VILLAGE OF MAPLE PARK

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.

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

Published in pamphlet form by authority of the Board of Trustees of the Village of Maple Park, Kane and DeKalb Counties, Illinois, this 5th day of April, 2018.

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^{rd} day of April, 2018, pursuant to roll call vote as follows:

AYES:	Shaver, Dries, Goucher, Harris, Dalton	
NAYS:	None	
ABSENT:	Higgins	*

APPROVED this 4th day of April, 2018.

Kathleen Curtis, Village President

ATTEST:

Elizabeth Peerboom, CMC, Village Clerk

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 3rd 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 4th day of April, 2018.



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
	740 700
TOTAL ESTIMATED REVENUE	749,720

CERTIFICATION

I, <u>Cheryl Aldridge</u>, the Village Accountant of <u>The Village of Maple Park</u>, 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

Accountant

Villago Clork

FY 2017 Actuals

FY 2018 Budget

FY 2018 Estimate

FY 2019 Budget

RECEPTION REAL ESTATE TAX - DEFAULE CON 10 10 10 10 10 10 10 1		749,720	703,670	687,114	667,404	** TOTAL GENERAL FUND REVENUE	
THE PARTY TAX. DEVALIB CO. 10.585 111.247 108.211 121.426 105.305 10		35,000	ť.	ì	ï	TRANSFER FROM OTHER FUNDS	01-00-4999
THE PRIVATE TAX - DEKALB CO. 107.585 111.247 108.211 121.426 121.426 121		4,000	12,866	4,000	5,799	REIMBURSEMENT INCOME	01-00-4910
THE PRINTE TAX - DEKALB CO. 107.585 111.247 108.211 121.426 109.285 111.247 108.211 121.426 121.		500	1,282	250	2,567	OTHER INCOME	01-00-4900
The Internal Fund 101, 287		2,000	1,815	1,500	1,036	IN ERECT INCOME	01-00-4600
The Internal Fund 101,285 111,247 108,211 121,426 120,285 111,247 108,211 121,426 120,485 111,247 108,211 121,426 121,426 121,426 122,310 120,782 116,590 120,782 116,590 120,782 116,590 120,782 116,590 120,782 116,590 120,782 116,590 120,782 116,590 120,782 116,590 120,782 116,590 120,782 116,590 120,782 116,590 120,782 116,590 120,782 116,590 120,782 116,590 120,782 116,590 120,782 116,590 120,782 116,590 120,983 120,090 120,		2,000	2,640	2,000	650	ONDINANCE VIOLATION FINES	01-00-4020
The Central Fund 10.247 10.247 10.247 10.241 12.426 10.3266		1,000	000	1,000	1 2	OBDINANCE VIOLATION FINES	01 00 4626
THE PRIVATE TAX - DEFAILS CO. 107.585 111.247 108.211 121.426 108.212 121.426 108.213 121.426 12		000	756	1 000	244	KANE COLINTY FINES	01-00-4620
THE PRIVATE TAX - DEKALB CO. 107.585 111.247 108.211 121.426 108.221 121.426 108.221 121.426 108.221 121.426 108.221 121.426 108.221 121.426 108.221 121.426 108.221 121.426 108.221 121.426 108.221 121.426 108.221 121.426 108.221 121.426 108.221 121.426 108.221 121.426 120.722 108.221 120.722 108.221 120.722 120		500	288	200	441	DEKALB COUNTY FINES	01-00-4610
REAL ESTATE TAX - DEKALB CO. 98,927 103,266 99,988 116,589 20 REAL ESTATE TAX - KANE CO. 98,927 103,266 99,988 116,589 20 21 21,426 20 22 20 27,66 20,000 27,760 20,000 27,760 20,000 27,760 20,000 27,760 20,000 27,760 20,000 27,760 20,000 27,760 20,000 27,760 20,000 27,760 20,000 27,760 20,000 27,760 20,000		32 500	32.500	32.500	32.500	WATER & SEWER ADMIN CHARGE	01-00-4575
REAL ESTATE TAX - DEKALB CO. 107,585 111,247 108,211 121,426 20 REAL ESTATE TAX - KANE CO. 298,927 103,266 39,938 116,538 27ATE OF IL - INCOMET TAX 126,538 27ATE OF IL - INCOMET TAX 27ATE OF IL - REPLACEMENT TAX 27ATE OF IL		600	750		300	RENT - EXERCISE ROOM	01-00-4550.17
TEAL ESTATE TAX - DEKALB CO. 107,585 111,247 108,211 121,426 122,746 123,746 123,746 123,746 123,746 123,746 123,746 123,746 123,746 123,746 123,746 123,746 123,747 123,746 123,747 123,746 123,747 123,746 123,747 123,746 123,747 123,746 123,747 123,746 123,747 123,746 123,747 123,746 123,747 123,748 123		750	588	750	938	RENT - KITCHEN	01-00-4550.11
REAL ESTATE TAX - DEKALB CO. 107,585 111,247 108,211 121,426 228 REAL ESTATE TAX - CANNE CO. 98,927 103,266 99,988 106,385 237 103,266 99,988 106,385 237		4,800	4,800	4,800	4,800	RENT - M.P. LIBRARY	01-00-4550.07
REAL ESTATE TAX - DEKALB CO. 107,585 111,247 108,211 121,426 22 23,401 24,056 39,938 106,385 23,741 20,782 108,266 39,938 106,385 23,741 20,782 108,266 23,300 27,6600 75,000 27,766 20,782 2		5,500	5,200	4,500	4,498	RENT - GYM USE	01-00-4550.04
REAL ESTATE TAX - DEKALB CO. 107,585 111,247 108,211 121,426 228 RAEL ESTATE TAX - DEKALB CO. 107,585 111,247 108,211 121,426 299,888 106,385 274 240,656 132,310 299,888 106,385 274 240,056 132,310 275,600 275,000 275,		40	40	40	40	RENT - KANE COUNTY POLLING	01-00-4550.03
REAL ESTATE TAX - DEKALB CO. 107,585 111,247 108,211 121,426 22 23 24 24 25 24 25 24 25 25		1,500	860	1,500	1,260	PARK RENT	01-00-4550
REAL ESTATE TAX - DEKALB CO. 107,585 111,247 108,211 121,426 108,221 103,266 99,988 106,385 106,			340	1,020	1,700	HERITAGE HILLS - ENGINEERING	01-00-4535.03
10 REAL ESTATE TAX - DEKALB CO. 107,585 111,247 108,211 121,426 22 REAL ESTATE TAX - KANE CO. 98,927 103,266 99,988 106,385 22 STATE OF IL-INCOME TAX 124,056 33,230 33,243 33,000 2,756 3,000 33,433 34,660 35,043 35,043 35,043 35,043 35,043 35,043 35,043 35,043 36,060 36,0		1,360	2,720	680	1,020	SQUIRE'S CROSSING - ENGINEERING	01-00-4535.02
		1,800	1,883	1,750	2,009	GARBAGE PENALTIES	01-00-4505
101 REAL ESTATE TAX - DEKALB CO. 107,585 111,247 108,211 121,426	Includes a \$15,000 Administrative Fee	148,509	129,179	127,262	123,308	GARBAGE COLLECTION REVENUE	01-00-4500
10 REAL ESTATE TAX - DEKALB CO. 107,585 111,247 108,211 121,426 21 REAL ESTATE TAX - KANE CO. 22 STATE OF IL - INCOME TAX 23 STATE OF IL-REPLACEMENT TAX 25 STATE OF IL-REPLACEMENT TAX 26 STATE OF IL-REPLACEMENT TAX 27 STATE OF IL-VIDEO GAMING TAX 28 STATE OF IL-VIDEO GAMING TAX 3,294 3,000 2,756 3,000 300 STATE OF IL-VIDEO GAMING TAX 3,294 3,000 2,756 3,000 300 300 300 31,043 31,43 34,060 35,043 31,043 31,047 15,600 20,083 20,000 30 ANIMAL LICENSE 30 CIGARETTE LICENSE 40 FRANCHISE FEE LICENSE 40 FRANCHISE FEE LICENSE 41 LIQUOR LICENSE FEE 41 LIQUOR LICENSE FEE 42 LIQUOR LICENSE FEE 44 RAFFLE LICENSE FEE 45 LIQUOR LICENSE FEE 46 LIQUOR LICENSE FEE 47 STATE OF LICENSE FEE 48 STATE OF IL-VIDEO GAMING TAX 49 OF TRANCHISE FEE 49 OF TRANCHISE FEE 40 OF TRANCHISE FEE 40 OF TRANCHISE FEE 41 STATE OF IL-VIDEO GAMING TAX 40 OF TRANCHISE FEE 41 STATE OF IL-VIDEO GAMING TAX 41 STATE OF IL-VIDEO GAMING TAX 42 OF TAX 43 OF TAX 44 OF TAX 45 OF TAX 46 OF TAX 47 OF TAX 47 OF TAX 48 OF TAX 49 OF TAX 40 OF TAX 40 OF TAX 40 OF TAX 41 OF TAX				20	10	SOLICITOR PERMITS	01-00-4420
10 REAL ESTATE TAX - DEKALB CO. 20 REAL ESTATE TAX - DEKALB CO. 21 STATE OF IL-INCOME TAX 22 STATE OF IL-UNICIPAL SALESTAX 23 STATE OF IL-UDEO GAMING TAX 25 STATE OF IL-UDEO GAMING TAX 26 STATE OF IL-UDEO GAMING TAX 27 STATE OF IL-UDEO GAMING TAX 28 STATE OF IL-UDEO GAMING TAX 32,300 33,143 34,060 35,043 35,043 37,000 30,000 37 STATE OF IL-UDEO GAMING TAX 37 STATE OF IL-UDEO GAMING TAX 38 STATE OF IL		•	3,043	6,502	10,331	BUILDING PERMITS - HERITAGE HILLS	01-00-4410.03
REAL ESTATE TAX - DEKALB CO. 107,585 111,247 108,211 121,426 220 REAL ESTATE TAX - KANE CO. 98,927 103,256 99,988 106,385 220 STATE OF IL-INCOME TAX 63,797 70,000 76,000 75,000		8,767	18,633	4,334	6,214	BUILDING PERMITS - SQUIRE'S CROSSING	01-00-4410.02
REAL ESTATE TAX - DEKALB CO. 107,585 111,247 108,211 121,426		7,500	6,410	10,000	6,320	BUILDING PERMITS	01-00-4410
10 REAL ESTATE TAX - DEKALB CO. 107,585 111,247 108,211 121,426 20 REAL ESTATE TAX - KANE CO. 98,927 103,266 99,988 106,385 22 STATE OF IL - INCOME TAX 3,224 3,000 2,766 3,000 5TATE OF IL-VIDEO GAMING TAX 32,300 33,143 34,060 35,043 27 TO,000 TO,000 300 2,766 3,000 2,766 3,000 2,766 3,000 300 300 300 300 300 300 300 300 3		•			400	TEMPORARY OCCUPANCY PERMIT	01-00-4407
10 REAL ESTATE TAX - DEKALB CO. 107,585 111,247 108,211 121,426 22 REAL ESTATE TAX - KANE CO. 98,927 103,266 99,988 106,385 22 STATE OF IL-INCOME TAX 53,297 70,000 75,000 75,000 STATE OF IL-REPLACEMENT TAX 3,294 3,000 2,756 3,000 5TATE OF IL-UDEO GAMING TAX 17,047 15,600 20,033 20,000 STATE OF IL-UDEO GAMING TAX 17,047 15,600 20,033 20,000 5TATE OF IL-UDEO GAMING TAX 17,047 15,600 20,033 20,000 6AME LICENSE 100 1,785 1,700 1,680 - 0 0,000 1,785 1,700 1,680 - 0 0,000 1,785 1,700 1,680 - 0 0,000 1,785 1,700 1,680 - 0 0,000 1,785 1,700 1,680 - 0 0,000 1,785 1,700 1,680 - 0 0,000 1,785 1,700 1,680 - 0 0,000 1,785 1,700 1,680 - 0 0,000 1,785 1,700 1,680 1,785 1,700 1,680 1,785 1,700 1,680 1,785 1,700 1,680 1,785 1,700 1,680 1,785 1,700 1,680 1,785 1,700 1,680 1,785 1,700 1,680 1,785 1,700 1,680 1,785 1,700 1,680 1,785 1,700 1,680 1,785 1,700 1,680 1,785 1,700 1,680 1,785 1,700 1,680 1,785 1,700 1,680 1,785 1,700 1,680 1,785 1,700 1,680 1,785 1,700 1,785 1,785 1,790 1,785 1,790 1,785 1,790 1,785 1,790 1,785 1,790 1,790 1,785 1,790 1,790 1,785 1,790 1,790 1,790 1,7		10,000	10,000	9,000	9,000	LIQUOR LICENSE	01-00-4350
10 REAL ESTATE TAX - DEKALB CO. 107,585 111,247 108,211 121,426 20 REAL ESTATE TAX - KANE CO. 98,927 103,266 99,988 106,385 20 STATE OF IL-INCOME TAX 124,056 123,700 76,000 75,0		30	40	20	45	RAFFLE LICENSE FEE	01-00-4341
10 REAL ESTATE TAX - DEKALB CO. 107,585 111,247 108,211 121,426 20 REAL ESTATE TAX - KANE CO. 98,927 103,266 99,988 106,385 20 STATE OF IL-INCOME TAX 124,056 132,310 120,782 116,590 20 STATE OF IL-REPLACEMENT TAX 3,294 3,000 2,756 3,000 275,000 275,000 275,000 275,000 275,000 2,766 3,000 2,000		3,000	3,157	2,750	3,015	FRANCHISE FEE LICENSE	01-00-4340
10 REAL ESTATE TAX - DEKALB CO. 107,585 111,247 108,211 121,426 20 REAL ESTATE TAX - KANE CO. 98,927 103,266 99,988 106,385 22 STATE OF IL - INCOME TAX 124,056 132,310 120,782 116,590 27 STATE OF IL-MUNICIPAL SALES TAX 63,797 70,000 75,000 75,000 57ATE OF IL-REPLACEMENT TAX 3,294 3,000 2,756 3,000 57ATE OF IL-USE TAX 32,300 33,143 34,060 35,043 80 STATE OF IL-USE TAX 17,047 15,600 20,083 20,000 10 GAME LICENSE 17,047 15,600 300 300 20,000		20	20	20	20	CIGARETTE LICENSE	01-00-4330
10 REAL ESTATE TAX - DEKALB CO. 107,585 111,247 108,211 121,426 20 REAL ESTATE TAX - KANE CO. 98,927 103,266 99,988 106,385 22 STATE OF IL-INCOME TAX 53,797 70,000 75,000 75,000 STATE OF IL-REPLACEMENT TAX 3,294 3,000 2,756 3,000 STATE OF IL-USE TAX 3,230 33,143 34,060 35,043 80 STATE OF IL-USE TAX 3,230 33,143 34,060 35,043 80 STATE OF IL-USE TAX 17,047 15,000 300 300 GAME LICENSE 10 GAME LICENSE 11,700 1,680 - 1,785 1,700 1,680 -		300		1		GOLF CART LICENSE	01-00-4325
10 REAL ESTATE TAX - DEKALB CO. 107,585 111,247 108,211 121,426 20 REAL ESTATE TAX - KANE CO. 98,927 103,266 99,988 106,385 20 STATE OF IL - INCOME TAX 124,056 132,310 120,782 116,590 21 STATE OF IL-MUNICIPAL SALES TAX 63,797 70,000 76,000 75,000 22 STATE OF IL-REPLACEMENT TAX 3,294 3,000 2,756 3,000 23 STATE OF IL-UDSE TAX 32,300 33,143 34,660 35,043 25 STATE OF IL-UDSE TAX 17,047 15,600 20,083 20,000 26 STATE OF IL-UDSE TAX 17,047 15,600 300 300		•	1,680	1,700	1,785	ANIMAL LICENSE	01-00-4320
10 REAL ESTATE TAX - DEKALB CO. 107,585 111,247 108,211 121,426 108,221 108,221 121,426 108,221 103,266 108,385 106,38		300	300	150	150	GAME LICENSE	01-00-4310
10 REAL ESTATE TAX - DEKALB CO. 107,585 111,247 108,211 121,426 108,227 103,266 99,988 106,385 120,782 114,500 107,585 112,476 103,266 106,385		20,000	20,083	15,600	17,047	STATE OF IL-VIDEO GAMING TAX	01-00-4280
10 REAL ESTATE TAX - DEKALB CO. 107,585 111,247 108,211 121,426 20 REAL ESTATE TAX - KANE CO. 98,927 103,266 99,988 106,385 20 STATE OF IL-INCOME TAX 124,056 124,056 123,000 75,000 75,000 5TATE OF IL-REPLACEMENT TAX 3,224 3,000 2,756 3,000	FY 2018 Budgeted Estimate \$25.30 per capita, Revised Estimate \$26.00, FY 2019 Forecast \$	35,043	34,060	33,143	32,300	STATE OF IL-USE TAX	01-00-4270
10 REAL ESTATE TAX - DEKALB CO. 107,585 111,247 108,211 121,426 20 REAL ESTATE TAX - KANE CO. 98,927 103,266 99,988 106,385 20 STATE OF IL - INCOME TAX 124,056 132,310 120,782 116,590 20 STATE OF IL - MUNICIPAL SALES TAX 63,797 70,000 76,000 75,000		3,000	2,756	3,000	3,294	STATE OF IL-REPLACEMENT TAX	01-00-4250
10 REAL ESTATE TAX - DEKALB CO. 107,585 111,247 108,211 121,426 108,327 103,266 99,988 106,385 108 STATE OF IL - INCOME TAX 108,211 124,426 124,056 132,310 120,782 116,590		75,000	76,000	70,000	63,797	STATE OF IL-MUNICIPAL SALES TAX	01-00-4240
01 - GENERAL FUND 10 REAL ESTATE TAX - DEKALB CO. 107.585 111.247 108,211 20 REAL ESTATE TAX - KANE CO. 98,927 103,266 99,988	FY 2018 Budgeted Estimate \$101.00 per capita, Revised Estimate \$92.20, FY 2019 Forecast	116,590	120,782	132,310	124,056	STATE OF IL - INCOME TAX	01-00-4220
01 - GENERAL FUND 10 REAL ESTATE TAX - DEKALB CO. 107,585 111,247 108,211		106,385	99,988	103,266	98,927	REAL ESTATE TAX - KANE CO.	01-00-4120
		121,426	108,211	111,247	107,585	REAL ESTATE TAX - DEKALB CO.	01-00-4110
						OI - GENERAL FOND	SEVENIES

** TOTAL POLICE DEPARTMENT	01-90-5010 WAGES - CHIEF 01-30-5016 WAGES - CHIEF 01-30-5016 WAGES - PATROL OFFICERS 01-30-5016 WAGES - TRAINING 01-30-5018 WAGES - SERGEANT 01-30-5018 WAGES - SERGEANT 01-30-5019 WAGES - CODE ENFORCEMENT 01-30-5020 SCIAL SECURITY EXPENSE 01-30-5030 PENSION EXPENSE 01-30-5040 EMPLOYEE MEDICAL INSURANCE 01-30-5100 GENERAL SUPPLIES 01-30-5250 GASOLINE & FUEL 01-30-5300 UNIFORM EXPENSE 01-30-5301 LEGAL SERVICES 01-30-5301 LEGAL SERVICES 01-30-5301 LEGAL SERVICES 01-30-5500 TRAINING 01-30-5570 DUES & MEMBERSHIPS 01-30-5700 TELEPHONE 01-30-5700 OTHER EXPENSE	** TOTAL PARKS & GROUNDS	20 - PARKS & GROUNDS EXPENDITURES 01-20-5010 WAGES 01-20-5020 SOCIAL SECURITY EXPENSE 01-20-5030 PENSION EXPENSE 01-20-5040 EMPLOYEE MEDICAL INSURANCE 01-20-5500 GASOLINE & FUEL 01-20-5600 MAINTENANCE & REPAIR 01-20-5730 UTILITIES 01-20-5900 OTHER EXPENSE	** TOTAL ADMINISTRATION & FINANCE	10 - ADMINISTRATION & FINANCE EXPENDITURES 01-10-5010 WAGES - FINANCE 01-10-501001 WAGES - FUN FEST (POLICE) 01-10-501002 WAGES - FUN FEST (POLICE) 01-10-50102 WAGES - FUN FEST (POLICE) 01-10-50102 WAGES - FUN FEST (PUBLIC WORKS) 01-10-5012 STATE UNEMPLOYMENT TAX 01-10-5012 STATE UNEMPLOYMENT TAX 01-10-5120 POSTAGE 01-10-5155 GOLF CART LICENSE EXPENSE 01-10-5160 COPIER & POSTAGE MACHINE LEASE 01-10-5200 OFFICE SUPPLIES 01-10-5200 OFFICE SUPPLIES 01-10-5320 LEGAL SERVICES 01-10-5330 LEGAL SERVICES 01-10-5340 GARBAGE COLLECTION EXPENSE 01-10-5420 PERMIT EXPENSE 01-10-5420 PERMIT EXPENSE 01-10-5500 INSURANCE EXPENSE 01-10-5500 INSURANCE EXPENSE 01-10-5500 OTHER EXPENSE 01-10-5900 OTHER EXPENSES 01-10-5900 OTHER EX	
210,579 219,769	58,599 53,300 56,906 65,341 6,703 5,495 28,443 30,462 112,242 12,286 2,413 2,372 6,231 6,000 4,289 4,000 6,127 7,500 3,270 4,000 1,000 1,774 1,000 1,774 1,000 1,774 1,000 1,774 1,000 3,830 5,000 11,438 12,001	41,893 46,366	29,484 29,283 2,579 2,543 1,300 1,330 3,960 3,960 792 1,000 2,600 7,000 862 1,000 316 250	347,043 345,786	Budget Estit 56,873 300 3,000 980 1,000 19,600 19,600 19,600 19,600 19,600 19,600 19,600 19,600 10,000 10,	FY 2017 FY 2018 FY 2018
226,052 235,505	51,060 52,000 66,431 67,750 4,489 5,631 29,387 11,700 11,944 13,401 2,360 2,320 4,769 6,000 5,518 5,000 5,518 7,000 5,715 7,000 5,715 7,000 1,131 500 1,4,360 - 1,4,360 - 1,645 1,500 1,005 1,000 5,422 6,000 5,422 5,000 1,005 1,000 5,422 5,000 1,005 1,000 1,00	47,629 44,053	30,502 28,734 2,646 2,501 1,447 1,308 4,090 3,960 735 1,000 7,000 5,000 1,209 1,300 250	333,490 350,404	951 961 961 975 976 977 977 977 977 977 977 977 977 977)18 FY 2019
	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	

	TOTAL GENERAL FL	TOTAL GENERAL FUND REVENUES		NON DEPARTMENTAL EXPENDITURES 01-90-5900.07 GRAND POINTE ES 01-90-5900.16 OLSEN ESCROW L		40 - CIVIC CENTER EXPENDITURES 01-40-5100 GENERAL SUPP 01-40-5600 MAINTENANCE 01-40-5730 UTILITIES 01-40-5900 OTHER EXPENI 01-50-5010 WAGES 01-50-5020 SOCIAL SECUR 01-50-5030 PENSION EXPENI 01-50-5040 EMPLOYEE ME 01-50-5175 ROAD SALT 01-50-5250 GASOLINE & FI 01-50-5620 STREET MAINTEN 01-50-5620 STREET SIGN I 01-50-5622 STREET SIGN I 01-50-5622 STREET SIGN I 01-50-5620 OTHER EXPENI	
GENERAL FUND NET INCOME/LOSS	TOTAL GENERAL FUND EXPENDITURES	JND REVENUES	** TOTAL NON DEPARTMENTAL	AL EXPENDITURES GRAND POINTE ESCROW LOSS OLSEN ESCROW LOSS	** TOTAL STREET DEPARTMENT	40 - CIVIC CENTER EXPENDITURES 01-40-5100 GENERAL SUPPLIES 01-40-5600 MAINTENANCE & REPAIR 01-40-5800 OTHER EXPENDITURES 01-40-5900 OTHER EXPENDITURES 01-50-5010 WAGES 01-50-5020 SOCIAL SECURITY EXPENSE 01-50-5030 PENSION EXPENSE 01-50-5040 EMPLOYEE MEDICAL INSURANCE 01-50-5040 EMPLOYEE MEDICAL INSURANCE 01-50-5050 OTHER PROFESSIONAL SERVICES 01-50-5600 MAINTENANCE & REPAIR 01-50-5600 MAINTENANCE 01-50-5621 STREET MAINTENANCE 01-50-5622 STREET SIGN INSTALLATION 01-50-5730 OTHER EXPENSE	
(20,022)	687,426	667,404		ж т	70,379	769 9,547 6,856 360 360 17,532 1,300 1,300 2,585 1,331 219 5,5419 5,5419 5,5419 5,538 4,550 13,075	FY 2017
(35,899)	723,013	687,114	2		89,091	22,000 22,000 29,283 2,543 1,330 3,960 8,000 2,500 12,000 7,500 12,000 12,000 12,000 12,000	FY 2018
(25,297)	728,967	703,670	4,067	1,937 2,130	94,208	23,520 23,520 2,641 39,6 30,502 2,646 1,447 4,089 7,000 1,822 2,5 8,790 18,713 4,900 1,500 1,500 1,500 1,500	FY 2018
13,280	736,440	749,720		5 X	84,978	1,000 10,000 10,000 500 21,500 28,734 2,501 1,308 3,960 7,000 2,500 12,000 12,000 12,000 12,000 2,000 12,000	FY 2019

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

FY 2017 Actuals

FY 2018 Budget

FY 2019 Budget

		13-00-8418	13-00-5999 13-00-8417		13-00-4110 13-00-4120				12-00-8425	12-00-8424	12-00-8423	12-00-8421	12-00-8420	12-00-8419	12-00-0413	12-00-8411	12-00-8401	12-00-8102	12-00-5993 12-00-5999	EXPENDITURES 12-00-5992		12-00-4996	12-00-4992	12-00-4800	12-00-4750	12-00-4746	12-00-4140.40	12-00-4140.30	REVENUES 12-00-4140 10	
TIF DISTRICT FUND NET INCOME/LOSS	** TOTAL EXPENDITURES	TIF IMPROVEMENTS	TRANSFER TO UTILITY TAX FUND TIF LEGAL FEES	"TOTAL REVENUE	TIF TAX - DEKALB CO. TIF TAX - KANE CO.	13 - TIF DISTRICT FUND	UTILITY TAX FUND NET INCOME/LOSS	" TOTAL EXPENDITURES	DEKALB COUNTY COMMUNITY GRANT EXPENSES	POLICE IN CAR VIDEO SYSTEMS	PODLICE WORKS VEHICLE	POLICE VEHICLE LOAN - INTEREST	POLICE VEHICLE LOAN - PRINCIPAL	PARK TUCKPOINTING	GIS	COMPUTERS & ACCESSORIES	POLICE VEHICLE	CIVIC CENTER IMPROVEMENTS	TRANSFER TO WATER IMPROVEMENT TRANSFER TO OTHER FUNDS	TRANSFER TO WATER & SEWER FUND	** TOTAL REVENUE	- KANSFER FROM TIF FUND	TRANSFER FROM GENERAL FUND	INTEREST INCOME	VEHICLE LOAN PROCEEDS	POLICE GRANTS	NICOR GAS - UTILITY TAX	COM ED - UTILITY TAX	TELECOMMI INICATIONS TAY	12 - UTILITY TAX FUND
	37,890	ı	31,046 6,844	37,890	6,493 31,397	FUND	(19,571)	141,417	•				0,970	5 975	5,976	3,693	30,970	24,025	11,778	49 DOD	121,846	31,046	5,000	907	e	9,285	15,333	33,220	27 050	FUND
26,756	11,744		4,744 7,000	38,500	6,500 32,000		(2,510)	84,754	1		1			1,500		4,843	7,500	1	11,911	50 000	82,244	4,744	5,000	700	r		12,000	30,000		
37,338	10,042		4,752 5,289	47,380	9,082 38,297		(2,216)	106,442	0			285	2,484	1,500	6,915	5,237	31,020	i i	9,00	# 0000 0000	104,226	4,752	5,000	1 067	23,520	3,536	13,654	30,803		
(491)	57,000	50,000	7,000	56,509	10,000 46,509		(10,025)	101,525	22,000	4,250 2,728	11,290	669	7,640	1		3,248		14,700	35,000		91,500	,	5,000	20,500	,		13,000	30,000		
												First Midwest Police Vehicle Loan - Ends 12/08/20	First Midwest Police Vehicle Loan - Ends 12/08/20			Board Room Computer Replacement, Camera System Repair		Garage Doors, Gutters, Heating Work	Kane County Loan - Ends 12/15/20	IEDA 1000 147 4400 Fact 00/44/00										

					DEVELOPER ESCROW FUND NET INCOME/LOSS	
	10,000		10,000	14,749	** TOTAL EXPENDITURES	
	5,000 5,000	1.1	5,000 5,000	1,488 13,262	DEVELOPER LEGAL EXPENDITURES DEVELOPER ENGINEERING & ADMIN	EXPENDITURES 28-00-5320 28-00-5330
	10,000	1	10,000	14,749	** TOTAL REVENUE	
	10,000	í	10,000	14,749	DEVELOPER RECEIPTS	REVENUES 28-00-4936
				OW FUND	28 - DEVELOPER ESCROW FUND	
	24,221	34,220	33,883	33,481	MOTOR FUEL TAX FUND NET INCOME/LOSS	
	10,000			î	** TOTAL EXPENDITURES	
Center & Pearl Street Engineering for MFT	10,000	ı	ï	,	ENGINEERING SERVICES	EXPENDITURES 19-00-5320
	34,221	34,220	33,883	33,481	** TOTAL REVENUE	
FY 2018 Budgeted Estimate \$25.75 per capita, Revised Estimate \$25.55, FY 2019 Forecast \$25.55	33,471 750	33,471 750	33,733 150	33,204 277	STATE OF IL-MOTOR FUEL TAX INTEREST INCOME	REVENUES 19-00-4290 19-00-4800
				X FUND	19 - MOTOR FUEL TAX FUND	
	26,237	(9,492)	(17,653)	(1,509)	ROAD & BRIDGE FUND NET INCOME/LOSS	
	20,500	55,358	60,500	45,091	** TOTAL EXPENDITURES	
Large Patches - Washington Street, Pearl Street, Heritage Hills and Crack filling for Willow	500 - 20,000	319 - 47,539 7,500	500 - 60,000	319 2,295 42,477	GENERAL SUPPLIES ENGINEERING SERVICES STREET MAINTENANCE GRANT APPLICATION FEE	EXPENDITURES 15-00-5100 15-00-5320 15-00-5620
	46,737	45,866	42,847	43,582	** TOTAL REVENUE	
	20,000 6,004 20,133 250 350	19,625 6,004 19,593 282 362	20,000 3,023 19,374 250 200	20,605 3,023 19,374 317 263	VEHICLE LICENSE FEES REAL ESTATE TAX-DEKALB COUNTY REAL ESTATE TAX-KANE COUNTY VIRGIL TWSP. REPLACE. TAX INTEREST INCOME	REVENUES 15-00-4100 15-00-4110 15-00-4120 15-00-4260 15-00-4800
				FUND	15 - ROAD & BRIDGE FUND	
	FY 2019 Budget	FY 2018 Estimate	FY 2018 Budget	FY 2017 Actuals		

FY 2017 Actuals

FY 2018 Budget

FY 2018 Estimate

FY 2019 Budget

** TOTAL WATER EXPENDITURES	SO	\$2-WATER & SEWER FUND \$2-00-4170 WATER REVENUE \$2-00-4171 ALLOCATION OF WATER REVENUE \$2-00-4180 SEWER REVENUE \$2-00-4180 ALLOCATION OF SEWER REVENUE \$2-00-4180 ALLOCATION OF SEWER REVENUE \$2-00-4200 TURN ON/OFF REVENUE \$2-00-4200 TURN ON/OFF REVENUE \$2-00-4200 SQUIRE'S CROSSING - TURN ON/OFF REVENUE \$2-00-4200.02 METER FEES - SQUIRE'S CROSSING \$2-00-4300.03 METER FEES - SQUIRE'S CROSSING \$2-00-4300.03 METER FEES - HERITAGE HILLS
198,224	23,843 2,007 2,040 98 1,415 1,	R FUND 182,057 (12,428) 176,832 (12,287) 6,344 650 300 300 1,032 1,782
209,508	23,080 1,922 200 200 200 59,000 1,922 2,040 400 1,496 15,000 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,000	185,000 (13,000) 180,000 (13,000) 6,000 500 200 200 888
206,333	1,600 2,637 2,44 59,000 2,637 2,44 59,000 1,856 7,45 2,107 1,108 1,290 1,290 1,887 1,500 15,0	195,903 (13,262) 194,795 (13,130) 6,209 725 800 200 2,775
213,118	22,957 1,912 2,500 2,500 2,000 2,012 22,957 1,912 1,902 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,000 1,500 1,00	195,000 (13,000) 195,000 (13,000) 6,000 500 400 1,376
	IEPA Loan L17-1438 - Ends 03/11/23 IEPA Loan L17-1438 - Ends 03/11/23 IEPA Loan L17-3375 - Ends 11/17/32 IEPA Loan L17-3375 - Ends 11/17/32	

		EXPENDITURES 54-00-8205 54-00-8207 54-00-8210 54-00-8211		REVENUES 54-00-4171 54-00-4650.02 54-00-4650.03 54-00-4890 54-00-4994			TOTAL WATER & S		20 - SEWER DIVISI 52-20-5010 52-20-5020 52-20-5020 52-20-5040 52-20-5100 52-20-5110 52-20-5110 52-20-5120 52-20-5330 52-20-5330 52-20-5390 52-20-5400 52-20-5600 52-20-5700 52-20-5700 52-20-5700 52-20-5800 52-20-5800 52-20-5800 52-20-5880 52-20-5880 52-20-5880 52-20-5880 52-20-5880 52-20-5880	
WATER IMPROVEMENT NET INCOME/LOSS	** TOTAL EXPENDITURES	WATERMAIN LOAN PAYMENT - PRINCIPAL WATERMAIN LOAN PAYMENT - INTEREST CAMERA SYSTEM WATER READER UPGRADE	** TOTAL REVENUE	ALLOCATION OF WATER REVENUE IMPACT FEES - SOUIRE'S CROSSING IMPACT FEES - HERITAGE HILLS INTEREST INCOME TRANSFER FROM UTILITY TAX FUND	54 - WATER IMPROVEMENT ACCOUNT	WATER & SEWER FUND NET INCOME/LOSS	TOTAL WATER & SEWER FUND EXPENDITURES	** TOTAL SEWER EXPENDITURES	20 - SEWER DIVISION EXPENDITURES 32-20-5010 WAGES 52-20-5020 SOCIAL SECURITY EXPENSE 52-20-5030 PENSION EXPENSE 52-20-5100 GEMERAL SUPPLIES 52-20-5110 CHEMICALS 52-20-5110 CHEMICALS 52-20-5120 POSTAGE 52-20-5335 LEGAL EXPENSE 52-20-5335 LEGAL EXPENSE 52-20-5335 LEGAL EXPENSE 52-20-5336 OTHER PROFESSIONAL SERVICES 52-20-5360 MAINTENANCE & REPAIR 52-20-5600 MAINTENANCE & REPAIR 52-20-5730 UTILITIES 52-20-5730 JULIE LOCATES 52-20-5870 SUPPA LOAN - INTEREST 52-20-5800 OTHER EXPENSE	
23,961	20,209	10,256 1,436 8,517	44,170	12,428 9,175 10,233 556 11,778	EMENT ACCOUNT	72,188	334,209	135,985	Actuals 20,918 1,760 670 2,040 98 640 482 66 2,298 16,250 13,500 2,500 947 19 1,206 13,124 88 56,196 2,961	FY 2017
28,810	12,911	10,625 1,286 1,000	41,721	13,000 6,254 10,506 50 11,911		50,027	358,093	148,586	23,080 1,922 685 2,040 250 250 250 1,600 16,250 16,250 11,000 1,00	FY 2018
33,750	12,761	10,625 1,286 - 850	46,511	13,262 24,947 6,867 1,435		59,869	379,716	173,383	22,161 1,856 745 2,107 2,107 2,107 1,189 16,250 15,000 2,500 15,000 2,500 15,000 2,500 15,000 2,500 15,000 2,500 15,000 2,500 15,000 2,500 15,000 2,500 15,000 2,500 15,000 2,500 15,000 2,500 15,000 2,500 15,000 2,500 15,000 2,500 15,000 2,500 15,000 2,500 15,000 2,500 15,000 2,500 2,500 15,000 2,500 15,000 2,500 2,500 15,000 2,500 15,000 2,500 2,	FY 2018
14,944	12,064	11,050 1,014 -	27,008	13,000 12,508 - 1,500		43,921	331,855	118,737	22,987 1,912 674 2,040 2,50 250 600 750 1,600 16,250 1,600 16,250 1,600 10,000 1,000 1,000 1,000 1,000 1,000 2,550 1,000 2,550 1,000 2,550 1,000 1,000 1,000 1,000 2,550 1,000	FY 2019
		Kane County Loan - Ends 12/15/20 Kane County Loan - Ends 12/15/20							IEPA Loan L17-0334 - Ends 05/12/18	

GRAND TOTAL EXPENSES		GRAND TOTAL REVENUE	SCHOOL LAND CASH NET INCOME/LOSS	** TOTAL EXPENDITURES	EXPENDITURES 70-00-5930 PAYMENT TO SCHOOLS	** TOTAL REVENUE	REVENUES 70-00-4100.02 SCHOOL CONTRIBUTION - SQUIRE'S CROSSING 70-00-4100.03 SCHOOL CONTRIBUTION - HERITAGE HILLS 70-00-4100.99 SCHOOL CONTRIBUTIONS RECLASSIFIED	70 - 5	SEWER IMPROVEMENT NET INCOME/LOSS	** TOTAL EXPENDITURES	EXPENDITURES 56-00-5600 MAINTENANCE & REPAIR 56-00-8210 CAMERA SYSTEM	** TOTAL REVENUE	REVENUES 56-00-4181 ALLOCATION OF SEWER REVENUE 56-00-4650.02 IMPACT FEES - SQUIRE'S CROSSING 56-00-4650.03 IMPACT FEES - HERITAGE HILLS 56-00-4800 INTEREST INCOME	56 -SEW		
	1.283.921	1,403,233			,		DSSING 9,600 LLS 11,000 D (20,600	70 - SCHOOL LAND CASH FUND	SS 30,784	2,929		33,714	12,287 10,300 10,233 893	56 -SEWER IMPROVEMENT ACCOUNT	FY 2017 Actuals	
1 261 015		1,375,062			1	•	11,000 (11,000)		30,635			30,635	13,000 7,004 10,506 125		FY 2018 Budget	
1 310 485		1,471,372			×	-	25,600 4,400 (30,000)		32,715	17,200	17,200	49,915	13,130 27,947 6,867 1,972		FY 2018 Estimate	
.,	1 279 384	1,420,478					12,800		29,008		6.3	29,008	13,000 14,008 2,000		FY 2019 Budget	

Estimated Fund Balance for FY 2017 / 2018

	Beginning		FY 2018	Estimated	Est Balance	
General Fund	as of 04/30/17 \$ 162,800	Revenues \$ 703,670	Expenditures \$ 728,967	as of 04/30/18 \$ 137,503	Budget \$ 148,985	Better/(Worse) \$ (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				ē	·	
School Land Cash Fund	1					
Totals	622,766	231,692	171,841	682,616	657,614	25,002
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
lotals	/13,309	536,011	409,677	839,693	820,152	19,541
Village Totals	\$ 1,498,925	\$ 1,471,372	\$ 1,310,485	\$ 1,659,813	\$ 1,626,751	\$ 33,062
		Estimated for FY	Estimated Fund Balance for FY 2018 / 2019			
General Fund	Estimated Balance as of 04/30/18 \$ 137,503	FY 2019 Budgeted Revenues \$ 749,720	FY 2019 Budgeted Expenditures \$ 736,440	Estimated Ending Balance as of 04/30/19 \$ 150,784	At 25% Required Fund Balance	\$ (51)
Other Funds:	510 507	01 500	101 525	E00 E73		
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	1	10,000	10,000	(1.)		
School Land Cash Fund	1	•		1		
Totals	682,616	238,967	199,025	722,558		
Water & Sewer Funds				i		
Water & sewer Operating Fund	3/3,244	3/5,//6	331,855	417,165))	
Sewer Improvement Fund	301 166	29,008	12,064	330 174	"6UK is for Resin when needed	when needed
Totals	839,693	431,792	343,919	927,566		
Village Totals	\$ 1,659,813	\$ 1,420,478	\$ 1,279,384	\$ 1,279,384 \$ 1,800,908		