

Prepared by: D. Lang, Comptroller
Return to: Village of Malta
P.O., Box 53
Malta, IL. 60150

**APPROPRIATION ORDINANCE
VILLAGE OF MALTA
ORDINANCE # 2018-05**

An Ordinance Appropriating for all General purposes for Village of Malta, 120 S. Third Street, Malta Illinois for the fiscal year beginning May 1, 2018 and ending April 30, 2019.

BE IT ORDAINED by the Board of Trustees of VILLAGE OF MALTA, Malta Illinois, DeKalb County

Section 1. That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the Village of Malta, be and the same are hereby appropriated for the general purposes of the Village of Malta as hereinafter specified for the fiscal year beginning May 1, 2018 and ending April 30, 2019.

Section 2. That the following budget containing an estimate of revenues and expenditures is hereby for the following funds:

General Fund
Audit Fund
IMRF Fund
Insurance Fund
FICA Fund
Motor Fuel Tax Fund
Water/Wastewater Fund
Tax Increment Financing Fund

Section 3. That the amount appropriated shall be for general purposes for the fiscal year beginning May 1, 2018 and ending April 30, 2019 shall be as follows:

GENERAL FUND

Estimated Beginning Balance -Cash in the bank	\$	155,432.00
Restricted Funds Certificates of Deposit	\$	508,000.00
Fiscal Revenues	\$	358,000.00
Capital Funds	\$	200,000.00
Total Funds Available	\$	713,432.00

Administration**400 PERSONNEL**

420 Salaries-Employees	\$	55,000.00	\$	68,750.00
430 Salaries-Elected	\$	16,000.00	\$	20,000.00
451 Employee Benefits	\$	6,000.00	\$	7,500.00
	\$	<u>77,000.00</u>	\$	96,250.00

500 CONTRACTUAL SERVICES

510 Computer Main. Agreement	\$	2,000.00	\$	2,500.00
511 Building Maintenance	\$	5,000.00	\$	6,250.00
512 Equipment Software Maintenance	\$	1,000.00	\$	1,250.00
532 Engineering Services	\$	1,000.00	\$	1,250.00
533 Legal Services	\$	8,000.00	\$	10,000.00
549 Other Professional Services	\$	8,000.00	\$	10,000.00
551 Postage	\$	500.00	\$	625.00
552 Telephone	\$	1,500.00	\$	1,875.00
553 Communications	\$	1,500.00	\$	1,875.00
562 Travel/Training	\$	500.00	\$	625.00
	\$	<u>29,000.00</u>	\$	36,250.00

600 COMMODITIES

629 Maintenance Supplies	\$	2,000.00	\$	2,500.00
651 Office Supplies	\$	2,000.00	\$	2,500.00
652 Operating Supplies	\$	2,000.00	\$	2,500.00
	\$	<u>6,500.00</u>	\$	8,125.00

800 CAPITAL OUTLAY

890 Capital Improvements/Equipment	\$	75,000.00	\$	93,750.00
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900 OTHER EXPENDITURES

910 Other Expenditures Community	\$	5,000.00	\$	6,250.00
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Total	\$	192,500.00	\$	240,625.00
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Police Department

2018-19

Appropriation

400 PERSONNEL

420 Salaries	\$	55,000.00	\$	68,750.00
458 Uniform Allowance	\$	2,500.00	\$	3,125.00
	\$	<u>57,500.00</u>	\$	71,875.00

500 CONTRACTURAL SERVICES

512 Maintenance - Equipment	\$	1,250.00	\$	1,562.50
513 Maintenance - Vehicle	\$	5,000.00	\$	6,250.00
549 Other Professional Services	\$	10,000.00	\$	12,500.00
551 Postage	\$	100.00	\$	125.00
552 Telephone	\$	3,000.00	\$	3,750.00
563 Training	\$	500.00	\$	625.00
571 Utilities	\$	1,000.00	\$	1,250.00
Total	\$	<u>20,850.00</u>	\$	26,062.50

600 COMMODITIES

651 Office Supplies	\$	250.00	\$	312.50
652 Operating Supplies	\$	800.00	\$	1,000.00
655 Vehicle Fuel	\$	2,500.00	\$	3,125.00
Total	\$	<u>3,550.00</u>	\$	4,437.50

800 CAPITAL IMPROVEMENT

890 Capital Improvement	\$	50,000.00	\$	62,500.00
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Total	\$	<u>131,900.00</u>	\$	164,875.00
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400 PERSONNEL

420 Salaries Employees	\$	55,000.00	\$	68,750.00
451 Employee Benefits	\$	6,000.00	\$	7,500.00
	\$	<u>61,000.00</u>	\$	76,250.00

500 CONTRACTUAL SERVICES

			\$	-
511 Maintenance - Buildings	\$	5,000.00	\$	6,250.00
512 Maintenance - Equipment	\$	5,000.00	\$	6,250.00
513 Maintenance - Vehicle	\$	5,000.00	\$	6,250.00
514 Maintenance - Streets	\$	5,000.00	\$	6,250.00
529 Maintenance - Other	\$	2,000.00	\$	2,500.00
532 Engineering Service	\$	1,000.00	\$	1,250.00
533 Legal Services	\$	250.00	\$	312.50
538 Mosquito Control	\$	6,000.00	\$	7,500.00
549 Other Professional Services	\$	5,000.00	\$	6,250.00
550 Communications	\$	1,000.00	\$	1,250.00
571 Utilities	\$	4,000.00	\$	5,000.00
572 Street Lighting	\$	15,000.00	\$	18,750.00
Total	\$	<u>54,250.00</u>	\$	67,812.50

600 COMMODITIES

611 Building	\$	5,000.00	\$	6,250.00
612 Equipment	\$	5,000.00	\$	6,250.00
613 Vehicle	\$	3,000.00	\$	3,750.00
614 Streets/Drainage	\$	10,000.00	\$	12,500.00
615 Other	\$	2,000.00	\$	2,500.00
616 Snow Removal	\$	4,000.00	\$	5,000.00
651 Office Supplies	\$	500.00	\$	625.00
653 Tools/Shop Supplies	\$	2,500.00	\$	3,125.00
655 Fuel/Oil	\$	10,000.00	\$	12,500.00
Total	\$	<u>42,000.00</u>	\$	52,500.00

800 CAPITAL OUTLAY

890 Capital Improvements	\$	75,000.00	\$	93,750.00
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Streets Dept. Total	\$	232,250.00	\$	290,312.50
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General Fund

Funds Available	\$	713,432.00
Total Expenditures	\$	556,650.00
Ending Balance		\$156,782.00

Water/Wastewater Fund

2018-19

Appropriation

Water/Wastewater

Funds Other	\$	495,665.00	
Water/Wastewater Revenues	\$	185,000.00	
Garbage Revenues	\$	95,000.00	
Total Funds Available	\$	775,665.00	

400 PERSONNEL

420 Salaries	\$	50,000.00	\$	62,500.00
421 Licensed Operator	\$	8,500.00	\$	10,625.00
451 Employee Benefits	\$	6,000.00	\$	7,500.00
	\$	64,500.00	\$	80,625.00

500 CONTRACTUAL SERVICES

510 Software Maintenance	\$	1,000.00	\$	1,250.00
515 Utility System Maintenance	\$	3,000.00	\$	3,750.00
529 Maintenance Other	\$	500.00	\$	625.00
532 Engineering	\$	1,000.00	\$	1,250.00
533 Legal Services	\$	500.00	\$	625.00
549 Other Professional Services	\$	8,000.00	\$	10,000.00
551 Postage	\$	700.00	\$	875.00
552 Phone	\$	1,800.00	\$	2,250.00
553 Publishing/Printing	\$	375.00	\$	468.75
561 Dues	\$	500.00	\$	625.00
562 Travel	\$	125.00	\$	156.25
563 Training	\$	500.00	\$	625.00
571 Utilities	\$	15,000.00	\$	18,750.00
	\$	33,000.00	\$	41,250.00

600 COMMODITIES

615 Supplies-Utility System	\$	5,000.00	\$	6,250.00
629 Supplies- Other	\$	500.00	\$	625.00
651 Office Supplies	\$	500.00	\$	625.00
652 Operating Supplies	\$	1,000.00	\$	1,250.00
653 Small Tools	\$	500.00	\$	625.00
655 Auto Fuel/Oil	\$	1,500.00	\$	1,875.00
656 Chemicals	\$	6,000.00	\$	7,500.00
	\$	15,000.00	\$	18,750.00

800 CAPITAL EXPENSE

890 Capital Improvement/Impact	\$	25,000.00	\$	31,250.00
890 Suez Contract Water Tank	\$	57,850.00	\$	72,312.50
	\$	82,850.00		

44 Garbage Contract Waste Management	\$	95,000.00	\$	118,750.00
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Total Water Department**\$ 290,350.00**

57-43 WASTEWATER

2018-19

Appropriation

400 PERSONNEL

420 Salaries	\$	20,000.00	\$	25,000.00
421 Licensed Operator	\$	8,500.00	\$	10,625.00
451 Employee Benefits	\$	6,000.00	\$	7,500.00
	\$	34,500.00	\$	43,125.00

500 CONTRACTUAL SERVICES

510 Software Maintenance	\$	500.00	\$	625.00
515 Maintenance-Utility Systems	\$	2,500.00	\$	3,125.00
529 Maintenance-Other	\$	2,500.00	\$	3,125.00
549 Other Professional Services	\$	4,000.00	\$	5,000.00
551 Postage	\$	700.00	\$	875.00
552 Phone	\$	1,800.00	\$	2,250.00
554 Publishing/Printing	\$	200.00	\$	250.00
561 Dues	\$	250.00	\$	312.50
571 Utilities	\$	20,000.00	\$	25,000.00
	\$	32,450.00	\$	40,562.50

600 COMMODITIES

611 Supplies Building	\$	500.00	\$	625.00
615 Supplies-Utility System	\$	1,000.00	\$	1,250.00
629 Supplies-Other	\$	1,000.00	\$	1,250.00
651 Office Supplies	\$	500.00	\$	625.00
652 Operating Supplies	\$	500.00	\$	625.00
655 Fuel/Oil	\$	1,500.00	\$	1,875.00
656 Chemicals	\$	500.00	\$	625.00
	\$	5,500.00	\$	6,875.00

800 CAPITAL OUTLAY

830 Other Improvements/Impact	\$	50,000.00	\$	62,500.00
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Total Wastewater	\$	122,450.00	\$	153,062.50
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Total Funds Available	\$	775,665.00
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Total Water/Wastewater	\$	412,800.00
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Ending Balance	\$	362,865.00
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SPECIAL REVENUE FUNDS

2018-19

Appropriation

3 AUDIT FUND

REVENUES			
311 Property Tax	\$	8,500.00	\$ 10,625.00
EXPENDITURES			
531 Accounting Services	\$	8,500.00	\$ 10,625.00

5 INSURANCE FUND

		2018-19	Appropriation
REVENUES			
311 Property Tax	\$	27,000.00	\$ 33,750.00
EXPENDITURES			
581 General Insurance	\$	27,000.00	\$ 33,750.00

9 SOCIAL SECURITY FUND

		2018-19	Appropriation
REVENUES			
311 Property Tax	\$	15,000.00	\$ 18,750.00
EXPENDITURES			
400 Personnel	\$	15,000.00	\$ 18,750.00

10 IMRF FUND

		2018-19	Appropriation
ILLINOIS MUNICIPAL RETIREMENT			
REVENUES			
311 Property Taxes	\$	12,000.00	\$ 15,000.00
EXPENDITURES			
462 Retirement	\$	12,000.00	\$ 15,000.00

Ref: Illinois Municipal Retirement Fund (40 ILCS 5/7-171)

12 TAX INCREMENT FINANCE FUND

		2018-19	Appropriation
REVENUES			
311 Property Tax	\$	383,000.00	\$ 478,750.00
EXPENDITURES			
400 Other Professional Services	\$	83,000.00	\$ 103,750.00
Bond Payment 2006 Prairie Springs	\$	300,000.00	\$ 375,000.00
Total Expenditures	\$	383,000.00	\$ 478,750.00

SPECIAL REVENUE FUNDS		2016-2017	
		budget	
3 AUDIT FUND			
REVENUES			
311	Property Tax	\$ 8,000.00	\$ 10,000.00
EXPENDITURES			
531	Accounting Services	\$ 8,000.00	\$ 10,000.00
5 INSURANCE FUND			
		2016-2017	
		budget	
REVENUES			
311	Property Tax	\$ 25,500.00	\$ 31,875.00
EXPENDITURES			
581	General Insurance	\$ 25,500.00	\$ 31,875.00
9 SOCIAL SECURITY FUND			
		2016-2017	
		budget	
REVENUES			
311	Property Tax	\$ 15,000.00	\$ 18,750.00
EXPENDITURES			
400	Personnel	\$ 14,000.00	\$ 17,500.00
10 IMRF FUND			
ILLINOIS MUNICIPAL RETIREMENT		2016-2017	
		budget	
REVENUES			
311	Property Taxes	\$ 12,000.00	\$ 15,000.00
EXPENDITURES			
462	Retirement	\$ 12,000.00	\$ 15,000.00
Ref: Illinois Municipal Retirement Fund (40 ILCS 5/7-171)			
12 TAX INCREMENT FINANCE FUND			
		2016-2017	
		budget	
REVENUES			
311	Property Tax	\$ 383,000.00	\$ 478,750.00
EXPENDITURES			
400	Other Professional Services	\$ 83,000.00	\$ 103,750.00
	Bond Payment 2006 Prairie Springs	\$ 300,000.00	\$ 375,000.00
	Total Expenditures	\$ 383,000.00	\$ 478,750.00

Section 4. That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

Section 5. That a certified copy of the Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

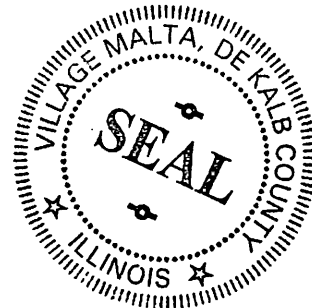
Section 6. That this ordinance shall be in full force and effect after its passage, approval, and publication, as provided by law.

ADOPTED this 13th day of June 2018 pursuant to a roll call vote by the Board of Trustees of the Village of Malta, 120 S. Third Street, Malta Illinois

Board of Trustees:	Aye	Nay	Absent
Tom Folowell	✓	—	—
Donald Haeffner	✓	—	—
Dennis Heins	✓	—	—
Christie Manis	✓	—	—
Steve Meisch Brenda Jergens	✓	—	—
Lawrence West	✓	—	—
<u>Robert Iversen</u>	—	—	—
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Robert Iversen, Village President			

Attest


 Mary Johansen, Village Clerk

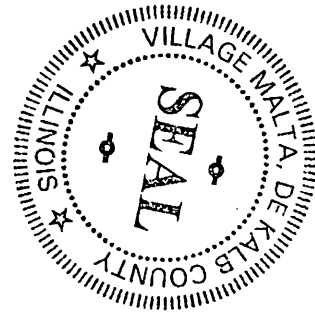


**CERTIFICATION OF
APPROPRIATION ORDINANCE
2018-05
VILLAGE OF MALTA**

The undersigned, duly elected, qualified and acting Clerk of the Village of Malta, DeKalb County, Illinois, does hereby certify that the attached hereto is a true and correct copy of the Appropriation Ordinance of said village for the fiscal year beginning May 1, 2018 and ending April 30, 2019 as adopted on 13 June 2018 .

This certification is made and filed pursuant to the requirement of Public Act 83-881 (IRS CH. 120, par. 643) and on behalf of the Village of Malta, DeKalb County, Illinois.

Dated this 13 day of June 2018



Robert Iversen

Robert Iversen, Village President