

**VILLAGE OF RIVERLEA**

	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
	Actual	Actual	Actual	Est Used	Budget
<b>GENERAL FUND</b>					
<b>Revenues</b>					
<u>Property and Other Local Taxes</u>					
100 Property and Other Local Taxes					
110 General Property Tax - Real Estate	266,917	270,418	249,861	241,526	240,000
120 Tangible Personal Property Tax	-	-	-	-	-
Total Property and Other Local Taxes	266,917	270,418	249,861	241,526	240,000
<u>Intergovernmental Revenues</u>					
200 State Shared Taxes and Permits					
211 Local Government Distribution	17,667	17,230	19,631	19,396	19,500
221 Estate Tax	-	-	-	-	-
231 Property Tax Allocation	-	-	-	-	-
Total Intergovernmental Revenues	17,667	17,230	19,631	19,396	19,500
<u>Fines, Licenses and Permits</u>					
600 Fines, Licenses and Permits					
620 Licenses and Permits	6,741	6,882	925	772	500
625 Cable Franchise Fees	4,867	4,780	6,062	6,726	6,000
Total Fines, Licenses and Permits	11,607	11,662	6,987	7,498	6,500
<u>Earnings on Investments</u>					
700 Earnings on Investments					
701 Interest	1,037	1,450	2,192	2,642	2,500
Total Earnings on Investments	1,037	1,450	2,192	2,642	2,500
800 Miscellaneous	1,026		-		
<b>Total Revenues</b>	<b>298,255</b>	<b>300,759</b>	<b>278,671</b>	<b>271,062</b>	<b>268,500</b>
<b>Expenditures</b>					
<u>Program 100 - Security of Persons and Property</u>					
110 Police Law Enforcement					
100 Personal Services	-	-	-	-	-
300 Contractual Services	67,240	69,089	70,816	72,941	75,129
400 Supplies and Materials	-	-	-	-	-
Total Police Law Enforcement	67,240	69,089	70,816	72,941	75,129
130 Street Lighting					
300 Contractual Services	1,153	1,164	1,166	1,115	1,115
140 Civil Defense					
300 Contractual Services	744	763	763	742	742
Total Security of Persons and Property	69,137	71,016	72,746	74,797	76,985
<u>Program 200 - Public Health Service</u>					
210 Payment to County Health District					
300 Contractual Services	7,266	7,546	7,190	7,349	7,349
Total Public Health Service	7,266	7,546	7,190	7,349	7,349
<u>Program 300 - Leisure Time Activities</u>					
210 Recreation					
400 Supplies and Materials	264	1,285	1,328	3,500	3,500
320 Provide and Maintain Parks					
300 Contractual Services	1,636	2,614	3,332	3,893	3,893
Total Leisure Time Activities	1,900	3,899	4,660	7,393	7,393

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	<b>2016</b> Actual	<b>2017</b> Actual	<b>2018</b> Actual	<b>2019</b> Est Used	<b>2020</b> Budget
<u>Program 400 - Community Environment</u>					
410 Community Planning and Zoning					
100 Personal Services	1,938	1,938	1,938	1,938	1,938
300 Contractual Services	-	-	-	-	-
400 Supplies and Materials	-	-	-	-	-
600 Miscellaneous	4,000	6,000	-	-	-
Total Community Environment	5,938	7,938	1,938	1,938	1,938
<u>Program 500 - Basic Utility Services</u>					
530 Water Works and Supply					
300 Contractual Services	900	-	14,325	4,000	4,000
Total 530 Water Works and Supply	900	-	14,325	4,000	4,000
540 Sanitary Sewers and Sewage					
300 Contractual Services	1,285	2,923	5,196	1,664	1,664
400 Supplies and Materials	304	354	408	657	657
Total 540 Sanitary Sewers and Sewage	1,589	3,277	5,605	2,321	2,321
550 Storm Sewers and Drains					
300 Contractual Services	24,281	50	75	75	75
400 Supplies and Materials	12	-	12	-	220
Total 550 Storm Sewers and Drains	24,293	50	87	75	295
560 Refuse Collection and Disposal					
300 Contractual Services	34,456	28,964	28,970	38,068	41,101
400 Supplies and Materials	-	-	-	-	-
Total 560 Refuse Collection and Disposal	34,456	28,964	28,970	38,068	41,101
Total Basic Utility Services	61,238	32,290	48,986	44,463	47,717
<u>Program 600 - Transportation</u>					
610 Street Construction and Reconstruction					
300 Contractual Services	9,682	1,930	10,393	53,000	10,000
Total 610 Street Construction	9,682	1,930	10,393	53,000	10,000
630 Street Cleaning, Snow and Ice Removal					
100 Personal Services					
150 Compensation for Board & Commission	1,938	1,938	1,869	1,938	1,938
300 Contractual Services	2,603	1,802	5,500	5,500	5,500
Total 630 Street Cleaning, Snow and Ice Removal	4,540	3,740	7,369	7,438	7,438
Total Transportation	14,223	5,670	17,762	60,438	17,438
<u>Program 700 - General Government</u>					
710 Mayor and Administrative Offices					
100 Personal Services					
160 Salary - Mayor	6,459	6,459	6,609	6,684	6,684
400 Supplies and Materials	1,048	1,501	1,285	1,295	1,295
Total 710 Mayor and Administrative Offices	7,507	7,960	7,894	7,979	7,979
715 Legislative Activities					
100 Personal Services					
111 Salaries - Council	3,222	3,256	3,256	3,256	3,256
300 Contractual Services	-	-	-	-	-
400 Supplies and Materials	285	285	-	-	-
Total 715 Legislative Activities	3,507	3,541	3,256	3,256	3,256
725 Clerk-Treasurer					
100 Personal Services					
121 Salary - Clerk-Treasurer	12,918	12,918	12,768	12,693	12,693
400 Supplies and Materials	504	456	944	664	700
Total 725 Clerk-Treasurer	13,422	13,374	13,712	13,357	13,393

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	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
	Actual	Actual	Actual	Est Used	Budget
735 Boards and Commissions					
100 Personal Services					
150 Compensation for Board & Commission	1,800	1,800	1,800	1,800	1,800
400 Supplies and Materials	-	-	-	-	-
Total 735 Boards and Commissions	1,800	1,800	1,800	1,800	1,800
740 Tax Collection Fees	3,285	3,658	3,174	3,422	3,696
745 State Auditor Fees	1,090	-	2,172	-	1,200
750 Solicitor					
300 Contractual Services	14,075	13,240	14,719	14,739	16,500
400 Supplies and Materials	-	-	-	-	-
Total 750 Solicitor	14,075	13,240	14,719	14,739	16,500
790 Other General Government					
225 Workers' Compensation	354	319	251	885	885
320 Communications, Printing, & Advertising		1,200	1,431	231	231
345 Election Expenses	702	-	354	177	350
353 Liability Insurance Premiums	3,244	2,866	3,244	3,244	3,244
600 Miscellaneous- SCIP Admin. Fee	0	0	0		
630 Compensation and Damages		-			
Total General Government	48,987	47,959	52,007	49,090	52,534
<b>Debt Service</b>					
Principal Retirement	19,815	9,908	19,815	19,815	19,815
Total Debt Services Fund	19,815	9,908	19,815	19,815	19,815
<b>Other Financing Sources and Uses</b>					
Transfers Out					
Advances In				-	-
Advances Out				-	-
Total Financing Sources (Uses)	-	-	-	-	-
<b>Total General Fund Expenditures</b>	<b>228,502</b>	<b>186,225</b>	<b>225,103</b>	<b>265,283</b>	<b>231,169</b>
Revenues Over (Under) Expenditures	69,753	114,534	53,568	5,779	37,331
Beginning Unencumbered Balance	353,888	423,641	538,175	591,743	597,522
Ending Cash Fund Balance	423,641	538,175	591,743	597,522	634,853
Estimated Encumbrances					
Estimated Ending Unencumbered Balance	423,641	538,175	591,743	597,522	634,853
<b>SPECIAL REVENUE FUNDS</b>					
<b>Revenues</b>					
<u>Street Construction, Maintenance and Repair</u>					
225 State Gasoline Tax	17,816	17,711	18,914	19,047	19,000
226 State Motor Vehicle License Tax	2,952	3,188	3,266	3,063	3,500
701 Interest	234	289	419	477	450
Total Revenues	21,002	21,188	22,600	22,586	22,950
<b>Expenditures</b>					
Program 600 - Transportation					
620 Street Maintenance and Repair					
300 Contractual Services	10,000	5,000	30,446	43,609	43,609
400 Supplies and Materials	-	-	-	-	-
Total Expenditures	10,000	5,000	30,446	43,609	43,609

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	Actual	Actual	Actual	Est Used	Budget
Revenues Over (Under) Expenditures	11,002	16,188	(7,846)	(21,022)	(20,659)
Beginning Unencumbered Balance	71,732	82,734	98,922	91,076	70,053
Ending Cash Fund Balance	82,734	98,922	91,076	70,053	49,395
Estimated Encumbrances	-	-	-	-	-
Estimated Ending Unencumbered Balance	82,734	98,922	91,076	70,053	49,395

**Revenues**Permissive Motor Vehicle License Tax

226 State Motor Vehicle License Tax	3,717	3,980	4,178	3,973	4,000
701 Interest	41	57	88	115	100
<b>Total Revenues</b>	<b>3,758</b>	<b>4,037</b>	<b>4,266</b>	<b>4,088</b>	<b>4,100</b>

**Expenditures**

## Program 600 - Transportation

## 620 Street Maintenance and Repair

300 Contractual Services	-	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Revenues Over (Under) Expenditures	3,758	4,037	4,266	4,088	4,100
Beginning Unencumbered Balance	12,133	15,891	19,928	24,195	28,283
Ending Cash Fund Balance	15,891	19,928	24,195	28,283	32,383
Estimated Encumbrances	-	-	-	-	-
Estimated Ending Unencumbered Balance	15,891	19,928	24,195	28,283	32,383

<b>Total Special Funds Revenues</b>	<b>24,760</b>	<b>25,225</b>	<b>26,866</b>	<b>26,674</b>	<b>27,050</b>
<b>Total Special Funds Expenditures</b>	<b>10,000</b>	<b>5,000</b>	<b>30,446</b>	<b>43,609</b>	<b>43,609</b>

Revenues Over (Under) Expenditures	14,760	20,225	(3,580)	(16,934)	(16,559)
Beginning Unencumbered Balance	83,864	98,624	118,850	115,270	98,336
Ending Cash Fund Balance	98,624	118,850	115,270	98,336	81,777
Estimated Encumbrances	-	-	-	-	-
Estimated Ending Unencumbered Balance	98,624	118,850	115,270	98,336	81,777

**CAPITAL PROJECTS FUND****Expenditures**

## 2013 Villagewide Sanitary Sewer Improvements

## Construction Fund

560 Utility Distribution Systems	-	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Other Financing Sources**

920 Proceeds from Notes	-	-	-	-	-
910 Transfers Out	-	-	-	-	-
Advances In	-	-	-	-	-
Advances Out	-	-	-	-	-
<b>Total Financing Sources (Disbursements)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Transfers In

## Principal Retirement

## Total Debt Services Fund

Revenues Over (Under) Expenditures	-	-	-	-	-
Beginning Unencumbered Balance	-	-	-	-	-
Ending Cash Fund Balance	-	-	-	-	-
Estimated Encumbrances	-	-	-	-	-
Estimated Ending Unencumbered Balance	-	-	-	-	-

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	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
	Actual	Actual	Actual	Est Used	Budget
<b>Revenues</b>					
<b>Infrastructure Improvement Project Bond Fund</b>					
<u>Property and Other Local Taxes</u>					
100 Property and Other Local Taxes					
110 General Property Tax - Real Estate	408,197	420,866	359,610	309,165	300,000
120 Tangible Personal Property Tax	-	-	-		
Total Property and Other Local Taxes	408,197	420,866	359,610	309,165	300,000
<u>Earnings on Investments</u>					
700 Earnings on Investments					
701 Interest	334	421	778	1,400	1,400
Total Earnings on Investments	334	421	778	1,400	1,400
800 Miscellaneous	-	-	-		
<b>Total Revenues</b>	<b>408,531</b>	<b>421,287</b>	<b>360,388</b>	<b>310,565</b>	<b>301,400</b>

**Expenditures**

Program 700 - General Government

740 Tax Collection Fees	5,370	6,003	4,809	4,523	4,523
790 Other General Government					
341 Accounting & Legal Fees	2,980	-	15,587		
345 Election Expenses	702	-	-		
Total General Government	9,052	6,003	20,397	4,523	4,523

Program 850 - Debt Service

850 Debt Service					
710 Principal	395,000	395,000	22,277	140,000	140,000
720 Interest	1,721	5,960	23,507	160,000	160,000
Total General Government	396,721	400,960	45,784	300,000	300,000

<b>Total Infrastructure Improvement Bond Fund Expenditures</b>	<b>405,774</b>	<b>406,963</b>	<b>66,181</b>	<b>304,523</b>	<b>304,523</b>
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**Revenues**

**Infrastructure Improvement Project Construction Fund**

Intergovernmental Revenues

400 Intergovernmental Revenues					
422 State Restricted			-		
Total Earnings on Investments	-	-	-	-	-

Earnings on Investments

700 Earnings on Investments					
701 Interest	669	1,956	1,645	245	200
Total Earnings on Investments	669	1,956	1,645	245	200

800 Miscellaneous	-	-	-	-	-
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	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
	Actual	Actual	Actual	Est Used	Budget
<u>Other Financing Sources</u>					
900 Other Financing Sources					
911 Sale of Bonds	790,000				
920 Proceeds from Notes					
910 Transfers Out					
Advances In					
Advances Out					
Total Financing Sources (Disbursements)	790,000	-	-	-	-
<b>Total Revenues</b>	<b>790,669</b>	<b>1,956</b>	<b>1,645</b>	<b>245</b>	<b>200</b>
<u>Expenditures</u>					
<u>Program 500 - Basic Utility Services</u>					
530 Water Works and Supply					
300 Contractual Services	10,000	58,065	64,708	-	-
Total 530 Water Works and Supply	10,000	58,065	64,708	-	-
540 Sanitary Sewers and Sewage					
300 Contractual Services	-	-	-	-	-
400 Supplies and Materials	-	-	-	-	-
Total 540 Sanitary Sewers and Sewage	-	-	-	-	-
550 Storm Sewers and Drains					
300 Contractual Services	-	58,065	64,708	-	-
400 Supplies and Materials	9,000	-	-	-	-
Total 550 Storm Sewers and Drains	9,000	58,065	64,708	-	-
Total Basic Utility Services	19,000	116,130	129,416	-	-
<u>Program 600 - Transportation</u>					
610 Street Construction and Reconstruction					
300 Contractual Services	36,610	232,533	258,832	-	-
Total 610 Street Construction	36,610	232,533	258,832	-	-
630 Street Cleaning, Snow and Ice Removal					
100 Personal Services					
150 Compensation for Board & Commission					
300 Contractual Services					
Total 630 Street Cleaning, Snow and Ice Removal	-	-	-	-	-
Total Transportation	36,610	232,533	258,832	-	-
<u>Program 700 - General Government</u>					
340 Professional & Technical Services					
349 Other Professional & Technical Services	18				
740 Tax Collection Fees					
790 Other General Government					
345 Election Expenses					
Total General Government	18	-	-	-	-
<b>Total Infrastructure Improvement Construction Fu</b>	<b>55,628</b>	<b>348,663</b>	<b>388,248</b>	<b>-</b>	<b>-</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>699,904</b>	<b>946,851</b>	<b>709,978</b>	<b>613,414</b>	<b>579,300</b>
<b>TOTAL ALL REVENUES</b>	<b>1,522,215</b>	<b>749,227</b>	<b>667,569</b>	<b>608,547</b>	<b>597,150</b>
Revenues Over (Under) Expenditures	822,311	(197,624)	(42,409)	(4,867)	17,850
Beginning Unencumbered Balance	437,752	1,260,063	1,062,439	1,020,031	1,015,163
Ending Cash Fund Balance	1,260,063	1,062,439	1,020,031	1,015,163	1,033,013
Estimated Encumbrances					
Estimated Ending Unencumbered Balance	1,260,063	1,062,439	1,020,031	1,015,163	1,033,013