

# **VILLAGE OF WARRENSBURG**

## **2018-2019 BUDGET**

**Village of Warrensburg-General  
BUDGET 2018-19**

NEW LOCIS #	Account	Type	Bank No. / Note	2018-19 BUDGET
01-00-1004	Due from Other Funds			
01-00-1007	1007 · Street Equipment Savings	Bank	3134	
01-00-1020	1020 · Cash on Hand	Bank		
01-00-1060	1060 · General Checking	Bank	100277	
01-00-1065	1065 · Illinois Fund	Bank	0 071 3912 9782	
01-00-1067	1067 · US Bank / IL Funds	Bank	199380929760	
01-00-1070	1070 · Illini Drainage	Bank	105 627	
01-00-1075	1075 · Street Vehicle Savings	Bank	3136	
01-00-1080	1080 · Certificates of Deposit	Bank		
01-00-1085	1085 · Special Events Savings	Bank	3126	
01-00-1090	1090 · Road & Bridge Fund	Bank		
01-00-1200	1200 · Accounts Receivable	Accounts Receivable	00=GENERAL FUND	
01-00-1110	1110 · A/R-SDMTL	Other Current Asset		
01-00-1120	1120 · Taxes Receivable	Other Current Asset		
01-00-1141	1140 · Interfunds:1141 · Water	Other Current Asset		
01-00-1142	1140 · Interfunds:1142 · Sewer	Other Current Asset		
01-00-1143	1140 · Interfunds:1143 · Marshal	Other Current Asset		
01-00-1144	1140 · Interfunds:1144 · Social Security	Other Current Asset		
01-00-1145	1140 · Interfunds:1145 · MFT	Other Current Asset		
01-00-1146	1140 · Interfunds:1146 · TORT Liability	Other Current Asset		
01-00-1147	1140 · Interfunds:1147 · Bond/Debt Service	Other Current Asset		
01-00-1149	1140 · Interfunds:1149 · Drug and Alcohol	Other Current Asset		
01-00-1150	1140 · Interfunds:1150 · Road & Bridge	Other Current Asset		
01-00-1151	1140 · Interfunds:1151 · Illinois Funds	Other Current Asset		
01-00-1152	1140 · Interfunds:1152 · Street Equipment Fund	Other Current Asset		
01-00-1153	1140 · Interfunds:1153 · Interfunds/Street Vehicle	Other Current Asset		
01-00-1154	1140 · Interfunds:1154 · US Bank / IL Funds	Other Current Asset		
01-00-12100	12100 · Inventory Asset	Other Current Asset		
01-00-1330	1330 · Prepaid Expenditures	Other Current Asset		
01-00-1499	1499 · Undeposited Funds	Other Current Asset		
01-00-2004	Due to Other Funds			
01-00-2030	2030 · Accounts Payable	Accounts Payable		
01-00-2031	2031 · A/P-SDMTL	Other Current Liability		
01-00-2070	2070 · Deferred Tax Revenue	Other Current Liability		

**Village of Warrensburg-General  
BUDGET 2018-19**

NEW LOCIS #	Account	Type	Bank No. / Note	2018-19 BUDGET
01-00-2100	2100 · Payroll Liabilities	Other Current Liability		
01-00-2200	2200 · Sales Tax Payable	Other Current Liability		
01-00-3000	Fund Balance	Equity		
01-00-3001	3000 · Retained Earnings	Equity		
01-00-5000	G500 · Tax Levy/Corporate	Income		\$ 31,819.00
01-00-5001	G500A · Road & bridge levy	Income		\$ 19,000.00
01-00-5002	G500B · Audit/I	Income		\$ 18,306.00
01-00-5003	G502 · Telephone franchise tax	Income		
01-00-5004	G503 · Tower Franchise	Income		
01-00-5005	G504 · Cable franchise	Income		
01-00-5006	G505B · Other Permits	Income		
01-00-5007	G506 · Licenses	Income		\$ 4,000.00
01-00-5008	G507 · Equipment rental	Income		
01-00-5009	G508 · Fines	Income		
01-00-5010	G509 · Donations	Income		
01-00-5100	G510 · Sale of fixed assets	Income		
01-00-5110	G510A · Miscellaneous Income/Grants	Income		\$ 700.00
01-00-5111	G511 · Now	Income		\$ 20.00
01-00-5112	G511A · ILFunds Interest	Income		\$ 250.00
01-00-5113	Windtower Franchise	Income		
01-00-5120	G512 · CD's	Income		
01-00-5130	G513 · Storm Drainage District Fee	Income		\$ 3,500.00
01-00-5140	G514 · MFT reimbursement/wages	Income		
01-00-5150	G514A · MFT reimbursement/equipment	Income		
01-00-5160	G515 · Interdepartmental transfers	Income		\$ 150,000.00
01-00-5170	G516 · Administration fees	Income		
01-00-5180	G518 · Veh/Equip Fund Interest	Income		\$ 5.00
01-00-5270	G527 · community celebrations	Income		\$ 40,000.00
01-00-5770	G577 · Video/Gaming	Income	started in 2013	\$ 8,000.00
01-00-5800	GB505 · Building	Income		
01-00-5900	GIL500B · Local use tax	Income		\$ 30,000.00
01-00-5901	GIL500C · Sales tax	Income		\$ 60,000.00
01-00-5902	GIL500D · Income tax	Income		\$ 125,000.00
01-00-5903	GIL500E · Revenue Sales	Income		\$ -

**Village of Warrensburg-General  
BUDGET 2018-19**

NEW LOCIS #	Account	Type	Bank No. / Note	2018-19 BUDGET
01-00-5904	GIL501 · Personal property repl tax	Income		\$ 12,000.00
01-00-5906	GZ505A · Zoning	Income		
01-03-5111	STG511B · Yard Waste Interest	Income	01-03=GENERAL/STREE	
01-03-5112	STG517 · Yard Refuse pickup	Income		
01-03-5113	STG518 · Savings Int/Veh Fund	Income		
	<b>TOTAL INCOME</b>			<b>\$ 502,600.00</b>
01-00-60010	6070 · Consultant fee	Expense		
01-00-60011	69800 · Uncategorized Expenses	Expense		
01-00-60012	G600 · Salaries-VAC	Expense		\$ 11,850.00
01-00-60013	G600G · Part-time	Expense		\$ 14,000.00
01-00-60014	G600H · DP W	Expense		\$ 1,700.00
01-00-60015	G600I · Elected Officials	Expense		\$ 7,000.00
01-00-60016	G601 · VAC Health Ins.	Expense		\$ 10,000.00
01-00-60059	G602 · Employee Pen	Expense		\$ 1,300.00
01-00-60060	G606 · Contracts	Expense		\$ 1,500.00
01-00-60017	G608 · Legal	Expense		\$ 15,000.00
01-00-60018	G609 · Utilities - Elect & Gas	Expense		\$ 3,000.00
01-00-60019	G610 · Tele - Basic	Expense		\$ 2,100.00
01-00-60020	G611 · Cell Phone	Expense		\$ 500.00
01-00-60021	G612 · Water Charges	Expense		\$ 1,175.00
01-00-60022	G613 · Sewer charges	Expense		\$ 165.00
01-00-60023	G614 · Street lighting	Expense		\$ 7,350.00
01-00-60024	G615 · Audit	Expense		\$ 19,000.00
01-00-60025	G617 · Advertising	Expense		
01-00-60026	G618 · Maint & Repair- bldgs	Expense		\$ 3,000.00
01-00-60027	G619 · Office Equipment/software	Expense		\$ 4,000.00
01-00-60028	G619A · Publishing legal notices	Expense		\$ 450.00
01-00-60029	G620 · Storm Drainage fee	Expense		
01-00-60030	G620A · Adm. fees	Expense		\$ 125.00
01-00-60031	G620B · Engineer Fees	Expense		
01-00-60032	G620C · Real estate taxes	Expense		\$ 3,300.00
01-00-60033	G620E · Misc.	Expense		\$ 1,700.00
01-00-60034	G621 · Codifying ordinances	Expense		
01-00-60035	G622 · Training	Expense		

**Village of Warrensburg-General  
BUDGET 2018-19**

NEW LOCIS #	Account	Type	Bank No. / Note	2018-19 BUDGET
01-00-60036	G623 · oil/gas (unused)	Expense		\$ 4,500.00
01-00-60037	G624 · Consumable Supplies - Office	Expense		\$ 2,500.00
01-00-60038	G625 · Janitorial	Expense		\$ 3,500.00
01-00-60039	G626 · Election expenses	Expense		
01-00-60040	G627 · Community celebration	Expense		\$ 32,000.00
01-00-60041	G628 · Community promotions/VILLAGE	Expense		\$ 8,000.00
01-00-60042	G629 · Veh Equipm Purchase	Expense		\$ 200.00
01-00-60043	G633 · E.M.A.	Expense		
01-00-60044	G636 · Refund Permit Deposit	Expense		
01-00-60045	G637 · General Fund Transfers	Expense		\$ 150,000.00
01-00-60046	G637A · Police Protection Fund	Expense		\$ 115,000.00
01-00-60047	G637B · Water Department Loan	Expense		
01-00-60048	G637C · Transfer-Payroll	Expense		
01-00-60049	G637D · Transfer-MFT	Expense		
01-00-60050	G639 · Postage	Expense		\$ 250.00
01-00-60051	G656 · Bond interest expenses	Expense		
01-00-60052	G657 · Bond Principal	Expense		
01-00-60053	G661 · Depreciation	Expense		
01-00-60054	G677E · video/gaming/expense	Expense		\$ 3,000.00
01-00-60055	G800 · Capital outlay - General Govern	Expense		
01-00-60056	G605 UNIFORMA-ARAMARK-RUGS	Expense		\$ 460.00
01-02-63006	GB600B · Salaries-bldg inspector	Expense		\$ 1,100.00
01-02-63000	GB630 · Building & Land Purch	Expense	01-02=GENERAL BLDG	
01-02-63001	GB631 · Demo of Dangerous Buildings	Expense		
01-02-63002	GB632 · Closing Cost	Expense		
01-02-63003	GB999 · Building/Contingency	Expense		
01-02-63004	GZ600K · Zoning Inspector	Expense		\$ 650.00
01-02-63005	GZ616 · Planning & zoning	Expense		
01-02-63019	Main & Repair Buildings	Expense		\$ 4,000.00
01-03-60001	R&B618 · Road & Bridge/maint/repair/str	Expense	replaced R&B620e/misc	\$ 12,000.00
01-03-60011	STG600A · Gen/Salary of Street FT	Expense		\$ 12,500.00
01-03-60012	STG600F · Over-time	Expense		\$ 1,000.00
01-03-60013	STG601 · Street Health insurance	Expense		\$ 3,500.00
01-03-60014	STG601A · Life Insurance	Expense		\$ 350.00

**Village of Warrensburg-General  
BUDGET 2018-19**

NEW LOCIS #	Account	Type	Bank No. / Note	2018-19 BUDGET
01-03-60015	STG605 · Aramark Serv/Street	Expense		\$ 750.00
01-03-60016	STG609 · Street/Utilities/Gas	Expense		\$ 9,000.00
01-03-60017	STG610 · Street/Telephone Basic	Expense		
01-03-60018	STG611 · Street/Cell Phone	Expense		\$ 750.00
01-03-60019	STG618 · Maint/Repair/Streets	Expense		\$ 3,500.00
01-03-60020	STG618A · Equipment/Maint/Repair	Expense		
01-03-60021	STG620E · Misc	Expense		
01-03-60022	STG622 · Street/Training	Expense		
01-03-60023	STG623 · Gas & oil	Expense		\$ 2,000.00
01-03-60024	STG624 · Street/Consumable Supplies Off.	Expense		
01-03-60025	STG625 · Consumable/Janitorial	Expense		
01-03-60026	STG625A · Consum/Street Operation	Expense		\$ 150.00
01-03-60027	STG629 · Vehicle / Equip purchases	Expense		
01-03-60028	STG629A · Street Vehicle Fund	Expense		
01-03-60029	STG634 · Mapping	Expense		
01-03-60030	STREET EMP PENSION	Expense		\$ 1,550.00
01-03-60031	STG639 · STG postage	Expense		
01-03-60032	STG653 · Storm Sewers	Expense		
01-03-60033	STG800 · Capital outlay - Streets	Expense		
01-00-60058	GIL601 · PPRT Payable	Other Expense		
	<b>TOTAL EXPENSE</b>			\$ 480,425.00
	<b>TOTAL NET GAIN/LOSS</b>			\$ 22,175.00

**Village of Warrensburg-Payroll  
BUDGET 2018-19**

NEW Locis #	Account	Type	ank No. / No	BUDGET 2018-19
06-00-1004	Due From Other Funds			
06-00-1060	1060 · Payroll Checking	Bank	102318	
06-00-1147	1147 · Interfund-Payroll	Other Current Asset		
06-00-1149	1149 · Interfund-Drug & Alcohol	Other Current Asset		
06-00-2004	Due To Other Funds			
06-00-2010	wage garnishment	Other Current Liability		
06-00-3000	FUND BALANCE	Equity		
06-00-4000	4000 · Revenue	Income		\$ 9,000.00
06-00-4001	4001 · Village-Transfer	Income		\$ 40,000.00
06-00-4002	4002 · Water-Transfer	Income		\$ 60,000.00
06-00-4003	4003 · Sewer-Transfer	Income		\$ 46,000.00
06-00-4004	4004 · Marshal-Transfer	Income		\$ 75,000.00
06-00-4005	4005 · Tort-Transfer	Income		
06-00-4006	4006 · MFT-Transfer	Income		\$ 5,000.00
06-00-4007	4007 · Street - Transfer	Income		\$ 32,000.00
06-00-4100	4100 · Tax Levy	Income		\$ 19,000.00
06-00-4200	4200 · Sales & Use Taxes	Income		
	<b>TOTAL INCOME</b>			\$ 286,000.00
06-00-63000	6000 · Debt services	Expense		
06-00-63009	6000 · Debt services:6009 · Salaries-Marshall	Expense		\$ 84,680.00
06-00-63010	6000 · Debt services:6010 · Salary-Sewer	Expense		\$ 46,000.00
06-00-63011	6000 · Debt services:6011 · Salary-Elected officials	Expense		\$ 7,000.00
06-00-63012	6000 · Debt services:6012 · Salary-Bldg. inspector	Expense		\$ 1,100.00
06-00-63014	6000 · Debt services:6014 · Salary-VAC	Expense		\$ 36,000.00
06-00-63015	6000 · Debt services:6015 · Salary-Water	Expense		\$ 60,000.00
06-00-63016	6000 · Debt services:6016 · Salary-Superintendent of PW	Expense		\$ 5,000.00
06-00-63017	6000 · Debt services:6017 · Salary - Zoning Officer	Expense		\$ 600.00
06-00-63018	6000 · Debt services:6018 · Salary-Street	Expense		\$ 31,000.00
06-00-63055	6000 · Debt services:6055 · Salary-Miscellaneous	Expense		\$ 5,000.00
06-00-63060	6280 · Miscellaneous expense	Expense		
06-00-63070	6490 · Taxes-payroll	Expense		\$ 27,000.00

Village of Warrensburg-Payroll  
BUDGET 2018-19

NEW Locis #	Account	Type	Bank No. / No	BUDGET 2018-19
	TOTAL EXPENSES			\$ 303,380.00



**Police Protection Fund  
BUDGET 2018-19**

NEW LOCIS #	Account	Type	
07-00-1004	Due from Other Funds		
07-00-1060	1060 · Police Protection Checking	Bank	
07-00-1062	1060 · Police Protection Checking:1062 · Ordina	Bank	
07-00-1071	1080a · PPF Vehicle Savings	Bank	
07-00-1072	M507 · Legal Court Rev	Bank	
07-00-1110	1110 · Fines Receivable	Other Current Asset	
07-00-1120	1120 · Taxes Receivable	Other Current Asset	
07-00-1141	1141 · Interfund IL Funds	Other Current Asset	
07-00-1145	1145 · Interfund - drug and alcohol	Other Current Asset	
07-00-12100	12100 · Inventory Asset	Other Current Asset	
07-00-1499	1499 · Undeposited Funds	Other Current Asset	
07-00-2004	Due to Other Funds	???	
07-00-2030	2030 · Accounts Payable	Accounts Payable	
07-00-2031	2031 · A/P-SDMTL	Other Current Liability	
07-00-24000	24000 · Payroll Liabilities	Other Current Liability	
07-00-2700	2700 · Deferred Tax Revenue	Other Current Liability	
07-00-3900	3900 · Fund Balance	Equity	
07-00-5100	510B · Grants	Income	\$ 3,000.00
07-00-5101	M500 · Police protection levy	Income	\$ 50,911.00
07-00-5102	M508 · Traffic fines	Income	\$ 3,200.00
07-00-5103	M508A · E-Citation Fee	Income	\$ 50.00
07-00-5104	M509 · Impound Ordinance	Income	\$ 1,000.00
07-00-5105	M510 · Sale of Fixed Asssets/Equip	Income	
07-00-5106	M510A · Cops grant/Misc. Income	Income	\$ 125.00
07-00-5107	M510B · Range Fees	Income	\$ 2,500.00
07-00-5108	M511 · Now	Income	\$ 10.00
07-00-5109	M511C · Vehicle Savings	Income	\$ 350.00
07-00-5110	M512 · GC/NV registration	Income	\$ 100.00
07-00-5111	M512A · Animal tickets	Income	
07-00-5112	M515 · Interdept Transfer	Income	
07-00-5113	M516 · Administrative Fees	Income	
07-00-5114	M519 · Animal registration	Income	\$ 25.00
07-00-5115	M520 · Interest income	Income	
07-00-5116	M520 · Interest income:5203 · Savings	Income	

**Police Protection Fund  
BUDGET 2018-19**

NEW LOCIS #	Account	Type	
07-00-5117	M525 · Other receipts	Income	\$ 3,300.00
07-00-5118	M527 · Drug-Alcohol Fund	Income	\$ 500.00
07-00-5119	M530 · Ordinance Fees	Income	\$ 100.00
07-00-5120	M549 · Transfers-IL Funds	Income	
07-00-5121	M550 · Transfer/Bond Debt	Income	
07-00-5121	M550A · Loan Proceeds	Income	
07-00-5122	M551 · Transfer - US Bank	Income	\$ 115,000.00
07-00-5123	Special Service Area Levy	Income	
	<b>TOTAL INCOME</b>		\$ 180,171.00
07-00-63000	M602 Pension	Expense	\$ 4,500.00
07-00-63001	66900 · Reconciliation Discrepancies	Expense	
07-00-63002	M1623 · Equipment rental	Expense	
07-00-63003	M548 · Transfers - Drug & Alcohol Fund	Expense	
07-00-63004	M600 · Chief of Police	Expense	\$ 52,000.00
07-00-63005	M600F · Overtime	Expense	\$ 1,750.00
07-00-63006	M600G · Part time	Expense	\$ 21,500.00
07-00-63007	M600J · Full time	Expense	\$ 35,500.00
07-00-63008	M601 · Health Insurance	Expense	\$ 10,730.00
07-00-63009	M601A · Life Insurance	Expense	\$ 1,200.00
07-00-63010	M604 · Insurance & bonds	Expense	
07-00-63011	M605 · Uniforms	Expense	\$ 4,300.00
07-00-63012	M606 · Contract/Animal Control	Expense	\$ 36,000.00
07-00-63013	M607 · IMRLMA	Expense	
07-00-63014	M608 · Legal	Expense	\$ 300.00
07-00-63015	M609 · Utilities	Expense	\$ 3,200.00
07-00-63016	M610 · Telephone	Expense	\$ 1,180.00
07-00-63017	M611 · Cell Phone	Expense	\$ 1,700.00
07-00-63018	M617 · Advertising	Expense	
07-00-63019	M618 · Maint & Repair Bldgs	Expense	\$ 2,700.00
07-00-63020	M618A · Maintenance & repairs	Expense	\$ 4,325.00
07-00-63021	M620B · Engineering	Expense	
07-00-63022	M620D · Booking fees	Expense	
07-00-63023	M620E · Miscellaneous	Expense	\$ 1,500.00
07-00-63024	M620F · Range Expenses	Expense	\$ 2,500.00

**Police Protection Fund  
BUDGET 2018-19**

<b>NEW LOCIS #</b>	<b>Account</b>	<b>Type</b>	
07-00-63025	M622 · Training	Expense	\$ 7,000.00
07-00-63026	M623 · Gas & oil	Expense	\$ 9,500.00
07-00-63027	M624 · Consumable Supplies	Expense	\$ 200.00
07-00-63028	M624A · Consumable Office Supplies	Expense	\$ 700.00
07-00-63029	M625 · Consum/Janitorial	Expense	
07-00-63030	M629 · Vehicle/Equip Purchases	Expense	\$ 6,700.00
07-00-63031	M629A · Vehicle Fund	Expense	
07-00-63032	M637 · Interdepart. Transfers	Expense	
07-00-63033	M638 · Animal Feed/Equip	Expense	\$ 300.00
07-00-63034	M639 · Postage	Expense	
07-00-63035	M640 · Interest Expense	Expense	\$ 600.00
07-00-63036	M645 · Principal Payments	Expense	\$ 5,000.00
07-00-63037	M661 · Depreciation	Expense	
07-00-63038	M723 · Equip rental	Expense	
07-00-63039	M800 · Capital Outlay-Public Safety	Expense	
	<b>TOTAL EXPENSE</b>		\$ 214,885.00
	<b>TOTAL NET GAIN/LOSS</b>		\$ (34,714.00)

**Village of Warrensburg-TORT  
BUDGET 2018-19**

NEW LOCIS #	Account	Type	Bank No. / Note	Budget 2018-19
08-00-1004	Due From Other Funds			
08-00-1060	1060 · Cash in Savings	Bank	1321	
08-00-1120	1120 · Taxes Receivable	Other Current Asset		
08-00-1141	1141 · Interfund-General	Other Current Asset		
08-00-1143	1143 · FICA Interfund	Other Current Asset		
08-00-1499	1499 · Undeposited Funds	Other Current Asset		
08-00-2000	2000 · Accounts Payable	Accounts Payable		
08-00-2004	Due To Other Funds			
08-00-2301	2301 · U.C. Payable	Other Current Liability		
08-00-2700	2700 · Deferred Tax Revenue	Other Current Liability		
08-00-3000	3000 · Opening Bal Equity	Equity		
08-00-3900	3900 · Fund Balance	Equity		
08-00-5000	TL500 · TORT liability tax levy	Income		\$ 59,361.00
08-00-5001	TL511E · Savings	Income		
	<b>TOTAL INCOME</b>			\$ 59,361.00
08-00-66900	66900 · Reconciliation Discrepancies	Expense		
08-00-63000	TL607A · Unemployment compensation	Expense		
08-00-63001	TL607B · Liability insurance	Expense		\$ 41,055.00
08-00-63002	TL607C · Workmans comp. insurance	Expense		
08-00-63003	TL607D · Audit Expense	Expense		\$ 18,306.00
08-00-63004	TL637 · Inter/Dept Transfer	Expense		
	<b>TOTAL EXPENSE</b>			\$ 59,361.00

**Village of Warrensburg-MFT  
BUDGET 2018-19**

NEW LOCIS #	Account	Type	Bank No. / Note	Budget 2018-19
09-00-1004	Due From Other Funds			
09-00-1060	1060 · Cash in checking/100250	Bank	100250	
09-00-1063	1063 · Cash in Illinois Funds	Bank	0 071 3913 0137	
09-00-1070	1070 · Cash in Savings	Bank		
09-00-1080	1080 · Certificates of Deposit	Bank		
09-00-1200	1200 · Accounts Receivable	Accounts Receivable		
09-00-1140	1140 · Interfund-General	Other Current Asset		
09-00-1145	1145 · Interfund - MFT	Other Current Asset		
09-00-1150	1150 · Interfund-Water	Other Current Asset		
09-00-1499	1499 · Undeposited Funds	Other Current Asset		
09-00-2004	Due To Other Funds			
09-00-2030	2030 · Accounts Payable	Accounts Payable		
09-00-2031	2031 · SDMTL YE AP	Other Current Liability		
09-00-3000	3000 · Opening Bal Equity	Equity		
09-00-3900	3900 · Fund Balance	Equity		
09-00-1141	1141 · Warrensburg Waterworks	Income		
09-00-5000	MFT500 · Motor fuel tax allotments	Income		\$ 30,000.00
09-00-5010	MFT510A · Misc Income/Grants	Income		
09-00-5011	MFT511 · NOW Interest	Income		
09-00-5012	MFT511A · IPTIP Interest	Income		
	<b>TOTAL INCOME</b>			\$ 30,000.00
09-00-66900	66900 · Reconciliation Discrepancies	Expense		
09-00-69800	69800 · Uncategorized Expenses	Expense		
09-00-63000	MFT549 · Transfers - General Fund	Expense		
09-00-63001	MFT600 · Street Salary	Expense		
09-00-63002	MFT617 · Advertising	Expense		
09-00-63003	MFT618 · Maint/Repair/Streets	Expense		\$ 7,500.00
09-00-63004	MFT619 · wages-MFT	Expense		\$ 5,910.00
09-00-63005	MFT620B · Engineering	Expense		\$ 3,570.00
09-00-63006	MFT643 · Ditch cleaning	Expense		
09-00-63007	MFT644 · Street cleaning/shoulder gradin	Expense		
09-00-63008	MFT645 · Seal coat	Expense		\$ 20,110.00
09-00-63009	MFT646 · Street signs/flashing lights	Expense		
09-00-63010	MFT647 · Alley maintenance	Expense		

**Village of Warrensburg-MFT  
BUDGET 2018-19**

NEW LOCIS #	Account	Type	Bank No. / Note	Budget 2018-19
09-00-63011	MFT648 · Snow removal	Expense		\$ 2,640.00
09-00-63012	MFT649 · Road side mowing	Expense		\$ 1,000.00
09-00-63013	MFT650 · Sidewalks	Expense		\$ 8,000.00
09-00-63014	MFT651 · Tree removal	Expense		\$ 3,000.00
09-00-63015	MFT652 · Equipment rental	Expense		
09-00-63016	MFT653 · Storm sewer outlets	Expense		
09-00-63017	MFT654 · Salt storage	Expense		
09-00-63018	MFT655 · Material Hauling	Expense		
	<b>TOTAL EXPENSES</b>			<b>\$ 51,730.00</b>
	<b>TOTAL NET GAIN/LOSS</b>			<b>\$ (21,730.00)</b>

**Village of Warrensburg-Drug  
BUDGET 2018-19**

NEW LOCIS #	Account	Type	Link No. / No	Budget 2018-2019
10-00-1004	Due From Other Funds			
10-00-1060	1060 · Cash in Bank-Checking/105333	Bank	105333	
10-00-1080	1080 · Cash in Bank-Savings/1829	Bank	1829	
10-00-1200	1200 · Accounts Receivable	Accounts Receivable		
10-00-1110	1110 · Fines Receivable	Other Current Asset		
10-00-1120	1120 · Taxes Receivable	Other Current Asset		
10-00-1141	1141 · Interfund General	Other Current Asset		
10-00-1142	1142 · Drug - Interfund	Other Current Asset		
10-00-1143	1143 · Interfund - Marshall	Other Current Asset		
10-00-1144	1144 · Interfund - Payroll	Other Current Asset		
10-00-1145	1145 · Sewer-Interfund	Other Current Asset		
10-00-1146	1146 · PPF Vehicle Interfund	Other Current Asset		
10-00-1147	1147 · Drug/Alcohol Savings	Other Current Asset		
10-00-1499	1499 · Undeposited Funds	Other Current Asset		
10-00-2004	Due to Oher Funds			
10-00-2030	2030 · Accounts Payable	Accounts Payable		
10-00-2031	2031 · A/P-SDMTL	Other Current Liability		
10-00-2100	2100 · Payroll Liabilities	Other Current Liability		
10-00-2700	2700 · Deferred Tax Revenue	Other Current Liability		
10-00-3000	3000 · Opening Bal Equity	Equity		
10-00-3900	3900 · Fund Balance	Equity		
10-00-5000	5000 · Police protection levy	Income		
10-00-5270	5270 · Cop grants	Income		
10-00-5271	5271 · Drug & Alcohol Fund	Income		
10-00-5300	5300 · Sale of equipment	Income		
10-00-5301	MD500J · Drug Seizures	Income		
10-00-5303	MD500K · Real estate property seizures	Income		
10-00-5304	MD500L · Personal Property Seizures	Income		
10-00-5305	MD500M · Alcohol Fines	Income		\$ 500.00
10-00-5306	MD510A · Misc Income/Grants	Income		\$ 500.00
10-00-5307	MD511F · Interest Drug/Alcohol Savings	Income		
	<b>TOTAL INCOME</b>			\$ 1,000.00
10-00-63000	D638A · Vehicle Fund	Expense		
10-00-63001	MD605 · Uniform	Expense		

**Village of Warrensburg-Drug  
BUDGET 2018-19**

NEW LOCIS #	Account	Type	Link No. / Nr	Budget 2018-2019
10-00-63002	MD618A · Repairs and Maintenance	Expense		
10-00-63003	MD620E · Miscellaneous	Expense		\$ 2,000.00
10-00-63004	MD622 · Trainings	Expense		\$ 500.00
10-00-63005	MD624 · Consumable supplies	Expense		\$ 600.00
10-00-63006	MD628 · Promotion/Awareness	Expense		\$ 1,000.00
10-00-63007	MD629 · Vehicle/Equip Purchase	Expense		\$ 30,000.00
10-00-63008	MD629A · Veh/Equip Fund	Expense		
10-00-63009	MD629B · D/A Purchases	Expense		
10-00-63010	MD639 · Postage	Expense		\$ 500.00
	<b>TOTAL EXPENSE</b>			\$ 34,600.00



**Village of Warrensburg-Water  
BUDGET 2018-19**

NEW LOCIS #	Account	Type	Bank No. / Note	2018-19 BUDGET
51-00-1004	Due From Other Funds			
51-00-1060	1060 · Water Checking	Bank	100226	
51-00-1065	1065 · Escrow Account	Bank	105392	
51-00-1070	1070 · Vehicle Savings	Bank	3128	
51-00-1071	1071 · Plant Maintenance Fund	Bank	3132	
51-00-1081	1081 · New Water Plant Construction Gr	Bank	114065	
51-00-1082	1082 · Water Reserve	Bank		
51-00-1083	1083 · WaterBond/Debt	Bank	22141	
51-00-1084	1084 · Debt/Reserve	Bank	22346	
51-00-1085	1085 · Fund & Depreciation	Bank	22347	
51-00-1086	1086 · Meter fee replacement	Bank	22469	
51-00-1050	1050 · Cash over/short	Other Current Asset		
51-00-1110	1110 · A/R-SDMTL	Other Current Asset		
51-00-1141	1140 · Interfunds:1141 · General	Other Current Asset		
51-00-1142	1140 · Interfunds:1142 · Sewer	Other Current Asset		
51-00-1143	1140 · Interfunds:1143 · Payroll	Other Current Asset		
51-00-1146	1140 · Interfunds:1146 · Water Reserve Tra	Other Current Asset		
51-00-1145	1145 · Interfund/Transfers	Other Current Asset		
51-00-12100	12100 · Inventory Asset	Other Current Asset		
51-00-1330	1330 · Prepaid Insurance	Other Current Asset		
51-0-1499	1499 · Undeposited Funds	Other Current Asset		
51-00-1560	1560 · Land	Fixed Asset		
51-00-1570	1570 · Construction in Progress	Fixed Asset		
51-00-1580	1580 · Plant	Fixed Asset		
51-00-1590	1590 · Accum Depr.-Plant	Fixed Asset		
51-00-1620	1620 · Equipment	Fixed Asset		
51-00-1630	1630 · Accum Depr.-Equipment	Fixed Asset		
51-00-2004	Due To Other Funds			
51-00-2030	2030 · Accounts Payable	Accounts Payable		
51-00-2032	2032 · Accrued payroll	Other Current Liability		
51-00-2040	2040 · Due from Sewer	Other Current Liability		
51-002045	2045 · Water & Sewer Retainer Fees	Other Current Liability		
51-00-2400	24000 · Payroll Liabilities	Other Current Liability		
51-00-2500	2050 · Capital Lease Payable	Long Term Liability		

**Village of Warrensburg-Water  
BUDGET 2018-19**

NEW LOCIS #	Account	Type	Bank No. / Note	2018-19 BUDGET
51-00-3000	3000 · Retained Earnings	Equity		
51-00-3030	3030 · Contributed Capital	Equity		
51-00-3031	3030 · Contributed Capital:3031 · Contracto	Equity		
51-00-3032	3030 · Contributed Capital:3032 · General F	Equity		
51-00-3033	3030 · Contributed Capital:3033 · Rev. Shar	Equity		
51-00-3034	3030 · Contributed Capital:3034 · CDAP Gr	Equity		
51-00-3035	3030 · Contributed Capital:3035 · DCCA Gr	Equity		
51-00-3040	3030 · Contributed Capital:3040 · Accum De	Equity		
51-00-3050	3030 · Contributed Capital:3050 · Depreciat	Equity		
51-00-3900	3900 · *Retained Earnings	Equity		
51-00-5160	5160 · Grants	Income		
51-00-5200	5200 · Interest income	Income		\$ 150.00
51-00-5202	5200 · Interest income:5202 · CD's	Income		
51-00-5203	5200 · Interest income:5203 · Savings	Income		
51-005204	W500 · User charges	Income		\$ 312,000.00
51-00-5205	W500F · Service charges	Income		
51-00-5206	W500G · Meter Set/Tap Fees	Income		
51-00-5207	W500H · Water Meter Fees \$5.00 mo charg	Income		
51-00-5208	W507A · Driveway material income	Income		
51-00-5209	W510 · Sale of Fixed Assets/Equip	Income		
51-00-5210	W510A · Misc. Income & Grants	Income		\$ 1,050.00
51-00-5211	W511 · NOW Interest	Income		\$ 100.00
51-00-5212	W511B · Interest Plant Maintenance Fund	Income		\$ 20.00
51-00-5213	W511C · Interest & Vehicle Fund	Income		\$ 20.00
51-00-5214	W511D · Interest CD's	Income		
51-00-5215	W512 · CD's	Income		
50-00-5216	W515 · Inter-Dept. Trans	Income		
50-00-5217	W520 · Security Deposit	Income		\$ 2,800.00
50-00-5218	W557 · Bonds Payable	Income		
50-00-5219	W558 · Revenue-Bonds Payable	Income		
	<b>TOTAL INCOME</b>			\$ 316,140.00
51-00-63000	6300 · Office supplies/Equip/Software	Expense		\$ 4,000.00
51-00-63001	66000 · *Payroll Expenses	Expense		
52-00-63002	66900 · Reconciliation Discrepancies	Expense		

**Village of Warrensburg-Water  
BUDGET 2018-19**

NEW LOCIS #	Account	Type	Bank No. / Note	2018-19 BUDGET
51-00-63003	W600 · Water Superintendant Salary	Expense		\$ 55,500.00
51-00-63004	W600C · VAC Salary	Expense		\$ 11,850.00
51-00-63005	W600F · Overtime	Expense		\$ 1,000.00
51-00-63006	W600G · Part Time	Expense		\$ 2,500.00
51-00-63007	W600H · DPW	Expense		\$ 1,700.00
51-00-63008	W600J · Street Full Time	Expense		\$ 1,520.00
51-00-63009	Sewer Full Time	Expense		\$ 1,520.00
51-00-63010	W601 · Health insurance	Expense		\$ 10,000.00
51-00-63011	W601A · Life Insurance	Expense		\$ 1,500.00
51-00-63012	W602 · Pension	Expense		\$ 3,000.00
51-00-63013	W605 · Uniforms	Expense		\$ 350.00
51-00-63014	W606 · Contracts	Expense		
51-00-63015	W607 · IMLRMA	Expense		
51-00-63016	W607A · Driveway Material	Expense	created 4/2/14	
51-00-63017	W608 · Legal	Expense		
51-00-63018	W609 · Utilities/Elect/Gas	Expense		\$ 14,750.00
51-00-63019	W610 · Basic Phone	Expense		\$ 1,575.00
51-00-63020	W611 · Cell Phone	Expense		\$ 1,200.00
51-00-63021	W615 · Audit Expense	Expense		
51-00-63022	W617 · Advertising	Expense		\$ 100.00
51-00-63023	W618 · Maint/Repair/Bldgs	Expense		\$ 100.00
51-00-63024	W618A · Maint/Repair/Equip	Expense		\$ 3,200.00
51-00-63025	W618B · Maint/Repair Mains & Towers	Expense		\$ 10,000.00
51-00-63026	W618C · Maint/Repair Meters	Expense		\$ 2,000.00
51-00-63027	W618D · Maint/Repair Wells	Expense		\$ 12,000.00
51-00-63028	W618E · Maint/Repair Lanes	Expense		
51-00-63029	W618WP · New Water Plant Construction	Expense		
51-00-63030	W619 · meter replacement	Expense		
51-00-63031	W620B · Engineering	Expense		\$ 1,000.00
51-00-63032	W620E · Miscellaneous Expense	Expense		\$ 4,350.00
51-00-63033	W622 · Training	Expense		\$ 600.00
51-00-63034	W623 · Gas/Oil Vehicle	Expense		\$ 1,700.00
51-00-63035	W624 · Consum/Office	Expense		\$ 500.00
51-00-63036	W625 · Consum/Janitorial	Expense		\$ 500.00

**Village of Warrensburg-Water  
BUDGET 2018-19**

NEW LOCIS #	Account	Type	Bank No. / Note	2018-19 BUDGET
51-00-63037	W625A · Consum/Water Operation	Expense		\$ 22,360.00
51-00-63038	W625B · Lab Supplies	Expense		\$ 1,000.00
51-00-63039	W628A · Community Service Donations	Expense		
51-00-63040	W629 · Veh/Equipment Purchase	Expense		\$ 850.00
51-00-63041	W629A · Veh/Equip Fund	Expense		
51-00-63042	W629C · Backhoe payment	Expense		
51-00-63043	W629D · Truck payment	Expense		
51-00-63044	W630 · Building & land purchases	Expense		
51-00-63045	W634 · Mapping	Expense		
51-00-63046	W636 · Refund Security Deposit	Expense		\$ 3,000.00
51-00-63047	W637 · Inter/Dept Trans/dep forfeit	Expense		\$ 10,000.00
51-00-63048	W639 · Postage	Expense		\$ 1,950.00
51-00-63049	W640 · Lab Testing	Expense		\$ 3,000.00
51-00-63050	W641 · Water Plant/Main Maint Fund	Expense		
51-00-63051	W641A · NPDES Fees	Expense		\$ 4,650.00
51-00-63052	W641B · Sewer Disbursement	Expense		
51-00-63053	W652 · Rental Equipment	Expense		\$ 500.00
51-00-63054	W656 · Interest Expense	Expense		
51-00-63055	W657 · Bond Principle	Expense		\$ 30,000.00
51-00-63056	W657A · Bond Interest	Expense		\$ 41,000.00
51-00-63057	W661 · Depreciation expense	Expense		
51-00-5220	5204 · Misc. Income	Other Income		
51-00-5221	5205 · Insurance Refund	Other Income		
	<b>TOAL EXPENSE</b>			<b>\$ 266,325.00</b>
	<b>TOTAL NET GAIN/LOSS</b>			<b>\$ 49,815.00</b>

**Village of Warrensburg-Sewer  
BUDGET 2018-19**

NEW LOCIS #	Account	Type	Bank No. / Note	2018-19 BUDGET
52-00-1004	Due from Other Funds			
52-00-1060	1060 · Sewer Checking	Bank	100544	
52-00-1070	1070 · Sewer Savings	Bank	1982	
52-00-1071	1071 · NPDES fees/sewer	Bank	3130	
52-00-1072	1072 · Sewer Vehicle Fund	Bank	2330	
52-00-1080	1080 · Certificates of Deposit	Bank		
52-00-1110	1110 · A/R-SDMTL	Other Current Asset		
52-00-1120	1120 · Taxes Receivable	Other Current Asset		
52-00-1130	1130 · Prepaid Insurance	Other Current Asset		
52-00-1141	1140 · Interfunds:1141 · General	Other Current Asset		
52-00-1142	1140 · Interfunds:1142 · Water	Other Current Asset		
52-00-1143	1140 · Interfunds:1143 · Debt Service	Other Current Asset		
52-00-1144	1140 · Interfunds:1144 · Sewer Grants	Other Current Asset		
52-00-1146	1140 · Interfunds:1146 · Payroll	Other Current Asset		
52-00-12100	12100 · Inventory Asset	Other Current Asset		
52-00-1499	1499 · Undeposited Funds	Other Current Asset		
52-00-1560	1560 · Land	Fixed Asset		
52-00-1570	1570 · Construction in Progress	Fixed Asset		
52-00-1580	1580 · Plant	Fixed Asset		
52-00-1590	1590 · Accum. Depr. - Plant	Fixed Asset		
52-00-1600	1600 · Sanitary Sewer System	Fixed Asset		
52-00-1610	1610 · Accum Depr-Sewer System	Fixed Asset		
52-00-1620	1620 · Equipment	Fixed Asset		
52-00-1630	1630 · Accum Depr-Equipment	Fixed Asset		
52-00-2004	Due to Other Funds	????		
52-00-2030	2030 · Accounts Payable	Accounts Payable		
52-00-2031	2031 · A/P-SDMTL	Other Current Liability		
52-00-2280	2280 · Accrued Interest	Other Current Liability		
52-00-2380	2680 · Unamortized Issue Costs	Other Current Liability		
52-00-2690	2690 · Revenue Bonds Payable	Other Current Liability		
52-00-2700	2700 · Deferred Tax Revenue	Other Current Liability		

**Village of Warrensburg-Sewer  
BUDGET 2018-19**

NEW LOCIS #	Account	Type	Bank No. / Note	2018-19 BUDGET
52-00-2500	2050 · Capital Lease Payable	Long Term Liability		
52-00-3000	3000 · Retained Earnings	Equity		
52-00-3030	3030 · Contributed Capital	Equity		
52-00-3021	3030 · Contributed Capital:3021 · Depr. of Contributions	Equity		
52-00-3022	3030 · Contributed Capital:3022 · Accum. Depreciation Contrib.	Equity		
52-00-3031	3030 · Contributed Capital:3031 · Contractors	Equity		
52-00-3032	3030 · Contributed Capital:3032 · General Fd	Equity		
52-00-3033	3030 · Contributed Capital:3033 · Revenue Sharing	Equity		
52-00-3034	3030 · Contributed Capital:3034 · Debt Service	Equity		
52-00-3035	3030 · Contributed Capital:3035 · EPA	Equity		
52-00-3036	3030 · Contributed Capital:3036 · CDAP Grant	Equity		
52-00-3037	3030 · Contributed Capital:3037 · Build Illinois	Equity		
52-00-3040	3040 · Reserve	Equity		
52-00-3041	3040 · Reserve:3041 · Depreciation	Equity		
52-00-3042	3040 · Reserve:3042 · B & I Redemption	Equity		
52-00-3043	3040 · Reserve:3043 · Bond & Interest	Equity		
52-00-3050	3050 · Reserve Change	Equity		
52-00-5204	S500 · User Charges	Income		\$ 82,300.00
52-00-5205	S500F · Service Charges	Income		
52-00-5206	S500G · Tap Fees	Income		
52-00-5207	S500H · NPDES Charges	Income		\$ 3,850.00
52-00-5208	S500I · Sewer Levy	Income		\$ 2,545.00
52-00-5209	S502 · SUTA Receivable	Income		
52-00-5210	S5060 · Interest income	Income		
52-00-5211	S5060 · Interest income:S506 · Now	Income		\$ 1,500.00
52-00-5212	S5060 · Interest income:S506A · Savings	Income		\$ 500.00
52-00-5213	S5060 · Interest income:S506C · R.E. taxes	Income		
52-00-5214	S506E · NPDES Interest	Income		
52-00-5215	S510 · Sale of Fix Assets/Equip	Income		
52-00-5216	S510A · Misc. Income/Grants	Income		\$ 200.00
52-00-5217	S511 · NOW Interest	Income		

**Village of Warrensburg-Sewer  
BUDGET 2018-19**

NEW LOCIS #	Account	Type	Bank No. / Note	2018-19 BUDGET
52-00-5218	S511C · Interest & Vehicle Fund	Income		
52-00-5219	S511D · Interest CD's	Income		
52-00-5220	S511E · Interest Savings	Income		
52-00-5221	S512 · CD's	Income		
52-00-5222	S515 · Interdepart Transfers	Income		\$ 18,000.00
	<b>TOTAL INCOME</b>			\$ 108,895.00
52-00-63000	Office Supples/Equip/Software	Expense		\$ 4,000.00
52-00-63002	66900 · Reconciliation Discrepancies	Expense		
52-00-63003	S1639 · EPA permit fee	Expense		
52-00-63005	S600C · VAC Salary	Expense		\$ 11,850.00
52-00-63006	Water FT	Expense		
52-00-63007	Streets FT	Expense		\$ 1,520.00
52-00-63008	S600F · Overtime	Expense		\$ 3,000.00
52-00-63009	S600G · Part Time	Expense		\$ 4,950.00
52-00-63010	S600H · DPW	Expense		\$ 1,700.00
52-00-63004	S600J · Sewer Full Time	Expense		\$ 38,200.00
52-00-63011	S601 · Health insurance	Expense		\$ 3,500.00
52-00-63012	S601A · Life insurance	Expense		\$ 350.00
52-00-63013	S602 · Pension	Expense		\$ 1,900.00
52-00-63014	S605 · Uniforms	Expense		\$ 260.00
52-00-63015	S606 · Contracts	Expense		\$ 600.00
52-00-63016	S607 · IMLRMA	Expense		
52-00-63017	S608 · Legal	Expense		
52-00-63018	S609 · Utilities/Elect/Gas	Expense		\$ 18,800.00
52-00-63019	S610 · Basic Phone	Expense		\$ 1,800.00
52-00-63020	S611 · Cell Phone	Expense		\$ 1,200.00
52-00-63021	S615 · Audit Expense	Expense		
52-00-63022	S617 · Advertising	Expense		
52-00-63023	S618 · Maint/Repair/Bldgs	Expense		\$ 1,000.00
52-00-63024	S618A · Maint/Repair/Equip	Expense		\$ 5,000.00
52-00-63025	S618B · Maint/Repair,Mains & Towers	Expense		\$ 75.00

**Village of Warrensburg-Sewer  
BUDGET 2018-19**

NEW LOCIS #	Account	Type	Bank No. / Note	2018-19 BUDGET
52-00-63026	S618C · Maint/Repair Meters	Expense		
52-00-63027	S618E · Maint/Repair Levee/Lanes	Expense		\$ 1,000.00
52-00-63028	S618F · Lagoon Maint/Treatment	Expense		\$ 40,000.00
52-00-63029	S620B · Engineering	Expense		\$ 1,000.00
52-00-63030	S620E · Miscellaneous Expense	Expense		\$ 1,000.00
52-00-63031	S622 · Training	Expense		\$ 350.00
52-00-63032	S623 · Gas/Oil	Expense		\$ 1,500.00
52-00-63033	S624 · Consum/OfficeSupplies	Expense		\$ 350.00
52-00-63034	S625 · Consum/Janitorial	Expense		\$ 200.00
52-00-63035	S625A · Consum/Sewer Oper	Expense		\$ 9,500.00
52-00-63036	S625B · Lab Supplies	Expense		\$ 500.00
52-00-63037	S629 · Veh/Equip Purchases	Expense		\$ 1,500.00
52-00-63038	S629A · Veh/Equip Fund	Expense		
52-00-63039	S629C · Backhoe payment	Expense		
52-00-63040	S629D · Truck payment	Expense		
52-00-63041	S630 · Bldg/Land Purchases	Expense		
52-00-63042	S634 · Mapping	Expense		
52-00-63043	S636 · Bond fee	Expense		
52-00-63044	S637 · Inter/dept Transfers	Expense		
52-00-63045	S639 · Postage	Expense		\$ 1,950.00
52-00-63046	S640 · Lab Testing	Expense		\$ 2,500.00
52-00-63047	S641A · NPDES fees	Expense		
52-00-63048	S650 · Building const.	Expense		
52-00-63049	S652 · Equip Rental	Expense		\$ 500.00
52-00-63050	S653 · Storm Sewers	Expense		
52-00-63051	S656 · Interest Expense	Expense		
52-00-63052	S657 · Bond Principal	Expense		
52-00-63053	S661 · Depreciation	Expense		
	<b>TOTAL EXPENSE</b>			\$ 161,555.00
	<b>TOTAL NET GAIN/LOSS</b>			\$ (52,660.00)