

**VILLAGE OF GILBERTS
KANE COUNTY
STATE OF ILLINOIS
ORDINANCE NUMBER 62-2014**

An Ordinance adopting the **FY 2015** Annual Budget for the Fiscal Year Ending
April 30, 2015

**ADOPTED BY THE
PRESIDENT AND BOARD OF TRUSTEES
OF THE
VILLAGE OF GILBERTS
KANE COUNTY
STATE OF ILLINOIS**
April 15, 2014

Published in pamphlet form by authority of the President and Board of Trustees of
the Village of Gilberts, Kane County, Illinois this 15th day of April, 2014.

An Ordinance Adopting the 2014-2015
Annual Budget

WHEREAS, the Village of Gilberts, a unit of local government under and pursuant to Section 6 Article VII of the Illinois Compiled Statutes has the power to perform any function pertaining to its government and affairs, including but not limited to the power to regulate for protection of the public health, safety, morals, and welfare; and

WHEREAS, the Village determined that it was in the public interest to provide for the budget procedure and adopted such procedure by ordinance as established by law pursuant to Illinois Compiled Statutes, 65 ILCS; and

WHEREAS, the Budget Officer has compiled a budget for fiscal year 2014-2015 as provided pursuant to Illinois Compiles Statutes, 65 ILCS; and

WHEREAS, the corporate authorities have made the proposed 2014-2015 Annual Budget conveniently available for public inspection at least (10) days prior to the public hearing on the budget and copies have been made available; and

WHEREAS, notices of availability for public inspection of the budget and of the public hearing have been given at least ten (10) days prior to the time of the hearing by publication in a newspaper having general circulation in the municipality; and

WHEREAS, not less than one week after the publication of the tentative annual budget and prior to final action on the budget, the corporate authorities have held at least one (1) public hearing on the tentative annual budget, after which the budget may be further revised and passed without further inspection, notice of hearing.

NOW THEREFORE BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF GILBERTS, KANE COUNTY, ILLINOIS, AS FOLLOWS:

Section One. The 2014-2015 Annual Budget attached hereto and made a part thereof is hereby passed and adopted by a majority vote of the corporate authorities now holding office, including the President of the Board, which passage and approval is before the beginning of the fiscal year for 2014-2015. Passage of the 2014-2015 Annual Budget Ordinance shall be in lieu of an annual appropriation ordinance as required by 65 ILCS.

Section Two. Severability. If any section, paragraph or provision of this ordinance shall be held to be invalid or unenforceable for any reason, the validity of unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this ordinance.

Section Three. Repeal. All ordinances, resolutions, motions or parts thereof in conflict herewith shall be and the same are hereby repealed.

Section Four. Publication. This ordinance shall be in full force and effect forthwith upon its adoption, approval and publication in pamphlet form as provided by law.

PASSED BY ROLL CALL VOTE OF THE BOARD OF TRUSTEES of the Village of Gilberts, Kane County, Illinois, this 15 day of April, 2014.

	<u>Ayes</u>	<u>Nays</u>	<u>Absent</u>	<u>Abstain</u>
Trustee David LeClercq	<u>✓</u>	<u> </u>	<u> </u>	<u> </u>
Trustee Dan Corbett	<u>✓</u>	<u> </u>	<u> </u>	<u> </u>
Trustee Lou Hacker	<u>✓</u>	<u> </u>	<u> </u>	<u> </u>
Trustee Nancy Farrell	<u>✓</u>	<u> </u>	<u> </u>	<u> </u>
Trustee Patricia Mierisch	<u> </u>	<u> </u>	<u>✓</u>	<u> </u>
Trustee Guy Zambetti	<u>✓</u>	<u> </u>	<u> </u>	<u> </u>
President Rick Zirk	<u> </u>	<u> </u>	<u> </u>	<u> </u>

APPROVED THIS 15th DAY OF April, 2014.



[Signature]

Village President, Rick Zirk

ATTEST:

[Signature]

Village Clerk, Debra Meadows

Published:

April 16, 2014

**FISCAL YEAR 2015
PROPOSED BUDGET
GENERAL FUND**

Budget Summary

DESCRIPTION	FY-13 Actuals	FY-14 Budget	FY 14 Actuals thru 3-19-14	FY-14 Audited Budget	FY-15 Proposed Budget	% Change (FY 14 Adjusted to FY 15)
Revenue - General Fund	3,302,793	3,267,848	2,910,723	4,045,476	4,007,901	-0.9%
Revenue - Enhanced DUI	43,645	28,000	26,300	28,000	28,000	0.0%
Revenue - Refuse Removal Services	689,498	673,792	534,199	699,233	699,079	0.0%
Revenue Total	4,035,936	3,969,640	3,471,222	4,772,709	4,734,980	-0.8%
Expense - Administration	620,263	985,133	583,413	1,086,834	685,833	-36.9%
Expense - Professionals	89,452	115,000	94,188	136,000	139,500	2.6%
Expense Building	140,652	158,589	144,535	165,676	172,315	4.0%
Expense Police	1,238,316	1,293,623	1,221,486	1,370,176	1,338,115	-2.3%
Expense - Enhanced DUI	29,934	28,000	13,550	28,000	28,000	0.0%
Expense Public Works	416,029	397,744	365,062	412,151	445,118	8.0%
Expense Public Works - Projects	347,340	284,310	273,788	277,310	282,063	1.7%
Expense - Parks Department	25,094	33,180	25,347	31,933	944,240	2856.9%
Expense - Refuse Removal Services	689,498	673,792	486,940	685,032	699,079	2.1%
Expense Total	3,596,578	3,969,371	3,208,310	4,193,112	4,734,262	12.9%
Budget Summary General Fund	439,358	269	262,911	579,597	717	

GENERAL REVENUE

Description	FY-13 Actuals including Y/E adjustments	FY-14 Budget	FY-14 Actuals thru 3-19-14	FY-14 Adjusted Budget	FY-15 Proposed Budget	% Change (FY 14 Adjusted to FY 15)
Temporary Occupancy Permits	1,000	0	0	0	0	#DIV/0!
Bassett Training Revenue	0	200	0	0	200	#DIV/0!
Application Fees - Police	1,825	0	0	0	0	#DIV/0!
Reimbursed Income	52,482	40,000	140,039	181,267	30,000	-83.45%
Miscellaneous Revenue	0		0	274,853	0	-100.00%
Sale of Fixed Assets	0		3,783	3,783	0	-100.00%
MFT Reimbursement	64,450	62,890	0	82,890	61,600	-25.68%
Loan Proceeds	71,000		0	0	0	#DIV/0!
Transfers-Garbage Admin		22,514	0	22,514	24,597	9.25%
Transfers-Capital Replacement Franchise		24,542	0	26,545	25,279	-4.77%
Transfer-Impact Fees		105,000	0	81,975	914,720	1015.85%
Transfer-Road Improvement		125,000	0	15,000	10,000	-33.33%
Transfers - GO Bond-MFT	84,611	82,890	0	82,890	81,600	-1.56%
Transfers - GO Bond -Bond	100,000	52,000	12,903	12,903		-100.00%
Transfers			0	0		#DIV/0!
Revenue - General	3,275,288	3,246,410	2,878,956	4,013,709	3,999,326	38.92%

IR PERMIT FEES

Fee- Building from Developers	27,505	21,438	31,767	31,767	8,575	-78.6%
Revenue -Developer Permit Fee	27,505	21,438	31,767	31,767	8,575	

- IMPACT AND TRANSITION FEES

Ryland & Plote Municipal Fee	76,400	48,950	48,100	48,950	18,500	-87.8%
Revenue - Municipal Impact	76,400	48,950	48,100	48,950	18,500	

ED INCOME TO ROAD RESERVES ACCOUNT

Tax - Road & Bridge	6,893	6,800	6,996	6,996	6,786	67.0%
Over Wt/Size Permit	1,600	1,000	8,120	8,800	1,500	-27.5%
Revenue-Redirect to Road Impr	8,493	7,800	15,116	15,796	8,286	

Expense Administration

	Description	FY-13 Actuals including Y/E adjustments	FY-14 Budget	FY-14 Actuals thru 3-19-14	FY-14 Adjusted Budget	FY-15 Proposed Budget	% Change (FY 14 Adjusted to FY 15)
01-01-500	State Employment	17,819	20,000	6,427	12,000	9,000	-25.0%
01-01-501	Wages-Board	18,720	24,000	22,000	24,000	24,000	0.0%
01-01-502	Wages-PC	1,700	3,600	0	500	3,600	620.0%
01-01-503	Wages-General	247,359	300,498	234,660	271,000	280,404	3.5%
01-01-568	Wages - General - Overtime	65	250	0	250	250	0.0%
01-01-504	FICA-Adm. 6.20%	16,237	20,358	15,624	18,337	19,112	4.2%
01-01-505	Medicare 1.45%	3,750	4,761	3,654	4,288	4,470	4.2%
01-01-506	Operating Expense	3,338	3,000	2,295	3,000	3,000	0.0%
01-01-507	Dues & Subscriptions	7,507	8,695	6,841	8,695	8,682	-0.1%
01-01-508	Legal Notices	2,081	1,970	1,434	1,970	1,990	1.0%
01-01-509	Communications	6,855	7,796	7,773	8,300	7,140	-14.0%
01-01-510	Postage	4,436	4,230	2,490	3,500	4,230	20.9%
01-01-511	Printing	6,035	6,200	9,678	10,502	11,400	8.6%
01-01-513	Misc. Refund	0	-	0	0	0	#DIV/0!
01-01-514	Group Health Insurance	30,191	38,505	25,331	30,000	33,505	11.7%
01-01-515	Community Donations	22,174	8,770	19,754	22,000	17,276	-21.5%
01-01-516	Ride In Kane Program	330	1,000	1,515	2,000	1,000	-50.0%
01-01-517	Publications/Brochure	38	210	118	210	210	0.0%
01-01-519	Rental Equipment	5,762	6,149	5,334	5,800	5,664	-2.3%
01-01-520	Office Supplies	2,197	3,000	2,720	3,400	3,000	-11.8%
01-01-521	NISRA Expense	827	1,250	328	1,250	1,250	0.0%
01-01-524	Accounting Services	17,395	22,970	18,015	18,015	23,270	29.2%
01-01-527	Bank Services	25	25	25	25	250	900.0%
01-01-531	Insurance Liability	10,526	12,811	6,150	6,150	7,075	15.0%
01-01-532	Insurance Vehicle	3,526	4,083	3,488	3,488	4,025	15.4%
01-01-533	Insurance Property	2,467	2,978	7,841	7,841	9,025	15.1%
01-01-534	Workmens Comp.	3,664	4,135	3,855	3,855	4,450	15.4%
01-01-537	Gas & Oil	2,168	2,160	1,994	2,400	2,200	-8.3%
01-01-539	Vehicle Maintenance	445	500	105	500	500	0.0%
01-01-540	Equip. Maintenance	0	500	923	1,000	750	-25.0%
01-01-541	Building Maintenance	5,120	7,315	10,649	16,000	4,900	-69.4%
01-01-545	Contractual Services	36,354	51,803	25,543	51,803	54,518	5.2%
01-01-548	Capital Equipment	23,030	4,000	276	4,000	5,000	25.0%
01-01-549	Meals & Entertainment	1,028	1,300	2,727	3,500	3,000	-14.3%
01-01-550	Special Projects	250	282,000	38,091	429,853	15,600.00	-96.4%
01-01-553	Debt Payment/Impala						#DIV/0!
01-01-554	Interest Exp./Impala						#DIV/0!
01-01-558	Training	6,887	7,500	5,506	7,500	7,500	0.0%
01-01-560	Sensitivity Training			0	0		
01-01-562	IMRF	28,055	33,434	26,666	31,226	32,162	3.0%
01-01-566	Debt Payment/73 Industrial	19,591	20,234	18,629	20,234	20,911	3.3%
01-01-567	Interest Exp./73 Industrial	22,535	21,893	19,987	19,987	21,215	6.1%
01-01-595	Utility Tax Expense	3,328	1,000	184	205	50	-75.6%
01-01-596	Reimbursed Expenses	36,450	40,000	24,786	28,000	30,000	7.1%
01-01-597	Safety/Personal Equipment	0	250	0	250	250	0.0%
Total Expenses - Administr		620,263	985,133	583,413	1,086,834	685,833	-36.3%

PROFESSIONALS							
01-01-522	Legal/Litigation	25,695	20,000	26,958	30,000	25,000	-16.7%
01-01-523	Legal/Administration	47,139	50,000	42,817	53,000	52,500	-0.9%

01-01-525	Storm Water Management		20,000	0	20,000	30,000	50.0%
01-01-536	Engineering Expense	16,618	20,000	24,414	28,000	20,000	-28.6%
01-01-556	Planner Services	0	5,000	0	5,000	12,000	140.0%
	Total Expenses - Profession	89,452	115,000	94,188	136,000	139,500	2.6%

Police Expenses

Account #	Description	FY-13 Actuals including Y/E adjustments	FY-14 Budget	FY-14 Actuals thru 3-19-14	FY-14 Adjusted Budget	FY-15 Proposed Budget	% Change (FY 14 Adjusted to FY 15)
01-02-503	Wages-General	694,608	698,829	658,139	768,219	709,940	-7.6%
01-02-568	Wages-Police-Overtime	26,791	31,493	35,969	38,969	33,039	-15.2%
01-02-504	FICA-Adm. 6.20%	44,151	45,279	41,776	50,046	46,065	-8.0%
01-02-505	Medicare 1.45%	10,186	10,590	9,770	11,704	10,773	-8.0%
01-02-506	Operating Expenses	2,748	5,000	1,970	2,500	2,800	12.0%
01-02-507	Dues & Subscriptions	991	985	1,990	2,200	2,000	-9.1%
01-02-508	Legal Notices	1,443	200	1,064	1,064	600	-43.6%
01-02-509	Communications	6,967	7,630	6,707	7,350	8,420	14.6%
01-02-510	Postage	572	650	572	650	500	-23.1%
01-02-511	Printing	2,123	2,500	827	1,000	1,000	0.0%
01-02-514	Group Health Insurance	116,466	125,289	103,551	112,100	115,586	3.1%
01-02-517	Publications/Brochure	0	150	-	150	100	-33.3%
01-02-518	Small Tools & Equipment	1,083	1,200	6,637	900	1,200	33.3%
01-02-519	Equipment Rental	588	2,616	1,793	2,400	2,616	9.0%
01-02-520	Office Supplies	2,270	2,000	2,897	3,000	3,000	0.0%
01-02-523	Legal	3,038	3,000	3,011	3,300	3,400	3.0%
01-02-530	Dispatching	49,256	59,667	56,826	56,826	63,257	11.3%
01-02-531	Insurance Liability	14,714	17,867	7,111	7,111	8,200	15.3%
01-02-532	Insurance Vehicle	5,352	6,460	5,818	5,818	6,700	15.2%
01-02-533	Insurance Property	1,168	1,410	5,438	5,438	6,300	15.9%
01-02-534	Workmens Comp.	19,169	17,188	19,100	21,430	21,965	2.5%
01-02-537	Gas & Oil	37,247	38,000	34,127	38,000	38,000	0.0%
01-02-539	Maintenance Vehicles	20,601	25,000	24,787	30,000	25,000	-16.7%
01-02-540	Maintenance Equipment	2,777	3,000	2,410	3,000	3,000	0.0%
01-02-541	Maintenance Building	4,599	19,500	19,911	21,000	4,000	-81.0%
01-02-545	Contractual Services	19,236	21,126	20,253	21,126	21,981	4.0%
01-02-547	Uniforms	7,249	7,500	10,553	13,000	7,500	-42.3%
01-02-548	Capital Equipment	37,571	28,500	30,881	30,881	55,000	78.1%
01-02-557	Dare/Community Relations	221	500	0	500	500	0.0%
01-02-558	Training	6,164	10,300	6,843	8,000	6,800	-15.0%
01-02-561	IMRF	221	200	1,511	2,500	14,075	463.0%
01-02-563	Peer Jury	300	300	300	300	300	0.0%
01-02-564	Homeland Security & Certs	5,104	500	0	500	500	0.0%
01-02-565	Bassett Training Expense	250	250	0	250	250	0.0%
01-89-562	Police Pension Fund	93,093	98,944	98,944	98,944	113,747	15.0%
	Total Expenses - Police	1,238,316	1,293,623	1,221,486	1,370,176	1,338,115	-2.3%

Public Works Dept. Expenses

Account #	Description	FY-14 Budget	FY-14 Actuals thru 3-19-14	FY-14 Adjusted Budget	FY-15 Proposed Budget	% Change (FY 14 Adjusted to FY 15)
01-03-503	Wages-Public Works	115,436	91,205	107,600	118,105	9.8%
01-03-5xx	Wages-Public Works - Overtim	8,527	16,661	17,661	8,783	-50.3%
01-03-504	FICA-Adm. 6.20%	7,686	6,290	7,766	7,867	1.3%
01-03-505	Medicare 1.45%	1,797	1,467	1,816	1,840	1.3%
01-03-506	Operating Expenses	2,000	847	1,000	1,500	50.0%
01-03-507	Dues & Subscriptions	200	204	200	250	25.0%
01-03-508	Legal Notices	0	0	0	0	#DIV/0!
01-03-509	Communications	2,824	2,081	2,300	2,960	28.7%
01-03-514	Group Health Insurance	23,645	20,961	22,880	23,675	3.5%
01-03-518	Small Tools & Equipment	8,000	2,784	5,000	8,000	60.0%
01-03-519	Rental Equipment	1,500	0	0	1,500	#DIV/0!
01-03-525	NPDES Fees	1,000	1,000	1,000	1,000	0.0%
01-03-526	Street Lighting	33,016	28,711	33,016	58,707	77.8%
01-03-531	Insurance Liability	4,321	3,452	3,452	3,970	15.0%
01-03-532	Insurance Vehicle	3,184	2,266	2,266	2,606	15.0%
01-03-533	Insurance Property	2,054	1,845	1,845	2,122	15.0%
01-03-534	Workmens Comp.	12,026	11,433	12,410	13,148	5.9%
01-03-537	Gas & Oil	13,125	16,548	22,000	13,125	-40.3%
01-03-539	Vehicle Maintenance	6,000	13,913	15,000	11,000	-26.7%
01-03-540	Equip. Maintenance	8,000	5,262	8,000	4,000	-50.0%
01-03-541	Building Maintenance	3,000	6,103	8,000	8,550	6.9%
01-03-542	Maintenance Streets	5,000	5,621	7,000	5,000	-28.6%
01-03-544	Maintenance Grounds	3,500	1,193	2,000	3,500	75.0%
01-03-545	Contractural Services	19,674	9,639	10,500	20,048	90.9%
01-03-546	SnowPlowing/Crack Filling	41,510	50,560	51,000	84,000	64.7%
01-03-547	Uniforms	1,500	577	1,000	1,500	50.0%
01-03-548	Capital Equipment	0	0	0		#DIV/0!
01-03-554	Debt Payment/Truck	32,157	32,041	32,157	0	-100.0%
01-03-555	Interest Exp./Truck	1,142	1,137	1,142	0	-100.0%
01-03-554	Debt Payment/Back Hoe	16,900	16,903	16,900	17,454	3.3%
01-03-555	Interest Exp./Back Hoe	2,340	2,333	2,340	1,783	-23.8%
01-03-558	Training	1,300	411	600	1,300	116.7%
01-03-562	IMRF	14,380	11,393	13,300	15,227	14.5%
01-03-565	73 Industrial - Upgrades	1,000	220	1,000	2,600	160.0%
	Public Works Expenses	397,744	365,062	412,151	445,118	8.0%

Account #	Description	FY-14 Budget	FY-14 Actuals thru 3-19-14	FY-14 Adjusted Budget	FY-15 Proposed Budget	% Change (FY 14 Adjusted to FY 15)
	Public Works Minor Projects					
01-90-538	General Signs	1,500	0	1,000	1,500	50.0%
01-90-545	Public Works Minor Projects	6,000	500	2,000	4,500	125.0%
01-90-544	Tree/Sidewalk Replacement	5,000	4,479	5,000	2,500	-50.0%
01-90-546	Weather Siren Maintenance	3,000	0	500	3,000	500.0%
01-90-549	GO Bond Principal Payment	175,000	175,000	175,000	180,000	2.9%
01-90-550	GO Bond Interest Payment	54,125	54,125	54,125	50,625	-6.5%
01-90-547	RZB - Principal Payment	32,745	32,745	32,745	33,449	2.2%
01-90-548	RZB - Interest Payment	6,940	6,939	6,940	6,489	-6.5%
	Public Works Project Expens	284,310	273,788	277,310	282,063	1.7%

Building Dept. Expenses

Account #	Description	FY-14 Budget	FY-14 Actuals thru 3/19-14	FY-14 Adjusted Budget	FY-15 Proposed Budget	% Change (FY 14 Adjusted to FY 15)
01-04-503	Wages-Building	91,441	81,528	95,161	111,903	17.6%
01-04-5xx	Wages-Building - Overtime	200	0	-	200	#DIV/0!
01-04-504	FICA-Adm. 6.20%	5,681	4,933	5,900	6,950	17.8%
01-04-505	Medicare 1.45%	1,329	1,154	1,380	1,625	17.8%
01-04-506	Operating Expenses	300	362	400	300	-25.0%
01-04-507	Dues & Subscriptions	450	340	350	450	28.6%
01-04-509	Communications	432	258	280	240	-14.3%
01-04-511	Printing	500	361	375	500	33.3%
01-04-514	Group Health Insurance	10,861	9,294	10,120	12,167	20.2%
01-04-517	Publications/Brochure	150	0	0	150	#DIV/0!
01-04-520	Office Supplies	2,500	2,174	2,500	2,500	0.0%
01-04-525	Permit Fee Expense	3,000	2,128	3,000	3,000	0.0%
01-04-528	Permit Fee Expense - Developer	21,503	26,155	28,000	8,575	-69.4%
01-04-537	Gas & Oil	1,500	1,019	1,150	1,500	30.4%
01-04-539	Maintenance Vehicles	1,000	555	600	1,000	66.7%
01-04-543	Leasing Expense	3,000	2,750	3,000	3,000	0.0%
01-04-545	Contractural Services	2,462	1,821	2,100	2,318	10.4%
01-04-547	Uniforms	400	128	128	400	212.5%
01-04-548	Capital Equipment	0	0	0		#DIV/0!
01-04-558	Training	1,250	80	100	1,250	1150.0%
01-04-562	IMRF	10,630	9,496	11,132	14,286	28.3%
Total Expenses Building Dept.		158,589	144,535	165,676	172,315	4.0%

REVENUE	Police Enhanced DUI	FY-13 Actuals including Y/E adjustments	FY-14 Budget	FY-14 Actuals thru 3-19-14	FY-14 Adjusted Budget	FY-15 Proposed Budget	% Change (FY 14 Adjusted to FY 15)
01-07-300	Enhanced DUI-Towing	43,645	28,000	26,300	28,000	28,000	
	Police Enhanced DUI Revenue	43,645	28,000	26,300	28,000	28,000	0.0%

EXPENSE	Police Enhanced DUI						
01-07-503	Wages-General	15,561	16,725	12,261	16,725	16,725	0.0%
01-07-504	FICA-Adm. 6.20%	930	1,037	745	1,037	1,037	0.0%
01-07-505	Medicare 1.45%	209	243	175	243	243	0.0%
01-07-518	Small Tools	500	750	0	750	750	0.0%
01-07-523	Legal Expense	0	500.00	0	500	500	0.0%
01-07-537	Gas & Oil	2,000	2,000	0	2,000	2,000	0.0%
01-07-558	Training	0	1,200.00	0	1,200	1,200	0.0%
01-07-559	Designated Drive Expense	0	500.00	0	500	500	0.0%
01-07-560	DUI-Public Information	0	2,095.00	0	2,095	2,095	0.0%
01-07-561	Equipment	10,184	2,450	369	2,450	2,450	0.0%
01-07-596	Refunded Fees	550	500	0	500	500	0.0%
	Transfer		0	0			
	Police Enhanced DUI Expense	29,934	28,000	13,550	28,000	28,000	0.0%

Parks Dept. Expenses

Account #	Description	FY-13 Actuals including Y/E adjustments	FY-14 Budget	FY-14 Actuals thru 3-19-14	FY-14 Adjusted Budget	FY-15 Proposed Budget	% Change (FY 14 Adjusted to FY 15)
01-06-503	Wages - General	4,231	5,048	4,775	5,048	6,759	33.9%
01-06-568	Wages - Overtime	0	300	0	0	300	#DIV/0!
01-06-504	FICA - 6.20%	234	331	282	331	438	32.2%
01-06-505	Medicare - 1.45%	55	78	58	78	102	31.2%
01-06-506	Operating Expenses	0	0	0	0	0	#DIV/0!
01-06-512	Utilities	752	1,000	635	1,000	1,000	0.0%
01-06-519	Rental Equipment	0	2,500	0	0	2,500	#DIV/0!
01-06-521	Supplies	804	2,000	1,648	2,000	1,800	-10.0%
01-06-533	Insurance - Property	360	434	382	382	439	15.0%
01-06-535	Park Projects	0	0	0	1,000	853,500	85250.0%
01-06-537	Gas & Oil	495	1,300	1,074	1,300	1,300	0.0%
01-06-539	Sports & Playground Equip	146	2,000	776	1,500	2,000	33.3%
01-06-540	Equipment Maintenance	391	2,500	277	1,000	2,500	150.0%
01-06-544	Maintenance Grounds	4,141	2,500	2,595	5,400	2,500	-53.7%
01-06-545	Contractural Services	13,134	12,569	12,604	12,650	68,255	439.6%
01-06-548	Capital Equipment	-	0	0	0	0	#DIV/0!
01-06-562	IMRF	351	620	244	244	847	247.1%
	Total Expenses Parks Dept.	25,094	33,180	25,347	31,933	944,240	2856.9%

Special Services - Garbage

REVENUE	Special Revenue - Contract Services	FY-13 Actuals including Y/E adjustments	FY-14 Budget	FY-14 Actuals thru 3-19-14	FY-14 Adjusted Budget	FY-15 Proposed Budget	% Change (FY 14 Adjusted to FY 15)
01-08-301	Garbage Billing Revenue	658,291	643,750	506,611	663,888	666,800	0.4%
01-08-302	Franchise Revenue -MDC	25,349	24,542	19,903	26,545	25,279	-4.8%
01-08-308	Late Fees/Other	5,858	5,500	7,685	8,800	7,000	-20.5%
	Special Revenue - Garbage	689,498	673,792	534,199	699,233	699,079	0.0%

EXPENSE	Special Expense - Contract Services						
01-08-506	Garbage Hauling Expense	506,974	522,103	486,940	531,340	531,600	0.0%
01-08-507	Admin Costs	24,071	22,514	0	22,514	24,597	9.3%
01-08-850	Transfer to Road Fund	133,105	104,633	0	104,633	93,389	-10.7%
01-08-850	Franchise Revenue - capital equi	25,349	24,542	0	26,545	49,493	86.4%
	Special Expense - Garbage	689,498	673,792	486,940	685,032	699,079	2.1%

**FISCAL YEAR 2015
PROPOSED BUDGET
WATER/WASTEWATER ENTERPRISE FUND**

Operations

DESCRIPTION	FY-13 Actuals	FY-14 Budget	FY 14 Actuals thru 3-19-14	FY-14 Adjusted Budget	FY-15 Proposed Budget	% Change (FY 14 Adjusted to FY 15)
Revenue Water & WW Operations	1,260,335	1,216,025	1,053,671	1,243,100	1,233,400	1.4%
Expense Water Operations	438,722	549,933	467,911	564,020	793,541	44.3%
Expense WW Operations	471,366	538,164	391,242	478,356	554,676	3.1%
Summary Water & WW Operations	350,247	127,928	194,518	200,724	-114,817	

Rehab & Capital

DESCRIPTION	FY-13 Actuals	FY-14 Budget	FY 14 Actuals thru 3-19-14	FY-14 Adjusted Budget	FY-15 Proposed Budget	% Change (FY 14 Adjusted to FY 15)
Revenue Water Rehab & Capital	2,382	2,825	10,453	5,547	3,525	24.8%
Expense Water Rehab & Capital	1,897	52,388	64,447	262,000	28,000	-46.6%
Expense WW Rehab & Capital	11,896	42,504	0	10,000	28,000	-34.1%
Summary Water & WW Rehab & Capital	-11,411	-92,067	-53,993	-266,453	-52,475	

Fund Summary

DESCRIPTION	FY-13 Actuals	FY-14 Budget	FY 14 Actuals thru 3-19-14	FY-14 Adjusted Budget	FY-15 Proposed Budget	% Change (FY 14 Adjusted to FY 15)
Combined Revenue Operations/Rehab/Capital	1,262,717	1,218,850	1,064,125	1,248,647	1,236,925	1.5%
Combined Expense Water Operations/Rehab/C	440,619	602,321	532,358	826,020	821,541	36.4%
Combined Expense WW Operations/Rehab/Cap	483,262	580,668	391,242	488,356	582,676	0.3%
Summary Water & WW Operations/Rehab/Capit	338,836	35,861	140,524	-65,729	-167,292	

Water / Wastewater Revenue

Account Number	DESCRIPTION	FY-13 Actuals including Y/E adjustments	FY-14 Budget	FY-14 Actuals thru 3 19-14	FY-14 Adjusted Budget	FY-15 Proposed Budget	% Change (FY 14 Adjusted to FY 15)
20-00-302	Wastewater Income	560,464	544,500	452,912	544,500	544,500	0.0%
20-00-303	Water Income	660,055	640,000	544,889	640,000	658,400	2.9%
20-00-308	Late Fees/Other Income	25,045	23,025	24,286	26,000	24,000	-7.7%
20-00-321	Miscellaneous Income	2,090	500	491	600	500	-16.7%
20-00-331	Tap-on Fees - Water	0	0	0	0	0	#DIV/0!
20-00-332	Tap-on Fees Sewer	0	0	0	0	0	#DIV/0!
20-00-336	Meter Sales	12,672	8,000	31,094	32,000	6,000	-81.3%
20-00-340	Interest - CD	893	1,500	897	1,100	1,500	36.4%
20-00-341	Interest	1,433	1,300	2,088	2,300	2,000	-13.0%
20-00-347	Interest - Illinois Funds	56	25	16	20	25	25.0%
20-00-350	Grant Revenue	0	0	0	0	0	#DIV/0!
20-00-396	Water - Reimbursed Income	9	0	7,452	2,127	0	-100.0%
20-00-398	Water Misc. Revenue					0	#DIV/0!
	Transfer from Reserves						
Total Water / WW Revenue		1,262,717	1,218,850	1,064,125	1,248,647	1,236,925	-0.9%

Water Expenses

ACCOUNT#	LINE ITEM	FY-14 Budget	FY-14 Actuals thru 3-19-14	FY-14 Adjusted Budget	FY-15 Proposed Budget	% Change (FY 14 Adjusted to FY 15)
20-00-501	Miscellaneous Refund	0	8,954	8,954		
20-00-503	Wages	129,255	104,189	129,255	120,531	-6.7%
20-00-568	Wages - Overtime	5,841	4,780	5,400	5,988	10.9%
20-00-504	FICA	8,376	6,550	8,349	7,844	-6.0%
20-00-505	Medicare	1,959	1,531	1,952	1,835	-6.0%
20-00-506	Office Supplies	1,500	840	1,100	1,500	36.4%
20-00-507	Dues	531	779	800	900	12.5%
20-00-508	Legal Notices	500	1,199	1,300	500	-61.5%
20-00-509	JULIE Locate Supplies	125	97	125	175	40.0%
20-00-510	Postage (In House Billing)	2,350	2,360	2,450	2,350	-4.1%
20-00-511	Printing (In House Billing)	2,800	1,978	2,500	2,800	12.0%
20-00-512	Com Ed - Indian Trails Tower	1,150	1,004	1,300	1,380	6.2%
20-00-513	Com Ed - Water Plant	87,000	57,695	75,000	87,000	16.0%
20-00-514	Com Ed - Tower #3	2,700	1,628	2,200	3,010	36.8%
20-00-515	Nicor - Water Plant	2,300	2,415	3,415	2,520	-26.2%
20-00-518	Small Tools	2,500	986	2,500	5,500	120.0%
20-00-519	Phone - Water Plant	1,560	1,293	1,560	1,560	0.0%
20-00-521	Equipment Maintenance(Sent Out)	10,000	15,005	20,000	10,000	-50.0%
20-00-523	Legal	3,000	2,779	3,000	3,000	0.0%
20-00-524	Group Health Insurance	21,883	24,917	27,500	28,437	3.4%
20-00-526	Lab Supplies	2,100	559	1,000	1,200	20.0%
20-00-528	Chemicals	25,000	9,180	12,000	33,000	175.0%
20-00-529	Laboratory Equipment	1,500	0	1,500	1,500	0.0%
20-00-530	Janitorial Supplies	550	397	550	750	36.4%
20-00-531	Insurance Liability	873	352	352	405	15.0%
20-00-532	Insurance - Auto	262	288	288	331	15.0%
20-00-533	Insurance Property	2,386	2,419	2,419	2,782	15.0%
20-00-534	Insurance-Workman's Compensation	3,877	3,355	3,954	3,858	-2.4%
20-00-535	Professional Services	1,000	0	0	0	#DIV/0!
20-00-536	Engineering Services	52,388	64,322	75,000	15,000	-80.0%
20-00-537	Gas, Oil, Antifreeze	2,000	2,956	3,500	3,000	-14.3%
20-00-538	Maintenance Parts & Materials	4,500	4,871	6,000	12,000	100.0%
20-00-539	Vehicle Maintenance	2,000	1,316	2,000	2,000	0.0%
20-00-540	Building Maintenance	7,500	5,257	7,500	2,500	-66.7%
20-00-541	Rental Equipment	2,500	0	2,500	2,500	0.0%
20-00-542	Phone - Cellular	876	664	876	840	-4.1%
20-00-543	Hydrant Maintenance	3,000	0	3,000	3,000	0.0%
20-00-545	Contractual Services	40,638	41,272	42,500	243,286	472.4%
20-00-548	Capital Equipment	0	125	187,000	13,000	-93.0%
20-00-549	Uniforms	1,000	427	750	1,000	33.3%
20-00-551	Water Meters	71,870	92,866	95,000	79,846	-16.0%
20-00-552	Laboratory Testing	2,000	1,348	2,000	23,230	1061.5%
20-00-558	Training Expense	2,500	483	1,000	3,500	250.0%
20-00-560	Water Distribution System Repairs	20,000	4,163	10,000	20,000	100.0%
20-00-562	IMRF	15,671	13,344	15,671	15,182	-3.1%
20-00-565	Brine Hauling Expense	51,000	41,416	51,000	51,000	0.0%
Total Water Expense		602,321	532,358	826,020	821,541	-0.5%

Wastewater Expenses

ACCOUNT#	LINE ITEM	FY-14 Budget	FY-14 Actuals thru 3-19-14	FY-14 Adjusted Budget	FY-15 Proposed Budget	% Change
20-01-501	Miscellaneous Refund	0	5,084	5,084		-100.0%
20-01-503	Wages	129,255	107,179	129,255	120,531	-6.7%
20-01-568	Wages - Overtime	5,841	4,960	5,243	5,988	14.2%
20-01-504	FICA	8,376	6,503	8,339	7,844	-5.9%
20-01-505	Medicare	1,959	1,521	1,950	1,835	-5.9%
20-01-506	Office Supplies	1,500	129	300	1,500	400.0%
20-01-507	Postage (In House Billing)	2,350	2,331	2,450	2,350	-4.1%
20-01-508	Printing (In House Billing)	2,800	2,028	2,500	2,800	12.0%
20-01-509	JULIE Locate Supplies	125	97	125	175	40.0%
20-01-510	Nicor-Valencia Lift Station	350	297	350	350	0.0%
20-01-511	Com Ed - Silver Trails Lift Station	1,600	1,024	1,200	1,200	0.0%
20-01-512	Com Ed - Lift Station 45 Meadows	2,300	1,583	2,000	2,400	20.0%
20-01-513	Com Ed - W/Water Plant	107,000	74,093	92,000	107,000	16.3%
20-01-514	Com Ed - Barancik Lift Station	2,400	1,899	2,400	2,200	-8.3%
20-01-515	Nicor-Wastewater	1,100	789	1,700	1,500	-11.8%
20-01-516	Phone - Silver Trails Lift Station	432	395	432	475	10.0%
20-01-517	Com Ed - Valencia Lift Station	1,600	1,115	1,600	1,300	-18.8%
20-01-518	Small Tools	2,500	959	1,200	5,500	358.3%
20-01-519	Phone - W/Water	1,248	1,095	1,248	1,320	5.8%
20-01-520	Phone - Barancik Lift Station	290	290	315	345	9.5%
20-01-521	W/Water Maintenance Outside Services	25,000	168	5,000	25,000	400.0%
20-01-522	Sludge Hauling	27,200	24,898	24,898	27,000	8.4%
20-01-524	Group Health Insurance	21,883	24,917	27,500	28,437	3.4%
20-01-525	Permits & Fees	17,500	17,500	17,500	17,500	0.0%
20-01-526	Lab Supplies	1,800	1,268	1,800	11,800	555.6%
20-01-527	Nicor - 91 Meadows Lift Station	1,000	850	1,000	960	-4.0%
20-01-528	Chemicals	33,000	18,092	25,000	25,000	0.0%
20-01-529	Laboratory Equipment	4,000	123	2,000	4,000	100.0%
20-01-530	Janitorial Supplies	550	389	550	550	0.0%
20-01-531	Insurance Liability	873	352	352	405	15.0%
20-01-532	Insurance Auto	262	288	288	331	15.0%
20-01-533	Insurance Property	2,386	2,351	2,351	2,782	18.3%
20-01-534	Insurance Workman's Compensation	3,089	3,082	3,681	3,544	-3.7%
20-01-535	W/Water Engineering	42,504	0	10,000	15,000	50.0%
20-01-536	Professional Services	2,000	0	0	0	#DIV/0!
20-01-537	Gas,Oil,Antifreeze	2,000	4,277	4,600	3,750	-18.5%
20-01-538	Maintenance Parts & Materials	10,000	8,683	1,000	20,000	1900.0%
20-01-539	Vehicle Maintenance	2,000	1,316	1,800	2,000	11.1%
20-01-540	Building Maintenance	5,000	1,123	2,500	2,500	0.0%
20-01-541	Rental Equipment	2,500	0	2,500	2,500	0.0%
20-01-542	Phone - Cellular	876	664	876	840	-4.1%
20-01-545	Contractual Services	11,948	10,961	11,948	17,226	44.2%
20-01-548	Capital Equipment	0	0	0	13,000	#DIV/0!
20-01-549	Uniforms	1,000	454	750	1,000	33.3%
20-01-552	Laboratory Testing	35,000	31,359	35,000	36,296	3.7%
20-01-555	Nicor-Silver Trails Lift Station	1,100	762	1,100	960	-12.7%
20-01-558	Training Expenses	2,500	483	1,000	3,500	250.0%

20-01-560	W/Water Collection System Repairs	12,000	0	5,000	35,000	600.0%
20-01-562	IMRF	15,671	13,257	15,671	15,182	-3.1%
20-01-563	Collection Systems-Maintenance Repairs	0	0	0	0	#DIV/0!
20-01-564	Collection Systems-Maintenance Parts	3,000	106	3,000	0	-100.0%
20-01-566	Collection Systems-Pump Maintenance	20,000	10,150	20,000	0	-100.0%
	Total Wastewater Expense	580,668	391,242	488,356	582,676	19.3%
Total Water & Wastewater Expense						
		1,182,989	923,600		1,404,217	52.0%

GENERAL REVENUE

Description	FY-12 Actuals including Y/E adjustments	FY-13 Actuals including Y/E adjustments	FY-14 Budget	FY-14 Actuals thru 3-19-14	FY-14 Adjusted Budget	FY-15 Worksheet	FY-15 Proposed Budget	% Change
Tax - Property	882,778	912,376	932,911	956,027			988,542	#DIV/0!
Personal Property Rep	304	301	200	270			200	#DIV/0!
Tax Sales	153,594	188,662	169,000	176,274			192,000	#DIV/0!
Tax - State Income	477,697	619,939	619,110	598,091			651,441	#DIV/0!
Non Home Rule 1% Sales Tax	8,701	170,172	151,000	160,028			170,000	#DIV/0!
Tax - State Local Use	100,509	111,674	106,625	109,216			120,726	#DIV/0!
License - Liquor	11,800	12,330	12,000	12,300			12,000	#DIV/0!
Pulltabs & Jar Games Tax	1,077	1,005	1,100	1,005			1,000	#DIV/0!
Fee - Business Registration	2,050	2,875	2,100	1,800			1,700	#DIV/0!
Fee - Cable Franchise	43,880	64,125	63,550	52,132			67,000	#DIV/0!
Fee - Vending Machine	15	0	-	0			0	#DIV/0!
Fee - Copy	0	5	0	0			0	#DIV/0!
Utility Tax - Electric	169,889	179,853	176,000	151,145			176,000	#DIV/0!
Utility Tax - Gas	106,778	84,233	75,400	69,699			101,790	#DIV/0!
Contractor Registration	7,540	5,970	6,000	6,590			6,000	#DIV/0!
Utility Tax - Communication	219,209	287,984	204,000	179,052			196,000	#DIV/0!
VOG Annexation Fees	-	-	-	0			0	#DIV/0!
ZBA / Plan Comm. Hearings	5,150	-	-	500			0	#DIV/0!
Miscellaneous Income	886	13,049	1,000	1,161			1,000	#DIV/0!
Fines - Court	38,581	45,393	44,500	38,782			47,000	#DIV/0!
Fines Other	5,245	8,674.25	0	4,328			0	#DIV/0!
Fines - Code Building	7,151	1,862.75	0	4,357			0	#DIV/0!
Fee - Building Permit (VOG Por	81,566	57,946	82,138	104,537			43,075	#DIV/0!
- Town Center @ _10_ Units @907.50						9,075		
- Commercial @ _1_ Units						24,000		
- Ongoing Permits						10,000		
Sign Renewal Fees								
Recycling License	10,000	5,000	5,000	2,500	2,500		2,500	0.00%
Park Pavilion Rental	680	715	600	585			600	#DIV/0!
VOG Fees/Plat Application	0	735	-	0			0	#DIV/0!
Interest - General Fund CD	8,271	13,476	10,000	11,112			10,000	#DIV/0!
Interest - General Fund	6,281	3,080	3,000	1,660			2,000	#DIV/0!
Interest - Performance	230	223	250	144			200	#DIV/0!
Gilberts Police Reports	170	215	185	170			150	#DIV/0!
Illinois Funds Interest	653	1,464	1,400	353			400	#DIV/0!
Antenna Rental	45,220	46,620	46,620	40,575			46,620	#DIV/0!
Grant Revenue	5,853	17,018	0	3,317			0	#DIV/0!
Community Event Donations	15,457	23,596	0	14,078			0	#DIV/0!
Miscellaneous License	500	1,000	500	0			0	#DIV/0!
Vacant Building Registration	4,000	8,000	5,000	3,800			2,500	#DIV/0!
Raffle License	60	100	60	80			60	#DIV/0!
Garbage Hauler License	800	1,200	1,200	1,000			1,200	#DIV/0!
PD Bail Processing Fee	460	782	800	340			500	#DIV/0!

GENERAL REVENUE

Description	FY-12 Actuals including Y/E adjustments	FY-13 Actuals including Y/E adjustments	FY-14 Budget	FY-14 Actuals thru 3-19-14	FY-14 Adjusted Budget	FY-15 Worksheet	FY-15 Proposed Budget	% Change
Video Gaming		2,935	10,000	15,097			16,000	#DIV/0!
Video Gaming License		125	125	125			125	#DIV/0!
Temporary Occupancy Permits	500	1,000	0	0			0	#DIV/0!
Bassett Training Revenue	0	0	200	0			200	#DIV/0!
Application Fees - Police	0	1,825	0	0			0	#DIV/0!
Reimbursed Income	54,481	52,482	40,000	140,039			30,000	#DIV/0!
Miscellaneous Revenue	0	0		0			0	#DIV/0!
Sale of Fixed Assets	0	0		3,783			0	#DIV/0!
MFT Reimbursement	0	64,450	62,890	0			61,600	#DIV/0!
Loan Proceeds	0	71,000		0			0	#DIV/0!
Transfers-Garbage Admin	0		22,514	0			24,597	#DIV/0!
Transfers-Capital Replacement	0		24,542	0			25,279	#DIV/0!
Transfer-Impact Fees			105,000	0			915,120	#DIV/0!
Transfer-Road Improvement			125,000	0				#DIV/0!
Transfers - GO Bond-MFT	0	84,611	82,890	0			81,600	#DIV/0!
Transfers - GO Bond -Bond	0	100,000	52,000	12,903				#DIV/0!
Transfers	159,539			0				#DIV/0!
Revenue - General	2,713,551	3,275,288	3,246,410	2,878,956			3,996,726	38.83%

ER PERMIT FEES

Description	FY-12 Actuals	FY-13 Actuals	FY-14 Budget	FY-14 Actuals	FY-14 Adjusted Budget	FY-15 Worksheet	FY-15 Proposed Budget	% Change
Fee- Building from Developers	41,253	27,505	21,438	31,767			8,575	-78.6%
- Town Center @ _10_ Units@857.50					8,575	8,575		
- Commercial @ __ Units								
Revenue -Developer Permit Fee	41,253	27,505	21,438	31,767			8,575	

L IMPACT AND TRANSITION FEES

Description	FY-12 Actuals	FY-13 Actuals	FY-14 Budget	FY-14 Actuals	FY-14 Adjusted Budget	FY-15 Worksheet	FY-15 Proposed Budget	% Change
Ryland & Plote Municipal Fee	146,750	76,400	48,950	48,100			0	-100.0%
Revenue - Municipal Impact	146,750	76,400	48,950	48,100			0	

ED INCOME TO ROAD RESERVES ACCOUNT

Description	FY-12 Actuals	FY-13 Actuals	FY-14 Budget	FY-14 Actuals	FY-14 Adjusted Budget	FY-15 Worksheet	FY-15 Proposed Budget	% Change
Tax - Road & Bridge	11,882	6,893	6,800	6,996			6,786	67.0%
Over Wt/Size Permit	980	1,600	1,000	8,120			1,500	-27.5%
Revenue-Redirect to Road Impr	12,862	8,493	7,800	15,116			8,286	

01-01-554	Interest Exp./Impala								#DIV/0!
01-01-558	Training	5,831	6,887	7,500	5,506			7,500	#DIV/0!
01-01-560	Sensitivity Training				0				
01-01-562	IMRF	28,770	28,055	33,434	26,666			32,162	#DIV/0!
01-01-566	Debt Payment/73 Industrial	16,878	19,591	20,234	18,629			20,911	#DIV/0!
01-01-567	Interest Exp./73 Industrial	28,688	22,535	21,893	19,987			21,215	#DIV/0!
01-01-595	Utility Tax Expense	3,308	3,328	1,000	184			50	#DIV/0!
01-01-596	Reimbursed Expenses	24,256	36,450	40,000	24,786			30,000	#DIV/0!
01-01-597	Safety/Personal Equipment	0	0	250	0			250	#DIV/0!
	Total Expenses - Administra	599,506	620,263	985,133	583,413	0		675,233	#DIV/0!

	PROFESSIONALS								
01-01-522	Legal/Litigation	7,794	25,695	20,000	26,958			20,000	#DIV/0!
01-01-523	Legal/Administration	53,490	47,139	50,000	42,817			52,500	#DIV/0!
01-01-525	Storm Water Management			20,000	0			30,000	#DIV/0!
01-01-536	Engineering Expense	109,953	16,618	20,000	24,414			20,000	#DIV/0!
01-01-556	Planner Services	0	0	5,000	0			8,000	#DIV/0!
	Total Expenses - Professior	171,237	89,452	115,000	94,188	0		130,500	#DIV/0!

Police Expenses

Account #	Description	FY-12 Actuals including Y/E adjustments	FY-13 Actuals including Y/E adjustments	FY-14 Budget	FY-14 Actuals thru 3-19-14	FY-14 Adjusted Budget	FY-15 Worksheet	FY-15 Proposed Budget	% Change
01-02-503	Wages-General	680,491	694,608	698,829	658,139			722,700	#DIV/0!
01-02-568	Wages-Police-Overtime	32,192	26,791	31,493	35,969			33,039	#DIV/0!
01-02-504	FICA-Adm. 6.20%	42,880	44,151	45,279	41,776			46,856	#DIV/0!
01-02-505	Medicare 1.45%	10,031	10,186	10,590	9,770			10,958	#DIV/0!
01-02-506	Operating Expenses	6,874	2,748	5,000	1,970			2,800	#DIV/0!
01-02-507	Dues & Subscriptions	683	991	985	1,990			2,000	#DIV/0!
01-02-508	Legal Notices	0	1,443	200	1,064			600	#DIV/0!
01-02-509	Communications	6,052	6,967	7,630	6,707			8,420	#DIV/0!
01-02-510	Postage	220	572	650	572			500	#DIV/0!
01-02-511	Printing	1,991	2,123	2,500	827			1,000	#DIV/0!
01-02-514	Group Health Insurance	107,704	116,466	125,289	103,551			121,346	#DIV/0!
01-02-517	Publications/Brochure	99	0	150	-			100	#DIV/0!
01-02-518	Small Tools & Equipment	673	1,083	1,200	6,637			1,200	#DIV/0!
01-02-519	Equipment Rental	735	588	2,616	1,793			2,616	#DIV/0!
01-02-520	Office Supplies	2,511	2,270	2,000	2,897			3,000	#DIV/0!
01-02-523	Legal	13,352	3,038	3,000	3,011			3,400	#DIV/0!
01-02-530	Dispatching	46,911	49,256	59,667	56,826			63,257	#DIV/0!
01-02-531	Insurance Liability	14,303	14,714	17,867	7,111			8,200	#DIV/0!
01-02-532	Insurance Vehicle	5,219	5,352	6,460	5,818			6,700	#DIV/0!
01-02-533	Insurance Property	1,139	1,168	1,410	5,438			6,300	#DIV/0!
01-02-534	Workmens Comp.	12,055	19,169	17,188	19,100			21,965	#DIV/0!
01-02-537	Gas & Oil	36,274	37,247	38,000	34,127			38,000	#DIV/0!
01-02-539	Maintenance Vehicles	23,720	20,601	25,000	24,787			25,000	#DIV/0!
01-02-540	Maintenance Equipment	1,148	2,777	3,000	2,410			3,000	#DIV/0!
01-02-541	Maintenance Building	5,612	4,599	19,500	19,911			4,000	#DIV/0!
01-02-545	Contractual Services	21,997	19,236	21,126	20,253			21,981	#DIV/0!
01-02-547	Uniforms	6,636	7,249	7,500	10,553			7,500	#DIV/0!
01-02-548	Capital Equipment	58,192	37,571	28,500	30,881			55,000	#DIV/0!
01-02-557	Dare/Community Relations	333	221	500	0			500	#DIV/0!
01-02-558	Training	5,797	6,164	10,300	6,843			6,800	#DIV/0!
01-02-561	IMRF	4,534	221	200	1,511			15,606	#DIV/0!
01-02-563	Peer Jury	0	300	300	300			300	#DIV/0!
01-02-564	Homeland Security & Certs	4,461	5,104	500	0			750	#DIV/0!
01-02-565	Bassett Training Expense	250	250	250	0			250	#DIV/0!
01-89-562	Police Pension Fund	74,249	93,093	98,944	98,944			113,747	#DIV/0!
	Total Expenses - Police	1,229,318	1,238,316	1,293,623	1,221,486	0		1,359,392	#DIV/0!

Public Works Dept. Expenses

Account #	Description	FY-14 Budget	FY-14 Actuals thru 3-19-14	FY-14 Adjusted Budget	FY-15 Worksheet	FY-15 Proposed Budget	% Change
01-03-503	Wages-Public Works	115,436	91,205			118,105	
01-03-5xx	Wages-Public Works - Overtime	8,527	16,661			8,783	
01-03-504	FICA-Adm. 6.20%	7,686	6,290			7,867	
01-03-505	Medicare 1.45%	1,797	1,467			1,840	
01-03-506	Operating Expenses	2,000	847			1,500	
01-03-507	Dues & Subscriptions	200	204			250	
01-03-508	Legal Notices	0	0			0	
01-03-509	Communications	2,824	2,081			2,960	
01-03-514	Group Health Insurance	23,645	20,961			23,675	
01-03-518	Small Tools & Equipment	8,000	2,784			8,000	
01-03-519	Rental Equipment	1,500	0			1,500	
01-03-525	NPDES Fees	1,000	1,000			1,000	
01-03-526	Street Lighting	33,016	28,711			58,707	
	- Indian Trails (50.00/MO)				720		
	- Timber Trails/Timber Glen (\$190.00/MO)				2,736		
	- Existing Lights (\$1265/MO)				18,216		
	- Town Center (\$120/MO)				1,728		
	- Prarie Parkway (\$175.00)				2,100		
	- Add'l Street Lights - Town Center				4,000		
	- Streetlight Repair - Indian Trails				16,500		
	- Streetlight repair & Miscellaneous				4,000		
	- Traffic Lights(\$1814/Qtr)				8,707		
01-03-531	Insurance Liability	4,321	3,452			3,970	
01-03-532	Insurance Vehicle	3,184	2,266			2,606	
01-03-533	Insurance Property	2,054	1,845			2,122	
01-03-534	Workmens Comp.	12,026	11,433			13,148	
01-03-537	Gas & Oil	13,125	16,548			13,125	
01-03-539	Vehicle Maintenance	6,000	13,913			11,000	
01-03-540	Equip. Maintenance	8,000	5,262			4,000	
01-03-541	Building Maintenance	3,000	6,103			8,550	
01-03-542	Maintenance Streets	5,000	5,621			5,000	
01-03-544	Maintenance Grounds	3,500	1,193			3,500	
01-03-545	Contractural Services	19,674	9,639			20,048	
	- Mosquito Control Spraying x 8				11,736		
	- MacCarb (Torch)				500		
	- Fire Extinguishers				500		
	- Fox Valley Security				312		
	- Arborist services				2,500		
	- Provena Testing				500		
	- Intergovernmental-Township (gravel)				2,500		
	- Miscellaneous - Beavers, etc				1,500		
01-03-546	SnowPlowing/Crack Filling	41,510	50,560			84,000	
	- Salt (1200 Ton @ \$60/ton)				72,000		
	- Rental Crack Fill Equipmnet				4,000		
	- Crack Fill Material				8,000		
01-03-547	Uniforms	1,500	577			1,500	

01-03-548	Capital Equipment	0	0				
01-03-554	Debt Payment/Truck	32,157	32,041				
01-03-555	Interest Exp./Truck	1,142	1,137				
01-03-554	Debt Payment/Back Hoe	16,900	16,903			0	
01-03-555	Interest Exp./Back Hoe	2,340	2,333			0	
01-03-558	Training	1,300	411			17,454	
01-03-562	IMRF	14,380	11,393			1,783	
01-03-565	73 Industrial - Upgrades	1,000	220			1,300	
	Public Works Expenses	397,744	365,062	0		15,227	
						2,600	
						445,118	14.2%

	Public Works Minor Projects						
01-90-538	General Signs	1,500	0				
01-90-545	Public Works Minor Projects	6,000	500			1,500	#DIV/0!
	- Tree Removals					2,200	#DIV/0!
	- Other Projects(Skating Rink)				1,200		
01-90-544	Tree/Sidewalk Replacement	5,000	4,479		1,000		
	- Sidewalk Replacement						
	- Tree Replacement					2,500	
01-90-546	Weather Siren Maintenance	3,000	0		250		#DIV/0!
01-90-549	GO Bond Principal Payment	175,000	175,000		2,250		#DIV/0!
01-90-550	GO Bond Interest Payment	54,125	54,125			3,000	#DIV/0!
01-90-547	RZB - Principal Payment	32,745	32,745			180,000	#DIV/0!
01-90-548	RZB - Interest Payment	6,940	6,939			50,625	#DIV/0!
	Public Works Project Expens	284,310	273,788	0		33,449	#DIV/0!
						6,489	#DIV/0!
						279,763	#DIV/0!

Building Dept. Expenses

Account #	Description	FY-14 Budget	FY-14 Actuals thru 3-19-14	FY-14 Adjusted Budget	FY-15 Worksheet	FY-15 Proposed Budget	% Change
01-04-503	Wages-Building	91,441	81,528			111,903	
01-04-5xx	Wages-Building - Overtime	200	0			200	
01-04-504	FICA-Adm. 6.20%	5,681	4,933			6,950	
01-04-505	Medicare 1.45%	1,329	1,154			1,625	
01-04-506	Operating Expenses	300	362			300	
01-04-507	Dues & Subscriptions	450	340			450	
01-04-509	Communications	432	258			240	
01-04-511	Printing	500	361			500	
01-04-514	Group Health Insurance	10,861	9,294			12,167	
01-04-517	Publications/Brochure	150	0			150	
01-04-520	Office Supplies	2,500	2,174			2,500	
01-04-525	Permit Fee Expense	3,000	2,128			3,000	
01-04-528	Permit Fee Expense - Developer	21,503	26,155			8,575	
01-04-537	Gas & Oil	1,500	1,019			1,500	
01-04-539	Maintenance Vehicles	1,000	555			1,000	
01-04-543	Leasing Expense	3,000	2,750			3,000	
01-04-545	Contractural Services	2,462	1,821			2,318	
	- MSI Service Agreement				938		
	- Nexus Maintenance Agreement(115*12)				1,380		
01-04-547	Uniforms	400	128			400	
01-04-548	Capital Equipment	0	0				
01-04-558	Training	1,250	80			1,250	
01-04-562	IMRF	10,630	9,496			14,286	
	Total Expenses Building Dept.	158,589	144,535	0	2,318	172,315	0

REVENUE	Police Enhanced DUI	FY-12 Actuals including Y/E adjustments	FY-13 Actuals including Y/E adjustments	FY-14 Budget	FY-14 Actuals thru 3-19-14	FY-14 Adjusted Budget	FY-15 Worksheet	FY-15 Proposed Budget	% Change
01-07-300	Enhanced DUI-Towing	28,850	43,645	28,000	26,300			28,000	
	Police Enhanced DUI Revenue	28,850	43,645	28,000	26,300	0		28,000	#DIV/0!

EXPENSE	Police Enhanced DUI								
01-07-503	Wages-General	15,939	15,561	16,725	12,261			16,725	#DIV/0!
01-07-504	FICA-Adm. 6.20%	975	930	1,037	745			1,037	#DIV/0!
01-07-505	Medicare 1.45%	228	209	243	175			243	#DIV/0!
01-07-518	Small Tools	0	500	750	0			750	#DIV/0!
01-07-523	Legal Expense	200	0	500.00	0			500.00	#DIV/0!
01-07-537	Gas & Oil	2,000	2,000	2,000	0			2,000	#DIV/0!
01-07-558	Training	0	0	1,200.00	0			1,200.00	#DIV/0!
01-07-559	Designated Drive Expense	400	0	500.00	0			500.00	#DIV/0!
01-07-560	DUI-Public Information	0	0	2,095.00	0			2,095.00	#DIV/0!
01-07-561	Equipment	4,689	10,184	2,450	369			2,450	#DIV/0!
01-07-596	Refunded Fees	500	550	500	0			500	#DIV/0!
	Transfer			0	0			0	
	Police Enhanced DUI Expense	24,931	29,934	28,000	13,550	0		28,000	#DIV/0!

Parks Dept. Expenses

Account #	Description	FY-12 Actuals including Y/E adjustments	FY-13 Actuals including Y/E adjustments	FY-14 Budget	FY-14 Actuals thru 3-19-14	FY-14 Adjusted Budget	FY-15 Worksheet	FY-15 Proposed Budget	% Change
01-06-503	Wages - General	3,743	4,231	5,048	4,775			6,759	
01-06-568	Wages - Overtime	-	0	300	0			300	
01-06-504	FICA - 6.20%	219	234	331	282			438	
01-06-505	Medicare - 1.45%	51	55	78	58			102	
01-06-506	Operating Expenses		0	0	0			0	
01-06-512	Utilities	344	752	1,000	635			1,000	
01-06-519	Rental Equipment	458	0	2,500	0			2,500	
01-06-521	Supplies	1,478	804	2,000	1,648			1,800	
01-06-533	Insurance - Property	351	360	434	382			439	
01-06-535	Park Projects	19,525	0	0				852,000	
01-06-537	Gas & Oil	1,146	495	1,300	1,074			1,300	
01-06-539	Sports & Playground Equip	1,033	146	2,000	776			2,000	
01-06-540	Equipment Maintenance	553	391	2,500	277			2,500	
01-06-544	Maintenance Grounds	3,408	4,141	2,500	2,595			2,500	
01-06-545	Contractual Services	0	13,134	12,569	12,604			68,255	
	- Aquatic Weed						3,622		
	- True Green - Memorial/Waitcus						0		
	- True Green - Town Center						6,920		
	- True Green - Grub Treatment						2,593		
	- Signature Design Group - GTC park design						19,720		
	- CEMCON - GTC park design						25,400		
	- B&W GTC park construction review/oversight						10,000		
01-06-548	Capital Equipment	-	-	0	0			0	
01-06-562	IMRF	417	351	620	244			847	
	Total Expenses Parks Dept.	32,726	25,094	33,180	25,347	0		942,740	0

**FISCAL YEAR 2014
PROPOSED BUDGET
WATER/WASTEWATER ENTERPRISE FUND**

Operations

DESCRIPTION	FY-12 Actuals	FY-13 Actuals	FY-14 Budget	FY 14 Actuals thru 3-19-14	FY-14 Adusted Budget	FY-15 Proposed Budget	% Change
Revenue Water & WW Operations	1,155,493	1,260,335	1,216,025	1,053,671		1,233,400	1.4%
Expense Water Operations	494,546	438,722	549,933	467,911		753,541	37.0%
Expense WW Operations	515,568	471,366	538,164	391,242		554,676	3.1%
Summary Water & WW Operations	145,379	350,247	127,928	194,518		-74,817	

Rehab & Capital

DESCRIPTION	FY-12 Actuals	FY-13 Actuals	FY-14 Budget	FY 14 Actuals thru 3-19-14	FY-14 Adusted Budget	FY-15 Proposed Budget	% Change
Revenue Water Rehab & Capital	18,971	2,382	2,825	10,453		3,525	24.8%
Expense Water Rehab & Capital	77,227	1,897	52,388	64,447		0	-100.0%
Expense WW Rehab & Capital	44,949	11,896	42,504	0		0	-100.0%
Summary Water & WW Rahab & Capital	-103,205	-11,411	-92,067	-53,993		3,525	

Fund Summary

DESCRIPTION	FY-12 Actuals	FY-13 Actuals	FY-14 Budget	FY 14 Actuals thru 3-19-14	FY-14 Adusted Budget	FY-15 Proposed Budget	% Change
Combined Revenue Operations/Rehab/Capital	1,174,465	1,262,717	1,218,850	1,064,125		1,236,925	1.5%
Combined Expense Water Operations/Rehab/C	571,774	440,619	602,321	532,358		753,541	25.1%
Combined Expense WW Operations/Rehab/Cap	560,517	483,262	580,668	391,242		554,676	-4.5%
Summary Water & WW Operations/Rehab/Capit	42,174	338,836	35,861	140,524		-71,292	

Water / Wastewater Revenue

Account Number	DESCRIPTION	FY-14 Budget	FY-14 Actuals thru 3 19-14	FY-14 Adjusted Budget	FY-15 Worksheet	FY-15 Proposed Budget	% Change
20-00-302	Wastewater Income	544,500	452,912			544,500	
20-00-303	Water Income	640,000	544,889			658,400	
20-00-308	Late Fees/Other Income	23,025	24,286			24,000	
20-00-321	Miscellaneous Income	500	491			500	
20-00-331	Tap-on Fees - Water	0	0			0	
20-00-332	Tap-on Fees Sewer	0	0			0	
20-00-336	Meter Sales	8,000	31,094			6,000	
20-00-340	Interest - CD	1,500	897			1,500	
20-00-341	Interest	1,300	2,088			2,000	
20-00-347	Interest - Illinois Funds	25	16			25	
20-00-350	Grant Revenue	0	0			0	
20-00-396	Water - Reimbursed Income	0	7,452			0	
20-00-398	Water Misc. Revenue					0	
	Transfer from Reserves						
Total Water / WW Revenue		1,218,850	1,064,125			1,236,925	0

Water Expenses

ACCOUNT#	LINE ITEM	FY-14 Budget	FY-14 Actuals thru 3-19-14	FY-14 Adjusted Budget	FY-15 Proposed Budget	% Change
20-00-501	Miscellaneous Refund	0	8,954			
20-00-503	Wages	129,255	104,189		120,531	15.7%
20-00-568	Wages - Overtime	5,841	4,780		5,988	25.3%
20-00-504	FICA	8,376	6,550		7,844	19.8%
20-00-505	Medicare	1,959	1,531		1,835	19.8%
20-00-506	Office Supplies	1,500	840		1,500	78.6%
20-00-507	Dues	531	779		900	15.6%
20-00-508	Legal Notices	500	1,199		500	-58.3%
20-00-509	JULIE Locate Supplies	125	97		175	79.6%
20-00-510	Postage (In House Billing)	2,350	2,360		2,350	-0.4%
20-00-511	Printing (In House Billing)	2,800	1,978		2,800	41.6%
20-00-512	Com Ed - Indian Trails Tower	1,150	1,004		1,380	37.4%
20-00-513	Com Ed - Water Plant	87,000	57,695		87,000	50.8%
20-00-514	Com Ed - Tower #3	2,700	1,628		3,010	84.9%
20-00-515	Nicor - Water Plant	2,300	2,415		2,520	4.3%
20-00-518	Small Tools	2,500	986		5,500	457.7%
20-00-519	Phone - Water Plant	1,560	1,293		1,560	20.6%
20-00-521	Equipment Maintenance(Sent Out)	10,000	15,005		10,000	-33.4%
20-00-523	Legal	3,000	2,779		3,000	8.0%
20-00-524	Group Health Insurance	21,883	24,917		28,437	14.1%
20-00-526	Lab Supplies	2,100	559		1,200	114.5%
20-00-528	Chemicals	25,000	9,180		23,000	150.5%
	- Chlorine & Hydrofluosilicic Acid					
	- Alum for new System					
20-00-529	Laboratory Equipment	1,500	0		1,500	#DIV/0!
20-00-530	Janitorial Supplies	550	397		750	89.1%
20-00-531	Insurance Liability	873	352		405	15.0%
20-00-532	Insurance - Auto	262	288		331	15.0%
20-00-533	Insurance Property	2,386	2,419		2,782	15.0%
20-00-534	Insurance-Workman's Compensation	3,877	3,355		3,858	15.0%
20-00-535	Professional Services	1,000	0		0	#DIV/0!
20-00-536	Engineering Services	52,388	64,322			-100.0%
20-00-537	Gas, Oil, Antifreeze	2,000	2,956		3,000	1.5%
	- Vehicle Gas					
	- Equipment Diesel					
20-00-538	Maintenance Parts & Materials	4,500	4,871		12,000	146.4%
20-00-539	Vehicle Maintenance	2,000	1,316		2,000	52.0%
20-00-540	Building Maintenance	7,500	5,257		2,500	-52.4%
20-00-541	Rental Equipment	2,500	0		2,500	#DIV/0!
20-00-542	Phone - Cellular	876	664		840	26.6%
20-00-543	Hydrant Maintenance	3,000	0		3,000	#DIV/0!
20-00-545	Contractual Services	40,638	41,272		233,286	465.2%
	- Meter Changeout					
	- Raymond Drive Tower Painting					
	- Annaul Cathodic Maint(Galligan & Indian Trails Towers					
	- JULIE Locates					

	- Provena Testing					
	- Meter Calibration (M.E. Simpson)					
	- Fox Valley Extinguisher Maintenance					
	- Alarm System					
	- Neptune Software/Equipment Maintenance					
	- Corrpro Tower Maintenance					
	- Back Flow Certification(RZP)-Singleton Plumbing					
	- Generator Maintenance (Alternate Power)					
	- Copier Lease & Usage					
	- Scada Annual Maintenance					
	- Scada Software Licensing (Spectra)					
	- MSI Software Annual Maintenance					
20-00-548	Capital Equipment	0	125			-100.0%
20-00-549	Uniforms	1,000	427		1,000	134.4%
20-00-551	Water Meters	71,870	92,866		79,846	-14.0%
20-00-552	Laboratory Testing	2,000	1,348		3,230	139.6%
20-00-558	Training Expense	2,500	483		3,500	625.4%
20-00-560	Water Distribution System Repairs	20,000	4,163		20,000	380.4%
20-00-562	IMRF	15,671	13,344		15,182	13.8%
20-00-565	Brine Hauling Expense	51,000	41,416		51,000	23.1%
	Total Water Expense	602,321	532,358		753,541	

Wastewater Expenses

ACCOUNT#	LINE ITEM	FY-14 Budget	FY-14 Actuals thru 3-19-14	FY-14 Adjusted Budget	FY-15 Proposed Budget	% Change
20-01-501	Miscellaneous Refund	0	5,084			
20-01-503	Wages	129,255	107,179		120,531	
20-01-568	Wages - Overtime	5,841	4,960		5,988	
20-01-504	FICA	8,376	6,503		7,844	20.6%
20-01-505	Medicare	1,959	1,521		1,835	20.6%
20-01-506	Office Supplies	1,500	129		1,500	1060.3%
20-01-507	Postage (In House Billing)	2,350	2,331		2,350	0.8%
20-01-508	Printing (In House Billing)	2,800	2,028		2,800	38.0%
20-01-509	JULIE Locate Supplies	125	97		175	79.7%
20-01-510	Nicor-Valencia Lift Station	350	297		350	18.0%
20-01-511	Com Ed - Silver Trails Lift Station	1,600	1,024		1,200	17.2%
20-01-512	Com Ed - Lift Station 45 Meadows	2,300	1,583		2,400	51.6%
20-01-513	Com Ed - W/Water Plant	107,000	74,093		107,000	44.4%
20-01-514	Com Ed - Barancik Lift Station	2,400	1,899		2,200	15.9%
20-01-515	Nicor-Wastewater	1,100	789		1,500	90.0%
20-01-516	Phone - Silver Trails Lift Station	432	395		475	20.3%
20-01-517	Com Ed - Valencia Lift Station	1,600	1,115		1,300	16.6%
20-01-518	Small Tools	2,500	959		5,500	473.6%
20-01-519	Phone - W/Water	1,248	1,095		1,320	20.6%
20-01-520	Phone - Barancik Lift Station	290	290		345	19.2%
20-01-521	W/Water Maintenance Outside Services	25,000	168		25,000	14761.5%
20-01-522	Sludge Hauling	27,200	24,898		27,000	8.4%
20-01-524	Group Health Insurance	21,883	24,917		28,437	14.1%
20-01-525	Permits & Fees	17,500	17,500		17,500	0.0%
20-01-526	Lab Supplies	1,800	1,268		11,800	830.9%
20-01-527	Nicor - 91 Meadows Lift Station	1,000	850		960	12.9%
20-01-528	Chemicals	33,000	18,092		25,000	38.2%
20-01-529	Laboratory Equipment	4,000	123		4,000	3139.4%
20-01-530	Janitorial Supplies	550	389		550	41.4%
20-01-531	Insurance Liability	873	352		405	15.0%
20-01-532	Insurance Auto	262	288		331	15.0%
20-01-533	Insurance Property	2,386	2,351		2,782	18.3%
20-01-534	Insurance Workman's Compensation	3,089	3,082		3,544	15.0%
20-01-535	W/Water Engineering	42,504	0			#DIV/0!
20-01-536	Professional Services	2,000	0		0	#DIV/0!
20-01-537	Gas,Oil,Antifreeze	2,000	4,277		3,750	-12.3%
	- Vehicle Gas					
	- Equipment Diesel					
20-01-538	Maintenance Parts & Materials	10,000	8,683		20,000	130.3%
20-01-539	Vehicle Maintenance	2,000	1,316		2,000	52.0%
20-01-540	Building Maintenance	5,000	1,123		2,500	122.7%
20-01-541	Rental Equipment	2,500	0		2,500	#DIV/0!
20-01-542	Phone - Cellular	876	664		840	26.6%
20-01-545	Contractural Services	11,948	10,961		17,226	57.2%

	- Alarm System					
	- Provena Testing					
	- Fox Valley- Extinguisher Maintenance					
	- JULIE Contract					
	- Generator Maintenance (Alternate Power)					
	- Copier Lease & Usage					
	- Midwest Vac-Lift Station Cleaning					
	- Flow Meters (LAI, Ltd.)					
	- Back Flow Certification(RZP)-Singleton Plumbing					
	- Neptune Software/Equipment Maintenance					
	- Scada Annual Maintenance					
	- Scada Software Licensing (Spectra)					
	- MSI Software Annual Maintenance					
20-01-548	Capital Equipment	0	0			#DIV/0!
20-01-549	Uniforms	1,000	454		1,000	120.3%
20-01-552	Laboratory Testing	35,000	31,359		36,296	15.7%
20-01-555	Nicor-Silver Trails Lift Station	1,100	762		960	25.9%
20-01-558	Training Expenses	2,500	483		3,500	625.4%
20-01-560	W/Water Collection System Repairs	12,000	0		35,000	#DIV/0!
20-01-562	IMRF	15,671	13,257		15,182	14.5%
20-01-563	Collection Systems-Maintenance Repairs	0	0		0	#DIV/0!
20-01-564	Collection Systems-Maintenance Parts	3,000	106		0	-100.0%
20-01-566	Collection Systems-Pump Maintenance	20,000	10,150		0	-100.0%
	Total Wastewater Expense	580,668	391,242		554,676	41.8%
Total Water & Wastewater Expense						
		1,182,989	923,600		1,308,217	41.6%

**FISCAL YEAR 2014
PROPOSED BUDGET
GENERAL FUND**

Budget Summary

DESCRIPTION	FY-12 Actuals	FY-13 Actuals	FY-14 Budget	FY 14 Actuals thru 3-19-14	FY-14 Adjusted Budget	FY-15 Proposed Budget	% Change
Revenue - General Fund	2,754,803	3,302,793	3,267,848	2,910,723		4,005,301	22.6%
Revenue - Enhanced DUI	28,850	43,645	28,000	26,300		28,000	0.0%
Revenue - Refuse Removal Services	654,735	689,498	673,792	534,199		699,079	3.8%
Revenue Total	3,438,388	4,035,936	3,969,640	3,471,222		4,732,380	19.2%
Expense - Administration	599,506	620,263	985,133	583,413		675,233	-31.5%
Expense - Professionals	171,237	89,452	115,000	94,188		130,500	13.5%
Expense Building	143,580	140,652	158,589	144,535		172,315	8.7%
Expense Police	1,229,318	1,238,316	1,293,623	1,221,486		1,359,392	5.1%
Expense - Enhanced DUI	24,931	29,934	28,000	13,550		28,000	0.0%
Expense Public Works	322,432	416,029	397,744	365,062		445,118	11.9%
Expense Public Works - Projects	51,257	347,340	284,310	273,788		279,763	-1.6%
Expense - Parks Department	32,726	25,094	33,180	25,347		942,740	2741.3%
Expense - Refuse Removal Services	654,735	689,498	673,792	486,940		699,079	3.8%
Expense Total	3,229,723	3,596,578	3,969,371	3,208,310		4,732,139	19.2%
Budget Summary General Fund	208,665	439,358	269	262,911		241	

VILLAGE OF GILBERTS

KANE COUNTY

STATE OF ILLINOIS

ORDINANCE NUMBER 02-2014

**An Ordinance adopting the FY 2015 Annual Budget for the Fiscal Year Ending
April 30, 2015**

**ADOPTED BY THE
PRESIDENT AND BOARD OF TRUSTEES
OF THE
VILLAGE OF GILBERTS
KANE COUNTY
STATE OF ILLINOIS**

April 15, 2014

**Published in pamphlet form by authority of the President and Board of Trustees of
the Village of Gilberts, Kane County, Illinois this 15th day of April, 2014.**

An Ordinance Adopting the 2014-2015
Annual Budget

WHEREAS, the Village of Gilberts, a unit of local government under and pursuant to Section 6 Article VII of the Illinois Compiled Statutes has the power to perform any function pertaining to its government and affairs, including but not limited to the power to regulate for protection of the public health, safety, morals, and welfare; and

WHEREAS, the Village determined that it was in the public interest to provide for the budget procedure and adopted such procedure by ordinance as established by law pursuant to Illinois Compiled Statutes, 65 ILCS; and

WHEREAS, the Budget Officer has compiled a budget for fiscal year 2014-2015 as provided pursuant to Illinois Compiles Statutes, 65 ILCS; and

WHEREAS, the corporate authorities have made the proposed 2014-2015 Annual Budget conveniently available for public inspection at least (10) days prior to the public hearing on the budget and copies have been made available; and

WHEREAS, notices of availability for public inspection of the budget and of the public hearing have been given at least ten (10) days prior to the time of the hearing by publication in a newspaper having general circulation in the municipality; and

WHEREAS, not less than one week after the publication of the tentative annual budget and prior to final action on the budget, the corporate authorities have held at least one (1) public hearing on the tentative annual budget, after which the budget may be further revised and passed without further inspection, notice of hearing.

NOW THEREFORE BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF GILBERTS, KANE COUNTY, ILLINOIS, AS FOLLOWS:

Section One. The 2014-2015 Annual Budget attached hereto and made a part thereof is hereby passed and adopted by a majority vote of the corporate authorities now holding office, including the President of the Board, which passage and approval is before the beginning of the fiscal year for 2014-2015. Passage of the 2014-2015 Annual Budget Ordinance shall be in lieu of an annual appropriation ordinance as required by 65 ILCS.

Section Two. Severability. If any section, paragraph or provision of this ordinance shall be held to be invalid or unenforceable for any reason, the validity of unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this ordinance.

Section Three. Repeal. All ordinances, resolutions, motions or parts thereof in conflict herewith shall be and the same are hereby repealed.

Section Four. Publication. This ordinance shall be in full force and effect forthwith upon its adoption, approval and publication in pamphlet form as provided by law.

PASSED BY ROLL CALL VOTE OF THE BOARD OF TRUSTEES of the Village of Gilberts, Kane County, Illinois, this 15 day of April, 2014.

	<u>Ayes</u>	<u>Nays</u>	<u>Absent</u>	<u>Abstain</u>
Trustee David LeClercq	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Trustee Dan Corbett	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Trustee Lou Hacker	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Trustee Nancy Farrell	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Trustee Patricia Mierisch	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Trustee Guy Zambetti	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
President Rick Zirk	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

APPROVED THIS 15th DAY OF April, 2014.



[Handwritten Signature]

Village President, Rick Zirk

ATTEST:

[Handwritten Signature]

Village Clerk, Debra Meadows

Published: April 16, 2014

**FISCAL YEAR 2015
PROPOSED BUDGET
GENERAL FUND**

Budget Summary

DESCRIPTION	FY-13 Actuals	FY-14 Budget	FY 14 Actuals thru 3-19-14	FY-14 Adusted Budget	FY-15 Proposed Budget
Revenue - General Furd	3,302,793	3,267,848	2,910,723	4,045,476	4,007,901
Revenue - Enhanced DUI	43,645	28,000	26,300	28,000	28,000
Revenue - Refuse Removal Services	689,498	673,792	534,199	699,233	699,079
Revenue Total	4,035,936	3,969,640	3,471,222	4,772,709	4,734,980
Expense - Administration	620,263	985,133	583,413	1,086,834	685,833
Expense - Professionals	89,452	115,000	94,188	136,000	139,500
Expense Building	140,652	158,589	144,535	165,676	172,315
Expense Police	1,238,316	1,293,623	1,221,486	1,370,176	1,338,115
Expense - Enhanced DUI	29,934	28,000	13,550	28,000	28,000
Expense Public Works	416,029	397,744	365,062	412,151	445,118
Expense Public Works - Projects	347,340	284,310	273,788	277,310	282,063
Expense - Parks Department	25,094	33,180	25,347	31,933	944,240
Expense - Refuse Removal Services	689,498	673,792	486,940	685,032	699,079
Expense Total	3,596,578	3,969,371	3,208,310	4,193,112	4,734,262
Budget Summary - General Fund	439,368	269	262,917	579,597	717

GENERAL REVENUE

Description	FY-13 Actuals including Y/E adjustments	FY-14 Budget	FY-14 Actuals thru 3-19-14	FY-14 Adjusted Budget	FY-15 Proposed Budget	% Change (FY 14 Adjusted to FY 15)
Temporary Occupancy Permits	1,000	0	0	0	0	#DIV/0!
Bassett Training Revenue	0	200	0	0	200	#DIV/0!
Application Fees - Police	1,825	0	0	0	0	#DIV/0!
Reimbursed Income	52,482	40,000	140,039	181,267	30,000	-83.45%
Miscellaneous Revenue	0		0	274,853	0	-100.00%
Sale of Fixed Assets	0		3,783	3,783	0	-100.00%
MFT Reimbursement	64,450	62,890	0	82,890	61,600	-25.68%
Loan Proceeds	71,000		0	0	0	#DIV/0!
Transfers-Garbage Admin		22,514	0	22,514	24,597	9.25%
Transfers-Capital Replacement Franchise		24,542	0	26,545	25,279	-4.77%
Transfer-Impact Fees		105,000	0	81,975	914,720	1015.85%
Transfer-Road Improvement		125,000	0	15,000	10,000	-33.33%
Transfers - GO Bond-MFT	84,611	82,890	0	82,890	81,600	-1.56%
Transfers - GO Bond -Bond	100,000	52,000	12,903	12,903		-100.00%
Transfers			0	0		#DIV/0!
Revenue - General	3,275,288	3,246,410	2,878,956	4,013,709	3,999,326	38.92%

DEVELOPER PERMIT FEES

Fee- Building from Developers	27,505	21,438	31,767	31,767	8,575	-78.6%
Revenue - Developer Permit Fee	27,505	21,438	31,767	31,767	8,575	

IMPACT AND TRANSITION FEES

Ryland & Plote Municipal Fee	76,400	48,950	48,100	48,950	18,500	-87.8%
Revenue - Municipal Impact	76,400	48,950	48,100	48,950	18,500	

REDIRECTED INCOME TO ROAD RESERVES ACCOUNT

Tax - Road & Bridge	6,893	6,800	6,996	6,996	6,786	67.0%
Over Wt/Size Permit	1,600	1,000	8,120	8,800	1,500	-27.5%
Revenue-Redirect to Road Impr	8,493	7,800	15,116	15,796	8,286	

Expense Administration

	Description	FY-13 Actuals including Y/E adjustments	FY-14 Budget	FY-14 Actuals thru 3-19-14	FY-14 Adjusted Budget	FY-15 Proposed Budget	% Change (FY 14 Adjusted to FY 15)
01-01-500	State Employment	17,819	20,000	6,427	12,000	9,000	-25.0%
01-01-501	Wages-Board	18,720	24,000	22,000	24,000	24,000	0.0%
01-01-502	Wages-PC	1,700	3,600	0	500	3,600	620.0%
01-01-503	Wages-General	247,359	300,498	234,660	271,000	280,404	3.5%
01-01-568	Wages - General - Overtime	65	250	0	250	250	0.0%
01-01-504	FICA-Adm. 6.20%	16,237	20,358	15,624	18,337	19,112	4.2%
01-01-505	Medicare 1.45%	3,750	4,761	3,654	4,288	4,470	4.2%
01-01-506	Operating Expense	3,338	3,000	2,295	3,000	3,000	0.0%
01-01-507	Dues & Subscriptions	7,507	8,695	6,841	8,695	8,682	-0.1%
01-01-508	Legal Notices	2,081	1,970	1,434	1,970	1,990	1.0%
01-01-509	Communications	6,855	7,796	7,773	8,300	7,140	-14.0%
01-01-510	Postage	4,436	4,230	2,490	3,500	4,230	20.9%
01-01-511	Printing	6,035	6,200	9,678	10,502	11,400	8.6%
01-01-513	Misc. Refund	0	-	0	0	0	#DIV/0!
01-01-514	Group Health Insurance	30,191	38,505	25,331	30,000	33,505	11.7%
01-01-515	Community Donations	22,174	8,770	19,754	22,000	17,276	-21.5%
01-01-516	Ride In Kane Program	330	1,000	1,515	2,000	1,000	-50.0%
01-01-517	Publications/Brochure	38	210	118	210	210	0.0%
01-01-519	Rental Equipment	5,762	6,149	5,334	5,800	5,664	-2.3%
01-01-520	Office Supplies	2,197	3,000	2,720	3,400	3,000	-11.8%
01-01-521	NISRA Expense	827	1,250	328	1,250	1,250	0.0%
01-01-524	Accounting Services	17,395	22,970	18,015	18,015	23,270	29.2%
01-01-527	Bank Services	25	25	25	25	250	900.0%
01-01-531	Insurance Liability	10,526	12,811	6,150	6,150	7,075	15.0%
01-01-532	Insurance Vehicle	3,526	4,083	3,488	3,488	4,025	15.4%
01-01-533	Insurance Property	2,467	2,978	7,841	7,841	9,025	15.1%
01-01-534	Workmens Comp.	3,664	4,135	3,855	3,855	4,450	15.4%
01-01-537	Gas & Oil	2,168	2,160	1,994	2,400	2,200	-8.3%
01-01-539	Vehicle Maintenance	445	500	105	500	500	0.0%
01-01-540	Equip. Maintenance	0	500	923	1,000	750	-25.0%
01-01-541	Building Maintenance	5,120	7,315	10,649	16,000	4,900	-69.4%
01-01-545	Contractual Services	36,354	51,803	25,543	51,803	54,518	5.2%
01-01-548	Capital Equipment	23,030	4,000	276	4,000	5,000	25.0%
01-01-549	Meals & Entertainment	1,028	1,300	2,727	3,500	3,000	-14.3%
01-01-550	Special Projects	250	282,000	38,091	429,853	15,600.00	-96.4%
01-01-553	Debt Payment/Impala						#DIV/0!
01-01-554	Interest Exp./Impala						#DIV/0!
01-01-558	Training	6,887	7,500	5,506	7,500	7,500	0.0%
01-01-560	Sensitivity Training			0	0		
01-01-562	IMRF	28,055	33,434	26,666	31,226	32,162	3.0%
01-01-566	Debt Payment/73 Industrial	19,591	20,234	18,629	20,234	20,911	3.3%
01-01-567	Interest Exp./73 Industrial	22,535	21,893	19,987	19,987	21,215	6.1%
01-01-595	Utility Tax Expense	3,328	1,000	184	205	50	-75.6%
01-01-596	Reimbursed Expenses	36,450	40,000	24,786	28,000	30,000	7.1%
01-01-597	Safety/Personal Equipment	0	250	0	250	250	0.0%

PROFESSIONALS							
01-01-522	Legal/Litigation	25,695	20,000	26,958	30,000	25,000	-16.7%
01-01-523	Legal/Administration	47,139	50,000	42,817	53,000	52,500	-0.9%

01-01-525	Storm Water Management		20,000	0	20,000	30,000	50.0%
01-01-536	Engineering Expense	16,618	20,000	24,414	28,000	20,000	-28.6%
01-01-556	Planner Services	0	5,000	0	5,000	12,000	140.0%
Total Expenses - Personnel		16,618	25,000	24,414	33,000	32,000	-2.4%

Police Expenses

Account #	Description	FY-13 Actuals including Y/E adjustments	FY-14 Budget	FY-14 Actuals thru 3-19-14	FY-14 Adjusted Budget	FY-15 Proposed Budget	% Change (FY 14 Adjusted to FY 15)
01-02-503	Wages-General	694,608	698,829	658,139	768,219	709,940	-7.6%
01-02-568	Wages-Police-Overtime	26,791	31,493	35,969	38,969	33,039	-15.2%
01-02-504	FICA-Adm. 6.20%	44,151	45,279	41,776	50,046	46,065	-8.0%
01-02-505	Medicare 1.45%	10,186	10,590	9,770	11,704	10,773	-8.0%
01-02-506	Operating Expenses	2,748	5,000	1,970	2,500	2,800	12.0%
01-02-507	Dues & Subscriptions	991	985	1,990	2,200	2,000	-9.1%
01-02-508	Legal Notices	1,443	200	1,064	1,064	600	-43.6%
01-02-509	Communications	6,967	7,630	6,707	7,350	8,420	14.6%
01-02-510	Postage	572	650	572	650	500	-23.1%
01-02-511	Printing	2,123	2,500	827	1,000	1,000	0.0%
01-02-514	Group Health Insurance	116,466	125,289	103,551	112,100	115,586	3.1%
01-02-517	Publications/Brochure	0	150	-	150	100	-33.3%
01-02-518	Small Tools & Equipment	1,083	1,200	6,637	900	1,200	33.3%
01-02-519	Equipment Rental	588	2,616	1,793	2,400	2,616	9.0%
01-02-520	Office Supplies	2,270	2,000	2,897	3,000	3,000	0.0%
01-02-523	Legal	3,038	3,000	3,011	3,300	3,400	3.0%
01-02-530	Dispatching	49,256	59,667	56,826	56,826	63,257	11.3%
01-02-531	Insurance Liability	14,714	17,867	7,111	7,111	8,200	15.3%
01-02-532	Insurance Vehicle	5,352	6,460	5,818	5,818	6,700	15.2%
01-02-533	Insurance Property	1,168	1,410	5,438	5,438	6,300	15.9%
01-02-534	Workmens Comp.	19,169	17,188	19,100	21,430	21,965	2.5%
01-02-537	Gas & Oil	37,247	38,000	34,127	38,000	38,000	0.0%
01-02-539	Maintenance Vehicles	20,601	25,000	24,787	30,000	25,000	-16.7%
01-02-540	Maintenance Equipment	2,777	3,000	2,410	3,000	3,000	0.0%
01-02-541	Maintenance Building	4,599	19,500	19,911	21,000	4,000	-81.0%
01-02-545	Contractual Services	19,236	21,126	20,253	21,126	21,981	4.0%
01-02-547	Uniforms	7,249	7,500	10,553	13,000	7,500	-42.3%
01-02-548	Capital Equipment	37,571	28,500	30,881	30,881	55,000	78.1%
01-02-557	Dare/Community Relations	221	500	0	500	500	0.0%
01-02-558	Training	6,164	10,300	6,843	8,000	6,800	-15.0%
01-02-561	IMRF	221	200	1,511	2,500	14,075	463.0%
01-02-563	Peer Jury	300	300	300	300	300	0.0%
01-02-564	Homeland Security & Certs	5,104	500	0	500	500	0.0%
01-02-565	Bassett Training Expense	250	250	0	250	250	0.0%
01-89-562	Police Pension Fund	93,093	98,944	98,944	98,944	113,747	15.0%
	Total Expenses - Police						

Public Works Dept. Expenses

Account #	Description	FY-14 Budget	FY-14 Actuals thru 3-19-14	FY-14 Adjusted Budget	FY-15 Proposed Budget	% Change (FY 14 Adjusted to FY 15)
01-03-503	Wages-Public Works	115,436	91,205	107,600	118,105	9.8%
01-03-5xx	Wages-Public Works - Overtime	8,527	16,661	17,661	8,783	-50.3%
01-03-504	FICA-Adm. 6.20%	7,686	6,290	7,766	7,867	1.3%
01-03-505	Medicare 1.45%	1,797	1,467	1,816	1,840	1.3%
01-03-506	Operating Expenses	2,000	847	1,000	1,500	50.0%
01-03-507	Dues & Subscriptions	200	204	200	250	25.0%
01-03-508	Legal Notices	0	0	0	0	#DIV/0!
01-03-509	Communications	2,824	2,081	2,300	2,960	28.7%
01-03-514	Group Health Insurance	23,645	20,961	22,880	23,675	3.5%
01-03-518	Small Tools & Equipment	8,000	2,784	5,000	8,000	60.0%
01-03-519	Rental Equipment	1,500	0	0	1,500	#DIV/0!
01-03-525	NPDES Fees	1,000	1,000	1,000	1,000	0.0%
01-03-526	Street Lighting	33,016	28,711	33,016	58,707	77.8%
01-03-531	Insurance Liability	4,321	3,452	3,452	3,970	15.0%
01-03-532	Insurance Vehicle	3,184	2,266	2,266	2,606	15.0%
01-03-533	Insurance Property	2,054	1,845	1,845	2,122	15.0%
01-03-534	Workmens Comp.	12,026	11,433	12,410	13,148	5.9%
01-03-537	Gas & Oil	13,125	16,548	22,000	13,125	-40.3%
01-03-539	Vehicle Maintenance	6,000	13,913	15,000	11,000	-26.7%
01-03-540	Equip. Maintenance	8,000	5,262	8,000	4,000	-50.0%
01-03-541	Building Maintenance	3,000	6,103	8,000	8,550	6.9%
01-03-542	Maintenance Streets	5,000	5,621	7,000	5,000	-28.6%
01-03-544	Maintenance Grounds	3,500	1,193	2,000	3,500	75.0%
01-03-545	Contractural Services	19,674	9,639	10,500	20,048	90.9%
01-03-546	SnowPlowing/Crack Filling	41,510	50,560	51,000	84,000	64.7%
01-03-547	Uniforms	1,500	577	1,000	1,500	50.0%
01-03-548	Capital Equipment	0	0	0	0	#DIV/0!
01-03-554	Debt Payment/Truck	32,157	32,041	32,157	0	-100.0%
01-03-555	Interest Exp./Truck	1,142	1,137	1,142	0	-100.0%
01-03-554	Debt Payment/Back Hoe	16,900	16,903	16,900	17,454	3.3%
01-03-555	Interest Exp./Back Hoe	2,340	2,333	2,340	1,783	-23.8%
01-03-558	Training	1,300	411	600	1,300	116.7%
01-03-562	IMRF	14,380	11,393	13,300	15,227	14.5%
01-03-565	73 Industrial - Upgrades	1,000	220	1,000	2,600	160.0%

Account #	Description	FY-14 Budget	FY-14 Actuals thru 3-19-14	FY-14 Adjusted Budget	FY-15 Proposed Budget	% Change (FY 14 Adjusted to FY 15)
01-90-538	General Signs	1,500	0	1,000	1,500	50.0%
01-90-545	Public Works Minor Projects	6,000	500	2,000	4,500	125.0%
01-90-544	Tree/Sidewalk Replacement	5,000	4,479	5,000	2,500	-50.0%
01-90-546	Weather Siren Maintenance	3,000	0	500	3,000	500.0%
01-90-549	GO Bond Principal Payment	175,000	175,000	175,000	180,000	2.9%
01-90-550	GO Bond Interest Payment	54,125	54,125	54,125	50,625	-6.5%
01-90-547	RZB - Principal Payment	32,745	32,745	32,745	33,449	2.2%
01-90-548	RZB - Interest Payment	6,940	6,939	6,940	6,489	-6.5%

Building Dept. Expenses

Account #	Description	FY-14 Budget	FY-14 Actuals thru 3 19-14	FY-14 Adjusted Budget	FY-15 Proposed Budget	% Change (FY 14 Adjusted to FY 15)
01-04-503	Wages-Building	91,441	81,528	95,161	111,903	17.6%
01-04-5xx	Wages-Building - Overtime	200	0	-	200	#DIV/0!
01-04-504	FICA-Adm. 6.20%	5,681	4,933	5,900	6,950	17.8%
01-04-505	Medicare 1.45%	1,329	1,154	1,380	1,625	17.8%
01-04-506	Operating Expenses	300	362	400	300	-25.0%
01-04-507	Dues & Subscriptions	450	340	350	450	28.6%
01-04-509	Communications	432	258	280	240	-14.3%
01-04-511	Printing	500	361	375	500	33.3%
01-04-514	Group Health Insurance	10,861	9,294	10,120	12,167	20.2%
01-04-517	Publications/Brochure	150	0	0	150	#DIV/0!
01-04-520	Office Supplies	2,500	2,174	2,500	2,500	0.0%
01-04-525	Permit Fee Expense	3,000	2,128	3,000	3,000	0.0%
01-04-528	Permit Fee Expense - Developer	21,503	26,155	28,000		-69.4%
01-04-537	Gas & Oil	1,500	1,019	1,150	1,500	30.4%
01-04-539	Maintenance Vehicles	1,000	555	600	1,000	66.7%
01-04-543	Leasing Expense	3,000	2,750	3,000	3,000	0.0%
01-04-545	Contractual Services	2,462	1,821	2,100	2,318	10.4%
01-04-547	Uniforms	400	128	128	400	212.5%
01-04-548	Capital Equipment	0	0	0		#DIV/0!
01-04-558	Training	1,250	80	100	1,250	1150.0%
01-04-562	IMRF	10,630	9,496	11,132	14,286	28.3%
Total Expenses Building Dept.		16,891	13,897	15,632	18,891	

REVENUE	Police Enhanced DUI	FY-13 Actuals including Y/E adjustments	FY-14 Budget	FY-14 Actuals thru 3-19-14	FY-14 Adjusted Budget	FY-15 Proposed Budget	% Change (FY 14 Adjusted to FY 15)
01-07-300	Enhanced DUI-Towing	43,645	28,000	26,300	28,000	28,000	
	Police Enhanced DUI Revenue	43,645	28,000	26,300	28,000	28,000	0.0%

EXPENSE	Police Enhanced DUI						
01-07-503	Wages-General	15,561	16,725	12,261	16,725	16,725	0.0%
01-07-504	FICA-Adm. 6.20%	930	1,037	745	1,037	1,037	0.0%
01-07-505	Medicare 1.45%	209	243	175	243	243	0.0%
01-07-518	Small Tools	500	750	0	750	750	0.0%
01-07-523	Legal Expense	0	500.00	0	500	500	0.0%
01-07-537	Gas & Oil	2,000	2,000	0	2,000	2,000	0.0%
01-07-558	Training	0	1,200.00	0	1,200	1,200	0.0%
01-07-559	Designated Drive Expense	0	500.00	0	500	500	0.0%
01-07-560	DUI-Public Information	0	2,095.00	0	2,095	2,095	0.0%
01-07-561	Equipment	10,184	2,450	369	2,450	2,450	0.0%
01-07-596	Refunded Fees	550	500	0	500	500	0.0%
	Transfer		0	0			
	Police Enhanced DUI Expense	30,839	40,000	23,410	40,000	40,000	0.0%

Parks Dept. Expenses

Account #	Description	FY-13 Actuals including Y/E adjustments	FY-14 Budget	FY-14 Actuals thru 3-19-14	FY-14 Adjusted Budget	FY-15 Proposed Budget	% Change (FY 14 Adjusted to FY 15)
01-06-503	Wages - General	4,231	5,048	4,775	5,048	6,759	33.9%
01-06-568	Wages - Overtime	0	300	0	0	300	#DIV/0!
01-06-504	FICA - 6.20%	234	331	282	331	438	32.2%
01-06-505	Medicare - 1.45%	55	78	58	78	102	31.2%
01-06-506	Operating Expenses	0	0	0	0	0	#DIV/0!
01-06-512	Utilities	752	1,000	635	1,000	1,000	0.0%
01-06-519	Rental Equipment	0	2,500	0	0	2,500	#DIV/0!
01-06-521	Supplies	804	2,000	1,648	2,000	1,800	-10.0%
01-06-533	Insurance - Property	360	434	382	382	439	15.0%
01-06-535	Park Projects	0	0	0	1,000	853,500	85250.0%
01-06-537	Gas & Oil	495	1,300	1,074	1,300	1,300	0.0%
01-06-539	Sports & Playground Equip	146	2,000	776	1,500	2,000	33.3%
01-06-540	Equipment Maintenance	391	2,500	277	1,000	2,500	150.0%
01-06-544	Maintenance Grounds	4,141	2,500	2,595	5,400	2,500	-53.7%
01-06-545	Contractual Services	13,134	12,569	12,604	12,650	68,255	439.6%
01-06-548	Capital Equipment	-	0	0	0	0	#DIV/0!
01-06-562	IMRF	351	620	244	244	847	247.1%
Total Expenses Parks Dept		75,893					0%

Special Services - Garbage

REVENUE	Special Revenue - Contract Services	FY-13 Actuals including Y/E adjustments	FY-14 Budget	FY-14 Actuals thru 3-19-14	FY-14 Adjusted Budget	FY-15 Proposed Budget	% Change (FY 14 Adjusted to FY 15)
01-08-301	Garbage Billing Revenue	658,291	643,750	506,611	663,888	666,800	0.4%
01-08-302	Franchise Revenue -MDC	25,349	24,542	19,903	26,545	25,279	-4.8%
01-08-308	Late Fees/Other	5,858	5,500	7,685	8,800	7,000	-20.5%
Special Revenue - Garbage		689,498	673,792	534,200	703,233	709,079	0.8%

EXPENSE	Special Expense - Contract Services	FY-13 Actuals including Y/E adjustments	FY-14 Budget	FY-14 Actuals thru 3-19-14	FY-14 Adjusted Budget	FY-15 Proposed Budget	% Change (FY 14 Adjusted to FY 15)
01-08-506	Garbage Hauling Expense	506,974	522,103	486,940	531,340	531,600	0.0%
01-08-507	Admin Costs	24,071	22,514	0	22,514	24,597	9.3%
01-08-850	Transfer to Road Fund	133,105	104,633	0	104,633	93,389	-10.7%
01-08-850	Franchise Revenue - capital equi	25,349	24,542	0	26,545	49,493	86.4%
Special Expense - Garbage		689,499	673,792	486,940	684,432	699,079	1.3%

**FISCAL YEAR 2015
PROPOSED BUDGET
WATER/WASTEWATER ENTERPRISE FUND**

Operations

DESCRIPTION	FY-13 Actuals	FY-14 Budget	FY 14 Actuals thru 3-19-14	FY-14 Adusted Budget	FY Prop Bud
Revenue Water & WW Operations	1,260,335	1,216,025	1,053,671	1,243,100	1,
Expense Water Operations	438,722	549,933	467,911	564,020	
Expense WW Operations	471,366	538,164	391,242	478,356	
Summary Revenue & WW Operations	350,247	127,872	195,518	200,724	

Rehab & Capital

DESCRIPTION	FY-13 Actuals	FY-14 Budget	FY 14 Actuals thru 3-19-14	FY-14 Adusted Budget	FY Prop Bud
Revenue Water Rehab & Capital	2,382	2,825	10,453	5,547	
Expense Water Rehab & Capital	1,897	52,388	64,447	262,000	
Expense WW Rehab & Capital	11,896	42,504	0	10,000	
Summary Revenue & WW Rehab & Capital	10,381	37,117	74,893	77,547	

Fund Summary

DESCRIPTION	FY-13 Actuals	FY-14 Budget	FY 14 Actuals thru 3-19-14	FY-14 Adusted Budget	FY Prop Bud
Combined Revenue Operations/Rehab/Capital	1,262,717	1,218,850	1,064,125	1,248,647	1,
Combined Expense Water Operations/Rehab/C	440,619	602,321	532,358	826,020	
Combined Expense WW Operations/Rehab/Cap	483,262	580,668	391,242	488,356	
Summary Revenue & WW Rehab & Capital	350,247	127,872	195,518	200,724	

Water / Wastewater Revenue

Account Number	DESCRIPTION	FY-13 Actuals including Y/E adjustments	FY-14 Budget	FY-14 Actuals thru 3 19-14	FY-14 Adjusted Budget	FY-15 Proposed Budget	% Change (FY 14 Adjusted to FY 15)
20-00-302	Wastewater Income	560,464	544,500	452,912	544,500	544,500	0.0%
20-00-303	Water Income	660,055	640,000	544,889	640,000	658,400	2.9%
20-00-308	Late Fees/Other Income	25,045	23,025	24,286	26,000	24,000	-7.7%
20-00-321	Miscellaneous Income	2,090	500	491	600	500	-16.7%
20-00-331	Tap-on Fees - Water	0	0	0	0	0	#DIV/0!
20-00-332	Tap-on Fees Sewer	0	0	0	0	0	#DIV/0!
20-00-336	Meter Sales	12,672	8,000	31,094	32,000	6,000	-81.3%
20-00-340	Interest - CD	893	1,500	897	1,100	1,500	36.4%
20-00-341	Interest	1,433	1,300	2,088	2,300	2,000	-13.0%
20-00-347	Interest - Illinois Funds	56	25	16	20	25	25.0%
20-00-350	Grant Revenue	0	0	0	0	0	#DIV/0!
20-00-396	Water - Reimbursed Income	9	0	7,452	2,127	0	-100.0%
20-00-398	Water Misc. Revenue					0	#DIV/0!
	Transfer from Reserves						
Total Water / WW Revenue		1,262,717	1,218,850	1,064,125	1,248,647	1,236,925	-0.9%

Water Expenses

ACCOUNT#	LINE ITEM	FY-14 Budget	FY-14 Actuals thru 3-19-14	FY-14 Adjusted Budget	FY-15 Proposed Budget	% Change (FY 14 Adjusted to FY 15)
20-00-501	Miscellaneous Refund	0	8,954	8,954		
20-00-503	Wages	129,255	104,189	129,255	120,531	-6.7%
20-00-568	Wages - Overtime	5,841	4,780	5,400	5,988	10.9%
20-00-504	FICA	8,376	6,550	8,349	7,844	-6.0%
20-00-505	Medicare	1,959	1,531	1,952	1,835	-6.0%
20-00-506	Office Supplies	1,500	840	1,100	1,500	36.4%
20-00-507	Dues	531	779	800	900	12.5%
20-00-508	Legal Notices	500	1,199	1,300	500	-61.5%
20-00-509	JULIE Locate Supplies	125	97	125	175	40.0%
20-00-510	Postage (In House Billing)	2,350	2,360	2,450	2,350	-4.1%
20-00-511	Printing (In House Billing)	2,800	1,978	2,500	2,800	12.0%
20-00-512	Com Ed - Indian Trails Tower	1,150	1,004	1,300	1,380	6.2%
20-00-513	Com Ed - Water Plant	87,000	57,695	75,000	87,000	16.0%
20-00-514	Com Ed - Tower #3	2,700	1,628	2,200	3,010	36.8%
20-00-515	Nicor - Water Plant	2,300	2,415	3,415	2,520	-26.2%
20-00-518	Small Tools	2,500	986	2,500	5,500	120.0%
20-00-519	Phone - Water Plant	1,560	1,293	1,560	1,560	0.0%
20-00-521	Equipment Maintenance(Sent Out)	10,000	15,005	20,000	10,000	-50.0%
20-00-523	Legal	3,000	2,779	3,000	3,000	0.0%
20-00-524	Group Health Insurance	21,883	24,917	27,500	26,437	3.4%
20-00-526	Lab Supplies	2,100	559	1,000	1,200	20.0%
20-00-528	Chemicals	25,000	9,180	12,000	33,000	175.0%
20-00-529	Laboratory Equipment	1,500	0	1,500	1,500	0.0%
20-00-530	Janitorial Supplies	550	397	550	750	36.4%
20-00-531	Insurance Liability	873	352	352	405	15.0%
20-00-532	Insurance - Auto	262	288	288	331	15.0%
20-00-533	Insurance Property	2,386	2,419	2,419	2,782	15.0%
20-00-534	Insurance-Workman's Compensation	3,877	3,355	3,954	3,858	-2.4%
20-00-535	Professional Services	1,000	0	0	0	#DIV/0!
20-00-536	Engineering Services	52,388	64,322	75,000	15,000	-80.0%
20-00-537	Gas, Oil, Antifreeze	2,000	2,956	3,500	3,000	-14.3%
20-00-538	Maintenance Parts & Materials	4,500	4,871	6,000	12,000	100.0%
20-00-539	Vehicle Maintenance	2,000	1,316	2,000	2,000	0.0%
20-00-540	Building Maintenance	7,500	5,257	7,500	2,500	-66.7%
20-00-541	Rental Equipment	2,500	0	2,500	2,500	0.0%
20-00-542	Phone - Cellular	876	664	876	840	-4.1%
20-00-543	Hydrant Maintenance	3,000	0	3,000	3,000	0.0%
20-00-545	Contractual Services	40,638	41,272	42,500	243,286	472.4%
20-00-548	Capital Equipment	0	125	187,000	13,000	-93.0%
20-00-549	Uniforms	1,000	427	750	1,000	33.3%
20-00-551	Water Meters	71,870	92,866	95,000	79,846	-16.0%
20-00-552	Laboratory Testing	2,000	1,348	2,000	23,230	1061.5%
20-00-558	Training Expense	2,500	483	1,000	3,500	250.0%
20-00-560	Water Distribution System Repairs	20,000	4,163	10,000	20,000	100.0%
20-00-562	IMRF	15,671	13,344	15,671	15,182	-3.1%
20-00-565	Brine Hauling Expense	51,000	41,416	51,000	51,000	0.0%

Wastewater Expenses

ACCOUNT#	LINE ITEM	FY-14 Budget	FY-14 Actuals thru 3-19-14	FY-14 Adjusted Budget	FY-15 Proposed Budget	% Change
20-01-501	Miscellaneous Refund	0	5,084	5,084		-100.0%
20-01-503	Wages	129,255	107,179	129,255	120,531	-6.7%
20-01-568	Wages - Overtime	5,841	4,960	5,243	5,988	14.2%
20-01-504	FICA	8,376	6,503	8,339	7,844	-5.9%
20-01-505	Medicare	1,959	1,521	1,950	1,835	-5.9%
20-01-506	Office Supplies	1,500	129	300	1,500	400.0%
20-01-507	Postage (In House Billing)	2,350	2,331	2,450	2,350	-4.1%
20-01-508	Printing (In House Billing)	2,800	2,028	2,500	2,800	12.0%
20-01-509	JULIE Locate Supplies	125	97	125	175	40.0%
20-01-510	Nicor-Valencia Lift Station	350	297	350	350	0.0%
20-01-511	Com Ed - Silver Trails Lift Station	1,600	1,024	1,200	1,200	0.0%
20-01-512	Com Ed - Lift Station 45 Meadows	2,300	1,583	2,000	2,400	20.0%
20-01-513	Com Ed - W/Water Plant	107,000	74,093	92,000	107,000	16.3%
20-01-514	Com Ed - Barancik Lift Station	2,400	1,899	2,400	2,200	-8.3%
20-01-515	Nicor-Wastewater	1,100	789	1,700	1,500	-11.8%
20-01-516	Phone - Silver Trails Lift Station	432	395	432	475	10.0%
20-01-517	Com Ed - Valencia Lift Station	1,600	1,115	1,600	1,300	-18.8%
20-01-518	Small Tools	2,500	959	1,200	5,500	358.3%
20-01-519	Phone - W/Water	1,248	1,095	1,248	1,320	5.8%
20-01-520	Phone - Barancik Lift Station	290	290	315	345	9.5%
20-01-521	W/Water Maintenance Outside Services	25,000	168	5,000	25,000	400.0%
20-01-522	Sludge Hauling	27,200	24,898	24,898	27,000	8.4%
20-01-524	Group Health Insurance	21,883	24,917	27,500	28,437	3.4%
20-01-525	Permits & Fees	17,500	17,500	17,500	17,500	0.0%
20-01-526	Lab Supplies	1,800	1,268	1,800	11,800	555.6%
20-01-527	Nicor - 91 Meadows Lift Station	1,000	850	1,000	960	-4.0%
20-01-528	Chemicals	33,000	18,092	25,000	25,000	0.0%
20-01-529	Laboratory Equipment	4,000	123	2,000	4,000	100.0%
20-01-530	Janitorial Supplies	550	389	550	550	0.0%
20-01-531	Insurance Liability	873	352	352	405	15.0%
20-01-532	Insurance Auto	262	288	288	331	15.0%
20-01-533	Insurance Property	2,386	2,351	2,351	2,782	18.3%
20-01-534	Insurance Workman's Compensation	3,089	3,082	3,681	3,544	-3.7%
20-01-535	W/Water Engineering	42,504	0	10,000	15,000	50.0%
20-01-536	Professional Services	2,000	0	0	0	#DIV/0!
20-01-537	Gas,Oil,Antifreeze	2,000	4,277	4,600	3,750	-18.5%
20-01-538	Maintenance Parts & Materials	10,000	8,683	1,000	20,000	1900.0%
20-01-539	Vehicle Maintenance	2,000	1,316	1,800	2,000	11.1%
20-01-540	Building Maintenance	5,000	1,123	2,500	2,500	0.0%
20-01-541	Rental Equipment	2,500	0	2,500	2,500	0.0%
20-01-542	Phone - Cellular	876	664	876	840	-4.1%
20-01-545	Contractual Services	11,948	10,961	11,948	17,226	44.2%
20-01-548	Capital Equipment	0	0	0	13,000	#DIV/0!
20-01-549	Uniforms	1,000	454	750	1,000	33.3%
20-01-552	Laboratory Testing	35,000	31,359	35,000	36,296	3.7%
20-01-555	Nicor-Silver Trails Lift Station	1,100	762	1,100	960	-12.7%
20-01-558	Training Expenses	2,500	483	1,000	3,500	250.0%

20-01-560	W/Water Collection System Repairs	12,000	0	5,000	35,000	600.0%
20-01-562	IMRF	15,671	13,257	15,671	15,182	-3.1%
20-01-563	Collection Systems-Maintenance Repairs	0	0	0	0	#DIV/0!
20-01-564	Collection Systems-Maintenance Parts	3,000	106	3,000	0	-100.0%
20-01-566	Collection Systems-Pump Maintenance	20,000	10,150	20,000	0	-100.0%
Total Wastewater Expense		50,671	23,503	53,000	50,182	-1.2%
Total Water & Wastewater Expense		1,182,989	923,600		1,404,217	52.0%



KANE COUNTY CLERK
 TAX EXTENSION DEPARTMENT
 FILING RECEIPT
 630/232/5964

UNIT OF GOVERNMENT: Dep't of Public Works DATE: 5-8-14
 PERSON FILING: Roberta Mendenhall

- BUDGET/APPROPRIATION ORDINANCE Ordinance Number 08-2014 Date Approved 4-15-14
- CERTIFICATE OF BUDGET (Original Signature & Seal)
- ESTIMATED REVENUES (original signature & Seal)
- TAX LEVY Ordinance Number _____ Date Approved _____
- CERTIFICATE OF TAX LEVY (Original Signature & Seal)
- TRUTH IN TAXATION CERTIFICATE (Original Signature & Seal)
- TRUTH IN TAXATION PUBLICATION CERTIFICATE
- 2% LEVY INCREASE ORDINANCE (libraries ONLY) Ordinance Number _____ Date Approved _____
- TAX LEVY SUMMARY SHEET
- ANNUAL AUDIT
- FINANCIAL REPORT
- FINANCIAL REPORT PUBLICATION CERTIFICATE
- TREASURER'S REPORT/PUBLICATION
- ANNEXATION/DISCONNECTION
- UNIT ORGANIZATION/DISOLUTION Ordinance Number _____ Date Approved _____
- TAXING DISTRICT BOND/ABATEMENT Ordinance Number _____ Date Approved _____

Public meeting for Budget

 Kane County Deputy Clerk

**NOTICE OF A PUBLIC HEARING
On the Adoption of the
Annual Budget Ordinance
for the
Village of Gilberts**

Notice is hereby given that the Corporate Authorities of the Village of Gilberts will hold a public hearing on the proposed Budget Ordinance for the Village of Gilberts for the (Fiscal Year May 1, 2014 - April 30, 2015) on April 15, 2014 at 7:00 p.m. at the Village of Gilberts, 87 Galligan Road, Gilberts, Illinois. Copies of the proposed Budget Ordinance are now accessible for examination at the Village Hall between the hours of 8:30 a.m. and 4:30 p.m. Monday through Friday.

**Debra Meadows
Village Clerk**

Published in Courier News on April 1, 2014

VILLAGE OF GILBERTS
Annual Budget Ordinance

ADORDERNUMBER: 0000753352-01

PO NUMBER: Annual Budget Ordinance

AMOUNT: 33.66

NO OF AFFIDAVITS: 1

**NOTICE OF A PUBLIC
HEARING**

**On the Adoption of the
Annual Budget Ordinance
for the Village of Gilberts**

Notice is hereby given that the Corporate Authorities of the Village of Gilberts will hold a public hearing on the proposed Budget Ordinance for the Village of Gilberts for the (Fiscal Year May 1, 2014 - April 30, 2015) on April 15, 2014 at 7:00 p.m. at the Village of Gilberts, 87 Galligan Road, Gilberts, Illinois. Copies of the proposed Budget Ordinance are now accessible for examination at the Village Hall between the hours of 8:30 a.m. and 4:30 p.m. Monday through Friday.
Debra Meadows, Village Clerk
Pub:4/1/2014 753352

**Sun Times Media
Elgin Courier-News
Certificate of Publication**

State of Illinois - County of Cook, DeKalb, Kane, McHenry

Elgin Courier-News, does hereby certify it has published the attached advertisements in the following secular newspapers. All newspapers meet Illinois Compiled Statute requirements for publication of Notices per Chapter 715 ILCS 5/0.01 et seq. R.S. 1874, P728 Sec 1, EFF. July 1, 1874. Amended by Laws 1959, P1494, EFF. July 17, 1959. Formerly Ill. Rev. Stat. 1991, CH100, Pl.

Note: Notice appeared in the following checked positions.

PUBLICATION DATE(S): 04/01/2014

Elgin Courier News

IN WITNESS WHEREOF, the undersigned, being duly authorized, has caused this Certificate to be signed and notarized

By



Jeremy Gates

Account Manager - Public Legal Notices

Subscribed and sworn to before me this 1st Day of April 2014 A.D.

VILLAGE OF GILBERTS
87 GALLIGAN RD
GILBERTS, IL 60136-9015