

**VILLAGE OF KIRKLAND
DeKalb County, Illinois**

BUDGET AND APPROPRIATION ORDINANCE

**AN ORDINANCE ADOPTING THE COMBINED ANNUAL
BUDGET AND APPROPRIATION OF FUNDS
FOR THE VILLAGE OF KIRKLAND, DEKALB COUNTY, ILLINOIS
FOR THE FISCAL YEAR BEGINNING ON THE FIRST (1ST)
DAY OF May 2017 AND ENDING ON THE
THIRTIETH (30th) DAY OF APRIL 2018**

RYAN BLOCK, Village President

CAROL STIEGMAN, Village Clerk

COLLEEN N FORD

EMILY D. HARVEL

MARY A. CARRIGAN-MICELE

BRANDON WIEGARTZ

STEVE DeVLIEGER

SARAH ZIEGLER

Village Board

ORDINANCE NO. 2017-_____

BUDGET AND APPROPRIATION ORDINANCE

**AN ORDINANCE ADOPTING THE COMBINED ANNUAL
BUDGET AND APPROPRIATION OF FUNDS
FOR THE VILLAGE OF KIRKLAND, DEKALB COUNTY, ILLINOIS
FOR THE FISCAL YEAR BEGINNING ON THE FIRST (1ST) OF MAY 2017
AND ENDING ON THE THIRTIETH (30TH) DAY OF APRIL 2018**

BE IT ORDAINED BY THE BOARD OF TRUSTEES (“BOARD”) of the Village of Kirkland, DeKalb County, Illinois:

SECTION 1. It is hereby found and determined that all legal requirements for the adoption of the Annual Budget and Appropriation Ordinance of the Village for the fiscal year beginning May 1, 2017 and ending April 30, 2018 have heretofore been performed.

SECTION 2. The following sums of money, or so much thereof as may be authorized by law for the following funds and accounts, be and the same are hereby budgeted and appropriated for the fiscal year beginning the first (1st) day of May 2017 and ending on the thirtieth day of April 2018:

General Fund	\$ 1,361,709
Motor Fuel Tax Fund	67,500
Tax Incremental Financing Fund	951,775
Revolving Loan Fund	1,500
Water & Sewer Funds	620,325
Capital Projects Fund	1,000,000
Grant Fund	<u>145,000</u>
 Total Appropriations	 <u>\$4,147,809</u>

Each of said sums of money and the aggregate thereof are deemed necessary by this Board to defray the necessary expenses and liabilities of this Village during the fiscal year beginning May 1, 2017 and ending April 30, 2018 for the respective purposes set forth.

SECTION 3. That each total is divided among the several objects and purposes specified and in particular amounts in attached EXHIBIT – A, for each fund and account respectively, constituting the total appropriations in the amount of Four Million One Hundred Forty-Seven Thousand Eight Hundred Nine Dollars and no/100 (\$4,147,809.00) for the fiscal year of May 1, 2017 through April 30, 2018.

SECTION 4. All unexpended balances of the appropriations for the fiscal year ended April 30, 2017 and prior years are hereby specifically reappropriated for the same general purposes for which they were originally made and may be expended in making up any insufficiency of any other items provided in this budget/appropriation/ordinance, in making this appropriation in accordance with applicable law.

SECTION 5. All ordinances or parts of ordinances conflicting with any of the provisions of this ordinance be and the same are hereby repealed to the extent of such conflict. If any item or portion thereof of this budget and appropriation ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such items or the remaining portion of this ordinance.

SECTION 6. This ordinance shall be in full force and effect immediately upon its passage.

Passed and approved this _____ day of _____ 2016.

AYES:

NAYS:

ABSENT:

ABSTAIN:

VILLAGE OF KIRKLAND

Ryan Block, Village President

ATTEST:

Carol Stiegman, Village Clerk

VILLAGE OF KIRKLAND
2017-2018 FISCAL YEAR BUDGET

GENERAL FUND SUMMARY

	2015/2016 Actual	2016/2017 Budget	2016/2017 Estimated	2017/2018 Budget
REVENUES				
Real Estate Taxes	\$220,563	\$202,440	\$202,447	\$205,300
Utility Taxes	\$102,015	\$106,800	\$100,950	\$93,500
Sales Tax	\$120,751	\$122,500	\$123,200	\$125,000
State Income Tax	\$185,862	\$177,900	\$163,600	\$165,000
Other Taxes	\$53,989	\$53,850	\$51,750	\$54,900
Total Taxes	\$683,180	\$663,490	\$641,947	\$643,700
Licenses & Permits	\$21,252	\$24,100	\$16,966	\$19,100
Intergovernmental Revenue	\$5,407	\$25,000	\$3,749	\$0
Service Charges	\$193,172	\$146,350	\$151,850	\$154,600
Fines & Forfeits	\$45,371	\$36,000	\$50,850	\$45,000
Interest Income	\$561	\$400	\$1,675	\$1,500
Miscellaneous Income	\$2,946	\$3,375	\$28,273	\$5,000
Impact Fee Account	\$27	\$12	\$45	\$55
Vehicle Purchase Deposit	\$28,500	\$28,500	\$28,500	-
Total General Fund Revenues	\$980,416	\$927,227	\$923,855	\$868,955
EXPENDITURES				
Administration & Finance	\$342,209	\$335,774	\$325,062	\$322,700
Police Department	\$376,632	\$398,065	\$333,811	\$289,890
Street Department	\$131,942	\$171,763	\$150,649	\$156,980
Capital Outlay	\$82,075	\$170,535	\$58,566	\$93,036
Impact Fee Account	-	\$14,000	-	-
Total General Fund Expenditures	\$932,858	\$1,090,137	\$868,088	\$862,606
Revenues Over (Under) Expenditures	\$47,558	(\$162,910)	\$55,767	\$6,349

VILLAGE OF KIRKLAND
2017-2018 FISCAL YEAR BUDGET

GENERAL FUND REVENUES

Account	Title	Revenue	Expenses	Appropriation
---------	-------	---------	----------	---------------

Real Estate, Utility and Other Taxes

10-4010	Property Taxes	\$199,100		
10-4012	Road & Bridge Tax	\$6,200		
10-4020	Utility Tax - Nicor	\$16,000		
10-4022	Utility Tax - Com Ed	\$52,500		
10-4024	Telecom Tax	\$25,000		
10-4030	Sales Tax	\$125,000		
10-4032	State Income Tax	\$165,000		
10-4034	State Use Tax	\$44,100		
10-4036	PPRT Tax	\$2,800		
10-4970	Video Gaming Tax	\$8,000		

TOTAL TAXES **\$643,700**

Licenses and Permits

10-4210	Liquor Licenses	\$6,200		
10-4220	Misc. Licenses	\$300		
10-4230	Building Permits	\$10,000		
10-4270	Cable TV Franchise Fee	\$2,100		
10-XXXX	Golf Cart Permits	\$500		

TOTAL LICENSES & PERMITS **\$19,100**

Service Charges

10-4510	Garbage Fees	\$154,600		
---------	--------------	-----------	--	--

TOTAL SERVICE CHARGES **\$154,600**

Fines and Forfeits

10-4710	Ordinance Fines (Police & Streets)	\$45,000		
---------	------------------------------------	----------	--	--

TOTAL FINES & FORFEITS **\$45,000**

Interest Income

10-4800	Interest Income	\$500		
10-4801	Interest Income - IPTIP	\$1,000		

TOTAL INTEREST INCOME **\$1,500**

Miscellaneous Income

10-4900	Misc. Income / Reimbursements	\$2,500		
10-4910	Tower Rental	\$2,400		
10-4920	Insurance Reports	\$50		
10-4997	Impact Fee Revenue	\$50		

TOTAL MISCELLANEOUS INCOME **\$5,000**

TOTAL GENERAL FUND REVENUES **\$868,900**

VILLAGE OF KIRKLAND
2017-2018 FISCAL YEAR BUDGET

GENERAL FUND - ADMINISTRATION & FINANCE

Account	Title	Revenue	Expenses	Appropriation
---------	-------	---------	----------	---------------

Salaries and Benefits

11-5001	Salaries - Village President/Trustees		\$13,200	\$19,800
11-5010	Salaries - Village Clerk		\$22,000	\$33,000
11-5030	Payroll Taxes		\$2,700	\$4,050
11-5035	Unemployment Taxes		\$900	\$1,350
11-5040	IMRF Pension		\$2,200	\$3,300
11-5050	Life Insurance		\$150	\$225
11-5052	Health Insurance		\$6,000	\$9,000
11-5090	Employee Appreciation		\$250	\$375
TOTAL SALARIES & BENEFITS			\$47,400	\$71,100

Contractual Services

11-5110	Equipment Repairs & Maintenance		\$1,200	\$1,800
11-5118	Building Maintenance & Cleaning		\$800	\$1,200
11-5120	Legal Expenses		\$27,000	\$40,500
11-5123	Treasurer/Accounting Expense		\$9,000	\$13,500
11-5125	Audit Expense		\$9,000	\$13,500
11-5131	Permit Inspections - B & F Const. Code		\$8,000	\$12,000
11-5135	Engineering Expenses		\$1,000	\$1,500
11-5143	Codification		\$2,500	\$3,750
11-5147	IML / Training		\$6,000	\$9,000
11-5155	Telephone		\$3,000	\$4,500
11-5156	Telephone Notification System		\$1,570	\$2,355
11-5157	Internet Service		\$750	\$1,125
11-5158	Eworldlinx Web Services		\$1,480	\$2,220
11-5160	Insurance & Bonds		\$32,500	\$48,750
11-5165	Postage		\$700	\$1,050
11-5175	Printing & Publishing		\$800	\$1,200
11-5230	Dues & Subscriptions		\$2,200	\$3,300
11-5250	Garbage Collection		\$154,600	\$231,900
TOTAL CONTRACTUAL SERVICES			\$262,100	\$393,150

Materials and Supplies

11-5340	Office Supplies / Tools / Equipment		\$2,000	\$3,000
TOTAL MATERIALS & SUPPLIES			\$2,000	\$3,000

Miscellaneous Expenses

11-5800	Economic Development		\$0	\$0
11-5910	Sales Tax Reimbursement		\$10,000	\$15,000
11-5997	Azavar Reimbursements		\$500	\$750
11-5998	Contingency		\$700	\$1,050
TOTAL MISCELLANEOUS EXPENSES			\$11,200	\$16,800

TOTAL ADMINISTRATION & FINANCE EXPENDITURES \$322,700 \$484,050

VILLAGE OF KIRKLAND
2017-2018 FISCAL YEAR BUDGET

GENERAL FUND - POLICE DEPARTMENT

Account	Title	Revenue	Expenses	Appropriation
<i>Salaries and Benefits</i>				
12-5010	Police F/T Salaries		\$102,000	\$153,000
12-5012	Police P/T Salaries		\$65,000	\$97,500
12-5015	Police Overtime		\$4,000	\$6,000
12-5020	Police Holiday Pay		\$2,000	\$3,000
12-5030	Payroll Taxes		\$14,200	\$21,300
12-5040	IMRF Pension		\$14,500	\$21,750
12-5050	Life Insurance		\$540	\$810
12-5052	Health Insurance		\$14,000	\$21,000
TOTAL SALARIES & BENEFITS			\$216,240	\$324,360
<i>Contractual Services</i>				
12-5110	Repairs & Maintenance - Equipment		\$6,000	\$9,000
12-5121	Adjudication Expense		\$7,000	\$10,500
12-5145	Dues & Training		\$5,000	\$7,500
12-5155	Telephone		\$3,000	\$4,500
12-5195	Alerts/PSAN/IPIPS		\$5,650	\$8,475
12-5197	911 Dispatch Fee		\$15,250	\$22,875
TOTAL CONTRACTUAL SERVICES			\$41,900	\$62,850
<i>Materials and Supplies</i>				
12-5325	Police Supplies		\$3,500	\$5,250
12-5330	Police Materials		\$2,500	\$3,750
12-5334	Too Good For Supplies		\$1,000	\$1,500
12-5370	Automotive Fuel		\$9,000	\$13,500
12-5380	Uniforms		\$2,000	\$3,000
TOTAL MATERIALS & SUPPLIES			\$18,000	\$27,000
<i>Miscellaneous Expenses</i>				
12-5950	Police Vehicle/Equipment Program		\$13,500	\$20,250
12-5998	Contingency		\$250	\$375
TOTAL MISCELLANEOUS EXPENSES			\$13,750	\$20,625
TOTAL POLICE DEPARTMENT EXPENDITURES			\$289,890	\$434,835

VILLAGE OF KIRKLAND
2017-2018 FISCAL YEAR BUDGET

GENERAL FUND - STREET DEPARTMENT

Account	Title	Revenue	Expenses	Appropriation
<i>Salaries and Benefits</i>				
13-5010	Streets F/T Salaries		\$32,800	\$49,200
13-5012	Streets P/T Salaries		\$24,100	\$36,150
13-5015	Streets Overtime		\$2,000	\$3,000
13-5030	Payroll Taxes		\$4,330	\$6,495
13-5040	IMRF Pension		\$2,800	\$4,200
13-5050	Life Insurance		\$300	\$450
13-5052	Health Insurance		\$7,200	\$10,800
<i>TOTAL SALARIES & BENEFITS</i>			<i>\$73,530</i>	<i>\$110,295</i>
<i>Contractual Services</i>				
13-5110	Repairs & Maintenance - Equipment		\$15,500	\$23,250
13-5113	Repairs & Maintenance - Streets		\$7,000	\$10,500
13-5114	Repairs - Street Lights		\$500	\$750
13-5117	Forestry Maintenance		\$13,500	\$20,250
13-5145	Dues & Training		\$1,000	\$1,500
13-5150	Electric - Street Lights		\$13,250	\$19,875
13-5190	Equipment Rental		\$1,000	\$1,500
<i>TOTAL CONTRACTUAL SERVICES</i>			<i>\$51,750</i>	<i>\$77,625</i>
<i>Materials and Supplies</i>				
13-5320	Tools/Equipment		\$2,000	\$3,000
13-5339	Street Decorations		\$100	\$150
13-5370	Automotive Fuel		\$3,400	\$5,100
13-5375	Mosquito Abatement		\$2,500	\$3,750
<i>TOTAL MATERIALS & SUPPLIES</i>			<i>\$8,000</i>	<i>\$12,000</i>
<i>Capital Outlay</i>				
13-5630	Sidewalk Construction		\$8,000	\$12,000
13-5640	Parks		\$500	\$750
<i>TOTAL CAPITAL OUTLAY</i>			<i>\$8,500</i>	<i>\$12,750</i>
<i>Miscellaneous Expenses</i>				
13-5997	Public Works Vehicle/Equipment Program		\$15,000	\$22,500
13-5998	Contingency		\$200	\$300
<i>TOTAL MISCELLANEOUS EXPENSES</i>			<i>\$15,200</i>	<i>\$22,800</i>
TOTAL STREET DEPARTMENT EXPENDITURES			\$156,980	\$222,720

VILLAGE OF KIRKLAND
2017-2018 FISCAL YEAR BUDGET

GENERAL FUND - CAPITAL OUTLAY

Account	Title	Revenue	Expenses	Appropriation
<i>General Fund - Capital Outlay</i>				
13-5814	Bull Run Creek Property Loan		\$35,536	\$53,304
	Seal Coat Colonial Estates and N. 3rd St.		\$18,800	\$28,200
	Crack Filling - Colonial Estates		\$19,000	\$28,500
	3" Lift on Hiawatha Dr.		\$15,700	\$23,550
	Park Improvements		\$4,000	\$6,000
<i>TOTAL CAPITAL OUTLAY</i>			<i>\$93,036</i>	<i>\$139,554</i>
TOTAL CAPITAL OUTLAY EXPENDIDURES			\$93,036	\$139,554

IMPACT FEES ACCOUNT

Account	Title	Revenue	Expenses	Appropriation
IMPACT FEES REVENUE				
55-4800	Interest Income - Impact Fees	\$55		
55-4900	Impact Fees	\$0		
<i>TOTAL IMPACT FEES REVENUE</i>		<i>\$55</i>		
TOTAL IMPACT FEES REVENUE		\$55		

SEWER IMPROVEMENT EXPENDITURES

55-5135	Street Dept. Impact Fees		\$0	\$0
<i>TOTAL IMPACT FEES EXPENDITURES</i>			<i>\$0</i>	<i>\$0</i>
TOTAL IMPACT FEES EXPENDITURES			\$0	\$0
<i>Revenues Over (Under) Expenditures</i>		<i>\$55</i>		

VILLAGE OF KIRKLAND
2017-2018 FISCAL YEAR BUDGET

WATER and SEWER FUNDS SUMMARY

Account	Title	Revenue	Expenses	Appropriation
---------	-------	---------	----------	---------------

WATER & SEWER REVENUES

50-4550	Water and Sewer Bills - Gross	\$332,000		
50-4590	Miscellaneous Income	\$1,000		
TOTAL WATER & SEWER REVENUES		\$333,000		

TOTAL WATER & SEWER REVENUES \$333,000

WATER & SEWER EXPENDITURES

Salaries and Benefits

50-5010	Water & Sewer F/T Salaries		\$91,900	\$137,850
50-5012	Water & Sewer P/T Salaries		\$38,000	\$57,000
50-5015	Water & Sewer Overtime		\$2,000	\$3,000
50-5030	Payroll Taxes		\$10,200	\$15,300
50-5040	IMRF Pension		\$4,200	\$6,300
50-5050	Life Insurance		\$500	\$750
50-5052	Health Insurance		\$28,800	\$43,200
TOTAL SALARIES & BENEFITS			\$175,600	\$263,400

Contractual Services

50-5111	Repairs & Maintenance - Water		\$6,750	\$10,125
50-5112	Repairs & Maintenance - Truck & Tractor		\$2,000	\$3,000
50-5113	Repairs & Maintenance - Sewer		\$7,000	\$10,500
50-5115	Meter Repair		\$4,000	\$6,000
50-5116	Repairs & Maintenance - Treatment		\$4,000	\$6,000
50-5145	Dues & Training		\$1,100	\$1,650
50-5150	Electric - Water		\$34,500	\$51,750
50-5153	Heat - Sewer Plant		\$1,200	\$1,800
50-5155	Telephone		\$3,000	\$4,500
50-5157	Internet Expense		\$700	\$1,050
50-5163	Property/Liability Insurance		\$17,400	\$26,100
50-5165	Postage		\$2,100	\$3,150
50-5170	Printing & Publishing		\$1,600	\$2,400
50-5180	Testing - Water		\$7,800	\$11,700
50-5182	Testing - Treatment		\$4,100	\$6,150
50-5185	JULIE		\$750	\$1,125
50-5190	Equipment Rental		\$0	\$0
TOTAL CONTRACTUAL SERVICES			\$98,000	\$147,000

VILLAGE OF KIRKLAND
2017-2018 FISCAL YEAR BUDGET

WATER and SEWER FUNDS SUMMARY

Account	Title	Revenue	Expenses	Appropriation
---------	-------	---------	----------	---------------

WATER & SEWER EXPENDITURES (cont.)

Materials and Supplies

50-5330	Materials & Supplies - Water		\$9,200	\$13,800
50-5331	Materials & Supplies - Sewer		\$750	\$1,125
50-5332	Materials & Supplies - Treatment		\$3,000	\$4,500
50-5333	Lab Supplies		\$3,400	\$5,100
50-5335	Water Billing Software		\$2,700	\$4,050
50-5341	Tools/Equipment - Water		\$750	\$1,125
50-5343	Tools/Equipment - Sewer		\$300	\$450
50-5345	Tools/Equipment - Treatment		\$300	\$450
50-5370	Automotive Fuel		\$2,200	\$3,300
50-5380	Uniforms		\$2,000	\$3,000
TOTAL MATERIALS & SUPPLIES			\$24,600	\$36,900

Capital Outlay

50-5660	Equipment		\$400	\$600
TOTAL CAPITAL OUTLAY			\$400	\$600

Miscellaneous Expenses

50-5960	Transfer to Water Improvement		\$17,750	\$26,625
50-5990	NPDES Permit		\$2,500	\$3,750
50-5993	Lease-Property		\$400	\$600
50-5998	Contingency		\$200	\$300
TOTAL MISCELLANEOUS EXPENSES			\$20,850	\$31,275

TOTAL WATER & SEWER EXPENDITURES	\$319,450	\$478,575
---	------------------	------------------

<u>Revenues Over (Under) Expenditures</u>	<u>\$13,550</u>
--	------------------------

VILLAGE OF KIRKLAND
2017-2018 FISCAL YEAR BUDGET

WATER IMPROVEMENT ACCOUNT

Account	Title	Revenue	Expenses	Appropriation
---------	-------	---------	----------	---------------

WATER IMPROVEMENT REVENUES

STARTING BALANCE \$221,878

52-4800	Interest Income	\$100		
52-4900	Miscellaneous Income	\$0		
52-4993	Water Hook-On Fees	\$1,000		
52-4997	Transfer from Water	\$17,750		

TOTAL WATER IMPROVEMENT REVENUES \$18,850

TOTAL WATER IMPROVEMENT REVENUES \$18,850

WATER IMPROVEMENT EXPENDITURES

52-5135	Engineering		\$5,000	\$7,500
---------	-------------	--	---------	---------

TOTAL WATER IMPROVEMENT EXPENDITURES \$5,000 \$7,500

TOTAL WATER IMPROVEMENT EXPENDITURES \$5,000 \$7,500

Revenues Over (Under) Expenditures \$13,850

ENDING BALANCE \$235,728

VILLAGE OF KIRKLAND
2017-2018 FISCAL YEAR BUDGET

SEWER IMPROVEMENT ACCOUNT

Account	Title	Revenue	Expenses	Appropriation
---------	-------	---------	----------	---------------

SEWER IMPROVEMENT REVENUES

STARTING BALANCE \$164,577

55-4800	Interest Income	\$85		
55-4900	Miscellaneous Income	\$0		
55-4994	Sewer Hook-On Fees	\$0		

TOTAL SEWER IMPROVEMENT REVENUES \$85

TOTAL SEWER IMPROVEMENT REVENUES \$85

SEWER IMPROVEMENT EXPENDITURES

55-5135	Engineering		\$0	\$0
55-5667	Sewer Improvements		See Below	
	WWTP Aerators		\$33,000	\$49,500
	WWTP Generator Upgrade		\$12,000	\$18,000
	WWTP Electrical Upgrades		\$15,000	\$22,500
	WWTP SCADA System		\$25,000	\$37,500
	WWTP Heater/Ventilation Fan		\$4,500	\$6,750

TOTAL SEWER IMPROVEMENT EXPENDITURES \$89,500

TOTAL SEWER IMPROVEMENT EXPENDITURES \$89,500 \$134,250

Revenues Over (Under) Expenditures (\$89,415)

ENDING BALANCE \$75,162

VILLAGE OF KIRKLAND
2017-2018 FISCAL YEAR BUDGET

MOTOR FUEL TAX FUND

Account	Title	Revenue	Expenses	Appropriation
---------	-------	---------	----------	---------------

MOTOR FUEL TAX REVENUES

20-4038	MFT Allotment	\$44,900		
20-4800	Interest Income	\$625		
20-4900	Miscellaneous Income	\$0		

TOTAL MOTOR FUEL TAX REVENUES \$45,525

TOTAL MOTOR FUEL TAX REVENUES **\$45,525**

MOTOR FUEL TAX EXPENDITURES

20-5135	Engineering		\$5,000	\$7,500
20-5650	Streets Repairs & Improvements*		\$40,000	\$60,000

TOTAL MOTOR FUEL TAX EXPENDITURES \$45,000 \$67,500

TOTAL MOTOR FUEL TAX EXPENDITURES **\$45,000** **\$67,500**

Revenues Over (Under) Expenditures **\$525**

* Pearl Street Bridge Engineering Costs

CAPITAL PROJECTS FUND

Account	Title	Revenue	Expenses	Appropriation
---------	-------	---------	----------	---------------

CAPITAL PROJECT FUNDS REVENUES

35-4426	IEPA Loan			\$500,000
35-4525	Installment Loan			\$500,000
35-4800	Interest Income			\$0

TOTAL CAPITAL PROJECTS FUND REVENUES \$1,000,000

TOTAL CAPITAL PROJECT FUNDS REVENUES **\$1,000,000**

CAPITAL PROJECT FUNDS EXPENDITURES

35-5655	Bull Run Creek Construction			\$950,000
35-5815	IEPA Loan Fees			\$25,000
35-5816	Bond Loan Fees			\$25,000

TOTAL CAPITAL PROJECT FUNDS EXPENDITURES \$1,000,000

TOTAL CAPITAL PROJECT FUNDS EXPENDITURES **\$1,000,000**

Revenues Over (Under) Expenditures **\$0**

VILLAGE OF KIRKLAND
2017-2018 FISCAL YEAR BUDGET

REVOLVING LOAN FUND

Account	Title	Revenue	Expenses	Appropriation
---------	-------	---------	----------	---------------

REVOLVING LOAN FUND REVENUES

STARTING BALANCE \$91,771

40-4800	Interest Income	\$50		
---------	-----------------	------	--	--

TOTAL REVOLVING LOAN FUND REVENUES \$50

TOTAL REVOLVING LOAN FUND REVENUES \$50

REVOLVING LOAN FUND EXPENDITURES

40-5125	Audit Fees		\$1,000	\$1,500
---------	------------	--	---------	---------

TOTAL REVOLVING LOAN FUND EXPENDITURES \$1,000 \$1,500

TOTAL REVOLVING LOAN FUND EXPENDITURES \$1,000 \$1,500

Revenues Over (Under) Expenditures (\$950)

ENDING BALANCE \$90,821

VILLAGE OF KIRKLAND
2017-2018 FISCAL YEAR BUDGET

PUBLIC WORKS VEHICLE/EQUIPMENT FUND

Account	Title	Revenue	Expenses	Appropriation
---------	-------	---------	----------	---------------

PUBLIC WORKS VEHICLE/EQUIPMENT FUND REVENUE

	Starting Balance - Transfer from General	\$60,000		
	Transfer from Streets - Annual	\$15,000		
	Miscellaneous Income	\$3,000		
	<i>PUBLIC WORKS VEHICLE/EQUIPMENT REVENUE</i>	<i>\$78,000</i>		

TOTAL PUBLIC WORKS VEHICLE/EQUIP. REVENUE \$78,000

PUBLIC WORKS VEHICLE/EQUIPMENT FUND EXPENDITURES

	Street Sweeper		\$7,500	\$11,250
	Zero Turn Mower - 72"		\$12,800	\$19,200
	Equipment Trailer		\$7,800	\$11,700
	Leaf Blower - Back Pack		\$600	\$900
	<i>PUBLIC WORKS VEHICLE/EQUIPMENT EXPENDITURES</i>		<i>\$28,700</i>	<i>\$43,050</i>

TOTAL PUBLIC WORKS VEHICLE/EQP. EXPENDITURE \$28,700 \$43,050

Ending Balance for Public Works Vehicle Fund \$49,300

POLICE VEHICLE/EQUIPMENT FUND

Account	Title	Revenue	Expenses	Appropriation
---------	-------	---------	----------	---------------

POLICE VEHICLE/EQUIPMENT FUND REVENUE

	Starting Balance - Transfer from General	\$40,500		
	Transfer from Police - Annual	\$13,500		
	Miscellaneous Income	\$0		
	<i>POLICE VEHICLE/EQUIPMENT REVENUE</i>	<i>\$54,000</i>		

TOTAL POLICE VEHICLE/EQUIP. REVENUE \$54,000

POLICE VEHICLE/EQUIPMENT FUND EXPENDITURES

	Police Vehicle Purchase		\$25,000	\$37,500
	<i>POLICE VEHICLE/EQUIPMENT EXPENDITURES</i>		<i>\$25,000</i>	<i>\$37,500</i>

TOTAL POLICE VEHICLE/EQP. EXPENDITURE \$25,000 \$37,500

Ending Balance for Police Vehicle Fund \$29,000

VILLAGE OF KIRKLAND
2017-2018 FISCAL YEAR BUDGET

TAX INCREMENTAL FINANCING (TIF) FUND

Account	Title	Revenue	Expenses	Appropriation
---------	-------	---------	----------	---------------

TIF FUND REVENUES

STARTING BALANCE \$331,848

30-4015	TIF Property Tax	\$225,000		
30-4800	Interest Income	\$525		
30-4900	Miscellaneous Income	\$0		

TOTAL TIF FUND REVENUES \$225,525

TOTAL TIF FUND REVENUES \$225,525

TIF FUND EXPENDITURES

Contractual Services

30-5140	TIF Consultant/Audit		\$750	\$1,125
30-5152	Utilities - 419 W Main Street		\$300	\$450
30-5602	Warning Siren Maintenance		\$1,200	\$1,800
30-5191	Other Services		\$1,200	\$1,800

TOTAL CONTRACTUAL SERVICES EXPENDITURES \$3,450 \$5,175

Capital Outlay Projects

30-5607	Tree/Stump Removal		\$12,500	\$18,750
30-5608	TIF Street Improvements		See Below	-
	Railroad Road - Overlay		\$98,450	\$147,675
	Railroad Parking - New Pavement		\$51,300	\$76,950
	5th Street (North of 72) - Overlay		\$21,800	\$32,700
	5th Street (South of 72) - Overlay		\$11,850	\$17,775
	4th Street (South of 72) - Overlay		\$14,600	\$21,900
	North Street - Mill and Overlay		\$67,900	\$101,850
	7th Street - Overlay		-	\$37,000
	North 4th Street - Reconstruct		-	\$25,000
	Various Radius Street Repair		-	\$16,000
30-5609	Police Department Remodeling		\$50,000	\$75,000
30-5610	Village Hall Improvements		\$5,000	\$7,500
30-5629	Treatment Plant Air Exchanger		\$12,000	\$18,000
	Fire Hydrant Replacement - TIF Area		-	\$15,000
	Seal Coat North 3rd Street		\$1,500	\$2,250
	Convert Street Lights to LED		-	\$32,000
	Sidewalks in Downtown TIF Area		\$19,000	\$28,500
	WWTP Roof		\$20,000	\$30,000

TOTAL CAPITAL OUTLAY PROJECT EXPENDITURES \$385,900 \$703,850

Miscellaneous

30-5901	Hiawatha Dist. 426 Safety Projects		\$120,000	\$180,000
30-5902	TIF Library Improvements/Repairs		\$6,500	\$9,750
30-5903	Miscellaneous Expense		\$15,000	\$22,500
30-5906	Veterans Memorial		-	\$20,000
30-5910	Blake Tax Reimbursements		\$7,000	\$10,500

TOTAL MISCELLANEOUS EXPENDITURES \$148,500 \$242,750

TOTAL TIF FUND EXPENDITURES \$537,850 \$951,775

ENDING BALANCE \$19,523

VILLAGE OF KIRKLAND
2017-2018 FISCAL YEAR BUDGET

GRANT FUNDS

Account	Title	Revenue	Expenses	Appropriation
---------	-------	---------	----------	---------------

GRANT FUND REVENUES

	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>\$0</i>		<i>\$145,000</i>

TOTAL GRANT FUND REVENUES \$0 \$145,000

GRANT FUND EXPENDITURES

	Public Works - Water & Sewer Grant Projects			\$60,000
	Well 2 Generator			
	Chemical Feed Systems Upgrade			
	Public Works - Streets Dept. Grant Projects			\$40,000
	Mower			
	Concrete Floor for Behnke Park			
	Windmill Aerator for Pioneer Park Pond			
	Police Department Grant Projects			\$45,000
	Bullet Proof Vests (per IL Code 50 ILCS 712/5)			
	Portable Radios			
	Preliminary Breathalyzer Test (PBT)			
	Mobile Data Transmitters (MDT)			
	Fire Extinguishers/Medical Equipment			
	Firearms			
	Handheld & Stationary Radar Units			
	In-Squad Cameras/Body Cameras			
	AED Machines			\$0
	<i>TOTAL GRANT FUND EXPENDITURES</i>	<i>\$0</i>		<i>\$145,000</i>

TOTAL GRANT FUND EXPENDITURES \$0 \$145,000

Revenues Over (Under) Expenditures \$0