

City of Minonk 2020-2021 Budget						
		2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Est Year End	2020-21 Proposed Budget
		LEGEND: LINKED / DID NOT ADJUST / DOES NOT MATCH AUDIT				
Est. General Fund Beginning Cash Balance May 1, 2020					\$932,800	
General Fund Summary						
General Fund Revenue		\$719,668	\$726,747	\$766,487	\$0	\$767,618
Revenues		\$1,699,816				
01-00-399.26	Interfund Transfer-In	\$0	\$0	\$0	\$0	\$0
01-00-399.27	Interfund Transfer-In	\$0	\$0	\$0	\$0	\$0
01-00-399.71	Transfer-In (from Fund 71 Gen Fund Cap Reserve	\$0	\$0	\$0	\$0	\$0
Total Transfers In		\$0	\$0	\$0	\$0	\$0
Total Gen Fund Revenues		\$719,668	\$726,747	\$706,126	\$766,487	\$1,699,816
01-11	Administrative Department Expenses	\$173,716	\$174,412	\$160,182	\$221,172	\$171,528
01-21	Police Department Expenses	\$324,609	\$383,823	\$346,090	\$262,898	\$346,740
01-41	Street Department Expenses	\$185,156	\$304,161	\$212,671	\$211,878	\$281,695
Expenses		\$683,481	\$862,396	\$718,943	\$695,948	\$799,963
01-00-999.11	Interfund Transfer - Out	\$80,689	\$0	\$0	\$0	\$0
01-00-999.20	Interfund Transfer - Out	\$0	\$0	\$0	\$25,000	\$15,000
01-00-999.21	Interfund Transfer - Out	\$4,500	\$0	\$0	\$0	\$0
01-00-999.51	Transfer-Out (To 51 Water, Eliminate Deficit)	\$0	\$0	\$0	\$0	\$0
01-00-999.52	Transfer-Out (To 52 Sewer, Eliminate Deficit)		\$0	\$0	\$0	\$0
01-00-999.04	Transfer-Out (To 4, ESDA, Eliminate Deficit)	\$11,000	\$42,000	\$0	\$10,000	\$0
01-00-999.56	Transfer-Out (To 56 Ambul, Eliminate Deficit)	\$48,000	\$0	\$10,784	\$0	\$0
01-00-999.71	Transfer-Out (To 71 Gen Cap Reserve (Vac Truck/PW Truck)		\$15,000	\$15,000	\$45,000	\$58,000
01-00-999.74	Transfer-Out (To 74 Ambul Cap, Dedicated Use of 315)		\$30,000	\$0	\$40,000	\$0
Total Transfers Out		\$144,189	\$87,000	\$25,784	\$120,000	\$73,000
Total Gen Fund Expenses		\$683,481	\$862,396	\$758,047	\$888,297	\$872,963
Gen Fund Rev - Exp Prior to Transfers		\$799,963				
Est. General Fund Ending Cash Balance April 30, 2021					\$827,455	
General Fund Revenue						
01-00-311	Property Tax - General Fund (70%)	\$81,000	\$84,600	\$84,112	\$90,000	\$91,878
01-00-311.21	Property Tax - Police Protection (18%)	\$18,300	\$19,050	\$18,942	\$20,500	\$20,693
01-00-311.41	Property Tax - Street Lighting (12%)	\$12,500	\$12,700	\$12,645	\$31,582	\$13,795
01-00-313	Utility Tax (NICOR, COMED, TeleComs)	\$100,000	\$90,000	\$95,982	\$95,982	\$94,374
01-00-314	Vehicle Impound Penalty	\$2,000	\$2,000	\$2,333	\$2,000	\$0
01-00-315	State Gaming Revenues	\$36,000	\$30,000	\$40,070	\$40,000	\$36,648
01-00-316	Cannabis Use Tax					\$800

		City of Minonk 2020-2021 Budget				
		2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Est Year End	2020-21 Proposed Budget
01-00-321	Liquor Licenses	\$3,500	\$1,750	\$333	\$1,750	\$1,750
01-00-331	Building Permits	\$1,000	\$1,000	\$1,996	\$1,000	\$1,000
01-00-341	State Income Tax	\$209,878	\$199,072	\$197,945	\$199,072	\$227,116
01-00-342	Replacement Tax	\$28,000	\$20,000	\$21,773	\$20,000	\$23,670
01-00-342.21	Replacement Tax - Police	\$500	\$500	\$1,188	\$500	\$1,300
01-00-345	Sales Tax	\$141,000	\$140,000	\$148,219	\$140,000	\$129,504
01-00-346	Road & Bridge Tax - Township	\$8,000	\$16,000	\$17,189	\$16,000	\$18,000
01-00-347	Hotel Tax	\$6,500	\$2,000	\$2,977	\$2,000	\$2,800
01-00-348	State Use Tax	\$52,574	\$54,651	\$57,819	\$54,651	\$65,000
01-00-381	Interest Income	\$4,495	\$12,000	\$3,196	\$12,000	\$0
01-00-385	Court Fines	\$9,500	\$8,000	\$10,069.00	\$8,000	\$12,000
01-00-387	Ordinance Violation Fines	\$1,000	\$1,000	\$433.00	\$1,000	\$1,000
01-00-388	Reimbursements	\$3,000	\$2,500	\$0.00	\$2,500	\$500
01-00-389	Miscellaneous Income	\$7,000	\$3,500	\$21,908.00	\$3,500	\$3,500
01-00-389.21	Miscellaneous Income - Police Grant	\$0		\$0	\$0	\$0
01-00-389.41	Miscellaneous Income - Land Sales	\$0		\$0	\$0	\$0
01-00-391	Special Police Asset Fund Revenue	\$500	\$250	\$0.00	\$250	\$0
01-00-392	City R.E./Property Sales	\$0		\$0	\$0	\$0
01-00-396	Court/Police Vehicle Fines	\$500	\$200	\$307.00	\$200	\$0
General Fund Revenue		\$726,747	\$700,773	\$739,436	\$742,487	\$745,328

		Administrative Dept. Revenues				
01-11-381	Interest Income	\$5,970	\$0	\$23,894.00	\$24,000.00	\$22,290.00
01-11-389	Misc. Income	\$0	\$0	\$5.00	\$0	\$0
Total Revenue		\$5,970	\$0	\$23,899	\$24,000	\$22,290

City of Minonk

2020-2021 Budget

2020-21

2017-18

2018-19

2019-20

2019-20 Est

Proposed

Actual

Actual

Budget

Year End

Budget

Administrative Dept. Expenses

01-11-421	Salaries - Full Time	\$32,289	\$40,791	\$36,469	\$40,283	\$43,624
01-11-422	Salaries - Part Time	\$906	\$11,593	\$2,246	\$26,446	\$0
01-11-423	Salaries - Overtime	\$8	\$1,144	\$1,205	\$494	\$151
01-11-431	Salaries - Elected Officials	\$29,160	\$27,320	\$27,177	\$27,320	\$28,360
01-11-451	Health Insurance	\$6,566	\$9,236	\$15,050	\$16,254	\$20,000
01-11-511	Maint. Service - Building	\$5,250	\$5,000	\$3,432	\$3,500	\$3,500
01-11-512	Maint. Service - Equipment**	\$2,516	\$2,000	\$1,140	\$1,500	\$1,500
01-11-513	Maint. Service - Vehicle	\$184	\$350	\$77	\$100	\$400
01-11-532	Engineering Service	\$0	\$3,000	\$815	\$1,000	\$1,000
01-11-533	Legal Service	\$21,064	\$30,000	\$14,457	\$20,000	\$17,000
01-11-548	Other Professional Service*	\$18,033	\$8,500	\$11,853	\$8,500	\$5,500
01-11-551	Postage	\$415	\$500	\$380	\$575	\$550
01-11-552	Telephone, Fax, Pagers	\$6,218	\$6,000	\$6,410	\$6,000	\$6,593
01-11-553	Publishing, Advertising	\$1,492	\$1,500	\$1,362	\$1,500	\$1,000
01-11-554	Printing	\$0	\$50	\$54	\$50	\$50
01-11-561	Dues	\$1,026	\$1,250	\$525	\$550	\$900
01-11-562	Travel Expenses	\$1,529	\$4,000	\$5,155	\$4,000	\$4,000
01-11-563	Training**	\$555	\$4,000	\$180	\$1,500	\$1,500
01-11-565	Publications	\$52	\$150	\$598	\$200	\$200
01-11-571	Utilities	\$815	\$1,000	\$2,008	\$1,500	\$1,500
01-11-593	Rental - All Types	\$77	\$100	\$0	\$0	\$0
01-11-595	Sales Tax Reimbursement	\$0	\$0	\$0	\$0	\$0
01-11-611	Maint. Supplies - Buildings	\$676	\$500	\$833	\$750	\$500
01-11-612	Maint. Supplies - Equipment	\$1,015	\$1,000	\$696	\$750	\$750
01-11-651	Office Supplies	\$1,332	\$2,000	\$1,544	\$1,500	\$1,500
01-11-652	Operating Supplies	\$2,171	\$2,000	\$1,424	\$2,000	\$1,000
01-11-654	Janitorial Supplies	\$0	\$100	\$52	\$100	\$150
01-11-655	Automotive Fuel/Oil	\$160	\$250	\$291	\$300	\$300
01-11-820	Buildings - Acquisition/Improvement	\$0	\$1,000	\$1,838	\$1,000	\$1,000
01-11-830	Capital Outlay - Equipment	\$636	\$750	\$0	\$0	\$0
01-11-840	Capital Outlay - Vehicle*	\$5,360	\$5,600	\$0	\$0	\$0
01-11-890	Capital Outlay - Other Improvements	\$99	\$0	\$0	\$30,000	\$0
01-11-911	Community Relations	\$11,657	\$13,500	\$14,743	\$15,000	\$20,000
01-11-911	July 4 Celebration - Fireworks	\$1,000	\$1,000	\$5,000	\$5,000	\$8,000
01-11-928	Miscellaneous Expense**	\$21,455	\$5,000	\$3,169	\$3,500	\$1,000
Total Administrative Dept. Expense		\$173,716	\$174,412	\$160,183	\$221,172	\$171,528

City of Minonk

2020-2021 Budget

		2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Est Year End	2020-21 Proposed Budget
Police Dept. Revenues						
01-21-399.71	Transfer-In (From Fund 71 Gen Cap Reserve)	\$28,000	\$0	\$0	\$0	\$0
01-21-381		\$35	\$0	\$0	\$0	\$0
01-21-389	Misc. Income	\$0	\$0	\$114	\$0	\$0
Total Revenue		\$28,035	\$0	\$114	\$0	\$0
Police Dept. Expenses						
01-21-421	Salaries - Full Time	\$140,143	\$213,604	\$180,507	\$180,538	
01-21-422	Salaries - Part Time	\$55,281	\$22,930	\$46,898	\$13,050	
01-21-423	Salaries - Overtime	\$16,606	\$17,286	\$25,106	\$9,884	
01-21-451	Health Insurance	\$8,408	\$36,153	\$11,789	\$12,732	
01-21-471	Uniform Allowance	\$5,219	\$5,000	\$4,584	\$5,000	
01-21-511	Maint. Service - Building	\$1,674	\$3,000	\$1,349	\$1,500	\$1,000
01-21-512	Maint. Service - Equipment**	\$4,780	\$4,000	\$972	\$1,000	
01-21-513	Maint. Service - Vehicle	\$4,199	\$6,000	\$7,887	\$7,000	
01-21-519	Maint. Service - Other	\$0	\$2,000	\$0	\$0	
01-21-533	Legal Service	\$1,699	\$5,000	\$0	\$2,500	
01-21-548	Other Professional Services***					\$332,240
01-21-551	Postage	\$90	\$200	\$60	\$100	
01-21-552	Telephone, Fax, Pagers	\$10,918	\$11,000	\$11,200	\$15,000	
01-21-553	Publishing, Advertising	\$17	\$1,000	\$353	\$500	
01-21-556	Dispatching**	\$15,030	\$13,500	\$13,716	\$13,500	\$13,500
01-21-561	Dues**	\$980	\$1,500	\$1,260	\$1,500	
01-21-562	Travel Expenses	\$0	\$500	\$541	\$500	
01-21-563	Training	\$5,201	\$9,000	\$5,440	\$6,000	
01-21-565	Publications**	\$150	\$0	\$0	\$0	
01-21-571	Utilities	\$0	\$0	\$0	\$0	
01-21-593	Rental - All Types	\$77	\$0	\$0	\$0	
01-21-611	Maint. Supplies - Buildings	\$243	\$250	\$34	\$50	
01-21-612	Maint. Supplies - Equipment	\$83	\$400	\$103	\$150	
01-21-613	Maint. Supplies - Vehicle	\$52	\$0	\$572	\$500	
01-21-651	Office Supplies**	\$1,024	\$2,000	\$732	\$1,000	
01-21-652	Operating Supplies	\$2,095	\$2,500	\$4,126	\$2,500	
01-21-654	Janitorial Supplies	\$0		\$0	\$0	
01-21-655	Automotive Fuel/Oil	\$11,199	\$15,000	\$13,725	\$15,000	
01-21-820	Buildings - Acquisition/Improvement*	\$225	\$4,000	\$237	\$250	
01-21-830	Capital Outlay - Equipment	\$9,273	\$8,000	\$14,532	\$44,600	
01-21-840	Capital Outlay - Vehicle**	\$28,164	\$0	\$254	\$0	
01-21-927	Special Police Fund Expense	\$1,566	\$0	\$0	\$0	
01-21-928	Miscellaneous Expense	\$212	\$0	\$114	\$100	
Total Expense		\$324,609	\$383,823	\$346,091	\$334,454	\$346,740

*** Woodford County Sheriff's Department Contract

City of Minonk

2020-2021 Budget

2020-21

2017-18

2018-19

2019-20

2019-20 Est

Proposed

Actual

Actual

Budget

Year End

Budget

Street Dept. Expenses

01-41-421	Salaries - Full Time	\$41,074	\$89,293	\$81,595	\$70,976	\$115,249
01-41-422	Salaries - Part Time	\$932	\$1,211	\$1,273	\$6,571	\$7,276
01-41-423	Salaries - Overtime	\$7,656	\$4,157	\$4,625	\$3,727	\$5,895
01-41-451	Health Insurance	\$9,747	\$17,730	\$14,048	\$15,172	\$17,000
01-41-452	Life Insurance (Jim Brown)	\$162	\$346	\$0	\$0	\$0
01-41-471	Uniform Expense	\$1,308	\$1,575	\$1,195	\$1,575	\$1,575
01-41-511	Maint. Service - Building	\$2,115	\$2,500	\$1,891	\$2,500	\$2,500
01-41-512	Maint. Service - Equipment	\$275	\$2,500	\$345	\$500	\$1,800
01-41-513	Maint. Service - Vehicle	\$2,741	\$4,000	\$2,008	\$2,000	\$1,500
01-41-514	Maint. Service - Street	\$18,951	\$20,000	\$1,946	\$2,000	\$2,000
01-41-517	Maint. Service-Garbage/Recycling	\$0	\$0	\$0	\$0	\$0
01-41-518	Maint. Service - Grounds, Park**	\$4,584	\$15,000	\$5,433	\$5,000	\$5,000
01-41-532	Engineering Service	\$552	\$1,000	\$0	\$1,000	\$1,500
01-41-551	Postage	\$0	\$0	\$0	\$0	\$0
01-41-552	Telephone, Fax, Pagers	\$1,131	\$1,500	\$2,103	\$1,700	\$2,000
01-41-553	Publishing, Advertising	\$42	\$150	\$64	\$150	\$150
01-41-562	Travel Expenses	\$454	\$300	\$0	\$200	\$200
01-41-563	Training	\$455	\$300	\$100	\$250	\$250
01-41-565	Publications	\$0	\$0	\$0	\$0	\$0
01-41-571	Utilities	\$2,886	\$2,500	\$11,357	\$10,000	\$10,000
01-41-572	Street Lighting	\$46,270	\$46,000	\$37,656	\$40,000	\$42,000
01-41-593	Rental - All Types	\$0	\$500	\$0	\$0	\$0
01-41-611	Maint. Supplies - Buildings	\$620	\$2,500	\$155	\$200	\$200
01-41-612	Maint. Supplies - Equipment	\$3,225	\$3,000	\$796	\$1,000	\$1,000
01-41-613	Maint. Supplies - Vehicle	\$2,213	\$2,500	\$822	\$2,000	\$2,000
01-41-614	Maint. Supplies - Streets	\$6,513	\$25,000	\$9,812	\$25,000	\$25,000
01-41-616	Maint. Supplies - Snow Removal	\$2,838	\$7,000	\$6,906	\$11,000	\$11,000
01-41-617	Maint. Supplies - Grounds & Park	\$1,479	\$1,000	\$1,694	\$1,000	\$1,500
01-41-651	Office Supplies	\$0	\$200	\$254	\$200	\$200
01-41-652	Operating Supplies	\$2,218	\$3,000	\$1,583	\$1,750	\$1,500
01-41-653	Small Tools	\$951	\$5,000	\$798	\$1,000	\$500
01-41-654	Janitorial Supplies	\$0	\$0	\$0	\$0	\$200
01-41-655	Automotive Fuel/Oil	\$3,031	\$4,000	\$4,665	\$4,500	\$5,000
01-41-656	Chemicals	\$3,036	\$6,000	\$156	\$200	\$200
01-41-820	Buildings - Acquisition/Improvement	\$0	\$0	\$0	\$0	\$0
01-41-830	Capital Outlay - Equipment**	\$16,800	\$4,300	\$34,441	\$0	\$0
01-41-840	Capital Outlay - Vehicle	\$0	\$25,000	\$22,970	\$0	\$0
01-41-860	Capital Outlay - Streets, Grounds, Parks	\$0	\$5,000	\$720	\$1,000	\$17,000
01-41-890	Capital Outlay - Trail Development	\$0	\$5,000	\$0	\$0	\$0
01-41-928	Miscellaneous Expense	\$897	\$500	\$364	\$500	\$500
2014-2015 Expense Report (Est Actual)		\$185,156	\$304,161	\$251,775	\$212,671	\$281,695

City of Minonk
2020-2021 Budget

	2017-18	2018-19	2019-20	2019-20 Est	2020-21
	Actual	Actual	Budget	Year End	Proposed Budget

**20/21 NOTES: 830 - Future purchase Backhoe & Vac truck

**20/21 Notes: 840 - Furture purchase PW truck

E.S.D.A Fund

April, 2020 Est. ESDA Fund Beginning Cash Balance May 1, 2020 **\$11,664**

(Cash Balance will show \$0 after May adjustment.)

Revenues						
04-00-311	Property Tax	\$535	\$520	\$0	\$531	\$522
04-00-384	Memorials	\$0	\$0	\$0	\$0	\$0
04-00-389	Miscellaneous Income	\$0	\$50	\$0	\$0	\$0
Total Revenue		\$535	\$570	\$0	\$531	\$522
04-00-399.01	Interfund Transfer(from Gen Fund 01)	\$11,000	\$0	\$0	\$10,000	\$0
Total Revenue		\$11,535	\$570	\$0	\$10,531	\$522

ESDA Fund Expenses						
04-00-422	Salaries - Part Time**	\$1,125	\$1,556	\$1,556	\$1,576	\$1,858
04-00-471	Uniform Allowance	\$950	\$700	\$256	\$500	\$400
04-00-511	Maint. Service - Building	\$37	\$300	\$0	\$100	\$100
04-00-512	Maint. Service - Equipment**	\$681	\$1,000	\$2,134	\$1,500	\$1,000
04-00-513	Maint. Service - Vehicle	\$479	\$3,000	\$60	\$100	\$100
04-00-551	Postage	\$0	\$0	\$0	\$0	\$0
04-00-552	Telephone, Fax, Pagers	\$0	\$1,080	\$600	\$500	\$600
04-00-562	Travel Expenses	\$24	\$0	\$0	\$0	\$0
04-00-563	Training	\$561	\$600	\$548	\$500	\$500
04-00-565	Publications	\$0	\$0	\$0	\$0	\$0
04-00-571	Utilities	\$0	\$0	\$0	\$0	\$0
04-00-612	Maint. Supplies - Equipment	\$517	\$350	\$0	\$0	\$100
04-00-613	Maint. Supplies - Vehicle	\$21	\$200	\$0	\$0	\$0
04-00-651	Office Supplies	\$67	\$100	\$103	\$100	\$100
04-00-652	Operating Supplies	\$224	\$400	\$0	\$0	\$0
04-00-655	Automotive Fuel/Oil	\$99	\$250	\$110	\$150	\$150
04-00-820	Building Acquisitions/Improvements**	\$4,353	\$1,000	\$10,000	\$0	\$0
04-00-830	Capital Outlay - Equipment	\$2,168	\$0	\$0	\$0	\$0
04-00-928	Miscellaneous Expense**	\$0	\$600	\$0	\$500	\$300
Total Expense		\$11,305	\$11,136	\$15,367	\$5,526	\$5,208

Excess (deficiency) of Rev - Exp

**19/20 NOTES: 512-- 820 - waiting on costs to fix leaky roof
Will transfer more than \$10,000 if repairs more

ESDA Fund Ending Cash Balance April 30, 2021 **\$6,978**

City of Minonk
2020-2021 Budget

	2017-18	2018-19	2019-20	2019-20 Est	2020-21
	Actual	Actual	Budget	Year End	Proposed Budget

Library Trust Fund

Trust - Library Tax Fund Beginning Cash Balance May 1, 2020 **\$150,000**

Revenues

08-00-311	Property Tax	\$0	\$0	\$0	\$0	\$0
08-00-381	Interest Income	\$3,451	\$3,400	\$3,248	\$3,263	\$3,450
08-00-389	Miscellaneous Income	\$0	\$0	\$0	\$0	\$0
	Total Revenue	\$3,451	\$3,400	\$3,248	\$3,263	\$3,450

Expenses

08-00-540	Fiduciary Fees	\$737	\$750	\$0	\$0	\$0
08-00-928	Misc. Expense		\$2,500	\$1,100	\$3,400	\$3,450
	Expense	\$737	\$750	\$0	\$3,400	\$3,450

Total Expense	\$737	\$750	\$0	\$3,400	\$3,450
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Library Tax Fund Ending Cash Balance April 30, 2021 **\$150,000**

Audit Fund

Est. Audit Fund Cash Beginning Cash Balance May 1, 2020 **\$1,227**

Revenues

11-00-311	Property Tax	\$9,989	\$16,000	\$12,923	\$13,500	\$13,500
	Total Revenue	\$9,989	\$16,000	\$12,923	\$13,500	\$13,500

Expenses

11-00-531	Accounting Services	\$11,945	\$11,550	\$13,350	\$13,850	\$12,000
	Total Expense	\$11,945	\$11,550	\$13,350	\$13,850	\$12,000

Audit Fund Ending Cash Balance April 30, 2021 **\$2,727**

City of Minonk
2020-2021 Budget

	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Est Year End	2020-21 Proposed Budget
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Liability Insurance Fund

Est. Liability Insurance Fund Beginning Cash Balance May 1, 2020 **\$34,914**

Revenues

12-00-311	Property Tax	\$79,892	\$90,000	\$81,000	\$80,906	\$50,000
Total Revenue		\$79,892	\$90,000	\$81,000	\$80,906	\$50,000

Expenses

12-00-594	Risk Management Insurance**	\$84,466	\$92,556	\$90,000	\$59,335	\$59,335
Total Expense		\$84,466	\$92,556	\$90,000	\$59,335	\$59,335

Excess (deficiency) of revenues over expenses **-\$9,335**

Liability Insurance Fund Ending Cash Balance April 30, 2021 **\$25,579**

IMRF Fund

Est. IMRF Fund Beginning Cash Balance May 1, 2020 **\$108,054**

Revenues

13-00-311	Property Tax	\$69,902	\$73,000	\$77,000	\$76,896	\$40,000
Total Revenue		\$69,902	\$73,000	\$77,000	\$76,896	\$76,896

Expenses

13-00-462	IMRF Contribution	\$65,681	\$55,661	\$65,000.00	\$39,107	\$40,000
Total Expense		\$65,681	\$55,661	\$65,000	\$39,107	\$40,000

Excess (deficiency) of Rev - Exp **\$0**

Est. Fund Ending Cash Balance April 30, 2021 **\$108,054**

City of Minonk
2020-2021 Budget

	2017-18	2018-19	2019-20	2019-20 Est	2020-21
	Actual	Actual	Budget	Year End	Proposed Budget

F.I.C.A. Fund

Est. FICA Fund Beginning Cash Balance May 1, 2020 **\$37,121**

Revenues

14-00-311	Property Tax	\$69,902	\$73,000	\$77,000	\$76,896	\$42,000
	Total Revenue	\$69,902	\$73,000	\$77,000	\$76,896	\$42,000

Expenses

14-00-461	Employer FICA Contribution	\$65,625	\$67,844	\$67,844	\$63,283	\$63,283
	Total Expense	\$65,625	\$67,844	\$65,606	\$63,283	\$63,283

Excess (deficiency) of Rev - Exp -\$21,283

FICA Fund Ending Cash Balance April 30, 2021 **\$15,838**

Unemployment Insurance Fund

Est. Unemployment Insurance Fund Beginning Cash Balance May 1, 2020 **\$1,460**

Revenues

15-00-311	Property Tax	\$5,007	\$8,791	\$8,500	\$8,513	\$14,000
	Total Revenue	\$5,007	\$8,791	\$8,500	\$8,513	\$14,000

Expenses

15-00-453	Unemployment Insurance	\$8,097	\$8,500	\$8,000	\$8,000	\$8,000
	Total Expense	\$8,097	\$8,500	\$8,000	\$8,000	\$8,000

Excess (deficiency) of Rev - Exp \$0

Unemployment Insurance Fund Ending Cash Balance April 30, 2021 **\$7,460**

NOTE: Levy should equal budgeted expense before reserve dries up.

City of Minonk

2020-2021 Budget

2020-21

2017-18

2018-19

2019-20

2019-20 Est

Proposed

Actual

Actual

Budget

Year End

Budget

Parks and Recreation Fund

Est. Parks & Recreation Fund Beginning Cash Balance May 1, 2020

\$87,179

Revenues

16-00-311	Property Tax	\$21,875	\$22,850	\$24,500	\$24,470	\$24,832
16-00-342	Replacement Tax	\$1,522	\$1,000	\$1,000.00	\$1,548	\$1,548
16-00-369	Program Fees	\$4,890	\$5,000	\$4,440	\$2,875	\$2,700
16-00-381	Interest Income	\$4	\$5	\$29	\$0	\$0
16-00-383	Donations	\$0	\$0	\$0	\$0	\$0
16-00-386	Concession Sales	\$1,139	\$750	\$750	\$1,106	\$800
16-00-389	Miscellaneous Income	\$2,550	\$100	\$2,000	\$3,575	\$2,000
Total Revenue		\$31,980	\$29,705	\$32,719	\$33,574	\$31,880

16-00-999.01 Interfund Transfer - In **\$0** **\$0** **\$0**

\$0

Total Revenue

\$31,880

Expenses

16-00-421	Salaries - Full Time **	\$0	\$0	\$0	\$0	\$0
16-00-422	Salaries - Part Time**	\$932	\$9,444	\$2,731	\$6,340	\$9,738
16-00-423	Salaries - Overtime	\$0	\$0	\$0	\$0	\$0
16-00-511	Maint. Service - Building	\$105	\$500	\$0	\$500	\$300
16-00-518	Maint. Service - Grounds, Park	\$3,262	\$4,000	\$4,000	\$3,191	\$3,500
16-00-561	Dues	\$2,214	\$750	\$500	\$1,750	\$1,800
16-00-563	Training	\$0	\$0	\$0	\$0	\$0
16-00-593	Rental - All Types	\$0	\$500	\$250	\$0	\$0
16-00-611	Maint. Supplies - Buildings	\$190	\$750	\$500	\$0	\$750
16-00-612	Maint. Supplies - Equipment	\$1,577	\$1,150	\$500	\$0	\$300
16-00-617	Maint. Supplies - Grounds & Park	\$563	\$1,750	\$1,500	\$880	\$2,000
16-00-652	Operating Supplies	\$3,403	\$4,500	\$2,500	\$2,165	\$2,500
16-00-655	Automotive Fuel/Oil	\$26	\$100	\$0	\$0	\$100
16-00-658	Concession Supplies	\$657	\$1,500	\$500	\$585	\$600
16-00-659	Referee Fees	\$440	\$1,500	\$1,500	\$240	\$1,000
16-00-820	Buildings - Acquisition/Improvement	\$0	\$500	\$0	\$0	\$0
16-00-830	Capital Outlay - Equipment	\$480	\$1,500	\$0	\$0	\$4,000
16-00-860	Capital Outlay - Streets, Grounds, Parks**	\$1,500	\$40,000	\$0	\$0	\$22,800
16-00-890	Capital Outlay - Other Improvements	\$0	\$1,500	\$0	\$0	\$0
16-00-928	Miscellaneous Expense	\$2,713	\$500	\$500	\$3,578	\$500
		\$18,061	\$70,444	\$14,981	\$19,229	\$49,888

16-00-999 Interfund Transfer - Out **\$0** **\$0** **\$0**

16-00-999 Interfund Transfer - Out **\$0** **\$0** **\$0**

Total Expense

\$18,061

\$70,444

\$14,981

\$19,229

\$49,888

Excess (deficiency) of Rev - Exp

\$0

Parks & Rec. Fund Ending Cash Balance April 30, 2021

\$69,171

City of Minonk
2020-2021 Budget

	2017-18	2018-19	2019-20	2019-20 Est	2020-21
	Actual	Actual	Budget	Year End	Proposed Budget

Motor Fuel Tax Fund

Est. Motor Fuel Tax Fund Beginning Cash Balance May 1, 2020 **\$350,698**

Revenues

17-00-343	Motor Fuel Tax	\$53,820	\$53,508	\$53,864	\$55,641	\$72,420
17-00-381	Interest Income	\$675	\$700	\$4,320	\$4,190	\$4,190
	Total Revenue	\$54,495	\$54,208	\$58,184	\$59,831	\$76,610

Expenses

17-00-514	Maint. Service - Streets	\$0	\$0	\$0	\$0	\$0
17-00-532	Engineering Service	\$4,271	\$4,500	\$4,500	\$2,090	\$4,500
17-00-553	Publishing, Advertising	\$0	\$0	\$0	\$0	\$0
17-00-860	Streets, Grounds, Parks	\$44,704	\$38,000	\$38,000	\$26,054	\$32,000
	Total Expense	\$48,975	\$42,500	\$42,500	\$28,144	\$36,500

Excess (deficiency) of revenues over expenses **\$0**

Motor Fuel Tax Fund Ending Cash Balance April 30, 2021 **\$390,808**

Note: Building reserve for FY 20/21 Chestnut Street improvements.

City of Minonk					
2020-2021 Budget					
	2017-18	2018-19	2019-20	2019-20 Est	2020-21
	Actual	Actual	Budget	Year End	Proposed Budget

Library Operating Fund

Est. Library Operating Fund Beginning Cash Balance May 1, 2020 **\$41,641**

Revenues						
20-00-311	Property Tax	\$55,418	\$58,450	\$63,000	\$62,919	\$63,459
20-00-312	Property Tax - Maintenance	\$4,861	\$5,050	\$5,400	\$5,410	\$5,491
20-00-342	Replacement Tax	\$9,324	\$2,700	\$1,750	\$3,958	\$3,055
20-00-344	Per Capita Grant	\$1,602	\$1,600	\$1,600	\$2,598	\$1,600
20-00-345	Grants - Back to Books		\$2,500	\$0	\$0	\$0
20-00-368	Membership Fees	\$2,201	\$2,000	\$2,000	\$1,465	\$1,800
20-00-373	Library Fines	\$710	\$600	\$700	\$420	\$600
20-00-381	Interest Income	\$122	\$100	\$100	\$210	\$150
20-00-381.20	Interest Income - Fort Trust	\$2,500	\$2,500	\$3,400	\$2,272	\$3,450
20-00-383	Donations	\$519	\$600	\$700	\$1,761	\$1,000
20-00-383.20	Donations - Summer Reading	\$3,008	\$2,000	\$2,000	\$225	\$2,000
20-00-388	Reimbursements	\$0	\$0	\$0	\$0	\$0
20-00-389	Miscellaneous Income	\$6,476	\$1,000	\$500	\$2,256	\$500
		\$86,742	\$79,100	\$81,150	\$83,494	\$83,105

20-00-399.20	Interfund Transfer-In			\$2,500	\$0	\$15,000
Total Revenue						\$98,105

Expenses						
20-00-421	Salaries - Full Time	\$25,714	\$28,325	\$24,455	\$23,858	\$26,030
20-00-422	Salaries - Part Time	\$26,971	\$27,777	\$31,119	\$36,441	\$31,304
20-00-451	Health Insurance	\$2,742	\$3,000	\$3,800	\$4,883	\$3,000
20-00-511	Maintenance Service - Buildings	\$2,944	\$3,000	\$4,000	\$1,464	\$2,000
20-00-512	Maintenance Service - Equipment	\$2,998	\$1,000	\$1,500	\$1,435	\$1,500
20-00-535	Microfilming Service	\$367	\$10,100	\$100	\$0	\$100
20-00-551	Postage	\$162	\$200	\$200	\$82	\$150
20-00-552	Telephone, Fax, Pagers	\$1,699	\$2,000	\$2,000	\$1,413	\$2,000
20-00-561	Dues	\$160	\$100	\$100	\$124	\$125
20-00-562	Travel Expenses	\$331	\$300	\$400	\$524	\$450
20-00-563	Training	\$300	\$250	\$350	\$270	\$300
20-00-565	Publications	\$1,162	\$700	\$1,000	\$1,145	\$1,000
20-00-566	Books	\$3,103	\$3,600	\$3,600	\$2,920	\$3,600
20-00-566.20	Books - Donations	\$3,210	\$3,000	\$3,000	\$3,184	\$3,000
20-00-566.21	Grants - Books		\$2,500	\$0	\$0	\$0
20-00-567	Summer Reading Expense	\$2,587	\$3,000	\$2,500	\$2,846	\$2,500
20-00-568	Program Expenses	\$667	\$500	\$600	\$405	\$500
20-00-571	Utilities	\$4,086	\$3,000	\$3,000	\$2,686	\$2,000
20-00-651	Office Supplies	\$2,826	\$2,000	\$1,700	\$1,718	\$1,700
20-00-652	Operating Supplies -RSA & Computer	\$2,415	\$2,700	\$3,000	\$4,416	\$4,000
20-00-652.20	Institutional Supplies	\$396	\$300	\$300	\$324	\$300
20-00-820	Bldgs. - Acquis/Improvement	\$2,571	\$5,000	\$5,000	\$3,595	\$4,000
20-00-830	Capital Outlay - Equipment	\$7,221	\$5,000	\$6,000	\$1,191	\$5,000
20-00-928	Miscellaneous Expense	\$57	\$200	\$200	\$605	\$200
20-00-999	Interfund Transfer - Out (to)					

City of Minonk
2020-2021 Budget

	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Est Year End	2020-21 Proposed Budget
Total Expense	\$94,688	\$107,552	\$97,924	\$95,529	\$94,759
Library Operating Fund Ending Cash Balance April 30, 2021					\$44,987

City of Minonk

2020-2021 Budget

2020-21

2017-18

2018-19

2019-20

2019-20 Est

Proposed

Actual

Actual

Budget

Year End

Budget

TIF I Fund

Est. TIF I Fund Beginning Cash Balance May 1, 2020 **\$0**

Revenues

26-00-311	Property Tax	\$147,378	\$148,000	\$0	\$0	\$0
26-00-381	Interest Income	\$509	\$500	\$0	\$690	\$0
26-00-388	Reimbursements	\$93	\$0	\$0	\$0	\$0
Total Revenue		\$147,981	\$148,500	\$0	\$690	\$0

Expenses

26-00-533	Legal Service	\$656	\$2,500	\$0	\$0	\$0
26-00-710	Principal Payment	\$0	\$0	\$0	\$0	\$0
26-00-720	Interest Expense	\$0	\$0	\$0	\$0	\$0
26-00-820	Building Acquisitions/Improvements**	\$0	\$0	\$60,147	\$54,000	\$0
26-00-860	Streets, Grounds, Parks**	\$185,412	\$25,000	\$2,500	\$0	\$0
26-00-917	Business Retention/Expansion**	\$108,407	\$199,973	\$31,680	\$54,653	\$0
26-00-954	Redevelopment Agreements	\$1	\$0	\$0	\$0	\$0
Expenses		\$294,476	\$227,473	\$94,327	\$108,653	\$0
						\$0
26-00-999.01	Interfund Transfer - Out (to 28-00-311)	\$0	\$3,750	\$0	\$19	\$0
26-00-999.52	Interfund Transfer - Out (to 52 for WWTP Eng)	\$37,500	\$24,252	\$0	\$0	\$0
26-00-999.51	Interfund Transfer - Out (to 51 for H2O Plant)		\$40,250	\$0	\$0	\$0
26-00-999.72	Interfund Transfer - Out (to 72 for H2O Controls)		\$0	\$0	\$0	\$0
Total Expense		\$331,976	\$267,723	\$94,327	\$108,653	\$0

TIF I Fund Ending Cash Balance April 30, 2021 **\$0**

City of Minonk
2020-2021 Budget

	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Est Year End	2020-21 Proposed Budget
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TIF II Fund

Est. TIF II Fund Beginning Cash Balance May 1, 2020 **\$38,558**

Revenues

27-00-311	Property Tax	\$129,151	\$135,000	\$150,000	\$159,062	\$159,062
27-00-381	Interest Income	\$293	\$400	\$400	\$915	\$915
27-00-388	Reimbursements	\$93	\$0	\$0	\$0	
Total Revenue		\$129,537	\$135,400	\$150,400	\$159,977	\$159,977

Expenses

27-00-533	Legal Service	\$656	\$500	\$500	\$850	\$850
27-00-548	Land Acquisition	\$0	\$0	\$0	\$0	\$0
27-00-820	Buildings - Acquisition/Improvement	\$0	\$0	\$0	\$0	\$0
27-00-860	Streets, Grounds, Parks**	\$71,233	\$2,500	\$2,500	\$2,500	\$2,500
27-00-890	Capital Outlay - Other Improvements	\$7,295	\$10,000	\$0	\$0	\$0
27-00-916	Façade Program	\$0	\$10	\$0	\$0	\$0
27-00-917	Business Retention/Expansion (Seed \$)	\$69,181	\$30,000	\$80,000	\$92,000	\$65,000
27-00-928	Miscellaneous Expense	\$0	\$0	\$0	\$0	\$0
27-00-954	Redevelopment Agreements	\$0	\$0	\$0	\$0	\$0
27-00-955	Surplus Payment (per Agreement)	\$28,897	\$34,000	\$33,680	\$24,000	\$30,000
		\$177,262	\$77,010	\$116,680	\$119,350	\$98,350
27-00-999.01	Transfer Out		\$3,750	\$3,750	\$0	\$0
27-00-999.52	Intfnd Trns-Out (to Fund 52 for WWTP Loan payment (Sewer upgrade loan)	\$37,500	\$0	\$24,252	\$24,252	\$24,252
27-00-999.51	Interfund Transfer-Out (to Fund 51 for WTP \$15,000 Water Plant upgrades	\$0	\$24,000	\$24,000	\$30,000	\$15,000
27-00-999.71	Interfund Transfer-Out (to Fund vehicles)**	\$0	\$19,000	\$0	\$0	\$30,000
Total Expense		\$214,762	\$120,010	\$164,932	\$173,602	\$167,602

Excess (deficiency) of Rev - Exp b4 Transfers \$0

TIF II Fund Ending Cash Balance April 30, 2021 **\$30,933**

City of Minonk
2020-2021 Budget

	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Est Year End	2020-21 Proposed Budget
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2009 Storm Sewer Bond Fund

Est. 2009 Bond Fund Beginning Cash Balance May 1, 2020 **\$9,333**

Revenues

45-00-311	Property Tax	\$41,489	\$43,006	\$46,615	\$46,549	\$44,266
45-00-381	Interest Income	\$105	\$125	\$283	\$208	\$250
45-00-388	Reimbursements		\$0	\$0	\$0	
	Total Revenue	\$41,594	\$43,131	\$46,898	\$46,757	\$44,516

Expenses

45-00-710	Principal Payment	\$30,000	\$35,000	\$42,000	\$42,000	\$41,000
45-00-720	Interest Expense	\$12,185	\$9,355	\$4,615	\$5,298	\$3,933
45-00-730	Fiscal Agent Fee	\$500	\$500	\$500	\$500	\$500
45-00-928	Miscellaneous Expense	\$0	\$0	\$0	\$0	\$0
	Total Expense	\$42,685	\$44,855	\$47,115	\$47,798	\$45,433

Excess (deficiency) of Rev - Exp

2009 Bond Fund Ending Cash Balance April 30, 2021 **\$8,416**

City of Minonk
2020-2021 Budget

	2017-18	2018-19	2019-20	2019-20 Est	2020-21
	Actual	Actual	Budget	Year End	Proposed Budget

Water Fund

Est. Water Fund Beginning Cash Balance May 1, 2020 **\$109,205**

Revenues

51-00-352	Water Sales	\$296,208	\$303,790	\$306,000	\$293,164	\$300,000
51-00-361	Water Penalties	\$5,235	\$4,500	\$4,500	\$4,276	\$4,500
51-00-364	Deposits	\$5,824	\$5,500	\$5,800	\$5,925	\$5,900
51-00-365	Tap-On Fees	\$1,366	\$500	\$500	\$0	\$250
51-00-366	Water Shut Off Fees	\$1,775	\$1,200	\$1,000	\$833	\$1,000
51-00-367	Water Penalty Letter Fees	\$13,167	\$11,500	\$11,000	\$11,462	\$11,000
51-00-388	Reimbursements	\$250	\$250	\$250	\$0	\$0
51-00-389	Miscellaneous Income	\$408	\$100	\$250	\$8,108	\$0
Total Revenue		\$324,233	\$327,340	\$329,300	\$323,768	\$322,650

51-00-399.01	General Fund Transfer In (to eliminate deficit)	\$0	\$0	\$0	\$0	\$0
51-00-399.26	Fund 26 TIF 1 Transfer-In (Max 25% of cost)	\$0	\$40,250	\$40,250	\$0	\$0
51-00-399.27	Fund 27 TIF 2 Transfer-In (Max 25% of cost)	\$0	\$24,000	\$24,000	\$30,000	\$15,000
51-00-399.52	Fund 52 Transfer In		\$100,000	\$100,000	\$0	\$0
51-00-399.71	Transfer In (Vac truck/Backhoe)			\$54,577	\$54,577	\$0
	Total Transfer-In	\$0	\$164,250	\$64,250	\$84,577	\$15,000

Total Revenue with Interfund Transfer				\$408,345	\$337,650
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Expenses

51-00-421	Salaries - Full Time	\$123,852	\$103,734	\$77,487	\$91,380	\$107,010
51-00-422	Salaries - Part Time	\$18,978	\$4,985	\$14,635	\$3,946	\$7,636
51-00-423	Salaries - Overtime	\$7,059	\$8,408	\$5,083	\$6,863	\$4,712
51-00-451	Health Insurance	\$14,733	\$26,817	\$15,531	\$16,870	\$17,000
51-00-471	Uniform Allowance	\$525	\$525	\$400	\$510	\$400
51-00-511	Maint. Service - Building	\$0	\$11,000	\$5,000	\$113	\$2,500
51-00-512	Maint. Service - Equipment	\$1,266	\$1,500	\$200	\$1,265	\$750
51-00-513	Maint. Service - Vehicle	\$0	\$500	\$0	\$203	\$0
51-00-515	Maint. Service - Utility System	\$9,921	\$5,000	\$3,500	\$3,912	\$7,500
51-00-532	Engineering Service**	\$8,621	\$8,000	\$8,000	\$15,267	\$8,000
51-00-533	Legal Service	\$117	\$200	\$0	\$0	\$0
51-00-538	Certified Lab Services	\$2,839	\$3,000	\$3,000	\$4,525	\$3,000
51-00-551	Postage	\$2,105	\$2,500	\$2,700	\$2,190	\$2,700
51-00-552	Telephone, Fax, Pagers	\$1,342	\$1,600	\$1,600	\$1,609	\$1,600
51-00-553	Publishing, Advertising	\$192	\$350	\$400	\$390	\$400
51-00-554	Printing	\$0	\$100	\$0	\$0	\$0
51-00-561	Dues	\$188	\$200	\$200	\$199	\$200
51-00-562	Travel Expenses	\$103	\$300	\$200	\$50	\$200
51-00-563	Training	\$325	\$3,000	\$750	\$0	\$500
51-00-571	Utilities	\$622	\$850	\$850	\$1,231	\$850

City of Minonk 2020-2021 Budget						
		2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Est Year End	2020-21 Proposed Budget
51-00-576	Electric Purchases - Plant	\$50,136	\$50,000	\$50,000	\$37,127	\$46,000
51-00-593	Rental - All Types	\$77	\$100	\$0	\$0	\$0
51-00-611	Maint. Supplies - Buildings	\$5	\$1,000	\$500	\$13	\$500
51-00-612	Maint. Supplies - Equipment	\$504	\$1,000	\$1,000	\$661	\$4,500
51-00-613	Maint. Supplies - Vehicle	\$34	\$250	\$0	\$0	\$0
51-00-615	Maint. Supplies - Utility System	\$10,404	\$20,000	\$13,000	\$11,841	\$14,200
51-00-651	Office Supplies	\$303	\$400	\$300	\$301	\$300
51-00-652	Operating Supplies	\$2,956	\$4,000	\$5,000	\$10,677	\$7,000
51-00-653	Small Tools**	\$106	\$500	\$150	\$75	\$150
51-00-654	Janitorial Supplies	\$0	\$50	\$0	\$0	\$50
51-00-655	Automotive Fuel/Oil	\$2,907	\$4,000	\$4,000	\$4,580	\$4,000
51-00-656	Chemicals	\$17,213	\$22,000	\$22,000	\$20,235	\$22,000
51-00-710	Principal Payment	\$22,377	\$23,549	\$23,400	\$14,403	\$23,400
51-00-720	Interest Expense	\$4,209	\$3,037	\$3,200	\$1,549	\$3,200
51-00-820	Buildings - Acquisition/Improvement*	\$13,074	\$70,000	\$242,250	\$131,058	\$136,400
51-00-830	Capital Outlay - Equipment	\$4,433	\$24,000	\$0	\$2,458	\$20,000
51-00-850	Capital Outlay - Utility System	\$356	\$42,000	\$25,000	\$0	\$25,000
51-00-914	Deposit Refunds	\$14,673	\$7,500	\$5,000	\$3,848	\$5,000
51-00-928	Miscellaneous Expense	\$1,541	\$500	\$500	\$0	\$500
51-00-951	Depreciation	\$0	\$0	\$0	\$0	\$0
Expenses		\$348,095	\$456,455	\$564,836	\$419,349	\$507,158
				To Fund	Amount	
51-00-999.71	Interfund Transfer - Out	\$10,000	\$0	\$30,000	\$30,000	\$30,000
51-00-999.12	Interfund Transfer - Out			\$2,000	\$0	\$0
Total Expense					\$449,349	\$537,158

*** Note: Put money away for WTP upgrade program

**20/21 NOTES: 830 - Future purchase Backhoe & Vac truck

**20/21 Notes: 830 - Future purchase PW truck

Water Fund Ending Cash Balance April 30, 2021 **-\$90,303**

Sewer Fund						
Est. Sewer Fund Beginning Cash Balance May 1, 2020						\$432,495
(Cash Balance will show \$0 after May Transfer from Gen Fund.)						
Revenues						
52-00-223.01	IEPA Loan 2017	\$0	\$818,900	\$0.00	\$0	\$0
52-00-353	Sewer Charges	\$272,472	\$268,260	\$274,729	\$263,472	\$269,604
52-00-354	Sewer Surcharge	\$0	\$71,789	\$71,789	\$74,129	\$74,000
52-00-362	Sewer Penalties	\$5,237	\$4,500	\$4,500	\$4,260	\$4,500
52-00-365	Tap-On Fees	\$400	\$200	\$200	\$200	\$200
52-00-381	Interest Income	\$0	\$0	\$0	\$0	\$0
52-00-389	Miscellaneous Income	\$157	\$0	\$0	\$4,756	\$0
52-00-392	City R.E./Property Sales		\$0	\$0	\$0	\$0
Total Revenue		\$278,267	\$1,163,649	\$351,218	\$346,817	\$348,304
52-00-399	Interfund Transfer - IN	\$75,000	\$0	\$0		

City of Minonk 2020-2021 Budget						
		2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Est Year End	2020-21 Proposed Budget
IEPA Loan Reimbursement For WWTP						
Engineering Expenses						\$0
Fund 01 Gen Fund Transfer-In (Deficit						
52-00-399.01	Reduction)	\$0	\$0	\$0		\$0
52-00-399.26	Fund 26 TIF 1 Transfer-In (Max 25% for)	\$0	\$24,252	\$24,252	\$0	\$0
52-00-399.27	Fund 27 TIF 2 Transfer-In (Max 25% for)	\$0	\$34,252	\$34,252	\$24,252	\$24,252
Total Interfund Transfer - In		\$75,000	\$58,504	\$58,504	\$24,252	\$24,252
Total Revenue with Interfund Transfer		\$353,267	\$1,222,153	\$409,722	\$371,069	\$372,556
Expenses						
52-00-421	Salaries - Full Time	\$101,895	\$89,542	\$74,762	\$75,364	\$100,233
52-00-422	Salaries - Part Time	\$4,554	\$4,985	\$14,635	\$3,946	\$11,836
52-00-423	Salaries - Overtime	\$4,431	\$7,903	\$5,083	\$8,237	\$5,667
52-00-451	Health Insurance	\$13,762	\$22,765	\$13,442	\$14,705	\$16,000
52-00-471	Uniform Allowance	\$443	\$525	\$300	\$0	\$300
52-00-511	Maint. Service - Building	\$0	\$3,000	\$1,750	\$0	\$1,500
52-00-512	Maint. Service - Equipment	\$5,976	\$5,000	\$2,500	\$1,828	\$2,000
52-00-513	Maint. Service - Vehicle	\$928	\$3,000	\$1,500	\$898	\$1,000
52-00-515	Maint. Service - Utility System	\$8,139	\$10,000	\$10,000	\$360	\$10,000
52-00-532	Engineering Service **	\$6,427	\$40,000	\$20,000	\$1,204	\$15,000
52-00-533	Legal Service	\$0	\$0	\$0	\$0	\$0
52-00-538	Certified Lab Services	\$1,690	\$5,000	\$8,000	\$11,335	\$8,000
52-00-548	Other Professional Service	\$6,000	\$6,000	\$26,000	\$26,000	\$10,000
52-00-551	Postage	\$2,092	\$2,200	\$2,450	\$2,192	\$2,200
52-00-552	Telephone, Fax, Pagers	\$2,277	\$2,500	\$2,500	\$2,560	\$2,500
52-00-553	Publishing, Advertising	\$166	\$500	\$200	\$0	\$200
52-00-561	Dues	\$188	\$250	\$250	\$199	\$200
52-00-562	Travel Expenses	\$202	\$1,000	\$250	\$0	\$250
52-00-563	Training	\$35	\$1,000	\$500	\$0	\$400
52-00-565	Publications	\$0	\$0	\$0	\$0	\$0
52-00-571	Utilities	\$61	\$100	\$100	\$0	\$100
52-00-576	Electric Purchases - Plant	\$19,929	\$22,000	\$28,394	\$32,693	\$30,000
52-00-593	Rental - All Types	\$77	\$100	\$0	\$0	\$0
52-00-611	Maint. Supplies - Buildings	\$1,779	\$2,000	\$400	\$0	\$400
52-00-612	Maint. Supplies - Equipment	\$822	\$2,000	\$1,500	\$737	\$1,000
52-00-613	Maint. Supplies - Vehicle	\$346	\$1,000	\$300	\$0	\$300
52-00-615	Maint. Supplies - Utility System	\$5,801	\$4,000	\$2,500	\$2,086	\$2,750
52-00-651	Office Supplies	\$0	\$100	\$50	\$0	\$0
52-00-652	Operating Supplies	\$3,335	\$2,000	\$1,000	\$2,643	\$1,750
52-00-653	Small Tools	\$1,380	\$1,000	\$500	\$209	\$300
52-00-655	Automotive Fuel/Oil	\$3,060	\$3,800	\$3,800	\$4,453	\$4,400
52-00-656	Chemicals	\$3,819	\$4,000	\$10,000	\$8,319	\$12,000
52-00-710	Principal Payment	\$0	\$68,764	\$67,080	\$40,993	\$67,080
52-00-720	Interest Expense	\$0	\$28,244	\$23,803	\$13,539	\$23,803
52-00-820	Buildings - Acquisition/Improvement	\$48	\$5,000	\$0	\$0	\$0
52-00-830	Capital Outlay - Equipment*	\$243	\$6,500	\$0	\$0	\$0

City of Minonk		2020-2021 Budget				
		2017-18	2018-19	2019-20	2019-20 Est	2020-21
		Actual	Actual	Budget	Year End	Proposed Budget
52-00-840	Capital Outlay- Vehicle	\$0	\$0	\$0	\$0	\$0
52-00-850	Capital Outlay - Utility System	\$0	\$648,900	\$0	\$0	\$64,700
52-00-928	Miscellaneous Expense	\$1,064	\$1,000	\$700	\$319	\$0
52-00-999.71	Interfund Transfer - Out			\$25,000	\$30,000	\$30,000
Expenses		\$99,074	\$916,136	\$349,249	\$284,819	\$425,869

Total Expense \$425,869

Depreciation

Total Expense minus Depreciation

Excess (deficiency) of Rev-Exp b4 Transfers \$326,969

Sewer Fund Ending Cash Balance April 30, 2021 **\$379,182**

Garbage Pick-Up Fund

Est. Garbage Fund Beginning Cash Balance May 1, 2020 **\$32,279**

Revenues						
53-00-354	Garbage/Recycling Charge	\$142,919	\$144,000	\$145,233.00	\$144,000	\$147,000
53-00-363	Garbage Penalties	\$2,525	\$2,500	\$2,223.00	\$2,500	\$2,500
53-00-389	Miscellaneous Income	\$0	\$0	\$0.00	\$0	\$0
Total Revenue		\$145,444	\$146,500	\$147,456	\$146,500	\$149,500

				From Fund	Amount
53-00-363	Interfund Transfer - In (None)				\$0

					\$0
Total Revenue with Interfund Transfer					\$149,500

Expenses						
53-00-421	Salaries - Part Time	\$7,256	\$5,532	\$5,483	\$7,270	\$7,728
53-00-423	Salaries - Overtime	\$4	\$572	\$247	\$62	\$79
53-00-451	Health Insurance	\$1,951	\$1,334	\$1,546	\$1,860	\$2,100
53-00-513	Maint. Service-Vehicle	\$0	\$250	\$0	\$0	\$0
53-00-517	Maint. Service-Garbage Contract**	\$127,446	\$125,040	\$128,750	\$125,765	\$128,750
53-00-518	Maint. Service-Spring Clean-Up	\$4,789	\$2,100	\$5,000	\$3,638	\$6,000
53-00-519	Recycling Pick Up		\$5,200	\$7,854	\$5,100	\$7,854
53-00-551	Postage	\$1,962	\$2,000	\$2,000	\$2,053	\$2,000
53-00-552	Telephone, Fax, Pagers	\$0	\$0	\$0	\$0	\$0
53-00-652	Operating Supplies	\$488	\$750	\$500	\$0	\$0
53-00-830	Capital Outlay - Equipment	\$0	\$0	\$0	\$0	\$0
53-00-951	Depreciation	\$0	\$0	\$0	\$0	\$0
53-00-999	Interfund Transfer - Out					
Total Expense		\$143,895	\$142,778	\$151,380	\$145,748	\$154,511

Excess (deficiency) of Rev - Exp \$0

Garbage Fund Ending Cash Balance April 30, 2021 **\$27,268**

City of Minonk
2020-2021 Budget

	2020-21
2017-18	2018-19
2019-20	2019-20 Est
Actual	Actual
	Year End
	Proposed Budget

Ambulance Fund

Est. Ambulance Fund Beginning Cash Balance May 1, 2020 **\$68,776**

(Cash Balance will show \$0 after May adjustment.)

Revenues						
56-00-311	Property Tax	\$0	\$0	\$0	\$0	\$0
56-00-344	Grant Revenue	\$0	\$16,500	\$0	\$0	\$0
56-00-351	Ambulance Fees	\$126,217	\$125,000	\$140,770	\$145,000	\$175,000
56-00-381	Interest Income	\$0	\$0	\$0	\$0	\$0
56-00-383	Donations	\$0	\$0	\$5	\$0	\$0
56-00-384	Memorials	\$25	\$500	\$0	\$0	\$0
56-00-387	Intergovernmental Revenue	\$105,000	\$180,000	\$196,000	\$180,000	\$230,000
56-00-388	Reimbursements	\$375	\$150	\$17	\$100	\$0
56-00-389	Miscellaneous Income	\$20	\$50	\$2,238	\$1,000	\$1,000
Total Revenue		\$231,637	\$322,200	\$339,030	\$326,100	\$406,000

56-00-999.74					\$36,000	
56-00-399.01	Interfund Transfer-In (From Gen Fund)	\$49,000	\$48,000	\$0	\$10,784	\$0
Total Revenue with Interfund Transfer		\$280,637	\$370,200	\$339,030	\$336,884	\$442,000

Expenses						
56-00-421	Salaries - Full Time	\$89,991	\$104,452	\$109,420	\$87,188	\$117,843
56-00-422	Salaries - Part Time	\$111,373	\$108,040	\$118,928	\$173,851	\$154,619
56-00-423	Salaries - Overtime	\$11,914	\$8,112	\$9,053	\$9,938	\$7,690
56-00-451	Health Insurance	\$21,903	\$40,847	\$37,908	\$36,214	\$38,000
	Life Insurance	\$0	\$0	\$0	\$0	\$0
56-00-471	Uniform Allowance	\$536	\$1,200	\$1,200	\$1,200	\$1,200
56-00-511	Maint. Service - Building	\$616	\$1,000	\$500	\$1,276	\$500
56-00-512	Maint. Service - Equipment	\$4,885	\$5,500	\$4,500	\$3,589	\$4,500
56-00-513	Maint. Service - Vehicle	\$3,904	\$3,500	\$2,000	\$945	\$2,000
56-00-533	Legal Service	\$0	\$0	\$0	\$0	\$0
56-00-548	Other Professional Service	\$10,761	\$10,000	\$10,000	\$15,872	\$10,000
56-00-551	Postage	\$95	\$100	\$100	\$108	\$100
56-00-552	Telephone, Fax, Pagers	\$3,725	\$4,500	\$4,500	\$5,607	\$4,500
56-00-553	Publishing, Advertising	\$281	\$0	\$0	\$0	\$0
56-00-556	Dispatching	\$2,698	\$3,000	\$3,000	\$2,698	\$3,000
56-00-562	Travel Expenses	\$0	\$0	\$0	\$0	\$0
56-00-563	Training	\$0	\$1,200	\$1,000	\$0	\$1,000
56-00-565	Publications	\$0	\$0	\$0	\$0	\$0
56-00-571	Utilities	\$118	\$500	\$500	\$722	\$800
56-00-593	Rental - All Types	\$77	\$100	\$0	\$0	\$0
56-00-611	Maint. Supplies - Buildings	\$95	\$150	\$500	\$289	\$500
56-00-612	Maint. Supplies - Equipment	\$141	\$1,800	\$750	\$110	\$500
56-00-613	Maint. Supplies - Vehicle	\$575	\$1,250	\$750	\$182	\$500
56-00-651	Office Supplies	\$1,396	\$1,000	\$750	\$794	\$600
56-00-652	Operating Supplies*	\$6,440	\$10,000	\$10,000	\$12,551	\$12,000

City of Minonk 2020-2021 Budget						
		2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Est Year End	2020-21 Proposed Budget
56-00-655	Automotive Fuel/Oil	\$2,952	\$4,000	\$5,000	\$5,079	\$5,000
56-00-657	Donation & Memorial Purchases (Pass Thru)	\$0	\$500	\$0	\$0	\$0
56-00-820	Building - Acquisition/Improvement*	\$0	\$0	\$0	\$1,574	\$0
56-00-830	Capital Outlay - Equipment	\$2,230	\$33,000	\$0	\$0	\$0
56-00-840	Capital Outlay - Vehicle	\$0	\$176,751	\$0	\$0	\$0
56-00-911	Community Relations	\$543	\$300	\$0	\$0	\$0
56-00-928	Misc. Expense & Refunds	\$2,329	\$2,000	\$2,000	\$1,899	\$2,000
56-00-999.74	Transfer -Out					\$36,000
	Total Expense	\$189,586	\$418,350	\$212,939	\$274,498	\$402,852
Excess (deficiency) of Rev - Exp					\$336,884	
Ambulance Fund Ending Cash Balance April 30, 2021						\$71,924

City of Minonk
2020-2021 Budget

	2017-18	2018-19	2019-20	2019-20 Est	2020-21
	Actual	Actual	Budget	Year End	Proposed Budget

General Capital Reserve Fund

Est. General Capital Reserve Fund Beginning Cash Balance May 1, 2020 **\$185,760**

Transactions

Revenues to this account show as expenses in the "From Fund" account

Revenues

71-00-381	Interest Income	\$101	\$0	\$0	\$943	\$1,000
71-00-399.01	Interfund Transfer-In (Back hoe/PW & Vac Truck	\$4,500	\$15,000	\$15,000	\$0	\$58,000
71-00-399.51	Interfund Transfer - Out (Vac/Backhoe)				\$30,000	\$30,000
71-00-399.52	Interfund Transfer - Out (Vac/Backhoe)				\$30,000	\$30,000
71-00-399.27	Interfund Transfer - Out (PW Truck)					\$30,000
Total Revenue (All Sources)		\$4,601	\$15,000	\$15,000	\$943	\$149,000

Expenses from this account show as revenues in the corresponding "To Fund" account

Expenses

				To Fund	Amount	
71-00-999.21	Interfund Transfer - Out (Squad cars))	\$0	\$0	\$0	\$0	\$0
71-00-999.51	Interfund Transfer - Out (Vac/Backhoe)	-\$28,000	\$0	\$0	\$0	\$0
71-00-999.52	Interfund Transfer - Out (Vac/Backhoe)	\$0	\$0	\$0	\$0	\$0
71-00-999.41	Interfund Transfer - Out (PW Truck)	\$0	\$0	\$0	\$0	\$0
		\$0	\$0			
Total Expenses		-\$28,000	\$0	\$0	\$0	\$0

Excess (deficiency) of Rev-Exp

General Capital Reserve Fund Ending Cash Balance April 30, 2021 **\$334,760**

City of Minonk

2020-2021 Budget

	2017-18	2018-19	2019-20	2019-20 Est	2020-21
	Actual	Actual	Budget	Year End	Proposed Budget

Water Capital Reserve Fund

Est. Water Capital Reserve Fund Beginning Cash Balance May 1, 2020 \$0

Transactions

Revenues to this account show as expenses in the "From Fund" account

	Revenues	From Fund	Amount		
72-00-399	Interfund Transfer - In	\$0	\$0	\$0	\$0
72-00-399.51	Interfund Transfer-In (From Fund 51,)	\$0	\$0	\$0	\$0
72-00-399.26	Interfund Transfer-In (From Fund 26,)	\$0	\$0	\$0	\$0
72-00-399.27	Interfund Transfer-In (From Fund 27,)	\$0	\$0	\$0	\$0
	Total Revenue	\$0	\$0	\$0	\$0

	Expenses		To Fund	Amount	
72-00-515	Maint. Service - Utility System	\$0	\$97,958	\$0	\$0
72-00-999.51	Transfer Out (WTP Upgrades)			\$54,577	\$54,577
	Total Expense	\$0	\$97,958	\$0	\$0

Water Capital Reserve Fund Ending Cash Balance April 30, 2021 \$0

NOTE: Because Water Tower outside of TIFs, and each TIF makes up 25% of City, each TIF can fund only 25% of cost

Sewer Capital Reserve Fund

Est. Sewer Capital Reserve Fund Beginning Cash Balance May 1, 2020 \$44,000

Transactions

Revenues to this account show as expenses in the "From Fund" account

	Revenues				
73-00-399	Interfund Transfer -In (Project Name)	\$0	\$0	\$0	\$0
	Interfund Transfer -In (Project Name)			\$0	\$0
	Interfund Transfer -In (Project Name)			\$0	\$0
	Interfund Transfer -In (Project Name)			\$0	\$0
	Total Revenue	\$37,000	\$0	\$0	\$0

Expenses from this account show as revenues in the corresponding "To Fund" account

	Expenses		To Fund	Amount	
	Interfund Transfer - Out (Project Name)	\$0	\$0	\$0	\$0
	Interfund Transfer - Out (Project Name)			\$0	\$0
	Interfund Transfer - Out (Project Name)			\$0	\$0
	Interfund Transfer - Out (Project Name)			\$0	\$0
	Total Expense	\$0	\$0	\$0	\$0

Sewer Capital Reserve Fund Ending Cash Balance April 30, 2021 \$44,000

City of Minonk
2020-2021 Budget

	2017-18	2018-19	2019-20	2019-20 Est	2020-21
	Actual	Actual	Budget	Year End	Proposed Budget

Ambulance Capital Reserve Fund

Est. Ambulance Capital Reserve Fund Beginning Cash Balance May 1, 2020 **\$67,842**

Revenues

Revenues to this account show as expenses in the "From Fund" account

Revenues

74-00-399.01	Interfund Transfer -In (383-Gaming Revenue)		\$30,000	\$40,000	\$40,000	\$0
74-00-399.56		\$80,689	\$0	\$0	\$0	\$36,000
	Total Revenue	\$80,689	\$30,000	\$0	\$40,000	\$36,000

Expenses

	Ambulance	\$0	\$0	\$0	\$0	\$0
74-00-999.56	Interfund Transfer-Out			\$149,685	\$148,152	\$0
	Total Expense	\$0	\$0	\$149,685	\$148,152	\$0

Ambulance Capital Reserve Fund Ending Cash Balance April 30, 2021 **\$103,842**

Revolving Loan Fund

Est. Revolving Loan Fund Beginning Cash Balance May 1, 2020 **\$109,893**

Revenues

79-00-381	Interest Income	\$4,382	\$5,000	\$4,855	\$3,707	\$3,000
	Repaid Loan Principle (mo payments four 3					
79-00-382	loans)	\$0	\$27,100	\$23,184	\$0	\$20,304
	Total Revenue	\$4,382	\$32,100	\$28,039	\$3,707	\$23,304

Expenses

79-00-928	Miscellaneous Expense**	\$2,461	\$1,000	\$1,000	\$0	\$0
79-00-957		\$87,000	\$45,000	\$45,000	\$0	\$0
79-00-999	Interfund Transfer - Out	\$0	\$0	\$0	\$0	\$0
	Total Expense	\$89,461	\$46,000	\$46,000	\$0	\$0

Excess (deficiency) of Rev - Exp	\$0	-\$13,900	\$0	\$0
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Revolving Loan Fund Ending Cash Balance April 30, 2021 **\$133,197**