

ORDINANCE NO. 2018-976

AN ORDINANCE TO SET FORTH THE ANNUAL BUDGET OF THE VILLAGE OF COBDEN,
UNION COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2018 AND ENDING
APRIL 30, 2019

Adopted by the
Village Board of Trustees
of the
Village of Cobden
on this 16TH 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 20th 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 2016-2016	ACTUAL 2016-2017	BUDGET 2017-2018	REVISED BUDGET 2017-2018	PROPOSED BUDGET 2018-2019
REVENUES						
10.3105	PROPERTY TAX	27,618.00	27,815.00	27,815.00	27,815.00	27,815.00
	FICA to Police	0.00	0.00	0.00	(4,245.00)	(4,245.00)
	IMRF to Police	0.00	0.00	0.00	(4,695.00)	(4,695.00)
10.3110	SALES TAX	5,315.00	0.00	0.00	0.00	0.00
10.3113	LOCAL USE TAX	6,312.00	0.00	0.00	0.00	0.00
10.3115	UTILITY TAX	4,575.00	1,000.00	0.00	0.00	0.00
10.3118	EXCISE TAX	2,290.00	36.00	0.00	0.00	0.00
10.3120	STATE INCOME TAX	15,550.00	0.00	0.00	0.00	0.00
10.3125	REPLACEMENT TAX	667.00	0.00	0.00	0.00	0.00
10.3130	LICENSES	4,631.00	4,184.00	5,000.00	5,000.00	5,000.00
10.3135	PERMITS	337.00	401.00	425.00	425.00	425.00
10.3140	FRANCHISE FEES (MEDIACOM/AMEREN)	8,478.00	8,309.00	8,290.00	8,290.00	8,290.00
10.3145	ZONING FEES	100.00	0.00	100.00	100.00	100.00
10.3150	HALL RENTAL FEES	0.00	0.00	50.00	50.00	50.00
10.3155	COPIES/FAXES	239.00	112.00	225.00	225.00	225.00
10.3181	RETURNED CHECK FEES	35.00	0.00	35.00	35.00	35.00
10.3195	MISCELLANEOUS	1,400.00	0.00	1,430.00	1,430.00	1,430.00
	SALE OF REAL ESTATE	44,276.00	0.00	0.00	0.00	0.00
10.3194	INTEREST ILLINOIS FUNDS	27.00	0.00	0.00	0.00	0.00
	PRIOR YEAR & WITHHOLDING ADJ.	175.00	(956.00)	0.00	0.00	0.00
	TOTAL REVENUES	122,025.00	40,871.00	43,370.00	34,430.00	34,430.00
	BEGINNING BALANCES	1,578.00	10,303.00	12,431.00	12,431.00	11,571.00
	TOTAL FUNDS AVAILABLE	123,603.00	51,174.00	55,801.00	46,861.00	46,001.00
DISBURSEMENTS						
10.4101	SALARIES OF OFFICIALS	9,775.00	10,735.00	10,000.00	10,000.00	10,000.00
10.4102	SALARY OF BUILDING INSPECTOR	75.00	0.00	0.00	0.00	0.00
10.4104	FICA EXPENSE	22,888.00	227.00	850.00	850.00	850.00
10.4105	IMRF EXPENSE	32,827.00	353.00	400.00	400.00	400.00
10.4106	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
10.4108	OTHER PAYROLL EXPENSE	3,181.00	3,073.00	3,600.00	3,600.00	3,600.00
10.4110	BUILDING MAINTENANCE	0.00	470.00	0.00	0.00	0.00
10.4112	EQUIPMENT MAINTENANCE	0.00	0.00	715.00	715.00	715.00
10.4122	GENERAL INSURANCE	7,615.00	6,823.00	8,000.00	6,725.00	8,000.00
10.4121	WEBSITE MAINTENANCE (2015-16)	1,222.00	490.00	1,255.00	1,255.00	1,255.00
10.4129	TRAVEL EXPENSE	9.00	10.00	50.00	50.00	50.00
10.4131	TRAINING	0.00	0.00	50.00	50.00	50.00
10.4132	POSTAGE	925.00	840.00	1,000.00	1,620.00	6,000.00
10.4133	ADVERTISING	945.00	896.00	1,120.00	1,120.00	1,120.00
10.4135	ACCOUNTING SERVICES	0.00	285.00	0.00	0.00	0.00
10.4137	LEGAL SERVICES	1,665.00	6,254.00	2,000.00	2,000.00	2,000.00
10.4144	DUES	523.00	120.00	525.00	525.00	525.00
10.4146	TIF EXPENSES	27,884.00	0.00	0.00	0.00	0.00
10.4165	OFFICE SUPPLIES	1,439.00	2,099.00	2,100.00	2,500.00	6,700.00
10.4168	OPERATING SUPPLIES	598.00	576.00	700.00	950.00	915.00
10.4171	PUBLICATIONS	0.00	334.00	40.00	45.00	45.00
10.4185	REAL ESTATE SALE EXPENSES	1,268.00	0.00	0.00	0.00	0.00
10.4188	MISCELLANEOUS	1,259.00	1,091.00	1,100.00	1,050.00	1,050.00
10.4191	BANK CHARGES	81.00	414.00	400.00	535.00	490.00
10.4107	VEHICLE FRINGE	(879.00)	(609.00)	0.00	0.00	0.00
10.4196	EQUIPMENT	0.00	262.00	1,125.00	1,000.00	1,000.00
10.4193	ABANDONED PROPERTY ABATEMENT	0.00	0.00	5,000.00	300.00	1,000.00
10.4199	TRANSFER TO POLICE	0.00	4,000.00	0.00	0.00	0.00
	IMRF/INSURANCE PAYABLE	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	113,300.00	38,743.00	40,030.00	35,290.00	45,765.00
	ENDING BALANCES	10,303.00	12,431.00	15,771.00	11,571.00	236.00

POLICE		ACTUAL	ACTUAL	BUDGET	REVISED	PROPOSED
		2015-2016	2016-2017	2017-2018	BUDGET	BUDGET
REVENUES					2017-2018	2018-2019
11.3205	PROPERTY TAX	5,215.00	5,239.00	5,240.00	5,240.00	5,240.00
11.3210	SALES TAX	18,838.00	9,540.00	19,700.00	19,700.00	19,700.00
11.3213	LOCAL USE TAX	10,103.00	17,714.00	18,715.00	18,715.00	18,715.00
11.3215	UTILITY TAX	22,064.00	34,892.00	32,500.00	32,500.00	32,500.00
11.3218	EXCISE TAX	13,851.00	12,335.00	14,015.00	14,015.00	14,015.00
11.3220	STATE INCOME TAX	79,230.00	73,130.00	89,835.00	89,835.00	89,835.00
11.3225	REPLACEMENT TAX	1,215.00	1,348.00	2,020.00	2,020.00	2,020.00
	VIDEO GAMING TAX	0.00	2,391.00	2,390.00	2,730.00	3,000.00
11.3270	FINES	17,058.00	8,548.00	11,000.00	11,000.00	11,000.00
11.3271	FINES - EQUIPMENT	1,546.00	1,011.00	1,000.00	1,000.00	500.00
11.3272	FINES - VEHICLE FUND	120.00	20.00	250.00	250.00	250.00
11.3273	ADMINISTRATIVE FEE - TOWING	4,350.00	2,800.00	3,000.00	3,000.00	3,000.00
11.3275	SCHOOL PATROL REIMBURSEMENT	1,633.00	1,718.00	2,000.00	2,000.00	2,000.00
11.3276	TRANSFER FROM WATER CHECKING	35,300.00	66,700.00	70,700.00	27,000.00	30,700.00
11.3278	TRANSFER FROM GAS	14,000.00	32,000.00	65,000.00	47,265.00	105,000.00
11.3282	LICENSES - OFF ROAD VEHICLES	0.00	0.00	0.00	210.00	0.00
11.3295	MISCELLANEOUS	5,059.00	76.00	100.00	100.00	100.00
11.3298	TRANSFER FROM DEPRECIATION SAVINGS/CD	22,153.00	0.00	0.00	0.00	0.00
11.3299	TRANSFER FROM GENERAL ADMINISTRATIO	0.00	4000.00	0.00	0.00	0.00
	ACCOUNTS PAYABLE	0.00	837.00	0.00	0.00	0.00
	TOTAL REVENUES	251,735.00	274,299.00	337,465.00	276,580.00	337,575.00
	BEGINNING BALANCES	2,535.00	61.00	527.00	527.00	6,212.00
	TOTAL FUNDS AVAILABLE	254,270.00	274,360.00	337,992.00	277,107.00	343,787.00
DISBURSEMENTS						
11.4200	SALARIES	128,337.00	140,198.00	155,000.00	140,000.00	155,000.00
11.4201	SALARIES - PART-TIME	39,547.00	32,646.00	36,400.00	39,900.00	39,000.00
11.4203	SALARIES OF CROSSING GUARD	3,229.00	3,639.00	4,000.00	3,700.00	4,000.00
11.4204	FICA EXPENSE	0.00	13,534.00	14,950.00	14,950.00	15,600.00
	Property Tax Distribution	0.00	0.00	0.00	(4,245.00)	(4,245.00)
11.4205	IMRF EXPENSE	0.00	21,657.00	24,800.00	22,000.00	23,250.00
	Property Tax Distribution	0.00	0.00	0.00	(4,695.00)	(4,695.00)
11.4206	UNEMPLOYMENT EXPENSE	3,623.00	0.00	0.00	0.00	0.00
11.4212	EQUIPMENT MAINTENANCE	414.00	865.00	1,000.00	1,000.00	500.00
11.4217	VEHICLE MAINTENANCE	7,300.00	9,626.00	8,000.00	8,000.00	14,000.00
11.4221	ANIMAL CONTROL	2,410.00	2,904.00	2,905.00	1,785.00	2,905.00
11.4222	GENERAL INSURANCE	19,239.00	19,705.00	21,000.00	19,845.00	20,000.00
11.4223	TELEPHONE AND COMMUNICATIONS	1,702.00	981.00	15,000.00	1,000.00	1,200.00
11.4227	SCHOOL CROSSING LIGHTS	0.00	0.00	20.00	20.00	20.00
11.4229	TRAVEL EXPENSE	404.00	0.00	200.00	200.00	200.00
11.4231	TRAINING	2,010.00	1,920.00	3,900.00	2,500.00	4,700.00
11.4232	POSTAGE	256.00	186.00	250.00	250.00	250.00
11.4233	ADVERTISING	40.00	0.00	45.00	45.00	45.00
11.4237	LEGAL SERVICES	0.00	45.00	45.00	225.00	45.00
11.4238	OTHER PROFESSIONAL SERVICES	5,065.00	5,425.00	5,430.00	0.00	0.00
11.4240	TOWING FEES	175.00	0.00	200.00	200.00	200.00
11.4265	OFFICE EXPENSES	4.00	723.00	785.00	85.00	200.00
11.4266	GASOLINE	10,780.00	8,565.00	11,000.00	11,000.00	9,500.00
11.4267	MAINTENANCE SUPPLIES	12.00	21.00	250.00	250.00	250.00
11.4268	OPERATING SUPPLIES	3,092.00	3,986.00	6,500.00	6,500.00	6,400.00
11.4269	UNIFORMS	4,146.00	2,676.00	3,000.00	3,500.00	3,000.00
11.4278	DEPRECIATION	200.00	0.00	0.00	0.00	0.00
11.4288	MISCELLANEOUS	480.00	70.00	480.00	480.00	480.00
11.4293	VEHICLES	15,296.00	0.00	20,000.00	0.00	40,000.00
11.4296	EQUIPMENT (includes LESO)	6,448.00	4,461.00	2,400.00	2,400.00	5,700.00
	TOTAL EXPENDITURES	254,209.00	273,833.00	337,560.00	270,895.00	337,505.00
	ENDING BALANCE	61.00	527.00	432.00	6,212.00	6,282.00

FIRE

		ACTUAL 2015-2016	ACTUAL 2016-2017	BUDGET 2017-2018	REVISED BUDGET 2017-2018	PROPOSED BUDGET 2018-2019
REVENUES						
12.3305	PROPERTY TAX	4,117.00	4,136.00	4,500.00	4,500.00	4,500.00
12.3310	SALES TAX	3,600.00	4,021.00	5,000.00	5,000.00	5,000.00
12.3313	LOCAL USE TAX	5,321.00	3,370.00	5,000.00	5,000.00	5,000.00
12.3315	UTILITY TAX	1,030.00	1,030.00	3,000.00	3,000.00	3,000.00
12.3318	EXCISE TAX	1,000.00	0.00	2,000.00	2,000.00	2,000.00
12.3320	STATE INCOME TAX	2,426.00	3,970.00	5,000.00	5,000.00	5,000.00
12.3325	REPLACEMENT TAX	0.00	1,090.00	0.00	0.00	0.00
12.3394	FROM DEPRECIATION SAVINGS or CD	2,016.00	0.00	5,240.00	0.00	10,000.00
	TOTAL REVENUES	19,512.00	17,617.00	29,740.00	24,500.00	34,500.00
	BEGINNING BALANCES	326.00	2,171.00	914.00	914.00	1,179.00
	TOTAL FUNDS AVAILABLE	19,838.00	19,788.00	30,654.00	25,414.00	35,679.00
DISBURSEMENTS						
12.4310	BUILDING MAINTENANCE	559.00	1,178.00	2,000.00	1,500.00	3,000.00
12.4312	EQUIPMENT MAINTENANCE	116.00	1,463.00	2,000.00	2,000.00	3,000.00
12.4317	VEHICLE MAINTENANCE	3,359.00	2,057.00	3,500.00	3,500.00	4,000.00
12.4322	GENERAL INSURANCE	4,765.00	4,627.00	4,765.00	4,815.00	5,000.00
12.4326	UTILITIES	3,536.00	4,370.00	4,100.00	5,100.00	5,000.00
12.4329	TRAVEL EXPENSE	0.00	0.00	50.00	50.00	50.00
12.4331	TRAINING	0.00	0.00	600.00	175.00	600.00
12.4332	POSTAGE	0.00	0.00	10.00	10.00	10.00
12.4344	DUES (includes 9-1-1 dispatch)	50.00	50.00	50.00	50.00	600.00
12.4366	GASOLINE	1,917.00	1,678.00	2,800.00	2,300.00	2,800.00
12.4367	MAINTENANCE SUPPLIES	0.00	692.00	775.00	1,200.00	775.00
12.4368	OPERATING SUPPLIES	885.00	144.00	700.00	300.00	700.00
12.4369	UNIFORMS	0.00	0.00	1,200.00	1,200.00	1,200.00
12.4378	DEPRECIATION	300.00	0.00	0.00	0.00	0.00
12.4388	MISCELLANEOUS	0.00	2,027.00	85.00	85.00	85.00
12.4396	EQUIPMENT	2,180.00	688.00	8,000.00	1,950.00	7,000.00
	ACCOUNTS PAYABLE	0.00	(100.00)	0.00	0.00	0.00
	TOTAL EXPENDITURES	17,667.00	18,874.00	30,635.00	24,235.00	33,820.00
	ENDING BALANCE	2,171.00	914.00	19.00	1,179.00	1,859.00

CEMETERY

		ACTUAL	ACTUAL	BUDGET	REVISED	PROPOSED
		2015-2016	2016-2017	2017-2018	BUDGET	BUDGET
					2017-2018	2018-2019
<u>REVENUES</u>						
13.3460	RECORDING FEES	280.00	200.00	400.00	400.00	400.00
13.3485	GRAVE SPACES	6,000.00	6,650.00	6,500.00	6,650.00	6,700.00
13.3487	GRAVE OPENINGS	4,075.00	6,975.00	6,975.00	7,200.00	7,500.00
13.3489	TRANSFER FROM GAS CHECKING	16,090.00	0.00	23,000.00	0.00	0.00
13.3490	DONATIONS	13,281.00	13,148.00	13,300.00	13,300.00	13,300.00
13.3496	TRANSFER FROM IL FUNDS PERP. TRUST	16,000.00	16,000.00	25,000.00	27,000.00	33,000.00
13.3499	TRANSFER FROM HODGES FUND	0.00	0.00	0.00	2,170.00	9,000.00
13.3483	TRANSFER FROM WATER FUND	8,000.00	20,500.00	22,500.00	0.00	9,500.00
	TRANSFER FROM SEWER FUND	0.00	0.00	0.00	6,600.00	0.00
	TOTAL REVENUES	63,636.00	63,473.00	97,675.00	63,320.00	79,400.00
	BEGINNING BALANCES	3,794.00	158.00	5,102.00	5,102.00	8,557.00
	TOTAL FUNDS AVAILABLE	67,430.00	63,631.00	102,777.00	68,422.00	87,957.00

DISBURSEMENTS

13.4400	SALARIES	38,616.00	28,886.00	42,900.00	27,000.00	29,900.00
13.4401	SALARIES - PART-TIME	14,527.00	12,424.00	14,530.00	8,000.00	10,000.00
13.4404	FICA EXPENSE	0.00	3,160.00	4,395.00	3,000.00	3,435.00
13.4405	IMRF EXPENSE	0.00	4,448.00	6,665.00	4,800.00	4,800.00
13.4410	BUILDING MAINTENANCE	1,887.00	25.00	1,870.00	1,000.00	1,000.00
13.4412	EQUIPMENT MAINTENANCE	231.00	227.00	235.00	235.00	500.00
13.4413	STREET MAINTENANCE	0.00	713.00	5,000.00	1,000.00	5,000.00
13.4415	GROUNDS MAINTENANCE	185.00	450.00	9,000.00	2,170.00	9,000.00
13.4417	VEHICLE MAINTENANCE	0.00	0.00	65.00	65.00	65.00
13.4422	GENERAL INSURANCE	2,507.00	3,517.00	3,000.00	3,360.00	3,500.00
13.4426	UTILITIES	1,496.00	1,220.00	2,755.00	2,755.00	2,755.00
13.4432	POSTAGE	245.00	245.00	245.00	250.00	300.00
13.4438	TREE REMOVAL	2,700.00	0.00	3,000.00	1,000.00	3,000.00
13.4445	DEED RECORDING	280.00	200.00	400.00	400.00	400.00
13.4465	OFFICE SUPPLIES	0.00	0.00	15.00	15.00	15.00
13.4466	GASOLINE	1,680.00	1,287.00	1,915.00	1,915.00	1,915.00
13.4467	MAINTENANCE SUPPLIES	928.00	973.00	1,000.00	1,000.00	1,000.00
13.4468	OPERATING SUPPLIES	1,006.00	644.00	1,200.00	705.00	1,200.00
13.4488	MISCELLANEOUS	0.00	150.00	0.00	0.00	0.00
13.4496	EQUIPMENT	1,004.00	0.00	700.00	1,195.00	1,195.00
	ACCOUNTS PAYABLE	0.00	(50.00)	0.00	0.00	0.00
	TOTAL EXPENDITURES	67,272.00	58,529.00	99,090.00	59,865.00	78,980.00
	ENDING BALANCE	158.00	5,102.00	3,687.00	8,557.00	8,977.00

STREETS AND SIDEWALKS

	ACTUAL 2015-2016	ACTUAL 2016-2017	BUDGET 2017-2018	REVISED BUDGET 2017-2018	PROPOSED BUDGET 2018-2019
REVENUES					
14.3505	PROPERTY TAX	6,913.00	6,905.00	6,925.00	6,925.00
14.3510	SALES TAX	14,663.00	20,640.00	20,640.00	20,640.00
14.3513	LOCAL USE TAX	3,670.00	5,787.00	3,670.00	5,900.00
14.3515	UTILITY TAX	3,500.00	8,023.00	8,000.00	10,810.00
14.3518	EXCISE TAX	273.00	280.00	280.00	280.00
14.3520	STATE INCOME TAX	24,800.00	33,460.00	29,955.00	49,860.00
14.3525	REPLACEMENT TAX	1,603.00	1,680.00	1,680.00	1,680.00
	VIDEO GAMING	0.00	1,481.00	1,480.00	1,480.00
14.3542	TRASH COLLECTION	86,988.00	90,687.00	91,920.00	91,920.00
14.3543	STREET LIGHTING SURCHARGE	10,014.00	10,716.00	10,700.00	10,700.00
14.3554	CULVERT INSTALLATION	500.00	0.00	0.00	885.00
14.3576	TRANSFER FROM WATER CHECKING	7,000.00	0.00	0.00	4,000.00
14.3577	TRANSFER FROM GAS CHECKING	10,000.00	10,000.00	10,000.00	0.00
14.3595	MISCELLANEOUS	0.00	0.00	0.00	250.00
14.3597	MFT REIMBURSEMENT	19,640.00	22,131.00	24,745.00	24,745.00
14.3599	TRANSFER FROM SEWER	0.00	17,000.00	35,000.00	18,400.00
	TOTAL REVENUES	189,564.00	228,790.00	244,995.00	253,830.00
	BEGINNING BALANCES	1,530.00	206.00	1,041.00	3,086.00
	TOTAL FUNDS AVAILABLE	191,094.00	228,996.00	246,036.00	256,166.00

DISBURSEMENTS

14.4500	SALARIES	53,953.00	69,593.00	71,500.00	80,500.00	71,500.00
14.4501	SALARIES - PART-TIME	4,121.00	4,567.00	4,480.00	4,480.00	4,480.00
14.4504	FICA EXPENSE	0.00	5,673.00	5,800.00	6,365.00	5,800.00
14.4505	JMRF EXPENSE	0.00	10,717.00	11,235.00	12,480.00	11,235.00
14.4506	UNEMPLOYMENT EXPENSE	3,050.00	4,674.00	3,050.00	3,050.00	1,000.00
14.4510	BUILDING MAINTENANCE	0.00	31.00	210.00	210.00	5,000.00
14.4512	EQUIPMENT MAINTENANCE	310.00	1,959.00	785.00	785.00	785.00
14.4513	STREET MAINTENANCE	2,268.00	460.00	1,000.00	1,170.00	1,000.00
14.4514	SIDEWALK MAINTENANCE	339.00	1,374.00	11,000.00	10,950.00	11,000.00
14.4517	VEHICLE MAINTENANCE	2,234.00	109.00	2,230.00	1,230.00	1,530.00
14.4520	GARBAGE DISPOSAL	86,028.00	89,380.00	89,000.00	91,175.00	91,375.00
14.4522	GENERAL INSURANCE	8,800.00	7,517.00	9,000.00	7,415.00	7,520.00
14.4526	UTILITIES	955.00	1,271.00	1,450.00	3,450.00	3,000.00
14.4527	STREET LIGHTING	15,124.00	16,678.00	17,200.00	15,000.00	16,200.00
14.4528	RENTAL/LEASES	1,200.00	0.00	1,200.00	1,200.00	1,200.00
14.4532	POSTAGE	0.00	32.00	10.00	10.00	10.00
14.4537	LEGAL SERVICES	0.00	0.00	40.00	0.00	40.00
14.4538	OTHER PROFESSIONAL SERVICES	0.00	30.00	0.00	370.00	370.00
14.4566	GASOLINE	2,988.00	3,732.00	3,800.00	4,000.00	3,800.00
14.4567	MAINTENANCE SUPPLIES	823.00	1,609.00	1,600.00	2,100.00	2,000.00
14.4568	OPERATING SUPPLIES	4,387.00	3,531.00	4,300.00	4,300.00	4,300.00
14.4588	MISCELLANEOUS	0.00	176.00	125.00	45.00	125.00
14.4592	BUILDINGS	0.00	0.00	6,000.00	0.00	4,800.00
14.4596	EQUIPMENT	1,603.00	851.00	3,500.00	1,500.00	15,000.00
14.4598	TRANSFER TO PARK	2,705.00	4,000.00	0.00	0.00	0.00
	ACCOUNTS PAYABLE	0.00	(9.00)	0.00	0.00	0.00
	TOTAL EXPENDITURES	190,888.00	227,955.00	248,515.00	251,785.00	263,070.00
	ENDING BALANCE	206.00	1,041.00	(2,479.00)	3,086.00	3,096.00

PARK

	ACTUAL 2015-2016	ACTUAL 2016-2017	BUDGET 2017-2018	REVISED BUDGET 2017-2018	PROPOSED BUDGET 2018-2019	
REVENUES						
15.3505	PROPERTY TAX	4,117.00	4,136.00	4,135.00	4,135.00	
15.3510	SALES TAX	0.00	0.00	5,665.00	4,000.00	5,665.00
15.3513	LOCAL USE TAX	1,220.00	5,665.00	1,220.00	1,220.00	1,220.00
15.3518	EXCISE TAX	1,900.00	2,792.00	2,795.00	2,795.00	2,795.00
15.3520	STATE INCOME TAX	1,536.00	6,020.00	6,020.00	0.00	6,020.00
15.3525	REPLACEMENT TAX	843.00	428.00	720.00	720.00	720.00
15.3527	VIDEO GAMING TAX	4,757.00	349.00	350.00	465.00	465.00
15.3540	DONATIONS	2,230.00	2,508.00	3,000.00	3,000.00	3,000.00
15.3556	SPECIAL EVENTS/PROMOTIONS	1,730.00	2,915.00	1,900.00	1,900.00	1,900.00
15.3595	MISCELLANEOUS	0.00	0.00	300.00	300.00	300.00
15.3597	TRANSFER FROM WATER FUND	0.00	3,600.00	0.00	0.00	0.00
15.3598	TRANSFER FROM STREET FUND	2,705.00	4,000.00	0.00	0.00	0.00
15.3599	TRANSFER FROM GAS FUND	0.00	0.00	0.00	8,100.00	0.00
	TOTAL REVENUES	21,038.00	32,413.00	26,105.00	26,245.00	26,220.00
	BEGINNING BALANCES	990.00	1,801.00	900.00	900.00	1,200.00
	TOTAL FUNDS AVAILABLE	22,028.00	34,214.00	27,005.00	27,145.00	27,420.00
DISBURSEMENTS						
15.4500	SALARIES	7,433.00	12,313.00	8,500.00	8,500.00	8,000.00
15.4501	SALARIES - PART-TIME	652.00	198.00	200.00	1,735.00	1,735.00
15.4504	FICA EXPENSE	0.00	957.00	955.00	955.00	955.00
15.4505	IMRF EXPENSE	0.00	1,896.00	1,875.00	1,875.00	1,875.00
15.4510	BUILDING MAINTENANCE	195.00	0.00	110.00	515.00	515.00
15.4512	EQUIPMENT MAINTENANCE	0.00	0.00	40.00	90.00	90.00
15.4514	SIDEWALK MAINTENANCE	0.00	0.00	0.00	0.00	0.00
15.4516	SPECIAL EVENTS/PROMOTIONS	2,720.00	2,452.00	3,720.00	3,720.00	3,720.00
15.4522	GENERAL INSURANCE	1,350.00	733.00	1,400.00	770.00	800.00
15.4526	UTILITIES	865.00	930.00	900.00	1,000.00	900.00
15.4527	PARK LIGHTING/MAINTENANCE	1,579.00	1,683.00	1,350.00	3,140.00	3,140.00
15.4532	POSTAGE	49.00	0.00	50.00	50.00	50.00
15.4533	ADVERTISING	72.00	0.00	75.00	75.00	75.00
15.4565	OFFICE SUPPLIES	0.00	0.00	0.00	100.00	100.00
15.4566	GASOLINE	798.00	1,300.00	1,500.00	800.00	1,300.00
15.4567	MAINTENANCE SUPPLIES	188.00	0.00	50.00	50.00	50.00
15.4568	OPERATING SUPPLIES	1,017.00	832.00	1,270.00	700.00	1,000.00
15.4588	MISCELLANEOUS	165.00	351.00	355.00	355.00	355.00
15.4592	BUILDINGS/PARK IMPROVEMENTS	1,829.00	9,757.00	3,060.00	815.00	815.00
15.4596	EQUIPMENT	1,315.00	0.00	700.00	700.00	700.00
	ACCOUNTS PAYABLE	0.00	(88.00)	700.00	0.00	0.00
	TOTAL EXPENDITURES	20,227.00	33,314.00	26,810.00	25,945.00	26,175.00
	ENDING BALANCE	1,801.00	900.00	195.00	1,200.00	1,245.00

WATER

REVENUES

	ACTUAL 2015-2016	ACTUAL 2016-2017	BUDGET 2017-2018	REVISED BUDGET 2017-2018	PROPOSED BUDGET 2018-2019
51.3710	METERED SALES	299,770.00	318,401.00	330,500.00	333,500.00
51.3715	BULK SALES	10,357.00	10,659.00	16,735.00	16,735.00
51.3720	TURN ON FEES	525.00	580.00	600.00	650.00
51.3725	WATER TAPS	2,092.00	500.00	500.00	500.00
51.378	FROM GAS ACCOUNT	0.00	4,000.00	0.00	0.00
51.3791	RETURNED CHECK FEES	35.00	175.00	70.00	70.00
51.3792	INTEREST EARNED - SAVINGS	7.00	0.00	0.00	0.00
51.3795	MISCELLANEOUS	0.00	0.00	735.00	735.00
51.3797	CD INTEREST - 1109207	25.00	50.00	25.00	25.00
51.3797	CD INTEREST - 1109210	7.00	10.00	10.00	0.00
51.3797	CD INTEREST - 1109211	19.00	37.00	20.00	0.00
51.3797	CD INTEREST - 1109212	26.00	41.00	25.00	0.00
	REIMBURSEMENT FROM SEWER	40,000.00	0.00	0.00	0.00
	TOTAL REVENUES	352,863.00	334,453.00	349,220.00	352,215.00
	BEGINNING BALANCES				
	Water Operating	45,390.00	53,780.00	8,058.00	8,058.00
	Water Savings - IL Funds	70,418.00	0.00	0.00	0.00
	Water - Certificate of Deposit 1109207	0.00	20,025.00	20,075.00	20,125.00
	Water - Certificate of Deposit 1109210	0.00	15,007.00	0.00	0.00
	Water - Certificate of Deposit 1109211	0.00	15,019.00	15,056.00	15,056.00
	Water - Certificate of Deposit 1109212	0.00	15,026.00	15,067.00	15,067.00
	TOTAL FUNDS AVAILABLE	468,671.00	453,310.00	407,476.00	412,238.00

DISBURSEMENTS

51.4700	SALARIES AND WAGES	95,819.00	135,759.00	125,000.00	161,200.00
51.4701	SALARIES - PART-TIME	2,009.00	7,619.00	10,000.00	3,460.00
51.4704	FICA EXPENSE	7,484.00	10,969.00	10,900.00	12,360.00
51.4705	IMRF EXPENSE	12,107.00	13,350.00	16,725.00	22,500.00
51.4708	UNEMPLOYMENT INSURANCE	3,325.00	706.00	0.00	6,100.00
51.4708	EMPLOYEE HEALTH INSURANCE	24,865.00	26,504.00	28,000.00	33,000.00
51.4710	BUILDING/PROPERTY MAINTENANCE	50.00	136.00	13,335.00	10,000.00
51.4712	EQUIPMENT MAINTENANCE	161.00	29.00	195.00	1,600.00
51.4713	VEHICLE MAINTENANCE	1,145.00	1,599.00	1,200.00	1,200.00
51.4716	SYSTEM MAINTENANCE	4,030.00	19,115.00	20,000.00	21,000.00
51.4721	COMPUTER EXPENSES	147.00	0.00	150.00	150.00
51.4722	GENERAL INSURANCE	9,709.00	6,633.00	10,000.00	6,200.00
51.4723	TELEPHONE AND COMMUNICATION	1,483.00	1,545.00	1,600.00	4,800.00
51.4726	UTILITIES	25,102.00	30,409.00	30,000.00	31,000.00
51.4729	TRAVEL	668.00	841.00	700.00	200.00
51.4731	TRAINING	450.00	475.00	605.00	200.00
51.4732	POSTAGE	1,589.00	2,052.00	2,500.00	2,000.00
51.4733	ADVERTISING	437.00	12.00	85.00	85.00
51.4737	LEGAL SERVICES	0.00	40.00	70.00	70.00
51.4738	OTHER PROFESSIONAL SERVICES	6,702.00	5,515.00	7,800.00	7,800.00
51.4744	DUES	316.00	723.00	725.00	725.00
51.4765	OFFICE SUPPLIES	2,380.00	2,381.00	2,500.00	1,500.00
51.4766	GASOLINE	1,981.00	2,153.00	3,200.00	3,200.00
51.4767	MAINTENANCE SUPPLIES	190.00	688.00	870.00	1,200.00
51.4768	OPERATING SUPPLIES	17,468.00	16,543.00	17,950.00	21,000.00
51.4770	TRANSFER TO SEWER FROM SAVINGS	19,350.00	0.00	0.00	0.00
51.4773	TRANSFER TO POLICE CHECKING	35,300.00	66,700.00	70,700.00	27,000.00
51.4777	TRANSFER TO STREET CHECKING	7,000.00	0.00	0.00	4,000.00
51.4784	TRANSFER TO CEMETERY	8,000.00	20,500.00	22,500.00	9,500.00
51.4786	TRANSFER TO PARK	0.00	3,600.00	0.00	0.00
51.4788	MISCELLANEOUS	0.00	0.00	265.00	375.00
51.4793	VEHICLES	0.00	0.00	0.00	0.00
51.4795	ALTO PASS WATER PROJECT	18,967.00	18,967.00	0.00	0.00
51.4798	EQUIPMENT	1,580.00	0.00	1,600.00	1,000.00
	ACCOUNTS PAYABLE	0.00	(509.00)	0.00	0.00
	TOTAL EXPENDITURES	309,814.00	395,054.00	399,175.00	374,480.00
	ENDING BALANCES				
	Water Operating	53,780.00	8,058.00	8,293.00	12,393.00
	Water Savings - IL Funds	0.00	0.00	0.00	0.00
	Water - Certificate of Deposit 1109207	20,025.00	20,075.00	0.00	20,125.00
	Water - Certificate of Deposit 1109210	15,007.00	0.00	0.00	0.00
	Water - Certificate of Deposit 1109211	15,019.00	15,056.00	2.00	0.00
	Water - Certificate of Deposit 1109212	15,026.00	15,067.00	(4.00)	0.00
	TOTAL FUNDS AVAILABLE	118,857.00	58,256.00	8,291.00	10,253.00

SEWER		ACTUAL	ACTUAL	BUDGET	REVISED	PROPOSED
REVENUES		2015-2018	2016-2017	2017-2018	BUDGET	BUDGET
					2017-2018	2018-2019
52.3705	SEWER FEES	155,243.00	156,739.00	200,000.00	200,000.00	220,000.00
52.3772	TRANSFER FROM WATER SAVINGS	19,350.00	0.00	0.00	0.00	0.00
52.3725	SEWER TAPS	0.00	125.00	0.00	0.00	0.00
52.3490	LAGOON PROJECT REIMBURSEMENT	41,445.00	0.00	0.00	59,350.00	0.00
52.3791	RETURNED CHECK FEES	35.00	140.00	35.00	105.00	35.00
52.3792	INTEREST - BOND & INTEREST SAVINGS	3.00	0.00	0.00	0.00	0.00
	INTEREST - DEBT SERVICE ACCT 22024	1.00	9.00	5.00	5.00	5.00
	INTEREST - SHORT LIVED ASSET 22021	2.00	6.00	5.00	5.00	5.00
52.3794	GRANT/LOAN FOR WASTEWATER PROJECT	1,393,661.00	716,339.00	0.00	0.00	0.00
52.3795	MISCELLANEOUS (insurance cla'm)	0.00	0.00	0.00	0.00	0.00
52.3797	INTEREST - 1109121	41.00	25.00	40.00	17.00	0.00
	INTEREST - 1109122	44.00	25.00	45.00	25.00	45.00
	INTEREST - 1109123	63.00	63.00	65.00	65.00	0.00
	INTEREST - 1109144	21.00	10.00	25.00	10.00	25.00
	INTEREST - 1109145	43.00	16.00	50.00	50.00	0.00
	INTEREST - 208	13.00	25.00	15.00	25.00	15.00
	INTEREST - 209	9.00	16.00	10.00	20.00	10.00
	TOTAL REVENUES	1,609,974.00	873,540.00	200,295.00	259,677.00	220,140.00
	BEGINNING BALANCES					
	Sewer Operating	6,692.00	21,834.00	10,372.00	10,372.00	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	12,220.00	17,829.00
	Sewer Short Lived Asset 22021	0.00	5,142.00	8,484.00	8,484.00	11,825.00
	Sewer CD 1190121	25,162.00	25,203.00	25,228.00	25,228.00	0.00
	Sewer CD 1190122	25,157.00	25,201.00	25,226.00	25,226.00	25,251.00
	Sewer CD 1190123	25,157.00	25,220.00	25,283.00	25,283.00	25,348.00
	Sewer CD 1109144	10,049.00	10,070.00	10,080.00	10,080.00	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	10,038.00	10,063.00
	Sewer CD 209 - Debt Service	0.00	7,009.00	7,027.00	7,027.00	7,047.00
	TOTAL FUNDS AVAILABLE	1,730,835.00	1,029,979.00	335,061.00	394,443.00	380,425.00
	DISBURSEMENTS					
52.4700	SALARIES AND WAGES	26,237.00	31,319.00	50,000.00	46,200.00	58,000.00
52.4701	SALARIES - PART-TIME	104.00	29.00	325.00	325.00	325.00
52.4704	FICA EXPENSE	2,015.00	2,460.00	3,900.00	3,900.00	4,300.00
52.4705	IMRF EXPENSE	3,765.00	4,798.00	6,300.00	6,300.00	8,430.00
52.4708	EMPLOYEE HEALTH INSURANCE	24,865.00	26,325.00	28,000.00	33,000.00	33,000.00
52.4710	BUILDING MAINTENANCE	0.00	0.00	410.00	410.00	410.00
52.4712	EQUIPMENT MAINTENANCE	0.00	269.00	500.00	500.00	500.00
52.4713	VEHICLE MAINTENANCE	576.00	240.00	430.00	430.00	430.00
52.4716	SYSTEM MAINTENANCE	4,932.00	401.00	6,950.00	2,505.00	2,505.00
52.4720	SYSTEM IMPROVEMENTS	10,479.00	760,432.00	0.00	0.00	0.00
52.4722	GENERAL INSURANCE	9,764.00	9,951.00	9,955.00	13,790.00	13,790.00
52.4726	UTILITIES	19,525.00	21,691.00	21,905.00	30,000.00	30,000.00
52.4729	TRAVEL	0.00	0.00	500.00	500.00	500.00
52.4731	TRAINING	0.00	0.00	670.00	670.00	670.00
52.4732	POSTAGE	942.00	1,101.00	1,000.00	500.00	200.00
52.4733	ADVERTISING	67.00	53.00	85.00	85.00	85.00
52.4737	LEGAL SERVICES	0.00	45.00	525.00	525.00	525.00
52.4738	OTHER PROFESSIONAL SERVICES	12,435.00	10,897.00	14,200.00	13,200.00	13,200.00
52.4744	DUES	771.00	932.00	935.00	775.00	935.00
52.4760	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
52.4765	OFFICE SUPPLIES	1,660.00	1,343.00	1,000.00	1,000.00	300.00
52.4766	GASOLINE	1,651.00	1,383.00	1,700.00	1,700.00	1,700.00
52.4767	MAINTENANCE SUPPLIES	306.00	626.00	600.00	800.00	800.00
52.4768	OPERATING SUPPLIES	1,207.00	599.00	1,400.00	1,600.00	1,600.00
52.4777	TRANSFER TO STREETS	0.00	17,000.00	35,000.00	18,400.00	34,000.00
	TRANSFER TO CEMETERY	0.00	0.00	0.00	6,600.00	0.00
52.4780	INTEREST AND LOAN REPAYMENT	974.00	44,145.00	44,150.00	48,560.00	48,560.00
52.4788	MISCELLANEOUS	(1,938.00)	0.00	0.00	0.00	0.00
52.4791	BANK CHARGES	0.00	0.00	25.00	25.00	25.00
52.4792	BUILDINGS	0.00	0.00	0.00	0.00	0.00
52.4793	VEHICLES	0.00	0.00	0.00	0.00	60,000.00
52.4786	EQUIPMENT	60,433.00	4,055.00	1,000.00	1,000.00	1,000.00
	TOTAL EXPENDITURES	180,770.00	940,114.00	231,465.00	233,300.00	335,790.00
	ENDING BALANCES					
	Sewer Operating	21,834.00	10,372.00	(4,730.00)	52,832.00	6,031.00
	Rural Development Construction	0.00	808.00	808.00	0.00	0.00
	Sewer Bond and Interest Savings	0.00	0.00	0.00	0.00	0.00
	Sewer Debt Service 22024	6,607.00	12,220.00	17,829.00	17,829.00	23,438.00
	Sewer Short Lived Asset 22021	5,142.00	8,484.00	11,825.00	11,825.00	15,166.00
	Sewer CD 1190121	25,203.00	25,228.00	0.00	0.00	0.00
	Sewer CD 1190122	25,201.00	25,226.00	25,271.00	25,251.00	0.00
	Sewer CD 1190123	25,220.00	25,283.00	25,348.00	25,348.00	0.00
	Sewer CD 1109144	10,070.00	10,080.00	10,105.00	10,090.00	0.00
	Sewer CD 1109145	20,140.00	0.00	0.00	0.00	0.00
	Sewer CD 208 -Short Lived Asset	10,013.00	10,038.00	10,053.00	10,063.00	0.00
	Sewer CD 209 - Debt Service	7,009.00	7,027.00	7,037.00	7,047.00	0.00
	TOTAL FUNDS AVAILABLE	156,439.00	134,766.00	103,546.00	160,285.00	44,635.00

<u>GAS</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REVISED</u>	<u>PROPOSED</u>
		<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>REVENUES</u>					<u>2017-2018</u>	<u>2018-2019</u>
54.3710	METERED SALES	248,624.00	225,854.00	330,000.00	330,000.00	330,000.00
54.3720	TURN ON FEES	285.00	160.00	450.00	450.00	450.00
54.3725	GAS TAPS	0.00	161.00	165.00	165.00	165.00
54.3791	RETURNED CHECK FEES	105.00	0.00	350.00	350.00	350.00
54.3792	INTEREST - SAVINGS	1.00	0.00	0.00	0.00	0.00
54.3795	MISCELLANEOUS	949.00	0.00	0.00	2,230.00	0.00
54.3796	ENERGY ASSISTANCE	1,659.00	8,308.00	0.00	0.00	0.00
	CD INTEREST 1109109	44.00	25.00	0.00	20.00	0.00
	CD INTEREST 1109110	44.00	25.00	25.00	25.00	25.00
	CD INTEREST 1109111	63.00	63.00	65.00	38.00	0.00
	CD INTEREST 1109118	29.00	28.00	30.00	30.00	0.00
	CD INTEREST 1109119	44.00	16.00	20.00	0.00	0.00
	CD INTEREST 1109120	63.00	63.00	65.00	59.00	0.00
	CD INTEREST 1109143	38.00	38.00	40.00	19.00	0.00
	CD INTEREST 1109206	6.00	8.00	0.00	0.00	0.00
	TOTAL REVENUES	251,954.00	234,749.00	331,210.00	333,386.00	330,990.00
	BEGINNING BALANCES					
	GAS OPERATING	45,621.00	37,145.00	36,281.00	36,281.00	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	25,257.00	25,282.00
	GAS CD 1109111	25,251.00	25,314.00	25,377.00	25,377.00	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	0.00	0.00
	GAS CD 1109120	25,157.00	25,220.00	25,283.00	25,283.00	0.00
	GAS CD 1109143	15,103.00	15,141.00	15,179.00	15,179.00	0.00
	TOTAL FUNDS AVAILABLE	468,310.00	418,240.00	483,844.00	486,020.00	441,365.00
	DISBURSEMENTS					
54.4700	SALARIES AND WAGES	63,189.00	36,713.00	45,000.00	52,000.00	50,000.00
54.4701	SALARIES - PART-TIME	507.00	18.00	585.00	585.00	585.00
54.4704	FICA EXPENSE	4,925.00	2,645.00	5,715.00	5,715.00	5,715.00
54.4705	IMRF EXPENSE	3,864.00	5,616.00	11,250.00	11,250.00	11,250.00
54.4708	EMPLOYEE HEALTH INSURANCE	24,865.00	26,504.00	28,000.00	33,000.00	33,000.00
54.4712	EQUIPMENT MAINTENANCE	911.00	663.00	1,365.00	1,365.00	1,365.00
54.4713	VEHICLE MAINTENANCE	44.00	151.00	505.00	505.00	505.00
54.4716	SYSTEM MAINTENANCE	0.00	9,510.00	1,000.00	6,500.00	6,500.00
54.4717	OFFICE AND ACCOUNTING	9,115.00	10,975.00	10,975.00	11,525.00	11,525.00
54.4721	COMPUTER EXPENSES	5,034.00	5,264.00	6,000.00	6,000.00	6,000.00
54.4722	GENERAL INSURANCE	6,462.00	7,425.00	7,430.00	7,490.00	7,490.00
54.4723	TELEPHONE/COMMUNICATIONS	953.00	724.00	3,250.00	1,750.00	2,350.00
54.4726	UTILITIES (VILLAGE HALL)	1,273.00	1,867.00	2,000.00	2,800.00	2,800.00
54.4729	TRAVEL	57.00	0.00	370.00	600.00	400.00
54.4731	TRAINING	4,503.00	2,993.00	4,000.00	3,970.00	3,970.00
54.4732	POSTAGE	1,984.00	755.00	2,000.00	1,000.00	200.00
54.4737	LEGAL SERVICES	79.00	0.00	160.00	160.00	160.00
54.4738	OTHER PROFESSIONAL SERVICES	7,870.00	7,948.00	9,205.00	11,000.00	8,655.00
54.4739	UNIFORMS	3,632.00	1,691.00	4,020.00	2,020.00	4,020.00
54.4740	PUMPING FEE (City of Jonesboro)	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00
54.4743	DUES	2,355.00	1,884.00	2,355.00	2,645.00	2,645.00
54.4761	GAS PURCHASED	80,166.00	68,582.00	125,000.00	100,000.00	100,000.00
54.4765	OFFICE SUPPLIES	2,649.00	2,819.00	2,800.00	2,510.00	300.00
54.4766	GASOLINE	1,664.00	1,583.00	3,600.00	2,600.00	3,600.00
54.4767	MAINTENANCE SUPPLIES	0.00	990.00	1,125.00	1,125.00	1,125.00
54.4768	OPERATING SUPPLIES	3,050.00	2,148.00	9,900.00	5,900.00	6,000.00
54.4773	TRANSFER TO POLICE CHECKING	14,000.00	32,000.00	65,000.00	47,265.00	105,000.00
54.4777	TRANSFER TO STREETS FROM CHECKING	10,000.00	10,000.00	10,000.00	10,000.00	0.00
54.4778	IMMANUEL REIMBURSEMENT	0.00	0.00	0.00	20,045.00	20,000.00
54.4780	TRANSFER TO WATER CHECKING	0.00	4,000.00	0.00	0.00	0.00
54.4785	TRANSFER TO PARK	0.00	0.00	0.00	8,100.00	0.00
54.4788	MISCELLANEOUS	0.00	0.00	350.00	350.00	350.00
54.4790	GAS TAX	4,554.00	4,450.00	6,000.00	6,000.00	6,000.00
54.4791	BANK CHARGES	0.00	0.00	100.00	40.00	40.00
54.4792	BUILDINGS (VILLAGE HALL MAINTENANCE)	0.00	0.00	7,000.00	1,000.00	200.00
54.4793	VEHICLES	3,468.00	0.00	0.00	0.00	0.00
54.4796	EQUIPMENT	1,368.00	0.00	2,500.00	2,500.00	18,000.00
54.4797	TRANSFER TO CEMETERY	16,000.00	0.00	23,000.00	0.00	0.00
	ENERGY ASSISTANCE	0.00	9,494.00	0.00	0.00	0.00
	ACCOUNTS PAYABLE	0.00	(114.00)	0.00	0.00	0.00
	TOTAL EXPENDITURES	284,841.00	265,578.00	407,860.00	375,615.00	426,050.00
	ENDING BALANCES					
	GAS OPERATING	37,145.00	36,281.00	35,460.00	85,093.00	15,315.00
	GAS SAVINGS	0.00	0.00	0.00	0.00	0.00
	GAS CD 1109206	5,006.00	0.00	0.00	0.00	0.00
	GAS CD 1109109	25,232.00	25,257.00	25,257.00	0.00	0.00
	GAS CD 1109110	25,232.00	25,257.00	0.00	25,282.00	0.00
	GAS CD 1109111	25,314.00	25,377.00	0.00	0.00	0.00
	GAS CD 1109118	0.00	0.00	0.00	0.00	0.00
	GAS CD 1109119	25,201.00	0.00	20.00	0.00	0.00
	GAS CD 1109120	25,220.00	25,283.00	(2.00)	0.00	0.00
	GAS CD 1109143	15,141.00	15,179.00	15,219.00	0.00	0.00
	TOTAL FUNDS AVAILABLE	183,491.00	152,634.00	75,954.00	110,375.00	15,315.00

VETERANS MEMORIAL FUND 10.1130		ACTUAL 2015-2016	ACTUAL 2016-2017	BUDGET 2017-2018	REVISED BUDGET 2017-2018	PROPOSED BUDGET 2018-2019
REVENUES						
Banner Proceeds and Donations		1,050.00	750.00	900.00	7,120.00	2,000.00
Donations		95.00	150.00	100.00	0.00	0.00
TOTAL		1,145.00	900.00	1,000.00	7,120.00	2,000.00
BEGINNING BALANCE		2,518.00	2,899.00	2,988.00	2,988.00	4,201.00
FUNDS AVAILABLE		3,663.00	3,799.00	3,988.00	10,108.00	6,201.00
EXPENDITURES						
To Bell Monument		150.00	150.00	200.00	400.00	200.00
Banners		552.00	615.00	700.00	362.00	700.00
Insurance		47.00	46.00	50.00	45.00	50.00
Office Expenses		15.00	0.00	15.00	100.00	15.00
Maintenance of Monument and Grounds		0.00	0.00	100.00	5,000.00	4,100.00
TOTAL		764.00	811.00	1,065.00	5,907.00	5,065.00
ENDING BALANCE		2,899.00	2,988.00	2,923.00	4,201.00	1,136.00

TAX INCREMENT FINANCING DISTRICT 10.1140		ACTUAL 2015-2016	ACTUAL 2016-2017	BUDGET 2017-2018	REVISED BUDGET 2017-2018	PROPOSED BUDGET 2018-2019
REVENUES						
Property Taxes		8,299.00	14,178.00	15,000.00	28,100.00	28,100.00
Interest		3.00	15.00	5.00	25.00	5.00
TOTAL		8,302.00	14,193.00	15,005.00	28,125.00	28,105.00
BEGINNING BALANCE		0.00	8,302.00	22,495.00	22,495.00	37,505.00
FUNDS AVAILABLE		8,302.00	22,495.00	37,500.00	50,620.00	65,610.00
EXPENDITURES						
Check Printing		0.00	0.00	25.00	25.00	25.00
Abatement of Abandoned Property		0.00	0.00	5,000.00	5,000.00	5,000.00
Administrative Services - Moran Development		0.00	0.00	500.00	500.00	500.00
STL Equities		0.00	0.00	0.00	6,090.00	6,090.00
Approved Projects		0.00	0.00	1,500.00	1,500.00	1,500.00
TOTAL		0.00	0.00	7,025.00	13,115.00	13,115.00
ENDING BALANCE		8,302.00	22,495.00	30,475.00	37,505.00	52,495.00

SHOP-WITH-A-COP 4036115 12.1123		ACTUAL 2015-2016	ACTUAL 2016-2017	BUDGET 2017-2018	REVISED BUDGET 2017-2018	PROPOSED BUDGET 2018-2019
REVENUES						
Donations		1,071.00	1,610.00	1,075.00	2,160.00	2,160.00
Fundraisers		1,165.00	554.00	1,165.00	655.00	800.00
TOTAL		2,236.00	2,164.00	2,240.00	2,815.00	2,960.00
BEGINNING BALANCE		0.00	1,252.00	1,921.00	1,921.00	2,691.00
FUNDS AVAILABLE		2,236.00	3,416.00	4,161.00	4,736.00	5,651.00
EXPENDITURES						
Check Printing		21.00	0.00	0.00	0.00	0.00
Shopping Event		872.00	1,350.00	1,350.00	1,975.00	2,800.00
Supplies for Fundraisers		91.00	145.00	145.00	70.00	145.00
TOTAL		984.00	1,495.00	1,495.00	2,045.00	2,945.00
ENDING BALANCE		1,252.00	1,921.00	2,666.00	2,691.00	2,706.00

SEWER DEFO. GRANT 52.1123		ACTUAL 2015-2016	ACTUAL 2016-2017	BUDGET 2017-2018	REVISED BUDGET 2017-2018	PROPOSED BUDGET 2018-2019
REVENUES						
Grant Funds		417,661.00	32,339.00	0.00	0.00	0.00
TOTAL		417,661.00	32,339.00	0.00	0.00	0.00
BEGINNING BALANCE		0.00	0.00	0.00	0.00	0.00
FUNDS AVAILABLE		417,661.00	32,339.00	0.00	0.00	0.00
EXPENDITURES						
Lagoon Project		417,661.00	32,339.00	0.00	0.00	0.00
TOTAL		417,661.00	32,339.00	0.00	0.00	0.00
ENDING BALANCE		0.00	0.00	0.00	0.00	0.00

RURAL DEVELOPMENT - SEWER CONSTRUCTION PROJECT					
52.1125					
	ACTUAL	ACTUAL	BUDGET	REVISED	PROPOSED
	2015-2016	2016-2017	2017-2018	BUDGET	BUDGET
				2017-2018	2018-2019
REVENUES					
Rural Development Funding	976,000.00	684,000.00	0.00	433,000.00	260,000.00
TOTAL	976,000.00	684,000.00	0.00	433,000.00	260,000.00
BEGINNING BALANCE	0.00	44,901.00	603.00	603.00	5,984.00
FUNDS AVAILABLE	976,000.00	728,901.00	603.00	433,603.00	265,984.00
EXPENDITURES					
Lagoon Project	931,067.00	728,093.00	0.00	56,633.00	0.00
Check Printing	32.00	0.00	0.00	0.00	0.00
SCADA	0.00	0.00	0.00	203,543.00	0.00
Engineering	0.00	0.00	0.00	44,803.00	20,000.00
System Maintenance and Improvement	0.00	0.00	0.00	0.00	239,100.00
Vehicles and Equipment	0.00	0.00	227,000.00	122,245.00	0.00
TOTAL	931,099.00	728,093.00	227,000.00	427,824.00	259,100.00
ENDING BALANCE	44,901.00	603.00	(226,192.00)	5,984.00	6,884.00

PUBLIC SAFETY DEPRECIATION CD 1109125					
12.1125					
	ACTUAL	ACTUAL	BUDGET	REVISED	PROPOSED
	2015-2016	2016-2017	2017-2018	BUDGET	BUDGET
				2017-2018	2018-2019
REVENUES					
Interest	35.00	20.00	40.00	40.00	40.00
TOTAL	35.00	20.00	40.00	40.00	40.00
BEGINNING BALANCE	20,125.00	20,160.00	20,180.00	20,160.00	20,220.00
FUNDS AVAILABLE	20,160.00	20,160.00	20,220.00	20,220.00	20,260.00
EXPENSE					
Transfer to Fire Account	0.00	0.00	5,240.00	0.00	10,000.00
TOTAL	0.00	0.00	5,240.00	0.00	10,000.00
ENDING BALANCE	20,160.00	20,180.00	14,980.00	20,220.00	10,260.00

WATER METER DEPOSIT -- 2334					
51.1144					
	ACTUAL	ACTUAL	BUDGET	REVISED	PROPOSED
	2015-2016	2016-2017	2017-2018	BUDGET	BUDGET
				2017-2018	2018-2019
REVENUES					
Customer Deposits	2,250.00	2,250.00	1,950.00	1,950.00	1,950.00
TOTAL	2,250.00	2,250.00	1,950.00	1,950.00	1,950.00
BEGINNING BALANCE	4,190.00	4,658.00	4,613.00	4,613.00	4,618.00
FUNDS AVAILABLE	6,440.00	6,908.00	6,563.00	6,563.00	6,568.00
EXPENDITURES					
Customer Refunds	1,750.00	2,295.00	1,945.00	1,945.00	1,945.00
Administrative Expense	32.00	0.00	0.00	0.00	0.00
TOTAL	1,782.00	2,295.00	1,945.00	1,945.00	1,945.00
ENDING BALANCE	4,658.00	4,613.00	4,618.00	4,618.00	4,623.00

GAS METER DEPOSIT -- 2342					
54.1144					
	ACTUAL	ACTUAL	BUDGET	REVISED	PROPOSED
	2015-2016	2016-2017	2017-2018	BUDGET	BUDGET
				2017-2018	2018-2019
REVENUES					
Customer Deposits	2,350.00	2,250.00	1,800.00	2,250.00	1,800.00
TOTAL	2,350.00	2,250.00	1,800.00	2,250.00	1,800.00
BEGINNING BALANCE	5,016.00	5,316.00	4,785.00	4,785.00	4,255.00
FUNDS AVAILABLE	7,366.00	7,566.00	6,585.00	7,035.00	6,055.00
EXPENDITURES					
Customer Refunds	2,050.00	2,781.00	1,750.00	2,780.00	1,750.00
Office Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL	2,050.00	2,781.00	1,750.00	2,780.00	1,750.00
ENDING BALANCE	5,316.00	4,785.00	4,835.00	4,255.00	4,305.00

<u>MOTOR FUEL TAX CHECKING - FARMERS STATE BANK</u>					
70.1110	ACTUAL	ACTUAL	BUDGET	REVISED	PROPOSED
	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
REVENUES					
State of Illinois	29,665.00	29,426.00	35,140.00	30,000.00	35,140.00
TOTAL	29,665.00	29,426.00	35,140.00	30,000.00	35,140.00
BEGINNING BALANCE	21,279.00	11,777.00	11,183.00	11,183.00	6,843.00
FUNDS AVAILABLE	50,944.00	41,203.00	46,323.00	41,183.00	41,983.00
EXPENDITURES					
Street Maintenance (Contracted)	10,970.00	3,049.00	10,900.00	5,520.00	10,900.00
Maintenance/Materials (Village)	20,302.00	23,963.00	14,010.00	24,000.00	14,010.00
Engineering	2,501.00	1,989.00	2,500.00	1,820.00	2,500.00
Office Expense	44.00	0.00	0.00	0.00	0.00
Snow Removal	5,350.00	1,019.00	10,520.00	3,000.00	10,520.00
TOTAL	39,167.00	30,020.00	37,930.00	34,340.00	37,930.00
ENDING BALANCE	11,777.00	11,183.00	8,393.00	6,843.00	4,053.00

<u>MOTOR FUEL TAX CD 1109112</u>					
70.1174	ACTUAL	ACTUAL	BUDGET	REVISED	PROPOSED
	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
REVENUES					
Interest	23.00	19.00	30.00	15.00	30.00
TOTAL	23.00	19.00	30.00	15.00	30.00
BEGINNING BALANCE	15,113.00	15,136.00	15,155.00	15,155.00	15,170.00
FUNDS AVAILABLE	15,136.00	15,155.00	15,185.00	15,170.00	15,200.00
ENDING BALANCE	15,136.00	15,155.00	15,185.00	15,170.00	15,200.00

<u>PERPETUAL TRUST SAVINGS --22027</u>					
75.1150	ACTUAL	ACTUAL	BUDGET	REVISED	PROPOSED
	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
REVENUES					
Donations (2016-2017 Mary Hodges Estate)	0.00	38,603.00	0.00	0.00	0.00
From Illinois Funds Savings	21,520.00	0.00	0.00	0.00	0.00
Foreman Trust	13,680.00	16,194.00	13,680.00	13,680.00	13,680.00
Interest	8.00	27.00	20.00	45.00	20.00
TOTAL	35,208.00	54,824.00	13,700.00	13,725.00	13,700.00
BEGINNING BALANCE	0.00	14,208.00	53,032.00	53,032.00	37,587.00
FUNDS AVAILABLE	35,208.00	69,032.00	66,732.00	66,757.00	51,287.00
EXPENDITURES					
To Operating Account	16,000.00	16,000.00	16,000.00	27,000.00	33,000.00
Mary Hodges Estate Projects	0.00	0.00	9,000.00	2,170.00	9,000.00
Purchase CD 1109214	5,000.00	0.00	0.00	0.00	0.00
TOTAL	21,000.00	16,000.00	25,000.00	29,170.00	42,000.00
ENDING BALANCE	14,208.00	53,032.00	41,732.00	37,587.00	9,287.00

<u>PERPETUAL TRUST CD 1109106</u>					
75.1156	ACTUAL	ACTUAL	BUDGET	REVISED	PROPOSED
	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
REVENUES					
CD Interest	44.00	25.00	25.00	25.00	25.00
TOTAL	44.00	25.00	25.00	25.00	25.00
BEGINNING BALANCE	25,188.00	25,232.00	25,257.00	25,257.00	25,282.00
FUNDS AVAILABLE	25,232.00	25,257.00	25,282.00	25,282.00	25,307.00
ENDING BALANCE	25,232.00	25,257.00	25,282.00	25,282.00	25,307.00

<u>PERPETUAL TRUST CD 1109107</u> 75.1158		ACTUAL	ACTUAL	BUDGET	REVISED	PROPOSED
		<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>BUDGET</u>	<u>BUDGET</u>
					<u>2017-2018</u>	<u>2018-2019</u>
REVENUES						
CD Interest		44.00	25.00	25.00	25.00	25.00
TOTAL		44.00	25.00	25.00	25.00	25.00
BEGINNING BALANCE		25,188.00	25,232.00	25,257.00	25,257.00	25,282.00
FUNDS AVAILABLE		25,232.00	25,257.00	25,282.00	25,282.00	25,307.00
ENDING BALANCE		25,232.00	25,257.00	25,282.00	25,282.00	25,307.00

<u>PERPETUAL TRUST CD 1109108</u> 75.1176		ACTUAL	ACTUAL	BUDGET	REVISED	PROPOSED
		<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>BUDGET</u>	<u>BUDGET</u>
					<u>2017-2018</u>	<u>2018-2019</u>
REVENUES						
CD Interest		63.00	63.00	65.00	65.00	65.00
TOTAL		63.00	63.00	65.00	65.00	65.00
BEGINNING BALANCE		25,251.00	25,314.00	25,377.00	25,377.00	25,442.00
FUNDS AVAILABLE		25,314.00	25,377.00	25,442.00	25,442.00	25,507.00
ENDING BALANCE		25,314.00	25,377.00	25,442.00	25,442.00	25,507.00

<u>PERPETUAL TRUST CD 1109135</u> 75.1188		ACTUAL	ACTUAL	BUDGET	REVISED	PROPOSED
		<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>BUDGET</u>	<u>BUDGET</u>
					<u>2017-2018</u>	<u>2018-2019</u>
REVENUES						
CD Interest		128.00	126.00	100.00	125.00	100.00
TOTAL		128.00	126.00	100.00	125.00	100.00
BEGINNING BALANCE		50,376.00	50,502.00	50,628.00	50,628.00	50,753.00
FUNDS AVAILABLE		50,502.00	50,628.00	50,728.00	50,753.00	50,853.00
ENDING BALANCE		50,502.00	50,628.00	50,728.00	50,753.00	50,853.00

<u>PERPETUAL TRUST CD 1109149</u> 75.1190		ACTUAL	ACTUAL	BUDGET	REVISED	PROPOSED
		<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>BUDGET</u>	<u>BUDGET</u>
					<u>2017-2018</u>	<u>2018-2019</u>
REVENUES						
CD Interest		126.00	127.00	130.00	125.00	130.00
TOTAL		126.00	127.00	130.00	125.00	130.00
BEGINNING BALANCE		50,344.00	50,470.00	50,597.00	50,597.00	50,722.00
FUNDS AVAILABLE		50,470.00	50,597.00	50,727.00	50,722.00	50,852.00
ENDING BALANCE		50,470.00	50,597.00	50,727.00	50,722.00	50,852.00

<u>PERPETUAL TRUST CD 1109201</u> 75.1164		ACTUAL	ACTUAL	BUDGET	REVISED	PROPOSED
		<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>BUDGET</u>	<u>BUDGET</u>
					<u>2017-2018</u>	<u>2018-2019</u>
REVENUES						
CD Interest		93.00	25.00	50.00	25.00	50.00
TOTAL		93.00	25.00	50.00	25.00	50.00
BEGINNING BALANCE		10,025.00	10,118.00	10,143.00	10,143.00	10,168.00
FUNDS AVAILABLE		10,118.00	10,143.00	10,193.00	10,168.00	10,218.00
ENDING BALANCE		10,118.00	10,143.00	10,193.00	10,168.00	10,218.00

PERPETUAL TRUST CD 1109214 75.1192	ACTUAL 2015-2016	ACTUAL 2016-2017	BUDGET 2017-2018	REVISED BUDGET 2017-2018	PROPOSED BUDGET 2018-2019
REVENUES					
From Perpetual Trust Savings	5,000.00	0.00	0.00	0.00	0.00
CD Interest	6.00	12.00	10.00	10.00	12.00
TOTAL	5,006.00	12.00	10.00	10.00	12.00
BEGINNING BALANCE	0.00	5,006.00	5,018.00	5,018.00	5,028.00
FUNDS AVAILABLE	5,006.00	5,018.00	5,028.00	5,028.00	5,040.00
ENDING BALANCE	5,006.00	5,018.00	5,028.00	5,028.00	5,040.00

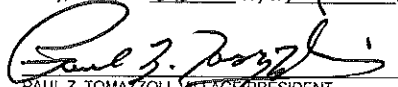
SECTION 2. This ordinance shall be in full force and effect after its passage, approval, and publication in pamphlet form as provided by the Illinois Compiled Statutes, Chapter 65, Section 5/1-2-4.

PASSED BY THE VILLAGE BOARD OF TRUSTEES OF THE VILLAGE OF COBDEN, UNION COUNTY, ILLINOIS,
ON THIS 16th DAY OF April, 2018.


KAREN M. WINZENBURGER, VILLAGE CLERK

NAME	AYE	ABSENT	CONFLICT
Jean A. Britt	✓		
Patrick C. Brumleve	✓		
Alma Gomez	✓		
Elvis Pearson	✓		
Austin Sellers		✓	
David Stewart	✓		

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


PAUL Z. TOMAZZOLI, VILLAGE PRESIDENT

ATTEST:


KAREN M. WINZENBURGER
VILLAGE CLERK

CERTIFICATION OF BUDGET ORDINANCE

I, the undersigned, duly elected, qualified and acting Clerk of the Village of Cobden, Union County, Illinois, do hereby certify that attached hereto is a true and correct copy of the Budget Ordinance of said Village for the fiscal year beginning May 1, 2018 and ending April 30, 2019.

This certification is made and filed pursuant to the requirements of Public Act 83-881 (Illinois Statutes, Chapter 120, Paragraph 643) and on behalf of the Village of Cobden, Union County, Illinois.

Dated this 16th day of April, 2018.



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 20 day of April, 2018.


Lou A. Hartline, Treasurer

Filed this 30 day of April, 2018.


Union County Clerk and Recorder