

VILLAGE OF GILBERTS

KANE COUNTY

STATE OF ILLINOIS

ORDINANCE NUMBER 09-2015

**An Ordinance adopting the 2015-2016 Annual Budget for the Fiscal Year ending
April 30, 2016**

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

April 21, 2015

**Published in pamphlet form by authority of the President and Board of Trustees of
the Village of Gilberts, Kane County, Illinois this 21 day of April, 2015.**

An Ordinance Adopting the 2015-2016
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 2015-2016 as provided pursuant to Illinois Compiles Statutes, 65 ILCS; and

WHEREAS, the corporate authorities have made the proposed 2015-2016 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 2015-2016 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 2015-2016. Passage of the 2015-2016 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 21 day of April, 2015.

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

APPROVED THIS 21 DAY OF April, 2015.




Village President, Rick Zirk


Village Clerk, Debra Meadows

Published: April 21, 2015

FISCAL YEAR 2016PROPOSED BUDGET GENERAL FUND

Budget Summary

DESCRIPTION	FY-15 Budget	FY 15 Actuals thru 3-31-15	FY-15 Adusted Budget	FY-16 Proposed Budget	% Change
Revenue - General Fund	4,007,900	4,858,896	5,125,593	3,936,062	-23.2%
Revenue - Enhanced DUI	28,000	20,000	28,000	28,000	0.0%
Revenue - Refuse Removal Services	699,079	666,655	743,279	752,717	1.3%
Revenue Total	4,734,979	5,545,551	5,896,872	4,716,779	-20.0%
Expense - Administration	685,834	1,234,919	1,373,451	671,466	-51.1%
Expense - Professionals	139,500	155,292	188,500	201,710	7.0%
Expense Building	172,315	153,409	175,173	184,262	5.2%
Expense Police	1,338,114	1,211,737	1,374,639	1,318,519	-4.1%
Expense - Enhanced DUI	28,000	17,223	28,000	28,000	0.0%
Expense Public Works	445,118	363,594	438,090	448,552	2.4%
Expense Public Works - Projects	282,063	510,334	560,497	1,004,512	79.2%
Expense - Parks Department	944,240	961,151	965,176	106,684	-88.9%
Expense - Refuse Removal Services	699,079	666,655	743,279	752,717	1.3%
Expense Total	4,734,263	5,274,314	5,846,805	4,716,423	-19.3%
Budget Summary General Fund	716	271,237	50,067	356	

GENERAL REVENUE

Account	Description	FY-15 Budget	FY-15 Actuals thru 3-31-15	FY-15 Adjusted Budget	FY-16 Proposed Budget	% Change
01-00-301	Tax - Property	988,542	999,364	999,364	1,005,555	0.62%
01-00-302	Personal Property Rep	200	251	251	200	-20.32%
01-00-303	Tax Sales	192,000	194,401	193,500	192,000	-0.78%
01-00-304	Tax - State Income	651,441	584,381	620,850	681,021	9.69%
01-00-317	Non Home Rule 1% Sales Tax	170,000	178,346	190,000	180,000	-5.26%
01-00-349	Tax - State Local Use	120,726	126,177	135,000	133,453	-1.15%
01-00-306	License - Liquor	12,000	14,425	14,425	14,000	-2.95%
01-00-309	Pulltabs & Jar Games Tax	1,000	995	1,000	1,000	0.00%
01-00-310	Fee - Business Registration	1,700	2,025	2,100	1,800	-14.29%
01-00-311	Fee - Cable Franchise	67,000	59,852	81,000	74,000	-8.64%
01-00-312	Fee - Vending Machine	-	45	45	0	-100.00%
01-00-313	Fee - Copy	-	0	0	0	
01-00-314	Utility Tax - Electric	176,000	161,734	174,300	177,000	1.55%
01-00-315	Utility Tax - Gas	101,790	109,473	128,000	105,000	-17.97%
01-00-316	Contractor Registration	6,000	6,030	6,000	6,000	0.00%
01-00-318	Utility Tax - Communication	189,000	166,290	180,100	184,920	2.68%
01-00-319	VOG Annexation Fees	-	0	0	0	
01-00-320	ZBA / Plan Comm. Hearings	-	1,870	1,870	0	-100.00%
01-00-321	Miscellaneous Income	1,000	8,994	1,000	1,000	0.00%
01-00-322	Fines - Court	47,000	41,282	40,000	47,000	17.50%
01-00-323	Fines Other	-	2,764	2,850	1,000	-64.91%
01-00-324	Fines - Code Building	-	2,447	2,500	0	-100.00%
01-00-325	Fee - Building Permit (VOG Portion)	43,075	72,994	73,000	37,890	-48.10%
01-00-327	Sign Renewal Fees					
01-00-329	Recycling License	2,500	0	2,500	2,500	0.00%
01-00-333	Park Pavilion Rental	600	735	700	600	0.00%
01-00-335	VOG Fees/Plat Application				0	
01-00-338	Late Fee Dog License					
01-00-339	SSA #24 Bond Interest	-	1,065	2,000	0	
01-00-340	Interest - General Fund CD	10,000	2,308	2,500	1,200	-88.00%
01-00-341	Interest - General Fund	2,000	1,130	1,170	1,000	-50.00%
01-00-342	Interest - Performance	200	230	250	200	0.00%
01-00-345	Gilberts Police Reports	150	360	375	200	33.33%
01-00-347	Illinois Funds Interest	400	170	175	250	-37.50%
01-00-348	Antenna Rental	46,620	40,977	46,620	46,620	0.00%
01-00-350	Grant Revenue	-	-	0	0	
01-00-351	Community Event Donations	-	650	650	0	
01-00-352	Miscellaneous License	-	-	0	0	
01-00-353	Vacant Building Registration	2,500	1,800	1,200	1,000	-60.00%
01-00-354	Raffle License	60	100	100	50	-16.67%
01-00-355	Food Vendor Registration	-	150	150	0	
01--00-356	Garbage Hauler License	1,200	1,000	1,000	800	-33.33%
01-00-357	PD Bail Processing Fee	500	185	185	200	-60.00%
01-00-358	Video Gaming	16,000	32,309	35,000	29,500	84.38%
01-00-359	Video Gaming License	125	775	775	775	520.00%
01-00-364	Temporary Occupancy Permits	-	-		0	

GENERAL REVENUE

Account	Description	FY-15 Budget	FY-15 Actuals thru 3-31-15	FY-15 Adjusted Budget	FY-16 Proposed Budget	% Change
01-00-365	Bassett Training Revenue	200	-		0	-100.00%
01-00-366	Police Administrative Fee	-	98	98	0	
01-00-368	Application Fees - Police	-	-		0	
01-00-396	Reimbursed Income	30,000	659,495	660,000	30,000	0.00%
01-00-398	Miscellaneous Revenue		-	0	0	
01-00-801	Sale of Fixed Assets		3,201	3,201	0	
01-00-810	MFT Reimbursement	61,600	-	131,000	61,860	0.42%
01-00-840	Loan Proceeds	-	-	0	0	
01-00-810	Transfers-Garbage Admin	24,597	24,597	24,597	26,592	8.11%
01-00-810	Transfers-Capital Replacement Franchise	25,279	25,279	25,279	26,037	3.00%
01-00-810	Transfers - Tree Replacement		-	0	9,000	
01-00-810	Transfer-Impact Fees	914,720	949,023	958,623	7,750	-99.15%
01-00-810	Transfers-Road Improvement		236,710	236,710	142,390	
01-00-810	Transfer-Road Improvement	10,000	8,950	55,120	612,550	6025.50%
01-00-810	Transfers - GO Bond-MFT	81,600	81,600	81,600	81,860	0.32%
01-00-810	Transfers	-	-			
	Revenue - General	3,999,325	4,807,036	5,118,733	3,925,772	-23.31%

DEVELOPER PERMIT FEES						
01-00-328	Fee- Building from Developers (to B&F& B&W)	8,575	6,860	6,860	10,290	50.0%
	- Conservancy @ _12 Units@857.50					
	- Commercial @ _ Units					
	Revenue -Developer Permit Fees	8,575	6,860	6,860	10,290	

MUNICIPAL - PARK - UTILITY IMPACT FEES						
01-00-363	Municipal Impact Fee	18,500	16,698	16,998	33,000	94.1%
	- Conservancy @ 12 Units @ \$2750					
01-00-344	VOG Parks Impact Fees	-	10,565	10,565	33,936	
	- Conservancy @ 12 Units @ \$2828					
01-00-346	Conservancy Utility Fee	-	1,000	1,000	6,000	
	- Conservancy @ 12 Units @ 500					
	Revenue - Municipal Impact	18,500	28,264	28,563	72,936	

REDIRECTED INCOME TO ROAD RESERVES ACCOUNT						
01-00-305	Tax - Road & Bridge	6,786	6,744	6,744	6,751	0.1%
01-01-326	Over Wt/Size Permit	1,500	3,050	3,050	2,500	-18.0%
	Revenue-Redirect to Road Improvement	8,286	9,794	9,794	9,251	

Expense Administration

	Description	FY-15 Budget	FY-15 Actuals thru 3-31-15	FY-15 Adjusted Budget	FY-16 Worksheet	FY-16 Proposed Budget	% Change
01-01-500	State Employment	9,000	1,667	6,000		6,000	0.0%
01-01-501	Wages-Board	24,000	22,000	24,000		24,000	0.0%
01-01-502	Wages-PC	3,600	350	700		3,600	414.3%
01-01-503	Wages-General	280,404	240,769	275,000		284,999	3.6%
01-01-568	Wages - General - Overtime	250	-	-		250	
01-01-504	FICA-Adm. 6.20%	19,112	16,026	18,581		19,397	4.4%
01-01-505	Medicare 1.45%	4,470	3,748	4,346		4,536	4.4%
01-01-506	Operating Expense	3,000	2,224	3,000		3,000	0.0%
01-01-507	Dues & Subscriptions	8,682	7,210	8,682		8,822	1.6%
01-01-508	Legal Notices	1,990	1,409	1,990		1,990	0.0%
01-01-509	Communications	7,140	6,373	7,140		7,260	1.7%
01-01-510	Postage	4,230	3,837	4,230		4,230	0.0%
01-01-511	Printing	11,400	7,441	11,400		11,400	0.0%
01-01-513	Misc. Refund		0	0		0	
01-01-514	Group Health Insurance	33,505	19,667	30,000		40,788	36.0%
01-01-515	Community Donations	17,276	3,771	12,000		15,000	25.0%
01-01-516	Ride In Kane Program	1,000	346	346		0	-100.0%
01-01-517	Publications/Brochure	210	0	210		210	0.0%
01-01-519	Rental Equipment	5,664	4,737	5,664		5,574	-1.6%
01-01-520	Office Supplies	3,000	2,531	3,000		3,000	0.0%
01-01-521	NISRA Expense	1,250	883	1,250		1,250	0.0%
01-01-524	Accounting Services	23,270	17,995	18,000		23,270	29.3%
01-01-526	Telecommunication Tax	0	16,570	16,570		0	-100.0%
01-01-527	Bank Services	250	25	250		25	-90.0%
01-01-531	Insurance Liability	7,075	10,058	10,058		11,567	15.0%
01-01-532	Insurance Vehicle	4,025	4,288	4,288		4,931	15.0%
01-01-533	Insurance Property	9,025	1,969	1,969		2,264	15.0%
01-01-534	Workmens Comp.	4,450	3,520	3,520		4,048	15.0%
01-01-537	Gas & Oil	2,200	1,567	2,200		2,000	-9.1%
01-01-539	Vehicle Maintenance	500	499	600		500	-16.7%
01-01-540	Equip. Maintenance	750	528	750		750	0.0%
01-01-541	Building Maintenance	4,900	4,864	5,700		4,900	-14.0%
01-01-545	Contractual Services	54,518	17,358	42,000		34,900	-16.9%
01-01-548	Capital Equipment	5,000	1,638	5,000		5,000	0.0%
01-01-549	Meals & Entertainment	3,000	1,920	3,000		3,000	0.0%
01-01-550	Special Projects	15,600	5,500	25,200		15,000	-40.5%
01-01-558	Training	7,500	6,316	7,500		8,000	6.7%
01-01-560	Sensitivity Training						
01-01-562	IMRF	32,162	28,126	32,162		33,003	2.6%
01-01-566	Debt Payment/73 Industrial	20,911	19,190	20,911		21,555	3.1%
01-01-567	Interest Exp./73 Industrial	21,215	19,426	21,215		20,572	-3.0%
01-01-595	Utility Tax Expense	50	1,881	19		624	3124.8%
01-01-596	Reimbursed Expenses	30,000	726,690	735,000		30,000	-95.9%
01-01-597	Safety/Personal Equipment	250	0	-		250	
Total Expenses - Administr		685,834	1,234,919	1,373,451		671,466	-51.1%

	PROFESSIONALS						
01-01-522	Legal/Litigation	25,000	44,625	50,000		25,000	-50.0%
01-01-523	Legal/Administration	52,500	39,535	53,500		52,500	-1.9%
01-01-525	Storm Water Management	30,000	27,000	27,000		30,000	11.1%
01-01-536	Engineering Expense	20,000	44,131	50,000		61,340	22.7%
01-01-556	Planner Services	12,000	0	8,000		32,870	310.9%
Total Expenses - Professor		139,500	155,292	188,500		201,710	7.0%

Police Expenses

Account #	Description	FY-15 Budget	FY-15 Actuals thru 3-25-15	FY-15 Adjusted Budget	FY-16 Worksheet	FY-16 Proposed Budget	% Change
01-02-503	Wages-General	709,940	655,773	762,131		716,805	-5.9%
01-02-568	Wages-Police-Overtime	33,039	25,730	33,039		35,107	6.3%
01-02-504	FICA-Adm. 6.20%	46,065	40,934	49,301		46,619	-5.4%
01-02-505	Medicare 1.45%	10,773	9,573	11,530		10,903	-5.4%
01-02-506	Operating Expenses	2,800	2,489	2,800		2,800	0.0%
01-02-507	Dues & Subscriptions	2,000	2,421	2,500		2,500	0.0%
01-02-508	Legal Notices	600	0	0		0	
01-02-509	Communications	8,420	6,752	7,600		8,370	10.1%
01-02-510	Postage	500	102	500		500	0.0%
01-02-511	Printing	1,000	862	1,000		500	-50.0%
01-02-514	Group Health Insurance	115,586	102,534	111,400		118,085	6.0%
01-02-517	Publications/Brochure	100	104	100		110	10.0%
01-02-518	Small Tools & Equipment	1,200	0	0		600	
01-02-519	Equipment Rental	2,616	2,131	2,616		2,616	0.0%
01-02-520	Office Supplies	3,000	1,876	2,500		3,000	20.0%
01-02-523	Legal	3,400	4,310	4,500		4,100	-8.9%
01-02-530	Dispatching	63,257	60,245	60,245		63,300	5.1%
01-02-531	Insurance Liability	8,200	4,132	4,132		4,752	15.0%
01-02-532	Insurance Vehicle	6,700	5,670	5,670		6,521	15.0%
01-02-533	Insurance Property	6,300	650	650		748	15.0%
01-02-534	Workmens Comp.	21,965	20,394	20,394		23,453	15.0%
01-02-537	Gas & Oil	38,000	27,363	34,000		38,000	11.8%
01-02-539	Maintenance Vehicles	25,000	18,559	25,000		20,000	-20.0%
01-02-540	Maintenance Equipment	3,000	2,024	3,000		2,500	-16.7%
01-02-541	Maintenance Building	4,000	2,792	3,500		4,000	14.3%
01-02-545	Contractual Services	21,981	19,317	21,981		22,124	0.7%
01-02-547	Uniforms	7,500	4,022	10,000		7,500	-25.0%
01-02-548	Capital Equipment	55,000	58,378	58,378		32,282	-44.7%
01-02-557	Dare/Community Relations	500	144	500		300	-40.0%
01-02-558	Training	6,800	6,107	6,800		8,000	17.6%
01-02-561	IMRF	14,075	12,543	14,075		14,337	1.9%
01-02-563	Peer Jury	300	0	300		300	0.0%
01-02-564	Homeland Security & Certs	500	60	500		500	0.0%
01-02-565	Bassett Training Expense	250	0	250		250	0.0%
01-89-562	Police Pension Fund	113,747	113,747	113,747		117,040	2.9%
	Total Expenses - Police	1,338,114	1,211,737	1,374,639		1,318,519	-4.1%

Public Works Dept. Expenses

Account #	Description	FY-15 Budget	FY-15 Actuals thru 3-25-15	FY-15 Adjusted Budget	FY-16 Worksheet	FY-16 Proposed Budget	% Change
01-03-503	Wages-Public Works	118,105	89,498	103,000		126,674	23.0%
01-03-5xx	Wages-Public Works - Overtime	8,783	7,696	8,783		8,783	0.0%
01-03-504	FICA-Adm. 6.20%	7,867	5,784	6,931		8,398	21.2%
01-03-505	Medicare 1.45%	1,840	1,413	1,621		1,964	21.2%
01-03-506	Operating Expenses	1,500	704	1,000		1,500	50.0%
01-03-507	Dues & Subscriptions	250	189	250		250	0.0%
01-03-508	Legal Notices	0	20	100		100	0.0%
01-03-509	Communications	2,960	2,130	2,960		2,760	-6.8%
01-03-514	Group Health Insurance	23,675	22,541	25,000		27,108	8.4%
01-03-518	Small Tools & Equipment	8,000	2,959	6,000		6,000	0.0%
01-03-519	Rental Equipment	1,500	0	500		1,500	200.0%
01-03-525	NPDES Fees	1,000	1,000	1,000		1,000	0.0%
01-03-526	Street Lighting	58,707	42,402	50,000		45,414	-9.2%
01-03-531	Insurance Liability	3,970	3,353	3,353		3,856	15.0%
01-03-532	Insurance Vehicle	2,606	1,422	1,422		1,635	15.0%
01-03-533	Insurance Property	2,122	515	515		592	15.0%
01-03-534	Workmens Comp.	13,148	10,833	10,833		12,458	15.0%
01-03-537	Gas & Oil	13,125	12,239	14,500		15,000	3.4%
01-03-539	Vehicle Maintenance	11,000	13,256	15,000		11,000	-26.7%
01-03-540	Equip. Maintenance	4,000	5,410	6,000		6,000	0.0%
01-03-541	Building Maintenance	8,550	8,529	8,550		8,000	-6.4%
01-03-542	Maintenance Streets	5,000	1,990	5,000		5,000	0.0%
01-03-544	Maintenance Grounds	3,500	855	3,500		3,500	0.0%
01-03-545	Contractural Services	20,048	10,249	16,000		16,312	2.0%
01-03-546	SnowPlowing/Crack Filling	84,000	87,672	109,922		54,900	-50.1%
01-03-547	Uniforms	1,500	350	500		1,500	200.0%
01-03-548	Capital Equipment	0	0	0		38,539.00	
01-03-554	Debt Payment/Back Hoe	17,454	17,457	17,457		18,029	3.3%
01-03-555	Interest Exp./Back Hoe	1,783	1,780	1,780		1,208	-32.1%
01-03-558	Training	1,300	600	600		1,300	116.7%
01-03-562	IMRF	15,225	9,627	13,414		15,672	16.8%
01-03-565	73 Industrial - Upgrades	2,600	1,121	2,600		2,600	0.0%
	Public Works Expenses	445,118	363,594	438,090		448,552	2.4%

Public Works Minor Projects							
01-90-538	General Signs	1,500	286	1,800		3,300	83.3%
01-90-545	Public Works Minor Projects	2,500	221,000	266,000		713,600	168.3%
01-90-544	Tree/Sidewalk Replacement	4,500	18,484	18,485		9,000	-51.3%
01-90-546	Weather Siren Maintenance	3,000	0	0		3,000	
01-90-549	GO Bond Principal Payment	180,000	180,000	180,000		185,000	2.8%
01-90-550	GO Bond Interest Payment	50,625	50,625	50,625		47,025	-7.1%
01-90-547	RZB - Principal Payment	33,449	33,449	33,449		34,319	2.6%
01-90-548	RZB - Interest Payment	6,489	6,489	10,138		9,269	-8.6%
	Public Works Project Expens	282,063	510,334	560,497		1,004,512	79.2%

Building Dept. Expenses

Account #	Description	FY-15 Budget	FY-15 Actuals thru 3 25-15	FY-15 Adjusted Budget	FY-16 Worksheet	FY-16 Proposed Budget	% Change
01-04-503	Wages-Building	111,903	99,425	111,903		115,266	3.0%
01-04-5xx	Wages-Building - Overtime	200	0	-		200	
01-04-504	FICA-Adm. 6.20%	6,950	5,928	6,950		7,159	3.0%
01-04-505	Medicare 1.45%	1,625	1,386	1,625		1,674	3.0%
01-04-506	Operating Expenses	300	87	300		300	0.0%
01-04-507	Dues & Subscriptions	450	340	450		450	0.0%
01-04-509	Communications	240	180	240		216	-10.0%
01-04-511	Printing	500	90	300		500	66.7%
01-04-514	Group Health Insurance	12,167	11,375	12,500		13,973	11.8%
01-04-517	Publications/Brochure	150	0	0		150	
01-04-520	Office Supplies	2,500	1,514	2,500		2,500	0.0%
01-04-525	Permit Fee Expense	3,000	2,186	3,000		4,000	33.3%
01-04-528	Permit Fee Expense - Developer	8,575	11,492	12,500		15,000	20.0%
01-04-537	Gas & Oil	1,500	945	1,100		1,500	36.4%
01-04-539	Maintenance Vehicles	1,000	811	1,000		1,000	0.0%
01-04-543	Leasing Expense	3,000	2,872	3,000		3,000	0.0%
01-04-545	Contractual Services	2,318	1,952	2,318		2,365	2.0%
01-04-547	Uniforms	400	176	200		400	100.0%
01-04-548	Capital Equipment	0	0	0		0	
01-04-558	Training	1,250	773	1,000		1,250	25.0%
01-04-562	IMRF	14,287	11,878	14,287		13,359	-6.5%
Total Expenses Building Dept.		172,315	153,409	175,173	2,365	184,262	5.2%

Enhanced DUI Program

REVENUE	Police Enhanced DUI	FY-15 Budget	FY-15 Actuals thru 3-25-15	FY-15 Adjusted Budget	FY-16 Worksheet	FY-16 Proposed Budget	% Change
01-07-300	Enhanced DUI-Towing	28,000	8,000	14,000		14,000	0.0%
01-07-301	Vehicle Seizure	0	12,000	14,000		14,000	0.0%
	Police Enhanced DUI Revenue	28,000	20,000	28,000		28,000	0.0%

EXPENSE	Police Enhanced DUI						
01-07-503	Wages-General	16,725	12,563	16,725		16,725	0.0%
01-07-504	FICA-Adm. 6.20%	1,037	762	1,037		1,037	0.0%
01-07-505	Medicare 1.45%	243	179	205		243	18.5%
01-07-518	Small Tools	750	0	750		500	-33.3%
01-07-523	Legal Expense	500	720	800		1,250	56.3%
01-07-537	Gas & Oil	2,000	2,000	2,000		2,000	0.0%
01-07-558	Training	1,200	0	1,200		1,200	0.0%
01-07-559	Designated Drive Expense	500	500	500		500	0.0%
01-07-560	DUI-Public Information	2,095	0	1,833		1,595	-13.0%
01-07-561	Equipment	2,450	0	2,450		2,450	0.0%
01-07-596	Refunded Fees	500	500	500		500	0.0%
	Transfer	0				0	
	Police Enhanced DUI Expense	28,000	17,223	28,000		28,000	0.0%

Parks Dept. Expenses

Account #	Description	FY-15 Budget	FY-15 Actuals thru 3-25-15	FY-15 Adjusted Budget	FY-16 Worksheet	FY-16 Proposed Budget	% Change
01-06-503	Wages - General	6,759	4,475	4,475		6,961	55.6%
01-06-568	Wages - Overtime	300	0	0		300	
01-06-504	FICA - 6.20%	438	275	275		450	63.7%
01-06-505	Medicare - 1.45%	102	64	64		105	64.5%
01-06-506	Operating Expenses	0	0	0			
01-06-512	Utilities	1,000	1,789	2,200		4,700	113.6%
01-06-519	Rental Equipment	2,500	0	0		2,500	
01-06-521	Supplies	1,800	1,269	1,800		1,600	-11.1%
01-06-531	Insurance - Liability						
01-06-533	Insurance - Property	439	265	265		305	15.0%
01-06-535	Park Projects	853,500	949,023	949,023		26,750	-97.2%
01-06-537	Gas & Oil	1,300	693	700		1,300	85.7%
01-06-539	Sports & Playground Equip	2,000	1,375	1,800		5,000	177.8%
01-06-540	Equipment Maintenance	2,500	1,703	3,000		5,000	66.7%
01-06-544	Maintenance Grounds	2,500	147	1,500		40,000	2566.7%
01-06-545	Contractural Services	68,255	0	0		10,872	
01-06-548	Capital Equipment	0	0	0			
01-06-562	IMRF	847	74	74		840	1035.3%
	Total Expenses Parks Dept.	944,240	961,151	965,176		106,684	-88.9%

Special Services - Garbage

REVENUE	Special Revenue - Contract Services	FY-15 Budget	FY-15 Actuals thru 3-31-15	FY-15 Adjusted Budget	FY-16 Worksheet	FY-16 Proposed Budget	% Change
01-08-301	Garbage Billing Revenue	666,800	636,350	710,000		719,000	1.3%
01-08-302	Franchise Revenue -MDC	25,279	23,103	25,279		26,037	3.0%
01-08-308	Late Fees/Other	7,000	7,203	8,000		7,680	-4.0%
	Special Revenue - Garbage	699,079	666,655	743,279		752,717	1.3%

EXPENSE	Special Expense - Contract Services						
01-08-506	Garbage Hauling Expense	531,600	508,366	554,666		564,000	1.7%
01-08-507	Admin Costs	24,597	24,597	24,597		26,592	8.1%
01-08-850	Transfer to Road Fund	117,603	108,413	138,737		136,088	-1.9%
01-08-850	Franchise Revenue - capital equ	25,279	25,279	25,279		26,037	3.0%
	Special Expense - Garbage	699,079	666,655	743,279		752,717	1.3%

FISCAL YEAR 2016 PROPOSED BUDGET WATER/WASTEWATER ENTERPRISE FUND

Operations

DESCRIPTION	FY-15 Budget	FY-15 Actuals thru 3-31-15	FY-15 Adusted Budget	FY-16 Proposed Budget	% Change
Revenue Water & WW Operations	1,227,400	1,073,176	1,189,453	1,180,500	-0.8%
Expense Water Operations	793,540	451,839	566,399	858,568	51.6%
Expense WW Operations	554,676	404,261	540,147	618,071	14.4%
Summary Water & WW Operations	-120,816	217,076	82,907	-296,139	

Rehab & Capital

DESCRIPTION	FY-15 Budget	FY-15 Actuals thru 3-31-15	FY-15 Adusted Budget	FY-16 Proposed Budget	% Change
Revenue Water Rehab & Capital	9,525	9,813	9,985	9,520	-4.7%
Revenue -EPA Loan Proceeds	0	0	692,900		-100.0%
Expense Water Rehab & Capital	28,000	414,505	449,000	30,000	-93.3%
Expense WW Rehab & Capital	28,000	12,678	28,000	30,000	7.1%
Summary Water & WW Rehab & Capital	-46,475	-417,370	225,885	-50,480	

Fund Summary

DESCRIPTION	FY-15 Budget	FY-15 Actuals thru 3-31-15	FY-15 Adusted Budget	FY-16 Proposed Budget	% Change
Combined Revenue Operations/Rehab/Capital	1,236,925	1,082,989	1,199,438	1,190,020	-0.8%
Revenue -EPA Loan Proceeds	0	0	692,900		-100.0%
Combined Expense Water Operations/Rehab/C	821,540	866,344	1,015,399	888,568	-12.5%
Combined Expense WW Operations/Rehab/Cap	582,676	416,939	568,147	648,071	14.1%
Summary Water & WW Operations/Rehab/Capit	-167,291	-200,294	308,792	-346,619	-212.2%

Water / Wastewater Revenue

Account Number	DESCRIPTION	FY-15 Budget	FY-15 Actuals thru 31-15	FY-15 Adjusted Budget	FY-16 Proposed Budget	% Change
20-00-302	Wastewater Income	544,500	488,184	544,500	545,000	0.1%
20-00-303	Water Income	658,400	552,920	611,000	612,000	0.2%
20-00-308	Late Fees/Other Income	24,000	20,821	22,700	18,000	-20.7%
20-00-321	Miscellaneous Income	500	1,123	1,123	500	-55.5%
20-00-331	Tap-on Fees - Water	0	3,500	3,500	0	-100.0%
20-00-332	Tap-on Fees Sewer	0	0		0	
20-00-336	Meter Sales	6,000	6,630	6,630	3,000	-54.8%
20-00-339	SSA #24 Bond Interest		1,065	1,065	2,000	87.8%
20-00-340	Interest - CD	1,500	7,346	7,400	8,000	8.1%
20-00-341	Interest	2,000	1,382	1,500	1,500	0.0%
20-00-347	Interest - Illinois Funds	25	20	20	20	0.0%
20-00-350	Grant Revenue	0	0	0		
20-00-396	Water - Reimbursed Income	0	0	0		
20-00-398	Water Misc. Revenue			0	0	
	IEPA Loan Proceeds			692,900		
Total Water / WW Revenue		1,236,925	1,082,989	1,892,338	1,190,020	-37.1%

Water Expenses

ACCOUNT#	LINE ITEM	FY-15 Budget	FY-15 Actuals thru 3-31-15	FY-15 Adjusted Budget	FY-16 Worksheet	FY-16 Proposed Budget	% Change
20-00-501	Miscellaneous Refund	0					
20-00-503	Wages	120,531	101,901	115,000		150,196	30.6%
20-00-568	Wages - Overtime	5,988	6,882	7,700		8,424	9.4%
20-00-504	FICA	7,844	6,281	7,607		9,834	29.3%
20-00-505	Medicare	1,835	1,469	1,779		2,300	29.3%
20-00-506	Office Supplies	1,500	729	1,000		1,000	0.0%
20-00-507	Dues	900	674	900		900	0.0%
20-00-508	Legal Notices	500	121	500		500	0.0%
20-00-509	JULIE Locate Supplies	175	595	800		1,500	87.5%
20-00-510	Postage (In House Billing)	2,350	2,449	2,600		2,700	3.8%
20-00-511	Printing (In House Billing)	2,800	2,430	2,800		2,800	0.0%
20-00-512	Com Ed - Indian Trails Tower	1,380	2,192	3,192		4,160	30.3%
20-00-513	Com Ed - Water Plant	87,000	59,756	73,000		94,900	30.0%
20-00-514	Com Ed - Tower #3	3,010	1,825	2,190		2,852	30.2%
20-00-515	Nicor - Water Plant	2,520	1,726	2,420		3,094	27.8%
20-00-518	Small Tools	5,500	3,141	3,500		3,500	0.0%
20-00-519	Phone - Water Plant	1,560	1,327	1,560		1,560	0.0%
20-00-521	Equipment Maintenance(Sent Out)	10,000	338	10,000		10,000	0.0%
20-00-523	Legal	3,000	244	3,000		3,000	0.0%
20-00-524	Group Health Insurance	28,437	25,029	27,200		45,000	65.4%
20-00-526	Lab Supplies	1,200	1,396	1,500		1,500	0.0%
20-00-528	Chemicals	33,000	23,809	27,000		40,000	48.1%
20-00-529	Laboratory Equipment	1,500	0	1,500		2,500	66.7%
20-00-530	Janitorial Supplies	750	36	500		500	0.0%
20-00-531	Insurance Liability	405	1,676	1,676		1,927	15.0%
20-00-532	Insurance - Auto	331	474	474		545	15.0%
20-00-533	Insurance Property	2,782	9,066	9,066		10,426	15.0%
20-00-534	Insurance-Workman's Compensation	3,858	5,370	5,370		6,176	15.0%
20-00-536	Engineering Services	15,000	26,305	30,000		15,000	-50.0%
20-00-537	Gas, Oil, Antifreeze	3,000	1,362	2,000		3,000	50.0%
20-00-538	Maintenance Parts & Materials	12,000	7,494	12,000		12,000	0.0%
20-00-539	Vehicle Maintenance	2,000	969	1,500		2,000	33.3%
20-00-540	Building Maintenance	2,500	495	2,500		2,500	0.0%
20-00-541	Rental Equipment	2,500	0	2,500		2,500	0.0%
20-00-542	Phone - Cellular	840	708	840		840	0.0%
20-00-543	Hydrant Maintenance	3,000	0	3,000		3,000	0.0%
20-00-545	Contractual Services	243,286	41,068	55,000		232,623	323.0%
20-00-548	Capital Equipment	13,000	388,201	419,000		15,000	-96.4%
20-00-549	Uniforms	1,000	375	1,000		1,000	0.0%
20-00-551	Water Meters	79,846	78,330	82,000		72,900	-11.1%
20-00-552	Laboratory Testing	23,230	4,518	7,000		7,000	0.0%
20-00-558	Training Expense	3,500	1,540	3,500		3,500	0.0%
20-00-560	Water Distribution System Repairs	20,000	3,621	20,000		20,000	0.0%
20-00-562	IMRF	15,182	13,196	14,724		18,352	24.6%
20-00-565	Brine Hauling Expense	51,000	37,227	45,000		50,000	11.1%
	IEPA Ba/Ra removal debt					45,558	
Total Water Expense		821,540	866,344	1,015,399		918,568	-9.5%

Wastewater Expenses

ACCOUNT#	LINE ITEM	FY-15 Budget	FY-15 Actuals thru 3-31-15	FY-15 Adjusted Budget	FY-16 Worksheet	FY-16 Proposed Budget	% Change
20-01-501	Miscellaneous Refund	0	0				
20-01-503	Wages	120,531	102,009	115,000		150,196	30.6%
20-01-568	Wages - Overtime	5,988	3,420	5,988		8,424	40.7%
20-01-504	FICA	7,844	6,032	7,501		9,834	31.1%
20-01-505	Medicare	1,835	1,411	1,754		2,300	31.1%
20-01-506	Office Supplies	1,500	629	1,000		1,000	0.0%
20-01-507	Postage (In House Billing)	2,350	2,435	2,600		2,700	3.8%
20-01-508	Printing (In House Billing)	2,800	2,440	2,800		2,800	0.0%
20-01-509	JULIE Locate Supplies	175	594	800		1,500	87.5%
20-01-510	Nicor-Valencia Lift Station	350	306	350		438	25.1%
20-01-511	Com Ed - Silver Trails Lift Station	1,200	2,715	3,380		4,394	30.0%
20-01-512	Com Ed - Lift Station 45 Meadows	2,400	1,797	2,400		3,120	30.0%
20-01-513	Com Ed - W/Water Plant	107,000	71,396	88,500		115,031	30.0%
20-01-514	Com Ed - Barancik Lift Station	2,200	1,882	2,500		3,250	30.0%
20-01-515	Nicor-Wastewater	1,500	1,145	1,500		1,875	25.0%
20-01-516	Phone - Silver Trails Lift Station	475	425	480		480	0.0%
20-01-517	Com Ed - Valencia Lift Station	1,300	1,739	2,100		2,730	30.0%
20-01-518	Small Tools	5,500	2,998	3,500		3,500	0.0%
20-01-519	Phone - W/Water	1,320	1,072	1,320		1,320	0.0%
20-01-520	Phone - Barancik Lift Station	345	290	345		345	0.0%
20-01-521	W/Water Maintenance Outside Services	25,000	538	10,000		10,000	0.0%
20-01-522	Sludge Hauling	27,000	24,493	27,000		27,000	0.0%
20-01-524	Group Health Insurance	28,437	25,029	27,200		45,000	65.4%
20-01-525	Permits & Fees	17,500	17,500	17,500		17,500	0.0%
20-01-526	Lab Supplies	11,800	1,090	2,000		2,000	0.0%
20-01-527	Nicor - 91 Meadows Lift Station	960	842	920		1,150	25.0%
20-01-528	Chemicals	25,000	25,415	35,000		40,000	14.3%
20-01-529	Laboratory Equipment	4,000	0	4,000		5,000	25.0%
20-01-530	Janitorial Supplies	550	319	500		500	0.0%
20-01-531	Insurance Liability	405	1,676	1,676		1,927	15.0%
20-01-532	Insurance Auto	331	474	474		545	15.0%
20-01-533	Insurance Property	2,782	10,921	10,921		12,559	15.0%
20-01-534	Insurance Workman's Compensation	3,544	4,699	4,669		5,404	15.7%
20-01-535	W/Water Engineering	15,000	0	15,000		15,000	0.0%
20-01-537	Gas, Oil, Antifreeze	3,750	1,442	2,000		3,000	50.0%
20-01-538	Maintenance Parts & Materials	20,000	7,856	20,000		20,000	0.0%
20-01-539	Vehicle Maintenance	2,000	803	1,500		2,000	33.3%
20-01-540	Building Maintenance	2,500	207	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	840	582	840		840	0.0%
20-01-545	Contractual Services	17,226	18,347	20,000		22,158	10.8%
20-01-548	Capital Equipment	13,000	12,678	13,000		15,000	15.4%
20-01-549	Uniforms	1,000	374	1,000		1,000	0.0%
20-01-552	Laboratory Testing	36,296	32,825	40,000		42,000	5.0%

20-01-555	Nicor-Silver Trails Lift Station	960	756	960		1,248	30.0%
20-01-558	Training Expenses	3,500	939	3,500		3,500	0.0%
20-01-560	W/Water Collection System Repairs	35,000	9,720	35,000		35,000	0.0%
20-01-562	IMRF	15,182	12,678	14,519		18,352	26.4%
20-01-566	Collection Systems-Pump Maintenance	0	0	10,150		10,150	0.0%
	Total Wastewater Expense	582,676	416,939	568,147		678,071	62.6%
	Total Water & Wastewater Expense	1,404,216	1,283,284	1,583,546		1,596,639	24.4%

CERTIFICATE

The undersigned certifies that I am the Village Clerk of the Village of Gilberts, Kane County, Illinois and further certifies that the attached is a true and accurate copy of Ordinance 09-2015, an Ordinance adopting the 2015-2016 Annual Budget.

Dated at the Village of Gilberts, Illinois, and this 21st Day of April 2015.



Village Clerk, Debra Meadows

