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APR 28 2021

VILLAGE OF GILBERTS

ORDINANCE 06-2021

KANE COUNTY CLERK

AN ORDINANCE ADOPTING THE FISCAL YEAR 2021-2022 ANNUAL BUDGET

WHEREAS, the Village of Gilberts, an Illinois municipal corporation organized and operating pursuant to the Illinois Municipal Code, 65 ILCS 5/1-1-1, et seq. and all laws supplementary thereto; 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 5/8-2-9.1; and

WHEREAS, the Budget Officer has compiled a budget for fiscal year 2021-2022 as provided pursuant to Illinois Compiles Statutes, 65 ILCS 5/8-2-9.3; and

WHEREAS, the corporate authorities have made the proposed 2021-2022 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 the Daily Herald, 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 fiscal year 2021-2022 Annual Budget attached hereto and made a part hereof 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 2021-2022. Passage of the 2021-2022 Annual Budget Ordinance shall be in lieu of an annual appropriation ordinance as required by 65 ILCS 5/8-2-9.1.

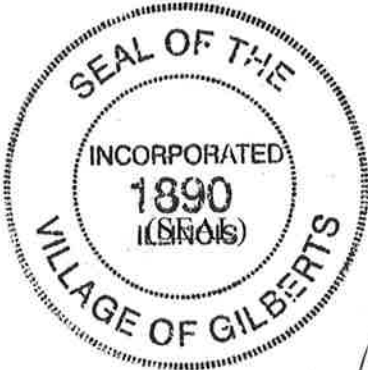
Section Two. Severability. If any section, paragraph or provision of this ordinance shall be held to be invalid or unenforceable for any reason, the validity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this ordinance.

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 27 day of April, 2021.

<u>Ayes</u>	<u>Nays</u>	<u>Absent</u>	<u>Abstain</u>		
Trustee Dan Corbett	<u>✓</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Trustee Kurt Kojzarek	<u>✓</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Trustee Nancy Farrell	<u>✓</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Trustee Jeanne Allen	<u>✓</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Trustee Lou Hacker	<u>✓</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Trustee Guy Zambetti	<u>✓</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>



APPROVED THIS 27 DAY OF April, 2021

Guy Zambetti
Acting Village President, Guy Zambetti

ATTEST: *Courtney Baker*
Village Clerk, Courtney Baker

Published: April 29, 2021

NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
:pt 00 - GENERAL FUND		
-00-3010	PROPERTY TAX	1,289,930
-00-3020	PERSONAL PROPERTY REPL TAX	300
-00-3030	TAX-SALES	281,960
-00-3040	TAX-STATE INCOME	766,493
-00-3041	STATE LOCAL USE TAX	300,050
-00-3043	CANNABIS USE TAX	6,137
-00-3060	LICENSE-LIQUOR	11,900
-00-3090	PULLTABS & JAR GAMES TAX	848
-00-3100	FEE-BUSINESS REGISTRATION	3,800
-00-3110	FEE-CABLE FRANCHISE	62,350
-00-3140	UTIL TAX-ELECTRIC	169,450
-00-3150	ULT TAX-GAS	75,000
-00-3160	CONTRACTOR REGISTRATION	10,000
-00-3180	ULIT TAX-COMMUNICATIONS	85,000
-00-3210	MISCELLANEOUS INCOME	5,000
-00-3211	PLANNED USE OF FUND RESERVES	190,245
-00-3220	FINES-COURT	15,000
-00-3230	FINES-OTHER	2,400
-00-3250	FEES-BUILDING PERMITS	26,288
-00-3260	OVERWT/SIZE PERMIT FEE	3,500
-00-3280	FEES-BUILDING PERMITS-PASS THRU	15,188
-00-3290	RECYCLING LICENSE	2,500
-00-3330	PARK PAVILION RENTAL	175
-00-3400	CD INTEREST	3,000
-00-3410	INTEREST EARNED	550
-00-3440	PARK IMPACT FEES	42,420
-00-3451	GILBERTS POLICE REPORT REQUEST	200
-00-3460	MUNICIPAL UTILITY IMPACT FEE	7,500
-00-3470	INTEREST EARNED - ILLINOIS FUNDS	8,800
-00-3480	ANTENNA RENTAL	65,380
-00-3500	GRANT REVENUE	5,334
-00-3530	VACANT BUILDING REGISTRATION	380
-00-3540	RAFFLE LICENSE	70
-00-3560	GARBAGE HAULER LICENSE	800
-00-3580	VIDEO GAMING	65,000
-00-3590	VIDEO GAMING LICENSE	1,050
-00-3630	MUNICIPAL IMPACT FEE	41,250
Totals for dept 00 - GENERAL FUND		<u>3,565,248</u>
:pt 07 - ENHANCED DUI PROGRAM		
-07-3007	ENHANCED DUI- DUI TOWING	1,000
-07-3017	ENHANCED DUI - VEHICLE SEIZURE	3,000
Totals for dept 07 - ENHANCED DUI PROGRAM		<u>4,000</u>
:pt 08 - GARBAGE HAULING		
-08-3018	GARBAGE REVENUE	847,000
-08-3028	FRANCHISE REVENUE -GARBAGE	39,000
-08-3080	LATE FEES	4,500
Totals for dept 08 - GARBAGE HAULING		<u>890,500</u>
TOTAL ESTIMATED REVENUES		<u>4,459,748</u>

NUMBER	DESCRIPTION	
PROPRIATIONS		
:pt 01 - ADMINISTRATIVE		
-01-5010	WAGES-BOARD	24,000
-01-5020	WAGES-PLANNING AND ZBA	2,100
-01-5030	WAGES-GENERAL	290,405
-01-5032	WAGES - OVERTIME	1,000
-01-5040	FICA	17,471
-01-5050	MEDICARE	4,086
-01-5051	STATE UNEMPL TAX	8,000
-01-5052	IMRF	36,238
-01-5054	GROUP HEALTH INS	43,579
-01-5056	WORKER'S COMP INS	36,172
-01-5060	OPERATING EXPENSE	3,500
-01-5070	DUES	6,930
-01-5080	LEGAL NOTICES	1,500
-01-5090	COMMUNICATIONS	8,352
-01-5100	POSTAGE	2,300
-01-5110	PRINTING	7,100
-01-5150	COMMUNITY RELATIONS	7,130
-01-5170	PUBLICATIONS/BROCHURES	120
-01-5190	RENTAL-EQUIPMENT	6,000
-01-5200	OFFICE SUPPLIES	3,500
-01-5210	NISRA EXPENSE	900
-01-5220	LEGAL LITIGATION	8,000
-01-5230	LEGAL EXPENSE	65,000
-01-5234	UTILITY IMPACT EXPENSE - FIBER	4,500
-01-5240	ACCOUNTING SERVICES	25,000
-01-5252	STORM WATER MGMT. PROFESSIONAL	10,000
-01-5270	BANK FEES	175
-01-5310	INSURANCE LIABILITY	33,872
-01-5320	INSURANCE VEHICLES & EQUIP.	13,370
-01-5360	ENGINEERING SERVICES	15,800
-01-5400	MAINTENANCE EQUIPMENT	600
-01-5410	MAINTENANCE BUILDING	7,935
-01-5450	CONTRACTUAL SERVICES	28,872
-01-5480	CAPITAL EQUIPMENT	40,245
-01-5491	EMPLOYEE ENGAGEMENT	1,515
-01-5560	VILLAGE PLANNER SERVICES	15,000
-01-5580	TRAINING EXPENSE	14,005
-01-5661	73 INDUSTRIAL PRINCIPAL	25,000
-01-5671	73 INDUSTRIAL INTEREST	17,000
-01-8500	TRANSFERS OUT	900
Totals for dept 01 - ADMINISTRATIVE		837,172
:pt 02 - POLICE		
-02-5030	WAGES-POLICE	842,618
-02-5031	WAGES - HOLIDAY WORKED	25,000
-02-5032	WAGES - OVERTIME	15,000
-02-5040	FICA	54,661
-02-5050	MEDICARE	12,784
-02-5052	IMRF	3,599
-02-5054	GROUP HEALTH INS	130,055
-02-5058	UNIFORMS	13,100
-02-5060	OPERATING EXPENSE	5,750
-02-5070	DUES	3,645
-02-5080	LEGAL NOTICES	300
-02-5090	COMMUNICATIONS	10,000
-02-5110	PRINTING	500
-02-5170	PUBLICATIONS/BROCHURES	150
-02-5180	SMALL TOOLS AND EQUIPMENT	500
-02-5200	OFFICE SUPPLIES	2,000
-02-5230	LEGAL EXPENSE	5,500
-02-5300	DISPATCHING	86,571
-02-5370	GASOLINE & OIL	28,000
-02-5390	MAINTENANCE VEHICLES	24,150
-02-5400	MAINTENANCE EQUIPMENT	3,000
-02-5410	MAINTENANCE BUILDING	7,560
-02-5450	CONTRACTUAL SERVICES	13,637
-02-5480	CAPITAL EQUIPMENT	47,000
-02-5570	COMMUNITY RELATIONS	1,500
-02-5580	TRAINING EXPENSE	12,500
Totals for dept 02 - POLICE		1,349,080
:pt 03 - PUBLIC WORKS		
-03-5030	WAGES-PPW	236,602
-03-5032	WAGES - OVERTIME	14,000
-03-5040	FICA	15,538
-03-5050	MEDICARE	3,634

NUMBER	DESCRIPTION	
PROPRIATIONS		
:pt 03 - PUBLIC WORKS		
-03-5052	IMRF	32,228
-03-5054	GROUP HEALTH INS	42,289
-03-5058	UNIFORMS	1,500
-03-5060	OPERATING EXPENSE	1,150
-03-5070	DUES	360
-03-5090	COMMUNICATIONS	4,000
-03-5180	SMALL TOOLS AND EQUIPMENT	2,500
-03-5190	RENTAL-EQUIPMENT	1,500
-03-5251	NPDES PERMITS	3,000
-03-5260	STREETLIGHTING	38,100
-03-5370	GASOLINE & OIL	14,000
-03-5380	SIGNS EXPENSE	12,500
-03-5390	MAINTENANCE VEHICLES	20,000
-03-5400	MAINTENANCE EQUIPMENT	10,000
-03-5410	MAINTENANCE BUILDING	1,600
-03-5420	MAINTENANCE STREETS	28,000
-03-5440	MAINTENANCE GROUNDS	3,000
-03-5441	TREE/SIDEWALK REPLACEMENT	2,500
-03-5450	CONTRACTUAL SERVICES	36,518
-03-5461	WEATHER SIREN MAINTENANCE	2,500
-03-5480	CAPITAL EQUIPMENT	175,000
-03-5580	TRAINING EXPENSE	3,000
Totals for dept 03 - PUBLIC WORKS		705,019
:pt 04 - BUILDING		
-04-5030	WAGES-BUILDING	91,574
-04-5040	FICA	5,678
-04-5050	MEDICARE	1,328
-04-5052	IMRF	5,621
-04-5058	UNIFORMS	200
-04-5070	DUES	360
-04-5090	COMMUNICATIONS	3,000
-04-5110	PRINTING	10,770
-04-5200	OFFICE SUPPLIES	1,000
-04-5250	BUILDING PERMIT EXPENSE	2,000
-04-5280	BUILDING PERMIT EXPENSE-PASS THRU	22,000
-04-5370	GASOLINE & OIL	1,000
-04-5390	MAINTENANCE VEHICLES	2,000
-04-5450	CONTRACTUAL SERVICES	5,500
-04-5580	TRAINING EXPENSE	1,000
Totals for dept 04 - BUILDING		153,031
:pt 06 - PARKS		
-06-5030	REG WAGES	27,717
-06-5040	FICA	1,719
-06-5050	MEDICARE	402
-06-5060	OPERATING EXPENSE	250
-06-5090	COMMUNICATIONS	2,520
-06-5120	UTILITIES	4,200
-06-5190	RENTAL-EQUIPMENT	2,500
-06-5211	MAINTENANCE SUPPLIES	1,300
-06-5350	MINOR PARK PROJECTS	1,200
-06-5370	GASOLINE & OIL	600
-06-5391	MAINTENANCE-SPORTS/PLAYGROUND EQ	500
-06-5400	MAINTENANCE EQUIPMENT	6,100
-06-5410	MAINTENANCE BUILDING	5,700
-06-5440	MAINTENANCE GROUNDS	2,000
-06-5450	CONTRACTUAL SERVICES	4,750
-06-5480	CAPITAL EQUIPMENT	142,000
Totals for dept 06 - PARKS		203,458
:pt 07 - ENHANCED DUI PROGRAM		
-07-5030	WAGES-ENHANCED DUI	8,000
-07-5040	FICA	500
-07-5050	MEDICARE	116
-07-5180	SMALL TOOLS AND EQUIPMENT	2,500
Totals for dept 07 - ENHANCED DUI PROGRAM		11,116
:pt 08 - GARBAGE HAULING		
-08-5068	GARBAGE HAULING EXPENSE	660,000
-08-5078	ADMINISTRATIVE COSTS	27,000
-08-8500	TRANSFERS OUT	90,000
Totals for dept 08 - GARBAGE HAULING		777,000
:pt 89 - GPD DOWN STATE PENSION FUND		
-89-5621	GPD DOWNSTATE PENSION FUND	415,739

er: TFISCHER
s: Gilberts

Fund: 01 GENERAL FUND

2021-22
FINANCE REVIEW
BUDGET

NUMBER	DESCRIPTION	
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APPROPRIATIONS		
	dept 89 - GPD DOWN STATE PENSION FUND	
	Totals for dept 89 - GPD DOWN STATE PENSION FUND	415,739
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	TOTAL APPROPRIATIONS	4,451,615
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	TOTAL OF REVENUES/APPROPRIATIONS - FUND 01	8,133
	BEGINNING FUND BALANCE	
	ENDING FUND BALANCE	

NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
dept 00 - GENERAL FUND		
-00-3015	COMMUNITY DAYS DONATIONS	14,000
-00-3210	OTHER INCOME	17,000
-00-3520	VENDOR FEES	3,500
-00-3980	BEVERAGE SALES	12,000
-00-8100	TRANSFERS IN	900
Totals for dept 00 - GENERAL FUND		47,400
TOTAL ESTIMATED REVENUES		47,400

NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 00 - GENERAL FUND		
-00-5060	BEVERAGE OPERATIONS	8,466
-00-5070	PERMITS & LICENSES	55
-00-5079	ADVERTISING / MARKETING	3,670
-00-5130	MISCELLANEOUS EXPENSES	410
-00-5159	ENTERTAINMENT	29,625
-00-5610	EQUIPMENT & SERVICES	3,900
Totals for dept 00 - GENERAL FUND		<u>46,126</u>
TOTAL APPROPRIATIONS		<u>46,126</u>
TOTAL OF REVENUES/APPROPRIATIONS - FUND 11		<u>1,274</u>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

er: TFISCHER
s: Gilberts

Fund: 12 ROAD IMPROVEMENT FUND

2021-22
FINANCE REVIEW
BUDGET

NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
dept 00 - GENERAL FUND		
-00-3031	NON HOME RULE 1% SALES TAX	258,000
-00-3050	TAX-ROAD AND BRIDGE	7,600
-00-3390	SSA#24 BOND INTEREST	100
-00-8100	TRANSFERS IN	90,000
Totals for dept 00 - GENERAL FUND		355,700
TOTAL ESTIMATED REVENUES		355,700

er: TFISCHER
: Gilberts

Fund: 12 ROAD IMPROVEMENT FUND

2021-22
FINANCE REVIEW
BUDGET

NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 00 - GENERAL FUND		
-00-5360	ENGINEERING SERVICES	20,000
-00-5490	GO BOND PRINCIPAL	225,000
-00-5491	GO BOND INTEREST	9,000
Totals for dept 00 - GENERAL FUND		254,000
TOTAL APPROPRIATIONS		
		254,000
TOTAL OF REVENUES/APPROPRIATIONS - FUND 12		
		101,700
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 00 - GENERAL FUND		
-00-3022	INCOME - WASTEWATER	750,000
-00-3032	INCOME - WATER	850,000
-00-3080	LATE FEES	20,000
-00-3211	PLANNED USE OF FUND RESERVES	549,500
-00-3310	FEE-TAP-ON - WATER	1,700
-00-3360	METER SALES	7,050
-00-3390	SSA#24 BOND INTEREST	100
-00-3400	CD INTEREST	4,000
-00-3410	INTEREST EARNED	24,000
-00-3470	INTEREST EARNED - ILLINOIS FUNDS	4,000
Totals for dept 00 - GENERAL FUND		<u>2,210,350</u>
TOTAL ESTIMATED REVENUES		<u>2,210,350</u>

NUMBER	DESCRIPTION	
PROPRIATIONS		
pt 10 - WATER SYSTEMS		
-10-5030	REG. WAGES	188,223
-10-5032	WAGES - OVERTIME	7,000
-10-5040	FICA	11,831
-10-5050	MEDICARE	2,767
-10-5052	IMRF	24,540
-10-5054	GROUP HEALTH INS	40,873
-10-5056	WORKER'S COMP INS	15,502
-10-5058	UNIFORMS	1,000
-10-5070	DUES	450
-10-5080	LEGAL NOTICES	100
-10-5090	COMMUNICATIONS	7,600
-10-5091	JULIE LOCATE SUPPLIES	500
-10-5100	POSTAGE	3,250
-10-5110	PRINTING	2,900
-10-5120	UTILITIES	94,000
-10-5180	SMALL TOOLS AND EQUIPMENT	6,000
-10-5190	RENTAL-EQUIPMENT	500
-10-5200	OFFICE SUPPLIES	1,000
-10-5213	OUTSIDE SERVICES	10,000
-10-5262	LAB SUPPLIES & EQUIPMENT	8,000
-10-5281	CHEMICALS	28,600
-10-5301	MAINT SUPPLIES-JANTORIAL	450
-10-5310	INSURANCE LIABILITY	21,656
-10-5320	INSURANCE VEHICLES & EQUIP.	8,548
-10-5360	ENGINEERING SERVICES	10,000
-10-5370	GASOLINE & OIL	3,000
-10-5381	MAINTENANCE PARTS & MATERIALS	10,000
-10-5390	MAINTENANCE VEHICLES	3,500
-10-5410	MAINTENANCE BUILDING	2,000
-10-5431	HYDRANT MAINTENANCE	5,000
-10-5450	CONTRACTUAL SERVICES	58,103
-10-5480	CAPITAL EQUIPMENT	554,500
-10-5510	WATER METERS	31,185
-10-5520	LABORATORY TESTING	10,000
-10-5580	TRAINING EXPENSE	3,300
-10-5601	REPAIRS-WATER DISTRIBUTION SYS.	10,000
-10-5652	BRINE HAULING EXPENSES	40,000
-10-5662	IEPA LOAN-PRINCIPAL	25,826
-10-5672	IEPA LOAN - INTEREST	7,156
Totals for dept 10 - WATER SYSTEMS		1,258,860
pt 20 - WASTEWATER SYSTEMS		
-20-5030	WAGES	179,346
-20-5032	WAGES - OVERTIME	7,000
-20-5040	FICA	11,554
-20-5050	MEDICARE	2,703
-20-5052	IMRF	23,964
-20-5054	GROUP HEALTH INS	34,731
-20-5058	UNIFORMS	800
-20-5090	COMMUNICATIONS	3,800
-20-5091	JULIE LOCATE SUPPLIES	400
-20-5100	POSTAGE	3,250
-20-5110	PRINTING	2,900
-20-5120	UTILITIES	126,000
-20-5180	SMALL TOOLS AND EQUIPMENT	2,500
-20-5190	RENTAL-EQUIPMENT	1,500
-20-5200	OFFICE SUPPLIES	1,000
-20-5213	OUTSIDE SERVICES	15,000
-20-5251	NPDES PERMITS	20,000
-20-5262	LAB SUPPLIES & EQUIPMENT	8,500
-20-5281	CHEMICALS	35,000
-20-5301	MAINT SUPPLIES-JANITORIAL	450
-20-5360	ENGINEERING SERVICES	10,000
-20-5370	GASOLINE & OIL	4,000
-20-5381	MAINTENANCE PARTS & MATERIALS	15,000
-20-5390	MAINTENANCE VEHICLES	4,000
-20-5410	MAINTENANCE BUILDING	1,000
-20-5450	CONTRACTUAL SERVICES	63,311
-20-5480	CAPITAL EQUIPMENT	66,300
-20-5520	LABORATORY TESTING	30,000
-20-5580	TRAINING EXPENSE	2,800
-20-5602	REPAIRS-W/WATER COLLECTION SYS.	10,000
-20-5660	COLLECTION SYS. PUMP MAINT.	30,000
Totals for dept 20 - WASTEWATER SYSTEMS		716,809
TAL APPROPRIATIONS		1,975,669

er: TFISCHER
s: Gilberts

Fund: 20 WATER SYSTEM

2021-22
FINANCE REVIEW
BUDGET

NUMBER	DESCRIPTION	
T OF REVENUES/APPROPRIATIONS - FUND 20		234,681
	BEGINNING FUND BALANCE	
	ENDING FUND BALANCE	

er: TFISCHER
s: Gilberts

Fund: 30 MFT

2021-22
FINANCE REVIEW
BUDGET

NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
dept 00 - GENERAL FUND		
-00-3410	INTEREST EARNED	120
-00-3450	MOTOR FUEL TAX	415,954
-00-3470	INTEREST EARNED - ILLINOIS FUNDS	2,000
Totals for dept 00 - GENERAL FUND		418,074
TOTAL ESTIMATED REVENUES		418,074

er: TFISCHER
s: Gilberts

Fund: 30 MFT

2021-22
FINANCE REVIEW
BUDGET

NUMBER	DESCRIPTION	
APPROPRIATIONS		
dept 00 - GENERAL FUND		
-00-5462	MFT RESOLUTION	75,000
Totals for dept 00 - GENERAL FUND		<u>75,000</u>
TOTAL APPROPRIATIONS		<u>75,000</u>
TOTAL OF REVENUES/APPROPRIATIONS - FUND 30		<u>343,074</u>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
dept 00 - GENERAL FUND		
-00-3410	INTEREST EARNED	413
Totals for dept 00 - GENERAL FUND		<u>413</u>
TOTAL ESTIMATED REVENUES		
		<u>413</u>
TOTAL OF REVENUES/APPROPRIATIONS - FUND 31		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 00 - GENERAL FUND		
-00-3010	PROPERTY TAX	178,659
-00-3410	INTEREST EARNED	365
Totals for dept 00 - GENERAL FUND		<u>179,024</u>
TAL ESTIMATED REVENUES		<u>179,024</u>

er: TFISCHER
s: Gilberts

Fund: 34 TIF#1 CENTRAL REDEVELOPMENT

2021-22
FINANCE REVIEW
BUDGET

NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 00 - GENERAL FUND		
-00-5061	ADMINISTRATIVE FEES	1,000
Totals for dept 00 - GENERAL FUND		<u>1,000</u>
TOTAL APPROPRIATIONS		<u>1,000</u>
TOTAL OF REVENUES/APPROPRIATIONS - FUND 34		<u>178,024</u>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

Prepared by: TFISCHER
Reviewed by: Gilberts

Fund: 35 TIF#2 HIGGINS ROAD IND. PARK

2021-22
FINANCE REVIEW
BUDGET

NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 00 - GENERAL FUND		
-00-3010	PROPERTY TAX	894,966
-00-3410	INTEREST EARNED	650
Totals for dept 00 - GENERAL FUND		<u>895,616</u>
TOTAL ESTIMATED REVENUES		<u>895,616</u>

er: TFISCHER
s: Gilberts

Fund: 35 TIF#2 HIGGINS ROAD IND. PARK

2021-22
FINANCE REVIEW
BUDGET

NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 00 - GENERAL FUND		
-00-5061	ADMINISTRATIVE FEES	10,550
-00-5071	TIF NOTE INTEREST	288,215
-00-5081	TIF NOTE PRINCIPAL	517,000
Totals for dept 00 - GENERAL FUND		815,765
TOTAL APPROPRIATIONS		
		815,765
TOTAL OF REVENUES/APPROPRIATIONS - FUND 35		
		79,851
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

er: TFISCHER
): Gilberts

Fund: 40 DRUG FORFEITURE PD ACCOUNT

2021-22
FINANCE REVIEW
BUDGET

NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
dept 00 - GENERAL FUND		
-00-3410	INTEREST EARNED	15
Totals for dept 00 - GENERAL FUND		15
TOTAL ESTIMATED REVENUES		
TOTAL OF REVENUES/APPROPRIATIONS - FUND 40		15
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
dept 00 - GENERAL FUND		
-00-3490	EMPLOYER CONTRIBUTIONS	415,739
-00-3491	EMPLOYEE CONTRIBUTIONS	62,400
Totals for dept 00 - GENERAL FUND		<u>478,139</u>
TAL ESTIMATED REVENUES		<u>478,139</u>

er: TFISCHER
i: Gilberts

Fund: 43 POLICE PENSION FUND

2021-22
FINANCE REVIEW
BUDGET

NUMBER	DESCRIPTION	
<hr/>		
APPROPRIATIONS		
Dept 00 - GENERAL FUND		
-00-5509	PENSION EXPENSES	90,000
Totals for dept 00 - GENERAL FUND		<hr/> 90,000
TOTAL APPROPRIATIONS		<hr/> 90,000
TOTAL OF REVENUES/APPROPRIATIONS - FUND 43		<hr/> 388,139
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
ESTIMATED REVENUES - ALL FUNDS		9,044,479
APPROPRIATIONS - ALL FUNDS		7,709,175
TOTAL OF REVENUES/APPROPRIATIONS - ALL FUNDS		1,335,304
BEGINNING FUND BALANCE - ALL FUNDS		
ENDING FUND BALANCE - ALL FUNDS		

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

CERTIFICATION OF BUDGET & ESTIMATED REVENUES

I, the undersigned, duly appointed, qualified and acting Finance Director of the Village of Gilberts, Kane County, Illinois, do hereby certify that the attached is a true and correct copy of the Budget and Estimated Revenues of said Village of Gilberts for the fiscal year beginning May 1, 2021, as adopted on April 27, 2021.



Date: Apr. 27, 2021

Taunya Fischer
Taunya Fischer, Finance Director