

PROPOSED PROPOSED
ORDINANCE NO.

AN ORDINANCE TO SET FORTH THE ANNUAL BUDGET OF THE VILLAGE OF COBDEN, UNION COUNTY, ILLINOIS,
FOR THE FISCAL YEAR BEGINNING MAY 1, 2013 AND ENDING APRIL 30, 2014

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 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	BUDGET 2012-2013	PROPOSED BUDGET 2013-2014
<u>REVENUES</u>						
10.3105	PROPERTY TAX	22,985.00	23,266.00	24,244.00	24,265.00	24,265.00
10.3110	SALES TAX	11,885.00	7,495.00	7,495.00	8,215.00	8,215.00
10.3113	LOCAL USE TAX	4,090.00	3,723.00	3,720.00	4,945.00	4,945.00
10.3115	UTILITY TAX	14,420.00	12,364.00	6,605.00	7,825.00	7,825.00
10.3118	TELECOMMUNICATIONS TAX	13,659.00	3,012.00	6,137.00	5,580.00	5,580.00
10.3120	STATE INCOME TAX	17,856.00	15,199.00	10,137.00	23,820.00	25,555.00
10.3125	REPLACEMENT TAX	1,143.00	430.00	430.00	430.00	430.00
10.3130	LICENSES	5,382.00	4,661.00	4,052.00	5,300.00	5,300.00
10.3135	PERMITS	84.00	907.00	218.00	600.00	600.00
10.3140	CABLE TV FEES	4,090.00	4,200.00	2,940.00	4,200.00	4,200.00
10.3145	ZONING FEES	80.00	40.00	40.00	40.00	40.00
10.3150	HALL RENTAL FEES	50.00	0.00	100.00	50.00	50.00
10.3155	COPIES/FAXES	59.00	112.00	82.00	80.00	80.00
10.3156	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00
10.3170	REIMBURSED ADMINISTRATIVE EXPENSES	29,400.00	144,615.00	204,100.00	204,705.00	214,705.00
10.3176	TRANSFER FROM WATER CHECKING	16,000.00	0.00	0.00	0.00	0.00
10.3181	RETURNED CHECK FEES	0.00	25.00	50.00	50.00	50.00
10.3194	INTEREST (FROM IL FUNDS)	50.00	0.00	0.00	0.00	0.00
10.3195	MISCELLANEOUS	710.00	6.00	700.00	730.00	730.00
10.1120	USDA RURAL DEVELOPMENT GRANT	0.00	0.00	0.00	15,600.00	0.00
	PRIOR YEAR & WITHHOLDING ADJ.	(256.00)	0.00	0.00	0.00	0.00
TOTAL REVENUES		141,687.00	220,055.00	271,050.00	306,435.00	302,570.00
BEGINNING BALANCES		4,607.00	2,888.00	2,644.00	343.00	2,328.00
TOTAL FUNDS AVAILABLE		146,294.00	222,943.00	273,694.00	306,778.00	304,898.00
<u>DISBURSEMENTS</u>						
10.4100	SALARIES	41,744.00	40,832.00	59,163.00	67,100.00	70,500.00
10.4101	SALARIES OF OFFICIALS	9,950.00	9,875.00	9,625.00	10,000.00	10,000.00
10.4102	SALARY OF BUILDING INSPECTOR	70.00	110.00	80.00	95.00	95.00
10.4103	SALARIES - JANITOR	1,749.00	1,685.00	1,696.00	0.00	0.00
10.4104	FICA EXPENSE	19,191.00	19,714.00	21,044.00	25,360.00	26,630.00
10.4105	IMRF EXPENSE	30,460.00	33,051.00	38,006.00	41,325.00	43,300.00
10.4106	UNEMPLOYMENT INSURANCE	4,333.00	3,379.00	4,850.00	7,680.00	7,680.00
10.4108	OTHER PAYROLL EXPENSE	24,513.00	76,667.00	89,263.00	87,000.00	95,700.00
10.4110	BUILDING MAINTENANCE	30.00	2,206.00	522.00	5,400.00	5,325.00
10.4112	EQUIPMENT MAINTENANCE	650.00	1,280.00	1,302.00	1,480.00	1,480.00
10.4122	GENERAL INSURANCE	5,184.00	6,408.00	7,109.00	6,450.00	7,095.00
10.4121	COMPUTER EXPENSE/WEBSITE	0.00	7,500.00	8,476.00	8,500.00	8,500.00
10.4123	TELEPHONE	299.00	3,027.00	3,427.00	4,200.00	4,200.00
10.4126	UTILITIES	784.00	543.00	663.00	1,000.00	1,000.00
10.4129	TRAVEL EXPENSE	0.00	121.00	95.00	150.00	150.00
10.4131	TRAINING	320.00	0.00	50.00	50.00	50.00
10.4132	POSTAGE	271.00	4,985.00	4,690.00	5,500.00	6,000.00
10.4133	ADVERTISING	772.00	701.00	847.00	1,000.00	1,000.00
10.4137	LEGAL SERVICES	1,200.00	713.00	1,275.00	6,755.00	6,755.00
10.4138	OTHER PROFESSIONAL SERVICES	250.00	0.00	0.00	0.00	0.00
10.4144	DUES	301.00	291.00	251.00	260.00	260.00
10.4165	OFFICE SUPPLIES	1,762.00	3,523.00	4,736.00	3,995.00	3,995.00
10.4168	OPERATING SUPPLIES	475.00	280.00	456.00	705.00	705.00
10.4171	PUBLICATIONS	189.00	111.00	198.00	100.00	200.00
10.4173 (10.1120)	USDA EMERGENCY SIREN - ESDA	18.00	0.00	6,026.00	15,600.00	0.00
10.4188	MISCELLANEOUS	355.00	1,228.00	1,249.00	1,350.00	1,350.00
10.4191	BANK CHARGES	43.00	112.00	300.00	120.00	80.00
	VEHICLE FRINGE	(1,248.00)	(1,068.00)	(1,077.00)	0.00	0.00
	AUDIT ADJUSTMENT	(259.00)	25.00	179.00	0.00	0.00
	TRANSFER TO CEMETERY ACCOUNT	0.00	3,000.00	8,850.00	3,275.00	0.00
10.4196	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		143,406.00	220,299.00	273,351.00	304,450.00	302,050.00
ENDING BALANCES		2,888.00	2,644.00	343.00	2,328.00	2,848.00

POLICE		ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
		2009-2010	2010-2011	2011-2012	2012-2013	BUDGET
REVENUES						2013-2014
11.3205	PROPERTY TAX	5,137.00	5,102.00	4,400.00	5,200.00	5,200.00
11.3210	SALES TAX	22,560.00	41,292.00	41,940.00	36,940.00	36,940.00
11.3213	LOCAL USE TAX	6,820.00	7,028.00	6,208.00	7,175.00	7,175.00
11.3215	UTILITY TAX	13,218.00	14,614.00	19,373.00	27,305.00	27,305.00
11.3218	TELECOMMUNICATIONS TAX	22,773.00	24,233.00	14,877.00	24,820.00	24,820.00
11.3220	STATE INCOME TAX	31,128.00	44,130.00	46,043.00	55,820.00	54,085.00
11.3225	REPLACEMENT TAX	1,215.00	1,215.00	1,215.00	1,215.00	1,215.00
11.3270	FINES	9,991.00	7,631.00	4,806.00	8,640.00	10,000.00
11.3271	FINES - EQUIPMENT	5,024.00	499.00	198.00	480.00	500.00
11.3272	FINES - VEHICLE FUND	280.00	145.00	320.00	250.00	300.00
11.3275	SCHOOL PATROL REIMBURSEMENT	0.00	2,636.00	413.00	2,635.00	2,635.00
11.3276	TRANSFER FROM WATER CHECKING	4,500.00	0.00	0.00	0.00	0.00
11.3277	TRANSFER FROM WATER SAVINGS	0.00	0.00	18,000.00	17,440.00	19,000.00
11.3278	TRANSFER FROM GAS CHECKING	5,400.00	0.00	0.00	0.00	0.00
11.3278	TRANSFER FROM GAS SAVINGS	16,200.00	0.00	0.00	0.00	0.00
11.3295	MISCELLANEOUS	293.00	5,698.00	135.00	625.00	135.00
11.3297	GRANT FUNDS	0.00	0.00	1,068.00	255.00	20,640.00
11.3298	TRANSFER FROM DEPRECIATION FUND	0.00	4,117.00	29,362.00	0.00	20,000.00
TOTAL REVENUES		144,539.00	158,340.00	188,358.00	188,800.00	229,950.00
BEGINNING BALANCES		1,351.00	548.00	6,783.00	569.00	5,234.00
TOTAL FUNDS AVAILABLE		145,890.00	158,888.00	195,141.00	189,369.00	235,184.00
DISBURSEMENTS						
11.4200	SALARIES	105,450.00	107,101.00	109,133.00	119,340.00	125,300.00
11.4201	SALARIES - PART-TIME	4,249.00	6,531.00	6,151.00	11,440.00	11,550.00
11.4203	SALARIES OF CROSSING GUARD	2,643.00	754.00	2,654.00	2,645.00	2,780.00
11.4210	MAINTENANCE OF BUILDING	0.00	0.00	0.00	10.00	10.00
11.4212	EQUIPMENT MAINTENANCE	565.00	330.00	345.00	600.00	600.00
11.4217	VEHICLE MAINTENANCE	2,436.00	4,490.00	3,711.00	2,800.00	2,500.00
11.4221	ANIMAL CONTROL	2,966.00	2,432.00	3,130.00	2,650.00	2,650.00
11.4222	GENERAL INSURANCE	13,467.00	16,642.00	21,350.00	20,455.00	22,500.00
11.4223	TELEPHONE	926.00	761.00	720.00	800.00	800.00
11.4227	SCHOOL CROSSING LIGHTS	0.00	0.00	0.00	0.00	65.00
11.4229	TRAVEL EXPENSE	0.00	0.00	0.00	50.00	50.00
11.4231	TRAINING	180.00	180.00	180.00	180.00	250.00
11.4232	POSTAGE	20.00	3.00	7.00	20.00	20.00
11.4233	ADVERTISING	0.00	25.00	75.00	30.00	30.00
11.4237	LEGAL SERVICES	0.00	0.00	0.00	55.00	55.00
11.4238	OTHER PROFESSIONAL SERVICES	3,247.00	3,449.00	3,645.00	3,710.00	3,710.00
11.4265	OFFICE EXPENSES	195.00	208.00	261.00	800.00	500.00
11.4266	GASOLINE AND OIL	7,271.00	7,669.00	11,068.00	13,000.00	12,500.00
11.4267	MAINTENANCE SUPPLIES	102.00	0.00	180.00	250.00	250.00
11.4268	OPERATING SUPPLIES	365.00	280.00	338.00	1,000.00	3,000.00
11.4269	UNIFORMS	60.00	0.00	1,012.00	1,000.00	1,200.00
11.4278	DEPRECIATION	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
11.4288	MISCELLANEOUS	0.00	50.00	50.00	100.00	100.00
11.4293	VEHICLES	0.00	0.00	27,226.00	0.00	30,100.00
11.4296	EQUIPMENT	0.00	0.00	2,136.00	2,000.00	11,180.00
TOTAL EXPENDITURES		145,342.00	152,105.00	194,572.00	184,135.00	232,900.00
ENDING BALANCE		548.00	6,783.00	569.00	5,234.00	2,284.00

FIRE

		<u>ACTUAL</u> <u>2009-2010</u>	<u>ACTUAL</u> <u>2010-2011</u>	<u>ACTUAL</u> <u>2011-2012</u>	<u>BUDGET</u> <u>2012-2013</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2013-2014</u>
<u>REVENUES</u>						
12.3305	PROPERTY TAX	4,055.00	4,028.00	4,168.00	4,030.00	4,030.00
12.3310	SALES TAX	1,037.00	4,600.00	1,600.00	4,600.00	4,600.00
12.3313	LOCAL USE TAX	60.00	2,411.00	2,355.00	3,370.00	1,390.00
12.3315	UTILITY TAX	0.00	695.00	0.00	695.00	695.00
12.3318	TELECOMMUNICATIONS TAX	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
12.3320	STATE INCOME TAX	2,200.00	3,900.00	0.00	2,970.00	2,970.00
12.3325	REPLACEMENT TAX	192.00	0.00	0.00	0.00	0.00
12.3394	FROM DEPRECIATION SAVINGS or CD	976.00	1,700.00	24,714.00	28,735.00	5,000.00
12.3395	MISCELLANEOUS	0.00	226.00	5,000.00	2,000.00	2,000.00
12.3397	GRANT REIMBURSEMENT/RECEIPTS	0.00	15,324.00	2,142.00	16,900.00	22,500.00
	TOTAL REVENUES	9,520.00	33,884.00	40,979.00	64,300.00	44,185.00
	BEGINNING BALANCES	3,482.00	737.00	8,010.00	804.00	8,594.00
	TOTAL FUNDS AVAILABLE	13,002.00	34,621.00	48,989.00	65,104.00	52,779.00
<u>DISBURSEMENTS</u>						
12.4310	BUILDING MAINTENANCE	0.00	491.00	0.00	145.00	1,000.00
12.4312	EQUIPMENT MAINTENANCE	846.00	559.00	0.00	435.00	435.00
12.4317	VEHICLE MAINTENANCE	1,567.00	2,576.00	2,279.00	3,100.00	3,100.00
12.4322	GENERAL INSURANCE	1,918.00	2,251.00	2,352.00	4,020.00	4,420.00
12.4323	TELEPHONE & COMMUNICATION	1,172.00	1,210.00	1,294.00	1,470.00	1,470.00
12.4326	UTILITIES	2,529.00	2,102.00	1,801.00	2,355.00	2,355.00
12.4329	TRAVEL EXPENSE	0.00	151.00	0.00	155.00	155.00
12.4331	TRAINING	180.00	1,195.00	1,125.00	1,580.00	1,580.00
12.4332	POSTAGE	0.00	0.00	0.00	10.00	10.00
12.4333	ADVERTISING	0.00	0.00	0.00	135.00	135.00
12.4344	DUES	50.00	50.00	50.00	50.00	50.00
12.4366	GASOLINE AND OIL	1,908.00	1,862.00	2,050.00	2,600.00	2,600.00
12.4367	MAINTENANCE SUPPLIES	131.00	80.00	174.00	6,000.00	6,000.00
12.4368	OPERATING SUPPLIES	12.00	133.00	621.00	725.00	725.00
12.4369	UNIFORMS	0.00	0.00	130.00	900.00	900.00
12.4378	DEPRECIATION	1,800.00	1,800.00	1,800.00	21,800.00	1,800.00
12.4388	MISCELLANEOUS	152.00	153.00	169.00	170.00	170.00
12.4393	VEHICLES	0.00	0.00	13,610.00	6,980.00	15,000.00
12.4396	EQUIPMENT	0.00	11,998.00	20,730.00	3,880.00	7,500.00
	TOTAL EXPENDITURES	12,265.00	26,611.00	48,185.00	56,510.00	49,405.00
	ENDING BALANCE	737.00	8,010.00	804.00	8,594.00	3,374.00

CEMETERY

		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>
		<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>BUDGET</u>
						<u>2013-2014</u>
<u>REVENUES</u>						
13.3480	RECORDING FEES	200.00	360.00	200.00	400.00	400.00
13.3485	GRAVE SPACES	3,324.00	5,621.00	2,775.00	7,000.00	7,000.00
13.3487	GRAVE OPENINGS	4,700.00	7,000.00	7,850.00	9,500.00	9,500.00
13.3490	DONATIONS	8,692.00	14,746.00	13,224.00	12,600.00	12,600.00
13.3495	MISCELLANEOUS	4,355.00	0.00	0.00	150.00	0.00
13.3496	TRANSFER FROM IL FUNDS PERP. TRUST	27,730.00	15,300.00	13,475.00	10,750.00	10,000.00
13.3497	TRANSFER FROM GAS SAVINGS	0.00	0.00	0.00	4,000.00	4,000.00
	TRANSFER FROM GENERAL FUND	0.00	3,000.00	8,850.00	3,275.00	0.00
	TRANSFER FROM WATER FUND	0.00	0.00	0.00	0.00	17,000.00
	TRANSFER FROM STREET FUND	0.00	0.00	0.00	7,700.00	7,700.00
TOTAL REVENUES		49,001.00	46,027.00	46,374.00	55,375.00	68,200.00
BEGINNING BALANCES		1,503.00	2,765.00	3,764.00	291.00	1,331.00
TOTAL FUNDS AVAILABLE		50,504.00	48,792.00	50,138.00	55,666.00	69,531.00

DISBURSEMENTS

13.4400	SALARIES	26,746.00	28,547.00	29,191.00	31,500.00	35,816.00
13.4401	SALARIES - PART-TIME	7,914.00	8,029.00	8,389.00	8,100.00	8,505.00
13.4410	BUILDING MAINTENANCE	306.00	153.00	36.00	250.00	250.00
13.4412	EQUIPMENT MAINTENANCE	30.00	115.00	0.00	350.00	350.00
13.4413	STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00
13.4415	GROUNDS MAINTENANCE	0.00	0.00	2,728.00	2,990.00	4,000.00
13.4417	VEHICLE MAINTENANCE	0.00	201.00	0.00	300.00	300.00
13.4422	GENERAL INSURANCE	2,650.00	3,011.00	3,437.00	3,695.00	3,695.00
13.4426	UTILITIES	1,600.00	1,485.00	1,867.00	2,000.00	1,800.00
13.4432	POSTAGE	310.00	222.00	312.00	230.00	220.00
13.4438	TREE REMOVAL	4,010.00	0.00	0.00	200.00	200.00
13.4439	UNIFORMS	268.00	48.00	0.00	0.00	0.00
13.4445	DEED RECORDING	200.00	360.00	160.00	400.00	400.00
13.4465	OFFICE SUPPLIES	8.00	0.00	21.00	45.00	45.00
13.4466	GASOLINE AND OIL	1,142.00	1,479.00	1,873.00	2,200.00	2,200.00
13.4467	MAINTENANCE SUPPLIES	275.00	659.00	750.00	900.00	900.00
13.4468	OPERATING SUPPLIES	505.00	351.00	734.00	800.00	800.00
13.4488	MISCELLANEOUS	0.00	98.00	35.00	50.00	50.00
13.4491	CHAPEL PROJECT	0.00	0.00	0.00	0.00	0.00
13.4496	EQUIPMENT	0.00	270.00	314.00	325.00	10,000.00
	GAS SAVINGS REIMBURSED	1,775.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		47,739.00	45,028.00	49,847.00	54,335.00	69,531.00
ENDING BALANCE		2,765.00	3,764.00	291.00	1,331.00	0.00

<u>STREETS AND SIDEWALKS</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>
		<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>BUDGET</u>
<u>REVENUES</u>						<u>2013-2014</u>
14.3505	PROPERTY TAX	7,237.00	7,224.00	7,389.00	7,400.00	7,400.00
14.3510	SALES TAX	7,456.00	19,855.00	14,498.00	23,590.00	23,590.00
14.3513	LOCAL USE TAX	172.00	995.00	3,550.00	1,570.00	3,550.00
14.3515	UTILITY TAX	3,079.00	4,221.00	4,304.00	4,315.00	4,315.00
14.3518	TELECOMMUNICATIONS TAX	6,580.00	5,434.00	1,602.00	9,025.00	9,025.00
14.3520	STATE INCOME TAX	18,992.00	25,047.00	23,502.00	21,450.00	21,450.00
14.3525	REPLACEMENT TAX	1,281.00	1,285.00	1,460.00	1,460.00	1,460.00
14.3542	TRASH COLLECTION	65,380.00	78,826.00	82,669.00	83,985.00	84,240.00
14.3543	STREET LIGHTING SURCHARGE	10,458.00	10,848.00	10,214.00	10,100.00	10,700.00
14.3544	BULK TRASH RECEIPTS	27.00	0.00	0.00	0.00	0.00
14.3554	CULVERT INSTALLATION	0.00	2,247.00	0.00	0.00	0.00
14.3576	TRANSFER FROM WATER CHECKING	3,000.00	0.00	0.00	0.00	0.00
14.3577	TRANSFER FROM GAS CHECKING	5,000.00	0.00	0.00	0.00	0.00
	TRANSFER FROM GAS SAVINGS	7,000.00	0.00	24,808.00	0.00	0.00
14.3595	MISCELLANEOUS	940.00	62.00	0.00	1,975.00	50.00
14.3597	MFT REIMBURSEMENT	18,023.00	16,171.00	12,347.00	18,890.00	18,890.00
TOTAL REVENUES		154,625.00	172,215.00	186,343.00	183,760.00	184,670.00
BEGINNING BALANCES		2,040.00	3,002.00	6,443.00	821.00	5,861.00
TOTAL FUNDS AVAILABLE		156,665.00	175,217.00	192,786.00	184,581.00	190,531.00
<u>DISBURSEMENTS</u>						
14.4500	SALARIES	40,145.00	38,743.00	39,616.00	35,000.00	36,256.00
14.4501	SALARIES - PART-TIME	6,486.00	6,562.00	5,100.00	5,300.00	5,565.00
14.4510	BUILDING MAINTENANCE	433.00	0.00	0.00	800.00	800.00
14.4512	EQUIPMENT MAINTENANCE	107.00	638.00	15.00	270.00	270.00
14.4513	STREET MAINTENANCE	540.00	925.00	0.00	745.00	745.00
14.4514	SIDEWALK MAINTENANCE	3,319.00	160.00	200.00	430.00	590.00
14.4517	VEHICLE MAINTENANCE	30.00	821.00	22.00	600.00	600.00
14.4520	GARBAGE DISPOSAL	65,668.00	78,645.00	81,723.00	84,000.00	86,000.00
14.4522	GENERAL INSURANCE	8,571.00	10,266.00	9,988.00	11,025.00	12,125.00
14.4526	UTILITIES	1,361.00	1,033.00	561.00	2,000.00	2,000.00
14.4527	STREET LIGHTING	17,774.00	15,993.00	15,352.00	16,700.00	19,380.00
14.4528	RENTAL/LEASES	200.00	200.00	200.00	200.00	200.00
14.4532	POSTAGE	5.00	5.00	0.00	0.00	0.00
14.4538	OTHER PROFESSIONAL SERVICES	250.00	0.00	0.00	950.00	950.00
14.4539	UNIFORMS	1,015.00	171.00	0.00	0.00	0.00
14.4565	OFFICE SUPPLIES	5.00	0.00	0.00	0.00	0.00
14.4566	GASOLINE AND OIL	2,043.00	2,578.00	3,939.00	5,000.00	4,000.00
14.4567	MAINTENANCE SUPPLIES	1,988.00	1,701.00	1,198.00	2,800.00	2,600.00
14.4568	OPERATING SUPPLIES	3,365.00	3,154.00	2,575.00	3,365.00	2,865.00
14.4588	MISCELLANEOUS	50.00	0.00	475.00	335.00	335.00
14.4592	BUILDINGS	0.00	0.00	0.00	0.00	6,000.00
14.4593	VEHICLES	0.00	0.00	16,014.00	0.00	0.00
14.4596	EQUIPMENT	308.00	7,179.00	14,987.00	1,500.00	1,550.00
	TRANSFER TO CEMETERY ACCOUNT	0.00	0.00	0.00	7,700.00	7,700.00
TOTAL EXPENDITURES		153,663.00	168,774.00	191,965.00	178,720.00	190,531.00
ENDING BALANCE		3,002.00	6,443.00	821.00	5,861.00	0.00

<u>PARK</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>
		<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>BUDGET</u>
<u>REVENUES</u>						<u>2013-2014</u>
15.3505	PROPERTY TAX	4,184.00	4,028.00	4,168.00	4,030.00	4,030.00
15.3510	SALES TAX	2,400.00	4,036.00	4,035.00	6,035.00	6,035.00
15.3513	LOCAL USE TAX	1,225.00	1,220.00	1,125.00	1,220.00	1,220.00
15.3515	UTILITY TAX	0.00	0.00	0.00	0.00	0.00
15.3518	TELECOMMUNICATIONS TAX	2,760.00	3,118.00	0.00	2,555.00	3,910.00
15.3520	STATE INCOME TAX	1,936.00	7,220.00	2,000.00	2,520.00	2,520.00
15.3525	REPLACEMENT TAX	990.00	1,347.00	754.00	1,195.00	1,195.00
15.3540	DONATIONS	103.00	89.00	1,955.00	2,000.00	2,000.00
15.3556	SPECIAL EVENTS/PROMOTIONS	2,873.00	697.00	992.00	1,500.00	1,500.00
15.3595	MISCELLANEOUS	338.00	0.00	0.00	0.00	0.00
	TRANSFER FROM COBDEN CONN.	207.00	0.00	0.00	0.00	0.00
	TRANSFER FROM WATER OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		17,016.00	21,755.00	15,029.00	21,055.00	22,410.00
BEGINNING BALANCES		2,817.00	154.00	3,987.00	1,766.00	411.00
TOTAL FUNDS AVAILABLE		19,833.00	21,909.00	19,016.00	22,821.00	22,821.00
<u>DISBURSEMENTS</u>						
15.4500	SALARIES	7,586.00	7,124.00	6,785.00	7,800.00	7,991.00
15.4501	SALARIES - PART-TIME	1,456.00	2,135.00	1,322.00	2,000.00	2,100.00
15.4510	BUILDING MAINTENANCE	65.00	1,075.00	40.00	250.00	250.00
15.4512	EQUIPMENT MAINTENANCE	77.00	105.00	35.00	100.00	100.00
15.4514	SIDEWALK MAINTENANCE	994.00	0.00	0.00	2,500.00	2,500.00
15.4516	SPECIAL EVENTS/PROMOTIONS	3,667.00	1,638.00	1,621.00	1,600.00	1,600.00
15.4518	BEAUTIFICATION	306.00	0.00	87.00	0.00	0.00
15.4522	GENERAL INSURANCE	828.00	1,305.00	1,159.00	1,205.00	1,325.00
15.4526	UTILITIES	608.00	802.00	760.00	800.00	800.00
15.4527	PARK LIGHTING/MAINTENANCE	2,013.00	842.00	1,131.00	1,200.00	1,200.00
15.4566	GASOLINE AND OIL	727.00	890.00	1,343.00	1,400.00	1,400.00
15.4565	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	0.00
15.4567	MAINTENANCE SUPPLIES	0.00	260.00	118.00	500.00	500.00
15.4568	OPERATING SUPPLIES	944.00	674.00	732.00	1,055.00	1,055.00
15.4588	MISCELLANEOUS	0.00	0.00	0.00	100.00	100.00
15.4592	BUILDINGS/PARK IMPROVEMENTS	0.00	566.00	1,948.00	1,500.00	1,500.00
15.4596	EQUIPMENT	308.00	506.00	169.00	400.00	400.00
TOTAL EXPENDITURES		19,679.00	17,922.00	17,250.00	22,410.00	22,821.00
ENDING BALANCE		154.00	3,987.00	1,766.00	411.00	0.00

ILLINOIS FUNDS -- GENERAL ACCOUNT 2790

	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
	2009-2010	2010-2011	2011-2012	2012-2013	BUDGET
					2013-2014
<u>REVENUES</u>					
SALES TAX	45,338.00	77,278.00	69,568.00	79,380.00	79,380.00
LOCAL USE TAX	12,367.00	15,377.00	16,958.00	18,280.00	18,280.00
STATE INCOME TAX	72,112.00	95,496.00	81,682.00	106,580.00	106,580.00
REPLACEMENT TAX	4,821.00	4,277.00	3,859.00	4,300.00	4,300.00
TELECOMMUNICATIONS TAX	46,772.00	36,797.00	23,617.00	42,980.00	44,335.00
INTEREST	2.00	8.00	1.00	10.00	10.00
TOTAL REVENUES	181,412.00	229,233.00	195,685.00	251,530.00	252,885.00
BEGINNING BALANCES	63.00	15.00	23.00	25.00	35.00
TOTAL FUNDS AVAILABLE	181,475.00	229,248.00	195,708.00	251,555.00	252,920.00
<u>DISBURSEMENTS</u> (to "Village" accounts)					
SALES TAX					
General Administration	11,885.00	7,495.00	7,495.00	8,215.00	8,215.00
Police	22,560.00	41,292.00	41,940.00	36,940.00	36,940.00
Fire	1,037.00	4,600.00	1,600.00	4,600.00	4,600.00
Streets	7,456.00	19,855.00	14,498.00	23,590.00	23,590.00
Park	2,400.00	4,036.00	4,035.00	6,035.00	6,035.00
LOCAL USE TAX					
General Administration	4,090.00	3,723.00	3,720.00	4,945.00	4,945.00
Police	6,820.00	7,028.00	6,208.00	7,175.00	7,175.00
Fire	60.00	2,411.00	2,355.00	3,370.00	1,390.00
Streets	172.00	995.00	3,550.00	1,570.00	3,550.00
Park	1,225.00	1,220.00	1,125.00	1,220.00	1,220.00
TELECOMMUNICATIONS (EXCISE) TAX					
General Administration	13,659.00	3,012.00	6,137.00	5,580.00	5,580.00
Police	22,773.00	24,233.00	14,877.00	24,820.00	24,820.00
Fire	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Streets	6,580.00	5,434.00	1,602.00	9,025.00	9,025.00
Park	2,760.00	3,118.00	0.00	2,555.00	3,910.00
STATE INCOME TAX					
General Administration	17,856.00	15,199.00	10,137.00	23,820.00	25,555.00
Police	31,128.00	44,130.00	46,043.00	55,820.00	54,085.00
Fire	2,200.00	3,900.00	0.00	2,970.00	2,970.00
Streets	18,992.00	25,047.00	23,502.00	21,450.00	21,450.00
Park	1,936.00	7,220.00	2,000.00	2,520.00	2,520.00
REPLACEMENT TAX					
General Administration	1,143.00	430.00	430.00	430.00	430.00
Police	1,215.00	1,215.00	1,215.00	1,215.00	1,215.00
Fire	192.00	0.00	0.00	0.00	0.00
Streets	1,281.00	1,285.00	1,460.00	1,460.00	1,460.00
Park	990.00	1,347.00	754.00	1,195.00	1,195.00
INTEREST	50.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	181,460.00	229,225.00	195,683.00	251,520.00	252,875.00
ENDING BALANCE	15.00	23.00	25.00	35.00	45.00

<u>WATER</u>		ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
		2009-2010	2010-2011	2011-2012	2012-2013	BUDGET
<u>REVENUES</u>						2013-2014
51.3710	METERED SALES	159,745.00	171,942.00	158,663.00	190,140.00	187,800.00
51.3715	BULK SALES	16,885.00	18,561.00	16,195.00	20,160.00	20,000.00
51.3720	TURN ON FEES	400.00	205.00	400.00	430.00	430.00
51.3725	WATER TAPS	650.00	2,032.00	1,300.00	3,035.00	3,035.00
51.3791	RETURNED CHECK FEES	50.00	25.00	125.00	150.00	150.00
51.3792	INTEREST EARNED - SAVINGS	185.00	236.00	91.00	200.00	200.00
51.3794	ALTO PASS WATER DISTRICT PROJECT	0.00	0.00	100,177.00	312,780.00	0.00
51.3795	MISCELLANEOUS	294.00	789.00	0.00	2,100.00	2,100.00
51.3797	CD INTEREST EARNED	1,620.00	0.00	0.00	0.00	0.00
	COMPUTER ERROR	0.00	155.00	0.00	0.00	0.00
51.3798	GRANT RECEIPTS	0.00	0.00	22,205.00	40,000.00	0.00
	FROM WATER CD	80,000.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		259,829.00	193,945.00	299,156.00	568,995.00	213,715.00
BEGINNING BALANCES						
	Water Operating	14,266.00	7,459.00	6,580.00	7,245.00	32,080.00
	Water Savings - IL Funds	60,209.00	165,394.00	165,630.00	129,721.00	37,481.00
TOTAL FUNDS AVAILABLE		334,304.00	366,798.00	471,366.00	705,961.00	283,276.00
<u>DISBURSEMENTS</u>						
51.4700	SALARIES AND WAGES	26,423.00	31,135.00	34,142.00	51,000.00	53,550.00
51.4701	SALARIES - PART-TIME	166.00	360.00	323.00	500.00	525.00
51.4704	FICA EXPENSE	2,034.00	2,406.00	2,637.00	3,900.00	4,095.00
51.4705	IMRF EXPENSE	3,598.00	4,585.00	5,240.00	7,650.00	8,100.00
51.4708	OTHER PAYROLL EXPENSE	10,605.00	0.00	0.00	0.00	0.00
51.4710	BUILDING/PROPERTY MAINTENANCE	1,724.00	16,162.00	195.00	9,085.00	10,000.00
51.4712	EQUIPMENT MAINTENANCE	127.00	179.00	0.00	225.00	225.00
51.4713	VEHICLE MAINTENANCE	661.00	0.00	390.00	375.00	375.00
51.4716	SYSTEM MAINTENANCE	21,725.00	854.00	5,873.00	23,000.00	13,000.00
51.4722	GENERAL INSURANCE	6,940.00	8,577.00	5,792.00	6,850.00	7,535.00
51.4723	TELEPHONE	4,658.00	0.00	0.00	0.00	0.00
51.4726	UTILITIES	21,927.00	23,855.00	22,052.00	23,755.00	23,755.00
51.4729	TRAVEL	423.00	389.00	202.00	480.00	480.00
51.4731	TRAINING	250.00	300.00	350.00	800.00	800.00
51.4732	POSTAGE	2,032.00	220.00	12.00	220.00	220.00
51.4733	ADVERTISING	46.00	27.00	0.00	0.00	110.00
51.4737	LEGAL SERVICES	225.00	0.00	231.00	125.00	125.00
51.4738	OTHER PROFESSIONAL SERVICES	4,938.00	8,154.00	4,046.00	8,400.00	8,400.00
51.4739	UNIFORMS	990.00	682.00	0.00	0.00	0.00
51.4744	DUES	269.00	143.00	286.00	150.00	150.00
51.4760	ADMINISTRATIVE EXPENSES	10,800.00	59,790.00	74,700.00	75,000.00	75,000.00
51.4765	OFFICE SUPPLIES	1,799.00	(24.00)	60.00	35.00	35.00
51.4766	GASOLINE AND OIL	2,170.00	2,541.00	3,006.00	3,200.00	3,200.00
51.4767	MAINTENANCE SUPPLIES	309.00	187.00	134.00	290.00	290.00
51.4768	OPERATING SUPPLIES	7,422.00	11,240.00	10,141.00	20,000.00	20,000.00
51.4770	TRANSFER TO SEWER CHECKING	6,600.00	0.00	0.00	0.00	0.00
51.4772	TRANSFER TO IL FUNDS SAVINGS	25,000.00	0.00	0.00	0.00	0.00
51.4774	TRANSFER TO GEN/ADM CHECKING	18,250.00	0.00	0.00	0.00	0.00
51.4777	TRANSFER TO STREET CHECKING	3,000.00	0.00	0.00	0.00	0.00
51.4781	TRANSFER TO POLICE CHECKING	4,500.00	0.00	18,000.00	17,440.00	19,000.00
	TRANSFER TO CEMETERY ACCOUNT	0.00	0.00	0.00	0.00	17,000.00
	TRANSFER TO METER CHECKING	0.00	0.00	0.00	1,435.00	0.00
51.4788	MISCELLANEOUS	0.00	0.00	0.00	100.00	100.00
51.4792	BUILDINGS	0.00	0.00	0.00	5,525.00	0.00
51.4793	VEHICLES	0.00	22,341.00	0.00	0.00	0.00
51.4795	ALTO PASS WATER PROJECT	0.00	485.00	124,230.00	394,360.00	0.00
51.4796	EQUIPMENT	300.00	0.00	0.00	500.00	650.00
	PRIOR YEAR AUDIT ADJUSTMENT	(1,210.00)	0.00	155.00	0.00	0.00
TOTAL EXPENDITURES		188,701.00	194,588.00	294,197.00	636,400.00	248,720.00
ENDING BALANCES						
	Water Operating	7,459.00	6,580.00	7,245.00	32,080.00	15,875.00
	Water Savings - IL Funds	165,394.00	165,630.00	129,721.00	37,481.00	18,681.00
TOTAL FUNDS AVAILABLE		172,853.00	172,210.00	136,966.00	69,561.00	34,556.00

SEWER		ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
		2009-2010	2010-2011	2011-2012	2012-2013	BUDGET
REVENUES						2013-2014
52.3705	SEWER FEES	108,937.00	107,758.00	109,400.00	115,000.00	113,785.00
52.3725	SEWER TAPS	0.00	0.00	0.00	0.00	0.00
52.3770	TRANSFER FROM WATER CHECKING	6,600.00	0.00	0.00	0.00	0.00
52.3791	RETURNED CHECK FEES	25.00	0.00	50.00	50.00	50.00
52.3792	INTEREST - BOND & INTEREST SAVINGS	10.00	21.00	11.00	10.00	10.00
52.3792	INTEREST - CAPITAL RESERVE SAVINGS	61.00	105.00	57.00	60.00	60.00
52.3795	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
52.3797	INTEREST - CD (BOND & INTEREST)	246.00	0.00	0.00	0.00	0.00
	INTEREST - 1109121	0.00	0.00	0.00	50.00	50.00
	INTEREST - 1109122	0.00	0.00	0.00	25.00	25.00
	INTEREST - 1109123	0.00	0.00	0.00	25.00	25.00
	FROM CD 6649	9,011.00	0.00	0.00	0.00	0.00
	INTEREST - CD (CAPITAL RESERVE)	821.00	0.00	0.00	0.00	0.00
	FROM CD 6631	30,038.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		155,749.00	107,884.00	109,518.00	115,220.00	114,005.00
BEGINNING BALANCES						
	Sewer Operating	777.00	671.00	1,171.00	7,949.00	4,834.00
	Sewer Bond and Interest Savings	4,303.00	15,570.00	15,591.00	16,766.00	16,776.00
	Sewer Capital Reserve	36,405.00	79,325.00	84,430.00	96,487.00	17,622.00
	Sewer CD 1190121	0.00	0.00	0.00	0.00	25,050.00
	Sewer CD 1190122	0.00	0.00	0.00	0.00	25,025.00
	Sewer CD 1190123	0.00	0.00	0.00	0.00	25,025.00
TOTAL FUNDS AVAILABLE		197,234.00	203,450.00	210,710.00	236,422.00	153,237.00
DISBURSEMENTS						
52.4700	SALARIES AND WAGES	30,558.00	33,001.00	27,626.00	34,650.00	36,400.00
52.4701	SALARIES - PART-TIME	48.00	0.00	0.00	100.00	105.00
52.4704	FICA EXPENSE	2,341.00	2,471.00	2,058.00	2,600.00	2,730.00
52.4705	IMRF EXPENSE	4,159.00	4,821.00	4,252.00	5,060.00	5,313.00
52.4708	OTHER PAYROLL EXPENSE	10,605.00	0.00	0.00	0.00	0.00
52.4710	BUILDING MAINTENANCE	398.00	6,850.00	13.00	2,000.00	1,000.00
52.4712	EQUIPMENT MAINTENANCE	107.00	0.00	0.00	80.00	80.00
52.4713	VEHICLE MAINTENANCE	2,128.00	440.00	380.00	725.00	725.00
52.4716	SYSTEM MAINTENANCE	3,370.00	8,993.00	6,174.00	6,960.00	4,560.00
52.4722	GENERAL INSURANCE	2,579.00	3,156.00	3,724.00	4,045.00	4,495.00
52.4723	TELEPHONE	633.00	0.00	0.00	0.00	0.00
52.4726	UTILITIES	20,667.00	20,108.00	18,987.00	20,000.00	20,000.00
52.4729	TRAVEL	0.00	0.00	203.00	500.00	500.00
52.4731	TRAINING	0.00	0.00	0.00	670.00	670.00
52.4732	POSTAGE	44.00	0.00	0.00	0.00	0.00
52.4738	OTHER PROFESSIONAL SERVICES	9,925.00	13,107.00	13,292.00	20,000.00	15,300.00
52.4739	UNIFORMS	903.00	562.00	0.00	0.00	0.00
52.4741	EQUIPMENT RENTAL	0.00	50.00	0.00	0.00	0.00
52.4744	DUES	446.00	583.00	579.00	920.00	920.00
52.4760	ADMINISTRATIVE EXPENSE	7,800.00	4,010.00	7,800.00	15,925.00	15,925.00
52.4765	OFFICE SUPPLIES	169.00	0.00	62.00	0.00	0.00
52.4766	GASOLINE AND OIL	1,955.00	2,120.00	2,395.00	2,580.00	2,580.00
52.4767	MAINTENANCE SUPPLIES	284.00	153.00	96.00	600.00	600.00
52.4768	OPERATING SUPPLIES	2,542.00	1,833.00	1,328.00	4,200.00	4,200.00
52.4788	MISCELLANEOUS	0.00	0.00	0.00	10.00	10.00
52.4791	BANK CHARGES	38.00	0.00	0.00	25.00	25.00
52.4792	BUILDINGS	0.00	0.00	0.00	0.00	0.00
	PRIOR YEAR AUDIT ADJUSTMENT	(31.00)	0.00	0.00	0.00	0.00
52.4796	EQUIPMENT	0.00	0.00	440.00	440.00	440.00
52.4798	BOND & INTEREST TRANSFER	2,000.00	0.00	0.00	0.00	0.00
52.4799	TRANSFER TO CAPITAL RESERVE	12,000.00	5,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		115,668.00	107,258.00	102,572.00	122,090.00	116,578.00
ENDING BALANCES						
	Sewer Operating	671.00	1,171.00	7,949.00	4,834.00	91.00
	Sewer Bond and Interest Savings	15,570.00	15,591.00	16,766.00	16,776.00	16,786.00
	Sewer Capital Reserve	79,325.00	84,430.00	96,487.00	17,622.00	19,682.00
	Sewer CD 1190121	0.00	0.00	0.00	25,050.00	25,100.00
	Sewer CD 1190122	0.00	0.00	0.00	25,025.00	25,050.00
	Sewer CD 1190123	0.00	0.00	0.00	25,025.00	25,050.00
TOTAL FUNDS AVAILABLE		95,566.00	101,192.00	121,202.00	114,332.00	111,759.00

<u>GAS</u>		ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
		<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>
<u>REVENUES</u>						
54.3710	METERED SALES	377,434.00	325,101.00	272,139.00	275,000.00	324,000.00
54.3720	TURN ON FEES	165.00	135.00	135.00	220.00	220.00
54.3725	GAS TAPS	3,724.00	579.00	181.00	525.00	20,000.00
54.3774	FROM CD TO CHECKING	1,900.00	0.00	0.00	0.00	0.00
54.3791	RETURNED CHECK FEES	75.00	175.00	350.00	350.00	350.00
54.3792	INTEREST - SAVINGS	255.00	319.00	110.00	125.00	125.00
54.3795	MISCELLANEOUS	0.00	0.00	5,744.00	0.00	0.00
54.3796	ENERGY ASSISTANCE PENDING	790.00	(476.00)	949.00	0.00	0.00
54.3797	CD INTEREST 7438	1,169.00	128.00	77.00	0.00	0.00
	CD INTEREST 1254	730.00	252.00	127.00	105.00	105.00
	CD INTEREST 1109109	0.00	0.00	0.00	50.00	50.00
	CD INTEREST 1109110	0.00	0.00	0.00	50.00	50.00
	CD INTEREST 1109111	0.00	0.00	0.00	100.00	100.00
	CD INTEREST 1109118	0.00	0.00	0.00	30.00	30.00
	CD INTEREST 1109119	0.00	0.00	0.00	20.00	20.00
	CD INTEREST 1109120	0.00	0.00	0.00	20.00	20.00
54.3799	TRANSFER FROM GAS SAVINGS	0.00	7,000.00	0.00	0.00	0.00
TOTAL REVENUES		386,242.00	333,213.00	279,812.00	276,595.00	345,070.00
BEGINNING BALANCES						
	GAS OPERATING	30,972.00	27,036.00	25,232.00	10,230.00	280.00
	GAS SAVINGS	198,306.00	235,361.00	228,680.00	135,982.00	12,731.00
	GAS CD 7438	0.00	0.00	0.00	25,000.00	0.00
	GAS CD 1109109	0.00	0.00	0.00	25,000.00	0.00
	GAS CD 1109110	0.00	0.00	0.00	25,000.00	25,050.00
	GAS CD 1109111	0.00	0.00	0.00	25,100.00	25,100.00
	GAS CD 1109118	0.00	0.00	0.00	27,600.00	25,030.00
	GAS CD 1109119	0.00	0.00	0.00	30,060.00	25,020.00
	GAS CD 1109120	50,000.00	51,169.00	51,297.00	0.00	25,020.00
	GAS CD 1254	40,625.00	41,355.00	41,607.00	41,734.00	0.00
TOTAL FUNDS AVAILABLE		706,145.00	688,134.00	626,628.00	622,301.00	483,301.00
<u>DISBURSEMENTS</u>						
54.4700	SALARIES AND WAGES	41,338.00	57,390.00	51,356.00	52,500.00	55,125.00
54.4701	SALARIES - PART-TIME	139.00	224.00	287.00	400.00	399.00
54.4704	FICA EXPENSE	3,173.00	4,418.00	3,877.00	4,020.00	4,221.00
54.4705	IMRF EXPENSE	5,619.00	8,479.00	7,906.00	7,875.00	8,300.00
54.4708	OTHER PAYROLL EXPENSE	10,605.00	0.00	0.00	0.00	0.00
54.4712	EQUIPMENT MAINTENANCE	172.00	5,217.00	678.00	1,735.00	1,735.00
54.4713	VEHICLE MAINTENANCE	0.00	1,267.00	6,758.00	1,500.00	1,500.00
54.4716	SYSTEM MAINTENANCE	0.00	34.00	0.00	40,000.00	40,000.00
54.4717	OFFICE AND ACCOUNTING	6,825.00	7,175.00	7,550.00	7,925.00	7,925.00
54.4721	COMPUTER EXPENSE	5,271.00	0.00	0.00	0.00	0.00
54.4722	GENERAL INSURANCE	4,247.00	5,010.00	10,210.00	10,205.00	11,225.00
54.4723	TELEPHONE/COMMUNICATIONS	676.00	0.00	135.00	85.00	100.00
54.4729	TRAVEL	0.00	367.00	132.00	765.00	765.00
54.4731	TRAINING	1,799.00	1,558.00	2,028.00	2,500.00	2,500.00
54.4732	POSTAGE	2,100.00	0.00	58.00	60.00	60.00
54.4737	LEGAL SERVICES	0.00	0.00	121.00	160.00	160.00
54.4738	OTHER PROFESSIONAL SERVICES	4,130.00	4,423.00	4,517.00	9,455.00	9,455.00
54.4739	UNIFORMS	928.00	1,428.00	2,356.00	4,020.00	4,020.00
54.4740	PUMPING FEE (City of Jonesboro)	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
54.4743	DUES	2,053.00	1,758.00	1,930.00	1,975.00	1,975.00
54.4760	ADMINISTRATIVE EXPENSES	10,800.00	80,815.00	121,600.00	113,780.00	123,780.00
54.4761	GAS PURCHASED	163,844.00	128,289.00	102,865.00	115,495.00	102,865.00
54.4765	OFFICE SUPPLIES	1,290.00	61.00	0.00	605.00	605.00
54.4766	GASOLINE AND OIL	2,085.00	3,055.00	2,555.00	3,420.00	3,600.00
54.4767	MAINTENANCE SUPPLIES	140.00	279.00	129.00	525.00	525.00
54.4768	OPERATING SUPPLIES	5,195.00	2,005.00	1,536.00	3,395.00	3,395.00
54.4772	TRANSFER TO GAS SAVINGS	60,000.00	0.00	0.00	0.00	0.00
54.4773	TRANSFER TO POLICE CHECKING	5,400.00	0.00	0.00	0.00	0.00
54.4775	TRANSFER TO POLICE FROM SAVINGS	16,200.00	0.00	0.00	0.00	0.00
54.4777	TRANSFER TO STREET CHECKING	5,000.00	0.00	0.00	0.00	0.00
54.4783	TRANSFER TO STREETS FROM SAVINGS	7,000.00	0.00	24,808.00	0.00	0.00
	TRANSFER TO METER DEPOSIT CHECK	0.00	0.00	0.00	1,155.00	0.00
54.4788	MISCELLANEOUS	75.00	599.00	65.00	1,565.00	1,565.00
54.4790	GAS TAX	5,906.00	5,737.00	4,757.00	5,255.00	5,255.00
54.4791	BANK CHARGES	13.00	0.00	39.00	100.00	100.00
54.4792	BUILDINGS	0.00	0.00	480.00	1,435.00	0.00
54.4793	VEHICLES	0.00	0.00	0.00	0.00	24,000.00
	ACCOUNTS PAYABLE	(897.00)	0.00	0.00	0.00	0.00
54.4796	EQUIPMENT	35,298.00	9,930.00	149.00	600.00	30,000.00
54.4797	TRANSFER TO CEMETERY FROM SAVINGS	0.00	0.00	0.00	4,000.00	4,000.00
TOTAL EXPENDITURES		411,224.00	334,318.00	363,682.00	401,310.00	453,955.00
ENDING BALANCES						
	GAS OPERATING	27,036.00	25,232.00	10,230.00	280.00	945.00
	GAS SAVINGS	235,361.00	228,680.00	135,982.00	12,731.00	3,036.00
	GAS CD 7438	51,169.00	51,297.00	0.00	0.00	0.00
	GAS CD 1109109	0.00	0.00	25,000.00	0.00	0.00
	GAS CD 1109110	0.00	0.00	25,000.00	25,050.00	0.00
	GAS CD 1109111	0.00	0.00	25,000.00	25,100.00	0.00
	GAS CD 1109118	0.00	0.00	0.00	25,030.00	0.00
	GAS CD 1109119	0.00	0.00	0.00	25,020.00	25,040.00
	GAS CD 1109120	0.00	0.00	0.00	25,020.00	25,040.00
	GAS CD 1254	41,355.00	41,607.00	41,734.00	0.00	0.00
TOTAL FUNDS AVAILABLE		354,921.00	346,816.00	262,946.00	138,231.00	54,061.00

<u>VETERANS MEMORIAL FUND</u>					
10.1130					
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>
	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>BUDGET</u>
					<u>2013-2014</u>
REVENUES					
From Cobden Veterans Memorial CD	151.00	0.00	0.00	2,019.00	0.00
Banner Proceeds	332.00	475.00	0.00	750.00	750.00
Donations	125.00	60.00	795.00	100.00	100.00
TOTAL	608.00	535.00	795.00	2,869.00	850.00
BEGINNING BALANCE	697.00	1,135.00	1,062.00	756.00	2,010.00
FUNDS AVAILABLE	1,305.00	1,670.00	1,857.00	3,625.00	2,860.00
EXPENDITURES					
To Bell Monument	0.00	0.00	410.00	240.00	240.00
Banners	0.00	295.00	265.00	625.00	625.00
Insurance	30.00	40.00	44.00	50.00	50.00
Maintenance of Monument and Grounds	140.00	273.00	382.00	700.00	700.00
TOTAL	170.00	608.00	1,101.00	1,615.00	1,615.00
ENDING BALANCE	1,135.00	1,062.00	756.00	2,010.00	1,245.00

<u>PUBLIC SAFETY SAVINGS -- IL FUNDS 9373</u>					
12.1116					
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>
	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>BUDGET</u>
					<u>2013-2014</u>
REVENUES					
From Fire Operating Account	1,800.00	1,800.00	1,800.00	21,800.00	1,800.00
From Police Operating Account	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Interest Earned CD 6656	1,643.00	227.00	0.00	0.00	0.00
From CD 6944	0.00	60,000.00	0.00	0.00	0.00
State of IL IDNR Grant	0.00	0.00	0.00	14,960.00	0.00
USDA Rural Development - Warning Siren	0.00	0.00	0.00	15,600.00	0.00
Interest	21.00	30.00	21.00	20.00	20.00
TOTAL	4,664.00	63,257.00	3,021.00	53,580.00	3,020.00
BEGINNING BALANCE	\$ 14,464.00	\$ 18,152.00	\$ 75,592.00	\$ 24,537.00	\$ 22,517.00
FUNDS AVAILABLE	19,128.00	81,409.00	78,613.00	78,117.00	25,537.00
EXPENDITURES					
To Fire Checking	976.00	1,700.00	24,714.00	0.00	5,000.00
To Police Checking	0.00	4,117.00	29,362.00	0.00	20,000.00
To Gen/Adm - Warning Siren	0.00	0.00	0.00	15,600.00	0.00
Purchase CD 1109124	0.00	0.00	0.00	20,000.00	0.00
Purchase CD 1109125	0.00	0.00	0.00	20,000.00	0.00
TOTAL	976.00	5,817.00	54,076.00	55,600.00	25,000.00
ENDING BALANCE	18,152.00	75,592.00	24,537.00	22,517.00	537.00

<u>PUBLIC SAFETY DEPRECIATION CD 1109124</u>					
12.1123					
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>
	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>BUDGET</u>
					<u>2013-2014</u>
REVENUES					
CD Purchased from Public Safety Savings	0.00	0.00	0.00	20,000.00	0.00
Interest	0.00	0.00	0.00	50.00	50.00
TOTAL	0.00	0.00	0.00	20,050.00	50.00
BEGINNING BALANCE	0.00	0.00	0.00	0.00	20,050.00
FUNDS AVAILABLE	0.00	0.00	0.00	20,050.00	20,100.00
ENDING BALANCE	0.00	0.00	0.00	20,050.00	20,100.00

<u>PUBLIC SAFETY DEPRECIATION CD 1109125</u>					
12.1125					
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>
	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>BUDGET</u>
					<u>2013-2014</u>
REVENUES					
CD Purchased from Public Safety Savings	0.00	0.00	0.00	20,000.00	0.00
Interest	0.00	0.00	0.00	25.00	25.00
TOTAL	0.00	0.00	0.00	20,025.00	25.00
BEGINNING BALANCE	0.00	0.00	0.00	0.00	20,025.00
FUNDS AVAILABLE	0.00	0.00	0.00	20,025.00	20,050.00
EXPENSE					
TOTAL	0.00	0.00	0.00	0.00	0.00
ENDING BALANCE	0.00	0.00	0.00	20,025.00	20,050.00

<u>WATER METER DEPOSIT -- 2334</u>					
51.1144	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>
	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>BUDGET</u>
					<u>2013-2014</u>
REVENUES					
Customer Deposits	1,489.00	1,897.00	1,945.00	1,800.00	1,800.00
From Water Operating Account	0.00	0.00	0.00	1,435.00	0.00
To Close Water Meter Savings	0.00	0.00	0.00	1,920.00	0.00
TOTAL	1,489.00	1,897.00	1,945.00	5,155.00	1,800.00
BEGINNING BALANCE	823.00	317.00	307.00	292.00	3,907.00
FUNDS AVAILABLE	2,312.00	2,214.00	2,252.00	5,447.00	5,707.00
EXPENDITURES					
Customer Refunds	1,800.00	1,710.00	1,960.00	1,540.00	1,540.00
Administrative Expense	0.00	25.00	0.00	0.00	0.00
Interest Paid	195.00	172.00	0.00	0.00	0.00
TOTAL	1,995.00	1,907.00	1,960.00	1,540.00	1,540.00
ENDING BALANCE	317.00	307.00	292.00	3,907.00	4,167.00

<u>SEWER DCEO GRANT 10-245004</u>				
52.1123		<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>
		<u>2011-2012</u>	<u>2012-2013</u>	<u>BUDGET</u>
				<u>2013-2014</u>
REVENUES				
Sewer Operating Account		100.00	0.00	0.00
Grant Receipts		0.00	100,000.00	0.00
TOTAL		100.00	100,000.00	0.00
BEGINNING BALANCE		0.00	100.00	0.00
FUNDS AVAILABLE		100.00	100,100.00	0.00
EXPENDITURES				
To Sewer Operating Account		0.00	100.00	0.00
Design Grant		0.00	100,000.00	0.00
TOTAL		0.00	100,100.00	0.00
ENDING BALANCE		100.00	0.00	0.00

<u>GAS METER DEPOSIT -- 2342</u>					
54.1144	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>
	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>BUDGET</u>
					<u>2013-2014</u>
REVENUES					
Customer Deposits	2,306.00	2,720.00	2,400.00	2,300.00	2,300.00
From Gas Operating Account	0.00	0.00	0.00	1,155.00	0.00
To Close Gas Meter Savings	0.00	0.00	0.00	2,638.00	0.00
TOTAL	2,306.00	2,720.00	2,400.00	6,093.00	2,300.00
BEGINNING BALANCE	805.00	1,035.00	1,532.00	982.00	5,075.00
FUNDS AVAILABLE	3,111.00	3,755.00	3,932.00	7,075.00	7,375.00
EXPENDITURES					
Customer Refunds	1,927.00	2,040.00	2,950.00	2,000.00	2,000.00
Interest Paid	149.00	183.00	0.00	0.00	0.00
TOTAL	2,076.00	2,223.00	2,950.00	2,000.00	2,000.00
ENDING BALANCE	1,035.00	1,532.00	982.00	5,075.00	5,375.00

<u>MOTOR FUEL TAX CHECKING - ILLINOIS FUNDS 2824</u>					
70.1150	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>
	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>BUDGET</u>
					<u>2013-2014</u>
REVENUES					
State of Illinois	27,972.00	33,195.00	33,306.00	32,270.00	32,270.00
Interest	46.00	49.00	25.00	50.00	50.00
From CD 6607	10,274.00	0.00	0.00	0.00	0.00
Grant Funds	1,245.00	0.00	0.00	0.00	0.00
TOTAL	39,537.00	33,244.00	33,331.00	32,320.00	32,320.00
BEGINNING BALANCE	26,865.00	34,809.00	31,581.00	31,589.00	26,314.00
FUNDS AVAILABLE	66,402.00	68,053.00	64,912.00	63,909.00	58,634.00
EXPENDITURES					
Street Maintenance (Contracted)	9,383.00	12,143.00	0.00	15,705.00	15,705.00
Maintenance/Materials (Village)	14,388.00	15,381.00	12,845.00	13,065.00	13,065.00
Engineering	2,310.00	2,839.00	2,773.00	3,000.00	3,000.00
Purchase CD 1109112	0.00	0.00	15,000.00	0.00	0.00
Snow Removal	5,512.00	6,109.00	2,705.00	5,825.00	5,825.00
TOTAL	31,593.00	36,472.00	33,323.00	37,595.00	37,595.00
ENDING BALANCE	34,809.00	31,581.00	31,589.00	26,314.00	21,039.00

<u>MOTOR FUEL TAX CD 1109112</u>			
70.1174	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>
	<u>2011-2012</u>	<u>2012-2013</u>	<u>BUDGET</u>
			<u>2013-2014</u>
REVENUES			
From Motor Fuel Tax Checking	15,000.00	0.00	0.00
Interest	0.00	30.00	30.00
TOTAL	15,000.00	30.00	30.00
BEGINNING BALANCE	0.00	15,000.00	15,030.00
FUNDS AVAILABLE	15,000.00	15,030.00	15,060.00
ENDING BALANCE	15,000.00	15,030.00	15,060.00

<u>PERPETUAL TRUST SAVINGS -- IL FUNDS 9423</u>					
75.1150	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>
	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>BUDGET</u>
					<u>2013-2014</u>
REVENUES					
Donations	0.00	0.00	0.00	0.00	0.00
Foreman Trust	8,315.00	8,597.00	15,578.00	13,750.00	13,750.00
From CD 9520	43,521.00	0.00	0.00	0.00	0.00
From CD 8259	11,986.00	0.00	0.00	0.00	0.00
From CD 8451	59,000.00	0.00	0.00	0.00	0.00
From CD 8452	60,252.00	0.00	0.00	0.00	0.00
CD Interest	1,742.00	0.00	0.00	0.00	0.00
Interest	219.00	247.00	106.00	100.00	100.00
TOTAL	185,035.00	8,844.00	15,684.00	13,850.00	13,850.00
BEGINNING BALANCE	27,464.00	184,769.00	178,313.00	105,522.00	108,622.00
FUNDS AVAILABLE	212,499.00	193,613.00	193,997.00	119,372.00	122,472.00
EXPENDITURES					
To Operating Account	27,730.00	15,300.00	13,475.00	10,750.00	10,000.00
Purchase CD 1109106	0.00	0.00	25,000.00	0.00	0.00
Purchase CD 1109107	0.00	0.00	25,000.00	0.00	0.00
Purchase CD 1109108	0.00	0.00	25,000.00	0.00	0.00
TOTAL	27,730.00	15,300.00	88,475.00	10,750.00	10,000.00
ENDING BALANCE	184,769.00	178,313.00	105,522.00	108,622.00	112,472.00

<u>PERPETUAL TRUST CD 1109106</u>			
75.1156	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>
	<u>2011-2012</u>	<u>2012-2013</u>	<u>BUDGET</u>
			<u>2013-2014</u>
REVENUES			
From Perpetual Trust Savings	25,000.00	0.00	0.00
CD Interest	0.00	65.00	65.00
TOTAL	25,000.00	65.00	65.00
BEGINNING BALANCE	0.00	25,000.00	25,065.00
FUNDS AVAILABLE	25,000.00	25,065.00	25,130.00
ENDING BALANCE	25,000.00	25,065.00	25,130.00

<u>PERPETUAL TRUST CD 1109107</u>			
75.1158	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>
	<u>2011-2012</u>	<u>2012-2013</u>	<u>BUDGET</u>
			<u>2013-2014</u>
REVENUES			
From Perpetual Trust Savings	25,000.00	0.00	0.00
CD Interest	0.00	65.00	65.00
TOTAL	25,000.00	65.00	65.00
BEGINNING BALANCE	0.00	25,000.00	25,065.00
FUNDS AVAILABLE	25,000.00	25,065.00	25,130.00
ENDING BALANCE	25,000.00	25,065.00	25,130.00

<u>PERPETUAL TRUST CD 1109108</u>			
75.1176	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>
	<u>2011-2012</u>	<u>2012-2013</u>	<u>BUDGET</u>
			<u>2013-2014</u>
REVENUES			
From Perpetual Trust Savings	25,000.00	0.00	0.00
CD Interest	0.00	125.00	125.00
TOTAL	25,000.00	125.00	125.00
BEGINNING BALANCE	0.00	25,000.00	25,125.00
FUNDS AVAILABLE	25,000.00	25,125.00	25,250.00
ENDING BALANCE	25,000.00	25,125.00	25,250.00

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 _____ DAY OF _____, 2013.

Molly Beckley
Village President

ATTEST:

Karen M. Winzenburger, Village Clerk

Record of Vote: Ayes:
Nays:
Absent:

CERTIFICATION OF PROPOSED 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 PROPOSED Budget Ordinance of said Village for the fiscal year beginning May 1, 2013 and ending April 30, 2014.

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 _____ day of _____, 2013.

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 _____ day of _____, 2013.

Lou A. Hartline
Village Treasurer

Filed this _____ day of _____, 2013.

Union County Clerk and Recorder