

**ORDINANCE NO. 2020-1003**

**AN ORDINANCE TO REVISE THE ANNUAL BUDGET OF THE VILLAGE OF COBDEN, UNION COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2019 AND ENDING APRIL 30, 2020**

Adopted by the  
Village Board of Trustees  
of the  
Village of Cobden  
on this 20th day of April, 2020

Published in pamphlet form by the authority of the Village Board of Trustees of the Village of Cobden, Union County, Illinois, on this 24th day of April, 2020

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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		ACTUAL	ACTUAL	ACTUAL	BUDGET	REVISED
<u>ADMINISTRATION</u>		<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>BUDGET</u>
<u>REVENUES</u>						<u>2019-2020</u>
10.3105	PROPERTY TAX	27,815.00	25,705.00	16,689.00	16,690.00	17,315.00
	FICA to Police	0.00	(4,242.00)	0.00	0.00	0.00
	IMRF to Police	0.00	(4,692.00)	0.00	0.00	0.00
10.3115	UTILITY TAX	1,000.00	0.00	0.00	0.00	0.00
10.3118	EXCISE TAX	36.00	0.00	0.00	0.00	0.00
10.3130	LICENSES	4,184.00	4,675.00	5,576.00	5,000.00	2,450.00
10.3135	PERMITS	401.00	114.00	313.00	425.00	1,100.00
10.3140	FRANCHISE FEES (MEDIACOM/AMEREN)	8,309.00	7,337.00	8,682.00	8,685.00	8,655.00
10.3145	ZONING FEES	0.00	0.00	0.00	100.00	0.00
10.3150	HALL RENTAL FEES	0.00	0.00	0.00	50.00	0.00
10.3155	COPIES/FAXES	112.00	117.00	82.00	225.00	75.00
10.3177	TRANSFER FROM GAS ACCOUNT	0.00	0.00	0.00	9,500.00	9,000.00
10.3181	RETURNED CHECK FEES	0.00	0.00	70.00	35.00	0.00
10.3195	MISCELLANEOUS	0.00	700.00	1,200.00	1,430.00	700.00
	PRIOR YEAR & WITHHOLDING ADJ.	(986.00)	(776.00)	100.00	0.00	0.00
	<b>TOTAL REVENUES</b>	<b>40,871.00</b>	<b>28,938.00</b>	<b>32,712.00</b>	<b>42,140.00</b>	<b>39,295.00</b>
	<b>BEGINNING BALANCES</b>	<b>10,303.00</b>	<b>12,431.00</b>	<b>10,316.00</b>	<b>3,222.00</b>	<b>3,222.00</b>
	<b>TOTAL FUNDS AVAILABLE</b>	<b>51,174.00</b>	<b>41,369.00</b>	<b>43,028.00</b>	<b>45,362.00</b>	<b>42,517.00</b>
<u>DISBURSEMENTS</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REVISED</u>
		<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>BUDGET</u>
						<u>2019-2020</u>
10.4101	SALARIES OF OFFICIALS	10,735.00	11,080.00	12,700.00	14,420.00	14,260.00
10.4104	FICA EXPENSE	227.00	848.00	976.00	1,105.00	1,095.00
10.4105	IMRF EXPENSE	353.00	25.00	391.00	400.00	400.00
10.4108	EMPLOYEE DENTAL INSURANCE	3,073.00	3,402.00	3,402.00	3,600.00	3,210.00
10.4110	BUILDING MAINTENANCE	470.00	0.00	0.00	0.00	0.00
10.4122	GENERAL INSURANCE	6,823.00	6,702.00	6,900.00	6,900.00	6,840.00
10.4121	WEBSITE MAINTENANCE (2015-16)	490.00	1,485.00	1,190.00	1,255.00	300.00
10.4129	TRAVEL EXPENSE	10.00	17.00	0.00	50.00	50.00
10.4131	TRAINING	0.00	0.00	0.00	50.00	0.00
10.4132	POSTAGE	840.00	1,481.00	4,341.00	4,500.00	3,700.00
10.4133	ADVERTISING	896.00	748.00	685.00	800.00	690.00
10.4135	ACCOUNTING SERVICES	285.00	0.00	0.00	0.00	0.00
10.4137	LEGAL SERVICES	6,254.00	917.00	125.00	800.00	80.00
10.4138	PROFESSIONAL SERVICES	0.00	0.00	110.00	110.00	0.00
10.4144	DUES	120.00	120.00	120.00	120.00	120.00
10.4165	OFFICE EXPENSES	2,099.00	2,323.00	6,702.00	5,360.00	8,000.00
10.4168	OPERATING SUPPLIES	576.00	950.00	715.00	915.00	1,200.00
10.4171	PUBLICATIONS	334.00	45.00	45.00	45.00	0.00
10.4188	MISCELLANEOUS	1,091.00	928.00	1,100.00	1,100.00	1,875.00
10.4191	BANK CHARGES	414.00	554.00	281.00	300.00	225.00
10.4107	VEHICLE FRINGE	(609.00)	(827.00)	(876.00)	0.00	0.00
10.4196	EQUIPMENT	262.00	0.00	899.00	0.00	0.00
10.4193	ABANDONED PROPERTY ABATEMENT	0.00	255.00	0.00	0.00	0.00
10.4199	TRANSFER TO POLICE	4,000.00	0.00	0.00	0.00	0.00
	<b>TOTAL EXPENDITURES</b>	<b>38,743.00</b>	<b>31,053.00</b>	<b>39,806.00</b>	<b>41,830.00</b>	<b>41,845.00</b>
	<b>ENDING BALANCES</b>	<b>12,431.00</b>	<b>10,316.00</b>	<b>3,222.00</b>	<b>3,532.00</b>	<b>672.00</b>

**POLICE**

		ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	REVISED BUDGET 2019-2020
<b>REVENUES</b>						
11.3205	PROPERTY TAX	5,239.00	4,745.00	17,186.00	17,185.00	17,935.00
11.3210	SALES TAX	9,540.00	14,531.00	19,521.00	19,700.00	19,700.00
11.3213	LOCAL USE TAX	17,714.00	16,596.00	19,720.00	19,720.00	24,500.00
11.3215	UTILITY TAX	34,892.00	32,500.00	32,500.00	32,500.00	32,500.00
11.3218	EXCISE TAX	12,335.00	9,878.00	7,213.00	10,000.00	10,000.00
11.3220	STATE INCOME TAX	73,130.00	69,698.00	57,018.00	70,000.00	61,265.00
11.3225	REPLACEMENT TAX	1,348.00	1,504.00	1,567.00	2,020.00	2,570.00
11.3227	VIDEO GAMING TAX	2,391.00	2,955.00	0.00	0.00	0.00
11.3229	CANNABIS USE TAX	0.00	0.00	0.00	0.00	190.00
11.3270	FINES	8,548.00	7,488.00	6,581.00	6,500.00	4,300.00
11.3271	FINES - EQUIPMENT	1,011.00	250.00	1,055.00	0.00	0.00
11.3272	FINES - VEHICLE FUND	20.00	160.00	0.00	0.00	0.00
11.3273	ADMINISTRATIVE FEE - TOWING	2,800.00	2,600.00	3,300.00	3,500.00	1,250.00
11.3274	DONATIONS	0.00	0.00	250.00	0.00	470.00
11.3275	SCHOOL PATROL REIMBURSEMENT	1,718.00	1,980.00	2,039.00	2,100.00	2,100.00
11.3276	TRANSFER FROM WATER CHECKING	66,700.00	27,000.00	46,000.00	35,700.00	81,900.00
11.3278	TRANSFER FROM GAS	32,000.00	59,265.00	56,000.00	56,000.00	12,000.00
11.3282	LICENSES - OFF ROAD VEHICLES	0.00	280.00	175.00	200.00	350.00
11.3295	MISCELLANEOUS	76.00	87.00	50.00	100.00	8,750.00
11.3297	GRANT FUNDS	0.00	0.00	0.00	1,500.00	900.00
11.3298	TRANSFER FROM DEPRECIATION SAVINGS/CI	0.00	0.00	20,207.00	0.00	0.00
11.3299	TRANSFER FROM GENERAL ADMINISTRATION	4000.00	0.00	0.00	0.00	0.00
	TRANSFER FROM VEHICLE SAVINGS	0.00	0.00	0.00	8,000.00	6,510.00
	ACCOUNTS PAYABLE	837.00	0.00	0.00	0.00	0.00
	<b>TOTAL REVENUES</b>	<b>274,299.00</b>	<b>251,515.00</b>	<b>290,382.00</b>	<b>284,725.00</b>	<b>285,990.00</b>
	<b>BEGINNING BALANCES</b>	<b>61.00</b>	<b>527.00</b>	<b>4,640.00</b>	<b>2,257.00</b>	<b>2,257.00</b>
	<b>TOTAL FUNDS AVAILABLE</b>	<b>274,360.00</b>	<b>252,042.00</b>	<b>295,022.00</b>	<b>286,982.00</b>	<b>288,247.00</b>

**DISBURSEMENTS**

11.4200	SALARIES	140,198.00	133,390.00	134,011.00	138,000.00	157,900.00
11.4201	SALARIES - PART-TIME	32,646.00	38,080.00	40,886.00	41,200.00	26,000.00
11.4203	SALARIES OF CROSSING GUARD	3,639.00	3,657.00	3,920.00	4,200.00	4,255.00
11.4204	FICA EXPENSE	13,534.00	13,397.00	13,663.00	14,000.00	14,500.00
	Property Tax Distribution	0.00	(4,242.00)	0.00	0.00	0.00
11.4205	IMRF EXPENSE	21,657.00	19,847.00	17,255.00	21,000.00	17,500.00
	Property Tax Distribution	0.00	(4,692.00)	0.00	0.00	0.00
11.4212	EQUIPMENT MAINTENANCE	885.00	598.00	562.00	665.00	665.00
11.4217	VEHICLE MAINTENANCE	9,626.00	5,204.00	7,063.00	4,000.00	7,000.00
11.4221	ANIMAL CONTROL	2,904.00	1,782.00	1,541.00	1,800.00	1,800.00
11.4222	GENERAL INSURANCE	19,705.00	19,845.00	20,173.00	21,000.00	23,935.00
11.4223	TELEPHONE AND COMMUNICATIONS	981.00	780.00	1,470.00	1,680.00	1,200.00
11.4227	SCHOOL CROSSING LIGHTS	0.00	0.00	50.00	50.00	0.00
11.4229	TRAVEL EXPENSE	0.00	146.00	40.00	50.00	0.00
11.4231	TRAINING	1,920.00	1,830.00	720.00	1,500.00	870.00
11.4232	POSTAGE	166.00	207.00	74.00	100.00	85.00
11.4233	ADVERTISING	0.00	0.00	0.00	45.00	75.00
11.4237	LEGAL SERVICES	45.00	225.00	0.00	45.00	650.00
11.4238	OTHER PROFESSIONAL SERVICES	5,425.00	0.00	1,313.00	5,425.00	7,225.00
11.4240	TOWING FEES	0.00	0.00	0.00	100.00	0.00
11.4265	OFFICE EXPENSES	723.00	21.00	662.00	665.00	150.00
11.4266	GASOLINE	8,565.00	8,821.00	9,555.00	9,560.00	8,170.00
11.4267	MAINTENANCE SUPPLIES	21.00	9.00	162.00	220.00	20.00
11.4268	OPERATING SUPPLIES	3,988.00	5,294.00	6,004.00	3,500.00	4,000.00
11.4269	UNIFORMS	2,678.00	2,903.00	2,585.00	2,500.00	1,000.00
11.4286	SCHOOL RESOURCE OFFICER	0.00	0.00	0.00	0.00	2,000.00
11.4288	MISCELLANEOUS	70.00	0.00	0.00	480.00	50.00
11.4293	VEHICLES	0.00	0.00	30,439.00	8,000.00	7,200.00
11.4296	EQUIPMENT (includes LESO)	4,461.00	300.00	837.00	4,500.00	1,500.00
	<b>TOTAL EXPENDITURES</b>	<b>273,833.00</b>	<b>247,402.00</b>	<b>292,765.00</b>	<b>284,285.00</b>	<b>287,750.00</b>
	<b>ENDING BALANCE</b>	<b>527.00</b>	<b>4,640.00</b>	<b>2,257.00</b>	<b>2,697.00</b>	<b>497.00</b>

FIRE

		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REVISED</u>
		<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>BUDGET</u>
						<u>2019-2020</u>
<u>REVENUES</u>						
12.3305	PROPERTY TAX	4,136.00	3,746.00	4,243.00	4,500.00	4,385.00
12.3310	SALES TAX	4,021.00	5,000.00	0.00	5,000.00	5,000.00
12.3313	LOCAL USE TAX	3,370.00	6,294.00	4,683.00	5,000.00	4,820.00
12.3315	UTILITY TAX	1,030.00	2,908.00	1,189.00	3,000.00	3,000.00
12.3318	EXCISE TAX	0.00	1,059.00	2,061.00	2,000.00	940.00
12.3320	STATE INCOME TAX	3,970.00	3,000.00	2,000.00	5,000.00	0.00
12.3325	REPLACEMENT TAX	1,090.00	0.00	0.00	0.00	0.00
12.3374	DONATIONS	0.00	0.00	0.00	0.00	250.00
12.3376	TRANSFER FROM WATER	0.00	0.00	0.00	3,000.00	0.00
12.3394	FROM DEPRECIATION SAVINGS or CD	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL REVENUES</b>	<b>17,617.00</b>	<b>22,007.00</b>	<b>14,156.00</b>	<b>27,500.00</b>	<b>18,395.00</b>
	<b>BEGINNING BALANCES</b>	<b>2,171.00</b>	<b>914.00</b>	<b>4,051.00</b>	<b>4,734.00</b>	<b>4,734.00</b>
	<b>TOTAL FUNDS AVAILABLE</b>	<b>19,788.00</b>	<b>22,921.00</b>	<b>18,207.00</b>	<b>32,234.00</b>	<b>23,129.00</b>
<u>DISBURSEMENTS</u>						
12.4310	BUILDING MAINTENANCE	1,178.00	424.00	0.00	2,000.00	500.00
12.4312	EQUIPMENT MAINTENANCE	1,483.00	990.00	575.00	2,000.00	500.00
12.4317	VEHICLE MAINTENANCE	2,057.00	2,169.00	1,014.00	4,000.00	1,500.00
12.4322	GENERAL INSURANCE	4,627.00	4,813.00	4,752.00	5,000.00	4,180.00
12.4323	TELEPHONE AND COMMUNICATION (9-1-1)	0.00	424.00	425.00	450.00	420.00
12.4326	UTILITIES	4,370.00	5,144.00	4,516.00	5,000.00	5,000.00
12.4329	TRAVEL EXPENSE	0.00	0.00	0.00	50.00	0.00
12.4331	TRAINING	0.00	0.00	0.00	600.00	260.00
12.4332	POSTAGE	0.00	0.00	0.00	10.00	10.00
12.4344	DUES	50.00	0.00	0.00	600.00	50.00
12.4366	GASOLINE	1,678.00	1,745.00	1,643.00	2,000.00	1,190.00
12.4367	MAINTENANCE SUPPLIES	692.00	1,084.00	360.00	775.00	125.00
12.4368	OPERATING SUPPLIES	144.00	153.00	188.00	700.00	1,200.00
12.4369	UNIFORMS	0.00	0.00	0.00	1,200.00	1,200.00
12.4388	MISCELLANEOUS	2,027.00	0.00	0.00	0.00	0.00
12.4396	EQUIPMENT	688.00	1,924.00	0.00	6,575.00	6,575.00
	ACCOUNTS PAYABLE	(100.00)	0.00	0.00	0.00	0.00
	<b>TOTAL EXPENDITURES</b>	<b>18,874.00</b>	<b>18,870.00</b>	<b>13,473.00</b>	<b>30,960.00</b>	<b>22,710.00</b>
	<b>ENDING BALANCE</b>	<b>914.00</b>	<b>4,051.00</b>	<b>4,734.00</b>	<b>1,274.00</b>	<b>419.00</b>

CEMETERY

		ACTUAL	ACTUAL	ACTUAL	BUDGET	REVISED
		2016-2017	2017-2018	2018-2019	2019-2020	BUDGET
						2019-2020
<u>REVENUES</u>						
13.3480	RECORDING FEES	200.00	240.00	160.00	400.00	160.00
13.3485	GRAVE SPACES	6,650.00	4,650.00	3,100.00	6,700.00	3,000.00
13.3487	GRAVE OPENINGS	6,975.00	7,300.00	3,200.00	7,500.00	5,000.00
13.3490	DONATIONS	13,148.00	12,418.00	12,349.00	13,300.00	13,300.00
13.3496	TRANSFER FROM IL FUNDS PERP. TRUST	16,000.00	27,000.00	25,000.00	33,000.00	28,000.00
13.3499	TRANSFER FROM HODGES FUND	0.00	2,170.00	0.00	16,500.00	1,700.00
13.3483	TRANSFER FROM WATER FUND	20,500.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	63,473.00	53,778.00	43,809.00	77,400.00	51,160.00
	BEGINNING BALANCES	158.00	5,102.00	10,381.00	8,135.00	8,135.00
	TOTAL FUNDS AVAILABLE	63,631.00	58,880.00	54,190.00	85,535.00	59,295.00

DISBURSEMENTS

13.4400	SALARIES	28,886.00	24,589.00	28,543.00	32,000.00	32,000.00
13.4401	SALARIES - PART-TIME	12,424.00	7,639.00	4,038.00	5,000.00	3,900.00
13.4404	FICA EXPENSE	3,160.00	2,465.00	2,493.00	3,435.00	2,700.00
13.4405	IMRF EXPENSE	4,448.00	3,670.00	3,839.00	4,800.00	4,000.00
13.4410	BUILDING MAINTENANCE	25.00	0.00	2,319.00	1,000.00	500.00
13.4412	EQUIPMENT MAINTENANCE	227.00	86.00	555.00	500.00	2,500.00
13.4413	MAINTENANCE OF ROADS	713.00	106.00	0.00	3,000.00	500.00
13.4415	MAINTENANCE OF GROUNDS	450.00	2,170.00	326.00	2,500.00	1,800.00
13.4417	VEHICLE MAINTENANCE	0.00	0.00	65.00	65.00	65.00
13.4422	GENERAL INSURANCE	3,517.00	3,358.00	895.00	2,500.00	815.00
13.4426	UTILITIES	1,220.00	1,251.00	1,262.00	2,755.00	1,300.00
13.4432	POSTAGE	245.00	250.00	275.00	300.00	300.00
13.4438	TREE REMOVAL	0.00	0.00	0.00	3,000.00	500.00
13.4445	DEED RECORDING	200.00	240.00	160.00	400.00	160.00
13.4465	OFFICE SUPPLIES	0.00	0.00	5.00	15.00	15.00
13.4466	GASOLINE	1,297.00	948.00	964.00	1,000.00	1,300.00
13.4467	MAINTENANCE SUPPLIES	973.00	434.00	244.00	1,000.00	1,000.00
13.4468	OPERATING SUPPLIES	644.00	100.00	72.00	1,200.00	600.00
13.4488	MISCELLANEOUS	150.00	0.00	0.00	0.00	0.00
13.4496	EQUIPMENT	0.00	1,193.00	0.00	16,500.00	1,600.00
	ACCOUNTS PAYABLE	(50.00)	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	58,529.00	48,499.00	46,055.00	80,970.00	55,555.00
	ENDING BALANCE	5,102.00	10,381.00	8,135.00	4,565.00	3,740.00

**STREETS AND SIDEWALKS**

		ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	REVISED BUDGET 2019-2020
<b>REVENUES</b>						
14.3505	PROPERTY TAX	6,905.00	6,279.00	8,885.00	10,525.00	10,985.00
14.3510	SALES TAX	20,640.00	20,640.00	20,685.00	20,685.00	20,755.00
14.3513	LOCAL USE TAX	5,787.00	5,904.00	5,900.00	5,900.00	9,385.00
14.3515	UTILITY TAX	8,023.00	10,861.00	15,480.00	15,500.00	9,200.00
14.3518	EXCISE TAX	280.00	0.00	280.00	280.00	280.00
14.3520	STATE INCOME TAX	33,460.00	49,858.00	50,000.00	51,000.00	51,000.00
14.3525	REPLACEMENT TAX	1,680.00	1,483.00	1,680.00	1,680.00	1,795.00
14.3527	VIDEO GAMING	1,481.00	1,826.00	486.00	0.00	0.00
14.3542	TRASH COLLECTION	90,687.00	91,564.00	92,786.00	94,000.00	98,700.00
14.3543	STREET LIGHTING SURCHARGE	10,716.00	10,549.00	10,013.00	10,700.00	10,700.00
14.3552	MOWING	0.00	0.00	0.00	0.00	1,000.00
14.3554	CULVERT INSTALLATION	0.00	883.00	0.00	0.00	0.00
14.3576	TRANSFER FROM WATER CHECKING	0.00	0.00	0.00	26,500.00	18,500.00
14.3577	TRANSFER FROM GAS CHECKING	10,000.00	10,000.00	0.00	10,000.00	0.00
14.3595	MISCELLANEOUS	0.00	250.00	0.00	0.00	140.00
14.3597	MFT REIMBURSEMENT	22,131.00	20,836.00	11,871.00	24,745.00	20,000.00
14.3599	TRANSFER FROM SEWER	17,000.00	13,400.00	11,000.00	10,000.00	5,000.00
	<b>TOTAL REVENUES</b>	<b>228,790.00</b>	<b>244,433.00</b>	<b>227,066.00</b>	<b>281,515.00</b>	<b>257,440.00</b>
	<b>BEGINNING BALANCES</b>	<b>206.00</b>	<b>1,041.00</b>	<b>3,673.00</b>	<b>1,412.00</b>	<b>1,412.00</b>
	<b>TOTAL FUNDS AVAILABLE</b>	<b>228,996.00</b>	<b>245,474.00</b>	<b>230,739.00</b>	<b>282,927.00</b>	<b>258,852.00</b>

**DISBURSEMENTS**

14.4500	SALARIES	69,593.00	77,162.00	74,158.00	77,200.00	79,500.00
14.4501	SALARIES - PART-TIME	4,567.00	3,624.00	6,393.00	6,745.00	7,245.00
14.4504	FICA EXPENSE	5,673.00	6,196.00	6,189.00	6,300.00	6,750.00
14.4505	IMRF EXPENSE	10,717.00	11,449.00	9,471.00	10,800.00	9,000.00
14.4506	UNEMPLOYMENT EXPENSE	4,674.00	3,050.00	1,000.00	3,600.00	3,455.00
14.4510	BUILDING MAINTENANCE	31.00	175.00	2.00	15,000.00	500.00
14.4512	EQUIPMENT MAINTENANCE	1,959.00	176.00	2,725.00	2,500.00	7,000.00
14.4513	STREET MAINTENANCE	460.00	1,168.00	738.00	900.00	1,580.00
14.4514	SIDEWALK MAINTENANCE	1,374.00	10,519.00	779.00	1,000.00	950.00
14.4517	VEHICLE MAINTENANCE	109.00	523.00	1,675.00	2,000.00	645.00
14.4520	GARBAGE DISPOSAL	89,380.00	91,175.00	92,100.00	92,100.00	94,535.00
14.4522	GENERAL INSURANCE	7,517.00	7,412.00	7,426.00	7,520.00	6,535.00
14.4526	UTILITIES	1,271.00	2,775.00	3,823.00	3,000.00	3,200.00
14.4527	STREET LIGHTING	16,678.00	13,746.00	12,552.00	13,000.00	14,000.00
14.4528	RENTAL/LEASES	0.00	0.00	0.00	1,200.00	0.00
14.4532	POSTAGE	32.00	0.00	0.00	10.00	10.00
14.4537	LEGAL SERVICES	0.00	0.00	0.00	40.00	60.00
14.4538	OTHER PROFESSIONAL SERVICES	30.00	322.00	0.00	370.00	1,400.00
14.4566	GASOLINE	3,732.00	4,097.00	3,490.00	3,600.00	3,600.00
14.4567	MAINTENANCE SUPPLIES	1,609.00	2,100.00	3,099.00	3,395.00	5,500.00
14.4568	OPERATING SUPPLIES	3,531.00	4,532.00	3,057.00	3,800.00	4,500.00
14.4588	MISCELLANEOUS	178.00	0.00	0.00	125.00	0.00
14.4592	BUILDINGS	0.00	0.00	0.00	14,000.00	0.00
14.4596	EQUIPMENT	851.00	1,400.00	650.00	15,000.00	3,000.00
14.4598	TRANSFER TO PARK	4,000.00	0.00	0.00	0.00	0.00
	ACCOUNTS PAYABLE	(9.00)	0.00	0.00	0.00	0.00
	<b>TOTAL EXPENDITURES</b>	<b>227,955.00</b>	<b>241,801.00</b>	<b>229,327.00</b>	<b>283,205.00</b>	<b>252,965.00</b>
	<b>ENDING BALANCE</b>	<b>1,041.00</b>	<b>3,673.00</b>	<b>1,412.00</b>	<b>(278.00)</b>	<b>5,887.00</b>

<u>PARK</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REVISED</u>
		<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>BUDGET</u>
<u>REVENUES</u>						<u>2019-2020</u>
15.3505	PROPERTY TAX	4,136.00	3,746.00	4,243.00	4,245.00	4,380.00
15.3510	SALES TAX	0.00	0.00	3,681.00	5,665.00	5,115.00
15.3513	LOCAL USE TAX	5,665.00	1,220.00	1,220.00	1,220.00	1,220.00
15.3518	EXCISE TAX	2,792.00	2,277.00	3,203.00	2,795.00	2,960.00
15.3520	STATE INCOME TAX	6,020.00	0.00	6,020.00	5,020.00	13,130.00
15.3525	REPLACEMENT TAX	428.00	718.00	577.00	720.00	665.00
15.3527	VIDEO GAMING TAX	349.00	464.00	0.00	0.00	0.00
15.3540	DONATIONS	2,508.00	2,201.00	359.00	5,200.00	2,200.00
15.3556	SPECIAL EVENTS/PROMOTIONS	2,915.00	1,115.00	1,139.00	1,900.00	3,925.00
15.3595	MISCELLANEOUS	0.00	0.00	0.00	300.00	0.00
15.3597	TRANSFER FROM WATER FUND	3,600.00	0.00	0.00	0.00	4,000.00
15.3598	TRANSFER FROM STREET FUND	4,000.00	0.00	0.00	0.00	0.00
15.3599	TRANSFER FROM GAS FUND	0.00	8,100.00	0.00	0.00	0.00
	<b>TOTAL REVENUES</b>	<b>32,413.00</b>	<b>19,841.00</b>	<b>20,442.00</b>	<b>27,065.00</b>	<b>37,595.00</b>
	<b>BEGINNING BALANCES</b>	<b>1,801.00</b>	<b>900.00</b>	<b>2,266.00</b>	<b>2,032.00</b>	<b>2,032.00</b>
	<b>TOTAL FUNDS AVAILABLE</b>	<b>34,214.00</b>	<b>20,741.00</b>	<b>22,708.00</b>	<b>29,097.00</b>	<b>39,627.00</b>
<u>DISBURSEMENTS</u>						
15.4500	SALARIES	12,313.00	7,319.00	9,104.00	9,300.00	19,000.00
15.4501	SALARIES - PART-TIME	198.00	1,734.00	1,522.00	1,735.00	1,835.00
15.4504	FICA EXPENSE	957.00	893.00	813.00	955.00	1,600.00
15.4505	IMRF EXPENSE	1,696.00	1,108.00	1,220.00	1,875.00	2,000.00
15.4510	BUILDING MAINTENANCE	0.00	511.00	121.00	515.00	1,100.00
15.4512	EQUIPMENT MAINTENANCE	0.00	89.00	0.00	90.00	540.00
15.4514	SIDEWALK MAINTENANCE	0.00	0.00	0.00	0.00	10.00
15.4516	SPECIAL EVENTS/PROMOTIONS	2,452.00	1,586.00	2,957.00	3,100.00	2,360.00
15.4522	GENERAL INSURANCE	733.00	767.00	697.00	800.00	645.00
15.4526	UTILITIES	930.00	976.00	1,071.00	1,100.00	1,300.00
15.4527	PARK LIGHTING/MAINTENANCE	1,683.00	2,250.00	1,046.00	2,000.00	645.00
15.4532	POSTAGE	0.00	0.00	0.00	50.00	0.00
15.4533	ADVERTISING	0.00	72.00	72.00	75.00	75.00
15.4565	OFFICE EXPENSES	0.00	93.00	0.00	20.00	10.00
15.4566	GASOLINE	1,300.00	389.00	737.00	1,300.00	1,200.00
15.4567	MAINTENANCE SUPPLIES	0.00	0.00	131.00	50.00	300.00
15.4568	OPERATING SUPPLIES	832.00	370.00	1,185.00	1,000.00	595.00
15.4588	MISCELLANEOUS	351.00	190.00	0.00	100.00	0.00
15.4592	BUILDINGS/PARK IMPROVEMENTS	9,757.00	0.00	0.00	2,500.00	50.00
15.4596	EQUIPMENT (FY 2019 Disc Golf Course)	0.00	328.00	0.00	1,500.00	5,300.00
	ACCOUNTS PAYABLE	(88.00)	0.00	0.00	0.00	0.00
	<b>TOTAL EXPENDITURES</b>	<b>33,314.00</b>	<b>18,475.00</b>	<b>20,676.00</b>	<b>28,065.00</b>	<b>38,565.00</b>
	<b>ENDING BALANCE</b>	<b>900.00</b>	<b>2,266.00</b>	<b>2,032.00</b>	<b>1,032.00</b>	<b>1,062.00</b>

<u>WATER</u>		ACTUAL	ACTUAL	ACTUAL	BUDGET	REVISED
		<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2019-2020</u>
<u>REVENUES</u>						
51.3710	METERED SALES	318,401.00	324,263.00	322,077.00	363,500.00	330,250.00
51.3715	BULK SALES	10,659.00	11,738.00	10,857.00	16,735.00	12,600.00
51.3720	TURN ON FEES	580.00	745.00	675.00	650.00	350.00
51.3725	WATER TAPS	500.00	2,139.00	650.00	500.00	500.00
51.3780	FROM GAS ACCOUNT	4,000.00	0.00	0.00	0.00	0.00
51.3791	RETURNED CHECK FEES	175.00	35.00	105.00	105.00	105.00
51.3792	INTEREST EARNED - SAVINGS	0.00	0.00	0.00	0.00	0.00
51.3795	MISCELLANEOUS	0.00	0.00	0.00	0.00	2,350.00
51.3797	CD INTEREST - 1109207	50.00	50.00	50.00	50.00	9.00
51.3797	CD INTEREST - 1109210	10.00	0.00	0.00	0.00	0.00
51.3797	CD INTEREST - 1109211	37.00	6.00	0.00	0.00	0.00
51.3797	CD INTEREST - 1109212	41.00	(14.00)	0.00	0.00	0.00
TOTAL REVENUES		334,453.00	339,962.00	334,414.00	381,540.00	346,164.00
BEGINNING BALANCES						
	Water Operating	53,780.00	8,058.00	16,786.00	19,309.00	19,309.00
	Water - Certificate of Deposit 1109207	20,025.00	20,075.00	20,125.00	20,175.00	20,175.00
	Water - Certificate of Deposit 1109210	15,007.00	0.00	0.00	0.00	0.00
	Water - Certificate of Deposit 1109211	15,019.00	15,056.00	0.00	0.00	0.00
	Water - Certificate of Deposit 1109212	15,026.00	15,067.00	0.00	0.00	0.00
TOTAL FUNDS AVAILABLE		453,310.00	397,218.00	371,325.00	421,024.00	385,648.00
<u>DISBURSEMENTS</u>						
51.4700	SALARIES AND WAGES	135,759.00	159,109.00	110,598.00	115,000.00	108,600.00
51.4701	SALARIES - PART-TIME	7,619.00	2,731.00	2,133.00	2,600.00	2,600.00
51.4704	FICA EXPENSE	10,969.00	12,388.00	8,624.00	12,360.00	8,600.00
51.4705	IMRF EXPENSE	13,350.00	16,730.00	14,342.00	19,000.00	13,000.00
51.4706	UNEMPLOYMENT INSURANCE	706.00	6,040.00	2,391.00	500.00	0.00
51.4708	EMPLOYEE HEALTH INSURANCE	26,504.00	29,205.00	30,192.00	31,000.00	31,000.00
51.4710	BUILDING/PROPERTY MAINTENANCE	136.00	8,196.00	563.00	10,000.00	2,000.00
51.4712	EQUIPMENT MAINTENANCE	29.00	0.00	34.00	1,800.00	500.00
51.4713	VEHICLE MAINTENANCE	1,599.00	848.00	301.00	1,200.00	500.00
51.4716	SYSTEM MAINTENANCE	19,115.00	21,515.00	38,997.00	38,500.00	15,500.00
51.4721	COMPUTER EXPENSES	0.00	90.00	0.00	150.00	0.00
51.4722	GENERAL INSURANCE	6,633.00	6,200.00	7,966.00	7,975.00	7,420.00
51.4723	TELEPHONE AND COMMUNICATION	1,545.00	4,643.00	3,469.00	4,850.00	3,650.00
51.4726	UTILITIES	30,409.00	30,708.00	29,798.00	30,400.00	30,400.00
51.4729	TRAVEL	841.00	8.00	738.00	700.00	0.00
51.4731	TRAINING	475.00	125.00	475.00	605.00	50.00
51.4732	POSTAGE	2,052.00	1,867.00	401.00	350.00	620.00
51.4733	ADVERTISING	12.00	0.00	49.00	85.00	0.00
51.4737	LEGAL SERVICES	40.00	45.00	265.00	70.00	0.00
51.4738	OTHER PROFESSIONAL SERVICES	5,515.00	7,436.00	10,289.00	11,000.00	8,000.00
51.4744	DUES	723.00	330.00	337.00	350.00	350.00
51.4765	OFFICE EXPENSES	2,381.00	1,033.00	183.00	220.00	420.00
51.4766	GASOLINE	2,153.00	2,863.00	2,802.00	3,200.00	3,200.00
51.4767	MAINTENANCE SUPPLIES	688.00	1,059.00	937.00	1,095.00	1,095.00
51.4768	OPERATING SUPPLIES	16,543.00	18,912.00	19,044.00	20,000.00	18,000.00
51.4770	TRANSFER TO SEWER	0.00	0.00	0.00	0.00	0.00
51.4773	TRANSFER TO POLICE CHECKING	66,700.00	27,000.00	46,000.00	35,700.00	81,000.00
51.4777	TRANSFER TO STREET CHECKING	0.00	0.00	0.00	25,500.00	18,500.00
51.4778	TRANSFER TO FIRE CHECKING	0.00	0.00	0.00	3,000.00	0.00
51.4784	TRANSFER TO CEMETERY	20,500.00	0.00	0.00	0.00	0.00
51.4786	TRANSFER TO PARK	3,600.00	0.00	0.00	0.00	4,000.00
51.4787	TRANSFER TO GAS	0.00	0.00	0.00	0.00	9,000.00
51.4788	MISCELLANEOUS	0.00	375.00	0.00	265.00	0.00
51.4793	VEHICLES	0.00	0.00	0.00	25,000.00	0.00
51.4795	ALTO PASS WATER PROJECT	18,967.00	0.00	0.00	0.00	0.00
51.4796	EQUIPMENT	0.00	853.00	921.00	1,500.00	1,500.00
	ACCOUNTS PAYABLE	(509.00)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		395,054.00	369,307.00	331,841.00	404,775.00	369,705.00
ENDING BALANCES						
	Water Operating	8,058.00	16,786.00	19,309.00	16,249.00	15,943.00
	Water - Certificate of Deposit 1109207	20,075.00	20,125.00	20,175.00	0.00	0.00
	Water - Certificate of Deposit 1109210	0.00	0.00	0.00	0.00	0.00
	Water - Certificate of Deposit 1109211	15,056.00	0.00	0.00	0.00	0.00
	Water - Certificate of Deposit 1109212	15,067.00	0.00	0.00	0.00	0.00
TOTAL FUNDS AVAILABLE		58,256.00	36,911.00	39,484.00	16,249.00	15,943.00



<u>SEWER</u>		ACTUAL	ACTUAL	ACTUAL	BUDGET	REVISED
		2016-2017	2017-2018	2018-2019	2019-2020	BUDGET
<u>REVENUES</u>						2019-2020
52.3705	SEWER FEES	156,739.00	164,364.00	163,806.00	220,000.00	170,500.00
52.3725	SEWER TAPS	125.00	0.00	0.00	0.00	125.00
52.3775	INTEREST - IF - SHORT LIVED ASSET	0.00	0.00	0.00	0.00	20.00
52.3776	INTEREST - IF - DEBT SERVICE	0.00	0.00	0.00	0.00	15.00
52.3790	LAGOON PROJECT REIMBURSEMENT	0.00	59,350.00	0.00	0.00	0.00
52.3791	RETURNED CHECK FEES	140.00	105.00	0.00	35.00	35.00
52.3792	INTEREST - DEBT SERVICE ACCT 22024	9.00	14.00	20.00	5.00	5.00
52.3792	INTEREST - SHORT LIVED ASSET 22021	6.00	10.00	13.00	5.00	5.00
52.3794	GRANT/LOAN FOR WASTEWATER PROJECT	716,339.00	433,000.00	269,000.00	0.00	0.00
	GRANT/LOAN	0.00	0.00	0.00	52,000.00	0.00
52.3795	MISCELLANEOUS	0.00	0.00	0.00	0.00	415.00
52.3797	INTEREST - 1109121	25.00	17.00	0.00	0.00	0.00
52.3797	INTEREST - 1109122	25.00	25.00	25.00	45.00	25.00
52.3797	INTEREST - 1109123	63.00	63.00	20.00	0.00	0.00
52.3797	INTEREST - 1109144	10.00	8.00	13.00	0.00	0.00
52.3797	INTEREST - 1109145	16.00	0.00	0.00	0.00	0.00
52.3797	INTEREST - 208	25.00	25.00	9.00	0.00	0.00
52.3797	INTEREST - 209	18.00	17.00	6.00	0.00	0.00
	<b>TOTAL REVENUES</b>	<b>873,540.00</b>	<b>656,998.00</b>	<b>432,912.00</b>	<b>272,090.00</b>	<b>171,145.00</b>
	<b>BEGINNING BALANCES</b>					
	Sewer Operating	21,834.00	10,372.00	57,687.00	2,140.00	2,140.00
	Rural Development Construction	0.00	808.00	5,985.00	210,270.00	210,270.00
	Sewer Debt Service 22024	6,607.00	12,220.00	17,838.00	23,462.00	23,462.00
	IF Sewer Debt Service 1500000744	0.00	0.00	0.00	0.00	0.00
	Sewer Short Lived Asset 22021	5,142.00	8,484.00	11,830.00	15,179.00	15,179.00
	IF Sewer Short Lived Asset 1500000749	0.00	0.00	0.00	0.00	0.00
	Sewer CD 1190121	25,203.00	25,228.00	0.00	0.00	0.00
	Sewer CD 1190122	25,201.00	25,226.00	25,251.00	25,276.00	25,276.00
	Sewer CD 1190123	25,220.00	25,283.00	25,346.00	0.00	0.00
	Sewer CD 1109144	10,070.00	10,080.00	10,088.00	10,101.00	10,101.00
	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	10,063.00	0.00	0.00
	Sewer CD 209 - Debt Service	7,009.00	7,027.00	7,044.00	0.00	0.00
	<b>TOTAL FUNDS AVAILABLE</b>	<b>1,029,979.00</b>	<b>791,764.00</b>	<b>604,044.00</b>	<b>558,518.00</b>	<b>457,573.00</b>
	<b>DISBURSEMENTS</b>					
52.4700	SALARIES AND WAGES	31,319.00	32,740.00	88,189.00	88,000.00	32,000.00
52.4701	SALARIES - PART-TIME	29.00	154.00	130.00	325.00	20.00
52.4704	FICA EXPENSE	2,480.00	2,325.00	6,791.00	6,400.00	2,500.00
52.4705	IMRF EXPENSE	4,786.00	3,531.00	5,103.00	8,430.00	3,000.00
52.4708	EMPLOYEE HEALTH INSURANCE	26,325.00	29,205.00	30,192.00	31,000.00	31,000.00
52.4710	BUILDING MAINTENANCE	0.00	157.00	5.00	110.00	110.00
52.4712	EQUIPMENT MAINTENANCE	289.00	547.00	197.00	300.00	300.00
52.4713	VEHICLE MAINTENANCE	240.00	20.00	0.00	100.00	185.00
52.4716	SYSTEM MAINTENANCE	401.00	1,435.00	1,196.00	2,505.00	5,905.00
52.4720	SYSTEM IMPROVEMENTS	760,432.00	427,823.00	64,715.00	0.00	210,270.00
52.4722	GENERAL INSURANCE	9,951.00	13,784.00	11,903.00	12,000.00	10,625.00
52.4726	UTILITIES	21,691.00	29,451.00	26,465.00	27,000.00	30,000.00
52.4729	TRAVEL	0.00	0.00	8.00	200.00	0.00
52.4731	TRAINING	0.00	180.00	0.00	200.00	0.00
52.4732	POSTAGE	1,101.00	343.00	3.00	50.00	50.00
52.4733	ADVERTISING	53.00	0.00	122.00	50.00	60.00
52.4737	LEGAL SERVICES	45.00	0.00	0.00	125.00	0.00
52.4738	OTHER PROFESSIONAL SERVICES	10,897.00	11,835.00	12,958.00	13,200.00	12,200.00
52.4744	DUES	932.00	771.00	771.00	775.00	1,430.00
52.4765	OFFICE EXPENSES	1,343.00	805.00	95.00	100.00	400.00
52.4766	GASOLINE	1,383.00	1,381.00	1,901.00	1,980.00	1,780.00
52.4767	MAINTENANCE SUPPLIES	628.00	788.00	338.00	800.00	1,100.00
52.4768	OPERATING SUPPLIES	599.00	1,397.00	3,399.00	3,500.00	5,500.00
52.4777	TRANSFER TO STREETS	17,000.00	13,400.00	11,000.00	10,000.00	5,000.00
52.4780	INTEREST AND LOAN REPAYMENT	44,145.00	48,560.00	52,135.00	52,135.00	51,625.00
52.4788	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
52.4793	VEHICLES	0.00	0.00	0.00	24,500.00	0.00
52.4796	EQUIPMENT	4,055.00	0.00	0.00	15,000.00	1,500.00
	<b>TOTAL EXPENDITURES</b>	<b>940,114.00</b>	<b>620,632.00</b>	<b>317,616.00</b>	<b>298,785.00</b>	<b>406,560.00</b>
	<b>ENDING BALANCES</b>					
	Sewer Operating	10,372.00	57,687.00	2,140.00	1,892.00	22,387.00
	Rural Development Construction	808.00	5,985.00	210,270.00	210,270.00	0.00
	Sewer Debt Service 22024	12,220.00	17,838.00	23,462.00	29,071.00	5,071.00
	IF Sewer Debt Service 1500000744	0.00	0.00	0.00	0.00	5,015.00
	Sewer Short Lived Asset 22021	8,484.00	11,830.00	15,179.00	18,520.00	8,520.00
	IF Sewer Short Lived Asset 1500000749	0.00	0.00	0.00	0.00	10,020.00
	Sewer CD 1190121	25,228.00	0.00	0.00	0.00	0.00
	Sewer CD 1190122	25,226.00	25,251.00	25,276.00	0.00	0.00
	Sewer CD 1190123	25,283.00	25,346.00	0.00	0.00	0.00
	Sewer CD 1109144	10,080.00	10,088.00	10,101.00	10,101.00	0.00
	Sewer CD 208 -Short Lived Asset	10,038.00	10,063.00	0.00	0.00	0.00
	Sewer CD 209 - Debt Service	7,027.00	7,044.00	0.00	0.00	0.00
	<b>TOTAL FUNDS AVAILABLE</b>	<b>134,766.00</b>	<b>171,132.00</b>	<b>286,426.00</b>	<b>269,854.00</b>	<b>51,013.00</b>

<u>GAS</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REVISED</u>
		<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>BUDGET</u>
<u>REVENUES</u>						<u>2019-2020</u>
54.3710	METERED SALES	225,854.00	266,870.00	322,676.00	346,000.00	267,000.00
54.3720	TURN ON FEES	180.00	310.00	300.00	450.00	350.00
54.3725	GAS TAPS	161.00	0.00	400.00	165.00	3,225.00
54.3787	TRANSFER FROM WATER	0.00	0.00	0.00	0.00	9,000.00
54.3791	RETURNED CHECK FEES	0.00	105.00	245.00	350.00	175.00
54.3792	INTEREST - SAVINGS	0.00	0.00	0.00	0.00	0.00
54.3795	MISCELLANEOUS	0.00	2,232.00	700.00	0.00	265.00
54.3796	ENERGY ASSISTANCE	8,308.00	0.00	5,023.00	0.00	0.00
54.3797	CD INTEREST 1109109	25.00	18.00	0.00	0.00	0.00
54.3797	CD INTEREST 1109110	25.00	25.00	25.00	25.00	25.00
54.3797	CD INTEREST 1109111	63.00	6.00	0.00	0.00	0.00
54.3797	CD INTEREST 1109118	28.00	0.00	0.00	0.00	0.00
54.3797	CD INTEREST 1109119	16.00	0.00	0.00	0.00	0.00
54.3797	CD INTEREST 1109120	63.00	12.00	0.00	0.00	0.00
54.3797	CD INTEREST 1109143	38.00	2.00	0.00	0.00	0.00
54.3797	CD INTEREST 1109206	8.00	0.00	0.00	0.00	0.00
	<b>TOTAL REVENUES</b>	<b>234,749.00</b>	<b>269,580.00</b>	<b>329,369.00</b>	<b>346,990.00</b>	<b>280,040.00</b>
	<b>BEGINNING BALANCES</b>					
	GAS OPERATING	37,145.00	36,281.00	55,879.00	47,008.00	47,008.00
	GAS CD 1109206	5,008.00	0.00	0.00	0.00	0.00
	GAS CD 1109109	25,232.00	25,257.00	0.00	0.00	0.00
	GAS CD 1109110	25,232.00	25,257.00	25,282.00	25,307.00	25,307.00
	GAS CD 1109111	25,314.00	25,377.00	0.00	0.00	0.00
	GAS CD 1109119	25,201.00	0.00	0.00	0.00	0.00
	GAS CD 1109120	25,220.00	25,283.00	0.00	0.00	0.00
	GAS CD 1109143	15,141.00	15,179.00	0.00	0.00	0.00
	<b>TOTAL FUNDS AVAILABLE</b>	<b>418,240.00</b>	<b>422,214.00</b>	<b>410,530.00</b>	<b>419,305.00</b>	<b>352,355.00</b>
	<b>DISBURSEMENTS</b>					
54.4700	SALARIES AND WAGES	36,713.00	45,489.00	40,674.00	45,000.00	104,500.00
54.4701	SALARIES - PART-TIME	18.00	78.00	276.00	585.00	360.00
54.4704	FICA EXPENSE	2,645.00	3,671.00	3,094.00	5,715.00	8,200.00
54.4705	IMRF EXPENSE	5,616.00	7,120.00	5,148.00	7,500.00	7,835.00
54.4708	EMPLOYEE HEALTH INSURANCE	26,504.00	29,205.00	30,192.00	31,000.00	31,000.00
54.4712	EQUIPMENT MAINTENANCE	683.00	685.00	3,443.00	1,365.00	1,000.00
54.4713	VEHICLE MAINTENANCE	151.00	0.00	880.00	1,125.00	750.00
54.4716	SYSTEM MAINTENANCE	9,510.00	5,525.00	0.00	3,300.00	17,000.00
54.4717	OFFICE AND ACCOUNTING	10,975.00	11,525.00	9,575.00	11,525.00	10,470.00
54.4721	COMPUTER EXPENSES	5,264.00	5,380.00	7,778.00	6,000.00	13,000.00
54.4722	GENERAL INSURANCE	7,425.00	7,488.00	8,955.00	8,955.00	8,205.00
54.4723	TELEPHONE/COMMUNICATIONS	724.00	863.00	797.00	993.00	900.00
54.4728	UTILITIES (VILLAGE HALL)	1,867.00	2,546.00	1,397.00	2,000.00	2,000.00
54.4729	TRAVEL	0.00	422.00	233.00	380.00	0.00
54.4731	TRAINING	2,993.00	2,669.00	4,425.00	3,000.00	5,680.00
54.4732	POSTAGE	755.00	905.00	172.00	200.00	200.00
54.4737	LEGAL SERVICES	0.00	80.00	120.00	160.00	200.00
54.4738	OTHER PROFESSIONAL SERVICES	7,948.00	8,801.00	12,912.00	13,200.00	8,120.00
54.4739	UNIFORMS	1,691.00	2,010.00	2,730.00	4,020.00	700.00
54.4740	GAS TRANSPORTATION FEE (City of Jonesboro)	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00
54.4743	DUES	1,664.00	2,642.00	2,803.00	2,805.00	1,400.00
54.4761	GAS PURCHASED	68,582.00	86,169.00	104,129.00	100,000.00	62,520.00
54.4765	OFFICE EXPENSES	2,819.00	2,566.00	127.00	200.00	350.00
54.4766	GASOLINE	1,583.00	1,699.00	2,441.00	2,600.00	3,200.00
54.4767	MAINTENANCE SUPPLIES	990.00	731.00	251.00	1,125.00	625.00
54.4768	OPERATING SUPPLIES	2,148.00	2,403.00	1,823.00	3,000.00	6,000.00
54.4770	TRANSFER TO GENERAL ADMINISTRATION	0.00	0.00	0.00	9,500.00	9,000.00
54.4773	TRANSFER TO POLICE CHECKING	32,000.00	59,285.00	56,000.00	56,000.00	12,000.00
54.4777	TRANSFER TO STREETS FROM CHECKING	10,000.00	10,000.00	0.00	10,000.00	0.00
54.4778	IMMANUEL REIMBURSEMENT	0.00	20,043.00	20,000.00	20,000.00	20,000.00
54.4780	TRANSFER TO WATER CHECKING	4,000.00	0.00	0.00	0.00	0.00
54.4785	TRANSFER TO PARK	0.00	8,100.00	0.00	0.00	0.00
54.4788	MISCELLANEOUS	0.00	0.00	80.00	80.00	0.00
54.4790	GAS TAX	4,450.00	5,302.00	5,823.00	5,500.00	5,235.00
54.4791	BANK CHARGES	0.00	0.00	0.00	40.00	0.00
54.4792	BUILDINGS (VILLAGE HALL MAINTENANCE)	0.00	0.00	0.00	200.00	0.00
54.4793	VEHICLES	0.00	0.00	0.00	30,500.00	0.00
54.4796	EQUIPMENT	0.00	0.00	1,661.00	3,800.00	0.00
54.4797	TRANSFER TO CEMETERY	0.00	0.00	0.00	0.00	0.00
	ENERGY ASSISTANCE	9,484.00	0.00	3,976.00	0.00	0.00
	ACCOUNTS PAYABLE	(114.00)	0.00	0.00	0.00	0.00
	<b>TOTAL EXPENDITURES</b>	<b>265,578.00</b>	<b>339,881.00</b>	<b>338,215.00</b>	<b>397,580.00</b>	<b>346,750.00</b>
	<b>ENDING BALANCES</b>					
	GAS OPERATING	36,281.00	55,879.00	47,008.00	21,725.00	5,605.00
	GAS CD 1109109	25,257.00	0.00	0.00	0.00	0.00
	GAS CD 1109110	25,257.00	25,282.00	25,307.00	0.00	0.00
	GAS CD 1109111	25,377.00	0.00	0.00	0.00	0.00
	GAS CD 1109120	25,283.00	0.00	0.00	0.00	0.00
	GAS CD 1109143	15,179.00	0.00	0.00	0.00	0.00
	<b>TOTAL FUNDS AVAILABLE</b>	<b>152,634.00</b>	<b>81,161.00</b>	<b>72,315.00</b>	<b>21,725.00</b>	<b>5,605.00</b>

<u>VETERANS MEMORIAL FUND - 199701506727</u>					
10.1130					
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REVISED</u>
	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>BUDGET</u>
					<u>2019-2020</u>
<b>REVENUES</b>					
Banner Proceeds and Donations	900.00	7,395.00	1,755.00	3,500.00	5,500.00
<b>TOTAL</b>	<b>900.00</b>	<b>7,395.00</b>	<b>1,755.00</b>	<b>3,500.00</b>	<b>5,500.00</b>
<b>BEGINNING BALANCE</b>	<b>2,899.00</b>	<b>2,988.00</b>	<b>8,170.00</b>	<b>1,913.00</b>	<b>1,913.00</b>
<b>FUNDS AVAILABLE</b>	<b>3,799.00</b>	<b>10,383.00</b>	<b>9,925.00</b>	<b>5,413.00</b>	<b>7,413.00</b>
<b>EXPENDITURES</b>					
Engraving of Names	150.00	400.00	250.00	500.00	1,000.00
Banners	615.00	363.00	772.00	980.00	510.00
Insurance	46.00	42.00	40.00	50.00	40.00
Office Expenses	0.00	0.00	0.00	15.00	125.00
Maintenance of Monument and Grounds	0.00	1,408.00	6,950.00	4,100.00	500.00
To Illinois Funds 1500000750	0.00	0.00	0.00	0.00	4,000.00
<b>TOTAL</b>	<b>811.00</b>	<b>2,213.00</b>	<b>8,012.00</b>	<b>5,645.00</b>	<b>6,175.00</b>
<b>ENDING BALANCE</b>	<b>2,988.00</b>	<b>8,170.00</b>	<b>1,913.00</b>	<b>(232.00)</b>	<b>1,238.00</b>

<u>IF VETERANS MEMORIAL FUND - 1500000750</u>		<u>REVISED</u>
10.1136		<u>BUDGET</u>
		<u>2019-2020</u>
<b>REVENUES</b>		
From Veterans Memorial 6727		4,000.00
Interest		10.00
<b>TOTAL</b>		<b>4,010.00</b>
<b>BEGINNING BALANCE</b>		<b>0.00</b>
<b>FUNDS AVAILABLE</b>		<b>4,010.00</b>
<b>EXPENDITURES</b>		
<b>TOTAL</b>		<b>0.00</b>
<b>ENDING BALANCE</b>		<b>4,010.00</b>

<u>TAX INCREMENT FINANCING DISTRICT - 22003</u>					
16.1190					
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REVISED</u>
	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>BUDGET</u>
					<u>2019-2020</u>
<b>REVENUES</b>					
Property Taxes	14,178.00	28,036.00	32,876.00	32,875.00	39,435.00
Interest	15.00	35.00	56.00	5.00	70.00
<b>TOTAL</b>	<b>14,193.00</b>	<b>28,071.00</b>	<b>32,932.00</b>	<b>32,880.00</b>	<b>39,505.00</b>
<b>BEGINNING BALANCE</b>	<b>8,302.00</b>	<b>22,495.00</b>	<b>44,050.00</b>	<b>70,189.00</b>	<b>70,189.00</b>
<b>FUNDS AVAILABLE</b>	<b>22,495.00</b>	<b>50,566.00</b>	<b>76,982.00</b>	<b>103,069.00</b>	<b>109,694.00</b>
<b>EXPENDITURES</b>					
Check Printing	0.00	0.00	0.00	0.00	0.00
Abatement of Abandoned Property	0.00	0.00	0.00	5,000.00	0.00
Administrative Services - Moran Development	0.00	427.00	617.00	500.00	500.00
STL Equities	0.00	6,089.00	6,176.00	6,090.00	6,185.00
Sidewalk Repair/Replacement	0.00	0.00	0.00	30,000.00	10,100.00
Approved Projects	0.00	0.00	0.00	1,500.00	0.00
To Illinois Funds TIF - 1500000746	0.00	0.00	0.00	0.00	80,000.00
<b>TOTAL</b>	<b>0.00</b>	<b>6,516.00</b>	<b>6,793.00</b>	<b>43,090.00</b>	<b>96,785.00</b>
<b>ENDING BALANCE</b>	<b>22,495.00</b>	<b>44,050.00</b>	<b>70,189.00</b>	<b>59,979.00</b>	<b>12,909.00</b>

<u>IF TAX INCREMENT FINANCING DISTRICT - 1500000746</u>		<u>REVISED</u>
16.1120		<u>BUDGET</u>
		<u>2019-2020</u>
<b>REVENUES</b>		
From TIF 22003		80,000.00
Interest		200.00
<b>TOTAL</b>		<b>80,200.00</b>
<b>BEGINNING BALANCE</b>		<b>0.00</b>
<b>FUNDS AVAILABLE</b>		<b>80,200.00</b>
<b>EXPENDITURES</b>		
<b>TOTAL</b>		<b>0.00</b>
<b>ENDING BALANCE</b>		<b>80,200.00</b>

<u>SHOP-WITH-A-COP 4038115</u>						
11.1110						
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REVISED</u>
		<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>BUDGET</u>
						<u>2019-2020</u>
REVENUES						
Donations and Fundraisers		2,164.00	2,812.00	3,591.00	3,600.00	3,570.00
TOTAL		2,164.00	2,812.00	3,591.00	3,600.00	3,570.00
BEGINNING BALANCE		1,252.00	1,921.00	2,686.00	3,551.00	3,551.00
FUNDS AVAILABLE		3,416.00	4,733.00	6,277.00	7,151.00	7,121.00
EXPENDITURES						
Shopping Event		1,350.00	1,807.00	2,726.00	2,800.00	4,705.00
Supplies for Fundraisers		145.00	240.00	0.00	145.00	430.00
To Illinois Funds Shop-with-a-Cop 1500000751		0.00	0.00	0.00	0.00	1,000.00
TOTAL		1,495.00	2,047.00	2,726.00	2,945.00	6,135.00
ENDING BALANCE		1,921.00	2,688.00	3,551.00	4,206.00	986.00

<u>IF SHOP-WITH-A-COP - 1500000751</u>						
11.1118						
						<u>REVISED</u>
						<u>BUDGET</u>
						<u>2019-2020</u>
REVENUES						
From Shop-with-a-Cop						1,000.00
Interest						5.00
TOTAL						1,005.00
BEGINNING BALANCE						0.00
FUNDS AVAILABLE						1,005.00
EXPENDITURES						
TOTAL						0.00
ENDING BALANCE						1,005.00

<u>RURAL DEVELOPMENT - SEWER CONSTRUCTION PROJECT</u>						
52.1125						
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REVISED</u>
		<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>BUDGET</u>
						<u>2019-2020</u>
REVENUES						
Rural Development Funding		684,000.00	433,000.00	269,000.00	0.00	0.00
TOTAL		684,000.00	433,000.00	269,000.00	0.00	0.00
BEGINNING BALANCE		44,901.00	808.00	5,984.00	210,269.00	210,269.00
FUNDS AVAILABLE		728,901.00	433,808.00	274,984.00	210,269.00	210,269.00
EXPENDITURES						
Lagoon Project		728,093.00	56,633.00	0.00	0.00	0.00
SCADA		0.00	203,543.00	0.00	0.00	0.00
Engineering		0.00	44,803.00	0.00	0.00	11,498.00
System Maintenance and Improvement		0.00	0.00	64,715.00	0.00	0.00
Manhole Project		0.00	122,845.00	0.00	0.00	198,773.00
TOTAL		728,093.00	427,824.00	64,715.00	0.00	210,269.00
ENDING BALANCE		808.00	5,984.00	210,269.00	210,269.00	0.00

<u>POLICE VEHICLE SAVINGS - 22191</u>						
11.1114						
			<u>ACTUAL</u>	<u>BUDGET</u>	<u>REVISED</u>	
			<u>2018-2019</u>	<u>2019-2020</u>	<u>BUDGET</u>	
					<u>2019-2020</u>	
REVENUES						
Video Gaming Tax			6,367.00	6,445.00	5,900.00	
Police Fines			1,666.00	2,000.00	1,150.00	
Donations			100.00	0.00	0.00	
Interest			2.00	10.00	10.00	
TOTAL			8,135.00	8,455.00	7,060.00	
BEGINNING BALANCE			0.00	8,455.00	8,135.00	
FUNDS AVAILABLE			8,135.00	16,910.00	15,195.00	
EXPENSE						
To Police Account			0.00	8,000.00	6,510.00	
To Illinois Funds Police Vehicle Savings 1500000747			0.00	0.00	5,000.00	
TOTAL			0.00	8,000.00	11,510.00	
ENDING BALANCE			8,135.00	8,910.00	3,685.00	

<u>IF POLICE VEHICLE SAVINGS - 150000747</u>		REVISED
11.1118		BUDGET
		<u>2019-2020</u>
REVENUES		
From Police Vehicle Savings 22191		5,000.00
Interest		15.00
TOTAL		5,015.00
BEGINNING BALANCE		0.00
FUNDS AVAILABLE		5,015.00
EXPENDITURES		
TOTAL		0.00
ENDING BALANCE		5,015.00

<u>WATER METER DEPOSIT -- 2334</u>		ACTUAL	ACTUAL	ACTUAL	BUDGET	REVISED
51.1144		<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>BUDGET</u>
						<u>2019-2020</u>
REVENUES						
Customer Deposits		2,250.00	1,300.00	2,450.00	1,950.00	2,000.00
TOTAL		2,250.00	1,300.00	2,450.00	1,950.00	2,900.00
BEGINNING BALANCE		4,658.00	4,813.00	4,013.00	4,129.00	4,129.00
FUNDS AVAILABLE		6,908.00	5,913.00	6,463.00	6,079.00	6,129.00
EXPENDITURES						
Customer Refunds		2,295.00	1,900.00	2,300.00	1,945.00	2,000.00
Administrative Expense		0.00	0.00	34.00	0.00	0.00
TOTAL		2,295.00	1,900.00	2,334.00	1,945.00	2,000.00
ENDING BALANCE		4,613.00	4,013.00	4,129.00	4,134.00	4,129.00

<u>GAS METER DEPOSIT -- 2342</u>		ACTUAL	ACTUAL	ACTUAL	BUDGET	REVISED
54.1144		<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>BUDGET</u>
						<u>2019-2020</u>
REVENUES						
Customer Deposits		2,250.00	2,000.00	3,300.00	1,800.00	2,800.00
TOTAL		2,250.00	2,000.00	3,300.00	1,800.00	2,800.00
BEGINNING BALANCE		5,316.00	4,785.00	4,505.00	5,005.00	5,005.00
FUNDS AVAILABLE		7,566.00	6,785.00	7,805.00	6,805.00	7,805.00
EXPENDITURES						
Customer Refunds		2,781.00	2,280.00	2,800.00	1,750.00	2,100.00
TOTAL		2,781.00	2,280.00	2,800.00	1,750.00	2,100.00
ENDING BALANCE		4,785.00	4,505.00	5,005.00	5,055.00	5,705.00

<u>MOTOR FUEL TAX CHECKING - 2004399</u>		ACTUAL	ACTUAL	ACTUAL	BUDGET	REVISED
70.1110		<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>BUDGET</u>
						<u>2019-2020</u>
REVENUES						
State of Illinois		29,426.00	29,426.00	29,458.00	30,275.00	41,825.00
TOTAL		29,426.00	29,426.00	29,458.00	30,275.00	41,825.00
BEGINNING BALANCE		11,777.00	11,183.00	7,461.00	10,368.00	10,368.00
FUNDS AVAILABLE		41,203.00	40,609.00	36,919.00	40,643.00	52,193.00
EXPENDITURES						
Street Maintenance (Contracted)		3,049.00	5,520.00	6,641.00	9,000.00	4,975.00
Maintenance/Materials (Village)		23,963.00	23,733.00	11,064.00	12,650.00	25,000.00
Engineering		1,986.00	1,818.00	2,127.00	2,000.00	2,130.00
Office Expense		0.00	0.00	46.00	50.00	0.00
Snow Removal		1,019.00	2,077.00	6,673.00	1,450.00	3,505.00
To Illinois Funds MFT - 150000745		0.00	0.00	0.00	0.00	10,000.00
TOTAL		30,020.00	33,148.00	26,551.00	25,150.00	45,610.00
ENDING BALANCE		11,183.00	7,461.00	10,368.00	15,493.00	6,583.00

<u>IF MOTOR FUEL TAX - 1500000745</u>		REVISED
70.1150		BUDGET
		<u>2019-2020</u>
REVENUES		
From Motor Fuel Tax Checking 2004399		10,000.00
Interest		30.00
TOTAL		10,030.00
BEGINNING BALANCE		0.00
FUNDS AVAILABLE		10,030.00
EXPENDITURES		
TOTAL		0.00
ENDING BALANCE		10,030.00

<u>MOTOR FUEL TAX CD 1109112</u>		ACTUAL	ACTUAL	ACTUAL	BUDGET	REVISED
70.1174		<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2019-2020</u>
REVENUES						
Interest		19.00	15.00	15.00	30.00	30.00
TOTAL		19.00	15.00	15.00	30.00	30.00
BEGINNING BALANCE		15,136.00	15,155.00	15,170.00	15,185.00	15,185.00
FUNDS AVAILABLE		15,155.00	15,170.00	15,185.00	15,215.00	15,215.00
ENDING BALANCE		15,155.00	15,170.00	15,185.00	15,215.00	15,215.00

<u>PERPETUAL TRUST SAVINGS - 22027</u>		ACTUAL	ACTUAL	ACTUAL	BUDGET	REVISED
75.1100		<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2019-2020</u>
REVENUES						
Donations (2016-2017 Mary Hodges Estate)		38,603.00	0.00	0.00	0.00	0.00
From Illinois Funds Savings		0.00	0.00	0.00	0.00	0.00
Foreman Trust		18,194.00	15,273.00	12,657.00	13,680.00	13,970.00
From CD 1109106		0.00	0.00	0.00	25,332.00	0.00
Interest		27.00	45.00	31.00	30.00	30.00
TOTAL		54,824.00	15,318.00	12,688.00	39,042.00	14,000.00
BEGINNING BALANCE		14,208.00	53,032.00	39,180.00	26,868.00	26,868.00
FUNDS AVAILABLE		69,032.00	68,350.00	51,868.00	65,910.00	40,868.00
EXPENDITURES						
To Operating Account		16,000.00	27,000.00	25,000.00	33,000.00	28,000.00
Mary Hodges Estate Projects		0.00	2,170.00	0.00	16,500.00	1,700.00
To Illinois Funds Perpetual Trust Savings - 1500000748		0.00	0.00	0.00	0.00	10,000.00
TOTAL		16,000.00	29,170.00	25,000.00	49,500.00	39,700.00
ENDING BALANCE		53,032.00	39,180.00	26,868.00	16,410.00	1,168.00

<u>IF PERPETUAL TRUST - 1500000748</u>		REVISED
75.1150		BUDGET
		<u>2019-2020</u>
REVENUES		
From Perpetual Trust Savings - 22027		10,000.00
From Perpetual Trust CD 1109201		10,220.00
Interest		30.00
TOTAL		20,250.00
BEGINNING BALANCE		0.00
FUNDS AVAILABLE		20,250.00
EXPENDITURES		
TOTAL		0.00
ENDING BALANCE		20,250.00

<u>PERPETUAL TRUST CD 1109106</u>						
75.1156		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REVISED</u>
		<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>BUDGET</u>
						<u>2019-2020</u>
REVENUES						
CD Interest		25.00	25.00	25.00	25.00	25.00
TOTAL		25.00	25.00	25.00	25.00	25.00
BEGINNING BALANCE		25,232.00	25,257.00	25,282.00	25,307.00	25,307.00
FUNDS AVAILABLE		25,257.00	25,282.00	25,307.00	25,332.00	25,332.00
EXPENSES						
To Perpetual Trust Savings		0.00	0.00	0.00	25,332.00	0.00
TOTAL		0.00	0.00	0.00	25,332.00	0.00
ENDING BALANCE		25,257.00	25,282.00	25,307.00	0.00	25,332.00

<u>PERPETUAL TRUST CD 1109107</u>						
75.1158		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REVISED</u>
		<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>BUDGET</u>
						<u>2019-2020</u>
REVENUES						
CD Interest		25.00	25.00	25.00	25.00	25.00
TOTAL		25.00	25.00	25.00	25.00	25.00
BEGINNING BALANCE		25,232.00	25,257.00	25,282.00	25,307.00	25,307.00
FUNDS AVAILABLE		25,257.00	25,282.00	25,307.00	25,332.00	25,332.00
ENDING BALANCE		25,257.00	25,282.00	25,307.00	25,332.00	25,332.00

<u>PERPETUAL TRUST CD 1109108</u>						
75.1176		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REVISED</u>
		<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>BUDGET</u>
						<u>2019-2020</u>
REVENUES						
CD Interest		63.00	64.00	64.00	65.00	65.00
TOTAL		63.00	64.00	64.00	65.00	65.00
BEGINNING BALANCE		25,314.00	25,377.00	25,441.00	25,505.00	25,505.00
FUNDS AVAILABLE		25,377.00	25,441.00	25,505.00	25,570.00	25,570.00
ENDING BALANCE		25,377.00	25,441.00	25,505.00	25,570.00	25,570.00

<u>PERPETUAL TRUST CD 1109135</u>						
75.1188		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REVISED</u>
		<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>BUDGET</u>
						<u>2019-2020</u>
REVENUES						
CD Interest		128.00	127.00	127.00	125.00	125.00
TOTAL		126.00	127.00	127.00	125.00	125.00
BEGINNING BALANCE		50,502.00	50,628.00	50,755.00	50,882.00	50,882.00
FUNDS AVAILABLE		50,628.00	50,755.00	50,882.00	51,007.00	51,007.00
ENDING BALANCE		50,628.00	50,755.00	50,882.00	51,007.00	51,007.00

<u>PERPETUAL TRUST CD 1109146</u>						
75.1190		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REVISED</u>
		<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>BUDGET</u>
						<u>2019-2020</u>
REVENUES						
CD Interest		127.00	127.00	127.00	130.00	130.00
TOTAL		127.00	127.00	127.00	130.00	130.00
BEGINNING BALANCE		50,470.00	50,597.00	50,724.00	50,851.00	50,851.00
FUNDS AVAILABLE		50,597.00	50,724.00	50,851.00	50,981.00	50,981.00
ENDING BALANCE		50,597.00	50,724.00	50,851.00	50,981.00	50,981.00

PERPETUAL TRUST CD 1109201 75.1164	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	REVISED BUDGET 2019-2020
REVENUES					
CD Interest	25.00	25.00	26.00	25.00	26.00
TOTAL	25.00	25.00	26.00	25.00	26.00
BEGINNING BALANCE	10,118.00	10,143.00	10,168.00	10,194.00	10,194.00
FUNDS AVAILABLE	10,143.00	10,168.00	10,194.00	10,219.00	10,220.00
EXPENSES					
To Perpetual Trust Savings	0.00	0.00	0.00	0.00	10,220.00
TOTAL	0.00	0.00	0.00	0.00	10,220.00
ENDING BALANCE	10,143.00	10,168.00	10,194.00	10,219.00	0.00

PERPETUAL TRUST CD 1109214 75.1192	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	REVISED BUDGET 2019-2020
REVENUES					
From Perpetual Trust Savings	0.00	0.00	0.00	0.00	0.00
CD Interest	12.00	13.00	13.00	15.00	15.00
TOTAL	12.00	13.00	13.00	15.00	15.00
BEGINNING BALANCE	5,006.00	5,018.00	5,031.00	5,044.00	5,044.00
FUNDS AVAILABLE	5,018.00	5,031.00	5,044.00	5,059.00	5,059.00
ENDING BALANCE	5,018.00	5,031.00	5,044.00	5,059.00	5,059.00

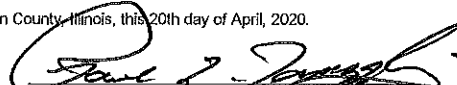
SECTION 2. This ordinance shall be in full force and effect after its passage, approval, and publication in pamphlet form as provided by the Illinois Compiled Statutes, Chapter 65, Section 5/1-2-4.

PASSED BY THE VILLAGE BOARD OF TRUSTEES OF THE VILLAGE OF COBDEN, UNION COUNTY, ILLINOIS, ON THIS 20TH DAY OF APRIL, 2020.

  
KAREN M. WINZENBURGER, VILLAGE CLERK

NAME	AYE	ABSENT	CONFLICT
Jean A. Brill	XX		
Patrick C. Brumleve	XX		
Todd Dietterle	XX		
Larry Hackelhal	XX		
Austin Sellars	XX		
David Stewart	XX		

Approved by the Village President of the Village of Cobden, Union County, Illinois, this 20th day of April, 2020.

  
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, 2019 and ending April 30, 2020.

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 20<sup>th</sup> day of April, 2020.

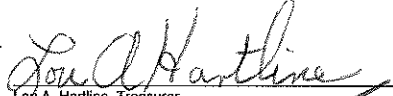
  
Karen M. Winzenburger, Village Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE  
VILLAGE OF COBDEN

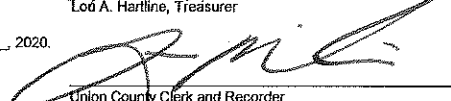
The undersigned, Treasurer of the Village of Cobden, Union County, Illinois, does hereby certify that the estimates of revenues, by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of Public Act 83-881 (Illinois Compiled Statutes, Chapter 120, Paragraph 643) and on behalf of the Village of Cobden, Union County, Illinois. This certification must be filed within thirty (30) days after the adoption of the Budget Ordinance.

Dated this 20<sup>th</sup> day of April, 2020.

  
Lou A. Hartline, Treasurer

Filed this 30<sup>th</sup> day of April, 2020.

  
Union County Clerk and Recorder

REVISED BUDGET SUMMARY 2019-2020

ACCOUNT NUMBER	ACCOUNT	BEGINNING BALANCE	REVENUE	EXPENSE	TRANSFERS	ENDING BALANCE
10.1100	GENERAL ADMINISTRATION	\$ 3,222.00	\$ 30,295.00	\$ 41,845.00	\$ 9,000.00	\$ 672.00
11.1100	POLICE	\$ 2,257.00	\$ 186,480.00	\$ 287,750.00	\$ 99,510.00	\$ 497.00
12.1100	FIRE	\$ 4,734.00	\$ 18,395.00	\$ 22,710.00	\$ -	\$ 419.00
13.1100	CEMETERY	\$ 8,135.00	\$ 21,460.00	\$ 55,555.00	\$ 29,700.00	\$ 3,740.00
14.1100	STREETS	\$ 1,412.00	\$ 233,940.00	\$ 252,965.00	\$ 23,500.00	\$ 5,887.00
15.1100	PARKS	\$ 2,032.00	\$ 33,595.00	\$ 38,565.00	\$ 4,000.00	\$ 1,062.00
51.1100	WATER	\$ 19,309.00	\$ 346,155.00	\$ 257,205.00	\$ (92,316.00)	\$ 15,943.00
51.1172	WATER CD 1109207	\$ 20,175.00	\$ 9.00	\$ -	\$ (20,184.00)	\$ -
52.1100	SEWER (including Construction Account)	\$ 212,410.00	\$ 171,075.00	\$ 401,560.00	\$ 40,462.00	\$ 22,387.00
52.1120	SEWER DEBT SERVICE 22024	\$ 23,462.00	\$ 5.00	\$ -	\$ (18,396.00)	\$ 5,071.00
52.1128	IF SEWER DEBT SERVICE 1500000744	\$ -	\$ 15.00	\$ -	\$ 5,000.00	\$ 5,015.00
52.1124	SEWER SHORT LIVED ASSET 22021	\$ 15,179.00	\$ 5.00	\$ -	\$ (6,664.00)	\$ 8,520.00
52.1126	IF SEWER SHORT LIVED ASSET 1500000749	\$ -	\$ 20.00	\$ -	\$ 10,000.00	\$ 10,020.00
52.1155	SEWER RESERVE CD 1109122	\$ 25,276.00	\$ 25.00	\$ -	\$ (25,301.00)	\$ -
52.1180	SEWER RESERVE CD 1109144	\$ 10,101.00	\$ -	\$ -	\$ (10,101.00)	\$ -
54.1100	GAS	\$ 47,008.00	\$ 271,015.00	\$ 325,750.00	\$ 13,332.00	\$ 5,605.00
54.1154	GAS SAVINGS CD 1109110	\$ 25,307.00	\$ 25.00	\$ -	\$ (25,332.00)	\$ -
10.1130	VETERANS MEMORIAL FUND	\$ 1,913.00	\$ 5,500.00	\$ 2,175.00	\$ (4,000.00)	\$ 1,238.00
10.1136	IF VETERANS MEMORIAL 1500000750	\$ -	\$ 10.00	\$ -	\$ 4,000.00	\$ 4,010.00
10.1140	TIF FUND	\$ 70,189.00	\$ 39,505.00	\$ 16,785.00	\$ (80,000.00)	\$ 12,909.00
16.1120	IF TIF FUND 1500000746	\$ -	\$ 200.00	\$ -	\$ 80,000.00	\$ 80,200.00
11.1110	SHOP-WITH-A-COP	\$ 3,551.00	\$ 3,570.00	\$ 5,135.00	\$ (1,000.00)	\$ 986.00
11.1118	IF SHOP-WITH-A-COP 1500000751	\$ -	\$ 5.00	\$ -	\$ 1,000.00	\$ 1,005.00
11.1114	POLICE VEHICLE SAVINGS	\$ 8,135.00	\$ 7,060.00	\$ -	\$ (11,510.00)	\$ 3,685.00
11.1116	IF POLICE VEHICLE SAVINGS 1500000747	\$ -	\$ 15.00	\$ -	\$ 5,000.00	\$ 5,015.00
51.1144	WATER METER DEPOSIT 2334	\$ 4,129.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 4,129.00
54.1144	GAS METER DEPOSIT 2342	\$ 5,005.00	\$ 2,800.00	\$ 2,100.00	\$ -	\$ 5,705.00
70.1110	MOTOR FUEL TAX CHECKING - FARMERS	\$ 10,368.00	\$ 41,825.00	\$ 35,610.00	\$ (10,000.00)	\$ 6,583.00
70.1150	IF MOTOR FUEL TAX 1500000745	\$ -	\$ 30.00	\$ -	\$ 10,000.00	\$ 10,030.00
70.1174	MOTOR FUEL TAX CD 1109112	\$ 15,185.00	\$ 30.00	\$ -	\$ -	\$ 15,215.00
75.1100	CEMETERY PERPETUAL TRUST 22027	\$ 26,868.00	\$ 14,000.00	\$ -	\$ (39,700.00)	\$ 1,168.00
75.1150	IF PERPETUAL TRUST 1500000748	\$ -	\$ 30.00	\$ -	\$ 20,220.00	\$ 20,250.00
75.1156	CEMETERY PERPETUAL TRUST CD 1109106	\$ 25,307.00	\$ 25.00	\$ -	\$ -	\$ 25,332.00
75.1158	CEMETERY PERPETUAL TRUST CD 1109107	\$ 25,307.00	\$ 25.00	\$ -	\$ -	\$ 25,332.00
75.1164	CEMETERY PERPETUAL TRUST CD 1109201	\$ 10,194.00	\$ 26.00	\$ -	\$ (10,220.00)	\$ -
75.1176	CEMETERY PERPETUAL TRUST CD 1109108	\$ 25,505.00	\$ 65.00	\$ -	\$ -	\$ 25,570.00
75.1188	CEMETERY PERPETUAL TRUST CD 1109135	\$ 50,882.00	\$ 125.00	\$ -	\$ -	\$ 51,007.00
75.1190	CEMETERY PERPETUAL TRUST CD 1109146	\$ 50,851.00	\$ 130.00	\$ -	\$ -	\$ 50,981.00
75.1192	CEMETERY PERPETUAL TRUST CD 1109214	\$ 5,044.00	\$ 15.00	\$ -	\$ -	\$ 5,059.00
<b>TOTALS:</b>		<b>\$ 758,452.00</b>	<b>\$ 1,429,505.00</b>	<b>\$ 1,747,710.00</b>	<b>\$ -</b>	<b>\$ 440,247.00</b>