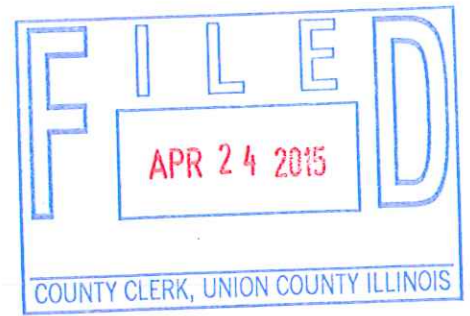


ORDINANCE NO. 918



**AN ORDINANCE TO SET FORTH THE ANNUAL BUDGET OF THE VILLAGE OF
COBDEN, UNION COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING MAY 1,
2015 AND ENDING APRIL 30, 2016**

Adopted by the
Village Board of Trustees
of the
Village of Cobden
on this 20TH day of April, 2015

Published in pamphlet form by the authority of the Village Board of Trustees of the
Village of Cobden, Union County, Illinois, on this 23rd day of April, 2015.

ORDINANCE NO. 918

AN ORDINANCE TO SET FORTH THE ANNUAL BUDGET OF THE VILLAGE OF COBDEN, UNION COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2015 AND ENDING APRIL 30, 2016

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

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

GENERAL ADMINISTRATION		ACTUAL	ACTUAL	REVISED	BUDGET
		2012-2013	2013-2014	2014-2015	2015-2016
REVENUES					
10.3105	PROPERTY TAX	22,324.00	28,131.00	26,625.00	26,625.00
10.3110	SALES TAX	8,215.00	3,755.00	1,215.00	8,215.00
10.3113	LOCAL USE TAX	4,945.00	4,945.00	4,945.00	4,945.00
10.3115	UTILITY TAX	900.00	5,001.00	6,825.00	4,575.00
10.3118	EXCISE TAX	4,469.00	2,032.00	2,290.00	2,290.00
10.3120	STATE INCOME TAX	25,552.00	6,500.00	29,755.00	15,550.00
10.3125	REPLACEMENT TAX	430.00	430.00	885.00	430.00
10.3130	LICENSES	4,692.00	4,692.00	5,300.00	5,000.00
10.3135	PERMITS	946.00	645.00	250.00	755.00
10.3140	FRANCHISE FEES (MEDIACOM/AMEREN)	9,685.00	8,529.00	9,665.00	9,290.00
10.3145	ZONING FEES	40.00	0.00	0.00	40.00
10.3150	HALL RENTAL FEES	100.00	50.00	0.00	50.00
10.3155	COPIES/FAXES	96.00	91.00	90.00	90.00
10.3170	REBURNED ADMINISTRATIVE EXPENSES	190,058.00	199,495.00	216,470.00	0.00
10.3181	RETURNED CHECK FEES	25.00	0.00	70.00	35.00
10.3195	MISCELLANEOUS	717.00	700.00	730.00	730.00
10.1120	USDA RURAL DEVELOPMENT GRANT	15,000.00	0.00	0.00	0.00
	SALE OF REAL ESTATE	0.00	0.00	0.00	45,000.00
	PRIOR YEAR & WITHHOLDING ADJ.	30.00	0.00	0.00	0.00
	TOTAL REVENUES	288,204.00	264,896.00	305,115.00	123,620.00
	BEGINNING BALANCES	343.00	9,616.00	6,372.00	4,632.00
	TOTAL FUNDS AVAILABLE	288,547.00	274,512.00	311,487.00	128,252.00
DISBURSEMENTS					
10.4100	SALARIES	66,108.00	68,532.00	75,000.00	0.00
10.4101	SALARIES OF OFFICIALS	9,800.00	9,875.00	9,975.00	10,000.00
10.4102	SALARY OF BUILDING INSPECTOR	55.00	80.00	40.00	80.00
10.4103	SALARY - PART-TIME CLERICAL	0.00	3,569.00	0.00	0.00
10.4104	FICA EXPENSE	21,098.00	23,241.00	27,300.00	21,000.00
10.4105	IMRF EXPENSE	35,981.00	35,295.00	38,000.00	30,555.00
10.4106	UNEMPLOYMENT INSURANCE	7,678.00	4,690.00	8,000.00	0.00
10.4108	OTHER PAYROLL EXPENSE	86,219.00	82,701.00	82,355.00	0.00
10.4110	BUILDING MAINTENANCE	5,501.00	197.00	9,000.00	0.00
10.4112	EQUIPMENT MAINTENANCE	1,088.00	1,537.00	2,300.00	1,000.00
10.4122	GENERAL INSURANCE	6,448.00	7,397.00	8,245.00	8,245.00
10.4121	WEBSITE MAINTENANCE (2015-16)	5,990.00	7,030.00	10,000.00	800.00
10.4123	TELEPHONE	4,115.00	2,886.00	3,250.00	0.00
10.4126	UTILITIES	780.00	1,508.00	2,000.00	0.00
10.4129	TRAVEL EXPENSE	150.00	91.00	10.00	100.00
10.4131	TRAINING	15.00	100.00	0.00	70.00
10.4132	POSTAGE	4,753.00	4,958.00	5,000.00	1,000.00
10.4133	ADVERTISING	791.00	667.00	1,120.00	1,120.00
10.4137	LEGAL SERVICES	2,453.00	3,342.00	3,030.00	5,000.00
10.4138	OTHER PROFESSIONAL SERVICES	0.00	1,650.00	0.00	0.00
10.4144	DUES	259.00	263.00	270.00	270.00
10.4148	TIF EXPENSES	0.00	0.00	4,075.00	25,000.00
10.4165	OFFICE SUPPLIES	3,290.00	6,830.00	5,500.00	1,000.00
10.4168	OPERATING SUPPLIES	529.00	795.00	1,000.00	700.00
10.4171	PUBLICATIONS	0.00	40.00	0.00	40.00
10.4173 (10.1120)	USDA EMERGENCY SIREN - ESDA	15,599.00	0.00	0.00	0.00
10.4185	REAL ESTATE SALE EXPENSES	0.00	0.00	10,000.00	12,000.00
10.4188	MISCELLANEOUS	1,075.00	1,000.00	2,235.00	1,500.00
10.4191	BANK CHARGES	67.00	131.00	130.00	100.00
	VEHICLE FRINGE	(909.00)	(976.00)	0.00	0.00
10.4196	EQUIPMENT	0.00	444.00	1,020.00	2,000.00
	IMRF/INSURANCE PAYABLE	0.00	367.00	0.00	0.00
	TOTAL EXPENDITURES	278,931.00	268,140.00	306,855.00	121,580.00
	ENDING BALANCES	9,616.00	6,372.00	4,632.00	6,672.00

POLICE

REVENUES

		ACTUAL 2012-2013	ACTUAL 2013-2014	REVISED BUDGET 2014-2015	BUDGET 2015-2016
11.3205	PROPERTY TAX	4,653.00	5,748.00	5,105.00	5,200.00
11.3210	SALES TAX	23,484.00	23,485.00	19,985.00	23,485.00
11.3213	LOCAL USE TAX	8,734.00	10,056.00	10,530.00	7,450.00
11.3215	UTILITY TAX	24,451.00	23,831.00	21,745.00	23,340.00
11.3218	EXCISE TAX	21,726.00	20,505.00	16,410.00	21,725.00
11.3220	STATE INCOME TAX	73,594.00	83,086.00	53,300.00	76,665.00
11.3225	REPLACEMENT TAX	1,215.00	1,768.00	1,215.00	1,215.00
11.3270	FINES	8,624.00	18,821.00	14,040.00	15,070.00
11.3271	FINES - EQUIPMENT	418.00	908.00	950.00	1,500.00
11.3272	FINES - VEHICLE FUND	240.00	933.00	460.00	800.00
11.3273	ADMINISTRATIVE FEE - TOWING	0.00	0.00	6,000.00	6,000.00
11.3275	SCHOOL PATROL REIMBURSEMENT	1,373.00	1,456.00	1,715.00	2,000.00
11.3276	TRANSFER FROM WATER CHECKING	0.00	13,000.00	28,700.00	28,700.00
11.3277	TRANSFER FROM WATER SAVINGS	12,440.00	10,000.00	19,000.00	0.00
11.3278	TRANSFER FROM GAS CHECKING	0.00	0.00	16,000.00	13,000.00
11.3279	TRANSFER FROM GAS SAVINGS	0.00	0.00	10,000.00	0.00
11.3295	MISCELLANEOUS	601.00	201.00	1,225.00	865.00
11.3297	GRANT FUNDS	255.00	0.00	0.00	43,515.00
11.3298	TRANSFER FROM DEPRECIATION SAVINGS	0.00	19,000.00	4,000.00	10,000.00
	TOTAL REVENUES	181,808.00	232,798.00	230,380.00	280,430.00
	BEGINNING BALANCES	569.00	5,922.00	3,743.00	3,443.00
	TOTAL FUNDS AVAILABLE	182,377.00	238,720.00	234,123.00	283,873.00

DISBURSEMENTS

11.4200	SALARIES	116,342.00	129,541.00	132,600.00	148,720.00
11.4201	SALARIES - PART-TIME	10,507.00	10,300.00	20,800.00	16,120.00
11.4203	SALARIES OF CROSSING GUARD	2,540.00	3,065.00	3,100.00	3,100.00
11.4205	K-9 OFFICER EXPENSES	0.00	7,315.00	0.00	0.00
11.4212	EQUIPMENT MAINTENANCE	354.00	429.00	1,000.00	595.00
11.4217	VEHICLE MAINTENANCE	2,854.00	7,828.00	7,000.00	6,140.00
11.4221	ANIMAL CONTROL	2,650.00	2,991.00	2,905.00	2,905.00
11.4222	GENERAL INSURANCE	20,450.00	21,922.00	20,875.00	21,085.00
11.4223	TELEPHONE AND COMMUNICATIONS	572.00	619.00	3,515.00	10,000.00
11.4227	SCHOOL CROSSING LIGHTS	0.00	0.00	0.00	20.00
11.4229	TRAVEL EXPENSE	0.00	0.00	0.00	65.00
11.4231	TRAINING	180.00	180.00	420.00	5,200.00
11.4232	POSTAGE	16.00	0.00	95.00	35.00
11.4233	ADVERTISING	27.00	0.00	15.00	15.00
11.4237	LEGAL SERVICES	0.00	0.00	135.00	45.00
11.4238	OTHER PROFESSIONAL SERVICES	3,710.00	3,853.00	4,760.00	4,760.00
11.424	TOWING FEES	0.00	0.00	1,325.00	200.00
11.4265	OFFICE EXPENSES	410.00	102.00	10.00	100.00
11.4266	GASOLINE AND OIL	11,609.00	13,078.00	11,315.00	13,500.00
11.4267	MAINTENANCE SUPPLIES	250.00	0.00	500.00	250.00
11.4268	OPERATING SUPPLIES	812.00	2,720.00	4,000.00	3,000.00
11.4269	UNIFORMS	951.00	809.00	4,000.00	2,180.00
11.4278	DEPRECIATION	1,200.00	1,200.00	1,200.00	1,200.00
11.4288	MISCELLANEOUS	50.00	505.00	500.00	350.00
11.4293	VEHICLES	0.00	25,664.00	2,610.00	38,815.00
11.4296	EQUIPMENT	971.00	2,866.00	8,000.00	3,525.00
	TOTAL EXPENDITURES	176,455.00	234,977.00	230,680.00	281,925.00
	ENDING BALANCE	5,922.00	3,743.00	3,443.00	1,948.00

FIRE

		ACTUAL 2012-2013	ACTUAL 2013-2014	REVISED BUDGET 2014-2015	BUDGET 2015-2016
REVENUES					
12.3305	PROPERTY TAX	3,678.00	4,526.00	4,030.00	4,080.00
12.3310	SALES TAX	3,600.00	3,600.00	3,600.00	3,600.00
12.3313	LOCAL USE TAX	3,370.00	3,370.00	3,370.00	3,370.00
12.3315	UTILITY TAX	695.00	695.00	1,695.00	1,030.00
12.3318	EXCISE TAX	1,000.00	1,000.00	1,000.00	1,000.00
12.3320	STATE INCOME TAX	2,970.00	2,970.00	2,970.00	1,970.00
12.3394	FROM DEPRECIATION SAVINGS or CD	28,735.00	2,000.00	3,000.00	13,500.00
12.3395	MISCELLANEOUS	2,001.00	0.00	0.00	0.00
12.3397	GRANT REIMBURSEMENT/RECEIPTS	1,939.00	0.00	28,000.00	0.00
	TOTAL REVENUES	47,988.00	18,161.00	45,665.00	28,550.00
	BEGINNING BALANCES	804.00	1,273.00	2,661.00	1,856.00
	TOTAL FUNDS AVAILABLE	48,792.00	19,434.00	48,326.00	30,406.00
DISBURSEMENTS					
12.4310	BUILDING MAINTENANCE	0.00	418.00	500.00	3,000.00
12.4312	EQUIPMENT MAINTENANCE	45.00	0.00	2,000.00	2,000.00
12.4317	VEHICLE MAINTENANCE	2,247.00	4,070.00	400.00	750.00
12.4322	GENERAL INSURANCE	4,019.00	3,437.00	3,215.00	3,560.00
12.4323	TELEPHONE & COMMUNICATION	1,394.00	448.00	0.00	0.00
12.4326	UTILITIES	2,466.00	4,336.00	5,000.00	4,900.00
12.4329	TRAVEL EXPENSE	0.00	0.00	0.00	50.00
12.4331	TRAINING	0.00	0.00	0.00	600.00
12.4332	POSTAGE	6.00	0.00	0.00	10.00
12.4344	DUES	0.00	0.00	50.00	50.00
12.4356	GASOLINE AND OIL	1,720.00	2,098.00	2,650.00	2,800.00
12.4367	MAINTENANCE SUPPLIES	4,970.00	0.00	1,500.00	775.00
12.4368	OPERATING SUPPLIES	577.00	168.00	1,000.00	700.00
12.4369	UNIFORMS	839.00	0.00	1,945.00	1,200.00
12.4378	DEPRECIATION	21,800.00	1,800.00	1,800.00	1,800.00
12.4388	MISCELLANEOUS	75.00	0.00	0.00	85.00
12.4393	VEHICLES	3,484.00	0.00	210.00	0.00
12.4396	EQUIPMENT	3,877.00	0.00	26,200.00	7,000.00
	TOTAL EXPENDITURES	47,519.00	16,773.00	46,470.00	29,280.00
	ENDING BALANCE	1,273.00	2,661.00	1,856.00	1,126.00

CEMETERY

		ACTUAL 2012-2013	ACTUAL 2013-2014	REVISED BUDGET 2014-2015	BUDGET 2015-2016
REVENUES					
13.3480	RECORDING FEES	240.00	360.00	80.00	400.00
13.3485	GRAVE SPACES	6,440.00	10,250.00	1,200.00	6,000.00
13.3487	GRAVE OPENINGS	7,925.00	5,675.00	6,000.00	6,400.00
13.3489	TRANSFER FROM GAS CHECKING	0.00	0.00	10,500.00	23,000.00
13.3490	DONATIONS	10,425.00	10,268.00	10,200.00	11,000.00
13.3495	MISCELLANEOUS	148.00	0.00	0.00	0.00
13.3496	TRANSFER FROM IL FUNDS PERP. TRUST	10,750.00	10,000.00	17,620.00	16,000.00
13.3497	TRANSFER FROM GAS SAVNGS	0.00	2,000.00	6,000.00	0.00
	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
	TRANSFER FROM WATER FUND	0.00	7,000.00	0.00	0.00
	TRANSFER FROM STREET FUND	9,200.00	5,700.00	7,600.00	0.00
	TOTAL REVENUES	45,128.00	51,253.00	59,200.00	62,800.00
	BEGINNING BALANCES	291.00	1,609.00	3,616.00	696.00
	TOTAL FUNDS AVAILABLE	45,419.00	52,862.00	62,816.00	63,496.00

DISBURSEMENTS

13.4400	SALARIES	27,466.00	28,947.00	23,000.00	28,270.00
13.4401	SALARIES - PART-TIME	7,417.00	10,325.00	15,500.00	11,250.00
13.4410	BUILDING MAINTENANCE	208.00	0.00	220.00	155.00
13.4412	EQUIPMENT MAINTENANCE	177.00	22.00	345.00	185.00
13.4413	STREET MAINTENANCE	0.00	0.00	0.00	3,000.00
13.4415	GROUNDS MAINTENANCE	0.00	0.00	1,000.00	4,000.00
13.4417	VEHICLE MAINTENANCE	0.00	36.00	300.00	115.00
13.4422	GENERAL INSURANCE	3,691.00	3,818.00	3,825.00	3,825.00
13.4426	UTILITIES	1,702.00	1,735.00	3,500.00	3,000.00
13.4432	POSTAGE	230.00	196.00	245.00	220.00
13.4438	TREE REMOVAL	0.00	0.00	200.00	4,600.00
13.4445	DEED RECORDING	280.00	360.00	100.00	400.00
13.4465	OFFICE SUPPLIES	0.00	0.00	45.00	15.00
13.4466	GASOLINE AND OIL	1,752.00	1,788.00	1,400.00	1,915.00
13.4467	MAINTENANCE SUPPLIES	423.00	744.00	900.00	700.00
13.4468	OPERATING SUPPLIES	192.00	1,066.00	800.00	700.00
13.4488	MISCELLANEOUS	0.00	(79.00)	60.00	0.00
13.4496	EQUIPMENT	272.00	288.00	10,680.00	700.00
	TOTAL EXPENDITURES	43,810.00	49,246.00	62,120.00	63,050.00
	ENDING BALANCE	1,609.00	3,616.00	696.00	446.00

STREETS AND SIDEWALKS

		ACTUAL	ACTUAL	REVISED	BUDGET
		2012-2013	2013-2014	2014-2015	2015-2016
REVENUES					
14.3505	PROPERTY TAX	6,718.00	8,346.00	7,610.00	7,610.00
14.3510	SALES TAX	19,640.00	8,988.00	16,140.00	20,640.00
14.3513	LOCAL USE TAX	160.00	160.00	1,160.00	495.00
14.3515	UTILITY TAX	4,317.00	1,628.00	7,515.00	3,500.00
14.3518	EXCISE TAX	0.00	0.00	0.00	0.00
14.3520	STATE INCOME TAX	18,302.00	17,800.00	24,600.00	24,600.00
14.3525	REPLACEMENT TAX	1,460.00	1,460.00	1,460.00	1,460.00
14.3542	TRASH COLLECTION	84,535.00	83,356.00	66,420.00	87,000.00
14.3543	STREET LIGHTING SURCHARGE	10,242.00	10,123.00	10,700.00	10,700.00
14.3576	TRANSFER FROM WATER CHECKING	0.00	4,000.00	9,500.00	0.00
14.3577	TRANSFER FROM GAS CHECKING	0.00	0.00	0.00	10,000.00
14.3595	MISCELLANEOUS	1,913.00	1,284.00	1,015.00	0.00
14.3597	MFT REIMBURSEMENT	15,295.00	18,335.00	25,035.00	17,500.00
	TOTAL REVENUES	162,682.00	155,480.00	191,355.00	183,705.00
	BEGINNING BALANCES	821.00	7,090.00	8,625.00	8,050.00
	TOTAL FUNDS AVAILABLE	163,403.00	162,570.00	199,980.00	191,755.00
DISBURSEMENTS					
14.4500	SALARIES	27,283.00	21,763.00	54,080.00	47,000.00
14.4501	SALARIES - PART-TIME	3,504.00	12,164.00	8,200.00	9,000.00
14.4510	BUILDING MAINTENANCE	0.00	113.00	200.00	210.00
14.4512	EQUIPMENT MAINTENANCE	237.00	975.00	1,200.00	805.00
14.4513	STREET MAINTENANCE	0.00	0.00	0.00	250.00
14.4514	SIDEWALK MAINTENANCE	430.00	210.00	2,610.00	1,000.00
14.4517	VEHICLE MAINTENANCE	309.00	6.00	200.00	200.00
14.4520	GARBAGE DISPOSAL	83,518.00	83,736.00	84,720.00	87,000.00
14.4522	GENERAL INSURANCE	11,022.00	8,598.00	8,890.00	9,500.00
14.4526	UTILITIES	945.00	1,304.00	1,805.00	1,450.00
14.4527	STREET LIGHTING	13,443.00	10,491.00	10,800.00	11,000.00
14.4528	RENTAL/LEASES	200.00	0.00	200.00	200.00
14.4532	POSTAGE	0.00	3.00	0.00	10.00
14.4537	LEGAL SERVICES	0.00	40.00	0.00	40.00
14.4538	OTHER PROFESSIONAL SERVICES	950.00	1,540.00	0.00	500.00
14.4566	GASOLINE AND OIL	2,645.00	3,268.00	3,100.00	3,800.00
14.4567	MAINTENANCE SUPPLIES	1,024.00	909.00	1,425.00	1,120.00
14.4568	OPERATING SUPPLIES	1,538.00	2,977.00	3,100.00	3,000.00
14.4588	MISCELLANEOUS	65.00	(31.00)	50.00	125.00
14.4592	BUILDINGS	0.00	0.00	0.00	7,000.00
14.4596	EQUIPMENT	0.00	179.00	750.00	800.00
14.4597	TRANSFER TO CEMETERY ACCOUNT	9,200.00	5,700.00	7,600.00	0.00
14.4598	TRANSFER TO PARK	0.00	0.00	3,000.00	0.00
	TOTAL EXPENDITURES	156,313.00	153,945.00	191,930.00	184,010.00
	ENDING BALANCE	7,090.00	8,625.00	8,050.00	7,745.00

PARK

		ACTUAL 2012-2013	ACTUAL 2013-2014	REVISED BUDGET 2014-2015	BUDGET 2015-2016
REVENUES					
15.3505	PROPERTY TAX	3,679.00	4,526.00	4,030.00	4,080.00
15.3510	SALES TAX	666.00	3,665.00	3,665.00	3,665.00
15.3513	LOCAL USE TAX	1,220.00	1,220.00	1,220.00	1,220.00
15.3518	EXCISE TAX	1,000.00	1,000.00	1,900.00	1,900.00
15.3520	STATE INCOME TAX	1,520.00	1,520.00	1,520.00	1,520.00
15.3525	REPLACEMENT TAX	720.00	720.00	720.00	720.00
15.3527	VIDEO GAMING TAX	-	-	1,500.00	1,000.00
15.3540	DONATIONS	720.00	5,174.00	6,200.00	5,300.00
15.3556	SPECIAL EVENTS/PROMOTIONS	1,251.00	913.00	1,000.00	1,225.00
15.3595	MISCELLANEOUS	0.00	428.00	430.00	300.00
15.3598	TRANSFER FROM STREET FUND	0.00	0.00	3,000.00	0.00
	TOTAL REVENUES	10,776.00	19,166.00	25,185.00	20,930.00
	BEGINNING BALANCES	1,766.00	1,590.00	7,096.00	176.00
	TOTAL FUNDS AVAILABLE	12,542.00	20,756.00	32,281.00	21,106.00
DISBURSEMENTS					
15.4500	SALARIES	3,524.00	1,038.00	12,000.00	5,600.00
15.4501	SALARIES - PART-TIME	1,556.00	5,214.00	1,100.00	2,660.00
15.4510	BUILDING MAINTENANCE	93.00	103.00	100.00	110.00
15.4512	EQUIPMENT MAINTENANCE	21.00	0.00	50.00	40.00
15.4514	SIDEWALK MAINTENANCE	0.00	0.00	0.00	0.00
15.4516	SPECIAL EVENTS/PROMOTIONS	1,487.00	1,882.00	1,420.00	1,800.00
15.4522	GENERAL INSURANCE	1,200.00	1,019.00	785.00	1,000.00
15.4526	UTILITIES	546.00	618.00	800.00	655.00
15.4527	PARK LIGHTING/MAINTENANCE	851.00	721.00	800.00	875.00
15.4566	GASOLINE AND OIL	836.00	1,031.00	1,250.00	1,500.00
15.4567	MAINTENANCE SUPPLIES	360.00	270.00	150.00	260.00
15.4568	OPERATING SUPPLIES	478.00	488.00	600.00	1,800.00
15.4588	MISCELLANEOUS	0.00	(55.00)	50.00	0.00
15.4592	BUILDINGS/PARK IMPROVEMENTS	0.00	1,331.00	13,000.00	4,500.00
15.4596	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	10,952.00	13,660.00	32,105.00	20,800.00
	ENDING BALANCE	1,590.00	7,096.00	176.00	306.00

ILLINOIS FUNDS -- GENERAL ACCOUNT 2790

	ACTUAL 2012-2013	ACTUAL 2013-2014	REVISED BUDGET 2014-2015	BUDGET 2015-2016
REVENUES				
SALES TAX	55,606.00	43,494.00	44,605.00	59,605.00
LOCAL USE TAX	18,429.00	19,751.00	21,225.00	17,480.00
STATE INCOME TAX	121,938.00	111,876.00	112,345.00	120,405.00
REPLACEMENT TAX	3,825.00	4,378.00	4,280.00	3,825.00
EXCISE TAX	28,195.00	24,538.00	21,600.00	28,915.00
INTEREST	2.00	0.00	10.00	10.00
TOTAL REVENUES	227,995.00	204,037.00	204,065.00	228,240.00
BEGINNING BALANCES	25.00	26.00	26.00	36.00
TOTAL FUNDS AVAILABLE	228,020.00	204,063.00	204,091.00	228,276.00
DISBURSEMENTS (to "Village" accounts)				
SALES TAX				
General Administration	8,215.00	3,755.00	1,215.00	8,215.00
Police	23,484.00	23,485.00	19,985.00	23,485.00
Fire	3,600.00	3,600.00	3,600.00	3,600.00
Streets	19,640.00	8,989.00	16,140.00	20,640.00
Park	666.00	3,665.00	3,665.00	3,665.00
LOCAL USE TAX				
General Administration	4,945.00	4,945.00	4,945.00	4,945.00
Police	8,734.00	10,056.00	10,530.00	7,450.00
Fire	3,370.00	3,370.00	3,370.00	3,370.00
Streets	160.00	160.00	1,160.00	495.00
Park	1,220.00	1,220.00	1,220.00	1,220.00
EXCISE TAX				
General Administration	4,469.00	2,032.00	2,290.00	2,290.00
Police	21,726.00	20,506.00	16,410.00	21,725.00
Fire	1,000.00	1,000.00	1,000.00	1,000.00
Streets	0.00	0.00	0.00	0.00
Park	1,000.00	1,000.00	1,900.00	1,900.00
STATE INCOME TAX				
General Administration	25,552.00	6,500.00	29,755.00	15,650.00
Police	73,594.00	83,086.00	53,300.00	76,665.00
Fire	2,970.00	2,970.00	2,970.00	1,970.00
Streets	18,302.00	17,800.00	24,800.00	24,800.00
Park	1,520.00	1,520.00	1,520.00	1,520.00
REPLACEMENT TAX				
General Administration	430.00	430.00	885.00	430.00
Police	1,215.00	1,768.00	1,215.00	1,215.00
Fire	0.00	0.00	0.00	0.00
Streets	1,460.00	1,460.00	1,460.00	1,460.00
Park	720.00	720.00	720.00	720.00
TOTAL EXPENDITURES	227,992.00	204,037.00	204,055.00	228,230.00
ENDING BALANCE	28.00	26.00	36.00	46.00

<u>WATER</u>		ACTUAL	ACTUAL	REVISED	BUDGET
		2012-2013	2013-2014	2014-2015	2015-2016
REVENUES					
51.3710	METERED SALES	192,302.00	262,586.00	297,050.00	297,050.00
51.3715	BULK SALES	18,583.00	13,492.00	13,200.00	16,735.00
51.3720	TURN ON FEES	395.00	645.00	600.00	600.00
51.3725	WATER TAPS	3,035.00	0.00	-	500.00
51.3791	RETURNED CHECK FEES	125.00	210.00	70.00	70.00
51.3792	INTEREST EARNED - SAVINGS	72.00	4.00	10.00	10.00
51.3794	ALTO PASS WATER DISTRICT PROJECT	312,778.00	0.00	0.00	0.00
51.3795	MISCELLANEOUS	1,856.00	1,047.00	100.00	735.00
51.3798	GRANT RECEIPTS	0.00	40,000.00	26,500.00	0.00
	TOTAL REVENUES	529,146.00	317,984.00	337,530.00	315,700.00
BEGINNING BALANCES					
	Water Operating	7,245.00	23,499.00	50,251.00	64,176.00
	Water Savings - IL Funds	129,721.00	21,403.00	44,407.00	25,417.00
	TOTAL FUNDS AVAILABLE	666,112.00	362,886.00	432,188.00	405,293.00
DISBURSEMENTS					
51.4700	SALARIES AND WAGES	44,516.00	38,188.00	52,000.00	127,400.00
51.4701	SALARIES - PART-TIME	403.00	877.00	600.00	595.00
51.4704	FICA EXPENSE	3,436.00	3,079.00	4,095.00	9,800.00
51.4705	IMRF EXPENSE	6,474.00	5,468.00	8,100.00	17,650.00
51.4706	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	6,650.00
51.4708	EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	28,000.00
51.4710	BUILDING/PROPERTY MAINTENANCE	1,512.00	349.00	9,000.00	15,620.00
51.4712	EQUIPMENT MAINTENANCE	45.00	332.00	500.00	295.00
51.4713	VEHICLE MAINTENANCE	0.00	395.00	1,000.00	465.00
51.4716	SYSTEM MAINTENANCE	19,272.00	5,156.00	10,000.00	14,810.00
51.4722	GENERAL INSURANCE	6,847.00	9,179.00	6,250.00	7,425.00
51.4726	UTILITIES	19,984.00	23,684.00	25,000.00	26,000.00
51.4729	TRAVEL	473.00	266.00	600.00	405.00
51.4731	TRAINING	440.00	575.00	800.00	605.00
51.4732	POSTAGE	220.00	62.00	195.00	1,200.00
51.4733	ADVERTISING	0.00	50.00	110.00	55.00
51.4737	LEGAL SERVICES	0.00	80.00	125.00	70.00
51.4738	OTHER PROFESSIONAL SERVICES	6,829.00	5,195.00	8,395.00	8,400.00
51.4744	DUES	148.00	151.00	155.00	155.00
51.4760	ADMINISTRATIVE EXPENSES	81,000.00	106,970.00	113,100.00	0.00
51.4765	OFFICE SUPPLIES	0.00	147.00	575.00	2,500.00
51.4766	GASOLINE AND OIL	2,881.00	2,818.00	3,200.00	3,200.00
51.4767	MAINTENANCE SUPPLIES	169.00	226.00	600.00	270.00
51.4768	OPERATING SUPPLIES	17,903.00	12,217.00	19,760.00	16,650.00
51.4773	TRANSFER TO POLICE CHECKING	0.00	13,000.00	28,700.00	28,700.00
51.4777	TRANSFER TO STREET CHECKING	0.00	4,000.00	9,500.00	0.00
51.4781	TRANSFER TO POLICE (from savings)	12,440.00	10,000.00	19,000.00	0.00
	TRANSFER TO CEMETERY (from savings)	0.00	7,000.00	0.00	0.00
	TRANSFER TO METER CHECKING	1,695.00	0.00	0.00	0.00
51.4788	MISCELLANEOUS	0.00	(203.00)	265.00	265.00
51.4793	VEHICLES	0.00	0.00	0.00	0.00
51.4795	ALTO PASS WATER PROJECT	394,358.00	18,967.00	18,970.00	18,970.00
51.4796	EQUIPMENT	420.00	0.00	2,000.00	0.00
	TOTAL EXPENDITURES	621,465.00	268,228.00	342,595.00	336,155.00
ENDING BALANCES					
	Water Operating	23,499.00	50,251.00	64,176.00	43,711.00
	Water Savings - IL Funds	21,403.00	44,407.00	25,417.00	25,427.00
	TOTAL FUNDS AVAILABLE	44,902.00	94,658.00	89,593.00	69,138.00

<u>SEWER</u>		ACTUAL	ACTUAL	REVISED	BUDGET
		2012-2013	2013-2014	2014-2015	2015-2016
<u>REVENUES</u>					
52.3705	SEWER FEES	115,548.00	129,589.00	140,000.00	156,800.00
52.3791	RETURNED CHECK FEES	50.00	35.00	35.00	35.00
52.3792	INTEREST - BOND & INTEREST SAVINGS	18.00	3.00	5.00	5.00
52.3792	INTEREST - CAPITAL RESERVE SAVINGS	48.00	4.00	5.00	5.00
52.3794	GRANT/LOAN FOR WASTEWATER PROJECT	100,000.00	100.00	0.00	2,912,000.00
52.3795	MISCELLANEOUS (Insurance claim)	0.00	0.00	5,825.00	0.00
52.3797	INTEREST - CD	0.00	0.00	0.00	0.00
	INTEREST - 1109121	36.00	63.00	60.00	90.00
	INTEREST - 1109122	31.00	63.00	60.00	65.00
	INTEREST - 1109123	31.00	63.00	60.00	65.00
	INTEREST - 1109144	0.00	24.00	25.00	0.00
	INTEREST - 1109145	0.00	47.00	50.00	0.00
	TOTAL REVENUES	215,762.00	129,991.00	146,125.00	3,069,065.00
	BEGINNING BALANCES				
	Sewer Operating	7,949.00	8,596.00	3,733.00	1,050.00
	Sewer Bond and Interest Savings	16,766.00	20,048.00	3,442.00	2,217.00
	Sewer Capital Reserve	96,487.00	33,535.00	4,334.00	6,339.00
	Sewer CD 1190121	0.00	25,036.00	25,099.00	25,159.00
	Sewer CD 1190122	0.00	25,031.00	25,094.00	25,154.00
	Sewer CD 1190123	0.00	25,031.00	25,094.00	25,154.00
	Sewer CD 1109144	0.00	0.00	10,024.00	10,049.00
	Sewer CD 1109145	0.00	0.00	20,047.00	0.00
	TOTAL FUNDS AVAILABLE	336,964.00	267,268.00	262,992.00	3,164,187.00
<u>DISBURSEMENTS</u>					
52.4700	SALARIES AND WAGES	28,335.00	29,151.00	40,000.00	45,000.00
52.4701	SALARIES - PART-TIME	0.00	320.00	325.00	325.00
52.4704	FICA EXPENSE	2,266.00	2,344.00	3,180.00	3,900.00
52.4705	IMRF EXPENSE	4,177.00	4,078.00	5,825.00	6,300.00
52.4708	EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	28,000.00
52.4710	BUILDING MAINTENANCE	659.00	60.00	500.00	410.00
52.4712	EQUIPMENT MAINTENANCE	46.00	68.00	245.00	120.00
52.4713	VEHICLE MAINTENANCE	15.00	25.00	725.00	255.00
52.4716	SYSTEM MAINTENANCE	1,794.00	9,120.00	9,915.00	6,950.00
52.4720	SYSTEM IMPROVEMENTS	100,000.00	0.00	18,000.00	2,912,000.00
52.4722	GENERAL INSURANCE	4,041.00	3,776.00	9,260.00	9,260.00
52.4726	UTILITIES	16,120.00	18,799.00	19,835.00	19,835.00
52.4729	TRAVEL	479.00	0.00	250.00	500.00
52.4731	TRAINING	150.00	0.00	370.00	670.00
52.4732	POSTAGE	0.00	77.00	30.00	1,000.00
52.4733	ADVERTISING	0.00	45.00	85.00	85.00
52.4737	LEGAL SERVICES	0.00	828.00	1,605.00	850.00
52.4738	OTHER PROFESSIONAL SERVICES	18,344.00	50,976.00	14,520.00	15,300.00
52.4744	DUES	919.00	922.00	930.00	920.00
52.4760	ADMINISTRATIVE EXPENSE	15,925.00	24,520.00	23,370.00	0.00
52.4765	OFFICE SUPPLIES	0.00	68.00	80.00	2,000.00
52.4766	GASOLINE AND OIL	2,390.00	2,326.00	2,580.00	2,580.00
52.4767	MAINTENANCE SUPPLIES	529.00	352.00	600.00	600.00
52.4768	OPERATING SUPPLIES	3,203.00	2,612.00	3,405.00	3,405.00
52.4788	MISCELLANEOUS	0.00	(68.00)	10.00	0.00
52.4791	BANK CHARGES	0.00	0.00	25.00	25.00
52.4792	BUILDINGS	0.00	0.00	0.00	0.00
52.4793	VEHICLES	0.00	0.00	200.00	0.00
52.4796	EQUIPMENT	295.00	0.00	12,000.00	0.00
	TOTAL EXPENDITURES	199,687.00	150,401.00	167,870.00	3,060,290.00
	ENDING BALANCES				
	Sewer Operating	8,596.00	3,733.00	1,050.00	2,644.00
	Sewer Bond and Interest Savings	20,048.00	3,442.00	2,217.00	7,222.00
	Sewer Capital Reserve	33,535.00	4,334.00	6,339.00	18,344.00
	Sewer CD 1190121	25,036.00	25,099.00	25,159.00	25,249.00
	Sewer CD 1190122	25,031.00	25,094.00	25,154.00	25,219.00
	Sewer CD 1190123	25,031.00	25,094.00	25,154.00	25,219.00
	Sewer CD 1109144	0.00	10,024.00	10,049.00	0.00
	Sewer CD 1109145	0.00	20,047.00	0.00	0.00
	TOTAL FUNDS AVAILABLE	137,277.00	116,867.00	95,122.00	103,897.00

<u>GAS</u>		ACTUAL	ACTUAL	REVISED	BUDGET
		2012-2013	2013-2014	BUDGET	2014-2015
<u>REVENUES</u>					2015-2016
54.3710	METERED SALES	261,653.00	356,743.00	330,000.00	366,000.00
54.3720	TURN ON FEES	155.00	425.00	200.00	450.00
54.3725	GAS TAPS	527.00	13,567.00	410.00	1,000.00
54.3791	RETURNED CHECK FEES	50.00	245.00	350.00	350.00
54.3792	INTEREST - SAVINGS	44.00	1.00	5.00	5.00
54.3795	MISCELLANEOUS	0.00	0.00	0.00	0.00
54.3796	ENERGY ASSISTANCE PENDING	388.00	(1,437.00)	0.00	0.00
54.3797	CD INTEREST 7438	0.00	0.00	0.00	0.00
	CD INTEREST 1254	21.00	0.00	0.00	0.00
	CD INTEREST 1109109	63.00	62.00	60.00	65.00
	CD INTEREST 1109110	63.00	62.00	60.00	65.00
	CD INTEREST 1109111	125.00	63.00	60.00	65.00
	CD INTEREST 1109118	35.00	63.00	60.00	65.00
	CD INTEREST 1109119	31.00	63.00	60.00	65.00
	CD INTEREST 1109120	31.00	63.00	60.00	65.00
	CD INTEREST 1109143	0.00	56.00	45.00	55.00
	TOTAL REVENUES	263,167.00	369,976.00	331,370.00	368,250.00
	BEGINNING BALANCES				
	GAS OPERATING	10,230.00	31,376.00	68,321.00	8,351.00
	GAS SAVINGS	135,982.00	7,726.00	1,527.00	4,532.00
	GAS CD 7438	25,000.00	0.00	0.00	0.00
	GAS CD 1109109	25,000.00	25,063.00	25,125.00	25,185.00
	GAS CD 1109110	25,000.00	25,063.00	25,125.00	25,185.00
	GAS CD 1109111	25,000.00	25,125.00	25,188.00	25,248.00
	GAS CD 1109118	0.00	25,036.00	25,099.00	25,159.00
	GAS CD 1109119	0.00	25,031.00	25,094.00	25,154.00
	GAS CD 1109120	0.00	25,031.00	25,094.00	25,154.00
	GAS CD 1109143	0.00	0.00	15,056.00	15,101.00
	GAS CD 1254	41,734.00	0.00	0.00	0.00
	TOTAL FUNDS AVAILABLE	551,133.00	559,427.00	566,999.00	547,319.00
	<u>DISBURSEMENTS</u>				
54.4700	SALARIES AND WAGES	50,268.00	45,579.00	36,000.00	70,000.00
54.4701	SALARIES - PART-TIME	323.00	290.00	600.00	435.00
54.4704	FICA EXPENSE	3,771.00	3,421.00	3,060.00	5,355.00
54.4705	IMRF EXPENSE	7,473.00	6,407.00	5,040.00	9,800.00
54.4708	EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	28,000.00
54.4712	EQUIPMENT MAINTENANCE	1,721.00	631.00	1,735.00	1,365.00
54.4713	VEHICLE MAINTENANCE	0.00	15.00	1,500.00	505.00
54.4716	SYSTEM MAINTENANCE	29,138.00	0.00	9,000.00	12,715.00
54.4717	OFFICE AND ACCOUNTING	7,925.00	8,325.00	8,575.00	8,575.00
54.4721	COMPUTER EXPENSES	0.00	0.00	0.00	8,000.00
54.4722	GENERAL INSURANCE	10,203.00	6,597.00	6,350.00	6,350.00
54.4723	TELEPHONE/COMMUNICATIONS	84.00	0.00	100.00	3,250.00
54.4726	UTILITIES (VILLAGE HALL)	0.00	0.00	0.00	2,000.00
54.4729	TRAVEL	335.00	0.00	765.00	370.00
54.4731	TRAINING	1,817.00	1,597.00	2,500.00	2,500.00
54.4732	POSTAGE	48.00	47.00	60.00	2,000.00
54.4737	LEGAL SERVICES	0.00	0.00	160.00	160.00
54.4738	OTHER PROFESSIONAL SERVICES	5,976.00	7,465.00	9,205.00	9,205.00
54.4739	UNIFORMS	2,976.00	3,483.00	3,000.00	4,020.00
54.4740	PUMPING FEE (City of Jonesboro)	4,800.00	4,800.00	6,300.00	6,300.00
54.4743	DUES	1,973.00	2,057.00	2,260.00	2,255.00
54.4760	ADMINISTRATIVE EXPENSES	93,133.00	68,005.00	80,000.00	0.00
54.4761	GAS PURCHASED	100,593.00	141,894.00	119,000.00	140,000.00
54.4765	OFFICE SUPPLIES	601.00	1,184.00	135.00	2,000.00
54.4766	GASOLINE AND OIL	3,056.00	2,686.00	2,600.00	3,600.00
54.4767	MAINTENANCE SUPPLIES	184.00	261.00	525.00	525.00
54.4768	OPERATING SUPPLIES	2,589.00	10,351.00	13,295.00	10,000.00
54.4773	TRANSFER TO POLICE CHECKING	0.00	0.00	16,000.00	13,000.00
54.4775	TRANSFER TO POLICE FROM SAVINGS	0.00	0.00	10,000.00	0.00
54.4777	TRANSFER TO STREETS FROM CHECKING	0.00	0.00	0.00	10,000.00
	TRANSFER TO METER DEPOSIT CHECKING	1,155.00	0.00	0.00	0.00
54.4788	MISCELLANEOUS	0.00	20.00	1,020.00	350.00
54.4790	GAS TAX	5,108.00	6,683.00	6,080.00	6,735.00
54.4791	BANK CHARGES	0.00	0.00	100.00	100.00
54.4792	BUILDINGS (VILLAGE HALL MAINTENANCE)	1,432.00	0.00	0.00	6,000.00
54.4793	VEHICLES	0.00	0.00	25,920.00	0.00
54.4796	EQUIPMENT	0.00	0.00	545.00	40,200.00
54.4797	TRANSFER TO CEMETERY FROM CHECKING	0.00	2,000.00	10,500.00	23,000.00
	TRANSFER TO CEMETERY FROM SAVINGS	0.00	0.00	6,000.00	0.00
	TOTAL EXPENDITURES	336,682.00	323,798.00	387,930.00	438,670.00
	ENDING BALANCES				
	GAS OPERATING	31,376.00	68,321.00	8,351.00	13,294.00
	GAS SAVINGS	7,726.00	1,527.00	4,532.00	4,537.00
	GAS CD 7438	0.00	0.00	0.00	0.00
	GAS CD 1109109	25,063.00	25,125.00	25,185.00	0.00
	GAS CD 1109110	25,063.00	25,125.00	25,185.00	0.00
	GAS CD 1109111	25,125.00	25,188.00	25,248.00	0.00
	GAS CD 1109118	25,036.00	25,099.00	25,159.00	25,224.00
	GAS CD 1109119	25,031.00	25,094.00	25,154.00	25,219.00
	GAS CD 1109120	25,031.00	25,094.00	25,154.00	25,219.00
	GAS CD 1109143	0.00	15,056.00	15,101.00	15,156.00
	GAS CD 1254	0.00	0.00	0.00	0.00
	TOTAL FUNDS AVAILABLE	189,451.00	235,629.00	179,069.00	108,649.00

VETERANS MEMORIAL FUND				
10.1130				
	ACTUAL	ACTUAL	REVISED	BUDGET
	2012-2013	2013-2014	BUDGET	2015-2016
			2014-2015	
REVENUES				
From Cobden Veterans Memorial CD	2,019.00	0.00	0.00	0.00
Banner Proceeds	975.00	525.00	590.00	590.00
Donations	125.00	480.00	300.00	200.00
TOTAL	3,119.00	1,005.00	890.00	790.00
BEGINNING BALANCE	756.00	2,866.00	2,872.00	2,147.00
FUNDS AVAILABLE	3,875.00	3,871.00	3,762.00	2,937.00
EXPENDITURES				
To Bell Monument	240.00	200.00	240.00	240.00
Banners	623.00	364.00	625.00	625.00
Insurance	47.00	34.00	50.00	50.00
Maintenance of Monument and Grounds	99.00	401.00	700.00	700.00
TOTAL	1,009.00	999.00	1,615.00	1,615.00
ENDING BALANCE	2,866.00	2,872.00	2,147.00	1,322.00

PUBLIC SAFETY SAVINGS -- IL FUNDS 9373				
12.1116				
	ACTUAL	ACTUAL	REVISED	BUDGET
	2012-2013	2013-2014	BUDGET	2015-2016
			2014-2015	
REVENUES				
From Fire Operating Account	21,800.00	1,800.00	1,800.00	1,800.00
From Police Operating Account	1,200.00	1,200.00	1,200.00	1,200.00
State of IL IDNR Grant	14,950.00	0.00	0.00	0.00
USDA Rural Development - Warning Siren	15,599.00	0.00	0.00	0.00
From CD 6944	28,735.00	0.00	0.00	0.00
From CD 1109124	0.00	0.00	0.00	20,169.00
Interest	20.00	1.00	5.00	5.00
TOTAL	82,314.00	3,001.00	3,005.00	23,204.00
BEGINNING BALANCE	\$ 24,537.00	\$ 22,516.00	\$ 4,517.00	\$ 522.00
FUNDS AVAILABLE	106,851.00	25,517.00	7,522.00	23,726.00
EXPENDITURES				
To Fire Checking	28,735.00	2,000.00	3,000.00	13,500.00
To Police Checking	0.00	19,000.00	4,000.00	10,000.00
To Gen/Adm - Warning Siren	15,600.00	0.00	0.00	0.00
Purchase CD 1109124	20,000.00	0.00	0.00	0.00
Purchase CD 1109125	20,000.00	0.00	0.00	0.00
TOTAL	84,335.00	21,000.00	7,000.00	23,500.00
ENDING BALANCE	22,516.00	4,517.00	522.00	226.00

PUBLIC SAFETY DEPRECIATION CD 1109124				
12.1123				
	ACTUAL	ACTUAL	REVISED	BUDGET
	2012-2013	2013-2014	BUDGET	2015-2016
			2014-2015	
REVENUES				
CD Purchased from Public Safety Savings	20,000.00	0.00	0.00	0.00
Interest	29.00	50.00	50.00	70.00
TOTAL	20,029.00	50.00	50.00	70.00
BEGINNING BALANCE	0.00	20,029.00	20,079.00	20,129.00
FUNDS AVAILABLE	20,029.00	20,079.00	20,129.00	20,199.00
EXPENDITURES				
To Public Safety Savings	0.00	0.00	0.00	20,199.00
TOTAL	0.00	0.00	0.00	20,199.00
ENDING BALANCE	20,029.00	20,079.00	20,129.00	0.00

PUBLIC SAFETY DEPRECIATION CD 1109125				
12.1125				
	ACTUAL	ACTUAL	REVISED	BUDGET
	2012-2013	2013-2014	BUDGET	2015-2016
			2014-2015	
REVENUES				
CD Purchased from Public Safety Savings	20,000.00	0.00	0.00	0.00
Interest	25.00	50.00	50.00	40.00
TOTAL	20,025.00	50.00	50.00	40.00
BEGINNING BALANCE	0.00	20,025.00	20,075.00	20,125.00
FUNDS AVAILABLE	20,025.00	20,075.00	20,125.00	20,165.00
EXPENSE				
TOTAL	0.00	0.00	0.00	0.00
ENDING BALANCE	20,025.00	20,075.00	20,125.00	20,165.00

WATER METER DEPOSIT - 2334					
61.1144					
		ACTUAL	ACTUAL	REVISED	BUDGET
		2012-2013	2013-2014	BUDGET	2015-2016
REVENUES					
Customer Deposits		2,170.00	1,705.00	1,500.00	1,500.00
From Water Operating Account		1,435.00	0.00	0.00	0.00
To Close Water Meter Savings		2,685.00	0.00	0.00	0.00
TOTAL		6,290.00	1,705.00	1,500.00	1,500.00
BEGINNING BALANCE		292.00	4,095.00	4,235.00	4,265.00
FUNDS AVAILABLE		6,582.00	5,800.00	5,735.00	5,765.00
EXPENDITURES					
Customer Refunds		2,460.00	1,565.00	1,470.00	1,470.00
Administrative Expense		27.00	0.00	0.00	0.00
TOTAL		2,487.00	1,565.00	1,470.00	1,470.00
ENDING BALANCE		4,095.00	4,235.00	4,265.00	4,295.00

GAS METER DEPOSIT - 2342					
54.1144					
		ACTUAL	ACTUAL	REVISED	BUDGET
		2012-2013	2013-2014	BUDGET	2015-2016
REVENUES					
Customer Deposits		2,910.00	2,385.00	2,300.00	2,300.00
From Gas Operating Account		1,154.00	0.00	0.00	0.00
To Close Gas Meter Savings		2,638.00	0.00	0.00	0.00
TOTAL		6,702.00	2,385.00	2,300.00	2,300.00
BEGINNING BALANCE		(243.00)	4,359.00	4,454.00	4,689.00
FUNDS AVAILABLE		6,459.00	6,744.00	6,754.00	6,989.00
EXPENDITURES					
Customer Refunds		2,100.00	2,290.00	2,000.00	2,000.00
Office Expenses		0.00	0.00	65.00	0.00
TOTAL		2,100.00	2,290.00	2,065.00	2,000.00
ENDING BALANCE		4,359.00	4,454.00	4,689.00	4,989.00

MOTOR FUEL TAX CHECKING - ILLINOIS FUNDS 2824					
70.1150					
		ACTUAL	ACTUAL	REVISED	BUDGET
		2012-2013	2013-2014	BUDGET	2015-2016
REVENUES					
State of Illinois		31,890.00	33,268.00	33,195.00	36,000.00
Interest		29.00	6.00	5.00	5.00
TOTAL		32,009.00	33,272.00	33,200.00	36,005.00
BEGINNING BALANCE		31,589.00	32,416.00	36,576.00	21,266.00
FUNDS AVAILABLE		63,598.00	65,688.00	69,776.00	57,271.00
EXPENDITURES					
Street Maintenance (Contracted)		11,800.00	6,661.00	18,710.00	13,745.00
Maintenance/Materials (Village)		12,523.00	9,810.00	17,095.00	24,575.00
Engineering		2,434.00	2,154.00	2,600.00	2,500.00
Snow Removal		4,425.00	10,487.00	10,105.00	10,520.00
TOTAL		31,182.00	29,112.00	48,510.00	51,340.00
ENDING BALANCE		32,416.00	36,576.00	21,266.00	5,931.00

MOTOR FUEL TAX CD 1109112					
70.1174					
		ACTUAL	ACTUAL	REVISED	BUDGET
		2012-2013	2013-2014	BUDGET	2015-2016
REVENUES					
Interest		38.00	37.00	40.00	30.00
TOTAL		38.00	37.00	40.00	30.00
BEGINNING BALANCE		15,000.00	15,038.00	15,075.00	15,115.00
FUNDS AVAILABLE		15,038.00	15,075.00	15,115.00	15,145.00
ENDING BALANCE		15,038.00	15,075.00	15,115.00	15,145.00

PERPETUAL TRUST SAVINGS -- IL FUNDS 9423					
75.1150		ACTUAL	ACTUAL	REVISED	BUDGET
		2012-2013	2013-2014	BUDGET	2015-2016
REVENUES					
Donations		0.00	0.00	5,000.00	0.00
Foreman Trust		15,027.00	28,694.00	28,695.00	28,695.00
Interest		88.00	5.00	5.00	5.00
TOTAL		15,115.00	28,699.00	33,700.00	28,700.00
BEGINNING BALANCE		105,522.00	59,887.00	28,588.00	34,666.00
FUNDS AVAILABLE		120,637.00	88,586.00	62,288.00	63,366.00
EXPENDITURES					
To Operating Account		10,750.00	10,000.00	17,620.00	16,000.00
Purchase CD 1109135		50,000.00	0.00	0.00	0.00
Purchase CD 1109146		0.00	50,000.00	0.00	0.00
Purchase CD		0.00	0.00	10,000.00	0.00
TOTAL		60,750.00	60,000.00	27,620.00	16,000.00
ENDING BALANCE		59,887.00	28,586.00	34,666.00	47,366.00

PERPETUAL TRUST CD 1109106					
75.1156		ACTUAL	ACTUAL	REVISED	BUDGET
		2012-2013	2013-2014	BUDGET	2015-2016
REVENUES					
CD Interest		65.00	62.00	60.00	65.00
TOTAL		63.00	62.00	60.00	65.00
BEGINNING BALANCE		25,000.00	25,063.00	25,125.00	25,185.00
FUNDS AVAILABLE		25,063.00	25,125.00	25,185.00	25,250.00
ENDING BALANCE		25,063.00	25,125.00	25,185.00	25,250.00

PERPETUAL TRUST CD 1109107					
75.1158		ACTUAL	ACTUAL	REVISED	BUDGET
		2012-2013	2013-2014	BUDGET	2015-2016
REVENUES					
CD Interest		63.00	62.00	60.00	65.00
TOTAL		63.00	62.00	60.00	65.00
BEGINNING BALANCE		25,000.00	25,063.00	25,125.00	25,185.00
FUNDS AVAILABLE		25,063.00	25,125.00	25,185.00	25,250.00
ENDING BALANCE		25,063.00	25,125.00	25,185.00	25,250.00

PERPETUAL TRUST CD 1109108					
75.1176		ACTUAL	ACTUAL	REVISED	BUDGET
		2012-2013	2013-2014	BUDGET	2015-2016
REVENUES					
CD Interest		125.00	63.00	65.00	50.00
TOTAL		125.00	63.00	65.00	50.00
BEGINNING BALANCE		25,000.00	25,125.00	25,188.00	25,263.00
FUNDS AVAILABLE		25,125.00	25,188.00	25,253.00	25,303.00
ENDING BALANCE		25,125.00	25,188.00	25,253.00	25,303.00

PERPETUAL TRUST CD 1109135					
75.1188		ACTUAL	ACTUAL	REVISED	BUDGET
		2012-2013	2013-2014	BUDGET	2015-2016
REVENUES					
From Perpetual Trust Savings		50,000.00	0.00	0.00	0.00
CD Interest		0.00	250.00	125.00	250.00
TOTAL		50,000.00	250.00	125.00	250.00
BEGINNING BALANCE		0.00	50,000.00	50,250.00	50,375.00
FUNDS AVAILABLE		50,000.00	50,250.00	50,375.00	50,625.00
ENDING BALANCE		50,000.00	50,250.00	50,375.00	50,625.00

BUDGET SUMMARY 2015-2016

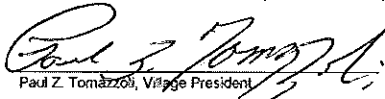
<u>ACCOUNT NUMBER</u>	<u>ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TRANSFERS</u>	<u>ENDING BALANCE</u>
10.1100	GENERAL ADMINISTRATION	\$ 4,632.00	\$ 123,620.00	\$ 121,580.00	\$ -	\$ 6,672.00
11.1100	POLICE	\$ 3,443.00	\$ 228,730.00	\$ 281,925.00	\$ 51,700.00	\$ 1,948.00
12.1100	FIRE	\$ 1,856.00	\$ 15,050.00	\$ 29,280.00	\$ 13,500.00	\$ 1,126.00
13.1100	CEMETERY	\$ 696.00	\$ 23,800.00	\$ 63,050.00	\$ 39,000.00	\$ 446.00
14.1100	STREETS	\$ 8,050.00	\$ 173,705.00	\$ 184,010.00	\$ 10,000.00	\$ 7,745.00
15.1100	PARKS	\$ 176.00	\$ 20,930.00	\$ 20,800.00	\$ -	\$ 306.00
16.1100	ILLINOIS FUNDS	\$ 36.00	\$ 10.00	\$ -	\$ -	\$ 46.00
51.1100	WATER	\$ 64,176.00	\$ 315,690.00	\$ 307,455.00	\$ (28,700.00)	\$ 43,711.00
51.1116	WATER SAVINGS 9381	\$ 25,417.00	\$ 10.00	\$ -	\$ -	\$ 25,427.00
52.1100	SEWER	\$ 1,050.00	\$ 3,068,835.00	\$ 3,060,290.00	\$ (6,951.00)	\$ 2,644.00
52.1118	SEWER BOND & INT. 9399	\$ 2,217.00	\$ 5.00	\$ -	\$ 5,000.00	\$ 7,222.00
52.1119	SEWER CAPITAL RESERVE 9407	\$ 6,339.00	\$ 5.00	\$ -	\$ 12,000.00	\$ 18,344.00
52.1154	SEWER RESERVE CD 1109121	\$ 25,159.00	\$ 90.00	\$ -	\$ -	\$ 25,249.00
52.1155	SEWER RESERVE CD 1109122	\$ 25,154.00	\$ 65.00	\$ -	\$ -	\$ 25,219.00
52.1174	SEWER RESERVE CD 1109123	\$ 25,154.00	\$ 65.00	\$ -	\$ -	\$ 25,219.00
52.1180	SEWER RESERVE CD 1109144	\$ 10,049.00	\$ -	\$ -	\$ (10,049.00)	\$ -
54.1100	GAS	\$ 8,351.00	\$ 367,800.00	\$ 392,670.00	\$ 29,813.00	\$ 13,294.00
54.1116	GAS SAVINGS 9415	\$ 4,532.00	\$ 5.00	\$ -	\$ -	\$ 4,537.00
54.1152	GAS SAVINGS CD 1109109	\$ 25,185.00	\$ 65.00	\$ -	\$ (25,250.00)	\$ -
54.1154	GAS SAVINGS CD 1109110	\$ 25,185.00	\$ 65.00	\$ -	\$ (25,250.00)	\$ -
54.1156	GAS SAVINGS CD 1109118	\$ 25,159.00	\$ 65.00	\$ -	\$ -	\$ 25,224.00
54.1158	GAS SAVINGS CD 1109119	\$ 25,154.00	\$ 65.00	\$ -	\$ -	\$ 25,219.00
54.1166	GAS SAVINGS CD 1109143	\$ 15,101.00	\$ 55.00	\$ -	\$ -	\$ 15,156.00
54.1184	GAS SAVINGS CD 1109120	\$ 25,154.00	\$ 65.00	\$ -	\$ -	\$ 25,219.00
54.1190	GAS SAVINGS CD 1109111	\$ 25,248.00	\$ 65.00	\$ -	\$ (25,313.00)	\$ -
10.1130	VETERANS MEMORIAL FUND	\$ 2,147.00	\$ 790.00	\$ 1,615.00	\$ -	\$ 1,322.00
12.1116	PUBLIC SAFETY SAVINGS	\$ 522.00	\$ 3,005.00	\$ -	\$ (3,301.00)	\$ 226.00
12.1123	PUBLIC SAFETY SAVINGS CD 1109124	\$ 20,129.00	\$ 70.00	\$ -	\$ (20,199.00)	\$ -
12.1125	PUBLIC SAFETY SAVINGS CD 1109125	\$ 20,125.00	\$ 40.00	\$ -	\$ -	\$ 20,165.00
51.1144	WATER METER DEPOSIT 2334	\$ 4,265.00	\$ 1,500.00	\$ 1,470.00	\$ -	\$ 4,295.00
54.1144	GAS METER DEPOSIT	\$ 4,689.00	\$ 2,300.00	\$ 2,000.00	\$ -	\$ 4,989.00
70.1150	MOTOR FUEL TAX CHECKING	\$ 21,266.00	\$ 36,005.00	\$ 51,340.00	\$ -	\$ 5,931.00
70.1174	MOTOR FUEL TAX CD 1109112	\$ 15,115.00	\$ 30.00	\$ -	\$ -	\$ 15,145.00
75.1150	CEMETERY PERPETUAL TRUST 9423	\$ 34,666.00	\$ 28,700.00	\$ -	\$ (16,000.00)	\$ 47,366.00
75.1156	CEMETERY PERPETUAL TRUST CD 1109106	\$ 25,185.00	\$ 65.00	\$ -	\$ -	\$ 25,250.00
75.1158	CEMETERY PERPETUAL TRUST CD 1109107	\$ 25,185.00	\$ 65.00	\$ -	\$ -	\$ 25,250.00
75.1176	CEMETERY PERPETUAL TRUST CD 1109108	\$ 25,253.00	\$ 50.00	\$ -	\$ -	\$ 25,303.00
75.1188	CEMETERY PERPETUAL TRUST CD 1109135	\$ 50,375.00	\$ 250.00	\$ -	\$ -	\$ 50,625.00
75.1190	CEMETERY PERPETUAL TRUST CD 1109146	\$ 50,347.00	\$ 200.00	\$ -	\$ -	\$ 50,547.00
75.1164	CEMETERY PERPETUAL TRUST CD	\$ 10,000.00	\$ 50.00	\$ -	\$ -	\$ 10,050.00
TOTALS:		\$ 691,942.00	\$ 4,411,980.00	\$ 4,517,485.00	\$ -	\$ 586,437.00
PRIOR YEAR Revised BUDGET TOTALS:		\$ 791,637.00	\$ 1,612,220.00	\$ 1,711,915.00	\$ -	\$ 691,942.00

PERPETUAL TRUST CD 1109146 75.1190	ACTUAL 2013-2014	REVISED BUDGET 2014-2015	BUDGET 2015-2016
REVENUES			
From Perpetual Trust Savings	50,000.00	0.00	0.00
CD Interest	187.00	160.00	200.00
TOTAL	50,187.00	160.00	200.00
BEGINNING BALANCE	0.00	50,187.00	50,347.00
FUNDS AVAILABLE	50,187.00	50,347.00	50,547.00
ENDING BALANCE	50,187.00	50,347.00	50,547.00

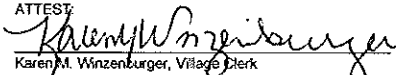
PERPETUAL TRUST CD 1109201 75.1164	REVISED BUDGET 2014-2015	BUDGET 2015-2016
REVENUES		
From Perpetual Trust Savings	10,000.00	0.00
CD Interest	0.00	50.00
TOTAL	10,000.00	50.00
BEGINNING BALANCE	0.00	10,000.00
FUNDS AVAILABLE	10,000.00	10,050.00
ENDING BALANCE	10,000.00	10,050.00

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

PASSED AND ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF COBDEN, UNION COUNTY, ILLINOIS
THIS 20th DAY OF APRIL, 2015.


Paul Z. Tomazzoli, Village President

ATTEST:


Karen M. Winzenburger, Village Clerk

Record of Vote: Ayes: 6 - Britt, Brumleve, Gomez, Maze, Stewart, Swedlund
Nays: 0 - None
Absent: 0 - None

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, 2015 and ending April 30, 2016.

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 20th day of April, 2015.


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 23rd day of April, 2015.


Lou A. Hartline, Village Treasurer

Filed this 24th day of April, 2015.


Terry Bartuff, Union County Clerk and Recorder