

**VILLAGE OF MAPLE PARK**

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**ORDINANCE NO. 2018-07**

**AN ORDINANCE ADOPTING THE ANNUAL APPROPRIATION FOR THE  
FISCAL YEAR BEGINNING MAY 1, 2018 AND ENDING APRIL 30, 2019 IN  
THE VILLAGE OF MAPLE PARK, KANE AND DEKALB COUNTIES,  
ILLINOIS.**

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**ADOPTED BY  
THE BOARD OF TRUSTEES  
OF THE  
VILLAGE OF MAPLE PARK**

**ORDINANCE 2018-07**

**AN ORDINANCE ADOPTING THE ANNUAL APPROPRIATION FOR THE FISCAL YEAR BEGINNING MAY 1, 2018 AND ENDING APRIL 30, 2019 IN THE VILLAGE OF MAPLE PARK, KANE AND DEKALB COUNTIES, ILLINOIS.**

**BE IT ORDAINED:** by the President and Board of Trustees of the Village of Maple Park, Kane and DeKalb Counties, Illinois as follows:

That the Annual Budget document, a copy of which is attached hereto and made a part of this Ordinance having been placed on public display in accordance with State Statutes, is hereby adopted as the Budget for the Village of Maple Park for the fiscal year beginning May 1, 2018 and ending April 30, 2019.

**PASSED** this 3<sup>rd</sup> day of April, 2018, pursuant to roll call vote as follows:

AYES: Shaver, Dries, Goucher, Harris, Dalton

NAYS: None

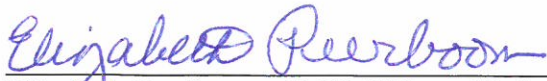
ABSENT: Higgins

**APPROVED** this 4<sup>th</sup> day of April, 2018.

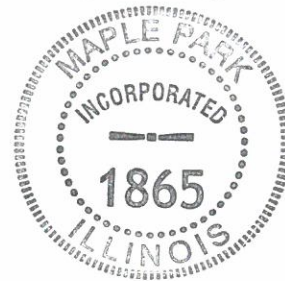


Kathleen Curtis, Village President

ATTEST:



Elizabeth Peerboom, CMC, Village Clerk



(SEAL)

**CLERK'S CERTIFICATE**

STATE OF ILLINOIS )  
 ) SS  
COUNTIES OF DEKALB AND KANE )

I, Elizabeth Peerboom, certify that I am the duly appointed and acting Village Clerk of Maple Park, DeKalb and Kane Counties, Illinois.

I further certify that on the 3<sup>rd</sup> day of April, 2018, the Board of Trustees of the Village of Maple Park passed and approved Ordinance 2018-07, entitled "AN ORDINANCE ADOPTING THE ANNUAL APPROPRIATION FOR THE FISCAL YEAR BEGINNING MAY 1, 2018, AND ENDING APRIL 30, 2019, IN THE VILLAGE OF MAPLE PARK, KANE AND DEKALB COUNTIES, ILLINOIS."

The pamphlet form of Ordinance 2018-07 was posted in the Village Hall, commencing on April 5, 2018. Copies of the Ordinance were also available for public inspection upon request in the office of the Village Clerk.

Dated at Maple Park, Illinois, this 4<sup>th</sup> day of April, 2018.



*Elizabeth Peerboom*  
Elizabeth Peerboom, CMC, Village Clerk

# CERTIFICATION OF ESTIMATED REVENUES

IN ACCORDANCE WITH PUBLIC ACT 83-881

UNIT NAME: VILLAGE OF MAPLE PARK

FUND NAME: GENERAL FUND

REVENUE ESTIMATE FOR FISCAL YEAR BEGINNING: 05/01/18

SOURCE OF REVENUE	Amount
Estimated Funds available at beginning of fiscal year	137,503
Real Estate taxes	227,811
Personal Property Replacement	3,000
State Taxes	246,633
License Revenue	13,650
Building Permits / Engineering with Permits	17,627
Garbage Collection / Penalty Revenues	150,309
Rents	13,190
Administrative Charges	32,500
Fines	3,500
Interest Income	2,000
Transfers from Other Funds	35,000
Miscellaneous	4,500
TOTAL ESTIMATED REVENUE	749,720

## CERTIFICATION

I, Cheryl Aldridge, the Village Accountant of The Village of Maple Park, do hereby certify that the above is a true estimate of the revenues anticipated to be received by this unit of government in the next fiscal year for the above indicated fund.

04/05/18

Date



Cheryl Aldridge  
Village Accountant

Elizabeth E. Peerboom  
Village Clerk

VILLAGE OF MAPLE PARK - BUDGET REPORT  
BUDGET FOR FISCAL YEAR 2019

	01 - GENERAL FUND			
	FY 2017 Actuals	FY 2018 Budget	FY 2018 Estimate	FY 2019 Budget
REVENUES				
01-00-4110 REAL ESTATE TAX - DEKALB CO.	107,585	111,247	108,211	121,426
01-00-4120 REAL ESTATE TAX - KANE CO.	98,927	103,266	99,988	106,385
01-00-4220 STATE OF IL - INCOME TAX	124,056	132,310	120,782	116,590
01-00-4240 STATE OF IL-MUNICIPAL SALES TAX	63,797	70,000	76,000	75,000
01-00-4250 STATE OF IL-REPLACEMENT TAX	3,294	3,000	2,756	3,000
01-00-4270 STATE OF IL-USE TAX	32,300	33,143	34,060	35,043
01-00-4280 STATE OF IL-VIDEO GAMING TAX	17,047	15,600	20,083	20,000
01-00-4310 GAME LICENSE	150	150	300	300
01-00-4320 ANIMAL LICENSE	1,785	1,700	1,680	-
01-00-4325 GOLF CART LICENSE	-	-	-	300
01-00-4330 CIGARETTE LICENSE	20	20	20	20
01-00-4340 FRANCHISE FEE LICENSE	3,015	2,750	3,157	3,000
01-00-4341 RAFFLE LICENSE FEE	45	20	40	30
01-00-4350 LIQUOR LICENSE	9,000	9,000	10,000	10,000
01-00-4407 TEMPORARY OCCUPANCY PERMIT	400	-	-	-
01-00-4410 BUILDING PERMITS	6,320	10,000	6,410	7,500
01-00-4410.02 BUILDING PERMITS - SQUIRES CROSSING	6,214	4,334	18,633	8,767
01-00-4410.03 BUILDING PERMITS - HERITAGE HILLS	10,331	6,502	3,043	-
01-00-4420 SOLICITOR PERMITS	10	20	-	-
01-00-4500 GARBAGE COLLECTION REVENUE	123,308	127,262	129,179	148,509
01-00-4505 GARBAGE PENALTIES	2,009	1,750	1,883	1,800
01-00-4535.02 SQUIRES CROSSING - ENGINEERING	1,020	680	2,720	1,360
01-00-4535.03 HERITAGE HILLS - ENGINEERING	1,700	1,020	340	-
01-00-4550 PARK RENT	1,260	1,500	860	1,500
01-00-4550.03 RENT - KANE COUNTY POLLING	40	40	40	40
01-00-4550.04 RENT - GYM USE	4,498	4,500	5,200	5,500
01-00-4550.07 RENT - M.P. LIBRARY	4,800	4,800	4,800	4,800
01-00-4550.11 RENT - KITCHEN	938	750	588	750
01-00-4550.17 RENT - EXERCISE ROOM	300	-	750	600
01-00-4575 WATER & SEWER ADMIN CHARGE	32,500	32,500	32,500	32,500
01-00-4610 DEKALB COUNTY FINES	441	500	288	500
01-00-4620 KANE COUNTY FINES	244	1,000	756	1,000
01-00-4625 ORDINANCE VIOLATION FINES	650	2,000	2,640	2,000
01-00-4800 INTEREST INCOME	1,036	1,500	1,815	2,000
01-00-4900 OTHER INCOME	2,567	250	1,282	500
01-00-4910 REIMBURSEMENT INCOME	5,799	4,000	12,866	4,000
01-00-4999 TRANSFER FROM OTHER FUNDS	-	-	-	35,000
** TOTAL GENERAL FUND REVENUE	667,404	687,114	703,670	749,720

Includes a \$15,000 Administrative Fee

FY 2018 Budgeted Estimate \$101.00 per capita, Revised Estimate \$92.20, FY 2019 Forecast \$89.00  
FY 2018 Budgeted Estimate \$25.30 per capita, Revised Estimate \$26.00, FY 2019 Forecast \$26.75

VILLAGE OF MAPLE PARK - BUDGET REPORT  
BUDGET FOR FISCAL YEAR 2019

	FY 2017 Actuals	FY 2018 Budget	FY 2018 Estimate	FY 2019 Budget
<b>10 - ADMINISTRATION &amp; FINANCE EXPENDITURES</b>				
01-10-5010	49,697	56,873	46,456	58,012
01-10-5010.01	300	-	-	-
01-10-5010.02	2,980	3,000	2,835	3,000
01-10-5010.03	936	1,000	1,000	1,000
01-10-5011	19,200	19,600	19,000	19,600
01-10-5012	930	1,000	1,000	1,000
01-10-5020	5,248	5,850	5,007	5,937
01-10-5120	1,947	2,500	1,547	2,500
01-10-5150	73	100	58	200
01-10-5155	3,456	-	168	-
01-10-5160	7,288	3,441	1,951	335
01-10-5200	4,038	6,000	6,881	6,000
01-10-5320	22,834	5,000	3,468	5,000
01-10-5330	12,160	20,000	21,069	20,000
01-10-5390	20,746	12,510	12,760	12,860
01-10-5400	123,213	12,500	14,272	12,500
01-10-5420	-	127,282	129,155	133,509
01-10-5420.02	-	-	150	-
01-10-5500	44,066	46,000	45,024	46,000
01-10-5550	25	-	975	800
01-10-5570	4,917	5,000	4,930	5,000
01-10-5700	5,073	5,000	4,748	5,000
01-10-5900	6,425	5,000	4,176	5,000
01-10-5900.01	600	750	525	750
01-10-5910	880	900	836	900
01-10-5920	2,643	1,500	500	500
01-10-5999	5,000	5,000	5,000	5,000
01-10-8210	2,368	-	-	-
<b>** TOTAL ADMINISTRATION &amp; FINANCE</b>				
	347,043	345,786	333,490	350,404
<b>20 - PARKS &amp; GROUNDS EXPENDITURES</b>				
01-20-5010	29,484	29,283	30,502	28,734
01-20-5020	2,579	2,543	2,646	2,501
01-20-5030	1,300	1,330	1,447	1,308
01-20-5040	3,960	3,960	4,090	3,960
01-20-5250	792	1,000	735	1,000
01-20-5600	2,600	7,000	7,000	5,000
01-20-5730	862	1,000	1,209	1,300
01-20-5900	316	250	-	250
<b>** TOTAL PARKS &amp; GROUNDS</b>				
	41,893	46,366	47,629	44,053
<b>30 - POLICE DEPARTMENT EXPENDITURES</b>				
01-30-5010	58,599	53,300	51,060	52,000
01-30-5015	56,906	65,341	66,431	67,750
01-30-5016	6,703	5,495	4,489	5,631
01-30-5018	28,443	30,462	29,387	32,091
01-30-5019	-	-	-	11,700
01-30-5020	12,242	12,286	11,944	13,401
01-30-5030	2,413	2,372	2,360	2,320
01-30-5040	6,231	6,000	4,769	6,000
01-30-5100	4,289	4,000	5,518	5,000
01-30-5250	6,127	7,500	5,715	7,000
01-30-5300	3,270	4,000	2,827	4,000
01-30-5330	44	1,000	131	500
01-30-5390	-	-	14,360	-
01-30-5560	1,095	2,000	1,845	1,500
01-30-5570	1,774	1,000	1,005	1,000
01-30-5600	5,155	6,000	5,422	6,000
01-30-5700	3,830	5,000	3,994	5,000
01-30-5750	11,438	12,014	12,012	12,612
01-30-5900	2,021	2,000	2,983	2,000
<b>** TOTAL POLICE DEPARTMENT</b>				
	210,579	219,769	226,052	235,505

65 hours per week (3,380 hours), plus holiday pay for 5 holidays  
40 hours for 6 officers, 40 hours for Sergeant  
24 hours per week plus Chief's time off (1,464 hours)  
15 hours per week (780 hours)

Copier Lease ended

VILLAGE OF MAPLE PARK - BUDGET REPORT  
BUDGET FOR FISCAL YEAR 2019

	FY 2017 Actuals	FY 2018 Budget	FY 2018 Estimate	FY 2019 Budget
<b>40 - CIVIC CENTER EXPENDITURES</b>				
01-40-5100	769	1,500	47	1,000
01-40-5600	9,547	10,000	15,436	10,000
01-40-5730	6,856	10,000	7,641	10,000
01-40-5900	360	500	396	500
<b>** TOTAL CIVIC CENTER</b>				
	17,532	22,000	23,520	21,500
<b>50 - STREET DEPARTMENT EXPENDITURES</b>				
01-50-5010	29,484	29,283	30,502	28,734
01-50-5020	2,579	2,543	2,646	2,501
01-50-5030	1,300	1,330	1,447	1,308
01-50-5040	3,960	3,960	4,089	3,960
01-50-5175	2,585	8,000	7,000	7,000
01-50-5250	1,331	2,500	1,822	2,500
01-50-5390	219	225	225	225
01-50-5600	5,419	7,500	8,790	7,500
01-50-5620	5,538	12,000	18,713	12,000
01-50-5621	4,550	7,500	4,900	5,000
01-50-5622	-	2,000	1,500	2,000
01-50-5730	13,075	12,000	12,557	12,000
01-50-5900	339	250	17	250
<b>** TOTAL STREET DEPARTMENT</b>				
	70,379	89,091	94,208	84,978
<b>NON DEPARTMENTAL EXPENDITURES</b>				
01-90-5900.07	-	-	1,937	-
01-90-5900.16	-	-	2,130	-
<b>** TOTAL NON DEPARTMENTAL</b>				
	-	-	4,067	-
<b>TOTAL GENERAL FUND REVENUES</b>				
	667,404	687,114	703,670	749,720
<b>TOTAL GENERAL FUND EXPENDITURES</b>				
	687,426	723,013	728,967	736,440
<b>GENERAL FUND NET INCOMEL/LOSS</b>				
	(20,022)	(35,899)	(25,297)	13,280

Received \$5,027.40 from Com Ed to reimburse for Cobra Head Lights

VILLAGE OF MAPLE PARK - BUDGET REPORT  
BUDGET FOR FISCAL YEAR 2019

FY 2017 Actuals    FY 2018 Budget    FY 2018 Estimate    FY 2019 Budget

12 - UTILITY TAX FUND

REVENUES	FY 2017 Actuals	FY 2018 Budget	FY 2018 Estimate	FY 2019 Budget
12-00-4140.10 TELECOMMUNICATIONS TAX	27,056	30,000	20,994	21,000
12-00-4140.30 COM ED - UTILITY TAX	33,220	30,000	30,803	30,000
12-00-4140.40 NICOR GAS - UTILITY TAX	15,333	12,000	13,654	13,000
12-00-4746 POLICE GRANTS	9,285	-	3,536	-
12-00-4750 VEHICLE LOAN PROCEEDS	-	-	23,520	-
12-00-4751 DEKALB COUNTY COMMUNITY GRANT	-	-	-	20,500
12-00-4800 INTEREST INCOME	907	500	1,967	2,000
12-00-4992 TRANSFER FROM GENERAL FUND	5,000	5,000	5,000	5,000
12-00-4996 TRANSFER FROM TIF FUND	31,046	4,744	4,752	-
<b>** TOTAL REVENUE</b>	<b>121,846</b>	<b>82,244</b>	<b>104,226</b>	<b>91,500</b>

EXPENDITURES	FY 2017 Actuals	FY 2018 Budget	FY 2018 Estimate	FY 2019 Budget
12-00-5992 TRANSFER TO WATER & SEWER FUND	59,000	59,000	59,000	-
12-00-5993 TRANSFER TO WATER IMPROVEMENT	11,778	11,911	-	-
12-00-5999 TRANSFER TO OTHER FUNDS	-	-	-	35,000
12-00-8102 CIVIC CENTER IMPROVEMENTS	24,025	-	-	14,700
12-00-8401 POLICE VEHICLE	30,970	7,500	31,020	-
12-00-8411 COMPUTERS & ACCESSORIES	3,693	4,843	5,237	3,248
12-00-8413 POLICE GRANT PURCHASES	5,976	1,500	6,915	-
12-00-8418 GIS	-	1,500	1,500	-
12-00-8419 PARK TUCKPOINTING	5,975	-	-	-
12-00-8420 POLICE VEHICLE LOAN - PRINCIPAL	-	-	2,484	7,640
12-00-8421 POLICE VEHICLE LOAN - INTEREST	-	-	285	669
12-00-8422 PUBLIC WORKS VEHICLE	-	-	-	11,290
12-00-8423 POLICE RECORDS MANAGEMENT SYSTEM	-	-	-	4,250
12-00-8424 POLICE IN CAR VIDEO SYSTEMS	-	-	-	2,728
12-00-8425 DEKALB COUNTY COMMUNITY GRANT EXPENSES	-	-	-	22,000
<b>** TOTAL EXPENDITURES</b>	<b>141,417</b>	<b>84,754</b>	<b>106,442</b>	<b>101,525</b>
UTILITY TAX FUND NET INCOME/LOSS	(19,571)	(2,510)	(2,216)	(10,025)

HEPA Loan L17-1438 - Ends 03/11/23  
Kane County Loan - Ends 12/15/20  
Garage Doors, Gutters, Heating Work  
Board Room Computer Replacement, Camera System Repair  
First Midwest Police Vehicle Loan - Ends 12/08/20  
First Midwest Police Vehicle Loan - Ends 12/08/20

13 - TIF DISTRICT FUND

REVENUES	FY 2017 Actuals	FY 2018 Budget	FY 2018 Estimate	FY 2019 Budget
13-00-4110 TIF TAX - DEKALB CO.	6,493	6,500	9,082	10,000
13-00-4120 TIF TAX - KANE CO.	31,397	32,000	38,297	46,509
<b>** TOTAL REVENUE</b>	<b>37,890</b>	<b>38,500</b>	<b>47,380</b>	<b>56,509</b>
<b>EXPENDITURES</b>				
13-00-5999 TRANSFER TO UTILITY TAX FUND	31,046	4,744	4,752	-
13-00-8417 TIF LEGAL FEES	6,844	7,000	5,289	7,000
13-00-8418 TIF IMPROVEMENTS	-	-	-	50,000
<b>** TOTAL EXPENDITURES</b>	<b>37,890</b>	<b>11,744</b>	<b>10,042</b>	<b>57,000</b>
TIF DISTRICT FUND NET INCOME/LOSS	-	26,756	37,338	(491)



VILLAGE OF MAPLE PARK - BUDGET REPORT  
BUDGET FOR FISCAL YEAR 2019

FY 2017 Actuals    FY 2018 Budget    FY 2018 Estimate    FY 2019 Budget

15 - ROAD & BRIDGE FUND

	FY 2017 Actuals	FY 2018 Budget	FY 2018 Estimate	FY 2019 Budget
REVENUES				
15-00-4100 VEHICLE LICENSE FEES	20,605	20,000	19,625	20,000
15-00-4110 REAL ESTATE TAX-DEKALB COUNTY	3,023	3,023	6,004	6,004
15-00-4120 REAL ESTATE TAX-KANE COUNTY	19,374	19,374	19,593	20,133
15-00-4280 VIRGIL TWPSP. REPLACE TAX	317	290	282	250
15-00-4800 INTEREST INCOME	263	200	362	350
<b>** TOTAL REVENUE</b>	<b>43,582</b>	<b>42,847</b>	<b>45,866</b>	<b>46,737</b>
EXPENDITURES				
15-00-5100 GENERAL SUPPLIES	319	500	319	500
15-00-5320 ENGINEERING SERVICES	2,295	-	-	-
15-00-5620 STREET MAINTENANCE	42,477	60,000	47,539	20,000
GRANT APPLICATION FEE	-	-	7,500	-
<b>** TOTAL EXPENDITURES</b>	<b>45,091</b>	<b>60,500</b>	<b>55,358</b>	<b>20,500</b>
ROAD & BRIDGE FUND NET INCOME/LOSS	(1,509)	(17,653)	(9,492)	26,237

Large Patches - Washington Street, Pearl Street, Heritage Hills and Crack filling for Willow

19 - MOTOR FUEL TAX FUND

	FY 2017 Actuals	FY 2018 Budget	FY 2018 Estimate	FY 2019 Budget
REVENUES				
19-00-4290 STATE OF IL-MOTOR FUEL TAX	33,204	33,733	33,471	33,471
19-00-4800 INTEREST INCOME	277	150	750	750
<b>** TOTAL REVENUE</b>	<b>33,481</b>	<b>33,883</b>	<b>34,220</b>	<b>34,221</b>
EXPENDITURES				
19-00-5320 ENGINEERING SERVICES	-	-	-	10,000
<b>** TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>
MOTOR FUEL TAX FUND NET INCOME/LOSS	33,481	33,883	34,220	24,221

Center & Pearl Street Engineering for MFT

FY 2018 Budgeted Estimate \$25.75 per capita, Revised Estimate \$25.55, FY 2019 Forecast \$25.55

28 - DEVELOPER ESCROW FUND

	FY 2017 Actuals	FY 2018 Budget	FY 2018 Estimate	FY 2019 Budget
REVENUES				
28-00-4936 DEVELOPER RECEIPTS	14,749	10,000	-	10,000
<b>** TOTAL REVENUE</b>	<b>14,749</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>
EXPENDITURES				
28-00-5320 DEVELOPER LEGAL EXPENDITURES	1,488	5,000	-	5,000
28-00-5330 DEVELOPER ENGINEERING & ADMIN	13,262	5,000	-	5,000
<b>** TOTAL EXPENDITURES</b>	<b>14,749</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>
DEVELOPER ESCROW FUND NET INCOME/LOSS	-	-	-	-



VILLAGE OF MAPLE PARK - BUDGET REPORT  
BUDGET FOR FISCAL YEAR 2019

	FY 2017 Actuals	FY 2018 Budget	FY 2018 Estimate	FY 2019 Budget
<b>20 - SEWER DIVISION EXPENDITURES</b>				
52-20-5010	20,918	23,080	22,161	22,957
52-20-5020	1,760	1,922	1,856	1,912
52-20-5030	670	685	745	674
52-20-5040	2,040	2,040	2,107	2,040
52-20-5100	98	250	-	250
52-20-5110	-	250	-	250
52-20-5120	640	600	598	600
52-20-5250	482	750	502	750
52-20-5330	66	250	-	250
52-20-5335	2,298	1,600	1,189	1,600
52-20-5375	16,250	16,250	16,250	16,250
52-20-5390	13,500	15,000	15,000	15,000
52-20-5400	2,500	2,500	2,500	2,500
52-20-5580	947	1,000	975	1,000
52-20-5600	19	10,000	3,944	10,000
52-20-5700	1,206	1,200	1,251	1,300
52-20-5730	13,124	11,000	10,027	11,000
52-20-5740	88	100	218	250
52-20-5870	56,196	57,817	57,817	29,531
52-20-5880	2,961	2,091	2,091	423
52-20-5900	224	200	152	200
52-20-5900.07	-	-	34,000	-
<b>** TOTAL SEWER EXPENDITURES</b>				
	135,985	148,586	173,383	118,737
<b>TOTAL WATER &amp; SEWER FUND EXPENDITURES</b>				
	334,209	358,093	379,716	331,855
<b>WATER &amp; SEWER FUND NET INCOME/LOSS</b>				
	72,188	50,027	59,869	43,921

IEPA Loan L17-0334 - Ends 05/12/18  
IEPA Loan L17-0334 - Ends 05/12/18

	FY 2017 Actuals	FY 2018 Budget	FY 2018 Estimate	FY 2019 Budget
<b>54 - WATER IMPROVEMENT ACCOUNT</b>				
<b>REVENUES</b>				
54-00-4171	12,428	13,000	13,262	13,000
54-00-4650.02	9,175	6,254	24,947	12,508
54-00-4650.03	10,233	10,506	6,867	-
54-00-4800	556	50	1,435	1,500
54-00-4994	11,778	11,911	-	-
<b>** TOTAL REVENUE</b>				
	44,170	41,721	46,511	27,008
<b>EXPENDITURES</b>				
54-00-8205	10,256	10,625	10,625	11,050
54-00-8207	1,436	1,286	1,286	1,014
54-00-8210	8,517	-	-	-
54-00-8211	-	1,000	850	-
<b>** TOTAL EXPENDITURES</b>				
	20,209	12,911	12,761	12,064
<b>WATER IMPROVEMENT NET INCOME/LOSS</b>				
	23,961	28,810	33,750	14,944

Kane County Loan - Ends 12/15/20  
Kane County Loan - Ends 12/15/20

VILLAGE OF MAPLE PARK - BUDGET REPORT  
 BUDGET FOR FISCAL YEAR 2019

FY 2017 Actuals      FY 2018 Budget      FY 2018 Estimate      FY 2019 Budget

56 - SEWER IMPROVEMENT ACCOUNT

REVENUES	FY 2017 Actuals	FY 2018 Budget	FY 2018 Estimate	FY 2019 Budget
56-00-4181 ALLOCATION OF SEWER REVENUE	12,287	13,000	13,130	13,000
56-00-4650.02 IMPACT FEES - SQUIRES CROSSING	10,300	7,004	27,947	14,008
56-00-4650.03 IMPACT FEES - HERITAGE HILLS	10,233	10,506	6,867	-
56-00-4800 INTEREST INCOME	893	125	1,972	2,000
<b>** TOTAL REVENUE</b>	<b>33,714</b>	<b>30,635</b>	<b>49,915</b>	<b>29,008</b>
EXPENDITURES				
56-00-5600 MAINTENANCE & REPAIR	-	-	17,200	-
56-00-8210 CAMERA SYSTEM	2,929	-	-	-
<b>** TOTAL EXPENDITURES</b>	<b>2,929</b>	<b>-</b>	<b>17,200</b>	<b>-</b>
<b>SEWER IMPROVEMENT NET INCOME/LOSS</b>	<b>30,784</b>	<b>30,635</b>	<b>32,715</b>	<b>29,008</b>

70 - SCHOOL LAND CASH FUND

REVENUES	FY 2017 Actuals	FY 2018 Budget	FY 2018 Estimate	FY 2019 Budget
70-00-4100.02 SCHOOL CONTRIBUTION - SQUIRES CROSSING	9,600	-	25,600	12,800
70-00-4100.03 SCHOOL CONTRIBUTION - HERITAGE HILLS	11,000	11,000	4,400	-
70-00-4100.99 SCHOOL CONTRIBUTIONS RECLASSIFIED	(20,600)	(11,000)	(30,000)	(12,800)
<b>** TOTAL REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
EXPENDITURES				
70-00-5930 PAYMENT TO SCHOOLS	-	-	-	-
<b>** TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SCHOOL LAND CASH NET INCOME/LOSS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>GRAND TOTAL REVENUE</b>	1,403,233	1,375,062	1,471,372	1,420,478
<b>GRAND TOTAL EXPENSES</b>	1,283,921	1,261,015	1,310,485	1,279,384
<b>GRAND TOTAL NET INCOME / LOSS</b>	119,312	114,048	160,888	141,095

**Estimated Fund Balance  
for FY 2017 / 2018**

General Fund	Beginning Balance as of 04/30/17	FY 2018 Estimated Revenues	FY 2018 Estimated Expenditures	Estimated Ending Balance as of 04/30/18	Est Balance FY 2018 Budget	Better/(Worse)
	\$ 162,800	\$ 703,670	\$ 728,967	\$ 137,503	\$ 148,985	\$ (11,482)

**Other Funds:**

Utility Tax Fund	512,813	104,226	106,442	510,597	504,747	5,850
TIF District Fund	-	47,380	10,042	37,338	26,756	10,582
Road & Bridge Fund	36,701	45,866	55,358	27,209	18,763	8,446
Motor Fuel Tax Fund	73,252	34,220	-	107,472	107,348	124
Developer Escrow Fund	-	-	-	-	-	-
School Land Cash Fund	-	-	-	-	-	-
<b>Totals</b>	<b>622,766</b>	<b>231,692</b>	<b>171,841</b>	<b>682,616</b>	<b>657,614</b>	<b>25,002</b>

**Water & Sewer Funds**

Water & Sewer Operating Fund	313,375	439,585	379,716	373,244	368,223	5,021
Water Improvement Fund	131,533	46,511	12,761	165,283	156,870	8,413
Sewer Improvement Fund	268,451	49,915	17,200	301,166	295,059	6,107
<b>Totals</b>	<b>713,359</b>	<b>536,011</b>	<b>409,677</b>	<b>839,693</b>	<b>820,152</b>	<b>19,541</b>

**Village Totals**

	\$ 1,498,925	\$ 1,471,372	\$ 1,310,485	\$ 1,659,813	\$ 1,626,751	\$ 33,062
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**Estimated Fund Balance  
for FY 2018 / 2019**

General Fund	Estimated Balance as of 04/30/18	FY 2019 Budgeted Revenues	FY 2019 Budgeted Expenditures	Estimated Ending Balance as of 04/30/19	At 25% Required Fund Balance	
	\$ 137,503	\$ 749,720	\$ 736,440	\$ 150,784	\$ 150,733	\$ (51)

**Other Funds:**

Utility Tax Fund	510,597	91,500	101,525	500,573		
TIF District Fund	37,338	56,509	57,000	36,847		
Road & Bridge Fund	27,209	46,737	20,500	53,446		
Motor Fuel Tax Fund	107,472	34,221	10,000	131,693		
Developer Escrow Fund	-	10,000	10,000	-		
School Land Cash Fund	-	-	-	-		
<b>Totals</b>	<b>682,616</b>	<b>238,967</b>	<b>199,025</b>	<b>722,558</b>		

**Water & Sewer Funds**

Water & Sewer Operating Fund	373,244	375,776	331,855	417,165		
Water Improvement Fund	165,283	27,008	12,064	180,227		
Sewer Improvement Fund	301,166	29,008	-	330,174		
<b>Totals</b>	<b>839,693</b>	<b>431,792</b>	<b>343,919</b>	<b>927,566</b>		

**Village Totals**

	\$ 1,659,813	\$ 1,420,478	\$ 1,279,384	\$ 1,800,908		
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\*60K is for Resin when needed