

2019-20
ORIGINAL
BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 00 - GENERAL REVENUES		
10-00-000	BALANCE FORWARD	46,050
10-00-300	INCOME TAX	624,195
10-00-301	LOCAL USE TAX	207,537
10-00-302	SALES TAX	1,367,000
10-00-303	NON HOME RULE SALES TAX	458,500
10-00-304	REAL ESTATE TAXES	689,500
10-00-306	PERSONAL PROP REPLACEMENT TAX	1,190
10-00-308	MUNICIPAL REPLACEMENT TAX	100
10-00-310	ROAD & BRIDGE TAXES	149,567
10-00-312	CABLE FRANCHISE	116,000
10-00-313	WATERTOWER LEASE	3,668
10-00-320	LOCAL FINES	50,000
10-00-321	COPY FEES	600
10-00-322	CIRCUIT CLERK FINES	50,000
10-00-323	DUI SEIZURE FEE	6,000
10-00-324	VEHICLE/BOAT STICKERS	3,000
10-00-325	NON HIGHWAY VEHICLE PERMITS	1,500
10-00-326	BUILDING PERMITS	84,000
10-00-327	UTILITY TAX	303,000
10-00-328	TELECOMMUNICATIONS TAX	108,000
10-00-329	VENDING/GAME MACH LICENSES	5,000
10-00-330	BUSINESS REGISTRATION	5,500
10-00-331	HOTEL/MOTEL TAX	10,000
10-00-332	LIQUOR LICENSE FEES	35,650
10-00-333	GARBAGE STICKERS	9,300
10-00-334	VIDEO GAMING TAX	130,000
10-00-335	NEWSLETTER ADVERTISING	13,500
10-00-352	DRUG SEIZURE FEES	1,000
Totals for dept 00 - GENERAL REVENUES		4,479,357
Dept 02 - INTEREST		
10-02-342	INTEREST	5,000
10-02-343	INTEREST PARKS	500
Totals for dept 02 - INTEREST		5,500
Dept 04 - DEVELOPMENT		
10-04-370	FILING/CONTRACTOR SVC FEES	1,000
10-04-372	VILLAGE HALL IMPACT FEES	5,052
10-04-374	EMERGENCY SIREN FEES	800
10-04-375	ROAD MAINTENANCE FEES	7,083
10-04-376	PLATTING/ZONING/ANNEX FEES	1,000
Totals for dept 04 - DEVELOPMENT		14,935
Dept 05 - OTHER REVENUES		
10-05-379	EVENT DONATIONS & TICKET SALES	21,400
10-05-380	MISC REVENUE	41,230
10-05-381	POLICE VEHICLE ACCOUNT	1,950
10-05-382	ELECTRONIC CITATIONS	325
10-05-383	WARRANT EXECUTION INCOME	250
10-05-384	GRANTS	195,768
10-05-385	PUBLIC SAFETY GRANTS	8,000
10-05-386	TRANSFER FROM CIP	319,317
Totals for dept 05 - OTHER REVENUES		588,240
Dept 06 - PARKS REVENUE		
10-06-391	PARK CAPITAL IMPROVEMENTS FEE	7,522
10-06-393	PARK SHELTER FEES	325
10-06-394	GENERAL PARK DONATIONS	7,998
10-06-398	RECREATION PROGRAM FEE	2,375
10-06-399	FRIENDS OF THE PARK FEE	500
Totals for dept 06 - PARKS REVENUE		18,720
TOTAL ESTIMATED REVENUES		5,106,752

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APPROPRIATIONS		
Dept 50 - ADMINISTRATION		
10-50-400	SALARIES ADMINISTRATION	335,114
10-50-403	EMPLOYER PENSION CONTRB IMRF	33,700
10-50-404	SOCIAL SECURITY/MEDICARE	25,636
10-50-405	INSURANCE (MEDICAL)	13,720
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	1,620
10-50-420	GARBAGE STICKERS	9,300
10-50-422	INSURANCE (PC, GL & WC)	3,468
10-50-423	COMMUNICATION	6,396
10-50-429	TRAVEL/REIMBURSED EXPENSES	10,940
10-50-431	TRAINING	1,935
10-50-432	POSTAGE	5,737
10-50-433	PUBLICATION	875
10-50-434	PRINTING	11,160
10-50-435	AUDIT	14,570
10-50-436	ENGINEERING	40,000
10-50-437	LEGAL	35,000
10-50-438	BUILDING INSPECTIONS/REVIEWS	80,000
10-50-439	COMMUNITY AFFAIRS	30,145
10-50-440	COMMITTEE EXPENSES	150
10-50-441	MCRIDE PUBLIC TRANSPORTATION	7,921
10-50-443	DUES	4,401
10-50-445	CONTRACTED SERVICES	15,240
10-50-446	CONTRACT MAINT EQUIPMENT	15,600
10-50-465	OFFICE SUPPLIES	2,000
10-50-478	ALLOCATED FOR RESERVES	75,000
10-50-479	TRANS TO LAND/BUILDING FUND	43,014
10-50-480	MISCELLANEOUS EXPENSE	2,200
10-50-487	SALES TAX REIMBURSEMENT	510,000
10-50-488	DEBT RETIREMENT	281,950
10-50-489	DEBT SERVICE INTEREST	88,173
10-50-499	TRANSFER TO POLICE PENSION	126,168
Totals for dept 50 - ADMINISTRATION		1,831,133
Dept 51 - PUBLIC SAFETY		
10-51-400	SALARIES POLICE	1,068,292
10-51-401	OVERTIME SALARIES POLICE	102,379
10-51-403	EMPLOYER PENSION CONTRB IMRF	12,639
10-51-404	SOCIAL SECURITY/MEDICARE	27,742
10-51-405	INSURANCE (MEDICAL)	96,428
10-51-411	MAINTENANCE (VEHICLE)	13,300
10-51-412	MAINTENANCE (EQUIPMENT)	13,660
10-51-422	INSURANCE (PC, GL & WC)	64,925
10-51-423	COMMUNICATION	120,230
10-51-429	TRAVEL/REIMBURSED EXP	5,450
10-51-431	TRAINING	15,065
10-51-432	POSTAGE	750
10-51-437	LEGAL	39,840
10-51-443	DUES	16,448
10-51-465	OFFICE SUPPLIES	3,420
10-51-466	GAS & OIL EXPENSE	39,000
10-51-468	OPERATING EXPENSES/SUPPLIES	6,350
10-51-469	UNIFORMS	9,228
10-51-482	DUI SEIZURE EXPENSE	6,000
10-51-483	DRUG SEIZURE EXPENSE	1,000
10-51-493	VEHICLES	31,500
10-51-494	EQUIPMENT	12,350
10-51-600	POLICE COMMISSION EXPENSES	4,050
Totals for dept 51 - PUBLIC SAFETY		1,710,046
Dept 53 - PUBLIC WORKS		
10-53-400	SALARIES PUBLIC WORKS	179,192
10-53-401	OVERTIME SALARIES PUBLIC WORKS	8,625
10-53-403	EMPLOYER PENSION CONTRB IMRF	19,373
10-53-404	SOCIAL SECURITY/MEDICARE	14,120
10-53-405	INSURANCE (MEDICAL)	18,861
10-53-411	MAINTENANCE (VEHICLES)	11,500
10-53-412	MAINTENANCE (EQUIPMENT)	9,300
10-53-413	MAINTENANCE (STREETS)	73,427
10-53-422	INSURANCE (PC, GL & WC)	36,308
10-53-423	COMMUNICATION	5,376
10-53-427	STREET LIGHTING/SIGNALIZATION	76,740
10-53-428	EQUIPMENT RENTAL	1,000
10-53-431	TRAINING	100
10-53-445	CONTRACTED SERVICES	1,350
10-53-466	GAS & OIL	24,000
10-53-468	OPERATING SUPPLIES	3,000

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APPROPRIATIONS		
Dept 53 - PUBLIC WORKS		
10-53-469	UNIFORMS	1,400
10-53-480	MICELLANEOUS EXPENSE	500
10-53-484	ROAD/SUBDIVISION PROJECTS	132,500
10-53-485	DOWNTOWN SIDEWALK IMPROVEMENTS	195,768
10-53-494	EQUIPMENT	3,000
Totals for dept 53 - PUBLIC WORKS		815,440
Dept 55 - PARKS & BUILDING		
10-55-400	PARK SALARIES	96,845
10-55-403	EMPLOYERS PENSION CONTRB IMRF	8,292
10-55-404	SOCIAL SECURITY/MEDICARE	7,409
10-55-405	INSURANCE (MEDICAL)	4,573
10-55-411	MAINTENANCE (VEHICLE)	250
10-55-413	MAINTENANCE (VILLAGE HALL)	1,500
10-55-414	MAINTENANCE (PUBLIC SAFETY)	1,000
10-55-415	MAINTENANCE (PARKS)	11,750
10-55-416	MAINTENANCE (PUBLIC WORKS)	1,400
10-55-422	INSURANCE (PC, GL & WC)	3,336
10-55-423	COMMUNICATION	1,104
10-55-426	UTILITIES	6,014
10-55-445	TAXES	1,365
10-55-446	CONTRACTED SERVICES	72,766
10-55-466	GAS & OIL EXPENSE	3,364
10-55-467	PARK SUPPLIES	600
10-55-468	BUILDING SUPPLIES	4,250
10-55-469	UNIFORMS	300
10-55-490	BUILDING IMPROVEMENTS	126,700
10-55-491	PARK IMPROVEMENTS	102,900
10-55-492	FRIENDS OF THE PARK EXPENSE	500
10-55-493	VEHICLES	30,067
Totals for dept 55 - PARKS & BUILDING		486,285
Dept 56 - CAPITAL IMPROVEMENT PLAN		
10-56-442	MAINTENANCE (FACILITIES)	8,124
10-56-491	FACILITY IMPROVEMENTS	6,800
10-56-493	VEHICLE PURCHASES	106,757
10-56-494	EQUIPMENT PURCHASES	38,367
10-56-496	SPECIAL PROJECT PURCHASES	103,800
Totals for dept 56 - CAPITAL IMPROVEMENT PLAN		263,848
TOTAL APPROPRIATIONS		5,106,752
NET OF REVENUES/APPROPRIATIONS - FUND 10		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 00		
20-00-300	STATE MOTOR FUEL TAX REVENUE	160,643
20-00-342	INTEREST - MFT	500
Totals for dept 00 -		<u>161,143</u>
TOTAL ESTIMATED REVENUES		<u>161,143</u>

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 00		
20-00-413	ROAD MAINTENANCE/RESURFACING	161,143
Totals for dept 00 -		161,143
TOTAL APPROPRIATIONS		161,143
NET OF REVENUES/APPROPRIATIONS - FUND 20		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 00 - WATER UTILITIES FUND		
30-00-342	INTEREST WATER/SEWER	6,000
30-00-349	WATER METER FEES	5,000
30-00-350	WATER SALES	147,000
30-00-351	SEWER USER FEES	152,000
30-00-355	SEWER CONNECTION FEES	3,477
30-00-386	TRANSFER FROM W/S CIP	13,360
Totals for dept 00 - WATER UTILITIES FUND		326,837
TOTAL ESTIMATED REVENUES		326,837

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GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 01 - SHILOH RIDGE WATER UTILITY		
30-01-400	SALARY	14,721
30-01-403	EMPLOYER PENSION CONTRIBUTION	1,199
30-01-404	SOCIAL SECURITY/MEDICARE	1,126
30-01-416	MAINTENANCE SHILOH SYSTEM	1,000
30-01-422	INSURANCE (PC, GL & WC)	761
30-01-425	UTILITIES-SHILOH SYSTEM	2,688
30-01-432	POSTAGE	160
30-01-438	MAINTENANCE WATER TESTING	800
30-01-467	SUPPLIES	1,900
30-01-470	WATER METERS	700
30-01-480	MISCELLANEOUS EXPENSE	350
Totals for dept 01 - SHILOH RIDGE WATER UTILITY		25,405
Dept 03 - RT. 31 WATER SYSTEM		
30-03-400	SALARY	18,821
30-03-403	EMPLOYER PENSION CONTRIBUTION	1,199
30-03-404	SOCIAL SECURITY/MEDICARE	1,440
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	7,600
30-03-422	INSURANCE (PC, GL & WC)	1,059
30-03-425	UTILITIES ROUTE 31 SYSTEM	7,428
30-03-432	POSTAGE	700
30-03-438	MAINTENANCE (WATER TESTING)	1,500
30-03-467	SUPPLIES	2,200
30-03-470	WATER METERS	7,850
30-03-480	MISCELLANEOUS EXPENSE	1,450
Totals for dept 03 - RT. 31 WATER SYSTEM		51,247
Dept 10 - SEWER IMPROVEMENT		
30-10-400	SALARIES	33,541
30-10-403	EMPLOYER PENSION CONTRIBUTION	2,398
30-10-404	SOCIAL SECURITY/MEDICARE	2,566
30-10-416	MAINTENANCE SEWER IMPROVEMENT	24,760
30-10-422	INSURANCE (PC, GL & WC)	1,770
30-10-425	UTILITIES SEWER IMPROVEMENT	14,400
30-10-432	POSTAGE	640
30-10-436	ENGINEERING	20,000
30-10-438	CONTRACTED SERVICES	38,000
30-10-445	MAINTENANCE SEWER TESTING	16,500
30-10-467	SUPPLIES	1,000
30-10-480	MISCELLANEOUS EXPENSE	8,150
Totals for dept 10 - SEWER IMPROVEMENT		163,725
Dept 30 - SEWER CAPITAL/MAINTENANCE		
30-30-407	MAINTENANCE (WWTP)	13,670
30-30-448	MAINTENANCE (LIFT STATIONS)	4,317
30-30-496	SEWER SPECIAL PROJECT	44,012
Totals for dept 30 - SEWER CAPITAL/MAINTENANCE		61,999
Dept 40 - WATER CAPITAL/MAINTENANCE		
30-40-494	WATER EQUIPMENT PURCHASES	24,461
Totals for dept 40 - WATER CAPITAL/MAINTENANCE		24,461
TOTAL APPROPRIATIONS		326,837
NET OF REVENUES/APPROPRIATIONS - FUND 30		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 00 - GENERAL REVENUES		
35-00-336	GOLF FACILITY REVENUES	92,900
35-00-342	INTEREST	150
35-00-387	TRANSFER FROM CIP	64,721
Totals for dept 00 - GENERAL REVENUES		<u>157,771</u>
TOTAL ESTIMATED REVENUES		<u>157,771</u>

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 00 - GENERAL REVENUES		
35-00-417	MAINTENANCE (GOLF COURSE)	3,805
35-00-480	MISCELLANEOUS EXPENSE	475
35-00-488	DEBT SERVICE PRINCIPAL	45,000
35-00-489	DEBT SERVICE INTEREST	43,770
35-00-491	GOLF COURSE IMPROVEMENTS	64,721
Totals for dept 00 - GENERAL REVENUES		<u>157,771</u>
TOTAL APPROPRIATIONS		<u>157,771</u>
NET OF REVENUES/APPROPRIATIONS - FUND 35		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 00 - LAND AND BUILDING FUND		
40-00-304	PROPERTY TAX LAND/BLDG	9,900
40-00-342	INTEREST - LAND/BLDG	1,000
40-00-369	LAND SALE	10,000
40-00-391	TRANSFERS FROM GENERAL FUND	43,014
Totals for dept 00 - LAND AND BUILDING FUND		<u>63,914</u>
TOTAL ESTIMATED REVENUES		<u>63,914</u>

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 00 - LAND AND BUILDING FUND		
40-00-488	BOND PAYMENTS	51,096
40-00-489	DEBT SERVICE INTEREST	2,818
Totals for dept 00 - LAND AND BUILDING FUND		<u>53,914</u>
TOTAL APPROPRIATIONS		<u>53,914</u>
NET OF REVENUES/APPROPRIATIONS - FUND 40		<u>10,000</u>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
ESTIMATED REVENUES - ALL FUNDS		5,816,417
APPROPRIATIONS - ALL FUNDS		5,806,417
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		10,000
BEGINNING FUND BALANCE - ALL FUNDS		
ENDING FUND BALANCE - ALL FUNDS		