
ORDINANCE NO. 18-19-06

*An Ordinance Making Appropriations for General Corporate Purposes
for the Village of Johnsburg for the Fiscal Year
Beginning May 1, 2018 and Ending April 30, 2019*

AN ORDINANCE PASSED BY THE
PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF JOHNSBURG
AT A REGULAR MEETING ON JULY 17, 2018
PUBLISHED IN PAMPHLET FORM BY AUTHORITY OF THE
PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF JOHNSBURG

President

Edwin P. Hettermann

Board of Trustees

Tom Curry
Kyle Frost
Josh Hagen
Mary Lou Hutchinson
Greg Klemstein
Kevin McEvoy

Village Administrator

Claudett E. Peters

ORDINANCE NO. 2018-19-06

An Ordinance Making Appropriations for General Corporate Purposes for the Village of Johnsburg for the Fiscal Year Beginning May 1, 2018 and Ending April 30, 2019

BE IT ORDAINED by the President and Board of Trustees of the Village of Johnsburg, McHenry County, Illinois, as follows:

SECTION 1: That the following sums of money, attached hereto and made a part hereof, or as much thereof as may be authorized by law, as may be needed or deemed necessary to defray all expenses and liabilities of the Village of Johnsburg, for the year commencing on the 1st day of May, 2018 and ending on the 30th day of April, 2019.

SECTION 2: That all sums of money not needed for immediate purposes may be invested in securities of the Federal Government, in federally insured savings and loan associations or in banks defined in the Illinois Banking Act.

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SECTION 4: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 5: This Ordinance shall be in full force and effect immediately upon its passage and approval. Publication in pamphlet form is hereby authorized as provided by law.

SECTION 6: A certified copy of this Appropriation Ordinance shall be filed with the McHenry County Clerk within 30 days after its passage.

Voting Aye: Trustees Hutchinson, McEvoy, Curry, Hagen, Frost and Klemstein

Voting Nay: None

Abstain: None

Absent: None

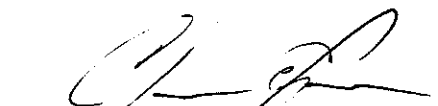
APPROVED:



Village President Edwin P. Hettermann

(SEAL)

ATTEST:



Village Clerk Claudett E. Peters

Passed: July 17, 2018

Approved: July 17, 2018

Published: July 17, 2018

CERTIFICATION

I, CLAUDETT E. PETERS, do hereby certify that I am the duly appointed, acting and qualified Clerk of the Village of Johnsburg, McHenry County, Illinois, and that as such Clerk, I am the keeper of the records and minutes and proceedings of the President and Board of Trustees of said Village of Johnsburg.

I do further certify that the attached document is a true and correct copy of the Village of Johnsburg's Appropriation Ordinance and Estimated Revenues for the Fiscal Year Beginning May 1, 2018 and Ending April 30, 2019, which was duly passed by the President and Board of Trustees of the Village of Johnsburg.

The pamphlet form of Ordinance No. 2018-19-06 including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was available in the Village Hall, commencing on the 2nd day of July, 2018, and continuing for at least 10 days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the Village Clerk.

I do further certify that the original, of which the attached is a true and correct copy, is entrusted to me as the Clerk of said Village for safekeeping, and that I am the lawful custodian and keeper of the same.

Given under my hand and seal of the Village of Johnsburg, this 17th day of July, 2018.



Claudett E. Peters, Village Clerk
Village of Johnsburg,
McHenry County, Illinois

(SEAL)

**VILLAGE OF JOHNSBURG
ESTIMATED REVENUES
FOR THE FISCAL YEAR ENDING APRIL 30, 2019**

GENERAL FUND (10):	<u>FY 2019</u>	<u>FY 2019</u>
Taxes	<u>Appropriation</u>	<u>Budget</u>
300 State Income Tax	\$600,000	\$570,330
301 State Use Tax	\$178,000	\$169,515
302 State Sales Tax	\$1,485,000	\$1,350,000
303 Non Home Rule Sales Tax	\$495,000	\$450,000
304 Real Estate Tax	\$689,981	\$689,500
306 Personal Property Replacement Tax	\$1,400	\$1,190
308 Municipal Replacement Tax Township	\$100	\$100
310 Road and Bridge Tax	<u>\$150,000</u>	<u>\$147,949</u>
Total	\$3,599,481	\$3,378,584
Fines, Fees & Licenses		
312 Cable Franchise	\$120,000	\$115,633
313 Water Tower Lease	\$18,600	\$3,600
320 Local Fines	\$65,000	\$50,000
321 Copy Fees	\$900	\$600
322 Circuit Clerk Fines	\$45,000	\$30,000
323 Fines, Circuit Clerk DUI	\$10,000	\$6,000
324 Vehicle/Boat Stickers	\$3,500	\$3,000
325 Non Highway Vehicle Permits	\$1,600	\$1,500
326 Building Permits	\$85,000	\$70,000
327 Utility Tax	\$300,000	\$293,000
328 Telecommunication Tax	\$125,000	\$120,000
329 Vending/Gaming Machine License	\$7,000	\$6,000
330 Business Registraion	\$300	\$250
331 Hotel/Motel Tax	\$13,000	\$11,000
332 Liquor Licenses	\$27,000	\$25,200
333 Garbage Stickers	\$7,000	\$5,000
334 Video Gaming Tax	\$137,500	\$133,525
335 Newsletter Advertising	\$15,000	\$13,500
352 Drug Seizure Fees	<u>\$10,000</u>	<u>\$1,000</u>
Total	\$991,400	\$888,808
Interest Income		
342 Interest, Savings/Checking	\$2,300	\$2,000
343 Interest, Parks	<u>\$400</u>	<u>\$280</u>
Total	\$2,700	\$2,280
Parks		
390 Park Donations	\$1,000	\$0
391 Park Capital Improvement Fees	\$20,000	\$16,325
392 Park Fees (in Lieu of Land)	\$5,000	\$0
393 Park Shelters Fees	\$1,000	\$325
398 Recreation Program Fees	\$4,000	\$2,375
399 Friends of the Park	<u>\$1,500</u>	<u>\$500</u>
Total	\$32,500	\$19,525
Developer Revenues		
370 Filing/Contractor Services Fees	\$5,000	\$1,000
371 Developer Donation Open Space	\$10,000	\$0
372 Village Hall Donations	\$17,500	\$11,866
373 Village Transition Fee	\$0	\$0
374 Emergency Siren Fee	\$2,000	\$1,500
375 Road Maintenance Fee	\$17,500	\$15,022
376 Platting, Zoning, Annex Fee	\$1,000	\$600

377 School Impact Fee	\$90,000	\$81,892
378 Library Impact Fee	\$5,000	\$4,523
379 Fire Dept. Impact Fee	\$0	\$0
380 Other Impact Fees	<u>\$0</u>	<u>\$0</u>
Total	\$148,000	\$116,403

Other Revenues

379 Special Event Donation	\$25,000	\$21,000
380 Miscellaneous Revenues	\$60,000	\$48,900
381 Police Vehicle Account	\$6,000	\$1,860
382 Electronic Citations	\$1,000	\$325
383 Warrant Execution Income	\$1,000	\$250
384 Misc. Grant	\$25,000	\$10,000
385 State Grants - Public Safety	\$25,000	\$12,500
386 Internal Fund Transfer	\$450,000	\$435,500
391 Loan Proceeds	\$0	\$0
392 Land Sale	\$0	\$0
Savings	<u>\$700,000</u>	<u>\$481,857</u>
Total	\$1,293,000	\$1,012,192

TOTAL GENERAL FUND REVENUES

\$6,067,081 \$5,417,792

MOTOR FUEL TAX FUND (20):

300 Revenue	\$170,000	\$161,910
342 Interest	\$100	\$300
Savings	<u>\$228,000</u>	<u>\$225,000</u>
Total	\$398,100	\$387,210

WATERWORKS/SEWAGE FUND (30):

342 Interest	\$4,000	\$3,750
350 Water Sales	\$140,000	\$135,000
351 Sewer User Fees	\$140,000	\$135,000
352 Water Meter Fees	\$10,000	\$5,000
354 Water Tap on Fees	\$0	\$0
355 Sewer Connection Fees	\$42,000	\$0
386 Internal Fund Transfer	\$30,000	\$26,360
389 Grant / Loan Revenue	\$0	\$0
403 Transfer from General Fund	\$0	\$0
480 Miscellaneous	\$25,000	\$0
Transfer from Savings	<u>\$0</u>	<u>\$0</u>
Total	\$391,000	\$305,110

Collection System

391 Transfer from Sewer/Water Capital Fund	<u>\$75,000</u>	<u>\$0</u>
Total	\$75,000	\$0

GOLF COURSE FUND (35):

Savings	\$61,617	\$61,617
336 Golf Facility Revenues	\$90,600	\$90,600
342 Interest	\$100	\$0
380 Misc. Revenue	\$20,000	\$16,000
389 Loan Proceeds	\$300,000	\$0
391 Transfer from General Fund	<u>\$36,000</u>	<u>\$0</u>
Total	\$508,317	\$168,217

LAND AND BUILDING FUND (40):

Savings	\$0	\$0
304 Property Taxes	\$9,915	\$9,892
342 Interest	\$100	\$50
389 Loan Proceeds	\$525,000	\$0
391 Transfer from General Fund	<u>\$45,000</u>	<u>\$43,971</u>
Total	\$580,015	\$53,913

SSA CAPITAL FUND (50):

313 Tax Receipts SSA # 6,11,13	\$7,500	\$7,499
317 Tax Receipts SSA # 15	\$5,000	\$5,000
318 Tax Receipts SSA #18	\$0	\$0
Savings	<u>\$5,000</u>	<u>\$0</u>
Total	\$17,500	\$12,499

SSA AGENCY FUND (51):

Savings	\$6,000	\$5,705
316 Tax Receipts SSA #32	\$46,384	\$46,384
327 Tax Receipts SSA #27	\$46,661	\$46,661
328 Tax Receipts SSA #28	\$18,575	\$18,575
342 Interest	<u>\$0</u>	<u>\$0</u>
Total	\$117,620	\$117,325

POLICE PENSION FUND (60):

304 Real Estate Taxes	\$166,607	\$166,607
305 Transfer from General Fund	\$116,822	\$116,822
306 Employee Contributions	\$98,505	\$89,550
342 Interest	<u>\$50,574</u>	<u>\$50,574</u>
Total	\$432,508	\$423,553

CAPITAL FUND (70):

386 Internal Fund Transfer	<u>\$264,701</u>	<u>\$264,701</u>
Total	\$264,701	\$264,701

AGGREGATE GRAND TOTAL OF ALL FUNDS	\$8,851,842	\$7,150,320
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**VILLAGE OF JOHNSBURG
 APPROPRIATED EXPENDITURES
 FOR THE FISCAL YEAR ENDING APRIL 30, 2019**

GENERAL FUND EXPENDITURES (10):

<u>ADMINISTRATION</u>	<u>FY 2019</u>	<u>FY 2019</u>
	<u>Appropriation</u>	<u>Budget</u>
10-50-400 Salaries	\$415,253	\$377,503
10-50-403 IMRF	\$45,224	\$41,113
10-50-404 Social Security/Medicare	\$31,767	\$28,879
10-50-405 Insurance, Medical	\$23,464	\$21,331
10-50-406 Fringe Benefit	\$2,046	\$1,860
10-50-420 Garbage Stickers	\$5,500	\$5,000
10-50-422 Insurance, Village	\$6,071	\$5,519
10-50-423 Communication	\$8,699	\$7,908
10-50-429 Travel Expense	\$11,831	\$10,755
10-50-430 Auto Allowance	\$500	\$400
10-50-431 Training	\$1,500	\$1,110
10-50-432 Postage	\$6,500	\$5,177
10-50-433 Publications	\$1,000	\$875
10-50-434 Printing	\$12,000	\$11,160
10-50-435 Audit	\$19,000	\$12,170
10-50-436 Engineering	\$80,000	\$30,000
10-50-437 Legal	\$75,000	\$35,000
10-50-438 Building Inspections	\$75,000	\$60,000
10-50-439 Community Affairs	\$30,500	\$29,435
10-50-440 Committee Expense	\$200	\$150
10-50-441 McRide Public Transportation	\$9,000	\$7,604
10-50-443 Dues	\$4,500	\$4,216
10-50-445 Contracted Services	\$17,000	\$15,000
10-50-446 Contract Maint. Equipment	\$18,000	\$16,216
10-50-465 Office Supplies	\$2,250	\$2,000
10-50-469 Uniforms	\$300	\$200
10-50-478 Allocated to Reserves	\$75,000	\$75,000
10-50-479 Transfer to Land & Building	\$50,000	\$43,971
10-50-480 Miscellaneous - General	\$4,000	\$2,413
10-50-481 Impact/Transition Fee Payments	\$74,000	\$69,125
10-50-487 Sales Tax Reimbursement	\$525,000	\$495,000
10-50-488 Debt Retirement	\$281,950	\$281,950
10-50-489 Debt Service Interest	\$96,713	\$96,713
10-50-493 Vehicles	\$0	\$0
10-50-494 Equipment	\$28,000	\$8,000
10-50-498 Transfer to Police Pension	<u>\$146,822</u>	<u>\$116,822</u>
	\$2,183,590	\$1,919,575

PUBLIC SAFETY

10-51-400 Salaries	\$1,145,964	\$1,041,785
10-51-401 Salaries, Overtime	\$96,870	\$88,064
10-51-403 IMRF	\$14,557	\$13,234
10-51-404 Social Security/Medicare	\$29,621	\$26,928
10-51-405 Insurance, Medical	\$109,769	\$99,790
10-51-411 Maintenance, Vehicles	\$17,000	\$13,300
10-51-412 Maintenance, Equipment	\$16,000	\$14,300
10-51-422 Insurance, Liability	\$71,557	\$65,052
10-51-423 Communications	\$120,000	\$112,630
10-51-429 Travel Expense	\$9,000	\$8,700
10-51-431 Training	\$20,000	\$16,790
10-51-432 Postage	\$1,000	\$950
10-51-437 Legal	\$45,000	\$39,840
10-51-443 Dues	\$20,000	\$19,452
10-51-465 Office Supplies	\$3,750	\$3,420
10-51-466 Gasoline & Oil	\$45,000	\$30,000
10-51-468 Operating Expenses & Supplies	\$6,500	\$6,350
10-51-469 Uniforms	\$10,500	\$9,228
10-51-481 Drug Seizure Expense	\$10,000	\$6,000
10-51-482 DUI Seizure Expense	\$15,000	\$11,000
10-51-493 Vehicles	\$35,000	\$32,000
10-51-494 Equipment	\$40,000	\$31,281
10-51-600 Police Commission Expense	<u>\$5,000</u>	<u>\$4,050</u>
	\$1,887,088	\$1,694,144

PUBLIC WORKS

10-53-400 Salaries	\$191,875	\$174,432
10-53-401 Salaries, Overtime	\$12,000	\$8,625
10-53-403 IMRF	\$21,336	\$19,396
10-53-404 Social Security/Medicare	\$15,046	\$13,678
10-53-405 Insurance, Medical	\$21,456	\$19,505
10-53-411 Maintenance, Vehicles	\$15,000	\$11,500
10-53-412 Maintenance, Equipment	\$10,000	\$9,300
10-53-413 Maintenance, Streets	\$103,000	\$95,600
10-53-419 Snow Removal	\$100,000	\$55,000
10-53-422 Insurance, Liability	\$38,187	\$34,715
10-53-423 Communications	\$6,500	\$5,340
10-53-427 Street Lighting	\$88,400	\$83,400
10-53-428 Equipment Rental	\$1,200	\$1,000
10-53-431 Training	\$500	\$100
10-53-445 Contracted Services	\$1,450	\$1,250
10-53-466 Gasoline and Oil	\$23,000	\$18,000

10-53-468 Operating Supplies	\$2,750	\$2,500
10-53-469 Uniforms	\$2,400	\$1,400
10-53-480 Miscellaneous	\$1,000	\$500
10-53-484 Road/Subdivision Projects	\$450,000	\$430,000
10-53-493 Vehicle	\$190,000	\$180,000
10-53-494 Equipment	<u>\$8,000</u>	<u>\$3,000</u>
	\$1,303,099	\$1,168,241

PARKS & BUILDING

10-55-400 Salaries	\$7,500	\$7,280
10-55-404 Social Security/Medicare	\$600	\$557
10-55-413 Maintenance, Village Hall	\$5,000	\$1,500
10-55-414 Maintenance, Public Safety Building	\$2,000	\$1,000
10-55-415 Maintenance, Parks & Grounds	\$7,000	\$6,250
10-55-416 Maintenance, Public Works Building	\$6,000	\$1,400
10-55-422 Insurance, Liability	\$250	\$227
10-55-426 Utilities	\$7,000	\$6,872
10-55-445 Taxes	\$2,000	\$1,850
10-55-446 Contracted Services	\$75,000	\$72,470
10-55-467 Park Supplies	\$600	\$525
10-55-468 Building Supplies	\$2,200	\$2,000
10-55-490 Building Improvements	\$160,000	\$153,000
10-55-491 Park Improvements	\$120,000	\$115,700
10-55-492 Friends of the Park	<u>\$1,500</u>	<u>\$500</u>
	\$396,650	\$371,131

CAPITAL PLAN SAVINGS

10-56-442 Maintenance (Facilities)	\$1,609	\$1,609
10-56-444 Maintenance (Parks)	\$1,800	\$1,800
10-56-490 Land Acquisition	\$0	\$0
10-56-491 Facility Improvements	\$5,593	\$5,593
10-56-493 Vehicle Purchases	\$145,517	\$145,517
10-56-494 Equipment Purchases	\$39,465	\$39,465
10-56-496 Special Project Purchases	<u>\$70,717</u>	<u>\$70,717</u>
	\$264,701	\$264,701

TOTAL GENERAL FUND

\$6,035,127 \$5,417,792

MOTOR FUEL TAX FUND EXPENDITURES (20):

20-00-413 Maintenance, Roads	\$368,000	\$360,000
20-00-436 Engineering	<u>\$30,000</u>	<u>\$27,210</u>
<i>Total MFT Fund</i>	\$398,000	\$387,210

WATERWORKS AND SEWAGE FUND EXPENDITURES (30):**Well #1 Shiloh**

30-01-400 Salaries	\$14,294	\$14,152
30-01-401 Salaries, Overtime	\$0	\$0
30-01-403 IMRF	\$1,224	\$1,212
30-01-404 Social Security/Medicare	\$1,094	\$1,083
30-01-405 Insurance, Medical	\$0	\$0
30-01-416 Maintenance	\$12,500	\$1,500
30-01-422 Insurance, Liability	\$1,000	\$737
30-01-425 Utilities	\$3,000	\$2,688
30-01-432 Postage	\$220	\$200
30-01-438 Maintenance, Water Testing	\$2,000	\$800
30-01-467 Supplies	\$2,500	\$1,900
30-01-470 Water Meters	\$1,500	\$700
30-01-480 Miscellaneous Expense	\$1,500	\$600
30-01-492 Construction Improvements	<u>\$10,000</u>	<u>\$0</u>
	\$50,831	\$25,572

Well #3 Claremont

30-03-400 Salaries	\$18,435	\$18,252
30-03-401 Salaries, Overtime	\$0	\$0
30-03-403 IMRF	\$1,224	\$1,212
30-03-404 Social Security/Medicare	\$1,410	\$1,396
30-03-405 Insurance, Medical	\$0	\$0
30-03-416 Maintenance	\$12,000	\$2,000
30-03-422 Insurance, Liability	\$1,250	\$1,035
30-03-425 Utilities	\$9,500	\$7,236
30-03-432 Postage	\$900	\$765
30-03-436 Engineering	\$5,000	\$0
30-03-437 Legal	\$1,000	\$0
30-03-438 Maintenance, Water	\$10,000	\$1,000
30-03-467 Supplies	\$4,500	\$2,200
30-03-470 Water Meters	\$8,300	\$7,000
30-03-480 Miscellaneous Expense	\$2,500	\$900
30-03-487 Debt Retirement	\$0	\$0
30-03-492 Construction Improvements	<u>\$10,000</u>	<u>\$0</u>
	\$86,019	\$42,996

Sewer Improvement

30-10-400 Salaries	\$32,728	\$32,404
30-10-401 Salaries, Overtime	\$0	\$0
30-10-403 IMRF	\$2,449	\$2,425
30-10-404 Social Security/Medicare	\$2,504	\$2,479
30-10-405 Insurance, Medical	\$0	\$0
30-10-416 Maintenance	\$59,700	\$37,760
30-10-422 Insurance, Liability	\$2,300	\$1,704
30-10-425 Utilities	\$14,465	\$13,776
30-10-435 Audit	\$1,000	\$0
30-10-436 Engineering	\$20,000	\$20,000
30-10-437 Legal	\$1,000	\$0
30-10-438 Contracted Services	\$65,000	\$59,000
30-10-445 Sewer Testing	\$20,000	\$15,000
30-10-467 Supplies	\$2,000	\$1,000
30-10-480 Miscellaneous	\$13,300	\$8,300
30-10-488 Debt Retirement	\$0	\$0
30-10-492 Construction - WWTP	<u>\$0</u>	<u>\$0</u>
	\$236,446	\$193,848

Collection System Construction

30-20-400 Salaries	\$0	\$0
30-20-403 IMRF	\$0	\$0
30-20-404 Social Security/Medicare	\$0	\$0
30-20-405 Insurance, Medical	\$0	\$0
30-20-416 Maintenance	\$0	\$0
30-20-422 Insurance, Liability	\$0	\$0
30-20-425 Utilities	\$0	\$0
30-20-432 Postage	\$0	\$0
30-20-435 Audit	\$0	\$0
30-20-436 Engineering	\$50,000	\$0
30-20-437 Legal/Bond Acquisition	\$0	\$0
30-20-438 Contracted Services	\$0	\$0
30-20-480 Miscellaneous	\$0	\$0
30-20-492 Construction	\$0	\$0
30-20-495 ROW Land Acquisition	<u>\$0</u>	<u>\$0</u>
	\$50,000	\$0

Sewer Capital Plan Savings

30-30-411 Maintenance WWTP	\$6,076	\$6,076
30-30-412 Maintenance (Lift Stations)	\$2,496	\$2,496
30-30-414 Maintenance (Sewer Mains)	\$0	\$0
30-30-490 Sewer Land Acquisition	\$0	\$0
30-30-491 Sewer Facility Improvements	\$0	\$0
30-30-493 Sewer Vehicle Purchase	\$0	\$0
30-30-494 Sewer Equipment Purchase	\$0	\$0
30-30-496 Sewer Special Project	<u>\$17,103</u>	<u>\$17,103</u>
	\$25,675	\$25,675

Water Capital Plan Savings

30-40-411 Maintenance (Water Tower)	\$0	\$0
30-40-412 Maintenance (Well Houses)	\$0	\$0
30-40-414 Maintenance (Water Mains)	\$0	\$0
30-40-490 Water Land Acquisition	\$0	\$0
30-40-491 Water Well House Improvements	\$0	\$0
30-40-493 Water Vehicle Purchase	\$0	\$0
30-40-494 Water Equipment Purchases	\$17,019	\$17,019
30-40-496 Water Special Projects	<u>\$0</u>	<u>\$0</u>
	\$17,019	\$17,019

Total Sewer/Water Fund

	\$465,990	\$305,110
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GOLF COURSE FUND EXPENDITURES (35):

35-00-417 Maintenance	\$395,000	\$71,360
35-00-436 Engineering	\$15,000	\$3,500
35-00-480 Misc. Expense	\$5,000	\$475
35-00-488 Debt Service Principal	\$55,000	\$55,000
35-00-489 Debt Service Interest	\$37,882	\$37,882

Total Golf Course Fund

	\$507,882	\$168,217
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LAND & BUILDING FUND EXPENDITURES (40):

40-00-488 Bond Payment	\$55,000	\$49,587
40-00-489 Debt Service Interest	\$5,000	\$4,326
40-00-490 Land Improvements	\$270,000	\$0
40-00-495 Land & Building Acquisition	\$250,000	\$0

Total Land and Building Fund

	\$580,000	\$53,913
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SSA CAPITAL FUND EXPENDITURES (50):

50-00-413 SSA # 6-11-13 Maintenance	\$10,000	\$7,499
50-00-415 SSA # 15 Maintenance	\$7,500	\$5,000
50-00-418 SSA #18 Bond Principal/Interest	\$0	\$0
50-00-427 SSA #27 Bond Principal & Interest	\$0	\$0
50-00-428 SSA #28 Bond Fees	\$0	\$0
<i>Total SSA Capital Fund</i>	\$17,500	\$12,499

SSA AGENCY FUND EXPENDITURES (51):

51-00-515 SSA #27 Principal	\$25,000	\$25,000
51-00-516 SSA #27 Interest	\$26,125	\$26,125
51-00-520 SSA #28 Principal	\$10,000	\$10,000
51-00-521 SSA #28 Interest	\$8,575	\$8,575
51-00-522 SSA #32 Principal	\$25,000	\$25,000
51-00-523 SSA #32 Interest	\$19,600	\$19,600
51-00-525 SSA Admin Expenses	<u>\$3,025</u>	<u>\$3,025</u>
<i>Total SSA Agency Fund</i>	\$117,325	\$117,325

POLICE PENSION FUND (60):

60-00-480 Miscellaneous Expense	\$38,127	\$33,091
60-00-481 Benefits Paid	<u>\$183,680</u>	<u>\$91,840</u>
<i>Total Police Pension Fund</i>	\$221,807	\$124,931

CAPITAL FUND (70):

70-00-479 Transfer to General Fund	\$450,000	\$435,500
<i>Total Capital Fund</i>	\$450,000	\$435,500

FUND SUMMARY

General	\$6,035,127	\$5,417,792
Motor Fuel Tax	\$398,000	\$387,210
Waterworks and Sewage	\$465,990	\$305,110
Golf Course Fund	\$507,882	\$168,217
Land & Building	\$580,000	\$53,913
Debt Service	\$17,500	\$12,499
SSA Fund	\$117,325	\$117,325
Police Pension	\$221,807	\$124,931
Capital Fund	<u>\$450,000</u>	<u>\$435,500</u>
	\$8,793,631	\$7,022,497