

**VILLAGE OF GILBERTS**

**KANE COUNTY**

**STATE OF ILLINOIS**

**ORDINANCE NUMBER 07-2016**

**An Ordinance amending the FY-2016 Budget for the  
Fiscal Year ending April 30, 2016**

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

April 19, 2016

**Published in pamphlet form by authority of the President and Board of Trustees of  
the Village of Gilberts, Kane County, Illinois this 19<sup>th</sup> day of April, 2016.**

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**Village of Gilberts  
An Ordinance Amending the FY-2016 Budget  
For the Fiscal Year Ending April 30, 2016**

**WHEREAS**, the Village of Gilberts, an Illinois municipal corporation (the “Village”), situated in Kane County, Illinois, as contemplated under ILCS section 65 of the Illinois State Statues, and the passage of this Ordinance constitutes and exercise of the Village powers and functions as granted in the Constitution of the State of Illinois; and

**WHEREAS**, the Village of Gilberts acting by and through its President and Board of Trustees has previously approved the Budget Ordinance for the Fiscal Year Ending April 30, 2016 as a part of Ordinance 09-2015; and

**WHEREAS**, it is necessary and appropriate to delete, add to, or otherwise change certain line items in said Budget Ordinance as provided in Exhibit A to this Ordinance;

**NOW, THEREFORE, BE IT ORDAINED** by the President and Board of Trustees of the Village of Gilberts, Kane County, Illinois, as follows:

**SECTION 1:** That the amendments to the Budget Ordinance for the Fiscal Year Ending April 30, 2016 are hereby approved in the form and content as provided by Exhibit “A” which is attached hereto and made part hereof.

**SECTION 2:** This Ordinance shall be in full force and effect immediately from and after its passage. A copy of the budget, as amended, will be on file with the Village Clerk and available for inspection.

**SECTION 3: 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 4: Repeal.** All Ordinances, Resolutions, motions or parts thereof in conflict herewith shall be and the same hereby repealed.

**Passed this \_\_\_\_ day of April, 2016 by roll call vote as follows:**

**PASSED BY ROLL CALL VOTE OF THE BOARD OF TRUSTEES** of the Village of Gilberts, Kane County, Illinois, this 19<sup>th</sup> day of April, 2016.

	<u>Ayes</u>	<u>Nays</u>	<u>Absent</u>	<u>Abstain</u>
Trustee David LeClercq	<u>✓</u>	<u>    </u>	<u>    </u>	<u>    </u>
Trustee Dan Corbett	<u>✓</u>	<u>    </u>	<u>    </u>	<u>    </u>
Trustee Lou Hacker	<u>✓</u>	<u>    </u>	<u>    </u>	<u>    </u>
Trustee Nancy Farrell	<u>✓</u>	<u>    </u>	<u>    </u>	<u>    </u>
Trustee Elissa Kojzarek	<u>✓</u>	<u>    </u>	<u>    </u>	<u>    </u>
Trustee Guy Zambetti	<u>✓</u>	<u>    </u>	<u>    </u>	<u>    </u>
President Rick Zirk	<u>    </u>	<u>    </u>	<u>    </u>	<u>    </u>

APPROVED this 19<sup>th</sup> day of April, 2016



[Signature]  
Village President Rick Zirk

ATTEST: [Signature]  
Village Clerk, Debra Meadows

Published: April 20, 2016

FISCAL YEAR 2016 PROPOSED BUDGET ADJUSTMENTS GENERAL FUND

Budget Summary

DESCRIPTION	FY-16 Budget	FY 16 Actuals thru 3-15-16	FY-16 Adjusted Budget	% Change
Revenue - General Fund	3,936,063	2,958,454	3,802,363	-3.4%
Revenue - Enhanced DUI	28,000	14,000	28,000	0.0%
Revenue - Refuse Removal Services	752,717	663,374	768,717	2.1%
<b>Revenue Total</b>	<b>4,716,780</b>	<b>3,635,828</b>	<b>4,599,080</b>	<b>-2.5%</b>
Expense - Administration	671,465	552,140	671,465	0.0%
Expense - Professionals	201,710	95,055	201,710	0.0%
Expense Building	184,262	167,975	204,262	10.9%
Expense Police	1,318,519	1,120,373	1,318,519	0.0%
Expense - Enhanced DUI	28,000	7,294	28,000	0.0%
Expense Public Works	448,552	344,236	448,552	0.0%
Expense Public Works - Projects	1,004,512	640,530	650,912	-35.2%
Expense - Parks Department	106,684	92,859	139,711	31.0%
Expense - Refuse Removal Services	752,717	520,173	768,717	2.1%
<b>Expense Total</b>	<b>4,716,421</b>	<b>3,540,635</b>	<b>4,431,848</b>	<b>-6.0%</b>

1%NHR Sales Tax for Road Improvement				
<b>Total Set Aside</b>				

<b>Budget Summary General Fund</b>	<b>359</b>	<b>95,193</b>	<b>167,232</b>	
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**GENERAL REVENUE**

Description	FY-16 Budget	FY-16 Actuals thru 3-15-16	FY-16 Adjusted Budget	% Change
Tax - Property	1,005,555	1,024,211	1,024,211	1.86%
Personal Property Rep	200	274	275	37.50%
Tax Sales	192,000	187,372	215,000	11.98%
Tax - State Income	681,021	660,213	700,000	2.79%
Non Home Rule 1% Sales Tax	180,000	172,338	201,000	11.67%
Tax - State Local Use	133,453	127,832	152,000	13.90%
License - Liquor	14,000	11,400	11,400	-18.57%
Pulltabs & Jar Games Tax	1,000	0	1,000	0.00%
Fee - Business Registration	1,800	1,600	1,600	-11.11%
Fee - Cable Franchise	74,000	66,193	82,000	10.81%
Utility Tax - Electric	177,000	147,862	177,000	0.00%
Utility Tax - Gas	105,000	51,028	75,000	-28.57%
Contractor Registration	6,000	5,730	6,000	0.00%
Utility Tax - Communication	184,920	135,778	166,500	-9.96%
Miscellaneous Income	1,000	878	1,000	0.00%
Fines - Court	47,000	28,486	33,600	-28.51%
Fines Other	1,000	2,005	2,500	150.00%
Fines - Code Building	-	2,401	2,400	#DIV/0!
Fee - Building Permit (VOG Portion)	37,890	69,509	74,000	95.30%
Sign Renewal Fees				
Recycling License	2,500	2,500	2,500	0.00%
Park Pavilion Rental	600	715	800	33.33%
SSA #24 Principal Revenue	-			#DIV/0!
SSA #24 Bond Interest	-	-		#DIV/0!
Interest - General Fund CD	1,200	1,457	1,700	41.67%
Interest - General Fund	1,000	1,211	1,321	32.10%
Interest - Performance	200	116	120	-40.00%
Gilberts Police Reports	200	260	300	50.00%
Illinois Funds Interest	250	831	1,000	300.00%
Antenna Rental	46,620	45,581	46,620	0.00%
Grant Revenue	-	3,805	3,805	#DIV/0!
Vacant Building Registration	1,000	1,800	1,800	80.00%
Raffle License	50	100	100	100.00%
Food Vendor Registration	-	150	150	#DIV/0!
Garbage Hauler License	800	1,000	1,000	25.00%
PD Bail Processing Fee	200	20	20	-90.00%
Video Gaming	29,500	37,036	43,000	45.76%
Video Gaming License	775	575	575	-25.81%
Reimbursed Income	30,000	124,221	130,000	333.33%
Miscellaneous Revenue	-		0	#DIV/0!
Sale of Fixed Assets	-	3,978	3,978	#DIV/0!
MFT Reimbursement	61,860	-	61,860	0.00%

<b>Expense Administration</b>					
	Description	FY-16 Budget	FY-16 Actuals thru 3-15-16	FY-16 Adjusted Budget	% Change
01-01-500	State Employment	6,000	1,173	3,500	-41.7%
01-01-501	Wages-Board	24,000	22,000	24,000	0.0%
01-01-502	Wages-PC	3,600	675	2,000	-44.4%
01-01-503	Wages-General	284,999	242,656	279,999	-1.8%
01-01-568	Wages - General - Overtime	250	-	250	0.0%
01-01-504	FICA-Adm. 6.20%	19,397	16,122	19,397	0.0%
01-01-505	Medicare 1.45%	4,536	3,771	4,536	0.0%
01-01-506	Operating Expense	3,000	2,993	3,200	6.7%
01-01-507	Dues & Subscriptions	8,822	7,481	8,000	-9.3%
01-01-508	Legal Notices	1,990	2,501	2,700	35.7%
01-01-509	Communications	7,260	7,350	8,000	10.2%
01-01-510	Postage	4,230	4,072	4,230	0.0%
01-01-511	Printing	11,400	6,934	11,400	0.0%
01-01-513	Misc. Refund		0	0	#DIV/0!
01-01-514	Group Health Insurance	40,788	16,624	26,851	-34.2%
01-01-515	Community Donations	15,000	4,373	13,000	-13.3%
01-01-517	Publications/Brochure	210	0	210	0.0%
01-01-519	Rental Equipment	5,574	4,853	5,574	0.0%
01-01-520	Office Supplies	3,000	2,550	3,000	0.0%
01-01-521	NISRA Expense	1,250	1,140	1,400	12.0%
01-01-524	Accounting Services	23,270	18,655	23,270	0.0%
01-01-527	Bank Services	25	25	25	0.0%
01-01-531	Insurance Liability	11,567	11,510	11,567	0.0%
01-01-532	Insurance Vehicle	4,931	4,687	4,931	0.0%
01-01-533	Insurance Property	2,264	3,001	3,001	32.6%
01-01-534	Workmens Comp.	4,048	4,367	4,370	8.0%
01-01-537	Gas & Oil	2,000	1,235	2,000	0.0%
01-01-539	Vehicle Maintenance	500	598	700	40.0%
01-01-540	Equip. Maintenance	750	498	750	0.0%
01-01-541	Building Maintenance	4,900	3,457	6,900	40.8%
01-01-545	Contractual Services	34,900	27,013	39,900	14.3%
01-01-548	Capital Equipment	5,000	618	5,000	0.0%
01-01-549	Meals & Entertainment	3,000	3,460	3,700	23.3%
01-01-550	Special Projects	15,000	11,329	15,000	0.0%
01-01-558	Training	8,000	4,128	8,000	0.0%
01-01-560	Sensitivity Training				
01-01-562	IMRF	33,003	27,740	33,003	0.0%
01-01-566	Debt Payment/73 Industrial	21,555	19,768	21,555	0.0%
01-01-567	Interest Exp./73 Industrial	20,572	18,848	20,572	0.0%
01-01-595	Utility Tax Expense	624	601	724	16.0%
01-01-596	Reimbursed Expenses	30,000	43,336	45,000	50.0%
01-01-597	Safety/Personal Equipment	250	0	250	0.0%
	<b>Total Expenses - Administra</b>	<b>671,465</b>	<b>552,140</b>	<b>671,465</b>	<b>0.0%</b>

	<b>PROFESSIONALS</b>				
01-01-522	Legal/Litigation	25,000	1,755	25,000	0.0%
01-01-523	Legal/Administration	52,500	35,372	52,500	0.0%

## Police Expenses

Account #	Description	FY-16 Budget	FY-16 Actuals thru 3-15-16	FY-16 Adjusted Budget	% Change
01-02-503	Wages-General	716,805	638,007	750,000	4.6%
01-02-568	Wages-Police-Overtime	35,104	10,215	29,233	-16.7%
01-02-504	FICA-Adm. 6.20%	46,619	39,037	48,313	3.6%
01-02-505	Medicare 1.45%	10,903	9,129	11,299	3.6%
01-02-506	Operating Expenses	2,800	1,299	2,300	-17.9%
01-02-507	Dues & Subscriptions	2,500	3,097	3,100	24.0%
01-02-508	Legal Notices	0	50	50	#DIV/0!
01-02-509	Communications	8,370	7,628	8,600	2.7%
01-02-510	Postage	500	336	500	0.0%
01-02-511	Printing	500	255	400	-20.0%
01-02-514	Group Health Insurance	118,085	80,994	90,000	-23.8%
01-02-517	Publications/Brochure	110	0	110	0.0%
01-02-518	Small Tools & Equipment	600	469	600	0.0%
01-02-519	Equipment Rental	2,616	2,278	2,616	0.0%
01-02-520	Office Supplies	3,000	1,375	3,000	0.0%
01-02-523	Legal	4,100	3,338	4,100	0.0%
01-02-530	Dispatching	63,300	63,257	63,300	0.0%
01-02-531	Insurance Liability	4,752	4,132	4,752	0.0%
01-02-532	Insurance Vehicle	6,521	7,255	7,255	11.3%
01-02-533	Insurance Property	748	650	748	0.0%
01-02-534	Workmens Comp.	23,453	19,603	19,603	-16.4%
01-02-537	Gas & Oil	38,000	20,651	38,000	0.0%
01-02-539	Maintenance Vehicles	20,000	15,746	20,000	0.0%
01-02-540	Maintenance Equipment	2,500	2,676	2,800	12.0%
01-02-541	Maintenance Building	4,000	3,929	4,600	15.0%
01-02-545	Contractual Services	22,124	13,571	22,124	0.0%
01-02-547	Uniforms	7,500	6,064	7,500	0.0%
01-02-548	Capital Equipment	32,282	32,889	32,889	1.9%
01-02-557	Dare/Community Relations	300	50	300	0.0%
01-02-558	Training	8,000	2,927	8,000	0.0%
01-02-561	IMRF	14,337	12,176	14,337	0.0%
01-02-563	Peer Jury	300	0	300	0.0%
01-02-564	Homeland Security & Certs	500	0	500	0.0%
01-02-565	Bassett Training Expense	250	250	250	0.0%
01-89-562	Police Pension Fund	117,040	117,040	117,040	0.0%
	<b>Total Expenses - Police</b>	<b>1,318,519</b>	<b>1,120,373</b>	<b>1,318,519</b>	<b>0.0%</b>

## Water Expenses

ACCOUNT#	LINE ITEM	FY-16 Budget	FY-16 Actuals thru 3-15-16	FY-16 Adjusted Budget	% Change
20-00-501	Miscellaneous Refund	0	0	0	
20-00-503	Wages	150,196	103,564	147,196	-2.00%
20-00-568	Wages - Overtime	8,424	8,045	11,424	35.61%
20-00-504	FICA	9,834	6,516	9,834	0.00%
20-00-505	Medicare	2,300	1,524	2,300	0.00%
20-00-506	Office Supplies	1,000	1,147	1,300	30.00%
20-00-507	Dues	900	711	900	0.00%
20-00-508	Legal Notices	500	129	300	-40.00%
20-00-509	JULIE Locate Supplies	1,500	301	1,000	-33.33%
20-00-510	Postage (In House Billing)	2,700	2,571	2,700	0.00%
20-00-511	Printing (In House Billing)	2,800	2,294	2,800	0.00%
20-00-512	Com Ed - Indian Trails Tower	4,160	1,529	4,160	0.00%
20-00-513	Com Ed - Water Plant	94,900	70,917	94,900	0.00%
20-00-514	Com Ed - Tower #3	2,852	1,747	2,852	0.00%
20-00-515	Nicor - Water Plant	3,094	899	1,200	-61.22%
20-00-517	Bank Fees				
20-00-518	Small Tools	3,500	746	3,500	0.00%
20-00-519	Phone - Water Plant	1,560	1,472	1,560	0.00%
20-00-521	Equipment Maintenance(Sent Out)	10,000	7,059	10,000	0.00%
20-00-523	Legal	3,000	731	3,000	0.00%
20-00-524	Group Health Insurance	45,000	23,422	31,000	-31.11%
20-00-526	Lab Supplies	1,500	1,710	2,000	33.33%
20-00-528	Chemicals	40,000	29,946	35,000	-12.50%
20-00-529	Laboratory Equipment	2,500	1,792	2,500	0.00%
20-00-530	Janitorial Supplies	500	176	500	0.00%
20-00-531	Insurance Liability	1,927	1,676	1,927	0.00%
20-00-532	Insurance - Auto	545	474	545	0.00%
20-00-533	Insurance Property	10,426	9,066	10,426	0.00%
20-00-534	Insurance-Workman's Compensation	6,176	5,056	6,176	0.00%
20-00-536	Engineering Services	15,000	1,105	15,000	0.00%
20-00-537	Gas, Oil, Antifreeze	3,000	2,449	3,000	0.00%
20-00-538	Maintenance Parts & Materials	12,000	13,574	15,000	25.00%
20-00-539	Vehicle Maintenance	2,000	1,176	2,000	0.00%
20-00-540	Building Maintenance	2,500	235	2,000	-20.00%
20-00-541	Rental Equipment	2,500	0	2,500	0.00%
20-00-542	Phone - Cellular	840	645	840	0.00%
20-00-543	Hydrant Maintenance	3,000	334	3,000	0.00%
20-00-545	Contractual Services	232,623	181,983	232,623	0.00%
20-00-548	Capital Equipment	15,000	0	15,000	0.00%
20-00-549	Uniforms	1,000	618	1,000	0.00%
20-00-551	Water Meters	72,900	79,353	83,000	13.85%
20-00-552	Laboratory Testing	7,000	9,079	13,000	85.71%
20-00-558	Training Expense	3,500	250	3,500	0.00%
20-00-560	Water Distribution System Repairs	20,000	6,125	20,000	0.00%
20-00-562	IMRF	18,352	13,449	18,352	0.00%
20-00-565	Brine Hauling Expense	50,000	35,053	50,000	0.00%
	IEPA Ba/Ra removal Debt	45,559	32,991	32,991	-27.59%
	<b>Total Water Expense</b>	<b>918,568</b>	<b>663,638</b>	<b>903,806</b>	<b>-1.6%</b>



## Wastewater Expenses

ACCOUNT#	LINE ITEM	FY-16 Budget	FY-16 Actuals thru 3-15-16	FY-16 Adjusted Budget	% Change
20-01-501	Miscellaneous Refund	-	12,960	12,960	
20-01-503	Wages	150,196	104,750	150,196	0.00%
20-01-568	Wages - Overtime	8,424	4,425	8,424	0.00%
20-01-504	FICA	9,834	6,264	9,834	0.00%
20-01-505	Medicare	2,300	1,465	2,300	0.00%
20-01-506	Office Supplies	1,000	1,157	1,300	30.00%
20-01-507	Postage (In House Billing)	2,700	2,463	2,700	0.00%
20-01-508	Printing (In House Billing)	2,800	2,481	2,800	0.00%
20-01-509	JULIE Locate Supplies	1,500	301	1,000	-33.33%
20-01-510	Nicor-Valencia Lift Station	438	248	350	-20.09%
20-01-511	Com Ed - Silver Trails Lift Station	4,394	3,368	4,394	0.00%
20-01-512	Com Ed - Lift Station 45 Meadows	3,120	1,969	2,900	-7.05%
20-01-513	Com Ed - W/Water Plant	115,031	90,538	115,031	0.00%
20-01-514	Com Ed - Barancik Lift Station	3,250	2,662	2,500	-23.08%
20-01-515	Nicor-Wastewater	1,875	1,115	1,500	-20.00%
20-01-516	Phone - Silver Trails Lift Station	480	489	550	14.58%
20-01-517	Com Ed - Valencia Lift Station	2,730	2,102	2,730	0.00%
20-01-518	Small Tools	3,500	430	3,500	0.00%
20-01-519	Phone - W/Water	1,320	1,200	1,320	0.00%
20-01-520	Phone - Barancik Lift Station	345	321	360	4.35%
20-01-521	W/Water Maintenance Outside Services	10,000	1,327	10,000	0.00%
20-01-522	Sludge Hauling	27,000	20,748	21,000	-22.22%
20-01-524	Group Health Insurance	45,000	23,422	31,000	-31.11%
20-01-525	Permits & Fees	17,500	17,500	17,500	0.00%
20-01-526	Lab Supplies	2,000	914	2,000	0.00%
20-01-527	Nicor - 91 Meadows Lift Station	1,150	961	1,150	0.00%
20-01-528	Chemicals	40,000	23,757	40,000	0.00%
20-01-529	Laboratory Equipment	5,000	641	5,000	0.00%
20-01-530	Janitorial Supplies	500	89	500	0.00%
20-01-531	Insurance Liability	1,927	1,676	1,927	0.00%
20-01-532	Insurance Auto	545	474	545	0.00%
20-01-533	Insurance Property	12,559	10,921	12,559	0.00%
20-01-534	Insurance Workman's Compensation	5,404	2,119	5,404	0.00%
20-01-535	W/Water Engineering	15,000	0	15,000	0.00%
20-01-537	Gas, Oil, Antifreeze	3,000	3,011	3,300	10.00%
20-01-538	Maintenance Parts & Materials	20,000	8,682	16,000	-20.00%
20-01-539	Vehicle Maintenance	2,000	1,176	2,000	0.00%
20-01-540	Building Maintenance	2,500	699	2,500	0.00%
20-01-541	Rental Equipment	2,500	315	2,500	0.00%
20-01-542	Phone - Cellular	840	645	840	0.00%
20-01-543	Com Ed - Glacial Falls Lift Station		371	650	
20-01-545	Contractual Services	22,158	15,844	22,158	0.00%
20-01-548	Capital Equipment	15,000	0	15,000	0.00%
20-01-549	Uniforms	1,000	346	1,000	0.00%
20-01-552	Laboratory Testing	42,000	32,970	42,000	0.00%

20-01-555	Nicor-Silver Trails Lift Station	1,248	772	1,100	-11.86%
20-01-558	Training Expenses	3,500	300	3,500	0.00%
20-01-560	W/Water Collection System Repairs	35,000	14,403	35,000	0.00%
20-01-562	IMRF	18,353	12,902	18,353	0.00%
20-01-566	Collection Systems-Pump Maintenance	10,150	0	10,150	0.00%
	Total Wastewater Expense	678,071	437,694	666,285	-1.7%
<b>Total Water &amp; Wastewater Expense</b>					
		<b>1,596,639</b>	<b>1,101,332</b>	<b>1,570,091</b>	<b>-1.7%</b>