CITY OF VILLA GROVE
DOUGLAS COUNTY, ILLINOIS

ORDINANCE NO. 2019-MC06 April 22, 2019

AN ORDINANCE APPROVING THE
CITY OF VILLA GROVE ANNUAL BUDGET
FOR THE FISCAL YEAR ENDING APRIL 30, 2020

An Ordinance also commonly known as the "**FY20 BUDGET ORDINANCE**", for the City of Villa Grove, Douglas County, Illinois, for the forthcoming fiscal year, beginning with the first day of May, A.D., 2019, and ending on the thirtieth day of April, A.D., 2020.

WHEREAS, the City of Villa Grove, Douglas County, Illinois, is a municipality as contemplated under Article VII, Section 7 of the Constitution of the State of Illinois, and the passage of this Ordinance constitutes an exercise of City's powers and functions as granted in the same; and

WHEREAS, the City Council of the City of Villa Grove, Douglas County, Illinois, has, pursuant to 65 ILCS 5/8-2-9.1 et seq., adopted the Budget System in lieu of adopting an appropriation ordinance during the first quarter of the fiscal year; and

WHEREAS, said Budget System requires the preparation of an annual budget ordinance for passage by the City Council before the fiscal year beginning on May 1, 2019; and

WHEREAS, the tentative budget has been available for public inspection for at least ten days as required by statute; and a public hearing was conducted on said budget on April 17, 2019, pursuant to notice thereof published on April 3, 2019, as required by statute; and

WHEREAS, the City Council has determined that the Budget attached hereto as Exhibit A should be approved for the fiscal year from May 1, 2019 to April 30, 2020.

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND COUNCIL, CITY OF VILLA GROVE, DOUGLAS COUNTY, ILLINOIS, as follows:

SECTION 1: That the City of Villa Grove's Annual Budget for the Fiscal Year beginning May 1, 2019, and ending April 30, 2020 attached hereto as "Exhibit A" is made a part hereof, and incorporated herein by reference and is hereby approved.

SECTION 2: That all unexpended balances of any department made during the fiscal year are hereby transferred into the respective General Funds by the Budget Officer, and shall be considered as money in the hands of the City Treasurer, with the exception of any revenue attributable to a Non-Home Rule Sales Tax. All revenues directly attributable to Non-Home Rule Sales Tax, interest, and any applicable bond proceeds shall be designated to remain within the City's reserves for future use in emergency services.

SECTION 3: If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

SECTION 4: That all ordinances, resolutions and order, or parts thereof, in conflict with the provisions of this Ordinance are to the extent of such conflict repealed.

SECTION 5: That this Ordinance shall be in full force and effect from and after its passage and approval as provided by law, and shall be published in pamphlet form pursuant to law.

PRESENTED, PASSED, APPROVED AND ADOPTED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF VILLA GROVE, ILLINOIS, at its regular meeting on this twenty-second day of April, A.D., 2019, by a roll call vote as follows:

Allen, Bruce D. yea

Blaney, Thelma I. yea

Eversole-Gunter, Cassandra A. ø

Griffith, Darrel M. yea

Johnson, Derek S. yea

Leon, Michael S. yea

Stipp, Robert L. absent

APPROVED:

CASSANDRA A. EVERSOLE-GUNTER
Mayor

ATTEST:

CITY OF VILLA GROVE
CORPORATE
SEAL
DOUGLAS COUNTY, ILLINOIS

MICHELLE L. OSBORNE
City Clerk

SEAL

EXHIBIT A to the
FY20 Budget Ordinance

For the Fiscal Year

May 1, 2019
through
April 30, 2020

CITY OF VILLA GROVE--FY20 Budget Ordinance
Summary of All Funds

	TOTAL	GF	SF	STAF	WF
Balance Forward					
Cash--Checking (all combined)	**1,853,911.41**	550,362.02	243,121.17	304,282.97	756,145.25
Monies to be Collected					
Receivables	**536,096.66**	322,437.32	103,721.63	5,006.11	104,931.60
Revenues	**4,709,420.16**	1,902,770.28	1,447,792.87	370,179.54	988,677.47
Subtotal	**5,245,516.82**	2,225,207.60	1,551,514.50	375,185.65	1,093,609.07
Monies to be Disbursed					
Departmental Expenses					
Administrative/Legislative	**(445,851.18)**	(296,962.45)	(74,444.37)		(74,444.37)
Disaster - Emergency Management Planning	**(2,500.00)**	(2,500.00)			
Disaster - Public Assistance Costs	**(2,500.00)**	(2,500.00)			
Emergency Services Center	**(54,600.00)**	(54,600.00)			
Fire Department	**(109,295.94)**	(109,295.94)			
Grants	**(2,500.00)**	(2,500.00)			
IDOT ROW Mains Relocation	**(359,500.00)**		(254,750.00)		(104,750.00)
McCoy Subdivision Main Replacement	**(250,000.00)**				(250,000.00)
Motor Fuel Tax	**(130,900.00)**			(130,900.00)	
Office	**(187,070.50)**	(61,128.04)	(62,969.39)		(62,973.07)
Police Protection	**(532,196.57)**	(532,196.57)			
PW - Facilities Management	**(493,423.00)**	(493,423.00)			
PW - Utilities Management	**(1,057,248.07)**		(526,365.37)		(530,882.69)
Recreation Program	**(37,018.23)**	(37,018.23)			
Restricted Funds	**(33,940.79)**	(33,940.79)			
Sewer Treatment Plant Renovations	**(521,000.00)**		(521,000.00)		
Tax Increment Financing	**(37,068.51)**			(37,068.51)	
TIF Revelopment Projects	**(50,000.00)**			(50,000.00)	
Pheasant Pointe Revenue Bonds	**(140,568.77)**			(140,568.77)	
Non-departmental/Miscellaneous	**(1,030,990.11)**	(438,732.33)	(138,249.71)		(454,008.07)
Payables (including bond/loan payments)	**(612,122.08)**	(233,148.30)	(73,368.96)	(150,000.00)	(155,604.82)
Subtotal	**(6,090,293.74)**	(2,297,945.64)	(1,651,147.80)	(508,537.28)	(1,632,663.02)
Ending Balance (Including Balance Forward)	**1,009,134.49**	477,623.98	143,487.87	170,931.34	217,091.30
Current Year Net Profit/Loss -- Collections less Disbursements	**(844,776.92)**	(72,738.04)	(99,633.30)	(133,351.63)	(539,053.95)

CITY OF VILLA GROVE--FY20 Budget Ordinance
Summary of General Fund

				Budget
All Funds				
Balance Forward				550,362.02
Cash--General Fund Checking			433,164.85	
1000 -	Cash (03/31/2019) but estimated to 04/30/2019	196,382.23		
1000 -40D	Fire Department Depreciation	30,364.45		
1000 -60D	Police Department Depreciation	30,352.90		
1000 -80D	Public Works Depreciation	101,987.72		
1000 -700-713	Recreation Program Cash--all subfunds	12,756.17		
1004 -	Reserve Cash--Separation Benefits Due	24,505.86		
1000 -902	Restricted Cash--BVG Fundraising	929.06		
1000 -901	Restricted Cash--Christmas Tree Lighting	700.17		
1000 -903	Restricted Cash--Freedom Festival	41.15		
1000 -904	Restricted Cash--South Main Plaza	8,264.40		
1007 -045-046	Restricted Cash--all Fire subfunds	6,556.49		
1007 -065-066	Restricted Cash--all Police subfunds	3,968.53		
1005 -080	Reserve Cash--VGSB Leaf Vac Loan	16,355.72		
1001 -	Cash--General Tax Fund	0.00		
Cash--Local Sales Tax Fund (est. to 04/30/2019)			117,197.17	
1010	Cash (03/31/2019) but estimated to 04/30/2019	62,597.17		
1005 -401	Reserve Cash (03/31/2019) but estimated to 04/30/2019	54,600.00		
Cash--Grant Checking Fund (est. to 04/30/2019)			0.00	
Investments - Certificates of Deposit (03/31/2019) but estimated to 04/30/2019			0.00	
Total Monies To Be Collected				2,225,207.60
Receivables			322,437.32	
1031 -	Accounts Receivable--Other	2,556.66		
1060 -	Prepaid Fees	39,569.38		
1061 -	Prepaid United Waste Yard Tags	(55.00)		
1075 -	Due from Grant Funds (reimbursement)	223,940.03		
1082 -	Due from Spec Rev--TIF to GF	50,000.00		
1200 -	Franchise Fees Receivable	6,426.25		
Revenues			1,902,770.28	
Receipts--All types		1,405,537.95		
Transfers In--All types		497,232.33		
Total Monies To Be Disbursed				(2,297,945.64)
Expenses			(2,064,797.34)	
Administrative/Legislative		(296,962.45)		
Disaster - Emergency Management Planning		(2,500.00)		
Disaster - Public Assistance Costs		(2,500.00)		
Emerengency Services Center		(54,600.00)		
Fire Protection		(109,295.94)		
Grants Projects		(2,500.00)		
Non-departmental/Miscellaneous		(438,732.33)		
Office		(61,128.04)		
Police Protection		(532,196.57)		
Public Works - Facilities Management		(493,423.00)		
Recreation Program		(37,018.23)		
Restricted Funds		(33,940.79)		

CITY OF VILLA GROVE--FY20 Budget Ordinance
Summary of General Fund

				Budget
Total Monies To Be Disbursed (cont.)				
Payables			(233,148.30)	
2010 -	Accounts Payable	(9,208.27)		
2040 -502	Due to General Fund (from grants)	(223,940.03)		
2155 -	Payroll SUT Accrued Payable	0.00		
Anticipated year end balance				
Including "Balance Forward"				477,623.98
Excluding "Balance Forward"				(72,738.04)

CITY OF VILLA GROVE--FY20 Budget Ordinance
Summary of General Fund

			Budget
Non-specific funds			
Balance Forward			237,243.81
Operating funds		196,382.23	
Cash--General Tax Fund		0.00	
Reserve Cash--Separation Benefits Due		24,505.86	
Reserve Cash--VGSB Leaf Vac Loan		16,355.72	
Investments--Certificates of Deposit		0.00	
Total Monies To Be Collected			1,796,795.73
Receivables		322,437.32	
Accounts Receivable--Other	2,556.66		
Local Taxes Receivable	6,426.25		
Prepaid Fees	39,569.38		
Prepaid United Waste Yard Tags	(55.00)		
Due from Grant Funds (reimbursement)	223,940.03		
Due from TIF Fund	50,000.00		
Revenues		1,474,358.41	
Receipts--Non-specific Funds	1,041,126.08		
Transfers In	433,232.33		
Total Monies To Be Disbursed			(1,515,214.26)
Expenses		(1,506,005.99)	
Administrative/Legislative	(296,962.45)		
Disaster - Emergency Management Planning	(2,500.00)		
Disaster - Public Assistance Costs	(2,500.00)		
Fire Protection	(109,295.94)		
Grant Projects (leverage only)	(2,500.00)		
Non-departmental/Miscellaneous	(5,500.00)		
Office	(61,128.04)		
Police Protection	(532,196.57)		
Public Works	(493,423.00)		
Payables		(9,208.27)	
Accounts Payable	(9,208.27)		
Accounts Payable--Other	0.00		
Anticipated year end balance			
Including "Balance Forward"			518,825.28
Excluding "Balance Forward"			281,581.47

CITY OF VILLA GROVE--FY20 Budget Ordinance
Summary of General Fund

Depreciation funds

			Budget
Balance Forward			162,705.07
Cash		162,705.07	
Fire Department Depreciation	30,364.45		
Police Department Depreciation	30,352.90		
Public Works Depreciation	101,987.72		
Total Monies To Be Collected			61,903.89
Revenues		1,903.89	
Int on Ck--FD Depreciation	284.82		
Int on Ck--PD Depreciation	191.92		
Int on Ck--PW Depreciation	1,427.15		
Transfers In		60,000.00	
Intrafund transfer In--FD Budget to FD Deprec	15,000.00		
Intrafund transfer In--PD Budget to PD Deprec	20,000.00		
Intrafund transfer In--PW Budget to PW Deprec	25,000.00		
Total Monies To Be Disbursed			(224,608.96)
Intrafund transfers out		(224,608.96)	
Anticipated year end balance			
Including "Balance Forward"			0.00
Excluding "Balance Forward"			(162,705.07)

CITY OF VILLA GROVE--FY20 Budget Ordinance
Summary of General Fund

			Budget
Grant funds			
Balance Forward			0.00
Cash		0.00	
Total Monies To Be Collected			223,940.03
Revenues		223,940.03	
Grant Rev--FEMA Fire Equipment	0.00		
Grant Rev--HMGP FEMA Funds	223,940.03		
Total Monies To Be Disbursed			(223,940.03)
Expenses		(223,940.03)	
FEMA Fire Equipment	0.00		
FEMA Property Buyout Program	0.00		
Payables			
Due to General Fund (from grants)	(223,940.03)		
Anticipated year end balance			
Including "Balance Forward"			0.00
Excluding "Balance Forward"			0.00

Local Sales Tax funds			
Balance Forward			117,197.17
Cash		117,197.17	
Total Monies To Be Collected			94,775.78
Revenues		94,775.78	
Int on Ck--LSTF	2,118.57		
Taxes--VG NHMR Sales/Service	92,657.21		
Receivables			
Total Monies To Be Disbursed			(263,223.37)
Expenses			
Emergency Services Center (debt service)		(54,600.00)	
Transfers Out		(208,623.37)	
Anticipated year end balance			
Including "Balance Forward"			(51,250.42)
Excluding "Balance Forward"			(168,447.59)

CITY OF VILLA GROVE--FY20 Budget Ordinance
Summary of General Fund

			Budget
Recreation Program funds			
Balance Forward			12,756.17
Cash		12,756.17	
Total Monies To Be Collected			34,024.34
Revenues		30,024.34	
Receipts--Rec Program (all)	30,024.34		
Intrafund Transfers In--RP General		4,000.00	
Total Monies To Be Disbursed			(37,018.23)
Expenses--all		(37,018.23)	
Anticipated year end balance			
Including "Balance Forward"			9,762.28
Excluding "Balance Forward"			(2,993.89)

Restricted Community Programs funds			
Balance Forward			9,934.78
Restricted Cash--BVG Fundraising		929.06	
Restricted Cash--Christmas Tree Lighting		700.17	
Restricted Cash--Freedom Festival		41.15	
Restricted Cash--South Main Plaza		8,264.40	
Total Monies To Be Collected			8,515.91
Revenues		8,515.91	
BVG--Park Board	1,087.16		
Christmas Tree Lighting	3,298.25		
Freedom Festival	1,630.50		
South Main Plaza	2,500.00		
Total Monies To Be Disbursed			(18,394.28)
Expenses		(18,394.28)	
BVG--Park Board	(1,962.70)		
Christmas Tree Lighting	(3,995.69)		
Freedom Festival	(1,671.49)		
South Main Plaza	(10,764.40)		
Anticipated year end balance			
Including "Balance Forward"			56.41
Excluding "Balance Forward"			(9,878.37)

CITY OF VILLA GROVE--FY20 Budget Ordinance
Summary of General Fund

			Budget
Restricted Emergency Services funds			
Balance Forward			10,525.02
Restricted Cash--Fire funds		6,556.49	
Restricted Cash--Police funds		3,968.53	
Total Monies To Be Collected			5,251.92
Revenues		5,251.92	
Fire Restricted funds	4,071.85		
Police Restricted funds	1,180.07		
Total Monies To Be Disbursed			(15,546.51)
Expenses		(15,546.51)	
Fire Restricted funds	(10,457.18)		
Police Restricted funds	(5,089.33)		
Anticipated year end balance			
Including "Balance Forward"			230.43
Excluding "Balance Forward"			(10,294.59)

Breakdown of all funds

Anticipated year end balance		
Including "Balance Forward"		477,623.98
Nonspecific funds	518,825.28	
Depreciation funds	0.00	
Grant funds	0.00	
Local Sales Tax funds	(51,250.42)	
Recreation funds	9,762.28	
Restricted Community Programs funds	56.41	
Resticted Emergency Services funds	230.43	
Anticipated year end balance		
Excluding "Balance Forward"		(72,738.04)
Nonspecific funds	281,581.47	
Depreciation funds	(162,705.07)	
Grant funds	0.00	
Local Sales Tax funds	(168,447.59)	
Recreation funds	(2,993.89)	
Restricted Community Programs funds	(9,878.37)	
Restricted Emergency Services funds	(10,294.59)	

CITY OF VILLA GROVE--FY20 Budget Ordinance
Revenues of General Fund

		Actual Rev--FY17	Actual Rev--FY18	Projected EOY FY19	Estimated for FY20 Budget
Nonspecific Receipts					
4020 -	Cash Over	35.42	43.25	19.70	0.00
4030 - 012	Donations--Community Development	N/A	0.00	1,200.00	400.00
4030 - 018	Donations--Senior Center	50.00	50.00	819.00	306.33
4030 - 021	Donations--Youth Rec Program	550.00	0.00	170.00	240.00
4030 - 030	Donations--Ambulance Contract	23,400.00	25,200.00	25,200.00	29,000.00
4035 -	Fees--Copy/Fax Services	21.45	19.40	11.40	17.42
4040 -	Fees--Impounded Vehicles	3,000.00	500.00	1,500.00	2,000.00
4045 -	Fees--Miscellaneous	154.00	127.00	92.40	124.47
4050 -	Fees--Ordinance Violations	325.00	100.00	240.00	221.67
4060 -	Fees--Restitutions	1,200.00	969.00	0.00	0.00
4065 -	Fees--Rural Fire	1,350.00	785.00	500.00	878.33
4070 -	Fees--Traffic Fines	22,153.97	11,506.75	7,584.52	7,774.13
4085	Insurance Claim Proceeds	5,578.07	1,554.98	2,550.45	0.00
4090 -	Int on Ck--General	3,270.38	3,917.24	4,127.28	4,230.46
4091 -	Int on Property Taxes	42.67	181.19	441.87	452.92
4110 -	Licenses	5,704.84	5,738.50	3,940.00	5,127.78
4135 -	Other Financing Sources/Loans	0.00	0.00	55,350.95	0.00
4140 -	Other Income	4,925.34	4,117.44	5,114.53	4,719.10
4141 -	Other Income--Prior Year	N/A	0.00	0.00	0.00
4150 -	Permits--Building	455.30	752.65	105.50	437.82
4155 -	Permits--Golf Carts	N/A	675.00	750.00	475.00
4160 -	Permits--Miscellaneous	300.00	1,000.00	456.00	585.33
4180 -	Rent Income	50.00	75.00	75.00	66.67
4185 -	Sale Income	0.00	1,100.00	160.00	420.00
4195 -	Trade Allowance	0.00	0.00	0.00	0.00
4210 -	Taxes--Property Levy	256,872.26	275,714.08	302,871.34	300,306.51
4220 -	Taxes--Income	241,555.14	230,851.66	248,372.30	255,602.75
4240 -	Taxes--Local Use	61,985.18	66,412.75	73,573.00	80,422.90
4250 -	Taxes--MTCT Sales	114,821.32	124,653.22	126,677.77	131,744.88
4260 -	Taxes--Personal Property Replacement	17,445.07	14,663.80	14,784.73	15,708.78
4265 -	Taxes--Video Gaming	18,018.34	18,795.68	18,136.07	18,316.70
4270 -	Taxes--Simplified Telecommunications	50,990.20	43,260.09	40,354.53	44,868.27
4280 -	Taxes--Township Road and Bridge	2,795.24	1,921.84	1,686.89	2,134.66
4290 -	Taxes--VG MUT/Franchise	137,833.28	143,007.19	120,394.14	133,744.87
4310 -	Youth Program--Weekly Program	960.00	620.00	815.00	798.33
TOTAL--Nonspecific Receipts		975,842.47	978,312.71	1,058,074.37	**1,041,126.08**
Depreciation Fund Receipts					
4090 - 40D	Int on Ck--FD Deprec	14.17	58.95	277.87	284.82
4090 - 60D	Int on Ck--PD Deprec	0.56	12.59	187.24	191.92
4090 - 80D	Int on Ck--PW Deprec	277.80	658.93	1,392.34	1,427.15
TOTAL--Depreciation Fund Receipts		292.53	730.47	1,857.45	**1,903.89**

CITY OF VILLA GROVE--FY20 Budget Ordinance
Revenues of General Fund

		Actual Rev--FY17	Actual Rev--FY18	Projected EOY FY19	Estimated for FY20 Budget
Grant Fund Receipts					
4080 - 040	Grant Rev--FEMA Fire Equipment	71,261.16	0.00	0.00	0.00
4080 - 502	Grant Rev--HMGP FEMA Funds	0.00	0.00	0.00	223,940.03
TOTAL--Grant Fund Receipts		71,261.16	0.00	0.00	**223,940.03**
Local Sales Tax Fund Receipts					
4095 -	Int on Ck--Local Sales Tax Fund	1,142.00	580.30	2,066.90	2,118.57
4099 -	Int on Investments	748.15	521.67	0.00	N/A
4135 -	Other Financing Sources/Loans	0.00	400,000.00	0.00	N/A
4295 -	Taxes--VG NHMR Sales/Service	85,727.93	94,962.61	97,281.08	92,657.21
TOTAL--LST Fund Receipts		87,618.08	496,064.58	99,347.98	**94,775.78**
Rec Program Receipts					
General					
4025 - 700	Concession Sales	6,332.93	7,891.69	4,260.26	N/A
4030 - 700	Donations	80.85	1,030.00	250.00	0.00
4031 - 700	Donations--Scholarships	250.00	0.00	300.00	0.00
4075 - 700	Fundraising Sales	6,035.00	0.00	0.00	8,000.00
4090 - 700	Int on Ck--RP General	34.28	77.40	141.37	144.90
4190 - 700	Sponsorship Sales	4,100.00	2,100.00	2,600.00	2,933.33
	SUBTOTAL	10,169.28	2,177.40	2,741.37	**11,078.23**
Baseball					
4030 - 701	Donations	N/A	0.00	24.00	0.00
4055 - 701	Fees--Registrations	4,652.66	5,477.75	1,464.00	3,864.80
4075 - 701	Fundraising Sales	N/A	N/A	0.00	0.00
4190 - 701	Sponsorship Sales	N/A	0.00	2,615.00	871.67
4300 - 701	Tournament Entry Fees Charged	775.00	0.00	605.00	460.00
	SUBTOTAL	5,427.66	5,477.75	4,708.00	**5,196.47**
Basketball					
4025 - 702	Concession Sales/Entry Fees	4,123.00	2,910.00	664.00	2,565.67
4055 - 702	Fees--Registrations	880.00	900.00	786.00	855.33
4300 - 702	Tournament Entry Fees Charged	450.00	450.00	240.00	380.00
	SUBTOTAL	5,453.00	4,260.00	1,690.00	**3,801.00**
Elite Programs					
4030 - 706	Donations (15U Baseball)	300.00	0.00	N/A	N/A
	SUBTOTAL	300.00	0.00	0.00	**0.00**

CITY OF VILLA GROVE--FY20 Budget Ordinance
Revenues of General Fund

		Actual Rev-- FY17	Actual Rev-- FY18	Projected EOY FY19	Estimated for FY20 Budget
Rec Program Receipts (cont.)					
Flag Football					
4055 - 711	Fees--Registrations	1,400.00	0.00	972.00	790.67
4075 - 711	Fundraising Sales	210.00	0.00	210.00	140.00
	SUBTOTAL	1,610.00	0.00	1,182.00	**930.67**
Kickball					
4055 - 713	Fees--Registrations	N/A	N/A	150.00	50.00
4075 - 713	Fundraising Sales	N/A	N/A	0.00	0.00
	SUBTOTAL	0.00	0.00	150.00	**50.00**
Soccer					
4030 - 707	Donations	900.00	0.00	0.00	300.00
4055 - 707	Fees--Registrations	3,610.00	3,385.00	2,860.00	3,285.00
4075 - 707	Fundraising Sales	107.16	0.00	107.16	71.44
4190 - 707	Sponsorship Sales	0.00	150.00	0.00	50.00
4300 - 707	Tournament Entry Fees Charged	375.00	0.00	0.00	125.00
	SUBTOTAL	4,992.16	3,535.00	2,967.16	**3,831.44**
Softball					
4030 - 708	Donations	0.00	250.00	0.00	83.33
4055 - 708	Fees--Registrations	2,817.23	2,775.25	852.00	2,148.16
4075 - 708	Fundraising Sales	N/A	0.00	0.00	0.00
4190 - 708	Sponsorship Sales	N/A	0.00	1,535.00	511.67
4300 - 708	Tournament Entry Fees Charged	N/A	1,350.00	0.00	450.00
	SUBTOTAL	2,817.23	4,375.25	2,387.00	**3,193.16**
Teeball					
4055 - 709	Fees--Registrations	980.11	857.00	426.00	754.37
4190 - 709	Sponsorship Sales	N/A	0.00	720.00	240.00
	SUBTOTAL	980.11	857.00	1,146.00	**994.37**
Volleyball					
4025 - 710	Concession Sales/Entry Fees	N/A	386.00	425.00	270.33
4055 - 710	Fees--Registrations	450.00	630.00	546.00	542.00
	SUBTOTAL	450.00	1,016.00	971.00	**812.33**
Wiffle Ball					
4055 - 712	Fees--Registrations	N/A	200.00	150.00	116.67
4300 - 712	Tournament Entry Fees Charged	N/A	60.00	0.00	20.00
	SUBTOTAL	0.00	260.00	150.00	**136.67**
TOTAL--Rec Program Receipts		32,199.44	21,958.40	18,092.53	**30,024.34**

CITY OF VILLA GROVE--FY20 Budget Ordinance
Revenues of General Fund

		Actual Rev-- FY17	Actual Rev-- FY18	Projected EOY FY19	Estimated for FY20 Budget
Restricted Receipts					
BVG Events					
4030 - 902	Donations--BVG Events	N/A	1,256.00	901.00	1,078.50
4090 - 902	Int on Ck--BVG Events	N/A	4.41	12.90	8.66
	SUBTOTAL	0.00	1,260.41	913.90	**1,087.16**
Christmas Tree Lighting					
4030 - 901	Donations--Christmas Tree Lighting	N/A	2,203.65	380.25	1,291.95
4090 - 901	Int on Ck--Christmas Tree Lighting	N/A	4.10	8.50	6.30
4075 - 901	Fundraising Sales	N/A	N/A	2,079.33	2,000.00
	SUBTOTAL	0.00	2,207.75	2,468.08	**3,298.25**
Freedom Festival					
4030 - 903	Donations--Freedom Festival	N/A	2,500.00	750.00	1,625.00
4090 - 903	Int on Ck--Freedom Festival	N/A	N/A	10.99	5.50
	SUBTOTAL	0.00	2,500.00	760.99	**1,630.50**
South Main Plaza					
4030 - 904	Donations--South Main Plaza	N/A	N/A	5,500.00	2,500.00
4090 - 904	Int on Ck--South Main Plaza	N/A	N/A	0.00	0.00
	SUBTOTAL	0.00	0.00	5,500.00	**2,500.00**
Fire Restricted Funds					
4140 - 040	Other Income--Fire Rest Accts	78,707.40	0.00	N/A	N/A
4030 - 045	Donations--FD Rest Reg	0.00	0.00	120.00	0.00
4090 - 045	Int on Ck--FD Rest Reg	0.00	18.50	112.27	65.39
4095 - 045	Int on Savings--FD Rest Reg	0.00	2.42	0.00	N/A
4350 - 045	Foreign Fire Insurance Proceeds	0.00	0.00	4,038.33	4,000.00
4999 - 045	Uncoded Revenue	0.00	3,756.97	0.00	N/A
4030 - 046	Donations--FD Rest Fundraising	0.00	2,421.50	0.00	0.00
4090 - 046	Int on Ck--FD Rest Fundraising	0.00	7.28	5.64	6.46
4135 - 046	Other Financing Sources--FD Rest Fund	0.00	3,500.00	0.00	N/A
4999 - 046	Uncoded Revenue	0.00	4,255.30	0.00	N/A
	SUBTOTAL	78,707.40	13,961.97	4,276.24	**4,071.85**
Police Restricted Funds					
4140 - 060	Other Income--Police Rest Accts	2,355.02	0.00	1,177.51	N/A
4090 - 065	Int on Ck--PD Rest Regular	0.00	0.04	0.25	0.15
4140 - 065	Other Income--PD Rest Regular	0.00	0.00	0.00	0.00
4320 - 066	CFD--Drug Enforcement	0.00	642.50	450.00	546.25
4330 - 066	CFD--DUI Equipment	0.00	636.40	194.40	415.40
4340 066	CFD--Vehicle Fund	0.00	194.50	156.60	175.55
4090 - 066	Int on Ck--PD Rest DEA/DUI	0.00	12.69	72.74	42.72
	SUBTOTAL	2,355.02	1,486.13	2,051.50	**1,180.07**
TOTAL--Restricted Receipts		81,062.42	21,416.26	15,970.71	**13,767.83**

CITY OF VILLA GROVE--FY20 Budget Ordinance
Revenues of General Fund

		Actual Rev-- FY17	Actual Rev-- FY18	Projected EOY FY19	Estimated for FY20 Budget
Transfers In--Regular					
4101 -	Intrafund Transfers In--from deprec/lstf	0.00	56,500.00	0.00	433,232.33
TOTAL		0.00	56,500.00	0.00	**433,232.33**
Transfers In--Depreciation Funds					
4101 - 40D	Intrafund Transfers In--FD Deprec	0.00	10,000.00	10,000.00	15,000.00
4101 - 60D	Intrafund Transfers In--PD Deprec	0.00	10,000.00	10,000.00	20,000.00
4101 - 80D	Intrafund Transfers In--PW Deprec	20,000.00	20,000.00	20,000.00	25,000.00
TOTAL		20,000.00	40,000.00	40,000.00	**60,000.00**
Transfers In--Rec Program					
4101 - 700	Intrafund Transfers In--RP General	10,000.00	8,000.00	6,000.00	4,000.00
TOTAL		10,000.00	8,000.00	6,000.00	**4,000.00**
Transfers In--Restricted Fire Funds					
4101 - 045	Intrafund Transfers In--FD Rest Reg	0.00	8,716.80	0.00	N/A
4101 - 046	Intrafund Transfers In--FD Rest Fund	0.00	1,423.40	0.00	N/A
TOTAL		0.00	10,140.20	0.00	**0.00**
Transfers In--Restricted Police Funds					
4101 - 065	Intrafund Transfers In--PD Rest Reg	0.00	14.09	0.00	N/A
4101 - 066	Intrafund Transfers In--PD Rest DEA/DUI	0.00	3,940.72	0.00	N/A
TOTAL		0.00	3,954.81	0.00	**0.00**

CITY OF VILLA GROVE--FY20 Budget Ordinance
Expenses of General Fund

		Actual Exp-- FY17	Actual Exp-- FY18	Projected EOY FY19	Estimated for FY20 Budget
Administrative/Legislative					
Administrator					
5040 - 008	Bonding/Licensing	N/A	N/A	10.77	92.40
5065 - 008	Contractual Services/Rentals	N/A	N/A	151.65	404.34
5080 - 008	Dues and Membership Fees	N/A	N/A	79.28	294.10
5090 - 008	Employer FICA Contribution	N/A	N/A	1,045.76	1,877.26
5095 - 008	Employer IMRF Contribution	N/A	N/A	1,472.06	2,357.40
5100 - 008	Employer Unemployment Contrib	N/A	N/A	25.82	33.75
5140 - 008	Fringe Benefits	N/A	N/A	4,290.41	8,765.32
5240 - 008	Miscellaneous	N/A	N/A	70.32	900.00
5250 - 008	Office Supplies	N/A	N/A	170.16	271.34
5270 - 008	Printing Fees	N/A	N/A	0.00	50.00
5330 - 008	Salaries	N/A	N/A	15,727.25	24,539.36
5360 - 008	Subscription Fees/Publications	N/A	N/A	0.00	100.00
5370 - 008	Supplies/Small Equipment	N/A	N/A	285.04	1,009.22
5380 - 008	Training (Conf/Seminars Etc)	N/A	N/A	804.06	797.80
5385 - 008	Travel/Mileage	N/A	N/A	667.10	2,750.52
5410 - 008	Utilities	N/A	N/A	77.24	60.00
	SUBTOTAL	0.00	0.00	24,876.92	**44,302.80**
Building Inspector					
5040 - 009	Bonding/Licensing	123.75	128.68	138.60	139.99
5065 - 009	Contractual Services/Rentals	143.84	270.40	306.82	233.26
5080 - 009	Dues and Membership Fees	0.00	0.00	0.00	100.00
5090 - 009	Employer FICA Contribution	13.08	0.00	8.95	73.00
5100 - 009	Employer Unemployment Contrib	1.28	0.01	1.10	7.45
5240 - 009	Miscellaneous	22.00	8.59	0.00	100.00
5330 - 009	Salaries	171.00	0.00	167.00	954.19
	SUBTOTAL	474.95	407.68	622.47	**1,607.88**
City Clerk					
5040 - 010	Bonding/Licensing	307.50	257.44	277.20	279.97
5065 - 010	Contractual Services/Rentals	0.00	77.64	111.48	10,113.26
5080 - 010	Dues and Membership Fees	12.50	10.00	25.00	205.00
5090 - 010	Employer FICA Contribution	294.56	305.08	270.01	315.56
5240 - 010	Miscellaneous	75.00	40.00	0.00	50.00
5270 - 010	Printing Fees	199.40	0.00	36.00	198.00
5330 - 010	Salaries	3,850.00	3,987.50	3,529.17	4,125.00
5370 - 010	Supplies/Small Equipment	28.55	333.79	0.00	993.00
5380 - 010	Training (Conf/Seminars Etc)	0.00	1,015.00	660.00	2,140.00
5385 - 010	Travel/Mileage	0.00	820.15	930.34	4,468.38
	SUBTOTAL	4,767.51	6,846.60	5,839.19	**22,888.17**

CITY OF VILLA GROVE--FY20 Budget Ordinance
Expenses of General Fund

		Actual Exp--FY17	Actual Exp--FY18	Projected EOY FY19	Estimated for FY20 Budget
Administrative/Legislative (cont.)					
City Treasurer					
5040 - 011	Bonding/Licensing	1,113.75	1,158.28	1,247.40	1,259.87
5065 - 011	Contractual Services/Rentals	N/A	77.64	81.48	132.00
5080 - 011	Dues and Membership Fees	217.50	305.00	275.00	285.00
5090 - 011	Employer FICA Contribution	263.00	263.00	263.00	273.49
5240 - 011	Miscellaneous	22.50	27.50	122.64	50.00
5270 - 011	Printing Fees	0.00	84.00	92.40	265.45
5330 - 011	Salaries	3,437.50	3,437.50	3,437.50	3,575.00
5370 - 011	Supplies/Small Equipment	0.00	47.50	0.00	50.00
5380 - 011	Training (Conf/Seminars Etc)	435.00	925.00	1,265.00	1,082.50
5385 - 011	Travel/Mileage	1,546.82	2,936.58	2,184.07	4,361.12
	SUBTOTAL	7,036.07	9,262.00	8,968.49	**11,334.44**
Community Development					
5065 - 012	Contractual Services/Rentals	N/A	21,225.76	457.85	232.00
5610 - 012	Christmas Lighting	1,892.58	2,411.46	1,586.58	3,500.00
5625 - 012	Cleanup Days--Electronics	N/A	90.00	260.00	1,200.00
5620 - 012	Cleanup Days--Regular	69.07	119.15	109.37	1,750.00
5070 - 012	Contributions	0.00	0.00	0.00	0.00
5710 - 012	Cooperative Projects	5,577.50	0.00	5,577.50	0.00
5090 - 012	Employer FICA Contribution	103.89	112.29	219.30	80.33
5095 - 012	Employer IMRF Contribution	79.30	59.67	111.33	69.17
5100 - 012	Employer Unemployment Contrib	7.71	1.11	8.83	3.13
5630 - 012	Fireworks	10,100.00	6,100.00	6,500.00	11,500.00
5731 - 012	Fosser Property Cleanup, May 2018	N/A	0.00	33,500.00	N/A
5640 - 012	Gingerbread/Santa/Weaver House	297.00	(31.00)	0.00	N/A
5730 -	Main Street Fire Cleanup, August-2011	0.00	5,000.00	N/A	N/A
5240 - 012	Miscellaneous	301.50	2,008.56	2,096.12	100.00
5275 - 012	Promotion/Community Projects	104.17	3,995.00	4,352.92	10,000.00
5330 - 012	Salaries	817.52	678.72	640.24	731.87
5331 - 012	Salaries--Overtime	617.39	836.24	1,162.06	318.24
5360 - 012	Subscriptions/Publications		0.00	0.00	100.00
5380 - 012	Training (Conf/Seminars Etc)	N/A	0.00	0.00	740.00
5385 - 012	Travel/Mileage	N/A	13.38	0.00	1,043.00
5410 - 012	Utilities	N/A	0.00	73.49	0.00
	SUBTOTAL	19,967.63	42,620.34	56,655.59	**31,367.73**
Franchise					
5210 - 013	Legal Fees	0.00	0.00	0.00	720.00
5240 - 013	Miscellaneous	0.00	0.00	0.00	250.00
	SUBTOTAL	0.00	0.00	0.00	**970.00**

CITY OF VILLA GROVE--FY20 Budget Ordinance
Expenses of General Fund

		Actual Exp-- FY17	Actual Exp-- FY18	Projected EOY FY19	Estimated for FY20 Budget
Administrative/Legislative (cont.)					
Franchise--Ambulance					
5065 - 030	Contractual Services/Rentals	65,000.00	70,000.00	72,499.99	87,306.00
5170 - 030	Insurance	190.08	529.67	1,121.15	1,233.27
5240 - 030	Miscellaneous	0.00	0.00	0.00	100.00
5410 - 030	Utilities	1,589.07	328.95	0.00	N/A
	SUBTOTAL	66,779.15	70,858.62	73,621.14	**88,639.27**
Mayor and Council					
5020 - 014	Audit Fees	5,355.00	6,000.00	9,090.00	10,000.00
5040 - 014	Bonding/Licensing	99.00	140.56	110.88	111.99
5060 - 014	Contract Repairs & Maintenance	N/A	117.76	0.00	N/A
5065 - 014	Contractual Services/Rentals	876.50	1,384.48	880.54	1,202.48
5070 - 014	Contributions	1,750.00	0.00	66.00	60.00
5080 - 014	Dues and Membership Fees	92.00	45.36	65.34	67.00
5090 - 014	Employer FICA Contribution	1,436.27	1,921.52	1,844.91	2,207.03
5165 - 014	Host Social Functions	0.00	38.35	132.45	480.00
5170 - 014	Insurance	18.42	18.38	17.01	18.71
5210 - 014	Legal Fees	870.30	5,515.23	6,226.74	6,226.74
5211 - 014	Legal Fees (Labor Union)	2,667.28	472.80	0.00	1,046.69
5240 - 014	Miscellaneous	599.48	346.05	921.16	250.00
5250 - 014	Office Supplies	N/A	(17.05)	4.55	20.00
5270 - 014	Printing Fees	148.86	225.52	131.20	178.08
5310 - 014	Repairs and Maintenance	N/A	20.54	0.00	60.00
5330 - 014	Salaries	19,800.04	25,117.53	24,116.71	28,850.00
5345 - 014	Software	N/A	13.11	0.00	N/A
5360 - 014	Subscription Fees/Publications	62.22	12.00	22.08	100.00
5370 - 014	Supplies/Small Equipment	5.28	294.24	0.00	300.44
5380 - 014	Training (Conf/Seminars Etc)	0.00	98.00	208.80	398.00
5385 - 014	Travel/Mileage	19.40	21.75	143.77	1,129.60
5410 - 014	Utilities	144.45	152.16	157.58	173.32
5420 - 014	Worker's Compensation	30.89	32.83	30.77	33.85
	SUBTOTAL	33,975.39	41,971.12	44,170.49	**52,913.93**
Park Board					
5065 - 015	Contractual Services/Rentals	N/A	69.02	111.42	132.00
5240 - 015	Miscellaneous	N/A	1,079.46	0.00	500.00
5440 - 015	Park Board Reserve	0.00	30.00	0.00	5,000.00
5370 - 015	Supplies/Small Equipment	N/A	N/A	60.00	500.00
5999 - 015	Uncoded Bills	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	1,178.48	171.42	**6,132.00**

CITY OF VILLA GROVE--FY20 Budget Ordinance
Expenses of General Fund

		Actual Exp-- FY17	Actual Exp-- FY18	Projected EOY FY19	Estimated for FY20 Budget
Administrative/Legislative (cont.)					
Planning and Zoning					
5065 - 016	Contractual Services/Rentals	143.84	270.29	766.62	252.00
5090 - 016	Employer FICA Contribution	0.00	7.66	7.65	176.67
5095 - 016	Employer IMRF Contribution	0.00	9.88	N/A	0.00
5100 - 016	Employer Unemployment Contrib	0.00	0.00	0.80	18.04
5210 - 016	Legal Fees	0.00	0.00	0.00	0.00
5240 - 016	Miscellaneous	22.00	8.59	0.00	50.00
5260 - 016	Postage/Shipping	0.00	0.00	0.00	50.00
5270 - 016	Printing Fees	17.50	0.00	0.00	150.00
5330 - 016	Salaries	0.00	100.00	100.00	2,309.40
5360 - 016	Subscription Fees/Publications	0.00	30.00	0.00	172.49
	SUBTOTAL	183.34	426.42	875.07	**3,178.60**
Risk Management					
5370 - 017	Supplies/Small Equipment	0.00	0.00	0.00	50.00
5380 - 017	Training (Conf/Seminars Etc)	0.00	0.00	105.64	62.00
5385 - 017	Travel/Mileage	0.00	0.00	387.31	430.00
	SUBTOTAL	0.00	0.00	492.95	**542.00**
Senior Center					
5060 - 018	Contract Repairs & Maintenance	0.00	0.00	168.00	1,000.00
5065 - 018	Contractual Services/Rentals	38.05	447.96	389.33	500.00
5090 - 018	Employer FICA Contribution	647.10	658.48	551.98	902.21
5100 - 018	Employer Unemployment Contrib	60.98	55.01	53.94	92.14
5170 - 018	Insurance	192.06	191.79	1,121.15	1,233.27
5240 - 018	Miscellaneous	34.70	192.20	841.85	500.00
5310 - 018	Repairs and Maintenance	573.87	830.32	1,075.45	1,000.00
5330 - 018	Salaries	8,433.81	8,605.32	7,241.18	11,793.64
5370 - 018	Supplies/Small Equipment	1,393.61	305.59	761.96	4,192.20
5385 - 018	Travel/Mileage	767.68	750.78	569.20	3,016.00
5410 - 018	Utilities	1,924.37	2,439.12	2,157.32	2,373.05
5420 - 018	Worker's Compensation	348.48	357.37	381.81	419.99
	SUBTOTAL	14,414.71	14,833.94	15,313.17	**27,022.50**
Summer Dayz Park Program					
5090 - 021	Employer FICA Contribution	336.55	337.40	299.38	374.85
5100 - 021	Employer Unemployment Contrib	33.01	27.77	23.74	38.28
5240 - 021	Miscellaneous	357.50	401.57	29.48	350.00
5242 - 021	Miscellaneous--Field Trips	0.00	0.00	0.00	0.00
5330 - 021	Salaries	4,400.00	4,400.00	4,400.00	4,900.00
5370 - 021	Supplies/Small Equipment	708.85	112.76	762.46	400.00
	SUBTOTAL	5,835.91	5,279.50	5,515.06	**6,063.13**
TOTAL--Adminstrative/Legislative		153,434.66	193,684.70	237,121.96	**296,962.45**

CITY OF VILLA GROVE--FY20 Budget Ordinance
Expenses of General Fund

		Actual Exp--FY17	Actual Exp--FY18	Projected EOY FY19	Estimated for FY20 Budget
Non-departmental/Miscellaneous					
5045 -	Cash Short	0.00	0.52	0.00	0.00
5180 -	Interest/Penalties	1,398.19	53.03	0.00	0.00
5501 -	Interfund Transfers Out	0.00	0.00	0.00	0.00
5501 - 019	Intrafund Tx Out--To RP General	10,000.00	8,000.00	6,000.00	4,000.00
5502 - 40D	Intrafund Transfers Out--To General Fund	0.00	0.00	0.00	45,649.27
5502 - 60D	Intrafund Transfers Out--To General Fund	0.00	0.00	0.00	50,544.82
5502 - 80D	Intrafund Transfers Out--To General Fund	0.00	36,500.00	0.00	128,414.87
5510 -	Intrafund Transfers Out--To General Fund (from LST	0.00	20,000.00	0.00	208,623.37
5240 -	Miscellaneous	6,082.85	474.20	38.30	0.00
5240 - 706	Miscellaneous	N/A	0.00	0.00	N/A
5241 -	Miscellaneous, Prior Year JE	0.00	0.00	0.00	0.00
5670 -	Real Estate Taxes	1,222.14	1,605.82	3,924.56	1,500.00
TOTAL		18,703.18	66,633.57	9,962.86	**438,732.33**
Disaster - Emergency Management Planning					
5090 - 250	Employer FICA Contribution	0.00	6.14	(1.01)	0.00
5095 - 250	Employer IMRF Contribution	0.00	2.39	5.97	0.00
5240 - 250	Miscellaneous	0.00	0.00	0.00	2,500.00
5330 - 250	Salaries	0.00	84.67	0.00	0.00
5331 - 250	Salaries--Overtime	0.00	0.00	0.00	0.00
5385 - 250	Travel/Mileage	79.03	45.64	27.26	0.00
TOTAL		79.03	138.84	32.22	**2,500.00**
Disaster - Public Assistance Costs					
5065 - 200	Contractual Services/Rentals	0.00	0.00	0.00	0.00
5090 - 200	Employer FICA Contribution	0.00	93.35	0.00	0.00
5095 - 200	Employer IMRF Contribution	0.00	130.57	0.00	0.00
5100 - 200	Employer Unemployment Contribution	0.00	0.00	0.00	0.00
5240 - 200	Miscellaneous	0.00	0.00	0.00	2,500.00
5330 - 200	Salaries	0.00	562.16	0.00	0.00
5331 - 200	Salaries--Overtime	0.00	759.42	0.00	0.00
5385 - 200	Travel/Mileage	0.00	0.00	0.00	0.00
TOTAL		0.00	1,545.50	0.00	**2,500.00**

CITY OF VILLA GROVE--FY20 Budget Ordinance
Expenses of General Fund

Emergency Services Center (2017)

		Actual Exp--FY17	Actual Exp--FY18	Projected EOY FY19	Estimated for FY20 Budget
5055 - 401	Contractual Development	835,612.50	226,249.03	0.00	N/A
5065 - 401	Contractual Services/Rentals	35,413.26	3,925.82	0.00	N/A
5090 - 401	Employer FICA Contribution	1,838.74	0.00	0.00	N/A
5095 - 401	Employer IMRF Contribution	1,423.72	0.00	0.00	N/A
5110 - 401	Engineering Fees	75,999.00	13,829.60	0.00	N/A
5430 - 401	Interest Exp--VGSB Loan	N/A	0.00	16,222.22	14,600.00
5210 - 401	Legal Fees	0.00	0.00	0.00	N/A
5220 - 401	Materials	7,719.98	8,359.74	0.00	N/A
5240 - 401	Miscellaneous	18,818.15	1,495.00	0.00	N/A
5265 - 401	Principal Exp--VGSB Loan	N/A	0.00	40,000.00	40,000.00
5300 - 401	Real Property Purchases	32,400.00	0.00	0.00	N/A
5330 - 401	Salaries	18,610.68	0.00	0.00	N/A
TOTAL		1,027,836.03	253,859.19	56,222.22	**54,600.00**

Fire Protection

5040 - 040	Bonding/Licensing/Certifications	36.00	42.00	69.00	100.00
5060 - 040	Contract Repairs & Maintenance	9,062.45	2,562.55	1,664.28	2,500.00
5065 - 040	Contractual Services/Rentals	1,502.45	2,868.45	1,081.00	1,500.00
5080 - 040	Dues and Membership Fees	125.00	225.00	228.00	325.00
5090 - 040	Employer FICA Contribution	927.06	1,511.42	1,471.26	1,767.60
5095 - 040	Employer IMRF Contribution	23.54	56.26	54.54	188.27
5100 - 040	Employer Unemployment Contrib	86.62	122.86	150.59	170.26
5120 - 040	Equipment Purchases	0.00	1,022.24	0.00	0.00
5140 - 040	Fringe Benefits	616.37	722.32	837.58	725.42
5150 - 040	Gas and Oil	671.47	1,111.60	1,041.79	800.00
5170 - 040	Insurance	5,546.97	5,800.77	5,826.31	6,408.94
5501 - 040	Intrafund Tx Out--To Deprec	5,000.00	10,000.00	10,000.00	15,000.00
5240 - 040	Miscellaneous	828.19	784.76	345.34	250.00
5250 - 040	Office Supplies	0.00	137.08	0.00	50.00
5260 - 040	Postage/Shipping	13.60	15.70	30.06	50.00
5270 - 040	Printing Fees	0.00	0.00	0.00	0.00
5660 - 040	Public Relations	1,141.28	668.06	1,033.06	1,200.00
5310 040	Repairs and Maintenance	6,042.56	7,757.46	10,405.98	8,000.00
5330 - 040	Salaries	12,160.64	19,969.26	19,528.15	23,105.82
5360 - 040	Subscription Fees/Publications	0.00	0.00	46.80	0.00
5370 - 040	Supplies/Small Equipment	89,890.92	16,715.01	13,582.37	33,500.00
5380 - 040	Training (Conf/Seminars Etc)	892.42	2,005.00	1,764.31	5,240.00
5385 - 040	Travel/Mileage	267.38	309.56	0.00	200.00
5999 - 040	Uncoded Bills	0.00	0.00	0.00	0.00
5410 - 040	Utilities	6,191.25	7,692.11	5,267.46	5,794.21
5420 - 040	Worker's Compensation	2,260.17	2,299.15	2,200.38	2,420.42
TOTAL		143,286.34	84,398.62	76,628.26	**109,295.94**

CITY OF VILLA GROVE--FY20 Budget Ordinance
Expenses of General Fund

		Actual Exp--FY17	Actual Exp--FY18	Projected EOY FY19	Estimated for FY20 Budget
Grant Projects					
Community Center Phase 1 (Gym)					
5005 - 006	Architectual/Design Fees	0.00	0.00	7,500.00	2,500.00
5020 - 006	Audit Fees	N/A	N/A	N/A	0.00
5055 - 006	Contractual Development	N/A	N/A	N/A	0.00
5065 - 006	Contractual Services/Rentals	0.00	0.00	N/A	0.00
5090 - 006	Employer FICA Contribution	N/A	N/A	N/A	0.00
5095 - 006	Employer IMRF Contribution	N/A	N/A	0.00	0.00
5220 - 006	Materials	N/A	N/A	0.00	0.00
5240 - 006	Miscellaneous	0.00	0.00	N/A	0.00
5330 - 006	Salaries	N/A	N/A	0.00	0.00
5331 - 006	Salaries--Overtime	N/A	N/A	0.00	0.00
	SUBTOTAL	0.00	0.00	7,500.00	**2,500.00**
HMGP Project Disaster 1960					
5015 - 502	Appraisal Services	1,200.00	0.00	0.00	N/A
5060 - 502	Contract Repairs & Maintenance	0.00	0.00	52,560.00	N/A
5065 - 502	Contractual Services/Rentals	70,278.00	0.00	720.00	N/A
5090 - 502	Employer FICA Contribution	36.47	0.00	0.00	N/A
5095 - 502	Employer IMRF Contribution	55.37	0.00	0.00	N/A
5110 - 502	Engineering Fees	3,800.00	0.00	0.00	N/A
5210 - 502	Legal Fees	0.00	0.00	0.00	N/A
5220 - 502	Materials	0.00	0.00	0.00	N/A
5240 - 502	Miscellaneous	0.00	92.78	0.00	N/A
5255 - 502	Other Professional Fees	0.00	910.00	0.00	N/A
5300 - 502	Real Property Purchases	0.00	210,000.00	0.00	N/A
5330 - 502	Salaries	185.52	0.00	0.00	N/A
5331 - 502	Salaries--Overtime	374.90	0.00	0.00	N/A
	SUBTOTAL	75,930.26	211,002.78	53,280.00	**0.00**
TOTAL--Grant Projects		75,930.26	211,002.78	60,780.00	**2,500.00**

CITY OF VILLA GROVE--FY20 Budget Ordinance
Expenses of General Fund

		Actual Exp--FY17	Actual Exp--FY18	Projected EOY FY19	Estimated for FY20 Budget
Office					
5040 - 050	Bonding/Licensing	140.51	136.29	169.71	168.91
5060 - 050	Contract Repairs & Maintenance	0.00	10,412.00	0.00	0.00
5065 - 050	Contractual Services/Rentals	3,390.17	2,521.84	4,720.97	5,048.82
5090 - 050	Employer FICA Contribution	2,439.66	3,292.30	2,990.23	2,479.59
5095 - 050	Employer IMRF Contribution	3,910.72	4,428.93	4,120.96	3,071.34
5100 - 050	Employer Unemployment Contrib	102.72	127.90	53.65	122.33
5120 - 050	Equipment Purchases	3,084.48	0.00	4,676.00	0.00
5140 - 050	Fringe Benefits	12,573.02	7,469.26	6,652.08	3,704.68
5170 - 050	Insurance	1,520.42	1,512.54	1,725.95	1,898.55
5240 - 050	Miscellaneous	201.50	569.60	197.48	333.32
5250 - 050	Office Supplies	1,257.79	1,266.16	1,186.03	1,640.60
5260 - 050	Postage/Shipping	675.00	719.70	838.49	1,833.32
5270 - 050	Printing Fees	0.00	0.00	0.00	30.00
5310 - 050	Repairs and Maintenance	0.00	457.93	96.98	50.00
5330 - 050	Salaries	35,172.15	36,006.96	43,426.70	31,782.40
5331 - 050	Salaries--Overtime	3,068.36	9,075.49	1,793.38	630.56
5333 - 050	Salaries--Temporary	N/A	1,957.20	(2,914.86)	2,400.00
5345 - 050	Software	413.14	115.62	519.41	431.66
5360 - 050	Subscription Fees/Publications	N/A	10.68	0.00	40.00
5370 - 050	Supplies/Small Equipment	531.81	1,833.01	4,233.40	3,130.02
5380 - 050	Training (Conf/Seminars/Classes)	0.00	23.00	0.00	132.66
5385 - 050	Travel/Mileage	109.63	447.10	614.50	172.64
5400 - 050	Uniforms	169.60	409.89	400.00	400.00
5410 - 050	Utilities	1,910.27	1,255.81	1,333.14	1,439.51
5420 - 050	Worker's Compensation	152.14	156.09	170.12	187.13
TOTAL		70,823.09	84,205.30	77,004.32	**61,128.04**

CITY OF VILLA GROVE--FY20 Budget Ordinance
Expenses of General Fund

Police Protection

		Actual Exp--FY17	Actual Exp--FY18	Projected EOY FY19	Estimated for FY20 Budget
5025 - 060	Animal Control Fees	N/A	37.99	0.00	0.00
5040 - 060	Bonding/Licensing	498.75	504.69	643.61	650.05
5045 - 060	Cash Short	1.50	9.52	0.00	0.00
5060 - 060	Contract Repairs & Maintenance	N/A	255.00	0.00	0.00
5065 - 060	Contractual Services/Rentals	6,948.45	8,602.80	11,271.16	10,000.00
5080 - 060	Dues and Membership Fees	0.00	110.00	150.00	100.00
5090 - 060	Employer FICA Contribution	16,734.73	18,389.67	18,631.58	22,441.64
5095 - 060	Employer IMRF Contribution	24,061.58	24,482.76	24,555.44	26,819.05
5100 - 060	Employer Unemployment Contrib	551.59	496.90	788.00	665.14
5125 - 060	Equipment Purchases--Mobile	0.00	20,529.06	0.00	25,000.00
5140 - 060	Fringe Benefits	42,421.16	44,484.76	42,618.73	64,723.83
5150 - 060	Gas and Oil	6,808.52	7,735.73	8,765.93	7,500.00
5170 - 060	Insurance	8,007.11	7,990.58	8,030.56	8,833.62
5501 - 060	Intrafund Tx Out--To Deprec	N/A	10,000.00	10,000.00	20,000.00
5210 - 060	Legal Fees	2,880.40	0.00	0.00	0.00
5240 - 060	Miscellaneous	2,998.25	188.90	13.28	2,000.00
5245 - 060	Miscellaneous--SRO Exp	N/A	N/A	0.00	100.00
5250 - 060	Office Supplies	1,367.07	1,041.31	673.80	1,000.00
5260 - 060	Postage/Shipping	0.00	0.00	36.66	500.00
5270 - 060	Printing Fees	0.00	0.00	440.76	100.00
5315 - 060	Repairs and Maint--Mobile	4,290.92	3,668.77	5,053.07	5,000.00
5320 - 060	Repairs and Maint--Non-Mobile	98.50	884.88	612.20	500.00
5325 - 060	Repairs and Maint--Structure	0.00	0.00	914.04	0.00
5330 - 060	Salaries	209,869.40	227,708.01	226,901.23	255,478.78
5331 - 060	Salaries--Overtime	22,913.08	19,800.33	31,107.35	23,693.87
5332 - 060	Salaries--Part-Time	3,080.50	10,614.50	4,809.82	14,182.08
5370 - 060	Supplies/Small Equipment	456.14	1,776.71	1,550.09	1,000.00
5380 - 060	Training (Conf/Seminars Etc)	1,024.00	71.42	152.16	15,000.00
5385 - 060	Travel/Mileage	0.00	0.00	0.00	1,000.00
5400 - 060	Uniforms	2,056.41	2,128.42	3,672.95	4,000.00
5401 - 060	Uniforms--Union Required	952.25	0.00	900.00	2,000.00
5410 - 060	Utilities	6,398.18	8,124.42	7,511.86	8,263.05
5420 - 060	Worker's Compensation	8,095.22	8,305.38	10,586.78	11,645.46
TOTAL		372,513.71	427,942.51	420,391.06	**532,196.57**

CITY OF VILLA GROVE--FY20 Budget Ordinance
Expenses of General Fund

PW - Facilities Management

		Actual Exp--FY17	Actual Exp--FY18	Projected EOY FY19	Estimated for FY20 Budget
5000 - 080	Alleys/Parking	6,689.96	4,456.20	10,000.00	10,000.00
5050 - 080	Chemicals	7,895.58	8,650.32	7,200.00	10,000.00
5060 - 080	Contract Repairs & Maintenance	6,330.00	48,305.00	467.96	25,000.00
5065 - 080	Contractual Services/Rentals	11,536.19	6,191.47	13,294.78	20,000.00
5075 - 080	Ditching and Drainage	0.00	320.00	1,316.87	5,000.00
5080 - 080	Dues and Membership Fees	N/A	N/A	50.00	400.00
5090 - 080	Employer FICA Contribution	4,036.34	5,406.85	8,568.61	9,749.72
5095 - 080	Employer IMRF Contribution	6,029.48	7,462.15	10,090.13	10,675.57
5100 - 080	Employer Unemployment Contrib	135.31	123.35	268.29	330.00
5120 - 080	Equipment Purchases	1,396.09	11,720.00	84,181.14	74,725.00
5140 - 080	Fringe Benefits	12,994.16	13,586.77	9,687.72	22,048.56
5150 - 080	Gas and Oil	5,612.79	5,895.44	6,200.00	9,500.00
5170 - 080	Insurance	5,971.69	5,926.80	5,960.38	6,556.42
5430 - 080	Interest Exp--VGSB Loan	N/A	N/A	0.00	2,456.67
5501 - 080	Intrafund Tx Out--To Deprec	20,000.00	20,000.00	20,000.00	25,000.00
5240 - 080	Miscellaneous	238.86	1,023.19	5,213.41	1,500.00
5265 - 080	Principal Exp--VGSB Loan	N/A	N/A	0.00	19,350.95
5270 - 080	Printing Fees	N/A	106.90	29.40	500.00
5310 - 080	Repairs and Maintenance	23,952.72	20,445.40	17,420.54	25,000.00
5330 - 080	Salaries	55,874.16	70,217.15	96,976.07	100,334.05
5331 - 080	Salaries--Overtime	2,047.23	5,368.95	9,187.32	10,793.25
5333 - 080	Salaries--Temporary	116.25	80.00	10,155.00	16,320.00
5340 - 080	Sidewalks and Curbs	0.00	18,823.02	21,000.00	25,000.00
5350 - 080	Street Lighting	29,619.53	27,770.74	26,714.77	30,000.00
5370 - 080	Supplies/Small Equipment	4,676.70	6,121.98	7,500.00	10,000.00
5375 - 080	Supplies/Small Equipment--Safety	N/A	N/A	257.96	2,000.00
5380 - 080	Training (Conf/Seminars Etc)	0.00	350.00	0.00	2,000.00
5385 - 080	Travel/Mileage	442.54	6.69	0.01	0.00
5400 - 080	Uniforms	434.97	140.00	778.19	800.00
5410 - 080	Utilities	12,328.07	12,774.80	11,465.96	12,612.56
5420 - 080	Worker's Compensation	4,373.71	4,534.87	5,245.68	5,770.25
TOTAL		222,732.33	305,808.04	389,230.19	**493,423.00**

CITY OF VILLA GROVE--FY20 Budget Ordinance
Expenses of General Fund

		Actual Exp-- FY17	Actual Exp-- FY18	Projected EOY FY19	Estimated for FY20 Budget
Recreation Programs					
General					
5065 - 700	Contractual Services/Rentals	2,000.00	77.59	111.42	115.00
5090 - 700	Employer FICA Contribution	1,290.60	908.43	670.53	765.00
5100 - 700	Employer Unemployment Contrib	121.89	76.72	53.43	78.13
5170 - 700	Insurance	883.08	880.44	627.56	690.32
5240 - 700	Miscellaneous	2,517.55	445.89	226.87	500.00
5334 - 700	Salaries--Administration	8,461.42	9,994.36	9,599.87	10,000.00
5335 - 700	Salaries--Concessions	1,477.20	1,841.84	763.16	0.00
5336 - 700	Salaries--Field Maintenance	1,245.77	0.00	0.00	N/A
5337 - 700	Salaries--Umpires/Referees	5,675.22	0.00	0.00	N/A
5365 - 700	Supplies - Concessions	5,983.69	5,291.25	2,492.38	N/A
5370 - 700	Supplies/Small Equipment	425.20	176.20	39.92	200.00
5380 - 700	Training (Umpires)	315.00	0.00	640.00	N/A
5400 - 700	Uniforms	N/A	312.00	0.00	N/A
5406 - 700	Uniforms--Fanwear	890.77	0.00	550.04	0.00
5410 - 700	Utilities	745.10	0.00	0.00	N/A
5420 - 700	Worker's Compensation	1,038.51	1,055.31	778.89	856.78
	SUBTOTAL	33,071.00	21,060.03	16,554.07	**13,205.23**
Baseball					
5090 - 701	Employer FICA Contribution	0.00	101.16	116.95	215.83
5100 - 701	Employer Unemployment Contrib	0.00	7.91	9.57	22.04
5205 - 701	League Fees	0.00	150.00	375.00	550.00
5240 - 701	Miscellaneous	800.00	0.00	877.01	900.00
5270 - 701	Printing Fees	0.00	0.00	0.00	0.00
5305 - 701	Registration & Entry Fees	875.00	435.00	0.00	550.00
5336 - 701	Salaries--Field/Gym Maintenance	0.00	389.40	263.19	371.25
5337 - 701	Salaries--Umpires/Referees	0.00	925.00	1,745.00	2,450.00
5338 - 701	Salaries--Umpire/Referee Contractors	80.00	945.00	350.00	0.00
5370 - 701	Supplies/Small Equipment	1,760.84	1,010.98	1,509.58	1,500.00
5380 - 701	Training (Umpires)	N/A	N/A	0.00	0.00
5405 - 701	Uniforms--Coaches/Players	1,241.47	3,791.50	1,787.50	2,500.00
	SUBTOTAL	4,757.31	7,646.88	7,033.80	**9,059.12**
Basketball					
5090 - 702	Employer FICA Contribution	0.00	0.00	0.00	91.80
5100 - 702	Employer Unemployment Contrib	0.00	0.00	0.00	9.38
5170 - 702	Insurance	0.00	0.00	0.00	0.00
5240 - 702	Miscellaneous	0.00	270.00	140.00	280.00
5305 - 702	Registration & Entry Fees	520.00	150.00	540.00	600.00
5336 - 702	Salaries--Field/Gym Maintenance	0.00	0.00	0.00	0.00
5337 - 702	Salaries--Umpires/Referees	0.00	1,320.00	0.00	1,200.00
5338 - 702	Salaries--Umpire/Referee Contractors	810.00	120.00	0.00	0.00
5370 - 702	Supplies/Small Equipment	409.00	1,163.27	0.00	500.00
5405 - 702	Uniforms--Coaches/Players	308.00	2,746.00	315.00	0.00
	SUBTOTAL	2,047.00	5,769.27	995.00	**2,681.18**

CITY OF VILLA GROVE--FY20 Budget Ordinance
Expenses of General Fund

		Actual Exp--FY17	Actual Exp--FY18	Projected EOY FY19	Estimated for FY20 Budget
Recreation Programs (cont.)					
Elite 10U Girls Softball					
5070 - 703	Contributions	0.00	0.00	0.00	N/A
5240 - 703	Miscellaneous	395.42	0.00	0.00	N/A
5405 - 703	Uniforms--Coaches/Players	29.97	0.00	0.00	N/A
	SUBTOTAL	425.39	0.00	0.00	**0.00**
Elite 12U Girls Softball					
5070 - 704	Contributions	0.00	0.00	0.00	N/A
5240 - 704	Miscellaneous	452.33	0.00	0.00	N/A
5305 - 704	Registration & Entry Fees	615.00	0.00	0.00	N/A
	SUBTOTAL	1,067.33	0.00	0.00	**0.00**
Elite 14U Girls Softball					
5070 - 705	Contributions	0.00	0.00	0.00	N/A
5240 - 705	Miscellaneous	283.34	0.00	0.00	N/A
5305 - 705	Registration & Entry Fees	725.00	0.00	0.00	N/A
5405 - 705	Uniforms--Coaches/Players	899.38	0.00	0.00	N/A
	SUBTOTAL	1,907.72	0.00	0.00	**0.00**
Elite Baseball					
5240 - 706	Miscellaneous	0.00	39.92	0.00	0.00
5305 - 706	Registration & Entry Fees	1,000.00	0.00	0.00	N/A
5370 - 706	Supplies/Small Equipment	0.00	0.00	0.00	N/A
5385 - 706	Travel/Mileage	403.14	0.00	0.00	N/A
5405 - 706	Uniforms--Coaches/Players	1,543.00	0.00	0.00	N/A
	SUBTOTAL	2,946.14	39.92	0.00	**0.00**
Flag Football					
5090 - 711	Employer FICA Contribution	0.00	0.00	0.00	0.00
5100 - 711	Employer Unemployment Contrib	0.00	0.00	0.00	0.00
5240 - 711	Miscellaneous	0.00	0.00	0.00	0.00
5270 - 711	Printing Fees	0.00	0.00	0.00	0.00
5336 - 711	Salaries--Field/Gym Maintenance	0.00	0.00	0.00	0.00
5337 - 711	Salaries--Umpires/Referees	0.00	0.00	0.00	0.00
5370 - 711	Supplies/Small Equipment	0.00	97.54	0.00	0.00
5405 - 711	Uniforms--Coaches/Players	907.50	0.00	578.00	600.00
	SUBTOTAL	907.50	97.54	578.00	**600.00**
Kickball					
5090 - 713	Employer FICA Contribution	N/A	N/A	0.00	0.00
5100 - 713	Employer Unemployment Contrib	N/A	N/A	0.00	0.00
5240 - 713	Miscellaneous	N/A	N/A	69.92	0.00
5270 - 713	Printing Fees	N/A	N/A	0.00	0.00
5336 - 713	Salaries--Field/Gym Maintenance	N/A	N/A	0.00	0.00
5337 - 713	Salaries--Umpires/Referees	N/A	N/A	0.00	0.00
5370 - 713	Supplies/Small Equipment	N/A	N/A	79.96	100.00
5405 - 713	Uniforms--Coaches/Players	N/A	N/A	0.00	0.00
	SUBTOTAL	0.00	0.00	149.88	**100.00**

CITY OF VILLA GROVE--FY20 Budget Ordinance
Expenses of General Fund

		Actual Exp-- FY17	Actual Exp-- FY18	Projected EOY FY19	Estimated for FY20 Budget
Recreation Programs (cont.)					
Soccer					
5090 - 707	Employer FICA Contribution	2.30	18.35	27.55	82.62
5100 - 707	Employer Unemployment Contrib	0.19	1.57	2.24	8.44
5170 - 707	Insurance	433.72	0.00	0.00	0.00
5240 - 707	Miscellaneous	1,293.56	35.31	24.60	25.00
5305 - 707	Registration & Entry Fees	0.00	255.00	60.00	75.00
5337 - 707	Salaries--Umpires/Referees	30.00	240.00	432.00	540.00
5338 - 707	Salaries--Umpire/Referee Contractors	0.00	210.00	0.00	0.00
5370 - 707	Supplies/Small Equipment	1,465.62	2,072.83	556.02	620.00
5405 - 707	Uniforms--Coaches/Players	1,465.39	1,831.72	1,068.90	1,500.00
	SUBTOTAL	4,690.78	4,664.78	2,171.31	**2,851.06**
Softball					
5090 - 708	Employer FICA Contribution	0.00	85.37	31.84	118.19
5100 - 708	Employer Unemployment Contrib	0.00	6.91	2.60	12.07
5205 - 708	League Fees	0.00	120.00	150.00	300.00
5240 - 708	Miscellaneous	0.00	0.00	332.65	450.00
5270 - 708	Printing Fees	0.00	0.00	0.00	0.00
5305 - 708	Registration & Entry Fees	1,120.00	450.00	250.00	350.00
5336 - 708	Salaries--Field/Gym Maintenance	0.00	151.00	116.32	495.00
5337 - 708	Salaries--Umpires/Referees	0.00	960.00	340.00	1,050.00
5338 - 708	Salaries--Umpire/Referee Contractors	N/A	955.00	80.00	0.00
5370 - 708	Supplies/Small Equipment	1,964.05	1,056.07	604.64	1,100.00
5405 - 708	Uniforms--Coaches/Players	1,046.13	1,494.00	404.50	1,500.00
5410 - 708	Utilities	745.10	691.94	626.45	700.00
	SUBTOTAL	4,875.28	5,970.29	2,939.00	**6,075.26**
T-Ball					
5240 - 709	Miscellaneous	0.00	0.00	0.00	0.00
5270 - 709	Printing Fees	0.00	0.00	0.00	0.00
5370 - 709	Supplies/Small Equipment	361.30	0.00	0.00	400.00
5405 - 709	Uniforms--Coaches/Players	937.74	510.00	0.00	550.00
	SUBTOTAL	1,299.04	510.00	0.00	**950.00**
Volleyball					
5090 - 710	Employer FICA Contribution	0.00	9.18	9.18	42.08
5100 - 710	Employer Unemployment Contrib	0.00	0.76	0.69	4.30
5240 - 710	Miscellaneous	0.00	0.00	0.00	100.00
5270 - 710	Printing Fees	0.00	0.00	0.00	0.00
5305 - 710	Registration & Entry Fees	N/A	75.00	175.00	300.00
5336 - 710	Salaries--Field/Gym Maintenance	0.00	0.00	0.00	0.00
5337 - 710	Salaries--Umpires/Referees	0.00	120.00	120.00	550.00
5370 - 710	Supplies/Small Equipment	0.00	0.00	0.00	0.00
5405 - 710	Uniforms--Coaches/Players	288.00	0.00	270.00	300.00
	SUBTOTAL	288.00	204.94	574.87	**1,296.38**

CITY OF VILLA GROVE--FY20 Budget Ordinance
Expenses of General Fund

		Actual Exp--FY17	Actual Exp--FY18	Projected EOY FY19	Estimated for FY20 Budget
Recreation Programs (cont.)					
Wiffle Ball					
5240 - 712	Miscellaneous	N/A	213.70	135.83	200.00
5370 - 712	Supplies/Small Equipment	N/A	0.00	0.00	0.00
5405 - 712	Uniforms--Coaches/Players	N/A	0.00	0.00	0.00
	SUBTOTAL	0.00	213.70	135.83	**200.00**
TOTAL--Recreation Programs		58,282.49	46,177.35	31,131.76	**37,018.23**
Restricted Funds					
BVG Events					
5240 - 902	Miscellaneous	0.00	2.99	1,447.46	1,962.70
5999 - 902	Uncoded Bills	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	2.99	1,447.46	**1,962.70**
Christmas Tree Lighting Festival					
5240 - 901	Miscellaneous	0.00	1,663.42	1,877.55	3,995.69
5370 - 901	Supplies/Small Equipment	0.00	0.00	437.42	0.00
5999 - 901	Uncoded Bills	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	1,663.42	2,314.97	**3,995.69**
Fire Dept Restricted Regular					
5505 - 045	Intrafund Tx Out--To General Fund	0.00	8,716.80	0.00	N/A
5240 - 045	Miscellaneous	0.00	295.37	916.11	1,357.18
5370 - 045	Supplies/Small Equipment	0.00	128.79	3,129.99	8,000.00
5999 - 045	Uncoded Bills	0.00	1,474.18	0.00	1,000.00
	SUBTOTAL	0.00	10,615.14	4,046.10	**10,357.18**
Fire Dept Restricted Fundraising					
5120 - 046	Equipment Purchases	0.00	3,500.00	0.00	0.00
5430 - 046	Interest Exp--VGSB Brush Truck	0.00	46.69	0.00	N/A
5505 - 046	Intrafund Tx Out--To General Fund	0.00	1,423.40	0.00	N/A
5240 - 046	Miscellaneous	0.00	0.00	0.00	100.00
5265 - 046	Principal Exp--VGSB Brush Truck	0.00	3,500.00	0.00	N/A
5370 - 046	Supplies/Small Equipment	0.00	0.00	0.00	0.00
5999 - 046	Uncoded Bills	0.00	2,831.90	0.00	0.00
	SUBTOTAL	0.00	11,301.99	0.00	**100.00**
Freedom Festival					
5240 - 903	Miscellaneous	0.00	0.00	1,620.00	1,671.49
5630 - 903	Fireworks	0.00	0.00	1,600.00	0.00
	SUBTOTAL	0.00	0.00	3,220.00	**1,671.49**

CITY OF VILLA GROVE--FY20 Budget Ordinance
Expenses of General Fund

		Actual Exp-- FY17	Actual Exp-- FY18	Projected EOY FY19	Estimated for FY20 Budget
Restricted Funds (cont.)					
Police Dept Restricted Regular					
5505 - 065	Intrafund Tx Out--To General Fund	0.00	14.09	0.00	N/A
5240 - 065	Miscellaneous	0.00	30.26	0.00	100.00
5370 - 065	Supplies/Small Equipment	0.00	227.91	0.00	0.00
5380 - 065	Training (Conf/Seminars Etc)	0.00	236.79	0.00	0.00
5999 - 065	Uncoded Bills	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	509.05	0.00	**100.00**
Police Dept Restricted DEA/DUI					
5065 - 066	Contractual Services/Rentals	0.00	0.00	51.66	65.00
5505 - 066	Intrafund Tx Out--To General Fund	0.00	3,940.72	0.00	N/A
5240 - 066	Miscellaneous	0.00	253.20	125.49	3,869.33
5260 - 066	Postage/Shipping	0.00	171.52	114.55	55.00
5315 - 066	Repairs and Maint--Mobile	0.00	211.24	0.00	500.00
5370 - 066	Supplies/Small Equipment	0.00	1,035.62	325.62	500.00
5999 - 066	Uncoded Bills	0.00	102.03	0.00	0.00
	SUBTOTAL	0.00	5,714.33	617.32	**4,989.33**
South Main Plaza					
5220 - 904	Materials	N/A	N/A	0.00	10,764.40
5240 - 904	Miscellaneous	N/A	N/A	0.00	0.00
5999 - 904	Uncoded Bills	N/A	N/A	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	**10,764.40**
TOTAL--Restricted Funds		0.00	29,806.92	11,645.85	**33,940.79**

CITY OF VILLA GROVE--FY20 Budget Ordinance
Summary of Sewer Fund

All Funds

				Budget
Balance Forward				243,121.17
Cash--Sewer Fund Checking			243,121.17	
1000 -	Cash--Sewer Fund (03/31/2019) but estimated to 04/30/2019	117,376.64		
1000 - 90D	Sewer Depreciation (est 04/30/2019)	100,338.68		
1004 -	Reserve Cash--Separation Benefits Due	6,972.52		
1005 -	Reserve Cash--VGSB (Sludge) Truck Loan	17,433.33		
1005 - 110	Reserve Cash--WWTPP1 IEPA Loan (est 04/30/2019)	0.00		
1011 -	Cash--E-Pay Settlement Account	1,000.00		
Total Monies To Be Collected				1,551,514.50
Receivables			103,721.63	
1030 -	Accounts Receivable--Utilities	34,903.62		
1033 -	Liens Receivable	4,103.31		
1060 -	Prepaid Fees	14,714.70		
1082 -	Due from Spec Tax Alloc Fund--TIF to SF	50,000.00		
Revenues			1,447,792.87	
Receipts		1,046,150.29		
Transfers In		401,642.58		
Total Monies To Be Disbursed				(1,651,147.80)
Expenses			(1,577,778.84)	
Administrative/Legislative		(74,444.37)		
IDOT ROW Mains Relocation		(254,750.00)		
Non-departmental/Miscellaneous		(138,249.71)		
Office		(62,969.39)		
Public Works		(526,365.37)		
Sewer Treatment Plant Renovations		(521,000.00)		
Payables			(73,368.96)	
2010 -	Accounts Payable	(23.31)		
2011 -	Accounts Payable--Other	0.00		
2280 -	L/T Loan Payable--Sludge Truck (principal due current year)	(15,000.00)		
2280 - 110	L/T Loan Payable--WWTP P1 (principal due current year)	(58,345.65)		
Anticipated year end balance				
Including "Balance Forward"				143,487.87
Excluding "Balance Forward"				(99,633.30)

CITY OF VILLA GROVE--FY20 Budget Ordinance
Summary of Sewer Fund

			Budget
Non-specific funds			
Balance Forward			142,782.49
Cash--Sewer Fund		142,782.49	
Cash--Sewer Fund	117,376.64		
Reserve Cash--Separation Benefits Due	6,972.52		
Reserve Cash--VGSB (Sludge) Truck Loan	17,433.33		
Reserve Cash--WWTPP1 IEPA Loan	0.00		
Cash--E-Pay Settlement Account	1,000.00		
Total Monies To Be Collected			1,525,210.60
Receivables		103,721.63	
Accounts Receivable--Utilities	34,903.62		
Liens Receivable	4,103.31		
Prepaid Service and/or Rental	14,714.70		
Due from STAF--TIF Fund	50,000.00		
Revenues		1,421,488.97	
Receipts	1,046,150.29		
Less:			
Revenues--Depreciation funds	(1,303.90)		
Transfers In--Sewer Deprec to Sewer Fund	376,642.58		
Total Monies To Be Disbursed			(1,524,505.22)
Expenses		(1,451,136.26)	
Administrative/Legislative	(74,444.37)		
IDOT ROW Mains Relocation	(254,750.00)		
Non-departmental/Miscellaneous	(11,607.13)		
Office	(62,969.39)		
Public Works	(526,365.37)		
Sewer Treatment Plant Renovations	(521,000.00)		
Payables		(73,368.96)	
Accounts Payable	(23.31)		
Accounts Payable--Other	0.00		
L/T Loan Payable--Sludge Truck (principal due current year)	(15,000.00)		
L/T Loan Payable--WWTP P1 (principal due current year)	(58,345.65)		
Anticipated year end balance			
Including "Balance Forward"			143,487.87
Excluding "Balance Forward"			705.38

CITY OF VILLA GROVE--FY20 Budget Ordinance
Summary of Sewer Fund

			Budget
Depreciation funds			
Balance Forward			100,338.68
Cash		100,338.68	
Total Monies To Be Collected			26,303.90
Revenues		26,303.90	
Int on Ck--Sewer Depreciation	1,303.90		
Transfer In--Operations Budget to Sewer Deprec	25,000.00		
Total Monies To Be Disbursed			(126,642.58)
Transfers Out			
Sewer Deprec to Sewer Fund		(126,642.58)	
Anticipated year end balance			
Including "Balance Forward"			0.00
Excluding "Balance Forward"			(100,338.68)

Breakdown of all funds		
Anticipated year end balance		
Including "Balance Forward"		143,487.87
Non-specific funds	143,487.87	
Depreciation funds	0.00	
Anticipated year end balance		
Excluding "Balance Forward"		(99,633.30)
Non-specific funds	705.38	
Depreciation funds	(100,338.68)	

CITY OF VILLA GROVE--FY20 Budget Ordinance
Revenues of Sewer Fund

		Actual Rev-- FY17	Actual Rev-- FY18	Projected EOY FY19	Estimated for FY20 Budget
Receipts					
4000 -	Billed Revenue--Invoices	491,672.61	493,968.13	488,683.01	508,230.33
4001 -	Billed Revenue--Penalties/Fees	11,260.21	12,123.09	10,463.45	10,881.99
4002 -	Unbilled Revenues	0.00	(2,152.33)	0.00	0.00
4090 -	Int on Ck--Sewer	1,091.11	2,068.04	3,601.85	3,691.90
4090 - 90D	Int on Ck--Sewer Depreciation	114.73	442.90	1,272.10	1,303.90
4140 -	Other Income	46.02	80.50	0.00	42.17
4135 -	Other Financing Sources/Loans	N/A	0.00	0.00	521,000.00
4190 -	Taps	0.00	1,000.00	500.00	1,000.00
TOTAL		504,184.68	507,530.33	504,520.41	**1,046,150.29**
Transfers In					
4100 -	Interfund Transfers In	0.00	0.00	0.00	250,000.00
4101 -	Intrafund Transfers In	0.00	0.00	0.00	126,642.58
4101 - 90D	Intrafund Tx In--Sewer Deprec	15,000.00	25,000.00	25,000.00	25,000.00
TOTAL		15,000.00	25,000.00	25,000.00	**401,642.58**

CITY OF VILLA GROVE--FY20 Budget Ordinance
Expenses of Sewer Fund

		Actual Exp-- FY17	Actual Exp-- FY18	Projected EOY FY19	Estimated for FY20 Budget
Administrative/Legislative					
Administrator					
5040 - 008	Bonding/Licensing	N/A	N/A	10.78	92.40
5065 - 008	Contractual Services/Rentals	N/A	N/A	151.68	748.33
5080 - 008	Dues and Membership Fees	N/A	N/A	79.06	294.09
5090 - 008	Employer FICA Contribution	N/A	N/A	1,045.87	1,877.26
5095 - 008	Employer IMRF Contribution	N/A	N/A	1,472.04	2,357.40
5100 - 008	Employer Unemployment Contrib	N/A	N/A	39.23	33.75
5140 - 008	Fringe Benefits	N/A	N/A	4,290.38	8,765.32
5240 - 008	Miscellaneous	N/A	N/A	70.13	900.00
5250 - 008	Office Supplies	N/A	N/A	169.65	271.39
5270 - 008	Printing Fees	N/A	N/A	0.00	50.00
5330 - 008	Salaries	N/A	N/A	15,727.16	24,539.35
5360 - 008	Subscription Fees/Publications	N/A	N/A	0.00	100.00
5370 - 008	Supplies/Small Equipment	N/A	N/A	257.11	1,009.21
5380 - 008	Training (Conf/Seminars Etc)	N/A	N/A	804.05	797.80
5385 - 008	Travel/Mileage	N/A	N/A	666.54	2,750.48
5410 - 008	Utilities	N/A	N/A	74.93	60.00
	SUBTOTAL	0.00	0.00	24,858.60	**44,646.78**
Mayor and Council					
5020 - 014	Audit Fees	3,472.50	3,000.00	4,187.50	5,000.00
5040 - 014	Bonding/Licensing	198.00	281.12	221.76	223.98
5060 - 014	Contract Repairs & Maintenance	N/A	235.54	0.00	N/A
5065 - 014	Contractual Services/Rentals	1,753.00	2,751.80	1,457.48	2,404.96
5230 - 014	Contributions	180.00	0.00	132.00	120.00
5080 - 014	Dues and Membership Fees	154.00	90.64	130.66	134.00
5165 - 014	Host Social Functions	0.00	66.69	264.89	960.00
5170 - 014	Insurance	36.83	36.67	33.95	37.35
5210 - 014	Legal Fees	1,492.60	10,883.05	12,453.44	12,453.44
5211 - 014	Legal Fees (Labor Union)	5,334.53	945.59	0.00	2,093.37
5240 - 014	Miscellaneous	228.92	3,202.09	642.30	500.00
5250 - 014	Office Supplies	N/A	(34.10)	9.12	40.00
5270 - 014	Printing Fees	297.68	441.01	262.38	356.16
5310 - 014	Repairs and Maintenance	N/A	41.09	0.00	120.00
5345 - 014	Software	N/A	26.22	0.00	N/A
5360 - 014	Subscription Fees/Publications	124.42	24.00	36.80	200.00
5370 - 014	Supplies/Small Equipment	10.57	588.51	50.00	600.80
5380 - 014	Training (Conf/Seminars Etc)	0.00	196.00	417.60	796.00
5385 - 014	Travel/Mileage	38.80	0.00	29.88	2,259.20
5410 - 014	Utilities	288.93	304.40	315.12	346.64
5420 - 014	Worker's Compensation	61.78	65.74	61.54	67.69
	SUBTOTAL	13,672.56	23,146.06	20,706.42	**28,713.59**

CITY OF VILLA GROVE--FY20 Budget Ordinance
Expenses of Sewer Fund

		Actual Exp-- FY17	Actual Exp-- FY18	Projected EOY FY19	Estimated for FY20 Budget
Administrative/Legislative (cont.)					
Risk Management					
5370 - 017	Supplies/Small Equipment	0.00	0.00	0.00	100.00
5380 - 017	Training (Conf/Seminars Etc)	0.00	0.00	148.80	124.00
5385 - 017	Travel/Mileage	0.00	0.00	774.62	860.00
	SUBTOTAL	0.00	0.00	923.42	**1,084.00**
TOTAL--Adminstrative/Legislative		13,672.56	23,146.06	46,488.44	**74,444.37**
IDOT ROW Mains Relocation					
5060 - 806	Contract Repairs & Maintenance	N/A	N/A	0.00	250,000.00
5065 - 806	Contractual Services/Rentals	N/A	N/A	0.00	0.00
5090 - 806	Employer FICA Contribution	N/A	N/A	0.00	0.00
5095 - 806	Employer IMRF Contribution	N/A	N/A	0.00	0.00
5110 - 806	Engineering Fees	N/A	N/A	0.00	4,750.00
5240 - 806	Miscellaneous	N/A	N/A	0.00	0.00
5255 - 806	Permit Fees	N/A	N/A	0.00	0.00
5330 - 806	Salaries	N/A	N/A	0.00	0.00
5331 - 806	Salaries--Overtime	N/A	N/A	0.00	0.00
TOTAL		0.00	0.00	0.00	**254,750.00**
Non-departmental/Miscellaneous					
5025 -	Bad Debts/Uncollectible	942.89	(1,328.30)	43.58	(113.94)
5026 -	Billing Writeoffs	10,058.18	11,383.20	8,600.26	10,013.88
5069 -	Depreciation Exp--Audit	64,992.53	67,821.79	0.00	0.00
5430 - 110	Interest Exp--WWTP P1 IEPA Loan	5,953.99	4,543.02	3,158.60	1,707.19
5430 - 120	Interest Exp--WWTP P2 IEPA Loan	3,182.54	0.00	N/A	N/A
5180 -	Interest/Penalties	0.00	0.00	0.00	0.00
5500 -	Interfund Transfers Out	0.00	0.00	0.00	0.00
5740 -	Loss on Sale/Disposal of CA--Audit	392.28	0.00	0.00	N/A
5240 -	Miscellaneous	151.43	0.00	0.00	0.00
5241 -	Miscellaneous, Prior Year JE	(27,777.11)	0.00	0.00	0.00
	SUBTOTAL	57,896.73	82,419.71	11,802.44	**11,607.13**
5502 - 90D	Intrafund Tx Out--To Sewer Fund	0.00	0.00	0.00	126,642.58
TOTAL		57,896.73	82,419.71	11,802.44	**138,249.71**

CITY OF VILLA GROVE--FY20 Budget Ordinance
Expenses of Sewer Fund

Office

		Actual Exp-- FY17	Actual Exp-- FY18	Projected EOY FY19	Estimated for FY20 Budget
5040 - 050	Bonding/Licensing	136.37	148.88	166.03	168.93
5060 - 050	Contract Repairs & Maintenance	0.00	10,407.98	0.00	0.00
5065 - 050	Contractual Services/Rentals	4,393.90	3,078.85	5,535.64	8,122.38
5090 - 050	Employer FICA Contribution	2,002.71	3,120.63	3,032.50	2,233.13
5095 - 050	Employer IMRF Contribution	3,291.92	4,398.53	4,089.01	2,804.29
5100 - 050	Employer Unemployment Contrib	92.71	116.90	55.16	82.70
5120 - 050	Equipment Purchases	2,993.76	0.00	4,662.00	0.00
5140 - 050	Fringe Benefits	12,203.50	7,242.72	6,456.61	3,595.71
5170 - 050	Insurance	1,475.70	1,468.11	1,675.23	1,842.75
5240 - 050	Miscellaneous	403.76	134.15	385.90	333.34
5250 - 050	Office Supplies	2,235.09	1,926.58	688.40	2,640.86
5260 - 050	Postage/Shipping	2,542.43	2,560.43	2,653.22	4,593.34
5270 - 050	Printing Fees	N/A	19.55	0.00	30.00
5310 - 050	Repairs and Maintenance	0.00	192.32	303.19	50.00
5330 - 050	Salaries	29,043.19	35,827.70	40,434.02	28,563.78
5331 - 050	Salaries--Overtime	2,876.99	8,859.72	1,928.56	627.42
5345 - 050	Software	401.00	115.33	510.15	931.67
5360 - 050	Subscription Fees/Publications	N/A	10.66	0.00	40.00
5370 - 050	Supplies/Small Equipment	516.21	1,718.84	4,236.42	3,130.15
5380 - 050	Training (Conf/Seminars/Classes)	0.00	23.00	99.00	132.67
5385 - 050	Travel/Mileage	808.53	167.97	850.57	1,025.16
5400 - 050	Uniforms	164.62	409.94	400.00	400.00
5410 - 050	Utilities	1,741.67	1,226.59	1,296.42	1,439.53
5420 - 050	Worker's Compensation	147.67	151.50	165.07	181.58
TOTAL		67,471.73	83,326.88	79,623.10	**62,969.39**

CITY OF VILLA GROVE--FY20 Budget Ordinance
Expenses of Sewer Fund

PW - Utilities Management

		Actual Exp-- FY17	Actual Exp-- FY18	Projected EOY FY19	Estimated for FY20 Budget
5050 - 080	Chemicals	39,384.11	35,922.64	25,000.00	50,000.00
5060 - 080	Contract Repairs & Maintenance	116,297.81	1,152.99	20,085.19	75,000.00
5065 - 080	Contractual Services/Rentals	18,941.42	6,162.31	15,238.45	25,000.00
5070 - 080	Dues and Membership Fees	0.00	178.75	0.00	500.00
5080 - 080	Education/Classes	N/A	N/A	0.00	2,000.00
5090 - 080	Employer FICA Contribution	4,177.95	5,807.03	4,531.43	5,174.82
5095 - 080	Employer IMRF Contribution	6,022.72	7,981.36	6,049.01	6,498.37
5096 - 080	Employer IMRF Open Accelerated Payment	N/A	N/A	3,754.23	N/A
5100 - 080	Employer Unemployment Contrib	176.58	167.96	167.50	151.88
5110 - 080	Engineering Fees	11,124.00	0.00	2,321.40	20,000.00
5120 - 080	Equipment Purchases	76,396.09	16,970.00	5,500.00	30,000.00
5140 - 080	Fringe Benefits	8,527.91	10,513.43	8,886.92	11,480.88
5150 - 080	Gas and Oil	2,864.94	2,886.08	4,500.00	7,000.00
5170 - 080	Insurance	8,529.84	8,289.94	7,471.49	8,218.64
5430 - 080	Interest Exp--VGSB Loan	N/A	3,041.67	4,055.56	2,433.33
5501 - 080	Intrafund Tx Out--To Deprec	15,000.00	25,000.00	25,000.00	25,000.00
5240 - 080	Miscellaneous	869.38	325.61	441.82	1,000.00
5255 - 080	Permit Fees	7,830.00	10,000.00	7,500.00	10,000.00
5260 - 080	Postage/Shipping	113.71	198.13	29.87	500.00
5265 - 080	Principal Exp--VGSB Loan	N/A	N/A	20,000.00	15,000.00
5270 - 080	Printing Fees	N/A	N/A	196.62	200.00
5310 - 080	Repairs and Maintenance	90,073.73	42,984.35	23,329.33	75,000.00
5330 - 080	Salaries	52,960.36	73,772.40	57,208.58	61,074.72
5331 - 080	Salaries--Overtime	5,356.44	7,452.40	6,264.81	6,570.00
5370 - 080	Supplies/Small Equipment	5,242.91	9,083.81	4,794.00	8,000.00
5380 - 080	Training (Conf/Seminars/Classes)	0.00	337.50	1,088.40	2,000.00
5385 - 080	Travel/Mileage	0.00	93.79	1,524.30	1,500.00
5400 - 080	Uniforms	404.47	512.78	366.66	600.00
5410 - 080	Utilities	59,157.79	72,142.05	66,219.46	72,841.41
5420 - 080	Worker's Compensation	3,602.61	3,695.98	3,292.11	3,621.32
TOTAL		533,054.77	344,672.96	324,817.14	**526,365.37**

Sewer Treatment Plant Renovations

5060 - 807	Contract Repairs & Maintenance	N/A	N/A	0.00	521,000.00
5065 - 807	Contractual Services/Rentals	N/A	N/A	0.00	0.00
5090 - 807	Employer FICA Contribution	N/A	N/A	0.00	0.00
5095 - 807	Employer IMRF Contribution	N/A	N/A	0.00	0.00
5110 - 807	Engineering Fees	N/A	N/A	0.00	0.00
5240 - 807	Miscellaneous	N/A	N/A	0.00	0.00
5255 - 807	Permit Fees	N/A	N/A	0.00	0.00
5330 - 807	Salaries	N/A	N/A	0.00	0.00
5331 - 807	Salaries--Overtime	N/A	N/A	0.00	0.00
TOTAL		0.00	0.00	0.00	**521,000.00**

CITY OF VILLA GROVE--FY20 Budget Ordinance
Summary of Special Tax Allocation Fund

All Funds

				Budget
Balance Forward				304,282.97
1000 -	Cash--Motor Fuel Tax (03/31/2019) but estimated to 04/30/2019		168,988.95	
1001 -	Cash--Special Tax Fund (est 04/30/2019)		0.00	
1000 - 020	Cash--Tax Increment Financing #1 (03/31/2019) but estimated to 04/30/2019		135,294.02	
Total Monies To Be Collected				375,185.65
Receivables			5,006.11	
1000 - 020	Payments from Ismailjoski (current year)	0.00		
1033	Local Taxes Receivable	5,006.11		
Revenues			370,179.54	
Motor Fuel Tax Receipts		67,169.63		
Tax Increment Financing Receipts		303,009.91		
Total Monies To Be Disbursed				(508,537.28)
Expenses			(358,537.28)	
Motor Fuel		(130,900.00)		
Tax Increment Financing		(37,068.51)		
TIF Redevelopment Projects		(50,000.00)		
TIF Pheasant Pointe Revenue Bonds		(140,568.77)		
Payables			(150,000.00)	
2010 -	Accounts Payable	0.00		
2040 - 020	Due to General Fund from TIF (current year)	(50,000.00)		
2070 - 020	Due to Sewer Fund from TIF (current year)	(50,000.00)		
2080 - 020	Due to Water Fund from TIF (current year)	(50,000.00)		
Anticipated year end balance				
Including "Balance Forward"				170,931.34
Excluding "Balance Forward"				(133,351.63)

CITY OF VILLA GROVE--FY20 Budget Ordinance
Summary of Special Tax Allocation Fund

			Budget
Motor Fuel funds			
Balance Forward			168,988.95
Cash		168,988.95	
Cash--Motor Fuel Tax	168,988.95		
Cash--Special Tax Fund	0.00		
Total Monies To Be Collected			72,175.74
Revenues		67,169.63	
Receivables		5,006.11	
Total Monies To Be Disbursed			(130,900.00)
Expenses--MFT		(130,900.00)	
Payables		0.00	
Anticipated year end balance			
Including "Balance Forward"			110,264.69
Excluding "Balance Forward"			(58,724.26)
Tax Increment Financing funds			
Balance Forward			135,294.02
Cash		135,294.02	
Total Monies To Be Collected			303,009.91
Receivables		0.00	
Revenues		303,009.91	
Total Monies To Be Disbursed			(377,637.28)
Expenses--TIF		(37,068.51)	
Expenses--TIF Redevelopment Projects		(50,000.00)	
Expenses--TIF Pheasant Point Revenue Bonds		(140,568.77)	
Payables		(150,000.00)	
Anticipated year end balance			
Including "Balance Forward"			60,666.65
Excluding "Balance Forward"			(74,627.37)

CITY OF VILLA GROVE--FY20 Budget Ordinance
Summary of Special Tax Allocation Fund

		Budget
Breakdown of all funds		
Anticipated year end balance		
Including "Balance Forward"		170,931.34
Motor Fuel funds	110,264.69	
Tax Increment Financing funds	60,666.65	
Anticipated year end balance		
Excluding "Balance Forward"		(133,351.63)
Motor Fuel funds	(58,724.26)	
Tax Increment Financing funds	(74,627.37)	

CITY OF VILLA GROVE--FY20 Budget Ordinance
Revenues of Special Tax Allocation Fund

		Actual Rev-- FY17	Actual Rev-- FY18	Projected EOY FY19	Estimated for FY20 Budget
Motor Fuel Tax Receipts					
4090 -	Int on Ck--Motor Fuel	375.71	1,198.07	2,739.98	2,602.98
4100 -	Interfund Transfers In	0.00	0.00	0.00	0.00
4140 -	Other Income	1,015.57	0.00	0.00	0.00
4200 -	Taxes--MFT Allotment	64,523.10	64,777.26	64,820.35	64,566.65
TOTAL		65,914.38	65,975.33	67,560.33	**67,169.63**
Tax Increment Financing Receipts					
4090 - 020	Int on Ck--TIF #1 Fund	553.41	1,670.01	4,248.44	4,036.02
4091 - 020	Int on Property Taxes--TIF#1	17.20	99.86	231.82	220.23
4091 - 025	Int on Property Taxes--TIF#1 (PPP1)	14.81	55.00	126.64	120.31
4091 - 026	Int on Property Taxes--TIF#1 (PPP2&3)	9.24	34.69	80.83	76.79
4095 - 020	Int on Notes Receivables	1,980.91	0.00	0.00	N/A
4210 - 020	Taxes--County Property TIF#1	103,614.38	151,886.80	159,041.76	157,694.93
4210 - 025	Taxes--County Property TIF#1 (PPP1)	89,170.62	83,694.68	86,804.34	86,069.25
4210 - 026	Taxes--County Property TIF#1 (PPP2&3)	55,517.34	52,858.36	55,260.34	54,792.37
TOTAL		250,877.91	290,299.40	305,794.17	**303,009.91**

CITY OF VILLA GROVE--FY20 Budget Ordinance
Expenses of Special Tax Allocation Fund

Motor Fuel Tax

		Actual Exp-- FY17	Actual Exp-- FY18	Projected EOY FY19	Estimated for FY20 Budget
5065 -	Contractual Services/Rentals	0.00	0.00	40,000.00	44,000.00
5070 -	Ditching and Drainage	276.10	0.00	5,000.00	3,300.00
5110 -	Engineering Fees	4,971.11	4,653.25	6,000.00	6,600.00
5240	Miscellaneous	0.00	0.00	10,000.00	11,000.00
5241 -	Miscellaneous, Prior Year JE	0.00	0.00	0.00	0.00
5270 -	Printing Fees	185.22	194.04	500.00	550.00
5310 -	Repairs & Maint--Street Patch	585.00	2,461.60	2,500.00	2,750.00
5335 -	Seal Coat	24,502.64	21,992.51	40,000.00	44,000.00
5345 -	Snow Removal	6,556.98	6,798.60	10,000.00	11,000.00
5351 -	Street Striping	0.00	0.00	5,000.00	5,500.00
5370 -	Traffic Control	0.00	1,609.73	2,000.00	2,200.00
TOTAL		37,077.05	37,709.73	121,000.00	**130,900.00**

Tax Increment Financing

5020 - 020	Audit Fees	950.00	1,000.00	2,020.00	1,700.00
5070 - 020	Dues and Membership Fees	550.00	550.00	366.67	550.00
5090 - 020	Employer FICA Contribution	24.87	50.68	92.36	69.71
5095 - 020	Employer IMRF Contribution	40.69	82.44	146.82	98.93
5210 - 020	Legal Fees	1,542.50	3,877.50	8,646.00	4,688.67
5240 - 020	Miscellaneous	150.00	0.00	0.00	500.00
5255 - 020	Other Professional Fees	0.00	0.00	2,900.00	26,800.00
5270 - 020	Printing Fees	0.00	0.00	739.20	0.00
5330 - 020	Salaries	289.88	604.75	998.24	630.96
5331 - 020	Salaries--Overtime	121.77	230.16	488.80	280.24
5380 - 020	Training (Conf/Seminars Etc)	0.00	650.00	650.00	750.00
5385 - 020	Travel/Mileage	0.00	758.47	758.96	1,000.00
TOTAL		3,669.71	7,804.00	17,807.05	**37,068.51**

CITY OF VILLA GROVE--FY20 Budget Ordinance
Expenses of Special Tax Allocation Fund

		Actual Exp-- FY17	Actual Exp-- FY18	Projected EOY FY19	Estimated for FY20 Budget
TIF Redevelopment Projects					
5060 - 021	Contract Repairs & Maintenance	N/A	0.00	750.00	1,000.00
5135 - 021	Façade Improvement Grant Exp	N/A	0.00	0.00	10,000.00
5220 - 021	Materials	N/A	0.00	8,242.13	1,000.00
5655 - 020	Revolving Grant Exp	10,000.00	0.00	12,000.00	38,000.00
TOTAL		10,000.00	0.00	20,992.13	**50,000.00**
TIF Pheasant Pointe Revenue Bonds					
5030 - 025	Bond Pay Agent/Registrar Fees	750.00	750.00	750.00	750.00
5430 - 025	Interest Exp--PP Phase 1 Revenue Bonds	23,144.76	17,912.57	12,327.20	6,364.83
5240 - 025	Miscellaneous	42,748.76	34,612.50	40,119.00	39,160.09
5265 - 025	Principal Exp--PP Phase 1 Revenue Bonds	77,513.92	82,746.11	88,331.48	94,293.85
TOTAL		144,157.44	136,021.18	141,527.68	**140,568.77**

CITY OF VILLA GROVE--FY20 Budget Ordinance
Summary of Water Fund

All Funds

				Budget
Balance Forward				756,145.25
Cash--Water Fund Checking			729,397.01	
1000 -	Cash--Water Fund (03/31/2019) but estimated to 04/30/2019	612,266.62		
1000 - 90D	Water Depreciation (est 04/30/2019)	110,157.87		
1004 -	Reserve Cash--Separation Benefits Due	6,972.52		
Cash--Exclusive Use Fund Checking			26,748.24	
1000 - 005	Service Deposits (03/31/2019)	25,869.40		
1002 - 005	Interest Accumulated	852.07		
Cash--Grant/Loans Fund		26.77		
Total Monies To Be Collected				1,093,609.07
Receivables			104,931.60	
1030 -	Accounts Receivable--Utilities	37,457.10		
1033 -	Liens Receivable	2,602.36		
1060 -	Prepaid Fees	14,905.89		
1061 -	Prepaid Secondary Meters	(33.75)		
1082 -	Due from Spec Tax Alloc Fund--TIF to WF	50,000.00		
Revenues			988,677.47	
Receipts		825,841.94		
Transfers In		162,835.53		
Total Monies To Be Disbursed				(1,632,663.02)
Expenses			(1,477,058.20)	
Administrative/Legislative		(74,444.37)		
IDOT ROW Mains Relocation		(104,750.00)		
McCoy Subdivision Main Replacement		(250,000.00)		
Office		(62,973.07)		
Public Works		(530,882.69)		
Water Treatment Plant Relocation		0.00		
Non-departmental/Miscellaneous		(454,008.07)		
Payables			(155,604.82)	
2010 -	Accounts Payable	(2,548.21)		
2011 -	Accounts Payable--Other	0.00		
2020 - 005	Deposits Payable	(25,869.40)		
2280 - 805	L/T Loan Payable--WTP (principal due current year)	(127,187.21)		
Anticipated year end balance				
Including "Balance Forward"				217,091.30
Excluding "Balance Forward"				(539,053.95)

CITY OF VILLA GROVE--FY20 Budget Ordinance
Summary of Water Fund

Non-specific funds

			Budget
Balance Forward			619,239.14
Cash--Water Fund		612,266.62	
Reserve Cash--Separation Benefits Due		6,972.52	
Total Monies To Be Collected			1,066,783.48
Receivables		104,931.60	
Accounts Receivable--Utilities	37,457.10		
Liens Receivable	2,602.36		
Prepaid Fees	14,905.89		
Prepaid Secondary Meters	(33.75)		
Due from STAF--TIF Fund	50,000.00		
Revenues		961,851.88	
Receipts	825,841.94		
Transfers In	162,835.53		
Less:			
Revenues--Depreciation funds	(26,377.16)		
Revenues--Service deposit funds	(448.43)		
Total Monies To Be Disbursed			(1,468,958.09)
Expenses		(1,339,222.67)	
Administrative/Legislative	(74,444.37)		
IDOT ROW Mains Relocation	(104,750.00)		
McCoy Subdivision Main Replacement (leverage only)	(250,000.00)		
Office	(62,973.07)		
Public Works	(530,882.69)		
Water Treatment Plant Relocation (leverage only)	0.00		
Non-departmental/Miscellaneous	(316,172.54)		
Payables		(129,735.42)	
Accounts Payable	(2,548.21)		
Accounts Payable--Other	0.00		
L/T Loan Payable--WTP (principal due current year)	(127,187.21)		
Anticipated year end balance			
Including "Balance Forward"			217,064.53
Excluding "Balance Forward"			(402,174.61)

CITY OF VILLA GROVE--FY20 Budget Ordinance
Summary of Water Fund

			Budget
Depreciation funds			
Balance Forward			110,157.87
Cash		110,157.87	
Total Monies To Be Collected			26,377.16
Revenues		26,377.16	
Int on Ck--Water Depreciation	1,377.16		
Transfer In--Operations Budget to Water Deprec	25,000.00		
Total Monies To Be Disbursed			(136,535.03)
Transfers Out		(136,535.03)	
Water Deprec to Water Fund	(136,535.03)		
Anticipated year end balance			
Including "Balance Forward"			0.00
Excluding "Balance Forward"			(110,157.87)
Service Deposit funds			
Balance Forward			26,721.47
Cash--Service Deposits		25,869.40	
Cash--Interest Accumulated		852.07	
Total Monies To Be Collected			448.43
Revenues			
Int on Ck--Service Deposits		448.43	
Total Monies To Be Disbursed			(27,169.90)
Transfers Out			
Intrafund Tx Out--To Water Fund		(1,300.50)	
Payables			
Deposits Payable		(25,869.40)	
Anticipated year end balance			
Including "Balance Forward"			0.00
Excluding "Balance Forward"			(26,721.47)

CITY OF VILLA GROVE--FY20 Budget Ordinance
Summary of Water Fund

		Budget
Breakdown of all funds		
Anticipated year end balance		
Including "Balance Forward"		217,064.53
Non-specific funds	217,064.53	
Depreciation funds	0.00	
Service Deposit funds	0.00	
Anticipated year end balance		
Excluding "Balance Forward"		(539,053.95)
Non-specific funds	(402,174.61)	
Depreciation funds	(110,157.87)	
Service Deposit funds	(26,721.47)	

CITY OF VILLA GROVE--FY20 Budget Ordinance
Revenues of Water Fund

Receipts

		Actual Rev--FY17	Actual Rev--FY18	Projected EOY FY19	Estimated for FY20 Budget
4000 -	Billed Revenue--Invoices	481,628.53	570,406.52	565,167.32	570,818.99
4001 -	Billed Revenue--Penalties/Fees	10,302.87	11,840.89	10,576.60	10,682.37
4002 -	Unbilled Revenues	0.00	(2,207.43)	(18,074.15)	(18,074.15)
4010 -	Bulk Sales	762.50	1,947.25	1,707.14	1,000.00
4080 - 804	Grant Rev--McCoy Subdivision Main	0.00	0.00	0.00	N/A
4090 -	Int on Ck--Water	1,698.68	2,121.45	8,848.63	8,406.20
4090 - 005	Int on Ck--Service Deposits	131.38	256.57	472.03	448.43
4090 - 805	Int on Ck--Grant/Loan Fund	0.00	0.00	21.02	19.97
4090 - 90D	Int on Ck--Water Depreciation	150.50	533.76	1,449.64	1,377.16
4135 -	Other Financing Sources/Loans	0.00	0.00	0.00	N/A
4135 - 805	Other Financing Sources/Loans - IEPA/USDA	0.00	0.00	0.00	250,000.00
4140 -	Other Income	60.26	128.64	0.00	62.97
4190 -	Taps	0.00	550.00	550.00	1,100.00
TOTAL		494,734.72	585,577.65	570,718.23	**825,841.94**

Transfers In

4100 -	Interfund Transfers In	0.00	0.00	0.00	0.00
4101 -	Intrafund Transfers In	0.00	2,500.00	0.00	137,835.53
4101 - 90D	Intrafund Tx In--Water Deprec	15,000.00	25,000.00	15,000.00	25,000.00
TOTAL		15,000.00	27,500.00	15,000.00	**162,835.53**

CITY OF VILLA GROVE--FY20 Budget Ordinance
Expenses of Water Fund

		Actual Exp-- FY17	Actual Exp-- FY18	Projected EOY FY19	Estimated for FY20 Budget
Administrative/Legislative					
Administrator					
5040 - 008	Bonding/Licensing	N/A	N/A	10.78	92.40
5065 - 008	Contractual Services/Rentals	N/A	N/A	151.68	748.33
5080 - 008	Dues and Membership Fees	N/A	N/A	79.06	294.09
5090 - 008	Employer FICA Contribution	N/A	N/A	1,032.25	1,877.26
5095 - 008	Employer IMRF Contribution	N/A	N/A	1,466.98	2,357.40
5100 - 008	Employer Unemployment Contrib	N/A	N/A	24.98	33.75
5140 - 008	Fringe Benefits	N/A	N/A	4,290.38	8,765.32
5240 - 008	Miscellaneous	N/A	N/A	70.13	900.00
5250 - 008	Office Supplies	N/A	N/A	169.65	271.39
5270 - 008	Printing Fees	N/A	N/A	0.00	50.00
5330 - 008	Salaries	N/A	N/A	15,512.69	24,539.35
5360 - 008	Subscription Fees/Publications	N/A	N/A	0.00	100.00
5370 - 008	Supplies/Small Equipment	N/A	N/A	257.10	1,009.21
5380 - 008	Training (Conf/Seminars Etc)	N/A	N/A	804.09	797.80
5385 - 008	Travel/Mileage	N/A	N/A	666.54	2,750.48
5410 - 008	Utilities	N/A	N/A	74.93	60.00
	SUBTOTAL	0.00	0.00	24,611.22	**44,646.78**
Mayor and Council					
5020 - 014	Audit Fees	3,472.50	3,000.00	4,545.00	5,000.00
5040 - 014	Bonding/Licensing	198.00	281.12	221.76	223.98
5060 - 014	Contract Repairs & Maintenance	N/A	235.54	0.00	N/A
5065 - 014	Contractual Services/Rentals	2,083.17	2,751.80	1,748.98	2,404.96
5230 - 014	Contributions	180.00	0.00	132.00	120.00
5080 - 014	Dues and Membership Fees	154.00	90.64	156.79	134.00
5165 - 014	Host Social Functions	0.00	66.69	317.87	960.00
5170 - 014	Insurance	36.83	36.67	33.95	37.35
5210 - 014	Legal Fees	1,492.60	10,883.05	12,453.44	12,453.44
5211 - 014	Legal Fees (Labor Union)	5,334.53	945.59	0.00	2,093.37
5240 - 014	Miscellaneous	228.92	702.09	642.30	500.00
5250 - 014	Office Supplies	0.00	(34.10)	9.12	40.00
5270 - 014	Printing Fees	297.68	441.01	262.38	356.16
5310 - 014	Repairs and Maintenance	N/A	41.09	0.00	120.00
5345 - 014	Software	N/A	26.22	0.00	N/A
5360 - 014	Subscription Fees/Publications	124.42	24.00	44.16	200.00
5370 - 014	Supplies/Small Equipment	10.57	588.51	0.00	600.80
5380 - 014	Training (Conf/Seminars Etc)	0.00	196.00	417.60	796.00
5385 - 014	Travel/Mileage	38.80	0.00	29.88	2,259.20
5410 - 014	Utilities	288.93	304.40	315.12	346.64
5420 - 014	Worker's Compensation	61.78	65.74	61.54	67.69
	SUBTOTAL	14,002.73	20,646.06	21,391.89	**28,713.59**

CITY OF VILLA GROVE--FY20 Budget Ordinance
Expenses of Water Fund

		Actual Exp-- FY17	Actual Exp-- FY18	Projected EOY FY19	Estimated for FY20 Budget
Administrative/Legislative (cont.)					
Risk Management					
5370 - 017	Supplies/Small Equipment	0.00	0.00	0.00	100.00
5380 - 017	Training (Conf/Seminars Etc)	0.00	0.00	148.80	124.00
5385 - 017	Travel/Mileage	0.00	0.00	774.62	860.00
	SUBTOTAL	0.00	0.00	923.42	**1,084.00**
TOTAL--Adminstrative/Legislative		14,002.73	20,646.06	46,926.53	**74,444.37**
IDOT ROW Mains Relocation					
5060 - 806	Contract Repairs & Maintenance	N/A	N/A	0.00	100,000.00
5065 - 806	Contractual Services/Rentals	N/A	N/A	0.00	0.00
5090 - 806	Employer FICA Contribution	N/A	N/A	0.00	0.00
5095 - 806	Employer IMRF Contribution	N/A	N/A	0.00	0.00
5110 - 806	Engineering Fees	N/A	N/A	0.00	4,750.00
5240 - 806	Miscellaneous	N/A	N/A	0.00	0.00
5255 - 806	Permit Fees	N/A	N/A	0.00	0.00
5330 - 806	Salaries	N/A	N/A	0.00	0.00
5331 - 806	Salaries--Overtime	N/A	N/A	0.00	0.00
TOTAL		0.00	0.00	0.00	**104,750.00**
McCoy Subdivision Main Replacement					
5060 - 804	Contract Repairs & Maintenance	0.00	0.00	0.00	250,000.00
5065 - 804	Contractual Services/Rentals	0.00	0.00	0.00	0.00
5090 - 804	Employer FICA Contribution	0.00	0.00	0.00	0.00
5095 - 804	Employer IMRF Contribution	0.00	0.00	0.00	0.00
5110 - 804	Engineering Fees	0.00	0.00	0.00	0.00
5240 - 804	Miscellaneous	0.00	0.00	0.00	0.00
5330 - 804	Salaries	0.00	0.00	0.00	0.00
5331 - 804	Salaries--Overtime	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	**250,000.00**

CITY OF VILLA GROVE--FY20 Budget Ordinance
Expenses of Water Fund

Non-departmental/Miscellaneous

		Actual Exp-- FY17	Actual Exp-- FY18	Projected EOY FY19	Estimated for FY20 Budget
5025 -	Bad Debts/Uncollectible	213.53	(851.02)	39.88	(199.20)
5026 -	Billing Writeoffs	5,272.37	6,143.75	4,909.54	5,441.89
5069 -	Depreciation Exp--Audit	26,557.71	26,155.75	0.00	0.00
5430 - 805	Interest Exp--WTP IEPA Loan	N/A	N/A	0.00	60,929.85
5180 -	Interest/Penalties	0.00	0.00	0.00	0.00
5500 -	Interfund Transfers Out	0.00	0.00	0.00	0.00
5740 -	Loss on Sale/Disposal of CA--Audit	392.28	0.00	0.00	N/A
5240 -	Miscellaneous	151.43	0.00	0.00	0.00
5240 - 005	Miscellaneous	0.00	0.00	0.00	0.00
5241 -	Miscellaneous, Prior Year JE	(22,114.49)	0.00	0.00	0.00
	SUBTOTAL	10,472.83	31,448.48	4,949.42	**66,172.54**
5501 -	Interfund Transfers Out	N/A	N/A	N/A	250,000.00
5502 - 005	Intrafund Tx Out--To Water Fund	0.00	2,500.00	0.00	1,300.50
5502 - 90D	Intrafund Tx Out--To Water Fund	0.00	0.00	0.00	136,535.03
TOTAL		10,472.83	33,948.48	4,949.42	**454,008.07**

Office

5040 - 050	Bonding/Licensing	136.37	148.88	166.01	168.93
5060 - 050	Contract Repairs & Maintenance	0.00	10,407.99	0.00	0.00
5065 - 050	Contractual Services/Rentals	4,302.77	3,250.79	4,975.98	8,122.38
5090 - 050	Employer FICA Contribution	2,002.71	3,120.63	3,032.50	2,233.37
5095 - 050	Employer IMRF Contribution	3,291.92	4,398.53	4,089.01	2,804.59
5100 - 050	Employer Unemployment Contribution	92.71	116.90	55.16	82.70
5120 - 050	Equipment Purchases	2,993.76	0.00	4,662.00	0.00
5140 - 050	Fringe Benefits	12,203.38	7,276.33	6,456.49	3,595.71
5170 - 050	Insurance	1,475.70	1,468.11	1,675.23	1,842.75
5240 - 050	Miscellaneous	196.43	387.23	197.03	333.34
5250 - 050	Office Supplies	2,203.84	1,871.59	1,215.71	2,640.86
5260 - 050	Postage/Shipping	2,542.75	2,560.42	2,653.22	4,593.34
5270 - 050	Printing Fees	0.00	19.55	0.00	30.00
5310 - 050	Repairs and Maintenance	200.33	357.27	97.00	50.00
5330 - 050	Salaries	29,043.19	35,827.70	40,434.02	28,563.78
5331 - 050	Salaries--Overtime	2,876.99	8,859.72	1,928.56	630.56
5345 - 050	Software	164.56	115.33	510.15	931.67
5360 - 050	Subscription Fees/Publications	N/A	10.66	0.00	40.00
5370 - 050	Supplies/Small Equipment	516.21	1,692.19	4,236.42	3,130.15
5380 - 050	Training (Conf/Seminars/Classes)	0.00	23.00	99.00	132.67
5385 - 050	Travel/Mileage	856.37	167.98	850.58	1,025.16
5400 - 050	Uniforms	164.62	409.97	400.00	400.00
5410 - 050	Utilities	1,855.16	1,219.46	1,296.41	1,439.53
5420 - 050	Worker's Compensation	147.67	151.50	165.07	181.58
TOTAL		67,267.44	83,861.73	79,195.55	**62,973.07**

CITY OF VILLA GROVE--FY20 Budget Ordinance
Expenses of Water Fund

PW - Utilities Management

		Actual Exp-- FY17	Actual Exp-- FY18	Projected EOY FY19	Estimated for FY20 Budget
5050 - 080	Chemicals	25,975.92	27,602.15	30,844.13	50,000.00
5060 - 080	Contract Repairs & Maintenance	75,800.00	94,071.52	2,196.00	100,000.00
5065 - 080	Contractual Services/Rentals	4,773.62	12,106.64	10,923.98	25,000.00
5080 - 080	Dues and Membership Fees	752.00	585.25	721.70	500.00
5085 - 080	Education/Classes	0.00	455.00	168.00	1,000.00
5090 - 080	Employer FICA Contribution	4,177.96	5,807.01	4,531.42	5,174.82
5095 - 080	Employer IMRF Contribution	6,022.71	7,981.37	6,049.00	6,498.37
5096 - 080	Employer IMRF Open Accelerated Payment	N/A	0.00	3,754.23	N/A
5100 - 080	Employer Unemployment Contrib	176.58	167.97	167.50	151.88
5110 - 080	Engineering Fees	12,939.67	0.00	0.00	30,000.00
5120 - 080	Equipment Purchases	1,396.09	16,970.00	5,500.00	30,000.00
5140 - 080	Fringe Benefits	8,547.80	10,513.47	8,886.98	11,480.88
5150 - 080	Gas and Oil	2,805.55	2,886.10	4,500.00	7,000.00
5170 - 080	Insurance	9,660.41	9,377.86	8,462.21	9,308.43
5501 - 080	Intrafund Tx Out--To Deprec	15,000.00	25,000.00	25,000.00	25,000.00
5240 - 080	Miscellaneous	846.98	546.44	530.78	1,000.00
5255 - 080	Permit Fees	235.00	156.68	235.01	500.00
5260 - 080	Postage/Shipping	369.17	679.41	915.78	1,000.00
5270 - 080	Printing Fees	N/A	N/A	196.62	200.00
5310 - 080	Repairs and Maintenance	54,840.54	34,972.62	37,313.57	100,000.00
5330 - 080	Salaries	52,960.36	73,772.40	57,208.58	61,074.72
5331 - 080	Salaries--Overtime	5,356.44	7,452.39	6,264.82	6,570.00
5370 - 080	Supplies/Small Equipment	9,746.04	6,299.65	3,647.17	8,000.00
5380 - 080	Training (Conf/Seminars/Classes)	908.00	728.50	529.80	1,000.00
5385 - 080	Travel/Mileage	258.61	1,149.11	0.00	1,500.00
5400 - 080	Uniforms	404.45	512.78	366.67	600.00
5410 - 080	Utilities	33,350.02	38,566.74	40,638.43	44,702.27
5420 - 080	Worker's Compensation	3,602.61	3,695.98	3,292.11	3,621.32
TOTAL		330,906.53	382,057.04	262,844.49	**530,882.69**

Water Treatment Plant Relocation

5060 - 805	Contract Repairs & Maintenance	0.00	33,888.50	2,897,300.62	N/A
5065 - 805	Contractual Services/Rentals	682.00	0.00	0.00	N/A
5110 - 805	Engineering Fees	153,160.31	393,682.64	236,712.00	N/A
5240 - 805	Miscellaneous	77.82	0.00	0.00	N/A
5255 - 805	Permit Fees	0.00	0.00	0.00	N/A
5270 - 805	Printing Fees	N/A	983.68	0.00	N/A
TOTAL		153,920.13	428,554.82	3,134,012.62	**0.00**