

**City of Minonk**

**2021-2022 Budget**

2021-22

2018-19      2019-20      2020-21      2020-21 Est      2021-22  
Actual      Actual      Budget      Year End      Proposed  
Budget

**LEGEND: LINKED / DID NOT ADJUST / DOES NOT MATCH AUDIT**

**Est. General Fund Beginning Cash Balance May 1, 2021**      **\$779,800**

**General Fund Summary**

General Fund Revenue	\$719,668	\$726,747	\$766,487	\$0	\$779,800
Revenues	\$726,747	\$766,487	\$0	\$767,618	\$0
				\$1,699,816	\$0
01-00-399.26 Interfund Transfer-In					
01-00-399.27 Interfund Transfer-In	\$0	\$0	\$0	\$0	\$45,000
01-00-399.71 Transfer-In (from Fund 71 Gen Fund Cap Reserve	\$0	\$0	\$0	\$0	\$0
<b>Total Transfers In</b>	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0
<b>Total Gen Fund Revenues</b>	<b>\$726,747</b>	<b>\$706,126</b>	<b>\$766,487</b>	<b>\$1,699,816</b>	<b>\$0</b>

01-11 Administrative Department Expenses	\$174,412	\$160,182	\$221,172	\$171,528	\$188,428
01-21 Police Department Expenses	\$383,823	\$346,090	\$262,898	\$346,740	\$364,864
01-41 Street Department Expenses	\$304,161	\$212,671	\$211,878	\$281,695	\$331,173
<b>Expenses</b>	<b>\$862,396</b>	<b>\$718,943</b>	<b>\$695,948</b>	<b>\$799,963</b>	<b>\$884,465</b>

01-00-999.11 Interfund Transfer - Out	\$0	\$0	\$0	\$0	\$0
01-00-999.20 Interfund Transfer - Out	\$0	\$0	\$25,000	\$15,000	\$0
01-00-999.21 Interfund Transfer - Out	\$0	\$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)	\$42,000	\$0	\$10,000	\$0	\$0
01-00-999.56 Transfer-Out (To 56 Ambul, Eliminate Deficit)	\$0	\$10,784	\$0	\$0	\$0
01-00-999.71 Transfer-Out (To 71 Gen Cap Reser (Vac/PW Truc	\$15,000	\$15,000	\$45,000	\$58,000	\$30,000
01-00-999.74 Transfer-Out (To 74 Amb. Cap, Dedicat Use of 31	\$30,000	\$0	\$40,000	\$0	\$0

**Total Transfers Out**      **\$87,000**      **\$25,784**      **\$120,000**      **\$73,000**      **\$30,000**

**Total Gen Fund Expenses**      **\$862,396**      **\$758,047**      **\$888,297**      **\$872,963**      **\$0**

**Gen Fund Rev - Exp Prior to Transfers**      **\$884,465**

**Est. General Fund Ending Cash Balance April 30, 2022**      **\$646,381**

**General Fund Revenue**

01-00-311 Property Tax - General Fund (70%)	\$84,600	\$84,112	\$91,878	\$91,866	\$90,000
01-00-311.21 Property Tax - Police Protection (18%)	\$19,050	\$18,942	\$20,693	\$20,697	\$20,270
01-00-311.41 Property Tax - Street Lighting (12%)	\$12,700	\$12,645	\$13,795	\$13,807	\$13,510
01-00-313 Utility Tax (NICOR, COMED, TeleComs)	\$90,000	\$95,982	\$94,374	\$90,853	\$91,310
01-00-314 Vehicle Impound Penalty	\$2,000	\$2,333	\$0	\$0	\$0
01-00-315 State Gaming Revenues	\$30,000	\$40,070	\$36,648	\$18,725	\$36,648
01-00-316 Cannabis Use Tax			\$800	\$1,537	\$1,600
01-00-321 Liquor Licenses	\$1,750	\$333	\$1,750	\$825	\$1,750

**City of Minonk**

**2021-2022 Budget**

		2018-19	2019-20	2020-21	2020-21 Est	2021-22
		Actual	Actual	Budget	Year End	Proposed Budget
01-00-331	Building Permits	\$1,000	\$1,996	\$1,000	\$1,068	\$1,000
01-00-341	State Income Tax	\$199,072	\$197,945	\$227,116	\$235,887	\$229,072
01-00-342	Replacement Tax	\$20,000	\$21,773	\$23,670	\$23,358	\$24,811
01-00-342.21	Replacement Tax - Police	\$500	\$1,188	\$1,300	\$1,275	\$1,350
01-00-345	Sales Tax	\$140,000	\$148,219	\$129,504	\$116,486	\$123,425
01-00-346	Road & Bridge Tax - Township	\$16,000	\$17,189	\$18,000	\$18,787	\$18,000
01-00-347	Hotel Tax	\$2,000	\$2,977	\$2,800	\$2,382	\$2,800
01-00-348	State Use Tax	\$54,651	\$57,819	\$65,000	\$89,384	\$65,000
01-00-381	Interest Income	\$12,000	\$3,196	\$0	\$36	\$1,000
01-00-385	Court Fines	\$8,000	\$10,069.00	\$12,000	\$8,980	\$10,000
01-00-387	Ordinance Violation Fines	\$1,000	\$433.00	\$1,000	\$120	\$500
01-00-388	Reimbursements	\$2,500	\$0.00	\$500	\$524	\$500
01-00-389	Miscellaneous Income	\$3,500	\$21,908.00	\$3,500	\$179,803	\$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	\$250	\$0.00	\$250	\$0	\$0
01-00-392	City R.E./Property Sales		\$0	\$0	\$0	\$0
01-00-396	Court/Police Vehicle Fines	\$200	\$307.00	\$0	\$40	\$0
<b>General Fund Revenue</b>		<b>\$700,773</b>	<b>\$739,436</b>	<b>\$745,578</b>	<b>\$916,440</b>	<b>\$736,046</b>

**Administrative Dept. Revenues**

01-11-381	Interest Income	\$0	\$23,894.00	\$24,000.00	\$22,290.00	\$0.00
01-11-389	Misc. Income	\$0	\$5.00	\$0	\$0	\$0
<b>Total Revenue</b>		<b>\$0</b>	<b>\$23,899</b>	<b>\$24,000</b>	<b>\$22,290</b>	<b>\$0</b>

**City of Minonk**

**2021-2022 Budget**

		2018-19	2019-20	2020-21	2020-21 Est	2021-22
		Actual	Actual	Budget	Year End	Proposed Budget
<b>Administrative Dept. Expenses</b>						
01-11-421	Salaries - Full Time	\$40,791	\$36,469	\$43,624	\$43,692	\$44,511
01-11-422	Salaries - Part Time	\$11,593	\$2,246	\$0	\$0	\$20,000
01-11-423	Salaries - Overtime	\$1,144	\$1,205	\$151	\$38	\$156
01-11-431	Salaries - Elected Officials	\$27,320	\$27,177	\$28,360	\$23,205	\$29,211
01-11-451	Health Insurance	\$9,236	\$15,050	\$20,000	\$15,223	\$15,500
01-11-511	Maint. Service - Building	\$5,000	\$3,432	\$3,500	\$2,729	\$3,000
01-11-512	Maint. Service - Equipment**	\$2,000	\$1,140	\$1,500	\$1,762	\$1,500
01-11-513	Maint. Service - Vehicle	\$350	\$77	\$400	\$329	\$400
01-11-532	Engineering Service	\$3,000	\$815	\$1,000	\$0	\$0
01-11-533	Legal Service	\$30,000	\$14,457	\$17,000	\$15,144	\$16,000
01-11-548	Other Professional Service*	\$8,500	\$11,853	\$5,500	\$5,424	\$5,000
01-11-551	Postage	\$500	\$380	\$550	\$577	\$600
01-11-552	Telephone, Fax, Pagers	\$6,000	\$6,410	\$6,593	\$6,450	\$7,500
01-11-553	Publishing, Advertising	\$1,500	\$1,362	\$1,000	\$1,481	\$1,200
01-11-554	Printing	\$50	\$54	\$50	\$0	\$0
01-11-561	Dues	\$1,250	\$525	\$900	\$524	\$750
01-11-562	Travel Expenses	\$4,000	\$5,155	\$4,000	\$0	\$3,500
01-11-563	Training**	\$4,000	\$180	\$1,500	\$0	\$800
01-11-565	Publications	\$150	\$598	\$200	\$0	\$100
01-11-571	Utilities	\$1,000	\$2,008	\$1,500	\$691	\$1,500
01-11-593	Rental - All Types	\$100	\$0	\$0	\$0	\$0
01-11-595	Sales Tax Reimbursement	\$0	\$0	\$0	\$0	\$0
01-11-611	Maint. Supplies - Buildings	\$500	\$833	\$500	\$94	\$400
01-11-612	Maint. Supplies - Equipment	\$1,000	\$696	\$750	\$64	\$400
01-11-651	Office Supplies	\$2,000	\$1,544	\$1,500	\$698	\$1,000
01-11-652	Operating Supplies	\$2,000	\$1,424	\$1,000	\$659	\$800
01-11-654	Janitorial Supplies	\$100	\$52	\$150	\$178	\$200
01-11-655	Automotive Fuel/Oil	\$250	\$291	\$300	\$357	\$400
01-11-820	Buildings - Acquisition/Improvement	\$1,000	\$1,838	\$1,000	\$0	\$500
01-11-830	Capital Outlay - Equipment	\$750	\$0	\$0	\$0	\$4,500
01-11-840	Capital Outlay - Vehicle*	\$5,600	\$0	\$0	\$0	\$0
01-11-890	Capital Outlay - Other Improvements	\$0	\$0	\$0	\$0	\$0
01-11-911	Community Relations	\$13,500	\$14,743	\$28,000	\$22,088	\$20,000
01-11-911	July 4 Celebration - Fireworks	\$1,000	\$5,000	\$0	\$0	\$8,000
01-11-928	Miscellaneous Expense**	\$5,000	\$3,169	\$1,000	\$3,195	\$1,000
<b>Total Administrative Dept. Expense</b>		<b>\$174,412</b>	<b>\$160,183</b>	<b>\$171,528</b>	<b>\$144,602</b>	<b>\$188,428</b>

**City of Minonk**

**2021-2022 Budget**

2021-22

2018-19      2019-20      2020-21      2020-21 Est      2021-22  
Actual      Actual      Budget      Year End      Proposed  
Budget

**Police Dept. Revenues**

01-21-399.71	Transfer-In (From Fund 71 Gen Cap Reserve)	\$0	\$0	\$0	\$0	\$0
01-21-381		\$0	\$0	\$0	\$0	\$0
01-21-389	Misc. Income	\$0	\$114	\$0	\$0	\$0
<b>Total Revenue</b>		<b>\$0</b>	<b>\$114</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Police Dept. Expenses**

01-21-421	Salaries - Full Time	\$213,604	\$180,507	\$0		
01-21-422	Salaries - Part Time	\$22,930	\$46,898	\$0		
01-21-423	Salaries - Overtime	\$17,286	\$25,106	\$0		
01-21-451	Health Insurance	\$36,153	\$11,789	\$0		
01-21-471	Uniform Allowance	\$5,000	\$4,584	\$0		
01-21-511	Maint. Service - Building	\$3,000	\$1,349	\$1,000	\$709	\$0
01-21-512	Maint. Service - Equipment**	\$4,000	\$972	\$0		
01-21-513	Maint. Service - Vehicle	\$6,000	\$7,887	\$0		
01-21-519	Maint. Service - Other	\$2,000	\$0	\$0		
01-21-533	Legal Service	\$5,000	\$0	\$5,000		
01-21-549	Other Professional Services			\$332,240	\$299,028	\$336,892
01-21-551	Postage	\$200	\$60	\$0		
01-21-552	Telephone, Fax, Pagers	\$11,000	\$11,200	\$0	\$14,472	\$14,472
01-21-553	Publishing, Advertising	\$1,000	\$353	\$0		
01-21-556	Dispatching**	\$13,500	\$13,716	\$13,500	\$12,469	\$13,500
01-21-561	Dues**	\$1,500	\$1,260	\$0		
01-21-562	Travel Expenses	\$500	\$541	\$0		
01-21-563	Training	\$9,000	\$5,440	\$0		
01-21-565	Publications**	\$0	\$0	\$0		
01-21-571	Utilities	\$0	\$0	\$0		
01-21-593	Rental - All Types	\$0	\$0	\$0		
01-21-611	Maint. Supplies - Buildings	\$250	\$34	\$0		
01-21-612	Maint. Supplies - Equipment	\$400	\$103	\$0		
01-21-613	Maint. Supplies - Vehicle	\$0	\$572	\$0		
01-21-651	Office Supplies**	\$2,000	\$732	\$0		
01-21-652	Operating Supplies	\$2,500	\$4,126	\$0		
01-21-654	Janitorial Supplies		\$0	\$0		
01-21-655	Automotive Fuel/Oil	\$15,000	\$13,725	\$0		
01-21-820	Buildings - Acquisition/Improvement*	\$4,000	\$237	\$0		
01-21-830	Capital Outlay - Equipment	\$8,000	\$14,532	\$0		
01-21-840	Capital Outlay - Vehicle**	\$0	\$254	\$0		
01-21-927	Special Police Fund Expense	\$0	\$0	\$0		
01-21-928	Miscellaneous Expense	\$0	\$114	\$0		
<b>Total Expense</b>		<b>\$383,823</b>	<b>\$346,091</b>	<b>\$351,740</b>	<b>\$326,678</b>	<b>\$364,864</b>

**City of Minonk**

**2021-2022 Budget**

		2018-19	2019-20	2020-21	2020-21 Est	2021-22
		Actual	Actual	Budget	Year End	Proposed Budget
<b>Street Dept. Expenses</b>						
01-41-421	Salaries - Full Time	\$89,293	\$81,595	\$115,249	\$126,899	\$112,246
01-41-422	Salaries - Part Time	\$1,211	\$1,273	\$7,276	\$6,029	\$6,332
01-41-423	Salaries - Overtime	\$4,157	\$4,625	\$5,895	\$3,908	\$3,255
01-41-451	Health Insurance	\$17,730	\$14,048	\$17,000	\$20,807	\$21,200
01-41-452	Life Insurance (Jim Brown)	\$346	\$0	\$0	\$0	\$0
01-41-471	Uniform Expense	\$1,575	\$1,195	\$1,575	\$918	\$1,700
01-41-511	Maint. Service - Building	\$2,500	\$1,891	\$2,500	\$22	\$1,000
01-41-512	Maint. Service - Equipment	\$2,500	\$345	\$1,800	\$3,400	\$2,500
01-41-513	Maint. Service - Vehicle	\$4,000	\$2,008	\$1,500	\$649	\$800
01-41-514	Maint. Service - Street	\$20,000	\$1,946	\$2,000	\$377	\$1,500
01-41-517	Maint. Service-Garbage/Recycling	\$0	\$0	\$0	\$0	\$0
01-41-518	Maint. Service - Grounds, Park**	\$15,000	\$5,433	\$5,000	\$4,248	\$4,500
01-41-532	Engineering Service	\$1,000	\$1,200	\$1,500	\$879	\$1,000
01-41-551	Postage	\$0	\$0	\$0	\$0	\$0
01-41-552	Telephone, Fax, Pagers	\$1,500	\$2,103	\$2,000	\$3,328	\$4,000
01-41-553	Publishing, Advertising	\$150	\$64	\$150	\$0	\$0
01-41-562	Travel Expenses	\$300	\$120	\$200	\$0	\$100
01-41-563	Training	\$300	\$100	\$250	\$0	\$100
01-41-565	Publications	\$0	\$0	\$0	\$0	\$0
01-41-571	Utilities	\$2,500	\$11,357	\$10,000	\$3,585	\$6,500
01-41-572	Street Lighting	\$46,000	\$37,656	\$42,000	\$47,553	\$47,234
01-41-593	Rental - All Types	\$500	\$0	\$0	\$0	\$0
01-41-611	Maint. Supplies - Buildings	\$2,500	\$155	\$200	\$93	\$150
01-41-612	Maint. Supplies - Equipment	\$3,000	\$796	\$1,000	\$1,641	\$1,200
01-41-613	Maint. Supplies - Vehicle	\$2,500	\$822	\$2,000	\$990	\$1,200
01-41-614	Maint. Supplies - Streets	\$25,000	\$9,812	\$25,000	\$20,835	\$28,000
01-41-616	Maint. Supplies - Snow Removal	\$7,000	\$6,906	\$11,000	\$8,027	\$10,000
01-41-617	Maint. Supplies - Grounds & Park	\$1,000	\$1,694	\$1,500	\$1,788	\$1,500
01-41-651	Office Supplies	\$200	\$254	\$200	\$125	\$150
01-41-652	Operating Supplies	\$3,000	\$1,583	\$1,500	\$1,664	\$1,500
01-41-653	Small Tools	\$5,000	\$798	\$500	\$409	\$500
01-41-654	Janitorial Supplies	\$0	\$120	\$200	\$0	\$100
01-41-655	Automotive Fuel/Oil	\$4,000	\$4,665	\$5,000	\$3,495	\$5,000
01-41-656	Chemicals	\$6,000	\$156	\$200	\$0	\$200
01-41-820	Buildings - Acquisition/Improvement	\$0	\$39,060	\$0	\$0	\$32,550
01-41-830	Capital Outlay - Equipment**	\$4,300	\$34,441	\$0	\$0	\$0
01-41-840	Capital Outlay - Vehicle	\$25,000	\$22,970	\$0	\$0	\$18,000
01-41-860	Capital Outlay - Streets, Grounds, Parks	\$5,000	\$720	\$17,000	\$14,841	\$17,000
01-41-890	Capital Outlay - Trail Development	\$5,000	\$0	\$0	\$0	\$0
01-41-928	Miscellaneous Expense	\$500	\$364	\$500	\$904	\$500
2014-2015 Expense Report (Est Actual)		<b>\$304,161</b>	<b>\$292,275</b>	<b>\$281,695</b>	<b>\$277,414</b>	<b>\$331,517</b>

**City of Minonk**

**2021-2022 Budget**

	2018-19	2019-20	2020-21	2020-21 Est	2021-22
	Actual	Actual	Budget	Year End	Proposed Budget

**E.S.D.A Fund**

April, 2020 Est. ESDA Fund Beginning Cash Balance May 1, 2021 \$7,730

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

<b>Revenues</b>						
04-00-311	Property Tax	\$520	\$520	\$522	\$526	\$520
04-00-384	Memorials	\$0	\$0	\$0	\$0	\$0
04-00-389	Miscellaneous Income	\$50	\$0	\$0	\$0	\$0
	<b>Total Revenue</b>	<b>\$570</b>	<b>\$520</b>	<b>\$522</b>	<b>\$526</b>	<b>\$520</b>
<b>04-00-399.01</b>	<b>Interfund Transfer(from Gen Fund 01)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$7,000</b>	<b>\$0</b>
	<b>Total Revenue</b>	<b>\$570</b>	<b>\$520</b>	<b>\$10,522</b>	<b>\$7,526</b>	<b>\$520</b>

<b>ESDA Fund Expenses</b>						
04-00-422	Salaries - Part Time**	\$1,556	\$1,556	\$1,858	\$1,472	\$1,914
04-00-471	Uniform Allowance	\$700	\$256	\$400	\$276	\$400
04-00-511	Maint. Service - Building	\$300	\$0	\$100	\$4,500	\$100
04-00-512	Maint. Service - Equipment**	\$1,000	\$2,134	\$1,000	\$0	\$1,000
04-00-513	Maint. Service - Vehicle	\$3,000	\$60	\$100	\$400	\$100
04-00-551	Postage	\$0	\$0	\$0	\$0	\$0
04-00-552	Telephone, Fax, Pagers	\$1,080	\$600	\$600	\$510	\$8,050
04-00-562	Travel Expenses	\$0	\$0	\$0	\$0	\$0
04-00-563	Training	\$600	\$548	\$500	\$0	\$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	\$350	\$0	\$100	\$25	\$100
04-00-613	Maint. Supplies - Vehicle	\$200	\$0	\$0	\$0	\$0
04-00-651	Office Supplies	\$100	\$103	\$100	\$67	\$100
04-00-652	Operating Supplies	\$400	\$0	\$0	\$0	\$0
04-00-655	Automotive Fuel/Oil	\$250	\$110	\$150	\$0	\$100
04-00-820	Building Acquisitions/Improvements**	\$1,000	\$10,000	\$0	\$81	\$0
04-00-830	Capital Outlay - Equipment	\$0	\$0	\$0	\$0	\$0
04-00-928	Miscellaneous Expense**	\$600	\$0	\$300	\$105	\$600
	<b>Total Expense</b>	<b>\$11,136</b>	<b>\$15,367</b>	<b>\$5,208</b>	<b>\$7,436</b>	<b>\$12,964</b>

Excess (deficiency) of Rev - Exp

ESDA Fund Ending Cash Balance April 30, 2022 \$2,536

**City of Minonk**  
2021-2022 Budget

	2018-19	2019-20	2020-21	2020-21 Est	2021-22
	Actual	Actual	Budget	Year End	Proposed
					Budget

**Library Trust Fund**

Trust - Library Tax Fund Beginning Cash Balance May 1, 2021 \$150,000

**Revenues**

08-00-311	Property Tax	\$0	\$0	\$0	\$0	\$0
08-00-381	Interest Income	\$3,400	\$3,248	\$3,450	\$3,450	\$3,450
08-00-389	Miscellaneous Income	\$0	\$0	\$0	\$0	\$0
	<b>Total Revenue</b>	<b>\$3,400</b>	<b>\$3,248</b>	<b>\$3,450</b>	<b>\$3,450</b>	<b>\$3,450</b>

**Expenses**

08-00-540	Fiduciary Fees	\$750	\$0	\$0	\$0	\$0
08-00-928	Misc. Expense	\$2,500	\$1,100	\$3,450	\$3,308	\$3,450
	<b>Expense</b>	<b>\$750</b>	<b>\$0</b>	<b>\$3,450</b>	<b>\$3,308</b>	<b>\$3,450</b>

<b>Total Expense</b>	<b>\$750</b>	<b>\$0</b>	<b>\$3,450</b>	<b>\$3,308</b>	<b>\$3,450</b>
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Excess (deficiency) of Rev-Exp b4 Transfer \$0

Library Tax Fund Ending Cash Balance April 30, 2022 \$150,000

**Audit Fund**

Est. Audit Fund Cash Beginning Cash Balance May 1, 2021 \$5,580

**Revenues**

11-00-311	Property Tax	\$16,000	\$12,923	\$13,500	\$13,503	\$8,300
11-00-387	Intergovernmental Revenue			\$0	\$3,000	\$1,700
	<b>Total Revenue</b>	<b>\$16,000</b>	<b>\$12,923</b>	<b>\$13,500</b>	<b>\$13,503</b>	<b>\$10,000</b>

**Expenses**

11-00-531	Accounting Services	\$11,550	\$13,350	\$12,000	\$12,150	\$12,150
	<b>Total Expense</b>	<b>\$11,550</b>	<b>\$13,350</b>	<b>\$12,000</b>	<b>\$12,150</b>	<b>\$12,150</b>

Excess (deficiency) of Rev - Exp \$0

Audit Fund Ending Cash Balance April 30, 2022 \$3,430

**City of Minonk**

**2021-2022 Budget**

	2018-19	2019-20	2020-21	2020-21 Est	2021-22
	Actual	Actual	Budget	Year End	Proposed Budget

**Liability Insurance Fund**

Est. Liability Insurance Fund Beginning Cash Balance May 1, 2021 **\$44,767**

**Revenues**

12-00-311	Property Tax	\$90,000	\$81,000	\$50,000	\$50,001	\$16,500
12-00-387	Intergovernmental Revenue			\$0	\$18,000	\$8,500
	<b>Total Revenue</b>	<b>\$90,000</b>	<b>\$81,000</b>	<b>\$50,000</b>	<b>\$50,001</b>	<b>\$25,000</b>

**Expenses**

12-00-594	Risk Management Insurance**	\$92,556	\$90,000	\$59,335	\$58,148	\$58,147
	<b>Total Expense</b>	<b>\$92,556</b>	<b>\$90,000</b>	<b>\$59,335</b>	<b>\$58,148</b>	<b>\$58,147</b>

Excess (deficiency) of revenues over expenses **-\$33,147**

Liability Insurance Fund Ending Cash Balance April 30, 2022 **\$11,620**

**IMRF Fund**

Est. IMRF Fund Beginning Cash Balance May 1, 2021 **\$114,030**

**Revenues**

13-00-311	Property Tax	\$73,000	\$77,000	\$40,000	\$40,012	\$20,000
	<b>Total Revenue</b>	<b>\$73,000</b>	<b>\$77,000</b>	<b>\$40,000</b>	<b>\$40,012</b>	<b>\$20,000</b>

**Expenses**

13-00-462	IMRF Contribution	\$55,661	\$65,000.00	\$40,000	\$33,204	\$40,000
	<b>Total Expense</b>	<b>\$55,661</b>	<b>\$65,000</b>	<b>\$40,000</b>	<b>\$33,204</b>	<b>\$40,000</b>

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

Est. Fund Ending Cash Balance April 30, 2022 **\$94,030**



**City of Minonk**

**2021-2022 Budget**

	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 Est Year End	2021-22 Proposed Budget
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**F.I.C.A. Fund**

Est. FICA Fund Beginning Cash Balance May 1, 2021 \$49,650

<b>Revenues</b>						
14-00-311	Property Tax	\$73,000	\$77,000	\$76,896	\$42,004	\$11,800
14-00-387	Intergovernmental Revenue			\$0	\$19,000	\$9,200
	<b>Total Revenue</b>	<b>\$73,000</b>	<b>\$77,000</b>	<b>\$76,896</b>	<b>\$42,004</b>	<b>\$21,000</b>
<b>Expenses</b>						
14-00-461	Employer FICA Contribution	\$67,844	\$67,844	\$63,283	\$48,786	\$48,786
	<b>Total Expense</b>	<b>\$67,844</b>	<b>\$65,606</b>	<b>\$63,283</b>	<b>\$48,786</b>	<b>\$48,786</b>
	Excess (deficiency) of Rev - Exp					-\$27,786

FICA Fund Ending Cash Balance April 30, 2022 \$21,864

**Unemployment Insurance Fund**

Est. Unemployment Insurance Fund Beginning Cash Balance May 1, 2021 \$13,400

<b>Revenues</b>						
15-00-311	Property Tax	\$8,791	\$8,500	\$14,000	\$14,002	\$9,000
	<b>Total Revenue</b>	<b>\$8,791</b>	<b>\$8,500</b>	<b>\$14,000</b>	<b>\$14,002</b>	<b>\$9,000</b>
<b>Expenses</b>						
15-00-453	Unemployment Insurance	\$8,500	\$8,000	\$8,000	\$2,282	\$8,000
	<b>Total Expense</b>	<b>\$8,500</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$2,282</b>	<b>\$8,000</b>
	Excess (deficiency) of Rev - Exp					\$0

Unemployment Insurance Fund Ending Cash Balance April 30, 2022 \$14,400

**City of Minonk**

**2021-2022 Budget**

2021-22

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

**Parks and Recreation Fund**

Est. Parks & Recreation Fund Beginning Cash Balance May 1, 2021 \$101,200

**Revenues**

16-00-311	Property Tax	\$22,850	\$24,500	\$24,832	\$24,848	\$24,320
16-00-342	Replacement Tax	\$1,000	\$1,000.00	\$1,548	\$1,273	\$1,548
16-00-369	Program Fees	\$5,000	\$4,440	\$2,700	\$1,770	\$2,700
16-00-381	Interest Income	\$5	\$29	\$0	\$0	\$0
16-00-383	Donations	\$0	\$0	\$0	\$0	\$0
16-00-386	Concession Sales	\$750	\$750	\$800	\$0	\$0
16-00-389	Miscellaneous Income	\$100	\$2,000	\$2,000	\$675	\$2,000
	<b>Total Revenue</b>	<b>\$29,705</b>	<b>\$32,719</b>	<b>\$31,880</b>	<b>\$28,566</b>	<b>\$30,568</b>

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

**\$0**

**Total Revenue**

**\$30,568**

**Expenses**

16-00-421	Salaries - Full Time **	\$0	\$0	\$0	\$0	\$0
16-00-422	Salaries - Part Time**	\$9,444	\$2,731	\$9,738	\$6,852	\$9,731
16-00-423	Salaries - Overtime	\$0	\$0	\$0	\$0	\$0
16-00-511	Maint. Service - Building	\$500	\$0	\$300	\$287	\$300
16-00-518	Maint. Service - Grounds, Park	\$4,000	\$4,000	\$3,500	\$422	\$3,500
16-00-561	Dues	\$750	\$500	\$1,800	\$45	\$1,800
16-00-563	Training	\$0	\$0	\$0	\$0	\$0
16-00-593	Rental - All Types	\$500	\$250	\$0	\$0	\$0
16-00-611	Maint. Supplies - Buildings	\$750	\$500	\$750	\$0	\$750
16-00-612	Maint. Supplies - Equipment	\$1,150	\$500	\$300	\$38	\$300
16-00-617	Maint. Supplies - Grounds & Park	\$1,750	\$1,500	\$2,000	\$64	\$2,000
16-00-652	Operating Supplies	\$4,500	\$2,500	\$2,500	\$1,166	\$2,500
16-00-655	Automotive Fuel/Oil	\$100	\$120	\$100	\$0	\$100
16-00-658	Concession Supplies	\$1,500	\$500	\$600	\$0	\$600
16-00-659	Referee Fees	\$1,500	\$1,500	\$1,000	\$240	\$1,000
16-00-820	Buildings - Acquisition/Improvement	\$500	\$0	\$0	\$0	\$0
16-00-830	Capital Outlay - Equipment	\$1,500	\$0	\$4,000	\$0	\$4,000
16-00-860	Capital Outlay - Streets, Grounds, Parks**	\$40,000	\$0	\$22,800	\$10,264	\$20,000
16-00-890	Capital Outlay - Other Improvements	\$1,500	\$0	\$0	\$467	\$0
16-00-928	Miscellaneous Expense	\$500	\$500	\$500	\$90	\$500
		<b>\$70,444</b>	<b>\$15,101</b>	<b>\$49,888</b>	<b>\$19,935</b>	<b>\$47,081</b>

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

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

**Total Expense**

**\$70,444      \$15,101      \$49,888      \$19,935      \$47,081**

Excess (deficiency) of Rev - Exp

\$0

**City of Minonk**  
**2021-2022 Budget**

	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 Est Year End	2021-22 Proposed Budget
<b>Parks &amp; Rec. Fund Ending Cash Balance April 30, 2022</b>					<b>\$84,687</b>

**City of Minonk  
2021-2022 Budget**

	2018-19	2019-20	2020-21	2020-21 Est	2021-22
	Actual	Actual	Budget	Year End	Proposed Budget

**Motor Fuel Tax Fund**

Est. Motor Fuel Tax Fund Beginning Cash Balance May 1, 2021 **\$467,100**

**Revenues**

17-00-343	Motor Fuel Tax	\$53,508	\$53,864	\$72,420	\$107,806	\$107,806
17-00-381	Interest Income	\$700	\$4,320	\$4,190	\$298	\$250
	<b>Total Revenue</b>	<b>\$54,208</b>	<b>\$58,184</b>	<b>\$76,610</b>	<b>\$108,104</b>	<b>\$108,056</b>

**Expenses**

17-00-514	Maint. Service - Streets	\$0	\$0	\$0	\$0	\$0
17-00-532	Engineering Service	\$4,500	\$4,500	\$4,500	\$2,224	\$4,500
17-00-553	Publishing, Advertising	\$0	\$0	\$0	\$0	\$0
17-00-860	Streets, Grounds, Parks	\$38,000	\$38,000	\$32,000	\$33,826	\$73,000
	<b>Total Expense</b>	<b>\$42,500</b>	<b>\$42,500</b>	<b>\$36,500</b>	<b>\$36,050</b>	<b>\$77,500</b>

Excess (deficiency) of revenues over expenses \$0

Motor Fuel Tax Fund Ending Cash Balance April 30, 2022 **\$497,656**

**Library Operating Fund**

Est. Library Operating Fund Beginning Cash Balance May 1, 2021 **\$124,000**

**Revenues**

20-00-311	Property Tax	\$58,450	\$63,000	\$62,459	\$63,449	\$62,161
20-00-312	Property Tax - Maintenance	\$5,050	\$5,400	\$5,491	\$5,507	\$5,405
20-00-342	Replacement Tax	\$2,700	\$1,750	\$3,055	\$3,254	\$3,200
20-00-344	Per Capita Grant	\$1,600	\$1,600	\$1,600	\$2,598	\$2,000
20-00-345	Grants - Back to Books	\$2,500	\$0	\$0	\$0	\$0
20-00-368	Membership Fees	\$2,000	\$2,000	\$1,800	\$1,345	\$1,600
20-00-373	Library Fines	\$600	\$700	\$600	\$314	\$500
20-00-381	Interest Income	\$100	\$100	\$150	\$193	\$150
20-00-381.20	Interest Income - Fort Trust	\$2,500	\$3,400	\$3,450	\$2	\$3,450
20-00-383	Donations	\$600	\$700	\$1,000	\$77,335	\$1,000
20-00-383.20	Donations - Summer Reading	\$2,000	\$2,000	\$2,000	\$4,352	\$2,000
20-00-388	Reimbursements	\$0	\$0	\$0	\$0	\$0
20-00-389	Miscellaneous Income	\$1,000	\$500	\$500	\$3,310	\$1,000
		<b>\$79,100</b>	<b>\$81,150</b>	<b>\$82,105</b>	<b>\$161,659</b>	<b>\$82,466</b>
<b>20-00-399.20</b>	<b>Interfund Transfer-In</b>		<b>\$2,500</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>
	<b>Total Revenue</b>				<b>\$176,659</b>	<b>\$82,466</b>

**City of Minonk**

**2021-2022 Budget**

2021-22

2018-19      2019-20      2020-21      2020-21 Est      2021-22  
Actual      Actual      Budget      Year End      Proposed  
Budget

**Expenses**

20-00-421	Salaries - Full Time	\$28,325	\$24,455	\$26,030	\$26,375	\$32,240
20-00-422	Salaries - Part Time	\$27,777	\$31,119	\$31,304	\$29,576	\$35,131
20-00-451	Health Insurance	\$3,000	\$3,800	\$3,000	\$3,000	\$3,000
20-00-511	Maintenance Service - Buildings	\$3,000	\$4,000	\$2,000	\$859	\$2,000
20-00-512	Maintenance Service - Equipment	\$1,000	\$1,500	\$1,500	\$1,748	\$1,800
20-00-535	Microfilming Service	\$10,100	\$100	\$100	\$0	\$100
20-00-551	Postage	\$200	\$200	\$150	\$165	\$150
20-00-552	Telephone, Fax, Pagers	\$2,000	\$2,000	\$2,000	\$2,073	\$2,000
20-00-561	Dues	\$100	\$100	\$125	\$85	\$125
20-00-562	Travel Expenses	\$300	\$400	\$450	\$161	\$450
20-00-563	Training	\$250	\$350	\$300	\$0	\$300
20-00-565	Publications	\$700	\$1,000	\$1,000	\$1,209	\$1,000
20-00-566	Books	\$3,600	\$3,600	\$3,600	\$3,350	\$3,600
20-00-566.20	Books - Donations	\$3,000	\$3,000	\$3,000	\$1,060	\$3,000
20-00-566.21	Grants - Books	\$2,500	\$0	\$0	\$0	\$0
20-00-567	Summer Reading Expense	\$3,000	\$2,500	\$2,500	\$1,354	\$2,500
20-00-568	Program Expenses	\$500	\$600	\$500	\$201	\$500
20-00-571	Utilities	\$3,000	\$3,000	\$2,000	\$750	\$2,000
20-00-651	Office Supplies	\$2,000	\$1,700	\$1,700	\$896	\$1,700
20-00-652	Operating Supplies -RSA & Computer	\$2,700	\$3,000	\$4,000	\$4,886	\$4,500
20-00-652.20	Institutional Supplies	\$300	\$300	\$300	\$307	\$300
20-00-820	Bldgs. - Acquis/Improvement	\$5,000	\$5,000	\$4,000	\$5,161	\$64,000
20-00-830	Capital Outlay - Equipment	\$5,000	\$6,000	\$5,000	\$0	\$5,000
20-00-928	Miscellaneous Expense	\$200	\$200	\$200	\$1,588	\$925

**20-00-999 Interfund Transfer - Out (to )**

Total Expense	<b>\$107,552</b>	<b>\$97,924</b>	<b>\$94,759</b>	<b>\$84,804</b>	<b>\$166,321</b>
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Excess (deficiency) of Rev - Exp

Library Operating Fund Ending Cash Balance April 30, 2022 **\$40,145**

**City of Minonk**

**2021-2022 Budget**

2021-22

2018-19      2019-20      2020-21      2020-21 Est

Actual      Actual      Budget      Year End

Proposed  
Budget

**TIF I Fund**

Est. TIF I Fund Beginning Cash Balance May 1, 2021 \$0

**Revenues**

26-00-311	Property Tax	\$148,000	\$0	\$0	\$0	\$0
26-00-381	Interest Income	\$500	\$0	\$690	\$0	\$0
26-00-388	Reimbursements	\$0	\$0	\$0	\$0	\$0
	Total Revenue	<b>\$148,500</b>	<b>\$0</b>	<b>\$690</b>	<b>\$0</b>	<b>\$0</b>

**Expenses**

26-00-533	Legal Service	\$2,500	\$0	\$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	\$60,147	\$0	\$0	\$0
26-00-860	Streets, Grounds, Parks**	\$25,000	\$2,500	\$0	\$0	\$0
26-00-917	Business Retention/Expansion**	\$199,973	\$31,680	\$0	\$0	\$0
26-00-954	Redevelopment Agreements	\$0	\$0	\$0	\$0	\$0
	Expenses	<b>\$227,473</b>	<b>\$94,327</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
					<b>\$0</b>	<b>\$0</b>
<b>26-00-999.01</b>	<b>Interfund Transfer - Out (to 28-00-311)</b>	\$3,750	\$0	\$19	\$0	\$0
<b>26-00-999.52</b>	<b>Interfund Transfer - Out (to 52 for WWTP Eng)</b>	\$24,252	\$0	\$0	\$0	\$0
<b>26-00-999.51</b>	<b>Interfund Transfer - Out (to 51 for H2O Plant)</b>	\$40,250	\$0	\$0	\$0	\$0
<b>26-00-999.72</b>	<b>Interfund Transfer - Out (to 72 for H2O Controls)</b>	\$0	\$0	\$0	\$0	\$0
	Total Expense	<b>\$267,723</b>	<b>\$94,327</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

TIF I Fund Ending Cash Balance April 30, 2022 \$0

**City of Minonk**

**2021-2022 Budget**

2021-22  
Proposed  
Budget

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

**TIF II Fund**

Est. TIF II Fund Beginning Cash Balance May 1, 2021 \$73,500

**Revenues**

27-00-311	Property Tax	\$135,000	\$150,000	\$159,062	\$156,021	\$156,021
27-00-381	Interest Income	\$400	\$400	\$915	\$67	\$50
27-00-388	Reimbursements	\$0	\$0	\$0		
<b>Total Revenue</b>		<b>\$135,400</b>	<b>\$150,400</b>	<b>\$159,977</b>	<b>\$156,088</b>	<b>\$156,071</b>

**Expenses**

27-00-533	Legal Service	\$500	\$500	\$850	\$0	\$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**	\$2,500	\$2,500	\$2,500	\$0	\$0
27-00-890	Capital Outlay - Other Improvements	\$10,000	\$0	\$0	\$0	\$0
27-00-916	Façade Program	\$10	\$18,000	\$0	\$0	\$15,000
27-00-917	Business Retention/Expansion (Seed \$)	\$30,000	\$80,000	\$65,000	\$76,334	\$55,000
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)	\$34,000	\$33,680	\$30,000	\$0	\$0
<b>Total Expense</b>		<b>\$77,010</b>	<b>\$134,680</b>	<b>\$98,350</b>	<b>\$76,334</b>	<b>\$70,850</b>
<b>27-00-999.01</b>	<b>Transfer Out</b>	<b>\$3,750</b>	<b>\$3,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,000</b>
	<b>Intfnd Trns-Out (to Fund 52 for WWTP Loan</b>					
<b>27-00-999.52</b>	<b>payment (Sewer upgrade loan)</b>	<b>\$0</b>	<b>\$24,252</b>	<b>\$24,252</b>	<b>\$24,252</b>	<b>\$24,252</b>
	<b>Interfund Transfer-Out (to Fund 51 for WTP</b>					
<b>27-00-999.51</b>	<b>\$15,000 Water Plant upgrades</b>	<b>\$24,000</b>	<b>\$24,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$45,000</b>
<b>27-00-999.71</b>	<b>Interfund Transfer-Out (to Fund vehicles)**</b>	<b>\$19,000</b>	<b>\$44,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$44,000</b>

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

TIF II Fund Ending Cash Balance April 30, 2022 \$469

**City of Minonk**

**2021-2022 Budget**

	2018-19	2019-20	2020-21	2020-21 Est	2021-22
	Actual	Actual	Budget	Year End	Proposed Budget

**2009 Storm Sewer Bond Fund**

Est. 2009 Bond Fund Beginning Cash Balance May 1, 2021 **\$8,230**

**Revenues**

45-00-311	Property Tax	\$43,006	\$46,615	\$44,266	\$44,273	\$42,934
45-00-381	Interest Income	\$125	\$283	\$208	\$250	\$15
45-00-388	Reimbursements	\$0	\$0	\$0		
	<b>Total Revenue</b>	<b>\$43,131</b>	<b>\$46,898</b>	<b>\$44,474</b>	<b>\$44,523</b>	<b>\$42,949</b>

**Expenses**

45-00-710	Principal Payment	\$35,000	\$42,000	\$41,000	\$41,000	\$41,000
45-00-720	Interest Expense	\$9,355	\$4,615	\$3,933	\$3,933	\$1,934
45-00-730	Fiscal Agent Fee	\$500	\$500	\$500	\$500	\$500
45-00-928	Miscellaneous Expense	\$0	\$0	\$0	\$0	\$0
	<b>Total Expense</b>	<b>\$44,855</b>	<b>\$47,115</b>	<b>\$45,433</b>	<b>\$45,433</b>	<b>\$43,434</b>

Excess (deficiency) of Rev - Exp

2009 Bond Fund Ending Cash Balance April 30, 2022 **\$7,745**



**City of Minonk**

**2021-2022 Budget**

	2018-19	2019-20	2020-21	2020-21 Est	2021-22
	Actual	Actual	Budget	Year End	Proposed Budget

**Water Fund**

Est. Water Fund Beginning Cash Balance May 1, 2021 **\$113,860**

**Revenues**

51-00-352	Water Sales	\$303,790	\$306,000	\$300,000	\$295,299	\$304,200
51-00-361	Water Penalties	\$4,500	\$4,500	\$4,500	\$2,184	\$4,500
51-00-364	Deposits	\$5,500	\$5,800	\$5,900	\$4,928	\$5,900
51-00-365	Tap-On Fees	\$500	\$500	\$250	\$0	\$250
51-00-366	Water Shut Off Fees	\$1,200	\$1,000	\$1,000	\$1,470	\$1,000
51-00-367	Water Penalty Letter Fees	\$11,500	\$11,000	\$11,000	\$5,241	\$11,000
51-00-388	Reimbursements	\$250	\$250	\$0	\$0	\$0
51-00-389	Miscellaneous Income	\$100	\$250	\$0	\$29,811	\$0
<b>Total Revenue</b>		<b>\$327,340</b>	<b>\$329,300</b>	<b>\$322,650</b>	<b>\$338,933</b>	<b>\$326,850</b>

<b>51-00-399.01</b>	<b>General Fund Transfer In (to eliminate deficit)</b>	\$0	\$0	\$0	\$0	\$0
<b>51-00-399.26</b>	<b>Fund 26 TIF 1 Transfer-In (Max 25% of cost)</b>	\$40,250	\$40,250	\$0	\$0	\$0
<b>51-00-399.27</b>	<b>Fund 27 TIF 2 Transfer-In (Max 25% of cost)</b>	\$24,000	\$24,000	\$15,000	\$15,000	\$45,000
<b>51-00-399.52</b>	<b>Fund 52 Transfer In</b>	\$100,000	\$100,000	\$0	\$0	\$0
<b>51-00-399.71</b>	<b>Transfer In (Vac truck/Backhoe)</b>		\$54,577	\$0	\$0	\$0
<b>Total Transfer-In</b>		<b>\$164,250</b>	<b>\$64,250</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$45,000</b>

**Total Revenue with Interfund Transfer** **\$337,650    \$353,933    \$371,850**

**Expenses**

51-00-421	Salaries - Full Time	\$103,734	\$77,487	\$107,010	\$98,751	\$108,249
51-00-422	Salaries - Part Time	\$4,985	\$14,635	\$7,636	\$3,216	\$3,452
51-00-423	Salaries - Overtime	\$8,408	\$5,083	\$4,712	\$7,819	\$6,650
51-00-451	Health Insurance	\$26,817	\$15,531	\$17,000	\$19,630	\$20,000
51-00-471	Uniform Allowance	\$525	\$400	\$400	\$469	\$575
51-00-511	Maint. Service - Building	\$11,000	\$5,000	\$2,500	\$6	\$2,500
51-00-512	Maint. Service - Equipment	\$1,500	\$200	\$750	\$1,454	\$750
51-00-513	Maint. Service - Vehicle	\$500	\$0	\$0	\$203	\$0
51-00-515	Maint. Service - Utility System	\$5,000	\$3,500	\$7,500	\$30,430	\$7,500
51-00-532	Engineering Service**	\$8,000	\$8,000	\$8,000	\$950	\$8,000
51-00-533	Legal Service	\$200	\$0	\$0	\$0	\$0
51-00-538	Certified Lab Services	\$3,000	\$3,000	\$3,000	\$2,605	\$3,000
51-00-548	Other Professional Services	\$0	\$3,000	\$0	\$3,250	\$2,400
51-00-551	Postage	\$2,500	\$2,700	\$2,700	\$2,246	\$2,400
51-00-552	Telephone, Fax, Pagers	\$1,600	\$1,600	\$1,600	\$1,587	\$2,560
51-00-553	Publishing, Advertising	\$350	\$400	\$400	\$0	\$200
51-00-554	Printing	\$100	\$0	\$0	\$0	\$0
51-00-561	Dues	\$200	\$200	\$200	\$203	\$200
51-00-562	Travel Expenses	\$300	\$200	\$200	\$0	\$200

**City of Minonk**

**2021-2022 Budget**

		2018-19	2019-20	2020-21	2020-21 Est	2021-22
		Actual	Actual	Budget	Year End	Proposed Budget
51-00-563	Training	\$3,000	\$750	\$500	\$0	\$500
51-00-571	Utilities	\$850	\$850	\$850	\$750	\$850
51-00-576	Electric Purchases - Plant	\$50,000	\$50,000	\$46,000	\$37,069	\$46,000
51-00-593	Rental - All Types	\$100	\$0	\$0	\$0	\$1,000
51-00-611	Maint. Supplies - Buildings	\$1,000	\$500	\$500	\$391	\$500
51-00-612	Maint. Supplies - Equipment	\$1,000	\$1,000	\$4,500	\$1,025	\$4,500
51-00-613	Maint. Supplies - Vehicle	\$250	\$0	\$0	\$0	\$0
51-00-615	Maint. Supplies - Utility System	\$20,000	\$13,000	\$14,200	\$668	\$8,000
51-00-651	Office Supplies	\$400	\$300	\$300	\$270	\$300
51-00-652	Operating Supplies	\$4,000	\$5,000	\$7,000	\$6,903	\$7,000
51-00-653	Small Tools**	\$500	\$150	\$150	\$74	\$150
51-00-654	Janitorial Supplies	\$50	\$0	\$50	\$0	\$50
51-00-655	Automotive Fuel/Oil	\$4,000	\$4,000	\$4,000	\$3,184	\$4,000
51-00-656	Chemicals	\$22,000	\$22,000	\$22,000	\$17,998	\$22,000
51-00-710	Principal Payment	\$23,549	\$23,400	\$23,400	\$14,776	\$23,400
51-00-720	Interest Expense	\$3,037	\$3,200	\$3,200	\$1,176	\$3,200
51-00-820	Buildings - Acquisition/Improvement*	\$70,000	\$242,250	\$136,400	\$0	\$161,400
51-00-830	Capital Outlay - Equipment	\$24,000	\$0	\$20,000	\$40,086	\$30,000
51-00-850	Capital Outlay - Utility System	\$42,000	\$25,000	\$25,000	\$0	\$25,000
51-00-914	Deposit Refunds	\$7,500	\$5,000	\$5,000	\$3,386	\$5,000
51-00-928	Miscellaneous Expense	\$500	\$500	\$500	\$1,093	\$500
51-00-951	Depreciation	\$0	\$0	\$0	\$0	\$0
51-00-999.71	Interfund Transfer Out				\$30,000	\$30,000
Expenses		<b>\$466,455</b>	<b>\$537,836</b>	<b>\$507,158</b>	<b>\$301,668</b>	<b>\$541,986</b>
			<b>To Fund</b>	<b>Amount</b>		
51-00-999.71	Interfund Transfer - Out	\$10,000	\$0	\$30,000		\$0
51-00-999.12	Interfund Transfer - Out			\$0	\$0	\$0
	<b>Total Expense</b>				<b>\$301,668</b>	<b>\$541,986</b>
	Excess (deficiency) of rev-exp b4 Transfers					

Water Fund Ending Cash Balance April 30, 2022 -\$56,276

**City of Minonk**

**2021-2022 Budget**

2021-22

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

**Sewer Fund**

Est. Sewer Fund Beginning Cash Balance May 1, 2021 **\$500,200**

(Cash Balance will show \$0 after May Transfer from Gen Fund.)

Revenues						
52-00-223.01	IEPA Loan 2017	\$818,900	\$0.00	\$0	\$0	\$0
52-00-353	Sewer Charges	\$268,260	\$274,729	\$269,604	\$270,700	\$273,378
52-00-354	Sewer Surcharge	\$71,789	\$71,789	\$74,000	\$73,246	\$73,500
52-00-362	Sewer Penalties	\$4,500	\$4,500	\$4,500	\$2,234	\$2,500
52-00-365	Tap-On Fees	\$200	\$200	\$200	\$0	\$0
52-00-381	Interest Income	\$0	\$0	\$0	\$0	\$0
52-00-389	Miscellaneous Income	\$0	\$0	\$0	\$0	\$0
52-00-392	City R.E./Property Sales	\$0	\$0	\$0	\$0	\$0
	<b>Total Revenue</b>	<b>\$1,163,649</b>	<b>\$351,218</b>	<b>\$348,304</b>	<b>\$346,180</b>	<b>\$349,378</b>
<b>52-00-399</b>	<b>Interfund Transfer - IN</b>	\$0	\$0			
	<b>IEPA Loan Reimbursement For WWTP</b>					
	<b>Engineering Expenses</b>				\$0	\$0
	<b>Fund 01 Gen Fund Transfer-In (Deficit</b>					
<b>52-00-399.01</b>	<b>Reduction)</b>	\$0	\$0		\$0	\$0
<b>52-00-399.26</b>	<b>Fund 26 TIF 1 Transfer-In (Max 25% for )</b>	\$24,252	\$24,252	\$0	\$0	\$0
<b>52-00-399.27</b>	<b>Fund 27 TIF 2 Transfer-In (Max 25% for )</b>	\$34,252	\$34,252	\$24,252	\$24,252	\$24,252
	<b>Total Interfund Transfer - In</b>	<b>\$58,504</b>	<b>\$58,504</b>	<b>\$24,252</b>	<b>\$24,252</b>	<b>\$24,252</b>
	<b>Total Revenue with Interfund Transfer</b>	<b>\$1,222,153</b>	<b>\$409,722</b>	<b>\$372,556</b>	<b>\$370,432</b>	<b>\$373,630</b>
Expenses						
52-00-421	Salaries - Full Time	\$89,542	\$74,762	\$100,233	\$87,148	\$96,317
52-00-422	Salaries - Part Time	\$4,985	\$14,635	\$11,836	\$3,216	\$3,452
52-00-423	Salaries - Overtime	\$7,903	\$5,083	\$5,667	\$7,819	\$6,650
52-00-451	Health Insurance	\$22,765	\$13,442	\$16,000	\$16,852	\$18,000
52-00-471	Uniform Allowance	\$525	\$300	\$300	\$514	\$575
52-00-511	Maint. Service - Building	\$3,000	\$1,750	\$1,500	\$0	\$1,500
52-00-512	Maint. Service - Equipment	\$5,000	\$2,500	\$2,000	\$2,990	\$2,500
52-00-513	Maint. Service - Vehicle	\$3,000	\$1,500	\$1,000	\$0	\$1,000
52-00-515	Maint. Service - Utility System	\$10,000	\$10,000	\$10,000	\$728	\$10,000
52-00-532	Engineering Service **	\$40,000	\$20,000	\$15,000	\$2,009	\$15,000
52-00-533	Legal Service	\$0	\$0	\$0	\$1,225	\$0
52-00-538	Certified Lab Services	\$5,000	\$8,000	\$8,000	\$6,620	\$8,000
52-00-548	Other Professional Service	\$6,000	\$26,000	\$10,000	\$9,382	\$10,000
52-00-551	Postage	\$2,200	\$2,450	\$2,200	\$2,248	\$2,200
52-00-552	Telephone, Fax, Pagers	\$2,500	\$2,500	\$2,500	\$2,362	\$3,500
52-00-553	Publishing, Advertising	\$500	\$200	\$200	\$0	\$200
52-00-561	Dues	\$250	\$250	\$200	\$203	\$200
52-00-562	Travel Expenses	\$1,000	\$250	\$250	\$0	\$250
52-00-563	Training	\$1,000	\$500	\$400	\$0	\$400
52-00-565	Publications	\$0	\$0	\$0	\$0	\$0
52-00-571	Utilities	\$100	\$100	\$100	\$0	\$100

**City of Minonk**

**2021-2022 Budget**

		2018-19	2019-20	2020-21	2020-21 Est	2021-22
		Actual	Actual	Budget	Year End	Proposed Budget
52-00-576	Electric Purchases - Plant	\$22,000	\$28,394	\$30,000	\$34,559	\$34,000
52-00-593	Rental - All Types	\$100	\$0	\$0	\$1,500	\$1,000
52-00-611	Maint. Supplies - Buildings	\$2,000	\$400	\$400	\$0	\$400
52-00-612	Maint. Supplies - Equipment	\$2,000	\$1,500	\$1,000	\$616	\$1,000
52-00-613	Maint. Supplies - Vehicle	\$1,000	\$300	\$300	\$0	\$300
52-00-615	Maint. Supplies - Utility System	\$4,000	\$2,500	\$2,750	\$2,498	\$2,750
52-00-651	Office Supplies	\$100	\$50	\$0	\$109	\$0
52-00-652	Operating Supplies	\$2,000	\$1,000	\$1,750	\$1,625	\$1,750
52-00-653	Small Tools	\$1,000	\$500	\$300	\$248	\$300
52-00-655	Automotive Fuel/Oil	\$3,800	\$3,800	\$4,400	\$3,137	\$4,400
52-00-656	Chemicals	\$4,000	\$10,000	\$15,000	\$13,440	\$14,000
52-00-710	Principal Payment	\$68,764	\$67,080	\$67,080	\$33,208	\$67,080
52-00-720	Interest Expense	\$28,244	\$23,803	\$23,803	\$14,681	\$23,803
52-00-820	Buildings - Acquisition/Improvement	\$5,000	\$0	\$0	\$0	\$0
52-00-830	Capital Outlay - Equipment*	\$6,500	\$0	\$0	\$0	\$0
52-00-840	Capital Outlay- Vehicle	\$0	\$0	\$0	\$0	\$0
52-00-850	Capital Outlay - Utility System	\$648,900	\$0	\$64,700	\$166	\$200,000
52-00-928	Miscellaneous Expense	\$1,000	\$700	\$0	\$0	\$0
<b>52-00-999.71</b>	<b>Interfund Transfer - Out</b>		<b>\$25,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>
	<b>Expenses</b>	<b>\$916,136</b>	<b>\$349,249</b>	<b>\$428,869</b>	<b>\$279,103</b>	<b>\$560,627</b>

Total Expense \$560,627

Depreciation

Total Expense minus Depreciation

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

Sewer Fund Ending Cash Balance April 30, 2022 **\$313,203**

**City of Minonk**

**2021-2022 Budget**

	2018-19	2019-20	2020-21	2020-21 Est	2021-22
	Actual	Actual	Budget	Year End	Proposed Budget

**Garbage Pick-Up Fund**

Est. Garbage Fund Beginning Cash Balance May 1, 2021 **\$30,740**

**Revenues**

53-00-354	Garbage/Recycling Charge	\$144,000	\$145,233.00	\$147,000	\$143,571	\$147,000
53-00-363	Garbage Penalties	\$2,500	\$2,223.00	\$2,500	\$1,175	\$2,500
53-00-389	Miscellaneous Income	\$0	\$0.00	\$0	\$0	\$0
	<b>Total Revenue</b>	<b>\$146,500</b>	<b>\$147,456</b>	<b>\$149,500</b>	<b>\$144,746</b>	<b>\$149,500</b>

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

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

**Expenses**

53-00-421	Salaries - Part Time	\$5,532	\$5,483	\$7,728	\$7,717	\$7,882
53-00-423	Salaries - Overtime	\$572	\$247	\$79	\$24	\$82
53-00-451	Health Insurance	\$1,334	\$1,546	\$2,100	\$1,808	\$1,850
53-00-513	Maint. Service-Vehicle	\$250	\$0	\$0	\$0	\$0
53-00-517	Maint. Service-Garbage Contract**	\$125,040	\$128,750	\$128,750	\$125,765	\$130,681
53-00-518	Maint. Service-Spring Clean-Up	\$2,100	\$5,000	\$6,000	\$2,491	\$5,000
53-00-519	Recycling Pick Up	\$5,200	\$7,854	\$7,854	\$6,120	\$7,854
53-00-551	Postage	\$2,000	\$2,000	\$2,000	\$2,072	\$2,100
53-00-552	Telephone, Fax, Pagers	\$0	\$0	\$0	\$0	\$0
53-00-652	Operating Supplies	\$750	\$500	\$0	\$0	\$0
53-00-830	Capital Outlay - Equipment	\$0	\$0	\$0	\$0	\$0
53-00-951	Depreciation	\$0	\$0	\$0	\$0	\$0

<b>53-00-999 Interfund Transfer - Out</b>						
	<b>Total Expense</b>	<b>\$142,778</b>	<b>\$151,380</b>	<b>\$154,511</b>	<b>\$145,997</b>	<b>\$155,449</b>

Excess (deficiency) of Rev - Exp \$0

Garbage Fund Ending Cash Balance April 30, 2022 **\$24,791**

**City of Minonk  
2021-2022 Budget**

	2018-19	2019-20	2020-21	2020-21 Est	2021-22
	Actual	Actual	Budget	Year End	Proposed
					Budget

**Ambulance Fund**

Est. Ambulance Fund Beginning Cash Balance May 1, 2021 **\$27,380**

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

Revenues						
56-00-311	Property Tax	\$0	\$0	\$0	\$0	\$0
56-00-344	Grant Revenue	\$16,500	\$0	\$0	\$85,724	\$0
56-00-351	Ambulance Fees	\$125,000	\$140,770	\$175,000	\$134,606	\$155,247
56-00-381	Interest Income	\$0	\$0	\$0	\$0	\$0
56-00-383	Donations	\$0	\$5	\$0	\$1,000	\$0
56-00-384	Memorials	\$500	\$0	\$0	\$0	\$0
56-00-387	Intergovernmental Revenue	\$180,000	\$196,000	\$230,000	\$194,400	\$200,000
56-00-388	Reimbursements	\$150	\$17	\$0	\$0	\$0
56-00-389	Miscellaneous Income	\$50	\$2,238	\$1,000	\$48	\$500
	<b>Total Revenue</b>	<b>\$322,200</b>	<b>\$339,030</b>	<b>\$406,000</b>	<b>\$415,778</b>	<b>\$355,747</b>

56-00-999.74					\$0	\$0
56-00-399.01	<b>Interfund Transfer-In (From Gen Fund)</b>	\$48,000	\$0	\$0	\$0	\$0
	<b>Total Revenue with Interfund Transfer</b>	<b>\$370,200</b>	<b>\$339,030</b>	<b>\$406,000</b>	<b>\$415,778</b>	<b>\$355,747</b>

Expenses						
56-00-421	Salaries - Full Time	\$104,452	\$109,420	\$117,843	\$118,025	\$112,570
56-00-422	Salaries - Part Time	\$108,040	\$118,928	\$154,619	\$151,562	\$149,866
56-00-423	Salaries - Overtime	\$8,112	\$9,053	\$7,690	\$9,506	\$9,954
56-00-451	Health Insurance	\$40,847	\$37,908	\$38,000	\$36,295	\$37,000
	Life Insurance	\$0	\$0	\$0	\$0	\$0
56-00-471	Uniform Allowance	\$1,200	\$1,200	\$1,200	\$774	\$1,200
56-00-511	Maint. Service - Building	\$1,000	\$500	\$500	\$360	\$500
56-00-512	Maint. Service - Equipment	\$5,500	\$4,500	\$4,500	\$3,901	\$4,500
56-00-513	Maint. Service - Vehicle	\$3,500	\$2,000	\$2,000	\$1,438	\$2,000
56-00-533	Legal Service	\$0	\$0	\$0	\$0	\$0
56-00-548	Other Professional Service	\$10,000	\$10,000	\$10,000	\$9,416	\$10,000
56-00-551	Postage	\$100	\$100	\$100	\$102	\$100
56-00-552	Telephone, Fax, Pagers	\$4,500	\$4,500	\$4,500	\$5,685	\$12,650
56-00-553	Publishing, Advertising	\$0	\$0	\$0	\$0	\$0
56-00-556	Dispatching	\$3,000	\$3,000	\$3,000	\$2,698	\$3,000
56-00-562	Travel Expenses	\$0	\$0	\$0	\$0	\$0
56-00-563	Training	\$1,200	\$1,000	\$1,000	\$0	\$1,000
56-00-565	Publications	\$0	\$0	\$0	\$0	\$0
56-00-571	Utilities	\$500	\$500	\$800	\$187	\$800
56-00-593	Rental - All Types	\$100	\$0	\$0	\$0	\$0
56-00-611	Maint. Supplies - Buildings	\$150	\$500	\$500	\$113	\$500
56-00-612	Maint. Supplies - Equipment	\$1,800	\$750	\$500	\$0	\$500
56-00-613	Maint. Supplies - Vehicle	\$1,250	\$750	\$500	\$132	\$500
56-00-651	Office Supplies	\$1,000	\$750	\$600	\$120	\$600
56-00-652	Operating Supplies*	\$10,000	\$10,000	\$12,000	\$11,702	\$12,000

**City of Minonk**  
**2021-2022 Budget**

		2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 Est Year End	2021-22 Proposed Budget
56-00-655	Automotive Fuel/Oil	\$4,000	\$5,000	\$5,000	\$2,759	\$5,000

**City of Minonk**

**2021-2022 Budget**

		2018-19	2019-20	2020-21	2020-21 Est	2021-22
		Actual	Actual	Budget	Year End	Proposed Budget
56-00-657	Donation & Memorial Purchases (Pass Thru)	\$500	\$0	\$0	\$0	\$0
56-00-820	Building - Acquisition/Improvement*	\$0	\$0	\$0	\$0	\$0
56-00-830	Capital Outlay - Equipment	\$33,000	\$0	\$0	\$0	\$0
56-00-840	Capital Outlay - Vehicle	\$176,751	\$0	\$0	\$0	\$0
56-00-911	Community Relations	\$300	\$0	\$0	\$0	\$0
56-00-928	Misc. Expense & Refunds	\$2,000	\$2,000	\$2,000	\$1,576	\$2,000
56-00-999.74	Transfer -Out				\$36,000	\$0
<b>Total Expense</b>		<b>\$418,350</b>	<b>\$212,939</b>	<b>\$249,009</b>	<b>\$392,351</b>	<b>\$366,240</b>

Excess (deficiency) of Rev - Exp

Ambulance Fund Ending Cash Balance April 30, 2022 **\$16,887**

**General Capital Reserve Fund**

Est. General Capital Reserve Fund Beginning Cash Balance May 1, 2021 **\$292,150**

Transactions

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

**Revenues**

71-00-381	Interest Income	\$0	\$0	\$1,000	\$188	\$150
71-00-399.01	Interfund Transfer-In ( Back hoe/PW & Vac Truck	\$15,000	\$15,000	\$58,000	\$58,000	\$30,000
71-00-399.21	Interfund Transfer - In			\$15,000	\$0	\$0
71-00-399.27	Interfund Transfer - In			\$30,000	\$30,000	
71-00-399.51	Interfund Transfer - In(Vac/Backhoe)			\$30,000	\$30,000	\$30,000
71-00-399.52	Interfund Transfer - In (Vac/Backhoe)			\$30,000	\$30,000	\$30,000
71-00-399.27	Interfund Transfer - Out (PW Truck)				\$0	\$44,000
<b>Total Revenue (All Sources)</b>		<b>\$15,000</b>	<b>\$15,000</b>	<b>\$59,000</b>	<b>\$148,188</b>	<b>\$134,150</b>

**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)	\$0	\$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
<b>Total Expenses</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Excess (deficiency) of Rev-Exp

General Capital Reserve Fund Ending Cash Balance April 30, 2022 **\$426,300**



**City of Minonk**

**2021-2022 Budget**

	2018-19	2019-20	2020-21	2020-21 Est	2021-22
	Actual	Actual	Budget	Year End	Proposed
					Budget

**Water Capital Reserve Fund**

Est. Water Capital Reserve Fund Beginning Cash Balance May 1, 2021 \$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	\$0
72-00-399.51	Interfund Transfer-In (From Fund 51, )	\$0	\$0	\$0	\$0	\$0
72-00-399.26	Interfund Transfer-In (From Fund 26, )	\$0	\$0	\$0	\$0	\$0
72-00-399.27	Interfund Transfer-In (From Fund 27, )	\$0	\$0	\$0	\$0	\$0
	<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

Excess (deficiency) of Rev - Exp \$0

**City of Minonk**

**2021-2022 Budget**

	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 Est Year End	2021-22 Proposed Budget
<b>Water Capital Reserve Fund Ending Cash Balance April 30, 2022</b>					<b>\$0</b>

**Sewer Capital Reserve Fund**

**Est. Sewer Capital Reserve Fund Beginning Cash Balance May 1, 2021** **\$44,000**

**Transactions**

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

Revenues

<b>73-00-399</b>	<b>Interfund Transfer -In (Project Name)</b>	\$0	\$0	\$0	\$0	\$0
	<b>Interfund Transfer -In (Project Name)</b>			\$0	\$0	\$0
	<b>Interfund Transfer -In (Project Name)</b>			\$0	\$0	\$0
	<b>Interfund Transfer -In (Project Name)</b>			\$0	\$0	\$0
	<b>Total Revenue</b>	<b>\$37,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

Expenses

				To Fund	Amount
	<b>Interfund Transfer - Out (Project Name)</b>	\$0	\$0	\$0	\$0
	<b>Interfund Transfer - Out (Project Name)</b>			\$0	\$0
	<b>Interfund Transfer - Out (Project Name)</b>			\$0	\$0
	<b>Interfund Transfer - Out (Project Name)</b>			\$0	\$0
	<b>Total Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Excess (deficiency) of revenues over expenses

**Sewer Capital Reserve Fund Ending Cash Balance April 30, 2022** **\$44,000**

**City of Minonk  
2021-2022 Budget**

	2018-19	2019-20	2020-21	2020-21 Est	2021-22
	Actual	Actual	Budget	Year End	Proposed Budget

**Ambulance Capital Reserve Fund**

Est. Ambulance Capital Reserve Fund Beginning Cash Balance May 1, 2021 **\$99,000**

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	\$0	\$0	\$0
74-00-399.56	Interfund transfer - In	\$0	\$0	\$36,000	\$36,000	\$0
	<b>Total Revenue</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$0</b>

Expenses

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

Ambulance Capital Reserve Fund Ending Cash Balance April 30, 2022 **\$99,000**

**Community Development Fund**

Est. Community Development Fund Beginning Cash Balance May 1,2021 **\$192,570**

Revenues

75-00-381	Interest Income			\$0	\$69	\$90
75-00-387	Intergovernmental Revenue			\$0	\$25,000	\$25,000
75-00-392	City R.E./property Sales			\$0	\$0	\$0
75-00-399.01	Interfund Transfer - In			\$0	\$167,500	\$0
75-00-399.26	Interfund Transfer - In			\$0	\$0	\$0
75-00-399.52	Interfund Transfer - In			\$0	\$0	\$0
75-00-399.73	Interfund Transfer - In			\$0	\$0	\$0
	<b>Total Revenue</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$192,569</b>	<b>\$217,660</b>

Expenses

75-00-532	Engineer Service			\$0	\$0	\$0
75-00-548	Other Professional Service			\$0	\$0	\$0
75-00-710	Principal Payment			\$0	\$0	\$0
75-00-720	Interest Expense			\$0	\$0	\$0
75-00-999	InterFund transfer - Out			\$0	\$0	\$0
75-00-916	Façade Improvements			\$0	\$0	\$30,000
	<b>Total Expense</b>					<b>\$30,000</b>

Revolving Loan Fund Ending Cash Balance April 30, 2022 **\$187,660**

**City of Minonk**  
**2021-2022 Budget**

2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 Est Year End	2021-22 Proposed Budget
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**Revolving Loan Fund**

Est. Revolving Loan Fund Beginning Cash Balance May 1, 2021 **\$107,560**

**City of Minonk**

**2021-2022 Budget**

		2018-19	2019-20	2020-21	2020-21 Est	2021-22
		Actual	Actual	Budget	Year End	Proposed Budget
<b>Revenues</b>						
79-00-381	Interest Income	\$5,000	\$4,855	\$3,000	\$1,564	\$1,800
79-00-382	loans)	\$27,100	\$23,184	\$20,304	\$0	\$0
	<b>Total Revenue</b>	<b>\$32,100</b>	<b>\$28,039</b>	<b>\$23,304</b>	<b>\$1,564</b>	<b>\$1,800</b>
<b>Expenses</b>						
79-00-928	Miscellaneous Expense**	\$1,000	\$1,000	\$0	\$0	\$0
79-00-957	Rev. Fund Loan Disbursement	\$45,000	\$45,000	\$0	\$22,400	\$0
79-00-999	Interfund Transfer - Out	\$0	\$0	\$0	\$0	\$0
	<b>Total Expense</b>	<b>\$46,000</b>	<b>\$46,000</b>	<b>\$0</b>	<b>\$22,400</b>	<b>\$0</b>
	Excess (deficiency) of Rev - Exp	-\$13,900	\$0	\$0		

Revolving Loan Fund Ending Cash Balance April 30, 2022 **\$109,360**