



## Village of Gilberts

Village Hall: 87 Galligan Road, Gilberts, Illinois 60136

Ph. 847-428-2861 Fax: 847-428-2955

www.villageofgilberts.com

### VILLAGE BOARD COMMITTEE OF THE WHOLE MEETING AGENDA

Tuesday, March 10, 2020 - 7:00 p.m. - Village Hall Board Room

#### ORDER OF BUSINESS

**1. CALL TO ORDER / PLEDGE OF ALLEGIANCE**

**2. ROLL CALL / ESTABLISH QUORUM**

**3. PUBLIC COMMENT\***

Intended for public comment on issues not otherwise on this agenda, those comments offered when individual issues are discussed

**4. ITEMS FOR DISCUSSION**

- A. Presentation and Discussion of a Request to add an Additional Ranch Elevation (Palladio) to the Conservancy Portfolio and Update the Existing Bramante Elevation
- B. Discussion of the Village's Current Garbage Opt-Out Policy
- C. FY2021 Draft Budget Presentation
- D. Community Days Planning Update

**5. STAFF REPORTS**

**6. TRUSTEES' REPORTS**

**7. PRESIDENT'S REPORT**

**8. EXECUTIVE SESSION\***

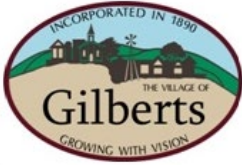
**9. ADJOURNMENT**

**\*Executive Session Information**

A portion of the meeting will be closed to the Public, effective immediately as Permitted by 5 ILCS 120/2 ( c ) (1) to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the Village, and as permitted by 5 ILCS 120/2 ( c ) (11) to discuss litigation against, affecting, or on behalf of the Village which has been filed and is pending in a court or administrative tribunal of which is imminent and as permitted by 5 ILCS 120/2 ( c ) (21) to review and approve closed session minutes and as permitted by 5 ILCS 120/2 ( c ) 2 Collective negotiating matters.

**\*Public Comment Policy**

Anyone indicating a desire to speak during Public Comments portion of the Village Board Meeting will be acknowledged by the Village President. All remarks are to be addressed to the Village President and Board of Trustees as a whole, not to any specific person(s). To ensure that everyone who wishes to speak has the opportunity to do so, please limit your comments to five minutes. Additional time may be granted at the discretion of the Village President. If you have written comments, please provide a copy to the Village President. If there are a number of individuals present to speak on the same topic, please designate a spokesperson that can summarize the issue. During Public Comments, the Village President, Trustees and Staff will listen to comments and will not engage in discussion. The Village President or Trustees may ask questions to better understand your concern, suggestion or request. Please direct any personnel concerns to the Village Administrator before or after the meeting. The Village of Gilberts complies with the Americans Disabilities Act (ADA). For accessibility Assistance, please contact the Village Clerk at the Village Hall, telephone number is 847-428-2861". Assistive services will be provided upon request.



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**To:** Village President and Board of Trustees  
**From:** Brian Bourdeau, Village Administrator  
**Date:** March 10, 2020 Committee of the Whole Meeting  
**Re:** Item 4.A: Presentation and Discussion of a Request to add an Additional Ranch Elevation (Palladio) to the Conservancy Portfolio and Update the Existing Bramante Elevation

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The Village has received a request from Troy and NVR/Ryan Homes to add a new ranch offering to the elevations for Neighborhood 2 of the Conservancy and a modification to the existing Bramante elevation, which are summarized below:

- A. Palladio (new elevation): The Palladio Ranch style home is a 1947sq/ft ranch style home with four different elevation options and the option for a third bay garage.
- B. Bramante (modification to existing, approved elevation): The requested modification would provide an option for a third bay garage.

The elevation do appear to meet the minimum bulk standards for the requested neighborhoods of the Conservancy. These elevations may be added/modified to the approved elevations by the Board via a Resolution. As a reminder, if approved these elevations would apply to all neighborhoods not designated as age-targeted.

Representatives from NVR and the Conservancy will be in attendance to present and answer any questions.

**Attachments**

- a. Palladio Elevation
- b. Bramante Elevation - Modification

# PALLADIO RANCH



NVR, Inc.  
5285 Westview Drive, Suite 100  
Frederick, MD 21703

	FULL BASEMENT							CRAWL SPACE							SLAB							STANDARD DETAILS
	STD. DWGS.	ELEV. "A"	ELEV. "B"	ELEV. "K"	ELEV. "L"	SIDE ELEVATIONS	REAR ELEVATIONS	STD. DWGS.	ELEV. "A"	ELEV. "B"	ELEV. "K"	ELEV. "L"	SIDE ELEVATIONS	REAR ELEVATIONS	STD. DWGS.	ELEV. "A"	ELEV. "B"	ELEV. "K"	ELEV. "L"	SIDE ELEVATIONS	REAR ELEVATIONS	
SPEC SHEET	55-1																					AD-1
ROOF VENT AND VOLUME CALCULATION SHEET	CA-1																					DR-1
GENERAL NOTES	2																					DR-2
SCHEDULES	3																					DR-3
ELEVATIONS		4	5	6	6	7	7		4	5	6	6	7	7		4	5	6	6	7	7	ET-1
FOUNDATIONS	8		9	9	9			10/12		11/13	11/13	11/13			14/16		15/17	15/17	15/17			ET-1b
FOUNDATION HOLD DOWN DETAILS	18							18							18/19,1/19.2							ET-1c
PLUMBING	20.1							20.2							21							ET-1d
BASEMENT FLOOR PLAN	22/23																					ET-1e
FIRST FLOOR PLAN	24/25		26	26	26			24/25		26	26	26			24/25		26	26	26			ET-1f
BUILDING SECTIONS	27/28/29							27/28/29							27/28/29							ET-1g
STAIR SECTIONS	30																					ET-2
KITCHENS - BATHS	31/32							31/32							31/32							ET-3
BASEMENT ELECTRICAL	33/34														33/36							ET-3b
FIRST FLOOR ELECTRICAL	35/36														37							ET-3c
FIRST FLOOR FRAMING	37														38							F-1
ROOF FRAMING	38														39/40							F-1b
TRUSS BRACING	39/40														41/42.1							F-1c
WALL BRACING DETAILS	41/42.1														41/42.1/42.2							F-2
HVAC LAYOUT - CORNERSTONE SPECS / BASEMENT	43																					F-3
HVAC LAYOUT - CORNERSTONE SPECS / FIRST FLOOR	44																					F-3b
HVAC LAYOUT - SOUTHEAST SPECS / BASEMENT	45																					FA-1b
HVAC LAYOUT - SOUTHEAST SPECS / FIRST FLOOR	46																					FC-1
HVAC LAYOUT - CRAWL/SLAB FOUNDATION								47							47							FC-3
																						FC-4
																						FC-5
																						FD-1
																						FD-2
																						FD-2b
																						FD-3
																						FD-4
																						FP-1
																						FP-1c
																						GB-1
																						IT-1
																						IT-1b
																						IT-1c
																						IT-2
																						IT-3
																						JT-1
																						JT-2
																						KT-1
																						RF-1
																						RF-1c
																						SEP-1
																						SEP-2
																						SEP-3
																						SEP-4
																						SP-1
																						SP-2
																						SP-3
																						ST-1
																						ST-2
																						WB-1
																						WB-2
																						WD-1
																						WD-2
																						WD-3
																						WB-1

FOOTPRINT	
BASE HOUSE:	
WIDTH:	40'-0"
DEPTH:	66'-0"
MAXIMUM:	
WIDTH:	40'-8"
DEPTH:	12'-0"

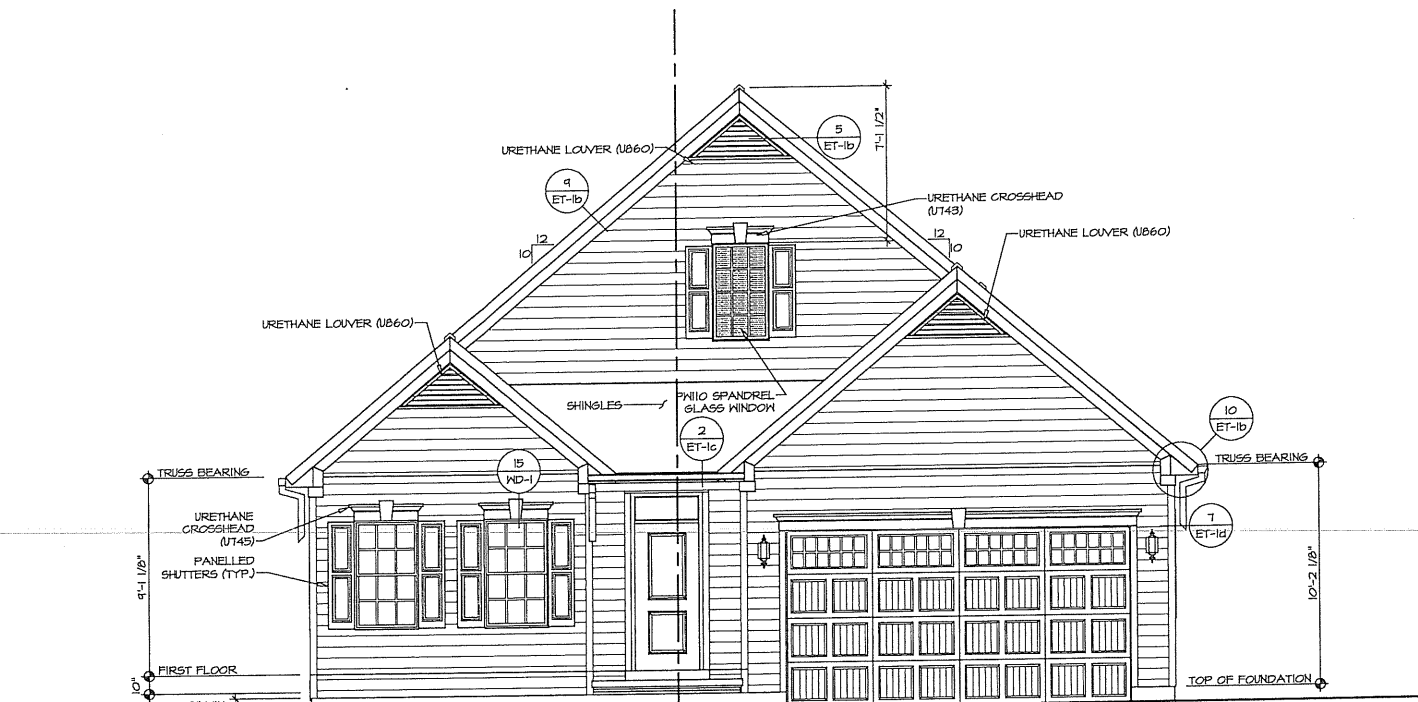
BASE SQUARE FOOTAGE	
DESCRIPTION	TOTAL SQ. FT.
1ST FLOOR (BASE SF)	1947 SF
1ST FLOOR CRAWL / SLAB FOUNDATION (DEDUCT SF)	44 SF
FIRST FLOOR SQUARE FOOTAGE	
DESCRIPTION	TOTAL SQ. FT.
1ST FLOOR (BASE SF)	1947 SF
1ST FLOOR CRAWL / SLAB FOUNDATION (DEDUCT SF)	44 SF
GARAGE SQUARE FOOTAGE	
DESCRIPTION	TOTAL SQ. FT.
TWO CAR GARAGE	437 SF
TWO CAR GARAGE CRAWL/SLAB FOUNDATION (ADD SF)	44 SF
BASEMENT SQUARE FOOTAGE	
DESCRIPTION	TOTAL SQ. FT.
FINISHED BASEMENT	1151 SF
BASEMENT BATH (ADD. SF)	57 SF
UNFINISHED SQUARE FOOTAGE	
DESCRIPTION	TOTAL SQ. FT.
UNFINISHED BASEMENT	1951 SF
UNFINISHED BASEMENT STORAGE	743 SF
UNFINISHED BASEMENT STORAGE NO BASEMENT BATH (ADD. SF)	57 SF

SET - VERSION  
PLDOA - 01 CS-1

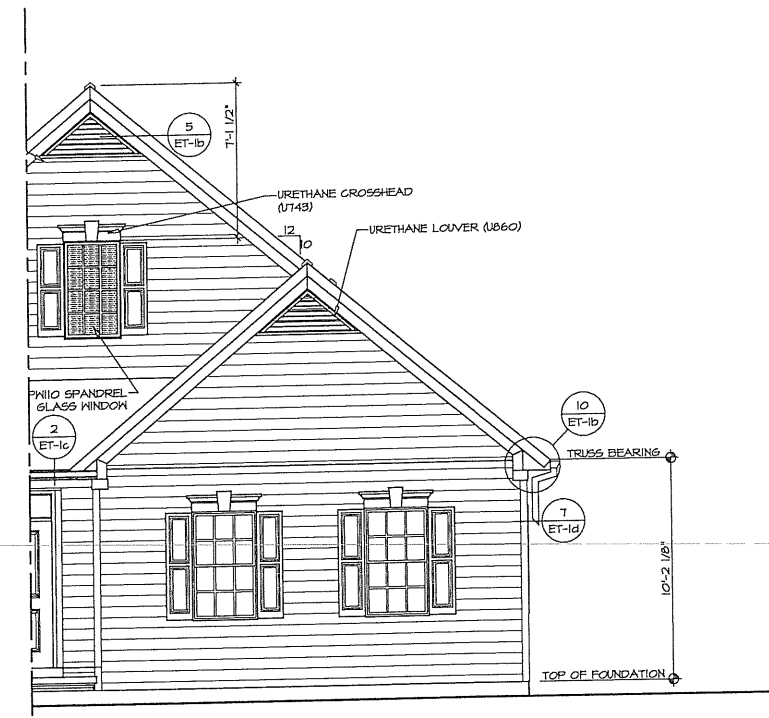
I:\PROJECTS\RYANHOMES\PALLADIO\_RANCH\_PLDOA\_01\Sheets\Master\_Set\CS-1 COVER SHEET.dwg 01/15/20 - 9:23 am

NOTE:  
GRILLES IN GLAZING OF ALL EXTERIOR DOORS AND SIDELIGHTS TO BE OMITTED WITH BRONZE WINDOWS.

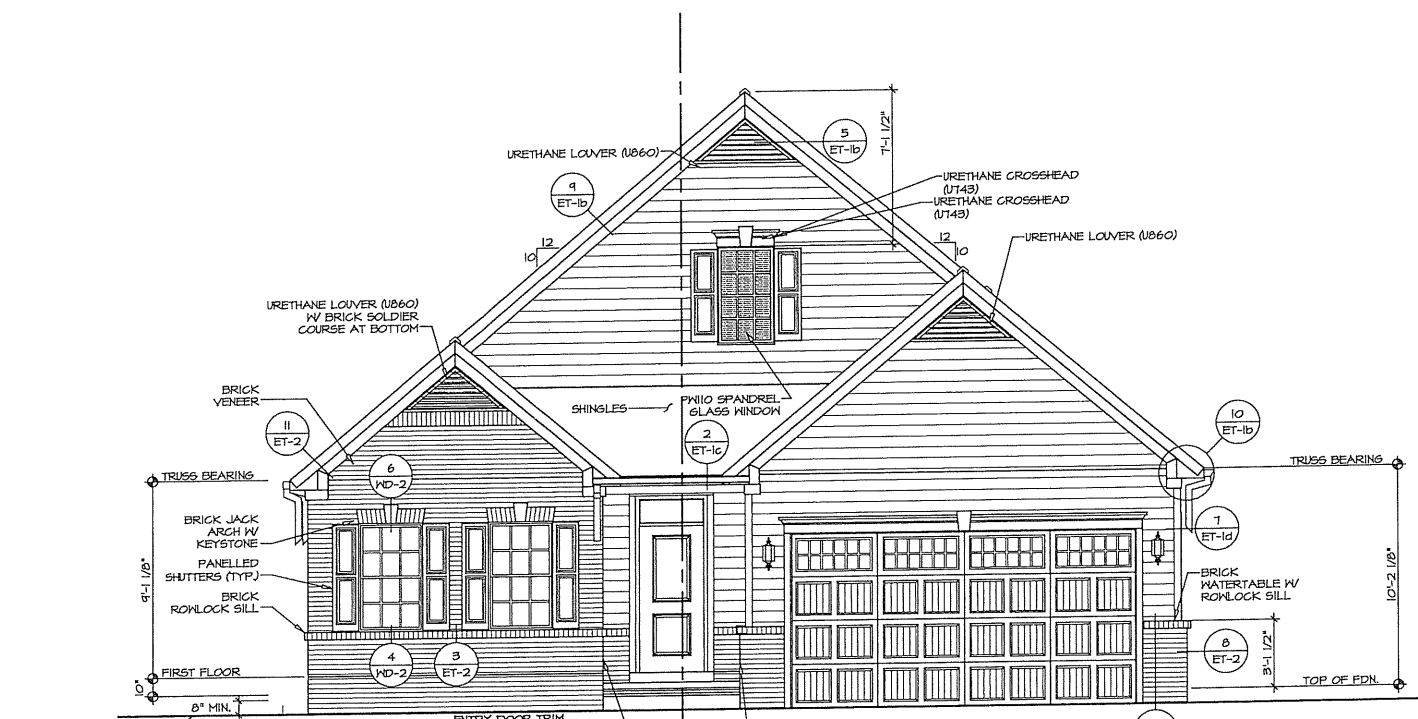
NOTE:  
GARAGE DOOR GLASS DESIGN MAY VARY BY MANUFACTURER.



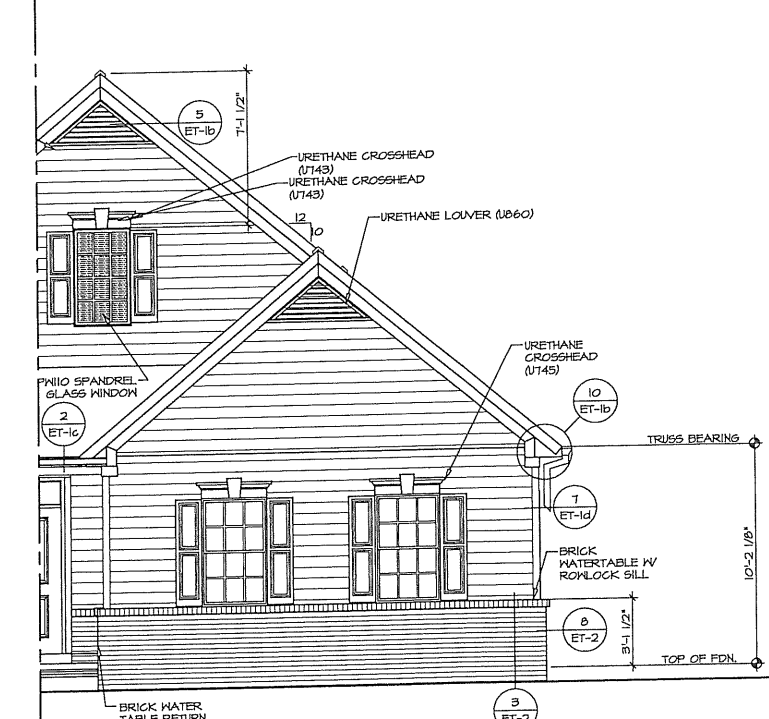
**1 FRONT ELEVATION "A"**  
SCALE: 1/4" = 1'-0"  
SIDING VENEER FRONT "EV"  
TWO CAR FRONT ENTRY GARAGE "GCB"



**2 PARTIAL FRONT ELEVATION**  
SCALE: 1/4" = 1'-0"  
SIDING VENEER FRONT "EV"  
TWO CAR SIDE ENTRY GARAGE "GCC"



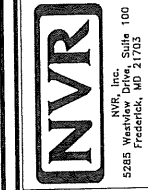
**3 FRONT ELEVATION "A"**  
SCALE: 1/4" = 1'-0"  
PARTIAL BRICK VENEER FRONT "EV"  
TWO CAR FRONT ENTRY GARAGE "GCB"



**4 PARTIAL FRONT ELEVATION**  
SCALE: 1/4" = 1'-0"  
PARTIAL BRICK VENEER FRONT "EV"  
TWO CAR SIDE ENTRY GARAGE "GCC"

REV. NO.	DATE	REMARKS
1	4/20/17	SFPA - REVISED GARAGE DOOR DESIGN (MARKETING ITEM)

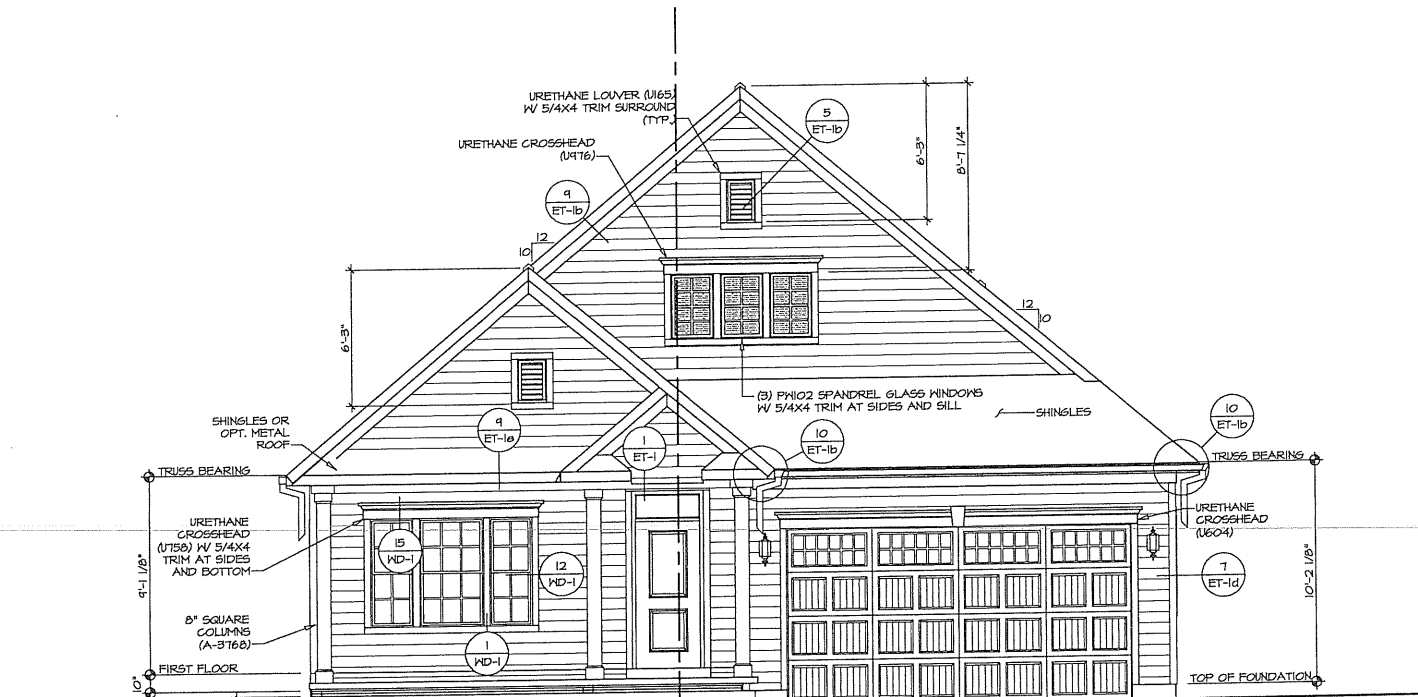
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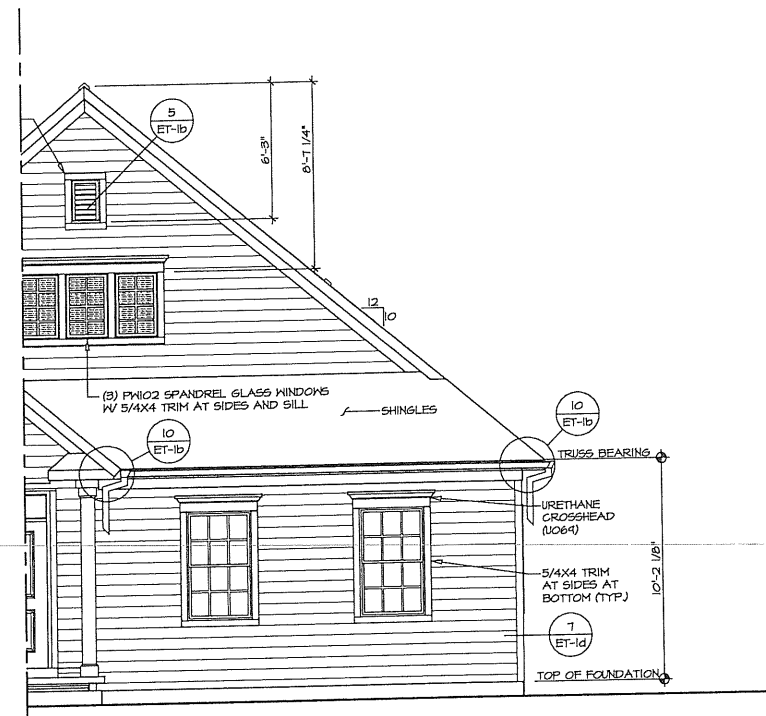
SHEET NO.	MODEL	SET NO. / FLOOR	VERSION	DATE	OPTION	DESCRIPTION
A-1	PALLADIO RANCH	01	01	2/1/17	"ELA", "EVF", "EVM", "GCB", "GCC"	FRONT ELEVATION "A" SIDING VENEER, PARTIAL BRICK VENEER FRONT ENTRY GARAGE, SIDE ENTRY GARAGE

**NOTE:**  
GRILLES IN GLAZING OF ALL EXTERIOR DOORS AND SIDELIGHTS TO BE OMITTED WITH BRONZE WINDOWS.

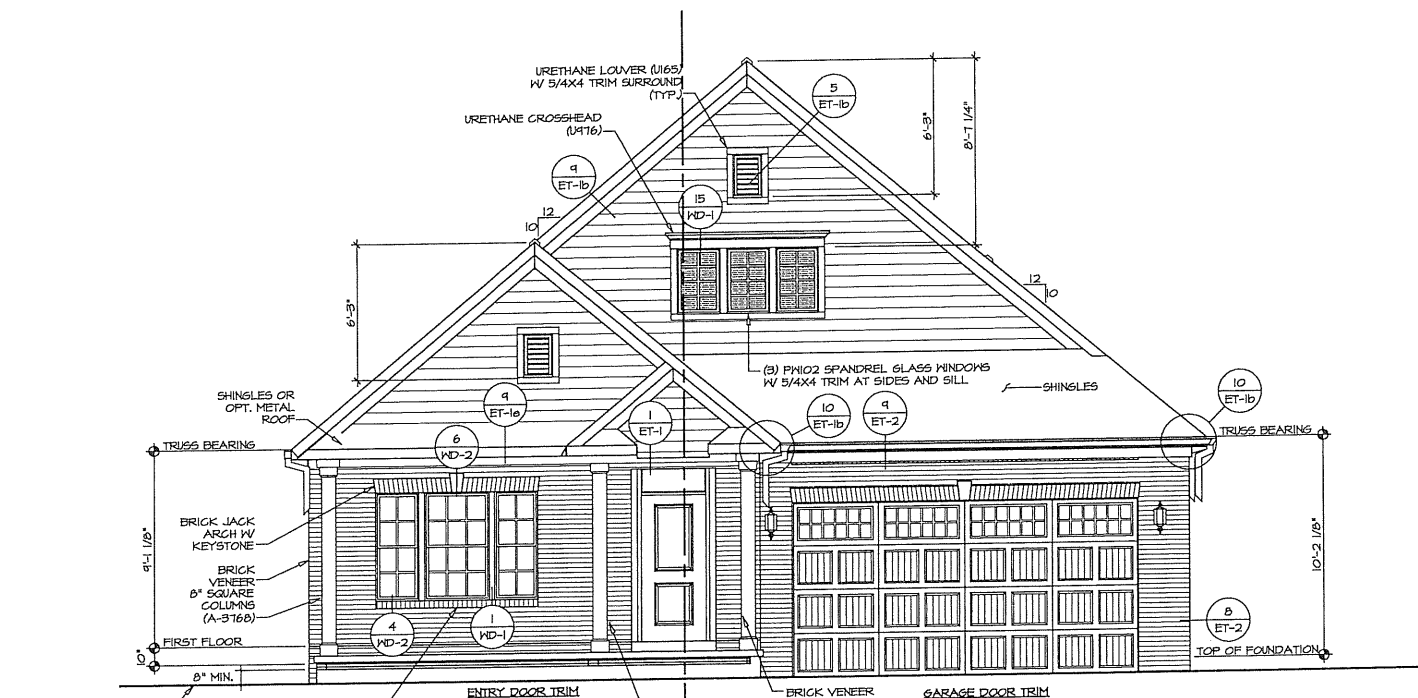
**NOTE:**  
GARAGE DOOR GLASS DESIGN MAY VARY BY MANUFACTURER.



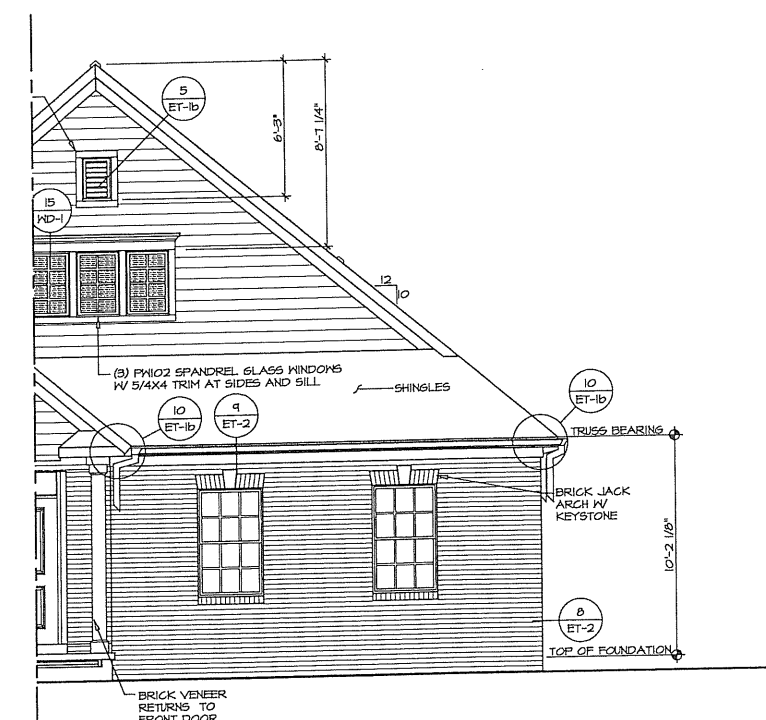
**1 FRONT ELEVATION "B"**  
SCALE: 1/4" = 1'-0"  
SIDING VENEER FRONT "EVF"  
TWO CAR FRONT ENTRY GARAGE "GCB"



**2 PARTIAL FRONT ELEVATION**  
SCALE: 1/4" = 1'-0"  
SIDING VENEER FRONT "EVF"  
TWO CAR SIDE ENTRY GARAGE "GCC"



**3 FRONT ELEVATION "B"**  
SCALE: 1/4" = 1'-0"  
PARTIAL BRICK VENEER FRONT "EVM"  
TWO CAR FRONT ENTRY GARAGE "GCB"



**4 PARTIAL FRONT ELEVATION**  
SCALE: 1/4" = 1'-0"  
PARTIAL BRICK VENEER FRONT "EVM"  
TWO CAR SIDE ENTRY GARAGE "GCC"

REV. NO.	DATE	REMARKS
1	4/20/17	SPPA-REY'S GARAGE DOOR AND REMOVED SHUTTERS W/ 'SCB' MARKETING ITEMS

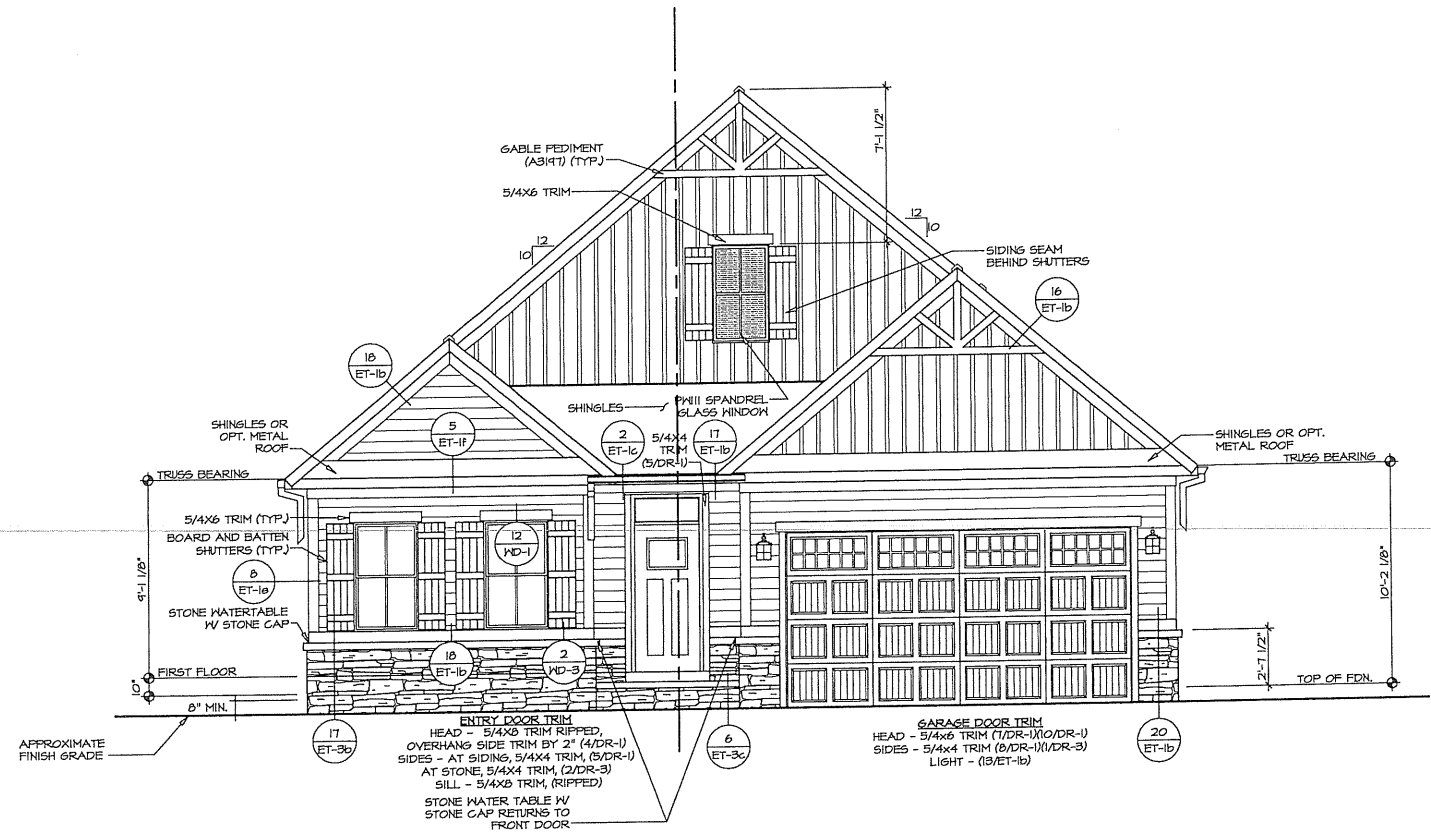
**NVR**  
NVR, Inc., Suite 100  
5285 W. Frederick, MD 21703

SHEET NO.	MODEL	SET NO.	FLDOA	VERSION	OR	DRAWN BY	SPPA	DATE:	2/1/17	OPTION	"ELB"	DESCRIPTION	SIDING VENEER, PARTIAL BRICK VENEER ELEVATION "B" FRONT ENTRY GARAGE, SIDE ENTRY GARAGE
A-1	PALLADIO RANCH												

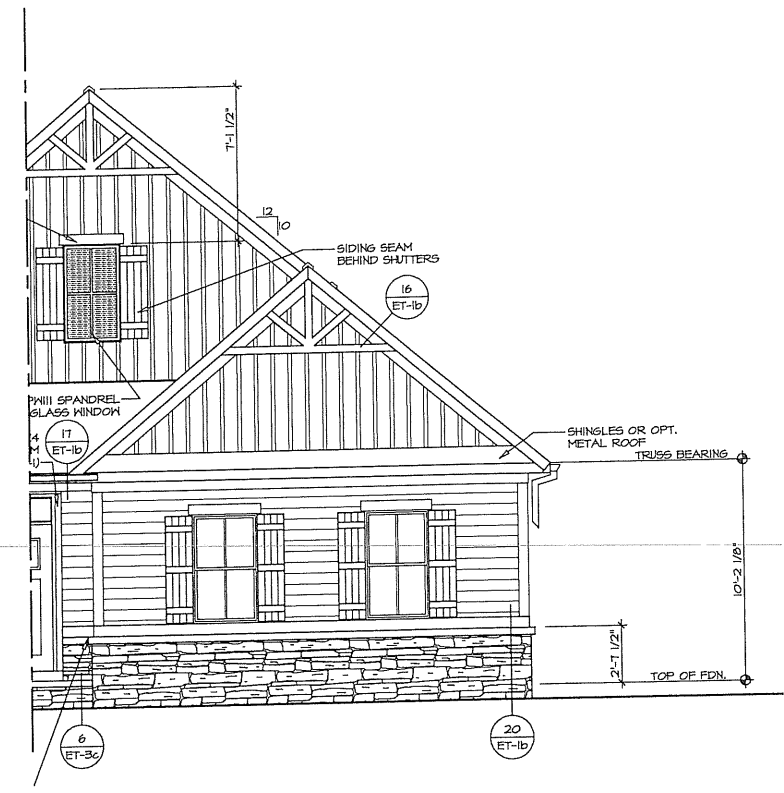
J:\PROJECTS\TRANFORMES\PALLADIO\_RANCH\_FLDOA\_01\Sheets\Master\_Sht\Elevation\5\_A-1\_ELB\_FRONT.dwg 10/30/15 -- 8:23 am

**NOTE:**  
GRILLES IN GLAZING OF ALL EXTERIOR DOORS AND SIDELIGHTS TO BE OMITTED WITH BRONZE WINDOWS

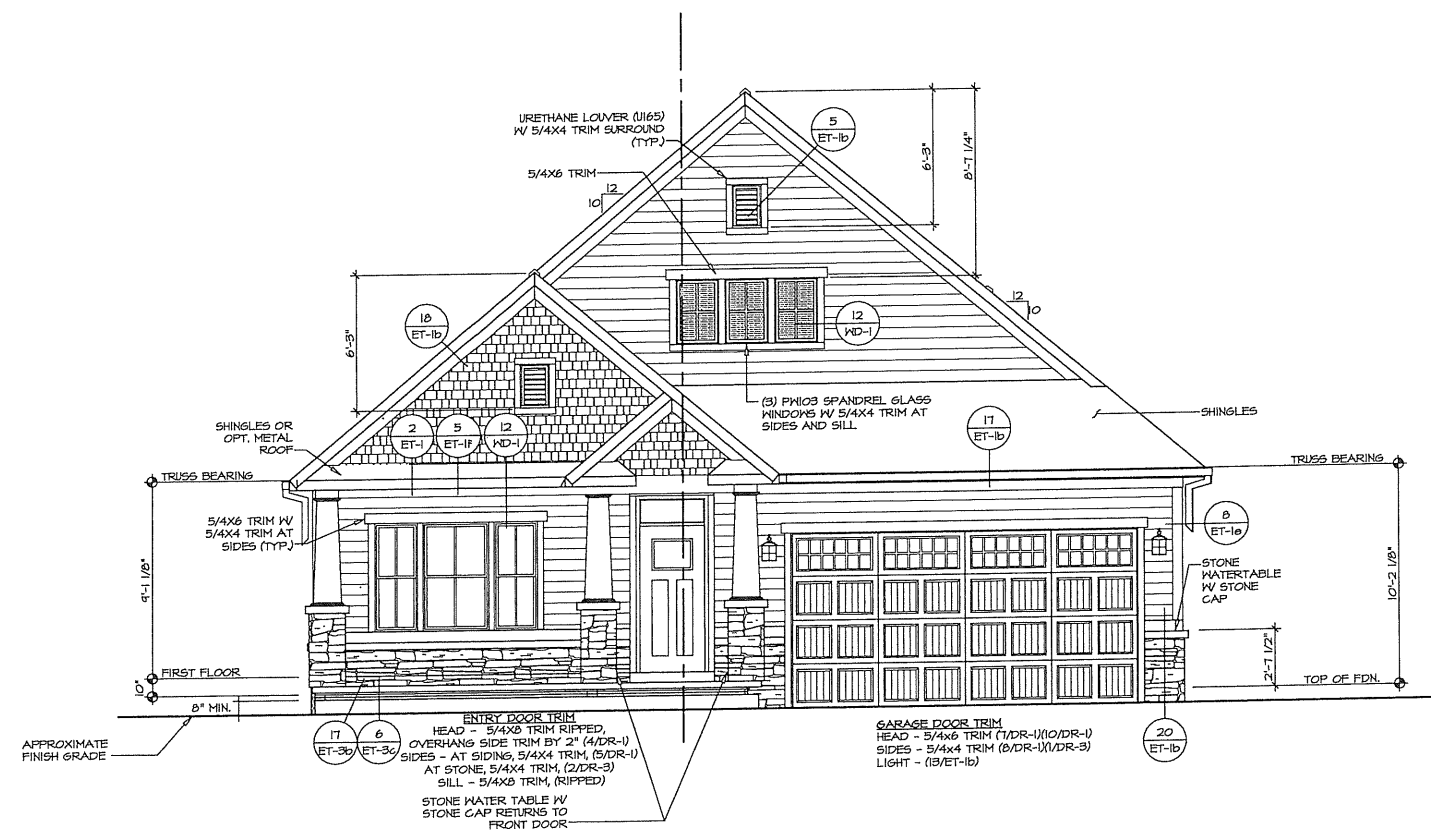
**NOTE:**  
GARAGE DOOR GLASS DESIGN MAY VARY BY MANUFACTURER



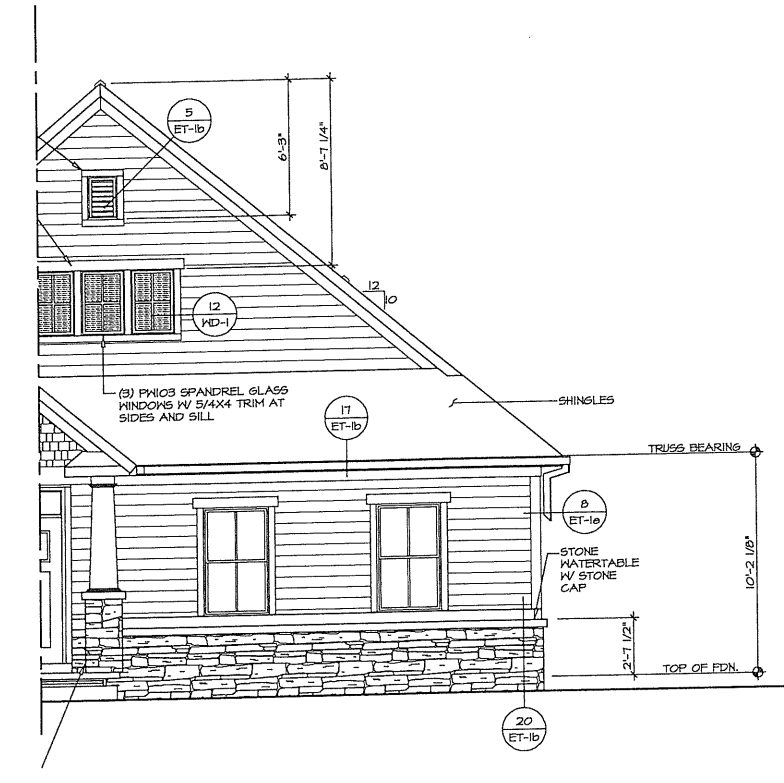
**1 FRONT ELEVATION "K"**  
SCALE: 1/4" = 1'-0"  
TWO CAR FRONT ENTRY GARAGE "6CB"



**2 PARTIAL FRONT ELEVATION**  
SCALE: 1/4" = 1'-0"  
ELEVATION "K" "ELK"  
TWO CAR SIDE ENTRY GARAGE "6CC"



**3 FRONT ELEVATION "L"**  
SCALE: 1/4" = 1'-0"  
TWO CAR FRONT ENTRY GARAGE "6CB"



**4 PARTIAL FRONT ELEVATION**  
SCALE: 1/4" = 1'-0"  
ELEVATION "L" "ELL"  
TWO CAR SIDE ENTRY GARAGE "6CC"

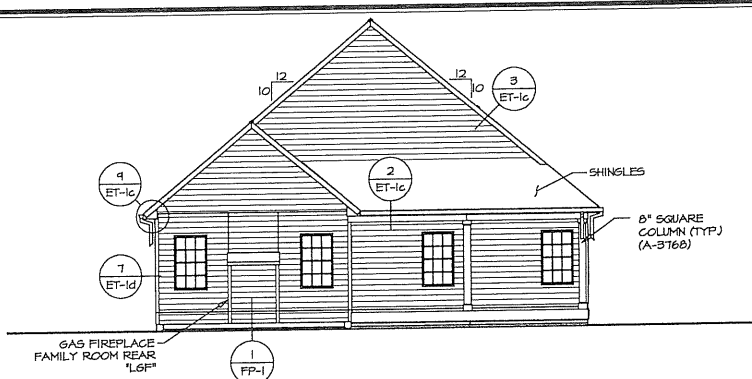
REV. NO.	DATE	REMARKS
1	4/20/17	SFA - REVISED FRONT DOOR W/ "ELK" AND "ELL" MARKETING ITEM
2	5/19/19	SFA - REVISED GABLE PEDIMENT PLACEMENT PER DETAIL 6/ET-16 (PAR 650P-45)

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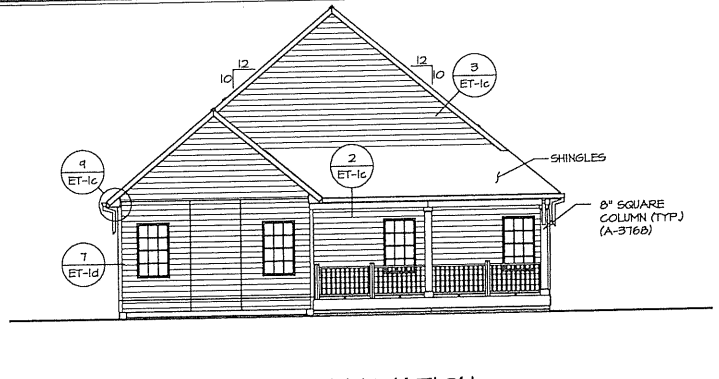
**NVR**  
NVR, Inc., Suite 100  
Frederick, MD 21703  
5285 Walkersville Rd

SHEET NO.	MODEL	SET NO.	VERSION	DATE	OPTION
A-1	PALLADIO RANCH	01	01	2/1/17	"ELK", "ELL", "6CB", "6CC"
	DRAWING TITLE				
	FRONT ELEVATION				
	OPTION DESCRIPTION				
	ELEVATION "K", ELEVATION "L"				
	TWO CAR FRONT ENTRY GARAGE				
	TWO CAR SIDE ENTRY GARAGE				





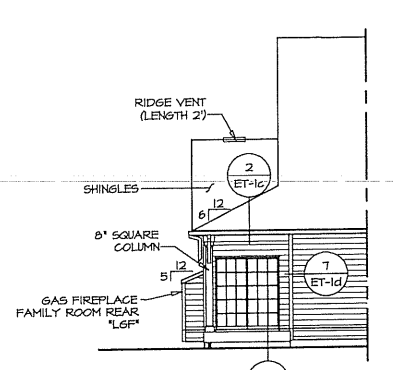
**2 REAR ELEVATION**  
 A-2 SCALE: 1/8" = 1'-0"  
 SHOWN W/ GAS FIREPLACE FAMILY ROOM REAR 'L6F'



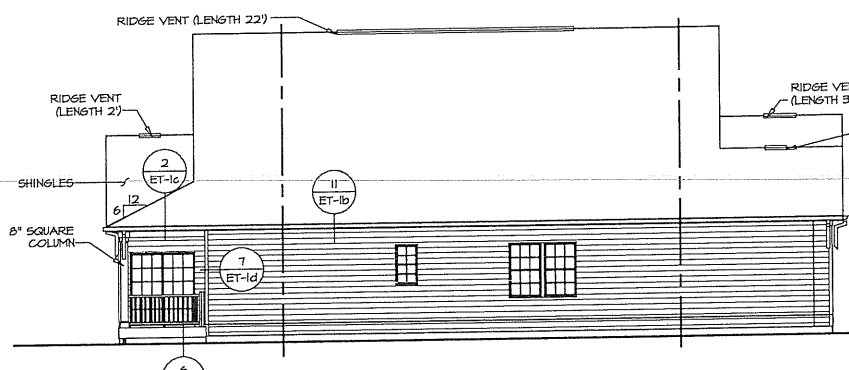
**1 REAR ELEVATION**  
 A-2 SCALE: 1/8" = 1'-0"

**NOTE:**  
 GRILLES IN GLAZING OF ALL EXTERIOR DOORS AND SIDELIGHTS TO BE OMITTED WITH BRONZE WINDOWS.

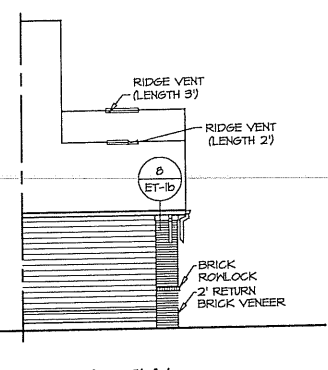
**NOTE:**  
 GARAGE DOOR GLASS DESIGN MAY VARY BY MANUFACTURER.



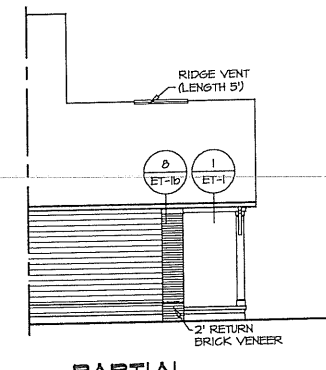
**4 PARTIAL LEFT ELEVATION**  
 A-2 SCALE: 1/8" = 1'-0"  
 SCREENED PORCH 'MSP' PATIO DOOR FAMILY ROOM 'DPF'



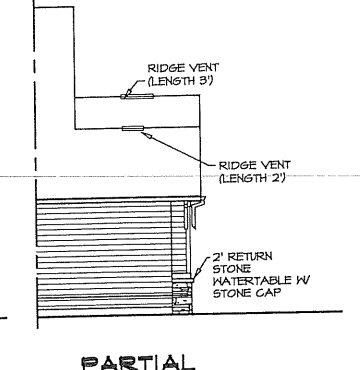
**3 LEFT ELEVATION**  
 A-2 SCALE: 1/8" = 1'-0"  
 ELEVATION A 'ELA'



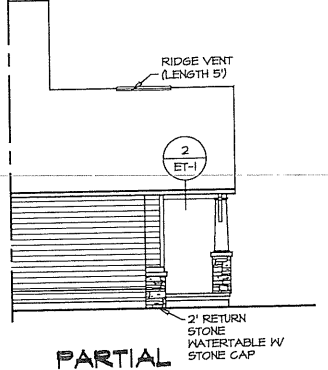
**5 PARTIAL LEFT ELEVATION**  
 A-2 SCALE: 1/8" = 1'-0"  
 ELEVATION A 'ELA' SHOWN W/ PARTIAL BRICK VENEER FRONT 'EVM'



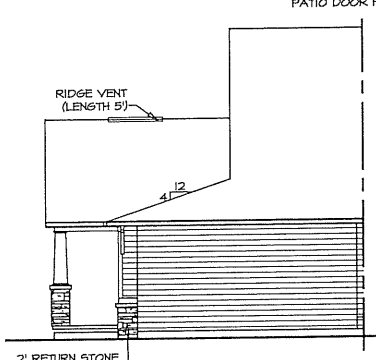
**6 PARTIAL LEFT ELEVATION**  
 A-2 SCALE: 1/8" = 1'-0"  
 ELEVATION B 'ELB' SHOWN W/ PARTIAL BRICK VENEER FRONT 'EVM'



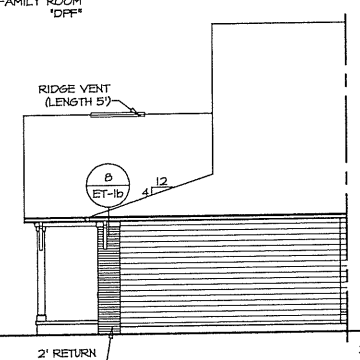
**7 PARTIAL LEFT ELEVATION**  
 A-2 SCALE: 1/8" = 1'-0"  
 ELEVATION K 'ELK'



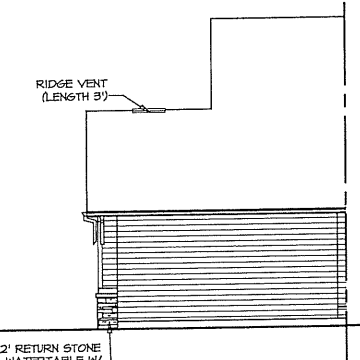
**8 PARTIAL LEFT ELEVATION**  
 A-2 SCALE: 1/8" = 1'-0"  
 ELEVATION L 'ELL'



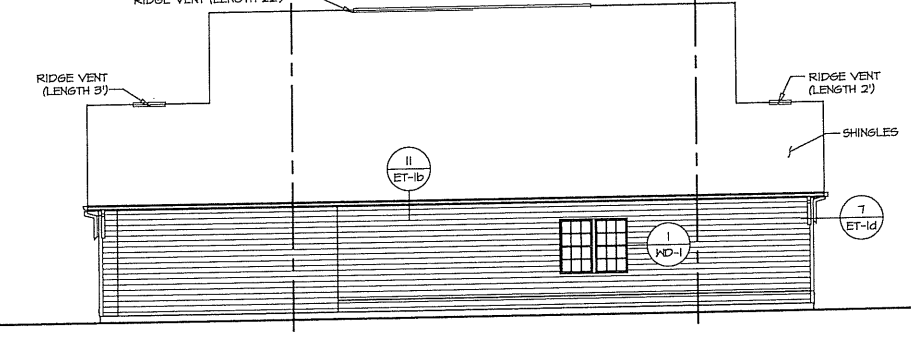
**10 PARTIAL RIGHT ELEVATION**  
 A-2 SCALE: 1/8" = 1'-0"  
 ELEVATION L 'ELL'



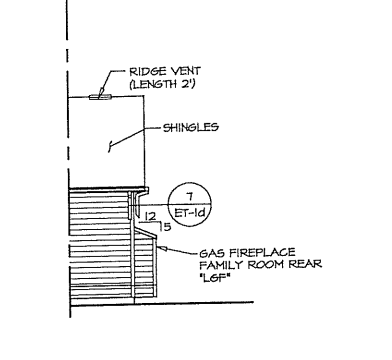
**11 PARTIAL RIGHT ELEVATION**  
 A-2 SCALE: 1/8" = 1'-0"  
 ELEVATION B 'ELB' PARTIAL BRICK VENEER FRONT 'EVM'



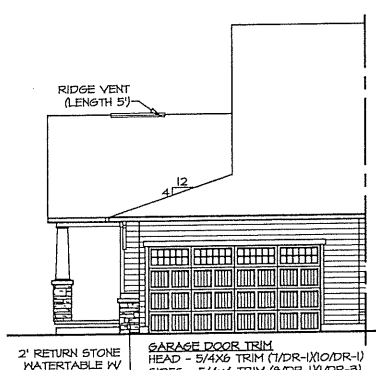
**12 PARTIAL RIGHT ELEVATION**  
 A-2 SCALE: 1/8" = 1'-0"  
 ELEVATION K 'ELK'



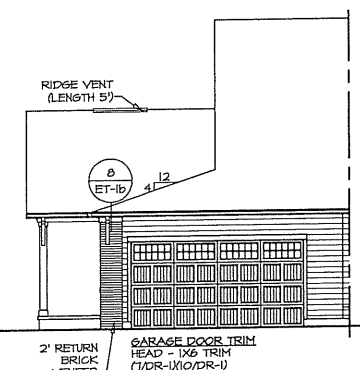
**9 RIGHT ELEVATION**  
 A-2 SCALE: 1/8" = 1'-0"  
 ELEVATION A 'ELA'



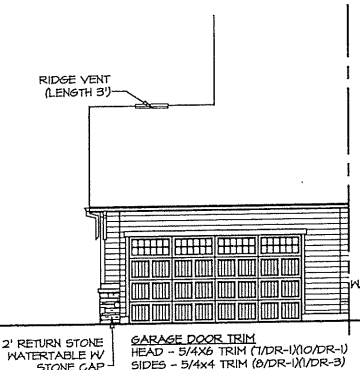
**17 PARTIAL RIGHT ELEVATION**  
 A-2 SCALE: 1/8" = 1'-0"  
 GAS FIREPLACE FAMILY ROOM REAR 'L6F'



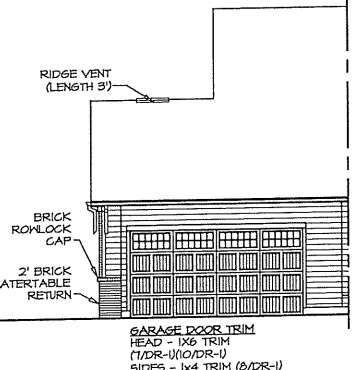
**13 PARTIAL RIGHT ELEVATION**  
 A-2 SCALE: 1/8" = 1'-0"  
 ELEVATION L 'ELL' TWO CAR SIDE ENTRY GARAGE 'GCC'



**14 PARTIAL RIGHT ELEVATION**  
 A-2 SCALE: 1/8" = 1'-0"  
 ELEVATION B 'ELB' TWO CAR SIDE ENTRY GARAGE 'GCC' PARTIAL BRICK VENEER 'EVM'



**15 PARTIAL RIGHT ELEVATION**  
 A-2 SCALE: 1/8" = 1'-0"  
 ELEVATION K 'ELK' TWO CAR SIDE ENTRY GARAGE 'GCC'



**16 PARTIAL RIGHT ELEVATION**  
 A-2 SCALE: 1/8" = 1'-0"  
 ELEVATION A 'ELA' TWO CAR SIDE ENTRY GARAGE 'GCC' PARTIAL BRICK VENEER 'EVM'

REMARKS

REV. NO. DATE

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NVR, Inc. Suite 100  
 5285 Woodbridge Road  
 Frederick, MD 21703

SET NO. FLD00A  
 VERSION 01

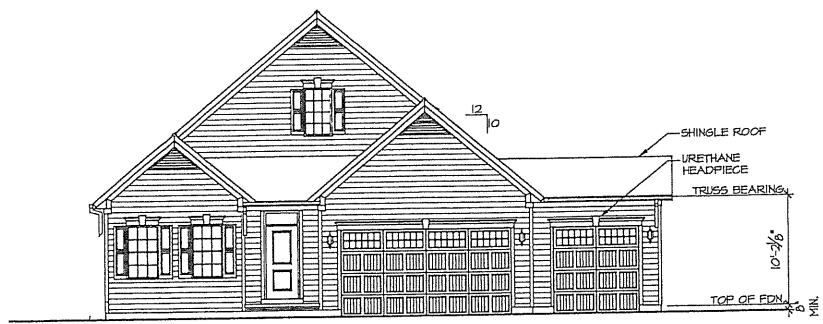
DRAWN BY SPN  
 DATE: 2/2/17  
 OPTION

SHEET NO. **A-2**

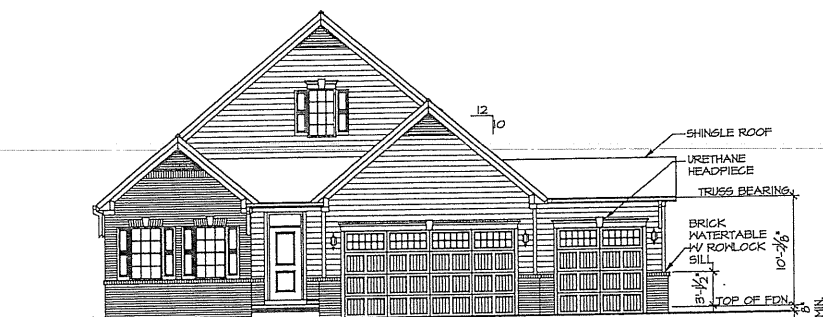
MODEL: **PALLADIO RANCH**  
 DRAWING TITLE: **SIDE AND REAR ELEVATIONS**  
 OPTION DESCRIPTION: **ELEVATIONS A, B, K, L, TWO CAR SIDE ENTRY GAR., SCREENED PORCH, GAS FIREPLACE FAMILY ROOM REAR**

7

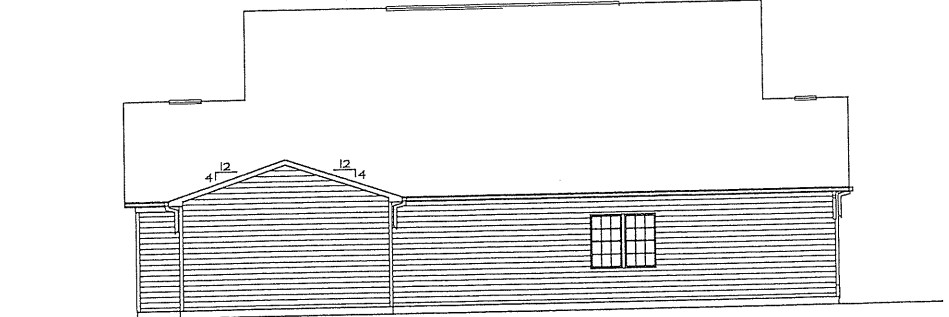
J:\PROJECTS\STANHOMES\PALLADIO - RANCH - FLD00A - 01\Sheet\NVR - Set\Elevations\A-2 - ELEV RIGHT.dwg 10/25/19 - 8:24 am



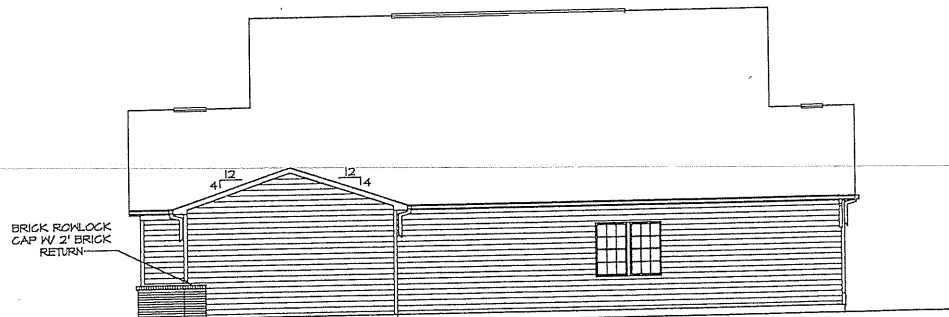
3 FRONT ELEVATION "A"  
 A-T1 SCALE: 1/8" = 1'-0"  
 SIDING VENEER FRONT "EVM"  
 3 CAR GARAGE - FRONT ENTRY



5 FRONT ELEVATION "A"  
 A-T1 SCALE: 1/8" = 1'-0"  
 SIDING VENEER FRONT "EVM"  
 3 CAR GARAGE - FRONT ENTRY



4 RIGHT ELEVATION "A"  
 A-T1 SCALE: 1/8" = 1'-0"  
 SIDING VENEER FRONT "EVM"



6 RIGHT ELEVATION "A"  
 A-T1 SCALE: 1/8" = 1'-0"  
 SIDING VENEER FRONT "EVM"  
 3 CAR GARAGE - FRONT ENTRY

1 PARTIAL FOUNDATION PLAN  
 A-T1 SCALE: 1/4" = 1'-0"  
 OPTIONAL 3 CAR GARAGE  
 ELEVATION "A" "ELA", "EVM"

2 PARTIAL FIRST FLOOR PLAN  
 A-T1 SCALE: 1/4" = 1'-0"  
 OPTIONAL 3 CAR GARAGE  
 ELEVATION "A" "ELA", "EVM"

**LEGEND**

[Symbol]	BEARING WALL
[Symbol]	NON BEARING WALL
[Symbol]	INDICATES BEARING FROM POINT-LOAD ABOVE
[Symbol]	JACKS
[Symbol]	BEAM/HEADER
[Symbol]	PAD FOOTING
[Symbol]	STEEL COLUMN
[Symbol]	TRUSS TIE DOWN
[Symbol]	PORTAL FRAME
[Symbol]	JOIST/TRUSS
[Symbol]	LVL
[Symbol]	ENGINEERING PAGE NUMBER

SEE FC DETAILS FOR FRAMING CONNECTORS

**NOTES:**

- GENERAL NOTES (N-1)
- SCHEDULES (N-2)
- LVL NAILING SCHEDULE (N-1)
- SEE GENERAL NOTES (N-1) FOR ADDITIONAL INFORMATION.

**STEEL COLUMNS**

COLUMN SIZE AND GRADE FOR ENGINEERING AS SHOWN "SEA". REVISE ALL COLUMNS TO 3" SCH. 40 W/ OPTION "SEP".

SHEET NO. <b>A-7.1</b>	MODEL <b>PALLIADO</b>	SET NO. #####	DATE <b>01/14/20</b>
	DRAWING TITLE <b>OPTIONAL 3 CAR GARAGE</b>	VERSION ##	OPTION
OPTION DESCRIPTION <b>ELEVATION "A"</b>	DRAWN BY	DATE	OPTION
##			

REVISIONS

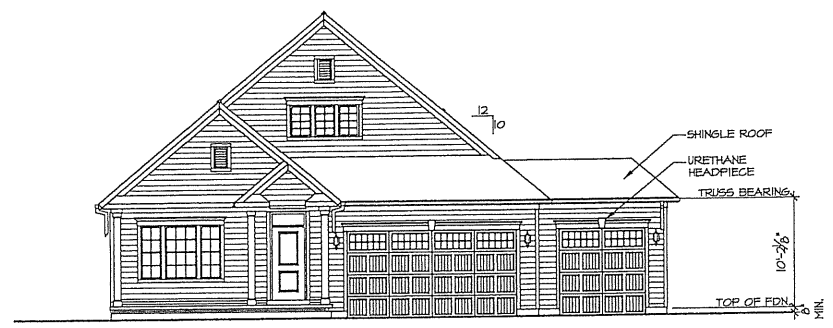
REV. NO.	DATE	DESCRIPTION
1	5/4/18	KAD - REVISED OPENING ORIENTATION OF S.G.D. (P/AS 10/24)
2	5/4/18	COB - REVISED KITCHEN ISLAND PER KITCHEN DETAIL UPDATE

5285 NVR, Inc. Suite 100  
 Frederick, MD 21703

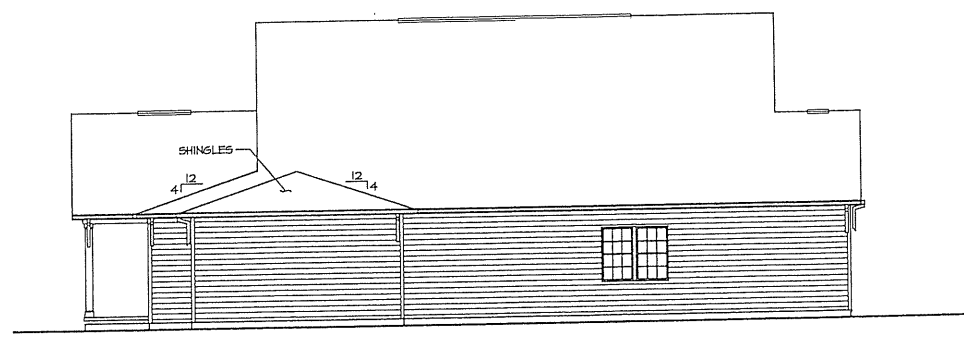
5285 NVR, Inc. Suite 100  
 Frederick, MD 21703

FA 2020\NVR-Palladio\Print\Opt. 3 Car Garage.dwg 01/17/20 - 3:41 am

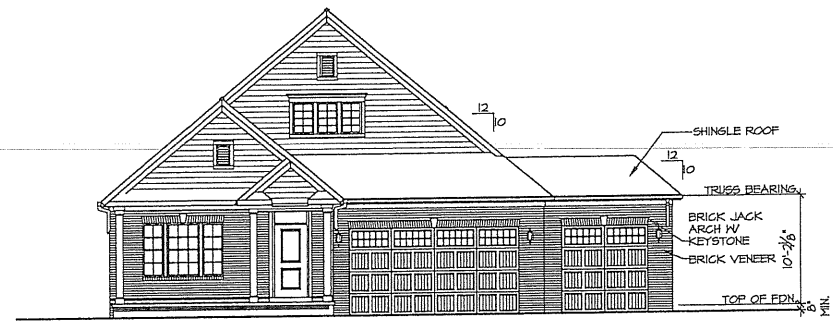




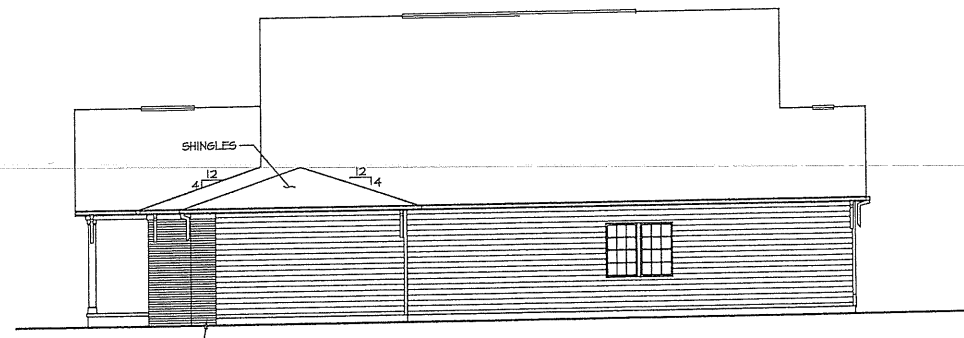
3 FRONT ELEVATION "B"  
A-7.2 SCALE: 1/8" = 1'-0" 3 CAR GARAGE - FRONT ENTRY



4 RIGHT ELEVATION "B"  
A-7.2 SCALE: 1/8" = 1'-0" 3 CAR GARAGE - FRONT ENTRY



3 FRONT ELEVATION "B"  
A-7.2 SCALE: 1/8" = 1'-0" 3 CAR GARAGE - FRONT ENTRY BRICK OPTION



4 RIGHT ELEVATION "B"  
A-7.2 SCALE: 1/8" = 1'-0" 3 CAR GARAGE - FRONT ENTRY BRICK OPTION

**LEGEND**

- BEARING WALL
- - - NON BEARING WALL
- ⊗ INDICATES BEARING FROM POINT-LOAD ABOVE
- J JACKS
- B BEAM/HEADER
- F PAD FOOTING
- C STEEL COLUMN
- X TRUSS TIE DOWN
- X PORTAL FRAME
- X JOIST/TRUSS
- LVL LVL
- X ENGINEERING PAGE NUMBER

SEE FC DETAILS FOR FRAMING CONNECTORS

**NOTES:**

- GENERAL NOTES (N-1)
- SCHEDULES (N-2)
- LVL NAILING SCHEDULE (N-1)
- SEE GENERAL NOTES (N-1) FOR ADDITIONAL INFORMATION.

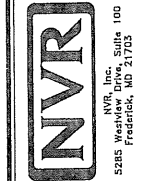
**STEEL COLUMNS**

COLUMN SIZE AND GRADE PER ENGINEERING AS SHOWN "SEA". REVISE ALL COLUMNS TO 3" SCH. 40 W/ OPTION "SEB".

REMARKS

REV. NO.	DATE	DESCRIPTION
1	4/8/18	4/8/18 I/CAD - REVISED OPENING ORIENTATION OF 5/6" D. (PAR. 10/12/17)
2	5/16/18	5/16/18 C.V.B. - REVISED KITCHEN ISLAND PER KITCHEN DETAIL UPDATE

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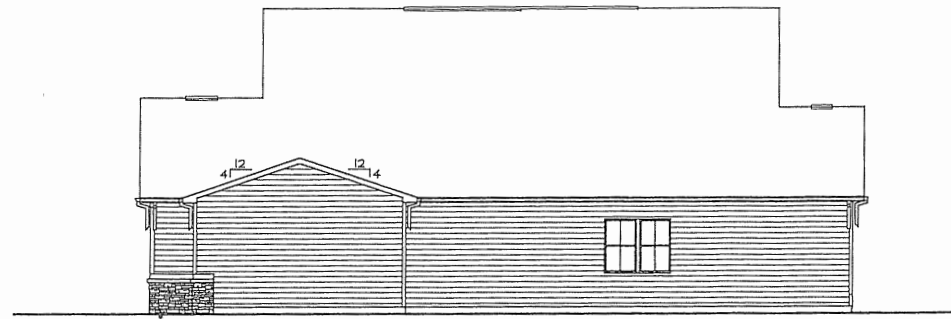
1 PARTIAL FOUNDATION PLAN  
A-7.2 SCALE: 1/4" = 1'-0" OPTIONAL 3 CAR GARAGE ELEVATION "B" "ELB"

2 PARTIAL FIRST FLOOR PLAN  
A-7.2 SCALE: 1/4" = 1'-0" OPTIONAL 3 CAR GARAGE ELEVATION "B" "ELB"

SHEET NO.	MODEL	SET NO. #####
A-7.2	PALLIADO	VERSION ##
##	DRAWING TITLE	DRAWN BY
	OPTIONAL 3 CAR GARAGE	DATE: 01/14/20
	OPTION DESCRIPTION	OPTION
	ELEVATION "B"	



2 FRONT ELEVATION "K"  
A-7.3 SCALE: 1/8" = 1'-0" 3 CAR GARAGE - FRONT ENTRY



3 RIGHT ELEVATION "K"  
A-7.3 SCALE: 1/8" = 1'-0" 3 CAR GARAGE - FRONT ENTRY

**LEGEND**

[Symbol]	BEARING WALL
[Symbol]	NON BEARING WALL
[Symbol]	INDICATES BEARING FROM POINT-LOAD ABOVE
[Symbol]	JACKS
[Symbol]	BEAM-HEADER
[Symbol]	PAD FOOTING
[Symbol]	STEEL COLUMN
[Symbol]	TRUSS TIE DOWN
[Symbol]	PORTAL FRAME
[Symbol]	JOIST/TRUSS
[Symbol]	LVL
[Symbol]	ENGINEERING PAGE NUMBER

SEE FC DETAILS FOR FRAMING CONNECTORS

- NOTES:**
- GENERAL NOTES (N-1)
  - SCHEDULES (N-2)
  - LVL NAILING SCHEDULE (N-1)
  - SEE GENERAL NOTES (N-1) FOR ADDITIONAL INFORMATION.

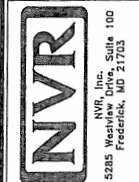
**STEEL COLUMNS**  
COLUMN SIZE AND GRADE PER ENGINEERING AS SHOWN 'SEA'.  
REVISE ALL COLUMNS TO 3% SCH. 40 W/ OPTION 'SEP'.

1 PARTIAL FOUNDATION PLAN  
A-7.3 SCALE: 1/4" = 1'-0" OPTIONAL 3 CAR GARAGE ELEVATION "K" "ELK"

1 PARTIAL FIRST FLOOR PLAN  
A-7.3 SCALE: 1/4" = 1'-0" OPTIONAL 3 CAR GARAGE ELEVATION "K" "ELK"

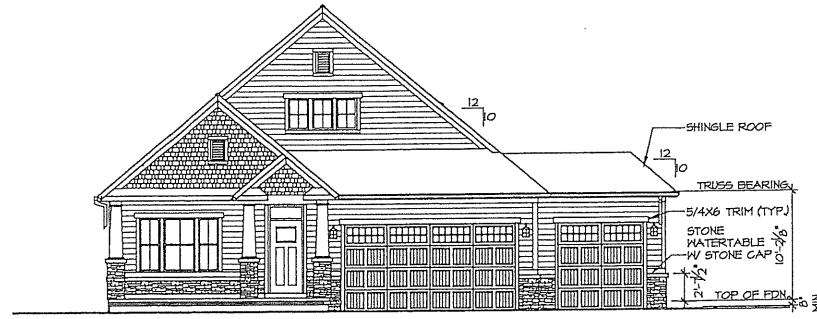
REV. NO.	DATE	REMARKS
1	4/20/06	KAD - REVISED ORIENTING ORIENTATION OF SEA, (PAR 401234)
2	5/6/06	CVB - REVISED KITCHEN ISLAND PER KITCHEN DETAIL UPDATE

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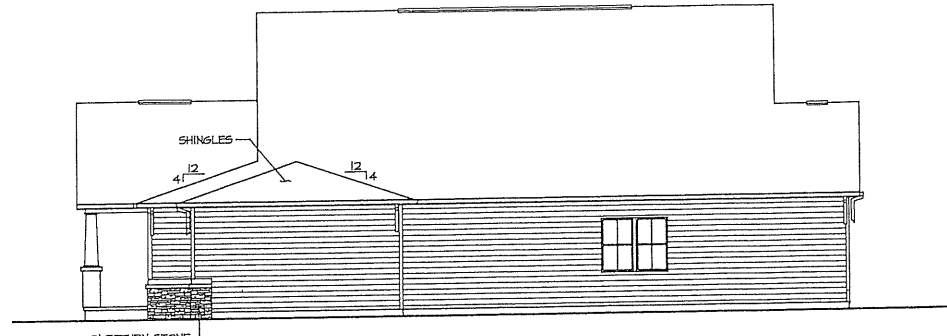


SET NO. 000000	VERSION 00
DRAWN BY	DATE: 01/14/20
	OPTION

SHEET NO. A-7.3	MODEL PALLIADO
	DRAWING TITLE OPTIONAL 3 CAR GARAGE
##	OPTION DESCRIPTION ELEVATION "K"



2 FRONT ELEVATION "L"  
SCALE: 1/8" = 1'-0" 3 CAR GARAGE - FRONT ENTRY



3 RIGHT ELEVATION "L"  
SCALE: 1/8" = 1'-0" 3 CAR GARAGE - FRONT ENTRY

**LEGEND**

[Symbol]	BEARING WALL
[Symbol]	NON BEARING WALL
[Symbol]	INDICATES BEARINGS FROM POINT-LOAD ABOVE
[Symbol]	JACKS
[Symbol]	BEAM/HEADER
[Symbol]	PAD FOOTING
[Symbol]	STEEL COLUMN
[Symbol]	TRUSS TIE DOWN
[Symbol]	PORTAL FRAME
[Symbol]	JOIST/TRUSS
[Symbol]	LVL
[Symbol]	ENGINEERING PAGE NUMBER

SEE FC DETAILS FOR FRAMING CONNECTORS

**NOTES:**

- GENERAL NOTES (N-1)
- SCHEDULES (N-2)
- LVL NAILING SCHEDULE (N-1)
- SEE GENERAL NOTES (N-1) FOR ADDITIONAL INFORMATION.

**STEEL COLUMNS**

COLUMN SIZE AND GRADE PER ENGINEERING AS SHOWN "SEA". REVISE ALL COLUMNS TO 3" SCH. 40 W/ OPTION "SEB".

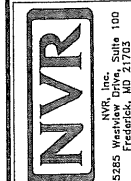
1 PARTIAL FOUNDATION PLAN  
SCALE: 1/4" = 1'-0" OPTIONAL 3 CAR GARAGE ELEVATION "L" "ELL"

1 PARTIAL FIRST FLOOR PLAN  
SCALE: 1/4" = 1'-0" OPTIONAL 3 CAR GARAGE ELEVATION "L" "ELL"

REMARKS

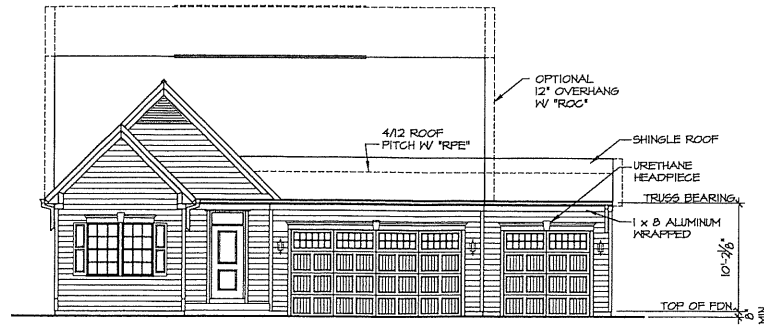
REV. NO.	DATE	DESCRIPTION
1	4/20/19	ICAD - REVISED OPENING ORIENTATION OF S.A.P. (PAR 49924)
2	5/4/19	CXB - REVISED KITCHEN ISLAND PER KITCHEN DETAIL UPDATE

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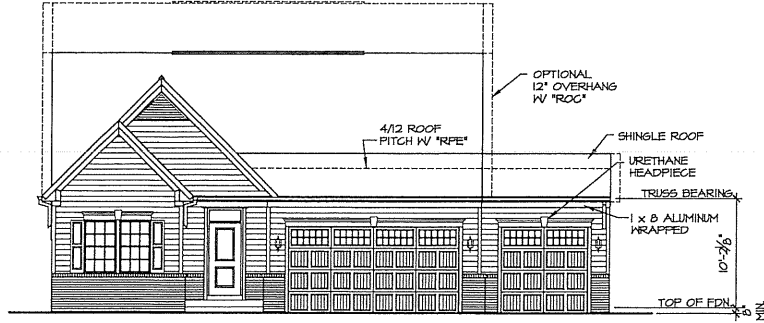


SET NO. #####  
VERSION #  
DRAWN BY  
DATE: 01/14/20  
OPTION

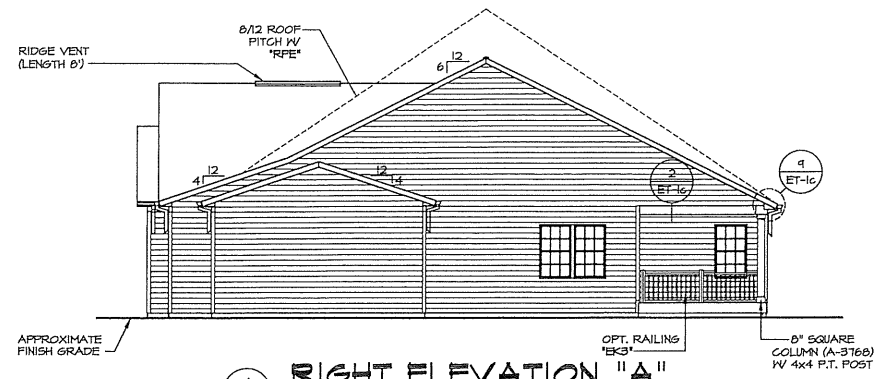
SHEET NO. MODEL: PALLIADO  
DRAWING TITLE: OPTIONAL 3 CAR GARAGE  
ELEVATION "L"  
ELEVATION "L"  
##



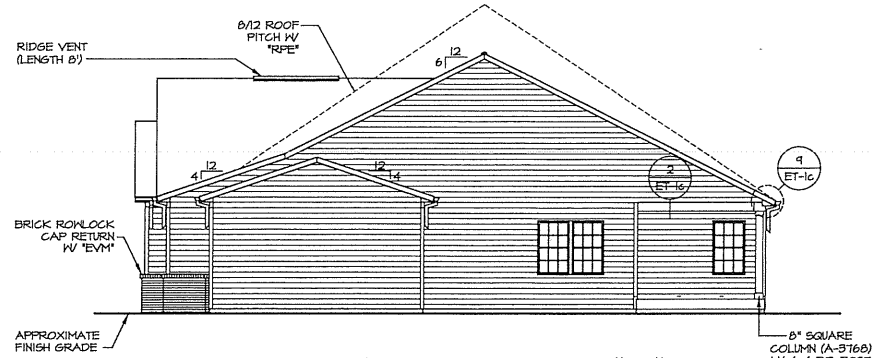
3 FRONT ELEVATION "A"  
 A-7.1 SCALE: 1/8" = 1'-0"  
 SIDING VENEER FRONT "EVM"  
 3 CAR GARAGE - FRONT ENTRY



5 FRONT ELEVATION "A"  
 A-7.1 SCALE: 1/8" = 1'-0"  
 SIDING VENEER FRONT "EVM"  
 3 CAR GARAGE - FRONT ENTRY



4 RIGHT ELEVATION "A"  
 A-7.1 SCALE: 1/8" = 1'-0"  
 SIDING VENEER FRONT "EVM"



6 RIGHT ELEVATION "A"  
 A-7.1 SCALE: 1/8" = 1'-0"  
 SIDING VENEER FRONT "EVM"  
 3 CAR GARAGE - FRONT ENTRY

**LEGEND**

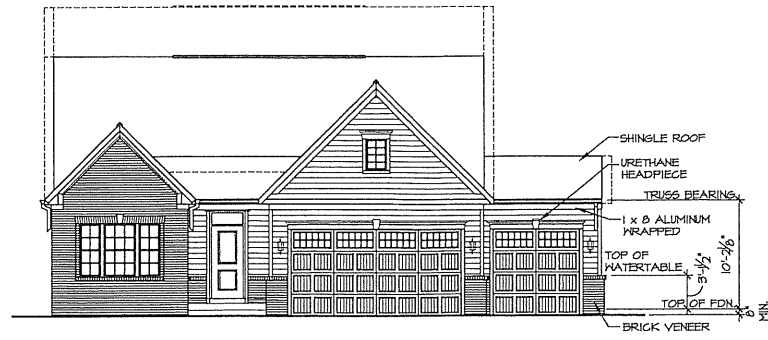
—	BEARING WALL
- - -	NON BEARING WALL
⊗	INDICATES BEARING FROM POINT-LOAD ABOVE
⌞	JACKS
B	BEAM/HEADER
F	PAD FOOTING
C	STEEL COLUMN
X	TRUSS TIE DOWN
X	PORTAL FRAME
X	JOIST/TRUSS
L	LVL
X	ENGINEERING PAGE NUMBER

SEE FC DETAILS FOR FRAMING CONNECTORS

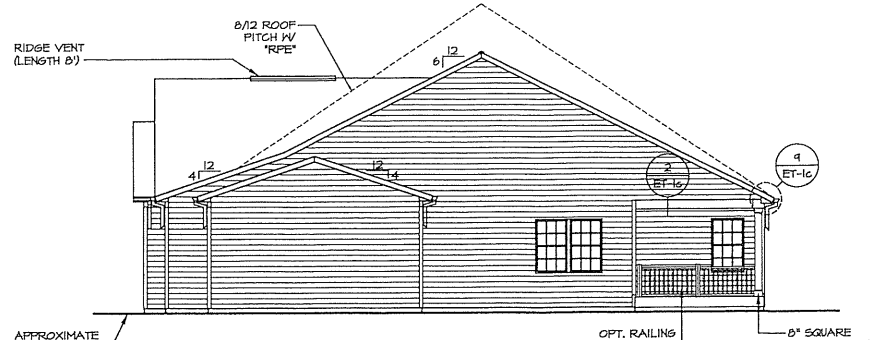
- NOTES:**
1. GENERAL NOTES (N-1)
  2. SCHEDULES (N-2)
  3. LVL NAILING SCHEDULE (N-1)
  4. SEE GENERAL NOTES (N-1) FOR ADDITIONAL INFORMATION.

**STEEL COLUMNS**  
 COLUMN SIZE AND GRADE FOR ENGINEERING AS SHOWN "SEA". REVISE ALL COLUMNS TO 3 3/8 SCH. 40 W/ OPTION "SEB".

SHEET NO. <b>A-7.1</b>	MODEL <b>BRAMANTE</b>	SET NO. #####	DATE: 01/17/20
	DRAWING TITLE OPTIONAL 3 CAR GARAGE	VERSION ##	
##	OPTION DESCRIPTION ELEVATION "A"	DRAWN BY	DATE: 01/17/20
<p>REMARKS</p> <p>REV. NO. DATE</p> <p>© NVR, Inc., is the copyright owner of the drawings and other property rights in these plans. These plans are not to be reproduced, stored in a retrieval system, or used in any form or manner without the prior written consent of NVR, Inc.</p> <p><b>NVR</b>        NVR, Inc. Suite 100        5285 Weavertown Drive        Frederick, MD 21703</p>			



3 FRONT ELEVATION "B"  
 SCALE: 1/8" = 1'-0"  
 3 CAR GARAGE - FRONT ENTRY



4 RIGHT ELEVATION "B"  
 SCALE: 1/8" = 1'-0"  
 3 CAR GARAGE - FRONT ENTRY

**LEGEND**

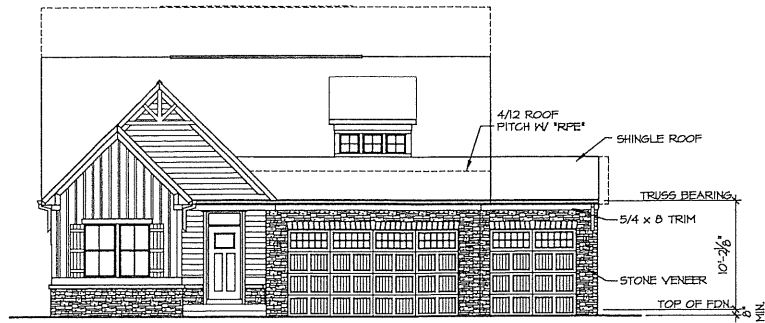
—	BEARING WALL
—	NON BEARING WALL
⊙	INDICATES BEARING FROM POINT-LOAD ABOVE
J	JACKS
B	BEAM/HEADER
F	PAD FOOTINGS
C	STEEL COLUMN
X	TRUSS TIE DOWN
X	PORTAL FRAME
X	JOIST/TRUSS
LVL	LVL
X	ENGINEERING PAGE NUMBER

SEE FC DETAILS FOR FRAMING CONNECTORS

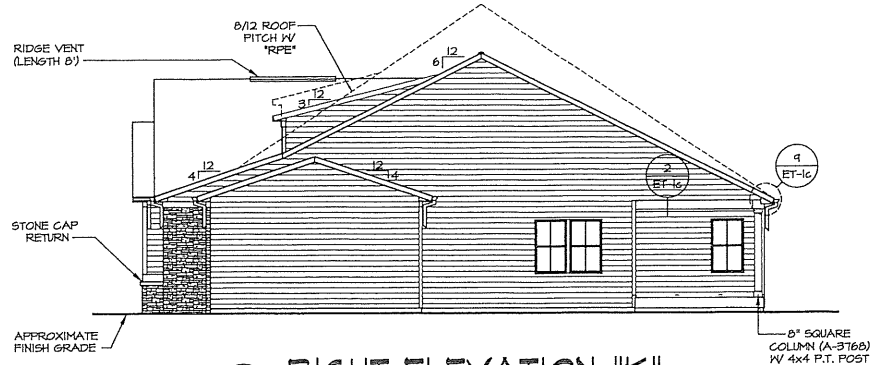
- NOTES:**
1. GENERAL NOTES (N-1)
  2. SCHEDULES (N-2)
  3. LVL NAILING SCHEDULE (N-1)
  4. SEE GENERAL NOTES (N-1) FOR ADDITIONAL INFORMATION.

**STEEL COLUMNS**  
 COLUMN SIZE AND GRADE PER ENGINEERING AS SHOWN "SEA". REVISE ALL COLUMNS TO 3"x6" SCH. 40 W/ OPTION "SEB".

SHEET NO. <b>A-7.2</b>	MODEL <b>BRAMANTE</b>	DRAWING TITLE <b>OPTIONAL 3 CAR GARAGE</b>	OPTION DESCRIPTION <b>ELEVATION "B"</b>	SET NO. #####	DATE: 01/17/20
				VERSION ##	OPTION
##					
<p>REMARKS</p>					
<p>REV. NO. DATE</p>					
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<p><b>NVR</b>        NVR, Inc. Suite 100        5285 Weavertown Dr.        Frederick, MD 21703</p>					
<p>FA:2019\SF190421.00-NVR-Bramante\Ploma\Opt_3_Car_Garage.dwg 01/17/20 - 5:24 pm</p>					



2 FRONT ELEVATION "K"  
A-7.3 SCALE: 1/8" = 1'-0" 3 CAR GARAGE - FRONT ENTRY



3 RIGHT ELEVATION "K"  
A-7.3 SCALE: 1/8" = 1'-0" 3 CAR GARAGE - FRONT ENTRY

**LEGEND**

- ▬ BEARING WALL
- ▬ NON BEARING WALL
- ⊗ INDICATES BEARING FROM POINT-LOAD ABOVE
- J JACKS
- ⊖ BEAM/HEADER
- F PAD FOOTING
- ⊕ STEEL COLUMN
- ⊗ TRUSS TIE DOWN
- X PORTAL FRAME
- X JOIST/TRUSS
- LVL LVL
- ⊗ ENGINEERING PAGE NUMBER

SEE FC DETAILS FOR FRAMING CONNECTORS

**NOTES:**

1. GENERAL NOTES (N-1)
2. SCHEDULES (N-2)
3. LVL NAILING SCHEDULE (N-1)
4. SEE GENERAL NOTES (N-1) FOR ADDITIONAL INFORMATION.

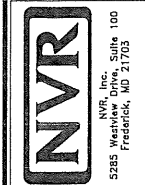
**STEEL COLUMNS**

COLUMN SIZE AND GRADE PER ENGINEERING AS SHOWN 'SEA'. REVISE ALL COLUMNS TO 3" SCH. 40 W/ OPTION 'SEB'.

REMARKS

REV. NO. DATE

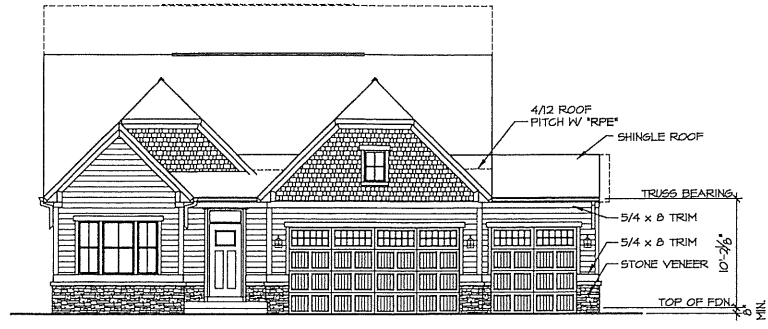
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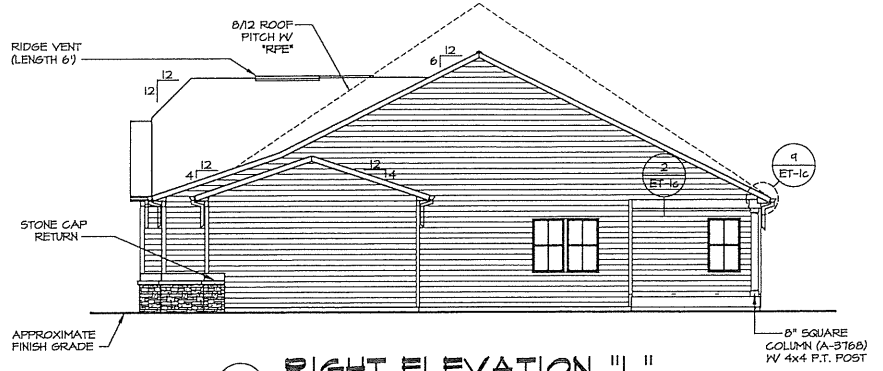
SET NO. #18888  
VERSION 001  
DRAWN BY  
DATE: 01/17/20  
OPTION

MODEL: BRAMANTE  
DRAWING TITLE: OPTIONAL 3 CAR GARAGE  
OPTION DESCRIPTION: ELEVATION "D"  
SHEET NO.: A-7.3  
##





**2 FRONT ELEVATION "L"**  
 A-7.4 SCALE: 1/8" = 1'-0" 3 CAR GARAGE - FRONT ENTRY



**3 RIGHT ELEVATION "L"**  
 A-7.4 SCALE: 1/8" = 1'-0" 3 CAR GARAGE - FRONT ENTRY

**LEGEND**

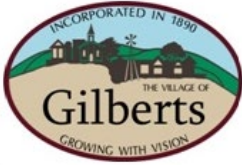
- BEARING WALL
- NON BEARING WALL
- ⊗ INDICATES BEARING FROM POINT-LOAD ABOVE
- J JACKS
- B BEAM/HEADER
- F PAD FOOTING
- C STEEL COLUMN
- X TRUSS TIE DOWN
- X PORTAL FRAME
- X JOIST/TRUSS
- L LVL
- X ENGINEERING PAGE NUMBER

SEE FC DETAILS FOR FRAMING CONNECTORS

- NOTES:**
1. GENERAL NOTES (N-1)
  2. SCHEDULES (N-2)
  3. LVL NAILING SCHEDULE (N-1)
  4. SEE GENERAL NOTES (N-1) FOR ADDITIONAL INFORMATION.

**STEEL COLUMNS**  
 COLUMN SIZE AND GRADE PER ENGINEERING AS SHOWN "SEA". REVISE ALL COLUMNS TO 3" SCH. 40 W/ OPTION "SEB".

REMARKS					
REV. NO.	DATE				
1					
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 NVR, Inc. Suite 100 5285 Westview Drive, Suite 100 Frederick, MD 21703					
MODEL	SET NO. #####	VERSION #	DRAWN BY	DATE:	OPTION
BRAMANTE				01/17/20	
DRAWING TITLE					
A-7.4	OPTIONAL 3 CAR GARAGE				
SHEET NO.					
A-7.4					
#					



## *Village of Gilberts*

Village Hall  
87 Galligan Road, Gilberts, Illinois 60136  
Ph. 847-428-2861 Fax: 847-428-2955  
[www.villageofgilberts.com](http://www.villageofgilberts.com)

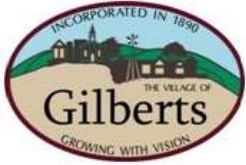
**To:** Village President and Board of Trustees  
**From:** Brian Bourdeau, Village Administrator  
**Date:** March 10, 2020 Committee of the Whole Meeting  
**Re:** Item 4.B: Discussion of the Village's Current Garbage Opt-Out Policy

---

In 2011, the Village contracted a new refuse service company, MDC Environmental Services. When the Village made the transition to MDC, letters were sent to all residents stating that our garbage company was going to be changing and that they had the option of completing an Opt-Out Program form before the first billing cycle. The opt-out form requires that the resident describe how they plan on disposing of their garbage, however, it is difficult to verify this information. To date, there are 23 homes opted out from receiving refuse collection.

The Village also offers a temporary opt-out program. This program requires that the resident be opted out of receiving refuse collection services for a minimum of three months. This temporary opt-out program is typically utilized by "snowbirds" or people who leave during cold months to live somewhere else that's warmer. There are usually about three or four snowbirds a year who participate in this program.

Village staff is seeking Board input on whether or not to continue the Garbage Opt-Out Program. At this time, it is Staff's recommendation that the Garbage Opt-Out Program be eliminated.



Village of Gilberts

Village Hall
87 Galligan Road, Gilberts, Illinois 60136
Ph. 847-428-2861 Fax: 847-428-2955
www.villageofgilberts.com

To: President Zirk and the Board of Trustees
From: Brian Bourdeau, Village Administrator
Taunya Fischer, Finance Director
Date: March 10, 2020 Committee of the Whole
Re: Item 4.C: FY2021 Draft Budget Presentation

On behalf of Village Staff, we are pleased to present a draft Fiscal Year 2021 (FY2021) Budget for Village Board consideration and discussion. The FY2021 Budget as presented represents a balanced budget while continuing an emphasis on capital and building infrastructure investment.

Overview of the Fiscal Year 2021 Budget

The Fiscal Year 2021 Budget continues to seek efficiencies through the enhanced use of technology, notably the Village's financial software, BS&A and optimizing staff utilization.

- Personnel:
- A 2.5% wage adjustment as required by the CBA is included in the proposed budget. The same adjustment for all other personnel is also contemplated in the draft as presented.
- Slight increases are also contemplated for Group Health Insurance. The Village anticipates receiving final rates late March which may require an adjustment to the budget.
- Police Pension Fund contribution of \$364,908. This represents 100% of the actuarial recommended contribution.

General Fund

The General Fund, as presented, seeks to maintain current operating expenditure levels. Adjustments have been made to accounts to more accurately reflect historical actual amounts. FY2021 revenue projections were developed using a conservative approach and available trend data. With the retirement of the Public Works/Building Inspector, the Village is in need of covering the building inspection functional area either in-house or through a third-party provider. The FY2021 budget does give consideration to the financial impact of this need.

The proposed FY2020 Budget projects a General Fund surplus of \$122,826.

Table with 4 columns: Description, FY2020 Original Budget, FY2020 Amended Budget, FY2021 Proposed. Rows include Revenue, Expenditure, and Net Funds (Deficit).

The General Fund includes both new and FY2020 carry forward capital projects, which are more fully outlined in the Capital Projects section of the Budget Memo.

**Community Days Fund**

Fiscal Year 2021 represents the second budget year for the Community Days Fund. The fund is separate and distinct from the General Fund, and will provide for all the necessary accounting for Community Days. The fund has a starting fund balance of \$5,189.

Description	FY2020 Actual	FY2021 Proposed
Revenue	\$43,738	\$45,400
Expenditure	\$49,205	\$44,685
Net Funds (Deficit)	(\$5,067)	\$715

**Public Infrastructure Fund (Road Improvement)**

The Public Infrastructure Fund is used as a way to more efficiently track and record revenues and expenditures related to public infrastructure improvements, namely road improvements. The Fiscal Year 2021 Budget as presented provides \$20,000 in funding for planning and engineering services related to the preparation of a larger road program that would be estimated to begin in FY2022. Currently, these funds are budgeted in the General Fund; however, services could be provided for, in full or in-part, by the Road Improvement Fund. As the Board may recall the bonds issued in 2011 for the last large road program will be fully paid in December 2021 (FY2022). The estimated starting fund balance at May 1, 2020 is \$160,000. The fund is anticipated to have a surplus of \$192,764 during FY2021 for a total estimated April 30, 2021 balance of \$352,764.

Description	FY2021 Proposed
Revenue	\$425,364
Expenditure	\$232,600
Net Funds (Deficit)	\$192,764

**Water / Wastewater Fund**

The FY2021 Water Fund budget is primarily focused on ongoing maintenance for the Water and Wastewater plants. During FY2020, the two wells required by the Conservancy Annexation and Public Improvements agreements were drilled. Additionally, the raw water main for the new Barancik well has been completed and passed testing. Looking forward to FY2021, it is anticipated that construction will continue on the wells and raw water mains as well as commence on the Water Treatment Plant upgrade. In anticipation of construction moving forward, the FY2021 Budget includes \$513,500 previously budgeted toward plant upgrades. The Water Fund budget also recommends \$150,000 for maintenance and painting of the Indian Trails Water Tower. This is a carryforward item from FY2020.

Description	FY2020 Original Budget	FY2020 Amended Budget	FY2021 Proposed
Revenue	\$2,248,200	\$2,248,200	\$2,275,150
Expenditure	\$1,988,741	\$1,988,741	\$2,143,696
Net Funds (Deficit)	\$259,459	\$259,459	\$131,454

**Motor Fuel Tax Fund (MFT)**

As in previous years, the Village’s annual salt purchase is anticipated to be funded through the MFT Fund. The projected available fund balance of MFT at FY2020 year end is approximately \$950,000. MFT revenues received have increased slightly due to the State of Illinois’ imposition of the Transportation Renewal Fund tax. Beyond salt, no other expenses have been budgeted in the MFT Fund for FY2021 with the goal of building fund balance to apply toward a FY2022 road program.

Description	FY2020 Original Budget	FY2020 Amended Budget	FY2021 Proposed
Revenue	\$180,330	\$180,330	\$294,150
Revenue – MFT Reserves	\$392,368	\$392,368	\$ -
Expenditure	\$117,000	\$ 150,765	\$70,000
Expenditure – Road Program	\$392,368	\$392,368	\$ -
Net Funds (Deficit)	\$63,330	\$29,565	\$224,150

**Other Funds**

Please note, TIF 2 expenses are related to the TIF notes and the Police Pension Fund revenue reflects 100% of the actuarially recommended Village contribution along with estimated employee contributions.

Description	FY2020 Original Budget			FY2021 Proposed		
	TIF 1	TIF 2	Police Pension	TIF 1	TIF 2	Police Pension
Revenue	\$57,900	\$660,820	\$440,789	\$141,100	\$718,300	\$444,908
Expenditure	\$1,000	\$594,500	\$21,900	\$ -	\$617,509	\$28,000
Net Funds (Deficit)	\$56,900	\$66,320	\$418,889	\$141,100	\$100,791	\$416,908

## FY2020 Capital Projects

### General Fund

The proposed General Fund projects focus on continued technology enhancements to improve efficiency and ensure the Village is adequately protected against cyber threats. The General Fund projects for FY2021 also place a focus on maintaining Village facilities. Proposed projects are outlined in the following table with the associated account and funding source. The list is broken down by recommended projects included in the proposed FY2021 Budget and those that could be included and adequately funded in the proposed budget.

Capital Request	Account	Funding Source	Fiscal Year 2021
<b>General Fund</b>			
<i>Projects Recommended and Included in Proposed Budget</i>			
Computer Replacement	01.01.5480	General Fund	\$ 2,000.00
Village Phone System (Rebudget)	01.01.5480	Municipal Impact Fees	\$ 30,000.00
BS&A Online Employee Self-Service and Human Resource Module	01.01.5480	Municipal Impact Fees	\$ 5,245.00
Server Software Upgrade to Windows Server 2019	01.01.5480	Municipal Impact Fees	\$ 10,000.00
Village Hall Building Improvements	01.01.5410	General Fund	\$ 12,700.00
New Office Dividers in Police Department	01.02.5400	General Fund	\$ 10,000.00
Tuckpoint Police Department Building	01.02.5410	General Fund	\$ 3,200.00
Paint Police Department Building	01.02.5410	General Fund	\$ 2,800.00
Construct Evidence Room in PW Building	01.02.5410	General Fund	\$ 1,500.00
New Public Works Truck w/Plowing Equipment (rebudget)	01-03-5480	Municipal Impact Fees	\$ 91,000.00
Memorial Park Lot Paving	01.06.5480	Park Impact Fees	\$ 77,402.00
Memorial Park Shelter Siding	01.06.5480	Park Impact Fees	\$ 1,200.00
14 Radios & Additional Accessories for Police Dept.	01.07.5480	EDUI Fund	\$ 14,000.00
<i>Projects Recommended for Village Board Consideration</i>			
BS&A Miscellaneous Receivables Module	01.01.5480	Municipal Impact Fees	\$ 3,645.00
Large Chipper - Public Works	01.03.5480	General Fund	\$ 40,000.00
Storm Sewer / Sanitary Sewer Jetter	01.03.5480	General Fund (30%) / Water Fund (70%)	\$ 70,000.00
Finish Mower with Wings	01.03.5480	General Fund	\$ 20,000.00
2020 Police Interceptor Squad and Equipment	01.02.5480	General Fund	\$ 45,000.00
Clean Ductwork in Police Department	01.02.5410	General Fund	\$ 1,000.00
Waitcus Park Improvements	01.06.5480	Municipal/Park Impact Fees	\$ 40,000.00

Proposed for inclusion in the FY2021 Budget is a software upgrade to the Village's two primary data servers. The current server operating system is nearing end of life at which point security updates will no longer be available from Microsoft. This software upgrade would upgrade the servers to Microsoft Server 2019 and ensure that the Village continues to be protected against cyber security threats. The budget also includes an update to the Laserfiche (document retention software); however, with trade-in value and discounts the net update cost is less than the annual maintenance cost for year 1. With adjustments based on actual use, future year maintenance costs remain in line with current costs.

Also, recommended for inclusion is the addition of the BS&A Online Employee Self Service and Human Resource module. This addition to BS&A would allow employees direct access to their direct deposit advice, year-end tax, and additional payroll related forms through the web either at work or home. The module would also create the foundation for electronic benefit enrollment by employees as well electronic timesheets.



The FY2021 General Fund capital budget proposal also includes an investment in Village buildings. For Village Hall funds are proposed to replace the hallway door with a more inviting and appropriate ADA access door. As part of this replacement, an ADA compliant ramp and concrete sidewalk extending to the parking lot is proposed along with replacement of the brick paver sidewalk extending to the mailbox at the front of Village Hall. Building maintenance items proposed for the Police Department include replacement for the existing office cubicle dividers, tuckpointing of the exterior brickwork and painting of the building exterior. The proposed budget also includes funds for the build-out of a secure evidence storage room on the second floor of the Public Works building. This would allow for the Police Department to relocate evidence storage from the old Public Works garage to a more secure location.

The Police Department is also requesting funds to replace radios, which are nearing end of life. The radios would be compatible with Dispatch and would be the same types utilized by the Sheriff's office. This proposed replacement would be funded utilizing EDUI funds.

The FY2021 budget also includes two re-budget items. The first is the new Public Works truck with plowing equipment. Typically, the Village purchases vehicles off the State of Illinois bids; however, Illinois has not yet completed their bids. In an effort to seek alternatives, Public Works has obtained pricing through another joint purchasing cooperative; however, the lead time for delivery is approximately 120 days, which would require the accounting to be done in FY2021. Also included as a re-budget is an upgrade to the Village phone system. With the completion of the computer and email upgrade, Village staff would look to begin efforts at replacing the Village current Nortel phone system. Both of these items were approved to be funded from Municipal Impact Fees.

There are seven additional capital projects for Board consideration which were proposed during the budget process. A brief summary with recommendation is included below.

- 1) Large Chipper – Public Works, \$40,000: The existing chipper is aging and is increasingly becoming undersized relative to the branches being trimmed given tree growth. The new chipper would be capable of shredding larger diameter limbs. In further discussions with Public Works, this item could be deferred to a future year with no significant operational impact.
- 2) Storm Sewer / Sanitary Sewer Jet Trailer, \$70,000: The Village's existing jet trailer is over 20 years old and was acquired used from a fellow municipality. The equipment is frequently utilized by both Public Works and Water Department staff for storm sewer and sanitary sewer clearing. The trailer has recently stopped working and upon evaluation the repair bill was estimated in excess of \$12,000. Given the age of the equipment and frequency of use, Public Works and Water have jointly requested consideration of a new unit. Cost of a used units was also explored. The cost of used units approximately 5 years old start at around \$55,000 versus a new unit at \$70,000 The cost of the purchase could be split 70% Water Fund (\$49,000) and 30% General Fund (\$21,000).
- 3) Finish Mower with Wings, \$20,000: In an effort to maintain Village parks and playing fields, Public Works has requested the purchase of a finish mower with wings. This equipment would replace aging lawn mowing equipment.
- 4) 2020 Police Interceptor Squad and Equipment, \$45,000: The Police Department has requested the purchase of a squad car. The FY2020 Budget did include the purchase of a Police squad and related equipment and that vehicle is currently on order with expected delivery in 2020. It is recommended that

FY2021 be utilized as a year to set aside money toward the purchase of an additional squad, along with the establishment of a vehicle replacement program.

- 5) Clean Ductwork in Police Department, \$1,000: This item is offered for consideration given the age of the building and its various uses over the years. This item would be funded through the General Fund.
- 6) BS&A Miscellaneous Receivables Module, \$3,645: The Village does have occasion to issue invoices for items due such as licenses, escrows, overweight permits fee and ordinance violations. Currently, invoices for these items are issued manually. This module would allow them to be recorded and issued through BS&A and provide a more efficient tracking mechanism for outstanding funds due to the Village.
- 7) Waitcus Park Improvements: This project is included as a placeholder in the draft budget. A separate budget for this project is currently being finalized and is anticipated to be brought forward at the second budget review meeting.

### Water / Wastewater Fund

The FY2020 recommended Water / Wastewater capital projects, largely represents carry forward projects from Fiscal Year 2020. However, several new projects are proposed as part of a multi-year maintenance effort at the facilities.

<b>Water / Wastewater Fund</b>			
<i>Projects Recommended and Included in Proposed Budget</i>			
Upgrade Waste Water Treatment Plant Wireless Link (Rebudget)	20.10.5480	Water Fund	\$ 36,000.00
Indian Trails Water Tower Maintenance and Painting (Rebudget)	20.10.5410	Water Fund	\$ 150,000.00
BS&A Online Bill Pay & Look Up	20.10.5480	Water Fund	\$ 2,500.00
<b>Water Treatment Plant Upgrades</b>			
Dumpster Storage Room	20.10.5480	Water Fund - Fund Reserves	\$ 390,000.00
Epoxy Floor	20.10.5480	Water Fund - Fund Reserves	\$ 48,500.00
Variable Frequency Drive HS Pumps	20.10.5480	Water Fund - Fund Reserves	\$ 75,000.00
Subtotal Water Treatment Plant Upgrades			\$ 513,500.00
UV Control Board Replacement	20.20.5381	Water Fund	\$ 20,000.00
Replace Barancik Lift Station Pumps (2)	20.20.5480	Water Fund	\$ 60,000.00
Effluent Sampler	20.20.5262	Water Fund	\$ 7,000.00
Replace Softner Media (Year 1 of 3)	20.10.5450	Water Fund	\$ 40,000.00

Proposed Fiscal Year 2020 projects include:

- 1) Water Treatment Plant Upgrade/Expansion: The Village anticipates construction commencing during FY2021. Current funding is noted as reserves but the cost could be offset by SSA bond refund proceeds. As the Board may recall, the Village was to receive a lump sum refund of bonds during the SSA#25 bond sale but due to change in the structure of the bond sale, those proceeds will come in over time.
- 2) Indian Trails Water Tower Maintenance and Painting: This item was originally budgeted in Fiscal Year 2019 but due to a failure of Well Pump 3, funds were reallocated to provide for the repair. The Village re-budgeted this item in FY2020 and Village staff has begun the process of obtain quotes for professional

services to conduct the inspection and prepare the bid documents. However, the actual services would be performed in FY2021 and therefore it is recommended to re-budget this item.

- 3) Upgrade the Wireless Link: The wireless link is aging and exhibiting performance issues. Additionally, an upgraded link would ensure sufficient and reliable bandwidth for the connection associated with an upgraded Village VoIP phone system. This would be funded by the Water Fund and is a re-budget from FY2020.
- 4) BS&A Online Bill Pay and Look-Up: This BS&A module would allow residents and businesses the ability to view their accounts online and print bills. Additionally, this module would allow the Village to accept credit/debit cards either online or at Village Hall/Finance through a third-party interface that is approved to work with BS&A.
- 5) Barancik Lift Station Pumps: In an effort to establish a replacement program and standardize the Village's lift station pumps, the Water Department has proposed replacing 2 lift station pumps at the Barancik Lift Station.
- 6) Replace Softener Medium: The softener medium is reaching a point where replacement would be recommended. In an effort to spread the cost out, it is suggested the Village begin a three-year program of replacing the medium in each existing softener tank.
- 7) UV Control Board Replacement: This item will allow for more efficient treatment of the wastewater treatment process discharge and will assist in regulatory compliance.

### **FY2021 Road Program**

As noted above under the Road Improvement Fund, the Village is proposing to utilize FY2021 as a planning year to prepare for a larger road program investment in FY2022 when the current road program General Obligation bonds are repaid. To that end, \$20,000 has been set aside for planning and engineering. However, as in previous years, the FY2021 Budget proposes funds for an annual crack sealing maintenance program in the amount of \$14,500.

### **Other Budget Items for Consideration**

The Police Department has also made a request to make a civilian part-time position into a full-time position. At this time, this is not recommended while other operational options are explored.

### **Conclusion**

Taunya and I would like to extend our sincere thanks to all the Village Department heads and staff for their feedback and support in helping prepare the FY2020 Proposed Budget.

We look forward to reviewing the proposed Budget with the Board on March 10. If you have any questions or concerns, please do not hesitate to contact me!

### **Attachments:**

Exhibit A – Fund Summary Sheets

Exhibit B – Budget Printout

# Village of Gilberts

**DRAFT**

## Budget Summary - General Fund

<b>GL NUMBER</b>	<b>2019-20 ORIGINAL BUDGET</b>	<b>2019-20 AMENDED BUDGET</b>	<b>2019-20 ACTIVITY THRU 04/30/20</b>	<b>2020-21 FINANCE REVIEW BUDGET</b>
00-01 - GENERAL FUND REVENUES	3,535,713	3,535,713	3,210,958	3,378,509
00-07 - E-DUI PROGRAM REVENUES	15,000	15,000	6,930	8,100
00-08 - GARBAGE HAULING REVENUES	826,500	826,500	743,771	826,000
<b>TOTAL ESTIMATED REVENUES</b>	<b>4,377,213</b>	<b>4,377,213</b>	<b>3,961,659</b>	<b>4,212,609</b>
01-01 - ADMINISTRATIVE EXPENSES	884,642	836,530	610,286	872,337
01-02 - POLICE EXPENSES	1,232,841	1,280,953	1,115,648	1,289,696
01-03 - PUBLIC WORKS EXPENSES	601,719	601,719	345,905	518,509
01-04 - BUILDING EXPENSES	216,881	216,881	199,878	136,760
01-06 - PARKS EXPENSES	102,546	102,546	63,072	176,383
01-07 - E-DUI PROGRAM EXPENSES	32,416	32,416	16,700	27,866
01-08 - GARBAGE HAULING EXPENSES	805,767	805,767	537,281	651,736
01-89 - GPD PENSION FUND EXPENSES	390,788	390,788	390,788	364,908
01-90 - GENERAL P/W PROJECTS EXPENSES	51,587	51,587	44,192	51,588
<b>TOTAL EXPENSES</b>	<b>4,319,187</b>	<b>4,319,187</b>	<b>3,323,750</b>	<b>4,089,783</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 01</b>	<b>58,026</b>	<b>58,026</b>	<b>637,909</b>	<b>122,826</b>

**Village of Gilberts**  
**DRAFT**  
**Budget Summary - All Funds**

GL NUMBER	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 FINANCE REVIEW BUDGET
TOTAL ESTIMATED REVENUES	4,377,213	4,377,213	3,961,659	4,212,609
TOTAL APPROPRIATIONS	4,319,187	4,319,187	3,323,750	4,089,783
<b>NET OF REVENUES/APPROPRIATIONS - FUND 01</b>	<b>58,026</b>	<b>58,026</b>	<b>637,909</b>	<b>122,826</b>
TOTAL ESTIMATED REVENUES	44,500	44,500	43,738	45,400
TOTAL APPROPRIATIONS	43,070	43,070	49,205	44,685
<b>NET OF REVENUES/APPROPRIATIONS - FUND 11</b>	<b>1,430</b>	<b>1,430</b>	<b>(5,467)</b>	<b>715</b>
TOTAL ESTIMATED REVENUES	404,000	404,000	231,291	425,364
TOTAL APPROPRIATIONS	230,800	230,800	230,800	232,600
<b>NET OF REVENUES/APPROPRIATIONS - FUND 12</b>	<b>173,200</b>	<b>173,200</b>	<b>491</b>	<b>192,764</b>
TOTAL ESTIMATED REVENUES	2,248,200	2,248,200	1,574,535	2,275,150
TOTAL APPROPRIATIONS	1,988,741	1,988,741	1,044,277	2,143,696
<b>NET OF REVENUES/APPROPRIATIONS - FUND 20</b>	<b>259,459</b>	<b>259,459</b>	<b>530,258</b>	<b>131,454</b>
TOTAL ESTIMATED REVENUES	572,698	572,698	225,038	294,150
TOTAL APPROPRIATIONS	509,368	509,368	273,202	70,000
<b>NET OF REVENUES/APPROPRIATIONS - FUND 30</b>	<b>63,330</b>	<b>63,330</b>	<b>(48,164)</b>	<b>224,150</b>
TOTAL ESTIMATED REVENUES	3,500	3,500	2,851	3,300
<b>NET OF REVENUES/APPROPRIATIONS - FUND 31</b>	<b>3,500</b>	<b>3,500</b>	<b>2,851</b>	<b>3,300</b>
TOTAL ESTIMATED REVENUES	57,900	57,900	148,476	141,100
TOTAL APPROPRIATIONS	1,000	1,000		
<b>NET OF REVENUES/APPROPRIATIONS - FUND 34</b>	<b>56,900</b>	<b>56,900</b>	<b>148,476</b>	<b>141,100</b>
TOTAL ESTIMATED REVENUES	660,820	660,820	755,956	718,300
TOTAL APPROPRIATIONS	594,500	594,500	617,329	617,509
<b>NET OF REVENUES/APPROPRIATIONS - FUND 35</b>	<b>66,320</b>	<b>66,320</b>	<b>138,627</b>	<b>100,791</b>
TOTAL ESTIMATED REVENUES	30	30	375	380
<b>NET OF REVENUES/APPROPRIATIONS - FUND 40</b>	<b>30</b>	<b>30</b>	<b>375</b>	<b>380</b>
TOTAL ESTIMATED REVENUES	440,789	440,789	1,071,000	444,908
TOTAL APPROPRIATIONS	21,900	21,900	32,092	28,000
<b>NET OF REVENUES/APPROPRIATIONS - FUND 43</b>	<b>418,889</b>	<b>418,889</b>	<b>1,038,908</b>	<b>416,908</b>
ESTIMATED REVENUES - ALL FUNDS	8,809,650	8,809,650	8,014,919	8,560,661
APPROPRIATIONS - ALL FUNDS	7,708,566	7,708,566	5,570,655	7,226,273
<b>NET OF REVENUES/APPROPRIATIONS - ALL FUNDS</b>	<b>1,101,084</b>	<b>1,101,084</b>	<b>2,444,264</b>	<b>1,334,388</b>

User: TFISCHER

Fund: 01 GENERAL FUND

DB: Gilberts

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 FINANCE REVIEW BUDGET
ESTIMATED REVENUES					
Dept 00 - GENERAL FUND					
01-00-3010	PROPERTY TAX	1,187,918	1,187,918	1,185,361	1,164,560
01-00-3020	PERSONAL PROPERTY REPL TAX	300	300	310	294
01-00-3030	TAX-SALES	275,000	275,000	248,145	288,292
01-00-3040	TAX-STATE INCOME	620,000	620,000	626,512	686,180
01-00-3041	STATE LOCAL USE TAX	180,000	180,000	189,271	215,656
01-00-3050	TAX-ROAD AND BRIDGE	7,100	7,100		
01-00-3060	LICENSE-LIQUOR	15,500	15,500	14,600	13,870
01-00-3090	PULLTABS & JAR GAMES TAX			930	880
01-00-3100	FEE-BUSINESS REGISTRATION	3,400	3,400	4,706	4,423
01-00-3110	FEE-CABLE FRANCHISE	75,000	75,000	70,327	77,598
01-00-3140	UTIL TAX-ELECTRIC	181,000	181,000	157,880	179,515
01-00-3150	ULT TAX-GAS	80,000	80,000	73,081	76,662
01-00-3160	CONTRACTOR REGISTRATION	10,000	10,000	8,280	9,766
01-00-3180	ULIT TAX-COMMUNICATIONS	140,000	140,000	82,627	100,000
01-00-3200	ZBA/PLAN.COMM. HEARINGS			550	
01-00-3210	MISCELLANEOUS INCOME	1,000	1,000	8,799	1,000
01-00-3211	PLANNED USE OF FUND RESERVES	220,500	220,500		167,492
01-00-3220	FINES-COURT	21,000	21,000	17,821	21,000
01-00-3230	FINES-OTHER	2,500	2,500	3,657	3,300
01-00-3240	FINES-CODE BUILDING	1,000	1,000		
01-00-3250	FEES-BUILDING PERMITS	30,050	30,050	77,451	26,288
01-00-3260	OVERWT/SIZE PERMIT FEE	2,500	2,500	2,280	2,500
01-00-3280	FEES-BUILDING PERMITS-PASS THRU	20,250	20,250	16,888	20,250
01-00-3290	RECYCLING LICENSE	2,500	2,500	2,500	2,500
01-00-3330	PARK PAVILION RENTAL	800	800	545	620
01-00-3380	SSA #24 PRINCIPAL REVENUE			36,264	
01-00-3390	SSA#24 BOND INTEREST			41,373	
01-00-3400	CD INTEREST	20,000	20,000	23,355	20,000
01-00-3410	INTEREST EARNED	14,000	14,000	1,467	1,679
01-00-3440	PARK IMPACT FEES	56,560	56,560	36,414	42,420
01-00-3451	GILBERTS POLICE REPORT REQUEST	290	290	355	380
01-00-3460	CONSERVANCY UTILITY DONATION	10,000	10,000	7,500	7,500
01-00-3470	INTEREST EARNED - ILLINOIS FUNDS	55,000	55,000	49,209	55,000
01-00-3480	ANTENNA RENTAL	60,909	60,909	59,522	65,380
01-00-3500	GRANT REVENUE	4,306	4,306	28,325	4,157
01-00-3510	COMMUNITY EVENTS DONATIONS	1,000	1,000		
01-00-3520	MISCELLANEOUS LICENSE			10	
01-00-3530	VACANT BUILDING REGISTRATION	1,100	1,100	800	700
01-00-3540	RAFFLE LICENSE	80	80	70	60
01-00-3560	GARBAGE HAULER LICENSE	800	800	800	800
01-00-3580	VIDEO GAMING	60,000	60,000	81,404	73,377
01-00-3590	VIDEO GAMING LICENSE	1,000	1,000	1,075	1,025
01-00-3630	MUNICIPAL IMPACT FEE	55,000	55,000	46,750	41,250
01-00-3690	SOLICITOR'S FEE - FINGERPRINTS			208	135
01-00-3960	REIMBURSED INCOME	1,350	1,350	3,536	2,000
01-00-8100	TRANSFERS IN	117,000	117,000		
Totals for dept 00 - GENERAL FUND		3,535,713	3,535,713	3,210,958	3,378,509
Dept 07 - ENHANCED DUI PROGRAM					
01-07-3007	ENHANCED DUI- DUI TOWING	5,000	5,000	2,500	2,500
01-07-3017	ENHANCED DUI - VEHICLE SEIZURE	10,000	10,000	4,430	5,600
Totals for dept 07 - ENHANCED DUI PROGRAM		15,000	15,000	6,930	8,100
Dept 08 - GARBAGE HAULING					
01-08-3018	GARBAGE REVENUE	780,000	780,000	709,734	780,000
01-08-3028	FRANCHISE REVENUE -GARBAGE	39,000	39,000	26,875	39,000
01-08-3080	LATE FEES	7,500	7,500	7,162	7,000
Totals for dept 08 - GARBAGE HAULING		826,500	826,500	743,771	826,000
TOTAL ESTIMATED REVENUES		4,377,213	4,377,213	3,961,659	4,212,609



GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 FINANCE REVIEW BUDGET
<b>APPROPRIATIONS</b>					
<b>Dept 01 - ADMINISTRATIVE</b>					
01-01-5010	WAGES-BOARD	24,000	24,000	22,000	24,000
01-01-5020	WAGES-PLANNING AND ZBA	2,100	2,100	900	2,100
01-01-5030	WAGES-GENERAL	297,083	297,083	209,243	283,868
01-01-5032	WAGES - OVERTIME - 05/01/2019 OR			832	1,000
01-01-5040	FICA	18,798	18,798	14,121	19,281
01-01-5050	MEDICARE	4,397	4,397	3,303	4,510
01-01-5051	STATE UNEMPL TAX - 05-01-2019 OR	8,000	8,000	2,986	8,000
01-01-5052	IMRF - 05/01/2019 OR AFTER	28,429	28,429	20,114	33,805
01-01-5054	GROUP HEALTH INS - 05/01/2019 OR	35,976	35,976	18,806	41,526
01-01-5056	WORKER'S COMP INS - 05/01/2019 OR	36,000	29,621	29,621	31,694
01-01-5060	OPERATING EXPENSE	3,000	3,000	668	3,000
01-01-5070	DUES	6,480	6,480	6,265	6,370
01-01-5080	LEGAL NOTICES	2,000	2,000	972	1,500
01-01-5090	COMMUNICATIONS	8,500	8,500	5,355	8,000
01-01-5100	POSTAGE	2,900	2,900	2,644	3,025
01-01-5110	PRINTING	6,200	6,200	4,944	6,300
01-01-5150	COMMUNITY RELATIONS	6,100	6,100	2,814	7,530
01-01-5170	PUBLICATIONS/BROCHURES	85	85	105	105
01-01-5190	RENTAL-EQUIPMENT	5,795	5,795	598	5,793
01-01-5200	OFFICE SUPPLIES	3,500	3,500	2,991	3,500
01-01-5210	NISRA EXPENSE	1,000	1,000	624	900
01-01-5220	LEGAL LITIGATION	10,000	10,000	14,131	10,000
01-01-5230	LEGAL EXPENSE	55,000	55,000	68,217	55,000
01-01-5234	UTILITY IMPACT EXPENSE - FIBER	7,500	7,500		4,500
01-01-5240	ACCOUNTING SERVICES	20,610	20,610	19,140	21,190
01-01-5252	STORM WATER MGMT. PROFESSIONAL	15,000	15,000		10,000
01-01-5270	BANK FEES	325	325	(9)	175
01-01-5310	INSURANCE LIABILITY	36,508	26,960	26,960	37,552
01-01-5320	INSURANCE VEHICLES & EQUIP.	11,461	10,567	10,567	13,630
01-01-5340	WORKER'S COMP INSURANCE	31,291			
01-01-5360	ENGINEERING SERVICES	20,000	20,000	3,268	35,800
01-01-5370	GASOLINE & OIL	650	650	23	400
01-01-5390	MAINTENANCE VEHICLES	500	500		500
01-01-5400	MAINTENANCE EQUIPMENT	600	600		5,257
01-01-5410	MAINTENANCE BUILDING	23,435	23,435	28,819	20,135
01-01-5450	CONTRACTUAL SERVICES	27,453	27,453	23,733	33,585
01-01-5480	CAPITAL EQUIPMENT	54,500	54,500	21,978	50,890
01-01-5491	EMPLOYEE ENGAGEMENT	3,000	3,000	1,275	2,850
01-01-5560	VILLAGE PLANNER SERVICES	15,000	15,000		15,000
01-01-5580	TRAINING EXPENSE	9,205	9,205	5,966	17,805
01-01-5661	73 INDUSTRIAL PRINCIPAL	24,616	24,616	20,512	25,487
01-01-5671	73 INDUSTRIAL INTEREST	17,510	17,510	14,594	16,639
01-01-5960	REIMBURSED EXPENSES			1,206	
01-01-5965	SOLICITOR'S - FINGERPRINTS EXPENS	135	135		135
<b>Totals for dept 01 - ADMINISTRATIVE</b>		<b>884,642</b>	<b>836,530</b>	<b>610,286</b>	<b>872,337</b>
<b>Dept 02 - POLICE</b>					
01-02-5030	WAGES-POLICE	798,748	846,860	747,732	828,829
01-02-5031	WAGES - HOLIDAY WORKED				27,250
01-02-5032	WAGES - OVERTIME - 05/01/2019 OR	14,000	14,000	27,186	14,000
01-02-5040	FICA	50,391	50,391	46,556	53,932
01-02-5050	MEDICARE	11,785	11,785	10,888	12,316
01-02-5052	IMRF - 05/01/2019 OR AFTER	15,699	15,699	4,766	2,689
01-02-5054	GROUP HEALTH INS - 05/01/2019 OR	110,731	110,731	106,411	135,423
01-02-5058	UNIFORMS - 05/01/2019 OR AFTER	7,500	7,500	7,631	8,500
01-02-5060	OPERATING EXPENSE	2,000	2,000	1,499	2,000
01-02-5070	DUES	3,700	3,700	3,150	3,645
01-02-5080	LEGAL NOTICES	300	300		300
01-02-5090	COMMUNICATIONS	9,000	9,000	6,536	9,500
01-02-5110	PRINTING	500	500	281	500
01-02-5170	PUBLICATIONS/BROCHURES	150	150	104	150
01-02-5180	SMALL TOOLS AND EQUIPMENT	500	500	57	2,500
01-02-5200	OFFICE SUPPLIES	2,000	2,000	1,601	2,000
01-02-5230	LEGAL EXPENSE	5,300	5,300	5,609	5,500
01-02-5300	DISPATCHING	79,000	79,000	76,890	80,375
01-02-5370	GASOLINE & OIL	24,000	24,000	20,985	26,000
01-02-5390	MAINTENANCE VEHICLES	20,000	20,000	29,328	22,550
01-02-5400	MAINTENANCE EQUIPMENT	3,000	3,000	292	13,000
01-02-5410	MAINTENANCE BUILDING	7,500	7,500	3,260	15,000
01-02-5450	CONTRACTUAL SERVICES	14,237	14,237	12,139	14,237
01-02-5480	CAPITAL EQUIPMENT	44,300	44,300	300	
01-02-5570	COMMUNITY RELATIONS	1,500	1,500	877	1,500
01-02-5580	TRAINING EXPENSE	6,500	6,500	1,570	7,500
01-02-5640	HOMELAND SECURITY	500	500		500
<b>Totals for dept 02 - POLICE</b>		<b>1,232,841</b>	<b>1,280,953</b>	<b>1,115,648</b>	<b>1,289,696</b>

User: TFISCHER  
DB: Gilberts

Fund: 01 GENERAL FUND

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 FINANCE REVIEW BUDGET
<b>APPROPRIATIONS</b>					
<b>Dept 03 - PUBLIC WORKS</b>					
01-03-5030	WAGES-PPW	128,390	128,390	113,638	223,158
01-03-5032	WAGES - OVERTIME - 05/01/2019 OR	15,000	15,000	14,243	15,000
01-03-5040	FICA	8,891	8,891	7,619	14,766
01-03-5050	MEDICARE	2,080	2,080	1,782	3,454
01-03-5052	IMRF - 05/01/2019 OR AFTER	14,712	14,712	13,529	28,262
01-03-5054	GROUP HEALTH INS - 05/01/2019 OR	26,166	26,166	23,015	49,174
01-03-5058	UNIFORMS - 05/01/2019 OR AFTER	1,500	1,500	662	1,500
01-03-5060	OPERATING EXPENSE				750
01-03-5070	DUES	250	250	202	265
01-03-5090	COMMUNICATIONS	2,900	2,900	2,297	2,900
01-03-5180	SMALL TOOLS AND EQUIPMENT	7,700	7,700	872	21,100
01-03-5190	RENTAL-EQUIPMENT	1,500	1,500		4,000
01-03-5251	NPDES PERMITS	3,000	3,000		3,000
01-03-5260	STREETLIGHTING	55,100	55,100	31,073	45,700
01-03-5370	GASOLINE & OIL	14,000	14,000	8,167	14,000
01-03-5390	MAINTENANCE VEHICLES	28,000	28,000	15,165	20,001
01-03-5400	MAINTENANCE EQUIPMENT	10,000	10,000	12,736	13,000
01-03-5410	MAINTENANCE BUILDING	3,000	3,000	2,775	3,000
01-03-5420	MAINTENANCE STREETS	26,000	26,000	18,099	18,000
01-03-5440	MAINTENANCE GROUNDS	5,000	5,000	293	2,600
01-03-5450	CONTRACTUAL SERVICES	19,030	19,030	9,023	19,379
01-03-5460	SNOWPLOWING/CRACK FILLING	88,500	88,500	62,965	14,500
01-03-5480	CAPITAL EQUIPMENT	139,500	139,500	7,750	
01-03-5580	TRAINING EXPENSE	1,500	1,500		1,000
<b>Totals for dept 03 - PUBLIC WORKS</b>		<b>601,719</b>	<b>601,719</b>	<b>345,905</b>	<b>518,509</b>
<b>Dept 04 - BUILDING</b>					
01-04-5030	WAGES-BUILDING	135,767	135,767	136,273	86,561
01-04-5040	FICA	8,418	8,418	8,218	5,367
01-04-5050	MEDICARE	1,969	1,969	1,922	1,256
01-04-5052	IMRF - 05/01/2019 OR AFTER	13,930	13,930	14,523	4,866
01-04-5054	GROUP HEALTH INS - 05/01/2019 OR	14,587	14,587	12,184	
01-04-5058	UNIFORMS - 05/01/2019 OR AFTER	400	400	140	400
01-04-5070	DUES	360	360	135	360
01-04-5090	COMMUNICATIONS	1,500	1,500	1,974	2,200
01-04-5110	PRINTING	300	300		300
01-04-5200	OFFICE SUPPLIES	2,000	2,000	372	1,000
01-04-5250	BUILDING PERMIT EXPENSE	4,000	4,000	1,360	4,000
01-04-5280	BUILDING PERMIT EXPENSE-PASS THRU	20,250	20,250	15,608	20,250
01-04-5370	GASOLINE & OIL	1,500	1,500	1,516	1,700
01-04-5390	MAINTENANCE VEHICLES	4,000	4,000	177	2,000
01-04-5430	LEASING EXPENSE	2,800	2,800		
01-04-5450	CONTRACTUAL SERVICES	4,100	4,100	5,126	5,500
01-04-5580	TRAINING EXPENSE	1,000	1,000	350	1,000
<b>Totals for dept 04 - BUILDING</b>		<b>216,881</b>	<b>216,881</b>	<b>199,878</b>	<b>136,760</b>
<b>Dept 06 - PARKS</b>					
01-06-5030	REG WAGES	25,625	25,625	25,957	25,625
01-06-5032	WAGES - OVERTIME - 05/01/2019 OR			1,807	
01-06-5040	FICA	1,589	1,589	1,710	1,589
01-06-5050	MEDICARE	372	372	400	372
01-06-5052	IMRF - 05/01/2019 OR AFTER			655	
01-06-5060	OPERATING EXPENSE			80	125
01-06-5090	COMMUNICATIONS	1,300	1,300	1,461	1,350
01-06-5120	UTILITIES	5,000	5,000	3,619	5,000
01-06-5190	RENTAL-EQUIPMENT	600	600		600
01-06-5211	MAINTENANCE SUPPLIES	1,200	1,200	1,410	1,600
01-06-5370	GASOLINE & OIL	1,200	1,200	460	1,200
01-06-5391	MAINTENANCE-SPORTS/PLAYGROUND EQ	9,800	9,800	8,571	6,820
01-06-5400	MAINTENANCE EQUIPMENT	6,000	6,000	4,260	6,000
01-06-5410	MAINTENANCE BUILDING	2,500	2,500	105	1,500
01-06-5440	MAINTENANCE GROUNDS	1,000	1,000	1,086	1,500
01-06-5450	CONTRACTUAL SERVICES	4,500	4,500	3,947	4,500
01-06-5480	CAPITAL EQUIPMENT	41,860	41,860	7,544	118,602
<b>Totals for dept 06 - PARKS</b>		<b>102,546</b>	<b>102,546</b>	<b>63,072</b>	<b>176,383</b>
<b>Dept 07 - ENHANCED DUI PROGRAM</b>					
01-07-5030	WAGES-ENHANCED DUI	8,000	8,000		8,000
01-07-5040	FICA	500	500		500
01-07-5050	MEDICARE	116	116		116
01-07-5130	MISCELLANEOUS REFUND	100	100		100
01-07-5180	SMALL TOOLS AND EQUIPMENT	200	200		200
01-07-5230	LEGAL EXPENSE	1,000	1,000	250	1,000
01-07-5370	GASOLINE & OIL	1,500	1,500		1,500
01-07-5480	CAPITAL EQUIPMENT	18,550	18,550	16,450	14,000

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 FINANCE REVIEW BUDGET
<b>APPROPRIATIONS</b>					
Dept 07 - ENHANCED DUI PROGRAM					
01-07-5580	TRAINING EXPENSE	750	750		750
01-07-5597	DESIGNATED DRIVER EXPENSE	700	700		700
01-07-5607	DUI-PUBLIC INFORMATION EXPENSE	500	500		500
01-07-5610	EQUIPMENT EXPENSE	500	500		500
Totals for dept 07 - ENHANCED DUI PROGRAM		32,416	32,416	16,700	27,866
Dept 08 - GARBAGE HAULING					
01-08-5068	GARBAGE HAULING EXPENSE	612,000	612,000	537,281	612,000
01-08-5078	ADMINISTRATIVE COSTS	38,767	38,767		39,736
01-08-8500	TRANSFERS OUT	155,000	155,000		
Totals for dept 08 - GARBAGE HAULING		805,767	805,767	537,281	651,736
Dept 89 - GPD DOWN STATE PENSION FUND					
01-89-5621	GPD DOWNSTATE PENSION FUND	390,788	390,788	390,788	364,908
Totals for dept 89 - GPD DOWN STATE PENSION FUND		390,788	390,788	390,788	364,908
Dept 90 - GENERAL P/W PROJECTS EXPENSES					
01-90-5380	SIGNS EXPENSE	2,500	2,500	559	2,500
01-90-5441	TREE/SIDEWALK REPLACEMENT	2,500	2,500	1,416	2,500
01-90-5461	WEATHER SIREN MAINTENANCE	3,000	3,000		3,000
01-90-5471	RZB PRINCIPAL PAYMENT	39,781	39,781	39,781	41,592
01-90-5472	RZB INTEREST PAYMENT	3,806	3,806	2,436	1,996
Totals for dept 90 - GENERAL P/W PROJECTS EXPENSES		51,587	51,587	44,192	51,588
<b>TOTAL APPROPRIATIONS</b>		<b>4,319,187</b>	<b>4,319,187</b>	<b>3,323,750</b>	<b>4,089,783</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 01</b>		<b>58,026</b>	<b>58,026</b>	<b>637,909</b>	<b>122,826</b>
BEGINNING FUND BALANCE		3,864,403	3,864,403	3,864,403	4,502,312
ENDING FUND BALANCE		3,922,429	3,922,429	4,502,312	4,625,138

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 FINANCE REVIEW BUDGET
ESTIMATED REVENUES					
Dept 00 - GENERAL FUND					
11-00-3015	COMMUNITY DAYS DONATIONS	14,000	14,000	15,173	14,000
11-00-3210	OTHER INCOME	15,000	15,000	7,821	15,900
11-00-3520	VENDOR FEES	3,500	3,500	4,244	3,500
11-00-3980	BEVERAGE SALES	12,000	12,000	16,500	12,000
Totals for dept 00 - GENERAL FUND		44,500	44,500	43,738	45,400
TOTAL ESTIMATED REVENUES		44,500	44,500	43,738	45,400

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 FINANCE REVIEW BUDGET
APPROPRIATIONS					
Dept 00 - GENERAL FUND					
11-00-5060	BEVERAGE OPERATIONS	5,970	5,970	12,893	8,560
11-00-5070	PERMITS & LICENSES	25	25	25	25
11-00-5079	ADVERTISING / MARKETING	2,900	2,900	3,758	2,600
11-00-5130	MISCELLANEOUS EXPENSES	410	410	369	410
11-00-5159	ENTERTAINMENT	27,765	27,765	27,254	28,190
11-00-5610	EQUIPMENT & SERVICES	6,000	6,000	4,906	4,900
Totals for dept 00 - GENERAL FUND		43,070	43,070	49,205	44,685
TOTAL APPROPRIATIONS		43,070	43,070	49,205	44,685
NET OF REVENUES/APPROPRIATIONS - FUND 11		1,430	1,430	(5,467)	715
BEGINNING FUND BALANCE		10,656	10,656	10,656	5,189
ENDING FUND BALANCE		12,086	12,086	5,189	5,904

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 FINANCE REVIEW BUDGET
ESTIMATED REVENUES					
Dept 00 - GENERAL FUND					
12-00-3031	NON HOME RULE 1% SALES TAX	249,000	249,000	223,505	258,869
12-00-3050	TAX-ROAD AND BRIDGE			7,786	7,397
12-00-3380	SSA#24 PRINCIPAL REVENUE				5,000
12-00-3390	SSA#24 BOND INTEREST				25,000
12-00-8100	TRANSFERS IN	155,000	155,000		129,098
Totals for dept 00 - GENERAL FUND		404,000	404,000	231,291	425,364
TOTAL ESTIMATED REVENUES		404,000	404,000	231,291	425,364

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 FINANCE REVIEW BUDGET
APPROPRIATIONS					
Dept 00 - GENERAL FUND					
12-00-5490	GO BOND PRINCIPAL	205,000	205,000	205,000	215,000
12-00-5491	GO BOND INTEREST	25,800	25,800	25,800	17,600
Totals for dept 00 - GENERAL FUND		<u>230,800</u>	<u>230,800</u>	<u>230,800</u>	<u>232,600</u>
TOTAL APPROPRIATIONS		<u>230,800</u>	<u>230,800</u>	<u>230,800</u>	<u>232,600</u>
NET OF REVENUES/APPROPRIATIONS - FUND 12		173,200	173,200	491	192,764
BEGINNING FUND BALANCE					491
ENDING FUND BALANCE		173,200	173,200	491	193,255



GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 FINANCE REVIEW BUDGET
ESTIMATED REVENUES					
Dept 00 - GENERAL FUND					
20-00-3022	INCOME - WASTEWATER	750,000	750,000	654,397	744,000
20-00-3032	INCOME - WATER	870,000	870,000	728,555	840,000
20-00-3080	LATE FEES	25,000	25,000	24,635	25,000
20-00-3210	MISCELLANEOUS INCOME			156	100
20-00-3211	PLANNED USE OF FUND RESERVES	549,500	549,500		549,500
20-00-3310	FEE-TAP-ON - WATER	1,400	1,400	8,167	9,000
20-00-3320	FEE-TAP-ON SEWER	1,400	1,400		500
20-00-3360	METER SALES	9,400	9,400	7,981	7,050
20-00-3380	SSA#24 PRINCIPAL REVENUE			36,264	10,000
20-00-3390	SSA#24 BOND INTEREST			41,373	25,000
20-00-3400	CD INTEREST	5,500	5,500	7,631	8,000
20-00-3410	INTEREST EARNED	11,000	11,000	29,702	25,000
20-00-3470	INTEREST EARNED - ILLINOIS FUNDS	25,000	25,000	35,674	32,000
Totals for dept 00 - GENERAL FUND		<u>2,248,200</u>	<u>2,248,200</u>	<u>1,574,535</u>	<u>2,275,150</u>
TOTAL ESTIMATED REVENUES		<u>2,248,200</u>	<u>2,248,200</u>	<u>1,574,535</u>	<u>2,275,150</u>

User: TFISCHER

Fund: 20 WATER SYSTEM

DB: Gilberts

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 FINANCE REVIEW BUDGET
<b>APPROPRIATIONS</b>					
<b>Dept 10 - WATER SYSTEMS</b>					
20-10-5030	REG. WAGES	230,643	230,643	204,135	164,815
20-10-5032	WAGES - OVERTIME - 05/01/2019 OR	7,000	7,000	10,275	7,000
20-10-5040	FICA	14,424	14,424	12,584	10,653
20-10-5050	MEDICARE	3,374	3,374	2,943	2,492
20-10-5052	IMRF - 05/01/2019 OR AFTER	23,870	23,870	22,734	20,389
20-10-5054	GROUP HEALTH INS - 05/01/2019 OR	46,192	46,192	48,111	29,654
20-10-5056	WORKER'S COMP INS - 05/01/2019 OR			12,695	13,584
20-10-5058	UNIFORMS - 05/01/2019 OR AFTER	1,000	1,000	1,359	1,500
20-10-5070	DUES	790	790	829	790
20-10-5080	LEGAL NOTICES	200	200	52	100
20-10-5090	COMMUNICATIONS	5,000	5,000	3,391	5,000
20-10-5091	JULIE LOCATE SUPPLIES	600	600	1,005	850
20-10-5100	POSTAGE	2,900	2,900	2,369	3,000
20-10-5110	PRINTING	2,900	2,900	1,343	2,600
20-10-5120	UTILITIES	96,500	96,500	73,864	96,500
20-10-5180	SMALL TOOLS AND EQUIPMENT	4,500	4,500	2,349	4,500
20-10-5190	RENTAL-EQUIPMENT	2,500	2,500		2,500
20-10-5200	OFFICE SUPPLIES	1,500	1,500	819	1,000
20-10-5213	OUTSIDE SERVICES	10,000	10,000	1,555	10,000
20-10-5262	LAB SUPPLIES & EQUIPMENT	4,000	4,000	5,635	6,000
20-10-5270	BANK FEES	100	100		
20-10-5281	CHEMICALS	30,100	30,100	26,969	30,100
20-10-5301	MAINT SUPPLIES-JANTORIAL	250	250	197	250
20-10-5310	INSURANCE LIABILITY	16,579	16,579	26,241	16,094
20-10-5320	INSURANCE VEHICLES & EQUIP.	5,205	5,205	4,529	5,842
20-10-5340	WORKER'S COMP INSURANCE	14,210	14,210		
20-10-5360	ENGINEERING SERVICES	10,000	10,000	19,769	10,000
20-10-5370	GASOLINE & OIL	3,000	3,000	2,926	3,500
20-10-5381	MAINTENANCE PARTS & MATERIALS	12,000	12,000	6,176	12,000
20-10-5390	MAINTENANCE VEHICLES	3,500	3,500	2,122	8,500
20-10-5410	MAINTENANCE BUILDING	137,000	137,000	5,117	155,000
20-10-5431	HYDRANT MAINTENANCE	10,000	10,000		10,000
20-10-5450	CONTRACTUAL SERVICES	24,692	24,692	7,833	66,922
20-10-5480	CAPITAL EQUIPMENT	549,500	549,500		552,000
20-10-5510	WATER METERS	28,500	28,500	6,282	38,881
20-10-5520	LABORATORY TESTING	11,250	11,250	8,223	10,000
20-10-5580	TRAINING EXPENSE	2,000	2,000	1,578	2,000
20-10-5601	REPAIRS-WATER DISTRIBUTION SYS.	25,000	25,000	3,782	25,000
20-10-5652	BRINE HAULING EXPENSES	40,000	40,000	39,084	40,000
20-10-5662	IEPA LOAN-PRINCIPAL	24,852	24,852	12,366	25,334
20-10-5672	IEPA LOAN - INTEREST	8,139	8,139	4,129	7,657
Totals for dept 10 - WATER SYSTEMS		1,413,770	1,413,770	585,370	1,402,007
<b>Dept 20 - WASTEWATER SYSTEMS</b>					
20-20-5030	WAGES	104,170	104,170	83,273	179,909
20-20-5032	WAGES - OVERTIME - 05/01/2019 OR	7,000	7,000	458	7,000
20-20-5040	FICA	6,893	6,893	4,767	11,589
20-20-5050	MEDICARE	1,612	1,612	1,115	2,711
20-20-5052	IMRF - 05/01/2019 OR AFTER	11,406	11,406	8,602	22,180
20-20-5054	GROUP HEALTH INS - 05/01/2019 OR	27,140	27,140	17,670	44,257
20-20-5058	UNIFORMS - 05/01/2019 OR AFTER	1,000	1,000	929	1,000
20-20-5090	COMMUNICATIONS	5,000	5,000	3,643	5,200
20-20-5091	JULIE LOCATE SUPPLIES	600	600	329	850
20-20-5100	POSTAGE	2,900	2,900	2,347	2,900
20-20-5110	PRINTING	2,900	2,900	1,343	2,900
20-20-5120	UTILITIES	123,000	123,000	101,992	123,000
20-20-5180	SMALL TOOLS AND EQUIPMENT	4,500	4,500	847	4,500
20-20-5190	RENTAL-EQUIPMENT	150	150		2,500
20-20-5200	OFFICE SUPPLIES	2,500	2,500	821	2,500
20-20-5213	OUTSIDE SERVICES	10,000	10,000	350	10,000
20-20-5222	SLUDGE HAULING	40,000	34,000	33,795	40,000
20-20-5251	NPDES PERMITS	21,000	21,000	18,500	21,000
20-20-5262	LAB SUPPLIES & EQUIPMENT	9,000	9,000	3,051	15,500
20-20-5281	CHEMICALS	55,000	40,000	21,361	35,000
20-20-5301	MAINT SUPPLIES-JANITORIAL	250	250	216	250
20-20-5360	ENGINEERING SERVICES	10,000	10,000	16,417	10,000
20-20-5370	GASOLINE & OIL	3,000	3,000	3,750	4,000
20-20-5381	MAINTENANCE PARTS & MATERIALS	34,675	34,675	28,313	20,000
20-20-5390	MAINTENANCE VEHICLES	3,500	3,500	2,306	3,500
20-20-5410	MAINTENANCE BUILDING	3,800	3,800	1,178	3,000
20-20-5450	CONTRACTUAL SERVICES	16,825	16,825	11,067	17,443
20-20-5480	CAPITAL EQUIPMENT				60,000
20-20-5520	LABORATORY TESTING	22,000	22,000	27,999	30,000
20-20-5580	TRAINING EXPENSE	2,000	2,000	1,552	2,000
20-20-5602	REPAIRS-W/WATER COLLECTION SYS.	12,000	12,000	9,653	12,000

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 FINANCE REVIEW BUDGET
APPROPRIATIONS					
Dept 20 - WASTEWATER SYSTEMS					
20-20-5660	COLLECTION SYS. PUMP MAINT.	31,150	52,150	50,796	45,000
20-20-5720-WWTP	ELECTRIC			467	
Totals for dept 20 - WASTEWATER SYSTEMS		<u>574,971</u>	<u>574,971</u>	<u>458,907</u>	<u>741,689</u>
TOTAL APPROPRIATIONS		<u>1,988,741</u>	<u>1,988,741</u>	<u>1,044,277</u>	<u>2,143,696</u>
NET OF REVENUES/APPROPRIATIONS - FUND 20		<u>259,459</u>	<u>259,459</u>	<u>530,258</u>	<u>131,454</u>
BEGINNING FUND BALANCE		20,048,833	20,048,833	20,048,833	20,579,091
ENDING FUND BALANCE		20,308,292	20,308,292	20,579,091	20,710,545

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 FINANCE REVIEW BUDGET
ESTIMATED REVENUES					
Dept 00 - GENERAL FUND					
30-00-3211	PLANNED USE OF FUND RESERVES	392,368	392,368		
30-00-3410	INTEREST EARNED	120	120	159	150
30-00-3450	MOTOR FUEL TAX	165,010	165,010	210,542	279,000
30-00-3470	INTEREST EARNED - ILLINOIS FUNDS	15,200	15,200	14,337	15,000
Totals for dept 00 - GENERAL FUND		<u>572,698</u>	<u>572,698</u>	<u>225,038</u>	<u>294,150</u>
TOTAL ESTIMATED REVENUES		572,698	572,698	225,038	294,150

Fund: 30 MFT

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 FINANCE REVIEW BUDGET
APPROPRIATIONS					
Dept 00 - GENERAL FUND					
30-00-5462	MFT RESOLUTION	117,000	117,000		70,000
30-00-8500	TRANSFERS OUT	392,368	392,368	273,202	
Totals for dept 00 - GENERAL FUND		<u>509,368</u>	<u>509,368</u>	<u>273,202</u>	<u>70,000</u>
TOTAL APPROPRIATIONS		<u>509,368</u>	<u>509,368</u>	<u>273,202</u>	<u>70,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 30		<u>63,330</u>	<u>63,330</u>	<u>(48,164)</u>	<u>224,150</u>
BEGINNING FUND BALANCE		1,052,306	1,052,306	1,052,306	1,004,142
ENDING FUND BALANCE		1,115,636	1,115,636	1,004,142	1,228,292

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 FINANCE REVIEW BUDGET
ESTIMATED REVENUES					
Dept 00 - GENERAL FUND					
31-00-3410	INTEREST EARNED	3,500	3,500	2,851	3,300
Totals for dept 00 - GENERAL FUND		3,500	3,500	2,851	3,300
TOTAL ESTIMATED REVENUES					
		3,500	3,500	2,851	3,300
NET OF REVENUES/APPROPRIATIONS - FUND 31					
BEGINNING FUND BALANCE		4,300	4,300	4,300	7,151
ENDING FUND BALANCE		7,800	7,800	7,151	10,451

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 FINANCE REVIEW BUDGET
ESTIMATED REVENUES					
Dept 00 - GENERAL FUND					
34-00-3010	PROPERTY TAX	57,500	57,500	147,896	140,500
34-00-3410	INTEREST EARNED	400	400	580	600
Totals for dept 00 - GENERAL FUND		<u>57,900</u>	<u>57,900</u>	<u>148,476</u>	<u>141,100</u>
TOTAL ESTIMATED REVENUES		<u>57,900</u>	<u>57,900</u>	<u>148,476</u>	<u>141,100</u>



Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 FINANCE REVIEW BUDGET
APPROPRIATIONS					
Dept 00 - GENERAL FUND					
34-00-5061	ADMINISTRATIVE FEES	1,000	1,000		
Totals for dept 00 - GENERAL FUND		1,000	1,000		
TOTAL APPROPRIATIONS		1,000	1,000		
NET OF REVENUES/APPROPRIATIONS - FUND 34		56,900	56,900	148,476	141,100
BEGINNING FUND BALANCE		213,837	213,837	213,837	362,313
ENDING FUND BALANCE		270,737	270,737	362,313	503,413

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 FINANCE REVIEW BUDGET
ESTIMATED REVENUES					
Dept 00 - GENERAL FUND					
35-00-3010	PROPERTY TAX	660,000	660,000	754,743	717,000
35-00-3410	INTEREST EARNED	820	820	1,213	1,300
Totals for dept 00 - GENERAL FUND		660,820	660,820	755,956	718,300
TOTAL ESTIMATED REVENUES		660,820	660,820	755,956	718,300

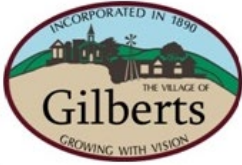
Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 FINANCE REVIEW BUDGET
APPROPRIATIONS					
Dept 00 - GENERAL FUND					
35-00-5061	ADMINISTRATIVE FEES	500	500	9,974	9,974
35-00-5071	TIF NOTE INTEREST	344,000	344,000	324,955	310,835
35-00-5081	TIF NOTE PRINCIPAL	250,000	250,000	282,400	296,700
Totals for dept 00 - GENERAL FUND		594,500	594,500	617,329	617,509
TOTAL APPROPRIATIONS		594,500	594,500	617,329	617,509
NET OF REVENUES/APPROPRIATIONS - FUND 35		66,320	66,320	138,627	100,791
BEGINNING FUND BALANCE		223,853	223,853	223,853	362,480
ENDING FUND BALANCE		290,173	290,173	362,480	463,271

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 FINANCE REVIEW BUDGET
ESTIMATED REVENUES					
Dept 00 - GENERAL FUND					
40-00-3174	GPD DUI PREVENTION			350	350
40-00-3410	INTEREST EARNED	30	30	25	30
Totals for dept 00 - GENERAL FUND		<u>30</u>	<u>30</u>	<u>375</u>	<u>380</u>
TOTAL ESTIMATED REVENUES					
		<u>30</u>	<u>30</u>	<u>375</u>	<u>380</u>
NET OF REVENUES/APPROPRIATIONS - FUND 40					
		30	30	375	380
BEGINNING FUND BALANCE		16,323	16,323	16,323	16,698
ENDING FUND BALANCE		16,353	16,353	16,698	17,078

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 FINANCE REVIEW BUDGET
ESTIMATED REVENUES					
Dept 00 - GENERAL FUND					
43-00-3410	INTEREST EARNED	20,000	20,000		
43-00-3421	UNREALIZED GAIN/LOSS	(10,000)	(10,000)	247,246	20,000
43-00-3490	EMPLOYER CONTRIBUTIONS	390,789	390,789	390,789	364,908
43-00-3491	EMPLOYEE CONTRIBUTIONS	40,000	40,000	432,965	60,000
Totals for dept 00 - GENERAL FUND		<u>440,789</u>	<u>440,789</u>	<u>1,071,000</u>	<u>444,908</u>
TOTAL ESTIMATED REVENUES		440,789	440,789	1,071,000	444,908

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 FINANCE REVIEW BUDGET
APPROPRIATIONS					
Dept 00 - GENERAL FUND					
43-00-5070	DUES	1,000	1,000	557	1,000
43-00-5230	LEGAL EXPENSE	2,400	2,400	2,600	3,000
43-00-5240	ACCOUNTING SERVICES	5,000	5,000	6,900	7,000
43-00-5270	BANK FEES	10,000	10,000		
43-00-5310	INSURANCE LIABILITY	3,500	3,500	3,358	3,500
43-00-5321	PROFESSIONAL FEES			8,922	10,000
43-00-5561	EMPLOYEE REFUND EXPENSE			6,650	
43-00-5580	TRAINING EXPENSE			3,105	3,500
Totals for dept 00 - GENERAL FUND		21,900	21,900	32,092	28,000
TOTAL APPROPRIATIONS		21,900	21,900	32,092	28,000
NET OF REVENUES/APPROPRIATIONS - FUND 43		418,889	418,889	1,038,908	416,908
BEGINNING FUND BALANCE		2,994,012	2,994,012	2,994,012	4,032,920
ENDING FUND BALANCE		3,412,901	3,412,901	4,032,920	4,449,828
ESTIMATED REVENUES - ALL FUNDS		( 8,809,650	8,809,650	8,014,919	8,560,661
APPROPRIATIONS - ALL FUNDS		( 7,708,566	7,708,566	5,570,655	7,226,273
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		1,101,084	1,101,084	2,444,264	1,334,388
BEGINNING FUND BALANCE - ALL FUNDS		28,428,522	28,428,522	28,428,522	30,872,786
ENDING FUND BALANCE - ALL FUNDS		29,529,606	29,529,606	30,872,786	32,207,174



*Village of Gilberts*

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**To:** Village President and Board of Trustees  
**From:** Brian Bourdeau, Village Administrator  
**Date:** March 10, 2020 Committee of the Whole Meeting  
**Re:** Item 4.D: Community Days Planning Update

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This item is included for discussion to provide an update to the Board on the progress of the planning for Community Days.