

ORDINANCE NO. 2023-1042

AN ORDINANCE TO SET FORTH THE ANNUAL BUDGET OF THE VILLAGE OF COBDEN, UNION COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2023 AND ENDING APRIL 30, 2024

Adopted by the
Village Board of Trustees
of the
Village of Cobden
on this 17th day of April, 2023

Published in pamphlet form by the authority of the Village Board of Trustees of the Village of Cobden, Union County, Illinois, on this 18th day of April, 2023

PROPOSED - MAY BE AMENDED FOLLOWING APRIL 17 PUBLIC HEARING
 ORDINANCE NO. 2023-1042

AN ORDINANCE TO SET FORTH THE ANNUAL BUDGET OF THE VILLAGE OF COBDEN, UNION COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2023 AND ENDING APRIL 30, 2024

BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF COBDEN, UNION COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1. That there be, and there are, ESTIMATED funds to be collected and disbursed from the following projected revenues and expenditures for the Village of Cobden, as follows:

**GENERAL
ADMINISTRATION**

<u>REVENUES</u>	<u>ACTUAL 2020-2021</u>	<u>ACTUAL 2021-2022</u>	<u>BUDGET 2022-2023</u>	<u>BUDGET 2023-2024</u>	
10.3105	PROPERTY TAX	20,497.00	12,450.00	16,925.00	16,925.00
10.3130	LICENSES	3,225.00	3,250.00	3,500.00	3,500.00
10.3135	PERMITS	0.00	388.00	25.00	50.00
10.3140	FRANCHISE FEES (MEDIACOM/AMEREN)	8,528.00	8,846.00	8,955.00	8,955.00
10.3145	ZONING FEES formerly Building Permits	288.00	0.00	700.00	700.00
10.3155	COPIES/FAXES	45.00	40.00	50.00	50.00
10.3167	ORDINANCE VIOLATIONS	175.00	300.00	0.00	175.00
10.3169	CURE REIMBURSEMENT	1,269.00	240.00	0.00	0.00
10.3176	TRANSFER FROM WATER ACCOUNT	0.00	2,000.00	6,500.00	0.00
10.3177	TRANSFER FROM GAS ACCOUNT	7,500.00	13,000.00	0.00	7,000.00
10.3181	RETURNED CHECK FEES	0.00	35.00	70.00	35.00
10.3195	MISCELLANEOUS	150.00	0.00	500.00	500.00
	PRIOR YEAR & WITHHOLDING ADJ.	(2,234.00)	96.00	0.00	0.00
	TOTAL REVENUES	39,443.00	40,645.00	37,225.00	37,890.00
	BEGINNING BALANCES	3,509.00	(687.00)	3,035.00	5,050.00
	TOTAL FUNDS AVAILABLE	42,952.00	39,958.00	40,260.00	42,940.00

DISBURSEMENTS

10.4101	SALARIES OF OFFICIALS	14,225.00	14,140.00	14,425.00	14,425.00
10.4104	FICA EXPENSE	1,088.00	958.00	1,100.00	1,100.00
10.4105	IMRF EXPENSE	3,081.00	(686.00)	150.00	150.00
10.4108	EMPLOYEE DENTAL INSURANCE	3,451.00	3,443.00	3,205.00	3,450.00
10.4122	GENERAL INSURANCE	6,189.00	6,239.00	6,350.00	6,350.00
10.4121	WEBSITE MAINTENANCE (2015-16)	1,270.00	450.00	870.00	1,000.00
10.4129	TRAVEL EXPENSE	0.00	0.00	50.00	50.00
10.4131	TRAINING	0.00	0.00	5.00	50.00
10.4132	POSTAGE	4,098.00	4,077.00	400.00	900.00
10.4133	ADVERTISING	562.00	776.00	850.00	785.00
10.4137	LEGAL SERVICES	160.00	0.00	10.00	370.00
10.4138	PROFESSIONAL SERVICES	0.00	0.00	100.00	100.00
10.4144	DUES	185.00	185.00	185.00	185.00
10.4165	OFFICE EXPENSE	6,898.00	6,063.00	4,915.00	4,800.00
10.4168	OPERATING SUPPLIES	1,863.00	605.00	605.00	700.00
10.4171	PUBLICATIONS	0.00	0.00	45.00	45.00
10.4188	MISCELLANEOUS	1,260.00	1,250.00	1,545.00	1,250.00
10.4191	BANK CHARGES	170.00	410.00	400.00	400.00
10.4107	VEHICLE FRINGE	(861.00)	(987.00)	0.00	0.00
10.4196	EQUIPMENT	0.00	0.00	0.00	0.00
	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	43,639.00	36,923.00	35,210.00	36,110.00
	ENDING BALANCES	(687.00)	3,035.00	5,050.00	6,830.00

POLICE

		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
<u>REVENUES</u>					
11.3205	PROPERTY TAX	22,109.00	16,131.00	19,395.00	19,395.00
11.3210	SALES TAX	20,628.00	28,685.00	31,685.00	28,685.00
11.3213	LOCAL USE TAX	20,870.00	20,506.00	20,870.00	20,870.00
11.3215	UTILITY TAX	34,526.00	31,500.00	31,500.00	31,500.00
11.3218	EXCISE TAX	7,715.00	4,526.00	10,000.00	10,000.00
11.3220	STATE INCOME TAX	71,615.00	97,554.00	98,470.00	92,000.00
11.3225	REPLACEMENT TAX	1,481.00	4,732.00	5,305.00	5,305.00
11.3229	CANNABIS USE TAX	946.00	1,756.00	1,700.00	1,700.00
11.3269	CURE REIMBURSEMENT	6,569.00	9,127.00	0.00	0.00
11.3270	FINES	2,365.00	5,357.00	1,500.00	1,500.00
11.3273	ADMINISTRATIVE FEE - TOWING	500.00	650.00	150.00	150.00
11.3274	DONATIONS	10.00	0.00	50.00	10.00
11.3275	SCHOOL PATROL REIMBURSEMENT	1,973.00	1,352.00	2,430.00	2,500.00
11.3276	TRANSFER FROM WATER CHECKING	34,000.00	3,000.00	44,000.00	35,500.00
11.3278	TRANSFER FROM GAS	0.00	13,000.00	14,000.00	28,000.00
11.3282	LICENSES - OFF ROAD VEHICLES	280.00	385.00	420.00	420.00
11.3288	TRAINING REIMBURSEMENT	0.00	0.00	5,125.00	0.00
11.3295	MISCELLANEOUS	88.00	77.00	100.00	100.00
11.3297	GRANT FUNDS	0.00	0.00	25,000.00	0.00
	TRANSFER FROM SAVINGS/IL FUNDS	1,628.00	9,782.00	3,000.00	6,000.00
	TOTAL REVENUES	227,303.00	248,120.00	314,700.00	283,635.00
	BEGINNING BALANCES	2,409.00	8,715.00	10,176.00	14,311.00
	TOTAL FUNDS AVAILABLE	229,712.00	256,835.00	324,876.00	297,946.00

DISBURSEMENTS

11.4200	SALARIES	113,797.00	123,798.00	146,130.00	162,000.00
11.4201	SALARIES - PART-TIME	12,505.00	16,034.00	23,400.00	20,000.00
11.4203	SALARIES OF CROSSING GUARD	2,181.00	3,921.00	4,320.00	4,000.00
11.4204	FICA EXPENSE	9,822.00	10,997.00	13,250.00	14,230.00
11.4205	IMRF EXPENSE	13,508.00	12,523.00	12,500.00	14,000.00
11.4212	EQUIPMENT MAINTENANCE	634.00	319.00	665.00	665.00
11.4217	VEHICLE MAINTENANCE	4,746.00	3,242.00	6,000.00	6,000.00
11.4221	ANIMAL CONTROL	1,832.00	2,940.00	5,000.00	5,000.00
11.4222	GENERAL INSURANCE	23,462.00	15,862.00	15,675.00	15,675.00
11.4223	TELEPHONE AND COMMUNICATIONS	15,775.00	17,291.00	20,000.00	20,000.00
11.4227	SCHOOL CROSSING LIGHTS	350.00	144.00	50.00	50.00
11.4229	TRAVEL EXPENSE	0.00	0.00	450.00	50.00
11.4231	TRAINING	640.00	12,738.00	725.00	1,000.00
11.4232	POSTAGE	0.00	24.00	50.00	50.00
11.4233	ADVERTISING	777.00	501.00	100.00	100.00
11.4237	LEGAL SERVICES	4,345.00	0.00	300.00	300.00
11.4238	OTHER PROFESSIONAL SERVICES	1,113.00	1,639.00	1,640.00	1,640.00
11.4240	TOWING FEES	0.00	0.00	100.00	100.00
11.4265	OFFICE EXPENSES	13.00	175.00	100.00	100.00
11.4266	GASOLINE	4,677.00	7,563.00	7,500.00	8,000.00
11.4267	MAINTENANCE SUPPLIES	0.00	59.00	100.00	100.00
11.4268	OPERATING SUPPLIES	2,888.00	4,500.00	2,055.00	3,055.00
11.4269	UNIFORMS	1,860.00	2,157.00	1,650.00	1,650.00
11.4286	SCHOOL RESOURCE OFFICER	0.00	0.00	0.00	0.00
11.4288	MISCELLANEOUS	0.00	0.00	45.00	45.00
11.4293	VEHICLES	3,255.00	0.00	47,825.00	0.00
	TRANSFER TO VEHICLE GRANT ACCOUNT	0.00	9,782.00	0.00	0.00
11.4296	EQUIPMENT (includes LESO)	2,817.00	450.00	935.00	2,000.00
	TOTAL EXPENDITURES	220,997.00	246,659.00	310,565.00	279,810.00
	ENDING BALANCE	8,715.00	10,176.00	14,311.00	18,136.00

FIRE

		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
<u>REVENUES</u>					
12.3305	PROPERTY TAX	5,299.00	3,708.00	4,410.00	3,885.00
12.3310	SALES TAX	5,000.00	3,350.00	1,190.00	3,350.00
12.3313	LOCAL USE TAX	9,624.00	0.00	6,625.00	9,625.00
12.3315	UTILITY TAX	4,000.00	1,512.00	4,000.00	4,000.00
12.3318	EXCISE TAX	2,259.00	1,661.00	3,000.00	3,000.00
12.3320	STATE INCOME TAX	3,000.00	3,000.00	3,000.00	3,000.00
12.3325	REPLACEMENT TAX	0.00	0.00	2,160.00	2,160.00
12.3374	DONATIONS	10.00	0.00	10.00	10.00
12.3376	TRANSFER FROM WATER	0.00	0.00	15,000.00	27,000.00
12.3397	GRANT RECEIPTS	24,524.00	0.00	0.00	365,000.00
	TOTAL REVENUES	53,716.00	13,231.00	39,395.00	421,030.00
	BEGINNING BALANCES	4,119.00	19,430.00	9,714.00	11,069.00
	TOTAL FUNDS AVAILABLE	57,835.00	32,661.00	49,109.00	432,099.00

DISBURSEMENTS

12.4310	BUILDING MAINTENANCE	0.00	0.00	1,450.00	1,300.00
12.4312	EQUIPMENT MAINTENANCE	184.00	886.00	985.00	985.00
12.4317	VEHICLE MAINTENANCE	2,122.00	0.00	6,015.00	4,000.00
12.4322	GENERAL INSURANCE	5,047.00	5,326.00	5,300.00	5,330.00
12.4323	TELEPHONE AND COMMUNICATION	418.00	418.00	425.00	425.00
12.4326	UTILITIES	4,215.00	4,764.00	5,200.00	5,200.00
12.4329	TRAVEL EXPENSE	0.00	0.00	50.00	50.00
12.4331	TRAINING	0.00	0.00	325.00	200.00
12.4332	POSTAGE	0.00	0.00	10.00	10.00
12.4344	DUES (includes 9-1-1 dispatch)	0.00	0.00	50.00	50.00
12.4366	GASOLINE	1,203.00	1,143.00	3,000.00	3,000.00
12.4367	MAINTENANCE SUPPLIES	504.00	0.00	775.00	775.00
12.4368	OPERATING SUPPLIES	160.00	287.00	400.00	160.00
12.4369	UNIFORMS	0.00	0.00	1,200.00	1,200.00
12.4388	MISCELLANEOUS	0.00	100.00	550.00	0.00
12.4393	VEHICLES	0.00	0.00	0.00	386,000.00
12.4396	EQUIPMENT	24,552.00	10,023.00	12,305.00	12,305.00
	TOTAL EXPENDITURES	38,405.00	22,947.00	38,040.00	420,990.00
	ENDING BALANCE	19,430.00	9,714.00	11,069.00	11,109.00

CEMETERY

		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
<u>REVENUES</u>					
13.3469	CURE REIMBURSEMENT	2,890.00	0.00	0.00	0.00
13.3480	RECORDING FEES	500.00	180.00	480.00	480.00
13.3485	GRAVE SPACES	7,800.00	2,700.00	6,000.00	10,000.00
13.3487	GRAVE OPENINGS	9,025.00	8,300.00	10,000.00	10,000.00
13.4488	MISCELLANEOUS	2,579.00	0.00	0.00	0.00
13.3490	DONATIONS	14,522.00	13,687.00	15,000.00	19,500.00
13.3496	TRANSFER FROM IL FUNDS PERP. TRUST	25,451.00	25,000.00	36,000.00	36,000.00
13.3499	TRANSFER FROM HODGES FUND	0.00	0.00	3,000.00	0.00
	TOTAL REVENUES	62,767.00	49,867.00	70,480.00	75,980.00
	BEGINNING BALANCES	6,067.00	10,882.00	5,647.00	6,897.00
	TOTAL FUNDS AVAILABLE	68,834.00	60,749.00	76,127.00	82,877.00

DISBURSEMENTS

13.4400	SALARIES	32,747.00	36,626.00	37,400.00	41,140.00
13.4401	SALARIES - PART-TIME	7,722.00	6,955.00	7,750.00	7,750.00
13.4404	FICA EXPENSE	3,096.00	3,334.00	3,700.00	3,700.00
13.4405	IMRF EXPENSE	3,887.00	3,618.00	3,070.00	3,070.00
13.4410	BUILDING MAINTENANCE	748.00	0.00	440.00	440.00
13.4412	EQUIPMENT MAINTENANCE	275.00	777.00	1,200.00	2,000.00
13.4413	MAINTENANCE OF ROADS	0.00	0.00	1,130.00	2,000.00
13.4415	GROUNDS MAINTENANCE	250.00	75.00	4,000.00	5,000.00
13.4417	VEHICLE MAINTENANCE	0.00	0.00	65.00	65.00
13.4422	GENERAL INSURANCE	741.00	786.00	850.00	850.00
13.4423	INTERNET EXPENSE	205.00	415.00	660.00	660.00
13.4426	UTILITIES	976.00	890.00	1,250.00	1,250.00
13.4432	POSTAGE	220.00	232.00	300.00	300.00
13.4438	TREE REMOVAL	0.00	0.00	2,900.00	3,000.00
13.4445	DEED RECORDING	540.00	240.00	480.00	480.00
13.4465	OFFICE SUPPLIES	6.00	10.00	15.00	25.00
13.4466	GASOLINE	968.00	789.00	1,500.00	1,500.00
13.4467	MAINTENANCE SUPPLIES	0.00	130.00	420.00	420.00
13.4468	OPERATING SUPPLIES	421.00	225.00	600.00	600.00
13.4488	MISCELLANEOUS	1,590.00	0.00	0.00	0.00
13.4496	EQUIPMENT	3,560.00	0.00	1,500.00	1,500.00
	TOTAL EXPENDITURES	57,952.00	55,102.00	69,230.00	75,750.00
	ENDING BALANCE	10,882.00	5,647.00	6,897.00	7,127.00

STREETS AND SIDEWALKS

		<u>ACTUAL</u> <u>2020-2021</u>	<u>ACTUAL</u> <u>2021-2022</u>	<u>BUDGET</u> <u>2022-2023</u>	<u>BUDGET</u> <u>2023-2024</u>
<u>REVENUES</u>					
14.3505	PROPERTY TAX	7,959.00	7,986.00	7,215.00	7,985.00
14.3510	SALES TAX	20,755.00	27,274.00	27,275.00	27,275.00
14.3513	LOCAL USE TAX	21,235.00	22,525.00	22,525.00	22,525.00
14.3515	UTILITY TAX	10,000.00	13,988.00	14,090.00	14,065.00
14.3518	EXCISE TAX	280.00	955.00	1,200.00	1,200.00
14.3520	STATE INCOME TAX	51,000.00	54,896.00	51,000.00	51,000.00
14.3525	REPLACEMENT TAX	1,399.00	2,509.00	2,725.00	2,725.00
14.3542	TRASH COLLECTION	98,845.00	102,736.00	102,800.00	91,200.00
14.3543	STREET LIGHTING SURCHARGE	9,912.00	10,158.00	10,700.00	10,700.00
14.3552	MOWING	250.00	0.00	250.00	250.00
14.3554	CULVERT INSTALLATION	0.00	0.00	250.00	250.00
14.3569	CURE REIMBURSEMENT	5,267.00	0.00	0.00	0.00
14.3576	TRANSFER FROM WATER CHECKING	0.00	8,000.00	16,500.00	16,500.00
14.3577	TRANSFER FROM GAS CHECKING	0.00	0.00	5,000.00	19,500.00
14.3595	MISCELLANEOUS	0.00	0.00	0.00	0.00
14.3597	MFT REIMBURSEMENT	25,736.00	25,232.00	28,545.00	27,000.00
	TOTAL REVENUES	252,638.00	276,259.00	290,075.00	292,175.00
	BEGINNING BALANCES	6,025.00	10,539.00	10,612.00	12,592.00
	TOTAL FUNDS AVAILABLE	258,663.00	286,798.00	300,687.00	304,767.00
<u>DISBURSEMENTS</u>					
14.4500	SALARIES	84,075.00	82,395.00	89,000.00	103,150.00
14.4501	SALARIES - PART-TIME	10,012.00	9,022.00	10,215.00	10,215.00
14.4504	FICA EXPENSE	7,271.00	6,993.00	8,000.00	8,675.00
14.4505	IMRF EXPENSE	10,141.00	8,057.00	9,200.00	9,200.00
14.4506	UNEMPLOYMENT EXPENSE	2,948.00	3,649.00	3,665.00	3,665.00
14.4510	BUILDING MAINTENANCE	2,072.00	4,606.00	6,000.00	6,000.00
14.4512	EQUIPMENT MAINTENANCE	1,913.00	1,503.00	4,500.00	4,500.00
14.4513	STREET MAINTENANCE	0.00	55.00	555.00	2,000.00
14.4514	SIDEWALK MAINTENANCE	1,186.00	0.00	1,845.00	1,845.00
14.4517	VEHICLE MAINTENANCE	1,680.00	1,740.00	4,000.00	3,000.00
14.4520	GARBAGE DISPOSAL	97,671.00	101,115.00	100,250.00	91,000.00
14.4522	GENERAL INSURANCE	7,348.00	11,179.00	10,975.00	10,975.00
14.4526	UTILITIES	1,604.00	1,419.00	2,500.00	2,500.00
14.4527	STREET LIGHTING	10,593.00	12,030.00	12,800.00	12,800.00
14.4528	RENTAL/LEASES	0.00	0.00	1,220.00	1,220.00
14.4532	POSTAGE	0.00	0.00	10.00	10.00
14.4537	LEGAL SERVICES	0.00	0.00	25.00	25.00
14.4538	OTHER PROFESSIONAL SERVICES	700.00	75.00	1,500.00	3,000.00
14.4566	GASOLINE	2,626.00	4,602.00	6,500.00	6,500.00
14.4567	MAINTENANCE SUPPLIES	2,095.00	2,419.00	4,430.00	3,500.00
14.4568	OPERATING SUPPLIES	2,827.00	2,676.00	6,200.00	6,200.00
14.4588	MISCELLANEOUS	1,362.00	100.00	0.00	0.00
14.4593	VEHICLES	0.00	15,051.00	0.00	0.00
14.4596	EQUIPMENT	0.00	7,500.00	4,705.00	1,500.00
	TOTAL EXPENDITURES	248,124.00	276,186.00	288,095.00	291,480.00
	ENDING BALANCE	10,539.00	10,612.00	12,592.00	13,287.00

PARK

		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
<u>REVENUES</u>					
15.3505	PROPERTY TAX	5,299.00	3,708.00	4,410.00	4,410.00
15.3510	SALES TAX	4,081.00	6,851.00	6,850.00	6,850.00
15.3513	LOCAL USE TAX	0.00	0.00	2,935.00	2,935.00
15.3515	UTILITY TAX	0.00	0.00	4,905.00	2,900.00
15.3518	EXCISE TAX	0.00	2,171.00	2,170.00	2,170.00
15.3520	STATE INCOME TAX	7,020.00	6,000.00	6,000.00	7,000.00
15.3525	REPLACEMENT TAX	1,867.00	3,793.00	2,570.00	2,570.00
15.3540	DONATIONS	9,646.00	93.00	4,705.00	5,000.00
15.3556	SPECIAL EVENTS/PROMOTIONS	4,661.00	3,897.00	1,985.00	5,000.00
15.3597	TRANSFER FROM WATER FUND	0.00	0.00	10,300.00	11,300.00
	TOTAL REVENUES	32,574.00	26,513.00	46,830.00	50,135.00
	BEGINNING BALANCES	964.00	3,649.00	4,210.00	6,925.00
	TOTAL FUNDS AVAILABLE	33,538.00	30,162.00	51,040.00	57,060.00

DISBURSEMENTS

15.4500	SALARIES	11,101.00	11,484.00	18,720.00	20,590.00
15.4501	SALARIES - PART-TIME	1,883.00	3,622.00	2,660.00	4,000.00
15.4504	FICA EXPENSE	1,024.00	1,156.00	1,550.00	1,885.00
15.4505	IMRF EXPENSE	1,318.00	1,129.00	1,500.00	1,500.00
15.4510	BUILDING MAINTENANCE	9.00	0.00	515.00	515.00
15.4512	EQUIPMENT MAINTENANCE	250.00	0.00	90.00	90.00
15.4514	SIDEWALK MAINTENANCE	0.00	0.00	0.00	4,600.00
15.4516	SPECIAL EVENTS/PROMOTIONS	3,879.00	3,964.00	2,025.00	3,000.00
15.4518	BEAUTIFICATION	800.00	0.00	0.00	0.00
15.4522	GENERAL INSURANCE	713.00	758.00	800.00	800.00
15.4526	UTILITIES	898.00	919.00	1,500.00	1,500.00
15.4527	PARK LIGHTING/MAINTENANCE	1,967.00	966.00	2,200.00	1,200.00
15.4532	POSTAGE	55.00	0.00	55.00	55.00
15.4533	ADVERTISING	0.00	0.00	75.00	75.00
15.4538	PROFESSIONAL SERVICES (TOILET RENTAL)	523.00	973.00	1,160.00	1,100.00
15.4565	OFFICE EXPENSE	0.00	0.00	125.00	225.00
15.4566	GASOLINE	708.00	784.00	1,700.00	1,700.00
15.4567	MAINTENANCE SUPPLIES	0.00	0.00	50.00	50.00
15.4568	OPERATING SUPPLIES	445.00	197.00	800.00	800.00
15.4588	MISCELLANEOUS	0.00	0.00	100.00	100.00
15.4592	BUILDINGS/PARK IMPROVEMENTS	4,316.00	0.00	6,700.00	5,000.00
15.4596	EQUIPMENT	0.00	0.00	1,790.00	1,000.00
	TOTAL EXPENDITURES	29,889.00	25,952.00	44,115.00	49,785.00
	ENDING BALANCE	3,649.00	4,210.00	6,925.00	7,275.00

WATER

		ACTUAL	ACTUAL	BUDGET	BUDGET
		2020-2021	2021-2022	2022-2023	2023-2024
<u>REVENUES</u>					
51.3710	METERED SALES	405,113.00	311,213.00	300,000.00	390,000.00
51.3715	BULK SALES	10,743.00	1,732.00	0.00	0.00
51.3716	EPA LOAN L175845	0.00	0.00	500,000.00	478,000.00
51.3718	EPA LOAN L173513	0.00	55,994.00	522,000.00	522,000.00
51.3720	TURN ON FEES	290.00	245.00	400.00	650.00
51.3725	WATER TAPS	0.00	0.00	500.00	500.00
51.3767	ARPA IL-6066	0.00	72,397.00	72,400.00	0.00
51.3769	CURE REIMBURSEMENT	13,579.00	0.00	0.00	0.00
51.3791	RETURNED CHECK FEES	70.00	35.00	140.00	140.00
51.3792	INTEREST EARNED - IL FUNDS	22.00	24.00	0.00	0.00
51.3795	MISCELLANEOUS	0.00	0.00	475.00	0.00
51.3798	GRANT/LOANS	0.00	0.00	60,000.00	555,000.00
	FROM IL FUNDS SAVINGS	0.00	30,047.00	0.00	0.00
	FROM TIF IL FUNDS	0.00	0.00	0.00	40,000.00
	TOTAL REVENUES	429,817.00	471,687.00	1,455,915.00	1,986,290.00
<u>BEGINNING BALANCES</u>					
	Water Operating	48,239.00	103,937.00	32,400.00	116,840.00
	Water - Illinois Funds	0.00	0.00	0.00	0.00
	ARPA	0.00	0.00	29,847.00	0.00
	TOTAL FUNDS AVAILABLE	478,056.00	575,624.00	1,518,162.00	2,103,130.00

DISBURSEMENTS

51.4700	SALARIES AND WAGES	154,145.00	173,711.00	130,500.00	132,000.00
51.4701	SALARIES - PART-TIME	2,762.00	2,712.00	2,860.00	3,000.00
51.4704	FICA EXPENSE	12,003.00	13,496.00	15,800.00	12,000.00
51.4705	IMRF EXPENSE	14,578.00	11,596.00	18,000.00	15,000.00
51.4708	EMPLOYEE HEALTH INSURANCE	29,182.00	26,738.00	32,000.00	35,000.00
51.4710	BUILDING/PROPERTY MAINTENANCE	1,299.00	5,134.00	15,500.00	17,000.00
51.4712	EQUIPMENT MAINTENANCE	3,716.00	159.00	1,000.00	1,000.00
51.4713	VEHICLE MAINTENANCE	1,575.00	1,979.00	1,600.00	1,600.00
51.4715	EPA LOAN L175845	0.00	0.00	641,030.00	478,000.00
51.4716	SYSTEM MAINTENANCE	17,965.00	67,707.00	21,870.00	21,870.00
51.4718	SYSTEM IMPROVEMENTS - STORAGE/WELL	747.00	73,131.00	73,130.00	535,000.00
51.4729	EPA LOAN L173513	0.00	0.00	140,000.00	522,000.00
51.4720	ARPA SYSTEM IMPROVEMENTS	0.00	42,550.00	102,247.00	0.00
51.4722	GENERAL INSURANCE	6,513.00	6,726.00	7,220.00	7,220.00
51.4723	TELEPHONE AND COMMUNICATION	3,531.00	4,002.00	5,000.00	4,500.00
51.4726	UTILITIES	27,581.00	24,066.00	27,700.00	27,700.00
51.4729	TRAVEL	0.00	0.00	350.00	350.00
51.4731	TRAINING	0.00	135.00	350.00	350.00
51.4732	POSTAGE	765.00	1,153.00	1,935.00	1,800.00
51.4733	ADVERTISING	264.00	717.00	265.00	265.00
51.4737	LEGAL SERVICES	32.00	0.00	70.00	70.00
51.4738	OTHER PROFESSIONAL SERVICES	6,328.00	9,395.00	9,000.00	39,000.00
51.4744	DUES	1,640.00	2,091.00	1,445.00	1,445.00
51.4765	OFFICE EXPENSE	203.00	202.00	1,250.00	1,250.00
51.4766	GASOLINE	2,320.00	3,988.00	4,600.00	4,600.00
51.4767	MAINTENANCE SUPPLIES	222.00	1,474.00	2,000.00	1,500.00
51.4768	OPERATING SUPPLIES	22,726.00	16,895.00	21,000.00	19,000.00
51.4770	TRANSFER TO SEWER	0.00	0.00	18,200.00	0.00
51.4773	TRANSFER TO POLICE CHECKING	34,000.00	3,000.00	44,000.00	35,500.00
51.4774	TRANSFER TO GEN/ADM	0.00	2,000.00	6,500.00	0.00
51.4777	TRANSFER TO STREET CHECKING	0.00	8,000.00	16,500.00	16,500.00
51.4778	TRANSFER TO FIRE CHECKING	0.00	0.00	15,000.00	27,000.00
51.4786	TRANSFER TO PARK	0.00	0.00	10,300.00	11,300.00
51.4788	MISCELLANEOUS	0.00	1,595.00	100.00	100.00
51.4793	VEHICLES	0.00	9,000.00	0.00	0.00
51.4796	EQUIPMENT	0.00	0.00	13,000.00	13,000.00
	TOTAL EXPENDITURES	344,097.00	513,352.00	1,401,322.00	1,985,920.00
<u>ENDING BALANCES</u>					
	Water Operating	103,937.00	32,400.00	116,840.00	117,210.00
	Water - ARPA IL-6066	0.00	29,847.00	0.00	0.00
	Water - Illinois Funds 769	30,022.00	0.00	0.00	0.00
	TOTAL FUNDS AVAILABLE	133,959.00	62,247.00	116,840.00	117,210.00

SEWER

	ACTUAL 2020-2021	ACTUAL 2021-2022	BUDGET 2022-2023	BUDGET 2023-2024	
REVENUES					
52.3705	SEWER FEES	177,366.00	170,753.00	175,000.00	195,000.00
52.3769	CURE REIMBURSEMENT	2,925.00	0.00	0.00	0.00
52.3725	SEWER TAPS	0.00	0.00	125.00	125.00
52.3770	TRANSFER FROM WATER	0.00	0.00	18,200.00	0.00
52.3775	INTEREST - IF - SHORT LIVED ASSET -749	19.00	6.00	0.00	0.00
52.3776	INTEREST - IF - DEBT SERVICE - 744	10.00	3.00	0.00	0.00
52.3791	RETURNED CHECK FEES	35.00	0.00	35.00	35.00
52.3792	INTEREST - DEBT SERVICE ACCT 22024	6.00	6.00	6.00	0.00
52.3792	INTEREST - SHORT LIVED ASSET 22021	7.00	3.00	3.00	0.00
52.3794	GRANT/LOAN	0.00	0.00	100,000.00	560,000.00
52.3795	MISCELLANEOUS	0.00	0.00	0.00	0.00
	TRANSFER FROM TIF	0.00	0.00	0.00	40,000.00
	TOTAL REVENUES	180,368.00	170,771.00	293,369.00	795,160.00
BEGINNING BALANCES					
	Sewer Operating	37,794.00	35,020.00	9,445.00	9,155.00
	Sewer Debt Service 22024	5,087.00	3,697.00	8,332.00	13,942.00
	IF Sewer Debt Service 1500000744	5,014.00	5,024.00	0.00	0.00
	Sewer Short Lived Asset 22021	8,530.00	1,873.00	12,264.00	15,603.00
	IF Sewer Short Lived Asset 1500000749	10,027.00	10,046.00	0.00	0.00
	TOTAL FUNDS AVAILABLE	246,820.00	226,431.00	323,410.00	833,860.00
DISBURSEMENTS					
52.4700	SALARIES AND WAGES	28,699.00	41,462.00	46,800.00	51,480.00
52.4701	SALARIES - PART-TIME	80.00	0.00	80.00	80.00
52.4704	FICA EXPENSE	2,201.00	3,172.00	3,580.00	4,000.00
52.4705	IMRF EXPENSE	3,407.00	3,879.00	4,500.00	4,500.00
52.4708	EMPLOYEE HEALTH INSURANCE	28,156.00	26,737.00	32,000.00	35,000.00
52.4710	BUILDING MAINTENANCE	668.00	343.00	2,520.00	2,520.00
52.4712	EQUIPMENT MAINTENANCE	806.00	139.00	1,000.00	1,000.00
52.4713	VEHICLE MAINTENANCE	502.00	500.00	500.00	500.00
52.4716	SYSTEM MAINTENANCE	2,877.00	10,143.00	6,680.00	8,820.00
52.4720	SYSTEM IMPROVEMENTS	0.00	0.00	60,000.00	550,000.00
52.4722	GENERAL INSURANCE	10,961.00	11,510.00	11,275.00	11,275.00
52.4726	UTILITIES	30,309.00	27,497.00	32,000.00	30,000.00
52.4729	TRAVEL	0.00	0.00	200.00	200.00
52.4731	TRAINING	0.00	0.00	200.00	200.00
52.4732	POSTAGE	0.00	0.00	1,525.00	1,525.00
52.4733	ADVERTISING	0.00	0.00	50.00	50.00
52.4737	LEGAL SERVICES	0.00	0.00	125.00	125.00
52.4738	OTHER PROFESSIONAL SERVICES	11,738.00	12,197.00	13,200.00	13,200.00
52.4744	DUES	176.00	0.00	180.00	180.00
52.4765	OFFICE SUPPLIES	100.00	202.00	1,100.00	1,100.00
52.4766	GASOLINE	2,406.00	3,055.00	3,200.00	3,200.00
52.4767	MAINTENANCE SUPPLIES	433.00	853.00	1,100.00	1,100.00
52.4768	OPERATING SUPPLIES	5,512.00	4,094.00	7,000.00	7,000.00
52.4780	INTEREST AND LOAN REPAYMENT	51,115.00	50,605.00	50,095.00	50,095.00
52.4796	EQUIPMENT	11,014.00	0.00	5,800.00	17,000.00
	TOTAL EXPENDITURES	191,160.00	196,388.00	284,710.00	794,150.00
ENDING BALANCES					
	Sewer Operating	35,020.00	9,445.00	9,155.00	31,225.00
	Sewer Debt Service 22024	3,697.00	8,332.00	13,942.00	4,546.00
	IF Sewer Debt Service 1500000744	5,024.00	0.00	0.00	0.00
	Sewer Short Lived Asset 22021	1,873.00	12,264.00	15,603.00	3,939.00
	IF Sewer Short Lived Asset 1500000749	10,046.00	0.00	0.00	0.00
	TOTAL FUNDS AVAILABLE	55,660.00	30,041.00	38,700.00	39,710.00

GAS

		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
REVENUES					
54.3710	METERED SALES	292,859.00	334,934.00	420,000.00	460,000.00
54.3720	TURN ON FEES	200.00	100.00	200.00	200.00
54.3725	GAS TAPS	368.00	0.00	765.00	370.00
54.3769	CURE REIMBURSEMENT	5,863.00	0.00	0.00	0.00
54.3791	RETURNED CHECK FEES	35.00	140.00	140.00	140.00
54.3795	MISCELLANEOUS	0.00	0.00	0.00	0.00
54.3796	ENERGY ASSISTANCE	6,725.00	14,047.00	0.00	0.00
	TOTAL REVENUES	306,050.00	349,221.00	421,105.00	460,710.00
	BEGINNING BALANCES				
	Gas Operating	12,062.00	38,097.00	82,482.00	82,562.00
	TOTAL FUNDS AVAILABLE	318,112.00	387,318.00	503,587.00	543,272.00
DISBURSEMENTS					
54.4700	SALARIES AND WAGES	59,100.00	50,422.00	109,200.00	120,120.00
54.4701	SALARIES - PART-TIME	356.00	264.00	410.00	410.00
54.4704	FICA EXPENSE	4,548.00	3,923.00	8,415.00	9,220.00
54.4705	IMRF EXPENSE	4,523.00	4,814.00	8,000.00	6,000.00
54.4708	EMPLOYEE HEALTH INSURANCE	26,597.00	26,948.00	32,000.00	33,000.00
54.4712	EQUIPMENT MAINTENANCE	1,005.00	672.00	700.00	1,100.00
54.4713	VEHICLE MAINTENANCE	715.00	1,451.00	1,475.00	1,475.00
54.4716	SYSTEM MAINTENANCE	10,620.00	13,304.00	13,550.00	20,000.00
54.4717	OFFICE AND ACCOUNTING	10,920.00	11,175.00	12,425.00	12,425.00
54.4721	COMPUTER EXPENSES	6,389.00	8,096.00	11,000.00	9,500.00
54.4722	GENERAL INSURANCE	8,007.00	8,136.00	8,100.00	8,100.00
54.4723	TELEPHONE/COMMUNICATIONS	480.00	548.00	1,450.00	1,450.00
54.4726	UTILITIES (VILLAGE HALL)	1,643.00	1,401.00	2,000.00	1,500.00
54.4729	TRAVEL	4.00	712.00	15.00	540.00
54.4731	TRAINING	1,120.00	2,388.00	12,000.00	10,825.00
54.4732	POSTAGE	95.00	88.00	1,920.00	1,800.00
54.4737	LEGAL SERVICES	120.00	20.00	60.00	160.00
54.4738	OTHER PROFESSIONAL SERVICES	8,520.00	8,797.00	10,000.00	8,200.00
54.4739	UNIFORMS	1,419.00	3,405.00	3,960.00	3,410.00
54.4740	GAS TRANSPORTATION FEE (City of Jonesboro)	6,300.00	6,300.00	10,500.00	10,500.00
54.4743	DUES	1,872.00	2,017.00	2,000.00	2,000.00
54.4761	NATURAL GAS PURCHASED	83,463.00	101,332.00	118,350.00	118,350.00
54.4765	OFFICE EXPENSES	194.00	182.00	1,100.00	1,000.00
54.4766	GASOLINE	1,818.00	3,292.00	4,000.00	3,800.00
54.4767	MAINTENANCE SUPPLIES	119.00	228.00	625.00	625.00
54.4768	OPERATING SUPPLIES	1,295.00	1,465.00	14,000.00	4,800.00
54.4770	TRANSFER TO GENERAL ADMINISTRATION	7,500.00	13,000.00	0.00	7,000.00
54.4773	TRANSFER TO POLICE	0.00	13,000.00	14,000.00	28,000.00
54.4777	TRANSFER TO STREETS	0.00	0.00	5,000.00	19,500.00
54.4778	IMMANUEL REIMBURSEMENT	20,000.00	0.00	0.00	0.00
54.4788	MISCELLANEOUS	0.00	0.00	80.00	80.00
54.4790	GAS TAX	5,259.00	4,771.00	5,300.00	5,300.00
54.4791	BANK CHARGES	0.00	0.00	40.00	40.00
54.4792	BUILDINGS (VILLAGE HALL MAINTENANCE)	0.00	0.00	350.00	200.00
54.4796	EQUIPMENT	0.00	0.00	9,000.00	10,000.00
	ENERGY ASSISTANCE	6,014.00	12,687.00	0.00	0.00
	TOTAL EXPENDITURES	280,015.00	304,836.00	421,025.00	460,430.00
	ENDING BALANCES				
	Gas Operating	38,097.00	82,482.00	82,562.00	82,842.00
	TOTAL FUNDS AVAILABLE	38,097.00	82,482.00	82,562.00	82,842.00

<u>VETERANS MEMORIAL FUND 199701506727</u>				
10.1130				
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
REVENUES				
Banner Proceeds and Donations	1,815.00	3,300.00	3,500.00	3,500.00
TOTAL	1,815.00	3,300.00	3,500.00	3,500.00
BEGINNING BALANCE	1,636.00	624.00	3,078.00	3,693.00
FUNDS AVAILABLE	3,451.00	3,924.00	6,578.00	7,193.00
EXPENDITURES				
Engraving of Names	1,200.00	250.00	1,200.00	1,200.00
Banners	533.00	560.00	535.00	535.00
Insurance	33.00	36.00	35.00	35.00
Office Expenses	0.00	0.00	15.00	15.00
Maintenance of Monument and Grounds	1,061.00	0.00	1,100.00	1,100.00
TOTAL	2,827.00	846.00	2,885.00	2,885.00
ENDING BALANCE	624.00	3,078.00	3,693.00	4,308.00

<u>IF VETERANS MEMORIAL FUND 1500000750</u>				
10.1136				
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
REVENUES				
Interest	8.00	4.00	100.00	150.00
TOTAL	8.00	4.00	100.00	150.00
BEGINNING BALANCE	4,010.00	4,018.00	4,022.00	4,122.00
FUNDS AVAILABLE	4,018.00	4,022.00	4,122.00	4,272.00
ENDING BALANCE	4,018.00	4,022.00	4,122.00	4,272.00

<u>TAX INCREMENT FINANCING DISTRICT 22003</u>				
16.1100				
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
REVENUES				
Property Taxes	40,463.00	39,527.00	40,440.00	37,000.00
Interest	25.00	56.00	60.00	60.00
TOTAL	40,488.00	39,583.00	40,500.00	37,060.00
BEGINNING BALANCE	12,984.00	40,235.00	72,528.00	11,533.00
FUNDS AVAILABLE	53,472.00	79,818.00	113,028.00	48,593.00
EXPENDITURES				
Abatement of Abandoned Property	6,000.00	0.00	5,535.00	5,535.00
Administrative Services	729.00	1,082.00	2,450.00	2,450.00
STL Equities	6,508.00	6,208.00	6,355.00	6,355.00
Sidewalk Repair/Replacement	0.00	0.00	5,000.00	5,000.00
Approved Projects	0.00	0.00	15,100.00	15,100.00
Sewer System Improvements	0.00	0.00	59,265.00	0.00
Water System Improvements	0.00	0.00	7,790.00	0.00
TOTAL	13,237.00	7,290.00	101,495.00	34,440.00
ENDING BALANCE	40,235.00	72,528.00	11,533.00	14,153.00

<u>IF TAX INCREMENT FINANCING DISTRICT - 1500000746</u>				
16.1120				
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
REVENUES				
Interest	152.00	78.00	2,000.00	2,000.00
TOTAL	152.00	78.00	2,000.00	2,000.00
BEGINNING BALANCE	80,219.00	80,371.00	80,449.00	82,449.00
FUNDS AVAILABLE	80,371.00	80,449.00	82,449.00	84,449.00
EXPENDITURES				
Water System Improvements	0.00	0.00	0.00	40,000.00
Sewer System Improvements	0.00	0.00	0.00	40,000.00
TOTAL	0.00	0.00	0.00	80,000.00
ENDING BALANCE	80,371.00	80,449.00	82,449.00	4,449.00

<u>SHOP-WITH-A-COP 4036115</u>				
11.1118				
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
REVENUES				
Donations and Fundraisers	2,575.00	3,108.00	3,150.00	3,150.00
TOTAL	2,575.00	3,108.00	3,150.00	3,150.00
BEGINNING BALANCE	989.00	1,640.00	2,281.00	3,681.00
FUNDS AVAILABLE	3,564.00	4,748.00	5,431.00	6,831.00
EXPENDITURES				
Shopping Event	1,924.00	2,467.00	1,750.00	3,000.00
TOTAL	1,924.00	2,467.00	1,750.00	3,000.00
ENDING BALANCE	1,640.00	2,281.00	3,681.00	3,831.00

<u>IF SHOP-WITH-A-COP 1500000751</u>				
11.1118				
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
REVENUES				
Interest	1.00	1.00	30.00	40.00
TOTAL	1.00	1.00	30.00	40.00
BEGINNING BALANCE	1,003.00	1,004.00	1,005.00	1,035.00
FUNDS AVAILABLE	1,004.00	1,005.00	1,035.00	1,075.00
ENDING BALANCE	1,004.00	1,005.00	1,035.00	1,075.00

<u>POLICE VEHICLE SAVINGS 22191</u>				
11.1114				
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
REVENUES				
Video Gaming Tax	1,606.00	6,454.00	6,700.00	6,700.00
Police Fines	1,833.00	450.00	1,200.00	1,200.00
Transfer from Illinois Funds	0.00	5,026.00	0.00	0.00
Interest	2.00	4.00	5.00	5.00
TOTAL	3,441.00	11,934.00	7,905.00	7,905.00
BEGINNING BALANCE	3,684.00	2,242.00	2,766.00	7,671.00
FUNDS AVAILABLE	7,125.00	14,176.00	10,671.00	15,576.00
EXPENSE				
Transfer to Police Account	4,883.00	9,782.00	3,000.00	6,000.00
Ford Motor Credit	0.00	1,628.00	0.00	0.00
TOTAL	4,883.00	11,410.00	3,000.00	6,000.00
ENDING BALANCE	2,242.00	2,766.00	7,671.00	9,576.00

<u>POLICE VEHICLE GRANT</u>				
	11.1164	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
		<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
REVENUES				
From Police Operating Account		9,782.00	0.00	0.00
Rural Development Grant		0.00	25,000.00	0.00
TOTAL		9,782.00	25,000.00	0.00
BEGINNING BALANCE		0.00	9,782.00	0.00
FUNDS AVAILABLE		9,782.00	34,782.00	0.00
EXPENDITURES				
Purchase Police Vehicle		0.00	34,782.00	0.00
TOTAL		0.00	34,782.00	0.00
ENDING BALANCE		9,782.00	0.00	0.00

<u>WATER METER DEPOSIT -- 2334</u>					
	51.1144	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
REVENUES					
Customer Deposits		2,538.00	1,850.00	1,950.00	1,950.00
TOTAL		2,538.00	1,850.00	1,950.00	1,950.00
BEGINNING BALANCE		4,029.00	4,782.00	4,782.00	4,787.00
FUNDS AVAILABLE		6,567.00	6,632.00	6,732.00	6,737.00
EXPENDITURES					
Customer Refunds		1,750.00	1,850.00	1,945.00	1,900.00
Administrative Expense		35.00	0.00	0.00	0.00
TOTAL		1,785.00	1,850.00	1,945.00	1,900.00
ENDING BALANCE		4,782.00	4,782.00	4,787.00	4,837.00

<u>GAS METER DEPOSIT -- 2342</u>					
	54.1144	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
REVENUES					
Customer Deposits		2,328.00	2,400.00	1,800.00	1,800.00
TOTAL		2,328.00	2,400.00	1,800.00	1,800.00
BEGINNING BALANCE		5,605.00	5,833.00	5,533.00	5,583.00
FUNDS AVAILABLE		7,933.00	8,233.00	7,333.00	7,383.00
EXPENDITURES					
Customer Refunds		2,100.00	2,700.00	1,750.00	1,750.00
TOTAL		2,100.00	2,700.00	1,750.00	1,750.00
ENDING BALANCE		5,833.00	5,533.00	5,583.00	5,633.00

<u>MOTOR FUEL TAX CHECKING - FARMERS STATE BANK</u>				
70.1110				
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
REVENUES				
State of Illinois	41,045.00	46,053.00	46,050.00	46,050.00
State of Illinois - Rebuild Illinois	38,125.00	25,417.00	25,417.00	25,415.00
TOTAL	79,170.00	71,470.00	71,467.00	71,465.00
BEGINNING BALANCE	8,270.00	47,036.00	48,240.00	60,272.00
FUNDS AVAILABLE	87,440.00	118,506.00	119,707.00	131,737.00
EXPENDITURES				
Street Maintenance (Contracted)	5,300.00	34,268.00	15,120.00	18,600.00
Maintenance/Materials (Village)	19,463.00	23,538.00	28,545.00	27,000.00
Engineering	2,102.00	3,271.00	4,570.00	4,570.00
Office Expense	49.00	0.00	50.00	50.00
Snow Removal	13,130.00	9,089.00	7,835.00	10,250.00
Sidewalk Repair/Replacement	360.00	0.00	0.00	0.00
Other Projects	0.00	0.00	3,315.00	0.00
TOTAL	40,404.00	70,266.00	59,435.00	60,470.00
ENDING BALANCE	47,036.00	48,240.00	60,272.00	71,267.00

<u>IF MOTOR FUEL TAX - 1500000745</u>				
70.1150				
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
REVENUES				
Interest	19.00	10.00	250.00	300.00
TOTAL	19.00	10.00	250.00	300.00
BEGINNING BALANCE	10,027.00	10,046.00	10,056.00	10,306.00
FUNDS AVAILABLE	10,046.00	10,056.00	10,306.00	10,606.00
ENDING BALANCE	10,046.00	10,056.00	10,306.00	10,606.00

<u>MOTOR FUEL TAX CD 117475</u>				
70.1186				
			<u>BUDGET</u>	<u>BUDGET</u>
			<u>2022-2023</u>	<u>2023-2024</u>
REVENUES				
From CD 1109112			15,245.00	0.00
Interest			0.00	150.00
TOTAL			15,245.00	150.00
BEGINNING BALANCE			0.00	15,245.00
FUNDS AVAILABLE			15,245.00	15,395.00

<u>MOTOR FUEL TAX CD 1109112</u>				
70.1174				
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
REVENUES				
Interest	15.00	15.00	15.00	0.00
TOTAL	15.00	15.00	15.00	0.00
BEGINNING BALANCE	15,200.00	15,215.00	15,230.00	0.00
FUNDS AVAILABLE	15,215.00	15,230.00	15,245.00	0.00
EXPENDITURES				
Purchase CD 117475	0.00	0.00	15,245.00	0.00
ENDING BALANCE	15,215.00	15,230.00	0.00	0.00

<u>PERPETUAL TRUST SAVINGS --22027</u>				
75.1150				
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
REVENUES				
Donations	0.00	0.00	5,000.00	0.00
From Illinois Funds Savings	0.00	10,000.00	17,000.00	10,000.00
Foreman Trust	13,696.00	21,737.00	17,000.00	17,725.00
From CD 1109146	11,010.00	0.00	0.00	0.00
Interest	6.00	8.00	10.00	30.00
TOTAL	24,712.00	31,745.00	39,010.00	27,755.00
BEGINNING BALANCE	7,157.00	6,418.00	13,163.00	13,173.00
FUNDS AVAILABLE	31,869.00	38,163.00	52,173.00	40,928.00
EXPENDITURES				
To Operating Account	24,011.00	25,000.00	36,000.00	36,000.00
Mary Hodges Estate Projects	1,440.00	0.00	3,000.00	0.00
TOTAL	25,451.00	25,000.00	39,000.00	36,000.00
ENDING BALANCE	6,418.00	13,163.00	13,173.00	4,928.00

<u>IF PERPETUAL TRUST - 1500000748</u>				
75.1150				
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
REVENUES				
From Perpetual Trust CD 1109146	40,000.00	0.00	0.00	0.00
From Perpetual Trust CD 1109108	0.00	0.00	25,762.00	0.00
From Perpetual Trust CD 1109107	0.00	0.00	25,409.00	0.00
Interest	75.00	50.00	1,300.00	1,300.00
TOTAL	40,075.00	50.00	52,471.00	1,300.00
BEGINNING BALANCE	20,254.00	60,329.00	50,379.00	85,850.00
FUNDS AVAILABLE	60,329.00	60,379.00	102,850.00	87,150.00
EXPENDITURES				
To Perpetual Trust Savings	0.00	10,000.00	17,000.00	10,000.00
TOTAL	0.00	10,000.00	17,000.00	10,000.00
ENDING BALANCE	60,329.00	50,379.00	85,850.00	77,150.00

<u>PERPETUAL TRUST CD 1109106</u>				
75.1156				
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
REVENUES				
CD Interest	26.00	26.00	25.00	0.00
TOTAL	26.00	26.00	25.00	0.00
BEGINNING BALANCE	25,332.00	25,358.00	25,384.00	0.00
FUNDS AVAILABLE	25,358.00	25,384.00	25,409.00	0.00
EXPENSES				
Purchase CD 111733	0.00	0.00	25,409.00	0.00
TOTAL	0.00	0.00	25,409.00	0.00
ENDING BALANCE	25,358.00	25,384.00	0.00	0.00

<u>PERPETUAL TRUST CD 111733</u>			
75.1166			
		<u>BUDGET</u>	<u>BUDGET</u>
		<u>2022-2023</u>	<u>2023-2024</u>
REVENUES			
From CD 110906		25,409.00	0.00
Interest		0.00	150.00
TOTAL		25,409.00	150.00
BEGINNING BALANCE		0.00	25,409.00
FUNDS AVAILABLE		25,409.00	25,559.00

<u>PERPETUAL TRUST CD 1109107</u>					
75.1158					
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
REVENUES					
CD Interest		26.00	26.00	25.00	0.00
TOTAL		26.00	26.00	25.00	0.00
BEGINNING BALANCE		25,332.00	25,358.00	25,384.00	0.00
FUNDS AVAILABLE		25,358.00	25,384.00	25,409.00	0.00
EXPENSES					
Transfer to Illinois Funds		0.00	0.00	25,409.00	0.00
TOTAL		0.00	0.00	25,409.00	0.00
ENDING BALANCE		25,358.00	25,384.00	0.00	0.00

<u>PERPETUAL TRUST CD 1109108</u>					
75.1176					
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
REVENUES					
CD Interest		63.00	64.00	65.00	0.00
TOTAL		63.00	64.00	65.00	0.00
BEGINNING BALANCE		25,570.00	25,633.00	25,697.00	0.00
FUNDS AVAILABLE		25,633.00	25,697.00	25,762.00	0.00
EXPENSES					
Transfer to Illinois Funds		0.00	0.00	25,762.00	0.00
TOTAL		0.00	0.00	25,762.00	0.00
ENDING BALANCE		25,633.00	25,697.00	0.00	0.00

<u>PERPETUAL TRUST CD 1109135</u>					
75.1188					
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
REVENUES					
CD Interest		128.00	128.00	128.00	130.00
TOTAL		128.00	128.00	128.00	130.00
BEGINNING BALANCE		51,010.00	51,138.00	51,266.00	51,394.00
FUNDS AVAILABLE		51,138.00	51,266.00	51,394.00	51,524.00
ENDING BALANCE		51,138.00	51,266.00	51,394.00	51,524.00

<u>PERPETUAL TRUST CD 1109214</u>					
75.1192					
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
REVENUES					
CD Interest		12.00	13.00	10.00	15.00
TOTAL		12.00	13.00	10.00	15.00
BEGINNING BALANCE		5,057.00	5,069.00	5,082.00	5,092.00
FUNDS AVAILABLE		5,069.00	5,082.00	5,092.00	5,107.00
ENDING BALANCE		5,069.00	5,082.00	5,092.00	5,107.00

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 17 DAY OF APRIL, 2023.


KAREN M. WINZENBURGER, VILLAGE CLERK

NAME	AYE	ABSENT	CONFLICT
Jean A. Britt	x		
Patrick C. Brumleve	x		
Todd Dietterle		x	
Larry Hackethal	x		
Dennis Maze	x		
Austin Sellars	x		

Approved by the Village President of the Village of Cobden, Union County, Illinois, this _____ day of April, 2023.


PAUL Z. TOMAZZONI, 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, 2023 and ending April 30, 2024.

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 17th day of April, 2023.


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.

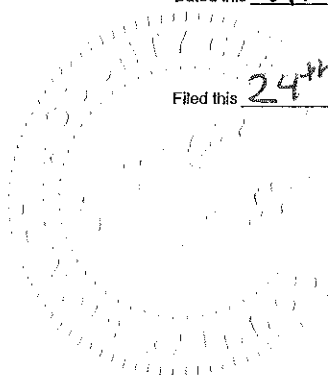
This certification is made and filed pursuant to the requirements of Public Act 83-881 (Illinois Compiled Statutes, Chapter 120, Paragraph 643) and on behalf of the Village of Cobden, Union County, Illinois. This certification must be filed within thirty (30) days after the adoption of the Budget Ordinance.

Dated this 21st day of April, 2023.


SEIRRA BRUMLEVE, VILLAGE TREASURER

Filed this 24th day of April, 2023.


UNION COUNTY CLERK AND RECORDER



BUDGET SUMMARY 2023-2024

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TRANSFERS</u>	<u>ENDING BALANCE</u>
10.1100	GENERAL ADMINISTRATION	\$ 5,050.00	\$ 30,890.00	\$ 36,110.00	\$ 7,000.00	\$ 6,830.00
11.1100	POLICE	\$ 14,311.00	\$ 214,135.00	\$ 279,810.00	\$ 69,500.00	\$ 18,136.00
12.1100	FIRE	\$ 11,069.00	\$ 394,030.00	\$ 420,990.00	\$ 27,000.00	\$ 11,109.00
13.1100	CEMETERY	\$ 6,897.00	\$ 39,980.00	\$ 75,750.00	\$ 36,000.00	\$ 7,127.00
14.1100	STREETS	\$ 12,592.00	\$ 256,175.00	\$ 291,480.00	\$ 36,000.00	\$ 13,287.00
15.1100	PARKS	\$ 6,925.00	\$ 38,835.00	\$ 49,785.00	\$ 11,300.00	\$ 7,275.00
51.1100	WATER	\$ 116,840.00	\$ 1,946,290.00	\$ 1,895,620.00	\$ (50,300.00)	\$ 117,210.00
52.1100	SEWER	\$ 9,155.00	\$ 755,160.00	\$ 794,150.00	\$ 61,060.00	\$ 31,225.00
52.1120	SEWER DEBT SERVICE 22024	\$ 13,942.00	\$ -	\$ -	\$ (9,396.00)	\$ 4,546.00
52.1124	SEWER SHORT LIVED ASSET 22021	\$ 15,603.00	\$ -	\$ -	\$ (11,664.00)	\$ 3,939.00
54.1100	GAS	\$ 82,562.00	\$ 460,710.00	\$ 405,930.00	\$ (54,500.00)	\$ 82,842.00
10.1130	VETERANS MEMORIAL FUND	\$ 3,693.00	\$ 3,500.00	\$ 2,885.00	\$ -	\$ 4,308.00
10.1136	IF VETERANS MEMORIAL 1500000750	\$ 4,122.00	\$ 150.00	\$ -	\$ -	\$ 4,272.00
10.1140	TIF FUND	\$ 11,533.00	\$ 37,060.00	\$ 34,440.00	\$ -	\$ 14,153.00
16.1120	IF TIF FUND 1500000746	\$ 82,449.00	\$ 2,000.00	\$ -	\$ (80,000.00)	\$ 4,449.00
11.1110	SHOP-WITH-A-COP	\$ 3,681.00	\$ 3,150.00	\$ 3,000.00	\$ -	\$ 3,831.00
11.1118	IF SHOP-WITH-A-COP 1500000751	\$ 1,035.00	\$ 40.00	\$ -	\$ -	\$ 1,075.00
11.1114	POLICE VEHICLE SAVINGS	\$ 7,671.00	\$ 7,905.00	\$ -	\$ (6,000.00)	\$ 9,576.00
51.1144	WATER METER DEPOSIT 2334	\$ 4,787.00	\$ 1,950.00	\$ 1,900.00	\$ -	\$ 4,837.00
54.1144	GAS METER DEPOSIT 2342	\$ 5,583.00	\$ 1,800.00	\$ 1,750.00	\$ -	\$ 5,633.00
70.1110	MOTOR FUEL TAX CHECKING - FARMERS	\$ 60,272.00	\$ 71,465.00	\$ 60,470.00	\$ -	\$ 71,267.00
70.1150	IF MOTOR FUEL TAX 1500000745	\$ 10,306.00	\$ 300.00	\$ -	\$ -	\$ 10,606.00
70.1186	MOTOR FUEL TAX CD 117475	\$ 15,245.00	\$ 150.00	\$ -	\$ -	\$ 15,395.00
75.1100	CEMETERY PERPETUAL TRUST 22027	\$ 13,173.00	\$ 17,755.00	\$ -	\$ (26,000.00)	\$ 4,928.00
75.1150	IF PERPETUAL TRUST 1500000748	\$ 85,850.00	\$ 1,300.00	\$ -	\$ (10,000.00)	\$ 77,150.00
75.1166	CEMETERY PERPETUAL TRUST CD 111733	\$ 25,409.00	\$ 150.00	\$ -	\$ -	\$ 25,559.00
75.1188	CEMETERY PERPETUAL TRUST CD 1109135	\$ 51,394.00	\$ 130.00	\$ -	\$ -	\$ 51,524.00
75.1192	CEMETERY PERPETUAL TRUST CD 1109214	\$ 5,092.00	\$ 15.00	\$ -	\$ -	\$ 5,107.00
TOTALS:		\$ 686,241.00	\$ 4,285,025.00	\$ 4,354,070.00	\$ -	\$ 617,196.00