CITY OF VILLA GROVE
DOUGLAS COUNTY, ILLINOIS

ORDINANCE NO. 2021-MC07

AN ORDINANCE APPROVING THE CITY OF VILLA GROVE ANNUAL BUDGET FOR THE FISCAL YEAR ENDING APRIL 30, 2022

ALSO COMMONLY KNOWN AS THE "FY22 BUDGET ORDINANCE"

PASSED BY THE CITY COUNCIL AND
APPROVED BY THE MAYOR OF THE
CITY OF VILLA GROVE, ILLINOIS
THIS TWELFTH DAY OF OCTOBER 2021

PUBLISHED IN PAMPHLET FORM BY AUTHORITY OF THE MAYOR AND CITY COUNCIL OF THE CITY OF VILLA GROVE, DOUGLAS COUNTY, ILLINOIS, THIS THIRTEENTH DAY OF OCTOBER 2021.

CITY OF VILLA GROVE
DOUGLAS COUNTY, ILLINOIS

ORDINANCE NO. 2021-MC07 October 12, 2021

AN ORDINANCE APPROVING THE CITY OF VILLA GROVE ANNUAL BUDGET FOR THE FISCAL YEAR ENDING APRIL 30, 2022

An Ordinance also commonly known as the "**FY22 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., 2021, and ending on the thirtieth day of April, A.D., 2022.

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, 2021; and

WHEREAS, after the United States Secretary of Health and Human Services declared that Coronavirus Disease 2019 (COVID-19) was a public threat on January 27, 2020 and after the World Health Organization's declaration of a Public Health Emergency of International Concern on January 30, 2020, Illinois Governor J.B. Pritzker proclaimed a Gubernatorial State of Emergency which included all counties of the State on March 9, 2020; and

WHEREAS, the President of the United States Donald J. Trump declared a nationwide disaster under the Stafford Act on March 13, 2020 and subsequently declared a major disaster in Illinois on March 26, 2020, Illinois Governor J.B. Pritzker declared all counties within the State as disaster areas on April 1, 2020; and

WHEREAS, the State of Illinois has passed and the Governor has signed Public Act 101-0640 known as the Government Emergency Administration Act, which provides that if a disaster, state of emergency or national emergency that impacts a municipality is declared within 60 days of the end of a municipality's fiscal year, the deadline for adopting an annual budget is extended throughout the duration of the emergency or disaster and for 60 days thereafter so long as monies spent during such extension shall not exceed amounts budgeted for expenses and liabilities in the prior fiscal year; and

WHEREAS, Governor Pritzker has issued subsequent orders continuously extending the disaster areas and public health emergency on April 30, 2020, May 29, 2020, June 26, 2020, July 24, 2020, August 21, 2020, September 18, 2020, October 16, 2020, November 13, 2020, December 11, 2020, January 8, 2021, February 5, 2021, March 5, 2021, April 2, 2021, April 30, 2021, May 28, 2021, June 25, 2021, July 23, 2021, August 20, 2021 and September 17, 2021; and

WHEREAS, while the disaster/emergency declarations are expected to be continued on October 15, 2021 and into the foreseeable future due to further variant outbreaks and vaccination levels, the City Council and Budget Officer believe that it is in the best interest of the residents of Villa Grove to proceed with the creation, study and approval of a new annual budget; 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 October 12, 2021, pursuant to notice thereof published on September 29, 2021, 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, 2021 to April 30, 2022.

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, 2021, and ending April 30, 2022 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.

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PRESENTED, PASSED, APPROVED AND ADOPTED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF VILLA GROVE, ILLINOIS, at its regular meeting on this twelfth day of October, A.D., 2021, by a roll call vote as follows:

Blaney, Thelma I. yea

Cheely, Kerry S. absent

Eversole-Gunter, Cassandra A. —

Garrett, Ryan P. absent

Hooker, Anthony L. yea

Johnson, Derek S. yea

Pangburn, Matthew M. yea

APPROVED:

CASSANDRA A. EVERSOLE-GUNTER
Mayor

ATTEST:

Michelle L. Osborne

MICHELLE L. OSBORNE
City Clerk

SEAL

CITY OF VILLA GROVE • DOUGLAS COUNTY • ILLINOIS •
Established 1903
CORPORATE
SEAL

EXHIBIT A to the FY22 Budget Ordinance

For the Fiscal Year

May 1, 2021
through
April 30, 2022

CITY OF VILLA GROVE--FY22 Budget Ordinance
Summary of All Funds

	TOTAL	GF	SF	SRF	WF
Balance Forward					
Cash--Checking (all combined)	**2,067,742.45**	673,803.40	265,682.66	464,265.27	663,991.12
Monies to be Collected					
Receivables	**244,438.92**	109,920.49	58,608.53	8,449.28	67,460.62
Revenues	**4,486,632.29**	1,766,376.49	891,105.18	517,065.62	1,312,085.00
Subtotal	**4,731,071.21**	1,876,296.98	949,713.71	525,514.90	1,379,545.62
Monies to be Disbursed					
Departmental Expenses					
Administrative/Legislative	**(470,740.90)**	(322,840.73)	(73,950.09)		(73,950.09)
Disaster - Emergency Management Planning	**(2,500.00)**	(2,500.00)			
Disaster - Public Assistance Costs	**(2,500.00)**	(2,500.00)			
Emergency Services Center	**(52,687.30)**	(52,687.30)			
Fire Department	**(109,312.12)**	(109,312.12)			
Grants	**(65,000.00)**	(65,000.00)			
Motor Fuel Tax	**(130,900.00)**			(130,900.00)	
Office	**(258,709.36)**	(85,543.90)	(79,166.52)		(93,998.94)
Police Protection	**(608,936.10)**	(608,936.10)			
PW - Facilities Management	**(445,162.71)**	(445,162.71)			
PW - Utilities Management	**(1,087,722.83)**		(544,535.63)		(543,187.20)
Recreation Program	**(36,018.76)**	(36,018.76)			
Restricted Funds	**(205,026.45)**	(205,026.45)			
Sewer Treatment Plant Renovations	**-**		-		
Tax Increment Financing	**(17,385.18)**			(17,385.18)	
TIF Revelopment Projects	**(46,572.38)**			(46,572.38)	
Water Plant Demo and Main Replacements	**(700,000.00)**				(700,000.00)
Non-departmental/Miscellaneous	**(716,300.62)**	(360,534.26)	(134,705.62)		(221,060.74)
Payables (including bond/loan payments)	**(431,718.89)**	(24,969.20)	(193,228.99)	(50,000.00)	(163,520.70)
Subtotal	**(5,387,193.59)**	(2,321,031.52)	(1,025,586.85)	(244,857.56)	(1,795,717.67)
Ending Balance (Including Balance Forward)	**1,411,620.06**	229,068.85	189,809.52	744,922.62	247,819.07
Current Year Net Profit/Loss -- Collections less Disbursements	**(656,122.39)**	(444,734.55)	(75,873.14)	280,657.35	(416,172.05)

CITY OF VILLA GROVE--FY22 Budget Ordinance
Summary of General Fund

All Funds

				Budget
Balance Forward				673,803.40
Cash--General Fund Checking			485,580.44	
1000 -	Cash (04/30/2020) but estimated to 04/30/2020	244,179.31		
1000 -40D	Fire Department Depreciation	31,198.84		
1000 -60D	Police Department Depreciation	31,186.98		
1000 -80D	Public Works Depreciation	2,460.90		
1000 -700-713	Recreation Program Cash--all subfunds	6,475.61		
1004 -	Reserve Cash--Separation Benefits Due	18,048.47		
1000 -902	Restricted Cash--BVG Fundraising	365.13		
1000 -901	Restricted Cash--Christmas Tree Lighting	457.40		
1007 -006	Restricted Cash--CommCenter Donations	115,079.21		
1000 -903	Restricted Cash--Freedom Festival	1,970.83		
1000 -904	Restricted Cash--South Main Plaza	1,011.74		
1007 -045-046	Restricted Cash--all Fire subfunds	11,087.61		
1007 -065-066	Restricted Cash--all Police subfunds	7,054.26		
1005 -080	Reserve Cash--VGSB Leaf Vac Loan	15,004.15		
1001 -	Cash--General Tax Fund	0.00		
Cash--Local Sales Tax Fund (est. to 04/30/2020)			188,222.96	
1006	Cash (04/30/2020) but estimated to 04/30/2020	95,460.66		
1005 -401	Reserve Cash (04/30/2020) but estimated to 04/30/2020	92,762.30		
Total Monies To Be Collected				1,876,296.98
Receivables			109,920.49	
1031 -	Accounts Receivable--Other	6,251.00		
1060 -	Prepaid Fees	45,647.32		
1082 -	Due from Spec Rev--TIF to GF	50,000.00		
1200 -	Franchise Fees Receivable	8,022.17		
Revenues			1,766,376.49	
Receipts--All types		1,347,342.23		
Transfers In--All types		419,034.26		
Total Monies To Be Disbursed				(2,321,031.52)
Expenses			(2,296,062.32)	
Administrative/Legislative		(322,840.73)		
Disaster - Emergency Management Planning		(2,500.00)		
Disaster - Public Assistance Costs		(2,500.00)		
Emergency Services Center		(52,687.30)		
Fire Protection		(109,312.12)		
Grants Projects		(65,000.00)		
Non-departmental/Miscellaneous		(360,534.26)		
Office		(85,543.90)		
Police Protection		(608,936.10)		
Public Works - Facilities Management		(445,162.71)		
Recreation Program		(36,018.76)		
Restricted Funds		(205,026.45)		
Payables			(24,969.20)	
2010 -	Accounts Payable	(23,869.96)		
2155 -	Payroll SUT Accrued Payable	(1,099.24)		
Anticipated year end balance				
Including "Balance Forward"				229,068.85
Excluding "Balance Forward"				(444,734.55)

CITY OF VILLA GROVE--FY22 Budget Ordinance
Summary of General Fund

Non-specific funds

			Budget
Balance Forward			277,231.93
Operating funds		244,179.31	
Cash--General Tax Fund		0.00	
Reserve Cash--Separation Benefits Due		18,048.47	
Reserve Cash--VGSB Leaf Vac Loan		15,004.15	
Total Monies To Be Collected			1,622,101.68
Receivables		109,920.49	
Accounts Receivable--Other	6,251.00		
Local Taxes Receivable	8,022.17		
Prepaid Fees	45,647.32		
Due from TIF Fund	50,000.00		
Revenues		1,512,181.19	
Receipts--Non-specific Funds	1,155,146.93		
Transfers In	357,034.26		
Total Monies To Be Disbursed			(1,670,264.75)
Expenses		(1,645,295.55)	
Administrative/Legislative	(322,840.73)		
Disaster - Emergency Management Planning	(2,500.00)		
Disaster - Public Assistance Costs	(2,500.00)		
Fire Protection	(109,312.12)		
Grant Projects (leverage only)	(65,000.00)		
Non-departmental/Miscellaneous	(3,500.00)		
Office	(85,543.90)		
Police Protection	(608,936.10)		
Public Works	(445,162.71)		
Payables		(24,969.20)	
Accounts Payable	(23,869.96)		
Accounts Payable--Other	(1,099.24)		
Anticipated year end balance			
Including "Balance Forward"			229,068.85
Excluding "Balance Forward"			(48,163.08)

Depreciation funds

			Budget
Balance Forward			64,846.72
Cash		64,846.72	
Fire Department Depreciation	31,198.84		
Police Department Depreciation	31,186.98		
Public Works Depreciation	2,460.90		
Total Monies To Be Collected			60,166.17
Revenues		166.17	
Int on Ck--FD Depreciation	79.95		
Int on Ck--PD Depreciation	79.92		
Int on Ck--PW Depreciation	6.30		
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			(125,012.89)
Intrafund transfers out		(125,012.89)	
Anticipated year end balance			
Including "Balance Forward"			0.00
Excluding "Balance Forward"			(64,846.72)

Grant funds

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

CITY OF VILLA GROVE--FY22 Budget Ordinance
Summary of General Fund

Local Sales Tax funds

			Budget
Balance Forward			188,222.96
Cash		188,222.96	
Total Monies To Be Collected			96,485.71
Revenues		96,485.71	
Int on Ck--LSTF	437.37		
Taxes--VG NHMR Sales/Service	96,048.34		
Receivables			
Total Monies To Be Disbursed			(284,708.67)
Expenses			
Emergency Services Center (debt service)		(52,687.30)	
Transfers Out		(232,021.37)	
Anticipated year end balance			
Including "Balance Forward"			0.00
Excluding "Balance Forward"			(188,222.96)

Recreation Program funds

Balance Forward			6,475.61
Cash		6,475.61	
Total Monies To Be Collected			29,543.15
Revenues		27,543.15	
Receipts--Rec Program (all)	27,543.15		
Intrafund Transfers In--RP General		2,000.00	
Total Monies To Be Disbursed			(36,018.76)
Expenses--all		(36,018.76)	
Anticipated year end balance			
Including "Balance Forward"			0.00
Excluding "Balance Forward"			(6,475.61)

CITY OF VILLA GROVE--FY22 Budget Ordinance
Summary of General Fund

Restricted Community Programs funds

			Budget
Balance Forward			118,884.31
Restricted Cash--BVG Fundraising		365.13	
Restricted Cash--Christmas Tree Lighting		457.40	
Restricted Cash--CommCenter Donations		115,079.21	
Restricted Cash--Freedom Festival		1,970.83	
Restricted Cash--South Main Plaza		1,011.74	
Total Monies To Be Collected			62,249.75
Revenues		62,249.75	
BVG--Park Board	1,264.88		
Christmas Tree Lighting	2,942.73		
Community Center Phase 1 (donations only)	57,539.61		
Freedom Festival	502.53		
South Main Plaza	0.00		
Total Monies To Be Disbursed			(181,134.06)
Expenses		(181,134.06)	
BVG--Park Board	(1,630.01)		
Christmas Tree Lighting	(3,400.13)		
Community Center Phase 1 (donations only)	(172,618.82)		
Freedom Festival	(2,473.36)		
South Main Plaza	(1,011.74)		
Anticipated year end balance			
Including "Balance Forward"			0.00
Excluding "Balance Forward"			(118,884.31)

Restricted Emergency Services funds

Balance Forward			18,141.87
Restricted Cash--Fire funds		11,087.61	
Restricted Cash--Police funds		7,054.26	
Total Monies To Be Collected			5,750.52
Revenues		5,750.52	
Fire Restricted funds	4,062.91		
Police Restricted funds	1,687.61		
Total Monies To Be Disbursed			(23,892.39)
Expenses		(23,892.39)	
Fire Restricted funds	(15,150.52)		
Police Restricted funds	(8,741.87)		
Anticipated year end balance			
Including "Balance Forward"			0.00
Excluding "Balance Forward"			(18,141.87)

CITY OF VILLA GROVE--FY22 Budget Ordinance
Summary of General Fund

Breakdown of all funds

		Budget
Anticipated year end balance		
Including "Balance Forward"		229,068.85
Nonspecific funds	229,068.85	
Depreciation funds	0.00	
Grant funds	0.00	
Local Sales Tax funds	0.00	
Recreation funds	0.00	
Restricted Community Programs funds	0.00	
Resticted Emergency Services funds	0.00	
Anticipated year end balance		
Excluding "Balance Forward"		(444,734.55)
Nonspecific funds	(48,163.08)	
Depreciation funds	(64,846.72)	
Grant funds	0.00	
Local Sales Tax funds	(188,222.96)	
Recreation funds	(6,475.61)	
Restricted Community Programs funds	(118,884.31)	
Restricted Emergency Services funds	(18,141.87)	

CITY OF VILLA GROVE--FY22 Budget Ordinance
Revenues of General Fund

Nonspecific Receipts

		Actual Rev-- FY18	Actual Rev-- FY19	Actual Rev-- FY20	Projected EOY FY21	Estimated for FY22 Budget
4020 -	Cash Over	43.25	31.90	7.00	9.20	0.00
4030 -	Donations			140.00	0.00	0.00
4030 - 012	Donations--Community Development	0.00	1,000.00	0.00	0.00	333.33
4030 - 018	Donations--Senior Center	50.00	1,029.00	1,335.00	425.00	929.67
4030 - 021	Donations--Youth Rec Program	0.00	170.00	1,000.00	100.00	423.33
4030 - 030	Donations--Ambulance Contract	25,200.00	26,100.00	27,956.33	25,200.00	29,000.00
4035 -	Fees--Copy/Fax Services	19.40	13.90	5.40	2.60	7.30
4040 -	Fees--Impounded Vehicles	500.00	1,500.00	3,000.00	1,000.00	2,000.00
4045 -	Fees--Miscellaneous	127.00	79.00	86.00	145.00	103.33
4050 -	Fees--Ordinance Violations	100.00	200.00	0.00	0.00	66.67
4060 -	Fees--Restitutions	969.00	0.00	0.00	0.00	0.00
4065 -	Fees--Rural Fire	785.00	500.00	900.00	1,100.00	833.33
4070 -	Fees--Traffic Fines	11,506.75	8,459.87	9,027.58	9,739.82	9,983.32
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	8,504.66	1,858.26	929.13
4091 -	Int on Property Taxes	181.19	441.87	553.83	106.43	53.22
4110 -	Licenses	5,738.50	6,120.00	6,000.00	6,317.50	5,952.83
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	3,924.01	10,168.18	5,019.79
4150 -	Permits--Building	752.65	647.90	539.40	1,637.20	646.65
4155 -	Permits--Golf Carts	675.00	675.00	1,025.00	1,331.00	1,010.33
4160 -	Permits--Miscellaneous	1,000.00	530.00	615.00	650.00	598.33
4180 -	Rent Income	75.00	25.00	225.00	75.00	108.33
4185 -	Sale Income	1,100.00	1,600.00	1,500.00	272.00	1,124.00
4195 -	Trade Allowance	0.00	0.00	0.00	5,000.00	0.00
4210 -	Taxes--Property Levy	275,714.08	302,871.34	279,454.74	279,953.82	334,301.50
4220 -	Taxes--Income	230,851.66	262,465.99	249,603.03	290,841.68	297,134.40
4240 -	Taxes--Local Use	66,412.75	83,134.36	87,720.30	113,480.01	99,250.80
4250 -	Taxes--MTCT Sales	124,653.22	121,982.39	123,931.83	147,621.23	146,145.02
4260 -	Taxes--Personal Property Replacement	14,663.80	15,863.54	17,364.05	16,371.94	19,058.58
4265 -	Taxes--Video Gaming	18,795.68	17,922.17	22,912.83	15,024.79	19,876.89
4270 -	Taxes--Simplified Telecommunications	43,260.09	39,841.74	34,870.14	30,905.02	35,205.63
4280 -	Taxes--Township Road and Bridge	1,921.84	1,983.48	2,611.59	2,462.48	2,352.52
4290 -	Taxes--VG MUT/Franchise	143,007.19	147,265.88	139,004.66	140,025.55	142,098.70
4310 -	Youth Summer Dayz--Weekly Program	620.00	835.00	590.00	375.00	600.00
TOTAL--Nonspecific Receipts		978,312.71	1,112,425.21	1,024,407.38	1,102,198.71	**1,155,146.93**

Depreciation Fund Receipts

		Actual Rev-- FY18	Actual Rev-- FY19	Actual Rev-- FY20	Projected EOY FY21	Estimated for FY22 Budget
4090 - 40D	Int on Ck--FD Deprec	58.95	291.33	674.50	159.89	79.95
4090 - 60D	Int on Ck--PD Deprec	12.59	196.31	674.24	159.84	79.92
4090 - 80D	Int on Ck--PW Deprec	658.93	1,459.79	460.58	12.60	6.30
TOTAL--Depreciation Fund Receipts		730.47	1,947.43	1,809.32	332.33	**166.17**

Grant Fund Receipts

		Actual Rev-- FY18	Actual Rev-- FY19	Actual Rev-- FY20	Projected EOY FY21	Estimated for FY22 Budget
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	351,066.00	0.00	0.00
TOTAL--Grant Fund Receipts		0.00	0.00	351,066.00	0.00	**0.00**

Local Sales Tax Fund Receipts

		Actual Rev-- FY18	Actual Rev-- FY19	Actual Rev-- FY20	Projected EOY FY21	Estimated for FY22 Budget
4095 -	Int on Ck--Local Sales Tax Fund	580.30	2,334.65	2,292.83	874.74	437.37
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	90,615.90	104,539.00	96,048.34
TOTAL--LST Fund Receipts		496,064.58	95,324.77	92,908.73	105,413.74	**96,485.71**

CITY OF VILLA GROVE--FY22 Budget Ordinance
Revenues of General Fund

Rec Program Receipts

		Actual Rev--FY18	Actual Rev--FY19	Actual Rev--FY20	Projected EOY FY21	Estimated for FY22 Budget
General						
4025 - 700	Concession Sales	7,891.69	3,550.22	0.00	0.00	N/A
4030 - 700	Donations	1,030.00	0.00	2,015.00	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	72.00	0.00	10,000.00
4090 - 700	Int on Ck--RP General	77.40	155.28	200.40	45.36	22.68
4140 - 700	Other Income		0.00	240.00		
4190 - 700	Sponsorship Sales	2,100.00	3,550.00	400.00	2,600.00	2,183.33
	SUBTOTAL	2,177.40	7,255.50	2,927.40	3,195.36	**12,206.01**
Baseball						
4030 - 701	Donations	0.00	20.00	0.00	0.00	0.00
4055 - 701	Fees--Registrations	5,477.75	4,572.00	36.00	3,465.00	2,691.00
4075 - 701	Fundraising Sales	N/A	0.00	0.00	0.00	0.00
4190 - 701	Sponsorship Sales	0.00	3,315.00	0.00	0.00	1,105.00
4300 - 701	Tournament Entry Fees Charged	0.00	605.00	605.00	0.00	403.33
	SUBTOTAL	5,477.75	8,512.00	641.00	3,465.00	**4,199.33**
Basketball						
4025 - 702	Concession Sales/Entry Fees	2,910.00	664.00	872.75	0.00	512.25
4055 - 702	Fees--Registrations	900.00	655.00	800.00	0.00	485.00
4300 - 702	Tournament Entry Fees Charged	450.00	240.00	0.00	0.00	80.00
	SUBTOTAL	4,260.00	1,559.00	1,672.75	0.00	**1,077.25**
Flag Football						
4055 - 711	Fees--Registrations	0.00	810.00	455.00	0.00	421.67
4075 - 711	Fundraising Sales	0.00	0.00	0.00	210.00	70.00
	SUBTOTAL	0.00	810.00	455.00	210.00	**491.67**
Kickball						
4055 - 713	Fees--Registrations	N/A	150.00	0.00	0.00	50.00
4075 - 713	Fundraising Sales	N/A	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	150.00	0.00	0.00	**50.00**
Soccer						
4030 - 707	Donations	0.00	150.00	2,039.00	0.00	729.67
4055 - 707	Fees--Registrations	3,385.00	3,090.00	1,245.00	1,720.00	2,018.33
4075 - 707	Fundraising Sales	0.00	0.00	5,323.50	107.16	1,810.22
4190 - 707	Sponsorship Sales	150.00	0.00	1,725.00	0.00	575.00
4300 - 707	Tournament Entry Fees Charged	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	3,535.00	3,240.00	10,332.50	1,827.16	**5,133.22**
Softball						
4030 - 708	Donations	250.00	0.00	0.00	0.00	0.00
4055 - 708	Fees--Registrations	2,775.25	2,888.00	144.00	2,735.00	1,922.33
4075 - 708	Fundraising Sales	0.00	0.00	0.00	0.00	0.00
4190 - 708	Sponsorship Sales	0.00	1,835.00	0.00	0.00	611.67
4300 - 708	Tournament Entry Fees Charged	1,350.00	0.00	875.00	0.00	291.67
	SUBTOTAL	4,375.25	4,723.00	1,019.00	2,735.00	**2,825.67**
Teeball						
4055 - 709	Fees--Registrations	857.00	950.00	0.00	910.00	620.00
4190 - 709	Sponsorship Sales	0.00	1,300.00	0.00	0.00	433.33
	SUBTOTAL	857.00	2,250.00	0.00	910.00	**1,053.33**
Volleyball						
4025 - 710	Concession Sales/Entry Fees	386.00	425.00	0.00	0.00	141.67
4055 - 710	Fees--Registrations	630.00	455.00	320.00	0.00	258.33
	SUBTOTAL	1,016.00	880.00	320.00	0.00	**400.00**
Wiffle Ball						
4055 - 712	Fees--Registrations	200.00	150.00	170.00	0.00	106.67
4300 - 712	Tournament Entry Fees Charged	60.00	0.00	0.00	0.00	0.00
	SUBTOTAL	260.00	150.00	170.00	0.00	**106.67**
TOTAL--Rec Program Receipts		21,958.40	29,529.50	17,537.65	12,342.52	**27,543.15**

CITY OF VILLA GROVE--FY22 Budget Ordinance
Revenues of General Fund

		Actual Rev--FY18	Actual Rev--FY19	Actual Rev--FY20	Projected EOY FY21	Estimated for FY22 Budget
Restricted Receipts						
BVG Events						
4030 - 902	Donations--BVG Events	1,256.00	1,760.00	775.00	901.00	1,263.67
4090 - 902	Int on Ck--BVG Events	4.41	14.27	20.02	2.42	1.21
	SUBTOTAL	1,260.41	1,774.27	795.02	903.42	**1,264.88**
Christmas Tree Lighting						
4030 - 901	Donations--Christmas Tree Lighting	2,203.65	380.25	1,000.00	0.00	1,194.63
4075 - 901	Fundraising Sales--Christmas Tree Lighting	N/A	2,079.33	3,147.31	915.00	1,742.21
4090 - 901	Int on Ck--Christmas Tree Lighting	4.10	11.23	27.37	11.77	5.89
	SUBTOTAL	2,207.75	2,470.81	4,174.68	926.77	**2,942.73**
Community Center Phase 1						
4030 - 006	Donations--Comm Center P1	N/A	N/A	0.00	115,000.00	57,500.00
4090 - 006	Int on Ck--Comm Center P1	N/A	N/A	0.00	79.21	39.61
	SUBTOTAL	0.00	0.00	0.00	115,079.21	**57,539.61**
Fire Restricted Funds						
4140 - 040	Other Income--Fire Rest Accts	0.00	0.00	0.00	N/A	N/A
4030 - 045	Donations--FD Rest Reg	0.00	100.00	400.00	600.00	0.00
4350 - 045	Foreign Fire Insurance Proceeds	0.00	4,038.33	4,121.90	4,217.24	4,000.00
4090 - 045	Int on Ck--FD Rest Reg	18.50	117.99	98.55	23.94	61.25
4095 - 045	Int on Savings--FD Rest Reg	2.42	0.00	0.00	0.00	N/A
4999 - 045	Uncoded Revenue	3,756.97	0.00	0.00	0.00	N/A
4030 - 046	Donations--FD Rest Fundraising	2,421.50	0.00	0.00	1,960.00	0.00
4090 - 046	Int on Ck--FD Rest Fundraising	7.28	5.91	6.93	3.32	1.66
4135 - 046	Other Financing Sources--FD Rest Fund	3,500.00	0.00	0.00	0.00	N/A
4999 - 046	Uncoded Revenue	4,255.30	0.00	0.00	0.00	N/A
	SUBTOTAL	13,961.97	4,262.23	4,627.38	6,804.50	**4,062.91**
Freedom Festival						
4030 - 903	Donations--Freedom Festival	2,500.00	750.00	2,745.00	0.00	500.00
4090 - 903	Int on Ck--Freedom Festival	N/A	11.15	39.58	10.10	2.53
	SUBTOTAL	2,500.00	761.15	2,784.58	10.10	**502.53**
Police Restricted Funds						
4140 - 060	Other Income--Police Rest Accts	0.00	0.00	0.00	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	0.55	0.16	0.36
4140 - 065	Other Income--PD Rest Regular	0.00	0.00	0.00	13.50	6.75
4320 - 066	CFD--Drug Enforcement	642.50	425.00	445.70	0.00	222.85
4330 - 066	CFD--DUI Equipment	636.40	264.00	495.40	1,471.40	983.40
4340 066	CFD--Vehicle Fund	194.50	140.00	20.00	11.50	15.75
4090 - 066	Int on Ck--PD Rest DEA/DUI	12.69	76.11	98.00	147.00	73.50
4140 - 066	Other Income--PD Rest DEA/DUI	12.69	0.00	200.00	570.00	385.00
	SUBTOTAL	1,486.13	915.38	1,259.65	2,213.56	**1,687.61**
South Main Plaza						
4030 - 904	Donations--South Main Plaza	N/A	13,300.00	500.00	5,500.00	0.00
4090 - 904	Int on Ck--South Main Plaza	N/A	24.66	48.84	5.75	0.00
	SUBTOTAL	0.00	13,324.66	548.84	5,505.75	**0.00**
TOTAL--Restricted Receipts		21,416.26	23,508.50	14,190.15	131,443.31	**68,000.27**

CITY OF VILLA GROVE--FY22 Budget Ordinance
Revenues of General Fund

		Actual Rev-- FY18	Actual Rev-- FY19	Actual Rev-- FY20	Projected EOY FY21	Estimated for FY22 Budget
Transfers In--Regular						
4101 -	Intrafund Transfers In--from deprec/lstf	56,500.00	50,000.00	0.00	0.00	357,034.26
TOTAL		56,500.00	50,000.00	0.00	0.00	**357,034.26**
Transfers In--Depreciation Funds						
4101 - 40D	Intrafund Transfers In--FD Deprec	10,000.00	15,000.00	0.00	0.00	15,000.00
4101 - 60D	Intrafund Transfers In--PD Deprec	10,000.00	20,000.00	0.00	0.00	20,000.00
4101 - 80D	Intrafund Transfers In--PW Deprec	20,000.00	25,000.00	0.00	20,000.00	25,000.00
TOTAL		40,000.00	60,000.00	0.00	20,000.00	**60,000.00**
Transfers In--Rec Program						
4101 - 700	Intrafund Transfers In--RP General	8,000.00	6,000.00	4,000.00	4,000.00	2,000.00
TOTAL		8,000.00	6,000.00	4,000.00	4,000.00	**2,000.00**
Transfers In--Restricted Fire Funds						
4101 - 045	Intrafund Transfers In--FD Rest Reg	8,716.80	0.00	0.00	0.00	N/A
4101 - 046	Intrafund Transfers In--FD Rest Fund	1,423.40	0.00	0.00	0.00	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	0.00	0.00	N/A
4101 - 066	Intrafund Transfers In--PD Rest DEA/DUI	3,940.72	0.00	0.00	0.00	N/A
TOTAL		3,954.81	0.00	0.00	0.00	**0.00**

CITY OF VILLA GROVE--FY22 Budget Ordinance
Expenses of General Fund

Administrative/Legislative

Administrator

		Actual Exp--FY18	Actual Exp--FY19	Actual Exp--FY20	Projected EOY FY21	Estimated for FY22 Budget
5040 - 008	Bonding/Licensing	N/A	15.39	46.19	46.19	114.06
5060 - 008	Contract Repairs & Maintenance	N/A	N/A	N/A	110.84	0.00
5065 - 008	Contractual Services/Rentals	N/A	151.64	280.30	510.70	387.20
5080 - 008	Dues and Membership Fees	N/A	62.16	92.19	338.11	643.03
5090 - 008	Employer FICA Contribution	N/A	1,086.40	1,553.64	1,588.09	2,183.52
5095 - 008	Employer IMRF Contribution	N/A	1,538.71	2,396.44	2,618.65	2,876.12
5100 - 008	Employer Unemployment Contrib	N/A	24.81	85.99	102.64	107.50
5140 - 008	Fringe Benefits	N/A	4,271.80	7,847.60	7,837.46	8,879.40
5240 - 008	Miscellaneous	N/A	57.73	98.41	177.42	499.98
5250 - 008	Office Supplies	N/A	121.54	8.92	9.83	167.18
5270 - 008	Printing Fees	N/A	0.00	29.92	0.00	50.00
5330 - 008	Salaries	N/A	16,460.71	24,431.01	24,985.20	28,542.74
5345 - 008	Software	N/A	N/A	10.62	153.31	489.07
5360 - 008	Subscription Fees/Publications	N/A	0.00	0.00	0.00	133.34
5370 - 008	Supplies/Small Equipment	N/A	649.15	774.11	672.38	1,166.68
5380 - 008	Training (Conf/Seminars Etc)	N/A	595.70	244.89	143.50	777.80
5385 - 008	Travel/Mileage	N/A	1,322.00	1,144.86	27.20	1,459.83
5400 - 008	Uniforms	N/A	0.00	148.56	146.14	200.00
5410 - 008	Utilities	N/A	77.22	138.33	138.17	60.00
	SUBTOTAL	0.00	26,434.96	39,331.98	39,605.83	**48,737.45**

Building Inspector

		Actual Exp--FY18	Actual Exp--FY19	Actual Exp--FY20	Projected EOY FY21	Estimated for FY22 Budget
5040 - 009	Bonding/Licensing	128.68	138.60	138.60	138.60	139.99
5065 - 009	Contractual Services/Rentals	270.40	308.30	272.01	272.91	357.60
5080 - 009	Dues and Membership Fees	0.00	0.00	0.00	0.00	100.00
5090 - 009	Employer FICA Contribution	0.00	13.08	12.60	25.01	90.73
5100 - 009	Employer Unemployment Contrib	0.01	0.98	2.73	7.24	30.02
5240 - 009	Miscellaneous	8.59	0.00	44.89	0.00	300.00
5330 - 009	Salaries	0.00	171.00	165.00	369.00	1,186.01
	SUBTOTAL	407.68	631.96	635.83	812.76	**2,204.35**

City Clerk

		Actual Exp--FY18	Actual Exp--FY19	Actual Exp--FY20	Projected EOY FY21	Estimated for FY22 Budget
5040 - 010	Bonding/Licensing	257.44	277.20	327.20	277.20	279.97
5065 - 010	Contractual Services/Rentals	77.64	112.90	122.00	144.00	10,237.60
5080 - 010	Dues and Membership Fees	10.00	25.00	12.50	12.50	205.00
5090 - 010	Employer FICA Contribution	305.08	263.00	305.09	357.67	315.56
5240 - 010	Miscellaneous	40.00	59.83	40.00	123.85	50.00
5270 - 010	Printing Fees	0.00	30.00	0.00	30.00	198.00
5330 - 010	Salaries	3,987.50	3,437.50	3,987.50	4,812.50	4,125.00
5370 - 010	Supplies/Small Equipment	333.79	0.00	768.87	20.29	1,548.99
5380 - 010	Training (Conf/Seminars Etc)	1,015.00	550.00	550.00	0.00	790.00
5385 - 010	Travel/Mileage	820.15	775.28	821.77	0.00	1,342.38
	SUBTOTAL	6,846.60	5,530.71	6,934.93	5,778.01	**19,092.50**

City Treasurer

		Actual Exp--FY18	Actual Exp--FY19	Actual Exp--FY20	Projected EOY FY21	Estimated for FY22 Budget
5040 - 011	Bonding/Licensing	1,158.28	1,247.40	1,247.40	1,247.40	1,259.87
5065 - 011	Contractual Services/Rentals	77.64	77.90	61.00	72.00	237.60
5080 - 011	Dues and Membership Fees	305.00	169.56	227.53	275.00	414.00
5090 - 011	Employer FICA Contribution	263.00	263.00	252.47	357.67	273.49
5240 - 011	Miscellaneous	27.50	124.70	222.50	22.00	50.00
5270 - 011	Printing Fees	84.00	92.40	176.00	115.50	100.00
5330 - 011	Salaries	3,437.50	3,437.50	3,300.00	4,537.50	3,575.00
5370 - 011	Supplies/Small Equipment	47.50	0.00	0.00	0.00	50.00
5380 - 011	Training (Conf/Seminars Etc)	925.00	1,265.00	980.00	0.00	1,130.00
5385 - 011	Travel/Mileage	2,936.58	2,263.06	3,926.64	0.00	3,698.72
	SUBTOTAL	9,262.00	8,940.52	10,393.54	6,627.07	**10,788.68**

CITY OF VILLA GROVE--FY22 Budget Ordinance
Expenses of General Fund

Administrative/Legislative (cont.)

Account	Description	Actual Exp--FY18	Actual Exp--FY19	Actual Exp--FY20	Projected EOY FY21	Estimated for FY22 Budget
Community Development						
5610 - 012	Christmas Lighting	2,411.46	2,219.11	1,049.85	1,221.77	3,500.00
5625 - 012	Cleanup Days--Electronics	90.00	260.00	160.00	3,179.11	1,200.00
5620 - 012	Cleanup Days--Regular	119.15	109.37	1,174.64	567.00	1,750.00
5060 - 012	Contract Repairs & Maintenance		N/A	N/A	1,200.00	
5065 - 012	Contractual Services/Rentals	21,225.76	477.85	302.00	144.00	337.60
5070 - 012	Contributions	0.00	0.00	0.00	0.00	0.00
5710 - 012	Cooperative Projects	0.00	0.00	14.50	5,577.50	0.00
5090 - 012	Employer FICA Contribution	112.29	219.30	106.07	107.48	163.03
5095 - 012	Employer IMRF Contribution	59.67	111.33	113.38	125.19	151.60
5100 - 012	Employer Unemployment Contrib	1.11	8.83	3.33	5.16	13.16
5630 - 012	Fireworks	6,100.00	6,500.00	11,600.00	0.00	13,200.00
5731 - 012	Fosser Property Cleanup, May 2018	0.00	30,879.94	131.25	N/A	N/A
5640 - 012	Gingerbread/Santa/Weaver House	(31.00)	0.00	N/A	N/A	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	390.00	964.95	100.00
5275 - 012	Promotion/Community Projects	3,995.00	3,341.39	9,847.34	31,348.95	10,420.00
5330 - 012	Salaries	678.72	640.24	195.78	496.35	1,193.17
5331 - 012	Salaries--Overtime	836.24	1,162.06	1,051.66	935.11	937.95
5333 - 012	Salaries--Temporary		0.00	204.00		565.00
5360 - 012	Subscriptions/Publications	0.00	0.00	0.00	0.00	100.00
5380 - 012	Training (Conf/Seminars Etc)	0.00	0.00	0.00	0.00	740.00
5385 - 012	Travel/Mileage	13.38	0.00	0.00	0.00	1,043.00
5410 - 012	Utilities	0.00	61.24	77.86	0.00	0.00
- 012	Walldogs Reserve	N/A	N/A	N/A	0.00	10,000.00
	SUBTOTAL	42,620.34	47,290.43	26,421.66	45,872.57	**45,414.51**
Franchise						
5210 - 013	Legal Fees	0.00	0.00	0.00	0.00	720.00
5240 - 013	Miscellaneous	0.00	26.56	0.00	0.00	250.00
	SUBTOTAL	0.00	26.56	0.00	0.00	**970.00**
Franchise--Ambulance						
5065 - 030	Contractual Services/Rentals	70,000.00	72,500.00	87,156.00	101,813.00	87,306.00
5170 - 030	Insurance	529.67	1,121.15	918.71	1,121.15	1,233.27
5240 - 030	Miscellaneous	0.00	0.00	11.54	0.00	100.00
5410 - 030	Utilities	328.95	0.00	0.00	0.00	N/A
	SUBTOTAL	70,858.62	73,621.15	88,086.25	102,934.15	**88,639.27**
Mayor and Council						
5020 - 014	Audit Fees	6,000.00	9,090.00	8,100.00	20,066.66	22,000.00
5040 - 014	Bonding/Licensing	140.56	110.88	110.88	110.88	111.99
5060 - 014	Contract Repairs & Maintenance	117.76	0.00	0.00	0.00	N/A
5065 - 014	Contractual Services/Rentals	1,384.48	890.56	1,418.96	5,315.76	2,500.32
5070 - 014	Contributions	0.00	75.00	55.00	100.00	60.00
5080 - 014	Dues and Membership Fees	45.36	77.00	91.68	9.60	239.80
5090 - 014	Employer FICA Contribution	1,921.52	1,809.20	1,954.96	2,520.27	2,246.91
5100 - 014	Employer Unemployment Contribution		0.00	0.76		13.19
5165 - 014	Host Social Functions	38.35	132.45	0.00	0.00	0.00
5170 - 014	Insurance	18.38	17.01	14.84	17.01	18.71
5210 - 014	Legal Fees	5,515.23	5,974.45	6,652.43	4,051.79	4,051.79
5211 - 014	Legal Fees (Labor Union)	472.80	1,188.42	0.00	0.00	0.00
5240 - 014	Miscellaneous	346.05	293.83	797.45	69.71	250.00
5250 - 014	Office Supplies	(17.05)	3.79	0.00	0.00	20.00
5270 - 014	Printing Fees	225.52	112.41	117.97	56.00	100.00
5310 - 014	Repairs and Maintenance	20.54	0.00	0.00	0.00	60.00
5330 - 014	Salaries	25,117.53	23,650.04	25,500.04	31,904.97	28,850.00
5332 - 014	Salaries--Part-Time		0.00	57.00		521.40
5350 - 014	Strategic Planning		N/A	0.00		0.00
5360 - 014	Subscription Fees/Publications	12.00	36.40	12.00	33.26	100.00
5370 - 014	Supplies/Small Equipment	294.24	0.00	99.15	63.84	175.80
5380 - 014	Training (Conf/Seminars Etc)	98.00	186.00	75.00	0.00	308.00
5385 - 014	Travel/Mileage	21.75	119.81	1,008.67	0.00	1,109.60
5410 - 014	Utilities	152.16	160.20	111.42	89.17	98.07
5420 - 014	Worker's Compensation	32.83	30.77	18.03	30.77	33.85
	SUBTOTAL	41,971.12	43,958.22	46,196.24	64,439.69	**62,869.42**

CITY OF VILLA GROVE--FY22 Budget Ordinance
Expenses of General Fund

		Actual Exp--FY18	Actual Exp--FY19	Actual Exp--FY20	Projected EOY FY21	Estimated for FY22 Budget
Administrative/Legislative (cont.)						
Park Board						
5065 - 015	Contractual Services/Rentals	69.02	112.85	122.00	144.00	237.60
5240 - 015	Miscellaneous	1,079.46	1,246.04	49.01	0.00	500.00
5440 - 015	Park Board Reserve	30.00	0.00	0.00	0.00	5,000.00
5370 - 015	Supplies/Small Equipment	N/A	78.98	0.00	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	171.01	204.00	**6,237.60**
Planning and Zoning						
5065 - 016	Contractual Services/Rentals	270.29	308.15	271.96	710.61	357.60
5090 - 016	Employer FICA Contribution	7.66	0.00	0.00	7.65	142.67
5095 - 016	Employer IMRF Contribution	9.88	0.00	0.00	N/A	0.00
5100 - 016	Employer Unemployment Contrib	0.00	0.00	0.00	0.80	47.21
5210 - 016	Legal Fees	0.00	0.00	0.00	9,812.25	3,270.75
5240 - 016	Miscellaneous	8.59	0.00	44.89	0.00	50.00
5260 - 016	Postage/Shipping	0.00	0.00	0.00	0.00	50.00
5270 - 016	Printing Fees	0.00	0.00	0.00	111.66	150.00
5330 - 016	Salaries	100.00	0.00	0.00	100.00	1,864.91
5360 - 016	Subscription Fees/Publications	30.00	0.00	0.00	0.00	172.49
	SUBTOTAL	426.42	308.15	316.85	10,742.97	**6,105.63**
Risk Management						
5370 - 017	Supplies/Small Equipment	0.00	0.00	0.00	0.00	50.00
5380 - 017	Training (Conf/Seminars Etc)	0.00	88.03	0.00	0.00	0.00
5385 - 017	Travel/Mileage	0.00	322.76	0.00	0.00	0.00
	SUBTOTAL	0.00	410.79	0.00	0.00	**50.00**
Senior Center						
5060 - 018	Contract Repairs & Maintenance	0.00	140.00	3,010.90	327.23	2,500.00
5065 - 018	Contractual Services/Rentals	447.96	382.14	445.80	387.63	500.00
5090 - 018	Employer FICA Contribution	658.48	551.98	457.44	381.40	797.47
5100 - 018	Employer Unemployment Contrib	55.01	44.13	65.42	111.25	263.87
5170 - 018	Insurance	191.79	180.51	163.35	1,121.15	1,233.27
5240 - 018	Miscellaneous	192.20	734.93	347.18	79.19	500.00
5310 - 018	Repairs and Maintenance	830.32	1,271.61	8,293.64	0.00	2,500.00
5332 - 018	Salaries--Part-Time	8,605.32	7,241.12	5,979.28	4,985.19	10,424.40
5370 - 018	Supplies/Small Equipment	305.59	656.37	5,305.59	0.00	1,000.00
5385 - 018	Travel/Mileage	750.78	861.20	3,328.23	3,401.72	3,016.00
5410 - 018	Utilities	2,439.12	2,188.87	2,259.92	2,607.41	2,868.15
5420 - 018	Worker's Compensation	357.37	381.81	382.78	381.81	419.99
	SUBTOTAL	14,833.94	14,634.67	30,039.53	13,783.98	**26,023.15**
Summer Dayz Park Program						
5090 - 021	Employer FICA Contribution	337.40	299.38	301.77	248.65	344.25
5100 - 021	Employer Unemployment Contrib	27.77	23.74	18.99	65.81	113.91
5240 - 021	Miscellaneous	401.57	29.48	1,342.75	59.54	350.00
5333 - 021	Salaries--Temporary	4,400.00	4,400.00	3,900.00	3,250.00	4,500.00
5370 - 021	Supplies/Small Equipment	112.76	762.46	176.25	73.06	400.00
	SUBTOTAL	5,279.50	5,515.06	5,739.76	3,697.06	**5,708.16**
TOTAL--Adminstrative/Legislative		193,684.70	228,741.05	254,267.58	294,498.09	**322,840.73**

CITY OF VILLA GROVE--FY22 Budget Ordinance
Expenses of General Fund

Administrative & Billing Offices

		Actual Exp--FY18	Actual Exp--FY19	Actual Exp--FY20	Projected EOY FY21	Estimated for FY22 Budget
5040 - 050	Bonding/Licensing	136.29	173.05	97.59	169.71	188.89
5060 - 050	Contract Repairs & Maintenance	10,412.00	0.00	0.00	373.91	0.00
5065 - 050	Contractual Services/Rentals	2,521.84	4,857.12	5,384.05	5,356.40	6,453.97
5090 - 050	Employer FICA Contribution	3,292.30	3,488.75	2,122.75	1,950.02	2,975.37
5095 - 050	Employer IMRF Contribution	4,428.93	4,367.22	2,771.99	2,859.39	4,154.71
5100 - 050	Employer Unemployment Contrib	127.90	60.38	175.61	312.65	530.17
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	3,579.99	9,156.12	14,999.30
5141 - 050	Fringe Benefits Reimbursed	N/A	N/A	1,105.05	459.85	433.32
5170 - 050	Insurance	1,512.54	1,725.95	2,228.93	1,725.95	1,898.55
5240 - 050	Miscellaneous	569.60	195.87	746.03	2,757.27	333.32
5250 - 050	Office Supplies	1,266.16	1,200.09	1,152.15	1,062.34	1,355.07
5260 - 050	Postage/Shipping	719.70	798.74	700.00	747.37	1,833.32
5270 - 050	Printing Fees	0.00	0.00	43.00	0.00	30.00
5310 - 050	Repairs and Maintenance	457.93	115.59	0.00	0.00	50.00
5330 - 050	Salaries	36,006.96	47,851.23	27,877.77	26,001.44	35,780.78
5331 - 050	Salaries--Overtime	9,075.49	1,684.45	98.30	190.01	3,113.05
5332 - 050	Salaries--Part-Time	N/A	N/A	413.24	503.00	
5333 - 050	Salaries--Temporary	1,957.20	(2,914.86)	0.00	0.00	7,200.00
5339 - 050	Salaries--COVID Leave					
5345 - 050	Software	115.62	187.61	0.00	221.34	203.66
5360 - 050	Subscription Fees/Publications	10.68	0.00	0.00	0.00	40.00
5370 - 050	Supplies/Small Equipment	1,833.01	3,695.94	2,691.18	228.93	2,080.22
5380 - 050	Training (Conf/Seminars/Classes)	23.00	0.00	0.00	0.00	132.66
5385 - 050	Travel/Mileage	447.10	512.08	82.10	0.00	172.64
5400 - 050	Uniforms	409.89	263.54	81.96	35.66	400.00
5410 - 050	Utilities	1,255.81	1,317.02	1,072.04	905.57	997.77
5420 - 050	Worker's Compensation	156.09	170.12	176.71	170.12	187.13
TOTAL		84,205.30	80,439.29	52,600.44	55,187.05	**85,543.90**

Disaster - Emergency Management Planning

		Actual Exp--FY18	Actual Exp--FY19	Actual Exp--FY20	Projected EOY FY21	Estimated for FY22 Budget
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	0.00	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	14.50	0.00	0.00
TOTAL		138.84	33.09	14.50	0.00	**2,500.00**

Disaster - Public Assistance Costs

		Actual Exp--FY18	Actual Exp--FY19	Actual Exp--FY20	Projected EOY FY21	Estimated for FY22 Budget
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	0.00	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	0.00	0.00	**2,500.00**

Emergency Services Center (2017)

		Actual Exp--FY18	Actual Exp--FY19	Actual Exp--FY20	Projected EOY FY21	Estimated for FY22 Budget
5055 - 401	Contractual Development	226,249.03	0.00	0.00	0.00	N/A
5065 - 401	Contractual Services/Rentals	3,925.82	0.00	0.00	0.00	N/A
5110 - 401	Engineering Fees	13,829.60	0.00	0.00	0.00	N/A
5430 - 401	Interest Exp--VGSB Loan	0.00	16,222.22	14,595.56	13,260.56	12,727.30
5220 - 401	Materials	8,359.74	0.00	0.00	0.00	N/A
5240 - 401	Miscellaneous	1,495.00	0.00	0.00	0.00	N/A
5265 - 401	Principal Exp--VGSB Loan	0.00	40,000.00	40,000.00	0.00	39,960.00
TOTAL		253,859.19	56,222.22	54,595.56	13,260.56	**52,687.30**

CITY OF VILLA GROVE--FY22 Budget Ordinance
Expenses of General Fund

Fire Protection

Code	Description	Actual Exp-- FY18	Actual Exp-- FY19	Actual Exp-- FY20	Projected EOY FY21	Estimated for FY22 Budget
5040 - 040	Bonding/Licensing/Certifications	42.00	57.50	0.00	0.00	125.00
5060 - 040	Contract Repairs & Maintenance	2,562.55	1,590.88	0.00	4,523.50	2,500.00
5065 - 040	Contractual Services/Rentals	2,868.45	1,022.60	1,160.65	2,306.38	2,369.78
5080 - 040	Dues and Membership Fees	225.00	190.00	211.67	203.63	339.00
5090 - 040	Employer FICA Contribution	1,511.42	1,375.20	1,040.98	1,146.34	1,836.00
5095 - 040	Employer IMRF Contribution	56.26	56.87	60.62	36.75	0.00
5100 - 040	Employer Unemployment Contrib	122.86	106.46	140.47	322.80	607.50
5120 - 040	Equipment Purchases	1,022.24	0.00	1,200.00	0.00	0.00
5140 - 040	Fringe Benefits	722.32	1,098.32	1,674.77	1,803.67	1,984.04
5150 - 040	Gas and Oil	1,111.60	1,099.78	1,269.87	1,227.73	1,350.50
5170 - 040	Insurance	5,800.77	5,826.31	4,616.91	5,826.31	6,408.94
5501 - 040	Intrafund Tx Out--To Deprec	10,000.00	15,000.00	0.00	0.00	15,000.00
5240 - 040	Miscellaneous	784.76	481.12	2,536.38	576.99	500.00
5250 - 040	Office Supplies	137.08	0.00	25.44	0.00	250.00
5260 - 040	Postage/Shipping	15.70	37.00	21.45	0.00	0.00
5660 - 040	Public Relations	668.06	860.88	881.77	0.00	2,100.00
5310 040	Repairs and Maintenance	7,757.46	9,340.84	11,855.86	8,435.26	20,000.00
5330 - 040	Salaries	19,969.26	18,238.77	206.40	14,937.46	24,000.00
5331 - 040	Salaries--Calls			5,477.12		
5332 - 040	Salaries--Business Mtgs			1,672.30		
5333 - 040	Salaries--Training Mtgs			4,502.00		
5334 - 040	Salaries--Daily Officer Pay			1,464.00		
5335 - 040	Salaries--Attendance Bonus			250.00		
5336 - 040	Salaries--NFIRS Reporting			150.00		
5360 - 040	Subscription Fees/Publications	0.00	39.00	0.00	0.00	N/A
5370 - 040	Supplies/Small Equipment	16,715.01	18,633.23	15,365.61	4,983.03	20,300.00
5380 - 040	Training (Conf/Seminars Etc)	2,005.00	1,690.21	2,848.90	0.00	2,000.00
5385 - 040	Travel/Mileage	309.56	161.24	5.99	0.00	500.00
5999 - 040	Uncoded Bills	0.00	0.00	0.00	0.00	0.00
5410 - 040	Utilities	7,692.11	5,748.47	4,678.85	4,291.76	4,720.94
5420 - 040	Worker's Compensation	2,299.15	2,200.38	1,813.02	2,200.38	2,420.42
TOTAL		84,398.62	84,855.06	65,131.03	52,821.99	**109,312.12**

Grant Projects

Community Center Phase 1 (Gym)

Code	Description	Actual Exp-- FY18	Actual Exp-- FY19	Actual Exp-- FY20	Projected EOY FY21	Estimated for FY22 Budget
5005 - 006	Architectual/Design Fees	0.00	5,489.70	2,010.30	111,990.45	65,000.00
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
5220 - 006	Materials	N/A	N/A	0.00	0.00	0.00
5240 - 006	Miscellaneous	0.00	0.00	6,357.96	0.00	0.00
	SUBTOTAL	0.00	5,489.70	8,368.26	111,990.45	**65,000.00**

Community Center Phase 2 (Pool)

Code	Description	Actual Exp-- FY18	Actual Exp-- FY19	Actual Exp-- FY20	Projected EOY FY21	Estimated for FY22 Budget
5005 - 007	Architectual/Design Fees	N/A	N/A	7,500.00	0.00	0.00
5240 - 007	Miscellaneous	N/A	N/A	300.00	0.00	0.00
	SUBTOTAL	0.00	0.00	7,800.00	0.00	**0.00**

HMGP Project Disaster 1960

Code	Description	Actual Exp-- FY18	Actual Exp-- FY19	Actual Exp-- FY20	Projected EOY FY21	Estimated for FY22 Budget
5015 - 502	Appraisal Services	0.00	0.00	0.00	N/A	N/A
5060 - 502	Contract Repairs & Maintenance	0.00	52,560.00	0.00	N/A	N/A
5065 - 502	Contractual Services/Rentals	0.00	720.00	0.00	N/A	N/A
5090 - 502	Employer FICA Contribution	0.00	0.00	0.00	N/A	N/A
5095 - 502	Employer IMRF Contribution	0.00	0.00	0.00	N/A	N/A
5110 - 502	Engineering Fees	0.00	0.00	0.00	N/A	N/A
5210 - 502	Legal Fees	0.00	262.50	0.00	N/A	N/A
5220 - 502	Materials	0.00	750.00	0.00	N/A	N/A
5240 - 502	Miscellaneous	92.78	0.00	532.72	N/A	N/A
5255 - 502	Other Professional Fees	910.00	0.00	0.00	N/A	N/A
5300 - 502	Real Property Purchases	210,000.00	0.00	0.00	N/A	N/A
5330 - 502	Salaries	0.00	0.00	0.00	N/A	N/A
5331 - 502	Salaries--Overtime	0.00	0.00	0.00	N/A	N/A
	SUBTOTAL	211,002.78	54,292.50	532.72	0.00	**0.00**
TOTAL--Grant Projects		211,002.78	59,782.20	16,700.98	111,990.45	**65,000.00**

CITY OF VILLA GROVE--FY22 Budget Ordinance
Expenses of General Fund

Non-departmental/Miscellaneous

		Actual Exp--FY18	Actual Exp--FY19	Actual Exp--FY20	Projected EOY FY21	Estimated for FY22 Budget
5045 -	Cash Short	0.52	0.00	0.00	2.39	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	0.00	2,000.00
5502 - 40D	Intrafund Transfers Out--To General Fund	0.00	0.00	0.00	0.00	46,278.79
5502 - 60D	Intrafund Transfers Out--To General Fund	0.00	0.00	0.00	0.00	51,266.90
5502 - 80D	Intrafund Transfers Out--To General Fund	36,500.00	0.00	0.00	0.00	27,467.20
5510 -	Intrafund Transfers Out--To General Fund (from LSTF)	20,000.00	50,000.00	0.00	0.00	232,021.37
5240 -	Miscellaneous	474.20	38.14	24.67	(0.36)	0.00
5240 - 706	Miscellaneous	0.00	0.00	0.00	0.00	N/A
5241 -	Miscellaneous, Prior Year JE	0.00	(755.96)	(1,236.33)	0.00	0.00
5670 -	Real Estate Taxes	1,605.82	3,924.56	8,177.57	596.71	1,500.00
5700 -	Settlements (Court-ordered)	0.00	0.00	0.00	3,000.00	0.00
TOTAL		66,633.57	59,257.76	10,965.91	3,598.74	**360,534.26**

Police Protection

		Actual Exp--FY18	Actual Exp--FY19	Actual Exp--FY20	Projected EOY FY21	Estimated for FY22 Budget
5025 - 060	Animal Control Fees	37.99	0.00	508.33	41.67	0.00
5040 - 060	Bonding/Licensing	504.69	743.61	474.61	643.61	650.05
5045 - 060	Cash Short	9.52	0.00	0.71	0.00	0.00
5060 - 060	Contract Repairs & Maintenance	255.00	0.00	0.00	3,798.99	0.00
5065 - 060	Contractual Services/Rentals	8,602.80	9,971.69	9,230.65	13,752.11	22,455.66
5080 - 060	Dues and Membership Fees	110.00	150.00	100.00	95.00	210.00
5090 - 060	Employer FICA Contribution	18,389.67	19,764.98	20,818.01	31,972.80	24,232.81
5095 - 060	Employer IMRF Contribution	24,482.76	25,994.80	28,260.08	40,800.69	30,238.06
5100 - 060	Employer Unemployment Contrib	496.90	496.95	1,499.03	5,794.41	2,518.47
5125 - 060	Equipment Purchases--Mobile	20,529.06	0.00	19,998.44	44,825.00	25,000.00
5130 - 060	Equipment Purchases--Non-Mobile	0.00	0.00	0.00	0.00	0.00
5140 - 060	Fringe Benefits	44,484.76	42,620.27	51,832.86	59,138.38	92,404.33
5141 - 060	Fringe Benefits Reimbursed		N/A	N/A	1,045.00	1,300.00
5150 - 060	Gas and Oil	7,735.73	8,890.85	7,990.43	7,680.52	7,500.00
5170 - 060	Insurance	7,990.58	8,030.56	8,417.00	8,030.56	8,833.62
5501 - 060	Intrafund Tx Out--To Deprec	10,000.00	20,000.00	0.00	0.00	20,000.00
5210 - 060	Legal Fees	0.00	0.00	0.00	5,591.00	5,000.00
5240 - 060	Miscellaneous	188.90	75.06	89.54	3,094.08	2,000.00
5245 - 060	Miscellaneous--SRO Exp	N/A	N/A	0.00	0.00	500.00
5250 - 060	Office Supplies	1,041.31	561.50	631.60	1,115.23	630.00
5260 - 060	Postage/Shipping	0.00	99.75	275.05	193.26	500.00
5270 - 060	Printing Fees	0.00	367.30	0.00	118.02	100.00
5315 - 060	Repairs and Maint--Mobile	3,668.77	4,491.88	2,993.00	3,858.01	5,000.00
5320 - 060	Repairs and Maint--Non-Mobile	884.88	510.17	985.23	0.00	500.00
5325 - 060	Repairs and Maint--Structure	0.00	761.70	0.00	1,033.67	2,300.00
5330 - 060	Salaries	227,708.01	236,041.05	248,273.01	362,076.96	293,482.30
5331 - 060	Salaries--Overtime	19,800.33	37,446.95	41,831.25	22,925.46	6,601.65
5332 - 060	Salaries--Part-Time	10,614.50	4,850.82	3,061.50	61,644.00	16,684.80
5339 - 060	Salaries--COVID Leave	N/A	N/A	2,521.92	1,858.32	0.00
5370 - 060	Supplies/Small Equipment	1,776.71	1,866.77	2,874.16	26,471.52	7,456.00
5380 - 060	Training (Conf/Seminars Etc)	71.42	126.80	62.50	13,747.45	10,000.00
5385 - 060	Travel/Mileage	0.00	0.00	1,088.61	194.35	1,000.00
5400 - 060	Uniforms	2,128.42	3,776.17	2,134.95	10,309.18	4,000.00
5401 - 060	Uniforms--Union Required	0.00	835.60	0.00	3,673.63	2,000.00
5410 - 060	Utilities	8,124.42	7,979.01	4,585.48	3,811.73	4,192.90
5420 - 060	Worker's Compensation	8,305.38	10,586.78	13,886.79	10,586.78	11,645.46
TOTAL		427,942.51	447,041.02	474,424.74	749,921.39	**608,936.10**

CITY OF VILLA GROVE--FY22 Budget Ordinance
Expenses of General Fund

PW - Facilities Management

		Actual Exp-- FY18	Actual Exp-- FY19	Actual Exp-- FY20	Projected EOY FY21	Estimated for FY22 Budget
5000 - 080	Alleys/Parking	4,456.20	15,438.80	5,269.12	10,000.00	10,000.00
5050 - 080	Chemicals	8,650.32	9,558.57	2,666.02	7,200.00	10,000.00
5060 - 080	Contract Repairs & Maintenance	48,305.00	4,664.97	11,807.10	3,959.12	26,525.20
5065 - 080	Contractual Services/Rentals	6,191.47	13,134.53	7,068.53	4,953.87	20,205.34
5075 - 080	Ditching and Drainage	320.00	3,104.86	678.67	0.00	5,000.00
5080 - 080	Dues and Membership Fees	N/A	56.66	341.68	50.00	400.00
5090 - 080	Employer FICA Contribution	5,406.85	9,563.10	14,538.99	8,054.96	7,037.02
5095 - 080	Employer IMRF Contribution	7,462.15	11,206.92	18,332.75	9,972.69	7,576.26
5096 - 080	Employer IMRF Open Accelerated Payment	N/A	N/A	9,021.93	N/A	N/A
5100 - 080	Employer Unemployment Contrib	123.35	263.18	910.53	894.41	855.23
5510 - 080	Engineering Fees	N/A	N/A	4,082.00	0.00	N/A
5120 - 080	Equipment Purchases	11,720.00	70,150.95	33,442.39	3,930.77	74,725.00
5140 - 080	Fringe Benefits	13,586.77	9,612.30	13,310.17	9,742.55	9,666.80
5141 - 080	Fringe Benefits Reimbursed	N/A	N/A	2,150.00	1,143.34	433.33
5150 - 080	Gas and Oil	5,895.44	8,185.35	8,419.25	6,200.00	9,500.00
5170 - 080	Insurance	5,926.80	5,960.38	5,963.67	5,960.38	6,556.42
5430 - 080	Interest Exp--VGSB Loan	N/A	N/A	2,525.39	0.00	2,456.67
5501 - 080	Intrafund Tx Out--To Deprec	20,000.00	25,000.00	0.00	20,000.00	25,000.00
5240 - 080	Miscellaneous	1,023.19	5,423.54	3,319.90	7,556.73	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	44.92	20.00	500.00
5310 - 080	Repairs and Maintenance	20,445.40	15,245.31	24,082.76	14,388.77	25,000.00
5330 - 080	Salaries	70,217.15	109,871.46	188,265.58	100,026.12	57,230.21
5331 - 080	Salaries--Overtime	5,368.95	7,693.74	2,745.14	5,759.75	17,957.01
5333 - 080	Salaries--Temporary	80.00	12,219.00	3,894.00	4,740.82	16,800.00
5339 - 080	Salaries--COVID Leave	N/A	N/A	N/A	N/A	N/A
5340 - 080	Sidewalks and Curbs	18,823.02	12,987.73	22,924.34	21,000.00	25,000.00
5350 - 080	Street Lighting	27,770.74	29,664.50	25,570.17	21,237.49	30,000.00
5370 - 080	Supplies/Small Equipment	6,121.98	14,209.08	11,899.68	7,500.00	10,000.00
5375 - 080	Supplies/Small Equipment--Safety	N/A	520.64	279.98	129.29	2,000.00
5380 - 080	Training (Conf/Seminars Etc)	350.00	120.00	280.00	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	740.90	295.16	800.00
5410 - 080	Utilities	12,774.80	11,971.20	20,515.98	13,924.56	15,317.02
5420 - 080	Worker's Compensation	4,534.87	5,245.68	5,596.02	5,245.68	5,770.25
TOTAL		305,808.04	411,745.45	470,038.51	293,886.46	**445,162.71**

CITY OF VILLA GROVE--FY22 Budget Ordinance
Expenses of General Fund

Recreation Programs

		Actual Exp--FY18	Actual Exp--FY19	Actual Exp--FY20	Projected EOY FY21	Estimated for FY22 Budget
General						
5065 - 700	Contractual Services/Rentals	77.59	112.85	122.00	144.00	158.40
5090 - 700	Employer FICA Contribution	908.43	826.48	726.28	767.28	765.00
5100 - 700	Employer Unemployment Contrib	76.72	65.14	110.92	215.92	253.13
5170 - 700	Insurance	880.44	671.64	271.36	366.41	403.05
5240 - 700	Miscellaneous	445.89	4.99	450.00	226.87	5,528.76
5334 - 700	Salaries--Administration	9,994.36	10,038.32	10,076.79	10,027.33	10,000.00
5335 - 700	Salaries--Concessions	1,841.84	763.16	N/A	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	0.00	0.00	0.00
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	0.00	0.00	N/A
5420 - 700	Worker's Compensation	1,055.31	831.83	307.73	364.99	401.49
	SUBTOTAL	21,060.03	15,846.71	12,065.08	13,302.84	**17,509.83**
Baseball						
5090 - 701	Employer FICA Contribution	101.16	116.95	157.37	0.00	215.83
5100 - 701	Employer Unemployment Contrib	7.91	9.57	11.81	0.00	71.41
5205 - 701	League Fees	150.00	825.00	0.00	375.00	550.00
5240 - 701	Miscellaneous	0.00	877.01	4.05	0.00	250.00
5270 - 701	Printing Fees	0.00	0.00	0.00	0.00	0.00
5305 - 701	Registration & Entry Fees	435.00	0.00	0.00	0.00	250.00
5336 - 701	Salaries--Field/Gym Maintenance	389.40	263.19	21.66	0.00	371.25
5337 - 701	Salaries--Umpires/Referees	925.00	1,745.00	2,915.00	0.00	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	648.10	820.81	750.00
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	144.00	2,106.00	2,500.00
	SUBTOTAL	7,755.95	9,645.80	3,901.99	3,301.81	**7,408.49**
Basketball						
5090 - 702	Employer FICA Contribution	0.00	18.36	32.13	0.00	91.80
5100 - 702	Employer Unemployment Contrib	0.00	1.38	6.80	0.00	30.38
5170 - 702	Insurance	0.00	0.00	0.00	0.00	0.00
5240 - 702	Miscellaneous	270.00	(10.00)	250.00	(150.00)	250.00
5305 - 702	Registration & Entry Fees	150.00	540.00	370.00	0.00	400.00
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	420.00	0.00	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	0.00	0.00	0.00
5405 - 702	Uniforms--Coaches/Players	2,746.00	315.00	485.25	0.00	500.00
	SUBTOTAL	5,769.27	1,104.74	1,564.18	(150.00)	**2,472.18**
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	190.00	0.00	500.00
	SUBTOTAL	97.54	578.00	190.00	0.00	**500.00**
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	0.00	0.00	50.00
5405 - 713	Uniforms--Coaches/Players	N/A	N/A	0.00	0.00	0.00
	SUBTOTAL	0.00	149.88	0.00	0.00	**50.00**

CITY OF VILLA GROVE--FY22 Budget Ordinance
Expenses of General Fund

Recreation Programs (cont.)

		Actual Exp--FY18	Actual Exp--FY19	Actual Exp--FY20	Projected EOY FY21	Estimated for FY22 Budget
Soccer						
5090 - 707	Employer FICA Contribution	18.35	39.03	34.45	16.07	82.62
5100 - 707	Employer Unemployment Contrib	1.57	3.08	2.60	4.99	27.34
5170 - 707	Insurance	0.00	0.00	0.00	0.00	0.00
5240 - 707	Miscellaneous	35.31	20.50	3,370.96	0.00	25.00
5305 - 707	Registration & Entry Fees	255.00	50.00	0.00	0.00	75.00
5337 - 707	Salaries--Umpires/Referees	240.00	570.00	450.00	210.00	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	308.57	5,118.96	620.00
5405 - 707	Uniforms--Coaches/Players	1,831.72	2,194.76	1,202.39	1,356.11	1,500.00
	SUBTOTAL	4,664.78	4,108.39	5,368.97	6,706.13	**2,869.96**
Softball						
5090 - 708	Employer FICA Contribution	85.37	31.84	34.28	6.89	118.19
5100 - 708	Employer Unemployment Contrib	6.91	2.60	2.26	2.14	39.11
5205 - 708	League Fees	120.00	300.00	0.00	300.00	0.00
5240 - 708	Miscellaneous	0.00	332.65	718.05	0.00	500.00
5270 - 708	Printing Fees	0.00	0.00	0.00	0.00	0.00
5305 - 708	Registration & Entry Fees	450.00	250.00	0.00	0.00	0.00
5336 - 708	Salaries--Field/Gym Maintenance	151.00	116.32	9.28	0.00	495.00
5337 - 708	Salaries--Umpires/Referees	960.00	340.00	755.00	90.00	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	187.60	603.62	500.00
5405 - 708	Uniforms--Coaches/Players	1,494.00	1,667.50	96.00	1,171.00	500.00
5410 - 708	Utilities	691.94	753.47	344.15	0.00	0.00
	SUBTOTAL	5,970.29	4,479.02	2,146.62	2,173.65	**3,202.30**
T-Ball						
5240 - 709	Miscellaneous	0.00	0.00	4.05	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	0.00	0.00	400.00
5405 - 709	Uniforms--Coaches/Players	510.00	759.50	72.00	318.00	550.00
	SUBTOTAL	510.00	759.50	76.05	318.00	**950.00**
Volleyball						
5090 - 710	Employer FICA Contribution	9.18	9.18	27.54	0.00	42.08
5100 - 710	Employer Unemployment Contrib	0.76	0.69	7.30	0.00	13.92
5240 - 710	Miscellaneous	0.00	0.00	0.00	0.00	0.00
5270 - 710	Printing Fees	0.00	0.00	0.00	0.00	0.00
5305 - 710	Registration & Entry Fees	75.00	175.00	50.00	0.00	50.00
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	360.00	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	220.00	0.00	300.00
	SUBTOTAL	204.94	574.87	664.84	0.00	**956.00**
Wiffle Ball						
5240 - 712	Miscellaneous	213.70	135.83	87.70	0.00	100.00
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	87.70	0.00	**100.00**
TOTAL--Recreation Programs		46,286.42	37,382.74	26,065.43	25,652.43	**36,018.76**

CITY OF VILLA GROVE--FY22 Budget Ordinance
Expenses of General Fund

		Actual Exp--FY18	Actual Exp--FY19	Actual Exp--FY20	Projected EOY FY21	Estimated for FY22 Budget
Restricted Funds						
BVG Events						
5240 - 902	Miscellaneous	2.99	1,739.31	784.87	609.65	1,630.01
5999 - 902	Uncoded Bills	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	2.99	1,739.31	784.87	609.65	**1,630.01**
Christmas Tree Lighting Festival						
5240 - 901	Miscellaneous	1,663.42	1,877.55	2,104.40	805.00	2,500.00
5370 - 901	Supplies/Small Equipment	0.00	393.43	181.98	2,252.84	900.13
5999 - 901	Uncoded Bills	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	1,663.42	2,270.98	2,286.38	3,057.84	**3,400.13**
Community Center Phase 1 (donations)						
5240 - 006	Miscellaneous	N/A	N/A	N/A	0.00	172,618.82
5999 - 006	Uncoded Bills	N/A	N/A	N/A	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	**172,618.82**
Fire Dept Restricted Regular						
5505 - 045	Intrafund Tx Out--To General Fund	8,716.80	0.00	0.00	0.00	N/A
5240 - 045	Miscellaneous	295.37	1,210.42	863.81	50.30	800.52
5370 - 045	Supplies/Small Equipment	128.79	4,262.33	4,414.97	0.00	14,250.00
5999 - 045	Uncoded Bills	1,474.18	0.00	0.00	0.00	0.00
	SUBTOTAL	10,615.14	5,472.75	5,278.78	50.30	**15,050.52**
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	0.00	0.00	N/A
5505 - 046	Intrafund Tx Out--To General Fund	1,423.40	0.00	0.00	0.00	N/A
5240 - 046	Miscellaneous	0.00	0.00	0.00	100.00	100.00
5265 - 046	Principal Exp--VGSB Brush Truck	3,500.00	0.00	0.00	0.00	N/A
5999 - 046	Uncoded Bills	2,831.90	0.00	0.00	0.00	0.00
	SUBTOTAL	11,301.99	0.00	0.00	100.00	**100.00**
Freedom Festival						
5240 - 903	Miscellaneous	0.00	1,620.00	2,465.00	0.00	2,473.36
5630 - 903	Fireworks	0.00	1,600.00	0.00	0.00	0.00
	SUBTOTAL	0.00	3,220.00	2,465.00	0.00	**2,473.36**
Police Dept Restricted Regular						
5505 - 065	Intrafund Tx Out--To General Fund	14.09	0.00	0.00	N/A	N/A
5240 - 065	Miscellaneous	30.26	0.00	0.00	0.00	100.00
5370 - 065	Supplies/Small Equipment	227.91	0.00	0.00	0.00	N/A
5380 - 065	Training (Conf/Seminars Etc)	236.79	0.00	0.00	0.00	N/A
5999 - 065	Uncoded Bills	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	509.05	0.00	0.00	0.00	**100.00**
Police Dept Restricted DEA/DUI						
5065 - 066	Contractual Services/Rentals	0.00	62.00	64.00	0.00	0.00
5505 - 066	Intrafund Tx Out--To General Fund	3,940.72	0.00	0.00	0.00	N/A
5240 - 066	Miscellaneous	253.20	125.49	402.30	0.00	41.87
5260 - 066	Postage/Shipping	171.52	114.55	0.00	0.00	100.00
5315 - 066	Repairs and Maint--Mobile	211.24	0.00	0.00	0.00	500.00
5370 - 066	Supplies/Small Equipment	1,035.62	419.07	22.86	0.00	8,000.00
5999 - 066	Uncoded Bills	102.03	0.00	0.00	0.00	0.00
	SUBTOTAL	5,714.33	721.11	489.16	0.00	**8,641.87**
South Main Plaza						
5220 - 904	Materials	N/A	8,031.65	97.93	0.00	0.00
5240 - 904	Miscellaneous	N/A	3,174.42	1,479.50	0.00	1,011.74
5999 - 904	Uncoded Bills	N/A	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	11,206.07	1,577.43	0.00	**1,011.74**
TOTAL--Restricted Funds		29,806.92	24,630.22	12,881.62	3,817.79	**205,026.45**

CITY OF VILLA GROVE--FY22 Budget Ordinance
Summary of Sewer Fund

All Funds

				Budget
Balance Forward				265,682.66
Cash--Sewer Fund Checking			265,682.66	
1000 -	Cash--Sewer Fund (04/30/2020) but estimated to 04/30/2020	123,290.51		
1000 - 90D	Sewer Depreciation (est 04/30/2020)	103,095.87		
1004 -	Reserve Cash--Separation Benefits Due	6,471.28		
1005 -	Reserve Cash--VGSB (Sludge) Truck Loan	31,825.00		
1011 -	Cash--E-Pay Settlement Account	1,000.00		
Total Monies To Be Collected				949,713.71
Receivables			58,608.53	
1030 -	Accounts Receivable--Utilities	43,986.56		
1033 -	Liens Receivable	2,395.22		
1060 -	Prepaid Fees	12,226.75		
Revenues			891,105.18	
Receipts		737,467.77		
Transfers In		153,637.41		
Total Monies To Be Disbursed				(1,025,586.85)
Expenses			(832,357.86)	
Administrative/Legislative		(73,950.09)		
IDOT ROW Mains Relocation		0.00		
Non-departmental/Miscellaneous		(134,705.62)		
Office		(79,166.52)		
Public Works		(544,535.63)		
Sewer Treatment Plant Renovations		0.00		
Payables			(193,228.99)	
2010 -	Accounts Payable	(178,235.65)		
2080 -	Due to Water Fund	0.00		
2280 -	L/T Loan Payable--Sludge Truck (principal due current year)	(14,993.34)		
Anticipated year end balance				
Including "Balance Forward"				189,809.52
Excluding "Balance Forward"				(75,873.14)

CITY OF VILLA GROVE--FY22 Budget Ordinance
Summary of Sewer Fund

Non-specific funds

			Budget
Balance Forward			162,586.79
Cash--Sewer Fund		162,586.79	
Cash--Sewer Fund	123,290.51		
Reserve Cash--Separation Benefits Due	6,471.28		
Reserve Cash--VGSB (Sludge) Truck Loan	31,825.00		
Cash--E-Pay Settlement Account	1,000.00		
Total Monies To Be Collected			924,172.17
Receivables		58,608.53	
Accounts Receivable--Utilities	43,986.56		
Liens Receivable	2,395.22		
Prepaid Service and/or Rental	12,226.75		
Revenues		865,563.64	
Receipts	737,467.77		
Less:			
Revenues--Depreciation funds	(541.54)		
Transfers In--Sewer Deprec to Sewer Fund	128,637.41		
Total Monies To Be Disbursed			(896,949.44)
Expenses		(703,720.45)	
Administrative/Legislative	(73,950.09)		
IDOT ROW Mains Relocation	0.00		
Non-departmental/Miscellaneous	(6,068.21)		
Office	(79,166.52)		
Public Works	(544,535.63)		
Sewer Treatment Plant Renovations	0.00		
Payables		(193,228.99)	
Accounts Payable	(178,235.65)		
Due to Water Fund	0.00		
L/T Loan Payable--Sludge Truck (principal due current year)	(14,993.34)		
Anticipated year end balance			
Including "Balance Forward"			189,809.52
Excluding "Balance Forward"			27,222.73

CITY OF VILLA GROVE--FY22 Budget Ordinance
Summary of Sewer Fund

Depreciation funds

			Budget
Balance Forward			103,095.87
Cash		103,095.87	
Total Monies To Be Collected			25,541.54
Revenues		25,541.54	
Int on Ck--Sewer Depreciation	541.54		
Transfer In--Operations Budget to Sewer Deprec	25,000.00		
Total Monies To Be Disbursed			(128,637.41)
Transfers Out			
Sewer Deprec to Sewer Fund		(128,637.41)	
Anticipated year end balance			
Including "Balance Forward"			0.00
Excluding "Balance Forward"			(103,095.87)

Breakdown of all funds

Anticipated year end balance		
Including "Balance Forward"		189,809.52
Non-specific funds	189,809.52	
Depreciation funds	0.00	
Anticipated year end balance		
Excluding "Balance Forward"		(75,873.14)
Non-specific funds	27,222.73	
Depreciation funds	(103,095.87)	

CITY OF VILLA GROVE--FY22 Budget Ordinance
Revenues of Sewer Fund

		Actual Rev-- FY18	Actual Rev-- FY19	Actual Rev-- FY20	Projected EOY FY21	Estimated for FY22 Budget
Receipts						
4000 -	Billed Revenue--Invoices	493,968.13	481,144.90	481,339.04	506,524.64	536,916.12
4001 -	Billed Revenue--Penalties/Fees	12,123.09	10,349.42	8,433.45	8,482.15	8,991.08
4002 -	Unbilled Revenues	(2,152.33)	4,677.87	(1,157.39)	(18,967.51)	(5,149.01)
4090 -	Int on Ck--Sewer	2,068.04	3,837.49	3,027.09	1,044.92	1,071.04
4090 - 90D	Int on Ck--Sewer Depreciation	442.90	1,333.73	2,228.86	528.33	541.54
4140 -	Other Income	80.50	0.00	28,903.68	54.79	103,097.00
4135 -	Other Financing Sources/Loans	0.00	0.00	0.00	0.00	91,000.00
4190 -	Taps	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL		507,530.33	501,343.41	522,774.73	497,667.32	**737,467.77**
Transfers In						
4100 -	Interfund Transfers In	0.00	0.00	0.00	0.00	0.00
4101 -	Intrafund Transfers In	0.00	0.00	0.00	0.00	128,637.41
4101 - 90D	Intrafund Tx In--Sewer Deprec	25,000.00	30,000.00	0.00	0.00	25,000.00
TOTAL		25,000.00	30,000.00	0.00	0.00	**153,637.41**

CITY OF VILLA GROVE--FY22 Budget Ordinance
Expenses of Sewer Fund

		Actual Exp--FY18	Actual Exp--FY19	Actual Exp--FY20	Projected EOY FY21	Estimated for FY22 Budget
Administrative/Legislative						
Administrator						
5040 - 008	Bonding/Licensing	N/A	15.40	46.20	46.20	114.07
5060 - 008	Contract Repairs & Maintenance		N/A	N/A	110.83	0.00
5065 - 008	Contractual Services/Rentals	N/A	151.68	280.35	550.66	695.20
5080 - 008	Dues and Membership Fees	N/A	62.00	92.20	298.05	643.05
5090 - 008	Employer FICA Contribution	N/A	1,084.22	1,556.09	1,587.26	2,183.52
5095 - 008	Employer IMRF Contribution	N/A	1,535.42	2,399.74	2,611.97	2,876.12
5100 - 008	Employer Unemployment Contrib	N/A	24.86	86.00	102.58	107.49
5140 - 008	Fringe Benefits	N/A	4,271.80	7,847.50	7,837.17	8,879.40
5240 - 008	Miscellaneous	N/A	57.59	48.40	77.28	500.01
5250 - 008	Office Supplies	N/A	121.18	6.66	9.83	167.20
5270 - 008	Printing Fees	N/A	0.00	29.93	0.00	50.00
5330 - 008	Salaries	N/A	16,424.20	24,467.31	24,975.50	28,542.75
5345 - 008	Software	N/A	N/A	10.62	0.00	489.08
5360 - 008	Subscription Fees/Publications	N/A	0.00	0.00	0.00	133.33
5370 - 008	Supplies/Small Equipment	N/A	629.23	774.07	34.06	1,166.66
5380 - 008	Training (Conf/Seminars Etc)	N/A	595.68	244.96	144.42	777.80
5385 - 008	Travel/Mileage	N/A	1,323.29	1,101.65	0.00	1,459.82
5400 - 008	Uniforms		0.00	148.55	146.14	200.00
5410 - 008	Utilities	N/A	74.91	134.39	134.34	60.00
	SUBTOTAL	0.00	26,371.46	39,274.62	38,666.29	**49,045.50**
Mayor and Council						
5020 - 014	Audit Fees	3,000.00	4,545.00	4,050.00	4,187.50	5,500.00
5040 - 014	Bonding/Licensing	281.12	221.76	221.76	221.76	223.98
5060 - 014	Contract Repairs & Maintenance	235.54	0.00	0.00	0.00	N/A
5065 - 014	Contractual Services/Rentals	2,751.80	1,751.04	2,788.27	7,031.97	5,000.64
5230 - 014	Contributions	0.00	150.00	110.00	100.00	120.00
5080 - 014	Dues and Membership Fees	90.64	154.00	183.32	183.32	479.60
5090 - 014	Employer FICA Contribution	N/A	N/A	8.79	19.80	39.89
5100 - 014	Employer Unemployment Contrib	N/A	N/A	1.40	5.56	13.20
5165 - 014	Host Social Functions	66.69	264.89	0.00	0.00	0.00
5170 - 014	Insurance	36.67	33.95	29.69	33.95	37.35
5210 - 014	Legal Fees	10,883.05	11,938.88	13,304.86	8,357.94	8,357.94
5211 - 014	Legal Fees (Labor Union)	945.59	2,376.83	0.00	0.00	0.00
5240 - 014	Miscellaneous	3,202.09	587.65	677.08	129.87	500.00
5250 - 014	Office Supplies	(34.10)	7.60	0.00	0.00	40.00
5270 - 014	Printing Fees	441.01	224.81	235.92	112.00	200.00
5310 - 014	Repairs and Maintenance	41.09	0.00	0.00	0.00	120.00
5332 - 014	Salaries--Part-Time	N/A	N/A	114.00	259.60	521.40
5345 - 014	Software	26.22	0.00	0.00	0.00	N/A
5350 - 014	Strategic Planning		N/A	N/A	339.92	0.00
5360 - 014	Subscription Fees/Publications	24.00	72.80	24.00	66.50	200.00
5370 - 014	Supplies/Small Equipment	588.51	0.00	198.33	50.00	351.56
5380 - 014	Training (Conf/Seminars Etc)	196.00	372.00	75.00	0.00	616.00
5385 - 014	Travel/Mileage	0.00	24.90	1,997.82	0.00	2,219.20
5410 - 014	Utilities	304.40	320.36	222.91	178.30	196.14
5420 - 014	Worker's Compensation	65.74	61.54	35.98	61.54	67.69
	SUBTOTAL	23,146.06	23,108.01	24,279.13	21,339.53	**24,804.59**
Risk Management						
5370 - 017	Supplies/Small Equipment	0.00	0.00	0.00	0.00	100.00
5380 - 017	Training (Conf/Seminars Etc)	0.00	124.00	0.00	0.00	0.00
5385 - 017	Travel/Mileage	0.00	645.52	0.00	0.00	0.00
	SUBTOTAL	0.00	769.52	0.00	0.00	**100.00**
TOTAL--Adminstrative/Legislative		23,146.06	50,248.99	63,553.75	60,005.82	**73,950.09**

CITY OF VILLA GROVE--FY22 Budget Ordinance
Expenses of Sewer Fund

Administrative & Billing Offices

		Actual Exp--FY18	Actual Exp--FY19	Actual Exp--FY20	Projected EOY FY21	Estimated for FY22 Budget
5040 - 050	Bonding/Licensing	148.88	169.36	94.80	166.03	188.94
5060 - 050	Contract Repairs & Maintenance	10,407.98	0.00	0.00	373.92	0.00
5065 - 050	Contractual Services/Rentals	3,078.85	6,006.49	6,327.42	6,427.03	7,594.54
5090 - 050	Employer FICA Contribution	3,120.63	3,057.89	2,125.92	2,761.20	2,746.94
5095 - 050	Employer IMRF Contribution	4,398.53	4,114.27	2,775.86	4,178.61	3,618.26
5100 - 050	Employer Unemployment Contrib	116.90	62.59	175.54	411.75	268.73
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	3,536.38	9,150.22	14,999.30
5141 - 050	Fringe Benefits Reimbursed	N/A	N/A	501.64	460.08	433.34
5170 - 050	Insurance	1,468.11	1,675.23	2,163.30	1,675.23	1,842.75
5240 - 050	Miscellaneous	134.15	357.48	933.17	377.39	333.34
5250 - 050	Office Supplies	1,926.58	1,582.53	1,734.41	1,787.64	2,350.58
5260 - 050	Postage/Shipping	2,560.43	2,699.19	2,523.35	2,621.45	4,593.34
5270 - 050	Printing Fees	19.55	0.00	43.00	0.00	30.00
5310 - 050	Repairs and Maintenance	192.32	287.33	0.00	0.00	50.00
5330 - 050	Salaries	35,827.70	40,738.20	28,491.04	39,043.93	32,652.37
5331 - 050	Salaries--Overtime	8,859.72	1,977.72	99.03	275.39	3,255.39
5332 - 050	Salaries--Part-Time	N/A	N/A	413.38		
5345 - 050	Software	115.33	187.09	0.00	539.03	203.67
5360 - 050	Subscription Fees/Publications	10.66	0.00	0.00	0.00	40.00
5370 - 050	Supplies/Small Equipment	1,718.84	3,698.45	2,693.33	867.27	2,080.31
5380 - 050	Training (Conf/Seminars/Classes)	23.00	82.50	0.00	0.00	132.67
5385 - 050	Travel/Mileage	167.97	708.81	82.11	0.00	172.68
5400 - 050	Uniforms	409.94	262.78	81.98	400.00	400.00
5410 - 050	Utilities	1,226.59	1,280.39	1,043.47	971.35	997.79
5420 - 050	Worker's Compensation	151.50	165.07	171.53	165.07	181.58
TOTAL		83,326.88	79,612.08	56,010.66	72,652.58	**79,166.52**

IDOT ROW Mains Relocation

		Actual Exp--FY18	Actual Exp--FY19	Actual Exp--FY20	Projected EOY FY21	Estimated for FY22 Budget
5060 - 806	Contract Repairs & Maintenance	N/A	N/A	0.00	0.00	N/A
5110 - 806	Engineering Fees	N/A	N/A	25,282.00	895.00	0.00
5240 - 806	Miscellaneous	N/A	N/A	114.00	0.00	0.00
TOTAL		0.00	0.00	25,396.00	895.00	**0.00**

Non-departmental/Miscellaneous

		Actual Exp--FY18	Actual Exp--FY19	Actual Exp--FY20	Projected EOY FY21	Estimated for FY22 Budget
5025 -	Bad Debts/Uncollectible	(1,328.30)	36.72	48.07	0.00	28.26
5026 -	Billing Writeoffs	11,383.20	10,058.50	6,626.44	1,434.92	6,039.95
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	297.78	0.00
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	263.22	(63.07)	0.00
5241 -	Miscellaneous, Prior Year JE	0.00	0.00	1,144.23	0.00	0.00
	SUBTOTAL	82,419.71	85,665.59	9,789.15	1,669.63	**6,068.21**
5502 - 90D	Intrafund Tx Out--To Sewer Fund	0.00	0.00	0.00	0.00	128,637.41
TOTAL		82,419.71	85,665.59	9,789.15	1,669.63	**134,705.62**

CITY OF VILLA GROVE--FY22 Budget Ordinance
Expenses of Sewer Fund

PW - Utilities Management

		Actual Exp--FY18	Actual Exp--FY19	Actual Exp--FY20	Projected EOY FY21	Estimated for FY22 Budget
5050 - 080	Chemicals	35,922.64	28,174.71	26,839.72	20,653.75	50,000.00
5060 - 080	Contract Repairs & Maintenance	1,152.99	32,803.05	12,829.65	31,660.08	75,000.00
5065 - 080	Contractual Services/Rentals	6,162.31	14,391.33	13,230.73	5,759.66	27,438.61
5070 - 080	Dues and Membership Fees	178.75	560.75	0.00	0.00	500.00
5080 - 080	Education/Classes	N/A	N/A	0.00	0.00	2,000.00
5090 - 080	Employer FICA Contribution	5,807.03	4,500.55	4,494.38	5,460.69	5,751.82
5095 - 080	Employer IMRF Contribution	7,981.36	5,898.30	6,170.20	8,000.28	7,576.27
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	370.25	756.66	429.97
5110 - 080	Engineering Fees	0.00	3,201.25	0.00	0.00	20,000.00
5120 - 080	Equipment Purchases	16,970.00	0.00	37,644.38	56,735.77	30,000.00
5140 - 080	Fringe Benefits	10,513.43	8,890.07	12,877.41	9,248.36	9,666.80
5141 - 080	Fringe Benefits Reimbursed	N/A	N/A	0.00		
5150 - 080	Gas and Oil	2,886.08	3,171.85	4,526.80	3,349.32	7,000.00
5170 - 080	Insurance	8,289.94	7,471.49	6,410.31	7,471.49	8,218.64
5430 - 080	Interest Exp--VGSB Loan	3,041.67	3,041.67	2,431.66	4,055.56	1,789.74
5501 - 080	Intrafund Tx Out--To Deprec	25,000.00	30,000.00	0.00	0.00	25,000.00
5240 - 080	Miscellaneous	325.61	388.96	902.81	338.70	1,000.00
5255 - 080	Permit Fees	10,000.00	10,000.00	10,000.00	9,999.99	10,000.00
5260 - 080	Postage/Shipping	198.13	24.89	21.65	0.00	500.00
5265 - 080	Principal Exp--VGSB Loan	N/A	0.00	0.00	20,000.00	14,993.34
5270 - 080	Printing Fees	N/A	195.45	29.93	0.00	200.00
5310 - 080	Repairs and Maintenance	42,984.35	25,093.00	32,130.89	21,918.09	75,000.00
5330 - 080	Salaries	73,772.40	56,732.36	59,852.37	75,702.20	57,230.21
5331 - 080	Salaries--Overtime	7,452.40	6,461.44	4,393.50	4,915.66	17,957.01
5337 - 080	Salaries--Per Contract				6,000.00	6,000.00
5370 - 080	Supplies/Small Equipment	9,083.81	6,000.58	8,074.89	2,515.82	8,000.00
5380 - 080	Training (Conf/Seminars/Classes)	337.50	907.00	0.00	0.00	2,000.00
5385 - 080	Travel/Mileage	93.79	1,356.33	971.63	0.00	1,500.00
5400 - 080	Uniforms	512.78	305.55	448.34	225.16	600.00
5410 - 080	Utilities	72,142.05	69,787.00	68,926.84	68,692.64	75,561.90
5420 - 080	Worker's Compensation	3,695.98	3,292.11	1,921.22	3,292.11	3,621.32
TOTAL		344,672.96	326,537.66	315,499.56	366,751.99	**544,535.63**

Waste Water Treatment Plant Renovations

		Actual Exp--FY18	Actual Exp--FY19	Actual Exp--FY20	Projected EOY FY21	Estimated for FY22 Budget
5060 - 807	Contract Repairs & Maintenance	N/A	N/A	N/A	0.00	0.00
5110 - 807	Engineering Fees	N/A	N/A	26,231.50	6,250.00	0.00
5331 - 807	Salaries--Overtime	N/A	N/A	N/A	0.00	0.00
TOTAL		0.00	0.00	26,231.50	6,250.00	**0.00**

CITY OF VILLA GROVE--FY22 Budget Ordinance
Summary of Special Revenues Funds

All Funds

				Budget
Balance Forward				464,265.27
1000 -	Cash--Motor Fuel Tax (04/30/2020) but estimated to 04/30/2020		176,581.29	
1000 -012	**Cash Reserve--MFT Rebuild Illinois**		**83,763.19**	
1001 -	Cash--Special Tax Fund (est 04/30/2020)		0.00	
1000 - 020	Cash--Tax Increment Financing #1 (04/30/2020) but estimated to 04/30/2020		203,920.79	
Total Monies To Be Collected				525,514.90
Receivables			8,449.28	
1033	Local Taxes Receivable	8,357.62		
1060	Prepaid Fees	91.66		
Revenues			517,065.62	
Motor Fuel Tax Receipts		179,460.00		
Tax Increment Financing Receipts		337,605.62		
Total Monies To Be Disbursed				(244,857.56)
Expenses			(194,857.56)	
Motor Fuel		(130,900.00)		
Tax Increment Financing		(17,385.18)		
TIF Redevelopment Projects		(46,572.38)		
TIF Pheasant Pointe Revenue Bonds		0.00		
Payables			(50,000.00)	
2010 -	Accounts Payable--MFT	0.00		
2010 - 020	Accounts Payable--TIF	0.00		
2040 - 020	Due to General Fund from TIF (current year)	(50,000.00)		
Anticipated year end balance				
Including "Balance Forward"				744,922.62
Excluding "Balance Forward"				280,657.35

Motor Fuel funds

Balance Forward			260,344.48
Cash		260,344.48	
Cash--Motor Fuel Tax (04/30/2020) but estimated to 04/30/2020	176,581.29		
Cash Reserve--MFT Rebuild Illinois	**83,763.19**		
Cash--Special Tax Fund (est 04/30/2020)	0.00		
Total Monies To Be Collected			187,909.28
Revenues		179,460.00	
Receivables		8,449.28	
Total Monies To Be Disbursed			(130,900.00)
Expenses--MFT		(130,900.00)	
Payables		0.00	
Anticipated year end balance			
Including "Balance Forward"			317,353.76
Excluding "Balance Forward"			57,009.28

CITY OF VILLA GROVE--FY22 Budget Ordinance
Summary of Special Revenues Funds

Tax Increment Financing funds

		Budget
Balance Forward		203,920.79
Cash	203,920.79	
Total Monies To Be Collected		337,605.62
Receivables	0.00	
Revenues	337,605.62	
Total Monies To Be Disbursed		(113,957.56)
Expenses--TIF	(17,385.18)	
Expenses--TIF Redevelopment Projects	(46,572.38)	
Expenses--TIF Pheasant Point Revenue Bonds	0.00	
Payables	(50,000.00)	
Anticipated year end balance		
Including "Balance Forward"		427,568.86
Excluding "Balance Forward"		223,648.07

Breakdown of all funds

Anticipated year end balance		
Including "Balance Forward"		744,922.62
Motor Fuel funds	317,353.76	
Tax Increment Financing funds	427,568.86	
Anticipated year end balance		
Excluding "Balance Forward"		280,657.35
Motor Fuel funds	57,009.28	
Tax Increment Financing funds	223,648.07	

CITY OF VILLA GROVE--FY22 Budget Ordinance
Revenues of Special Revenues Funds

Motor Fuel Tax Receipts

		Actual Rev--FY18	Actual Rev--FY19	Actual Rev--FY20	Projected EOY FY21	Estimated for FY22 Budget
4090 -	Int on Ck--Motor Fuel	1,198.07	2,929.68	3,337.00	942.16	895.05
4090 - 012	Int on Ck--ReBuild Illinois				164.05	155.85
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
4140 - 012	Other Income--ReBuild Illinois Disb				83,599.14	83,599.14
4200 -	Taxes--MFT Reg Allotment	64,777.26	64,400.75	62,163.42	52,881.33	56,856.00
4201 -	Taxes--MFT TRF Allotment	N/A	N/A	31,456.09	37,953.96	37,953.96
TOTAL		65,975.33	67,330.43	96,956.51	175,540.64	**179,460.00**

Tax Increment Financing Receipts

		Actual Rev--FY18	Actual Rev--FY19	Actual Rev--FY20	Projected EOY FY21	Estimated for FY22 Budget
4090 - 020	Int on Ck--TIF #1 Fund	1,670.01	4,549.07	5,974.32	1,166.73	1,108.39
4091 - 020	Int on Property Taxes--TIF#1	99.86	231.82	300.63	55.09	52.34
4091 - 025	Int on Property Taxes--TIF#1 (PPP1)	55.00	126.64	164.29	30.70	29.17
4091 - 026	Int on Property Taxes--TIF#1 (PPP2&3)	34.69	80.83	106.24	21.31	20.24
4095 - 020	Int on Notes Receivables	0.00	0.00	0.00	0.00	N/A
4210 - 020	Taxes--County Property TIF#1	151,886.80	159,041.76	151,766.60	281,707.38	336,395.48
4210 - 025	Taxes--County Property TIF#1 (PPP1)	83,694.68	86,804.34	82,897.20	0.00	0.00
4210 - 026	Taxes--County Property TIF#1 (PPP2&3)	52,858.36	55,260.34	53,531.36	0.00	0.00
TOTAL		290,299.40	306,094.80	294,740.64	282,981.21	**337,605.62**

CITY OF VILLA GROVE--FY22 Budget Ordinance
Expenses of Special Revenues Funds

Motor Fuel Tax--Regular

Account	Description	Actual Exp--FY18	Actual Exp--FY19	Actual Exp--FY20	Projected EOY FY21	Estimated for FY22 Budget
5065 -	Contractual Services/Rentals	0.00	0.00	0.00	0.00	44,000.00
5070 -	Ditching and Drainage	0.00	0.00	536.00	1,103.76	3,300.00
5110 -	Engineering Fees	4,653.25	4,973.50	2,861.00	6,009.25	6,600.00
5240	Miscellaneous	0.00	0.00	0.00	0.00	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	0.00	0.00	550.00
5310 -	Repairs & Maint--Street Patch	2,461.60	2,604.40	39,761.65	95,426.00	2,750.00
5335 -	Seal Coat	21,992.51	22,715.28	27,117.68	25,364.36	44,000.00
5345 -	Snow Removal	6,798.60	9,243.59	7,052.54	7,813.43	11,000.00
5351 -	Street Striping	0.00	0.00	4,202.30	167.59	5,500.00
5370 -	Traffic Control	1,609.73	104.20	2,279.21	1,174.27	2,200.00
TOTAL		37,709.73	39,640.97	83,810.38	137,058.66	**130,900.00**

Motor Fuel Tax--Rebuild Illinois Project

Account	Description	Actual Exp--FY18	Actual Exp--FY19	Actual Exp--FY20	Projected EOY FY21	Estimated for FY22 Budget
5065 - 012	Contractual Services/Rentals	N/A	N/A	N/A	0.00	0.00
5110 - 012	Engineering Fees	N/A	N/A	N/A	0.00	0.00
5210 - 012	Legal Fees	N/A	N/A	N/A	0.00	0.00
5240 - 012	Miscellaneous	N/A	N/A	N/A	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	**0.00**

Tax Increment Financing

Account	Description	Actual Exp--FY18	Actual Exp--FY19	Actual Exp--FY20	Projected EOY FY21	Estimated for FY22 Budget
5020 - 020	Audit Fees	1,000.00	2,020.00	1,800.00	2,500.00	2,500.00
5070 - 020	Dues and Membership Fees	550.00	458.34	550.00	550.00	550.00
5090 - 020	Employer FICA Contribution	50.68	65.79	39.53	63.29	191.25
5095 - 020	Employer IMRF Contribution	82.44	100.32	58.47	106.25	271.43
5110 - 020	Engineering Fees	0.00	0.00	3,756.25	0.00	N/A
5501 - 020	Interfund Tx Out--Due To General Fund	0.00	0.00	0.00	0.00	0.00
5210 - 020	Legal Fees	3,877.50	7,480.00	1,125.00	3,762.50	4,122.50
5240 - 020	Miscellaneous	0.00	1,494.36	298.02	0.00	500.00
5255 - 020	Other Professional Fees	0.00	18,281.10	1,299.50	2,280.00	5,000.00
5270 - 020	Printing Fees	0.00	739.20	0.00	0.00	0.00
5330 - 020	Salaries	604.75	630.25	618.64	1,002.29	2,500.00
5331 - 020	Salaries--Overtime	230.16	396.74	0.00	0.00	0.00
5380 - 020	Training (Conf/Seminars Etc)	650.00	0.00	0.00	0.00	750.00
5385 - 020	Travel/Mileage	758.47	184.32	14.50	14.38	1,000.00
TOTAL		7,804.00	31,850.42	9,559.91	10,278.71	**17,385.18**

TIF Redevelopment Projects

Account	Description	Actual Exp--FY18	Actual Exp--FY19	Actual Exp--FY20	Projected EOY FY21	Estimated for FY22 Budget
5060 - 021	Contract Repairs & Maintenance	0.00	13,905.00	0.00	750.00	1,000.00
5110 - 210	Engineering Fees			7,245.71		
5135 - 021	Façade Improvement Grant Exp	0.00	0.00	0.00	0.00	10,000.00
5220 - 021	Materials	0.00	0.00	0.00	0.00	1,000.00
5255 - 211	Other Professional Fees		8,242.13	3,480.00	1,995.00	4,572.38
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	8,000.00	44,500.00	30,000.00
TOTAL		0.00	34,147.13	18,725.71	47,245.00	**46,572.38**

TIF Pheasant Pointe Revenue Bonds

Account	Description	Actual Exp--FY18	Actual Exp--FY19	Actual Exp--FY20	Projected EOY FY21	Estimated for FY22 Budget
5030 - 025	Bond Pay Agent/Registrar Fees	750.00	750.00	750.00	N/A	N/A
5430 - 025	Interest Exp--PP Phase 1 Revenue Bonds	17,912.57	12,327.20	6,364.83	0.00	0.00
5240 - 025	Miscellaneous	34,612.50	40,119.00	34,493.15	136,241.89	N/A
5265 - 025	Principal Exp--PP Phase 1 Revenue Bonds	82,746.11	88,331.48	94,293.76	0.00	0.00
TOTAL		136,021.18	141,527.68	135,901.74	136,241.89	**0.00**

CITY OF VILLA GROVE--FY22 Budget Ordinance
Summary of Water Fund

All Funds

				Budget
Balance Forward				663,991.12
Cash--Water Fund Checking			632,835.91	
1000 -	Cash--Water Fund (04/30/2020) but estimated to 04/30/2020	513,179.75		
1000 - 90D	Water Depreciation (est 04/30/2020)	113,184.88		
1004 -	Reserve Cash--Separation Benefits Due	6,471.28		
Cash--Exclusive Use Fund Checking			31,155.21	
1000 - 005	Service Deposits (04/30/2020)	29,483.57		
1002 - 005	Interest Accumulated	1,671.64		
Cash--Grant/Loans Fund		0.00		
Total Monies To Be Collected				1,379,545.62
Receivables			67,460.62	
1030 -	Accounts Receivable--Utilities	49,412.46		
1033 -	Liens Receivable	1,334.56		
1060 -	Prepaid Fees	16,713.60		
1100 -	Due from Sewer Fund	0.00		
Revenues			1,312,085.00	
Receipts		1,146,531.26		
Transfers In		165,553.74		
Total Monies To Be Disbursed				(1,795,717.67)
Expenses			(1,632,196.97)	
Administrative/Legislative		(73,950.09)		
Office		(93,998.94)		
Public Works		(543,187.20)		
Water Plant Demo and Main Replacements		(700,000.00)		
Non-departmental/Miscellaneous		(221,060.74)		
Payables			(163,520.70)	
2010 -	Accounts Payable	(17,287.28)		
2020 - 005	Deposits Payable	(29,483.57)		
2280 - 805	L/T Loan Payable--WTP (principal due current year)	(116,749.85)		
Anticipated year end balance				
Including "Balance Forward"				247,819.07
Excluding "Balance Forward"				(416,172.05)

CITY OF VILLA GROVE--FY22 Budget Ordinance
Summary of Water Fund

Non-specific funds

			Budget
Balance Forward			519,651.03
Cash--Water Fund		513,179.75	
Reserve Cash--Separation Benefits Due		6,471.28	
Total Monies To Be Collected			1,353,848.40
Receivables		67,460.62	
Accounts Receivable--Utilities	49,412.46		
Liens Receivable	1,334.56		
Prepaid Fees	16,713.60		
Due from Sewer Fund	0.00		
Revenues		1,286,387.78	
Receipts	1,146,531.26		
Transfers In	165,553.74		
Less:			
Revenues--Depreciation funds	(25,551.03)		
Revenues--Service deposit funds	(146.19)		
Total Monies To Be Disbursed			(1,625,680.36)
Expenses		(1,491,643.23)	
Administrative/Legislative	(73,950.09)		
Office	(93,998.94)		
Public Works	(543,187.20)		
Water Plant Demo and Main Replacements	(700,000.00)		
Non-departmental/Miscellaneous	(80,507.00)		
Payables		(134,037.13)	
Accounts Payable	(17,287.28)		
L/T Loan Payable--WTP P1 (principal due current year)	(116,749.85)		
Anticipated year end balance			
Including "Balance Forward"			247,819.07
Excluding "Balance Forward"			(271,831.96)

Depreciation funds

Balance Forward			113,184.88
Cash		113,184.88	
Total Monies To Be Collected			25,551.03
Revenues		25,551.03	
Int on Ck--Water Depreciation	551.03		
Transfer In--Operations Budget to Water Deprec	25,000.00		
Total Monies To Be Disbursed			(138,735.91)
Transfers Out		(138,735.91)	
Water Deprec to Water Fund	(138,735.91)		
Anticipated year end balance			
Including "Balance Forward"			0.00
Excluding "Balance Forward"			(113,184.88)

CITY OF VILLA GROVE--FY22 Budget Ordinance
Summary of Water Fund

Service Deposit funds

		Budget
Balance Forward		31,155.21
Cash--Service Deposits	29,483.57	
Cash--Interest Accumulated	1,671.64	
Total Monies To Be Collected		146.19
Revenues		
Int on Ck--Service Deposits	146.19	
Total Monies To Be Disbursed		(31,301.40)
Transfers Out		
Intrafund Tx Out--To Water Fund	(1,817.83)	
Payables		
Deposits Payable	(29,483.57)	
Anticipated year end balance		
Including "Balance Forward"		0.00
Excluding "Balance Forward"		(31,155.21)

Breakdown of all funds

Anticipated year end balance		
Including "Balance Forward"		247,819.07
Non-specific funds	247,819.07	
Depreciation funds	0.00	
Service Deposit funds	0.00	
Anticipated year end balance		
Excluding "Balance Forward"		(416,172.05)
Non-specific funds	(271,831.96)	
Depreciation funds	(113,184.88)	
Service Deposit funds	(31,155.21)	

CITY OF VILLA GROVE--FY22 Budget Ordinance
Revenues of Water Fund

Receipts

		Actual Rev-- FY18	Actual Rev-- FY19	Actual Rev-- FY20	Projected EOY FY21	Estimated for FY22 Budget
4000 -	Billed Revenue--Invoices	570,406.52	555,721.11	561,953.07	567,259.86	572,932.46
4001 -	Billed Revenue--Penalties/Fees	11,840.89	10,442.17	8,566.74	8,092.79	8,173.72
4002 -	Unbilled Revenues	(2,207.43)	5,001.33	(522.03)	(22,553.45)	(6,024.72)
4010 -	Bulk Sales	1,947.25	1,422.62	1,780.65	2,100.34	1,000.00
4090 - 805	Int on Ck--Grant/Loan Fund	0.00	28.26	14.52	0.00	0.00
4090 - 005	Int on Ck--Service Deposits	256.57	497.52	612.35	153.88	146.19
4090 -	Int on Ck--Water	2,121.45	9,969.32	15,369.07	3,260.01	3,097.01
4090 - 90D	Int on Ck--Water Depreciation	533.76	1,519.87	2,446.98	580.03	551.03
4135 - 805	Other Financing Sources/Loans - IEPA/USDA	0.00	4,167,205.25	464,369.83	0.00	350,000.00
4140 -	Other Income	128.64	0.00	46,097.75	568.97	15,555.57
-	*Principal Balance Forgiven*		500,000.00	0.00	0.00	200,000.00
4190 -	Taps	550.00	0.00	0.00	0.00	1,100.00
TOTAL		585,577.65	5,251,807.45	1,100,688.93	559,462.43	**1,146,531.26**

Transfers In

		Actual Rev-- FY18	Actual Rev-- FY19	Actual Rev-- FY20	Projected EOY FY21	Estimated for FY22 Budget
4100 -	Interfund Transfers In	0.00	0.00	0.00	0.00	0.00
4101 -	Intrafund Transfers In	2,500.00	0.00	0.00	0.00	140,553.74
4101 - 90D	Intrafund Tx In--Water Deprec	25,000.00	30,000.00	0.00	0.00	25,000.00
TOTAL		27,500.00	30,000.00	0.00	0.00	**165,553.74**

CITY OF VILLA GROVE--FY22 Budget Ordinance
Expenses of Water Fund

Administrative/Legislative

Administrator

		Actual Exp--FY18	Actual Exp--FY19	Actual Exp--FY20	Projected EOY FY21	Estimated for FY22 Budget
5040 - 008	Bonding/Licensing	N/A	15.40	46.20	46.20	114.07
5060 - 008	Contract Repairs & Maintenance		N/A	N/A	110.83	0.00
5065 - 008	Contractual Services/Rentals	N/A	151.68	280.35	550.66	695.20
5080 - 008	Dues and Membership Fees	N/A	62.00	92.20	298.06	643.05
5090 - 008	Employer FICA Contribution	N/A	1,084.22	1,556.09	1,587.26	2,183.52
5095 - 008	Employer IMRF Contribution	N/A	1,535.42	2,399.74	261.97	2,876.12
5100 - 008	Employer Unemployment Contrib	N/A	24.86	86.00	102.58	107.49
5140 - 008	Fringe Benefits	N/A	4,271.80	7,847.50	7,837.17	8,879.40
5240 - 008	Miscellaneous	N/A	57.59	48.40	77.28	500.01
5250 - 008	Office Supplies	N/A	121.18	6.66	9.83	167.20
5270 - 008	Printing Fees	N/A	0.00	29.93	0.00	50.00
5330 - 008	Salaries	N/A	16,424.20	24,467.31	24,975.50	28,542.75
5345 - 008	Software	N/A	N/A	10.62	31.85	489.08
5360 - 008	Subscription Fees/Publications	N/A	0.00	0.00	0.00	133.33
5370 - 008	Supplies/Small Equipment	N/A	629.22	1,259.87	672.39	1,166.66
5380 - 008	Training (Conf/Seminars Etc)	N/A	595.70	244.96	144.42	777.80
5385 - 008	Travel/Mileage	N/A	1,323.29	1,101.65	0.00	1,459.82
5400 - 008	Uniforms		0.00	148.55	146.14	200.00
5410 - 008	Utilities	N/A	74.91	133.74	134.34	60.00
	SUBTOTAL	0.00	26,371.47	39,759.77	36,986.48	**49,045.50**

Mayor and Council

		Actual Exp--FY18	Actual Exp--FY19	Actual Exp--FY20	Projected EOY FY21	Estimated for FY22 Budget
5020 - 014	Audit Fees	3,000.00	4,545.00	4,050.00	5,066.67	5,500.00
5040 - 014	Bonding/Licensing	281.12	221.76	221.76	221.76	223.98
5060 - 014	Contract Repairs & Maintenance	235.54	0.00	0.00	0.00	N/A
5065 - 014	Contractual Services/Rentals	2,751.80	1,751.04	2,788.27	7,031.97	5,000.64
5230 - 014	Contributions	0.00	150.00	110.00	100.00	120.00
5080 - 014	Dues and Membership Fees	90.64	154.00	183.32	183.32	479.60
5090 - 014	Employer FICA Contribution	N/A	N/A	8.79	19.80	39.89
5100 - 014	Employer Unemployment Contrib	N/A	N/A	1.40	5.56	13.20
5165 - 014	Host Social Functions	66.69	264.89	0.00	0.00	0.00
5170 - 014	Insurance	36.67	33.95	29.69	33.95	37.35
5210 - 014	Legal Fees	10,883.05	11,938.88	13,304.86	8,357.94	8,357.94
5211 - 014	Legal Fees (Labor Union)	945.59	2,376.83	0.00	0.00	0.00
5240 - 014	Miscellaneous	702.09	587.65	677.08	129.87	500.00
5250 - 014	Office Supplies	(34.10)	7.60	0.00	0.00	40.00
5270 - 014	Printing Fees	441.01	224.81	235.92	112.00	200.00
5310 - 014	Repairs and Maintenance	41.09	0.00	0.00	0.00	120.00
5332 - 014	Salaries--Part-Time	N/A	N/A	114.00		521.40
5345 - 014	Software	26.22	0.00	0.00	0.00	N/A
5350 - 014	Strategic Planning		N/A	N/A	339.92	0.00
5360 - 014	Subscription Fees/Publications	24.00	72.80	24.00	66.50	200.00
5370 - 014	Supplies/Small Equipment	588.51	0.00	198.33	127.75	351.56
5380 - 014	Training (Conf/Seminars Etc)	196.00	372.00	75.00	0.00	616.00
5385 - 014	Travel/Mileage	0.00	24.90	1,997.82	0.00	2,219.20
5410 - 014	Utilities	304.40	320.36	219.94	178.30	196.14
5420 - 014	Worker's Compensation	65.74	61.54	35.98	61.54	67.69
	SUBTOTAL	20,646.06	23,108.01	24,276.16	22,036.85	**24,804.59**

Risk Management

		Actual Exp--FY18	Actual Exp--FY19	Actual Exp--FY20	Projected EOY FY21	Estimated for FY22 Budget
5370 - 017	Supplies/Small Equipment	0.00	0.00	0.00	0.00	100.00
5380 - 017	Training (Conf/Seminars Etc)	0.00	124.00	0.00	0.00	0.00
5385 - 017	Travel/Mileage	0.00	645.52	0.00	0.00	0.00
	SUBTOTAL	0.00	769.52	0.00	0.00	**100.00**
	TOTAL--Adminstrative/Legislative	20,646.06	50,249.00	64,035.93	59,023.33	**73,950.09**

CITY OF VILLA GROVE--FY22 Budget Ordinance
Expenses of Water Fund

Administrative & Billing Offices

		Actual Exp--FY18	Actual Exp--FY19	Actual Exp--FY20	Projected EOY FY21	Estimated for FY22 Budget
5040 - 050	Bonding/Licensing	148.88	169.34	94.80	166.01	188.94
5060 - 050	Contract Repairs & Maintenance	10,407.99	0.00	0.00	373.92	0.00
5065 - 050	Contractual Services/Rentals	3,250.79	5,522.59	6,234.74	6,367.19	7,594.54
5090 - 050	Employer FICA Contribution	3,120.63	3,057.89	2,125.92	2,761.20	2,736.05
5095 - 050	Employer IMRF Contribution	4,398.53	4,114.27	2,775.86	4,178.62	3,603.91
5100 - 050	Employer Unemployment Contribution	116.90	62.59	175.54	411.75	268.73
5120 - 050	Equipment Purchases	0.00	4,662.00	0.00	0.00	15,000.00
5140 - 050	Fringe Benefits	7,276.33	5,836.60	3,519.61	9,150.13	14,999.30
5141 - 050	Fringe Benefits Reimbursed	N/A	N/A	518.31	460.07	433.34
5170 - 050	Insurance	1,468.11	1,675.23	2,163.30	1,675.23	1,842.75
5240 - 050	Miscellaneous	387.23	195.48	760.55	347.29	333.34
5250 - 050	Office Supplies	1,871.59	2,073.07	1,277.02	1,890.98	2,350.58
5260 - 050	Postage/Shipping	2,560.42	2,699.20	2,523.37	2,621.51	4,593.34
5270 - 050	Printing Fees	19.55	0.00	43.00	0.00	30.00
5310 - 050	Repairs and Maintenance	357.27	115.50	102.16	0.00	50.00
5330 - 050	Salaries	35,827.70	40,738.20	28,491.04	39,043.93	32,652.37
5331 - 050	Salaries--Overtime	8,859.72	1,977.72	99.03	275.39	3,113.05
5332 - 050	Salaries--Part-Time	N/A	N/A	413.38		
5345 - 050	Software	115.33	187.09	0.00	507.18	203.67
5360 - 050	Subscription Fees/Publications	10.66	0.00	0.00	0.00	40.00
5370 - 050	Supplies/Small Equipment	1,692.19	3,698.45	2,693.34	228.94	2,080.31
5380 - 050	Training (Conf/Seminars/Classes)	23.00	82.50	0.00	0.00	132.67
5385 - 050	Travel/Mileage	167.98	708.82	82.11	0.00	172.68
5400 - 050	Uniforms	409.97	262.79	81.98	400.00	400.00
5410 - 050	Utilities	1,219.46	1,280.38	1,011.73	844.31	997.79
5420 - 050	Worker's Compensation	151.50	165.07	171.53	165.07	181.58
TOTAL		83,861.73	79,284.78	55,358.32	71,868.71	**93,998.94**

Non-departmental/Miscellaneous

		Actual Exp--FY18	Actual Exp--FY19	Actual Exp--FY20	Projected EOY FY21	Estimated for FY22 Budget
5025 -	Bad Debts/Uncollectible	(851.02)	33.23	39.61	18.22	30.35
5026 -	Billing Writeoffs	6,143.75	5,466.15	5,494.30	1,133.70	4,031.38
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	17,924.94	50,824.62	52,971.24	51,445.27
5500 -	Interfund Transfers Out	0.00	0.00	12.16	0.00	0.00
5700 -	Utility Evals and RFP Exps				42,532.62	25,000.00
5240 -	Miscellaneous	0.00	0.00	66.42	(44.19)	0.00
5240 - 005	Miscellaneous	0.00	356.94	0.00	0.00	0.00
5241 -	Miscellaneous, Prior Year JE	0.00	0.00	793.40	0.00	0.00
	SUBTOTAL	31,448.48	53,933.03	57,230.51	96,611.59	**80,507.00**
5501 -	Interfund Transfers Out	N/A	N/A	45,730.29	200,000.00	0.00
5502 - 005	Intrafund Tx Out--To Water Fund	2,500.00	0.00	0.00	0.00	1,817.83
5502 - 90D	Intrafund Tx Out--To Water Fund	0.00	0.00	0.00	0.00	138,735.91
TOTAL		33,948.48	53,933.03	102,960.80	296,611.59	**221,060.74**

CITY OF VILLA GROVE--FY22 Budget Ordinance
Expenses of Water Fund

PW - Utilities Management

		Actual Exp--FY18	Actual Exp--FY19	Actual Exp--FY20	Projected EOY FY21	Estimated for FY22 Budget
5050 - 080	Chemicals	27,602.15	34,096.84	49,237.03	42,679.58	50,000.00
5060 - 080	Contract Repairs & Maintenance	94,071.52	10,560.00	10,777.79	2,057.83	100,000.00
5065 - 080	Contractual Services/Rentals	12,106.64	11,004.95	10,208.68	13,530.70	29,238.91
5080 - 080	Dues and Membership Fees	585.25	730.73	783.53	801.52	500.00
5085 - 080	Education/Classes	455.00	140.00	0.00	0.00	1,000.00
5090 - 080	Employer FICA Contribution	5,807.01	4,500.55	4,515.55	5,460.76	5,751.82
5095 - 080	Employer IMRF Contribution	7,981.37	5,898.29	6,196.98	7,946.05	7,576.27
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	370.29	756.67	429.97
5110 - 080	Engineering Fees	0.00	622.25	0.00	0.00	30,000.00
5120 - 080	Equipment Purchases	16,970.00	0.00	6,724.28	9,430.77	30,000.00
5140 - 080	Fringe Benefits	10,513.47	8,890.12	12,877.44	9,265.12	9,666.80
5141 - 080	Fringe Benefits Reimbursed	N/A	N/A	0.00		
5150 - 080	Gas and Oil	2,886.10	3,148.09	4,484.39	4,500.00	7,000.00
5170 - 080	Insurance	9,377.86	8,462.21	9,540.46	8,462.21	9,308.43
5501 - 080	Intrafund Tx Out--To Deprec	25,000.00	30,000.00	0.00	25,000.00	25,000.00
5240 - 080	Miscellaneous	546.44	494.81	2,967.00	4,318.50	1,000.00
5255 - 080	Permit Fees	156.68	235.00	(0.01)	568.34	500.00
5260 - 080	Postage/Shipping	679.41	933.48	1,493.75	1,177.92	1,000.00
5270 - 080	Printing Fees	N/A	195.45	29.93	0.00	200.00
5310 - 080	Repairs and Maintenance	34,972.62	34,310.30	32,633.36	6,513.56	100,000.00
5330 - 080	Salaries	73,772.40	56,732.37	59,852.37	75,702.24	57,230.21
5331 - 080	Salaries--Overtime	7,452.39	6,461.44	4,688.59	4,915.74	17,957.01
5333 - 080	Salaries--Temporary	0.00	0.00	0.00	623.71	0.00
5337 - 080	Salaries--Per Contract	N/A	N/A	N/A	6,000.00	12,000.00
5370 - 080	Supplies/Small Equipment	6,299.65	4,588.33	7,777.15	1,457.57	8,000.00
5380 - 080	Training (Conf/Seminars/Classes)	728.50	441.50	175.00	0.00	1,000.00
5385 - 080	Travel/Mileage	1,149.11	783.41	269.77	0.00	1,500.00
5400 - 080	Uniforms	512.78	305.56	360.85	263.59	600.00
5410 - 080	Utilities	38,566.74	43,623.60	29,309.72	30,096.78	33,106.46
5420 - 080	Worker's Compensation	3,695.98	3,292.11	1,921.22	3,292.11	3,621.32
TOTAL		382,057.04	274,339.36	257,195.12	264,821.27	**543,187.20**

Water Plant Demo and Main Replacements

		Actual Exp--FY18	Actual Exp--FY19	Actual Exp--FY20	Projected EOY FY21	Estimated for FY22 Budget
5060 - 808	Contract Repairs & Maintenance	0.00	0.00	0.00	0.00	600,000.00
5065 - 808	Contractual Services/Rentals	0.00	0.00	0.00	0.00	0.00
5110 - 808	Engineering Fees	N/A	N/A	14,514.50	0.00	100,000.00
5240 - 808	Miscellaneous	N/A	N/A	0.00	0.00	0.00
TOTAL		0.00	0.00	14,514.50	0.00	**700,000.00**

Water Treatment Plant (New/Relocation)

		Actual Exp--FY18	Actual Exp--FY19	Actual Exp--FY20	Projected EOY FY21	Estimated for FY22 Budget
5060 - 805	Contract Repairs & Maintenance	33,888.50	3,707,663.11	307,911.97	N/A	N/A
5065 - 805	Contractual Services/Rentals	0.00	0.00	0.00	N/A	N/A
5110 - 805	Engineering Fees	393,682.64	188,367.25	1,000.00	N/A	N/A
5240 - 805	Miscellaneous	0.00	897.47	1,780.00	N/A	N/A
5270 - 805	Printing Fees	983.68	0.00	0.00	N/A	N/A
TOTAL		428,554.82	3,896,927.83	310,691.97	0.00	**0.00**