

**VILLAGE OF GILBERTS**

**KANE COUNTY**

**STATE OF ILLINOIS**

**ORDINANCE NUMBER 06-2018**

**An Ordinance Adopting the 2018-2019 Annual Budget**

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

April 17, 2018

**Published in pamphlet form by authority of the President and Board of Trustees of  
the Village of Gilberts, Kane County, Illinois this 17th day of April, 2018.**

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**An Ordinance Adopting the 2018-2019  
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 2018-2019 as provided pursuant to Illinois Compiles Statutes, 65 ILCS; and

**WHEREAS**, the corporate authorities have made the proposed 2018-2019 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 or 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 2018-2019 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 2018-2019. Passage of the 2018-2019 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.

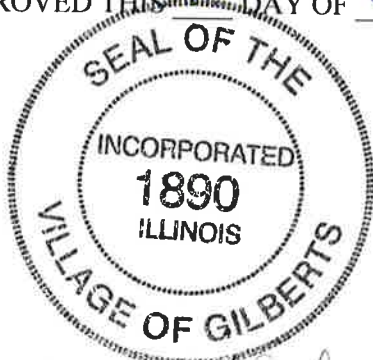
**Section Three. Repeal.** All ordinances, resolutions, motions or parts thereof in conflict herewith shall be and the same are hereby repealed.

**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 17th day of April, 2018.

	<u>Ayes</u>	<u>Nays</u>	<u>Absent</u>	<u>Abstain</u>
Trustee Jeanne Allen	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Trustee Dan Corbett	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Trustee Lou Hacker	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Trustee Nancy Farrell	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Trustee Elissa Kojzarek	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Trustee Guy Zambetti	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
President Rick Zirk	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

APPROVED THIS 17th DAY OF April, 2018.



(SEAL)

A handwritten signature in blue ink, appearing to be "RZ", written over a horizontal line.

Village President, Rick Zirk

ATTEST:

A handwritten signature in blue ink, appearing to be "Mary T. Dalke", written over a horizontal line.

Deputy Clerk, Mary T. Dalke

Published:

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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET
Fund 01 - GENERAL FUND		
Revenues		
Dept 00 - GENERAL FUND		
Account Type: Revenue		
01-00-3000	TOTAL REVENUE	0.00
01-00-3010	PROPERTY TAX	1,137,900.00
01-00-3020	PERSONAL PROPERTY REPL TAX	200.00
01-00-3030	TAX-SALES	320,000.00
01-00-3031	NON HOME RULE 1% SALES TAX	290,000.00
01-00-3040	TAX-STATE INCOME	659,008.00
01-00-3041	STATE LOCAL USE TAX	180,918.00
01-00-3050	TAX-ROAD AND BRIDGE	7,140.00
01-00-3060	LICENSE-LIQUOR	13,000.00
01-00-3090	PULLTABS & JAR GAMES TAX	0.00
01-00-3100	FEE-BUSINESS REGISTRATION	3,800.00
01-00-3110	FEE-CABLE FRANCHISE	73,600.00
01-00-3120	FEE-VENDING MACHINE	0.00
01-00-3130	FEE-COPY	0.00
01-00-3140	UTIL TAX-ELECTRIC	186,000.00
01-00-3150	ULT TAX-GAS	99,180.00
01-00-3160	CONTRACTOR REGISTRATION	7,500.00
01-00-3180	ULIT TAX-COMMUNICATIONS	121,000.00
01-00-3190	VOG ANNEXATION FEES	0.00
01-00-3200	ZBA/PLAN.COMM. HEARINGS	6,000.00
01-00-3210	MISCELLANEOUS INCOME	1,000.00
01-00-3211	PLANNED USE OF FUND RESERVES	0.00
01-00-3220	FINES-COURT	25,000.00
01-00-3230	FINES-OTHER	1,700.00
01-00-3240	FINES-CODE BUILDING	1,500.00
01-00-3250	FEES-BUILDING PERMITS	65,813.00
01-00-3260	OVERWT/SIZE PERMIT FEE	1,000.00
01-00-3280	FEES-BUILDING PERMITS-PASS THRU	25,313.00
01-00-3290	RECYCLING LICENSE	2,500.00
01-00-3330	PARK PAVILION RENTAL	700.00
01-00-3340	VACANT PROPERTY REGISTRATION	0.00
01-00-3350	VOG FEES/PLAT APPLICATION	0.00
01-00-3370	TEMPORARY OCCUPENCY BOND	0.00
01-00-3380	SSA #24 PRINCIPAL REVENUE	553,636.00
01-00-3390	SSA#24 BOND INTEREST	0.00
01-00-3400	CD INTEREST	6,000.00
01-00-3410	INTEREST EARNED	1,000.00
01-00-3420	INTEREST EARNED	45.00
01-00-3440	PARK IMPACT FEES	70,700.00
01-00-3451	GILBERTS POLICE REPORT REQUEST	300.00
01-00-3460	CONSERVANCY UTILITY DONATION	12,500.00
01-00-3470	INTEREST EARNED - ILLINOIS FUNDS	10,000.00
01-00-3480	ANTENNA RENTAL	60,909.00
01-00-3500	GRANT REVENUE	22,221.00
01-00-3510	COMMUNITY EVENTS DONATIONS	0.00
01-00-3520	MISCELLANEOUS LICENSE	0.00
01-00-3530	VACANT BUILDING REGISTRATION	1,000.00
01-00-3540	RAFFLE LICENSE	100.00
01-00-3550	FOOD VENDOR REGISTRATION	200.00
01-00-3560	GARBAGE HAULER LICENSE	1,000.00
01-00-3570	PD BAIL PROCESSING FEE	0.00
01-00-3580	VIDEO GAMING	55,000.00
01-00-3590	VIDEO GAMING LICENSE	575.00
01-00-3630	MUNICIPAL IMPACT FEE	68,750.00
01-00-3640	TEMPORARY OCCUPENCY FEES	0.00
01-00-3650	BASSETT TRAINING REVENUE	0.00
01-00-3680	APPLICATION FEE - POLICE DEPT.	0.00
01-00-3690	SOLICITOR'S FEE - FINGERPRINTS	135.00
01-00-3960	REIMBURSED INCOME	40,000.00
01-00-3980	MISCELLANEOUS REVENUE	0.00
01-00-8010	SALE OF GFA (ASSETS)	0.00
01-00-8100	TRANSFERS IN	305,639.00
01-00-8400	LOAN PROCEEDS	0.00
Total Revenue:		4,439,482.00
Total Dept 00 - GENERAL FUND		4,439,482.00
Dept 01 - ADMINISTRATIVE		
Account Type: Revenue		
01-01-7990	TOTAL OTHER REVENUES	0.00
Total Revenue:		0.00

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET
Fund 01 - GENERAL FUND		
Revenues		
Total Dept 01 - ADMINISTRATIVE		0.00
Dept 07 - ENHANCED DUI PROGRAM		
Account Type: Revenue		
01-07-3007	ENHANCED DUI- DUI TOWING	10,000.00
01-07-3017	ENHANCED DUI - VEHICLE SEIZURE	10,000.00
Total Revenue:		20,000.00
Total Dept 07 - ENHANCED DUI PROGRAM		20,000.00
Dept 08 - GARBAGE HAULING		
Account Type: Revenue		
01-08-3018	GARBAGE REVENUE	776,000.00
01-08-3028	FRANCHISE REVENUE -GARBAGE	30,600.00
01-08-3080	LATE FEES	6,500.00
Total Revenue:		813,100.00
Total Dept 08 - GARBAGE HAULING		813,100.00
Dept 90 - GENERAL P/W PROJECTS EXPENSES		
Account Type: Revenue		
01-90-3009	RZB INTEREST SUBSIDY	0.00
Total Revenue:		0.00
Total Dept 90 - GENERAL P/W PROJECTS EXPENSES		0.00
TOTAL REVENUES		5,272,582.00
Expenditures		
Dept 01 - ADMINISTRATIVE		
Account Type: Expenditure		
01-01-5000	STATE UNEMPLOYMENT TAX	8,030.00
01-01-5010	WAGES-BOARD	24,000.00
01-01-5020	WAGES-PLANNING AND ZBA	2,000.00
01-01-5030	WAGES-GENERAL	294,650.00
01-01-5040	FICA	20,035.00
01-01-5050	MEDICARE	4,834.00
01-01-5060	OPERATING EXPENSE	3,000.00
01-01-5070	DUES	6,790.00
01-01-5080	LEGAL NOTICES	2,000.00
01-01-5090	COMMUNICATIONS	7,506.00
01-01-5100	POSTAGE	2,900.00
01-01-5110	PRINTING	10,610.00
01-01-5130	MISCELLANEOUS REFUND	0.00
01-01-5141	GROUP HEALTH INSURANCE	45,000.00
01-01-5150	COMMUNITY RELATIONS	6,100.00
01-01-5170	PUBLICATIONS/BROCHURES	85.00
01-01-5180	SMALL TOOLS AND EQUIPMENT	0.00
01-01-5190	RENTAL-EQUIPMENT	5,760.00
01-01-5200	OFFICE SUPPLIES	3,250.00
01-01-5210	NISRA EXPENSE	1,000.00
01-01-5220	LEGAL LITIGATION	7,688.00
01-01-5230	LEGAL EXPENSE	51,250.00
01-01-5234	UTILITY IMPACT EXPENSE - FIBER	7,500.00
01-01-5235	UTILITY IMPACT EXPENSE - CONSERVANCY	0.00
01-01-5240	ACCOUNTING SERVICES	20,000.00
01-01-5252	STORM WATER MGMT. PROFESSIONAL	20,000.00
01-01-5270	BANK FEES	25.00
01-01-5310	INSURANCE LIABILITY	14,087.00
01-01-5320	INSURANCE VEHICLES & EQUIP.	3,939.00
01-01-5330	INSURANCE PROPERTY	3,493.00
01-01-5340	WORKER'S COMP INSURANCE	6,032.00
01-01-5360	ENGINEERING SERVICES	30,000.00
01-01-5370	GAS & OIL	1,000.00
01-01-5390	MAINTENANCE VEHICLES	500.00
01-01-5400	MAINTENANCE EQUIPMENT	1,000.00
01-01-5410	MAINTENANCE BUILDING	30,500.00
01-01-5450	CONTRACTUAL SERVICES	24,928.00
01-01-5480	CAPITAL EQUIPMENT	26,000.00
01-01-5491	MEALS & ENTERTAINMENT	3,000.00
01-01-5500	SPECIAL PROJECTS	0.00

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET
Fund 01 - GENERAL FUND		
Expenditures		
01-01-5560	VILLAGE PLANNER SERVICES	15,000.00
01-01-5580	TRAINING EXPENSE	8,085.00
01-01-5620	IMRF	25,830.00
01-01-5661	73 INDUSTRIAL PRINCIPAL	23,866.00
01-01-5671	73 INDUSTRIAL INTEREST	18,262.00
01-01-5680	OVERTIME	0.00
01-01-5950	UTILITY TAX EXPENSE	800.00
01-01-5960	REIMBURSED EXPENSES	40,000.00
01-01-5965	SOLICITOR'S - FINGERPRINTS EXPENSE	135.00
01-01-5970	SAFETY/PERSONAL EQUIPMENT	0.00
01-01-8500	TRANSFERS OUT	0.00
Total Expenditure:		830,470.00
Total Dept 01 - ADMINISTRATIVE		830,470.00
Dept 02 - POLICE		
Account Type: Expenditure		
01-02-5030	WAGES-POLICE	837,000.00
01-02-5040	FICA	53,000.00
01-02-5050	MEDICARE	12,500.00
01-02-5060	OPERATING EXPENSE	2,000.00
01-02-5070	DUES	3,500.00
01-02-5080	LEGAL NOTICES	300.00
01-02-5090	COMMUNICATIONS	4,600.00
01-02-5100	POSTAGE	0.00
01-02-5110	PRINTING	300.00
01-02-5141	GROUP HEALTH INSURANCE	119,000.00
01-02-5170	PUBLICATIONS/BROCHURES	125.00
01-02-5180	SMALL TOOLS AND EQUIPMENT	500.00
01-02-5190	RENTAL-EQUIPMENT	508.00
01-02-5200	OFFICE SUPPLIES	2,700.00
01-02-5230	LEGAL EXPENSE	5,300.00
01-02-5300	DISPATCHING	74,250.00
01-02-5310	INSURANCE LIABILITY	5,602.00
01-02-5320	INSURANCE VEHICLES & EQUIP.	5,627.00
01-02-5330	INSURANCE PROPERTY	748.00
01-02-5340	WORKER'S COMP INSURANCE	26,544.00
01-02-5370	GAS & OIL	21,000.00
01-02-5390	MAINTENANCE VEHICLES	20,000.00
01-02-5400	MAINTENANCE EQUIPMENT	3,000.00
01-02-5410	MAINTENANCE BUILDING	7,518.00
01-02-5450	CONTRACTUAL SERVICES	15,500.00
01-02-5470	UNIFORMS	7,500.00
01-02-5480	CAPITAL EQUIPMENT	30,100.00
01-02-5570	COMMUNITY RELATIONS	1,500.00
01-02-5580	TRAINING EXPENSE	6,500.00
01-02-5620	IMRF	15,000.00
01-02-5640	HOMELAND SECURITY	500.00
01-02-5650	BASSETT TRAINING EXPENSE	0.00
01-02-5680	OVERTIME	14,000.00
Total Expenditure:		1,296,222.00
Total Dept 02 - POLICE		1,296,222.00
Dept 03 - PUBLIC WORKS		
Account Type: Expenditure		
01-03-5030	WAGES-PPW	170,000.00
01-03-5040	FICA	12,000.00
01-03-5050	MEDICARE	3,000.00
01-03-5060	OPERATING EXPENSE	0.00
01-03-5070	DUES	250.00
01-03-5080	LEGAL NOTICES	0.00
01-03-5090	COMMUNICATIONS	2,880.00
01-03-5141	GROUP HEALTH INSURANCE	30,000.00
01-03-5180	SMALL TOOLS AND EQUIPMENT	12,500.00
01-03-5190	RENTAL-EQUIPMENT	1,500.00
01-03-5251	NPDES PERMITS	3,000.00
01-03-5260	STREETLIGHTING	46,290.00
01-03-5310	INSURANCE LIABILITY	4,706.00
01-03-5320	INSURANCE VEHICLES & EQUIP.	1,967.00
01-03-5330	INSURANCE PROPERTY	592.00
01-03-5340	WORKER'S COMP INSURANCE	14,260.00
01-03-5370	GAS & OIL	14,500.00
01-03-5390	MAINTENANCE VEHICLES	20,450.00

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET
Fund 01 - GENERAL FUND		
Expenditures		
01-03-5400	MAINTENANCE EQUIPMENT	10,000.00
01-03-5410	MAINTENANCE BUILDING	12,500.00
01-03-5420	MAINTENANCE STREETS	7,000.00
01-03-5440	MAINTENANCE GROUNDS	3,500.00
01-03-5450	CONTRACTUAL SERVICES	16,000.00
01-03-5460	SNOWPLOWING/CRACK FILLING	58,500.00
01-03-5470	UNIFORMS	1,500.00
01-03-5480	CAPITAL EQUIPMENT	0.00
01-03-5540	DEBT PAYMENT-PRINCIPAL	0.00
01-03-5550	DEBT PAYMENT - INTEREST	0.00
01-03-5580	TRAINING EXPENSE	1,300.00
01-03-5620	IMRF	17,500.00
01-03-5651	73 INDUSTRIAL - UPGRADES	0.00
01-03-5680	OVERTIME	14,250.00
Total Expenditure:		479,945.00
Total Dept 03 - PUBLIC WORKS 479,945.00		
Dept 04 - BUILDING		
Account Type: Expenditure		
01-04-5030	WAGES-BUILDING	124,000.00
01-04-5040	FICA	8,000.00
01-04-5050	MEDICARE	2,000.00
01-04-5060	OPERATING EXPENSE	0.00
01-04-5070	DUES	360.00
01-04-5090	COMMUNICATIONS	780.00
01-04-5110	PRINTING	350.00
01-04-5141	GROUP HEALTH INSURANCE	16,000.00
01-04-5170	PUBLICATIONS/BROCHURES	0.00
01-04-5200	OFFICE SUPPLIES	3,000.00
01-04-5250	BUILDING PERMIT EXPENSE	4,000.00
01-04-5280	BUILDING PERMIT EXPENSE-PASS THRU	35,313.00
01-04-5370	GAS & OIL	1,300.00
01-04-5390	MAINTENANCE VEHICLES	1,500.00
01-04-5430	LEASING EXPENSE	3,000.00
01-04-5450	CONTRACTUAL SERVICES	3,770.00
01-04-5470	UNIFORMS	400.00
01-04-5480	CAPITAL EQUIPMENT	0.00
01-04-5580	TRAINING EXPENSE	1,250.00
01-04-5620	IMRF	13,250.00
01-04-5680	OVERTIME	200.00
Total Expenditure:		218,473.00
Total Dept 04 - BUILDING 218,473.00		
Dept 06 - PARKS		
Account Type: Expenditure		
01-06-5030	REG WAGES	14,750.00
01-06-5040	FICA	1,200.00
01-06-5050	MEDICARE	275.00
01-06-5060	OPERATING EXPENSE	0.00
01-06-5090	COMMUNICATIONS	1,080.00
01-06-5120	UTILITIES	4,992.00
01-06-5190	RENTAL-EQUIPMENT	2,500.00
01-06-5211	MAINTENANCE SUPPLIES	2,345.00
01-06-5330	INSURANCE PROPERTY	305.00
01-06-5350	MINOR PARK PROJECTS	0.00
01-06-5370	GAS & OIL	1,200.00
01-06-5391	MAINTENANCE-SPORTS/PLAYGROUND EQUIP.	6,000.00
01-06-5400	MAINTENANCE EQUIPMENT	10,000.00
01-06-5410	MAINTENANCE BUILDING	2,500.00
01-06-5440	MAINTENANCE GROUNDS	2,000.00
01-06-5450	CONTRACTUAL SERVICES	5,962.00
01-06-5480	CAPITAL EQUIPMENT	37,000.00
01-06-5620	IMRF	1,900.00
01-06-5680	OVERTIME	2,250.00
Total Expenditure:		96,259.00
Total Dept 06 - PARKS 96,259.00		
Dept 07 - ENHANCED DUI PROGRAM		
Account Type: Expenditure		

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET
Fund 01 - GENERAL FUND		
Expenditures		
01-07-5030	WAGES-ENHANCED DUI	13,000.00
01-07-5040	FICA	806.00
01-07-5050	MEDICARE	189.00
01-07-5130	MISCELLANEOUS REFUND	100.00
01-07-5180	SMALL TOOLS AND EQUIPMENT	250.00
01-07-5230	LEGAL EXPENSE	1,200.00
01-07-5370	GAS & OIL	1,873.00
01-07-5580	TRAINING EXPENSE	500.00
01-07-5597	DESIGNATED DRIVER EXPENSE	500.00
01-07-5607	DUI-PUBLIC INFORMATION EXPENSE	900.00
01-07-5610	EQUIPMENT EXPENSE	682.00
01-07-5680	OVERTIME	0.00
Total Expenditure:		20,000.00
Total Dept 07 - ENHANCED DUI PROGRAM		20,000.00
Dept 08 - GARBAGE HAULING		
Account Type: Expenditure		
01-08-5068	GARBAGE HAULING EXPENSE	620,000.00
01-08-5078	ADMINISTRATIVE COSTS	37,822.00
01-08-8500	TRANSFERS OUT	155,278.00
Total Expenditure:		813,100.00
Total Dept 08 - GARBAGE HAULING		813,100.00
Dept 89 - GPD DOWN STATE PENSION FUND		
Account Type: Expenditure		
01-89-5621	GPD DOWNSTATE PENSION FUND	336,500.00
Total Expenditure:		336,500.00
Total Dept 89 - GPD DOWN STATE PENSION FUND		336,500.00
Dept 90 - GENERAL P/W PROJECTS EXPENSES		
Account Type: Expenditure		
01-90-5380	SIGNS EXPENSE	5,870.00
01-90-5441	TREE/SIDEWALK REPLACEMENT	2,500.00
01-90-5451	MINOR PROJECTS	0.00
01-90-5461	WEATHER SIREN MAINTENANCE	3,000.00
01-90-5471	RZB PRINCIPAL PAYMENT	38,124.00
01-90-5472	RZB INTEREST PAYMENT	5,465.00
01-90-5490	GO BOND PRINCIPAL	200,000.00
01-90-5491	GO BOND INTEREST	31,800.00
Total Expenditure:		286,759.00
Total Dept 90 - GENERAL P/W PROJECTS EXPENSES		286,759.00
TOTAL EXPENDITURES		4,377,728.00
Fund 01 - GENERAL FUND:		
TOTAL REVENUES		5,272,582.00
TOTAL EXPENDITURES		4,377,728.00
NET OF REVENUES & EXPENDITURES		894,854.00



GL NUMBER	DESCRIPTION	
Fund 20 - WATER SYSTEM		
Revenues		
Dept 00 - GENERAL FUND		
Account Type: Revenue		
20-00-3022	INCOME - WASTEWATER	715,000.00
20-00-3032	INCOME - WATER	848,540.00
20-00-3080	LATE FEES	28,000.00
20-00-3210	MISCELLANEOUS INCOME	1,000.00
20-00-3310	FEE-TAP-ON - WATER	13,767.00
20-00-3320	FEE-TAP-ON SEWER	3,750.00
20-00-3360	METER SALES	11,750.00
20-00-3380	SSA#24 PRINCIPAL REVENUE	553,636.00
20-00-3390	SSA#24 BOND INTEREST	0.00
20-00-3400	CD INTEREST	12,000.00
20-00-3410	INTEREST EARNED	1,500.00
20-00-3470	INTEREST EARNED - ILLINOIS FUNDS	10,000.00
20-00-3500	GRANT REVENUE	0.00
20-00-3960	REIMBURSED INCOME	0.00
20-00-3980	MISCELLANEOUS REVENUE	0.00
20-00-3990	PRIOR MONTHS CASH RECPTS	0.00
20-00-8100	TRANSFERS IN	0.00
Total Revenue:		2,198,943.00
Total Dept 00 - GENERAL FUND		2,198,943.00
Dept 10 - WATER SYSTEMS		
Account Type: Revenue		
20-10-8400	LOAN PROCEEDS	0.00
Total Revenue:		0.00
Total Dept 10 - WATER SYSTEMS		0.00
TOTAL REVENUES		2,198,943.00
Expenditures		
Dept 10 - WATER SYSTEMS		
Account Type: Expenditure		
20-10-5030	REG. WAGES	156,000.00
20-10-5040	FICA	10,131.00
20-10-5050	MEDICARE	2,531.00
20-10-5070	DUES	790.00
20-10-5080	LEGAL NOTICES	300.00
20-10-5090-CELL	COMMUNICATIONS	1,200.00
20-10-5090-WTRP	COMMUNICATIONS	2,280.00
20-10-5091	JULIE LOCATE SUPPLIES	500.00
20-10-5100	POSTAGE	2,880.00
20-10-5110	PRINTING	2,900.00
20-10-5130	MISCELLANEOUS REFUND	0.00
20-10-5141	GROUP HEALTH INSURANCE	55,000.00
20-10-5180	SMALL TOOLS AND EQUIPMENT	8,500.00
20-10-5190	RENTAL-EQUIPMENT	2,500.00
20-10-5200	OFFICE SUPPLIES	1,500.00
20-10-5213	OUTSIDE SERVICES	28,000.00
20-10-5230	LEGAL EXPENSE	1,000.00
20-10-5262	LAB SUPPLIES	2,000.00
20-10-5270	BANK FEES	175.00
20-10-5281	CHEMICALS	30,100.00
20-10-5290	LABORATORY EQUIPMENT	2,500.00
20-10-5301	MAINT SUPPLIES-JANTORIAL	250.00
20-10-5310	INSURANCE LIABILITY	2,778.00
20-10-5320	INSURANCE VEHICLES & EQUIP.	367.00
20-10-5330	INSURANCE PROPERTY	10,484.00
20-10-5340	WORKER'S COMP INSURANCE	6,797.00
20-10-5360	ENGINEERING SERVICES	15,000.00
20-10-5370	GAS & OIL	3,500.00
20-10-5381	MAINTENANCE PARTS & MATERIALS	33,000.00
20-10-5390	MAINTENANCE VEHICLES	3,000.00
20-10-5410	MAINTENANCE BUILDING	197,500.00
20-10-5431	HYDRANT MAINTENANCE	8,000.00
20-10-5450	CONTRACTUAL SERVICES	26,218.00
20-10-5470	UNIFORMS	1,000.00
20-10-5480	CAPITAL EQUIPMENT	441,000.00
20-10-5510	WATER METERS	36,462.00
20-10-5520	LABORATORY TESTING	13,900.00
20-10-5580	TRAINING EXPENSE	3,500.00

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET
Fund 20 - WATER SYSTEM		
Expenditures		
20-10-5601	REPAIRS-WATER DISTRIBUTION SYS.	25,000.00
20-10-5620	IMRF	17,222.00
20-10-5652	BRINE HAULING EXPENSES	53,000.00
20-10-5662	IEPA LOAN-PRINCIPAL	24,380.00
20-10-5672	IEPA LOAN - INTEREST	8,612.00
20-10-5680	OVERTIME	6,983.00
20-10-5710-WTRP	GAS	1,309.00
20-10-5720-SBWT	ELECTRIC	2,500.00
20-10-5720-TWR3	ELECTRIC	2,300.00
20-10-5720-WTRP	ELECTRIC	90,000.00
20-10-5960	REIMBURSED EXPENSES	0.00
20-10-7050	DEPRECIATION EXPENSE	0.00
Total Expenditure:		1,344,849.00
Total Dept 10 - WATER SYSTEMS		
		1,344,849.00
Dept 20 - WASTEWATER SYSTEMS		
Account Type: Expenditure		
20-20-5030	WAGES	156,000.00
20-20-5040	FICA	10,131.00
20-20-5050	MEDICARE	2,531.00
20-20-5090-BRLS	COMMUNICATIONS	504.00
20-20-5090-CELL	COMMUNICATIONS	1,200.00
20-20-5090-STLS	COMMUNICATIONS	732.00
20-20-5090-TTLS	COMMUNICATIONS	552.00
20-20-5090-WWRP	COMMUNICATIONS	1,860.00
20-20-5091	JULIE LOCATE SUPPLIES	500.00
20-20-5100	POSTAGE	2,880.00
20-20-5110	PRINTING	2,900.00
20-20-5130	MISCELLANEOUS REFUND	0.00
20-20-5141	GROUP HEALTH INSURANCE	25,000.00
20-20-5180	SMALL TOOLS AND EQUIPMENT	20,000.00
20-20-5190	RENTAL-EQUIPMENT	2,500.00
20-20-5200	OFFICE SUPPLIES	1,500.00
20-20-5213	OUTSIDE SERVICES	31,500.00
20-20-5222	SLUDGE HAULING	35,000.00
20-20-5251	NPDES PERMITS	17,500.00
20-20-5262	LAB SUPPLIES	2,000.00
20-20-5281	CHEMICALS	60,000.00
20-20-5290	LABORATORY EQUIPMENT	5,500.00
20-20-5301	MAINT SUPPLIES-JANITORIAL	250.00
20-20-5310	INSURANCE LIABILITY	2,939.00
20-20-5320	INSURANCE VEHICLES & EQUIP.	367.00
20-20-5330	INSURANCE PROPERTY	12,616.00
20-20-5340	WORKER'S COMP INSURANCE	3,554.00
20-20-5360	ENGINEERING SERVICES	86,700.00
20-20-5370	GAS & OIL	3,800.00
20-20-5381	MAINTENANCE PARTS & MATERIALS	33,000.00
20-20-5390	MAINTENANCE VEHICLES	2,000.00
20-20-5410	MAINTENANCE BUILDING	4,500.00
20-20-5450	CONTRACTUAL SERVICES	17,315.00
20-20-5470	UNIFORMS	1,000.00
20-20-5480	CAPITAL EQUIPMENT	0.00
20-20-5520	LABORATORY TESTING	40,700.00
20-20-5580	TRAINING EXPENSE	2,500.00
20-20-5602	REPAIRS-W/WATER COLLECTION SYS.	15,000.00
20-20-5620	IMRF	17,222.00
20-20-5660	COLLECTION SYS. PUMP MAINT.	30,150.00
20-20-5680	OVERTIME	6,983.00
20-20-5710-MDLS	GAS	1,200.00
20-20-5710-STLS	GAS	1,320.00
20-20-5710-VALS	GAS	480.00
20-20-5710-WWTP	GAS	1,800.00
20-20-5720-BRLS	ELECTRIC	2,100.00
20-20-5720-GFLS	ELECTRIC	1,200.00
20-20-5720-MDLS	ELECTRIC	2,520.00
20-20-5720-STLS	ELECTRIC	1,800.00
20-20-5720-VALS	ELECTRIC	2,100.00
20-20-5720-WWTP	ELECTRIC	108,000.00
20-20-5960	REIMBURSED EXPENSES	0.00
20-20-7050	DEPRECIATION EXPENSE	0.00
Total Expenditure:		783,406.00
Total Dept 20 - WASTEWATER SYSTEMS		
		783,406.00

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET
Fund 20 - WATER SYSTEM		
Expenditures		
TOTAL EXPENDITURES		<u>2,128,255.00</u>
Fund 20 - WATER SYSTEM:		
TOTAL REVENUES		<u>2,198,943.00</u>
TOTAL EXPENDITURES		<u>2,128,255.00</u>
NET OF REVENUES & EXPENDITURES		70,688.00

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET
Fund 30 - MFT		
Revenues		
Dept 00 - GENERAL FUND		
Account Type: Revenue		
30-00-3211	PLANNED USE OF FUND RESERVES	0.00
30-00-3410	INTEREST EARNED	0.00
30-00-3450	MOTOR FUEL TAX	0.00
30-00-3470	INTEREST EARNED - ILLINOIS FUNDS	0.00
30-00-3990	PRIOR MONTHS CASH RECPTS	0.00
30-00-8100	TRANSFERS IN	0.00
Total Revenue:		0.00
Total Dept 00 - GENERAL FUND		0.00
TOTAL REVENUES		0.00
Expenditures		
Dept 00 - GENERAL FUND		
Account Type: Expenditure		
30-00-5462	MFT RESOLUTION WAGES/SALT EXP	0.00
30-00-8500	TRANSFERS OUT	0.00
Total Expenditure:		0.00
Total Dept 00 - GENERAL FUND		0.00
TOTAL EXPENDITURES		0.00
Fund 30 - MFT:		
TOTAL REVENUES		0.00
TOTAL EXPENDITURES		0.00
NET OF REVENUES & EXPENDITURES		0.00

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET
Fund 31 - PERFORMANCE BOND		
Revenues		
Dept 00 - GENERAL FUND		
Account Type: Revenue		
31-00-3410	INTEREST EARNED	0.00
31-00-3469	PERFORMANCE BOND INCOME	0.00
31-00-3990	PRIOR MONTHS CASH RECPTS	0.00
Total Revenue:		0.00
Total Dept 00 - GENERAL FUND		0.00
TOTAL REVENUES		0.00
Expenditures		
Dept 00 - GENERAL FUND		
Account Type: Expenditure		
31-00-5270	BANK FEES	0.00
31-00-8500	TRANSFERS OUT	0.00
Total Expenditure:		0.00
Total Dept 00 - GENERAL FUND		0.00
TOTAL EXPENDITURES		0.00
Fund 31 - PERFORMANCE BOND:		
TOTAL REVENUES		0.00
TOTAL EXPENDITURES		0.00
NET OF REVENUES & EXPENDITURES		0.00

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET
Fund 34 - TIF#1 CENTRAL REDEVELOPMENT		
Revenues		
Dept 00 - GENERAL FUND		
Account Type: Revenue		
34-00-3010	PROPERTY TAX	0.00
34-00-3410	INTEREST EARNED	0.00
Total Revenue:		0.00
Total Dept 00 - GENERAL FUND		0.00
TOTAL REVENUES		0.00
Expenditures		
Dept 00 - GENERAL FUND		
Account Type: Expenditure		
34-00-5061	ADMINISTRATIVE FEES	0.00
34-00-5360	ENGINEERING SERVICES	0.00
34-00-5451	MINOR PROJECTS	0.00
Total Expenditure:		0.00
Total Dept 00 - GENERAL FUND		0.00
TOTAL EXPENDITURES		0.00
Fund 34 - TIF#1 CENTRAL REDEVELOPMENT:		
TOTAL REVENUES		0.00
TOTAL EXPENDITURES		0.00
NET OF REVENUES & EXPENDITURES		0.00

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET
Fund 35 - TIF#2 HIGGINS ROAD IND. PARK		
Revenues		
Dept 00 - GENERAL FUND		
Account Type: Revenue		
35-00-3010	PROPERTY TAX	0.00
35-00-3085	INDUSTRIAL TIF NOTE PRINCIPAL	0.00
35-00-3410	INTEREST EARNED	0.00
Total Revenue:		0.00
Total Dept 00 - GENERAL FUND		0.00
TOTAL REVENUES		0.00
Expenditures		
Dept 00 - GENERAL FUND		
Account Type: Expenditure		
35-00-5061	ADMINISTRATIVE FEES	0.00
35-00-5071	TIF NOTE INTEREST	0.00
35-00-5081	TIF NOTE PRINCIPAL	0.00
35-00-5360	ENGINEERING SERVICES	0.00
35-00-5451	MINOR PROJECTS	0.00
Total Expenditure:		0.00
Total Dept 00 - GENERAL FUND		0.00
TOTAL EXPENDITURES		0.00
Fund 35 - TIF#2 HIGGINS ROAD IND. PARK:		
TOTAL REVENUES		0.00
TOTAL EXPENDITURES		0.00
NET OF REVENUES & EXPENDITURES		0.00

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET
Fund 40 - DRUG FORFEITURE PD ACCOUNT		
Revenues		
Dept 00 - GENERAL FUND		
Account Type: Revenue		
40-00-3154	D.A.R.E. PROGRAM DONATIONS	0.00
40-00-3164	DRUG FORFEITURE PD	0.00
40-00-3174	GPD DUI PREVENTION	0.00
40-00-3184	GRANT FUNDING DUI	0.00
40-00-3410	INTEREST EARNED	0.00
40-00-3980	MISCELLANEOUS REVENUE	0.00
40-00-8100	TRANSFERS IN	0.00
Total Revenue:		0.00
Total Dept 00 - GENERAL FUND		
TOTAL REVENUES		
Expenditures		
Dept 00 - GENERAL FUND		
Account Type: Expenditure		
40-00-5060	OPERATING EXPENSE	0.00
40-00-5100	POSTAGE	0.00
Total Expenditure:		0.00
Total Dept 00 - GENERAL FUND		
Dept 01 - ADMINISTRATIVE		
Account Type: Expenditure		
40-01-5060	OPERATING EXPENSE	0.00
Total Expenditure:		0.00
Total Dept 01 - ADMINISTRATIVE		
Dept 02 - POLICE		
Account Type: Expenditure		
40-02-5060	OPERATING EXPENSE	0.00
Total Expenditure:		0.00
Total Dept 02 - POLICE		
TOTAL EXPENDITURES		
Fund 40 - DRUG FORFEITURE PD ACCOUNT:		
TOTAL REVENUES		0.00
TOTAL EXPENDITURES		0.00
NET OF REVENUES & EXPENDITURES		0.00



GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET
Fund 43 - POLICE PENSION FUND		
Revenues		
Dept 00 - GENERAL FUND		
Account Type: Revenue		
43-00-3410	INTEREST EARNED	0.00
43-00-3421	UNREALIZED GAIN/LOSS	0.00
43-00-3490	EMPLOYER CONTRIBUTIONS	0.00
43-00-3491	EMPLOYEE CONTRIBUTIONS	0.00
Total Revenue:		0.00
Total Dept 00 - GENERAL FUND		
TOTAL REVENUES		
Expenditures		
Dept 00 - GENERAL FUND		
Account Type: Expenditure		
43-00-5070	DUES	0.00
43-00-5230	LEGAL EXPENSE	0.00
43-00-5240	ACCOUNTING SERVICES	0.00
43-00-5270	BANK FEES	0.00
43-00-5310	INSURANCE LIABILITY	0.00
43-00-5321	PROFESSIONAL FEES	0.00
43-00-5561	EMPLOYEE REFUND EXPENSE	0.00
43-00-5580	TRAINING EXPENSE	0.00
Total Expenditure:		0.00
Total Dept 00 - GENERAL FUND		
TOTAL EXPENDITURES		
Fund 43 - POLICE PENSION FUND:		
TOTAL REVENUES		0.00
TOTAL EXPENDITURES		0.00
NET OF REVENUES & EXPENDITURES		0.00

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET
Fund 46 - SSA#9 AGENCY		
Revenues		
Dept 00 - GENERAL FUND		
Account Type: Revenue		
46-00-3010	PROPERTY TAX	0.00
46-00-3411	DIVIDEND INCOME	0.00
Total Revenue:		0.00
Total Dept 00 - GENERAL FUND		0.00
TOTAL REVENUES		0.00
Expenditures		
Dept 00 - GENERAL FUND		
Account Type: Expenditure		
46-00-5061	ADMINISTRATIVE FEES	0.00
46-00-5442	PRINCIPAL AND INTEREST EXPENSE	0.00
Total Expenditure:		0.00
Total Dept 00 - GENERAL FUND		0.00
TOTAL EXPENDITURES		0.00
Fund 46 - SSA#9 AGENCY:		
TOTAL REVENUES		0.00
TOTAL EXPENDITURES		0.00
NET OF REVENUES & EXPENDITURES		0.00

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET
Fund 95 - GENERAL FIXED ASSETS		
Revenues		
Dept 00 - GENERAL FUND		
Account Type: Revenue		
95-00-3211	PLANNED USE OF FUND RESERVES	0.00
Total Revenue:		0.00
Total Dept 00 - GENERAL FUND		0.00
TOTAL REVENUES		0.00
Expenditures		
Dept 00 - GENERAL FUND		
Account Type: Expenditure		
95-00-5101	CAPITAL OUTLAY-GEN GOVERNMENT	0.00
95-00-5112	CAPITAL OUTLAY-PUBLIC SAFETY	0.00
95-00-5123	CAPITAL OUTLAY-PUBLIC WORKS	0.00
95-00-5136	CAPITAL OUTLAY-PARKS & REC	0.00
95-00-5201	DEPRECIATION EXP-GEN GOV'T	0.00
95-00-5212	DEPRECIATION EXP - PUBLIC SAFE	0.00
95-00-5223	DEPRECIATION EXP - PUBLIC WORK	0.00
95-00-5236	DEPRECIATION EXP-PARKS & REC	0.00
95-00-5241	LOSS ON DISPOSAL CAPITAL ASSET	0.00
Total Expenditure:		0.00
Total Dept 00 - GENERAL FUND		0.00
TOTAL EXPENDITURES		0.00
Fund 95 - GENERAL FIXED ASSETS:		
TOTAL REVENUES		0.00
TOTAL EXPENDITURES		0.00
NET OF REVENUES & EXPENDITURES		0.00

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET
Fund 97 - GENERAL LONG TERM DEBT		
Expenditures		
Dept 00 - GENERAL FUND		
Account Type: Expenditure		
97-00-6000	EXPENDITURES-GEN GOV'T	0.00
97-00-6100	EXPENDITURES - PUBLIC SAFETY	0.00
97-00-6200	EXPENDITURES-PUBLIC WORKS	0.00
97-00-6300	EXPENDITURES-BUILDING	0.00
Total Expenditure:		0.00
Total Dept 00 - GENERAL FUND		0.00
TOTAL EXPENDITURES		0.00
Fund 97 - GENERAL LONG TERM DEBT:		
TOTAL REVENUES		0.00
TOTAL EXPENDITURES		0.00
NET OF REVENUES & EXPENDITURES		0.00
TOTAL REVENUES - ALL FUNDS		7,471,525.00
TOTAL EXPENDITURES - ALL FUNDS		6,505,983.00
NET OF REVENUES & EXPENDITURES		965,542.00