

ORDINANCE NO. 2019-15

AN ORDINANCE APPROVING THE ANNUAL MUNICIPAL BUDGET FOR THE FISCAL YEAR END 2020

ADOPTED BY THE
PRESIDENT AND BOARD OF TRUSTEES
OF THE
VILLAGE OF SPRING GROVE
THIS 16TH DAY OF APRIL, 2019

Published in pamphlet form
by the authority of the President
and Board of Trustees of the
Village of Spring Grove
McHenry County, Illinois
this 17th day of April, 2019.

ORDINANCE NO. 2019-15

AN ORDINANCE APPROVING THE ANNUAL MUNICIPAL BUDGET FOR THE FISCAL YEAR END 2020

WHEREAS, the Village of Spring Grove ("Village") is a non-home rule municipality operating under the Illinois Municipal Code; and

WHEREAS, pursuant to the terms and provisions the Municipal Code of the Village, the Annual Budget for the Village for fiscal year end 2020 has been duly presented for approval and adoption; and

WHEREAS, said Budget is hereby found to be in good order and in form for adoption; and

WHEREAS, adoption of said Budget is in the best interests of the Village.

NOW THEREFORE, BE IT ORDAINED BY the President and Board of Trustees of the Village of Spring Grove, County of McHenry, as follows:

Section 1: The above-stated recitals are incorporated by this reference.

Section 2: The Annual Budget for fiscal year end 2020 which is attached hereto as Exhibit "A" is hereby adopted and approved.

Section 3: This Ordinance shall be in full force and effect from and after its passage and approval.

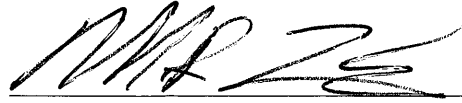
Section 4: In the event any portion of this Ordinance is found and determined to be invalid, the invalid portion shall be stricken herefrom and the remainder shall be in full force and effect.

Passed this 16th day of April, 2019.

Ayes: Iselin, Letzter, Mazzanti, McMahon and Simonson - 5.
Nays: None.
Absent: Anhalt - 1.
Abstain: None.

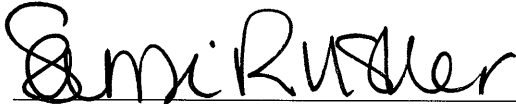
Approved this 16th day of April, 2019.

VILLAGE OF SPRING GROVE



Mark R. Eisenberg, Village President

Attest:



Sandi Rusher, Village Clerk

VILLAGE OF SPRING GROVE
BUDGET/APPROPRIATION
REVENUE

	FYE 2016		FYE 2017		FYE 2018		FYE 2019		FYE 2020
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	AS OF 2/19	BUDGET
TAX REVENUE									
1000400 PROPERTY TAX	334,430	334,550	337,500	336,316	333,000	331,913	321,458	321,093	321,600
1000401 POLICE PENSION PROPERTY TAX	332,000	332,000	332,000	332,000	338,500	338,500	367,525	367,526	385,600
1000402 STATE INCOME TAX	550,000	585,673	578,000	550,140	578,000	522,321	578,000	470,472	565,600
1000404 STATE SALES TAX	575,000	597,377	587,000	610,005	603,000	614,118	620,000	511,898	620,000
1000408 USE TAX	100,000	133,379	116,000	141,171	133,000	151,982	140,000	137,844	150,000
1000410 REPLACEMENT TAX	4,000	4,128	4,000	3,959	4,000	4,168	4,000	2,853	4,000
1000412 UTILITY TAX	700,000	590,442	675,000	581,782	625,000	611,709	625,000	485,721	610,000
	2,595,430	2,577,549	2,629,500	2,555,373	2,614,500	2,574,711	2,655,983	2,297,407	2,656,800
SUB-TOTAL									
LICENSE/PERMITS/FEES									
1000414 LIQUORTOBACCO LICENSE	13,000	16,894	13,000	13,925	17,000	22,693	18,750	20,295	21,000
1000415 AMUSEMENT/ENTERTAINMENT TAX	22,000	13,988	22,000	25,665	24,000	40,713	55,000	55,008	65,000
1000416 BUILDING PERMITS	65,000	62,641	65,000	49,994	60,000	58,547	60,000	39,803	56,000
1000417 FINES	226,000	171,301	200,000	161,703	170,000	226,699	185,000	206,315	195,000
1000418 VEHICLE STICKERS	98,000	94,676	98,000	93,787	94,000	98,797	96,500	96,470	94,000
1000419 FINES - WEEDS	500	4,500	1,500	2,320	2,000	1,600	2,000	2,470	2,000
1000420 INSPECTION FEES	100	2,000	100	0	0	561	0	0	0
1000422 ZONING/ARC FEES	3,000	3,165	3,000	1,960	3,000	2,760	3,000	3,445	3,000
1000424 ADMINISTRATION FEE	2,000	4,021	3,000	4,123	3,000	3,045	3,000	5,831	3,500
1000425 ADMINISTRATIVE FEES-WEEDS	500	750	1,000	440	1,000	1,440	1,000	370	1,000
1000426 YARD WASTE STICKERS	2,000	1,067	1,500	1,131	1,500	787	1,500	943	1,500
1000427 PARK USE FEE	3,000	3,270	3,000	3,130	3,000	3,320	6,600	6,935	7,500
1000428 PUBL WKS/SAFETY IMPACT FEE	5,000	0	3,000	0	12,500	17,500	12,500	5,000	10,000
1000429 PARK IMPACT FEE	11,000	2,497	6,000	0	0	0	0	3,124	0
	451,100	380,750	420,100	358,178	391,000	478,462	444,850	446,009	459,500
SUB-TOTAL									
OTHER REVENUE									
1000430 POLICE GRANTS	10,000	1,315	8,000	8,322	8,000	8,544	8,000	9,666	12,000
1000431 INTEREST INCOME	20,000	13,919	20,000	21,835	20,300	34,391	30,000	51,384	53,000
1000432 RENTAL OF FACILITIES	5,000	5,417	6,000	6,211	6,000	7,014	6,000	6,470	6,000
1000433 GRANTS	0	12,941	0	35,377	0	0	0	0	0
1000434 ROYALTIES	15,000	12,224	13,000	14,041	6,000	13,923	14,000	11,609	13,000
1000436 ROAD / BRIDGE FUND	44,000	39,950	40,000	41,298	42,000	42,022	42,000	43,189	43,000
1000438 MUNICIPAL DONATION	0	672	0	822	0	150	0	0	0
1000440 MISC. INCOME	3,000	12,687	3,000	18,432	3,000	13,874	3,000	907	3,000
1000447 REC PROGRAM FEES	50,000	35,469	42,650	27,216	35,000	27,785	32,750	30,280	37,000
1000448 REC PROGRAM CONTRIBS	4,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
	151,000	140,604	138,650	179,554	126,300	153,703	141,750	159,505	173,000
SUB-TOTAL									
TOTAL REVENUE	3,197,530	3,098,903	3,188,250	3,093,105	3,131,800	3,206,876	3,242,583	2,902,921	3,289,300

VILLAGE OF SPRING GROVE
 BUDGET/APPROPRIATION
 FOR THE YEARS ENDED APRIL 30, 2015-2020

ADMINISTRATION

	FYE 4/2015		FYE 4/2016		FYE 4/2017		FYE 4/2018		FYE 4/2019		FYE 4/2020		
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	AS OF 2/19	APPROP	BUDGET	APPROP
EXPENDITURES													
1010500 P/R-WAGES	184,000	182,460	187,000	184,381	191,000	190,595	195,000	190,750	198,500	152,591	238,200	202,000	242,400
1010502 P/R-TAXES	14,000	13,525	14,500	14,047	14,600	13,870	15,000	14,240	15,200	11,462	18,240	15,500	18,600
1010504 P/R-INS-HEALTH	5,000	4,378	5,500	4,498	6,000	4,874	6,725	5,655	6,400	5,294	7,680	7,200	8,640
1010506 P/R-INSURANCE-LIFE	200	192	200	189	200	192	250	122	100	34	120	100	120
1010508 P/R-IMRF	15,000	14,790	15,000	15,066	15,000	14,751	15,500	15,298	15,700	12,228	18,840	13,600	16,320
1010510 ACCOUNTING FEES	21,000	19,903	19,000	19,675	21,500	16,785	20,500	20,873	21,500	21,475	25,800	25,000	30,000
1010511 EQUIPMENT-OFFICE	1,000	300	500	489	500	494	1,500	1,494	1,500	1,396	1,800	1,500	1,800
1010512 SUPPLIES - OFFICE	3,000	2,440	2,500	2,213	2,500	2,549	2,500	1,642	2,500	2,600	3,000	2,500	3,000
1010513 MTG/OFFICE EXP	2,000	1,545	2,000	1,288	2,000	1,082	1,500	1,215	1,500	1,446	1,800	1,500	1,800
1010514 PRINTING	2,000	1,693	2,000	839	1,500	1,661	1,500	854	1,500	1,233	1,800	1,500	1,800
1010516 POSTAGE	2,000	2,850	2,000	2,081	2,000	2,249	2,000	1,731	2,000	1,871	2,400	2,100	2,520
1010518 DUES, SUBSCRIPT, BOND	6,500	6,556	6,500	6,354	6,500	6,005	7,000	6,974	7,000	4,646	8,400	7,000	8,400
1010520 INS-PROP/LIAB/WC	60,000	55,224	69,000	63,205	69,000	59,668	80,000	77,350	84,000	82,788	100,800	84,000	100,800
1010522 COMMUNICATIONS	10,500	10,441	11,500	11,524	11,500	11,251	11,000	14,494	14,500	8,067	17,400	11,000	13,200
1010524 COMPUTER SUPPORT	19,000	18,660	19,000	18,804	20,500	20,871	21,000	18,153	18,000	15,396	21,600	18,000	21,600
1010529 YARD WASTE STKRS	1,200	1,200	1,200	1,200	1,275	0	1,350	1,350	1,425	1,425	1,710	1,000	1,200
1010530 MISCELLANEOUS	1,000	666	750	689	750	738	750	771	750	371	900	750	900
1010532 SERVICE AGREEMNT	2,900	8,230	2,900	2,625	2,900	6,481	2,900	3,174	2,900	2,018	3,480	9,600	11,520
1010536 LEGAL	40,000	35,142	35,000	93,362	36,000	51,658	36,000	27,000	33,000	(2,245)	39,600	33,000	39,600
1010538 ENGINEERING	29,000	21,350	25,000	9,906	23,000	10,723	13,000	3,414	11,000	7,725	13,200	11,000	13,200
1010542 SPECIAL EVENTS	9,500	8,512	9,500	8,926	9,500	8,280	8,500	7,602	8,500	6,331	10,200	8,500	10,200
1010550 EDC EVENTS/DUES	750	0	500	500	500	500	500	500	500	0	600	500	600
1011536 WEEDS-LEGAL	500	162	500	444	500	120	500	80	500	542	600	750	900
1011539 CONTRACT SVCS-MOWING	0	200	500	495	1,000	450	1,000	175	1,000	3,780	1,200	4,000	4,800
1011540 MISCELLANEOUS/WEEDS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DEPT EXPENDITURES	430,150	410,419	432,050	462,780	439,725	425,847	445,475	414,911	449,475	342,474	539,370	461,600	553,920

VILLAGE OF SPRING GROVE
BUDGET/APPROPRIATION
FOR THE YEARS ENDED APRIL 2015-2020

RECREATION

	FYE 4/2015		FYE 4/2016		FYE 4/2017		FYE 4/2018		FYE 4/2019		FYE 4/2020		
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	AS OF 2/19	APPROP	BUDGET	APPROP
10125000 P/R-WAGES	14,000	16,264	16,500	16,667	17,000	17,157	17,600	17,824	18,040	14,402	21,648	18,850	22,620
10125020 P/R-TAXES	1,100	1,228	1,250	1,323	1,300	1,312	1,350	1,358	1,400	1,133	1,680	1,500	1,800
10125100 INSTRUCTIONAL FEES	27,500	23,354	26,000	16,589	19,000	9,363	11,000	9,884	11,000	7,321	13,200	11,000	13,200
10125110 FIELD TRIPS	500	851	900	678	1,000	770	950	633	760	637	912	760	912
10125120 OPERATING SUPPLIES	11,000	10,232	10,000	7,370	8,200	4,439	6,100	4,488	5,900	4,720	7,080	5,900	7,080
10125140 MISCELLANEOUS	200	0	200	0	200	0	200	0	200	0	240	200	240
10125150 SPECIAL EVENTS	1,700	1,076	1,700	649	1,000	772	1,000	1,326	1,000	315	1,200	1,000	1,200
TOTAL DEPT. EXPENDITURES	56,000	53,005	56,550	43,276	47,700	33,813	38,200	35,513	38,300	28,528	45,960	39,210	47,052

VILLAGE OF SPRING GROVE
 BUDGET / APPROPRIATION
 FOR YEARS ENDING APRIL 2015-2020

PUBLIC WORKS

	FYE 4/2015		FYE 4/2016		FYE 4/2017		FYE 4/2018		FYE 4/2019		FYE 4/2020		
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	AS OF 2/19	APPROP	BUDGET	APPROP
EXPENDITURES													
1014500 P/R-WAGES	259,500	272,844	265,000	312,081	324,000	328,468	335,000	305,549	312,500	246,487	375,000	321,000	385,200
1014502 P/R-TAXES	20,000	20,293	20,300	23,338	25,000	23,519	25,000	22,958	23,900	19,528	28,680	25,000	30,000
1014504 P/R-INSURANCE-HEALTH	33,000	29,491	39,000	36,940	46,500	43,965	47,000	36,557	40,000	36,525	48,000	25,000	30,000
1014506 P/R-INSURANCE-LIFE	600	536	600	595	700	617	750	276	500	282	600	500	600
1014508 P/R-IMRF	28,500	28,558	29,000	32,049	33,500	33,078	33,500	31,747	31,150	25,139	37,380	32,000	38,400
1014509 EMPLOYMENT SCREENING	500	578	500	432	500	260	500	315	500	335	600	500	600
1014514 GASOLINE SERVICE	28,000	27,015	28,000	17,002	23,500	18,710	20,000	17,514	20,000	18,342	24,000	20,000	24,000
1014518 SEMINARS & DUES	2,000	3,174	2,000	1,671	2,000	435	1,000	943	1,000	0	1,200	1,000	1,200
1014522 COMMUNICATIONS	3,000	2,172	3,000	2,688	3,000	3,190	3,000	2,770	3,000	1,556	3,600	3,000	3,600
1014525 EQUIPT-ENGINE/SMALL TOOLS	2,000	2,185	2,000	2,651	3,500	3,668	3,500	2,510	3,500	1,279	4,200	3,500	4,200
1014529 EQUIPMENT-MAINT/REPAIR	16,500	20,489	16,500	36,200	18,500	22,810	18,500	36,531	18,500	14,364	22,200	18,500	22,200
1014531 EQUIPMENT-SAFETY	2,000	3,344	2,000	1,896	2,000	2,952	2,000	2,475	2,000	1,658	2,400	2,500	3,000
1014533 SUPPLIES-LAWN/SNOW	0	0	0	0	0	0	0	32	0	0	0	0	0
1014535 SHOP SUPPLIES	2,500	3,188	2,500	3,090	3,000	2,766	3,000	1,609	3,000	2,700	3,600	3,000	3,600
1014536 OFFICE SUPPLIES	1,500	1,378	1,500	1,636	2,000	1,773	2,000	1,540	2,000	1,290	2,400	2,000	2,400
1014537 LEASE/RENTALS	1,000	0	1,000	0	1,000	0	0	0	0	2,075	0	5,000	6,000
1014541 PUBLIC WORKS/BLDG	1,000	871	1,000	2,308	1,000	1,305	1,000	1,471	1,000	1,052	1,200	3,000	3,600
1014542 UTILITIES-NICOR	3,000	4,157	3,000	3,084	3,000	3,892	3,000	4,333	3,000	3,943	3,600	3,000	3,600
1014544 JULIE LOCATES	500	313	500	507	500	449	500	616	500	497	600	750	900
1014545 MISCELLANEOUS	1,200	452	1,200	404	1,200	885	1,200	1,171	1,200	249	1,440	1,200	1,440
1014547 CAPITAL - EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
1014548 SPECIAL PROJECTS	1,000	361	1,000	0	1,000	0	0	0	0	0	0	0	0
1014550 UNIFORMS	5,500	6,277	5,500	5,783	6,500	6,026	5,500	4,797	5,500	4,404	6,600	5,500	6,600
1014555 VEHICLE-MAINT/REPAIRS	43,000	46,526	43,000	48,110	43,000	113,554	40,000	39,025	40,000	32,791	48,000	40,000	48,000
1014560 TRUCK/REQ REPLACEMENT	30,000	29,747	30,000	29,747	38,500	22,310	38,000	0	0	0	0	0	0
TOTAL DEPT EXPENDITURES	485,800	503,949	498,100	562,212	583,400	634,632	583,950	514,739	512,750	414,496	615,300	515,950	619,140

VILLAGE OF SPRING GROVE
BUDGET / APPROPRIATION
FOR THE YEARS ENDED APRIL 30, 2015-2020

POLICE DEPARTMENT

	FYE 4/2015		FYE 4/2016		FYE 4/2017		FYE 4/2018		FYE 4/2019		FYE 4/2020		
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	AS OF 2/19	APPROP	BUDGET	APPROP
EXPENDITURES													
1016500 P/R-WAGES	720,500	717,882	738,000	648,262	636,600	699,061	636,600	659,310	652,600	505,771	783,120	655,525	786,630
1016502 P/R-TAXES	18,500	17,666	19,000	15,517	16,600	18,615	16,600	18,000	18,000	13,679	21,600	17,000	20,400
1016504 P/R-INSURANCE-HEALTH	72,000	64,115	76,500	56,931	66,000	58,089	64,000	75,048	71,000	51,459	85,200	80,000	96,000
1016506 P/R-INSURANCE-LIFE	1,000	1,074	1,000	602	770	733	1,000	551	1,000	466	1,200	500	600
1016508 P/R-IMRF	9,000	8,975	9,000	5,303	4,100	4,614	4,800	4,804	4,800	3,823	5,760	5,000	6,000
10165085 P/R-POLICE PENSION	295,500	295,297	332,000	332,000	332,000	332,000	338,500	338,500	367,525	367,526	441,030	385,525	462,630
10165090 WAGES (GRANTS)	15,000	4,863	15,000	3,073	10,000	5,966	10,000	8,465	10,000	12,116	12,000	12,000	14,400
10165250 ATTORNEY - TRAFFIC	51,000	51,388	51,000	52,162	51,000	63,660	51,000	52,148	51,000	42,512	61,200	51,000	61,200
10165265 PROGRAMS	2,000	2,267	2,000	127	2,000	47	2,000	419	1,500	0	1,800	1,500	1,800
10165270 EMPLOYEE EXPENSES	3,200	826	2,500	1,055	2,500	483	2,000	762	2,000	198	2,400	2,000	2,400
10165300 MISCELLANEOUS	2,000	1,575	2,000	2,438	2,000	1,809	2,000	1,314	2,000	1,350	2,400	2,000	2,400
10165330 PRINTING/PUBLICATIONS	4,900	5,176	4,900	3,501	4,900	4,070	4,900	1,983	4,900	2,438	5,880	4,900	5,880
10165360 UTILITIES-TELEPHONE	9,000	7,787	9,000	9,041	9,000	10,443	2,000	725	2,000	0	2,400	0	0
10165390 MOBILE PHONE	4,000	3,816	4,000	4,111	4,000	4,428	4,000	3,829	4,000	2,882	4,800	4,000	4,800
10165420 DISPATCHING	42,500	48,420	50,000	50,357	52,500	52,371	58,000	60,997	69,000	65,270	82,800	71,000	85,200
10165450 DATA EQUIPMENT	13,000	10,519	13,000	10,519	13,000	7,889	12,000	3,969	12,000	7,562	14,400	12,000	14,400
10165480 EDUCATION & TRAINING	8,000	4,423	8,000	6,450	8,000	4,587	8,000	7,071	8,000	6,894	9,600	8,000	9,600
10165510 DUES, SUBSCRIP, MEMBER.	3,500	4,268	3,500	4,144	3,500	4,568	3,500	5,432	3,500	1,986	4,200	3,500	4,200
10165540 CONFERENCES	2,500	2,992	2,500	2,276	2,500	1,646	2,500	718	2,500	1,950	3,000	2,500	3,000
10165570 MAINTENANCE-VEHICLES	14,000	13,368	14,000	10,284	14,000	14,623	14,000	12,979	14,000	10,248	16,800	14,000	16,800
10165600 MAINTENANCE-POLICE EQ	3,000	3,146	3,000	3,527	3,000	3,863	3,000	4,494	3,000	4,214	3,600	4,000	4,800
10165630 MAINTENANCE-OFFICE EQ	1,000	839	1,000	922	1,000	846	1,000	623	1,000	350	1,200	1,000	1,200
10165660 MEETINGS/OFFICE EXPENSE	1,400	637	1,400	861	1,400	521	1,400	1,457	1,400	758	1,680	1,400	1,680
10165670 SUPPLIES - POLICE	5,000	2,426	5,000	5,257	5,000	6,061	5,000	1,919	5,000	2,148	6,000	5,000	6,000
10165700 SUPPLIES - OFFICE	4,000	3,988	4,000	2,748	4,000	5,121	4,000	4,274	4,000	2,565	4,800	4,000	4,800
10165730 POSTAGE	3,000	2,907	3,000	2,179	3,000	2,895	3,000	2,483	3,000	2,825	3,600	3,000	3,600
10165760 FUEL	40,000	31,423	40,000	19,504	35,000	17,847	25,000	21,255	25,000	20,860	30,000	25,000	30,000
10165780 PRE-EMPLOY SCREENING	2,600	165	2,600	37	1,600	965	1,600	0	1,600	0	1,920	1,600	1,920
10165790 UNIFORMS	5,000	3,954	5,000	2,990	5,000	3,624	5,000	4,163	5,000	3,261	6,000	5,000	6,000
10165820 OFFICE EQPT	3,500	572	3,500	3,474	3,500	1,170	3,000	188	3,000	1,233	3,600	3,000	3,600
10165830 COPIER RENTAL	2,000	1,991	2,000	1,991	2,000	2,178	2,000	2,751	2,000	2,323	2,400	2,000	2,400
10165850 CAPITAL EQPT	34,000	35,278	34,000	42,303	34,000	34,435	34,000	38,947	34,000	4,403	40,800	34,000	40,800
10165860 TECHNOLOGY SUPPORT	3,000	1,578	1,500	365	1,500	6,705	7,000	9,211	8,500	9,400	10,200	8,500	10,200
10165870 MEDIA	1,500	229	1,000	1,322	1,000	1,792	1,000	1,617	1,000	868	1,200	1,000	1,200
10165880 E.S.D.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DEPT EXPENDITURES	1,402,100	1,355,830	1,463,900	1,305,633	1,335,970	1,377,725	1,332,900	1,350,407	1,398,825	1,153,338	1,678,590	1,430,450	1,716,540

VILLAGE OF SPRING GROVE
BUDGET / APPROPRIATION
FOR THE YEARS ENDED APRIL 30, 2015-2020

PARKS

	FYE 4/2015		FYE 4/2016		FYE 4/2017		FYE 4/2018		FYE 4/2019		FYE 4/2020		
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	AS OF 2/19	APPROP	BUDGET	APPROP
EXPENDITURES													
10185000 P/R WAGES	4,500	6,051	5,800	7,771	7,000	6,475	7,000	3,645	7,200	2,564	8,640	7,200	8,640
10185020 P/R TAXES	400	465	450	580	560	517	560	280	580	196	696	580	696
10186100 IMPROVEMENTS	4,500	5,572	6,000	7,520	6,000	4,261	5,700	4,909	6,000	5,841	7,200	6,000	7,200
10186220 PARKS MAINT	17,400	14,713	17,400	19,162	17,500	19,645	16,000	18,750	26,000	24,254	31,200	26,000	31,200
10186230 SANITATION	7,200	7,236	7,500	6,453	7,500	6,658	7,500	6,663	7,500	5,905	9,000	7,500	9,000
10186240 UTILITIES	1,000	816	1,000	341	1,000	358	1,000	340	1,000	423	1,200	1,000	1,200
10186250 ENGINEERING	0	0	0	0	0	0	0	0	0	0	0	0	0
10186290 SPECIAL EVENTS	2,500	2,143	2,500	416	2,500	825	1,350	227	1,000	650	1,200	1,000	1,200
10186295 PARK LOAN PMT	42,500	42,066	42,500	42,066	42,500	42,066	42,500	42,066	42,500	42,066	51,000	0	0
10186300 HATCHERY-MAINT	15,000	16,692	15,000	12,858	15,000	15,278	14,000	15,349	14,500	10,435	17,400	14,500	17,400
10186305 HATCHERY-EDUCATION	0	0	0	0	0	0	0	0	0	0	0	0	0
10186325 THELEN PARK	0	0	0	0	0	0	0	0	4,500	0	5,400	11,900	14,280
SPRING DALE PARK					0	0	0	0	0	0	0	0	0
PIERCE PARK												1,100	
OAK VALLEY PARK												4,800	
HORSE FAIR PARK												4,400	
HATCHERY PARK												21,300	
ORCHARD BLUFF PARK												10,000	
S.G. PARK CONCESSIONS												5,000	
TOTAL DEPT EXPENDITURES	95,000	95,754	98,150	97,167	99,560	96,083	95,610	92,229	110,780	92,334	132,936	122,280	90,816

VILLAGE OF SPRING GROVE
 BUDGET / APPROPRIATION
 FOR THE YEARS ENDED APRIL 30, 2015-2020

ROAD, BRIDGES and SIDEWALKS

	FYE 4/2015		FYE 4/2016		FYE 4/2017		FYE 4/2018		FYE 4/2019		FYE 4/2020		
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	AS OF 2/19	APPROP	BUDGET	APPROP
EXPENDITURES													
10205020 PAYROLL TAXES	500	457	500	259	500	134	500	270	500	145	600	500	600
10205080 RETIREMENT / IMRF	0	0	0	0	0	0	0	0	0	75	0	0	0
10207100 SHOULDER & DITCH WORK	15,000	7,015	15,000	16,535	15,000	15,655	15,000	16,891	15,000	5,690	18,000	15,000	18,000
10207110 PATCH WORK/ROAD REPAIR	30,000	27,106	30,000	27,289	30,000	27,571	30,000	7,405	30,000	4,660	36,000	30,000	36,000
10207115 CRACK SEAL MATL.	15,000	13,950	15,000	16,559	15,000	13,500	10,000	0	10,000	0	12,000	10,000	12,000
10207130 SIDEWALK REPAIR	3,000	0	3,000	0	3,000	0	3,000	0	3,000	0	3,600	3,000	3,600
10207135 SIGNAGE	5,000	4,889	5,000	4,714	5,000	5,160	5,000	2,808	5,000	1,145	6,000	5,000	6,000
10207140 SPECIAL PROJECTS	15,000	3,748	15,000	16,082	15,000	17,884	15,000	10,259	15,000	120	18,000	15,000	18,000
10207150 CULVERT WORK	3,000	0	3,000	659	3,000	4,481	3,000	0	3,000	0	3,600	3,000	3,600
10207160 RESURFACING	140,000	140,001	140,000	139,924	175,000	176,402	150,000	149,578	150,000	152,135	180,000	200,000	240,000
10207170 ENGINEERING	20,000	33,410	25,000	24,396	30,000	28,895	25,000	27,840	25,000	28,760	30,000	25,000	30,000
10207180 TREE TRIMMING	3,000	4,176	3,000	6,808	4,000	1,945	4,000	4,789	4,000	0	4,800	4,000	4,800
10207181 S/P-CONTRACTED SVCS	0	0	0	0	0	0	0	0	0	0	0	0	0
10207182 SNOWPLOW-WAGES	15,000	19,591	15,000	14,480	15,000	10,771	15,000	19,305	15,000	17,164	18,000	15,000	18,000
10207183 STREETLIGHTS	76,000	68,472	76,000	68,021	76,000	69,413	69,000	76,012	69,000	67,249	82,800	69,000	82,800
10207184 SNOWPLOW-MATERIALS	65,000	36,188	65,000	49,826	55,000	33,627	45,000	41,886	45,000	49,774	54,000	45,000	54,000
TOTAL DEPT EXPENDITURES	405,500	359,003	410,500	385,552	441,500	405,438	389,500	357,043	389,500	326,917	467,400	439,500	527,400

VILLAGE OF SPRING GROVE
 BUDGET/APPROPRIATIONS
 FOR THE YEARS ENDING APRIL 30, 2015-2020

REVENUE SHARING

	FYE 4/2015		FYE 4/2016		FYE 4/2017		FYE 4/2018		FYE 4/2019		FYE 4/2020	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
EXPENDITURES												
10249100 REVENUE SHARING	130,000	122,986	123,000	130,717	135,000	134,270	135,000	139,984	140,000		168,000	168,000
TOTAL DEPT EXPENDITURES	130,000	122,986	123,000	130,717	135,000	134,270	135,000	139,984	140,000		168,000	168,000

VILLAGE OF SPRING GROVE
BUDGET / APPROPRIATION
FOR THE YEARS ENDED APRIL 30, 2015-2020

BUILDING

	FYE 4/2015		FYE 4/2016		FYE 4/2017		FYE 4/2018		FYE 4/2019		FYE 4/2020		
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	AS OF 2/19	APPROP	BUDGET	APPROP
EXPENDITURES													
10305000 WAGES	45,000	45,901	46,000	47,048	47,000	48,525	53,000	46,891	31,000	26,316	37,200	33,000	39,600
10305020 PAYROLL TAXES	4,000	4,319	4,200	4,621	4,500	4,762	5,000	4,625	3,100	2,932	3,720	3,600	4,320
10305040 HEALTH & FLEX	0	0	0	0	0	6	0	21	120	111	144	120	144
10305060 LIFE INSURANCE	100	96	100	87	100	96	100	133	100	33	120	100	120
10305080 RETIREMENT / IMRF	4,900	5,005	4,900	5,181	4,900	5,089	5,000	5,089	3,200	3,084	3,840	5,000	6,000
10305100 CAPITAL - EQUIPMENT	1,000	0	1,000	0	1,000	0	500	480	500	0	600	500	600
10305150 COMMUNICATIONS	1,500	1,169	1,500	1,139	1,200	927	1,000	822	1,000	507	1,200	1,000	1,200
10305200 CONTRACT SVCS-BIZ	6,000	3,097	6,000	1,622	3,300	4,360	3,300	3,780	4,300	1,225	5,160	3,800	4,560
10305205 CONTRACT SVCS-CLEANING	8,000	9,817	8,000	8,245	9,000	8,738	9,000	9,498	10,000	7,805	12,000	10,000	12,000
10305215 CONTRACT SVCS-PLUMBING	1,500	900	1,500	0	1,500	0	0	0	0	0	0	0	0
10305300 UTILITIES-NICOR	3,500	4,393	3,500	3,087	3,000	4,001	3,000	4,181	3,500	3,389	4,200	3,500	4,200
10305400 FUEL	3,000	2,062	3,000	1,401	2,250	1,621	2,000	938	1,500	957	1,800	1,500	1,800
10305485 PRINTING/FORMS	150	0	150	0	150	110	0	0	0	0	0	0	0
10305500 MAINTENANCE-MUNI CTR	13,000	14,472	13,000	32,925	10,000	53,922	10,000	8,701	13,000	11,352	15,600	13,000	15,600
10305505 REPAIRS-EQUIPMENT	2,505	3,588	2,505	1,199	250	120	250	1,073	250	42	300	500	600
10305600 SEMINARS & DUES	1,500	997	1,500	440	1,500	1,018	1,500	280	2,000	1,159	2,400	2,000	2,400
10305650 BLDG/ZONING SUPPLIES	2,000	1,337	2,000	1,101	1,500	1,522	1,200	775	1,200	323	1,440	1,200	1,440
10305700 CODE REFERENCES	1,500	0	1,500	1,744	1,500	154	250	45	250	351	300	250	300
10305750 CAPITAL - MUNI CTR	0	0	0	0	0	0	0	0	0	0	0	0	0
10305900 MISCELLANEOUS	750	725	750	735	750	729	750	585	750	546	900	750	900
TOTAL DEPT EXPENDITURES	99,905	97,878	101,105	110,575	93,400	135,700	95,850	87,917	75,770	60,132	90,924	79,820	95,784

TOTAL GENL FUND REV	3,104,500	3,176,214	3,197,530	3,098,903	3,188,250	3,093,105	3,131,800	3,206,876	3,242,583	2,902,921	3,289,300
TOTAL GENL FUND EXP	3,104,455	2,998,824	3,183,355	3,097,912	3,176,255	3,243,508	3,116,485	2,992,743	3,115,400	2,418,219	3,228,810
	45	177,390	14,175	991	11,995	(150,403)	15,315	214,133	127,183	484,702	60,490

(TRANSFERS OUT)	(27,090)	(51,000)	(14,175)	(42,500)	(63,550)	(30,000)	(65,400)	(53,000)	(71,150)	(21,000)	(20,000)
(TRANSFER OUT/CAPITAL)		(131,601)			(195,500)			(138,000)	(38,000)	(28,500)	(38,000)
TRANSFER IN/CAPITAL										Truck	
PROCEEDS/SALE OF ASSETS											
LOAN PROCEEDS											

GENL FUND INCOME/LOSS	(27,045)	(5,211)	0	(41,509)	(51,555)	(375,903)	(50,085)	23,133	18,033	435,202	2,490
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**VILLAGE OF SPRING GROVE
BUDGET / APPROPRIATION
FOR THE YEARS ENDED APRIL 30, 2016-2020**

WATER-SEWER FUND

		FYE 4/2016		FYE 4/2017		FYE 4/2018		FYE 4/2019		FYE 4/2020
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	AS OF 1/19	BUDGET
REVENUE										
620	SSA PROPERTY TAXES	129,800	129,614	129,800	129,670	129,700	85	259,400	259,367	129,700
630	WATER METERS	0	520	0	850	0	0	0	0	0
635	WATER USE	24,000	14,154	24,000	16,081	20,000	15,157	16,000	10,775	16,000
640	RCE - 75% MAINT. COST	90,000	79,097	90,000	81,242	85,000	84,788	85,000	59,761	85,000
650	RCE - \$18 LOAN PAYMENT	41,000	42,913	41,000	43,111	43,000	44,752	43,000	33,415	43,000
660	RCE - 25% REPLACEMENT COST	28,000	26,470	28,000	27,631	28,000	28,176	28,000	19,477	28,000
670	PERMIT FEES-WW	0	0	0	-	0	0	0	0	0
675	CONNECTION FEES-WW	0	13,100	0	10,085	0	49,432	0	0	0
680	WASTEWATER FEES	0	0	0	-	0	0	0	0	0
690	MISCELLANEOUS FEES	0	40	0	80	0	0	0	0	0
700	RENTAL FEES	19,000	19,580	20,000	22,432	25,000	23,865	25,000	17,323	25,000
710	PERMITS-WATER	0	0	0	-	0	0	0	0	0
715	CONNECTION FEES-WATER	0	2960	0	-	0	0	0	0	0
790	INTEREST INCOME	1,100	3,464	1,200	7,658	4,800	5,763	4,800	3,182	5,000
	TOTAL REVENUE	332,900	331,912	334,000	338,840	335,500	252,018	461,200	403,300	331,700
EXPENSES										
455	PRINCIPAL-IEPA LOAN	109,115	109,118	112,100	112,506	115,000	115,838	118,175	118,173	121,355
1120	INTEREST-IEPA LOAN	23,200	22,207	20,250	19,243	17,500	16,198	14,125	14,125	10,944
450	PRINCIPAL-BANK LOAN	45,750	45,740	47,200	47,203	48,700	48,704	50,250	37,540	38,742
1125	INTEREST-BANK LOAN	10,150	9,770	8,700	8,295	7,200	6,781	5,800	4,363	3,324
1100	ENGINEERING	0	0	0	1,484	-	263	0	75	0
1130	WASTEWATER-OPERATOR	38,000	35,642	38,000	37,452	39,000	38,396	40,000	19,866	40,000
1135	LAB & TESTING FEES	13,000	10,668	13,000	10,672	12,000	12,771	11,000	9,047	12,000
1136	LABOR-INDL. SAMPLING	0	0	0	-	-	420	0	0	0
1140	WASTEWATER-MAINTENANCE	20,000	23,419	20,000	11,014	20,000	7,530	20,000	6,284	20,000
1145	WASTEWATER-SUPPLIES	300	0	300	-	-	0	0	0	0
1150	LEGAL	1,000	1,260	1,000	313	1,000	315	1,000	0	1,000
1155	OFFICE SUPPLIES	9,500	3,497	9,500	4,164	5,000	2,203	4,000	974	3,000
1160	PROF. SVCS/CONSTRUCTION	5,000	665	5,000	50,172	3,000	1,880	3,000	860	3,000
1165	REPAIRS/REPLACEMENT WW	25,000	25,831	25,000	14,130	25,000	22,220	25,000	5,834	25,000
1170	WATER METERS	1,000	22,903	3,000	17,453	3,000	660	1,000	120	1,000
1175	WASTEWATER-UTILITIES	15,000	15,926	15,000	17,235	15,000	17,847	16,000	9,089	17,000
1180	LAND CONTRACT	300	0	0	-	-	0	0	0	0
1185	SLUDGE REMOVAL	12,000	10,620	11,000	11,850	11,000	21,336	13,000	7,050	13,000
1195	MONITORING	1,000	675	1,000	1,125	1,000	900	1,000	450	1,000
1200	MISCELLANEOUS	500	40	500	-	500	40	500	0	500
1300	PLANT MODIFICATIONS	0	0	0	-	-	0	0	0	0
6600	WATER QUALITY TESTING	1,000	430	1,000	1,722	1,500	0	1,000	200	1,000
7000	WATER-OPERATOR	7,300	7,118	7,500	7,536	8,000	7,079	8,000	3,996	8,000
7100	WATER-UTILITIES	7,500	8,611	7,500	8,428	7,500	9,109	8,000	4,998	9,000
7200	WATER-MAINTENANCE	1,500	6,995	3,000	5,693	7,000	6,685	9,000	14,238	9,000
	TOTAL EXPENDITURES	347,115	361,135	349,550	387,690	347,900	337,175	349,650	257,282	337,865
	INCOME/(LOSS)	(14,215)	(29,223)	(15,550)	(48,850)	(12,400)	(85,157)	111,550	146,018	(6,165)
	XFER OUT/REPLACEMENT COST			(28,000)		(28,000)	28,000	(28,000)		(28,000)
	XFER OUT/TOWER RENTAL			(20,000)		(25,000)	25,000	(25,000)		(25,000)
	XFER OUT/SEWER CONNECTION FEE									
	GENL FUND TRANSFERS IN WATER/SEWER RESERVE	14,175	17,000	63,550	30,000		15,000		21,000	20,000
								(129,700)		
	NET INCOME / (LOSS)	(40)	(12,223)	0	(18,850)	(65,400)	(17,157)	(71,150)	167,018	(39,165)
1110	DEPRECIATION EXPENSE		137,390		138,218		135,943			

VILLAGE OF SPRING GROVE
APPROPRIATION
FOR THE YEARS ENDED APRIL 30, 2015-2020

OTHER FUNDS

YE 2015 YE 2016 YE 2017 YE 2018 YE 2019 YE 2020

CAPITAL PARKS/REVENUE

PARK IMPACT FEE						
MISCELLANEOUS						
MAIN ST BIKE PATH XING	20,000	20,000	20,000			
GRANT REVENUE						
PARK/LOAN						
PUB WKS/SAFETY IMPACT FEE						
PUB WKS TRUCK LOAN				38,000	38,000	38,000
TOTAL REVENUE	20,000	20,000	20,000	38,000	38,000	38,000

CAPITAL PARKS/EXPENSES

PLAYGROUND EQUIPMENT					1000
MAIN ST BIKE PATH XING	20,000	20,000	20,000		
WINN ROAD BIKE PATH					
LANDSCAPING/PAVING					
PARK IMPROVEMENTS			12,600		
FISH HATCHERY PARK					
EXPENDITURES	20,000	20,000	32,600	0	1000

CAPITAL IMPROVEMENTS

PUBLIC WORKS GARAGE						
ROAD EXTENSION						
ROOF/VILLAGE HALL			45,000			
PARKING LOT/VILLAGE HALL			60,000			
EQUIPMENT	150,000	150,000	150,000	100,000	100,000	
EXPENDITURES	150,000	150,000	255,000	100,000	100,000	
FUND EXPENSE/INCOME	(150,000)	(150,000)	(267,600)	38,000	(63,000)	(62,000)

TRANSFER IN/GENL FUND RESERVES

SEWER LOAN FUND

REVENUE	6,000				
EXPENSE	100,000				

SIREN FUND

TOTAL REVENUES					
TOTAL EXPENDITURES	15,000	15,000	15,000	15,000	15,000

MFT FUND

ALLOTMENT	140,000	140,000	139,000	140,000	150,000	150,000
GRANT (Winn Rd Bike Path)	160,000	160,000	100,000	58,000		
DCEO GRANT	150,000					
TOTAL REVENUES	450,000	300,000	299,000	198,000	150,000	150,000
ENGINEERING	15,000	25,000	15,000	15,000	20,000	45,000
ITEP GRANT (Main St Path)						90,000
MFT ROAD PROJECT	300,000	325,000	110,000	110,000	200,000	300,000
WINN ROAD BIKE PATH	202,000	202,000	120,000	100,000		
TOTAL EXPENDITURES	517,000	552,000	245,000	225,000	220,000	435,000
FUND EXPENSE/INCOME	(67,000)	(252,000)	54,000	(27,000)	(70,000)	(285,000)

POLICE SPECIAL FUND

TOTAL REVENUES						
TOTAL EXPENDITURES	17,000	20,000	20,000	25,000	25,000	25,000

STATE OF ILLINOIS)
) ss
 COUNTY OF McHENRY)

CERTIFICATION

I, Sandi Rusher, certify that I am the duly appointed Village Clerk of the Village of Spring Grove, McHenry County, Illinois.

I further certify that on April 16, 2019 the Corporate Authorities of such Village passed and approved Ordinance No. 2019-15, entitled AN ORDINANCE APPROVING THE ANNUAL MUNICIPAL BUDGET FOR THE FISCAL YEAR END 2020 of the Village of Spring Grove, County of McHenry, which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 2019-15, including the Ordinance and cover sheet thereof was prepared and a copy of such Ordinance was posted in the municipal building, commencing on April 17, 2019 and continuing for at least ten (10) days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the Village Clerk.

I further certify that I recorded the attached Ordinance in a book used exclusively for such purposes, in accordance with 65 ILCS 5/1-2-5, on April 17, 2019.

Dated at Spring Grove, Illinois, this 17th day of April, 2019.

Sandi Rusher

 Sandi Rusher, Village Clerk

