



Village of Gilberts

Village Hall: 87 Galligan Road, Gilberts, Illinois 60136

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

www.villageofgilberts.com

SPECIAL VILLAGE BOARD MEETING AGENDA

Wednesday, December 6, 2023 - 7:00 p.m. - Village Hall Board Room

ORDER OF BUSINESS

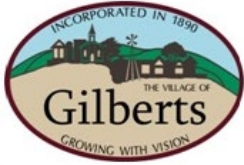
- 1. CALL TO ORDER / PLEDGE OF ALLEGIANCE**
- 2. ROLL CALL / ESTABLISH QUORUM**
- 3. PUBLIC COMMENT***
- 4. PUBLIC HEARINGS; ITEMS FOR APPROVAL**
 - A. Public Hearing on the Proposed Calendar Year 2024 Budget
 - B. An Ordinance Adopting the Calendar Year 2024 Budget (Ordinance 28-2023)
- 5. ADJOURNMENT**

***Public Comment Policy**

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

Posted on December 1, 2023 at:

Village of Gilberts, 87 Galligan Road, Gilberts, IL 60136



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To: President Zambetti and the Board of Trustees
From: Brian Bourdeau, Village Administrator
Taunya Fischer, Finance Director
Date: December 6, 2023 Special Village Board Meeting
Re: Items 4.A – B: Adoption of the Calendar Year 2024 Budget

Included in the packet are the following budget related items:

A) Public Hearing on the Calendar Year 2024 Budget

B) Adoption of the Calendar Year 2024 Budget

- Based upon the three Budget Discussions held in October and November 2023, the following change was made to the budget:
 1. Removal of the weather siren maintenance fee of \$2,500 in account 01-03-5461 as that was transferred and is reflected in account 01-02-5450.
 2. Incorporation of the two part-time personnel additions that were highlighted in the Budget Transmittal letter that were included for discussion and concurrence prior to being added.
 3. General liability package and workers compensation insurance rates have been adjusted to reflect the 2024 renewal package received the week of November 27, 2023.
 4. Addition of funds to provide sufficient funding for a Calendar Year 2024 Merit Pool of 0 – 3%.

As mentioned during Budget discussion, the Calendar Year 2024 Budget represents the final step in the Village's transition to a calendar year budget. I would like to extend our appreciation to the Board and staff for their efforts in making this transition a success.

**NOTICE OF
PUBLIC HEARING
On the Adoption of the
Annual Budget Ordinance
for the
Village of Gilberts**

Notice is hereby given that the Corporate Authorities of the Village of Gilberts will hold a public hearing on the proposed Budget Ordinance for the Village of Gilberts for the Fiscal Year January 1, 2024 - December 31, 2024 on December 6, 2023 at 7:00 p.m. at the Village of Gilberts, 87 Galligan Road, Gilberts, Illinois. Members of the public can also submit written comments via email at info@villageofgilberts.com. Any written comments received by 5:00 p.m. on December 6, 2023 will be submitted into the record of the meeting, but may not appear in their totality in the minutes. A copy of the proposed Budget has been available as of November 21, 2023 and is accessible for examination on the Village website at www.villageofgilberts.com in the Village Board Packet for the December 6, 2023 board meeting section of the website or by appointment at Village Hall with Lynda Lange between the hours of 8:30 a.m. and 4:30 p.m. Monday through Friday.
Lynda Lange
Village Clerk
Published in Daily Herald
November 28, 2023 (4608639)

CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

**Fox Valley
Daily Herald**

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **Fox Valley DAILY HERALD**. That said **Fox Valley DAILY HERALD** is a secular newspaper, published in Elgin, Kane County, State of Illinois, and has been in general circulation daily throughout Kane County, continuously for more than 50 weeks prior to the first Publication of the attached notice, and a newspaper as defined by 715 ILCS 5/5.

I further certify that the **Fox Valley DAILY HERALD** is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published 11/28/2023 in said **Fox Valley DAILY HERALD**. This notice was also placed on a statewide public notice website as required by 5 ILCS 5/2.1.

BY *Daula Baitz*
Designee of the Publisher of the Daily Herald

Control # 4608639



VILLAGE OF GILBERTS

ORDINANCE 28-2023

**AN ORDINANCE ADOPTING THE FISCAL YEAR ENDING DECEMBER 31, 2024
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 January 1 to December 31, 2024 as provided pursuant to Illinois Compiled Statutes, 65 ILCS 5/8-2-9.3; and

WHEREAS, the corporate authorities have made the proposed January 1 to December 31, 2024 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, notice of the public hearing have been given at least seven (7) 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 January 1 to December 31, 2024 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 January 1 to December 31, 2024. Passage of the January 1 to December 31, 2024 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 6th day of December, 2023.

	<u>Ayes</u>	<u>Nays</u>	<u>Absent</u>	<u>Abstain</u>
Trustee Robert Vanni	_____	_____	_____	_____
Trustee Frank Marino	_____	_____	_____	_____
Trustee Brandon Coats	_____	_____	_____	_____
Trustee Jeanne Allen	_____	_____	_____	_____
Trustee Robert Chapman	_____	_____	_____	_____
Trustee Justin Redfield	_____	_____	_____	_____
President Guy Zambetti	_____	_____	_____	_____

APPROVED THIS 6TH DAY OF December, 2023.

Guy Zambetti, Village President

(SEAL)

ATTEST: _____
Lynda Lange, Village Clerk

Published: _____

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 00 - GENERAL FUND		
<No Project>		
01-00-3010	PROPERTY TAX	1,431,438
01-00-3020	PERSONAL PROPERTY REPL TAX	500
01-00-3030	TAX-SALES	504,000
01-00-3040	TAX-STATE INCOME	1,112,678
01-00-3041	STATE LOCAL USE TAX	317,908
01-00-3043	CANNABIS USE TAX	11,922
01-00-3060	LICENSE-LIQUOR	13,900
01-00-3090	PULLTABS & JAR GAMES TAX	900
01-00-3100	FEE-BUSINESS REGISTRATION	3,800
01-00-3110	FEE-CABLE FRANCHISE	50,000
01-00-3140	UTIL TAX-ELECTRIC	190,000
01-00-3150	ULT TAX-GAS	180,000
01-00-3160	CONTRACTOR REGISTRATION	9,000
01-00-3180	ULIT TAX-COMMUNICATIONS	60,000
01-00-3210	MISCELLANEOUS INCOME	5,000
01-00-3220	FINES-COURT	19,000
01-00-3230	FINES-OTHER	2,200
01-00-3250	FEES-BUILDING PERMITS	110,000
01-00-3260	OVERWT/SIZE PERMIT FEE	1,500
01-00-3280	BUILDING ENGINEERING FEES	7,500
01-00-3290	RECYCLING LICENSE	2,500
01-00-3330	PARK PAVILION RENTAL	700
01-00-3410	INTEREST EARNED	50,000
01-00-3440	PARK IMPACT FEES	26,480
01-00-3451	GILBERTS POLICE REPORT REQUEST	150
01-00-3460	MUNICIPAL UTILITY IMPACT FEE	10,000
01-00-3480	ANTENNA RENTAL	66,935
01-00-3500	GRANT REVENUE	6,711
01-00-3560	GARBAGE HAULER LICENSE	400
01-00-3580	VIDEO GAMING	162,000
01-00-3630	MUNICIPAL IMPACT FEE	55,000
<No Project>		4,412,122
Totals for dept 00 - GENERAL FUND		4,412,122
Dept 07 - ENHANCED DUI PROGRAM		
01-07-3017	ENHANCED DUI - VEHICLE SEIZURE	2,000
Totals for dept 07 - ENHANCED DUI PROGRAM		2,000
Dept 08 - GARBAGE HAULING		
<No Project>		
01-08-3018	GARBAGE REVENUE	708,000
01-08-3028	FRANCHISE REVENUE -GARBAGE	35,400
01-08-3080	LATE FEES	4,000
<No Project>		747,400
Totals for dept 08 - GARBAGE HAULING		747,400
TOTAL ESTIMATED REVENUES		5,161,522
APPROPRIATIONS		
Dept 01 - ADMINISTRATIVE		
<No Project>		
01-01-5010	WAGES-BOARD	24,000
01-01-5020	WAGES-PLANNING AND ZBA	2,100
01-01-5030	WAGES-GENERAL	474,542
01-01-5040	FICA	28,374
01-01-5050	MEDICARE	6,636
01-01-5052	IMRF	45,873
01-01-5054	GROUP HEALTH INS	29,767
01-01-5056	WORKER'S COMP INS	36,000
01-01-5060	OPERATING EXPENSE	3,500
01-01-5080	LEGAL NOTICES	1,600
01-01-5090	COMMUNICATIONS	13,850
01-01-5100	POSTAGE	2,300
01-01-5110	PRINTING	6,650
01-01-5150	COMMUNITY RELATIONS	7,400
01-01-5190	RENTAL-EQUIPMENT	5,320
01-01-5200	OFFICE SUPPLIES	4,000
01-01-5210	NISRA EXPENSE	900
01-01-5230	LEGAL EXPENSE	75,000
01-01-5240	ACCOUNTING SERVICES	50,000
01-01-5270	BANK FEES	175
01-01-5310	INSURANCE LIABILITY	57,000

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 01 - ADMINISTRATIVE		
<No Project>		
01-01-5320	INSURANCE VEHICLES & EQUIP.	16,000
01-01-5360	ENGINEERING SERVICES	26,800
01-01-5370	GASOLINE	250
01-01-5390	MAINTENANCE VEHICLES	200
01-01-5400	MAINTENANCE EQUIPMENT	600
01-01-5410	MAINTENANCE BUILDING	2,100
01-01-5450	CONTRACTUAL SERVICES	62,787
01-01-5480	CAPITAL EQUIPMENT	8,500
01-01-5491	EMPLOYEE ENGAGEMENT	3,000
01-01-5560	VILLAGE PLANNER SERVICES	40,000
01-01-5661	73 INDUSTRIAL PRINCIPAL	30,000
01-01-5671	73 INDUSTRIAL INTEREST	15,000
01-01-8500	TRANSFERS OUT	1,050
<No Project>		1,081,274
Project ADMN - VILLAGE ADMINISTRATOR		
01-01-5070-ADMN	DUES	2,000
01-01-5580-ADMN	TRAINING EXPENSE	18,480
Project ADMNVILLAGE ADMINISTRATOR		20,480
Project CLRK - VILLAGE CLERK		
01-01-5070-CLRK	DUES	310
01-01-5580-CLRK	TRAINING EXPENSE	800
Project CLRKVILLAGE CLERK		1,110
Project FDIR - FINANCE DIRECTOR		
01-01-5070-FDIR	DUES	860
01-01-5580-FDIR	TRAINING EXPENSE	3,325
Project FDIRFINANCE DIRECTOR		4,185
01-01-5070-ORGN	DUES	5,335
Totals for dept 01 - ADMINISTRATIVE		1,112,384
Dept 02 - POLICE		
<No Project>		
01-02-5030	WAGES-POLICE	977,749
01-02-5031	WAGES - HOLIDAY WORKED	27,000
01-02-5032	WAGES - OVERTIME	22,762
01-02-5040	FICA	62,032
01-02-5050	MEDICARE	14,508
01-02-5052	IMRF	8,168
01-02-5054	GROUP HEALTH INS	152,102
01-02-5058	UNIFORMS	12,600
01-02-5060	OPERATING EXPENSE	10,925
01-02-5070	DUES	4,760
01-02-5090	COMMUNICATIONS	9,300
01-02-5110	PRINTING	1,000
01-02-5170	PUBLICATIONS/BROCHURES	150
01-02-5180	SMALL TOOLS AND EQUIPMENT	1,000
01-02-5190	RENTAL-EQUIPMENT	2,235
01-02-5200	OFFICE SUPPLIES	3,000
01-02-5230	LEGAL EXPENSE	5,600
01-02-5300	DISPATCHING	100,425
01-02-5370	GASOLINE	30,000
01-02-5390	MAINTENANCE VEHICLES	31,200
01-02-5400	MAINTENANCE EQUIPMENT	3,000
01-02-5410	MAINTENANCE BUILDING	19,100
01-02-5450	CONTRACTUAL SERVICES	14,035
01-02-5480	CAPITAL EQUIPMENT	5,200
01-02-5570	COMMUNITY RELATIONS	2,000
01-02-5580	TRAINING EXPENSE	9,550
01-02-8500	TRANSFERS OUT-POLICE	45,300
<No Project>		1,574,701
Totals for dept 02 - POLICE		1,574,701
Dept 03 - PUBLIC WORKS		
<No Project>		
01-03-5030	WAGES-PPW	294,693
01-03-5032	WAGES - OVERTIME	11,140
01-03-5040	FICA	18,962
01-03-5050	MEDICARE	4,435
01-03-5052	IMRF	32,510

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 03 - PUBLIC WORKS		
<No Project>		
01-03-5054	GROUP HEALTH INS	13,472
01-03-5058	UNIFORMS	3,200
01-03-5060	OPERATING EXPENSE	8,100
01-03-5070	DUES	400
01-03-5090	COMMUNICATIONS	5,140
01-03-5180	SMALL TOOLS AND EQUIPMENT	31,500
01-03-5190	RENTAL-EQUIPMENT	2,000
01-03-5251	NPDES PERMITS	1,000
01-03-5260	STREETLIGHTING	38,100
01-03-5370	GASOLINE	20,000
01-03-5380	SIGNS EXPENSE	4,000
01-03-5390	MAINTENANCE VEHICLES	24,000
01-03-5400	MAINTENANCE EQUIPMENT	12,000
01-03-5410	MAINTENANCE BUILDING	16,000
01-03-5420	MAINTENANCE STREETS	52,000
01-03-5440	MAINTENANCE GROUNDS	11,000
01-03-5441	TREE/SIDEWALK REPLACEMENT	8,400
01-03-5450	CONTRACTUAL SERVICES	41,900
01-03-5461	WEATHER SIREN MAINTENANCE	2,500
01-03-5480	CAPITAL EQUIPMENT	12,000
01-03-5580	TRAINING EXPENSE	4,000
01-03-8500	TRANSFERS OUT	284,000
<No Project>		956,452
Totals for dept 03 - PUBLIC WORKS		956,452
Dept 04 - BUILDING		
<No Project>		
01-04-5030	WAGES-BUILDING	51,170
01-04-5040	FICA	3,173
01-04-5050	MEDICARE	742
01-04-5052	IMRF	5,440
01-04-5054	GROUP HEALTH INS	40
01-04-5070	DUES	186
01-04-5090	COMMUNICATIONS	540
01-04-5250	BUILDING PERMIT EXPENSE	80,000
01-04-5450	CONTRACTUAL SERVICES	12,500
01-04-5580	TRAINING EXPENSE	500
<No Project>		154,291
Totals for dept 04 - BUILDING		154,291
Dept 06 - PARKS		
<No Project>		
01-06-5030	REG WAGES	26,245
01-06-5040	FICA	1,628
01-06-5050	MEDICARE	381
01-06-5052	IMRF	1,333
01-06-5060	OPERATING EXPENSE	1,500
01-06-5090	COMMUNICATIONS	2,840
01-06-5120	UTILITIES	4,000
01-06-5190	RENTAL-EQUIPMENT	2,000
01-06-5211	MAINTENANCE SUPPLIES	1,900
01-06-5370	GASOLINE	2,000
01-06-5391	MAINTENANCE-SPORTS/PLAYGROUND EQ	17,600
01-06-5400	MAINTENANCE EQUIPMENT	2,500
01-06-5410	MAINTENANCE BUILDING	2,000
01-06-5440	MAINTENANCE GROUNDS	20,000
01-06-5450	CONTRACTUAL SERVICES	10,000
01-06-5480	CAPITAL EQUIPMENT	20,000
01-06-8500	TRANSFERS OUT-PARKS	45,000
<No Project>		160,927
Totals for dept 06 - PARKS		160,927
Dept 07 - ENHANCED DUI PROGRAM		
01-07-5480	CAPITAL EQUIPMENT	23,000
<No Project>		23,000
Totals for dept 07 - ENHANCED DUI PROGRAM		23,000
Dept 08 - GARBAGE HAULING		
01-08-5068	GARBAGE HAULING EXPENSE	708,000
<No Project>		708,000
Totals for dept 08 - GARBAGE HAULING		708,000

2024-25
FINANCE REVIEW
BUDGET

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 89 - GPD DOWN STATE PENSION FUND		
01-89-5621	GPD DOWNSTATE PENSION FUND	223,632
		<hr/>
		223,632
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	Totals for dept 89 - GPD DOWN STATE PENSION FUND	223,632
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TOTAL APPROPRIATIONS		4,913,387
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NET OF REVENUES/APPROPRIATIONS - FUND 01		248,135
		<hr/>
	BEGINNING FUND BALANCE	
	ENDING FUND BALANCE	

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 00 - GENERAL FUND		
<No Project>		
11-00-3015	COMMUNITY DAYS DONATIONS	20,000
11-00-3210	OTHER INCOME	17,000
11-00-3520	VENDOR FEES	3,400
11-00-3590	VIDEO GAMING LICENSE	12,000
11-00-3980	BEVERAGE SALES	25,000
11-00-8100	TRANSFERS IN	1,500
<No Project>		78,900
Totals for dept 00 - GENERAL FUND		78,900
TOTAL ESTIMATED REVENUES		78,900
APPROPRIATIONS		
Dept 00 - GENERAL FUND		
<No Project>		
11-00-5060	BEVERAGE OPERATIONS	15,500
11-00-5070	PERMITS & LICENSES	70
11-00-5079	ADVERTISING / MARKETING	3,930
11-00-5130	MISCELLANEOUS EXPENSES	500
11-00-5159	ENTERTAINMENT	42,200
11-00-5213	LABOR & OUTSIDE SERVICES	6,000
11-00-5610	EQUIPMENT & SERVICES	6,110
<No Project>		74,310
Totals for dept 00 - GENERAL FUND		74,310
TOTAL APPROPRIATIONS		74,310
NET OF REVENUES/APPROPRIATIONS - FUND 11		4,590
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

2024-25
FINANCE REVIEW
BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 00 - GENERAL FUND		
<No Project>		
12-00-3031	NON HOME RULE 1% SALES TAX	480,000
12-00-3050	TAX-ROAD AND BRIDGE	8,000
12-00-3211	PLANNED USE OF FUND RESERVES	900,000
12-00-3390	SSA#24 BOND INTEREST	13,000
12-00-3410	INTEREST EARNED	1,000
<No Project>		<u>1,402,000</u>
Totals for dept 00 - GENERAL FUND		<u>1,402,000</u>
TOTAL ESTIMATED REVENUES		<u>1,402,000</u>
APPROPRIATIONS		
Dept 00 - GENERAL FUND		
<No Project>		
12-00-5270	BANK FEES	500
12-00-5480	CAPITAL EQUIPMENT	900,000
12-00-5490	GO BOND PRINCIPAL	245,000
12-00-5491	GO BOND INTEREST	72,600
<No Project>		<u>1,218,100</u>
Totals for dept 00 - GENERAL FUND		<u>1,218,100</u>
TOTAL APPROPRIATIONS		<u>1,218,100</u>
NET OF REVENUES/APPROPRIATIONS - FUND 12		<u>183,900</u>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 00 - GENERAL FUND		
15-00-8100-PARK	TRANSFERS IN - PARKS	45,000
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15-00-8100-PBWK	TRANSFERS IN - PUBLIC WORKS	284,000
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15-00-8100-POLI	TRANSFERS IN - POLICE	45,300
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		45,300
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Totals for dept 00 - GENERAL FUND		374,300
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TOTAL ESTIMATED REVENUES		
		374,300
APPROPRIATIONS		
Dept 00 - GENERAL FUND		
15-00-5481-PBWK	CAPITAL PROJECTS - PUBLIC WORKS	330,000
		<hr/>
		330,000
15-00-5481-POLI	CAPITAL PROJECTS - POLICE	91,500
		<hr/>
		91,500
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Totals for dept 00 - GENERAL FUND		421,500
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TOTAL APPROPRIATIONS		
		421,500
		<hr/>
NET OF REVENUES/APPROPRIATIONS - FUND 15		
		(47,200)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 00 - GENERAL FUND		
<No Project>		
20-00-3022	INCOME - WASTEWATER	825,000
20-00-3032	INCOME - WATER	920,000
20-00-3080	LATE FEES	25,000
20-00-3310	FEE-TAP-ON - WATER	4,000
20-00-3360	METER SALES	7,605
20-00-3390	SSA#24 BOND INTEREST	13,000
20-00-3410	INTEREST EARNED	20,000
<No Project>		1,814,605
Totals for dept 00 - GENERAL FUND		1,814,605
TOTAL ESTIMATED REVENUES		
		1,814,605
APPROPRIATIONS		
Dept 10 - WATER SYSTEMS		
<No Project>		
20-10-5030	REG. WAGES	195,184
20-10-5032	WAGES - OVERTIME	8,000
20-10-5040	FICA	11,358
20-10-5050	MEDICARE	2,657
20-10-5052	IMRF	19,473
20-10-5054	GROUP HEALTH INS	33,989
20-10-5056	WORKER'S COMP INS	17,000
20-10-5058	UNIFORMS	2,000
20-10-5070	DUES	1,100
20-10-5080	LEGAL NOTICES	100
20-10-5090	COMMUNICATIONS	11,570
20-10-5100	POSTAGE	2,900
20-10-5110	PRINTING	2,100
20-10-5120	UTILITIES	100,000
20-10-5180	SMALL TOOLS AND EQUIPMENT	4,000
20-10-5190	RENTAL-EQUIPMENT	4,120
20-10-5200	OFFICE SUPPLIES	1,000
20-10-5213	OUTSIDE SERVICES	6,000
20-10-5262	LAB SUPPLIES & EQUIPMENT	7,000
20-10-5281	CHEMICALS	85,000
20-10-5301	MAINT SUPPLIES-JANTORIAL	200
20-10-5310	INSURANCE LIABILITY	25,000
20-10-5320	INSURANCE VEHICLES & EQUIP.	7,000
20-10-5360	ENGINEERING SERVICES	8,000
20-10-5370	GASOLINE	7,000
20-10-5381	MAINTENANCE PARTS & MATERIALS	8,000
20-10-5390	MAINTENANCE VEHICLES	5,000
20-10-5410	MAINTENANCE BUILDING	2,000
20-10-5431	HYDRANT MAINTENANCE	10,000
20-10-5450	CONTRACTUAL SERVICES	32,400
20-10-5480	CAPITAL EQUIPMENT	239,000
20-10-5510	WATER METERS	30,000
20-10-5520	LABORATORY TESTING	50,000
20-10-5580	TRAINING EXPENSE	4,000
20-10-5601	REPAIRS-WATER DISTRIBUTION SYS.	6,000
20-10-5652	BRINE HAULING EXPENSES	60,000
20-10-5662	IEPA LOAN-PRINCIPAL	26,836
20-10-5672	IEPA LOAN - INTEREST	6,155
<No Project>		1,041,142
Totals for dept 10 - WATER SYSTEMS		1,041,142
Dept 20 - WASTEWATER SYSTEMS		
<No Project>		
20-20-5030	WAGES	184,893
20-20-5032	WAGES - OVERTIME	8,000
20-20-5040	FICA	11,464
20-20-5050	MEDICARE	2,681
20-20-5052	IMRF	19,655
20-20-5054	GROUP HEALTH INS	22,765
20-20-5058	UNIFORMS	1,800
20-20-5090	COMMUNICATIONS	6,170
20-20-5100	POSTAGE	2,900
20-20-5110	PRINTING	2,100
20-20-5120	UTILITIES	140,000
20-20-5180	SMALL TOOLS AND EQUIPMENT	4,000
20-20-5190	RENTAL-EQUIPMENT	3,120
20-20-5200	OFFICE SUPPLIES	1,000
20-20-5213	OUTSIDE SERVICES	32,000

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 20 - WASTEWATER SYSTEMS		
<No Project>		
20-20-5251	NPDES PERMITS	20,000
20-20-5262	LAB SUPPLIES & EQUIPMENT	8,000
20-20-5281	CHEMICALS	38,000
20-20-5301	MAINT SUPPLIES-JANITORIAL	200
20-20-5360	ENGINEERING SERVICES	8,000
20-20-5370	GASOLINE	7,000
20-20-5381	MAINTENANCE PARTS & MATERIALS	8,000
20-20-5390	MAINTENANCE VEHICLES	5,000
20-20-5410	MAINTENANCE BUILDING	4,000
20-20-5450	CONTRACTUAL SERVICES	80,000
20-20-5480	CAPITAL EQUIPMENT	282,800
20-20-5520	LABORATORY TESTING	44,000
20-20-5580	TRAINING EXPENSE	2,000
20-20-5602	REPAIRS-W/WATER COLLECTION SYS.	4,000
20-20-5660	COLLECTION SYS. PUMP MAINT.	8,000
<No Project>		961,548
Totals for dept 20 - WASTEWATER SYSTEMS		961,548
TOTAL APPROPRIATIONS		2,002,690
NET OF REVENUES/APPROPRIATIONS - FUND 20		(188,085)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 00 - GENERAL FUND		
<No Project>		
30-00-3410	INTEREST EARNED	20,000
30-00-3450	MOTOR FUEL TAX	337,697
<No Project>		<u>357,697</u>
Totals for dept 00 - GENERAL FUND		<u>357,697</u>
TOTAL ESTIMATED REVENUES		<u>357,697</u>
APPROPRIATIONS		
Dept 00 - GENERAL FUND		
30-00-5462	MFT RESOLUTION	125,000
Totals for dept 00 - GENERAL FUND		<u>125,000</u>
TOTAL APPROPRIATIONS		<u>125,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 30		<u>232,697</u>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

2024-25
FINANCE REVIEW
BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 00 - GENERAL FUND		
31-00-3410	INTEREST EARNED	3,000
Totals for dept 00 - GENERAL FUND		3,000
TOTAL ESTIMATED REVENUES		3,000
NET OF REVENUES/APPROPRIATIONS - FUND 31		3,000
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 00 - GENERAL FUND		
34-00-3010	PROPERTY TAX	316,000
Totals for dept 00 - GENERAL FUND		316,000
TOTAL ESTIMATED REVENUES		316,000
APPROPRIATIONS		
Dept 00 - GENERAL FUND		
34-00-5074	FACADE GRANT	100,000
Totals for dept 00 - GENERAL FUND		100,000
TOTAL APPROPRIATIONS		100,000
NET OF REVENUES/APPROPRIATIONS - FUND 34		216,000
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 00 - GENERAL FUND		
35-00-3010	PROPERTY TAX	943,000
		<u>943,000</u>
Totals for dept 00 - GENERAL FUND		<u>943,000</u>
TOTAL ESTIMATED REVENUES		<u>943,000</u>
APPROPRIATIONS		
Dept 00 - GENERAL FUND		
<No Project>		
35-00-5061	ADMINISTRATIVE FEES	5,550
35-00-5071	TIF NOTE INTEREST	255,910
35-00-5081	TIF NOTE PRINCIPAL	645,000
		<u>906,460</u>
Totals for dept 00 - GENERAL FUND		<u>906,460</u>
TOTAL APPROPRIATIONS		<u>906,460</u>
NET OF REVENUES/APPROPRIATIONS - FUND 35		<u>36,540</u>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 00 - GENERAL FUND		
<No Project>		
43-00-3490	EMPLOYER CONTRIBUTIONS	223,632
43-00-3491	EMPLOYEE CONTRIBUTIONS	100,000
<No Project>		<u>323,632</u>
Totals for dept 00 - GENERAL FUND		<u>323,632</u>
TOTAL ESTIMATED REVENUES		<u>323,632</u>
APPROPRIATIONS		
Dept 00 - GENERAL FUND		
<No Project>		
43-00-5030	RETIREE PENSION PAY	168,000
43-00-5040	FICA	16,000
43-00-5240	ACCOUNTING SERVICES	17,000
43-00-5321	PROFESSIONAL FEES	25,000
<No Project>		<u>226,000</u>
Totals for dept 00 - GENERAL FUND		<u>226,000</u>
TOTAL APPROPRIATIONS		<u>226,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 43		<u>97,632</u>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
ESTIMATED REVENUES - ALL FUNDS		10,774,656
APPROPRIATIONS - ALL FUNDS		9,987,447
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		787,209
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 January 1, 2024, as adopted on December 6, 2023.

(SEAL)

Date: _____

Taunya Fischer, Finance Director