

VILLAGE OF GILBERTS

KANE COUNTY

STATE OF ILLINOIS

ORDINANCE NUMBER _____

**An Ordinance adopting the FY-2014 Annual Budget for the Fiscal Year Ending
April 30, 2014**

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

_____, 2013

**Published in pamphlet form by authority of the President and Board of Trustees of
the Village of Gilberts, Kane County, Illinois this ____ day of _____, 2013.**

An Ordinance Adopting the 2013-2014
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 2013-2014 as provided pursuant to Illinois Compiles Statutes, 65 ILCS; and

WHEREAS, the corporate authorities have made the proposed 2013-2014 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 2013-2014 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 2013-2014. Passage of the 2013-2014 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 _____ day of _____, 2013.

	<u>Ayes</u>	<u>Nays</u>	<u>Absent</u>	<u>Abstain</u>
Trustee Everett Clark	_____	_____	_____	_____
Trustee Dan Corbett	_____	_____	_____	_____
Trustee Lou Hacker	_____	_____	_____	_____
Trustee Nancy Farrell	_____	_____	_____	_____
Trustee Patricia Mierisch	_____	_____	_____	_____
Trustee Guy Zambetti	_____	_____	_____	_____
President Rick Zirk	_____	_____	_____	_____

APPROVED THIS ____ DAY OF _____, 2013.

Village President, Rick Zirk

(SEAL)

ATTEST: _____
Village Clerk, Debra Meadows

Published: _____

**FISCAL YEAR 2014
PROPOSED BUDGET
GENERAL FUND**

Budget Summary

DESCRIPTION	FY-12 Actuals	FY-13 Approved Budget	FY-13 Actuals Thru 3-31-13	FY 13 Adjusted Budget	FY-14 Proposed Budget	% Change
Revenue - General Fund	2,754,803	2,944,420	2,908,909	3,225,140	3,267,847	11.0%
Revenue - Enhanced DUI	28,850	28,000	43,645	41,645	28,000	0.0%
Revenue - Refuse Removal Services	654,735	655,245	627,756	655,245	673,792	2.8%
Revenue Total	3,438,388	3,627,665	3,580,311	3,922,030	3,969,639	9.4%
Expense - Administration	616,985	648,755	564,770	651,844	985,133	51.8%
Expense - Professionals	171,237	140,600	73,956	130,900	115,000	-18.2%
Expense Building	143,580	156,453	122,784	143,303	158,589	1.4%
Expense Police	1,229,318	1,209,385	1,113,884	1,247,053	1,293,623	7.0%
Expense - Enhanced DUI	24,931	28,005	43,645	41,645	27,999	0.0%
Expense Public Works	322,432	418,589	387,785	471,762	397,744	-5.0%
Expense Public Works - Projects	51,257	340,881	336,027	354,581	284,310	-16.6%
Expense - Parks Department	32,726	29,519	25,020	29,519	33,180	12.4%
Expense - Refuse Removal Services	654,735	655,245	627,756	655,245	673,792	2.8%
Expense Total	3,247,201	3,627,432	3,295,627	3,725,852	3,969,370	9.4%
Budget Summary General Fund	191,187	233	284,684	196,178	269	

GENERAL REVENUE								
Account	Description	FY-12 Actuals including Y/E adjustments	FY-13 Budget	FY-13 Actuals thru 3-31-13	FY 13 Adjusted Budget	FY-14 Worksheet	FY-14 Proposed Budget	% Change
01-00-301	Tax - Property	882,778	913,059	912,376	912,359		932,911	2.25%
01-00-302	Personal Property Rep	304	250	230	250		200	-20.00%
01-00-303	Tax Sales	153,594	137,000	169,941	144,000		169,000	17.36%
01-00-304	Tax - State Income	477,697	551,696	604,440	596,696		619,110	3.76%
01-00-317	Non Home Rule 1% Sales Tax	8,701	-	146,804	147,000		151,000	
01-00-349	Tax - State Local Use	100,509	108,688	100,286	108,688		106,625	-1.90%
01-00-306	License - Liquor	11,800	11,800	12,330	12,330		12,000	-2.68%
01-00-307	Fee - Dog	5,575	6,000	5,000	5,000			-100.00%
01-00-309	Pulltabs & Jar Games Tax	1,077	1,100	1,005	1,005		1,100	9.45%
01-00-310	Fee - Business Registration	2,050	2,500	2,150	2,125		2,100	-1.18%
01-00-311	Fee - Cable Franchise	43,880	50,000	60,407	60,000		63,550	5.92%
01-00-312	Fee - Vending Machine	15	15	-	0		0	#DIV/0!
01-00-313	Fee - Copy	0	0	5	5		0	-100.00%
01-00-314	Utility Tax - Electric	169,889	172,000	166,145	172,000		176,000	2.33%
01-00-315	Utility Tax - Gas	106,778	95,700	64,420	70,700		75,400	6.65%
01-00-316	Contractor Registration	7,540	6,000	5,420	6,000		6,000	0.00%
01-00-318	Utility Tax - Communication	219,209	222,000	271,341	287,000		204,000	-28.92%
01-00-319	VOG Annexation Fees	-	-	-	0		0	#DIV/0!
01-00-320	ZBA / Plan Comm. Hearings	5,150	-	-	0		0	#DIV/0!
01-00-321	Miscellaneous Income	886	1,000	1,723	1,750		1,000	-42.86%
01-00-322	Fines - Court	38,581	38,800	43,176	41,800		44,500	6.46%
01-00-323	Fines Other	5,245	-	8,504	8,400		0	-100.00%
01-00-324	Fines - Code Building	7,151	-	1,863	1,800		0	-100.00%
01-00-325	Fee - Building Permit (VOG Por	81,566	42,688	55,686	51,688		82,138	58.91%
01-00-329	Recycling License	10,000	5,000	5,000	5,000		5,000	0.00%
01-00-333	Park Pavilion Rental	680	500	600	600		600	0.00%
01-00-335	VOG Fees/Plat Application	0	0	-	0		0	#DIV/0!
01-00-338	Late Fee Dog License	98	100	208	208			-100.00%
01-00-340	Interest - General Fund CD	8,271	0	12,189	12,000		10,000	-16.67%
01-00-341	Interest - General Fund	6,281	5,500	2,981	3,000		3,000	0.00%
01-00-342	Interest - Performance	230	250	200	250		250	0.00%
01-00-345	Gilberts Police Reports	170	185	205	185		185	0.00%
01-00-347	Illinois Funds Interest	653	700	1,386	1,400		1,400	0.00%
01-00-348	Antenna Rental	45,220	46,620	42,735	46,620		46,620	0.00%
01-00-350	Grant Revenue	5,853	5,000	15,018	17,000		0	-100.00%
01-00-351	Community Event Donations	15,457	0	29,596	30,000		0	-100.00%
01-00-352	Miscellaneous License	500	500	1,000	1,000		500	-50.00%
01-00-353	Vacant Building Registration	4,000	1,000	7,800	6,800		5,000	-26.47%
01-00-354	Raffle License	60	50	100	50		60	20.00%
01--00-356	Garbage Hauler License	800	800	1,200	1,200		1,200	0.00%
01-00-357	PD Bail Processing Fee	460	200	782	800		800	0.00%
01-00-358	Video Gaming			1,991	3,400		10,000	194.12%
01-00-359	Video Gaming License			125	125		125	0.00%
01-00-364	Temporary Occupancy Permits	500	0	1,000	1,000		0	-100.00%
01-00-365	Bassett Training Revenue	0	200	0	0		200	#REF!
01-00-368	Application Fees - Police	0	0	1,825	1,825		0	#DIV/0!
01-00-396	Reimbursed Income	54,481	35,000	52,072	52,000		40,000	#DIV/0!
01-00-398	Miscellaneous Revenue	0	0	0	0		0	-100.00%

GENERAL REVENUE								
Account	Description	FY-12 Actuals including Y/E adjustments	FY-13 Budget	FY-13 Actuals thru 3-31-13	FY 13 Adjusted Budget	FY-14 Worksheet	FY-14 Proposed Budget	% Change
01-00-801	Sale of Fixed Assets	0	0	0	0		0	#DIV/0!
01-00-810	MFT Reimbursement	0	84,611	0	84,611		62,890	-25.67%
01-00-840	Loan Proceeds	0	0	71,000	71,000		0	
01-00-810	Transfers-Garbage Admin	0	25,000	0	25,000		22,514	
01-00-810	Transfers-Capital Replacement	0	28,500	0	28,500		24,542	
	Transfer- Impact Fees						105,000	
	Transfer-Road Improvement						125,000	
01-00-810	Transfers - Carryover	0	30,600	0	30,600		52,000	
01-00-810	Transfers - GO Bond Pymt	0	280,370	0	133,370		82,890	
01-00-810	Transfers	159,539	12,000	0	12,000			-100.00%
	Revenue - General	2,713,551	2,922,982	2,882,262	3,200,140		3,246,410	1.45%

314,371

DEVELOPER PERMIT FEES								
01-00-328	Fee- Building from Developers	41,253	21,438	26,648	27,000		21,438	-46.4%
	- Town Center @ .25 Units@857.50					21,438		
	- Plote Develop @ _____ Units @807.50							
	- Commercial @ _____ Units							
	Revenue -Developer Permit Fee	41,253	21,438	26,648	25,000		21,438	

MUNICIPAL IMPACT AND TRANSITION FEES								
01-00-363	Ryland & Plote Municipal Fee	146,750	68,750	73,650	70,000		48,950	-67.6%
	- Town Center @ 25 Units @ \$2750					48,950		
	- Plote Development @ _____ Units@ \$2750							
	Revenue - Municipal Impact	146,750	68,750	73,650	70,000		48,950	

REDIRECTED INCOME TO ROAD RESERVES ACCOUNT								
01-00-305	Tax - Road & Bridge	11,882	0	6,893	6,893		6,800	67.3%
01-01-326	Over Wt/Size Permit	980	1,000	1,550	1,500		1,000	-51.7%
	Revenue-Redirect to Road Imp	12,862	1,000	8,443	8,393		7,800	

Expense Administration								
ACCOUNT#	Description	FY-12 Actuals including Y/E adjustments	FY-13 Budget	FY-13 Actuals thru 3-31-13	FY 13 Adjusted Budget	FY-14 Worksheet	FY-14 Proposed Budget	% Change
01-01-500	State Employment	18,807	19,323	17,819	17,819		20,000	12.2%
01-01-501	Wages-Board	18,880	19,800	15,600	19,800		24,000	21.2%
01-01-502	Wages-PC	1,425	3,770	1,525	1,970		3,600	82.7%
01-01-503	Wages-General	251,156	267,933	223,998	254,933		300,498	17.9%
01-01-568	Wages - General - Overtime	-	250	65	250		250	0.0%
01-01-504	FICA-Adm. 6.20%	16,371	18,089	14,608	17,171		20,358	18.6%
01-01-505	Medicare 1.45%	3,835	4,230	3,369	4,016		4,761	18.6%
01-01-506	Operating Expense	2,674	2,950	3,010	3,200		3,000	-6.3%
01-01-507	Dues & Subscriptions	7,189	8,159	7,507	8,159		8,695	6.6%
01-01-508	Legal Notices	1,434	1,235	2,042	2,135		1,970	-7.7%
01-01-509	Communications	6,109	6,836	6,226	6,836		7,796	14.0%
01-01-510	Postage	3,911	4,230	3,918	4,230		4,230	0.0%
01-01-511	Printing	4,811	5,450	6,035	6,200		6,200	0.0%
01-01-513	Misc. Refund	55	200	0	200		0	-100.0%
01-01-514	Group Health Insurance	35,058	39,120	27,613	36,320		38,505	6.0%
01-01-515	Community Donations	11,067	6,750	21,102	26,750		8,770	-67.2%
01-01-516	Ride In Kane Program	689	1,000	230	700		1,000	42.9%
01-01-517	Publications/Brochure	0	210	0	0		210	0.0%
01-01-519	Rental Equipment	5,601	6,149	5,322	6,149		6,149	0.0%
01-01-520	Office Supplies	2,376	3,500	1,813	2,500		3,000	20.0%
01-01-521	NISRA Expense	979	1,250	610	750		1,250	66.7%
01-01-524	Accounting Services	19,095	22,670	17,395	17,395		22,970	32.0%
01-01-527	Bank Services	25	25	25	25		25	0.0%
01-01-531	Insurance Liability	10,219	12,200	11,140	11,140		12,811	15.0%
01-01-532	Insurance Vehicle	3,298	3,800	3,983	3,985		4,083	2.5%
01-01-533	Insurance Property	2,406	2,800	2,589	2,589		2,978	15.0%
01-01-534	Workmens Comp.	3,707	4,150	3,596	3,596		4,135	15.0%
01-01-537	Gas & Oil	2,307	2,160	2,003	2,160		2,160	0.0%
01-01-539	Vehicle Maintenance	1,162	750	430	500		500	0.0%
01-01-540	Equip. Maintenance	0	500	0	100		500	400.0%
01-01-541	Building Maintenance	4,762	4,815	4,281	4,815		7,315	51.9%
01-01-545	Contractural Services	38,991	51,165	28,211	45,665		51,803	13.4%
01-01-548	Capital Equipment	9,805	4,000	20,611	24,000		4,000	-83.3%
01-01-549	Meals & Entertainment	1,287	1,300	771	1,300		1,300	0.0%
01-01-550	Special Projects	2,285	1,500	250	250		282,000.00	112700.0%
01-01-558	Training	5,831	7,000	6,471	7,000		7,500	7.1%
01-01-562	IMRF	28,770	28,798	25,426	28,798		33,434	16.1%
01-01-566	Debt Payment/73 Industrial	16,878	19,580	19,591	19,580		20,234	3.3%
01-01-567	Interest Exp./73 Industrial	28,688	22,548	22,535	22,548		21,893	-2.9%
01-01-570	Bond Issue Cost	17,479						#DIV/0!
01-01-595	Utility Tax Expense	3,308	3,310	3,050	3,310		1,000	-69.8%
01-01-596	Reimbursed Expenses	24,256	35,000	30,000	33,000		40,000	21.2%
01-01-597	Safety/Personal Equipment	0	250	0	0		250	#DIV/0!
	Total Expenses - Administra	616,985	648,755	564,770	651,844		985,133	51.1%

PROFESSIONALS								
01-01-522	Legal/Litigation	7,794	20,000	22,527	25,000		20,000	-20.0%
01-01-523	Legal/Administration	53,490	84,700	41,083	75,000		50,000	-33.3%
01-01-525	Storm Water Management						20,000	
01-01-536	Engineering Expense	109,953	30,900	10,346	25,900		20,000	-22.8%
01-01-556	Planner Services	0	5,000	0	5,000		5,000	0.0%
	Total Expenses - Profession	171,237	140,600	73,956	130,900		115,000	-12.1%

Police Expenses

Account #	Description	FY-12 Actuals including Y/E adjustments	FY-13 Budget	FY-13 Actuals thru 3-31-13	FY 13 Adjusted Budget	FY-14 Worksheet	FY-14 Proposed Budget	% Change
01-02-503	Wages-General	680,491	668,237	617,698	702,097		698,829	-0.5%
01-02-568	Wages-Police-Overtime	32,192	30,158	18,391	20,158		31,493	56.2%
01-02-504	FICA-Adm. 6.20%	42,880	43,301	38,904	44,780		45,280	1.1%
01-02-505	Medicare 1.45%	10,031	10,127	8,964	10,473		10,590	1.1%
01-02-506	Operating Expenses	6,874	5,000	2,511	3,500		5,000	42.9%
01-02-507	Dues & Subscriptions	683	706	991	783		985	25.8%
01-02-508	Legal Notices	0	200	1,443	1,443		200	-86.1%
01-02-509	Communications	6,052	6,780	6,340	7,405		7,630	3.0%
01-02-510	Postage	220	650	572	650		650	0.0%
01-02-511	Printing	1,991	2,000	2,123	2,125		2,500	17.6%
01-02-514	Group Health Insurance	107,704	114,618	107,607	117,618		125,289	6.5%
01-02-517	Publications/Brochure	99	150	0	0		150	#DIV/0!
01-02-518	Small Tools & Equipment	673	800	1,083	1,100		1,200	9.1%
01-02-519	Equipment Rental	735	588	441	588		2,616	344.9%
01-02-520	Office Supplies	2,511	2,000	1,357	2,000		2,000	0.0%
01-02-523	Legal	13,352	3,000	2,788	3,000		3,000	0.0%
01-02-524	Accounting Services	0	0	0	0		0	0.0%
01-02-530	Dispatching	46,911	49,257	49,256	49,257		59,667	21.1%
01-02-531	Insurance Liability	14,303	16,450	15,536	15,536		17,867	15.0%
01-02-532	Insurance Vehicle	5,219	6,002	5,617	5,617		6,460	15.0%
01-02-533	Insurance Property	1,139	1,310	1,226	1,226		1,410	15.0%
01-02-534	Workmens Comp.	12,055	13,864	14,946	20,806		17,188	-17.4%
01-02-537	Gas & Oil	36,274	38,000	30,173	38,000		38,000	0.0%
01-02-539	Maintenance Vehicles	23,720	26,750	19,472	23,250		25,000	7.5%
01-02-540	Maintenance Equipment	1,148	1,200	2,727	2,800		3,000	7.1%
01-02-541	Maintenance Building	5,612	4,500	4,004	4,500		19,500	333.3%
01-02-545	Contractual Services	21,997	21,744	16,837	21,744		21,126	-2.8%
01-02-547	Uniforms	6,636	7,500	4,964	7,500		7,500	0.0%
01-02-548	Capital Equipment	58,192	28,500	33,586	33,600		28,500	-15.2%
01-02-552	Debt Payment Squads	-	-	-	0		-	
01-02-553	Interest Payment Squads	-	-	-	0		-	
01-02-557	Dare/Community Relations	333	500	221	500		500	0.0%
01-02-558	Training	5,797	6,000	5,195	6,000		10,300	71.7%
01-02-561	IMRF	4,534	500	163	250		200	-20.0%
01-02-563	Peer Jury	0	300	300	300		300	0.0%
01-02-564	Homeland Security & Certs	4,461	5,350	5,104	5,104		500	-90.2%
01-02-565	Bassett Training Expense	250	250	250	250		250	0.0%
01-89-562	Police Pension Fund	74,249	93,093	93,093	93,093		98,944	6.3%
	Total Expenses - Police	1,229,318	1,209,385	1,113,884	1,247,053		1,293,623	3.7%

Public Works Dept. Expenses

Account #	Description	FY-12 Actuals including Y/E adjustments	FY-13 Budget	FY-13 Actuals thru 3-31-13	FY 13 Adjusted Budget	FY-14 Worksheet	FY-14 Proposed Budget	% Change
01-03-503	Wages-Public Works	88,102	98,830	84,583	96,830		115,436	19.2%
01-03-5xx	Wages-Public Works - Overtime	5,512	8,320	8,716	10,320		8,527	-17.4%
01-03-504	FICA-Adm. 6.20%	5,462	6,643	5,803	6,643		7,686	15.7%
01-03-505	Medicare 1.45%	1,278	1,554	1,335	1,554		1,797	15.7%
01-03-506	Operating Expenses	1,038	2,000	1,119	1,500		2,000	33.3%
01-03-507	Dues & Subscriptions	0	151	179	179		200	11.7%
01-03-508	Legal Notices	900	0	181	500		0	-100.0%
01-03-509	Communications	2,097	2,580	2,182	2,580		2,824	9.5%
01-03-514	Group Health Insurance	24,084	22,790	20,508	22,790		23,645	3.7%
01-03-518	Small Tools & Equipment	4,108	11,800	8,344	11,800		8,000	-32.2%
01-03-519	Rental Equipment	456	1,500	0	1,500		1,500	0.0%
01-03-525	NPDES Fees	1,000	1,000	1,000	1,000		1,000	0.0%
01-03-526	Street Lighting	26,553	32,700	25,210	31,700		33,016	4.2%
01-03-531	Insurance Liability	3,490	4,014	3,757	3,757		4,321	15.0%
01-03-532	Insurance Vehicle	2,572	2,958	2,768	2,768		3,184	15.0%
01-03-533	Insurance Property	1,659	1,908	1,786	1,786		2,054	15.0%
01-03-534	Workmens Comp.	10,437	12,003	10,457	10,457		12,026	15.0%
01-03-537	Gas & Oil	11,721	17,500	11,927	13,500		13,125	-2.8%
01-03-539	Vehicle Maintenance	2,699	6,000	3,381	6,000		6,000	0.0%
01-03-540	Equip. Maintenance	4,561	9,000	5,345	6,000		8,000	33.3%
01-03-541	Building Maintenance	1,864	3,000	269	500		3,000	500.0%
01-03-542	Maintenance Streets	1,860	9,000	6,424	7,000		5,000	-28.6%
01-03-543	Leasing Expense	8,950	19,321	0	0		0	#DIV/0!
01-03-544	Maintenance Grounds	544	3,500	633	1,300		3,500	169.2%
01-03-545	Contractual Services	8,417	19,303	6,025	9,303		19,674	111.5%
01-03-546	SnowPlowing/Crack Filling	52,821	72,611	42,148	72,611		41,510	-42.8%
01-03-547	Uniforms	960	1,500	304	1,000		1,500	50.0%
01-03-548	Capital Equipment	3,924	0	88,582	97,082			-100.0%
01-03-554	Debt Payment/Truck	30,005	31,049	31,067	31,067		32,157	3.5%
01-03-555	Interest Exp./Truck	3,293	2,250	2,231	2,231		1,142	-48.8%
01-03-554	Debt Payment/Back Hoe						16,900	#DIV/0!
01-03-555	Interest Exp./Back Hoe						2,340	
01-03-558	Training	1,300	1,300	564	1,600		1,300	-18.8%
01-03-562	IMRF	10,600	11,504	10,747	11,504		14,380	25.0%
01-03-565	73 Industrial - Upgrades	167	1,000	211	3,400		1,000	-70.6%
	Public Works Expenses	322,432	418,589	387,785	471,762		397,744	2.1%

Public Works Minor Projects								
01-90-538	General Signs	5,687	1,500	928	1,700		1,500	-11.8%
01-90-545	Public Works Minor Projects	5,400	6,000	12,000	17,500		6,000	-65.7%
01-90-544	Tree/Sidewalk Replacement		12,000	728	12,000		5,000	
01-90-546	Weather Siren Maintenance	630	1,500	2,492	3,500		3,000	-14.3%
01-90-549	GO Bond Principal Payment	0	205,000	205,000	205,000		175,000	-14.6%
01-90-550	GO Bond Interest Payment	0	75,370	75,369	75,370		54,125	-28.2%
01-90-547	RZB - Principal Payment	32,344	32,262	32,262	32,262		32,745	1.5%
01-90-548	RZB - Interest Payment	7,196	7,249	7,249	7,249		6,939	-4.3%
	Public Works Project Expenses	51,257	340,881	336,027	354,581		284,310	-19.8%

Building Dept. Expenses

Account #	Description	FY-12 Actuals including Y/E adjustments	FY-13 Budget	FY-13 Actuals thru 3-31-13	FY 13 Adjusted Budget	FY-14 Worksheet	FY-14 Proposed Budget	% Change
01-04-503	Wages-Building	68,790	86,966	65,584	74,966		91,441	22.0%
01-04-5xx	Wages-Building - Overtime	0	200	0	0		200	#DIV/0!
01-04-504	FICA-Adm. 6.20%	4,122	5,404	4,020	5,404		5,682	5.1%
01-04-505	Medicare 1.45%	969	1,264	927	1,264		1,329	5.1%
01-04-506	Operating Expenses	51	300	40	300		300	0.0%
01-04-507	Dues & Subscriptions	423	450	340	450		450	0.0%
01-04-509	Communications	325	350	331	400		432	8.0%
01-04-511	Printing	373	500	5	50		500	900.0%
01-04-514	Group Health Insurance	7,640	10,095	9,032	10,095		10,861	7.6%
01-04-517	Publications/Brochure	0	150	53	150		150	0.0%
01-04-520	Office Supplies	2,034	2,500	1,085	2,500		2,500	0.0%
01-04-525	Permit Fee Expense	2,436	3,000	1,758	2,500		3,000	20.0%
01-04-528	Permit Fee Expense - Developer	38,240	25,000	25,135	27,000		21,503	-20.4%
01-04-537	Gas & Oil	1,449	1,500	1,245	1,500		1,500	0.0%
01-04-539	Maintenance Vehicles	622	1,000	0	200		1,000	400.0%
01-04-543	Leasing Expense	3,835	3,000	2,500	3,000		3,000	0.0%
01-04-545	Contractural Services	3,473	3,327	2,462	2,827		2,462	-12.9%
01-04-547	Uniforms	226	400	0	0		400	#DIV/0!
01-04-548	Capital Equipment	0	0	0	0		-	#DIV/0!
01-04-558	Training	475	1,250	595	900		1,250	38.9%
01-04-562	IMRF	8,098	9,797	7,672	9,797		10,630	8.5%
Total Expenses Building Dept.		143,580	156,453	122,784	143,303	2,462	158,589	10.7%

Parks Dept. Expenses

Account #	Description	FY-12 Actuals including Y/E adjustments	FY-13 Budget	FY-13 Actuals thru 3-31-13	FY 13 Adjusted Budget	FY-14 Worksheet	FY-14 Proposed Budget	% Change
01-06-503	Wages - General	3,743	4,925	4,231	4,675		5,048	8.0%
01-06-568	Wages - Overtime	0	300	0	0		300	#DIV/0!
01-06-504	FICA - 6.20%	219	324	234	324		332	2.3%
01-06-505	Medicare - 1.45%	51	76	55	76		78	2.0%
01-06-512	Utilities	344	1,350	670	900		1,000	11.1%
01-06-519	Rental Equipment	458	2,500	0	2,500		2,500	0.0%
01-06-521	Supplies	1,478	2,000	795	1,000		2,000	100.0%
01-06-531	Insurance - Liability	0	0	0	0		0	#DIV/0!
01-06-533	Insurance - Property	351	404	377	404		434	7.4%
01-06-535	Minor Park Projects	19,525	0	0	0			#DIV/0!
01-06-537	Gas & Oil	1,146	1,300	495	550		1,300	136.4%
01-06-539	Sports & Playground Equip	1,033	2,000	146	150		2,000	1233.3%
01-06-540	Equipment Maintenance	553	2,500	391	1,000		2,500	150.0%
01-06-544	Maintenance Grounds	3,408	2,200	4,141	4,200		2,500	-40.5%
01-06-545	Contractural Services	0	9,053	13,134	13,153		12,569	-4.4%
01-06-548	Capital Equipment	-	-	-	0		-	#DIV/0!
01-06-562	IMRF	417	587	351	587		620	5.7%
	Total Expenses Parks Dept.	32,726	29,519	25,020	29,519		33,180	#REF!

Special Services - Garbage

REVENUE	Special Revenue - Contract Services	FY-11 Actuals including Y/E adjustments	FY-12 Actuals including Y/E adjustments	FY-13 Budget	FY-13 Actuals thru 3-31-13	FY 13 Adjusted Budget	FY-14 Proposed Budget	% Change
01-08-301	Garbage Billing Revenue	0	624,020	625,000	599,488	625,000	643,750	0.03
01-08-302	Franchise Revenue -MDC	0	24,353	24,245	23,220	24,245	24,542	0.01
01-08-308	Late Fees/Other	0	6,362	6,000	5,048	6,000	5,500	(0.08)
	Special Revenue - Garbage	0	654,735	655,245	627,756	655,245	673,792	2.8%

EXPENSE	Special Expense - Contract Services							
01-08-506	Garbage Hauling Expense	0	487,064	476,552	464,396	506,896	522,103	0.03
01-08-507	Admin Costs	0	25,000	25,373	25,373	25,373	22,514	(0.11)
01-08-850	Transfer to Road Fund	0	108,048	101,492	86,159	98,731	90,055	(0.09)
01-08-850	Franchise Revenue - capital equ	0	34,623	51,828	51,828	24,245	39,120	0.61
	Special Expense - Garbage	0	654,735	655,245	627,756	655,245	673,792	2.8%

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

Operations

DESCRIPTION	FY-12 Actuals	FY-13 Approved Budget	FY-13 Actuals Thru 3-31-13	FY 13 Adjusted Budget	FY-14 Proposed Budget	% Change
Revenue Water & WW Operations	1,155,493	1,075,400	1,166,637	1,242,450	1,216,025	4.2%
Expense Water Operations	494,546	500,983	401,135	474,599	602,321	50.2%
Expense WW Operations	515,568	540,582	414,471	530,108	538,164	29.8%
Summary Water & WW Operations	145,379	33,835	351,030	237,743	75,539	

Rehab & Capital

DESCRIPTION	FY-12 Actuals	FY-13 Approved Budget	FY-13 Actuals Thru 3-31-13	FY 13 Adjusted Budget	FY-14 Proposed Budget	% Change
Revenue Water Rehab & Capital	18,971	1,325	2,080	2,240	2,825	35.8%
Expense Water Rehab & Capital	77,227	103,710	80,822	103,710	52,388	-35.2%
Expense WW Rehab & Capital	44,949	26,320	38,686	46,320	42,504	9.9%
Summary Water & WW Rehab & Capital	-103,205	-128,705	-117,428	-147,790	-92,067	

Fund Summary

DESCRIPTION	FY-12 Actuals	FY-13 Approved Budget	FY-13 Actuals Thru 3-31-13	FY 13 Adjusted Budget	FY-14 Proposed Budget	% Change
Combined Revenue Operations/Rehab/Capital	1,174,465	1,076,725	1,168,716	1,244,690	1,218,850	4.3%
Combined Expense Water Operations/Rehab/C	571,774	604,693	481,957	578,309	654,709	35.8%
Combined Expense WW Operations/Rehab/Cap	560,517	566,902	453,157	576,428	580,668	28.1%
Summary Water & WW Operations/Rehab/Capit	42,174	-94,870	233,602	89,953	-16,528	

Water / Wastewater Revenue

Account Number	DESCRIPTION	FY-12 Actuals including Y/E adjustments	FY-13 Budget	FY-13 Actuals thru 3-31-13	FY 13 Adjusted Budget	FY-14 Worksheet	FY-14 Proposed Budget	% Change
20-00-302	Wastewater Income	504,822	482,500	517,122	552,500		544,500	-1.4%
20-00-303	Water Income	575,245	553,700	612,670	648,700		640,000	-1.3%
20-00-308	Late Fees/Other Income	30,503	30,700	22,537	26,700		23,025	-13.8%
20-00-321	Miscellaneous Income	802	500	2,020	2,050		500	-75.6%
20-00-331	Tap-on Fees - Water	0	0	0	0			
20-00-332	Tap-on Fees Sewer	0	0	0	0			
20-00-336	Meter Sales	17,578	8,000	12,278	12,500		8,000	-36.0%
20-00-340	Interest - CD	0	0	766	890		1,500	
20-00-341	Interest	1,359	1,300	1,262	1,300		1,300	0.0%
20-00-347	Interest - Illinois Funds	34	25	52	50		25	-50.0%
20-00-350	Grant Revenue	0	0	0				
20-00-396	Water - Reimbursed Income	44,122	0	9				#DIV/0!
20-00-398	Water Misc. Revenue							
	Transfer from Reserves							
Total Water / WW Revenue		1,174,465	1,076,725	1,168,716	1,244,690		1,218,850	-2.1%

Water Expenses

ACCOUNT#	LINE ITEM	FY-12 Actuals including Y/E adjustments	FY-13 Budget	FY-13 Actuals thru 3-31-13	FY 13 Adjusted Budget	FY-14 Worksheet	FY-14 Proposed Budget	% Change
20-00-501	Miscellaneous Refund	0	0	18,559	18,559		0	
20-00-503	Wages	113,158	113,204	105,084	118,604		129,255	9.0%
20-00-568	Wages - Overtime	4,240	5,725	6,282	7,225		5,841	-19.2%
20-00-504	FICA	6,877	7,374	6,600	7,801		8,376	7.4%
20-00-505	Medicare	1,610	1,724	1,526	1,825		1,959	7.4%
20-00-506	Operating Expense	1,116	2,500	1,266	1,500		1,500	0.0%
20-00-507	Dues	325	325	521	525		531	1.1%
20-00-508	Legal Notices	492	475	224	225		500	122.2%
20-00-509	JULIE Locate Supplies						125	
20-00-510	Postage (In House Billing)	2,144	2,350	2,179	2,350		2,350	0.0%
20-00-511	Printing (In House Billing)	2,586	2,800	1,950	2,800		2,800	0.0%
20-00-512	Com Ed - Indian Trails Tower	1,094	1,300	855	1,150		1,150	0.0%
20-00-513	Com Ed - Water Plant	113,428	100,331	67,900	85,331		87,000	2.0%
20-00-514	Com Ed - Tower #3	2,327	2,700	1,998	2,700		2,700	0.0%
20-00-515	Nicor - Water Plant	1,987	2,800	1,580	2,350		2,300	-2.1%
20-00-518	Small Tools	189	2,500	648	1,000		2,500	150.0%
20-00-519	Phone - Water Plant	1,074	1,290	1,161	1,290		1,560	20.9%
20-00-521	Equipment Maintenance(Sent Out)	5,920	8,000	8,624	13,300		10,000	-24.8%
20-00-523	Legal	195	3,000	0	0		3,000	#DIV/0!
20-00-524	Group Health Insurance	23,710	24,071	20,722	22,571		21,883	-3.0%
20-00-526	Lab Supplies	1,590	2,100	1,089	1,350		2,100	55.6%
20-00-528	Chemicals	24,603	31,000	12,058	21,000		25,000	19.0%
20-00-529	Laboratory Equipment	0	1,500	0	1,500		1,500	0.0%
20-00-530	Janitorial Supplies	449	2,000	303	500		550	10.0%
20-00-531	Insurance Liability	705	811	759	759		873	15.0%
20-00-532	Insurance - Auto	208	240	227	227		262	15.4%
20-00-533	Insurance Property	1,927	2,216	2,074	2,074		2,386	15.0%
20-00-534	Insurance-Workman's Compensation	3,508	4,035	3,371	3,371		3,877	15.0%
20-00-535	Professional Services	534	1,000	0	0		1,000	#DIV/0!
20-00-536	Engineering Services	29,470	100,000	79,250	100,000		52,388	-47.6%
20-00-537	Gas, Oil, Antifreeze	1,819	2,000	1,824	2,000		2,000	0.0%
20-00-538	Maintenance Parts & Materials	1,451	2,500	3,921	4,500		4,500	0.0%
20-00-539	Vehicle Maintenance	1,296	1,500	1,923	2,100		2,000	-4.8%
20-00-540	Equipment Maintenance	2,451	3,500	6,455	7,500		7,500	0.0%
20-00-541	Rental Equipment	0	2,500	0	2,500		2,500	0.0%
20-00-542	Phone - Cellular	782	1,000	870	1,000		876	-12.4%
20-00-543	Hydrant Maintenance						3,000	
20-00-545	Contractual Services	4,581	23,744	19,267	23,744		40,638	71.2%
	- Meter Changeout					27,600		
	- JULIE Locates					568		
	- Meter Calibration					3,800		
	- Alarm System & Extinguishers					525		
	- Neptune Software/Equipment Maintenance					1,578		
	- Back Flow Certification					210		
	- Generator Maintenance					1,596		
	- Copier Lease & Usage					976		

	- Scada Annual Maintenance					2,500		
	- Scada Software Licensing					800		
	- MSI Software Annual Maintenance					485		
20-00-548	Capital Equipment	47,758	3,710	1,572	3,710			-100.0%
20-00-549	Uniforms	188	1,000	340	1,000		1,000	0.0%
20-00-551	Water Meters	54,446	63,500	22,179	25,500		71,870	181.8%
20-00-552	Laboratory Testing	1,751	2,500	1,288	2,000		2,000	0.0%
20-00-558	Training Expense	384	2,500	575	1,000		2,500	150.0%
20-00-560	Water Distribution Systems	6	3,000	13,923	14,000		20,000	42.9%
20-00-562	IMRF	13,971	13,368	13,147	14,868		15,671	5.4%
20-00-565	Brine Hauling Expense	46,971	51,000	47,865	51,000		51,000	0.0%
	Total Water Expense	571,774	604,693	481,957	578,309		602,321	4.2%

Wastewater Expenses

ACCOUNT#	LINE ITEM	FY-12 Actuals including Y/E adjustments	FY-13 Budget	FY-13 Actuals thru 3-31-13	FY 13 Adjusted Budget	FY-14 Worksheet	FY-14 Proposed Budget	% Change
20-01-501	Miscellaneous Refund	0	0	0	0			
20-01-503	Wages	116,141	113,204	111,858	125,704		129,255	2.8%
20-01-568	Wages - Overtime	5,420	5,725	5,602	6,325		5,841	-7.6%
20-01-504	FICA	7,123	7,374	6,916	8,186		8,376	2.3%
20-01-505	Medicare	1,667	1,724	1,600	1,914		1,959	2.3%
20-01-506	Operating Expense	542	2,500	346	1,500		1,500	0.0%
20-01-507	Postage (In House Billing)	2,144	2,350	2,109	2,350		2,350	0.0%
20-01-508	Printing (In House Billing)	2,140	2,800	1,951	2,800		2,800	0.0%
20-01-509	JULIE Locate Supplies						125	
20-01-510	Nicor-Valencia Lift Station	349	420	297	330		350	6.1%
20-01-511	Com Ed - Silver Trails Lift Station	1,540	1,900	1,102	1,600		1,600	0.0%
20-01-512	Com Ed - Lift Station 45 Meadows	2,224	2,500	1,920	2,300		2,300	0.0%
20-01-513	Com Ed - W/Water Plant	141,177	114,640	80,441	105,640		107,000	1.3%
20-01-514	Com Ed - Barancik Lift Station	2,058	2,300	1,867	2,300		2,400	4.3%
20-01-515	Nicor-Wastewater	925	1,300	1,038	1,100		1,100	0.0%
20-01-516	Phone - Silver Trails Lift Station	310	360	354	410		432	5.4%
20-01-517	Com Ed - Valencia Lift Station	1,642	1,750	1,208	1,500		1,600	6.7%
20-01-518	Small Tools	462	2,500	970	1,500		2,500	66.7%
20-01-519	Phone - W/Water	892	1,050	985	1,050		1,248	18.9%
20-01-520	Phone - Barancik Lift Station	218	300	258	260		290	11.5%
20-01-521	W/Water Maintenance Outside Services	257	6,000	18,845	29,200		25,000	-14.4%
20-01-522	Sludge Hauling	22,680	25,000	22,680	22,680		27,200	19.9%
20-01-524	Group Health Insurance	23,710	24,071	20,722	22,571		21,883	-3.0%
20-01-525	Permits & Fees	17,500	17,500	17,500	17,500		17,500	0.0%
20-01-526	Lab Supplies	1,156	1,800	1,140	1,800		1,800	0.0%
20-01-527	Nicor - 91 Meadows Lift Station	784	900	844	930		1,000	7.5%
20-01-528	Chemicals	24,482	33,000	24,776	33,000		33,000	0.0%
20-01-529	Laboratory Equipment	4,326	4,000	15	1,000		4,000	300.0%
20-01-530	Janitorial Supplies	812	1,500	241	500		550	10.0%
20-01-531	Insurance Liability	705	811	759	759		873	15.0%
20-01-532	Insurance Auto	207	240	227	227		262	15.4%
20-01-533	Insurance Property	1,927	2,216	2,074	2,074		2,386	15.0%
20-01-534	Insurance Workman's Compensation	2,940	4,035	2,686	2,686		3,089	15.0%
20-01-535	W/Water Engineering	333	7,500	26,790	27,500		42,504	54.6%
20-01-536	Professional Services	1,070	2,000	0	-		2,000	#DIV/0!
20-01-537	Gas, Oil, Antifreeze	1,804	2,000	1,824	2,000		2,000	0.0%
20-01-538	Maintenance Parts & Materials	3,168	10,000	7,689	10,000		10,000	0.0%
20-01-539	Vehicle Maintenance	1,170	1,500	1,918	2,000		2,000	0.0%
20-01-540	Maintenance Equipment	13,747	16,000	3,241	16,000		5,000	-68.8%
20-01-541	Rental Equipment	0	2,500	0	2,500		2,500	0.0%
20-01-542	Phone - Cellular	782	1,000	934	1,100		876	-20.4%
20-01-545	Contractual Services	6,798	9,844	4,668	9,844		11,948	21.4%
	- Alarm System & Extinguishers					525		
	- JULIE Contract					568		

	- Generator Maintenance					3,191		
	- Meter Calibration					1,600		
	- Copier Lease & Usage					976		
	-Back Flow Certification					210		
	- Neptune Software/Equipment Maintenance					1,578		
	- Scada Annual Maintenance					2,500		
	- Scada Software Licensing					800		
	- MSI Software Annual Maintenance					485		
20-01-548	Capital Equipment	44,616	18,820	11,896	18,820			-100.0%
20-01-549	Uniforms	514	1,000	257	1,000		1,000	0.0%
20-01-552	Laboratory Testing	29,747	35,000	35,643	35,000		35,000	0.0%
20-01-555	Nicor-Silver Trails Lift Station	928	1,100	939	1,100		1,100	0.0%
20-01-558	Training Expenses	1,322	2,500	141	1,000		2,500	150.0%
20-01-560	W/Water Collection Systems	15,777	22,000	1,800	7,000		12,000	71.4%
20-01-562	IMRF	14,446	13,368	13,739	14,868		15,671	5.4%
20-01-563	Collection Systems-Maintenance Repairs	10,980	12,000	600	2,000		0	-100.0%
20-01-564	Collection Systems-Maintenance Parts	603	3,000	0	3,000		3,000	0.0%
20-01-566	Collection Systems-Pump Maintenance	24,250	20,000	7,750	20,000		20,000	0.0%
	Total Wastewater Expense	560,517	566,902	453,157	576,428		580,668	0.7%
Total Water & Wastewater Expense								
		1,132,291	1,171,595	935,114	1,154,737		1,182,990	2.4%