

CITY OF VILLA GROVE
DOUGLAS COUNTY, ILLINOIS

ORDINANCE NO. 2020-MC06

**AN ORDINANCE APPROVING THE
CITY OF VILLA GROVE ANNUAL BUDGET
FOR THE FISCAL YEAR ENDING APRIL 30, 2021**

ALSO COMMONLY KNOWN AS THE "FY21 BUDGET ORDINANCE"

PASSED BY THE CITY COUNCIL AND
APPROVED BY THE MAYOR OF THE
CITY OF VILLA GROVE, ILLINOIS
THIS TWENTY-SEVENTH DAY OF APRIL 2020

PUBLISHED IN PAMPHLET FORM BY AUTHORITY OF THE MAYOR AND CITY COUNCIL OF THE CITY
OF VILLA GROVE, DOUGLAS COUNTY, ILLINOIS, THIS TWENTY-EIGHTH DAY OF APRIL 2020.

CITY OF VILLA GROVE
DOUGLAS COUNTY, ILLINOIS

ORDINANCE NO. 2020-MC06

April 27, 2020

**AN ORDINANCE APPROVING THE
CITY OF VILLA GROVE ANNUAL BUDGET
FOR THE FISCAL YEAR ENDING APRIL 30, 2021**

An Ordinance also commonly known as the **"FY21 BUDGET ORDINANCE"**, for the City of Villa Grove, Douglas County, Illinois, for the forthcoming fiscal year, beginning with the first day of May, A.D., 2020, and ending on the thirtieth day of April, A.D., 2021.

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

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

WHEREAS, said Budget System requires the preparation of an annual budget ordinance for passage by the City Council before the fiscal year beginning on May 1, 2020; and

WHEREAS, the tentative budget has been available for public inspection for at least ten days as required by statute; and a public hearing was conducted on said budget on April 27, 2020, pursuant to notice thereof published on April 16, 2020, as required by statute; and

WHEREAS, the City Council has determined that the Budget attached hereto as Exhibit A should be approved for the fiscal year from May 1, 2020 to April 30, 2021.

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

SECTION 1: That the City of Villa Grove's Annual Budget for the Fiscal Year beginning May 1, 2020, and ending April 30, 2021 attached hereto as "Exhibit A" is made a part hereof, and incorporated herein by reference and is hereby approved.

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

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

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

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

PRESENTED, PASSED, APPROVED AND ADOPTED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF VILLA GROVE, ILLINOIS, at its regular meeting on this twenty-seventh day of April, A.D., 2020, by a roll call vote as follows:

Blaney, Thelma I. yea

Hooker, Anthony L. absent

Eversole-Gunter, Cassandra A. _____

Johnson, Derek S. yea

Garrett, Ryan P. yea

Pangburn, Matthew M. yea

Griffith, Darrel M. absent

APPROVED:

Cassandra A. Eversole-Gunter

CASSANDRA A. EVERSOLE-GUNTER
Mayor

ATTEST:

Michelle L. Osborne

MICHELLE L. OSBORNE
City Clerk

SEAL



**EXHIBIT A to the
FY21 Budget Ordinance**

For the Fiscal Year

**May 1, 2020
through
April 30, 2021**

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	5,245,516.81	2,225,207.60	1,551,514.50	375,185.64	1,093,609.07
Monies to be Disbursed					
Departmental Expenses					
Administrative/Legislative	(445,851.18)	(296,962.45)	(74,444.37)		(74,444.37)
Disaster - Emergency Management Planning	(2,500.00)	(2,500.00)			
Disaster - Public Assistance Costs	(2,500.00)	(2,500.00)			
Emergency Services Center	(54,600.00)	(54,600.00)			
Fire Department	(109,295.94)	(109,295.94)			
Grants	(2,500.00)	(2,500.00)			
IDOT ROW Mains Relocation	(359,500.00)		(254,750.00)		(104,750.00)
McCoy Subdivision Main Replacement	(250,000.00)				(250,000.00)
Motor Fuel Tax	(130,900.00)			(130,900.00)	
Office	(187,070.50)	(61,128.04)	(62,969.39)		(62,973.07)
Police Protection	(532,196.57)	(532,196.57)			
PW - Facilities Management	(493,423.00)	(493,423.00)			
PW - Utilities Management	(1,057,248.07)		(526,365.37)		(530,882.69)
Recreation Program	(37,018.23)	(37,018.23)			
Restricted Funds	(33,940.79)	(33,940.79)			
Sewer Treatment Plant Renovations	(521,000.00)		(521,000.00)		
Tax Increment Financing	(37,068.51)			(37,068.51)	
TIF Revelopment Projects	(50,000.00)			(50,000.00)	
Pheasant Pointe Revenue Bonds	(140,568.77)			(140,568.77)	
Non-departmental/Miscellaneous	(1,030,990.11)	(438,732.33)	(138,249.71)		(454,008.07)
Payables (including bond/loan payments)	(612,122.08)	(233,148.30)	(73,368.96)	(150,000.00)	(155,604.82)
Subtotal	(6,090,293.74)	(2,297,945.64)	(1,651,147.80)	(508,537.28)	(1,632,663.02)
Ending Balance (Including Balance Forward)	1,009,134.48	477,623.98	143,487.87	170,931.33	217,091.30
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	
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)	
Emergency 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		477,623.98
Including "Balance Forward"		(72,738.04)
Excluding "Balance Forward"		
Non-specific funds		
Balance Forward		237,243.81
Operating funds		196,382.23
Cash--General Tax Fund		0.00
Reserve Cash--Separation Benefits Due		24,505.86
Reserve Cash--VGSB Leaf Vac Loan		16,355.72
Investments--Certificates of Deposit		0.00
Total Monies To Be Collected		1,796,795.73
Receivables		322,437.32
Accounts Receivable--Other	2,556.66	
Local Taxes Receivable	6,426.25	
Prepaid Fees	39,569.38	
Prepaid United Waste Yard Tags	(55.00)	
Due from Grant Funds (reimbursement)	223,940.03	
Due from TIF Fund	50,000.00	
Revenues		1,474,358.41
Receipts--Non-specific Funds	1,041,126.08	
Transfers In	433,232.33	
Total Monies To Be Disbursed		(1,515,214.26)
Expenses		(1,506,005.99)
Administrative/Legislative	(296,962.45)	
Disaster - Emergency Management Planning	(2,500.00)	
Disaster - Public Assistance Costs	(2,500.00)	
Fire Protection	(109,295.94)	
Grant Projects (leverage only)	(2,500.00)	
Non-departmental/Miscellaneous	(5,500.00)	
Office	(61,128.04)	
Police Protection	(532,196.57)	
Public Works	(493,423.00)	
Payables		(9,208.27)
Accounts Payable	(9,208.27)	
Accounts Payable--Other	0.00	
Anticipated year end balance		518,825.28
Including "Balance Forward"		281,581.47
Excluding "Balance Forward"		

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)
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)

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)

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

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
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	0.00		
4190 - 700	Sponsorship Sales	2,100.00	3,550.00	2,933.33	2,600.00	2,933.33
	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	0.00	605.00	460.00	605.00	460.00
	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	450.00	240.00	380.00	0.00	380.00
	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	0.00	0.00	140.00	210.00	140.00
	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	N/A	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	150.00	50.00	0.00	50.00
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	0.00	0.00	125.00	0.00	125.00
	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	1,350.00	0.00	450.00	875.00	450.00
	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	0.00	1,300.00	240.00	0.00	240.00
	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	630.00	455.00	542.00	373.33	542.00
	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	60.00	0.00	20.00	0.00	20.00
	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-- FY18	Actual Rev-- FY19	Actual Budget for FY20	Projected EOY FY20	Estimated for FY21 Budget
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	4.41	14.22	8.66	21.72	8.66
SUBTOTAL	1,260.41	1,774.22	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	4.10	11.23	6.30	12.23	2,000.00
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	N/A	11.15	5.50	28.30	5.50
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	N/A	24.66	0.00	42.31	0.00
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	4,255.30	0.00	N/A	0.00	N/A
SUBTOTAL	13,961.97	4,262.23	4,071.85	4,757.14	4,071.85
Police Restricted Funds					
4140 - 060 Other Income--Police Rest Accts	0.00	0.00	N/A	0.00	N/A
4030 - 065 Donations--PD Rest Regular	0.00	10.00	0.00	0.00	0.00
4090 - 065 Int on Ck--PD Rest Regular	0.04	0.27	0.15	0.53	0.15
4140 - 065 Other Income--PD Rest Regular	0.00	0.00	0.00	0.00	0.00
4320 - 066 CFD--Drug Enforcement	642.50	425.00	546.25	536.67	546.25
4330 - 066 CFD--DUI Equipment	636.40	264.00	415.40	371.47	415.40
4340 - 066 CFD--Vehicle Fund	194.50	140.00	175.55	26.67	175.55
4090 - 066 Int on Ck--PD Rest DEA/DUI	12.69	76.11	42.72	95.07	42.72
SUBTOTAL	1,486.13	915.38	1,180.07	1,030.41	1,180.07
TOTAL--Restricted Receipts	21,416.26	23,508.50	13,767.83	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/lsf	<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	<u>15,000.00</u>	10,000.00	15,000.00
4101 - 60D Intrafund Transfers In--PD Deprec	10,000.00	20,000.00	<u>20,000.00</u>	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	<u>N/A</u>	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>	N/A
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	<u>N/A</u>	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>	N/A
TOTAL	3,954.81	0.00	0.00	0.00	0.00

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

		Actual Exp-- FY18	Actual Exp-- FY19	Actual <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	15.39	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	0.00
5410 - 008	Utilities	N/A	77.22	60.00	128.56	60.00
	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	0.00	171.00	954.19	159.00	954.19
	SUBTOTAL	407.68	631.96	1,607.89	601.71	1,607.88
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	820.15	775.28	4,468.38	1,095.69	4,468.38
	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	2,936.58	2,263.06	4,361.12	3,926.64	4,361.12
	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

	Actual Exp-- FY18	Actual Exp-- FY19	Actual Budget for FY20	Projected EOY FY20	Estimated for FY21 Budget
Administrative/Legislative (cont.)					
Community Development					
5065 - 012 Contractual Services/Rentals	21,225.76	477.85	232.00	254.00	232.00
5610 - 012 Christmas Lighting	2,411.46	2,219.11	3,500.00	565.16	3,500.00
5625 - 012 Cleanup Days--Electronics	90.00	260.00	1,200.00	1,174.64	1,200.00
5620 - 012 Cleanup Days--Regular	119.15	109.37	1,750.00	160.00	1,750.00
5710 - 012 Cooperative Projects	0.00	0.00	0.00	5,577.50	0.00
5090 - 012 Employer FICA Contribution	112.29	219.30	80.33	106.07	80.33
5095 - 012 Employer IMRF Contribution	59.67	111.33	69.17	113.38	69.17
5100 - 012 Employer Unemployment Contrib	1.11	8.83	3.13	3.33	3.13
5630 - 012 Fireworks	6,100.00	6,500.00	11,500.00	11,600.00	11,500.00
5731 - 012 Fossor Property Cleanup, May 2018	0.00	30,879.94	N/A	25,131.25	N/A
5640 - 012 Gingerbread/Santa/Weaver House	(31.00)	0.00	N/A	0.00	N/A
5730 - Main Street Fire Cleanup, August-2011	5,000.00	0.00	N/A	N/A	N/A
5240 - 012 Miscellaneous	2,008.56	1,299.77	100.00	1,270.00	100.00
5275 - 012 Promotion/Community Projects	3,995.00	3,341.39	10,000.00	12,816.09	10,000.00
5330 - 012 Salaries	678.72	640.24	731.87	731.87	731.87
5331 - 012 Salaries--Overtime	836.24	1,162.06	318.24	1,051.66	318.24
5360 - 012 Subscriptions/Publications	0.00	0.00	100.00	0.00	100.00
5380 - 012 Training (Conf/Seminars Etc)	0.00	0.00	740.00	0.00	740.00
5385 - 012 Travel/Mileage	13.38	0.00	1,043.00	0.00	1,043.00
5410 - 012 Utilities	0.00	61.24	0.00	103.81	0.00
SUBTOTAL	42,620.34	47,290.43	31,367.74	60,122.67	31,367.73
Franchise					
5210 - 013 Legal Fees	0.00	0.00	720.00	0.00	720.00
5240 - 013 Miscellaneous	0.00	26.56	250.00	0.00	250.00
SUBTOTAL	0.00	26.56	970.00	0.00	970.00
Franchise--Ambulance					
5065 - 030 Contractual Services/Rentals	70,000.00	72,500.00	87,306.00	77,472.00	87,306.00
5170 - 030 Insurance	529.67	1,121.15	1,233.27	1,121.15	1,233.27
5240 - 030 Miscellaneous	0.00	0.00	100.00	0.00	100.00
5410 - 030 Utilities	328.95	0.00	N/A	0.00	N/A
SUBTOTAL	70,858.62	73,621.15	88,639.27	78,593.15	88,639.27
Mayor and Council					
5020 - 014 Audit Fees	6,000.00	9,090.00	10,000.00	8,100.00	10,000.00
5040 - 014 Bonding/Licensing	140.56	110.88	111.99	110.88	111.99
5060 - 014 Contract Repairs & Maintenance	117.76	0.00	N/A	0.00	N/A
5065 - 014 Contractual Services/Rentals	1,384.48	890.56	1,202.48	1,579.65	1,202.48
5070 - 014 Contributions	0.00	75.00	60.00	73.33	60.00
5080 - 014 Dues and Membership Fees	45.36	77.00	67.00	66.64	67.00
5090 - 014 Employer FICA Contribution	1,921.52	1,809.20	2,207.03	1,687.86	2,207.03
5100 - 014 Employer Unemployment Contribution	N/A	0.00	N/A		
5165 - 014 Host Social Functions	38.35	132.45	480.00	0.00	480.00
5170 - 014 Insurance	18.38	17.01	18.71	17.01	18.71
5210 - 014 Legal Fees	5,515.23	5,974.45	6,226.74	4,701.29	6,226.74
5211 - 014 Legal Fees (Labor Union)	472.80	1,188.42	1,046.69	0.00	1,046.69
5240 - 014 Miscellaneous	346.05	293.83	250.00	1,063.27	250.00
5250 - 014 Office Supplies	(17.05)	3.79	20.00	0.00	20.00
5270 - 014 Printing Fees	225.52	112.41	178.08	150.11	178.08
5310 - 014 Repairs and Maintenance	20.54	0.00	60.00	0.00	60.00
5330 - 014 Salaries	25,117.53	23,650.04	28,850.00	22,033.37	28,850.00
5332 - 014 Salaries--Part-Time	N/A	0.00	N/A		
5345 - 014 Software	13.11	0.00	N/A	0.00	N/A
5360 - 014 Subscription Fees/Publications	12.00	36.40	100.00	16.00	100.00
5370 - 014 Supplies/Small Equipment	294.24	0.00	300.44	132.20	300.44
5380 - 014 Training (Conf/Seminars Etc)	98.00	186.00	398.00	100.00	398.00
5385 - 014 Travel/Mileage	21.75	119.81	1,129.60	1,332.00	1,129.60
5410 - 014 Utilities	152.16	160.20	173.32	107.45	173.32
5420 - 014 Worker's Compensation	32.83	30.77	33.85	30.77	33.85
SUBTOTAL	41,971.12	43,958.22	52,913.93	41,301.83	52,913.93

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

	Actual Exp-- FY18	Actual Exp-- FY19	Actual Budget for FY20	Projected EOY FY20	Estimated for FY21 Budget
Administrative/Legislative (cont.)					
Park Board					
5065 - 015 Contractual Services/Rentals	69.02	112.85	132.00	98.67	132.00
5240 - 015 Miscellaneous	1,079.46	1,246.04	500.00	65.35	500.00
5440 - 015 Park Board Reserve	30.00	0.00	5,000.00	0.00	5,000.00
5370 - 015 Supplies/Small Equipment	N/A	78.98	500.00	60.00	500.00
5999 - 015 Uncoded Bills	0.00	0.00	0.00	0.00	0.00
SUBTOTAL	1,178.48	1,437.87	6,132.00	224.02	6,132.00
Planning and Zoning					
5065 - 016 Contractual Services/Rentals	270.29	308.15	252.00	519.12	252.00
5090 - 016 Employer FICA Contribution	7.66	0.00	176.67	7.65	176.67
5095 - 016 Employer IMRF Contribution	9.88	0.00	0.00	N/A	0.00
5100 - 016 Employer Unemployment Contrib	0.00	0.00	18.04	0.80	18.04
5210 - 016 Legal Fees	0.00	0.00	0.00	0.00	0.00
5240 - 016 Miscellaneous	8.59	0.00	50.00	44.89	50.00
5260 - 016 Postage/Shipping	0.00	0.00	50.00	0.00	50.00
5270 - 016 Printing Fees	0.00	0.00	150.00	0.00	150.00
5330 - 016 Salaries	100.00	0.00	2,309.40	100.00	2,309.40
5360 - 016 Subscription Fees/Publications	30.00	0.00	172.49	0.00	172.49
SUBTOTAL	426.42	308.15	3,178.60	672.46	3,178.60
Risk Management					
5370 - 017 Supplies/Small Equipment	0.00	0.00	50.00	0.00	50.00
5380 - 017 Training (Conf/Seminars Etc)	0.00	88.03	62.00	0.00	62.00
5385 - 017 Travel/Mileage	0.00	322.76	430.00	0.00	430.00
SUBTOTAL	0.00	410.79	542.00	0.00	542.00
Senior Center					
5060 - 018 Contract Repairs & Maintenance	0.00	140.00	1,000.00	4,014.53	1,000.00
5065 - 018 Contractual Services/Rentals	447.96	382.14	500.00	429.97	500.00
5090 - 018 Employer FICA Contribution	658.48	551.98	902.21	387.80	902.21
5100 - 018 Employer Unemployment Contrib	55.01	44.13	92.14	39.05	92.14
5170 - 018 Insurance	191.79	180.51	1,233.27	1,121.15	1,233.27
5240 - 018 Miscellaneous	192.20	734.93	500.00	373.29	500.00
5310 - 018 Repairs and Maintenance	830.32	1,271.61	1,000.00	406.64	1,000.00
5330 - 018 Salaries	8,605.32	7,241.12	11,793.64	5,069.16	11,793.64
5370 - 018 Supplies/Small Equipment	305.59	656.37	4,192.20	6,861.51	4,192.20
5385 - 018 Travel/Mileage	750.78	861.20	3,016.00	2,562.49	3,016.00
5410 - 018 Utilities	2,439.12	2,188.87	2,373.05	1,607.41	2,373.05
5420 - 018 Worker's Compensation	357.37	381.81	412.99	381.81	419.99
SUBTOTAL	14,833.94	14,634.67	27,022.50	23,254.81	27,022.50
Summer Dayz Park Program					
5090 - 021 Employer FICA Contribution	337.40	299.38	374.85	301.77	374.85
5100 - 021 Employer Unemployment Contrib	27.77	23.74	38.28	18.99	38.28
5240 - 021 Miscellaneous	401.57	29.48	350.00	1,342.75	350.00
5242 - 021 Miscellaneous--Field Trips	0.00	0.00	0.00	0.00	0.00
5330 - 021 Salaries	4,400.00	4,400.00	4,900.00	3,900.00	4,900.00
5370 - 021 Supplies/Small Equipment	112.76	762.46	400.00	176.25	400.00
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

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

	Actual Exp-- FY18	Actual Exp-- FY19	Actual <i>Budget for FY20</i>	Projected EOY FY20	Estimated for FY21 Budget
Non-departmental/Miscellaneous					
5045 - Cash Short	0.52	0.00	0.00	0.00	0.00
5180 - Interest/Penalties	53.03	51.02	0.00	0.00	0.00
5501 - Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00
5501 - 019 Intrafund Tx Out--To RP General	8,000.00	6,000.00	4,000.00	6,000.00	4,000.00
5502 - 40D Intrafund Transfers Out--To General Fund	0.00	0.00	45,649.27	0.00	45,649.27
5502 - 60D Intrafund Transfers Out--To General Fund	0.00	0.00	50,544.82	0.00	50,544.82
5502 - 80D Intrafund Transfers Out--To General Fund	36,500.00	0.00	128,414.87	0.00	128,414.87
5510 - Intrafund Transfers Out--To General Fund (from LSI	20,000.00	50,000.00	208,623.37	0.00	208,623.37
5240 - Miscellaneous	474.20	38.14	0.00	24.87	0.00
5240 - 706 Miscellaneous	0.00	0.00	N/A	0.00	N/A
5241 - Miscellaneous, Prior Year JE	0.00	(755.96)	0.00	0.00	0.00
5670 - Real Estate Taxes	1,605.82	3,924.56	1,500.00	8,177.57	1,500.00
TOTAL	66,633.57	59,257.76	438,732.33	14,202.44	438,732.33
Disaster - Emergency Management Planning					
5090 - 250 Employer FICA Contribution	6.14	(1.01)	0.00	0.00	0.00
5095 - 250 Employer IMRF Contribution	2.39	5.97	0.00	0.00	0.00
5240 - 250 Miscellaneous	0.00	0.00	2,500.00	0.00	2,500.00
5330 - 250 Salaries	84.67	0.00	0.00	0.00	0.00
5331 - 250 Salaries--Overtime	0.00	0.00	0.00	0.00	0.00
5385 - 250 Travel/Mileage	45.64	28.13	0.00	28.13	0.00
TOTAL	138.84	33.09	2,500.00	28.13	2,500.00
Disaster - Public Assistance Costs					
5065 - 200 Contractual Services/Rentals	0.00	0.00	0.00	0.00	0.00
5090 - 200 Employer FICA Contribution	93.35	0.00	0.00	0.00	0.00
5095 - 200 Employer IMRF Contribution	130.57	0.00	0.00	0.00	0.00
5100 - 200 Employer Unemployment Contribution	0.00	0.00	0.00	0.00	0.00
5240 - 200 Miscellaneous	0.00	0.00	2,500.00	0.00	2,500.00
5330 - 200 Salaries	562.16	0.00	0.00	0.00	0.00
5331 - 200 Salaries--Overtime	759.42	0.00	0.00	0.00	0.00
5385 - 200 Travel/Mileage	0.00	0.00	0.00	0.00	0.00
TOTAL	1,545.50	0.00	2,500.00	0.00	2,500.00
Emergency Services Center (2017)					
5055 - 401 Contractual Development	226,249.03	0.00	N/A	0.00	N/A
5065 - 401 Contractual Services/Rentals	3,925.82	0.00	N/A	0.00	N/A
5110 - 401 Engineering Fees	13,829.60	0.00	N/A	0.00	N/A
5430 - 401 Interest Exp--VGSB Loan	0.00	16,222.22	14,600.00	14,595.56	14,600.00
5220 - 401 Materials	8,359.74	0.00	N/A	0.00	N/A
5240 - 401 Miscellaneous	1,495.00	0.00	N/A	0.00	N/A
5265 - 401 Principal Exp--VGSB Loan	0.00	40,000.00	40,000.00	40,000.00	40,000.00
TOTAL	253,859.19	56,222.22	54,600.00	54,595.56	54,600.00

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

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

	Actual Exp-- FY18	Actual Exp-- FY19	Actual Budget for FY20	Projected EOY FY20	Estimated for FY21 Budget
Office					
5040 - 050 Bonding/Licensing	136.29	173.05	168.91	169.71	168.91
5060 - 050 Contract Repairs & Maintenance	10,412.00	0.00	0.00	0.00	0.00
5065 - 050 Contractual Services/Rentals	2,521.84	4,857.12	5,048.82	5,156.75	5,048.82
5090 - 050 Employer FICA Contribution	3,292.30	3,488.75	2,479.59	1,910.19	2,479.59
5095 - 050 Employer IMRF Contribution	4,428.93	4,367.22	3,071.34	2,320.41	3,071.34
5100 - 050 Employer Unemployment Contrib	127.90	60.38	122.33	31.76	122.33
5120 - 050 Equipment Purchases	0.00	4,676.00	0.00	0.00	0.00
5140 - 050 Fringe Benefits	7,469.26	6,013.40	3,704.68	2,786.19	3,704.68
5141 - 050 Fringe Benefits Reimbursed	N/A	N/A	N/A		
5170 - 050 Insurance	1,512.54	1,725.95	1,898.55	1,725.95	1,898.55
5240 - 050 Miscellaneous	569.60	195.87	333.32	457.89	333.32
5250 - 050 Office Supplies	1,266.16	1,200.09	1,640.60	1,297.59	1,640.60
5260 - 050 Postage/Shipping	719.70	798.74	1,833.32	666.67	1,833.32
5270 - 050 Printing Fees	0.00	0.00	30.00	43.12	30.00
5310 - 050 Repairs and Maintenance	457.93	115.59	50.00	0.00	50.00
5330 - 050 Salaries	36,006.96	47,851.23	31,782.40	24,799.56	31,782.40
5331 - 050 Salaries--Overtime	9,075.49	1,684.45	630.56	103.64	630.56
5332 - 050 Salaries--Part-Time	N/A	N/A	0.00		
5333 - 050 Salaries--Temporary	1,957.20	(2,914.86)	2,400.00	0.00	2,400.00
5345 - 050 Software	115.62	187.61	431.66	294.28	431.66
5360 - 050 Subscription Fees/Publications	10.68	0.00	40.00	0.00	40.00
5370 - 050 Supplies/Small Equipment	1,833.01	3,695.94	3,130.02	3,403.20	3,130.02
5380 - 050 Training (Conf/Seminars/Classes)	23.00	0.00	132.66	0.00	132.66
5385 - 050 Travel/Mileage	447.10	512.08	172.64	109.47	172.64
5400 - 050 Uniforms	409.89	263.54	400.00	400.00	400.00
5410 - 050 Utilities	1,255.81	1,317.02	1,439.51	993.21	1,439.51
5420 - 050 Worker's Compensation	156.02	170.12	187.13	170.12	187.13
TOTAL	84,205.30	80,439.29	61,128.04	46,839.71	61,128.04

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	8,305.38	10,586.78	11,645.46	10,586.78	11,645.46
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

	Actual Exp-- FY18	Actual Exp-- FY19	Actual Budget for FY20	Projected EOY FY20	Estimated for FY21 Budget
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	4,534.87	5,245.68	5,770.25	5,245.68	5,770.25
TOTAL	305,808.04	411,745.45	493,423.00	432,769.88	493,423.00

Recreation Programs

General

5065 - 700 Contractual Services/Rentals	77.59	112.85	115.00	98.67	115.00
5090 - 700 Employer FICA Contribution	908.43	826.48	765.00	446.69	765.00
5100 - 700 Employer Unemployment Contrib	76.72	65.14	78.13	36.91	78.13
5170 - 700 Insurance	880.44	671.64	690.32	176.32	690.32
5240 - 700 Miscellaneous	445.89	4.99	500.00	226.87	500.00
5334 - 700 Salaries--Administration	9,994.36	10,038.32	10,000.00	8,563.99	10,000.00
5335 - 700 Salaries--Concessions	1,841.84	763.16	0.00	N/A	0.00
5336 - 700 Salaries--Field Maintenance	0.00	0.00	N/A	N/A	N/A
5337 - 700 Salaries--Umpires/Referees	0.00	0.00	N/A	N/A	N/A
5365 - 700 Supplies - Concessions	5,291.25	2,492.38	N/A	N/A	N/A
5370 - 700 Supplies/Small Equipment	176.20	39.92	200.00	0.00	200.00
5380 - 700 Training (Umpires)	0.00	0.00	N/A	640.00	N/A
5400 - 700 Uniforms	312.00	0.00	N/A	0.00	N/A
5406 - 700 Uniforms--Fanwear	0.00	0.00	0.00	550.04	0.00
5410 - 700 Utilities	0.00	0.00	N/A	0.00	N/A
5420 - 700 Worker's Compensation	1,055.31	831.83	856.78	211.76	856.78
SUBTOTAL	21,060.03	15,846.71	13,205.23	10,951.25	13,205.23

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

	Actual Exp-- FY18	Actual Exp-- FY19	Actual Budget for FY20	Projected EOY FY20	Estimated for FY21 Budget
Recreation Programs (cont.)					
Baseball					
5090 - 701 Employer FICA Contribution	101.16	116.95	215.83	157.37	215.83
5100 - 701 Employer Unemployment Contrib	7.91	9.57	22.04	11.81	22.04
5205 - 701 League Fees	150.00	825.00	550.00	0.00	550.00
5240 - 701 Miscellaneous	0.00	877.01	900.00	0.00	900.00
5270 - 701 Printing Fees	0.00	0.00	0.00	0.00	0.00
5305 - 701 Registration & Entry Fees	435.00	0.00	550.00	0.00	550.00
5336 - 701 Salaries--Field/Gym Maintenance	389.40	263.19	371.25	21.66	371.25
5337 - 701 Salaries--Umpires/Referees	925.00	1,745.00	2,450.00	2,915.00	2,450.00
5338 - 701 Salaries--Umpire/Referee Contractors	945.00	350.00	0.00	0.00	0.00
5370 - 701 Supplies/Small Equipment	1,010.98	1,509.58	1,500.00	648.10	1,500.00
5380 - 701 Training (Umpires)	N/A	N/A	0.00	0.00	0.00
5405 - 701 Uniforms--Coaches/Players	3,791.50	3,949.50	2,500.00	144.00	2,500.00
SUBTOTAL	7,755.95	9,645.80	9,059.12	3,897.94	9,059.12
Basketball					
5090 - 702 Employer FICA Contribution	0.00	18.36	91.80	9.18	91.80
5100 - 702 Employer Unemployment Contrib	0.00	1.38	9.38	0.70	9.38
5170 - 702 Insurance	0.00	0.00	0.00	0.00	0.00
5240 - 702 Miscellaneous	270.00	(10.00)	280.00	250.00	280.00
5305 - 702 Registration & Entry Fees	150.00	540.00	600.00	370.00	600.00
5336 - 702 Salaries--Field/Gym Maintenance	0.00	0.00	0.00	0.00	0.00
5337 - 702 Salaries--Umpires/Referees	1,320.00	240.00	1,200.00	120.00	1,200.00
5338 - 702 Salaries--Umpire/Referee Contractors	120.00	0.00	0.00	0.00	0.00
5370 - 702 Supplies/Small Equipment	1,163.27	0.00	500.00	0.00	500.00
5405 - 702 Uniforms--Coaches/Players	2,746.00	315.00	0.00	485.25	0.00
SUBTOTAL	5,769.27	1,104.74	2,681.18	1,235.13	2,681.18
Elite Baseball					
5240 - 706 Miscellaneous	39.92	0.00	0.00	0.00	0.00
5305 - 706 Registration & Entry Fees	0.00	0.00	N/A	0.00	N/A
5370 - 706 Supplies/Small Equipment	0.00	0.00	N/A	0.00	N/A
5385 - 706 Travel/Mileage	0.00	0.00	N/A	0.00	N/A
5405 - 706 Uniforms--Coaches/Players	0.00	0.00	N/A	0.00	N/A
SUBTOTAL	39.92	0.00	0.00	0.00	0.00
Flag Football					
5090 - 711 Employer FICA Contribution	0.00	0.00	0.00	0.00	0.00
5100 - 711 Employer Unemployment Contrib	0.00	0.00	0.00	0.00	0.00
5240 - 711 Miscellaneous	0.00	0.00	0.00	0.00	0.00
5270 - 711 Printing Fees	0.00	0.00	0.00	0.00	0.00
5336 - 711 Salaries--Field/Gym Maintenance	0.00	0.00	0.00	0.00	0.00
5337 - 711 Salaries--Umpires/Referees	0.00	0.00	0.00	0.00	0.00
5370 - 711 Supplies/Small Equipment	97.54	0.00	0.00	0.00	0.00
5405 - 711 Uniforms--Coaches/Players	0.00	578.00	600.00	190.00	600.00
SUBTOTAL	97.54	578.00	600.00	190.00	600.00
Kickball					
5090 - 713 Employer FICA Contribution	N/A	N/A	0.00	0.00	0.00
5100 - 713 Employer Unemployment Contrib	N/A	N/A	0.00	0.00	0.00
5240 - 713 Miscellaneous	N/A	69.92	0.00	0.00	0.00
5270 - 713 Printing Fees	N/A	N/A	0.00	0.00	0.00
5336 - 713 Salaries--Field/Gym Maintenance	N/A	N/A	0.00	0.00	0.00
5337 - 713 Salaries--Umpires/Referees	N/A	N/A	0.00	0.00	0.00
5370 - 713 Supplies/Small Equipment	N/A	79.96	100.00	0.00	100.00
5405 - 713 Uniforms--Coaches/Players	N/A	N/A	0.00	0.00	0.00
SUBTOTAL	0.00	149.88	100.00	0.00	100.00

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

		Actual Exp-- FY18	Actual Exp-- FY19	Actual Budget for FY20	Projected EOY FY20	Estimated for FY21 Budget
Recreation Programs (cont.)						
Soccer						
5090 - 707	Employer FICA Contribution	18.35	39.03	82.62	45.93	82.62
5100 - 707	Employer Unemployment Contrib	1.57	3.08	8.44	3.47	8.44
5170 - 707	Insurance	0.00	0.00	0.00	0.00	0.00
5240 - 707	Miscellaneous	35.31	20.50	25.00	4,483.83	25.00
5305 - 707	Registration & Entry Fees	255.00	50.00	75.00	0.00	75.00
5337 - 707	Salaries--Umpires/Referees	240.00	570.00	540.00	600.00	540.00
5338 - 707	Salaries--Umpire/Referee Contractors	210.00	0.00	0.00	0.00	0.00
5370 - 707	Supplies/Small Equipment	2,072.83	1,231.02	620.00	391.11	620.00
5405 - 707	Uniforms--Coaches/Players	1,831.72	2,194.76	1,500.00	1,202.39	1,500.00
	SUBTOTAL	4,664.78	4,108.39	2,851.06	6,726.73	2,851.06
Softball						
5090 - 708	Employer FICA Contribution	85.37	31.84	118.19	34.28	118.19
5100 - 708	Employer Unemployment Contrib	6.91	2.60	12.07	2.26	12.07
5205 - 708	League Fees	120.00	300.00	300.00	0.00	300.00
5240 - 708	Miscellaneous	0.00	332.65	450.00	714.00	450.00
5270 - 708	Printing Fees	0.00	0.00	0.00	0.00	0.00
5305 - 708	Registration & Entry Fees	450.00	250.00	350.00	0.00	350.00
5336 - 708	Salaries--Field/Gym Maintenance	151.00	116.32	495.00	9.28	495.00
5337 - 708	Salaries--Umpires/Referees	960.00	340.00	1,050.00	755.00	1,050.00
5338 - 708	Salaries--Umpire/Referee Contractors	955.00	80.00	0.00	0.00	0.00
5370 - 708	Supplies/Small Equipment	1,056.07	604.64	1,100.00	187.60	1,100.00
5405 - 708	Uniforms--Coaches/Players	1,494.00	1,667.50	1,500.00	96.00	1,500.00
5410 - 708	Utilities	691.94	753.47	700.00	344.15	700.00
	SUBTOTAL	5,970.29	4,479.02	6,075.26	2,142.57	6,075.26
T-Ball						
5240 - 709	Miscellaneous	0.00	0.00	0.00	0.00	0.00
5270 - 709	Printing Fees	0.00	0.00	0.00	0.00	0.00
5370 - 709	Supplies/Small Equipment	0.00	0.00	400.00	0.00	400.00
5405 - 709	Uniforms--Coaches/Players	510.00	759.50	550.00	72.00	550.00
	SUBTOTAL	510.00	759.50	950.00	72.00	950.00
Volleyball						
5090 - 710	Employer FICA Contribution	9.18	9.18	42.08	0.00	42.08
5100 - 710	Employer Unemployment Contrib	0.76	0.69	4.30	0.00	4.30
5240 - 710	Miscellaneous	0.00	0.00	100.00	0.00	100.00
5270 - 710	Printing Fees	0.00	0.00	0.00	0.00	0.00
5305 - 710	Registration & Entry Fees	75.00	175.00	300.00	0.00	300.00
5336 - 710	Salaries--Field/Gym Maintenance	0.00	0.00	0.00	0.00	0.00
5337 - 710	Salaries--Umpires/Referees	120.00	120.00	550.00	0.00	550.00
5370 - 710	Supplies/Small Equipment	0.00	0.00	0.00	0.00	0.00
5405 - 710	Uniforms--Coaches/Players	0.00	270.00	300.00	220.00	300.00
	SUBTOTAL	204.94	574.87	1,296.38	220.00	1,296.38
Wiffle Ball						
5240 - 712	Miscellaneous	213.70	135.83	200.00	87.70	200.00
5370 - 712	Supplies/Small Equipment	0.00	0.00	0.00	0.00	0.00
5405 - 712	Uniforms--Coaches/Players	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	213.70	135.83	200.00	87.70	200.00
TOTAL--Recreation Programs						
		46,286.42	37,382.74	37,018.23	25,523.32	37,018.23

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

		Actual Exp-- FY18	Actual Exp-- FY19	Actual Budget for FY20	Projected EOY FY20	Estimated for FY21 Budget
Restricted Funds						
BVG Events						
5240 - 902	Miscellaneous	2.99	1,739.31	1,962.70	784.87	1,962.70
5999 - 902	Uncoded Bills	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	2.99	1,739.31	1,962.70	784.87	1,962.70
Christmas Tree Lighting Festival						
5240 - 901	Miscellaneous	1,663.42	1,877.55	3,995.69	1,954.40	3,995.69
5370 - 901	Supplies/Small Equipment	0.00	393.43	0.00	181.98	0.00
5999 - 901	Uncoded Bills	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	1,663.42	2,270.98	3,995.69	2,136.38	3,995.69
Fire Dept Restricted Regular						
5505 - 045	Intrafund Tx Out--To General Fund	8,716.80	0.00	N/A	0.00	N/A
5240 - 045	Miscellaneous	295.37	1,210.42	1,357.18	624.45	1,357.18
5370 - 045	Supplies/Small Equipment	128.79	4,262.33	8,000.00	2,769.87	8,000.00
5999 - 045	Uncoded Bills	1,474.18	0.00	1,000.00	0.00	1,000.00
	SUBTOTAL	10,615.14	5,472.75	10,357.18	3,394.32	10,357.18
Fire Dept Restricted Fundraising						
5120 - 046	Equipment Purchases	3,500.00	0.00	0.00	0.00	0.00
5430 - 046	Interest Exp--VGSB Brush Truck	46.69	0.00	N/A	0.00	N/A
5505 - 046	Intrafund Tx Out--To General Fund	1,423.40	0.00	N/A	0.00	N/A
5240 - 046	Miscellaneous	0.00	0.00	100.00	0.00	100.00
5265 - 046	Principal Exp--VGSB Brush Truck	3,500.00	0.00	0.00	0.00	N/A
5370 - 046	Supplies/Small Equipment				0.00	0.00
5999 - 046	Uncoded Bills	2,831.90	0.00	0.00	0.00	0.00
	SUBTOTAL	11,301.99	0.00	100.00	0.00	100.00
Freedom Festival						
5240 - 903	Miscellaneous	0.00	1,620.00	1,671.49	2,465.00	1,671.49
5630 - 903	Fireworks	0.00	1,600.00	0.00	0.00	0.00
	SUBTOTAL	0.00	3,220.00	1,671.49	2,465.00	1,671.49
Police Dept Restricted Regular						
5505 - 065	Intrafund Tx Out--To General Fund	14.09	0.00	N/A	N/A	N/A
5240 - 065	Miscellaneous	30.26	0.00	100.00	0.00	100.00
5370 - 065	Supplies/Small Equipment	227.91	0.00	0.00	0.00	0.00
5380 - 065	Training (Conf/Seminars Etc)	236.79	0.00	0.00	0.00	0.00
5999 - 065	Uncoded Bills	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	509.05	0.00	100.00	0.00	100.00
Police Dept Restricted DEA/DUI						
5065 - 066	Contractual Services/Rentals	0.00	62.00	65.00	42.66	65.00
5505 - 066	Intrafund Tx Out--To General Fund	3,940.72	0.00	N/A	0.00	N/A
5240 - 066	Miscellaneous	253.20	125.49	3,869.33	402.30	3,869.33
5260 - 066	Postage/Shipping	171.52	114.55	55.00	0.00	55.00
5315 - 066	Repairs and Maint--Mobile	211.24	0.00	500.00	0.00	500.00
5370 - 066	Supplies/Small Equipment	1,035.62	419.07	500.00	0.00	500.00
5999 - 066	Uncoded Bills	102.03	0.00	0.00	0.00	0.00
	SUBTOTAL	5,714.33	721.11	4,989.33	444.96	4,989.33
South Main Plaza						
5220 - 904	Materials	N/A	8,031.65	10,764.40	0.00	10,764.40
5240 - 904	Miscellaneous	N/A	3,174.42	0.00	0.00	0.00
5999 - 904	Uncoded Bills	N/A	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	11,206.07	10,764.40	0.00	10,764.40
TOTAL--Restricted Funds		29,806.92	24,630.22	33,940.79	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)	
Anticipated year end balance			
Including "Balance Forward"			143,487.87
Excluding "Balance Forward"			(99,633.30)

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

Budget

Non-specific funds

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

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

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

	Actual Exp-- FY18	Actual Exp-- FY19	Actual Budget for FY20	Projected EOY FY20	Estimated for FY21 Budget
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	N/A	0.00	0.00		
5410 - 008 Utilities	N/A	74.91	60.00	124.88	60.00
SUBTOTAL	0.00	26,371.46	44,646.78	33,477.98	44,646.78
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-- FY18	Actual Exp-- FY19	Actual Budget for FY20	Projected EOY FY20	Estimated for FY21 Budget
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	N/A	N/A	0.00	0.00	0.00
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

Office

5040 - 050 Bonding/Licensing	148.88	169.36	168.93	166.03	168.93
5060 - 050 Contract Repairs & Maintenance	10,407.98	0.00	0.00	0.00	0.00
5065 - 050 Contractual Services/Rentals	3,078.85	6,006.49	8,122.38	5,922.55	8,122.38
5090 - 050 Employer FICA Contribution	3,120.63	3,057.89	2,233.13	1,913.89	2,233.13
5095 - 050 Employer IMRF Contribution	4,398.53	4,114.27	2,804.29	2,324.36	2,804.29
5100 - 050 Employer Unemployment Contrib	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	7,242.72	5,836.71	3,595.71	2,704.31	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	134.15	357.48	333.34	815.89	333.34
5250 - 050 Office Supplies	1,926.58	1,582.53	2,640.86	2,143.24	2,640.86
5260 - 050 Postage/Shipping	2,560.43	2,699.19	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	192.32	287.33	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	627.42	104.34	627.42
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	1,718.84	3,698.45	3,130.15	3,419.43	3,130.15
5380 - 050 Training (Conf/Seminars/Classes)	23.00	82.50	132.67	0.00	132.67
5385 - 050 Travel/Mileage	167.97	708.81	1,025.16	109.48	1,025.16
5400 - 050 Uniforms	409.94	262.78	400.00	400.00	400.00
5410 - 050 Utilities	1,226.59	1,280.39	1,439.53	976.81	1,439.53
5420 - 050 Worker's Compensation	151.50	165.07	181.58	165.07	181.58
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-- FY18	Actual Exp-- FY19	Actual Budget for FY20	Projected EOY FY20	Estimated for FY21 Budget
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

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	N/A	N/A	N/A	0.00	0.00
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			170,931.33
Including "Balance Forward"			(133,351.64)
Excluding "Balance Forward"			
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			110,264.69
Including "Balance Forward"			(58,724.26)
Excluding "Balance Forward"			

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

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

Tax Increment Financing Receipts

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

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

	Actual Exp-- FY18	Actual Exp-- FY19	Actual Budget for FY20	Projected EOY FY20	Estimated for FY21 Budget
Motor Fuel Tax					
5065 - Contractual Services/Rentals	0.00	0.00	44,000.00	40,000.00	44,000.00
5070 - Ditching and Drainage	0.00	0.00	3,300.00	5,000.00	3,300.00
5110 - Engineering Fees	4,653.25	4,973.50	6,600.00	6,000.00	6,600.00
5240 - Miscellaneous	0.00	0.00	11,000.00	10,000.00	11,000.00
5241 - Miscellaneous, Prior Year JE	0.00	0.00	0.00	0.00	0.00
5270 - Printing Fees	194.04	0.00	550.00	500.00	550.00
5310 - Repairs & Maint--Street Patch	2,461.60	2,604.40	2,750.00	2,500.00	2,750.00
5335 - Seal Coat	21,992.51	22,715.28	44,000.00	40,000.00	44,000.00
5345 - Snow Removal	6,798.60	9,243.59	11,000.00	10,000.00	11,000.00
5351 - Street Striping	0.00	0.00	5,500.00	5,000.00	5,500.00
5370 - Traffic Control	1,609.73	104.20	2,200.00	2,000.00	2,200.00
TOTAL	37,709.73	39,640.97	130,900.00	121,000.00	130,900.00
Tax Increment Financing					
5020 - 020 Audit Fees	1,000.00	2,020.00	1,700.00	1,800.00	1,700.00
5070 - 020 Dues and Membership Fees	550.00	458.34	550.00	91.66	550.00
5090 - 020 Employer FICA Contribution	50.68	65.79	69.71	66.21	69.71
5095 - 020 Employer IMRF Contribution	82.44	100.32	98.93	102.63	98.93
5110 - 020 Engineering Fees	0.00	0.00	N/A	3,756.25	N/A
5210 - 020 Legal Fees	3,877.50	7,480.00	4,688.67	900.00	4,688.67
5240 - 020 Miscellaneous	0.00	1,494.36	500.00	0.00	500.00
5255 - 020 Other Professional Fees	0.00	18,281.10	26,800.00	2,900.00	26,800.00
5270 - 020 Printing Fees	0.00	739.20	0.00	0.00	0.00
5330 - 020 Salaries	604.75	630.25	630.96	985.23	630.96
5331 - 020 Salaries--Overtime	230.16	396.74	280.24	92.06	280.24
5380 - 020 Training (Conf/Seminars Etc)	650.00	0.00	750.00	650.00	750.00
5385 - 020 Travel/Mileage	758.47	184.32	1,000.00	758.96	1,000.00
TOTAL	7,804.00	31,850.42	37,068.51	12,103.00	37,068.51
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	0.00	12,000.00	38,000.00	12,000.00	38,000.00
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	82,746.11	88,331.48	94,293.85	94,293.76	94,293.85
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

Budget

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)		
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			217,091.30
Including "Balance Forward"			(539,053.95)
Excluding "Balance Forward"			

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

		<u>Budget</u>
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)	
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		0.00
Including "Balance Forward"		(110,157.87)
Excluding "Balance Forward"		
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	448.43	
Int on Ck--Service Deposits		
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		0.00
Including "Balance Forward"		(26,721.47)
Excluding "Balance Forward"		

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 Budget for FY20</i>	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-- FY18	Actual Exp-- FY19	Actual Budget for FY20	Projected EOY FY20	Estimated for FY21 Budget
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	1,399.03	1,877.26
5095 - 008	Employer IMRF Contribution	N/A	1,535.42	2,357.40	1,971.27	2,357.40
5100 - 008	Employer Unemployment Contrib	N/A	24.86	33.75	0.00	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	21,686.31	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	629.22	1,009.21	721.71	1,009.21
5380 - 008	Training (Conf/Seminars Etc)	N/A	595.70	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	N/A	0.00	0.00	145.12	
5410 - 008	Utilities	N/A	74.91	60.00	124.88	60.00
	SUBTOTAL	0.00	26,371.47	44,646.78	35,361.33	44,646.78
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	65.74	61.54	67.69	61.54	67.69
	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	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						
		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-- FY18	Actual Exp-- FY19	Actual Budget for FY20	Projected EOY FY20	Estimated for FY21 Budget
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	N/A	N/A	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	250,000.00	0.00	250,000.00

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-- FY18	Actual Exp-- FY19	Actual Budget for FY20	Projected EOY FY20	Estimated for FY21 Budget
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

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>Budget for FY20</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	N/A	410,549.29	N/A
5065 - 805 Contractual Services/Rentals	0.00	0.00	N/A	0.00	N/A
5110 - 805 Engineering Fees	393,682.64	188,367.25	N/A	0.00	N/A
5430 - 805 Interest Exp--IEPA Loan WTPPI		17,924.94	N/A		
5240 - 805 Miscellaneous	0.00	897.47	N/A	1,780.00	N/A
5270 - 805 Printing Fees	<u>983.68</u>	<u>0.00</u>	<u>N/A</u>	<u>0.00</u>	<u>N/A</u>
TOTAL	428,554.82	3,914,852.77	0.00	412,329.29	0.00