

“FINAL” DRAFT

**CITY OF VILLA GROVE
FY21 ANNUAL BUDGET**

Draft For Public Inspection

ONLY

v. 04/17/2020

**CITY OF VILLA GROVE--FY21 Budget Ordinance
Summary of All Funds**

	<u>TOTAL</u>	<u>GF</u>	<u>SF</u>	<u>STAF</u>	<u>WF</u>
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	4,709,420.15	1,902,770.28	1,447,792.87	370,179.53	988,677.47
Subtotal	<u>5,245,516.81</u>	<u>2,225,207.60</u>	<u>1,551,514.50</u>	<u>375,185.64</u>	<u>1,093,609.07</u>
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	<u>(6,090,293.74)</u>	<u>(2,297,945.64)</u>	<u>(1,651,147.80)</u>	<u>(508,537.28)</u>	<u>(1,632,663.02)</u>
Ending Balance (Including Balance Forward)	<u>1,009,134.48</u>	<u>477,623.98</u>	<u>143,487.87</u>	<u>170,931.33</u>	<u>217,091.30</u>
Current Year Net Profit/Loss -- Collections less Disbursements	(844,776.93)	(72,738.04)	(99,633.30)	(133,351.64)	(539,053.95)

**CITY OF VILLA GROVE--FY21 Budget Ordinance
Summary of General Fund**

			<u>Budget</u>
All Funds			
Balance Forward			550,362.02
Cash--General Fund Checking			433,164.85
1000 -	Cash (03/31/2019) but estimated to 04/30/2020	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 04/30/2020)			117,197.17
1010	Cash (03/31/2019) but estimated to 04/30/2020	62,597.17	
1005 -401	Reserve Cash (03/31/2019) but estimated to 04/30/2020	54,600.00	
Cash--Grant Checking Fund (est. to 04/30/2020)			0.00
Investments - Certificates of Deposit (03/31/2019) but estimated to 04/30/2020			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

**CITY OF VILLA GROVE--FY21 Budget Ordinance
Summary of General Fund**

		<u>Budget</u>
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--FY21 Budget Ordinance
Summary of General Fund**

			<u>Budget</u>
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)

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		

**CITY OF VILLA GROVE--FY21 Budget Ordinance
Summary of General Fund**

		<u>Budget</u>
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--FY21 Budget Ordinance
Summary of General Fund**

		<u>Budget</u>
Depreciation funds		
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--FY21 Budget Ordinance
Summary of General Fund**

		<u>Budget</u>
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

**CITY OF VILLA GROVE--FY21 Budget Ordinance
Summary of General Fund**

		<u>Budget</u>
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--FY21 Budget Ordinance
Summary of General Fund**

		<u>Budget</u>
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)

**CITY OF VILLA GROVE--FY21 Budget Ordinance
Summary of General Fund**

		<u>Budget</u>
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--FY21 Budget Ordinance
Summary of General Fund**

		<u>Budget</u>
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)

**CITY OF VILLA GROVE--FY21 Budget Ordinance
Summary of General Fund**

Budget

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	
Restricted 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--FY21 Budget Ordinance
Revenues of General Fund**

	Actual Rev-- <u>FY18</u>	Actual Rev-- <u>FY19</u>	<i>Actual</i> <i>Budget for FY20</i>	Projected <u>EOY FY20</u>	Estimated for <u>FY21 Budget</u>
Nonspecific Receipts					
4020 - Cash Over	43.25	31.90	0.00	0.00	0.00
4030 - 012 Donations--Community Development	0.00	1,000.00	400.00	0.00	400.00
4030 - 018 Donations--Senior Center	50.00	1,029.00	306.33	1,335.00	306.33
4030 - 021 Donations--Youth Rec Program	0.00	170.00	240.00	1,000.00	240.00
4030 - 030 Donations--Ambulance Contract	25,200.00	26,100.00	29,000.00	25,200.00	29,000.00
4035 - Fees--Copy/Fax Services	19.40	13.90	17.42	4.00	17.42
4040 - Fees--Impounded Vehicles	500.00	1,500.00	2,000.00	2,000.00	2,000.00
4045 - Fees--Miscellaneous	127.00	79.00	124.47	80.00	124.47
4050 - Fees--Ordinance Violations	100.00	200.00	221.67	0.00	221.67
4060 - Fees--Restitutions	969.00	0.00	0.00	0.00	0.00
4065 - Fees--Rural Fire	785.00	500.00	878.33	900.00	878.33
4070 - Fees--Traffic Fines	11,506.75	8,459.87	7,774.13	9,140.77	7,774.13
4085 - Insurance Claim Proceeds	1,554.98	2,550.45	0.00	0.00	0.00
4090 - Int on Ck--General	3,917.24	4,216.57	4,230.46	8,157.63	4,230.46
4091 - Int on Property Taxes	181.19	441.87	452.92	553.83	452.92
4110 - Licenses	5,738.50	6,120.00	5,127.78	3,700.00	5,127.78
4135 - Other Financing Sources/Loans	0.00	55,350.95	0.00	0.00	0.00
4140 - Other Income	4,117.44	7,017.91	4,719.10	2,886.52	4,719.10
4141 - Other Income--Prior Year	0.00	0.00	0.00	0.00	0.00
4150 - Permits--Building	752.65	647.90	437.82	244.40	437.82
4155 - Permits--Golf Carts	675.00	675.00	475.00	1,133.33	475.00
4160 - Permits--Miscellaneous	1,000.00	530.00	585.33	473.33	585.33
4180 - Rent Income	75.00	25.00	66.67	75.00	66.67
4185 - Sale Income	1,100.00	1,600.00	420.00	1,500.00	420.00
4195 - Trade Allowance	0.00	0.00	0.00	0.00	0.00
4210 - Taxes--Property Levy	275,714.08	302,871.34	300,306.51	279,454.74	300,306.51
4220 - Taxes--Income	230,851.66	262,465.99	255,602.75	248,372.30	255,602.75
4240 - Taxes--Local Use	66,412.75	83,134.36	80,422.90	73,573.00	80,422.90
4250 - Taxes--MTCT Sales	124,653.22	121,982.39	131,744.88	111,994.97	131,744.88
4260 - Taxes--Personal Property Replacement	14,663.80	15,863.54	15,708.78	15,994.36	15,708.78
4265 - Taxes--Video Gaming	18,795.68	17,922.17	18,316.70	18,150.12	18,316.70
4270 - Taxes--Simplified Telecommunications	43,260.09	39,841.74	44,868.27	33,256.79	44,868.27
4280 - Taxes--Township Road and Bridge	1,921.84	1,983.48	2,134.66	2,230.33	2,134.66
4290 - Taxes--VG MUT/Franchise	143,007.19	147,265.88	133,744.87	85,330.11	133,744.87
4310 - Youth Program--Weekly Program	620.00	835.00	798.33	590.00	798.33
TOTAL--Nonspecific Receipts	978,312.71	1,112,425.21	1,041,126.08	927,330.53	1,041,126.08

**CITY OF VILLA GROVE--FY21 Budget Ordinance
Revenues of General Fund**

	Actual Rev-- <u>FY18</u>	Actual Rev-- <u>FY19</u>	<i>Actual</i> <i>Budget for FY20</i>	Projected <u>EOY FY20</u>	Estimated for <u>FY21 Budget</u>
Depreciation Fund Receipts					
4090 - 40D Int on Ck--FD Deprec	58.95	291.33	<i>284.82</i>	661.08	284.82
4090 - 60D Int on Ck--PD Deprec	12.59	196.31	<i>191.92</i>	660.83	191.92
4090 - 80D Int on Ck--PW Deprec	<u>658.93</u>	<u>1,459.79</u>	<u>1,427.15</u>	<u>595.32</u>	<u>1,427.15</u>
TOTAL--Depreciation Fund Receipts	730.47	1,947.43	<i>1,903.89</i>	1,917.23	1,903.89
Grant Fund Receipts					
4080 - 040 Grant Rev--FEMA Fire Equipment	0.00	0.00	<i>0.00</i>	0.00	0.00
4080 - 502 Grant Rev--HMGP FEMA Funds	<u>0.00</u>	<u>0.00</u>	<u>223,940.03</u>	<u>0.00</u>	<u>223,940.03</u>
TOTAL--Grant Fund Receipts	0.00	0.00	<i>223,940.03</i>	0.00	223,940.03
Local Sales Tax Fund Receipts					
4095 - Int on Ck--Local Sales Tax Fund	580.30	2,334.65	<i>2,118.57</i>	1,995.77	2,118.57
4099 - Int on Investments	521.67	0.00	<i>0.00</i>	0.00	N/A
4135 - Other Financing Sources/Loans	400,000.00	0.00	<i>0.00</i>	0.00	N/A
4295 - Taxes--VG NHMR Sales/Service	<u>94,962.61</u>	<u>92,990.12</u>	<u>92,657.21</u>	<u>84,147.35</u>	<u>92,657.21</u>
TOTAL--LST Fund Receipts	496,064.58	95,324.77	<i>94,775.78</i>	86,143.12	94,775.78

**CITY OF VILLA GROVE--FY21 Budget Ordinance
Revenues of General Fund**

	Actual Rev-- <u>FY18</u>	Actual Rev-- <u>FY19</u>	<i>Actual</i> <i>Budget for FY20</i>	Projected <u>EOY FY20</u>	Estimated for <u>FY21 Budget</u>	
Rec Program Receipts						
General						
4025 - 700	Concession Sales	7,891.69	3,550.22	N/A	0.00	N/A
4030 - 700	Donations	1,030.00	0.00	0.00	250.00	0.00
4031 - 700	Donations--Scholarships	0.00	0.00	0.00	300.00	0.00
4075 - 700	Fundraising Sales	0.00	0.00	8,000.00	72.00	8,000.00
4090 - 700	Int on Ck--RP General	77.40	155.28	144.90	208.35	144.90
4140 - 700	Other Income		0.00	0.00		
4190 - 700	Sponsorship Sales	<u>2,100.00</u>	<u>3,550.00</u>	<u>2,933.33</u>	<u>2,600.00</u>	<u>2,933.33</u>
	SUBTOTAL	2,177.40	3,705.28	11,078.23	2,880.35	11,078.23
Baseball						
4030 - 701	Donations	0.00	20.00	0.00	0.00	0.00
4055 - 701	Fees--Registrations	5,477.75	4,572.00	3,864.80	48.00	3,864.80
4075 - 701	Fundraising Sales	N/A	0.00	0.00	0.00	0.00
4190 - 701	Sponsorship Sales	0.00	3,315.00	871.67	0.00	871.67
4300 - 701	Tournament Entry Fees Charged	<u>0.00</u>	<u>605.00</u>	<u>460.00</u>	<u>605.00</u>	<u>460.00</u>
	SUBTOTAL	5,477.75	8,512.00	5,196.47	653.00	5,196.47
Basketball						
4025 - 702	Concession Sales/Entry Fees	2,910.00	664.00	2,565.67	186.00	2,565.67
4055 - 702	Fees--Registrations	900.00	655.00	855.33	1,066.67	855.33
4300 - 702	Tournament Entry Fees Charged	<u>450.00</u>	<u>240.00</u>	<u>380.00</u>	<u>0.00</u>	<u>380.00</u>
	SUBTOTAL	4,260.00	1,559.00	3,801.00	1,252.67	3,801.00
Flag Football						
4055 - 711	Fees--Registrations	0.00	810.00	790.67	606.67	790.67
4075 - 711	Fundraising Sales	<u>0.00</u>	<u>0.00</u>	<u>140.00</u>	<u>210.00</u>	<u>140.00</u>
	SUBTOTAL	0.00	810.00	930.67	816.67	930.67
Kickball						
4055 - 713	Fees--Registrations	N/A	150.00	50.00	0.00	50.00
4075 - 713	Fundraising Sales	<u>N/A</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	SUBTOTAL	0.00	150.00	50.00	0.00	50.00

**CITY OF VILLA GROVE--FY21 Budget Ordinance
Revenues of General Fund**

	Actual Rev-- <u>FY18</u>	Actual Rev-- <u>FY19</u>	<i>Actual</i> <i>Budget for FY20</i>	Projected <u>EOY FY20</u>	Estimated for <u>FY21 Budget</u>	
Rec Program Receipts (cont.)						
Soccer						
4030 - 707	Donations	0.00	150.00	300.00	2,039.00	300.00
4055 - 707	Fees--Registrations	3,385.00	3,090.00	3,285.00	1,245.00	3,285.00
4075 - 707	Fundraising Sales	0.00	0.00	71.44	107.16	71.44
4190 - 707	Sponsorship Sales	150.00	0.00	50.00	2,300.00	50.00
4300 - 707	Tournament Entry Fees Charged	<u>0.00</u>	<u>0.00</u>	<u>125.00</u>	<u>0.00</u>	<u>125.00</u>
	SUBTOTAL	3,535.00	3,240.00	3,831.44	5,691.16	3,831.44
Softball						
4030 - 708	Donations	250.00	0.00	83.33	0.00	83.33
4055 - 708	Fees--Registrations	2,775.25	2,888.00	2,148.16	192.00	2,148.16
4075 - 708	Fundraising Sales	0.00	0.00	0.00	0.00	0.00
4190 - 708	Sponsorship Sales	0.00	1,835.00	511.67	0.00	511.67
4300 - 708	Tournament Entry Fees Charged	<u>1,350.00</u>	<u>0.00</u>	<u>450.00</u>	<u>875.00</u>	<u>450.00</u>
	SUBTOTAL	4,375.25	4,723.00	3,193.16	1,067.00	3,193.16
Teeball						
4055 - 709	Fees--Registrations	857.00	950.00	754.37	0.00	754.37
4190 - 709	Sponsorship Sales	<u>0.00</u>	<u>1,300.00</u>	<u>240.00</u>	<u>0.00</u>	<u>240.00</u>
	SUBTOTAL	857.00	2,250.00	994.37	0.00	994.37
Volleyball						
4025 - 710	Concession Sales/Entry Fees	386.00	425.00	270.33	0.00	270.33
4055 - 710	Fees--Registrations	<u>630.00</u>	<u>455.00</u>	<u>542.00</u>	<u>373.33</u>	<u>542.00</u>
	SUBTOTAL	1,016.00	880.00	812.33	373.33	812.33
Wiffle Ball						
4055 - 712	Fees--Registrations	200.00	150.00	116.67	170.00	116.67
4300 - 712	Tournament Entry Fees Charged	<u>60.00</u>	<u>0.00</u>	<u>20.00</u>	<u>0.00</u>	<u>20.00</u>
	SUBTOTAL	260.00	150.00	136.67	170.00	136.67
TOTAL--Rec Program Receipts		21,958.40	25,979.28	30,024.34	12,904.18	30,024.34

**CITY OF VILLA GROVE--FY21 Budget Ordinance
Revenues of General Fund**

	Actual Rev-- <u>FY18</u>	Actual Rev-- <u>FY19</u>	<i>Actual</i> <i>Budget for FY20</i>	Projected <u>EOY FY20</u>	Estimated for <u>FY21 Budget</u>	
Restricted Receipts						
BVG Events						
4030 - 902	Donations--BVG Events	1,256.00	1,760.00	1,078.50	901.00	1,078.50
4090 - 902	Int on Ck--BVG Events	<u>4.41</u>	<u>14.27</u>	<u>8.66</u>	<u>21.72</u>	<u>8.66</u>
	SUBTOTAL	1,260.41	1,774.27	1,087.16	922.72	1,087.16
Christmas Tree Lighting						
4030 - 901	Donations--Christmas Tree Lighting	2,203.65	380.25	1,291.95	1,000.00	1,291.95
4090 - 901	Int on Ck--Christmas Tree Lighting	N/A	2,079.33	2,000.00	3,147.31	6.30
4075 - 901	Fundraising Sales	<u>4.10</u>	<u>11.23</u>	<u>6.30</u>	<u>12.23</u>	<u>2,000.00</u>
	SUBTOTAL	2,207.75	2,470.81	3,298.25	4,159.54	3,298.25
Freedom Festival						
4030 - 903	Donations--Freedom Festival	2,500.00	750.00	1,625.00	2,745.00	1,625.00
4090 - 903	Int on Ck--Freedom Festival	<u>N/A</u>	<u>11.15</u>	<u>5.50</u>	<u>28.30</u>	<u>5.50</u>
	SUBTOTAL	2,500.00	761.15	1,630.50	2,773.30	1,630.50
South Main Plaza						
4030 - 904	Donations--South Main Plaza	N/A	13,300.00	2,500.00	5,500.00	2,500.00
4090 - 904	Int on Ck--South Main Plaza	<u>N/A</u>	<u>24.66</u>	<u>0.00</u>	<u>42.31</u>	<u>0.00</u>
	SUBTOTAL	0.00	13,324.66	2,500.00	5,542.31	2,500.00
Fire Restricted Funds						
4140 - 040	Other Income--Fire Rest Accts	0.00	0.00	N/A	N/A	N/A
4030 - 045	Donations--FD Rest Reg	0.00	100.00	0.00	533.33	0.00
4090 - 045	Int on Ck--FD Rest Reg	18.50	117.99	65.39	95.12	65.39
4095 - 045	Int on Savings--FD Rest Reg	2.42	0.00	N/A	0.00	N/A
4350 - 045	Foreign Fire Insurance Proceeds	0.00	4,038.33	4,000.00	4,121.90	4,000.00
4999 - 045	Uncoded Revenue	3,756.97	0.00	N/A	0.00	N/A
4030 - 046	Donations--FD Rest Fundraising	2,421.50	0.00	0.00	0.00	0.00
4090 - 046	Int on Ck--FD Rest Fundraising	7.28	5.91	6.46	6.79	6.46
4135 - 046	Other Financing Sources--FD Rest Fund	3,500.00	0.00	N/A	0.00	N/A
4999 - 046	Uncoded Revenue	<u>4,255.30</u>	<u>0.00</u>	<u>N/A</u>	<u>0.00</u>	<u>N/A</u>
	SUBTOTAL	13,961.97	4,262.23	4,071.85	4,757.14	4,071.85

**CITY OF VILLA GROVE--FY21 Budget Ordinance
Revenues of General Fund**

	<u>Actual Rev-- FY18</u>	<u>Actual Rev-- FY19</u>	<i>Actual Budget for FY20</i>	<u>Projected EOY FY20</u>	<u>Estimated for FY21 Budget</u>
Police Restricted Funds					
4140 - 060 Other Income--Police Rest Accts	0.00	0.00	<i>N/A</i>	0.00	N/A
4030 - 065 Donations--PD Rest Regular	0.00	10.00	<i>0.00</i>	0.00	
4090 - 065 Int on Ck--PD Rest Regular	0.04	0.27	<i>0.15</i>	0.53	0.15
4140 - 065 Other Income--PD Rest Regular	0.00	0.00	<i>0.00</i>	0.00	0.00
4320 - 066 CFD--Drug Enforcement	642.50	425.00	<i>546.25</i>	536.67	546.25
4330 - 066 CFD--DUI Equipment	636.40	264.00	<i>415.40</i>	371.47	415.40
4340 066 CFD--Vehicle Fund	194.50	140.00	<i>175.55</i>	26.67	175.55
4090 - 066 Int on Ck--PD Rest DEA/DUI	<u>12.69</u>	<u>76.11</u>	<i>42.72</i>	<u>95.07</u>	<u>42.72</u>
SUBTOTAL	1,486.13	915.38	<i>1,180.07</i>	1,030.41	1,180.07
TOTAL--Restricted Receipts	21,416.26	23,508.50	<i>13,767.83</i>	19,185.42	13,767.83

**CITY OF VILLA GROVE--FY21 Budget Ordinance
Revenues of General Fund**

	Actual Rev-- FY18	Actual Rev-- FY19	Actual Budget for FY20	Projected EOY FY20	Estimated for FY21 Budget
Transfers In--Regular					
4101 - Intrafund Transfers In--from deprec/1stf	<u>56,500.00</u>	<u>50,000.00</u>	<u>433,232.33</u>	<u>0.00</u>	<u>433,232.33</u>
TOTAL	56,500.00	50,000.00	433,232.33	0.00	433,232.33
Transfers In--Depreciation Funds					
4101 - 40D Intrafund Transfers In--FD Deprec	10,000.00	15,000.00	15,000.00	10,000.00	15,000.00
4101 - 60D Intrafund Transfers In--PD Deprec	10,000.00	20,000.00	20,000.00	10,000.00	20,000.00
4101 - 80D Intrafund Transfers In--PW Deprec	<u>20,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>20,000.00</u>	<u>25,000.00</u>
TOTAL	40,000.00	60,000.00	60,000.00	40,000.00	60,000.00
Transfers In--Rec Program					
4101 - 700 Intrafund Transfers In--RP General	<u>8,000.00</u>	<u>6,000.00</u>	<u>4,000.00</u>	<u>6,000.00</u>	<u>4,000.00</u>
TOTAL	8,000.00	6,000.00	4,000.00	6,000.00	4,000.00
Transfers In--Restricted Fire Funds					
4101 - 045 Intrafund Transfers In--FD Rest Reg	8,716.80	0.00	N/A	0.00	N/A
4101 - 046 Intrafund Transfers In--FD Rest Fund	<u>1,423.40</u>	<u>0.00</u>	<u>N/A</u>	<u>0.00</u>	<u>N/A</u>
TOTAL	10,140.20	0.00	0.00	0.00	0.00
Transfers In--Restricted Police Funds					
4101 - 065 Intrafund Transfers In--PD Rest Reg	14.09	0.00	N/A	0.00	N/A
4101 - 066 Intrafund Transfers In--PD Rest DEA/DUI	<u>3,940.72</u>	<u>0.00</u>	<u>N/A</u>	<u>0.00</u>	<u>N/A</u>
TOTAL	3,954.81	0.00	0.00	0.00	0.00

**CITY OF VILLA GROVE--FY21 Budget Ordinance
Expenses of General Fund**

		<u>Actual Exp-- FY18</u>	<u>Actual Exp-- FY19</u>	<u>Actual Budget for FY20</u>	<u>Projected EOY FY20</u>	<u>Estimated for FY21 Budget</u>
Administrative/Legislative						
Administrator						
5040 - 008	Bonding/Licensing	N/A	15.39	92.40	43.12	92.40
5065 - 008	Contractual Services/Rentals	N/A	151.64	404.34	241.22	404.34
5080 - 008	Dues and Membership Fees	N/A	62.16	294.10	75.84	294.10
5090 - 008	Employer FICA Contribution	N/A	1,086.40	1,877.26	1,305.36	1,877.26
5095 - 008	Employer IMRF Contribution	N/A	1,538.71	2,357.40	1,828.97	2,357.40
5100 - 008	Employer Unemployment Contrib	N/A	24.81	33.75	21.39	33.75
5140 - 008	Fringe Benefits	N/A	4,271.80	8,765.32	7,275.86	8,765.32
5240 - 008	Miscellaneous	N/A	57.73	900.00	0.34	900.00
5250 - 008	Office Supplies	N/A	121.54	271.34	12.49	271.34
5270 - 008	Printing Fees	N/A	0.00	50.00	41.89	50.00
5330 - 008	Salaries	N/A	16,460.71	24,539.36	20,120.64	24,539.36
5360 - 008	Subscription Fees/Publications	N/A	0.00	100.00	0.00	100.00
5370 - 008	Supplies/Small Equipment	N/A	649.15	1,009.22	721.77	1,009.22
5380 - 008	Training (Conf/Seminars Etc)	N/A	595.70	797.80	290.58	797.80
5385 - 008	Travel/Mileage	N/A	1,322.00	2,750.52	1,337.39	2,750.52
5400 - 008	Uniforms	N/A	0.00	0.00	145.12	
5410 - 008	Utilities	<u>N/A</u>	<u>77.22</u>	<u>60.00</u>	<u>128.56</u>	<u>60.00</u>
	SUBTOTAL	0.00	26,434.96	44,302.81	33,590.54	44,302.80
Building Inspector						
5040 - 009	Bonding/Licensing	128.68	138.60	139.99	138.60	139.99
5065 - 009	Contractual Services/Rentals	270.40	308.30	233.26	230.77	233.26
5080 - 009	Dues and Membership Fees	0.00	0.00	100.00	0.00	100.00
5090 - 009	Employer FICA Contribution	0.00	13.08	73.00	12.15	73.00
5100 - 009	Employer Unemployment Contrib	0.01	0.98	7.45	1.34	7.45
5240 - 009	Miscellaneous	8.59	0.00	100.00	59.85	100.00
5330 - 009	Salaries	<u>0.00</u>	<u>171.00</u>	<u>954.19</u>	<u>159.00</u>	<u>954.19</u>
	SUBTOTAL	407.68	631.96	1,607.89	601.71	1,607.88

**CITY OF VILLA GROVE--FY21 Budget Ordinance
Expenses of General Fund**

	<u>Actual Exp-- FY18</u>	<u>Actual Exp-- FY19</u>	<i>Actual <u>Budget for FY20</u></i>	<u>Projected EOY FY20</u>	<u>Estimated for FY21 Budget</u>
Administrative/Legislative (cont.)					
City Clerk					
5040 - 010 Bonding/Licensing	257.44	277.20	279.97	277.20	279.97
5065 - 010 Contractual Services/Rentals	77.64	112.90	10,113.26	98.67	10,113.26
5080 - 010 Dues and Membership Fees	10.00	25.00	205.00	12.50	205.00
5090 - 010 Employer FICA Contribution	305.08	263.00	315.56	217.41	315.56
5240 - 010 Miscellaneous	40.00	59.83	50.00	0.00	50.00
5270 - 010 Printing Fees	0.00	30.00	198.00	0.00	198.00
5330 - 010 Salaries	3,987.50	3,437.50	4,125.00	2,841.67	4,125.00
5370 - 010 Supplies/Small Equipment	333.79	0.00	993.00	1,025.16	993.00
5380 - 010 Training (Conf/Seminars Etc)	1,015.00	550.00	2,140.00	733.33	2,140.00
5385 - 010 Travel/Mileage	<u>820.15</u>	<u>775.28</u>	<u>4,468.38</u>	<u>1,095.69</u>	<u>4,468.38</u>
SUBTOTAL	6,846.60	5,530.71	22,888.17	6,301.62	22,888.17
City Treasurer					
5040 - 011 Bonding/Licensing	1,158.28	1,247.40	1,259.87	1,247.40	1,259.87
5065 - 011 Contractual Services/Rentals	77.64	77.90	132.00	49.33	132.00
5080 - 011 Dues and Membership Fees	305.00	169.56	285.00	275.00	285.00
5090 - 011 Employer FICA Contribution	263.00	263.00	273.49	231.44	273.49
5240 - 011 Miscellaneous	27.50	124.70	50.00	266.67	50.00
5270 - 011 Printing Fees	84.00	92.40	265.45	176.00	265.45
5330 - 011 Salaries	3,437.50	3,437.50	3,575.00	3,025.00	3,575.00
5370 - 011 Supplies/Small Equipment	47.50	0.00	50.00	0.00	50.00
5380 - 011 Training (Conf/Seminars Etc)	925.00	1,265.00	1,082.50	980.00	1,082.50
5385 - 011 Travel/Mileage	<u>2,936.58</u>	<u>2,263.06</u>	<u>4,361.12</u>	<u>3,926.64</u>	<u>4,361.12</u>
SUBTOTAL	9,262.00	8,940.52	11,334.43	10,177.48	11,334.44

**CITY OF VILLA GROVE--FY21 Budget Ordinance
Expenses of General Fund**

	<u>Actual Exp-- FY18</u>	<u>Actual Exp-- FY19</u>	<i>Actual <u>Budget for FY20</u></i>	<u>Projected EOY FY20</u>	<u>Estimated for FY21 Budget</u>
Administrative/Legislative (cont.)					
Community Development					
5065 - 012 Contractual Services/Rentals	21,225.76	477.85	<i>232.00</i>	254.00	232.00
5610 - 012 Christmas Lighting	2,411.46	2,219.11	<i>3,500.00</i>	565.16	3,500.00
5625 - 012 Cleanup Days--Electronics	90.00	260.00	<i>1,200.00</i>	1,174.64	1,200.00
5620 - 012 Cleanup Days--Regular	119.15	109.37	<i>1,750.00</i>	160.00	1,750.00
5070 - 012 Contributions	0.00	0.00	<i>0.00</i>	0.00	0.00
5710 - 012 Cooperative Projects	0.00	0.00	<i>0.00</i>	5,577.50	0.00
5090 - 012 Employer FICA Contribution	112.29	219.30	<i>80.33</i>	106.07	80.33
5095 - 012 Employer IMRF Contribution	59.67	111.33	<i>69.17</i>	113.38	69.17
5100 - 012 Employer Unemployment Contrib	1.11	8.83	<i>3.13</i>	3.33	3.13
5630 - 012 Fireworks	6,100.00	6,500.00	<i>11,500.00</i>	11,600.00	11,500.00
5731 - 012 Fossier Property Cleanup, May 2018	0.00	30,879.94	<i>N/A</i>	25,131.25	N/A
5640 - 012 Gingerbread/Santa/Weaver House	(31.00)	0.00	<i>N/A</i>	0.00	N/A
5730 - Main Street Fire Cleanup, August-2011	5,000.00	0.00	<i>N/A</i>	N/A	N/A
5240 - 012 Miscellaneous	2,008.56	1,299.77	<i>100.00</i>	1,270.00	100.00
5275 - 012 Promotion/Community Projects	3,995.00	3,341.39	<i>10,000.00</i>	12,816.09	10,000.00
5330 - 012 Salaries	678.72	640.24	<i>731.87</i>	195.78	731.87
5331 - 012 Salaries--Overtime	836.24	1,162.06	<i>318.24</i>	1,051.66	318.24
5333 - 012 Salaries--Temporary	0.00	0.00	<i>0.00</i>	0.00	0.00
5360 - 012 Subscriptions/Publications	0.00	0.00	<i>100.00</i>	0.00	100.00
5380 - 012 Training (Conf/Seminars Etc)	0.00	0.00	<i>740.00</i>	0.00	740.00
5385 - 012 Travel/Mileage	13.38	0.00	<i>1,043.00</i>	0.00	1,043.00
5410 - 012 Utilities	<u>0.00</u>	<u>61.24</u>	<i>0.00</i>	<u>103.81</u>	<u>0.00</u>
SUBTOTAL	42,620.34	47,290.43	<i>31,367.74</i>	60,122.67	31,367.73
Franchise					
5210 - 013 Legal Fees	0.00	0.00	<i>720.00</i>	0.00	720.00
5240 - 013 Miscellaneous	<u>0.00</u>	<u>26.56</u>	<i>250.00</i>	<u>0.00</u>	<u>250.00</u>
SUBTOTAL	0.00	26.56	<i>970.00</i>	0.00	970.00
Franchise--Ambulance					
5065 - 030 Contractual Services/Rentals	70,000.00	72,500.00	<i>87,306.00</i>	77,472.00	87,306.00
5170 - 030 Insurance	529.67	1,121.15	<i>1,233.27</i>	1,121.15	1,233.27
5240 - 030 Miscellaneous	0.00	0.00	<i>100.00</i>	0.00	100.00
5410 - 030 Utilities	<u>328.95</u>	<u>0.00</u>	<i>N/A</i>	<u>0.00</u>	<u>N/A</u>
SUBTOTAL	70,858.62	73,621.15	<i>88,639.27</i>	78,593.15	88,639.27

**CITY OF VILLA GROVE--FY21 Budget Ordinance
Expenses of General Fund**

	<u>Actual Exp-- FY18</u>	<u>Actual Exp-- FY19</u>	<i>Actual Budget for FY20</i>	<u>Projected EOY FY20</u>	<u>Estimated for FY21 Budget</u>
Administrative/Legislative (cont.)					
Mayor and Council					
5020 - 014 Audit Fees	6,000.00	9,090.00	<i>10,000.00</i>	8,100.00	10,000.00
5040 - 014 Bonding/Licensing	140.56	110.88	<i>111.99</i>	110.88	111.99
5060 - 014 Contract Repairs & Maintenance	117.76	0.00	<i>N/A</i>	0.00	N/A
5065 - 014 Contractual Services/Rentals	1,384.48	890.56	<i>1,202.48</i>	1,579.65	1,202.48
5070 - 014 Contributions	0.00	75.00	<i>60.00</i>	73.33	60.00
5080 - 014 Dues and Membership Fees	45.36	77.00	<i>67.00</i>	66.64	67.00
5090 - 014 Employer FICA Contribution	1,921.52	1,809.20	<i>2,207.03</i>	1,687.86	2,207.03
5100 - 014 Employer Unemployment Contribution	<i>N/A</i>	0.00	<i>N/A</i>		
5165 - 014 Host Social Functions	38.35	132.45	<i>480.00</i>	0.00	480.00
5170 - 014 Insurance	18.38	17.01	<i>18.71</i>	17.01	18.71
5210 - 014 Legal Fees	5,515.23	5,974.45	<i>6,226.74</i>	4,701.29	6,226.74
5211 - 014 Legal Fees (Labor Union)	472.80	1,188.42	<i>1,046.69</i>	0.00	1,046.69
5240 - 014 Miscellaneous	346.05	293.83	<i>250.00</i>	1,063.27	250.00
5250 - 014 Office Supplies	(17.05)	3.79	<i>20.00</i>	0.00	20.00
5270 - 014 Printing Fees	225.52	112.41	<i>178.08</i>	150.11	178.08
5310 - 014 Repairs and Maintenance	20.54	0.00	<i>60.00</i>	0.00	60.00
5330 - 014 Salaries	25,117.53	23,650.04	<i>28,850.00</i>	22,033.37	28,850.00
5332 - 014 Salaries--Part-Time	<i>N/A</i>	0.00	<i>N/A</i>		
5345 - 014 Software	13.11	0.00	<i>N/A</i>	0.00	N/A
5360 - 014 Subscription Fees/Publications	12.00	36.40	<i>100.00</i>	16.00	100.00
5370 - 014 Supplies/Small Equipment	294.24	0.00	<i>300.44</i>	132.20	300.44
5380 - 014 Training (Conf/Seminars Etc)	98.00	186.00	<i>398.00</i>	100.00	398.00
5385 - 014 Travel/Mileage	21.75	119.81	<i>1,129.60</i>	1,332.00	1,129.60
5410 - 014 Utilities	152.16	160.20	<i>173.32</i>	107.45	173.32
5420 - 014 Worker's Compensation	<u>32.83</u>	<u>30.77</u>	<u>33.85</u>	<u>30.77</u>	<u>33.85</u>
SUBTOTAL	41,971.12	43,958.22	<i>52,913.93</i>	41,301.83	52,913.93
Park Board					
5065 - 015 Contractual Services/Rentals	69.02	112.85	<i>132.00</i>	98.67	132.00
5240 - 015 Miscellaneous	1,079.46	1,246.04	<i>500.00</i>	65.35	500.00
5440 - 015 Park Board Reserve	30.00	0.00	<i>5,000.00</i>	0.00	5,000.00
5370 - 015 Supplies/Small Equipment	N/A	78.98	<i>500.00</i>	60.00	500.00
5999 - 015 Uncoded Bills	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SUBTOTAL	1,178.48	1,437.87	<i>6,132.00</i>	224.02	6,132.00

**CITY OF VILLA GROVE--FY21 Budget Ordinance
Expenses of General Fund**

	<u>Actual Exp-- FY18</u>	<u>Actual Exp-- FY19</u>	<i>Actual <u>Budget for FY20</u></i>	<u>Projected EOY FY20</u>	<u>Estimated for FY21 Budget</u>
Administrative/Legislative (cont.)					
Planning and Zoning					
5065 - 016 Contractual Services/Rentals	270.29	308.15	<i>252.00</i>	519.12	252.00
5090 - 016 Employer FICA Contribution	7.66	0.00	<i>176.67</i>	7.65	176.67
5095 - 016 Employer IMRF Contribution	9.88	0.00	<i>0.00</i>	N/A	0.00
5100 - 016 Employer Unemployment Contrib	0.00	0.00	<i>18.04</i>	0.80	18.04
5210 - 016 Legal Fees	0.00	0.00	<i>0.00</i>	0.00	0.00
5240 - 016 Miscellaneous	8.59	0.00	<i>50.00</i>	44.89	50.00
5260 - 016 Postage/Shipping	0.00	0.00	<i>50.00</i>	0.00	50.00
5270 - 016 Printing Fees	0.00	0.00	<i>150.00</i>	0.00	150.00
5330 - 016 Salaries	100.00	0.00	<i>2,309.40</i>	100.00	2,309.40
5360 - 016 Subscription Fees/Publications	<u>30.00</u>	<u>0.00</u>	<i><u>172.49</u></i>	<u>0.00</u>	<u>172.49</u>
SUBTOTAL	426.42	308.15	<i>3,178.60</i>	672.46	3,178.60
Risk Management					
5370 - 017 Supplies/Small Equipment	0.00	0.00	<i>50.00</i>	0.00	50.00
5380 - 017 Training (Conf/Seminars Etc)	0.00	88.03	<i>62.00</i>	0.00	62.00
5385 - 017 Travel/Mileage	<u>0.00</u>	<u>322.76</u>	<i><u>430.00</u></i>	<u>0.00</u>	<u>430.00</u>
SUBTOTAL	0.00	410.79	<i>542.00</i>	0.00	542.00
Senior Center					
5060 - 018 Contract Repairs & Maintenance	0.00	140.00	<i>1,000.00</i>	4,014.53	1,000.00
5065 - 018 Contractual Services/Rentals	447.96	382.14	<i>500.00</i>	429.97	500.00
5090 - 018 Employer FICA Contribution	658.48	551.98	<i>902.21</i>	387.80	902.21
5100 - 018 Employer Unemployment Contrib	55.01	44.13	<i>92.14</i>	39.05	92.14
5170 - 018 Insurance	191.79	180.51	<i>1,233.27</i>	1,121.15	1,233.27
5240 - 018 Miscellaneous	192.20	734.93	<i>500.00</i>	373.29	500.00
5310 - 018 Repairs and Maintenance	830.32	1,271.61	<i>1,000.00</i>	406.64	1,000.00
5330 - 018 Salaries	8,605.32	7,241.12	<i>11,793.64</i>	5,069.16	11,793.64
5370 - 018 Supplies/Small Equipment	305.59	656.37	<i>4,192.20</i>	6,861.51	4,192.20
5385 - 018 Travel/Mileage	750.78	861.20	<i>3,016.00</i>	2,562.49	3,016.00
5410 - 018 Utilities	2,439.12	2,188.87	<i>2,373.05</i>	1,607.41	2,373.05
5420 - 018 Worker's Compensation	<u>357.37</u>	<u>381.81</u>	<i><u>419.99</u></i>	<u>381.81</u>	<u>419.99</u>
SUBTOTAL	14,833.94	14,634.67	<i>27,022.50</i>	23,254.81	27,022.50

**CITY OF VILLA GROVE--FY21 Budget Ordinance
Expenses of General Fund**

	<u>Actual Exp-- FY18</u>	<u>Actual Exp-- FY19</u>	<i>Actual Budget for FY20</i>	<u>Projected EOY FY20</u>	<u>Estimated for FY21 Budget</u>
Administrative/Legislative (cont.)					
Summer Dayz Park Program					
5090 - 021 Employer FICA Contribution	337.40	299.38	<i>374.85</i>	301.77	374.85
5100 - 021 Employer Unemployment Contrib	27.77	23.74	<i>38.28</i>	18.99	38.28
5240 - 021 Miscellaneous	401.57	29.48	<i>350.00</i>	1,342.75	350.00
5242 - 021 Miscellaneous--Field Trips	0.00	0.00	<i>0.00</i>	0.00	0.00
5330 - 021 Salaries	4,400.00	4,400.00	<i>4,900.00</i>	3,900.00	4,900.00
5370 - 021 Supplies/Small Equipment	<u>112.76</u>	<u>762.46</u>	<u>400.00</u>	<u>176.25</u>	<u>400.00</u>
SUBTOTAL	5,279.50	5,515.06	6,063.13	5,739.76	6,063.13
TOTAL--Adminstrative/Legislative	193,684.70	228,741.05	296,962.47	260,580.05	296,962.45
Non-departmental/Miscellaneous					
5045 - Cash Short	0.52	0.00	<i>0.00</i>	0.00	0.00
5180 - Interest/Penalties	53.03	51.02	<i>0.00</i>	0.00	0.00
5501 - Interfund Transfers Out	0.00	0.00	<i>0.00</i>	0.00	0.00
5501 - 019 Intrafund Tx Out--To RP General	8,000.00	6,000.00	<i>4,000.00</i>	6,000.00	4,000.00
5502 - 40D Intrafund Transfers Out--To General Fund	0.00	0.00	<i>45,649.27</i>	0.00	45,649.27
5502 - 60D Intrafund Transfers Out--To General Fund	0.00	0.00	<i>50,544.82</i>	0.00	50,544.82
5502 - 80D Intrafund Transfers Out--To General Fund	36,500.00	0.00	<i>128,414.87</i>	0.00	128,414.87
5510 - Intrafund Transfers Out--To General Fund (from LSTF	20,000.00	50,000.00	<i>208,623.37</i>	0.00	208,623.37
5240 - Miscellaneous	474.20	38.14	<i>0.00</i>	24.87	0.00
5240 - 706 Miscellaneous	0.00	0.00	<i>N/A</i>	0.00	N/A
5241 - Miscellaneous, Prior Year JE	0.00	(755.96)	<i>0.00</i>	0.00	0.00
5670 - Real Estate Taxes	<u>1,605.82</u>	<u>3,924.56</u>	<u>1,500.00</u>	<u>8,177.57</u>	<u>1,500.00</u>
TOTAL	66,633.57	59,257.76	438,732.33	14,202.44	438,732.33

**CITY OF VILLA GROVE--FY21 Budget Ordinance
Expenses of General Fund**

	<u>Actual Exp-- FY18</u>	<u>Actual Exp-- FY19</u>	<i>Actual Budget for FY20</i>	<u>Projected EOY FY20</u>	<u>Estimated for FY21 Budget</u>
Disaster - Emergency Management Planning					
5090 - 250 Employer FICA Contribution	6.14	(1.01)	<i>0.00</i>	0.00	0.00
5095 - 250 Employer IMRF Contribution	2.39	5.97	<i>0.00</i>	0.00	0.00
5240 - 250 Miscellaneous	0.00	0.00	<i>2,500.00</i>	0.00	2,500.00
5330 - 250 Salaries	84.67	0.00	<i>0.00</i>	0.00	0.00
5331 - 250 Salaries--Overtime	0.00	0.00	<i>0.00</i>	0.00	0.00
5385 - 250 Travel/Mileage	<u>45.64</u>	<u>28.13</u>	<u><i>0.00</i></u>	<u>28.13</u>	<u>0.00</u>
TOTAL	138.84	33.09	<i>2,500.00</i>	28.13	2,500.00
Disaster - Public Assistance Costs					
5065 - 200 Contractual Services/Rentals	0.00	0.00	<i>0.00</i>	0.00	0.00
5090 - 200 Employer FICA Contribution	93.35	0.00	<i>0.00</i>	0.00	0.00
5095 - 200 Employer IMRF Contribution	130.57	0.00	<i>0.00</i>	0.00	0.00
5100 - 200 Employer Unemployment Contribution	0.00	0.00	<i>0.00</i>	0.00	0.00
5240 - 200 Miscellaneous	0.00	0.00	<i>2,500.00</i>	0.00	2,500.00
5330 - 200 Salaries	562.16	0.00	<i>0.00</i>	0.00	0.00
5331 - 200 Salaries--Overtime	759.42	0.00	<i>0.00</i>	0.00	0.00
5385 - 200 Travel/Mileage	<u>0.00</u>	<u>0.00</u>	<u><i>0.00</i></u>	<u>0.00</u>	<u>0.00</u>
TOTAL	1,545.50	0.00	<i>2,500.00</i>	0.00	2,500.00
Emergency Services Center (2017)					
5055 - 401 Contractual Development	226,249.03	0.00	<i>N/A</i>	0.00	N/A
5065 - 401 Contractual Services/Rentals	3,925.82	0.00	<i>N/A</i>	0.00	N/A
5110 - 401 Engineering Fees	13,829.60	0.00	<i>N/A</i>	0.00	N/A
5430 - 401 Interest Exp--VGSB Loan	0.00	16,222.22	<i>14,600.00</i>	14,595.56	14,600.00
5220 - 401 Materials	8,359.74	0.00	<i>N/A</i>	0.00	N/A
5240 - 401 Miscellaneous	1,495.00	0.00	<i>N/A</i>	0.00	N/A
5265 - 401 Principal Exp--VGSB Loan	<u>0.00</u>	<u>40,000.00</u>	<u><i>40,000.00</i></u>	<u>40,000.00</u>	<u>40,000.00</u>
TOTAL	253,859.19	56,222.22	<i>54,600.00</i>	54,595.56	54,600.00

**CITY OF VILLA GROVE--FY21 Budget Ordinance
Expenses of General Fund**

	<u>Actual Exp-- FY18</u>	<u>Actual Exp-- FY19</u>	<i>Actual <u>Budget for FY20</u></i>	<u>Projected EOY FY20</u>	<u>Estimated for FY21 Budget</u>
Fire Protection					
5040 - 040 Bonding/Licensing/Certifications	42.00	57.50	<i>100.00</i>	0.00	100.00
5060 - 040 Contract Repairs & Maintenance	2,562.55	1,590.88	<i>2,500.00</i>	0.00	2,500.00
5065 - 040 Contractual Services/Rentals	2,868.45	1,022.60	<i>1,500.00</i>	1,173.35	1,500.00
5080 - 040 Dues and Membership Fees	225.00	190.00	<i>325.00</i>	210.67	325.00
5090 - 040 Employer FICA Contribution	1,511.42	1,375.20	<i>1,767.60</i>	1,045.58	1,767.60
5095 - 040 Employer IMRF Contribution	56.26	56.87	<i>188.27</i>	56.41	188.27
5100 - 040 Employer Unemployment Contrib	122.86	106.46	<i>170.26</i>	113.59	170.26
5120 - 040 Equipment Purchases	1,022.24	0.00	<i>0.00</i>	0.00	0.00
5140 - 040 Fringe Benefits	722.32	1,098.32	<i>725.42</i>	1,090.44	725.42
5150 - 040 Gas and Oil	1,111.60	1,099.78	<i>800.00</i>	1,256.99	800.00
5170 - 040 Insurance	5,800.77	5,826.31	<i>6,408.94</i>	5,826.31	6,408.94
5501 - 040 Intrafund Tx Out--To Deprec	10,000.00	15,000.00	<i>15,000.00</i>	10,000.00	15,000.00
5240 - 040 Miscellaneous	784.76	481.12	<i>250.00</i>	3,317.39	250.00
5250 - 040 Office Supplies	137.08	0.00	<i>50.00</i>	0.00	50.00
5260 - 040 Postage/Shipping	15.70	37.00	<i>50.00</i>	18.27	50.00
5270 - 040 Printing Fees	0.00	0.00	<i>0.00</i>	0.00	0.00
5660 - 040 Public Relations	668.06	860.88	<i>1,200.00</i>	1,175.69	1,200.00
5310 - 040 Repairs and Maintenance	7,757.46	9,340.84	<i>8,000.00</i>	11,492.83	8,000.00
5330 - 040 Salaries	19,969.26	18,238.77	<i>23,105.82</i>	4,749.53	23,105.82
5331 - 040 Salaries--Calls					
5332 - 040 Salaries--Business Mtgs					
5333 - 040 Salaries--Training Mtgs					
5334 - 040 Salaries--Daily Officer Pay					
5335 - 040 Salaries--Attendance Bonus					
5336 - 040 Salaries--NFIRS Reporting					
5360 - 040 Subscription Fees/Publications	0.00	39.00	<i>0.00</i>	0.00	0.00
5370 - 040 Supplies/Small Equipment	16,715.01	18,633.23	<i>33,500.00</i>	7,424.21	33,500.00
5380 - 040 Training (Conf/Seminars Etc)	2,005.00	1,690.21	<i>5,240.00</i>	2,579.87	5,240.00
5385 - 040 Travel/Mileage	309.56	161.24	<i>200.00</i>	7.99	200.00
5999 - 040 Uncoded Bills	0.00	0.00	<i>0.00</i>	0.00	0.00
5410 - 040 Utilities	7,692.11	5,748.47	<i>5,794.21</i>	3,798.59	5,794.21
5420 - 040 Worker's Compensation	<u>2,299.15</u>	<u>2,200.38</u>	<u>2,420.42</u>	<u>2,200.38</u>	<u>2,420.42</u>
TOTAL	84,398.62	84,855.06	109,295.94	57,538.09	109,295.94

**CITY OF VILLA GROVE--FY21 Budget Ordinance
Expenses of General Fund**

	<u>Actual Exp-- FY18</u>	<u>Actual Exp-- FY19</u>	<u>Actual Budget for FY20</u>	<u>Projected EOY FY20</u>	<u>Estimated for FY21 Budget</u>
Grant Projects					
Community Center Phase 1 (Gym)					
5005 - 006 Architectual/Design Fees	0.00	5,489.70	2,500.00	7,500.00	2,500.00
5020 - 006 Audit Fees	N/A	N/A	N/A	N/A	0.00
5055 - 006 Contractual Development	N/A	N/A	N/A	N/A	0.00
5065 - 006 Contractual Services/Rentals	0.00	0.00	N/A	N/A	0.00
5090 - 006 Employer FICA Contribution	N/A	N/A	N/A	N/A	0.00
5095 - 006 Employer IMRF Contribution	N/A	N/A	N/A	0.00	0.00
5220 - 006 Materials	N/A	N/A	N/A	0.00	0.00
5240 - 006 Miscellaneous	0.00	0.00	N/A	156.96	0.00
5330 - 006 Salaries	N/A	N/A	0.00	0.00	0.00
5331 - 006 Salaries--Overtime	<u>N/A</u>	<u>N/A</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SUBTOTAL	0.00	5,489.70	2,500.00	7,656.96	2,500.00
HMGP Project Disaster 1960					
5015 - 502 Appraisal Services	0.00	0.00	N/A	0.00	N/A
5060 - 502 Contract Repairs & Maintenance	0.00	52,560.00	N/A	0.00	N/A
5065 - 502 Contractual Services/Rentals	0.00	720.00	N/A	0.00	N/A
5090 - 502 Employer FICA Contribution	0.00	0.00	N/A	0.00	N/A
5095 - 502 Employer IMRF Contribution	0.00	0.00	N/A	0.00	N/A
5110 - 502 Engineering Fees	0.00	0.00	N/A	0.00	N/A
5210 - 502 Legal Fees	0.00	262.50	N/A	0.00	N/A
5220 - 502 Materials	0.00	750.00	N/A	0.00	N/A
5240 - 502 Miscellaneous	92.78	0.00	N/A	304.72	N/A
5255 - 502 Other Professional Fees	910.00	0.00	N/A	0.00	N/A
5300 - 502 Real Property Purchases	210,000.00	0.00	N/A	0.00	N/A
5330 - 502 Salaries	0.00	0.00	N/A	0.00	N/A
5331 - 502 Salaries--Overtime	<u>0.00</u>	<u>0.00</u>	<u>N/A</u>	<u>0.00</u>	<u>N/A</u>
SUBTOTAL	211,002.78	54,292.50	0.00	304.72	0.00
TOTAL--Grant Projects	211,002.78	59,782.20	2,500.00	7,961.68	2,500.00

**CITY OF VILLA GROVE--FY21 Budget Ordinance
Expenses of General Fund**

	<u>Actual Exp-- FY18</u>	<u>Actual Exp-- FY19</u>	<i>Actual <u>Budget for FY20</u></i>	<u>Projected EOY FY20</u>	<u>Estimated for FY21 Budget</u>
Office					
5040 - 050 Bonding/Licensing	136.29	173.05	<i>168.91</i>	169.71	168.91
5060 - 050 Contract Repairs & Maintenance	10,412.00	0.00	<i>0.00</i>	0.00	0.00
5065 - 050 Contractual Services/Rentals	2,521.84	4,857.12	<i>5,048.82</i>	5,156.75	5,048.82
5090 - 050 Employer FICA Contribution	3,292.30	3,488.75	<i>2,479.59</i>	1,910.19	2,479.59
5095 - 050 Employer IMRF Contribution	4,428.93	4,367.22	<i>3,071.34</i>	2,320.41	3,071.34
5100 - 050 Employer Unemployment Contrib	127.90	60.38	<i>122.33</i>	31.76	122.33
5120 - 050 Equipment Purchases	0.00	4,676.00	<i>0.00</i>	0.00	0.00
5140 - 050 Fringe Benefits	7,469.26	6,013.40	<i>3,704.68</i>	2,786.19	3,704.68
5141 - 050 Fringe Benefits Reimbursed	N/A	N/A	<i>N/A</i>		
5170 - 050 Insurance	1,512.54	1,725.95	<i>1,898.55</i>	1,725.95	1,898.55
5240 - 050 Miscellaneous	569.60	195.87	<i>333.32</i>	457.89	333.32
5250 - 050 Office Supplies	1,266.16	1,200.09	<i>1,640.60</i>	1,297.59	1,640.60
5260 - 050 Postage/Shipping	719.70	798.74	<i>1,833.32</i>	666.67	1,833.32
5270 - 050 Printing Fees	0.00	0.00	<i>30.00</i>	43.12	30.00
5310 - 050 Repairs and Maintenance	457.93	115.59	<i>50.00</i>	0.00	50.00
5330 - 050 Salaries	36,006.96	47,851.23	<i>31,782.40</i>	24,799.56	31,782.40
5331 - 050 Salaries--Overtime	9,075.49	1,684.45	<i>630.56</i>	103.64	630.56
5332 - 050 Salaries--Part-Time	N/A	N/A	<i>0.00</i>		
5333 - 050 Salaries--Temporary	1,957.20	(2,914.86)	<i>2,400.00</i>	0.00	2,400.00
5345 - 050 Software	115.62	187.61	<i>431.66</i>	294.28	431.66
5360 - 050 Subscription Fees/Publications	10.68	0.00	<i>40.00</i>	0.00	40.00
5370 - 050 Supplies/Small Equipment	1,833.01	3,695.94	<i>3,130.02</i>	3,403.20	3,130.02
5380 - 050 Training (Conf/Seminars/Classes)	23.00	0.00	<i>132.66</i>	0.00	132.66
5385 - 050 Travel/Mileage	447.10	512.08	<i>172.64</i>	109.47	172.64
5400 - 050 Uniforms	409.89	263.54	<i>400.00</i>	400.00	400.00
5410 - 050 Utilities	1,255.81	1,317.02	<i>1,439.51</i>	993.21	1,439.51
5420 - 050 Worker's Compensation	<u>156.09</u>	<u>170.12</u>	<i><u>187.13</u></i>	<u>170.12</u>	<u>187.13</u>
TOTAL	84,205.30	80,439.29	<i>61,128.04</i>	46,839.71	61,128.04

**CITY OF VILLA GROVE--FY21 Budget Ordinance
Expenses of General Fund**

	Actual Exp-- FY18	Actual Exp-- FY19	<i>Actual Budget for FY20</i>	Projected EOY FY20	Estimated for FY21 Budget	
Police Protection						
5025 - 060	Animal Control Fees	37.99	0.00	0.00	666.67	0.00
5040 - 060	Bonding/Licensing	504.69	743.61	650.05	643.61	650.05
5045 - 060	Cash Short	9.52	0.00	0.00	0.00	0.00
5060 - 060	Contract Repairs & Maintenance	255.00	0.00	0.00	0.00	0.00
5065 - 060	Contractual Services/Rentals	8,602.80	9,971.69	10,000.00	10,185.62	10,000.00
5080 - 060	Dues and Membership Fees	110.00	150.00	100.00	133.33	100.00
5090 - 060	Employer FICA Contribution	18,389.67	19,764.98	22,441.64	17,950.33	22,441.64
5095 - 060	Employer IMRF Contribution	24,482.76	25,994.80	26,819.05	23,033.46	26,819.05
5100 - 060	Employer Unemployment Contrib	496.90	496.95	665.14	496.05	665.14
5125 - 060	Equipment Purchases--Mobile	20,529.06	0.00	25,000.00	19,998.44	25,000.00
5140 - 060	Fringe Benefits	44,484.76	42,620.27	64,723.83	47,830.75	64,723.83
5150 - 060	Gas and Oil	7,735.73	8,890.85	7,500.00	7,750.01	7,500.00
5170 - 060	Insurance	7,990.58	8,030.56	8,833.62	8,030.56	8,833.62
5501 - 060	Intrafund Tx Out--To Deprec	10,000.00	20,000.00	20,000.00	10,000.00	20,000.00
5210 - 060	Legal Fees	0.00	0.00	0.00	0.00	0.00
5240 - 060	Miscellaneous	188.90	75.06	2,000.00	132.16	2,000.00
5245 - 060	Miscellaneous--SRO Exp	N/A	N/A	100.00	0.00	100.00
5250 - 060	Office Supplies	1,041.31	561.50	1,000.00	823.95	1,000.00
5260 - 060	Postage/Shipping	0.00	99.75	500.00	183.20	500.00
5270 - 060	Printing Fees	0.00	367.30	100.00	0.00	100.00
5315 - 060	Repairs and Maint--Mobile	3,668.77	4,491.88	5,000.00	2,105.88	5,000.00
5320 - 060	Repairs and Maint--Non-Mobile	884.88	510.17	500.00	1,173.64	500.00
5325 - 060	Repairs and Maint--Structure	0.00	761.70	0.00	0.00	0.00
5330 - 060	Salaries	227,708.01	236,041.05	255,478.78	206,843.67	255,478.78
5331 - 060	Salaries--Overtime	19,800.33	37,446.95	23,693.87	46,549.83	23,693.87
5332 - 060	Salaries--Part-Time	10,614.50	4,850.82	14,182.08	351.00	14,182.08
5370 - 060	Supplies/Small Equipment	1,776.71	1,866.77	1,000.00	3,198.29	1,000.00
5380 - 060	Training (Conf/Seminars Etc)	71.42	126.80	15,000.00	83.33	15,000.00
5385 - 060	Travel/Mileage	0.00	0.00	1,000.00	1,024.73	1,000.00
5400 - 060	Uniforms	2,128.42	3,776.17	4,000.00	2,222.68	4,000.00
5401 - 060	Uniforms--Union Required	0.00	835.60	2,000.00	900.00	2,000.00
5410 - 060	Utilities	8,124.42	7,979.01	8,263.05	3,892.03	8,263.05
5420 - 060	Worker's Compensation	<u>8,305.38</u>	<u>10,586.78</u>	<u>11,645.46</u>	<u>10,586.78</u>	<u>11,645.46</u>
TOTAL		427,942.51	447,041.02	532,196.57	426,790.00	532,196.57

**CITY OF VILLA GROVE--FY21 Budget Ordinance
Expenses of General Fund**

	<u>Actual Exp-- FY18</u>	<u>Actual Exp-- FY19</u>	<u>Actual Budget for FY20</u>	<u>Projected EOY FY20</u>	<u>Estimated for FY21 Budget</u>
PW - Facilities Management					
5000 - 080 Alleys/Parking	4,456.20	15,438.80	10,000.00	10,000.00	10,000.00
5050 - 080 Chemicals	8,650.32	9,558.57	10,000.00	7,200.00	10,000.00
5060 - 080 Contract Repairs & Maintenance	48,305.00	4,664.97	25,000.00	15,734.80	25,000.00
5065 - 080 Contractual Services/Rentals	6,191.47	13,134.53	20,000.00	6,509.64	20,000.00
5075 - 080 Ditching and Drainage	320.00	3,104.86	5,000.00	25.96	5,000.00
5080 - 080 Dues and Membership Fees	N/A	56.66	400.00	50.00	400.00
5090 - 080 Employer FICA Contribution	5,406.85	9,563.10	9,749.72	12,894.24	9,749.72
5095 - 080 Employer IMRF Contribution	7,462.15	11,206.92	10,675.57	15,496.42	10,675.57
5096 - 080 Employer IMRF Open Accelerated Payment	N/A	N/A	N/A		
5100 - 080 Employer Unemployment Contrib	123.35	263.18	330.00	209.59	330.00
5120 - 080 Equipment Purchases	11,720.00	70,150.95	74,725.00	44,589.85	74,725.00
5140 - 080 Fringe Benefits	13,586.77	9,612.30	22,048.56	11,334.04	22,048.56
5141 - 080 Fringe Benefits Reimbursed	N/A	N/A	N/A		
5150 - 080 Gas and Oil	5,895.44	8,185.35	9,500.00	6,200.00	9,500.00
5170 - 080 Insurance	5,926.80	5,960.38	6,556.42	5,960.38	6,556.42
5430 - 080 Interest Exp--VGSB Loan	N/A	N/A	2,456.67	0.00	2,456.67
5501 - 080 Intrafund Tx Out--To Deprec	20,000.00	25,000.00	25,000.00	20,000.00	25,000.00
5240 - 080 Miscellaneous	1,023.19	5,423.54	1,500.00	3,580.33	1,500.00
5265 - 080 Principal Exp--VGSB Loan	N/A	N/A	19,350.95	0.00	19,350.95
5270 - 080 Printing Fees	106.90	24.50	500.00	59.89	500.00
5310 - 080 Repairs and Maintenance	20,445.40	15,245.31	25,000.00	22,819.72	25,000.00
5330 - 080 Salaries	70,217.15	109,871.46	100,334.05	164,643.88	100,334.05
5331 - 080 Salaries--Overtime	5,368.95	7,693.74	10,793.25	3,604.64	10,793.25
5333 - 080 Salaries--Temporary	80.00	12,219.00	16,320.00	3,894.00	16,320.00
5340 - 080 Sidewalks and Curbs	18,823.02	12,987.73	25,000.00	21,000.00	25,000.00
5350 - 080 Street Lighting	27,770.74	29,664.50	30,000.00	22,331.49	30,000.00
5370 - 080 Supplies/Small Equipment	6,121.98	14,209.08	10,000.00	7,500.00	10,000.00
5375 - 080 Supplies/Small Equipment--Safety	N/A	520.64	2,000.00	373.31	2,000.00
5380 - 080 Training (Conf/Seminars Etc)	350.00	120.00	2,000.00	0.00	2,000.00
5385 - 080 Travel/Mileage	6.69	32.37	0.00	0.00	0.00
5400 - 080 Uniforms	140.00	616.13	800.00	987.87	800.00
5410 - 080 Utilities	12,774.80	11,971.20	12,612.56	20,524.15	12,612.56
5420 - 080 Worker's Compensation	<u>4,534.87</u>	<u>5,245.68</u>	<u>5,770.25</u>	<u>5,245.68</u>	<u>5,770.25</u>
TOTAL	305,808.04	411,745.45	493,423.00	432,769.88	493,423.00

**CITY OF VILLA GROVE--FY21 Budget Ordinance
Expenses of General Fund**

	<u>Actual Exp-- FY18</u>	<u>Actual Exp-- FY19</u>	<i>Actual <u>Budget for FY20</u></i>	<u>Projected EOY FY20</u>	<u>Estimated for FY21 Budget</u>	
Recreation Programs						
General						
5065 - 700	Contractual Services/Rentals	77.59	112.85	<i>115.00</i>	98.67	115.00
5090 - 700	Employer FICA Contribution	908.43	826.48	<i>765.00</i>	446.69	765.00
5100 - 700	Employer Unemployment Contrib	76.72	65.14	<i>78.13</i>	36.91	78.13
5170 - 700	Insurance	880.44	671.64	<i>690.32</i>	176.32	690.32
5240 - 700	Miscellaneous	445.89	4.99	<i>500.00</i>	226.87	500.00
5334 - 700	Salaries--Administration	9,994.36	10,038.32	<i>10,000.00</i>	8,563.99	10,000.00
5335 - 700	Salaries--Concessions	1,841.84	763.16	<i>0.00</i>	N/A	0.00
5336 - 700	Salaries--Field Maintenance	0.00	0.00	<i>N/A</i>	N/A	N/A
5337 - 700	Salaries--Umpires/Referees	0.00	0.00	<i>N/A</i>	N/A	N/A
5365 - 700	Supplies - Concessions	5,291.25	2,492.38	<i>N/A</i>	N/A	N/A
5370 - 700	Supplies/Small Equipment	176.20	39.92	<i>200.00</i>	0.00	200.00
5380 - 700	Training (Umpires)	0.00	0.00	<i>N/A</i>	640.00	N/A
5400 - 700	Uniforms	312.00	0.00	<i>N/A</i>	0.00	N/A
5406 - 700	Uniforms--Fanwear	0.00	0.00	<i>0.00</i>	550.04	0.00
5410 - 700	Utilities	0.00	0.00	<i>N/A</i>	0.00	N/A
5420 - 700	Worker's Compensation	<u>1,055.31</u>	<u>831.83</u>	<i><u>856.78</u></i>	<u>211.76</u>	<u>856.78</u>
	SUBTOTAL	21,060.03	15,846.71	<i>13,205.23</i>	10,951.25	13,205.23
Baseball						
5090 - 701	Employer FICA Contribution	101.16	116.95	<i>215.83</i>	157.37	215.83
5100 - 701	Employer Unemployment Contrib	7.91	9.57	<i>22.04</i>	11.81	22.04
5205 - 701	League Fees	150.00	825.00	<i>550.00</i>	0.00	550.00
5240 - 701	Miscellaneous	0.00	877.01	<i>900.00</i>	0.00	900.00
5270 - 701	Printing Fees	0.00	0.00	<i>0.00</i>	0.00	0.00
5305 - 701	Registration & Entry Fees	435.00	0.00	<i>550.00</i>	0.00	550.00
5336 - 701	Salaries--Field/Gym Maintenance	389.40	263.19	<i>371.25</i>	21.66	371.25
5337 - 701	Salaries--Umpires/Referees	925.00	1,745.00	<i>2,450.00</i>	2,915.00	2,450.00
5338 - 701	Salaries--Umpire/Referee Contractors	945.00	350.00	<i>0.00</i>	0.00	0.00
5370 - 701	Supplies/Small Equipment	1,010.98	1,509.58	<i>1,500.00</i>	648.10	1,500.00
5380 - 701	Training (Umpires)	N/A	N/A	<i>0.00</i>	0.00	0.00
5405 - 701	Uniforms--Coaches/Players	<u>3,791.50</u>	<u>3,949.50</u>	<i><u>2,500.00</u></i>	<u>144.00</u>	<u>2,500.00</u>
	SUBTOTAL	7,755.95	9,645.80	<i>9,059.12</i>	3,897.94	9,059.12

**CITY OF VILLA GROVE--FY21 Budget Ordinance
Expenses of General Fund**

	<u>Actual Exp-- FY18</u>	<u>Actual Exp-- FY19</u>	<i>Actual <u>Budget for FY20</u></i>	<u>Projected EOY FY20</u>	<u>Estimated for FY21 Budget</u>
Recreation Programs (cont.)					
Basketball					
5090 - 702	0.00	18.36	<i>91.80</i>	9.18	91.80
5100 - 702	0.00	1.38	<i>9.38</i>	0.70	9.38
5170 - 702	0.00	0.00	<i>0.00</i>	0.00	0.00
5240 - 702	270.00	(10.00)	<i>280.00</i>	250.00	280.00
5305 - 702	150.00	540.00	<i>600.00</i>	370.00	600.00
5336 - 702	0.00	0.00	<i>0.00</i>	0.00	0.00
5337 - 702	1,320.00	240.00	<i>1,200.00</i>	120.00	1,200.00
5338 - 702	120.00	0.00	<i>0.00</i>	0.00	0.00
5370 - 702	1,163.27	0.00	<i>500.00</i>	0.00	500.00
5405 - 702	<u>2,746.00</u>	<u>315.00</u>	<i><u>0.00</u></i>	<u>485.25</u>	<u>0.00</u>
SUBTOTAL	5,769.27	1,104.74	<i>2,681.18</i>	1,235.13	2,681.18
Elite Baseball					
5240 - 706	39.92	0.00	<i>0.00</i>	0.00	0.00
5305 - 706	0.00	0.00	<i>N/A</i>	0.00	N/A
5370 - 706	0.00	0.00	<i>N/A</i>	0.00	N/A
5385 - 706	0.00	0.00	<i>N/A</i>	0.00	N/A
5405 - 706	<u>0.00</u>	<u>0.00</u>	<i><u>N/A</u></i>	<u>0.00</u>	<u>N/A</u>
SUBTOTAL	39.92	0.00	<i>0.00</i>	0.00	0.00
Flag Football					
5090 - 711	0.00	0.00	<i>0.00</i>	0.00	0.00
5100 - 711	0.00	0.00	<i>0.00</i>	0.00	0.00
5240 - 711	0.00	0.00	<i>0.00</i>	0.00	0.00
5270 - 711	0.00	0.00	<i>0.00</i>	0.00	0.00
5336 - 711	0.00	0.00	<i>0.00</i>	0.00	0.00
5337 - 711	0.00	0.00	<i>0.00</i>	0.00	0.00
5370 - 711	97.54	0.00	<i>0.00</i>	0.00	0.00
5405 - 711	<u>0.00</u>	<u>578.00</u>	<i><u>600.00</u></i>	<u>190.00</u>	<u>600.00</u>
SUBTOTAL	97.54	578.00	<i>600.00</i>	190.00	600.00

**CITY OF VILLA GROVE--FY21 Budget Ordinance
Expenses of General Fund**

	Actual Exp-- FY18	Actual Exp-- FY19	<i>Actual Budget for FY20</i>	Projected EOY FY20	Estimated for FY21 Budget
Recreation Programs (cont.)					
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	69.92	0.00	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	79.96	100.00	100.00
5405 - 713	Uniforms--Coaches/Players	<u>N/A</u>	<u>N/A</u>	<u>0.00</u>	<u>0.00</u>
	SUBTOTAL	0.00	149.88	100.00	100.00
Soccer					
5090 - 707	Employer FICA Contribution	18.35	39.03	82.62	82.62
5100 - 707	Employer Unemployment Contrib	1.57	3.08	8.44	8.44
5170 - 707	Insurance	0.00	0.00	0.00	0.00
5240 - 707	Miscellaneous	35.31	20.50	25.00	4,483.83
5305 - 707	Registration & Entry Fees	255.00	50.00	75.00	0.00
5337 - 707	Salaries--Umpires/Referees	240.00	570.00	540.00	600.00
5338 - 707	Salaries--Umpire/Referee Contractors	210.00	0.00	0.00	0.00
5370 - 707	Supplies/Small Equipment	2,072.83	1,231.02	620.00	391.11
5405 - 707	Uniforms--Coaches/Players	<u>1,831.72</u>	<u>2,194.76</u>	<u>1,500.00</u>	<u>1,202.39</u>
	SUBTOTAL	4,664.78	4,108.39	2,851.06	6,726.73
Softball					
5090 - 708	Employer FICA Contribution	85.37	31.84	118.19	34.28
5100 - 708	Employer Unemployment Contrib	6.91	2.60	12.07	2.26
5205 - 708	League Fees	120.00	300.00	300.00	0.00
5240 - 708	Miscellaneous	0.00	332.65	450.00	714.00
5270 - 708	Printing Fees	0.00	0.00	0.00	0.00
5305 - 708	Registration & Entry Fees	450.00	250.00	350.00	0.00
5336 - 708	Salaries--Field/Gym Maintenance	151.00	116.32	495.00	9.28
5337 - 708	Salaries--Umpires/Referees	960.00	340.00	1,050.00	755.00
5338 - 708	Salaries--Umpire/Referee Contractors	955.00	80.00	0.00	0.00
5370 - 708	Supplies/Small Equipment	1,056.07	604.64	1,100.00	187.60
5405 - 708	Uniforms--Coaches/Players	1,494.00	1,667.50	1,500.00	96.00
5410 - 708	Utilities	<u>691.94</u>	<u>753.47</u>	<u>700.00</u>	<u>344.15</u>
	SUBTOTAL	5,970.29	4,479.02	6,075.26	2,142.57

**CITY OF VILLA GROVE--FY21 Budget Ordinance
Expenses of General Fund**

	<u>Actual Exp-- FY18</u>	<u>Actual Exp-- FY19</u>	<i>Actual <u>Budget for FY20</u></i>	<u>Projected EOY FY20</u>	<u>Estimated for FY21 Budget</u>
Recreation Programs (cont.)					
T-Ball					
5240 - 709	Miscellaneous	0.00	0.00	<i>0.00</i>	0.00
5270 - 709	Printing Fees	0.00	0.00	<i>0.00</i>	0.00
5370 - 709	Supplies/Small Equipment	0.00	0.00	<i>400.00</i>	400.00
5405 - 709	Uniforms--Coaches/Players	<u>510.00</u>	<u>759.50</u>	<u>550.00</u>	<u>72.00</u>
	SUBTOTAL	510.00	759.50	<i>950.00</i>	950.00
Volleyball					
5090 - 710	Employer FICA Contribution	9.18	9.18	<i>42.08</i>	0.00
5100 - 710	Employer Unemployment Contrib	0.76	0.69	<i>4.30</i>	4.30
5240 - 710	Miscellaneous	0.00	0.00	<i>100.00</i>	100.00
5270 - 710	Printing Fees	0.00	0.00	<i>0.00</i>	0.00
5305 - 710	Registration & Entry Fees	75.00	175.00	<i>300.00</i>	0.00
5336 - 710	Salaries--Field/Gym Maintenance	0.00	0.00	<i>0.00</i>	0.00
5337 - 710	Salaries--Umpires/Referees	120.00	120.00	<i>550.00</i>	0.00
5370 - 710	Supplies/Small Equipment	0.00	0.00	<i>0.00</i>	0.00
5405 - 710	Uniforms--Coaches/Players	<u>0.00</u>	<u>270.00</u>	<u>300.00</u>	<u>220.00</u>
	SUBTOTAL	204.94	574.87	<i>1,296.38</i>	1,296.38
Wiffle Ball					
5240 - 712	Miscellaneous	213.70	135.83	<i>200.00</i>	87.70
5370 - 712	Supplies/Small Equipment	0.00	0.00	<i>0.00</i>	0.00
5405 - 712	Uniforms--Coaches/Players	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	SUBTOTAL	213.70	135.83	<i>200.00</i>	200.00
TOTAL--Recreation Programs		46,286.42	37,382.74	<i>37,018.23</i>	25,523.32
					37,018.23

**CITY OF VILLA GROVE--FY21 Budget Ordinance
Expenses of General Fund**

	Actual Exp-- FY18	Actual Exp-- FY19	<i>Actual Budget for FY20</i>	Projected EOY FY20	Estimated for FY21 Budget	
Restricted Funds						
BVG Events						
5240 - 902	Miscellaneous	2.99	1,739.31	<i>1,962.70</i>	784.87	1,962.70
5999 - 902	Uncoded Bills	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	SUBTOTAL	2.99	1,739.31	<i>1,962.70</i>	784.87	1,962.70
Christmas Tree Lighting Festival						
5240 - 901	Miscellaneous	1,663.42	1,877.55	<i>3,995.69</i>	1,954.40	3,995.69
5370 - 901	Supplies/Small Equipment	0.00	393.43	<i>0.00</i>	181.98	0.00
5999 - 901	Uncoded Bills	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	SUBTOTAL	1,663.42	2,270.98	<i>3,995.69</i>	2,136.38	3,995.69
Fire Dept Restricted Regular						
5505 - 045	Intrafund Tx Out--To General Fund	8,716.80	0.00	<i>N/A</i>	0.00	N/A
5240 - 045	Miscellaneous	295.37	1,210.42	<i>1,357.18</i>	624.45	1,357.18
5370 - 045	Supplies/Small Equipment	128.79	4,262.33	<i>8,000.00</i>	2,769.87	8,000.00
5999 - 045	Uncoded Bills	<u>1,474.18</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>
	SUBTOTAL	10,615.14	5,472.75	<i>10,357.18</i>	3,394.32	10,357.18
Fire Dept Restricted Fundraising						
5120 - 046	Equipment Purchases	3,500.00	0.00	<i>0.00</i>	0.00	0.00
5430 - 046	Interest Exp--VGSB Brush Truck	46.69	0.00	<i>N/A</i>	0.00	N/A
5505 - 046	Intrafund Tx Out--To General Fund	1,423.40	0.00	<i>N/A</i>	0.00	N/A
5240 - 046	Miscellaneous	0.00	0.00	<i>100.00</i>	0.00	100.00
5265 - 046	Principal Exp--VGSB Brush Truck	3,500.00	0.00	<i>0.00</i>	0.00	N/A
5370 - 046	Supplies/Small Equipment	0.00	0.00	<i>0.00</i>	0.00	0.00
5999 - 046	Uncoded Bills	<u>2,831.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	SUBTOTAL	11,301.99	0.00	<i>100.00</i>	0.00	100.00
Freedom Festival						
5240 - 903	Miscellaneous	0.00	1,620.00	<i>1,671.49</i>	2,465.00	1,671.49
5630 - 903	Fireworks	<u>0.00</u>	<u>1,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	SUBTOTAL	0.00	3,220.00	<i>1,671.49</i>	2,465.00	1,671.49

**CITY OF VILLA GROVE--FY21 Budget Ordinance
Expenses of General Fund**

	<u>Actual Exp-- FY18</u>	<u>Actual Exp-- FY19</u>	<i>Actual <u>Budget for FY20</u></i>	<u>Projected EOY FY20</u>	<u>Estimated for FY21 Budget</u>
Restricted Funds (cont.)					
Police Dept Restricted Regular					
5505 - 065	Intrafund Tx Out--To General Fund	14.09	0.00	<i>N/A</i>	N/A
5240 - 065	Miscellaneous	30.26	0.00	<i>100.00</i>	100.00
5370 - 065	Supplies/Small Equipment	227.91	0.00	<i>0.00</i>	0.00
5380 - 065	Training (Conf/Seminars Etc)	236.79	0.00	<i>0.00</i>	0.00
5999 - 065	Uncoded Bills	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	SUBTOTAL	509.05	0.00	<i>100.00</i>	100.00
Police Dept Restricted DEA/DUI					
5065 - 066	Contractual Services/Rentals	0.00	62.00	<i>65.00</i>	42.66
5505 - 066	Intrafund Tx Out--To General Fund	3,940.72	0.00	<i>N/A</i>	N/A
5240 - 066	Miscellaneous	253.20	125.49	<i>3,869.33</i>	402.30
5260 - 066	Postage/Shipping	171.52	114.55	<i>55.00</i>	55.00
5315 - 066	Repairs and Maint--Mobile	211.24	0.00	<i>500.00</i>	500.00
5370 - 066	Supplies/Small Equipment	1,035.62	419.07	<i>500.00</i>	500.00
5999 - 066	Uncoded Bills	<u>102.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	SUBTOTAL	5,714.33	721.11	<i>4,989.33</i>	4,989.33
South Main Plaza					
5220 - 904	Materials	N/A	8,031.65	<i>10,764.40</i>	10,764.40
5240 - 904	Miscellaneous	N/A	3,174.42	<i>0.00</i>	0.00
5999 - 904	Uncoded Bills	<u>N/A</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	SUBTOTAL	0.00	11,206.07	<i>10,764.40</i>	10,764.40
TOTAL--Restricted Funds					
		29,806.92	24,630.22	<i>33,940.79</i>	9,225.53
					33,940.79

**CITY OF VILLA GROVE--FY21 Budget Ordinance
Summary of Sewer Fund**

			<u>Budget</u>
All Funds			
Balance Forward			243,121.17
Cash--Sewer Fund Checking			243,121.17
1000 -	Cash--Sewer Fund (03/31/2019) but estimated to 04/30/2020	117,376.64	
1000 - 90D	Sewer Depreciation (est 04/30/2020)	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 04/30/2020)	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)	

**CITY OF VILLA GROVE--FY21 Budget Ordinance
Summary of Sewer Fund**

	<u>Budget</u>
Anticipated year end balance	
Including "Balance Forward"	143,487.87
Excluding "Balance Forward"	(99,633.30)

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)

**CITY OF VILLA GROVE--FY21 Budget Ordinance
Summary of Sewer Fund**

		<u>Budget</u>
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--FY21 Budget Ordinance
Summary of Sewer Fund**

		<u>Budget</u>
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--FY21 Budget Ordinance
Revenues of Sewer Fund**

	Actual Rev-- <u>FY18</u>	Actual Rev-- <u>FY19</u>	<i>Actual</i> <i>Budget for FY20</i>	Projected <u>EOY FY20</u>	Estimated for <u>FY21 Budget</u>
Receipts					
4000 - Billed Revenue--Invoices	493,968.13	481,144.90	<i>508,230.33</i>	500,351.49	508,230.33
4001 - Billed Revenue--Penalties/Fees	12,123.09	10,349.42	<i>10,881.99</i>	8,618.47	10,881.99
4002 - Unbilled Revenues	(2,152.33)	4,677.87	<i>0.00</i>	0.00	0.00
4090 - Int on Ck--Sewer	2,068.04	3,837.49	<i>3,691.90</i>	3,034.12	3,691.90
4090 - 90D Int on Ck--Sewer Depreciation	442.90	1,333.73	<i>1,303.90</i>	2,184.53	1,303.90
4140 - Other Income	80.50	0.00	<i>42.17</i>	28,903.68	42.17
4135 - Other Financing Sources/Loans	0.00	0.00	<i>521,000.00</i>	0.00	521,000.00
4190 - Taps	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>500.00</u>	<u>1,000.00</u>
TOTAL	507,530.33	501,343.41	<i>1,046,150.29</i>	543,592.29	1,046,150.29
Transfers In					
4100 - Interfund Transfers In	0.00	0.00	<i>250,000.00</i>	0.00	250,000.00
4101 - Intrafund Transfers In	0.00	0.00	<i>126,642.58</i>	0.00	126,642.58
4101 - 90D Intrafund Tx In--Sewer Deprec	<u>25,000.00</u>	<u>30,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL	25,000.00	30,000.00	<i>401,642.58</i>	25,000.00	401,642.58

**CITY OF VILLA GROVE--FY21 Budget Ordinance
Expenses of Sewer Fund**

	Actual Exp-- <u>FY18</u>	Actual Exp-- <u>FY19</u>	<i>Actual</i> <u>Budget for FY20</u>	Projected <u>EOY FY20</u>	Estimated for <u>FY21 Budget</u>	
Administrative/Legislative						
Administrator						
5040 - 008	Bonding/Licensing	N/A	15.40	92.40	43.12	92.40
5065 - 008	Contractual Services/Rentals	N/A	151.68	748.33	241.29	748.33
5080 - 008	Dues and Membership Fees	N/A	62.00	294.09	75.84	294.09
5090 - 008	Employer FICA Contribution	N/A	1,084.22	1,877.26	1,307.86	1,877.26
5095 - 008	Employer IMRF Contribution	N/A	1,535.42	2,357.40	1,832.25	2,357.40
5100 - 008	Employer Unemployment Contrib	N/A	24.86	33.75	21.39	33.75
5140 - 008	Fringe Benefits	N/A	4,271.80	8,765.32	7,275.77	8,765.32
5240 - 008	Miscellaneous	N/A	57.59	900.00	0.34	900.00
5250 - 008	Office Supplies	N/A	121.18	271.39	9.32	271.39
5270 - 008	Printing Fees	N/A	0.00	50.00	41.90	50.00
5330 - 008	Salaries	N/A	16,424.20	24,539.35	20,156.89	24,539.35
5360 - 008	Subscription Fees/Publications	N/A	0.00	100.00	0.00	100.00
5370 - 008	Supplies/Small Equipment	N/A	629.23	1,009.21	721.71	1,009.21
5380 - 008	Training (Conf/Seminars Etc)	N/A	595.68	797.80	290.58	797.80
5385 - 008	Travel/Mileage	N/A	1,323.29	2,750.48	1,334.83	2,750.48
5400 - 008	Uniforms		0.00	0.00		
5410 - 008	Utilities	<u>N/A</u>	<u>74.91</u>	<u>60.00</u>	<u>124.88</u>	<u>60.00</u>
	SUBTOTAL	0.00	26,371.46	44,646.78	33,477.98	44,646.78

**CITY OF VILLA GROVE--FY21 Budget Ordinance
Expenses of Sewer Fund**

	Actual Exp-- <u>FY18</u>	Actual Exp-- <u>FY19</u>	<i>Actual</i> <u>Budget for FY20</u>	Projected <u>EOY FY20</u>	Estimated for <u>FY21 Budget</u>
Administrative/Legislative (cont.)					
Mayor and Council					
5020 - 014 Audit Fees	3,000.00	4,545.00	5,000.00	4,187.50	5,000.00
5040 - 014 Bonding/Licensing	281.12	221.76	223.98	221.76	223.98
5060 - 014 Contract Repairs & Maintenance	235.54	0.00	N/A	0.00	N/A
5065 - 014 Contractual Services/Rentals	2,751.80	1,751.04	2,404.96	2,319.66	2,404.96
5230 - 014 Contributions	0.00	150.00	120.00	146.67	120.00
5080 - 014 Dues and Membership Fees	90.64	154.00	134.00	133.36	134.00
5090 - 014 Employer FICA Contribution		0.00	N/A		
5100 - 014 Employer Unemployment Contrib	0.00	0.00	N/A		
5165 - 014 Host Social Functions	66.69	264.89	960.00	0.00	960.00
5170 - 014 Insurance	36.67	33.95	37.35	33.95	37.35
5210 - 014 Legal Fees	10,883.05	11,938.88	12,453.44	9,402.59	12,453.44
5211 - 014 Legal Fees (Labor Union)	945.59	2,376.83	2,093.37	0.00	2,093.37
5240 - 014 Miscellaneous	3,202.09	587.65	500.00	902.77	500.00
5250 - 014 Office Supplies	(34.10)	7.60	40.00	0.00	40.00
5270 - 014 Printing Fees	441.01	224.81	356.16	300.19	356.16
5310 - 014 Repairs and Maintenance	41.09	0.00	120.00	0.00	120.00
5332 - 014 Salaries--Part-Time		0.00	N/A		
5345 - 014 Software	26.22	0.00	N/A	0.00	N/A
5360 - 014 Subscription Fees/Publications	24.00	72.80	200.00	24.00	200.00
5370 - 014 Supplies/Small Equipment	588.51	0.00	600.80	50.00	600.80
5380 - 014 Training (Conf/Seminars Etc)	196.00	372.00	796.00	100.00	796.00
5385 - 014 Travel/Mileage	0.00	24.90	2,259.20	2,663.76	2,259.20
5410 - 014 Utilities	304.40	320.36	346.64	214.96	346.64
5420 - 014 Worker's Compensation	65.74	61.54	67.69	61.54	67.69
SUBTOTAL	23,146.06	23,108.01	28,713.59	20,767.47	28,713.59
Risk Management					
5370 - 017 Supplies/Small Equipment	0.00	0.00	100.00	0.00	100.00
5380 - 017 Training (Conf/Seminars Etc)	0.00	124.00	124.00	0.00	124.00
5385 - 017 Travel/Mileage	0.00	645.52	860.00	0.00	860.00
SUBTOTAL	0.00	769.52	1,084.00	0.00	1,084.00
TOTAL--Adminstrative/Legislative	23,146.06	50,248.99	74,444.37	54,245.45	74,444.37

**CITY OF VILLA GROVE--FY21 Budget Ordinance
Expenses of Sewer Fund**

	Actual Exp-- <u>FY18</u>	Actual Exp-- <u>FY19</u>	<i>Actual</i> <u>Budget for FY20</u>	Projected <u>EOY FY20</u>	Estimated for <u>FY21 Budget</u>
IDOT ROW Mains Relocation					
5060 - 806 Contract Repairs & Maintenance	N/A	N/A	250,000.00	0.00	250,000.00
5065 - 806 Contractual Services/Rentals	N/A	N/A	0.00	0.00	0.00
5090 - 806 Employer FICA Contribution	N/A	N/A	0.00	0.00	0.00
5095 - 806 Employer IMRF Contribution	N/A	N/A	0.00	0.00	0.00
5110 - 806 Engineering Fees	N/A	N/A	4,750.00	0.00	4,750.00
5240 - 806 Miscellaneous	N/A	N/A	0.00	0.00	0.00
5255 - 806 Permit Fees	N/A	N/A	0.00	0.00	0.00
5330 - 806 Salaries	N/A	N/A	0.00	0.00	0.00
5331 - 806 Salaries--Overtime	<u>N/A</u>	<u>N/A</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0.00	0.00	254,750.00	0.00	254,750.00

Non-departmental/Miscellaneous

5025 - Bad Debts/Uncollectible	(1,328.30)	36.72	(113.94)	0.00	(113.94)
5026 - Billing Writeoffs	11,383.20	10,058.50	10,013.88	7,589.64	10,013.88
5069 - Depreciation Exp--Audit	67,821.79	72,440.99	0.00	0.00	0.00
5430 - 110 Interest Exp--WWTP P1 IEPA Loan	4,543.02	3,126.88	1,707.19	2,437.46	1,707.19
5430 - 120 Interest Exp--WWTP P2 IEPA Loan	0.00	0.00	N/A	N/A	N/A
5180 - Interest/Penalties	0.00	0.00	0.00	0.00	0.00
5500 - Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00
5740 - Loss on Sale/Disposal of CA--Audit	0.00	0.00	0.00	0.00	N/A
5240 - Miscellaneous	0.00	2.50	0.00	0.00	0.00
5241 - Miscellaneous, Prior Year JE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL	82,419.71	85,665.59	11,607.13	10,027.10	11,607.13
5502 - 90D Intrafund Tx Out--To Sewer Fund	0.00	0.00	126,642.58	0.00	126,642.58
TOTAL	82,419.71	85,665.59	138,249.71	10,027.10	138,249.71

**CITY OF VILLA GROVE--FY21 Budget Ordinance
Expenses of Sewer Fund**

	Actual Exp-- <u>FY18</u>	Actual Exp-- <u>FY19</u>	<i>Actual</i> <u>Budget for FY20</u>	Projected <u>EOY FY20</u>	Estimated for <u>FY21 Budget</u>
Office					
5040 - 050 Bonding/Licensing	148.88	169.36	<i>168.93</i>	166.03	168.93
5060 - 050 Contract Repairs & Maintenance	10,407.98	0.00	<i>0.00</i>	0.00	0.00
5065 - 050 Contractual Services/Rentals	3,078.85	6,006.49	<i>8,122.38</i>	5,922.55	8,122.38
5090 - 050 Employer FICA Contribution	3,120.63	3,057.89	<i>2,233.13</i>	1,913.89	2,233.13
5095 - 050 Employer IMRF Contribution	4,398.53	4,114.27	<i>2,804.29</i>	2,324.36	2,804.29
5100 - 050 Employer Unemployment Contrib	116.90	62.59	<i>82.70</i>	30.98	82.70
5120 - 050 Equipment Purchases	0.00	4,662.00	<i>0.00</i>	0.00	0.00
5140 - 050 Fringe Benefits	7,242.72	5,836.71	<i>3,595.71</i>	2,704.31	3,595.71
5141 - 050 Fringe Benefits Reimbursed	N/A	N/A	<i>N/A</i>		
5170 - 050 Insurance	1,468.11	1,675.23	<i>1,842.75</i>	1,675.23	1,842.75
5240 - 050 Miscellaneous	134.15	357.48	<i>333.34</i>	815.89	333.34
5250 - 050 Office Supplies	1,926.58	1,582.53	<i>2,640.86</i>	2,143.24	2,640.86
5260 - 050 Postage/Shipping	2,560.43	2,699.19	<i>4,593.34</i>	2,279.09	4,593.34
5270 - 050 Printing Fees	19.55	0.00	<i>30.00</i>	43.11	30.00
5310 - 050 Repairs and Maintenance	192.32	287.33	<i>50.00</i>	0.00	50.00
5330 - 050 Salaries	35,827.70	40,738.20	<i>28,563.78</i>	25,412.94	28,563.78
5331 - 050 Salaries--Overtime	8,859.72	1,977.72	<i>627.42</i>	104.34	627.42
5332 - 050 Salaries--Part-Time	N/A	N/A	<i>N/A</i>		
5345 - 050 Software	115.33	187.09	<i>931.67</i>	285.64	931.67
5360 - 050 Subscription Fees/Publications	10.66	0.00	<i>40.00</i>	0.00	40.00
5370 - 050 Supplies/Small Equipment	1,718.84	3,698.45	<i>3,130.15</i>	3,419.43	3,130.15
5380 - 050 Training (Conf/Seminars/Classes)	23.00	82.50	<i>132.67</i>	0.00	132.67
5385 - 050 Travel/Mileage	167.97	708.81	<i>1,025.16</i>	109.48	1,025.16
5400 - 050 Uniforms	409.94	262.78	<i>400.00</i>	400.00	400.00
5410 - 050 Utilities	1,226.59	1,280.39	<i>1,439.53</i>	976.81	1,439.53
5420 - 050 Worker's Compensation	<u>151.50</u>	<u>165.07</u>	<u>181.58</u>	<u>165.07</u>	<u>181.58</u>
TOTAL	83,326.88	79,612.08	62,969.39	50,892.39	62,969.39

**CITY OF VILLA GROVE--FY21 Budget Ordinance
Expenses of Sewer Fund**

	Actual Exp-- <u>FY18</u>	Actual Exp-- <u>FY19</u>	<i>Actual</i> <u>Budget for FY20</u>	Projected <u>EOY FY20</u>	Estimated for <u>FY21 Budget</u>	
PW - Utilities Management						
5050 - 080	Chemicals	35,922.64	28,174.71	50,000.00	25,000.00	50,000.00
5060 - 080	Contract Repairs & Maintenance	1,152.99	32,803.05	75,000.00	3,672.97	75,000.00
5065 - 080	Contractual Services/Rentals	6,162.31	14,391.33	25,000.00	13,083.56	25,000.00
5070 - 080	Dues and Membership Fees	178.75	560.75	500.00	0.00	500.00
5080 - 080	Education/Classes	N/A	N/A	2,000.00	0.00	2,000.00
5090 - 080	Employer FICA Contribution	5,807.03	4,500.55	5,174.82	3,899.93	5,174.82
5095 - 080	Employer IMRF Contribution	7,981.36	5,898.30	6,498.37	4,966.22	6,498.37
5096 - 080	Employer IMRF Open Accelerated Payment	N/A	3,754.23	N/A	N/A	N/A
5100 - 080	Employer Unemployment Contrib	167.96	133.74	151.88	123.81	151.88
5110 - 080	Engineering Fees	0.00	3,201.25	20,000.00	0.00	20,000.00
5120 - 080	Equipment Purchases	16,970.00	0.00	30,000.00	55,692.51	30,000.00
5140 - 080	Fringe Benefits	10,513.43	8,890.07	11,480.88	11,322.83	11,480.88
5141 - 080	Fringe Benefits Reimbursed	N/A	N/A	N/A		
5150 - 080	Gas and Oil	2,886.08	3,171.85	7,000.00	4,500.00	7,000.00
5170 - 080	Insurance	8,289.94	7,471.49	8,218.64	7,471.49	8,218.64
5430 - 080	Interest Exp--VGSB Loan	3,041.67	3,041.67	2,433.33	4,055.56	2,433.33
5501 - 080	Intrafund Tx Out--To Deprec	25,000.00	30,000.00	25,000.00	25,000.00	25,000.00
5240 - 080	Miscellaneous	325.61	388.96	1,000.00	612.92	1,000.00
5255 - 080	Permit Fees	10,000.00	10,000.00	10,000.00	7,500.00	10,000.00
5260 - 080	Postage/Shipping	198.13	24.89	500.00	28.87	500.00
5265 - 080	Principal Exp--VGSB Loan	N/A	0.00	15,000.00	20,000.00	15,000.00
5270 - 080	Printing Fees	N/A	195.45	200.00	39.91	200.00
5310 - 080	Repairs and Maintenance	42,984.35	25,093.00	75,000.00	22,174.28	75,000.00
5330 - 080	Salaries	73,772.40	56,732.36	61,074.72	50,128.87	61,074.72
5331 - 080	Salaries--Overtime	7,452.40	6,461.44	6,570.00	4,974.65	6,570.00
5370 - 080	Supplies/Small Equipment	9,083.81	6,000.58	8,000.00	5,858.57	8,000.00
5380 - 080	Training (Conf/Seminars/Classes)	337.50	907.00	2,000.00	0.00	2,000.00
5385 - 080	Travel/Mileage	93.79	1,356.33	1,500.00	1,295.51	1,500.00
5400 - 080	Uniforms	512.78	305.55	600.00	597.79	600.00
5410 - 080	Utilities	72,142.05	69,787.00	72,841.41	56,791.20	72,841.41
5420 - 080	Worker's Compensation	3,695.98	3,292.11	3,621.32	3,292.11	3,621.32
TOTAL		344,672.96	326,537.66	526,365.37	332,083.56	526,365.37

**CITY OF VILLA GROVE--FY21 Budget Ordinance
Expenses of Sewer Fund**

	Actual Exp-- <u>FY18</u>	Actual Exp-- <u>FY19</u>	<i>Actual</i> <u>Budget for FY20</u>	Projected <u>EOY FY20</u>	Estimated for <u>FY21 Budget</u>
Sewer Treatment Plant Renovations					
5060 - 807 Contract Repairs & Maintenance	N/A	N/A	521,000.00	0.00	521,000.00
5065 - 807 Contractual Services/Rentals	N/A	N/A	N/A	0.00	0.00
5090 - 807 Employer FICA Contribution	N/A	N/A	N/A	0.00	0.00
5095 - 807 Employer IMRF Contribution	N/A	N/A	N/A	0.00	0.00
5110 - 807 Engineering Fees	N/A	N/A	N/A	0.00	0.00
5240 - 807 Miscellaneous	N/A	N/A	N/A	0.00	0.00
5255 - 807 Permit Fees	N/A	N/A	N/A	0.00	0.00
5330 - 807 Salaries	N/A	N/A	N/A	0.00	0.00
5331 - 807 Salaries--Overtime	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0.00	0.00	521,000.00	0.00	521,000.00

**CITY OF VILLA GROVE--FY21 Budget Ordinance
Summary of Special Revenues Fund**

			<u>Budget</u>
All Funds			
Balance Forward			304,282.97
1000 -	Cash--Motor Fuel Tax (03/31/2019) but estimated to 04/30/2020	168,988.95	
1001 -	Cash--Special Tax Fund (est 04/30/2020)	0.00	
1000 - 020	Cash--Tax Increment Financing #1 (03/31/2019) but estimated to 04/30/2020	135,294.02	
Total Monies To Be Collected			375,185.64
Receivables			5,006.11
1000 - 020	Payments from Ismailjoski (current year)	0.00	
1033	Local Taxes Receivable	5,006.11	
Revenues			370,179.53
Motor Fuel Tax Receipts		67,169.63	
Tax Increment Financing Receipts		303,009.90	
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"			170,931.33
Excluding "Balance Forward"			(133,351.64)

**CITY OF VILLA GROVE--FY21 Budget Ordinance
Summary of Special Revenues Fund**

		<u>Budget</u>
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		 303,009.90
Receivables		0.00
Revenues		303,009.90
 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)

**CITY OF VILLA GROVE--FY21 Budget Ordinance
Summary of Special Revenues Fund**

Budget

Anticipated year end balance		
Including "Balance Forward"		60,666.64
Excluding "Balance Forward"		(74,627.38)

Breakdown of all funds

Anticipated year end balance		
Including "Balance Forward"		170,931.33
Motor Fuel funds	110,264.69	
Tax Increment Financing funds	60,666.64	
Anticipated year end balance		
Excluding "Balance Forward"		(133,351.64)
Motor Fuel funds	(58,724.26)	
Tax Increment Financing funds	(74,627.38)	

**CITY OF VILLA GROVE--FY21 Budget Ordinance
Revenues of Special Revenues Fund**

	Actual Rev-- <u>FY18</u>	Actual Rev-- <u>FY19</u>	<i>Actual</i> <i>Budget for FY20</i>	Projected <u>EOY FY20</u>	Estimated for <u>FY21 Budget</u>
Motor Fuel Tax Receipts					
4090 - Int on Ck--Motor Fuel	1,198.07	2,929.68	<i>2,602.98</i>	3,194.76	2,602.98
4100 - Interfund Transfers In	0.00	0.00	<i>0.00</i>	0.00	0.00
4140 - Other Income	0.00	0.00	<i>0.00</i>	0.00	0.00
4200 - Taxes--MFT Allotment	64,777.26	64,400.75	<i>64,566.65</i>	64,820.35	64,566.65
4201 - Taxes--MFT TRF Allotment	<u>N/A</u>	<u>N/A</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	65,975.33	67,330.43	<i>67,169.63</i>	68,015.11	67,169.63

Tax Increment Financing Receipts

4090 - 020 Int on Ck--TIF #1 Fund	1,670.01	4,549.07	<i>4,036.02</i>	5,228.96	4,036.02
4091 - 020 Int on Property Taxes--TIF#1	99.86	231.82	<i>220.23</i>	300.63	220.23
4091 - 025 Int on Property Taxes--TIF#1 (PPP1)	55.00	126.64	<i>120.31</i>	164.29	120.31
4091 - 026 Int on Property Taxes--TIF#1 (PPP2&3)	34.69	80.83	<i>76.79</i>	106.24	76.79
4095 - 020 Int on Notes Receivables	0.00	0.00	<i>N/A</i>	0.00	N/A
4210 - 020 Taxes--County Property TIF#1	151,886.80	159,041.76	<i>157,694.93</i>	151,766.60	157,694.93
4210 - 025 Taxes--County Property TIF#1 (PPP1)	83,694.68	86,804.34	<i>86,069.25</i>	82,897.20	86,069.25
4210 - 026 Taxes--County Property TIF#1 (PPP2&3)	<u>52,858.36</u>	<u>55,260.34</u>	<u>54,792.37</u>	<u>53,531.36</u>	<u>54,792.37</u>
TOTAL	290,299.40	306,094.80	<i>303,009.90</i>	293,995.28	303,009.90

**CITY OF VILLA GROVE--FY21 Budget Ordinance
Expenses of Special Revenues Fund**

	Actual Exp-- <u>FY18</u>	Actual Exp-- <u>FY19</u>	<i>Actual</i> <u>Budget for FY20</u>	Projected <u>EOY FY20</u>	Estimated for <u>FY21 Budget</u>
Motor Fuel Tax					
5065 - Contractual Services/Rentals	0.00	0.00	<i>44,000.00</i>	40,000.00	44,000.00
5070 - Ditching and Drainage	0.00	0.00	<i>3,300.00</i>	5,000.00	3,300.00
5110 - Engineering Fees	4,653.25	4,973.50	<i>6,600.00</i>	6,000.00	6,600.00
5240 - Miscellaneous	0.00	0.00	<i>11,000.00</i>	10,000.00	11,000.00
5241 - Miscellaneous, Prior Year JE	0.00	0.00	<i>0.00</i>	0.00	0.00
5270 - Printing Fees	194.04	0.00	<i>550.00</i>	500.00	550.00
5310 - Repairs & Maint--Street Patch	2,461.60	2,604.40	<i>2,750.00</i>	2,500.00	2,750.00
5335 - Seal Coat	21,992.51	22,715.28	<i>44,000.00</i>	40,000.00	44,000.00
5345 - Snow Removal	6,798.60	9,243.59	<i>11,000.00</i>	10,000.00	11,000.00
5351 - Street Striping	0.00	0.00	<i>5,500.00</i>	5,000.00	5,500.00
5370 - Traffic Control	<u>1,609.73</u>	<u>104.20</u>	<u><i>2,200.00</i></u>	<u>2,000.00</u>	<u>2,200.00</u>
TOTAL	37,709.73	39,640.97	<i>130,900.00</i>	121,000.00	130,900.00

Tax Increment Financing

5020 - 020 Audit Fees	1,000.00	2,020.00	<i>1,700.00</i>	1,800.00	1,700.00
5070 - 020 Dues and Membership Fees	550.00	458.34	<i>550.00</i>	91.66	550.00
5090 - 020 Employer FICA Contribution	50.68	65.79	<i>69.71</i>	66.21	69.71
5095 - 020 Employer IMRF Contribution	82.44	100.32	<i>98.93</i>	102.63	98.93
5110 - 020 Engineering Fees	0.00	0.00	<i>N/A</i>	3,756.25	N/A
5210 - 020 Legal Fees	3,877.50	7,480.00	<i>4,688.67</i>	900.00	4,688.67
5240 - 020 Miscellaneous	0.00	1,494.36	<i>500.00</i>	0.00	500.00
5255 - 020 Other Professional Fees	0.00	18,281.10	<i>26,800.00</i>	2,900.00	26,800.00
5270 - 020 Printing Fees	0.00	739.20	<i>0.00</i>	0.00	0.00
5330 - 020 Salaries	604.75	630.25	<i>630.96</i>	985.23	630.96
5331 - 020 Salaries--Overtime	230.16	396.74	<i>280.24</i>	92.06	280.24
5380 - 020 Training (Conf/Seminars Etc)	650.00	0.00	<i>750.00</i>	650.00	750.00
5385 - 020 Travel/Mileage	<u>758.47</u>	<u>184.32</u>	<u><i>1,000.00</i></u>	<u>758.96</u>	<u>1,000.00</u>
TOTAL	7,804.00	31,850.42	<i>37,068.51</i>	12,103.00	37,068.51

**CITY OF VILLA GROVE--FY21 Budget Ordinance
Expenses of Special Revenues Fund**

	Actual Exp-- <u>FY18</u>	Actual Exp-- <u>FY19</u>	<i>Actual</i> <u>Budget for FY20</u>	Projected <u>EOY FY20</u>	Estimated for <u>FY21 Budget</u>
TIF Redevelopment Projects					
5060 - 021 Contract Repairs & Maintenance	0.00	13,905.00	1,000.00	750.00	1,000.00
5110 - 210 Engineering Fees			N/A		
5135 - 021 Façade Improvement Grant Exp	0.00	0.00	10,000.00	0.00	10,000.00
5220 - 021 Materials	0.00	0.00	1,000.00	0.00	1,000.00
5255 - 211 Other Professional Fees		8,242.13	N/A		
5650 - 020 Revolving Loan Exp	0.00	0.00	0.00	0.00	0.00
5655 - 020 Revolving Grant Exp	<u>0.00</u>	<u>12,000.00</u>	<u>38,000.00</u>	<u>12,000.00</u>	<u>38,000.00</u>
TOTAL	0.00	34,147.13	50,000.00	12,750.00	50,000.00
TIF Pheasant Pointe Revenue Bonds					
5030 - 025 Bond Pay Agent/Registrar Fees	750.00	750.00	750.00	750.00	750.00
5430 - 025 Interest Exp--PP Phase 1 Revenue Bonds	17,912.57	12,327.20	6,364.83	6,364.83	6,364.83
5240 - 025 Miscellaneous	34,612.50	40,119.00	39,160.09	34,493.15	39,160.09
5265 - 025 Principal Exp--PP Phase 1 Revenue Bonds	<u>82,746.11</u>	<u>88,331.48</u>	<u>94,293.85</u>	<u>94,293.76</u>	<u>94,293.85</u>
TOTAL	136,021.18	141,527.68	140,568.77	135,901.74	140,568.77

**CITY OF VILLA GROVE--FY21 Budget Ordinance
Summary of Water Fund**

			<u>Budget</u>
All Funds			
Balance Forward			756,145.25
Cash--Water Fund Checking			729,397.01
1000 -	Cash--Water Fund (03/31/2019) but estimated to 04/30/2020	612,266.62	
1000 - 90D	Water Depreciation (est 04/30/2020)	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)	

**CITY OF VILLA GROVE--FY21 Budget Ordinance
Summary of Water Fund**

			<u>Budget</u>
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)

Non-specific funds

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)		

**CITY OF VILLA GROVE--FY21 Budget Ordinance
Summary of Water Fund**

		<u>Budget</u>
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--FY21 Budget Ordinance
Summary of Water Fund**

		<u>Budget</u>
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)

**CITY OF VILLA GROVE--FY21 Budget Ordinance
Summary of Water Fund**

	<u>Budget</u>
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--FY21 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--FY21 Budget Ordinance
Revenues of Water Fund**

	Actual Rev-- <u>FY18</u>	Actual Rev-- <u>FY19</u>	<i>Actual</i> <u>Budget for FY20</u>	Projected <u>EOY FY20</u>	Estimated for <u>FY21 Budget</u>
Receipts					
4000 - Billed Revenue--Invoices	570,406.52	555,721.11	<i>570,818.99</i>	577,351.41	570,818.99
4001 - Billed Revenue--Penalties/Fees	11,840.89	10,442.17	<i>10,682.37</i>	8,866.99	10,682.37
4002 - Unbilled Revenues	(2,207.43)	5,001.33	<i>(18,074.15)</i>	0.00	(18,074.15)
4010 - Bulk Sales	1,947.25	1,422.62	<i>1,000.00</i>	2,313.37	1,000.00
4080 - 804 Grant Rev--McCoy Subdivision Main	0.00	0.00	<i>0.00</i>	0.00	N/A
4090 - Int on Ck--Water	0.00	28.26	<i>19.97</i>	19.36	19.97
4090 - 005 Int on Ck--Service Deposits	256.57	497.52	<i>448.43</i>	590.75	448.43
4090 - 805 Int on Ck--Grant/Loan Fund	2,121.45	9,969.32	<i>8,406.20</i>	14,711.51	8,406.20
4090 - 90D Int on Ck--Water Depreciation	533.76	1,519.87	<i>1,377.16</i>	2,398.33	1,377.16
4135 - Other Financing Sources/Loans	0.00	0.00	<i>0.00</i>	0.00	N/A
4135 - 805 Other Financing Sources/Loans - IEPA/USDA	0.00	4,167,205.25	<i>250,000.00</i>	0.00	250,000.00
4140 - Other Income	128.64	0.00	<i>62.97</i>	61,463.67	62.97
- Principal Balance Forgiven		500,000.00	<i>0.00</i>		
4190 - Taps	<u>550.00</u>	<u>0.00</u>	<i><u>1,100.00</u></i>	<u>550.00</u>	<u>1,100.00</u>
TOTAL	585,577.65	5,251,807.45	<i>825,841.94</i>	668,265.39	825,841.94
Transfers In					
4100 - Interfund Transfers In	0.00	0.00	<i>0.00</i>	0.00	0.00
4101 - Intrafund Transfers In	2,500.00	0.00	<i>137,835.53</i>	0.00	137,835.53
4101 - 90D Intrafund Tx In--Water Deprec	<u>25,000.00</u>	<u>30,000.00</u>	<i><u>25,000.00</u></i>	<u>15,000.00</u>	<u>25,000.00</u>
TOTAL	27,500.00	30,000.00	<i>162,835.53</i>	15,000.00	162,835.53

**CITY OF VILLA GROVE--FY21 Budget Ordinance
Expenses of Water Fund**

			Actual Exp-- <u>FY18</u>	Actual Exp-- <u>FY19</u>	<i>Actual</i> <i>Budget for FY20</i>	Projected <u>EOY FY20</u>	Estimated for <u>FY21 Budget</u>
Administrative/Legislative							
Administrator							
5040 - 008	Bonding/Licensing	N/A	15.40		<i>92.40</i>	43.12	92.40
5065 - 008	Contractual Services/Rentals	N/A	151.68		<i>748.33</i>	241.29	748.33
5080 - 008	Dues and Membership Fees	N/A	62.00		<i>294.09</i>	75.84	294.09
5090 - 008	Employer FICA Contribution	N/A	1,084.22		<i>1,877.26</i>	1,399.03	1,877.26
5095 - 008	Employer IMRF Contribution	N/A	1,535.42		<i>2,357.40</i>	1,971.27	2,357.40
5100 - 008	Employer Unemployment Contrib	N/A	24.86		<i>33.75</i>	0.00	33.75
5140 - 008	Fringe Benefits	N/A	4,271.80		<i>8,765.32</i>	7,275.77	8,765.32
5240 - 008	Miscellaneous	N/A	57.59		<i>900.00</i>	0.34	900.00
5250 - 008	Office Supplies	N/A	121.18		<i>271.39</i>	9.32	271.39
5270 - 008	Printing Fees	N/A	0.00		<i>50.00</i>	41.90	50.00
5330 - 008	Salaries	N/A	16,424.20		<i>24,539.35</i>	21,686.31	24,539.35
5360 - 008	Subscription Fees/Publications	N/A	0.00		<i>100.00</i>	0.00	100.00
5370 - 008	Supplies/Small Equipment	N/A	629.22		<i>1,009.21</i>	721.71	1,009.21
5380 - 008	Training (Conf/Seminars Etc)	N/A	595.70		<i>797.80</i>	290.58	797.80
5385 - 008	Travel/Mileage	N/A	1,323.29		<i>2,750.48</i>	1,334.83	2,750.48
5400 - 008	Uniforms	N/A	0.00		<i>0.00</i>	145.12	
5410 - 008	Utilities	<u>N/A</u>	<u>74.91</u>		<u>60.00</u>	<u>124.88</u>	<u>60.00</u>
	SUBTOTAL		0.00	26,371.47	<i>44,646.78</i>	35,361.33	44,646.78

**CITY OF VILLA GROVE--FY21 Budget Ordinance
Expenses of Water Fund**

	Actual Exp-- <u>FY18</u>	Actual Exp-- <u>FY19</u>	<i>Actual</i> <u>Budget for FY20</u>	Projected <u>EOY FY20</u>	Estimated for <u>FY21 Budget</u>
Administrative/Legislative (cont.)					
Mayor and Council					
5020 - 014 Audit Fees	3,000.00	4,545.00	5,000.00	4,050.00	5,000.00
5040 - 014 Bonding/Licensing	281.12	221.76	223.98	221.76	223.98
5060 - 014 Contract Repairs & Maintenance	235.54	0.00	N/A	0.00	N/A
5065 - 014 Contractual Services/Rentals	2,751.80	1,751.04	2,404.96	3,092.88	2,404.96
5230 - 014 Contributions	0.00	150.00	120.00	146.67	120.00
5080 - 014 Dues and Membership Fees	90.64	154.00	134.00	177.81	134.00
5090 - 014 Employer FICA Contribution	N/A	N/A	N/A		
5100 - 014 Employer Unemployment Contrib	N/A	N/A	N/A		
5165 - 014 Host Social Functions	66.69	264.89	960.00	0.00	960.00
5170 - 014 Insurance	36.67	33.95	37.35	33.95	37.35
5210 - 014 Legal Fees	10,883.05	11,938.88	12,453.44	9,402.59	12,453.44
5211 - 014 Legal Fees (Labor Union)	945.59	2,376.83	2,093.37	0.00	2,093.37
5240 - 014 Miscellaneous	702.09	587.65	500.00	902.77	500.00
5250 - 014 Office Supplies	(34.10)	7.60	40.00	0.00	40.00
5270 - 014 Printing Fees	441.01	224.81	356.16	300.19	356.16
5310 - 014 Repairs and Maintenance	41.09	0.00	120.00	0.00	120.00
5332 - 014 Salaries--Part-Time	N/A	N/A	N/A		
5345 - 014 Software	26.22	0.00	N/A	0.00	N/A
5360 - 014 Subscription Fees/Publications	24.00	72.80	200.00	32.00	200.00
5370 - 014 Supplies/Small Equipment	588.51	0.00	600.80	264.44	600.80
5380 - 014 Training (Conf/Seminars Etc)	196.00	372.00	796.00	100.00	796.00
5385 - 014 Travel/Mileage	0.00	24.90	2,259.20	2,663.76	2,259.20
5410 - 014 Utilities	304.40	320.36	346.64	214.96	346.64
5420 - 014 Worker's Compensation	<u>65.74</u>	<u>61.54</u>	<u>67.69</u>	<u>61.54</u>	<u>67.69</u>
SUBTOTAL	20,646.06	23,108.01	28,713.59	21,665.32	28,713.59
Risk Management					
5370 - 017 Supplies/Small Equipment	0.00	0.00	100.00	0.00	100.00
5380 - 017 Training (Conf/Seminars Etc)	0.00	124.00	124.00	0.00	124.00
5385 - 017 Travel/Mileage	<u>0.00</u>	<u>645.52</u>	<u>860.00</u>	<u>0.00</u>	<u>860.00</u>
SUBTOTAL	0.00	769.52	1,084.00	0.00	1,084.00
TOTAL--Adminstrative/Legislative	20,646.06	50,249.00	74,444.37	57,026.65	74,444.37

**CITY OF VILLA GROVE--FY21 Budget Ordinance
Expenses of Water Fund**

	Actual Exp-- <u>FY18</u>	Actual Exp-- <u>FY19</u>	<i>Actual</i> <u>Budget for FY20</u>	Projected <u>EOY FY20</u>	Estimated for <u>FY21 Budget</u>
IDOT ROW Mains Relocation					
5060 - 806 Contract Repairs & Maintenance	N/A	N/A	100,000.00	0.00	100,000.00
5065 - 806 Contractual Services/Rentals	N/A	N/A	0.00	0.00	0.00
5090 - 806 Employer FICA Contribution	N/A	N/A	0.00	0.00	0.00
5095 - 806 Employer IMRF Contribution	N/A	N/A	0.00	0.00	0.00
5110 - 806 Engineering Fees	N/A	N/A	4,750.00	0.00	4,750.00
5240 - 806 Miscellaneous	N/A	N/A	0.00	0.00	0.00
5255 - 806 Permit Fees	N/A	N/A	0.00	0.00	0.00
5330 - 806 Salaries	N/A	N/A	0.00	0.00	0.00
5331 - 806 Salaries--Overtime	<u>N/A</u>	<u>N/A</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0.00	0.00	104,750.00	0.00	104,750.00

McCoy Subdivision Main Replacement

5060 - 804 Contract Repairs & Maintenance	0.00	0.00	250,000.00	0.00	250,000.00
5065 - 804 Contractual Services/Rentals	0.00	0.00	0.00	0.00	0.00
5090 - 804 Employer FICA Contribution	0.00	0.00	0.00	0.00	0.00
5095 - 804 Employer IMRF Contribution	0.00	0.00	0.00	0.00	0.00
5110 - 804 Engineering Fees	0.00	0.00	0.00	0.00	0.00
5240 - 804 Miscellaneous	0.00	0.00	0.00	0.00	0.00
5330 - 804 Salaries	0.00	0.00	0.00	0.00	0.00
5331 - 804 Salaries--Overtime	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0.00	0.00	250,000.00	0.00	250,000.00

**CITY OF VILLA GROVE--FY21 Budget Ordinance
Expenses of Water Fund**

	Actual Exp-- <u>FY18</u>	Actual Exp-- <u>FY19</u>	<i>Actual</i> <u>Budget for FY20</u>	Projected <u>EOY FY20</u>	Estimated for <u>FY21 Budget</u>
Non-departmental/Miscellaneous					
5025 - Bad Debts/Uncollectible	(851.02)	33.23	(199.20)	0.00	(199.20)
5026 - Billing Writeoffs	6,143.75	5,466.15	5,441.89	6,414.88	5,441.89
5069 - Depreciation Exp--Audit	26,155.75	30,151.77	0.00	0.00	0.00
5430 - 805 Interest Exp--WTP IEPA Loan	N/A	N/A	60,929.85	0.00	60,929.85
5180 - Interest/Penalties	0.00	0.00	0.00	0.00	0.00
5500 - Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00
5740 - Loss on Sale/Disposal of CA--Audit	0.00	0.00	0.00	0.00	N/A
5240 - Miscellaneous	0.00	0.00	0.00	0.00	0.00
5240 - 005 Miscellaneous	0.00	356.94	0.00	0.00	0.00
5241 - Miscellaneous, Prior Year JE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL	31,448.48	36,008.09	66,172.54	6,414.88	66,172.54
5501 - Interfund Transfers Out	N/A	N/A	250,000.00	N/A	250,000.00
5502 - 005 Intrafund Tx Out--To Water Fund	2,500.00	0.00	1,300.50	0.00	1,300.50
5502 - 90D Intrafund Tx Out--To Water Fund	0.00	0.00	136,535.03	0.00	136,535.03
TOTAL	33,948.48	36,008.09	454,008.07	6,414.88	454,008.07

**CITY OF VILLA GROVE--FY21 Budget Ordinance
Expenses of Water Fund**

	Actual Exp-- <u>FY18</u>	Actual Exp-- <u>FY19</u>	<i>Actual</i> <u>Budget for FY20</u>	Projected <u>EOY FY20</u>	Estimated for <u>FY21 Budget</u>
Office					
5040 - 050 Bonding/Licensing	148.88	169.34	168.93	166.01	168.93
5060 - 050 Contract Repairs & Maintenance	10,407.99	0.00	0.00	0.00	0.00
5065 - 050 Contractual Services/Rentals	3,250.79	5,522.59	8,122.38	5,935.19	8,122.38
5090 - 050 Employer FICA Contribution	3,120.63	3,057.89	2,233.37	1,913.89	2,233.37
5095 - 050 Employer IMRF Contribution	4,398.53	4,114.27	2,804.59	2,324.36	2,804.59
5100 - 050 Employer Unemployment Contribution	116.90	62.59	82.70	30.98	82.70
5120 - 050 Equipment Purchases	0.00	4,662.00	0.00	0.00	0.00
5140 - 050 Fringe Benefits	7,276.33	5,836.60	3,595.71	2,704.20	3,595.71
5141 - 050 Fringe Benefits Reimbursed	N/A	N/A	N/A		
5170 - 050 Insurance	1,468.11	1,675.23	1,842.75	1,675.23	1,842.75
5240 - 050 Miscellaneous	387.23	195.48	333.34	665.48	333.34
5250 - 050 Office Supplies	1,871.59	2,073.07	2,640.86	1,533.39	2,640.86
5260 - 050 Postage/Shipping	2,560.42	2,699.20	4,593.34	2,279.09	4,593.34
5270 - 050 Printing Fees	19.55	0.00	30.00	43.11	30.00
5310 - 050 Repairs and Maintenance	357.27	115.50	50.00	0.00	50.00
5330 - 050 Salaries	35,827.70	40,738.20	28,563.78	25,412.94	28,563.78
5331 - 050 Salaries--Overtime	8,859.72	1,977.72	630.56	104.34	630.56
5332 - 050 Salaries--Part-Time	N/A	N/A	N/A		
5345 - 050 Software	115.33	187.09	931.67	285.64	931.67
5360 - 050 Subscription Fees/Publications	10.66	0.00	40.00	0.00	40.00
5370 - 050 Supplies/Small Equipment	1,692.19	3,698.45	3,130.15	3,419.44	3,130.15
5380 - 050 Training (Conf/Seminars/Classes)	23.00	82.50	132.67	0.00	132.67
5385 - 050 Travel/Mileage	167.98	708.82	1,025.16	109.48	1,025.16
5400 - 050 Uniforms	409.97	262.79	400.00	400.00	400.00
5410 - 050 Utilities	1,219.46	1,280.38	1,439.53	976.80	1,439.53
5420 - 050 Worker's Compensation	151.50	165.07	181.58	165.07	181.58
TOTAL	83,861.73	79,284.78	62,973.07	50,144.64	62,973.07

**CITY OF VILLA GROVE--FY21 Budget Ordinance
Expenses of Water Fund**

	Actual Exp-- <u>FY18</u>	Actual Exp-- <u>FY19</u>	<i>Actual</i> <u>Budget for FY20</u>	Projected <u>EOY FY20</u>	Estimated for <u>FY21 Budget</u>
PW - Utilities Management					
5050 - 080 Chemicals	27,602.15	34,096.84	50,000.00	48,019.15	50,000.00
5060 - 080 Contract Repairs & Maintenance	94,071.52	10,560.00	100,000.00	13,212.97	100,000.00
5065 - 080 Contractual Services/Rentals	12,106.64	11,004.95	25,000.00	10,657.28	25,000.00
5080 - 080 Dues and Membership Fees	585.25	730.73	500.00	694.47	500.00
5085 - 080 Education/Classes	455.00	140.00	1,000.00	0.00	1,000.00
5090 - 080 Employer FICA Contribution	5,807.01	4,500.55	5,174.82	3,921.09	5,174.82
5095 - 080 Employer IMRF Contribution	7,981.37	5,898.29	6,498.37	4,993.00	6,498.37
5096 - 080 Employer IMRF Open Accelerated Payment	N/A	3,754.23	N/A	N/A	N/A
5100 - 080 Employer Unemployment Contrib	167.97	133.74	151.88	123.85	151.88
5110 - 080 Engineering Fees	0.00	622.25	30,000.00	0.00	30,000.00
5120 - 080 Equipment Purchases	16,970.00	0.00	30,000.00	14,465.71	30,000.00
5140 - 080 Fringe Benefits	10,513.47	8,890.12	11,480.88	11,322.84	11,480.88
5141 - 080 Fringe Benefits Reimbursed	N/A	N/A	N/A		
5150 - 080 Gas and Oil	2,886.10	3,148.09	7,000.00	4,500.00	7,000.00
5170 - 080 Insurance	9,377.86	8,462.21	9,308.43	8,462.21	9,308.43
5501 - 080 Intrafund Tx Out--To Deprec	25,000.00	30,000.00	25,000.00	25,000.00	25,000.00
5240 - 080 Miscellaneous	546.44	494.81	1,000.00	710.16	1,000.00
5255 - 080 Permit Fees	156.68	235.00	500.00	(104.45)	500.00
5260 - 080 Postage/Shipping	679.41	933.48	1,000.00	1,534.41	1,000.00
5270 - 080 Printing Fees	N/A	195.45	200.00	39.91	200.00
5310 - 080 Repairs and Maintenance	34,972.62	34,310.30	100,000.00	27,697.53	100,000.00
5330 - 080 Salaries	73,772.40	56,732.37	61,074.72	50,128.87	61,074.72
5331 - 080 Salaries--Overtime	7,452.39	6,461.44	6,570.00	5,269.74	6,570.00
5370 - 080 Supplies/Small Equipment	6,299.65	4,588.33	8,000.00	9,056.52	8,000.00
5380 - 080 Training (Conf/Seminars/Classes)	728.50	441.50	1,000.00	0.00	1,000.00
5385 - 080 Travel/Mileage	1,149.11	783.41	1,500.00	0.00	1,500.00
5400 - 080 Uniforms	512.78	305.56	600.00	481.13	600.00
5410 - 080 Utilities	38,566.74	43,623.60	44,702.27	24,851.71	44,702.27
5420 - 080 Worker's Compensation	3,695.98	3,292.11	3,621.32	3,292.11	3,621.32
TOTAL	382,057.04	274,339.36	530,882.69	268,330.21	530,882.69

**CITY OF VILLA GROVE--FY21 Budget Ordinance
Expenses of Water Fund**

	Actual Exp-- <u>FY18</u>	Actual Exp-- <u>FY19</u>	<i>Actual</i> <i><u>Budget for FY20</u></i>	Projected <u>EOY FY20</u>	Estimated for <u>FY21 Budget</u>
Water Treatment Plant Relocation					
5060 - 805 Contract Repairs & Maintenance	33,888.50	3,707,663.11	<i>N/A</i>	410,549.29	N/A
5065 - 805 Contractual Services/Rentals	0.00	0.00	<i>N/A</i>	0.00	N/A
5110 - 805 Engineering Fees	393,682.64	188,367.25	<i>N/A</i>	0.00	N/A
5430 - 805 Interest Exp--IEPA Loan WTPP1		17,924.94	<i>N/A</i>		
5240 - 805 Miscellaneous	0.00	897.47	<i>N/A</i>	1,780.00	N/A
5270 - 805 Printing Fees	<u>983.68</u>	<u>0.00</u>	<u><i>N/A</i></u>	<u>0.00</u>	<u><i>N/A</i></u>
TOTAL	428,554.82	3,914,852.77	<i>0.00</i>	412,329.29	0.00