGS	1.00	0.00	0.00	0.00	0.00
	INTEREST - DEBT SERVICE ACCT 22024	0.00	1.00	9.00	5.00	5.00
	INTEREST - SHORT LIVED ASSET 22021	0.00	2.00	6.00	5.00	5.00
52.3794	GRANT/LOAN FOR WASTEWATER PROJECT	0.00	1,393,661.00	716,339.00	0.00	0.00
52.3795	MISCELLANEOUS (Insurance claim)	5,821.00	0.00	0.00	0.00	0.00
52.3797	INTEREST - 1109121	63.00	41.00	25.00	40.00	17.00
	INTEREST - 1109122	63.00	44.00	25.00	45.00	25.00
	INTEREST - 1109123	63.00	63.00	63.00	65.00	65.00
	INTEREST - 1109144	25.00	21.00	10.00	25.00	10.00
	INTEREST - 1109145	50.00	43.00	16.00	50.00	50.00
	INTEREST - 208	0.00	13.00	25.00	15.00	25.00
	INTEREST - 209	0.00	9.00	18.00	10.00	20.00
	<b>TOTAL REVENUES</b>	<b>143,928.00</b>	<b>1,609,974.00</b>	<b>873,540.00</b>	<b>200,295.00</b>	<b>259,677.00</b>
	<b>BEGINNING BALANCES</b>					
	Sewer Operating	3,733.00	6,692.00	21,834.00	10,372.00	10,372.00
	Rural Development Construction	0.00	0.00	0.00	808.00	808.00
	Sewer Bond and Interest Savings	3,442.00	2,212.00	0.00	0.00	0.00
	Sewer Capital Reserve	4,334.00	6,335.00	0.00	0.00	0.00
	Sewer Debt Service 22024	0.00	0.00	6,607.00	12,220.00	12,220.00
	Sewer Short Lived Asset 22021	0.00	0.00	5,142.00	8,484.00	8,484.00
	Sewer CD 1190121	25,099.00	25,162.00	25,203.00	25,228.00	25,228.00
	Sewer CD 1190122	25,094.00	25,157.00	25,201.00	25,226.00	25,226.00
	Sewer CD 1190123	25,094.00	25,157.00	25,220.00	25,283.00	25,283.00
	Sewer CD 1109144	10,024.00	10,049.00	10,070.00	10,080.00	10,080.00
	Sewer CD 1109145	20,047.00	20,097.00	20,140.00	0.00	0.00
	Sewer CD 208 -Short Lived Asset	0.00	0.00	10,013.00	10,038.00	10,038.00
	Sewer CD 209 - Debt Service	0.00	0.00	7,009.00	7,027.00	7,027.00
	<b>TOTAL FUNDS AVAILABLE</b>	<b>260,795.00</b>	<b>1,730,835.00</b>	<b>1,029,979.00</b>	<b>335,061.00</b>	<b>394,443.00</b>
	<b>DISBURSEMENTS</b>					
52.4700	SALARIES AND WAGES	36,458.00	26,237.00	31,319.00	50,000.00	46,200.00
52.4701	SALARIES - PART-TIME	108.00	104.00	29.00	325.00	325.00
52.4704	FICA EXPENSE	2,750.00	2,015.00	2,480.00	3,900.00	3,900.00
52.4705	IMRF EXPENSE	5,025.00	3,765.00	4,798.00	6,300.00	6,300.00
52.4708	EMPLOYEE HEALTH INSURANCE	0.00	24,665.00	26,325.00	28,000.00	33,000.00
52.4710	BUILDING MAINTENANCE	497.00	0.00	0.00	410.00	410.00
52.4712	EQUIPMENT MAINTENANCE	0.00	0.00	269.00	500.00	500.00
52.4713	VEHICLE MAINTENANCE	401.00	576.00	240.00	430.00	430.00
52.4716	SYSTEM MAINTENANCE	7,890.00	4,932.00	401.00	6,950.00	2,505.00
52.4720	SYSTEM IMPROVEMENTS	17,241.00	10,479.00	760,432.00	0.00	0.00
52.4722	GENERAL INSURANCE	9,257.00	9,764.00	9,951.00	9,955.00	13,790.00
52.4726	UTILITIES	17,623.00	19,525.00	21,691.00	21,905.00	30,000.00
52.4729	TRAVEL	0.00	0.00	0.00	500.00	500.00
52.4731	TRAINING	0.00	0.00	0.00	670.00	670.00
52.4732	POSTAGE	27.00	942.00	1,101.00	1,000.00	500.00
52.4733	ADVERTISING	65.00	67.00	53.00	85.00	85.00
52.4737	LEGAL SERVICES	1,605.00	0.00	45.00	525.00	525.00
52.4738	OTHER PROFESSIONAL SERVICES	12,342.00	12,435.00	10,897.00	14,200.00	13,200.00
52.4744	DUES	925.00	771.00	932.00	935.00	775.00
52.4760	ADMINISTRATIVE EXPENSE	12,400.00	0.00	0.00	0.00	0.00
52.4765	OFFICE SUPPLIES	72.00	1,660.00	1,343.00	1,000.00	1,000.00
52.4766	GASOLINE	1,963.00	1,651.00	1,383.00	1,700.00	1,700.00
52.4767	MAINTENANCE SUPPLIES	241.00	306.00	626.00	600.00	600.00
52.4768	OPERATING SUPPLIES	1,305.00	1,207.00	599.00	1,400.00	1,600.00
52.4777	TRANSFER TO STREETS	0.00	0.00	17,000.00	35,000.00	18,400.00
	TRANSFER TO CEMETERY	0.00	0.00	0.00	0.00	6,600.00
52.4780	INTEREST AND LOAN REPAYMENT	0.00	974.00	44,145.00	44,150.00	48,560.00
52.4788	MISCELLANEOUS	0.00	(1,938.00)	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	186.00	0.00	0.00	0.00	0.00
52.4796	EQUIPMENT	11,533.00	60,433.00	4,055.00	1,000.00	1,000.00
	<b>TOTAL EXPENDITURES</b>	<b>139,934.00</b>	<b>180,770.00</b>	<b>940,114.00</b>	<b>231,465.00</b>	<b>233,300.00</b>
	<b>ENDING BALANCES</b>					
	Sewer Operating	6,692.00	21,834.00	10,372.00	(4,730.00)	52,832.00
	Rural Development Construction	0.00	0.00	808.00	808.00	0.00
	Sewer Bond and Interest Savings	2,212.00	0.00	0.00	0.00	0.00
	Sewer Capital Reserve	6,335.00	0.00	0.00	0.00	0.00
	Sewer Debt Service 22024	0.00	6,607.00	12,220.00	17,829.00	17,829.00
	Sewer Short Lived Asset 22021	0.00	5,142.00	8,484.00	11,825.00	11,825.00
	Sewer CD 1190121	25,162.00	25,203.00	25,228.00	0.00	0.00
	Sewer CD 1190122	25,157.00	25,201.00	25,226.00	25,271.00	25,251.00
	Sewer CD 1190123	25,157.00	25,220.00	25,283.00	25,348.00	25,348.00
	Sewer CD 1109144	10,049.00	10,070.00	10,080.00	10,105.00	10,090.00
	Sewer CD 1109145	20,097.00	20,140.00	0.00	0.00	0.00
	Sewer CD 208 -Short Lived Asset	0.00	10,013.00	10,038.00	10,053.00	10,063.00
	Sewer CD 209 - Debt Service	0.00	7,009.00	7,027.00	7,037.00	7,047.00
	<b>TOTAL FUNDS AVAILABLE</b>	<b>120,861.00</b>	<b>156,439.00</b>	<b>134,766.00</b>	<b>103,546.00</b>	<b>160,285.00</b>

**GAS**

	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	BUDGET 2017-2018	REVISED BUDGET 2017-2018	
<b>REVENUES</b>						
54.3710	METERED SALES	336,740.00	248,624.00	225,854.00	330,000.00	330,000.00
54.3720	TURN ON FEES	145.00	285.00	160.00	450.00	450.00
54.3725	GAS TAPS	407.00	0.00	161.00	165.00	165.00
54.3791	RETURNED CHECK FEES	280.00	105.00	0.00	350.00	350.00
54.3792	INTEREST - SAVINGS	2.00	1.00	0.00	0.00	0.00
54.3795	MISCELLANEOUS	0.00	949.00	0.00	0.00	2,230.00
54.3796	ENERGY ASSISTANCE	(1,148.00)	1,659.00	8,308.00	0.00	0.00
54.3797	CD INTEREST	0.00	0.00	0.00	0.00	0.00
	CD INTEREST 1109109	63.00	44.00	25.00	0.00	20.00
	CD INTEREST 1109110	63.00	44.00	25.00	25.00	25.00
	CD INTEREST 1109111	63.00	63.00	63.00	65.00	38.00
	CD INTEREST 1109118	63.00	29.00	28.00	30.00	30.00
	CD INTEREST 1109119	63.00	44.00	16.00	20.00	0.00
	CD INTEREST 1109120	63.00	63.00	63.00	65.00	59.00
	CD INTEREST 1109143	47.00	38.00	38.00	40.00	19.00
	CD INTEREST 1109206	0.00	6.00	8.00	0.00	0.00
	<b>TOTAL REVENUES</b>	<b>336,851.00</b>	<b>251,954.00</b>	<b>234,749.00</b>	<b>331,210.00</b>	<b>333,386.00</b>

<b>BEGINNING BALANCES</b>						
	GAS OPERATING	68,321.00	45,621.00	37,145.00	36,281.00	36,281.00
	GAS SAVINGS	1,527.00	4,529.00	0.00	0.00	0.00
	GAS CD 1109206	0.00	0.00	5,006.00	0.00	0.00
	GAS CD 1109109	25,125.00	25,188.00	25,232.00	25,257.00	25,257.00
	GAS CD 1109110	25,125.00	25,188.00	25,232.00	25,257.00	25,257.00
	GAS CD 1109111	25,188.00	25,251.00	25,314.00	25,377.00	25,377.00
	GAS CD 1109118	25,099.00	25,162.00	0.00	0.00	0.00
	GAS CD 1109119	25,094.00	25,157.00	25,201.00	0.00	0.00
	GAS CD 1109120	25,094.00	25,157.00	25,220.00	25,283.00	25,283.00
	GAS CD 1109143	15,056.00	15,103.00	15,141.00	15,179.00	15,179.00
	<b>TOTAL FUNDS AVAILABLE</b>	<b>572,480.00</b>	<b>468,310.00</b>	<b>418,240.00</b>	<b>483,844.00</b>	<b>486,020.00</b>

**DISBURSEMENTS**

54.4700	SALARIES AND WAGES	30,351.00	63,189.00	36,713.00	45,000.00	52,000.00
54.4701	SALARIES - PART-TIME	538.00	507.00	18.00	585.00	585.00
54.4704	FICA EXPENSE	2,432.00	4,925.00	2,645.00	5,715.00	5,715.00
54.4705	IMRF EXPENSE	4,178.00	3,864.00	5,616.00	11,250.00	11,250.00
54.4708	EMPLOYEE HEALTH INSURANCE	0.00	24,865.00	26,504.00	28,000.00	33,000.00
54.4712	EQUIPMENT MAINTENANCE	26.00	911.00	663.00	1,365.00	1,365.00
54.4713	VEHICLE MAINTENANCE	992.00	44.00	151.00	505.00	505.00
54.4716	SYSTEM MAINTENANCE	0.00	0.00	9,510.00	1,000.00	6,500.00
54.4717	OFFICE AND ACCOUNTING	8,575.00	9,115.00	10,975.00	10,975.00	11,525.00
54.4721	COMPUTER EXPENSES	0.00	5,034.00	5,264.00	6,000.00	6,000.00
54.4722	GENERAL INSURANCE	6,349.00	6,462.00	7,425.00	7,430.00	7,490.00
54.4723	TELEPHONE/COMMUNICATIONS	0.00	953.00	724.00	3,250.00	1,750.00
54.4726	UTILITIES (VILLAGE HALL)	0.00	1,273.00	1,667.00	2,000.00	2,800.00
54.4729	TRAVEL	424.00	57.00	0.00	370.00	600.00
54.4731	TRAINING	1,170.00	4,503.00	2,993.00	4,000.00	3,970.00
54.4732	POSTAGE	17.00	1,984.00	755.00	2,000.00	1,000.00
54.4737	LEGAL SERVICES	0.00	79.00	0.00	160.00	160.00
54.4738	OTHER PROFESSIONAL SERVICES	8,968.00	7,870.00	7,948.00	9,205.00	11,000.00
54.4739	UNIFORMS	1,785.00	3,632.00	1,691.00	4,020.00	2,020.00
54.4740	PUMPING FEE (City of Jonesboro)	6,175.00	6,300.00	6,300.00	6,300.00	6,300.00
54.4743	DUES	2,252.00	2,355.00	1,684.00	2,355.00	2,645.00
54.4760	ADMINISTRATIVE EXPENSES	80,259.00	0.00	0.00	0.00	0.00
54.4761	GAS PURCHASED	118,967.00	80,166.00	68,582.00	125,000.00	100,000.00
54.4765	OFFICE SUPPLIES	72.00	2,649.00	2,819.00	2,800.00	2,510.00
54.4766	GASOLINE	2,244.00	1,664.00	1,583.00	3,600.00	2,600.00
54.4767	MAINTENANCE SUPPLIES	400.00	0.00	990.00	1,125.00	1,125.00
54.4768	OPERATING SUPPLIES	4,063.00	3,050.00	2,148.00	9,900.00	5,900.00
54.4773	TRANSFER TO POLICE CHECKING	16,000.00	14,000.00	32,000.00	65,000.00	47,265.00
54.4775	TRANSFER TO POLICE FROM SAVINGS	10,000.00	0.00	0.00	0.00	0.00
54.4777	TRANSFER TO STREETS FROM CHECKING	0.00	10,000.00	10,000.00	10,000.00	10,000.00
54.4778	IMMANUEL REIMBURSEMENT	0.00	0.00	0.00	0.00	20,045.00
54.4780	TRANSFER TO WATER CHECKING	0.00	0.00	4,000.00	0.00	0.00
54.4785	TRANSFER TO PARK	0.00	0.00	0.00	0.00	8,100.00
54.4788	MISCELLANEOUS	847.00	0.00	0.00	350.00	350.00
54.4790	GAS TAX	6,079.00	4,554.00	4,450.00	6,000.00	6,000.00
54.4791	BANK CHARGES	0.00	0.00	0.00	100.00	40.00
54.4792	BUILDINGS (VILLAGE HALL MAINTENANCE)	0.00	0.00	0.00	7,000.00	1,000.00
54.4793	VEHICLES	25,916.00	3,468.00	0.00	0.00	0.00
54.4796	EQUIPMENT	545.00	1,368.00	0.00	2,500.00	2,500.00
54.4797	TRANSFER TO CEMETERY FROM CHECKING	10,500.00	16,000.00	0.00	23,000.00	0.00
	ENERGY ASSISTANCE	0.00	0.00	9,494.00	0.00	0.00
	ACCOUNTS PAYABLE	0.00	0.00	(114.00)	0.00	0.00
	TRANSFER TO CEMETERY FROM SAVINGS	6,000.00	0.00	0.00	0.00	0.00
	<b>TOTAL EXPENDITURES</b>	<b>356,124.00</b>	<b>284,841.00</b>	<b>265,578.00</b>	<b>407,880.00</b>	<b>375,615.00</b>

<b>ENDING BALANCES</b>						
	GAS OPERATING	45,621.00	37,145.00	36,281.00	35,460.00	85,093.00
	GAS SAVINGS	4,529.00	0.00	0.00	0.00	0.00
	GAS CD 1109206	0.00	5,006.00	0.00	0.00	0.00
	GAS CD 1109109	25,188.00	25,232.00	25,257.00	25,257.00	0.00
	GAS CD 1109110	25,188.00	25,232.00	25,257.00	0.00	25,282.00
	GAS CD 1109111	25,251.00	25,314.00	25,377.00	0.00	0.00
	GAS CD 1109118	25,162.00	0.00	0.00	0.00	0.00
	GAS CD 1109119	25,157.00	25,201.00	0.00	20.00	0.00
	GAS CD 1109120	25,157.00	25,220.00	25,283.00	(2.00)	0.00
	GAS CD 1109143	15,103.00	15,141.00	15,179.00	15,219.00	0.00
	<b>TOTAL FUNDS AVAILABLE</b>	<b>216,356.00</b>	<b>183,491.00</b>	<b>152,634.00</b>	<b>75,954.00</b>	<b>110,375.00</b>

VETERANS MEMORIAL FUND 10.1130		ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	BUDGET 2017-2018	REVISED BUDGET 2017-2018
<b>REVENUES</b>						
Banner Proceeds and Donations		300.00	1,050.00	750.00	900.00	7,120.00
Donations		370.00	95.00	150.00	100.00	-
<b>TOTAL</b>		<b>670.00</b>	<b>1,145.00</b>	<b>900.00</b>	<b>1,000.00</b>	<b>7,120.00</b>
<b>BEGINNING BALANCE</b>		<b>2,872.00</b>	<b>2,518.00</b>	<b>2,899.00</b>	<b>2,988.00</b>	<b>2,988.00</b>
<b>FUNDS AVAILABLE</b>		<b>3,542.00</b>	<b>3,663.00</b>	<b>3,799.00</b>	<b>3,988.00</b>	<b>10,108.00</b>
<b>EXPENDITURES</b>						
To Bell Monument		180.00	150.00	150.00	200.00	400.00
Banners		414.00	552.00	615.00	700.00	362.00
Insurance		38.00	47.00	46.00	50.00	45.00
Office Expenses		0.00	15.00	0.00	15.00	100.00
Maintenance of Monument, Grounds and Lighting		392.00	0.00	0.00	100.00	5,000.00
<b>TOTAL</b>		<b>1,024.00</b>	<b>764.00</b>	<b>811.00</b>	<b>1,065.00</b>	<b>5,907.00</b>
<b>ENDING BALANCE</b>		<b>2,518.00</b>	<b>2,899.00</b>	<b>2,988.00</b>	<b>2,923.00</b>	<b>4,201.00</b>

TAX INCREMENT FINANCING DISTRICT 10.1140		ACTUAL 2015-2016	ACTUAL 2016-2017	BUDGET 2017-2018	REVISED BUDGET 2017-2018
<b>REVENUES</b>					
Property Taxes		8,299.00	14,178.00	15,000.00	28,100.00
Interest		3.00	15.00	5.00	25.00
<b>TOTAL</b>		<b>8,302.00</b>	<b>14,193.00</b>	<b>15,005.00</b>	<b>28,125.00</b>
<b>BEGINNING BALANCE</b>		<b>0.00</b>	<b>8,302.00</b>	<b>22,495.00</b>	<b>22,495.00</b>
<b>FUNDS AVAILABLE</b>		<b>8,302.00</b>	<b>22,495.00</b>	<b>37,500.00</b>	<b>50,620.00</b>
<b>EXPENDITURES</b>					
Check Printing		0.00	0.00	25.00	25.00
Abatement of Abandoned Property		0.00	0.00	5,000.00	5,000.00
Administrative Services - Moran Development		0.00	0.00	500.00	500.00
STL Equities		0.00	0.00	0.00	6,090.00
Approved Projects		0.00	0.00	1,500.00	1,500.00
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>7,025.00</b>	<b>13,115.00</b>
<b>ENDING BALANCE</b>		<b>8,302.00</b>	<b>22,495.00</b>	<b>30,475.00</b>	<b>37,505.00</b>

SHOP-WITH-A-COP 4036115 12.1123		ACTUAL 2015-2016	ACTUAL 2016-2017	BUDGET 2017-2018	REVISED BUDGET 2017-2018
<b>REVENUES</b>					
Donations		1,071.00	1,610.00	1,075.00	2,160.00
Fundraisers		1,165.00	554.00	1,165.00	655.00
<b>TOTAL</b>		<b>2,236.00</b>	<b>2,164.00</b>	<b>2,240.00</b>	<b>2,815.00</b>
<b>BEGINNING BALANCE</b>		<b>0.00</b>	<b>1,252.00</b>	<b>1,921.00</b>	<b>1,921.00</b>
<b>FUNDS AVAILABLE</b>		<b>2,236.00</b>	<b>3,416.00</b>	<b>4,161.00</b>	<b>4,736.00</b>
<b>EXPENDITURES</b>					
Check Printing		21.00	0.00	0.00	0.00
Shopping Event		872.00	1,350.00	1,350.00	1,975.00
Supplies for Fundraisers		91.00	145.00	145.00	70.00
<b>TOTAL</b>		<b>984.00</b>	<b>1,495.00</b>	<b>1,495.00</b>	<b>2,045.00</b>
<b>ENDING BALANCE</b>		<b>1,252.00</b>	<b>1,921.00</b>	<b>2,666.00</b>	<b>2,691.00</b>

SEWER DCEO GRANT 52.1123		ACTUAL 2015-2016	ACTUAL 2016-2017	BUDGET 2017-2018	REVISED BUDGET 2017-2018
<b>REVENUES</b>					
Grant Funds		417,661.00	32,339.00	0.00	0.00
<b>TOTAL</b>		<b>417,661.00</b>	<b>32,339.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BEGINNING BALANCE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUNDS AVAILABLE</b>		<b>417,661.00</b>	<b>32,339.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>					
Lagoon Project		417,661.00	32,339.00	0.00	0.00
<b>TOTAL</b>		<b>417,661.00</b>	<b>32,339.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ENDING BALANCE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>RURAL DEVELOPMENT - SEWER CONSTRUCTION PROJECT</b>				
62.1125				
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REVISED</u>
	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>BUDGET</u>
				<u>2017-2018</u>
<b>REVENUES</b>				
Rural Development Funding	976,000.00	684,000.00	0.00	433,000.00
<b>TOTAL</b>	976,000.00	684,000.00	0.00	433,000.00
<b>BEGINNING BALANCE</b>	0.00	44,901.00	808.00	808.00
<b>FUNDS AVAILABLE</b>	976,000.00	728,901.00	808.00	433,808.00
<b>EXPENDITURES</b>				
Lagoon Project	931,067.00	728,093.00	0.00	56,633.00
Check Printing	32.00	0.00	0.00	0.00
SCADA	0.00	0.00	0.00	203,543.00
Engineering	0.00	0.00	0.00	44,803.00
Vehicles and Equipment	0.00	0.00	227,000.00	122,845.00
<b>TOTAL</b>	931,099.00	728,093.00	227,000.00	427,824.00
<b>ENDING BALANCE</b>	44,901.00	808.00	(226,192.00)	5,984.00

<b>PUBLIC SAFETY DEPRECIATION CD 1109125</b>				
12.1125				
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>
	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>
				<u>REVISED</u>
				<u>BUDGET</u>
				<u>2017-2018</u>
<b>REVENUES</b>				
Interest	50.00	35.00	20.00	40.00
<b>TOTAL</b>	50.00	35.00	20.00	40.00
<b>BEGINNING BALANCE</b>	20,075.00	20,125.00	20,160.00	20,160.00
<b>FUNDS AVAILABLE</b>	20,125.00	20,160.00	20,180.00	20,220.00
<b>EXPENSE</b>				
Transfer to Fire Account	0.00	0.00	0.00	5,240.00
<b>TOTAL</b>	0.00	0.00	0.00	5,240.00
<b>ENDING BALANCE</b>	20,125.00	20,160.00	20,180.00	14,980.00

<b>WATER METER DEPOSIT - 2334</b>				
51.1144				
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>
	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>
				<u>REVISED</u>
				<u>BUDGET</u>
				<u>2017-2018</u>
<b>REVENUES</b>				
Customer Deposits	1,650.00	2,250.00	2,250.00	1,950.00
<b>TOTAL</b>	1,650.00	2,250.00	2,250.00	1,950.00
<b>BEGINNING BALANCE</b>	4,235.00	4,190.00	4,658.00	4,613.00
<b>FUNDS AVAILABLE</b>	5,885.00	6,440.00	6,908.00	6,563.00
<b>EXPENDITURES</b>				
Customer Refunds	1,695.00	1,750.00	2,295.00	1,945.00
Administrative Expense	0.00	32.00	0.00	0.00
<b>TOTAL</b>	1,695.00	1,782.00	2,295.00	1,945.00
<b>ENDING BALANCE</b>	4,190.00	4,658.00	4,613.00	4,618.00

<b>GAS METER DEPOSIT - 2342</b>				
54.1144				
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>
	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>
				<u>REVISED</u>
				<u>BUDGET</u>
				<u>2017-2018</u>
<b>REVENUES</b>				
Customer Deposits	1,600.00	2,350.00	2,250.00	1,800.00
<b>TOTAL</b>	1,600.00	2,350.00	2,250.00	1,800.00
<b>BEGINNING BALANCE</b>	5,679.00	5,016.00	5,316.00	4,785.00
<b>FUNDS AVAILABLE</b>	7,279.00	7,366.00	7,566.00	6,585.00
<b>EXPENDITURES</b>				
Customer Refunds	2,200.00	2,050.00	2,781.00	1,750.00
Office Expenses	63.00	0.00	0.00	0.00
<b>TOTAL</b>	2,263.00	2,050.00	2,781.00	1,750.00
<b>ENDING BALANCE</b>	5,016.00	5,316.00	4,785.00	4,835.00

<u>MOTOR FUEL TAX CHECKING - FARMERS STATE BANK</u>					
70.1110					
	ACTUAL	ACTUAL	BUDGET	REVISED	
	2015-2016	2016-2017	2017-2018	BUDGET	2017-2018
REVENUES					
State of Illinois	29,665.00	29,426.00	35,140.00		30,000.00
TOTAL	29,665.00	29,426.00	35,140.00		30,000.00
BEGINNING BALANCE	21,279.00	11,777.00	11,183.00		11,183.00
FUNDS AVAILABLE	50,944.00	41,203.00	46,323.00		41,183.00
EXPENDITURES					
Street Maintenance (Contracted)	10,970.00	3,049.00	10,900.00		5,520.00
Maintenance/Materials (V%age)	20,302.00	23,963.00	14,010.00		24,000.00
Engineering	2,501.00	1,989.00	2,500.00		1,820.00
Office Expense	44.00	0.00	0.00		0.00
Snow Removal	5,350.00	1,019.00	10,520.00		3,000.00
TOTAL	39,167.00	30,020.00	37,930.00		34,340.00
ENDING BALANCE	11,777.00	11,183.00	8,393.00		6,843.00

<u>MOTOR FUEL TAX CD 1109112</u>					
70.1174					
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REVISED
	2014-2015	2015-2016	2016-2017	2017-2018	BUDGET
REVENUES					
Interest	38.00	23.00	19.00	30.00	15.00
TOTAL	38.00	23.00	19.00	30.00	15.00
BEGINNING BALANCE	15,075.00	15,113.00	15,136.00	15,155.00	15,155.00
FUNDS AVAILABLE	15,113.00	15,136.00	15,155.00	15,185.00	15,170.00
ENDING BALANCE	15,113.00	15,136.00	15,155.00	15,185.00	15,170.00

<u>PERPETUAL TRUST SAVINGS --2027</u>					
75.1150					
	ACTUAL	ACTUAL	BUDGET	REVISED	
	2015-2016	2016-2017	2017-2018	BUDGET	2017-2018
REVENUES					
Donations (2016-2017 Mary Hodges Estate)	0.00	38,603.00	0.00		0.00
From Illinois Funds Savings	21,520.00	0.00	0.00		0.00
Foreman Trust	13,680.00	16,184.00	13,680.00		13,680.00
Interest	8.00	27.00	20.00		45.00
TOTAL	35,208.00	54,824.00	13,700.00		13,725.00
BEGINNING BALANCE	0.00	14,208.00	53,032.00		53,032.00
FUNDS AVAILABLE	35,208.00	69,032.00	66,732.00		66,757.00
EXPENDITURES					
To Operating Account	16,000.00	16,000.00	16,000.00		27,000.00
Mary Hodges Estate Projects	0.00	0.00	9,000.00		2,170.00
Purchase CD 1109214	5,000.00	0.00	0.00		0.00
TOTAL	21,000.00	16,000.00	25,000.00		29,170.00
ENDING BALANCE	14,208.00	53,032.00	41,732.00		37,587.00

<u>PERPETUAL TRUST CD 1109106</u>					
75.1156					
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REVISED
	2014-2015	2015-2016	2016-2017	2017-2018	BUDGET
REVENUES					
CD Interest	63.00	44.00	25.00	25.00	25.00
TOTAL	63.00	44.00	25.00	25.00	25.00
BEGINNING BALANCE	25,125.00	25,188.00	25,232.00	25,257.00	25,257.00
FUNDS AVAILABLE	25,188.00	25,232.00	25,257.00	25,282.00	25,282.00
ENDING BALANCE	25,188.00	25,232.00	25,257.00	25,282.00	25,282.00

<u>PERPETUAL TRUST CD 1109107</u> 75.1158		<u>ACTUAL</u> <u>2014-2015</u>	<u>ACTUAL</u> <u>2015-2016</u>	<u>ACTUAL</u> <u>2016-2017</u>	<u>BUDGET</u> <u>2017-2018</u>	<u>REVISED</u> <u>BUDGET</u> <u>2017-2018</u>
REVENUES						
CD Interest		63.00	44.00	25.00	25.00	25.00
TOTAL		63.00	44.00	25.00	25.00	25.00
BEGINNING BALANCE		25,125.00	25,188.00	25,232.00	25,257.00	25,257.00
FUNDS AVAILABLE		25,188.00	25,232.00	25,257.00	25,282.00	25,282.00
ENDING BALANCE		25,188.00	25,232.00	25,257.00	25,282.00	25,282.00

<u>PERPETUAL TRUST CD 1109108</u> 75.1176		<u>ACTUAL</u> <u>2014-2015</u>	<u>ACTUAL</u> <u>2015-2016</u>	<u>ACTUAL</u> <u>2016-2017</u>	<u>BUDGET</u> <u>2017-2018</u>	<u>REVISED</u> <u>BUDGET</u> <u>2017-2018</u>
REVENUES						
CD Interest		63.00	63.00	63.00	65.00	65.00
TOTAL		63.00	63.00	63.00	65.00	65.00
BEGINNING BALANCE		25,188.00	25,251.00	25,314.00	25,377.00	25,377.00
FUNDS AVAILABLE		25,251.00	25,314.00	25,377.00	25,442.00	25,442.00
ENDING BALANCE		25,251.00	25,314.00	25,377.00	25,442.00	25,442.00

<u>PERPETUAL TRUST CD 1109135</u> 75.1188		<u>ACTUAL</u> <u>2014-2015</u>	<u>ACTUAL</u> <u>2015-2016</u>	<u>ACTUAL</u> <u>2016-2017</u>	<u>BUDGET</u> <u>2017-2018</u>	<u>REVISED</u> <u>BUDGET</u> <u>2017-2018</u>
REVENUES						
CD Interest		126.00	126.00	126.00	100.00	125.00
TOTAL		126.00	126.00	126.00	100.00	125.00
BEGINNING BALANCE		50,250.00	50,376.00	50,502.00	50,628.00	50,628.00
FUNDS AVAILABLE		50,376.00	50,502.00	50,628.00	50,728.00	50,753.00
ENDING BALANCE		50,376.00	50,502.00	50,628.00	50,728.00	50,753.00

<u>PERPETUAL TRUST CD 1109146</u> 75.1190		<u>ACTUAL</u> <u>2014-2015</u>	<u>ACTUAL</u> <u>2015-2016</u>	<u>ACTUAL</u> <u>2016-2017</u>	<u>BUDGET</u> <u>2017-2018</u>	<u>REVISED</u> <u>BUDGET</u> <u>2017-2018</u>
REVENUES						
From Perpetual Trust Savings		0.00	0.00	0.00	0.00	0.00
CD Interest		157.00	126.00	127.00	130.00	125.00
TOTAL		157.00	126.00	127.00	130.00	125.00
BEGINNING BALANCE		50,187.00	50,344.00	50,470.00	50,597.00	50,597.00
FUNDS AVAILABLE		50,344.00	50,470.00	50,597.00	50,727.00	50,722.00
ENDING BALANCE		50,344.00	50,470.00	50,597.00	50,727.00	50,722.00

<u>PERPETUAL TRUST CD 1109201</u> 75.1164		<u>ACTUAL</u> <u>2014-2015</u>	<u>ACTUAL</u> <u>2015-2016</u>	<u>ACTUAL</u> <u>2016-2017</u>	<u>BUDGET</u> <u>2017-2018</u>	<u>REVISED</u> <u>BUDGET</u> <u>2017-2018</u>
REVENUES						
From Perpetual Trust Savings		10,000.00	0.00	0.00	0.00	0.00
CD Interest		25.00	93.00	25.00	50.00	25.00
TOTAL		10,025.00	93.00	25.00	50.00	25.00
BEGINNING BALANCE		0.00	10,025.00	10,118.00	10,143.00	10,143.00
FUNDS AVAILABLE		10,025.00	10,118.00	10,143.00	10,193.00	10,168.00
ENDING BALANCE		10,025.00	10,118.00	10,143.00	10,193.00	10,168.00

PERPETUAL TRUST CD 1109214 75.1192		ACTUAL 2015-2016	ACTUAL 2016-2017	BUDGET 2017-2018	REVISED BUDGET 2017-2018
<b>REVENUES</b>					
From Perpetual Trust Savings		5,000.00	0.00	0.00	0.00
CD Interest		6.00	12.00	10.00	12.00
<b>TOTAL</b>		<b>5,006.00</b>	<b>12.00</b>	<b>10.00</b>	<b>12.00</b>
<b>BEGINNING BALANCE</b>		<b>0.00</b>	<b>5,006.00</b>	<b>5,018.00</b>	<b>5,018.00</b>
<b>FUNDS AVAILABLE</b>		<b>5,006.00</b>	<b>5,018.00</b>	<b>5,028.00</b>	<b>5,030.00</b>
<b>ENDING BALANCE</b>		<b>5,006.00</b>	<b>5,018.00</b>	<b>5,028.00</b>	<b>5,030.00</b>

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 16<sup>th</sup> DAY OF April, 2018.

  
KAREN M. WINZENBURGER, VILLAGE CLERK

NAME	AYE	ABSTAIN	ABSENT	CONFLICT
Jean A. Brill	✓			
Patrick C. Brumleve	✓			
Alma Gomez	✓			
Elvis Pearson	✓			
Austin Sebars			✓	
David Stewart	✓			

Approved by the Village President of the Village of Cobden, Union County, Illinois, this 20<sup>th</sup> day of April, 2018.

  
PAUL Z. TOMAZZOLI, VILLAGE PRESIDENT

ATTEST:

  
KAREN M. WINZENBURGER  
VILLAGE CLERK

**CERTIFICATION OF REVISED BUDGET ORDINANCE**

I, the undersigned, duly elected, qualified and acting Clerk of the Village of Cobden, Union County, Illinois, do hereby certify that attached hereto is a true and correct copy of the Revised Budget Ordinance of said Village for the fiscal year beginning May 1, 2017 and ending April 30, 2018.

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 16<sup>th</sup> day of April, 2018.

  
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 843) 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 Revised Budget Ordinance.

Dated this 20 day of April, 2018.

  
LOU A. HARTLINE, VILLAGE TREASURER

Filed this 30 day of April, 2018.

  
VONDA BENFIELD  
UNION COUNTY CLERK & RECORDER