

ORDINANCE NO. 2020- 10

AN ORDINANCE AUTHORIZING THE REALLOCATION OF CERTAIN EXPENSES IN ACCORDANCE WITH THE FISCAL YEAR 2020-2021 BUDGET OF VILLAGE OF KIRKLAND

WHEREAS, the Village of Kirkland, DeKalb County, Illinois, is a non-home rule municipality as contemplated by the Constitution of the State of Illinois, and the passage of this Ordinance constitutes an exercise of the Village’s powers and functions as granted in the Constitution of the State of Illinois and applicable statutes; and

WHEREAS, the Village has passed an annual budget after the appropriate public inspection period and public hearing; and

WHEREAS, the Village believes that it is in its best interests to amend various items in such budget as set forth below.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Kirkland, DeKalb County, Illinois as follows:

SECTION 1: That the portion of the Village’s 2020-21 fiscal year budget as to the following itemized tax revenues, under *General Fund Revenues*, is hereby amended to reflect those amounts in the furthest right hand column under “2020/2021 Budget Amendment” as follows:

**VILLAGE OF KIRKLAND
2020-2021 FISCAL YEAR BUDGET**

General Fund Revenues

Account No.	Title	2019/2020 Previous Budget	2019/2020 3Q Actuals	2020/2021 Budget Amendment
Tax Revenue				
01-000-000-4010	Property Taxes	\$207,700	\$214,318	\$237,500
01-000-000-4012	Road & Bridge Tax	\$6,800	\$0	\$6,800
01-000-000-4020	Utility Tax-Nicor	\$16,000	\$11,833	\$18,000
01-000-000-4022	Utility Tax-ComEd	\$54,000	\$39,705	\$55,000
01-000-000-4024	Telecom Tax	\$25,000	\$16,576	\$23,000
01-000-000-4030	Sales Tax	\$175,000	\$144,283	\$180,000
01-000-000-4032	State Income Tax	\$160,000	\$146,208	\$175,000
01-000-000-4034	State Use Tax	\$45,000	\$42,734	\$55,000
01-000-000-4036	PPRT Tax	\$3,000	\$2,844	\$3,000
01-000-000-4038	Video Gaming Tax	\$13,200	\$15,436	\$18,000

		<i>TOTAL TAX REVENUES</i>		
		<i>\$705,700</i>	<i>\$633,937</i>	<i>\$771,300</i>
Other Revenues				
01-000-000-4210	Liquor License	\$6,400	\$6,692	\$3,100
01-000-000-4220	Misc. License	\$450	\$450	\$350
01-000-000-4230	Building Permits	\$8,000	\$8,196	\$10,000
01-000-000-4270	Cable TV Franchise Fee / Rental	\$4,200	\$1,500	\$2,400
01-000-000-4290	Golf Cart Permit	\$750	\$800	\$900
01-000-000-4595	Donation/Grants	\$2,000	\$10,000	\$2,000
01-000-000-4710	Ordinance Fines / Court Fees	\$25,000	\$19,549	\$22,000
01-000-000-4800	General Fund Interest Income	\$500	\$412	\$500
01-000-000-4801	General Fund Interest - IPTIP	\$10,000	\$11,339	\$12,000
01-000-000-4900	Misc. Income	\$5,000	\$6,924	\$5,000
01-000-000-4910	Tower Rental	\$4,800	\$5,027	\$6,000
01-000-000-4920	Insurance Reports	\$50	\$0	\$50
01-000-000-4950	General Fund Reimbursements	\$500	\$0	\$500
<i>TOTAL OTHER REVENUES</i>		<i>\$67,650</i>	<i>\$70,889</i>	<i>\$64,800</i>
TOTAL GENERAL FUND REVENUES		<i>\$773,350</i>	<i>\$704,826</i>	<i>\$836,100</i>

Other than the specified itemized tax revenue accounts set forth above, along with the references to total "other" and "general" fund revenues, no other aspect of the Village's 2020-2021 fiscal budget is affected or amended.

SECTION 2: If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect. The Village Clerk is directed to file a certified copy of this Ordinance with the DeKalb County Clerk's Office.

SECTION 3: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 4: This Ordinance shall be in full force and effect upon its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Passed this ___ day of _____, 2020, by a roll call vote as follows:

	Ayes	Nays	Absent	Abstain
Trustee Colleen Ford	_____	_____	_____	_____
Trustee Sarah Ziegler	_____	_____	_____	_____
Trustee Steve Devlieger	_____	_____	_____	_____
Trustee Jessica Fruit	_____	_____	_____	_____
Trustee Daniel Chambers	_____	_____	_____	_____
Trustee John Michener	_____	_____	_____	_____
President Ryan Block	_____	_____	_____	_____

APPROVED THIS __ DAY OF _____, 2020

Village President Ryan Block

(SEAL)
ATTEST: _____
Village Clerk Carol Stiegman

Published: _____

CERTIFICATION

I, CAROL STIEGMAN, do hereby certify that I am the Clerk of the Village of Kirkland, DeKalb County, Illinois, and that as Clerk, I am the keeper of the records and minutes and proceedings of the President and Board of Trustees of said Village of Kirkland.

I do further certify that at a regular meeting of the President and Board of Trustees of the Village of Kirkland, held on the ____ day of _____, 2020, the foregoing Ordinance entitled *AN ORDINANCE AUTHORIZING THE REALLOCATION OF CERTAIN EXPENSES IN ACCORDANCE WITH THE FISCAL YEAR 2020-2021 BUDGET OF VILLAGE OF KIRKLAND* was duly passed by the President and Board of Trustees of the Village of Kirkland.

The pamphlet form of Ordinance No. 2020- ____, including the Ordinance was prepared, and a copy of such Ordinance was available in the Village Hall, commencing on the ____ day of _____, 2020, and continuing for at least 10 days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the Village Clerk.

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

Given under my hand and seal of the Village of Kirkland, this ____ day of _____, 2020.

Carol Stiegman, Village Clerk
Village of Kirkland
DeKalb County, Illinois

(SEAL)

VILLAGE OF KIRKLAND
2020-2021 FISCAL YEAR BUDGET

GENERAL FUND SUMMARY

	2019/2020 Budget	2019/2020 3Q Actuals	2020/2021 Proposed	2020/2021 Amended
REVENUES				
Real Estate Taxes	\$214,500	\$214,318	\$244,300	\$244,300
Utility Taxes	\$95,000	\$68,114	\$96,000	\$96,000
Sales Tax	\$175,000	\$144,283	\$180,000	\$180,000
State Income Tax	\$160,000	\$146,208	\$175,000	\$175,000
Other Taxes	\$61,200	\$61,014	\$76,000	\$76,000
Total Taxes	\$705,700	\$633,937	\$771,300	\$771,300
Licenses & Permits	\$19,800	\$17,638	\$16,750	\$16,750
Garbage Revenue - Utility Bills	\$176,600	\$134,305	\$181,500	\$181,500
Fines & Forfeits	\$25,000	\$19,549	\$22,000	\$22,000
Interest Income	\$10,500	\$11,751	\$12,500	\$12,500
Miscellaneous Income	\$10,350	\$11,951	\$11,550	\$11,550
Donations/Grants	\$2,000	\$10,000	\$2,000	\$2,000
Total General Fund Revenues	\$949,950	\$839,131	\$1,017,600	\$1,017,600
EXPENDITURES				
Administration & Finance	\$162,405	\$140,836	\$162,970	\$167,970
Police Department	\$332,320	\$238,378	\$340,900	\$340,900
Street Department	\$251,330	\$177,323	\$253,305	\$403,305
Garbage Expenses - Waste Management	\$175,880	\$129,997	\$181,100	\$181,100
Total General Fund Expenditures	\$921,935	\$686,534	\$938,275	\$1,093,275
Revenues Over (Under) Expenditures	\$28,015	\$152,597	\$79,325	(\$75,675)

VILLAGE OF KIRKLAND
2020-2021 FISCAL YEAR BUDGET

General Fund Expenditures

Account No.	Title	2019/2020 Budget	2019/2020 3Q Actuals	2020/2021 Budget Proposed	2020/2021 Budget Amended
Salaries & Benefits					
01-001-001-5001	Salaries-Village President & Trustees	\$13,760	\$9,386	\$13,760	\$13,760
01-001-001-5006	Liquor Commissioner Salary	\$500	\$0	\$500	\$500
01-001-001-5010	Salaries - Village Clerk	\$25,400	\$19,000	\$26,670	\$26,670
01-001-001-5030	Payroll Taxes	\$2,540		\$2,300	\$2,300
01-001-001-5040	IMRF Pension	\$1,525		\$1,700	\$1,700
01-001-001-5050	Life Insurance	\$150		\$150	\$150
01-001-001-5052	Health Insurance	\$6,000		\$6,000	\$6,000
01-001-001-5090	Employee Appreciation	\$100	\$50	\$50	\$50
	<i>TOTAL SALARIES & BENEFITS</i>	<i>\$49,975</i>	<i>\$28,436</i>	<i>\$51,130</i>	<i>\$51,130</i>
Contractual Services					
01-001-002-5110	Equipment Repair & Maintenance	\$750	\$344	\$750	\$750
01-001-002-5118	Building Maintenance & Cleaning	\$750	\$351	\$2,000	\$2,000
01-001-002-5120	Legal Expense	\$18,000	\$30,234	\$20,000	\$20,000
01-001-002-5123	Accounting Expense	\$9,000	\$6,630	\$9,000	\$9,000
01-001-002-5125	Audit Expense	\$9,400	\$9,300	\$9,400	\$9,400
01-001-002-5131	Building & Fire Inspection Expense	\$7,500	\$8,413	\$8,500	\$8,500
01-001-002-5135	Engineering Expense	\$500	\$1,030	\$750	\$5,750
01-001-002-5143	Codification	\$2,500	\$2,744	\$3,000	\$3,000
01-001-002-5147	Training (IML)	\$3,000	\$1,193	\$1,500	\$1,500
01-001-002-5150	Com-Ed Electrical Services	\$500	\$127	\$0	\$0
01-001-002-5153	NICOR Gas Services	\$500	\$0	\$0	\$0
01-001-002-5155	Phone Service	\$2,000	\$1,241	\$1,750	\$1,750
01-001-002-5156	VIP Text Club	\$1,000	\$1,250	\$1,300	\$1,300
01-001-002-5157	Internet Service	\$0	\$0	\$0	\$0
01-001-002-5158	E Worldlnx Service	\$1,200	\$320	\$1,200	\$1,200
01-001-002-5160	Insurance & Bonds	\$9,800	\$9,904	\$10,000	\$10,000
01-001-002-5165	Postage	\$500	\$458	\$750	\$750
01-001-002-5175	Printing & Publishing	\$750	\$1,066	\$1,200	\$1,200
01-001-002-5250	Donations/Grant Expense	\$3,000	\$2,600	\$2,500	\$2,500
01-001-002-5230	Dues & Subscriptions	\$2,000	\$2,548	\$3,000	\$3,000
	<i>TOTAL CONTRACTUAL SERVICES</i>	<i>\$72,650</i>	<i>\$79,753</i>	<i>\$76,600</i>	<i>\$81,600</i>
Materials & Supplies					
01-001-003-5335	Billing Software	\$330	\$1,726	\$1,500	\$1,500
01-001-003-5340	Office Supplies	\$1,500	\$1,537	\$1,750	\$1,750
01-001-003-5341	Tools & Equipment	\$750	\$1,573	\$1,500	\$1,500
	<i>TOTAL MATERIALS & SUPPLIES</i>	<i>\$2,580</i>	<i>\$4,836</i>	<i>\$4,750</i>	<i>\$4,750</i>
Miscellaneous Expense					
01-001-004-5800	Economic Development	\$250	\$0	\$100	\$100
01-001-004-5814	Bull Run Creek Property Loan	\$35,600	\$26,651	\$29,140	\$29,140
01-001-004-5997	Azavar Reimbursement	\$250	\$0	\$0	\$0
01-001-004-5998	Misc Expense	\$1,000	\$1,160	\$1,250	\$1,250
	<i>TOTAL MISC. EXPENSES</i>	<i>\$37,100</i>	<i>\$27,811</i>	<i>\$30,490</i>	<i>\$30,490</i>
	TOTAL GENERAL FUND EXPENDITURES	\$162,305	\$140,836	\$162,970	\$167,970

VILLAGE OF KIRKLAND
2020-2021 FISCAL YEAR BUDGET

General Fund - Streets Dept.

Account No.	Title	2019/2020 Budget	2019/2020 3Q Actuals	2020/2021 Budget Proposed	2020/2021 Budget Amended
Salaries & Benefits					
01-003-001-5001	Salaries - Part Time	\$58,600	\$34,003	\$32,715	\$32,715
01-003-001-5010	Salaries - Full Time	\$78,200	\$52,420	\$78,465	\$78,465
01-003-001-5012	Overtime Pay	\$2,500	\$7,137	\$3,500	\$3,500
01-003-001-5030	Payroll Taxes	\$10,200		\$9,800	\$9,800
01-003-001-5040	IMRF Pension	\$4,700		\$5,000	\$5,000
01-003-001-5050	Life Insurance	\$520		\$400	\$400
01-003-001-5052	Health Insurance	\$18,000		\$18,000	\$18,000
01-003-001-5090	Employee Appreciation	\$100	\$100	\$75	\$75
<i>TOTAL SALARIES & BENEFITS</i>		\$172,820	\$93,660	\$147,955	\$147,955
Contractual Services					
01-003-002-5110	Repair & Maintenance - Equipment	\$18,000	\$9,349	\$15,100	\$15,100
01-003-003-5112	Repair & Maintenance - Weather Siren	\$1,200	\$1,170	\$1,200	\$1,200
01-003-002-5113	Repair & Maintenance - Streets	\$1,500	\$1,331	\$1,400	\$1,400
01-003-002-5114	Street Lights	\$500	\$377	\$500	\$500
01-003-002-5117	Forestry	\$12,000	\$3,042	\$10,000	\$10,000
01-003-002-5118	Building Maintenance & Cleaning	\$1,000	\$192	\$1,000	\$1,000
01-003-002-5135	Engineering Expenses	\$5,000	\$8,898	\$5,000	\$5,000
01-001-002-5147	Training	\$1,500	\$99	\$1,500	\$1,500
01-003-002-5150	Electric - Street Lights (ComEd)	\$8,000	\$7,986	\$8,000	\$8,000
01-003-002-5153	NICOR Gas Service/Usage	\$1,000	\$933	\$1,000	\$1,000
01-003-002-5155	Phone Service	\$1,800	\$933	\$1,500	\$1,500
01-003-002-5157	Internet Service	\$250	\$0	\$0	\$0
01-003-002-5163	Liability Insurance	\$9,800	\$9,804	\$10,000	\$10,000
01-003-002-5165	Postage	\$250	\$144	\$250	\$250
01-003-002-5175	Printing & Publishing	\$500	\$307	\$500	\$500
01-003-002-5230	Dues & Subscriptions	\$250	\$226	\$500	\$500
01-003-002-5240	Sidewalk Construction	\$10,000	\$9,552	\$10,000	\$10,000
01-003-002-5250	Donations/Grant Expense	\$250	\$0	\$100	\$100
<i>TOTAL CONTRACTUAL SERVICES</i>		\$72,800	\$54,343	\$67,550	\$67,550
Materials & Supplies					
01-003-003-5320	Tools / Equipment	\$2,750	\$2,682	\$2,750	\$2,750
01-003-003-5335	Billing Software	\$330	\$841	\$900	\$900
01-003-003-5339	Street Decorations	\$300	\$204	\$300	\$300
01-003-003-5340	Office Supplies	\$250	\$301	\$350	\$350
01-003-003-5370	Automotive Fuel	\$8,000	\$4,470	\$7,000	\$7,000
01-003-003-5375	Mosquito Abatement	\$3,000	\$0	\$3,000	\$3,000
01-003-003-5380	Uniforms F/T & P/T	\$3,000	\$869	\$2,250	\$2,250
<i>TOTAL MATERIALS & SUPPLIES</i>		\$17,630	\$9,367	\$16,550	\$16,550
Miscellaneous Expense					
01-003-004-5640	Parks	\$1,000	\$868	\$1,000	\$1,000
01-003-004-5950	Equipment Lease	\$5,000	\$3,894	\$5,000	\$5,000
01-003-004-5998	Misc Expense	\$500	\$191	\$250	\$250
<i>TOTAL MISC. EXPENSES</i>		\$6,500	\$4,953	\$6,250	\$6,250
Capital Outlay					
01-003-005-5500	Land Purchase	\$0	\$0	\$0	\$150,000
<i>TOTAL CAPITAL OUTLAY</i>		\$0	\$0	\$0	\$150,000
TOTAL STREETS DEPARTMENT EXPENDITURES		\$284,750	\$177,323	\$253,305	\$403,305
Vehicle / Equipment Fund					
01-002-005-5000	Public Works Vehicle - Starting Balance	\$17,780	-	\$3,588	\$3,588
01-002-005-5001	Public Works Vehicle/Equipment Revenue	\$15,000	\$15,000	\$15,000	\$15,000
01-002-005-5002	Public Works Vehicle/Equipment Purchase	\$27,000	\$29,192	-	-
			\$3,588		