

VILLAGE OF KIRKLAND
2019-2020 FISCAL YEAR BUDGET

GENERAL FUND SUMMARY

	2018/2019 Budget	FY2018/2019 Actuals	2019/2020 Budget
REVENUES			
Real Estate Taxes	\$214,500	\$210,960	\$214,500
Utility Taxes	\$95,000	\$94,650	\$95,000
Sales Tax	\$175,000	\$173,374	\$175,000
State Income Tax	\$160,000	\$152,487	\$160,000
Other Taxes	\$61,200	\$60,457	\$61,200
Total Taxes	\$705,700	\$691,928	\$705,700
Licenses & Permits	\$19,800	\$18,045	\$19,800
Intergovernmental Revenue	\$0	\$0	\$0
Garbage Revenue - Utility Bills	\$159,300	\$157,786	176600
Fines & Forfeits	\$25,000	\$21,258	\$25,000
Interest Income	\$10,500	\$11,254	\$10,500
Miscellaneous Income	\$10,350	\$7,960	\$10,350
Donations/Grants	\$12,000	\$11,300	\$2,000
Total General Fund Revenues	\$942,650	\$919,531	\$949,950
EXPENDITURES			
Administration & Finance	\$168,680	\$182,846	\$162,405
Police Department	\$299,810	\$259,552	\$332,320
Street Department	\$355,970	\$376,605	\$278,350
Garbage Expenses - Waste Management	\$159,270	\$179,007	\$175,880
Total General Fund Expenditures	\$983,730	\$998,010	\$948,955
<i>Revenues Over (Under) Expenditures</i>	(\$41,080)	(\$78,479)	\$995

VILLAGE OF KIRKLAND
2019-2020 FISCAL YEAR BUDGET

General Fund Revenues

Account No.	Title	2019/2020 Budget	2019/2020 Appropriation
Tax Revenue			
01-000-000-4010	Property Taxes	\$207,700	\$311,550
01-000-000-4012	Road & Bridge Tax	\$6,800	\$10,200
01-000-000-4020	Utility Tax-Nicor	\$16,000	\$24,000
01-000-000-4022	Utility Tax-ComEd	\$54,000	\$81,000
01-000-000-4024	Telecom Tax	\$25,000	\$37,500
01-000-000-4030	Sales Tax	\$175,000	\$262,500
01-000-000-4032	State Income Tax	\$160,000	\$240,000
01-000-000-4034	State Use Tax	\$45,000	\$67,500
01-000-000-4036	PPRT Tax	\$3,000	\$4,500
01-000-000-4038	Video Gaming Tax	\$13,200	\$19,800
<i>TOTAL TAX REVENUES</i>		<i>\$705,700</i>	<i>\$1,058,550</i>
Other Revenues			
01-000-000-4210	Liquor License	\$6,400	\$9,600
01-000-000-4220	Misc. License	\$450	\$675
01-000-000-4230	Building Permits	\$8,000	\$12,000
01-000-000-4270	Cable TV Franchise Fee / Rental	\$4,200	\$6,300
01-000-000-4290	Golf Cart Permit	\$750	\$1,125
01-000-000-4595	Donation/Grants	\$2,000	\$3,000
01-000-000-4710	Ordinance Fines / Court Fees	\$25,000	\$37,500
01-000-000-4800	General Fund Interest Income	\$500	\$750
01-000-000-4801	General Fund Interest - IPTIP	\$10,000	\$15,000
01-000-000-4900	Misc. Income	\$5,000	\$7,500
01-000-000-4910	Tower Rental	\$4,800	\$7,200
01-000-000-4920	Insurance Reports	\$50	\$75
01-000-000-4950	General Fund Reimbursements	\$500	\$750
<i>TOTAL OTHER REVENUES</i>		<i>\$67,650</i>	<i>\$101,475</i>
TOTAL GENERAL FUND REVENUES		\$773,350	\$1,160,025

VILLAGE OF KIRKLAND
2019-2020 FISCAL YEAR BUDGET

General Fund Expenditures

Account No.	Title	2019/2020 Budget	2019/2020 Appropriation
Salaries & Benefits			
01-001-001-5001	Salaries-Village President & Trustees	\$13,760	\$20,640
01-001-001-5006	Liquor Commissioner Salary	\$500	\$750
01-001-001-5010	Salaries - Village Clerk	\$25,400	\$38,100
01-001-001-5030	Payroll Taxes	\$2,540	\$3,810
01-001-001-5035	Unemployment Taxes	\$100	\$150
01-001-001-5040	IMRF Pension	\$1,525	\$2,288
01-001-001-5050	Life Insurance	\$150	\$225
01-001-001-5052	Health Insurance	\$6,000	\$9,000
01-001-001-5090	Employee Appreciation	\$100	\$150
<i>TOTAL SALARIES & BENEFITS</i>		<i>\$50,075</i>	<i>\$75,113</i>
Contractual Services			
01-001-002-5110	Equipment Repair & Maintenance	\$750	\$1,125
01-001-002-5118	Building Maintenance & Cleaning	\$750	\$1,125
01-001-002-5120	Legal Expense	\$18,000	\$27,000
01-001-002-5123	Accounting Expense	\$9,000	\$13,500
01-001-002-5125	Audit Expense	\$9,400	\$14,100
01-001-002-5131	Building & Fire Inspection Expense	\$7,500	\$11,250
01-001-002-5135	Engineering Expense	\$500	\$750
01-001-002-5143	Codification	\$2,500	\$3,750
01-001-002-5147	Training (IML)	\$3,000	\$4,500
01-001-002-5150	Com-Ed Electrical Services	\$500	\$750
01-001-002-5153	NICOR Gas Services	\$500	\$750
01-001-002-5155	Phone Service	\$2,000	\$3,000
01-001-002-5156	VIP Text Club	\$1,000	\$1,500
01-001-002-5157	Internet Service	\$0	\$0
01-001-002-5158	E Worldlinx Service	\$1,200	\$1,800
01-001-002-5160	Insurance & Bonds	\$9,800	\$14,700
01-001-002-5165	Postage	\$500	\$750
01-001-002-5175	Printing & Publishing	\$750	\$1,125
01-001-002-5250	Donations/Grant Expense	\$3,000	\$4,500
01-001-002-5230	Dues & Subscriptions	\$2,000	\$3,000
<i>TOTAL CONTRACTUAL SERVICES</i>		<i>\$72,650</i>	<i>\$108,975</i>
Materials & Supplies			
01-001-003-5335	Billing Software	\$330	\$495
01-001-003-5340	Office Supplies	\$1,500	\$2,250
01-001-003-5341	Tools & Equipment	\$750	\$1,125
<i>TOTAL MATERIALS & SUPPLIES</i>		<i>\$2,580</i>	<i>\$3,870</i>
Miscellaneous Expense			
01-001-004-5800	Economic Development	\$250	\$375
01-001-004-5814	Bull Run Creek Property Loan	\$35,600	\$53,400
01-001-004-5997	Azavar Reimbursement	\$250	\$375
01-001-004-5998	Misc Expense	\$1,000	\$1,500
<i>TOTAL MISC. EXPENSES</i>		<i>\$37,100</i>	<i>\$55,650</i>
TOTAL GENERAL FUND EXPENDITURES		\$162,405	\$243,608

VILLAGE OF KIRKLAND
2019-2020 FISCAL YEAR BUDGET

General Fund - Police Dept.

Account No.	Title	2019/2020 Budget	2019/2020 Appropriation
Salaries & Benefits			
01-002-001-5001	Salaries - Part Time	\$77,000	\$115,500
01-002-001-5010	Salaries - Full Time	\$106,700	\$160,050
01-002-001-5012	Overtime Pay	\$2,500	\$3,750
01-002-001-5030	Payroll Taxes	\$12,000	\$18,000
01-002-001-5035	Unemployment Taxes	\$100	\$150
01-002-001-5040	IMRF Pension	\$6,400	\$9,600
01-002-001-5050	Life Insurance	\$540	\$810
01-002-001-5052	Health Insurance	\$14,000	\$21,000
01-002-001-5090	Employee Appreciation	\$200	\$300
<i>TOTAL SALARIES & BENEFITS</i>		\$219,440	\$329,160
Contractual Services			
01-002-002-5110	Equipment Repair & Maintenance	\$6,500	\$9,750
01-002-002-5118	Building Maintenance & Cleaning	\$250	\$375
01-002-002-5120	Legal Expense	\$4,000	\$6,000
01-002-002-5121	Adjudication Expense	\$6,000	\$9,000
01-002-002-5147	Training	\$10,500	\$15,750
01-002-002-5155	Phone Service	\$4,500	\$6,750
01-002-002-5157	Internet Service	\$0	\$0
01-002-002-5163	Liability Insurance	\$9,800	\$14,700
01-002-002-5165	Postage	\$250	\$375
01-002-002-5175	Printing & Publishing	\$500	\$750
01-002-002-5195	Alerts/PSAN/IPIPS/Lexipol	\$6,400	\$9,600
01-002-002-5197	911 Dispatch Fee	\$16,350	\$24,525
01-002-002-5250	Donations/Grant Expense	\$500	\$750
01-002-002-5230	Dues & Subscriptions	\$1,500	\$2,250
<i>TOTAL CONTRACTUAL SERVICES</i>		\$67,050	\$100,575
Materials & Supplies			
01-002-003-5334	Too Good 4 Supplies	\$1,000	\$1,500
01-002-003-5335	Billing Software	\$330	\$495
01-002-003-5340	Police Supplies	\$4,500	\$6,750
01-002-003-5360	Tools & Equipment	\$4,500	\$6,750
01-002-003-5370	Automotive Fuel	\$8,000	\$12,000
01-002-003-5380	Uniforms F/T & P/T	\$8,000	\$12,000
<i>TOTAL MATERIALS & SUPPLIES</i>		\$26,330	\$39,495
Miscellaneous Expense			
01-002-004-5950	Equipment Lease	\$500	\$750
01-002-004-5998	Misc Expense	\$1,500	\$2,250
01-002-004-5990	DeKalb Co. Radio Loan Expense	\$4,000	\$6,000
<i>TOTAL MISC. EXPENSES</i>		\$6,000	\$9,000
TOTAL POLICE DEPARTMENT EXPENDITURES		\$332,320	\$498,480
Vehicle / Equipment Fund			
01-002-005-5000	Police Vehicle - Starting Balance	\$30,774	-
01-002-005-5001	Police Vehicle / Equipment Revenue	\$13,500	\$20,250
01-002-005-5002	Police Vehicle / Equipment Purchase	\$0	\$0

VILLAGE OF KIRKLAND
2019-2020 FISCAL YEAR BUDGET

General Fund - Streets Dept.

Account No.	Title	2019/2020 Budget	2019/2020 Appropriation
Salaries & Benefits			
01-003-001-5001	Salaries - Part Time	\$58,600	\$87,900
01-003-001-5010	Salaries - Full Time	\$78,200	\$117,300
01-003-001-5012	Overtime Pay	\$2,500	\$3,750
01-003-001-5030	Payroll Taxes	\$10,200	\$15,300
01-003-001-5035	Unemployment Taxes	\$100	\$150
01-003-001-5040	IMRF Pension	\$4,700	\$7,050
01-003-001-5050	Life Insurance	\$520	\$780
01-003-001-5052	Health Insurance	\$18,000	\$27,000
01-003-001-5090	Employee Appreciation	\$100	\$150
<i>TOTAL SALARIES & BENEFITS</i>		<i>\$172,920</i>	<i>\$259,380</i>
Contractual Services			
01-003-002-5110	Repair & Maintenance - Equipment	\$18,000	\$27,000
01-003-003-5112	Repair & Maintenance - Weather Siren	\$1,200	\$1,800
01-003-002-5113	Repair & Maintenance - Streets	\$1,500	\$2,250
01-003-002-5114	Street Lights	\$500	\$750
01-003-002-5117	Forestry	\$12,000	\$18,000
01-003-002-5118	Building Maintenance & Cleaning	\$1,000	\$1,500
01-003-002-5135	Engineering Expenses	\$5,000	\$7,500
01-001-002-5147	Training	\$1,500	\$2,250
01-003-002-5150	Electric - Street Lights (ComEd)	\$8,000	\$12,000
01-003-002-5153	NICOR Gas Service/Usage	\$1,000	\$1,500
01-003-002-5155	Phone Service	\$1,800	\$2,700
01-003-002-5157	Internet Service	\$250	\$375
01-003-002-5163	Liability Insurance	\$9,800	\$14,700
01-003-002-5165	Postage	\$250	\$375
01-003-002-5175	Printing & Publishing	\$500	\$750
01-003-002-5230	Dues & Subscriptions	\$250	\$375
01-003-002-5240	Sidewalk Construction	\$10,000	\$15,000
01-003-002-5250	Donations/Grant Expense	\$250	\$375
<i>TOTAL CONTRACTUAL SERVICES</i>		<i>\$72,800</i>	<i>\$109,200</i>
Materials & Supplies			
01-003-003-5320	Tools / Equipment	\$2,750	\$4,125
01-003-003-5335	Billing Software	\$330	\$495
01-003-003-5339	Street Decorations	\$300	\$450
01-003-003-5340	Office Supplies	\$250	\$375
01-003-003-5370	Automotive Fuel	\$8,000	\$12,000
01-003-003-5375	Mosquito Abatement	\$3,000	\$4,500
01-003-003-5380	Uniforms F/T & P/T	\$3,000	\$4,500
<i>TOTAL MATERIALS & SUPPLIES</i>		<i>\$17,630</i>	<i>\$26,445</i>
Miscellaneous Expense			
01-003-004-5640	Parks	\$1,000	\$1,500
01-003-004-5950	Equipment Lease	\$5,000	\$7,500
01-003-004-5998	Misc Expense	\$500	\$750
<i>TOTAL MISC. EXPENSES</i>		<i>\$6,500</i>	<i>\$9,750</i>
TOTAL STREETS DEPARTMENT EXPENDITURES		\$278,350	\$410,025

Vehicle / Equipment Fund

01-002-005-5000	Public Works Vehicle - Starting Balance	\$17,780	-
01-002-005-5001	Public Works Vehicle/Equipment Revenue	\$15,000	\$15,000
01-002-005-5002	Public Works Vehicle/Equipment Purchase	\$27,000	\$32,000

* Public Works Proposed Purchases are:

Mosquito Sprayer - \$12,000

Dump Truck Loan Payments - \$15,000

VILLAGE OF KIRKLAND
2019-2020 FISCAL YEAR BUDGET

General Fund - Garbage Fund

Account No.	Title	2019/2020 Budget	2019/2020 Appropriation
Revenues			
53-000-000-4550	Refuse Bills - Gross	\$176,100	\$264,150
53-000-000-4900	Miscellaneous Income	\$500	\$750
<i>TOTAL GARBAGE REVENUE</i>		<i>\$176,600</i>	<i>\$264,900</i>
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Expenditures			
53-001-003-5165	Postage	\$750	\$1,125
53-001-003-5175	Printing	\$500	\$750
53-001-003-5335	Billing Software	\$330	\$495
53-001-003-5390	Waste Management	\$174,300	\$261,450
<i>TOTAL GARBAGE EXPENDITURES</i>		<i>\$175,880</i>	<i>\$263,820</i>

VILLAGE OF KIRKLAND
2019-2020 FISCAL YEAR BUDGET

Water Fund

Account No.	Title	2019/2020 Budget	2019/2020 Appropriation
Revenues			
50-000-000-4550	Water Bills - Gross	\$182,500	\$273,750
50-000-000-4500	Capital Improvement Savings Fund - Water	\$12,000	\$18,000
50-000-000-4900	Miscellaneous Income	\$1,000	\$1,500
<i>TOTAL REVENUES</i>		<i>\$195,500</i>	<i>\$293,250</i>
TOTAL WATER FUND REVENUE		\$195,500	\$293,250
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Salaries & Benefits			
50-001-001-5001	Salaries - Part Time	\$23,650	\$35,475
50-001-001-5010	Salaries - Full Time	\$51,800	\$77,700
50-001-001-5012	Overtime Pay	\$1,500	\$2,250
50-001-001-5030	Payroll Taxes	\$5,200	\$7,800
50-001-001-5035	Unemployment Taxes	\$100	\$150
50-001-001-5040	IMRF Pension	\$3,100	\$4,650
50-001-001-5050	Life Insurance	\$275	\$413
50-001-001-5052	Health Insurance	\$12,000	\$18,000
50-001-001-5090	Employee Appreciation	\$100	\$150
<i>TOTAL SALARIES & BENEFITS</i>		<i>\$97,725</i>	<i>\$146,588</i>
Contractual Services			
50-001-002-5110	Repair & Maintenance - Equipment	\$10,500	\$15,750
50-001-002-5113	Repair & Maintenance - Water	\$3,250	\$4,875
50-001-002-5115	Meter Repair	\$2,500	\$3,750
50-001-002-5116	Repair & Maintenance-Treatment	\$2,500	\$3,750
50-001-002-5118	Building Repair & Maintenance	\$5,000	\$7,500
50-001-002-5135	Engineering Expenses	\$2,500	\$3,750
50-001-002-5147	Training	\$1,200	\$1,800
50-001-002-5150	Electric - ComEd	\$19,000	\$28,500
50-001-002-5153	Heating Costs	\$1,000	\$1,500
50-001-002-5155	Phone Service	\$1,500	\$2,250
50-001-002-5157	Internet Service	\$1,200	\$1,800
50-001-002-5163	Property/Liability Insurance	\$9,800	\$14,700
50-001-002-5165	Postage	\$1,250	\$1,875
50-001-002-5175	Printing & Publishing	\$1,750	\$2,625
50-001-002-5180	Testing - Water	\$2,800	\$4,200
50-001-002-5185	Julie	\$600	\$900
50-001-002-5190	Equipment Rental	\$500	\$750
50-001-002-5230	Dues & Subscriptions	\$250	\$375
50-001-002-5250	Donations/Grant Expense	\$250	\$375
<i>TOTAL CONTRACTUAL SERVICES</i>		<i>\$67,350</i>	<i>\$101,025</i>
Materials & Supplies			
50-001-003-5330	Materials & Supplies - Water	\$4,750	\$7,125
50-001-003-5332	Materials & Supplies - Treatment	\$1,000	\$1,500
50-001-003-5333	Lab Supplies	\$2,200	\$3,300
50-001-003-5335	Billing Software	\$1,000	\$1,500
50-001-003-5340	Office Supplies	\$300	\$450
50-001-003-5341	Tools / Equipments - Water	\$1,500	\$2,250
50-001-003-5345	Tools / Equipments - Treatment	\$1,500	\$2,250
50-001-003-5370	Automotive Fuel	\$3,500	\$5,250
50-001-003-5380	Uniforms	\$1,000	\$1,500
<i>TOTAL MATERIALS & SUPPLIES</i>		<i>\$16,750</i>	<i>\$25,125</i>
Miscellaneous Expense			
50-001-004-5960	Transfer to Water Improvement	\$12,000	\$18,000
50-001-004-5993	Lease - Property	\$300	\$450
50-001-004-5998	Misc Expense	\$1,000	\$1,500
<i>TOTAL MISC. EXPENSES</i>		<i>\$13,300</i>	<i>\$19,950</i>
TOTAL WATER FUND EXPENDITURES		\$195,125	\$292,688
TOTAL PLUS / (MINUS) EXPENSES FOR WATER FUND		\$375	\$563

VILLAGE OF KIRKLAND
2019-2020 FISCAL YEAR BUDGET

Sewer Fund

Account No.	Title	2019/2020 Budget	2019/2020 Appropriation
Revenues			
51-000-000-4550	Sewer Bills - Gross	\$180,000	\$270,000
51-000-000-4500	Capital Improvement Savings Fund - Sewer	\$12,000	\$18,000
51-000-000-4900	Miscellaneous Income	\$1,000	\$1,500
<i>TOTAL REVENUES</i>		<i>\$193,000</i>	<i>\$289,500</i>
TOTAL SEWER FUND REVENUE		\$193,000	\$289,500
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Salaries & Benefits			
51-001-001-5001	Salaries- Part Time	\$23,650	\$35,475
51-001-001-5010	Salaries Full Time	\$51,800	\$77,700
51-001-001-5012	Overtime Pay	\$1,500	\$2,250
51-001-001-5030	Payroll Taxes	\$5,200	\$7,800
51-001-001-5035	Unemployment Taxes	\$100	\$150
51-001-001-5040	IMRF Pension	\$3,100	\$4,650
51-001-001-5050	Life Insurance	\$275	\$413
51-001-001-5052	Health Insurance	\$12,000	\$18,000
51-001-001-5090	Employee Appreciation	\$100	\$150
<i>TOTAL SALARIES & BENEFITS</i>		<i>\$97,725</i>	<i>\$146,588</i>
Contractual Services			
51-001-002-5110	Repair & Maintenance - Equipment	\$8,000	\$12,000
51-001-002-5113	Repair & Maintenance - Sewer	\$8,300	\$12,450
51-001-002-5116	Repair & Maintenance - Treatment	\$4,000	\$6,000
51-001-002-5118	Building Maintenance & Cleaning	\$750	\$1,125
51-001-002-5135	Engineering Expenses	\$2,500	\$3,750
51-001-002-5147	Training	\$1,200	\$1,800
51-001-002-5150	Electric - Sewer (ComEd)	\$19,000	\$28,500
51-001-002-5153	Heat-Nicor	\$1,000	\$1,500
51-001-002-5155	Phone Service	\$1,500	\$2,250
51-001-002-5157	Internet Service	\$1,200	\$1,800
51-001-002-5163	Property/Liability Insurance	\$9,800	\$14,700
51-001-002-5165	Postage	\$1,250	\$1,875
51-001-002-5175	Printing & Publishing	\$500	\$750
51-001-002-5180	Testing - Treatment	\$3,600	\$5,400
51-001-002-5230	Julie	\$600	\$900
51-001-002-5190	Equipment Rental	\$500	\$750
51-001-002-5230	Dues & Subscriptions	\$250	\$375
51-001-002-5250	Donations/Grant Expense	\$250	\$375
<i>TOTAL CONTRACTUAL SERVICES</i>		<i>\$64,200</i>	<i>\$96,300</i>
Materials & Supplies			
51-001-003-5330	Materials & Supplies - Sewer	\$4,000	\$6,000
51-001-003-5332	Materials & Supplies - Treatments	\$500	\$750
51-001-003-5333	Lab Supplies	\$1,100	\$1,650
51-001-003-5335	Billing Software	\$1,000	\$1,500
51-001-003-5340	Office Supplies	\$300	\$450
51-001-003-5341	Tools / Equipments - Sewer	\$2,500	\$3,750
51-001-003-5345	Tools / Equipments - Treatment	\$2,000	\$3,000
51-001-003-5370	Automotive Fuel	\$3,500	\$5,250
51-001-003-5380	Uniforms	\$1,000	\$1,500
<i>TOTAL MATERIALS & SUPPLIES</i>		<i>\$15,900</i>	<i>\$23,850</i>
Miscellaneous Expense			
51-001-004-5960	Transfer to Sewer Improvement	\$12,000	\$18,000
51-001-004-5990	NPDES Permit	\$2,500	\$3,750
51-001-004-5993	Lease Property	\$300	\$450
51-001-004-5998	Misc Expense	\$250	\$375
<i>TOTAL MISC. EXPENSES</i>		<i>\$15,050</i>	<i>\$22,575</i>
TOTAL SEWER FUND EXPENDITURES		\$192,875	\$289,313
TOTAL PLUS / (MINUS) EXPENSES FOR SEWER FUND		\$125	\$188

VILLAGE OF KIRKLAND
2019-2020 FISCAL YEAR BUDGET

Water Improvement Fund

Account No.	Title	2019/2020 Budget	2019/2020 Appropriation
Revenues			
52-000-000-4900	Starting Balance	\$177,287	-
52-000-000-4993	Water Hook-On Fees	\$500	\$750
	Income from Well #1 Closure	\$100,000	\$150,000
52-000-000-4997	Transfer from Water Fund	\$12,000	\$18,000
	<i>TOTAL REVENUES</i>	<i>\$112,500</i>	<i>\$168,750</i>
TOTAL WATER IMPROVEMENT FUND REVENUE		\$289,787	
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Expenditures			
52-001-001-5135	Engineering	\$5,000	\$7,500
52-001-001-5115	Water Meter Replacement	\$16,550	\$24,825
52-001-001-5667	Water Improvement Projects	\$91,200	\$136,800
	<i>[FOR 2019-2010] SCADA I/O Documentation/As-Builts, Well 2 Piping & Meter, Abandon Well 1</i>		
	<i>TOTAL EXPENDITURES</i>	<i>\$112,750</i>	<i>\$169,125</i>
TOTAL WATER FUND EXPENDITURES		\$112,750	
WATER IMPROVEMENT FUND BALANCE		\$177,037	

VILLAGE OF KIRKLAND
2019-2020 FISCAL YEAR BUDGET

Sewer Improvement Fund

Account No.	Title	2019/2020 Budget	2019/2020 Appropriation
Revenues			
55-000-000-4900	Starting Balance	\$148,325	-
55-000-000-4994	Sewer Hook-On Fees	\$500	\$750
55-000-000-4997	Transfer from Sewer Fund	\$12,000	\$18,000
	<i>TOTAL REVENUES</i>	<i>\$12,500</i>	<i>\$18,750</i>
	TOTAL SEWER IMPROVEMENT FUND REVENUE	\$160,825	
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Expenditures			
55-001-001-5135	Engineering	\$5,000	\$7,500
55-001-001-5667	Sewer Improvement Projects	\$43,200	\$64,800
	<i>[FOR 2019-2020] Raw Lift Station Control Panel, SCADA Configuration, Aerators SCADA Configuration, Touch Panel and 4th Street SCADA Configuration</i>		
	<i>TOTAL EXPENDITURES</i>	<i>\$48,200</i>	<i>\$72,300</i>
	TOTAL SEWER FUND EXPENDITURES	\$48,200	
	SEWER IMPROVEMENT FUND BALANCE	\$112,625	

VILLAGE OF KIRKLAND
2019-2020 FISCAL YEAR BUDGET

Motor Fuel Tax Fund

Account No.	Title	2019/2020 Budget	2019/2020 Appropriation
Revenues			
20-000-000-4000	Starting Balance	\$227,666	-
20-000-000-4038	MFT Allotment	\$45,000	\$67,500
20-000-000-4800	Interest income	\$3,000	\$4,500
20-000-000-4900	Miscellaneous Income	\$0	\$0
<i>TOTAL MFT REVENUES</i>		<i>\$48,000</i>	<i>\$72,000</i>
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Expenditures			
20-001-001-5135	Engineering	\$2,500	\$3,750
20-001-001-5645	Road Salt	\$22,500	\$33,750
20-001-001-5650	Street Repairs & Improvement	\$20,800	\$31,200
	<i>Cold Patch</i>	<i>\$3,500</i>	<i>\$5,250</i>
	<i>Aggregate</i>	<i>\$3,000</i>	<i>\$4,500</i>
	<i>Seal Coating</i>	<i>\$4,000</i>	<i>\$6,000</i>
	<i>Hot Patching</i>	<i>\$5,000</i>	<i>\$7,500</i>
	<i>Crack Filling</i>	<i>\$2,000</i>	<i>\$3,000</i>
	<i>Line Striping</i>	<i>\$300</i>	<i>\$450</i>
	<i>Weed Control</i>	<i>\$1,000</i>	<i>\$1,500</i>
	<i>Street Signs</i>	<i>\$1,000</i>	<i>\$1,500</i>
	<i>Concrete Sidewalks</i>	<i>\$1,000</i>	<i>\$1,500</i>
<i>TOTAL MFT EXPENDITURES</i>		<i>\$45,800</i>	<i>\$68,700</i>
TBD	Savings for Pearl St. Bridge Replace	\$200,000	\$230,000
MFT FUND BALANCE		\$29,866	

VILLAGE OF KIRKLAND
2019-2020 FISCAL YEAR BUDGET

TIF Fund

Account No.	Title	2019/2020 Budget	2019/2020 Appropriation
Revenues			
30-000-000-4000	Starting Balance	\$239,272	-
30-000-000-4015	TIF Property Tax	\$295,000	\$442,500
30-000-000-4800	Interest Income	\$250	\$375
30-000-000-4900	Miscellaneous Income	\$0	\$0
<i>TOTAL TIF REVENUES</i>		<i>\$295,250</i>	<i>\$442,875</i>
TOTAL TIF FUNDS AVAILABLE		\$534,522	

TIF Projects

30-001-002-5610	Village Hall/Police Dept. Upgrades	\$5,000	\$7,500
30-001-002-5611	Hiawatha Dist. 426 Safety Project	\$75,000	\$112,500
30-001-002-5612	Kirkland Community Center	\$300,000	\$450,000
30-001-002-5618	Village TIF Sidewalk / Curb Work	\$9,500	\$14,250
30-001-002-5619	Village TIF Road Seal Coating/Crack Filling (Pearl St)	\$21,000	\$31,500
30-001-002-5620	Village TIF Road Striping	\$1,300	\$1,950
30-001-002-5621	Red Brick Inn Request (Windows & Doors)	\$8,400	-
30-001-002-5622	Kirkland Family Restaurant (Front Door and Windows)	\$4,700	-
30-001-002-5623	Kirkland Sawmill (Concrete Blocks for Mulch Pile)	\$10,000	-
30-001-002-5624	WWTP Salt Building and Concrete Pad	\$45,000	\$67,500
30-001-002-5625	WWTP Roof Replacement	\$25,000	\$37,500
30-001-002-5626	Trash Cans for sidewalks of Business District	\$5,000	\$7,500
30-001-002-5627	WWTP Paving Project	\$75,000	\$112,500
30-001-002-5628	Memorial and 3rd St. Parking Draining / Paving Work	\$25,000	\$37,500
30-001-002-5629	WWTP Drainage & Reseeding Project	\$13,000	\$19,500
30-001-002-5630	PA Speakers for Business District - Main St.	\$5,000	\$7,500
<i>TOTAL TIF PROJECTS</i>		<i>\$627,900</i>	<i>\$907,200</i>

Miscellaneous Expense

30-001-003-5998	Misc Expense	\$5,000	\$7,500
<i>TOTAL MISC EXPENSES</i>		<i>\$5,000</i>	<i>\$7,500</i>

TOTAL TIF EXPENDITURES \$632,900

TIF FUND BALANCE -\$98,378

VILLAGE OF KIRKLAND
2019-2020 FISCAL YEAR BUDGET

Bull Run Creek Project

Account No.	Title	2019/2020 Budget
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Revenues

35-000-000-4426	IEPA Loan	\$546,800
35-000-000-4525	Installments from Utility Billing for IEPA Loan	\$33,000
<i>TOTAL BULL RUN CREEK PROJECT REVENUE</i>		<i>\$579,800</i>

Expenditures

35-001-001-5655	Bull Run Creek Construction	\$490,000
35-001-001-5660	Bull Run Creek Engineering Services	\$56,800
35-001-001-5815	IEPA Loan Payback	\$33,000
<i>TOTAL BULL RUN CREEK PROJECT EXPENDITURES</i>		<i>\$579,800</i>

VILLAGE OF KIRKLAND
2019-2020 FISCAL YEAR BUDGET

Kirkland Community Center / Municipal Building

Account No.	Title	2019/2020 Budget	2019/2020 Appropriation
Revenues			
	Transfer from TIF Funds for Community Center	\$300,000	\$450,000
	Grants (DCCF, Waste Management, USDA, etc)	\$200,000	\$300,000
	Donations / Sponsorship / Fundraising	\$50,000	\$75,000
	<i>TOTAL KIRKLAND COMMUNITY CENTER REVENUE</i>	<i>\$550,000</i>	<i>\$825,000</i>
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Expenditures			
	Kirkland Community Center / Municipal Building Construction	\$480,000	\$720,000
	Kirkland Community Center / Municipal Building Architecture/Engineering	\$50,000	\$75,000
	Office Furniture / Kitchen Appliances / Bathroom Accessories / Etc.	\$20,000	\$30,000
	<i>TOTAL KIRKLAND COMMUNITY CENTER EXPENDITURES</i>	<i>\$550,000</i>	<i>\$825,000</i>

VILLAGE OF KIRKLAND
2019-2020 FISCAL YEAR BUDGET

GRANT FUNDS

Account	Title	Appropriation
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GRANT FUND REVENUES

	Public Works - Streets: Safe Routes to School Grant	\$575,000
	Public Works - Water & Sewer Grants	\$60,000
	Public Works - Parks Grants	\$75,000
	Police Department Grants	\$45,000

TOTAL GRANT FUND REVENUES

\$755,000

TOTAL GRANT FUND REVENUES

\$755,000

GRANT FUND EXPENDITURES

	General - Kirkland Community Center Project	\$575,000
	<i>Phase 1 - Kirkwood to 5th St., including Pedestrian Bridge (\$223k)</i>	
	<i>Phase 2 - 5th St. to 3rd St. Sidewalk Work (\$191k)</i>	
	<i>Phase 3 - 3rd St. to Pearl St. Sidewalk Work (\$161k)</i>	
	Public Works - Water & Sewer Grant Projects	\$60,000
	<i>Well 2 Generator</i>	
	<i>Chemical Feed Systems Upgrade</i>	
	Public Works - Streets Dept. Grant Projects	\$75,000
	<i>Walking Path in Behnke Park</i>	
	<i>Concrete Floor for Behnke Park</i>	
	<i>Windmill Aerator for Pioneer Park Pond</i>	
	Police Department Grant Projects	\$45,000
	<i>Bullet Proof Vests (per IL Code 50 ILCS 712/5)</i>	
	<i>Portable Radios</i>	
	<i>Preliminary Breathalyzer Test (PBT)</i>	
	<i>Mobile Data Transmitters (MDT)</i>	
	<i>Fire Extinguishers/Medical Equipment</i>	
	<i>Firearms</i>	
	<i>Handheld & Stationary Radar Units</i>	
	<i>In-Squad Cameras/Body Cameras</i>	
	<i>AED Machines</i>	

TOTAL GRANT FUND EXPENDITURES

\$755,000

TOTAL GRANT FUND EXPENDITURES

\$755,000