

VILLAGE OF KIRKLAND
2018-2019 FISCAL YEAR BUDGET

GENERAL FUND SUMMARY

| | 2016/2017 Actual | 2017/2018 Budget | 2017/2018 YTD (3/1/18) | 2018/2019 Budget |
|------------------------------------|---------------------|---------------------|---------------------------|---------------------|
| REVENUES | | | | |
| Real Estate Taxes | \$202,447 | \$205,300 | \$205,260 | \$205,415 |
| Utility Taxes | \$100,950 | \$93,500 | \$73,864 | \$100,500 |
| Sales Tax | \$123,200 | \$125,000 | \$106,348 | \$150,000 |
| State Income Tax | \$163,600 | \$165,000 | \$117,660 | \$145,000 |
| Other Taxes | \$51,750 | \$54,900 | \$37,676 | \$53,750 |
| Total Taxes | \$641,947 | \$643,700 | \$540,808 | \$654,665 |
| Licenses & Permits | \$16,966 | \$19,100 | \$12,037 | \$14,050 |
| Intergovernmental Revenue | \$3,749 | \$0 | \$340 | \$0 |
| Garbage Service Charge | \$151,850 | \$154,600 | - | - |
| Fines & Forfeits | \$50,850 | \$45,000 | \$25,306 | \$35,000 |
| Interest Income | \$1,675 | \$1,500 | \$3,807 | \$5,000 |
| Miscellaneous Income | \$28,273 | \$5,000 | \$5,177 | \$7,850 |
| Impact Fee Account | \$45 | \$55 | \$0 | - |
| Donations/Grants | - | - | - | \$12,000 |
| Vehicle Purchase Deposit | \$28,500 | - | - | - |
| Total General Fund Revenues | \$923,855 | \$868,955 | \$587,475 | \$728,565 |

| | | | | |
|--|------------------|------------------|------------------|------------------|
| EXPENDITURES | | | | |
| Administration & Finance | \$325,062 | \$322,700 | \$146,339 | \$168,680 |
| Police Department | \$333,811 | \$289,890 | \$266,764 | \$299,810 |
| Street Department | \$150,649 | \$156,980 | \$141,899 | \$355,970 |
| Capital Outlay | \$58,566 | \$93,036 | \$29,613 | \$0 |
| Total General Fund Expenditures | \$868,088 | \$862,606 | \$584,615 | \$824,460 |

| | | | | |
|---|----------|---------|---------|------------|
| <i>Revenues Over (Under) Expenditures</i> | \$55,767 | \$6,349 | \$2,860 | (\$95,895) |
|---|----------|---------|---------|------------|

| | | | | |
|-------------------------------------|---|---|------------------|------------------|
| General Account Fund Balance | - | - | \$820,405 | \$724,510 |
|-------------------------------------|---|---|------------------|------------------|

VILLAGE OF KIRKLAND
2018-2019 FISCAL YEAR BUDGET

General Fund Revenues

| Account No. | Title | 2018/19 Budget | Appropriation |
|---|-------------------------------|-------------------------|---------------------------|
| Tax Revenue | | | |
| 01-000-000-4010 | Property Taxes | \$199,132 | \$298,698 |
| 01-000-000-4012 | Road & Bridge Tax | \$6,283 | \$9,425 |
| 01-000-000-4020 | Utility Tax-Nicor | \$16,000 | \$24,000 |
| 01-000-000-4022 | Utility Tax-ComEd | \$52,500 | \$78,750 |
| 01-000-000-4024 | Telecom Tax | \$32,000 | \$48,000 |
| 01-000-000-4030 | Sales Tax | \$150,000 | \$225,000 |
| 01-000-000-4032 | State Income Tax | \$145,000 | \$217,500 |
| 01-000-000-4034 | State Use Tax | \$42,500 | \$63,750 |
| 01-000-000-4036 | PPRT Tax | \$2,250 | \$3,375 |
| 01-000-000-4038 | Video Gaming Tax | \$9,000 | \$13,500 |
| <i>TOTAL TAX REVENUES</i> | | <i>\$654,665</i> | <i>\$981,998</i> |
| Other Revenues | | | |
| 01-000-000-4210 | Liquor License | \$5,000 | \$7,500 |
| 01-000-000-4220 | Misc. License | \$250 | \$375 |
| 01-000-000-4230 | Building Permits | \$6,000 | \$9,000 |
| 01-000-000-4270 | Cable TV Franchise Fee | \$2,200 | \$3,300 |
| 01-000-000-4290 | Golf Cart Permit | \$600 | \$900 |
| 01-000-000-4595 | Donation/Grants | \$12,000 | \$18,000 |
| 01-000-000-4710 | Ordinance Fines | \$35,000 | \$52,500 |
| 01-000-000-4800 | General Fund Interest Income | \$1,000 | \$1,500 |
| 01-000-000-4801 | General Fund Interest - IPTIP | \$4,000 | \$6,000 |
| 01-000-000-4900 | Misc. Income | \$2,500 | \$3,750 |
| 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>\$73,900</i> | <i>\$110,850</i> |
| <i>TOTAL GENERAL FUND REVENUES</i> | | <i>\$728,565</i> | <i>\$1,092,848</i> |

VILLAGE OF KIRKLAND
2018-2019 FISCAL YEAR BUDGET

General Fund Expenditures

| Account No. | Title | 2018/19 Budget | 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 | \$24,200 | \$36,300 |
| 01-001-001-5011 | Holiday Pay | \$0 | \$0 |
| 01-001-001-5030 | Payroll Taxes | \$2,400 | \$3,600 |
| 01-001-001-5035 | Unemployment Taxes | \$100 | \$150 |
| 01-001-001-5040 | IMRF Pension | \$1,450 | \$2,175 |
| 01-001-001-5050 | Life Insurance | \$150 | \$225 |
| 01-001-001-5052 | Health Insurance | \$6,000 | \$9,000 |
| 01-001-001-5090 | Employee Appreciation | \$50 | \$75 |
| <i>TOTAL SALARIES & BENEFITS</i> | | <i>\$48,610</i> | <i>\$72,915</i> |
| Contractual Services | | | |
| 01-001-002-5110 | Equipment Repair & Maintenance | \$1,000 | \$1,500 |
| 01-001-002-5118 | Building Maintenance & Cleaning | \$500 | \$750 |
| 01-001-002-5120 | Legal Expense | \$24,000 | \$36,000 |
| 01-001-002-5123 | Accounting Expense | \$9,000 | \$13,500 |
| 01-001-002-5125 | Audit Expense | \$9,200 | \$13,800 |
| 01-001-002-5131 | Building & Fire Inspection Expense | \$8,500 | \$12,750 |
| 01-001-002-5135 | Engineering Expense | \$1,000 | \$1,500 |
| 01-001-002-5143 | Codification | \$2,500 | \$3,750 |
| 01-001-002-5147 | Training (IML) | \$4,000 | \$6,000 |
| 01-001-002-5155 | Phone Service | \$2,500 | \$3,750 |
| 01-001-002-5156 | VIP Text Club | \$1,000 | \$1,500 |
| 01-001-002-5157 | Internet Service | \$250 | \$375 |
| 01-001-002-5158 | E Worldlinc Service | \$1,200 | \$1,800 |
| 01-001-002-5160 | Insurance & Bonds | \$32,500 | \$48,750 |
| 01-001-002-5165 | Postage | \$250 | \$375 |
| 01-001-002-5175 | Printing & Publishing | \$500 | \$750 |
| 01-001-002-5250 | Donations/Grant Expense | \$3,500 | \$5,250 |
| 01-001-002-5230 | Dues & Subscriptions | \$3,000 | \$4,500 |
| <i>TOTAL CONTRACTUAL SERVICES</i> | | <i>\$104,400</i> | <i>\$156,600</i> |
| Materials & Supplies | | | |
| 01-001-003-5335 | Billing Software | \$ 1,670.00 | \$2,505 |
| 01-001-003-5340 | Office Supplies | \$ 1,500.00 | \$2,250 |
| 01-001-003-5360 | Tools & Equipment | \$ 1,500.00 | \$2,250 |
| <i>TOTAL MATERIALS & SUPPLIES</i> | | <i>\$ 4,670.00</i> | <i>\$ 7,005.00</i> |
| Miscellaneous Expense | | | |
| 01-001-004-5800 | Economic Development | \$ 1,500.00 | \$2,250 |
| 01-001-004-5910 | Sales Tax Reimbursement | \$ 8,000.00 | \$12,000 |
| 01-001-004-5997 | Azavar Reimbursement | \$ 500.00 | \$750 |
| 01-001-004-5998 | Misc Expense | \$ 1,000.00 | \$1,500 |
| <i>TOTAL MISC. EXPENSES</i> | | <i>\$ 11,000.00</i> | <i>\$ 16,500.00</i> |
| TOTAL GENERAL FUND EXPENDITURES | | \$168,680 | \$253,020 |

VILLAGE OF KIRKLAND
2018-2019 FISCAL YEAR BUDGET

General Fund - Police Dept.

| Account No. | Title | 2018/19 Budget | Appropriation |
|---|-------------------------------------|------------------|------------------|
| Salaries & Benefits | | | |
| 01-002-001-5001 | Salaries - Part Time | \$70,000 | \$105,000 |
| 01-002-001-5010 | Salaries - Full Time | \$95,000 | \$142,500 |
| 01-002-001-5011 | Holiday Pay | \$5,600 | \$8,400 |
| 01-002-001-5012 | Overtime Pay | \$2,000 | \$3,000 |
| 01-002-001-5030 | Payroll Taxes | \$11,000 | \$16,500 |
| 01-002-001-5035 | Unemployment Taxes | \$100 | \$150 |
| 01-002-001-5040 | IMRF Pension | \$8,600 | \$12,900 |
| 01-002-001-5050 | Life Insurance | \$540 | \$810 |
| 01-002-001-5052 | Health Insurance | \$12,000 | \$18,000 |
| 01-002-001-5090 | Employee Appreciation | \$100 | \$150 |
| <i>TOTAL SALARIES & BENEFITS</i> | | <i>\$204,940</i> | <i>\$307,410</i> |
| Contractual Services | | | |
| 01-002-002-5110 | Equipment Repair & Maintenance | \$5,500 | \$8,250 |
| 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 | \$5,000 | \$7,500 |
| 01-002-002-5155 | Phone Service | \$3,600 | \$5,400 |
| 01-002-002-5195 | Alerts/PSAN/IPIPS | \$5,650 | \$8,475 |
| 01-002-002-5197 | 911 Dispatch Fee | \$15,700 | \$23,550 |
| 01-002-002-5157 | Internet Service | \$250 | \$375 |
| 01-002-002-5165 | Postage | \$250 | \$375 |
| 01-002-002-5175 | Printing & Publishing | \$250 | \$375 |
| 01-002-002-5250 | Donations/Grant Expense | \$500 | \$750 |
| 01-002-002-5230 | Dues & Subscriptions | \$1,500 | \$2,250 |
| <i>TOTAL CONTRACTUAL SERVICES</i> | | <i>\$48,450</i> | <i>\$72,675</i> |
| Materials & Supplies | | | |
| 01-002-003-5334 | Too Good 4 Supplies | \$1,250 | \$1,875 |
| 01-002-003-5335 | Billing Software | \$1,670 | \$2,505 |
| 01-002-003-5340 | Police Supplies | \$4,000 | \$6,000 |
| 01-002-003-5360 | Tools & Equipment | \$4,000 | \$6,000 |
| 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> | | <i>\$26,920</i> | <i>\$40,380</i> |
| 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> | | <i>\$6,000</i> | <i>\$9,000</i> |
| TOTAL POLICE DEPARTMENT EXPENDITURES | | \$299,810 | \$449,715 |
| <hr/> | | | |
| Vehicle / Equipment Fund | | | |
| 01-002-005-5000 | Police Vehicle - Starting Balance | \$17,274 | - |
| 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
2018-2019 FISCAL YEAR BUDGET

General Fund - Streets Dept.

| Account No. | Title | 2018/19 Budget | Appropriation |
|--|---|------------------|------------------|
| Salaries & Benefits | | | |
| 01-003-001-5001 | Salaries - Part Time | \$33,800 | \$50,700 |
| 01-003-001-5010 | Salaries - Full Time | \$78,500 | \$117,750 |
| 01-003-001-5011 | Holiday Pay | \$0 | \$0 |
| 01-003-001-5012 | Overtime Pay | \$3,000 | \$4,500 |
| 01-003-001-5030 | Payroll Taxes | \$9,400 | \$14,100 |
| 01-003-001-5035 | Unemployment Taxes | \$100 | \$150 |
| 01-003-001-5040 | IMRF Pension | \$4,700 | \$7,050 |
| 01-003-001-5050 | Life Insurance | \$400 | \$600 |
| 01-003-001-5052 | Health Insurance | \$18,000 | \$27,000 |
| 01-003-001-5090 | Employee Appreciation | \$100 | \$150 |
| <i>TOTAL SALARIES & BENEFITS</i> | | <i>\$148,000</i> | <i>\$222,000</i> |
| Contractual Services | | | |
| 01-003-002-5110 | Repair & Maintenance - Equipment | \$15,500 | \$23,250 |
| 01-003-003-5112 | Repair & Maintenance - Weather Siren | \$1,200 | \$1,800 |
| 01-003-002-5113 | Repair & Maintenance - Streets | \$127,000 | \$190,500 |
| 01-003-002-5114 | Street Lights | \$1,000 | \$1,500 |
| 01-003-002-5117 | Forestry | \$12,500 | \$18,750 |
| 01-003-002-5118 | Building Maintenance & Cleaning | \$250 | \$375 |
| 01-001-002-5147 | Training | \$500 | \$750 |
| 01-003-002-5150 | Electric - Street Lights (ComEd) | \$8,000 | \$12,000 |
| 01-003-002-5155 | Phone Service | \$1,000 | \$1,500 |
| 01-003-002-5157 | Internet Service | \$250 | \$375 |
| 01-003-002-5165 | Postage | \$250 | \$375 |
| 01-003-002-5175 | Printing & Publishing | \$250 | \$375 |
| 01-003-002-5230 | Dues & Subscriptions | \$500 | \$750 |
| 01-003-002-5240 | Sidewalk Construction | \$10,000 | \$15,000 |
| 01-003-002-5250 | Donations/Grant Expense | \$500 | \$750 |
| <i>TOTAL CONTRACTUAL SERVICES</i> | | <i>\$178,700</i> | <i>\$268,050</i> |
| Materials & Supplies | | | |
| 01-003-003-5320 | Tools / Equipment | \$2,000 | \$3,000 |
| 01-003-003-5335 | Billing Software | \$1,670 | \$2,505 |
| 01-003-003-5339 | Street Decorations | \$500 | \$750 |
| 01-003-003-5340 | Office Supplies | \$250 | \$375 |
| 01-003-003-5370 | Automotive Fuel | \$4,500 | \$6,750 |
| 01-003-003-5375 | Mosquito Abatement | \$2,600 | \$3,900 |
| 01-003-003-5380 | Uniforms F/T & P/T | \$500 | \$750 |
| <i>TOTAL MATERIALS & SUPPLIES</i> | | <i>\$12,020</i> | <i>\$18,030</i> |
| Miscellaneous Expense | | | |
| 01-003-004-5640 | Parks | \$1,000 | \$1,500 |
| 01-003-004-5950 | Equipment Lease | \$1,000 | \$1,500 |
| 01-003-004-5998 | Misc Expense | \$250 | \$375 |
| <i>TOTAL MISC. EXPENSES</i> | | <i>\$2,250</i> | <i>\$3,375</i> |
| TOTAL STREETS DEPARTMENT EXPENDITURES | | \$355,970 | \$533,955 |
| <hr/> | | | |
| Vehicle / Equipment Fund | | | |
| 01-002-005-5000 | Public Works Vehicle - Starting Balance | \$56,240 | - |
| 01-002-005-5001 | Public Works Vehicle / Equipment Revenue | \$15,000 | \$22,500 |
| 01-002-005-5002 | Public Works Vehicle / Equipment Purchase | \$26,000 | \$39,000 |

* Public Works Proposed Purchases are:
72" Zero Turn Mower - \$14,000
Dump Truck State Bid Purchase Program - \$12,000

VILLAGE OF KIRKLAND
2018-2019 FISCAL YEAR BUDGET

General Fund - Garbage Fund

| Account No. | Title | 2018/19 Budget | Appropriation |
|------------------------------|----------------------|------------------|------------------|
| Revenues | | | |
| 53-000-000-4550 | Refuse Bills - Gross | \$158,300 | \$237,450 |
| 53-000-000-4900 | Miscellaneous Income | \$1,000 | \$1,500 |
| <i>TOTAL GARBAGE REVENUE</i> | | <i>\$159,300</i> | <i>\$238,950</i> |

| | | | |
|-----------------------------------|------------------|------------------|------------------|
| Expenditures | | | |
| 53-001-003-5335 | Billing Software | \$1,670 | \$2,505 |
| 53-001-003-5390 | Waste Management | \$157,600 | \$236,400 |
| <i>TOTAL GARBAGE EXPENDITURES</i> | | <i>\$159,270</i> | <i>\$238,905</i> |

VILLAGE OF KIRKLAND
2018-2019 FISCAL YEAR BUDGET

Water Fund

| Account No. | Title | 2018/19 Budget | Appropriation |
|---|----------------------------------|------------------|------------------|
| Revenues | | | |
| 50-000-000-4550 | Water Bills - Gross | \$177,200 | \$265,800 |
| 50-000-000-4900 | Miscellaneous Income | \$1,000 | \$1,500 |
| <i>TOTAL REVENUES</i> | | <i>\$178,200</i> | <i>\$267,300</i> |
| TOTAL WATER FUND REVENUE | | \$178,200 | \$267,300 |
| <hr/> | | | |
| Salaries & Benefits | | | |
| 50-001-001-5001 | Salaries - Part Time | \$22,400 | \$33,600 |
| 50-001-001-5010 | Salaries - Full Time | \$45,600 | \$68,400 |
| 50-001-001-5011 | Holiday Pay | \$0 | \$0 |
| 50-001-001-5012 | Overtime Pay | \$1,500 | \$2,250 |
| 50-001-001-5030 | Payroll Taxes | \$4,200 | \$6,300 |
| 50-001-001-5035 | Unemployment Taxes | \$100 | \$150 |
| 50-001-001-5040 | IMRF Pension | \$2,800 | \$4,200 |
| 50-001-001-5050 | Life Insurance | \$400 | \$600 |
| 50-001-001-5052 | Health Insurance | \$12,000 | \$18,000 |
| 50-001-001-5090 | Employee Appreciation | \$75 | \$113 |
| <i>TOTAL SALARIES & BENEFITS</i> | | <i>\$89,075</i> | <i>\$133,613</i> |
| Contractual Services | | | |
| 50-001-002-5110 | Repair & Maintenance - Equipment | \$2,000 | \$3,000 |
| 50-001-002-5113 | Repair & Maintenance - Water | \$3,000 | \$4,500 |
| 50-001-002-5115 | Meter Repair | \$16,200 | \$24,300 |
| 50-001-002-5116 | Repair & Maintenance-Treatment | \$2,800 | \$4,200 |
| 50-001-002-5118 | Building Repair & Maintenance | \$250 | \$375 |
| 50-001-002-5147 | Training | \$750 | \$1,125 |
| 50-001-002-5150 | Electric - ComEd | \$19,000 | \$28,500 |
| 50-001-002-5153 | Heating Costs | \$900 | \$1,350 |
| 50-001-002-5155 | Phone Service | \$2,000 | \$3,000 |
| 50-001-002-5157 | Internet Service | \$250 | \$375 |
| 50-001-002-5163 | Property/Liability Insurance | \$9,000 | \$13,500 |
| 50-001-002-5165 | Postage | \$500 | \$750 |
| 50-001-002-5175 | Printing & Publishing | \$500 | \$750 |
| 50-001-002-5180 | Testing - Water | \$2,800 | \$4,200 |
| 50-001-002-5185 | Julie | \$400 | \$600 |
| 50-001-002-5190 | Equipment Rental | \$500 | \$750 |
| 50-001-002-5230 | Dues & Subscriptions | \$250 | \$375 |
| 50-001-002-5250 | Donations/Grant Expense | \$500 | \$750 |
| <i>TOTAL CONTRACTUAL SERVICES</i> | | <i>\$61,600</i> | <i>\$92,400</i> |
| Materials & Supplies | | | |
| 50-001-003-5330 | Materials & Supplies - Water | \$4,000 | \$6,000 |
| 50-001-003-5332 | Materials & Supplies - Treatment | \$500 | \$750 |
| 50-001-003-5333 | Lab Supplies | \$1,100 | \$1,650 |
| 50-001-003-5335 | Billing Software | \$1,670 | \$2,505 |
| 50-001-003-5340 | Office Supplies | \$250 | \$375 |
| 50-001-003-5341 | Tools / Equipments - Water | \$1,000 | \$1,500 |
| 50-001-003-5345 | Tools / Equipments - Treatment | \$1,500 | \$2,250 |
| 50-001-003-5370 | Automotive Fuel | \$2,500 | \$3,750 |
| 50-001-003-5380 | Uniforms | \$1,500 | \$2,250 |
| <i>TOTAL MATERIALS & SUPPLIES</i> | | <i>\$14,020</i> | <i>\$21,030</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 | | \$177,995 | \$266,993 |
| TOTAL PLUS / (MINUS) EXPENSES FOR WATER FUND | | \$205 | |

VILLAGE OF KIRKLAND
2018-2019 FISCAL YEAR BUDGET

Sewer Fund

| Account No. | Title | 2018/19 Budget | Appropriation |
|---|-----------------------------------|------------------|------------------|
| Revenues | | | |
| 51-000-000-4550 | Sewer Bills - Gross | \$174,600 | \$261,900 |
| 51-000-000-4900 | Miscellaneous Income | \$1,000 | \$1,500 |
| <i>TOTAL REVENUES</i> | | <i>\$175,600</i> | <i>\$263,400</i> |
| TOTAL SEWER FUND REVENUE | | \$175,600 | \$263,400 |
| <hr/> | | | |
| Salaries & Benefits | | | |
| 51-001-001-5001 | Salaries- Part Time | \$22,400 | \$33,600 |
| 51-001-001-5010 | Salaries Full Time | \$45,600 | \$68,400 |
| 51-001-001-5011 | Holiday Pay | \$0 | \$0 |
| 51-001-001-5012 | Overtime Pay | \$1,500 | \$2,250 |
| 51-001-001-5030 | Payroll Taxes | \$4,200 | \$6,300 |
| 51-001-001-5035 | Unemployment Taxes | \$100 | \$150 |
| 51-001-001-5040 | IMRF Pension | \$2,800 | \$4,200 |
| 51-001-001-5050 | Life Insurance | \$400 | \$600 |
| 51-001-001-5052 | Health Insurance | \$12,000 | \$18,000 |
| 51-001-001-5090 | Employee Appreciation | \$75 | \$113 |
| <i>TOTAL SALARIES & BENEFITS</i> | | <i>\$89,075</i> | <i>\$133,613</i> |
| Contractual Services | | | |
| 51-001-002-5110 | Repair & Maintenance - Equipment | \$2,000 | \$3,000 |
| 51-001-002-5113 | Repair & Maintenance - Sewer | \$8,000 | \$12,000 |
| 51-001-002-5116 | Repair & Maintenance - Treatment | \$5,000 | \$7,500 |
| 51-001-002-5118 | Building Maintenance & Cleaning | \$250 | \$375 |
| 51-001-002-5147 | Training | \$750 | \$1,125 |
| 51-001-002-5150 | Electric - Sewer (ComEd) | \$19,000 | \$28,500 |
| 51-001-002-5153 | Heat-Nicor | \$900 | \$1,350 |
| 51-001-002-5155 | Phone Service | \$2,000 | \$3,000 |
| 51-001-002-5157 | Internet Service | \$250 | \$375 |
| 51-001-002-5163 | Property/Liability Insurance | \$9,000 | \$13,500 |
| 51-001-002-5165 | Postage | \$500 | \$750 |
| 51-001-002-5175 | Printing & Publishing | \$500 | \$750 |
| 51-001-002-5180 | Testing - Treatment | \$3,600 | \$5,400 |
| 51-001-002-5230 | Julie | \$400 | \$600 |
| 51-001-002-5190 | Equipment Rental | \$500 | \$750 |
| 51-001-002-5230 | Dues & Subscriptions | \$250 | \$375 |
| 51-001-002-5250 | Donations/Grant Expense | \$500 | \$750 |
| <i>TOTAL CONTRACTUAL SERVICES</i> | | <i>\$53,400</i> | <i>\$80,100</i> |
| Materials & Supplies | | | |
| 51-001-003-5330 | Materials & Supplies - Sewer | \$6,000 | \$9,000 |
| 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 | \$1,670 | \$2,505 |
| 51-001-003-5340 | Office Supplies | \$250 | \$375 |
| 51-001-003-5341 | Tools / Equipments - Sewer | \$4,000 | \$6,000 |
| 51-001-003-5345 | Tools / Equipments - Treatment | \$500 | \$750 |
| 51-001-003-5370 | Automotive Fuel | \$2,500 | \$3,750 |
| 51-001-003-5380 | Uniforms | \$1,500 | \$2,250 |
| <i>TOTAL MATERIALS & SUPPLIES</i> | | <i>\$18,020</i> | <i>\$27,030</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 WATER FUND EXPENDITURES | | \$175,545 | \$263,318 |
| TOTAL PLUS / (MINUS) EXPENSES FOR WATER FUND | | \$55 | |

VILLAGE OF KIRKLAND
2018-2019 FISCAL YEAR BUDGET

Water Improvement Fund

| Account No. | Title | 2018/19 Budget | Appropriation |
|--|--|-------------------------|------------------|
| Revenues | | | |
| 52-000-000-4900 | Starting Balance | \$190,092 | - |
| 52-000-000-4993 | Water Hook-On Fees | \$500 | \$750 |
| 52-000-000-4997 | Transfer from Water Fund | \$12,000 | \$18,000 |
| <i>TOTAL REVENUES</i> | | <i>\$202,592</i> | <i>\$208,842</i> |
| TOTAL WATER IMPROVEMENT FUND REVENUE | | \$202,592 | \$208,842 |
| <hr/> | | | |
| Expenditures | | | |
| 52-001-001-5135 | Engineering | \$5,000 | \$7,500 |
| 52-001-001-5667 | Water Improvement Projects | \$24,900 | \$37,350 |
| | <i>SCADA Ethernet Radios, Water System - SCADA Programming, Well 2 Transducer, Well House Control Panels, SCADA I/O Documentation/As-Builts, Well 2 Piping & Meter, Abandon Well 1</i> | | |
| <i>TOTAL EXPENDITURES</i> | | <i>\$29,900</i> | <i>\$44,850</i> |
| TOTAL WATER FUND EXPENDITURES | | \$29,900 | \$44,850 |
| <i>WATER IMPROVEMENT FUND BALANCE</i> | | <i>\$172,692</i> | |

VILLAGE OF KIRKLAND
2018-2019 FISCAL YEAR BUDGET

Sewer Improvement Fund

| Account No. | Title | 2018/19 Budget | Appropriation |
|---|---|-------------------------|------------------|
| Revenues | | | |
| 55-000-000-4900 | Starting Balance | \$150,800 | - |
| 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>\$163,300</i> | <i>\$169,550</i> |
| TOTAL SEWER IMPROVEMENT FUND REVENUE | | \$163,300 | \$169,550 |
| <hr/> | | | |
| Expenditures | | | |
| 55-001-001-5135 | Engineering | \$5,000 | \$7,500 |
| 55-001-001-5667 | Sewer Improvement Projects | \$52,200 | \$78,300 |
| | <i>WWTP - Windows, Concrete Walk and Equipment Pad, Raw Lift Station Control Panel, SCADA Configuration, Aerators SCADA Configuration, Touch Panel and 4th Street SCADA Configuration</i> | | |
| <i>TOTAL EXPENDITURES</i> | | <i>\$57,200</i> | <i>\$85,800</i> |
| TOTAL SEWER FUND EXPENDITURES | | \$57,200 | \$85,800 |
| WATER IMPROVEMENT FUND BALANCE | | <u>\$106,100</u> | |

VILLAGE OF KIRKLAND
2018-2019 FISCAL YEAR BUDGET

Motor Fuel Tax Fund

| Account No. | Title | 2018/19 Budget | Appropriation |
|-------------------------------|------------------------------|------------------|------------------|
| Revenues | | | |
| 20-000-000-4000 | Starting Balance | \$212,783 | - |
| 20-000-000-4038 | MFT Allotment | \$44,900 | \$67,350 |
| 20-000-000-4800 | Interest income | \$1,000 | \$1,500 |
| 20-000-000-4900 | Miscellaneous Income | \$0 | \$0 |
| <i>TOTAL MFT REVENUES</i> | | <i>\$258,683</i> | <i>\$281,633</i> |
| Expenditures | | | |
| 20-001-001-5135 | Engineering | \$5,000 | \$7,500 |
| 20-001-001-5645 | Road Salt | \$8,000 | \$12,000 |
| 20-001-001-5650 | Street Repairs & Improvement | \$34,500 | \$51,750 |
| <i>TOTAL MFT EXPENDITURES</i> | | <i>\$47,500</i> | <i>\$71,250</i> |
| MFT FUND BALANCE | | \$211,183 | |

Revolving Loan Fund Grant (Streets/Sidewalk Projects)

| Account No. | Title | 2018/19 Budget |
|-------------------------------------|-----------------------------|-----------------|
| Revenues | | |
| 40-000-000-4595 | RLF Grant Revenues | \$91,792 |
| <i>TOTAL RLF GRANT REVENUE</i> | | <i>\$91,792</i> |
| Expenditures | | |
| 40-001-001-5240 | Sidewalk Construction | \$11,792 |
| 40-001-001-5650 | Street Repair & Improvement | \$80,000 |
| 40-001-003-5998 | Misc Expense | \$0 |
| <i>TOTAL RLF GRANT EXPENDITURES</i> | | <i>\$91,792</i> |

VILLAGE OF KIRKLAND
2018-2019 FISCAL YEAR BUDGET

TIF Fund

| Account No. | Title | 2018/19 Budget | Appropriation |
|------------------------------|------------------------------------|------------------|------------------|
| Revenues | | | |
| 30-000-000-4000 | Starting Balance | \$209,561 | - |
| 30-000-000-4015 | TIF Property Tax | \$290,000 | \$435,000 |
| 30-000-000-4800 | Interest Income | \$400 | \$600 |
| 30-000-000-4900 | Miscellaneous Income | \$0 | \$0 |
| | <i>TOTAL TIF REVENUES</i> | <i>\$499,961</i> | <i>\$645,161</i> |
| | TOTAL TIF REVENUE | \$499,961 | |
| <hr/> | | | |
| Contractual Services | | | |
| 30-001-001-5125 | TIF Audit/Consultant | \$500 | \$750 |
| | <i>TOTAL CONTRACTUAL SERVICES</i> | <i>\$500</i> | <i>\$750</i> |
| TIF Projects | | | |
| 30-001-002-5610 | Village Hall/Police Dept. Upgrades | \$10,000 | \$15,000 |
| 30-001-002-5611 | Hiawatha Dist. 426 Safety Project | \$100,000 | \$150,000 |
| 30-001-002-5612 | Kirkland Community Center | \$250,000 | \$375,000 |
| 30-001-002-5613 | Splendor Painting | \$4,000 | - |
| 30-001-002-5614 | Dave Engelbrecht Project | \$27,000 | - |
| 30-001-002-5615 | Post Office Concrete Work | \$21,000 | - |
| 30-001-002-5616 | Library LED Lights | \$6,000 | - |
| 30-001-002-5617 | Village LED Street Light Upgrade | \$10,000 | \$15,000 |
| 30-001-002-5618 | Village TIF Sidewalk Work | \$6,000 | \$9,000 |
| 30-001-002-5619 | Village TIF Paving Project | \$50,000 | \$75,000 |
| 30-001-002-5620 | Village TIF Road Striping | \$1,200 | - |
| | <i>TOTAL TIF PROJECTS</i> | <i>\$485,200</i> | <i>\$639,000</i> |
| Miscellaneous Expense | | | |
| 30-001-003-5910 | Blake Tax Reimbursements | \$8,200 | - |
| 30-001-003-5998 | Misc Expense | \$6,000 | \$9,000 |
| | <i>TOTAL MISC EXPENSES</i> | <i>\$14,200</i> | <i>\$9,000</i> |
| | TOTAL TIF EXPENDITURES | \$499,900 | \$648,750 |
| | TIF FUND BALANCE | \$61 | |

VILLAGE OF KIRKLAND
2018-2019 FISCAL YEAR BUDGET

Bull Run Creek Project

| Account No. | Title | 2018/19 Budget | Appropriation |
|---|----------------------------|------------------|--------------------|
| Revenues | | | |
| 35-000-000-4426 | IEPA Loan | \$800,000 | \$1,200,000 |
| 35-000-000-4525 | Installment Loan | \$0 | \$0 |
| 35-000-000-4700 | Transfer from General Fund | \$35,600 | \$53,400 |
| 35-000-000-4800 | Interest income | \$0 | \$0 |
| 35-000-000-4900 | Miscellaneous Income | \$0 | \$0 |
| <i>TOTAL BULL RUN CREEK PROJECT REVENUE</i> | | <i>\$835,600</i> | <i>\$1,253,400</i> |

| | | | |
|--|------------------------------|------------------|--------------------|
| Expenditures | | | |
| 35-001-001-5655 | Bull Run Creek Construction | \$750,000 | \$1,125,000 |
| 35-001-001-5814 | Bull Run Creek Property Loan | \$35,600 | \$53,400 |
| 35-001-001-5815 | IEPA Loan Fees | \$50,000 | \$75,000 |
| 35-001-001-5816 | Bond Loan Fees | \$0 | \$0 |
| <i>TOTAL BULL RUN CREEK PROJECT EXPENDITURES</i> | | <i>\$835,600</i> | <i>\$1,253,400</i> |

VILLAGE OF KIRKLAND
2018-2019 FISCAL YEAR BUDGET

GRANT FUNDS

| Account | Title | Appropriation |
|---------|-------|---------------|
|---------|-------|---------------|

GRANT FUND REVENUES

| | | |
|--|---|------------------|
| | General - Kirkland Community Center Grant | \$125,000 |
| | Public Works - Water & Sewer Grants | \$60,000 |
| | Public Works - Streets Department Grants | \$40,000 |
| | Police Department Grants | \$45,000 |
| | <i>TOTAL GRANT FUND REVENUES</i> | <i>\$270,000</i> |

TOTAL GRANT FUND REVENUES \$270,000

GRANT FUND EXPENDITURES

| | | |
|--|---|------------------|
| | General - Kirkland Community Center Project | \$125,000 |
| | <i>Kitchen Cook Top, Hood and Fire Suppression System</i> | |
| | <i>Fridge/Freezer, Dishwasher, Microwave, Sink</i> | |
| | <i>Misc. Kitchen Accessories and Utensils</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 | \$40,000 |
| | <i>Mower</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> | |
| | <i>TOTAL GRANT FUND EXPENDITURES</i> | <i>\$270,000</i> |

TOTAL GRANT FUND EXPENDITURES \$270,000